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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	410,000	77,477,341	0.53
360 CAP INDUST FUND ORDINARY UNITS	TIX	82,247	152,214,326	0.05
3P LEARNING LTD ORDINARY	3PL	728,880	134,814,660	0.54
A.P. EAGERS LIMITED ORDINARY	APE	14,579	179,106,298	0.01
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,555,606	553,172,155	0.28
ABM RESOURCES NL ORDINARY	ABU	184,167	343,287,553	0.05
ACRUX LIMITED ORDINARY	ACR	13,086,514	166,521,711	7.86
ADELAIDE BRIGHTON ORDINARY	ABC	1,186,337	648,885,747	0.18
ADITYA BIRLA ORDINARY	ABY	30,002	313,372,551	0.01
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AFFINITY EDU GRP LTD ORDINARY	AFJ	4,762,657	231,451,639	2.06
AGB TB 5.75% 07-22 6M	GSBM22	38	181,999,200	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	11,105,225	674,712,378	1.65
AINSWORTH GAME TECH. ORDINARY	AGI	10,992,515	322,339,031	3.41
AJ LUCAS GROUP ORDINARY	AJL	74,587	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	220,645	72,303,554	0.31
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	984,426	195,702,333	0.50
ALEXIUM INT GROUP ORDINARY	AJX	365,277	261,350,490	0.14
ALKANE RESOURCES LTD ORDINARY	ALK	817,404	414,218,670	0.20
ALLIANCE AVIATION ORDINARY	AQZ	1,000	106,429,638	0.00



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ALLIANCE RESOURCES ORDINARY	AGS	2	400,816,419	0.00
ALS LTD ORDINARY	ALQ	19,681,343	407,246,306	4.83
ALTIUM LIMITED ORDINARY	ALU	145,396	129,272,762	0.11
ALUMINA LIMITED ORDINARY	AWC	123,710,177	2,806,225,615	4.41
AMA GROUP LIMITED ORDINARY	AMA	302,852	334,250,963	0.09
AMALGAMATED HOLDINGS ORDINARY	AHD	10,962	157,991,263	0.01
AMCOM TELECOMM. ORDINARY	AMM	1,524,045	269,794,148	0.56
AMCOR LIMITED ORDINARY	AMC	5,806,795	1,192,241,695	0.49
AMP CAPITAL CHINA ORDINARY UNITS	AGF	17,299	386,294,100	0.00
AMP LIMITED ORDINARY	AMP	11,833,503	2,957,737,964	0.40
ANSELL LIMITED ORDINARY	ANN	1,857,435	153,139,924	1.21
ANTARES ENERGY LTD ORDINARY	AZZ	247,565	240,966,928	0.10
ANZ BANKING GRP LTD ORDINARY	ANZ	23,871,550	2,765,980,222	0.86
APA GROUP STAPLED SECURITIES	APA	12,362,892	1,114,307,369	1.11
APN NEWS & MEDIA ORDINARY	APN	1,737,252	1,029,041,356	0.17
APN OUTDOOR GRP ORDINARY	APO	213,069	166,614,509	0.13
AQUARIUS PLATINUM. ORDINARY	AQP	2,965,595	1,505,339,079	0.20
ARB CORPORATION. ORDINARY	ARB	1,503,896	79,156,214	1.90
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	17,610,921	442,322,106	3.98
ARENA REIT. STAPLED	ARF	467,506	228,290,098	0.20



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ARISTOCRAT LEISURE ORDINARY	ALL	2,222,359	633,822,253	0.35
ARRIUM LTD ORDINARY	ARI	164,867,650	2,937,293,755	5.61
ASALEO CARE LIMITED ORDINARY	AHY	8,927,737	603,469,434	1.48
ASCIANO LIMITED ORDINARY	AIO	8,339,160	975,385,664	0.85
ASG GROUP LIMITED ORDINARY	ASZ	6,768	206,760,839	0.00
ASPEN GROUP ORD/UNITS STAPLED	APZ	4,589	113,183,450	0.00
ASPIRE MINING LTD ORDINARY	AKM	1	928,288,306	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	52,360	60,652,466	0.09
ASX LIMITED ORDINARY	ASX	3,798,789	193,595,162	1.96
ATLAS IRON LIMITED ORDINARY	AGO	93,179,936	919,475,619	10.13
AUCKLAND INTERNATION ORDINARY	AIA	90,948	1,190,484,097	0.01
AURELIA METALS LTD ORDINARY	AMI	1,000	387,991,188	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	8,462,916	2,122,010,459	0.40
AUSDRILL LIMITED ORDINARY	ASL	18,614,135	312,277,224	5.96
AUSENCO LIMITED ORDINARY	AAX	206,162	168,449,799	0.12
AUSNET SERVICES LTD DEFERRED SETTLEMENT	ASTDA	350,000	3,466,913,009	0.01
AUSNET SERVICES LTD ORDINARY	AST	49,245,059	3,508,714,452	1.40
AUSQUEST LIMITED ORDINARY	AQD	309,953	495,897,392	0.06
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST INDUSTRIAL REIT UNIT	ANI	50,748	96,288,031	0.05



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AUST VINTAGE LTD ORDINARY	AVG	100,001	232,207,382	0.04
AUSTAL LIMITED ORDINARY	ASB	1,054,096	346,923,451	0.30
AUSTBROKERS HOLDINGS ORDINARY	AUB	220,295	62,256,689	0.35
AUSTIN ENGINEERING ORDINARY	ANG	195,123	84,274,004	0.23
AUSTRALIAN AGRICULT. ORDINARY	AAC	15,466,995	532,936,231	2.90
AUSTRALIAN PHARM. ORDINARY	API	3,845,747	488,115,883	0.79
AUSWIDE BANK LTD ORDINARY	ABA	1	37,040,654	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	2,047,557	306,437,941	0.67
AVEO GROUP STAPLED SECURITIES	AOG	307,909	515,430,885	0.06
AWE LIMITED ORDINARY	AWE	32,979,822	525,861,050	6.27
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	7,823,471	370,768,776	2.11
BASE RES LIMITED ORDINARY	BSE	648,061	563,902,771	0.11
BATHURST RES LTD. ORDINARY	BRL	356	947,828,434	0.00
BC IRON LIMITED ORDINARY	BCI	10,166,341	196,196,992	5.18
BEACH ENERGY LIMITED ORDINARY	BPT	67,597,305	1,300,149,513	5.20
BEACON LIGHTING GRP ORDINARY	BLX	19	215,075,927	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	27,408,150	798,657,280	3.43



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BEGA CHEESE LTD ORDINARY	BGA	5,739,901	152,602,945	3.76
BELLAMY'S AUSTRALIA ORDINARY	BAL	1,007,297	95,000,392	1.06
BENDIGO AND ADELAIDE ORDINARY	BEN	18,328,947	453,601,341	4.04
BERKELEY RESOURCES ORDINARY	ВКҮ	31,100	180,361,323	0.02
BETASHARESCASHETF ETF UNITS	AAA	1	15,377,224	0.00
BHP BILLITON LIMITED ORDINARY	ВНР	10,608,820	3,211,691,105	0.33
BILLABONG ORDINARY	BBG	16,286,150	990,370,034	1.64
BIONOMICS LIMITED ORDINARY	BNO	11,465	418,185,437	0.00
BLACKMORES LIMITED ORDINARY	BKL	500	17,224,284	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	10,366,159	565,225,282	1.83
BOART LONGYEAR ORDINARY	BLY	3,153,792	930,864,944	0.34
BORAL LIMITED. ORDINARY	BLD	9,867,890	764,999,285	1.29
BRADKEN LIMITED ORDINARY	BKN	5,709,754	171,027,249	3.34
BRAMBLES LIMITED ORDINARY	BXB	9,097,620	1,566,965,534	0.58
BREVILLE GROUP LTD ORDINARY	BRG	3,461,941	130,095,322	2.66
BRICKWORKS LIMITED ORDINARY	BKW	24,902	148,403,478	0.02
BROOKSIDE ENERGY LTD ORDINARY	BRK	52,676	250,525,859	0.02
BT INVESTMENT MNGMNT ORDINARY	BTT	1,238,980	292,408,424	0.42
BURSON GROUP LTD ORDINARY	BAP	6,195,139	219,608,845	2.82
BURU ENERGY ORDINARY	BRU	7,787,932	339,997,078	2.29



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BWP TRUST ORDINARY UNITS	BWP	22,927,037	642,383,803	3.57
CABCHARGE AUSTRALIA ORDINARY	CAB	11,289,031	120,430,683	9.37
CALTEX AUSTRALIA ORDINARY	СТХ	558,581	270,000,000	0.21
CAPITOL HEALTH ORDINARY	CAJ	1,725,860	522,567,973	0.33
CARDNO LIMITED ORDINARY	CDD	15,268,704	165,633,532	9.22
CARNARVON PETROLEUM ORDINARY	CVN	1,794,257	989,776,755	0.18
CARNEGIE WAVE ENERGY ORDINARY	CWE	62,500	1,766,571,657	0.00
CARSALES.COM LTD. ORDINARY	CAR	12,685,426	240,081,596	5.28
CASH CONVERTERS ORDINARY	CCV	8,191,097	481,248,259	1.70
CEDAR WOODS PROP. ORDINARY	CWP	564,872	78,891,681	0.72
CHALLENGER LIMITED ORDINARY	CGF	678,401	569,725,821	0.12
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,124,320	406,752,066	0.28
CHARTER HALL RETAIL UNITS	CQR	15,629,493	375,554,374	4.16
CHORUS LIMITED ORDINARY	CNU	79,203	396,369,767	0.02
CIMIC GROUP LTD ORDINARY	CIM	3,696,389	338,503,563	1.09
CLINUVEL PHARMACEUT. ORDINARY	CUV	10,195	44,554,787	0.02
COAL OF AFRICA LTD ORDINARY	CZA	426	1,743,568,613	0.00
COCA-COLA AMATIL ORDINARY	CCL	5,633,559	763,590,249	0.74
COCHLEAR LIMITED ORDINARY	СОН	1,919,535	57,081,775	3.36
CODAN LIMITED ORDINARY	CDA	2,461	177,063,244	0.00



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COFFEY INTERNATIONAL ORDINARY	COF	1,917	255,833,165	0.00
COLLECTION HOUSE ORDINARY	CLH	1,083,236	131,199,651	0.83
COMMONWEALTH BANK. ORDINARY	CBA	19,593,534	1,627,592,713	1.20
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,230,327	556,203,079	0.94
COOPER ENERGY LTD ORDINARY	COE	149,299	331,905,323	0.04
CORP TRAVEL LIMITED ORDINARY	CTD	2,698,850	96,993,355	2.78
COVATA LTD ORDINARY	CVT	69,199	383,200,289	0.02
COVENTRY GROUP ORDINARY	CYG	100,000	37,836,479	0.26
COVER-MORE GRP LTD ORDINARY	CVO	12,860,586	317,750,000	4.05
CREDIT CORP GROUP ORDINARY	ССР	539,527	46,296,407	1.17
CROMWELL PROP STAPLED SECURITIES	CMW	33,347,740	1,739,759,298	1.92
CROWN RESORTS LTD ORDINARY	CWN	22,008,978	728,394,185	3.02
CSG LIMITED ORDINARY	CSV	1,670,503	284,148,839	0.59
CSL LIMITED ORDINARY	CSL	3,212,694	464,828,717	0.69
CSR LIMITED ORDINARY	CSR	11,101,423	506,000,315	2.19
CUDECO LIMITED ORDINARY	CDU	6,802,351	277,922,167	2.45
DECMIL GROUP LIMITED ORDINARY	DCG	1,342,316	167,294,299	0.80
DEEP YELLOW LIMITED ORDINARY	DYL	2	1,910,322,720	0.00
DEVINE LIMITED ORDINARY	DVN	2,000	158,730,556	0.00



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DEXUS PROPERTY GROUP STAPLED UNITS	DXS	3,754,883	970,806,349	0.39
DICK SMITH HLDGS ORDINARY	DSH	22,740,022	236,511,364	9.61
DISCOVERY METALS LTD ORDINARY	DML	365,417	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,011,225	86,560,773	1.17
DONACO INTERNATIONAL ORDINARY	DNA	20,058,560	683,524,102	2.93
DORAY MINERALS LTD ORDINARY	DRM	51,001	239,701,786	0.02
DOWNER EDI LIMITED ORDINARY	DOW	25,115,277	435,399,975	5.77
DRILLSEARCH ENERGY ORDINARY	DLS	24,858,516	461,101,450	5.39
DUET GROUP STAPLED US PROHIBIT.	DUE	21,315,038	1,493,678,915	1.43
DULUXGROUP LIMITED ORDINARY	DLX	4,080,019	389,250,252	1.05
DWS LTD ORDINARY	DWS	100,000	131,831,328	0.08
ECHO ENTERTAINMENT ORDINARY	EGP	566,615	825,672,730	0.07
ECLIPX GROUP LTD ORDINARY	ECX	7,640	240,206,298	0.00
ELDERS LIMITED ORDINARY	ELD	79,043	83,734,671	0.09
EMECO HOLDINGS ORDINARY	EHL	10,762,020	599,675,707	1.79
EMERCHANTS LTD ORDINARY	EML	39,000	178,717,203	0.02
ENERGY DEVELOPMENTS ORDINARY	ENE	99,950	170,359,095	0.06
ENERGY RESOURCES ORDINARY 'A'	ERA	17,448,794	517,725,062	3.37
ENERGY WORLD CORPOR. ORDINARY	EWC	43,541,358	1,734,166,672	2.51
EQUITY TRUSTEES ORDINARY	EQT	57,241	19,693,727	0.29



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ERM POWER LIMITED ORDINARY	EPW	36,027	242,021,217	0.01
ESTIA HEALTH LTD ORDINARY	EHE	1,727,698	180,885,580	0.96
EVOLUTION MINING LTD ORDINARY	EVN	14,292,274	992,435,234	1.44
FAIRFAX MEDIA LTD ORDINARY	FXJ	19,034,640	2,420,475,546	0.79
FAR LTD ORDINARY	FAR	20,362,041	3,183,308,427	0.64
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	19,949,946	3,958,650,636	0.50
FINBAR GROUP LIMITED ORDINARY	FRI	21,683	229,381,999	0.01
FISHER & PAYKEL H. ORDINARY	FPH	371,385	558,159,051	0.07
FLEETWOOD CORP ORDINARY	FWD	970,725	61,039,412	1.59
FLETCHER BUILDING ORDINARY	FBU	1,283,257	688,763,361	0.19
FLEXIGROUP LIMITED ORDINARY	FXL	10,640,195	304,149,707	3.50
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,072,033	100,814,844	10.98
FOCUS MINERALS LTD ORDINARY	FML	62,104	182,748,565	0.03
FOLKESTONE EDU TRUST UNITS	FET	904,032	245,167,923	0.37
FONTERRA SHARE FUND ORDINARY UNITS	FSF	144,520	110,592,018	0.13
FORTESCUE METALS GRP ORDINARY	FMG	308,054,881	3,113,798,151	9.89
FREEDOM FOOD LTD ORDINARY	FNP	174,290	154,624,900	0.11
G.U.D. HOLDINGS ORDINARY	GUD	446,196	85,079,850	0.52
G8 EDUCATION LIMITED ORDINARY	GEM	25,756,020	365,054,637	7.06
GATEWAY LIFESTYLE STAPLED	GTY	1,448,898	249,397,735	0.58



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GBST HOLDINGS ORDINARY	GBT	197,710	66,561,725	0.30
GDI PROPERTY GRP STAPLED SECURITIES	GDI	3,120,981	549,840,646	0.57
GEN HEALTHCARE REIT UNITS	GHC	126	212,284,868	0.00
GENESIS ENERGY LTD ORDINARY	GNE	61,361	1,000,000,000	0.01
GENETIC TECHNOLOGIES ORDINARY	GTG	87,150	1,714,191,631	0.01
GENTRACK GROUP LTD ORDINARY	GTK	1,000	72,699,510	0.00
GENWORTH MORTGAGE ORDINARY	GMA	12,139,853	650,000,000	1.87
GINDALBIE METALS LTD ORDINARY	GBG	5,629,576	1,495,448,025	0.38
GOLD ROAD RES LTD ORDINARY	GOR	2,425,354	684,347,928	0.35
GOODMAN GROUP STAPLED	GMG	20,321,358	1,753,035,922	1.16
GPT GROUP STAPLED SEC.	GPT	6,296,537	1,777,579,081	0.35
GPT METRO OFFICE FND UNITS	GMF	208,875	127,600,500	0.16
GRAINCORP LIMITED A CLASS ORDINARY	GNC	7,294,042	228,855,628	3.19
GRANGE RESOURCES. ORDINARY	GRR	40,433	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	8,810,685	112,478,993	7.83
GREENLAND MIN EN LTD ORDINARY	GGG	4,149,999	700,565,471	0.59
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	5,432,961	569,027,781	0.95
GRYPHON MINERALS LTD ORDINARY	GRY	698,173	401,290,987	0.17
GWA GROUP LTD ORDINARY	GWA	17,445,608	278,947,986	6.25
HANSEN TECHNOLOGIES ORDINARY	HSN	35,828	176,195,333	0.02



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HARVEY NORMAN ORDINARY	HVN	19,999,460	1,110,603,911	1.80
HEALTHSCOPE LIMITED. ORDINARY	HSO	10,259,506	1,732,094,838	0.59
HENDERSON GROUP CDI 1:1	HGG	2,834,596	717,609,591	0.40
HFA HOLDINGS LIMITED ORDINARY	HFA	116,374	162,147,897	0.07
HIGHFIELD RES LTD ORDINARY	HFR	154,573	310,325,003	0.05
HIGHLANDS PACIFIC ORDINARY	HIG	1	920,577,086	0.00
HILLGROVE RES LTD ORDINARY	HGO	5,091	188,109,342	0.00
HILLS LTD ORDINARY	HIL	2,740,358	231,985,526	1.18
HORIZON OIL LIMITED ORDINARY	HZN	29,352,996	1,301,981,265	2.25
HOTEL PROPERTY STAPLED	HPI	168,948	146,105,439	0.12
ICAR ASIA LTD ORDINARY	ICQ	170,659	218,802,537	0.08
IINET LIMITED ORDINARY	IIN	3,891,847	162,950,896	2.39
ILUKA RESOURCES ORDINARY	ILU	24,637,186	418,700,517	5.88
IMDEX LIMITED ORDINARY	IMD	830,224	216,203,136	0.38
IMF BENTHAM LTD ORDINARY	IMF	6,612,254	167,760,971	3.94
IMPEDIMED LIMITED ORDINARY	IPD	569,059	293,202,840	0.19
INCA MINERALS LTD ORDINARY	ICG	87,189	646,336,363	0.01
INCITEC PIVOT ORDINARY	IPL	8,909,735	1,675,621,466	0.53
INDEPENDENCE GROUP ORDINARY	IGO	5,408,541	234,256,573	2.31
INDUSTRIA REIT STAPLED	IDR	680,463	125,000,001	0.54



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INFIGEN ENERGY STAPLED SECURITIES	IFN	2,177,827	767,887,581	0.28
INFOMEDIA LTD ORDINARY	IFM	748,961	309,240,187	0.24
INGENIA GROUP STAPLED SECURITIES	INA	20,259,769	882,699,837	2.30
INSURANCE AUSTRALIA ORDINARY	IAG	39,900,140	2,431,384,655	1.64
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	7,619,278	614,047,458	1.24
INVOCARE LIMITED ORDINARY	IVC	4,066,000	110,030,298	3.70
IOOF HOLDINGS LTD ORDINARY	IFL	10,174,911	300,133,752	3.39
IPH LIMITED ORDINARY	IPH	110,372	162,378,265	0.07
IPROPERTY GROUP LTD ORDINARY	IPP	3,257,290	187,699,917	1.74
IRESS LIMITED ORDINARY	IRE	4,917,728	160,033,961	3.07
ISELECT LTD ORDINARY	ISU	1,448,323	261,489,894	0.55
ISENTIA GROUP LTD ORDINARY	ISD	271,541	200,000,001	0.14
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	12,697,607	445,832,240	2.85
JAPARA HEALTHCARE LT ORDINARY	JHC	17,611,928	263,046,592	6.70
JB HI-FI LIMITED ORDINARY	JBH	6,542,739	98,989,901	6.61
KAROON GAS AUSTRALIA ORDINARY	KAR	18,392,416	246,643,956	7.46
KATHMANDU HOLD LTD ORDINARY	KMD	8,741,044	201,484,583	4.34



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KBL MINING LIMITED ORDINARY	KBL	1,820	495,765,509	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	15,080,362	223,584,937	6.74
KINGSROSE MINING LTD ORDINARY	KRM	875,347	358,611,493	0.24
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,288,706	580,468,486	0.39
LIFESTYLE COMMUNIT. ORDINARY	LIC	25,001	102,961,799	0.02
LIQUEFIED NATURAL ORDINARY	LNG	13,295,369	503,093,201	2.64
LONESTAR RESO LTD ORDINARY	LNR	2,629	15,044,051	0.02
LYNAS CORPORATION ORDINARY	LYC	77,974,281	3,371,232,303	2.31
M2 GRP LTD ORDINARY	MTU	526,739	183,218,428	0.29
MACA LIMITED ORDINARY	MLD	890,695	232,676,373	0.38
MACMAHON HOLDINGS ORDINARY	MAH	24,964	1,261,699,966	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	13,145,439	511,538,852	2.57
MACQUARIE GROUP LTD ORDINARY	MQG	1,222,194	333,519,240	0.37
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,157,714	160,276,422	0.72
MANTRA GROUP LTD ORDINARY	MTR	1,978,764	267,364,052	0.74
MATRIX C & E LTD ORDINARY	MCE	2,536,023	94,231,942	2.69
MAVERICK DRILLING ORDINARY	MAD	8,742	545,000,115	0.00
MAXITRANS INDUSTRIES ORDINARY	MXI	96,962	185,075,653	0.05
MAYNE PHARMA LTD ORDINARY	MYX	28,412,572	786,754,531	3.61
MCMILLAN SHAKESPEARE ORDINARY	MMS	918,817	81,810,993	1.12



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MCPHERSON'S LTD ORDINARY	МСР	40,862	97,338,017	0.04
MEDIBANK PRIVATE LTD ORDINARY	MPL	25,426,153	2,754,003,240	0.92
MEDICAL DEVELOPMENTS ORDINARY	MVP	6,749	57,725,143	0.01
MEDUSA MINING LTD ORDINARY	MML	5,306,705	207,794,301	2.55
MELBOURNE IT LIMITED ORDINARY	MLB	3,002	92,944,392	0.00
MESOBLAST LIMITED ORDINARY	MSB	25,545,039	336,934,666	7.58
METALS X LIMITED ORDINARY	MLX	173,338	416,010,939	0.04
METCASH LIMITED ORDINARY	MTS	179,957,953	928,357,876	19.38
METRO PERF.GLASS LTD ORDINARY	MPP	13,000	185,030,000	0.01
MIGHTY RIVER POWER ORDINARY	MYT	1,506,227	1,400,012,517	0.11
MINCOR RESOURCES NL ORDINARY	MCR	59,687	188,238,274	0.03
MINERAL DEPOSITS ORDINARY	MDL	403,554	103,676,341	0.39
MINERAL RESOURCES. ORDINARY	MIN	24,043,190	187,637,090	12.81
MIRABELA NICKEL LTD ORDINARY	MBN	2,012,125	929,710,216	0.22
MIRVAC GROUP STAPLED SECURITIES	MGR	20,085,982	3,697,620,317	0.54
MMAOFFSHOR ORDINARY	MRM	47,104,531	371,219,785	12.69
MONADELPHOUS GROUP ORDINARY	MND	13,021,101	93,194,159	13.97
MONASH IVF GROUP LTD ORDINARY	MVF	2,168,425	235,395,438	0.92
MONEY3 CORPORATION ORDINARY	MNY	86,247	129,253,203	0.07
MORTGAGE CHOICE LTD ORDINARY	МОС	239,751	124,216,248	0.19



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MOUNT GIBSON IRON ORDINARY	MGX	95,025,472	1,090,805,085	8.71
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	2,679	4,500,000	0.06
MYER HOLDINGS LTD ORDINARY	MYR	122,967,604	585,689,551	21.00
MYOB GROUP LTD ORDINARY	MYO	1,441,929	584,421,899	0.25
MYSTATE LIMITED ORDINARY	MYS	1,979	87,283,417	0.00
NANOSONICS LIMITED ORDINARY	NAN	529,538	282,910,890	0.19
NATIONAL AUST. BANK ORDINARY	NAB	8,837,836	2,615,129,661	0.34
NATIONAL STORAGE STAPLED	NSR	6,074,360	334,456,409	1.82
NAVITAS LIMITED ORDINARY	NVT	6,782,984	376,330,968	1.80
NEARMAP LTD ORDINARY	NEA	3,201,973	355,496,101	0.90
NEW HOPE CORPORATION ORDINARY	NHC	859,676	830,999,449	0.10
NEWCREST MINING ORDINARY	NCM	10,779,128	766,510,971	1.41
NEWS CORP A NON-VOTING CDI	NWSLV	335	1,995,025	0.02
NEWS CORP B VOTING CDI	NWS	2,633,341	50,798,874	5.18
NEWSAT LIMITED ORDINARY	NWT	1,522,182	643,874,841	0.24
NEXTDC LIMITED ORDINARY	NXT	14,734,605	193,700,200	7.61
NIB HOLDINGS LIMITED ORDINARY	NHF	1,690,298	439,004,182	0.39
NINE ENTERTAINMENT ORDINARY	NEC	51,210,386	913,091,120	5.61
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN STAR ORDINARY	NST	22,177,921	592,928,376	3.74



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NORWOOD SYSTEMS LTD. ORDINARY	NOR	10,710,060	547,927,925	1.95
NOVOGEN LIMITED ORDINARY	NRT	1,444,750	423,110,086	0.34
NRW HOLDINGS LIMITED ORDINARY	NWH	20,783,022	278,888,011	7.45
NUFARM LIMITED ORDINARY	NUF	6,360,978	265,067,424	2.40
NUPLEX INDUSTRIES ORDINARY	NPX	1,000	198,125,827	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	772,708	303,594,668	0.25
OIL SEARCH LTD ORDINARY	OSH	16,283,257	1,522,692,587	1.07
OM HOLDINGS LIMITED ORDINARY	ОМН	861	733,423,337	0.00
OOH!MEDIA LIMITED ORDINARY	OML	285,852	149,882,534	0.19
ORICA LIMITED ORDINARY	ORI	51,148,231	370,519,700	13.80
ORIGIN ENERGY ORDINARY	ORG	7,202,936	1,109,605,582	0.65
OROCOBRE LIMITED ORDINARY	ORE	3,918,131	151,653,677	2.58
ORORA LIMITED ORDINARY	ORA	1,454,675	1,206,684,923	0.12
OROTONGROUP LIMITED ORDINARY	ORL	324,212	40,880,902	0.79
OZ MINERALS ORDINARY	OZL	3,178,465	303,470,022	1.05
OZFOREX GROUP LTD ORDINARY	OFX	17,319,874	240,000,000	7.22
PACIFIC BRANDS ORDINARY	PBG	57,855,017	917,226,291	6.31
PACT GROUP HLDGS LTD ORDINARY	PGH	1,713,667	294,555,855	0.58
PALADIN ENERGY LTD ORDINARY	PDN	88,533,438	1,666,927,668	5.31
PANAUST LIMITED ORDINARY	PNA	26,235	651,159,419	0.00



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PANORAMIC RESOURCES ORDINARY	PAN	3,870,264	321,424,015	1.20
PAPERLINX LIMITED ORDINARY	PPX	57,743	665,181,261	0.01
PATTIES FOODS LTD ORDINARY	PFL	10,001	139,234,153	0.01
PEET LIMITED ORDINARY	PPC	92,769	486,989,173	0.02
PENINSULA ENERGY LTD ORDINARY	PEN	1	6,906,810,221	0.00
PERPETUAL LIMITED ORDINARY	PPT	1,055,135	46,574,426	2.27
PERSEUS MINING LTD ORDINARY	PRU	13,769,210	526,656,401	2.61
PHARMAXIS LTD ORDINARY	PXS	8,777	314,813,957	0.00
PLATINUM ASSET ORDINARY	PTM	3,480,541	586,678,900	0.59
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PMP LIMITED ORDINARY	PMP	27,581	323,781,124	0.01
PRANA BIOTECHNOLOGY ORDINARY	PBT	4,022,060	533,891,470	0.75
PREMIER INVESTMENTS ORDINARY	PMV	511,150	156,300,075	0.33
PRIMA BIOMED LTD ORDINARY	PRR	256,890	1,751,494,601	0.01
PRIMARY HEALTH CARE ORDINARY	PRY	50,343,997	515,998,945	9.76
PRIME MEDIA GRP LTD ORDINARY	PRT	966,797	366,330,303	0.26
PROGRAMMED ORDINARY	PRG	9,915,675	118,669,244	8.36
QANTAS AIRWAYS ORDINARY	QAN	1,551,914	2,196,330,250	0.07
QBE INSURANCE GROUP ORDINARY	QBE	14,400,115	1,369,195,786	1.05
QUBE HOLDINGS LTD ORDINARY	QUB	12,388,287	1,056,700,287	1.17



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QUICKSTEP HOLDINGS ORDINARY	QHL	50,000	397,873,501	0.01
RAMSAY HEALTH CARE ORDINARY	RHC	1,875,329	202,081,252	0.93
RCG CORPORATION LTD ORDINARY	RCG	963,171	450,600,035	0.21
RCR TOMLINSON ORDINARY	RCR	250,389	138,745,453	0.18
REA GROUP ORDINARY	REA	3,484,523	131,714,699	2.65
RECALL HOLDINGS LTD ORDINARY	REC	1,349,801	313,674,711	0.43
RECKON LIMITED ORDINARY	RKN	1,278,139	112,084,762	1.14
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	3,912	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	835,523	300,345,797	0.28
REGIS RESOURCES ORDINARY	RRL	15,960,679	499,781,595	3.19
RESMED INC CDI 10:1	RMD	3,112,214	1,408,555,600	0.22
RESOLUTE MINING ORDINARY	RSG	7,518,679	641,189,223	1.17
RESOURCE GENERATION ORDINARY	RES	1	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	5,844,230	162,937,484	3.59
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	3,758,335	424,192,412	0.89
ROYAL WOLF HOLDINGS ORDINARY	RWH	200,099	100,387,052	0.20
SAI GLOBAL LIMITED ORDINARY	SAI	884,346	211,761,727	0.42



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SALMAT LIMITED ORDINARY	SLM	839	159,812,799	0.00
SAMSON OIL & GAS LTD ORDINARY	SSN	2,055,200	2,837,782,022	0.07
SANDFIRE RESOURCES ORDINARY	SFR	953,363	156,854,678	0.61
SANTOS LTD ORDINARY	STO	49,803,002	1,002,439,184	4.97
SARACEN MINERAL ORDINARY	SAR	14,824,933	792,784,738	1.87
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	20,164,360	721,488,543	2.79
SCENTRE GRP STAPLED	SCG	25,261,264	5,324,296,678	0.47
SEEK LIMITED ORDINARY	SEK	24,792,741	344,098,479	7.21
SELECT HARVESTS ORDINARY	SHV	1,250,110	71,435,801	1.75
SENEX ENERGY LIMITED ORDINARY	SXY	103,008,073	1,149,657,377	8.96
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,433,165	296,181,800	2.17
SEVEN WEST MEDIA LTD ORDINARY	SWM	105,287,737	1,513,464,338	6.96
SG FLEET GROUP LTD ORDINARY	SGF	61,062	242,691,826	0.03
SHINE CORPORATE ORDINARY	SHJ	1,792	172,400,081	0.00
SIGMA PHARMACEUTICAL ORDINARY	SIP	9,043,321	1,093,424,867	0.83
SILEX SYSTEMS ORDINARY	SLX	4,139,231	170,467,339	2.43
SILVER LAKE RESOURCE ORDINARY	SLR	7,402,583	503,233,971	1.47
SIMS METAL MGMT LTD ORDINARY	SGM	14,923,380	204,864,886	7.28
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	207	123,777,773	0.00
SINO GAS ENERGY ORDINARY	SEH	12,431,740	2,070,278,608	0.60



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SIRIUS RESOURCES NL ORDINARY	SIR	3,890,358	412,201,575	0.94
SIRTEX MEDICAL ORDINARY	SRX	399,097	56,530,231	0.71
SKILLED GROUP LTD ORDINARY	SKE	2,781,956	235,898,291	1.18
SKY NETWORK ORDINARY	SKT	158,396	389,139,785	0.04
SKYCITY ENT GRP LTD ORDINARY	SKC	9,193,814	587,472,741	1.56
SLATER & GORDON ORDINARY	SGH	28,094,736	350,719,894	8.01
SMARTGRP CORPORATION ORDINARY	SIQ	60,335	103,698,124	0.06
SMS MANAGEMENT. ORDINARY	SMX	1,453,577	68,988,301	2.11
SOMNOMED LIMITED ORDINARY	SOM	27,000	50,935,600	0.05
SONIC HEALTHCARE ORDINARY	SHL	2,671,241	401,991,556	0.66
SOUL PATTINSON (W.H) ORDINARY	SOL	173,717	239,395,320	0.07
SOUTH32 LIMITED ORDINARY	S32	31,289,676	5,323,762,901	0.59
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	59,434,112	1,466,360,128	4.05
SPARK NEW ZEALAND ORDINARY	SPK	5,793,914	1,840,890,885	0.31
SPDR 200 FUND ETF UNITS	STW	2,991	56,305,598	0.01
SPECIALTY FASHION ORDINARY	SFH	32,192	192,236,121	0.02
SPOTLESS GRP HLD LTD ORDINARY	SPO	61,802,579	1,098,290,178	5.63
ST BARBARA LIMITED ORDINARY	SBM	2,465,500	495,102,525	0.50
STARPHARMA HOLDINGS ORDINARY	SPL	7,082,543	319,138,501	2.22
STEADFAST GROUP LTD ORDINARY	SDF	6,672,107	743,413,768	0.90



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STHN CROSS MEDIA ORDINARY	SXL	25,334,988	753,586,409	3.36
STOCKLAND UNITS/ORD STAPLED	SGP	9,161,856	2,361,717,862	0.39
STRAITS RES LTD. ORDINARY	SRQ	20,212	1,217,730,293	0.00
STRIKE ENERGY LTD ORDINARY	STX	100,000	833,330,946	0.01
STW COMMUNICATIONS ORDINARY	SGN	26,323,753	421,856,545	6.24
SUNCORP GROUP LTD ORDINARY	SUN	10,573,666	1,286,600,980	0.82
SUNDANCE ENERGY ORDINARY	SEA	14,579,366	549,351,227	2.65
SUNDANCE RESOURCES ORDINARY	SDL	63,968,111	3,110,250,938	2.06
SUNLAND GROUP LTD ORDINARY	SDG	46,042	181,644,220	0.03
SUPER RET REP LTD ORDINARY	SUL	13,921,083	197,030,571	7.07
SURFSTITCH GROUP LTD ORDINARY	SRF	838,127	242,475,968	0.35
SWICK MINING ORDINARY	SWK	65,000	217,643,703	0.03
SYD AIRPORT STAPLED US PROHIBIT.	SYD	21,240,538	2,216,216,041	0.96
SYRAH RESOURCES ORDINARY	SYR	7,190,952	165,223,076	4.35
TABCORP HOLDINGS LTD ORDINARY	TAH	9,438,095	829,399,821	1.14
TAP OIL LIMITED ORDINARY	TAP	12,983	243,288,334	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	3,162,401	146,897,115	2.15
TATTS GROUP LTD ORDINARY	TTS	12,320,193	1,460,807,302	0.84
TECHNOLOGY ONE ORDINARY	TNE	1,219,513	309,231,955	0.39
TELSTRA CORPORATION. ORDINARY	TLS	39,319,115	12,225,655,836	0.32



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TEMPLETON GLOBAL ORDINARY	TGG	67,819	198,987,096	0.03
TEN NETWORK HOLDINGS ORDINARY	TEN	135,584,274	2,630,984,596	5.15
TERANGA GOLD CORP CDI 1:1	TGZ	1,374	65,854,362	0.00
TFS CORPORATION LTD ORDINARY	TFC	17,270,826	326,983,445	5.28
THE REJECT SHOP ORDINARY	TRS	1,356,122	28,844,648	4.70
THORN GROUP LIMITED ORDINARY	TGA	438,205	151,337,839	0.29
TIGER RESOURCES ORDINARY	TGS	24,537,780	1,143,541,406	2.15
TORO ENERGY LIMITED ORDINARY	TOE	188,001	1,994,142,136	0.01
TOX FREE SOLUTIONS ORDINARY	TOX	764,484	134,013,376	0.57
TPG TELECOM LIMITED ORDINARY	TPM	6,825,765	793,808,141	0.86
TRADE ME GROUP ORDINARY	TME	2,931,084	396,888,143	0.74
TRANSFIELD SERVICES ORDINARY	TSE	7,283,886	512,457,716	1.42
TRANSPACIFIC INDUST. ORDINARY	TPI	25,543,080	1,579,914,690	1.62
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	10,283,676	1,914,461,916	0.54
TREASURY GROUP ORDINARY	TRG	325,295	27,604,144	1.18
TREASURY WINE ESTATE ORDINARY	TWE	9,908,870	651,261,403	1.52
TROY RESOURCES LTD ORDINARY	TRY	4,864,711	290,096,411	1.68
UGL LIMITED ORDINARY	UGL	16,459,719	166,511,240	9.89
UNILIFE CORPORATION CDI 6:1	UNS	119,999	263,566,470	0.05
UXC LIMITED ORDINARY	UXC	60,784	332,978,025	0.02



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VEDA GROUP LTD ORDINARY	VED	11,930,556	842,455,407	1.42
VILLA WORLD LTD. ORDINARY	VLW	98,503	110,344,277	0.09
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,788,523	160,228,909	2.99
VIRGIN AUS HLDG LTD ORDINARY	VAH	26,861,807	3,524,912,131	0.76
VIRTUS HEALTH LTD ORDINARY	VRT	3,381,178	79,935,938	4.23
VISION EYE INSTITUTE ORDINARY	VEI	3,066	179,546,437	0.00
VMOTO LIMITED ORDINARY	VMT	55,000	152,945,433	0.04
VOCUS COMMS LTD DEF EX AMM	VOCN	11,004	124,483,020	0.01
VOCUS COMMS LTD ORDINARY	VOC	8,085,785	105,511,947	7.66
WAM CAPITAL LIMITED ORDINARY	WAM	110	451,050,715	0.00
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,204,941	189,258,397	2.22
WEBJET LIMITED ORDINARY	WEB	686,287	80,397,959	0.85
WESFARMERS LIMITED ORDINARY	WES	13,912,291	1,123,752,517	1.24
WESTERN AREAS LTD ORDINARY	WSA	4,513,638	233,149,778	1.94
WESTERN DESERT RES. ORDINARY	WDR	4,416,032	620,049,919	0.71
WESTFIELD CORP STAPLED	WFD	3,727,398	2,078,089,686	0.18
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	945,234	2,078,089,686	0.05
WESTPAC BANKING CORP ORDINARY	WBC	31,028,460	3,120,176,969	0.99
WHITE ENERGY COMPANY ORDINARY	WEC	3,080,434	328,374,494	0.94



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WHITEHAVEN COAL ORDINARY	WHC	66,964,673	1,026,045,885	6.53
WOODSIDE PETROLEUM ORDINARY	WPL	7,501,262	823,910,657	0.91
WOOLWORTHS LIMITED ORDINARY	wow	99,464,365	1,266,615,199	7.85
WORLEYPARSONS LTD ORDINARY	WOR	27,731,765	244,409,452	11.35
XERO LTD ORDINARY	XRO	39,536	136,107,864	0.03
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
Z ENERGY LTD ORDINARY	ZNZ	3,042,800	400,000,000	0.76