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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	235,535	152,526,558	0.15
3P LEARNING LTD ORDINARY	3PL	238,402	134,814,660	0.18
A.P. EAGERS LIMITED ORDINARY	APE	8,053	179,647,503	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,453,211	553,172,155	0.26
ABM RESOURCES NL ORDINARY	ABU	184,167	343,287,553	0.05
ACRUX LIMITED ORDINARY	ACR	11,281,407	166,521,711	6.77
ADAIRS LIMITED ORDINARY	ADH	45	165,874,785	0.00
ADELAIDE BRIGHTON ORDINARY	ABC	950,510	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	3,267,567	231,451,639	1.41
AGB TB 6.00% 02-17 6M	GSBC17	238	210,957,690	0.00
AGB TIB +2.00% 08-15 3M	GSIO35	188	28,500,000	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	10,071,901	674,712,378	1.49
AINSWORTH GAME TECH. ORDINARY	AGI	10,385,880	322,339,031	3.22
AIR NEW ZEALAND ORDINARY	AIZ	209,140	1,121,849,949	0.02
AJ LUCAS GROUP ORDINARY	AJL	74,587	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	171,240	71,736,873	0.24
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	617,761	195,702,333	0.32



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ALEXIUM INT GROUP ORDINARY	AJX	305,230	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
ALS LTD ORDINARY	ALQ	18,434,279	407,246,306	4.53
ALTIUM LIMITED ORDINARY	ALU	214,259	129,272,762	0.17
ALUMINA LIMITED ORDINARY	AWC	162,048,322	2,806,225,615	5.77
AMA GROUP LIMITED ORDINARY	AMA	148,383	409,250,963	0.04
AMALGAMATED HOLDINGS ORDINARY	AHD	6,494	157,991,263	0.00
AMAYSIM AUS LTD ORDINARY	AYS	310,000	176,165,670	0.18
AMCOM TELECOMM. ORDINARY	AMM	10,414	269,794,148	0.00
AMCOR LIMITED ORDINARY	AMC	7,371,865	1,179,690,142	0.62
AMP CAPITAL CHINA ORDINARY UNITS	AGF	318,283	386,294,100	0.08
AMP LIMITED ORDINARY	AMP	14,591,849	2,957,737,964	0.49
ANSELL LIMITED ORDINARY	ANN	2,179,002	153,154,841	1.42
ANTARES ENERGY LTD ORDINARY	AZZ	247,565	240,475,760	0.10
ANZ BANKING GRP LTD ORDINARY	ANZ	18,791,099	2,794,664,447	0.67
APA GROUP STAPLED SECURITIES	APA	11,403,147	1,114,307,369	1.02
APN NEWS & MEDIA ORDINARY	APN	2,696,021	1,029,041,356	0.26
APN OUTDOOR GRP ORDINARY	APO	60,341	166,614,509	0.04
APT PIPELINES LTD HY 3M 09-72 Q RD T	AQHHA	575	5,150,000	0.01



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AQUARIUS PLATINUM. ORDINARY	AQP	2,971,988	1,506,497,111	0.20
ARB CORPORATION. ORDINARY	ARB	1,712,079	79,156,214	2.16
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	18,815,412	442,322,106	4.25
ARENA REIT. STAPLED	ARF	466,380	228,290,098	0.20
ARISTOCRAT LEISURE ORDINARY	ALL	2,804,818	633,822,253	0.44
ARRIUM LTD ORDINARY	ARI	153,224,049	2,937,293,755	5.22
ASALEO CARE LIMITED ORDINARY	AHY	8,346,188	603,469,434	1.38
ASCIANO LIMITED ORDINARY	AIO	6,253,239	975,385,664	0.64
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	145,363	60,652,466	0.24
ASX LIMITED ORDINARY	ASX	3,686,488	193,595,162	1.90
ATLAS IRON LIMITED ORDINARY	AGO	89,277,871	919,475,619	9.71
AUCKLAND INTERNATION ORDINARY	AIA	138,694	1,190,484,097	0.01
AURELIA METALS LTD ORDINARY	AMI	1,000	387,991,188	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	7,316,502	2,122,010,459	0.34
AUSDRILL LIMITED ORDINARY	ASL	15,445,389	312,277,224	4.95
AUSENCO LIMITED ORDINARY	AAX	300,137	168,449,799	0.18
AUSNET SERVICES LTD ORDINARY	AST	40,122,168	3,508,714,452	1.14



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AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST INDUSTRIAL REIT UNIT	ANI	52,191	96,288,031	0.05
AUST VINTAGE LTD ORDINARY	AVG	100,001	232,218,382	0.04
AUSTAL LIMITED ORDINARY	ASB	903,993	346,923,451	0.26
AUSTBROKERS HOLDINGS ORDINARY	AUB	216,052	62,256,689	0.35
AUSTIN ENGINEERING ORDINARY	ANG	195,123	84,274,004	0.23
AUSTRALIAN AGRICULT. ORDINARY	AAC	17,811,363	532,936,231	3.34
AUSTRALIAN PHARM. ORDINARY	API	4,031,474	488,115,883	0.83
AUSWIDE BANK LTD ORDINARY	ABA	1	37,040,654	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	2,053,682	306,437,941	0.67
AVEO GROUP STAPLED SECURITIES	AOG	177,581	515,430,885	0.03
AWE LIMITED ORDINARY	AWE	36,925,326	525,861,050	7.02
AXIOM MINING LIMITED CHESS DEPOSITARY INT	AVQ	392,242	251,114,145	0.16
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	6,529,407	370,768,776	1.76
BASE RES LIMITED ORDINARY	BSE	14,141	563,902,771	0.00
BATHURST RES LTD. ORDINARY	BRL	356	947,828,434	0.00
BC IRON LIMITED ORDINARY	BCI	10,321,688	196,196,992	5.26



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BEACH ENERGY LIMITED ORDINARY	ВРТ	63,920,609	1,300,591,448	4.91
BEACON LIGHTING GRP ORDINARY	BLX	19	215,075,927	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	29,530,692	798,657,280	3.70
BEGA CHEESE LTD ORDINARY	BGA	6,308,276	152,602,945	4.13
BELLAMY'S AUSTRALIA ORDINARY	BAL	2,104,278	95,000,392	2.22
BENDIGO AND ADELAIDE ORDINARY	BEN	19,293,277	454,019,299	4.25
BERKELEY RESOURCES ORDINARY	ВКҮ	55,002	180,361,323	0.03
BETASHARESCASHETF ETF UNITS	AAA	2,954	14,079,296	0.02
BETASHARESNASDAQ100 ETF UNITS	NDQ	591	800,000	0.07
BHP BILLITON LIMITED ORDINARY	ВНР	12,219,509	3,211,691,105	0.38
BILLABONG ORDINARY	BBG	18,801,656	990,370,034	1.90
BIONOMICS LIMITED ORDINARY	BNO	11,465	418,198,869	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	8,127,499	565,225,282	1.44
BOART LONGYEAR ORDINARY	BLY	3,149,286	930,864,944	0.34
BORA BORA RESOURCES ORDINARY	BBR	5,000	35,970,000	0.01
BORAL LIMITED. ORDINARY	BLD	14,306,938	764,999,285	1.87
BRADKEN LIMITED ORDINARY	BKN	5,974,008	171,027,249	3.49
BRAMBLES LIMITED ORDINARY	BXB	9,900,528	1,566,970,440	0.63
BREVILLE GROUP LTD ORDINARY	BRG	3,695,629	130,095,322	2.84
BRICKWORKS LIMITED ORDINARY	BKW	22,465	148,403,478	0.02



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BROOKSIDE ENERGY LTD ORDINARY	BRK	56,083	250,525,859	0.02
BT INVESTMENT MNGMNT ORDINARY	BTT	1,259,139	292,565,311	0.43
BURSON GROUP LTD ORDINARY	BAP	1,695,053	239,927,251	0.71
BURU ENERGY ORDINARY	BRU	7,811,407	339,997,078	2.30
BWP TRUST ORDINARY UNITS	BWP	21,209,892	642,383,803	3.30
CABCHARGE AUSTRALIA ORDINARY	CAB	13,389,172	120,430,683	11.12
CALTEX AUSTRALIA ORDINARY	CTX	477,815	270,000,000	0.18
CAPITOL HEALTH ORDINARY	CAJ	1,725,860	522,567,973	0.33
CARBINE RESOURCES ORDINARY	CRB	47,000	140,017,394	0.03
CARDNO LIMITED ORDINARY	CDD	15,019,849	165,633,532	9.07
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	13,204,580	240,081,596	5.50
CASH CONVERTERS ORDINARY	CCV	8,746,003	481,248,259	1.82
CEDAR WOODS PROP. ORDINARY	CWP	574,709	78,891,681	0.73
CHALLENGER LIMITED ORDINARY	CGF	1,079,934	569,725,821	0.19
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,211,127	406,817,856	0.30
CHARTER HALL RETAIL UNITS	CQR	13,349,615	375,554,374	3.55
CHORUS LIMITED ORDINARY	CNU	145,326	396,369,767	0.04
CIMIC GROUP LTD ORDINARY	CIM	4,111,936	338,503,563	1.21



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CLINUVEL PHARMACEUT. ORDINARY	CUV	10,083	44,554,787	0.02
COAL OF AFRICA LTD ORDINARY	CZA	426	1,743,568,613	0.00
COCA-COLA AMATIL ORDINARY	CCL	4,956,815	763,590,249	0.65
COCHLEAR LIMITED ORDINARY	СОН	1,848,541	57,081,775	3.24
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	1,024,911	131,199,651	0.78
COMMONWEALTH BANK. ORDINARY	СВА	20,003,854	1,627,592,713	1.23
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,119,865	556,203,079	0.92
COOPER ENERGY LTD ORDINARY	COE	149,299	332,085,876	0.04
CORP TRAVEL LIMITED ORDINARY	CTD	2,743,645	96,993,355	2.83
COVENTRY GROUP ORDINARY	CYG	100,000	37,836,479	0.26
COVER-MORE GRP LTD ORDINARY	CVO	12,200,146	317,750,000	3.84
CREDIT CORP GROUP ORDINARY	ССР	560,857	46,296,407	1.21
CROMWELL PROP STAPLED SECURITIES	CMW	41,533,311	1,739,759,298	2.39
CROWN RESORTS LTD ORDINARY	CWN	20,217,947	728,394,185	2.78
CSG LIMITED ORDINARY	CSV	1,631,027	284,148,839	0.57
CSL LIMITED ORDINARY	CSL	5,203,482	464,833,072	1.12
CSR LIMITED ORDINARY	CSR	10,812,246	506,000,315	2.14



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CUDECO LIMITED ORDINARY	CDU	6,622,064	277,922,167	2.38
DATA#3 LIMITED ORDINARY	DTL	3,010	153,974,950	0.00
DECMIL GROUP LIMITED ORDINARY	DCG	1,386,578	167,294,299	0.83
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	2,705,186	970,806,349	0.28
DICK SMITH HLDGS ORDINARY	DSH	20,870,567	236,511,364	8.82
DIRECTMONEY LIMITED ORDINARY	DM1	293,130	113,951,658	0.26
DISCOVERY METALS LTD ORDINARY	DML	365,417	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	927,884	86,560,773	1.07
DONACO INTERNATIONAL ORDINARY	DNA	20,106,730	830,723,631	2.42
DORAY MINERALS LTD ORDINARY	DRM	51,001	239,783,109	0.02
DOWNER EDI LIMITED ORDINARY	DOW	28,363,909	435,399,975	6.51
DRILLSEARCH ENERGY ORDINARY	DLS	19,786,333	461,101,450	4.29
DUET GROUP STAPLED US PROHIBIT.	DUE	24,137,429	1,493,678,915	1.62
DULUXGROUP LIMITED ORDINARY	DLX	3,284,199	389,250,252	0.84
DWS LTD ORDINARY	DWS	90,482	131,831,328	0.07
EBOS GROUP LTD ORDINARY	EBO	68,340	147,610,382	0.05
ECHO ENTERTAINMENT ORDINARY	EGP	826,771	825,672,730	0.10
ECLIPX GROUP LTD ORDINARY	ECX	640	240,206,298	0.00



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ELDERS LIMITED ORDINARY	ELD	93,645	83,734,671	0.11
EMECO HOLDINGS ORDINARY	EHL	10,759,361	599,675,707	1.79
EMERCHANTS LTD ORDINARY	EML	39,000	184,537,219	0.02
ENERGY DEVELOPMENTS ORDINARY	ENE	191,126	170,359,095	0.11
ENERGY RESOURCES ORDINARY 'A'	ERA	18,685,823	517,725,062	3.61
ENERGY WORLD CORPOR. ORDINARY	EWC	42,961,206	1,734,166,672	2.48
EQUITY TRUSTEES ORDINARY	EQT	62,355	19,694,283	0.32
ERM POWER LIMITED ORDINARY	EPW	11,350	242,838,026	0.00
ESTIA HEALTH LTD ORDINARY	EHE	1,526,872	180,885,580	0.84
EVOLUTION MINING LTD ORDINARY	EVN	13,986,285	992,435,234	1.41
FAIRFAX MEDIA LTD ORDINARY	FXJ	21,523,885	2,420,475,546	0.89
FAR LTD ORDINARY	FAR	23,094,054	3,193,308,427	0.72
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	24,162,889	3,958,650,636	0.61
FINBAR GROUP LIMITED ORDINARY	FRI	21,683	229,169,977	0.01
FISHER & PAYKEL H. ORDINARY	FPH	456,443	558,175,631	0.08
FLEETWOOD CORP ORDINARY	FWD	1,216,451	61,039,412	1.99
FLETCHER BUILDING ORDINARY	FBU	2,034,074	688,763,361	0.30
FLEXIGROUP LIMITED ORDINARY	FXL	11,072,065	304,149,707	3.64
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,223,413	100,822,383	10.14
FOCUS MINERALS LTD ORDINARY	FML	62,104	182,748,565	0.03



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FOLKESTONE EDU TRUST UNITS	FET	877,384	245,167,923	0.36
FONTERRA SHARE FUND ORDINARY UNITS	FSF	1,024,520	107,573,932	0.95
FORTESCUE METALS GRP ORDINARY	FMG	312,586,116	3,113,798,151	10.04
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	590,822	85,079,850	0.69
G8 EDUCATION LIMITED ORDINARY	GEM	30,699,759	367,825,477	8.35
GATEWAY LIFESTYLE STAPLED	GTY	1,529,090	249,397,735	0.61
GBST HOLDINGS ORDINARY	GBT	235,804	66,561,725	0.35
GDI PROPERTY GRP STAPLED SECURITIES	GDI	3,335,713	542,522,345	0.61
GENESIS ENERGY LTD ORDINARY	GNE	70,726	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	11,707,997	650,000,000	1.80
GINDALBIE METALS LTD ORDINARY	GBG	5,639,034	1,495,448,025	0.38
GOLD ROAD RES LTD ORDINARY	GOR	2,441,378	686,407,776	0.36
GOODMAN GROUP STAPLED	GMG	11,533,347	1,753,035,922	0.66
GPT GROUP STAPLED SEC.	GPT	7,834,387	1,777,579,081	0.44
GPT METRO OFFICE FND UNITS	GMF	208,022	127,600,500	0.16
GRAINCORP LIMITED A CLASS ORDINARY	GNC	6,916,218	228,855,628	3.02



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GRANGE RESOURCES. ORDINARY	GRR	40,433	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	9,028,349	112,478,993	8.03
GREENLAND MIN EN LTD ORDINARY	GGG	3,877,199	700,565,471	0.55
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	4,454,083	569,027,781	0.78
GRYPHON MINERALS LTD ORDINARY	GRY	701,805	401,290,987	0.17
GWA GROUP LTD ORDINARY	GWA	19,897,729	278,947,986	7.13
HANSEN TECHNOLOGIES ORDINARY	HSN	257,796	176,495,333	0.15
HARVEY NORMAN ORDINARY	HVN	17,244,982	1,110,603,911	1.55
HEALTHSCOPE LIMITED. ORDINARY	HSO	13,622,276	1,732,094,838	0.79
HENDERSON GROUP CDI 1:1	HGG	2,332,274	662,445,649	0.35
HFA HOLDINGS LIMITED ORDINARY	HFA	129,152	162,147,897	0.08
HIGHFIELD RES LTD ORDINARY	HFR	62,535	310,325,003	0.02
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	2,820,938	231,985,526	1.22
HORIZON OIL LIMITED ORDINARY	HZN	29,671,903	1,301,981,265	2.28
HOTEL PROPERTY STAPLED	HPI	151,153	146,105,439	0.10
ICON ENERGY LIMITED ORDINARY	ICN	2,228	607,026,150	0.00
IINET LIMITED ORDINARY	IIN	6,360,925	164,565,223	3.87
ILUKA RESOURCES ORDINARY	ILU	26,374,342	418,700,517	6.30



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IMDEX LIMITED ORDINARY	IMD	827,737	216,203,136	0.38
IMF BENTHAM LTD ORDINARY	IMF	6,772,410	167,760,971	4.04
IMPEDIMED LIMITED ORDINARY	IPD	1,010,253	293,202,840	0.34
INCITEC PIVOT ORDINARY	IPL	9,549,557	1,685,657,034	0.57
INDEPENDENCE GROUP ORDINARY	IGO	12,098,023	234,256,573	5.16
INDUSTRIA REIT STAPLED	IDR	625,949	123,488,399	0.51
INFIGEN ENERGY STAPLED SECURITIES	IFN	2,177,827	767,887,581	0.28
INFOMEDIA LTD ORDINARY	IFM	1,598,021	309,240,187	0.52
INGENIA GROUP STAPLED SECURITIES	INA	19,510,530	886,541,837	2.20
INSURANCE AUSTRALIA ORDINARY	IAG	41,486,767	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	3,890,886	614,047,458	0.63
INVOCARE LIMITED ORDINARY	IVC	3,896,274	110,030,298	3.54
IOOF HOLDINGS LTD ORDINARY	IFL	10,541,592	300,133,752	3.51
IPH LIMITED ORDINARY	IPH	61,484	162,378,265	0.04
IPROPERTY GROUP LTD ORDINARY	IPP	3,256,302	187,699,917	1.73
IRESS LIMITED ORDINARY	IRE	4,468,783	160,033,961	2.79
ISELECT LTD ORDINARY	ISU	1,555,321	261,489,894	0.59
ISENTIA GROUP LTD ORDINARY	ISD	267,304	200,000,001	0.13



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ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	12,884,100	445,833,736	2.89
JAPARA HEALTHCARE LT ORDINARY	JHC	17,678,131	263,046,592	6.72
JB HI-FI LIMITED ORDINARY	JBH	6,953,036	98,989,901	7.02
KAROON GAS AUSTRALIA ORDINARY	KAR	17,886,849	246,643,956	7.25
KATHMANDU HOLD LTD ORDINARY	KMD	5,475,550	201,484,583	2.72
KBL MINING LIMITED ORDINARY	KBL	1,820	495,765,509	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	15,476,246	223,584,937	6.92
KINGSROSE MINING LTD ORDINARY	KRM	875,339	358,611,493	0.24
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,493,054	580,468,486	0.43
LIFESTYLE COMMUNIT. ORDINARY	LIC	25,001	102,961,799	0.02
LIQUEFIED NATURAL ORDINARY	LNG	14,530,165	503,093,201	2.89
LONESTAR RESO LTD ORDINARY	LNR	2,544	15,044,051	0.02
LYNAS CORPORATION ORDINARY	LYC	77,318,183	3,371,232,303	2.29
M2 GRP LTD ORDINARY	MTU	694,411	183,381,095	0.38
MACA LIMITED ORDINARY	MLD	1,075,451	232,676,373	0.46
MACMAHON HOLDINGS ORDINARY	MAH	24,964	1,261,699,966	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	16,004,227	517,484,950	3.09
MACQUARIE GROUP LTD ORDINARY	MQG	1,022,564	333,519,240	0.31
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,326,168	160,276,422	0.83



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MANTRA GROUP LTD ORDINARY	MTR	1,899,587	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	28,927,190	786,954,531	3.68
MCMILLAN SHAKESPEARE ORDINARY	MMS	784,367	81,810,993	0.96
MCPHERSON'S LTD ORDINARY	МСР	121,585	97,338,017	0.12
MEDIBANK PRIVATE LTD ORDINARY	MPL	29,339,759	2,754,003,240	1.07
MEDICAL DEVELOPMENTS ORDINARY	MVP	6,749	57,725,143	0.01
MEDUSA MINING LTD ORDINARY	MML	4,477,043	207,794,301	2.15
MELBOURNE IT LIMITED ORDINARY	MLB	3,002	92,944,392	0.00
MESOBLAST LIMITED ORDINARY	MSB	23,868,289	336,934,666	7.08
METALS X LIMITED ORDINARY	MLX	179,388	416,010,939	0.04
METCASH LIMITED ORDINARY	MTS	181,549,695	928,357,876	19.56
MIGHTY RIVER POWER ORDINARY	MYT	1,597,742	1,400,012,517	0.11
MINCOR RESOURCES NL ORDINARY	MCR	37,566	188,238,274	0.02
MINERAL DEPOSITS ORDINARY	MDL	403,351	103,676,341	0.39
MINERAL RESOURCES. ORDINARY	MIN	23,911,210	187,637,090	12.74
MIRABELA NICKEL LTD ORDINARY	MBN	8,643,094	930,192,479	0.93
MIRVAC GROUP STAPLED SECURITIES	MGR	20,252,981	3,698,653,645	0.55



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MMAOFFSHOR ORDINARY	MRM	48,863,908	371,219,785	13.16
MONADELPHOUS GROUP ORDINARY	MND	12,215,946	93,194,159	13.11
MONASH IVF GROUP LTD ORDINARY	MVF	4,127,002	235,395,438	1.75
MONEY3 CORPORATION ORDINARY	MNY	85,268	129,253,203	0.07
MORTGAGE CHOICE LTD ORDINARY	МОС	260,490	124,216,248	0.21
MOUNT GIBSON IRON ORDINARY	MGX	95,195,495	1,090,805,085	8.73
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	2,739	4,500,000	0.06
MYER HOLDINGS LTD ORDINARY	MYR	116,897,779	585,689,551	19.96
MYOB GROUP LTD ORDINARY	MYO	3,505,712	584,421,899	0.60
NANOSONICS LIMITED ORDINARY	NAN	574,399	283,045,265	0.20
NATIONAL AUST. BANK ORDINARY	NAB	8,204,066	2,625,634,587	0.31
NATIONAL STORAGE STAPLED	NSR	5,295,834	334,456,409	1.58
NAVITAS LIMITED ORDINARY	NVT	6,370,690	376,330,968	1.69
NEARMAP LTD ORDINARY	NEA	4,559,239	355,496,101	1.28
NEW HOPE CORPORATION ORDINARY	NHC	926,961	830,999,449	0.11
NEWCREST MINING ORDINARY	NCM	12,054,275	766,510,971	1.57
NEWS CORP A NON-VOTING CDI	NWSLV	335	2,313,504	0.01
NEWS CORP B VOTING CDI	NWS	2,918,122	49,458,906	5.90
NEWSAT LIMITED ORDINARY	NWT	1,522,182	643,874,841	0.24
NEXTDC LIMITED ORDINARY	NXT	14,569,674	193,700,200	7.52



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NIB HOLDINGS LIMITED ORDINARY	NHF	1,335,710	439,004,182	0.30
NINE ENTERTAINMENT ORDINARY	NEC	47,617,844	900,565,942	5.29
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN STAR ORDINARY	NST	20,976,953	595,739,329	3.52
NORWOOD SYSTEMS LTD. ORDINARY	NOR	10,237,500	548,927,925	1.86
NOVOGEN LIMITED ORDINARY	NRT	1,641,934	423,116,465	0.39
NRW HOLDINGS LIMITED ORDINARY	NWH	22,524,485	278,888,011	8.08
NUFARM LIMITED ORDINARY	NUF	5,501,127	265,067,424	2.08
NUPLEX INDUSTRIES ORDINARY	NPX	47,047	198,125,827	0.02
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	850,389	303,677,847	0.28
OIL SEARCH LTD ORDINARY	OSH	19,612,756	1,522,692,587	1.29
OILEX LTD ORDINARY	OEX	104,700	723,299,502	0.01
OM HOLDINGS LIMITED ORDINARY	ОМН	861	733,423,337	0.00
OOH!MEDIA LIMITED ORDINARY	OML	5,105	149,882,534	0.00
ORICA LIMITED ORDINARY	ORI	53,354,250	370,519,700	14.40
ORIGIN ENERGY ORDINARY	ORG	9,421,406	1,109,628,904	0.85
OROCOBRE LIMITED ORDINARY	ORE	4,161,396	168,653,677	2.47
ORORA LIMITED ORDINARY	ORA	712,957	1,206,684,923	0.06
OROTONGROUP LIMITED ORDINARY	ORL	356,041	40,880,902	0.87
OZ MINERALS ORDINARY	OZL	3,834,536	303,470,022	1.26



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OZFOREX GROUP LTD ORDINARY	OFX	13,557,398	240,000,000	5.65
PACIFIC BRANDS ORDINARY	PBG	50,949,806	917,226,291	5.55
PACT GROUP HLDGS LTD ORDINARY	PGH	1,314,327	294,555,855	0.45
PALADIN ENERGY LTD ORDINARY	PDN	100,899,285	1,666,927,668	6.05
PANORAMIC RESOURCES ORDINARY	PAN	3,256,707	321,424,015	1.01
PANTERRA GOLD LTD ORDINARY	PGI	1	84,812,720	0.00
PAPERLINX LIMITED ORDINARY	PPX	57,727	665,181,261	0.01
PATTIES FOODS LTD ORDINARY	PFL	10,001	139,234,153	0.01
PEET LIMITED ORDINARY	PPC	53,844	486,989,173	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	1	6,906,810,221	0.00
PERPETUAL LIMITED ORDINARY	PPT	956,164	46,574,426	2.05
PERSEUS MINING LTD ORDINARY	PRU	13,904,618	526,656,401	2.64
PHARMAXIS LTD ORDINARY	PXS	8,777	314,813,957	0.00
PLATINUM ASSET ORDINARY	PTM	3,877,634	586,678,900	0.66
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
PREFERRED CAPITAL TR PRE 3M PER Q SU	PCAPA	433	5,832,281	0.01
PREMIER INVESTMENTS ORDINARY	PMV	400,344	156,380,075	0.26
PRIMA BIOMED LTD ORDINARY	PRR	21,546,660	1,751,494,601	1.23



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PRIMARY HEALTH CARE ORDINARY	PRY	56,306,411	515,998,945	10.91
PRIME MEDIA GRP LTD ORDINARY	PRT	969,881	366,330,303	0.26
PROGRAMMED ORDINARY	PRG	9,542,141	118,669,244	8.04
QANTAS AIRWAYS ORDINARY	QAN	1,052,909	2,196,330,250	0.05
QBE INSURANCE GROUP ORDINARY	QBE	15,251,096	1,369,195,786	1.11
QUBE HOLDINGS LTD ORDINARY	QUB	11,046,936	1,056,700,287	1.05
QUICKSTEP HOLDINGS ORDINARY	QHL	50,000	397,873,501	0.01
RAMSAY HEALTH CARE ORDINARY	RHC	2,211,377	202,081,252	1.09
RCG CORPORATION LTD ORDINARY	RCG	837,989	464,965,785	0.18
RCR TOMLINSON ORDINARY	RCR	290,843	138,745,453	0.21
REA GROUP ORDINARY	REA	4,278,000	131,714,699	3.25
RECALL HOLDINGS LTD ORDINARY	REC	1,286,086	313,741,846	0.41
RECKON LIMITED ORDINARY	RKN	1,276,563	112,084,762	1.14
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	4,230	99,600,000	0.00
REFFIND LIMITED ORDINARY	RFN	875,000	47,500,000	1.84
REGIS HEALTHCARE LTD ORDINARY	REG	1,030,059	300,345,797	0.34
REGIS RESOURCES ORDINARY	RRL	15,260,003	499,781,595	3.05
RESMED INC CDI 10:1	RMD	3,409,328	1,408,555,600	0.24
RESOLUTE MINING ORDINARY	RSG	8,136,930	641,189,223	1.27



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RESOURCE GENERATION ORDINARY	RES	1	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	6,275,251	162,937,484	3.85
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	3,881,623	424,192,412	0.92
ROYAL WOLF HOLDINGS ORDINARY	RWH	198,582	100,387,052	0.20
SAI GLOBAL LIMITED ORDINARY	SAI	1,121,324	211,761,727	0.53
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	1,716,398	156,854,678	1.09
SANTOS LTD ORDINARY	STO	52,241,303	1,003,172,420	5.21
SARACEN MINERAL ORDINARY	SAR	18,871,244	792,784,738	2.38
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	14,349,131	721,588,543	1.99
SCENTRE GRP STAPLED	SCG	22,809,807	5,324,296,678	0.43
SEAFARMS GROUP LTD ORDINARY	SFG	956,023	739,831,783	0.13
SEEK LIMITED ORDINARY	SEK	26,205,843	344,098,479	7.62
SELECT HARVESTS ORDINARY	SHV	1,105,826	71,435,801	1.55
SENEX ENERGY LIMITED ORDINARY	SXY	108,649,354	1,152,686,422	9.43
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,046,990	296,181,800	2.04
SEVEN WEST MEDIA LTD ORDINARY	SWM	94,565,437	1,513,464,338	6.25



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SG FLEET GROUP LTD ORDINARY	SGF	95,461	242,691,826	0.04
SHINE CORPORATE ORDINARY	SHJ	36,041	172,400,081	0.02
SIGMA PHARMACEUTICAL ORDINARY	SIP	9,968,586	1,093,424,867	0.91
SILEX SYSTEMS ORDINARY	SLX	4,008,828	170,467,339	2.35
SILVER LAKE RESOURCE ORDINARY	SLR	8,989,269	503,233,971	1.79
SIMS METAL MGMT LTD ORDINARY	SGM	14,940,976	204,864,886	7.29
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	5,849,854	412,201,575	1.42
SIRTEX MEDICAL ORDINARY	SRX	352,556	57,037,208	0.62
SKILLED GROUP LTD ORDINARY	SKE	2,184,936	235,898,291	0.93
SKY NETWORK ORDINARY	SKT	148,089	389,139,785	0.04
SKYCITY ENT GRP LTD ORDINARY	SKC	8,729,454	587,472,741	1.49
SLATER & GORDON ORDINARY	SGH	35,840,436	350,719,894	10.22
SMARTGRP CORPORATION ORDINARY	SIQ	96,766	103,698,124	0.09
SMS MANAGEMENT. ORDINARY	SMX	1,449,994	68,988,301	2.10
SOMNOMED LIMITED ORDINARY	SOM	27,000	50,935,600	0.05
SONIC HEALTHCARE ORDINARY	SHL	4,087,786	401,991,556	1.02
SOUL PATTINSON (W.H) ORDINARY	SOL	173,995	239,395,320	0.07
SOUTH32 LIMITED ORDINARY	S32	62,163,509	5,323,762,901	1.17



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SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	57,291,191	1,466,360,128	3.91
SPARK NEW ZEALAND ORDINARY	SPK	875,883	1,840,890,885	0.05
SPDR WORLD EX OZ ETF UNITS	WXOZ	2,123	5,771,661	0.04
SPECIALTY FASHION ORDINARY	SFH	32,192	192,236,121	0.02
SPOTLESS GRP HLD LTD ORDINARY	SPO	65,491,777	1,098,290,178	5.96
ST BARBARA LIMITED ORDINARY	SBM	2,360,110	495,102,525	0.48
STARPHARMA HOLDINGS ORDINARY	SPL	7,097,890	319,138,501	2.22
STEADFAST GROUP LTD ORDINARY	SDF	6,203,693	743,413,768	0.83
STHN CROSS MEDIA ORDINARY	SXL	26,146,336	753,586,409	3.47
STOCKLAND UNITS/ORD STAPLED	SGP	10,911,413	2,361,717,862	0.46
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	27,050,060	421,856,545	6.41
SUNCORP GROUP LTD ORDINARY	SUN	9,368,361	1,286,600,980	0.73
SUNDANCE ENERGY ORDINARY	SEA	16,340,593	549,351,227	2.97
SUNDANCE RESOURCES ORDINARY	SDL	64,411,005	3,110,250,938	2.07
SUNLAND GROUP LTD ORDINARY	SDG	64,303	181,644,220	0.04
SUPER RET REP LTD ORDINARY	SUL	14,091,807	197,030,571	7.15
SURFSTITCH GROUP LTD ORDINARY	SRF	838,127	242,475,968	0.35
SWICK MINING ORDINARY	SWK	65,000	217,643,703	0.03



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SYD AIRPORT STAPLED US PROHIBIT.	SYD	23,151,184	2,216,216,041	1.04
SYRAH RESOURCES ORDINARY	SYR	8,131,689	165,223,076	4.92
TABCORP HOLDINGS LTD ORDINARY	TAH	9,194,470	829,399,821	1.11
TALISMAN MINING ORDINARY	TLM	85,976	131,538,627	0.07
TAP OIL LIMITED ORDINARY	TAP	11,792	243,288,334	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	2,909,574	146,897,115	1.98
TATTS GROUP LTD ORDINARY	TTS	12,223,779	1,460,807,302	0.84
TECHNOLOGY ONE ORDINARY	TNE	951,933	310,428,622	0.31
TELSTRA CORPORATION. ORDINARY	TLS	83,728,095	12,225,655,836	0.68
TEN NETWORK HOLDINGS ORDINARY	TEN	134,022,801	2,630,984,596	5.09
TERANGA GOLD CORP CDI 1:1	TGZ	1,374	63,683,508	0.00
TFS CORPORATION LTD ORDINARY	TFC	17,056,159	326,983,445	5.22
THE REJECT SHOP ORDINARY	TRS	1,493,870	28,844,648	5.18
THORN GROUP LIMITED ORDINARY	TGA	409,285	151,337,839	0.27
TIGER RESOURCES ORDINARY	TGS	25,034,032	1,143,541,406	2.19
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	623,636	134,013,376	0.47
TPG TELECOM LIMITED ORDINARY	TPM	5,701,259	793,808,141	0.72
TRADE ME GROUP ORDINARY	TME	1,076,880	396,888,143	0.27



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TRANSFIELD SERVICES ORDINARY	TSE	7,992,358	512,457,716	1.56
TRANSPACIFIC INDUST. ORDINARY	TPI	33,155,813	1,580,020,206	2.10
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	11,318,311	1,914,461,916	0.59
TREASURY GROUP ORDINARY	TRG	371,038	27,604,144	1.34
TREASURY WINE ESTATE ORDINARY	TWE	11,111,434	651,261,403	1.71
TROY RESOURCES LTD ORDINARY	TRY	5,760,400	290,096,411	1.99
UGL LIMITED ORDINARY	UGL	16,332,107	166,511,240	9.81
UNILIFE CORPORATION CDI 6:1	UNS	119,999	263,566,470	0.05
UXC LIMITED ORDINARY	UXC	56,448	332,978,025	0.02
VEDA GROUP LTD ORDINARY	VED	11,440,438	842,455,407	1.36
VILLA WORLD LTD. ORDINARY	VLW	49,966	110,344,277	0.05
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,837,624	160,228,909	3.02
VIRGIN AUS HLDG LTD ORDINARY	VAH	26,470,488	3,524,912,131	0.75
VIRTUS HEALTH LTD ORDINARY	VRT	3,096,790	79,935,938	3.87
VNGD AUS HIGH YIELD ETF UNITS	VHY	1,931	8,338,284	0.02
VOCUS COMMS LTD ORDINARY	VOC	9,881,090	230,096,468	4.29
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	4,214,820	189,258,397	2.23
WEBJET LIMITED ORDINARY	WEB	657,622	80,397,959	0.82



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WESFARMERS LIMITED ORDINARY	WES	22,505,542	1,123,752,517	2.00
WESTERN AREAS LTD ORDINARY	WSA	7,062,314	233,149,778	3.03
WESTERN DESERT RES. ORDINARY	WDR	4,416,032	620,049,919	0.71
WESTFIELD CORP STAPLED	WFD	3,893,313	2,078,089,686	0.19
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	945,234	2,078,089,686	0.05
WESTPAC BANKING CORP ORDINARY	WBC	30,365,205	3,183,907,786	0.95
WHITE ENERGY COMPANY ORDINARY	WEC	2,414,338	328,374,494	0.74
WHITEHAVEN COAL ORDINARY	WHC	67,293,077	1,026,045,885	6.56
WILDHORSE ENERGY ORDINARY	WHE	46,000	106,052,596	0.04
WOODSIDE PETROLEUM ORDINARY	WPL	7,755,640	823,910,657	0.94
WOOLWORTHS LIMITED ORDINARY	WOW	102,119,041	1,266,615,199	8.06
WORLEYPARSONS LTD ORDINARY	WOR	27,051,936	244,409,452	11.07
XERO LTD ORDINARY	XRO	80,210	136,107,864	0.06
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
Z ENERGY LTD ORDINARY	ZNZ	3,042,800	400,000,000	0.76