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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	332,484	77,477,341	0.43
360 CAP INDUST FUND ORDINARY UNITS	TIX	141,424	153,857,861	0.09
3P LEARNING LTD ORDINARY	3PL	259,426	134,814,660	0.19
A.P. EAGERS LIMITED ORDINARY	APE	13,812	182,978,278	0.01
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,651,779	553,172,155	0.30
ABM RESOURCES NL ORDINARY	ABU	184,166	343,287,553	0.05
ACRUX LIMITED ORDINARY	ACR	3,434,830	166,521,711	2.06
ADELAIDE BRIGHTON ORDINARY	ABC	1,433,466	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	4,310,994	231,451,639	1.86
AGB TB 6.00% 02-17 6M	GSBC17	605	210,957,690	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	12,581,275	674,712,378	1.86
AINSWORTH GAME TECH. ORDINARY	AGI	12,350,675	322,339,031	3.83
AJ LUCAS GROUP ORDINARY	AJL	74,587	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	137,009	72,439,246	0.19
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	593,171	195,702,333	0.30
ALEXIUM INT GROUP ORDINARY	AJX	104,995	269,818,824	0.04
ALKANE RESOURCES LTD ORDINARY	ALK	740,432	414,218,670	0.18
ALLIANCE AVIATION ORDINARY	AQZ	100	106,429,638	0.00
ALS LTD ORDINARY	ALQ	29,588,326	407,246,306	7.27



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ALTIUM LIMITED ORDINARY	ALU	575,483	129,272,762	0.45
ALUMINA LIMITED ORDINARY	AWC	211,086,929	2,806,225,615	7.52
AMA GROUP LIMITED ORDINARY	AMA	406,509	409,250,963	0.10
AMALGAMATED HOLDINGS ORDINARY	AHD	15	157,991,263	0.00
AMAYSIM AUS LTD ORDINARY	AYS	140,120	176,165,670	0.08
AMCOR LIMITED ORDINARY	AMC	6,050,603	1,179,690,142	0.51
AMP CAPITAL CHINA ORDINARY UNITS	AGF	884,911	386,294,100	0.23
AMP LIMITED ORDINARY	AMP	13,543,710	2,957,737,964	0.46
ANSELL LIMITED ORDINARY	ANN	2,749,482	153,589,614	1.79
ANZ BANKING GRP LTD ORDINARY	ANZ	19,745,015	2,875,439,892	0.69
APA GROUP STAPLED SECURITIES	APA	11,771,972	1,114,307,369	1.06
APN NEWS & MEDIA ORDINARY	APN	4,337,361	1,029,041,356	0.42
APN OUTDOOR GRP ORDINARY	APO	183,317	166,614,509	0.11
AQUARIUS PLATINUM. ORDINARY	AQP	2,972,562	1,506,497,111	0.20
ARB CORPORATION. ORDINARY	ARB	1,936,946	79,156,214	2.45
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	21,527,018	442,322,106	4.87
ARENA REIT. STAPLED	ARF	472,833	229,066,693	0.21
ARISTOCRAT LEISURE ORDINARY	ALL	4,823,815	633,822,253	0.76
ARRIUM LTD ORDINARY	ARI	174,374,244	2,937,293,755	5.94
ASALEO CARE LIMITED ORDINARY	AHY	20,754,601	603,469,434	3.44
ASCIANO LIMITED ORDINARY	AIO	3,873,626	975,385,664	0.40



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ASG GROUP LIMITED ORDINARY	ASZ	55,636	206,760,839	0.03
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	143,066	60,652,466	0.24
ASX LIMITED ORDINARY	ASX	4,151,985	193,595,162	2.14
ATLAS IRON LIMITED ORDINARY	AGO	42,607,457	2,664,237,662	1.60
AUCKLAND INTERNATION ORDINARY	AIA	45,636	1,190,484,097	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	5,967,829	2,122,010,459	0.28
AUSDRILL LIMITED ORDINARY	ASL	11,480,498	312,277,224	3.68
AUSENCO LIMITED ORDINARY	AAX	323,344	186,257,886	0.17
AUSNET SERVICES LTD ORDINARY	AST	53,564,698	3,508,714,452	1.53
AUST CAREERS NETWORK ORDINARY	ACO	211,189	83,748,775	0.25
AUST INDUSTRIAL REIT UNIT	ANI	252,258	96,288,031	0.26
AUSTAL LIMITED ORDINARY	ASB	238,324	346,923,451	0.07
AUSTBROKERS HOLDINGS ORDINARY	AUB	154,019	62,256,689	0.25
AUSTIN ENGINEERING ORDINARY	ANG	270,550	154,502,341	0.18
AUSTRALIAN AGRICULT. ORDINARY	AAC	24,968,311	532,936,231	4.69
AUSTRALIAN PHARM. ORDINARY	API	3,824,862	488,115,883	0.78
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	2,883,979	306,437,941	0.94
AVEO GROUP STAPLED SECURITIES	AOG	397,023	515,430,885	0.08
AWE LIMITED ORDINARY	AWE	44,236,281	525,861,050	8.41



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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	8,861,411	370,768,776	2.39
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	8,389,759	196,196,992	4.28
BEACH ENERGY LIMITED ORDINARY	BPT	64,358,780	1,300,591,448	4.95
BEACON LIGHTING GRP ORDINARY	BLX	19	215,075,927	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	26,291,774	798,657,280	3.29
BEGA CHEESE LTD ORDINARY	BGA	6,299,711	152,602,945	4.13
BELLAMY'S AUSTRALIA ORDINARY	BAL	1,822,593	95,000,392	1.92
BENDIGO AND ADELAIDE ORDINARY	BEN	20,287,532	454,027,130	4.47
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	BHP	19,556,319	3,211,691,105	0.61
BILLABONG ORDINARY	BBG	18,464,151	990,370,034	1.86
BIONOMICS LIMITED ORDINARY	BNO	11,465	418,198,869	0.00
BLUE SKY LIMITED ORDINARY	BLA	6,060	56,530,060	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	18,024,789	565,225,282	3.19
BOART LONGYEAR ORDINARY	BLY	2,830,605	930,864,944	0.30
BORAL LIMITED. ORDINARY	BLD	12,973,184	764,241,387	1.70



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BRADKEN LIMITED ORDINARY	BKN	10,321,553	171,027,249	6.04
BRAMBLES LIMITED ORDINARY	BXB	6,035,718	1,566,972,746	0.39
BREVILLE GROUP LTD ORDINARY	BRG	4,036,542	130,095,322	3.10
BRICKWORKS LIMITED ORDINARY	BKW	11,993	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	1,727,799	244,622,784	0.71
BURU ENERGY ORDINARY	BRU	7,800,817	339,997,078	2.29
BWP TRUST ORDINARY UNITS	BWP	23,639,145	642,383,803	3.68
CABCHARGE AUSTRALIA ORDINARY	CAB	20,189,197	120,430,683	16.76
CALTEX AUSTRALIA ORDINARY	CTX	441,112	270,000,000	0.16
CAPITOL HEALTH ORDINARY	CAJ	2,467,567	522,567,973	0.47
CARDNO LIMITED ORDINARY	CDD	14,138,099	165,633,532	8.54
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	15,427,954	240,081,596	6.43
CASH CONVERTERS ORDINARY	CCV	9,522,703	481,248,259	1.98
CEDAR WOODS PROP. ORDINARY	CWP	565,528	78,891,681	0.72
CHALLENGER LIMITED ORDINARY	CGF	4,871,821	569,725,821	0.86
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,479,104	406,817,856	0.36
CHARTER HALL RETAIL UNITS	CQR	14,823,843	375,554,374	3.95



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CHORUS LIMITED ORDINARY	CNU	3,221,370	396,369,767	0.81
CIMIC GROUP LTD ORDINARY	CIM	3,888,485	338,503,563	1.15
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	4,865,281	763,590,249	0.64
COCHLEAR LIMITED ORDINARY	СОН	2,209,302	57,081,775	3.87
CODAN LIMITED ORDINARY	CDA	2,461	177,063,244	0.00
COLLECTION HOUSE ORDINARY	CLH	881,216	131,199,651	0.67
COMMONWEALTH BANK. ORDINARY	СВА	26,671,317	1,627,592,713	1.64
COMMONWEALTH BANK. RTS 01SEP15FORUS	CBAR	157,534	70,764,900	0.22
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	3,421,782	556,203,079	0.62
CORP TRAVEL LIMITED ORDINARY	CTD	3,064,838	96,993,355	3.16
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	13,476,436	317,750,000	4.24
CREDIT CORP GROUP ORDINARY	ССР	444,772	46,296,407	0.96
CROMWELL PROP STAPLED SECURITIES	CMW	43,445,199	1,744,351,331	2.49
CROWN RESORTS LTD ORDINARY	CWN	15,663,857	728,394,185	2.15
CSG LIMITED ORDINARY	CSV	4,685,333	284,754,900	1.65
CSL LIMITED ORDINARY	CSL	5,300,932	464,836,444	1.14



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CSR LIMITED ORDINARY	CSR	6,114,508	506,000,315	1.21
CUDECO LIMITED ORDINARY	CDU	6,347,157	277,922,167	2.28
DECMIL GROUP LIMITED ORDINARY	DCG	1,572,401	167,294,299	0.94
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	5,379,064	970,806,349	0.55
DICK SMITH HLDGS ORDINARY	DSH	21,914,931	236,511,364	9.27
DICKER DATA LIMITED ORDINARY	DDR	569,562	156,072,318	0.36
DISCOVERY METALS LTD ORDINARY	DML	365,417	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	885,742	86,727,452	1.02
DONACO INTERNATIONAL ORDINARY	DNA	19,985,596	830,723,631	2.41
DORAY MINERALS LTD ORDINARY	DRM	27,220	239,783,109	0.01
DOWNER EDI LIMITED ORDINARY	DOW	19,609,367	435,399,975	4.50
DRILLSEARCH ENERGY ORDINARY	DLS	23,952,350	461,101,450	5.19
DUET GROUP STAPLED US PROHIBIT.	DUE	20,541,572	2,321,217,174	0.88
DULUXGROUP LIMITED ORDINARY	DLX	4,215,505	389,250,252	1.08
DWS LTD ORDINARY	DWS	100,000	131,831,328	0.08
ECHO ENTERTAINMENT ORDINARY	EGP	727,839	825,672,730	0.09
ELDERS LIMITED ORDINARY	ELD	81,180	83,734,671	0.10
ELK PETROLEUM ORDINARY	ELK	70,000	201,113,393	0.03
EMECO HOLDINGS ORDINARY	EHL	10,997,770	599,675,707	1.83
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



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ENERGY RESOURCES ORDINARY 'A'	ERA	20,349,125	517,725,062	3.93
ENERGY WORLD CORPOR. ORDINARY	EWC	43,829,633	1,734,166,672	2.53
EQUITY TRUSTEES ORDINARY	EQT	60,871	19,694,283	0.31
ERM POWER LIMITED ORDINARY	EPW	28,542	242,838,026	0.01
ESTIA HEALTH LTD ORDINARY	EHE	696,101	180,885,580	0.38
EVOLUTION MINING LTD ORDINARY	EVN	10,359,419	992,435,234	1.04
FAIRFAX MEDIA LTD ORDINARY	FXJ	21,671,626	2,420,475,546	0.90
FAR LTD ORDINARY	FAR	28,488,460	3,193,308,427	0.89
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	15,377,161	3,958,650,636	0.39
FINBAR GROUP LIMITED ORDINARY	FRI	1,099	228,972,148	0.00
FISHER & PAYKEL H. ORDINARY	FPH	250,536	559,407,274	0.04
FLEETWOOD CORP ORDINARY	FWD	1,201,536	61,039,412	1.97
FLETCHER BUILDING ORDINARY	FBU	3,577,918	688,763,361	0.52
FLEXIGROUP LIMITED ORDINARY	FXL	15,451,567	304,149,707	5.08
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,863,394	100,831,160	10.77
FOCUS MINERALS LTD ORDINARY	FML	38,724	182,748,565	0.02
FOLKESTONE EDU TRUST UNITS	FET	784,157	245,930,987	0.32
FONTERRA SHARE FUND ORDINARY UNITS	FSF	87,492	105,480,366	0.08
FORTESCUE METALS GRP ORDINARY	FMG	309,663,669	3,113,798,151	9.94
FREEDOM FOOD LTD ORDINARY	FNP	171,830	154,624,900	0.11
G.U.D. HOLDINGS ORDINARY	GUD	386,181	85,253,831	0.45



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G8 EDUCATION LIMITED ORDINARY	GEM	33,937,134	367,825,477	9.23
GATEWAY LIFESTYLE STAPLED	GTY	80,192	249,397,735	0.03
GBST HOLDINGS ORDINARY	GBT	288,064	66,561,725	0.43
GDI PROPERTY GRP STAPLED SECURITIES	GDI	3,478,595	542,522,345	0.64
GENESIS ENERGY LTD ORDINARY	GNE	101,064	1,000,000,000	0.01
GENETIC TECHNOLOGIES ORDINARY	GTG	4,362,150	1,715,282,724	0.25
GENTRACK GROUP LTD ORDINARY	GTK	1,000	72,699,510	0.00
GENWORTH MORTGAGE ORDINARY	GMA	19,623,692	650,000,000	3.02
GINDALBIE METALS LTD ORDINARY	GBG	5,695,717	1,495,622,940	0.38
GOLD ROAD RES LTD ORDINARY	GOR	3,269,546	686,407,776	0.48
GOODMAN GROUP STAPLED	GMG	6,404,492	1,753,035,922	0.37
GPT GROUP STAPLED SEC.	GPT	19,804,858	1,777,579,081	1.11
GPT METRO OFFICE FND UNITS	GMF	4,591,638	127,600,500	3.60
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,828,410	228,855,628	2.11
GRANGE RESOURCES. ORDINARY	GRR	38,667	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	9,570,221	112,478,993	8.51
GREENLAND MIN EN LTD ORDINARY	GGG	3,788,000	701,965,471	0.54
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	4,987,239	569,027,781	0.88
GRYPHON MINERALS LTD ORDINARY	GRY	8,594	401,290,987	0.00
GWA GROUP LTD ORDINARY	GWA	26,636,794	278,947,986	9.55
HANSEN TECHNOLOGIES ORDINARY	HSN	301,672	176,740,333	0.17



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HARVEY NORMAN ORDINARY	HVN	16,450,150	1,110,603,911	1.48
HEALTHSCOPE LIMITED. ORDINARY	HSO	28,894,350	1,732,094,838	1.67
HENDERSON GROUP CDI 1:1	HGG	2,356,170	647,627,293	0.36
HFA HOLDINGS LIMITED ORDINARY	HFA	72,698	162,147,897	0.04
HIGHFIELD RES LTD ORDINARY	HFR	287,936	310,325,003	0.09
HILLGROVE RES LTD ORDINARY	HGO	5,091	188,109,342	0.00
HILLS LTD ORDINARY	HIL	3,143,923	231,985,526	1.36
HORIZON OIL LIMITED ORDINARY	HZN	27,645,333	1,301,981,265	2.12
HOTEL PROPERTY STAPLED	HPI	207,285	146,105,439	0.14
HUON AQUACULTURE GRP ORDINARY	HUO	1	87,337,207	0.00
ICAR ASIA LTD ORDINARY	ICQ	215,730	242,074,348	0.09
IINET LIMITED ORDINARY	IIN	3,054,269	164,565,223	1.86
ILUKA RESOURCES ORDINARY	ILU	26,434,693	418,700,517	6.31
IMDEX LIMITED ORDINARY	IMD	830,869	216,203,136	0.38
IMF BENTHAM LTD ORDINARY	IMF	6,185,712	167,760,971	3.69
IMPEDIMED LIMITED ORDINARY	IPD	2,325,833	293,202,840	0.79
INCITEC PIVOT ORDINARY	IPL	12,011,253	1,685,657,034	0.71
INDEPENDENCE GROUP ORDINARY	IGO	12,249,167	235,580,187	5.20
INDUSTRIA REIT STAPLED	IDR	630,692	123,488,399	0.51
INFIGEN ENERGY STAPLED SECURITIES	IFN	2,098,070	767,887,581	0.27
INFOMEDIA LTD ORDINARY	IFM	2,777,079	309,240,187	0.90



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INGENIA GROUP STAPLED SECURITIES	INA	18,639,671	886,541,837	2.10
INSURANCE AUSTRALIA ORDINARY	IAG	45,290,370	2,431,384,655	1.86
INTEGRATED RESEARCH ORDINARY	IRI	7,062	169,670,953	0.00
INTREPID MINES ORDINARY	IAU	100,000	370,038,296	0.03
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	3,041,920	614,047,458	0.50
INVIGOR GROUP LTD ORDINARY	IVO	55,784	227,808,667	0.02
INVOCARE LIMITED ORDINARY	IVC	4,002,574	110,030,298	3.64
IOOF HOLDINGS LTD ORDINARY	IFL	14,260,534	300,133,752	4.75
IPH LIMITED ORDINARY	IPH	53,588	162,378,265	0.03
IPROPERTY GROUP LTD ORDINARY	IPP	3,212,049	187,699,917	1.71
IRESS LIMITED ORDINARY	IRE	4,162,962	160,033,961	2.60
ISELECT LTD ORDINARY	ISU	1,438,533	261,489,894	0.55
ISENTIA GROUP LTD ORDINARY	ISD	289,629	200,000,001	0.14
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	10,891,140	445,833,736	2.44
JAPARA HEALTHCARE LT ORDINARY	JHC	16,093,396	263,046,592	6.12
JB HI-FI LIMITED ORDINARY	JBH	8,385,058	99,026,904	8.47
KAROON GAS AUSTRALIA ORDINARY	KAR	19,521,000	246,808,434	7.91
KATHMANDU HOLD LTD ORDINARY	KMD	6,679,003	201,484,583	3.31
KBL MINING LIMITED ORDINARY	KBL	1,820	620,930,783	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	17,104,539	223,584,937	7.65



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KINGSROSE MINING LTD ORDINARY	KRM	707,228	358,611,493	0.20
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	1,782,452	580,468,486	0.31
LIFESTYLE COMMUNIT. ORDINARY	LIC	25,001	102,961,799	0.02
LIQUEFIED NATURAL ORDINARY	LNG	18,727,044	503,153,201	3.72
LONESTAR RESO LTD ORDINARY	LNR	12	15,044,051	0.00
LYNAS CORPORATION ORDINARY	LYC	75,709,397	3,487,309,161	2.17
M2 GRP LTD ORDINARY	MTU	728,090	183,381,095	0.40
MACA LIMITED ORDINARY	MLD	2,219,428	232,676,373	0.95
MACMAHON HOLDINGS ORDINARY	MAH	563,452	1,261,699,966	0.04
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	16,472,762	517,484,950	3.18
MACQUARIE GROUP LTD ORDINARY	MQG	433,893	333,531,960	0.13
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,474,918	160,276,422	0.92
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	30,306,969	800,507,664	3.79
MCMILLAN SHAKESPEARE ORDINARY	MMS	299,420	83,153,919	0.36
MCPHERSON'S LTD ORDINARY	МСР	159,540	97,338,017	0.16
MEDIBANK PRIVATE LTD ORDINARY	MPL	24,785,411	2,754,003,240	0.90
MEDUSA MINING LTD ORDINARY	MML	3,394,982	207,794,301	1.63



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MESOBLAST LIMITED ORDINARY	MSB	24,360,412	336,934,666	7.23
METALS X LIMITED ORDINARY	MLX	176,895	416,010,939	0.04
METCASH LIMITED ORDINARY	MTS	188,201,618	928,357,876	20.27
MG UNIT TRUST ORDINARY	MGC	5,919,948	209,532,818	2.83
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
MINERAL DEPOSITS ORDINARY	MDL	414,315	103,676,341	0.40
MINERAL RESOURCES. ORDINARY	MIN	22,418,571	187,637,090	11.95
MIRABELA NICKEL LTD ORDINARY	MBN	9,426,741	930,192,479	1.01
MIRVAC GROUP STAPLED SECURITIES	MGR	28,691,401	3,698,653,645	0.78
MMAOFFSHOR ORDINARY	MRM	47,473,338	371,219,785	12.79
MMJ PHYTOTECH LTD ORDINARY	MMJ	769,000	103,305,383	0.74
MONADELPHOUS GROUP ORDINARY	MND	12,582,357	93,194,159	13.50
MONASH IVF GROUP LTD ORDINARY	MVF	4,979,353	235,395,438	2.12
MONEY3 CORPORATION ORDINARY	MNY	37,366	129,253,203	0.03
MORTGAGE CHOICE LTD ORDINARY	MOC	342,123	124,315,348	0.28
MOUNT GIBSON IRON ORDINARY	MGX	90,088,119	1,090,805,085	8.26
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	2,706	4,500,000	0.06
MYER HOLDINGS LTD ORDINARY	MYR	127,910,694	585,689,551	21.84
MYOB GROUP LTD ORDINARY	MYO	4,484,973	584,458,701	0.77
NANOSONICS LIMITED ORDINARY	NAN	517,995	283,045,265	0.18



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NATIONAL AUST. BANK ORDINARY	NAB	9,492,909	2,625,634,587	0.36
NATIONAL STORAGE STAPLED	NSR	5,217,774	334,456,409	1.56
NAVITAS LIMITED ORDINARY	NVT	14,080,326	376,330,968	3.74
NEARMAP LTD ORDINARY	NEA	4,449,413	355,496,101	1.25
NEW HOPE CORPORATION ORDINARY	NHC	2,749,648	831,050,726	0.33
NEWCREST MINING ORDINARY	NCM	15,996,355	766,510,971	2.09
NEWFIELD RESOURCES ORDINARY	NWF	4,347	184,083,335	0.00
NEWS CORP A NON-VOTING CDI	NWSLV	1	2,218,709	0.00
NEWS CORP B VOTING CDI	NWS	2,998,978	47,521,276	6.31
NEWSAT LIMITED ORDINARY	NWT	1,530,768	643,874,841	0.24
NEXTDC LIMITED ORDINARY	NXT	12,204,707	193,700,200	6.30
NIB HOLDINGS LIMITED ORDINARY	NHF	1,159,747	439,004,182	0.26
NINE ENTERTAINMENT ORDINARY	NEC	64,581,098	900,565,942	7.17
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN STAR ORDINARY	NST	26,537,988	600,029,557	4.42
NOVOGEN LIMITED ORDINARY	NRT	3,355,025	424,117,465	0.79
NRW HOLDINGS LIMITED ORDINARY	NWH	20,717,454	278,888,011	7.43
NUFARM LIMITED ORDINARY	NUF	6,378,554	265,067,424	2.41
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,575,746	303,677,847	0.52
OIL SEARCH LTD ORDINARY	OSH	20,970,447	1,522,692,587	1.38
OM HOLDINGS LIMITED ORDINARY	OMH	861	733,423,337	0.00



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OOH!MEDIA LIMITED ORDINARY	OML	335,221	149,882,534	0.22
ORICA LIMITED ORDINARY	ORI	59,601,262	370,113,526	16.10
ORIGIN ENERGY HY 3M 12-71 Q RD T	ORGHA	1,000	9,000,000	0.01
ORIGIN ENERGY ORDINARY	ORG	10,334,115	1,109,643,930	0.93
OROCOBRE LIMITED ORDINARY	ORE	5,290,072	168,653,677	3.14
ORORA LIMITED ORDINARY	ORA	3,843,208	1,206,684,923	0.32
OROTONGROUP LIMITED ORDINARY	ORL	360,826	40,880,902	0.88
OZ MINERALS ORDINARY	OZL	11,501,652	303,470,022	3.79
OZFOREX GROUP LTD ORDINARY	OFX	10,332,918	240,000,000	4.31
PACIFIC BRANDS ORDINARY	PBG	54,434,765	917,226,291	5.93
PACT GROUP HLDGS LTD ORDINARY	PGH	941,977	294,555,855	0.32
PALADIN ENERGY LTD ORDINARY	PDN	120,041,846	1,711,927,668	7.01
PANORAMIC RESOURCES ORDINARY	PAN	2,969,996	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	300,304	486,989,173	0.06
PENINSULA ENERGY LTD ORDINARY	PEN	1	6,936,327,999	0.00
PERPETUAL LIMITED ORDINARY	PPT	1,134,960	46,574,426	2.44
PERSEUS MINING LTD ORDINARY	PRU	16,124,463	529,343,901	3.05
PHARMAXIS LTD ORDINARY	PXS	8,777	317,070,457	0.00
PLATINUM ASSET ORDINARY	PTM	4,429,666	586,678,900	0.76



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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	430,694	156,380,075	0.28
PRIMA BIOMED LTD ORDINARY	PRR	22,844,400	1,974,298,018	1.16
PRIMARY HEALTH CARE ORDINARY	PRY	60,988,255	515,998,945	11.82
PRIME MEDIA GRP LTD ORDINARY	PRT	894,451	366,330,303	0.24
PROGRAMMED ORDINARY	PRG	9,517,640	118,989,126	8.00
QANTAS AIRWAYS ORDINARY	QAN	1,191,483	2,196,330,250	0.05
QBE INSURANCE GROUP ORDINARY	QBE	10,980,845	1,369,195,786	0.80
QUBE HOLDINGS LTD ORDINARY	QUB	14,694,987	1,056,700,287	1.39
QUICKSTEP HOLDINGS ORDINARY	QHL	50,000	397,873,501	0.01
RAMSAY HEALTH CARE ORDINARY	RHC	2,654,717	202,081,252	1.31
RCG CORPORATION LTD ORDINARY	RCG	548,008	464,965,785	0.12
RCR TOMLINSON ORDINARY	RCR	689,990	138,183,155	0.50
REA GROUP ORDINARY	REA	4,132,508	131,714,699	3.14
RECALL HOLDINGS LTD ORDINARY	REC	1,124,967	313,741,846	0.36
RECKON LIMITED ORDINARY	RKN	1,622,335	112,084,762	1.45
RED EMPEROR RESOURCE ORDINARY	RMP	150,000	425,292,776	0.04
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	4,891	99,600,000	0.00



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REGIS HEALTHCARE LTD ORDINARY	REG	962,964	300,345,797	0.32
REGIS RESOURCES ORDINARY	RRL	27,573,237	499,781,595	5.52
RESMED INC CDI 10:1	RMD	3,376,030	1,404,747,049	0.24
RESOLUTE MINING ORDINARY	RSG	10,520,776	641,189,223	1.64
RETAIL FOOD GROUP ORDINARY	RFG	7,024,064	162,937,484	4.31
REX MINERALS LIMITED ORDINARY	RXM	718,032	220,519,784	0.33
RIO TINTO LIMITED ORDINARY	RIO	4,265,829	424,192,412	1.01
ROYAL WOLF HOLDINGS ORDINARY	RWH	194,712	100,387,052	0.19
SAI GLOBAL LIMITED ORDINARY	SAI	1,401,080	211,761,727	0.66
SALMAT LIMITED ORDINARY	SLM	33,817	159,812,799	0.02
SANDFIRE RESOURCES ORDINARY	SFR	2,413,147	156,854,678	1.54
SANTOS LTD ORDINARY	STO	61,583,228	1,004,278,705	6.13
SARACEN MINERAL ORDINARY	SAR	26,122,325	792,784,738	3.30
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	15,004,788	721,588,543	2.08
SCENTRE GRP STAPLED	SCG	24,776,709	5,324,296,678	0.47
SEEK LIMITED ORDINARY	SEK	25,966,839	344,098,479	7.55
SELECT HARVESTS ORDINARY	SHV	573,361	71,435,801	0.80
SENEX ENERGY LIMITED ORDINARY	SXY	90,468,512	1,152,686,422	7.85
SERVCORP LIMITED ORDINARY	SRV	7,089	98,432,275	0.01
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,933,332	296,181,800	1.67
SEVEN WEST MEDIA LTD ORDINARY	SWM	89,480,043	1,513,464,338	5.91



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SG FLEET GROUP LTD ORDINARY	SGF	93,954	242,691,826	0.04
SHINE CORPORATE ORDINARY	SHJ	46,057	172,400,081	0.03
SIGMA PHARMACEUTICAL ORDINARY	SIP	12,808,615	1,081,939,894	1.18
SILEX SYSTEMS ORDINARY	SLX	4,074,735	170,467,339	2.39
SILVER CHEF LIMITED ORDINARY	SIV	26,381	30,917,235	0.09
SILVER LAKE RESOURCE ORDINARY	SLR	9,387,868	503,233,971	1.87
SIMS METAL MGMT LTD ORDINARY	SGM	9,795,158	204,864,886	4.78
SINO GAS ENERGY ORDINARY	SEH	14,688,657	2,070,278,608	0.71
SIRIUS RESOURCES NL ORDINARY	SIR	4,849,751	412,201,575	1.18
SIRTEX MEDICAL ORDINARY	SRX	220,297	57,113,545	0.39
SKILLED GROUP LTD ORDINARY	SKE	1,846,282	235,898,291	0.78
SKY NETWORK ORDINARY	SKT	379,685	389,139,785	0.10
SKYCITY ENT GRP LTD ORDINARY	SKC	9,119,614	587,472,741	1.55
SLATER & GORDON ORDINARY	SGH	49,142,410	350,719,894	14.01
SMARTGRP CORPORATION ORDINARY	SIQ	40,121	103,698,124	0.04
SMS MANAGEMENT. ORDINARY	SMX	1,434,546	68,988,301	2.08
SOMNOMED LIMITED ORDINARY	SOM	27,000	51,086,073	0.05
SONIC HEALTHCARE ORDINARY	SHL	3,394,618	401,991,556	0.84
SOUL PATTINSON (W.H) ORDINARY	SOL	203,520	239,395,320	0.09
SOUTH32 LIMITED ORDINARY	S32	138,965,391	5,323,762,901	2.61
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	68,487,400	1,466,360,128	4.67



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SPARK NEW ZEALAND ORDINARY	SPK	1,097,469	1,840,890,885	0.06
SPDR 200 FUND ETF UNITS	STW	17,557	57,330,678	0.03
SPECIALTY FASHION ORDINARY	SFH	198	192,236,121	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	59,255,984	1,098,290,178	5.40
ST BARBARA LIMITED ORDINARY	SBM	5,912,125	495,102,525	1.19
STARPHARMA HOLDINGS ORDINARY	SPL	7,199,499	319,138,501	2.26
STEADFAST GROUP LTD ORDINARY	SDF	6,469,406	743,413,768	0.87
STHN CROSS MEDIA ORDINARY	SXL	24,310,330	753,586,409	3.23
STOCKLAND UNITS/ORD STAPLED	SGP	10,422,381	2,361,717,862	0.44
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	25,699,232	421,856,545	6.09
SUNCORP GROUP LTD ORDINARY	SUN	9,260,280	1,286,600,980	0.72
SUNDANCE ENERGY ORDINARY	SEA	19,502,433	559,103,562	3.49
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	16,554,330	197,030,571	8.40
SURFSTITCH GROUP LTD ORDINARY	SRF	294,314	242,512,635	0.12
SYD AIRPORT STAPLED US PROHIBIT.	SYD	27,927,384	2,216,216,041	1.26
SYRAH RESOURCES ORDINARY	SYR	10,598,908	216,324,115	4.90
TABCORP HOLDINGS LTD ORDINARY	TAH	10,507,128	829,399,821	1.27



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TAP OIL LIMITED ORDINARY	TAP	153,220	243,288,334	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	3,118,250	146,897,115	2.12
TATTS GROUP LTD ORDINARY	TTS	11,321,427	1,460,807,302	0.78
TECHNOLOGY ONE ORDINARY	TNE	989,162	310,634,422	0.32
TELSTRA CORPORATION. ORDINARY	TLS	94,935,290	12,225,655,836	0.78
TEN NETWORK HOLDINGS ORDINARY	TEN	131,574,356	2,630,984,596	5.00
TERANGA GOLD CORP CDI 1:1	TGZ	13,206	58,666,383	0.02
TFS CORPORATION LTD ORDINARY	TFC	18,263,421	339,658,850	5.38
THE REJECT SHOP ORDINARY	TRS	1,432,357	28,849,623	4.96
THORN GROUP LIMITED ORDINARY	TGA	480,931	152,839,240	0.31
TIGER RESOURCES ORDINARY	TGS	28,282,167	1,143,541,406	2.47
TOWER LIMITED ORDINARY	TWR	1,000	178,145,130	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	555,584	134,013,376	0.41
TPG TELECOM LIMITED ORDINARY	TPM	10,170,944	793,808,141	1.28
TRADE ME GROUP ORDINARY	TME	1,494,702	396,888,143	0.38
TRANSFIELD SERVICES ORDINARY	TSE	7,528,178	512,457,716	1.47
TRANSPACIFIC INDUST. ORDINARY	TPI	31,698,381	1,580,020,206	2.01
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	12,877,932	1,914,461,916	0.67
TREASURY GROUP ORDINARY	TRG	425,217	27,638,151	1.54
TREASURY WINE ESTATE ORDINARY	TWE	11,791,446	651,261,403	1.81
TROY RESOURCES LTD ORDINARY	TRY	5,881,164	290,096,411	2.03



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UGL LIMITED ORDINARY	UGL	18,192,225	166,511,240	10.93
UNILIFE CORPORATION CDI 6:1	UNS	119,999	265,682,070	0.05
UXC LIMITED ORDINARY	UXC	88,603	333,090,025	0.03
VEDA GROUP LTD ORDINARY	VED	11,577,669	842,455,407	1.37
VILLA WORLD LTD. ORDINARY	VLW	79,500	110,344,277	0.07
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,274,342	160,228,909	2.67
VIRGIN AUS HLDG LTD ORDINARY	VAH	23,719,779	3,527,264,955	0.67
VIRTUS HEALTH LTD ORDINARY	VRT	3,194,366	79,935,938	4.00
VNGD INTL SHARES ETF UNITS	VGS	2,425	1,651,840	0.15
VNGD INTL SHARES H ETF UNITS	VGAD	7,814	570,000	1.37
VOCATION LTD ORDINARY	VET	588	230,040,000	0.00
VOCUS COMMS LTD ORDINARY	VOC	9,244,157	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	529,990	80,397,959	0.66
WESFARMERS LIMITED ORDINARY	WES	25,492,791	1,123,752,517	2.27
WESTERN AREAS LTD ORDINARY	WSA	13,532,765	233,149,778	5.80
WESTERN DESERT RES. ORDINARY	WDR	4,416,032	620,049,919	0.71
WESTFIELD CORP STAPLED	WFD	5,323,629	2,078,089,686	0.26
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	945,234	2,078,089,686	0.05
WESTPAC BANKING CORP ORDINARY	WBC	37,936,962	3,183,907,786	1.19



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WHITE ENERGY COMPANY ORDINARY	WEC	24,433	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	69,190,729	1,026,045,885	6.74
WOODSIDE PETROLEUM ORDINARY	WPL	12,156,988	823,910,657	1.48
WOOLWORTHS LIMITED ORDINARY	WOW	104,820,933	1,266,615,199	8.28
WORLEYPARSONS LTD ORDINARY	WOR	22,462,346	244,409,452	9.19
XERO LTD ORDINARY	XRO	58,538	136,595,374	0.04
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
Z ENERGY LTD ORDINARY	ZNZ	3,042,800	400,000,000	0.76
ZIPTEL LIMITED ORDINARY	ZIP	429	58,759,742	0.00