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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	2,057	91,520,230	0.00
A.P. EAGERS LIMITED ORDINARY	APE	9,256	176,769,473	0.01
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	569,497	513,779,939	0.11
ABM RESOURCES NL ORDINARY	ABU	3,150,040	3,786,864,475	0.08
ACRUX LIMITED ORDINARY	ACR	16,759,407	166,521,711	10.06
ADELAIDE BRIGHTON ORDINARY	ABC	4,941,034	640,535,020	0.77
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	7,705,139	559,719,746	1.38
AINSWORTH GAME TECH. ORDINARY	AGI	1,186,464	322,193,331	0.37
AJ LUCAS GROUP ORDINARY	AJL	57,000	267,383,816	0.02
ALACER GOLD CORP. CDI 1:1	AQG	640,904	91,724,935	0.70
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	2,062,815	195,702,333	1.05
ALKANE RESOURCES LTD ORDINARY	ALK	944,395	372,639,000	0.25
ALLIANCE AVIATION ORDINARY	AQZ	1,000	105,542,373	0.00
ALS LTD ORDINARY	ALQ	34,904,117	394,252,273	8.85
ALTIUM LIMITED ORDINARY	ALU	59,607	113,272,762	0.05
ALTONA MINING LTD ORDINARY	АОН	253,024	532,234,704	0.05
ALUMINA LIMITED ORDINARY	AWC	77,391,068	2,806,225,615	2.76



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AMALGAMATED HOLDINGS ORDINARY	AHD	5,882	157,859,301	0.00
AMCOM TELECOMM. ORDINARY	AMM	1,244,108	245,322,894	0.51
AMCOR LIMITED ORDINARY	AMC	6,741,309	1,206,684,923	0.56
AMP CAPITAL CHINA ORDINARY UNITS	AGF	2,413,808	374,593,484	0.64
AMP LIMITED ORDINARY	AMP	37,123,340	2,957,737,964	1.26
ANSELL LIMITED ORDINARY	ANN	5,415,991	152,937,881	3.54
ANTARES ENERGY LTD ORDINARY	AZZ	375,446	255,000,000	0.15
ANZ BANKING GRP LTD ORDINARY	ANZ	12,904,516	2,744,135,231	0.47
APA GROUP STAPLED SECURITIES	APA	22,948,229	835,750,807	2.75
APN NEWS & MEDIA ORDINARY	APN	3,443,595	1,029,041,356	0.33
AQUARIUS PLATINUM. ORDINARY	AQP	4,012,428	1,464,310,359	0.27
AQUILA RESOURCES ORDINARY	AQA	4,342,654	411,804,442	1.05
ARAFURA RESOURCE LTD ORDINARY	ARU	2	441,270,644	0.00
ARB CORPORATION ORDINARY	ARP	1,839,305	72,493,302	2.54
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	5,143,263	405,055,708	1.27
ARENA REIT. ORDINARY UNITS	ARF	7,000	211,495,653	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	7,931,655	551,418,047	1.44
ARRIUM LTD ORDINARY	ARI	21,536,812	1,366,183,142	1.58
ASCIANO LIMITED ORDINARY	AIO	7,768,369	975,385,664	0.80
ASG GROUP LIMITED ORDINARY	ASZ	568,838	206,720,839	0.28



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ASPEN GROUP ORD/UNITS STAPLED	APZ	11,769	119,948,774	0.01
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	31,142	67,211,752	0.05
ASX LIMITED ORDINARY	ASX	5,066,073	193,595,162	2.62
ATLAS IRON LIMITED ORDINARY	AGO	78,742,313	915,496,158	8.60
ATRUM COAL NL ORDINARY	ATU	349,713	76,305,842	0.46
AUCKLAND INTERNATION ORDINARY	AIA	3,669	1,190,484,097	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	33,832,254	2,137,284,503	1.58
AURORA OIL & GAS ORDINARY	AUT	499,505	448,785,778	0.11
AUSDRILL LIMITED ORDINARY	ASL	26,531,021	312,277,224	8.50
AUSENCO LIMITED ORDINARY	AAX	3,823,907	168,449,799	2.27
AUSTAL LIMITED ORDINARY	ASB	239,596	346,379,377	0.07
AUSTBROKERS HOLDINGS ORDINARY	AUB	30,959	59,955,596	0.05
AUSTIN ENGINEERING ORDINARY	ANG	827,614	84,274,004	0.98
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	954,575	578,984,528	0.16
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,271,390	532,474,721	0.61
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	10,815,668	488,115,883	2.22
AUTOMOTIVE HOLDINGS ORDINARY	AHE	191,027	306,437,941	0.06



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AVEO GROUP STAPLED SECURITIES	AOG	11,057,167	500,111,460	2.21
AWE LIMITED ORDINARY	AWE	906,467	522,696,385	0.17
AZONTO PET LTD ORDINARY	APY	1	1,158,625,100	0.00
AZUMAH RESOURCES ORDINARY	AZM	2,001	356,189,096	0.00
BANDANNA ENERGY ORDINARY	BND	23,500,151	528,481,199	4.45
BANK OF QUEENSLAND. ORDINARY	BOQ	1,629,181	362,516,534	0.45
BANNERMAN RESOURCES ORDINARY	BMN	229,119	324,938,790	0.07
BASE RES LIMITED ORDINARY	BSE	5,528,789	561,840,029	0.98
BATHURST RES LTD. ORDINARY	BRL	10,732,649	944,931,961	1.14
BC IRON LIMITED ORDINARY	BCI	3,416,999	124,028,630	2.76
BEACH ENERGY LIMITED ORDINARY	ВРТ	20,710,067	1,291,666,518	1.60
BEADELL RESOURCE LTD ORDINARY	BDR	31,444,523	791,077,280	3.97
BEGA CHEESE LTD ORDINARY	BGA	714,213	152,245,802	0.47
BENDIGO AND ADELAIDE ORDINARY	BEN	11,672,704	433,893,557	2.69
BENTHAM IMF LTD ORDINARY	IMF	4,512,259	165,370,269	2.73
BERKELEY RESOURCES ORDINARY	ВКҮ	52,202	180,361,323	0.03
BETASHARES ASX RES ETF UNITS	QRE	517,432	3,022,150	17.12
BHP BILLITON LIMITED ORDINARY	ВНР	11,591,732	3,211,691,105	0.36
BIGAIR GROUP LIMITED ORDINARY	BGL	39,410	172,872,340	0.02
BILLABONG ORDINARY	BBG	13,498,117	990,370,034	1.36



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BIONOMICS LIMITED ORDINARY	BNO	110,280	417,342,567	0.03
BLACKMORES LIMITED ORDINARY	BKL	7,405	17,113,392	0.04
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	240,343	164,285,950	0.15
BLUESCOPE STEEL LTD ORDINARY	BSL	2,788,598	558,848,896	0.50
BOART LONGYEAR ORDINARY	BLY	43,575,655	461,163,412	9.45
BORAL LIMITED. ORDINARY	BLD	20,791,075	782,736,249	2.66
BRADKEN LIMITED ORDINARY	BKN	13,179,958	171,027,249	7.71
BRAMBLES LIMITED ORDINARY	BXB	2,176,856	1,562,895,651	0.14
BREVILLE GROUP LTD ORDINARY	BRG	2,367,745	130,095,322	1.82
BRICKWORKS LIMITED ORDINARY	BKW	52,313	148,038,996	0.04
BROCKMAN MINING LTD ORDINARY	BCK	36	8,381,982,131	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	56,146	282,727,073	0.02
BURU ENERGY ORDINARY	BRU	16,753,378	298,505,530	5.61
BWP TRUST ORDINARY UNITS	BWP	8,045,206	634,395,195	1.27
CABCHARGE AUSTRALIA ORDINARY	CAB	9,171,590	120,430,683	7.62
CADENCE CAPITAL ORDINARY	CDM	83,115	173,956,164	0.05
CALIBRE GROUP LTD ORDINARY	CGH	2,293	333,200,148	0.00
CALTEX AUSTRALIA ORDINARY	СТХ	1,636,448	270,000,000	0.61
CAPITOL HEALTH ORDINARY	CAJ	306,591	431,180,115	0.07
CARDNO LIMITED ORDINARY	CDD	6,674,123	162,627,638	4.10



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CARINDALE PROPERTY UNIT	CDP	2,001	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	241,208	987,176,977	0.02
CARSALES.COM LTD ORDINARY	CRZ	6,468,726	237,818,965	2.72
CASH CONVERTERS ORDINARY	CCV	11,102,633	428,886,124	2.59
CEDAR WOODS PROP. ORDINARY	CWP	110,484	77,595,785	0.14
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	68,138,990	3,018,050,810	2.26
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	10,628	214,101,013	0.00
CHALLENGER LIMITED ORDINARY	CGF	1,361,281	530,862,585	0.26
CHANDLER MACLEOD LTD ORDINARY	CMG	1	547,985,086	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	687,756	347,925,558	0.20
CHARTER HALL RETAIL UNITS	CQR	11,734,894	369,040,750	3.18
CHORUS LIMITED ORDINARY	CNU	156,983	396,369,767	0.04
COAL OF AFRICA LTD ORDINARY	CZA	426	1,048,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	3,514,442	641,394,435	0.55
COBAR CONSOLIDATED ORDINARY	CCU	100,000	329,715,353	0.03
COCA-COLA AMATIL ORDINARY	CCL	15,152,320	763,590,249	1.98
COCHLEAR LIMITED ORDINARY	СОН	10,099,801	57,062,020	17.70
COCKATOO COAL ORDINARY	сок	167,987	4,560,196,928	0.00



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CODAN LIMITED ORDINARY	CDA	704,898	176,969,924	0.40
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	2,150,989	129,717,785	1.66
COLLINS FOODS LTD ORDINARY	CKF	15,752	93,000,003	0.02
COMMONWEALTH BANK. ORDINARY	СВА	9,597,681	1,621,319,194	0.59
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	13,211,599	556,203,079	2.38
CORP TRAVEL LIMITED ORDINARY	CTD	212,754	89,890,762	0.24
COVER-MORE GRP LTD ORDINARY	CVO	1,058,299	317,750,000	0.33
CREDIT CORP GROUP ORDINARY	ССР	333,738	46,131,882	0.72
CROMWELL PROP STAPLED SECURITIES	CMW	18,440,368	1,727,280,850	1.07
CROWE HORWATH AUS ORDINARY	CRH	675,076	273,005,429	0.25
CROWN RESORTS LTD ORDINARY	CWN	4,043,815	728,394,185	0.56
CSG LIMITED ORDINARY	CSV	201,816	278,973,075	0.07
CSL LIMITED ORDINARY	CSL	739,381	478,912,556	0.15
CSR LIMITED ORDINARY	CSR	14,972,730	506,000,315	2.96
CUDECO LIMITED ORDINARY	CDU	9,190,522	234,583,408	3.92
DART ENERGY LTD ORDINARY	DTE	313,170	1,108,752,733	0.03
DATA#3 LIMITED ORDINARY	DTL	311,883	153,974,950	0.20



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DAVID JONES LIMITED ORDINARY	DJS	9,405,391	537,137,845	1.75
DECMIL GROUP LIMITED ORDINARY	DCG	1,138,720	168,657,794	0.68
DEEP YELLOW LIMITED ORDINARY	DYL	840	1,617,041,367	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	13,668,011	5,433,110,810	0.25
DICK SMITH HLDGS ORDINARY	DSH	15,585,675	236,511,364	6.59
DISCOVERY METALS LTD ORDINARY	DML	1,331,610	560,034,418	0.24
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,044,924	85,915,713	2.38
DONACO INTERNATIONAL ORDINARY	DNA	3,859,811	460,178,463	0.84
DOWNER EDI LIMITED ORDINARY	DOW	13,715,576	435,399,975	3.15
DRAGON MINING LTD ORDINARY	DRA	147	88,840,613	0.00
DRILLSEARCH ENERGY ORDINARY	DLS	22,516,689	432,965,895	5.20
DUET GROUP STAPLED US PROHIBIT.	DUE	6,151,196	1,317,809,323	0.47
DULUXGROUP LIMITED ORDINARY	DLX	1,181,625	381,093,950	0.31
DWS LTD ORDINARY	DWS	6,450	132,362,763	0.00
ECHO ENTERTAINMENT ORDINARY	EGP	10,755,140	825,672,730	1.30
ELDERS LIMITED ORDINARY	ELD	19,825,545	455,013,329	4.36
ELEMENTAL MINERALS ORDINARY	ELM	154,952	305,063,391	0.05
EMECO HOLDINGS ORDINARY	EHL	11,274,049	599,675,707	1.88
ENDEAVOUR MIN CORP CDI 1:1	EVR	35,887	58,567,618	0.06
ENERGY RESOURCES ORDINARY 'A'	ERA	9,403,780	517,725,062	1.82



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ENERGY WORLD CORPOR. ORDINARY	EWC	43,209,046	1,734,166,672	2.49
ENVESTRA LIMITED ORDINARY	ENV	1,258,470	1,796,808,474	0.07
EQUATORIAL RES LTD ORDINARY	EQX	174	122,185,353	0.00
ERM POWER LIMITED ORDINARY	EPW	432,970	239,269,727	0.18
ETHANE PIPELINE STAPLED SECURITIES	EPX	4,168	69,302,275	0.01
EVOLUTION MINING LTD ORDINARY	EVN	30,408,966	709,989,453	4.28
FAIRFAX MEDIA LTD ORDINARY	FXJ	73,330,236	2,351,955,725	3.12
FANTASTIC HOLDINGS ORDINARY	FAN	18,791	103,068,398	0.02
FAR LTD ORDINARY	FAR	29,450,783	2,499,846,742	1.18
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	5,408,249	1,427,641,565	0.38
FINBAR GROUP LIMITED ORDINARY	FRI	8,325	227,018,204	0.00
FISHER & PAYKEL H. ORDINARY	FPH	4,504	551,338,726	0.00
FLEETWOOD CORP ORDINARY	FWD	2,145,765	60,581,211	3.54
FLETCHER BUILDING ORDINARY	FBU	1,595,729	687,854,788	0.23
FLEXIGROUP LIMITED ORDINARY	FXL	1,730,083	304,096,060	0.57
FLIGHT CENTRE TRAVEL ORDINARY	FLT	6,434,579	100,562,587	6.40
FLINDERS MINES LTD ORDINARY	FMS	18,733,884	2,400,995,602	0.78
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	2,058,938	86,169,014	2.39



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FORTESCUE METALS GRP ORDINARY	FMG	168,696,791	3,113,798,151	5.42
FREEDOM FOOD LTD ORDINARY	FNP	13,870	150,578,705	0.01
G.U.D. HOLDINGS ORDINARY	GUD	2,683,117	70,939,492	3.78
G8 EDUCATION LIMITED ORDINARY	GEM	9,132,315	327,354,270	2.79
GALAXY RESOURCES ORDINARY	GXY	372,975	1,027,077,829	0.04
GDI PROPERTY GRP STAPLED SECURITIES	GDI	160,928	567,575,025	0.03
GENESIS ENERGY LTD ORDINARY	GNE	59,000	1,000,000,000	0.01
GENETIC TECHNOLOGIES ORDINARY	GTG	1,511,430	588,831,502	0.26
GENWORTH MORTGAGE ORDINARY	GMA	427,154	650,000,000	0.07
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	36,928,634	1,493,660,842	2.47
GOLD ROAD RES LTD ORDINARY	GOR	800,000	513,619,042	0.16
GOODMAN FIELDER. ORDINARY	GFF	12,891,601	1,955,559,207	0.66
GOODMAN GROUP STAPLED	GMG	5,398,157	1,727,685,976	0.31
GPT GROUP STAPLED SEC.	GPT	5,341,762	1,685,460,955	0.32
GRAINCORP LIMITED A CLASS ORDINARY	GNC	8,403,120	228,855,628	3.67
GRANGE RESOURCES. ORDINARY	GRR	6,104,363	1,157,097,869	0.53
GREENCROSS LIMITED ORDINARY	GXL	19,968	90,893,174	0.02
GREENLAND MIN EN LTD ORDINARY	GGG	4,127,930	576,452,827	0.72



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GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	1,282,546	488,029,437	0.26
GRYPHON MINERALS LTD ORDINARY	GRY	4,264,288	401,011,505	1.06
GUILDFORD COAL LTD ORDINARY	GUF	47,891	761,857,020	0.01
GWA GROUP LTD ORDINARY	GWA	14,182,955	306,533,770	4.63
HARVEY NORMAN ORDINARY	HVN	60,292,577	1,062,316,784	5.68
HENDERSON GROUP CDI 1:1	HGG	2,321,928	655,128,628	0.35
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	75,723,601	1,301,981,265	5.82
HOTEL PROPERTY STAPLED	HPI	57,687	132,870,000	0.04
IBUY GROUP LTD ORDINARY	IBY	2,614,056	425,843,536	0.61
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	3,827,242	161,238,847	2.37
ILUKA RESOURCES ORDINARY	ILU	39,957,162	418,700,517	9.54
IMDEX LIMITED ORDINARY	IMD	4,037,238	212,110,368	1.90
INCITEC PIVOT ORDINARY	IPL	24,646,826	1,644,919,097	1.50
INDEPENDENCE GROUP ORDINARY	IGO	404,720	233,323,905	0.17
INDOCHINE MINING LTD ORDINARY	IDC	18,008	1,003,497,126	0.00



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INDOPHIL RESOURCES ORDINARY	IRN	105,790	1,203,146,194	0.01
INDUSTRIA REIT STAPLED	IDR	71,209	125,000,001	0.06
INFIGEN ENERGY STAPLED SECURITIES	IFN	2,985,304	764,993,434	0.39
INGENIA GROUP STAPLED SECURITIES	INA	1,504,677	676,240,232	0.22
INSURANCE AUSTRALIA ORDINARY	IAG	22,159,466	2,341,618,048	0.95
INTREPID MINES ORDINARY	IAU	15,016,678	557,162,848	2.70
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	253,613	614,047,458	0.04
INVOCARE LIMITED ORDINARY	IVC	4,160,239	110,030,298	3.78
IOOF HOLDINGS LTD ORDINARY	IFL	5,169,893	232,118,034	2.23
IPROPERTY GROUP LTD ORDINARY	IPP	2,108,917	181,579,840	1.16
IRESS LIMITED ORDINARY	IRE	3,093,398	158,585,126	1.95
IRON ORE HOLDINGS ORDINARY	IOH	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	328,308	260,889,894	0.13
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,131,957	445,293,092	0.93
JAPARA HEALTHCARE LT ORDINARY	JHC	9,824,277	262,500,000	3.74
JB HI-FI LIMITED ORDINARY	JBH	10,528,081	100,385,400	10.49
KAGARA LTD ORDINARY	KZL	4,528,202	798,953,117	0.57
KAROON GAS AUSTRALIA ORDINARY	KAR	14,806,709	255,841,581	5.79
KATHMANDU HOLD LTD ORDINARY	KMD	1,259,923	200,633,469	0.63
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00



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KINGSGATE CONSOLID. ORDINARY	KCN	5,152,023	223,584,937	2.30
KINGSROSE MINING LTD ORDINARY	KRM	377,374	358,611,493	0.11
LEIGHTON HOLDINGS ORDINARY	LEI	7,767,151	338,503,563	2.29
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	5,671,705	577,475,833	0.98
LIQUEFIED NATURAL ORDINARY	LNG	762,637	387,256,269	0.20
LONESTAR RESO LTD ORDINARY	LNR	8,313	752,187,211	0.00
LYCOPODIUM LIMITED ORDINARY	LYL	1	38,965,103	0.00
LYNAS CORPORATION ORDINARY	LYC	105,147,024	2,333,661,566	4.51
M2 GRP LTD ORDINARY	MTU	17,331,196	180,398,183	9.61
MACA LIMITED ORDINARY	MLD	159,079	202,676,373	0.08
MACMAHON HOLDINGS ORDINARY	MAH	37,998	1,261,699,966	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	5,226,437	487,230,540	1.07
MACQUARIE GROUP LTD ORDINARY	MQG	1,255,536	321,112,843	0.39
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,579,305	158,842,157	1.62
MATRIX C & E LTD ORDINARY	MCE	2,867,522	94,555,428	3.03
MAVERICK DRILLING ORDINARY	MAD	5,839,369	533,885,763	1.09
MAXITRANS INDUSTRIES ORDINARY	MXI	452,289	185,075,653	0.24
MAYNE PHARMA LTD ORDINARY	MYX	370,660	586,651,477	0.06
MCMILLAN SHAKESPEARE ORDINARY	MMS	337,211	74,523,965	0.45
MCPHERSON'S LTD ORDINARY	МСР	144,964	95,434,645	0.15



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MEDUSA MINING LTD ORDINARY	MML	5,993,300	207,794,301	2.88
MELBOURNE IT LIMITED ORDINARY	MLB	2	92,944,392	0.00
MERMAID MARINE ORDINARY	MRM	6,711,781	366,766,098	1.83
MESOBLAST LIMITED ORDINARY	MSB	20,033,899	321,616,694	6.23
METALS X LIMITED ORDINARY	MLX	1,249,712	1,655,386,110	0.08
METCASH LIMITED ORDINARY	MTS	96,789,963	888,338,048	10.90
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	37,328	188,208,274	0.02
MINERAL DEPOSITS ORDINARY	MDL	572,311	103,538,786	0.55
MINERAL RESOURCES. ORDINARY	MIN	9,754,532	186,556,246	5.23
MINT WIRELESS ORDINARY	MNW	1,232,786	447,372,395	0.28
MIRABELA NICKEL LTD ORDINARY	MBN	18,455,648	876,801,147	2.10
MIRVAC GROUP STAPLED SECURITIES	MGR	7,376,322	3,692,279,772	0.20
MOLOPO ENERGY LTD ORDINARY	MPO	242,623	248,505,936	0.10
MONADELPHOUS GROUP ORDINARY	MND	11,552,635	92,679,570	12.47
MORTGAGE CHOICE LTD ORDINARY	МОС	41,093	123,780,387	0.03
MOUNT GIBSON IRON ORDINARY	MGX	12,067,059	1,090,584,232	1.11
MULTIPLEX SITES SITES	MXUPA	1,715	4,500,000	0.04
MURCHISON METALS LTD ORDINARY	MMX	215,291	450,497,346	0.05



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MYER HOLDINGS LTD ORDINARY	MYR	61,071,403	585,684,551	10.43
NANOSONICS LIMITED ORDINARY	NAN	429,753	263,798,826	0.16
NATIONAL AUST. BANK ORDINARY	NAB	8,130,488	2,353,916,258	0.35
NATIONAL STORAGE STAPLED	NSR	416,842	244,897,096	0.17
NAVITAS LIMITED ORDINARY	NVT	3,582,482	375,712,581	0.95
NEARMAP LTD ORDINARY	NEA	118,897	337,346,101	0.04
NEON ENERGY LIMITED ORDINARY	NEN	245,474	553,037,848	0.04
NETCOMM WIRELESS ORDINARY	NTC	150	128,899,890	0.00
NEUREN PHARMACEUT. ORDINARY	NEU	127,944	1,548,317,489	0.01
NEW HOPE CORPORATION ORDINARY	NHC	1,242,181	830,933,112	0.15
NEWCREST MINING ORDINARY	NCM	11,227,066	766,510,971	1.46
NEWS CORP A NON-VOTING CDI	NWSLV	394,015	3,115,091	12.65
NEWS CORP B VOTING CDI	NWS	2,212,839	20,738,712	10.67
NEWSAT LIMITED ORDINARY	NWT	6,542,401	612,199,841	1.07
NEXTDC LIMITED ORDINARY	NXT	14,466,905	193,154,486	7.49
NEXUS ENERGY LIMITED ORDINARY	NXS	928,145	1,330,219,459	0.07
NIB HOLDINGS LIMITED ORDINARY	NHF	1,966,645	439,004,182	0.45
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	8,758,614	940,295,023	0.93



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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	2,163,308	578,591,915	0.37
NOVOGEN LIMITED ORDINARY	NRT	119,793	168,557,834	0.07
NRW HOLDINGS LIMITED ORDINARY	NWH	13,231,020	278,888,011	4.74
NUCOAL RESOURCES LTD ORDINARY	NCR	1	768,612,354	0.00
NUFARM LIMITED ORDINARY	NUF	16,116,601	264,021,627	6.10
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	2,699,846	300,567,377	0.90
OCEANIA CAPITAL LTD ORDINARY	ОСР	1	35,307,209	0.00
OIL SEARCH LTD ORDINARY	OSH	9,821,891	1,519,022,225	0.65
OM HOLDINGS LIMITED ORDINARY	ОМН	872,193	733,423,337	0.12
ORICA LIMITED ORDINARY	ORI	8,873,968	370,924,362	2.39
ORIGIN ENERGY ORDINARY	ORG	7,142,595	1,103,645,753	0.65
OROCOBRE LIMITED ORDINARY	ORE	2,097,324	132,041,911	1.59
ORORA LIMITED ORDINARY	ORA	1,176,307	1,206,684,923	0.10
OROTONGROUP LIMITED ORDINARY	ORL	206,805	40,880,902	0.51
OZ MINERALS ORDINARY	OZL	14,829,818	303,470,022	4.89
OZFOREX GROUP LTD ORDINARY	OFX	3,559,854	240,000,000	1.48



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PACIFIC BRANDS ORDINARY	PBG	22,430,621	917,226,291	2.45
PACT GROUP HLDGS LTD ORDINARY	PGH	3,469,514	294,097,961	1.18
PALADIN ENERGY LTD ORDINARY	PDN	98,868,627	964,367,284	10.25
PANAUST LIMITED ORDINARY	PNA	575,715	635,580,654	0.09
PANORAMIC RESOURCES ORDINARY	PAN	1,292,029	322,275,824	0.40
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	1,288,236	46,574,426	2.77
PERSEUS MINING LTD ORDINARY	PRU	15,117,299	526,656,401	2.87
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	784,359	580,336,142	0.14
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	1,576,454	323,781,124	0.49
PRANA BIOTECHNOLOGY ORDINARY	PBT	2,316,655	488,646,960	0.47
PREMIER INVESTMENTS ORDINARY	PMV	103,701	155,714,874	0.07



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PRIMA BIOMED LTD ORDINARY	PRR	367,745	1,228,709,341	0.03
PRIMARY HEALTH CARE ORDINARY	PRY	15,375,582	505,659,944	3.04
PRIME MEDIA GRP LTD ORDINARY	PRT	2,053,359	366,330,303	0.56
PROGRAMMED ORDINARY	PRG	87,867	118,253,992	0.07
PULSE HEALTH LIMITED ORDINARY	PHG	170,000	163,869,479	0.10
PURA VIDA ENERGY NL ORDINARY	PVD	11,069	127,168,198	0.01
QANTAS AIRWAYS ORDINARY	QAN	63,107,989	2,196,330,250	2.87
QBE INSURANCE GROUP ORDINARY	QBE	27,504,802	1,253,883,293	2.19
QRXPHARMA LTD ORDINARY	QRX	30,000	164,190,969	0.02
QUBE HOLDINGS LTD ORDINARY	QUB	21,819,356	1,051,172,929	2.08
RAMELIUS RESOURCES ORDINARY	RMS	12,110	365,740,380	0.00
RAMSAY HEALTH CARE ORDINARY	RHC	1,356,244	202,081,252	0.67
RCG CORPORATION LTD ORDINARY	RCG	125,147	263,808,625	0.05
RCR TOMLINSON ORDINARY	RCR	617,450	136,989,238	0.45
REA GROUP ORDINARY	REA	992,586	131,714,699	0.75
RECALL HOLDINGS LTD ORDINARY	REC	2,648,524	312,836,448	0.85
RECKON LIMITED ORDINARY	RKN	1,334,080	126,913,066	1.05
RED FORK ENERGY ORDINARY	RFE	1,704,016	501,051,719	0.34
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	77	99,600,000	0.00



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REED RESOURCES LTD ORDINARY	RDR	1,015	523,453,895	0.00
REGIS RESOURCES ORDINARY	RRL	26,383,348	499,744,095	5.28
RESMED INC CDI 10:1	RMD	32,925,684	1,402,915,440	2.35
RESOLUTE MINING ORDINARY	RSG	11,723,388	641,189,223	1.83
RESOURCE GENERATION ORDINARY	RES	1,220	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	5,129,822	144,868,508	3.54
REX MINERALS LIMITED ORDINARY	RXM	660,804	220,519,784	0.30
RIO TINTO LIMITED ORDINARY	RIO	4,200,426	435,758,720	0.96
ROC OIL COMPANY ORDINARY	ROC	3,031,085	687,618,400	0.44
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	3,756,794	210,793,906	1.78
SALMAT LIMITED ORDINARY	SLM	54	159,812,799	0.00
SAMSON OIL & GAS LTD ORDINARY	SSN	18,668,960	2,837,756,933	0.66
SANDFIRE RESOURCES ORDINARY	SFR	1,333,713	155,640,968	0.86
SANTOS LTD ORDINARY	STO	5,963,462	975,332,830	0.61
SARACEN MINERAL ORDINARY	SAR	1,272,809	792,784,738	0.16
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	41,233,477	648,628,320	6.36
SEDGMAN LIMITED ORDINARY	SDM	689,694	227,059,277	0.30



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SEEK LIMITED ORDINARY	SEK	8,388,136	340,384,875	2.46
SELECT HARVESTS ORDINARY	SHV	55,192	57,999,427	0.10
SENEX ENERGY LIMITED ORDINARY	SXY	8,859,054	1,145,083,917	0.77
SERVCORP LIMITED ORDINARY	SRV	8,647	98,432,275	0.01
SERVICE STREAM ORDINARY	SSM	30	386,389,873	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	194,103	305,294,332	0.06
SEVEN WEST MEDIA LTD ORDINARY	SWM	5,046,652	999,160,872	0.51
SG FLEET GROUP LTD ORDINARY	SGF	794,882	242,691,826	0.33
SIGMA PHARMACEUTICAL ORDINARY	SIP	14,975,689	1,112,511,644	1.35
SILEX SYSTEMS ORDINARY	SLX	3,043,578	170,367,734	1.79
SILVER CHEF LIMITED ORDINARY	SIV	93,174	29,333,629	0.32
SILVER LAKE RESOURCE ORDINARY	SLR	24,470,820	503,233,971	4.86
SIMS METAL MGMT LTD ORDINARY	SGM	12,185,269	204,469,540	5.96
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	13,256,269	144,402,021	9.18
SINO GAS ENERGY ORDINARY	SEH	2,556,936	1,530,457,040	0.17
SIRIUS RESOURCES NL ORDINARY	SIR	12,457,232	262,030,167	4.75
SIRTEX MEDICAL ORDINARY	SRX	125,860	56,108,439	0.22
SKILLED GROUP LTD ORDINARY	SKE	2,230,466	235,254,496	0.95
SKY NETWORK ORDINARY	SKT	58,820	389,139,785	0.02
SKYCITY ENT GRP LTD ORDINARY	SKC	218,242	582,088,094	0.04



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SLATER & GORDON ORDINARY	SGH	6,796,898	204,338,625	3.33
SMS MANAGEMENT. ORDINARY	SMX	2,717,859	70,099,763	3.88
SONIC HEALTHCARE ORDINARY	SHL	2,968,940	400,811,556	0.74
SOUL PATTINSON (W.H) ORDINARY	SOL	10,236	239,395,320	0.00
SOUTH BOULDER MINES ORDINARY	STB	1	129,277,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	48,841,909	3,386,607,080	1.44
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	17,428,691	1,440,370,628	1.21
SPDR 200 FUND ETF UNITS	STW	50,559	45,026,368	0.11
SPDR 200 RESOURCES ETF UNITS	OZR	188	1,601,962	0.01
SPDR SMALL ORDS ETF UNITS	SSO	12,358	801,304	1.54
SPECIALTY FASHION ORDINARY	SFH	437,659	192,236,121	0.23
SPOTLESS GRP HLD LTD ORDINARY	SPO	4,112,118	1,098,290,178	0.37
ST BARBARA LIMITED ORDINARY	SBM	22,107,586	488,074,077	4.53
STARPHARMA HOLDINGS ORDINARY	SPL	13,715,936	284,914,680	4.81
STEADFAST GROUP LTD ORDINARY	SDF	2,471,812	501,638,307	0.49
STH CRS ELECT ENGNR ORDINARY	SXE	19,573	161,523,130	0.01
STHN CROSS MEDIA ORDINARY	SXL	17,451,643	705,246,986	2.47
STOCKLAND UNITS/ORD STAPLED	SGP	23,847,965	2,326,978,560	1.02
STRAITS RES LTD. ORDINARY	SRQ	28,747	1,217,730,293	0.00
STRIKE ENERGY LTD ORDINARY	STX	3,727	833,330,946	0.00



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STW COMMUNICATIONS ORDINARY	SGN	2,044,274	403,828,512	0.51
SUNCORP GROUP LTD ORDINARY	SUN	11,084,961	1,286,600,980	0.86
SUNDANCE ENERGY ORDINARY	SEA	12,426,233	547,675,861	2.27
SUNDANCE RESOURCES ORDINARY	SDL	86,163,151	3,079,369,367	2.80
SUNLAND GROUP LTD ORDINARY	SDG	111,241	181,710,087	0.06
SUPER RET REP LTD ORDINARY	SUL	1,903,660	196,731,620	0.97
SYD AIRPORT STAPLED US PROHIBIT.	SYD	13,939,022	2,216,216,041	0.63
SYRAH RESOURCES ORDINARY	SYR	6,294,862	162,485,614	3.87
TABCORP HOLDINGS LTD ORDINARY	TAH	16,134,096	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
TASSAL GROUP LIMITED ORDINARY	TGR	458,422	146,507,029	0.31
TATTS GROUP LTD ORDINARY	TTS	24,204,306	1,434,447,341	1.69
TECHNOLOGY ONE ORDINARY	TNE	109,232	307,751,455	0.04
TELECOM CORPORATION ORDINARY	TEL	8,158,793	1,828,530,844	0.45
TELSTRA CORPORATION. ORDINARY	TLS	22,845,085	12,443,074,357	0.18
TEN NETWORK HOLDINGS ORDINARY	TEN	156,374,519	2,630,984,596	5.94
TERANGA GOLD CORP CDI 1:1	TGZ	156,431	101,778,769	0.15
TFS CORPORATION LTD ORDINARY	TFC	2,064,487	324,157,408	0.64
THE REJECT SHOP ORDINARY	TRS	2,918,413	28,826,248	10.12



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THORN GROUP LIMITED ORDINARY	TGA	8,292	149,494,813	0.01
TIGER RESOURCES ORDINARY	TGS	1,404,033	838,897,617	0.17
TITAN ENERGY SERVICE ORDINARY	TTN	1,271	50,561,915	0.00
TOLL HOLDINGS LTD ORDINARY	TOL	28,049,989	717,133,875	3.91
TOX FREE SOLUTIONS ORDINARY	TOX	3,062,907	133,752,359	2.29
TPG TELECOM LIMITED ORDINARY	TPM	11,513,247	793,808,141	1.45
TRADE ME GROUP ORDINARY	TME	1,786,680	396,584,956	0.45
TRANSFIELD SERVICES ORDINARY	TSE	44,518,029	512,457,716	8.69
TRANSPACIFIC INDUST. ORDINARY	TPI	14,208,620	1,578,786,704	0.90
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	14,917,569	1,817,200,970	0.82
TREASURY GROUP ORDINARY	TRG	16,887	23,070,755	0.07
TREASURY WINE ESTATE ORDINARY	TWE	36,403,517	649,427,560	5.61
TROY RESOURCES LTD ORDINARY	TRY	3,112,005	195,034,997	1.60
UGL LIMITED ORDINARY	UGL	18,403,245	166,511,240	11.05
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	3,190,869	321,271,353	0.99
VEDA GROUP LTD ORDINARY	VED	12,309,308	842,055,406	1.46
VILLAGE ROADSHOW LTD ORDINARY	VRL	1,343,160	159,498,988	0.84
VIRGIN AUS HLDG LTD ORDINARY	VAH	60,224,262	3,514,825,734	1.71



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VIRTUS HEALTH LTD ORDINARY	VRT	3,341,125	79,722,678	4.19
VISION EYE INSTITUTE ORDINARY	VEI	112,136	161,017,230	0.07
VOCATION LTD ORDINARY	VET	11,790,157	200,000,000	5.90
VOCUS COMMS LTD ORDINARY	VOC	467,841	92,934,834	0.50
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	9,642	144,740,614	0.01
WEBJET LIMITED ORDINARY	WEB	1,620,774	79,397,959	2.04
WESFARMERS LIMITED ORDINARY	WES	5,201,644	1,143,274,951	0.45
WESTERN AREAS LTD ORDINARY	WSA	18,322,689	232,310,014	7.89
WESTERN DESERT RES. ORDINARY	WDR	5,759,049	620,049,919	0.93
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	4,339,553	2,078,089,686	0.21
WESTFIELD RETAIL TST UNIT STAPLED	WRT	10,158,884	2,979,214,029	0.34
WESTPAC BANKING CORP ORDINARY	WBC	23,587,489	3,109,048,309	0.76
WHITE ENERGY COMPANY ORDINARY	WEC	40,000	322,974,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	73,455,889	1,025,692,710	7.16
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	399,284,366	0.01
WOODSIDE PETROLEUM ORDINARY	WPL	7,946,738	823,910,657	0.96
WOOLWORTHS LIMITED ORDINARY	wow	6,788,535	1,257,452,585	0.54
WORLEYPARSONS LTD ORDINARY	WOR	4,787,838	243,480,720	1.97



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WOTIF.COM HOLDINGS ORDINARY	WTF	9,582,800	211,736,244	4.53
XERO LTD ORDINARY	XRO	24,596	127,610,312	0.02
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	50,035	93,564,870	0.05
Z ENERGY LTD ORDINARY	ZNZ	1,500,000	400,000,000	0.38