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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	345,219	153,191,054	0.23
3P LEARNING LTD ORDINARY	3PL	248,409	134,814,660	0.18
A.P. EAGERS LIMITED ORDINARY	APE	18,297	179,647,503	0.01
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,437,601	553,172,155	0.26
ABM RESOURCES NL ORDINARY	ABU	184,167	343,287,553	0.05
ACRUX LIMITED ORDINARY	ACR	5,829,479	166,521,711	3.50
ADELAIDE BRIGHTON ORDINARY	ABC	1,424,491	648,885,747	0.22
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	3,705,825	231,451,639	1.60
AGL ENERGY LIMITED. ORDINARY	AGL	10,877,372	674,712,378	1.61
AINSWORTH GAME TECH. ORDINARY	AGI	12,282,154	322,339,031	3.81
AJ LUCAS GROUP ORDINARY	AJL	74,587	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	151,897	71,736,873	0.21
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	599,705	195,702,333	0.31
ALEXIUM INT GROUP ORDINARY	AJX	322,391	266,985,490	0.12
ALKANE RESOURCES LTD ORDINARY	ALK	846,931	414,218,670	0.20
ALLIANCE AVIATION ORDINARY	AQZ	1,000	106,429,638	0.00
ALS LTD ORDINARY	ALQ	20,174,136	407,246,306	4.95



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ALTIUM LIMITED ORDINARY	ALU	312,923	129,272,762	0.24
ALUMINA LIMITED ORDINARY	AWC	171,082,838	2,806,225,615	6.10
AMA GROUP LIMITED ORDINARY	AMA	173,018	409,250,963	0.04
AMALGAMATED HOLDINGS ORDINARY	AHD	6,070	157,991,263	0.00
AMAYSIM AUS LTD ORDINARY	AYS	251,645	176,165,670	0.14
AMCOM TELECOMM. ORDINARY	AMM	10,414	269,794,148	0.00
AMCOR LIMITED ORDINARY	AMC	5,750,708	1,179,690,142	0.49
AMP CAPITAL CHINA ORDINARY UNITS	AGF	884,911	386,294,100	0.23
AMP LIMITED ORDINARY	AMP	14,143,246	2,957,737,964	0.48
ANSELL LIMITED ORDINARY	ANN	2,048,387	153,154,841	1.34
ANTARES ENERGY LTD ORDINARY	AZZ	247,565	240,475,760	0.10
ANZ BANKING GRP LTD ORDINARY	ANZ	20,030,477	2,794,664,447	0.72
APA GROUP STAPLED SECURITIES	APA	12,374,972	1,114,307,369	1.11
APN NEWS & MEDIA ORDINARY	APN	3,765,567	1,029,041,356	0.37
APN OUTDOOR GRP ORDINARY	APO	212,874	166,614,509	0.13
AQUARIUS PLATINUM. ORDINARY	AQP	3,156,369	1,506,497,111	0.21
ARB CORPORATION. ORDINARY	ARB	1,855,441	79,156,214	2.34
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	18,351,954	442,322,106	4.15
ARENA REIT. STAPLED	ARF	466,380	228,290,098	0.20
ARISTOCRAT LEISURE ORDINARY	ALL	4,076,353	633,822,253	0.64



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ARRIUM LTD ORDINARY	ARI	161,888,763	2,937,293,755	5.51
ASALEO CARE LIMITED ORDINARY	AHY	12,794,116	603,469,434	2.12
ASCIANO LIMITED ORDINARY	AIO	6,470,424	975,385,664	0.66
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	149,254	60,652,466	0.25
ASX LIMITED ORDINARY	ASX	3,994,189	193,595,162	2.06
ATLAS IRON LIMITED ORDINARY	AGO	78,942,827	2,664,237,662	2.96
AUCKLAND INTERNATION ORDINARY	AIA	140,927	1,190,484,097	0.01
AURELIA METALS LTD ORDINARY	AMI	2,000	387,991,188	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	6,769,655	2,122,010,459	0.32
AUSDRILL LIMITED ORDINARY	ASL	12,417,451	312,277,224	3.98
AUSENCO LIMITED ORDINARY	AAX	300,137	186,257,886	0.16
AUSNET SERVICES LTD ORDINARY	AST	39,307,543	3,508,714,452	1.12
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST INDUSTRIAL REIT UNIT	ANI	248,116	96,288,031	0.26
AUST VINTAGE LTD ORDINARY	AVG	70,001	232,218,382	0.03
AUSTAL LIMITED ORDINARY	ASB	492,630	346,923,451	0.14
AUSTBROKERS HOLDINGS ORDINARY	AUB	210,178	62,256,689	0.34



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AUSTIN ENGINEERING ORDINARY	ANG	195,123	84,274,004	0.23
AUSTRALIAN AGRICULT. ORDINARY	AAC	19,800,347	532,936,231	3.72
AUSTRALIAN PHARM. ORDINARY	API	4,072,771	488,115,883	0.83
AUSWIDE BANK LTD ORDINARY	ABA	1	37,040,654	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	3,046,933	306,437,941	0.99
AVEO GROUP STAPLED SECURITIES	AOG	223,068	515,430,885	0.04
AWE LIMITED ORDINARY	AWE	37,290,377	525,861,050	7.09
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	6,568,094	370,768,776	1.77
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	10,207,454	196,196,992	5.20
BEACH ENERGY LIMITED ORDINARY	BPT	70,004,588	1,300,591,448	5.38
BEACON LIGHTING GRP ORDINARY	BLX	19	215,075,927	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	28,804,591	798,657,280	3.61
BEGA CHEESE LTD ORDINARY	BGA	6,353,884	152,602,945	4.16
BELLAMY'S AUSTRALIA ORDINARY	BAL	2,350,027	95,000,392	2.47



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BENDIGO AND ADELAIDE ORDINARY	BEN	19,257,532	454,019,299	4.24
BERKELEY RESOURCES ORDINARY	BKY	40,002	180,361,323	0.02
BETASHARESCASHETF ETF UNITS	AAA	1	14,079,296	0.00
BHP BILLITON LIMITED ORDINARY	ВНР	18,099,585	3,211,691,105	0.56
BILLABONG ORDINARY	BBG	18,358,442	990,370,034	1.85
BIONOMICS LIMITED ORDINARY	BNO	11,465	418,198,869	0.00
BLACKMORES LIMITED ORDINARY	BKL	134	17,225,060	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	10,967,100	565,225,282	1.94
BOART LONGYEAR ORDINARY	BLY	2,989,925	930,864,944	0.32
BORAL LIMITED. ORDINARY	BLD	15,444,989	764,999,285	2.02
BRADKEN LIMITED ORDINARY	BKN	7,081,556	171,027,249	4.14
BRAMBLES LIMITED ORDINARY	BXB	8,705,549	1,566,970,440	0.56
BREVILLE GROUP LTD ORDINARY	BRG	4,182,092	130,095,322	3.21
BRICKWORKS LIMITED ORDINARY	BKW	21,920	148,403,478	0.01
BROOKSIDE ENERGY LTD ORDINARY	BRK	56,083	3,500,000,000	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	856,292	292,565,311	0.29
BURSON GROUP LTD ORDINARY	BAP	1,661,437	239,927,261	0.69
BURU ENERGY ORDINARY	BRU	7,789,673	339,997,078	2.29
BWP TRUST ORDINARY UNITS	BWP	25,808,468	642,383,803	4.02
CABCHARGE AUSTRALIA ORDINARY	САВ	15,137,210	120,430,683	12.57



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CADENCE CAPITAL ORDINARY	CDM	398,745	224,517,026	0.18
CALTEX AUSTRALIA ORDINARY	СТХ	493,752	270,000,000	0.18
CAPITOL HEALTH ORDINARY	CAJ	751,192	522,567,973	0.14
CARBINE RESOURCES ORDINARY	CRB	20,000	140,017,394	0.01
CARDNO LIMITED ORDINARY	CDD	13,677,726	165,633,532	8.26
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	13,439,761	240,081,596	5.60
CASH CONVERTERS ORDINARY	CCV	8,923,095	481,248,259	1.85
CEDAR WOODS PROP. ORDINARY	CWP	567,437	78,891,681	0.72
CHALLENGER LIMITED ORDINARY	CGF	1,831,772	569,725,821	0.32
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	1,221,855	406,817,856	0.30
CHARTER HALL RETAIL UNITS	CQR	14,623,372	375,554,374	3.89
CHORUS LIMITED ORDINARY	CNU	262,330	396,369,767	0.07
CIMIC GROUP LTD ORDINARY	CIM	4,099,397	338,503,563	1.21
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	4,963,659	763,590,249	0.65
COCHLEAR LIMITED ORDINARY	СОН	1,829,029	57,081,775	3.20
CODAN LIMITED ORDINARY	CDA	2,461	177,063,244	0.00



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COFFEY INTERNATIONAL ORDINARY	COF	1,917	255,833,165	0.00
COLLECTION HOUSE ORDINARY	CLH	938,602	131,199,651	0.72
COMMONWEALTH BANK. ORDINARY	CBA	21,041,510	1,627,592,713	1.29
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	4,815,647	556,203,079	0.87
COOPER ENERGY LTD ORDINARY	COE	79,299	332,085,876	0.02
CORP TRAVEL LIMITED ORDINARY	CTD	2,714,518	96,993,355	2.80
COSTA GROUP HOLDINGS ORDINARY	CGC	501,767	320,000,000	0.16
COVENTRY GROUP ORDINARY	CYG	100,000	37,836,479	0.26
COVER-MORE GRP LTD ORDINARY	CVO	12,378,654	317,750,000	3.90
CREDIT CORP GROUP ORDINARY	ССР	552,471	46,296,407	1.19
CROMWELL PROP STAPLED SECURITIES	CMW	41,197,849	1,740,339,298	2.37
CROWN RESORTS LTD ORDINARY	CWN	20,333,357	728,394,185	2.79
CSG LIMITED ORDINARY	CSV	1,499,317	284,148,839	0.53
CSL LIMITED ORDINARY	CSL	5,614,303	464,833,072	1.21
CSR LIMITED ORDINARY	CSR	9,215,688	506,000,315	1.82
CUDECO LIMITED ORDINARY	CDU	6,213,515	277,922,167	2.24
DATA#3 LIMITED ORDINARY	DTL	10	153,974,950	0.00
DECMIL GROUP LIMITED ORDINARY	DCG	1,389,703	167,294,299	0.83
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	3,790,112	970,806,349	0.39
DICK SMITH HLDGS ORDINARY	DSH	21,428,078	236,511,364	9.06
DIRECTMONEY LIMITED ORDINARY	DM1	458,773	113,951,658	0.40
DISCOVERY METALS LTD ORDINARY	DML	365,417	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	983,992	86,560,773	1.14
DONACO INTERNATIONAL ORDINARY	DNA	20,049,683	830,723,631	2.41
DORAY MINERALS LTD ORDINARY	DRM	142,523	239,783,109	0.06
DOWNER EDI LIMITED ORDINARY	DOW	28,574,017	435,399,975	6.56
DRILLSEARCH ENERGY ORDINARY	DLS	19,818,301	461,101,450	4.30
DUET GROUP STAPLED US PROHIBIT.	DUE	32,824,964	1,493,678,915	2.20
DULUXGROUP LIMITED ORDINARY	DLX	4,524,196	389,250,252	1.16
DWS LTD ORDINARY	DWS	100,000	131,831,328	0.08
ECHO ENTERTAINMENT ORDINARY	EGP	1,054,698	825,672,730	0.13
ELDERS LIMITED ORDINARY	ELD	104,335	83,734,671	0.12
EMECO HOLDINGS ORDINARY	EHL	10,831,555	599,675,707	1.81
EMERCHANTS LTD ORDINARY	EML	39,000	184,537,219	0.02
ENDEAVOUR MIN CORP CDI 1:1	EVR	7,099	43,577,794	0.02
ENERGY DEVELOPMENTS ORDINARY	ENE	72,847	170,359,095	0.04
ENERGY RESOURCES ORDINARY 'A'	ERA	19,047,786	517,725,062	3.68



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ENERGY WORLD CORPOR. ORDINARY	EWC	43,605,614	1,734,166,672	2.51
EQUITY TRUSTEES ORDINARY	EQT	59,227	19,694,283	0.30
ERM POWER LIMITED ORDINARY	EPW	11,350	242,838,026	0.00
ESTIA HEALTH LTD ORDINARY	EHE	718,413	180,885,580	0.40
EVOLUTION MINING LTD ORDINARY	EVN	14,197,707	992,435,234	1.43
FAIRFAX MEDIA LTD ORDINARY	FXJ	21,790,648	2,420,475,546	0.90
FAR LTD ORDINARY	FAR	23,770,360	3,193,308,427	0.74
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	22,956,376	3,958,650,636	0.58
FINBAR GROUP LIMITED ORDINARY	FRI	21,683	229,169,977	0.01
FISHER & PAYKEL H. ORDINARY	FPH	427,760	559,308,102	0.08
FLEETWOOD CORP ORDINARY	FWD	1,234,768	61,039,412	2.02
FLETCHER BUILDING ORDINARY	FBU	2,524,833	688,763,361	0.37
FLEXIGROUP LIMITED ORDINARY	FXL	10,411,488	304,149,707	3.42
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,872,785	100,822,383	10.78
FOCUS MINERALS LTD ORDINARY	FML	62,104	182,748,565	0.03
FOLKESTONE EDU TRUST UNITS	FET	874,301	245,930,987	0.36
FONTERRA SHARE FUND ORDINARY UNITS	FSF	144,520	107,573,932	0.13
FORTESCUE METALS GRP ORDINARY	FMG	304,937,918	3,113,798,151	9.79
FREEDOM FOOD LTD ORDINARY	FNP	174,290	154,624,900	0.11
G.U.D. HOLDINGS ORDINARY	GUD	584,212	85,079,850	0.69



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G8 EDUCATION LIMITED ORDINARY	GEM	33,756,836	367,825,477	9.18
GATEWAY LIFESTYLE STAPLED	GTY	1,529,090	249,397,735	0.61
GBST HOLDINGS ORDINARY	GBT	209,747	66,561,725	0.32
GDI PROPERTY GRP STAPLED SECURITIES	GDI	3,350,848	542,522,345	0.62
GENESIS ENERGY LTD ORDINARY	GNE	34,552	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	1,737,150	1,715,282,724	0.10
GENTRACK GROUP LTD ORDINARY	GTK	1,000	72,699,510	0.00
GENWORTH MORTGAGE ORDINARY	GMA	12,038,250	650,000,000	1.85
GINDALBIE METALS LTD ORDINARY	GBG	5,663,987	1,495,448,025	0.38
GOLD ROAD RES LTD ORDINARY	GOR	2,904,968	686,407,776	0.42
GOODMAN GROUP STAPLED	GMG	10,326,903	1,753,035,922	0.59
GPT GROUP STAPLED SEC.	GPT	8,644,009	1,777,579,081	0.49
GPT METRO OFFICE FND UNITS	GMF	207,957	127,600,500	0.16
GRAINCORP LIMITED A CLASS ORDINARY	GNC	6,581,445	228,855,628	2.88
GRANGE RESOURCES. ORDINARY	GRR	37,759	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	8,603,282	112,478,993	7.65
GREENLAND MIN EN LTD ORDINARY	GGG	3,877,199	700,565,471	0.55
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	4,343,497	569,027,781	0.76
GRYPHON MINERALS LTD ORDINARY	GRY	697,979	401,290,987	0.17
GWA GROUP LTD ORDINARY	GWA	21,407,568	278,947,986	7.67



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HANSEN TECHNOLOGIES ORDINARY	HSN	278,183	176,740,333	0.16
HARVEY NORMAN ORDINARY	HVN	17,265,853	1,110,603,911	1.55
HEALTHSCOPE LIMITED. ORDINARY	HSO	18,376,966	1,732,094,838	1.06
HENDERSON GROUP CDI 1:1	HGG	2,110,237	662,445,649	0.32
HFA HOLDINGS LIMITED ORDINARY	HFA	85,006	162,147,897	0.05
HIGHFIELD RES LTD ORDINARY	HFR	204,964	310,325,003	0.07
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	2,949,357	231,985,526	1.27
HORIZON OIL LIMITED ORDINARY	HZN	29,034,383	1,301,981,265	2.23
HOTEL PROPERTY STAPLED	HPI	166,862	146,105,439	0.11
ICAR ASIA LTD ORDINARY	ICQ	156,325	236,694,845	0.07
IINET LIMITED ORDINARY	IIN	3,869,958	164,565,223	2.35
ILUKA RESOURCES ORDINARY	ILU	27,568,172	418,700,517	6.58
IMDEX LIMITED ORDINARY	IMD	830,929	216,203,136	0.38
IMF BENTHAM LTD ORDINARY	IMF	6,579,973	167,760,971	3.92
IMPEDIMED LIMITED ORDINARY	IPD	1,509,134	293,202,840	0.51
INCITEC PIVOT ORDINARY	IPL	10,038,274	1,685,657,034	0.60
INDEPENDENCE GROUP ORDINARY	IGO	16,375,781	235,580,187	6.95
INDUSTRIA REIT STAPLED	IDR	641,691	123,488,399	0.52



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INFIGEN ENERGY STAPLED SECURITIES	IFN	2,177,827	767,887,581	0.28
INFOMEDIA LTD ORDINARY	IFM	2,344,830	309,240,187	0.76
INGENIA GROUP STAPLED SECURITIES	INA	19,545,892	886,541,837	2.20
INSURANCE AUSTRALIA ORDINARY	IAG	41,158,421	2,431,384,655	1.69
INTEGRATED RESEARCH ORDINARY	IRI	11,592	169,670,953	0.01
INTREPID MINES ORDINARY	IAU	107,516	370,038,296	0.03
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	2,836,535	614,047,458	0.46
INVOCARE LIMITED ORDINARY	IVC	3,842,740	110,030,298	3.49
IOOF HOLDINGS LTD ORDINARY	IFL	11,633,898	300,133,752	3.88
IPH LIMITED ORDINARY	IPH	61,484	162,378,265	0.04
IPROPERTY GROUP LTD ORDINARY	IPP	2,912,711	187,699,917	1.55
IRESS LIMITED ORDINARY	IRE	4,263,342	160,033,961	2.66
ISELECT LTD ORDINARY	ISU	1,476,865	261,489,894	0.56
ISENTIA GROUP LTD ORDINARY	ISD	281,304	200,000,001	0.14
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
ISHS EUROPE ETF CDI 1:1	IEU	13,224	65,100,000	0.02
ISHS GLOB HEALTH ETF CDI 1:1	IXJ	5,695	16,450,000	0.03
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	11,982,936	445,833,736	2.69
JAPARA HEALTHCARE LT ORDINARY	JHC	15,605,878	263,046,592	5.93
JB HI-FI LIMITED ORDINARY	JBH	6,390,681	99,026,904	6.45



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KAROON GAS AUSTRALIA ORDINARY	KAR	18,292,321	246,643,956	7.42
KATHMANDU HOLD LTD ORDINARY	KMD	6,094,917	201,484,583	3.03
KBL MINING LIMITED ORDINARY	KBL	1,820	586,911,343	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	16,517,664	223,584,937	7.39
KINGSROSE MINING LTD ORDINARY	KRM	913,903	358,611,493	0.25
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,891,633	580,468,486	0.50
LIFESTYLE COMMUNIT. ORDINARY	LIC	25,001	102,961,799	0.02
LIQUEFIED NATURAL ORDINARY	LNG	14,234,267	503,093,201	2.83
LONESTAR RESO LTD ORDINARY	LNR	2,629	15,044,051	0.02
LYNAS CORPORATION ORDINARY	LYC	74,389,873	3,487,309,161	2.13
M2 GRP LTD ORDINARY	MTU	624,278	183,381,095	0.34
MACA LIMITED ORDINARY	MLD	1,376,926	232,676,373	0.59
MACMAHON HOLDINGS ORDINARY	MAH	24,964	1,261,699,966	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	16,361,612	517,484,950	3.16
MACQUARIE GROUP LTD ORDINARY	MQG	713,001	333,520,360	0.21
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,509,516	160,276,422	0.94
MANTRA GROUP LTD ORDINARY	MTR	2,621,644	267,364,052	0.98
MATRIX C & E LTD ORDINARY	MCE	2,535,723	94,155,008	2.69
MAVERICK DRILLING ORDINARY	MAD	8,742	545,000,115	0.00
MAXITRANS INDUSTRIES ORDINARY	MXI	96,730	185,075,653	0.05



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MAYNE PHARMA LTD ORDINARY	MYX	30,566,138	786,954,531	3.88
MCMILLAN SHAKESPEARE ORDINARY	MMS	604,822	81,810,993	0.74
MCPHERSON'S LTD ORDINARY	МСР	139,674	97,338,017	0.14
MEDIBANK PRIVATE LTD ORDINARY	MPL	21,716,561	2,754,003,240	0.79
MEDICAL DEVELOPMENTS ORDINARY	MVP	6,749	57,725,143	0.01
MEDUSA MINING LTD ORDINARY	MML	3,916,611	207,794,301	1.88
MELBOURNE IT LIMITED ORDINARY	MLB	2,002	92,944,392	0.00
MESOBLAST LIMITED ORDINARY	MSB	24,134,405	336,934,666	7.16
METALS X LIMITED ORDINARY	MLX	177,476	416,010,939	0.04
METCASH LIMITED ORDINARY	MTS	189,733,228	928,357,876	20.44
MG UNIT TRUST ORDINARY	MGC	1,717,329	209,198,581	0.82
MIGHTY RIVER POWER ORDINARY	MYT	1,500,953	1,400,012,517	0.11
MINCOR RESOURCES NL ORDINARY	MCR	44,174	188,238,274	0.02
MINERAL DEPOSITS ORDINARY	MDL	403,928	103,676,341	0.39
MINERAL RESOURCES. ORDINARY	MIN	22,906,855	187,637,090	12.21
MIRABELA NICKEL LTD ORDINARY	MBN	9,243,643	930,192,479	0.99
MIRVAC GROUP STAPLED SECURITIES	MGR	21,160,429	3,698,653,645	0.57
MMAOFFSHOR ORDINARY	MRM	49,571,594	371,219,785	13.35
MONADELPHOUS GROUP ORDINARY	MND	12,589,740	93,194,159	13.51
MONASH IVF GROUP LTD ORDINARY	MVF	4,425,321	235,395,438	1.88



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MONEY3 CORPORATION ORDINARY	MNY	83,086	129,253,203	0.06
MORTGAGE CHOICE LTD ORDINARY	мос	297,280	124,315,348	0.24
MOUNT GIBSON IRON ORDINARY	MGX	94,768,271	1,090,805,085	8.69
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	2,658	4,500,000	0.06
MYER HOLDINGS LTD ORDINARY	MYR	121,861,666	585,689,551	20.81
MYOB GROUP LTD ORDINARY	МҮО	3,579,457	584,421,899	0.61
MYSTATE LIMITED ORDINARY	MYS	2,775	87,283,417	0.00
NANOSONICS LIMITED ORDINARY	NAN	611,033	283,045,265	0.22
NATIONAL AUST. BANK ORDINARY	NAB	8,436,729	2,625,634,587	0.32
NATIONAL STORAGE STAPLED	NSR	5,695,247	334,456,409	1.70
NAVITAS LIMITED ORDINARY	NVT	7,146,992	376,330,968	1.90
NEARMAP LTD ORDINARY	NEA	5,278,786	355,496,101	1.48
NEW HOPE CORPORATION ORDINARY	NHC	908,360	830,999,449	0.11
NEWCREST MINING ORDINARY	NCM	14,994,339	766,510,971	1.96
NEWFIELD RESOURCES ORDINARY	NWF	8,836	184,083,335	0.00
NEWS CORP A NON-VOTING CDI	NWSLV	1	2,313,504	0.00
NEWS CORP B VOTING CDI	NWS	2,934,170	49,458,906	5.93
NEWSAT LIMITED ORDINARY	NWT	1,522,182	643,874,841	0.24
NEXTDC LIMITED ORDINARY	NXT	13,653,458	193,700,200	7.05
NIB HOLDINGS LIMITED ORDINARY	NHF	1,242,733	439,004,182	0.28



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NINE ENTERTAINMENT ORDINARY	NEC	52,660,841	900,565,942	5.85
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN STAR ORDINARY	NST	23,064,658	595,739,329	3.87
NORWOOD SYSTEMS LTD. ORDINARY	NOR	10,237,500	548,927,925	1.86
NOVOGEN LIMITED ORDINARY	NRT	2,242,443	423,116,465	0.53
NRW HOLDINGS LIMITED ORDINARY	NWH	22,521,782	278,888,011	8.08
NUFARM LIMITED ORDINARY	NUF	5,459,880	265,067,424	2.06
NUPLEX INDUSTRIES ORDINARY	NPX	1,000	198,125,827	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,200,266	303,677,847	0.40
OIL SEARCH LTD ORDINARY	OSH	20,642,446	1,522,692,587	1.36
OM HOLDINGS LIMITED ORDINARY	ОМН	100,521	733,423,337	0.01
OOH!MEDIA LIMITED ORDINARY	OML	344,537	149,882,534	0.23
ORICA LIMITED ORDINARY	ORI	62,637,999	370,519,700	16.91
ORIGIN ENERGY ORDINARY	ORG	11,395,926	1,109,628,904	1.03
OROCOBRE LIMITED ORDINARY	ORE	4,571,495	168,653,677	2.71
ORORA LIMITED ORDINARY	ORA	1,222,473	1,206,684,923	0.10
OROTONGROUP LIMITED ORDINARY	ORL	386,932	40,880,902	0.95
OZ MINERALS ORDINARY	OZL	5,740,743	303,470,022	1.89
OZFOREX GROUP LTD ORDINARY	OFX	14,459,139	240,000,000	6.02
PACIFIC BRANDS ORDINARY	PBG	51,756,643	917,226,291	5.64



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PACT GROUP HLDGS LTD ORDINARY	PGH	966,046	294,555,855	0.33
PALADIN ENERGY LTD ORDINARY	PDN	111,352,565	1,666,927,668	6.68
PANORAMIC RESOURCES ORDINARY	PAN	3,322,852	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	202,530	486,989,173	0.04
PENINSULA ENERGY LTD ORDINARY	PEN	1	6,935,587,999	0.00
PERPETUAL LIMITED ORDINARY	PPT	1,019,987	46,574,426	2.19
PERSEUS MINING LTD ORDINARY	PRU	15,691,775	526,656,401	2.98
PHARMAXIS LTD ORDINARY	PXS	8,777	314,813,957	0.00
PILBARA MIN LTD ORDINARY	PLS	4,982,625	684,305,877	0.73
PLATINUM ASSET ORDINARY	PTM	4,081,659	586,678,900	0.70
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	350,992	156,380,075	0.22
PRIMA BIOMED LTD ORDINARY	PRR	22,751,520	1,751,494,601	1.30
PRIMARY HEALTH CARE ORDINARY	PRY	58,015,330	515,998,945	11.24
PRIME MEDIA GRP LTD ORDINARY	PRT	972,059	366,330,303	0.27



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PROGRAMMED ORDINARY	PRG	9,391,859	118,669,244	7.91
QANTAS AIRWAYS ORDINARY	QAN	1,329,071	2,196,330,250	0.06
QBE INSURANCE GROUP ORDINARY	QBE	13,842,341	1,369,195,786	1.01
QUBE HOLDINGS LTD ORDINARY	QUB	12,604,062	1,056,700,287	1.19
QUICKSTEP HOLDINGS ORDINARY	QHL	50,000	397,873,501	0.01
RAMSAY HEALTH CARE ORDINARY	RHC	2,503,491	202,081,252	1.24
RCG CORPORATION LTD ORDINARY	RCG	746,598	464,965,785	0.16
RCR TOMLINSON ORDINARY	RCR	393,354	138,745,453	0.28
REA GROUP ORDINARY	REA	4,024,936	131,714,699	3.06
RECALL HOLDINGS LTD ORDINARY	REC	1,001,815	313,741,846	0.32
RECKON LIMITED ORDINARY	RKN	1,410,158	112,084,762	1.26
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	4,806	99,600,000	0.00
REFFIND LIMITED ORDINARY	RFN	875,000	47,500,000	1.84
REGIS HEALTHCARE LTD ORDINARY	REG	1,008,083	300,345,797	0.34
REGIS RESOURCES ORDINARY	RRL	20,426,597	499,781,595	4.09
RESMED INC CDI 10:1	RMD	2,845,285	1,408,555,600	0.20
RESOLUTE MINING ORDINARY	RSG	11,129,557	641,189,223	1.74
RESOURCE GENERATION ORDINARY	RES	1	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	6,361,124	162,937,484	3.90



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REX MINERALS LIMITED ORDINARY	RXM	718,032	220,519,784	0.33
RIO TINTO LIMITED ORDINARY	RIO	3,389,710	424,192,412	0.80
ROYAL WOLF HOLDINGS ORDINARY	RWH	198,713	100,387,052	0.20
SAI GLOBAL LIMITED ORDINARY	SAI	1,148,688	211,761,727	0.54
SALMAT LIMITED ORDINARY	SLM	33,839	159,812,799	0.02
SAMSON OIL & GAS LTD ORDINARY	SSN	2,055,200	2,837,834,301	0.07
SANDFIRE RESOURCES ORDINARY	SFR	1,878,627	156,854,678	1.20
SANTOS LTD ORDINARY	STO	55,805,765	1,003,173,934	5.56
SARACEN MINERAL ORDINARY	SAR	24,214,622	792,784,738	3.05
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	15,405,090	721,588,543	2.13
SCENTRE GRP STAPLED	SCG	24,374,570	5,324,296,678	0.46
SEAFARMS GROUP LTD ORDINARY	SFG	934,365	739,831,783	0.13
SEEK LIMITED ORDINARY	SEK	26,051,962	344,098,479	7.57
SELECT HARVESTS ORDINARY	SHV	915,025	71,435,801	1.28
SENEX ENERGY LIMITED ORDINARY	SXY	114,146,149	1,152,686,422	9.90
SERVCORP LIMITED ORDINARY	SRV	1,258	98,432,275	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,770,917	296,181,800	1.95
SEVEN WEST MEDIA LTD ORDINARY	SWM	89,384,653	1,513,464,338	5.91
SG FLEET GROUP LTD ORDINARY	SGF	104,258	242,691,826	0.04
SHINE CORPORATE ORDINARY	SHJ	41,560	172,400,081	0.02



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SIGMA PHARMACEUTICAL ORDINARY	SIP	9,961,999	1,081,939,894	0.92
SILEX SYSTEMS ORDINARY	SLX	4,018,016	170,467,339	2.36
SILVER LAKE RESOURCE ORDINARY	SLR	9,654,853	503,233,971	1.92
SIMS METAL MGMT LTD ORDINARY	SGM	11,600,047	204,864,886	5.66
SINO GAS ENERGY ORDINARY	SEH	12,228,446	2,070,278,608	0.59
SIRIUS RESOURCES NL ORDINARY	SIR	4,809,698	412,201,575	1.17
SIRTEX MEDICAL ORDINARY	SRX	320,286	57,113,545	0.56
SKILLED GROUP LTD ORDINARY	SKE	2,056,186	235,898,291	0.87
SKY NETWORK ORDINARY	SKT	143,619	389,139,785	0.04
SKYCITY ENT GRP LTD ORDINARY	SKC	8,677,591	587,472,741	1.48
SLATER & GORDON ORDINARY	SGH	41,502,972	350,719,894	11.83
SMARTGRP CORPORATION ORDINARY	SIQ	98,673	103,698,124	0.10
SMS MANAGEMENT. ORDINARY	SMX	1,536,534	68,988,301	2.23
SOMNOMED LIMITED ORDINARY	SOM	27,000	50,935,600	0.05
SONIC HEALTHCARE ORDINARY	SHL	3,642,209	401,991,556	0.91
SOUL PATTINSON (W.H) ORDINARY	SOL	173,995	239,395,320	0.07
SOUTH32 LIMITED ORDINARY	S32	97,720,439	5,323,762,901	1.84
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	57,683,743	1,466,360,128	3.93
SPARK NEW ZEALAND ORDINARY	SPK	927,392	1,840,890,885	0.05
SPDR S&P/ASX PROP FU ETF UNITS	SLF	30	49,000,001	0.00



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SPECIALTY FASHION ORDINARY	SFH	32,192	192,236,121	0.02
SPOTLESS GRP HLD LTD ORDINARY	SPO	64,029,264	1,098,290,178	5.83
ST BARBARA LIMITED ORDINARY	SBM	1,995,734	495,102,525	0.40
STARPHARMA HOLDINGS ORDINARY	SPL	7,125,428	319,138,501	2.23
STEADFAST GROUP LTD ORDINARY	SDF	5,698,741	743,413,768	0.77
STHN CROSS MEDIA ORDINARY	SXL	25,352,617	753,586,409	3.36
STOCKLAND UNITS/ORD STAPLED	SGP	11,870,488	2,361,717,862	0.50
STRAITS RES LTD. ORDINARY	SRQ	20,212	1,217,730,293	0.00
STRIKE ENERGY LTD ORDINARY	STX	100,000	833,330,946	0.01
STW COMMUNICATIONS ORDINARY	SGN	26,795,274	421,856,545	6.35
SUNCORP GROUP LTD ORDINARY	SUN	10,583,182	1,286,600,980	0.82
SUNDANCE ENERGY ORDINARY	SEA	17,026,449	553,103,562	3.08
SUNDANCE RESOURCES ORDINARY	SDL	62,877,607	3,110,250,938	2.02
SUNLAND GROUP LTD ORDINARY	SDG	46,042	181,644,220	0.03
SUPER RET REP LTD ORDINARY	SUL	14,734,481	197,030,571	7.48
SURFSTITCH GROUP LTD ORDINARY	SRF	838,127	242,475,968	0.35
SWICK MINING ORDINARY	SWK	65,000	217,643,703	0.03
SYD AIRPORT STAPLED US PROHIBIT.	SYD	22,514,235	2,216,216,041	1.02
SYRAH RESOURCES ORDINARY	SYR	8,494,212	165,223,076	5.14
TABCORP HOLDINGS LTD ORDINARY	TAH	8,405,655	829,399,821	1.01



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TALISMAN MINING ORDINARY	TLM	392,682	148,559,904	0.26
TAP OIL LIMITED ORDINARY	TAP	10,192	243,288,334	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	2,744,339	146,897,115	1.87
TATTS GROUP LTD ORDINARY	TTS	12,532,239	1,460,807,302	0.86
TECHNOLOGY ONE ORDINARY	TNE	969,932	310,634,422	0.31
TELSTRA CORPORATION. ORDINARY	TLS	88,227,563	12,225,655,836	0.72
TEN NETWORK HOLDINGS ORDINARY	TEN	133,733,176	2,630,984,596	5.08
TERANGA GOLD CORP CDI 1:1	TGZ	74,650	63,683,508	0.12
TFS CORPORATION LTD ORDINARY	TFC	17,580,644	326,983,445	5.38
THE PAS GROUP LTD ORDINARY	PGR	55,300	136,690,860	0.04
THE REJECT SHOP ORDINARY	TRS	1,483,975	28,849,623	5.14
THORN GROUP LIMITED ORDINARY	TGA	428,673	152,839,240	0.28
TIGER RESOURCES ORDINARY	TGS	27,268,305	1,143,541,406	2.38
TORO ENERGY LIMITED ORDINARY	TOE	188,001	1,996,921,004	0.01
TOX FREE SOLUTIONS ORDINARY	TOX	598,500	134,013,376	0.45
TPG TELECOM LIMITED ORDINARY	TPM	7,223,655	793,808,141	0.91
TRADE ME GROUP ORDINARY	TME	1,518,708	396,888,143	0.38
TRANSFIELD SERVICES ORDINARY	TSE	9,372,520	512,457,716	1.83
TRANSPACIFIC INDUST. ORDINARY	TPI	34,244,249	1,580,020,206	2.17
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	10,050,910	1,914,461,916	0.52



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TREASURY GROUP ORDINARY	TRG	399,559	27,638,151	1.45
TREASURY WINE ESTATE ORDINARY	TWE	10,574,986	651,261,403	1.62
TROY RESOURCES LTD ORDINARY	TRY	6,690,881	290,096,411	2.31
UGL LIMITED ORDINARY	UGL	18,232,351	166,511,240	10.95
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	11,543,560	842,455,407	1.37
VILLA WORLD LTD. ORDINARY	VLW	79,500	110,344,277	0.07
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,282,574	160,228,909	2.67
VIRGIN AUS HLDG LTD ORDINARY	VAH	23,311,396	3,527,264,955	0.66
VIRTUS HEALTH LTD ORDINARY	VRT	3,097,000	79,935,938	3.87
VNGD AUS FI ETF UNITS	VAF	14,890	4,246,042	0.35
VOCUS COMMS LTD ORDINARY	VOC	7,840,699	230,096,468	3.41
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	4,216,328	189,258,397	2.23
WEBJET LIMITED ORDINARY	WEB	593,174	80,397,959	0.74
WESFARMERS LIMITED ORDINARY	WES	23,638,951	1,123,752,517	2.10
WESTERN AREAS LTD ORDINARY	WSA	9,512,474	233,149,778	4.08
WESTERN DESERT RES. ORDINARY	WDR	4,416,032	620,049,919	0.71



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WESTFIELD CORP STAPLED	WFD	5,940,468	2,078,089,686	0.29
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	945,234	2,078,089,686	0.05
WESTPAC BANKING CORP ORDINARY	WBC	36,666,117	3,183,907,786	1.15
WHITE ENERGY COMPANY ORDINARY	WEC	1,682,764	328,374,494	0.51
WHITEHAVEN COAL ORDINARY	WHC	75,027,473	1,026,045,885	7.31
WOODSIDE PETROLEUM ORDINARY	WPL	8,510,794	823,910,657	1.03
WOOLWORTHS LIMITED ORDINARY	wow	104,166,724	1,266,615,199	8.22
WORLEYPARSONS LTD ORDINARY	WOR	25,522,390	244,409,452	10.44
XERO LTD ORDINARY	XRO	40,961	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