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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	2,984	91,520,230	0.00
A.P. EAGERS LIMITED ORDINARY	APE	8,338	176,769,473	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	473,964	513,779,939	0.09
ABM RESOURCES NL ORDINARY	ABU	3,150,040	3,786,864,475	0.08
ACRUX LIMITED ORDINARY	ACR	16,582,971	166,521,711	9.96
ADELAIDE BRIGHTON ORDINARY	ABC	8,232,996	640,535,020	1.29
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	7,504,687	559,719,746	1.34
AINSWORTH GAME TECH. ORDINARY	AGI	1,438,882	322,193,331	0.45
AJ LUCAS GROUP ORDINARY	AJL	57,000	267,383,816	0.02
ALACER GOLD CORP. CDI 1:1	AQG	690,611	91,724,935	0.75
ALCHEMIA LIMITED ORDINARY	ACL	7,335	324,410,203	0.00
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	317,462	195,702,333	0.16
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	33,393,122	394,252,273	8.47
ALTIUM LIMITED ORDINARY	ALU	62,979	113,272,762	0.06
ALTONA MINING LTD ORDINARY	АОН	253,024	532,234,704	0.05



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ALUMINA LIMITED ORDINARY	AWC	80,319,452	2,806,225,615	2.86
AMCOM TELECOMM. ORDINARY	AMM	1,154,654	245,322,894	0.47
AMCOR LIMITED ORDINARY	AMC	4,552,874	1,206,684,923	0.38
AMP CAPITAL CHINA ORDINARY UNITS	AGF	2,412,908	374,593,484	0.64
AMP LIMITED ORDINARY	AMP	37,454,031	2,957,737,964	1.27
ANSELL LIMITED ORDINARY	ANN	5,242,737	152,937,881	3.43
ANTARES ENERGY LTD ORDINARY	AZZ	391,205	255,000,000	0.15
ANZ BANKING GRP LTD ORDINARY	ANZ	12,381,087	2,744,135,231	0.45
APA GROUP STAPLED SECURITIES	APA	22,123,594	835,750,807	2.65
APN NEWS & MEDIA ORDINARY	APN	3,432,806	1,029,041,356	0.33
AQUARIUS PLATINUM. ORDINARY	AQP	5,524,186	1,464,310,359	0.38
AQUILA RESOURCES ORDINARY	AQA	4,779,818	411,804,442	1.16
ARAFURA RESOURCE LTD ORDINARY	ARU	2	441,270,644	0.00
ARB CORPORATION ORDINARY	ARP	1,765,895	72,493,302	2.44
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	3,681,558	405,055,708	0.91
ARENA REIT. ORDINARY UNITS	ARF	7,000	211,495,653	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	8,664,700	551,418,047	1.57
ARRIUM LTD ORDINARY	ARI	21,676,058	1,366,183,142	1.59
ASCIANO LIMITED ORDINARY	AIO	8,535,401	975,385,664	0.88
ASG GROUP LIMITED ORDINARY	ASZ	568,838	206,720,839	0.28



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ASPEN GROUP ORD/UNITS STAPLED	APZ	19,757	119,948,774	0.02
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	36,703	67,211,752	0.05
ASX LIMITED ORDINARY	ASX	5,495,873	193,595,162	2.84
ATLAS IRON LIMITED ORDINARY	AGO	75,664,387	915,496,158	8.26
ATRUM COAL NL ORDINARY	ATU	324,611	76,305,842	0.43
AUCKLAND INTERNATION ORDINARY	AIA	3,669	1,190,484,097	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	51,685,957	2,137,284,503	2.42
AURORA OIL & GAS ORDINARY	AUT	1,141,970	448,785,778	0.25
AUSDRILL LIMITED ORDINARY	ASL	26,286,777	312,277,224	8.42
AUSENCO LIMITED ORDINARY	AAX	4,111,096	168,449,799	2.44
AUSTAL LIMITED ORDINARY	ASB	222,422	346,379,377	0.06
AUSTBROKERS HOLDINGS ORDINARY	AUB	21,180	59,955,596	0.04
AUSTIN ENGINEERING ORDINARY	ANG	1,073,790	84,274,004	1.27
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	588,312	578,984,528	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,111,688	532,442,368	0.58
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	10,904,736	488,115,883	2.23
AUTOMOTIVE HOLDINGS ORDINARY	AHE	166,630	306,437,941	0.05
AVEO GROUP STAPLED SECURITIES	AOG	11,540,292	500,111,460	2.31



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AWE LIMITED ORDINARY	AWE	973,421	522,696,385	0.19
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	23,222,959	528,481,199	4.39
BANK OF QUEENSLAND. ORDINARY	BOQ	1,772,664	362,516,534	0.49
BANNERMAN RESOURCES ORDINARY	BMN	300,047	324,938,790	0.09
BASE RES LIMITED ORDINARY	BSE	5,551,766	561,840,029	0.99
BATHURST RES LTD. ORDINARY	BRL	11,259,543	944,931,961	1.19
BC IRON LIMITED ORDINARY	BCI	3,076,309	124,028,630	2.48
BEACH ENERGY LIMITED ORDINARY	ВРТ	20,593,367	1,291,666,518	1.59
BEADELL RESOURCE LTD ORDINARY	BDR	32,001,594	790,777,280	4.05
BEGA CHEESE LTD ORDINARY	BGA	627,794	152,245,802	0.41
BENDIGO AND ADELAIDE ORDINARY	BEN	11,995,287	433,893,557	2.76
BENTHAM IMF LTD ORDINARY	IMF	4,534,154	165,370,269	2.74
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	11,018,598	3,211,691,105	0.34
BIGAIR GROUP LIMITED ORDINARY	BGL	40,804	172,872,340	0.02
BILLABONG ORDINARY	BBG	11,082,847	990,370,034	1.12
BIONOMICS LIMITED ORDINARY	BNO	114,206	417,331,567	0.03



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BIRIMIAN GOLD LTD ORDINARY	BGS	450,000	864,981,654	0.05
BLACKMORES LIMITED ORDINARY	BKL	7,641	17,113,392	0.04
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	257,381	164,285,950	0.16
BLUESCOPE STEEL LTD ORDINARY	BSL	3,690,694	558,848,896	0.66
BOART LONGYEAR ORDINARY	BLY	43,364,982	461,163,412	9.40
BORAL LIMITED. ORDINARY	BLD	20,265,365	782,736,249	2.59
BRADKEN LIMITED ORDINARY	BKN	13,034,162	171,027,249	7.62
BRAMBLES LIMITED ORDINARY	BXB	2,222,722	1,562,895,651	0.14
BREVILLE GROUP LTD ORDINARY	BRG	2,234,493	130,095,322	1.72
BRICKWORKS LIMITED ORDINARY	BKW	44,543	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	15,009,515	298,505,530	5.03
BWP TRUST ORDINARY UNITS	BWP	8,305,256	634,395,195	1.31
CABCHARGE AUSTRALIA ORDINARY	CAB	9,199,267	120,430,683	7.64
CALIBRE GROUP LTD ORDINARY	CGH	2,293	333,200,148	0.00
CALTEX AUSTRALIA ORDINARY	СТХ	1,211,243	270,000,000	0.45
CAPITOL HEALTH ORDINARY	CAJ	301,443	431,180,115	0.07
CARDNO LIMITED ORDINARY	CDD	7,101,615	162,627,638	4.37
CARINDALE PROPERTY UNIT	CDP	2,097	70,000,000	0.00



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CARNARVON PETROLEUM ORDINARY	CVN	235,804	986,565,952	0.02
CARSALES.COM LTD ORDINARY	CRZ	6,760,766	237,818,965	2.84
CASH CONVERTERS ORDINARY	CCV	11,175,045	428,886,124	2.61
CEDAR WOODS PROP. ORDINARY	CWP	38,757	77,595,785	0.05
CENTRAL PETROLEUM ORDINARY	СТР	1,269,678	348,718,957	0.36
CERAMIC FUEL CELLS ORDINARY	CFU	994,772	2,456,930,574	0.04
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	66,542,151	3,018,050,810	2.20
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	12,628	214,101,013	0.01
CHALLENGER LIMITED ORDINARY	CGF	1,487,396	530,862,585	0.28
CHANDLER MACLEOD LTD ORDINARY	CMG	1	547,985,086	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	723,192	347,925,558	0.21
CHARTER HALL RETAIL UNITS	CQR	11,061,293	369,040,750	3.00
CHORUS LIMITED ORDINARY	CNU	49,567	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	4,904,947	641,394,435	0.76
COBAR CONSOLIDATED ORDINARY	CCU	100,000	329,715,353	0.03
COCA-COLA AMATIL ORDINARY	CCL	15,063,401	763,590,249	1.97
COCHLEAR LIMITED ORDINARY	СОН	9,785,537	57,062,020	17.15
COCKATOO COAL ORDINARY	СОК	167,987	4,560,196,928	0.00



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CODAN LIMITED ORDINARY	CDA	736,939	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	2,153,930	129,717,785	1.66
COLLINS FOODS LTD ORDINARY	CKF	18,827	93,000,003	0.02
COMMONWEALTH BANK, ORDINARY	СВА	9,197,954	1,621,319,194	0.57
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	12,480,443	556,203,079	2.24
CORP TRAVEL LIMITED ORDINARY	CTD	171,573	89,890,762	0.19
COVER-MORE GRP LTD ORDINARY	CVO	404,106	317,750,000	0.13
CREDIT CORP GROUP ORDINARY	ССР	322,061	46,131,882	0.70
CROMWELL PROP STAPLED SECURITIES	CMW	18,741,451	1,727,280,850	1.09
CROWE HORWATH AUS ORDINARY	CRH	728,636	273,005,429	0.27
CROWN RESORTS LTD ORDINARY	CWN	4,341,432	728,394,185	0.60
CSG LIMITED ORDINARY	CSV	201,816	278,973,075	0.07
CSL LIMITED ORDINARY	CSL	776,255	478,912,556	0.16
CSR LIMITED ORDINARY	CSR	14,724,675	506,000,315	2.91
CUDECO LIMITED ORDINARY	CDU	9,256,587	234,583,408	3.95
DART ENERGY LTD ORDINARY	DTE	1,061,871	1,108,752,733	0.10
DATA#3 LIMITED ORDINARY	DTL	216,883	153,974,950	0.14



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DAVID JONES LIMITED ORDINARY	DJS	2,366,661	537,137,845	0.44
DECMIL GROUP LIMITED ORDINARY	DCG	1,137,840	168,657,794	0.67
DEEP YELLOW LIMITED ORDINARY	DYL	840	1,617,041,367	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	16,354,678	5,433,110,810	0.30
DICK SMITH HLDGS ORDINARY	DSH	15,095,501	236,511,364	6.38
DISCOVERY METALS LTD ORDINARY	DML	1,741,610	560,034,418	0.31
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,196,503	85,915,713	2.56
DONACO INTERNATIONAL ORDINARY	DNA	3,308,888	460,178,463	0.72
DOWNER EDI LIMITED ORDINARY	DOW	14,090,862	435,399,975	3.24
DRAGON MINING LTD ORDINARY	DRA	147	88,840,613	0.00
DRILLSEARCH ENERGY ORDINARY	DLS	18,796,678	432,965,895	4.34
DUET GROUP STAPLED US PROHIBIT.	DUE	7,284,820	1,317,809,323	0.55
DULUXGROUP LIMITED ORDINARY	DLX	1,600,675	381,093,950	0.42
DWS LTD ORDINARY	DWS	6,450	132,362,763	0.00
ECHO ENTERTAINMENT ORDINARY	EGP	34,632,634	825,672,730	4.19
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	11,759,059	599,675,707	1.96
ENDEAVOUR MIN CORP CDI 1:1	EVR	35,986	58,567,618	0.06
ENERGY RESOURCES ORDINARY 'A'	ERA	9,454,552	517,725,062	1.83



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ENERGY WORLD CORPOR. ORDINARY	EWC	64,835,669	1,734,166,672	3.74
ENVESTRA LIMITED ORDINARY	ENV	1,115,048	1,796,808,474	0.06
EQUATORIAL RES LTD ORDINARY	EQX	182	122,185,353	0.00
ERM POWER LIMITED ORDINARY	EPW	321,567	239,269,727	0.13
ETHANE PIPELINE STAPLED SECURITIES	EPX	4,168	69,302,275	0.01
EVOLUTION MINING LTD ORDINARY	EVN	30,881,886	709,989,453	4.35
FAIRFAX MEDIA LTD ORDINARY	FXJ	73,338,935	2,351,955,725	3.12
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	4,956,137	1,427,641,565	0.35
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	2,178,176	60,581,211	3.60
FLETCHER BUILDING ORDINARY	FBU	1,556,578	687,854,788	0.23
FLEXIGROUP LIMITED ORDINARY	FXL	1,593,031	304,096,060	0.52
FLIGHT CENTRE TRAVEL ORDINARY	FLT	6,598,434	100,562,587	6.56
FLINDERS MINES LTD ORDINARY	FMS	20,956,691	2,400,995,602	0.87
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



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FORTESCUE METALS GRP ORDINARY	FMG	151,264,726	3,113,798,151	4.86
FREEDOM FOOD LTD ORDINARY	FNP	11,869	150,578,705	0.01
FREELANCER LTD ORDINARY	FLN	437	436,500,000	0.00
G.U.D. HOLDINGS ORDINARY	GUD	2,607,575	71,066,740	3.67
G8 EDUCATION LIMITED ORDINARY	GEM	9,728,343	327,354,270	2.97
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	1,579,620	664,769,002	0.24
GENWORTH MORTGAGE ORDINARY	GMA	2,100,000	650,000,000	0.32
GEODYNAMICS LIMITED ORDINARY	GDY	819	435,880,130	0.00
GI DYNAMICS, INC CDI US PROHIBITED	GID	294,079	464,182,730	0.06
GINDALBIE METALS LTD ORDINARY	GBG	38,333,960	1,493,660,842	2.57
GOODMAN FIELDER. ORDINARY	GFF	17,256,743	1,955,559,207	0.88
GOODMAN GROUP STAPLED	GMG	6,119,547	1,727,685,976	0.35
GPT GROUP STAPLED SEC.	GPT	7,033,684	1,685,460,955	0.42
GRAINCORP LIMITED A CLASS ORDINARY	GNC	7,021,382	228,855,628	3.07
GRANGE RESOURCES. ORDINARY	GRR	6,458,286	1,157,097,869	0.56
GREENCROSS LIMITED ORDINARY	GXL	3,057	90,893,174	0.00
GREENLAND MIN EN LTD ORDINARY	GGG	3,730,471	576,452,827	0.65
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	1,324,246	488,029,437	0.27



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GRYPHON MINERALS LTD ORDINARY	GRY	4,407,538	401,011,505	1.10
GUILDFORD COAL LTD ORDINARY	GUF	47,891	761,857,020	0.01
GWA GROUP LTD ORDINARY	GWA	14,995,598	306,533,770	4.89
HARVEY NORMAN ORDINARY	HVN	60,420,433	1,062,316,784	5.69
HENDERSON GROUP CDI 1:1	HGG	2,920,289	655,128,628	0.45
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	38,922	235,173,156	0.02
HORIZON OIL LIMITED ORDINARY	HZN	86,177,205	1,301,981,265	6.62
HOTEL PROPERTY STAPLED	HPI	614,067	132,870,000	0.46
IBUY GROUP LTD ORDINARY	IBY	2,700,068	425,843,536	0.63
ICAR ASIA LTD ORDINARY	ICQ	38,012	121,889,834	0.03
ICON ENERGY LIMITED ORDINARY	ICN	27,075	615,774,351	0.00
IINET LIMITED ORDINARY	IIN	4,334,412	161,238,847	2.69
ILUKA RESOURCES ORDINARY	ILU	40,534,772	418,700,517	9.68
IMDEX LIMITED ORDINARY	IMD	3,919,157	212,110,368	1.85
INCITEC PIVOT ORDINARY	IPL	28,274,511	1,644,919,097	1.72
INDEPENDENCE GROUP ORDINARY	IGO	447,402	233,323,905	0.19
INDOCHINE MINING LTD ORDINARY	IDC	18,008	1,003,497,126	0.00



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INDOPHIL RESOURCES ORDINARY	IRN	2,338,379	1,203,146,194	0.19
INDUSTRIA REIT STAPLED	IDR	68,362	125,000,001	0.05
INFIGEN ENERGY STAPLED SECURITIES	IFN	2,985,304	764,993,434	0.39
INGENIA GROUP STAPLED SECURITIES	INA	1,256,726	676,240,232	0.19
INSURANCE AUSTRALIA ORDINARY	IAG	19,108,778	2,341,618,048	0.82
INTREPID MINES ORDINARY	IAU	15,122,927	557,162,848	2.71
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	492,365	614,047,458	0.08
INVOCARE LIMITED ORDINARY	IVC	4,244,958	110,030,298	3.86
IOOF HOLDINGS LTD ORDINARY	IFL	1,745,731	232,118,034	0.75
IPROPERTY GROUP LTD ORDINARY	IPP	1,213,752	181,579,840	0.67
IRESS LIMITED ORDINARY	IRE	2,777,392	158,585,126	1.75
IRON ORE HOLDINGS ORDINARY	ЮН	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	7,514,301	260,889,894	2.88
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,987,676	445,037,502	1.12
JAPARA HEALTHCARE LT ORDINARY	JHC	9,319,994	262,500,000	3.55
JB HI-FI LIMITED ORDINARY	JBH	10,546,443	100,385,400	10.51
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	928,760	200,633,469	0.46
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00



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KINGSGATE CONSOLID. ORDINARY	KCN	7,640,903	223,584,937	3.42
KINGSROSE MINING LTD ORDINARY	KRM	339,230	358,611,493	0.09
LEIGHTON HOLDINGS ORDINARY	LEI	7,278,225	338,503,563	2.15
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	5,862,105	577,475,833	1.02
LIQUEFIED NATURAL ORDINARY	LNG	230,744	387,206,269	0.06
LOGICAMMS LIMITED ORDINARY	LCM	13,680	71,178,179	0.02
LYCOPODIUM LIMITED ORDINARY	LYL	1	38,965,103	0.00
LYNAS CORPORATION ORDINARY	LYC	149,291,130	1,961,285,594	7.61
M2 GRP LTD ORDINARY	MTU	17,272,388	180,398,183	9.57
MACA LIMITED ORDINARY	MLD	271,801	202,676,373	0.13
MACMAHON HOLDINGS ORDINARY	MAH	24,964	1,261,699,966	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	4,932,733	487,230,540	1.01
MACQUARIE GROUP LTD ORDINARY	MQG	1,347,166	321,090,152	0.42
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,546,822	158,842,157	1.60
MATRIX C & E LTD ORDINARY	MCE	2,927,189	94,555,428	3.10
MAVERICK DRILLING ORDINARY	MAD	8,058,987	533,885,763	1.51
MAXITRANS INDUSTRIES ORDINARY	MXI	464,835	185,075,653	0.25
MAYNE PHARMA LTD ORDINARY	MYX	276,654	586,651,477	0.05
MCALEESE LTD ORDINARY	MCS	3,244	287,365,502	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	401,378	74,523,965	0.54



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MCPHERSON'S LTD ORDINARY	МСР	200,323	95,434,645	0.21
MEDUSA MINING LTD ORDINARY	MML	5,698,728	207,794,301	2.74
MELBOURNE IT LIMITED ORDINARY	MLB	2	92,944,392	0.00
MERMAID MARINE ORDINARY	MRM	6,475,097	366,766,098	1.77
MESOBLAST LIMITED ORDINARY	MSB	19,709,948	321,616,694	6.13
METALS X LIMITED ORDINARY	MLX	1,320,736	1,655,386,110	0.08
METCASH LIMITED ORDINARY	MTS	96,220,390	888,338,048	10.83
METMINCO LIMITED ORDINARY	MNC	142,147	1,749,543,023	0.01
MIGHTY RIVER POWER ORDINARY	MYT	3,676,275	1,400,012,517	0.26
MINCOR RESOURCES NL ORDINARY	MCR	56,176	188,208,274	0.03
MINERAL DEPOSITS ORDINARY	MDL	1,245,178	103,538,786	1.20
MINERAL RESOURCES. ORDINARY	MIN	9,020,390	186,556,246	4.84
MINT WIRELESS ORDINARY	MNW	1,139,984	447,372,395	0.25
MIRABELA NICKEL LTD ORDINARY	MBN	18,455,648	876,801,147	2.10
MIRVAC GROUP STAPLED SECURITIES	MGR	4,884,329	3,692,279,772	0.13
MOLOPO ENERGY LTD ORDINARY	MPO	222,623	248,505,936	0.09
MONADELPHOUS GROUP ORDINARY	MND	11,684,566	92,679,570	12.61
MORTGAGE CHOICE LTD ORDINARY	МОС	42,815	123,780,387	0.03
MOUNT GIBSON IRON ORDINARY	MGX	14,099,504	1,090,584,232	1.29
MULTIPLEX SITES SITES	MXUPA	2,409	4,500,000	0.05



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MURCHISON METALS LTD ORDINARY	MMX	215,291	450,497,346	0.05
MYER HOLDINGS LTD ORDINARY	MYR	59,805,829	585,684,551	10.21
NANOSONICS LIMITED ORDINARY	NAN	443,539	263,798,826	0.17
NATIONAL AUST. BANK ORDINARY	NAB	9,283,663	2,353,916,258	0.39
NATIONAL STORAGE STAPLED	NSR	270,071	244,897,097	0.11
NAVITAS LIMITED ORDINARY	NVT	3,218,487	375,712,581	0.86
NEARMAP LTD ORDINARY	NEA	149,876	337,346,101	0.04
NEON ENERGY LIMITED ORDINARY	NEN	249,797	553,037,848	0.05
NEW HOPE CORPORATION ORDINARY	NHC	1,121,574	830,933,112	0.13
NEWCREST MINING ORDINARY	NCM	8,459,029	766,510,971	1.10
NEWS CORP A NON-VOTING CDI	NWSLV	394,009	3,115,091	12.65
NEWS CORP B VOTING CDI	NWS	2,234,703	20,738,712	10.78
NEWSAT LIMITED ORDINARY	NWT	8,083,497	612,199,841	1.32
NEXTDC LIMITED ORDINARY	NXT	13,243,814	193,154,486	6.86
NEXUS ENERGY LIMITED ORDINARY	NXS	114,585,429	1,330,219,459	8.61
NIB HOLDINGS LIMITED ORDINARY	NHF	2,188,240	439,004,182	0.50
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	8,298,744	940,295,023	0.88
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36



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NORTHERN IRON LTD ORDINARY	NFE	20,000	484,405,314	0.00
NORTHERN STAR ORDINARY	NST	589,834	578,591,915	0.10
NOVOGEN LIMITED ORDINARY	NRT	124,793	168,557,834	0.07
NRW HOLDINGS LIMITED ORDINARY	NWH	12,858,743	278,888,011	4.61
NUCOAL RESOURCES LTD ORDINARY	NCR	1	768,612,354	0.00
NUFARM LIMITED ORDINARY	NUF	16,299,427	264,021,627	6.17
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	2,439,402	300,567,377	0.81
OCEANIA CAPITAL LTD ORDINARY	ОСР	1	35,307,209	0.00
OIL SEARCH LTD ORDINARY	OSH	9,424,894	1,519,022,225	0.62
OM HOLDINGS LIMITED ORDINARY	ОМН	502,552	733,423,337	0.07
ORICA LIMITED ORDINARY	ORI	8,985,821	370,924,362	2.42
ORIGIN ENERGY ORDINARY	ORG	7,524,124	1,103,645,753	0.68
OROCOBRE LIMITED ORDINARY	ORE	2,135,737	132,041,911	1.62
ORORA LIMITED ORDINARY	ORA	1,445,796	1,206,684,923	0.12
OROTONGROUP LIMITED ORDINARY	ORL	167,061	40,880,902	0.41
OZ MINERALS ORDINARY	OZL	12,428,329	303,470,022	4.10
OZFOREX GROUP LTD ORDINARY	OFX	5,084,606	240,000,000	2.12
PACIFIC BRANDS ORDINARY	PBG	20,704,392	917,226,291	2.26



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PACT GROUP HLDGS LTD ORDINARY	PGH	2,874,130	294,097,961	0.98
PALADIN ENERGY LTD ORDINARY	PDN	94,899,249	964,367,284	9.84
PANAUST LIMITED ORDINARY	PNA	1,054,438	635,580,654	0.17
PANORAMIC RESOURCES ORDINARY	PAN	854,774	322,275,824	0.27
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	13,197,652	341,794,210	3.86
PATTIES FOODS LTD ORDINARY	PFL	1	139,144,338	0.00
PEET LIMITED ORDINARY	PPC	80,474	433,389,348	0.02
PERPETUAL LIMITED ORDINARY	PPT	1,261,585	46,574,426	2.71
PERSEUS MINING LTD ORDINARY	PRU	20,710,584	526,656,401	3.93
PHARMAXIS LTD ORDINARY	PXS	408,118	309,514,849	0.13
PIONEER CREDIT LTD ORDINARY	PNC	984,300	45,373,990	2.17
PLATINUM ASSET ORDINARY	PTM	549,947	580,336,142	0.09
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	978,202	488,646,960	0.20
PREMIER INVESTMENTS ORDINARY	PMV	139,043	155,714,874	0.09
PRIMA BIOMED LTD ORDINARY	PRR	375,671	1,228,709,341	0.03



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PRIMARY HEALTH CARE ORDINARY	PRY	15,266,214	505,659,944	3.02
PRIME MEDIA GRP LTD ORDINARY	PRT	2,142,859	366,330,303	0.58
PROGRAMMED ORDINARY	PRG	78,960	118,253,992	0.07
PURA VIDA ENERGY NL ORDINARY	PVD	31,047	127,168,198	0.02
QANTAS AIRWAYS ORDINARY	QAN	77,119,798	2,196,330,250	3.51
QBE INSURANCE GROUP ORDINARY	QBE	24,160,236	1,253,883,293	1.93
QRXPHARMA LTD ORDINARY	QRX	30,000	164,190,969	0.02
QUBE HOLDINGS LTD ORDINARY	QUB	23,311,625	1,051,172,929	2.22
RAMELIUS RESOURCES ORDINARY	RMS	12,110	365,740,380	0.00
RAMSAY HEALTH CARE ORDINARY	RHC	1,349,328	202,081,252	0.67
RCG CORPORATION LTD ORDINARY	RCG	125,147	263,808,625	0.05
RCR TOMLINSON ORDINARY	RCR	371,511	136,989,238	0.27
REA GROUP ORDINARY	REA	979,114	131,714,699	0.74
RECALL HOLDINGS LTD ORDINARY	REC	2,816,101	312,836,448	0.90
RECKON LIMITED ORDINARY	RKN	1,342,394	126,913,066	1.06
RED FORK ENERGY ORDINARY	RFE	2,716,865	501,051,719	0.54
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
REGIS RESOURCES ORDINARY	RRL	24,222,395	499,744,095	4.85



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RESMED INC CDI 10:1	RMD	34,186,505	1,402,915,440	2.44
RESOLUTE MINING ORDINARY	RSG	10,707,291	641,189,223	1.67
RESOURCE GENERATION ORDINARY	RES	1,220	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	5,122,806	144,868,508	3.54
REX MINERALS LIMITED ORDINARY	RXM	653,804	220,519,784	0.30
RIDLEY CORPORATION ORDINARY	RIC	2,199,882	307,817,071	0.71
RIO TINTO LIMITED ORDINARY	RIO	3,836,876	435,758,720	0.88
ROC OIL COMPANY ORDINARY	ROC	236,056	687,618,400	0.03
ROYAL WOLF HOLDINGS ORDINARY	RWH	192,532	100,387,052	0.19
RUBIK FINANCIAL LTD. ORDINARY	RFL	100	308,581,732	0.00
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	6,249,483	210,793,906	2.96
SALMAT LIMITED ORDINARY	SLM	54	159,812,799	0.00
SAMSON OIL & GAS LTD ORDINARY	SSN	17,634,000	2,837,756,933	0.62
SANDFIRE RESOURCES ORDINARY	SFR	810,820	155,640,968	0.52
SANTOS LTD ORDINARY	STO	6,259,637	975,329,331	0.64
SARACEN MINERAL ORDINARY	SAR	877,524	792,784,738	0.11
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	41,502,274	648,628,320	6.40
SEDGMAN LIMITED ORDINARY	SDM	280,658	227,059,277	0.12



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SEEK LIMITED ORDINARY	SEK	8,692,611	340,384,875	2.55
SELECT HARVESTS ORDINARY	SHV	19,323	57,999,427	0.03
SENEX ENERGY LIMITED ORDINARY	SXY	8,564,757	1,145,083,917	0.75
SERVCORP LIMITED ORDINARY	SRV	38,700	98,432,275	0.04
SERVICE STREAM ORDINARY	SSM	30	386,389,873	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	70,392	305,294,332	0.02
SEVEN WEST MEDIA LTD ORDINARY	SWM	4,272,343	999,160,872	0.43
SEYMOUR WHYTE LTD ORDINARY	SWL	1,750	87,647,595	0.00
SG FLEET GROUP LTD ORDINARY	SGF	627,931	242,691,826	0.26
SIGMA PHARMACEUTICAL ORDINARY	SIP	14,830,678	1,125,026,719	1.32
SILEX SYSTEMS ORDINARY	SLX	2,959,859	170,367,734	1.74
SILVER CHEF LIMITED ORDINARY	SIV	110,659	29,333,629	0.38
SILVER LAKE RESOURCE ORDINARY	SLR	27,445,995	503,233,971	5.45
SIMS METAL MGMT LTD ORDINARY	SGM	12,978,443	204,469,540	6.35
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	12,245,919	144,402,021	8.48
SINO GAS ENERGY ORDINARY	SEH	2,592,743	1,530,457,040	0.17
SIRIUS RESOURCES NL ORDINARY	SIR	12,941,020	262,030,167	4.94
SIRTEX MEDICAL ORDINARY	SRX	99,235	56,108,439	0.18
SKILLED GROUP LTD ORDINARY	SKE	1,795,611	235,254,496	0.76
SKY NETWORK ORDINARY	SKT	55,686	389,139,785	0.01



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SKYCITY ENT GRP LTD ORDINARY	SKC	217,334	582,088,094	0.04
SLATER & GORDON ORDINARY	SGH	6,129,528	204,338,625	3.00
SMS MANAGEMENT. ORDINARY	SMX	2,536,596	70,099,763	3.62
SONIC HEALTHCARE ORDINARY	SHL	3,430,142	400,811,556	0.86
SOUL PATTINSON (W.H) ORDINARY	SOL	9,846	239,395,320	0.00
SOUTH BOULDER MINES ORDINARY	STB	1	129,127,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	54,336,785	3,386,607,080	1.60
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	22,101,124	1,326,734,264	1.67
SPDR 200 FUND ETF UNITS	STW	50,717	45,026,368	0.11
SPDR 200 RESOURCES ETF UNITS	OZR	188	1,601,962	0.01
SPDR SMALL ORDS ETF UNITS	SSO	14,468	801,304	1.81
SPECIALTY FASHION ORDINARY	SFH	2,229	192,236,121	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	6,435,226	1,098,290,267	0.59
ST BARBARA LIMITED ORDINARY	SBM	28,406,759	488,074,077	5.82
STARPHARMA HOLDINGS ORDINARY	SPL	15,935,140	284,914,680	5.59
STEADFAST GROUP LTD ORDINARY	SDF	2,611,925	501,638,307	0.52
STH CRS ELECT ENGNR ORDINARY	SXE	19,573	161,523,130	0.01
STHN CROSS MEDIA ORDINARY	SXL	11,742,952	705,246,986	1.67
STOCKLAND UNITS/ORD STAPLED	SGP	23,063,362	2,326,978,560	0.99
STRAITS RES LTD. ORDINARY	SRQ	28,747	1,217,730,293	0.00



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STRIKE ENERGY LTD ORDINARY	STX	3,727	812,497,613	0.00
STW COMMUNICATIONS ORDINARY	SGN	1,341,191	403,828,512	0.33
SUNCORP GROUP LTD ORDINARY	SUN	13,044,251	1,286,600,980	1.01
SUNDANCE ENERGY ORDINARY	SEA	12,036,537	547,675,861	2.20
SUNDANCE RESOURCES ORDINARY	SDL	308,333,673	3,079,369,367	10.01
SUNLAND GROUP LTD ORDINARY	SDG	124,105	181,710,087	0.07
SUPER RET REP LTD ORDINARY	SUL	1,594,024	196,731,620	0.81
SYD AIRPORT STAPLED US PROHIBIT.	SYD	15,651,150	2,216,216,041	0.71
SYRAH RESOURCES ORDINARY	SYR	7,246,713	162,485,614	4.46
TABCORP HOLDINGS LTD ORDINARY	TAH	15,787,614	762,954,019	2.07
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	38,281	146,507,029	0.03
TATTS GROUP LTD ORDINARY	TTS	18,782,023	1,434,447,341	1.31
TECHNOLOGY ONE ORDINARY	TNE	162,081	307,751,455	0.05
TELECOM CORPORATION ORDINARY	TEL	8,330,210	1,828,530,844	0.46
TELSTRA CORPORATION. ORDINARY	TLS	25,137,884	12,443,074,357	0.20
TEN NETWORK HOLDINGS ORDINARY	TEN	162,990,097	2,630,984,596	6.20
TERANGA GOLD CORP CDI 1:1	TGZ	170,685	101,778,769	0.17
TFS CORPORATION LTD ORDINARY	TFC	5,051,551	282,157,408	1.79



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THE REJECT SHOP ORDINARY	TRS	2,944,835	28,826,248	10.22
TIGER RESOURCES ORDINARY	TGS	1,627,289	838,897,617	0.19
TITAN ENERGY SERVICE ORDINARY	TTN	7,093	50,561,915	0.01
TOLL HOLDINGS LTD ORDINARY	TOL	29,695,186	717,133,875	4.14
TOX FREE SOLUTIONS ORDINARY	TOX	2,990,046	133,752,359	2.24
TPG TELECOM LIMITED ORDINARY	TPM	7,488,117	793,808,141	0.94
TRADE ME GROUP ORDINARY	TME	1,475,023	396,548,005	0.37
TRANSFIELD SERVICES ORDINARY	TSE	44,641,046	512,457,716	8.71
TRANSPACIFIC INDUST. ORDINARY	TPI	14,726,458	1,578,786,704	0.93
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	13,653,150	1,817,200,970	0.75
TREASURY GROUP ORDINARY	TRG	16,887	23,070,755	0.07
TREASURY WINE ESTATE ORDINARY	TWE	38,563,319	649,427,560	5.94
TROY RESOURCES LTD ORDINARY	TRY	3,155,944	195,034,997	1.62
UGL LIMITED ORDINARY	UGL	19,612,328	166,511,240	11.78
UNILIFE CORPORATION CDI 6:1	UNS	120,000	264,454,422	0.05
US MASTERS RES FUND ORDINARY UNITS	URF	27	263,972,915	0.00
UXC LIMITED ORDINARY	UXC	3,284,445	321,271,353	1.02
VEDA GROUP LTD ORDINARY	VED	9,581,501	842,055,406	1.14
VILLAGE ROADSHOW LTD ORDINARY	VRL	1,857,302	159,498,988	1.16
VIRGIN AUS HLDG LTD ORDINARY	VAH	60,915,503	3,514,825,734	1.73



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VIRTUS HEALTH LTD ORDINARY	VRT	3,385,416	79,722,678	4.25
VISION EYE INSTITUTE ORDINARY	VEI	154,659	161,017,230	0.10
VOCATION LTD ORDINARY	VET	11,972,397	200,000,000	5.99
VOCUS COMMS LTD ORDINARY	VOC	532,545	92,834,500	0.57
WARRNAMBOOL CHEESE ORDINARY	WCB	15	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	3,929	186,489,922	0.00
WDS LIMITED ORDINARY	WDS	5,412	144,740,614	0.00
WEBJET LIMITED ORDINARY	WEB	1,798,728	79,397,959	2.27
WESFARMERS LIMITED ORDINARY	WES	6,407,829	1,143,274,951	0.56
WESTERN AREAS LTD ORDINARY	WSA	19,216,428	232,310,014	8.27
WESTERN DESERT RES. ORDINARY	WDR	9,146,700	620,049,919	1.48
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	5,799,622	2,078,089,686	0.28
WESTFIELD RETAIL TST UNIT STAPLED	WRT	21,567,505	2,979,214,029	0.72
WESTPAC BANKING CORP ORDINARY	WBC	24,163,401	3,109,048,309	0.78
WHITE ENERGY COMPANY ORDINARY	WEC	40,000	322,974,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	71,045,329	1,025,692,710	6.93
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	7,232,781	823,910,657	0.88
WOOLWORTHS LIMITED ORDINARY	wow	7,274,641	1,257,449,537	0.58
WORLEYPARSONS LTD ORDINARY	WOR	4,761,644	243,480,720	1.96



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WOTIF.COM HOLDINGS ORDINARY	WTF	8,541,268	211,736,244	4.03
XERO LTD ORDINARY	XRO	940,273	127,610,312	0.74
YANCOAL AUST LTD ORDINARY	YAL	6,624,962	994,216,659	0.67
YOWIE GROUP ORDINARY	YOW	54,267	93,564,870	0.06
Z ENERGY LTD ORDINARY	ZNZ	1,500,000	400,000,000	0.38