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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	243,914	152,575,437	0.16
3P LEARNING LTD ORDINARY	3PL	248,541	134,814,660	0.18
A.P. EAGERS LIMITED ORDINARY	APE	2,422	179,647,503	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,371,583	553,172,155	0.25
ABM RESOURCES NL ORDINARY	ABU	184,167	343,287,553	0.05
ACRUX LIMITED ORDINARY	ACR	10,260,619	166,521,711	6.16
ADELAIDE BRIGHTON ORDINARY	ABC	941,584	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	3,569,869	231,451,639	1.54
AGB TB 3.25% 04-29 6M	GSBG29	71	104,999,230	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	9,523,851	674,712,378	1.41
AINSWORTH GAME TECH. ORDINARY	AGI	11,199,249	322,339,031	3.47
AJ LUCAS GROUP ORDINARY	AJL	74,587	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	150,565	71,736,873	0.21
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	632,996	195,702,333	0.32
ALEXIUM INT GROUP ORDINARY	AJX	315,137	261,350,490	0.12
ALKANE RESOURCES LTD ORDINARY	ALK	862,771	414,218,670	0.21
ALLIANCE AVIATION ORDINARY	AQZ	1,000	106,429,638	0.00



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ALS LTD ORDINARY	ALQ	19,856,884	407,246,306	4.88
ALTIUM LIMITED ORDINARY	ALU	279,572	129,272,762	0.22
ALUMINA LIMITED ORDINARY	AWC	163,004,552	2,806,225,615	5.81
AMA GROUP LIMITED ORDINARY	AMA	159,213	409,250,963	0.04
AMALGAMATED HOLDINGS ORDINARY	AHD	7,702	157,991,263	0.00
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	7,494,747	1,179,690,142	0.64
AMP CAPITAL CHINA ORDINARY UNITS	AGF	908,711	386,294,100	0.24
AMP LIMITED ORDINARY	AMP	14,470,818	2,957,737,964	0.49
ANSELL LIMITED ORDINARY	ANN	2,179,328	153,154,841	1.42
ANTARES ENERGY LTD ORDINARY	AZZ	247,565	240,475,760	0.10
ANZ BANKING GRP LTD ORDINARY	ANZ	18,039,972	2,794,664,447	0.65
APA GROUP STAPLED SECURITIES	APA	12,222,244	1,114,307,369	1.10
APN NEWS & MEDIA ORDINARY	APN	3,404,530	1,029,041,356	0.33
APN OUTDOOR GRP ORDINARY	APO	215,656	166,614,509	0.13
AQUARIUS PLATINUM. ORDINARY	AQP	2,971,989	1,506,497,111	0.20
ARB CORPORATION. ORDINARY	ARB	1,822,796	79,156,214	2.30
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	18,508,082	442,322,106	4.18
ARENA REIT. STAPLED	ARF	466,380	228,290,098	0.20



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ARISTOCRAT LEISURE ORDINARY	ALL	3,804,900	633,822,253	0.60
ARRIUM LTD ORDINARY	ARI	160,142,834	2,937,293,755	5.45
ASALEO CARE LIMITED ORDINARY	AHY	9,117,433	603,469,434	1.51
ASCIANO LIMITED ORDINARY	AIO	5,910,467	975,385,664	0.61
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	146,170	60,652,466	0.24
ASX LIMITED ORDINARY	ASX	3,839,354	193,595,162	1.98
ATLAS IRON LIMITED ORDINARY	AGO	91,502,034	919,475,619	9.95
AUCKLAND INTERNATION ORDINARY	AIA	120,630	1,190,484,097	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	7,012,501	2,122,010,459	0.33
AUSDRILL LIMITED ORDINARY	ASL	12,939,113	312,277,224	4.14
AUSENCO LIMITED ORDINARY	AAX	300,137	186,257,886	0.16
AUSNET SERVICES LTD ORDINARY	AST	37,174,225	3,508,714,452	1.06
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST INDUSTRIAL REIT UNIT	ANI	51,632	96,288,031	0.05
AUST VINTAGE LTD ORDINARY	AVG	100,001	232,218,382	0.04
AUSTAL LIMITED ORDINARY	ASB	560,446	346,923,451	0.16
AUSTBROKERS HOLDINGS ORDINARY	AUB	204,091	62,256,689	0.33



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AUSTIN ENGINEERING ORDINARY	ANG	195,123	84,274,004	0.23
AUSTRALIAN AGRICULT. ORDINARY	AAC	19,778,888	532,936,231	3.71
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	2,786,892	306,437,941	0.91
AVEO GROUP STAPLED SECURITIES	AOG	220,619	515,430,885	0.04
AWE LIMITED ORDINARY	AWE	36,082,724	525,861,050	6.86
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	6,294,489	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	10,138,625	196,196,992	5.17
BEACH ENERGY LIMITED ORDINARY	BPT	67,611,622	1,300,591,448	5.20
BEACON LIGHTING GRP ORDINARY	BLX	19	215,075,927	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	29,036,030	798,657,280	3.64
BEGA CHEESE LTD ORDINARY	BGA	6,415,629	152,602,945	4.20
BELLAMY'S AUSTRALIA ORDINARY	BAL	2,273,490	95,000,392	2.39



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BENDIGO AND ADELAIDE ORDINARY	BEN	19,091,842	454,019,299	4.21
BERKELEY RESOURCES ORDINARY	ВКҮ	40,002	180,361,323	0.02
BETASHARESCASHETF ETF UNITS	AAA	1	14,079,296	0.00
BHP BILLITON LIMITED ORDINARY	ВНР	13,221,050	3,211,691,105	0.41
BILLABONG ORDINARY	BBG	18,422,265	990,370,034	1.86
BIONOMICS LIMITED ORDINARY	BNO	11,465	418,198,869	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	10,073,730	565,225,282	1.78
BOART LONGYEAR ORDINARY	BLY	2,988,416	930,864,944	0.32
BORAL LIMITED. ORDINARY	BLD	15,486,705	764,999,285	2.02
BRADKEN LIMITED ORDINARY	BKN	6,939,038	171,027,249	4.06
BRAMBLES LIMITED ORDINARY	ВХВ	9,335,037	1,566,970,440	0.60
BREVILLE GROUP LTD ORDINARY	BRG	4,073,357	130,095,322	3.13
BRICKWORKS LIMITED ORDINARY	BKW	20,060	148,403,478	0.01
BROOKSIDE ENERGY LTD ORDINARY	BRK	56,083	3,500,000,000	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	843,666	292,565,311	0.29
BURSON GROUP LTD ORDINARY	BAP	1,692,128	239,927,261	0.71
BURU ENERGY ORDINARY	BRU	7,752,972	339,997,078	2.28
BWP TRUST ORDINARY UNITS	BWP	25,761,458	642,383,803	4.01
CABCHARGE AUSTRALIA ORDINARY	CAB	14,719,600	120,430,683	12.22
CADENCE CAPITAL ORDINARY	CDM	85,355	224,339,711	0.04



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CALTEX AUSTRALIA ORDINARY	СТХ	508,602	270,000,000	0.19
CAPITOL HEALTH ORDINARY	CAJ	1,725,860	522,567,973	0.33
CARBINE RESOURCES ORDINARY	CRB	65,000	140,017,394	0.05
CARDNO LIMITED ORDINARY	CDD	14,936,236	165,633,532	9.02
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	13,809,811	240,081,596	5.75
CASH CONVERTERS ORDINARY	CCV	8,782,532	481,248,259	1.82
CEDAR WOODS PROP. ORDINARY	CWP	572,416	78,891,681	0.73
CHALLENGER LIMITED ORDINARY	CGF	1,433,673	569,725,821	0.25
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	1,249,580	406,817,856	0.31
CHARTER HALL RETAIL UNITS	CQR	14,690,045	375,554,374	3.91
CHORUS LIMITED ORDINARY	CNU	259,343	396,369,767	0.07
CIMIC GROUP LTD ORDINARY	CIM	4,382,203	338,503,563	1.29
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	4,927,047	763,590,249	0.65
COCHLEAR LIMITED ORDINARY	СОН	1,758,952	57,081,775	3.08
CODAN LIMITED ORDINARY	CDA	2,461	177,063,244	0.00
COFFEY INTERNATIONAL ORDINARY	COF	1,917	255,833,165	0.00



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COLLECTION HOUSE ORDINARY	CLH	946,664	131,199,651	0.72
COLLINS FOODS LTD ORDINARY	CKF	2,884	93,000,003	0.00
COMMONWEALTH BANK. ORDINARY	CBA	20,279,324	1,627,592,713	1.25
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,078,730	556,203,079	0.91
COOPER ENERGY LTD ORDINARY	COE	79,299	332,085,876	0.02
CORP TRAVEL LIMITED ORDINARY	CTD	2,678,653	96,993,355	2.76
COSTA GROUP HOLDINGS DEFERRED SETTLEMENT	CGC	2,713,430	320,000,000	0.85
COVENTRY GROUP ORDINARY	CYG	100,000	37,836,479	0.26
COVER-MORE GRP LTD ORDINARY	CVO	12,087,239	317,750,000	3.80
CREDIT CORP GROUP ORDINARY	ССР	543,822	46,296,407	1.17
CROMWELL PROP STAPLED SECURITIES	CMW	43,338,233	1,740,339,298	2.49
CROWN RESORTS LTD ORDINARY	CWN	20,917,600	728,394,185	2.87
CSG LIMITED ORDINARY	CSV	1,494,090	284,148,839	0.53
CSL LIMITED ORDINARY	CSL	5,581,481	464,833,072	1.20
CSR LIMITED ORDINARY	CSR	9,621,040	506,000,315	1.90
CUDECO LIMITED ORDINARY	CDU	6,622,064	277,922,167	2.38
DATA#3 LIMITED ORDINARY	DTL	10	153,974,950	0.00
DECMIL GROUP LIMITED ORDINARY	DCG	1,441,063	167,294,299	0.86
DEEP YELLOW LIMITED ORDINARY	DYL	2	1,910,322,720	0.00



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DEVINE LIMITED ORDINARY	DVN	2,000	158,730,556	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	4,005,935	970,806,349	0.41
DICK SMITH HLDGS ORDINARY	DSH	21,073,839	236,511,364	8.91
DIRECTMONEY LIMITED ORDINARY	DM1	368,800	113,951,658	0.32
DISCOVERY METALS LTD ORDINARY	DML	365,417	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	995,633	86,560,773	1.15
DONACO INTERNATIONAL ORDINARY	DNA	20,098,394	830,723,631	2.42
DORAY MINERALS LTD ORDINARY	DRM	142,523	239,783,109	0.06
DOWNER EDI LIMITED ORDINARY	DOW	28,863,888	435,399,975	6.63
DRILLSEARCH ENERGY ORDINARY	DLS	19,319,437	461,101,450	4.19
DUET GROUP STAPLED US PROHIBIT.	DUE	27,576,477	1,493,678,915	1.85
DULUXGROUP LIMITED ORDINARY	DLX	3,899,242	389,250,252	1.00
DWS LTD ORDINARY	DWS	100,000	131,831,328	0.08
ECHO ENTERTAINMENT ORDINARY	EGP	1,123,169	825,672,730	0.14
ELDERS LIMITED ORDINARY	ELD	103,989	83,734,671	0.12
EMECO HOLDINGS ORDINARY	EHL	10,760,490	599,675,707	1.79
EMERCHANTS LTD ORDINARY	EML	39,000	184,537,219	0.02
ENDEAVOUR MIN CORP CDI 1:1	EVR	8,928	43,577,794	0.02
ENERGY DEVELOPMENTS ORDINARY	ENE	191,047	170,359,095	0.11
ENERGY RESOURCES ORDINARY 'A'	ERA	19,069,952	517,725,062	3.68



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ENERGY WORLD CORPOR. ORDINARY	EWC	43,168,498	1,734,166,672	2.49
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	667,751	180,885,580	0.37
EVOLUTION MINING LTD ORDINARY	EVN	14,501,089	992,435,234	1.46
FAIRFAX MEDIA LTD ORDINARY	FXJ	22,487,529	2,420,475,546	0.93
FAR LTD ORDINARY	FAR	23,600,821	3,193,308,427	0.74
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	23,959,756	3,958,650,636	0.61
FINBAR GROUP LIMITED ORDINARY	FRI	21,683	229,169,977	0.01
FISHER & PAYKEL H. ORDINARY	FPH	380,807	559,292,219	0.07
FLEETWOOD CORP ORDINARY	FWD	1,224,918	61,039,412	2.01
FLETCHER BUILDING ORDINARY	FBU	2,562,972	688,763,361	0.37
FLEXIGROUP LIMITED ORDINARY	FXL	10,999,469	304,149,707	3.62
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,006,170	100,822,383	10.92
FOCUS MINERALS LTD ORDINARY	FML	62,104	182,748,565	0.03
FOLKESTONE EDU TRUST UNITS	FET	873,723	245,930,987	0.36
FONTERRA SHARE FUND ORDINARY UNITS	FSF	144,520	107,573,932	0.13
FORTESCUE METALS GRP ORDINARY	FMG	313,068,269	3,113,798,151	10.05
FREEDOM FOOD LTD ORDINARY	FNP	174,290	154,624,900	0.11
FUNTASTIC LIMITED ORDINARY	FUN	1	669,269,723	0.00



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G.U.D. HOLDINGS ORDINARY	GUD	675,618	85,079,850	0.79
G8 EDUCATION LIMITED ORDINARY	GEM	31,637,099	367,825,477	8.60
GATEWAY LIFESTYLE STAPLED	GTY	1,529,090	249,397,735	0.61
GBST HOLDINGS ORDINARY	GBT	216,395	66,561,725	0.33
GDI PROPERTY GRP STAPLED SECURITIES	GDI	3,465,316	542,522,345	0.64
GEN HEALTHCARE REIT UNITS	GHC	4,375	212,284,868	0.00
GENESIS ENERGY LTD ORDINARY	GNE	18,172	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	11,482,482	650,000,000	1.77
GINDALBIE METALS LTD ORDINARY	GBG	5,639,034	1,495,448,025	0.38
GLOBAL VALUE FND LTD ORDINARY	GVF	312,029	65,641,263	0.48
GOLD ROAD RES LTD ORDINARY	GOR	2,909,119	686,407,776	0.42
GOODMAN GROUP STAPLED	GMG	9,589,216	1,753,035,922	0.55
GPT GROUP STAPLED SEC.	GPT	8,979,964	1,777,579,081	0.51
GPT METRO OFFICE FND UNITS	GMF	207,980	127,600,500	0.16
GRAINCORP LIMITED A CLASS ORDINARY	GNC	6,529,734	228,855,628	2.85
GRANGE RESOURCES. ORDINARY	GRR	37,759	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	8,499,298	112,478,993	7.56
GREENLAND MIN EN LTD ORDINARY	GGG	3,877,199	700,565,471	0.55



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GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	4,347,476	569,027,781	0.76
GRYPHON MINERALS LTD ORDINARY	GRY	697,979	401,290,987	0.17
GWA GROUP LTD ORDINARY	GWA	21,345,238	278,947,986	7.65
HANSEN TECHNOLOGIES ORDINARY	HSN	239,538	176,680,333	0.14
HARVEY NORMAN ORDINARY	HVN	16,353,589	1,110,603,911	1.47
HEALTHSCOPE LIMITED. ORDINARY	HSO	17,631,057	1,732,094,838	1.02
HENDERSON GROUP CDI 1:1	HGG	2,082,473	662,445,649	0.31
HFA HOLDINGS LIMITED ORDINARY	HFA	87,484	162,147,897	0.05
HIGHFIELD RES LTD ORDINARY	HFR	146,549	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	2,908,353	231,985,526	1.25
HORIZON OIL LIMITED ORDINARY	HZN	29,160,428	1,301,981,265	2.24
HOTEL PROPERTY STAPLED	HPI	174,037	146,105,439	0.12
ICAR ASIA LTD ORDINARY	ICQ	156,522	236,694,845	0.07
IINET LIMITED ORDINARY	IIN	3,888,386	164,565,223	2.36
ILUKA RESOURCES ORDINARY	ILU	27,457,477	418,700,517	6.56
IMDEX LIMITED ORDINARY	IMD	824,175	216,203,136	0.38
IMF BENTHAM LTD ORDINARY	IMF	6,584,779	167,760,971	3.93
IMPEDIMED LIMITED ORDINARY	IPD	1,544,595	293,202,840	0.53



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INCITEC PIVOT ORDINARY	IPL	10,524,763	1,685,657,034	0.62
INDEPENDENCE GROUP ORDINARY	IGO	15,728,980	235,580,187	6.68
INDUSTRIA REIT STAPLED	IDR	627,609	123,488,399	0.51
INFIGEN ENERGY STAPLED SECURITIES	IFN	2,177,827	767,887,581	0.28
INFOMEDIA LTD ORDINARY	IFM	2,414,226	309,240,187	0.78
INGENIA GROUP STAPLED SECURITIES	INA	19,815,310	886,541,837	2.24
INSURANCE AUSTRALIA ORDINARY	IAG	41,956,164	2,431,384,655	1.73
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	2,649,338	614,047,458	0.43
INVOCARE LIMITED ORDINARY	IVC	3,848,277	110,030,298	3.50
IOOF HOLDINGS LTD ORDINARY	IFL	11,545,793	300,133,752	3.85
IPH LIMITED ORDINARY	IPH	61,484	162,378,265	0.04
IPROPERTY GROUP LTD ORDINARY	IPP	2,872,445	187,699,917	1.53
IRESS LIMITED ORDINARY	IRE	4,266,419	160,033,961	2.67
ISELECT LTD ORDINARY	ISU	1,559,073	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	12,279,927	445,833,736	2.75
JAPARA HEALTHCARE LT ORDINARY	JHC	15,707,991	263,046,592	5.97



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JB HI-FI LIMITED ORDINARY	JBH	6,553,762	99,026,904	6.62
KAROON GAS AUSTRALIA ORDINARY	KAR	18,261,520	246,643,956	7.40
KATHMANDU HOLD LTD ORDINARY	KMD	5,864,972	201,484,583	2.91
KBL MINING LIMITED ORDINARY	KBL	1,820	586,911,343	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	16,316,181	223,584,937	7.30
KINGSROSE MINING LTD ORDINARY	KRM	913,903	358,611,493	0.25
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,639,371	580,468,486	0.45
LIFESTYLE COMMUNIT. ORDINARY	LIC	25,001	102,961,799	0.02
LIQUEFIED NATURAL ORDINARY	LNG	14,000,670	503,093,201	2.78
LONESTAR RESO LTD ORDINARY	LNR	2,629	15,044,051	0.02
LYNAS CORPORATION ORDINARY	LYC	75,085,397	3,487,309,161	2.15
M2 GRP LTD ORDINARY	MTU	619,266	183,381,095	0.34
MACA LIMITED ORDINARY	MLD	1,134,176	232,676,373	0.49
MACMAHON HOLDINGS ORDINARY	MAH	24,964	1,261,699,966	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	16,317,357	517,484,950	3.15
MACQUARIE GROUP LTD ORDINARY	MQG	794,646	333,520,360	0.24
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,414,476	160,276,422	0.88
MANTRA GROUP LTD ORDINARY	MTR	2,048,644	267,364,052	0.77
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



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MAXITRANS INDUSTRIES ORDINARY	MXI	96,730	185,075,653	0.05
MAYNE PHARMA LTD ORDINARY	MYX	29,661,439	786,954,531	3.77
MCMILLAN SHAKESPEARE ORDINARY	MMS	618,647	81,810,993	0.76
MCPHERSON'S LTD ORDINARY	MCP	126,963	97,338,017	0.13
MEDIBANK PRIVATE LTD ORDINARY	MPL	26,895,474	2,754,003,240	0.98
MEDICAL DEVELOPMENTS ORDINARY	MVP	6,749	57,725,143	0.01
MEDUSA MINING LTD ORDINARY	MML	4,080,592	207,794,301	1.96
MELBOURNE IT LIMITED ORDINARY	MLB	2,002	92,944,392	0.00
MESOBLAST LIMITED ORDINARY	MSB	24,100,879	336,934,666	7.15
METALS X LIMITED ORDINARY	MLX	179,388	416,010,939	0.04
METCASH LIMITED ORDINARY	MTS	187,771,457	928,357,876	20.23
MG UNIT TRUST ORDINARY	MGC	1,283,275	209,198,581	0.61
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	23,983,256	187,637,090	12.78
MIRABELA NICKEL LTD ORDINARY	MBN	8,643,083	930,192,479	0.93
MIRVAC GROUP STAPLED SECURITIES	MGR	19,562,914	3,698,653,645	0.53
MMAOFFSHOR ORDINARY	MRM	49,389,832	371,219,785	13.30
MONADELPHOUS GROUP ORDINARY	MND	12,990,276	93,194,159	13.94



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MONASH IVF GROUP LTD ORDINARY	MVF	4,177,979	235,395,438	1.77
MONEY3 CORPORATION ORDINARY	MNY	83,086	129,253,203	0.06
MORTGAGE CHOICE LTD ORDINARY	МОС	285,862	124,315,348	0.23
MOUNT GIBSON IRON ORDINARY	MGX	95,082,633	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	121,403,746	585,689,551	20.73
MYOB GROUP LTD ORDINARY	MYO	4,548,875	584,421,899	0.78
MYSTATE LIMITED ORDINARY	MYS	1,638	87,283,417	0.00
NANOSONICS LIMITED ORDINARY	NAN	576,610	283,045,265	0.20
NATIONAL AUST. BANK ORDINARY	NAB	8,417,817	2,625,634,587	0.32
NATIONAL STORAGE STAPLED	NSR	5,261,697	334,456,409	1.57
NAVITAS LIMITED ORDINARY	NVT	6,342,076	376,330,968	1.69
NEARMAP LTD ORDINARY	NEA	4,998,964	355,496,101	1.41
NEW HOPE CORPORATION ORDINARY	NHC	910,528	830,999,449	0.11
NEWCREST MINING ORDINARY	NCM	14,450,980	766,510,971	1.89
NEWFIELD RESOURCES ORDINARY	NWF	12,158	184,083,335	0.01
NEWS CORP A NON-VOTING CDI	NWSLV	33,435	2,313,504	1.45
NEWS CORP B VOTING CDI	NWS	2,935,647	49,458,906	5.94
NEWSAT LIMITED ORDINARY	NWT	1,522,182	643,874,841	0.24
NEXTDC LIMITED ORDINARY	NXT	14,344,891	193,700,200	7.41



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NIB HOLDINGS LIMITED ORDINARY	NHF	1,256,459	439,004,182	0.29
NINE ENTERTAINMENT ORDINARY	NEC	51,316,693	900,565,942	5.70
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN STAR ORDINARY	NST	23,097,133	595,739,329	3.88
NORWOOD SYSTEMS LTD. ORDINARY	NOR	10,237,500	548,927,925	1.86
NOVOGEN LIMITED ORDINARY	NRT	2,262,468	423,116,465	0.53
NRW HOLDINGS LIMITED ORDINARY	NWH	22,568,585	278,888,011	8.09
NUFARM LIMITED ORDINARY	NUF	5,414,974	265,067,424	2.04
NUPLEX INDUSTRIES ORDINARY	NPX	1,000	198,125,827	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,694,585	303,677,847	0.56
OIL SEARCH LTD ORDINARY	OSH	20,407,943	1,522,692,587	1.34
OM HOLDINGS LIMITED ORDINARY	ОМН	100,521	733,423,337	0.01
OOH!MEDIA LIMITED ORDINARY	OML	339,632	149,882,534	0.23
ORICA LIMITED ORDINARY	ORI	58,141,503	370,519,700	15.69
ORIGIN ENERGY ORDINARY	ORG	11,533,669	1,109,628,904	1.04
OROCOBRE LIMITED ORDINARY	ORE	4,515,922	168,653,677	2.68
ORORA LIMITED ORDINARY	ORA	849,154	1,206,684,923	0.07
OROTONGROUP LIMITED ORDINARY	ORL	386,932	40,880,902	0.95
OZ MINERALS ORDINARY	OZL	5,725,475	303,470,022	1.89
OZFOREX GROUP LTD ORDINARY	OFX	13,185,007	240,000,000	5.49



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PACIFIC BRANDS ORDINARY	PBG	50,734,796	917,226,291	5.53
PACT GROUP HLDGS LTD ORDINARY	PGH	1,009,173	294,555,855	0.34
PALADIN ENERGY LTD ORDINARY	PDN	109,691,550	1,666,927,668	6.58
PANORAMIC RESOURCES ORDINARY	PAN	3,302,056	321,424,015	1.03
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	1,057,516	46,574,426	2.27
PERSEUS MINING LTD ORDINARY	PRU	16,268,188	526,656,401	3.09
PHARMAXIS LTD ORDINARY	PXS	8,777	314,813,957	0.00
PILBARA MIN LTD ORDINARY	PLS	3,782,625	661,578,603	0.57
PLATINUM ASSET ORDINARY	PTM	4,245,055	586,678,900	0.72
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	53	5,832,281	0.00
PREMIER INVESTMENTS ORDINARY	PMV	370,798	156,380,075	0.24
PRIMA BIOMED LTD ORDINARY	PRR	22,773,720	1,751,494,601	1.30



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PRIMARY HEALTH CARE ORDINARY	PRY	59,749,416	515,998,945	11.58
PRIME MEDIA GRP LTD ORDINARY	PRT	965,169	366,330,303	0.26
PROGRAMMED ORDINARY	PRG	9,680,367	118,669,244	8.16
QANTAS AIRWAYS ORDINARY	QAN	1,080,451	2,196,330,250	0.05
QBE INSURANCE GROUP ORDINARY	QBE	13,989,703	1,369,195,786	1.02
QUBE HOLDINGS LTD ORDINARY	QUB	11,871,626	1,056,700,287	1.12
QUICKSTEP HOLDINGS ORDINARY	QHL	50,000	397,873,501	0.01
RAMSAY HEALTH CARE ORDINARY	RHC	2,445,376	202,081,252	1.21
RCG CORPORATION LTD ORDINARY	RCG	725,039	464,965,785	0.16
RCR TOMLINSON ORDINARY	RCR	354,840	138,745,453	0.26
REA GROUP ORDINARY	REA	4,074,363	131,714,699	3.09
RECALL HOLDINGS LTD ORDINARY	REC	1,219,897	313,741,846	0.39
RECKON LIMITED ORDINARY	RKN	1,407,357	112,084,762	1.26
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	4,542	99,600,000	0.00
REFFIND LIMITED ORDINARY	RFN	875,000	47,500,000	1.84
REGIS HEALTHCARE LTD ORDINARY	REG	963,025	300,345,797	0.32
REGIS RESOURCES ORDINARY	RRL	20,495,857	499,781,595	4.10
RESMED INC CDI 10:1	RMD	3,026,662	1,408,555,600	0.21
RESOLUTE MINING ORDINARY	RSG	10,537,840	641,189,223	1.64



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RESOURCE GENERATION ORDINARY	RES	1	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	6,430,243	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	3,597,342	424,192,412	0.85
ROYAL WOLF HOLDINGS ORDINARY	RWH	198,713	100,387,052	0.20
SAI GLOBAL LIMITED ORDINARY	SAI	1,276,113	211,761,727	0.60
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	2,151,468	156,854,678	1.37
SANTOS LTD ORDINARY	STO	55,740,242	1,003,173,177	5.56
SARACEN MINERAL ORDINARY	SAR	22,969,089	792,784,738	2.90
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	15,213,850	721,588,543	2.11
SCENTRE GRP STAPLED	SCG	23,966,157	5,324,296,678	0.45
SEAFARMS GROUP LTD ORDINARY	SFG	831,130	739,831,783	0.11
SEEK LIMITED ORDINARY	SEK	26,464,738	344,098,479	7.69
SELECT HARVESTS ORDINARY	SHV	947,845	71,435,801	1.33
SENEX ENERGY LIMITED ORDINARY	SXY	111,791,623	1,152,686,422	9.70
SERVCORP LIMITED ORDINARY	SRV	1,731	98,432,275	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,885,343	296,181,800	1.99



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SEVEN WEST MEDIA LTD ORDINARY	SWM	90,402,972	1,513,464,338	5.97
SG FLEET GROUP LTD ORDINARY	SGF	101,939	242,691,826	0.04
SHINE CORPORATE ORDINARY	SHJ	40,634	172,400,081	0.02
SIGMA PHARMACEUTICAL ORDINARY	SIP	10,130,566	1,093,424,867	0.93
SILEX SYSTEMS ORDINARY	SLX	4,008,153	170,467,339	2.35
SILVER LAKE RESOURCE ORDINARY	SLR	9,718,878	503,233,971	1.93
SIMS METAL MGMT LTD ORDINARY	SGM	12,531,066	204,864,886	6.12
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	207	123,777,773	0.00
SINO GAS ENERGY ORDINARY	SEH	12,431,740	2,070,278,608	0.60
SIRIUS RESOURCES NL ORDINARY	SIR	4,860,362	412,201,575	1.18
SIRTEX MEDICAL ORDINARY	SRX	330,180	57,090,109	0.58
SKILLED GROUP LTD ORDINARY	SKE	2,055,036	235,898,291	0.87
SKY NETWORK ORDINARY	SKT	147,534	389,139,785	0.04
SKYCITY ENT GRP LTD ORDINARY	SKC	8,668,511	587,472,741	1.48
SLATER & GORDON ORDINARY	SGH	37,963,468	350,719,894	10.82
SMARTGRP CORPORATION ORDINARY	SIQ	90,397	103,698,124	0.09
SMS MANAGEMENT. ORDINARY	SMX	1,535,217	68,988,301	2.23
SOMNOMED LIMITED ORDINARY	SOM	27,000	50,935,600	0.05
SONIC HEALTHCARE ORDINARY	SHL	3,569,950	401,991,556	0.89
SOUL PATTINSON (W.H) ORDINARY	SOL	173,995	239,395,320	0.07



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SOUTH32 LIMITED ORDINARY	S32	89,486,246	5,323,762,901	1.68
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	58,141,260	1,466,360,128	3.97
SPARK NEW ZEALAND ORDINARY	SPK	1,027,444	1,840,890,885	0.06
SPDR 200 FUND ETF UNITS	STW	29,925	58,030,678	0.05
SPECIALTY FASHION ORDINARY	SFH	32,192	192,236,121	0.02
SPOTLESS GRP HLD LTD ORDINARY	SPO	64,593,906	1,098,290,178	5.88
ST BARBARA LIMITED ORDINARY	SBM	2,728,363	495,102,525	0.55
STARPHARMA HOLDINGS ORDINARY	SPL	7,172,391	319,138,501	2.25
STEADFAST GROUP LTD ORDINARY	SDF	5,837,962	743,413,768	0.79
STHN CROSS MEDIA ORDINARY	SXL	25,455,916	753,586,409	3.38
STOCKLAND UNITS/ORD STAPLED	SGP	11,244,230	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	26,981,338	421,856,545	6.40
SUNCORP GROUP LTD ORDINARY	SUN	10,462,059	1,286,600,980	0.81
SUNDANCE ENERGY ORDINARY	SEA	17,040,559	553,103,562	3.08
SUNDANCE RESOURCES ORDINARY	SDL	63,461,360	3,110,250,938	2.04
SUNLAND GROUP LTD ORDINARY	SDG	46,042	181,644,220	0.03
SUPER RET REP LTD ORDINARY	SUL	14,637,378	197,030,571	7.43
SURFSTITCH GROUP LTD ORDINARY	SRF	838,127	242,475,968	0.35



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SWICK MINING ORDINARY	SWK	65,000	217,643,703	0.03
SYD AIRPORT STAPLED US PROHIBIT.	SYD	23,482,777	2,216,216,041	1.06
SYRAH RESOURCES ORDINARY	SYR	8,468,856	165,223,076	5.13
TABCORP HOLDINGS LTD ORDINARY	TAH	8,770,026	829,399,821	1.06
TALISMAN MINING ORDINARY	TLM	554,384	148,559,904	0.37
TAP OIL LIMITED ORDINARY	TAP	10,441	243,288,334	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	2,810,860	146,897,115	1.91
TATTS GROUP LTD ORDINARY	TTS	12,459,767	1,460,807,302	0.85
TECHNOLOGY ONE ORDINARY	TNE	930,339	310,428,622	0.30
TELSTRA CORPORATION. ORDINARY	TLS	85,310,721	12,225,655,836	0.70
TEN NETWORK HOLDINGS ORDINARY	TEN	133,025,486	2,630,984,596	5.06
TERANGA GOLD CORP CDI 1:1	TGZ	124,487	63,683,508	0.20
TFS CORPORATION LTD ORDINARY	TFC	17,087,783	326,983,445	5.23
THE REJECT SHOP ORDINARY	TRS	1,482,230	28,849,623	5.14
THORN GROUP LIMITED ORDINARY	TGA	416,079	152,839,240	0.27
TIGER RESOURCES ORDINARY	TGS	26,477,508	1,143,541,406	2.32
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	603,829	134,013,376	0.45
TPG TELECOM LIMITED ORDINARY	TPM	6,545,975	793,808,141	0.82



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TRADE ME GROUP ORDINARY	TME	1,336,001	396,888,143	0.34
TRANSFIELD SERVICES ORDINARY	TSE	9,251,339	512,457,716	1.81
TRANSPACIFIC INDUST. ORDINARY	TPI	34,703,482	1,580,020,206	2.20
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	11,007,661	1,914,461,916	0.57
TREASURY GROUP ORDINARY	TRG	398,303	27,638,151	1.44
TREASURY WINE ESTATE ORDINARY	TWE	10,383,512	651,261,403	1.59
TROY RESOURCES LTD ORDINARY	TRY	6,603,310	290,096,411	2.28
UGL LIMITED ORDINARY	UGL	18,101,636	166,511,240	10.87
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	11,653,136	842,455,407	1.38
VILLA WORLD LTD. ORDINARY	VLW	9,500	110,344,277	0.01
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,397,970	160,228,909	2.74
VIRGIN AUS HLDG LTD ORDINARY	VAH	26,281,489	3,527,264,955	0.75
VIRTUS HEALTH LTD ORDINARY	VRT	3,104,537	79,935,938	3.88
VOCUS COMMS LTD ORDINARY	VOC	7,962,657	230,096,468	3.46
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	4,215,909	189,258,397	2.23
WEBJET LIMITED ORDINARY	WEB	627,652	80,397,959	0.78



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WESFARMERS LIMITED ORDINARY	WES	23,019,857	1,123,752,517	2.05
WESTERN AREAS LTD ORDINARY	WSA	7,248,090	233,149,778	3.11
WESTERN DESERT RES. ORDINARY	WDR	4,416,032	620,049,919	0.71
WESTFIELD CORP STAPLED	WFD	3,318,396	2,078,089,686	0.16
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	945,234	2,078,089,686	0.05
WESTPAC BANKING CORP ORDINARY	WBC	35,447,686	3,183,907,786	1.11
WHITE ENERGY COMPANY ORDINARY	WEC	2,057,817	328,374,494	0.63
WHITEHAVEN COAL ORDINARY	WHC	71,410,964	1,026,045,885	6.96
WOODSIDE PETROLEUM ORDINARY	WPL	7,842,894	823,910,657	0.95
WOOLWORTHS LIMITED ORDINARY	wow	103,204,815	1,266,615,199	8.15
WORLEYPARSONS LTD ORDINARY	WOR	26,133,171	244,409,452	10.69
XERO LTD ORDINARY	XRO	39,280	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