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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	643,836	77,477,341	0.83
360 CAP INDUST FUND ORDINARY UNITS	TIX	167,884	154,031,752	0.11
3P LEARNING LTD ORDINARY	3PL	659,598	134,814,660	0.49
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,091,714	553,842,167	0.38
ABM RESOURCES NL ORDINARY	ABU	184,166	343,287,553	0.05
ACONEX LIMITED ORDINARY	ACX	1,037	165,128,249	0.00
ACRUX LIMITED ORDINARY	ACR	4,335,699	166,521,711	2.60
ADELAIDE BRIGHTON ORDINARY	ABC	4,287,071	648,885,747	0.66
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	4,926,802	231,451,639	2.13
AGB TB 3.25% 04-29 6M	GSBG29	711	104,999,230	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	12,986,842	674,712,378	1.92
AINSWORTH GAME TECH. ORDINARY	AGI	6,380,481	322,339,031	1.98
AJ LUCAS GROUP ORDINARY	AJL	74,587	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	114,793	72,439,246	0.16
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	425,556	195,769,080	0.22
ALKANE RESOURCES LTD ORDINARY	ALK	688,229	414,218,670	0.17
ALLIANCE AVIATION ORDINARY	AQZ	100	106,429,638	0.00
ALLIANCE RESOURCES ORDINARY	AGS	2	400,816,419	0.00
ALS LTD ORDINARY	ALQ	33,449,903	407,246,306	8.21



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ALTIUM LIMITED ORDINARY	ALU	1,002,870	130,215,813	0.77
ALUMINA LIMITED ORDINARY	AWC	227,701,842	2,806,225,615	8.11
AMALGAMATED HOLDINGS ORDINARY	AHD	1,135	158,021,666	0.00
AMAYSIM AUS LTD ORDINARY	AYS	86,405	176,165,670	0.05
AMCOR LIMITED ORDINARY	AMC	8,804,115	1,178,086,509	0.75
AMP LIMITED ORDINARY	AMP	15,369,407	2,957,737,964	0.52
ANSELL LIMITED ORDINARY	ANN	2,924,606	153,589,614	1.90
ANZ BANKING GRP LTD ORDINARY	ANZ	25,591,255	2,875,439,892	0.89
APA GROUP STAPLED SECURITIES	APA	11,665,052	1,114,307,369	1.05
APN NEWS & MEDIA ORDINARY	APN	4,776,670	1,029,041,356	0.46
APN OUTDOOR GRP ORDINARY	APO	485,801	166,614,509	0.29
AQUARIUS PLATINUM. ORDINARY	AQP	3,743,402	1,507,106,778	0.25
ARB CORPORATION. ORDINARY	ARB	2,220,612	79,156,214	2.81
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	22,142,440	448,241,509	4.94
ARENA REIT. STAPLED	ARF	557,493	229,066,693	0.24
ARISTOCRAT LEISURE ORDINARY	ALL	6,440,629	633,822,253	1.02
ARRIUM LTD ORDINARY	ARI	210,399,034	2,937,293,755	7.16
ASALEO CARE LIMITED ORDINARY	AHY	25,551,052	603,469,434	4.23
ASCIANO LIMITED ORDINARY	AIO	2,559,611	975,385,664	0.26
ASG GROUP LIMITED ORDINARY	ASZ	18,472	206,760,839	0.01
ASPEN GROUP ORD/UNITS STAPLED	APZ	4,590	113,161,158	0.00



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ASPIRE MINING LTD ORDINARY	AKM	1	928,288,306	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	84,639	60,652,466	0.14
ASX LIMITED ORDINARY	ASX	4,121,119	193,595,162	2.13
ATLAS IRON LIMITED ORDINARY	AGO	39,961,262	2,669,787,052	1.50
AUCKLAND INTERNATION ORDINARY	AIA	69,285	1,190,484,097	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	10,237,513	2,122,010,459	0.48
AUSDRILL LIMITED ORDINARY	ASL	12,023,413	312,277,224	3.85
AUSENCO LIMITED ORDINARY	AAX	327,849	186,257,886	0.18
AUSNET SERVICES LTD ORDINARY	AST	56,483,673	3,508,714,452	1.61
AUST CAREERS NETWORK ORDINARY	ACO	213,944	83,748,775	0.26
AUST INDUSTRIAL REIT UNIT	ANI	97,467	96,288,031	0.10
AUSTAL LIMITED ORDINARY	ASB	149,378	347,420,634	0.04
AUSTBROKERS HOLDINGS ORDINARY	AUB	146,342	62,256,689	0.24
AUSTIN ENGINEERING ORDINARY	ANG	274,673	154,502,341	0.18
AUSTRALIAN AGRICULT. ORDINARY	AAC	28,182,876	532,936,231	5.29
AUSTRALIAN PHARM. ORDINARY	API	4,054,498	488,115,883	0.83
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	4,027,158	306,437,941	1.31
AVEO GROUP STAPLED SECURITIES	AOG	664,299	515,230,885	0.13
AWE LIMITED ORDINARY	AWE	42,572,254	525,861,050	8.10
AZUMAH RESOURCES ORDINARY	AZM	1	397,347,143	0.00
BANDANNA ENERGY ORDINARY	BND	17,540,654	528,481,199	3.32



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BANK OF QUEENSLAND. ORDINARY	BOQ	13,178,800	370,768,776	3.55
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	9,251,307	196,196,992	4.72
BEACH ENERGY LIMITED ORDINARY	BPT	40,110,906	1,300,591,448	3.08
BEACON LIGHTING GRP ORDINARY	BLX	19	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	30,283,959	798,657,280	3.79
BEGA CHEESE LTD ORDINARY	BGA	6,490,779	152,602,945	4.25
BELLAMY'S AUSTRALIA ORDINARY	BAL	1,503,600	96,634,354	1.56
BENDIGO AND ADELAIDE ORDINARY	BEN	17,586,080	454,045,303	3.87
BERKELEY ENERGY LTD ORDINARY	BKY	40,002	180,361,323	0.02
BHP BILLITON LIMITED ORDINARY	ВНР	23,066,294	3,211,691,105	0.72
BILLABONG ORDINARY	BBG	16,764,983	990,370,034	1.69
BIONOMICS LIMITED ORDINARY	BNO	221,197	418,198,869	0.05
BLACKMORES LIMITED ORDINARY	BKL	313,563	17,225,060	1.82
BLUESCOPE STEEL LTD ORDINARY	BSL	17,299,811	565,380,012	3.06
BOART LONGYEAR ORDINARY	BLY	2,866,135	930,864,944	0.31
BORAL LIMITED. ORDINARY	BLD	14,537,710	764,241,387	1.90
BRADKEN LIMITED ORDINARY	BKN	12,224,967	171,027,249	7.15
BRAMBLES LIMITED ORDINARY	BXB	33,298,983	1,566,978,246	2.13
BREVILLE GROUP LTD ORDINARY	BRG	4,678,126	130,095,322	3.60



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BRICKWORKS LIMITED ORDINARY	BKW	58,898	148,403,478	0.04
BROOKSIDE ENERGY LTD ORDINARY	BRK	56,083	3,500,000,000	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	1,997,981	292,565,311	0.68
BURSON GROUP LTD ORDINARY	BAP	452,296	244,622,784	0.18
BURU ENERGY ORDINARY	BRU	7,936,897	339,997,078	2.33
BWP TRUST ORDINARY UNITS	BWP	24,374,446	642,383,803	3.79
CABCHARGE AUSTRALIA ORDINARY	CAB	20,219,185	120,430,683	16.79
CALTEX AUSTRALIA ORDINARY	CTX	461,998	270,000,000	0.17
CAPITOL HEALTH ORDINARY	CAJ	675,290	522,567,973	0.13
CARDNO LIMITED ORDINARY	CDD	16,567,370	165,633,532	10.00
CARNARVON PETROLEUM ORDINARY	CVN	2,219,761	994,066,022	0.22
CARNEGIE WAVE ENERGY ORDINARY	CWE	62,500	1,767,695,127	0.00
CARSALES.COM LTD. ORDINARY	CAR	13,037,192	240,276,657	5.43
CASH CONVERTERS ORDINARY	CCV	10,072,133	481,248,259	2.09
CEDAR WOODS PROP. ORDINARY	CWP	578,468	78,891,681	0.73
CHALLENGER LIMITED ORDINARY	CGF	2,887,175	569,725,821	0.51
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,322,231	409,163,291	0.57
CHARTER HALL RETAIL UNITS	CQR	18,702,599	391,047,238	4.78
CHORUS LIMITED ORDINARY	CNU	350,577	396,369,767	0.09
CIMIC GROUP LTD ORDINARY	CIM	4,226,727	338,503,563	1.25
CLINUVEL PHARMACEUT. ORDINARY	CUV	255	44,554,787	0.00



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COAL OF AFRICA LTD ORDINARY	CZA	426	1,743,568,613	0.00
COCA-COLA AMATIL ORDINARY	CCL	8,106,100	763,590,249	1.06
COCHLEAR LIMITED ORDINARY	СОН	932,010	57,168,347	1.63
CODAN LIMITED ORDINARY	CDA	2,461	177,063,244	0.00
COLLECTION HOUSE ORDINARY	CLH	1,382,690	132,219,321	1.05
COMMONWEALTH BANK. DEFERRED	CBAN	533	70,764,900	0.00
COMMONWEALTH BANK. ORDINARY	CBA	27,511,577	1,656,489,899	1.66
COMMONWEALTH BANK. RTS 01SEP15FORUS	CBAR	7,993	70,764,900	0.01
COMPUTERSHARE LTD ORDINARY	CPU	11,744,909	556,203,079	2.11
CORP TRAVEL LIMITED ORDINARY	CTD	3,950,919	97,120,259	4.07
COVENTRY GROUP ORDINARY	CYG	10,001	37,836,479	0.03
COVER-MORE GRP LTD ORDINARY	CVO	18,029,622	317,750,000	5.67
CREDIT CORP GROUP ORDINARY	ССР	521,236	46,296,407	1.13
CROMWELL PROP STAPLED SECURITIES	CMW	40,060,955	1,744,351,331	2.30
CROWN RESORTS LTD ORDINARY	CWN	14,721,434	728,394,185	2.02
CSG LIMITED ORDINARY	CSV	1,741,089	305,881,661	0.57
CSL LIMITED ORDINARY	CSL	5,414,983	464,844,643	1.16
CSR LIMITED ORDINARY	CSR	6,967,439	506,000,315	1.38
CUDECO LIMITED ORDINARY	CDU	5,951,172	277,922,167	2.14
DECMIL GROUP LIMITED ORDINARY	DCG	1,468,572	167,294,299	0.88
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	6,810,623	970,806,349	0.70



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DICK SMITH HLDGS ORDINARY	DSH	26,715,326	236,511,364	11.30
DICKER DATA LIMITED ORDINARY	DDR	209,603	159,072,318	0.13
DISCOVERY METALS LTD ORDINARY	DML	360,541	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	755,763	86,999,952	0.87
DONACO INTERNATIONAL ORDINARY	DNA	21,448,158	830,723,631	2.58
DORAY MINERALS LTD ORDINARY	DRM	73,710	274,187,424	0.03
DOWNER EDI LIMITED ORDINARY	DOW	14,041,760	432,683,214	3.25
DRILLSEARCH ENERGY ORDINARY	DLS	23,782,887	461,101,450	5.16
DUET GROUP STAPLED US PROHIBIT.	DUE	27,366,287	2,321,217,174	1.18
DULUXGROUP LIMITED ORDINARY	DLX	3,808,625	389,250,252	0.98
DWS LTD ORDINARY	DWS	100,000	131,831,328	0.08
ECHO ENTERTAINMENT ORDINARY	EGP	3,415,637	825,672,730	0.41
ECLIPX GROUP LTD ORDINARY	ECX	1,061,694	240,206,298	0.44
EMECO HOLDINGS ORDINARY	EHL	10,710,048	599,675,707	1.79
EMERCHANTS LTD ORDINARY	EML	39,000	184,537,219	0.02
ENDEAVOUR MIN CORP CDI 1:1	EVR	6,230	43,011,434	0.01
ENERGY RESOURCES ORDINARY 'A'	ERA	19,600,518	517,725,062	3.79
ENERGY WORLD CORPOR. ORDINARY	EWC	49,206,198	1,734,166,672	2.84
EQUITY TRUSTEES ORDINARY	EQT	64,536	19,694,283	0.33
ERM POWER LIMITED ORDINARY	EPW	41,229	242,892,559	0.02
ESTIA HEALTH LTD ORDINARY	EHE	782,768	180,885,580	0.43



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EVOLUTION MINING LTD ORDINARY	EVN	8,775,303	1,440,574,887	0.61
FAIRFAX MEDIA LTD ORDINARY	FXJ	25,662,712	2,420,475,546	1.06
FAR LTD ORDINARY	FAR	48,179,384	3,193,308,427	1.51
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	22,673,552	3,958,650,636	0.57
FINBAR GROUP LIMITED ORDINARY	FRI	5,722	229,222,148	0.00
FISHER & PAYKEL H. ORDINARY	FPH	442,474	560,511,186	0.08
FLEETWOOD CORP ORDINARY	FWD	1,422,490	61,039,412	2.33
FLETCHER BUILDING ORDINARY	FBU	4,331,823	688,763,361	0.63
FLEXIGROUP LIMITED ORDINARY	FXL	16,639,053	304,149,707	5.47
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,751,681	100,842,606	11.65
FOLKESTONE EDU TRUST UNITS	FET	780,500	245,930,987	0.32
FONTERRA SHARE FUND ORDINARY UNITS	FSF	86,682	102,730,904	0.08
FORTESCUE METALS GRP ORDINARY	FMG	275,060,434	3,113,798,151	8.83
FREEDOM FOOD LTD ORDINARY	FNP	171,782	154,624,900	0.11
FUTURE GLB INVEST CO ORDINARY	FGG	31,481	274,672,167	0.01
G.U.D. HOLDINGS ORDINARY	GUD	636,522	85,253,831	0.75
G8 EDUCATION LIMITED ORDINARY	GEM	36,828,204	367,825,477	10.01
GBST HOLDINGS ORDINARY	GBT	104,257	66,561,725	0.16
GDI PROPERTY GRP STAPLED SECURITIES	GDI	3,089,630	542,522,345	0.57
GENESIS ENERGY LTD ORDINARY	GNE	52,396	1,000,000,000	0.01
GENETIC TECHNOLOGIES ORDINARY	GTG	4,362,150	1,715,282,724	0.25



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GENWORTH MORTGAGE ORDINARY	GMA	21,135,279	650,000,000	3.25
GINDALBIE METALS LTD ORDINARY	GBG	3,898,717	1,495,622,940	0.26
GOLD ROAD RES LTD ORDINARY	GOR	2,757,187	686,407,776	0.40
GOODMAN GROUP STAPLED	GMG	6,436,649	1,770,056,602	0.36
GPT GROUP STAPLED SEC.	GPT	15,020,525	1,777,579,081	0.84
GPT METRO OFFICE FND UNITS	GMF	179,791	128,533,501	0.14
GRAINCORP LIMITED A CLASS ORDINARY	GNC	5,257,460	228,855,628	2.30
GRANGE RESOURCES. ORDINARY	GRR	44,915	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	9,786,457	112,478,993	8.70
GREENLAND MIN EN LTD ORDINARY	GGG	3,788,000	701,965,471	0.54
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	4,777,598	569,027,781	0.84
GRYPHON MINERALS LTD ORDINARY	GRY	4,388	401,290,987	0.00
GWA GROUP LTD ORDINARY	GWA	23,116,990	278,947,986	8.29
HANSEN TECHNOLOGIES ORDINARY	HSN	160,811	176,855,333	0.09
HARVEY NORMAN ORDINARY	HVN	20,140,909	1,111,359,911	1.81
HEALTHSCOPE LIMITED. ORDINARY	HSO	9,877,855	1,732,094,838	0.57
HENDERSON GROUP CDI 1:1	HGG	4,420,072	641,292,269	0.69
HFA HOLDINGS LIMITED ORDINARY	HFA	137,449	162,147,897	0.08
HIGHFIELD RES LTD ORDINARY	HFR	720,583	310,325,003	0.23
HILLGROVE RES LTD ORDINARY	HGO	5,091	188,109,342	0.00
HILLS LTD ORDINARY	HIL	3,115,920	231,985,526	1.34



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HORIZON OIL LIMITED ORDINARY	HZN	28,441,008	1,301,981,265	2.18
HOTEL PROPERTY STAPLED	HPI	289,818	146,105,439	0.20
HUON AQUACULTURE GRP ORDINARY	HUO	110	87,337,207	0.00
ICAR ASIA LTD ORDINARY	ICQ	269,156	247,915,348	0.11
IINET LIMITED ORDINARY	IIN	2,209,607	164,565,223	1.34
ILUKA RESOURCES ORDINARY	ILU	24,140,718	418,700,517	5.77
IMDEX LIMITED ORDINARY	IMD	1,726,511	248,603,136	0.69
IMF BENTHAM LTD ORDINARY	IMF	7,479,371	167,760,971	4.46
IMPEDIMED LIMITED ORDINARY	IPD	3,341,681	293,252,840	1.14
INCITEC PIVOT ORDINARY	IPL	19,981,229	1,685,657,034	1.19
INDEPENDENCE GROUP ORDINARY	IGO	13,429,834	235,580,187	5.70
INDUSTRIA REIT STAPLED	IDR	710,778	123,165,108	0.58
INFIGEN ENERGY STAPLED SECURITIES	IFN	994,197	772,469,146	0.13
INFOMEDIA LTD ORDINARY	IFM	403,142	309,240,187	0.13
INGENIA GROUP STAPLED SECURITIES	INA	18,703,837	886,541,837	2.11
INSURANCE AUSTRALIA ORDINARY	IAG	55,350,237	2,431,384,655	2.28
INTEGRATED RESEARCH ORDINARY	IRI	953	169,830,953	0.00
INTREPID MINES ORDINARY	IAU	100,000	370,038,296	0.03
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	9,294,981	614,047,458	1.51
INVOCARE LIMITED ORDINARY	IVC	6,179,223	110,030,298	5.62
IOOF HOLDINGS LTD ORDINARY	IFL	15,007,579	300,133,752	5.00



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IPH LIMITED ORDINARY	IPH	66,684	163,407,275	0.04
IPROPERTY GROUP LTD ORDINARY	IPP	3,618,412	187,699,917	1.93
IRESS LIMITED ORDINARY	IRE	4,735,368	160,033,961	2.96
ISELECT LTD ORDINARY	ISU	1,715,578	261,489,894	0.66
ISENTIA GROUP LTD ORDINARY	ISD	294,231	200,000,001	0.15
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	10,553,359	445,833,736	2.37
JAPARA HEALTHCARE LT ORDINARY	JHC	18,027,420	263,046,592	6.85
JB HI-FI LIMITED ORDINARY	JBH	10,481,615	99,578,160	10.53
KAROON GAS AUSTRALIA ORDINARY	KAR	20,442,187	246,842,356	8.28
KATHMANDU HOLD LTD ORDINARY	KMD	3,212,944	201,484,583	1.59
KBL MINING LIMITED ORDINARY	KBL	1,820	620,930,783	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	16,714,995	223,584,937	7.48
KINGSROSE MINING LTD ORDINARY	KRM	707,228	358,611,493	0.20
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	1,661,103	580,468,486	0.29
LIQUEFIED NATURAL ORDINARY	LNG	21,537,538	503,153,201	4.28
LYNAS CORPORATION ORDINARY	LYC	65,037,783	3,487,860,158	1.86
M2 GRP LTD ORDINARY	MTU	922,470	183,381,095	0.50
MACA LIMITED ORDINARY	MLD	2,370,958	232,676,373	1.02
MACMAHON HOLDINGS ORDINARY	MAH	842,216	1,261,699,966	0.07
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	14,310,028	517,484,950	2.77



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MACQUARIE GROUP LTD ORDINARY	MQG	890,013	333,531,960	0.27
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,730,742	160,292,597	1.08
MANTRA GROUP LTD ORDINARY	MTR	5,089,116	267,364,052	1.90
MATRIX C & E LTD ORDINARY	MCE	2,534,123	94,033,008	2.69
MAVERICK DRILLING ORDINARY	MAD	8,742	545,000,115	0.00
MAXITRANS INDUSTRIES ORDINARY	MXI	705	185,075,653	0.00
MAYNE PHARMA LTD ORDINARY	MYX	30,382,019	802,939,008	3.78
MCMILLAN SHAKESPEARE ORDINARY	MMS	472,700	83,153,919	0.57
MCPHERSON'S LTD ORDINARY	MCP	52,724	97,338,017	0.05
MEDIBANK PRIVATE LTD ORDINARY	MPL	9,946,421	2,754,003,240	0.36
MEDUSA MINING LTD ORDINARY	MML	5,709,159	207,794,301	2.75
MESOBLAST LIMITED ORDINARY	MSB	25,292,778	336,934,666	7.51
METALS X LIMITED ORDINARY	MLX	378,352	416,010,939	0.09
METCASH LIMITED ORDINARY	MTS	201,343,297	928,357,876	21.69
MG UNIT TRUST ORDINARY	MGC	3,744,244	209,015,255	1.79
MIGHTY RIVER POWER ORDINARY	MYT	1,491,674	1,400,012,517	0.11
MINCOR RESOURCES NL ORDINARY	MCR	187,152	188,238,274	0.10
MINERAL DEPOSITS ORDINARY	MDL	517,017	103,676,341	0.50
MINERAL RESOURCES. ORDINARY	MIN	23,026,370	187,637,090	12.27
MIRABELA NICKEL LTD ORDINARY	MBN	9,226,739	930,192,479	0.99
MIRVAC GROUP STAPLED SECURITIES	MGR	43,148,709	3,701,193,152	1.17



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MMAOFFSHOR ORDINARY	MRM	45,949,654	371,271,331	12.38
MMJ PHYTOTECH LTD ORDINARY	ММЈ	769,000	103,305,383	0.74
MONADELPHOUS GROUP ORDINARY	MND	14,240,823	93,194,159	15.28
MONASH IVF GROUP LTD ORDINARY	MVF	5,279,516	235,395,438	2.24
MONEY3 CORPORATION ORDINARY	MNY	24,456	129,253,203	0.02
MORTGAGE CHOICE LTD ORDINARY	MOC	272,684	124,315,348	0.22
MOUNT GIBSON IRON ORDINARY	MGX	97,875,636	1,090,805,085	8.97
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	3,297	4,500,000	0.07
MYER HOLDINGS LTD ORDINARY	MYR	122,210,989	586,617,155	20.83
MYOB GROUP LTD ORDINARY	MYO	5,446,316	584,458,701	0.93
NANOSONICS LIMITED ORDINARY	NAN	3,114,056	283,508,143	1.10
NATIONAL AUST. BANK ORDINARY	NAB	13,366,625	2,625,634,587	0.51
NATIONAL STORAGE STAPLED	NSR	5,547,611	334,456,409	1.66
NAVITAS LIMITED ORDINARY	NVT	21,386,373	376,433,829	5.68
NEARMAP LTD ORDINARY	NEA	4,726,387	355,496,101	1.33
NEW HOPE CORPORATION ORDINARY	NHC	555,985	831,050,726	0.07
NEWCREST MINING ORDINARY	NCM	18,357,618	766,510,971	2.39
NEWS CORP A NON-VOTING CDI	NWSLV	1	2,218,709	0.00
NEWS CORP B VOTING CDI	NWS	2,976,120	47,365,855	6.28
NEWSAT LIMITED ORDINARY	NWT	736,958	643,874,841	0.11
NEXTDC LIMITED ORDINARY	NXT	10,926,882	193,700,200	5.64



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NIB HOLDINGS LIMITED ORDINARY	NHF	1,983,242	439,004,182	0.45
NINE ENTERTAINMENT ORDINARY	NEC	70,728,377	900,565,942	7.85
NORTHERN STAR ORDINARY	NST	28,844,804	600,029,557	4.81
NOVOGEN LIMITED ORDINARY	NRT	3,287,500	424,117,465	0.78
NRW HOLDINGS LIMITED ORDINARY	NWH	21,255,510	278,888,011	7.62
NUFARM LIMITED ORDINARY	NUF	6,252,233	265,067,424	2.36
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,575,380	303,677,847	0.52
OIL SEARCH LTD ORDINARY	OSH	28,361,309	1,522,692,587	1.86
OM HOLDINGS LIMITED ORDINARY	ОМН	861	733,423,337	0.00
OOH!MEDIA LIMITED ORDINARY	OML	357,346	149,882,534	0.24
ORICA LIMITED ORDINARY	ORI	55,139,111	370,113,526	14.90
ORIGIN ENERGY ORDINARY	ORG	15,200,418	1,109,651,517	1.37
OROCOBRE LIMITED ORDINARY	ORE	5,627,544	168,653,677	3.34
ORORA LIMITED ORDINARY	ORA	4,960,247	1,206,684,923	0.41
OROTONGROUP LIMITED ORDINARY	ORL	329,026	40,880,902	0.80
OZ MINERALS ORDINARY	OZL	10,080,383	303,470,022	3.32
OZFOREX GROUP LTD ORDINARY	OFX	9,542,780	240,000,000	3.98
PACIFIC BRANDS ORDINARY	PBG	32,328,735	917,226,291	3.52
PACT GROUP HLDGS LTD ORDINARY	PGH	2,614,525	294,555,855	0.89
PALADIN ENERGY LTD ORDINARY	PDN	114,948,388	1,711,927,668	6.71
PANORAMIC RESOURCES ORDINARY	PAN	2,682,864	321,424,015	0.83



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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	648,485	489,980,559	0.13
PENINSULA ENERGY LTD ORDINARY	PEN	1	6,936,827,999	0.00
PERPETUAL LIMITED ORDINARY	PPT	1,376,704	46,574,426	2.96
PERSEUS MINING LTD ORDINARY	PRU	15,591,109	529,343,901	2.95
PHARMAXIS LTD ORDINARY	PXS	20,291	317,126,457	0.01
PLATINUM ASSET ORDINARY	PTM	5,813,422	586,678,900	0.99
PLATINUM AUSTRALIA ORDINARY	PLA	10,192	504,968,043	0.00
PMP LIMITED ORDINARY	PMP	27,581	326,267,689	0.01
PRANA BIOTECHNOLOGY ORDINARY	PBT	4,022,060	533,891,470	0.75
PREMIER INVESTMENTS ORDINARY	PMV	1,005,779	156,380,075	0.64
PRIMA BIOMED LTD ORDINARY	PRR	22,844,400	1,974,298,018	1.16
PRIMARY HEALTH CARE ORDINARY	PRY	63,994,207	515,998,945	12.40
PRIME MEDIA GRP LTD ORDINARY	PRT	146,391	366,330,303	0.04
PROGRAMMED ORDINARY	PRG	9,483,524	118,989,126	7.97
QANTAS AIRWAYS ORDINARY	QAN	6,332,303	2,196,330,250	0.29
QBE INSURANCE GROUP ORDINARY	QBE	19,171,145	1,369,195,786	1.40
QUBE HOLDINGS LTD ORDINARY	QUB	19,237,532	1,056,700,287	1.82
RAMSAY HEALTH CARE ORDINARY	RHC	2,671,587	202,081,252	1.32
RCG CORPORATION LTD ORDINARY	RCG	482,622	470,090,785	0.10



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RCR TOMLINSON ORDINARY	RCR	1,334,338	140,175,569	0.95
REA GROUP ORDINARY	REA	4,758,517	131,714,699	3.61
RECALL HOLDINGS LTD ORDINARY	REC	1,055,292	313,741,846	0.34
RECKON LIMITED ORDINARY	RKN	1,672,465	112,084,762	1.49
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	4,641	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	1,397,773	300,345,797	0.47
REGIS RESOURCES ORDINARY	RRL	27,828,439	499,781,595	5.57
RESMED INC CDI 10:1	RMD	3,063,504	1,404,747,049	0.22
RESOLUTE MINING ORDINARY	RSG	10,933,137	641,582,994	1.70
RETAIL FOOD GROUP ORDINARY	RFG	9,681,011	162,937,484	5.94
REX MINERALS LIMITED ORDINARY	RXM	726,015	220,519,784	0.33
RIDLEY CORPORATION ORDINARY	RIC	66,670	307,817,071	0.02
RIO TINTO LIMITED ORDINARY	RIO	3,657,886	424,192,412	0.86
ROYAL WOLF HOLDINGS ORDINARY	RWH	194,712	100,387,052	0.19
SAI GLOBAL LIMITED ORDINARY	SAI	1,821,762	211,761,727	0.86
SALMAT LIMITED ORDINARY	SLM	33,217	159,812,799	0.02
SANDFIRE RESOURCES ORDINARY	SFR	2,702,573	156,854,678	1.72
SANTOS LTD ORDINARY	STO	93,403,255	1,004,336,375	9.30
SARACEN MINERAL ORDINARY	SAR	28,629,277	792,784,738	3.61
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	23,536,988	724,867,092	3.25



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SCENTRE GRP STAPLED	SCG	53,242,056	5,324,296,678	1.00
SEEK LIMITED ORDINARY	SEK	30,113,747	344,437,704	8.74
SELECT HARVESTS ORDINARY	SHV	497,924	71,435,801	0.70
SENEX ENERGY LIMITED ORDINARY	SXY	67,036,421	1,152,686,422	5.82
SERVCORP LIMITED ORDINARY	SRV	16,815	98,432,275	0.02
SEVEN GROUP HOLDINGS ORDINARY	SVW	10,737,116	296,181,800	3.63
SEVEN WEST MEDIA LTD ORDINARY	SWM	81,347,836	1,513,464,338	5.37
SG FLEET GROUP LTD ORDINARY	SGF	348,076	242,691,826	0.14
SHINE CORPORATE ORDINARY	SHJ	33,494	172,801,687	0.02
SIGMA PHARMACEUTICAL ORDINARY	SIP	11,905,387	1,081,939,894	1.10
SILEX SYSTEMS ORDINARY	SLX	4,060,811	170,467,339	2.38
SILVER CHEF LIMITED ORDINARY	SIV	4,285	30,917,235	0.01
SILVER LAKE RESOURCE ORDINARY	SLR	9,022,183	503,233,971	1.79
SIMS METAL MGMT LTD ORDINARY	SGM	11,268,841	205,398,532	5.49
SINO GAS ENERGY ORDINARY	SEH	17,648,763	2,073,678,608	0.85
SIRIUS RESOURCES NL ORDINARY	SIR	3,198,287	412,601,575	0.78
SIRTEX MEDICAL ORDINARY	SRX	438,264	57,157,977	0.77
SKILLED GROUP LTD ORDINARY	SKE	2,005,728	235,898,291	0.85
SKY NETWORK ORDINARY	SKT	271,223	389,139,785	0.07
SKYCITY ENT GRP LTD ORDINARY	SKC	9,126,780	587,472,741	1.55
SLATER & GORDON ORDINARY	SGH	54,895,080	350,719,894	15.65



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SMS MANAGEMENT. ORDINARY	SMX	856,139	68,871,355	1.24
SOMNOMED LIMITED ORDINARY	SOM	27,000	51,086,073	0.05
SONIC HEALTHCARE ORDINARY	SHL	7,921,610	401,991,556	1.97
SOUL PATTINSON (W.H) ORDINARY	SOL	85,707	239,395,320	0.04
SOUTH32 LIMITED ORDINARY	S32	33,686,158	5,323,762,901	0.63
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	71,011,903	1,466,360,128	4.84
SPARK NEW ZEALAND ORDINARY	SPK	2,171,627	1,840,890,885	0.12
SPDR 200 FUND ETF UNITS	STW	22,402	57,930,678	0.04
SPECIALTY FASHION ORDINARY	SFH	198	192,236,121	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	64,487,760	1,098,290,178	5.87
ST BARBARA LIMITED ORDINARY	SBM	1,626,897	495,102,525	0.33
STARPHARMA HOLDINGS ORDINARY	SPL	7,125,801	319,138,501	2.23
STEADFAST GROUP LTD ORDINARY	SDF	9,847,017	743,413,768	1.32
STHN CROSS MEDIA ORDINARY	SXL	25,196,660	753,586,409	3.34
STOCKLAND UNITS/ORD STAPLED	SGP	12,216,013	2,377,518,222	0.51
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	25,880,816	421,856,545	6.13
SUNCORP GROUP LTD ORDINARY	SUN	13,167,433	1,286,600,980	1.02
SUNDANCE ENERGY ORDINARY	SEA	16,263,719	559,103,562	2.91
SUNDANCE RESOURCES ORDINARY	SDL	44,165,251	3,110,250,938	1.42



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SUNLAND GROUP LTD ORDINARY	SDG	648,080	181,644,220	0.36
SUPER RET REP LTD ORDINARY	SUL	19,765,135	197,177,318	10.02
SURFSTITCH GROUP LTD ORDINARY	SRF	294,314	242,512,635	0.12
SYD AIRPORT STAPLED US PROHIBIT.	SYD	25,026,176	2,229,467,259	1.12
SYRAH RESOURCES ORDINARY	SYR	9,025,748	230,461,861	3.92
TABCORP HOLDINGS LTD ORDINARY	TAH	8,695,590	829,399,821	1.05
TAP OIL LIMITED ORDINARY	TAP	28,068	243,288,334	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	3,764,785	147,203,532	2.56
TATTS GROUP LTD ORDINARY	TTS	16,400,236	1,460,807,302	1.12
TECHNOLOGY ONE ORDINARY	TNE	1,040,819	310,634,422	0.34
TELSTRA CORPORATION. ORDINARY	TLS	60,148,921	12,225,655,836	0.49
TEN NETWORK HOLDINGS ORDINARY	TEN	134,384,032	2,630,984,596	5.11
TERANGA GOLD CORP CDI 1:1	TGZ	9,008	57,736,136	0.02
TFS CORPORATION LTD ORDINARY	TFC	19,303,714	339,658,850	5.68
THE REJECT SHOP ORDINARY	TRS	618,048	28,849,623	2.14
THORN GROUP LIMITED ORDINARY	TGA	384,327	152,839,240	0.25
TIGER RESOURCES ORDINARY	TGS	32,733,977	1,143,541,406	2.86
TOX FREE SOLUTIONS ORDINARY	TOX	628,514	134,013,376	0.47
TPG TELECOM LIMITED ORDINARY	TPM	7,525,534	817,020,695	0.92
TRADE ME GROUP ORDINARY	TME	4,164,385	396,888,143	1.05
TRANSFIELD SERVICES ORDINARY	TSE	14,301,864	512,457,716	2.79



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TRANSPACIFIC INDUST. ORDINARY	TPI	44,049,062	1,580,020,206	2.79
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	11,968,643	1,921,967,741	0.62
TREASURY GROUP ORDINARY	TRG	588,598	28,125,955	2.09
TREASURY WINE ESTATE ORDINARY	TWE	13,353,554	651,261,403	2.05
TROY RESOURCES LTD ORDINARY	TRY	5,853,358	290,096,411	2.02
TYRIAN DIAGNOSTICS ORDINARY	TDX	183,440	1,022,027,092	0.02
UGL LIMITED ORDINARY	UGL	18,344,775	166,511,240	11.02
UNILIFE CORPORATION CDI 6:1	UNS	119,999	269,665,986	0.04
UXC LIMITED ORDINARY	UXC	80,687	333,090,025	0.02
VEDA GROUP LTD ORDINARY	VED	11,802,767	843,204,446	1.40
VILLA WORLD LTD. ORDINARY	VLW	188,306	110,344,277	0.17
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,013,193	160,234,560	2.50
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,119,319	3,527,264,955	0.63
VIRTUS HEALTH LTD ORDINARY	VRT	3,407,088	79,935,938	4.26
VOCATION LTD ORDINARY	VET	588	230,040,000	0.00
VOCUS COMMS LTD ORDINARY	VOC	12,581,624	230,303,968	5.46
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,187,371	189,770,511	2.21
WEBJET LIMITED ORDINARY	WEB	140,444	80,897,959	0.17
WESFARMERS LIMITED ORDINARY	WES	26,284,929	1,123,752,517	2.34
WESTERN AREAS LTD ORDINARY	WSA	11,092,432	233,424,905	4.75



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WESTERN DESERT RES. ORDINARY	WDR	2,065,811	620,049,919	0.33
WESTFIELD CORP STAPLED	WFD	9,296,651	2,078,089,686	0.45
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	945,234	2,078,089,686	0.05
WESTPAC BANKING CORP ORDINARY	WBC	49,324,473	3,183,907,786	1.55
WHITE ENERGY COMPANY ORDINARY	WEC	24,433	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	61,133,310	1,026,045,885	5.96
WOODSIDE PETROLEUM ORDINARY	WPL	24,252,581	823,910,657	2.94
WOOLWORTHS LIMITED ORDINARY	WOW	106,185,312	1,266,615,199	8.38
WORLEYPARSONS LTD ORDINARY	WOR	25,050,670	244,411,347	10.25
XERO LTD ORDINARY	XRO	60,820	136,595,374	0.04
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	118,145	148,508,050	0.08
Z ENERGY LTD ORDINARY	ZNZ	3,042,800	400,000,000	0.76