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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	9,056	176,769,473	0.01
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	407,197	513,779,939	0.08
ABM RESOURCES NL ORDINARY	ABU	3,150,040	3,786,864,475	0.08
ACRUX LIMITED ORDINARY	ACR	16,483,836	166,521,711	9.90
ADELAIDE BRIGHTON ORDINARY	ABC	5,547,835	640,535,020	0.87
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	7,645,973	559,719,746	1.37
AINSWORTH GAME TECH. ORDINARY	AGI	1,265,306	322,193,331	0.39
AJ LUCAS GROUP ORDINARY	AJL	57,000	267,383,816	0.02
ALACER GOLD CORP. CDI 1:1	AQG	645,091	91,724,935	0.70
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	673,046	195,702,333	0.34
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	33,351,976	394,252,273	8.46
ALTIUM LIMITED ORDINARY	ALU	60,993	113,272,762	0.05
ALTONA MINING LTD ORDINARY	АОН	253,024	532,234,704	0.05
ALUMINA LIMITED ORDINARY	AWC	77,610,808	2,806,225,615	2.77



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AMALGAMATED HOLDINGS ORDINARY	AHD	789	157,859,301	0.00
AMCOM TELECOMM. ORDINARY	AMM	1,167,129	245,322,894	0.48
AMCOR LIMITED ORDINARY	AMC	7,136,873	1,206,684,923	0.59
AMP CAPITAL CHINA ORDINARY UNITS	AGF	2,413,808	374,593,484	0.64
AMP LIMITED ORDINARY	AMP	36,877,614	2,957,737,964	1.25
ANSELL LIMITED ORDINARY	ANN	5,172,012	152,937,881	3.38
ANTARES ENERGY LTD ORDINARY	AZZ	475,446	255,000,000	0.19
ANZ BANKING GRP LTD ORDINARY	ANZ	14,100,701	2,744,135,231	0.51
APA GROUP STAPLED SECURITIES	APA	22,243,706	835,750,807	2.66
APN NEWS & MEDIA ORDINARY	APN	3,722,882	1,029,041,356	0.36
AQUARIUS PLATINUM. ORDINARY	AQP	5,236,258	1,464,310,359	0.36
AQUILA RESOURCES ORDINARY	AQA	4,372,875	411,804,442	1.06
ARAFURA RESOURCE LTD ORDINARY	ARU	2	441,270,644	0.00
ARB CORPORATION ORDINARY	ARP	1,772,037	72,493,302	2.44
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	5,255,459	405,055,708	1.30
ARENA REIT. ORDINARY UNITS	ARF	7,000	211,495,653	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	7,968,556	551,418,047	1.45
ARRIUM LTD ORDINARY	ARI	21,841,019	1,366,183,142	1.60
ASCIANO LIMITED ORDINARY	AIO	8,319,119	975,385,664	0.85
ASG GROUP LIMITED ORDINARY	ASZ	568,838	206,720,839	0.28



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ASPEN GROUP ORD/UNITS STAPLED	APZ	15,616	119,948,774	0.01
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	33,014	67,211,752	0.05
ASX LIMITED ORDINARY	ASX	5,218,920	193,595,162	2.70
ATLAS IRON LIMITED ORDINARY	AGO	78,568,157	915,496,158	8.58
ATRUM COAL NL ORDINARY	ATU	343,314	76,305,842	0.45
AUCKLAND INTERNATION ORDINARY	AIA	3,669	1,190,484,097	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	53,661,540	2,137,284,503	2.51
AURORA OIL & GAS ORDINARY	AUT	640,218	448,785,778	0.14
AUSDRILL LIMITED ORDINARY	ASL	26,717,791	312,277,224	8.56
AUSENCO LIMITED ORDINARY	AAX	3,872,367	168,449,799	2.30
AUSTAL LIMITED ORDINARY	ASB	261,449	346,379,377	0.08
AUSTBROKERS HOLDINGS ORDINARY	AUB	27,042	59,955,596	0.05
AUSTIN ENGINEERING ORDINARY	ANG	840,063	84,274,004	1.00
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	1,065,359	578,984,528	0.18
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,095,277	532,474,721	0.58
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	10,826,539	488,115,883	2.22
AUTOMOTIVE HOLDINGS ORDINARY	AHE	161,027	306,437,941	0.05



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AVEO GROUP STAPLED SECURITIES	AOG	11,329,950	500,111,460	2.27
AWE LIMITED ORDINARY	AWE	888,912	522,696,385	0.17
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	23,168,751	528,481,199	4.38
BANK OF QUEENSLAND. ORDINARY	BOQ	1,856,133	362,516,534	0.51
BANNERMAN RESOURCES ORDINARY	BMN	300,047	324,938,790	0.09
BASE RES LIMITED ORDINARY	BSE	5,528,789	561,840,029	0.98
BATHURST RES LTD. ORDINARY	BRL	11,584,429	944,931,961	1.23
BC IRON LIMITED ORDINARY	BCI	3,387,986	124,028,630	2.73
BEACH ENERGY LIMITED ORDINARY	ВРТ	21,298,316	1,291,666,518	1.65
BEADELL RESOURCE LTD ORDINARY	BDR	31,284,282	790,777,280	3.96
BEGA CHEESE LTD ORDINARY	BGA	707,698	152,245,802	0.46
BENDIGO AND ADELAIDE ORDINARY	BEN	11,748,965	433,893,557	2.71
BENTHAM IMF LTD ORDINARY	IMF	5,022,344	165,370,269	3.04
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	11,403,295	3,211,691,105	0.36
BIGAIR GROUP LIMITED ORDINARY	BGL	39,410	172,872,340	0.02
BILLABONG ORDINARY	BBG	12,569,429	990,370,034	1.27



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BIONOMICS LIMITED ORDINARY	BNO	110,280	417,342,567	0.03
BLACKMORES LIMITED ORDINARY	BKL	7,550	17,113,392	0.04
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	245,589	164,285,950	0.15
BLUESCOPE STEEL LTD ORDINARY	BSL	3,497,881	558,848,896	0.63
BOART LONGYEAR ORDINARY	BLY	43,054,702	461,163,412	9.34
BORAL LIMITED. ORDINARY	BLD	20,461,607	782,736,249	2.61
BRADKEN LIMITED ORDINARY	BKN	12,973,532	171,027,249	7.59
BRAMBLES LIMITED ORDINARY	ВХВ	2,044,387	1,562,895,651	0.13
BREVILLE GROUP LTD ORDINARY	BRG	2,233,543	130,095,322	1.72
BRICKWORKS LIMITED ORDINARY	BKW	44,917	148,038,996	0.03
BROCKMAN MINING LTD ORDINARY	ВСК	36	8,381,982,131	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	28,640	282,727,073	0.01
BURU ENERGY ORDINARY	BRU	16,275,668	298,505,530	5.45
BWP TRUST ORDINARY UNITS	BWP	8,024,580	634,395,195	1.26
CABCHARGE AUSTRALIA ORDINARY	CAB	9,323,976	120,430,683	7.74
CADENCE CAPITAL ORDINARY	CDM	22,291	173,956,164	0.01
CALIBRE GROUP LTD ORDINARY	CGH	2,293	333,200,148	0.00
CALTEX AUSTRALIA ORDINARY	СТХ	1,368,909	270,000,000	0.51
CAPITOL HEALTH ORDINARY	CAJ	301,443	431,180,115	0.07
CARDNO LIMITED ORDINARY	CDD	6,818,959	162,627,638	4.19



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CARINDALE PROPERTY UNIT	CDP	2,138	70,000,000	0.00
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	6,693,388	237,818,965	2.81
CASH CONVERTERS ORDINARY	CCV	11,051,886	428,886,124	2.58
CEDAR WOODS PROP. ORDINARY	CWP	103,484	77,595,785	0.13
CENTRAL PETROLEUM ORDINARY	СТР	1,287,502	348,718,957	0.37
CERAMIC FUEL CELLS ORDINARY	CFU	994,772	2,478,608,474	0.04
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	68,308,773	3,018,050,810	2.26
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	12,628	214,101,013	0.01
CHALLENGER LIMITED ORDINARY	CGF	1,627,118	530,862,585	0.31
CHANDLER MACLEOD LTD ORDINARY	CMG	1	547,985,086	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	652,934	347,925,558	0.19
CHARTER HALL RETAIL UNITS	CQR	11,789,060	369,040,750	3.19
CHORUS LIMITED ORDINARY	CNU	64,994	396,369,767	0.02
COAL OF AFRICA LTD ORDINARY	CZA	426	1,048,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	3,695,061	641,394,435	0.58
COBAR CONSOLIDATED ORDINARY	CCU	100,000	329,715,353	0.03
COCA-COLA AMATIL ORDINARY	CCL	14,385,298	763,590,249	1.88
COCHLEAR LIMITED ORDINARY	СОН	9,791,648	57,062,020	17.16



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COCKATOO COAL ORDINARY	СОК	167,987	4,560,196,928	0.00
CODAN LIMITED ORDINARY	CDA	715,251	176,969,924	0.40
COFFEY INTERNATIONAL ORDINARY	COF	7,994	255,833,165	0.00
COKAL LTD ORDINARY	CKA	7,697	471,103,926	0.00
COLLECTION HOUSE ORDINARY	CLH	2,170,841	129,717,785	1.67
COLLINS FOODS LTD ORDINARY	CKF	16,207	93,000,003	0.02
COMMONWEALTH BANK. ORDINARY	СВА	9,969,215	1,621,319,194	0.61
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	14,237,150	556,203,079	2.56
CORP TRAVEL LIMITED ORDINARY	CTD	198,775	89,890,762	0.22
COVER-MORE GRP LTD ORDINARY	CVO	1,808,145	317,750,000	0.57
CREDIT CORP GROUP ORDINARY	ССР	354,487	46,131,882	0.77
CROMWELL PROP STAPLED SECURITIES	CMW	18,348,392	1,727,280,850	1.06
CROWE HORWATH AUS ORDINARY	CRH	675,076	273,005,429	0.25
CROWN RESORTS LTD ORDINARY	CWN	3,958,169	728,394,185	0.54
CSG LIMITED ORDINARY	CSV	201,816	278,973,075	0.07
CSL LIMITED ORDINARY	CSL	1,288,145	478,912,556	0.27
CSR LIMITED ORDINARY	CSR	15,055,873	506,000,315	2.98
CUDECO LIMITED ORDINARY	CDU	9,137,587	234,583,408	3.90
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	3,651,233	537,137,845	0.68
DECMIL GROUP LIMITED ORDINARY	DCG	1,086,495	168,657,794	0.64
DEEP YELLOW LIMITED ORDINARY	DYL	840	1,617,041,367	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	12,944,101	5,433,110,810	0.24
DICK SMITH HLDGS ORDINARY	DSH	15,640,218	236,511,364	6.61
DISCOVERY METALS LTD ORDINARY	DML	1,331,610	560,034,418	0.24
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,095,114	85,915,713	2.44
DONACO INTERNATIONAL ORDINARY	DNA	3,956,804	460,178,463	0.86
DOWNER EDI LIMITED ORDINARY	DOW	13,697,229	435,399,975	3.15
DRAGON MINING LTD ORDINARY	DRA	147	88,840,613	0.00
DRILLSEARCH ENERGY ORDINARY	DLS	20,970,177	432,965,895	4.84
DUET GROUP STAPLED US PROHIBIT.	DUE	7,623,309	1,317,809,323	0.58
DULUXGROUP LIMITED ORDINARY	DLX	11,775,852	381,093,950	3.09
DWS LTD ORDINARY	DWS	86,450	132,362,763	0.07
ECHO ENTERTAINMENT ORDINARY	EGP	11,724,393	825,672,730	1.42
ELDERS LIMITED ORDINARY	ELD	19,825,545	455,013,329	4.36
ELEMENTAL MINERALS ORDINARY	ELM	154,951	305,063,391	0.05
EMECO HOLDINGS ORDINARY	EHL	11,435,648	599,675,707	1.91
ENDEAVOUR MIN CORP CDI 1:1	EVR	35,887	58,567,618	0.06



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ENERGY RESOURCES ORDINARY 'A'	ERA	9,287,579	517,725,062	1.79
ENERGY WORLD CORPOR. ORDINARY	EWC	43,850,754	1,734,166,672	2.53
ENVESTRA LIMITED ORDINARY	ENV	1,349,524	1,796,808,474	0.08
ENVIROMISSION LTD ORDINARY	EVM	95,450	510,348,163	0.02
EQUATORIAL RES LTD ORDINARY	EQX	174	122,185,353	0.00
EQUITY TRUSTEES ORDINARY	EQT	39	19,104,667	0.00
ERM POWER LIMITED ORDINARY	EPW	387,687	239,269,727	0.16
ESERVGLOBAL LIMITED ORDINARY	ESV	5,550	253,545,997	0.00
ETHANE PIPELINE STAPLED SECURITIES	EPX	4,168	69,302,275	0.01
EVOLUTION MINING LTD ORDINARY	EVN	30,733,867	709,989,453	4.33
FAIRFAX MEDIA LTD ORDINARY	FXJ	73,613,116	2,351,955,725	3.13
FANTASTIC HOLDINGS ORDINARY	FAN	18,791	103,068,398	0.02
FAR LTD ORDINARY	FAR	29,160,783	2,499,846,742	1.17
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	5,455,535	1,427,641,565	0.38
FINBAR GROUP LIMITED ORDINARY	FRI	862	227,018,204	0.00
FISHER & PAYKEL H. ORDINARY	FPH	4,970	551,174,984	0.00
FLEETWOOD CORP ORDINARY	FWD	2,181,661	60,581,211	3.60
FLETCHER BUILDING ORDINARY	FBU	1,567,499	687,854,788	0.23
FLEXIGROUP LIMITED ORDINARY	FXL	1,818,966	304,096,060	0.60
FLIGHT CENTRE TRAVEL ORDINARY	FLT	6,415,889	100,562,587	6.38



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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	2,453,745	86,169,014	2.85
FORTESCUE METALS GRP ORDINARY	FMG	162,460,797	3,113,798,151	5.22
FREEDOM FOOD LTD ORDINARY	FNP	13,870	150,578,705	0.01
FREELANCER LTD ORDINARY	FLN	6	436,500,000	0.00
G.U.D. HOLDINGS ORDINARY	GUD	2,520,030	71,066,740	3.55
G8 EDUCATION LIMITED ORDINARY	GEM	9,962,649	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
GENESIS ENERGY LTD ORDINARY	GNE	9,000	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	1,526,430	588,831,502	0.26
GENWORTH MORTGAGE ORDINARY	GMA	217,154	650,000,000	0.03
GEODYNAMICS LIMITED ORDINARY	GDY	819	435,880,130	0.00
GI DYNAMICS, INC CDI US PROHIBITED	GID	282,079	464,182,730	0.06
GINDALBIE METALS LTD ORDINARY	GBG	37,223,935	1,493,660,842	2.49
GOLD ROAD RES LTD ORDINARY	GOR	800,000	513,619,042	0.16
GOODMAN FIELDER. ORDINARY	GFF	15,803,847	1,955,559,207	0.81
GOODMAN GROUP STAPLED	GMG	4,905,416	1,727,685,976	0.28



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GPT GROUP STAPLED SEC.	GPT	5,766,145	1,685,460,955	0.34
GRAINCORP LIMITED A CLASS ORDINARY	GNC	7,769,902	228,855,628	3.40
GRANGE RESOURCES. ORDINARY	GRR	6,928,752	1,157,097,869	0.60
GREENCROSS LIMITED ORDINARY	GXL	127,993	90,893,174	0.14
GREENLAND MIN EN LTD ORDINARY	GGG	3,735,730	576,452,827	0.65
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	1,282,843	488,029,437	0.26
GRYPHON MINERALS LTD ORDINARY	GRY	4,232,288	401,011,505	1.06
GUILDFORD COAL LTD ORDINARY	GUF	743,115	761,857,020	0.10
GWA GROUP LTD ORDINARY	GWA	14,295,313	306,533,770	4.66
HARVEY NORMAN ORDINARY	HVN	61,475,044	1,062,316,784	5.79
HENDERSON GROUP CDI 1:1	HGG	2,538,058	655,128,628	0.39
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	784,270	1,180,889,221	0.07
HORIZON OIL LIMITED ORDINARY	HZN	78,388,328	1,301,981,265	6.02
HOTEL PROPERTY STAPLED	HPI	59,637	132,870,000	0.04
IBUY GROUP LTD ORDINARY	IBY	2,614,056	425,843,536	0.61
ICAR ASIA LTD ORDINARY	ICQ	36,659	121,889,834	0.03
ICON ENERGY LIMITED ORDINARY	ICN	27,075	615,774,351	0.00
IINET LIMITED ORDINARY	IIN	3,977,722	161,238,847	2.47



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ILUKA RESOURCES ORDINARY	ILU	39,236,317	418,700,517	9.37
IMDEX LIMITED ORDINARY	IMD	4,182,135	212,110,368	1.97
INCITEC PIVOT ORDINARY	IPL	26,473,290	1,644,919,097	1.61
INDEPENDENCE GROUP ORDINARY	IGO	390,582	233,323,905	0.17
INDO MINES LIMITED ORDINARY	IDO	110,000	538,026,598	0.02
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	96,781	125,000,001	0.08
INFIGEN ENERGY STAPLED SECURITIES	IFN	2,985,304	764,993,434	0.39
INFOMEDIA LTD ORDINARY	IFM	4,480	305,846,855	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,323,146	676,240,232	0.20
INSURANCE AUSTRALIA ORDINARY	IAG	21,533,311	2,341,618,048	0.92
INTREPID MINES ORDINARY	IAU	15,060,205	557,162,848	2.70
INTUERI EDU GRP LTD ORDINARY	IQE	99,000	100,000,000	0.10
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	592,197	614,047,458	0.10
INVOCARE LIMITED ORDINARY	IVC	4,110,686	110,030,298	3.74
IOOF HOLDINGS LTD ORDINARY	IFL	2,973,967	232,118,034	1.28
IPROPERTY GROUP LTD ORDINARY	IPP	1,783,427	181,579,840	0.98
IRESS LIMITED ORDINARY	IRE	2,890,780	158,585,126	1.82
IRON ORE HOLDINGS ORDINARY	ЮН	26,197	161,174,005	0.02



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ISELECT LTD ORDINARY	ISU	331,853	260,889,894	0.13
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,683,853	445,042,692	1.05
JAPARA HEALTHCARE LT ORDINARY	JHC	9,656,900	262,500,000	3.68
JB HI-FI LIMITED ORDINARY	JBH	10,189,121	100,385,400	10.15
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	927,488	200,633,469	0.46
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	6,028,474	223,584,937	2.70
KINGSROSE MINING LTD ORDINARY	KRM	354,125	358,611,493	0.10
LEIGHTON HOLDINGS ORDINARY	LEI	6,790,193	338,503,563	2.01
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	5,634,401	577,475,833	0.98
LIQUEFIED NATURAL ORDINARY	LNG	581,763	387,256,269	0.15
LUCAPA DIAMOND LTD DEFERRED SETTLEMENT	LOMDA	133,334	159,253,441	0.08
LYCOPODIUM LIMITED ORDINARY	LYL	1	38,965,103	0.00
LYNAS CORPORATION ORDINARY	LYC	121,148,999	1,961,285,594	6.18
M2 GRP LTD ORDINARY	MTU	17,384,397	180,398,183	9.64
MACA LIMITED ORDINARY	MLD	207,423	202,676,373	0.10
MACMAHON HOLDINGS ORDINARY	MAH	189,964	1,261,699,966	0.02
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	5,083,665	487,230,540	1.04



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MACQUARIE GROUP LTD ORDINARY	MQG	1,598,924	321,111,285	0.50
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,529,409	158,842,157	1.59
MATRIX C & E LTD ORDINARY	MCE	2,885,235	94,555,428	3.05
MAVERICK DRILLING ORDINARY	MAD	6,158,872	533,885,763	1.15
MAXITRANS INDUSTRIES ORDINARY	MXI	443,037	185,075,653	0.24
MAYNE PHARMA LTD ORDINARY	MYX	335,914	586,651,477	0.06
MCALEESE LTD ORDINARY	MCS	3,244	287,365,502	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	327,642	74,523,965	0.44
MCPHERSON'S LTD ORDINARY	МСР	159,860	95,434,645	0.17
MEDUSA MINING LTD ORDINARY	MML	5,532,526	207,794,301	2.66
MELBOURNE IT LIMITED ORDINARY	MLB	2	92,944,392	0.00
MERMAID MARINE ORDINARY	MRM	6,438,321	366,766,098	1.76
MESOBLAST LIMITED ORDINARY	MSB	19,882,314	321,616,694	6.18
METALS X LIMITED ORDINARY	MLX	1,172,219	1,655,386,110	0.07
METCASH LIMITED ORDINARY	MTS	97,305,993	888,338,048	10.95
METMINCO LIMITED ORDINARY	MNC	142,147	1,749,543,023	0.01
MIGHTY RIVER POWER ORDINARY	MYT	3,674,411	1,400,012,517	0.26
MINCOR RESOURCES NL ORDINARY	MCR	43,657	188,208,274	0.02
MINERAL DEPOSITS ORDINARY	MDL	713,977	103,538,786	0.69
MINERAL RESOURCES. ORDINARY	MIN	9,569,047	186,556,246	5.13



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MINT WIRELESS ORDINARY	MNW	1,186,665	447,372,395	0.27
MIRABELA NICKEL LTD ORDINARY	MBN	18,455,648	876,801,147	2.10
MIRVAC GROUP STAPLED SECURITIES	MGR	6,656,122	3,692,279,772	0.18
MOLOPO ENERGY LTD ORDINARY	MPO	242,623	248,505,936	0.10
MONADELPHOUS GROUP ORDINARY	MND	11,448,267	92,679,570	12.35
MORTGAGE CHOICE LTD ORDINARY	МОС	38,136	123,780,387	0.03
MOUNT GIBSON IRON ORDINARY	MGX	12,334,474	1,090,584,232	1.13
MULTIPLEX SITES SITES	MXUPA	1,694	4,500,000	0.04
MURCHISON METALS LTD ORDINARY	MMX	215,291	450,497,346	0.05
MYER HOLDINGS LTD ORDINARY	MYR	61,982,277	585,684,551	10.58
NANOSONICS LIMITED ORDINARY	NAN	429,753	263,798,826	0.16
NATIONAL AUST. BANK ORDINARY	NAB	8,298,331	2,353,916,258	0.35
NATIONAL STORAGE STAPLED	NSR	269,300	244,897,096	0.11
NAVITAS LIMITED ORDINARY	NVT	3,244,621	375,712,581	0.86
NEARMAP LTD ORDINARY	NEA	64,623	337,346,101	0.02
NEON ENERGY LIMITED ORDINARY	NEN	245,474	553,037,848	0.04
NEUREN PHARMACEUT. ORDINARY	NEU	27,500	1,548,317,489	0.00
NEW HOPE CORPORATION ORDINARY	NHC	1,219,794	830,933,112	0.15
NEWCREST MINING ORDINARY	NCM	10,483,134	766,510,971	1.37
NEWS CORP A NON-VOTING CDI	NWSLV	394,013	3,115,091	12.65



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NEWS CORP B VOTING CDI	NWS	2,197,690	20,738,712	10.60
NEWSAT LIMITED ORDINARY	NWT	6,537,998	612,199,841	1.07
NEXTDC LIMITED ORDINARY	NXT	13,963,574	193,154,486	7.23
NEXUS ENERGY LIMITED ORDINARY	NXS	928,145	1,330,219,459	0.07
NIB HOLDINGS LIMITED ORDINARY	NHF	2,068,055	439,004,182	0.47
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	8,611,414	940,295,023	0.92
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	1,627,291	578,591,915	0.28
NOVOGEN LIMITED ORDINARY	NRT	124,793	168,557,834	0.07
NRW HOLDINGS LIMITED ORDINARY	NWH	13,209,271	278,888,011	4.74
NUCOAL RESOURCES LTD ORDINARY	NCR	1	768,612,354	0.00
NUFARM LIMITED ORDINARY	NUF	16,181,378	264,021,627	6.13
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	2,437,511	300,567,377	0.81
OCEANIA CAPITAL LTD ORDINARY	ОСР	1	35,307,209	0.00
OIL SEARCH LTD ORDINARY	OSH	10,159,155	1,519,022,225	0.67



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OM HOLDINGS LIMITED ORDINARY	ОМН	1,401,372	733,423,337	0.19
ORICA LIMITED ORDINARY	ORI	8,970,396	370,924,362	2.42
ORIGIN ENERGY ORDINARY	ORG	7,577,188	1,103,645,753	0.69
OROCOBRE LIMITED ORDINARY	ORE	2,101,050	132,041,911	1.59
ORORA LIMITED ORDINARY	ORA	2,566,072	1,206,684,923	0.21
OROTONGROUP LIMITED ORDINARY	ORL	179,800	40,880,902	0.44
OTTO ENERGY LIMITED ORDINARY	OEL	473,640	1,151,790,071	0.04
OZ MINERALS ORDINARY	OZL	13,168,959	303,470,022	4.34
OZFOREX GROUP LTD ORDINARY	OFX	4,002,644	240,000,000	1.67
PACIFIC BRANDS ORDINARY	PBG	20,342,027	917,226,291	2.22
PACT GROUP HLDGS LTD ORDINARY	PGH	3,239,083	294,097,961	1.10
PALADIN ENERGY LTD ORDINARY	PDN	95,379,525	964,367,284	9.89
PANAUST LIMITED ORDINARY	PNA	437,328	635,580,654	0.07
PANORAMIC RESOURCES ORDINARY	PAN	1,189,646	322,275,824	0.37
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	13,234,814	341,794,210	3.87
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	1,262,596	46,574,426	2.71



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PERSEUS MINING LTD ORDINARY	PRU	16,646,458	526,656,401	3.16
PHARMAXIS LTD ORDINARY	PXS	408,118	309,514,849	0.13
PHOSPHAGENICS LTD. ORDINARY	РОН	250,000	1,020,465,957	0.02
PIONEER CREDIT LTD ORDINARY	PNC	984,300	45,373,990	2.17
PLATINUM ASSET ORDINARY	PTM	663,691	580,336,142	0.11
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PLATINUM CAPITAL LTD ORDINARY	PMC	5,108	231,071,933	0.00
PMP LIMITED ORDINARY	PMP	1,568,866	323,781,124	0.48
PRANA BIOTECHNOLOGY ORDINARY	PBT	1,334,325	488,646,960	0.27
PREMIER INVESTMENTS ORDINARY	PMV	133,219	155,714,874	0.09
PRIMA BIOMED LTD ORDINARY	PRR	323,293	1,228,709,341	0.03
PRIMARY HEALTH CARE ORDINARY	PRY	15,370,275	505,659,944	3.04
PRIME MEDIA GRP LTD ORDINARY	PRT	2,150,015	366,330,303	0.59
PROGRAMMED ORDINARY	PRG	87,222	118,253,992	0.07
PURA VIDA ENERGY NL ORDINARY	PVD	11,069	127,168,198	0.01
QANTAS AIRWAYS ORDINARY	QAN	64,884,356	2,196,330,250	2.95
QBE INSURANCE GROUP ORDINARY	QBE	27,672,577	1,253,883,293	2.21
QRXPHARMA LTD ORDINARY	QRX	30,000	164,190,969	0.02
QUBE HOLDINGS LTD ORDINARY	QUB	23,038,369	1,051,172,929	2.19
RAMELIUS RESOURCES ORDINARY	RMS	12,110	365,740,380	0.00



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RAMSAY HEALTH CARE ORDINARY	RHC	1,316,405	202,081,252	0.65
RCG CORPORATION LTD ORDINARY	RCG	125,147	263,808,625	0.05
RCR TOMLINSON ORDINARY	RCR	607,813	136,989,238	0.44
REA GROUP ORDINARY	REA	1,031,885	131,714,699	0.78
RECALL HOLDINGS LTD ORDINARY	REC	2,737,579	312,836,448	0.88
RECKON LIMITED ORDINARY	RKN	1,337,091	126,913,066	1.05
RED FORK ENERGY ORDINARY	RFE	2,639,350	501,051,719	0.53
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	26,599,737	499,744,095	5.32
RESMED INC CDI 10:1	RMD	33,139,208	1,402,915,440	2.36
RESOLUTE MINING ORDINARY	RSG	11,317,385	641,189,223	1.77
RESOURCE GENERATION ORDINARY	RES	1,220	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	5,110,898	144,868,508	3.53
REX MINERALS LIMITED ORDINARY	RXM	653,804	220,519,784	0.30
RIO TINTO LIMITED ORDINARY	RIO	4,069,430	435,758,720	0.93
ROC OIL COMPANY ORDINARY	ROC	1,097,972	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



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RXP SERVICES LTD ORDINARY	RXP	62,000	133,028,367	0.05
SAI GLOBAL LIMITED ORDINARY	SAI	4,428,563	210,793,906	2.10
SALMAT LIMITED ORDINARY	SLM	54	159,812,799	0.00
SAMSON OIL & GAS LTD ORDINARY	SSN	18,096,960	2,837,756,933	0.64
SANDFIRE RESOURCES ORDINARY	SFR	1,154,646	155,640,968	0.74
SANTOS LTD ORDINARY	STO	5,984,495	975,332,530	0.61
SARACEN MINERAL ORDINARY	SAR	1,066,587	792,784,738	0.13
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	42,150,766	648,628,320	6.50
SEDGMAN LIMITED ORDINARY	SDM	380,117	227,059,277	0.17
SEEK LIMITED ORDINARY	SEK	7,764,808	340,384,875	2.28
SELECT HARVESTS ORDINARY	SHV	37,140	57,999,427	0.06
SENEX ENERGY LIMITED ORDINARY	SXY	8,464,937	1,145,083,917	0.74
SERVCORP LIMITED ORDINARY	SRV	25,485	98,432,275	0.03
SERVICE STREAM ORDINARY	SSM	30	386,389,873	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	86,403	305,294,332	0.03
SEVEN WEST MEDIA LTD ORDINARY	SWM	3,515,837	999,160,872	0.35
SG FLEET GROUP LTD ORDINARY	SGF	795,694	242,691,826	0.33
SIGMA PHARMACEUTICAL ORDINARY	SIP	14,833,135	1,125,026,719	1.32
SILEX SYSTEMS ORDINARY	SLX	3,022,017	170,367,734	1.77
SILVER CHEF LIMITED ORDINARY	SIV	92,917	29,333,629	0.32



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SILVER LAKE RESOURCE ORDINARY	SLR	23,180,612	503,233,971	4.61
SIMS METAL MGMT LTD ORDINARY	SGM	12,249,575	204,469,540	5.99
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	12,994,995	144,402,021	9.00
SINO GAS ENERGY ORDINARY	SEH	2,594,608	1,530,457,040	0.17
SIRIUS RESOURCES NL ORDINARY	SIR	12,784,015	262,030,167	4.88
SIRTEX MEDICAL ORDINARY	SRX	139,973	56,108,439	0.25
SKILLED GROUP LTD ORDINARY	SKE	1,972,807	235,254,496	0.84
SKY NETWORK ORDINARY	SKT	58,820	389,139,785	0.02
SKYCITY ENT GRP LTD ORDINARY	SKC	412,272	582,088,094	0.07
SLATER & GORDON ORDINARY	SGH	6,787,584	204,338,625	3.32
SMS MANAGEMENT. ORDINARY	SMX	2,498,236	70,099,763	3.56
SONIC HEALTHCARE ORDINARY	SHL	3,376,734	400,811,556	0.84
SOUL PATTINSON (W.H) ORDINARY	SOL	6,621	239,395,320	0.00
SOUTH BOULDER MINES ORDINARY	STB	1	129,277,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	50,903,276	3,386,607,080	1.50
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	19,412,708	1,440,370,628	1.35
SPDR 200 FUND ETF UNITS	STW	121,707	45,026,368	0.27
SPDR 200 RESOURCES ETF UNITS	OZR	188	1,601,962	0.01
SPDR SMALL ORDS ETF UNITS	SSO	13,218	801,304	1.65
SPECIALTY FASHION ORDINARY	SFH	2,136	192,236,121	0.00



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SPOTLESS GRP HLD LTD ORDINARY	SPO	8,005,769	1,098,290,178	0.73
ST BARBARA LIMITED ORDINARY	SBM	24,816,474	488,074,077	5.08
STARPHARMA HOLDINGS ORDINARY	SPL	14,163,829	284,914,680	4.97
STEADFAST GROUP LTD ORDINARY	SDF	2,766,437	501,638,307	0.55
STH CRS ELECT ENGNR ORDINARY	SXE	19,573	161,523,130	0.01
STHN CROSS MEDIA ORDINARY	SXL	14,249,636	705,246,986	2.02
STOCKLAND UNITS/ORD STAPLED	SGP	22,714,724	2,326,978,560	0.98
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	1,713,022	403,828,512	0.42
SUNCORP GROUP LTD ORDINARY	SUN	11,600,607	1,286,600,980	0.90
SUNDANCE ENERGY ORDINARY	SEA	11,922,084	547,675,861	2.18
SUNDANCE RESOURCES ORDINARY	SDL	86,194,157	3,079,369,367	2.80
SUNLAND GROUP LTD ORDINARY	SDG	113,856	181,710,087	0.06
SUPER RET REP LTD ORDINARY	SUL	1,532,877	196,731,620	0.78
SYD AIRPORT STAPLED US PROHIBIT.	SYD	17,356,658	2,216,216,041	0.78
SYRAH RESOURCES ORDINARY	SYR	6,286,252	162,485,614	3.87
TABCORP HOLDINGS LTD ORDINARY	TAH	16,114,822	762,954,019	2.11
TANAMI GOLD NL ORDINARY	TAM	1	1,175,097,046	0.00
TAP OIL LIMITED ORDINARY	TAP	34,591	242,237,221	0.01



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TASSAL GROUP LIMITED ORDINARY	TGR	93,717	146,507,029	0.06
TATTS GROUP LTD ORDINARY	TTS	23,302,697	1,434,447,341	1.62
TECHNOLOGY ONE ORDINARY	TNE	105,034	307,751,455	0.03
TELECOM CORPORATION ORDINARY	TEL	8,195,248	1,828,530,844	0.45
TELSTRA CORPORATION. ORDINARY	TLS	19,399,494	12,443,074,357	0.16
TEN NETWORK HOLDINGS ORDINARY	TEN	158,689,430	2,630,984,596	6.03
TERANGA GOLD CORP CDI 1:1	TGZ	157,002	101,778,769	0.15
TFS CORPORATION LTD ORDINARY	TFC	1,457,259	324,157,408	0.45
THE REJECT SHOP ORDINARY	TRS	2,852,975	28,826,248	9.90
TIGER RESOURCES ORDINARY	TGS	1,306,952	838,897,617	0.16
TITAN ENERGY SERVICE ORDINARY	TTN	14,873	50,561,915	0.03
TOLL HOLDINGS LTD ORDINARY	TOL	28,082,351	717,133,875	3.92
TOX FREE SOLUTIONS ORDINARY	TOX	3,100,010	133,752,359	2.32
TPG TELECOM LIMITED ORDINARY	TPM	10,036,801	793,808,141	1.26
TRADE ME GROUP ORDINARY	TME	1,606,401	396,548,005	0.41
TRANSFIELD SERVICES ORDINARY	TSE	43,361,981	512,457,716	8.46
TRANSPACIFIC INDUST. ORDINARY	TPI	14,306,938	1,578,786,704	0.91
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	14,981,759	1,817,200,970	0.82
TREASURY GROUP ORDINARY	TRG	16,887	23,070,755	0.07
TREASURY WINE ESTATE ORDINARY	TWE	37,256,978	649,427,560	5.74



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TROY RESOURCES LTD ORDINARY	TRY	3,067,190	195,034,997	1.57
UGL LIMITED ORDINARY	UGL	19,771,620	166,511,240	11.87
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	3,256,046	321,271,353	1.01
VEDA GROUP LTD ORDINARY	VED	12,181,275	842,055,406	1.45
VILLAGE ROADSHOW LTD ORDINARY	VRL	1,377,287	159,498,988	0.86
VIRGIN AUS HLDG LTD ORDINARY	VAH	61,474,726	3,514,825,734	1.75
VIRTUS HEALTH LTD ORDINARY	VRT	3,377,769	79,722,678	4.24
VISION EYE INSTITUTE ORDINARY	VEI	151,050	161,017,230	0.09
VOCATION LTD ORDINARY	VET	11,802,923	200,000,000	5.90
VOCUS COMMS LTD ORDINARY	VOC	579,837	92,834,500	0.62
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	1,807,941	79,397,959	2.28
WESFARMERS LIMITED ORDINARY	WES	6,463,684	1,143,274,951	0.57
WESTERN AREAS LTD ORDINARY	WSA	18,527,031	232,310,014	7.98
WESTERN DESERT RES. ORDINARY	WDR	5,845,781	620,049,919	0.94
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	4,294,560	2,078,089,686	0.21



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WESTFIELD RETAIL TST UNIT STAPLED	WRT	11,039,865	2,979,214,029	0.37
WESTPAC BANKING CORP ORDINARY	WBC	24,185,011	3,109,048,309	0.78
WHITE ENERGY COMPANY ORDINARY	WEC	40,000	322,974,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	71,034,968	1,025,692,710	6.93
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	399,284,366	0.01
WOODSIDE PETROLEUM ORDINARY	WPL	7,729,647	823,910,657	0.94
WOOLWORTHS LIMITED ORDINARY	wow	7,493,727	1,257,449,537	0.60
WORLEYPARSONS LTD ORDINARY	WOR	4,594,535	243,480,720	1.89
WOTIF.COM HOLDINGS ORDINARY	WTF	8,493,894	211,736,244	4.01
XERO LTD ORDINARY	XRO	2,997	127,610,312	0.00
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	51,488	93,564,870	0.06
Z ENERGY LTD ORDINARY	ZNZ	1,500,000	400,000,000	0.38