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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	3,406	91,520,230	0.00
A.P. EAGERS LIMITED ORDINARY	APE	8,628	176,769,473	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	609,206	513,779,939	0.12
ABM RESOURCES NL ORDINARY	ABU	3,150,040	3,786,864,475	0.08
ACRUX LIMITED ORDINARY	ACR	16,615,697	166,521,711	9.98
ADELAIDE BRIGHTON ORDINARY	ABC	9,777,931	640,535,020	1.53
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	7,447,459	559,719,746	1.33
AINSWORTH GAME TECH. ORDINARY	AGI	1,500,957	322,193,331	0.47
AJ LUCAS GROUP ORDINARY	AJL	57,000	267,383,816	0.02
ALACER GOLD CORP. CDI 1:1	AQG	492,955	91,724,935	0.54
ALCHEMIA LIMITED ORDINARY	ACL	7,335	324,410,203	0.00
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	325,734	195,702,333	0.17
ALKANE RESOURCES LTD ORDINARY	ALK	920,772	372,639,000	0.25
ALLIANCE AVIATION ORDINARY	AQZ	1,000	105,542,373	0.00
ALS LTD ORDINARY	ALQ	32,321,493	394,252,273	8.20
ALTIUM LIMITED ORDINARY	ALU	63,041	113,272,762	0.06
ALTONA MINING LTD ORDINARY	АОН	229,045	532,234,704	0.04



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ALUMINA LIMITED ORDINARY	AWC	80,616,723	2,806,225,615	2.87
AMALGAMATED HOLDINGS ORDINARY	AHD	13,788	157,859,301	0.01
AMCOM TELECOMM. ORDINARY	AMM	1,223,971	245,322,894	0.50
AMCOR LIMITED ORDINARY	AMC	4,315,021	1,206,684,923	0.36
AMP CAPITAL CHINA ORDINARY UNITS	AGF	2,413,808	374,593,484	0.64
AMP LIMITED ORDINARY	AMP	37,914,134	2,957,737,964	1.28
ANSELL LIMITED ORDINARY	ANN	5,136,442	152,937,881	3.36
ANTARES ENERGY LTD ORDINARY	AZZ	769,654	255,000,000	0.30
ANZ BANKING GRP LTD ORDINARY	ANZ	12,038,008	2,744,118,670	0.44
APA GROUP STAPLED SECURITIES	APA	21,934,066	835,750,807	2.62
APN NEWS & MEDIA ORDINARY	APN	4,281,105	1,029,041,356	0.42
AQUARIUS PLATINUM. ORDINARY	AQP	7,088,328	1,464,310,359	0.48
AQUILA RESOURCES ORDINARY	AQA	4,870,035	411,804,442	1.18
ARAFURA RESOURCE LTD ORDINARY	ARU	2	441,270,644	0.00
ARB CORPORATION ORDINARY	ARP	1,765,702	72,493,302	2.44
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	3,660,609	405,055,708	0.90
ARENA REIT. ORDINARY UNITS	ARF	7,000	211,495,653	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	8,663,383	551,418,047	1.57
ARRIUM LTD ORDINARY	ARI	21,489,690	1,366,183,142	1.57
ASCIANO LIMITED ORDINARY	AIO	8,699,743	975,385,664	0.89



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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	42,448	67,211,752	0.06
ASX LIMITED ORDINARY	ASX	5,526,031	193,595,162	2.85
ATLAS IRON LIMITED ORDINARY	AGO	81,204,556	915,496,158	8.87
ATRUM COAL NL ORDINARY	ATU	317,276	76,305,842	0.42
AUCKLAND INTERNATION ORDINARY	AIA	3,669	1,190,484,097	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	51,374,446	2,137,284,503	2.40
AURORA OIL & GAS ORDINARY	AUT	756,024	448,785,778	0.17
AUSDRILL LIMITED ORDINARY	ASL	26,394,505	312,277,224	8.45
AUSENCO LIMITED ORDINARY	AAX	4,366,035	168,449,799	2.59
AUSTAL LIMITED ORDINARY	ASB	128,033	346,379,377	0.04
AUSTBROKERS HOLDINGS ORDINARY	AUB	16,298	59,955,596	0.03
AUSTIN ENGINEERING ORDINARY	ANG	1,037,861	84,274,004	1.23
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	620,482	578,984,528	0.11
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,922,185	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	187,209	306,437,941	0.06



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AVEO GROUP STAPLED SECURITIES	AOG	11,579,996	500,111,460	2.32
AWE LIMITED ORDINARY	AWE	454,505	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	23,650,151	528,481,199	4.48
BANK OF QUEENSLAND. ORDINARY	BOQ	1,737,110	359,835,826	0.48
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	11,559,543	944,931,961	1.22
BC IRON LIMITED ORDINARY	BCI	2,916,258	124,028,630	2.35
BEACH ENERGY LIMITED ORDINARY	ВРТ	20,512,804	1,291,666,518	1.59
BEADELL RESOURCE LTD ORDINARY	BDR	32,645,686	790,777,280	4.13
BEGA CHEESE LTD ORDINARY	BGA	621,296	152,245,802	0.41
BENDIGO AND ADELAIDE ORDINARY	BEN	11,900,993	433,893,557	2.74
BENITEC BIOPHARMA ORDINARY	BLT	87,414	114,898,793	0.08
BENTHAM IMF LTD ORDINARY	IMF	4,569,653	165,370,269	2.76
BERKELEY RESOURCES ORDINARY	ВКҮ	61,159	180,361,323	0.03
BETASHARES ASX RES ETF UNITS	QRE	517,432	3,022,150	17.12
BHP BILLITON LIMITED ORDINARY	ВНР	10,861,979	3,211,691,105	0.34
BIGAIR GROUP LIMITED ORDINARY	BGL	41,910	172,872,340	0.02



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BILLABONG ORDINARY	BBG	11,943,654	990,370,034	1.21
BIONOMICS LIMITED ORDINARY	BNO	115,992	417,331,567	0.03
BIRIMIAN GOLD LTD ORDINARY	BGS	450,000	864,981,654	0.05
BLACKMORES LIMITED ORDINARY	BKL	7,760	17,113,392	0.05
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	257,381	164,285,950	0.16
BLUESCOPE STEEL LTD ORDINARY	BSL	3,934,548	558,848,896	0.70
BOART LONGYEAR ORDINARY	BLY	44,606,591	461,163,412	9.67
BORAL LIMITED. ORDINARY	BLD	20,104,726	782,736,249	2.57
BRADKEN LIMITED ORDINARY	BKN	13,560,200	171,027,249	7.93
BRAMBLES LIMITED ORDINARY	BXB	2,278,691	1,562,895,651	0.15
BREVILLE GROUP LTD ORDINARY	BRG	2,182,256	130,095,322	1.68
BRICKWORKS LIMITED ORDINARY	BKW	40,826	148,038,996	0.03
BROCKMAN MINING LTD ORDINARY	BCK	36	8,381,982,131	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	1,996	282,727,073	0.00
BURU ENERGY ORDINARY	BRU	14,918,276	298,505,530	5.00
BWP TRUST ORDINARY UNITS	BWP	8,223,351	634,395,195	1.30
CABCHARGE AUSTRALIA ORDINARY	CAB	9,269,990	120,430,683	7.70
CALIBRE GROUP LTD ORDINARY	CGH	2,293	333,200,148	0.00
CALTEX AUSTRALIA ORDINARY	CTX	1,219,962	270,000,000	0.45
CAPITOL HEALTH ORDINARY	CAJ	301,443	431,180,115	0.07



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CARDNO LIMITED ORDINARY	CDD	7,222,685	162,627,638	4.44
CARINDALE PROPERTY UNIT	CDP	1,938	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	734	986,565,952	0.00
CARSALES.COM LTD ORDINARY	CRZ	6,754,013	237,818,965	2.84
CASH CONVERTERS ORDINARY	CCV	11,041,737	428,886,124	2.57
CASSINI RESOURCES ORDINARY	CZI	1,100,000	57,487,501	1.91
CEDAR WOODS PROP. ORDINARY	CWP	40,642	77,595,785	0.05
CENTRAL PETROLEUM ORDINARY	СТР	1,287,178	348,718,957	0.37
CERAMIC FUEL CELLS ORDINARY	CFU	994,772	2,456,930,574	0.04
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	67,448,449	3,018,050,810	2.23
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	12,628	214,101,013	0.01
CHALLENGER LIMITED ORDINARY	CGF	1,176,910	530,862,585	0.22
CHANDLER MACLEOD LTD ORDINARY	CMG	1	547,985,086	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	640,666	347,925,558	0.18
CHARTER HALL RETAIL UNITS	CQR	11,444,409	369,040,750	3.10
CHORUS LIMITED ORDINARY	CNU	40,367	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	5,138,487	641,394,435	0.80
COBAR CONSOLIDATED ORDINARY	CCU	100,000	329,715,353	0.03



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COCA-COLA AMATIL ORDINARY	CCL	15,511,175	763,590,249	2.03
COCHLEAR LIMITED ORDINARY	СОН	9,742,262	57,062,020	17.07
COCKATOO COAL ORDINARY	сок	167,987	4,560,196,928	0.00
CODAN LIMITED ORDINARY	CDA	739,487	176,969,924	0.42
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	2,158,136	129,717,785	1.66
COLLINS FOODS LTD ORDINARY	CKF	18,680	93,000,003	0.02
COMMONWEALTH BANK. ORDINARY	CBA	9,396,274	1,621,319,194	0.58
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	12,565,129	556,203,079	2.26
CORP TRAVEL LIMITED ORDINARY	CTD	156,231	89,890,762	0.17
COVER-MORE GRP LTD ORDINARY	CVO	404,065	317,750,000	0.13
CREDIT CORP GROUP ORDINARY	ССР	311,279	46,131,882	0.67
CROMWELL PROP STAPLED SECURITIES	CMW	18,792,599	1,727,280,850	1.09
CROWE HORWATH AUS ORDINARY	CRH	796,884	273,005,429	0.29
CROWN RESORTS LTD ORDINARY	CWN	4,337,735	728,394,185	0.60
CSG LIMITED ORDINARY	CSV	90,082	278,973,075	0.03
CSL LIMITED ORDINARY	CSL	826,672	478,912,556	0.17
CSR LIMITED ORDINARY	CSR	14,690,968	506,000,315	2.90



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CUDECO LIMITED ORDINARY	CDU	9,250,424	234,583,408	3.94
DART ENERGY LTD ORDINARY	DTE	1,251,190	1,108,752,733	0.11
DATA#3 LIMITED ORDINARY	DTL	216,883	153,974,950	0.14
DAVID JONES LIMITED ORDINARY	DJS	3,016,600	537,137,845	0.56
DECMIL GROUP LIMITED ORDINARY	DCG	1,190,526	168,657,794	0.71
DEEP YELLOW LIMITED ORDINARY	DYL	840	1,617,041,367	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	16,266,971	5,433,110,810	0.30
DICK SMITH HLDGS ORDINARY	DSH	14,950,455	236,511,364	6.32
DISCOVERY METALS LTD ORDINARY	DML	1,711,610	560,034,418	0.31
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,163,655	85,915,713	2.52
DONACO INTERNATIONAL ORDINARY	DNA	1,803,795	460,178,463	0.39
DOWNER EDI LIMITED ORDINARY	DOW	14,089,168	435,399,975	3.24
DRAGON MINING LTD ORDINARY	DRA	147	88,840,613	0.00
DRILLSEARCH ENERGY ORDINARY	DLS	18,243,778	432,965,895	4.21
DUET GROUP STAPLED US PROHIBIT.	DUE	8,923,843	1,317,809,323	0.68
DULUXGROUP LIMITED ORDINARY	DLX	2,163,758	381,093,950	0.57
DWS LTD ORDINARY	DWS	6,450	132,362,763	0.00
ECHO ENTERTAINMENT ORDINARY	EGP	35,677,831	825,672,730	4.32
ELDERS LIMITED ORDINARY	ELD	19,825,545	455,013,329	4.36
ELEMENTAL MINERALS ORDINARY	ELM	170,287	303,263,391	0.06



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EMECO HOLDINGS ORDINARY	EHL	12,151,950	599,675,707	2.03
ENDEAVOUR MIN CORP CDI 1:1	EVR	35,986	58,567,618	0.06
ENERGY RESOURCES ORDINARY 'A'	ERA	9,312,624	517,725,062	1.80
ENERGY WORLD CORPOR. ORDINARY	EWC	43,720,047	1,734,166,672	2.52
ENVESTRA LIMITED ORDINARY	ENV	1,234,981	1,796,808,474	0.07
EQUATORIAL RES LTD ORDINARY	EQX	182	122,185,353	0.00
ERM POWER LIMITED ORDINARY	EPW	353,893	239,269,727	0.15
ETHANE PIPELINE STAPLED SECURITIES	EPX	4,168	69,302,275	0.01
EVOLUTION MINING LTD ORDINARY	EVN	31,231,426	709,989,453	4.40
FAIRFAX MEDIA LTD ORDINARY	FXJ	73,404,081	2,351,955,725	3.12
FANTASTIC HOLDINGS ORDINARY	FAN	18,891	103,068,398	0.02
FAR LTD ORDINARY	FAR	22,725,932	2,499,846,742	0.91
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	4,593,185	1,427,641,565	0.32
FINBAR GROUP LIMITED ORDINARY	FRI	284	227,018,204	0.00
FISHER & PAYKEL H. ORDINARY	FPH	3,712	551,141,590	0.00
FLEETWOOD CORP ORDINARY	FWD	2,229,856	60,581,211	3.68
FLETCHER BUILDING ORDINARY	FBU	1,459,217	687,854,788	0.21
FLEXIGROUP LIMITED ORDINARY	FXL	1,617,629	304,096,060	0.53
FLIGHT CENTRE TRAVEL ORDINARY	FLT	6,613,495	100,562,587	6.58
FLINDERS MINES LTD ORDINARY	FMS	22,935,745	2,400,995,602	0.96



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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	151,715,201	3,113,798,151	4.87
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	2,573,391	71,066,740	3.62
G8 EDUCATION LIMITED ORDINARY	GEM	10,546,764	327,354,270	3.22
GALAXY RESOURCES ORDINARY	GXY	372,975	1,027,077,829	0.04
GDI PROPERTY GRP STAPLED SECURITIES	GDI	2,486	567,575,025	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	1,654,620	664,769,002	0.25
GENWORTH MORTGAGE ORDINARY	GMA	1,923,793	650,000,000	0.30
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	19,035,887	1,955,559,207	0.97
GOODMAN GROUP STAPLED	GMG	6,717,392	1,727,685,976	0.39
GPT GROUP STAPLED SEC.	GPT	7,352,307	1,685,460,955	0.44
GRAINCORP LIMITED A CLASS ORDINARY	GNC	6,803,332	228,855,628	2.97
GRANGE RESOURCES. ORDINARY	GRR	6,058,824	1,157,097,869	0.52



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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	1,316,480	488,029,437	0.27
GRYPHON MINERALS LTD ORDINARY	GRY	4,366,351	401,011,505	1.09
GUILDFORD COAL LTD ORDINARY	GUF	743,115	761,857,020	0.10
GWA GROUP LTD ORDINARY	GWA	13,526,446	306,533,770	4.41
HARVEY NORMAN ORDINARY	HVN	61,572,611	1,062,316,784	5.80
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	87,164,866	1,301,981,265	6.69
HOTEL PROPERTY STAPLED	НРІ	57,687	132,870,000	0.04
ICAR ASIA LTD ORDINARY	ICQ	29,000	121,889,834	0.02
ICON ENERGY LIMITED ORDINARY	ICN	27,075	615,774,351	0.00
IINET LIMITED ORDINARY	IIN	3,936,770	161,238,847	2.44
ILUKA RESOURCES ORDINARY	ILU	40,570,084	418,700,517	9.69
IMDEX LIMITED ORDINARY	IMD	4,263,185	212,110,368	2.01
INCITEC PIVOT ORDINARY	IPL	25,076,404	1,644,919,097	1.52



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INDEPENDENCE GROUP ORDINARY	IGO	453,593	233,323,905	0.19
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	58,265	125,000,001	0.05
INFIGEN ENERGY STAPLED SECURITIES	IFN	2,985,304	764,993,434	0.39
INGENIA GROUP STAPLED SECURITIES	INA	1,096,143	676,240,232	0.16
INSURANCE AUSTRALIA ORDINARY	IAG	18,785,718	2,341,618,048	0.80
INTREPID MINES ORDINARY	IAU	15,230,458	557,162,848	2.73
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	388,659	614,047,458	0.06
INVOCARE LIMITED ORDINARY	IVC	4,288,211	110,030,298	3.90
IOOF HOLDINGS LTD ORDINARY	IFL	1,736,343	232,118,034	0.75
IPROPERTY GROUP LTD ORDINARY	IPP	1,128,260	181,579,840	0.62
IRESS LIMITED ORDINARY	IRE	2,830,902	158,585,126	1.79
IRON ORE HOLDINGS ORDINARY	ЮН	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	363,503	260,889,894	0.14
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,956,344	445,037,502	1.11
JAPARA HEALTHCARE LT ORDINARY	JHC	8,157,948	262,500,000	3.11
JB HI-FI LIMITED ORDINARY	JBH	10,245,230	100,385,400	10.21
KAGARA LTD ORDINARY	KZL	4,528,202	798,953,117	0.57
KAROON GAS AUSTRALIA ORDINARY	KAR	14,806,020	255,841,581	5.79



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KATHMANDU HOLD LTD ORDINARY	KMD	996,437	200,633,469	0.50
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	8,647,631	223,584,937	3.87
KINGSROSE MINING LTD ORDINARY	KRM	340,903	358,611,493	0.10
LEIGHTON HOLDINGS ORDINARY	LEI	8,220,761	338,503,563	2.43
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	8,028,990	577,475,833	1.39
LIQUEFIED NATURAL ORDINARY	LNG	497,200	387,186,269	0.13
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	141,111,521	1,961,285,594	7.19
M2 GRP LTD ORDINARY	MTU	17,395,655	180,398,183	9.64
MACA LIMITED ORDINARY	MLD	288,256	202,676,373	0.14
MACMAHON HOLDINGS ORDINARY	MAH	24,964	1,261,699,966	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	4,698,966	487,230,540	0.96
MACQUARIE GROUP LTD ORDINARY	MQG	1,347,481	321,082,806	0.42
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,527,957	158,842,157	1.59
MATRIX C & E LTD ORDINARY	MCE	2,937,417	94,555,428	3.11
MAVERICK DRILLING ORDINARY	MAD	8,073,137	533,885,763	1.51
MAXITRANS INDUSTRIES ORDINARY	MXI	489,190	185,075,653	0.26
MAYNE PHARMA LTD ORDINARY	MYX	263,389	586,651,477	0.04



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MCALEESE LTD ORDINARY	MCS	3,244	287,365,502	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	379,570	74,523,965	0.51
MCPHERSON'S LTD ORDINARY	МСР	200,323	95,434,645	0.21
MEDUSA MINING LTD ORDINARY	MML	5,256,746	207,794,301	2.53
MELBOURNE IT LIMITED ORDINARY	MLB	2	92,944,392	0.00
MERMAID MARINE ORDINARY	MRM	6,410,282	366,766,098	1.75
MESOBLAST LIMITED ORDINARY	MSB	19,817,275	321,616,694	6.16
METALS X LIMITED ORDINARY	MLX	1,156,730	1,655,386,110	0.07
METCASH LIMITED ORDINARY	MTS	98,353,503	888,338,048	11.07
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	86,488	188,208,274	0.05
MINERAL DEPOSITS ORDINARY	MDL	1,200,421	103,538,786	1.16
MINERAL RESOURCES. ORDINARY	MIN	9,638,201	186,556,246	5.17
MINT WIRELESS ORDINARY	MNW	1,193,919	407,372,395	0.29
MIRABELA NICKEL LTD ORDINARY	MBN	18,455,648	876,801,147	2.10
MIRVAC GROUP STAPLED SECURITIES	MGR	4,582,613	3,692,279,772	0.12
MOLOPO ENERGY LTD ORDINARY	MPO	222,623	248,505,936	0.09
MONADELPHOUS GROUP ORDINARY	MND	11,841,761	92,679,570	12.78
MORTGAGE CHOICE LTD ORDINARY	МОС	47,093	123,780,387	0.04



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MOUNT GIBSON IRON ORDINARY	MGX	14,318,058	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
MYER HOLDINGS LTD ORDINARY	MYR	58,994,022	585,684,551	10.07
NANOSONICS LIMITED ORDINARY	NAN	443,539	263,798,826	0.17
NATIONAL AUST. BANK ORDINARY	NAB	9,180,538	2,353,916,258	0.39
NATIONAL STORAGE STAPLED	NSR	278,863	244,897,097	0.11
NAVITAS LIMITED ORDINARY	NVT	3,130,281	375,712,581	0.83
NEARMAP LTD ORDINARY	NEA	166,484	337,346,101	0.05
NEON ENERGY LIMITED ORDINARY	NEN	487,357	553,037,848	0.09
NEW HOPE CORPORATION ORDINARY	NHC	1,134,203	830,933,112	0.14
NEWCREST MINING ORDINARY	NCM	11,274,214	766,510,971	1.47
NEWS CORP A NON-VOTING CDI	NWSLV	394,255	3,115,091	12.66
NEWS CORP B VOTING CDI	NWS	2,228,114	20,738,712	10.74
NEWSAT LIMITED ORDINARY	NWT	6,464,747	612,199,841	1.06
NEXTDC LIMITED ORDINARY	NXT	13,127,032	193,154,486	6.80
NEXUS ENERGY LIMITED ORDINARY	NXS	928,145	1,330,219,459	0.07
NIB HOLDINGS LIMITED ORDINARY	NHF	2,683,900	439,004,182	0.61
NICK SCALI LIMITED ORDINARY	NCK	1	81,000,000	0.00
NIDO PETROLEUM ORDINARY	NDO	47,382	2,048,317,635	0.00



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NINE ENTERTAINMENT ORDINARY	NEC	8,465,342	940,295,023	0.90
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN IRON LTD ORDINARY	NFE	34,177	484,405,314	0.01
NORTHERN STAR ORDINARY	NST	579,390	578,591,915	0.10
NOVOGEN LIMITED ORDINARY	NRT	59,693	168,557,834	0.04
NRW HOLDINGS LIMITED ORDINARY	NWH	14,866,448	278,888,011	5.33
NUCOAL RESOURCES LTD ORDINARY	NCR	1	768,612,354	0.00
NUFARM LIMITED ORDINARY	NUF	16,337,298	264,021,627	6.19
NUPLEX INDUSTRIES ORDINARY	NPX	1,000	198,125,827	0.00
OAKTON LIMITED ORDINARY	OKN	502	89,990,235	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,432,634	300,567,377	0.81
OCEANIA CAPITAL LTD ORDINARY	ОСР	1	35,307,209	0.00
OIL SEARCH LTD ORDINARY	OSH	8,964,026	1,496,692,453	0.60
OM HOLDINGS LIMITED ORDINARY	ОМН	1,414,485	733,423,337	0.19
ORICA LIMITED ORDINARY	ORI	9,207,898	370,924,362	2.48
ORIGIN ENERGY ORDINARY	ORG	7,639,922	1,103,645,753	0.69
OROCOBRE LIMITED ORDINARY	ORE	2,179,186	132,041,911	1.65
ORORA LIMITED ORDINARY	ORA	1,285,072	1,206,684,923	0.11
OROTONGROUP LIMITED ORDINARY	ORL	207,459	40,880,902	0.51
OZ MINERALS ORDINARY	OZL	12,694,259	303,470,022	4.18



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OZFOREX GROUP LTD ORDINARY	OFX	5,172,469	240,000,000	2.16
PACIFIC BRANDS ORDINARY	PBG	20,560,099	917,226,291	2.24
PACT GROUP HLDGS LTD ORDINARY	PGH	2,920,838	294,097,961	0.99
PALADIN ENERGY LTD ORDINARY	PDN	94,482,972	964,367,284	9.80
PANAUST LIMITED ORDINARY	PNA	1,053,392	635,580,654	0.17
PANORAMIC RESOURCES ORDINARY	PAN	834,981	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	13,212,114	341,794,210	3.87
PATTIES FOODS LTD ORDINARY	PFL	1	139,144,338	0.00
PEET LIMITED ORDINARY	PPC	77,968	433,389,348	0.02
PERPETUAL LIMITED ORDINARY	PPT	1,253,577	46,574,426	2.69
PERSEUS MINING LTD ORDINARY	PRU	19,715,595	526,656,401	3.74
PHARMAXIS LTD ORDINARY	PXS	408,118	309,514,849	0.13
PLATINUM ASSET ORDINARY	PTM	588,980	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	888,149	488,646,960	0.18
PREMIER INVESTMENTS ORDINARY	PMV	139,255	155,714,874	0.09



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PRIMA BIOMED LTD ORDINARY	PRR	276,311	1,228,709,341	0.02
PRIMARY HEALTH CARE ORDINARY	PRY	15,216,110	505,659,944	3.01
PRIME MEDIA GRP LTD ORDINARY	PRT	1,933,266	366,330,303	0.53
PROGRAMMED ORDINARY	PRG	65,851	118,253,992	0.06
PURA VIDA ENERGY NL ORDINARY	PVD	36,537	127,168,198	0.03
QANTAS AIRWAYS ORDINARY	QAN	62,853,230	2,196,330,250	2.86
QBE INSURANCE GROUP ORDINARY	QBE	24,014,977	1,253,883,293	1.92
QRXPHARMA LTD ORDINARY	QRX	30,000	164,190,969	0.02
QUBE HOLDINGS LTD ORDINARY	QUB	23,625,453	1,051,172,929	2.25
RAMELIUS RESOURCES ORDINARY	RMS	12,110	365,740,380	0.00
RAMSAY HEALTH CARE ORDINARY	RHC	1,302,953	202,081,252	0.64
RCG CORPORATION LTD ORDINARY	RCG	125,394	263,808,625	0.05
RCR TOMLINSON ORDINARY	RCR	389,127	136,989,238	0.28
REA GROUP ORDINARY	REA	1,039,149	131,714,699	0.79
RECALL HOLDINGS LTD ORDINARY	REC	2,778,584	312,836,448	0.89
RECKON LIMITED ORDINARY	RKN	1,342,394	126,913,066	1.06
RED FORK ENERGY ORDINARY	RFE	1,929,759	501,051,719	0.39
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	77	99,600,000	0.00
REED RESOURCES LTD ORDINARY	RDR	1,015	523,453,895	0.00



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REGIS RESOURCES ORDINARY	RRL	22,231,401	499,744,095	4.45
RESMED INC CDI 10:1	RMD	34,846,786	1,402,915,440	2.48
RESOLUTE MINING ORDINARY	RSG	11,776,835	641,189,223	1.84
RESOURCE GENERATION ORDINARY	RES	1,220	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	4,912,576	144,868,508	3.39
REX MINERALS LIMITED ORDINARY	RXM	653,804	220,519,784	0.30
RIO TINTO LIMITED ORDINARY	RIO	4,191,499	435,758,720	0.96
ROC OIL COMPANY ORDINARY	ROC	257,016	687,618,400	0.04
ROYAL WOLF HOLDINGS ORDINARY	RWH	192,532	100,387,052	0.19
RURALCO HOLDINGS ORDINARY	RHL	1,000	77,291,069	0.00
RXP SERVICES LTD ORDINARY	RXP	62,000	133,028,367	0.05
SAI GLOBAL LIMITED ORDINARY	SAI	11,449,585	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	797,578	155,640,968	0.51
SANTOS LTD ORDINARY	STO	6,014,883	975,329,331	0.62
SARACEN MINERAL ORDINARY	SAR	843,472	792,784,738	0.11
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	41,494,850	648,628,320	6.40
SEDGMAN LIMITED ORDINARY	SDM	220,736	227,059,277	0.10
SEEK LIMITED ORDINARY	SEK	9,170,654	340,384,875	2.69



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SELECT HARVESTS ORDINARY	SHV	15,864	57,999,427	0.03
SENEX ENERGY LIMITED ORDINARY	SXY	8,941,128	1,145,058,917	0.78
SERVCORP LIMITED ORDINARY	SRV	37,832	98,432,275	0.04
SERVICE STREAM ORDINARY	SSM	30	386,389,873	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	449,104	305,294,332	0.15
SEVEN WEST MEDIA LTD ORDINARY	SWM	4,048,355	999,160,872	0.41
SEYMOUR WHYTE LTD ORDINARY	SWL	750	87,647,595	0.00
SG FLEET GROUP LTD ORDINARY	SGF	627,584	242,691,826	0.26
SIGMA PHARMACEUTICAL ORDINARY	SIP	14,778,889	1,125,026,719	1.31
SILEX SYSTEMS ORDINARY	SLX	2,811,461	170,367,734	1.65
SILVER CHEF LIMITED ORDINARY	SIV	119,371	29,333,629	0.41
SILVER LAKE RESOURCE ORDINARY	SLR	26,764,472	503,233,971	5.32
SIMS METAL MGMT LTD ORDINARY	SGM	13,055,174	204,469,540	6.38
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	12,206,864	144,402,021	8.45
SINO GAS ENERGY ORDINARY	SEH	2,654,701	1,530,457,040	0.17
SIRIUS RESOURCES NL ORDINARY	SIR	12,723,318	261,980,167	4.86
SIRTEX MEDICAL ORDINARY	SRX	68,980	56,108,439	0.12
SKILLED GROUP LTD ORDINARY	SKE	1,851,578	235,254,496	0.79
SKY NETWORK ORDINARY	SKT	56,637	389,139,785	0.01
SKYCITY ENT GRP LTD ORDINARY	SKC	216,310	582,088,094	0.04



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SLATER & GORDON ORDINARY	SGH	6,048,917	204,338,625	2.96
SMS MANAGEMENT. ORDINARY	SMX	2,479,881	70,099,763	3.54
SONIC HEALTHCARE ORDINARY	SHL	3,514,401	400,811,556	0.88
SOUL PATTINSON (W.H) ORDINARY	SOL	8,234	239,395,320	0.00
SOUTH BOULDER MINES ORDINARY	STB	1	129,127,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	49,459,244	3,386,607,080	1.46
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	32,252,293	1,326,734,264	2.43
SPDR 200 FUND ETF UNITS	STW	51,104	45,026,368	0.11
SPDR 200 RESOURCES ETF UNITS	OZR	188	1,601,962	0.01
SPDR SMALL ORDS ETF UNITS	SSO	16,868	801,304	2.11
SPECIALTY FASHION ORDINARY	SFH	2,229	192,236,121	0.00
SPOTLESS GRP HLD LTD DEFERRED SETTLEMENT	SPO	13,771,986	1,098,290,267	1.25
ST BARBARA LIMITED ORDINARY	SBM	27,849,442	488,074,077	5.71
STARPHARMA HOLDINGS ORDINARY	SPL	15,915,844	284,664,680	5.59
STEADFAST GROUP LTD ORDINARY	SDF	2,226,695	501,638,307	0.44
STH CRS ELECT ENGNR ORDINARY	SXE	19,573	161,523,130	0.01
STHN CROSS MEDIA ORDINARY	SXL	13,471,190	705,246,986	1.91
STOCKLAND UNITS/ORD STAPLED	SGP	22,328,782	2,326,978,560	0.96
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



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STW COMMUNICATIONS ORDINARY	SGN	1,265,900	403,828,512	0.31
SUNCORP GROUP LTD ORDINARY	SUN	13,588,958	1,286,600,980	1.06
SUNDANCE ENERGY ORDINARY	SEA	12,257,929	547,675,861	2.24
SUNDANCE RESOURCES ORDINARY	SDL	87,552,006	3,079,369,367	2.84
SUNLAND GROUP LTD ORDINARY	SDG	128,052	181,710,087	0.07
SUPER RET REP LTD ORDINARY	SUL	1,952,579	196,731,620	0.99
SYD AIRPORT STAPLED US PROHIBIT.	SYD	15,922,110	2,216,216,041	0.72
SYRAH RESOURCES ORDINARY	SYR	6,157,106	162,485,614	3.79
TABCORP HOLDINGS LTD ORDINARY	TAH	15,647,509	762,954,019	2.05
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	23,906	146,507,029	0.02
TATTS GROUP LTD ORDINARY	TTS	15,585,846	1,434,447,341	1.09
TECHNOLOGY ONE ORDINARY	TNE	233,081	307,751,455	0.08
TELECOM CORPORATION ORDINARY	TEL	8,449,626	1,828,530,844	0.46
TELSTRA CORPORATION. ORDINARY	TLS	26,088,289	12,443,074,357	0.21
TEN NETWORK HOLDINGS ORDINARY	TEN	162,008,464	2,630,984,596	6.16
TERANGA GOLD CORP CDI 1:1	TGZ	171,754	101,778,769	0.17
TFS CORPORATION LTD ORDINARY	TFC	1,704,630	282,157,408	0.60
THE REJECT SHOP ORDINARY	TRS	2,967,697	28,826,248	10.30



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TIGER RESOURCES ORDINARY	TGS	1,191,294	838,897,617	0.14
TITAN ENERGY SERVICE ORDINARY	TTN	12,784	50,561,915	0.03
TOLL HOLDINGS LTD ORDINARY	TOL	29,215,661	717,133,875	4.07
TOX FREE SOLUTIONS ORDINARY	TOX	2,943,617	133,752,359	2.20
TPG TELECOM LIMITED ORDINARY	TPM	7,557,309	793,808,141	0.95
TRADE ME GROUP ORDINARY	TME	1,513,967	396,548,005	0.38
TRANSFIELD SERVICES ORDINARY	TSE	44,475,649	512,457,716	8.68
TRANSPACIFIC INDUST. ORDINARY	TPI	14,649,032	1,578,786,704	0.93
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	13,281,354	1,817,200,970	0.73
TREASURY GROUP ORDINARY	TRG	16,887	23,070,755	0.07
TREASURY WINE ESTATE ORDINARY	TWE	40,745,915	649,427,560	6.27
TROY RESOURCES LTD ORDINARY	TRY	3,356,794	195,034,997	1.72
UGL LIMITED ORDINARY	UGL	18,929,636	166,511,240	11.37
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	3,302,299	321,271,353	1.03
VEDA GROUP LTD ORDINARY	VED	11,474,396	842,055,406	1.36
VILLAGE ROADSHOW LTD ORDINARY	VRL	1,846,899	159,498,988	1.16
VIRGIN AUS HLDG LTD ORDINARY	VAH	45,461,005	3,514,825,734	1.29
VIRTUS HEALTH LTD ORDINARY	VRT	3,388,729	79,722,678	4.25



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VISION EYE INSTITUTE ORDINARY	VEI	159,369	161,017,230	0.10
VOCATION LTD ORDINARY	VET	11,870,369	200,000,000	5.94
VOCUS COMMS LTD ORDINARY	VOC	503,028	92,834,500	0.54
WARRNAMBOOL CHEESE ORDINARY	WCB	11	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	1,955,797	79,397,959	2.46
WESFARMERS LIMITED ORDINARY	WES	6,309,363	1,143,274,951	0.55
WESTERN AREAS LTD ORDINARY	WSA	19,043,572	232,310,014	8.20
WESTERN DESERT RES. ORDINARY	WDR	6,292,654	620,049,919	1.01
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	9,108,527	2,078,089,686	0.44
WESTFIELD RETAIL TST UNIT STAPLED	WRT	10,712,541	2,979,214,029	0.36
WESTPAC BANKING CORP ORDINARY	WBC	23,951,675	3,109,048,309	0.77
WHITE ENERGY COMPANY ORDINARY	WEC	40,000	322,974,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	70,520,429	1,025,692,710	6.88
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	6,771,875	823,910,657	0.82
WOOLWORTHS LIMITED ORDINARY	wow	7,094,795	1,257,448,002	0.56
WORLEYPARSONS LTD ORDINARY	WOR	4,572,036	243,480,720	1.88
WOTIF.COM HOLDINGS ORDINARY	WTF	8,524,670	211,736,244	4.03



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YANCOAL AUST LTD ORDINARY	YAL	708,462	994,216,659	0.07
YOWIE GROUP ORDINARY	YOW	54,267	93,564,870	0.06
Z ENERGY LTD ORDINARY	ZNZ	1,500,000	400,000,000	0.38