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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	210,000	77,477,341	0.27
360 CAP INDUST FUND ORDINARY UNITS	TIX	521,441	153,541,088	0.34
3P LEARNING LTD ORDINARY	3PL	259,426	134,814,660	0.19
A.P. EAGERS LIMITED ORDINARY	APE	27,504	182,978,278	0.02
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,780,764	553,172,155	0.32
ABM RESOURCES NL ORDINARY	ABU	261,176	343,287,553	0.08
ACONEX LIMITED ORDINARY	ACX	5,404	164,746,729	0.00
ACRUX LIMITED ORDINARY	ACR	2,901,842	166,521,711	1.74
ADELAIDE BRIGHTON ORDINARY	ABC	1,021,755	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	4,067,488	231,451,639	1.76
AGB TB 6.00% 02-17 6M	GSBC17	118	210,957,690	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	13,279,005	674,712,378	1.97
AINSWORTH GAME TECH. ORDINARY	AGI	11,765,120	322,339,031	3.65
AJ LUCAS GROUP ORDINARY	AJL	74,587	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	142,500	72,439,246	0.20
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	596,523	195,702,333	0.30
ALEXIUM INT GROUP ORDINARY	AJX	289,424	266,985,490	0.11
ALKANE RESOURCES LTD ORDINARY	ALK	846,800	414,218,670	0.20



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ALLIANCE AVIATION ORDINARY	AQZ	1,000	106,429,638	0.00
ALS LTD ORDINARY	ALQ	26,710,118	407,246,306	6.56
ALTIUM LIMITED ORDINARY	ALU	514,603	129,272,762	0.40
ALUMINA LIMITED ORDINARY	AWC	210,995,899	2,806,225,615	7.52
AMA GROUP LIMITED ORDINARY	AMA	396,152	409,250,963	0.10
AMALGAMATED HOLDINGS ORDINARY	AHD	15	157,991,263	0.00
AMAYSIM AUS LTD ORDINARY	AYS	136,039	176,165,670	0.08
AMCOR LIMITED ORDINARY	AMC	4,379,488	1,179,690,142	0.37
AMP CAPITAL CHINA ORDINARY UNITS	AGF	884,911	386,294,100	0.23
AMP LIMITED ORDINARY	AMP	13,967,244	2,957,737,964	0.47
ANSELL LIMITED ORDINARY	ANN	2,079,424	153,154,841	1.36
ANTARES ENERGY LTD ORDINARY	AZZ	172,564	240,000,000	0.07
ANZ BANKING GRP LTD ORDINARY	ANZ	22,318,150	2,794,664,447	0.80
APA GROUP STAPLED SECURITIES	APA	12,121,043	1,114,307,369	1.09
APN NEWS & MEDIA ORDINARY	APN	3,129,643	1,029,041,356	0.30
APN OUTDOOR GRP ORDINARY	APO	207,106	166,614,509	0.12
AQUARIUS PLATINUM. ORDINARY	AQP	3,240,684	1,506,497,111	0.22
ARB CORPORATION. ORDINARY	ARB	1,905,671	79,156,214	2.41
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	20,443,663	442,322,106	4.62
ARENA REIT. STAPLED	ARF	466,380	228,290,098	0.20



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ARISTOCRAT LEISURE ORDINARY	ALL	4,355,996	633,822,253	0.69
ARRIUM LTD ORDINARY	ARI	164,017,285	2,937,293,755	5.58
ASALEO CARE LIMITED ORDINARY	AHY	18,753,400	603,469,434	3.11
ASCIANO LIMITED ORDINARY	AIO	4,085,206	975,385,664	0.42
ASG GROUP LIMITED ORDINARY	ASZ	38,172	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	140,784	60,652,466	0.23
ASX LIMITED ORDINARY	ASX	4,097,323	193,595,162	2.12
ATLAS IRON LIMITED ORDINARY	AGO	41,488,403	2,664,237,662	1.56
AUCKLAND INTERNATION ORDINARY	AIA	76,486	1,190,484,097	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	5,438,655	2,122,010,459	0.26
AUSDRILL LIMITED ORDINARY	ASL	11,410,488	312,277,224	3.65
AUSENCO LIMITED ORDINARY	AAX	323,344	186,257,886	0.17
AUSNET SERVICES LTD ORDINARY	AST	48,091,759	3,508,714,452	1.37
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST INDUSTRIAL REIT UNIT	ANI	254,567	96,288,031	0.26
AUSTAL LIMITED ORDINARY	ASB	299,101	346,923,451	0.09
AUSTBROKERS HOLDINGS ORDINARY	AUB	162,033	62,256,689	0.26
AUSTIN ENGINEERING ORDINARY	ANG	274,729	126,670,063	0.22



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AUSTRALIAN AGRICULT. ORDINARY	AAC	21,100,622	532,936,231	3.96
AUSTRALIAN PHARM. ORDINARY	API	3,822,458	488,115,883	0.78
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	3,770,807	306,437,941	1.23
AVEO GROUP STAPLED SECURITIES	AOG	244,729	515,430,885	0.05
AWE LIMITED ORDINARY	AWE	41,091,984	525,861,050	7.81
AZUMAH RESOURCES ORDINARY	AZM	1	397,347,143	0.00
BANDANNA ENERGY ORDINARY	BND	17,540,654	528,481,199	3.32
BANK OF QUEENSLAND. ORDINARY	BOQ	8,050,596	370,768,776	2.17
BASE RES LIMITED ORDINARY	BSE	12,323	563,902,771	0.00
BATHURST RES LTD. ORDINARY	BRL	356	947,828,434	0.00
BC IRON LIMITED ORDINARY	BCI	9,225,406	196,196,992	4.70
BEACH ENERGY LIMITED ORDINARY	ВРТ	75,317,386	1,300,591,448	5.79
BEACON LIGHTING GRP ORDINARY	BLX	19	215,075,927	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	26,570,012	798,657,280	3.33
BEGA CHEESE LTD ORDINARY	BGA	6,197,188	152,602,945	4.06
BELLAMY'S AUSTRALIA ORDINARY	BAL	1,850,382	95,000,392	1.95
BENDIGO AND ADELAIDE ORDINARY	BEN	18,012,610	454,027,130	3.97
BERKELEY ENERGY LTD ORDINARY	ВКҮ	40,002	180,361,323	0.02
BETASHARESCASHETF ETF UNITS	AAA	1	14,081,826	0.00
BHP BILLITON LIMITED ORDINARY	ВНР	19,007,813	3,211,691,105	0.59



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BILLABONG ORDINARY	BBG	18,469,452	990,370,034	1.86
BIONOMICS LIMITED ORDINARY	BNO	11,465	418,198,869	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	16,692,404	565,225,282	2.95
BOART LONGYEAR ORDINARY	BLY	2,833,024	930,864,944	0.30
BORAL LIMITED. ORDINARY	BLD	13,859,573	764,241,387	1.81
BRADKEN LIMITED ORDINARY	BKN	7,786,252	171,027,249	4.55
BRAMBLES LIMITED ORDINARY	BXB	6,637,218	1,566,970,440	0.42
BREVILLE GROUP LTD ORDINARY	BRG	4,176,195	130,095,322	3.21
BRICKWORKS LIMITED ORDINARY	BKW	8,274	148,403,478	0.01
BROOKSIDE ENERGY LTD ORDINARY	BRK	56,083	3,500,000,000	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	20,000	292,565,311	0.01
BURSON GROUP LTD ORDINARY	BAP	1,359,467	244,622,784	0.56
BURU ENERGY ORDINARY	BRU	7,765,197	339,997,078	2.28
BWP TRUST ORDINARY UNITS	BWP	22,502,710	642,383,803	3.50
CABCHARGE AUSTRALIA ORDINARY	CAB	16,434,789	120,430,683	13.65
CADENCE CAPITAL ORDINARY	CDM	37,046	229,513,460	0.02
CALTEX AUSTRALIA ORDINARY	СТХ	386,631	270,000,000	0.14
CAPITOL HEALTH ORDINARY	CAJ	1,193,641	522,567,973	0.23
CARBINE RESOURCES ORDINARY	CRB	19,000	140,017,394	0.01
CARDNO LIMITED ORDINARY	CDD	13,926,086	165,633,532	8.41



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CARNARVON PETROLEUM ORDINARY	CVN	2,186,864	994,066,022	0.22
CARNEGIE WAVE ENERGY ORDINARY	CWE	62,500	1,766,571,657	0.00
CARSALES.COM LTD. ORDINARY	CAR	13,956,225	240,081,596	5.81
CASH CONVERTERS ORDINARY	CCV	9,567,257	481,248,259	1.99
CEDAR WOODS PROP. ORDINARY	CWP	560,395	78,891,681	0.71
CHALLENGER LIMITED ORDINARY	CGF	5,238,456	569,725,821	0.92
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	1,334,605	406,817,856	0.33
CHARTER HALL RETAIL UNITS	CQR	15,181,995	375,554,374	4.04
CHORUS LIMITED ORDINARY	CNU	3,268,522	396,369,767	0.82
CIMIC GROUP LTD ORDINARY	CIM	3,956,707	338,503,563	1.17
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	4,556,222	763,590,249	0.60
COCHLEAR LIMITED ORDINARY	СОН	2,144,952	57,081,775	3.76
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	915,948	131,199,651	0.70
COMMONWEALTH BANK. ORDINARY	СВА	24,298,361	1,627,592,713	1.49
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	4,042,470	556,203,079	0.73



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CORP TRAVEL LIMITED ORDINARY	CTD	2,940,575	96,993,355	3.03
COSTA GROUP HOLDINGS ORDINARY	CGC	453,132	318,880,437	0.14
COVENTRY GROUP ORDINARY	CYG	100,000	37,836,479	0.26
COVER-MORE GRP LTD ORDINARY	CVO	12,799,473	317,750,000	4.03
CREDIT CORP GROUP ORDINARY	ССР	456,014	46,296,407	0.98
CROMWELL PROP STAPLED SECURITIES	CMW	45,460,372	1,741,788,487	2.61
CROWN RESORTS LTD ORDINARY	CWN	18,485,808	728,394,185	2.54
CSG LIMITED ORDINARY	CSV	1,549,193	284,754,900	0.54
CSL LIMITED ORDINARY	CSL	5,295,562	464,836,444	1.14
CSR LIMITED ORDINARY	CSR	6,822,257	506,000,315	1.35
CUDECO LIMITED ORDINARY	CDU	6,351,000	277,922,167	2.29
DECMIL GROUP LIMITED ORDINARY	DCG	1,478,852	167,294,299	0.88
DEVINE LIMITED ORDINARY	DVN	2,000	158,730,556	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	5,188,616	970,806,349	0.53
DICK SMITH HLDGS ORDINARY	DSH	21,545,164	236,511,364	9.11
DICKER DATA LIMITED ORDINARY	DDR	694,467	133,072,318	0.52
DISCOVERY METALS LTD ORDINARY	DML	365,417	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,017,624	86,560,773	1.18
DONACO INTERNATIONAL ORDINARY	DNA	20,006,023	830,723,631	2.41
DORAY MINERALS LTD ORDINARY	DRM	43,934	239,783,109	0.02



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DOWNER EDI LIMITED ORDINARY	DOW	24,828,025	435,399,975	5.70
DRILLSEARCH ENERGY ORDINARY	DLS	21,906,423	461,101,450	4.75
DUET GROUP STAPLED US PROHIBIT.	DUE	30,088,454	2,179,388,371	1.38
DULUXGROUP LIMITED ORDINARY	DLX	4,373,946	389,250,252	1.12
DWS LTD ORDINARY	DWS	131,136	131,831,328	0.10
ECHO ENTERTAINMENT ORDINARY	EGP	939,610	825,672,730	0.11
ELDERS LIMITED ORDINARY	ELD	74,265	83,734,671	0.09
EMECO HOLDINGS ORDINARY	EHL	10,878,435	599,675,707	1.81
EMERCHANTS LTD ORDINARY	EML	39,000	184,537,219	0.02
ENDEAVOUR MIN CORP CDI 1:1	EVR	6,378	43,577,794	0.01
ENERGY RESOURCES ORDINARY 'A'	ERA	19,647,774	517,725,062	3.80
ENERGY WORLD CORPOR. ORDINARY	EWC	43,550,843	1,734,166,672	2.51
EQUITY TRUSTEES ORDINARY	EQT	61,929	19,694,283	0.31
ERM POWER LIMITED ORDINARY	EPW	25,506	242,838,026	0.01
ESTIA HEALTH LTD ORDINARY	EHE	814,848	180,885,580	0.45
EVOLUTION MINING LTD ORDINARY	EVN	11,868,289	992,435,234	1.20
FAIRFAX MEDIA LTD ORDINARY	FXJ	22,352,556	2,420,475,546	0.92
FAR LTD ORDINARY	FAR	24,685,536	3,193,308,427	0.77
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	19,079,501	3,958,650,636	0.48
FINBAR GROUP LIMITED ORDINARY	FRI	14,100	228,972,148	0.01



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FISHER & PAYKEL H. ORDINARY	FPH	327,936	559,385,002	0.06
FLEETWOOD CORP ORDINARY	FWD	1,221,432	61,039,412	2.00
FLETCHER BUILDING ORDINARY	FBU	3,256,055	688,763,361	0.47
FLEXIGROUP LIMITED ORDINARY	FXL	13,622,226	304,149,707	4.48
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,840,475	100,831,160	10.75
FOCUS MINERALS LTD ORDINARY	FML	62,104	182,748,565	0.03
FOLKESTONE EDU TRUST UNITS	FET	828,159	245,930,987	0.34
FONTERRA SHARE FUND ORDINARY UNITS	FSF	89,140	105,480,366	0.08
FORTESCUE METALS GRP ORDINARY	FMG	293,688,203	3,113,798,151	9.43
FREEDOM FOOD LTD ORDINARY	FNP	171,830	154,624,900	0.11
G.U.D. HOLDINGS ORDINARY	GUD	369,562	85,253,831	0.43
G8 EDUCATION LIMITED ORDINARY	GEM	31,844,504	367,825,477	8.66
GATEWAY LIFESTYLE STAPLED	GTY	158,041	249,397,735	0.06
GBST HOLDINGS ORDINARY	GBT	189,906	66,561,725	0.29
GDI PROPERTY GRP STAPLED SECURITIES	GDI	3,318,971	542,522,345	0.61
GENESIS ENERGY LTD ORDINARY	GNE	113,002	1,000,000,000	0.01
GENETIC TECHNOLOGIES ORDINARY	GTG	4,182,150	1,715,282,724	0.24
GENTRACK GROUP LTD ORDINARY	GTK	1,000	72,699,510	0.00
GENWORTH MORTGAGE ORDINARY	GMA	19,175,018	650,000,000	2.95
GINDALBIE METALS LTD ORDINARY	GBG	5,695,717	1,495,622,940	0.38



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GOLD ROAD RES LTD ORDINARY	GOR	3,654,619	686,407,776	0.53
GOODMAN GROUP STAPLED	GMG	6,866,275	1,753,035,922	0.39
GPT GROUP STAPLED SEC.	GPT	18,071,367	1,777,579,081	1.02
GPT METRO OFFICE FND UNITS	GMF	4,601,099	127,600,500	3.61
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,927,142	228,855,628	2.15
GRANGE RESOURCES. ORDINARY	GRR	37,963	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	9,643,497	112,478,993	8.57
GREENLAND MIN EN LTD ORDINARY	GGG	3,788,000	701,965,471	0.54
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	4,797,690	569,027,781	0.84
GRYPHON MINERALS LTD ORDINARY	GRY	387,073	401,290,987	0.10
GWA GROUP LTD ORDINARY	GWA	23,888,494	278,947,986	8.56
HANSEN TECHNOLOGIES ORDINARY	HSN	316,830	176,740,333	0.18
HARVEY NORMAN ORDINARY	HVN	17,312,360	1,110,603,911	1.56
HEALTHSCOPE LIMITED. ORDINARY	HSO	27,430,168	1,732,094,838	1.58
HENDERSON GROUP CDI 1:1	HGG	1,636,884	647,627,293	0.25
HFA HOLDINGS LIMITED ORDINARY	HFA	71,092	162,147,897	0.04
HIGHFIELD RES LTD ORDINARY	HFR	278,632	310,325,003	0.09
HILLGROVE RES LTD ORDINARY	HGO	5,091	188,109,342	0.00
HILLS LTD ORDINARY	HIL	2,892,569	231,985,526	1.25
HORIZON OIL LIMITED ORDINARY	HZN	27,544,708	1,301,981,265	2.12



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HOTEL PROPERTY STAPLED	HPI	190,386	146,105,439	0.13
HUON AQUACULTURE GRP ORDINARY	HUO	25	87,337,207	0.00
ICAR ASIA LTD ORDINARY	ICQ	156,325	242,074,348	0.06
IINET LIMITED ORDINARY	IIN	967,335	164,565,223	0.59
ILUKA RESOURCES ORDINARY	ILU	27,329,194	418,700,517	6.53
IMDEX LIMITED ORDINARY	IMD	829,849	216,203,136	0.38
IMF BENTHAM LTD ORDINARY	IMF	6,265,929	167,760,971	3.74
IMPEDIMED LIMITED ORDINARY	IPD	1,865,489	293,202,840	0.64
INCITEC PIVOT ORDINARY	IPL	12,403,525	1,685,657,034	0.74
INDEPENDENCE GROUP ORDINARY	IGO	11,482,057	235,580,187	4.87
INDUSTRIA REIT STAPLED	IDR	633,219	123,488,399	0.51
INFIGEN ENERGY STAPLED SECURITIES	IFN	2,116,794	767,887,581	0.28
INFOMEDIA LTD ORDINARY	IFM	2,493,139	309,240,187	0.81
INGENIA GROUP STAPLED SECURITIES	INA	18,974,032	886,541,837	2.14
INSURANCE AUSTRALIA ORDINARY	IAG	46,084,784	2,431,384,655	1.90
INTEGRATED RESEARCH ORDINARY	IRI	16,547	169,670,953	0.01
INTREPID MINES ORDINARY	IAU	100,000	370,038,296	0.03
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	2,326,266	614,047,458	0.38
INVOCARE LIMITED ORDINARY	IVC	4,000,700	110,030,298	3.64
IOOF HOLDINGS LTD ORDINARY	IFL	13,290,877	300,133,752	4.43



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IPH LIMITED ORDINARY	IPH	61,484	162,378,265	0.04
IPROPERTY GROUP LTD ORDINARY	IPP	3,001,789	187,699,917	1.60
IRESS LIMITED ORDINARY	IRE	3,998,782	160,033,961	2.50
ISELECT LTD ORDINARY	ISU	1,370,131	261,489,894	0.52
ISENTIA GROUP LTD ORDINARY	ISD	288,406	200,000,001	0.14
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	11,302,353	445,833,736	2.54
JAPARA HEALTHCARE LT ORDINARY	JHC	15,660,547	263,046,592	5.95
JB HI-FI LIMITED ORDINARY	JBH	6,708,801	99,026,904	6.77
KAROON GAS AUSTRALIA ORDINARY	KAR	17,930,756	246,808,434	7.27
KATHMANDU HOLD LTD ORDINARY	KMD	6,570,022	201,484,583	3.26
KBL MINING LIMITED ORDINARY	KBL	1,820	620,930,783	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	17,417,299	223,584,937	7.79
KINGSROSE MINING LTD ORDINARY	KRM	707,228	358,611,493	0.20
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,529,280	580,468,486	0.44
LIFESTYLE COMMUNIT. ORDINARY	LIC	25,001	102,961,799	0.02
LIQUEFIED NATURAL ORDINARY	LNG	15,783,780	503,093,201	3.14
LONESTAR RESO LTD ORDINARY	LNR	2,629	15,044,051	0.02
LYNAS CORPORATION ORDINARY	LYC	74,848,434	3,487,309,161	2.15
M2 GRP LTD ORDINARY	MTU	670,646	183,381,095	0.37



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MACA LIMITED ORDINARY	MLD	1,854,603	232,676,373	0.80
MACMAHON HOLDINGS ORDINARY	MAH	1,647,720	1,261,699,966	0.13
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	17,149,851	517,484,950	3.31
MACQUARIE GROUP LTD ORDINARY	MQG	281,597	333,524,125	0.08
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,515,544	160,276,422	0.95
MANTRA GROUP LTD ORDINARY	MTR	5,046,657	267,364,052	1.89
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	500	185,075,653	0.00
MAYNE PHARMA LTD ORDINARY	MYX	30,130,506	800,507,664	3.76
MCMILLAN SHAKESPEARE ORDINARY	MMS	413,197	83,153,919	0.50
MCPHERSON'S LTD ORDINARY	МСР	165,723	97,338,017	0.17
MEDIBANK PRIVATE LTD ORDINARY	MPL	23,468,066	2,754,003,240	0.85
MEDUSA MINING LTD ORDINARY	MML	3,553,764	207,794,301	1.71
MELBOURNE IT LIMITED ORDINARY	MLB	617	92,944,392	0.00
MESOBLAST LIMITED ORDINARY	MSB	24,371,839	336,934,666	7.23
METALS X LIMITED ORDINARY	MLX	181,547	416,010,939	0.04
METCASH LIMITED ORDINARY	MTS	185,264,585	928,357,876	19.96
MG UNIT TRUST ORDINARY	MGC	6,268,627	209,532,818	2.99
MIGHTY RIVER POWER ORDINARY	MYT	1,500,634	1,400,012,517	0.11



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MINCOR RESOURCES NL ORDINARY	MCR	89,450	188,238,274	0.05
MINERAL DEPOSITS ORDINARY	MDL	466,964	103,676,341	0.45
MINERAL RESOURCES. ORDINARY	MIN	22,318,104	187,637,090	11.89
MIRABELA NICKEL LTD ORDINARY	MBN	9,426,741	930,192,479	1.01
MIRVAC GROUP STAPLED SECURITIES	MGR	18,531,141	3,698,653,645	0.50
MMAOFFSHOR ORDINARY	MRM	47,822,903	371,219,785	12.88
MMJ PHYTOTECH LTD ORDINARY	MMJ	769,000	103,305,383	0.74
MONADELPHOUS GROUP ORDINARY	MND	12,336,043	93,194,159	13.24
MONASH IVF GROUP LTD ORDINARY	MVF	4,971,470	235,395,438	2.11
MONEY3 CORPORATION ORDINARY	MNY	37,721	129,253,203	0.03
MORTGAGE CHOICE LTD ORDINARY	мос	344,191	124,315,348	0.28
MOUNT GIBSON IRON ORDINARY	MGX	90,561,024	1,090,805,085	8.30
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	2,701	4,500,000	0.06
MYER HOLDINGS LTD ORDINARY	MYR	126,724,985	585,689,551	21.64
MYOB GROUP LTD ORDINARY	MYO	3,543,469	584,458,701	0.61
NANOSONICS LIMITED ORDINARY	NAN	541,421	283,045,265	0.19
NATIONAL AUST. BANK ORDINARY	NAB	8,128,501	2,625,634,587	0.31
NATIONAL STORAGE STAPLED	NSR	5,348,158	334,456,409	1.60
NAVITAS LIMITED ORDINARY	NVT	12,921,607	376,330,968	3.43
NEARMAP LTD ORDINARY	NEA	5,427,987	355,496,101	1.53



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NEW HOPE CORPORATION ORDINARY	NHC	915,490	831,050,726	0.11
NEWCREST MINING ORDINARY	NCM	15,635,251	766,510,971	2.04
NEWS CORP A NON-VOTING CDI	NWSLV	1	2,218,709	0.00
NEWS CORP B VOTING CDI	NWS	2,923,991	47,521,276	6.15
NEWSAT LIMITED ORDINARY	NWT	1,522,182	643,874,841	0.24
NEXTDC LIMITED ORDINARY	NXT	12,132,834	193,700,200	6.26
NIB HOLDINGS LIMITED ORDINARY	NHF	1,103,558	439,004,182	0.25
NINE ENTERTAINMENT ORDINARY	NEC	61,996,521	900,565,942	6.88
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN STAR ORDINARY	NST	26,002,048	600,029,557	4.33
NOVOGEN LIMITED ORDINARY	NRT	2,807,818	424,117,465	0.66
NRW HOLDINGS LIMITED ORDINARY	NWH	21,125,374	278,888,011	7.57
NUFARM LIMITED ORDINARY	NUF	6,442,301	265,067,424	2.43
NUPLEX INDUSTRIES ORDINARY	NPX	1,000	198,125,827	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,194,012	303,677,847	0.39
OIL SEARCH LTD ORDINARY	OSH	19,238,041	1,522,692,587	1.26
OM HOLDINGS LIMITED ORDINARY	ОМН	861	733,423,337	0.00
OOH!MEDIA LIMITED ORDINARY	OML	335,221	149,882,534	0.22
ORICA LIMITED ORDINARY	ORI	61,005,204	370,113,526	16.48
ORIGIN ENERGY ORDINARY	ORG	9,675,334	1,109,643,930	0.87



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OROCOBRE LIMITED ORDINARY	ORE	5,147,774	168,653,677	3.05
ORORA LIMITED ORDINARY	ORA	3,563,855	1,206,684,923	0.30
OROTONGROUP LIMITED ORDINARY	ORL	403,932	40,880,902	0.99
OZ MINERALS ORDINARY	OZL	7,998,096	303,470,022	2.64
OZFOREX GROUP LTD ORDINARY	OFX	12,367,931	240,000,000	5.15
PACIFIC BRANDS ORDINARY	PBG	52,024,973	917,226,291	5.67
PACT GROUP HLDGS LTD ORDINARY	PGH	906,044	294,555,855	0.31
PALADIN ENERGY LTD ORDINARY	PDN	120,615,750	1,666,927,668	7.24
PANORAMIC RESOURCES ORDINARY	PAN	2,956,069	321,424,015	0.92
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	10,000	139,234,153	0.01
PEET LIMITED ORDINARY	PPC	211,208	486,989,173	0.04
PENINSULA ENERGY LTD ORDINARY	PEN	1	6,936,327,999	0.00
PERPETUAL LIMITED ORDINARY	PPT	1,164,192	46,574,426	2.50
PERSEUS MINING LTD ORDINARY	PRU	16,356,161	529,343,901	3.09
PHARMAXIS LTD ORDINARY	PXS	8,777	316,799,207	0.00
PLATINUM ASSET ORDINARY	PTM	4,122,972	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



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PRANA BIOTECHNOLOGY ORDINARY	PBT	4,022,060	533,891,470	0.75
PREMIER INVESTMENTS ORDINARY	PMV	388,041	156,380,075	0.25
PRIMA BIOMED LTD ORDINARY	PRR	22,844,400	1,974,298,018	1.16
PRIMARY HEALTH CARE ORDINARY	PRY	59,610,051	515,998,945	11.55
PRIME MEDIA GRP LTD ORDINARY	PRT	957,720	366,330,303	0.26
PROGRAMMED ORDINARY	PRG	9,616,730	118,989,126	8.08
QANTAS AIRWAYS ORDINARY	QAN	1,005,606	2,196,330,250	0.05
QBE INSURANCE GROUP ORDINARY	QBE	11,988,486	1,369,195,786	0.88
QUBE HOLDINGS LTD ORDINARY	QUB	16,355,131	1,056,700,287	1.55
RAMSAY HEALTH CARE ORDINARY	RHC	2,605,273	202,081,252	1.29
RCG CORPORATION LTD ORDINARY	RCG	690,492	464,965,785	0.15
RCR TOMLINSON ORDINARY	RCR	527,196	138,183,155	0.38
REA GROUP ORDINARY	REA	3,640,905	131,714,699	2.76
RECALL HOLDINGS LTD ORDINARY	REC	1,116,644	313,741,846	0.36
RECKON LIMITED ORDINARY	RKN	1,406,578	112,084,762	1.25
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	4,890	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	869,118	300,345,797	0.29
REGIS RESOURCES ORDINARY	RRL	24,714,253	499,781,595	4.95
RESMED INC CDI 10:1	RMD	3,453,576	1,408,555,600	0.25



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RESOLUTE MINING ORDINARY	RSG	11,539,832	641,189,223	1.80
RETAIL FOOD GROUP ORDINARY	RFG	6,449,909	162,937,484	3.96
REX MINERALS LIMITED ORDINARY	RXM	718,032	220,519,784	0.33
RIO TINTO LIMITED ORDINARY	RIO	4,072,648	424,192,412	0.96
ROYAL WOLF HOLDINGS ORDINARY	RWH	198,712	100,387,052	0.20
SAI GLOBAL LIMITED ORDINARY	SAI	1,331,163	211,761,727	0.63
SALMAT LIMITED ORDINARY	SLM	33,817	159,812,799	0.02
SAMSON OIL & GAS LTD ORDINARY	SSN	2,055,200	2,837,834,301	0.07
SANDFIRE RESOURCES ORDINARY	SFR	2,577,998	156,854,678	1.64
SANTOS LTD ORDINARY	STO	59,423,826	1,004,278,054	5.92
SARACEN MINERAL ORDINARY	SAR	25,020,932	792,784,738	3.16
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	16,969,538	721,588,543	2.35
SCENTRE GRP STAPLED	SCG	26,458,612	5,324,296,678	0.50
SEEK LIMITED ORDINARY	SEK	26,285,330	344,098,479	7.64
SELECT HARVESTS ORDINARY	SHV	690,297	71,435,801	0.97
SENEX ENERGY LIMITED ORDINARY	SXY	118,670,299	1,152,686,422	10.30
SERVCORP LIMITED ORDINARY	SRV	8,001	98,432,275	0.01
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,375,579	296,181,800	1.81
SEVEN WEST MEDIA LTD ORDINARY	SWM	87,426,223	1,513,464,338	5.78
SG FLEET GROUP LTD ORDINARY	SGF	50,148	242,691,826	0.02



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SHINE CORPORATE ORDINARY	SHJ	50,748	172,400,081	0.03
SIGMA PHARMACEUTICAL ORDINARY	SIP	13,324,718	1,081,939,894	1.23
SILEX SYSTEMS ORDINARY	SLX	4,195,208	170,467,339	2.46
SILVER CHEF LIMITED ORDINARY	SIV	27,337	30,917,235	0.09
SILVER LAKE RESOURCE ORDINARY	SLR	9,256,377	503,233,971	1.84
SIMS METAL MGMT LTD ORDINARY	SGM	10,112,013	204,864,886	4.94
SINO GAS ENERGY ORDINARY	SEH	13,996,677	2,070,278,608	0.68
SIRIUS RESOURCES NL ORDINARY	SIR	4,944,409	412,201,575	1.20
SIRTEX MEDICAL ORDINARY	SRX	183,774	57,113,545	0.32
SKILLED GROUP LTD ORDINARY	SKE	1,877,401	235,898,291	0.80
SKY NETWORK ORDINARY	SKT	399,241	389,139,785	0.10
SKYCITY ENT GRP LTD ORDINARY	SKC	8,862,151	587,472,741	1.51
SLATER & GORDON ORDINARY	SGH	47,811,209	350,719,894	13.63
SMARTGRP CORPORATION ORDINARY	SIQ	40,623	103,698,124	0.04
SMS MANAGEMENT. ORDINARY	SMX	1,469,773	68,988,301	2.13
SOMNOMED LIMITED ORDINARY	SOM	27,000	51,086,073	0.05
SONIC HEALTHCARE ORDINARY	SHL	3,626,352	401,991,556	0.90
SOUL PATTINSON (W.H) ORDINARY	SOL	174,275	239,395,320	0.07
SOUTH32 LIMITED ORDINARY	S32	122,871,660	5,323,762,901	2.31
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	62,214,391	1,466,360,128	4.24



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SPARK NEW ZEALAND ORDINARY	SPK	1,111,701	1,840,890,885	0.06
SPECIALTY FASHION ORDINARY	SFH	32,191	192,236,121	0.02
SPOTLESS GRP HLD LTD ORDINARY	SPO	59,183,701	1,098,290,178	5.39
ST BARBARA LIMITED ORDINARY	SBM	5,865,712	495,102,525	1.18
STARPHARMA HOLDINGS ORDINARY	SPL	7,153,864	319,138,501	2.24
STEADFAST GROUP LTD ORDINARY	SDF	5,744,647	743,413,768	0.77
STHN CROSS MEDIA ORDINARY	SXL	24,017,606	753,586,409	3.19
STOCKLAND UNITS/ORD STAPLED	SGP	8,898,834	2,361,717,862	0.38
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	25,899,061	421,856,545	6.14
SUNCORP GROUP LTD ORDINARY	SUN	10,524,811	1,286,600,980	0.82
SUNDANCE ENERGY ORDINARY	SEA	18,571,732	553,103,562	3.36
SUNDANCE RESOURCES ORDINARY	SDL	61,924,063	3,110,250,938	1.99
SUNLAND GROUP LTD ORDINARY	SDG	46,042	181,644,220	0.03
SUPER RET REP LTD ORDINARY	SUL	15,986,824	197,030,571	8.11
SURFSTITCH GROUP LTD ORDINARY	SRF	294,314	242,512,635	0.12
SWICK MINING ORDINARY	SWK	65,000	217,643,703	0.03
SYD AIRPORT STAPLED US PROHIBIT.	SYD	26,557,794	2,216,216,041	1.20
SYRAH RESOURCES ORDINARY	SYR	10,003,935	165,598,076	6.04



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TABCORP HOLDINGS LTD ORDINARY	TAH	10,833,188	829,399,821	1.31
TAP OIL LIMITED ORDINARY	TAP	156,559	243,288,334	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	2,836,442	146,897,115	1.93
TATTS GROUP LTD ORDINARY	TTS	11,496,390	1,460,807,302	0.79
TECHNOLOGY ONE ORDINARY	TNE	1,043,769	310,634,422	0.34
TELSTRA CORPORATION. ORDINARY	TLS	86,142,518	12,225,655,836	0.70
TEN NETWORK HOLDINGS ORDINARY	TEN	130,752,205	2,630,984,596	4.97
TERANGA GOLD CORP CDI 1:1	TGZ	13,216	58,666,383	0.02
TFS CORPORATION LTD ORDINARY	TFC	17,656,575	339,658,850	5.20
THE REJECT SHOP ORDINARY	TRS	1,464,935	28,849,623	5.08
THORN GROUP LIMITED ORDINARY	TGA	478,018	152,839,240	0.31
TIGER RESOURCES ORDINARY	TGS	27,022,586	1,143,541,406	2.36
TORO ENERGY LIMITED ORDINARY	TOE	188,000	1,996,921,004	0.01
TOX FREE SOLUTIONS ORDINARY	TOX	569,986	134,013,376	0.43
TPG TELECOM LIMITED ORDINARY	TPM	8,796,279	793,808,141	1.11
TRADE ME GROUP ORDINARY	TME	1,076,183	396,888,143	0.27
TRANSFIELD SERVICES ORDINARY	TSE	11,084,703	512,457,716	2.16
TRANSPACIFIC INDUST. ORDINARY	TPI	31,385,362	1,580,020,206	1.99
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	15,127,690	1,914,461,916	0.79
TREASURY GROUP ORDINARY	TRG	399,800	27,638,151	1.45



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TREASURY WINE ESTATE ORDINARY	TWE	11,080,767	651,261,403	1.70
TROY RESOURCES LTD ORDINARY	TRY	6,010,975	290,096,411	2.07
UGL LIMITED ORDINARY	UGL	16,824,420	166,511,240	10.10
UNILIFE CORPORATION CDI 6:1	UNS	119,999	265,682,070	0.05
UXC LIMITED ORDINARY	UXC	2,051	333,090,025	0.00
VEDA GROUP LTD ORDINARY	VED	11,500,593	842,455,407	1.37
VILLA WORLD LTD. ORDINARY	VLW	79,500	110,344,277	0.07
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,272,094	160,228,909	2.67
VIRGIN AUS HLDG LTD ORDINARY	VAH	23,671,916	3,527,264,955	0.67
VIRTUS HEALTH LTD ORDINARY	VRT	3,079,129	79,935,938	3.85
VNGD INTL SHARES H ETF UNITS	VGAD	3,096	570,000	0.54
VOCATION LTD ORDINARY	VET	588	230,040,000	0.00
VOCUS COMMS LTD ORDINARY	VOC	8,652,674	230,096,468	3.76
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,251,116	189,258,397	2.25
WEBJET LIMITED ORDINARY	WEB	571,474	80,397,959	0.71
WESFARMERS LIMITED ORDINARY	WES	24,344,956	1,123,752,517	2.17
WESTERN AREAS LTD ORDINARY	WSA	11,834,468	233,149,778	5.08
WESTERN DESERT RES. ORDINARY	WDR	4,416,032	620,049,919	0.71
WESTFIELD CORP STAPLED	WFD	4,103,500	2,078,089,686	0.20



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WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	945,234	2,078,089,686	0.05
WESTPAC BANKING CORP ORDINARY	WBC	32,587,902	3,183,907,786	1.02
WHITE ENERGY COMPANY ORDINARY	WEC	1,171,578	328,374,494	0.36
WHITEHAVEN COAL ORDINARY	WHC	69,374,101	1,026,045,885	6.76
WOODSIDE PETROLEUM ORDINARY	WPL	10,402,236	823,910,657	1.26
WOOLWORTHS LIMITED ORDINARY	wow	103,370,613	1,266,615,199	8.16
WORLEYPARSONS LTD ORDINARY	WOR	22,279,481	244,409,452	9.12
XERO LTD ORDINARY	XRO	45,226	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