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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	183,990	152,575,437	0.12
3P LEARNING LTD ORDINARY	3PL	238,158	134,814,660	0.18
A.P. EAGERS LIMITED ORDINARY	APE	11,758	179,647,503	0.01
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,433,904	553,172,155	0.26
ABM RESOURCES NL ORDINARY	ABU	184,167	343,287,553	0.05
ACRUX LIMITED ORDINARY	ACR	11,140,945	166,521,711	6.69
ADELAIDE BRIGHTON ORDINARY	ABC	1,017,839	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	3,483,567	231,451,639	1.51
AGL ENERGY LIMITED. ORDINARY	AGL	9,600,137	674,712,378	1.42
AINSWORTH GAME TECH. ORDINARY	AGI	9,516,881	322,339,031	2.95
AJ LUCAS GROUP ORDINARY	AJL	74,587	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	145,650	71,736,873	0.20
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	634,546	195,702,333	0.32
ALEXIUM INT GROUP ORDINARY	AJX	310,352	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	18,736,675	407,246,306	4.60



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ALTIUM LIMITED ORDINARY	ALU	230,006	129,272,762	0.18
ALUMINA LIMITED ORDINARY	AWC	161,428,769	2,806,225,615	5.75
AMA GROUP LIMITED ORDINARY	AMA	156,068	409,250,963	0.04
AMALGAMATED HOLDINGS ORDINARY	AHD	8,634	157,991,263	0.01
AMAYSIM AUS LTD ORDINARY	AYS	268,017	176,165,670	0.15
AMCOM TELECOMM. ORDINARY	AMM	10,414	269,794,148	0.00
AMCOR LIMITED ORDINARY	AMC	8,287,106	1,179,690,142	0.70
AMP CAPITAL CHINA ORDINARY UNITS	AGF	859,911	386,294,100	0.22
AMP LIMITED ORDINARY	AMP	13,709,805	2,957,737,964	0.46
ANSELL LIMITED ORDINARY	ANN	2,203,377	153,154,841	1.44
ANTARES ENERGY LTD ORDINARY	AZZ	247,565	240,475,760	0.10
ANZ BANKING GRP LTD ORDINARY	ANZ	17,866,082	2,794,664,447	0.64
APA GROUP STAPLED SECURITIES	APA	11,962,018	1,114,307,369	1.07
APN NEWS & MEDIA ORDINARY	APN	2,497,642	1,029,041,356	0.24
APN OUTDOOR GRP ORDINARY	APO	211,775	166,614,509	0.13
AQUARIUS PLATINUM. ORDINARY	AQP	2,972,033	1,506,497,111	0.20
ARB CORPORATION. ORDINARY	ARB	1,749,910	79,156,214	2.21
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	18,193,496	442,322,106	4.11
ARENA REIT. STAPLED	ARF	466,380	228,290,098	0.20
ARISTOCRAT LEISURE ORDINARY	ALL	3,109,861	633,822,253	0.49



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ARRIUM LTD ORDINARY	ARI	158,367,070	2,937,293,755	5.39
ASALEO CARE LIMITED ORDINARY	AHY	9,017,237	603,469,434	1.49
ASCIANO LIMITED ORDINARY	AIO	5,678,417	975,385,664	0.58
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	141,545	60,652,466	0.23
ASX LIMITED ORDINARY	ASX	3,825,654	193,595,162	1.98
ATLAS IRON LIMITED ORDINARY	AGO	89,277,871	919,475,619	9.71
AUCKLAND INTERNATION ORDINARY	AIA	68,597	1,190,484,097	0.01
AURELIA METALS LTD ORDINARY	AMI	1,000	387,991,188	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	6,751,344	2,122,010,459	0.32
AUSDRILL LIMITED ORDINARY	ASL	14,177,939	312,277,224	4.54
AUSENCO LIMITED ORDINARY	AAX	300,137	168,449,799	0.18
AUSNET SERVICES LTD ORDINARY	AST	40,417,081	3,508,714,452	1.15
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST INDUSTRIAL REIT UNIT	ANI	52,190	96,288,031	0.05
AUST VINTAGE LTD ORDINARY	AVG	100,001	232,218,382	0.04
AUSTAL LIMITED ORDINARY	ASB	797,376	346,923,451	0.23
AUSTBROKERS HOLDINGS ORDINARY	AUB	217,775	62,256,689	0.35



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AUSTIN ENGINEERING ORDINARY	ANG	195,123	84,274,004	0.23
AUSTRALIAN AGRICULT. ORDINARY	AAC	18,524,316	532,936,231	3.48
AUSTRALIAN PHARM. ORDINARY	API	4,061,474	488,115,883	0.83
AUSWIDE BANK LTD ORDINARY	ABA	1	37,040,654	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	1,843,906	306,437,941	0.60
AVEO GROUP STAPLED SECURITIES	AOG	179,840	515,430,885	0.03
AWE LIMITED ORDINARY	AWE	36,352,096	525,861,050	6.91
AXIOM MINING LIMITED CHESS DEPOSITARY INT	AVQ	400,000	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	6,223,106	370,768,776	1.68
BASE RES LIMITED ORDINARY	BSE	15,176	563,902,771	0.00
BATHURST RES LTD. ORDINARY	BRL	356	947,828,434	0.00
BC IRON LIMITED ORDINARY	BCI	10,229,726	196,196,992	5.21
BEACH ENERGY LIMITED ORDINARY	BPT	64,829,937	1,300,591,448	4.98
BEACON LIGHTING GRP ORDINARY	BLX	19	215,075,927	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	29,593,528	798,657,280	3.71
BEGA CHEESE LTD ORDINARY	BGA	6,312,556	152,602,945	4.14
BELLAMY'S AUSTRALIA ORDINARY	BAL	2,013,224	95,000,392	2.12



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BENDIGO AND ADELAIDE ORDINARY	BEN	19,417,796	454,019,299	4.28
BERKELEY RESOURCES ORDINARY	BKY	40,002	180,361,323	0.02
BETASHARESCASHETF ETF UNITS	AAA	2,954	14,079,296	0.02
BHP BILLITON LIMITED ORDINARY	ВНР	14,100,539	3,211,691,105	0.44
BILLABONG ORDINARY	BBG	18,752,772	990,370,034	1.89
BIONOMICS LIMITED ORDINARY	BNO	11,465	418,198,869	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	9,122,922	565,225,282	1.61
BOART LONGYEAR ORDINARY	BLY	3,148,587	930,864,944	0.34
BORA BORA RESOURCES ORDINARY	BBR	23,388	35,970,000	0.07
BORAL LIMITED. ORDINARY	BLD	15,422,900	764,999,285	2.02
BRADKEN LIMITED ORDINARY	BKN	6,641,487	171,027,249	3.88
BRAMBLES LIMITED ORDINARY	BXB	10,176,369	1,566,970,440	0.65
BREVILLE GROUP LTD ORDINARY	BRG	3,804,848	130,095,322	2.92
BRICKWORKS LIMITED ORDINARY	BKW	22,684	148,403,478	0.02
BROOKSIDE ENERGY LTD ORDINARY	BRK	56,083	3,500,000,000	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	903,658	292,565,311	0.31
BURSON GROUP LTD ORDINARY	BAP	2,148,738	239,927,261	0.90
BURU ENERGY ORDINARY	BRU	7,727,961	339,997,078	2.27
BWP TRUST ORDINARY UNITS	BWP	25,139,909	642,383,803	3.91
CABCHARGE AUSTRALIA ORDINARY	CAB	14,414,079	120,430,683	11.97



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CALTEX AUSTRALIA ORDINARY	СТХ	481,320	270,000,000	0.18
CAPITOL HEALTH ORDINARY	CAJ	1,725,860	522,567,973	0.33
CARDNO LIMITED ORDINARY	CDD	14,496,558	165,633,532	8.75
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	14,472,386	240,081,596	6.03
CASH CONVERTERS ORDINARY	CCV	9,118,372	481,248,259	1.89
CEDAR WOODS PROP. ORDINARY	CWP	581,011	78,891,681	0.74
CHALLENGER LIMITED ORDINARY	CGF	1,003,442	569,725,821	0.18
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,219,694	406,817,856	0.30
CHARTER HALL RETAIL UNITS	CQR	15,430,450	375,554,374	4.11
CHORUS LIMITED ORDINARY	CNU	210,660	396,369,767	0.05
CIMIC GROUP LTD ORDINARY	CIM	4,166,246	338,503,563	1.23
CLINUVEL PHARMACEUT. ORDINARY	CUV	10,067	44,554,787	0.02
COAL OF AFRICA LTD ORDINARY	CZA	426	1,743,568,613	0.00
COCA-COLA AMATIL ORDINARY	CCL	4,828,241	763,590,249	0.63
COCHLEAR LIMITED ORDINARY	СОН	1,892,976	57,081,775	3.32
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	991,829	131,199,651	0.76



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COMMONWEALTH BANK. ORDINARY	СВА	20,131,480	1,627,592,713	1.24
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,485,063	556,203,079	0.99
COOPER ENERGY LTD ORDINARY	COE	146,095	332,085,876	0.04
CORP TRAVEL LIMITED ORDINARY	CTD	2,693,059	96,993,355	2.78
COVENTRY GROUP ORDINARY	CYG	100,000	37,836,479	0.26
COVER-MORE GRP LTD ORDINARY	CVO	12,016,218	317,750,000	3.78
CREDIT CORP GROUP ORDINARY	ССР	536,867	46,296,407	1.16
CROMWELL PROP STAPLED SECURITIES	CMW	43,060,090	1,739,759,298	2.48
CROWN RESORTS LTD ORDINARY	CWN	20,928,992	728,394,185	2.87
CSG LIMITED ORDINARY	CSV	1,540,304	284,148,839	0.54
CSL LIMITED ORDINARY	CSL	5,554,092	464,833,072	1.19
CSR LIMITED ORDINARY	CSR	10,300,402	506,000,315	2.04
CUDECO LIMITED ORDINARY	CDU	6,622,064	277,922,167	2.38
DATA#3 LIMITED ORDINARY	DTL	2,310	153,974,950	0.00
DECMIL GROUP LIMITED ORDINARY	DCG	1,402,075	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	2,906,782	970,806,349	0.30
DICK SMITH HLDGS ORDINARY	DSH	19,796,781	236,511,364	8.37



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DIRECTMONEY LIMITED ORDINARY	DM1	317,353	113,951,658	0.28
DISCOVERY METALS LTD ORDINARY	DML	365,417	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	999,824	86,560,773	1.16
DONACO INTERNATIONAL ORDINARY	DNA	20,270,486	830,723,631	2.44
DORAY MINERALS LTD ORDINARY	DRM	51,001	239,783,109	0.02
DOWNER EDI LIMITED ORDINARY	DOW	27,938,415	435,399,975	6.42
DRILLSEARCH ENERGY ORDINARY	DLS	18,409,667	461,101,450	3.99
DUET GROUP STAPLED US PROHIBIT.	DUE	33,299,878	1,493,678,915	2.23
DULUXGROUP LIMITED ORDINARY	DLX	3,287,682	389,250,252	0.84
DWS LTD ORDINARY	DWS	100,000	131,831,328	0.08
EBOS GROUP LTD ORDINARY	EBO	68,340	147,610,382	0.05
ECHO ENTERTAINMENT ORDINARY	EGP	1,135,721	825,672,730	0.14
ELDERS LIMITED ORDINARY	ELD	110,719	83,734,671	0.13
EMECO HOLDINGS ORDINARY	EHL	10,762,358	599,675,707	1.79
EMERCHANTS LTD ORDINARY	EML	39,000	184,537,219	0.02
ENERGY DEVELOPMENTS ORDINARY	ENE	190,267	170,359,095	0.11
ENERGY RESOURCES ORDINARY 'A'	ERA	19,165,618	517,725,062	3.70
ENERGY WORLD CORPOR. ORDINARY	EWC	43,034,279	1,734,166,672	2.48
EQUITY TRUSTEES ORDINARY	EQT	62,408	19,694,283	0.32
ERM POWER LIMITED ORDINARY	EPW	11,350	242,838,026	0.00



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ESTIA HEALTH LTD ORDINARY	EHE	1,007,920	180,885,580	0.56
EVOLUTION MINING LTD ORDINARY	EVN	13,986,113	992,435,234	1.41
FAIRFAX MEDIA LTD ORDINARY	FXJ	21,653,693	2,420,475,546	0.89
FAR LTD ORDINARY	FAR	23,143,065	3,193,308,427	0.72
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	21,772,394	3,958,650,636	0.55
FINBAR GROUP LIMITED ORDINARY	FRI	21,683	229,169,977	0.01
FISHER & PAYKEL H. ORDINARY	FPH	531,718	558,191,331	0.10
FLEETWOOD CORP ORDINARY	FWD	1,224,763	61,039,412	2.01
FLETCHER BUILDING ORDINARY	FBU	2,487,465	688,763,361	0.36
FLEXIGROUP LIMITED ORDINARY	FXL	10,581,576	304,149,707	3.48
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,495,629	100,822,383	10.41
FOCUS MINERALS LTD ORDINARY	FML	62,104	182,748,565	0.03
FOLKESTONE EDU TRUST UNITS	FET	877,861	245,167,923	0.36
FONTERRA SHARE FUND ORDINARY UNITS	FSF	144,520	107,573,932	0.13
FORTESCUE METALS GRP ORDINARY	FMG	307,800,178	3,113,798,151	9.89
FREEDOM FOOD LTD ORDINARY	FNP	174,290	154,624,900	0.11
G.U.D. HOLDINGS ORDINARY	GUD	626,349	85,079,850	0.74
G8 EDUCATION LIMITED ORDINARY	GEM	29,737,359	367,825,477	8.08
GALILEO JAPAN TRUST UNIT	GJT	13,339	104,758,508	0.01
GATEWAY LIFESTYLE STAPLED	GTY	1,529,090	249,397,735	0.61



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GBST HOLDINGS ORDINARY	GBT	227,603	66,561,725	0.34
GDI PROPERTY GRP STAPLED SECURITIES	GDI	3,335,713	542,522,345	0.61
GENESIS ENERGY LTD ORDINARY	GNE	2,441	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	1,737,150	1,714,191,631	0.10
GENTRACK GROUP LTD ORDINARY	GTK	1,000	72,699,510	0.00
GENWORTH MORTGAGE ORDINARY	GMA	11,346,918	650,000,000	1.75
GINDALBIE METALS LTD ORDINARY	GBG	5,639,034	1,495,448,025	0.38
GOLD ROAD RES LTD ORDINARY	GOR	2,558,482	686,407,776	0.37
GOODMAN GROUP STAPLED	GMG	11,795,998	1,753,035,922	0.67
GPT GROUP STAPLED SEC.	GPT	8,517,525	1,777,579,081	0.48
GPT METRO OFFICE FND UNITS	GMF	208,010	127,600,500	0.16
GRAINCORP LIMITED A CLASS ORDINARY	GNC	6,758,139	228,855,628	2.95
GRANGE RESOURCES. ORDINARY	GRR	40,433	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	8,291,817	112,478,993	7.37
GREENLAND MIN EN LTD ORDINARY	GGG	3,877,199	700,565,471	0.55
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	4,264,541	569,027,781	0.75
GRYPHON MINERALS LTD ORDINARY	GRY	699,286	401,290,987	0.17
GWA GROUP LTD ORDINARY	GWA	20,487,808	278,947,986	7.34
HANSEN TECHNOLOGIES ORDINARY	HSN	300,188	176,495,333	0.17
HARVEY NORMAN ORDINARY	HVN	16,826,529	1,110,603,911	1.52



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HEALTHSCOPE LIMITED. ORDINARY	HSO	14,233,760	1,732,094,838	0.82
HENDERSON GROUP CDI 1:1	HGG	1,935,421	662,445,649	0.29
HFA HOLDINGS LIMITED ORDINARY	HFA	103,275	162,147,897	0.06
HIGHFIELD RES LTD ORDINARY	HFR	43,368	310,325,003	0.01
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	2,911,262	231,985,526	1.25
HORIZON OIL LIMITED ORDINARY	HZN	28,903,235	1,301,981,265	2.22
HOTEL PROPERTY STAPLED	HPI	152,278	146,105,439	0.10
ICAR ASIA LTD ORDINARY	ICQ	153,955	236,694,845	0.07
IINET LIMITED ORDINARY	IIN	3,757,810	164,565,223	2.28
ILUKA RESOURCES ORDINARY	ILU	26,909,083	418,700,517	6.43
IMDEX LIMITED ORDINARY	IMD	832,309	216,203,136	0.38
IMF BENTHAM LTD ORDINARY	IMF	6,750,554	167,760,971	4.02
IMPEDIMED LIMITED ORDINARY	IPD	1,039,094	293,202,840	0.35
INCITEC PIVOT ORDINARY	IPL	9,417,205	1,685,657,034	0.56
INDEPENDENCE GROUP ORDINARY	IGO	14,989,734	234,256,573	6.40
INDUSTRIA REIT STAPLED	IDR	620,935	123,488,399	0.50
INFIGEN ENERGY STAPLED SECURITIES	IFN	2,189,351	767,887,581	0.29
INFOMEDIA LTD ORDINARY	IFM	1,651,829	309,240,187	0.53



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INGENIA GROUP STAPLED SECURITIES	INA	19,585,102	886,541,837	2.21
INSURANCE AUSTRALIA ORDINARY	IAG	42,107,119	2,431,384,655	1.73
INTEGRATED RESEARCH ORDINARY	IRI	3,895	169,670,953	0.00
INTREPID MINES ORDINARY	IAU	100,830	370,038,296	0.03
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	3,500,822	614,047,458	0.57
INVOCARE LIMITED ORDINARY	IVC	3,832,057	110,030,298	3.48
IOOF HOLDINGS LTD ORDINARY	IFL	10,023,445	300,133,752	3.34
IPH LIMITED ORDINARY	IPH	61,484	162,378,265	0.04
IPROPERTY GROUP LTD ORDINARY	IPP	2,994,841	187,699,917	1.60
IRESS LIMITED ORDINARY	IRE	4,417,497	160,033,961	2.76
ISELECT LTD ORDINARY	ISU	1,569,264	261,489,894	0.60
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	12,748,954	445,833,736	2.86
JAPARA HEALTHCARE LT ORDINARY	JHC	17,733,281	263,046,592	6.74
JB HI-FI LIMITED ORDINARY	JBH	7,036,326	98,989,901	7.11
KAROON GAS AUSTRALIA ORDINARY	KAR	17,899,175	246,643,956	7.26
KATHMANDU HOLD LTD ORDINARY	KMD	5,623,852	201,484,583	2.79
KBL MINING LIMITED ORDINARY	KBL	1,820	495,765,509	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	15,884,255	223,584,937	7.10



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KINGSROSE MINING LTD ORDINARY	KRM	875,339	358,611,493	0.24
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,799,171	580,468,486	0.48
LIFESTYLE COMMUNIT. ORDINARY	LIC	25,001	102,961,799	0.02
LIQUEFIED NATURAL ORDINARY	LNG	14,287,873	503,093,201	2.84
LONESTAR RESO LTD ORDINARY	LNR	2,622	15,044,051	0.02
LYNAS CORPORATION ORDINARY	LYC	77,161,361	3,371,232,303	2.29
M2 GRP LTD ORDINARY	MTU	652,193	183,381,095	0.36
MACA LIMITED ORDINARY	MLD	1,116,416	232,676,373	0.48
MACMAHON HOLDINGS ORDINARY	MAH	24,964	1,261,699,966	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	16,102,904	517,484,950	3.11
MACQUARIE GROUP LTD ORDINARY	MQG	1,250,663	333,519,240	0.37
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,335,003	160,276,422	0.83
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	28,645,534	786,954,531	3.64
MCMILLAN SHAKESPEARE ORDINARY	MMS	714,876	81,810,993	0.87
MCPHERSON'S LTD ORDINARY	МСР	126,963	97,338,017	0.13
MEDIBANK PRIVATE LTD ORDINARY	MPL	27,665,342	2,754,003,240	1.00



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MEDICAL DEVELOPMENTS ORDINARY	MVP	6,749	57,725,143	0.01
MEDUSA MINING LTD ORDINARY	MML	4,272,016	207,794,301	2.06
MELBOURNE IT LIMITED ORDINARY	MLB	2,364	92,944,392	0.00
MESOBLAST LIMITED ORDINARY	MSB	23,802,142	336,934,666	7.06
METALS X LIMITED ORDINARY	MLX	179,388	416,010,939	0.04
METCASH LIMITED ORDINARY	MTS	182,515,937	928,357,876	19.66
MIGHTY RIVER POWER ORDINARY	MYT	1,500,953	1,400,012,517	0.11
MINCOR RESOURCES NL ORDINARY	MCR	286,685	188,238,274	0.15
MINERAL DEPOSITS ORDINARY	MDL	403,323	103,676,341	0.39
MINERAL RESOURCES. ORDINARY	MIN	24,165,297	187,637,090	12.88
MIRABELA NICKEL LTD ORDINARY	MBN	8,643,083	930,192,479	0.93
MIRVAC GROUP STAPLED SECURITIES	MGR	19,638,402	3,698,653,645	0.53
MKTVECTAUEQWEIGHT ETF UNITS	MVW	2,652	1,700,291	0.16
MMAOFFSHOR ORDINARY	MRM	48,652,625	371,219,785	13.11
MONADELPHOUS GROUP ORDINARY	MND	12,102,770	93,194,159	12.99
MONASH IVF GROUP LTD ORDINARY	MVF	4,203,158	235,395,438	1.79
MONEY3 CORPORATION ORDINARY	MNY	84,475	129,253,203	0.07
MORTGAGE CHOICE LTD ORDINARY	МОС	271,182	124,315,348	0.22
MOUNT GIBSON IRON ORDINARY	MGX	95,132,903	1,090,805,085	8.72
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	2,739	4,500,000	0.06



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MYER HOLDINGS LTD ORDINARY	MYR	119,486,780	585,689,551	20.40
MYOB GROUP LTD ORDINARY	MYO	3,951,904	584,421,899	0.68
NANOSONICS LIMITED ORDINARY	NAN	574,399	283,045,265	0.20
NATIONAL AUST. BANK ORDINARY	NAB	9,096,840	2,625,634,587	0.35
NATIONAL STORAGE STAPLED	NSR	5,304,734	334,456,409	1.59
NAVITAS LIMITED ORDINARY	NVT	6,428,063	376,330,968	1.71
NEARMAP LTD ORDINARY	NEA	5,094,544	355,496,101	1.43
NEW HOPE CORPORATION ORDINARY	NHC	918,998	830,999,449	0.11
NEWCREST MINING ORDINARY	NCM	12,849,537	766,510,971	1.68
NEWFIELD RESOURCES ORDINARY	NWF	53,715	184,083,335	0.03
NEWS CORP A NON-VOTING CDI	NWSLV	335	2,313,504	0.01
NEWS CORP B VOTING CDI	NWS	2,921,797	49,458,906	5.91
NEWSAT LIMITED ORDINARY	NWT	1,522,182	643,874,841	0.24
NEXTDC LIMITED ORDINARY	NXT	14,538,438	193,700,200	7.51
NIB HOLDINGS LIMITED ORDINARY	NHF	1,292,757	439,004,182	0.29
NINE ENTERTAINMENT ORDINARY	NEC	48,496,044	900,565,942	5.39
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN STAR ORDINARY	NST	22,151,912	595,739,329	3.72
NORWOOD SYSTEMS LTD. ORDINARY	NOR	10,237,500	548,927,925	1.86
NOVOGEN LIMITED ORDINARY	NRT	2,096,493	423,116,465	0.50



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NRW HOLDINGS LIMITED ORDINARY	NWH	22,553,037	278,888,011	8.09
NUFARM LIMITED ORDINARY	NUF	5,289,751	265,067,424	2.00
NUPLEX INDUSTRIES ORDINARY	NPX	1,000	198,125,827	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,263,712	303,677,847	0.42
OIL SEARCH LTD ORDINARY	OSH	20,384,338	1,522,692,587	1.34
OILEX LTD ORDINARY	OEX	104,700	723,299,502	0.01
OM HOLDINGS LIMITED ORDINARY	ОМН	99,489	733,423,337	0.01
OOH!MEDIA LIMITED ORDINARY	OML	318,033	149,882,534	0.21
ORICA LIMITED ORDINARY	ORI	53,594,425	370,519,700	14.46
ORIGIN ENERGY ORDINARY	ORG	10,328,089	1,109,628,904	0.93
OROCOBRE LIMITED ORDINARY	ORE	4,360,889	168,653,677	2.59
ORORA LIMITED ORDINARY	ORA	561,544	1,206,684,923	0.05
OROTONGROUP LIMITED ORDINARY	ORL	356,041	40,880,902	0.87
OZ MINERALS ORDINARY	OZL	4,751,091	303,470,022	1.57
OZFOREX GROUP LTD ORDINARY	OFX	12,085,654	240,000,000	5.04
PACIFIC BRANDS ORDINARY	PBG	51,012,107	917,226,291	5.56
PACT GROUP HLDGS LTD ORDINARY	PGH	1,190,772	294,555,855	0.40
PALADIN ENERGY LTD ORDINARY	PDN	105,343,096	1,666,927,668	6.32
PANORAMIC RESOURCES ORDINARY	PAN	3,284,908	321,424,015	1.02
PANTERRA GOLD LTD ORDINARY	PGI	1	84,812,720	0.00



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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	968,408	46,574,426	2.08
PERSEUS MINING LTD ORDINARY	PRU	14,580,495	526,656,401	2.77
PHARMAXIS LTD ORDINARY	PXS	8,777	314,813,957	0.00
PLATINUM ASSET ORDINARY	PTM	4,297,916	586,678,900	0.73
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	361,741	156,380,075	0.23
PRIMA BIOMED LTD ORDINARY	PRR	22,494,720	1,751,494,601	1.28
PRIMARY HEALTH CARE ORDINARY	PRY	57,124,253	515,998,945	11.07
PRIME MEDIA GRP LTD ORDINARY	PRT	959,489	366,330,303	0.26
PROGRAMMED ORDINARY	PRG	9,575,515	118,669,244	8.07
QANTAS AIRWAYS ORDINARY	QAN	942,733	2,196,330,250	0.04
QBE INSURANCE GROUP ORDINARY	QBE	15,362,201	1,369,195,786	1.12
QUBE HOLDINGS LTD ORDINARY	QUB	11,270,302	1,056,700,287	1.07
QUICKSTEP HOLDINGS ORDINARY	QHL	50,000	397,873,501	0.01



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RAMSAY HEALTH CARE ORDINARY	RHC	2,354,127	202,081,252	1.16
RCG CORPORATION LTD ORDINARY	RCG	780,386	464,965,785	0.17
RCR TOMLINSON ORDINARY	RCR	370,635	138,745,453	0.27
REA GROUP ORDINARY	REA	3,976,303	131,714,699	3.02
RECALL HOLDINGS LTD ORDINARY	REC	1,249,502	313,741,846	0.40
RECKON LIMITED ORDINARY	RKN	1,278,754	112,084,762	1.14
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	4,259	99,600,000	0.00
REFFIND LIMITED ORDINARY	RFN	875,000	47,500,000	1.84
REGIS HEALTHCARE LTD ORDINARY	REG	977,069	300,345,797	0.33
REGIS RESOURCES ORDINARY	RRL	16,866,614	499,781,595	3.37
RESMED INC CDI 10:1	RMD	2,925,905	1,408,555,600	0.21
RESOLUTE MINING ORDINARY	RSG	9,896,692	641,189,223	1.54
RESOURCE GENERATION ORDINARY	RES	1	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	6,278,331	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	3,221,180	424,192,412	0.76
ROYAL WOLF HOLDINGS ORDINARY	RWH	198,713	100,387,052	0.20
SAI GLOBAL LIMITED ORDINARY	SAI	1,058,803	211,761,727	0.50



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SALMAT LIMITED ORDINARY	SLM	839	159,812,799	0.00
SAMSON OIL & GAS LTD ORDINARY	SSN	2,055,200	2,837,782,022	0.07
SANDFIRE RESOURCES ORDINARY	SFR	1,923,506	156,854,678	1.23
SANTOS LTD ORDINARY	STO	54,084,817	1,003,172,420	5.39
SARACEN MINERAL ORDINARY	SAR	19,404,305	792,784,738	2.45
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	15,891,231	721,588,543	2.20
SCENTRE GRP STAPLED	SCG	22,904,555	5,324,296,678	0.43
SEAFARMS GROUP LTD ORDINARY	SFG	623,500	739,831,783	0.08
SEEK LIMITED ORDINARY	SEK	26,100,166	344,098,479	7.59
SELECT HARVESTS ORDINARY	SHV	1,068,030	71,435,801	1.50
SENEX ENERGY LIMITED ORDINARY	SXY	109,527,921	1,152,686,422	9.50
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,912,157	296,181,800	2.00
SEVEN WEST MEDIA LTD ORDINARY	SWM	93,674,605	1,513,464,338	6.19
SG FLEET GROUP LTD ORDINARY	SGF	100,777	242,691,826	0.04
SHINE CORPORATE ORDINARY	SHJ	37,320	172,400,081	0.02
SIGMA PHARMACEUTICAL ORDINARY	SIP	10,081,249	1,093,424,867	0.92
SILEX SYSTEMS ORDINARY	SLX	3,990,274	170,467,339	2.34
SILVER LAKE RESOURCE ORDINARY	SLR	9,331,862	503,233,971	1.85
SIMS METAL MGMT LTD ORDINARY	SGM	14,351,931	204,864,886	7.01
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	207	123,777,773	0.00



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SINO GAS ENERGY ORDINARY	SEH	12,228,446	2,070,278,608	0.59
SIRIUS RESOURCES NL ORDINARY	SIR	4,412,132	412,201,575	1.07
SIRTEX MEDICAL ORDINARY	SRX	337,223	57,090,109	0.59
SKILLED GROUP LTD ORDINARY	SKE	2,033,731	235,898,291	0.86
SKY NETWORK ORDINARY	SKT	198,741	389,139,785	0.05
SKYCITY ENT GRP LTD ORDINARY	SKC	8,566,739	587,472,741	1.46
SLATER & GORDON ORDINARY	SGH	37,100,124	350,719,894	10.58
SMARTGRP CORPORATION ORDINARY	SIQ	77,275	103,698,124	0.07
SMS MANAGEMENT. ORDINARY	SMX	1,524,831	68,988,301	2.21
SOMNOMED LIMITED ORDINARY	SOM	27,000	50,935,600	0.05
SONIC HEALTHCARE ORDINARY	SHL	3,700,895	401,991,556	0.92
SOUL PATTINSON (W.H) ORDINARY	SOL	173,995	239,395,320	0.07
SOUTH32 LIMITED ORDINARY	S32	66,427,979	5,323,762,901	1.25
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	59,278,582	1,466,360,128	4.04
SPARK NEW ZEALAND ORDINARY	SPK	897,005	1,840,890,885	0.05
SPECIALTY FASHION ORDINARY	SFH	32,192	192,236,121	0.02
SPOTLESS GRP HLD LTD ORDINARY	SPO	62,798,968	1,098,290,178	5.72
ST BARBARA LIMITED ORDINARY	SBM	2,723,626	495,102,525	0.55
STARPHARMA HOLDINGS ORDINARY	SPL	7,144,094	319,138,501	2.24
STEADFAST GROUP LTD ORDINARY	SDF	5,988,002	743,413,768	0.81



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STHN CROSS MEDIA ORDINARY	SXL	25,796,741	753,586,409	3.42
STOCKLAND UNITS/ORD STAPLED	SGP	11,298,454	2,361,717,862	0.48
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	27,020,998	421,856,545	6.41
SUNCORP GROUP LTD ORDINARY	SUN	9,902,716	1,286,600,980	0.77
SUNDANCE ENERGY ORDINARY	SEA	16,573,629	549,351,227	3.02
SUNDANCE RESOURCES ORDINARY	SDL	63,500,216	3,110,250,938	2.04
SUNLAND GROUP LTD ORDINARY	SDG	70,810	181,644,220	0.04
SUPER RET REP LTD ORDINARY	SUL	14,238,140	197,030,571	7.23
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	24,461,541	2,216,216,041	1.10
SYRAH RESOURCES ORDINARY	SYR	8,195,720	165,223,076	4.96
TABCORP HOLDINGS LTD ORDINARY	TAH	8,624,723	829,399,821	1.04
TALISMAN MINING ORDINARY	TLM	319,688	148,559,904	0.22
TAP OIL LIMITED ORDINARY	TAP	10,904	243,288,334	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	2,800,671	146,897,115	1.91
TATTS GROUP LTD ORDINARY	TTS	12,636,774	1,460,807,302	0.87
TECHNOLOGY ONE ORDINARY	TNE	905,427	310,428,622	0.29



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TELSTRA CORPORATION. ORDINARY	TLS	82,754,047	12,225,655,836	0.68
TEN NETWORK HOLDINGS ORDINARY	TEN	133,103,644	2,630,984,596	5.06
TERANGA GOLD CORP CDI 1:1	TGZ	1,374	63,683,508	0.00
TFS CORPORATION LTD ORDINARY	TFC	17,083,295	326,983,445	5.22
THE REJECT SHOP ORDINARY	TRS	1,498,804	28,844,648	5.20
THETA ASSET LTD THETA-ACBC TLS 07-20	YTMTLS	111	8,000	1.39
THORN GROUP LIMITED ORDINARY	TGA	417,769	151,337,839	0.28
TIGER RESOURCES ORDINARY	TGS	26,079,996	1,143,541,406	2.28
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	507,724	134,013,376	0.38
TPG TELECOM LIMITED ORDINARY	TPM	5,775,172	793,808,141	0.73
TRADE ME GROUP ORDINARY	TME	1,122,801	396,888,143	0.28
TRANSFIELD SERVICES ORDINARY	TSE	8,029,221	512,457,716	1.57
TRANSPACIFIC INDUST. ORDINARY	TPI	34,222,787	1,580,020,206	2.17
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	10,858,675	1,914,461,916	0.57
TREASURY GROUP ORDINARY	TRG	388,512	27,638,151	1.41
TREASURY WINE ESTATE ORDINARY	TWE	10,450,227	651,261,403	1.60
TROY RESOURCES LTD ORDINARY	TRY	6,072,838	290,096,411	2.09
UGL LIMITED ORDINARY	UGL	16,991,495	166,511,240	10.20



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UNILIFE CORPORATION CDI 6:1	UNS	119,999	263,566,470	0.05
UXC LIMITED ORDINARY	UXC	42,965	332,978,025	0.01
VEDA GROUP LTD ORDINARY	VED	11,440,072	842,455,407	1.36
VILLA WORLD LTD. ORDINARY	VLW	46,518	110,344,277	0.04
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,323,225	160,228,909	2.70
VIRGIN AUS HLDG LTD ORDINARY	VAH	26,289,514	3,527,264,955	0.75
VIRTUS HEALTH LTD ORDINARY	VRT	3,060,718	79,935,938	3.83
VNGD AUS HIGH YIELD ETF UNITS	VHY	25,405	8,338,284	0.30
VNGD INTL SHARES ETF UNITS	VGS	3,104	1,300,317	0.24
VNGD INTL SHARES H ETF UNITS	VGAD	12,315	460,000	2.68
VOCUS COMMS LTD ORDINARY	VOC	8,857,830	230,096,468	3.85
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	676,454	80,397,959	0.84
WESFARMERS LIMITED ORDINARY	WES	22,606,284	1,123,752,517	2.01
WESTERN AREAS LTD ORDINARY	WSA	7,020,101	233,149,778	3.01
WESTERN DESERT RES. ORDINARY	WDR	4,416,032	620,049,919	0.71
WESTFIELD CORP STAPLED	WFD	3,600,629	2,078,089,686	0.17
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	945,234	2,078,089,686	0.05



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WESTPAC BANKING CORP ORDINARY	WBC	31,855,101	3,183,907,786	1.00
WHITE ENERGY COMPANY ORDINARY	WEC	2,146,602	328,374,494	0.65
WHITEHAVEN COAL ORDINARY	WHC	67,569,019	1,026,045,885	6.59
WOODSIDE PETROLEUM ORDINARY	WPL	7,564,015	823,910,657	0.92
WOOLWORTHS LIMITED ORDINARY	wow	101,818,910	1,266,615,199	8.04
WORLEYPARSONS LTD ORDINARY	WOR	26,481,440	244,409,452	10.83
XERO LTD ORDINARY	XRO	34,952	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