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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	540,097	77,477,341	0.70
360 CAP INDUST FUND ORDINARY UNITS	TIX	914,073	154,272,051	0.59
3P LEARNING LTD ORDINARY	3PL	583,663	134,914,660	0.43
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	3,045,138	553,842,167	0.55
ABM RESOURCES NL ORDINARY	ABU	92,083	343,287,553	0.03
ACONEX LIMITED ORDINARY	ACX	114,683	165,128,249	0.07
ACRUX LIMITED ORDINARY	ACR	4,183,046	166,521,711	2.51
ADAIRS LIMITED ORDINARY	ADH	218,936	165,874,785	0.13
ADELAIDE BRIGHTON ORDINARY	ABC	5,980,163	648,885,747	0.92
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	2,306,432	231,451,639	1.00
AGB TIB +4.00% 08-20 3M	GSIO20	430	49,644,190	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	12,275,460	674,712,378	1.82
AINSWORTH GAME TECH. ORDINARY	AGI	3,872,845	322,339,031	1.20
AJ LUCAS GROUP ORDINARY	AJL	74,587	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	34,464	71,064,821	0.05
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	161,707	195,769,080	0.08
ALKANE RESOURCES LTD ORDINARY	ALK	708,060	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	29,798,115	407,246,306	7.32
ALTIUM LIMITED ORDINARY	ALU	1,293,959	130,215,813	0.99
ALUMINA LIMITED ORDINARY	AWC	271,443,084	2,879,843,498	9.43
AMALGAMATED HOLDINGS ORDINARY	AHD	6,563	158,421,666	0.00
AMAYSIM AUS LTD ORDINARY	AYS	72,481	176,165,670	0.04
AMCOR LIMITED ORDINARY	AMC	6,675,773	1,178,086,509	0.57
AMP LIMITED ORDINARY	AMP	14,932,538	2,957,737,964	0.50
ANSELL LIMITED ORDINARY	ANN	1,711,309	153,773,106	1.11
ANZ BANKING GRP LTD ORDINARY	ANZ	44,252,350	2,902,714,361	1.52
APA GROUP STAPLED SECURITIES	APA	15,267,604	1,114,307,369	1.37
APN NEWS & MEDIA ORDINARY	APN	4,070,875	1,029,041,356	0.40
APN OUTDOOR GRP ORDINARY	APO	335,541	166,614,509	0.20
AQUARIUS PLATINUM. ORDINARY	AQP	3,360,878	1,507,106,778	0.22
ARB CORPORATION. ORDINARY	ARB	2,327,001	79,156,214	2.94
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	25,142,343	448,241,509	5.61
ARENA REIT. STAPLED	ARF	72,931	229,066,693	0.03
ARISTOCRAT LEISURE ORDINARY	ALL	8,964,366	637,119,632	1.41
ARRIUM LTD ORDINARY	ARI	229,535,415	2,937,293,755	7.81
ASALEO CARE LIMITED ORDINARY	AHY	9,343,542	603,469,434	1.55
ASCIANO LIMITED ORDINARY	AIO	1,669,499	975,385,664	0.17
ASG GROUP LIMITED ORDINARY	ASZ	15,137	206,760,839	0.01



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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	51,966	60,652,466	0.09
ASX LIMITED ORDINARY	ASX	4,076,049	193,595,162	2.11
ATLAS IRON LIMITED ORDINARY	AGO	32,896,091	2,669,787,052	1.23
AUCKLAND INTERNATION ORDINARY	AIA	90,575	1,190,484,097	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	16,695,913	2,107,840,866	0.79
AUSDRILL LIMITED ORDINARY	ASL	9,175,174	312,277,224	2.94
AUSENCO LIMITED ORDINARY	AAX	207,503	186,257,886	0.11
AUSNET SERVICES LTD ORDINARY	AST	63,921,616	3,508,714,452	1.82
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST INDUSTRIAL REIT UNIT	ANI	33,014	96,288,031	0.03
AUSTAL LIMITED ORDINARY	ASB	2,249,251	347,420,634	0.65
AUSTBROKERS HOLDINGS ORDINARY	AUB	158,914	62,256,689	0.26
AUSTIN ENGINEERING ORDINARY	ANG	194,078	154,502,341	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	23,900,651	532,936,231	4.48
AUSTRALIAN PHARM. ORDINARY	API	4,630,958	488,115,883	0.95
AUSTRALIAN UNITY LTD BND 3M 04-16 RD	AYUHA	123	1,200,000	0.01
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	3,573,478	306,437,941	1.17
AVEO GROUP STAPLED SECURITIES	AOG	1,082,316	515,196,125	0.21
AWE LIMITED ORDINARY	AWE	68,394,362	526,735,854	12.98



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AZUMAH RESOURCES ORDINARY	AZM	1	397,347,143	0.00
BANDANNA ENERGY ORDINARY	BND	17,244,655	528,481,199	3.26
BANK OF QUEENSLAND. ORDINARY	BOQ	15,064,546	370,768,776	4.06
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	8,443,312	196,196,992	4.30
BEACH ENERGY LIMITED ORDINARY	BPT	16,392,183	1,302,877,977	1.26
BEACON LIGHTING GRP ORDINARY	BLX	19	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	31,192,046	798,657,280	3.91
BEGA CHEESE LTD ORDINARY	BGA	5,825,135	152,602,945	3.82
BELLAMY'S AUSTRALIA ORDINARY	BAL	1,018,751	96,634,354	1.05
BENDIGO AND ADELAIDE ORDINARY	BEN	16,956,273	456,725,463	3.71
BERKELEY ENERGY LTD ORDINARY	BKY	40,002	180,361,323	0.02
BETASHARESYIELDMAX TMF UNITS	YMAX	19,997	34,556,330	0.06
BHP BILLITON LIMITED ORDINARY	BHP	25,358,836	3,211,691,105	0.79
BILLABONG ORDINARY	BBG	14,623,433	990,370,034	1.48
BIONOMICS LIMITED ORDINARY	BNO	109,666	418,361,369	0.03
BLACK RANGE MIN. ORDINARY	BLR	3,355	3,131,824,573	0.00
BLACKMORES LIMITED ORDINARY	BKL	156,574	17,225,060	0.91
BLUESCOPE STEEL LTD ORDINARY	BSL	17,330,357	571,270,269	3.03
BOART LONGYEAR ORDINARY	BLY	2,408,396	932,205,380	0.26



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BORAL LIMITED. ORDINARY	BLD	15,200,604	743,599,437	2.04
BRADKEN LIMITED ORDINARY	BKN	8,395,956	171,027,249	4.91
BRAMBLES LIMITED ORDINARY	BXB	15,935,067	1,568,582,934	1.02
BREVILLE GROUP LTD ORDINARY	BRG	3,918,373	130,095,322	3.01
BRICKWORKS LIMITED ORDINARY	BKW	288,834	148,403,478	0.19
BROOKSIDE ENERGY LTD DEFERRED SETTLEMENT	BRKDC	5,608	350,000,000	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	2,523,764	292,565,311	0.86
BURSON GROUP LTD ORDINARY	BAP	1,370,494	244,622,784	0.56
BURU ENERGY ORDINARY	BRU	7,504,508	339,997,078	2.21
BWP TRUST ORDINARY UNITS	BWP	27,421,756	642,383,803	4.27
CABCHARGE AUSTRALIA ORDINARY	CAB	17,489,341	120,430,683	14.52
CALTEX AUSTRALIA ORDINARY	CTX	448,707	270,000,000	0.17
CAPILANO HONEY LTD ORDINARY	CZZ	2,914	8,597,121	0.03
CAPITOL HEALTH ORDINARY	CAJ	1,479,142	522,567,973	0.28
CARBINE RESOURCES ORDINARY	CRB	28,334	140,017,394	0.02
CARDNO LIMITED ORDINARY	CDD	15,540,732	167,709,006	9.27
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	11,397,362	240,307,005	4.74
CASH CONVERTERS ORDINARY	CCV	8,013,423	481,831,759	1.66
CEDAR WOODS PROP. ORDINARY	CWP	405,002	78,891,681	0.51



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CHALLENGER LIMITED ORDINARY	CGF	6,369,252	569,725,821	1.12
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,131,868	409,163,291	0.28
CHARTER HALL RETAIL UNITS	CQR	19,316,890	391,047,238	4.94
CHORUS LIMITED ORDINARY	CNU	514,236	396,369,767	0.13
CIMIC GROUP LTD ORDINARY	CIM	4,350,028	338,503,563	1.29
CLINUVEL PHARMACEUT. ORDINARY	CUV	229	44,554,787	0.00
COAL OF AFRICA LTD ORDINARY	CZA	426	1,926,799,874	0.00
COCA-COLA AMATIL ORDINARY	CCL	12,099,066	763,590,249	1.58
COCHLEAR LIMITED ORDINARY	СОН	960,629	57,168,347	1.68
CODAN LIMITED ORDINARY	CDA	2,462	177,063,244	0.00
COLLECTION HOUSE ORDINARY	CLH	1,389,490	132,219,321	1.05
COMMONWEALTH BANK. DEFERRED	CBAN	47	70,764,900	0.00
COMMONWEALTH BANK. ORDINARY	СВА	21,762,099	1,707,544,714	1.27
COMPUTERSHARE LTD ORDINARY	CPU	16,506,736	556,203,079	2.97
CORP TRAVEL LIMITED ORDINARY	CTD	3,605,043	97,120,259	3.71
COVENTRY GROUP ORDINARY	CYG	10,001	37,836,479	0.03
COVER-MORE GRP LTD ORDINARY	CVO	15,369,448	317,750,000	4.84
CREDIT CORP GROUP ORDINARY	ССР	543,478	46,296,407	1.17
CROMWELL PROP STAPLED SECURITIES	CMW	38,284,421	1,744,515,054	2.19
CROWN RESORTS LTD HY 3M 09-72 Q RD T	CWNHA	521	5,319,700	0.01
CROWN RESORTS LTD ORDINARY	CWN	17,808,951	728,394,185	2.44



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CSG LIMITED ORDINARY	CSV	1,502,177	313,323,247	0.48
CSL LIMITED ORDINARY	CSL	6,377,921	464,938,330	1.37
CSR LIMITED ORDINARY	CSR	13,161,374	506,000,315	2.60
CUDECO LIMITED ORDINARY	CDU	5,589,706	277,922,167	2.01
DECMIL GROUP LIMITED ORDINARY	DCG	1,208,579	167,392,219	0.72
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	4,910,665	969,893,535	0.51
DICK SMITH HLDGS ORDINARY	DSH	28,342,436	236,511,364	11.98
DISCOVERY METALS LTD ORDINARY	DML	360,541	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	806,893	86,999,952	0.93
DONACO INTERNATIONAL ORDINARY	DNA	18,315,725	830,723,631	2.20
DORAY MINERALS LTD ORDINARY	DRM	473,383	298,847,037	0.16
DOWNER EDI LIMITED ORDINARY	DOW	9,534,867	432,683,214	2.20
DRILLSEARCH ENERGY ORDINARY	DLS	25,490,840	462,208,192	5.52
DUET GROUP STAPLED US PROHIBIT.	DUE	15,558,522	2,321,217,174	0.67
DULUXGROUP LIMITED ORDINARY	DLX	3,234,917	389,250,252	0.83
DWS LTD ORDINARY	DWS	58,825	131,831,328	0.04
ECHO ENTERTAINMENT ORDINARY	EGP	3,193,366	825,672,730	0.39
ECLIPX GROUP LTD ORDINARY	ECX	1,870,849	240,206,298	0.78
ELDERS LIMITED ORDINARY	ELD	172,284	83,734,671	0.21
ELEMENTOS LIMITED ORDINARY	ELT	81,728	767,479,642	0.01
EMECO HOLDINGS ORDINARY	EHL	10,825,467	599,675,707	1.81



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EMERCHANTS LTD ORDINARY	EML	39,000	190,888,949	0.02
ENDEAVOUR MIN CORP CDI 1:1	EVR	5,507	43,011,434	0.01
ENERGY RESOURCES ORDINARY 'A'	ERA	17,088,138	517,725,062	3.30
ENERGY WORLD CORPOR. ORDINARY	EWC	45,789,206	1,734,166,672	2.64
EQUITY TRUSTEES ORDINARY	EQT	52,749	19,779,248	0.27
ERM POWER LIMITED ORDINARY	EPW	63,314	244,121,770	0.03
ESTIA HEALTH LTD ORDINARY	EHE	1,173,308	180,885,580	0.65
EVOLUTION MINING LTD ORDINARY	EVN	14,384,168	1,440,574,887	1.00
FAIRFAX MEDIA LTD ORDINARY	FXJ	23,480,962	2,420,475,546	0.97
FAR LTD ORDINARY	FAR	54,679,890	3,193,308,427	1.71
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	24,654,881	3,958,650,636	0.62
FISHER & PAYKEL H. ORDINARY	FPH	421,042	561,408,686	0.07
FLEETWOOD CORP ORDINARY	FWD	655,121	61,039,412	1.07
FLETCHER BUILDING ORDINARY	FBU	3,211,988	688,763,361	0.47
FLEXIGROUP LIMITED ORDINARY	FXL	14,382,727	304,149,707	4.73
FLIGHT CENTRE TRAVEL ORDINARY	FLT	14,237,517	100,851,146	14.12
FOLKESTONE EDU TRUST UNITS	FET	549,983	245,930,987	0.22
FONTERRA SHARE FUND ORDINARY UNITS	FSF	93,341	93,421,509	0.10
FORTESCUE METALS GRP ORDINARY	FMG	257,491,932	3,113,798,151	8.27
FREEDOM FOOD LTD ORDINARY	FNP	165,242	154,666,568	0.11
G.U.D. HOLDINGS ORDINARY	GUD	605,886	85,253,831	0.71



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G8 EDUCATION LIMITED ORDINARY	GEM	37,288,862	367,825,477	10.14
GATEWAY LIFESTYLE STAPLED	GTY	977,571	249,397,735	0.39
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,653,895	539,531,150	0.31
GEN HEALTHCARE REIT UNITS	GHC	344,264	214,760,920	0.16
GENESIS ENERGY LTD ORDINARY	GNE	226,783	1,000,000,000	0.02
GENETIC TECHNOLOGIES ORDINARY	GTG	4,362,150	1,715,282,724	0.25
GENWORTH MORTGAGE ORDINARY	GMA	20,368,857	650,000,000	3.13
GINDALBIE METALS LTD ORDINARY	GBG	500,717	1,495,622,940	0.03
GOLD ROAD RES LTD ORDINARY	GOR	5,712,962	686,407,776	0.83
GOODMAN GROUP STAPLED	GMG	7,807,135	1,770,098,314	0.44
GPT GROUP STAPLED SEC.	GPT	22,227,766	1,794,816,529	1.24
GPT METRO OFFICE FND UNITS	GMF	99,816	128,533,501	0.08
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,015,830	228,855,628	1.75
GRANGE RESOURCES. ORDINARY	GRR	44,915	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	11,381,622	114,195,770	9.97
GREENLAND MIN EN LTD ORDINARY	GGG	3,789,842	701,974,854	0.54
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	5,056,132	569,027,781	0.89
GRYPHON MINERALS LTD ORDINARY	GRY	4,388	401,290,987	0.00
GWA GROUP LTD ORDINARY	GWA	16,625,484	278,947,986	5.96
HANSEN TECHNOLOGIES ORDINARY	HSN	68,048	176,960,333	0.04
HARVEY NORMAN ORDINARY	HVN	23,497,789	1,111,359,911	2.11



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HEALTHSCOPE LIMITED. ORDINARY	HSO	8,311,932	1,732,094,838	0.48
HENDERSON GROUP CDI 1:1	HGG	9,374,186	640,704,736	1.46
HERITAGE BANK LTD BND 7.25% 06-17 3M	HBSHB	645	2,275,000	0.03
HFA HOLDINGS LIMITED ORDINARY	HFA	220,411	162,147,897	0.14
HIGHFIELD RES LTD ORDINARY	HFR	1,104,861	310,325,003	0.36
HILLGROVE RES LTD ORDINARY	HGO	5,091	188,109,342	0.00
HILLS LTD ORDINARY	HIL	2,578,746	231,985,526	1.11
HORIZON OIL LIMITED ORDINARY	HZN	19,765,835	1,301,981,265	1.52
HOTEL PROPERTY STAPLED	HPI	183,576	146,105,439	0.13
ICAR ASIA LTD ORDINARY	ICQ	166,810	247,915,348	0.07
ILUKA RESOURCES ORDINARY	ILU	19,732,740	418,700,517	4.71
IMDEX LIMITED ORDINARY	IMD	1,104,545	248,603,136	0.44
IMF BENTHAM LTD ORDINARY	IMF	6,743,355	167,760,971	4.02
IMPEDIMED LIMITED ORDINARY	IPD	3,266,516	293,347,111	1.11
INCITEC PIVOT ORDINARY	IPL	29,755,645	1,685,657,034	1.77
INDEPENDENCE GROUP ORDINARY	IGO	7,117,445	511,422,871	1.39
INDUSTRIA REIT STAPLED	IDR	582,489	123,019,191	0.47
INFIGEN ENERGY STAPLED SECURITIES	IFN	708,913	772,469,146	0.09
INFOMEDIA LTD ORDINARY	IFM	948,979	309,240,187	0.31
INGENIA GROUP STAPLED SECURITIES	INA	13,678,968	900,973,630	1.52
INSURANCE AUSTRALIA ORDINARY	IAG	61,501,129	2,431,384,655	2.53



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INTREPID MINES ORDINARY	IAU	100,000	370,038,296	0.03
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	11,495,830	614,047,458	1.87
INVOCARE LIMITED ORDINARY	IVC	6,740,447	110,030,298	6.13
IOOF HOLDINGS LTD ORDINARY	IFL	10,114,057	300,133,752	3.37
IPH LIMITED ORDINARY	IPH	50,272	170,183,538	0.03
IPROPERTY GROUP LTD ORDINARY	IPP	2,364,258	187,699,917	1.26
IRESS LIMITED ORDINARY	IRE	4,961,013	160,033,961	3.10
ISELECT LTD ORDINARY	ISU	1,206,685	261,489,894	0.46
ISENTIA GROUP LTD ORDINARY	ISD	215,481	200,000,001	0.11
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
ISHS ASIA 50 ETF CDI 1:1	IAA	32,253	7,700,000	0.42
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	9,093,864	445,199,360	2.04
JAPARA HEALTHCARE LT ORDINARY	JHC	13,181,285	263,046,592	5.01
JB HI-FI LIMITED ORDINARY	JBH	9,500,266	98,863,719	9.61
KAROON GAS AUSTRALIA ORDINARY	KAR	16,784,919	246,842,356	6.80
KATHMANDU HOLD LTD ORDINARY	KMD	2,619,297	201,484,583	1.30
KBL MINING LIMITED ORDINARY	KBL	1,820	620,930,783	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	14,861,607	223,584,937	6.65
KINGSROSE MINING LTD ORDINARY	KRM	522,555	358,611,493	0.15
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	1,280,384	581,210,907	0.22
LIQUEFIED NATURAL ORDINARY	LNG	19,803,324	503,153,201	3.94



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LYNAS CORPORATION ORDINARY	LYC	83,835,182	3,488,438,369	2.40
M2 GRP LTD ORDINARY	MTU	885,678	183,381,095	0.48
MACA LIMITED ORDINARY	MLD	1,993,806	232,676,373	0.86
MACMAHON HOLDINGS ORDINARY	MAH	24,964	1,261,699,966	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	13,512,761	517,484,950	2.61
MACQUARIE GROUP LTD ORDINARY	MQG	1,699,982	333,531,960	0.51
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,518,878	160,583,203	0.95
MANTRA GROUP LTD ORDINARY	MTR	6,733,370	267,468,047	2.52
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	34,156,750	802,999,008	4.25
MCMILLAN SHAKESPEARE ORDINARY	MMS	625,962	83,204,720	0.75
MCPHERSON'S LTD ORDINARY	MCP	15,373	97,338,017	0.02
MEDIBANK PRIVATE LTD ORDINARY	MPL	20,944,778	2,754,003,240	0.76
MEDICAL DEVELOPMENTS ORDINARY	MVP	2,806	57,725,143	0.00
MEDUSA MINING LTD ORDINARY	MML	4,505,242	207,794,301	2.17
MESOBLAST LIMITED ORDINARY	MSB	25,996,887	337,285,632	7.71
METALS X LIMITED ORDINARY	MLX	1,862,838	440,181,038	0.42
METCASH LIMITED ORDINARY	MTS	201,081,606	928,357,876	21.66
MG UNIT TRUST ORDINARY	MGC	3,537,916	209,015,255	1.69



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MIGHTY RIVER POWER ORDINARY	MYT	1,502,939	1,400,012,517	0.11
MINCOR RESOURCES NL ORDINARY	MCR	124,964	188,238,274	0.07
MINERAL DEPOSITS ORDINARY	MDL	427,470	103,676,341	0.41
MINERAL RESOURCES. ORDINARY	MIN	25,741,073	187,637,090	13.72
MIRABELA NICKEL LTD ORDINARY	MBN	11,441,939	930,192,479	1.23
MIRVAC GROUP STAPLED SECURITIES	MGR	39,562,625	3,701,193,152	1.07
MKTVECTAUEQWEIGHT ETF UNITS	MVW	6,870	2,150,861	0.32
MKTVECTCHINAASHARE CDI 1:1	CETF	2,998	41,900	7.16
MMAOFFSHOR ORDINARY	MRM	37,829,343	373,006,993	10.14
MONADELPHOUS GROUP ORDINARY	MND	13,130,890	93,194,159	14.09
MONASH IVF GROUP LTD ORDINARY	MVF	4,032,440	235,395,438	1.71
MORTGAGE CHOICE LTD ORDINARY	MOC	287,797	124,374,314	0.23
MOUNT GIBSON IRON ORDINARY	MGX	92,454,902	1,090,805,085	8.48
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	3,419	4,500,000	0.08
MYER HOLDINGS LTD ORDINARY	MYR	114,167,291	821,278,815	13.90
MYOB GROUP LTD ORDINARY	MYO	5,129,022	584,458,703	0.88
NANOSONICS LIMITED ORDINARY	NAN	3,932,797	283,508,143	1.39
NATIONAL AUST. BANK ORDINARY	NAB	24,816,419	2,625,754,882	0.95
NATIONAL STORAGE STAPLED	NSR	8,522,009	334,456,409	2.55
NAVITAS LIMITED ORDINARY	NVT	24,685,653	376,701,146	6.55
NEARMAP LTD ORDINARY	NEA	4,652,750	355,496,101	1.31



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NEW HOPE CORPORATION ORDINARY	NHC	558,167	831,050,726	0.07
NEWCREST MINING ORDINARY	NCM	17,154,905	766,510,971	2.24
NEWS CORP A NON-VOTING CDI	NWSLV	1	2,218,709	0.00
NEWS CORP B VOTING CDI	NWS	2,902,445	47,365,855	6.13
NEWSAT LIMITED ORDINARY	NWT	736,958	643,874,841	0.11
NEXTDC LIMITED ORDINARY	NXT	9,107,133	193,700,200	4.70
NIB HOLDINGS LIMITED ORDINARY	NHF	2,672,574	439,004,182	0.61
NINE ENTERTAINMENT ORDINARY	NEC	78,922,789	889,375,680	8.87
NORTHERN STAR ORDINARY	NST	21,821,127	600,029,557	3.64
NOVOGEN LIMITED ORDINARY	NRT	4,253,225	424,117,465	1.00
NRW HOLDINGS LIMITED ORDINARY	NWH	20,003,165	278,888,011	7.17
NUFARM LIMITED ORDINARY	NUF	4,979,819	265,067,424	1.88
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	5,655,578	303,677,847	1.86
OIL SEARCH LTD ORDINARY	OSH	16,958,867	1,522,692,587	1.11
OOH!MEDIA LIMITED ORDINARY	OML	9,510	149,882,534	0.01
ORICA LIMITED ORDINARY	ORI	55,201,109	370,113,526	14.91
ORIGIN ENERGY ORDINARY	ORG	17,175,262	1,113,018,515	1.54
OROCOBRE LIMITED ORDINARY	ORE	6,062,767	168,653,677	3.59
ORORA LIMITED ORDINARY	ORA	6,166,826	1,206,684,923	0.51
OROTONGROUP LIMITED ORDINARY	ORL	328,161	40,880,902	0.80
OTTO ENERGY LIMITED ORDINARY	OEL	1	1,181,808,321	0.00



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OZ MINERALS ORDINARY	OZL	12,075,907	303,470,022	3.98
OZFOREX GROUP LTD ORDINARY	OFX	12,086,795	240,000,000	5.04
PACIFIC BRANDS ORDINARY	PBG	13,098,435	917,226,291	1.43
PACT GROUP HLDGS LTD ORDINARY	PGH	4,576,119	294,555,855	1.55
PALADIN ENERGY LTD ORDINARY	PDN	104,124,402	1,712,090,933	6.08
PANORAMIC RESOURCES ORDINARY	PAN	2,183,282	321,424,015	0.68
PANTERRA GOLD LTD ORDINARY	PGI	1	124,456,402	0.00
PAPERLINX LIMITED ORDINARY	PPX	57,727	665,181,261	0.01
PEET LIMITED ORDINARY	PPC	651,775	489,980,559	0.13
PERPETUAL LIMITED ORDINARY	PPT	1,314,711	46,574,426	2.82
PERSEUS MINING LTD ORDINARY	PRU	13,636,619	529,343,901	2.58
PHARMAXIS LTD ORDINARY	PXS	25,000	317,126,457	0.01
PLATINUM ASSET ORDINARY	PTM	5,657,460	586,678,900	0.96
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	609,440	156,380,075	0.39
PRIMA BIOMED LTD ORDINARY	PRR	25,672,320	1,974,298,018	1.30
PRIMARY HEALTH CARE ORDINARY	PRY	48,943,046	521,432,903	9.39
PRIME MEDIA GRP LTD ORDINARY	PRT	198,228	366,330,303	0.05
PROGRAMMED DEF EX SKE	PRGN	6,455	130,404,060	0.00



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PROGRAMMED ORDINARY	PRG	9,929,890	118,989,126	8.35
QANTAS AIRWAYS ORDINARY	QAN	7,705,326	2,196,330,250	0.35
QBE INSURANCE GROUP ORDINARY	QBE	20,688,078	1,369,195,786	1.51
QUBE HOLDINGS LTD ORDINARY	QUB	22,204,742	1,056,700,287	2.10
RAMSAY HEALTH CARE ORDINARY	RHC	2,891,461	202,081,252	1.43
RCG CORPORATION LTD ORDINARY	RCG	596,511	470,090,785	0.13
RCR TOMLINSON ORDINARY	RCR	1,091,308	140,175,569	0.78
REA GROUP ORDINARY	REA	4,535,898	131,714,699	3.44
RECALL HOLDINGS LTD ORDINARY	REC	1,025,291	314,093,803	0.33
RECKON LIMITED ORDINARY	RKN	1,581,669	112,084,762	1.41
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	2,048,791	300,345,797	0.68
REGIS RESOURCES ORDINARY	RRL	27,390,044	499,781,595	5.48
RESMED INC CDI 10:1 FOR. EXEMP	RMD	2,520,865	1,404,747,049	0.18
RESOLUTE MINING ORDINARY	RSG	8,068,645	641,582,994	1.26
RETAIL FOOD GROUP ORDINARY	RFG	9,403,163	162,937,484	5.77
REX MINERALS LIMITED ORDINARY	RXM	726,015	220,519,784	0.33
RIDLEY CORPORATION ORDINARY	RIC	30,445	307,817,071	0.01
RIO TINTO LIMITED ORDINARY	RIO	4,422,636	424,192,412	1.04
ROYAL WOLF HOLDINGS ORDINARY	RWH	181,086	100,387,052	0.18



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RURAL FUNDS GROUP STAPLED	RFF	219,323	132,384,411	0.17
SAI GLOBAL LIMITED ORDINARY	SAI	1,704,508	211,761,727	0.80
SALMAT LIMITED ORDINARY	SLM	217	159,812,799	0.00
SANDFIRE RESOURCES ORDINARY	SFR	3,302,596	156,854,678	2.11
SANTOS LTD ORDINARY	STO	95,720,053	1,037,730,511	9.22
SARACEN MINERAL ORDINARY	SAR	25,065,896	792,784,738	3.16
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	25,274,948	724,867,092	3.49
SCENTRE GRP STAPLED	SCG	76,469,221	5,324,296,678	1.44
SEEK LIMITED ORDINARY	SEK	28,912,398	344,437,704	8.39
SELECT HARVESTS ORDINARY	SHV	310,126	72,011,108	0.43
SENEX ENERGY LIMITED ORDINARY	SXY	59,835,869	1,152,686,422	5.19
SEVEN GROUP HOLDINGS ORDINARY	SVW	14,871,207	292,895,903	5.08
SEVEN WEST MEDIA LTD ORDINARY	SWM	67,381,203	1,513,464,338	4.45
SG FLEET GROUP LTD ORDINARY	SGF	654,235	242,691,826	0.27
SHINE CORPORATE ORDINARY	SHJ	32,309	172,801,687	0.02
SIGMA PHARMACEUTICAL ORDINARY	SIP	9,787,361	1,081,939,894	0.90
SILEX SYSTEMS ORDINARY	SLX	4,144,889	170,467,339	2.43
SILVER CHEF LIMITED ORDINARY	SIV	77,357	31,024,028	0.25
SILVER LAKE RESOURCE ORDINARY	SLR	4,409,994	503,233,971	0.88
SIMS METAL MGMT LTD ORDINARY	SGM	12,453,211	205,421,146	6.06
SINO GAS ENERGY ORDINARY	SEH	11,589,132	2,073,678,608	0.56



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SIRTEX MEDICAL ORDINARY	SRX	426,258	57,157,977	0.75
SKILLED GROUP LTD ORDINARY	SKE	488,764	235,898,291	0.21
SKY NETWORK ORDINARY	SKT	436,348	389,139,785	0.11
SKYCITY ENT GRP LTD ORDINARY	SKC	7,736,664	587,472,741	1.32
SLATER & GORDON ORDINARY	SGH	34,219,082	351,448,228	9.74
SMS MANAGEMENT. ORDINARY	SMX	475,950	68,871,355	0.69
SOMNOMED LIMITED ORDINARY	SOM	27,000	51,086,073	0.05
SONIC HEALTHCARE ORDINARY	SHL	3,540,480	402,213,583	0.88
SOUL PATTINSON (W.H) ORDINARY	SOL	137,203	239,395,320	0.06
SOUTH32 LIMITED ORDINARY	S32	54,165,920	5,323,762,901	1.02
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	65,180,836	1,466,360,128	4.45
SPARK NEW ZEALAND ORDINARY	SPK	4,662,224	1,830,581,956	0.25
SPDR 200 FUND ETF UNITS	STW	6,539	58,930,678	0.01
SPECIALTY FASHION ORDINARY	SFH	198	192,236,121	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	42,314,949	1,098,290,178	3.85
ST BARBARA LIMITED ORDINARY	SBM	2,075,382	495,102,525	0.42
STARPHARMA HOLDINGS ORDINARY	SPL	5,786,497	320,197,061	1.81
STEADFAST GROUP LTD ORDINARY	SDF	12,973,662	743,413,768	1.75
STHN CROSS MEDIA ORDINARY	SXL	21,510,641	753,586,409	2.85
STOCKLAND UNITS/ORD STAPLED	SGP	19,692,968	2,377,518,222	0.83
STRAITS RES LTD. ORDINARY	SRQ	20,212	1,217,730,293	0.00



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STRIKE ENERGY LTD ORDINARY	STX	100,000	833,330,946	0.01
STW COMMUNICATIONS ORDINARY	SGN	20,330,115	429,190,045	4.74
SUNCORP GROUP LTD ORDINARY	SUN	8,715,601	1,286,600,980	0.68
SUNDANCE ENERGY ORDINARY	SEA	17,761,391	559,103,562	3.18
SUNDANCE RESOURCES ORDINARY	SDL	34,306,786	3,110,250,938	1.10
SUNLAND GROUP LTD ORDINARY	SDG	254,951	181,644,220	0.14
SUPER RET REP LTD ORDINARY	SUL	14,658,224	197,177,318	7.43
SURFSTITCH GROUP LTD ORDINARY	SRF	294,314	242,512,635	0.12
SYD AIRPORT STAPLED US PROHIBIT.	SYD	30,187,862	2,229,467,259	1.35
SYRAH RESOURCES ORDINARY	SYR	9,469,119	230,461,861	4.11
TABCORP HOLDINGS LTD ORDINARY	TAH	10,085,290	831,461,276	1.21
TAP OIL LIMITED ORDINARY	TAP	8,184	243,313,687	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	2,859,930	147,203,532	1.94
TATTS GROUP LTD ORDINARY	TTS	28,663,826	1,460,807,302	1.96
TECHNOLOGY ONE ORDINARY	TNE	776,288	310,634,422	0.25
TELSTRA CORPORATION. ORDINARY	TLS	50,824,482	12,225,655,836	0.42
TEN NETWORK HOLDINGS ORDINARY	TEN	125,227,444	2,630,984,596	4.76
TERANGA GOLD CORP CDI 1:1	TGZ	7,846	57,736,136	0.01
TFS CORPORATION LTD ORDINARY	TFC	19,879,716	339,658,850	5.85
THE PAS GROUP LTD ORDINARY	PGR	9,221	136,690,860	0.01
THE REJECT SHOP ORDINARY	TRS	452,214	28,849,623	1.57



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THORN GROUP LIMITED ORDINARY	TGA	330,954	152,839,240	0.22
TIGER RESOURCES ORDINARY	TGS	13,798,875	1,143,541,406	1.21
TOX FREE SOLUTIONS ORDINARY	TOX	454,893	134,367,286	0.34
TPG TELECOM LIMITED ORDINARY	TPM	5,598,675	817,020,695	0.69
TRADE ME GROUP ORDINARY	TME	3,644,005	396,888,143	0.92
TRANSFIELD SERVICES ORDINARY	TSE	15,992,142	512,457,716	3.12
TRANSPACIFIC INDUST. ORDINARY	TPI	37,620,579	1,580,567,710	2.38
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	13,092,555	1,921,967,741	0.68
TREASURY GROUP ORDINARY	TRG	289,343	28,125,955	1.03
TREASURY WINE ESTATE ORDINARY	TWE	16,098,505	651,261,403	2.47
TROY RESOURCES LTD ORDINARY	TRY	4,947,414	290,096,411	1.71
UGL LIMITED ORDINARY	UGL	12,642,507	166,511,240	7.59
UNILIFE CORPORATION CDI 6:1	UNS	119,999	281,344,158	0.04
UXC LIMITED ORDINARY	UXC	74,527	334,840,164	0.02
VEDA GROUP LTD ORDINARY	VED	679,982	846,425,729	0.08
VILLA WORLD LTD. ORDINARY	VLW	147,306	110,344,277	0.13
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,908,524	160,234,560	1.82
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,029,891	3,527,264,955	0.62
VIRTUS HEALTH LTD ORDINARY	VRT	3,493,334	79,935,938	4.37
VOCUS COMMS LTD ORDINARY	VOC	16,634,057	231,463,590	7.19
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00



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WATPAC LIMITED ORDINARY	WTP	4,215,372	189,347,027	2.23
WEBJET LIMITED ORDINARY	WEB	71,382	80,897,959	0.09
WEBSTER LTD ORDINARY	WBA	249,160	347,705,383	0.07
WESFARMERS LIMITED ORDINARY	WES	27,336,664	1,123,752,517	2.43
WESTERN AREAS LTD ORDINARY	WSA	17,115,281	233,424,905	7.33
WESTERN DESERT RES. ORDINARY	WDR	2,065,811	620,049,919	0.33
WESTFIELD CORP STAPLED	WFD	16,478,340	2,078,089,686	0.79
WESTPAC BANKING CORP ORDINARY	WBC	62,823,547	3,183,907,786	1.97
WHITE ENERGY COMPANY ORDINARY	WEC	24,433	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	68,684,886	1,026,045,885	6.69
WOODSIDE PETROLEUM ORDINARY	WPL	18,972,105	823,910,657	2.30
WOOLWORTHS LIMITED ORDINARY	WOW	110,909,272	1,266,615,199	8.76
WORLEYPARSONS LTD ORDINARY	WOR	25,502,999	244,461,347	10.43
XERO LTD ORDINARY	XRO	37,202	136,595,374	0.03
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	90,812	150,238,899	0.06
Z ENERGY LTD ORDINARY	ZNZ	2,347,200	400,000,000	0.59