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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	244,647	77,477,341	0.32
360 CAP INDUST FUND ORDINARY UNITS	TIX	181,070	152,484,994	0.12
3P LEARNING LTD ORDINARY	3PL	241,845	134,814,660	0.18
A.P. EAGERS LIMITED ORDINARY	APE	4,333	179,647,503	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,511,168	553,172,155	0.27
ABM RESOURCES NL ORDINARY	ABU	184,167	343,287,553	0.05
ACRUX LIMITED ORDINARY	ACR	11,730,911	166,521,711	7.04
ADELAIDE BRIGHTON ORDINARY	ABC	1,033,782	648,885,747	0.16
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	3,206,567	231,451,639	1.39
AGL ENERGY LIMITED. ORDINARY	AGL	9,824,062	674,712,378	1.46
AINSWORTH GAME TECH. ORDINARY	AGI	11,146,230	322,339,031	3.46
AJ LUCAS GROUP ORDINARY	AJL	74,587	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	142,178	71,736,873	0.20
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	639,905	195,702,333	0.33
ALEXIUM INT GROUP ORDINARY	AJX	285,057	261,350,490	0.11
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	20,151,572	407,246,306	4.95
ALTIUM LIMITED ORDINARY	ALU	228,538	129,272,762	0.18
ALUMINA LIMITED ORDINARY	AWC	170,024,246	2,806,225,615	6.06
AMA GROUP LIMITED ORDINARY	AMA	148,383	409,250,963	0.04
AMALGAMATED HOLDINGS ORDINARY	AHD	7,779	157,991,263	0.00
AMCOM TELECOMM. ORDINARY	AMM	21,019	269,794,148	0.01
AMCOR LIMITED ORDINARY	AMC	6,163,022	1,181,415,142	0.52
AMP CAPITAL CHINA ORDINARY UNITS	AGF	519,974	386,294,100	0.13
AMP LIMITED ORDINARY	AMP	15,671,494	2,957,737,964	0.53
ANSELL LIMITED ORDINARY	ANN	2,183,920	153,154,841	1.43
ANTARES ENERGY LTD ORDINARY	AZZ	247,565	240,475,760	0.10
ANZ BANKING GRP LTD ORDINARY	ANZ	19,133,207	2,794,664,447	0.68
APA GROUP STAPLED SECURITIES	APA	11,729,024	1,114,307,369	1.05
APN NEWS & MEDIA ORDINARY	APN	1,921,948	1,029,041,356	0.19
APN OUTDOOR GRP ORDINARY	APO	236,768	166,614,509	0.14
AQUARIUS PLATINUM. ORDINARY	AQP	2,971,976	1,506,497,111	0.20
ARB CORPORATION ORDINARY	ARP	22,338	79,156,214	0.03
ARB CORPORATION. ORDINARY	ARB	1,644,971	79,156,214	2.08
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	19,340,864	442,322,106	4.37
ARENA REIT. STAPLED	ARF	466,380	228,290,098	0.20



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ARISTOCRAT LEISURE ORDINARY	ALL	2,578,879	633,822,253	0.41
ARRIUM LTD ORDINARY	ARI	158,037,145	2,937,293,755	5.38
ASALEO CARE LIMITED ORDINARY	AHY	8,481,295	603,469,434	1.41
ASCIANO LIMITED ORDINARY	AIO	6,862,776	975,385,664	0.70
ASG GROUP LIMITED ORDINARY	ASZ	4,189	206,760,839	0.00
ASPEN GROUP ORD/UNITS STAPLED	APZ	4,590	113,161,158	0.00
ASPIRE MINING LTD ORDINARY	AKM	1	928,288,306	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	140,960	60,652,466	0.23
ASX LIMITED ORDINARY	ASX	3,809,650	193,595,162	1.97
ATLAS IRON LIMITED ORDINARY	AGO	93,272,321	919,475,619	10.14
AUCKLAND INTERNATION ORDINARY	AIA	81,896	1,190,484,097	0.01
AURELIA METALS LTD ORDINARY	AMI	1,000	387,991,188	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	6,277,414	2,122,010,459	0.30
AUSDRILL LIMITED ORDINARY	ASL	16,427,714	312,277,224	5.26
AUSENCO LIMITED ORDINARY	AAX	300,162	168,449,799	0.18
AUSNET SERVICES LTD ORDINARY	AST	43,033,808	3,508,714,452	1.23
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST INDUSTRIAL REIT UNIT	ANI	53,034	96,288,031	0.06
AUST VINTAGE LTD ORDINARY	AVG	100,001	232,218,382	0.04
AUSTAL LIMITED ORDINARY	ASB	1,063,235	346,923,451	0.31



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AUSTBROKERS HOLDINGS ORDINARY	AUB	221,881	62,256,689	0.36
AUSTIN ENGINEERING ORDINARY	ANG	195,123	84,274,004	0.23
AUSTRALIAN AGRICULT. ORDINARY	AAC	17,271,007	532,936,231	3.24
AUSTRALIAN PHARM. ORDINARY	API	3,776,474	488,115,883	0.77
AUSWIDE BANK LTD ORDINARY	ABA	1	37,040,654	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	2,155,617	306,437,941	0.70
AVEO GROUP STAPLED SECURITIES	AOG	387,874	515,430,885	0.08
AWE LIMITED ORDINARY	AWE	36,957,714	525,861,050	7.03
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	7,531,145	370,768,776	2.03
BASE RES LIMITED ORDINARY	BSE	599,461	563,902,771	0.11
BATHURST RES LTD. ORDINARY	BRL	356	947,828,434	0.00
BC IRON LIMITED ORDINARY	BCI	10,314,326	196,196,992	5.26
BEACH ENERGY LIMITED ORDINARY	ВРТ	65,682,674	1,300,591,448	5.05
BEACON LIGHTING GRP ORDINARY	BLX	19	215,075,927	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	29,899,862	798,657,280	3.74
BEGA CHEESE LTD ORDINARY	BGA	6,462,124	152,602,945	4.23
BELLAMY'S AUSTRALIA ORDINARY	BAL	1,991,168	95,000,392	2.10



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BENDIGO AND ADELAIDE ORDINARY	BEN	18,864,650	454,019,299	4.16
BERKELEY RESOURCES ORDINARY	ВКҮ	55,002	180,361,323	0.03
BETASHARESCASHETF ETF UNITS	AAA	3,228	14,079,296	0.02
BHP BILLITON LIMITED ORDINARY	ВНР	10,217,591	3,211,691,105	0.32
BILLABONG ORDINARY	BBG	16,875,172	990,370,034	1.70
BIONOMICS LIMITED ORDINARY	BNO	11,465	418,198,869	0.00
BIRIMIAN GOLD LTD ORDINARY	BGS	500,000	928,195,856	0.05
BLUESCOPE STEEL LTD ORDINARY	BSL	6,946,034	565,225,282	1.23
BOART LONGYEAR ORDINARY	BLY	2,924,251	930,864,944	0.31
BORAL LIMITED. ORDINARY	BLD	13,339,488	764,999,285	1.74
BRADKEN LIMITED ORDINARY	BKN	6,623,437	171,027,249	3.87
BRAMBLES LIMITED ORDINARY	BXB	9,983,831	1,566,965,534	0.64
BREVILLE GROUP LTD ORDINARY	BRG	3,727,750	130,095,322	2.87
BRICKWORKS LIMITED ORDINARY	BKW	20,617	148,403,478	0.01
BROOKSIDE ENERGY LTD ORDINARY	BRK	56,083	250,525,859	0.02
BT INVESTMENT MNGMNT ORDINARY	BTT	1,267,327	292,565,311	0.43
BURSON GROUP LTD ORDINARY	BAP	1,547,033	219,608,845	0.70
BURU ENERGY ORDINARY	BRU	7,932,253	339,997,078	2.33
BWP TRUST ORDINARY UNITS	BWP	25,232,086	642,383,803	3.93
CABCHARGE AUSTRALIA ORDINARY	САВ	12,936,198	120,430,683	10.74



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CALTEX AUSTRALIA ORDINARY	СТХ	1,255,193	270,000,000	0.46
CAPITOL HEALTH ORDINARY	CAJ	1,725,860	522,567,973	0.33
CARDNO LIMITED ORDINARY	CDD	14,860,262	165,633,532	8.97
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	13,766,185	240,081,596	5.73
CASH CONVERTERS ORDINARY	CCV	8,653,721	481,248,259	1.80
CEDAR WOODS PROP. ORDINARY	CWP	583,248	78,891,681	0.74
CHALLENGER LIMITED ORDINARY	CGF	597,054	569,725,821	0.10
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	1,283,925	406,817,856	0.32
CHARTER HALL RETAIL UNITS	CQR	15,522,940	375,554,374	4.13
CHORUS LIMITED ORDINARY	CNU	124,958	396,369,767	0.03
CIMIC GROUP LTD ORDINARY	CIM	3,755,533	338,503,563	1.11
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	5,628,356	763,590,249	0.74
COCHLEAR LIMITED ORDINARY	СОН	1,829,882	57,081,775	3.21
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	1,074,378	131,199,651	0.82



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COMMONWEALTH BANK. ORDINARY	CBA	19,505,005	1,627,592,713	1.20
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,732,446	556,203,079	1.03
COOPER ENERGY LTD ORDINARY	COE	149,299	332,085,876	0.04
CORP TRAVEL LIMITED ORDINARY	CTD	2,790,870	96,993,355	2.88
COVATA LTD ORDINARY	CVT	59,712	383,200,289	0.02
COVENTRY GROUP ORDINARY	CYG	100,000	37,836,479	0.26
COVER-MORE GRP LTD ORDINARY	CVO	12,917,853	317,750,000	4.07
CREDIT CORP GROUP ORDINARY	ССР	579,015	46,296,407	1.25
CROMWELL PROP STAPLED SECURITIES	CMW	37,853,121	1,739,759,298	2.18
CROWN RESORTS LTD ORDINARY	CWN	21,684,489	728,394,185	2.98
CSG LIMITED ORDINARY	CSV	1,635,380	284,148,839	0.58
CSL LIMITED ORDINARY	CSL	4,232,378	464,828,717	0.91
CSR LIMITED ORDINARY	CSR	9,914,063	506,000,315	1.96
CUDECO LIMITED ORDINARY	CDU	6,696,743	277,922,167	2.41
DATA#3 LIMITED ORDINARY	DTL	3,010	153,974,950	0.00
DECMIL GROUP LIMITED ORDINARY	DCG	1,414,081	167,294,299	0.85
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	2,996,544	970,806,349	0.31



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DICK SMITH HLDGS ORDINARY	DSH	21,271,572	236,511,364	8.99
DIRECTMONEY LIMITED ORDINARY	DM1	50,000	113,951,658	0.04
DISCOVERY METALS LTD ORDINARY	DML	365,417	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,010,852	86,560,773	1.17
DONACO INTERNATIONAL ORDINARY	DNA	20,184,898	830,723,631	2.43
DORAY MINERALS LTD ORDINARY	DRM	51,001	239,783,109	0.02
DOWNER EDI LIMITED ORDINARY	DOW	27,840,925	435,399,975	6.39
DRILLSEARCH ENERGY ORDINARY	DLS	21,116,606	461,101,450	4.58
DUET GROUP STAPLED US PROHIBIT.	DUE	22,157,249	1,493,678,915	1.48
DULUXGROUP LIMITED ORDINARY	DLX	3,578,107	389,250,252	0.92
DWS LTD ORDINARY	DWS	100,000	131,831,328	0.08
ECHO ENTERTAINMENT ORDINARY	EGP	781,884	825,672,730	0.09
ECLIPX GROUP LTD ORDINARY	ECX	5,587	240,206,298	0.00
ELDERS LIMITED ORDINARY	ELD	87,846	83,734,671	0.10
EMECO HOLDINGS ORDINARY	EHL	10,761,237	599,675,707	1.79
EMERCHANTS LTD ORDINARY	EML	39,000	184,537,219	0.02
ENERGY DEVELOPMENTS ORDINARY	ENE	105,984	170,359,095	0.06
ENERGY RESOURCES ORDINARY 'A'	ERA	18,668,876	517,725,062	3.61
ENERGY WORLD CORPOR. ORDINARY	EWC	43,218,972	1,734,166,672	2.49
EQUITY TRUSTEES ORDINARY	EQT	62,105	19,693,727	0.32



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ERM POWER LIMITED ORDINARY	EPW	11,350	242,838,026	0.00
ESTIA HEALTH LTD ORDINARY	EHE	1,640,732	180,885,580	0.91
EVOLUTION MINING LTD ORDINARY	EVN	14,330,312	992,435,234	1.44
FAIRFAX MEDIA LTD ORDINARY	FXJ	21,958,736	2,420,475,546	0.91
FAR LTD ORDINARY	FAR	20,637,339	3,183,308,427	0.65
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	23,144,080	3,958,650,636	0.58
FINBAR GROUP LIMITED ORDINARY	FRI	21,683	229,169,977	0.01
FISHER & PAYKEL H. ORDINARY	FPH	413,266	558,171,417	0.07
FLEETWOOD CORP ORDINARY	FWD	1,222,891	61,039,412	2.00
FLETCHER BUILDING ORDINARY	FBU	2,254,032	688,763,361	0.33
FLEXIGROUP LIMITED ORDINARY	FXL	11,055,047	304,149,707	3.63
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,417,718	100,822,383	10.33
FOCUS MINERALS LTD ORDINARY	FML	62,104	182,748,565	0.03
FOLKESTONE EDU TRUST UNITS	FET	864,058	245,167,923	0.35
FONTERRA SHARE FUND ORDINARY UNITS	FSF	144,520	107,573,932	0.13
FORTESCUE METALS GRP ORDINARY	FMG	314,204,315	3,113,798,151	10.09
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	661,592	85,079,850	0.78
G8 EDUCATION LIMITED ORDINARY	GEM	28,191,662	365,054,637	7.72



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GATEWAY LIFESTYLE STAPLED	GTY	1,529,090	249,397,735	0.61
GBST HOLDINGS ORDINARY	GBT	222,689	66,561,725	0.33
GDI PROPERTY GRP STAPLED SECURITIES	GDI	3,484,923	542,522,345	0.64
GENESIS ENERGY LTD ORDINARY	GNE	52,696	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	12,507,105	650,000,000	1.92
GINDALBIE METALS LTD ORDINARY	GBG	5,639,034	1,495,448,025	0.38
GOLD ROAD RES LTD ORDINARY	GOR	2,486,440	686,407,776	0.36
GOODMAN GROUP STAPLED	GMG	14,396,774	1,753,035,922	0.82
GPT GROUP STAPLED SEC.	GPT	5,223,955	1,777,579,081	0.29
GPT METRO OFFICE FND UNITS	GMF	208,470	127,600,500	0.16
GRAINCORP LIMITED A CLASS ORDINARY	GNC	7,396,906	228,855,628	3.23
GRANGE RESOURCES. ORDINARY	GRR	39,372	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	8,256,146	112,478,993	7.34
GREENLAND MIN EN LTD ORDINARY	GGG	3,877,199	700,565,471	0.55
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	6,051,015	569,027,781	1.06
GRYPHON MINERALS LTD ORDINARY	GRY	710,379	401,290,987	0.18
GWA GROUP LTD ORDINARY	GWA	19,740,422	278,947,986	7.08
HANSEN TECHNOLOGIES ORDINARY	HSN	162,019	176,195,333	0.09



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HARVEY NORMAN ORDINARY	HVN	16,690,924	1,110,603,911	1.50
HEALTHSCOPE LIMITED. ORDINARY	HSO	11,679,416	1,732,094,838	0.67
HENDERSON GROUP CDI 1:1	HGG	2,880,975	662,445,649	0.43
HFA HOLDINGS LIMITED ORDINARY	HFA	131,113	162,147,897	0.08
HIGHFIELD RES LTD ORDINARY	HFR	105,981	310,325,003	0.03
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	2,814,732	231,985,526	1.21
HORIZON OIL LIMITED ORDINARY	HZN	29,594,162	1,301,981,265	2.27
HOTEL PROPERTY STAPLED	HPI	168,118	146,105,439	0.12
ICAR ASIA LTD ORDINARY	ICQ	166,650	236,694,845	0.07
IINET LIMITED ORDINARY	IIN	3,825,507	162,950,896	2.35
ILUKA RESOURCES ORDINARY	ILU	25,210,709	418,700,517	6.02
IMDEX LIMITED ORDINARY	IMD	827,494	216,203,136	0.38
IMF BENTHAM LTD ORDINARY	IMF	6,973,529	167,760,971	4.16
IMPEDIMED LIMITED ORDINARY	IPD	633,799	293,202,840	0.22
INCITEC PIVOT ORDINARY	IPL	9,622,537	1,685,657,034	0.57
INDEPENDENCE GROUP ORDINARY	IGO	15,088,413	234,256,573	6.44
INDUSTRIA REIT STAPLED	IDR	667,965	123,488,399	0.54
INFIGEN ENERGY STAPLED SECURITIES	IFN	2,177,827	767,887,581	0.28



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INFOMEDIA LTD ORDINARY	IFM	1,103,254	309,240,187	0.36
INGENIA GROUP STAPLED SECURITIES	INA	19,840,120	886,541,837	2.24
INSURANCE AUSTRALIA ORDINARY	IAG	41,500,972	2,431,384,655	1.71
INTEGRATED RESEARCH ORDINARY	IRI	3,895	169,670,953	0.00
INTREPID MINES ORDINARY	IAU	3,500	370,038,296	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	5,411,156	614,047,458	0.88
INVOCARE LIMITED ORDINARY	IVC	4,177,021	110,030,298	3.80
IOOF HOLDINGS LTD ORDINARY	IFL	9,667,550	300,133,752	3.22
IPH LIMITED ORDINARY	IPH	61,484	162,378,265	0.04
IPROPERTY GROUP LTD ORDINARY	IPP	3,353,351	187,699,917	1.79
IRESS LIMITED ORDINARY	IRE	4,763,985	160,033,961	2.98
ISELECT LTD ORDINARY	ISU	1,556,915	261,489,894	0.60
ISENTIA GROUP LTD ORDINARY	ISD	275,348	200,000,001	0.14
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
ISHARES MSCI AUS 200 ISHARES MSCI AUS 200	IOZ	2,585	15,215,501	0.02
ISHS MSCI EMG MKTETF CDI 1:1	IEM	56,661	702,000,000	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	13,041,971	445,833,736	2.93
JAPARA HEALTHCARE LT ORDINARY	JHC	18,177,144	263,046,592	6.91
JB HI-FI LIMITED ORDINARY	JBH	6,624,138	98,989,901	6.69
KAROON GAS AUSTRALIA ORDINARY	KAR	18,752,680	246,643,956	7.60



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KATHMANDU HOLD LTD ORDINARY	KMD	5,739,448	201,484,583	2.85
KBL MINING LIMITED ORDINARY	KBL	1,820	495,765,509	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	15,729,853	223,584,937	7.04
KINGSROSE MINING LTD ORDINARY	KRM	875,347	358,611,493	0.24
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	1,630,409	580,468,486	0.28
LIFESTYLE COMMUNIT. ORDINARY	LIC	25,001	102,961,799	0.02
LIQUEFIED NATURAL ORDINARY	LNG	15,303,697	503,093,201	3.04
LONESTAR RESO LTD ORDINARY	LNR	2,629	15,044,051	0.02
LYNAS CORPORATION ORDINARY	LYC	78,052,905	3,371,232,303	2.32
M2 GRP LTD ORDINARY	MTU	763,081	183,381,095	0.42
MACA LIMITED ORDINARY	MLD	1,094,092	232,676,373	0.47
MACMAHON HOLDINGS ORDINARY	MAH	24,964	1,261,699,966	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	14,053,283	517,484,950	2.72
MACQUARIE GROUP LTD ORDINARY	MQG	869,792	333,519,240	0.26
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,225,901	160,276,422	0.76
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	29,778,462	786,754,531	3.78



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MCMILLAN SHAKESPEARE ORDINARY	MMS	899,856	81,810,993	1.10
MCPHERSON'S LTD ORDINARY	MCP	121,872	97,338,017	0.13
MEDIBANK PRIVATE LTD ORDINARY	MPL	36,157,819	2,754,003,240	1.31
MEDICAL DEVELOPMENTS ORDINARY	MVP	6,749	57,725,143	0.01
MEDUSA MINING LTD ORDINARY	MML	4,841,076	207,794,301	2.33
MELBOURNE IT LIMITED ORDINARY	MLB	3,002	92,944,392	0.00
MESOBLAST LIMITED ORDINARY	MSB	23,808,879	336,934,666	7.07
METALS X LIMITED ORDINARY	MLX	180,562	416,010,939	0.04
METCASH LIMITED ORDINARY	MTS	179,783,870	928,357,876	19.37
METRO PERF.GLASS LTD ORDINARY	MPP	13,000	185,030,000	0.01
MIGHTY RIVER POWER ORDINARY	MYT	1,500,960	1,400,012,517	0.11
MINCOR RESOURCES NL ORDINARY	MCR	64,416	188,238,274	0.03
MINERAL DEPOSITS ORDINARY	MDL	403,366	103,676,341	0.39
MINERAL RESOURCES. ORDINARY	MIN	24,032,009	187,637,090	12.81
MIRABELA NICKEL LTD ORDINARY	MBN	8,643,094	930,192,479	0.93
MIRVAC GROUP STAPLED SECURITIES	MGR	21,274,319	3,698,653,645	0.58
MMAOFFSHOR ORDINARY	MRM	49,405,748	371,219,785	13.31
MONADELPHOUS GROUP ORDINARY	MND	12,645,507	93,194,159	13.57
MONASH IVF GROUP LTD ORDINARY	MVF	3,719,685	235,395,438	1.58
MONEY3 CORPORATION ORDINARY	MNY	86,247	129,253,203	0.07



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MORTGAGE CHOICE LTD ORDINARY	МОС	263,197	124,216,248	0.21
MOUNT GIBSON IRON ORDINARY	MGX	97,081,357	1,090,805,085	8.90
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	2,680	4,500,000	0.06
MYER HOLDINGS LTD ORDINARY	MYR	124,424,618	585,689,551	21.24
MYOB GROUP LTD ORDINARY	MYO	3,053,211	584,421,899	0.52
NANOSONICS LIMITED ORDINARY	NAN	581,211	283,045,265	0.21
NATIONAL AUST. BANK ORDINARY	NAB	8,949,074	2,625,634,587	0.34
NATIONAL STORAGE STAPLED	NSR	5,560,124	334,456,409	1.66
NAVITAS LIMITED ORDINARY	NVT	6,142,866	376,330,968	1.63
NEARMAP LTD ORDINARY	NEA	3,843,717	355,496,101	1.08
NEW HOPE CORPORATION ORDINARY	NHC	884,490	830,999,449	0.11
NEWCREST MINING ORDINARY	NCM	11,635,240	766,510,971	1.52
NEWS CORP A NON-VOTING CDI	NWSLV	335	2,313,504	0.01
NEWS CORP B VOTING CDI	NWS	2,832,035	49,458,906	5.73
NEWSAT LIMITED ORDINARY	NWT	1,522,182	643,874,841	0.24
NEXTDC LIMITED ORDINARY	NXT	14,665,234	193,700,200	7.57
NIB HOLDINGS LIMITED ORDINARY	NHF	1,535,129	439,004,182	0.35
NINE ENTERTAINMENT ORDINARY	NEC	48,253,058	900,565,942	5.36
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN STAR ORDINARY	NST	21,395,266	592,928,376	3.61



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NORWOOD SYSTEMS LTD. ORDINARY	NOR	10,237,500	548,927,925	1.86
NOVOGEN LIMITED ORDINARY	NRT	1,597,443	423,116,465	0.38
NRW HOLDINGS LIMITED ORDINARY	NWH	22,539,247	278,888,011	8.08
NUFARM LIMITED ORDINARY	NUF	5,842,980	265,067,424	2.20
NUPLEX INDUSTRIES ORDINARY	NPX	1,000	198,125,827	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	823,172	303,677,847	0.27
OIL SEARCH LTD ORDINARY	OSH	18,048,590	1,522,692,587	1.19
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	53,454,934	370,519,700	14.43
ORIGIN ENERGY ORDINARY	ORG	8,507,082	1,109,628,904	0.77
OROCOBRE LIMITED ORDINARY	ORE	4,111,806	168,653,677	2.44
ORORA LIMITED ORDINARY	ORA	1,094,382	1,206,684,923	0.09
OROTONGROUP LIMITED ORDINARY	ORL	356,041	40,880,902	0.87
OZ MINERALS ORDINARY	OZL	3,654,702	303,470,022	1.20
OZFOREX GROUP LTD ORDINARY	OFX	14,934,227	240,000,000	6.22
PACIFIC BRANDS ORDINARY	PBG	53,046,520	917,226,291	5.78
PACT GROUP HLDGS LTD ORDINARY	PGH	1,675,797	294,555,855	0.57
PALADIN ENERGY LTD ORDINARY	PDN	99,747,393	1,666,927,668	5.98
PANAUST LIMITED ORDINARY	PNA	26,235	651,159,419	0.00



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PANORAMIC RESOURCES ORDINARY	PAN	3,405,308	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
PATTIES FOODS LTD ORDINARY	PFL	10,001	139,234,153	0.01
PEET LIMITED ORDINARY	PPC	69,822	486,989,173	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	1	6,906,810,221	0.00
PERPETUAL LIMITED ORDINARY	PPT	1,080,723	46,574,426	2.32
PERSEUS MINING LTD ORDINARY	PRU	14,421,863	526,656,401	2.74
PHARMAXIS LTD ORDINARY	PXS	8,777	314,813,957	0.00
PLATINUM ASSET ORDINARY	PTM	3,366,168	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	435,725	156,380,075	0.28
PRIMA BIOMED LTD ORDINARY	PRR	13,850,700	1,751,494,601	0.79
PRIMARY HEALTH CARE ORDINARY	PRY	49,683,002	515,998,945	9.63
PRIME MEDIA GRP LTD ORDINARY	PRT	963,283	366,330,303	0.26
PROGRAMMED ORDINARY	PRG	9,002,997	118,669,244	7.59
QANTAS AIRWAYS ORDINARY	QAN	1,124,817	2,196,330,250	0.05
QBE INSURANCE GROUP ORDINARY	QBE	15,222,445	1,369,195,786	1.11



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QUBE HOLDINGS LTD ORDINARY	QUB	12,346,609	1,056,700,287	1.17
QUICKSTEP HOLDINGS ORDINARY	QHL	50,000	397,873,501	0.01
RAMSAY HEALTH CARE ORDINARY	RHC	2,065,101	202,081,252	1.02
RCG CORPORATION LTD ORDINARY	RCG	837,989	464,965,785	0.18
RCR TOMLINSON ORDINARY	RCR	277,834	138,745,453	0.20
REA GROUP ORDINARY	REA	4,063,901	131,714,699	3.09
RECALL HOLDINGS LTD ORDINARY	REC	1,284,879	313,741,846	0.41
RECKON LIMITED ORDINARY	RKN	1,275,250	112,084,762	1.14
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	4,087	99,600,000	0.00
REFFIND LIMITED ORDINARY	RFN	875,000	47,500,000	1.84
REGIS HEALTHCARE LTD ORDINARY	REG	1,069,317	300,345,797	0.36
REGIS RESOURCES ORDINARY	RRL	16,262,723	499,781,595	3.25
RESMED INC CDI 10:1	RMD	3,252,468	1,408,555,600	0.23
RESOLUTE MINING ORDINARY	RSG	8,982,695	641,189,223	1.40
RESOURCE GENERATION ORDINARY	RES	1	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	6,228,777	162,937,484	3.82
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	3,786,204	424,192,412	0.89



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ROYAL WOLF HOLDINGS ORDINARY	RWH	198,713	100,387,052	0.20
SAI GLOBAL LIMITED ORDINARY	SAI	1,360,439	211,761,727	0.64
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	2,072,318	156,854,678	1.32
SANTOS LTD ORDINARY	STO	54,498,650	1,003,171,663	5.43
SARACEN MINERAL ORDINARY	SAR	16,199,210	792,784,738	2.04
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	16,273,857	721,588,543	2.26
SCENTRE GRP STAPLED	SCG	22,391,355	5,324,296,678	0.42
SEAFARMS GROUP LTD ORDINARY	SFG	310,382	654,117,497	0.05
SEEK LIMITED ORDINARY	SEK	26,588,442	344,098,479	7.73
SELECT HARVESTS ORDINARY	SHV	1,203,498	71,435,801	1.68
SENEX ENERGY LIMITED ORDINARY	SXY	108,022,086	1,152,686,422	9.37
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,098,829	296,181,800	2.06
SEVEN WEST MEDIA LTD ORDINARY	SWM	104,565,885	1,513,464,338	6.91
SG FLEET GROUP LTD ORDINARY	SGF	102,275	242,691,826	0.04
SHINE CORPORATE ORDINARY	SHJ	20,791	172,400,081	0.01
SIGMA PHARMACEUTICAL ORDINARY	SIP	9,559,236	1,093,424,867	0.87
SILEX SYSTEMS ORDINARY	SLX	4,117,244	170,467,339	2.42
SILVER LAKE RESOURCE ORDINARY	SLR	8,807,105	503,233,971	1.75



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SIMS METAL MGMT LTD ORDINARY	SGM	15,798,833	204,864,886	7.71
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
SIRIUS RESOURCES NL ORDINARY	SIR	6,092,451	412,201,575	1.48
SIRTEX MEDICAL ORDINARY	SRX	370,354	56,530,231	0.66
SKILLED GROUP LTD ORDINARY	SKE	2,246,762	235,898,291	0.95
SKY NETWORK ORDINARY	SKT	144,930	389,139,785	0.04
SKYCITY ENT GRP LTD ORDINARY	SKC	8,966,123	587,472,741	1.53
SLATER & GORDON ORDINARY	SGH	31,706,753	350,719,894	9.04
SMARTGRP CORPORATION ORDINARY	SIQ	118,154	103,698,124	0.11
SMS MANAGEMENT. ORDINARY	SMX	1,573,920	68,988,301	2.28
SOMNOMED LIMITED ORDINARY	SOM	27,000	50,935,600	0.05
SONIC HEALTHCARE ORDINARY	SHL	3,599,865	401,991,556	0.90
SOUL PATTINSON (W.H) ORDINARY	SOL	173,995	239,395,320	0.07
SOUTH32 LIMITED ORDINARY	S32	50,342,007	5,323,762,901	0.95
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	56,272,322	1,466,360,128	3.84
SPARK NEW ZEALAND ORDINARY	SPK	808,962	1,840,890,885	0.04
SPDR 200 FUND ETF UNITS	STW	2,991	56,305,598	0.01
SPDR 50 FUND ETF UNITS	SFY	2,056	8,014,533	0.03
SPECIALTY FASHION ORDINARY	SFH	32,192	192,236,121	0.02



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SPOTLESS GRP HLD LTD ORDINARY	SPO	63,465,894	1,098,290,178	5.78
ST BARBARA LIMITED ORDINARY	SBM	2,403,251	495,102,525	0.49
STARPHARMA HOLDINGS ORDINARY	SPL	7,179,497	319,138,501	2.25
STEADFAST GROUP LTD ORDINARY	SDF	6,621,766	743,413,768	0.89
STHN CROSS MEDIA ORDINARY	SXL	26,525,869	753,586,409	3.52
STOCKLAND UNITS/ORD STAPLED	SGP	10,073,922	2,361,717,862	0.43
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	26,830,784	421,856,545	6.36
SUNCORP GROUP LTD ORDINARY	SUN	8,550,598	1,286,600,980	0.66
SUNDANCE ENERGY ORDINARY	SEA	17,220,936	549,351,227	3.13
SUNDANCE RESOURCES ORDINARY	SDL	64,568,601	3,110,250,938	2.08
SUNLAND GROUP LTD ORDINARY	SDG	65,588	181,644,220	0.04
SUPER RET REP LTD ORDINARY	SUL	13,859,775	197,030,571	7.03
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	22,709,565	2,216,216,041	1.02
SYRAH RESOURCES ORDINARY	SYR	7,961,826	165,223,076	4.82
TABCORP HOLDINGS LTD ORDINARY	TAH	9,855,929	829,399,821	1.19
TALISMAN MINING ORDINARY	TLM	1	131,538,627	0.00



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TAP OIL LIMITED ORDINARY	TAP	11,792	243,288,334	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	3,077,685	146,897,115	2.10
TATTS GROUP LTD ORDINARY	TTS	12,560,253	1,460,807,302	0.86
TECHNOLOGY ONE ORDINARY	TNE	955,270	309,231,955	0.31
TELSTRA CORPORATION. ORDINARY	TLS	84,630,035	12,225,655,836	0.69
TEN NETWORK HOLDINGS ORDINARY	TEN	136,278,659	2,630,984,596	5.18
TERANGA GOLD CORP CDI 1:1	TGZ	1,374	63,683,508	0.00
TFS CORPORATION LTD ORDINARY	TFC	17,326,635	326,983,445	5.30
THE REJECT SHOP ORDINARY	TRS	1,466,390	28,844,648	5.08
THORN GROUP LIMITED ORDINARY	TGA	409,443	151,337,839	0.27
TIGER RESOURCES ORDINARY	TGS	24,449,012	1,143,541,406	2.14
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	755,211	134,013,376	0.56
TPG TELECOM LIMITED ORDINARY	TPM	5,136,176	793,808,141	0.65
TRADE ME GROUP ORDINARY	TME	1,386,380	396,888,143	0.35
TRANSFIELD SERVICES ORDINARY	TSE	7,667,876	512,457,716	1.50
TRANSPACIFIC INDUST. ORDINARY	TPI	26,557,488	1,579,914,690	1.68
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	10,018,033	1,914,461,916	0.52
TREASURY GROUP ORDINARY	TRG	361,476	27,604,144	1.31



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TREASURY WINE ESTATE ORDINARY	TWE	10,692,838	651,261,403	1.64
TROY RESOURCES LTD ORDINARY	TRY	5,792,925	290,096,411	2.00
UGL LIMITED ORDINARY	UGL	15,451,024	166,511,240	9.28
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	11,627,711	842,455,407	1.38
VILLA WORLD LTD. ORDINARY	VLW	85,173	110,344,277	0.08
VILLAGE ROADSHOW LTD ORDINARY	VRL	5,070,045	160,228,909	3.16
VIRGIN AUS HLDG LTD ORDINARY	VAH	26,857,068	3,524,912,131	0.76
VIRTUS HEALTH LTD ORDINARY	VRT	3,268,525	79,935,938	4.09
VISTA GROUP INTERNAT ORDINARY	VGI	100,000	79,973,089	0.13
VMOTO LIMITED ORDINARY	VMT	195,156	152,945,433	0.13
VNGD INTL SHARES H ETF UNITS	VGAD	5,585	460,000	1.21
VOCUS COMMS LTD ORDINARY	VOC	9,338,800	230,096,468	4.06
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	4,212,825	189,258,397	2.23
WEBJET LIMITED ORDINARY	WEB	661,665	80,397,959	0.82
WESFARMERS LIMITED ORDINARY	WES	20,694,465	1,123,752,517	1.84
WESTERN AREAS LTD ORDINARY	WSA	6,858,602	233,149,778	2.94



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WESTERN DESERT RES. ORDINARY	WDR	4,416,032	620,049,919	0.71
WESTFIELD CORP STAPLED	WFD	4,596,616	2,078,089,686	0.22
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	945,234	2,078,089,686	0.05
WESTPAC BANKING CORP ORDINARY	WBC	27,807,808	3,183,907,786	0.87
WHITE ENERGY COMPANY ORDINARY	WEC	2,624,765	328,374,494	0.80
WHITEHAVEN COAL ORDINARY	WHC	70,375,761	1,026,045,885	6.86
WOODSIDE PETROLEUM ORDINARY	WPL	8,234,074	823,910,657	1.00
WOOLWORTHS LIMITED ORDINARY	WOW	98,238,495	1,266,615,199	7.76
WORLEYPARSONS LTD ORDINARY	WOR	29,039,889	244,409,452	11.88
XERO LTD ORDINARY	XRO	70,542	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