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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	195,787	77,477,341	0.25
360 CAP INDUST FUND ORDINARY UNITS	TIX	210,817	152,575,437	0.14
3P LEARNING LTD ORDINARY	3PL	248,123	134,814,660	0.18
A.P. EAGERS LIMITED ORDINARY	APE	6,798	179,647,503	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,412,626	553,172,155	0.26
ABM RESOURCES NL ORDINARY	ABU	184,167	343,287,553	0.05
ACRUX LIMITED ORDINARY	ACR	11,256,142	166,521,711	6.76
ADELAIDE BRIGHTON ORDINARY	ABC	1,037,114	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	3,526,407	231,451,639	1.52
AGB TB 3.25% 04-29 6M	GSBG29	66	104,999,230	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	9,411,019	674,712,378	1.39
AINSWORTH GAME TECH. ORDINARY	AGI	11,186,482	322,339,031	3.47
AJ LUCAS GROUP ORDINARY	AJL	74,587	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	127,590	71,736,873	0.18
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	638,342	195,702,333	0.33
ALEXIUM INT GROUP ORDINARY	AJX	297,640	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



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ALS LTD ORDINARY	ALQ	21,266,469	407,246,306	5.22
ALTIUM LIMITED ORDINARY	ALU	254,029	129,272,762	0.20
ALUMINA LIMITED ORDINARY	AWC	168,565,527	2,806,225,615	6.01
AMA GROUP LIMITED ORDINARY	AMA	148,383	409,250,963	0.04
AMALGAMATED HOLDINGS ORDINARY	AHD	7,913	157,991,263	0.01
AMAYSIM AUS LTD ORDINARY	AYS	250,000	176,165,670	0.14
AMCOM TELECOMM. ORDINARY	AMM	10,414	269,794,148	0.00
AMCOR LIMITED ORDINARY	AMC	7,565,083	1,179,690,142	0.64
AMP CAPITAL CHINA ORDINARY UNITS	AGF	884,911	386,294,100	0.23
AMP LIMITED ORDINARY	AMP	13,999,625	2,957,737,964	0.47
ANSELL LIMITED ORDINARY	ANN	2,152,242	153,154,841	1.41
ANTARES ENERGY LTD ORDINARY	AZZ	247,565	240,475,760	0.10
ANZ BANKING GRP LTD ORDINARY	ANZ	18,410,851	2,794,664,447	0.66
APA GROUP STAPLED SECURITIES	APA	11,576,664	1,114,307,369	1.04
APN NEWS & MEDIA ORDINARY	APN	3,390,320	1,029,041,356	0.33
APN OUTDOOR GRP ORDINARY	APO	217,316	166,614,509	0.13
AQUARIUS PLATINUM. ORDINARY	AQP	2,971,976	1,506,497,111	0.20
ARB CORPORATION. ORDINARY	ARB	1,777,976	79,156,214	2.25
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	18,411,192	442,322,106	4.16
ARENA REIT. STAPLED	ARF	466,380	228,290,098	0.20



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ARISTOCRAT LEISURE ORDINARY	ALL	3,639,263	633,822,253	0.57
ARMOUR ENERGY LTD ORDINARY	AJQ	37	304,635,766	0.00
ARRIUM LTD ORDINARY	ARI	153,573,158	2,937,293,755	5.23
ASALEO CARE LIMITED ORDINARY	AHY	9,031,319	603,469,434	1.50
ASCIANO LIMITED ORDINARY	AIO	6,043,022	975,385,664	0.62
ASG GROUP LIMITED ORDINARY	ASZ	11,152	206,760,839	0.01
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	146,829	60,652,466	0.24
ASX LIMITED ORDINARY	ASX	3,856,654	193,595,162	1.99
ATLAS IRON LIMITED ORDINARY	AGO	89,062,034	919,475,619	9.69
AUCKLAND INTERNATION ORDINARY	AIA	169,229	1,190,484,097	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	6,858,983	2,122,010,459	0.32
AUSDRILL LIMITED ORDINARY	ASL	12,904,806	312,277,224	4.13
AUSENCO LIMITED ORDINARY	AAX	300,137	168,449,799	0.18
AUSNET SERVICES LTD ORDINARY	AST	40,920,593	3,508,714,452	1.17
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	2,757	214,812,671	0.00
AUST INDUSTRIAL REIT UNIT	ANI	50,191	96,288,031	0.05
AUST VINTAGE LTD ORDINARY	AVG	100,001	232,218,382	0.04



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AUSTAL LIMITED ORDINARY	ASB	661,347	346,923,451	0.19
AUSTBROKERS HOLDINGS ORDINARY	AUB	178,764	62,256,689	0.29
AUSTIN ENGINEERING ORDINARY	ANG	195,123	84,274,004	0.23
AUSTRALIAN AGRICULT. ORDINARY	AAC	19,054,885	532,936,231	3.58
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	2,674,502	306,437,941	0.87
AVEO GROUP STAPLED SECURITIES	AOG	218,535	515,430,885	0.04
AWE LIMITED ORDINARY	AWE	35,861,177	525,861,050	6.82
AXIOM MINING LIMITED CHESS DEPOSITARY INT	AVQ	400,000	251,452,610	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	6,293,942	370,768,776	1.70
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	10,201,287	196,196,992	5.20
BEACH ENERGY LIMITED ORDINARY	BPT	68,162,711	1,300,591,448	5.24
BEACON LIGHTING GRP ORDINARY	BLX	19	215,075,927	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	28,824,830	798,657,280	3.61



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BEGA CHEESE LTD ORDINARY	BGA	6,333,405	152,602,945	4.15
BELLAMY'S AUSTRALIA ORDINARY	BAL	2,303,304	95,000,392	2.42
BENDIGO AND ADELAIDE ORDINARY	BEN	19,303,629	454,019,299	4.25
BERKELEY RESOURCES ORDINARY	ВКҮ	40,002	180,361,323	0.02
BETASHARESCASHETF ETF UNITS	AAA	1	14,079,296	0.00
BETASHARESRAFIAUS ETF UNITS	QOZ	130,762	4,512,947	2.90
BHP BILLITON LIMITED ORDINARY	ВНР	13,034,234	3,211,691,105	0.41
BILLABONG ORDINARY	BBG	18,428,571	990,370,034	1.86
BIONOMICS LIMITED ORDINARY	BNO	11,465	418,198,869	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	9,968,160	565,225,282	1.76
BOART LONGYEAR ORDINARY	BLY	2,987,917	930,864,944	0.32
BORAL LIMITED. ORDINARY	BLD	15,477,418	764,999,285	2.02
BRADKEN LIMITED ORDINARY	BKN	6,688,910	171,027,249	3.91
BRAMBLES LIMITED ORDINARY	BXB	9,470,336	1,566,970,440	0.60
BREVILLE GROUP LTD ORDINARY	BRG	3,959,790	130,095,322	3.04
BRICKWORKS LIMITED ORDINARY	BKW	20,901	148,403,478	0.01
BROOKSIDE ENERGY LTD ORDINARY	BRK	56,083	3,500,000,000	0.00
BT INVESTMENT MNGMNT ORDINARY	ВТТ	843,666	292,565,311	0.29
BURSON GROUP LTD ORDINARY	BAP	1,688,270	239,927,261	0.70
BURU ENERGY ORDINARY	BRU	7,782,840	339,997,078	2.29



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BWP TRUST ORDINARY UNITS	BWP	25,490,432	642,383,803	3.97
CABCHARGE AUSTRALIA ORDINARY	CAB	14,644,411	120,430,683	12.16
CADENCE CAPITAL ORDINARY	CDM	45,968	224,339,711	0.02
CALTEX AUSTRALIA ORDINARY	СТХ	498,115	270,000,000	0.18
CAPITOL HEALTH ORDINARY	CAJ	1,723,850	522,567,973	0.33
CARBINE RESOURCES ORDINARY	CRB	65,000	140,017,394	0.05
CARDNO LIMITED ORDINARY	CDD	14,460,210	165,633,532	8.73
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	13,936,920	240,081,596	5.81
CASH CONVERTERS ORDINARY	CCV	8,463,290	481,248,259	1.76
CEDAR WOODS PROP. ORDINARY	CWP	531,028	78,891,681	0.67
CHALLENGER LIMITED ORDINARY	CGF	1,459,341	569,725,821	0.26
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	1,205,890	406,817,856	0.30
CHARTER HALL RETAIL UNITS	CQR	15,056,793	375,554,374	4.01
CHORUS LIMITED ORDINARY	CNU	260,588	396,369,767	0.07
CIMIC GROUP LTD ORDINARY	CIM	4,401,336	338,503,563	1.30
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	4,902,287	763,590,249	0.64



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COCHLEAR LIMITED ORDINARY	СОН	1,911,677	57,081,775	3.35
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	939,897	131,199,651	0.72
COMMONWEALTH BANK. CN 3M PER Q RD T-24	CBAPD	100	30,000,000	0.00
COMMONWEALTH BANK. ORDINARY	СВА	20,078,121	1,627,592,713	1.23
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,100,119	556,203,079	0.92
COOPER ENERGY LTD ORDINARY	COE	79,299	332,085,876	0.02
CORP TRAVEL LIMITED ORDINARY	CTD	2,688,294	96,993,355	2.77
COVENTRY GROUP ORDINARY	CYG	100,000	37,836,479	0.26
COVER-MORE GRP LTD ORDINARY	CVO	11,841,038	317,750,000	3.73
CREDIT CORP GROUP ORDINARY	ССР	539,858	46,296,407	1.17
CROMWELL PROP STAPLED SECURITIES	CMW	43,632,904	1,740,339,298	2.51
CROWN RESORTS LTD ORDINARY	CWN	19,869,559	728,394,185	2.73
CSG LIMITED ORDINARY	CSV	1,184,384	284,148,839	0.42
CSL LIMITED ORDINARY	CSL	5,622,968	464,833,072	1.21
CSR LIMITED ORDINARY	CSR	9,886,939	506,000,315	1.95
CUDECO LIMITED ORDINARY	CDU	6,622,064	277,922,167	2.38
DATA#3 LIMITED ORDINARY	DTL	3,010	153,974,950	0.00



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DECMIL GROUP LIMITED ORDINARY	DCG	1,438,093	167,294,299	0.86
DEEP YELLOW LIMITED ORDINARY	DYL	2	1,910,322,720	0.00
DEVINE LIMITED ORDINARY	DVN	2,000	158,730,556	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	3,791,763	970,806,349	0.39
DICK SMITH HLDGS ORDINARY	DSH	21,019,973	236,511,364	8.89
DIRECTMONEY LIMITED ORDINARY	DM1	358,077	113,951,658	0.31
DISCOVERY METALS LTD ORDINARY	DML	365,417	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	975,703	86,560,773	1.13
DONACO INTERNATIONAL ORDINARY	DNA	19,856,516	830,723,631	2.39
DORAY MINERALS LTD ORDINARY	DRM	51,001	239,783,109	0.02
DOWNER EDI LIMITED ORDINARY	DOW	28,507,751	435,399,975	6.55
DRILLSEARCH ENERGY ORDINARY	DLS	19,032,760	461,101,450	4.13
DUET GROUP STAPLED US PROHIBIT.	DUE	24,081,662	1,493,678,915	1.61
DULUXGROUP LIMITED ORDINARY	DLX	3,773,325	389,250,252	0.97
DWS LTD ORDINARY	DWS	100,000	131,831,328	0.08
ECHO ENTERTAINMENT ORDINARY	EGP	1,101,816	825,672,730	0.13
ELDERS LIMITED ORDINARY	ELD	103,989	83,734,671	0.12
EMECO HOLDINGS ORDINARY	EHL	10,765,490	599,675,707	1.80
EMERCHANTS LTD ORDINARY	EML	39,000	184,537,219	0.02
ENDEAVOUR MIN CORP CDI 1:1	EVR	7,228	43,577,794	0.02



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ENERGY DEVELOPMENTS ORDINARY	ENE	191,047	170,359,095	0.11
ENERGY RESOURCES ORDINARY 'A'	ERA	18,842,232	517,725,062	3.64
ENERGY WORLD CORPOR. ORDINARY	EWC	42,973,575	1,734,166,672	2.48
EQUITY TRUSTEES ORDINARY	EQT	59,340	19,694,283	0.30
ERM POWER LIMITED ORDINARY	EPW	11,350	242,838,026	0.00
ESTIA HEALTH LTD ORDINARY	EHE	659,247	180,885,580	0.36
EVOLUTION MINING LTD ORDINARY	EVN	14,514,507	992,435,234	1.46
FAIRFAX MEDIA LTD ORDINARY	FXJ	22,073,431	2,420,475,546	0.91
FAR LTD ORDINARY	FAR	23,600,821	3,193,308,427	0.74
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	22,589,536	3,958,650,636	0.57
FINBAR GROUP LIMITED ORDINARY	FRI	21,683	229,169,977	0.01
FISHER & PAYKEL H. ORDINARY	FPH	394,473	559,292,219	0.07
FLEETWOOD CORP ORDINARY	FWD	1,226,133	61,039,412	2.01
FLETCHER BUILDING ORDINARY	FBU	2,604,482	688,763,361	0.38
FLEXIGROUP LIMITED ORDINARY	FXL	10,763,713	304,149,707	3.54
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,919,203	100,822,383	10.83
FOCUS MINERALS LTD ORDINARY	FML	62,104	182,748,565	0.03
FOLKESTONE EDU TRUST UNITS	FET	869,187	245,930,987	0.35
FONTERRA SHARE FUND ORDINARY UNITS	FSF	144,520	107,573,932	0.13
FORTESCUE METALS GRP ORDINARY	FMG	316,046,570	3,113,798,151	10.15



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FREEDOM FOOD LTD ORDINARY	FNP	69,889	154,624,900	0.05
G.U.D. HOLDINGS ORDINARY	GUD	695,875	85,079,850	0.82
G8 EDUCATION LIMITED ORDINARY	GEM	31,276,562	367,825,477	8.50
GATEWAY LIFESTYLE STAPLED	GTY	1,529,090	249,397,735	0.61
GBST HOLDINGS ORDINARY	GBT	221,701	66,561,725	0.33
GDI PROPERTY GRP STAPLED SECURITIES	GDI	3,342,111	542,522,345	0.62
GENESIS ENERGY LTD ORDINARY	GNE	15,117	1,000,000,000	0.00
GENESIS MINERALS ORDINARY	GMD	725,000	344,837,912	0.21
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	11,289,097	650,000,000	1.74
GINDALBIE METALS LTD ORDINARY	GBG	5,639,034	1,495,448,025	0.38
GLOBAL VALUE FND LTD ORDINARY	GVF	94,823	65,641,263	0.14
GOLD ROAD RES LTD ORDINARY	GOR	2,715,151	686,407,776	0.40
GOODMAN GROUP STAPLED	GMG	10,376,007	1,753,035,922	0.59
GPT GROUP STAPLED SEC.	GPT	8,743,990	1,777,579,081	0.49
GPT METRO OFFICE FND UNITS	GMF	207,980	127,600,500	0.16
GRAINCORP LIMITED A CLASS ORDINARY	GNC	6,653,339	228,855,628	2.91
GRANGE RESOURCES. ORDINARY	GRR	40,433	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	8,401,126	112,478,993	7.47



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GREENLAND MIN EN LTD ORDINARY	GGG	3,877,199	700,565,471	0.55
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	4,295,733	569,027,781	0.75
GRYPHON MINERALS LTD ORDINARY	GRY	697,979	401,290,987	0.17
GWA GROUP LTD ORDINARY	GWA	21,225,788	278,947,986	7.61
HANSEN TECHNOLOGIES ORDINARY	HSN	276,708	176,680,333	0.16
HARVEY NORMAN ORDINARY	HVN	16,025,980	1,110,603,911	1.44
HEALTHSCOPE LIMITED. ORDINARY	HSO	16,780,414	1,732,094,838	0.97
HENDERSON GROUP CDI 1:1	HGG	2,176,131	662,445,649	0.33
HFA HOLDINGS LIMITED ORDINARY	HFA	89,177	162,147,897	0.05
HIGHFIELD RES LTD ORDINARY	HFR	143,971	310,325,003	0.05
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	2,906,624	231,985,526	1.25
HORIZON OIL LIMITED ORDINARY	HZN	28,888,827	1,301,981,265	2.22
HOTEL PROPERTY STAPLED	HPI	162,471	146,105,439	0.11
ICAR ASIA LTD ORDINARY	ICQ	156,522	236,694,845	0.07
IINET LIMITED ORDINARY	IIN	3,869,958	164,565,223	2.35
ILUKA RESOURCES ORDINARY	ILU	26,877,660	418,700,517	6.42
IMDEX LIMITED ORDINARY	IMD	831,114	216,203,136	0.38
IMF BENTHAM LTD ORDINARY	IMF	6,468,148	167,760,971	3.86



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IMPEDIMED LIMITED ORDINARY	IPD	1,544,595	293,202,840	0.53
INCITEC PIVOT ORDINARY	IPL	9,679,141	1,685,657,034	0.57
INDEPENDENCE GROUP ORDINARY	IGO	15,153,791	234,256,573	6.47
INDUSTRIA REIT STAPLED	IDR	633,935	123,488,399	0.51
INFIGEN ENERGY STAPLED SECURITIES	IFN	2,177,827	767,887,581	0.28
INFOMEDIA LTD ORDINARY	IFM	2,064,784	309,240,187	0.67
INGENIA GROUP STAPLED SECURITIES	INA	19,614,542	886,541,837	2.21
INSURANCE AUSTRALIA ORDINARY	IAG	41,841,769	2,431,384,655	1.72
INTEGRATED RESEARCH ORDINARY	IRI	3,895	169,670,953	0.00
INTREPID MINES ORDINARY	IAU	103,500	370,038,296	0.03
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	2,390,410	614,047,458	0.39
INVOCARE LIMITED ORDINARY	IVC	3,831,084	110,030,298	3.48
IOOF HOLDINGS LTD ORDINARY	IFL	11,406,260	300,133,752	3.80
IPH LIMITED ORDINARY	IPH	61,484	162,378,265	0.04
IPROPERTY GROUP LTD ORDINARY	IPP	2,853,696	187,699,917	1.52
IRESS LIMITED ORDINARY	IRE	4,261,218	160,033,961	2.66
ISELECT LTD ORDINARY	ISU	1,463,910	261,489,894	0.56
ISENTIA GROUP LTD ORDINARY	ISD	266,554	200,000,001	0.13
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	12,422,641	445,833,736	2.79



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JAPARA HEALTHCARE LT ORDINARY	JHC	15,676,141	263,046,592	5.96
JB HI-FI LIMITED ORDINARY	JBH	6,679,831	98,989,901	6.75
KAROON GAS AUSTRALIA ORDINARY	KAR	18,172,374	246,643,956	7.37
KATHMANDU HOLD LTD ORDINARY	KMD	5,812,142	201,484,583	2.88
KBL MINING LIMITED ORDINARY	KBL	1,820	586,911,343	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	16,114,549	223,584,937	7.21
KINGSROSE MINING LTD ORDINARY	KRM	875,339	358,611,493	0.24
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,560,319	580,468,486	0.44
LIFESTYLE COMMUNIT. ORDINARY	LIC	25,001	102,961,799	0.02
LIQUEFIED NATURAL ORDINARY	LNG	14,156,099	503,093,201	2.81
LONESTAR RESO LTD ORDINARY	LNR	2,629	15,044,051	0.02
LYNAS CORPORATION ORDINARY	LYC	77,231,211	3,487,309,161	2.21
M2 GRP LTD ORDINARY	MTU	650,783	183,381,095	0.35
MACA LIMITED ORDINARY	MLD	1,085,056	232,676,373	0.47
MACMAHON HOLDINGS ORDINARY	МАН	24,964	1,261,699,966	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	16,307,674	517,484,950	3.15
MACQUARIE GROUP LTD ORDINARY	MQG	1,404,970	333,520,360	0.42
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,346,088	160,276,422	0.84
MANTRA GROUP LTD ORDINARY	MTR	2,011,103	267,364,052	0.75
MATRIX C & E LTD ORDINARY	MCE	2,535,723	94,231,942	2.69



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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	29,760,996	786,954,531	3.78
MCMILLAN SHAKESPEARE ORDINARY	MMS	631,064	81,810,993	0.77
MCPHERSON'S LTD ORDINARY	МСР	126,963	97,338,017	0.13
MEDIBANK PRIVATE LTD ORDINARY	MPL	27,217,252	2,754,003,240	0.99
MEDICAL DEVELOPMENTS ORDINARY	MVP	6,749	57,725,143	0.01
MEDUSA MINING LTD ORDINARY	MML	4,097,768	207,794,301	1.97
MELBOURNE IT LIMITED ORDINARY	MLB	2,002	92,944,392	0.00
MESOBLAST LIMITED ORDINARY	MSB	23,981,460	336,934,666	7.12
METALS X LIMITED ORDINARY	MLX	179,388	416,010,939	0.04
METCASH LIMITED ORDINARY	MTS	186,108,092	928,357,876	20.05
MG UNIT TRUST ORDINARY	MGC	285,000	209,198,581	0.14
MIGHTY RIVER POWER ORDINARY	MYT	1,500,953	1,400,012,517	0.11
MINCOR RESOURCES NL ORDINARY	MCR	44,633	188,238,274	0.02
MINERAL DEPOSITS ORDINARY	MDL	403,323	103,676,341	0.39
MINERAL RESOURCES. ORDINARY	MIN	24,667,739	187,637,090	13.15
MIRABELA NICKEL LTD ORDINARY	MBN	8,643,083	930,192,479	0.93
MIRVAC GROUP STAPLED SECURITIES	MGR	19,205,432	3,698,653,645	0.52
MMAOFFSHOR ORDINARY	MRM	49,090,413	371,219,785	13.22



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MONADELPHOUS GROUP ORDINARY	MND	11,978,338	93,194,159	12.85
MONASH IVF GROUP LTD ORDINARY	MVF	4,175,179	235,395,438	1.77
MONEY3 CORPORATION ORDINARY	MNY	83,086	129,253,203	0.06
MORTGAGE CHOICE LTD ORDINARY	мос	286,081	124,315,348	0.23
MOUNT GIBSON IRON ORDINARY	MGX	95,065,158	1,090,805,085	8.72
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	2,738	4,500,000	0.06
MYER HOLDINGS LTD ORDINARY	MYR	120,678,233	585,689,551	20.60
MYOB GROUP LTD ORDINARY	MYO	3,568,723	584,421,899	0.61
NANOSONICS LIMITED ORDINARY	NAN	360,256	283,045,265	0.13
NATIONAL AUST. BANK ORDINARY	NAB	8,517,211	2,625,634,587	0.32
NATIONAL STORAGE STAPLED	NSR	5,299,446	334,456,409	1.58
NAVITAS LIMITED ORDINARY	NVT	6,420,881	376,330,968	1.71
NEARMAP LTD ORDINARY	NEA	5,015,937	355,496,101	1.41
NEW HOPE CORPORATION ORDINARY	NHC	911,936	830,999,449	0.11
NEWCREST MINING ORDINARY	NCM	14,861,893	766,510,971	1.94
NEWS CORP A NON-VOTING CDI	NWSLV	33,435	2,313,504	1.45
NEWS CORP B VOTING CDI	NWS	2,919,410	49,458,906	5.90
NEWSAT LIMITED ORDINARY	NWT	1,522,182	643,874,841	0.24
NEXTDC LIMITED ORDINARY	NXT	14,259,694	193,700,200	7.36
NIB HOLDINGS LIMITED ORDINARY	NHF	1,242,733	439,004,182	0.28



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NINE ENTERTAINMENT ORDINARY	NEC	50,848,489	900,565,942	5.65
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN STAR ORDINARY	NST	22,881,802	595,739,329	3.84
NORWOOD SYSTEMS LTD. ORDINARY	NOR	10,237,500	548,927,925	1.86
NOVOGEN LIMITED ORDINARY	NRT	2,233,993	423,116,465	0.53
NRW HOLDINGS LIMITED ORDINARY	NWH	22,541,404	278,888,011	8.08
NUFARM LIMITED ORDINARY	NUF	5,461,396	265,067,424	2.06
NUPLEX INDUSTRIES ORDINARY	NPX	1,000	198,125,827	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,540,824	303,677,847	0.51
OIL SEARCH LTD ORDINARY	OSH	19,250,475	1,522,692,587	1.26
OM HOLDINGS LIMITED ORDINARY	ОМН	100,521	733,423,337	0.01
OOH!MEDIA LIMITED ORDINARY	OML	339,555	149,882,534	0.23
ORICA LIMITED ORDINARY	ORI	56,814,637	370,519,700	15.33
ORIGIN ENERGY ORDINARY	ORG	10,980,852	1,109,628,904	0.99
OROCOBRE LIMITED ORDINARY	ORE	4,447,344	168,653,677	2.64
ORORA LIMITED ORDINARY	ORA	707,079	1,206,684,923	0.06
OROTONGROUP LIMITED ORDINARY	ORL	386,932	40,880,902	0.95
OZ MINERALS ORDINARY	OZL	5,835,765	303,470,022	1.92
OZFOREX GROUP LTD ORDINARY	OFX	12,719,798	240,000,000	5.30
PACIFIC BRANDS ORDINARY	PBG	50,885,783	917,226,291	5.55



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PACT GROUP HLDGS LTD ORDINARY	PGH	1,038,141	294,555,855	0.35
PALADIN ENERGY LTD ORDINARY	PDN	109,869,801	1,666,927,668	6.59
PANORAMIC RESOURCES ORDINARY	PAN	3,233,277	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	6,935,587,999	0.00
PERPETUAL LIMITED ORDINARY	PPT	971,075	46,574,426	2.08
PERSEUS MINING LTD ORDINARY	PRU	15,113,611	526,656,401	2.87
PHARMAXIS LTD ORDINARY	PXS	8,777	314,813,957	0.00
PILBARA MIN LTD ORDINARY	PLS	2,911,514	661,578,603	0.44
PLATINUM ASSET ORDINARY	PTM	4,267,090	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
PREFERRED CAPITAL TR PRE 3M PER Q SU	PCAPA	476	5,832,281	0.01
PREMIER INVESTMENTS ORDINARY	PMV	390,627	156,380,075	0.25
PRIMA BIOMED LTD ORDINARY	PRR	22,656,720	1,751,494,601	1.29
PRIMARY HEALTH CARE ORDINARY	PRY	59,276,468	515,998,945	11.49



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PRIME MEDIA GRP LTD ORDINARY	PRT	959,489	366,330,303	0.26
PROGRAMMED ORDINARY	PRG	9,597,742	118,669,244	8.09
QANTAS AIRWAYS ORDINARY	QAN	1,014,481	2,196,330,250	0.05
QBE INSURANCE GROUP ORDINARY	QBE	14,198,066	1,369,195,786	1.04
QUBE HOLDINGS LTD ORDINARY	QUB	11,999,538	1,056,700,287	1.14
QUICKSTEP HOLDINGS ORDINARY	QHL	50,000	397,873,501	0.01
RAMSAY HEALTH CARE ORDINARY	RHC	2,398,323	202,081,252	1.19
RCG CORPORATION LTD ORDINARY	RCG	725,039	464,965,785	0.16
RCR TOMLINSON ORDINARY	RCR	372,498	138,745,453	0.27
REA GROUP ORDINARY	REA	4,092,805	131,714,699	3.11
RECALL HOLDINGS LTD ORDINARY	REC	1,225,497	313,741,846	0.39
RECKON LIMITED ORDINARY	RKN	1,409,434	112,084,762	1.26
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	4,325	99,600,000	0.00
REFFIND LIMITED ORDINARY	RFN	875,000	47,500,000	1.84
REGIS HEALTHCARE LTD ORDINARY	REG	944,899	300,345,797	0.31
REGIS RESOURCES ORDINARY	RRL	18,868,652	499,781,595	3.78
RESMED INC CDI 10:1	RMD	2,997,653	1,408,555,600	0.21
RESOLUTE MINING ORDINARY	RSG	9,738,587	641,189,223	1.52
RESOURCE GENERATION ORDINARY	RES	1	581,380,338	0.00



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RETAIL FOOD GROUP ORDINARY	RFG	6,431,449	162,937,484	3.95
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	3,438,245	424,192,412	0.81
ROYAL WOLF HOLDINGS ORDINARY	RWH	198,713	100,387,052	0.20
SAI GLOBAL LIMITED ORDINARY	SAI	1,139,469	211,761,727	0.54
SALMAT LIMITED ORDINARY	SLM	839	159,812,799	0.00
SAMSON OIL & GAS LTD ORDINARY	SSN	2,055,200	2,837,834,301	0.07
SANDFIRE RESOURCES ORDINARY	SFR	1,992,064	156,854,678	1.27
SANTOS LTD ORDINARY	STO	55,205,559	1,003,173,177	5.50
SARACEN MINERAL ORDINARY	SAR	22,124,813	792,784,738	2.79
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	15,748,257	721,588,543	2.18
SCENTRE GRP STAPLED	SCG	22,555,529	5,324,296,678	0.42
SEAFARMS GROUP LTD ORDINARY	SFG	784,990	739,831,783	0.11
SEEK LIMITED ORDINARY	SEK	26,442,630	344,098,479	7.68
SELECT HARVESTS ORDINARY	SHV	956,695	71,435,801	1.34
SENEX ENERGY LIMITED ORDINARY	SXY	111,561,417	1,152,686,422	9.68
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,921,013	296,181,800	2.00
SEVEN WEST MEDIA LTD ORDINARY	SWM	90,314,750	1,513,464,338	5.97
SG FLEET GROUP LTD ORDINARY	SGF	103,255	242,691,826	0.04



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SHINE CORPORATE ORDINARY	SHJ	41,573	172,400,081	0.02
SIGMA PHARMACEUTICAL ORDINARY	SIP	10,161,112	1,093,424,867	0.93
SILEX SYSTEMS ORDINARY	SLX	4,005,803	170,467,339	2.35
SILVER LAKE RESOURCE ORDINARY	SLR	9,094,283	503,233,971	1.81
SIMS METAL MGMT LTD ORDINARY	SGM	12,848,057	204,864,886	6.27
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	4,642,006	412,201,575	1.13
SIRTEX MEDICAL ORDINARY	SRX	336,246	57,090,109	0.59
SKILLED GROUP LTD ORDINARY	SKE	2,066,901	235,898,291	0.88
SKY NETWORK ORDINARY	SKT	175,818	389,139,785	0.05
SKYCITY ENT GRP LTD ORDINARY	SKC	8,601,678	587,472,741	1.46
SLATER & GORDON ORDINARY	SGH	37,465,135	350,719,894	10.68
SMARTGRP CORPORATION ORDINARY	SIQ	75,137	103,698,124	0.07
SMS MANAGEMENT. ORDINARY	SMX	1,523,345	68,988,301	2.21
SOMNOMED LIMITED ORDINARY	SOM	27,000	50,935,600	0.05
SONIC HEALTHCARE ORDINARY	SHL	3,676,993	401,991,556	0.91
SOUL PATTINSON (W.H) ORDINARY	SOL	173,995	239,395,320	0.07
SOUTH32 LIMITED ORDINARY	S32	92,401,428	5,323,762,901	1.74
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	59,793,758	1,466,360,128	4.08



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SPARK NEW ZEALAND ORDINARY	SPK	937,115	1,840,890,885	0.05
SPDR 200 FUND ETF UNITS	STW	64,501	58,030,678	0.11
SPECIALTY FASHION ORDINARY	SFH	32,192	192,236,121	0.02
SPOTLESS GRP HLD LTD ORDINARY	SPO	64,397,956	1,098,290,178	5.86
ST BARBARA LIMITED ORDINARY	SBM	2,368,483	495,102,525	0.48
STARPHARMA HOLDINGS ORDINARY	SPL	7,167,817	319,138,501	2.25
STEADFAST GROUP LTD ORDINARY	SDF	5,502,956	743,413,768	0.74
STHN CROSS MEDIA ORDINARY	SXL	25,731,240	753,586,409	3.41
STOCKLAND UNITS/ORD STAPLED	SGP	9,771,054	2,361,717,862	0.41
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	27,182,406	421,856,545	6.44
SUNCORP GROUP LTD ORDINARY	SUN	9,432,370	1,286,600,980	0.73
SUNDANCE ENERGY ORDINARY	SEA	17,009,359	553,103,562	3.08
SUNDANCE RESOURCES ORDINARY	SDL	63,500,210	3,110,250,938	2.04
SUNLAND GROUP LTD ORDINARY	SDG	14,197	181,644,220	0.01
SUPER RET REP LTD ORDINARY	SUL	14,514,078	197,030,571	7.37
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	23,960,063	2,216,216,041	1.08



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SYRAH RESOURCES ORDINARY	SYR	8,449,223	165,223,076	5.11
TABCORP HOLDINGS LTD ORDINARY	TAH	8,927,413	829,399,821	1.08
TALISMAN MINING ORDINARY	TLM	420,681	148,559,904	0.28
TAP OIL LIMITED ORDINARY	TAP	11,329	243,288,334	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	2,788,153	146,897,115	1.90
TATTS GROUP LTD ORDINARY	TTS	12,639,398	1,460,807,302	0.87
TECHNOLOGY ONE ORDINARY	TNE	907,844	310,428,622	0.29
TELSTRA CORPORATION. ORDINARY	TLS	82,624,174	12,225,655,836	0.68
TEN NETWORK HOLDINGS ORDINARY	TEN	133,496,497	2,630,984,596	5.07
TERANGA GOLD CORP CDI 1:1	TGZ	13,967	63,683,508	0.02
TFS CORPORATION LTD ORDINARY	TFC	16,867,127	326,983,445	5.16
THE REJECT SHOP ORDINARY	TRS	1,484,076	28,844,648	5.15
THORN GROUP LIMITED ORDINARY	TGA	441,872	152,839,240	0.29
TIGER RESOURCES ORDINARY	TGS	26,369,394	1,143,541,406	2.31
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	588,241	134,013,376	0.44
TPG TELECOM LIMITED ORDINARY	TPM	6,344,474	793,808,141	0.80
TRADE ME GROUP ORDINARY	TME	1,139,023	396,888,143	0.29
TRANSFIELD SERVICES ORDINARY	TSE	8,909,715	512,457,716	1.74



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TRANSPACIFIC INDUST. ORDINARY	TPI	35,807,978	1,580,020,206	2.27
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	10,793,890	1,914,461,916	0.56
TREASURY GROUP ORDINARY	TRG	403,740	27,638,151	1.46
TREASURY WINE ESTATE ORDINARY	TWE	10,369,376	651,261,403	1.59
TROY RESOURCES LTD ORDINARY	TRY	6,166,600	290,096,411	2.13
UGL LIMITED ORDINARY	UGL	17,955,319	166,511,240	10.78
UNILIFE CORPORATION CDI 6:1	UNS	119,999	265,682,070	0.05
UXC LIMITED ORDINARY	UXC	40,884	333,090,025	0.01
VEDA GROUP LTD ORDINARY	VED	11,501,638	842,455,407	1.37
VILLA WORLD LTD. ORDINARY	VLW	6,552	110,344,277	0.01
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,348,052	160,228,909	2.71
VIRGIN AUS HLDG LTD ORDINARY	VAH	25,379,966	3,527,264,955	0.72
VIRTUS HEALTH LTD ORDINARY	VRT	3,083,058	79,935,938	3.86
VNGD AUS PROP SEC ETF UNITS	VAP	16,114	5,522,377	0.29
VNGD AUS SHARES ETF UNITS	VAS	27,963	15,578,692	0.18
VNGD INTL SHARES ETF UNITS	VGS	88,675	1,300,317	6.82
VOCUS COMMS LTD ORDINARY	VOC	8,136,915	230,096,468	3.54
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



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WEBJET LIMITED ORDINARY	WEB	635,477	80,397,959	0.79
WESFARMERS LIMITED ORDINARY	WES	23,130,748	1,123,752,517	2.06
WESTERN AREAS LTD ORDINARY	WSA	6,894,418	233,149,778	2.96
WESTERN DESERT RES. ORDINARY	WDR	4,416,032	620,049,919	0.71
WESTFIELD CORP STAPLED	WFD	3,441,427	2,078,089,686	0.17
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	945,234	2,078,089,686	0.05
WESTPAC BANKING CORP ORDINARY	WBC	34,127,299	3,183,907,786	1.07
WHITE ENERGY COMPANY ORDINARY	WEC	2,057,817	328,374,494	0.63
WHITEHAVEN COAL ORDINARY	WHC	70,135,627	1,026,045,885	6.84
WOODSIDE PETROLEUM ORDINARY	WPL	7,558,279	823,910,657	0.92
WOOLWORTHS LIMITED ORDINARY	wow	102,856,278	1,266,615,199	8.12
WORLEYPARSONS LTD ORDINARY	WOR	26,519,471	244,409,452	10.85
XERO LTD ORDINARY	XRO	38,044	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