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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
1-PAGE LTD ORDINARY	1PG	1,027,039	68,476,341	1.50
360 CAP INDUST FUND ORDINARY UNITS	TIX	54,156	124,889,238	0.04
360 CAPITAL OFFICE F ORDINARY UNITS	TOF	3,200	77,700,118	0.00
3P LEARNING LTD ORDINARY	3PL	729,232	134,814,660	0.54
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	633,025	514,447,134	0.12
ABM RESOURCES NL ORDINARY	ABU	94,939	278,870,642	0.03
ACONEX LIMITED ORDINARY	ACX	207,404	164,352,933	0.13
ACRUX LIMITED ORDINARY	ACR	15,274,404	166,521,711	9.17
ADELAIDE BRIGHTON ORDINARY	ABC	5,846,937	648,267,667	0.90
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AFFINITY EDU GRP LTD ORDINARY	AFJ	61,700	167,602,364	0.04
AGL ENERGY LIMITED ORDINARY	AGK	3,255,494	673,224,543	0.48
AGL ENERGY LIMITED. ORDINARY	AGL	10,181,601	673,224,543	1.51
AINSWORTH GAME TECH. ORDINARY	AGI	4,316,352	322,232,031	1.34
AIR NEW ZEALAND ORDINARY	AIZ	23,888	1,120,557,849	0.00
AJ LUCAS GROUP ORDINARY	AJL	931,848	267,383,816	0.35
ALACER GOLD CORP. CDI 1:1	AQG	249,726	78,361,279	0.32
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	3,121,103	195,702,333	1.59
ALKANE RESOURCES LTD ORDINARY	ALK	816,106	414,218,670	0.20
ALLIANCE AVIATION ORDINARY	AQZ	1,897	106,429,638	0.00



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ALS LTD ORDINARY	ALQ	37,039,196	407,246,306	9.10
ALTIUM LIMITED ORDINARY	ALU	125,513	129,272,762	0.10
ALUMINA LIMITED ORDINARY	AWC	18,734,223	2,806,225,615	0.67
AMALGAMATED HOLDINGS ORDINARY	AHD	287	157,917,136	0.00
AMCOM TELECOMM. ORDINARY	AMM	2,097,159	266,399,148	0.79
AMCOR LIMITED ORDINARY	AMC	8,741,078	1,206,684,923	0.72
AMP CAPITAL CHINA ORDINARY UNITS	AGF	20,249,779	374,593,484	5.41
AMP LIMITED ORDINARY	AMP	11,700,775	2,957,737,964	0.40
ANSELL LIMITED ORDINARY	ANN	5,001,327	153,139,924	3.27
ANTARES ENERGY LTD ORDINARY	AZZ	98,605	241,580,932	0.04
ANZ BANKING GRP LTD ORDINARY	ANZ	15,865,299	2,765,980,222	0.57
APA GROUP STAPLED SECURITIES	APA	13,661,586	1,114,307,369	1.23
APN NEWS & MEDIA ORDINARY	APN	3,051,285	1,029,041,356	0.30
APN OUTDOOR GRP ORDINARY	APO	73,538	166,614,509	0.04
AQUARIUS PLATINUM. ORDINARY	AQP	2,989,165	1,502,695,183	0.20
ARB CORPORATION ORDINARY	ARP	656,855	79,156,214	0.83
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	3,788,404	438,666,245	0.86
ARENA REIT. STAPLED	ARF	133,872	211,605,103	0.06
ARISTOCRAT LEISURE ORDINARY	ALL	551,709	633,822,253	0.09
ARRIUM LTD ORDINARY	ARI	160,947,801	2,937,293,755	5.48



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ASALEO CARE LIMITED ORDINARY	AHY	8,225,027	603,469,434	1.36
ASCIANO LIMITED ORDINARY	AIO	4,014,697	975,385,664	0.41
ASHLEY SERVICES GRP ORDINARY	ASH	498,972	150,000,000	0.33
ASPEN GROUP ORD/UNITS STAPLED	APZ	39,515	113,183,450	0.03
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	118,286	66,690,637	0.18
ASX LIMITED ORDINARY	ASX	7,052,068	193,595,162	3.64
ATLAS IRON LIMITED ORDINARY	AGO	96,770,305	919,475,619	10.52
AUCKLAND INTERNATION ORDINARY	AIA	110,604	1,190,484,097	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	4,594,266	2,123,934,162	0.22
AUSDRILL LIMITED ORDINARY	ASL	25,588,574	312,277,224	8.19
AUSENCO LIMITED ORDINARY	AAX	425,909	168,449,799	0.25
AUSNET SERVICES STAPLED SECURITIES	AST	41,842,654	3,466,913,009	1.21
AUST CAREERS NETWORK ORDINARY	ACO	500,000	83,748,775	0.60
AUST INDUSTRIAL REIT UNIT	ANI	56,051	96,288,031	0.06
AUSTAL LIMITED ORDINARY	ASB	84,279	346,865,169	0.02
AUSTBROKERS HOLDINGS ORDINARY	AUB	115,943	61,740,597	0.19
AUSTEX OIL LIMITED ORDINARY	AOK	100,000	558,571,402	0.02
AUSTIN ENGINEERING ORDINARY	ANG	377,510	84,274,004	0.45
AUSTIN EXPLORATION ORDINARY	AKK	4,857,054	332,607,790	1.46
AUSTRALIAN AGRICULT. ORDINARY	AAC	6,949,105	532,474,721	1.31



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AUSTRALIAN PHARM. ORDINARY	API	7,652,741	488,115,883	1.57
AUTOMOTIVE HOLDINGS ORDINARY	AHE	3,291,591	306,437,941	1.07
AVANCO RESOURCES LTD ORDINARY	AVB	1,675,805	1,661,675,855	0.10
AVEO GROUP STAPLED SECURITIES	AOG	1,663,694	499,484,314	0.33
AWE LIMITED ORDINARY	AWE	21,849,820	525,861,050	4.16
AZONTO PET LTD ORDINARY	APY	1	1,159,375,100	0.00
AZUMAH RESOURCES ORDINARY	AZM	1	393,850,639	0.00
BANDANNA ENERGY ORDINARY	BND	17,540,654	528,481,199	3.32
BANK OF QUEENSLAND. ORDINARY	BOQ	5,652,581	366,982,047	1.54
BASE RES LIMITED ORDINARY	BSE	332,869	563,902,771	0.06
BATHURST RES LTD. ORDINARY	BRL	207,998	947,828,434	0.02
BC IRON LIMITED ORDINARY	BCI	16,857,302	196,196,992	8.59
BEACH ENERGY LIMITED ORDINARY	BPT	62,166,673	1,297,496,886	4.79
BEADELL RESOURCE LTD ORDINARY	BDR	35,574,876	798,657,280	4.45
BEGA CHEESE LTD ORDINARY	BGA	2,562,814	152,602,945	1.68
BENDIGO AND ADELAIDE CONV PREF SHARE	BENPD	500	2,688,703	0.02
BENDIGO AND ADELAIDE ORDINARY	BEN	17,885,302	450,940,880	3.97
BERKELEY RESOURCES ORDINARY	ВКҮ	5,656	180,361,323	0.00
BETASHARESCASHETF ETF UNITS	AAA	436	13,683,443	0.00
BHP BILLITON LIMITED ORDINARY	ВНР	11,248,120	3,211,691,105	0.35



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BIGAIR GROUP LIMITED ORDINARY	BGL	9,750	174,695,976	0.01
BILLABONG ORDINARY	BBG	7,158,194	990,370,034	0.72
BLACKHAM RESOURCES ORDINARY	BLK	1,745,311	143,614,941	1.22
BLACKMORES LIMITED ORDINARY	BKL	4,055	17,224,284	0.02
BLUESCOPE STEEL LTD ORDINARY	BSL	6,247,576	559,227,871	1.12
BOART LONGYEAR ORDINARY	BLY	19,593,919	930,864,944	2.10
BORA BORA RESOURCES ORDINARY	BBR	247,808	35,970,000	0.69
BORAL LIMITED. ORDINARY	BLD	12,490,339	782,736,249	1.60
BRADKEN LIMITED ORDINARY	BKN	1,427,073	171,027,249	0.83
BRAMBLES LIMITED ORDINARY	BXB	3,512,853	1,566,283,630	0.22
BREVILLE GROUP LTD ORDINARY	BRG	3,809,074	130,095,322	2.93
BRICKWORKS LIMITED ORDINARY	BKW	61,114	148,403,478	0.04
BT INVESTMENT MNGMNT ORDINARY	BTT	14,017	292,408,424	0.00
BURSON GROUP LTD ORDINARY	BAP	350,187	163,585,666	0.21
BURU ENERGY ORDINARY	BRU	16,489,651	339,997,078	4.85
BWP TRUST ORDINARY UNITS	BWP	15,158,353	639,724,826	2.37
CABCHARGE AUSTRALIA ORDINARY	САВ	9,122,519	120,430,683	7.57
CADENCE CAPITAL ORDINARY	CDM	66,357	199,939,503	0.03
CALTEX AUSTRALIA ORDINARY	СТХ	449,687	270,000,000	0.17
CAPE LAMBERT RES LTD ORDINARY	CFE	280,137	626,686,586	0.04



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CAPITOL HEALTH ORDINARY	CAJ	370,553	496,244,861	0.07
CARDNO LIMITED ORDINARY	CDD	18,342,563	164,564,684	11.15
CARNARVON PETROLEUM ORDINARY	CVN	1,753,897	988,295,069	0.18
CARNEGIE WAVE ENERGY ORDINARY	CWE	163,331	1,742,824,771	0.01
CARSALES.COM LTD ORDINARY	CRZ	14,816,502	239,001,759	6.20
CASH CONVERTERS ORDINARY	CCV	5,745,168	478,876,525	1.20
CEDAR WOODS PROP. ORDINARY	CWP	256,640	78,336,371	0.33
CENTRAL PETROLEUM ORDINARY	СТР	5,737	368,718,957	0.00
CENTURIA METRO REIT STAPLED	CMA	698,404	71,500,158	0.98
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	4,661,426	3,050,355,727	0.15
CHALLENGER LIMITED ORDINARY	CGF	1,897,354	569,725,821	0.33
CHANDLER MACLEOD LTD ORDINARY	CMG	2,834,999	547,985,086	0.52
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	512,931	355,161,540	0.14
CHARTER HALL RETAIL UNITS	CQR	12,694,785	372,893,153	3.40
CHORUS LIMITED ORDINARY	CNU	473,594	396,369,767	0.12
CLEARVIEW WEALTH LTD ORDINARY	CVW	6,000	581,111,182	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	11,737	44,497,287	0.03
COAL OF AFRICA LTD ORDINARY	CZA	426	1,599,368,613	0.00
COCA-COLA AMATIL ORDINARY	CCL	23,478,962	763,590,249	3.07
COCHLEAR LIMITED ORDINARY	СОН	5,132,183	57,081,775	8.99



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COCKATOO COAL ORDINARY	сок	167,987	4,560,196,928	0.00
CODAN LIMITED ORDINARY	CDA	19,248	177,063,244	0.01
COFFEY INTERNATIONAL ORDINARY	COF	4,160	255,833,165	0.00
COKAL LTD ORDINARY	CKA	6,820	471,487,926	0.00
COLLECTION HOUSE ORDINARY	CLH	1,883,187	130,443,227	1.44
COMMONWEALTH BANK. ORDINARY	СВА	22,173,683	1,621,319,194	1.37
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,399,876	556,203,079	0.97
COOPER ENERGY LTD ORDINARY	COE	508,412	331,905,323	0.15
CORP TRAVEL LIMITED ORDINARY	CTD	895,750	96,993,355	0.92
COVER-MORE GRP LTD ORDINARY	CVO	5,470,974	317,750,000	1.72
CREDIT CORP GROUP ORDINARY	ССР	456,122	46,296,407	0.99
CROMWELL PROP STAPLED SECURITIES	CMW	22,833,125	1,735,299,783	1.32
CROWN RESORTS LTD ORDINARY	CWN	20,863,379	728,394,185	2.86
CSG LIMITED ORDINARY	CSV	434,935	284,148,839	0.15
CSL LIMITED ORDINARY	CSL	804,737	473,894,153	0.17
CSR LIMITED ORDINARY	CSR	13,041,777	506,000,315	2.58
CUDECO LIMITED ORDINARY	CDU	9,037,275	248,722,167	3.63
DECMIL GROUP LIMITED ORDINARY	DCG	863,544	168,657,794	0.51
DEVINE LIMITED ORDINARY	DVN	1,548	158,730,556	0.00



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DEXUS PROPERTY GROUP STAPLED UNITS	DXS	1,932,723	905,531,797	0.21
DICK SMITH HLDGS ORDINARY	DSH	14,322,947	236,511,364	6.06
DISCOVERY METALS LTD ORDINARY	DML	365,417	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,868,374	86,160,773	2.17
DONACO INTERNATIONAL DEFERRED EX OPTION	DNAN	1,245,967	3,026,655	41.17
DONACO INTERNATIONAL ORDINARY	DNA	15,818,621	460,505,113	3.44
DORAY MINERALS LTD ORDINARY	DRM	310,000	231,500,935	0.13
DOWNER EDI LIMITED ORDINARY	DOW	27,916,954	435,399,975	6.41
DRILLSEARCH ENERGY ORDINARY	DLS	9,015,434	461,101,450	1.96
DUET GROUP STAPLED US PROHIBIT.	DUE	18,552,844	1,493,678,915	1.24
DULUXGROUP LIMITED ORDINARY	DLX	742,161	388,543,268	0.19
ECHO ENTERTAINMENT ORDINARY	EGP	5,040,617	825,672,730	0.61
ELDERS LIMITED ORDINARY	ELD	966,671	83,734,671	1.15
EMECO HOLDINGS ORDINARY	EHL	12,606,818	599,675,707	2.10
ENDEAVOUR MIN CORP CDI 1:1	EVR	16,662	46,222,520	0.04
ENERGY RESOURCES ORDINARY 'A'	ERA	10,346,619	517,725,062	2.00
ENERGY WORLD CORPOR. ORDINARY	EWC	49,217,770	1,734,166,672	2.84
ENSOGO LIMITED ORDINARY	E88	212,388	426,069,834	0.05
ENTERPRISE METALS ORDINARY	ENT	256,945	274,508,276	0.09
EQUATORIAL RES LTD ORDINARY	EQX	33	124,445,353	0.00



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EQUITY TRUSTEES ORDINARY	EQT	50,021	19,270,117	0.26
ERM POWER LIMITED ORDINARY	EPW	906,723	241,689,186	0.38
ESTIA HEALTH LTD ORDINARY	EHE	1,855,569	180,885,580	1.03
EUREKA GROUP LTD ORDINARY	EGH	670,000	156,766,594	0.43
EVOLUTION MINING LTD ORDINARY	EVN	27,194,354	714,921,647	3.80
FAIRFAX MEDIA LTD ORDINARY	FXJ	43,033,963	2,351,955,725	1.83
FANTASTIC HOLDINGS ORDINARY	FAN	11,409	103,257,398	0.01
FAR LTD ORDINARY	FAR	10,110,144	3,126,808,427	0.32
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	1,853,832	1,427,641,565	0.13
FINBAR GROUP LIMITED ORDINARY	FRI	7,447	228,720,815	0.00
FISHER & PAYKEL H. ORDINARY	FPH	726	557,860,102	0.00
FLEETWOOD CORP ORDINARY	FWD	1,472,541	61,039,412	2.41
FLETCHER BUILDING ORDINARY	FBU	1,529,456	687,854,788	0.22
FLEXIGROUP LIMITED ORDINARY	FXL	7,608,748	304,096,060	2.50
FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,776,265	100,734,279	8.71
FLINDERS MINES LTD ORDINARY	FMS	56,091	2,762,995,689	0.00
FOCUS MINERALS LTD ORDINARY	FML	2,433,387	9,137,375,877	0.03
FOLKESTONE EDU TRUST UNITS	FET	93,549	244,378,866	0.04
FONTERRA SHARE FUND ORDINARY UNITS	FSF	114,468	121,855,834	0.09
FORTESCUE METALS GRP ORDINARY	FMG	331,396,866	3,113,798,151	10.64



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FREEDOM FOOD LTD ORDINARY	FNP	40,276	152,689,663	0.03
G.U.D. HOLDINGS ORDINARY	GUD	2,846,676	70,939,492	4.01
G8 EDUCATION LIMITED ORDINARY	GEM	12,618,647	359,151,207	3.51
GALAXY RESOURCES ORDINARY	GXY	831,022	1,064,783,990	0.08
GBST HOLDINGS ORDINARY	GBT	15,751	66,561,725	0.02
GDI PROPERTY GRP STAPLED SECURITIES	GDI	457,650	567,575,025	0.08
GENESIS ENERGY LTD ORDINARY	GNE	4,951	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	3,186,750	1,080,648,255	0.29
GENWORTH MORTGAGE ORDINARY	GMA	20,117,198	650,000,000	3.09
GEODYNAMICS LIMITED ORDINARY	GDY	819	435,880,130	0.00
GI DYNAMICS, INC CDI US PROHIBITED	GID	1,854,445	470,431,120	0.39
GINDALBIE METALS LTD ORDINARY	GBG	31,189,149	1,495,448,025	2.09
GOLD ROAD RES LTD ORDINARY	GOR	1,671,236	594,881,822	0.28
GOODMAN FIELDER. ORDINARY	GFF	6,203,178	1,955,559,207	0.32
GOODMAN GROUP STAPLED	GMG	14,811,510	1,745,460,061	0.85
GPT GROUP STAPLED SEC.	GPT	5,247,220	1,762,293,107	0.30
GRAINCORP LIMITED A CLASS ORDINARY	GNC	14,671,417	228,855,628	6.41
GRANGE RESOURCES. ORDINARY	GRR	9,064,389	1,157,338,698	0.78
GRAYS ECOM LTD ORDINARY	GEG	2,000	92,109,420	0.00
GREENCROSS LIMITED ORDINARY	GXL	2,757,721	111,447,503	2.47



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GREENLAND MIN EN LTD ORDINARY	GGG	6,178,653	669,389,552	0.92
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	749,994	554,602,697	0.14
GRYPHON MINERALS LTD ORDINARY	GRY	2,202,005	401,290,987	0.55
GUILDFORD COAL LTD ORDINARY	GUF	49,999	917,612,681	0.01
GWA GROUP LTD ORDINARY	GWA	15,848,863	306,533,770	5.17
HARVEY NORMAN ORDINARY	HVN	38,617,059	1,110,603,911	3.48
HEALTHSCOPE LIMITED. ORDINARY	HSO	14,032,265	1,732,094,838	0.81
HENDERSON GROUP CDI 1:1	HGG	2,896,263	753,392,858	0.38
HFA HOLDINGS LIMITED ORDINARY	HFA	308	162,147,897	0.00
HILLGROVE RES LTD ORDINARY	HGO	105,596	147,798,623	0.07
HILLS LTD ORDINARY	HIL	1,601,218	231,985,526	0.69
HORIZON OIL LIMITED ORDINARY	HZN	43,723,985	1,301,981,265	3.36
HOTEL PROPERTY STAPLED	HPI	197,507	146,105,439	0.14
ICAR ASIA LTD ORDINARY	ICQ	192,994	217,769,656	0.09
IINET LIMITED ORDINARY	IIN	7,953,943	162,163,526	4.90
ILUKA RESOURCES ORDINARY	ILU	23,636,235	418,700,517	5.65
IMDEX LIMITED ORDINARY	IMD	1,654,418	216,203,136	0.77
IMF BENTHAM LTD ORDINARY	IMF	4,495,405	166,580,957	2.70
INCITEC PIVOT ORDINARY	IPL	27,343,394	1,675,621,466	1.63
INDEPENDENCE GROUP ORDINARY	IGO	1,889,498	234,256,573	0.81



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INDUSTRIA REIT STAPLED	IDR	668,321	125,000,001	0.53
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,584,574	767,887,581	0.47
INFOMEDIA LTD ORDINARY	IFM	727,473	307,127,687	0.24
INGENIA GROUP STAPLED SECURITIES	INA	10,604,922	878,851,910	1.21
INSURANCE AUSTRALIA ORDINARY	IAG	7,153,501	2,341,618,048	0.31
INTREPID MINES ORDINARY	IAU	739,195	369,869,196	0.20
INTUERI EDU GRP LTD ORDINARY	IQE	152	100,000,000	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,976,242	614,047,458	0.32
INVOCARE LIMITED ORDINARY	IVC	4,033,780	110,030,298	3.67
IOOF HOLDINGS LTD ORDINARY	IFL	14,456,951	300,133,752	4.82
IPH LIMITED ORDINARY	IPH	567,214	157,559,499	0.36
IPROPERTY GROUP LTD ORDINARY	IPP	3,082,838	186,703,204	1.65
IRESS LIMITED ORDINARY	IRE	6,358,874	159,097,319	4.00
ISELECT LTD ORDINARY	ISU	1,961,011	261,489,894	0.75
ISENTIA GROUP LTD ORDINARY	ISD	610,344	200,000,001	0.31
ISENTRIC LTD. ORDINARY	ICU	39,829	87,250,949	0.05
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	12,100,425	445,256,278	2.72
JAPARA HEALTHCARE LT ORDINARY	JHC	18,287,295	263,046,592	6.95
JB HI-FI LIMITED ORDINARY	JBH	9,191,722	98,950,309	9.29
KAROON GAS AUSTRALIA ORDINARY	KAR	23,542,482	246,608,239	9.55



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KATHMANDU HOLD LTD ORDINARY	KMD	8,497,123	201,484,583	4.22
KBL MINING LIMITED ORDINARY	KBL	1,820	396,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	20,082,836	223,584,937	8.98
KINGSROSE MINING LTD ORDINARY	KRM	315,348	358,611,493	0.09
KOGI IRON LTD ORDINARY	KFE	654,562	376,669,836	0.17
LEIGHTON HOLDINGS ORDINARY	LEI	6,266,290	338,503,563	1.85
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,781,559	579,596,726	0.48
LIQUEFIED NATURAL ORDINARY	LNG	14,097,022	462,643,201	3.05
LONESTAR RESO LTD ORDINARY	LNR	116,008	752,187,211	0.02
LYNAS CORPORATION ORDINARY	LYC	85,047,269	3,370,958,700	2.52
M2 GRP LTD ORDINARY	MTU	2,191,152	181,905,060	1.20
MACA LIMITED ORDINARY	MLD	971,357	232,676,373	0.42
MACMAHON HOLDINGS ORDINARY	MAH	813,807	1,261,699,966	0.06
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	13,577,442	511,538,852	2.65
MACQUARIE GROUP LTD ORDINARY	MQG	771,036	324,342,024	0.24
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,472,871	159,818,691	0.92
MANTRA GROUP LTD ORDINARY	MTR	4,365,648	249,471,229	1.75
MATRIX C & E LTD ORDINARY	MCE	2,546,724	94,555,428	2.69
MAVERICK DRILLING ORDINARY	MAD	1,073,180	545,000,115	0.20
MAXITRANS INDUSTRIES ORDINARY	MXI	133,793	185,075,653	0.07



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MAYNE PHARMA LTD ORDINARY	MYX	16,565,630	593,301,190	2.79
MCMILLAN SHAKESPEARE ORDINARY	MMS	746,718	77,525,801	0.96
MEDIBANK PRIVATE LTD ORDINARY	MPL	25,591,801	2,754,003,240	0.93
MEDUSA MINING LTD ORDINARY	MML	10,062,484	207,794,301	4.84
MERIDIAN ENERGY INSTALMENT RECEIPTS	MEZCA	200,000	1,255,413,626	0.02
MESOBLAST LIMITED ORDINARY	MSB	22,310,316	324,201,029	6.88
METALS X LIMITED ORDINARY	MLX	130,458	416,010,939	0.03
METCASH LIMITED ORDINARY	MTS	139,927,245	928,357,876	15.07
MIGHTY RIVER POWER ORDINARY	MYT	1,755,623	1,400,012,517	0.13
MINCOR RESOURCES NL ORDINARY	MCR	14,174	188,208,274	0.01
MINERAL DEPOSITS ORDINARY	MDL	974,220	103,676,341	0.94
MINERAL RESOURCES. ORDINARY	MIN	16,645,267	187,270,274	8.89
MINT PAYMENTS LTD ORDINARY	MNW	33,879	470,635,552	0.01
MIRABELA NICKEL LTD ORDINARY	MBN	2,012,293	929,710,216	0.22
MIRVAC GROUP STAPLED SECURITIES	MGR	15,601,211	3,697,197,370	0.42
MMAOFFSHOR ORDINARY	MRM	25,917,240	368,666,221	7.03
MOLOPO ENERGY LTD ORDINARY	MPO	10,833	248,832,798	0.00
MONADELPHOUS GROUP ORDINARY	MND	7,042,979	92,998,380	7.57
MONASH IVF GROUP LTD ORDINARY	MVF	821,484	231,081,089	0.36
MORTGAGE CHOICE LTD ORDINARY	МОС	21,710	124,216,248	0.02



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MOUNT GIBSON IRON ORDINARY	MGX	76,359,026	1,090,805,085	7.00
MULTIPLEX SITES SITES	MXUPA	2,155	4,500,000	0.05
MYER HOLDINGS LTD ORDINARY	MYR	111,891,547	585,689,551	19.10
NANOSONICS LIMITED ORDINARY	NAN	2,679,048	264,362,826	1.01
NATIONAL AUST. BANK CPS II	NABPB	500	17,171,930	0.00
NATIONAL AUST. BANK ORDINARY	NAB	14,125,960	2,419,353,823	0.58
NATIONAL STORAGE STAPLED	NSR	1,404,021	295,631,660	0.47
NAVITAS LIMITED ORDINARY	NVT	2,518,567	376,037,813	0.67
NEARMAP LTD ORDINARY	NEA	2,300,254	348,196,101	0.66
NEON ENERGY LIMITED ORDINARY	NEN	13,245	553,037,848	0.00
NEW HOPE CORPORATION ORDINARY	NHC	1,122,482	830,999,449	0.14
NEWCREST MINING ORDINARY	NCM	8,195,982	766,510,971	1.07
NEWS CORP A NON-VOTING CDI	NWSLV	335	2,513,551	0.01
NEWS CORP B VOTING CDI	NWS	2,619,752	39,943,353	6.56
NEWSAT LIMITED ORDINARY	NWT	6,337,554	643,574,841	0.98
NEXTDC LIMITED ORDINARY	NXT	19,431,590	193,154,486	10.06
NEXUS ENERGY LIMITED ORDINARY	NXS	58,176	1,330,219,459	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	161,881	439,004,182	0.04
NINE ENTERTAINMENT ORDINARY	NEC	17,401,808	940,295,023	1.85
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36



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NORTHERN IRON LTD ORDINARY	NFE	8,685	484,405,314	0.00
NORTHERN STAR ORDINARY	NST	11,250,249	592,256,718	1.90
NOVION PROPERTY GRP STAPLED SECURITIES	NVN	26,469,531	3,050,627,717	0.87
NRW HOLDINGS LIMITED ORDINARY	NWH	17,663,185	278,888,011	6.33
NUFARM LIMITED ORDINARY	NUF	9,546,107	264,948,132	3.60
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	442,669	301,520,186	0.15
OIL SEARCH LTD ORDINARY	OSH	28,446,704	1,522,692,587	1.87
OOH!MEDIA LIMITED ORDINARY	OML	637,916	149,882,534	0.43
ORICA LIMITED ORDINARY	ORI	29,310,076	372,743,291	7.86
ORIGIN ENERGY ORDINARY	ORG	13,068,597	1,106,310,149	1.18
OROCOBRE LIMITED ORDINARY	ORE	3,749,384	132,041,911	2.84
ORORA LIMITED ORDINARY	ORA	1,606,534	1,206,684,923	0.13
OROTONGROUP LIMITED ORDINARY	ORL	75,416	40,880,902	0.18
OZ MINERALS ORDINARY	OZL	4,974,466	303,470,022	1.64
OZFOREX GROUP LTD ORDINARY	OFX	9,888,222	240,000,000	4.12
PACIFIC BRANDS ORDINARY	PBG	87,282,623	917,226,291	9.52
PACIFIC SMILES GRP ORDINARY	PSQ	133,000	151,993,395	0.09
PACT GROUP HLDGS LTD ORDINARY	PGH	1,381,137	294,145,019	0.47
PALADIN ENERGY LTD ORDINARY	PDN	71,583,823	1,666,927,668	4.29
PANAUST LIMITED ORDINARY	PNA	3,281,740	637,071,326	0.52



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PANORAMIC RESOURCES ORDINARY	PAN	1,089,064	321,424,015	0.34
PANTERRA GOLD LTD ORDINARY	PGI	1	848,124,168	0.00
PAPERLINX LIMITED ORDINARY	PPX	57,743	665,181,261	0.01
PATTIES FOODS LTD ORDINARY	PFL	7,327	139,234,153	0.01
PEET LIMITED ORDINARY	PPC	8,174	484,853,684	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	1,000,000	5,476,640,447	0.02
PERPETUAL LIMITED ORDINARY	PPT	1,148,457	46,574,426	2.47
PERSEUS MINING LTD ORDINARY	PRU	16,180,226	526,656,401	3.07
PHARMAXIS LTD ORDINARY	PXS	8,777	310,621,349	0.00
PLATINUM ASSET ORDINARY	PTM	1,142,765	581,895,380	0.20
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PLATINUM CAPITAL LTD ORDINARY	PMC	1,742	232,190,254	0.00
PMP LIMITED ORDINARY	PMP	27,581	323,781,124	0.01
POSEIDON NICK LTD ORDINARY	POS	1,903,830	683,588,322	0.28
PRANA BIOTECHNOLOGY ORDINARY	PBT	2,323,825	488,936,960	0.48
PREMIER INVESTMENTS ORDINARY	PMV	939,404	155,900,075	0.60
PRIMA BIOMED LTD ORDINARY	PRR	353,599	1,389,839,964	0.03
PRIMARY HEALTH CARE ORDINARY	PRY	41,816,866	512,130,550	8.17
PRIME MEDIA GRP LTD ORDINARY	PRT	1,211,703	366,330,303	0.33
PROGRAMMED ORDINARY	PRG	499,294	118,651,911	0.42



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PROMESA LIMITED ORDINARY	PRA	1,848,713	384,412,465	0.48
PURA VIDA ENERGY NL ORDINARY	PVD	1,238,252	133,404,383	0.93
QANTAS AIRWAYS ORDINARY	QAN	1,321,327	2,196,330,250	0.06
QBE INSURANCE GROUP ORDINARY	QBE	14,100,066	1,364,945,301	1.03
QUBE HOLDINGS LTD ORDINARY	QUB	4,363,385	1,054,428,076	0.41
QUICKSTEP HOLDINGS ORDINARY	QHL	53,063	397,679,021	0.01
RAMSAY HEALTH CARE ORDINARY	RHC	427,271	202,081,252	0.21
RCG CORPORATION LTD ORDINARY	RCG	292,390	268,408,625	0.11
RCR TOMLINSON ORDINARY	RCR	775,899	138,745,453	0.56
REA GROUP ORDINARY	REA	2,049,926	131,714,699	1.56
RECALL HOLDINGS LTD ORDINARY	REC	641,857	313,674,711	0.20
RECKON LIMITED ORDINARY	RKN	1,477,266	112,084,762	1.32
RED 5 LIMITED ORDINARY	RED	174,740	759,451,008	0.02
RED FORK ENERGY ORDINARY	RFE	112,160	501,051,719	0.02
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REGIONAL EXPRESS ORDINARY	REX	35,576	110,154,375	0.03
REGIS HEALTHCARE LTD ORDINARY	REG	981,541	300,345,797	0.33
REGIS RESOURCES ORDINARY	RRL	33,487,662	499,781,595	6.70
RESMED INC CDI 10:1	RMD	6,645,147	1,403,838,170	0.47
RESOLUTE MINING ORDINARY	RSG	3,845,140	641,189,223	0.60



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RETAIL FOOD GROUP ORDINARY	RFG	5,095,374	159,386,728	3.20
REX MINERALS LIMITED ORDINARY	RXM	815,728	220,519,784	0.37
RIDLEY CORPORATION ORDINARY	RIC	10,997	307,817,071	0.00
RIO TINTO LIMITED ORDINARY	RIO	3,513,677	435,758,720	0.81
ROC OIL COMPANY ORDINARY	ROC	359,692	687,618,400	0.05
ROX RESOURCES ORDINARY	RXL	5,523,255	849,673,095	0.65
ROYAL WOLF HOLDINGS ORDINARY	RWH	175,790	100,387,052	0.18
SAI GLOBAL LIMITED ORDINARY	SAI	944,871	211,761,727	0.45
SALMAT LIMITED ORDINARY	SLM	32,027	159,812,799	0.02
SANDFIRE RESOURCES ORDINARY	SFR	2,786,603	156,428,011	1.78
SANTOS LTD ORDINARY	STO	16,528,472	982,307,809	1.68
SARACEN MINERAL ORDINARY	SAR	1,766,426	792,784,738	0.22
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	20,947,186	650,839,582	3.22
SCENTRE GRP STAPLED	SCG	18,399,544	5,324,296,678	0.35
SEDGMAN LIMITED ORDINARY	SDM	1,128,550	227,059,277	0.50
SEEK LIMITED ORDINARY	SEK	8,905,000	342,622,917	2.60
SELECT HARVESTS ORDINARY	SHV	1,172,091	70,940,874	1.65
SENEX ENERGY LIMITED ORDINARY	SXY	99,836,049	1,149,657,377	8.68
SERVICE STREAM ORDINARY	SSM	30	386,389,873	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	9,643,845	296,260,281	3.26



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SEVEN WEST MEDIA LTD ORDINARY	SWM	19,672,125	999,160,872	1.97
SEYMOUR WHYTE LTD ORDINARY	SWL	56,371	87,647,595	0.06
SG FLEET GROUP LTD ORDINARY	SGF	547,162	242,691,826	0.23
SHINE CORPORATE ORDINARY	SHJ	58,775	172,400,081	0.03
SIGMA PHARMACEUTICAL ORDINARY	SIP	21,664,330	1,108,086,575	1.96
SILEX SYSTEMS ORDINARY	SLX	6,965,850	170,467,339	4.09
SILVER CHEF LIMITED ORDINARY	SIV	13,743	29,640,865	0.05
SILVER LAKE RESOURCE ORDINARY	SLR	19,800,903	503,233,971	3.93
SIMONDS GRP LTD ORDINARY	SIO	656,557	151,412,268	0.43
SIMS METAL MGMT LTD ORDINARY	SGM	18,083,982	204,696,717	8.83
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	5,354,471	127,005,879	4.22
SINO GAS ENERGY ORDINARY	SEH	11,046,746	1,544,247,358	0.72
SIRIUS RESOURCES NL ORDINARY	SIR	15,936,049	341,438,269	4.67
SIRTEX MEDICAL ORDINARY	SRX	120,758	56,530,231	0.21
SKILLED GROUP LTD ORDINARY	SKE	6,974,738	235,753,791	2.96
SKY NETWORK ORDINARY	SKT	11,377,641	389,139,785	2.92
SKYCITY ENT GRP LTD ORDINARY	SKC	8,750,416	587,472,741	1.49
SLATER & GORDON ORDINARY	SGH	4,994,396	208,695,621	2.39
SMS MANAGEMENT. ORDINARY	SMX	1,471,239	69,318,017	2.12
SONIC HEALTHCARE ORDINARY	SHL	3,243,094	401,401,556	0.81



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SOUL PATTINSON (W.H) ORDINARY	SOL	17,182	239,395,320	0.01
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	26,545,247	1,466,360,128	1.81
SPARK NEW ZEALAND ORDINARY	SPK	9,227,162	1,834,775,347	0.50
SPDR 200 FUND ETF UNITS	STW	22,172	48,405,598	0.05
SPOTLESS GRP HLD LTD ORDINARY	SPO	31,059,374	1,098,290,178	2.83
ST BARBARA LIMITED ORDINARY	SBM	7,308,336	495,102,525	1.48
STARPHARMA HOLDINGS ORDINARY	SPL	9,117,067	319,138,501	2.86
STEADFAST GROUP LTD ORDINARY	SDF	16,779,629	503,352,992	3.33
STHN CROSS MEDIA ORDINARY	SXL	34,223,731	732,319,622	4.67
STOCKLAND UNITS/ORD STAPLED	SGP	7,604,999	2,348,746,744	0.32
STRAITS RES LTD. ORDINARY	SRQ	20,212	1,217,730,293	0.00
STW COMMUNICATIONS ORDINARY	SGN	8,234,448	409,699,000	2.01
SUNCORP GROUP LTD ORDINARY	SUN	7,061,486	1,286,600,980	0.55
SUNDANCE ENERGY ORDINARY	SEA	4,723,826	549,295,839	0.86
SUNDANCE RESOURCES ORDINARY	SDL	85,858,686	3,110,250,938	2.76
SUNLAND GROUP LTD ORDINARY	SDG	135,803	181,710,087	0.07
SUPER RET REP LTD ORDINARY	SUL	21,890,294	197,030,571	11.11
SWICK MINING ORDINARY	SWK	50,000	217,643,703	0.02
SYD AIRPORT STAPLED US PROHIBIT.	SYD	27,175,636	2,216,216,041	1.23
SYRAH RESOURCES ORDINARY	SYR	5,923,323	164,210,076	3.61



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TABCORP HOLDINGS LTD ORDINARY	TAH	15,640,302	765,652,364	2.04
TAP OIL LIMITED ORDINARY	TAP	87,969	243,186,639	0.04
TASSAL GROUP LIMITED ORDINARY	TGR	266,159	146,897,115	0.18
TATTS GROUP LTD ORDINARY	TTS	24,184,368	1,445,759,948	1.67
TECHNOLOGY ONE ORDINARY	TNE	3,368,546	309,209,455	1.09
TELSTRA CORPORATION. ORDINARY	TLS	75,110,840	12,225,655,836	0.61
TEN NETWORK HOLDINGS ORDINARY	TEN	136,419,695	2,630,984,596	5.19
TERANGA GOLD CORP CDI 1:1	TGZ	702	71,141,662	0.00
TFS CORPORATION LTD ORDINARY	TFC	11,395,478	326,983,445	3.49
THE PAS GROUP LTD ORDINARY	PGR	6,367	136,690,860	0.00
THE REJECT SHOP ORDINARY	TRS	2,532,077	28,844,648	8.78
THINK CHILDCARE EDU ORDINARY	TNK	500,000	39,600,000	1.26
THORN GROUP LIMITED ORDINARY	TGA	26,970	151,337,839	0.02
TIGER RESOURCES ORDINARY	TGS	5,856,078	1,143,541,406	0.51
TOLL HOLDINGS LTD ORDINARY	TOL	25,188,813	717,437,878	3.51
TORO ENERGY LIMITED ORDINARY	TOE	10,943	1,903,769,581	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	1,570,389	133,752,359	1.17
TPG TELECOM LIMITED ORDINARY	TPM	15,529,247	793,808,141	1.96
TRADE ME GROUP ORDINARY	TME	5,139,976	396,830,595	1.30
TRANSFIELD SERVICES ORDINARY	TSE	6,675,772	512,457,716	1.30



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TRANSPACIFIC INDUST. ORDINARY	TPI	84,002,063	1,579,699,505	5.32
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	12,597,390	1,906,390,878	0.66
TREASURY GROUP ORDINARY	TRG	68,284	27,604,144	0.25
TREASURY WINE ESTATE ORDINARY	TWE	9,980,577	651,261,403	1.53
TROY RESOURCES LTD ORDINARY	TRY	3,116,634	195,265,161	1.60
UGL LIMITED ORDINARY	UGL	19,259,558	166,511,240	11.57
UNILIFE CORPORATION CDI 6:1	UNS	105,708	273,135,402	0.04
UXC LIMITED ORDINARY	UXC	1,701,056	331,590,518	0.51
VEDA GROUP LTD ORDINARY	VED	12,580,627	842,055,406	1.49
VILLAGE ROADSHOW LTD ORDINARY	VRL	1,201,146	159,515,151	0.75
VIRGIN AUS HLDG LTD ORDINARY	VAH	34,616,940	3,524,912,131	0.98
VIRTUS HEALTH LTD ORDINARY	VRT	5,829,104	79,885,938	7.30
VISION EYE INSTITUTE ORDINARY	VEI	1,586,666	178,873,554	0.89
VOCATION LTD ORDINARY	VET	8,015,585	230,000,000	3.49
VOCUS COMMS LTD ORDINARY	VOC	2,951,986	105,385,283	2.80
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	61,033	189,258,397	0.03
WDS LIMITED ORDINARY	WDS	182,021	144,740,614	0.13
WEBJET LIMITED ORDINARY	WEB	1,389,682	79,397,959	1.75
WESFARMERS LIMITED ORDINARY	WES	10,082,433	1,123,752,517	0.90



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WESTERN AREAS LTD ORDINARY	WSA	3,666,158	232,580,131	1.58
WESTERN DESERT RES. ORDINARY	WDR	2,490,070	620,049,919	0.40
WESTFIELD CORP STAPLED	WFD	5,704,635	2,078,089,686	0.27
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	1,254,057	2,078,089,686	0.06
WESTPAC BANKING CORP ORDINARY	WBC	35,795,326	3,120,176,969	1.15
WHITE ENERGY COMPANY ORDINARY	WEC	5,345,123	328,374,494	1.63
WHITEHAVEN COAL ORDINARY	WHC	81,260,512	1,026,045,885	7.92
WOODSIDE PETROLEUM ORDINARY	WPL	2,428,247	823,910,657	0.29
WOOLWORTHS LIMITED ORDINARY	WOW	62,731,655	1,263,154,987	4.97
WORLEYPARSONS LTD ORDINARY	WOR	8,212,057	244,265,551	3.36
XERO LTD ORDINARY	XRO	96,637	128,383,775	0.08
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	547,958	139,007,699	0.39
Z ENERGY LTD ORDINARY	ZNZ	1,690,000	400,000,000	0.42