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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	713,997	77,477,341	0.92
360 CAP INDUST FUND ORDINARY UNITS	TIX	260,683	154,031,752	0.17
3P LEARNING LTD ORDINARY	3PL	670,200	134,814,660	0.50
A.P. EAGERS LIMITED ORDINARY	APE	231,220	184,073,803	0.13
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	3,530,048	553,842,167	0.64
ABM RESOURCES NL ORDINARY	ABU	276,249	343,287,553	0.08
ACONEX LIMITED ORDINARY	ACX	11,365	165,128,249	0.01
ACRUX LIMITED ORDINARY	ACR	3,348,250	166,521,711	2.01
ADELAIDE BRIGHTON ORDINARY	ABC	4,576,737	648,885,747	0.71
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	5,658,420	231,451,639	2.44
AGL ENERGY LIMITED. ORDINARY	AGL	12,273,427	674,712,378	1.82
AINSWORTH GAME TECH. ORDINARY	AGI	6,895,064	322,339,031	2.14
AJ LUCAS GROUP ORDINARY	AJL	74,587	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	109,420	71,064,821	0.15
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	413,376	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	32,882,905	407,246,306	8.07



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ALTIUM LIMITED ORDINARY	ALU	1,078,088	130,215,813	0.83
ALUMINA LIMITED ORDINARY	AWC	240,264,957	2,806,225,615	8.56
AMALGAMATED HOLDINGS ORDINARY	AHD	2,015	158,021,666	0.00
AMAYSIM AUS LTD ORDINARY	AYS	67,246	176,165,670	0.04
AMCOR LIMITED ORDINARY	AMC	8,139,619	1,178,086,509	0.69
AMP LIMITED ORDINARY	AMP	14,824,156	2,957,737,964	0.50
ANSELL LIMITED ORDINARY	ANN	2,681,676	153,773,106	1.74
ANZ BANKING GRP LTD ORDINARY	ANZ	34,086,366	2,875,439,892	1.19
APA GROUP STAPLED SECURITIES	APA	13,605,196	1,114,307,369	1.22
APN NEWS & MEDIA ORDINARY	APN	5,096,804	1,029,041,356	0.50
APN OUTDOOR GRP ORDINARY	APO	537,035	166,614,509	0.32
AQUARIUS PLATINUM. ORDINARY	AQP	3,942,260	1,507,106,778	0.26
ARB CORPORATION. ORDINARY	ARB	2,434,570	79,156,214	3.08
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	24,811,257	448,241,509	5.54
ARENA REIT. STAPLED	ARF	630,424	229,066,693	0.28
ARISTOCRAT LEISURE ORDINARY	ALL	7,952,578	633,822,253	1.25
ARRIUM LTD ORDINARY	ARI	225,617,872	2,937,293,755	7.68
ASALEO CARE LIMITED ORDINARY	AHY	27,805,261	603,469,434	4.61
ASCIANO LIMITED ORDINARY	AIO	2,333,175	975,385,664	0.24
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	80,763	60,652,466	0.13
ASX LIMITED ORDINARY	ASX	3,812,881	193,595,162	1.97
ATLAS IRON LIMITED ORDINARY	AGO	37,199,818	2,669,787,052	1.39
AUCKLAND INTERNATION ORDINARY	AIA	180,748	1,190,484,097	0.02
AURIZON HOLDINGS LTD ORDINARY	AZJ	10,293,073	2,122,010,459	0.49
AUSDRILL LIMITED ORDINARY	ASL	12,197,389	312,277,224	3.91
AUSENCO LIMITED ORDINARY	AAX	400,334	186,257,886	0.21
AUSNET SERVICES LTD ORDINARY	AST	60,151,560	3,508,714,452	1.71
AUST CAREERS NETWORK ORDINARY	ACO	213,544	83,748,775	0.25
AUST INDUSTRIAL REIT UNIT	ANI	132,965	96,288,031	0.14
AUSTAL LIMITED ORDINARY	ASB	208,696	347,420,634	0.06
AUSTBROKERS HOLDINGS ORDINARY	AUB	146,307	62,256,689	0.24
AUSTIN ENGINEERING ORDINARY	ANG	209,854	154,502,341	0.14
AUSTRALIAN AGRICULT. ORDINARY	AAC	29,586,974	532,936,231	5.55
AUSTRALIAN PHARM. ORDINARY	API	4,320,554	488,115,883	0.89
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	4,024,560	306,437,941	1.31
AVEO GROUP STAPLED SECURITIES	AOG	858,020	515,230,885	0.17
AWE LIMITED ORDINARY	AWE	41,758,589	525,861,050	7.94
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	13,131,533	370,768,776	3.54
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	10,414,229	196,196,992	5.31
BEACH ENERGY LIMITED ORDINARY	BPT	27,334,497	1,300,591,448	2.10
BEACON LIGHTING GRP ORDINARY	BLX	19	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	31,660,365	798,657,280	3.96
BEGA CHEESE LTD ORDINARY	BGA	7,246,872	152,602,945	4.75
BELLAMY'S AUSTRALIA ORDINARY	BAL	1,188,197	96,634,354	1.23
BENDIGO AND ADELAIDE ORDINARY	BEN	17,313,589	454,045,303	3.81
BENITEC BIOPHARMA ORDINARY	BLT	25,208	146,529,096	0.02
BERKELEY ENERGY LTD ORDINARY	BKY	40,002	180,361,323	0.02
BETA US STRONG BEAR TMF UNITS	BBUS	81,400	150,000	54.27
BHP BILLITON LIMITED ORDINARY	BHP	21,661,745	3,211,691,105	0.67
BILLABONG ORDINARY	BBG	19,064,156	990,370,034	1.92
BIONOMICS LIMITED ORDINARY	BNO	328,998	418,198,869	0.08
BLACKMORES LIMITED ORDINARY	BKL	397,030	17,225,060	2.30
BLUESCOPE STEEL LTD ORDINARY	BSL	15,313,059	571,270,269	2.68
BOART LONGYEAR ORDINARY	BLY	3,112,268	930,864,944	0.33
BORAL LIMITED. ORDINARY	BLD	12,396,555	764,241,387	1.62
BRADKEN LIMITED ORDINARY	BKN	13,182,723	171,027,249	7.71



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BRAMBLES LIMITED ORDINARY	BXB	10,305,466	1,566,979,619	0.66
BREVILLE GROUP LTD ORDINARY	BRG	5,432,795	130,095,322	4.18
BRICKWORKS LIMITED ORDINARY	BKW	62,104	148,403,478	0.04
BROOKSIDE ENERGY LTD ORDINARY	BRK	56,083	3,500,000,000	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	2,654,783	292,565,311	0.91
BURSON GROUP LTD ORDINARY	BAP	508,250	244,622,784	0.21
BURU ENERGY ORDINARY	BRU	7,947,182	339,997,078	2.34
BWP TRUST ORDINARY UNITS	BWP	26,507,980	642,383,803	4.13
CABCHARGE AUSTRALIA ORDINARY	CAB	20,239,317	120,430,683	16.81
CADENCE CAPITAL ORDINARY	CDM	31,597	244,228,730	0.01
CALTEX AUSTRALIA ORDINARY	CTX	403,286	270,000,000	0.15
CAPILANO HONEY LTD ORDINARY	CZZ	1,728	8,597,121	0.02
CAPITOL HEALTH ORDINARY	CAJ	574,193	522,567,973	0.11
CARDNO LIMITED ORDINARY	CDD	16,838,433	165,633,532	10.17
CARNARVON PETROLEUM ORDINARY	CVN	2,229,761	994,066,022	0.22
CARNEGIE WAVE ENERGY ORDINARY	CWE	538,500	1,767,695,127	0.03
CARSALES.COM LTD. ORDINARY	CAR	13,364,616	240,276,657	5.56
CASH CONVERTERS ORDINARY	CCV	12,896,986	481,248,259	2.68
CEDAR WOODS PROP. ORDINARY	CWP	822,825	78,891,681	1.04
CHALLENGER LIMITED ORDINARY	CGF	3,828,134	569,725,821	0.67
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,202,445	409,163,291	0.78



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CHARTER HALL RETAIL UNITS	CQR	19,458,705	391,047,238	4.98
CHORUS LIMITED ORDINARY	CNU	372,329	396,369,767	0.09
CIMIC GROUP LTD ORDINARY	CIM	4,356,710	338,503,563	1.29
CLINUVEL PHARMACEUT. ORDINARY	CUV	184	44,554,787	0.00
COAL OF AFRICA LTD ORDINARY	CZA	426	1,743,568,613	0.00
COCA-COLA AMATIL ORDINARY	CCL	9,292,230	763,590,249	1.22
COCHLEAR LIMITED ORDINARY	СОН	726,259	57,168,347	1.27
CODAN LIMITED ORDINARY	CDA	2,460	177,063,244	0.00
COLLECTION HOUSE ORDINARY	CLH	1,440,252	132,219,321	1.09
COLLINS FOODS LTD ORDINARY	CKF	1,777	93,000,003	0.00
COMMONWEALTH BANK. ORDINARY	СВА	26,016,068	1,656,489,899	1.57
COMMONWEALTH BANK. RTS 01SEP15FORUS	CBAR	7,996	70,764,900	0.01
COMPUTERSHARE LTD ORDINARY	CPU	17,097,053	556,203,079	3.07
CORP TRAVEL LIMITED ORDINARY	CTD	4,096,445	97,120,259	4.22
COVENTRY GROUP ORDINARY	CYG	10,001	37,836,479	0.03
COVER-MORE GRP LTD ORDINARY	CVO	16,917,348	317,750,000	5.32
CREDIT CORP GROUP ORDINARY	ССР	692,226	46,296,407	1.50
CROMWELL PROP STAPLED SECURITIES	CMW	40,984,928	1,744,351,331	2.35
CROWN RESORTS LTD ORDINARY	CWN	15,259,525	728,394,185	2.09
CSG LIMITED ORDINARY	CSV	2,327,349	305,881,661	0.76
CSL LIMITED ORDINARY	CSL	5,420,700	464,844,643	1.17



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CSR LIMITED ORDINARY	CSR	8,727,316	506,000,315	1.72
CUDECO LIMITED ORDINARY	CDU	6,183,626	277,922,167	2.22
DECMIL GROUP LIMITED ORDINARY	DCG	1,594,846	167,392,219	0.95
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	8,130,404	970,806,349	0.84
DICK SMITH HLDGS ORDINARY	DSH	28,176,418	236,511,364	11.91
DICKER DATA LIMITED ORDINARY	DDR	232,750	159,290,927	0.15
DISCOVERY METALS LTD ORDINARY	DML	360,541	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	742,864	86,999,952	0.85
DONACO INTERNATIONAL ORDINARY	DNA	24,010,607	830,723,631	2.89
DOWNER EDI LIMITED ORDINARY	DOW	15,004,429	432,683,214	3.47
DRILLSEARCH ENERGY ORDINARY	DLS	23,799,633	461,101,450	5.16
DUET GROUP STAPLED US PROHIBIT.	DUE	28,743,570	2,321,217,174	1.24
DULUXGROUP LIMITED ORDINARY	DLX	3,579,037	389,250,252	0.92
DWS LTD ORDINARY	DWS	63,113	131,831,328	0.05
ECHO ENTERTAINMENT ORDINARY	EGP	3,057,179	825,672,730	0.37
ECLIPX GROUP LTD ORDINARY	ECX	1,061,498	240,206,298	0.44
EMECO HOLDINGS ORDINARY	EHL	11,061,582	599,675,707	1.84
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	20,260,662	517,725,062	3.91
ENERGY WORLD CORPOR. ORDINARY	EWC	49,591,485	1,734,166,672	2.86



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EQUITY TRUSTEES ORDINARY	EQT	76,739	19,779,248	0.39
ERM POWER LIMITED ORDINARY	EPW	53,758	244,121,770	0.02
ESTIA HEALTH LTD ORDINARY	EHE	1,122,627	180,885,580	0.62
EVOLUTION MINING LTD ORDINARY	EVN	5,037,178	1,440,574,887	0.35
FAIRFAX MEDIA LTD ORDINARY	FXJ	24,217,870	2,420,475,546	1.00
FAR LTD ORDINARY	FAR	59,924,518	3,193,308,427	1.88
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	16,995,441	3,958,650,636	0.43
FINBAR GROUP LIMITED ORDINARY	FRI	4,467	229,222,148	0.00
FISHER & PAYKEL H. ORDINARY	FPH	522,550	560,752,266	0.09
FLEETWOOD CORP ORDINARY	FWD	1,265,487	61,039,412	2.07
FLETCHER BUILDING ORDINARY	FBU	4,513,697	688,763,361	0.66
FLEXIGROUP LIMITED ORDINARY	FXL	17,615,803	304,149,707	5.79
FLIGHT CENTRE TRAVEL ORDINARY	FLT	13,888,585	100,842,606	13.77
FOLKESTONE EDU TRUST UNITS	FET	826,849	245,930,987	0.34
FONTERRA SHARE FUND ORDINARY UNITS	FSF	105,023	102,730,904	0.10
FORTESCUE METALS GRP ORDINARY	FMG	281,315,446	3,113,798,151	9.03
FREEDOM FOOD LTD ORDINARY	FNP	171,782	154,666,568	0.11
FRONTIER RESOURCES ORDINARY	FNT	166,666	581,971,496	0.03
FUNTASTIC LIMITED ORDINARY	FUN	14,050	686,369,723	0.00
FUTURE GLB INVEST CO ORDINARY	FGG	250,000	274,672,167	0.09
G.U.D. HOLDINGS ORDINARY	GUD	634,978	85,253,831	0.74



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G8 EDUCATION LIMITED ORDINARY	GEM	39,154,834	367,825,477	10.64
GBST HOLDINGS ORDINARY	GBT	67,072	66,561,725	0.10
GDI PROPERTY GRP STAPLED SECURITIES	GDI	4,560,476	542,522,345	0.84
GENESIS ENERGY LTD ORDINARY	GNE	115,693	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	22,322,634	650,000,000	3.43
GINDALBIE METALS LTD ORDINARY	GBG	2,023,717	1,495,622,940	0.14
GOLD ROAD RES LTD ORDINARY	GOR	2,823,460	686,407,776	0.41
GOODMAN GROUP STAPLED	GMG	5,763,172	1,770,056,602	0.33
GPT GROUP STAPLED SEC.	GPT	17,227,878	1,794,816,529	0.96
GPT METRO OFFICE FND UNITS	GMF	218,851	128,533,501	0.17
GRAINCORP LIMITED A CLASS ORDINARY	GNC	5,389,982	228,855,628	2.36
GRANGE RESOURCES. ORDINARY	GRR	44,915	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	10,471,839	112,478,993	9.31
GREENLAND MIN EN LTD ORDINARY	GGG	3,788,000	701,965,471	0.54
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	5,046,627	569,027,781	0.89
GRYPHON MINERALS LTD ORDINARY	GRY	4,388	401,290,987	0.00
GWA GROUP LTD ORDINARY	GWA	23,595,360	278,947,986	8.46
HANSEN TECHNOLOGIES ORDINARY	HSN	96,284	176,885,333	0.05
HARVEY NORMAN ORDINARY	HVN	20,952,693	1,111,359,911	1.89



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HEALTHSCOPE LIMITED. ORDINARY	HSO	9,414,006	1,732,094,838	0.54
HENDERSON GROUP CDI 1:1	HGG	7,007,359	641,292,269	1.09
HFA HOLDINGS LIMITED ORDINARY	HFA	139,436	162,147,897	0.09
HIGHFIELD RES LTD ORDINARY	HFR	703,442	310,325,003	0.23
HILLGROVE RES LTD ORDINARY	HGO	5,091	188,109,342	0.00
HILLS LTD ORDINARY	HIL	3,332,090	231,985,526	1.44
HORIZON OIL LIMITED ORDINARY	HZN	31,602,763	1,301,981,265	2.43
HOTEL PROPERTY STAPLED	HPI	302,647	146,105,439	0.21
HUON AQUACULTURE GRP ORDINARY	HUO	198	87,337,207	0.00
ICAR ASIA LTD ORDINARY	ICQ	268,666	247,915,348	0.11
ILUKA RESOURCES ORDINARY	ILU	23,946,920	418,700,517	5.72
IMDEX LIMITED ORDINARY	IMD	1,692,400	248,603,136	0.68
IMF BENTHAM LTD ORDINARY	IMF	8,962,742	167,760,971	5.34
IMPEDIMED LIMITED ORDINARY	IPD	3,978,131	293,252,840	1.36
INCITEC PIVOT ORDINARY	IPL	19,713,981	1,685,657,034	1.17
INDEPENDENCE GROUP DEF EX SIR	IGON	141,979	273,769,040	0.05
INDEPENDENCE GROUP ORDINARY	IGO	10,719,618	235,580,187	4.55
INDUSTRIA REIT STAPLED	IDR	806,878	123,019,191	0.66
INFIGEN ENERGY STAPLED SECURITIES	IFN	1,367,860	772,469,146	0.18
INFOMEDIA LTD ORDINARY	IFM	567,963	309,240,187	0.18
INGENIA GROUP STAPLED SECURITIES	INA	21,654,537	886,541,837	2.44



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INSURANCE AUSTRALIA ORDINARY	IAG	52,116,461	2,431,384,655	2.14
INTREPID MINES ORDINARY	IAU	100,000	370,038,296	0.03
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	12,506,118	614,047,458	2.04
INVOCARE LIMITED ORDINARY	IVC	7,548,737	110,030,298	6.86
IOOF HOLDINGS LTD ORDINARY	IFL	16,109,104	300,133,752	5.37
IPH LIMITED ORDINARY	IPH	99,617	163,407,275	0.06
IPROPERTY GROUP LTD ORDINARY	IPP	4,007,267	187,699,917	2.13
IRESS LIMITED ORDINARY	IRE	5,106,405	160,033,961	3.19
ISELECT LTD ORDINARY	ISU	2,237,413	261,489,894	0.86
ISENTIA GROUP LTD ORDINARY	ISD	344,893	200,000,001	0.17
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	10,944,915	446,192,882	2.45
JAPARA HEALTHCARE LT ORDINARY	JHC	19,092,339	263,046,592	7.26
JB HI-FI LIMITED ORDINARY	JBH	10,773,861	99,578,160	10.82
KAROON GAS AUSTRALIA ORDINARY	KAR	19,688,305	246,842,356	7.98
KATHMANDU HOLD LTD ORDINARY	KMD	3,553,207	201,484,583	1.76
KBL MINING LIMITED ORDINARY	KBL	1,820	620,930,783	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	16,693,911	223,584,937	7.47
KINGSROSE MINING LTD ORDINARY	KRM	889,783	358,611,493	0.25
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,295,154	580,468,486	0.40



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LIQUEFIED NATURAL ORDINARY	LNG	21,548,808	503,153,201	4.28
LYNAS CORPORATION ORDINARY	LYC	80,197,812	3,488,116,656	2.30
M2 GRP LTD ORDINARY	MTU	2,174,953	183,381,095	1.19
MACA LIMITED ORDINARY	MLD	2,540,726	232,676,373	1.09
MACMAHON HOLDINGS ORDINARY	MAH	1,521,162	1,261,699,966	0.12
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	14,686,225	517,484,950	2.84
MACQUARIE GROUP LTD ORDINARY	MQG	1,010,253	333,531,960	0.30
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,827,663	160,317,760	1.14
MANTRA GROUP LTD ORDINARY	MTR	5,129,116	267,364,052	1.92
MATRIX C & E LTD ORDINARY	MCE	2,532,525	93,955,817	2.70
MAVERICK DRILLING ORDINARY	MAD	8,742	545,000,115	0.00
MAXITRANS INDUSTRIES ORDINARY	MXI	390	185,075,653	0.00
MAYNE PHARMA LTD ORDINARY	MYX	31,468,987	802,939,008	3.92
MCMILLAN SHAKESPEARE ORDINARY	MMS	796,632	83,166,820	0.96
MCPHERSON'S LTD ORDINARY	MCP	39,763	97,338,017	0.04
MEDIBANK PRIVATE LTD ORDINARY	MPL	11,357,458	2,754,003,240	0.41
MEDUSA MINING LTD ORDINARY	MML	8,513,653	207,794,301	4.10
MESOBLAST LIMITED ORDINARY	MSB	25,262,725	337,285,632	7.49
METALS X LIMITED ORDINARY	MLX	418,421	416,010,939	0.10
METCASH LIMITED ORDINARY	MTS	205,541,110	928,357,876	22.14
MG UNIT TRUST ORDINARY	MGC	3,274,355	209,015,255	1.57



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MIGHTY RIVER POWER ORDINARY	MYT	1,491,674	1,400,012,517	0.11
MINCOR RESOURCES NL ORDINARY	MCR	264,340	188,238,274	0.14
MINERAL DEPOSITS ORDINARY	MDL	615,959	103,676,341	0.59
MINERAL RESOURCES. ORDINARY	MIN	23,783,881	187,637,090	12.68
MIRABELA NICKEL LTD ORDINARY	MBN	9,226,739	930,192,479	0.99
MIRVAC GROUP STAPLED SECURITIES	MGR	41,559,276	3,701,193,152	1.12
MMAOFFSHOR ORDINARY	MRM	44,696,615	371,271,331	12.04
MMJ PHYTOTECH LTD ORDINARY	MMJ	769,000	103,305,383	0.74
MONADELPHOUS GROUP ORDINARY	MND	13,986,064	93,194,159	15.01
MONASH IVF GROUP LTD ORDINARY	MVF	4,694,182	235,395,438	1.99
MONEY3 CORPORATION ORDINARY	MNY	13,968	129,253,203	0.01
MORTGAGE CHOICE LTD ORDINARY	MOC	339,380	124,315,348	0.27
MOUNT GIBSON IRON ORDINARY	MGX	97,578,275	1,090,805,085	8.95
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	3,417	4,500,000	0.08
MYER HOLDINGS LTD ORDINARY	MYR	136,297,249	690,360,533	19.74
MYOB GROUP LTD ORDINARY	MYO	5,393,600	584,458,701	0.92
NANOSONICS LIMITED ORDINARY	NAN	4,181,857	283,508,143	1.48
NATIONAL AUST. BANK ORDINARY	NAB	21,128,330	2,625,754,882	0.80
NATIONAL STORAGE STAPLED	NSR	7,210,338	334,456,409	2.16
NAVITAS LIMITED ORDINARY	NVT	21,926,467	376,433,829	5.82
NEARMAP LTD ORDINARY	NEA	4,685,450	355,496,101	1.32



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NEW HOPE CORPORATION ORDINARY	NHC	521,334	831,050,726	0.06
NEWCREST MINING ORDINARY	NCM	17,538,885	766,510,971	2.29
NEWS CORP A NON-VOTING CDI	NWSLV	1	2,218,709	0.00
NEWS CORP B VOTING CDI	NWS	2,959,882	47,365,855	6.25
NEWSAT LIMITED ORDINARY	NWT	736,958	643,874,841	0.11
NEXTDC LIMITED ORDINARY	NXT	11,479,361	193,700,200	5.93
NIB HOLDINGS LIMITED ORDINARY	NHF	2,808,671	439,004,182	0.64
NINE ENTERTAINMENT ORDINARY	NEC	73,381,530	897,784,140	8.17
NORTHERN STAR ORDINARY	NST	29,634,478	600,029,557	4.94
NOVOGEN LIMITED ORDINARY	NRT	3,133,350	424,117,465	0.74
NRW HOLDINGS LIMITED ORDINARY	NWH	20,800,666	278,888,011	7.46
NUFARM LIMITED ORDINARY	NUF	6,184,604	265,067,424	2.33
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,469,657	303,677,847	0.48
OIL SEARCH LTD ORDINARY	OSH	23,261,112	1,522,692,587	1.53
OM HOLDINGS LIMITED ORDINARY	OMH	861	733,423,337	0.00
OOH!MEDIA LIMITED ORDINARY	OML	366,515	149,882,534	0.24
ORICA LIMITED ORDINARY	ORI	55,174,473	370,113,526	14.91
ORIGIN ENERGY HY 3M 12-71 Q RD T	ORGHA	300	9,000,000	0.00
ORIGIN ENERGY ORDINARY	ORG	14,801,179	1,109,651,517	1.33
OROCOBRE LIMITED ORDINARY	ORE	5,975,775	168,653,677	3.54
ORORA LIMITED ORDINARY	ORA	4,957,978	1,206,684,923	0.41



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OROTONGROUP LIMITED ORDINARY	ORL	329,026	40,880,902	0.80
OZ MINERALS ORDINARY	OZL	10,479,433	303,470,022	3.45
OZFOREX GROUP LTD ORDINARY	OFX	10,762,019	240,000,000	4.48
PACIFIC BRANDS ORDINARY	PBG	29,198,613	917,226,291	3.18
PACT GROUP HLDGS LTD ORDINARY	PGH	3,186,970	294,555,855	1.08
PALADIN ENERGY LTD ORDINARY	PDN	128,290,825	1,711,927,668	7.49
PANORAMIC RESOURCES ORDINARY	PAN	2,425,703	321,424,015	0.75
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	651,176	489,980,559	0.13
PENINSULA ENERGY LTD ORDINARY	PEN	1	6,936,827,999	0.00
PERPETUAL LIMITED ORDINARY	PPT	1,438,546	46,574,426	3.09
PERSEUS MINING LTD ORDINARY	PRU	20,615,556	529,343,901	3.89
PHARMAXIS LTD ORDINARY	PXS	24,219	317,126,457	0.01
PLATINUM ASSET ORDINARY	PTM	6,032,966	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	888,337	156,380,075	0.57
PRIMA BIOMED LTD ORDINARY	PRR	22,844,400	1,974,298,018	1.16
PRIMARY HEALTH CARE ORDINARY	PRY	65,618,175	515,998,945	12.72



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PRIME MEDIA GRP LTD ORDINARY	PRT	146,391	366,330,303	0.04
PROGRAMMED ORDINARY	PRG	9,719,916	118,989,126	8.17
QANTAS AIRWAYS ORDINARY	QAN	6,683,438	2,196,330,250	0.30
QBE INSURANCE GROUP ORDINARY	QBE	19,288,635	1,369,195,786	1.41
QUBE HOLDINGS LTD ORDINARY	QUB	19,537,700	1,056,700,287	1.85
RAMSAY HEALTH CARE ORDINARY	RHC	2,691,380	202,081,252	1.33
RCG CORPORATION LTD ORDINARY	RCG	792,015	470,090,785	0.17
RCR TOMLINSON ORDINARY	RCR	1,318,219	140,175,569	0.94
REA GROUP ORDINARY	REA	4,760,449	131,714,699	3.61
RECALL HOLDINGS LTD ORDINARY	REC	1,089,512	313,741,846	0.35
RECKON LIMITED ORDINARY	RKN	1,660,616	112,084,762	1.48
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	4,353	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	1,327,695	300,345,797	0.44
REGIS RESOURCES ORDINARY	RRL	32,843,091	499,781,595	6.57
RESMED INC CDI 10:1	RMD	2,977,816	1,404,747,049	0.21
RESOLUTE MINING ORDINARY	RSG	11,117,249	641,582,994	1.73
RETAIL FOOD GROUP ORDINARY	RFG	10,113,355	162,937,484	6.21
REX MINERALS LIMITED ORDINARY	RXM	726,015	220,519,784	0.33
RIDLEY CORPORATION ORDINARY	RIC	42,562	307,817,071	0.01
RIO TINTO LIMITED ORDINARY	RIO	3,900,808	424,192,412	0.92



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ROYAL WOLF HOLDINGS ORDINARY	RWH	194,712	100,387,052	0.19
SAI GLOBAL LIMITED ORDINARY	SAI	2,093,320	211,761,727	0.99
SALMAT LIMITED ORDINARY	SLM	25,217	159,812,799	0.02
SANDFIRE RESOURCES ORDINARY	SFR	2,196,717	156,854,678	1.40
SANTOS LTD ORDINARY	STO	98,991,344	1,004,336,375	9.86
SARACEN MINERAL ORDINARY	SAR	27,824,105	792,784,738	3.51
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	25,856,806	724,867,092	3.57
SCENTRE GRP STAPLED	SCG	63,860,842	5,324,296,678	1.20
SEEK LIMITED ORDINARY	SEK	31,451,048	344,437,704	9.13
SELECT HARVESTS ORDINARY	SHV	594,327	72,011,108	0.83
SENEX ENERGY LIMITED ORDINARY	SXY	76,133,242	1,152,686,422	6.60
SEVEN GROUP HOLDINGS ORDINARY	SVW	11,513,642	296,181,800	3.89
SEVEN WEST MEDIA LTD ORDINARY	SWM	86,648,642	1,513,464,338	5.73
SG FLEET GROUP LTD ORDINARY	SGF	505,362	242,691,826	0.21
SHINE CORPORATE ORDINARY	SHJ	25,971	172,801,687	0.02
SIGMA PHARMACEUTICAL ORDINARY	SIP	11,863,933	1,081,939,894	1.10
SILEX SYSTEMS ORDINARY	SLX	4,189,364	170,467,339	2.46
SILVER CHEF LIMITED ORDINARY	SIV	7,750	30,939,679	0.03
SILVER LAKE RESOURCE ORDINARY	SLR	5,840,232	503,233,971	1.16
SIMS METAL MGMT LTD ORDINARY	SGM	12,566,799	205,398,532	6.12
SINO GAS ENERGY ORDINARY	SEH	25,203,709	2,073,678,608	1.22



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SIRIUS RESOURCES NL ORDINARY	SIR	1,318,241	412,601,575	0.32
SIRTEX MEDICAL ORDINARY	SRX	473,532	57,157,977	0.83
SKILLED GROUP LTD ORDINARY	SKE	1,803,113	235,898,291	0.76
SKY NETWORK ORDINARY	SKT	213,630	389,139,785	0.05
SKYCITY ENT GRP LTD ORDINARY	SKC	9,115,183	587,472,741	1.55
SLATER & GORDON ORDINARY	SGH	55,353,057	350,719,894	15.78
SMS MANAGEMENT. ORDINARY	SMX	948,033	68,871,355	1.38
SOMNOMED LIMITED ORDINARY	SOM	27,000	51,086,073	0.05
SONIC HEALTHCARE ORDINARY	SHL	3,805,042	402,213,583	0.95
SOUL PATTINSON (W.H) ORDINARY	SOL	98,980	239,395,320	0.04
SOUTH32 LIMITED ORDINARY	S32	35,133,332	5,323,762,901	0.66
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	68,981,533	1,466,360,128	4.70
SPARK NEW ZEALAND ORDINARY	SPK	3,458,806	1,840,890,885	0.19
SPDR 200 FUND ETF UNITS	STW	22,492	58,230,678	0.04
SPECIALTY FASHION ORDINARY	SFH	198	192,236,121	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	67,183,356	1,098,290,178	6.12
ST BARBARA LIMITED ORDINARY	SBM	1,648,162	495,102,525	0.33
STARPHARMA HOLDINGS ORDINARY	SPL	7,600,020	319,138,501	2.38
STEADFAST GROUP LTD ORDINARY	SDF	10,561,151	743,413,768	1.42
STHN CROSS MEDIA ORDINARY	SXL	26,629,475	753,586,409	3.53
STOCKLAND UNITS/ORD STAPLED	SGP	13,428,650	2,377,518,222	0.56



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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	28,382,499	421,856,545	6.73
SUNCORP GROUP LTD ORDINARY	SUN	11,874,518	1,286,600,980	0.92
SUNDANCE ENERGY ORDINARY	SEA	18,155,252	559,103,562	3.25
SUNDANCE RESOURCES ORDINARY	SDL	53,369,624	3,110,250,938	1.72
SUNLAND GROUP LTD ORDINARY	SDG	744,831	181,644,220	0.41
SUPER RET REP LTD ORDINARY	SUL	20,491,682	197,177,318	10.39
SURFSTITCH GROUP LTD ORDINARY	SRF	294,314	242,512,635	0.12
SYD AIRPORT STAPLED US PROHIBIT.	SYD	28,492,104	2,229,467,259	1.28
SYRAH RESOURCES ORDINARY	SYR	9,607,792	230,461,861	4.17
TABCORP HOLDINGS LTD ORDINARY	TAH	8,926,897	829,399,821	1.08
TAP OIL LIMITED ORDINARY	TAP	28,868	243,288,334	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	3,632,315	147,203,532	2.47
TATTS GROUP LTD ORDINARY	TTS	18,831,118	1,460,807,302	1.29
TECHNOLOGY ONE ORDINARY	TNE	1,050,367	310,634,422	0.34
TELSTRA CORPORATION. ORDINARY	TLS	59,967,393	12,225,655,836	0.49
TEN NETWORK HOLDINGS ORDINARY	TEN	136,598,746	2,630,984,596	5.19
TERANGA GOLD CORP CDI 1:1	TGZ	8,944	57,736,136	0.02
TFS CORPORATION LTD ORDINARY	TFC	20,086,805	339,658,850	5.91
THE PAS GROUP LTD ORDINARY	PGR	35,365	136,690,860	0.03



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THE REJECT SHOP ORDINARY	TRS	636,590	28,849,623	2.21
THORN GROUP LIMITED ORDINARY	TGA	431,529	152,839,240	0.28
TIGER RESOURCES ORDINARY	TGS	38,075,644	1,143,541,406	3.33
TOWER LIMITED ORDINARY	TWR	1,000	178,145,130	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	599,656	134,013,376	0.45
TPG TELECOM LIMITED ORDINARY	TPM	8,206,769	817,020,695	1.00
TRADE ME GROUP ORDINARY	TME	5,529,153	396,888,143	1.39
TRANSFIELD SERVICES ORDINARY	TSE	13,476,559	512,457,716	2.63
TRANSPACIFIC INDUST. ORDINARY	TPI	41,860,411	1,580,567,710	2.65
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	11,317,369	1,921,967,741	0.59
TREASURY GROUP ORDINARY	TRG	856,414	28,125,955	3.04
TREASURY WINE ESTATE ORDINARY	TWE	13,727,640	651,261,403	2.11
TROY RESOURCES LTD ORDINARY	TRY	5,824,354	290,096,411	2.01
UGL LIMITED ORDINARY	UGL	18,754,566	166,511,240	11.26
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	12,883,036	843,204,446	1.53
VILLA WORLD LTD. ORDINARY	VLW	188,306	110,344,277	0.17
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,093,053	160,234,560	2.55
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,060,478	3,527,264,955	0.63
VIRTUS HEALTH LTD ORDINARY	VRT	3,670,176	79,935,938	4.59



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VITACO HLDG LTD ORDINARY	VIT	700,000	139,143,525	0.50
VOCATION LTD ORDINARY	VET	588	230,040,000	0.00
VOCUS COMMS LTD ORDINARY	VOC	13,012,452	231,194,968	5.63
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,210,058	189,770,511	2.22
WEBJET LIMITED ORDINARY	WEB	28,032	80,897,959	0.03
WEBSTER LTD ORDINARY	WBA	38,837	347,705,383	0.01
WESFARMERS LIMITED ORDINARY	WES	26,724,412	1,123,752,517	2.38
WESTERN AREAS LTD ORDINARY	WSA	13,575,051	233,424,905	5.82
WESTERN DESERT RES. ORDINARY	WDR	2,065,811	620,049,919	0.33
WESTFIELD CORP STAPLED	WFD	13,246,480	2,078,089,686	0.64
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	945,234	2,078,089,686	0.05
WESTPAC BANKING CORP ORDINARY	WBC	49,034,545	3,183,907,786	1.54
WHITE ENERGY COMPANY ORDINARY	WEC	24,433	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	58,052,116	1,026,045,885	5.66
WOODSIDE PETROLEUM ORDINARY	WPL	25,537,373	823,910,657	3.10
WOOLWORTHS LIMITED ORDINARY	WOW	111,029,795	1,266,615,199	8.77
WORLEYPARSONS LTD ORDINARY	WOR	25,502,493	244,461,347	10.43
XERO LTD ORDINARY	XRO	87,125	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



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Z ENERGY LTD ORDINARY	ZNZ	3,042,800	400,000,000	0.76