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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	1,459,057	77,477,341	1.88
360 CAP INDUST FUND ORDINARY UNITS	TIX	336,621	151,930,608	0.22
3P LEARNING LTD ORDINARY	3PL	879,301	134,814,660	0.65
A.P. EAGERS LIMITED ORDINARY	APE	4,798	179,106,298	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	3,398,843	553,172,155	0.61
ABM RESOURCES NL ORDINARY	ABU	92,083	343,287,553	0.03
ACONEX LIMITED ORDINARY	ACX	1,387,699	164,507,658	0.84
ACRUX LIMITED ORDINARY	ACR	13,145,429	166,521,711	7.89
ADELAIDE BRIGHTON ORDINARY	ABC	1,269,298	648,885,747	0.20
ADMEDUS LTD ORDINARY	AHZ	651,428	1,845,079,035	0.04
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AFFINITY EDU GRP LTD ORDINARY	AFJ	3,888,786	231,451,639	1.68
AGL ENERGY LIMITED. ORDINARY	AGL	10,735,083	674,712,378	1.59
AINSWORTH GAME TECH. ORDINARY	AGI	7,785,837	322,339,031	2.42
AJ LUCAS GROUP ORDINARY	AJL	78,180	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	205,203	72,829,067	0.28
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	903,160	195,702,333	0.46
ALEXIUM INT GROUP ORDINARY	AJX	502,841	261,350,490	0.19
ALKANE RESOURCES LTD ORDINARY	ALK	710,404	414,218,670	0.17
ALS LTD ORDINARY	ALQ	18,632,792	407,246,306	4.58



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ALTIUM LIMITED ORDINARY	ALU	172,369	129,272,762	0.13
ALUMINA LIMITED ORDINARY	AWC	65,047,692	2,806,225,615	2.32
AMALGAMATED HOLDINGS ORDINARY	AHD	8,000	157,990,697	0.01
AMCOM TELECOMM. ORDINARY	AMM	7,811,647	266,399,148	2.93
AMCOR LIMITED ORDINARY	AMC	2,669,422	1,192,241,695	0.22
AMP CAPITAL CHINA ORDINARY UNITS	AGF	7,183	386,294,100	0.00
AMP LIMITED ORDINARY	AMP	8,907,759	2,957,737,964	0.30
ANSELL LIMITED ORDINARY	ANN	1,886,312	153,139,924	1.23
ANZ BANKING GRP LTD ORDINARY	ANZ	20,497,657	2,765,980,222	0.74
APA GROUP STAPLED SECURITIES	APA	9,621,447	1,114,307,369	0.86
APN NEWS & MEDIA ORDINARY	APN	408,196	1,029,041,356	0.04
APN OUTDOOR GRP ORDINARY	APO	221,002	166,614,509	0.13
APN PROPERTY GROUP ORDINARY	APD	20,000	302,090,435	0.01
AQUARIUS PLATINUM. ORDINARY	AQP	2,783,671	1,505,339,079	0.18
ARB CORPORATION. ORDINARY	ARB	1,543,275	79,156,214	1.95
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	12,528,247	442,322,106	2.83
ARDIDEN LTD ORDINARY	ADV	2,000,000	433,502,920	0.46
ARENA REIT. STAPLED	ARF	454,129	228,290,098	0.20
ARISTOCRAT LEISURE ORDINARY	ALL	2,338,652	633,822,253	0.37
ARRIUM LTD ORDINARY	ARI	220,092,957	2,937,293,755	7.49



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ASALEO CARE LIMITED ORDINARY	AHY	7,378,635	603,469,434	1.22
ASCIANO LIMITED ORDINARY	AIO	6,356,219	975,385,664	0.65
ASG GROUP LIMITED ORDINARY	ASZ	26,502	206,740,839	0.01
ASPEN GROUP ORD/UNITS STAPLED	APZ	14,993	113,183,450	0.01
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	126,408	60,652,466	0.21
ASX LIMITED ORDINARY	ASX	3,791,614	193,595,162	1.96
ATLAS IRON LIMITED ORDINARY	AGO	94,259,876	919,475,619	10.25
AUCKLAND INTERNATION ORDINARY	AIA	94,620	1,190,484,097	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	9,187,994	2,122,010,459	0.43
AUSDRILL LIMITED ORDINARY	ASL	19,011,839	312,277,224	6.09
AUSENCO LIMITED ORDINARY	AAX	333,018	168,449,799	0.20
AUSNET SERVICES LTD DEFERRED SETTLEMENT	ASTDA	10,251,695	3,466,913,009	0.30
AUSNET SERVICES LTD STAPLED SECURITIES	AST	4,584,377	3,466,913,009	0.13
AUST CAREERS NETWORK ORDINARY	ACO	500,000	83,748,775	0.60
AUST FINANCE GRP ORDINARY	AFG	96,145	214,812,671	0.04
AUST INDUSTRIAL REIT UNIT	ANI	56,068	96,288,031	0.06
AUST VINTAGE LTD ORDINARY	AVG	100,001	232,207,382	0.04
AUSTAL LIMITED ORDINARY	ASB	1,166,254	346,923,451	0.34
AUSTBROKERS HOLDINGS ORDINARY	AUB	229,351	62,256,689	0.37
AUSTIN ENGINEERING ORDINARY	ANG	191,262	84,274,004	0.23



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AUSTRALIAN AGRICULT. ORDINARY	AAC	12,454,955	532,936,231	2.34
AUSTRALIAN PHARM. ORDINARY	API	2,704,250	488,115,883	0.55
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	1,569,447	306,437,941	0.51
AVEO GROUP STAPLED SECURITIES	AOG	319,897	499,484,314	0.06
AVITA MEDICAL LTD ORDINARY	AVH	776,485	424,950,013	0.18
AWE LIMITED ORDINARY	AWE	30,256,505	525,861,050	5.75
AZONTO PET LTD ORDINARY	APY	1	1,159,375,100	0.00
BANDANNA ENERGY ORDINARY	BND	17,540,654	528,481,199	3.32
BANK OF QUEENSLAND. ORDINARY	BOQ	8,801,005	370,768,776	2.37
BASE RES LIMITED ORDINARY	BSE	332,868	563,902,771	0.06
BATHURST RES LTD. ORDINARY	BRL	356	947,828,434	0.00
BC IRON LIMITED ORDINARY	BCI	10,443,572	196,196,992	5.32
BEACH ENERGY LIMITED ORDINARY	BPT	71,190,286	1,300,149,513	5.48
BEACON LIGHTING GRP ORDINARY	BLX	19	215,075,927	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	27,140,265	798,657,280	3.40
BEGA CHEESE LTD ORDINARY	BGA	4,628,689	152,602,945	3.03
BELLAMY'S AUSTRALIA ORDINARY	BAL	811,187	95,000,392	0.85
BENDIGO AND ADELAIDE ORDINARY	BEN	17,429,177	453,601,341	3.84
BETASHARESCASHETF ETF UNITS	AAA	1	15,377,224	0.00
BHP BILLITON LIMITED ORDINARY	ВНР	11,552,775	3,211,691,105	0.36



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BILLABONG ORDINARY	BBG	9,363,801	990,370,034	0.95
BIONOMICS LIMITED ORDINARY	BNO	9,600	418,149,937	0.00
BLACKMORES LIMITED ORDINARY	BKL	1,660	17,224,284	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	7,564,640	565,225,282	1.34
BOART LONGYEAR ORDINARY	BLY	4,054,689	930,864,944	0.44
BORA BORA RESOURCES ORDINARY	BBR	247,808	35,970,000	0.69
BORAL LIMITED. ORDINARY	BLD	7,382,419	768,163,400	0.96
BRADKEN LIMITED ORDINARY	BKN	5,094,647	171,027,249	2.98
BRAMBLES LIMITED ORDINARY	ВХВ	10,986,588	1,566,959,282	0.70
BREVILLE GROUP LTD ORDINARY	BRG	3,526,281	130,095,322	2.71
BRICKWORKS LIMITED ORDINARY	BKW	19,496	148,403,478	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	210,382	292,408,424	0.07
BURSON GROUP LTD ORDINARY	BAP	20,105	163,585,666	0.01
BURU ENERGY ORDINARY	BRU	7,874,303	339,997,078	2.32
BWP TRUST ORDINARY UNITS	BWP	24,700,553	642,383,803	3.85
CABCHARGE AUSTRALIA ORDINARY	CAB	9,283,194	120,430,683	7.71
CADENCE CAPITAL ORDINARY	CDM	170,000	224,322,211	0.08
CALTEX AUSTRALIA ORDINARY	CTX	158,281	270,000,000	0.06
CAPE LAMBERT RES LTD ORDINARY	CFE	280,137	626,686,586	0.04
CAPITOL HEALTH ORDINARY	CAJ	1,482,317	522,567,973	0.28



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CARDNO LIMITED ORDINARY	CDD	15,905,509	165,565,094	9.61
CARNARVON PETROLEUM ORDINARY	CVN	1,784,257	989,772,992	0.18
CARSALES.COM LTD. ORDINARY	CAR	11,509,960	240,042,852	4.79
CASH CONVERTERS ORDINARY	CCV	7,914,471	481,248,259	1.64
CEDAR WOODS PROP. ORDINARY	CWP	340,721	78,891,681	0.43
CENTRAL PETROLEUM ORDINARY	СТР	5,736	368,718,957	0.00
CENTURIA METRO REIT STAPLED	CMA	698,404	119,167,316	0.59
CHALLENGER LIMITED ORDINARY	CGF	507,179	569,725,821	0.09
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,056,757	406,413,162	0.51
CHARTER HALL RETAIL UNITS	CQR	12,041,559	375,554,374	3.21
CHORUS LIMITED ORDINARY	CNU	138,904	396,369,767	0.04
CIMIC GROUP LTD ORDINARY	CIM	4,655,443	338,503,563	1.38
CLINUVEL PHARMACEUT. ORDINARY	CUV	213	44,554,787	0.00
COAL OF AFRICA LTD ORDINARY	CZA	426	1,743,568,613	0.00
COBRE MONTANA NL ORDINARY	СХВ	28,925	129,827,144	0.02
COCA-COLA AMATIL ORDINARY	CCL	5,002,137	763,590,249	0.66
COCHLEAR LIMITED ORDINARY	СОН	2,307,410	57,081,775	4.04
CODAN LIMITED ORDINARY	CDA	2,461	177,063,244	0.00
COFFEY INTERNATIONAL ORDINARY	COF	4,158	255,833,165	0.00
COLLECTION HOUSE ORDINARY	CLH	1,283,143	131,199,651	0.98



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COLLINS FOODS LTD ORDINARY	CKF	3,915	93,000,003	0.00
COMMONWEALTH BANK. ORDINARY	СВА	10,647,810	1,627,592,713	0.65
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	6,838,342	556,203,079	1.23
CORP TRAVEL LIMITED ORDINARY	CTD	2,006,001	96,993,355	2.07
COVATA LTD ORDINARY	CVT	75,000	382,639,707	0.02
COVENTRY GROUP ORDINARY	CYG	100,000	37,836,479	0.26
COVER-MORE GRP LTD ORDINARY	CVO	12,067,483	317,750,000	3.80
CREDIT CORP GROUP ORDINARY	ССР	191,803	46,296,407	0.41
CROMWELL PROP STAPLED SECURITIES	CMW	49,106,935	1,739,759,298	2.82
CROWN RESORTS LTD ORDINARY	CWN	20,749,991	728,394,185	2.85
CSG LIMITED ORDINARY	CSV	1,134,716	284,148,839	0.40
CSL LIMITED ORDINARY	CSL	1,681,181	465,717,090	0.36
CSR LIMITED ORDINARY	CSR	6,901,119	506,000,315	1.36
CUDECO LIMITED ORDINARY	CDU	6,594,263	277,922,167	2.37
DECMIL GROUP LIMITED ORDINARY	DCG	1,228,583	168,591,427	0.73
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	7,871,389	960,176,606	0.82
DICK SMITH HLDGS ORDINARY	DSH	21,809,825	236,511,364	9.22
DISCOVERY METALS LTD ORDINARY	DML	365,417	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	923,545	86,560,773	1.07



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DONACO INTERNATIONAL ORDINARY	DNA	20,381,934	683,524,102	2.98
DOWNER EDI LIMITED ORDINARY	DOW	21,576,642	435,399,975	4.96
DRILLSEARCH ENERGY ORDINARY	DLS	25,212,876	461,101,450	5.47
DUET GROUP STAPLED US PROHIBIT.	DUE	23,440,708	1,493,678,915	1.57
DULUXGROUP LIMITED ORDINARY	DLX	2,008,656	388,543,268	0.52
ECHO ENTERTAINMENT ORDINARY	EGP	576,511	825,672,730	0.07
ELDERS LIMITED ORDINARY	ELD	758,153	83,734,671	0.91
EMECO HOLDINGS ORDINARY	EHL	11,166,655	599,675,707	1.86
EMERCHANTS LTD ORDINARY	EML	39,000	178,717,203	0.02
ENDEAVOUR MIN CORP CDI 1:1	EVR	55,631	44,400,513	0.13
ENERGY DEVELOPMENTS ORDINARY	ENE	107,733	170,359,095	0.06
ENERGY RESOURCES ORDINARY 'A'	ERA	11,077,685	517,725,062	2.14
ENERGY WORLD CORPOR. ORDINARY	EWC	41,748,739	1,734,166,672	2.41
ENSOGO LIMITED ORDINARY	E88	2,005,145	751,334,906	0.27
EQUITY TRUSTEES ORDINARY	EQT	54,097	19,693,727	0.27
ERM POWER LIMITED ORDINARY	EPW	12,788	242,021,217	0.01
ESTIA HEALTH LTD ORDINARY	EHE	3,261,494	180,885,580	1.80
EVOLUTION MINING LTD ORDINARY	EVN	5,359,120	909,226,407	0.59
FAIRFAX MEDIA LTD ORDINARY	FXJ	16,828,167	2,420,475,546	0.70
FAR LTD ORDINARY	FAR	14,268,776	3,130,308,427	0.46



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FEDERATION CNTRES DEF EX NVN	FDCN	19,184,191	2,531,008,563	0.76
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	17,014,081	1,427,641,565	1.19
FISHER & PAYKEL H. ORDINARY	FPH	141,266	557,998,756	0.03
FLEETWOOD CORP ORDINARY	FWD	975,769	61,039,412	1.60
FLETCHER BUILDING ORDINARY	FBU	1,619,348	688,763,361	0.24
FLEXIGROUP LIMITED ORDINARY	FXL	9,201,120	304,149,707	3.03
FLIGHT CENTRE TRAVEL ORDINARY	FLT	12,107,251	100,814,844	12.01
FOLKESTONE EDU TRUST UNITS	FET	733,705	245,167,923	0.30
FONTERRA SHARE FUND ORDINARY UNITS	FSF	144,520	110,592,018	0.13
FORTESCUE METALS GRP ORDINARY	FMG	303,178,696	3,113,798,151	9.74
FREEDOM FOOD LTD ORDINARY	FNP	129,241	154,624,900	0.08
FREELANCER LTD ORDINARY	FLN	98,781	444,205,563	0.02
G.U.D. HOLDINGS ORDINARY	GUD	616,663	81,580,415	0.76
G8 EDUCATION LIMITED ORDINARY	GEM	24,623,640	361,932,439	6.80
GBST HOLDINGS ORDINARY	GBT	233,150	66,561,725	0.35
GDI PROPERTY GRP STAPLED SECURITIES	GDI	2,316,811	553,355,260	0.42
GENETIC TECHNOLOGIES ORDINARY	GTG	5,827,350	1,714,191,631	0.34
GENWORTH MORTGAGE ORDINARY	GMA	12,932,799	650,000,000	1.99
GINDALBIE METALS LTD ORDINARY	GBG	6,416,222	1,495,448,025	0.43
GOLD ROAD RES LTD ORDINARY	GOR	1,994,571	595,085,155	0.34



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GOODMAN GROUP STAPLED	GMG	12,183,065	1,753,035,922	0.69
GPT GROUP STAPLED SEC.	GPT	11,623,256	1,777,579,081	0.65
GPT METRO OFFICE FND UNITS	GMF	192,091	127,600,500	0.15
GRAINCORP LIMITED A CLASS ORDINARY	GNC	7,548,331	228,855,628	3.30
GREENCROSS LIMITED ORDINARY	GXL	8,074,730	112,478,993	7.18
GREENLAND MIN EN LTD ORDINARY	GGG	4,149,999	692,613,201	0.60
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	558,402	569,027,781	0.10
GRYPHON MINERALS LTD ORDINARY	GRY	698,173	401,290,987	0.17
GWA GROUP LTD DEFERRED SETTLEMENT	GWADA	7,900,930	278,945,731	2.83
GWA GROUP LTD ORDINARY	GWA	1,632,476	306,533,770	0.53
HANSEN TECHNOLOGIES ORDINARY	HSN	135,294	170,518,774	0.08
HARVEY NORMAN ORDINARY	HVN	21,998,624	1,110,603,911	1.98
HEALTHSCOPE LIMITED. ORDINARY	HSO	5,229,816	1,732,094,838	0.30
HENDERSON GROUP CDI 1:1	HGG	2,505,957	717,609,591	0.35
HFA HOLDINGS LIMITED ORDINARY	HFA	93,446	162,147,897	0.06
HIGHFIELD RES LTD ORDINARY	HFR	637,750	310,325,003	0.21
HILLGROVE RES LTD ORDINARY	HGO	85,996	147,798,623	0.06
HILLS LTD ORDINARY	HIL	2,319,886	231,985,526	1.00
HORIZON OIL LIMITED ORDINARY	HZN	27,915,893	1,301,981,265	2.14
HOTEL PROPERTY STAPLED	HPI	81,545	146,105,439	0.06



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HUNTER HALL GLOBAL ORDINARY	HHV	675,132	241,039,182	0.28
ICAR ASIA LTD ORDINARY	ICQ	330,652	218,802,537	0.15
IINET LIMITED ORDINARY	IIN	4,050,936	162,950,896	2.49
ILUKA RESOURCES ORDINARY	ILU	24,279,624	418,700,517	5.80
IMDEX LIMITED ORDINARY	IMD	577,587	216,203,136	0.27
IMF BENTHAM LTD ORDINARY	IMF	5,169,535	167,760,971	3.08
IMPEDIMED LIMITED ORDINARY	IPD	392,895	293,202,840	0.13
INCITEC PIVOT ORDINARY	IPL	10,727,833	1,675,621,466	0.64
INDEPENDENCE GROUP ORDINARY	IGO	5,061,603	234,256,573	2.16
INDUSTRIA REIT STAPLED	IDR	619,588	125,000,001	0.50
INFIGEN ENERGY STAPLED SECURITIES	IFN	406,476	767,887,581	0.05
INFOMEDIA LTD ORDINARY	IFM	752,422	309,240,187	0.24
INGENIA GROUP STAPLED SECURITIES	INA	15,263,287	882,699,837	1.73
INSURANCE AUSTRALIA ORDINARY	IAG	25,709,074	2,341,618,048	1.10
INTEGRATED RESEARCH ORDINARY	IRI	3,975	169,670,953	0.00
INTREPID MINES ORDINARY	IAU	3,500	370,038,296	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	3,678,488	614,047,458	0.60
INVOCARE LIMITED ORDINARY	IVC	4,478,984	110,030,298	4.07
IOOF HOLDINGS LTD ORDINARY	IFL	9,175,466	300,133,752	3.06
IPH LIMITED ORDINARY	IPH	708,529	162,378,265	0.44



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IPROPERTY GROUP LTD ORDINARY	IPP	2,962,389	187,699,917	1.58
IRESS LIMITED ORDINARY	IRE	5,528,853	160,033,961	3.45
ISELECT LTD ORDINARY	ISU	960,523	261,489,894	0.37
ISENTIA GROUP LTD ORDINARY	ISD	261,073	200,000,001	0.13
ISENTRIC LTD. ORDINARY	ICU	39,829	135,703,703	0.03
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	7,359,442	445,817,240	1.65
JAPARA HEALTHCARE LT ORDINARY	JHC	16,336,328	263,046,592	6.21
JB HI-FI LIMITED ORDINARY	JBH	6,030,759	98,989,901	6.09
KAROON GAS AUSTRALIA ORDINARY	KAR	17,846,668	246,621,832	7.24
KATHMANDU HOLD LTD ORDINARY	KMD	8,994,037	201,484,583	4.46
KBL MINING LIMITED ORDINARY	KBL	1,820	495,765,509	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	13,194,637	223,584,937	5.90
KINGSROSE MINING LTD ORDINARY	KRM	527,126	358,611,493	0.15
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,187,933	580,468,486	0.38
LIQUEFIED NATURAL ORDINARY	LNG	12,707,874	503,093,201	2.53
LYNAS CORPORATION ORDINARY	LYC	74,118,361	3,371,231,709	2.20
M2 GRP LTD ORDINARY	MTU	690,858	183,135,094	0.38
MACA LIMITED ORDINARY	MLD	519,118	232,676,373	0.22
MACMAHON HOLDINGS ORDINARY	MAH	54,537	1,261,699,966	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,157,809	511,538,852	2.38



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MACQUARIE GROUP LTD ORDINARY	MQG	1,019,481	333,509,919	0.31
MAGELLAN FIN GRP LTD ORDINARY	MFG	739,780	160,276,422	0.46
MANTRA GROUP LTD ORDINARY	MTR	1,865,120	267,364,052	0.70
MATRIX C & E LTD ORDINARY	MCE	2,534,609	94,381,028	2.69
MAVERICK DRILLING ORDINARY	MAD	8,742	545,000,115	0.00
MAXITRANS INDUSTRIES ORDINARY	MXI	1,948	185,075,653	0.00
MAYNE PHARMA LTD ORDINARY	MYX	25,442,867	786,714,531	3.23
MCMILLAN SHAKESPEARE ORDINARY	MMS	785,358	81,810,993	0.96
MCPHERSON'S LTD ORDINARY	МСР	8,916	97,338,017	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	37,342,602	2,754,003,240	1.36
MEDUSA MINING LTD ORDINARY	MML	3,241,969	207,794,301	1.56
MESOBLAST LIMITED ORDINARY	MSB	22,772,880	336,934,666	6.76
METALS X LIMITED ORDINARY	MLX	160,020	416,010,939	0.04
METCASH LIMITED ORDINARY	MTS	181,429,341	928,357,876	19.54
MIGHTY RIVER POWER ORDINARY	MYT	1,510,889	1,400,012,517	0.11
MINCOR RESOURCES NL ORDINARY	MCR	5,775	188,238,274	0.00
MINERAL DEPOSITS ORDINARY	MDL	317,816	103,676,341	0.31
MINERAL RESOURCES. ORDINARY	MIN	22,475,249	187,637,090	11.98
MIRABELA NICKEL LTD ORDINARY	MBN	2,012,125	929,710,216	0.22
MIRVAC GROUP STAPLED SECURITIES	MGR	20,049,340	3,697,620,317	0.54



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MMAOFFSHOR ORDINARY	MRM	36,993,762	371,219,785	9.97
MONADELPHOUS GROUP ORDINARY	MND	10,604,229	93,194,159	11.38
MONASH IVF GROUP LTD ORDINARY	MVF	1,470,173	231,081,089	0.64
MONEY3 CORPORATION ORDINARY	MNY	99,004	129,253,203	0.08
MORTGAGE CHOICE LTD ORDINARY	МОС	198,740	124,216,248	0.16
MOUNT GIBSON IRON ORDINARY	MGX	53,936,112	1,090,805,085	4.94
MOUNT RIDLEY MINES ORDINARY	MRD	7,657,974	797,174,646	0.96
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	2,611	4,500,000	0.06
MYER HOLDINGS LTD ORDINARY	MYR	116,821,359	585,689,551	19.95
MYOB GROUP LTD ORDINARY	MYO	781,747	584,421,899	0.13
MYSTATE LIMITED ORDINARY	MYS	4,823	87,283,417	0.01
NANOSONICS LIMITED ORDINARY	NAN	537,261	282,910,890	0.19
NAOS EMERG OPP ORDINARY	NCC	20,000	46,918,297	0.04
NATIONAL AUST. BANK DEFERRED	NABN	2,409	193,688,974	0.00
NATIONAL AUST. BANK ORDINARY	NAB	6,582,508	2,514,854,907	0.26
NATIONAL STORAGE STAPLED	NSR	4,740,678	334,456,409	1.42
NAVITAS LIMITED ORDINARY	NVT	5,079,720	376,330,968	1.35
NEARMAP LTD ORDINARY	NEA	3,085,287	354,696,101	0.87
NEW HOPE CORPORATION ORDINARY	NHC	455,486	830,999,449	0.05
NEWCREST MINING ORDINARY	NCM	11,201,098	766,510,971	1.46



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NEWS CORP A NON-VOTING CDI	NWSLV	335	2,328,382	0.01
NEWS CORP B VOTING CDI	NWS	2,246,920	51,282,373	4.38
NEWSAT LIMITED ORDINARY	NWT	736,958	643,874,841	0.11
NEXTDC LIMITED ORDINARY	NXT	13,282,368	193,700,200	6.86
NIB HOLDINGS LIMITED ORDINARY	NHF	1,640,103	439,004,182	0.37
NINE ENTERTAINMENT ORDINARY	NEC	41,687,959	938,597,951	4.44
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN STAR ORDINARY	NST	23,876,248	592,928,376	4.03
NOVION PROPERTY GRP STAPLED SECURITIES	NVN	14,733,064	3,077,214,058	0.48
NOVOGEN LIMITED ORDINARY	NRT	490,851	420,813,450	0.12
NRW HOLDINGS LIMITED ORDINARY	NWH	3,767,581	278,888,011	1.35
NUFARM LIMITED ORDINARY	NUF	5,942,320	265,067,424	2.24
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	363,460	303,594,668	0.12
OIL SEARCH LTD ORDINARY	OSH	12,384,346	1,522,692,587	0.81
OOH!MEDIA LIMITED ORDINARY	OML	1,498,447	149,882,534	1.00
ORICA LIMITED ORDINARY	ORI	49,131,712	370,519,700	13.26
ORIGIN ENERGY ORDINARY	ORG	5,695,659	1,109,605,582	0.51
OROCOBRE LIMITED ORDINARY	ORE	3,480,978	151,653,677	2.30
ORORA LIMITED ORDINARY	ORA	1,329,017	1,206,684,923	0.11
OROTONGROUP LIMITED ORDINARY	ORL	215,983	40,880,902	0.53



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OZ MINERALS ORDINARY	OZL	3,801,686	303,470,022	1.25
OZFOREX GROUP LTD ORDINARY	OFX	11,289,773	240,000,000	4.70
PACIFIC BRANDS ORDINARY	PBG	65,919,444	917,226,291	7.19
PACIFIC SMILES GRP ORDINARY	PSQ	138,746	151,993,395	0.09
PACT GROUP HLDGS LTD ORDINARY	PGH	1,434,573	294,555,855	0.49
PALADIN ENERGY LTD ORDINARY	PDN	72,800,071	1,666,927,668	4.37
PANAUST LIMITED ORDINARY	PNA	328,779	651,159,419	0.05
PANORAMIC RESOURCES ORDINARY	PAN	3,403,881	321,424,015	1.06
PANTERRA GOLD LTD ORDINARY	PGI	1	84,812,720	0.00
PAPERLINX LIMITED ORDINARY	PPX	57,743	665,181,261	0.01
PEET LIMITED ORDINARY	PPC	28,018	486,989,173	0.01
PERPETUAL LIMITED ORDINARY	PPT	1,050,545	46,574,426	2.26
PERSEUS MINING LTD ORDINARY	PRU	14,142,006	526,656,401	2.69
PHARMAXIS LTD ORDINARY	PXS	8,779	314,477,957	0.00
PLATINUM ASSET ORDINARY	PTM	3,021,055	586,250,451	0.52
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PLATINUM CAPITAL LTD ORDINARY	PMC	200,000	233,325,987	0.09
PMP LIMITED ORDINARY	PMP	27,581	323,781,124	0.01
POSEIDON NICK LTD ORDINARY	POS	1,300,460	691,365,142	0.19
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,802,800	533,891,470	0.71



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PREMIER INVESTMENTS ORDINARY	PMV	519,436	156,300,075	0.33
PRIMARY HEALTH CARE ORDINARY	PRY	54,737,860	515,998,945	10.61
PRIME MEDIA GRP LTD ORDINARY	PRT	938,226	366,330,303	0.26
PROGRAMMED ORDINARY	PRG	88,954	118,669,244	0.07
QANTAS AIRWAYS ORDINARY	QAN	800,701	2,196,330,250	0.04
QBE INSURANCE GROUP ORDINARY	QBE	13,170,764	1,369,195,786	0.96
QUBE HOLDINGS LTD ORDINARY	QUB	6,751,649	1,056,700,287	0.64
RAMSAY HEALTH CARE ORDINARY	RHC	954,879	202,081,252	0.47
RCG CORPORATION LTD ORDINARY	RCG	877,562	450,600,035	0.19
RCR TOMLINSON ORDINARY	RCR	204,175	138,745,453	0.15
REA GROUP ORDINARY	REA	2,829,264	131,714,699	2.15
RECALL HOLDINGS LTD ORDINARY	REC	3,841,761	313,674,711	1.22
RECKON LIMITED ORDINARY	RKN	195,747	112,084,762	0.17
RED 5 LIMITED ORDINARY	RED	174,739	759,451,008	0.02
RED FORK ENERGY DEFERRED SETTLEMENT	RFEDA	52,678	250,525,859	0.02
RED FORK ENERGY ORDINARY	RFE	26,766	501,051,719	0.01
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	16	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	1,200,074	300,345,797	0.40
REGIS RESOURCES ORDINARY	RRL	12,838,174	499,781,595	2.57



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RESMED INC CDI 10:1	RMD	2,854,702	1,408,555,600	0.20
RESOLUTE MINING ORDINARY	RSG	5,767,604	641,189,223	0.90
RETAIL FOOD GROUP ORDINARY	RFG	4,865,167	162,937,484	2.99
REX MINERALS LIMITED ORDINARY	RXM	718,032	220,519,784	0.33
RIDLEY CORPORATION ORDINARY	RIC	27,242	307,817,071	0.01
RIO TINTO LIMITED ORDINARY	RIO	3,108,781	424,192,412	0.73
ROX RESOURCES ORDINARY	RXL	5,523,255	850,540,095	0.65
ROYAL WOLF HOLDINGS ORDINARY	RWH	182,574	100,387,052	0.18
SAI GLOBAL LIMITED ORDINARY	SAI	333,630	211,761,727	0.16
SALMAT LIMITED ORDINARY	SLM	11,049	159,812,799	0.01
SAMSON OIL & GAS LTD ORDINARY	SSN	2,155,200	2,837,782,022	0.08
SANDFIRE RESOURCES ORDINARY	SFR	828,297	156,594,677	0.53
SANTOS LTD ORDINARY	STO	36,981,153	1,002,426,466	3.69
SARACEN MINERAL ORDINARY	SAR	9,310,493	792,784,738	1.17
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	22,211,199	681,884,582	3.26
SCENTRE GRP STAPLED	SCG	28,289,676	5,324,296,678	0.53
SEDGMAN LIMITED ORDINARY	SDM	56,184	227,059,277	0.02
SEEK LIMITED ORDINARY	SEK	20,171,599	344,098,479	5.86
SELECT HARVESTS ORDINARY	SHV	1,089,482	71,435,801	1.53
SENEX ENERGY LIMITED ORDINARY	SXY	67,274,437	1,149,657,377	5.85



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SERVCORP LIMITED ORDINARY	SRV	6,359	98,432,275	0.01
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,281,730	296,181,800	2.12
SEVEN WEST MEDIA LTD ORDINARY	SWM	89,510,658	1,513,464,338	5.91
SG FLEET GROUP LTD ORDINARY	SGF	37,758	242,691,826	0.02
SHINE CORPORATE ORDINARY	SHJ	5,879	172,400,081	0.00
SIGMA PHARMACEUTICAL ORDINARY	SIP	9,648,177	1,093,424,867	0.88
SILEX SYSTEMS ORDINARY	SLX	4,231,219	170,467,339	2.48
SILVER CHEF LIMITED ORDINARY	SIV	25,000	30,917,235	0.08
SILVER LAKE RESOURCE ORDINARY	SLR	15,303,401	503,233,971	3.04
SIMS METAL MGMT LTD ORDINARY	SGM	15,278,711	204,796,832	7.46
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	207	123,777,773	0.00
SINO GAS ENERGY ORDINARY	SEH	8,421,480	2,070,278,608	0.41
SIRIUS RESOURCES NL ORDINARY	SIR	3,663,595	412,201,575	0.89
SIRTEX MEDICAL ORDINARY	SRX	431,325	56,530,231	0.76
SKILLED GROUP LTD ORDINARY	SKE	6,759,516	235,898,291	2.87
SKY NETWORK ORDINARY	SKT	179,446	389,139,785	0.05
SKYCITY ENT GRP LTD ORDINARY	SKC	9,016,350	587,472,741	1.53
SLATER & GORDON ORDINARY	SGH	25,785,025	350,719,894	7.35
SMARTGRP CORPORATION ORDINARY	SIQ	71,150	103,698,124	0.07
SMS MANAGEMENT. ORDINARY	SMX	1,138,583	69,241,453	1.64



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SOMNOMED LIMITED ORDINARY	SOM	27,000	50,935,600	0.05
SONIC HEALTHCARE ORDINARY	SHL	2,103,713	401,991,556	0.52
SOUL PATTINSON (W.H) ORDINARY	SOL	95,357	239,395,320	0.04
SOUTH32 LIMITED ORDINARY	S32	38,230,588	5,323,762,901	0.72
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	55,722,196	1,466,360,128	3.80
SPARK NEW ZEALAND ORDINARY	SPK	5,753,125	1,840,872,909	0.31
SPDR 200 FUND ETF UNITS	STW	12,248	52,705,598	0.02
SPECIALTY FASHION ORDINARY	SFH	324	192,236,121	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	58,050,464	1,098,290,178	5.29
ST BARBARA LIMITED ORDINARY	SBM	119,721	495,102,525	0.02
STARPHARMA HOLDINGS ORDINARY	SPL	7,189,206	319,138,501	2.25
STEADFAST GROUP LTD ORDINARY	SDF	7,176,107	743,413,768	0.97
STHN CROSS MEDIA ORDINARY	SXL	20,965,071	753,586,409	2.78
STOCKLAND UNITS/ORD STAPLED	SGP	1,561,399	2,361,717,862	0.07
STRAITS RES LTD. ORDINARY	SRQ	20,212	1,217,730,293	0.00
STRATEGIC ELEMENTS ORDINARY	SOR	306,824	186,289,943	0.16
STW COMMUNICATIONS ORDINARY	SGN	23,116,969	421,856,545	5.48
SUNCORP GROUP LTD ORDINARY	SUN	8,657,943	1,286,600,980	0.67
SUNDANCE ENERGY ORDINARY	SEA	10,472,179	549,351,227	1.91
SUNDANCE RESOURCES ORDINARY	SDL	54,330,252	3,110,250,938	1.75



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SUNLAND GROUP LTD ORDINARY	SDG	52,088	181,644,220	0.03
SUPER RET REP LTD ORDINARY	SUL	13,301,187	197,030,571	6.75
SURFSTITCH GROUP LTD ORDINARY	SRF	2,171,461	239,104,859	0.91
SYD AIRPORT STAPLED US PROHIBIT.	SYD	21,350,898	2,216,216,041	0.96
SYRAH RESOURCES ORDINARY	SYR	6,309,458	165,223,076	3.82
TABCORP HOLDINGS LTD ORDINARY	TAH	9,942,281	829,399,821	1.20
TAP OIL LIMITED ORDINARY	TAP	14,169	243,288,334	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	2,750,033	146,897,115	1.87
TATTS GROUP LTD ORDINARY	TTS	10,748,907	1,460,807,302	0.74
TECHNOLOGY ONE ORDINARY	TNE	962,870	309,209,455	0.31
TELSTRA CORPORATION. ORDINARY	TLS	23,506,880	12,225,655,836	0.19
TEN NETWORK HOLDINGS ORDINARY	TEN	128,307,228	2,630,984,596	4.88
TERANGA GOLD CORP CDI 1:1	TGZ	702	65,854,362	0.00
TFS CORPORATION LTD ORDINARY	TFC	17,301,894	326,983,445	5.29
THE REJECT SHOP ORDINARY	TRS	1,310,595	28,844,648	4.54
THINK CHILDCARE EDU ORDINARY	TNK	500,000	39,600,000	1.26
THORN GROUP LIMITED ORDINARY	TGA	353,439	151,337,839	0.23
TIGER RESOURCES ORDINARY	TGS	21,082,992	1,143,541,406	1.84
TOUCHCORP LTD ORDINARY	TCH	213,301	115,963,568	0.18
TOWER LIMITED ORDINARY	TWR	98	178,145,130	0.00



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TOX FREE SOLUTIONS ORDINARY	TOX	785,801	134,013,376	0.59
TPG TELECOM LIMITED ORDINARY	TPM	7,184,543	793,808,141	0.91
TRADE ME GROUP ORDINARY	TME	3,004,545	396,878,797	0.76
TRANSFIELD SERVICES ORDINARY	TSE	6,650,613	512,457,716	1.30
TRANSPACIFIC INDUST. ORDINARY	TPI	23,483,459	1,579,914,690	1.49
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	12,327,947	1,914,461,916	0.64
TREASURY GROUP ORDINARY	TRG	250,090	27,604,144	0.91
TREASURY WINE ESTATE ORDINARY	TWE	13,003,568	651,261,403	2.00
TROY RESOURCES LTD ORDINARY	TRY	6,637,087	290,096,411	2.29
UGL LIMITED ORDINARY	UGL	14,826,663	166,511,240	8.90
UNILIFE CORPORATION CDI 6:1	UNS	86,598	259,645,158	0.03
URBANISE.COM LTD ORDINARY	UBN	60,302	232,527,399	0.03
UXC LIMITED ORDINARY	UXC	217,800	332,978,025	0.07
VEDA GROUP LTD ORDINARY	VED	10,953,219	842,455,407	1.30
VILLA WORLD LTD. ORDINARY	VLW	115,217	110,344,277	0.10
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,607,437	159,522,488	2.89
VIRGIN AUS HLDG LTD ORDINARY	VAH	27,422,183	3,524,912,131	0.78
VIRTUS HEALTH LTD ORDINARY	VRT	4,211,722	79,935,938	5.27
VISION EYE INSTITUTE ORDINARY	VEI	742,258	179,546,437	0.41
VITA GROUP LTD ORDINARY	VTG	4,302	151,152,436	0.00



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VNGD ALL-WORLD EX-US CDI 1:1	VEU	4,033	7,810,067	0.05
VNGD AUS FI ETF UNITS	VAF	14,866	4,016,042	0.37
VNGD INTL SHARES ETF UNITS	VGS	10,943	1,150,317	0.95
VNGD US TOTAL MARKET CDI 1:1	VTS	4,000	4,955,993	0.08
VOCATION LTD ORDINARY	VET	608,630	230,040,000	0.26
VOCUS COMMS LTD ORDINARY	VOC	4,291,641	105,511,947	4.07
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	2,519	189,258,397	0.00
WEBJET LIMITED ORDINARY	WEB	675,486	80,397,959	0.84
WESFARMERS LIMITED ORDINARY	WES	12,801,866	1,123,752,517	1.14
WESTERN AREAS LTD ORDINARY	WSA	2,583,790	232,580,131	1.11
WESTERN DESERT RES. ORDINARY	WDR	2,350,221	620,049,919	0.38
WESTFIELD CORP STAPLED	WFD	2,725,987	2,078,089,686	0.13
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	1,029,315	2,078,089,686	0.05
WESTPAC BANKING CORP ORDINARY	WBC	29,232,808	3,120,176,969	0.94
WHITE ENERGY COMPANY ORDINARY	WEC	3,463,984	328,374,494	1.05
WHITEHAVEN COAL ORDINARY	WHC	56,372,329	1,026,045,885	5.49
WINDIMURRA VANADIUM ORDINARY	WVL	141,486	449,179,366	0.03
WOODSIDE PETROLEUM ORDINARY	WPL	8,711,661	823,910,657	1.06
WOOLWORTHS LIMITED ORDINARY	WOW	99,637,412	1,266,615,199	7.87



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WORLEYPARSONS LTD ORDINARY	WOR	21,421,846	244,409,452	8.76
XERO LTD ORDINARY	XRO	67,520	136,107,864	0.05
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
Z ENERGY LTD ORDINARY	ZNZ	3,042,800	400,000,000	0.76