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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	695,287	77,477,341	0.90
360 CAP INDUST FUND ORDINARY UNITS	TIX	185,277	154,031,752	0.12
3P LEARNING LTD ORDINARY	3PL	667,466	134,814,660	0.50
A.P. EAGERS LIMITED ORDINARY	APE	223,365	184,073,803	0.12
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,163,972	553,842,167	0.39
ABM RESOURCES NL ORDINARY	ABU	184,166	343,287,553	0.05
ACONEX LIMITED ORDINARY	ACX	151,037	165,128,249	0.09
ACRUX LIMITED ORDINARY	ACR	3,335,683	166,521,711	2.00
ADELAIDE BRIGHTON ORDINARY	ABC	4,409,238	648,885,747	0.68
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	796	104,999,230	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	12,991,729	674,712,378	1.93
AINSWORTH GAME TECH. ORDINARY	AGI	6,261,394	322,339,031	1.94
AJ LUCAS GROUP ORDINARY	AJL	74,587	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	126,833	71,064,821	0.18
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	424,064	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



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ALS LTD ORDINARY	ALQ	33,310,898	407,246,306	8.18
ALTIUM LIMITED ORDINARY	ALU	995,339	130,215,813	0.76
ALUMINA LIMITED ORDINARY	AWC	232,143,107	2,806,225,615	8.27
AMALGAMATED HOLDINGS ORDINARY	AHD	1,802	158,021,666	0.00
AMAYSIM AUS LTD ORDINARY	AYS	66,430	176,165,670	0.04
AMCOR LIMITED ORDINARY	AMC	8,860,047	1,178,086,509	0.75
AMP LIMITED ORDINARY	AMP	16,702,247	2,957,737,964	0.56
ANSELL LIMITED ORDINARY	ANN	3,106,960	153,589,614	2.02
ANZ BANKING GRP LTD ORDINARY	ANZ	28,398,891	2,875,439,892	0.99
APA GROUP STAPLED SECURITIES	APA	12,161,734	1,114,307,369	1.09
APN NEWS & MEDIA ORDINARY	APN	5,144,775	1,029,041,356	0.50
APN OUTDOOR GRP ORDINARY	APO	480,818	166,614,509	0.29
AQUARIUS PLATINUM. ORDINARY	AQP	3,748,555	1,507,106,778	0.25
ARB CORPORATION. ORDINARY	ARB	2,337,906	79,156,214	2.95
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	22,278,872	448,241,509	4.97
ARENA REIT. STAPLED	ARF	557,493	229,066,693	0.24
ARISTOCRAT LEISURE ORDINARY	ALL	6,942,962	633,822,253	1.10
ARRIUM LTD ORDINARY	ARI	212,582,510	2,937,293,755	7.24
ASALEO CARE LIMITED ORDINARY	AHY	26,770,446	603,469,434	4.44
ASCIANO LIMITED ORDINARY	AIO	2,668,317	975,385,664	0.27
ASG GROUP LIMITED ORDINARY	ASZ	18,472	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	82,219	60,652,466	0.14
ASX LIMITED ORDINARY	ASX	4,098,379	193,595,162	2.12
ATLAS IRON LIMITED ORDINARY	AGO	40,476,112	2,669,787,052	1.52
AUCKLAND INTERNATION ORDINARY	AIA	66,844	1,190,484,097	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	10,097,725	2,122,010,459	0.48
AUSDRILL LIMITED ORDINARY	ASL	11,971,514	312,277,224	3.83
AUSENCO LIMITED ORDINARY	AAX	327,849	186,257,886	0.18
AUSNET SERVICES LTD ORDINARY	AST	57,634,132	3,508,714,452	1.64
AUST CAREERS NETWORK ORDINARY	ACO	214,060	83,748,775	0.26
AUST INDUSTRIAL REIT UNIT	ANI	97,458	96,288,031	0.10
AUSTAL LIMITED ORDINARY	ASB	151,478	347,420,634	0.04
AUSTBROKERS HOLDINGS ORDINARY	AUB	145,924	62,256,689	0.23
AUSTIN ENGINEERING ORDINARY	ANG	274,673	154,502,341	0.18
AUSTRALIAN AGRICULT. ORDINARY	AAC	28,348,743	532,936,231	5.32
AUSTRALIAN PHARM. ORDINARY	API	4,087,434	488,115,883	0.84
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	3,958,595	306,437,941	1.29
AVEO GROUP STAPLED SECURITIES	AOG	691,250	515,230,885	0.13
AWE LIMITED ORDINARY	AWE	43,423,316	525,861,050	8.26
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	12,822,403	370,768,776	3.46
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	9,230,568	196,196,992	4.70
BEACH ENERGY LIMITED ORDINARY	BPT	38,879,388	1,300,591,448	2.99
BEACON LIGHTING GRP ORDINARY	BLX	19	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	31,538,700	798,657,280	3.95
BEGA CHEESE LTD ORDINARY	BGA	6,665,461	152,602,945	4.37
BELLAMY'S AUSTRALIA ORDINARY	BAL	1,482,478	96,634,354	1.53
BENDIGO AND ADELAIDE ORDINARY	BEN	17,458,457	454,045,303	3.85
BERKELEY ENERGY LTD ORDINARY	BKY	40,002	180,361,323	0.02
BHP BILLITON LIMITED ORDINARY	BHP	22,460,999	3,211,691,105	0.70
BILLABONG ORDINARY	BBG	16,661,680	990,370,034	1.68
BIONOMICS LIMITED ORDINARY	BNO	219,332	418,198,869	0.05
BLACKMORES LIMITED ORDINARY	BKL	413,677	17,225,060	2.40
BLUESCOPE STEEL LTD ORDINARY	BSL	17,307,192	565,380,012	3.06
BOART LONGYEAR ORDINARY	BLY	2,866,135	930,864,944	0.31
BORAL LIMITED. ORDINARY	BLD	13,707,322	764,241,387	1.79
BRADKEN LIMITED ORDINARY	BKN	12,140,583	171,027,249	7.10
BRAMBLES LIMITED ORDINARY	BXB	40,822,699	1,566,978,246	2.61



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BREVILLE GROUP LTD ORDINARY	BRG	4,739,539	130,095,322	3.64
BRICKWORKS LIMITED ORDINARY	BKW	58,899	148,403,478	0.04
BROOKSIDE ENERGY LTD ORDINARY	BRK	56,083	3,500,000,000	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	2,262,316	292,565,311	0.77
BURSON GROUP LTD ORDINARY	BAP	452,296	244,622,784	0.18
BURU ENERGY ORDINARY	BRU	7,948,095	339,997,078	2.34
BWP TRUST ORDINARY UNITS	BWP	25,028,652	642,383,803	3.90
CABCHARGE AUSTRALIA ORDINARY	CAB	20,250,400	120,430,683	16.81
CADENCE CAPITAL ORDINARY	CDM	31,597	244,228,730	0.01
CALTEX AUSTRALIA ORDINARY	CTX	447,426	270,000,000	0.17
CAPITOL HEALTH ORDINARY	CAJ	592,019	522,567,973	0.11
CARDNO LIMITED ORDINARY	CDD	16,785,087	165,633,532	10.13
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	12,329,042	240,276,657	5.13
CASH CONVERTERS ORDINARY	CCV	10,367,021	481,248,259	2.15
CEDAR WOODS PROP. ORDINARY	CWP	610,005	78,891,681	0.77
CHALLENGER LIMITED ORDINARY	CGF	3,160,641	569,725,821	0.55
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,365,225	409,163,291	0.58
CHARTER HALL RETAIL UNITS	CQR	18,959,245	391,047,238	4.85
CHORUS LIMITED ORDINARY	CNU	340,746	396,369,767	0.09



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CIMIC GROUP LTD ORDINARY	CIM	4,790,516	338,503,563	1.42
CLINUVEL PHARMACEUT. ORDINARY	CUV	255	44,554,787	0.00
COAL OF AFRICA LTD ORDINARY	CZA	426	1,743,568,613	0.00
COCA-COLA AMATIL ORDINARY	CCL	8,593,581	763,590,249	1.13
COCHLEAR LIMITED ORDINARY	СОН	811,232	57,168,347	1.42
CODAN LIMITED ORDINARY	CDA	2,461	177,063,244	0.00
COLLECTION HOUSE ORDINARY	CLH	1,374,851	132,219,321	1.04
COMMONWEALTH BANK. ORDINARY	CBA	28,534,528	1,656,489,899	1.72
COMMONWEALTH BANK. RTS 01SEP15FORUS	CBAR	7,993	70,764,900	0.01
COMPUTERSHARE LTD ORDINARY	CPU	13,051,566	556,203,079	2.35
CORP TRAVEL LIMITED ORDINARY	CTD	3,952,585	97,120,259	4.07
COVENTRY GROUP ORDINARY	CYG	10,001	37,836,479	0.03
COVER-MORE GRP LTD ORDINARY	CVO	18,067,560	317,750,000	5.69
CREDIT CORP GROUP ORDINARY	ССР	526,448	46,296,407	1.14
CROMWELL PROP STAPLED SECURITIES	CMW	40,398,634	1,744,351,331	2.32
CROWN RESORTS LTD ORDINARY	CWN	14,875,910	728,394,185	2.04
CSG LIMITED ORDINARY	CSV	1,748,485	305,881,661	0.57
CSL LIMITED ORDINARY	CSL	5,304,041	464,844,643	1.14
CSR LIMITED ORDINARY	CSR	7,291,549	506,000,315	1.44
CUDECO LIMITED ORDINARY	CDU	5,951,172	277,922,167	2.14
DECMIL GROUP LIMITED ORDINARY	DCG	1,496,356	167,294,299	0.89



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DEXUS PROPERTY GROUP STAPLED UNITS	DXS	7,687,096	970,806,349	0.79
DICK SMITH HLDGS ORDINARY	DSH	26,807,817	236,511,364	11.33
DICKER DATA LIMITED ORDINARY	DDR	215,846	159,072,318	0.14
DISCOVERY METALS LTD ORDINARY	DML	360,541	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	736,679	86,999,952	0.85
DONACO INTERNATIONAL ORDINARY	DNA	21,298,512	830,723,631	2.56
DORAY MINERALS LTD ORDINARY	DRM	73,710	274,187,424	0.03
DOWNER EDI LIMITED ORDINARY	DOW	14,313,148	432,683,214	3.31
DRILLSEARCH ENERGY ORDINARY	DLS	23,458,848	461,101,450	5.09
DUET GROUP STAPLED US PROHIBIT.	DUE	27,630,437	2,321,217,174	1.19
DULUXGROUP LIMITED ORDINARY	DLX	3,782,853	389,250,252	0.97
DWS LTD ORDINARY	DWS	79,027	131,831,328	0.06
ECHO ENTERTAINMENT ORDINARY	EGP	3,404,739	825,672,730	0.41
ECLIPX GROUP LTD ORDINARY	ECX	1,061,694	240,206,298	0.44
EMECO HOLDINGS ORDINARY	EHL	10,712,085	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	19,873,851	517,725,062	3.84
ENERGY WORLD CORPOR. ORDINARY	EWC	49,277,857	1,734,166,672	2.84
EQUITY TRUSTEES ORDINARY	EQT	64,538	19,694,283	0.33
ERM POWER LIMITED ORDINARY	EPW	41,229	242,892,559	0.02



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ESTIA HEALTH LTD ORDINARY	EHE	816,099	180,885,580	0.45
EVOLUTION MINING LTD ORDINARY	EVN	5,335,013	1,440,574,887	0.37
FAIRFAX MEDIA LTD ORDINARY	FXJ	25,231,814	2,420,475,546	1.04
FAR LTD ORDINARY	FAR	49,883,286	3,193,308,427	1.56
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	21,039,482	3,958,650,636	0.53
FINBAR GROUP LIMITED ORDINARY	FRI	5,978	229,222,148	0.00
FISHER & PAYKEL H. ORDINARY	FPH	475,080	560,537,740	0.08
FLEETWOOD CORP ORDINARY	FWD	1,287,409	61,039,412	2.11
FLETCHER BUILDING ORDINARY	FBU	4,219,361	688,763,361	0.61
FLEXIGROUP LIMITED ORDINARY	FXL	16,875,136	304,149,707	5.55
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,748,111	100,842,606	11.65
FOLKESTONE EDU TRUST UNITS	FET	777,462	245,930,987	0.32
FONTERRA SHARE FUND ORDINARY UNITS	FSF	86,682	102,730,904	0.08
FORTESCUE METALS GRP ORDINARY	FMG	275,218,516	3,113,798,151	8.84
FREEDOM FOOD LTD ORDINARY	FNP	171,782	154,624,900	0.11
FUTURE GLB INVEST CO ORDINARY	FGG	250,000	274,672,167	0.09
G.U.D. HOLDINGS ORDINARY	GUD	645,787	85,253,831	0.76
G8 EDUCATION LIMITED ORDINARY	GEM	37,079,399	367,825,477	10.08
GBST HOLDINGS ORDINARY	GBT	91,778	66,561,725	0.14
GDI PROPERTY GRP STAPLED SECURITIES	GDI	3,089,196	542,522,345	0.57
GENESIS ENERGY LTD ORDINARY	GNE	48,769	1,000,000,000	0.00



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GENETIC TECHNOLOGIES ORDINARY	GTG	4,362,150	1,715,282,724	0.25
GENWORTH MORTGAGE ORDINARY	GMA	20,755,450	650,000,000	3.19
GINDALBIE METALS LTD ORDINARY	GBG	2,645,047	1,495,622,940	0.18
GOLD ROAD RES LTD ORDINARY	GOR	2,785,224	686,407,776	0.41
GOODMAN GROUP STAPLED	GMG	6,093,330	1,770,056,602	0.34
GPT GROUP STAPLED SEC.	GPT	14,207,984	1,777,579,081	0.80
GPT METRO OFFICE FND UNITS	GMF	175,548	128,533,501	0.14
GRAINCORP LIMITED A CLASS ORDINARY	GNC	5,246,066	228,855,628	2.29
GRANGE RESOURCES. ORDINARY	GRR	44,915	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	10,172,607	112,478,993	9.04
GREENLAND MIN EN LTD ORDINARY	GGG	3,788,000	701,965,471	0.54
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	4,812,834	569,027,781	0.85
GRYPHON MINERALS LTD ORDINARY	GRY	4,388	401,290,987	0.00
GWA GROUP LTD ORDINARY	GWA	22,816,090	278,947,986	8.18
HANSEN TECHNOLOGIES ORDINARY	HSN	161,869	176,885,333	0.09
HARVEY NORMAN ORDINARY	HVN	20,639,767	1,111,359,911	1.86
HEALTHSCOPE LIMITED. ORDINARY	HSO	10,824,388	1,732,094,838	0.62
HENDERSON GROUP CDI 1:1	HGG	4,322,263	641,292,269	0.67
HFA HOLDINGS LIMITED ORDINARY	HFA	142,109	162,147,897	0.09
HIGHFIELD RES LTD ORDINARY	HFR	715,252	310,325,003	0.23
HILLGROVE RES LTD ORDINARY	HGO	5,091	188,109,342	0.00



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HILLS LTD ORDINARY	HIL	3,109,111	231,985,526	1.34
HORIZON OIL LIMITED ORDINARY	HZN	28,955,957	1,301,981,265	2.22
HOTEL PROPERTY STAPLED	HPI	280,913	146,105,439	0.19
HUON AQUACULTURE GRP ORDINARY	HUO	110	87,337,207	0.00
ICAR ASIA LTD ORDINARY	ICQ	268,903	247,915,348	0.11
IINET LIMITED ORDINARY	IIN	25,541	164,565,223	0.02
ILUKA RESOURCES ORDINARY	ILU	24,102,696	418,700,517	5.76
IMDEX LIMITED ORDINARY	IMD	1,738,686	248,603,136	0.70
IMF BENTHAM LTD ORDINARY	IMF	7,662,967	167,760,971	4.57
IMPEDIMED LIMITED ORDINARY	IPD	3,381,935	293,252,840	1.15
INCITEC PIVOT ORDINARY	IPL	20,444,837	1,685,657,034	1.21
INDEPENDENCE GROUP ORDINARY	IGO	10,173,239	235,580,187	4.32
INDUSTRIA REIT STAPLED	IDR	716,732	123,165,108	0.58
INFIGEN ENERGY STAPLED SECURITIES	IFN	1,012,138	772,469,146	0.13
INFOMEDIA LTD ORDINARY	IFM	426,614	309,240,187	0.14
INGENIA GROUP STAPLED SECURITIES	INA	18,628,719	886,541,837	2.10
INSURANCE AUSTRALIA ORDINARY	IAG	53,994,137	2,431,384,655	2.22
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	9,374,071	614,047,458	1.53
INVOCARE LIMITED ORDINARY	IVC	6,392,178	110,030,298	5.81



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IOOF HOLDINGS LTD ORDINARY	IFL	15,481,693	300,133,752	5.16
IPH LIMITED ORDINARY	IPH	76,163	163,407,275	0.05
IPROPERTY GROUP LTD ORDINARY	IPP	3,627,970	187,699,917	1.93
IRESS LIMITED ORDINARY	IRE	4,794,467	160,033,961	3.00
ISELECT LTD ORDINARY	ISU	1,707,376	261,489,894	0.65
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	10,723,074	445,861,736	2.41
JAPARA HEALTHCARE LT ORDINARY	JHC	17,332,393	263,046,592	6.59
JB HI-FI LIMITED ORDINARY	JBH	10,381,604	99,578,160	10.43
KAROON GAS AUSTRALIA ORDINARY	KAR	20,177,792	246,842,356	8.17
KATHMANDU HOLD LTD ORDINARY	KMD	3,252,485	201,484,583	1.61
KBL MINING LIMITED ORDINARY	KBL	1,820	620,930,783	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	16,657,353	223,584,937	7.45
KINGSROSE MINING LTD ORDINARY	KRM	707,228	358,611,493	0.20
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,164,388	580,468,486	0.37
LIQUEFIED NATURAL ORDINARY	LNG	21,318,676	503,153,201	4.24
LYNAS CORPORATION ORDINARY	LYC	79,821,634	3,487,860,158	2.29
M2 GRP LTD ORDINARY	MTU	890,585	183,381,095	0.49
MACA LIMITED ORDINARY	MLD	2,321,476	232,676,373	1.00
MACMAHON HOLDINGS ORDINARY	MAH	843,682	1,261,699,966	0.07



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MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	14,060,191	517,484,950	2.72
MACQUARIE GROUP LTD ORDINARY	MQG	923,193	333,531,960	0.28
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,754,331	160,292,597	1.09
MANTRA GROUP LTD ORDINARY	MTR	5,089,116	267,364,052	1.90
MATRIX C & E LTD ORDINARY	MCE	2,532,815	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	30,673,788	802,939,008	3.82
MCMILLAN SHAKESPEARE ORDINARY	MMS	553,382	83,153,919	0.67
MCPHERSON'S LTD ORDINARY	MCP	48,980	97,338,017	0.05
MEDIBANK PRIVATE LTD ORDINARY	MPL	10,694,058	2,754,003,240	0.39
MEDUSA MINING LTD ORDINARY	MML	6,484,110	207,794,301	3.12
MESOBLAST LIMITED ORDINARY	MSB	25,399,719	336,934,666	7.54
METALS X LIMITED ORDINARY	MLX	407,815	416,010,939	0.10
METCASH LIMITED ORDINARY	MTS	201,819,105	928,357,876	21.74
MG UNIT TRUST ORDINARY	MGC	3,674,355	209,015,255	1.76
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	23,088,997	187,637,090	12.31
MIRABELA NICKEL LTD ORDINARY	MBN	9,226,739	930,192,479	0.99



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MIRVAC GROUP STAPLED SECURITIES	MGR	42,647,816	3,701,193,152	1.15
MMAOFFSHOR ORDINARY	MRM	45,695,474	371,271,331	12.31
MMJ PHYTOTECH LTD ORDINARY	ММЈ	769,000	103,305,383	0.74
MONADELPHOUS GROUP ORDINARY	MND	13,988,804	93,194,159	15.01
MONASH IVF GROUP LTD ORDINARY	MVF	5,288,858	235,395,438	2.25
MONEY3 CORPORATION ORDINARY	MNY	20,617	129,253,203	0.02
MORTGAGE CHOICE LTD ORDINARY	MOC	282,929	124,315,348	0.23
MOUNT GIBSON IRON ORDINARY	MGX	97,451,848	1,090,805,085	8.93
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	3,417	4,500,000	0.08
MYER HOLDINGS LTD ORDINARY	MYR	126,050,309	690,360,533	18.26
MYOB GROUP LTD ORDINARY	MYO	5,410,754	584,458,701	0.93
NANOSONICS LIMITED ORDINARY	NAN	3,114,056	283,508,143	1.10
NATIONAL AUST. BANK CTG PRE 3M PER RD T-	NABPB	200	17,171,930	0.00
NATIONAL AUST. BANK ORDINARY	NAB	16,304,352	2,625,754,882	0.62
NATIONAL STORAGE STAPLED	NSR	6,034,095	334,456,409	1.80
NAVITAS LIMITED ORDINARY	NVT	21,422,188	376,433,829	5.69
NEARMAP LTD ORDINARY	NEA	4,676,590	355,496,101	1.32
NEW HOPE CORPORATION ORDINARY	NHC	533,711	831,050,726	0.06
NEWCREST MINING ORDINARY	NCM	17,902,346	766,510,971	2.34
NEWS CORP A NON-VOTING CDI	NWSLV	1	2,218,709	0.00
NEWS CORP B VOTING CDI	NWS	2,975,552	47,365,855	6.28



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NEWSAT LIMITED ORDINARY	NWT	736,958	643,874,841	0.11
NEXTDC LIMITED ORDINARY	NXT	11,129,804	193,700,200	5.75
NIB HOLDINGS LIMITED ORDINARY	NHF	2,638,427	439,004,182	0.60
NINE ENTERTAINMENT ORDINARY	NEC	71,321,775	900,565,942	7.92
NORTHERN STAR ORDINARY	NST	28,701,853	600,029,557	4.78
NOVOGEN LIMITED ORDINARY	NRT	3,246,575	424,117,465	0.77
NRW HOLDINGS LIMITED ORDINARY	NWH	21,288,411	278,888,011	7.63
NUFARM LIMITED ORDINARY	NUF	6,503,269	265,067,424	2.45
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,552,627	303,677,847	0.51
OIL SEARCH LTD ORDINARY	OSH	27,162,894	1,522,692,587	1.78
OM HOLDINGS LIMITED ORDINARY	ОМН	861	733,423,337	0.00
OOH!MEDIA LIMITED ORDINARY	OML	356,708	149,882,534	0.24
ORICA LIMITED ORDINARY	ORI	55,114,534	370,113,526	14.89
ORIGIN ENERGY ORDINARY	ORG	14,698,161	1,109,651,517	1.32
OROCOBRE LIMITED ORDINARY	ORE	5,651,972	168,653,677	3.35
ORORA LIMITED ORDINARY	ORA	4,977,928	1,206,684,923	0.41
OROTONGROUP LIMITED ORDINARY	ORL	329,026	40,880,902	0.80
OZ MINERALS ORDINARY	OZL	10,080,465	303,470,022	3.32
OZFOREX GROUP LTD ORDINARY	OFX	9,964,707	240,000,000	4.15
PACIFIC BRANDS ORDINARY	PBG	32,433,063	917,226,291	3.54
PACT GROUP HLDGS LTD ORDINARY	PGH	2,685,922	294,555,855	0.91



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PALADIN ENERGY LTD ORDINARY	PDN	117,599,565	1,711,927,668	6.87
PANORAMIC RESOURCES ORDINARY	PAN	2,643,941	321,424,015	0.82
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	649,519	489,980,559	0.13
PENINSULA ENERGY LTD ORDINARY	PEN	1	6,936,827,999	0.00
PERPETUAL LIMITED ORDINARY	PPT	1,370,624	46,574,426	2.94
PERSEUS MINING LTD ORDINARY	PRU	16,223,513	529,343,901	3.06
PHARMAXIS LTD ORDINARY	PXS	23,745	317,126,457	0.01
PLATINUM ASSET ORDINARY	PTM	6,015,262	586,678,900	1.03
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	589,633	156,380,075	0.38
PRIMA BIOMED LTD ORDINARY	PRR	22,844,400	1,974,298,018	1.16
PRIMARY HEALTH CARE ORDINARY	PRY	63,942,855	515,998,945	12.39
PRIME MEDIA GRP LTD ORDINARY	PRT	146,391	366,330,303	0.04
PROGRAMMED ORDINARY	PRG	9,736,538	118,989,126	8.18
QANTAS AIRWAYS ORDINARY	QAN	6,217,738	2,196,330,250	0.28
QBE INSURANCE GROUP ORDINARY	QBE	19,459,448	1,369,195,786	1.42
QUBE HOLDINGS LTD ORDINARY	QUB	19,502,248	1,056,700,287	1.85



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RAMSAY HEALTH CARE ORDINARY	RHC	2,637,164	202,081,252	1.31
RCG CORPORATION LTD ORDINARY	RCG	536,653	470,090,785	0.11
RCR TOMLINSON ORDINARY	RCR	1,359,788	140,175,569	0.97
REA GROUP ORDINARY	REA	4,865,015	131,714,699	3.69
RECALL HOLDINGS LTD ORDINARY	REC	1,038,884	313,741,846	0.33
RECKON LIMITED ORDINARY	RKN	1,648,794	112,084,762	1.47
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	4,478	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	1,429,684	300,345,797	0.48
REGIS RESOURCES ORDINARY	RRL	27,211,416	499,781,595	5.44
RESMED INC CDI 10:1	RMD	3,255,739	1,404,747,049	0.23
RESOLUTE MINING ORDINARY	RSG	11,031,443	641,582,994	1.72
RETAIL FOOD GROUP ORDINARY	RFG	9,769,750	162,937,484	6.00
REX MINERALS LIMITED ORDINARY	RXM	726,015	220,519,784	0.33
RIDLEY CORPORATION ORDINARY	RIC	65,114	307,817,071	0.02
RIO TINTO LIMITED ORDINARY	RIO	3,997,544	424,192,412	0.94
ROYAL WOLF HOLDINGS ORDINARY	RWH	194,712	100,387,052	0.19
SAI GLOBAL LIMITED ORDINARY	SAI	1,843,460	211,761,727	0.87
SALMAT LIMITED ORDINARY	SLM	33,217	159,812,799	0.02
SANDFIRE RESOURCES ORDINARY	SFR	3,055,500	156,854,678	1.95
SANTOS LTD ORDINARY	STO	95,238,878	1,004,336,375	9.48



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SARACEN MINERAL ORDINARY	SAR	28,476,823	792,784,738	3.59
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	24,309,737	724,867,092	3.35
SCENTRE GRP STAPLED	SCG	54,410,418	5,324,296,678	1.02
SEEK LIMITED ORDINARY	SEK	30,449,041	344,437,704	8.84
SELECT HARVESTS ORDINARY	SHV	493,552	71,435,801	0.69
SENEX ENERGY LIMITED ORDINARY	SXY	70,083,224	1,152,686,422	6.08
SEVEN GROUP HOLDINGS ORDINARY	SVW	10,910,987	296,181,800	3.68
SEVEN WEST MEDIA LTD ORDINARY	SWM	81,162,785	1,513,464,338	5.36
SG FLEET GROUP LTD ORDINARY	SGF	404,712	242,691,826	0.17
SHINE CORPORATE ORDINARY	SHJ	31,629	172,801,687	0.02
SIGMA PHARMACEUTICAL ORDINARY	SIP	11,987,321	1,081,939,894	1.11
SILEX SYSTEMS ORDINARY	SLX	4,084,198	170,467,339	2.40
SILVER CHEF LIMITED ORDINARY	SIV	5,667	30,917,235	0.02
SILVER LAKE RESOURCE ORDINARY	SLR	5,322,684	503,233,971	1.06
SIMS METAL MGMT LTD ORDINARY	SGM	11,491,180	205,398,532	5.59
SINO GAS ENERGY ORDINARY	SEH	17,698,682	2,073,678,608	0.85
SIRIUS RESOURCES NL ORDINARY	SIR	2,128,969	412,601,575	0.52
SIRTEX MEDICAL ORDINARY	SRX	472,378	57,157,977	0.83
SKILLED GROUP LTD ORDINARY	SKE	2,000,708	235,898,291	0.85
SKY NETWORK ORDINARY	SKT	293,050	389,139,785	0.08
SKYCITY ENT GRP LTD ORDINARY	SKC	9,200,808	587,472,741	1.57



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SLATER & GORDON ORDINARY	SGH	54,938,740	350,719,894	15.66
SMS MANAGEMENT. ORDINARY	SMX	753,661	68,871,355	1.09
SOMNOMED LIMITED ORDINARY	SOM	27,000	51,086,073	0.05
SONIC HEALTHCARE ORDINARY	SHL	7,857,950	401,991,556	1.95
SOUL PATTINSON (W.H) ORDINARY	SOL	91,645	239,395,320	0.04
SOUTH32 LIMITED ORDINARY	S32	35,166,406	5,323,762,901	0.66
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	67,744,124	1,466,360,128	4.62
SPARK NEW ZEALAND ORDINARY	SPK	2,211,215	1,840,890,885	0.12
SPDR 200 FUND ETF UNITS	STW	22,202	58,230,678	0.04
SPECIALTY FASHION ORDINARY	SFH	198	192,236,121	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	64,806,377	1,098,290,178	5.90
ST BARBARA LIMITED ORDINARY	SBM	1,163,325	495,102,525	0.23
STARPHARMA HOLDINGS ORDINARY	SPL	7,122,655	319,138,501	2.23
STEADFAST GROUP LTD ORDINARY	SDF	10,143,018	743,413,768	1.36
STHN CROSS MEDIA ORDINARY	SXL	25,059,271	753,586,409	3.33
STOCKLAND UNITS/ORD STAPLED	SGP	13,299,058	2,377,518,222	0.56
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	25,911,349	421,856,545	6.14
SUNCORP GROUP LTD ORDINARY	SUN	12,855,285	1,286,600,980	1.00
SUNDANCE ENERGY ORDINARY	SEA	17,931,860	559,103,562	3.21



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SUNDANCE RESOURCES ORDINARY	SDL	44,099,358	3,110,250,938	1.42
SUNLAND GROUP LTD ORDINARY	SDG	685,281	181,644,220	0.38
SUPER RET REP LTD ORDINARY	SUL	19,752,786	197,177,318	10.02
SURFSTITCH GROUP LTD ORDINARY	SRF	294,314	242,512,635	0.12
SYD AIRPORT STAPLED US PROHIBIT.	SYD	27,916,368	2,229,467,259	1.25
SYRAH RESOURCES ORDINARY	SYR	9,065,670	230,461,861	3.93
TABCORP HOLDINGS LTD ORDINARY	TAH	8,596,174	829,399,821	1.04
TAP OIL LIMITED ORDINARY	TAP	27,868	243,288,334	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	3,664,441	147,203,532	2.49
TATTS GROUP LTD ORDINARY	TTS	16,404,354	1,460,807,302	1.12
TECHNOLOGY ONE ORDINARY	TNE	1,011,270	310,634,422	0.33
TELSTRA CORPORATION. ORDINARY	TLS	60,286,332	12,225,655,836	0.49
TEN NETWORK HOLDINGS ORDINARY	TEN	135,061,964	2,630,984,596	5.13
TERANGA GOLD CORP CDI 1:1	TGZ	9,008	57,736,136	0.02
TFS CORPORATION LTD ORDINARY	TFC	19,309,212	339,658,850	5.68
THE REJECT SHOP ORDINARY	TRS	618,492	28,849,623	2.14
THORN GROUP LIMITED ORDINARY	TGA	381,946	152,839,240	0.25
TIGER RESOURCES ORDINARY	TGS	32,265,342	1,143,541,406	2.82
TOX FREE SOLUTIONS ORDINARY	TOX	626,307	134,013,376	0.47
TPG TELECOM LIMITED ORDINARY	TPM	7,927,207	817,020,695	0.97
TRADE ME GROUP ORDINARY	TME	4,447,376	396,888,143	1.12



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TRANSFIELD SERVICES ORDINARY	TSE	13,780,806	512,457,716	2.69
TRANSPACIFIC INDUST. ORDINARY	TPI	43,177,995	1,580,567,710	2.73
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	11,675,391	1,921,967,741	0.61
TREASURY GROUP ORDINARY	TRG	587,760	28,125,955	2.09
TREASURY WINE ESTATE ORDINARY	TWE	13,450,088	651,261,403	2.07
TROY RESOURCES LTD ORDINARY	TRY	5,844,867	290,096,411	2.01
UGL LIMITED ORDINARY	UGL	18,415,063	166,511,240	11.06
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	12,003,420	843,204,446	1.42
VILLA WORLD LTD. ORDINARY	VLW	188,306	110,344,277	0.17
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,902,707	160,234,560	2.44
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,094,575	3,527,264,955	0.63
VIRTUS HEALTH LTD ORDINARY	VRT	3,382,239	79,935,938	4.23
VOCATION LTD ORDINARY	VET	588	230,040,000	0.00
VOCUS COMMS LTD ORDINARY	VOC	12,841,928	230,303,968	5.58
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,449,860	189,770,511	2.34
WEBJET LIMITED ORDINARY	WEB	18,550	80,897,959	0.02
WESFARMERS LIMITED ORDINARY	WES	26,547,068	1,123,752,517	2.36
WESTERN AREAS LTD ORDINARY	WSA	12,099,693	233,424,905	5.18



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WESTERN DESERT RES. ORDINARY	WDR	2,065,811	620,049,919	0.33
WESTFIELD CORP STAPLED	WFD	9,984,083	2,078,089,686	0.48
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	945,234	2,078,089,686	0.05
WESTPAC BANKING CORP ORDINARY	WBC	49,963,978	3,183,907,786	1.57
WHITE ENERGY COMPANY ORDINARY	WEC	24,433	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	62,056,054	1,026,045,885	6.05
WOODSIDE PETROLEUM ORDINARY	WPL	23,772,116	823,910,657	2.89
WOOLWORTHS LIMITED ORDINARY	WOW	105,935,956	1,266,615,199	8.36
WORLEYPARSONS LTD ORDINARY	WOR	25,002,790	244,411,347	10.23
XERO LTD ORDINARY	XRO	64,224	136,595,374	0.05
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	113,979	148,508,050	0.08
Z ENERGY LTD ORDINARY	ZNZ	3,042,800	400,000,000	0.76