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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	8,039	176,769,473	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	676,400	513,779,939	0.13
ABM RESOURCES NL ORDINARY	ABU	3,150,040	3,786,864,475	0.08
ACRUX LIMITED ORDINARY	ACR	17,131,694	166,521,711	10.29
ADELAIDE BRIGHTON ORDINARY	ABC	10,336,036	640,535,020	1.61
ADITYA BIRLA ORDINARY	ABY	116,196	313,372,551	0.04
ADMEDUS LTD ORDINARY	AHZ	2,179,000	1,339,787,921	0.16
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	7,478,777	559,719,746	1.34
AINSWORTH GAME TECH. ORDINARY	AGI	1,595,755	322,193,331	0.50
AJ LUCAS GROUP ORDINARY	AJL	57,000	267,383,816	0.02
ALACER GOLD CORP. CDI 1:1	AQG	458,254	91,724,935	0.50
ALCHEMIA LIMITED ORDINARY	ACL	7,335	324,410,203	0.00
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	322,693	195,702,333	0.16
ALKANE RESOURCES LTD ORDINARY	ALK	919,840	372,639,000	0.25
ALLIANCE AVIATION ORDINARY	AQZ	1,000	105,542,373	0.00
ALS LTD ORDINARY	ALQ	32,962,416	394,252,273	8.36
ALTIUM LIMITED ORDINARY	ALU	58,002	113,272,762	0.05
ALTONA MINING LTD ORDINARY	АОН	229,045	532,234,704	0.04



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ALUMINA LIMITED ORDINARY	AWC	78,389,782	2,806,225,615	2.79
AMALGAMATED HOLDINGS ORDINARY	AHD	11,723	157,859,301	0.01
AMCOM TELECOMM. ORDINARY	AMM	1,207,266	245,322,894	0.49
AMCOR LIMITED ORDINARY	AMC	3,828,247	1,206,684,923	0.32
AMP CAPITAL CHINA ORDINARY UNITS	AGF	2,413,808	374,593,484	0.64
AMP LIMITED ORDINARY	AMP	37,455,024	2,957,737,964	1.27
ANSELL LIMITED ORDINARY	ANN	4,918,717	152,937,881	3.22
ANTARES ENERGY LTD ORDINARY	AZZ	768,777	255,000,000	0.30
ANZ BANKING GRP LTD ORDINARY	ANZ	11,536,469	2,744,118,670	0.42
APA GROUP STAPLED SECURITIES	APA	22,858,300	835,750,807	2.74
APN NEWS & MEDIA ORDINARY	APN	3,787,427	1,029,041,356	0.37
AQUARIUS PLATINUM. ORDINARY	AQP	7,810,687	1,464,310,359	0.53
AQUILA RESOURCES ORDINARY	AQA	4,864,883	411,804,442	1.18
ARAFURA RESOURCE LTD ORDINARY	ARU	2	441,270,644	0.00
ARB CORPORATION ORDINARY	ARP	1,783,872	72,493,302	2.46
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	2,723,070	405,055,708	0.67
ARENA REIT. ORDINARY UNITS	ARF	7,000	211,495,653	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	8,834,143	551,418,047	1.60
ARRIUM LTD ORDINARY	ARI	21,147,517	1,366,183,142	1.55
ASCIANO LIMITED ORDINARY	AIO	8,928,328	975,385,664	0.92



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ASG GROUP LIMITED ORDINARY	ASZ	568,838	206,720,839	0.28
ASPEN GROUP ORD/UNITS STAPLED	APZ	21,873	119,948,774	0.02
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	41,519	67,211,752	0.06
ASX LIMITED ORDINARY	ASX	5,499,888	193,595,162	2.84
ATLAS IRON LIMITED ORDINARY	AGO	78,675,060	915,496,158	8.59
ATRUM COAL NL ORDINARY	ATU	317,690	76,305,842	0.42
AUCKLAND INTERNATION ORDINARY	AIA	3,669	1,190,484,097	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	34,132,043	2,137,284,503	1.60
AURORA OIL & GAS ORDINARY	AUT	1,363,295	448,785,778	0.30
AUSDRILL LIMITED ORDINARY	ASL	26,296,648	312,277,224	8.42
AUSENCO LIMITED ORDINARY	AAX	4,387,532	168,449,799	2.60
AUSTAL LIMITED ORDINARY	ASB	255,687	346,379,377	0.07
AUSTBROKERS HOLDINGS ORDINARY	AUB	14,693	59,955,596	0.02
AUSTIN ENGINEERING ORDINARY	ANG	1,072,999	84,274,004	1.27
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	610,475	578,984,528	0.11
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,925,993	532,442,368	0.55
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	10,911,578	488,115,883	2.24
AUTOMOTIVE HOLDINGS ORDINARY	AHE	205,502	306,437,941	0.07



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AVEO GROUP STAPLED SECURITIES	AOG	11,442,958	500,111,460	2.29
AWE LIMITED ORDINARY	AWE	423,089	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	23,650,151	528,481,199	4.48
BANK OF QUEENSLAND. ORDINARY	BOQ	1,855,759	339,560,605	0.55
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	11,555,222	944,931,961	1.22
BC IRON LIMITED ORDINARY	BCI	2,910,118	124,028,630	2.35
BEACH ENERGY LIMITED ORDINARY	ВРТ	20,592,582	1,291,666,518	1.59
BEADELL RESOURCE LTD ORDINARY	BDR	33,087,111	790,777,280	4.18
BEGA CHEESE LTD ORDINARY	BGA	635,520	152,245,802	0.42
BENDIGO AND ADELAIDE ORDINARY	BEN	11,664,950	433,893,557	2.69
BENITEC BIOPHARMA ORDINARY	BLT	87,414	114,898,793	0.08
BENTHAM IMF LTD ORDINARY	IMF	4,585,777	165,370,269	2.77
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	10,564,079	3,211,691,105	0.33
BIGAIR GROUP LIMITED ORDINARY	BGL	41,410	172,872,340	0.02



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BILLABONG ORDINARY	BBG	11,985,633	990,370,034	1.21
BIONOMICS LIMITED ORDINARY	BNO	115,792	417,331,567	0.03
BIRIMIAN GOLD LTD ORDINARY	BGS	450,000	864,981,654	0.05
BLACKMORES LIMITED ORDINARY	BKL	7,377	17,113,392	0.04
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	257,381	164,285,950	0.16
BLUESCOPE STEEL LTD ORDINARY	BSL	4,724,967	558,848,896	0.85
BOART LONGYEAR ORDINARY	BLY	44,449,216	461,163,412	9.64
BORAL LIMITED. ORDINARY	BLD	20,184,320	782,736,249	2.58
BRADKEN LIMITED ORDINARY	BKN	13,722,380	171,027,249	8.02
BRAMBLES LIMITED ORDINARY	BXB	2,309,876	1,562,895,651	0.15
BREVILLE GROUP LTD ORDINARY	BRG	2,096,276	130,095,322	1.61
BRICKWORKS LIMITED ORDINARY	BKW	23,650	148,038,996	0.02
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	15,111,078	298,505,530	5.06
BWP TRUST ORDINARY UNITS	BWP	7,850,874	634,395,195	1.24
CABCHARGE AUSTRALIA ORDINARY	CAB	9,354,143	120,430,683	7.77
CALIBRE GROUP LTD ORDINARY	CGH	2,293	333,200,148	0.00
CALTEX AUSTRALIA ORDINARY	СТХ	1,201,170	270,000,000	0.44
CAPITOL HEALTH ORDINARY	CAJ	301,443	431,180,115	0.07



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CARDNO LIMITED ORDINARY	CDD	7,075,618	162,627,638	4.35
CARINDALE PROPERTY UNIT	CDP	1,966	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	734	986,565,952	0.00
CARSALES.COM LTD ORDINARY	CRZ	6,720,735	237,818,965	2.83
CASH CONVERTERS ORDINARY	CCV	11,283,981	428,886,124	2.63
CASSINI RESOURCES ORDINARY	CZI	967,750	57,487,501	1.68
CEDAR WOODS PROP. ORDINARY	CWP	38,930	77,595,785	0.05
CENTRAL PETROLEUM ORDINARY	СТР	2,449,678	348,718,957	0.70
CERAMIC FUEL CELLS ORDINARY	CFU	994,772	2,456,930,574	0.04
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	70,072,490	3,018,050,810	2.32
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	12,628	214,101,013	0.01
CHALLENGER LIMITED ORDINARY	CGF	992,291	530,862,585	0.19
CHANDLER MACLEOD LTD ORDINARY	CMG	1	547,985,086	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	645,546	347,925,558	0.19
CHARTER HALL RETAIL UNITS	CQR	11,991,445	369,040,750	3.25
CHORUS LIMITED ORDINARY	CNU	63,106	396,369,767	0.02
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	5,144,408	641,394,435	0.80
COBAR CONSOLIDATED ORDINARY	сси	100,000	329,715,353	0.03



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COCA-COLA AMATIL ORDINARY	CCL	15,356,997	763,590,249	2.01
COCHLEAR LIMITED ORDINARY	СОН	9,554,952	57,062,020	16.74
COCKATOO COAL ORDINARY	СОК	167,987	4,560,196,928	0.00
CODAN LIMITED ORDINARY	CDA	694,487	176,969,924	0.39
COFFEY INTERNATIONAL ORDINARY	COF	7,994	255,833,165	0.00
COKAL LTD ORDINARY	CKA	6,820	471,103,926	0.00
COLLECTION HOUSE ORDINARY	CLH	2,189,000	129,717,785	1.69
COLLINS FOODS LTD ORDINARY	CKF	18,880	93,000,003	0.02
COMMONWEALTH BANK. ORDINARY	СВА	9,261,191	1,621,319,194	0.57
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	12,685,878	556,203,079	2.28
CORP TRAVEL LIMITED ORDINARY	CTD	159,492	89,890,762	0.18
COVER-MORE GRP LTD ORDINARY	CVO	417,022	317,750,000	0.13
CREDIT CORP GROUP ORDINARY	ССР	297,899	46,131,882	0.65
CROMWELL PROP STAPLED SECURITIES	CMW	18,955,210	1,727,280,850	1.10
CROWE HORWATH AUS ORDINARY	CRH	803,863	273,005,429	0.29
CROWN RESORTS LTD ORDINARY	CWN	4,221,589	728,394,185	0.58
CSG LIMITED ORDINARY	CSV	200,906	278,973,075	0.07
CSL LIMITED ORDINARY	CSL	885,536	478,912,556	0.18
CSR LIMITED ORDINARY	CSR	14,688,134	506,000,315	2.90



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CUDECO LIMITED ORDINARY	CDU	9,258,860	234,583,408	3.95
DART ENERGY LTD ORDINARY	DTE	1,561,871	1,108,752,733	0.14
DATA#3 LIMITED ORDINARY	DTL	216,883	153,974,950	0.14
DAVID JONES LIMITED ORDINARY	DJS	3,185,344	537,137,845	0.59
DECMIL GROUP LIMITED ORDINARY	DCG	1,309,103	168,657,794	0.78
DEEP YELLOW LIMITED ORDINARY	DYL	840	1,617,041,367	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	12,020,194	5,433,110,810	0.22
DICK SMITH HLDGS ORDINARY	DSH	14,961,243	236,511,364	6.33
DISCOVERY METALS LTD ORDINARY	DML	1,631,610	560,034,418	0.29
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,129,947	85,915,713	2.48
DONACO INTERNATIONAL ORDINARY	DNA	1,420,134	460,178,463	0.31
DOWNER EDI LIMITED ORDINARY	DOW	13,991,637	435,399,975	3.21
DRILLSEARCH ENERGY ORDINARY	DLS	18,098,431	432,965,895	4.18
DUET GROUP STAPLED US PROHIBIT.	DUE	14,062,506	1,317,809,323	1.07
DULUXGROUP LIMITED ORDINARY	DLX	2,121,548	381,093,950	0.56
DWS LTD ORDINARY	DWS	6,450	132,362,763	0.00
ECHO ENTERTAINMENT ORDINARY	EGP	36,176,885	825,672,730	4.38
ELDERS LIMITED ORDINARY	ELD	19,825,545	455,013,329	4.36
ELEMENTAL MINERALS ORDINARY	ELM	170,287	303,263,391	0.06
EMECO HOLDINGS ORDINARY	EHL	12,361,440	599,675,707	2.06



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ENDEAVOUR MIN CORP CDI 1:1	EVR	35,986	58,567,618	0.06
ENERGY RESOURCES ORDINARY 'A'	ERA	9,317,905	517,725,062	1.80
ENERGY WORLD CORPOR. ORDINARY	EWC	43,693,936	1,734,166,672	2.52
ENVESTRA LIMITED ORDINARY	ENV	323,040	1,796,808,474	0.02
EQUATORIAL RES LTD ORDINARY	EQX	182	122,185,353	0.00
EQUITY TRUSTEES ORDINARY	EQT	96,777	19,104,667	0.51
ERM POWER LIMITED ORDINARY	EPW	339,691	239,269,727	0.14
ETHANE PIPELINE STAPLED SECURITIES	EPX	4,168	69,302,275	0.01
EVOLUTION MINING LTD ORDINARY	EVN	31,294,986	709,989,453	4.41
FAIRFAX MEDIA LTD ORDINARY	FXJ	73,506,109	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	4,428,960	1,427,641,565	0.31
FINBAR GROUP LIMITED ORDINARY	FRI	284	227,018,204	0.00
FISHER & PAYKEL H. ORDINARY	FPH	429,017	551,131,491	0.08
FLEETWOOD CORP ORDINARY	FWD	2,225,824	60,581,211	3.67
FLETCHER BUILDING ORDINARY	FBU	1,099,711	687,854,788	0.16
FLEXIGROUP LIMITED ORDINARY	FXL	1,621,956	304,096,060	0.53
FLIGHT CENTRE TRAVEL ORDINARY	FLT	6,617,167	100,562,587	6.58
FLINDERS MINES LTD ORDINARY	FMS	56,633,256	2,400,995,602	2.36



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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	144,414,012	3,113,798,151	4.64
FREEDOM FOOD LTD ORDINARY	FNP	10,000	150,578,705	0.01
FREELANCER LTD ORDINARY	FLN	437	436,500,000	0.00
G.U.D. HOLDINGS ORDINARY	GUD	2,633,149	71,066,740	3.71
G8 EDUCATION LIMITED ORDINARY	GEM	10,431,898	327,354,270	3.19
GALAXY RESOURCES ORDINARY	GXY	372,975	1,027,077,829	0.04
GBST HOLDINGS ORDINARY	GBT	432	66,561,725	0.00
GDI PROPERTY GRP STAPLED SECURITIES	GDI	2,486	567,575,025	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	1,786,620	664,769,002	0.27
GENWORTH MORTGAGE ORDINARY	GMA	3,515,625	650,000,000	0.54
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	38,333,960	1,493,660,842	2.57
GOODMAN FIELDER. ORDINARY	GFF	22,638,902	1,955,559,207	1.16
GOODMAN GROUP STAPLED	GMG	7,001,624	1,727,685,976	0.41
GPT GROUP STAPLED SEC.	GPT	6,710,157	1,685,460,955	0.40
GRAINCORP LIMITED A CLASS ORDINARY	GNC	6,639,071	228,855,628	2.90



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GRANGE RESOURCES. ORDINARY	GRR	6,060,917	1,157,097,869	0.52
GREENCROSS LIMITED ORDINARY	GXL	3,057	90,893,174	0.00
GREENLAND MIN EN LTD ORDINARY	GGG	3,733,825	576,452,827	0.65
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	1,322,857	488,029,437	0.27
GRYPHON MINERALS LTD ORDINARY	GRY	4,131,482	401,011,505	1.03
GUILDFORD COAL LTD ORDINARY	GUF	743,115	761,857,020	0.10
GWA GROUP LTD ORDINARY	GWA	13,887,015	306,533,770	4.53
HARVEY NORMAN ORDINARY	HVN	61,685,435	1,062,316,784	5.81
HENDERSON GROUP CDI 1:1	HGG	2,694,660	655,128,628	0.41
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	43,911	235,173,156	0.02
HORIZON OIL LIMITED ORDINARY	HZN	89,167,712	1,301,981,265	6.85
HOTEL PROPERTY STAPLED	HPI	57,687	132,870,000	0.04
IBUY GROUP LTD ORDINARY	IBY	2,689,068	425,843,536	0.63
ICAR ASIA LTD ORDINARY	ICQ	30,233	121,889,834	0.02
ICON ENERGY LIMITED ORDINARY	ICN	27,075	615,774,351	0.00
IINET LIMITED ORDINARY	IIN	3,334,080	161,238,847	2.07
ILUKA RESOURCES ORDINARY	ILU	40,291,259	418,700,517	9.62



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IMDEX LIMITED ORDINARY	IMD	4,262,746	212,110,368	2.01
INCITEC PIVOT ORDINARY	IPL	29,427,541	1,644,919,097	1.79
INDEPENDENCE GROUP ORDINARY	IGO	498,675	233,323,905	0.21
INDOCHINE MINING LTD ORDINARY	IDC	18,008	1,003,497,126	0.00
INDOPHIL RESOURCES ORDINARY	IRN	105,790	1,203,146,194	0.01
INDUSTRIA REIT STAPLED	IDR	68,944	125,000,001	0.06
INFIGEN ENERGY STAPLED SECURITIES	IFN	2,971,947	764,993,434	0.39
INGENIA GROUP STAPLED SECURITIES	INA	1,078,570	676,240,232	0.16
INSURANCE AUSTRALIA ORDINARY	IAG	18,079,740	2,341,618,048	0.77
INTREPID MINES ORDINARY	IAU	15,722,871	557,162,848	2.82
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	377,907	614,047,458	0.06
INVOCARE LIMITED ORDINARY	IVC	4,294,958	110,030,298	3.90
IOOF HOLDINGS LTD ORDINARY	IFL	2,502,576	232,118,034	1.08
IPROPERTY GROUP LTD ORDINARY	IPP	1,170,521	181,579,840	0.64
IRESS LIMITED ORDINARY	IRE	2,745,128	158,585,126	1.73
IRON ORE HOLDINGS ORDINARY	ЮН	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	366,369	260,889,894	0.14
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,791,385	445,037,502	1.08
JAPARA HEALTHCARE LT ORDINARY	JHC	7,904,493	262,500,000	3.01
JB HI-FI LIMITED ORDINARY	JBH	10,260,039	100,385,400	10.22



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KAGARA LTD ORDINARY	KZL	4,528,202	798,953,117	0.57
KAROON GAS AUSTRALIA ORDINARY	KAR	14,882,589	255,841,581	5.82
KATHMANDU HOLD LTD ORDINARY	KMD	723,650	200,633,469	0.36
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	8,464,048	223,584,937	3.79
KINGSROSE MINING LTD ORDINARY	KRM	340,903	358,611,493	0.10
LEIGHTON HOLDINGS ORDINARY	LEI	9,306,123	338,503,563	2.75
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	8,336,839	577,475,833	1.44
LIQUEFIED NATURAL ORDINARY	LNG	751,475	387,186,269	0.19
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	139,672,491	1,961,285,594	7.12
M2 GRP LTD ORDINARY	MTU	17,436,704	180,398,183	9.67
MACA LIMITED ORDINARY	MLD	265,288	202,676,373	0.13
MACMAHON HOLDINGS ORDINARY	MAH	24,964	1,261,699,966	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	4,722,845	487,230,540	0.97
MACQUARIE GROUP LTD ORDINARY	MQG	1,355,413	321,082,806	0.42
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,540,081	158,842,157	1.60
MATRIX C & E LTD ORDINARY	MCE	2,956,511	94,555,428	3.13
MAVERICK DRILLING ORDINARY	MAD	8,126,252	533,885,763	1.52



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MAXITRANS INDUSTRIES ORDINARY	MXI	489,190	185,075,653	0.26
MAYNE PHARMA LTD ORDINARY	MYX	229,413	586,651,477	0.04
MCALEESE LTD ORDINARY	MCS	3,244	287,365,502	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	400,419	74,523,965	0.54
MCPHERSON'S LTD ORDINARY	МСР	200,323	95,434,645	0.21
MEDUSA MINING LTD ORDINARY	MML	5,548,311	207,794,301	2.67
MELBOURNE IT LIMITED ORDINARY	MLB	2	92,944,392	0.00
MERMAID MARINE ORDINARY	MRM	6,469,295	366,766,098	1.76
MESOBLAST LIMITED ORDINARY	MSB	22,569,533	321,616,694	7.02
METALS X LIMITED ORDINARY	MLX	1,212,512	1,655,386,110	0.07
METCASH LIMITED ORDINARY	MTS	100,269,141	888,338,048	11.29
METMINCO LIMITED ORDINARY	MNC	142,147	1,749,543,023	0.01
MIGHTY RIVER POWER ORDINARY	MYT	3,677,411	1,400,012,517	0.26
MINCOR RESOURCES NL ORDINARY	MCR	88,951	188,208,274	0.05
MINERAL DEPOSITS ORDINARY	MDL	1,176,916	103,538,786	1.14
MINERAL RESOURCES. ORDINARY	MIN	9,277,239	186,556,246	4.97
MINT WIRELESS ORDINARY	MNW	1,190,906	407,372,395	0.29
MIRABELA NICKEL LTD ORDINARY	MBN	18,455,648	876,801,147	2.10
MIRVAC GROUP STAPLED SECURITIES	MGR	4,218,829	3,692,279,772	0.11
MOLOPO ENERGY LTD ORDINARY	MPO	222,623	248,505,936	0.09



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MONADELPHOUS GROUP ORDINARY	MND	11,746,615	92,679,570	12.67
MORTGAGE CHOICE LTD ORDINARY	MOC	47,278	123,780,387	0.04
MOUNT GIBSON IRON ORDINARY	MGX	13,697,013	1,090,584,232	1.26
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	58,986,341	585,684,551	10.07
NANOSONICS LIMITED ORDINARY	NAN	443,539	263,798,826	0.17
NATIONAL AUST. BANK ORDINARY	NAB	9,508,935	2,353,771,760	0.40
NATIONAL STORAGE STAPLED	NSR	288,212	244,897,097	0.12
NAVITAS LIMITED ORDINARY	NVT	3,108,082	375,712,581	0.83
NEARMAP LTD ORDINARY	NEA	166,484	337,346,101	0.05
NEON ENERGY LIMITED ORDINARY	NEN	225,474	553,037,848	0.04
NEW HOPE CORPORATION ORDINARY	NHC	1,120,609	830,933,112	0.13
NEWCREST MINING ORDINARY	NCM	11,352,339	766,510,971	1.48
NEWS CORP A NON-VOTING CDI	NWSLV	394,567	3,115,091	12.67
NEWS CORP B VOTING CDI	NWS	2,231,461	20,738,712	10.76
NEWSAT LIMITED ORDINARY	NWT	6,482,511	612,199,841	1.06
NEXTDC LIMITED ORDINARY	NXT	12,992,130	193,154,486	6.73
NEXUS ENERGY LIMITED ORDINARY	NXS	928,145	1,330,219,459	0.07
NIB HOLDINGS LIMITED ORDINARY	NHF	2,632,728	439,004,182	0.60



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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	8,354,082	940,295,023	0.89
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	703,537	578,591,915	0.12
NOVOGEN LIMITED ORDINARY	NRT	59,693	168,557,834	0.04
NRW HOLDINGS LIMITED ORDINARY	NWH	14,769,901	278,888,011	5.30
NUCOAL RESOURCES LTD ORDINARY	NCR	1	768,612,354	0.00
NUFARM LIMITED ORDINARY	NUF	16,316,200	264,021,627	6.18
OAKTON LIMITED ORDINARY	OKN	502	89,990,235	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,569,886	300,567,377	0.86
OCEANIA CAPITAL LTD ORDINARY	ОСР	1	35,307,209	0.00
OIL SEARCH LTD ORDINARY	OSH	9,081,354	1,496,692,453	0.61
OM HOLDINGS LIMITED ORDINARY	ОМН	1,412,743	733,423,337	0.19
ORICA LIMITED ORDINARY	ORI	9,153,392	370,924,362	2.47
ORIGIN ENERGY ORDINARY	ORG	7,640,483	1,103,645,753	0.69
OROCOBRE LIMITED ORDINARY	ORE	2,186,120	132,041,911	1.66
ORORA LIMITED ORDINARY	ORA	1,047,107	1,206,684,923	0.09
OROTONGROUP LIMITED ORDINARY	ORL	214,266	40,880,902	0.52



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OZ MINERALS ORDINARY	OZL	12,800,295	303,470,022	4.22
OZFOREX GROUP LTD ORDINARY	OFX	5,204,856	240,000,000	2.17
PACIFIC BRANDS ORDINARY	PBG	20,002,314	917,226,291	2.18
PACT GROUP HLDGS LTD ORDINARY	PGH	2,912,656	294,097,961	0.99
PALADIN ENERGY LTD ORDINARY	PDN	94,921,854	964,367,284	9.84
PANAUST LIMITED ORDINARY	PNA	857,991	635,580,654	0.13
PANORAMIC RESOURCES ORDINARY	PAN	837,280	322,275,824	0.26
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	13,002,779	341,794,210	3.80
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	1,255,086	46,574,426	2.69
PERSEUS MINING LTD ORDINARY	PRU	20,313,068	526,656,401	3.86
PHARMAXIS LTD ORDINARY	PXS	408,118	309,514,849	0.13
PLATINUM ASSET ORDINARY	PTM	593,312	580,336,142	0.10
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	894,310	488,646,960	0.18



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PREMIER INVESTMENTS ORDINARY	PMV	137,632	155,714,874	0.09
PRIMA BIOMED LTD ORDINARY	PRR	471,502	1,228,709,341	0.04
PRIMARY HEALTH CARE ORDINARY	PRY	15,346,391	505,659,944	3.03
PRIME MEDIA GRP LTD ORDINARY	PRT	1,771,295	366,330,303	0.48
PROGRAMMED ORDINARY	PRG	60,474	118,253,992	0.05
PURA VIDA ENERGY NL ORDINARY	PVD	36,537	127,168,198	0.03
QANTAS AIRWAYS ORDINARY	QAN	60,947,669	2,196,330,250	2.77
QBE INSURANCE GROUP ORDINARY	QBE	25,475,012	1,253,883,293	2.03
QRXPHARMA LTD ORDINARY	QRX	30,000	164,190,969	0.02
QUBE HOLDINGS LTD ORDINARY	QUB	23,625,785	1,051,172,929	2.25
RAMELIUS RESOURCES ORDINARY	RMS	12,110	365,740,380	0.00
RAMSAY HEALTH CARE ORDINARY	RHC	1,302,501	202,081,252	0.64
RCG CORPORATION LTD ORDINARY	RCG	130,780	263,808,625	0.05
RCR TOMLINSON ORDINARY	RCR	351,406	136,989,238	0.26
REA GROUP ORDINARY	REA	1,060,790	131,714,699	0.81
RECALL HOLDINGS LTD ORDINARY	REC	2,704,114	312,836,448	0.86
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	77	99,600,000	0.00



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REED RESOURCES LTD ORDINARY	RDR	1,015	523,453,895	0.00
REGIS RESOURCES ORDINARY	RRL	22,480,799	499,744,095	4.50
RESMED INC CDI 10:1	RMD	35,055,209	1,415,926,590	2.48
RESOLUTE MINING ORDINARY	RSG	12,148,005	641,189,223	1.89
RESOURCE GENERATION ORDINARY	RES	1,220	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	4,842,034	144,868,508	3.34
REX MINERALS LIMITED ORDINARY	RXM	653,804	220,519,784	0.30
RIO TINTO LIMITED ORDINARY	RIO	3,960,068	435,758,720	0.91
ROC OIL COMPANY ORDINARY	ROC	256,871	687,618,400	0.04
ROYAL WOLF HOLDINGS ORDINARY	RWH	192,532	100,387,052	0.19
RXP SERVICES LTD ORDINARY	RXP	12,000	133,028,367	0.01
SAI GLOBAL LIMITED ORDINARY	SAI	11,437,532	210,793,906	5.43
SALMAT LIMITED ORDINARY	SLM	54	159,812,799	0.00
SAMSON OIL & GAS LTD ORDINARY	SSN	17,520,000	2,837,756,933	0.62
SANDFIRE RESOURCES ORDINARY	SFR	803,832	155,640,968	0.52
SANTOS LTD ORDINARY	STO	5,783,742	975,329,331	0.59
SARACEN MINERAL ORDINARY	SAR	735,013	792,784,738	0.09
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	41,451,694	648,628,320	6.39
SEDGMAN LIMITED ORDINARY	SDM	220,736	227,059,277	0.10
SEEK LIMITED ORDINARY	SEK	9,400,989	340,384,875	2.76



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SELECT HARVESTS ORDINARY	SHV	41,228	57,999,427	0.07
SENEX ENERGY LIMITED ORDINARY	SXY	8,980,212	1,145,058,917	0.78
SERVCORP LIMITED ORDINARY	SRV	35,036	98,432,275	0.04
SERVICE STREAM ORDINARY	SSM	30	386,389,873	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	426,740	305,294,332	0.14
SEVEN WEST MEDIA LTD ORDINARY	SWM	3,707,416	999,160,872	0.37
SEYMOUR WHYTE LTD ORDINARY	SWL	250	87,647,595	0.00
SG FLEET GROUP LTD ORDINARY	SGF	627,422	242,691,826	0.26
SIGMA PHARMACEUTICAL ORDINARY	SIP	14,693,365	1,125,026,719	1.31
SILEX SYSTEMS ORDINARY	SLX	2,895,070	170,367,734	1.70
SILVER CHEF LIMITED ORDINARY	SIV	128,055	29,333,629	0.44
SILVER LAKE RESOURCE ORDINARY	SLR	26,664,482	503,233,971	5.30
SIMS METAL MGMT LTD ORDINARY	SGM	12,933,044	204,469,540	6.33
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	12,132,087	144,402,021	8.40
SINO GAS ENERGY ORDINARY	SEH	2,590,811	1,530,457,040	0.17
SIRIUS RESOURCES NL ORDINARY	SIR	12,636,066	261,980,167	4.82
SIRTEX MEDICAL ORDINARY	SRX	53,615	56,108,439	0.10
SKILLED GROUP LTD ORDINARY	SKE	1,906,187	235,254,496	0.81
SKY NETWORK ORDINARY	SKT	53,159	389,139,785	0.01
SKYCITY ENT GRP LTD ORDINARY	SKC	217,013	582,088,094	0.04



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SLATER & GORDON ORDINARY	SGH	6,095,783	204,338,625	2.98
SMS MANAGEMENT. ORDINARY	SMX	2,352,852	70,099,763	3.36
SONIC HEALTHCARE ORDINARY	SHL	3,021,401	400,811,556	0.75
SOUL PATTINSON (W.H) ORDINARY	SOL	3,955	239,395,320	0.00
SOUTH BOULDER MINES ORDINARY	STB	1	129,127,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	53,092,524	3,386,607,080	1.57
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	32,527,422	1,326,734,264	2.45
SPDR 200 FUND ETF UNITS	STW	49,104	45,026,368	0.11
SPDR 200 RESOURCES ETF UNITS	OZR	188	1,601,962	0.01
SPDR SMALL ORDS ETF UNITS	SSO	19,118	801,304	2.39
SPECIALTY FASHION ORDINARY	SFH	2,229	192,236,121	0.00
ST BARBARA LIMITED ORDINARY	SBM	27,280,857	488,074,077	5.59
STARPHARMA HOLDINGS ORDINARY	SPL	16,044,488	284,664,680	5.64
STEADFAST GROUP LTD ORDINARY	SDF	2,059,312	501,638,307	0.41
STH CRS ELECT ENGNR ORDINARY	SXE	19,573	161,523,130	0.01
STHN CROSS MEDIA ORDINARY	SXL	13,258,929	705,246,986	1.88
STOCKLAND UNITS/ORD STAPLED	SGP	20,122,342	2,326,978,560	0.86
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	1,221,315	403,828,512	0.30



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SUNCORP GROUP LTD ORDINARY	SUN	13,639,243	1,286,600,980	1.06
SUNDANCE ENERGY ORDINARY	SEA	12,238,875	547,675,861	2.23
SUNDANCE RESOURCES ORDINARY	SDL	87,574,887	3,079,369,367	2.84
SUNLAND GROUP LTD ORDINARY	SDG	109,952	181,710,087	0.06
SUPER RET REP LTD ORDINARY	SUL	1,822,313	196,731,620	0.93
SYD AIRPORT STAPLED US PROHIBIT.	SYD	17,768,855	2,216,216,041	0.80
SYRAH RESOURCES ORDINARY	SYR	6,135,424	162,485,614	3.78
TABCORP HOLDINGS LTD ORDINARY	TAH	15,390,571	762,954,019	2.02
TANAMI GOLD NL ORDINARY	TAM	1	1,175,097,046	0.00
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	15,293,997	1,434,447,341	1.07
TECHNOLOGY ONE ORDINARY	TNE	223,591	307,751,455	0.07
TELECOM CORPORATION ORDINARY	TEL	8,453,248	1,828,530,844	0.46
TELSTRA CORPORATION. ORDINARY	TLS	26,030,976	12,443,074,357	0.21
TEN NETWORK HOLDINGS ORDINARY	TEN	161,007,229	2,630,984,596	6.12
TERANGA GOLD CORP CDI 1:1	TGZ	179,985	101,778,769	0.18
TFS CORPORATION LTD ORDINARY	TFC	1,584,552	282,157,408	0.56
THE REJECT SHOP ORDINARY	TRS	2,944,031	28,826,248	10.21
TIGER RESOURCES ORDINARY	TGS	1,191,294	838,897,617	0.14



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TITAN ENERGY SERVICE ORDINARY	TTN	11,986	50,561,915	0.02
TOLL HOLDINGS LTD ORDINARY	TOL	29,058,539	717,133,875	4.05
TOX FREE SOLUTIONS ORDINARY	TOX	3,001,450	133,752,359	2.24
TPG TELECOM LIMITED ORDINARY	TPM	7,565,727	793,808,141	0.95
TRADE ME GROUP ORDINARY	TME	1,422,784	396,548,005	0.36
TRANSFIELD SERVICES ORDINARY	TSE	44,177,576	512,457,716	8.62
TRANSPACIFIC INDUST. ORDINARY	TPI	14,464,378	1,578,786,704	0.92
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	11,458,615	1,817,200,970	0.63
TREASURY GROUP ORDINARY	TRG	17,186	23,070,755	0.07
TREASURY WINE ESTATE ORDINARY	TWE	42,250,433	649,427,560	6.51
TROY RESOURCES LTD ORDINARY	TRY	3,477,714	195,034,997	1.78
UGL LIMITED ORDINARY	UGL	19,542,672	166,511,240	11.74
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	3,297,085	321,271,353	1.03
VEDA GROUP LTD ORDINARY	VED	9,022,242	842,055,406	1.07
VILLAGE ROADSHOW LTD ORDINARY	VRL	1,827,958	159,498,988	1.15
VIRGIN AUS HLDG LTD ORDINARY	VAH	47,040,948	3,514,825,734	1.34
VIRTUS HEALTH LTD ORDINARY	VRT	3,387,482	79,722,678	4.25
VISION EYE INSTITUTE ORDINARY	VEI	173,111	161,017,230	0.11



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VOCATION LTD ORDINARY	VET	12,065,791	200,000,000	6.03
VOCUS COMMS LTD ORDINARY	VOC	532,545	92,834,500	0.57
WARRNAMBOOL CHEESE ORDINARY	WCB	8	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	3,929	186,489,922	0.00
WDS LIMITED ORDINARY	WDS	5,247	144,740,614	0.00
WEBJET LIMITED ORDINARY	WEB	1,855,740	79,397,959	2.34
WESFARMERS LIMITED ORDINARY	WES	6,273,998	1,143,274,951	0.55
WESTERN AREAS LTD ORDINARY	WSA	19,128,257	232,310,014	8.23
WESTERN DESERT RES. ORDINARY	WDR	6,292,654	620,049,919	1.01
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	9,110,813	2,078,089,686	0.44
WESTFIELD RETAIL TST UNIT STAPLED	WRT	15,331,661	2,979,214,029	0.51
WESTPAC BANKING CORP ORDINARY	WBC	23,401,694	3,109,048,309	0.75
WHITE ENERGY COMPANY ORDINARY	WEC	40,000	322,974,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	76,188,616	1,025,692,710	7.43
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	7,434,936	823,910,657	0.90
WOOLWORTHS LIMITED ORDINARY	wow	7,006,189	1,257,448,002	0.56
WORLEYPARSONS LTD ORDINARY	WOR	4,480,545	243,480,720	1.84
WOTIF.COM HOLDINGS ORDINARY	WTF	8,362,610	211,736,244	3.95
XERO LTD ORDINARY	XRO	1,632	127,610,312	0.00



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YANCOAL AUST LTD ORDINARY	YAL	2,358,462	994,216,659	0.24
YOWIE GROUP ORDINARY	YOW	54,267	93,564,870	0.06
Z ENERGY LTD ORDINARY	ZNZ	1,500,000	400,000,000	0.38