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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
360 CAP INDUST FUND ORDINARY UNITS	TIX	2,859	94,280,771	0.00
360 CAPITAL GRP STAPLED SECURITIES	TGP	7,792	248,702,516	0.00
A.P. EAGERS LIMITED ORDINARY	APE	5	176,769,473	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	846,400	504,502,631	0.17
ABM RESOURCES NL ORDINARY	ABU	3,139,320	3,786,864,475	0.08
ACRUX LIMITED ORDINARY	ACR	15,762,387	166,521,711	9.47
ADELAIDE BRIGHTON ORDINARY	ABC	11,865,498	638,456,688	1.86
ADITYA BIRLA ORDINARY	ABY	131,694	313,372,551	0.04
ADMEDUS LTD ORDINARY	AHZ	201,115	1,256,787,921	0.02
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	7,510,449	558,385,153	1.35
AINSWORTH GAME TECH. ORDINARY	AGI	3,594,970	322,193,331	1.12
AIR NEW ZEALAND ORDINARY	AIZ	267,367	1,112,385,206	0.02
AJ LUCAS GROUP ORDINARY	AJL	61,701	267,383,816	0.02
ALACER GOLD CORP. CDI 1:1	AQG	625,529	92,836,821	0.67
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	291,161	195,702,333	0.15
ALKANE RESOURCES LTD ORDINARY	ALK	1,315,918	372,639,000	0.35
ALLIANCE AVIATION ORDINARY	AQZ	1,000	105,542,373	0.00
ALS LTD ORDINARY	ALQ	30,746,301	394,252,273	7.80
ALTIUM LIMITED ORDINARY	ALU	59,612	113,067,012	0.05



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ALTONA MINING LTD ORDINARY	АОН	230,874	532,234,704	0.04
ALUMINA LIMITED ORDINARY	AWC	81,494,664	2,806,225,615	2.90
AMALGAMATED HOLDINGS ORDINARY	AHD	4,766	157,854,701	0.00
AMCOM TELECOMM. ORDINARY	AMM	1,065,998	244,557,101	0.44
AMCOR LIMITED ORDINARY	AMC	4,169,587	1,206,684,923	0.35
AMP LIMITED ORDINARY	AMP	40,920,821	2,957,737,964	1.38
ANSELL LIMITED ORDINARY	ANN	4,617,307	152,937,881	3.02
ANTARES ENERGY LTD ORDINARY	AZZ	951,266	255,000,000	0.37
ANZ BANKING GRP LTD ORDINARY	ANZ	7,470,491	2,744,118,670	0.27
APA GROUP STAPLED SECURITIES	APA	24,606,851	835,750,807	2.94
APN NEWS & MEDIA ORDINARY	APN	3,486,514	1,029,041,356	0.34
AQUARIUS PLATINUM. ORDINARY	AQP	3,021,307	487,782,536	0.62
AQUILA RESOURCES ORDINARY	AQA	11,609,153	411,804,442	2.82
ARAFURA RESOURCE LTD ORDINARY	ARU	38,002	441,270,644	0.01
ARB CORPORATION ORDINARY	ARP	1,530,126	72,493,302	2.11
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	3,195,123	405,055,708	0.79
ARENA REIT. ORDINARY UNITS	ARF	33,164	211,495,653	0.02
ARISTOCRAT LEISURE ORDINARY	ALL	8,702,717	551,418,047	1.58
ARRIUM LTD ORDINARY	ARI	25,738,951	1,361,469,008	1.89
ASCIANO LIMITED ORDINARY	AIO	8,309,055	975,385,664	0.85



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ASG GROUP LIMITED ORDINARY	ASZ	553,838	206,720,839	0.27
ASPEN GROUP ORD/UNITS STAPLED	APZ	76,543	119,946,366	0.06
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	25,070	67,211,752	0.04
ASX LIMITED ORDINARY	ASX	4,177,283	193,595,162	2.16
ATLAS IRON LIMITED ORDINARY	AGO	102,973,888	915,496,158	11.25
AUCKLAND INTERNATION DEFERRED SETTLEMENT	AIADA	3,669	1,190,308,041	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	32,393,414	2,137,284,503	1.52
AURORA OIL & GAS ORDINARY	AUT	4,442,828	448,785,778	0.99
AUSDRILL LIMITED ORDINARY	ASL	29,150,499	312,277,224	9.33
AUSENCO LIMITED ORDINARY	AAX	1,907,241	168,449,799	1.13
AUSTAL LIMITED ORDINARY	ASB	327,600	346,379,377	0.09
AUSTBROKERS HOLDINGS ORDINARY	AUB	971	59,642,171	0.00
AUSTIN ENGINEERING ORDINARY	ANG	1,171,312	84,274,004	1.39
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	3,131,079	578,984,528	0.54
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,991,690	532,294,404	0.75
AUSTRALIAN EDUCATION UNITS	AEU	162,286	205,069,661	0.08
AUSTRALIAN FOUNDAT. ORDINARY	AFI	638	1,049,055,166	0.00
AUSTRALIAN INFR LTD ORDINARY	AIX	20,098	620,733,944	0.00
AUSTRALIAN PHARM. ORDINARY	API	11,315,251	488,115,883	2.32
AUTOMOTIVE HOLDINGS ORDINARY	AHE	884,682	293,530,972	0.30



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AVEO GROUP STAPLED SECURITIES	AOG	11,243,309	500,111,460	2.25
AWE LIMITED ORDINARY	AWE	664,456	522,696,385	0.13
AZONTO PET LTD ORDINARY	APY	1	1,158,625,100	0.00
BANDANNA ENERGY ORDINARY	BND	27,081,588	528,481,199	5.12
BANK OF QUEENSLAND. ORDINARY	BOQ	4,038,575	322,566,581	1.25
BANNERMAN RESOURCES ORDINARY	BMN	47	322,885,298	0.00
BASE RES LIMITED ORDINARY	BSE	6,431,779	561,840,029	1.14
BATHURST RES LTD. ORDINARY	BRL	11,254,081	821,457,725	1.37
BC IRON LIMITED ORDINARY	BCI	1,903,491	124,028,630	1.53
BEACH ENERGY LIMITED ORDINARY	BPT	18,926,797	1,289,179,060	1.47
BEADELL RESOURCE LTD ORDINARY	BDR	51,695,732	790,777,280	6.54
BEGA CHEESE LTD ORDINARY	BGA	601,209	152,245,802	0.39
BENDIGO AND ADELAIDE ORDINARY	BEN	12,031,546	412,684,737	2.92
BENITEC BIOPHARMA ORDINARY	BLT	22,357	100,177,526	0.02
BENTHAM IMF LTD ORDINARY	IMF	4,155,526	164,380,143	2.53
BERKELEY RESOURCES ORDINARY	BKY	131,002	180,361,323	0.07
BETASHARES ASX RES ETF UNITS	QRE	517,432	3,022,150	17.12
BETASHARESCASHETF ETF UNITS	AAA	28,000	6,440,688	0.43
BHP BILLITON LIMITED ORDINARY	ВНР	11,236,153	3,211,691,105	0.35
BILLABONG ORDINARY	BBG	13,201,752	990,370,034	1.33



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BIONOMICS LIMITED ORDINARY	BNO	325,501	417,331,567	0.08
BLACKMORES LIMITED ORDINARY	BKL	5,629	17,046,032	0.03
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	275,589	164,285,950	0.17
BLUESCOPE STEEL LTD ORDINARY	BSL	6,851,057	558,733,728	1.23
BOART LONGYEAR ORDINARY	BLY	46,647,868	461,163,412	10.12
BOOM LOGISTICS ORDINARY	BOL	150,000	474,868,764	0.03
BORAL LIMITED. ORDINARY	BLD	24,829,908	782,736,249	3.17
BRADKEN LIMITED ORDINARY	BKN	18,619,664	171,027,249	10.89
BRAMBLES LIMITED ORDINARY	BXB	1,230,028	1,562,854,762	0.08
BREVILLE GROUP LTD ORDINARY	BRG	2,058,927	130,095,322	1.58
BRICKWORKS LIMITED ORDINARY	BKW	24,567	148,038,996	0.02
BROCKMAN MINING LTD ORDINARY	ВСК	690,036	8,381,982,131	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	220,758	282,727,073	0.08
BURU ENERGY ORDINARY	BRU	13,745,255	298,505,530	4.60
BWP TRUST ORDINARY UNITS	BWP	6,757,173	634,395,195	1.07
CABCHARGE AUSTRALIA ORDINARY	САВ	8,768,214	120,430,683	7.28
CALTEX AUSTRALIA ORDINARY	СТХ	1,942,803	270,000,000	0.72
CARDNO LIMITED ORDINARY	CDD	6,790,553	160,954,250	4.22
CARINDALE PROPERTY UNIT	CDP	501	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	734	986,565,952	0.00



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CARSALES.COM LTD ORDINARY	CRZ	7,158,453	237,773,965	3.01
CASH CONVERTERS ORDINARY	CCV	12,267,682	426,302,767	2.88
CEDAR WOODS PROP. ORDINARY	CWP	83,663	73,732,683	0.11
CENTRAL PETROLEUM ORDINARY	СТР	554,334	309,220,273	0.18
CERAMIC FUEL CELLS ORDINARY	CFU	503,830	1,771,524,324	0.03
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	71,161,618	3,018,050,810	2.36
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	144,848	214,101,013	0.07
CHALLENGER LIMITED ORDINARY	CGF	1,076,059	530,862,585	0.20
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	330,265	347,925,558	0.09
CHARTER HALL RETAIL UNITS	CQR	10,651,167	369,040,750	2.89
CHORUS LIMITED ORDINARY	CNU	154,978	396,369,767	0.04
CITIGOLD CORP LTD ORDINARY	сто	153,427	1,495,764,906	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	600	38,217,038	0.00
COAL OF AFRICA LTD ORDINARY	CZA	426	1,048,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	6,368,205	641,394,435	0.99
COBAR CONSOLIDATED ORDINARY	CCU	100,000	329,715,353	0.03
COCA-COLA AMATIL ORDINARY	CCL	15,724,670	763,590,249	2.06
COCHLEAR LIMITED ORDINARY	СОН	9,933,102	57,062,020	17.41
COCKATOO COAL ORDINARY	сок	167,987	4,529,134,266	0.00
CODAN LIMITED ORDINARY	CDA	588,468	176,969,924	0.33



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COFFEY INTERNATIONAL ORDINARY	COF	18,923	255,833,165	0.01
COKAL LTD ORDINARY	CKA	13,650	471,103,926	0.00
COLLECTION HOUSE ORDINARY	CLH	2,241,709	128,969,148	1.74
COLLINS FOODS LTD ORDINARY	CKF	19,761	93,000,003	0.02
COMMONWEALTH BANK. ORDINARY	СВА	8,038,375	1,611,928,836	0.50
COMMONWEALTH PROP ORDINARY UNITS	СРА	149,967	2,347,003,413	0.01
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	12,106,788	556,203,079	2.18
COOPER ENERGY LTD ORDINARY	COE	102,958	329,235,509	0.03
CORP TRAVEL LIMITED ORDINARY	CTD	79,740	89,890,762	0.09
COVER-MORE GRP LTD ORDINARY	CVO	3,248,691	317,750,000	1.02
CREDIT CORP GROUP ORDINARY	ССР	257,246	46,131,882	0.56
CROMWELL PROP STAPLED SECURITIES	CMW	15,011,282	1,724,697,156	0.87
CROWE HORWATH AUS ORDINARY	CRH	991,571	273,005,429	0.36
CROWN RESORTS LTD ORDINARY	CWN	4,178,393	728,394,185	0.57
CSG LIMITED ORDINARY	CSV	8,001	278,973,075	0.00
CSL LIMITED ORDINARY	CSL	745,145	483,639,723	0.15
CSR LIMITED ORDINARY	CSR	14,928,982	506,000,315	2.95
CUDECO LIMITED ORDINARY	CDU	8,821,654	234,033,408	3.77
DART ENERGY LTD ORDINARY	DTE	4,331,874	1,108,752,733	0.39



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DATA#3 LIMITED ORDINARY	DTL	219,798	153,974,950	0.14
DAVID JONES LIMITED ORDINARY	DJS	27,939,962	537,137,845	5.20
DECMIL GROUP LIMITED ORDINARY	DCG	1,767,565	168,657,794	1.05
DEEP YELLOW LIMITED ORDINARY	DYL	1,600,000	1,617,041,367	0.10
DEVINE LIMITED ORDINARY	DVN	10,000	158,730,556	0.01
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	7,467,599	5,379,489,824	0.14
DICK SMITH HLDGS ORDINARY	DSH	12,579,542	236,511,364	5.32
DISCOVERY METALS LTD ORDINARY	DML	4,387,895	560,034,418	0.78
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,716,066	85,915,713	2.00
DONACO INTERNATIONAL ORDINARY	DNA	1,823,275	430,199,612	0.42
DOWNER EDI LIMITED ORDINARY	DOW	16,053,864	435,399,975	3.69
DRAGON MINING LTD ORDINARY	DRA	50,000	88,840,613	0.06
DRILLSEARCH ENERGY ORDINARY	DLS	12,802,903	432,965,895	2.96
DUET GROUP STAPLED US PROHIBIT.	DUE	17,834,623	1,317,809,323	1.35
DULUXGROUP LIMITED ORDINARY	DLX	1,953,407	381,093,950	0.51
DWS LTD ORDINARY	DWS	7,001	132,362,763	0.01
ECHO ENTERTAINMENT ORDINARY	EGP	33,928,371	825,672,730	4.11
ELDERS LIMITED ORDINARY	ELD	19,851,311	455,013,329	4.36
ELEMENTAL MINERALS ORDINARY	ELM	170,287	303,263,391	0.06
EMECO HOLDINGS ORDINARY	EHL	16,501,294	599,675,707	2.75



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ENDEAVOUR MIN CORP CDI 1:1	EVR	31,265	68,203,015	0.05
ENERGY RESOURCES ORDINARY 'A'	ERA	8,041,781	517,725,062	1.55
ENERGY WORLD CORPOR. ORDINARY	EWC	42,883,045	1,734,166,672	2.47
ENVESTRA LIMITED ORDINARY	ENV	670,948	1,796,808,474	0.04
EQUATORIAL RES LTD ORDINARY	EQX	2,042	122,185,353	0.00
ERM POWER LIMITED ORDINARY	EPW	1,299,848	239,269,727	0.54
ESERVGLOBAL LIMITED ORDINARY	ESV	2,000,000	253,545,997	0.79
ETHANE PIPELINE STAPLED SECURITIES	EPX	9,488	69,302,275	0.01
EVOLUTION MINING LTD ORDINARY	EVN	28,998,575	709,989,453	4.08
FAIRFAX MEDIA LTD ORDINARY	FXJ	110,588,101	2,351,955,725	4.70
FANTASTIC HOLDINGS ORDINARY	FAN	19,007	103,068,398	0.02
FAR LTD ORDINARY	FAR	36,779,070	2,499,846,742	1.47
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	4,447,785	1,427,641,565	0.31
FISHER & PAYKEL H. ORDINARY	FPH	1,621,730	551,114,557	0.29
FLEETWOOD CORP ORDINARY	FWD	2,541,433	60,522,619	4.20
FLETCHER BUILDING ORDINARY	FBU	1,570,337	687,854,788	0.23
FLEXIGROUP LIMITED ORDINARY	FXL	1,070,396	304,096,060	0.35
FLIGHT CENTRE TRAVEL ORDINARY	FLT	6,013,456	100,558,707	5.98
FLINDERS MINES LTD ORDINARY	FMS	4,359,733	2,100,866,748	0.21
FOCUS MINERALS LTD ORDINARY	FML	10,000,000	9,137,375,877	0.11



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FONTERRA SHARE FUND ORDINARY UNITS	FSF	3,056	106,627,436	0.00
FORGE GROUP LIMITED ORDINARY	FGE	2,714,488	86,169,014	3.15
FORTESCUE METALS GRP ORDINARY	FMG	156,534,969	3,113,798,151	5.03
G.U.D. HOLDINGS ORDINARY	GUD	2,903,918	71,241,319	4.08
G8 EDUCATION LIMITED ORDINARY	GEM	5,293,856	315,640,876	1.68
GALAXY RESOURCES ORDINARY	GXY	329,458	1,027,073,389	0.03
GALILEO JAPAN TRUST UNIT	GJT	15,000	106,444,665	0.01
GBST HOLDINGS ORDINARY	GBT	38,450	66,561,725	0.06
GDI PROPERTY GRP STAPLED SECURITIES	GDI	3,489,219	567,575,025	0.61
GENETIC TECHNOLOGIES ORDINARY	GTG	1,890,360	647,339,902	0.29
GEODYNAMICS LIMITED ORDINARY	GDY	819	406,452,608	0.00
GI DYNAMICS, INC CDI US PROHIBITED	GID	920,140	398,231,465	0.23
GINDALBIE METALS LTD ORDINARY	GBG	40,123,159	1,493,660,842	2.69
GOODMAN FIELDER. ORDINARY	GFF	48,792,587	1,955,559,207	2.50
GOODMAN GROUP STAPLED	GMG	4,073,795	1,727,685,976	0.24
GPT GROUP STAPLED SEC.	GPT	9,639,018	1,685,779,634	0.57
GRAINCORP LIMITED A CLASS ORDINARY	GNC	3,850,592	228,855,628	1.68
GRANGE RESOURCES. ORDINARY	GRR	4,807,667	1,157,097,869	0.42
GREENCROSS LIMITED ORDINARY	GXL	20,335	90,893,174	0.02
GREENLAND MIN EN LTD ORDINARY	GGG	3,820,901	575,497,356	0.66



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GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	9,266	488,029,437	0.00
GRYPHON MINERALS LTD ORDINARY	GRY	4,550,406	400,889,282	1.14
GUILDFORD COAL LTD ORDINARY	GUF	216,030	744,594,332	0.03
GUINNESS PEAT GROUP. CDI 1:1	GPG	81,925	179,896,960	0.05
GWA GROUP LTD ORDINARY	GWA	10,282,550	306,533,770	3.35
HARVEY NORMAN ORDINARY	HVN	62,352,896	1,062,316,784	5.87
HENDERSON GROUP CDI 1:1	HGG	1,726,885	632,597,144	0.27
HFA HOLDINGS LIMITED ORDINARY	HFA	3,809	118,738,157	0.00
HIGHLANDS PACIFIC ORDINARY	HIG	10,001	854,261,346	0.00
HILLGROVE RES LTD ORDINARY	HGO	545,339	1,180,889,221	0.05
HILLS LTD ORDINARY	HIL	554,431	235,641,350	0.24
HORIZON OIL LIMITED ORDINARY	HZN	95,637,654	1,301,147,932	7.35
HOT CHILI LTD ORDINARY	НСН	10,000	347,732,196	0.00
HOTEL PROPERTY STAPLED	HPI	136,358	132,870,000	0.10
ICON ENERGY LIMITED ORDINARY	ICN	2,926	615,774,351	0.00
IINET LIMITED ORDINARY	IIN	2,508,312	161,238,847	1.56
ILUKA RESOURCES ORDINARY	ILU	42,236,108	418,700,517	10.09
IMDEX LIMITED ORDINARY	IMD	5,329,836	210,473,188	2.53
IMPEDIMED LIMITED ORDINARY	IPD	2,000	181,229,055	0.00
INCITEC PIVOT ORDINARY	IPL	19,463,539	1,644,919,097	1.18



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INDEPENDENCE GROUP ORDINARY	IGO	2,696,818	233,323,905	1.16
INDOCHINE MINING LTD ORDINARY	IDC	18,008	1,003,497,126	0.00
INDOPHIL RESOURCES ORDINARY	IRN	915,054	1,203,146,194	0.08
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,210,600	764,993,434	0.42
INFRATIL LIMITED ORDINARY	IFZ	81,000	602,983,776	0.01
INGENIA GROUP STAPLED SECURITIES	INA	866,364	676,240,232	0.13
INSURANCE AUSTRALIA ORDINARY	IAG	14,893,308	2,341,618,048	0.64
INTREPID MINES ORDINARY	IAU	18,921,464	556,689,740	3.40
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,458,007	614,047,458	0.24
INVOCARE LIMITED ORDINARY	IVC	4,189,448	110,030,298	3.81
IOOF HOLDINGS LTD ORDINARY	IFL	2,092,526	232,118,034	0.90
IPROPERTY GROUP LTD ORDINARY	IPP	269,171	181,579,840	0.15
IRESS LIMITED ORDINARY	IRE	515,787	158,585,126	0.33
IRON ORE HOLDINGS ORDINARY	ЮН	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	325,323	260,889,894	0.12
ISHARES MSCI AUS 200 ISHARES MSCI AUS 200	IOZ	1,455,206	11,870,970	12.26
ISHARES S&P DIV OPP ETF UNITS	IHD	2,028,427	11,626,438	17.45
ISHS GLOBAL 100 ETF CDI 1:1	100	21,129	10,600,000	0.20
ISONEA LIMITED ORDINARY	ISN	2,000	264,304,007	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,229,625	446,402,563	0.72



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JB HI-FI LIMITED ORDINARY	JBH	12,783,084	100,385,400	12.73
KAGARA LTD ORDINARY	KZL	3,349,855	798,953,117	0.42
KAROON GAS AUSTRALIA ORDINARY	KAR	12,434,004	255,841,581	4.86
KATHMANDU HOLD LTD ORDINARY	KMD	136,559	200,473,338	0.07
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	13,876,786	192,691,879	7.20
KINGSROSE MINING LTD ORDINARY	KRM	260,442	358,611,493	0.07
LEIGHTON HOLDINGS ORDINARY	LEI	12,944,932	337,738,438	3.83
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	4,815,225	577,475,833	0.83
LIQUEFIED NATURAL ORDINARY	LNG	863	355,829,015	0.00
LYCOPODIUM LIMITED ORDINARY	LYL	1,001	38,955,103	0.00
LYNAS CORPORATION ORDINARY	LYC	125,314,851	1,961,185,594	6.39
M2 GRP LTD ORDINARY	MTU	13,974,396	179,511,351	7.78
MACA LIMITED ORDINARY	MLD	222,441	202,676,373	0.11
MACMAHON HOLDINGS ORDINARY	MAH	109,279	1,261,699,966	0.01
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	7,562,323	487,230,540	1.55
MACQUARIE GROUP LTD ORDINARY	MQG	1,339,022	321,074,750	0.42
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,990,763	157,188,108	1.27
MATRIX C & E LTD ORDINARY	MCE	2,884,871	94,555,428	3.05
MAVERICK DRILLING ORDINARY	MAD	7,657,000	468,004,529	1.64



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MAXITRANS INDUSTRIES ORDINARY	MXI	355,395	185,075,653	0.19
MAYNE PHARMA LTD ORDINARY	MYX	846,176	586,651,477	0.14
MCALEESE LTD ORDINARY	MCS	23,000	287,365,502	0.01
MCMILLAN SHAKESPEARE ORDINARY	MMS	237,336	74,523,965	0.32
MCPHERSON'S LTD ORDINARY	МСР	132,976	93,994,381	0.14
MEDUSA MINING LTD ORDINARY	MML	6,639,930	207,794,301	3.20
MERMAID MARINE ORDINARY	MRM	5,196,545	364,822,225	1.42
MESOBLAST LIMITED ORDINARY	MSB	21,079,384	321,210,394	6.56
METALS X LIMITED ORDINARY	MLX	675,763	1,655,386,110	0.04
METCASH LIMITED ORDINARY	MTS	100,561,942	888,338,048	11.32
MIGHTY RIVER POWER ORDINARY	MYT	3,788,711	1,400,012,517	0.27
MILLENNIUM MIN LTD ORDINARY	MOY	2,316	217,695,372	0.00
MINCOR RESOURCES NL ORDINARY	MCR	556,150	188,208,274	0.30
MINERAL DEPOSITS ORDINARY	MDL	685,107	103,538,786	0.66
MINERAL RESOURCES. ORDINARY	MIN	5,709,704	186,312,198	3.06
MINT WIRELESS ORDINARY	MNW	1,076,604	403,872,395	0.27
MIRABELA NICKEL LTD ORDINARY	MBN	18,855,648	876,801,147	2.15
MIRVAC GROUP STAPLED SECURITIES	MGR	2,309,321	3,692,279,772	0.06
MOKO SOCIAL MEDIA ORDINARY	МКВ	148,796	487,932,752	0.03
MOLOPO ENERGY LTD ORDINARY	MPO	268,667	247,275,840	0.11



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MONADELPHOUS GROUP ORDINARY	MND	12,619,061	92,308,047	13.67
MORTGAGE CHOICE LTD ORDINARY	мос	3,976	123,780,387	0.00
MOUNT GIBSON IRON ORDINARY	MGX	11,146,314	1,090,584,232	1.02
MULTIPLEX SITES SITES	MXUPA	1,670	4,500,000	0.04
MURCHISON METALS LTD ORDINARY	MMX	216,291	450,497,346	0.05
MYER HOLDINGS LTD ORDINARY	MYR	71,945,370	585,684,551	12.28
NANOSONICS LIMITED ORDINARY	NAN	193,539	263,798,826	0.07
NATIONAL AUST. BANK ORDINARY	NAB	6,480,233	2,353,760,289	0.28
NATIONAL STORAGE STAPLED	NSR	1,517,354	244,897,097	0.62
NAVITAS LIMITED ORDINARY	NVT	2,962,087	375,712,581	0.79
NEARMAP LTD ORDINARY	NEA	64,774	337,346,101	0.02
NEON ENERGY LIMITED ORDINARY	NEN	242,166	553,037,848	0.04
NEW HOPE CORPORATION ORDINARY	NHC	733,899	830,933,112	0.09
NEWCREST MINING ORDINARY	NCM	5,788,891	766,510,971	0.76
NEWS CORP A NON-VOTING CDI	NWSLV	409,472	3,390,091	12.08
NEWS CORP B VOTING CDI	NWS	2,496,774	19,315,405	12.93
NEWSAT LIMITED ORDINARY	NWT	7,585,832	612,199,841	1.24
NEXTDC LIMITED ORDINARY	NXT	10,345,662	192,904,486	5.36
NEXUS ENERGY LIMITED ORDINARY	NXS	1,462,101	1,330,219,459	0.11
NIB HOLDINGS LIMITED ORDINARY	NHF	3,536,224	439,004,182	0.81



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NICK SCALI LIMITED ORDINARY	NCK	2,001	81,000,000	0.00
NIDO PETROLEUM ORDINARY	NDO	47,402	2,048,317,635	0.00
NINE ENTERTAINMENT ORDINARY	NEC	11,346,090	940,295,023	1.21
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN IRON LTD ORDINARY	NFE	13,000	484,405,314	0.00
NORTHERN STAR ORDINARY	NST	2,195,099	578,591,915	0.38
NOVOGEN LIMITED ORDINARY	NRT	165,622	168,557,834	0.10
NRW HOLDINGS LIMITED ORDINARY	NWH	18,214,495	278,888,011	6.53
NUCOAL RESOURCES LTD ORDINARY	NCR	1	768,612,354	0.00
NUFARM LIMITED ORDINARY	NUF	17,249,501	263,725,895	6.54
NUPLEX INDUSTRIES ORDINARY	NPX	53,390	198,125,827	0.03
OAKTON LIMITED ORDINARY	OKN	30,002	89,990,235	0.03
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	4,227,634	300,567,377	1.41
OIL SEARCH LTD ORDINARY	OSH	14,839,626	1,492,751,394	0.99
OM HOLDINGS LIMITED ORDINARY	ОМН	1,926,708	733,423,337	0.26
ORICA LIMITED ORDINARY	ORI	7,535,724	370,924,362	2.03
ORIGIN ENERGY ORDINARY	ORG	6,919,994	1,101,228,973	0.63
OROCOBRE LIMITED ORDINARY	ORE	2,098,829	132,041,911	1.59
ORORA LIMITED ORDINARY	ORA	449,197	1,206,684,923	0.04
OROTONGROUP LIMITED ORDINARY	ORL	183,842	40,880,902	0.45



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OZ MINERALS ORDINARY	OZL	12,840,338	303,470,022	4.23
OZFOREX GROUP LTD ORDINARY	OFX	3,881,241	240,000,000	1.62
PACIFIC BRANDS ORDINARY	PBG	19,731,328	912,915,695	2.16
PACT GROUP HLDGS LTD ORDINARY	PGH	2,870,037	294,097,961	0.98
PALADIN ENERGY LTD ORDINARY	PDN	90,700,268	964,367,284	9.41
PANAUST LIMITED ORDINARY	PNA	6,428,126	634,392,712	1.01
PANORAMIC RESOURCES ORDINARY	PAN	673,400	322,275,824	0.21
PANTERRA GOLD LTD ORDINARY	PGI	1	772,781,012	0.00
PAPERLINX LIMITED ORDINARY	PPX	45,095	665,181,261	0.01
PAPILLON RES LTD ORDINARY	PIR	11,582,587	340,894,210	3.40
PATTIES FOODS LTD ORDINARY	PFL	10,001	139,144,338	0.01
PEET LIMITED ORDINARY	PPC	329,356	433,389,348	0.08
PENINSULA ENERGY LTD ORDINARY	PEN	6,500,001	3,420,028,891	0.19
PERPETUAL LIMITED ORDINARY	PPT	1,198,995	46,529,270	2.58
PERSEUS MINING LTD ORDINARY	PRU	14,083,811	526,656,401	2.67
PHARMAXIS LTD ORDINARY	PXS	408,118	309,514,849	0.13
PHOSPHAGENICS LTD. ORDINARY	РОН	50,000	1,020,465,957	0.00
PLATINUM ASSET ORDINARY	PTM	289,335	580,089,095	0.05
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PLATINUM CAPITAL LTD ORDINARY	PMC	15,452	231,071,933	0.01



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PMP LIMITED ORDINARY	PMP	1,584,873	323,781,124	0.49
POSEIDON NICK LTD ORDINARY	POS	496,239	466,264,157	0.11
PRANA BIOTECHNOLOGY ORDINARY	PBT	1,768,441	429,475,350	0.41
PREMIER INVESTMENTS ORDINARY	PMV	74,087	155,314,874	0.05
PRIMA BIOMED LTD ORDINARY	PRR	665,126	1,228,709,341	0.05
PRIMARY HEALTH CARE ORDINARY	PRY	13,761,502	504,956,647	2.73
PRIME MEDIA GRP LTD ORDINARY	PRT	148,000	366,330,303	0.04
PROGRAMMED ORDINARY	PRG	23,369	118,253,992	0.02
PURA VIDA ENERGY NL ORDINARY	PVD	36,537	126,641,883	0.03
QANTAS AIRWAYS ORDINARY	QAN	64,344,764	2,196,330,250	2.93
QBE INSURANCE GROUP ORDINARY	QBE	20,614,732	1,248,704,599	1.65
QRXPHARMA LTD ORDINARY	QRX	66,492	164,190,969	0.04
QUBE HOLDINGS LTD ORDINARY	QUB	25,935,340	1,025,773,122	2.53
RAMELIUS RESOURCES ORDINARY	RMS	172,922	365,600,380	0.05
RAMSAY HEALTH CARE ORDINARY	RHC	1,504,343	202,081,252	0.74
RCG CORPORATION LTD ORDINARY	RCG	277,073	263,808,625	0.11
RCR TOMLINSON ORDINARY	RCR	202,648	136,989,238	0.15
REA GROUP ORDINARY	REA	953,250	131,714,699	0.72
RECALL HOLDINGS LTD ORDINARY	REC	1,815,637	312,836,448	0.58
RECKON LIMITED ORDINARY	RKN	1,334,144	126,913,066	1.05



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RED 5 LIMITED ORDINARY	RED	9,289	759,451,008	0.00
RED FORK ENERGY ORDINARY	RFE	1,758,245	501,051,719	0.35
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	272	99,600,000	0.00
REED RESOURCES LTD ORDINARY	RDR	250,000	523,453,895	0.05
REGIS RESOURCES ORDINARY	RRL	25,556,076	499,744,095	5.11
RESMED INC CDI 10:1	RMD	37,146,967	1,415,926,590	2.62
RESOLUTE MINING ORDINARY	RSG	14,548,317	641,189,223	2.27
RESOURCE EQUIP LTD ORDINARY	RQL	1,000	251,131,629	0.00
RESOURCE GENERATION ORDINARY	RES	224,301	581,380,338	0.04
RETAIL FOOD GROUP ORDINARY	RFG	4,391,173	144,049,390	3.05
REX MINERALS LIMITED ORDINARY	RXM	660,804	216,907,284	0.30
RIDLEY CORPORATION ORDINARY	RIC	1,948,234	307,817,071	0.63
RIO TINTO LIMITED ORDINARY	RIO	5,688,755	435,758,720	1.31
ROC OIL COMPANY ORDINARY	ROC	634,577	686,568,400	0.09
ROYAL WOLF HOLDINGS ORDINARY	RWH	192,532	100,387,052	0.19
RURALCO HOLDINGS ORDINARY	RHL	1,000	77,291,069	0.00
SAI GLOBAL LIMITED ORDINARY	SAI	11,082,357	210,774,480	5.26
SALMAT LIMITED ORDINARY	SLM	788	159,812,799	0.00
SAMSON OIL & GAS LTD ORDINARY	SSN	11,364,000	2,547,627,193	0.45



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SANDFIRE RESOURCES ORDINARY	SFR	917,147	155,640,968	0.59
SANTOS LTD ORDINARY	STO	7,119,593	975,312,895	0.73
SARACEN MINERAL ORDINARY	SAR	1,720,431	792,784,738	0.22
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	48,768,154	648,628,320	7.52
SEEK LIMITED ORDINARY	SEK	5,570,547	340,384,875	1.64
SELECT HARVESTS ORDINARY	SHV	16,851	57,815,720	0.03
SENEX ENERGY LIMITED ORDINARY	SXY	7,360,323	1,145,058,917	0.64
SERVCORP LIMITED ORDINARY	SRV	26,340	98,432,275	0.03
SERVICE STREAM ORDINARY	SSM	30	326,943,570	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	123,427	307,356,159	0.04
SEVEN WEST MEDIA LTD ORDINARY	SWM	10,889,014	999,160,872	1.09
SIGMA PHARMACEUTICAL ORDINARY	SIP	8,946,339	1,119,954,243	0.80
SILEX SYSTEMS ORDINARY	SLX	2,941,540	170,367,734	1.73
SILVER CHEF LIMITED ORDINARY	SIV	109,069	29,333,629	0.37
SILVER LAKE RESOURCE ORDINARY	SLR	22,557,630	503,233,971	4.48
SIMS METAL MGMT LTD ORDINARY	SGM	14,592,890	204,468,597	7.14
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	2,830,551	141,656,570	2.00
SINO GAS ENERGY ORDINARY	SEH	1,325,709	1,530,457,040	0.09
SIRIUS RESOURCES NL ORDINARY	SIR	11,139,808	261,980,167	4.25
SIRTEX MEDICAL ORDINARY	SRX	63,062	56,108,439	0.11



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SKILLED GROUP LTD ORDINARY	SKE	2,046,601	235,254,496	0.87
SKY NETWORK ORDINARY	SKT	216,247	389,139,785	0.06
SKYCITY ENT GRP LTD ORDINARY	SKC	500,188	580,016,676	0.09
SLATER & GORDON ORDINARY	SGH	4,375,132	203,821,542	2.15
SMS MANAGEMENT. ORDINARY	SMX	2,214,381	70,099,763	3.16
SONIC HEALTHCARE ORDINARY	SHL	4,248,304	400,786,556	1.06
SOUL PATTINSON (W.H) ORDINARY	SOL	15,549	239,395,320	0.01
SOUTH BOULDER MINES ORDINARY	STB	1	128,827,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	80,111,319	3,386,607,080	2.37
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	46,477,869	1,326,734,264	3.50
SPDR 200 FUND ETF UNITS	STW	38,279	45,026,368	0.09
SPDR 200 RESOURCES ETF UNITS	OZR	17,288	1,601,962	1.08
SPDR S&P/ASX PROP FU ETF UNITS	SLF	49,448	44,200,001	0.11
SPDR SMALL ORDS ETF UNITS	SSO	139,578	801,304	17.42
SPECIALTY FASHION ORDINARY	SFH	50,001	192,236,121	0.03
ST BARBARA LIMITED ORDINARY	SBM	29,783,990	488,074,077	6.10
STARPHARMA HOLDINGS ORDINARY	SPL	15,117,484	284,664,680	5.31
STEADFAST GROUP LTD ORDINARY	SDF	1,389,992	500,971,408	0.28
STH CRS ELECT ENGNR ORDINARY	SXE	19,155	161,523,130	0.01
STHN CROSS MEDIA ORDINARY	SXL	16,542,576	705,246,986	2.35



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STOCKLAND UNITS/ORD STAPLED	SGP	10,404,975	2,326,978,560	0.45
STRAITS RES LTD. ORDINARY	SRQ	28,747	1,217,730,293	0.00
STW COMMUNICATIONS ORDINARY	SGN	1,219,186	403,828,512	0.30
SUNCORP GROUP LTD ORDINARY	SUN	9,457,096	1,286,600,980	0.74
SUNDANCE ENERGY ORDINARY	SEA	9,980,938	526,911,724	1.89
SUNDANCE RESOURCES ORDINARY	SDL	85,530,818	3,079,369,367	2.78
SUNLAND GROUP LTD ORDINARY	SDG	51,696	181,710,087	0.03
SUPER RET REP LTD ORDINARY	SUL	3,967,659	196,731,620	2.02
SYD AIRPORT STAPLED US PROHIBIT.	SYD	15,456,381	2,216,216,041	0.70
SYRAH RESOURCES ORDINARY	SYR	4,442,702	162,385,614	2.74
TABCORP HOLDINGS LTD ORDINARY	TAH	18,550,366	762,954,019	2.43
TANAMI GOLD NL ORDINARY	TAM	1,101	1,175,097,046	0.00
TAP OIL LIMITED ORDINARY	TAP	54,866	242,237,221	0.02
TASSAL GROUP LIMITED ORDINARY	TGR	169,062	146,507,029	0.12
TATTS GROUP LTD ORDINARY	TTS	12,033,726	1,417,117,821	0.85
TECHNOLOGY ONE ORDINARY	TNE	382,510	307,751,455	0.12
TELECOM CORPORATION ORDINARY	TEL	15,103,637	1,824,369,462	0.83
TELSTRA CORPORATION. ORDINARY	TLS	9,555,112	12,443,074,357	0.08
TEN NETWORK HOLDINGS ORDINARY	TEN	155,046,848	2,630,984,596	5.89
TERANGA GOLD CORP CDI 1:1	TGZ	214,592	107,748,431	0.20



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TFS CORPORATION LTD ORDINARY	TFC	689,246	282,157,408	0.24
THE REJECT SHOP ORDINARY	TRS	1,980,523	28,826,248	6.87
TIGER RESOURCES ORDINARY	TGS	138,161	803,311,695	0.02
TITAN ENERGY SERVICE ORDINARY	TTN	3,255	49,021,963	0.01
TOLL HOLDINGS LTD ORDINARY	TOL	35,645,288	717,133,875	4.97
TOX FREE SOLUTIONS ORDINARY	TOX	2,378,805	133,252,359	1.79
TPG TELECOM LIMITED ORDINARY	TPM	2,401,061	793,808,141	0.30
TRADE ME GROUP ORDINARY	TME	1,895,391	396,548,005	0.48
TRANSFIELD SERVICES ORDINARY	TSE	36,516,437	512,457,716	7.13
TRANSPACIFIC INDUST. ORDINARY	TPI	14,637,546	1,578,786,704	0.93
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	7,300,766	1,491,855,200	0.49
TREASURY GROUP ORDINARY	TRG	12,903	23,070,755	0.06
TREASURY WINE ESTATE ORDINARY	TWE	55,718,078	647,227,144	8.61
TROY RESOURCES LTD ORDINARY	TRY	3,616,454	195,034,997	1.85
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	354,945	20,840,872	1.70
TWENTY-FIRST FOX INC B VOTING CDI	FOX	1,838,622	166,198,478	1.11
UGL LIMITED ORDINARY	UGL	22,659,591	166,511,240	13.61
UNILIFE CORPORATION CDI 6:1	UNS	340,427	266,792,322	0.13
UXC LIMITED ORDINARY	UXC	3,252,260	320,706,487	1.01
VEDA GROUP LTD ORDINARY	VED	6,704,296	842,055,406	0.80



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VILLAGE ROADSHOW LTD ORDINARY	VRL	1,408,601	159,498,988	0.88
VIRGIN AUS HLDG LTD ORDINARY	VAH	60,932,518	3,514,825,734	1.73
VIRTUS HEALTH LTD ORDINARY	VRT	3,346,604	79,722,678	4.20
VISION EYE INSTITUTE ORDINARY	VEI	205,354	160,759,740	0.13
VOCATION LTD ORDINARY	VET	11,169,052	200,000,000	5.58
VOCUS COMMS LTD ORDINARY	VOC	471,423	92,740,166	0.51
WATPAC LIMITED ORDINARY	WTP	4,422	186,489,922	0.00
WEBJET LIMITED ORDINARY	WEB	2,220,877	79,397,959	2.80
WESFARMERS LIMITED ORDINARY	WES	5,332,508	1,143,274,951	0.47
WESTERN AREAS LTD ORDINARY	WSA	20,301,526	232,310,014	8.74
WESTERN DESERT RES. ORDINARY	WDR	7,552,644	500,040,257	1.51
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	4,220,729	2,113,501,814	0.20
WESTFIELD RETAIL TST UNIT STAPLED	WRT	18,341,119	2,979,214,029	0.62
WESTPAC BANKING CORP ORDINARY	WBC	20,482,328	3,109,048,309	0.66
WESTSIDE CORPORATION ORDINARY	WCL	100,000	443,925,821	0.02
WHITE ENERGY COMPANY ORDINARY	WEC	1,649,423	322,974,494	0.51
WHITEHAVEN COAL ORDINARY	WHC	71,391,342	1,025,692,710	6.96
WIDE BAY AUST LTD ORDINARY	WBB	451	36,238,600	0.00
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	6,266,635	823,910,657	0.76



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WOOLWORTHS LIMITED ORDINARY	WOW	9,268,528	1,254,682,014	0.74
WORLEYPARSONS LTD ORDINARY	WOR	3,520,447	243,480,720	1.45
WOTIF.COM HOLDINGS ORDINARY	WTF	9,384,245	211,736,244	4.43
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	71,320	93,344,870	0.08
Z ENERGY LTD ORDINARY	ZNZ	1,539,000	400,000,000	0.38