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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	7,457	176,769,473	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	641,882	513,779,939	0.12
ABM RESOURCES NL ORDINARY	ABU	3,139,320	3,786,864,475	0.08
ACRUX LIMITED ORDINARY	ACR	17,058,281	166,521,711	10.24
ADELAIDE BRIGHTON ORDINARY	ABC	10,573,479	640,535,020	1.65
ADITYA BIRLA ORDINARY	ABY	116,196	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	7,500,859	559,719,746	1.34
AINSWORTH GAME TECH. ORDINARY	AGI	1,656,973	322,193,331	0.51
AJ LUCAS GROUP ORDINARY	AJL	57,000	267,383,816	0.02
ALACER GOLD CORP. CDI 1:1	AQG	560,044	91,724,935	0.61
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	321,601	195,702,333	0.16
ALKANE RESOURCES LTD ORDINARY	ALK	995,831	372,639,000	0.27
ALLIANCE AVIATION ORDINARY	AQZ	1,000	105,542,373	0.00
ALS LTD ORDINARY	ALQ	33,132,211	394,252,273	8.40
ALTIUM LIMITED ORDINARY	ALU	62,732	113,272,762	0.06
ALTONA MINING LTD ORDINARY	AOH	229,045	532,234,704	0.04
ALUMINA LIMITED ORDINARY	AWC	78,211,707	2,806,225,615	2.79



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AMALGAMATED HOLDINGS ORDINARY	AHD	9,272	157,854,701	0.01
AMCOM TELECOMM. ORDINARY	AMM	1,181,619	245,322,894	0.48
AMCOR LIMITED ORDINARY	AMC	4,736,358	1,206,684,923	0.39
AMP LIMITED ORDINARY	AMP	38,437,537	2,957,737,964	1.30
ANSELL LIMITED ORDINARY	ANN	4,802,545	152,937,881	3.14
ANTARES ENERGY LTD ORDINARY	AZZ	767,213	255,000,000	0.30
ANZ BANKING GRP LTD CAP NOTE 2	ANZPE	2,760	16,100,000	0.02
ANZ BANKING GRP LTD ORDINARY	ANZ	9,861,203	2,744,118,670	0.36
APA GROUP STAPLED SECURITIES	APA	29,272,700	835,750,807	3.50
APN NEWS & MEDIA ORDINARY	APN	2,631,746	1,029,041,356	0.26
AQUARIUS PLATINUM. ORDINARY	AQP	8,620,608	488,103,453	1.77
AQUILA RESOURCES ORDINARY	AQA	5,809,066	411,804,442	1.41
ARAFURA RESOURCE LTD ORDINARY	ARU	2	441,270,644	0.00
ARB CORPORATION ORDINARY	ARP	1,792,287	72,493,302	2.47
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	2,627,815	405,055,708	0.65
ARENA REIT. ORDINARY UNITS	ARF	33,293	211,495,653	0.02
ARISTOCRAT LEISURE ORDINARY	ALL	8,646,685	551,418,047	1.57
ARRIUM LTD ORDINARY	ARI	25,229,948	1,366,183,142	1.85
ASCIANO LIMITED ORDINARY	AIO	9,330,792	975,385,664	0.96
ASG GROUP LIMITED ORDINARY	ASZ	568,838	206,720,839	0.28



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ASPEN GROUP ORD/UNITS STAPLED	APZ	23,849	119,948,774	0.02
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	39,304	67,211,752	0.06
ASX LIMITED ORDINARY	ASX	5,474,324	193,595,162	2.83
ATLAS IRON LIMITED ORDINARY	AGO	93,510,621	915,496,158	10.21
ATRUM COAL NL ORDINARY	ATU	312,584	76,305,842	0.41
AUCKLAND INTERNATION ORDINARY	AIA	3,669	1,190,484,097	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	35,183,517	2,137,284,503	1.65
AURORA OIL & GAS ORDINARY	AUT	1,051,310	448,785,778	0.23
AUSDRILL LIMITED ORDINARY	ASL	25,315,173	312,277,224	8.11
AUSENCO LIMITED ORDINARY	AAX	4,392,628	168,449,799	2.61
AUSTAL LIMITED ORDINARY	ASB	251,765	346,379,377	0.07
AUSTBROKERS HOLDINGS ORDINARY	AUB	11,610	59,955,596	0.02
AUSTIN ENGINEERING ORDINARY	ANG	1,058,299	84,274,004	1.26
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	482,179	578,984,528	0.08
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,155,305	532,442,368	0.59
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	11,101,910	488,115,883	2.27
AUTOMOTIVE HOLDINGS ORDINARY	AHE	166,752	306,437,941	0.05
AVEO GROUP STAPLED SECURITIES	AOG	11,501,494	500,111,460	2.30



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AWE LIMITED ORDINARY	AWE	468,764	522,696,385	0.09
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	23,772,064	528,481,199	4.50
BANK OF QUEENSLAND. ORDINARY	BOQ	3,838,046	339,560,605	1.13
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	11,621,091	944,931,961	1.23
BC IRON LIMITED ORDINARY	BCI	2,593,408	124,028,630	2.09
BEACH ENERGY LIMITED ORDINARY	ВРТ	20,763,521	1,291,444,999	1.61
BEADELL RESOURCE LTD ORDINARY	BDR	33,443,878	790,777,280	4.23
BEGA CHEESE LTD ORDINARY	BGA	622,165	152,245,802	0.41
BENDIGO AND ADELAIDE ORDINARY	BEN	11,596,529	433,893,557	2.67
BENITEC BIOPHARMA ORDINARY	BLT	3,163	114,898,793	0.00
BENTHAM IMF LTD ORDINARY	IMF	4,608,047	165,370,269	2.79
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	10,619,732	3,211,691,105	0.33
BIGAIR GROUP LIMITED ORDINARY	BGL	35,920	172,872,340	0.02
BILLABONG ORDINARY	BBG	12,072,425	990,370,034	1.22



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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	257,329	164,285,950	0.16
BLUESCOPE STEEL LTD ORDINARY	BSL	5,142,968	558,848,896	0.92
BOART LONGYEAR ORDINARY	BLY	45,140,517	461,163,412	9.79
BORAL LIMITED. ORDINARY	BLD	21,732,608	782,736,249	2.78
BRADKEN LIMITED ORDINARY	BKN	15,893,684	171,027,249	9.29
BRAMBLES LIMITED ORDINARY	BXB	2,211,565	1,562,895,407	0.14
BREVILLE GROUP LTD ORDINARY	BRG	2,068,791	130,095,322	1.59
BRICKWORKS LIMITED ORDINARY	BKW	18,184	148,038,996	0.01
BROCKMAN MINING LTD ORDINARY	ВСК	36	8,381,982,131	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	1,996	282,727,073	0.00
BURU ENERGY ORDINARY	BRU	15,022,230	298,505,530	5.03
BWP TRUST ORDINARY UNITS	BWP	7,910,045	634,395,195	1.25
CABCHARGE AUSTRALIA ORDINARY	CAB	9,288,184	120,430,683	7.71
CALIBRE GROUP LTD ORDINARY	CGH	2,293	333,200,148	0.00
CALTEX AUSTRALIA ORDINARY	CTX	1,203,309	270,000,000	0.45
CAPITOL HEALTH ORDINARY	CAJ	301,443	431,180,115	0.07
CARDNO LIMITED ORDINARY	CDD	6,893,939	162,627,638	4.24
CARINDALE PROPERTY UNIT	CDP	2,066	70,000,000	0.00



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CARNARVON PETROLEUM ORDINARY	CVN	734	986,565,952	0.00
CARSALES.COM LTD ORDINARY	CRZ	6,699,754	237,818,965	2.82
CASH CONVERTERS ORDINARY	CCV	11,282,787	428,886,124	2.63
CEDAR WOODS PROP. ORDINARY	CWP	36,101	77,595,785	0.05
CENTRAL PETROLEUM ORDINARY	СТР	589,366	348,718,957	0.17
CERAMIC FUEL CELLS ORDINARY	CFU	994,772	2,456,930,574	0.04
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	70,657,580	3,018,050,810	2.34
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	12,628	214,101,013	0.01
CHALLENGER LIMITED ORDINARY	CGF	968,202	530,862,585	0.18
CHANDLER MACLEOD LTD ORDINARY	CMG	1	547,985,086	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	428,002	347,925,558	0.12
CHARTER HALL RETAIL UNITS	CQR	12,103,135	369,040,750	3.28
CHORUS LIMITED ORDINARY	CNU	45,605	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	6,141,789	641,394,435	0.96
COBAR CONSOLIDATED ORDINARY	CCU	100,000	329,715,353	0.03
COCA-COLA AMATIL ORDINARY	CCL	15,079,080	763,590,249	1.97
COCHLEAR LIMITED ORDINARY	СОН	9,429,268	57,062,020	16.52
COCKATOO COAL ORDINARY	СОК	167,987	4,560,196,928	0.00



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CODAN LIMITED ORDINARY	CDA	695,174	176,969,924	0.39
COFFEY INTERNATIONAL ORDINARY	COF	1,917	255,833,165	0.00
COLLECTION HOUSE ORDINARY	CLH	2,198,463	129,717,785	1.69
COLLINS FOODS LTD ORDINARY	CKF	19,102	93,000,003	0.02
COMMONWEALTH BANK. ORDINARY	СВА	9,341,746	1,621,319,194	0.58
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	13,496,366	556,203,079	2.43
CORP TRAVEL LIMITED ORDINARY	CTD	133,248	89,890,762	0.15
COVER-MORE GRP LTD ORDINARY	CVO	427,358	317,750,000	0.13
CREDIT CORP GROUP ORDINARY	ССР	335,696	46,131,882	0.73
CROMWELL PROP STAPLED SECURITIES	CMW	18,914,329	1,727,280,850	1.10
CROWE HORWATH AUS ORDINARY	CRH	814,659	273,005,429	0.30
CROWN RESORTS LTD ORDINARY	CWN	4,467,516	728,394,185	0.61
CSG LIMITED ORDINARY	CSV	189,096	278,973,075	0.07
CSL LIMITED ORDINARY	CSL	893,186	478,912,556	0.19
CSR LIMITED ORDINARY	CSR	14,634,749	506,000,315	2.89
CUDECO LIMITED ORDINARY	CDU	9,158,711	234,583,408	3.90
DART ENERGY LTD ORDINARY	DTE	1,811,345	1,108,752,733	0.16
DATA#3 LIMITED ORDINARY	DTL	216,883	153,974,950	0.14
DAVID JONES LIMITED ORDINARY	DJS	3,474,424	537,137,845	0.65



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DECMIL GROUP LIMITED ORDINARY	DCG	1,310,119	168,657,794	0.78
DEEP YELLOW LIMITED ORDINARY	DYL	840	1,617,041,367	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	10,142,432	5,433,110,810	0.19
DICK SMITH HLDGS ORDINARY	DSH	14,987,307	236,511,364	6.34
DISCOVERY METALS LTD ORDINARY	DML	1,391,610	560,034,418	0.25
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,035,329	85,915,713	2.37
DONACO INTERNATIONAL ORDINARY	DNA	376,321	460,178,463	0.08
DOWNER EDI LIMITED ORDINARY	DOW	14,123,640	435,399,975	3.24
DRILLSEARCH ENERGY ORDINARY	DLS	17,962,414	432,965,895	4.15
DUET GROUP STAPLED US PROHIBIT.	DUE	14,166,605	1,317,809,323	1.08
DULUXGROUP LIMITED ORDINARY	DLX	2,213,509	381,093,950	0.58
DWS LTD ORDINARY	DWS	6,450	132,362,763	0.00
ECHO ENTERTAINMENT ORDINARY	EGP	38,390,642	825,672,730	4.65
ELDERS LIMITED HYBRIDS	ELDPA	2,500	1,500,000	0.17
ELDERS LIMITED ORDINARY	ELD	19,325,545	455,013,329	4.25
ELEMENTAL MINERALS ORDINARY	ELM	170,287	303,263,391	0.06
EMECO HOLDINGS ORDINARY	EHL	12,480,031	599,675,707	2.08
ENDEAVOUR MIN CORP CDI 1:1	EVR	35,986	58,567,618	0.06
ENERGY RESOURCES ORDINARY 'A'	ERA	9,207,711	517,725,062	1.78
ENERGY WORLD CORPOR. ORDINARY	EWC	65,334,990	1,734,166,672	3.77



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ENVESTRA LIMITED ORDINARY	ENV	473,530	1,796,808,474	0.03
EQUATORIAL RES LTD ORDINARY	EQX	182	122,185,353	0.00
ERM POWER LIMITED ORDINARY	EPW	299,586	239,269,727	0.13
ETHANE PIPELINE STAPLED SECURITIES	EPX	4,168	69,302,275	0.01
EVOLUTION MINING LTD ORDINARY	EVN	30,997,693	709,989,453	4.37
FAIRFAX MEDIA LTD ORDINARY	FXJ	73,689,602	2,351,955,725	3.13
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	4,447,493	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	2,311,102	60,581,211	3.81
FLETCHER BUILDING ORDINARY	FBU	1,248,083	687,854,788	0.18
FLEXIGROUP LIMITED ORDINARY	FXL	1,758,921	304,096,060	0.58
FLIGHT CENTRE TRAVEL ORDINARY	FLT	6,601,407	100,562,587	6.56
FLINDERS MINES LTD ORDINARY	FMS	2,401,959	2,400,995,602	0.10
FOCUS MINERALS LTD ORDINARY	FML	1,936,223	9,137,375,877	0.02
FONTERRA SHARE FUND ORDINARY UNITS	FSF	31	106,913,918	0.00
FORGE GROUP LIMITED ORDINARY	FGE	2,378,103	86,169,014	2.76
FORTESCUE METALS GRP ORDINARY	FMG	149,875,402	3,113,798,151	4.81



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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	2,695,980	71,066,740	3.79
G8 EDUCATION LIMITED ORDINARY	GEM	9,992,795	327,354,270	3.05
GALAXY RESOURCES ORDINARY	GXY	376,014	1,027,077,829	0.04
GBST HOLDINGS ORDINARY	GBT	14,136	66,561,725	0.02
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
GENWORTH MORTGAGE ORDINARY	GMA	8,594,190	650,000,000	1.32
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	21,645,315	1,955,559,207	1.11
GOODMAN GROUP STAPLED	GMG	7,129,623	1,727,685,976	0.41
GPT GROUP STAPLED SEC.	GPT	6,097,311	1,685,460,955	0.36
GRAINCORP LIMITED A CLASS ORDINARY	GNC	6,398,689	228,855,628	2.80
GRANGE RESOURCES. ORDINARY	GRR	6,051,108	1,157,097,869	0.52
GREENCROSS LIMITED ORDINARY	GXL	14,479	90,893,174	0.02
GREENLAND MIN EN LTD ORDINARY	GGG	3,730,471	576,452,827	0.65
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,240	488,029,437	0.00



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GRYPHON MINERALS LTD ORDINARY	GRY	4,050,260	401,011,505	1.01
GUILDFORD COAL LTD ORDINARY	GUF	543,115	761,857,020	0.07
GWA GROUP LTD ORDINARY	GWA	12,566,944	306,533,770	4.10
HARVEY NORMAN ORDINARY	HVN	64,431,231	1,062,316,784	6.07
HENDERSON GROUP CDI 1:1	HGG	2,838,736	655,128,628	0.43
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	58,423	235,173,156	0.02
HORIZON OIL LIMITED ORDINARY	HZN	89,798,712	1,301,647,932	6.90
HOTEL PROPERTY STAPLED	HPI	608,639	132,870,000	0.46
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	3,364,186	161,238,847	2.09
ILUKA RESOURCES ORDINARY	ILU	40,765,597	418,700,517	9.74
IMDEX LIMITED ORDINARY	IMD	4,307,510	212,110,368	2.03
INCITEC PIVOT ORDINARY	IPL	23,060,218	1,644,919,097	1.40
INDEPENDENCE GROUP ORDINARY	IGO	578,004	233,323,905	0.25
INDOCHINE MINING LTD ORDINARY	IDC	18,008	1,003,497,126	0.00
INDOPHIL RESOURCES ORDINARY	IRN	2,229,829	1,203,146,194	0.19



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INDUSTRIA REIT STAPLED	IDR	103,023	125,000,001	0.08
INFIGEN ENERGY STAPLED SECURITIES	IFN	2,911,990	764,993,434	0.38
INGENIA GROUP STAPLED SECURITIES	INA	1,097,523	676,240,232	0.16
INSURANCE AUSTRALIA ORDINARY	IAG	20,656,114	2,341,618,048	0.88
INTREPID MINES ORDINARY	IAU	15,719,458	557,122,464	2.82
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	374,238	614,047,458	0.06
INVOCARE LIMITED ORDINARY	IVC	4,341,061	110,030,298	3.95
IOOF HOLDINGS LTD ORDINARY	IFL	1,800,361	232,118,034	0.78
IPROPERTY GROUP LTD ORDINARY	IPP	1,149,747	181,579,840	0.63
IRESS LIMITED ORDINARY	IRE	2,551,363	158,585,126	1.61
IRON ORE HOLDINGS ORDINARY	IOH	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	387,755	260,889,894	0.15
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	5,040,744	445,037,502	1.13
JAPARA HEALTHCARE LT ORDINARY	JHC	7,494,351	262,500,000	2.85
JB HI-FI LIMITED ORDINARY	JBH	10,485,864	100,385,400	10.45
KAGARA LTD ORDINARY	KZL	4,528,202	798,953,117	0.57
KAROON GAS AUSTRALIA ORDINARY	KAR	14,897,279	255,841,581	5.82
KATHMANDU HOLD LTD ORDINARY	KMD	337,556	200,633,469	0.17
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	8,369,783	223,584,937	3.74



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KINGSROSE MINING LTD ORDINARY	KRM	345,790	358,611,493	0.10
LEIGHTON HOLDINGS ORDINARY	LEI	9,850,284	338,503,563	2.91
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	6,794,319	577,475,833	1.18
LIQUEFIED NATURAL ORDINARY	LNG	444,243	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	137,343,998	1,961,285,594	7.00
M2 GRP LTD ORDINARY	MTU	17,403,985	180,398,183	9.65
MACA LIMITED ORDINARY	MLD	261,589	202,676,373	0.13
MACMAHON HOLDINGS ORDINARY	MAH	24,964	1,261,699,966	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	4,767,232	487,230,540	0.98
MACQUARIE GROUP LTD ORDINARY	MQG	1,377,127	321,082,806	0.43
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,516,999	158,842,157	1.58
MATRIX C & E LTD ORDINARY	MCE	2,971,558	94,555,428	3.14
MAVERICK DRILLING ORDINARY	MAD	8,166,252	533,885,763	1.53
MAXITRANS INDUSTRIES ORDINARY	MXI	486,418	185,075,653	0.26
MAYNE PHARMA LTD ORDINARY	MYX	215,109	586,651,477	0.04
MCALEESE LTD ORDINARY	MCS	250,000	287,365,502	0.09
MCMILLAN SHAKESPEARE ORDINARY	MMS	421,244	74,523,965	0.57
MCPHERSON'S LTD ORDINARY	МСР	202,346	95,434,645	0.21



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MEDUSA MINING LTD ORDINARY	MML	6,244,015	207,794,301	3.00
MELBOURNE IT LIMITED ORDINARY	MLB	2	92,944,392	0.00
MERMAID MARINE ORDINARY	MRM	6,230,518	366,766,098	1.70
MESOBLAST LIMITED ORDINARY	MSB	19,845,220	321,616,694	6.17
METALS X LIMITED ORDINARY	MLX	1,243,881	1,655,386,110	0.08
METCASH LIMITED ORDINARY	MTS	99,369,445	888,338,048	11.19
MIGHTY RIVER POWER ORDINARY	MYT	3,675,746	1,400,012,517	0.26
MINCOR RESOURCES NL ORDINARY	MCR	89,726	188,208,274	0.05
MINERAL DEPOSITS ORDINARY	MDL	1,124,035	103,538,786	1.09
MINERAL RESOURCES. ORDINARY	MIN	8,439,552	186,556,246	4.52
MINT WIRELESS ORDINARY	MNW	1,560,928	407,372,395	0.38
MIRABELA NICKEL LTD ORDINARY	MBN	18,455,648	876,801,147	2.10
MIRVAC GROUP STAPLED SECURITIES	MGR	5,412,547	3,692,279,772	0.15
MOLOPO ENERGY LTD ORDINARY	MPO	224,667	248,505,936	0.09
MONADELPHOUS GROUP ORDINARY	MND	11,942,487	92,679,570	12.89
MORTGAGE CHOICE LTD ORDINARY	МОС	2,166	123,780,387	0.00
MOUNT GIBSON IRON ORDINARY	MGX	13,178,591	1,090,584,232	1.21
MULTIPLEX SITES SITES	MXUPA	1,800	4,500,000	0.04
MURCHISON METALS LTD ORDINARY	MMX	215,291	450,497,346	0.05
MYER HOLDINGS LTD ORDINARY	MYR	57,590,618	585,684,551	9.83



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NANOSONICS LIMITED ORDINARY	NAN	443,539	263,798,826	0.17
NATIONAL AUST. BANK ORDINARY	NAB	9,687,553	2,353,771,760	0.41
NATIONAL STORAGE STAPLED	NSR	223,975	244,897,097	0.09
NAVITAS LIMITED ORDINARY	NVT	3,150,655	375,712,581	0.84
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	1,102,528	830,933,112	0.13
NEWCREST MINING ORDINARY	NCM	8,651,352	766,510,971	1.13
NEWS CORP A NON-VOTING CDI	NWSLV	394,565	3,115,091	12.67
NEWS CORP B VOTING CDI	NWS	2,387,023	20,738,712	11.51
NEWSAT LIMITED ORDINARY	NWT	6,453,841	612,199,841	1.05
NEXTDC LIMITED ORDINARY	NXT	12,858,266	193,154,486	6.66
NEXUS ENERGY LIMITED ORDINARY	NXS	928,145	1,330,219,459	0.07
NIB HOLDINGS LIMITED ORDINARY	NHF	2,522,871	439,004,182	0.57
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	8,244,739	940,295,023	0.88
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
NORTHERN STAR ORDINARY	NST	1,090,383	578,591,915	0.19



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NOVOGEN LIMITED ORDINARY	NRT	59,693	168,557,834	0.04
NRW HOLDINGS LIMITED ORDINARY	NWH	14,901,165	278,888,011	5.34
NUCOAL RESOURCES LTD ORDINARY	NCR	1	768,612,354	0.00
NUFARM LIMITED ORDINARY	NUF	16,413,832	264,021,627	6.22
OAKTON LIMITED ORDINARY	OKN	502	89,990,235	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	3,082,360	300,567,377	1.03
OCEANIA CAPITAL LTD ORDINARY	ОСР	1	35,307,209	0.00
OIL SEARCH LTD ORDINARY	OSH	8,439,181	1,496,692,453	0.56
OM HOLDINGS LIMITED ORDINARY	ОМН	1,559,180	733,423,337	0.21
ORICA LIMITED ORDINARY	ORI	9,000,937	370,924,362	2.43
ORIGIN ENERGY ORDINARY	ORG	7,560,418	1,103,645,753	0.69
OROCOBRE LIMITED ORDINARY	ORE	2,151,152	132,041,911	1.63
ORORA LIMITED ORDINARY	ORA	811,148	1,206,684,923	0.07
OROTONGROUP LIMITED ORDINARY	ORL	213,486	40,880,902	0.52
OZ MINERALS ORDINARY	OZL	11,742,870	303,470,022	3.87
OZFOREX GROUP LTD ORDINARY	OFX	5,101,988	240,000,000	2.13
PACIFIC BRANDS ORDINARY	PBG	17,859,864	917,226,291	1.95
PACT GROUP HLDGS LTD ORDINARY	PGH	2,864,886	294,097,961	0.97
PALADIN ENERGY LTD ORDINARY	PDN	94,581,333	964,367,284	9.81
PANAUST LIMITED ORDINARY	PNA	3,405,511	635,580,654	0.54



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PANORAMIC RESOURCES ORDINARY	PAN	723,195	322,275,824	0.22
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	12,742,211	341,494,210	3.73
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	1,264,039	46,574,426	2.71
PERSEUS MINING LTD ORDINARY	PRU	20,446,219	526,656,401	3.88
PHARMAXIS LTD ORDINARY	PXS	408,118	309,514,849	0.13
PLATINUM ASSET ORDINARY	PTM	656,410	580,336,142	0.11
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PLATINUM CAPITAL LTD ORDINARY	PMC	5,108	231,071,933	0.00
PMP LIMITED ORDINARY	PMP	1,571,414	323,781,124	0.49
PRANA BIOTECHNOLOGY ORDINARY	PBT	886,620	488,646,960	0.18
PREMIER INVESTMENTS ORDINARY	PMV	126,491	155,714,874	0.08
PRIMA BIOMED LTD ORDINARY	PRR	399,060	1,228,709,341	0.03
PRIMARY HEALTH CARE ORDINARY	PRY	15,825,732	505,659,944	3.13
PRIME MEDIA GRP LTD ORDINARY	PRT	1,694,349	366,330,303	0.46
PROGRAMMED ORDINARY	PRG	72,222	118,253,992	0.06
PURA VIDA ENERGY NL ORDINARY	PVD	36,537	127,168,198	0.03



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QANTAS AIRWAYS ORDINARY	QAN	74,118,130	2,196,330,250	3.37
QBE INSURANCE GROUP ORDINARY	QBE	23,614,771	1,253,883,293	1.88
QRXPHARMA LTD ORDINARY	QRX	30,000	164,190,969	0.02
QUBE HOLDINGS LTD ORDINARY	QUB	22,880,383	1,051,172,929	2.18
RAMELIUS RESOURCES ORDINARY	RMS	12,110	365,740,380	0.00
RAMSAY HEALTH CARE ORDINARY	RHC	1,278,129	202,081,252	0.63
RCG CORPORATION LTD ORDINARY	RCG	128,852	263,808,625	0.05
RCR TOMLINSON ORDINARY	RCR	362,222	136,989,238	0.26
REA GROUP ORDINARY	REA	1,169,258	131,714,699	0.89
RECALL HOLDINGS LTD ORDINARY	REC	2,724,821	312,836,448	0.87
RECKON LIMITED ORDINARY	RKN	1,342,394	126,913,066	1.06
RED FORK ENERGY ORDINARY	RFE	2,448,103	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	23,101,865	499,744,095	4.62
RESMED INC CDI 10:1	RMD	36,661,996	1,415,926,590	2.59
RESOLUTE MINING ORDINARY	RSG	12,157,179	641,189,223	1.90
RESOURCE GENERATION ORDINARY	RES	1,220	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	4,908,511	144,868,508	3.39



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REX MINERALS LIMITED ORDINARY	RXM	653,804	220,519,784	0.30
RIDLEY CORPORATION ORDINARY	RIC	178,134	307,817,071	0.06
RIO TINTO LIMITED ORDINARY	RIO	3,707,194	435,758,720	0.85
ROC OIL COMPANY ORDINARY	ROC	272,368	687,618,400	0.04
ROYAL WOLF HOLDINGS ORDINARY	RWH	192,532	100,387,052	0.19
RUBIK FINANCIAL LTD. ORDINARY	RFL	47,954	290,398,607	0.02
SAI GLOBAL LIMITED ORDINARY	SAI	11,431,182	210,793,906	5.42
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	901,610	155,640,968	0.58
SANTOS LTD ORDINARY	STO	5,608,857	975,329,331	0.58
SARACEN MINERAL ORDINARY	SAR	1,079,906	792,784,738	0.14
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	41,435,493	648,628,320	6.39
SEDGMAN LIMITED ORDINARY	SDM	220,736	227,059,277	0.10
SEEK LIMITED ORDINARY	SEK	9,978,500	340,384,875	2.93
SELECT HARVESTS ORDINARY	SHV	33,246	57,999,427	0.06
SENEX ENERGY LIMITED ORDINARY	SXY	8,818,134	1,145,058,917	0.77
SERVCORP LIMITED ORDINARY	SRV	35,276	98,432,275	0.04
SERVICE STREAM ORDINARY	SSM	30	386,389,873	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	445,569	305,294,332	0.15



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SEVEN WEST MEDIA LTD ORDINARY	SWM	3,344,232	999,160,872	0.33
SFG AUSTRALIA LTD ORDINARY	SFW	200,000	734,531,160	0.03
SG FLEET GROUP LTD ORDINARY	SGF	6,694	242,691,826	0.00
SIGMA PHARMACEUTICAL ORDINARY	SIP	14,507,757	1,125,026,719	1.29
SILEX SYSTEMS ORDINARY	SLX	2,794,919	170,367,734	1.64
SILVER CHEF LIMITED ORDINARY	SIV	126,535	29,333,629	0.43
SILVER LAKE RESOURCE ORDINARY	SLR	26,022,585	503,233,971	5.17
SIMS METAL MGMT LTD ORDINARY	SGM	12,859,885	204,469,540	6.29
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	11,579,592	144,402,021	8.02
SINO GAS ENERGY ORDINARY	SEH	2,642,972	1,530,457,040	0.17
SIRIUS RESOURCES NL ORDINARY	SIR	12,289,870	261,980,167	4.69
SIRTEX MEDICAL ORDINARY	SRX	48,364	56,108,439	0.09
SKILLED GROUP LTD ORDINARY	SKE	1,938,138	235,254,496	0.82
SKY NETWORK ORDINARY	SKT	65,550	389,139,785	0.02
SKYCITY ENT GRP LTD ORDINARY	SKC	216,310	582,088,094	0.04
SLATER & GORDON ORDINARY	SGH	6,079,422	204,338,625	2.98
SMS MANAGEMENT. ORDINARY	SMX	2,328,247	70,099,763	3.32
SONIC HEALTHCARE ORDINARY	SHL	2,969,063	400,811,556	0.74
SOUL PATTINSON (W.H) ORDINARY	SOL	2,727	239,395,320	0.00
SOUTH BOULDER MINES ORDINARY	STB	1	129,127,826	0.00



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SP AUSNET STAPLED SECURITIES	SPN	52,989,347	3,386,607,080	1.56
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	33,315,285	1,326,734,264	2.51
SPDR 200 FUND ETF UNITS	STW	50,060	45,026,368	0.11
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	2,229	192,236,121	0.00
ST BARBARA LIMITED ORDINARY	SBM	27,457,869	488,074,077	5.63
STARPHARMA HOLDINGS ORDINARY	SPL	16,160,662	284,664,680	5.68
STEADFAST GROUP LTD ORDINARY	SDF	2,036,815	501,638,307	0.41
STH CRS ELECT ENGNR ORDINARY	SXE	19,573	161,523,130	0.01
STHN CROSS MEDIA ORDINARY	SXL	13,155,560	705,246,986	1.87
STOCKLAND UNITS/ORD STAPLED	SGP	19,274,598	2,326,978,560	0.83
STRAITS RES LTD. ORDINARY	SRQ	28,747	1,217,730,293	0.00
STRIKE ENERGY LTD ORDINARY	STX	3,727	812,497,613	0.00
STW COMMUNICATIONS ORDINARY	SGN	970,334	403,828,512	0.24
SUNCORP GROUP LTD ORDINARY	SUN	13,054,541	1,286,600,980	1.01
SUNDANCE ENERGY ORDINARY	SEA	12,270,881	547,675,861	2.24
SUNDANCE RESOURCES ORDINARY	SDL	263,206,643	3,079,369,367	8.55
SUNLAND GROUP LTD ORDINARY	SDG	109,702	181,710,087	0.06
SUPER RET REP LTD ORDINARY	SUL	1,912,436	196,731,620	0.97



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SYD AIRPORT STAPLED US PROHIBIT.	SYD	17,909,000	2,216,216,041	0.81
SYRAH RESOURCES ORDINARY	SYR	7,004,588	162,475,614	4.31
TABCORP HOLDINGS LTD ORDINARY	TAH	16,447,416	762,954,019	2.16
TANAMI GOLD NL ORDINARY	TAM	1	1,175,097,046	0.00
TANGIERS PETROLEUM ORDINARY	TPT	193,047	198,266,103	0.10
TAP OIL LIMITED ORDINARY	TAP	34,591	242,237,221	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	5,831	146,507,029	0.00
TATTS GROUP LTD ORDINARY	TTS	13,168,448	1,434,447,341	0.92
TECHNOLOGY ONE ORDINARY	TNE	213,853	307,751,455	0.07
TELECOM CORPORATION ORDINARY	TEL	8,511,484	1,828,530,844	0.47
TELSTRA CORPORATION. ORDINARY	TLS	24,981,933	12,443,074,357	0.20
TEN NETWORK HOLDINGS ORDINARY	TEN	163,079,064	2,630,984,596	6.20
TERANGA GOLD CORP CDI 1:1	TGZ	178,777	101,778,769	0.18
TFS CORPORATION LTD ORDINARY	TFC	1,450,524	282,157,408	0.51
THE REJECT SHOP ORDINARY	TRS	2,950,119	28,826,248	10.23
TIGER RESOURCES ORDINARY	TGS	875,512	838,897,617	0.10
TITAN ENERGY SERVICE ORDINARY	TTN	10,833	50,561,915	0.02
TOLL HOLDINGS LTD ORDINARY	TOL	29,720,473	717,133,875	4.14
TOX FREE SOLUTIONS ORDINARY	TOX	2,976,297	133,252,359	2.23
TPG TELECOM LIMITED ORDINARY	TPM	7,473,659	793,808,141	0.94



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TRADE ME GROUP ORDINARY	TME	1,215,063	396,548,005	0.31
TRANSFIELD SERVICES ORDINARY	TSE	43,871,413	512,457,716	8.56
TRANSPACIFIC INDUST. ORDINARY	TPI	14,543,132	1,578,786,704	0.92
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	8,581,494	1,817,200,970	0.47
TREASURY GROUP ORDINARY	TRG	15,887	23,070,755	0.07
TREASURY WINE ESTATE ORDINARY	TWE	50,224,792	649,427,560	7.73
TROY RESOURCES LTD ORDINARY	TRY	3,359,591	195,034,997	1.72
UGL LIMITED ORDINARY	UGL	18,707,927	166,511,240	11.24
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	3,335,995	321,271,353	1.04
VEDA GROUP LTD ORDINARY	VED	8,494,468	842,055,406	1.01
VILLAGE ROADSHOW LTD ORDINARY	VRL	1,800,749	159,498,988	1.13
VIRGIN AUS HLDG LTD ORDINARY	VAH	46,040,116	3,514,825,734	1.31
VIRTUS HEALTH LTD ORDINARY	VRT	3,374,973	79,722,678	4.23
VISION EYE INSTITUTE ORDINARY	VEI	181,580	161,017,230	0.11
VOCATION LTD ORDINARY	VET	11,407,003	200,000,000	5.70
VOCUS COMMS LTD ORDINARY	VOC	532,545	92,834,500	0.57
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	1,917,382	79,397,959	2.41
WESFARMERS LIMITED ORDINARY	WES	5,772,114	1,143,274,951	0.50
WESTERN AREAS LTD ORDINARY	WSA	19,228,226	232,310,014	8.28
WESTERN DESERT RES. ORDINARY	WDR	6,295,732	620,049,919	1.02
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	5,935,732	2,078,089,686	0.29
WESTFIELD RETAIL TST UNIT STAPLED	WRT	15,863,745	2,979,214,029	0.53
WESTPAC BANKING CORP ORDINARY	WBC	24,802,230	3,109,048,309	0.80
WHITE ENERGY COMPANY ORDINARY	WEC	40,000	322,974,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	69,661,593	1,025,692,710	6.79
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	7,518,372	823,910,657	0.91
WOOLWORTHS LIMITED ORDINARY	wow	6,929,300	1,257,448,002	0.55
WORLEYPARSONS LTD ORDINARY	WOR	4,667,245	243,480,720	1.92
WOTIF.COM HOLDINGS ORDINARY	WTF	10,400,499	211,736,244	4.91
XERO LTD ORDINARY	XRO	25,039	127,610,312	0.02
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	54,267	93,564,870	0.06
Z ENERGY LTD ORDINARY	ZNZ	1,500,000	400,000,000	0.38