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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	633,628	77,477,341	0.82
360 CAP INDUST FUND ORDINARY UNITS	TIX	1,170,949	154,272,051	0.76
3P LEARNING LTD ORDINARY	3PL	577,317	134,914,660	0.43
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	3,345,716	553,842,167	0.60
ABM RESOURCES NL ORDINARY	ABU	184,166	343,287,553	0.05
ACONEX LIMITED ORDINARY	ACX	129,361	165,128,249	0.08
ACRUX LIMITED ORDINARY	ACR	3,302,263	166,521,711	1.98
ADAIRS LIMITED ORDINARY	ADH	224,519	165,874,785	0.14
ADELAIDE BRIGHTON ORDINARY	ABC	5,462,770	648,885,747	0.84
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	3,308,337	231,451,639	1.43
AGB TIB +4.00% 08-20 3M	GSIO20	430	49,644,190	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	11,985,822	674,712,378	1.78
AINSWORTH GAME TECH. ORDINARY	AGI	4,896,801	322,339,031	1.52
AJ LUCAS GROUP ORDINARY	AJL	74,587	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	84,526	71,064,821	0.12
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	428,789	195,769,080	0.22
ALEXIUM INT GROUP ORDINARY	AJX	20,000	276,022,584	0.01
ALKANE RESOURCES LTD ORDINARY	ALK	708,060	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	30,775,510	407,246,306	7.56
ALTIUM LIMITED ORDINARY	ALU	1,751,484	130,215,813	1.35
ALUMINA LIMITED ORDINARY	AWC	290,156,510	2,879,843,498	10.08
AMALGAMATED HOLDINGS ORDINARY	AHD	5,551	158,421,666	0.00
AMAYSIM AUS LTD ORDINARY	AYS	78,634	176,165,670	0.04
AMCOR LIMITED ORDINARY	AMC	7,380,726	1,178,086,509	0.63
AMP LIMITED ORDINARY	AMP	15,357,567	2,957,737,964	0.52
ANSELL LIMITED ORDINARY	ANN	2,000,005	153,773,106	1.30
ANZ BANKING GRP LTD ORDINARY	ANZ	48,604,304	2,902,714,361	1.67
APA GROUP STAPLED SECURITIES	APA	14,946,647	1,114,307,369	1.34
APN NEWS & MEDIA ORDINARY	APN	4,307,414	1,029,041,356	0.42
APN OUTDOOR GRP ORDINARY	APO	365,892	166,614,509	0.22
AQUARIUS PLATINUM. ORDINARY	AQP	3,525,396	1,507,106,778	0.23
ARB CORPORATION. ORDINARY	ARB	2,509,930	79,156,214	3.17
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	25,538,907	448,241,509	5.70
ARENA REIT. STAPLED	ARF	557,493	229,066,693	0.24
ARISTOCRAT LEISURE ORDINARY	ALL	8,985,392	637,119,632	1.41
ARRIUM LTD ORDINARY	ARI	241,472,309	2,937,293,755	8.22
ASALEO CARE LIMITED ORDINARY	AHY	26,945,283	603,469,434	4.47
ASCIANO LIMITED ORDINARY	AIO	1,667,998	975,385,664	0.17



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ASG GROUP LIMITED ORDINARY	ASZ	15,137	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	52,644	60,652,466	0.09
ASX LIMITED ORDINARY	ASX	4,224,972	193,595,162	2.18
ATLAS IRON LIMITED ORDINARY	AGO	39,606,750	2,669,787,052	1.48
AUCKLAND INTERNATION ORDINARY	AIA	94,434	1,190,484,097	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	15,845,216	2,107,840,866	0.75
AUSDRILL LIMITED ORDINARY	ASL	8,993,700	312,277,224	2.88
AUSENCO LIMITED ORDINARY	AAX	303,645	186,257,886	0.16
AUSNET SERVICES LTD ORDINARY	AST	66,863,852	3,508,714,452	1.91
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST INDUSTRIAL REIT UNIT	ANI	66,028	96,288,031	0.07
AUSTAL LIMITED ORDINARY	ASB	2,413,033	347,420,634	0.69
AUSTBROKERS HOLDINGS ORDINARY	AUB	158,301	62,256,689	0.25
AUSTIN ENGINEERING ORDINARY	ANG	201,966	154,502,341	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	26,415,645	532,936,231	4.96
AUSTRALIAN PHARM. ORDINARY	API	4,687,861	488,115,883	0.96
AUSTRALIAN UNITY LTD BND 3M 04-16 RD	AYUHA	226	1,200,000	0.02
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	3,489,714	306,437,941	1.14
AVEO GROUP STAPLED SECURITIES	AOG	1,108,138	515,196,125	0.22



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AWE LIMITED ORDINARY	AWE	68,061,374	526,735,854	12.92
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	15,505,829	370,768,776	4.18
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	8,537,830	196,196,992	4.35
BEACH ENERGY LIMITED ORDINARY	BPT	16,218,413	1,302,877,977	1.24
BEACON LIGHTING GRP ORDINARY	BLX	19	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	31,531,036	798,657,280	3.95
BEGA CHEESE LTD ORDINARY	BGA	6,525,296	152,602,945	4.28
BELLAMY'S AUSTRALIA ORDINARY	BAL	1,000,843	96,634,354	1.04
BENDIGO AND ADELAIDE ORDINARY	BEN	17,424,456	456,725,463	3.82
BERKELEY ENERGY LTD ORDINARY	BKY	40,002	180,361,323	0.02
BETASHARESYIELDMAX TMF UNITS	YMAX	2,622	34,556,330	0.01
BHP BILLITON LIMITED ORDINARY	BHP	24,987,530	3,211,691,105	0.78
BILLABONG ORDINARY	BBG	17,255,596	990,370,034	1.74
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	271,460	17,225,060	1.58
BLUESCOPE STEEL LTD ORDINARY	BSL	17,284,686	571,270,269	3.03



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BOART LONGYEAR ORDINARY	BLY	2,446,607	932,205,380	0.26
BORAL LIMITED. ORDINARY	BLD	15,345,134	743,599,437	2.06
BRADKEN LIMITED ORDINARY	BKN	11,602,159	171,027,249	6.78
BRAMBLES LIMITED ORDINARY	BXB	17,437,978	1,568,598,556	1.11
BREVILLE GROUP LTD ORDINARY	BRG	5,446,205	130,095,322	4.19
BRICKWORKS LIMITED ORDINARY	BKW	302,735	148,403,478	0.20
BROOKSIDE ENERGY LTD DEFERRED SETTLEMENT	BRKDC	5,608	350,000,000	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	2,612,477	292,565,311	0.89
BURSON GROUP LTD ORDINARY	BAP	1,491,985	244,622,784	0.61
BURU ENERGY ORDINARY	BRU	7,801,142	339,997,078	2.29
BWP TRUST ORDINARY UNITS	BWP	28,275,074	642,383,803	4.40
CABCHARGE AUSTRALIA ORDINARY	CAB	18,150,798	120,430,683	15.07
CALTEX AUSTRALIA ORDINARY	CTX	444,406	270,000,000	0.16
CAPILANO HONEY LTD ORDINARY	CZZ	3,180	8,597,121	0.04
CAPITOL HEALTH ORDINARY	CAJ	1,457,359	522,567,973	0.28
CARBINE RESOURCES ORDINARY	CRB	28,334	140,017,394	0.02
CARDNO LIMITED ORDINARY	CDD	16,429,577	167,709,006	9.80
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	14,180,175	240,307,005	5.90
CASH CONVERTERS ORDINARY	CCV	11,397,741	481,831,759	2.37



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CEDAR WOODS PROP. ORDINARY	CWP	611,700	78,891,681	0.78
CHALLENGER LIMITED ORDINARY	CGF	6,143,176	569,725,821	1.08
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,616,273	409,163,291	0.40
CHARTER HALL RETAIL UNITS	CQR	20,419,637	391,047,238	5.22
CHORUS LIMITED ORDINARY	CNU	564,906	396,369,767	0.14
CIMIC GROUP LTD ORDINARY	CIM	4,255,002	338,503,563	1.26
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	12,430,336	763,590,249	1.63
COCHLEAR LIMITED ORDINARY	COH	883,897	57,168,347	1.55
CODAN LIMITED ORDINARY	CDA	2,462	177,063,244	0.00
COLLECTION HOUSE ORDINARY	CLH	1,528,675	132,219,321	1.16
COMMONWEALTH BANK. ORDINARY	CBA	24,517,987	1,707,544,714	1.44
COMPUTERSHARE LTD ORDINARY	CPU	17,133,668	556,203,079	3.08
CORP TRAVEL LIMITED ORDINARY	CTD	3,815,762	97,120,259	3.93
COSTA GROUP HOLDINGS ORDINARY	CGC	29	318,880,437	0.00
COVATA LTD ORDINARY	CVT	140,341	385,474,808	0.04
COVENTRY GROUP ORDINARY	CYG	10,001	37,836,479	0.03
COVER-MORE GRP LTD ORDINARY	CVO	16,936,245	317,750,000	5.33
CREDIT CORP GROUP ORDINARY	ССР	718,014	46,517,992	1.54
CROMWELL PROP STAPLED SECURITIES	CMW	39,086,603	1,744,515,054	2.24



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CROWN RESORTS LTD HY 3M 09-72 Q RD T	CWNHA	379	5,319,700	0.01
CROWN RESORTS LTD ORDINARY	CWN	20,141,618	728,394,185	2.77
CSG LIMITED ORDINARY	CSV	2,167,304	313,323,247	0.69
CSL LIMITED ORDINARY	CSL	6,432,234	464,938,330	1.38
CSR LIMITED ORDINARY	CSR	14,153,447	506,000,315	2.80
CUDECO LIMITED ORDINARY	CDU	5,951,172	277,922,167	2.14
DECMIL GROUP LIMITED ORDINARY	DCG	1,209,870	167,392,219	0.72
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	5,081,751	969,893,535	0.52
DICK SMITH HLDGS ORDINARY	DSH	30,756,532	236,511,364	13.00
DISCOVERY METALS LTD ORDINARY	DML	360,541	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	795,564	86,999,952	0.91
DONACO INTERNATIONAL ORDINARY	DNA	19,860,439	831,211,424	2.39
DORAY MINERALS LTD ORDINARY	DRM	366,957	298,847,037	0.12
DOWNER EDI LIMITED ORDINARY	DOW	15,032,103	432,683,214	3.47
DRILLSEARCH ENERGY ORDINARY	DLS	26,170,792	462,208,192	5.66
DUET GROUP STAPLED US PROHIBIT.	DUE	16,721,747	2,321,217,174	0.72
DULUXGROUP LIMITED ORDINARY	DLX	3,644,071	389,250,252	0.94
DWS LTD ORDINARY	DWS	79,027	131,831,328	0.06
ECHO ENTERTAINMENT ORDINARY	EGP	3,188,876	825,672,730	0.39
ECLIPX GROUP LTD ORDINARY	ECX	1,933,013	240,206,298	0.80
ELDERS LIMITED ORDINARY	ELD	172,632	83,734,671	0.21



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EMECO HOLDINGS ORDINARY	EHL	10,843,146	599,675,707	1.81
EMERCHANTS LTD ORDINARY	EML	39,000	190,888,949	0.02
ENDEAVOUR MIN CORP CDI 1:1	EVR	5,421	43,011,434	0.01
ENERGY RESOURCES ORDINARY 'A'	ERA	17,187,797	517,725,062	3.32
ENERGY WORLD CORPOR. ORDINARY	EWC	46,752,810	1,734,166,672	2.70
EQUITY TRUSTEES ORDINARY	EQT	65,566	19,779,248	0.33
ERM POWER LIMITED ORDINARY	EPW	38,279	244,121,770	0.02
ESTIA HEALTH LTD ORDINARY	EHE	1,328,585	180,885,580	0.73
EVOLUTION MINING LTD ORDINARY	EVN	17,525,825	1,440,574,887	1.22
FAIRFAX MEDIA LTD ORDINARY	FXJ	22,855,823	2,420,475,546	0.94
FAR LTD ORDINARY	FAR	60,740,997	3,193,308,427	1.90
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	27,125,626	3,958,650,636	0.69
FISHER & PAYKEL H. ORDINARY	FPH	481,319	561,408,686	0.09
FLEETWOOD CORP ORDINARY	FWD	651,015	61,039,412	1.07
FLETCHER BUILDING ORDINARY	FBU	3,292,091	688,763,361	0.48
FLEXIGROUP LIMITED ORDINARY	FXL	16,031,592	304,149,707	5.27
FLIGHT CENTRE TRAVEL ORDINARY	FLT	14,276,665	100,851,146	14.16
FOLKESTONE EDU TRUST UNITS	FET	532,571	245,930,987	0.22
FONTERRA SHARE FUND ORDINARY UNITS	FSF	36,682	93,421,509	0.04
FORTESCUE METALS GRP ORDINARY	FMG	255,683,035	3,113,798,151	8.21
FREEDOM FOOD LTD ORDINARY	FNP	164,977	154,666,568	0.11



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G.U.D. HOLDINGS ORDINARY	GUD	624,385	85,253,831	0.73
G8 EDUCATION LIMITED ORDINARY	GEM	41,425,024	367,825,477	11.26
GATEWAY LIFESTYLE STAPLED	GTY	1,069,471	249,397,735	0.43
GDI PROPERTY GRP STAPLED SECURITIES	GDI	2,928,969	539,531,150	0.54
GEN HEALTHCARE REIT UNITS	GHC	402,475	214,760,920	0.19
GENESIS ENERGY LTD ORDINARY	GNE	239,385	1,000,000,000	0.02
GENETIC TECHNOLOGIES ORDINARY	GTG	4,362,150	1,715,282,724	0.25
GENWORTH MORTGAGE ORDINARY	GMA	20,581,950	650,000,000	3.17
GINDALBIE METALS LTD ORDINARY	GBG	500,717	1,495,622,940	0.03
GOLD ROAD RES LTD ORDINARY	GOR	5,538,648	686,407,776	0.81
GOODMAN GROUP STAPLED	GMG	7,969,086	1,770,098,314	0.45
GPT GROUP STAPLED SEC.	GPT	22,386,726	1,794,816,529	1.25
GPT METRO OFFICE FND UNITS	GMF	139,860	128,533,501	0.11
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,582,872	228,855,628	2.00
GRANGE RESOURCES. ORDINARY	GRR	44,915	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	11,540,169	114,195,770	10.11
GREENLAND MIN EN LTD ORDINARY	GGG	3,789,842	701,974,854	0.54
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	5,085,967	569,027,781	0.89
GRYPHON MINERALS LTD ORDINARY	GRY	4,388	401,290,987	0.00
GWA GROUP LTD ORDINARY	GWA	19,084,508	278,947,986	6.84
HANSEN TECHNOLOGIES ORDINARY	HSN	80,286	176,960,333	0.05



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HARVEY NORMAN ORDINARY	HVN	22,628,652	1,111,359,911	2.04
HEALTHSCOPE LIMITED. ORDINARY	HSO	8,424,302	1,732,094,838	0.49
HENDERSON GROUP CDI 1:1	HGG	9,394,781	628,924,504	1.49
HERITAGE BANK LTD BND 7.25% 06-17 3M	HBSHB	305	2,275,000	0.01
HFA HOLDINGS LIMITED ORDINARY	HFA	208,829	162,147,897	0.13
HIGHFIELD RES LTD ORDINARY	HFR	1,092,458	310,325,003	0.35
HILLGROVE RES LTD ORDINARY	HGO	5,091	188,109,342	0.00
HILLS LTD ORDINARY	HIL	2,851,058	231,985,526	1.23
HORIZON OIL LIMITED ORDINARY	HZN	21,001,781	1,301,981,265	1.61
HOTEL PROPERTY STAPLED	HPI	195,356	146,105,439	0.13
ICAR ASIA LTD ORDINARY	ICQ	247,348	247,915,348	0.10
ILUKA RESOURCES ORDINARY	ILU	20,931,951	418,700,517	5.00
IMDEX LIMITED ORDINARY	IMD	1,104,545	248,603,136	0.44
IMF BENTHAM LTD ORDINARY	IMF	8,371,406	167,760,971	4.99
IMPEDIMED LIMITED ORDINARY	IPD	3,825,939	293,347,111	1.30
INCITEC PIVOT ORDINARY	IPL	29,192,547	1,685,657,034	1.73
INDEPENDENCE GROUP ORDINARY	IGO	5,357,413	511,422,871	1.05
INDUSTRIA REIT STAPLED	IDR	626,370	123,019,191	0.51
INFIGEN ENERGY STAPLED SECURITIES	IFN	1,145,169	772,469,146	0.15
INFOMEDIA LTD ORDINARY	IFM	1,025,236	309,240,187	0.33
INGENIA GROUP STAPLED SECURITIES	INA	17,031,490	900,973,630	1.89



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INSURANCE AUSTRALIA ORDINARY	IAG	68,212,332	2,431,384,655	2.81
INTREPID MINES ORDINARY	IAU	100,000	370,038,296	0.03
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	10,830,872	614,047,458	1.76
INVOCARE LIMITED ORDINARY	IVC	8,654,762	110,030,298	7.87
IOOF HOLDINGS LTD ORDINARY	IFL	16,050,263	300,133,752	5.35
IPH LIMITED ORDINARY	IPH	71,776	170,183,538	0.04
IPROPERTY GROUP LTD ORDINARY	IPP	2,975,569	187,699,917	1.59
IRESS LIMITED ORDINARY	IRE	5,348,504	160,033,961	3.34
ISELECT LTD ORDINARY	ISU	1,771,166	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	8,884,339	445,199,963	2.00
JAPARA HEALTHCARE LT ORDINARY	JHC	14,951,698	263,046,592	5.68
JB HI-FI LIMITED ORDINARY	JBH	11,601,391	98,863,719	11.73
KAROON GAS AUSTRALIA ORDINARY	KAR	19,480,645	246,842,356	7.89
KATHMANDU HOLD LTD ORDINARY	KMD	3,041,318	201,484,583	1.51
KBL MINING LIMITED ORDINARY	KBL	1,820	620,930,783	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	15,629,953	223,584,937	6.99
KINGSROSE MINING LTD ORDINARY	KRM	705,110	358,611,493	0.20
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	1,324,314	581,210,907	0.23
LIQUEFIED NATURAL ORDINARY	LNG	21,447,876	503,153,201	4.26



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LYNAS CORPORATION ORDINARY	LYC	84,895,612	3,488,438,369	2.43
M2 GRP LTD ORDINARY	MTU	3,476,448	183,381,095	1.90
MACA LIMITED ORDINARY	MLD	2,040,758	232,676,373	0.88
MACMAHON HOLDINGS ORDINARY	MAH	24,964	1,261,699,966	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	14,014,985	517,484,950	2.71
MACQUARIE GROUP LTD ORDINARY	MQG	1,858,754	333,531,960	0.56
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,570,157	160,583,203	0.98
MANTRA GROUP LTD ORDINARY	MTR	6,584,343	267,468,047	2.46
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	34,534,474	802,999,008	4.30
MCMILLAN SHAKESPEARE ORDINARY	MMS	826,002	83,204,720	0.99
MCPHERSON'S LTD ORDINARY	MCP	13,588	97,338,017	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	22,907,018	2,754,003,240	0.83
MEDUSA MINING LTD ORDINARY	MML	4,668,070	207,794,301	2.25
MESOBLAST LIMITED ORDINARY	MSB	27,632,481	337,285,632	8.19
METALS X LIMITED ORDINARY	MLX	1,899,790	440,181,038	0.43
METCASH LIMITED ORDINARY	MTS	200,831,763	928,357,876	21.63
MG UNIT TRUST ORDINARY	MGC	3,628,220	209,081,151	1.74
MIGHTY RIVER POWER ORDINARY	MYT	1,502,939	1,400,012,517	0.11



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MINCOR RESOURCES NL ORDINARY	MCR	212,152	188,238,274	0.11
MINERAL DEPOSITS ORDINARY	MDL	526,412	103,676,341	0.51
MINERAL RESOURCES. ORDINARY	MIN	26,508,468	187,637,090	14.13
MIRABELA NICKEL LTD ORDINARY	MBN	11,441,939	930,192,479	1.23
MIRVAC GROUP STAPLED SECURITIES	MGR	38,020,866	3,701,193,152	1.03
MMAOFFSHOR ORDINARY	MRM	37,809,896	373,006,993	10.14
MONADELPHOUS GROUP ORDINARY	MND	13,277,806	93,479,731	14.20
MONASH IVF GROUP LTD ORDINARY	MVF	3,787,702	235,395,438	1.61
MORTGAGE CHOICE LTD ORDINARY	MOC	422,779	124,374,314	0.34
MOUNT GIBSON IRON ORDINARY	MGX	93,172,066	1,090,805,085	8.54
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	4,419	4,500,000	0.10
MYER HOLDINGS LTD ORDINARY	MYR	119,613,829	821,278,815	14.56
MYOB GROUP LTD ORDINARY	MYO	7,369,721	584,458,703	1.26
NANOSONICS LIMITED ORDINARY	NAN	4,563,083	283,508,143	1.61
NATIONAL AUST. BANK ORDINARY	NAB	26,730,770	2,625,754,882	1.02
NATIONAL STORAGE STAPLED	NSR	9,804,992	334,456,409	2.93
NAVITAS LIMITED ORDINARY	NVT	25,667,449	376,701,146	6.81
NEARMAP LTD ORDINARY	NEA	4,598,771	355,496,101	1.29
NEW HOPE CORPORATION ORDINARY	NHC	535,367	831,050,726	0.06
NEWCREST MINING ORDINARY	NCM	17,447,522	766,510,971	2.28
NEWS CORP A NON-VOTING CDI	NWSLV	1	2,218,709	0.00



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NEWS CORP B VOTING CDI	NWS	2,936,241	47,365,855	6.20
NEWSAT LIMITED ORDINARY	NWT	736,958	643,874,841	0.11
NEXTDC LIMITED ORDINARY	NXT	10,977,959	193,700,200	5.67
NIB HOLDINGS LIMITED ORDINARY	NHF	3,356,889	439,004,182	0.76
NINE ENTERTAINMENT ORDINARY	NEC	82,256,713	889,375,680	9.25
NORTHERN STAR ORDINARY	NST	21,188,493	600,029,557	3.53
NOVOGEN LIMITED ORDINARY	NRT	4,388,225	424,117,465	1.03
NRW HOLDINGS LIMITED ORDINARY	NWH	19,331,268	278,888,011	6.93
NUFARM LIMITED ORDINARY	NUF	5,492,648	265,067,424	2.07
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	5,612,795	603,183,936	0.93
OIL SEARCH LTD ORDINARY	OSH	17,817,801	1,522,692,587	1.17
OOH!MEDIA LIMITED ORDINARY	OML	19,020	149,882,534	0.01
ORICA LIMITED ORDINARY	ORI	55,955,969	370,113,526	15.12
ORIGIN ENERGY ORDINARY	ORG	24,285,214	1,113,018,515	2.18
ORIGIN ENERGY RTS190CT15 FORUSDEF	ORGR	2,883,962	636,010,580	0.45
OROCOBRE LIMITED ORDINARY	ORE	6,532,902	168,653,677	3.87
ORORA LIMITED ORDINARY	ORA	5,774,045	1,206,684,923	0.48
OROTONGROUP LIMITED ORDINARY	ORL	328,161	40,880,902	0.80
OTTO ENERGY LIMITED ORDINARY	OEL	1	1,181,808,321	0.00
OZ MINERALS ORDINARY	OZL	9,087,055	303,470,022	2.99
OZFOREX GROUP LTD ORDINARY	OFX	12,076,220	240,000,000	5.03



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PACIFIC BRANDS ORDINARY	PBG	13,773,424	917,226,291	1.50
PACT GROUP HLDGS LTD ORDINARY	PGH	4,731,522	294,555,855	1.61
PALADIN ENERGY LTD ORDINARY	PDN	112,816,965	1,712,090,933	6.59
PANORAMIC RESOURCES ORDINARY	PAN	2,129,955	321,424,015	0.66
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	1,410,710	46,574,426	3.03
PERSEUS MINING LTD ORDINARY	PRU	13,904,932	529,343,901	2.63
PHARMAXIS LTD ORDINARY	PXS	25,000	317,126,457	0.01
PLATINUM ASSET ORDINARY	PTM	6,108,323	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	714,495	156,380,075	0.46
PRIMA BIOMED LTD ORDINARY	PRR	25,672,320	1,987,275,427	1.29
PRIMARY HEALTH CARE ORDINARY	PRY	61,856,321	521,432,903	11.86
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
PROGRAMMED ORDINARY	PRG	10,005,948	118,989,126	8.41
QANTAS AIRWAYS ORDINARY	QAN	7,819,976	2,196,330,250	0.36



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QBE INSURANCE GROUP ORDINARY	QBE	19,281,236	1,369,195,786	1.41
QUBE HOLDINGS LTD ORDINARY	QUB	23,765,815	1,056,700,287	2.25
RAMSAY HEALTH CARE ORDINARY	RHC	2,888,312	202,081,252	1.43
RCG CORPORATION LTD ORDINARY	RCG	950,516	470,090,785	0.20
RCR TOMLINSON ORDINARY	RCR	1,143,709	140,175,569	0.82
REA GROUP ORDINARY	REA	4,823,362	131,714,699	3.66
RECALL HOLDINGS LTD ORDINARY	REC	1,047,663	314,093,803	0.33
RECKON LIMITED ORDINARY	RKN	1,613,388	112,084,762	1.44
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	2,014,065	300,345,797	0.67
REGIS RESOURCES ORDINARY	RRL	27,317,280	499,781,595	5.47
RESMED INC CDI 10:1 FOR. EXEMP	RMD	2,746,684	1,404,747,049	0.20
RESOLUTE MINING ORDINARY	RSG	8,232,829	641,582,994	1.28
RETAIL FOOD GROUP ORDINARY	RFG	10,930,407	162,937,484	6.71
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	5,172,284	424,192,412	1.22
ROYAL WOLF HOLDINGS ORDINARY	RWH	181,086	100,387,052	0.18
SAI GLOBAL LIMITED ORDINARY	SAI	1,760,967	211,761,727	0.83
SALMAT LIMITED ORDINARY	SLM	217	159,812,799	0.00



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SANDFIRE RESOURCES ORDINARY	SFR	3,701,156	156,854,678	2.36
SANTOS LTD ORDINARY	STO	99,914,001	1,037,730,511	9.63
SARACEN MINERAL ORDINARY	SAR	26,155,143	792,784,738	3.30
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	26,890,916	724,867,092	3.71
SCENTRE GRP STAPLED	SCG	78,485,582	5,324,296,678	1.47
SEEK LIMITED ORDINARY	SEK	34,187,963	344,437,704	9.93
SELECT HARVESTS ORDINARY	SHV	487,479	72,011,108	0.68
SENEX ENERGY LIMITED ORDINARY	SXY	64,937,046	1,152,686,422	5.63
SEVEN GROUP HOLDINGS ORDINARY	SVW	16,043,287	292,895,903	5.48
SEVEN WEST MEDIA LTD ORDINARY	SWM	81,502,317	1,513,464,338	5.39
SG FLEET GROUP LTD ORDINARY	SGF	680,398	242,691,826	0.28
SHINE CORPORATE ORDINARY	SHJ	31,592	172,801,687	0.02
SIGMA PHARMACEUTICAL ORDINARY	SIP	9,753,481	1,081,939,894	0.90
SILEX SYSTEMS ORDINARY	SLX	4,144,369	170,467,339	2.43
SILVER CHEF LIMITED ORDINARY	SIV	61,374	31,024,028	0.20
SILVER LAKE RESOURCE ORDINARY	SLR	4,455,186	503,233,971	0.89
SIMS METAL MGMT LTD ORDINARY	SGM	12,404,290	205,421,146	6.04
SINO GAS ENERGY ORDINARY	SEH	19,839,062	2,073,678,608	0.96
SIRTEX MEDICAL ORDINARY	SRX	474,894	57,157,977	0.83
SKILLED GROUP LTD ORDINARY	SKE	488,764	235,898,291	0.21
SKY NETWORK ORDINARY	SKT	384,541	389,139,785	0.10



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SKYCITY ENT GRP LTD ORDINARY	SKC	7,994,459	593,030,574	1.35
SLATER & GORDON ORDINARY	SGH	59,196,184	351,448,228	16.84
SMS MANAGEMENT. ORDINARY	SMX	704,896	68,871,355	1.02
SOMNOMED LIMITED ORDINARY	SOM	27,000	51,086,073	0.05
SONIC HEALTHCARE ORDINARY	SHL	3,649,974	402,213,583	0.91
SOUL PATTINSON (W.H) ORDINARY	SOL	135,677	239,395,320	0.06
SOUTH32 LIMITED ORDINARY	S32	52,416,552	5,323,762,901	0.98
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	65,174,496	1,466,360,128	4.44
SPARK NEW ZEALAND ORDINARY	SPK	4,673,868	1,830,761,765	0.26
SPDR 200 FUND ETF UNITS	STW	6,739	58,930,678	0.01
SPECIALTY FASHION ORDINARY	SFH	198	192,236,121	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	72,034,831	1,098,290,178	6.56
ST BARBARA LIMITED ORDINARY	SBM	2,160,920	495,102,525	0.44
STARPHARMA HOLDINGS ORDINARY	SPL	6,810,731	320,197,061	2.13
STEADFAST GROUP LTD ORDINARY	SDF	13,091,419	743,413,768	1.76
STHN CROSS MEDIA ORDINARY	SXL	24,981,687	753,586,409	3.32
STOCKLAND UNITS/ORD STAPLED	SGP	20,553,227	2,377,518,222	0.86
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	24,741,350	429,190,045	5.76
SUNCORP GROUP LTD ORDINARY	SUN	8,689,551	1,286,600,980	0.68



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SUNDANCE ENERGY ORDINARY	SEA	17,247,378	559,103,562	3.08
SUNDANCE RESOURCES ORDINARY	SDL	43,596,236	3,110,250,938	1.40
SUNLAND GROUP LTD ORDINARY	SDG	251,515	181,644,220	0.14
SUPER RET REP LTD ORDINARY	SUL	20,701,657	197,177,318	10.50
SYD AIRPORT STAPLED US PROHIBIT.	SYD	30,736,759	2,229,467,259	1.38
SYRAH RESOURCES ORDINARY	SYR	11,146,714	230,461,861	4.84
TABCORP HOLDINGS LTD ORDINARY	TAH	10,185,673	831,461,276	1.23
TANAMI GOLD NL ORDINARY	TAM	1,550	1,175,097,046	0.00
TAP OIL LIMITED ORDINARY	TAP	8,184	243,313,687	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	2,941,540	147,203,532	2.00
TATTS GROUP LTD ORDINARY	TTS	28,628,935	1,460,807,302	1.96
TECHNOLOGY ONE ORDINARY	TNE	857,170	310,634,422	0.28
TELSTRA CORPORATION. ORDINARY	TLS	58,751,137	12,225,655,836	0.48
TEN NETWORK HOLDINGS ORDINARY	TEN	132,417,434	2,630,984,596	5.03
TERANGA GOLD CORP CDI 1:1	TGZ	7,712	57,736,136	0.01
TFS CORPORATION LTD ORDINARY	TFC	20,504,290	339,658,850	6.04
THE PAS GROUP LTD ORDINARY	PGR	55,997	136,690,860	0.04
THE REJECT SHOP ORDINARY	TRS	464,378	28,849,623	1.61
THORN GROUP LIMITED ORDINARY	TGA	344,951	152,839,240	0.23
TIGER RESOURCES ORDINARY	TGS	19,226,185	1,143,541,406	1.68
TOX FREE SOLUTIONS ORDINARY	TOX	436,519	134,367,286	0.32



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TPG TELECOM LIMITED ORDINARY	TPM	9,172,279	817,020,695	1.12
TRADE ME GROUP ORDINARY	TME	3,839,724	396,888,143	0.97
TRANSFIELD SERVICES ORDINARY	TSE	16,320,710	512,457,716	3.18
TRANSPACIFIC INDUST. ORDINARY	TPI	38,290,430	1,580,567,710	2.42
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	12,460,714	1,921,967,741	0.65
TREASURY GROUP ORDINARY	TRG	542,142	28,125,955	1.93
TREASURY WINE ESTATE ORDINARY	TWE	16,200,311	651,261,403	2.49
TROY RESOURCES LTD ORDINARY	TRY	5,008,491	290,096,411	1.73
UGL LIMITED ORDINARY	UGL	15,960,737	166,511,240	9.59
UNILIFE CORPORATION CDI 6:1	UNS	119,999	281,344,158	0.04
UXC LIMITED ORDINARY	UXC	24,323	334,840,164	0.01
VEDA GROUP LTD ORDINARY	VED	1,178,600	846,425,729	0.14
VILLA WORLD LTD. ORDINARY	VLW	147,306	110,344,277	0.13
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,365,916	160,234,560	2.10
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,147,233	3,527,264,955	0.63
VIRTUS HEALTH LTD ORDINARY	VRT	3,818,057	79,935,938	4.78
VISTA GROUP INTERNAT ORDINARY	VGI	47,000	79,973,089	0.06
VOCUS COMMS LTD ORDINARY	VOC	17,126,733	231,463,590	7.40
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,205,345	189,347,027	2.22
WEBJET LIMITED ORDINARY	WEB	81,860	80,897,959	0.10



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WEBSTER LTD ORDINARY	WBA	276,778	347,705,383	0.08
WESFARMERS LIMITED ORDINARY	WES	27,457,873	1,123,752,517	2.44
WESTERN AREAS LTD ORDINARY	WSA	18,059,882	233,424,905	7.74
WESTERN DESERT RES. ORDINARY	WDR	2,065,811	620,049,919	0.33
WESTFIELD CORP STAPLED	WFD	16,613,437	2,078,089,686	0.80
WESTPAC BANKING CORP ORDINARY	WBC	71,732,960	3,183,907,786	2.25
WHITE ENERGY COMPANY ORDINARY	WEC	24,433	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	73,350,763	1,026,045,885	7.15
WOODSIDE PETROLEUM ORDINARY	WPL	19,550,779	823,910,657	2.37
WOOLWORTHS LIMITED ORDINARY	WOW	112,557,003	1,266,615,199	8.89
WORLEYPARSONS LTD ORDINARY	WOR	24,864,850	245,008,969	10.15
XERO LTD ORDINARY	XRO	39,946	136,595,374	0.03
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	84,812	150,238,899	0.06
Z ENERGY LTD ORDINARY	ZNZ	2,347,200	400,000,000	0.59