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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	8,427	176,769,473	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	379,740	513,779,939	0.07
ABM RESOURCES NL ORDINARY	ABU	3,150,040	3,786,864,475	0.08
ACRUX LIMITED ORDINARY	ACR	16,765,820	166,521,711	10.07
ADELAIDE BRIGHTON ORDINARY	ABC	6,939,663	640,535,020	1.08
ADITYA BIRLA ORDINARY	ABY	116,196	313,372,551	0.04
ADMEDUS LTD ORDINARY	AHZ	2,179,000	1,340,087,921	0.16
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	7,716,715	559,719,746	1.38
AINSWORTH GAME TECH. ORDINARY	AGI	1,375,429	322,193,331	0.43
AJ LUCAS GROUP ORDINARY	AJL	57,000	267,383,816	0.02
ALACER GOLD CORP. CDI 1:1	AQG	679,568	91,724,935	0.74
ALCHEMIA LIMITED ORDINARY	ACL	7,335	324,410,203	0.00
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	326,847	195,702,333	0.17
ALKANE RESOURCES LTD ORDINARY	ALK	924,068	372,639,000	0.25
ALLIANCE AVIATION ORDINARY	AQZ	1,000	105,542,373	0.00
ALS LTD ORDINARY	ALQ	32,009,865	394,252,273	8.12
ALTIUM LIMITED ORDINARY	ALU	61,884	113,272,762	0.05
ALTONA MINING LTD ORDINARY	АОН	253,024	532,234,704	0.05



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ALUMINA LIMITED ORDINARY	AWC	79,975,319	2,806,225,615	2.85
AMCOM TELECOMM. ORDINARY	AMM	1,161,227	245,322,894	0.47
AMCOR LIMITED ORDINARY	AMC	4,573,938	1,206,684,923	0.38
AMP CAPITAL CHINA ORDINARY UNITS	AGF	2,412,908	374,593,484	0.64
AMP LIMITED ORDINARY	AMP	37,725,719	2,957,737,964	1.28
ANSELL LIMITED ORDINARY	ANN	5,252,049	152,937,881	3.43
ANTARES ENERGY LTD ORDINARY	AZZ	475,446	255,000,000	0.19
ANZ BANKING GRP LTD ORDINARY	ANZ	12,671,518	2,744,135,231	0.46
APA GROUP STAPLED SECURITIES	APA	22,139,556	835,750,807	2.65
APN NEWS & MEDIA ORDINARY	APN	3,691,467	1,029,041,356	0.36
AQUARIUS PLATINUM. ORDINARY	AQP	5,238,130	1,464,310,359	0.36
AQUILA RESOURCES ORDINARY	AQA	4,749,536	411,804,442	1.15
ARAFURA RESOURCE LTD ORDINARY	ARU	2	441,270,644	0.00
ARB CORPORATION ORDINARY	ARP	1,732,596	72,493,302	2.39
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	4,180,029	405,055,708	1.03
ARENA REIT. ORDINARY UNITS	ARF	11,444	211,495,653	0.01
ARISTOCRAT LEISURE ORDINARY	ALL	8,580,056	551,418,047	1.56
ARRIUM LTD ORDINARY	ARI	21,617,907	1,366,183,142	1.58
ASCIANO LIMITED ORDINARY	AIO	8,235,091	975,385,664	0.84
ASG GROUP LIMITED ORDINARY	ASZ	568,838	206,720,839	0.28



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ASPEN GROUP ORD/UNITS STAPLED	APZ	18,448	119,948,774	0.02
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	37,021	67,211,752	0.06
ASX LIMITED ORDINARY	ASX	5,470,420	193,595,162	2.83
ATLAS IRON LIMITED ORDINARY	AGO	74,769,929	915,496,158	8.17
ATRUM COAL NL ORDINARY	ATU	348,118	76,305,842	0.46
AUCKLAND INTERNATION ORDINARY	AIA	3,669	1,190,484,097	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	40,622,094	2,137,284,503	1.90
AURORA OIL & GAS ORDINARY	AUT	204,761	448,785,778	0.05
AUSDRILL LIMITED ORDINARY	ASL	26,328,149	312,277,224	8.43
AUSENCO LIMITED ORDINARY	AAX	3,888,593	168,449,799	2.31
AUSTAL LIMITED ORDINARY	ASB	235,262	346,379,377	0.07
AUSTBROKERS HOLDINGS ORDINARY	AUB	22,244	59,955,596	0.04
AUSTIN ENGINEERING ORDINARY	ANG	1,040,441	84,274,004	1.23
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	473,798	578,984,528	0.08
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,145,484	532,442,368	0.59
AUSTRALIAN EDUCATION UNITS	AEU	13	205,069,661	0.00
AUSTRALIAN FOUNDAT. ORDINARY	AFI	100	1,049,055,166	0.00
AUSTRALIAN INFR LTD ORDINARY	AIX	14,364	620,733,944	0.00
AUSTRALIAN PHARM. ORDINARY	API	10,886,119	488,115,883	2.23
AUTOMOTIVE HOLDINGS ORDINARY	AHE	180,036	306,437,941	0.06



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AVEO GROUP STAPLED SECURITIES	AOG	11,438,981	500,111,460	2.29
AWE LIMITED ORDINARY	AWE	825,271	522,696,385	0.16
AZONTO PET LTD ORDINARY	APY	1	1,158,625,100	0.00
AZUMAH RESOURCES ORDINARY	AZM	1,583	356,189,096	0.00
BANDANNA ENERGY ORDINARY	BND	23,196,559	528,481,199	4.39
BANK OF QUEENSLAND. ORDINARY	BOQ	1,691,714	362,516,534	0.47
BANNERMAN RESOURCES ORDINARY	BMN	349,674	324,938,790	0.11
BASE RES LIMITED ORDINARY	BSE	5,551,766	561,840,029	0.99
BATHURST RES LTD. ORDINARY	BRL	11,559,543	944,931,961	1.22
BC IRON LIMITED ORDINARY	BCI	3,104,805	124,028,630	2.50
BEACH ENERGY LIMITED ORDINARY	ВРТ	20,272,625	1,291,666,518	1.57
BEADELL RESOURCE LTD ORDINARY	BDR	31,769,090	790,777,280	4.02
BEGA CHEESE LTD ORDINARY	BGA	717,616	152,245,802	0.47
BENDIGO AND ADELAIDE ORDINARY	BEN	11,883,782	433,893,557	2.74
BENTHAM IMF LTD ORDINARY	IMF	4,501,230	165,370,269	2.72
BERKELEY RESOURCES ORDINARY	ВКҮ	79,828	180,361,323	0.04
BETASHARES ASX RES ETF UNITS	QRE	517,432	3,022,150	17.12
BHP BILLITON LIMITED ORDINARY	ВНР	11,023,867	3,211,691,105	0.34
BIGAIR GROUP LIMITED ORDINARY	BGL	39,410	172,872,340	0.02
BILLABONG ORDINARY	BBG	11,195,844	990,370,034	1.13



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BIONOMICS LIMITED ORDINARY	BNO	114,206	417,331,567	0.03
BLACKMORES LIMITED ORDINARY	BKL	7,581	17,113,392	0.04
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	251,378	164,285,950	0.15
BLUESCOPE STEEL LTD ORDINARY	BSL	3,672,497	558,848,896	0.66
BOART LONGYEAR ORDINARY	BLY	43,092,200	461,163,412	9.34
BORAL LIMITED. ORDINARY	BLD	19,870,673	782,736,249	2.54
BRADKEN LIMITED ORDINARY	BKN	12,707,723	171,027,249	7.43
BRAMBLES LIMITED ORDINARY	ВХВ	2,020,488	1,562,895,651	0.13
BREVILLE GROUP LTD ORDINARY	BRG	2,222,648	130,095,322	1.71
BRICKWORKS LIMITED ORDINARY	BKW	36,557	148,038,996	0.02
BROCKMAN MINING LTD ORDINARY	ВСК	36	8,381,982,131	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	1,946	282,727,073	0.00
BURU ENERGY ORDINARY	BRU	15,017,981	298,505,530	5.03
BWP TRUST ORDINARY UNITS	BWP	8,010,642	634,395,195	1.26
CABCHARGE AUSTRALIA ORDINARY	CAB	9,302,987	120,430,683	7.72
CALIBRE GROUP LTD ORDINARY	CGH	2,293	333,200,148	0.00
CALTEX AUSTRALIA ORDINARY	СТХ	1,177,509	270,000,000	0.44
CAPITOL HEALTH ORDINARY	CAJ	301,443	431,180,115	0.07
CARDNO LIMITED ORDINARY	CDD	7,069,806	162,627,638	4.35
CARINDALE PROPERTY UNIT	CDP	2,112	70,000,000	0.00



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CARNARVON PETROLEUM ORDINARY	CVN	235,804	987,176,977	0.02
CARNEGIE WAVE ENERGY ORDINARY	CWE	300,000	1,719,339,182	0.02
CARSALES.COM LTD ORDINARY	CRZ	6,699,521	237,818,965	2.82
CASH CONVERTERS ORDINARY	CCV	11,083,490	428,886,124	2.58
CEDAR WOODS PROP. ORDINARY	CWP	36,919	77,595,785	0.05
CENTRAL PETROLEUM ORDINARY	СТР	1,289,678	348,718,957	0.37
CERAMIC FUEL CELLS ORDINARY	CFU	999,772	2,456,930,574	0.04
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	66,777,402	3,018,050,810	2.21
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	12,628	214,101,013	0.01
CHALLENGER LIMITED ORDINARY	CGF	1,409,291	530,862,585	0.27
CHANDLER MACLEOD LTD ORDINARY	CMG	1	547,985,086	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	724,710	347,925,558	0.21
CHARTER HALL RETAIL UNITS	CQR	10,634,473	369,040,750	2.88
CHORUS LIMITED ORDINARY	CNU	55,874	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	4,884,760	641,394,435	0.76
COBAR CONSOLIDATED ORDINARY	CCU	100,000	329,715,353	0.03
COCA-COLA AMATIL ORDINARY	CCL	14,606,598	763,590,249	1.91
COCHLEAR LIMITED ORDINARY	СОН	9,768,946	57,062,020	17.12



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COCKATOO COAL ORDINARY	сок	167,987	4,560,196,928	0.00
CODAN LIMITED ORDINARY	CDA	729,096	176,969,924	0.41
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	2,155,255	129,717,785	1.66
COLLINS FOODS LTD ORDINARY	CKF	18,360	93,000,003	0.02
COMMONWEALTH BANK. ORDINARY	СВА	7,467,156	1,621,319,194	0.46
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	12,592,182	556,203,079	2.26
CORP TRAVEL LIMITED ORDINARY	CTD	170,057	89,890,762	0.19
COVER-MORE GRP LTD ORDINARY	CVO	417,981	317,750,000	0.13
CREDIT CORP GROUP ORDINARY	ССР	332,517	46,131,882	0.72
CROMWELL PROP STAPLED SECURITIES	CMW	18,602,864	1,727,280,850	1.08
CROWE HORWATH AUS ORDINARY	CRH	718,753	273,005,429	0.26
CROWN RESORTS LTD ORDINARY	CWN	4,438,985	728,394,185	0.61
CSG LIMITED ORDINARY	CSV	201,816	278,973,075	0.07
CSL LIMITED ORDINARY	CSL	693,850	478,912,556	0.14
CSR LIMITED ORDINARY	CSR	14,749,859	506,000,315	2.91
CUDECO LIMITED ORDINARY	CDU	9,218,454	234,583,408	3.93
DART ENERGY LTD ORDINARY	DTE	313,170	1,108,752,733	0.03



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DATA#3 LIMITED ORDINARY	DTL	279,883	153,974,950	0.18
DAVID JONES LIMITED ORDINARY	DJS	2,826,386	537,137,845	0.53
DECMIL GROUP LIMITED ORDINARY	DCG	1,101,957	168,657,794	0.65
DEEP YELLOW LIMITED ORDINARY	DYL	840	1,617,041,367	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	14,671,940	5,433,110,810	0.27
DICK SMITH HLDGS ORDINARY	DSH	15,512,502	236,511,364	6.56
DISCOVERY METALS LTD ORDINARY	DML	1,741,610	560,034,418	0.31
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,193,448	85,915,713	2.55
DONACO INTERNATIONAL ORDINARY	DNA	3,702,984	460,178,463	0.80
DOWNER EDI LIMITED ORDINARY	DOW	13,897,548	435,399,975	3.19
DRAGON MINING LTD ORDINARY	DRA	147	88,840,613	0.00
DRILLSEARCH ENERGY ORDINARY	DLS	19,002,289	432,965,895	4.39
DUET GROUP STAPLED US PROHIBIT.	DUE	6,743,948	1,317,809,323	0.51
DULUXGROUP LIMITED ORDINARY	DLX	1,511,405	381,093,950	0.40
DWS LTD ORDINARY	DWS	86,450	132,362,763	0.07
ECHO ENTERTAINMENT ORDINARY	EGP	30,958,441	825,672,730	3.75
ELDERS LIMITED ORDINARY	ELD	19,825,545	455,013,329	4.36
ELEMENTAL MINERALS ORDINARY	ELM	170,287	305,063,391	0.06
EMECO HOLDINGS ORDINARY	EHL	11,625,071	599,675,707	1.94
ENDEAVOUR MIN CORP CDI 1:1	EVR	35,887	58,567,618	0.06



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ENERGY RESOURCES ORDINARY 'A'	ERA	9,465,274	517,725,062	1.83
ENERGY WORLD CORPOR. ORDINARY	EWC	65,109,040	1,734,166,672	3.75
ENVESTRA LIMITED ORDINARY	ENV	1,103,612	1,796,808,474	0.06
EQUATORIAL RES LTD ORDINARY	EQX	174	122,185,353	0.00
ERM POWER LIMITED ORDINARY	EPW	377,738	239,269,727	0.16
ETHANE PIPELINE STAPLED SECURITIES	EPX	4,168	69,302,275	0.01
EVOLUTION MINING LTD ORDINARY	EVN	31,142,777	709,989,453	4.39
FAIRFAX MEDIA LTD ORDINARY	FXJ	73,292,590	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	4,881,756	1,427,641,565	0.34
FINBAR GROUP LIMITED ORDINARY	FRI	284	227,018,204	0.00
FISHER & PAYKEL H. ORDINARY	FPH	3,712	551,155,340	0.00
FLEETWOOD CORP ORDINARY	FWD	2,202,948	60,581,211	3.64
FLETCHER BUILDING ORDINARY	FBU	1,408,059	687,854,788	0.20
FLEXIGROUP LIMITED ORDINARY	FXL	1,589,382	304,096,060	0.52
FLIGHT CENTRE TRAVEL ORDINARY	FLT	6,584,035	100,562,587	6.55
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



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FORGE GROUP LIMITED ORDINARY	FGE	2,454,103	86,169,014	2.85
FORTESCUE METALS GRP ORDINARY	FMG	150,652,874	3,113,798,151	4.84
FREEDOM FOOD LTD ORDINARY	FNP	12,097	150,578,705	0.01
FREELANCER LTD ORDINARY	FLN	437	436,500,000	0.00
G.U.D. HOLDINGS ORDINARY	GUD	2,506,699	71,066,740	3.53
G8 EDUCATION LIMITED ORDINARY	GEM	9,955,022	327,354,270	3.04
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	1,568,430	664,769,002	0.24
GENWORTH MORTGAGE ORDINARY	GMA	1,698,000	650,000,000	0.26
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	37,438,491	1,493,660,842	2.51
GOLD ROAD RES LTD ORDINARY	GOR	800,000	513,619,042	0.16
GOODMAN FIELDER. ORDINARY	GFF	19,729,845	1,955,559,207	1.01
GOODMAN GROUP STAPLED	GMG	5,388,270	1,727,685,976	0.31
GPT GROUP STAPLED SEC.	GPT	6,692,876	1,685,460,955	0.40
GRAINCORP LIMITED A CLASS ORDINARY	GNC	7,259,233	228,855,628	3.17
GRANGE RESOURCES. ORDINARY	GRR	6,532,843	1,157,097,869	0.56
GREENCROSS LIMITED ORDINARY	GXL	486,090	90,893,174	0.53



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GREENLAND MIN EN LTD ORDINARY	GGG	3,733,825	576,452,827	0.65
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	1,292,110	488,029,437	0.26
GRYPHON MINERALS LTD ORDINARY	GRY	4,301,299	401,011,505	1.07
GUILDFORD COAL LTD ORDINARY	GUF	743,115	761,857,020	0.10
GWA GROUP LTD ORDINARY	GWA	14,201,017	306,533,770	4.63
HANSEN TECHNOLOGIES ORDINARY	HSN	1,613	161,209,642	0.00
HARVEY NORMAN ORDINARY	HVN	61,689,751	1,062,316,784	5.81
HENDERSON GROUP CDI 1:1	HGG	2,808,501	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	798,695	1,180,889,221	0.07
HILLS LTD ORDINARY	HIL	38,922	235,173,156	0.02
HORIZON OIL LIMITED ORDINARY	HZN	83,171,441	1,301,981,265	6.39
HOTEL PROPERTY STAPLED	HPI	636,665	132,870,000	0.48
IBUY GROUP LTD ORDINARY	IBY	2,600,068	425,843,536	0.61
ICAR ASIA LTD ORDINARY	ICQ	30,498	121,889,834	0.03
ICON ENERGY LIMITED ORDINARY	ICN	27,075	615,774,351	0.00
IINET LIMITED ORDINARY	IIN	3,850,032	161,238,847	2.39
ILUKA RESOURCES ORDINARY	ILU	39,925,035	418,700,517	9.54
IMDEX LIMITED ORDINARY	IMD	4,206,434	212,110,368	1.98



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INCITEC PIVOT ORDINARY	IPL	27,698,535	1,644,919,097	1.68
INDEPENDENCE GROUP ORDINARY	IGO	480,934	233,323,905	0.21
INDOCHINE MINING LTD ORDINARY	IDC	18,008	1,003,497,126	0.00
INDOPHIL RESOURCES ORDINARY	IRN	2,351,231	1,203,146,194	0.20
INDUSTRIA REIT STAPLED	IDR	74,713	125,000,001	0.06
INFIGEN ENERGY STAPLED SECURITIES	IFN	2,985,304	764,993,434	0.39
INGENIA GROUP STAPLED SECURITIES	INA	1,236,577	676,240,232	0.18
INSURANCE AUSTRALIA ORDINARY	IAG	20,360,972	2,341,618,048	0.87
INTREPID MINES ORDINARY	IAU	15,134,930	557,162,848	2.72
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	404,427	614,047,458	0.07
INVOCARE LIMITED ORDINARY	IVC	4,182,374	110,030,298	3.80
IOOF HOLDINGS LTD ORDINARY	IFL	2,287,052	232,118,034	0.99
IPROPERTY GROUP LTD ORDINARY	IPP	1,223,858	181,579,840	0.67
IRESS LIMITED ORDINARY	IRE	2,886,827	158,585,126	1.82
IRON ORE HOLDINGS ORDINARY	ЮН	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	7,460,476	260,889,894	2.86
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,733,334	445,037,502	1.06
JAPARA HEALTHCARE LT ORDINARY	JHC	9,621,264	262,500,000	3.67
JB HI-FI LIMITED ORDINARY	JBH	10,350,178	100,385,400	10.31
KAGARA LTD ORDINARY	KZL	4,528,202	798,953,117	0.57



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KAROON GAS AUSTRALIA ORDINARY	KAR	14,882,589	255,841,581	5.82
KATHMANDU HOLD LTD ORDINARY	KMD	912,629	200,633,469	0.45
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KING RIVER COPPER ORDINARY	KRC	200,000	150,648,174	0.13
KINGSGATE CONSOLID. ORDINARY	KCN	7,203,709	223,584,937	3.22
KINGSROSE MINING LTD ORDINARY	KRM	343,280	358,611,493	0.10
LEIGHTON HOLDINGS ORDINARY	LEI	7,193,982	338,503,563	2.13
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	5,891,808	577,475,833	1.02
LIQUEFIED NATURAL ORDINARY	LNG	430,982	387,256,269	0.11
LYCOPODIUM LIMITED ORDINARY	LYL	1	38,965,103	0.00
LYNAS CORPORATION ORDINARY	LYC	149,311,265	1,961,285,594	7.61
M2 GRP LTD ORDINARY	MTU	17,293,428	180,398,183	9.59
MACA LIMITED ORDINARY	MLD	245,749	202,676,373	0.12
MACMAHON HOLDINGS ORDINARY	MAH	24,964	1,261,699,966	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	4,930,668	487,230,540	1.01
MACQUARIE GROUP LTD ORDINARY	MQG	1,359,899	321,091,081	0.42
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,555,067	158,842,157	1.61
MATRIX C & E LTD ORDINARY	MCE	2,893,853	94,555,428	3.06
MAVERICK DRILLING ORDINARY	MAD	7,836,935	533,885,763	1.47
MAXITRANS INDUSTRIES ORDINARY	MXI	450,400	185,075,653	0.24



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MAYNE PHARMA LTD ORDINARY	MYX	302,982	586,651,477	0.05
MCALEESE LTD ORDINARY	MCS	3,244	287,365,502	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	343,760	74,523,965	0.46
MCPHERSON'S LTD ORDINARY	MCP	137,892	95,434,645	0.14
MEDUSA MINING LTD ORDINARY	MML	5,729,679	207,794,301	2.76
MELBOURNE IT LIMITED ORDINARY	MLB	2	92,944,392	0.00
MERMAID MARINE ORDINARY	MRM	6,420,649	366,766,098	1.75
MESOBLAST LIMITED ORDINARY	MSB	11,403,339	321,616,694	3.55
METALS X LIMITED ORDINARY	MLX	1,274,722	1,655,386,110	0.08
METCASH LIMITED ORDINARY	MTS	97,321,673	888,338,048	10.96
METMINCO LIMITED ORDINARY	MNC	147,147	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	52,307	188,208,274	0.03
MINERAL DEPOSITS ORDINARY	MDL	1,256,465	103,538,786	1.21
MINERAL RESOURCES. ORDINARY	MIN	8,843,689	186,556,246	4.74
MINT WIRELESS ORDINARY	MNW	1,147,998	447,372,395	0.26
MIRABELA NICKEL LTD ORDINARY	MBN	18,455,648	876,801,147	2.10
MIRVAC GROUP STAPLED SECURITIES	MGR	5,219,494	3,692,279,772	0.14
MOLOPO ENERGY LTD ORDINARY	MPO	242,623	248,505,936	0.10
MONADELPHOUS GROUP ORDINARY	MND	11,571,299	92,679,570	12.49



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MORTGAGE CHOICE LTD ORDINARY	МОС	41,941	123,780,387	0.03
MOUNT GIBSON IRON ORDINARY	MGX	13,066,356	1,090,584,232	1.20
MULTIPLEX SITES SITES	MXUPA	2,409	4,500,000	0.05
MURCHISON METALS LTD ORDINARY	MMX	215,291	450,497,346	0.05
MYER HOLDINGS LTD ORDINARY	MYR	63,074,742	585,684,551	10.77
NANOSONICS LIMITED ORDINARY	NAN	443,539	263,798,826	0.17
NATIONAL AUST. BANK ORDINARY	NAB	8,929,736	2,353,916,258	0.38
NATIONAL STORAGE STAPLED	NSR	269,300	244,897,097	0.11
NAVITAS LIMITED ORDINARY	NVT	3,210,580	375,712,581	0.85
NEARMAP LTD ORDINARY	NEA	149,511	337,346,101	0.04
NEON ENERGY LIMITED ORDINARY	NEN	225,474	553,037,848	0.04
NEW HOPE CORPORATION ORDINARY	NHC	1,126,745	830,933,112	0.14
NEWCREST MINING ORDINARY	NCM	9,031,744	766,510,971	1.18
NEWS CORP A NON-VOTING CDI	NWSLV	394,009	3,115,091	12.65
NEWS CORP B VOTING CDI	NWS	2,225,201	20,738,712	10.73
NEWSAT LIMITED ORDINARY	NWT	8,145,729	612,199,841	1.33
NEXTDC LIMITED ORDINARY	NXT	13,351,276	193,154,486	6.91
NEXUS ENERGY LIMITED ORDINARY	NXS	114,506,313	1,330,219,459	8.61
NIB HOLDINGS LIMITED ORDINARY	NHF	2,153,138	439,004,182	0.49
NICK SCALI LIMITED ORDINARY	NCK	1	81,000,000	0.00



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NIDO PETROLEUM ORDINARY	NDO	47,402	2,048,317,635	0.00
NINE ENTERTAINMENT ORDINARY	NEC	8,029,117	940,295,023	0.85
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN IRON LTD ORDINARY	NFE	20,000	484,405,314	0.00
NORTHERN STAR ORDINARY	NST	1,119,316	578,591,915	0.19
NOVOGEN LIMITED ORDINARY	NRT	124,793	168,557,834	0.07
NRW HOLDINGS LIMITED ORDINARY	NWH	12,941,782	278,888,011	4.64
NUCOAL RESOURCES LTD ORDINARY	NCR	1	768,612,354	0.00
NUFARM LIMITED ORDINARY	NUF	16,266,699	264,021,627	6.16
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	2,474,898	300,567,377	0.82
OCEANIA CAPITAL LTD ORDINARY	ОСР	1	35,307,209	0.00
OIL SEARCH LTD ORDINARY	OSH	8,894,607	1,519,022,225	0.59
OM HOLDINGS LIMITED ORDINARY	ОМН	889,845	733,423,337	0.12
ORICA LIMITED ORDINARY	ORI	8,938,134	370,924,362	2.41
ORIGIN ENERGY ORDINARY	ORG	7,660,014	1,103,645,753	0.69
OROCOBRE LIMITED ORDINARY	ORE	2,111,126	132,041,911	1.60
ORORA LIMITED ORDINARY	ORA	1,086,613	1,206,684,923	0.09
OROTONGROUP LIMITED ORDINARY	ORL	157,241	40,880,902	0.38



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OTTO ENERGY LIMITED ORDINARY	OEL	543,600	1,151,790,071	0.05
OZ MINERALS ORDINARY	OZL	13,174,836	303,470,022	4.34
OZFOREX GROUP LTD ORDINARY	OFX	2,713,026	240,000,000	1.13
PACIFIC BRANDS ORDINARY	PBG	20,387,611	917,226,291	2.22
PACT GROUP HLDGS LTD ORDINARY	PGH	2,879,585	294,097,961	0.98
PALADIN ENERGY LTD ORDINARY	PDN	94,529,446	964,367,284	9.80
PANAUST LIMITED ORDINARY	PNA	446,868	635,580,654	0.07
PANORAMIC RESOURCES ORDINARY	PAN	847,912	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	13,509,903	341,794,210	3.95
PATTIES FOODS LTD ORDINARY	PFL	1	139,144,338	0.00
PEET LIMITED ORDINARY	PPC	76,608	433,389,348	0.02
PERPETUAL LIMITED ORDINARY	PPT	1,263,226	46,574,426	2.71
PERSEUS MINING LTD ORDINARY	PRU	20,206,487	526,656,401	3.84
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	561,934	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



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PMP LIMITED ORDINARY	PMP	1,571,414	323,781,124	0.49
PRANA BIOTECHNOLOGY ORDINARY	PBT	1,164,140	488,646,960	0.24
PREMIER INVESTMENTS ORDINARY	PMV	126,524	155,714,874	0.08
PRIMA BIOMED LTD ORDINARY	PRR	349,171	1,228,709,341	0.03
PRIMARY HEALTH CARE ORDINARY	PRY	15,284,864	505,659,944	3.02
PRIME MEDIA GRP LTD ORDINARY	PRT	2,330,029	366,330,303	0.64
PROGRAMMED ORDINARY	PRG	80,685	118,253,992	0.07
PURA VIDA ENERGY NL ORDINARY	PVD	20,108	127,168,198	0.02
QANTAS AIRWAYS ORDINARY	QAN	65,565,430	2,196,330,250	2.99
QBE INSURANCE GROUP ORDINARY	QBE	24,838,761	1,253,883,293	1.98
QRXPHARMA LTD ORDINARY	QRX	30,000	164,190,969	0.02
QUBE HOLDINGS LTD ORDINARY	QUB	23,090,647	1,051,172,929	2.20
RAMELIUS RESOURCES ORDINARY	RMS	12,110	365,740,380	0.00
RAMSAY HEALTH CARE ORDINARY	RHC	1,309,643	202,081,252	0.65
RCG CORPORATION LTD ORDINARY	RCG	125,147	263,808,625	0.05
RCR TOMLINSON ORDINARY	RCR	364,811	136,989,238	0.27
REA GROUP ORDINARY	REA	998,306	131,714,699	0.76
RECALL HOLDINGS LTD ORDINARY	REC	2,780,936	312,836,448	0.89
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



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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	24,753,098	499,744,095	4.95
RESMED INC CDI 10:1	RMD	32,797,681	1,402,915,440	2.34
RESOLUTE MINING ORDINARY	RSG	11,109,287	641,189,223	1.73
RESOURCE GENERATION ORDINARY	RES	1,220	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	5,132,448	144,868,508	3.54
REX MINERALS LIMITED ORDINARY	RXM	653,804	220,519,784	0.30
RIDLEY CORPORATION ORDINARY	RIC	2,192,386	307,817,071	0.71
RIO TINTO LIMITED ORDINARY	RIO	3,874,795	435,758,720	0.89
ROC OIL COMPANY ORDINARY	ROC	1,074,029	687,618,400	0.16
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	6,012,198	210,793,906	2.85
SALMAT LIMITED ORDINARY	SLM	54	159,812,799	0.00
SAMSON OIL & GAS LTD ORDINARY	SSN	17,780,000	2,837,756,933	0.63
SANDFIRE RESOURCES ORDINARY	SFR	873,047	155,640,968	0.56
SANTOS LTD ORDINARY	STO	6,340,832	975,329,331	0.65



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SARACEN MINERAL ORDINARY	SAR	876,324	792,784,738	0.11
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	41,551,455	648,628,320	6.41
SEDGMAN LIMITED ORDINARY	SDM	420,624	227,059,277	0.19
SEEK LIMITED ORDINARY	SEK	8,352,839	340,384,875	2.45
SELECT HARVESTS ORDINARY	SHV	25,052	57,999,427	0.04
SENEX ENERGY LIMITED ORDINARY	SXY	8,397,456	1,145,083,917	0.73
SERVCORP LIMITED ORDINARY	SRV	33,967	98,432,275	0.03
SERVICE STREAM ORDINARY	SSM	30	386,389,873	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	105,622	305,294,332	0.03
SEVEN WEST MEDIA LTD ORDINARY	SWM	4,075,870	999,160,872	0.41
SG FLEET GROUP LTD ORDINARY	SGF	795,694	242,691,826	0.33
SIGMA PHARMACEUTICAL ORDINARY	SIP	14,926,009	1,125,026,719	1.33
SILEX SYSTEMS ORDINARY	SLX	2,984,235	170,367,734	1.75
SILVER CHEF LIMITED ORDINARY	SIV	100,611	29,333,629	0.34
SILVER LAKE RESOURCE ORDINARY	SLR	27,027,369	503,233,971	5.37
SIMS METAL MGMT LTD ORDINARY	SGM	12,117,701	204,469,540	5.93
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	12,190,968	144,402,021	8.44
SINO GAS ENERGY ORDINARY	SEH	2,626,160	1,530,457,040	0.17
SIRIUS RESOURCES NL ORDINARY	SIR	12,567,590	262,030,167	4.80
SIRTEX MEDICAL ORDINARY	SRX	98,173	56,108,439	0.17



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SKILLED GROUP LTD ORDINARY	SKE	1,755,893	235,254,496	0.75
SKY NETWORK ORDINARY	SKT	420,835	389,139,785	0.11
SKYCITY ENT GRP LTD ORDINARY	SKC	222,118	582,088,094	0.04
SLATER & GORDON ORDINARY	SGH	6,128,560	204,338,625	3.00
SMS MANAGEMENT. ORDINARY	SMX	2,380,392	70,099,763	3.40
SONIC HEALTHCARE ORDINARY	SHL	3,295,000	400,811,556	0.82
SOUL PATTINSON (W.H) ORDINARY	SOL	9,413	239,395,320	0.00
SOUTH BOULDER MINES ORDINARY	STB	1	129,127,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	54,276,423	3,386,607,080	1.60
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	17,272,378	1,440,370,628	1.20
SPDR 200 FUND ETF UNITS	STW	66,290	45,026,368	0.15
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	9,077,877	1,098,290,267	0.83
ST BARBARA LIMITED ORDINARY	SBM	28,639,485	488,074,077	5.87
STARPHARMA HOLDINGS ORDINARY	SPL	15,988,167	284,914,680	5.61
STEADFAST GROUP LTD ORDINARY	SDF	2,827,646	501,638,307	0.56
STH CRS ELECT ENGNR ORDINARY	SXE	19,573	161,523,130	0.01
STHN CROSS MEDIA ORDINARY	SXL	12,545,833	705,246,986	1.78



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STOCKLAND UNITS/ORD STAPLED	SGP	21,287,977	2,326,978,560	0.91
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	1,319,635	403,828,512	0.33
SUNCORP GROUP LTD ORDINARY	SUN	12,353,285	1,286,600,980	0.96
SUNDANCE ENERGY ORDINARY	SEA	12,027,209	547,675,861	2.20
SUNDANCE RESOURCES ORDINARY	SDL	308,351,571	3,079,369,367	10.01
SUNLAND GROUP LTD ORDINARY	SDG	121,861	181,710,087	0.07
SUPER RET REP LTD ORDINARY	SUL	1,464,622	196,731,620	0.74
SYD AIRPORT STAPLED US PROHIBIT.	SYD	15,093,408	2,216,216,041	0.68
SYRAH RESOURCES ORDINARY	SYR	7,306,860	162,485,614	4.50
TABCORP HOLDINGS LTD ORDINARY	TAH	16,999,469	762,954,019	2.23
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	37,886	146,507,029	0.03
TATTS GROUP LTD ORDINARY	TTS	19,732,712	1,434,447,341	1.38
TECHNOLOGY ONE ORDINARY	TNE	105,776	307,751,455	0.03
TELECOM CORPORATION ORDINARY	TEL	8,327,691	1,828,530,844	0.46
TELSTRA CORPORATION. ORDINARY	TLS	25,076,009	12,443,074,357	0.20
TEN NETWORK HOLDINGS ORDINARY	TEN	162,715,956	2,630,984,596	6.18



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TERANGA GOLD CORP CDI 1:1	TGZ	262,186	101,778,769	0.26
TFS CORPORATION LTD ORDINARY	TFC	5,117,211	324,157,408	1.58
THE REJECT SHOP ORDINARY	TRS	2,897,227	28,826,248	10.05
TIGER RESOURCES ORDINARY	TGS	1,331,720	838,897,617	0.16
TITAN ENERGY SERVICE ORDINARY	TTN	6,201	50,561,915	0.01
TOLL HOLDINGS LTD ORDINARY	TOL	29,427,445	717,133,875	4.10
TOX FREE SOLUTIONS ORDINARY	TOX	3,021,401	133,752,359	2.26
TPG TELECOM LIMITED ORDINARY	TPM	7,316,734	793,808,141	0.92
TRADE ME GROUP ORDINARY	TME	1,544,386	396,548,005	0.39
TRANSFIELD SERVICES ORDINARY	TSE	44,735,013	512,457,716	8.73
TRANSPACIFIC INDUST. ORDINARY	TPI	14,289,779	1,578,786,704	0.91
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	15,595,611	1,817,200,970	0.86
TREASURY GROUP ORDINARY	TRG	16,887	23,070,755	0.07
TREASURY WINE ESTATE ORDINARY	TWE	37,976,907	649,427,560	5.85
TROY RESOURCES LTD ORDINARY	TRY	3,202,810	195,034,997	1.64
TTG FINTECH LTD CDI 1:1	TUP	15,600	14,883,068	0.10
UGL LIMITED ORDINARY	UGL	19,275,340	166,511,240	11.58
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	3,308,250	321,271,353	1.03



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VEDA GROUP LTD ORDINARY	VED	9,778,602	842,055,406	1.16
VILLAGE ROADSHOW LTD ORDINARY	VRL	1,863,765	159,498,988	1.17
VIRGIN AUS HLDG LTD ORDINARY	VAH	61,582,518	3,514,825,734	1.75
VIRTUS HEALTH LTD ORDINARY	VRT	3,304,665	79,722,678	4.15
VISION EYE INSTITUTE ORDINARY	VEI	144,494	161,017,230	0.09
VOCATION LTD ORDINARY	VET	11,548,361	200,000,000	5.77
VOCUS COMMS LTD ORDINARY	VOC	602,545	92,834,500	0.65
WARRNAMBOOL CHEESE ORDINARY	WCB	19	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	1,797,062	79,397,959	2.26
WESFARMERS LIMITED ORDINARY	WES	6,602,232	1,143,274,951	0.58
WESTERN AREAS LTD ORDINARY	WSA	18,808,560	232,310,014	8.10
WESTERN DESERT RES. ORDINARY	WDR	9,152,788	620,049,919	1.48
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	5,287,794	2,078,089,686	0.25
WESTFIELD RETAIL TST UNIT STAPLED	WRT	17,155,005	2,979,214,029	0.58
WESTPAC BANKING CORP ORDINARY	WBC	23,757,724	3,109,048,309	0.76
WHITE ENERGY COMPANY ORDINARY	WEC	40,000	322,974,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	71,459,935	1,025,692,710	6.97
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11



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WOODSIDE PETROLEUM ORDINARY	WPL	7,091,648	823,910,657	0.86
WOOLWORTHS LIMITED ORDINARY	wow	7,181,850	1,257,449,537	0.57
WORLEYPARSONS LTD ORDINARY	WOR	4,626,685	243,480,720	1.90
WOTIF.COM HOLDINGS ORDINARY	WTF	8,504,768	211,736,244	4.02
XERO LTD ORDINARY	XRO	4,405	127,610,312	0.00
YANCOAL AUST LTD ORDINARY	YAL	6,016,868	994,216,659	0.61
YOWIE GROUP ORDINARY	YOW	54,267	93,564,870	0.06
Z ENERGY LTD ORDINARY	ZNZ	1,500,000	400,000,000	0.38