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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	8,654	176,769,473	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	599,123	513,779,939	0.12
ABM RESOURCES NL ORDINARY	ABU	3,150,040	3,786,864,475	0.08
ACRUX LIMITED ORDINARY	ACR	17,519,867	166,521,711	10.52
ADELAIDE BRIGHTON ORDINARY	ABC	5,241,196	640,535,020	0.82
ADITYA BIRLA ORDINARY	ABY	116,196	313,372,551	0.04
ADMEDUS LTD ORDINARY	AHZ	179,000	1,340,087,921	0.01
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	7,631,775	559,719,746	1.36
AINSWORTH GAME TECH. ORDINARY	AGI	1,127,854	322,193,331	0.35
AJ LUCAS GROUP ORDINARY	AJL	57,000	267,383,816	0.02
ALACER GOLD CORP. CDI 1:1	AQG	545,897	91,724,935	0.60
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	2,069,718	195,702,333	1.06
ALKANE RESOURCES LTD ORDINARY	ALK	937,538	372,639,000	0.25
ALLIANCE AVIATION ORDINARY	AQZ	1,000	105,542,373	0.00
ALS LTD ORDINARY	ALQ	33,361,684	394,252,273	8.46
ALTIUM LIMITED ORDINARY	ALU	52,925	113,272,762	0.05
ALTONA MINING LTD ORDINARY	АОН	253,024	532,234,704	0.05
ALUMINA LIMITED ORDINARY	AWC	76,961,464	2,806,225,615	2.74



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AMALGAMATED HOLDINGS ORDINARY	AHD	5,592	157,859,301	0.00
AMCOM TELECOMM. ORDINARY	AMM	1,244,108	245,322,894	0.51
AMCOR LIMITED ORDINARY	AMC	7,035,766	1,206,684,923	0.58
AMP CAPITAL CHINA ORDINARY UNITS	AGF	2,413,808	374,593,484	0.64
AMP LIMITED ORDINARY	AMP	36,542,856	2,957,737,964	1.24
ANSELL LIMITED ORDINARY	ANN	5,539,123	152,937,881	3.62
ANTARES ENERGY LTD ORDINARY	AZZ	375,446	255,000,000	0.15
ANZ BANKING GRP LTD ORDINARY	ANZ	12,685,151	2,744,135,231	0.46
APA GROUP STAPLED SECURITIES	APA	23,421,906	835,750,807	2.80
APN NEWS & MEDIA ORDINARY	APN	3,579,816	1,029,041,356	0.35
AQUARIUS PLATINUM. ORDINARY	AQP	3,985,083	1,464,310,359	0.27
AQUILA RESOURCES ORDINARY	AQA	4,401,721	411,804,442	1.07
ARAFURA RESOURCE LTD ORDINARY	ARU	2	441,270,644	0.00
ARB CORPORATION ORDINARY	ARP	1,942,897	72,493,302	2.68
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	5,210,845	405,055,708	1.29
ARENA REIT. ORDINARY UNITS	ARF	7,000	211,495,653	0.00
ARGO INVESTMENTS ORDINARY	ARG	4,262	661,673,597	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	8,008,134	551,418,047	1.45
ARRIUM LTD ORDINARY	ARI	21,795,519	1,366,183,142	1.60
ASCIANO LIMITED ORDINARY	AIO	8,132,930	975,385,664	0.83



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ASG GROUP LIMITED ORDINARY	ASZ	568,838	206,720,839	0.28
ASPEN GROUP ORD/UNITS STAPLED	APZ	10,047	119,948,774	0.01
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	31,758	67,211,752	0.05
ASX LIMITED ORDINARY	ASX	5,087,816	193,595,162	2.63
ATLAS IRON LIMITED ORDINARY	AGO	79,329,321	915,496,158	8.67
ATRUM COAL NL ORDINARY	ATU	348,689	76,305,842	0.46
AUCKLAND INTERNATION ORDINARY	AIA	3,669	1,190,484,097	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	34,084,496	2,137,284,503	1.59
AURORA OIL & GAS ORDINARY	AUT	520,379	448,785,778	0.12
AUSDRILL LIMITED ORDINARY	ASL	26,692,604	312,277,224	8.55
AUSENCO LIMITED ORDINARY	AAX	3,809,758	168,449,799	2.26
AUSTAL LIMITED ORDINARY	ASB	223,052	346,379,377	0.06
AUSTBROKERS HOLDINGS ORDINARY	AUB	33,125	59,955,596	0.06
AUSTIN ENGINEERING ORDINARY	ANG	931,784	84,274,004	1.11
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	715,107	578,984,528	0.12
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,322,578	532,474,721	0.62
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	10,857,487	488,115,883	2.22



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AUTOMOTIVE HOLDINGS ORDINARY	AHE	198,527	306,437,941	0.06
AVEO GROUP STAPLED SECURITIES	AOG	10,782,897	500,111,460	2.16
AWE LIMITED ORDINARY	AWE	934,546	522,696,385	0.18
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	23,785,613	528,481,199	4.50
BANK OF QUEENSLAND. ORDINARY	BOQ	1,749,662	362,516,534	0.48
BANNERMAN RESOURCES ORDINARY	BMN	108,426	324,938,790	0.03
BASE RES LIMITED ORDINARY	BSE	5,528,789	561,840,029	0.98
BATHURST RES LTD. ORDINARY	BRL	6,699,540	944,931,961	0.71
BC IRON LIMITED ORDINARY	BCI	3,416,999	124,028,630	2.76
BEACH ENERGY LIMITED ORDINARY	BPT	21,180,517	1,291,666,518	1.64
BEADELL RESOURCE LTD ORDINARY	BDR	31,382,699	791,557,280	3.96
BEGA CHEESE LTD ORDINARY	BGA	699,482	152,245,802	0.46
BENDIGO AND ADELAIDE ORDINARY	BEN	11,606,312	433,893,557	2.67
BENTHAM IMF LTD ORDINARY	IMF	4,562,159	165,370,269	2.76
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	12,219,557	3,211,691,105	0.38
BIGAIR GROUP LIMITED ORDINARY	BGL	39,410	172,872,340	0.02



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BILLABONG ORDINARY	BBG	13,182,318	990,370,034	1.33
BIONOMICS LIMITED ORDINARY	BNO	111,280	417,342,567	0.03
BLACKMORES LIMITED ORDINARY	BKL	7,401	17,113,392	0.04
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	240,343	164,285,950	0.15
BLUESCOPE STEEL LTD ORDINARY	BSL	2,433,862	558,848,896	0.44
BOART LONGYEAR ORDINARY	BLY	43,307,234	461,163,412	9.39
BORAL LIMITED. ORDINARY	BLD	20,657,013	782,736,249	2.64
BRADKEN LIMITED ORDINARY	BKN	12,920,307	171,027,249	7.55
BRAMBLES LIMITED ORDINARY	BXB	1,804,233	1,562,941,312	0.12
BREVILLE GROUP LTD ORDINARY	BRG	2,355,648	130,095,322	1.81
BRICKWORKS LIMITED ORDINARY	BKW	60,633	148,038,996	0.04
BROCKMAN MINING LTD ORDINARY	BCK	36	8,381,982,131	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	93,918	282,727,073	0.03
BURU ENERGY ORDINARY	BRU	17,132,902	298,505,530	5.74
BWP TRUST ORDINARY UNITS	BWP	8,337,101	634,395,195	1.31
CABCHARGE AUSTRALIA ORDINARY	CAB	9,286,922	120,430,683	7.71
CADENCE CAPITAL ORDINARY	CDM	108,401	173,956,164	0.06
CALIBRE GROUP LTD ORDINARY	CGH	2,293	333,200,148	0.00
CALTEX AUSTRALIA ORDINARY	СТХ	1,656,774	270,000,000	0.61
CAPITOL HEALTH ORDINARY	CAJ	306,591	431,180,115	0.07



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CARDNO LIMITED ORDINARY	CDD	6,657,056	162,627,638	4.09
CARINDALE PROPERTY UNIT	CDP	1,959	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	241,281	987,176,977	0.02
CARSALES.COM LTD ORDINARY	CRZ	6,599,914	237,818,965	2.78
CASH CONVERTERS ORDINARY	CCV	11,196,496	428,886,124	2.61
CEDAR WOODS PROP. ORDINARY	CWP	117,737	77,595,785	0.15
CENTRAL PETROLEUM ORDINARY	СТР	1,286,597	348,718,957	0.37
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	68,475,164	3,018,050,810	2.27
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	10,628	214,101,013	0.00
CHALLENGER LIMITED ORDINARY	CGF	1,424,895	530,862,585	0.27
CHANDLER MACLEOD LTD ORDINARY	CMG	1	547,985,086	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	639,274	347,925,558	0.18
CHARTER HALL RETAIL UNITS	CQR	12,428,220	369,040,750	3.37
CHORUS LIMITED ORDINARY	CNU	140,083	396,369,767	0.04
COAL OF AFRICA LTD ORDINARY	CZA	426	1,048,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	3,416,247	641,394,435	0.53
COBAR CONSOLIDATED ORDINARY	CCU	100,000	329,715,353	0.03
COCA-COLA AMATIL ORDINARY	CCL	15,550,904	763,590,249	2.04
COCHLEAR LIMITED ORDINARY	СОН	10,304,156	57,062,020	18.06
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	2,154,070	129,717,785	1.66
COLLINS FOODS LTD ORDINARY	CKF	13,431	93,000,003	0.01
COMMONWEALTH BANK. ORDINARY	СВА	9,370,018	1,621,319,194	0.58
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	13,133,128	556,203,079	2.36
CORP TRAVEL LIMITED ORDINARY	CTD	204,489	89,890,762	0.23
COVER-MORE GRP LTD ORDINARY	CVO	1,119,872	317,750,000	0.35
CREDIT CORP GROUP ORDINARY	ССР	321,677	46,131,882	0.70
CROMWELL PROP STAPLED SECURITIES	CMW	18,368,651	1,727,280,850	1.06
CROWE HORWATH AUS ORDINARY	CRH	589,095	273,005,429	0.22
CROWN RESORTS LTD ORDINARY	CWN	4,051,140	728,394,185	0.56
CSG LIMITED ORDINARY	CSV	201,816	278,973,075	0.07
CSL LIMITED ORDINARY	CSL	712,854	478,912,556	0.15
CSR LIMITED ORDINARY	CSR	15,001,187	506,000,315	2.96
CUDECO LIMITED ORDINARY	CDU	9,263,235	234,583,408	3.95
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	12,932,697	537,137,845	2.41
DECMIL GROUP LIMITED ORDINARY	DCG	1,189,510	168,657,794	0.71
DEEP YELLOW LIMITED ORDINARY	DYL	840	1,617,041,367	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	16,569,941	5,433,110,810	0.30
DICK SMITH HLDGS ORDINARY	DSH	15,769,387	236,511,364	6.67
DISCOVERY METALS LTD ORDINARY	DML	1,332,133	644,039,581	0.21
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,046,660	85,915,713	2.38
DONACO INTERNATIONAL ORDINARY	DNA	3,859,811	460,178,463	0.84
DOWNER EDI LIMITED ORDINARY	DOW	13,716,962	435,399,975	3.15
DRAGON MINING LTD ORDINARY	DRA	147	88,840,613	0.00
DRILLSEARCH ENERGY ORDINARY	DLS	22,467,645	432,965,895	5.19
DUET GROUP STAPLED US PROHIBIT.	DUE	6,271,340	1,317,809,323	0.48
DULUXGROUP LIMITED ORDINARY	DLX	1,181,954	381,093,950	0.31
DWS LTD ORDINARY	DWS	6,450	132,362,763	0.00
ECHO ENTERTAINMENT ORDINARY	EGP	14,418,531	825,672,730	1.75
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	11,096,544	599,675,707	1.85
ENDEAVOUR MIN CORP CDI 1:1	EVR	35,887	58,567,618	0.06
ENERGY RESOURCES ORDINARY 'A'	ERA	9,505,414	517,725,062	1.84



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ENERGY WORLD CORPOR. ORDINARY	EWC	43,226,632	1,734,166,672	2.49
ENVESTRA LIMITED ORDINARY	ENV	2,621,045	1,796,808,474	0.15
EQUATORIAL RES LTD ORDINARY	EQX	174	122,185,353	0.00
ERM POWER LIMITED ORDINARY	EPW	417,222	239,269,727	0.17
ETHANE PIPELINE STAPLED SECURITIES	EPX	4,168	69,302,275	0.01
EVOLUTION MINING LTD ORDINARY	EVN	31,346,814	709,989,453	4.42
FAIRFAX MEDIA LTD ORDINARY	FXJ	75,094,737	2,351,955,725	3.19
FANTASTIC HOLDINGS ORDINARY	FAN	18,791	103,068,398	0.02
FAR LTD ORDINARY	FAR	37,700,783	2,499,846,742	1.51
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	5,537,826	1,427,641,565	0.39
FINBAR GROUP LIMITED ORDINARY	FRI	8,048	227,018,204	0.00
FISHER & PAYKEL H. ORDINARY	FPH	4,813	551,338,726	0.00
FLEETWOOD CORP ORDINARY	FWD	2,185,194	60,581,211	3.61
FLETCHER BUILDING ORDINARY	FBU	1,779,668	687,854,788	0.26
FLEXIGROUP LIMITED ORDINARY	FXL	1,757,910	304,096,060	0.58
FLIGHT CENTRE TRAVEL ORDINARY	FLT	6,441,463	100,566,954	6.41
FLINDERS MINES LTD ORDINARY	FMS	18,765,686	2,400,995,602	0.78
FOCUS MINERALS LTD ORDINARY	FML	3,029,897	9,137,375,877	0.03
FONTERRA SHARE FUND ORDINARY UNITS	FSF	31	105,899,349	0.00
FORGE GROUP LIMITED ORDINARY	FGE	2,058,938	86,169,014	2.39



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FORTESCUE METALS GRP ORDINARY	FMG	171,612,594	3,113,798,151	5.51
FREEDOM FOOD LTD ORDINARY	FNP	13,870	150,578,705	0.01
G.U.D. HOLDINGS ORDINARY	GUD	2,825,727	70,939,492	3.98
G8 EDUCATION LIMITED ORDINARY	GEM	8,851,501	327,354,270	2.70
GALAXY RESOURCES ORDINARY	GXY	372,975	1,027,077,829	0.04
GDI PROPERTY GRP STAPLED SECURITIES	GDI	83,628	567,575,025	0.01
GENETIC TECHNOLOGIES ORDINARY	GTG	1,511,430	588,831,502	0.26
GENWORTH MORTGAGE ORDINARY	GMA	286,000	650,000,000	0.04
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	36,946,915	1,493,660,842	2.47
GOODMAN FIELDER. ORDINARY	GFF	12,672,000	1,955,559,207	0.65
GOODMAN GROUP STAPLED	GMG	5,468,932	1,727,685,976	0.32
GPT GROUP STAPLED SEC.	GPT	5,181,801	1,685,460,955	0.31
GRAINCORP LIMITED A CLASS ORDINARY	GNC	8,831,401	228,855,628	3.86
GRANGE RESOURCES. ORDINARY	GRR	6,053,871	1,157,097,869	0.52
GREENCROSS LIMITED ORDINARY	GXL	19,968	90,893,174	0.02
GREENLAND MIN EN LTD ORDINARY	GGG	4,927,930	576,452,827	0.85
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	1,279,774	488,029,437	0.26
GRYPHON MINERALS LTD ORDINARY	GRY	4,232,659	401,011,505	1.06



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GUILDFORD COAL LTD ORDINARY	GUF	47,891	761,857,020	0.01
GUINNESS PEAT GROUP. CDI 1:1	GPG	1,925	172,418,790	0.00
GWA GROUP LTD ORDINARY	GWA	14,237,395	306,533,770	4.64
HARVEY NORMAN ORDINARY	HVN	60,412,058	1,062,316,784	5.69
HENDERSON GROUP CDI 1:1	HGG	2,249,562	655,128,628	0.34
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	76,122,375	1,301,981,265	5.85
HOTEL PROPERTY STAPLED	HPI	39,456	132,870,000	0.03
IBUY GROUP LTD ORDINARY	IBY	5,942,488	425,843,536	1.40
ICAR ASIA LTD ORDINARY	ICQ	36,391	121,889,834	0.03
ICON ENERGY LIMITED ORDINARY	ICN	27,075	615,774,351	0.00
IINET LIMITED ORDINARY	IIN	3,576,260	161,238,847	2.22
ILUKA RESOURCES ORDINARY	ILU	40,079,030	418,700,517	9.57
IMDEX LIMITED ORDINARY	IMD	4,021,172	212,110,368	1.90
INCITEC PIVOT ORDINARY	IPL	24,398,156	1,644,919,097	1.48
INDEPENDENCE GROUP ORDINARY	IGO	397,535	233,323,905	0.17
INDOCHINE MINING LTD ORDINARY	IDC	18,008	1,003,497,126	0.00
INDOPHIL RESOURCES ORDINARY	IRN	268,488	1,203,146,194	0.02



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INDUSTRIA REIT STAPLED	IDR	69,235	125,000,001	0.06
INFIGEN ENERGY STAPLED SECURITIES	IFN	2,966,404	764,993,434	0.39
INGENIA GROUP STAPLED SECURITIES	INA	1,613,747	676,240,232	0.24
INSURANCE AUSTRALIA ORDINARY	IAG	22,107,926	2,341,618,048	0.94
INTREPID MINES ORDINARY	IAU	15,111,149	557,162,848	2.71
INTUERI EDU GRP LTD ORDINARY	IQE	99,000	100,000,000	0.10
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	70,402	614,047,458	0.01
INVOCARE LIMITED ORDINARY	IVC	4,234,625	110,030,298	3.85
IOOF HOLDINGS LTD ORDINARY	IFL	4,631,686	232,118,034	2.00
IPROPERTY GROUP LTD ORDINARY	IPP	2,085,101	181,579,840	1.15
IRESS LIMITED ORDINARY	IRE	3,227,123	158,585,126	2.03
IRON ORE HOLDINGS ORDINARY	ЮН	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	327,719	260,889,894	0.13
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,648,629	445,293,092	0.82
JAPARA HEALTHCARE LT ORDINARY	JHC	9,822,121	262,500,000	3.74
JB HI-FI LIMITED ORDINARY	JBH	10,696,791	100,385,400	10.66
KAGARA LTD ORDINARY	KZL	4,528,202	798,953,117	0.57
KAROON GAS AUSTRALIA ORDINARY	KAR	14,421,783	255,841,581	5.64
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	4,815,970	223,584,937	2.15
KINGSROSE MINING LTD ORDINARY	KRM	377,374	358,611,493	0.11
LEIGHTON HOLDINGS ORDINARY	LEI	7,395,780	338,503,563	2.18
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	5,632,096	577,475,833	0.98
LIQUEFIED NATURAL ORDINARY	LNG	767,752	387,356,269	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	110,044,845	2,333,661,566	4.72
M2 GRP LTD ORDINARY	MTU	17,389,470	180,398,183	9.64
MACA LIMITED ORDINARY	MLD	141,402	202,676,373	0.07
MACMAHON HOLDINGS ORDINARY	MAH	111,605	1,261,699,966	0.01
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	5,167,150	487,230,540	1.06
MACQUARIE GROUP LTD ORDINARY	MQG	1,257,827	321,126,000	0.39
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,616,997	158,842,157	1.65
MATRIX C & E LTD ORDINARY	MCE	2,816,648	94,555,428	2.98
MAVERICK DRILLING ORDINARY	MAD	5,630,896	533,885,763	1.05
MAXITRANS INDUSTRIES ORDINARY	MXI	453,791	185,075,653	0.25
MAYNE PHARMA LTD ORDINARY	MYX	278,086	586,651,477	0.05
MCMILLAN SHAKESPEARE ORDINARY	MMS	332,894	74,523,965	0.45
MCPHERSON'S LTD ORDINARY	MCP	135,153	95,434,645	0.14



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MEDUSA MINING LTD ORDINARY	MML	6,042,747	207,794,301	2.91
MELBOURNE IT LIMITED ORDINARY	MLB	2	92,944,392	0.00
MERIDIAN ENERGY INSTALMENT RECEIPTS	MEZCA	1,481,000	1,255,413,626	0.12
MERMAID MARINE ORDINARY	MRM	7,042,865	366,766,098	1.92
MESOBLAST LIMITED ORDINARY	MSB	22,919,426	321,616,694	7.13
METALS X LIMITED ORDINARY	MLX	1,238,494	1,655,386,110	0.07
METCASH LIMITED ORDINARY	MTS	95,212,072	888,338,048	10.72
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	37,329	188,208,274	0.02
MINERAL DEPOSITS ORDINARY	MDL	689,097	103,538,786	0.67
MINERAL RESOURCES. ORDINARY	MIN	9,903,779	186,556,246	5.31
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	9,193,255	3,692,279,772	0.25
MOLOPO ENERGY LTD ORDINARY	MPO	242,623	248,520,949	0.10
MONADELPHOUS GROUP ORDINARY	MND	11,527,215	92,679,570	12.44
MORTGAGE CHOICE LTD ORDINARY	МОС	40,628	123,780,387	0.03
MOUNT GIBSON IRON ORDINARY	MGX	12,769,962	1,090,584,232	1.17
MULTIPLEX SITES SITES	MXUPA	1,715	4,500,000	0.04



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MURCHISON METALS LTD ORDINARY	MMX	215,291	450,497,346	0.05
MYER HOLDINGS LTD ORDINARY	MYR	59,576,808	585,684,551	10.17
NANOSONICS LIMITED ORDINARY	NAN	429,753	263,798,826	0.16
NATIONAL AUST. BANK ORDINARY	NAB	8,403,717	2,353,916,258	0.36
NATIONAL STORAGE STAPLED	NSR	304,020	244,897,096	0.12
NAVITAS LIMITED ORDINARY	NVT	3,679,775	375,712,581	0.98
NEARMAP LTD ORDINARY	NEA	100,897	337,346,101	0.03
NEON ENERGY LIMITED ORDINARY	NEN	291,644	553,037,848	0.05
NEUREN PHARMACEUT. ORDINARY	NEU	177,680	1,552,012,026	0.01
NEW HOPE CORPORATION ORDINARY	NHC	1,320,170	830,933,112	0.16
NEWCREST MINING ORDINARY	NCM	11,905,733	766,510,971	1.55
NEWS CORP A NON-VOTING CDI	NWSLV	394,015	3,115,091	12.65
NEWS CORP B VOTING CDI	NWS	2,193,338	20,738,712	10.58
NEWSAT LIMITED ORDINARY	NWT	6,542,401	612,199,841	1.07
NEXTDC LIMITED ORDINARY	NXT	14,630,662	193,154,486	7.57
NEXUS ENERGY LIMITED ORDINARY	NXS	928,145	1,330,219,459	0.07
NIB HOLDINGS LIMITED ORDINARY	NHF	1,924,010	439,004,182	0.44
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	9,237,715	940,295,023	0.98



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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	1,559,939	578,591,915	0.27
NOVOGEN LIMITED ORDINARY	NRT	114,793	168,557,834	0.07
NRW HOLDINGS LIMITED ORDINARY	NWH	13,773,531	278,888,011	4.94
NUCOAL RESOURCES LTD ORDINARY	NCR	1	768,612,354	0.00
NUFARM LIMITED ORDINARY	NUF	16,178,703	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	2,129,817	300,567,377	0.71
OCEANIA CAPITAL LTD ORDINARY	ОСР	1	35,307,209	0.00
OIL SEARCH LTD ORDINARY	OSH	9,212,050	1,519,022,225	0.61
OM HOLDINGS LIMITED ORDINARY	ОМН	812,634	733,423,337	0.11
ORICA LIMITED ORDINARY	ORI	9,329,793	370,924,362	2.52
ORIGIN ENERGY ORDINARY	ORG	7,168,907	1,103,645,753	0.65
OROCOBRE LIMITED ORDINARY	ORE	2,091,651	132,041,911	1.58
ORORA LIMITED ORDINARY	ORA	1,093,585	1,206,684,923	0.09
OROTONGROUP LIMITED ORDINARY	ORL	212,485	40,880,902	0.52
OZ MINERALS ORDINARY	OZL	15,305,006	303,470,022	5.04
OZFOREX GROUP LTD ORDINARY	OFX	3,916,256	240,000,000	1.63



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PACIFIC BRANDS ORDINARY	PBG	22,495,654	917,226,291	2.45
PACT GROUP HLDGS LTD ORDINARY	PGH	3,414,875	294,097,961	1.16
PALADIN ENERGY LTD ORDINARY	PDN	99,685,771	964,367,284	10.34
PANAUST LIMITED ORDINARY	PNA	539,267	635,580,654	0.08
PANORAMIC RESOURCES ORDINARY	PAN	1,216,969	322,275,824	0.38
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	12,139,333	341,794,210	3.55
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	1,312,714	46,574,426	2.82
PERSEUS MINING LTD ORDINARY	PRU	15,302,604	526,656,401	2.91
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	781,005	580,336,142	0.13
PLATINUM AUSTRALIA ORDINARY	PLA	836,027	504,968,043	0.17
PMP LIMITED ORDINARY	PMP	1,580,202	323,781,124	0.49
PRANA BIOTECHNOLOGY ORDINARY	PBT	2,316,655	488,646,960	0.47
PREMIER INVESTMENTS ORDINARY	PMV	124,017	155,714,874	0.08
PRIMA BIOMED LTD ORDINARY	PRR	374,037	1,228,709,341	0.03



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PRIMARY HEALTH CARE ORDINARY	PRY	15,387,917	505,659,944	3.04
PRIME MEDIA GRP LTD ORDINARY	PRT	2,094,266	366,330,303	0.57
PROGRAMMED ORDINARY	PRG	100,808	118,253,992	0.09
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	64,648,257	2,196,330,250	2.94
QBE INSURANCE GROUP ORDINARY	QBE	28,483,301	1,253,883,293	2.27
QRXPHARMA LTD ORDINARY	QRX	30,000	164,190,969	0.02
QUBE HOLDINGS LTD ORDINARY	QUB	21,683,254	1,051,172,929	2.06
RAMELIUS RESOURCES ORDINARY	RMS	12,110	365,740,380	0.00
RAMSAY HEALTH CARE ORDINARY	RHC	1,336,392	202,081,252	0.66
RCG CORPORATION LTD ORDINARY	RCG	125,147	263,808,625	0.05
RCR TOMLINSON ORDINARY	RCR	606,252	136,989,238	0.44
REA GROUP ORDINARY	REA	1,014,672	131,714,699	0.77
RECALL HOLDINGS LTD ORDINARY	REC	2,602,052	312,836,448	0.83
RECKON LIMITED ORDINARY	RKN	1,335,013	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
REED RESOURCES LTD ORDINARY	RDR	1,015	523,453,895	0.00



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REGIS RESOURCES ORDINARY	RRL	27,419,738	499,744,095	5.49
RESMED INC CDI 10:1	RMD	33,706,719	1,402,915,440	2.40
RESOLUTE MINING ORDINARY	RSG	11,787,238	641,189,223	1.84
RESOURCE GENERATION ORDINARY	RES	1,220	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	5,204,530	144,868,508	3.59
REX MINERALS LIMITED ORDINARY	RXM	660,804	220,519,784	0.30
RIO TINTO LIMITED ORDINARY	RIO	4,414,676	435,758,720	1.01
ROC OIL COMPANY ORDINARY	ROC	3,209,630	687,618,400	0.47
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	3,405,220	210,793,906	1.62
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	1,465,771	155,640,968	0.94
SANTOS LTD ORDINARY	STO	6,492,552	975,332,830	0.67
SARACEN MINERAL ORDINARY	SAR	1,844,524	792,784,738	0.23
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	41,209,501	648,628,320	6.35
SEDGMAN LIMITED ORDINARY	SDM	922,057	227,059,277	0.41
SEEK LIMITED ORDINARY	SEK	8,430,879	340,384,875	2.48



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SELECT HARVESTS ORDINARY	SHV	49,283	57,999,427	0.08
SENEX ENERGY LIMITED ORDINARY	SXY	8,861,851	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	260,672	305,294,332	0.09
SEVEN WEST MEDIA LTD ORDINARY	SWM	5,150,215	999,160,872	0.52
SG FLEET GROUP LTD ORDINARY	SGF	793,190	242,691,826	0.33
SIGMA PHARMACEUTICAL ORDINARY	SIP	15,041,839	1,112,511,644	1.35
SILEX SYSTEMS ORDINARY	SLX	3,084,517	170,367,734	1.81
SILVER CHEF LIMITED ORDINARY	SIV	93,174	29,333,629	0.32
SILVER LAKE RESOURCE ORDINARY	SLR	24,713,137	503,233,971	4.91
SIMS METAL MGMT LTD ORDINARY	SGM	11,732,712	204,469,540	5.74
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	12,938,212	144,402,021	8.96
SINO GAS ENERGY ORDINARY	SEH	2,524,074	1,530,457,040	0.16
SIRIUS RESOURCES NL ORDINARY	SIR	12,828,167	262,030,167	4.90
SIRTEX MEDICAL ORDINARY	SRX	122,380	56,108,439	0.22
SKILLED GROUP LTD ORDINARY	SKE	2,178,059	235,254,496	0.93
SKY NETWORK ORDINARY	SKT	58,820	389,139,785	0.02
SKYCITY ENT GRP LTD ORDINARY	SKC	185,931	582,088,094	0.03
SLATER & GORDON ORDINARY	SGH	6,812,405	204,338,625	3.33



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SMS MANAGEMENT. ORDINARY	SMX	2,978,567	70,099,763	4.25
SONIC HEALTHCARE ORDINARY	SHL	3,046,111	400,811,556	0.76
SOUL PATTINSON (W.H) ORDINARY	SOL	8,342	239,395,320	0.00
SOUTH BOULDER MINES ORDINARY	STB	1	129,277,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	48,012,643	3,386,607,080	1.42
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	17,658,600	1,440,370,628	1.23
SPDR 200 FUND ETF UNITS	STW	35,026	45,026,368	0.08
SPDR 200 RESOURCES ETF UNITS	OZR	188	1,601,962	0.01
SPDR SMALL ORDS ETF UNITS	SSO	13,714	801,304	1.71
SPECIALTY FASHION ORDINARY	SFH	437,752	192,236,121	0.23
SPOTLESS GRP HLD LTD ORDINARY	SPO	5,597,261	1,098,290,178	0.51
ST BARBARA LIMITED ORDINARY	SBM	20,971,580	488,074,077	4.30
STARPHARMA HOLDINGS ORDINARY	SPL	13,863,117	284,914,680	4.87
STEADFAST GROUP LTD ORDINARY	SDF	2,451,426	501,638,307	0.49
STH CRS ELECT ENGNR ORDINARY	SXE	19,573	161,523,130	0.01
STHN CROSS MEDIA ORDINARY	SXL	18,684,813	705,246,986	2.65
STOCKLAND UNITS/ORD STAPLED	SGP	23,094,884	2,326,978,560	0.99
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
STW COMMUNICATIONS ORDINARY	SGN	2,326,605	403,828,512	0.58



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SUNCORP GROUP LTD ORDINARY	SUN	10,629,965	1,286,600,980	0.83
SUNDANCE ENERGY ORDINARY	SEA	12,623,103	547,675,861	2.30
SUNDANCE RESOURCES ORDINARY	SDL	87,069,584	3,079,369,367	2.83
SUNLAND GROUP LTD ORDINARY	SDG	110,010	181,710,087	0.06
SUPER RET REP LTD ORDINARY	SUL	1,953,132	196,731,620	0.99
SYD AIRPORT STAPLED US PROHIBIT.	SYD	13,665,166	2,216,216,041	0.62
SYRAH RESOURCES ORDINARY	SYR	6,281,347	162,500,614	3.87
TABCORP HOLDINGS LTD ORDINARY	TAH	15,298,000	762,954,019	2.01
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	417,624	146,507,029	0.29
TATTS GROUP LTD ORDINARY	TTS	26,262,203	1,434,447,341	1.83
TECHNOLOGY ONE ORDINARY	TNE	134,214	307,751,455	0.04
TELECOM CORPORATION ORDINARY	TEL	8,159,824	1,828,530,844	0.45
TELSTRA CORPORATION. ORDINARY	TLS	22,408,553	12,443,074,357	0.18
TEN NETWORK HOLDINGS ORDINARY	TEN	156,866,730	2,630,984,596	5.96
TERANGA GOLD CORP CDI 1:1	TGZ	156,431	101,778,769	0.15
TFS CORPORATION LTD ORDINARY	TFC	2,086,188	324,157,408	0.64
THE REJECT SHOP ORDINARY	TRS	2,971,839	28,826,248	10.31
THORN GROUP LIMITED ORDINARY	TGA	19,341	149,494,813	0.01



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TIGER RESOURCES ORDINARY	TGS	1,411,209	838,897,617	0.17
TITAN ENERGY SERVICE ORDINARY	TTN	318	50,561,915	0.00
TOLL HOLDINGS LTD ORDINARY	TOL	28,022,751	717,133,875	3.91
TOX FREE SOLUTIONS ORDINARY	TOX	3,101,349	133,752,359	2.32
TPG TELECOM LIMITED ORDINARY	TPM	10,031,683	793,808,141	1.26
TRADE ME GROUP ORDINARY	TME	1,681,132	396,584,956	0.42
TRANSFIELD SERVICES ORDINARY	TSE	44,639,676	512,457,716	8.71
TRANSPACIFIC INDUST. ORDINARY	TPI	14,296,115	1,578,786,704	0.91
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	10,379,710	1,817,200,970	0.57
TREASURY GROUP ORDINARY	TRG	16,887	23,070,755	0.07
TREASURY WINE ESTATE ORDINARY	TWE	34,706,734	649,427,560	5.34
TROY RESOURCES LTD ORDINARY	TRY	3,284,139	195,034,997	1.68
UGL LIMITED ORDINARY	UGL	18,746,097	166,511,240	11.26
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	3,205,821	321,271,353	1.00
VEDA GROUP LTD ORDINARY	VED	12,275,410	842,055,406	1.46
VILLAGE ROADSHOW LTD ORDINARY	VRL	1,412,248	159,498,988	0.89
VIRGIN AUS HLDG LTD ORDINARY	VAH	59,460,782	3,514,825,734	1.69
VIRTUS HEALTH LTD ORDINARY	VRT	3,382,718	79,722,678	4.24



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VISION EYE INSTITUTE ORDINARY	VEI	105,065	161,017,230	0.07
VOCATION LTD ORDINARY	VET	11,868,713	202,899,894	5.85
VOCUS COMMS LTD ORDINARY	VOC	447,873	92,934,834	0.48
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	1,412,005	79,397,959	1.78
WESFARMERS LIMITED ORDINARY	WES	5,004,277	1,143,274,951	0.44
WESTERN AREAS LTD ORDINARY	WSA	18,115,040	232,310,014	7.80
WESTERN DESERT RES. ORDINARY	WDR	5,807,367	620,049,919	0.94
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	4,422,401	2,078,089,686	0.21
WESTFIELD RETAIL TST UNIT STAPLED	WRT	9,495,216	2,979,214,029	0.32
WESTPAC BANKING CORP ORDINARY	WBC	23,177,997	3,109,048,309	0.75
WHITE ENERGY COMPANY ORDINARY	WEC	40,000	322,974,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	72,335,548	1,025,692,710	7.05
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	399,284,366	0.01
WOODSIDE PETROLEUM ORDINARY	WPL	8,056,346	823,910,657	0.98
WOOLWORTHS LIMITED ORDINARY	wow	6,759,920	1,257,452,585	0.54
WORLEYPARSONS LTD ORDINARY	WOR	4,841,859	243,480,720	1.99
WOTIF.COM HOLDINGS ORDINARY	WTF	9,810,231	211,736,244	4.63



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XERO LTD ORDINARY	XRO	16,990	127,610,312	0.01
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