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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	583,477	77,477,341	0.75
360 CAP INDUST FUND ORDINARY UNITS	TIX	1,007,539	154,160,271	0.65
3P LEARNING LTD ORDINARY	3PL	587,175	134,814,660	0.44
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	3,198,362	553,842,167	0.58
ABM RESOURCES NL ORDINARY	ABU	184,166	343,287,553	0.05
ACONEX LIMITED ORDINARY	ACX	2,336,777	165,128,249	1.42
ACRUX LIMITED ORDINARY	ACR	3,371,233	166,521,711	2.02
ADAIRS LIMITED ORDINARY	ADH	225,844	165,874,785	0.14
ADELAIDE BRIGHTON ORDINARY	ABC	6,154,472	648,885,747	0.95
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	3,728,494	231,451,639	1.61
AGB TB 5.25% 03-19 6M	GSBE19	1,480	223,467,030	0.00
AGB TB 6.00% 02-17 6M	GSBC17	528	210,957,690	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	12,409,008	674,712,378	1.84
AINSWORTH GAME TECH. ORDINARY	AGI	5,039,936	322,339,031	1.56
AJ LUCAS GROUP ORDINARY	AJL	74,587	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	54,282	71,064,821	0.08
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	442,713	195,769,080	0.23
ALKANE RESOURCES LTD ORDINARY	ALK	696,245	414,218,670	0.17
ALLIANCE AVIATION ORDINARY	AQZ	100	106,429,638	0.00



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ALLIANCE RESOURCES ORDINARY	AGS	2	401,117,592	0.00
ALS LTD ORDINARY	ALQ	31,369,510	407,246,306	7.70
ALTIUM LIMITED ORDINARY	ALU	1,572,741	130,215,813	1.21
ALUMINA LIMITED ORDINARY	AWC	275,933,548	2,806,225,615	9.83
AMALGAMATED HOLDINGS ORDINARY	AHD	7,641	158,421,666	0.00
AMAYSIM AUS LTD ORDINARY	AYS	72,464	176,165,670	0.04
AMCOR LIMITED ORDINARY	AMC	6,971,368	1,178,086,509	0.59
AMP LIMITED ORDINARY	AMP	15,067,031	2,957,737,964	0.51
ANSELL LIMITED ORDINARY	ANN	2,132,748	153,773,106	1.39
ANZ BANKING GRP LTD ORDINARY	ANZ	42,278,619	2,902,714,361	1.46
APA GROUP STAPLED SECURITIES	APA	15,444,091	1,114,307,369	1.39
APN NEWS & MEDIA ORDINARY	APN	4,457,686	1,029,041,356	0.43
APN OUTDOOR GRP ORDINARY	APO	356,051	166,614,509	0.21
AQUARIUS PLATINUM. ORDINARY	AQP	3,490,137	1,507,106,778	0.23
ARB CORPORATION. ORDINARY	ARB	2,635,371	79,156,214	3.33
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	26,091,676	448,241,509	5.82
ARENA REIT. STAPLED	ARF	557,493	229,066,693	0.24
ARISTOCRAT LEISURE ORDINARY	ALL	8,311,867	637,119,632	1.30
ARRIUM LTD ORDINARY	ARI	243,427,654	2,937,293,755	8.29
ASALEO CARE LIMITED ORDINARY	AHY	26,199,899	603,469,434	4.34
ASCIANO LIMITED ORDINARY	AIO	1,101,874	975,385,664	0.11



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ASG GROUP LIMITED ORDINARY	ASZ	8,025	206,760,839	0.00
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	58,200	60,652,466	0.10
ASX LIMITED ORDINARY	ASX	4,038,258	193,595,162	2.09
ATLAS IRON LIMITED ORDINARY	AGO	32,703,037	2,669,787,052	1.22
AUCKLAND INTERNATION ORDINARY	AIA	106,275	1,190,484,097	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	14,379,388	2,122,010,459	0.68
AUSDRILL LIMITED ORDINARY	ASL	9,556,042	312,277,224	3.06
AUSENCO LIMITED ORDINARY	AAX	302,541	186,257,886	0.16
AUSNET SERVICES LTD ORDINARY	AST	65,734,445	3,508,714,452	1.87
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST INDUSTRIAL REIT UNIT	ANI	71,014	96,288,031	0.07
AUSTAL LIMITED ORDINARY	ASB	2,266,644	347,420,634	0.65
AUSTBROKERS HOLDINGS ORDINARY	AUB	158,807	62,256,689	0.26
AUSTIN ENGINEERING ORDINARY	ANG	201,966	154,502,341	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	26,688,710	532,936,231	5.01
AUSTRALIAN PHARM. ORDINARY	API	4,582,649	488,115,883	0.94
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	3,962,723	306,437,941	1.29
AVEO GROUP STAPLED SECURITIES	AOG	1,134,167	515,230,885	0.22
AWE LIMITED ORDINARY	AWE	70,925,236	526,735,854	13.47



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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	14,290,762	370,768,776	3.85
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	8,586,179	196,196,992	4.38
BEACH ENERGY LIMITED ORDINARY	BPT	19,118,112	1,302,877,977	1.47
BEACON LIGHTING GRP ORDINARY	BLX	19	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	31,690,870	798,657,280	3.97
BEGA CHEESE LTD ORDINARY	BGA	6,711,618	152,602,945	4.40
BELLAMY'S AUSTRALIA ORDINARY	BAL	1,182,946	96,634,354	1.22
BENDIGO AND ADELAIDE ORDINARY	BEN	17,651,662	454,045,303	3.89
BERKELEY ENERGY LTD ORDINARY	BKY	40,002	180,361,323	0.02
BHP BILLITON LIMITED ORDINARY	ВНР	24,656,447	3,211,691,105	0.77
BILLABONG ORDINARY	BBG	17,062,175	990,370,034	1.72
BIONOMICS LIMITED ORDINARY	BNO	219,332	418,361,369	0.05
BLACK RANGE MIN. ORDINARY	BLR	3,355	3,131,824,573	0.00
BLACKMORES LIMITED ORDINARY	BKL	277,784	17,225,060	1.61
BLUESCOPE STEEL LTD ORDINARY	BSL	15,596,352	571,270,269	2.73
BOART LONGYEAR ORDINARY	BLY	2,408,396	932,205,380	0.26
BORAL LIMITED. ORDINARY	BLD	15,080,929	743,599,437	2.03



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BRADKEN LIMITED ORDINARY	BKN	11,698,683	171,027,249	6.84
BRAMBLES LIMITED ORDINARY	BXB	14,531,393	1,567,736,462	0.93
BREVILLE GROUP LTD ORDINARY	BRG	5,402,911	130,095,322	4.15
BRICKWORKS LIMITED ORDINARY	BKW	335,105	148,403,478	0.23
BROOKSIDE ENERGY LTD ORDINARY	BRK	56,083	3,500,000,000	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	2,596,882	292,565,311	0.89
BURSON GROUP LTD ORDINARY	BAP	1,413,820	244,622,784	0.58
BURU ENERGY ORDINARY	BRU	7,803,090	339,997,078	2.30
BWP TRUST ORDINARY UNITS	BWP	27,251,876	642,383,803	4.24
CABCHARGE AUSTRALIA ORDINARY	CAB	18,520,957	120,430,683	15.38
CALTEX AUSTRALIA ORDINARY	CTX	411,151	270,000,000	0.15
CAPILANO HONEY LTD ORDINARY	CZZ	2,954	8,597,121	0.03
CAPITOL HEALTH ORDINARY	CAJ	1,455,665	522,567,973	0.28
CARDNO LIMITED ORDINARY	CDD	16,357,001	165,633,532	9.88
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	14,170,244	240,307,005	5.90
CASH CONVERTERS ORDINARY	CCV	11,448,100	481,831,759	2.38
CEDAR WOODS PROP. ORDINARY	CWP	617,907	78,891,681	0.78
CHALLENGER LIMITED ORDINARY	CGF	4,250,087	569,725,821	0.75
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,878,717	409,163,291	0.46



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CHARTER HALL RETAIL UNITS	CQR	20,228,846	391,047,238	5.17
CHORUS LIMITED ORDINARY	CNU	422,692	396,369,767	0.11
CIMIC GROUP LTD ORDINARY	CIM	4,353,845	338,503,563	1.29
CLINUVEL PHARMACEUT. ORDINARY	CUV	190	44,554,787	0.00
COAL OF AFRICA LTD ORDINARY	CZA	426	1,926,799,874	0.00
COCA-COLA AMATIL ORDINARY	CCL	11,621,783	763,590,249	1.52
COCHLEAR LIMITED ORDINARY	СОН	856,716	57,168,347	1.50
CODAN LIMITED ORDINARY	CDA	2,462	177,063,244	0.00
COLLECTION HOUSE ORDINARY	CLH	1,331,170	132,219,321	1.01
COMMONWEALTH BANK. ORDINARY	СВА	23,224,292	1,698,753,920	1.37
COMPUTERSHARE LTD ORDINARY	CPU	16,945,320	556,203,079	3.05
CORP TRAVEL LIMITED ORDINARY	CTD	3,876,061	97,120,259	3.99
COVATA LTD ORDINARY	CVT	74,529	385,474,808	0.02
COVENTRY GROUP ORDINARY	CYG	10,001	37,836,479	0.03
COVER-MORE GRP LTD ORDINARY	CVO	16,996,096	317,750,000	5.35
CREDIT CORP GROUP ORDINARY	ССР	679,743	46,296,407	1.47
CROMWELL PROP STAPLED SECURITIES	CMW	39,732,187	1,744,515,054	2.28
CROWN RESORTS LTD ORDINARY	CWN	18,609,824	728,394,185	2.55
CSG LIMITED ORDINARY	CSV	2,131,003	313,323,247	0.68
CSL LIMITED ORDINARY	CSL	6,202,048	464,938,330	1.33
CSR LIMITED ORDINARY	CSR	12,442,989	506,000,315	2.46



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CUDECO LIMITED ORDINARY	CDU	6,095,172	277,922,167	2.19
DECMIL GROUP LIMITED ORDINARY	DCG	1,525,343	167,392,219	0.91
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	5,204,784	970,806,349	0.54
DICK SMITH HLDGS ORDINARY	DSH	30,161,306	236,511,364	12.75
DISCOVERY METALS LTD ORDINARY	DML	360,541	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	822,830	86,999,952	0.95
DONACO INTERNATIONAL ORDINARY	DNA	19,775,418	830,723,631	2.38
DORAY MINERALS LTD ORDINARY	DRM	1,053,676	274,187,424	0.38
DOWNER EDI LIMITED ORDINARY	DOW	14,347,548	432,683,214	3.32
DRILLSEARCH ENERGY ORDINARY	DLS	25,707,102	462,208,192	5.56
DUET GROUP STAPLED US PROHIBIT.	DUE	22,862,569	2,321,217,174	0.98
DULUXGROUP LIMITED ORDINARY	DLX	3,263,109	389,250,252	0.84
DWS LTD ORDINARY	DWS	79,027	131,831,328	0.06
ECHO ENTERTAINMENT ORDINARY	EGP	3,034,891	825,672,730	0.37
ECLIPX GROUP LTD ORDINARY	ECX	1,842,950	240,206,298	0.77
ELDERS LIMITED ORDINARY	ELD	194,125	83,734,671	0.23
EMECO HOLDINGS ORDINARY	EHL	10,787,093	599,675,707	1.80
EMERCHANTS LTD ORDINARY	EML	39,000	184,537,219	0.02
ENDEAVOUR MIN CORP CDI 1:1	EVR	5,507	43,011,434	0.01
ENERGY RESOURCES ORDINARY 'A'	ERA	17,984,147	517,725,062	3.47
ENERGY WORLD CORPOR. ORDINARY	EWC	46,702,222	1,734,166,672	2.69



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EQUITY TRUSTEES ORDINARY	EQT	65,565	19,779,248	0.33
ERM POWER LIMITED ORDINARY	EPW	68,776	244,121,770	0.03
ESTIA HEALTH LTD ORDINARY	EHE	1,691,353	180,885,580	0.94
EVOLUTION MINING LTD ORDINARY	EVN	13,942,950	1,440,574,887	0.97
FAIRFAX MEDIA LTD ORDINARY	FXJ	24,286,893	2,420,475,546	1.00
FAR LTD ORDINARY	FAR	60,702,222	3,193,308,427	1.90
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	25,968,230	3,958,650,636	0.66
FISHER & PAYKEL H. ORDINARY	FPH	447,413	561,318,806	0.08
FLEETWOOD CORP ORDINARY	FWD	667,248	61,039,412	1.09
FLETCHER BUILDING ORDINARY	FBU	3,222,113	688,763,361	0.47
FLEXIGROUP LIMITED ORDINARY	FXL	15,496,392	304,149,707	5.09
FLIGHT CENTRE TRAVEL ORDINARY	FLT	14,151,710	100,842,606	14.03
FOLKESTONE EDU TRUST UNITS	FET	543,055	245,930,987	0.22
FONTERRA SHARE FUND ORDINARY UNITS	FSF	136,682	102,730,904	0.13
FORTESCUE METALS GRP ORDINARY	FMG	274,157,003	3,113,798,151	8.80
FREEDOM FOOD LTD ORDINARY	FNP	168,524	154,666,568	0.11
G.U.D. HOLDINGS ORDINARY	GUD	598,853	85,253,831	0.70
G8 EDUCATION LIMITED ORDINARY	GEM	42,393,490	367,825,477	11.53
GATEWAY LIFESTYLE STAPLED	GTY	1,126,421	249,397,735	0.45
GDI PROPERTY GRP STAPLED SECURITIES	GDI	2,930,125	539,531,150	0.54
GEN HEALTHCARE REIT UNITS	GHC	401,846	214,760,920	0.19



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GENESIS ENERGY LTD ORDINARY	GNE	229,703	1,000,000,000	0.02
GENETIC TECHNOLOGIES ORDINARY	GTG	4,362,150	1,715,282,724	0.25
GENWORTH MORTGAGE ORDINARY	GMA	21,857,224	650,000,000	3.36
GINDALBIE METALS LTD ORDINARY	GBG	500,717	1,495,622,940	0.03
GOLD ROAD RES LTD ORDINARY	GOR	5,420,104	686,407,776	0.79
GOODMAN GROUP STAPLED	GMG	10,449,624	1,770,098,314	0.59
GPT GROUP STAPLED SEC.	GPT	19,718,994	1,794,816,529	1.10
GPT METRO OFFICE FND UNITS	GMF	152,339	128,533,501	0.12
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,273,853	228,855,628	1.87
GRANGE RESOURCES. ORDINARY	GRR	44,915	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	11,263,905	114,195,770	9.86
GREENLAND MIN EN LTD ORDINARY	GGG	3,789,842	701,974,854	0.54
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	5,172,118	569,027,781	0.91
GRYPHON MINERALS LTD ORDINARY	GRY	4,388	401,290,987	0.00
GWA GROUP LTD ORDINARY	GWA	19,398,714	278,947,986	6.95
HANSEN TECHNOLOGIES ORDINARY	HSN	87,802	176,960,333	0.05
HARVEY NORMAN ORDINARY	HVN	23,176,657	1,111,359,911	2.09
HEALTHSCOPE LIMITED. ORDINARY	HSO	10,635,051	1,732,094,838	0.61
HENDERSON GROUP CDI 1:1	HGG	9,587,614	640,704,736	1.50
HFA HOLDINGS LIMITED ORDINARY	HFA	301,884	162,147,897	0.19
HIGHFIELD RES LTD ORDINARY	HFR	1,316,453	310,325,003	0.42



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HILLGROVE RES LTD ORDINARY	HGO	5,091	188,109,342	0.00
HILLS LTD ORDINARY	HIL	2,936,769	231,985,526	1.27
HORIZON OIL LIMITED ORDINARY	HZN	21,879,808	1,301,981,265	1.68
HOTEL PROPERTY STAPLED	HPI	205,672	146,105,439	0.14
ICAR ASIA LTD ORDINARY	ICQ	256,166	247,915,348	0.10
ILUKA RESOURCES ORDINARY	ILU	21,097,404	418,700,517	5.04
IMDEX LIMITED ORDINARY	IMD	1,104,545	248,603,136	0.44
IMF BENTHAM LTD ORDINARY	IMF	8,599,415	167,760,971	5.13
IMPEDIMED LIMITED ORDINARY	IPD	3,825,939	293,347,111	1.30
INCITEC PIVOT ORDINARY	IPL	27,704,843	1,685,657,034	1.64
INDEPENDENCE GROUP ORDINARY	IGO	8,849,085	511,422,871	1.73
INDUSTRIA REIT STAPLED	IDR	649,693	123,019,191	0.53
INFIGEN ENERGY STAPLED SECURITIES	IFN	1,057,450	772,469,146	0.14
INFOMEDIA LTD ORDINARY	IFM	843,690	309,240,187	0.27
INGENIA GROUP STAPLED SECURITIES	INA	17,081,632	900,973,630	1.90
INSURANCE AUSTRALIA ORDINARY	IAG	63,873,923	2,431,384,655	2.63
INTREPID MINES ORDINARY	IAU	100,000	370,038,296	0.03
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	12,576,863	614,047,458	2.05
INVOCARE LIMITED ORDINARY	IVC	8,397,370	110,030,298	7.63
IOOF HOLDINGS LTD ORDINARY	IFL	15,922,534	300,133,752	5.31
IPH LIMITED ORDINARY	IPH	71,776	163,407,275	0.04



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IPROPERTY GROUP LTD ORDINARY	IPP	3,148,868	187,699,917	1.68
IRESS LIMITED ORDINARY	IRE	5,399,582	160,033,961	3.37
ISELECT LTD ORDINARY	ISU	1,788,036	261,489,894	0.68
ISENTIA GROUP LTD ORDINARY	ISD	248,381	200,000,001	0.12
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	9,128,553	445,199,360	2.05
JAPARA HEALTHCARE LT ORDINARY	JHC	15,267,987	263,046,592	5.80
JB HI-FI LIMITED ORDINARY	JBH	11,475,592	98,863,719	11.61
KAROON GAS AUSTRALIA ORDINARY	KAR	19,878,719	246,842,356	8.05
KATHMANDU HOLD LTD ORDINARY	KMD	3,109,353	201,484,583	1.54
KBL MINING LIMITED ORDINARY	KBL	1,820	620,930,783	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	15,890,901	223,584,937	7.11
KINGSROSE MINING LTD ORDINARY	KRM	707,228	358,611,493	0.20
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	1,290,599	581,210,907	0.22
LIQUEFIED NATURAL ORDINARY	LNG	19,879,800	503,153,201	3.95
LYNAS CORPORATION ORDINARY	LYC	85,476,890	3,488,438,369	2.45
M2 GRP LTD ORDINARY	MTU	3,507,222	183,381,095	1.91
MACA LIMITED ORDINARY	MLD	2,108,668	232,676,373	0.91
MACMAHON HOLDINGS ORDINARY	MAH	24,964	1,261,699,966	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	13,927,738	517,484,950	2.69
MACQUARIE GROUP LTD ORDINARY	MQG	1,364,586	333,531,960	0.41



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MAGELLAN FIN GRP LTD ORDINARY	MFG	1,603,767	160,583,203	1.00
MANTRA GROUP LTD ORDINARY	MTR	6,657,335	267,468,047	2.49
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	33,839,345	802,999,008	4.21
MCMILLAN SHAKESPEARE ORDINARY	MMS	759,268	83,204,720	0.91
MCPHERSON'S LTD ORDINARY	MCP	19,507	97,338,017	0.02
MEDIBANK PRIVATE LTD ORDINARY	MPL	19,987,425	2,754,003,240	0.73
MEDICAL DEVELOPMENTS ORDINARY	MVP	5,355	57,725,143	0.01
MEDUSA MINING LTD ORDINARY	MML	4,482,261	207,794,301	2.16
MERIDIAN ENERGY ORDINARY	MEZ	828	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	26,664,763	337,285,632	7.91
METALS X LIMITED ORDINARY	MLX	1,539,156	440,181,038	0.35
METCASH LIMITED ORDINARY	MTS	204,987,836	928,357,876	22.08
MG UNIT TRUST ORDINARY	MGC	3,628,220	209,015,255	1.74
MIGHTY RIVER POWER ORDINARY	MYT	1,502,939	1,400,012,517	0.11
MINCOR RESOURCES NL ORDINARY	MCR	219,338	188,238,274	0.12
MINERAL DEPOSITS ORDINARY	MDL	526,412	103,676,341	0.51
MINERAL RESOURCES. ORDINARY	MIN	26,368,254	187,637,090	14.05
MIRABELA NICKEL LTD ORDINARY	MBN	9,226,739	930,192,479	0.99



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MIRVAC GROUP STAPLED SECURITIES	MGR	39,478,053	3,701,193,152	1.07
MKTVECTCHINAASHARE CDI 1:1	CETF	1,998	33,000	6.05
MMAOFFSHOR ORDINARY	MRM	38,632,604	371,271,331	10.41
MONADELPHOUS GROUP ORDINARY	MND	13,340,087	93,194,159	14.31
MONASH IVF GROUP LTD ORDINARY	MVF	4,290,697	235,395,438	1.82
MORTGAGE CHOICE LTD ORDINARY	MOC	410,360	124,374,314	0.33
MOUNT GIBSON IRON ORDINARY	MGX	93,113,217	1,090,805,085	8.54
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	3,405	4,500,000	0.08
MYER HOLDINGS LTD ORDINARY	MYR	122,221,821	821,278,815	14.88
MYOB GROUP LTD ORDINARY	MYO	7,274,473	584,458,703	1.24
NANOSONICS LIMITED ORDINARY	NAN	4,519,053	283,508,143	1.59
NATIONAL AUST. BANK ORDINARY	NAB	25,443,948	2,625,754,882	0.97
NATIONAL STORAGE STAPLED	NSR	9,504,081	334,456,409	2.84
NAVITAS LIMITED ORDINARY	NVT	25,418,674	376,701,146	6.75
NEARMAP LTD ORDINARY	NEA	4,670,882	355,496,101	1.31
NEW HOPE CORPORATION ORDINARY	NHC	563,139	831,050,726	0.07
NEWCREST MINING ORDINARY	NCM	16,499,738	766,510,971	2.15
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	2,964,126	47,365,855	6.26
NEWSAT LIMITED ORDINARY	NWT	736,958	643,874,841	0.11



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NEXTDC LIMITED ORDINARY	NXT	11,108,855	193,700,200	5.74
NIB HOLDINGS LIMITED ORDINARY	NHF	3,192,621	439,004,182	0.73
NINE ENTERTAINMENT ORDINARY	NEC	79,812,280	893,780,928	8.93
NORTHERN STAR ORDINARY	NST	24,355,115	600,029,557	4.06
NOVOGEN LIMITED ORDINARY	NRT	4,022,250	424,117,465	0.95
NRW HOLDINGS LIMITED ORDINARY	NWH	19,907,535	278,888,011	7.14
NUFARM LIMITED ORDINARY	NUF	5,673,926	265,067,424	2.14
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	5,598,524	303,677,847	1.84
OIL SEARCH LTD ORDINARY	OSH	22,623,655	1,522,692,587	1.49
OOH!MEDIA LIMITED ORDINARY	OML	359,810	149,882,534	0.24
ORICA LIMITED ORDINARY	ORI	55,471,187	370,113,526	14.99
ORIGIN ENERGY ORDINARY	ORG	18,104,601	1,109,651,517	1.63
OROCOBRE LIMITED ORDINARY	ORE	6,368,399	168,653,677	3.78
ORORA LIMITED ORDINARY	ORA	5,649,985	1,206,684,923	0.47
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	9,719,581	303,470,022	3.20
OZFOREX GROUP LTD ORDINARY	OFX	12,120,654	240,000,000	5.05
PACIFIC BRANDS ORDINARY	PBG	14,049,744	917,226,291	1.53
PACT GROUP HLDGS LTD ORDINARY	PGH	4,412,866	294,555,855	1.50
PALADIN ENERGY LTD ORDINARY	PDN	112,178,445	1,712,090,933	6.55



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PANORAMIC RESOURCES ORDINARY	PAN	2,221,290	321,424,015	0.69
PANTERRA GOLD LTD ORDINARY	PGI	1	95,087,902	0.00
PAPERLINX LIMITED ORDINARY	PPX	57,727	665,181,261	0.01
PARAGON CARE LIMITED ORDINARY	PGC	600,000	67,686,659	0.89
PEET LIMITED ORDINARY	PPC	651,516	489,980,559	0.13
PERPETUAL LIMITED ORDINARY	PPT	1,452,183	46,574,426	3.12
PERSEUS MINING LTD ORDINARY	PRU	16,934,713	529,343,901	3.20
PHARMAXIS LTD ORDINARY	PXS	25,000	317,126,457	0.01
PLATINUM ASSET ORDINARY	PTM	5,550,443	586,678,900	0.95
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	732,308	156,380,075	0.47
PRIMA BIOMED LTD ORDINARY	PRR	23,204,400	1,974,298,018	1.18
PRIMARY HEALTH CARE ORDINARY	PRY	61,350,773	521,432,903	11.77
PRIME MEDIA GRP LTD ORDINARY	PRT	184,428	366,330,303	0.05
PROGRAMMED ORDINARY	PRG	7,413,270	118,989,126	6.23
QANTAS AIRWAYS ORDINARY	QAN	8,755,456	2,196,330,250	0.40
QBE INSURANCE GROUP ORDINARY	QBE	20,463,120	1,369,195,786	1.49
QUBE HOLDINGS LTD ORDINARY	QUB	24,618,588	1,056,700,287	2.33
RAMSAY HEALTH CARE ORDINARY	RHC	3,339,117	202,081,252	1.65



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RCG CORPORATION LTD ORDINARY	RCG	962,147	470,090,785	0.20
RCR TOMLINSON ORDINARY	RCR	1,141,991	140,175,569	0.81
REA GROUP ORDINARY	REA	4,951,039	131,714,699	3.76
RECALL HOLDINGS LTD ORDINARY	REC	872,966	314,093,803	0.28
RECKON LIMITED ORDINARY	RKN	1,604,423	112,084,762	1.43
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	842	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	2,049,293	300,345,797	0.68
REGIS RESOURCES ORDINARY	RRL	27,834,660	499,781,595	5.57
RESMED INC CDI 10:1	RMD	2,656,853	1,404,747,049	0.19
RESOLUTE MINING ORDINARY	RSG	9,514,645	641,582,994	1.48
RETAIL FOOD GROUP ORDINARY	RFG	10,412,684	162,937,484	6.39
REX MINERALS LIMITED ORDINARY	RXM	726,015	220,519,784	0.33
RIDLEY CORPORATION ORDINARY	RIC	31,149	307,817,071	0.01
RIO TINTO LIMITED ORDINARY	RIO	3,162,400	424,192,412	0.75
ROYAL WOLF HOLDINGS ORDINARY	RWH	181,086	100,387,052	0.18
SAI GLOBAL LIMITED ORDINARY	SAI	1,855,677	211,761,727	0.88
SALMAT LIMITED ORDINARY	SLM	217	159,812,799	0.00
SANDFIRE RESOURCES ORDINARY	SFR	3,657,208	156,854,678	2.33
SANTOS LTD ORDINARY	STO	97,851,773	1,004,390,162	9.74
SARACEN MINERAL ORDINARY	SAR	27,085,153	792,784,738	3.42



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SCA PROPERTY GROUP STAPLED SECURITIES	SCP	26,909,340	724,867,092	3.71
SCENTRE GRP STAPLED	SCG	74,267,150	5,324,296,678	1.39
SEEK LIMITED ORDINARY	SEK	33,675,573	344,437,704	9.78
SELECT HARVESTS ORDINARY	SHV	486,753	72,011,108	0.68
SENEX ENERGY LIMITED ORDINARY	SXY	64,785,120	1,152,686,422	5.62
SEVEN GROUP HOLDINGS ORDINARY	SVW	16,104,350	292,895,903	5.50
SEVEN WEST MEDIA LTD ORDINARY	SWM	84,395,386	1,513,464,338	5.58
SG FLEET GROUP LTD ORDINARY	SGF	674,902	242,691,826	0.28
SHINE CORPORATE ORDINARY	SHJ	36,428	172,801,687	0.02
SIGMA PHARMACEUTICAL ORDINARY	SIP	10,508,044	1,081,939,894	0.97
SILEX SYSTEMS ORDINARY	SLX	4,158,777	170,467,339	2.44
SILVER CHEF LIMITED ORDINARY	SIV	68,716	31,024,028	0.22
SILVER LAKE RESOURCE ORDINARY	SLR	4,716,119	503,233,971	0.94
SIMS METAL MGMT LTD ORDINARY	SGM	12,313,866	205,421,146	5.99
SINO GAS ENERGY ORDINARY	SEH	19,839,062	2,073,678,608	0.96
SIRTEX MEDICAL ORDINARY	SRX	444,356	57,157,977	0.78
SKILLED GROUP LTD ORDINARY	SKE	1,460,044	235,898,291	0.62
SKY NETWORK ORDINARY	SKT	423,685	389,139,785	0.11
SKYCITY ENT GRP LTD ORDINARY	SKC	8,666,980	587,472,741	1.48
SLATER & GORDON ORDINARY	SGH	58,863,803	351,448,228	16.75
SMS MANAGEMENT. ORDINARY	SMX	692,496	68,871,355	1.01



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SOMNOMED LIMITED ORDINARY	SOM	27,000	51,086,073	0.05
SONIC HEALTHCARE ORDINARY	SHL	3,762,121	402,213,583	0.94
SOUL PATTINSON (W.H) ORDINARY	SOL	124,579	239,395,320	0.05
SOUTH32 LIMITED ORDINARY	S32	49,057,048	5,323,762,901	0.92
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	66,087,516	1,466,360,128	4.51
SPARK NEW ZEALAND ORDINARY	SPK	4,623,679	1,830,402,322	0.25
SPDR 200 FUND ETF UNITS	STW	9,478	58,930,678	0.02
SPECIALTY FASHION ORDINARY	SFH	198	192,236,121	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	72,615,324	1,098,290,178	6.61
ST BARBARA LIMITED ORDINARY	SBM	2,251,614	495,102,525	0.45
STARPHARMA HOLDINGS ORDINARY	SPL	6,816,825	319,138,501	2.14
STEADFAST GROUP LTD ORDINARY	SDF	12,934,231	743,413,768	1.74
STHN CROSS MEDIA ORDINARY	SXL	24,715,592	753,586,409	3.28
STOCKLAND UNITS/ORD STAPLED	SGP	18,347,268	2,377,518,222	0.77
STRAITS RES LTD. ORDINARY	SRQ	20,212	1,217,730,293	0.00
STRIKE ENERGY LTD ORDINARY	STX	100,000	833,330,946	0.01
STW COMMUNICATIONS ORDINARY	SGN	25,055,723	429,190,045	5.84
SUNCORP GROUP LTD ORDINARY	SUN	9,525,330	1,286,600,980	0.74
SUNDANCE ENERGY ORDINARY	SEA	18,128,818	559,103,562	3.24
SUNDANCE RESOURCES ORDINARY	SDL	43,818,801	3,110,250,938	1.41
SUNLAND GROUP LTD ORDINARY	SDG	254,054	181,644,220	0.14



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SUPER RET REP LTD ORDINARY	SUL	20,571,674	197,177,318	10.43
SURFSTITCH GROUP LTD ORDINARY	SRF	294,314	242,512,635	0.12
SYD AIRPORT STAPLED US PROHIBIT.	SYD	27,741,813	2,229,467,259	1.24
SYRAH RESOURCES ORDINARY	SYR	10,553,944	230,461,861	4.58
TABCORP HOLDINGS LTD ORDINARY	TAH	9,864,734	831,461,276	1.19
TAP OIL LIMITED ORDINARY	TAP	8,184	243,313,687	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	3,192,657	147,203,532	2.17
TATTS GROUP LTD ORDINARY	TTS	26,057,123	1,460,807,302	1.78
TECHNOLOGY ONE ORDINARY	TNE	889,148	310,634,422	0.29
TELSTRA CORPORATION. ORDINARY	TLS	60,358,108	12,225,655,836	0.49
TEN NETWORK HOLDINGS ORDINARY	TEN	129,846,833	2,630,984,596	4.94
TERANGA GOLD CORP CDI 1:1	TGZ	7,891	57,736,136	0.01
TFS CORPORATION LTD ORDINARY	TFC	22,202,332	339,658,850	6.54
THE REJECT SHOP ORDINARY	TRS	464,540	28,849,623	1.61
THORN GROUP LIMITED ORDINARY	TGA	344,951	152,839,240	0.23
TIGER RESOURCES ORDINARY	TGS	19,655,424	1,143,541,406	1.72
TOX FREE SOLUTIONS ORDINARY	TOX	490,567	134,013,376	0.37
TPG TELECOM LIMITED ORDINARY	TPM	6,877,028	817,020,695	0.84
TRADE ME GROUP ORDINARY	TME	4,509,166	396,888,143	1.14
TRANSFIELD SERVICES ORDINARY	TSE	16,535,547	512,457,716	3.23
TRANSPACIFIC INDUST. ORDINARY	TPI	40,260,164	1,580,567,710	2.55



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TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	12,847,376	1,921,967,741	0.67
TREASURY GROUP ORDINARY	TRG	573,394	28,125,955	2.04
TREASURY WINE ESTATE ORDINARY	TWE	15,732,655	651,261,403	2.42
TROY RESOURCES LTD ORDINARY	TRY	5,118,806	290,096,411	1.76
UGL LIMITED ORDINARY	UGL	16,050,010	166,511,240	9.64
UNILIFE CORPORATION CDI 6:1	UNS	119,999	281,344,158	0.04
UXC LIMITED ORDINARY	UXC	87,440	333,090,025	0.03
VEDA GROUP LTD ORDINARY	VED	1,254,737	846,425,729	0.15
VILLA WORLD LTD. ORDINARY	VLW	147,306	110,344,277	0.13
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,508,109	160,234,560	2.19
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,088,384	3,527,264,955	0.63
VIRTUS HEALTH LTD ORDINARY	VRT	3,855,101	79,935,938	4.82
VNGD INTL SHARES H ETF UNITS	VGAD	135	670,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	16,706,807	231,194,968	7.23
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,215,372	189,347,027	2.23
WEBJET LIMITED ORDINARY	WEB	62,150	80,897,959	0.08
WEBSTER LTD ORDINARY	WBA	276,778	347,705,383	0.08
WESFARMERS LIMITED ORDINARY	WES	27,201,266	1,123,752,517	2.42
WESTERN AREAS LTD ORDINARY	WSA	17,039,604	233,424,905	7.30
WESTERN DESERT RES. ORDINARY	WDR	2,065,811	620,049,919	0.33



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WESTFIELD CORP STAPLED	WFD	15,297,128	2,078,089,686	0.74
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	945,234	2,078,089,686	0.05
WESTPAC BANKING CORP ORDINARY	WBC	64,585,868	3,183,907,786	2.03
WHITE ENERGY COMPANY ORDINARY	WEC	24,433	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	71,248,315	1,026,045,885	6.94
WOODSIDE PETROLEUM ORDINARY	WPL	19,302,537	823,910,657	2.34
WOOLWORTHS LIMITED ORDINARY	WOW	109,158,950	1,266,615,199	8.62
WORLEYPARSONS LTD ORDINARY	WOR	24,793,962	244,461,347	10.14
XERO LTD ORDINARY	XRO	40,315	136,595,374	0.03
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	90,812	149,950,900	0.06
Z ENERGY LTD ORDINARY	ZNZ	2,347,200	400,000,000	0.59