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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	552,181	77,477,341	0.71
360 CAP INDUST FUND ORDINARY UNITS	TIX	1,322,028	154,083,533	0.86
3P LEARNING LTD ORDINARY	3PL	492,461	134,814,660	0.37
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	3,191,762	553,842,167	0.58
ABM RESOURCES NL ORDINARY	ABU	276,249	343,287,553	0.08
ACONEX LIMITED ORDINARY	ACX	1,037	165,128,249	0.00
ACRUX LIMITED ORDINARY	ACR	4,283,880	166,521,711	2.57
ADAIRS LIMITED ORDINARY	ADH	203,425	165,874,785	0.12
ADELAIDE BRIGHTON ORDINARY	ABC	4,731,156	648,885,747	0.73
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	5,146,667	231,451,639	2.22
AGB TIB +4.00% 08-20 3M	GSIO20	148	49,644,190	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	12,139,930	674,712,378	1.80
AINSWORTH GAME TECH. ORDINARY	AGI	5,840,191	322,339,031	1.81
AJ LUCAS GROUP ORDINARY	AJL	74,587	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	162,558	71,064,821	0.23
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	428,979	195,769,080	0.22
ALKANE RESOURCES LTD ORDINARY	ALK	696,229	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



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ALS LTD ORDINARY	ALQ	32,192,009	407,246,306	7.90
ALTIUM LIMITED ORDINARY	ALU	1,702,357	130,215,813	1.31
ALUMINA LIMITED ORDINARY	AWC	259,633,579	2,806,225,615	9.25
AMALGAMATED HOLDINGS ORDINARY	AHD	2,015	158,421,666	0.00
AMAYSIM AUS LTD ORDINARY	AYS	62,742	176,165,670	0.04
AMCOR LIMITED ORDINARY	AMC	7,552,071	1,178,086,509	0.64
AMP LIMITED ORDINARY	AMP	14,005,587	2,957,737,964	0.47
ANSELL LIMITED ORDINARY	ANN	2,284,806	153,773,106	1.49
ANZ BANKING GRP LTD CN 6M PER Q RD T-21	ANZPD	650	11,200,000	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	38,571,144	2,902,714,361	1.33
APA GROUP STAPLED SECURITIES	APA	14,180,113	1,114,307,369	1.27
APN NEWS & MEDIA ORDINARY	APN	4,534,117	1,029,041,356	0.44
APN OUTDOOR GRP ORDINARY	APO	364,519	166,614,509	0.22
AQUARIUS PLATINUM. ORDINARY	AQP	3,837,559	1,507,106,778	0.25
ARB CORPORATION. ORDINARY	ARB	2,366,210	79,156,214	2.99
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	26,582,679	448,241,509	5.93
ARENA REIT. STAPLED	ARF	630,424	229,066,693	0.28
ARISTOCRAT LEISURE ORDINARY	ALL	7,653,319	633,822,253	1.21
ARRIUM LTD ORDINARY	ARI	229,621,440	2,937,293,755	7.82
ASALEO CARE LIMITED ORDINARY	AHY	27,472,035	603,469,434	4.55
ASCIANO LIMITED ORDINARY	AIO	1,567,170	975,385,664	0.16



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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
ASPIRE MINING LTD ORDINARY	AKM	1	928,288,306	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	60,309	60,652,466	0.10
ASX LIMITED ORDINARY	ASX	4,129,106	193,595,162	2.13
ATLAS IRON LIMITED ORDINARY	AGO	31,280,863	2,669,787,052	1.17
AUCKLAND INTERNATION ORDINARY	AIA	104,904	1,190,484,097	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	13,623,367	2,122,010,459	0.64
AUSDRILL LIMITED ORDINARY	ASL	9,989,921	312,277,224	3.20
AUSENCO LIMITED ORDINARY	AAX	400,334	186,257,886	0.21
AUSNET SERVICES LTD ORDINARY	AST	64,171,449	3,508,714,452	1.83
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST INDUSTRIAL REIT UNIT	ANI	181,521	96,288,031	0.19
AUSTAL LIMITED ORDINARY	ASB	2,338,465	347,420,634	0.67
AUSTBROKERS HOLDINGS ORDINARY	AUB	155,419	62,256,689	0.25
AUSTIN ENGINEERING ORDINARY	ANG	209,854	154,502,341	0.14
AUSTRALIAN AGRICULT. ORDINARY	AAC	27,830,338	532,936,231	5.22
AUSTRALIAN PHARM. ORDINARY	API	4,417,836	488,115,883	0.91
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	3,687,110	306,437,941	1.20
AVEO GROUP STAPLED SECURITIES	AOG	1,108,631	515,230,885	0.22
AWE LIMITED ORDINARY	AWE	55,078,484	526,735,854	10.46



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AZUMAH RESOURCES ORDINARY	AZM	1	397,347,143	0.00
BANDANNA ENERGY ORDINARY	BND	17,540,654	528,481,199	3.32
BANK OF QUEENSLAND. ORDINARY	BOQ	13,276,172	370,768,776	3.58
BASE RES LIMITED ORDINARY	BSE	12,324	563,902,771	0.00
BATHURST RES LTD. ORDINARY	BRL	356	954,982,755	0.00
BC IRON LIMITED ORDINARY	BCI	8,561,821	196,196,992	4.36
BEACH ENERGY LIMITED ORDINARY	BPT	22,782,371	1,300,591,448	1.75
BEACON LIGHTING GRP ORDINARY	BLX	19	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	29,557,467	798,657,280	3.70
BEGA CHEESE LTD ORDINARY	BGA	7,211,396	152,602,945	4.73
BELLAMY'S AUSTRALIA ORDINARY	BAL	1,337,450	96,634,354	1.38
BENDIGO AND ADELAIDE ORDINARY	BEN	18,077,636	454,045,303	3.98
BERKELEY ENERGY LTD ORDINARY	BKY	40,002	180,361,323	0.02
BETASHARESYIELDMAX TMF UNITS	YMAX	2,397	34,556,330	0.01
BHP BILLITON LIMITED ORDINARY	ВНР	22,077,391	3,211,691,105	0.69
BILLABONG ORDINARY	BBG	19,436,001	990,370,034	1.96
BIONOMICS LIMITED ORDINARY	BNO	328,998	418,198,869	0.08
BLACK RANGE MIN. ORDINARY	BLR	3,355	3,131,824,573	0.00
BLACKMORES LIMITED ORDINARY	BKL	298,579	17,225,060	1.73
BLUESCOPE STEEL LTD ORDINARY	BSL	13,110,168	571,270,269	2.29
BOART LONGYEAR ORDINARY	BLY	2,650,396	930,864,944	0.28



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BORAL LIMITED. ORDINARY	BLD	13,290,159	764,241,387	1.74
BRADKEN LIMITED ORDINARY	BKN	10,918,765	171,027,249	6.38
BRAMBLES LIMITED ORDINARY	BXB	12,678,885	1,566,979,619	0.81
BREVILLE GROUP LTD ORDINARY	BRG	5,667,179	130,095,322	4.36
BRICKWORKS LIMITED ORDINARY	BKW	337,519	148,403,478	0.23
BROOKSIDE ENERGY LTD ORDINARY	BRK	56,083	3,500,000,000	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	2,511,530	292,565,311	0.86
BURSON GROUP LTD ORDINARY	BAP	1,536,677	244,622,784	0.63
BURU ENERGY ORDINARY	BRU	7,849,961	339,997,078	2.31
BWP TRUST ORDINARY UNITS	BWP	26,916,182	642,383,803	4.19
CABCHARGE AUSTRALIA ORDINARY	CAB	20,033,066	120,430,683	16.63
CALTEX AUSTRALIA ORDINARY	СТХ	466,397	270,000,000	0.17
CAPILANO HONEY LTD ORDINARY	CZZ	3,034	8,597,121	0.04
CAPITOL HEALTH ORDINARY	CAJ	843,214	522,567,973	0.16
CARDNO LIMITED ORDINARY	CDD	16,422,472	165,633,532	9.91
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	13,545,552	240,307,005	5.64
CASH CONVERTERS ORDINARY	CCV	13,571,396	481,831,759	2.82
CEDAR WOODS PROP. ORDINARY	CWP	789,102	78,891,681	1.00
CHALLENGER LIMITED ORDINARY	CGF	2,935,779	569,725,821	0.52



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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,441,943	409,163,291	0.60
CHARTER HALL RETAIL UNITS	CQR	20,725,352	391,047,238	5.30
CHORUS LIMITED ORDINARY	CNU	365,697	396,369,767	0.09
CIMIC GROUP LTD ORDINARY	CIM	4,284,816	338,503,563	1.27
CLINUVEL PHARMACEUT. ORDINARY	CUV	67	44,554,787	0.00
COAL OF AFRICA LTD ORDINARY	CZA	426	1,926,799,874	0.00
COCA-COLA AMATIL ORDINARY	CCL	10,088,453	763,590,249	1.32
COCHLEAR LIMITED ORDINARY	СОН	847,636	57,168,347	1.48
CODAN LIMITED ORDINARY	CDA	2,462	177,063,244	0.00
COLLECTION HOUSE ORDINARY	CLH	1,368,341	132,219,321	1.03
COMMONWEALTH BANK. ORDINARY	CBA	22,961,809	1,698,753,920	1.35
COMPUTERSHARE LTD ORDINARY	CPU	15,792,241	556,203,079	2.84
CORP TRAVEL LIMITED ORDINARY	CTD	4,210,086	97,120,259	4.33
COVENTRY GROUP ORDINARY	CYG	10,001	37,836,479	0.03
COVER-MORE GRP LTD ORDINARY	CVO	17,110,659	317,750,000	5.38
CREDIT CORP GROUP ORDINARY	CCP	720,909	46,296,407	1.56
CROMWELL PROP STAPLED SECURITIES	CMW	39,565,783	1,744,351,331	2.27
CROWN RESORTS LTD ORDINARY	CWN	17,126,717	728,394,185	2.35
CSG LIMITED ORDINARY	CSV	2,589,337	305,881,661	0.85
CSL LIMITED ORDINARY	CSL	5,306,081	464,938,330	1.14
CSR LIMITED ORDINARY	CSR	11,380,475	506,000,315	2.25



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CUDECO LIMITED ORDINARY	CDU	6,259,783	277,922,167	2.25
DECMIL GROUP LIMITED ORDINARY	DCG	1,548,990	167,392,219	0.93
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	5,945,909	970,806,349	0.61
DICK SMITH HLDGS ORDINARY	DSH	30,296,053	236,511,364	12.81
DISCOVERY METALS LTD ORDINARY	DML	360,541	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	694,831	86,999,952	0.80
DONACO INTERNATIONAL ORDINARY	DNA	21,118,860	830,723,631	2.54
DORAY MINERALS LTD ORDINARY	DRM	47,565	274,187,424	0.02
DOWNER EDI LIMITED ORDINARY	DOW	14,226,797	432,683,214	3.29
DRILLSEARCH ENERGY ORDINARY	DLS	24,478,619	461,101,450	5.31
DUET GROUP STAPLED US PROHIBIT.	DUE	23,222,967	2,321,217,174	1.00
DULUXGROUP LIMITED ORDINARY	DLX	3,212,082	389,250,252	0.83
DWS LTD ORDINARY	DWS	79,027	131,831,328	0.06
ECHO ENTERTAINMENT ORDINARY	EGP	3,098,606	825,672,730	0.38
ECLIPX GROUP LTD ORDINARY	ECX	1,853,711	240,206,298	0.77
ELDERS LIMITED ORDINARY	ELD	173,428	83,734,671	0.21
EMECO HOLDINGS ORDINARY	EHL	10,516,801	599,675,707	1.75
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	17,099,254	517,725,062	3.30
ENERGY WORLD CORPOR. ORDINARY	EWC	46,281,283	1,734,166,672	2.67



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EQUITY TRUSTEES ORDINARY	EQT	78,712	19,779,248	0.40
ERM POWER LIMITED ORDINARY	EPW	78,903	244,121,770	0.03
ESTIA HEALTH LTD ORDINARY	EHE	2,021,893	180,885,580	1.12
EVOLUTION MINING LTD ORDINARY	EVN	16,392,091	1,440,574,887	1.14
FAIRFAX MEDIA LTD ORDINARY	FXJ	23,367,609	2,420,475,546	0.97
FAR LTD ORDINARY	FAR	64,112,453	3,193,308,427	2.01
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	26,257,491	3,958,650,636	0.66
FINBAR GROUP LIMITED ORDINARY	FRI	762	229,222,148	0.00
FISHER & PAYKEL H. ORDINARY	FPH	404,226	561,169,665	0.07
FLEETWOOD CORP ORDINARY	FWD	696,613	61,039,412	1.14
FLETCHER BUILDING ORDINARY	FBU	3,482,155	688,763,361	0.51
FLEXIGROUP LIMITED ORDINARY	FXL	16,531,784	304,149,707	5.44
FLIGHT CENTRE TRAVEL ORDINARY	FLT	13,899,517	100,842,606	13.78
FOLKESTONE EDU TRUST UNITS	FET	603,220	245,930,987	0.25
FONTERRA SHARE FUND ORDINARY UNITS	FSF	55,023	102,730,904	0.05
FORTESCUE METALS GRP ORDINARY	FMG	277,268,010	3,113,798,151	8.90
FREEDOM FOOD LTD ORDINARY	FNP	171,782	154,666,568	0.11
G.U.D. HOLDINGS ORDINARY	GUD	559,381	85,253,831	0.66
G8 EDUCATION LIMITED ORDINARY	GEM	41,776,808	367,825,477	11.36
GATEWAY LIFESTYLE STAPLED	GTY	1,478,771	249,397,735	0.59
GBST HOLDINGS ORDINARY	GBT	148,370	66,561,725	0.22



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GDI PROPERTY GRP STAPLED SECURITIES	GDI	4,674,369	539,531,150	0.87
GEN HEALTHCARE REIT UNITS	GHC	461,905	214,760,920	0.22
GENETIC TECHNOLOGIES ORDINARY	GTG	4,362,150	1,715,282,724	0.25
GENWORTH MORTGAGE ORDINARY	GMA	22,277,804	650,000,000	3.43
GINDALBIE METALS LTD ORDINARY	GBG	500,717	1,495,622,940	0.03
GOLD ROAD RES LTD ORDINARY	GOR	5,214,347	686,407,776	0.76
GOODMAN GROUP STAPLED	GMG	8,845,193	1,770,056,602	0.50
GPT GROUP STAPLED SEC.	GPT	16,763,517	1,794,816,529	0.93
GPT METRO OFFICE FND UNITS	GMF	205,547	128,533,501	0.16
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,492,570	228,855,628	1.96
GRANGE RESOURCES. ORDINARY	GRR	44,915	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	10,295,029	114,195,770	9.02
GREENLAND MIN EN LTD ORDINARY	GGG	3,789,842	701,965,471	0.54
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	5,141,795	569,027,781	0.90
GRYPHON MINERALS LTD ORDINARY	GRY	4,388	401,290,987	0.00
GWA GROUP LTD ORDINARY	GWA	20,581,577	278,947,986	7.38
HANSEN TECHNOLOGIES ORDINARY	HSN	34,336	176,885,333	0.02
HARVEY NORMAN ORDINARY	HVN	20,675,996	1,111,359,911	1.86
HEALTHSCOPE LIMITED. ORDINARY	HSO	10,812,854	1,732,094,838	0.62
HENDERSON GROUP CDI 1:1	HGG	7,805,661	640,704,736	1.22
HFA HOLDINGS LIMITED ORDINARY	HFA	337,279	162,147,897	0.21



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HIGHFIELD RES LTD ORDINARY	HFR	1,536,408	310,325,003	0.50
HILLGROVE RES LTD ORDINARY	HGO	5,091	188,109,342	0.00
HILLS LTD ORDINARY	HIL	3,246,151	231,985,526	1.40
HORIZON OIL LIMITED ORDINARY	HZN	23,686,700	1,301,981,265	1.82
HOTEL PROPERTY STAPLED	HPI	231,334	146,105,439	0.16
ICAR ASIA LTD ORDINARY	ICQ	260,683	247,915,348	0.11
ILUKA RESOURCES ORDINARY	ILU	21,475,715	418,700,517	5.13
IMDEX LIMITED ORDINARY	IMD	1,243,847	248,603,136	0.50
IMF BENTHAM LTD ORDINARY	IMF	9,675,995	167,760,971	5.77
IMPEDIMED LIMITED ORDINARY	IPD	4,022,576	293,318,090	1.37
INCITEC PIVOT ORDINARY	IPL	23,903,875	1,685,657,034	1.42
INDEPENDENCE GROUP DEF EX SIR	IGON	138,398	273,769,040	0.05
INDEPENDENCE GROUP ORDINARY	IGO	8,654,465	511,422,871	1.69
INDUSTRIA REIT STAPLED	IDR	733,568	123,019,191	0.60
INFIGEN ENERGY STAPLED SECURITIES	IFN	1,396,647	772,469,146	0.18
INFOMEDIA LTD ORDINARY	IFM	839,629	309,240,187	0.27
INGENIA GROUP STAPLED SECURITIES	INA	20,520,833	900,973,630	2.28
INSURANCE AUSTRALIA ORDINARY	IAG	63,847,526	2,431,384,655	2.63
INTREPID MINES ORDINARY	IAU	100,000	370,038,296	0.03
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	14,168,859	614,047,458	2.31
INVOCARE LIMITED ORDINARY	IVC	7,898,252	110,030,298	7.18



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IOOF HOLDINGS LTD ORDINARY	IFL	16,379,149	300,133,752	5.46
IPH LIMITED ORDINARY	IPH	93,720	163,407,275	0.06
IPROPERTY GROUP LTD ORDINARY	IPP	3,760,384	187,699,917	2.00
IRESS LIMITED ORDINARY	IRE	5,528,212	160,033,961	3.45
ISELECT LTD ORDINARY	ISU	2,307,335	261,489,894	0.88
ISENTIA GROUP LTD ORDINARY	ISD	280,405	200,000,001	0.14
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	9,488,716	446,852,607	2.12
JAPARA HEALTHCARE LT ORDINARY	JHC	16,238,951	263,046,592	6.17
JB HI-FI LIMITED ORDINARY	JBH	11,196,216	99,578,160	11.24
KAROON GAS AUSTRALIA ORDINARY	KAR	19,293,761	246,842,356	7.82
KATHMANDU HOLD LTD ORDINARY	KMD	3,903,861	201,484,583	1.94
KBL MINING LIMITED ORDINARY	KBL	1,820	620,930,783	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	16,500,167	223,584,937	7.38
KINGSROSE MINING LTD ORDINARY	KRM	889,783	358,611,493	0.25
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	1,343,025	580,468,486	0.23
LIQUEFIED NATURAL ORDINARY	LNG	21,147,843	503,153,201	4.20
LYNAS CORPORATION ORDINARY	LYC	87,704,107	3,488,438,369	2.51
M2 GRP LTD ORDINARY	MTU	2,869,618	183,381,095	1.56
MACA LIMITED ORDINARY	MLD	2,266,501	232,676,373	0.97
MACMAHON HOLDINGS ORDINARY	MAH	24,964	1,261,699,966	0.00



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MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	13,629,018	517,484,950	2.63
MACQUARIE GROUP LTD ORDINARY	MQG	1,100,653	333,531,960	0.33
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,634,103	160,583,203	1.02
MANTRA GROUP LTD ORDINARY	MTR	6,863,768	267,364,052	2.57
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
MAYNE PHARMA LTD ORDINARY	MYX	31,877,162	802,999,008	3.97
MCMILLAN SHAKESPEARE ORDINARY	MMS	846,145	83,204,720	1.02
MCPHERSON'S LTD ORDINARY	MCP	26,198	97,338,017	0.03
MEDIBANK PRIVATE LTD ORDINARY	MPL	17,422,344	2,754,003,240	0.63
MEDUSA MINING LTD ORDINARY	MML	4,605,092	207,794,301	2.22
MERIDIAN ENERGY ORDINARY	MEZ	828	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	26,272,961	337,285,632	7.79
METALS X LIMITED ORDINARY	MLX	876,347	438,010,939	0.20
METCASH LIMITED ORDINARY	MTS	208,884,096	928,357,876	22.50
MG UNIT TRUST ORDINARY	MGC	3,827,567	209,015,255	1.83
MIGHTY RIVER POWER ORDINARY	MYT	1,501,939	1,400,012,517	0.11
MINCOR RESOURCES NL ORDINARY	MCR	274,340	188,238,274	0.15
MINERAL DEPOSITS ORDINARY	MDL	616,354	103,676,341	0.59
MINERAL RESOURCES. ORDINARY	MIN	24,925,996	187,637,090	13.28
MIRABELA NICKEL LTD ORDINARY	MBN	9,226,739	930,192,479	0.99



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MIRVAC GROUP STAPLED SECURITIES	MGR	37,774,267	3,701,193,152	1.02
MMAOFFSHOR ORDINARY	MRM	39,440,662	371,271,331	10.62
MONADELPHOUS GROUP ORDINARY	MND	12,535,712	93,194,159	13.45
MONASH IVF GROUP LTD ORDINARY	MVF	4,654,604	235,395,438	1.98
MONEY3 CORPORATION ORDINARY	MNY	326	129,253,203	0.00
MORTGAGE CHOICE LTD ORDINARY	MOC	383,896	124,374,314	0.31
MOUNT GIBSON IRON ORDINARY	MGX	90,929,942	1,090,805,085	8.34
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	3,419	4,500,000	0.08
MYER HOLDINGS LTD ORDINARY	MYR	128,270,150	690,360,533	18.58
MYOB GROUP LTD ORDINARY	MYO	5,673,477	584,458,701	0.97
NANOSONICS LIMITED ORDINARY	NAN	4,752,573	283,508,143	1.68
NATIONAL AUST. BANK ORDINARY	NAB	22,586,819	2,625,754,882	0.86
NATIONAL STORAGE STAPLED	NSR	10,270,531	334,456,409	3.07
NAVITAS LIMITED ORDINARY	NVT	23,692,323	376,701,146	6.29
NEARMAP LTD ORDINARY	NEA	3,899,245	355,496,101	1.10
NEW HOPE CORPORATION ORDINARY	NHC	509,317	831,050,726	0.06
NEWCREST MINING ORDINARY	NCM	17,500,526	766,510,971	2.28
NEWFIELD RESOURCES ORDINARY	NWF	5,000	184,083,335	0.00
NEWS CORP A NON-VOTING CDI	NWSLV	1	2,218,709	0.00
NEWS CORP B VOTING CDI	NWS	3,014,856	47,365,855	6.37
NEWSAT LIMITED ORDINARY	NWT	736,958	643,874,841	0.11



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NEXTDC LIMITED ORDINARY	NXT	11,594,449	193,700,200	5.99
NIB HOLDINGS LIMITED ORDINARY	NHF	3,063,156	439,004,182	0.70
NINE ENTERTAINMENT ORDINARY	NEC	76,982,899	893,780,928	8.61
NORTHERN STAR ORDINARY	NST	29,306,381	600,029,557	4.88
NOVOGEN LIMITED ORDINARY	NRT	3,657,000	424,117,465	0.86
NRW HOLDINGS LIMITED ORDINARY	NWH	19,121,521	278,888,011	6.86
NUFARM LIMITED ORDINARY	NUF	6,617,760	265,067,424	2.50
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	4,700,202	303,677,847	1.55
OIL SEARCH LTD ORDINARY	OSH	25,346,494	1,522,692,587	1.66
OOH!MEDIA LIMITED ORDINARY	OML	366,218	149,882,534	0.24
ORICA LIMITED ORDINARY	ORI	53,671,281	370,113,526	14.50
ORIGIN ENERGY ORDINARY	ORG	15,165,911	1,109,651,517	1.37
OROCOBRE LIMITED ORDINARY	ORE	6,389,480	168,653,677	3.79
ORORA LIMITED ORDINARY	ORA	5,242,851	1,206,684,923	0.43
OROTONGROUP LIMITED ORDINARY	ORL	327,552	40,880,902	0.80
OTTO ENERGY LIMITED ORDINARY	OEL	1	1,181,808,321	0.00
OZ MINERALS ORDINARY	OZL	10,083,833	303,470,022	3.32
OZFOREX GROUP LTD ORDINARY	OFX	11,679,195	240,000,000	4.87
PACIFIC BRANDS ORDINARY	PBG	18,482,233	917,226,291	2.02
PACT GROUP HLDGS LTD ORDINARY	PGH	3,009,728	294,555,855	1.02
PALADIN ENERGY LTD ORDINARY	PDN	119,294,278	1,712,090,933	6.97



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PANORAMIC RESOURCES ORDINARY	PAN	2,136,932	321,424,015	0.66
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	648,547	489,980,559	0.13
PENINSULA ENERGY LTD ORDINARY	PEN	1	6,936,827,999	0.00
PERPETUAL LIMITED ORDINARY	PPT	1,511,432	46,574,426	3.25
PERSEUS MINING LTD ORDINARY	PRU	17,902,788	529,343,901	3.38
PHARMAXIS LTD ORDINARY	PXS	25,000	317,126,457	0.01
PLATINUM ASSET ORDINARY	PTM	6,315,227	586,678,900	1.08
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	741,492	156,380,075	0.47
PRIMA BIOMED LTD ORDINARY	PRR	23,144,400	1,974,298,018	1.17
PRIMARY HEALTH CARE ORDINARY	PRY	61,228,508	521,432,903	11.74
PRIME MEDIA GRP LTD ORDINARY	PRT	161,298	366,330,303	0.04
PROGRAMMED ORDINARY	PRG	7,127,382	118,989,126	5.99
QANTAS AIRWAYS ORDINARY	QAN	6,121,050	2,196,330,250	0.28
QBE INSURANCE GROUP ORDINARY	QBE	20,381,075	1,369,195,786	1.49
QUBE HOLDINGS LTD ORDINARY	QUB	23,653,990	1,056,700,287	2.24
RAMSAY HEALTH CARE ORDINARY	RHC	2,931,025	202,081,252	1.45



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RCG CORPORATION LTD ORDINARY	RCG	1,149,724	470,090,785	0.24
RCR TOMLINSON ORDINARY	RCR	1,137,806	140,175,569	0.81
REA GROUP ORDINARY	REA	4,615,066	131,714,699	3.50
RECALL HOLDINGS LTD ORDINARY	REC	822,490	313,741,846	0.26
RECKON LIMITED ORDINARY	RKN	1,654,258	112,084,762	1.48
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	2,182	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	1,716,830	300,345,797	0.57
REGIS RESOURCES ORDINARY	RRL	26,537,617	499,781,595	5.31
RESMED INC CDI 10:1	RMD	2,551,520	1,404,747,049	0.18
RESOLUTE MINING ORDINARY	RSG	9,333,458	641,582,994	1.45
RETAIL FOOD GROUP ORDINARY	RFG	10,366,557	162,937,484	6.36
REX MINERALS LIMITED ORDINARY	RXM	726,015	220,519,784	0.33
RIO TINTO LIMITED ORDINARY	RIO	4,367,766	424,192,412	1.03
ROYAL WOLF HOLDINGS ORDINARY	RWH	181,086	100,387,052	0.18
SAI GLOBAL LIMITED ORDINARY	SAI	1,892,811	211,761,727	0.89
SALMAT LIMITED ORDINARY	SLM	2	159,812,799	0.00
SANDFIRE RESOURCES ORDINARY	SFR	2,409,692	156,854,678	1.54
SANTOS LTD ORDINARY	STO	106,252,853	1,004,390,162	10.58
SARACEN MINERAL ORDINARY	SAR	27,522,560	792,784,738	3.47
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	27,807,014	724,867,092	3.84



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SCENTRE GRP STAPLED	SCG	69,738,975	5,324,296,678	1.31
SEALINK TRAVEL GRP ORDINARY	SLK	49,810	76,814,923	0.06
SEEK LIMITED ORDINARY	SEK	33,125,965	344,437,704	9.62
SELECT HARVESTS ORDINARY	SHV	666,968	72,011,108	0.93
SENEX ENERGY LIMITED ORDINARY	SXY	63,527,696	1,152,686,422	5.51
SEVEN GROUP HOLDINGS ORDINARY	SVW	13,646,451	296,181,800	4.61
SEVEN WEST MEDIA LTD ORDINARY	SWM	86,212,699	1,513,464,338	5.70
SG FLEET GROUP LTD ORDINARY	SGF	544,055	242,691,826	0.22
SHINE CORPORATE ORDINARY	SHJ	39,045	172,801,687	0.02
SIGMA PHARMACEUTICAL ORDINARY	SIP	11,111,318	1,081,939,894	1.03
SILEX SYSTEMS ORDINARY	SLX	4,169,669	170,467,339	2.45
SILVER LAKE RESOURCE ORDINARY	SLR	5,220,172	503,233,971	1.04
SIMS METAL MGMT LTD ORDINARY	SGM	12,509,648	205,401,110	6.09
SINO GAS ENERGY ORDINARY	SEH	27,535,781	2,073,678,608	1.33
SIRIUS RESOURCES NL ORDINARY	SIR	86,117	412,601,575	0.02
SIRTEX MEDICAL ORDINARY	SRX	437,292	57,157,977	0.77
SKILLED GROUP LTD ORDINARY	SKE	961,095	235,898,291	0.41
SKY NETWORK ORDINARY	SKT	132,251	389,139,785	0.03
SKYCITY ENT GRP LTD ORDINARY	SKC	8,737,793	587,472,741	1.49
SLATER & GORDON ORDINARY	SGH	57,402,778	351,448,228	16.33
SMS MANAGEMENT. ORDINARY	SMX	860,808	68,871,355	1.25



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SOMNOMED LIMITED ORDINARY	SOM	27,000	51,086,073	0.05
SONIC HEALTHCARE ORDINARY	SHL	3,571,952	402,213,583	0.89
SOUL PATTINSON (W.H) ORDINARY	SOL	95,771	239,395,320	0.04
SOUTH32 LIMITED ORDINARY	S32	36,606,177	5,323,762,901	0.69
SOVEREIGN METALS ORDINARY	SVM	362,000	132,920,139	0.27
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	67,359,042	1,466,360,128	4.59
SPARK NEW ZEALAND ORDINARY	SPK	3,379,525	1,841,429,117	0.18
SPDR 200 FUND ETF UNITS	STW	9,835	58,930,678	0.02
SPECIALTY FASHION ORDINARY	SFH	198	192,236,121	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	70,453,170	1,098,290,178	6.41
ST BARBARA LIMITED ORDINARY	SBM	2,697,232	495,102,525	0.54
STARPHARMA HOLDINGS ORDINARY	SPL	7,445,686	319,138,501	2.33
STEADFAST GROUP LTD ORDINARY	SDF	12,550,130	743,413,768	1.69
STHN CROSS MEDIA ORDINARY	SXL	25,931,348	753,586,409	3.44
STOCKLAND UNITS/ORD STAPLED	SGP	11,839,293	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	28,613,390	421,856,545	6.78
SUNCORP GROUP LTD ORDINARY	SUN	11,661,404	1,286,600,980	0.91
SUNDANCE ENERGY ORDINARY	SEA	17,705,636	559,103,562	3.17
SUNDANCE RESOURCES ORDINARY	SDL	53,174,316	3,110,250,938	1.71



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SUNLAND GROUP LTD ORDINARY	SDG	229,886	181,644,220	0.13
SUPER RET REP LTD ORDINARY	SUL	20,648,012	197,177,318	10.47
SURFSTITCH GROUP LTD ORDINARY	SRF	294,314	242,512,635	0.12
SYD AIRPORT STAPLED US PROHIBIT.	SYD	29,842,951	2,229,467,259	1.34
SYRAH RESOURCES ORDINARY	SYR	10,473,254	230,461,861	4.54
TABCORP HOLDINGS LTD ORDINARY	TAH	9,191,244	829,399,821	1.11
TAP OIL LIMITED ORDINARY	TAP	8,184	243,313,687	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	3,292,233	147,203,532	2.24
TATTS GROUP LTD ORDINARY	TTS	20,486,549	1,460,807,302	1.40
TECHNOLOGY ONE ORDINARY	TNE	1,018,711	310,634,422	0.33
TELSTRA CORPORATION. ORDINARY	TLS	64,623,163	12,225,655,836	0.53
TEN NETWORK HOLDINGS ORDINARY	TEN	136,446,501	2,630,984,596	5.19
TERANGA GOLD CORP CDI 1:1	TGZ	8,688	57,736,136	0.02
TFS CORPORATION LTD ORDINARY	TFC	20,220,191	339,658,850	5.95
THE REJECT SHOP ORDINARY	TRS	544,743	28,849,623	1.89
THORN GROUP LIMITED ORDINARY	TGA	383,648	152,839,240	0.25
TIGER RESOURCES ORDINARY	TGS	22,206,033	1,143,541,406	1.94
TOX FREE SOLUTIONS ORDINARY	TOX	407,513	134,013,376	0.30
TPG TELECOM LIMITED ORDINARY	TPM	5,150,517	817,020,695	0.63
TRADE ME GROUP ORDINARY	TME	4,097,689	396,888,143	1.03
TRANSFIELD SERVICES ORDINARY	TSE	13,739,553	512,457,716	2.68



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TRANSPACIFIC INDUST. ORDINARY	TPI	37,822,997	1,580,567,710	2.39
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	11,210,471	1,921,967,741	0.58
TREASURY GROUP ORDINARY	TRG	854,145	28,125,955	3.04
TREASURY WINE ESTATE ORDINARY	TWE	14,036,111	651,261,403	2.16
TROY RESOURCES LTD ORDINARY	TRY	5,552,158	290,096,411	1.91
UGL LIMITED ORDINARY	UGL	16,919,547	166,511,240	10.16
UNILIFE CORPORATION CDI 6:1	UNS	119,999	269,665,986	0.04
UXC LIMITED ORDINARY	UXC	82,543	333,090,025	0.02
VEDA GROUP LTD ORDINARY	VED	1,376,939	843,204,446	0.16
VILLA WORLD LTD. ORDINARY	VLW	147,306	110,344,277	0.13
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,781,254	160,234,560	2.36
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,300,348	3,527,264,955	0.63
VIRTUS HEALTH LTD ORDINARY	VRT	4,047,922	79,935,938	5.06
VOCUS COMMS LTD ORDINARY	VOC	15,246,972	231,194,968	6.59
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,222,152	189,770,511	2.22
WEBJET LIMITED ORDINARY	WEB	145,197	80,897,959	0.18
WEBSTER LTD ORDINARY	WBA	299,237	347,705,383	0.09
WESFARMERS LIMITED ORDINARY	WES	26,939,853	1,123,752,517	2.40
WESTERN AREAS LTD ORDINARY	WSA	15,348,515	233,424,905	6.58
WESTERN DESERT RES. ORDINARY	WDR	2,065,811	620,049,919	0.33



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WESTFIELD CORP STAPLED	WFD	14,438,167	2,078,089,686	0.69
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	945,234	2,078,089,686	0.05
WESTPAC BANKING CORP ORDINARY	WBC	62,794,664	3,183,907,786	1.97
WHITE ENERGY COMPANY ORDINARY	WEC	24,432	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	66,749,780	1,026,045,885	6.51
WOODSIDE PETROLEUM ORDINARY	WPL	20,412,071	823,910,657	2.48
WOOLWORTHS LIMITED ORDINARY	WOW	104,407,526	1,266,615,199	8.24
WORLEYPARSONS LTD ORDINARY	WOR	23,421,352	244,461,347	9.58
XERO LTD ORDINARY	XRO	37,458	136,595,374	0.03
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YELLOW ROCK ORDINARY	YRR	500,000	761,283,723	0.07
YOWIE GROUP ORDINARY	YOW	121,311	149,950,900	0.08
Z ENERGY LTD ORDINARY	ZNZ	3,074,826	400,000,000	0.77