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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	714,745	77,477,341	0.92
360 CAP INDUST FUND ORDINARY UNITS	TIX	257,332	154,031,752	0.17
3P LEARNING LTD ORDINARY	3PL	295,749	134,814,660	0.22
A.P. EAGERS LIMITED ORDINARY	APE	220,627	184,073,803	0.12
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	3,286,373	553,842,167	0.59
ABM RESOURCES NL ORDINARY	ABU	276,249	343,287,553	0.08
ACONEX LIMITED ORDINARY	ACX	8,883	165,128,249	0.01
ACRUX LIMITED ORDINARY	ACR	4,314,839	166,521,711	2.59
ADELAIDE BRIGHTON ORDINARY	ABC	4,596,655	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	5,652,103	231,451,639	2.44
AGL ENERGY LIMITED. ORDINARY	AGL	9,869,794	674,712,378	1.46
AINSWORTH GAME TECH. ORDINARY	AGI	6,843,530	322,339,031	2.12
AJ LUCAS GROUP ORDINARY	AJL	74,587	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	105,224	71,064,821	0.15
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	411,196	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	32,773,748	407,246,306	8.05



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ALTIUM LIMITED ORDINARY	ALU	1,077,057	130,215,813	0.83
ALUMINA LIMITED ORDINARY	AWC	240,435,705	2,806,225,615	8.57
AMALGAMATED HOLDINGS ORDINARY	AHD	2,164	158,021,666	0.00
AMAYSIM AUS LTD ORDINARY	AYS	68,488	176,165,670	0.04
AMCOR LIMITED ORDINARY	AMC	6,604,875	1,178,086,509	0.56
AMP LIMITED ORDINARY	AMP	8,180,669	2,957,737,964	0.28
ANSELL LIMITED ORDINARY	ANN	1,269,224	153,773,106	0.83
ANZ BANKING GRP LTD ORDINARY	ANZ	33,375,839	2,875,439,892	1.16
APA GROUP STAPLED SECURITIES	APA	14,051,749	1,114,307,369	1.26
APN NEWS & MEDIA ORDINARY	APN	4,727,937	1,029,041,356	0.46
APN OUTDOOR GRP ORDINARY	APO	526,008	166,614,509	0.32
AQUARIUS PLATINUM. ORDINARY	AQP	3,919,094	1,507,106,778	0.26
ARB CORPORATION. ORDINARY	ARB	2,394,779	79,156,214	3.03
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	25,944,379	448,241,509	5.79
ARENA REIT. STAPLED	ARF	630,424	229,066,693	0.28
ARISTOCRAT LEISURE ORDINARY	ALL	7,112,557	633,822,253	1.12
ARRIUM LTD ORDINARY	ARI	225,677,498	2,937,293,755	7.68
ASALEO CARE LIMITED ORDINARY	AHY	27,461,419	603,469,434	4.55
ASCIANO LIMITED ORDINARY	AIO	2,391,356	975,385,664	0.25
ASG GROUP LIMITED ORDINARY	ASZ	18,472	206,760,839	0.01
ASPEN GROUP ORD/UNITS STAPLED	APZ	5,529	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	78,410	60,652,466	0.13
ASX LIMITED ORDINARY	ASX	2,893,082	193,595,162	1.49
ATLAS IRON LIMITED ORDINARY	AGO	36,894,320	2,669,787,052	1.38
AUCKLAND INTERNATION ORDINARY	AIA	73,394	1,190,484,097	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	11,095,479	2,122,010,459	0.52
AUSDRILL LIMITED ORDINARY	ASL	11,894,463	312,277,224	3.81
AUSENCO LIMITED ORDINARY	AAX	400,334	186,257,886	0.21
AUSNET SERVICES LTD ORDINARY	AST	45,283,955	3,508,714,452	1.29
AUST CAREERS NETWORK ORDINARY	ACO	262,717	83,748,775	0.31
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	146,063	62,256,689	0.23
AUSTIN ENGINEERING ORDINARY	ANG	209,854	154,502,341	0.14
AUSTRALIAN AGRICULT. ORDINARY	AAC	29,401,299	532,936,231	5.52
AUSTRALIAN PHARM. ORDINARY	API	4,345,953	488,115,883	0.89
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	3,928,676	306,437,941	1.28
AVEO GROUP STAPLED SECURITIES	AOG	824,140	515,230,885	0.16
AWE LIMITED ORDINARY	AWE	51,570,361	525,861,050	9.81
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	13,201,767	370,768,776	3.56
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	9,610,377	196,196,992	4.90
BEACH ENERGY LIMITED ORDINARY	BPT	29,479,585	1,300,591,448	2.27
BEACON LIGHTING GRP ORDINARY	BLX	19	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	31,895,104	798,657,280	3.99
BEGA CHEESE LTD ORDINARY	BGA	7,355,460	152,602,945	4.82
BELLAMY'S AUSTRALIA ORDINARY	BAL	1,083,481	96,634,354	1.12
BENDIGO AND ADELAIDE ORDINARY	BEN	15,169,327	454,045,303	3.34
BERKELEY ENERGY LTD ORDINARY	BKY	40,002	180,361,323	0.02
BHP BILLITON LIMITED ORDINARY	BHP	21,385,677	3,211,691,105	0.67
BILLABONG ORDINARY	BBG	19,244,525	990,370,034	1.94
BIONOMICS LIMITED ORDINARY	BNO	330,863	418,198,869	0.08
BLACKMORES LIMITED ORDINARY	BKL	229,536	17,225,060	1.33
BLUESCOPE STEEL LTD ORDINARY	BSL	14,854,606	571,270,269	2.60
BOART LONGYEAR ORDINARY	BLY	2,997,178	930,864,944	0.32
BORAL LIMITED. ORDINARY	BLD	7,548,063	764,241,387	0.99
BRADKEN LIMITED ORDINARY	BKN	12,489,654	171,027,249	7.30
BRAMBLES LIMITED ORDINARY	BXB	11,013,840	1,566,979,619	0.70
BREVILLE GROUP LTD ORDINARY	BRG	5,476,818	130,095,322	4.21



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BRICKWORKS LIMITED ORDINARY	BKW	64,700	148,403,478	0.04
BROOKSIDE ENERGY LTD ORDINARY	BRK	56,083	3,500,000,000	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	2,595,879	292,565,311	0.89
BURSON GROUP LTD ORDINARY	BAP	508,250	244,622,784	0.21
BURU ENERGY ORDINARY	BRU	7,945,928	339,997,078	2.34
BWP TRUST ORDINARY UNITS	BWP	26,786,099	642,383,803	4.17
CABCHARGE AUSTRALIA ORDINARY	CAB	20,330,547	120,430,683	16.88
CALTEX AUSTRALIA ORDINARY	CTX	389,459	270,000,000	0.14
CAPILANO HONEY LTD ORDINARY	CZZ	292	8,597,121	0.00
CAPITOL HEALTH ORDINARY	CAJ	501,685	522,567,973	0.10
CARDNO LIMITED ORDINARY	CDD	16,579,835	165,633,532	10.01
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	13,271,801	240,276,657	5.52
CASH CONVERTERS ORDINARY	CCV	12,951,832	481,248,259	2.69
CEDAR WOODS PROP. ORDINARY	CWP	824,293	78,891,681	1.04
CHALLENGER LIMITED ORDINARY	CGF	3,490,356	569,725,821	0.61
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,753,820	409,163,291	0.67
CHARTER HALL RETAIL UNITS	CQR	19,635,676	391,047,238	5.02
CHORUS LIMITED ORDINARY	CNU	385,633	396,369,767	0.10
CIMIC GROUP LTD ORDINARY	CIM	3,474,302	338,503,563	1.03



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CLINUVEL PHARMACEUT. ORDINARY	CUV	171	44,554,787	0.00
COAL OF AFRICA LTD ORDINARY	CZA	426	1,743,568,613	0.00
COCA-COLA AMATIL ORDINARY	CCL	9,624,116	763,590,249	1.26
COCHLEAR LIMITED ORDINARY	COH	810,446	57,168,347	1.42
CODAN LIMITED ORDINARY	CDA	2,461	177,063,244	0.00
COLLECTION HOUSE ORDINARY	CLH	1,382,520	132,219,321	1.05
COMMONWEALTH BANK. ORDINARY	CBA	24,606,467	1,656,489,899	1.49
COMMONWEALTH BANK. RTS 01SEP15FORUS	CBAR	7,996	70,764,900	0.01
COMPUTERSHARE LTD ORDINARY	CPU	15,313,033	556,203,079	2.75
CORP TRAVEL LIMITED ORDINARY	CTD	4,126,472	97,120,259	4.25
COVENTRY GROUP ORDINARY	CYG	10,001	37,836,479	0.03
COVER-MORE GRP LTD ORDINARY	CVO	17,079,561	317,750,000	5.38
CREDIT CORP GROUP ORDINARY	ССР	693,241	46,296,407	1.50
CROMWELL PROP STAPLED SECURITIES	CMW	41,926,958	1,744,351,331	2.40
CROWN RESORTS LTD ORDINARY	CWN	15,713,367	728,394,185	2.16
CSG LIMITED ORDINARY	CSV	2,373,796	305,881,661	0.78
CSL LIMITED ORDINARY	CSL	5,463,199	464,844,643	1.18
CSR LIMITED ORDINARY	CSR	5,285,016	506,000,315	1.04
CUDECO LIMITED ORDINARY	CDU	6,259,295	277,922,167	2.25
DECMIL GROUP LIMITED ORDINARY	DCG	1,529,053	167,392,219	0.91
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	8,338,299	970,806,349	0.86



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DICK SMITH HLDGS ORDINARY	DSH	28,212,859	236,511,364	11.93
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	728,473	86,999,952	0.84
DONACO INTERNATIONAL ORDINARY	DNA	23,993,693	830,723,631	2.89
DOWNER EDI LIMITED ORDINARY	DOW	10,262,333	432,683,214	2.37
DRILLSEARCH ENERGY ORDINARY	DLS	23,174,016	461,101,450	5.03
DUET GROUP STAPLED US PROHIBIT.	DUE	27,965,388	2,321,217,174	1.20
DULUXGROUP LIMITED ORDINARY	DLX	3,451,570	389,250,252	0.89
DWS LTD ORDINARY	DWS	79,027	131,831,328	0.06
ECHO ENTERTAINMENT ORDINARY	EGP	3,272,565	825,672,730	0.40
ECLIPX GROUP LTD ORDINARY	ECX	1,061,498	240,206,298	0.44
ELDERS LIMITED ORDINARY	ELD	11,000	83,734,671	0.01
EMECO HOLDINGS ORDINARY	EHL	10,719,538	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	21,115,574	517,725,062	4.08
ENERGY WORLD CORPOR. ORDINARY	EWC	49,883,802	1,734,166,672	2.88
EQUITY TRUSTEES ORDINARY	EQT	76,835	19,779,248	0.39
ERM POWER LIMITED ORDINARY	EPW	51,858	244,121,770	0.02
ESTIA HEALTH LTD ORDINARY	EHE	1,276,124	180,885,580	0.71



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EVOLUTION MINING LTD ORDINARY	EVN	3,435,393	1,440,574,887	0.24
FAIRFAX MEDIA LTD ORDINARY	FXJ	1,214,593	2,420,475,546	0.05
FAR LTD ORDINARY	FAR	59,911,477	3,193,308,427	1.88
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	16,692,414	3,958,650,636	0.42
FINBAR GROUP LIMITED ORDINARY	FRI	4,467	229,222,148	0.00
FISHER & PAYKEL H. ORDINARY	FPH	454,834	560,780,989	0.08
FLEETWOOD CORP ORDINARY	FWD	1,247,868	61,039,412	2.04
FLETCHER BUILDING ORDINARY	FBU	3,670,291	688,763,361	0.53
FLEXIGROUP LIMITED ORDINARY	FXL	17,548,167	304,149,707	5.77
FLIGHT CENTRE TRAVEL ORDINARY	FLT	13,662,986	100,842,606	13.55
FOLKESTONE EDU TRUST UNITS	FET	857,361	245,930,987	0.35
FONTERRA SHARE FUND ORDINARY UNITS	FSF	105,023	102,730,904	0.10
FORTESCUE METALS GRP ORDINARY	FMG	278,952,701	3,113,798,151	8.96
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
G.U.D. HOLDINGS ORDINARY	GUD	538,210	85,253,831	0.63
G8 EDUCATION LIMITED ORDINARY	GEM	39,538,293	367,825,477	10.75
GBST HOLDINGS ORDINARY	GBT	53,605	66,561,725	0.08
GDI PROPERTY GRP STAPLED SECURITIES	GDI	4,686,886	542,522,345	0.86
GENESIS ENERGY LTD ORDINARY	GNE	139,293	1,000,000,000	0.01



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GENETIC TECHNOLOGIES ORDINARY	GTG	4,362,150	1,715,282,724	0.25
GENWORTH MORTGAGE ORDINARY	GMA	22,549,226	650,000,000	3.47
GINDALBIE METALS LTD ORDINARY	GBG	2,023,717	1,495,622,940	0.14
GOLD ROAD RES LTD ORDINARY	GOR	2,782,590	686,407,776	0.41
GOODMAN GROUP STAPLED	GMG	7,302,192	1,770,056,602	0.41
GPT GROUP STAPLED SEC.	GPT	16,107,126	1,794,816,529	0.90
GPT METRO OFFICE FND UNITS	GMF	216,317	128,533,501	0.17
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,566,548	228,855,628	2.00
GRANGE RESOURCES. ORDINARY	GRR	44,915	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	10,488,994	112,478,993	9.33
GREENLAND MIN EN LTD ORDINARY	GGG	3,789,842	701,965,471	0.54
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	5,051,233	569,027,781	0.89
GRYPHON MINERALS LTD ORDINARY	GRY	4,388	401,290,987	0.00
GWA GROUP LTD ORDINARY	GWA	23,836,776	278,947,986	8.55
HANSEN TECHNOLOGIES ORDINARY	HSN	101,229	176,885,333	0.06
HARVEY NORMAN ORDINARY	HVN	20,253,049	1,111,359,911	1.82
HEALTHSCOPE LIMITED. ORDINARY	HSO	8,825,385	1,732,094,838	0.51
HENDERSON GROUP CDI 1:1	HGG	6,209,708	641,292,269	0.97
HFA HOLDINGS LIMITED ORDINARY	HFA	137,358	162,147,897	0.08
HIGHFIELD RES LTD ORDINARY	HFR	698,478	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	3,310,077	231,985,526	1.43
HORIZON OIL LIMITED ORDINARY	HZN	30,410,736	1,301,981,265	2.34
HOTEL PROPERTY STAPLED	HPI	266,645	146,105,439	0.18
HUON AQUACULTURE GRP ORDINARY	HUO	198	87,337,207	0.00
ICAR ASIA LTD ORDINARY	ICQ	263,662	247,915,348	0.11
ILUKA RESOURCES ORDINARY	ILU	23,081,165	418,700,517	5.51
IMDEX LIMITED ORDINARY	IMD	1,733,169	248,603,136	0.70
IMF BENTHAM LTD ORDINARY	IMF	9,079,469	167,760,971	5.41
IMPEDIMED LIMITED ORDINARY	IPD	4,019,095	293,252,840	1.37
INCITEC PIVOT ORDINARY	IPL	20,141,287	1,685,657,034	1.19
INDEPENDENCE GROUP DEF EX SIR	IGON	138,398	273,769,040	0.05
INDEPENDENCE GROUP ORDINARY	IGO	14,018,206	235,580,187	5.95
INDUSTRIA REIT STAPLED	IDR	825,876	123,019,191	0.67
INFIGEN ENERGY STAPLED SECURITIES	IFN	1,367,860	772,469,146	0.18
INFOMEDIA LTD ORDINARY	IFM	526,811	309,240,187	0.17
INGENIA GROUP STAPLED SECURITIES	INA	21,329,005	900,973,630	2.37
INSURANCE AUSTRALIA ORDINARY	IAG	54,490,844	2,431,384,655	2.24
INTREPID MINES ORDINARY	IAU	100,000	370,038,296	0.03
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	12,589,669	614,047,458	2.05
INVOCARE LIMITED ORDINARY	IVC	7,601,097	110,030,298	6.91
IOOF HOLDINGS LTD ORDINARY	IFL	13,340,440	300,133,752	4.44



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IPH LIMITED ORDINARY	IPH	99,617	163,407,275	0.06
IPROPERTY GROUP LTD ORDINARY	IPP	4,107,479	187,699,917	2.19
IRESS LIMITED ORDINARY	IRE	4,947,585	160,033,961	3.09
ISELECT LTD ORDINARY	ISU	2,246,847	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
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	10,386,139	446,192,882	2.33
JAPARA HEALTHCARE LT ORDINARY	JHC	18,265,343	263,046,592	6.94
JB HI-FI LIMITED ORDINARY	JBH	9,802,506	99,578,160	9.84
KAROON GAS AUSTRALIA ORDINARY	KAR	19,583,334	246,842,356	7.93
KATHMANDU HOLD LTD ORDINARY	KMD	3,470,342	201,484,583	1.72
KBL MINING LIMITED ORDINARY	KBL	1,820	620,930,783	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	16,688,873	223,584,937	7.46
KINGSROSE MINING LTD ORDINARY	KRM	889,783	358,611,493	0.25
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,183,507	580,468,486	0.38
LIQUEFIED NATURAL ORDINARY	LNG	21,349,494	503,153,201	4.24
LYNAS CORPORATION ORDINARY	LYC	87,347,730	3,488,116,656	2.50
M2 GRP LTD ORDINARY	MTU	2,143,355	183,381,095	1.17
MACA LIMITED ORDINARY	MLD	2,397,351	232,676,373	1.03
MACMAHON HOLDINGS ORDINARY	MAH	943,018	1,261,699,966	0.07
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	13,984,846	517,484,950	2.70



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MACQUARIE GROUP LTD ORDINARY	MQG	1,259,598	333,531,960	0.38
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,713,894	160,583,203	1.07
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	205	185,075,653	0.00
MAYNE PHARMA LTD ORDINARY	MYX	31,862,435	802,939,008	3.97
MCMILLAN SHAKESPEARE ORDINARY	MMS	865,107	83,204,720	1.04
MCPHERSON'S LTD ORDINARY	MCP	38,954	97,338,017	0.04
MEDIBANK PRIVATE LTD ORDINARY	MPL	10,610,588	2,754,003,240	0.39
MEDUSA MINING LTD ORDINARY	MML	7,340,778	207,794,301	3.53
MERIDIAN ENERGY ORDINARY	MEZ	5	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	27,027,509	337,285,632	8.01
METALS X LIMITED ORDINARY	MLX	1,607,842	416,010,939	0.39
METCASH LIMITED ORDINARY	MTS	198,078,376	928,357,876	21.34
MG UNIT TRUST ORDINARY	MGC	3,274,355	209,015,255	1.57
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	617,750	103,676,341	0.60
MINERAL RESOURCES. ORDINARY	MIN	24,890,671	187,637,090	13.27
MIRABELA NICKEL LTD ORDINARY	MBN	9,226,739	930,192,479	0.99



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MIRVAC GROUP STAPLED SECURITIES	MGR	36,633,134	3,701,193,152	0.99
MMAOFFSHOR ORDINARY	MRM	44,140,718	371,271,331	11.89
MMJ PHYTOTECH LTD ORDINARY	MMJ	769,000	103,305,383	0.74
MONADELPHOUS GROUP ORDINARY	MND	13,881,211	93,194,159	14.89
MONASH IVF GROUP LTD ORDINARY	MVF	4,698,215	235,395,438	2.00
MONEY3 CORPORATION ORDINARY	MNY	9,956	129,253,203	0.01
MORTGAGE CHOICE LTD ORDINARY	MOC	336,702	124,315,348	0.27
MOUNT GIBSON IRON ORDINARY	MGX	94,311,908	1,090,805,085	8.65
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	3,417	4,500,000	0.08
MYER HOLDINGS LTD ORDINARY	MYR	124,160,026	690,360,533	17.98
MYOB GROUP LTD ORDINARY	MYO	3,390,813	584,458,701	0.58
NANOSONICS LIMITED ORDINARY	NAN	4,278,126	283,508,143	1.51
NATIONAL AUST. BANK ORDINARY	NAB	19,877,803	2,625,754,882	0.76
NATIONAL STORAGE STAPLED	NSR	7,602,318	334,456,409	2.27
NAVITAS LIMITED ORDINARY	NVT	22,480,057	376,701,146	5.97
NEARMAP LTD ORDINARY	NEA	4,693,430	355,496,101	1.32
NEW HOPE CORPORATION ORDINARY	NHC	502,836	831,050,726	0.06
NEWCREST MINING ORDINARY	NCM	18,240,287	766,510,971	2.38
NEWS CORP A NON-VOTING CDI	NWSLV	1	2,218,709	0.00
NEWS CORP B VOTING CDI	NWS	1,529,107	47,365,855	3.23
NEWSAT LIMITED ORDINARY	NWT	736,958	643,874,841	0.11



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NEXTDC LIMITED ORDINARY	NXT	11,482,164	193,700,200	5.93
NIB HOLDINGS LIMITED ORDINARY	NHF	2,838,331	439,004,182	0.65
NINE ENTERTAINMENT ORDINARY	NEC	66,136,097	897,784,140	7.37
NORTHERN STAR ORDINARY	NST	31,335,513	600,029,557	5.22
NOVOGEN LIMITED ORDINARY	NRT	3,077,425	424,117,465	0.73
NRW HOLDINGS LIMITED ORDINARY	NWH	20,806,084	278,888,011	7.46
NUFARM LIMITED ORDINARY	NUF	6,253,944	265,067,424	2.36
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,518,134	303,677,847	0.50
OIL SEARCH LTD ORDINARY	OSH	23,827,299	1,522,692,587	1.56
OM HOLDINGS LIMITED ORDINARY	OMH	861	733,423,337	0.00
OOH!MEDIA LIMITED ORDINARY	OML	373,120	149,882,534	0.25
ORICA LIMITED ORDINARY	ORI	53,288,130	370,113,526	14.40
ORIGIN ENERGY ORDINARY	ORG	13,334,068	1,109,651,517	1.20
OROCOBRE LIMITED ORDINARY	ORE	5,982,674	168,653,677	3.55
ORORA LIMITED ORDINARY	ORA	3,986,506	1,206,684,923	0.33
OROTONGROUP LIMITED ORDINARY	ORL	329,026	40,880,902	0.80
OZ MINERALS ORDINARY	OZL	10,402,942	303,470,022	3.43
OZFOREX GROUP LTD ORDINARY	OFX	10,733,814	240,000,000	4.47
PACIFIC BRANDS ORDINARY	PBG	26,355,127	917,226,291	2.87
PACT GROUP HLDGS LTD ORDINARY	PGH	3,109,734	294,555,855	1.06
PALADIN ENERGY LTD ORDINARY	PDN	127,113,366	1,711,927,668	7.43



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PANORAMIC RESOURCES ORDINARY	PAN	2,321,950	321,424,015	0.72
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	654,760	489,980,559	0.13
PENINSULA ENERGY LTD ORDINARY	PEN	1	6,936,827,999	0.00
PERPETUAL LIMITED ORDINARY	PPT	1,184,149	46,574,426	2.54
PERSEUS MINING LTD ORDINARY	PRU	20,794,152	529,343,901	3.93
PHARMAXIS LTD ORDINARY	PXS	24,583	317,126,457	0.01
PLATINUM ASSET ORDINARY	PTM	6,097,710	586,678,900	1.04
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	843,003	156,380,075	0.54
PRIMA BIOMED LTD ORDINARY	PRR	22,844,400	1,974,298,018	1.16
PRIMARY HEALTH CARE ORDINARY	PRY	59,175,959	515,998,945	11.47
PRIME MEDIA GRP LTD ORDINARY	PRT	146,391	366,330,303	0.04
PROGRAMMED ORDINARY	PRG	9,759,685	118,989,126	8.20
QANTAS AIRWAYS ORDINARY	QAN	7,520,490	2,196,330,250	0.34
QBE INSURANCE GROUP ORDINARY	QBE	19,881,481	1,369,195,786	1.45
QUBE HOLDINGS LTD ORDINARY	QUB	19,437,867	1,056,700,287	1.84
RAMSAY HEALTH CARE ORDINARY	RHC	2,658,506	202,081,252	1.32



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RCG CORPORATION LTD ORDINARY	RCG	776,295	470,090,785	0.17
RCR TOMLINSON ORDINARY	RCR	1,312,267	140,175,569	0.94
REA GROUP ORDINARY	REA	4,788,634	131,714,699	3.64
RECALL HOLDINGS LTD ORDINARY	REC	871,600	313,741,846	0.28
RECKON LIMITED ORDINARY	RKN	1,649,699	112,084,762	1.47
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	4,342	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	1,317,503	300,345,797	0.44
REGIS RESOURCES ORDINARY	RRL	31,159,204	499,781,595	6.23
RESMED INC CDI 10:1	RMD	2,499,127	1,404,747,049	0.18
RESOLUTE MINING ORDINARY	RSG	11,242,734	641,582,994	1.75
RETAIL FOOD GROUP ORDINARY	RFG	9,952,571	162,937,484	6.11
REX MINERALS LIMITED ORDINARY	RXM	726,015	220,519,784	0.33
RIDLEY CORPORATION ORDINARY	RIC	42,232	307,817,071	0.01
RIO TINTO LIMITED ORDINARY	RIO	3,983,552	424,192,412	0.94
ROYAL WOLF HOLDINGS ORDINARY	RWH	194,712	100,387,052	0.19
SAI GLOBAL LIMITED ORDINARY	SAI	2,357,155	211,761,727	1.11
SALMAT LIMITED ORDINARY	SLM	20,662	159,812,799	0.01
SANDFIRE RESOURCES ORDINARY	SFR	2,275,033	156,854,678	1.45
SANTOS LTD ORDINARY	STO	95,932,681	1,004,368,498	9.55
SARACEN MINERAL ORDINARY	SAR	28,343,835	792,784,738	3.58



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SCA PROPERTY GROUP STAPLED SECURITIES	SCP	26,816,846	724,867,092	3.70
SCENTRE GRP STAPLED	SCG	66,876,415	5,324,296,678	1.26
SEEK LIMITED ORDINARY	SEK	31,540,532	344,437,704	9.16
SELECT HARVESTS ORDINARY	SHV	599,419	72,011,108	0.83
SENEX ENERGY LIMITED ORDINARY	SXY	74,166,468	1,152,686,422	6.43
SEVEN GROUP HOLDINGS ORDINARY	SVW	11,644,632	296,181,800	3.93
SEVEN WEST MEDIA LTD ORDINARY	SWM	86,843,062	1,513,464,338	5.74
SG FLEET GROUP LTD ORDINARY	SGF	494,631	242,691,826	0.20
SHINE CORPORATE ORDINARY	SHJ	32,783	172,801,687	0.02
SIGMA PHARMACEUTICAL ORDINARY	SIP	11,921,938	1,081,939,894	1.10
SILEX SYSTEMS ORDINARY	SLX	4,176,308	170,467,339	2.45
SILVER CHEF LIMITED ORDINARY	SIV	9,038	30,939,679	0.03
SILVER LAKE RESOURCE ORDINARY	SLR	5,201,794	503,233,971	1.03
SIMS METAL MGMT LTD ORDINARY	SGM	12,442,542	205,398,532	6.06
SINO GAS ENERGY ORDINARY	SEH	25,704,526	2,073,678,608	1.24
SIRIUS RESOURCES NL ORDINARY	SIR	1,329,266	412,601,575	0.32
SIRTEX MEDICAL ORDINARY	SRX	472,082	57,157,977	0.83
SKILLED GROUP LTD ORDINARY	SKE	1,777,335	235,898,291	0.75
SKY NETWORK ORDINARY	SKT	216,526	389,139,785	0.06
SKYCITY ENT GRP LTD ORDINARY	SKC	2,672,209	587,472,741	0.45
SLATER & GORDON ORDINARY	SGH	55,733,799	350,719,894	15.89



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SMS MANAGEMENT. ORDINARY	SMX	910,939	68,871,355	1.32
SOMNOMED LIMITED ORDINARY	SOM	27,000	51,086,073	0.05
SONIC HEALTHCARE ORDINARY	SHL	1,980,614	402,213,583	0.49
SOUL PATTINSON (W.H) ORDINARY	SOL	95,298	239,395,320	0.04
SOUTH32 LIMITED ORDINARY	S32	37,768,283	5,323,762,901	0.71
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	65,622,824	1,466,360,128	4.48
SPARK NEW ZEALAND ORDINARY	SPK	3,279,035	1,840,890,885	0.18
SPDR 200 FUND ETF UNITS	STW	16,007	58,230,678	0.03
SPECIALTY FASHION ORDINARY	SFH	198	192,236,121	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	67,103,408	1,098,290,178	6.11
ST BARBARA LIMITED ORDINARY	SBM	1,496,688	495,102,525	0.30
STARPHARMA HOLDINGS ORDINARY	SPL	7,588,471	319,138,501	2.38
STEADFAST GROUP LTD ORDINARY	SDF	10,782,333	743,413,768	1.45
STHN CROSS MEDIA ORDINARY	SXL	26,891,688	753,586,409	3.57
STOCKLAND UNITS/ORD STAPLED	SGP	11,830,325	2,377,518,222	0.50
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	28,291,520	421,856,545	6.71
SUNCORP GROUP LTD ORDINARY	SUN	10,790,876	1,286,600,980	0.84
SUNDANCE ENERGY ORDINARY	SEA	17,687,289	559,103,562	3.16
SUNDANCE RESOURCES ORDINARY	SDL	53,369,624	3,110,250,938	1.72



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SUNLAND GROUP LTD ORDINARY	SDG	763,050	181,644,220	0.42
SUPER RET REP LTD ORDINARY	SUL	20,499,986	197,177,318	10.40
SURFSTITCH GROUP LTD ORDINARY	SRF	294,314	242,512,635	0.12
SYD AIRPORT STAPLED US PROHIBIT.	SYD	23,651,166	2,229,467,259	1.06
SYRAH RESOURCES ORDINARY	SYR	9,622,621	230,461,861	4.18
TABCORP HOLDINGS LTD ORDINARY	TAH	1,499,030	829,399,821	0.18
TAP OIL LIMITED ORDINARY	TAP	8,669	243,288,334	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	3,436,068	147,203,532	2.33
TATTS GROUP LTD ORDINARY	TTS	13,754,529	1,460,807,302	0.94
TECHNOLOGY ONE ORDINARY	TNE	1,064,524	310,634,422	0.34
TELSTRA CORPORATION. ORDINARY	TLS	62,577,704	12,225,655,836	0.51
TEN NETWORK HOLDINGS ORDINARY	TEN	137,009,637	2,630,984,596	5.21
TERANGA GOLD CORP CDI 1:1	TGZ	8,944	57,736,136	0.02
TFS CORPORATION LTD ORDINARY	TFC	20,246,893	339,658,850	5.96
THE REJECT SHOP ORDINARY	TRS	631,610	28,849,623	2.19
THORN GROUP LIMITED ORDINARY	TGA	439,395	152,839,240	0.29
TIGER RESOURCES ORDINARY	TGS	38,834,559	1,143,541,406	3.40
TOX FREE SOLUTIONS ORDINARY	TOX	602,822	134,013,376	0.45
TPG TELECOM LIMITED ORDINARY	TPM	7,834,174	817,020,695	0.96
TRADE ME GROUP ORDINARY	TME	4,676,920	396,888,143	1.18
TRANSFIELD SERVICES ORDINARY	TSE	13,203,473	512,457,716	2.58



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TRANSPACIFIC INDUST. ORDINARY	TPI	40,309,600	1,580,567,710	2.55
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	10,506,841	1,921,967,741	0.55
TREASURY GROUP ORDINARY	TRG	854,781	28,125,955	3.04
TREASURY WINE ESTATE ORDINARY	TWE	14,052,544	651,261,403	2.16
TROY RESOURCES LTD ORDINARY	TRY	5,759,231	290,096,411	1.99
UGL LIMITED ORDINARY	UGL	18,546,016	166,511,240	11.14
UNILIFE CORPORATION CDI 6:1	UNS	119,999	269,665,986	0.04
UXC LIMITED ORDINARY	UXC	80,366	333,090,025	0.02
VEDA GROUP LTD ORDINARY	VED	13,022,569	843,204,446	1.54
VILLA WORLD LTD. ORDINARY	VLW	188,306	110,344,277	0.17
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,994,526	160,234,560	2.49
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,039,064	3,527,264,955	0.62
VIRTUS HEALTH LTD ORDINARY	VRT	3,680,216	79,935,938	4.60
VITACO HLDG LTD ORDINARY	VIT	297,622	139,143,525	0.21
VNGD AUS FI ETF UNITS	VAF	2,983	4,869,018	0.06
VOCATION LTD ORDINARY	VET	588	230,040,000	0.00
VOCUS COMMS LTD ORDINARY	VOC	12,925,487	231,194,968	5.59
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,212,982	189,770,511	2.22
WEBJET LIMITED ORDINARY	WEB	136,502	80,897,959	0.17
WEBSTER LTD ORDINARY	WBA	44,486	347,705,383	0.01



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WESFARMERS LIMITED ORDINARY	WES	26,528,100	1,123,752,517	2.36
WESTERN AREAS LTD ORDINARY	WSA	13,861,283	233,424,905	5.94
WESTERN DESERT RES. ORDINARY	WDR	2,065,811	620,049,919	0.33
WESTFIELD CORP STAPLED	WFD	13,294,374	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	59,244,904	3,183,907,786	1.86
WHITE ENERGY COMPANY ORDINARY	WEC	24,433	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	64,180,227	1,026,045,885	6.26
WOODSIDE PETROLEUM ORDINARY	WPL	21,478,485	823,910,657	2.61
WOOLWORTHS LIMITED ORDINARY	wow	105,167,776	1,266,615,199	8.30
WORLEYPARSONS LTD ORDINARY	WOR	25,075,133	244,461,347	10.26
XERO LTD ORDINARY	XRO	86,253	136,595,374	0.06
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	121,311	149,865,900	0.08
Z ENERGY LTD ORDINARY	ZNZ	3,042,800	400,000,000	0.76