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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	1,642	91,520,230	0.00
A.P. EAGERS LIMITED ORDINARY	APE	7,292	176,769,473	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	626,010	513,779,939	0.12
ABM RESOURCES NL ORDINARY	ABU	3,139,320	3,786,864,475	0.08
ACRUX LIMITED ORDINARY	ACR	17,511,690	166,521,711	10.52
ADELAIDE BRIGHTON ORDINARY	ABC	10,611,710	640,535,020	1.66
ADITYA BIRLA ORDINARY	ABY	116,393	313,372,551	0.04
ADMEDUS LTD ORDINARY	AHZ	2,179,000	1,256,787,921	0.17
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	7,451,799	559,719,746	1.33
AINSWORTH GAME TECH. ORDINARY	AGI	1,657,204	322,193,331	0.51
AJ LUCAS GROUP ORDINARY	AJL	57,000	267,383,816	0.02
ALACER GOLD CORP. CDI 1:1	AQG	557,686	91,724,935	0.61
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	309,126	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	32,600,594	394,252,273	8.27
ALTIUM LIMITED ORDINARY	ALU	65,491	113,272,762	0.06
ALTONA MINING LTD ORDINARY	АОН	229,045	532,234,704	0.04
ALUMINA LIMITED ORDINARY	AWC	76,716,805	2,806,225,615	2.73



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AMALGAMATED HOLDINGS ORDINARY	AHD	10,668	157,854,701	0.01
AMCOM TELECOMM. ORDINARY	AMM	1,172,309	245,322,894	0.48
AMCOR LIMITED ORDINARY	AMC	5,032,810	1,206,684,923	0.42
AMP CAPITAL CHINA ORDINARY UNITS	AGF	10,889,808	374,593,484	2.91
AMP LIMITED ORDINARY	AMP	39,364,324	2,957,737,964	1.33
ANSELL LIMITED ORDINARY	ANN	4,761,546	152,937,881	3.11
ANTARES ENERGY LTD ORDINARY	AZZ	766,295	255,000,000	0.30
ANTEO DIAGNOSTICS ORDINARY	ADO	4,500	831,689,493	0.00
ANZ BANKING GRP LTD ORDINARY	ANZ	9,079,326	2,744,118,670	0.33
APA GROUP STAPLED SECURITIES	APA	29,319,295	835,750,807	3.51
APN NEWS & MEDIA ORDINARY	APN	2,439,175	1,029,041,356	0.24
AQUARIUS PLATINUM. ORDINARY	AQP	7,078,136	488,103,453	1.45
AQUILA RESOURCES ORDINARY	AQA	6,256,305	411,804,442	1.52
ARAFURA RESOURCE LTD ORDINARY	ARU	2	441,270,644	0.00
ARB CORPORATION ORDINARY	ARP	1,789,754	72,493,302	2.47
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	2,523,470	405,055,708	0.62
ARENA REIT. ORDINARY UNITS	ARF	33,293	211,495,653	0.02
ARISTOCRAT LEISURE ORDINARY	ALL	8,620,926	551,418,047	1.56
ARRIUM LTD ORDINARY	ARI	25,565,465	1,366,183,142	1.87
ASCIANO LIMITED ORDINARY	AIO	9,196,006	975,385,664	0.94



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ASG GROUP LIMITED ORDINARY	ASZ	568,838	206,720,839	0.28
ASPEN GROUP ORD/UNITS STAPLED	APZ	24,356	119,948,774	0.02
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	38,421	67,211,752	0.06
ASX LIMITED ORDINARY	ASX	5,526,446	193,595,162	2.85
ATLAS IRON LIMITED ORDINARY	AGO	99,283,107	915,496,158	10.84
ATRUM COAL NL ORDINARY	ATU	307,472	76,305,842	0.40
AUCKLAND INTERNATION ORDINARY	AIA	3,669	1,190,484,097	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	64,311,191	2,137,284,503	3.01
AURORA OIL & GAS ORDINARY	AUT	1,407,147	448,785,778	0.31
AUSDRILL LIMITED ORDINARY	ASL	26,776,153	312,277,224	8.57
AUSENCO LIMITED ORDINARY	AAX	4,392,938	168,449,799	2.61
AUSTAL LIMITED ORDINARY	ASB	251,765	346,379,377	0.07
AUSTBROKERS HOLDINGS ORDINARY	AUB	9,754	59,955,596	0.02
AUSTIN ENGINEERING ORDINARY	ANG	1,058,299	84,274,004	1.26
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	494,368	578,984,528	0.09
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,253,360	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	11,094,346	488,115,883	2.27
AUTOMOTIVE HOLDINGS ORDINARY	AHE	160,740	306,437,941	0.05



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AVEO GROUP STAPLED SECURITIES	AOG	11,529,122	500,111,460	2.31
AWE LIMITED ORDINARY	AWE	363,777	522,696,385	0.07
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	23,919,451	528,481,199	4.53
BANK OF QUEENSLAND. ORDINARY	BOQ	4,082,080	339,560,605	1.20
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	11,625,649	944,931,961	1.23
BC IRON LIMITED ORDINARY	BCI	2,460,230	124,028,630	1.98
BEACH ENERGY LIMITED ORDINARY	ВРТ	21,230,922	1,291,444,999	1.64
BEADELL RESOURCE LTD ORDINARY	BDR	33,074,982	790,777,280	4.18
BEGA CHEESE LTD ORDINARY	BGA	616,983	152,245,802	0.41
BENDIGO AND ADELAIDE ORDINARY	BEN	11,570,375	433,893,557	2.67
BENTHAM IMF LTD ORDINARY	IMF	4,482,180	165,370,269	2.71
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	10,434,358	3,211,691,105	0.32
BIGAIR GROUP LIMITED ORDINARY	BGL	25,998	172,872,340	0.02
BILLABONG ORDINARY	BBG	12,306,827	990,370,034	1.24



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BIONOMICS LIMITED ORDINARY	BNO	117,149	417,331,567	0.03
BLACKMORES LIMITED ORDINARY	BKL	7,476	17,113,392	0.04
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	258,068	164,285,950	0.16
BLUESCOPE STEEL LTD ORDINARY	BSL	5,213,890	558,848,896	0.93
BOART LONGYEAR ORDINARY	BLY	45,606,201	461,163,412	9.89
BORAL LIMITED. ORDINARY	BLD	22,284,677	782,736,249	2.85
BRADKEN LIMITED ORDINARY	BKN	16,886,825	171,027,249	9.87
BRAMBLES LIMITED ORDINARY	ВХВ	2,374,842	1,562,895,407	0.15
BREVILLE GROUP LTD ORDINARY	BRG	2,088,255	130,095,322	1.61
BRICKWORKS LIMITED ORDINARY	BKW	16,619	148,038,996	0.01
BROCKMAN MINING LTD ORDINARY	BCK	36	8,381,982,131	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	2,095	282,727,073	0.00
BURU ENERGY ORDINARY	BRU	15,034,582	298,505,530	5.04
BWP TRUST ORDINARY UNITS	BWP	8,132,377	634,395,195	1.28
BYRON ENERGY LTD ORDINARY	BYE	50,000	108,727,429	0.05
CABCHARGE AUSTRALIA ORDINARY	CAB	9,264,204	120,430,683	7.69
CALIBRE GROUP LTD ORDINARY	CGH	2,293	333,200,148	0.00
CALTEX AUSTRALIA ORDINARY	СТХ	1,205,049	270,000,000	0.45
CAPITOL HEALTH ORDINARY	CAJ	296,363	431,180,115	0.07
CARDNO LIMITED ORDINARY	CDD	6,785,860	162,627,638	4.17



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CARINDALE PROPERTY UNIT	CDP	2,061	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	734	986,565,952	0.00
CARSALES.COM LTD ORDINARY	CRZ	6,812,175	237,818,965	2.86
CASH CONVERTERS ORDINARY	CCV	11,326,428	428,886,124	2.64
CEDAR WOODS PROP. ORDINARY	CWP	35,791	77,595,785	0.05
CENTRAL PETROLEUM ORDINARY	СТР	1,079,879	348,718,957	0.31
CERAMIC FUEL CELLS ORDINARY	CFU	994,772	2,456,930,574	0.04
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	70,597,176	3,018,050,810	2.34
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	12,628	214,101,013	0.01
CHALLENGER LIMITED ORDINARY	CGF	1,061,533	530,862,585	0.20
CHANDLER MACLEOD LTD ORDINARY	CMG	1	547,985,086	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	401,642	347,925,558	0.12
CHARTER HALL RETAIL UNITS	CQR	12,427,049	369,040,750	3.37
CHORUS LIMITED ORDINARY	CNU	48,479	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	6,135,861	641,394,435	0.96
COBAR CONSOLIDATED ORDINARY	CCU	100,000	329,715,353	0.03
COCA-COLA AMATIL ORDINARY	CCL	16,485,420	763,590,249	2.16
COCHLEAR LIMITED ORDINARY	СОН	9,464,599	57,062,020	16.59



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COCKATOO COAL ORDINARY	СОК	167,987	4,560,196,928	0.00
CODAN LIMITED ORDINARY	CDA	697,436	176,969,924	0.39
COFFEY INTERNATIONAL ORDINARY	COF	1,917	255,833,165	0.00
COLLECTION HOUSE ORDINARY	CLH	2,159,594	129,717,785	1.66
COLLINS FOODS LTD ORDINARY	CKF	19,672	93,000,003	0.02
COMMONWEALTH BANK. ORDINARY	CBA	9,301,508	1,621,319,194	0.57
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	13,249,703	556,203,079	2.38
CORP TRAVEL LIMITED ORDINARY	CTD	121,840	89,890,762	0.14
COVER-MORE GRP LTD ORDINARY	CVO	458,623	317,750,000	0.14
CREDIT CORP GROUP ORDINARY	ССР	340,098	46,131,882	0.74
CROMWELL PROP STAPLED SECURITIES	CMW	18,208,282	1,724,697,156	1.06
CROWE HORWATH AUS ORDINARY	CRH	847,781	273,005,429	0.31
CROWN RESORTS LTD ORDINARY	CWN	4,677,884	728,394,185	0.64
CSG LIMITED ORDINARY	CSV	189,096	278,973,075	0.07
CSL LIMITED ORDINARY	CSL	941,564	480,675,477	0.20
CSR LIMITED ORDINARY	CSR	14,561,397	506,000,315	2.88
CUDECO LIMITED ORDINARY	CDU	9,099,711	234,583,408	3.88
DART ENERGY LTD ORDINARY	DTE	1,818,341	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	3,195,574	537,137,845	0.59
DECMIL GROUP LIMITED ORDINARY	DCG	1,502,949	168,657,794	0.89
DEEP YELLOW LIMITED ORDINARY	DYL	840	1,617,041,367	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	9,632,029	5,433,110,810	0.18
DICK SMITH HLDGS ORDINARY	DSH	14,905,293	236,511,364	6.30
DISCOVERY METALS LTD ORDINARY	DML	1,884,435	560,034,418	0.34
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,982,201	85,915,713	2.31
DONACO INTERNATIONAL ORDINARY	DNA	356,321	460,178,463	0.08
DOWNER EDI LIMITED ORDINARY	DOW	14,280,081	435,399,975	3.28
DRAGON MINING LTD ORDINARY	DRA	147	88,840,613	0.00
DRILLSEARCH ENERGY ORDINARY	DLS	15,895,214	432,965,895	3.67
DUET GROUP STAPLED US PROHIBIT.	DUE	14,077,873	1,317,809,323	1.07
DULUXGROUP LIMITED ORDINARY	DLX	2,232,913	381,093,950	0.59
DWS LTD ORDINARY	DWS	6,450	132,362,763	0.00
ECHO ENTERTAINMENT ORDINARY	EGP	39,060,315	825,672,730	4.73
ELDERS LIMITED ORDINARY	ELD	19,675,545	455,013,329	4.32
ELEMENTAL MINERALS ORDINARY	ELM	170,287	303,263,391	0.06
EMECO HOLDINGS ORDINARY	EHL	12,537,550	599,675,707	2.09
ENDEAVOUR MIN CORP CDI 1:1	EVR	35,736	58,567,618	0.06
ENERGY DEVELOPMENTS ORDINARY	ENE	145	169,673,095	0.00



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ENERGY RESOURCES ORDINARY 'A'	ERA	9,097,505	517,725,062	1.76
ENERGY WORLD CORPOR. ORDINARY	EWC	43,624,061	1,734,166,672	2.52
ENVESTRA LIMITED ORDINARY	ENV	588,752	1,796,808,474	0.03
EQUATORIAL RES LTD ORDINARY	EQX	182	122,185,353	0.00
EQUITY TRUSTEES ORDINARY	EQT	8,984	19,104,667	0.05
ERM POWER LIMITED ORDINARY	EPW	275,513	239,269,727	0.12
ETHANE PIPELINE STAPLED SECURITIES	EPX	4,168	69,302,275	0.01
EVOLUTION MINING LTD ORDINARY	EVN	32,275,658	709,989,453	4.55
FAIRFAX MEDIA LTD ORDINARY	FXJ	73,879,826	2,351,955,725	3.14
FANTASTIC HOLDINGS ORDINARY	FAN	18,891	103,068,398	0.02
FAR LTD ORDINARY	FAR	24,160,783	2,499,846,742	0.97
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	4,404,931	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	2,344,440	60,581,211	3.87
FLETCHER BUILDING ORDINARY	FBU	1,310,641	687,854,788	0.19
FLEXIGROUP LIMITED ORDINARY	FXL	1,803,170	304,096,060	0.59
FLIGHT CENTRE TRAVEL ORDINARY	FLT	6,543,302	100,562,587	6.51
FLINDERS MINES LTD ORDINARY	FMS	22,937,836	2,400,995,602	0.96
FOCUS MINERALS LTD ORDINARY	FML	1,936,223	9,137,375,877	0.02



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FONTERRA SHARE FUND ORDINARY UNITS	FSF	33	106,913,918	0.00
FORGE GROUP LIMITED ORDINARY	FGE	2,378,103	86,169,014	2.76
FORTESCUE METALS GRP ORDINARY	FMG	151,306,553	3,113,798,151	4.86
FREEDOM FOOD LTD ORDINARY	FNP	10,000	150,578,705	0.01
FREELANCER LTD ORDINARY	FLN	56,150	436,500,000	0.01
G.U.D. HOLDINGS ORDINARY	GUD	2,635,287	71,066,740	3.71
G8 EDUCATION LIMITED ORDINARY	GEM	10,012,287	327,354,270	3.06
GALAXY RESOURCES ORDINARY	GXY	376,014	1,027,077,829	0.04
GBST HOLDINGS ORDINARY	GBT	11,325	66,561,725	0.02
GDI PROPERTY GRP STAPLED SECURITIES	GDI	61,575	567,575,025	0.01
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	38,823,890	1,493,660,842	2.60
GOODMAN FIELDER. ORDINARY	GFF	23,035,619	1,955,559,207	1.18
GOODMAN GROUP STAPLED	GMG	7,066,582	1,727,685,976	0.41
GPT GROUP STAPLED SEC.	GPT	6,239,108	1,685,460,955	0.37
GRAINCORP LIMITED A CLASS ORDINARY	GNC	6,213,140	228,855,628	2.71
GRANGE RESOURCES. ORDINARY	GRR	6,136,230	1,157,097,869	0.53
GREENCROSS LIMITED ORDINARY	GXL	16,557	90,893,174	0.02



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GREENLAND MIN EN LTD ORDINARY	GGG	3,730,471	576,452,827	0.65
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	1,317,859	488,029,437	0.27
GRYPHON MINERALS LTD ORDINARY	GRY	4,248,423	401,011,505	1.06
GUILDFORD COAL LTD ORDINARY	GUF	543,115	761,857,020	0.07
GWA GROUP LTD ORDINARY	GWA	12,357,968	306,533,770	4.03
HARVEY NORMAN ORDINARY	HVN	63,976,535	1,062,316,784	6.02
HENDERSON GROUP CDI 1:1	HGG	2,864,216	655,128,628	0.44
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	56,349	235,173,156	0.02
HORIZON OIL LIMITED ORDINARY	HZN	89,760,996	1,301,647,932	6.90
HOTEL PROPERTY STAPLED	HPI	79,406	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	3,406,385	161,238,847	2.11
ILUKA RESOURCES ORDINARY	ILU	40,287,273	418,700,517	9.62
IMDEX LIMITED ORDINARY	IMD	4,303,763	212,110,368	2.03
INCITEC PIVOT ORDINARY	IPL	22,797,766	1,644,919,097	1.39
INDEPENDENCE GROUP ORDINARY	IGO	536,779	233,323,905	0.23



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INDOCHINE MINING LTD ORDINARY	IDC	18,008	1,003,497,126	0.00
INDOPHIL RESOURCES ORDINARY	IRN	25,710	1,203,146,194	0.00
INDUSTRIA REIT STAPLED	IDR	95,319	125,000,001	0.08
INFIGEN ENERGY STAPLED SECURITIES	IFN	2,911,990	764,993,434	0.38
INGENIA GROUP STAPLED SECURITIES	INA	1,005,759	676,240,232	0.15
INSURANCE AUSTRALIA ORDINARY	IAG	20,941,248	2,341,618,048	0.89
INTREPID MINES ORDINARY	IAU	15,757,914	557,122,464	2.83
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	400,796	614,047,458	0.07
INVOCARE LIMITED ORDINARY	IVC	4,289,514	110,030,298	3.90
IOOF HOLDINGS LTD ORDINARY	IFL	2,275,199	232,118,034	0.98
IPROPERTY GROUP LTD ORDINARY	IPP	1,139,769	181,579,840	0.63
IRESS LIMITED ORDINARY	IRE	2,215,065	158,585,126	1.40
IRON ORE HOLDINGS ORDINARY	IOH	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	372,452	260,889,894	0.14
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	5,022,562	445,037,502	1.13
JAPARA HEALTHCARE LT ORDINARY	JHC	7,493,524	262,500,000	2.85
JB HI-FI LIMITED ORDINARY	JBH	11,308,547	100,385,400	11.27
KAGARA LTD ORDINARY	KZL	3,349,855	798,953,117	0.42
KAROON GAS AUSTRALIA ORDINARY	KAR	14,786,646	255,841,581	5.78
KATHMANDU HOLD LTD ORDINARY	KMD	340,234	200,633,469	0.17



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KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	8,275,811	223,584,937	3.70
KINGSROSE MINING LTD ORDINARY	KRM	355,510	358,611,493	0.10
LEIGHTON HOLDINGS ORDINARY	LEI	12,159,599	338,503,563	3.59
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	7,022,432	577,475,833	1.22
LIQUEFIED NATURAL ORDINARY	LNG	549,228	387,186,269	0.14
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	134,960,302	1,961,185,594	6.88
M2 GRP LTD ORDINARY	MTU	17,236,133	180,398,183	9.55
MACA LIMITED ORDINARY	MLD	252,920	202,676,373	0.12
MACMAHON HOLDINGS ORDINARY	MAH	25,010	1,261,699,966	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	5,044,426	487,230,540	1.04
MACQUARIE GROUP LTD ORDINARY	MQG	1,347,439	321,078,194	0.42
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,535,993	158,842,157	1.60
MATRIX C & E LTD ORDINARY	MCE	2,971,558	94,555,428	3.14
MAVERICK DRILLING ORDINARY	MAD	8,276,856	533,885,763	1.55
MAXITRANS INDUSTRIES ORDINARY	MXI	483,209	185,075,653	0.26
MAYNE PHARMA LTD ORDINARY	MYX	242,615	586,651,477	0.04
MCMILLAN SHAKESPEARE ORDINARY	MMS	397,619	74,523,965	0.53



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MCPHERSON'S LTD ORDINARY	МСР	202,347	95,434,645	0.21
MEDUSA MINING LTD ORDINARY	MML	5,968,343	207,794,301	2.87
MELBOURNE IT LIMITED ORDINARY	MLB	2	92,944,392	0.00
MERMAID MARINE ORDINARY	MRM	6,299,212	366,766,098	1.72
MESOBLAST LIMITED ORDINARY	MSB	22,626,012	321,616,694	7.04
METALS X LIMITED ORDINARY	MLX	1,263,079	1,655,386,110	0.08
METCASH LIMITED ORDINARY	MTS	99,468,674	888,338,048	11.20
MIGHTY RIVER POWER ORDINARY	MYT	3,675,746	1,400,012,517	0.26
MINCOR RESOURCES NL ORDINARY	MCR	90,490	188,208,274	0.05
MINERAL DEPOSITS ORDINARY	MDL	1,065,561	103,538,786	1.03
MINERAL RESOURCES. ORDINARY	MIN	7,412,679	186,556,246	3.97
MINT WIRELESS ORDINARY	MNW	1,560,928	407,372,395	0.38
MIRABELA NICKEL LTD ORDINARY	MBN	18,855,648	876,801,147	2.15
MIRVAC GROUP STAPLED SECURITIES	MGR	5,567,998	3,692,279,772	0.15
MOLOPO ENERGY LTD ORDINARY	MPO	224,667	248,505,936	0.09
MONADELPHOUS GROUP ORDINARY	MND	12,066,489	92,679,570	13.02
MORTGAGE CHOICE LTD ORDINARY	мос	1,923	123,780,387	0.00
MOUNT GIBSON IRON ORDINARY	MGX	14,256,421	1,090,584,232	1.31
MULTIPLEX SITES SITES	MXUPA	1,800	4,500,000	0.04
MURCHISON METALS LTD ORDINARY	MMX	215,291	450,497,346	0.05



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MYER HOLDINGS LTD ORDINARY	MYR	57,718,163	585,684,551	9.85
NANOSONICS LIMITED ORDINARY	NAN	443,539	263,798,826	0.17
NATIONAL AUST. BANK ORDINARY	NAB	9,617,708	2,353,771,760	0.41
NATIONAL STORAGE STAPLED	NSR	237,170	244,897,097	0.10
NAVITAS LIMITED ORDINARY	NVT	3,069,921	375,712,581	0.82
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	1,088,190	830,933,112	0.13
NEWCREST MINING ORDINARY	NCM	8,323,516	766,510,971	1.09
NEWS CORP A NON-VOTING CDI	NWSLV	397,529	3,115,091	12.76
NEWS CORP B VOTING CDI	NWS	2,237,138	20,738,712	10.79
NEWSAT LIMITED ORDINARY	NWT	6,351,081	612,199,841	1.04
NEXTDC LIMITED ORDINARY	NXT	12,552,679	193,154,486	6.50
NEXUS ENERGY LIMITED ORDINARY	NXS	928,145	1,330,219,459	0.07
NIB HOLDINGS LIMITED ORDINARY	NHF	2,577,661	439,004,182	0.59
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	9,088,411	940,295,023	0.97
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN IRON LTD ORDINARY	NFE	11,392	484,405,314	0.00



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NORTHERN STAR ORDINARY	NST	918,088	578,591,915	0.16
NOVOGEN LIMITED ORDINARY	NRT	59,693	168,557,834	0.04
NRW HOLDINGS LIMITED ORDINARY	NWH	14,341,137	278,888,011	5.14
NUCOAL RESOURCES LTD ORDINARY	NCR	1	768,612,354	0.00
NUFARM LIMITED ORDINARY	NUF	16,551,892	264,021,627	6.27
OAKTON LIMITED ORDINARY	OKN	1,527	89,990,235	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	3,074,846	300,567,377	1.02
OCEANIA CAPITAL LTD ORDINARY	ОСР	1	35,307,209	0.00
OIL SEARCH LTD ORDINARY	OSH	8,496,777	1,496,692,453	0.57
OM HOLDINGS LIMITED ORDINARY	ОМН	1,745,691	733,423,337	0.24
ORICA LIMITED ORDINARY	ORI	8,724,436	370,924,362	2.35
ORIGIN ENERGY ORDINARY	ORG	7,682,156	1,103,645,753	0.70
OROCOBRE LIMITED ORDINARY	ORE	2,170,809	132,041,911	1.64
ORORA LIMITED ORDINARY	ORA	1,228,187	1,206,684,923	0.10
OROTONGROUP LIMITED ORDINARY	ORL	213,423	40,880,902	0.52
OZ MINERALS ORDINARY	OZL	11,573,590	303,470,022	3.81
OZFOREX GROUP LTD ORDINARY	OFX	5,124,111	240,000,000	2.14
PACIFIC BRANDS ORDINARY	PBG	18,373,227	917,226,291	2.00
PACT GROUP HLDGS LTD ORDINARY	PGH	2,923,494	294,097,961	0.99
PALADIN ENERGY LTD ORDINARY	PDN	93,696,198	964,367,284	9.72



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PANAUST LIMITED ORDINARY	PNA	3,448,651	635,580,654	0.54
PANORAMIC RESOURCES ORDINARY	PAN	722,686	322,275,824	0.22
PANTERRA GOLD LTD ORDINARY	PGI	1	772,781,012	0.00
PAPERLINX LIMITED ORDINARY	PPX	44,777	665,181,261	0.01
PAPILLON RES LTD ORDINARY	PIR	12,598,536	341,494,210	3.69
PATTIES FOODS LTD ORDINARY	PFL	1	139,144,338	0.00
PEET LIMITED ORDINARY	PPC	74,793	433,389,348	0.02
PERPETUAL LIMITED ORDINARY	PPT	1,257,838	46,574,426	2.70
PERSEUS MINING LTD ORDINARY	PRU	20,051,619	526,656,401	3.81
PHARMAXIS LTD ORDINARY	PXS	408,246	309,514,849	0.13
PLATINUM ASSET ORDINARY	PTM	678,953	580,336,142	0.12
PLATINUM AUSTRALIA ORDINARY	PLA	836,027	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	884,975	488,646,960	0.18
PREMIER INVESTMENTS ORDINARY	PMV	129,205	155,714,874	0.08
PRIMA BIOMED LTD ORDINARY	PRR	352,470	1,228,709,341	0.03
PRIMARY HEALTH CARE ORDINARY	PRY	16,291,334	505,659,944	3.22
PRIME MEDIA GRP LTD ORDINARY	PRT	1,694,349	366,330,303	0.46
PROGRAMMED ORDINARY	PRG	75,695	118,253,992	0.06



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PURA VIDA ENERGY NL ORDINARY	PVD	36,537	127,168,198	0.03
QANTAS AIRWAYS ORDINARY	QAN	61,029,833	2,196,330,250	2.78
QBE INSURANCE GROUP ORDINARY	QBE	22,504,518	1,253,883,293	1.79
QRXPHARMA LTD ORDINARY	QRX	30,000	164,190,969	0.02
QUBE HOLDINGS LTD ORDINARY	QUB	22,772,619	1,028,551,156	2.21
RAMELIUS RESOURCES ORDINARY	RMS	12,110	365,740,380	0.00
RAMSAY HEALTH CARE ORDINARY	RHC	1,290,859	202,081,252	0.64
RCG CORPORATION LTD ORDINARY	RCG	125,147	263,808,625	0.05
RCR TOMLINSON ORDINARY	RCR	337,626	136,989,238	0.25
REA GROUP ORDINARY	REA	1,221,696	131,714,699	0.93
RECALL HOLDINGS LTD ORDINARY	REC	2,698,104	312,836,448	0.86
RECKON LIMITED ORDINARY	RKN	1,342,394	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	23,114,186	499,744,095	4.63
RESMED INC CDI 10:1	RMD	35,079,765	1,415,926,590	2.48
RESOLUTE MINING ORDINARY	RSG	11,826,456	641,189,223	1.84
RESOURCE GENERATION ORDINARY	RES	1,220	581,380,338	0.00



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RETAIL FOOD GROUP ORDINARY	RFG	4,837,185	144,868,508	3.34
REX MINERALS LIMITED ORDINARY	RXM	653,804	220,519,784	0.30
RIO TINTO LIMITED ORDINARY	RIO	3,989,365	435,758,720	0.92
ROC OIL COMPANY ORDINARY	ROC	283,331	687,618,400	0.04
ROYAL WOLF HOLDINGS ORDINARY	RWH	192,532	100,387,052	0.19
SAI GLOBAL LIMITED ORDINARY	SAI	11,451,849	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	962,296	155,640,968	0.62
SANTOS LTD ORDINARY	STO	5,683,106	975,329,331	0.58
SARACEN MINERAL ORDINARY	SAR	837,127	792,784,738	0.11
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	41,596,426	648,628,320	6.41
SEDGMAN LIMITED ORDINARY	SDM	221,123	227,059,277	0.10
SEEK LIMITED ORDINARY	SEK	10,478,542	340,384,875	3.08
SELECT HARVESTS ORDINARY	SHV	30,693	57,999,427	0.05
SENEX ENERGY LIMITED ORDINARY	SXY	8,648,918	1,145,058,917	0.76
SERVCORP LIMITED ORDINARY	SRV	35,833	98,432,275	0.04
SERVICE STREAM ORDINARY	SSM	30	386,389,873	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	436,740	305,294,332	0.14
SEVEN WEST MEDIA LTD ORDINARY	SWM	3,048,114	999,160,872	0.31



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SFG AUSTRALIA LTD ORDINARY	SFW	199,204	734,531,160	0.03
SG FLEET GROUP LTD ORDINARY	SGF	677,245	242,691,826	0.28
SIGMA PHARMACEUTICAL ORDINARY	SIP	14,494,695	1,125,026,719	1.29
SILEX SYSTEMS ORDINARY	SLX	2,899,437	170,367,734	1.70
SILVER CHEF LIMITED ORDINARY	SIV	125,983	29,333,629	0.43
SILVER LAKE RESOURCE ORDINARY	SLR	26,132,647	503,233,971	5.19
SIMS METAL MGMT LTD ORDINARY	SGM	12,631,818	204,469,540	6.18
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	11,404,667	144,402,021	7.90
SINO GAS ENERGY ORDINARY	SEH	2,300,326	1,530,457,040	0.15
SIRIUS RESOURCES NL ORDINARY	SIR	12,023,109	261,980,167	4.59
SIRTEX MEDICAL ORDINARY	SRX	76,646	56,108,439	0.14
SKILLED GROUP LTD ORDINARY	SKE	1,929,382	235,254,496	0.82
SKY NETWORK ORDINARY	SKT	57,048	389,139,785	0.01
SKYCITY ENT GRP LTD ORDINARY	SKC	219,399	582,088,094	0.04
SLATER & GORDON ORDINARY	SGH	6,053,736	204,338,625	2.96
SMS MANAGEMENT. ORDINARY	SMX	2,417,919	70,099,763	3.45
SONIC HEALTHCARE ORDINARY	SHL	3,064,441	400,811,556	0.76
SOUL PATTINSON (W.H) ORDINARY	SOL	2,516	239,395,320	0.00
SOUTH BOULDER MINES ORDINARY	STB	1	129,127,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	52,248,447	3,386,607,080	1.54



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SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	36,803,410	1,326,734,264	2.77
SPDR 200 FUND ETF UNITS	STW	88,501	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	1,835	192,236,121	0.00
ST BARBARA LIMITED ORDINARY	SBM	27,577,292	488,074,077	5.65
STARPHARMA HOLDINGS ORDINARY	SPL	16,068,139	284,664,680	5.64
STEADFAST GROUP LTD ORDINARY	SDF	2,057,820	501,638,307	0.41
STH CRS ELECT ENGNR ORDINARY	SXE	19,573	161,523,130	0.01
STHN CROSS MEDIA ORDINARY	SXL	12,944,615	705,246,986	1.84
STOCKLAND UNITS/ORD STAPLED	SGP	20,579,405	2,326,978,560	0.88
STRAITS RES LTD. ORDINARY	SRQ	28,747	1,217,730,293	0.00
STRIKE ENERGY LTD ORDINARY	STX	914	812,497,613	0.00
STW COMMUNICATIONS ORDINARY	SGN	976,198	403,828,512	0.24
SUNCORP GROUP LTD ORDINARY	SUN	12,687,558	1,286,600,980	0.99
SUNDANCE ENERGY ORDINARY	SEA	12,187,443	547,675,861	2.23
SUNDANCE RESOURCES ORDINARY	SDL	85,678,315	3,079,369,367	2.78
SUNLAND GROUP LTD ORDINARY	SDG	109,657	181,710,087	0.06
SUPER RET REP LTD ORDINARY	SUL	2,348,574	196,731,620	1.19
SYD AIRPORT STAPLED US PROHIBIT.	SYD	15,326,468	2,216,216,041	0.69



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SYRAH RESOURCES ORDINARY	SYR	5,750,639	162,475,614	3.54
TABCORP HOLDINGS LTD ORDINARY	TAH	16,346,364	762,954,019	2.14
TANAMI GOLD NL ORDINARY	TAM	1	1,175,097,046	0.00
TANGIERS PETROLEUM ORDINARY	TPT	176,953	174,579,220	0.10
TAP OIL LIMITED ORDINARY	TAP	34,591	242,237,221	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	21,708	146,507,029	0.01
TATTS GROUP LTD ORDINARY	TTS	13,172,552	1,434,447,341	0.92
TECHNOLOGY ONE ORDINARY	TNE	219,102	307,751,455	0.07
TELECOM CORPORATION ORDINARY	TEL	8,561,510	1,828,530,844	0.47
TELSTRA CORPORATION. ORDINARY	TLS	24,316,135	12,443,074,357	0.20
TEN NETWORK HOLDINGS ORDINARY	TEN	162,602,149	2,630,984,596	6.18
TERANGA GOLD CORP CDI 1:1	TGZ	178,777	101,778,769	0.18
TFS CORPORATION LTD ORDINARY	TFC	1,000,289	282,157,408	0.35
THE REJECT SHOP ORDINARY	TRS	2,896,349	28,826,248	10.05
TIGER RESOURCES ORDINARY	TGS	875,512	838,897,617	0.10
TITAN ENERGY SERVICE ORDINARY	TTN	11,805	50,561,915	0.02
TOLL HOLDINGS LTD ORDINARY	TOL	30,177,768	717,133,875	4.21
TOX FREE SOLUTIONS ORDINARY	TOX	2,998,830	133,252,359	2.25
TPG TELECOM LIMITED ORDINARY	TPM	7,486,202	793,808,141	0.94
TRADE ME GROUP ORDINARY	TME	1,195,969	396,548,005	0.30



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TRANSFIELD SERVICES ORDINARY	TSE	43,867,916	512,457,716	8.56
TRANSPACIFIC INDUST. ORDINARY	TPI	14,395,994	1,578,786,704	0.91
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	8,729,707	1,817,200,970	0.48
TREASURY GROUP ORDINARY	TRG	15,945	23,070,755	0.07
TREASURY WINE ESTATE ORDINARY	TWE	56,413,210	649,427,560	8.69
TROY RESOURCES LTD ORDINARY	TRY	3,403,799	195,034,997	1.75
UGL LIMITED ORDINARY	UGL	18,706,479	166,511,240	11.23
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	3,278,250	321,271,353	1.02
VEDA GROUP LTD ORDINARY	VED	10,082,318	842,055,406	1.20
VILLAGE ROADSHOW LTD ORDINARY	VRL	1,762,596	159,498,988	1.11
VIRGIN AUS HLDG LTD ORDINARY	VAH	47,018,340	3,514,825,734	1.34
VIRTUS HEALTH LTD ORDINARY	VRT	3,406,097	79,722,678	4.27
VISION EYE INSTITUTE ORDINARY	VEI	182,968	161,017,230	0.11
VOCATION LTD ORDINARY	VET	11,573,081	200,000,000	5.79
VOCUS COMMS LTD ORDINARY	VOC	519,944	92,834,500	0.56
WATERMARK FUND LTD ORDINARY	WMK	35,000	83,796,036	0.04
WATPAC LIMITED ORDINARY	WTP	3,929	186,489,922	0.00
WDS LIMITED ORDINARY	WDS	3,317	144,740,614	0.00



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WEBJET LIMITED ORDINARY	WEB	2,002,995	79,397,959	2.52
WESFARMERS LIMITED ORDINARY	WES	5,540,996	1,143,274,951	0.48
WESTERN AREAS LTD ORDINARY	WSA	19,058,360	232,310,014	8.20
WESTERN DESERT RES. ORDINARY	WDR	6,213,000	620,049,919	1.00
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	5,652,081	2,078,089,686	0.27
WESTFIELD RETAIL TST UNIT STAPLED	WRT	13,863,573	2,979,214,029	0.47
WESTPAC BANKING CORP ORDINARY	WBC	25,128,114	3,109,048,309	0.81
WHITE ENERGY COMPANY ORDINARY	WEC	40,000	322,974,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	68,711,731	1,025,692,710	6.70
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	7,547,347	823,910,657	0.92
WOOLWORTHS LIMITED ORDINARY	wow	6,799,947	1,257,442,394	0.54
WORLEYPARSONS LTD ORDINARY	WOR	4,766,701	243,480,720	1.96
WOTIF.COM HOLDINGS ORDINARY	WTF	9,885,679	211,736,244	4.67
XERO LTD ORDINARY	XRO	26,216	127,610,312	0.02
YANCOAL AUST LTD ORDINARY	YAL	502,340	994,216,659	0.05
YOWIE GROUP ORDINARY	YOW	54,267	93,564,870	0.06
Z ENERGY LTD ORDINARY	ZNZ	1,500,000	400,000,000	0.38