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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	260,000	77,477,341	0.34
360 CAP INDUST FUND ORDINARY UNITS	TIX	133,225	152,457,544	0.09
3P LEARNING LTD ORDINARY	3PL	236,539	134,814,660	0.18
A.P. EAGERS LIMITED ORDINARY	APE	6,246	179,647,503	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,443,820	553,172,155	0.26
ABM RESOURCES NL ORDINARY	ABU	184,167	343,287,553	0.05
ACRUX LIMITED ORDINARY	ACR	11,837,187	166,521,711	7.11
ADELAIDE BRIGHTON ORDINARY	ABC	1,130,633	648,885,747	0.17
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	3,250,968	231,451,639	1.40
AGL ENERGY LIMITED. ORDINARY	AGL	10,540,141	674,712,378	1.56
AINSWORTH GAME TECH. ORDINARY	AGI	10,979,574	322,339,031	3.41
AJ LUCAS GROUP ORDINARY	AJL	74,587	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	141,245	72,303,554	0.20
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	652,830	195,702,333	0.33
ALEXIUM INT GROUP ORDINARY	AJX	318,192	261,350,490	0.12
ALKANE RESOURCES LTD ORDINARY	ALK	817,404	414,218,670	0.20
ALLIANCE AVIATION ORDINARY	AQZ	1,000	106,429,638	0.00
ALLIANCE RESOURCES ORDINARY	AGS	2	400,816,419	0.00



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ALS LTD ORDINARY	ALQ	19,206,113	407,246,306	4.72
ALTIUM LIMITED ORDINARY	ALU	205,517	129,272,762	0.16
ALUMINA LIMITED ORDINARY	AWC	162,949,613	2,806,225,615	5.81
AMA GROUP LIMITED ORDINARY	AMA	148,383	409,250,963	0.04
AMALGAMATED HOLDINGS ORDINARY	AHD	9,133	157,991,263	0.01
AMCOM TELECOMM. ORDINARY	AMM	144,290	269,794,148	0.05
AMCOR LIMITED ORDINARY	AMC	6,317,752	1,181,415,142	0.53
AMP LIMITED ORDINARY	AMP	15,610,700	2,957,737,964	0.53
ANSELL LIMITED ORDINARY	ANN	2,122,869	153,154,841	1.39
ANTARES ENERGY LTD ORDINARY	AZZ	247,565	240,475,760	0.10
ANZ BANKING GRP LTD ORDINARY	ANZ	20,813,995	2,794,664,447	0.74
APA GROUP STAPLED SECURITIES	APA	11,815,957	1,114,307,369	1.06
APN NEWS & MEDIA ORDINARY	APN	1,686,046	1,029,041,356	0.16
APN OUTDOOR GRP ORDINARY	APO	211,086	166,614,509	0.13
AQUARIUS PLATINUM. ORDINARY	AQP	2,971,623	1,506,497,111	0.20
ARB CORPORATION. ORDINARY	ARB	1,671,685	79,156,214	2.11
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	18,758,635	442,322,106	4.24
ARENA REIT. STAPLED	ARF	466,380	228,290,098	0.20
ARISTOCRAT LEISURE ORDINARY	ALL	2,719,788	633,822,253	0.43
ARRIUM LTD ORDINARY	ARI	147,952,908	2,937,293,755	5.04



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ASALEO CARE LIMITED ORDINARY	AHY	8,685,908	603,469,434	1.44
ASCIANO LIMITED ORDINARY	AIO	7,141,636	975,385,664	0.73
ASG GROUP LIMITED ORDINARY	ASZ	4,189	206,760,839	0.00
ASPEN GROUP ORD/UNITS STAPLED	APZ	4,589	113,161,158	0.00
ASPIRE MINING LTD ORDINARY	AKM	1	928,288,306	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	136,913	60,652,466	0.23
ASX LIMITED ORDINARY	ASX	3,789,961	193,595,162	1.96
ATLAS IRON LIMITED ORDINARY	AGO	93,265,191	919,475,619	10.14
AUCKLAND INTERNATION ORDINARY	AIA	74,940	1,190,484,097	0.01
AURELIA METALS LTD ORDINARY	AMI	1,000	387,991,188	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	7,085,577	2,122,010,459	0.33
AUSDRILL LIMITED ORDINARY	ASL	16,488,982	312,277,224	5.28
AUSENCO LIMITED ORDINARY	AAX	300,162	168,449,799	0.18
AUSNET SERVICES LTD ORDINARY	AST	46,300,423	3,508,714,452	1.32
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST INDUSTRIAL REIT UNIT	ANI	50,866	96,288,031	0.05
AUST VINTAGE LTD ORDINARY	AVG	100,001	232,218,382	0.04
AUSTAL LIMITED ORDINARY	ASB	1,048,186	346,923,451	0.30
AUSTBROKERS HOLDINGS ORDINARY	AUB	219,810	62,256,689	0.35
AUSTIN ENGINEERING ORDINARY	ANG	195,123	84,274,004	0.23



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AUSTRALIAN AGRICULT. ORDINARY	AAC	16,141,503	532,936,231	3.03
AUSTRALIAN PHARM. ORDINARY	API	3,831,853	488,115,883	0.79
AUSWIDE BANK LTD ORDINARY	ABA	1	37,040,654	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	2,034,582	306,437,941	0.66
AVEO GROUP STAPLED SECURITIES	AOG	350,122	515,430,885	0.07
AWE LIMITED ORDINARY	AWE	35,939,463	525,861,050	6.83
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	7,488,284	370,768,776	2.02
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	10,188,909	196,196,992	5.19
BEACH ENERGY LIMITED ORDINARY	ВРТ	65,578,281	1,300,591,448	5.04
BEACON LIGHTING GRP ORDINARY	BLX	19	215,075,927	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	29,078,678	798,657,280	3.64
BEGA CHEESE LTD ORDINARY	BGA	6,399,449	152,602,945	4.19
BELLAMY'S AUSTRALIA ORDINARY	BAL	1,751,816	95,000,392	1.84
BENDIGO AND ADELAIDE ORDINARY	BEN	19,239,012	454,019,299	4.24
BERKELEY RESOURCES ORDINARY	ВКҮ	55,002	180,361,323	0.03



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BETASHARESCASHETF ETF UNITS	AAA	1	14,079,296	0.00
BHP BILLITON LIMITED ORDINARY	ВНР	9,697,348	3,211,691,105	0.30
BILLABONG ORDINARY	BBG	16,776,088	990,370,034	1.69
BIONOMICS LIMITED ORDINARY	BNO	11,465	418,198,869	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	7,186,787	565,225,282	1.27
BOART LONGYEAR ORDINARY	BLY	2,819,017	930,864,944	0.30
BORAL LIMITED. ORDINARY	BLD	12,836,824	764,999,285	1.68
BRADKEN LIMITED ORDINARY	BKN	6,692,998	171,027,249	3.91
BRAMBLES LIMITED ORDINARY	ВХВ	10,737,042	1,566,965,534	0.69
BREVILLE GROUP LTD ORDINARY	BRG	3,879,726	130,095,322	2.98
BRICKWORKS LIMITED ORDINARY	BKW	17,891	148,403,478	0.01
BROOKSIDE ENERGY LTD ORDINARY	BRK	56,083	250,525,859	0.02
BT INVESTMENT MNGMNT ORDINARY	BTT	1,233,379	292,565,311	0.42
BURSON GROUP LTD ORDINARY	BAP	1,546,394	219,608,845	0.70
BURU ENERGY ORDINARY	BRU	7,890,042	339,997,078	2.32
BWP TRUST ORDINARY UNITS	BWP	24,993,054	642,383,803	3.89
CABCHARGE AUSTRALIA ORDINARY	CAB	12,954,462	120,430,683	10.76
CALTEX AUSTRALIA ORDINARY	CTX	1,330,346	270,000,000	0.49
CAPITOL HEALTH ORDINARY	CAJ	1,725,860	522,567,973	0.33
CARDNO LIMITED ORDINARY	CDD	14,877,499	165,633,532	8.98



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CARNARVON PETROLEUM ORDINARY	CVN	1,994,257	994,066,022	0.20
CARNEGIE WAVE ENERGY ORDINARY	CWE	62,500	1,766,571,657	0.00
CARSALES.COM LTD. ORDINARY	CAR	13,626,249	240,081,596	5.68
CASH CONVERTERS ORDINARY	CCV	8,659,522	481,248,259	1.80
CEDAR WOODS PROP. ORDINARY	CWP	571,319	78,891,681	0.72
CHALLENGER LIMITED ORDINARY	CGF	862,988	569,725,821	0.15
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,305,654	406,817,856	0.32
CHARTER HALL RETAIL UNITS	CQR	15,176,110	375,554,374	4.04
CHORUS LIMITED ORDINARY	CNU	124,453	396,369,767	0.03
CIMIC GROUP LTD ORDINARY	CIM	3,673,393	338,503,563	1.09
CLINUVEL PHARMACEUT. ORDINARY	CUV	10,113	44,554,787	0.02
COAL OF AFRICA LTD ORDINARY	CZA	426	1,743,568,613	0.00
COCA-COLA AMATIL ORDINARY	CCL	5,662,382	763,590,249	0.74
COCHLEAR LIMITED ORDINARY	СОН	1,974,328	57,081,775	3.46
CODAN LIMITED ORDINARY	CDA	2,461	177,063,244	0.00
COFFEY INTERNATIONAL ORDINARY	COF	1,917	255,833,165	0.00
COLLECTION HOUSE ORDINARY	CLH	1,095,480	131,199,651	0.83
COLLINS FOODS LTD ORDINARY	CKF	329	93,000,003	0.00
COMMONWEALTH BANK. ORDINARY	СВА	20,778,915	1,627,592,713	1.28
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00



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COMPUTERSHARE LTD ORDINARY	CPU	6,032,096	556,203,079	1.08
COOPER ENERGY LTD ORDINARY	COE	149,299	332,085,876	0.04
CORP TRAVEL LIMITED ORDINARY	CTD	2,778,437	96,993,355	2.86
COVATA LTD ORDINARY	CVT	59,727	383,200,289	0.02
COVENTRY GROUP ORDINARY	CYG	100,000	37,836,479	0.26
COVER-MORE GRP LTD ORDINARY	CVO	12,338,034	317,750,000	3.88
CREDIT CORP GROUP ORDINARY	ССР	565,645	46,296,407	1.22
CROMWELL PROP STAPLED SECURITIES	CMW	36,710,908	1,739,759,298	2.11
CROWN RESORTS LTD ORDINARY	CWN	20,902,236	728,394,185	2.87
CSG LIMITED ORDINARY	CSV	1,666,200	284,148,839	0.59
CSL LIMITED ORDINARY	CSL	3,903,775	464,828,717	0.84
CSR LIMITED ORDINARY	CSR	11,502,735	506,000,315	2.27
CUDECO LIMITED ORDINARY	CDU	6,704,808	277,922,167	2.41
DATA#3 LIMITED ORDINARY	DTL	3,010	153,974,950	0.00
DECMIL GROUP LIMITED ORDINARY	DCG	1,438,737	167,294,299	0.86
DEEP YELLOW LIMITED ORDINARY	DYL	2	1,910,322,720	0.00
DEVINE LIMITED ORDINARY	DVN	2,000	158,730,556	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	2,849,448	970,806,349	0.29
DICK SMITH HLDGS ORDINARY	DSH	21,202,889	236,511,364	8.96
DISCOVERY METALS LTD ORDINARY	DML	365,417	644,039,581	0.06



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DOMINO PIZZA ENTERPR ORDINARY	DMP	1,022,625	86,560,773	1.18
DONACO INTERNATIONAL ORDINARY	DNA	20,096,859	830,723,631	2.42
DORAY MINERALS LTD ORDINARY	DRM	51,001	239,701,786	0.02
DOWNER EDI LIMITED ORDINARY	DOW	27,604,948	435,399,975	6.34
DRILLSEARCH ENERGY ORDINARY	DLS	21,068,970	461,101,450	4.57
DUET GROUP STAPLED US PROHIBIT.	DUE	21,136,331	1,493,678,915	1.42
DULUXGROUP LIMITED ORDINARY	DLX	4,777,631	389,250,252	1.23
DWS LTD ORDINARY	DWS	100,000	131,831,328	0.08
ECHO ENTERTAINMENT ORDINARY	EGP	588,786	825,672,730	0.07
ELDERS LIMITED ORDINARY	ELD	15,281	83,734,671	0.02
EMECO HOLDINGS ORDINARY	EHL	10,761,238	599,675,707	1.79
EMERCHANTS LTD ORDINARY	EML	39,000	184,537,219	0.02
ENERGY DEVELOPMENTS ORDINARY	ENE	90,591	170,359,095	0.05
ENERGY RESOURCES ORDINARY 'A'	ERA	18,559,578	517,725,062	3.58
ENERGY WORLD CORPOR. ORDINARY	EWC	43,260,603	1,734,166,672	2.49
EQUITY TRUSTEES ORDINARY	EQT	57,913	19,693,727	0.29
ERM POWER LIMITED ORDINARY	EPW	11,350	242,021,217	0.00
ESTIA HEALTH LTD ORDINARY	EHE	1,620,262	180,885,580	0.90
EVOLUTION MINING LTD ORDINARY	EVN	13,896,726	992,435,234	1.40
FAIRFAX MEDIA LTD ORDINARY	FXJ	23,367,063	2,420,475,546	0.97



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FAR LTD ORDINARY	FAR	20,800,451	3,183,308,427	0.65
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	21,681,750	3,958,650,636	0.55
FINBAR GROUP LIMITED ORDINARY	FRI	21,683	229,169,977	0.01
FISHER & PAYKEL H. ORDINARY	FPH	454,706	558,171,417	0.08
FLEETWOOD CORP ORDINARY	FWD	1,222,715	61,039,412	2.00
FLETCHER BUILDING ORDINARY	FBU	2,325,723	688,763,361	0.34
FLEXIGROUP LIMITED ORDINARY	FXL	10,958,060	304,149,707	3.60
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,244,322	100,822,383	10.16
FOCUS MINERALS LTD ORDINARY	FML	62,104	182,748,565	0.03
FOLKESTONE EDU TRUST UNITS	FET	876,544	245,167,923	0.36
FONTERRA SHARE FUND ORDINARY UNITS	FSF	144,520	107,573,932	0.13
FORTESCUE METALS GRP ORDINARY	FMG	301,683,806	3,113,798,151	9.69
FREEDOM FOOD LTD ORDINARY	FNP	174,290	154,624,900	0.11
FUNTASTIC LIMITED ORDINARY	FUN	1	669,269,723	0.00
G.U.D. HOLDINGS ORDINARY	GUD	626,114	85,079,850	0.74
G8 EDUCATION LIMITED ORDINARY	GEM	27,627,934	365,054,637	7.57
GATEWAY LIFESTYLE STAPLED	GTY	1,529,090	249,397,735	0.61
GBST HOLDINGS ORDINARY	GBT	211,252	66,561,725	0.32
GDI PROPERTY GRP STAPLED SECURITIES	GDI	3,203,000	542,522,345	0.59
GENESIS ENERGY LTD ORDINARY	GNE	43,330	1,000,000,000	0.00



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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	12,371,180	650,000,000	1.90
GINDALBIE METALS LTD ORDINARY	GBG	5,639,034	1,495,448,025	0.38
GOLD ROAD RES LTD ORDINARY	GOR	2,474,247	686,407,776	0.36
GOODMAN GROUP STAPLED	GMG	15,845,232	1,753,035,922	0.90
GPT GROUP STAPLED SEC.	GPT	5,424,808	1,777,579,081	0.31
GPT METRO OFFICE FND UNITS	GMF	208,665	127,600,500	0.16
GRAINCORP LIMITED A CLASS ORDINARY	GNC	7,381,600	228,855,628	3.23
GRANGE RESOURCES. ORDINARY	GRR	38,625	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	7,824,486	112,478,993	6.96
GREENLAND MIN EN LTD ORDINARY	GGG	3,808,215	700,565,471	0.54
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	6,058,791	569,027,781	1.06
GRYPHON MINERALS LTD ORDINARY	GRY	710,379	401,290,987	0.18
GWA GROUP LTD ORDINARY	GWA	19,269,380	278,947,986	6.91
HANSEN TECHNOLOGIES ORDINARY	HSN	121,416	176,195,333	0.07
HARVEY NORMAN ORDINARY	HVN	17,459,828	1,110,603,911	1.57
HEALTHSCOPE LIMITED. ORDINARY	HSO	11,433,431	1,732,094,838	0.66
HENDERSON GROUP CDI 1:1	HGG	2,293,770	662,445,649	0.35
HFA HOLDINGS LIMITED ORDINARY	HFA	113,941	162,147,897	0.07



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HIGHFIELD RES LTD ORDINARY	HFR	120,514	310,325,003	0.04
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	2,828,835	231,985,526	1.22
HORIZON OIL LIMITED ORDINARY	HZN	29,171,141	1,301,981,265	2.24
HOTEL PROPERTY STAPLED	HPI	173,338	146,105,439	0.12
ICAR ASIA LTD ORDINARY	ICQ	604,241	218,802,537	0.28
IINET LIMITED ORDINARY	IIN	3,839,803	162,950,896	2.36
ILUKA RESOURCES ORDINARY	ILU	25,480,326	418,700,517	6.09
IMDEX LIMITED ORDINARY	IMD	829,143	216,203,136	0.38
IMF BENTHAM LTD ORDINARY	IMF	6,804,321	167,760,971	4.06
IMPEDIMED LIMITED ORDINARY	IPD	633,799	293,202,840	0.22
INCITEC PIVOT ORDINARY	IPL	9,341,078	1,685,657,034	0.55
INDEPENDENCE GROUP ORDINARY	IGO	7,365,570	234,256,573	3.14
INDUSTRIA REIT STAPLED	IDR	602,798	123,488,399	0.49
INFIGEN ENERGY STAPLED SECURITIES	IFN	2,177,827	767,887,581	0.28
INFOMEDIA LTD ORDINARY	IFM	780,225	309,240,187	0.25
INGENIA GROUP STAPLED SECURITIES	INA	19,990,746	886,541,837	2.25
INSURANCE AUSTRALIA ORDINARY	IAG	42,109,004	2,431,384,655	1.73
INTEGRATED RESEARCH ORDINARY	IRI	3,975	169,670,953	0.00



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INTREPID MINES ORDINARY	IAU	3,500	370,038,296	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	5,475,990	614,047,458	0.89
INVOCARE LIMITED ORDINARY	IVC	4,232,495	110,030,298	3.85
IOOF HOLDINGS LTD ORDINARY	IFL	9,822,665	300,133,752	3.27
IPH LIMITED ORDINARY	IPH	70,372	162,378,265	0.04
IPROPERTY GROUP LTD ORDINARY	IPP	3,305,167	187,699,917	1.76
IRESS LIMITED ORDINARY	IRE	4,794,722	160,033,961	3.00
ISELECT LTD ORDINARY	ISU	1,498,571	261,489,894	0.57
ISENTIA GROUP LTD ORDINARY	ISD	267,304	200,000,001	0.13
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	13,065,418	445,833,736	2.93
JAPARA HEALTHCARE LT ORDINARY	JHC	17,849,497	263,046,592	6.79
JB HI-FI LIMITED ORDINARY	JBH	6,694,917	98,989,901	6.76
KAROON GAS AUSTRALIA ORDINARY	KAR	18,775,342	246,643,956	7.61
KATHMANDU HOLD LTD ORDINARY	KMD	6,198,731	201,484,583	3.08
KBL MINING LIMITED ORDINARY	KBL	1,820	495,765,509	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	15,513,888	223,584,937	6.94
KINGSROSE MINING LTD ORDINARY	KRM	875,347	358,611,493	0.24
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,218,319	580,468,486	0.38
LIFESTYLE COMMUNIT. ORDINARY	LIC	25,001	102,961,799	0.02



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LIQUEFIED NATURAL ORDINARY	LNG	14,742,438	503,093,201	2.93
LONESTAR RESO LTD ORDINARY	LNR	2,387	15,044,051	0.02
LYNAS CORPORATION ORDINARY	LYC	77,563,239	3,371,232,303	2.30
M2 GRP LTD ORDINARY	MTU	781,935	183,381,095	0.43
MACA LIMITED ORDINARY	MLD	1,074,524	232,676,373	0.46
MACMAHON HOLDINGS ORDINARY	MAH	24,964	1,261,699,966	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	13,383,938	517,484,950	2.59
MACQUARIE GROUP LTD ORDINARY	MQG	1,144,434	333,519,240	0.34
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,340,672	160,276,422	0.84
MANTRA GROUP LTD ORDINARY	MTR	1,899,587	267,364,052	0.71
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	96,730	185,075,653	0.05
MAYNE PHARMA LTD ORDINARY	MYX	28,810,837	786,754,531	3.66
MCMILLAN SHAKESPEARE ORDINARY	MMS	963,806	81,810,993	1.18
MCPHERSON'S LTD ORDINARY	МСР	112,552	97,338,017	0.12
MEDIBANK PRIVATE LTD ORDINARY	MPL	33,453,687	2,754,003,240	1.21
MEDICAL DEVELOPMENTS ORDINARY	MVP	6,749	57,725,143	0.01
MEDUSA MINING LTD ORDINARY	MML	4,986,781	207,794,301	2.40
MELBOURNE IT LIMITED ORDINARY	MLB	3,002	92,944,392	0.00



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MESOBLAST LIMITED ORDINARY	MSB	23,931,832	336,934,666	7.10
METALS X LIMITED ORDINARY	MLX	179,481	416,010,939	0.04
METCASH LIMITED ORDINARY	MTS	179,947,162	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	94,680	188,238,274	0.05
MINERAL DEPOSITS ORDINARY	MDL	403,366	103,676,341	0.39
MINERAL RESOURCES. ORDINARY	MIN	24,169,323	187,637,090	12.88
MIRABELA NICKEL LTD ORDINARY	MBN	5,643,262	930,192,479	0.61
MIRVAC GROUP STAPLED SECURITIES	MGR	22,326,394	3,698,653,645	0.60
MMAOFFSHOR ORDINARY	MRM	47,648,011	371,219,785	12.84
MONADELPHOUS GROUP ORDINARY	MND	12,712,469	93,194,159	13.64
MONASH IVF GROUP LTD ORDINARY	MVF	3,226,768	235,395,438	1.37
MONEY3 CORPORATION ORDINARY	MNY	86,247	129,253,203	0.07
MORTGAGE CHOICE LTD ORDINARY	МОС	250,962	124,216,248	0.20
MOUNT GIBSON IRON ORDINARY	MGX	96,878,256	1,090,805,085	8.88
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	2,677	4,500,000	0.06
MYER HOLDINGS LTD ORDINARY	MYR	124,418,642	585,689,551	21.24
MYOB GROUP LTD ORDINARY	MYO	2,062,282	584,421,899	0.35
NANOSONICS LIMITED ORDINARY	NAN	564,842	282,910,890	0.20



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NATIONAL AUST. BANK ORDINARY	NAB	9,324,609	2,625,634,587	0.36
NATIONAL STORAGE STAPLED	NSR	5,692,490	334,456,409	1.70
NAVITAS LIMITED ORDINARY	NVT	6,384,252	376,330,968	1.70
NEARMAP LTD ORDINARY	NEA	3,823,322	355,496,101	1.08
NEW HOPE CORPORATION ORDINARY	NHC	971,456	830,999,449	0.12
NEWCREST MINING ORDINARY	NCM	10,942,313	766,510,971	1.43
NEWS CORP A NON-VOTING CDI	NWSLV	335	2,313,504	0.01
NEWS CORP B VOTING CDI	NWS	2,757,282	49,458,906	5.57
NEWSAT LIMITED ORDINARY	NWT	1,522,182	643,874,841	0.24
NEXTDC LIMITED ORDINARY	NXT	14,553,212	193,700,200	7.51
NIB HOLDINGS LIMITED ORDINARY	NHF	1,697,206	439,004,182	0.39
NINE ENTERTAINMENT ORDINARY	NEC	50,073,685	900,565,942	5.56
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN STAR ORDINARY	NST	23,068,162	592,928,376	3.89
NORWOOD SYSTEMS LTD. ORDINARY	NOR	10,237,500	547,927,925	1.87
NOVOGEN LIMITED ORDINARY	NRT	1,727,693	423,116,465	0.41
NRW HOLDINGS LIMITED ORDINARY	NWH	22,447,633	278,888,011	8.05
NUFARM LIMITED ORDINARY	NUF	6,013,658	265,067,424	2.27
NUPLEX INDUSTRIES ORDINARY	NPX	1,000	198,125,827	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	796,659	303,677,847	0.26



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OIL SEARCH LTD ORDINARY	OSH	16,194,058	1,522,692,587	1.06
OM HOLDINGS LIMITED ORDINARY	ОМН	861	733,423,337	0.00
OOH!MEDIA LIMITED ORDINARY	OML	318,033	149,882,534	0.21
ORICA LIMITED ORDINARY	ORI	51,189,343	370,519,700	13.82
ORIGIN ENERGY ORDINARY	ORG	8,822,439	1,109,628,904	0.80
OROCOBRE LIMITED ORDINARY	ORE	4,105,919	168,653,677	2.43
ORORA LIMITED ORDINARY	ORA	1,063,060	1,206,684,923	0.09
OROTONGROUP LIMITED ORDINARY	ORL	346,975	40,880,902	0.85
OZ MINERALS ORDINARY	OZL	3,578,124	303,470,022	1.18
OZFOREX GROUP LTD ORDINARY	OFX	16,785,207	240,000,000	6.99
PACIFIC BRANDS ORDINARY	PBG	52,558,500	917,226,291	5.73
PACT GROUP HLDGS LTD ORDINARY	PGH	1,791,958	294,555,855	0.61
PALADIN ENERGY LTD ORDINARY	PDN	93,310,481	1,666,927,668	5.60
PANAUST LIMITED ORDINARY	PNA	26,235	651,159,419	0.00
PANORAMIC RESOURCES ORDINARY	PAN	3,635,577	321,424,015	1.13
PANTERRA GOLD LTD ORDINARY	PGI	1	84,812,720	0.00
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	71,120	486,989,173	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	1	6,906,810,221	0.00



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PERPETUAL LIMITED ORDINARY	PPT	1,134,456	46,574,426	2.44
PERSEUS MINING LTD ORDINARY	PRU	13,504,475	526,656,401	2.56
PHARMAXIS LTD ORDINARY	PXS	8,777	314,813,957	0.00
PLATINUM ASSET ORDINARY	PTM	3,346,504	586,678,900	0.57
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	455,182	156,300,075	0.29
PRIMA BIOMED LTD ORDINARY	PRR	9,392,820	1,751,494,601	0.54
PRIMARY HEALTH CARE ORDINARY	PRY	49,634,501	515,998,945	9.62
PRIME MEDIA GRP LTD ORDINARY	PRT	928,957	366,330,303	0.25
PROGRAMMED ORDINARY	PRG	8,546,927	118,669,244	7.20
QANTAS AIRWAYS ORDINARY	QAN	1,315,200	2,196,330,250	0.06
QBE INSURANCE GROUP ORDINARY	QBE	15,001,210	1,369,195,786	1.10
QUBE HOLDINGS LTD ORDINARY	QUB	12,124,596	1,056,700,287	1.15
QUICKSTEP HOLDINGS ORDINARY	QHL	50,000	397,873,501	0.01
RAMSAY HEALTH CARE ORDINARY	RHC	2,074,667	202,081,252	1.03
RCG CORPORATION LTD ORDINARY	RCG	830,223	464,965,785	0.18
RCR TOMLINSON ORDINARY	RCR	283,765	138,745,453	0.20
REA GROUP ORDINARY	REA	3,985,955	131,714,699	3.03



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RECALL HOLDINGS LTD ORDINARY	REC	1,311,091	313,741,846	0.42
RECKON LIMITED ORDINARY	RKN	1,260,137	112,084,762	1.12
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	4,049	99,600,000	0.00
REFFIND LIMITED ORDINARY	RFN	500,000	47,500,000	1.05
REGIS HEALTHCARE LTD ORDINARY	REG	1,059,847	300,345,797	0.35
REGIS RESOURCES ORDINARY	RRL	14,987,674	499,781,595	3.00
RESMED INC CDI 10:1	RMD	3,213,721	1,408,555,600	0.23
RESOLUTE MINING ORDINARY	RSG	8,499,062	641,189,223	1.33
RESOURCE GENERATION ORDINARY	RES	1	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	6,087,220	162,937,484	3.74
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	3,858,637	424,192,412	0.91
ROYAL WOLF HOLDINGS ORDINARY	RWH	196,524	100,387,052	0.20
SAI GLOBAL LIMITED ORDINARY	SAI	1,250,057	211,761,727	0.59
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	1,779,522	156,854,678	1.13
SANTOS LTD ORDINARY	STO	53,706,083	1,003,076,314	5.35



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SARACEN MINERAL ORDINARY	SAR	16,155,501	792,784,738	2.04
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	16,870,318	721,588,543	2.34
SCENTRE GRP STAPLED	SCG	25,998,993	5,324,296,678	0.49
SEAFARMS GROUP LTD ORDINARY	SFG	161,490	654,117,497	0.02
SEEK LIMITED ORDINARY	SEK	26,537,040	344,098,479	7.71
SELECT HARVESTS ORDINARY	SHV	1,244,501	71,435,801	1.74
SENEX ENERGY LIMITED ORDINARY	SXY	106,992,624	1,152,686,422	9.28
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,267,607	296,181,800	2.12
SEVEN WEST MEDIA LTD ORDINARY	SWM	105,356,974	1,513,464,338	6.96
SG FLEET GROUP LTD ORDINARY	SGF	94,250	242,691,826	0.04
SHINE CORPORATE ORDINARY	SHJ	19,756	172,400,081	0.01
SIGMA PHARMACEUTICAL ORDINARY	SIP	8,995,001	1,093,424,867	0.82
SILEX SYSTEMS ORDINARY	SLX	4,073,741	170,467,339	2.39
SILVER LAKE RESOURCE ORDINARY	SLR	8,836,920	503,233,971	1.76
SIMS METAL MGMT LTD ORDINARY	SGM	16,094,821	204,864,886	7.86
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	207	123,777,773	0.00
SINO GAS ENERGY ORDINARY	SEH	12,228,446	2,070,278,608	0.59
SIRIUS RESOURCES NL ORDINARY	SIR	6,196,883	412,201,575	1.50
SIRTEX MEDICAL ORDINARY	SRX	403,936	56,530,231	0.71
SKILLED GROUP LTD ORDINARY	SKE	2,325,882	235,898,291	0.99



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SKY NETWORK ORDINARY	SKT	154,435	389,139,785	0.04
SKYCITY ENT GRP LTD ORDINARY	SKC	8,905,094	587,472,741	1.52
SLATER & GORDON ORDINARY	SGH	30,721,835	350,719,894	8.76
SMARTGRP CORPORATION ORDINARY	SIQ	99,019	103,698,124	0.10
SMS MANAGEMENT. ORDINARY	SMX	1,533,760	68,988,301	2.22
SOMNOMED LIMITED ORDINARY	SOM	27,000	50,935,600	0.05
SONIC HEALTHCARE ORDINARY	SHL	3,598,638	401,991,556	0.90
SOUL PATTINSON (W.H) ORDINARY	SOL	173,944	239,395,320	0.07
SOUTH32 LIMITED ORDINARY	S32	58,644,238	5,323,762,901	1.10
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	57,295,545	1,466,360,128	3.91
SPARK NEW ZEALAND ORDINARY	SPK	780,958	1,840,890,885	0.04
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	64,297,877	1,098,290,178	5.85
ST BARBARA LIMITED ORDINARY	SBM	2,433,826	495,102,525	0.49
STARPHARMA HOLDINGS ORDINARY	SPL	7,155,146	319,138,501	2.24
STEADFAST GROUP LTD ORDINARY	SDF	6,437,735	743,413,768	0.87
STHN CROSS MEDIA ORDINARY	SXL	26,062,790	753,586,409	3.46
STOCKLAND UNITS/ORD STAPLED	SGP	9,966,644	2,361,717,862	0.42
STRAITS RES LTD. ORDINARY	SRQ	20,212	1,217,730,293	0.00



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STRIKE ENERGY LTD ORDINARY	STX	100,000	833,330,946	0.01
STW COMMUNICATIONS ORDINARY	SGN	26,718,995	421,856,545	6.33
SUNCORP GROUP LTD ORDINARY	SUN	9,129,190	1,286,600,980	0.71
SUNDANCE ENERGY ORDINARY	SEA	16,945,247	549,351,227	3.08
SUNDANCE RESOURCES ORDINARY	SDL	63,954,293	3,110,250,938	2.06
SUNLAND GROUP LTD ORDINARY	SDG	46,042	181,644,220	0.03
SUPER RET REP LTD ORDINARY	SUL	13,772,615	197,030,571	6.99
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	21,366,132	2,216,216,041	0.96
SYRAH RESOURCES ORDINARY	SYR	7,644,729	165,223,076	4.63
TABCORP HOLDINGS LTD ORDINARY	TAH	10,190,061	829,399,821	1.23
TALISMAN MINING ORDINARY	TLM	1	131,538,627	0.00
TAP OIL LIMITED ORDINARY	TAP	11,792	243,288,334	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	3,017,371	146,897,115	2.05
TATTS GROUP LTD ORDINARY	TTS	12,470,451	1,460,807,302	0.85
TECHNOLOGY ONE ORDINARY	TNE	982,777	309,231,955	0.32
TELSTRA CORPORATION. ORDINARY	TLS	82,069,386	12,225,655,836	0.67
TEN NETWORK HOLDINGS ORDINARY	TEN	134,504,768	2,630,984,596	5.11
TERANGA GOLD CORP CDI 1:1	TGZ	1,374	63,683,508	0.00



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TFS CORPORATION LTD ORDINARY	TFC	17,869,076	326,983,445	5.46
THE REJECT SHOP ORDINARY	TRS	1,416,376	28,844,648	4.91
THORN GROUP LIMITED ORDINARY	TGA	432,755	151,337,839	0.29
TIGER RESOURCES ORDINARY	TGS	24,629,232	1,143,541,406	2.15
TORO ENERGY LIMITED ORDINARY	TOE	188,001	1,996,921,004	0.01
TOWER LIMITED ORDINARY	TWR	998	178,145,130	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	742,432	134,013,376	0.55
TPG TELECOM LIMITED ORDINARY	TPM	5,942,935	793,808,141	0.75
TRADE ME GROUP ORDINARY	TME	1,524,948	396,888,143	0.38
TRANSFIELD SERVICES ORDINARY	TSE	7,711,947	512,457,716	1.50
TRANSPACIFIC INDUST. ORDINARY	TPI	26,235,329	1,579,914,690	1.66
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	10,445,914	1,914,461,916	0.55
TREASURY GROUP ORDINARY	TRG	348,132	27,604,144	1.26
TREASURY WINE ESTATE ORDINARY	TWE	11,317,237	651,261,403	1.74
TROY RESOURCES LTD ORDINARY	TRY	5,593,781	290,096,411	1.93
UGL LIMITED ORDINARY	UGL	14,601,641	166,511,240	8.77
UNILIFE CORPORATION CDI 6:1	UNS	119,999	263,566,470	0.05
UXC LIMITED ORDINARY	UXC	57,196	332,978,025	0.02
VEDA GROUP LTD ORDINARY	VED	11,936,049	842,455,407	1.42
VILLA WORLD LTD. ORDINARY	VLW	83,146	110,344,277	0.08



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VILLAGE ROADSHOW LTD ORDINARY	VRL	4,960,967	160,228,909	3.10
VIRGIN AUS HLDG LTD ORDINARY	VAH	26,956,214	3,524,912,131	0.76
VIRTUS HEALTH LTD ORDINARY	VRT	3,273,043	79,935,938	4.09
VMOTO LIMITED ORDINARY	VMT	195,156	152,945,433	0.13
VOCUS COMMS LTD DEF EX AMM	VOCN	4,236	124,483,020	0.00
VOCUS COMMS LTD ORDINARY	VOC	10,036,994	230,021,490	4.36
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	4,205,144	189,258,397	2.22
WEBJET LIMITED ORDINARY	WEB	667,144	80,397,959	0.83
WESFARMERS LIMITED ORDINARY	WES	19,234,423	1,123,752,517	1.71
WESTERN AREAS LTD ORDINARY	WSA	5,995,485	233,149,778	2.57
WESTERN DESERT RES. ORDINARY	WDR	4,416,032	620,049,919	0.71
WESTFIELD CORP STAPLED	WFD	4,331,220	2,078,089,686	0.21
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	945,234	2,078,089,686	0.05
WESTPAC BANKING CORP ORDINARY	WBC	25,096,835	3,183,907,786	0.79
WHITE ENERGY COMPANY ORDINARY	WEC	2,751,303	328,374,494	0.84
WHITEHAVEN COAL ORDINARY	WHC	69,277,464	1,026,045,885	6.75
WOODSIDE PETROLEUM ORDINARY	WPL	7,869,982	823,910,657	0.96
WOOLWORTHS LIMITED ORDINARY	wow	97,369,989	1,266,615,199	7.69



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WORLEYPARSONS LTD ORDINARY	WOR	28,452,894	244,409,452	11.64
XERO LTD ORDINARY	XRO	50,894	136,107,864	0.04
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
Z ENERGY LTD ORDINARY	ZNZ	3,042,800	400,000,000	0.76