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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	473,226	68,476,341	0.69
3P LEARNING LTD ORDINARY	3PL	763,030	134,814,660	0.57
A.P. EAGERS LIMITED ORDINARY	APE	3,965	178,519,473	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	582,578	514,447,134	0.11
ABM RESOURCES NL ORDINARY	ABU	49,772	273,320,642	0.02
ACONEX LIMITED ORDINARY	ACX	50,602	164,335,770	0.03
ACRUX LIMITED ORDINARY	ACR	22,080,834	166,521,711	13.26
ADELAIDE BRIGHTON ORDINARY	ABC	5,278,971	648,267,667	0.81
ADMEDUS LTD ORDINARY	AHZ	179,000	1,442,613,791	0.01
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AFFINITY EDU GRP LTD ORDINARY	AFJ	144,577	167,602,364	0.09
AGL ENERGY LIMITED ORDINARY	AGK	3,117,441	673,224,543	0.46
AGL ENERGY LIMITED. ORDINARY	AGL	6,059,386	673,224,543	0.90
AINSWORTH GAME TECH. ORDINARY	AGI	3,888,864	322,232,031	1.21
AJ LUCAS GROUP ORDINARY	AJL	121,062	267,383,816	0.05
ALACER GOLD CORP. CDI 1:1	AQG	582,122	86,060,447	0.68
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	2,691,143	195,702,333	1.38
ALEXIUM INT GROUP ORDINARY	AJX	130,432	232,440,490	0.06
ALKANE RESOURCES LTD ORDINARY	ALK	997,258	414,218,670	0.24
ALLIANCE AVIATION ORDINARY	AQZ	1,897	106,429,638	0.00



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ALS LTD ORDINARY	ALQ	36,440,734	397,795,796	9.16
ALTIUM LIMITED ORDINARY	ALU	24,685	129,272,762	0.02
ALUMINA LIMITED ORDINARY	AWC	19,717,795	2,806,225,615	0.70
AMALGAMATED HOLDINGS ORDINARY	AHD	321	157,917,136	0.00
AMCOM TELECOMM. ORDINARY	AMM	3,996,048	266,399,148	1.50
AMCOR LIMITED ORDINARY	AMC	14,203,304	1,206,684,923	1.18
AMP CAPITAL CHINA ORDINARY UNITS	AGF	1,941	374,593,484	0.00
AMP LIMITED ORDINARY	AMP	12,099,805	2,957,737,964	0.41
ANSELL LIMITED ORDINARY	ANN	5,041,854	153,139,924	3.29
ANTARES ENERGY LTD ORDINARY	AZZ	533,022	242,750,000	0.22
ANZ BANKING GRP LTD ORDINARY	ANZ	25,706,502	2,756,650,267	0.93
APA GROUP STAPLED SECURITIES	APA	16,438,339	980,917,175	1.68
APN NEWS & MEDIA ORDINARY	APN	4,086,396	1,029,041,356	0.40
APN OUTDOOR GRP ORDINARY	APO	179,644	166,614,509	0.11
AQUARIUS PLATINUM. ORDINARY	AQP	2,683,340	1,501,979,560	0.18
ARB CORPORATION ORDINARY	ARP	756,490	79,156,214	0.96
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	5,636,251	438,666,245	1.28
ARENA REIT. STAPLED	ARF	72,550	211,605,103	0.03
ARISTOCRAT LEISURE ORDINARY	ALL	788,668	631,322,253	0.12
ARRIUM LTD ORDINARY	ARI	74,852,794	2,937,293,755	2.55



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ASALEO CARE LIMITED ORDINARY	AHY	6,500,843	603,469,434	1.08
ASCIANO LIMITED ORDINARY	AIO	4,921,175	975,385,664	0.50
ASG GROUP LIMITED ORDINARY	ASZ	39,997	206,720,839	0.02
ASHLEY SERVICES GRP ORDINARY	ASH	50,000	150,000,000	0.03
ASPEN GROUP ORD/UNITS STAPLED	APZ	100,112	113,183,450	0.09
ASPIRE MINING LTD ORDINARY	AKM	1,000,001	703,463,306	0.14
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	90,880	67,183,619	0.14
ASX LIMITED ORDINARY	ASX	6,045,433	193,595,162	3.12
ATLAS IRON LIMITED ORDINARY	AGO	104,414,063	919,475,619	11.36
ATRUM COAL NL ORDINARY	ATU	72,700	170,142,959	0.04
AUCKLAND INTERNATION ORDINARY	AIA	98,599	1,190,484,097	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	5,852,976	2,137,284,503	0.27
AUSDRILL LIMITED ORDINARY	ASL	22,667,285	312,277,224	7.26
AUSENCO LIMITED ORDINARY	AAX	436,772	168,449,799	0.26
AUSNET SERVICES STAPLED SECURITIES	AST	32,151,945	3,425,244,162	0.94
AUSTAL LIMITED ORDINARY	ASB	133,703	346,772,567	0.04
AUSTBROKERS HOLDINGS ORDINARY	AUB	77,091	61,740,597	0.12
AUSTIN ENGINEERING ORDINARY	ANG	407,086	84,274,004	0.48
AUSTIN EXPLORATION ORDINARY	AKK	735,770	327,862,790	0.22
AUSTRALIAN AGRICULT. ORDINARY	AAC	5,449,801	532,474,721	1.02



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AUSTRALIAN PHARM. ORDINARY	API	8,514,955	488,115,883	1.74
AUTOMOTIVE HOLDINGS ORDINARY	AHE	3,189,418	306,437,941	1.04
AVANCO RESOURCES LTD ORDINARY	AVB	3,000,000	1,661,675,855	0.18
AVEO GROUP STAPLED SECURITIES	AOG	3,206,640	499,536,460	0.64
AWE LIMITED ORDINARY	AWE	12,772,180	525,861,050	2.43
AZONTO PET LTD ORDINARY	APY	1	1,159,375,100	0.00
AZUMAH RESOURCES ORDINARY	AZM	1	389,316,919	0.00
BANDANNA ENERGY ORDINARY	BND	17,540,654	528,481,199	3.32
BANK OF QUEENSLAND. ORDINARY	BOQ	2,321,032	366,982,047	0.63
BASE RES LIMITED ORDINARY	BSE	5,186,685	563,902,771	0.92
BATHURST RES LTD. ORDINARY	BRL	207,998	947,828,434	0.02
BC IRON LIMITED ORDINARY	BCI	14,628,745	196,196,992	7.46
BEACH ENERGY LIMITED ORDINARY	BPT	18,024,176	1,297,496,886	1.39
BEADELL RESOURCE LTD ORDINARY	BDR	40,013,218	798,657,280	5.01
BEGA CHEESE LTD ORDINARY	BGA	2,737,286	152,602,945	1.79
BENDIGO AND ADELAIDE ORDINARY	BEN	16,681,014	450,927,758	3.70
BERKELEY RESOURCES ORDINARY	ВКҮ	5,656	180,361,323	0.00
BETASHARESCASHETF ETF UNITS	AAA	634	12,958,172	0.00
BHP BILLITON LIMITED ORDINARY	ВНР	12,544,523	3,211,691,105	0.39
BIGAIR GROUP LIMITED ORDINARY	BGL	35,375	172,872,340	0.02



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BILLABONG ORDINARY	BBG	6,855,327	990,370,034	0.69
BLACKHAM RESOURCES ORDINARY	BLK	1,115,139	143,614,941	0.78
BLACKMORES LIMITED ORDINARY	BKL	9,861	17,224,199	0.06
BLUESCOPE STEEL LTD ORDINARY	BSL	10,581,933	559,227,871	1.89
BOART LONGYEAR ORDINARY	BLY	21,756,726	637,490,726	3.41
BOART LONGYEAR RTS 12JAN15 FORUS	BLYR	4,521,379	624,613,413	0.72
BORA BORA RESOURCES ORDINARY	BBR	63,332	34,970,000	0.18
BORAL LIMITED. ORDINARY	BLD	13,126,911	782,736,249	1.68
BRADKEN LIMITED ORDINARY	BKN	1,962,649	171,027,249	1.15
BRAMBLES LIMITED ORDINARY	BXB	6,829,623	1,566,132,307	0.44
BREVILLE GROUP LTD ORDINARY	BRG	3,899,591	130,095,322	3.00
BRICKWORKS LIMITED ORDINARY	BKW	42,684	148,403,478	0.03
BURSON GROUP LTD ORDINARY	BAP	1,769,562	163,585,666	1.08
BURU ENERGY ORDINARY	BRU	17,150,234	339,997,078	5.04
BWP TRUST ORDINARY UNITS	BWP	13,836,178	639,724,826	2.16
CABCHARGE AUSTRALIA ORDINARY	CAB	9,691,339	120,430,683	8.05
CADENCE CAPITAL ORDINARY	CDM	170,000	199,910,008	0.09
CALTEX AUSTRALIA ORDINARY	CTX	1,152,619	270,000,000	0.43
CAPE LAMBERT RES LTD ORDINARY	CFE	280,137	626,686,586	0.04
CAPITOL HEALTH ORDINARY	CAJ	819,776	496,244,861	0.17



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CARDNO LIMITED ORDINARY	CDD	14,596,826	164,362,901	8.88
CARNARVON PETROLEUM ORDINARY	CVN	1,956,906	988,295,069	0.20
CARSALES.COM LTD ORDINARY	CRZ	14,335,863	238,980,574	6.00
CASH CONVERTERS ORDINARY	CCV	4,917,313	478,876,525	1.03
CEDAR WOODS PROP. ORDINARY	CWP	52,586	78,336,371	0.07
CENTRAL PETROLEUM ORDINARY	СТР	5,737	368,718,957	0.00
CENTURIA METRO REIT STAPLED	СМА	698,404	71,500,158	0.98
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	5,266,699	3,050,355,727	0.17
CHALLENGER LIMITED ORDINARY	CGF	1,624,969	569,725,821	0.29
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	484,350	355,051,540	0.14
CHARTER HALL RETAIL UNITS	CQR	14,568,381	372,893,153	3.91
CHORUS LIMITED ORDINARY	CNU	53,486	396,369,767	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	39,686	42,466,435	0.09
COAL OF AFRICA LTD ORDINARY	CZA	426	1,299,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	437,573	641,544,455	0.07
COCA-COLA AMATIL ORDINARY	CCL	26,964,016	763,590,249	3.53
COCHLEAR LIMITED ORDINARY	сон	5,694,506	57,081,775	9.98
COCKATOO COAL ORDINARY	сок	167,987	4,560,196,928	0.00
CODAN LIMITED ORDINARY	CDA	144,088	176,969,924	0.08
COFFEY INTERNATIONAL ORDINARY	COF	6,077	255,833,165	0.00



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COKAL LTD ORDINARY	CKA	6,820	471,487,926	0.00
COLLECTION HOUSE ORDINARY	CLH	3,093,449	130,443,227	2.37
COLLINS FOODS LTD ORDINARY	CKF	9,693	93,000,003	0.01
COMMONWEALTH BANK. ORDINARY	СВА	25,132,808	1,621,319,194	1.55
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	6,632,586	556,203,079	1.19
COOPER ENERGY LTD ORDINARY	COE	3	329,883,505	0.00
CORP TRAVEL LIMITED ORDINARY	CTD	614,722	90,517,621	0.68
COVER-MORE GRP LTD ORDINARY	CVO	4,710,127	317,750,000	1.48
CREDIT CORP GROUP ORDINARY	ССР	302,577	46,296,407	0.65
CROMWELL PROP STAPLED SECURITIES	CMW	9,062,270	1,735,299,783	0.52
CROWE HORWATH AUS ORDINARY	CRH	5,135,789	273,005,429	1.88
CROWN RESORTS LTD ORDINARY	CWN	13,832,201	728,394,185	1.90
CSG LIMITED ORDINARY	CSV	428,854	284,148,839	0.15
CSL LIMITED ORDINARY	CSL	1,215,278	474,869,626	0.26
CSR LIMITED ORDINARY	CSR	12,772,069	506,000,315	2.52
CUDECO LIMITED ORDINARY	CDU	10,329,163	235,719,261	4.38
DATA#3 LIMITED ORDINARY	DTL	30,759	153,974,950	0.02
DECMIL GROUP LIMITED ORDINARY	DCG	1,176,765	168,657,794	0.70
DEEP YELLOW LIMITED ORDINARY	DYL	1,002	1,899,361,295	0.00



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DEXUS PROPERTY GROUP STAPLED UNITS	DXS	961,901	905,531,797	0.11
DICK SMITH HLDGS ORDINARY	DSH	16,794,096	236,511,364	7.10
DISCOVERY METALS LTD ORDINARY	DML	445,184	644,039,581	0.07
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,450,226	86,160,773	1.68
DONACO INTERNATIONAL ORDINARY	DNA	9,985,485	461,434,022	2.16
DORAY MINERALS LTD ORDINARY	DRM	135,240	165,834,256	0.08
DOWNER EDI LIMITED ORDINARY	DOW	26,343,115	435,399,975	6.05
DRAGON MINING LTD ORDINARY	DRA	58	88,840,613	0.00
DRILLSEARCH ENERGY ORDINARY	DLS	13,328,485	461,101,450	2.89
DUET GROUP STAPLED US PROHIBIT.	DUE	21,204,197	1,440,795,515	1.47
DULUXGROUP LIMITED ORDINARY	DLX	2,839,629	386,395,203	0.73
DWS LTD ORDINARY	DWS	49,000	132,362,763	0.04
ECHO ENTERTAINMENT ORDINARY	EGP	10,772,522	825,672,730	1.30
ELDERS LIMITED DEFERRED SETTLEMENT	ELDDA	250,508	83,723,251	0.30
ELEMENTAL MINERALS ORDINARY	ELM	94,536	381,850,877	0.02
EMECO HOLDINGS ORDINARY	EHL	11,960,691	599,675,707	1.99
ENDEAVOUR MIN CORP CDI 1:1	EVR	11,405	49,121,346	0.02
ENERGY RESOURCES ORDINARY 'A'	ERA	11,382,441	517,725,062	2.20
ENERGY WORLD CORPOR. ORDINARY	EWC	44,619,231	1,734,166,672	2.57
EQUATORIAL RES LTD ORDINARY	EQX	33	124,445,353	0.00



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EQUITY TRUSTEES ORDINARY	EQT	29,032	19,269,445	0.15
ERM POWER LIMITED ORDINARY	EPW	1,455,993	241,477,698	0.60
ESTIA HEALTH LTD ORDINARY	EHE	211,401	180,885,580	0.12
EVOLUTION MINING LTD ORDINARY	EVN	32,220,673	714,921,647	4.51
FAIRFAX MEDIA LTD ORDINARY	FXJ	51,612,974	2,351,955,725	2.19
FANTASTIC HOLDINGS ORDINARY	FAN	11,409	103,257,398	0.01
FAR LTD ORDINARY	FAR	16,560,733	3,126,808,427	0.53
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	1,551,216	1,427,641,565	0.11
FINBAR GROUP LIMITED ORDINARY	FRI	7,447	228,720,815	0.00
FISHER & PAYKEL H. ORDINARY	FPH	635,337	557,773,709	0.11
FLEETWOOD CORP ORDINARY	FWD	862,319	61,039,412	1.41
FLETCHER BUILDING ORDINARY	FBU	2,234,760	687,854,788	0.32
FLEXIGROUP LIMITED ORDINARY	FXL	7,742,603	304,096,060	2.55
FLIGHT CENTRE TRAVEL ORDINARY	FLT	6,216,857	100,718,401	6.17
FLINDERS MINES LTD ORDINARY	FMS	165,000	2,762,995,689	0.01
FOCUS MINERALS LTD ORDINARY	FML	1,970,574	9,137,375,877	0.02
FONTERRA SHARE FUND ORDINARY UNITS	FSF	100,083	121,486,490	0.08
FORTESCUE METALS GRP ORDINARY	FMG	344,853,738	3,113,798,151	11.08
FREEDOM FOOD LTD ORDINARY	FNP	45,853	152,689,663	0.03
G.U.D. HOLDINGS ORDINARY	GUD	3,060,761	70,939,492	4.31



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G8 EDUCATION LIMITED ORDINARY	GEM	12,458,253	353,691,630	3.52
GALAXY RESOURCES ORDINARY	GXY	890,444	1,064,533,669	0.08
GALE PACIFIC LIMITED ORDINARY	GAP	10,000	297,474,396	0.00
GBST HOLDINGS ORDINARY	GBT	10,746	66,561,725	0.02
GDI PROPERTY GRP STAPLED SECURITIES	GDI	78,097	567,575,025	0.01
GENETIC TECHNOLOGIES ORDINARY	GTG	3,125,280	812,790,318	0.38
GENWORTH MORTGAGE ORDINARY	GMA	14,948,319	650,000,000	2.30
GEODYNAMICS LIMITED ORDINARY	GDY	819	435,880,130	0.00
GINDALBIE METALS LTD ORDINARY	GBG	32,690,662	1,495,306,811	2.19
GODFREYS GRP LTD ORDINARY	GFY	419,535	40,298,056	1.04
GOLD ROAD RES LTD ORDINARY	GOR	2,203,632	594,881,822	0.37
GOODMAN FIELDER. ORDINARY	GFF	4,372,698	1,955,559,207	0.22
GOODMAN GROUP STAPLED	GMG	15,616,179	1,745,460,061	0.89
GPT GROUP STAPLED SEC.	GPT	4,762,630	1,685,460,955	0.28
GRAINCORP LIMITED A CLASS ORDINARY	GNC	14,665,339	228,855,628	6.41
GRANGE RESOURCES. ORDINARY	GRR	12,172,269	1,157,097,869	1.05
GREENCROSS LIMITED ORDINARY	GXL	2,405,965	111,447,503	2.16
GREENLAND MIN EN LTD ORDINARY	GGG	3,216,000	669,389,552	0.48
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	658,061	554,602,697	0.12
GRYPHON MINERALS LTD ORDINARY	GRY	2,206,555	401,185,424	0.55



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GUILDFORD COAL LTD ORDINARY	GUF	552,501	917,612,681	0.06
GWA GROUP LTD ORDINARY	GWA	14,854,988	306,533,770	4.85
HANSEN TECHNOLOGIES ORDINARY	HSN	14,369	163,214,381	0.01
HARVEY NORMAN ORDINARY	HVN	45,989,412	1,110,603,911	4.14
HEALTHSCOPE LIMITED. ORDINARY	HSO	18,099,002	1,732,094,838	1.04
HENDERSON GROUP CDI 1:1	HGG	3,453,992	776,451,740	0.44
HFA HOLDINGS LIMITED ORDINARY	HFA	308	162,147,897	0.00
HIGHLANDS PACIFIC ORDINARY	HIG	3,153	918,694,336	0.00
HILLGROVE RES LTD ORDINARY	HGO	133,291	147,711,123	0.09
HILLS LTD ORDINARY	HIL	1,270,977	231,985,526	0.55
HORIZON OIL LIMITED ORDINARY	HZN	33,982,351	1,301,981,265	2.61
HOTEL PROPERTY STAPLED	HPI	180,905	146,105,439	0.12
HUON AQUACULTURE GRP ORDINARY	HUO	905,261	87,337,207	1.04
ICAR ASIA LTD ORDINARY	ICQ	411,664	217,769,656	0.19
IINET LIMITED ORDINARY	IIN	7,668,255	162,163,526	4.73
ILUKA RESOURCES ORDINARY	ILU	19,298,391	418,700,517	4.61
IMDEX LIMITED ORDINARY	IMD	1,994,070	216,203,136	0.92
IMF BENTHAM LTD ORDINARY	IMF	3,739,704	166,580,957	2.24
IMPEDIMED LIMITED ORDINARY	IPD	74,035	292,942,957	0.03
INCITEC PIVOT ORDINARY	IPL	34,001,270	1,675,621,466	2.03



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INDEPENDENCE GROUP ORDINARY	IGO	2,142,060	234,256,573	0.91
INDOPHIL RESOURCES ORDINARY	IRN	6,216,383	1,203,146,194	0.52
INDUSTRIA REIT STAPLED	IDR	406,137	125,000,001	0.32
INFIGEN ENERGY STAPLED SECURITIES	IFN	2,896,624	767,887,581	0.38
INFOMEDIA LTD ORDINARY	IFM	231,039	307,127,687	0.08
INGENIA GROUP STAPLED SECURITIES	INA	7,486,117	878,851,910	0.85
INSURANCE AUSTRALIA ORDINARY	IAG	7,811,276	2,341,618,048	0.33
INTREPID MINES ORDINARY	IAU	764,042	369,869,196	0.21
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	635,260	614,047,458	0.10
INVOCARE LIMITED ORDINARY	IVC	3,646,821	110,030,298	3.31
IOOF HOLDINGS LTD ORDINARY	IFL	13,364,756	300,133,752	4.45
IPH LIMITED ORDINARY	IPH	548,406	157,559,499	0.35
IPROPERTY GROUP LTD ORDINARY	IPP	1,876,336	181,703,204	1.03
IRESS LIMITED ORDINARY	IRE	5,851,017	159,097,319	3.68
ISELECT LTD ORDINARY	ISU	482,287	261,489,894	0.18
ISENTIA GROUP LTD ORDINARY	ISD	487,844	200,000,001	0.24
ISENTRIC LTD. ORDINARY	ICU	74,064	77,362,962	0.10
ISHS ASIA 50 ETF CDI 1:1	IAA	4,090	1,700,000	0.24
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	10,435,171	445,229,454	2.34
JAPARA HEALTHCARE LT ORDINARY	JHC	12,951,437	263,046,592	4.92



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JB HI-FI LIMITED ORDINARY	JBH	12,638,921	98,950,309	12.77
KAROON GAS AUSTRALIA ORDINARY	KAR	19,796,201	250,085,718	7.92
KATHMANDU HOLD LTD ORDINARY	KMD	4,085,691	201,484,583	2.03
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	20,193,391	223,584,937	9.03
KINGSROSE MINING LTD ORDINARY	KRM	307,296	358,611,493	0.09
KOGI IRON LTD ORDINARY	KFE	2,736,553	376,669,836	0.73
LEIGHTON HOLDINGS ORDINARY	LEI	6,060,601	338,503,563	1.79
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	1,954,316	579,596,726	0.34
LIFESTYLE COMMUNIT. ORDINARY	LIC	20,767	101,220,131	0.02
LIQUEFIED NATURAL ORDINARY	LNG	12,628,113	462,223,201	2.73
LOGICAMMS LIMITED ORDINARY	LCM	11,429	71,178,179	0.02
LONESTAR RESO LTD ORDINARY	LNR	577,183	752,187,211	0.08
LUCAPA DIAMOND LTD ORDINARY	LOM	14,757	181,872,742	0.01
LYNAS CORPORATION ORDINARY	LYC	77,836,104	3,370,955,034	2.31
M2 GRP LTD ORDINARY	MTU	2,994,626	181,905,060	1.65
MACA LIMITED ORDINARY	MLD	456,595	232,676,373	0.20
MACMAHON HOLDINGS ORDINARY	MAH	2,582,174	1,261,699,966	0.20
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,460,659	511,538,852	2.44
MACQUARIE GROUP LTD ORDINARY	MQG	384,564	324,342,024	0.12



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MAGELLAN FIN GRP LTD ORDINARY	MFG	2,186,535	159,818,691	1.37
MANTRA GROUP LTD ORDINARY	MTR	4,499,890	249,471,229	1.80
MATRIX C & E LTD ORDINARY	MCE	2,565,538	94,555,428	2.71
MAVERICK DRILLING ORDINARY	MAD	1,958,000	544,321,602	0.36
MAXITRANS INDUSTRIES ORDINARY	MXI	14,089	185,075,653	0.01
MAYNE PHARMA LTD ORDINARY	MYX	17,533,526	590,383,495	2.97
MCMILLAN SHAKESPEARE ORDINARY	MMS	857,434	77,525,801	1.11
MCPHERSON'S LTD ORDINARY	МСР	10,001	96,684,407	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	57,669,719	2,754,003,240	2.09
MEDUSA MINING LTD ORDINARY	MML	12,153,050	207,794,301	5.85
MERIDIAN ENERGY INSTALMENT RECEIPTS	MEZCA	400,000	1,255,413,626	0.03
MESOBLAST LIMITED ORDINARY	MSB	22,825,364	324,176,029	7.04
METALS X LIMITED ORDINARY	MLX	63	413,957,186	0.00
METCASH LIMITED ORDINARY	MTS	116,722,267	903,309,574	12.92
METMINCO LIMITED ORDINARY	MNC	22,000	1,855,516,023	0.00
MIGHTY RIVER POWER ORDINARY	MYT	1,758,966	1,400,012,517	0.13
MINCOR RESOURCES NL ORDINARY	MCR	84,165	188,208,274	0.04
MINERAL DEPOSITS ORDINARY	MDL	726,747	103,676,341	0.70
MINERAL RESOURCES. ORDINARY	MIN	16,064,350	187,270,274	8.58
MINT PAYMENTS LTD ORDINARY	MNW	27,180	470,372,395	0.01



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MIRABELA NICKEL LTD ORDINARY	MBN	2,012,293	929,710,216	0.22
MIRVAC GROUP STAPLED SECURITIES	MGR	15,610,295	3,697,197,370	0.42
MMAOFFSHOR ORDINARY	MRM	24,067,508	368,666,221	6.53
MOLOPO ENERGY LTD ORDINARY	MPO	10,833	248,705,730	0.00
MONADELPHOUS GROUP ORDINARY	MND	8,424,976	92,998,380	9.06
MONASH IVF GROUP LTD ORDINARY	MVF	683,517	231,081,089	0.30
MORTGAGE CHOICE LTD ORDINARY	МОС	10,713	124,216,248	0.01
MOUNT GIBSON IRON ORDINARY	MGX	59,356,041	1,090,805,085	5.44
MULTIPLEX SITES SITES	MXUPA	2,343	4,500,000	0.05
MYER HOLDINGS LTD ORDINARY	MYR	94,282,193	585,689,551	16.10
MYSTATE LIMITED ORDINARY	MYS	6,106	87,283,417	0.01
NANOSONICS LIMITED ORDINARY	NAN	2,541,712	264,362,826	0.96
NATIONAL AUST. BANK ORDINARY	NAB	13,717,216	2,418,946,074	0.57
NATIONAL STORAGE STAPLED	NSR	1,544,678	295,631,660	0.52
NAVITAS LIMITED ORDINARY	NVT	3,396,035	376,037,813	0.90
NEARMAP LTD ORDINARY	NEA	1,273,405	347,646,101	0.37
NEOMETALS LTD ORDINARY	NMT	1,015	499,453,895	0.00
NEON ENERGY LIMITED ORDINARY	NEN	13,245	553,037,848	0.00
NEW HOPE CORPORATION ORDINARY	NHC	1,456,533	830,999,449	0.18
NEWCREST MINING ORDINARY	NCM	9,634,315	766,510,971	1.26



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NEWS CORP A NON-VOTING CDI	NWSLV	40,848	2,852,304	1.43
NEWS CORP B VOTING CDI	NWS	2,271,375	37,331,492	6.08
NEWSAT LIMITED ORDINARY	NWT	3,923,615	643,574,841	0.61
NEXTDC LIMITED ORDINARY	NXT	16,730,718	193,154,486	8.66
NEXUS ENERGY LIMITED ORDINARY	NXS	83,983	1,330,219,459	0.01
NIB HOLDINGS LIMITED ORDINARY	NHF	2,120,599	439,004,182	0.48
NINE ENTERTAINMENT ORDINARY	NEC	18,034,440	940,295,023	1.92
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN IRON LTD ORDINARY	NFE	8,685	484,405,314	0.00
NORTHERN STAR ORDINARY	NST	15,586,948	592,256,718	2.63
NOVION PROPERTY GRP STAPLED SECURITIES	NVN	23,157,043	3,050,355,727	0.76
NRW HOLDINGS LIMITED ORDINARY	NWH	15,825,470	278,888,011	5.67
NUFARM LIMITED ORDINARY	NUF	6,941,406	264,858,589	2.62
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,936,593	301,520,186	0.64
OIL SEARCH LTD ORDINARY	OSH	22,537,389	1,522,692,587	1.48
OM HOLDINGS LIMITED ORDINARY	ОМН	58,082	733,423,337	0.01
ORICA LIMITED ORDINARY	ORI	28,306,674	372,743,291	7.59
ORIGIN ENERGY ORDINARY	ORG	8,886,270	1,106,307,961	0.80
OROCOBRE LIMITED ORDINARY	ORE	2,727,380	132,041,911	2.07
ORORA LIMITED ORDINARY	ORA	1,742,763	1,206,684,923	0.14



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OROTONGROUP LIMITED ORDINARY	ORL	126,661	40,880,902	0.31
OZ MINERALS ORDINARY	OZL	7,601,563	303,470,022	2.50
OZFOREX GROUP LTD ORDINARY	OFX	8,439,604	240,000,000	3.52
PACIFIC BRANDS ORDINARY	PBG	80,045,226	917,226,291	8.73
PACT GROUP HLDGS LTD ORDINARY	PGH	2,132,363	294,097,961	0.73
PALADIN ENERGY LTD ORDINARY	PDN	76,981,935	1,666,927,668	4.62
PANAUST LIMITED ORDINARY	PNA	595,432	636,599,496	0.09
PANORAMIC RESOURCES ORDINARY	PAN	1,002,654	322,275,824	0.31
PANTERRA GOLD LTD ORDINARY	PGI	1	846,215,609	0.00
PAPERLINX LIMITED ORDINARY	PPX	57,743	665,181,261	0.01
PEET LIMITED ORDINARY	PPC	53,051	478,547,378	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	4,000,000	5,476,640,447	0.07
PERPETUAL LIMITED ORDINARY	PPT	1,193,948	46,574,426	2.56
PERSEUS MINING LTD ORDINARY	PRU	20,950,100	526,656,401	3.98
PHARMAXIS LTD ORDINARY	PXS	501,000	310,265,349	0.16
PHOSPHAGENICS LTD. ORDINARY	POH	43,750	1,261,965,957	0.00
PLATINUM ASSET ORDINARY	PTM	2,036,715	581,397,982	0.35
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PLATINUM CAPITAL LTD ORDINARY	PMC	1,742	232,190,254	0.00
PMP LIMITED ORDINARY	PMP	27,581	323,781,124	0.01



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POSEIDON NICK LTD ORDINARY	POS	1,903,830	680,250,810	0.28
PRANA BIOTECHNOLOGY ORDINARY	PBT	1,989,869	488,936,960	0.41
PREMIER INVESTMENTS ORDINARY	PMV	803,353	155,900,075	0.52
PRIMA BIOMED LTD ORDINARY	PRR	150,049	1,374,516,550	0.01
PRIMARY HEALTH CARE ORDINARY	PRY	29,523,110	512,130,550	5.76
PRIME MEDIA GRP LTD ORDINARY	PRT	977,547	366,330,303	0.27
PROGRAMMED ORDINARY	PRG	207,087	118,651,911	0.17
PURA VIDA ENERGY NL ORDINARY	PVD	250,624	130,130,698	0.19
QANTAS AIRWAYS ORDINARY	QAN	3,937,781	2,196,330,250	0.18
QBE INSURANCE GROUP ORDINARY	QBE	17,436,690	1,364,945,301	1.28
QUBE HOLDINGS LTD ORDINARY	QUB	2,212,155	1,054,428,076	0.21
RAMSAY HEALTH CARE ORDINARY	RHC	439,381	202,081,252	0.22
RCR TOMLINSON ORDINARY	RCR	775,070	139,000,806	0.56
REA GROUP ORDINARY	REA	2,302,316	131,714,699	1.75
RECALL HOLDINGS LTD ORDINARY	REC	1,688,849	313,674,711	0.54
RECKON LIMITED ORDINARY	RKN	1,419,383	112,084,762	1.27
RED 5 LIMITED ORDINARY	RED	174,740	759,451,008	0.02
RED FORK ENERGY ORDINARY	RFE	112,160	501,051,719	0.02
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REGIONAL EXPRESS ORDINARY	REX	47,173	110,154,375	0.04



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REGIS HEALTHCARE LTD ORDINARY	REG	2,178,322	300,345,797	0.73
REGIS RESOURCES ORDINARY	RRL	62,461,035	499,781,595	12.50
RESMED INC CDI 10:1	RMD	33,341,433	1,397,522,030	2.39
RESOLUTE MINING ORDINARY	RSG	8,520,645	641,189,223	1.33
RESOURCE GENERATION ORDINARY	RES	1,220	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	4,058,653	156,262,707	2.60
REX MINERALS LIMITED ORDINARY	RXM	878,031	220,519,784	0.40
RHIPE LTD ORDINARY	RHP	310,000	126,269,865	0.25
RIO TINTO LIMITED ORDINARY	RIO	5,000,448	435,758,720	1.15
ROC OIL COMPANY ORDINARY	ROC	338,957	687,618,400	0.05
ROX RESOURCES ORDINARY	RXL	5,523,255	849,673,095	0.65
ROYAL WOLF HOLDINGS ORDINARY	RWH	16,849	100,387,052	0.02
SAI GLOBAL LIMITED ORDINARY	SAI	664,150	211,761,727	0.31
SALMAT LIMITED ORDINARY	SLM	99,901	159,812,799	0.06
SAMSON OIL & GAS LTD ORDINARY	SSN	6,879,300	2,837,782,022	0.24
SANDFIRE RESOURCES ORDINARY	SFR	2,849,186	155,950,968	1.83
SANTOS LTD ORDINARY	STO	8,903,143	982,299,377	0.91
SARACEN MINERAL ORDINARY	SAR	4,449,358	792,784,738	0.56
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	22,958,680	648,628,320	3.54
SCENTRE GRP STAPLED	SCG	12,247,265	5,324,296,678	0.23



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SEDGMAN LIMITED ORDINARY	SDM	1,128,550	227,059,277	0.50
SEEK LIMITED ORDINARY	SEK	9,304,229	342,622,917	2.72
SELECT HARVESTS ORDINARY	SHV	918,551	70,940,874	1.29
SENEX ENERGY LIMITED ORDINARY	SXY	80,388,868	1,149,657,377	6.99
SERVICE STREAM ORDINARY	SSM	30	386,389,873	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	7,720,038	296,260,281	2.61
SEVEN WEST MEDIA LTD ORDINARY	SWM	8,737,813	999,160,872	0.87
SEYMOUR WHYTE LTD ORDINARY	SWL	40,208	87,647,595	0.05
SG FLEET GROUP LTD ORDINARY	SGF	556,389	242,691,826	0.23
SHINE CORPORATE ORDINARY	SHJ	68,827	172,400,081	0.04
SIGMA PHARMACEUTICAL ORDINARY	SIP	20,278,159	1,108,086,575	1.83
SILEX SYSTEMS ORDINARY	SLX	7,312,733	170,467,339	4.29
SILVER CHEF LIMITED ORDINARY	SIV	2,011	29,640,865	0.01
SILVER LAKE RESOURCE ORDINARY	SLR	16,927,270	503,233,971	3.36
SIMS METAL MGMT LTD ORDINARY	SGM	17,515,965	204,691,883	8.56
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	846,430	124,214,351	0.68
SINO GAS ENERGY ORDINARY	SEH	8,791,898	1,542,672,358	0.57
SIRIUS RESOURCES NL ORDINARY	SIR	18,115,283	341,438,269	5.31
SIRTEX MEDICAL ORDINARY	SRX	242,433	56,530,231	0.43
SKILLED GROUP LTD ORDINARY	SKE	6,720,358	235,753,791	2.85



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SKY NETWORK ORDINARY	SKT	11,438,695	389,139,785	2.94
SKYCITY ENT GRP LTD ORDINARY	SKC	8,506,178	587,472,741	1.45
SLATER & GORDON ORDINARY	SGH	4,988,308	208,695,621	2.39
SMS MANAGEMENT. ORDINARY	SMX	1,038,483	69,388,600	1.50
SONIC HEALTHCARE ORDINARY	SHL	2,535,872	401,194,056	0.63
SOUL PATTINSON (W.H) ORDINARY	SOL	34,980	239,395,320	0.01
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	17,817,785	1,466,360,128	1.22
SPARK NEW ZEALAND ORDINARY	SPK	8,915,462	1,834,775,347	0.49
SPDR 200 FUND ETF UNITS	STW	22,577	47,946,865	0.05
SPECIALTY FASHION ORDINARY	SFH	31,994	192,236,121	0.02
SPOTLESS GRP HLD LTD ORDINARY	SPO	31,844,831	1,098,290,178	2.90
ST BARBARA LIMITED ORDINARY	SBM	9,814,733	495,102,525	1.98
STARPHARMA HOLDINGS ORDINARY	SPL	8,881,606	319,058,325	2.78
STEADFAST GROUP LTD ORDINARY	SDF	17,785,883	503,352,992	3.53
STHN CROSS MEDIA ORDINARY	SXL	38,768,742	731,319,622	5.30
STOCKLAND UNITS/ORD STAPLED	SGP	6,442,385	2,348,746,744	0.27
STRAITS RES LTD. ORDINARY	SRQ	20,212	1,217,730,293	0.00
STW COMMUNICATIONS ORDINARY	SGN	5,158,879	409,699,000	1.26
SUNCORP GROUP LTD ORDINARY	SUN	4,399,242	1,286,600,980	0.34
SUNDANCE ENERGY ORDINARY	SEA	3,519,424	549,295,839	0.64



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SUNDANCE RESOURCES ORDINARY	SDL	65,677,953	3,082,028,456	2.13
SUNLAND GROUP LTD ORDINARY	SDG	125,219	181,710,087	0.07
SUPER RET REP LTD ORDINARY	SUL	19,271,168	197,030,571	9.78
SWICK MINING ORDINARY	SWK	50,000	217,643,703	0.02
SYD AIRPORT STAPLED US PROHIBIT.	SYD	35,422,339	2,216,216,041	1.60
SYRAH RESOURCES ORDINARY	SYR	5,929,419	164,135,076	3.61
TABCORP HOLDINGS LTD ORDINARY	TAH	14,898,031	765,652,364	1.95
TAP OIL LIMITED ORDINARY	TAP	111,107	243,186,639	0.05
TASSAL GROUP LIMITED ORDINARY	TGR	52,590	146,897,115	0.04
TATTS GROUP LTD ORDINARY	TTS	24,957,744	1,445,759,948	1.73
TECHNOLOGY ONE ORDINARY	TNE	3,364,890	309,104,455	1.09
TELSTRA CORPORATION. ORDINARY	TLS	79,486,631	12,225,655,836	0.65
TEN NETWORK HOLDINGS ORDINARY	TEN	137,412,354	2,630,984,596	5.22
TERANGA GOLD CORP CDI 1:1	TGZ	17,581	73,048,329	0.02
TFS CORPORATION LTD ORDINARY	TFC	10,122,153	326,983,445	3.10
THE PAS GROUP LTD ORDINARY	PGR	10,067	136,690,860	0.01
THE REJECT SHOP ORDINARY	TRS	2,002,649	28,844,648	6.94
THINK CHILDCARE EDU ORDINARY	TNK	500,000	39,600,000	1.26
THORN GROUP LIMITED ORDINARY	TGA	373,976	150,634,985	0.25
TIGER RESOURCES ORDINARY	TGS	6,754,432	1,143,541,406	0.59



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TOLL HOLDINGS LTD ORDINARY	TOL	27,824,440	717,437,878	3.88
TORO ENERGY LIMITED ORDINARY	TOE	33,202	1,629,839,416	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	2,110,430	133,752,359	1.58
TPG TELECOM LIMITED ORDINARY	TPM	13,041,897	793,808,141	1.64
TRADE ME GROUP ORDINARY	TME	6,099,080	396,830,595	1.54
TRANSFIELD SERVICES ORDINARY	TSE	5,455,030	512,457,716	1.06
TRANSPACIFIC INDUST. ORDINARY	TPI	75,443,700	1,579,648,778	4.78
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	13,018,974	1,906,390,878	0.68
TREASURY GROUP ORDINARY	TRG	505	26,624,328	0.00
TREASURY WINE ESTATE ORDINARY	TWE	13,449,584	651,261,403	2.07
TROY RESOURCES LTD ORDINARY	TRY	3,394,569	195,265,161	1.74
UGL LIMITED ORDINARY	UGL	19,743,228	166,511,240	11.86
UNILIFE CORPORATION CDI 6:1	UNS	292,346	275,307,258	0.11
UNITY MINING LTD ORDINARY	UML	319,871	1,133,122,711	0.03
UXC LIMITED ORDINARY	UXC	1,744,324	331,468,991	0.53
VEDA GROUP LTD ORDINARY	VED	12,321,727	842,055,406	1.46
VILLAGE ROADSHOW LTD ORDINARY	VRL	950,500	159,515,151	0.60
VIRGIN AUS HLDG LTD ORDINARY	VAH	39,051,502	3,524,912,131	1.11
VIRTUS HEALTH LTD ORDINARY	VRT	5,505,758	79,885,938	6.89
VISION EYE INSTITUTE ORDINARY	VEI	1,586,666	178,873,554	0.89



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VNGD ALL-WORLD EX-US CDI 1:1	VEU	2,000	5,664,167	0.04
VOCATION LTD ORDINARY	VET	10,465,415	230,000,000	4.55
VOCUS COMMS LTD ORDINARY	VOC	1,635,352	104,824,684	1.56
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	2,228,708	189,258,397	1.18
WDS LIMITED ORDINARY	WDS	539,199	144,740,614	0.37
WEBJET LIMITED ORDINARY	WEB	938,354	79,397,959	1.18
WESFARMERS LIMITED ORDINARY	WES	6,164,388	1,123,752,517	0.55
WESTERN AREAS LTD ORDINARY	WSA	4,252,489	232,580,131	1.83
WESTERN DESERT RES. ORDINARY	WDR	424,259	620,049,919	0.07
WESTFIELD CORP STAPLED	WFD	5,117,587	2,078,089,686	0.25
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	945,234	2,078,089,686	0.05
WESTPAC BANKING CORP ORDINARY	WBC	42,056,289	3,120,176,969	1.35
WHITE ENERGY COMPANY ORDINARY	WEC	31,950	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	96,443,818	1,025,760,027	9.40
WOODSIDE PETROLEUM ORDINARY	WPL	8,566,001	823,910,657	1.04
WOOLWORTHS LIMITED ORDINARY	wow	52,621,315	1,263,126,716	4.17
WORLEYPARSONS LTD ORDINARY	WOR	6,000,747	244,265,551	2.46
XERO LTD ORDINARY	XRO	113,406	128,098,207	0.09
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00



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Z ENERGY LTD ORDINARY	ZNZ	1,500,000	400,000,000	0.38