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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	350,000	77,477,341	0.45
360 CAP INDUST FUND ORDINARY UNITS	TIX	511,654	153,654,052	0.33
3P LEARNING LTD ORDINARY	3PL	259,462	134,814,660	0.19
A.P. EAGERS LIMITED ORDINARY	APE	26,208	182,978,278	0.01
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,607,289	553,172,155	0.29
ABM RESOURCES NL ORDINARY	ABU	184,166	343,287,553	0.05
ACRUX LIMITED ORDINARY	ACR	3,157,398	166,521,711	1.90
ADELAIDE BRIGHTON ORDINARY	ABC	1,058,090	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	4,209,994	231,451,639	1.82
AGL ENERGY LIMITED. ORDINARY	AGL	13,268,552	674,712,378	1.97
AINSWORTH GAME TECH. ORDINARY	AGI	12,028,310	322,339,031	3.73
AJ LUCAS GROUP ORDINARY	AJL	74,587	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	162,970	72,439,246	0.22
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	594,371	195,702,333	0.30
ALEXIUM INT GROUP ORDINARY	AJX	158,480	269,818,824	0.06
ALKANE RESOURCES LTD ORDINARY	ALK	741,327	414,218,670	0.18
ALLIANCE AVIATION ORDINARY	AQZ	100	106,429,638	0.00
ALS LTD ORDINARY	ALQ	29,543,699	407,246,306	7.25
ALTIUM LIMITED ORDINARY	ALU	541,872	129,272,762	0.42



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ALUMINA LIMITED ORDINARY	AWC	211,772,593	2,806,225,615	7.55
AMA GROUP LIMITED ORDINARY	AMA	411,534	409,250,963	0.10
AMALGAMATED HOLDINGS ORDINARY	AHD	15	157,991,263	0.00
AMAYSIM AUS LTD ORDINARY	AYS	135,866	176,165,670	0.08
AMCOR LIMITED ORDINARY	AMC	4,906,621	1,179,690,142	0.42
AMP CAPITAL CHINA ORDINARY UNITS	AGF	684,911	386,294,100	0.18
AMP LIMITED ORDINARY	AMP	12,784,851	2,957,737,964	0.43
ANSELL LIMITED ORDINARY	ANN	2,350,522	153,154,841	1.53
ANZ BANKING GRP LTD ORDINARY	ANZ	18,037,841	2,875,439,892	0.63
APA GROUP STAPLED SECURITIES	APA	12,002,383	1,114,307,369	1.08
APN NEWS & MEDIA ORDINARY	APN	4,596,738	1,029,041,356	0.45
APN OUTDOOR GRP ORDINARY	APO	183,317	166,614,509	0.11
AQUARIUS PLATINUM. ORDINARY	AQP	2,972,228	1,506,497,111	0.20
ARB CORPORATION. ORDINARY	ARB	1,921,563	79,156,214	2.43
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	21,457,230	442,322,106	4.85
ARENA REIT. STAPLED	ARF	466,380	228,290,098	0.20
ARISTOCRAT LEISURE ORDINARY	ALL	4,671,527	633,822,253	0.74
ARRIUM LTD ORDINARY	ARI	175,499,930	2,937,293,755	5.97
ASALEO CARE LIMITED ORDINARY	AHY	19,200,470	603,469,434	3.18
ASCIANO LIMITED ORDINARY	AIO	3,699,926	975,385,664	0.38
ASG GROUP LIMITED ORDINARY	ASZ	19,405	206,760,839	0.01



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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	146,010	60,652,466	0.24
ASX LIMITED ORDINARY	ASX	4,203,223	193,595,162	2.17
ATLAS IRON LIMITED ORDINARY	AGO	41,818,691	2,664,237,662	1.57
AUCKLAND INTERNATION ORDINARY	AIA	69,068	1,190,484,097	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	5,517,979	2,122,010,459	0.26
AUSDRILL LIMITED ORDINARY	ASL	11,436,110	312,277,224	3.66
AUSENCO LIMITED ORDINARY	AAX	323,344	186,257,886	0.17
AUSNET SERVICES LTD ORDINARY	AST	48,957,097	3,508,714,452	1.40
AUST CAREERS NETWORK ORDINARY	ACO	210,786	83,748,775	0.25
AUST INDUSTRIAL REIT UNIT	ANI	250,566	96,288,031	0.26
AUSTAL LIMITED ORDINARY	ASB	257,563	346,923,451	0.07
AUSTBROKERS HOLDINGS ORDINARY	AUB	160,040	62,256,689	0.26
AUSTIN ENGINEERING ORDINARY	ANG	274,729	126,670,063	0.22
AUSTRALIAN AGRICULT. ORDINARY	AAC	26,052,130	532,936,231	4.89
AUSTRALIAN PHARM. ORDINARY	API	3,825,795	488,115,883	0.78
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	2,950,786	306,437,941	0.96
AVEO GROUP STAPLED SECURITIES	AOG	468,569	515,430,885	0.09
AWE LIMITED ORDINARY	AWE	42,863,662	525,861,050	8.15
AZUMAH RESOURCES ORDINARY	AZM	1	397,347,143	0.00



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BANDANNA ENERGY ORDINARY	BND	17,540,654	528,481,199	3.32
BANK OF QUEENSLAND. ORDINARY	BOQ	8,426,294	370,768,776	2.27
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	9,411,855	196,196,992	4.80
BEACH ENERGY LIMITED ORDINARY	BPT	71,524,550	1,300,591,448	5.50
BEACON LIGHTING GRP ORDINARY	BLX	19	215,075,927	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	27,548,042	798,657,280	3.45
BEGA CHEESE LTD ORDINARY	BGA	6,341,099	152,602,945	4.16
BELLAMY'S AUSTRALIA ORDINARY	BAL	1,847,948	95,000,392	1.95
BENDIGO AND ADELAIDE ORDINARY	BEN	20,949,685	454,027,130	4.61
BERKELEY ENERGY LTD ORDINARY	BKY	40,002	180,361,323	0.02
BETASHARESCASHETF ETF UNITS	AAA	1	14,081,826	0.00
BHP BILLITON LIMITED ORDINARY	ВНР	19,106,626	3,211,691,105	0.59
BILLABONG ORDINARY	BBG	18,445,463	990,370,034	1.86
BIONOMICS LIMITED ORDINARY	BNO	11,465	418,198,869	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	15,569,222	565,225,282	2.75
BOART LONGYEAR ORDINARY	BLY	2,833,998	930,864,944	0.30
BORAL LIMITED. ORDINARY	BLD	13,048,676	764,241,387	1.71
BRADKEN LIMITED ORDINARY	BKN	9,954,429	171,027,249	5.82
BRAMBLES LIMITED ORDINARY	BXB	5,801,034	1,566,972,746	0.37



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BREVILLE GROUP LTD ORDINARY	BRG	4,078,005	130,095,322	3.13
BRICKWORKS LIMITED ORDINARY	BKW	7,779	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	1,554,492	244,622,784	0.64
BURU ENERGY ORDINARY	BRU	7,773,384	339,997,078	2.29
BWP TRUST ORDINARY UNITS	BWP	22,990,838	642,383,803	3.58
CABCHARGE AUSTRALIA ORDINARY	CAB	17,470,574	120,430,683	14.51
CALTEX AUSTRALIA ORDINARY	СТХ	341,823	270,000,000	0.13
CAPITOL HEALTH ORDINARY	CAJ	2,289,151	522,567,973	0.44
CARDNO LIMITED ORDINARY	CDD	14,117,658	165,633,532	8.52
CARNARVON PETROLEUM ORDINARY	CVN	2,185,258	994,066,022	0.22
CARNEGIE WAVE ENERGY ORDINARY	CWE	62,500	1,766,571,657	0.00
CARSALES.COM LTD. ORDINARY	CAR	15,125,466	240,081,596	6.30
CASH CONVERTERS ORDINARY	CCV	9,215,500	481,248,259	1.91
CEDAR WOODS PROP. ORDINARY	CWP	565,267	78,891,681	0.72
CHALLENGER LIMITED ORDINARY	CGF	5,000,008	569,725,821	0.88
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,388,243	406,817,856	0.34
CHARTER HALL RETAIL UNITS	CQR	14,499,293	375,554,374	3.86
CHORUS LIMITED ORDINARY	CNU	3,226,789	396,369,767	0.81
CIMIC GROUP LTD ORDINARY	CIM	3,882,376	338,503,563	1.15



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CLINUVEL PHARMACEUT. ORDINARY	CUV	93	44,554,787	0.00
COAL OF AFRICA LTD ORDINARY	CZA	426	1,743,568,613	0.00
COCA-COLA AMATIL ORDINARY	CCL	4,477,242	763,590,249	0.59
COCHLEAR LIMITED ORDINARY	СОН	2,243,443	57,081,775	3.93
CODAN LIMITED ORDINARY	CDA	2,461	177,063,244	0.00
COLLECTION HOUSE ORDINARY	CLH	920,406	131,199,651	0.70
COMMONWEALTH BANK. ORDINARY	CBA	24,754,845	1,627,592,713	1.52
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	3,908,688	556,203,079	0.70
CORP TRAVEL LIMITED ORDINARY	CTD	3,039,633	96,993,355	3.13
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	13,701,932	317,750,000	4.31
CREDIT CORP GROUP ORDINARY	ССР	456,941	46,296,407	0.99
CROMWELL PROP STAPLED SECURITIES	CMW	44,808,747	1,741,788,487	2.57
CROWN RESORTS LTD ORDINARY	CWN	17,565,395	728,394,185	2.41
CSG LIMITED ORDINARY	CSV	1,571,543	284,754,900	0.55
CSL LIMITED ORDINARY	CSL	5,328,896	464,836,444	1.15
CSR LIMITED ORDINARY	CSR	7,006,899	506,000,315	1.38
CUDECO LIMITED ORDINARY	CDU	6,347,157	277,922,167	2.28
DECMIL GROUP LIMITED ORDINARY	DCG	1,544,624	167,294,299	0.92



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DEXUS PROPERTY GROUP STAPLED UNITS	DXS	4,718,849	970,806,349	0.49
DICK SMITH HLDGS ORDINARY	DSH	22,105,312	236,511,364	9.35
DICKER DATA LIMITED ORDINARY	DDR	536,062	156,072,318	0.34
DISCOVERY METALS LTD ORDINARY	DML	365,417	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	862,398	86,560,773	1.00
DONACO INTERNATIONAL ORDINARY	DNA	19,961,722	830,723,631	2.40
DORAY MINERALS LTD ORDINARY	DRM	42,934	239,783,109	0.02
DOWNER EDI LIMITED ORDINARY	DOW	21,451,373	435,399,975	4.93
DRILLSEARCH ENERGY ORDINARY	DLS	23,186,235	461,101,450	5.03
DUET GROUP STAPLED US PROHIBIT.	DUE	26,271,784	2,179,388,371	1.21
DULUXGROUP LIMITED ORDINARY	DLX	4,382,339	389,250,252	1.13
DWS LTD ORDINARY	DWS	131,136	131,831,328	0.10
ECHO ENTERTAINMENT ORDINARY	EGP	451,557	825,672,730	0.05
ELDERS LIMITED ORDINARY	ELD	72,571	83,734,671	0.09
EMECO HOLDINGS ORDINARY	EHL	10,887,855	599,675,707	1.82
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	19,804,824	517,725,062	3.83
ENERGY WORLD CORPOR. ORDINARY	EWC	43,574,288	1,734,166,672	2.51
EQUITY TRUSTEES ORDINARY	EQT	61,895	19,694,283	0.31
ERM POWER LIMITED ORDINARY	EPW	28,567	242,838,026	0.01



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ESTIA HEALTH LTD ORDINARY	EHE	694,229	180,885,580	0.38
EVOLUTION MINING LTD ORDINARY	EVN	9,288,020	992,435,234	0.94
FAIRFAX MEDIA LTD ORDINARY	FXJ	22,515,156	2,420,475,546	0.93
FAR LTD ORDINARY	FAR	28,416,256	3,193,308,427	0.89
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	16,879,589	3,958,650,636	0.43
FINBAR GROUP LIMITED ORDINARY	FRI	14,100	228,972,148	0.01
FISHER & PAYKEL H. ORDINARY	FPH	409,640	559,407,274	0.07
FLEETWOOD CORP ORDINARY	FWD	1,216,401	61,039,412	1.99
FLETCHER BUILDING ORDINARY	FBU	3,552,081	688,763,361	0.52
FLEXIGROUP LIMITED ORDINARY	FXL	13,771,842	304,149,707	4.53
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,934,148	100,831,160	10.84
FOCUS MINERALS LTD ORDINARY	FML	38,724	182,748,565	0.02
FOLKESTONE EDU TRUST UNITS	FET	795,201	245,930,987	0.32
FONTERRA SHARE FUND ORDINARY UNITS	FSF	87,492	105,480,366	0.08
FORTESCUE METALS GRP ORDINARY	FMG	306,183,128	3,113,798,151	9.83
FREEDOM FOOD LTD ORDINARY	FNP	171,830	154,624,900	0.11
G.U.D. HOLDINGS ORDINARY	GUD	380,539	85,253,831	0.45
G8 EDUCATION LIMITED ORDINARY	GEM	31,675,249	367,825,477	8.61
GATEWAY LIFESTYLE STAPLED	GTY	80,192	249,397,735	0.03
GBST HOLDINGS ORDINARY	GBT	306,924	66,561,725	0.46
GDI PROPERTY GRP STAPLED SECURITIES	GDI	3,312,694	542,522,345	0.61



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GENESIS ENERGY LTD ORDINARY	GNE	107,752	1,000,000,000	0.01
GENETIC TECHNOLOGIES ORDINARY	GTG	4,287,150	1,715,282,724	0.25
GENWORTH MORTGAGE ORDINARY	GMA	22,166,468	650,000,000	3.41
GINDALBIE METALS LTD ORDINARY	GBG	5,695,717	1,495,622,940	0.38
GOLD ROAD RES LTD ORDINARY	GOR	3,776,516	686,407,776	0.55
GOODMAN GROUP STAPLED	GMG	6,493,323	1,753,035,922	0.37
GPT GROUP STAPLED SEC.	GPT	19,532,897	1,777,579,081	1.10
GPT METRO OFFICE FND UNITS	GMF	4,594,570	127,600,500	3.60
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,834,361	228,855,628	2.11
GRANGE RESOURCES. ORDINARY	GRR	38,452	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	9,708,411	112,478,993	8.63
GREENLAND MIN EN LTD ORDINARY	GGG	3,788,000	701,965,471	0.54
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	4,977,917	569,027,781	0.87
GRYPHON MINERALS LTD ORDINARY	GRY	13,224	401,290,987	0.00
GWA GROUP LTD ORDINARY	GWA	27,209,495	278,947,986	9.75
HANSEN TECHNOLOGIES ORDINARY	HSN	329,325	176,740,333	0.19
HARVEY NORMAN ORDINARY	HVN	16,787,427	1,110,603,911	1.51
HEALTHSCOPE LIMITED. ORDINARY	HSO	28,173,401	1,732,094,838	1.63
HENDERSON GROUP CDI 1:1	HGG	2,271,806	647,627,293	0.35
HFA HOLDINGS LIMITED ORDINARY	HFA	70,912	162,147,897	0.04
HIGHFIELD RES LTD ORDINARY	HFR	278,886	310,325,003	0.09



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HILLGROVE RES LTD ORDINARY	HGO	5,091	188,109,342	0.00
HILLS LTD ORDINARY	HIL	3,022,818	231,985,526	1.30
HORIZON OIL LIMITED ORDINARY	HZN	27,631,440	1,301,981,265	2.12
HOTEL PROPERTY STAPLED	HPI	198,584	146,105,439	0.14
HUON AQUACULTURE GRP ORDINARY	HUO	1	87,337,207	0.00
ICAR ASIA LTD ORDINARY	ICQ	155,780	242,074,348	0.06
IINET LIMITED ORDINARY	IIN	2,607,059	164,565,223	1.58
ILUKA RESOURCES ORDINARY	ILU	27,473,803	418,700,517	6.56
IMDEX LIMITED ORDINARY	IMD	830,332	216,203,136	0.38
IMF BENTHAM LTD ORDINARY	IMF	6,167,404	167,760,971	3.68
IMPEDIMED LIMITED ORDINARY	IPD	2,325,833	293,202,840	0.79
INCITEC PIVOT ORDINARY	IPL	11,767,242	1,685,657,034	0.70
INDEPENDENCE GROUP ORDINARY	IGO	11,185,578	235,580,187	4.75
INDUSTRIA REIT STAPLED	IDR	630,913	123,488,399	0.51
INFIGEN ENERGY STAPLED SECURITIES	IFN	2,107,813	767,887,581	0.27
INFOMEDIA LTD ORDINARY	IFM	2,701,684	309,240,187	0.87
INGENIA GROUP STAPLED SECURITIES	INA	18,574,598	886,541,837	2.10
INSURANCE AUSTRALIA ORDINARY	IAG	46,826,185	2,431,384,655	1.93
INTEGRATED RESEARCH ORDINARY	IRI	12,342	169,670,953	0.01
INTREPID MINES ORDINARY	IAU	100,000	370,038,296	0.03
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	2,512,573	614,047,458	0.41



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INVOCARE LIMITED ORDINARY	IVC	4,020,994	110,030,298	3.65
IOOF HOLDINGS LTD ORDINARY	IFL	14,045,192	300,133,752	4.68
IPH LIMITED ORDINARY	IPH	52,953	162,378,265	0.03
IPROPERTY GROUP LTD ORDINARY	IPP	3,140,707	187,699,917	1.67
IRESS LIMITED ORDINARY	IRE	4,139,462	160,033,961	2.59
ISELECT LTD ORDINARY	ISU	1,454,057	261,489,894	0.56
ISENTIA GROUP LTD ORDINARY	ISD	289,647	200,000,001	0.14
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	10,940,353	445,833,736	2.45
JAPARA HEALTHCARE LT ORDINARY	JHC	15,951,636	263,046,592	6.06
JB HI-FI LIMITED ORDINARY	JBH	7,052,791	99,026,904	7.12
KAROON GAS AUSTRALIA ORDINARY	KAR	18,877,638	246,808,434	7.65
KATHMANDU HOLD LTD ORDINARY	KMD	6,618,137	201,484,583	3.28
KBL MINING LIMITED ORDINARY	KBL	1,820	620,930,783	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	17,232,867	223,584,937	7.71
KINGSROSE MINING LTD ORDINARY	KRM	707,228	358,611,493	0.20
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,409,040	580,468,486	0.42
LIFESTYLE COMMUNIT. ORDINARY	LIC	25,001	102,961,799	0.02
LIQUEFIED NATURAL ORDINARY	LNG	17,812,667	503,093,201	3.54
LONESTAR RESO LTD ORDINARY	LNR	112	15,044,051	0.00
LYNAS CORPORATION ORDINARY	LYC	75,873,352	3,487,309,161	2.18



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M2 GRP LTD ORDINARY	MTU	734,849	183,381,095	0.40
MACA LIMITED ORDINARY	MLD	1,954,102	232,676,373	0.84
MACMAHON HOLDINGS ORDINARY	MAH	563,452	1,261,699,966	0.04
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	17,277,744	517,484,950	3.34
MACQUARIE GROUP LTD ORDINARY	MQG	307,111	333,524,125	0.09
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,455,396	160,276,422	0.91
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	30,522,271	800,507,664	3.81
MCMILLAN SHAKESPEARE ORDINARY	MMS	340,744	83,153,919	0.41
MCPHERSON'S LTD ORDINARY	MCP	163,911	97,338,017	0.17
MEDIBANK PRIVATE LTD ORDINARY	MPL	24,298,829	2,754,003,240	0.88
MEDUSA MINING LTD ORDINARY	MML	3,469,264	207,794,301	1.67
MESOBLAST LIMITED ORDINARY	MSB	24,342,987	336,934,666	7.22
METALS X LIMITED ORDINARY	MLX	177,975	416,010,939	0.04
METCASH LIMITED ORDINARY	MTS	184,806,761	928,357,876	19.91
MG UNIT TRUST ORDINARY	MGC	6,019,948	209,532,818	2.87
MIGHTY RIVER POWER ORDINARY	MYT	1,500,634	1,400,012,517	0.11
MINCOR RESOURCES NL ORDINARY	MCR	166,421	188,238,274	0.09



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MINERAL DEPOSITS ORDINARY	MDL	414,404	103,676,341	0.40
MINERAL RESOURCES. ORDINARY	MIN	22,193,898	187,637,090	11.83
MIRABELA NICKEL LTD ORDINARY	MBN	9,426,741	930,192,479	1.01
MIRVAC GROUP STAPLED SECURITIES	MGR	26,436,247	3,698,653,645	0.71
MMAOFFSHOR ORDINARY	MRM	47,737,024	371,219,785	12.86
MMJ PHYTOTECH LTD ORDINARY	MMJ	769,000	103,305,383	0.74
MONADELPHOUS GROUP ORDINARY	MND	12,424,513	93,194,159	13.33
MONASH IVF GROUP LTD ORDINARY	MVF	5,025,836	235,395,438	2.14
MONEY3 CORPORATION ORDINARY	MNY	37,721	129,253,203	0.03
MONTECH HOLDINGS LTD ORDINARY	MOQ	150,000	1,074,504,546	0.01
MORTGAGE CHOICE LTD ORDINARY	MOC	340,774	124,315,348	0.27
MOUNT GIBSON IRON ORDINARY	MGX	90,296,229	1,090,805,085	8.28
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	2,709	4,500,000	0.06
MY NET FONE LIMITED ORDINARY	MNF	74	66,764,269	0.00
MYER HOLDINGS LTD ORDINARY	MYR	129,696,242	585,689,551	22.14
MYOB GROUP LTD ORDINARY	MYO	4,484,278	584,458,701	0.77
NANOSONICS LIMITED ORDINARY	NAN	541,421	283,045,265	0.19
NATIONAL AUST. BANK ORDINARY	NAB	8,633,189	2,625,634,587	0.33
NATIONAL STORAGE STAPLED	NSR	5,247,043	334,456,409	1.57
NAVITAS LIMITED ORDINARY	NVT	15,192,956	376,330,968	4.04
NEARMAP LTD ORDINARY	NEA	4,453,777	355,496,101	1.25



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NEW HOPE CORPORATION ORDINARY	NHC	2,873,570	831,050,726	0.35
NEWCREST MINING ORDINARY	NCM	16,252,508	766,510,971	2.12
NEWS CORP A NON-VOTING CDI	NWSLV	1	2,218,709	0.00
NEWS CORP B VOTING CDI	NWS	3,008,158	47,521,276	6.33
NEWSAT LIMITED ORDINARY	NWT	1,522,182	643,874,841	0.24
NEXTDC LIMITED ORDINARY	NXT	12,328,247	193,700,200	6.36
NIB HOLDINGS LIMITED ORDINARY	NHF	1,141,945	439,004,182	0.26
NINE ENTERTAINMENT ORDINARY	NEC	63,695,165	900,565,942	7.07
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN STAR ORDINARY	NST	26,320,279	600,029,557	4.39
NOVOGEN LIMITED ORDINARY	NRT	3,122,818	424,117,465	0.74
NRW HOLDINGS LIMITED ORDINARY	NWH	21,174,148	278,888,011	7.59
NUFARM LIMITED ORDINARY	NUF	6,584,768	265,067,424	2.48
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,405,795	303,677,847	0.46
OIL SEARCH LTD ORDINARY	OSH	20,538,558	1,522,692,587	1.35
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	60,967,207	370,113,526	16.47
ORIGIN ENERGY ORDINARY	ORG	10,692,511	1,109,643,930	0.96
OROCOBRE LIMITED ORDINARY	ORE	5,346,563	168,653,677	3.17
ORORA LIMITED ORDINARY	ORA	1,507,212	1,206,684,923	0.12



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OROTONGROUP LIMITED ORDINARY	ORL	399,324	40,880,902	0.98
OZ MINERALS ORDINARY	OZL	8,446,380	303,470,022	2.78
OZFOREX GROUP LTD ORDINARY	OFX	10,086,081	240,000,000	4.20
PACIFIC BRANDS ORDINARY	PBG	53,867,214	917,226,291	5.87
PACT GROUP HLDGS LTD ORDINARY	PGH	914,614	294,555,855	0.31
PALADIN ENERGY LTD ORDINARY	PDN	118,431,926	1,711,927,668	6.92
PANORAMIC RESOURCES ORDINARY	PAN	2,963,943	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
PEET LIMITED ORDINARY	PPC	57,305	486,989,173	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	1	6,936,327,999	0.00
PERPETUAL LIMITED ORDINARY	PPT	1,137,445	46,574,426	2.44
PERSEUS MINING LTD ORDINARY	PRU	16,505,950	529,343,901	3.12
PHARMAXIS LTD ORDINARY	PXS	8,777	317,070,457	0.00
PLATINUM ASSET ORDINARY	PTM	4,408,932	586,678,900	0.75
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	406,497	156,380,075	0.26
PRIMA BIOMED LTD ORDINARY	PRR	22,844,400	1,974,298,018	1.16
PRIMARY HEALTH CARE ORDINARY	PRY	60,936,162	515,998,945	11.81



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PRIME MEDIA GRP LTD ORDINARY	PRT	890,035	366,330,303	0.24
PROGRAMMED ORDINARY	PRG	9,344,470	118,989,126	7.85
QANTAS AIRWAYS ORDINARY	QAN	1,228,646	2,196,330,250	0.06
QBE INSURANCE GROUP ORDINARY	QBE	12,378,752	1,369,195,786	0.90
QUBE HOLDINGS LTD ORDINARY	QUB	14,347,483	1,056,700,287	1.36
QUICKSTEP HOLDINGS ORDINARY	QHL	50,000	397,873,501	0.01
RAMSAY HEALTH CARE ORDINARY	RHC	2,631,275	202,081,252	1.30
RCG CORPORATION LTD ORDINARY	RCG	642,482	464,965,785	0.14
RCR TOMLINSON ORDINARY	RCR	693,883	138,183,155	0.50
REA GROUP ORDINARY	REA	3,987,709	131,714,699	3.03
RECALL HOLDINGS LTD ORDINARY	REC	1,227,023	313,741,846	0.39
RECKON LIMITED ORDINARY	RKN	1,379,654	112,084,762	1.23
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	4,877	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	766,142	300,345,797	0.26
REGIS RESOURCES ORDINARY	RRL	26,613,525	499,781,595	5.33
RESMED INC CDI 10:1	RMD	3,213,500	1,404,747,049	0.23
RESOLUTE MINING ORDINARY	RSG	10,674,424	641,189,223	1.66
RETAIL FOOD GROUP ORDINARY	RFG	6,445,099	162,937,484	3.96
REX MINERALS LIMITED ORDINARY	RXM	718,032	220,519,784	0.33
RIO TINTO LIMITED ORDINARY	RIO	4,496,364	424,192,412	1.06



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ROYAL WOLF HOLDINGS ORDINARY	RWH	194,712	100,387,052	0.19
SAI GLOBAL LIMITED ORDINARY	SAI	1,466,531	211,761,727	0.69
SALMAT LIMITED ORDINARY	SLM	33,817	159,812,799	0.02
SAMSON OIL & GAS LTD ORDINARY	SSN	555,200	2,837,834,301	0.02
SANDFIRE RESOURCES ORDINARY	SFR	1,696,489	156,854,678	1.08
SANTOS LTD ORDINARY	STO	61,968,642	1,004,278,705	6.17
SARACEN MINERAL ORDINARY	SAR	26,362,047	792,784,738	3.33
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	16,009,548	721,588,543	2.22
SCENTRE GRP STAPLED	SCG	24,794,000	5,324,296,678	0.47
SEAFARMS GROUP LTD ORDINARY	SFG	86,042	886,107,449	0.01
SEEK LIMITED ORDINARY	SEK	26,145,832	344,098,479	7.60
SELECT HARVESTS ORDINARY	SHV	575,132	71,435,801	0.81
SENEX ENERGY LIMITED ORDINARY	SXY	105,944,020	1,152,686,422	9.19
SERVCORP LIMITED ORDINARY	SRV	9,089	98,432,275	0.01
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,014,185	296,181,800	1.69
SEVEN WEST MEDIA LTD ORDINARY	SWM	89,089,897	1,513,464,338	5.89
SG FLEET GROUP LTD ORDINARY	SGF	82,837	242,691,826	0.03
SHINE CORPORATE ORDINARY	SHJ	48,460	172,400,081	0.03
SIGMA PHARMACEUTICAL ORDINARY	SIP	13,077,620	1,081,939,894	1.21
SILEX SYSTEMS ORDINARY	SLX	4,120,113	170,467,339	2.42
SILVER CHEF LIMITED ORDINARY	SIV	26,738	30,917,235	0.09



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SILVER LAKE RESOURCE ORDINARY	SLR	9,465,251	503,233,971	1.88
SIMS METAL MGMT LTD ORDINARY	SGM	10,263,444	204,864,886	5.01
SINO GAS ENERGY ORDINARY	SEH	14,677,824	2,070,278,608	0.71
SIRIUS RESOURCES NL ORDINARY	SIR	5,047,222	412,201,575	1.22
SIRTEX MEDICAL ORDINARY	SRX	178,073	57,113,545	0.31
SKILLED GROUP LTD ORDINARY	SKE	1,877,761	235,898,291	0.80
SKY NETWORK ORDINARY	SKT	372,095	389,139,785	0.10
SKYCITY ENT GRP LTD ORDINARY	SKC	9,077,339	587,472,741	1.55
SLATER & GORDON ORDINARY	SGH	48,664,196	350,719,894	13.88
SMARTGRP CORPORATION ORDINARY	SIQ	37,153	103,698,124	0.04
SMS MANAGEMENT. ORDINARY	SMX	1,436,276	68,988,301	2.08
SOMNOMED LIMITED ORDINARY	SOM	27,000	51,086,073	0.05
SONIC HEALTHCARE ORDINARY	SHL	3,436,147	401,991,556	0.85
SOUL PATTINSON (W.H) ORDINARY	SOL	203,639	239,395,320	0.09
SOUTH32 LIMITED ORDINARY	S32	130,661,643	5,323,762,901	2.45
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	67,742,451	1,466,360,128	4.62
SPARK NEW ZEALAND ORDINARY	SPK	1,082,455	1,840,890,885	0.06
SPDR 200 FUND ETF UNITS	STW	41,199	57,330,678	0.07
SPECIALTY FASHION ORDINARY	SFH	198	192,236,121	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	59,263,301	1,098,290,178	5.40
ST BARBARA LIMITED ORDINARY	SBM	6,035,388	495,102,525	1.22



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STARPHARMA HOLDINGS ORDINARY	SPL	7,182,011	319,138,501	2.25
STEADFAST GROUP LTD ORDINARY	SDF	6,041,567	743,413,768	0.81
STHN CROSS MEDIA ORDINARY	SXL	24,158,101	753,586,409	3.21
STOCKLAND UNITS/ORD STAPLED	SGP	10,542,913	2,361,717,862	0.45
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	25,389,623	421,856,545	6.02
SUNCORP GROUP LTD ORDINARY	SUN	10,675,174	1,286,600,980	0.83
SUNDANCE ENERGY ORDINARY	SEA	19,281,640	559,103,562	3.45
SUNDANCE RESOURCES ORDINARY	SDL	61,768,678	3,110,250,938	1.99
SUNLAND GROUP LTD ORDINARY	SDG	46,042	181,644,220	0.03
SUPER RET REP LTD ORDINARY	SUL	16,460,420	197,030,571	8.35
SURFSTITCH GROUP LTD ORDINARY	SRF	294,314	242,512,635	0.12
SYD AIRPORT STAPLED US PROHIBIT.	SYD	27,530,255	2,216,216,041	1.24
SYRAH RESOURCES ORDINARY	SYR	8,378,193	216,324,115	3.87
TABCORP HOLDINGS LTD ORDINARY	TAH	10,581,715	829,399,821	1.28
TAP OIL LIMITED ORDINARY	TAP	153,368	243,288,334	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	3,014,965	146,897,115	2.05
TATTS GROUP LTD ORDINARY	TTS	11,214,196	1,460,807,302	0.77
TECHNOLOGY ONE ORDINARY	TNE	1,011,211	310,634,422	0.33
TELSTRA CORPORATION. ORDINARY	TLS	85,366,221	12,225,655,836	0.70



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TEN NETWORK HOLDINGS ORDINARY	TEN	130,861,492	2,630,984,596	4.97
TERANGA GOLD CORP CDI 1:1	TGZ	13,206	58,666,383	0.02
TFS CORPORATION LTD ORDINARY	TFC	18,143,394	339,658,850	5.34
THE REJECT SHOP ORDINARY	TRS	1,446,468	28,849,623	5.01
THORN GROUP LIMITED ORDINARY	TGA	470,294	152,839,240	0.31
TIGER RESOURCES ORDINARY	TGS	27,333,358	1,143,541,406	2.39
TOX FREE SOLUTIONS ORDINARY	TOX	558,733	134,013,376	0.42
TPG TELECOM LIMITED ORDINARY	TPM	9,385,566	793,808,141	1.18
TRADE ME GROUP ORDINARY	TME	1,053,270	396,888,143	0.27
TRANSFIELD SERVICES ORDINARY	TSE	7,479,041	512,457,716	1.46
TRANSPACIFIC INDUST. ORDINARY	TPI	32,210,807	1,580,020,206	2.04
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	14,324,325	1,914,461,916	0.75
TREASURY GROUP ORDINARY	TRG	424,736	27,638,151	1.54
TREASURY WINE ESTATE ORDINARY	TWE	11,650,177	651,261,403	1.79
TROY RESOURCES LTD ORDINARY	TRY	5,921,484	290,096,411	2.04
UGL LIMITED ORDINARY	UGL	17,768,900	166,511,240	10.67
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	11,403,716	842,455,407	1.35
VILLA WORLD LTD. ORDINARY	VLW	79,500	110,344,277	0.07
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,277,069	160,228,909	2.67



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VIRGIN AUS HLDG LTD ORDINARY	VAH	23,710,160	3,527,264,955	0.67
VIRTUS HEALTH LTD ORDINARY	VRT	3,085,084	79,935,938	3.86
VNGD AUS FI ETF UNITS	VAF	10,902	4,519,018	0.24
VOCATION LTD ORDINARY	VET	588	230,040,000	0.00
VOCUS COMMS LTD ORDINARY	VOC	9,254,134	230,096,468	4.02
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,217,891	189,258,397	2.23
WEBJET LIMITED ORDINARY	WEB	534,238	80,397,959	0.66
WESFARMERS LIMITED ORDINARY	WES	25,011,052	1,123,752,517	2.23
WESTERN AREAS LTD ORDINARY	WSA	11,557,393	233,149,778	4.96
WESTERN DESERT RES. ORDINARY	WDR	4,416,032	620,049,919	0.71
WESTFIELD CORP STAPLED	WFD	8,133,195	2,078,089,686	0.39
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	945,234	2,078,089,686	0.05
WESTPAC BANKING CORP ORDINARY	WBC	35,058,351	3,183,907,786	1.10
WHITE ENERGY COMPANY ORDINARY	WEC	547,362	328,374,494	0.17
WHITEHAVEN COAL ORDINARY	WHC	66,716,135	1,026,045,885	6.50
WOODSIDE PETROLEUM ORDINARY	WPL	10,801,111	823,910,657	1.31
WOOLWORTHS LIMITED ORDINARY	WOW	103,958,290	1,266,615,199	8.21
WORLEYPARSONS LTD ORDINARY	WOR	22,752,421	244,409,452	9.31
XERO LTD ORDINARY	XRO	57,051	136,595,374	0.04
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00



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Z ENERGY LTD ORDINARY	ZNZ	3,042,800	400,000,000	0.76