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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	242,570	77,477,341	0.31
360 CAP INDUST FUND ORDINARY UNITS	TIX	197,862	152,484,994	0.13
3P LEARNING LTD ORDINARY	3PL	246,769	134,814,660	0.18
A.P. EAGERS LIMITED ORDINARY	APE	5,018	179,647,503	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,425,811	553,172,155	0.26
ABM RESOURCES NL ORDINARY	ABU	184,167	343,287,553	0.05
ACRUX LIMITED ORDINARY	ACR	11,641,332	166,521,711	6.99
ADELAIDE BRIGHTON ORDINARY	ABC	973,830	648,885,747	0.15
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	9,849,976	674,712,378	1.46
AINSWORTH GAME TECH. ORDINARY	AGI	11,013,491	322,339,031	3.42
AJ LUCAS GROUP ORDINARY	AJL	74,587	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	142,072	71,736,873	0.20
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	635,208	195,702,333	0.32
ALEXIUM INT GROUP ORDINARY	AJX	285,971	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
ALS LTD ORDINARY	ALQ	20,224,058	407,246,306	4.97



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ALTIUM LIMITED ORDINARY	ALU	204,004	129,272,762	0.16
ALUMINA LIMITED ORDINARY	AWC	171,478,861	2,806,225,615	6.11
AMA GROUP LIMITED ORDINARY	AMA	148,383	409,250,963	0.04
AMALGAMATED HOLDINGS ORDINARY	AHD	6,992	157,991,263	0.00
AMCOM TELECOMM. ORDINARY	AMM	10,414	269,794,148	0.00
AMCOR LIMITED ORDINARY	AMC	6,452,102	1,181,415,142	0.55
AMP CAPITAL CHINA ORDINARY UNITS	AGF	849,295	386,294,100	0.22
AMP LIMITED ORDINARY	AMP	16,115,968	2,957,737,964	0.54
ANSELL LIMITED ORDINARY	ANN	2,302,745	153,154,841	1.50
ANTARES ENERGY LTD ORDINARY	AZZ	247,565	240,475,760	0.10
ANZ BANKING GRP LTD ORDINARY	ANZ	18,262,002	2,794,664,447	0.65
APA GROUP STAPLED SECURITIES	APA	11,959,662	1,114,307,369	1.07
APN NEWS & MEDIA ORDINARY	APN	1,656,983	1,029,041,356	0.16
APN OUTDOOR GRP ORDINARY	APO	211,299	166,614,509	0.13
AQUARIUS PLATINUM. ORDINARY	AQP	2,973,478	1,506,497,111	0.20
ARB CORPORATION. ORDINARY	ARB	1,645,313	79,156,214	2.08
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	19,256,431	442,322,106	4.35
ARENA REIT. STAPLED	ARF	491,230	228,290,098	0.22
ARISTOCRAT LEISURE ORDINARY	ALL	2,564,829	633,822,253	0.40
ARRIUM LTD ORDINARY	ARI	154,481,256	2,937,293,755	5.26



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ASALEO CARE LIMITED ORDINARY	AHY	8,634,250	603,469,434	1.43
ASCIANO LIMITED ORDINARY	AIO	6,179,973	975,385,664	0.63
ASG GROUP LIMITED ORDINARY	ASZ	3,067	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	145,069	60,652,466	0.24
ASX LIMITED ORDINARY	ASX	3,827,550	193,595,162	1.98
ATLAS IRON LIMITED ORDINARY	AGO	93,272,321	919,475,619	10.14
AUCKLAND INTERNATION ORDINARY	AIA	83,304	1,190,484,097	0.01
AURELIA METALS LTD ORDINARY	AMI	1,000	387,991,188	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	6,533,491	2,122,010,459	0.31
AUSDRILL LIMITED ORDINARY	ASL	16,230,217	312,277,224	5.20
AUSENCO LIMITED ORDINARY	AAX	300,137	168,449,799	0.18
AUSNET SERVICES LTD ORDINARY	AST	42,600,720	3,508,714,452	1.21
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	1,031,467	346,923,451	0.30
AUSTBROKERS HOLDINGS ORDINARY	AUB	220,366	62,256,689	0.35
AUSTIN ENGINEERING ORDINARY	ANG	195,123	84,274,004	0.23



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AUSTRALIAN AGRICULT. ORDINARY	AAC	18,294,743	532,936,231	3.43
AUSTRALIAN PHARM. ORDINARY	API	3,779,599	488,115,883	0.77
AUSWIDE BANK LTD ORDINARY	ABA	1	37,040,654	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	2,119,328	306,437,941	0.69
AVEO GROUP STAPLED SECURITIES	AOG	231,656	515,430,885	0.04
AWE LIMITED ORDINARY	AWE	37,460,100	525,861,050	7.12
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	7,126,586	370,768,776	1.92
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	10,248,335	196,196,992	5.22
BEACH ENERGY LIMITED ORDINARY	ВРТ	65,894,967	1,300,591,448	5.07
BEACON LIGHTING GRP ORDINARY	BLX	19	215,075,927	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	29,737,874	798,657,280	3.72
BEGA CHEESE LTD ORDINARY	BGA	6,376,686	152,602,945	4.18
BELLAMY'S AUSTRALIA ORDINARY	BAL	2,015,525	95,000,392	2.12
BENDIGO AND ADELAIDE ORDINARY	BEN	19,294,519	454,019,299	4.25
BERKELEY RESOURCES ORDINARY	ВКҮ	55,002	180,361,323	0.03



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BETASHARESCASHETF ETF UNITS	AAA	3,228	14,079,296	0.02
BHP BILLITON LIMITED ORDINARY	ВНР	10,283,990	3,211,691,105	0.32
BILLABONG ORDINARY	BBG	17,458,203	990,370,034	1.76
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	7,269,474	565,225,282	1.29
BOART LONGYEAR ORDINARY	BLY	2,988,795	930,864,944	0.32
BORAL LIMITED. ORDINARY	BLD	14,349,702	764,999,285	1.88
BRADKEN LIMITED ORDINARY	BKN	5,904,181	171,027,249	3.45
BRAMBLES LIMITED ORDINARY	BXB	10,433,360	1,566,965,534	0.67
BREVILLE GROUP LTD ORDINARY	BRG	3,702,165	130,095,322	2.85
BRICKWORKS LIMITED ORDINARY	BKW	20,697	148,403,478	0.01
BROOKSIDE ENERGY LTD ORDINARY	BRK	56,083	250,525,859	0.02
BT INVESTMENT MNGMNT ORDINARY	BTT	1,288,304	292,565,311	0.44
BURSON GROUP LTD ORDINARY	BAP	1,580,051	219,608,845	0.72
BURU ENERGY ORDINARY	BRU	7,931,288	339,997,078	2.33
BWP TRUST ORDINARY UNITS	BWP	25,122,512	642,383,803	3.91
CABCHARGE AUSTRALIA ORDINARY	САВ	12,877,130	120,430,683	10.69
CADENCE CAPITAL ORDINARY	CDM	28,653	224,322,211	0.01
CALTEX AUSTRALIA ORDINARY	СТХ	1,066,425	270,000,000	0.39



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CAPITOL HEALTH ORDINARY	CAJ	1,725,860	522,567,973	0.33
CARDNO LIMITED ORDINARY	CDD	14,839,391	165,633,532	8.96
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	13,506,426	240,081,596	5.63
CASH CONVERTERS ORDINARY	CCV	8,585,122	481,248,259	1.78
CEDAR WOODS PROP. ORDINARY	CWP	579,363	78,891,681	0.73
CHALLENGER LIMITED ORDINARY	CGF	988,346	569,725,821	0.17
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,281,451	406,817,856	0.31
CHARTER HALL RETAIL UNITS	CQR	15,438,770	375,554,374	4.11
CHORUS LIMITED ORDINARY	CNU	140,954	396,369,767	0.04
CIMIC GROUP LTD ORDINARY	CIM	3,749,729	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	5,726,778	763,590,249	0.75
COCHLEAR LIMITED ORDINARY	СОН	1,866,021	57,081,775	3.27
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	1,072,625	131,199,651	0.82
COMMONWEALTH BANK. ORDINARY	СВА	19,284,281	1,627,592,713	1.18



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COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,586,080	556,203,079	1.00
COOPER ENERGY LTD ORDINARY	COE	149,299	332,085,876	0.04
CORP TRAVEL LIMITED ORDINARY	CTD	2,762,870	96,993,355	2.85
COVATA LTD ORDINARY	CVT	50,804	383,200,289	0.01
COVENTRY GROUP ORDINARY	CYG	100,000	37,836,479	0.26
COVER-MORE GRP LTD ORDINARY	CVO	12,614,291	317,750,000	3.97
CREDIT CORP GROUP ORDINARY	ССР	561,637	46,296,407	1.21
CROMWELL PROP STAPLED SECURITIES	CMW	40,106,995	1,739,759,298	2.31
CROWN RESORTS LTD ORDINARY	CWN	21,366,160	728,394,185	2.93
CSG LIMITED ORDINARY	CSV	1,636,572	284,148,839	0.58
CSL LIMITED ORDINARY	CSL	4,486,559	464,828,717	0.97
CSR LIMITED ORDINARY	CSR	9,841,134	506,000,315	1.94
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	1,403,703	167,294,299	0.84
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	3,404,360	970,806,349	0.35
DICK SMITH HLDGS ORDINARY	DSH	21,176,764	236,511,364	8.95



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DIRECTMONEY LIMITED ORDINARY	DM1	150,000	113,951,658	0.13
DISCOVERY METALS LTD ORDINARY	DML	365,417	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,003,125	86,560,773	1.16
DONACO INTERNATIONAL ORDINARY	DNA	20,245,683	830,723,631	2.44
DORAY MINERALS LTD ORDINARY	DRM	51,001	239,783,109	0.02
DOWNER EDI LIMITED ORDINARY	DOW	28,036,180	435,399,975	6.44
DRILLSEARCH ENERGY ORDINARY	DLS	21,122,462	461,101,450	4.58
DUET GROUP STAPLED US PROHIBIT.	DUE	22,334,160	1,493,678,915	1.50
DULUXGROUP LIMITED ORDINARY	DLX	3,659,648	389,250,252	0.94
DWS LTD ORDINARY	DWS	100,000	131,831,328	0.08
ECHO ENTERTAINMENT ORDINARY	EGP	819,448	825,672,730	0.10
ECLIPX GROUP LTD ORDINARY	ECX	3,301	240,206,298	0.00
ELDERS LIMITED ORDINARY	ELD	62,719	83,734,671	0.07
EMECO HOLDINGS ORDINARY	EHL	10,759,747	599,675,707	1.79
EMERCHANTS LTD ORDINARY	EML	39,000	184,537,219	0.02
ENERGY DEVELOPMENTS ORDINARY	ENE	133,856	170,359,095	0.08
ENERGY RESOURCES ORDINARY 'A'	ERA	18,679,748	517,725,062	3.61
ENERGY WORLD CORPOR. ORDINARY	EWC	43,244,406	1,734,166,672	2.49
EQUITY TRUSTEES ORDINARY	EQT	61,888	19,694,283	0.31
ERM POWER LIMITED ORDINARY	EPW	11,350	242,838,026	0.00



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ESTIA HEALTH LTD ORDINARY	EHE	1,616,515	180,885,580	0.89
EVOLUTION MINING LTD ORDINARY	EVN	14,055,373	992,435,234	1.42
FAIRFAX MEDIA LTD ORDINARY	FXJ	22,091,565	2,420,475,546	0.91
FAR LTD ORDINARY	FAR	22,622,158	3,183,308,427	0.71
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	23,379,376	3,958,650,636	0.59
FINBAR GROUP LIMITED ORDINARY	FRI	21,683	229,169,977	0.01
FISHER & PAYKEL H. ORDINARY	FPH	413,552	558,171,417	0.07
FLEETWOOD CORP ORDINARY	FWD	1,218,636	61,039,412	2.00
FLETCHER BUILDING ORDINARY	FBU	2,347,638	688,763,361	0.34
FLEXIGROUP LIMITED ORDINARY	FXL	11,380,507	304,149,707	3.74
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,219,909	100,822,383	10.14
FOCUS MINERALS LTD ORDINARY	FML	62,104	182,748,565	0.03
FOLKESTONE EDU TRUST UNITS	FET	861,597	245,167,923	0.35
FONTERRA SHARE FUND ORDINARY UNITS	FSF	144,520	107,573,932	0.13
FORTESCUE METALS GRP ORDINARY	FMG	312,572,423	3,113,798,151	10.04
FREEDOM FOOD LTD ORDINARY	FNP	174,290	154,624,900	0.11
G.U.D. HOLDINGS ORDINARY	GUD	631,447	85,079,850	0.74
G8 EDUCATION LIMITED ORDINARY	GEM	28,721,258	365,054,637	7.87
GATEWAY LIFESTYLE STAPLED	GTY	1,529,090	249,397,735	0.61
GBST HOLDINGS ORDINARY	GBT	229,022	66,561,725	0.34



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GDI PROPERTY GRP STAPLED SECURITIES	GDI	3,367,000	542,522,345	0.62
GENESIS ENERGY LTD ORDINARY	GNE	48,112	1,000,000,000	0.00
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	12,349,068	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	2,486,440	686,407,776	0.36
GOODMAN GROUP STAPLED	GMG	14,893,160	1,753,035,922	0.85
GPT GROUP STAPLED SEC.	GPT	7,516,982	1,777,579,081	0.42
GPT METRO OFFICE FND UNITS	GMF	208,431	127,600,500	0.16
GRAINCORP LIMITED A CLASS ORDINARY	GNC	7,379,267	228,855,628	3.22
GRANGE RESOURCES. ORDINARY	GRR	39,372	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	8,640,614	112,478,993	7.68
GREENLAND MIN EN LTD ORDINARY	GGG	3,877,199	700,565,471	0.55
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	5,982,722	569,027,781	1.05
GRYPHON MINERALS LTD ORDINARY	GRY	702,818	401,290,987	0.18
GWA GROUP LTD ORDINARY	GWA	19,429,215	278,947,986	6.97
HANSEN TECHNOLOGIES ORDINARY	HSN	190,214	176,495,333	0.11
HARVEY NORMAN ORDINARY	HVN	17,281,262	1,110,603,911	1.56
HEALTHSCOPE LIMITED. ORDINARY	HSO	12,072,107	1,732,094,838	0.70



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HENDERSON GROUP CDI 1:1	HGG	2,519,265	662,445,649	0.38
HFA HOLDINGS LIMITED ORDINARY	HFA	159,306	162,147,897	0.10
HIGHFIELD RES LTD ORDINARY	HFR	99,884	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	2,816,609	231,985,526	1.21
HORIZON OIL LIMITED ORDINARY	HZN	29,422,489	1,301,981,265	2.26
HOTEL PROPERTY STAPLED	HPI	175,738	146,105,439	0.12
ICAR ASIA LTD ORDINARY	ICQ	159,132	236,694,845	0.07
IINET LIMITED ORDINARY	IIN	3,832,410	162,950,896	2.35
ILUKA RESOURCES ORDINARY	ILU	25,795,916	418,700,517	6.16
IMDEX LIMITED ORDINARY	IMD	827,494	216,203,136	0.38
IMF BENTHAM LTD ORDINARY	IMF	6,818,480	167,760,971	4.06
IMPEDIMED LIMITED ORDINARY	IPD	633,799	293,202,840	0.22
INCITEC PIVOT ORDINARY	IPL	9,720,935	1,685,657,034	0.58
INDEPENDENCE GROUP ORDINARY	IGO	15,408,276	234,256,573	6.58
INDUSTRIA REIT STAPLED	IDR	646,564	123,488,399	0.52
INFIGEN ENERGY STAPLED SECURITIES	IFN	2,177,827	767,887,581	0.28
INFOMEDIA LTD ORDINARY	IFM	1,167,302	309,240,187	0.38
INGENIA GROUP STAPLED SECURITIES	INA	19,650,877	886,541,837	2.22



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INSURANCE AUSTRALIA ORDINARY	IAG	43,426,325	2,431,384,655	1.79
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	5,782,636	614,047,458	0.94
INVOCARE LIMITED ORDINARY	IVC	4,139,438	110,030,298	3.76
IOOF HOLDINGS LTD ORDINARY	IFL	9,826,849	300,133,752	3.27
IPH LIMITED ORDINARY	IPH	61,484	162,378,265	0.04
IPROPERTY GROUP LTD ORDINARY	IPP	3,387,648	187,699,917	1.80
IRESS LIMITED ORDINARY	IRE	4,658,665	160,033,961	2.91
ISELECT LTD ORDINARY	ISU	1,562,188	261,489,894	0.60
ISENTIA GROUP LTD ORDINARY	ISD	273,127	200,000,001	0.14
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
ISHARES COMP BND ETF UNITS	IAF	93,197	1,832,423	5.09
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	12,976,875	445,833,736	2.91
JAPARA HEALTHCARE LT ORDINARY	JHC	18,113,073	263,046,592	6.89
JB HI-FI LIMITED ORDINARY	JBH	6,750,665	98,989,901	6.82
KAROON GAS AUSTRALIA ORDINARY	KAR	18,600,330	246,643,956	7.54
KATHMANDU HOLD LTD ORDINARY	KMD	5,708,434	201,484,583	2.83
KBL MINING LIMITED ORDINARY	KBL	1,820	495,765,509	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	15,697,811	223,584,937	7.02



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KINGSROSE MINING LTD ORDINARY	KRM	875,347	358,611,493	0.24
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,069,281	580,468,486	0.36
LIFESTYLE COMMUNIT. ORDINARY	LIC	25,001	102,961,799	0.02
LIQUEFIED NATURAL ORDINARY	LNG	15,223,634	503,093,201	3.03
LONESTAR RESO LTD ORDINARY	LNR	2,629	15,044,051	0.02
LYNAS CORPORATION ORDINARY	LYC	78,322,786	3,371,232,303	2.32
M2 GRP LTD ORDINARY	MTU	725,552	183,381,095	0.40
MACA LIMITED ORDINARY	MLD	1,047,310	232,676,373	0.45
MACMAHON HOLDINGS ORDINARY	MAH	24,964	1,261,699,966	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	14,149,364	517,484,950	2.73
MACQUARIE GROUP LTD ORDINARY	MQG	917,796	333,519,240	0.28
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,345,717	160,276,422	0.84
MANTRA GROUP LTD ORDINARY	MTR	1,900,377	267,364,052	0.71
MATRIX C & E LTD ORDINARY	MCE	2,535,723	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	29,399,914	786,754,531	3.74
MCMILLAN SHAKESPEARE ORDINARY	MMS	867,749	81,810,993	1.06
MCPHERSON'S LTD ORDINARY	МСР	124,985	97,338,017	0.13
MEDIBANK PRIVATE LTD ORDINARY	MPL	34,565,896	2,754,003,240	1.26



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MEDICAL DEVELOPMENTS ORDINARY	MVP	6,749	57,725,143	0.01
MEDUSA MINING LTD ORDINARY	MML	4,743,118	207,794,301	2.28
MELBOURNE IT LIMITED ORDINARY	MLB	3,002	92,944,392	0.00
MESOBLAST LIMITED ORDINARY	MSB	23,745,969	336,934,666	7.05
METALS X LIMITED ORDINARY	MLX	179,388	416,010,939	0.04
METCASH LIMITED ORDINARY	MTS	179,776,801	928,357,876	19.37
METRO PERF.GLASS LTD ORDINARY	MPP	13,000	185,030,000	0.01
MIGHTY RIVER POWER ORDINARY	MYT	1,500,953	1,400,012,517	0.11
MINCOR RESOURCES NL ORDINARY	MCR	35,153	188,238,274	0.02
MINERAL DEPOSITS ORDINARY	MDL	403,366	103,676,341	0.39
MINERAL RESOURCES. ORDINARY	MIN	24,229,693	187,637,090	12.91
MIRABELA NICKEL LTD ORDINARY	MBN	8,643,094	930,192,479	0.93
MIRVAC GROUP STAPLED SECURITIES	MGR	21,641,737	3,698,653,645	0.59
MMAOFFSHOR ORDINARY	MRM	50,233,395	371,219,785	13.53
MONADELPHOUS GROUP ORDINARY	MND	12,698,940	93,194,159	13.63
MONASH IVF GROUP LTD ORDINARY	MVF	3,759,710	235,395,438	1.60
MONEY3 CORPORATION ORDINARY	MNY	86,247	129,253,203	0.07
MORTGAGE CHOICE LTD ORDINARY	МОС	269,203	124,216,248	0.22
MOUNT GIBSON IRON ORDINARY	MGX	97,034,980	1,090,805,085	8.90
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	2,740	4,500,000	0.06



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MYER HOLDINGS LTD ORDINARY	MYR	124,987,868	585,689,551	21.34
MYOB GROUP LTD ORDINARY	MYO	3,051,303	584,421,899	0.52
NANOSONICS LIMITED ORDINARY	NAN	578,479	283,045,265	0.20
NATIONAL AUST. BANK ORDINARY	NAB	7,244,449	2,625,634,587	0.28
NATIONAL STORAGE STAPLED	NSR	5,419,535	334,456,409	1.62
NAVITAS LIMITED ORDINARY	NVT	6,723,000	376,330,968	1.79
NEARMAP LTD ORDINARY	NEA	3,847,877	355,496,101	1.08
NEW HOPE CORPORATION ORDINARY	NHC	931,217	830,999,449	0.11
NEWCREST MINING ORDINARY	NCM	11,432,902	766,510,971	1.49
NEWS CORP A NON-VOTING CDI	NWSLV	335	2,313,504	0.01
NEWS CORP B VOTING CDI	NWS	2,881,221	49,458,906	5.83
NEWSAT LIMITED ORDINARY	NWT	1,522,182	643,874,841	0.24
NEXTDC LIMITED ORDINARY	NXT	14,649,161	193,700,200	7.56
NIB HOLDINGS LIMITED ORDINARY	NHF	1,459,320	439,004,182	0.33
NINE ENTERTAINMENT ORDINARY	NEC	48,700,554	900,565,942	5.41
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN STAR ORDINARY	NST	21,819,970	595,739,329	3.66
NORWOOD SYSTEMS LTD. ORDINARY	NOR	10,237,500	548,927,925	1.86
NOVOGEN LIMITED ORDINARY	NRT	1,542,443	423,116,465	0.36
NRW HOLDINGS LIMITED ORDINARY	NWH	22,491,146	278,888,011	8.06



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NUFARM LIMITED ORDINARY	NUF	5,737,990	265,067,424	2.16
NUPLEX INDUSTRIES ORDINARY	NPX	1,000	198,125,827	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	854,812	303,677,847	0.28
OIL SEARCH LTD ORDINARY	OSH	19,160,425	1,522,692,587	1.26
OM HOLDINGS LIMITED ORDINARY	ОМН	861	733,423,337	0.00
OOH!MEDIA LIMITED ORDINARY	OML	323,485	149,882,534	0.22
ORICA LIMITED ORDINARY	ORI	57,711,497	370,519,700	15.58
ORIGIN ENERGY ORDINARY	ORG	8,532,935	1,109,628,904	0.77
OROCOBRE LIMITED ORDINARY	ORE	4,126,848	168,653,677	2.45
ORORA LIMITED ORDINARY	ORA	1,135,774	1,206,684,923	0.09
OROTONGROUP LIMITED ORDINARY	ORL	356,041	40,880,902	0.87
OZ MINERALS ORDINARY	OZL	3,239,086	303,470,022	1.07
OZFOREX GROUP LTD ORDINARY	OFX	14,742,710	240,000,000	6.14
PACIFIC BRANDS ORDINARY	PBG	52,860,360	917,226,291	5.76
PACT GROUP HLDGS LTD ORDINARY	PGH	1,658,983	294,555,855	0.56
PALADIN ENERGY LTD ORDINARY	PDN	101,598,722	1,666,927,668	6.09
PANAUST LIMITED ORDINARY	PNA	26,235	651,159,419	0.00
PANORAMIC RESOURCES ORDINARY	PAN	3,368,093	321,424,015	1.05
PANTERRA GOLD LTD ORDINARY	PGI	1	84,812,720	0.00
PAPERLINX LIMITED ORDINARY	PPX	57,743	665,181,261	0.01



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PATTIES FOODS LTD ORDINARY	PFL	10,001	139,234,153	0.01
PEET LIMITED ORDINARY	PPC	69,355	486,989,173	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	1	6,906,810,221	0.00
PERPETUAL LIMITED ORDINARY	PPT	1,149,772	46,574,426	2.47
PERSEUS MINING LTD ORDINARY	PRU	15,054,029	526,656,401	2.86
PHARMAXIS LTD ORDINARY	PXS	8,777	314,813,957	0.00
PLATINUM ASSET ORDINARY	PTM	3,354,844	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	450,692	156,380,075	0.29
PRIMA BIOMED LTD ORDINARY	PRR	15,586,860	1,751,494,601	0.89
PRIMARY HEALTH CARE ORDINARY	PRY	49,401,493	515,998,945	9.57
PRIME MEDIA GRP LTD ORDINARY	PRT	972,137	366,330,303	0.27
PROGRAMMED ORDINARY	PRG	9,194,396	118,669,244	7.75
QANTAS AIRWAYS ORDINARY	QAN	1,033,294	2,196,330,250	0.05
QBE INSURANCE GROUP ORDINARY	QBE	15,429,070	1,369,195,786	1.13
QUBE HOLDINGS LTD ORDINARY	QUB	12,222,242	1,056,700,287	1.16
QUICKSTEP HOLDINGS ORDINARY	QHL	50,000	397,873,501	0.01
RAMSAY HEALTH CARE ORDINARY	RHC	2,139,716	202,081,252	1.06



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RCG CORPORATION LTD ORDINARY	RCG	827,989	464,965,785	0.18
RCR TOMLINSON ORDINARY	RCR	241,276	138,745,453	0.17
REA GROUP ORDINARY	REA	4,173,021	131,714,699	3.17
RECALL HOLDINGS LTD ORDINARY	REC	1,285,489	313,741,846	0.41
RECKON LIMITED ORDINARY	RKN	1,287,059	112,084,762	1.15
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	4,209	99,600,000	0.00
REFFIND LIMITED ORDINARY	RFN	875,000	47,500,000	1.84
REGIS HEALTHCARE LTD ORDINARY	REG	1,078,327	300,345,797	0.36
REGIS RESOURCES ORDINARY	RRL	16,106,302	499,781,595	3.22
RESMED INC CDI 10:1	RMD	3,338,876	1,408,555,600	0.24
RESOLUTE MINING ORDINARY	RSG	8,918,186	641,189,223	1.39
RESOURCE GENERATION ORDINARY	RES	1	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	6,233,225	162,937,484	3.83
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	3,834,610	424,192,412	0.90
ROYAL WOLF HOLDINGS ORDINARY	RWH	198,582	100,387,052	0.20
SAI GLOBAL LIMITED ORDINARY	SAI	1,274,431	211,761,727	0.60
SALMAT LIMITED ORDINARY	SLM	839	159,812,799	0.00



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SAMSON OIL & GAS LTD ORDINARY	SSN	2,055,200	2,837,782,022	0.07
SANDFIRE RESOURCES ORDINARY	SFR	2,303,913	156,854,678	1.47
SANTOS LTD ORDINARY	STO	53,278,976	1,003,171,663	5.31
SARACEN MINERAL ORDINARY	SAR	17,241,020	792,784,738	2.17
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	16,598,924	721,588,543	2.30
SCENTRE GRP STAPLED	SCG	26,502,198	5,324,296,678	0.50
SEAFARMS GROUP LTD ORDINARY	SFG	396,888	739,831,783	0.05
SEEK LIMITED ORDINARY	SEK	26,665,495	344,098,479	7.75
SELECT HARVESTS ORDINARY	SHV	1,199,888	71,435,801	1.68
SENEX ENERGY LIMITED ORDINARY	SXY	109,534,057	1,152,686,422	9.50
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,121,666	296,181,800	2.07
SEVEN WEST MEDIA LTD ORDINARY	SWM	101,090,215	1,513,464,338	6.68
SG FLEET GROUP LTD ORDINARY	SGF	99,044	242,691,826	0.04
SHINE CORPORATE ORDINARY	SHJ	20,921	172,400,081	0.01
SIGMA PHARMACEUTICAL ORDINARY	SIP	9,894,900	1,093,424,867	0.90
SILEX SYSTEMS ORDINARY	SLX	4,114,227	170,467,339	2.41
SILVER LAKE RESOURCE ORDINARY	SLR	8,797,319	503,233,971	1.75
SIMS METAL MGMT LTD ORDINARY	SGM	15,834,559	204,864,886	7.73
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



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SIRIUS RESOURCES NL ORDINARY	SIR	6,107,253	412,201,575	1.48
SIRTEX MEDICAL ORDINARY	SRX	380,366	56,530,231	0.67
SKILLED GROUP LTD ORDINARY	SKE	2,222,606	235,898,291	0.94
SKY NETWORK ORDINARY	SKT	151,224	389,139,785	0.04
SKYCITY ENT GRP LTD ORDINARY	SKC	8,596,797	587,472,741	1.46
SLATER & GORDON ORDINARY	SGH	32,120,465	350,719,894	9.16
SMARTGRP CORPORATION ORDINARY	SIQ	128,932	103,698,124	0.12
SMS MANAGEMENT. ORDINARY	SMX	1,586,942	68,988,301	2.30
SOMNOMED LIMITED ORDINARY	SOM	27,000	50,935,600	0.05
SONIC HEALTHCARE ORDINARY	SHL	3,801,761	401,991,556	0.95
SOUL PATTINSON (W.H) ORDINARY	SOL	173,995	239,395,320	0.07
SOUTH32 LIMITED ORDINARY	S32	51,305,468	5,323,762,901	0.96
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	56,835,725	1,466,360,128	3.88
SPARK NEW ZEALAND ORDINARY	SPK	893,466	1,840,890,885	0.05
SPECIALTY FASHION ORDINARY	SFH	32,192	192,236,121	0.02
SPOTLESS GRP HLD LTD ORDINARY	SPO	64,185,145	1,098,290,178	5.84
ST BARBARA LIMITED ORDINARY	SBM	2,471,377	495,102,525	0.50
STARPHARMA HOLDINGS ORDINARY	SPL	7,170,698	319,138,501	2.25
STEADFAST GROUP LTD ORDINARY	SDF	6,649,532	743,413,768	0.89
STHN CROSS MEDIA ORDINARY	SXL	26,412,731	753,586,409	3.50



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STOCKLAND UNITS/ORD STAPLED	SGP	11,863,381	2,361,717,862	0.50
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	26,955,779	421,856,545	6.39
SUNCORP GROUP LTD ORDINARY	SUN	9,255,137	1,286,600,980	0.72
SUNDANCE ENERGY ORDINARY	SEA	17,064,661	549,351,227	3.11
SUNDANCE RESOURCES ORDINARY	SDL	64,520,658	3,110,250,938	2.07
SUNLAND GROUP LTD ORDINARY	SDG	66,551	181,644,220	0.04
SUPER RET REP LTD ORDINARY	SUL	13,859,203	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	22,962,143	2,216,216,041	1.04
SYRAH RESOURCES ORDINARY	SYR	8,119,818	165,223,076	4.91
TABCORP HOLDINGS LTD ORDINARY	TAH	9,558,366	829,399,821	1.15
TALISMAN MINING ORDINARY	TLM	294,503	131,538,627	0.22
TAP OIL LIMITED ORDINARY	TAP	11,792	243,288,334	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	3,044,539	146,897,115	2.07
TATTS GROUP LTD ORDINARY	TTS	12,520,292	1,460,807,302	0.86
TECHNOLOGY ONE ORDINARY	TNE	956,139	309,231,955	0.31
TELSTRA CORPORATION. ORDINARY	TLS	86,077,273	12,225,655,836	0.70



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TEN NETWORK HOLDINGS ORDINARY	TEN	135,473,729	2,630,984,596	5.15
TERANGA GOLD CORP CDI 1:1	TGZ	1,374	63,683,508	0.00
TFS CORPORATION LTD ORDINARY	TFC	17,202,889	326,983,445	5.26
THE REJECT SHOP ORDINARY	TRS	1,484,484	28,844,648	5.15
THORN GROUP LIMITED ORDINARY	TGA	418,334	151,337,839	0.28
TIGER RESOURCES ORDINARY	TGS	24,777,778	1,143,541,406	2.17
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	695,879	134,013,376	0.52
TPG TELECOM LIMITED ORDINARY	TPM	5,644,028	793,808,141	0.71
TRADE ME GROUP ORDINARY	TME	1,350,903	396,888,143	0.34
TRANSFIELD SERVICES ORDINARY	TSE	7,704,721	512,457,716	1.50
TRANSPACIFIC INDUST. ORDINARY	TPI	25,709,867	1,579,914,690	1.63
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	10,156,837	1,914,461,916	0.53
TREASURY GROUP ORDINARY	TRG	359,737	27,604,144	1.30
TREASURY WINE ESTATE ORDINARY	TWE	10,784,531	651,261,403	1.66
TROY RESOURCES LTD ORDINARY	TRY	5,777,586	290,096,411	1.99
UGL LIMITED ORDINARY	UGL	15,555,588	166,511,240	9.34
UNILIFE CORPORATION CDI 6:1	UNS	119,999	263,566,470	0.05
UXC LIMITED ORDINARY	UXC	57,196	332,978,025	0.02



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VEDA GROUP LTD ORDINARY	VED	11,607,261	842,455,407	1.38
VILLA WORLD LTD. ORDINARY	VLW	63,969	110,344,277	0.06
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,973,750	160,228,909	3.10
VIRGIN AUS HLDG LTD ORDINARY	VAH	26,893,426	3,524,912,131	0.76
VIRTUS HEALTH LTD ORDINARY	VRT	3,227,847	79,935,938	4.04
VISTA GROUP INTERNAT ORDINARY	VGI	100,000	79,973,089	0.13
VMOTO LIMITED ORDINARY	VMT	225,156	152,945,433	0.15
VNGD INTL SHARES ETF UNITS	VGS	64,016	1,300,317	4.92
VNGD INTL SHARES H ETF UNITS	VGAD	22,214	460,000	4.83
VOCUS COMMS LTD ORDINARY	VOC	9,530,642	230,096,468	4.14
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	4,213,151	189,258,397	2.23
WEBJET LIMITED ORDINARY	WEB	659,211	80,397,959	0.82
WESFARMERS LIMITED ORDINARY	WES	21,451,911	1,123,752,517	1.91
WESTERN AREAS LTD ORDINARY	WSA	6,936,401	233,149,778	2.98
WESTERN DESERT RES. ORDINARY	WDR	4,416,032	620,049,919	0.71
WESTFIELD CORP STAPLED	WFD	5,830,962	2,078,089,686	0.28
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	945,234	2,078,089,686	0.05
WESTPAC BANKING CORP ORDINARY	WBC	27,417,405	3,183,907,786	0.86



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WHITE ENERGY COMPANY ORDINARY	WEC	2,624,765	328,374,494	0.80
WHITEHAVEN COAL ORDINARY	WHC	69,016,206	1,026,045,885	6.73
WOODSIDE PETROLEUM ORDINARY	WPL	8,194,004	823,910,657	0.99
WOOLWORTHS LIMITED ORDINARY	wow	97,601,517	1,266,615,199	7.71
WORLEYPARSONS LTD ORDINARY	WOR	28,795,352	244,409,452	11.78
XERO LTD ORDINARY	XRO	47,126	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