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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	628,605	77,477,341	0.81
360 CAP INDUST FUND ORDINARY UNITS	TIX	183,178	154,031,752	0.12
3P LEARNING LTD ORDINARY	3PL	668,054	134,814,660	0.50
A.P. EAGERS LIMITED ORDINARY	APE	222,282	184,073,803	0.12
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,306,811	553,842,167	0.42
ABM RESOURCES NL ORDINARY	ABU	184,166	343,287,553	0.05
ACONEX LIMITED ORDINARY	ACX	13,074	165,128,249	0.01
ACRUX LIMITED ORDINARY	ACR	4,301,297	166,521,711	2.58
ADELAIDE BRIGHTON ORDINARY	ABC	4,397,266	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
AGL ENERGY LIMITED. ORDINARY	AGL	12,330,059	674,712,378	1.83
AINSWORTH GAME TECH. ORDINARY	AGI	6,195,016	322,339,031	1.92
AJ LUCAS GROUP ORDINARY	AJL	74,587	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	170,129	71,064,821	0.24
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	417,162	195,769,080	0.21
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	401,108,429	0.00
ALS LTD ORDINARY	ALQ	33,102,279	407,246,306	8.13



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ALTIUM LIMITED ORDINARY	ALU	1,010,618	130,215,813	0.78
ALUMINA LIMITED ORDINARY	AWC	233,287,991	2,806,225,615	8.31
AMALGAMATED HOLDINGS ORDINARY	AHD	2,015	158,021,666	0.00
AMAYSIM AUS LTD ORDINARY	AYS	67,613	176,165,670	0.04
AMCOR LIMITED ORDINARY	AMC	8,017,038	1,178,086,509	0.68
AMP LIMITED ORDINARY	AMP	16,672,691	2,957,737,964	0.56
ANSELL LIMITED ORDINARY	ANN	2,888,501	153,773,106	1.88
ANZ BANKING GRP LTD ORDINARY	ANZ	33,166,536	2,875,439,892	1.15
APA GROUP STAPLED SECURITIES	APA	12,234,123	1,114,307,369	1.10
APN NEWS & MEDIA ORDINARY	APN	5,027,537	1,029,041,356	0.49
APN OUTDOOR GRP ORDINARY	APO	497,008	166,614,509	0.30
AQUARIUS PLATINUM. ORDINARY	AQP	3,809,925	1,507,106,778	0.25
ARB CORPORATION. ORDINARY	ARB	2,327,750	79,156,214	2.94
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	22,818,037	448,241,509	5.09
ARENA REIT. STAPLED	ARF	557,493	229,066,693	0.24
ARISTOCRAT LEISURE ORDINARY	ALL	6,960,301	633,822,253	1.10
ARRIUM LTD ORDINARY	ARI	213,224,999	2,937,293,755	7.26
ASALEO CARE LIMITED ORDINARY	AHY	26,568,264	603,469,434	4.40
ASCIANO LIMITED ORDINARY	AIO	2,495,108	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	80,600	60,652,466	0.13
ASX LIMITED ORDINARY	ASX	3,959,079	193,595,162	2.05
ATLAS IRON LIMITED ORDINARY	AGO	41,589,857	2,669,787,052	1.56
AUCKLAND INTERNATION ORDINARY	AIA	61,226	1,190,484,097	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	10,131,947	2,122,010,459	0.48
AUSDRILL LIMITED ORDINARY	ASL	11,963,773	312,277,224	3.83
AUSENCO LIMITED ORDINARY	AAX	304,137	186,257,886	0.16
AUSNET SERVICES LTD ORDINARY	AST	58,149,581	3,508,714,452	1.66
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	145,550	62,256,689	0.23
AUSTIN ENGINEERING ORDINARY	ANG	271,671	154,502,341	0.18
AUSTRALIAN AGRICULT. ORDINARY	AAC	28,211,375	532,936,231	5.29
AUSTRALIAN PHARM. ORDINARY	API	4,134,995	488,115,883	0.85
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	3,989,501	306,437,941	1.30
AVEO GROUP STAPLED SECURITIES	AOG	695,841	515,230,885	0.14
AWE LIMITED ORDINARY	AWE	41,930,221	525,861,050	7.97
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	12,634,411	370,768,776	3.41
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	9,249,502	196,196,992	4.71
BEACH ENERGY LIMITED ORDINARY	BPT	39,059,880	1,300,591,448	3.00
BEACON LIGHTING GRP ORDINARY	BLX	19	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	32,514,756	798,657,280	4.07
BEGA CHEESE LTD ORDINARY	BGA	6,685,056	152,602,945	4.38
BELLAMY'S AUSTRALIA ORDINARY	BAL	1,480,459	96,634,354	1.53
BENDIGO AND ADELAIDE ORDINARY	BEN	17,546,366	454,045,303	3.86
BENITEC BIOPHARMA ORDINARY	BLT	54,741	146,529,096	0.04
BERKELEY ENERGY LTD ORDINARY	BKY	40,002	180,361,323	0.02
BHP BILLITON LIMITED ORDINARY	BHP	22,214,697	3,211,691,105	0.69
BILLABONG ORDINARY	BBG	16,557,522	990,370,034	1.67
BIONOMICS LIMITED ORDINARY	BNO	221,197	418,198,869	0.05
BLACKMORES LIMITED ORDINARY	BKL	179,460	17,225,060	1.04
BLUESCOPE STEEL LTD ORDINARY	BSL	16,889,718	565,380,012	2.99
BOART LONGYEAR ORDINARY	BLY	2,866,135	930,864,944	0.31
BORAL LIMITED. ORDINARY	BLD	13,166,556	764,241,387	1.72
BRADKEN LIMITED ORDINARY	BKN	12,519,497	171,027,249	7.32
BRAMBLES LIMITED ORDINARY	BXB	10,668,310	1,566,979,619	0.68



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BREVILLE GROUP LTD ORDINARY	BRG	4,695,591	130,095,322	3.61
BRICKWORKS LIMITED ORDINARY	BKW	62,316	148,403,478	0.04
BROOKSIDE ENERGY LTD ORDINARY	BRK	56,083	3,500,000,000	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	2,277,439	292,565,311	0.78
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	24,956,958	642,383,803	3.89
CABCHARGE AUSTRALIA ORDINARY	CAB	20,257,077	120,430,683	16.82
CADENCE CAPITAL ORDINARY	CDM	31,597	244,228,730	0.01
CALTEX AUSTRALIA ORDINARY	СТХ	475,386	270,000,000	0.18
CAPITOL HEALTH ORDINARY	CAJ	552,502	522,567,973	0.11
CARDNO LIMITED ORDINARY	CDD	18,165,204	165,633,532	10.97
CARNARVON PETROLEUM ORDINARY	CVN	2,329,761	994,066,022	0.23
CARNEGIE WAVE ENERGY ORDINARY	CWE	62,500	1,767,695,127	0.00
CARSALES.COM LTD. ORDINARY	CAR	12,254,689	240,276,657	5.10
CASH CONVERTERS ORDINARY	CCV	10,579,626	481,248,259	2.20
CEDAR WOODS PROP. ORDINARY	CWP	603,716	78,891,681	0.77
CHALLENGER LIMITED ORDINARY	CGF	3,705,308	569,725,821	0.65
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,448,762	409,163,291	0.60
CHARTER HALL RETAIL UNITS	CQR	18,829,645	391,047,238	4.82
CHORUS LIMITED ORDINARY	CNU	355,648	396,369,767	0.09



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CIMIC GROUP LTD ORDINARY	CIM	4,252,284	338,503,563	1.26
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	8,383,041	763,590,249	1.10
COCHLEAR LIMITED ORDINARY	СОН	893,054	57,168,347	1.56
CODAN LIMITED ORDINARY	CDA	2,461	177,063,244	0.00
COLLECTION HOUSE ORDINARY	CLH	1,368,979	132,219,321	1.04
COMMONWEALTH BANK. ORDINARY	CBA	27,901,553	1,656,489,899	1.68
COMMONWEALTH BANK. RTS 01SEP15FORUS	CBAR	7,996	70,764,900	0.01
COMPUTERSHARE LTD ORDINARY	CPU	13,294,283	556,203,079	2.39
CORP TRAVEL LIMITED ORDINARY	CTD	3,819,205	97,120,259	3.93
COVENTRY GROUP ORDINARY	CYG	10,001	37,836,479	0.03
COVER-MORE GRP LTD ORDINARY	CVO	18,170,862	317,750,000	5.72
CREDIT CORP GROUP ORDINARY	ССР	525,133	46,296,407	1.13
CROMWELL PROP STAPLED SECURITIES	CMW	40,023,611	1,744,351,331	2.29
CROWN RESORTS LTD ORDINARY	CWN	14,996,393	728,394,185	2.06
CSG LIMITED ORDINARY	CSV	1,753,245	305,881,661	0.57
CSL LIMITED ORDINARY	CSL	5,353,441	464,844,643	1.15
CSR LIMITED ORDINARY	CSR	7,803,562	506,000,315	1.54
CUDECO LIMITED ORDINARY	CDU	5,951,172	277,922,167	2.14
DECMIL GROUP LIMITED ORDINARY	DCG	1,667,267	167,294,299	1.00



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DEXUS PROPERTY GROUP STAPLED UNITS	DXS	7,155,394	970,806,349	0.74
DICK SMITH HLDGS ORDINARY	DSH	27,236,947	236,511,364	11.52
DICKER DATA LIMITED ORDINARY	DDR	232,750	159,072,318	0.15
DISCOVERY METALS LTD ORDINARY	DML	360,541	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	746,783	86,999,952	0.86
DONACO INTERNATIONAL ORDINARY	DNA	22,083,517	830,723,631	2.66
DOWNER EDI LIMITED ORDINARY	DOW	14,490,639	432,683,214	3.35
DRILLSEARCH ENERGY ORDINARY	DLS	23,802,865	461,101,450	5.16
DUET GROUP STAPLED US PROHIBIT.	DUE	27,586,868	2,321,217,174	1.19
DULUXGROUP LIMITED ORDINARY	DLX	3,700,744	389,250,252	0.95
DWS LTD ORDINARY	DWS	87,369	131,831,328	0.07
ECHO ENTERTAINMENT ORDINARY	EGP	3,417,612	825,672,730	0.41
ECLIPX GROUP LTD ORDINARY	ECX	1,061,694	240,206,298	0.44
EMECO HOLDINGS ORDINARY	EHL	10,711,104	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	19,987,884	517,725,062	3.86
ENERGY WORLD CORPOR. ORDINARY	EWC	49,001,826	1,734,166,672	2.83
EQUITY TRUSTEES ORDINARY	EQT	64,601	19,694,283	0.33
ERM POWER LIMITED ORDINARY	EPW	41,229	242,892,559	0.02
ESTIA HEALTH LTD ORDINARY	EHE	786,082	180,885,580	0.43



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EVOLUTION MINING LTD ORDINARY	EVN	4,434,719	1,440,574,887	0.31
FAIRFAX MEDIA LTD ORDINARY	FXJ	24,610,841	2,420,475,546	1.02
FAR LTD ORDINARY	FAR	54,600,367	3,193,308,427	1.71
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	19,706,249	3,958,650,636	0.50
FINBAR GROUP LIMITED ORDINARY	FRI	4,467	229,222,148	0.00
FISHER & PAYKEL H. ORDINARY	FPH	487,944	560,566,752	0.09
FLEETWOOD CORP ORDINARY	FWD	1,216,430	61,039,412	1.99
FLETCHER BUILDING ORDINARY	FBU	4,069,834	688,763,361	0.59
FLEXIGROUP LIMITED ORDINARY	FXL	16,663,536	304,149,707	5.48
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,742,796	100,842,606	11.64
FOLKESTONE EDU TRUST UNITS	FET	785,361	245,930,987	0.32
FONTERRA SHARE FUND ORDINARY UNITS	FSF	86,682	102,730,904	0.08
FORTESCUE METALS GRP ORDINARY	FMG	276,832,897	3,113,798,151	8.89
FREEDOM FOOD LTD ORDINARY	FNP	171,782	154,666,568	0.11
FUTURE GLB INVEST CO ORDINARY	FGG	250,000	274,672,167	0.09
G.U.D. HOLDINGS ORDINARY	GUD	648,894	85,253,831	0.76
G8 EDUCATION LIMITED ORDINARY	GEM	37,602,728	367,825,477	10.22
GBST HOLDINGS ORDINARY	GBT	79,598	66,561,725	0.12
GDI PROPERTY GRP STAPLED SECURITIES	GDI	3,225,792	542,522,345	0.59
GENESIS ENERGY LTD ORDINARY	GNE	293,013	1,000,000,000	0.03
GENETIC TECHNOLOGIES ORDINARY	GTG	4,362,150	1,715,282,724	0.25



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GENTRACK GROUP LTD ORDINARY	GTK	5,000	72,699,510	0.01
GENWORTH MORTGAGE ORDINARY	GMA	20,658,364	650,000,000	3.18
GINDALBIE METALS LTD ORDINARY	GBG	2,248,717	1,495,622,940	0.15
GOLD ROAD RES LTD ORDINARY	GOR	2,795,705	686,407,776	0.41
GOODMAN GROUP STAPLED	GMG	5,902,223	1,770,056,602	0.33
GPT GROUP STAPLED SEC.	GPT	13,747,613	1,777,579,081	0.77
GPT METRO OFFICE FND UNITS	GMF	175,247	128,533,501	0.14
GRAINCORP LIMITED A CLASS ORDINARY	GNC	5,114,533	228,855,628	2.23
GRANGE RESOURCES. ORDINARY	GRR	44,915	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	10,193,028	112,478,993	9.06
GREENLAND MIN EN LTD ORDINARY	GGG	3,788,000	701,965,471	0.54
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	4,808,303	569,027,781	0.85
GRYPHON MINERALS LTD ORDINARY	GRY	4,388	401,290,987	0.00
GWA GROUP LTD ORDINARY	GWA	22,633,954	278,947,986	8.11
HANSEN TECHNOLOGIES ORDINARY	HSN	131,336	176,885,333	0.07
HARVEY NORMAN ORDINARY	HVN	21,340,899	1,111,359,911	1.92
HEALTHSCOPE LIMITED. ORDINARY	HSO	10,794,574	1,732,094,838	0.62
HENDERSON GROUP CDI 1:1	HGG	4,244,730	641,292,269	0.66
HFA HOLDINGS LIMITED ORDINARY	HFA	138,305	162,147,897	0.09
HIGHFIELD RES LTD ORDINARY	HFR	709,477	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	3,100,445	231,985,526	1.34
HORIZON OIL LIMITED ORDINARY	HZN	28,977,771	1,301,981,265	2.23
HOTEL PROPERTY STAPLED	HPI	277,517	146,105,439	0.19
HUON AQUACULTURE GRP ORDINARY	HUO	110	87,337,207	0.00
ICAR ASIA LTD ORDINARY	ICQ	268,666	247,915,348	0.11
ILUKA RESOURCES ORDINARY	ILU	23,815,055	418,700,517	5.69
IMDEX LIMITED ORDINARY	IMD	1,710,097	248,603,136	0.69
IMF BENTHAM LTD ORDINARY	IMF	7,803,616	167,760,971	4.65
IMPEDIMED LIMITED ORDINARY	IPD	3,446,323	293,252,840	1.18
INCITEC PIVOT ORDINARY	IPL	19,282,437	1,685,657,034	1.14
INDEPENDENCE GROUP DEF EX SIR	IGON	141,979	273,769,040	0.05
INDEPENDENCE GROUP ORDINARY	IGO	10,701,366	235,580,187	4.54
INDUSTRIA REIT STAPLED	IDR	717,787	123,165,108	0.58
INFIGEN ENERGY STAPLED SECURITIES	IFN	997,734	772,469,146	0.13
INFOMEDIA LTD ORDINARY	IFM	452,856	309,240,187	0.15
INGENIA GROUP STAPLED SECURITIES	INA	18,706,616	886,541,837	2.11
INSURANCE AUSTRALIA ORDINARY	IAG	54,563,137	2,431,384,655	2.24
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	9,445,573	614,047,458	1.54
INVOCARE LIMITED ORDINARY	IVC	8,890,551	110,030,298	8.08



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IOOF HOLDINGS LTD ORDINARY	IFL	15,509,772	300,133,752	5.17
IPH LIMITED ORDINARY	IPH	76,163	163,407,275	0.05
IPROPERTY GROUP LTD ORDINARY	IPP	3,660,056	187,699,917	1.95
IRESS LIMITED ORDINARY	IRE	4,816,930	160,033,961	3.01
ISELECT LTD ORDINARY	ISU	1,690,953	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
ISIGNTHIS LTD ORDINARY	ISX	60,000	263,290,038	0.02
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	10,591,516	445,861,736	2.38
JAPARA HEALTHCARE LT ORDINARY	JHC	18,220,462	263,046,592	6.93
JB HI-FI LIMITED ORDINARY	JBH	10,631,292	99,578,160	10.68
KAROON GAS AUSTRALIA ORDINARY	KAR	20,099,982	246,842,356	8.14
KATHMANDU HOLD LTD ORDINARY	KMD	3,261,479	201,484,583	1.62
KBL MINING LIMITED ORDINARY	KBL	1,820	620,930,783	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	16,475,366	223,584,937	7.37
KINGSROSE MINING LTD ORDINARY	KRM	707,228	358,611,493	0.20
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,150,457	580,468,486	0.37
LIQUEFIED NATURAL ORDINARY	LNG	20,855,094	503,153,201	4.14
LYNAS CORPORATION ORDINARY	LYC	79,693,396	3,488,014,154	2.28
M2 GRP LTD ORDINARY	MTU	1,132,191	183,381,095	0.62
MACA LIMITED ORDINARY	MLD	2,434,017	232,676,373	1.05



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MACMAHON HOLDINGS ORDINARY	MAH	843,682	1,261,699,966	0.07
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	14,435,607	517,484,950	2.79
MACQUARIE GROUP LTD ORDINARY	MQG	974,205	333,531,960	0.29
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,761,803	160,292,597	1.10
MANTRA GROUP LTD ORDINARY	MTR	5,089,116	267,364,052	1.90
MATRIX C & E LTD ORDINARY	MCE	2,532,709	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	30,830,531	802,939,008	3.84
MCMILLAN SHAKESPEARE ORDINARY	MMS	551,460	83,153,919	0.66
MCPHERSON'S LTD ORDINARY	MCP	45,053	97,338,017	0.05
MEDIBANK PRIVATE LTD ORDINARY	MPL	11,123,637	2,754,003,240	0.40
MEDUSA MINING LTD ORDINARY	MML	7,294,690	207,794,301	3.51
MESOBLAST LIMITED ORDINARY	MSB	25,398,863	336,934,666	7.54
METALS X LIMITED ORDINARY	MLX	409,754	416,010,939	0.10
METCASH LIMITED ORDINARY	MTS	201,606,424	928,357,876	21.72
MG UNIT TRUST ORDINARY	MGC	3,674,355	209,015,255	1.76
MIGHTY RIVER POWER ORDINARY	MYT	1,739,289	1,400,012,517	0.12
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	23,551,582	187,637,090	12.55



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MIRABELA NICKEL LTD ORDINARY	MBN	9,226,739	930,192,479	0.99
MIRVAC GROUP STAPLED SECURITIES	MGR	42,460,646	3,701,193,152	1.15
MMAOFFSHOR ORDINARY	MRM	45,256,710	371,271,331	12.19
MMJ PHYTOTECH LTD ORDINARY	MMJ	769,000	103,305,383	0.74
MONADELPHOUS GROUP ORDINARY	MND	14,043,312	93,194,159	15.07
MONASH IVF GROUP LTD ORDINARY	MVF	5,303,656	235,395,438	2.25
MONEY3 CORPORATION ORDINARY	MNY	18,348	129,253,203	0.01
MORTGAGE CHOICE LTD ORDINARY	MOC	291,193	124,315,348	0.23
MOUNT GIBSON IRON ORDINARY	MGX	97,207,173	1,090,805,085	8.91
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	3,417	4,500,000	0.08
MYER HOLDINGS LTD ORDINARY	MYR	139,278,997	690,360,533	20.17
MYOB GROUP LTD ORDINARY	MYO	5,405,644	584,458,701	0.92
NANOSONICS LIMITED ORDINARY	NAN	3,437,542	283,508,143	1.21
NATIONAL AUST. BANK ORDINARY	NAB	20,522,010	2,625,754,882	0.78
NATIONAL STORAGE STAPLED	NSR	6,190,704	334,456,409	1.85
NAVITAS LIMITED ORDINARY	NVT	21,721,285	376,433,829	5.77
NEARMAP LTD ORDINARY	NEA	4,715,332	355,496,101	1.33
NEW HOPE CORPORATION ORDINARY	NHC	530,812	831,050,726	0.06
NEWCREST MINING ORDINARY	NCM	17,785,339	766,510,971	2.32
NEWS CORP A NON-VOTING CDI	NWSLV	1	2,218,709	0.00
NEWS CORP B VOTING CDI	NWS	2,973,342	47,365,855	6.28



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NEWSAT LIMITED ORDINARY	NWT	736,958	643,874,841	0.11
NEXTDC LIMITED ORDINARY	NXT	11,125,125	193,700,200	5.74
NIB HOLDINGS LIMITED ORDINARY	NHF	2,767,153	439,004,182	0.63
NINE ENTERTAINMENT ORDINARY	NEC	69,961,835	900,565,942	7.77
NORTHERN STAR ORDINARY	NST	28,504,260	600,029,557	4.75
NOVOGEN LIMITED ORDINARY	NRT	3,223,350	424,117,465	0.76
NRW HOLDINGS LIMITED ORDINARY	NWH	20,657,561	278,888,011	7.41
NUFARM LIMITED ORDINARY	NUF	5,714,392	265,067,424	2.16
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,522,922	303,677,847	0.50
OIL SEARCH LTD ORDINARY	OSH	26,332,141	1,522,692,587	1.73
OM HOLDINGS LIMITED ORDINARY	OMH	861	733,423,337	0.00
OOH!MEDIA LIMITED ORDINARY	OML	360,049	149,882,534	0.24
ORICA LIMITED ORDINARY	ORI	54,965,265	370,113,526	14.85
ORIGIN ENERGY ORDINARY	ORG	16,364,321	1,109,651,517	1.47
OROCOBRE LIMITED ORDINARY	ORE	5,650,209	168,653,677	3.35
ORORA LIMITED ORDINARY	ORA	4,881,722	1,206,684,923	0.40
OROTONGROUP LIMITED ORDINARY	ORL	329,026	40,880,902	0.80
OZ MINERALS ORDINARY	OZL	10,080,072	303,470,022	3.32
OZFOREX GROUP LTD ORDINARY	OFX	10,126,017	240,000,000	4.22
PACIFIC BRANDS ORDINARY	PBG	30,932,944	917,226,291	3.37
PACT GROUP HLDGS LTD ORDINARY	PGH	2,787,321	294,555,855	0.95



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PALADIN ENERGY LTD ORDINARY	PDN	118,027,986	1,711,927,668	6.89
PANORAMIC RESOURCES ORDINARY	PAN	2,473,368	321,424,015	0.77
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	1,373,421	46,574,426	2.95
PERSEUS MINING LTD ORDINARY	PRU	18,736,903	529,343,901	3.54
PHARMAXIS LTD ORDINARY	PXS	23,465	317,126,457	0.01
PLATINUM ASSET ORDINARY	PTM	6,157,255	586,678,900	1.05
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	781,625	156,380,075	0.50
PRIMA BIOMED LTD ORDINARY	PRR	22,844,400	1,974,298,018	1.16
PRIMARY HEALTH CARE ORDINARY	PRY	64,340,283	515,998,945	12.47
PRIME MEDIA GRP LTD ORDINARY	PRT	146,391	366,330,303	0.04
PROGRAMMED ORDINARY	PRG	9,656,702	118,989,126	8.12
QANTAS AIRWAYS ORDINARY	QAN	6,435,460	2,196,330,250	0.29
QBE INSURANCE GROUP ORDINARY	QBE	18,777,972	1,369,195,786	1.37
QUBE HOLDINGS LTD ORDINARY	QUB	18,923,141	1,056,700,287	1.79



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RAMSAY HEALTH CARE ORDINARY	RHC	2,549,356	202,081,252	1.26
RCG CORPORATION LTD ORDINARY	RCG	539,118	470,090,785	0.11
RCR TOMLINSON ORDINARY	RCR	1,352,825	140,175,569	0.97
REA GROUP ORDINARY	REA	4,827,617	131,714,699	3.67
RECALL HOLDINGS LTD ORDINARY	REC	1,285,678	313,741,846	0.41
RECKON LIMITED ORDINARY	RKN	1,649,801	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	1,399,378	300,345,797	0.47
REGIS RESOURCES ORDINARY	RRL	27,436,451	499,781,595	5.49
RESMED INC CDI 10:1	RMD	3,132,529	1,404,747,049	0.22
RESOLUTE MINING ORDINARY	RSG	10,821,928	641,582,994	1.69
RETAIL FOOD GROUP ORDINARY	RFG	9,582,659	162,937,484	5.88
REX MINERALS LIMITED ORDINARY	RXM	726,015	220,519,784	0.33
RIDLEY CORPORATION ORDINARY	RIC	56,543	307,817,071	0.02
RIO TINTO LIMITED ORDINARY	RIO	4,185,957	424,192,412	0.99
ROYAL WOLF HOLDINGS ORDINARY	RWH	194,712	100,387,052	0.19
SAI GLOBAL LIMITED ORDINARY	SAI	1,813,505	211,761,727	0.86
SALMAT LIMITED ORDINARY	SLM	25,217	159,812,799	0.02
SANDFIRE RESOURCES ORDINARY	SFR	2,317,481	156,854,678	1.48
SANTOS LTD ORDINARY	STO	96,092,531	1,004,336,375	9.57



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SARACEN MINERAL ORDINARY	SAR	27,353,009	792,784,738	3.45
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	23,571,755	724,867,092	3.25
SCENTRE GRP STAPLED	SCG	54,717,598	5,324,296,678	1.03
SEEK LIMITED ORDINARY	SEK	30,559,215	344,437,704	8.87
SELECT HARVESTS ORDINARY	SHV	491,408	71,435,801	0.69
SENEX ENERGY LIMITED ORDINARY	SXY	69,459,669	1,152,686,422	6.03
SEVEN GROUP HOLDINGS ORDINARY	SVW	11,193,994	296,181,800	3.78
SEVEN WEST MEDIA LTD ORDINARY	SWM	83,191,148	1,513,464,338	5.50
SG FLEET GROUP LTD ORDINARY	SGF	432,014	242,691,826	0.18
SHINE CORPORATE ORDINARY	SHJ	33,112	172,801,687	0.02
SIGMA PHARMACEUTICAL ORDINARY	SIP	11,833,315	1,081,939,894	1.09
SILEX SYSTEMS ORDINARY	SLX	4,088,986	170,467,339	2.40
SILVER CHEF LIMITED ORDINARY	SIV	7,221	30,939,679	0.02
SILVER LAKE RESOURCE ORDINARY	SLR	5,320,262	503,233,971	1.06
SIMAVITA LTD CDI 1:1	SVA	27,615	91,883,841	0.03
SIMS METAL MGMT LTD ORDINARY	SGM	13,090,618	205,398,532	6.37
SINO GAS ENERGY ORDINARY	SEH	17,951,895	2,073,678,608	0.87
SIRIUS RESOURCES NL ORDINARY	SIR	1,912,940	412,601,575	0.46
SIRTEX MEDICAL ORDINARY	SRX	470,510	57,157,977	0.82
SKILLED GROUP LTD ORDINARY	SKE	1,967,317	235,898,291	0.83
SKY NETWORK ORDINARY	SKT	279,751	389,139,785	0.07



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SKYCITY ENT GRP LTD ORDINARY	SKC	9,252,836	587,472,741	1.58
SLATER & GORDON ORDINARY	SGH	55,006,650	350,719,894	15.68
SMS MANAGEMENT. ORDINARY	SMX	762,022	68,871,355	1.11
SOMNOMED LIMITED ORDINARY	SOM	27,000	51,086,073	0.05
SONIC HEALTHCARE ORDINARY	SHL	4,674,642	401,991,556	1.16
SOUL PATTINSON (W.H) ORDINARY	SOL	94,233	239,395,320	0.04
SOUTH32 LIMITED ORDINARY	S32	36,209,713	5,323,762,901	0.68
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	68,054,692	1,466,360,128	4.64
SPARK NEW ZEALAND ORDINARY	SPK	3,334,506	1,840,890,885	0.18
SPDR 200 FUND ETF UNITS	STW	22,392	58,230,678	0.04
SPDR MSCI WORLD QMIX ETF UNITS	QMIX	10,000	200,000	5.00
SPECIALTY FASHION ORDINARY	SFH	198	192,236,121	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	63,881,124	1,098,290,178	5.82
ST BARBARA LIMITED ORDINARY	SBM	1,526,378	495,102,525	0.31
STARPHARMA HOLDINGS ORDINARY	SPL	7,130,880	319,138,501	2.23
STEADFAST GROUP LTD ORDINARY	SDF	10,088,574	743,413,768	1.36
STHN CROSS MEDIA ORDINARY	SXL	24,579,608	753,586,409	3.26
STOCKLAND UNITS/ORD STAPLED	SGP	12,969,807	2,377,518,222	0.55
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	25,822,087	421,856,545	6.12



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SUNCORP GROUP LTD ORDINARY	SUN	12,076,653	1,286,600,980	0.94
SUNDANCE ENERGY ORDINARY	SEA	18,279,276	559,103,562	3.27
SUNDANCE RESOURCES ORDINARY	SDL	44,014,109	3,110,250,938	1.42
SUNLAND GROUP LTD ORDINARY	SDG	693,135	181,644,220	0.38
SUPER RET REP LTD ORDINARY	SUL	19,885,642	197,177,318	10.09
SURFSTITCH GROUP LTD ORDINARY	SRF	294,314	242,512,635	0.12
SYD AIRPORT STAPLED US PROHIBIT.	SYD	27,633,743	2,229,467,259	1.24
SYRAH RESOURCES ORDINARY	SYR	9,265,200	230,461,861	4.02
TABCORP HOLDINGS LTD ORDINARY	TAH	8,880,749	829,399,821	1.07
TAP OIL LIMITED ORDINARY	TAP	28,868	243,288,334	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	3,690,869	147,203,532	2.51
TATTS GROUP LTD ORDINARY	TTS	16,595,768	1,460,807,302	1.14
TECHNOLOGY ONE ORDINARY	TNE	1,023,570	310,634,422	0.33
TELSTRA CORPORATION. ORDINARY	TLS	58,139,239	12,225,655,836	0.48
TEN NETWORK HOLDINGS ORDINARY	TEN	134,666,086	2,630,984,596	5.12
TERANGA GOLD CORP CDI 1:1	TGZ	9,008	57,736,136	0.02
TFS CORPORATION LTD ORDINARY	TFC	19,360,521	339,658,850	5.70
THE REJECT SHOP ORDINARY	TRS	600,811	28,849,623	2.08
THORN GROUP LIMITED ORDINARY	TGA	369,651	152,839,240	0.24
TIGER RESOURCES ORDINARY	TGS	31,927,951	1,143,541,406	2.79
TOWER LIMITED ORDINARY	TWR	999	178,145,130	0.00



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TOX FREE SOLUTIONS ORDINARY	TOX	622,882	134,013,376	0.46
TPG TELECOM LIMITED ORDINARY	TPM	8,022,015	817,020,695	0.98
TRADE ME GROUP ORDINARY	TME	4,648,019	396,888,143	1.17
TRANSFIELD SERVICES ORDINARY	TSE	13,631,874	512,457,716	2.66
TRANSPACIFIC INDUST. ORDINARY	TPI	43,194,527	1,580,567,710	2.73
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	11,960,494	1,921,967,741	0.62
TREASURY GROUP ORDINARY	TRG	587,107	28,125,955	2.09
TREASURY WINE ESTATE ORDINARY	TWE	13,189,645	651,261,403	2.03
TROY RESOURCES LTD ORDINARY	TRY	5,763,360	290,096,411	1.99
UGL LIMITED ORDINARY	UGL	18,310,698	166,511,240	11.00
UNILIFE CORPORATION CDI 6:1	UNS	119,999	269,665,986	0.04
UXC LIMITED ORDINARY	UXC	78,748	333,090,025	0.02
VEDA GROUP LTD ORDINARY	VED	11,920,590	843,204,446	1.41
VILLA WORLD LTD. ORDINARY	VLW	188,306	110,344,277	0.17
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,859,160	160,234,560	2.41
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,055,399	3,527,264,955	0.63
VIRTUS HEALTH LTD ORDINARY	VRT	3,372,524	79,935,938	4.22
VNGD INTL SHARES ETF UNITS	VGS	654	1,911,840	0.03
VOCATION LTD ORDINARY	VET	588	230,040,000	0.00
VOCUS COMMS LTD ORDINARY	VOC	12,887,181	231,194,968	5.57
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00



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WATPAC LIMITED ORDINARY	WTP	4,187,999	189,770,511	2.21
WEBJET LIMITED ORDINARY	WEB	20,458	80,897,959	0.03
WEBSTER LTD ORDINARY	WBA	31,503	347,705,383	0.01
WESFARMERS LIMITED ORDINARY	WES	26,291,689	1,123,752,517	2.34
WESTERN AREAS LTD ORDINARY	WSA	12,070,132	233,424,905	5.17
WESTERN DESERT RES. ORDINARY	WDR	2,065,811	620,049,919	0.33
WESTFIELD CORP STAPLED	WFD	9,373,124	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	49,575,582	3,183,907,786	1.56
WHITE ENERGY COMPANY ORDINARY	WEC	24,433	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	62,122,652	1,026,045,885	6.05
WOODSIDE PETROLEUM ORDINARY	WPL	24,604,027	823,910,657	2.99
WOOLWORTHS LIMITED ORDINARY	WOW	105,820,995	1,266,615,199	8.35
WORLEYPARSONS LTD ORDINARY	WOR	25,026,058	244,411,347	10.24
XERO LTD ORDINARY	XRO	78,070	136,595,374	0.06
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