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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	615,692	77,477,341	0.79
360 CAP INDUST FUND ORDINARY UNITS	TIX	184,487	154,031,752	0.12
3P LEARNING LTD ORDINARY	3PL	670,200	134,814,660	0.50
A.P. EAGERS LIMITED ORDINARY	APE	225,507	184,073,803	0.12
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,533,314	553,842,167	0.46
ABM RESOURCES NL ORDINARY	ABU	184,166	343,287,553	0.05
ACONEX LIMITED ORDINARY	ACX	10,065	165,128,249	0.01
ACRUX LIMITED ORDINARY	ACR	3,334,676	166,521,711	2.00
ADELAIDE BRIGHTON ORDINARY	ABC	4,440,531	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	12,105,587	674,712,378	1.79
AINSWORTH GAME TECH. ORDINARY	AGI	6,231,795	322,339,031	1.93
AJ LUCAS GROUP ORDINARY	AJL	74,587	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	105,676	71,064,821	0.15
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	415,648	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	401,117,592	0.00
ALS LTD ORDINARY	ALQ	33,329,046	407,246,306	8.18



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ALTIUM LIMITED ORDINARY	ALU	1,045,061	130,215,813	0.80
ALUMINA LIMITED ORDINARY	AWC	242,031,277	2,806,225,615	8.62
AMALGAMATED HOLDINGS ORDINARY	AHD	2,015	158,021,666	0.00
AMAYSIM AUS LTD ORDINARY	AYS	67,389	176,165,670	0.04
AMCOR LIMITED ORDINARY	AMC	7,997,411	1,178,086,509	0.68
AMP LIMITED ORDINARY	AMP	16,190,586	2,957,737,964	0.55
ANSELL LIMITED ORDINARY	ANN	2,732,391	153,773,106	1.78
ANZ BANKING GRP LTD ORDINARY	ANZ	33,373,335	2,875,439,892	1.16
APA GROUP STAPLED SECURITIES	APA	12,859,253	1,114,307,369	1.15
APN NEWS & MEDIA ORDINARY	APN	5,170,954	1,029,041,356	0.50
APN OUTDOOR GRP ORDINARY	APO	516,876	166,614,509	0.31
AQUARIUS PLATINUM. ORDINARY	AQP	3,800,965	1,507,106,778	0.25
ARB CORPORATION. ORDINARY	ARB	2,351,583	79,156,214	2.97
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	23,697,583	448,241,509	5.29
ARENA REIT. STAPLED	ARF	557,493	229,066,693	0.24
ARISTOCRAT LEISURE ORDINARY	ALL	8,223,157	633,822,253	1.30
ARRIUM LTD ORDINARY	ARI	213,905,429	2,937,293,755	7.28
ASALEO CARE LIMITED ORDINARY	AHY	26,463,742	603,469,434	4.39
ASCIANO LIMITED ORDINARY	AIO	2,594,365	975,385,664	0.27
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	80,943	60,652,466	0.13
ASX LIMITED ORDINARY	ASX	3,837,224	193,595,162	1.98
ATLAS IRON LIMITED ORDINARY	AGO	36,326,397	2,669,787,052	1.36
AUCKLAND INTERNATION ORDINARY	AIA	66,420	1,190,484,097	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	11,092,128	2,122,010,459	0.52
AUSDRILL LIMITED ORDINARY	ASL	11,946,943	312,277,224	3.83
AUSENCO LIMITED ORDINARY	AAX	304,137	186,257,886	0.16
AUSNET SERVICES LTD ORDINARY	AST	58,837,495	3,508,714,452	1.68
AUST CAREERS NETWORK ORDINARY	ACO	213,544	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	500,000	214,812,671	0.23
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	145,675	62,256,689	0.23
AUSTIN ENGINEERING ORDINARY	ANG	209,854	154,502,341	0.14
AUSTRALIAN AGRICULT. ORDINARY	AAC	28,020,137	532,936,231	5.26
AUSTRALIAN PHARM. ORDINARY	API	4,193,798	488,115,883	0.86
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	4,138,646	306,437,941	1.35
AVEO GROUP STAPLED SECURITIES	AOG	823,545	515,230,885	0.16
AWE LIMITED ORDINARY	AWE	41,145,671	525,861,050	7.82
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	12,935,772	370,768,776	3.49
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	9,249,453	196,196,992	4.71
BEACH ENERGY LIMITED ORDINARY	BPT	37,474,823	1,300,591,448	2.88
BEACON LIGHTING GRP ORDINARY	BLX	19	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	31,188,700	798,657,280	3.91
BEGA CHEESE LTD ORDINARY	BGA	6,639,723	152,602,945	4.35
BELLAMY'S AUSTRALIA ORDINARY	BAL	1,348,940	96,634,354	1.40
BENDIGO AND ADELAIDE ORDINARY	BEN	17,427,026	454,045,303	3.84
BERKELEY ENERGY LTD ORDINARY	BKY	40,002	180,361,323	0.02
BETASHARES US DOLLAR ETF UNITS	USD	139,989	31,886,304	0.44
BHP BILLITON LIMITED ORDINARY	BHP	23,219,889	3,211,691,105	0.72
BILLABONG ORDINARY	BBG	16,617,585	990,370,034	1.68
BIONOMICS LIMITED ORDINARY	BNO	223,062	418,198,869	0.05
BLACKMORES LIMITED ORDINARY	BKL	193,401	17,225,060	1.12
BLUESCOPE STEEL LTD ORDINARY	BSL	15,823,485	571,270,269	2.77
BOART LONGYEAR ORDINARY	BLY	2,880,055	930,864,944	0.31
BORAL LIMITED. ORDINARY	BLD	14,182,131	764,241,387	1.86
BRADKEN LIMITED ORDINARY	BKN	12,921,729	171,027,249	7.56



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BRAMBLES LIMITED ORDINARY	BXB	10,790,164	1,566,979,619	0.69
BREVILLE GROUP LTD ORDINARY	BRG	5,199,060	130,095,322	4.00
BRICKWORKS LIMITED ORDINARY	BKW	57,847	148,403,478	0.04
BROOKSIDE ENERGY LTD ORDINARY	BRK	56,083	3,500,000,000	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	2,330,613	292,565,311	0.80
BURSON GROUP LTD ORDINARY	BAP	452,295	244,622,784	0.18
BURU ENERGY ORDINARY	BRU	7,948,095	339,997,078	2.34
BWP TRUST ORDINARY UNITS	BWP	25,736,335	642,383,803	4.01
CABCHARGE AUSTRALIA ORDINARY	CAB	20,304,693	120,430,683	16.86
CADENCE CAPITAL ORDINARY	CDM	31,597	244,228,730	0.01
CALTEX AUSTRALIA ORDINARY	CTX	454,755	270,000,000	0.17
CAPITOL HEALTH ORDINARY	CAJ	540,846	522,567,973	0.10
CARDNO LIMITED ORDINARY	CDD	16,795,910	165,633,532	10.14
CARNARVON PETROLEUM ORDINARY	CVN	2,229,761	994,066,022	0.22
CARNEGIE WAVE ENERGY ORDINARY	CWE	62,500	1,767,695,127	0.00
CARSALES.COM LTD. ORDINARY	CAR	12,427,468	240,276,657	5.17
CASH CONVERTERS ORDINARY	CCV	10,647,291	481,248,259	2.21
CEDAR WOODS PROP. ORDINARY	CWP	607,653	78,891,681	0.77
CHALLENGER LIMITED ORDINARY	CGF	3,753,830	569,725,821	0.66
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,732,573	409,163,291	0.67
CHARTER HALL RETAIL UNITS	CQR	18,625,009	391,047,238	4.76



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CHORUS LIMITED ORDINARY	CNU	360,292	396,369,767	0.09
CIMIC GROUP LTD ORDINARY	CIM	4,302,653	338,503,563	1.27
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	8,793,046	763,590,249	1.15
COCHLEAR LIMITED ORDINARY	СОН	931,166	57,168,347	1.63
CODAN LIMITED ORDINARY	CDA	2,460	177,063,244	0.00
COLLECTION HOUSE ORDINARY	CLH	1,347,941	132,219,321	1.02
COLLINS FOODS LTD ORDINARY	CKF	2,793	93,000,003	0.00
COMMONWEALTH BANK. ORDINARY	CBA	27,879,306	1,656,489,899	1.68
COMMONWEALTH BANK. RTS 01SEP15FORUS	CBAR	7,996	70,764,900	0.01
COMPUTERSHARE LTD ORDINARY	CPU	15,013,803	556,203,079	2.70
CORP TRAVEL LIMITED ORDINARY	CTD	3,832,617	97,120,259	3.95
COVENTRY GROUP ORDINARY	CYG	10,001	37,836,479	0.03
COVER-MORE GRP LTD ORDINARY	CVO	18,112,426	317,750,000	5.70
CREDIT CORP GROUP ORDINARY	ССР	523,276	46,296,407	1.13
CROMWELL PROP STAPLED SECURITIES	CMW	40,716,696	1,744,351,331	2.33
CROWN RESORTS LTD ORDINARY	CWN	13,930,595	728,394,185	1.91
CSG LIMITED ORDINARY	CSV	1,755,879	305,881,661	0.57
CSL LIMITED ORDINARY	CSL	5,349,303	464,844,643	1.15
CSR LIMITED ORDINARY	CSR	8,277,185	506,000,315	1.64



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CUDECO LIMITED ORDINARY	CDU	5,951,172	277,922,167	2.14
DECMIL GROUP LIMITED ORDINARY	DCG	1,620,559	167,294,299	0.97
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	7,076,155	970,806,349	0.73
DICK SMITH HLDGS ORDINARY	DSH	27,576,493	236,511,364	11.66
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	734,440	86,999,952	0.84
DONACO INTERNATIONAL ORDINARY	DNA	22,092,960	830,723,631	2.66
DOWNER EDI LIMITED ORDINARY	DOW	14,665,582	432,683,214	3.39
DRILLSEARCH ENERGY ORDINARY	DLS	23,776,507	461,101,450	5.16
DUET GROUP STAPLED US PROHIBIT.	DUE	27,658,949	2,321,217,174	1.19
DULUXGROUP LIMITED ORDINARY	DLX	3,703,510	389,250,252	0.95
DWS LTD ORDINARY	DWS	95,711	131,831,328	0.07
ECHO ENTERTAINMENT ORDINARY	EGP	3,381,328	825,672,730	0.41
ECLIPX GROUP LTD ORDINARY	ECX	1,061,498	240,206,298	0.44
ELDERS LIMITED ORDINARY	ELD	12,036	83,734,671	0.01
EMECO HOLDINGS ORDINARY	EHL	10,710,151	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	19,867,994	517,725,062	3.84
ENERGY WORLD CORPOR. ORDINARY	EWC	48,951,796	1,734,166,672	2.82



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EQUITY TRUSTEES ORDINARY	EQT	64,590	19,694,283	0.33
ERM POWER LIMITED ORDINARY	EPW	48,268	244,121,770	0.02
ESTIA HEALTH LTD ORDINARY	EHE	976,545	180,885,580	0.54
EVOLUTION MINING LTD ORDINARY	EVN	5,421,563	1,440,574,887	0.38
FAIRFAX MEDIA LTD ORDINARY	FXJ	24,813,548	2,420,475,546	1.03
FAR LTD ORDINARY	FAR	54,547,638	3,193,308,427	1.71
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	20,656,349	3,958,650,636	0.52
FINBAR GROUP LIMITED ORDINARY	FRI	4,467	229,222,148	0.00
FISHER & PAYKEL H. ORDINARY	FPH	538,130	560,684,664	0.10
FLEETWOOD CORP ORDINARY	FWD	1,227,127	61,039,412	2.01
FLETCHER BUILDING ORDINARY	FBU	4,419,473	688,763,361	0.64
FLEXIGROUP LIMITED ORDINARY	FXL	16,877,106	304,149,707	5.55
FLIGHT CENTRE TRAVEL ORDINARY	FLT	13,510,491	100,842,606	13.40
FOLKESTONE EDU TRUST UNITS	FET	783,305	245,930,987	0.32
FONTERRA SHARE FUND ORDINARY UNITS	FSF	86,682	102,730,904	0.08
FORTESCUE METALS GRP ORDINARY	FMG	276,774,593	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	658,728	85,253,831	0.77
G8 EDUCATION LIMITED ORDINARY	GEM	37,781,187	367,825,477	10.27
GBST HOLDINGS ORDINARY	GBT	71,654	66,561,725	0.11



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GDI PROPERTY GRP STAPLED SECURITIES	GDI	3,088,938	542,522,345	0.57
GENESIS ENERGY LTD ORDINARY	GNE	104,332	1,000,000,000	0.01
GENETIC TECHNOLOGIES ORDINARY	GTG	4,362,150	1,715,282,724	0.25
GENTRACK GROUP LTD ORDINARY	GTK	5,000	72,699,510	0.01
GENWORTH MORTGAGE ORDINARY	GMA	21,754,059	650,000,000	3.35
GINDALBIE METALS LTD ORDINARY	GBG	2,023,717	1,495,622,940	0.14
GOLD ROAD RES LTD ORDINARY	GOR	2,763,902	686,407,776	0.40
GOODMAN GROUP STAPLED	GMG	6,162,546	1,770,056,602	0.35
GPT GROUP STAPLED SEC.	GPT	15,694,683	1,794,816,529	0.87
GPT METRO OFFICE FND UNITS	GMF	169,605	128,533,501	0.13
GRAINCORP LIMITED A CLASS ORDINARY	GNC	5,052,438	228,855,628	2.21
GRANGE RESOURCES. ORDINARY	GRR	44,915	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	10,327,043	112,478,993	9.18
GREENLAND MIN EN LTD ORDINARY	GGG	3,789,842	701,965,471	0.54
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	4,845,449	569,027,781	0.85
GRYPHON MINERALS LTD ORDINARY	GRY	4,388	401,290,987	0.00
GWA GROUP LTD ORDINARY	GWA	22,278,073	278,947,986	7.99
HANSEN TECHNOLOGIES ORDINARY	HSN	92,730	176,885,333	0.05
HARVEY NORMAN ORDINARY	HVN	20,832,223	1,111,359,911	1.87
HEALTHSCOPE LIMITED. ORDINARY	HSO	9,802,236	1,732,094,838	0.57
HENDERSON GROUP CDI 1:1	HGG	5,495,331	641,292,269	0.86



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HFA HOLDINGS LIMITED ORDINARY	HFA	139,621	162,147,897	0.09
HIGHFIELD RES LTD ORDINARY	HFR	707,776	310,325,003	0.23
HILLGROVE RES LTD ORDINARY	HGO	5,091	188,109,342	0.00
HILLS LTD ORDINARY	HIL	3,085,758	231,985,526	1.33
HORIZON OIL LIMITED ORDINARY	HZN	28,971,891	1,301,981,265	2.23
HOTEL PROPERTY STAPLED	HPI	274,627	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	23,763,846	418,700,517	5.68
IMDEX LIMITED ORDINARY	IMD	1,773,781	248,603,136	0.71
IMF BENTHAM LTD ORDINARY	IMF	7,895,516	167,760,971	4.71
IMPEDIMED LIMITED ORDINARY	IPD	3,446,323	293,252,840	1.18
INCITEC PIVOT ORDINARY	IPL	19,429,291	1,685,657,034	1.15
INDEPENDENCE GROUP DEF EX SIR	IGON	141,979	273,769,040	0.05
INDEPENDENCE GROUP ORDINARY	IGO	11,081,394	235,580,187	4.70
INDUSTRIA REIT STAPLED	IDR	717,967	123,019,191	0.58
INFIGEN ENERGY STAPLED SECURITIES	IFN	1,013,216	772,469,146	0.13
INFOMEDIA LTD ORDINARY	IFM	518,322	309,240,187	0.17
INGENIA GROUP STAPLED SECURITIES	INA	18,511,490	886,541,837	2.09
INSURANCE AUSTRALIA ORDINARY	IAG	51,865,941	2,431,384,655	2.13
INTREPID MINES ORDINARY	IAU	100,000	370,038,296	0.03



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INVESTA OFFICE FUND STAPLED SECURITIES	IOF	10,544,043	614,047,458	1.72
INVOCARE LIMITED ORDINARY	IVC	7,260,199	110,030,298	6.60
IOOF HOLDINGS LTD ORDINARY	IFL	15,522,265	300,133,752	5.17
IPH LIMITED ORDINARY	IPH	76,443	163,407,275	0.05
IPROPERTY GROUP LTD ORDINARY	IPP	3,684,813	187,699,917	1.96
IRESS LIMITED ORDINARY	IRE	4,723,527	160,033,961	2.95
ISELECT LTD ORDINARY	ISU	1,684,332	261,489,894	0.64
ISENTIA GROUP LTD ORDINARY	ISD	293,927	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	11,337,868	445,861,736	2.54
JAPARA HEALTHCARE LT ORDINARY	JHC	18,066,582	263,046,592	6.87
JB HI-FI LIMITED ORDINARY	JBH	10,787,334	99,578,160	10.83
KAROON GAS AUSTRALIA ORDINARY	KAR	19,848,425	246,842,356	8.04
KATHMANDU HOLD LTD ORDINARY	KMD	3,144,166	201,484,583	1.56
KBL MINING LIMITED ORDINARY	KBL	1,820	620,930,783	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	16,273,728	223,584,937	7.28
KINGSROSE MINING LTD ORDINARY	KRM	707,228	358,611,493	0.20
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,220,038	580,468,486	0.38
LIQUEFIED NATURAL ORDINARY	LNG	21,347,999	503,153,201	4.24
LYNAS CORPORATION ORDINARY	LYC	79,817,480	3,488,014,154	2.29



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M2 GRP LTD ORDINARY	MTU	1,595,896	183,381,095	0.87
MACA LIMITED ORDINARY	MLD	2,490,226	232,676,373	1.07
MACMAHON HOLDINGS ORDINARY	MAH	940,928	1,261,699,966	0.07
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	13,642,944	517,484,950	2.64
MACQUARIE GROUP LTD ORDINARY	MQG	1,057,331	333,531,960	0.32
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,812,064	160,292,597	1.13
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	30,701,683	802,939,008	3.82
MCMILLAN SHAKESPEARE ORDINARY	MMS	544,096	83,153,919	0.65
MCPHERSON'S LTD ORDINARY	MCP	42,295	97,338,017	0.04
MEDIBANK PRIVATE LTD ORDINARY	MPL	11,079,996	2,754,003,240	0.40
MEDUSA MINING LTD ORDINARY	MML	6,650,274	207,794,301	3.20
MESOBLAST LIMITED ORDINARY	MSB	26,618,656	336,934,666	7.90
METALS X LIMITED ORDINARY	MLX	408,885	416,010,939	0.10
METCASH LIMITED ORDINARY	MTS	204,628,847	928,357,876	22.04
METGASCO LIMITED ORDINARY	MEL	1,000,000	444,004,548	0.23
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



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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	23,859,120	187,637,090	12.72
MIRABELA NICKEL LTD ORDINARY	MBN	9,226,739	930,192,479	0.99
MIRVAC GROUP STAPLED SECURITIES	MGR	43,213,847	3,701,193,152	1.17
MMAOFFSHOR ORDINARY	MRM	45,224,734	371,271,331	12.18
MMJ PHYTOTECH LTD ORDINARY	MMJ	769,000	103,305,383	0.74
MONADELPHOUS GROUP ORDINARY	MND	13,985,387	93,194,159	15.01
MONASH IVF GROUP LTD ORDINARY	MVF	5,305,487	235,395,438	2.25
MONEY3 CORPORATION ORDINARY	MNY	15,638	129,253,203	0.01
MORTGAGE CHOICE LTD ORDINARY	MOC	297,786	124,315,348	0.24
MOUNT GIBSON IRON ORDINARY	MGX	97,415,134	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	129,901,751	690,360,533	18.82
MYOB GROUP LTD ORDINARY	MYO	5,402,782	584,458,701	0.92
NANOSONICS LIMITED ORDINARY	NAN	3,483,161	283,508,143	1.23
NATIONAL AUST. BANK ORDINARY	NAB	20,973,585	2,625,754,882	0.80
NATIONAL STORAGE STAPLED	NSR	6,211,034	334,456,409	1.86
NAVITAS LIMITED ORDINARY	NVT	21,765,671	376,433,829	5.78
NEARMAP LTD ORDINARY	NEA	4,730,461	355,496,101	1.33
NEW HOPE CORPORATION ORDINARY	NHC	529,857	831,050,726	0.06



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NEWCREST MINING ORDINARY	NCM	17,328,283	766,510,971	2.26
NEWS CORP A NON-VOTING CDI	NWSLV	1	2,218,709	0.00
NEWS CORP B VOTING CDI	NWS	2,975,942	47,365,855	6.28
NEWSAT LIMITED ORDINARY	NWT	736,958	643,874,841	0.11
NEXTDC LIMITED ORDINARY	NXT	10,823,248	193,700,200	5.59
NIB HOLDINGS LIMITED ORDINARY	NHF	2,657,148	439,004,182	0.61
NINE ENTERTAINMENT ORDINARY	NEC	71,614,548	900,565,942	7.95
NORTHERN STAR ORDINARY	NST	27,970,553	600,029,557	4.66
NOVOGEN LIMITED ORDINARY	NRT	3,190,850	424,117,465	0.75
NRW HOLDINGS LIMITED ORDINARY	NWH	20,674,817	278,888,011	7.41
NUFARM LIMITED ORDINARY	NUF	6,698,857	265,067,424	2.53
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,394,060	303,677,847	0.46
OIL SEARCH LTD ORDINARY	OSH	25,600,376	1,522,692,587	1.68
OM HOLDINGS LIMITED ORDINARY	OMH	861	733,423,337	0.00
OOH!MEDIA LIMITED ORDINARY	OML	361,364	149,882,534	0.24
ORICA LIMITED ORDINARY	ORI	54,937,095	370,113,526	14.84
ORIGIN ENERGY ORDINARY	ORG	16,431,046	1,109,651,517	1.48
OROCOBRE LIMITED ORDINARY	ORE	5,683,519	168,653,677	3.37
ORORA LIMITED ORDINARY	ORA	4,915,905	1,206,684,923	0.41
OROTONGROUP LIMITED ORDINARY	ORL	329,026	40,880,902	0.80
OZ MINERALS ORDINARY	OZL	9,648,950	303,470,022	3.18



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OZFOREX GROUP LTD ORDINARY	OFX	10,056,927	240,000,000	4.19
PACIFIC BRANDS ORDINARY	PBG	29,776,712	917,226,291	3.25
PACT GROUP HLDGS LTD ORDINARY	PGH	3,101,223	294,555,855	1.05
PALADIN ENERGY LTD ORDINARY	PDN	118,523,440	1,711,927,668	6.92
PANORAMIC RESOURCES ORDINARY	PAN	2,446,809	321,424,015	0.76
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	650,553	489,980,559	0.13
PENINSULA ENERGY LTD ORDINARY	PEN	1	6,936,827,999	0.00
PERPETUAL LIMITED ORDINARY	PPT	1,375,139	46,574,426	2.95
PERSEUS MINING LTD ORDINARY	PRU	19,565,178	529,343,901	3.70
PHARMAXIS LTD ORDINARY	PXS	24,132	317,126,457	0.01
PLATINUM ASSET ORDINARY	PTM	6,016,059	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	777,576	156,380,075	0.50
PRIMA BIOMED LTD ORDINARY	PRR	22,844,400	1,974,298,018	1.16
PRIMARY HEALTH CARE ORDINARY	PRY	65,613,444	515,998,945	12.72
PRIME MEDIA GRP LTD ORDINARY	PRT	146,391	366,330,303	0.04
PROGRAMMED ORDINARY	PRG	9,763,540	118,989,126	8.21



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QANTAS AIRWAYS ORDINARY	QAN	7,255,222	2,196,330,250	0.33
QBE INSURANCE GROUP ORDINARY	QBE	19,237,027	1,369,195,786	1.40
QUBE HOLDINGS LTD ORDINARY	QUB	18,748,038	1,056,700,287	1.77
RAMSAY HEALTH CARE ORDINARY	RHC	2,570,478	202,081,252	1.27
RCG CORPORATION LTD ORDINARY	RCG	553,655	470,090,785	0.12
RCR TOMLINSON ORDINARY	RCR	1,476,579	140,175,569	1.05
REA GROUP ORDINARY	REA	4,645,825	131,714,699	3.53
RECALL HOLDINGS LTD ORDINARY	REC	1,097,731	313,741,846	0.35
RECKON LIMITED ORDINARY	RKN	1,650,616	112,084,762	1.47
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	4,432	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	1,326,457	300,345,797	0.44
REGIS RESOURCES ORDINARY	RRL	27,226,779	499,781,595	5.45
RESMED INC CDI 10:1	RMD	3,015,397	1,404,747,049	0.21
RESOLUTE MINING ORDINARY	RSG	10,733,821	641,582,994	1.67
RETAIL FOOD GROUP ORDINARY	RFG	9,484,787	162,937,484	5.82
REX MINERALS LIMITED ORDINARY	RXM	726,015	220,519,784	0.33
RIDLEY CORPORATION ORDINARY	RIC	45,079	307,817,071	0.01
RIO TINTO LIMITED ORDINARY	RIO	4,058,614	424,192,412	0.96
ROYAL WOLF HOLDINGS ORDINARY	RWH	194,712	100,387,052	0.19
SAI GLOBAL LIMITED ORDINARY	SAI	2,123,943	211,761,727	1.00



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SALMAT LIMITED ORDINARY	SLM	25,217	159,812,799	0.02
SANDFIRE RESOURCES ORDINARY	SFR	2,180,438	156,854,678	1.39
SANTOS LTD ORDINARY	STO	95,761,348	1,004,336,375	9.53
SARACEN MINERAL ORDINARY	SAR	27,142,625	792,784,738	3.42
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	23,716,858	724,867,092	3.27
SCENTRE GRP STAPLED	SCG	53,411,550	5,324,296,678	1.00
SEEK LIMITED ORDINARY	SEK	31,136,654	344,437,704	9.04
SELECT HARVESTS ORDINARY	SHV	469,621	72,011,108	0.65
SENEX ENERGY LIMITED ORDINARY	SXY	66,629,117	1,152,686,422	5.78
SEVEN GROUP HOLDINGS ORDINARY	SVW	11,385,473	296,181,800	3.84
SEVEN WEST MEDIA LTD ORDINARY	SWM	82,968,060	1,513,464,338	5.48
SG FLEET GROUP LTD ORDINARY	SGF	487,401	242,691,826	0.20
SHINE CORPORATE ORDINARY	SHJ	35,535	172,801,687	0.02
SIGMA PHARMACEUTICAL ORDINARY	SIP	11,935,608	1,081,939,894	1.10
SILEX SYSTEMS ORDINARY	SLX	4,100,263	170,467,339	2.41
SILVER CHEF LIMITED ORDINARY	SIV	8,565	30,939,679	0.03
SILVER LAKE RESOURCE ORDINARY	SLR	5,290,537	503,233,971	1.05
SIMS METAL MGMT LTD ORDINARY	SGM	12,543,422	205,398,532	6.11
SINO GAS ENERGY ORDINARY	SEH	17,748,601	2,073,678,608	0.86
SIRIUS RESOURCES NL ORDINARY	SIR	1,388,917	412,601,575	0.34
SIRTEX MEDICAL ORDINARY	SRX	473,635	57,157,977	0.83



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SKILLED GROUP LTD ORDINARY	SKE	1,918,796	235,898,291	0.81
SKY NETWORK ORDINARY	SKT	283,813	389,139,785	0.07
SKYCITY ENT GRP LTD ORDINARY	SKC	9,304,715	587,472,741	1.58
SLATER & GORDON ORDINARY	SGH	55,073,562	350,719,894	15.70
SMS MANAGEMENT. ORDINARY	SMX	730,138	68,871,355	1.06
SOMNOMED LIMITED ORDINARY	SOM	27,000	51,086,073	0.05
SONIC HEALTHCARE ORDINARY	SHL	4,456,462	402,213,583	1.11
SOUL PATTINSON (W.H) ORDINARY	SOL	100,438	239,395,320	0.04
SOUTH32 LIMITED ORDINARY	S32	33,674,410	5,323,762,901	0.63
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	68,125,696	1,466,360,128	4.65
SPARK NEW ZEALAND ORDINARY	SPK	3,602,107	1,840,890,885	0.20
SPDR 200 FUND ETF UNITS	STW	22,292	58,230,678	0.04
SPECIALTY FASHION ORDINARY	SFH	198	192,236,121	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	63,975,132	1,098,290,178	5.82
ST BARBARA LIMITED ORDINARY	SBM	1,779,393	495,102,525	0.36
STARPHARMA HOLDINGS ORDINARY	SPL	7,116,560	319,138,501	2.23
STEADFAST GROUP LTD ORDINARY	SDF	48,462,053	743,413,768	6.52
STHN CROSS MEDIA ORDINARY	SXL	24,840,207	753,586,409	3.30
STOCKLAND UNITS/ORD STAPLED	SGP	13,290,066	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



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STW COMMUNICATIONS ORDINARY	SGN	25,684,612	421,856,545	6.09
SUNCORP GROUP LTD ORDINARY	SUN	12,369,008	1,286,600,980	0.96
SUNDANCE ENERGY ORDINARY	SEA	16,588,376	559,103,562	2.97
SUNDANCE RESOURCES ORDINARY	SDL	44,014,109	3,110,250,938	1.42
SUNLAND GROUP LTD ORDINARY	SDG	734,066	181,644,220	0.40
SUPER RET REP LTD ORDINARY	SUL	20,201,871	197,177,318	10.25
SURFSTITCH GROUP LTD ORDINARY	SRF	294,314	242,512,635	0.12
SYD AIRPORT STAPLED US PROHIBIT.	SYD	28,291,720	2,229,467,259	1.27
SYRAH RESOURCES ORDINARY	SYR	9,257,534	230,461,861	4.02
TABCORP HOLDINGS LTD ORDINARY	TAH	8,831,942	829,399,821	1.06
TAP OIL LIMITED ORDINARY	TAP	28,668	243,288,334	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	3,660,185	147,203,532	2.49
TATTS GROUP LTD ORDINARY	TTS	17,095,262	1,460,807,302	1.17
TECHNOLOGY ONE ORDINARY	TNE	1,062,058	310,634,422	0.34
TELSTRA CORPORATION. ORDINARY	TLS	58,223,032	12,225,655,836	0.48
TEN NETWORK HOLDINGS ORDINARY	TEN	133,262,597	2,630,984,596	5.07
TERANGA GOLD CORP CDI 1:1	TGZ	9,008	57,736,136	0.02
TFS CORPORATION LTD ORDINARY	TFC	19,346,849	339,658,850	5.70
THE REJECT SHOP ORDINARY	TRS	612,124	28,849,623	2.12
THORN GROUP LIMITED ORDINARY	TGA	390,730	152,839,240	0.26
TIGER RESOURCES ORDINARY	TGS	32,034,314	1,143,541,406	2.80



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TOWER LIMITED ORDINARY	TWR	1,000	178,145,130	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	603,506	134,013,376	0.45
TPG TELECOM LIMITED ORDINARY	TPM	7,991,939	817,020,695	0.98
TRADE ME GROUP ORDINARY	TME	4,532,015	396,888,143	1.14
TRANSFIELD SERVICES ORDINARY	TSE	13,605,051	512,457,716	2.65
TRANSPACIFIC INDUST. ORDINARY	TPI	40,795,475	1,580,567,710	2.58
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	11,902,646	1,921,967,741	0.62
TREASURY GROUP ORDINARY	TRG	589,664	28,125,955	2.10
TREASURY WINE ESTATE ORDINARY	TWE	13,608,841	651,261,403	2.09
TROY RESOURCES LTD ORDINARY	TRY	5,715,658	290,096,411	1.97
UGL LIMITED ORDINARY	UGL	18,062,089	166,511,240	10.85
UNILIFE CORPORATION CDI 6:1	UNS	119,999	269,665,986	0.04
UXC LIMITED ORDINARY	UXC	80,351	333,090,025	0.02
VEDA GROUP LTD ORDINARY	VED	12,094,944	843,204,446	1.43
VILLA WORLD LTD. ORDINARY	VLW	188,306	110,344,277	0.17
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,838,275	160,234,560	2.40
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,056,977	3,527,264,955	0.63
VIRTUS HEALTH LTD ORDINARY	VRT	3,388,225	79,935,938	4.24
VOCATION LTD ORDINARY	VET	588	230,040,000	0.00
VOCUS COMMS LTD ORDINARY	VOC	13,066,732	231,194,968	5.65
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00



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WATPAC LIMITED ORDINARY	WTP	4,205,412	189,770,511	2.22
WEBJET LIMITED ORDINARY	WEB	62,139	80,897,959	0.08
WEBSTER LTD ORDINARY	WBA	32,180	347,705,383	0.01
WESFARMERS LIMITED ORDINARY	WES	26,665,262	1,123,752,517	2.37
WESTERN AREAS LTD ORDINARY	WSA	11,643,824	233,424,905	4.99
WESTERN DESERT RES. ORDINARY	WDR	2,065,811	620,049,919	0.33
WESTFIELD CORP STAPLED	WFD	10,312,302	2,078,089,686	0.50
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	945,234	2,078,089,686	0.05
WESTPAC BANKING CORP ORDINARY	WBC	48,987,213	3,183,907,786	1.54
WHITE ENERGY COMPANY ORDINARY	WEC	24,433	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	62,234,307	1,026,045,885	6.07
WOODSIDE PETROLEUM ORDINARY	WPL	25,176,026	823,910,657	3.06
WOOLWORTHS LIMITED ORDINARY	WOW	106,773,970	1,266,615,199	8.43
WORLEYPARSONS LTD ORDINARY	WOR	25,657,505	244,461,347	10.50
XERO LTD ORDINARY	XRO	80,627	136,595,374	0.06
YANCOAL AUST LTD ORDINARY	YAL	367	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	112,979	148,620,550	0.08
Z ENERGY LTD ORDINARY	ZNZ	3,042,800	400,000,000	0.76