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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
360 CAP INDUST FUND ORDINARY UNITS	TIX	7,236	91,520,230	0.01
A.P. EAGERS LIMITED ORDINARY	APE	7,411	176,769,473	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	709,455	513,779,939	0.14
ABM RESOURCES NL ORDINARY	ABU	3,139,320	3,786,864,475	0.08
ACADEMIES AUS GRP ORDINARY	AKG	3,528	56,157,234	0.01
ACRUX LIMITED ORDINARY	ACR	16,371,578	166,521,711	9.83
ADELAIDE BRIGHTON ORDINARY	ABC	10,408,199	640,535,020	1.62
ADITYA BIRLA ORDINARY	ABY	116,196	313,372,551	0.04
ADMEDUS LTD ORDINARY	AHZ	698,551	1,256,787,921	0.06
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AFFINITY EDU GRP LTD ORDINARY	AFJ	300,000	137,305,302	0.22
AGL ENERGY LIMITED ORDINARY	AGK	7,797,062	559,719,746	1.39
AINSWORTH GAME TECH. ORDINARY	AGI	1,655,619	322,193,331	0.51
AJ LUCAS GROUP ORDINARY	AJL	57,000	267,383,816	0.02
ALACER GOLD CORP. CDI 1:1	AQG	519,185	91,724,935	0.57
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	314,396	195,702,333	0.16
ALKANE RESOURCES LTD ORDINARY	ALK	997,415	372,639,000	0.27
ALLIANCE AVIATION ORDINARY	AQZ	1,000	105,542,373	0.00
ALS LTD ORDINARY	ALQ	32,511,727	394,252,273	8.25
ALTIUM LIMITED ORDINARY	ALU	62,583	113,272,762	0.06



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ALTONA MINING LTD ORDINARY	АОН	229,045	532,234,704	0.04
ALUMINA LIMITED ORDINARY	AWC	77,996,185	2,806,225,615	2.78
AMALGAMATED HOLDINGS ORDINARY	AHD	13,871	157,854,701	0.01
AMCOM TELECOMM. ORDINARY	AMM	1,120,594	245,322,894	0.46
AMCOR LIMITED ORDINARY	AMC	4,577,823	1,206,684,923	0.38
AMP LIMITED ORDINARY	AMP	40,712,671	2,957,737,964	1.38
ANSELL LIMITED ORDINARY	ANN	4,869,054	152,937,881	3.18
ANTARES ENERGY LTD ORDINARY	AZZ	531,811	255,000,000	0.21
ANZ BANKING GRP LTD ORDINARY	ANZ	9,208,720	2,744,118,670	0.34
APA GROUP STAPLED SECURITIES	APA	22,245,118	835,750,807	2.66
APN NEWS & MEDIA ORDINARY	APN	2,082,552	1,029,041,356	0.20
AQUARIUS PLATINUM. ORDINARY	AQP	11,017,021	488,103,453	2.26
AQUILA RESOURCES ORDINARY	AQA	5,793,020	411,804,442	1.41
ARAFURA RESOURCE LTD ORDINARY	ARU	2	441,270,644	0.00
ARB CORPORATION ORDINARY	ARP	1,730,332	72,493,302	2.39
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	2,502,924	405,055,708	0.62
ARENA REIT. ORDINARY UNITS	ARF	33,164	211,495,653	0.02
ARISTOCRAT LEISURE ORDINARY	ALL	8,495,239	551,418,047	1.54
ARRIUM LTD ORDINARY	ARI	25,500,478	1,366,183,142	1.87
ASCIANO LIMITED ORDINARY	AIO	9,045,106	975,385,664	0.93



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ASG GROUP LIMITED ORDINARY	ASZ	568,838	206,720,839	0.28
ASPEN GROUP ORD/UNITS STAPLED	APZ	44,399	119,948,774	0.04
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	52,170	67,211,752	0.08
ASX LIMITED ORDINARY	ASX	5,436,606	193,595,162	2.81
ATLAS IRON LIMITED ORDINARY	AGO	100,931,664	915,496,158	11.02
ATRUM COAL NL ORDINARY	ATU	286,209	76,305,842	0.38
AUCKLAND INTERNATION ORDINARY	AIA	4,277	1,190,484,097	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	65,813,083	2,137,284,503	3.08
AURORA OIL & GAS ORDINARY	AUT	1,472,657	448,785,778	0.33
AUSDRILL LIMITED ORDINARY	ASL	27,170,332	312,277,224	8.70
AUSENCO LIMITED ORDINARY	AAX	4,362,621	168,449,799	2.59
AUSTAL LIMITED ORDINARY	ASB	242,755	346,379,377	0.07
AUSTBROKERS HOLDINGS ORDINARY	AUB	9,140	59,955,596	0.02
AUSTIN ENGINEERING ORDINARY	ANG	1,052,096	84,274,004	1.25
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	374,199	578,984,528	0.06
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,224,633	532,442,368	0.61
AUSTRALIAN EDUCATION UNITS	AEU	13	205,069,661	0.00
AUSTRALIAN INFR LTD ORDINARY	AIX	14,364	620,733,944	0.00
AUSTRALIAN PHARM. ORDINARY	API	11,066,856	488,115,883	2.27
AUTOMOTIVE HOLDINGS ORDINARY	AHE	192,370	306,437,941	0.06



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AVEO GROUP STAPLED SECURITIES	AOG	11,499,759	500,111,460	2.30
AWE LIMITED ORDINARY	AWE	423,567	522,696,385	0.08
AZONTO PET LTD ORDINARY	APY	1	1,158,625,100	0.00
AZUMAH RESOURCES ORDINARY	AZM	1	356,189,096	0.00
BANDANNA ENERGY ORDINARY	BND	24,309,269	528,481,199	4.60
BANK OF QUEENSLAND. ORDINARY	BOQ	4,886,231	339,560,605	1.44
BANNERMAN RESOURCES ORDINARY	BMN	300,047	324,938,790	0.09
BASE RES LIMITED ORDINARY	BSE	5,539,047	561,840,029	0.99
BATHURST RES LTD. ORDINARY	BRL	11,328,901	944,931,961	1.20
BC IRON LIMITED ORDINARY	BCI	1,997,793	124,028,630	1.61
BEACH ENERGY LIMITED ORDINARY	ВРТ	22,229,036	1,291,444,999	1.72
BEADELL RESOURCE LTD ORDINARY	BDR	32,205,225	790,777,280	4.07
BEGA CHEESE LTD ORDINARY	BGA	582,214	152,245,802	0.38
BENDIGO AND ADELAIDE ORDINARY	BEN	11,753,765	433,893,557	2.71
BENITEC BIOPHARMA ORDINARY	BLT	4,369	114,898,793	0.00
BENTHAM IMF LTD ORDINARY	IMF	4,512,721	165,370,269	2.73
BERKELEY RESOURCES ORDINARY	ВКҮ	60,659	180,361,323	0.03
BETASHARES ASX RES ETF UNITS	QRE	517,432	3,022,150	17.12
BHP BILLITON LIMITED ORDINARY	ВНР	9,815,803	3,211,691,105	0.31
BIGAIR GROUP LIMITED ORDINARY	BGL	29,488	172,872,340	0.02



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BILLABONG ORDINARY	BBG	12,120,113	990,370,034	1.22
BIONOMICS LIMITED ORDINARY	BNO	118,668	417,331,567	0.03
BLACKMORES LIMITED ORDINARY	BKL	6,999	17,113,392	0.04
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	258,068	164,285,950	0.16
BLUESCOPE STEEL LTD ORDINARY	BSL	5,557,649	558,848,896	0.99
BOART LONGYEAR ORDINARY	BLY	44,225,292	461,163,412	9.59
BORAL LIMITED. ORDINARY	BLD	20,086,701	782,736,249	2.57
BRADKEN LIMITED ORDINARY	BKN	16,646,899	171,027,249	9.73
BRAMBLES LIMITED ORDINARY	BXB	2,068,610	1,562,895,407	0.13
BREVILLE GROUP LTD ORDINARY	BRG	2,129,493	130,095,322	1.64
BRICKWORKS LIMITED ORDINARY	BKW	18,643	148,038,996	0.01
BROCKMAN MINING LTD ORDINARY	ВСК	36	8,381,982,131	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	2,095	282,727,073	0.00
BURU ENERGY ORDINARY	BRU	14,912,715	298,505,530	5.00
BWP TRUST ORDINARY UNITS	BWP	8,378,157	634,395,195	1.32
CABCHARGE AUSTRALIA ORDINARY	CAB	9,000,886	120,430,683	7.47
CALIBRE GROUP LTD ORDINARY	CGH	2,293	333,200,148	0.00
CALTEX AUSTRALIA ORDINARY	СТХ	1,255,215	270,000,000	0.46
CAPITOL HEALTH ORDINARY	CAJ	296,363	431,180,115	0.07
CARDNO LIMITED ORDINARY	CDD	6,719,873	162,627,638	4.13



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CARINDALE PROPERTY UNIT	CDP	244	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	734	986,565,952	0.00
CARSALES.COM LTD ORDINARY	CRZ	6,772,506	237,818,965	2.85
CASH CONVERTERS ORDINARY	CCV	11,132,033	428,886,124	2.60
CEDAR WOODS PROP. ORDINARY	CWP	34,796	77,595,785	0.04
CENTRAL PETROLEUM ORDINARY	СТР	547,620	348,718,957	0.16
CERAMIC FUEL CELLS ORDINARY	CFU	994,772	2,456,930,574	0.04
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	70,382,840	3,018,050,810	2.33
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	12,628	214,101,013	0.01
CHALLENGER LIMITED ORDINARY	CGF	984,063	530,862,585	0.19
CHANDLER MACLEOD LTD ORDINARY	CMG	1	547,985,086	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	425,256	347,925,558	0.12
CHARTER HALL RETAIL UNITS	CQR	12,320,988	369,040,750	3.34
CHORUS LIMITED ORDINARY	CNU	29,741	396,369,767	0.01
CITIGOLD CORP LTD ORDINARY	СТО	153,427	1,495,764,906	0.01
COAL OF AFRICA LTD ORDINARY	CZA	426	1,048,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	6,116,469	641,394,435	0.95
COBAR CONSOLIDATED ORDINARY	CCU	100,000	329,715,353	0.03
COCA-COLA AMATIL ORDINARY	CCL	16,969,370	763,590,249	2.22
COCHLEAR LIMITED ORDINARY	СОН	9,343,070	57,062,020	16.37



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COCKATOO COAL ORDINARY	СОК	167,987	4,560,196,928	0.00
CODAN LIMITED ORDINARY	CDA	696,397	176,969,924	0.39
COFFEY INTERNATIONAL ORDINARY	COF	1,917	255,833,165	0.00
COLLECTION HOUSE ORDINARY	CLH	2,158,290	129,717,785	1.66
COLLINS FOODS LTD ORDINARY	CKF	20,754	93,000,003	0.02
COMMONWEALTH BANK, ORDINARY	СВА	9,449,531	1,621,319,194	0.58
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	12,610,293	556,203,079	2.27
CORP TRAVEL LIMITED ORDINARY	CTD	94,332	89,890,762	0.10
COVER-MORE GRP LTD ORDINARY	CVO	553,779	317,750,000	0.17
CREDIT CORP GROUP ORDINARY	ССР	311,132	46,131,882	0.67
CROMWELL PROP STAPLED SECURITIES	CMW	18,084,885	1,724,697,156	1.05
CROWE HORWATH AUS ORDINARY	CRH	926,992	273,005,429	0.34
CROWN RESORTS LTD ORDINARY	CWN	4,238,112	728,394,185	0.58
CSG LIMITED ORDINARY	CSV	189,096	278,973,075	0.07
CSL LIMITED ORDINARY	CSL	1,060,350	480,673,173	0.22
CSR LIMITED ORDINARY	CSR	14,561,126	506,000,315	2.88
CUDECO LIMITED ORDINARY	CDU	9,019,052	234,583,408	3.84
DART ENERGY LTD ORDINARY	DTE	1,817,379	1,108,752,733	0.16
DATA#3 LIMITED ORDINARY	DTL	219,235	153,974,950	0.14



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DAVID JONES LIMITED ORDINARY	DJS	4,681,789	537,137,845	0.87
DECMIL GROUP LIMITED ORDINARY	DCG	1,709,848	168,657,794	1.01
DEEP YELLOW LIMITED ORDINARY	DYL	840	1,617,041,367	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	8,548,839	5,433,110,810	0.16
DICK SMITH HLDGS ORDINARY	DSH	14,937,994	236,511,364	6.32
DISCOVERY METALS LTD ORDINARY	DML	1,891,610	560,034,418	0.34
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,965,360	85,915,713	2.29
DONACO INTERNATIONAL ORDINARY	DNA	233,511	460,178,463	0.05
DOWNER EDI LIMITED ORDINARY	DOW	14,366,938	435,399,975	3.30
DRAGON MINING LTD ORDINARY	DRA	147	88,840,613	0.00
DRILLSEARCH ENERGY ORDINARY	DLS	14,774,463	432,965,895	3.41
DUET GROUP STAPLED US PROHIBIT.	DUE	13,401,198	1,317,809,323	1.02
DULUXGROUP LIMITED ORDINARY	DLX	2,052,010	381,093,950	0.54
DWS LTD ORDINARY	DWS	6,450	132,362,763	0.00
ECHO ENTERTAINMENT ORDINARY	EGP	40,105,891	825,672,730	4.86
ELDERS LIMITED ORDINARY	ELD	19,587,791	455,013,329	4.30
ELEMENTAL MINERALS ORDINARY	ELM	170,287	303,263,391	0.06
EMECO HOLDINGS ORDINARY	EHL	12,509,603	599,675,707	2.09
ENDEAVOUR MIN CORP CDI 1:1	EVR	34,986	58,567,618	0.06
ENERGY RESOURCES ORDINARY 'A'	ERA	9,060,438	517,725,062	1.75



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ENERGY WORLD CORPOR. ORDINARY	EWC	43,406,799	1,734,166,672	2.50
ENVESTRA LIMITED ORDINARY	ENV	564,196	1,796,808,474	0.03
EQUATORIAL RES LTD ORDINARY	EQX	182	122,185,353	0.00
EQUITY TRUSTEES ORDINARY	EQT	10,048	19,104,667	0.05
ERM POWER LIMITED ORDINARY	EPW	173,067	239,269,727	0.07
ETHANE PIPELINE STAPLED SECURITIES	EPX	4,168	69,302,275	0.01
EVOLUTION MINING LTD ORDINARY	EVN	29,428,211	709,989,453	4.14
FAIRFAX MEDIA LTD ORDINARY	FXJ	74,680,183	2,351,955,725	3.18
FANTASTIC HOLDINGS ORDINARY	FAN	18,891	103,068,398	0.02
FAR LTD ORDINARY	FAR	23,759,721	2,499,846,742	0.95
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	4,484,716	1,427,641,565	0.31
FINBAR GROUP LIMITED ORDINARY	FRI	1	227,018,204	0.00
FISHER & PAYKEL H. ORDINARY	FPH	1,179,017	551,121,498	0.21
FLEETWOOD CORP ORDINARY	FWD	2,284,097	60,581,211	3.77
FLETCHER BUILDING ORDINARY	FBU	1,413,098	687,854,788	0.21
FLEXIGROUP LIMITED ORDINARY	FXL	1,979,840	304,096,060	0.65
FLIGHT CENTRE TRAVEL ORDINARY	FLT	6,335,745	100,562,587	6.30
FLINDERS MINES LTD ORDINARY	FMS	16,816,082	2,400,995,602	0.70
FOCUS MINERALS LTD ORDINARY	FML	1,936,223	9,137,375,877	0.02
FONTERRA SHARE FUND ORDINARY UNITS	FSF	33	106,913,918	0.00



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FORGE GROUP LIMITED ORDINARY	FGE	2,378,103	86,169,014	2.76
FORTESCUE METALS GRP ORDINARY	FMG	165,901,110	3,113,798,151	5.33
FREEDOM FOOD LTD ORDINARY	FNP	10,000	150,578,705	0.01
FREELANCER LTD ORDINARY	FLN	63,136	436,500,000	0.01
G.U.D. HOLDINGS ORDINARY	GUD	2,605,284	71,066,740	3.67
G8 EDUCATION LIMITED ORDINARY	GEM	9,765,392	327,354,270	2.98
GALAXY RESOURCES ORDINARY	GXY	329,458	1,027,077,829	0.03
GBST HOLDINGS ORDINARY	GBT	8,529	66,561,725	0.01
GDI PROPERTY GRP STAPLED SECURITIES	GDI	2,486	567,575,025	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	1,801,620	664,769,002	0.27
GEODYNAMICS LIMITED ORDINARY	GDY	819	435,880,130	0.00
GI DYNAMICS, INC CDI US PROHIBITED	GID	312,676	464,182,730	0.07
GINDALBIE METALS LTD ORDINARY	GBG	38,704,130	1,493,660,842	2.59
GOODMAN FIELDER. ORDINARY	GFF	33,229,121	1,955,559,207	1.70
GOODMAN GROUP STAPLED	GMG	8,050,320	1,727,685,976	0.47
GPT GROUP STAPLED SEC.	GPT	6,356,479	1,685,460,955	0.38
GRAINCORP LIMITED A CLASS ORDINARY	GNC	5,763,744	228,855,628	2.52
GRANGE RESOURCES. ORDINARY	GRR	5,801,183	1,157,097,869	0.50
GREENCROSS LIMITED ORDINARY	GXL	3,057	90,893,174	0.00
GREENLAND MIN EN LTD ORDINARY	GGG	4,224,705	576,452,827	0.73



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GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,488	488,029,437	0.00
GRYPHON MINERALS LTD ORDINARY	GRY	4,237,028	401,011,505	1.06
GUILDFORD COAL LTD ORDINARY	GUF	47,891	761,857,020	0.01
GWA GROUP LTD ORDINARY	GWA	11,652,169	306,533,770	3.80
HARVEY NORMAN ORDINARY	HVN	62,545,145	1,062,316,784	5.89
HENDERSON GROUP CDI 1:1	HGG	2,291,073	655,128,628	0.35
HFA HOLDINGS LIMITED ORDINARY	HFA	3,809	118,738,157	0.00
HIGHLANDS PACIFIC ORDINARY	HIG	3,153	854,261,346	0.00
HILLGROVE RES LTD ORDINARY	HGO	794,270	1,180,889,221	0.07
HILLS LTD ORDINARY	HIL	576,717	235,173,156	0.25
HORIZON OIL LIMITED ORDINARY	HZN	91,102,971	1,301,647,932	7.00
HOTEL PROPERTY STAPLED	HPI	78,267	132,870,000	0.06
ICAR ASIA LTD ORDINARY	ICQ	30,645	121,889,834	0.03
ICON ENERGY LIMITED ORDINARY	ICN	27,075	615,774,351	0.00
IINET LIMITED ORDINARY	IIN	3,509,604	161,238,847	2.18
ILUKA RESOURCES ORDINARY	ILU	40,391,581	418,700,517	9.65
IMDEX LIMITED ORDINARY	IMD	4,026,526	212,110,368	1.90
INCITEC PIVOT ORDINARY	IPL	22,004,870	1,644,919,097	1.34
INDEPENDENCE GROUP ORDINARY	IGO	620,039	233,323,905	0.27
INDOCHINE MINING LTD ORDINARY	IDC	18,008	1,003,497,126	0.00



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INDOPHIL RESOURCES ORDINARY	IRN	25,710	1,203,146,194	0.00
INDUSTRIA REIT STAPLED	IDR	64,232	125,000,001	0.05
INFIGEN ENERGY STAPLED SECURITIES	IFN	2,922,946	764,993,434	0.38
INGENIA GROUP STAPLED SECURITIES	INA	1,008,509	676,240,232	0.15
INSURANCE AUSTRALIA ORDINARY	IAG	21,369,096	2,341,618,048	0.91
INTREPID MINES ORDINARY	IAU	16,443,828	557,122,464	2.95
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	466,667	614,047,458	0.08
INVOCARE LIMITED ORDINARY	IVC	4,099,425	110,030,298	3.73
IOOF HOLDINGS LTD ORDINARY	IFL	1,858,533	232,118,034	0.80
IPROPERTY GROUP LTD ORDINARY	IPP	968,169	181,579,840	0.53
IRESS LIMITED ORDINARY	IRE	1,824,776	158,585,126	1.15
IRON ORE HOLDINGS ORDINARY	IOH	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	372,618	260,889,894	0.14
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	5,459,373	445,037,502	1.23
JAPARA HEALTHCARE LT ORDINARY	JHC	7,337,750	262,500,000	2.80
JB HI-FI LIMITED ORDINARY	JBH	11,223,097	100,385,400	11.18
KAGARA LTD ORDINARY	KZL	3,349,855	798,953,117	0.42
KAROON GAS AUSTRALIA ORDINARY	KAR	15,516,324	255,841,581	6.06
KATHMANDU HOLD LTD ORDINARY	KMD	346,075	200,473,338	0.17
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00



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KINGSGATE CONSOLID. ORDINARY	KCN	7,871,255	223,584,937	3.52
KINGSROSE MINING LTD ORDINARY	KRM	355,232	358,611,493	0.10
LEIGHTON HOLDINGS ORDINARY	LEI	10,394,508	127,275,008	8.17
LEIGHTON HOLDINGS PROP.BID HOCHTIEF	LEIE	1,812,913	211,228,555	0.86
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	6,305,726	577,475,833	1.09
LIQUEFIED NATURAL ORDINARY	LNG	417,889	387,186,269	0.11
LONESTAR RESO LTD ORDINARY	LNR	600,536	752,187,211	0.08
LYCOPODIUM LIMITED ORDINARY	LYL	1	38,965,103	0.00
LYNAS CORPORATION ORDINARY	LYC	133,433,110	1,961,185,594	6.80
M2 GRP LTD ORDINARY	MTU	16,862,171	180,398,183	9.35
MACA LIMITED ORDINARY	MLD	215,458	202,676,373	0.11
MACMAHON HOLDINGS ORDINARY	MAH	100,802	1,261,699,966	0.01
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	4,736,304	487,230,540	0.97
MACQUARIE GROUP LTD ORDINARY	MQG	1,346,242	321,074,750	0.42
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,563,057	158,842,157	1.61
MATRIX C & E LTD ORDINARY	MCE	2,984,459	94,555,428	3.16
MAVERICK DRILLING ORDINARY	MAD	8,365,618	533,885,763	1.57
MAXITRANS INDUSTRIES ORDINARY	MXI	487,218	185,075,653	0.26
MAYNE PHARMA LTD ORDINARY	MYX	229,405	586,651,477	0.04
MCALEESE LTD ORDINARY	MCS	3,244	287,365,502	0.00



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MCMILLAN SHAKESPEARE ORDINARY	MMS	429,920	74,523,965	0.58
MCPHERSON'S LTD ORDINARY	MCP	199,598	95,434,645	0.21
MEDUSA MINING LTD ORDINARY	MML	5,749,222	207,794,301	2.77
MELBOURNE IT LIMITED ORDINARY	MLB	2	92,944,392	0.00
MERMAID MARINE ORDINARY	MRM	6,311,089	366,741,299	1.72
MESOBLAST LIMITED ORDINARY	MSB	19,710,577	321,616,694	6.13
METALS X LIMITED ORDINARY	MLX	872,839	1,655,386,110	0.05
METCASH LIMITED ORDINARY	MTS	98,806,739	888,338,048	11.12
MIGHTY RIVER POWER ORDINARY	MYT	3,675,746	1,400,012,517	0.26
MINCOR RESOURCES NL ORDINARY	MCR	117,291	188,208,274	0.06
MINERAL DEPOSITS ORDINARY	MDL	944,589	103,538,786	0.91
MINERAL RESOURCES. ORDINARY	MIN	6,385,631	186,556,246	3.42
MINT WIRELESS ORDINARY	MNW	1,160,928	407,372,395	0.28
MIRABELA NICKEL LTD ORDINARY	MBN	18,855,648	876,801,147	2.15
MIRVAC GROUP STAPLED SECURITIES	MGR	5,455,010	3,692,279,772	0.15
MOLOPO ENERGY LTD ORDINARY	MPO	224,667	248,505,936	0.09
MONADELPHOUS GROUP ORDINARY	MND	11,770,198	92,679,570	12.70
MORTGAGE CHOICE LTD ORDINARY	МОС	1,923	123,780,387	0.00
MOUNT GIBSON IRON ORDINARY	MGX	13,481,272	1,090,584,232	1.24
MULTIPLEX SITES SITES	MXUPA	1,800	4,500,000	0.04



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MURCHISON METALS LTD ORDINARY	MMX	215,291	450,497,346	0.05
MYER HOLDINGS LTD ORDINARY	MYR	57,985,906	585,684,551	9.90
NANOSONICS LIMITED ORDINARY	NAN	443,539	263,798,826	0.17
NATIONAL AUST. BANK ORDINARY	NAB	9,068,272	2,353,771,760	0.39
NATIONAL STORAGE STAPLED	NSR	242,601	244,897,097	0.10
NAVITAS LIMITED ORDINARY	NVT	3,111,995	375,712,581	0.83
NEARMAP LTD ORDINARY	NEA	141,484	337,346,101	0.04
NEON ENERGY LIMITED ORDINARY	NEN	225,474	553,037,848	0.04
NEW HOPE CORPORATION ORDINARY	NHC	1,072,061	830,933,112	0.13
NEWCREST MINING ORDINARY	NCM	8,206,768	766,510,971	1.07
NEWS CORP A NON-VOTING CDI	NWSLV	398,288	3,115,091	12.79
NEWS CORP B VOTING CDI	NWS	2,258,535	20,738,712	10.89
NEWSAT LIMITED ORDINARY	NWT	6,342,263	612,199,841	1.04
NEXTDC LIMITED ORDINARY	NXT	12,305,544	193,154,486	6.37
NEXUS ENERGY LIMITED ORDINARY	NXS	928,145	1,330,219,459	0.07
NIB HOLDINGS LIMITED ORDINARY	NHF	2,925,791	439,004,182	0.67
NICK SCALI LIMITED ORDINARY	NCK	1	81,000,000	0.00
NIDO PETROLEUM ORDINARY	NDO	47,402	2,048,317,635	0.00
NINE ENTERTAINMENT ORDINARY	NEC	9,643,138	940,295,023	1.03
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36



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NORTHERN IRON LTD ORDINARY	NFE	11,392	484,405,314	0.00
NORTHERN STAR ORDINARY	NST	728,559	578,591,915	0.13
NOVOGEN LIMITED ORDINARY	NRT	59,693	168,557,834	0.04
NRW HOLDINGS LIMITED ORDINARY	NWH	12,721,041	278,888,011	4.56
NUCOAL RESOURCES LTD ORDINARY	NCR	1	768,612,354	0.00
NUFARM LIMITED ORDINARY	NUF	16,494,635	264,021,627	6.25
OAKTON LIMITED ORDINARY	OKN	502	89,990,235	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	3,357,828	300,567,377	1.12
OCEANIA CAPITAL LTD ORDINARY	ОСР	1	35,307,209	0.00
OIL SEARCH LTD ORDINARY	OSH	8,412,178	1,496,692,453	0.56
OM HOLDINGS LIMITED ORDINARY	ОМН	1,987,991	733,423,337	0.27
ORICA LIMITED ORDINARY	ORI	8,273,611	370,924,362	2.23
ORIGIN ENERGY ORDINARY	ORG	7,792,010	1,103,645,753	0.71
OROCOBRE LIMITED ORDINARY	ORE	2,132,764	132,041,911	1.62
ORORA LIMITED ORDINARY	ORA	967,161	1,206,684,923	0.08
OROTONGROUP LIMITED ORDINARY	ORL	217,567	40,880,902	0.53
OZ MINERALS ORDINARY	OZL	11,622,618	303,470,022	3.83
OZFOREX GROUP LTD ORDINARY	OFX	4,718,552	240,000,000	1.97
PACIFIC BRANDS ORDINARY	PBG	17,631,854	917,226,291	1.92
PACT GROUP HLDGS LTD ORDINARY	PGH	2,842,480	294,097,961	0.97



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PALADIN ENERGY LTD ORDINARY	PDN	88,680,864	964,367,284	9.20
PANAUST LIMITED ORDINARY	PNA	3,620,786	635,580,654	0.57
PANORAMIC RESOURCES ORDINARY	PAN	775,226	322,275,824	0.24
PANTERRA GOLD LTD ORDINARY	PGI	1	772,781,012	0.00
PAPERLINX LIMITED ORDINARY	PPX	44,770	665,181,261	0.01
PAPILLON RES LTD ORDINARY	PIR	12,603,348	341,494,210	3.69
PATTIES FOODS LTD ORDINARY	PFL	1	139,144,338	0.00
PEET LIMITED ORDINARY	PPC	77,478	433,389,348	0.02
PERPETUAL LIMITED ORDINARY	PPT	1,255,905	46,574,426	2.70
PERSEUS MINING LTD ORDINARY	PRU	19,911,079	526,656,401	3.78
PHARMAXIS LTD ORDINARY	PXS	408,118	309,514,849	0.13
PLATINUM ASSET ORDINARY	PTM	663,817	580,336,142	0.11
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PLATINUM CAPITAL LTD ORDINARY	PMC	5,675	231,071,933	0.00
PMP LIMITED ORDINARY	PMP	1,571,414	323,781,124	0.49
PRANA BIOTECHNOLOGY ORDINARY	PBT	793,975	488,646,960	0.16
PREMIER INVESTMENTS ORDINARY	PMV	128,515	155,714,874	0.08
PRIMA BIOMED LTD ORDINARY	PRR	352,470	1,228,709,341	0.03
PRIMARY HEALTH CARE ORDINARY	PRY	15,266,345	505,659,944	3.02
PRIME MEDIA GRP LTD ORDINARY	PRT	1,732,047	366,330,303	0.47



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PROGRAMMED ORDINARY	PRG	73,191	118,253,992	0.06
PULSE HEALTH LIMITED ORDINARY	PHG	54,347	129,869,479	0.04
PURA VIDA ENERGY NL ORDINARY	PVD	36,537	127,168,198	0.03
QANTAS AIRWAYS ORDINARY	QAN	58,226,165	2,196,330,250	2.65
QBE INSURANCE GROUP ORDINARY	QBE	21,108,320	1,253,883,293	1.68
QRXPHARMA LTD ORDINARY	QRX	30,000	164,190,969	0.02
QUBE HOLDINGS LTD ORDINARY	QUB	23,159,140	1,028,551,156	2.25
RAMELIUS RESOURCES ORDINARY	RMS	12,110	365,740,380	0.00
RAMSAY HEALTH CARE ORDINARY	RHC	1,269,851	202,081,252	0.63
RCG CORPORATION LTD ORDINARY	RCG	125,147	263,808,625	0.05
RCR TOMLINSON ORDINARY	RCR	309,477	136,989,238	0.23
REA GROUP ORDINARY	REA	1,240,136	131,714,699	0.94
RECALL HOLDINGS LTD ORDINARY	REC	2,435,540	312,836,448	0.78
RECKON LIMITED ORDINARY	RKN	1,344,507	126,913,066	1.06
RED FORK ENERGY ORDINARY	RFE	2,447,724	501,051,719	0.49
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	124	99,600,000	0.00
REED RESOURCES LTD ORDINARY	RDR	1,015	523,453,895	0.00
REGIS RESOURCES ORDINARY	RRL	23,750,117	499,744,095	4.75
RESMED INC CDI 10:1	RMD	34,834,625	1,415,926,590	2.46



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RESOLUTE MINING ORDINARY	RSG	12,185,574	641,189,223	1.90
RESOURCE GENERATION ORDINARY	RES	1,220	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	4,733,640	144,868,508	3.27
REX MINERALS LIMITED ORDINARY	RXM	653,804	220,519,784	0.30
RIO TINTO LIMITED ORDINARY	RIO	3,579,221	435,758,720	0.82
ROC OIL COMPANY ORDINARY	ROC	303,685	687,618,400	0.04
ROYAL WOLF HOLDINGS ORDINARY	RWH	192,532	100,387,052	0.19
SAI GLOBAL LIMITED ORDINARY	SAI	11,451,933	210,793,906	5.43
SALMAT LIMITED ORDINARY	SLM	54	159,812,799	0.00
SAMSON OIL & GAS LTD ORDINARY	SSN	17,820,000	2,837,756,933	0.63
SANDFIRE RESOURCES ORDINARY	SFR	985,998	155,640,968	0.63
SANTOS LTD ORDINARY	STO	6,107,139	975,329,331	0.63
SARACEN MINERAL ORDINARY	SAR	604,710	792,784,738	0.08
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	41,717,095	648,628,320	6.43
SEDGMAN LIMITED ORDINARY	SDM	221,260	227,059,277	0.10
SEEK LIMITED ORDINARY	SEK	10,678,745	340,384,875	3.14
SELECT HARVESTS ORDINARY	SHV	4,896	57,999,427	0.01
SENEX ENERGY LIMITED ORDINARY	SXY	8,225,845	1,145,058,917	0.72
SERVCORP LIMITED ORDINARY	SRV	36,386	98,432,275	0.04
SERVICE STREAM ORDINARY	SSM	30	386,389,873	0.00



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SEVEN GROUP HOLDINGS ORDINARY	SVW	403,008	306,285,823	0.13
SEVEN WEST MEDIA LTD ORDINARY	SWM	2,592,777	999,160,872	0.26
SG FLEET GROUP LTD ORDINARY	SGF	6,694	242,691,826	0.00
SIGMA PHARMACEUTICAL ORDINARY	SIP	13,797,236	1,125,026,719	1.23
SILEX SYSTEMS ORDINARY	SLX	2,919,882	170,367,734	1.71
SILVER CHEF LIMITED ORDINARY	SIV	127,726	29,333,629	0.44
SILVER LAKE RESOURCE ORDINARY	SLR	25,479,579	503,233,971	5.06
SIMS METAL MGMT LTD ORDINARY	SGM	11,989,996	204,468,597	5.86
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	11,432,783	144,402,021	7.92
SINO GAS ENERGY ORDINARY	SEH	2,338,638	1,530,457,040	0.15
SIRIUS RESOURCES NL ORDINARY	SIR	11,468,504	261,980,167	4.38
SIRTEX MEDICAL ORDINARY	SRX	48,354	56,108,439	0.09
SKILLED GROUP LTD ORDINARY	SKE	1,902,928	235,254,496	0.81
SKY NETWORK ORDINARY	SKT	58,273	389,139,785	0.01
SKYCITY ENT GRP LTD ORDINARY	SKC	221,209	582,088,094	0.04
SLATER & GORDON ORDINARY	SGH	6,002,486	204,338,625	2.94
SMS MANAGEMENT. ORDINARY	SMX	2,227,774	70,099,763	3.18
SONIC HEALTHCARE ORDINARY	SHL	3,067,978	400,811,556	0.77
SOUTH BOULDER MINES ORDINARY	STB	1	129,127,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	50,982,865	3,386,607,080	1.51



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SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	38,468,845	1,326,734,264	2.90
SPDR 200 FUND ETF UNITS	STW	88,283	45,026,368	0.20
SPDR 200 RESOURCES ETF UNITS	OZR	188	1,601,962	0.01
SPDR SMALL ORDS ETF UNITS	SSO	120,468	801,304	15.03
SPECIALTY FASHION ORDINARY	SFH	1,518	192,236,121	0.00
ST BARBARA LIMITED ORDINARY	SBM	27,711,552	488,074,077	5.68
STARPHARMA HOLDINGS ORDINARY	SPL	15,822,851	284,664,680	5.56
STEADFAST GROUP LTD ORDINARY	SDF	2,013,635	501,638,307	0.40
STH CRS ELECT ENGNR ORDINARY	SXE	19,573	161,523,130	0.01
STHN CROSS MEDIA ORDINARY	SXL	13,163,240	705,246,986	1.87
STOCKLAND UNITS/ORD STAPLED	SGP	19,709,701	2,326,978,560	0.85
STRAITS RES LTD. ORDINARY	SRQ	28,747	1,217,730,293	0.00
STW COMMUNICATIONS ORDINARY	SGN	1,048,771	403,828,512	0.26
SUNCORP GROUP LTD ORDINARY	SUN	12,861,860	1,286,600,980	1.00
SUNDANCE ENERGY ORDINARY	SEA	11,913,539	547,675,861	2.18
SUNDANCE RESOURCES ORDINARY	SDL	85,541,098	3,079,369,367	2.78
SUNLAND GROUP LTD ORDINARY	SDG	109,572	181,710,087	0.06
SUPER RET REP LTD ORDINARY	SUL	2,480,520	196,731,620	1.26
SYD AIRPORT STAPLED US PROHIBIT.	SYD	16,164,431	2,216,216,041	0.73
SYRAH RESOURCES ORDINARY	SYR	5,698,371	162,475,614	3.51



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TABCORP HOLDINGS LTD ORDINARY	TAH	17,164,896	762,954,019	2.25
TANAMI GOLD NL ORDINARY	TAM	1	1,175,097,046	0.00
TANGIERS PETROLEUM ORDINARY	TPT	150,000	174,579,220	0.09
TAP OIL LIMITED ORDINARY	TAP	34,591	242,237,221	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	32,411	146,507,029	0.02
TATTS GROUP LTD ORDINARY	TTS	13,132,338	1,434,447,341	0.92
TECHNOLOGY ONE ORDINARY	TNE	221,070	307,751,455	0.07
TELECOM CORPORATION ORDINARY	TEL	8,472,312	1,828,530,844	0.46
TELSTRA CORPORATION. ORDINARY	TLS	25,713,826	12,443,074,357	0.21
TEN NETWORK HOLDINGS ORDINARY	TEN	159,878,060	2,630,984,596	6.08
TERANGA GOLD CORP CDI 1:1	TGZ	220,963	101,778,769	0.22
TFS CORPORATION LTD ORDINARY	TFC	1,000,289	282,157,408	0.35
THE REJECT SHOP ORDINARY	TRS	2,852,956	28,826,248	9.90
TIGER RESOURCES ORDINARY	TGS	787,952	838,897,617	0.09
TITAN ENERGY SERVICE ORDINARY	TTN	13,310	50,561,915	0.03
TOLL HOLDINGS LTD ORDINARY	TOL	30,910,551	717,133,875	4.31
TOX FREE SOLUTIONS ORDINARY	TOX	2,949,358	133,252,359	2.21
TPG TELECOM LIMITED ORDINARY	TPM	7,600,267	793,808,141	0.96
TRADE ME GROUP ORDINARY	TME	1,358,383	396,548,005	0.34
TRANSFIELD SERVICES ORDINARY	TSE	42,148,860	512,457,716	8.22



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TRANSPACIFIC INDUST. ORDINARY	TPI	14,382,648	1,578,786,704	0.91
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	8,691,994	1,817,200,970	0.48
TREASURY GROUP ORDINARY	TRG	15,694	23,070,755	0.07
TREASURY WINE ESTATE ORDINARY	TWE	55,561,553	649,427,560	8.56
TROY RESOURCES LTD ORDINARY	TRY	3,397,739	195,034,997	1.74
UGL LIMITED ORDINARY	UGL	18,476,106	166,511,240	11.10
UNILIFE CORPORATION CDI 6:1	UNS	120,000	259,710,264	0.05
US MASTERS RES FUND ORDINARY UNITS	URF	27	263,972,915	0.00
UXC LIMITED ORDINARY	UXC	3,249,783	321,271,353	1.01
VEDA GROUP LTD ORDINARY	VED	9,343,443	842,055,406	1.11
VILLAGE ROADSHOW LTD ORDINARY	VRL	1,731,347	159,498,988	1.09
VIRGIN AUS HLDG LTD ORDINARY	VAH	47,801,469	3,514,825,734	1.36
VIRTUS HEALTH LTD ORDINARY	VRT	3,353,203	79,722,678	4.21
VISION EYE INSTITUTE ORDINARY	VEI	185,084	161,017,230	0.11
VOCATION LTD ORDINARY	VET	11,194,609	200,000,000	5.60
VOCUS COMMS LTD ORDINARY	VOC	513,972	92,834,500	0.55
WARRNAMBOOL CHEESE ORDINARY	WCB	4	56,098,797	0.00
WATERMARK FUND LTD ORDINARY	WMK	9,582	83,796,036	0.01
WATPAC LIMITED ORDINARY	WTP	3,929	186,489,922	0.00
WDS LIMITED ORDINARY	WDS	1,978	144,740,614	0.00



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WEBJET LIMITED ORDINARY	WEB	1,892,713	79,397,959	2.38
WESFARMERS LIMITED ORDINARY	WES	5,887,363	1,143,274,951	0.51
WESTERN AREAS LTD ORDINARY	WSA	19,417,102	232,310,014	8.36
WESTERN DESERT RES. ORDINARY	WDR	6,213,000	620,049,919	1.00
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	6,055,681	2,078,089,686	0.29
WESTFIELD RETAIL TST UNIT STAPLED	WRT	15,310,907	2,979,214,029	0.51
WESTPAC BANKING CORP ORDINARY	WBC	26,431,088	3,109,048,309	0.85
WHITE ENERGY COMPANY ORDINARY	WEC	40,000	322,974,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	66,186,839	1,025,692,710	6.45
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	7,734,654	823,910,657	0.94
WOOLWORTHS LIMITED ORDINARY	wow	6,969,596	1,257,442,394	0.55
WORLEYPARSONS LTD ORDINARY	WOR	4,803,322	243,480,720	1.97
WOTIF.COM HOLDINGS ORDINARY	WTF	10,589,499	211,736,244	5.00
XERO LTD ORDINARY	XRO	25,000	127,610,312	0.02
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	54,267	93,464,870	0.06
Z ENERGY LTD ORDINARY	ZNZ	1,500,000	400,000,000	0.38