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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	232,569	77,477,341	0.30
360 CAP INDUST FUND ORDINARY UNITS	TIX	340,678	153,291,599	0.22
3P LEARNING LTD ORDINARY	3PL	242,750	134,814,660	0.18
A.P. EAGERS LIMITED ORDINARY	APE	9,702	179,647,503	0.01
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,738,476	553,172,155	0.31
ABM RESOURCES NL ORDINARY	ABU	92,083	343,287,553	0.03
ACRUX LIMITED ORDINARY	ACR	5,742,105	166,521,711	3.45
ADELAIDE BRIGHTON ORDINARY	ABC	938,196	648,885,747	0.14
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	3,274,555	231,451,639	1.41
AGL ENERGY LIMITED. ORDINARY	AGL	13,045,820	674,712,378	1.93
AINSWORTH GAME TECH. ORDINARY	AGI	10,243,558	322,339,031	3.18
AJ LUCAS GROUP ORDINARY	AJL	74,587	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	177,189	71,736,873	0.25
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	625,047	195,702,333	0.32
ALEXIUM INT GROUP ORDINARY	AJX	356,817	266,985,490	0.13
ALKANE RESOURCES LTD ORDINARY	ALK	833,644	414,218,670	0.20
ALLIANCE AVIATION ORDINARY	AQZ	1,000	106,429,638	0.00
ALS LTD ORDINARY	ALQ	20,365,280	407,246,306	5.00



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ALTIUM LIMITED ORDINARY	ALU	511,249	129,272,762	0.40
ALUMINA LIMITED ORDINARY	AWC	185,045,673	2,806,225,615	6.59
AMA GROUP LIMITED ORDINARY	AMA	383,192	409,250,963	0.09
AMALGAMATED HOLDINGS ORDINARY	AHD	3,569	157,991,263	0.00
AMAYSIM AUS LTD ORDINARY	AYS	250,000	176,165,670	0.14
AMCOR LIMITED ORDINARY	AMC	5,444,369	1,179,690,142	0.46
AMP CAPITAL CHINA ORDINARY UNITS	AGF	1,051,499	386,294,100	0.27
AMP LIMITED ORDINARY	AMP	14,473,458	2,957,737,964	0.49
ANSELL LIMITED ORDINARY	ANN	1,762,185	153,154,841	1.15
ANTARES ENERGY LTD ORDINARY	AZZ	247,565	240,000,000	0.10
ANZ BANKING GRP LTD ORDINARY	ANZ	22,097,928	2,794,664,447	0.79
APA GROUP STAPLED SECURITIES	APA	11,858,279	1,114,307,369	1.06
APN NEWS & MEDIA ORDINARY	APN	3,163,549	1,029,041,356	0.31
APN OUTDOOR GRP ORDINARY	APO	212,135	166,614,509	0.13
AQUARIUS PLATINUM. ORDINARY	AQP	3,117,763	1,506,497,111	0.21
ARB CORPORATION. ORDINARY	ARB	1,831,731	79,156,214	2.31
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	18,235,591	442,322,106	4.12
ARENA REIT. STAPLED	ARF	466,380	228,290,098	0.20
ARISTOCRAT LEISURE ORDINARY	ALL	3,942,705	633,822,253	0.62
ARRIUM LTD ORDINARY	ARI	156,674,221	2,937,293,755	5.33



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ASALEO CARE LIMITED ORDINARY	AHY	15,399,491	603,469,434	2.55
ASCIANO LIMITED ORDINARY	AIO	5,063,497	975,385,664	0.52
ASG GROUP LIMITED ORDINARY	ASZ	43,472	206,760,839	0.02
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	149,613	60,652,466	0.25
ASX LIMITED ORDINARY	ASX	4,081,528	193,595,162	2.11
ATLAS IRON LIMITED ORDINARY	AGO	48,873,480	2,664,237,662	1.83
AUCKLAND INTERNATION ORDINARY	AIA	192,974	1,190,484,097	0.02
AURIZON HOLDINGS LTD ORDINARY	AZJ	5,400,939	2,122,010,459	0.25
AUSDRILL LIMITED ORDINARY	ASL	11,384,526	312,277,224	3.65
AUSENCO LIMITED ORDINARY	AAX	203,940	186,257,886	0.11
AUSNET SERVICES LTD ORDINARY	AST	40,943,838	3,508,714,452	1.17
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	65,871	232,218,382	0.03
AUSTAL LIMITED ORDINARY	ASB	371,521	346,923,451	0.11
AUSTBROKERS HOLDINGS ORDINARY	AUB	201,851	62,256,689	0.32
AUSTIN ENGINEERING ORDINARY	ANG	194,134	126,670,063	0.15
AUSTRALIAN AGRICULT. ORDINARY	AAC	18,241,155	532,936,231	3.42



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AUSTRALIAN PHARM. ORDINARY	API	4,067,742	488,115,883	0.83
AUSWIDE BANK LTD ORDINARY	ABA	1	37,040,654	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	3,442,834	306,437,941	1.12
AVEO GROUP STAPLED SECURITIES	AOG	220,030	515,430,885	0.04
AWE LIMITED ORDINARY	AWE	37,904,924	525,861,050	7.21
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	17,244,655	528,481,199	3.26
BANK OF QUEENSLAND. ORDINARY	BOQ	7,392,533	370,768,776	1.99
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	9,532,282	196,196,992	4.86
BEACH ENERGY LIMITED ORDINARY	BPT	74,094,496	1,300,591,448	5.70
BEACON LIGHTING GRP ORDINARY	BLX	19	215,075,927	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	27,928,783	798,657,280	3.50
BEGA CHEESE LTD ORDINARY	BGA	5,646,097	152,602,945	3.70
BELLAMY'S AUSTRALIA ORDINARY	BAL	2,197,810	95,000,392	2.31
BENDIGO AND ADELAIDE ORDINARY	BEN	17,444,491	454,019,299	3.84
BERKELEY ENERGY LTD ORDINARY	ВКҮ	40,002	180,361,323	0.02
BETASHARESCASHETF ETF UNITS	AAA	4	14,079,296	0.00



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BHP BILLITON LIMITED ORDINARY	ВНР	18,006,974	3,211,691,105	0.56
BILLABONG ORDINARY	BBG	16,689,468	990,370,034	1.69
BIONOMICS LIMITED ORDINARY	BNO	11,465	418,198,869	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	15,061,562	565,225,282	2.66
BOART LONGYEAR ORDINARY	BLY	2,992,561	930,864,944	0.32
BORAL LIMITED. ORDINARY	BLD	14,974,591	764,241,387	1.96
BRADKEN LIMITED ORDINARY	BKN	5,920,341	171,027,249	3.46
BRAMBLES LIMITED ORDINARY	BXB	7,912,622	1,566,970,440	0.50
BREVILLE GROUP LTD ORDINARY	BRG	3,036,831	130,095,322	2.33
BRICKWORKS LIMITED ORDINARY	BKW	9,010	148,403,478	0.01
BROOKSIDE ENERGY LTD ORDINARY	BRK	56,083	3,500,000,000	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	27,098	292,565,311	0.01
BURSON GROUP LTD ORDINARY	BAP	1,443,903	239,927,261	0.60
BURU ENERGY ORDINARY	BRU	7,374,081	339,997,078	2.17
BWP TRUST ORDINARY UNITS	BWP	24,696,128	642,383,803	3.84
CABCHARGE AUSTRALIA ORDINARY	CAB	15,577,510	120,430,683	12.93
CADENCE CAPITAL ORDINARY	CDM	63,758	226,134,113	0.03
CALTEX AUSTRALIA ORDINARY	CTX	388,806	270,000,000	0.14
CAPITOL HEALTH ORDINARY	CAJ	862,645	522,567,973	0.17
CARDNO LIMITED ORDINARY	CDD	12,800,365	165,633,532	7.73



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CARNARVON PETROLEUM ORDINARY	CVN	2,185,258	994,066,022	0.22
CARNEGIE WAVE ENERGY ORDINARY	CWE	125,000	1,766,571,657	0.01
CARSALES.COM LTD. ORDINARY	CAR	13,546,670	240,081,596	5.64
CASH CONVERTERS ORDINARY	CCV	6,597,125	481,248,259	1.37
CEDAR WOODS PROP. ORDINARY	CWP	380,486	78,891,681	0.48
CHALLENGER LIMITED ORDINARY	CGF	3,282,622	569,725,821	0.58
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	993,552	406,817,856	0.24
CHARTER HALL RETAIL UNITS	CQR	14,520,054	375,554,374	3.87
CHORUS LIMITED ORDINARY	CNU	3,254,264	396,369,767	0.82
CIMIC GROUP LTD ORDINARY	CIM	3,845,515	338,503,563	1.14
CLINUVEL PHARMACEUT. ORDINARY	CUV	10,093	44,554,787	0.02
COAL OF AFRICA LTD ORDINARY	CZA	426	1,743,568,613	0.00
COCA-COLA AMATIL ORDINARY	CCL	3,679,135	763,590,249	0.48
COCHLEAR LIMITED ORDINARY	СОН	1,939,644	57,081,775	3.40
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	930,877	131,199,651	0.71
COLLINS FOODS LTD ORDINARY	CKF	7,193	93,000,003	0.01
COMMONWEALTH BANK. ORDINARY	СВА	21,351,009	1,627,592,713	1.31
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00



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COMPUTERSHARE LTD ORDINARY	CPU	3,713,812	556,203,079	0.67
COOPER ENERGY LTD ORDINARY	COE	79,299	332,085,876	0.02
CORP TRAVEL LIMITED ORDINARY	CTD	2,543,491	96,993,355	2.62
COVENTRY GROUP ORDINARY	CYG	100,000	37,836,479	0.26
COVER-MORE GRP LTD ORDINARY	CVO	11,197,279	317,750,000	3.52
CREDIT CORP GROUP ORDINARY	ССР	388,300	46,296,407	0.84
CROMWELL PROP STAPLED SECURITIES	CMW	42,249,805	1,740,339,298	2.43
CROWN RESORTS LTD ORDINARY	CWN	18,631,142	728,394,185	2.56
CSG LIMITED ORDINARY	CSV	1,201,977	284,148,839	0.42
CSL LIMITED ORDINARY	CSL	5,507,110	464,833,072	1.18
CSR LIMITED ORDINARY	CSR	8,315,215	506,000,315	1.64
CUDECO LIMITED ORDINARY	CDU	6,006,352	277,922,167	2.16
DECMIL GROUP LIMITED ORDINARY	DCG	1,415,302	167,294,299	0.85
DEEP YELLOW LIMITED ORDINARY	DYL	2	1,917,603,615	0.00
DEVINE LIMITED ORDINARY	DVN	2,000	158,730,556	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	4,211,140	970,806,349	0.43
DICK SMITH HLDGS ORDINARY	DSH	21,656,178	236,511,364	9.16
DISCOVERY METALS LTD ORDINARY	DML	365,417	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,020,875	86,560,773	1.18
DONACO INTERNATIONAL ORDINARY	DNA	19,127,758	830,723,631	2.30



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DORAY MINERALS LTD ORDINARY	DRM	142,523	239,783,109	0.06
DOWNER EDI LIMITED ORDINARY	DOW	27,021,637	435,399,975	6.21
DRILLSEARCH ENERGY ORDINARY	DLS	20,010,493	461,101,450	4.34
DUET GROUP STAPLED US PROHIBIT.	DUE	33,396,837	2,179,388,371	1.53
DULUXGROUP LIMITED ORDINARY	DLX	5,139,732	389,250,252	1.32
DWS LTD ORDINARY	DWS	100,000	131,831,328	0.08
ECHO ENTERTAINMENT ORDINARY	EGP	1,519,383	825,672,730	0.18
ELDERS LIMITED ORDINARY	ELD	131,258	83,734,671	0.16
EMECO HOLDINGS ORDINARY	EHL	10,765,687	599,675,707	1.80
EMERCHANTS LTD ORDINARY	EML	39,000	184,537,219	0.02
ENDEAVOUR MIN CORP CDI 1:1	EVR	6,720	43,577,794	0.02
ENERGY RESOURCES ORDINARY 'A'	ERA	18,746,026	517,725,062	3.62
ENERGY WORLD CORPOR. ORDINARY	EWC	42,793,856	1,734,166,672	2.47
EQUITY TRUSTEES ORDINARY	EQT	59,398	19,694,283	0.30
ERM POWER LIMITED ORDINARY	EPW	11,350	242,838,026	0.00
ESTIA HEALTH LTD ORDINARY	EHE	420,273	180,885,580	0.23
EVOLUTION MINING LTD ORDINARY	EVN	11,959,711	992,435,234	1.21
FAIRFAX MEDIA LTD ORDINARY	FXJ	21,842,392	2,420,475,546	0.90
FAR LTD ORDINARY	FAR	22,071,510	3,193,308,427	0.69
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	14,439,088	3,958,650,636	0.36



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FINBAR GROUP LIMITED ORDINARY	FRI	21,683	229,169,977	0.01
FISHER & PAYKEL H. ORDINARY	FPH	350,456	559,324,885	0.06
FLEETWOOD CORP ORDINARY	FWD	1,208,625	61,039,412	1.98
FLETCHER BUILDING ORDINARY	FBU	2,922,141	688,763,361	0.42
FLEXIGROUP LIMITED ORDINARY	FXL	9,181,687	304,149,707	3.02
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,540,251	100,822,383	10.45
FOCUS MINERALS LTD ORDINARY	FML	62,104	182,748,565	0.03
FOLKESTONE EDU TRUST UNITS	FET	828,672	245,930,987	0.34
FONTERRA SHARE FUND ORDINARY UNITS	FSF	94,587	107,573,932	0.09
FORTESCUE METALS GRP ORDINARY	FMG	301,840,497	3,113,798,151	9.69
FREEDOM FOOD LTD ORDINARY	FNP	171,830	154,624,900	0.11
G.U.D. HOLDINGS ORDINARY	GUD	394,662	85,079,850	0.46
G8 EDUCATION LIMITED ORDINARY	GEM	27,486,402	367,825,477	7.47
GATEWAY LIFESTYLE STAPLED	GTY	80,192	249,397,735	0.03
GBST HOLDINGS ORDINARY	GBT	192,629	66,561,725	0.29
GDI PROPERTY GRP STAPLED SECURITIES	GDI	2,046,094	542,522,345	0.38
GENESIS ENERGY LTD ORDINARY	GNE	74,753	1,000,000,000	0.01
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	12,303,659	650,000,000	1.89



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GINDALBIE METALS LTD ORDINARY	GBG	5,659,388	1,495,448,025	0.38
GOLD ROAD RES LTD ORDINARY	GOR	3,118,921	686,407,776	0.45
GOODMAN GROUP STAPLED	GMG	9,161,290	1,753,035,922	0.52
GPT GROUP STAPLED SEC.	GPT	11,087,419	1,777,579,081	0.62
GPT METRO OFFICE FND UNITS	GMF	4,601,111	127,600,500	3.61
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,427,476	228,855,628	1.93
GRANGE RESOURCES. ORDINARY	GRR	38,293	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	9,078,297	112,478,993	8.07
GREENLAND MIN EN LTD ORDINARY	GGG	3,877,199	700,565,471	0.55
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	4,488,573	569,027,781	0.79
GRYPHON MINERALS LTD ORDINARY	GRY	697,979	401,290,987	0.17
GWA GROUP LTD ORDINARY	GWA	19,634,637	278,947,986	7.04
HANSEN TECHNOLOGIES ORDINARY	HSN	302,113	176,740,333	0.17
HARVEY NORMAN ORDINARY	HVN	17,095,892	1,110,603,911	1.54
HEALTHSCOPE LIMITED. ORDINARY	HSO	18,948,460	1,732,094,838	1.09
HENDERSON GROUP CDI 1:1	HGG	1,304,690	662,445,649	0.20
HFA HOLDINGS LIMITED ORDINARY	HFA	68,292	162,147,897	0.04
HIGHFIELD RES LTD ORDINARY	HFR	213,068	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



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HILLS LTD ORDINARY	HIL	2,772,807	231,985,526	1.20
HORIZON OIL LIMITED ORDINARY	HZN	27,919,973	1,301,981,265	2.14
HOTEL PROPERTY STAPLED	HPI	166,249	146,105,439	0.11
HUON AQUACULTURE GRP ORDINARY	HUO	25	87,337,207	0.00
ICAR ASIA LTD ORDINARY	ICQ	150,325	236,694,845	0.06
IINET LIMITED ORDINARY	IIN	3,337,808	164,565,223	2.03
ILUKA RESOURCES ORDINARY	ILU	26,739,148	418,700,517	6.39
IMDEX LIMITED ORDINARY	IMD	831,089	216,203,136	0.38
IMF BENTHAM LTD ORDINARY	IMF	5,278,283	167,760,971	3.15
IMPEDIMED LIMITED ORDINARY	IPD	1,536,973	293,202,840	0.52
INCITEC PIVOT ORDINARY	IPL	10,874,373	1,685,657,034	0.65
INDEPENDENCE GROUP ORDINARY	IGO	16,773,801	235,580,187	7.12
INDUSTRIA REIT STAPLED	IDR	635,011	123,488,399	0.51
INFIGEN ENERGY STAPLED SECURITIES	IFN	2,209,549	767,887,581	0.29
INFOMEDIA LTD ORDINARY	IFM	2,323,201	309,240,187	0.75
INGENIA GROUP STAPLED SECURITIES	INA	15,382,963	886,541,837	1.74
INSURANCE AUSTRALIA ORDINARY	IAG	38,746,056	2,431,384,655	1.59
INTEGRATED RESEARCH ORDINARY	IRI	61,835	169,670,953	0.04
INTREPID MINES ORDINARY	IAU	103,500	370,038,296	0.03
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	2,001,551	614,047,458	0.33



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INVOCARE LIMITED ORDINARY	IVC	3,611,014	110,030,298	3.28
IOOF HOLDINGS LTD ORDINARY	IFL	12,377,519	300,133,752	4.12
IPH LIMITED ORDINARY	IPH	61,484	162,378,265	0.04
IPROPERTY GROUP LTD ORDINARY	IPP	2,367,163	187,699,917	1.26
IRESS LIMITED ORDINARY	IRE	4,104,150	160,033,961	2.56
ISELECT LTD ORDINARY	ISU	1,032,722	261,489,894	0.39
ISENTIA GROUP LTD ORDINARY	ISD	281,304	200,000,001	0.14
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
ISHARES MSCI AUS 200 ISHARES MSCI AUS 200	IOZ	2,362	15,215,501	0.02
ISHARES S&P/ASX 20 ISHARES S&P/ASX20	ILC	536	11,543,232	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	12,128,687	445,833,736	2.72
JAPARA HEALTHCARE LT ORDINARY	JHC	14,901,590	263,046,592	5.67
JB HI-FI LIMITED ORDINARY	JBH	7,058,921	99,026,904	7.13
KAROON GAS AUSTRALIA ORDINARY	KAR	15,745,126	246,643,956	6.38
KATHMANDU HOLD LTD ORDINARY	KMD	5,576,746	201,484,583	2.77
KBL MINING LIMITED ORDINARY	KBL	1,820	609,480,783	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	16,478,477	223,584,937	7.37
KINGSROSE MINING LTD ORDINARY	KRM	731,348	358,611,493	0.20
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,932,123	580,468,486	0.51
LIFESTYLE COMMUNIT. ORDINARY	LIC	25,001	102,961,799	0.02



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LIQUEFIED NATURAL ORDINARY	LNG	14,608,095	503,093,201	2.90
LONESTAR RESO LTD ORDINARY	LNR	2,629	15,044,051	0.02
LYNAS CORPORATION ORDINARY	LYC	74,274,570	3,487,309,161	2.13
M2 GRP LTD ORDINARY	MTU	539,572	183,381,095	0.29
MACA LIMITED ORDINARY	MLD	1,420,893	232,676,373	0.61
MACMAHON HOLDINGS ORDINARY	MAH	24,964	1,261,699,966	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	16,061,640	517,484,950	3.10
MACQUARIE GROUP LTD ORDINARY	MQG	576,511	333,524,125	0.17
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,599,516	160,276,422	1.00
MANTRA GROUP LTD ORDINARY	MTR	3,555,524	267,364,052	1.33
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
MAYNE PHARMA LTD ORDINARY	MYX	29,644,327	786,954,531	3.77
MCMILLAN SHAKESPEARE ORDINARY	MMS	409,436	81,810,993	0.50
MCPHERSON'S LTD ORDINARY	МСР	158,205	97,338,017	0.16
MEDIBANK PRIVATE LTD ORDINARY	MPL	16,849,829	2,754,003,240	0.61
MEDICAL DEVELOPMENTS ORDINARY	MVP	6,749	57,725,143	0.01
MEDUSA MINING LTD ORDINARY	MML	3,456,376	207,794,301	1.66
MELBOURNE IT LIMITED ORDINARY	MLB	2,002	92,944,392	0.00



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MESOBLAST LIMITED ORDINARY	MSB	24,103,262	336,934,666	7.15
METALS X LIMITED ORDINARY	MLX	169,655	416,010,939	0.04
METCASH LIMITED ORDINARY	MTS	189,094,394	928,357,876	20.37
MG UNIT TRUST ORDINARY	MGC	4,418,409	209,198,581	2.11
MIGHTY RIVER POWER ORDINARY	MYT	1,500,848	1,400,012,517	0.11
MINCOR RESOURCES NL ORDINARY	MCR	146,900	188,238,274	0.08
MINERAL DEPOSITS ORDINARY	MDL	305,049	103,676,341	0.29
MINERAL RESOURCES. ORDINARY	MIN	20,536,334	187,637,090	10.94
MIRABELA NICKEL LTD ORDINARY	MBN	10,885,192	930,192,479	1.17
MIRVAC GROUP STAPLED SECURITIES	MGR	19,079,697	3,698,653,645	0.52
MMAOFFSHOR ORDINARY	MRM	48,227,136	371,219,785	12.99
MMJ PHYTOTECH LTD ORDINARY	ММЈ	310,000	34,462,050	0.90
MONADELPHOUS GROUP ORDINARY	MND	12,630,604	93,194,159	13.55
MONASH IVF GROUP LTD ORDINARY	MVF	4,461,831	235,395,438	1.90
MONEY3 CORPORATION ORDINARY	MNY	81,056	129,253,203	0.06
MORTGAGE CHOICE LTD ORDINARY	МОС	308,111	124,315,348	0.25
MOUNT GIBSON IRON ORDINARY	MGX	92,221,720	1,090,805,085	8.45
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	2,658	4,500,000	0.06
MYER HOLDINGS LTD ORDINARY	MYR	110,723,754	585,689,551	18.90
MYOB GROUP LTD ORDINARY	MYO	4,577,238	584,458,701	0.78



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NANOSONICS LIMITED ORDINARY	NAN	545,200	283,045,265	0.19
NATIONAL AUST. BANK ORDINARY	NAB	8,963,690	2,625,634,587	0.34
NATIONAL STORAGE STAPLED	NSR	4,938,862	334,456,409	1.48
NAVITAS LIMITED ORDINARY	NVT	7,876,791	376,330,968	2.09
NEARMAP LTD ORDINARY	NEA	5,323,971	355,496,101	1.50
NEW HOPE CORPORATION ORDINARY	NHC	962,446	830,999,449	0.12
NEWCREST MINING ORDINARY	NCM	13,146,514	766,510,971	1.72
NEWFIELD RESOURCES ORDINARY	NWF	3,206	184,083,335	0.00
NEWS CORP A NON-VOTING CDI	NWSLV	1	2,313,504	0.00
NEWS CORP B VOTING CDI	NWS	2,900,876	49,458,906	5.87
NEWSAT LIMITED ORDINARY	NWT	1,136,958	643,874,841	0.18
NEXTDC LIMITED ORDINARY	NXT	11,201,311	193,700,200	5.78
NIB HOLDINGS LIMITED ORDINARY	NHF	1,190,365	439,004,182	0.27
NINE ENTERTAINMENT ORDINARY	NEC	53,868,904	900,565,942	5.98
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN STAR ORDINARY	NST	23,180,403	595,739,329	3.89
NOVOGEN LIMITED ORDINARY	NRT	2,265,293	424,117,465	0.53
NRW HOLDINGS LIMITED ORDINARY	NWH	17,397,238	278,888,011	6.24
NUFARM LIMITED ORDINARY	NUF	5,675,690	265,067,424	2.14
NUPLEX INDUSTRIES ORDINARY	NPX	1,000	198,125,827	0.00



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OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,295,670	303,677,847	0.43
OIL SEARCH LTD ORDINARY	OSH	22,179,505	1,522,692,587	1.46
OM HOLDINGS LIMITED ORDINARY	ОМН	100,521	733,423,337	0.01
OOH!MEDIA LIMITED ORDINARY	OML	343,090	149,882,534	0.23
ORICA LIMITED ORDINARY	ORI	61,851,880	370,519,700	16.69
ORIGIN ENERGY ORDINARY	ORG	7,519,624	1,109,628,904	0.68
OROCOBRE LIMITED ORDINARY	ORE	4,390,121	168,653,677	2.60
ORORA LIMITED ORDINARY	ORA	2,523,158	1,206,684,923	0.21
OROTONGROUP LIMITED ORDINARY	ORL	403,932	40,880,902	0.99
OZ MINERALS ORDINARY	OZL	6,336,224	303,470,022	2.09
OZFOREX GROUP LTD ORDINARY	OFX	13,093,673	240,000,000	5.46
PACIFIC BRANDS ORDINARY	PBG	44,856,655	917,226,291	4.89
PACT GROUP HLDGS LTD ORDINARY	PGH	894,268	294,555,855	0.30
PALADIN ENERGY LTD ORDINARY	PDN	107,152,712	1,666,927,668	6.43
PANORAMIC RESOURCES ORDINARY	PAN	3,278,997	321,424,015	1.02
PANTERRA GOLD LTD ORDINARY	PGI	1	89,582,342	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	183,892	486,989,173	0.04
PENINSULA ENERGY LTD ORDINARY	PEN	1	6,935,587,999	0.00



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PEPPER GROUP LTD ORDINARY	PEP	366,128	181,136,813	0.20
PERPETUAL LIMITED ORDINARY	PPT	1,024,675	46,574,426	2.20
PERSEUS MINING LTD ORDINARY	PRU	16,267,893	526,656,401	3.09
PHARMAXIS LTD ORDINARY	PXS	8,777	314,813,957	0.00
PLATINUM ASSET ORDINARY	PTM	3,980,841	586,678,900	0.68
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PM CAPITAL FUND ORDINARY	PGF	104,978	347,344,401	0.03
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	338,391	156,380,075	0.22
PRIMA BIOMED LTD ORDINARY	PRR	22,793,400	1,751,494,601	1.30
PRIMARY HEALTH CARE ORDINARY	PRY	57,967,313	515,998,945	11.23
PRIME MEDIA GRP LTD ORDINARY	PRT	954,182	366,330,303	0.26
PROGRAMMED ORDINARY	PRG	10,147,113	118,669,244	8.55
QANTAS AIRWAYS ORDINARY	QAN	742,537	2,196,330,250	0.03
QBE INSURANCE GROUP ORDINARY	QBE	12,719,619	1,369,195,786	0.93
QUBE HOLDINGS LTD ORDINARY	QUB	15,225,883	1,056,700,287	1.44
QUICKSTEP HOLDINGS ORDINARY	QHL	50,000	397,873,501	0.01
RAMSAY HEALTH CARE ORDINARY	RHC	2,585,223	202,081,252	1.28
RCG CORPORATION LTD ORDINARY	RCG	643,443	464,965,785	0.14



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RCR TOMLINSON ORDINARY	RCR	399,407	138,183,155	0.29
REA GROUP ORDINARY	REA	3,491,385	131,714,699	2.65
RECALL HOLDINGS LTD ORDINARY	REC	1,017,097	313,741,846	0.32
RECKON LIMITED ORDINARY	RKN	1,415,383	112,084,762	1.26
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	4,891	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	961,542	300,345,797	0.32
REGIS RESOURCES ORDINARY	RRL	20,882,691	499,781,595	4.18
RESMED INC CDI 10:1	RMD	3,878,701	1,408,555,600	0.28
RESOLUTE MINING ORDINARY	RSG	11,179,956	641,189,223	1.74
RESOURCE GENERATION ORDINARY	RES	1	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	5,690,462	162,937,484	3.49
REX MINERALS LIMITED ORDINARY	RXM	718,032	220,519,784	0.33
RIO TINTO LIMITED ORDINARY	RIO	3,616,999	424,192,412	0.85
ROYAL WOLF HOLDINGS ORDINARY	RWH	198,713	100,387,052	0.20
SAI GLOBAL LIMITED ORDINARY	SAI	1,165,946	211,761,727	0.55
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	2,533,094	156,854,678	1.61
SANTOS LTD ORDINARY	STO	52,599,449	1,004,244,863	5.24



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SARACEN MINERAL ORDINARY	SAR	23,768,320	792,784,738	3.00
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	15,623,506	721,588,543	2.17
SCENTRE GRP STAPLED	SCG	29,432,012	5,324,296,678	0.55
SEEK LIMITED ORDINARY	SEK	25,577,655	344,098,479	7.43
SELECT HARVESTS ORDINARY	SHV	745,353	71,435,801	1.04
SENEX ENERGY LIMITED ORDINARY	SXY	108,448,133	1,152,686,422	9.41
SERVCORP LIMITED ORDINARY	SRV	6,258	98,432,275	0.01
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,641,399	296,181,800	1.90
SEVEN WEST MEDIA LTD ORDINARY	SWM	75,910,688	1,513,464,338	5.02
SG FLEET GROUP LTD ORDINARY	SGF	104,765	242,691,826	0.04
SHINE CORPORATE ORDINARY	SHJ	44,506	172,400,081	0.03
SIGMA PHARMACEUTICAL ORDINARY	SIP	10,126,696	1,081,939,894	0.94
SILEX SYSTEMS ORDINARY	SLX	4,037,412	170,467,339	2.37
SILVER LAKE RESOURCE ORDINARY	SLR	9,923,006	503,233,971	1.97
SIMS METAL MGMT LTD ORDINARY	SGM	9,633,278	204,864,886	4.70
SINO GAS ENERGY ORDINARY	SEH	8,041,728	2,070,278,608	0.39
SIRIUS RESOURCES NL ORDINARY	SIR	4,231,698	412,201,575	1.03
SIRTEX MEDICAL ORDINARY	SRX	295,001	57,113,545	0.52
SKILLED GROUP LTD ORDINARY	SKE	1,969,519	235,898,291	0.83
SKY NETWORK ORDINARY	SKT	331,936	389,139,785	0.09



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SKYCITY ENT GRP LTD ORDINARY	SKC	8,836,795	587,472,741	1.50
SLATER & GORDON ORDINARY	SGH	42,742,747	350,719,894	12.19
SMARTGRP CORPORATION ORDINARY	SIQ	63,410	103,698,124	0.06
SMS MANAGEMENT. ORDINARY	SMX	1,176,134	68,988,301	1.70
SOMNOMED LIMITED ORDINARY	SOM	27,000	50,935,600	0.05
SONIC HEALTHCARE ORDINARY	SHL	3,644,239	401,991,556	0.91
SOUL PATTINSON (W.H) ORDINARY	SOL	173,995	239,395,320	0.07
SOUTH32 LIMITED ORDINARY	S32	102,721,099	5,323,762,901	1.93
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	60,139,246	1,466,360,128	4.10
SPARK NEW ZEALAND ORDINARY	SPK	1,167,438	1,840,890,885	0.06
SPDR 200 FUND ETF UNITS	STW	2,835	58,730,678	0.00
SPDRMSCIAUSELECTHDY ETF UNITS	SYI	2	5,344,004	0.00
SPECIALTY FASHION ORDINARY	SFH	32,192	192,236,121	0.02
SPOTLESS GRP HLD LTD ORDINARY	SPO	62,549,103	1,098,290,178	5.70
ST BARBARA LIMITED ORDINARY	SBM	853,927	495,102,525	0.17
STARPHARMA HOLDINGS ORDINARY	SPL	6,166,197	319,138,501	1.93
STEADFAST GROUP LTD ORDINARY	SDF	5,351,908	743,413,768	0.72
STHN CROSS MEDIA ORDINARY	SXL	21,720,609	753,586,409	2.88
STOCKLAND UNITS/ORD STAPLED	SGP	13,309,105	2,361,717,862	0.56
STRAITS RES LTD. ORDINARY	SRQ	20,212	1,217,730,293	0.00



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STRIKE ENERGY LTD ORDINARY	STX	100,000	833,330,946	0.01
STW COMMUNICATIONS ORDINARY	SGN	21,926,741	421,856,545	5.20
SUNCORP GROUP LTD ORDINARY	SUN	9,580,385	1,286,600,980	0.74
SUNDANCE ENERGY ORDINARY	SEA	17,467,538	553,103,562	3.16
SUNDANCE RESOURCES ORDINARY	SDL	51,733,671	3,110,250,938	1.66
SUNLAND GROUP LTD ORDINARY	SDG	46,042	181,644,220	0.03
SUPER RET REP LTD ORDINARY	SUL	14,873,661	197,030,571	7.55
SURFSTITCH GROUP LTD ORDINARY	SRF	294,314	242,475,968	0.12
SWICK MINING ORDINARY	SWK	65,000	217,643,703	0.03
SYD AIRPORT STAPLED US PROHIBIT.	SYD	22,635,527	2,216,216,041	1.02
SYRAH RESOURCES ORDINARY	SYR	8,111,621	165,223,076	4.91
TABCORP HOLDINGS LTD ORDINARY	TAH	10,641,549	829,399,821	1.28
TALISMAN MINING ORDINARY	TLM	1	148,559,904	0.00
TAP OIL LIMITED ORDINARY	TAP	43,302	243,288,334	0.02
TASSAL GROUP LIMITED ORDINARY	TGR	2,599,441	146,897,115	1.77
TATTS GROUP LTD ORDINARY	TTS	11,769,285	1,460,807,302	0.81
TECHNOLOGY ONE ORDINARY	TNE	1,064,866	310,634,422	0.34
TELSTRA CORPORATION. ORDINARY	TLS	86,568,288	12,225,655,836	0.71
TEN NETWORK HOLDINGS ORDINARY	TEN	122,491,558	2,630,984,596	4.66
TERANGA GOLD CORP CDI 1:1	TGZ	13,244	63,683,508	0.02



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TFS CORPORATION LTD ORDINARY	TFC	16,946,513	326,983,445	5.18
THE REJECT SHOP ORDINARY	TRS	1,424,266	28,849,623	4.94
THORN GROUP LIMITED ORDINARY	TGA	477,218	152,839,240	0.31
TIGER RESOURCES ORDINARY	TGS	21,605,440	1,143,541,406	1.89
TORO ENERGY LIMITED ORDINARY	TOE	188,001	1,996,921,004	0.01
TOX FREE SOLUTIONS ORDINARY	TOX	587,861	134,013,376	0.44
TPG TELECOM LIMITED ORDINARY	TPM	8,056,094	793,808,141	1.01
TRADE ME GROUP ORDINARY	TME	1,589,981	396,888,143	0.40
TRANSFIELD SERVICES ORDINARY	TSE	9,866,182	512,457,716	1.93
TRANSPACIFIC INDUST. ORDINARY	TPI	31,171,343	1,580,020,206	1.97
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	12,963,261	1,914,461,916	0.68
TREASURY GROUP ORDINARY	TRG	227,571	27,638,151	0.82
TREASURY WINE ESTATE ORDINARY	TWE	10,832,279	651,261,403	1.66
TROY RESOURCES LTD ORDINARY	TRY	6,703,363	290,096,411	2.31
UGL LIMITED ORDINARY	UGL	14,290,107	166,511,240	8.58
UNILIFE CORPORATION CDI 6:1	UNS	119,999	265,682,070	0.05
UXC LIMITED ORDINARY	UXC	40,223	333,090,025	0.01
VEDA GROUP LTD ORDINARY	VED	11,323,856	842,455,407	1.34
VILLA WORLD LTD. ORDINARY	VLW	79,500	110,344,277	0.07
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,725,120	160,228,909	2.32



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VIRGIN AUS HLDG LTD ORDINARY	VAH	23,650,726	3,527,264,955	0.67
VIRTUS HEALTH LTD ORDINARY	VRT	2,747,372	79,935,938	3.44
VOCATION LTD ORDINARY	VET	588	230,040,000	0.00
VOCUS COMMS LTD ORDINARY	VOC	8,009,652	230,096,468	3.48
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	4,218,178	189,258,397	2.23
WEBJET LIMITED ORDINARY	WEB	570,439	80,397,959	0.71
WESFARMERS LIMITED ORDINARY	WES	23,361,711	1,123,752,517	2.08
WESTERN AREAS LTD ORDINARY	WSA	11,361,634	233,149,778	4.87
WESTERN DESERT RES. ORDINARY	WDR	2,065,811	620,049,919	0.33
WESTFIELD CORP STAPLED	WFD	3,984,600	2,078,089,686	0.19
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	945,234	2,078,089,686	0.05
WESTPAC BANKING CORP ORDINARY	WBC	32,095,840	3,183,907,786	1.01
WHITE ENERGY COMPANY ORDINARY	WEC	1,223,819	328,374,494	0.37
WHITEHAVEN COAL ORDINARY	WHC	66,369,885	1,026,045,885	6.47
WOODSIDE PETROLEUM ORDINARY	WPL	9,697,179	823,910,657	1.18
WOOLWORTHS LIMITED ORDINARY	wow	102,240,550	1,266,615,199	8.07
WORLEYPARSONS LTD ORDINARY	WOR	21,751,947	244,409,452	8.90
XERO LTD ORDINARY	XRO	40,550	136,107,864	0.03



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YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
Z ENERGY LTD ORDINARY	ZNZ	3,042,800	400,000,000	0.76