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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	1,175,000	77,476,341	1.52
360 CAP INDUST FUND ORDINARY UNITS	TIX	312,741	124,889,238	0.25
360 CAPITAL OFFICE F ORDINARY UNITS	TOF	4,787	77,700,118	0.01
3P LEARNING LTD ORDINARY	3PL	789,991	134,814,660	0.59
A.P. EAGERS LIMITED ORDINARY	APE	3,255	178,519,473	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,343,673	515,026,784	0.26
ABM RESOURCES NL ORDINARY	ABU	109,033	308,428,723	0.04
ACONEX LIMITED ORDINARY	ACX	207,404	164,507,658	0.13
ACRUX LIMITED ORDINARY	ACR	14,942,263	166,521,711	8.97
ADELAIDE BRIGHTON ORDINARY	ABC	4,685,665	648,267,667	0.72
ADMEDUS LTD ORDINARY	AHZ	300,001	1,442,613,791	0.02
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AFFINITY EDU GRP LTD ORDINARY	AFJ	829,799	211,069,170	0.39
AGB GSB 3.75% 21-APR-37	GSBG37	3,290	70,000,000	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	11,594,140	673,224,543	1.72
AINSWORTH GAME TECH. ORDINARY	AGI	4,314,547	322,339,031	1.34
AJ LUCAS GROUP ORDINARY	AJL	82,089	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	516,501	72,780,012	0.71
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	2,123,768	195,702,333	1.09
ALKANE RESOURCES LTD ORDINARY	ALK	889,478	414,218,670	0.21



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ALLIANCE AVIATION ORDINARY	AQZ	2,897	106,429,638	0.00
ALLIANCE RESOURCES ORDINARY	AGS	2	400,816,419	0.00
ALS LTD ORDINARY	ALQ	32,973,133	407,246,306	8.10
ALTIUM LIMITED ORDINARY	ALU	484,625	129,272,762	0.37
ALUMINA LIMITED ORDINARY	AWC	16,314,974	2,806,225,615	0.58
AMALGAMATED HOLDINGS ORDINARY	AHD	5,666	157,983,073	0.00
AMCOM TELECOMM. ORDINARY	AMM	5,007,211	266,399,148	1.88
AMCOR LIMITED ORDINARY	AMC	4,888,548	1,206,684,923	0.41
AMP LIMITED ORDINARY	AMP	8,158,161	2,957,737,964	0.28
ANSELL LIMITED ORDINARY	ANN	3,281,979	153,139,924	2.14
ANTARES ENERGY LTD ORDINARY	AZZ	307,931	241,500,000	0.13
ANZ BANKING GRP LTD ORDINARY	ANZ	23,196,580	2,765,980,222	0.84
APA GROUP STAPLED SECURITIES	APA	8,346,514	1,114,307,369	0.75
APN NEWS & MEDIA ORDINARY	APN	214,898	1,029,041,356	0.02
APN OUTDOOR GRP ORDINARY	APO	206,345	166,614,509	0.12
AQUARIUS PLATINUM. ORDINARY	AQP	2,806,534	1,502,695,183	0.19
ARAFURA RESOURCE LTD ORDINARY	ARU	2,000	441,270,644	0.00
ARB CORPORATION ORDINARY	ARP	864,192	79,156,214	1.09
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	8,902,885	442,322,106	2.01
ARENA REIT. STAPLED	ARF	458,500	227,574,183	0.20



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ARISTOCRAT LEISURE ORDINARY	ALL	868,700	633,822,253	0.14
ARRIUM LTD ORDINARY	ARI	170,799,404	2,937,293,755	5.81
ASALEO CARE LIMITED ORDINARY	AHY	6,660,371	603,469,434	1.10
ASCIANO LIMITED ORDINARY	AIO	6,960,273	975,385,664	0.71
ASHLEY SERVICES GRP ORDINARY	ASH	498,972	150,000,000	0.33
ASPEN GROUP ORD/UNITS STAPLED	APZ	33,535	113,183,450	0.03
ASPIRE MINING LTD ORDINARY	AKM	1,000,001	703,463,306	0.14
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	115,498	65,831,017	0.18
ASX LIMITED ORDINARY	ASX	4,649,777	193,595,162	2.40
ATLAS IRON LIMITED ORDINARY	AGO	93,139,451	919,475,619	10.13
AUCKLAND INTERNATION ORDINARY	AIA	110,084	1,190,484,097	0.01
AURELIA METALS LTD ORDINARY	AMI	980	387,295,188	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	6,067,643	2,123,934,162	0.29
AUSDRILL LIMITED ORDINARY	ASL	17,545,163	312,277,224	5.62
AUSENCO LIMITED ORDINARY	AAX	409,665	168,449,799	0.24
AUSNET SERVICES STAPLED SECURITIES	AST	35,571,584	3,466,913,009	1.03
AUST CAREERS NETWORK ORDINARY	ACO	500,000	83,748,775	0.60
AUST INDUSTRIAL REIT UNIT	ANI	41,020	96,288,031	0.04
AUST VINTAGE LTD ORDINARY	AVG	100,001	232,141,382	0.04
AUSTAL LIMITED ORDINARY	ASB	266,408	346,865,169	0.08



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AUSTBROKERS HOLDINGS ORDINARY	AUB	106,857	61,740,597	0.17
AUSTEX OIL LIMITED ORDINARY	AOK	62,000	558,571,402	0.01
AUSTIN ENGINEERING ORDINARY	ANG	391,662	84,274,004	0.46
AUSTIN EXPLORATION ORDINARY	AKK	6,584,383	332,607,790	1.98
AUSTRALIAN AGRICULT. ORDINARY	AAC	6,718,893	532,824,721	1.26
AUSTRALIAN PHARM. ORDINARY	API	4,306,896	488,115,883	0.88
AUTOMOTIVE HOLDINGS ORDINARY	AHE	2,326,921	306,437,941	0.76
AVANCO RESOURCES LTD ORDINARY	AVB	1	1,661,675,855	0.00
AVEO GROUP STAPLED SECURITIES	AOG	589,115	499,484,314	0.12
AWE LIMITED ORDINARY	AWE	33,065,311	525,861,050	6.29
AZONTO PET LTD ORDINARY	APY	1	1,159,375,100	0.00
AZUMAH RESOURCES ORDINARY	AZM	1	393,850,639	0.00
BANDANNA ENERGY ORDINARY	BND	17,540,654	528,481,199	3.32
BANK OF QUEENSLAND. ORDINARY	BOQ	5,422,390	366,982,047	1.48
BASE RES LIMITED ORDINARY	BSE	335,868	563,902,771	0.06
BATHURST RES LTD. ORDINARY	BRL	207,998	947,828,434	0.02
BC IRON LIMITED ORDINARY	BCI	11,990,931	196,196,992	6.11
BEACH ENERGY LIMITED ORDINARY	BPT	47,633,465	1,297,496,886	3.67
BEACON LIGHTING GRP ORDINARY	BLX	1,000	215,075,927	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	33,719,473	798,657,280	4.22



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BEGA CHEESE LTD ORDINARY	BGA	3,495,140	152,602,945	2.29
BENDIGO AND ADELAIDE ORDINARY	BEN	15,151,270	450,953,890	3.36
BERKELEY RESOURCES ORDINARY	ВКҮ	45,900	180,361,323	0.03
BHP BILLITON LIMITED ORDINARY	ВНР	7,245,358	3,211,691,105	0.23
BIGAIR GROUP LIMITED ORDINARY	BGL	9,750	174,826,438	0.01
BILLABONG ORDINARY	BBG	8,393,834	990,370,034	0.85
BIONOMICS LIMITED ORDINARY	BNO	25,362	417,751,687	0.01
BLACKHAM RESOURCES ORDINARY	BLK	1,688,683	178,162,680	0.95
BLUE ENERGY LIMITED ORDINARY	BUL	50,000	1,140,993,237	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	3,979,885	565,225,282	0.70
BOART LONGYEAR ORDINARY	BLY	11,115,001	930,864,944	1.19
BORA BORA RESOURCES ORDINARY	BBR	247,808	35,970,000	0.69
BORAL LIMITED. ORDINARY	BLD	11,557,810	782,736,249	1.48
BRADKEN LIMITED ORDINARY	BKN	6,307,755	171,027,249	3.69
BRAMBLES LIMITED ORDINARY	BXB	11,137,616	1,566,303,366	0.71
BREVILLE GROUP LTD ORDINARY	BRG	3,686,848	130,095,322	2.83
BRICKWORKS LIMITED ORDINARY	BKW	200,309	148,403,478	0.13
BT INVESTMENT MNGMNT ORDINARY	BTT	157,317	292,408,424	0.05
BURSON GROUP LTD ORDINARY	BAP	718,329	163,585,666	0.44
BURU ENERGY ORDINARY	BRU	15,294,009	339,997,078	4.50



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BWP TRUST ORDINARY UNITS	BWP	17,583,353	642,383,803	2.74
CABCHARGE AUSTRALIA ORDINARY	CAB	7,754,015	120,430,683	6.44
CADENCE CAPITAL ORDINARY	CDM	170,000	203,017,317	0.08
CALTEX AUSTRALIA ORDINARY	СТХ	952,783	270,000,000	0.35
CAPE LAMBERT RES LTD ORDINARY	CFE	280,137	626,686,586	0.04
CAPITOL HEALTH ORDINARY	CAJ	1,218,736	522,280,212	0.23
CARDNO LIMITED ORDINARY	CDD	17,509,218	164,564,684	10.64
CARINDALE PROPERTY UNIT	CDP	8,823	70,000,000	0.01
CARNARVON PETROLEUM ORDINARY	CVN	2,134,169	988,300,069	0.22
CARNEGIE WAVE ENERGY ORDINARY	CWE	62,500	1,752,762,654	0.00
CARSALES.COM LTD ORDINARY	CRZ	190,518	239,001,759	0.08
CARSALES.COM LTD. ORDINARY	CAR	6,897,730	239,001,759	2.89
CASH CONVERTERS ORDINARY	CCV	10,185,091	478,876,525	2.13
CEDAR WOODS PROP. ORDINARY	CWP	288,928	78,336,371	0.37
CENTRAL PETROLEUM ORDINARY	СТР	10,999	368,718,957	0.00
CENTURIA METRO REIT STAPLED	CMA	698,404	71,500,158	0.98
CHALLENGER LIMITED ORDINARY	CGF	947,601	569,725,821	0.17
CHANDLER MACLEOD LTD ORDINARY	CMG	25,466	547,985,086	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	3,663,199	359,342,032	1.02
CHARTER HALL RETAIL UNITS	CQR	11,090,347	375,554,374	2.95



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CHORUS LIMITED ORDINARY	CNU	172,741	396,369,767	0.04
CLEARVIEW WEALTH LTD ORDINARY	CVW	10,001	581,111,182	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	10,200	44,554,787	0.02
COAL OF AFRICA LTD ORDINARY	CZA	426	1,599,568,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	8,480	641,544,455	0.00
COCA-COLA AMATIL ORDINARY	CCL	19,989,733	763,590,249	2.62
COCHLEAR LIMITED ORDINARY	СОН	3,311,731	57,081,775	5.80
COCKATOO COAL ORDINARY	сок	167,987	67,034,894,842	0.00
CODAN LIMITED ORDINARY	CDA	2,461	177,063,244	0.00
COFFEY INTERNATIONAL ORDINARY	COF	6,075	255,833,165	0.00
COLLECTION HOUSE ORDINARY	CLH	1,410,056	130,443,227	1.08
COLLINS FOODS LTD ORDINARY	CKF	3,915	93,000,003	0.00
COMMONWEALTH BANK. ORDINARY	СВА	13,534,352	1,621,319,194	0.83
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,636,896	556,203,079	1.01
CORP TRAVEL LIMITED ORDINARY	CTD	1,460,269	96,993,355	1.51
COVENTRY GROUP ORDINARY	CYG	100,000	37,836,479	0.26
COVER-MORE GRP LTD ORDINARY	CVO	8,929,985	317,750,000	2.81
CREDIT CORP GROUP ORDINARY	ССР	289,159	46,296,407	0.62
CROMWELL PROP STAPLED SECURITIES	CMW	40,259,951	1,737,728,114	2.32



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CROWN RESORTS LTD ORDINARY	CWN	12,690,876	728,394,185	1.74
CSG LIMITED ORDINARY	CSV	762,925	284,148,839	0.27
CSL LIMITED ORDINARY	CSL	576,687	470,061,097	0.12
CSR LIMITED ORDINARY	CSR	8,324,952	506,000,315	1.65
CUDECO LIMITED ORDINARY	CDU	8,810,311	248,722,167	3.54
DECMIL GROUP LIMITED ORDINARY	DCG	804,323	168,607,794	0.48
DEEP YELLOW LIMITED ORDINARY	DYL	1,002	1,905,001,219	0.00
DEVINE LIMITED ORDINARY	DVN	1,548	158,730,556	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	3,646,769	905,531,797	0.40
DICK SMITH HLDGS ORDINARY	DSH	17,814,374	236,511,364	7.53
DISCOVERY METALS LTD ORDINARY	DML	365,417	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,209,342	86,560,773	1.40
DONACO INTERNATIONAL ORDINARY	DNA	13,090,292	683,444,791	1.92
DOWNER EDI LIMITED ORDINARY	DOW	19,884,252	435,399,975	4.57
DRILLSEARCH ENERGY ORDINARY	DLS	12,697,169	461,101,450	2.75
DUET GROUP STAPLED US PROHIBIT.	DUE	23,664,576	1,493,678,915	1.58
DULUXGROUP LIMITED ORDINARY	DLX	855,576	388,543,268	0.22
ECHO ENTERTAINMENT ORDINARY	EGP	6,299,578	825,672,730	0.76
ELDERS LIMITED ORDINARY	ELD	714,153	83,734,671	0.85
EMECO HOLDINGS ORDINARY	EHL	13,397,716	599,675,707	2.23



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ENDEAVOUR MIN CORP CDI 1:1	EVR	12,875	46,243,293	0.03
ENERGY DEVELOPMENTS ORDINARY	ENE	105	170,281,095	0.00
ENERGY RESOURCES ORDINARY 'A'	ERA	10,781,863	517,725,062	2.08
ENERGY WORLD CORPOR. ORDINARY	EWC	44,398,908	1,734,166,672	2.56
ENSOGO LIMITED ORDINARY	E88	212,387	485,533,903	0.04
EQUITY TRUSTEES ORDINARY	EQT	48,389	19,272,426	0.25
ERM POWER LIMITED ORDINARY	EPW	287,504	241,689,186	0.12
ESTIA HEALTH LTD ORDINARY	EHE	1,750,048	180,885,580	0.97
EVOLUTION MINING LTD ORDINARY	EVN	3,140,205	714,921,647	0.44
FAIRFAX MEDIA LTD ORDINARY	FXJ	36,977,375	2,420,475,546	1.53
FANTASTIC HOLDINGS ORDINARY	FAN	120	103,257,398	0.00
FAR LTD ORDINARY	FAR	8,307,951	3,127,058,427	0.27
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	4,548,053	1,427,641,565	0.32
FINBAR GROUP LIMITED ORDINARY	FRI	20,452	228,720,815	0.01
FISHER & PAYKEL H. ORDINARY	FPH	324,610	557,940,257	0.06
FLEETWOOD CORP ORDINARY	FWD	1,168,155	61,039,412	1.91
FLETCHER BUILDING ORDINARY	FBU	1,569,656	687,854,788	0.23
FLEXIGROUP LIMITED ORDINARY	FXL	7,063,023	304,149,707	2.32
FLIGHT CENTRE TRAVEL ORDINARY	FLT	9,775,715	100,795,991	9.70
FLINDERS MINES LTD ORDINARY	FMS	164,998	2,762,995,689	0.01



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FOCUS MINERALS LTD ORDINARY	FML	1,936,219	9,137,375,877	0.02
FOLKESTONE EDU TRUST UNITS	FET	812,867	244,378,866	0.33
FONTERRA SHARE FUND ORDINARY UNITS	FSF	133,311	120,653,436	0.11
FORTESCUE METALS GRP ORDINARY	FMG	381,926,734	3,113,798,151	12.27
FREEDOM FOOD LTD ORDINARY	FNP	131,145	153,356,329	0.09
G.U.D. HOLDINGS ORDINARY	GUD	2,023,913	70,939,492	2.85
G8 EDUCATION LIMITED ORDINARY	GEM	13,325,859	359,151,207	3.71
GALAXY RESOURCES ORDINARY	GXY	845,062	1,064,783,990	0.08
GBST HOLDINGS ORDINARY	GBT	234,295	66,561,725	0.35
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,174,303	567,575,025	0.21
GENESIS ENERGY LTD ORDINARY	GNE	116,371	1,000,000,000	0.01
GENETIC TECHNOLOGIES ORDINARY	GTG	15,687,600	1,714,191,631	0.92
GENTRACK GROUP LTD ORDINARY	GTK	3,000	72,699,510	0.00
GENWORTH MORTGAGE ORDINARY	GMA	16,247,146	650,000,000	2.50
GEODYNAMICS LIMITED ORDINARY	GDY	819	435,880,130	0.00
GINDALBIE METALS LTD ORDINARY	GBG	13,493,097	1,495,448,025	0.90
GOLD ROAD RES LTD ORDINARY	GOR	1,667,305	594,881,822	0.28
GOODMAN FIELDER. ORDINARY	GFF	168,482	1,955,559,207	0.01
GOODMAN GROUP STAPLED	GMG	3,106,108	1,753,035,922	0.18
GPT GROUP STAPLED SEC.	GPT	10,503,813	1,777,579,081	0.59



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GPT METRO OFFICE FND UNITS	GMF	1,278,166	127,600,500	1.00
GRAINCORP LIMITED A CLASS ORDINARY	GNC	11,989,748	228,855,628	5.24
GRANGE RESOURCES. ORDINARY	GRR	417	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	2,469,169	111,447,503	2.22
GREENLAND MIN EN LTD ORDINARY	GGG	3,788,000	683,080,555	0.55
GREENLAND MIN EN LTD RIGHTS 26-JUN-14	GGGR	3,842	88,685,050	0.00
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	705,745	569,027,781	0.12
GRYPHON MINERALS LTD ORDINARY	GRY	1,161,173	401,290,987	0.29
GWA GROUP LTD ORDINARY	GWA	15,811,330	306,533,770	5.16
HANSEN TECHNOLOGIES ORDINARY	HSN	550,240	163,289,381	0.34
HARVEY NORMAN ORDINARY	HVN	25,178,963	1,110,603,911	2.27
HEALTHSCOPE LIMITED. ORDINARY	HSO	7,655,270	1,732,094,838	0.44
HENDERSON GROUP CDI 1:1	HGG	1,695,609	737,445,473	0.23
HFA HOLDINGS LIMITED ORDINARY	HFA	308	162,147,897	0.00
HIGHLANDS PACIFIC ORDINARY	HIG	1	920,577,086	0.00
HILLGROVE RES LTD ORDINARY	HGO	93,596	147,798,623	0.06
HILLS LTD ORDINARY	HIL	2,827,503	231,985,526	1.22
HORIZON OIL LIMITED ORDINARY	HZN	43,247,966	1,301,981,265	3.32
HOTEL PROPERTY STAPLED	HPI	672,232	146,105,439	0.46
HUNTER HALL GLOBAL ORDINARY	HHV	512,041	217,217,148	0.24



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ICAR ASIA LTD ORDINARY	ICQ	154,124	218,592,707	0.07
IINET LIMITED ORDINARY	IIN	3,910,837	162,950,896	2.40
ILUKA RESOURCES ORDINARY	ILU	30,457,812	418,700,517	7.27
IMDEX LIMITED ORDINARY	IMD	1,380,890	216,203,136	0.64
IMF BENTHAM LTD ORDINARY	IMF	3,786,484	166,580,957	2.27
IMPEDIMED LIMITED ORDINARY	IPD	356,704	293,202,840	0.12
INCITEC PIVOT ORDINARY	IPL	17,316,763	1,675,621,466	1.03
INDEPENDENCE GROUP ORDINARY	IGO	3,371,557	234,256,573	1.44
INDUSTRIA REIT STAPLED	IDR	763,831	125,000,001	0.61
INFIGEN ENERGY STAPLED SECURITIES	IFN	2,323,406	767,887,581	0.30
INFOMEDIA LTD ORDINARY	IFM	650,756	307,987,687	0.21
INGENIA GROUP STAPLED SECURITIES	INA	21,885,858	878,851,910	2.49
INSURANCE AUSTRALIA ORDINARY	IAG	19,297,989	2,341,618,048	0.82
INTREPID MINES ORDINARY	IAU	253,443	369,869,196	0.07
INTUERI EDU GRP LTD ORDINARY	IQE	196	100,000,000	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,632,834	614,047,458	0.27
INVOCARE LIMITED ORDINARY	IVC	3,926,457	110,030,298	3.57
IOOF HOLDINGS LTD ORDINARY	IFL	12,827,120	300,133,752	4.27
IPH LIMITED ORDINARY	IPH	574,055	157,559,499	0.36
IPROPERTY GROUP LTD ORDINARY	IPP	4,736,487	186,703,204	2.54



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IRESS LIMITED ORDINARY	IRE	5,775,464	159,097,319	3.63
ISELECT LTD ORDINARY	ISU	1,173,169	261,489,894	0.45
ISENTIA GROUP LTD ORDINARY	ISD	111,707	200,000,001	0.06
ISENTRIC LTD. ORDINARY	ICU	39,829	134,703,703	0.03
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	15,049,982	445,672,673	3.38
JAPARA HEALTHCARE LT ORDINARY	JHC	19,366,215	263,046,592	7.36
JB HI-FI LIMITED ORDINARY	JBH	9,228,854	98,981,083	9.32
KAROON GAS AUSTRALIA ORDINARY	KAR	24,468,587	246,621,832	9.92
KATHMANDU HOLD LTD ORDINARY	KMD	11,316,467	201,484,583	5.62
KBL MINING LIMITED ORDINARY	KBL	1,820	495,765,509	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	16,015,400	223,584,937	7.16
KINGSROSE MINING LTD ORDINARY	KRM	814,490	358,611,493	0.23
KOGI IRON LTD ORDINARY	KFE	1,322,613	376,669,836	0.35
LEIGHTON HOLDINGS ORDINARY	LEI	6,397,497	338,503,563	1.89
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	1,504,549	580,468,486	0.26
LIFESTYLE COMMUNIT. ORDINARY	LIC	25,000	101,345,131	0.02
LIQUEFIED NATURAL ORDINARY	LNG	15,168,940	462,943,201	3.28
LONESTAR RESO LTD ORDINARY	LNR	130,183	752,187,211	0.02
LOVISA HOLDINGS LTD ORDINARY	LOV	9,625	105,000,000	0.01
LYNAS CORPORATION ORDINARY	LYC	90,635,856	3,371,002,400	2.69



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M2 GRP LTD ORDINARY	MTU	1,862,112	182,371,728	1.02
MACA LIMITED ORDINARY	MLD	1,751,354	232,676,373	0.75
MACMAHON HOLDINGS ORDINARY	MAH	25,020	1,261,699,966	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,831,324	511,538,852	2.51
MACQUARIE GROUP LTD ORDINARY	MQG	1,059,876	331,145,063	0.32
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,409,448	159,866,183	0.88
MANTRA GROUP LTD ORDINARY	MTR	5,725,933	249,471,229	2.30
MATRIX C & E LTD ORDINARY	MCE	2,546,573	94,555,428	2.69
MAVERICK DRILLING ORDINARY	MAD	8,742	545,000,115	0.00
MAXITRANS INDUSTRIES ORDINARY	MXI	73,914	185,075,653	0.04
MAYNE PHARMA LTD ORDINARY	MYX	14,548,232	784,889,531	1.85
MCMILLAN SHAKESPEARE ORDINARY	MMS	228,176	81,810,993	0.28
MEDIBANK PRIVATE LTD ORDINARY	MPL	35,154,815	2,754,003,240	1.28
MEDUSA MINING LTD ORDINARY	MML	8,954,865	207,794,301	4.31
MELBOURNE IT LIMITED ORDINARY	MLB	3,002	92,944,392	0.00
MERIDIAN ENERGY INSTALMENT RECEIPTS	MEZCA	382,579	1,255,413,626	0.03
MESOBLAST LIMITED ORDINARY	MSB	23,035,411	324,201,029	7.11
METALS X LIMITED ORDINARY	MLX	9,382	416,010,939	0.00
METCASH LIMITED ORDINARY	MTS	154,330,810	928,357,876	16.62
MIGHTY RIVER POWER ORDINARY	MYT	1,718,076	1,400,012,517	0.12



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MINCOR RESOURCES NL ORDINARY	MCR	22,893	188,238,274	0.01
MINERAL DEPOSITS ORDINARY	MDL	208,073	103,676,341	0.20
MINERAL RESOURCES. ORDINARY	MIN	23,802,424	187,270,274	12.71
MIRABELA NICKEL LTD ORDINARY	MBN	2,012,125	929,710,216	0.22
MIRVAC GROUP STAPLED SECURITIES	MGR	2,673,002	3,697,197,370	0.07
MISSION NEWENERGY ORDINARY	MBT	59,648	40,870,275	0.15
MMAOFFSHOR ORDINARY	MRM	32,348,552	368,666,221	8.77
MOLOPO ENERGY LTD ORDINARY	MPO	30,833	248,869,398	0.01
MONADELPHOUS GROUP ORDINARY	MND	14,263,331	92,998,380	15.34
MONASH IVF GROUP LTD ORDINARY	MVF	1,246,970	231,081,089	0.54
MONEY3 CORPORATION ORDINARY	MNY	104,754	128,383,729	0.08
MORTGAGE CHOICE LTD ORDINARY	мос	90,218	124,216,248	0.07
MOUNT GIBSON IRON ORDINARY	MGX	84,116,357	1,090,805,085	7.71
MULTIPLEX SITES SITES	MXUPA	2,299	4,500,000	0.05
MYER HOLDINGS LTD ORDINARY	MYR	110,053,519	585,689,551	18.79
MYSTATE LIMITED ORDINARY	MYS	3,258	87,283,417	0.00
NANOSONICS LIMITED ORDINARY	NAN	1,549,091	279,521,110	0.55
NATIONAL AUST. BANK ORDINARY	NAB	19,483,549	2,421,097,548	0.80
NATIONAL STORAGE STAPLED	NSR	2,209,627	295,631,660	0.75
NAVITAS LIMITED ORDINARY	NVT	3,635,789	376,330,968	0.97



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NEARMAP LTD ORDINARY	NEA	2,210,894	350,696,101	0.63
NEON ENERGY LIMITED ORDINARY	NEN	13,244	553,037,848	0.00
NEW HOPE CORPORATION ORDINARY	NHC	976,163	830,999,449	0.12
NEWCREST MINING ORDINARY	NCM	7,093,638	766,510,971	0.93
NEWS CORP A NON-VOTING CDI	NWSLV	335	2,548,551	0.01
NEWS CORP B VOTING CDI	NWS	2,115,190	41,190,847	5.14
NEWSAT LIMITED ORDINARY	NWT	1,677,136	643,874,841	0.26
NEXTDC LIMITED ORDINARY	NXT	15,346,510	193,450,200	7.93
NEXUS ENERGY LIMITED ORDINARY	NXS	58,176	1,330,219,459	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	2,662,284	439,004,182	0.61
NINE ENTERTAINMENT ORDINARY	NEC	42,256,479	940,295,023	4.49
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN IRON LTD ORDINARY	NFE	10,000	484,405,314	0.00
NORTHERN STAR ORDINARY	NST	35,144,749	592,416,408	5.93
NOVION PROPERTY GRP STAPLED SECURITIES	NVN	72,045,090	3,077,214,058	2.34
NOVOGEN LIMITED ORDINARY	NRT	432,500	251,344,150	0.17
NRW HOLDINGS LIMITED ORDINARY	NWH	18,781,125	278,888,011	6.73
NUFARM LIMITED ORDINARY	NUF	3,626,277	264,948,132	1.37
NUPLEX INDUSTRIES ORDINARY	NPX	1,000	198,125,827	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,116,417	303,459,668	0.37



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OIL SEARCH LTD ORDINARY	OSH	22,852,420	1,522,692,587	1.50
OM HOLDINGS LIMITED ORDINARY	ОМН	861	733,423,337	0.00
OOH!MEDIA LIMITED ORDINARY	OML	617,955	149,882,534	0.41
ORICA LIMITED ORDINARY	ORI	40,567,919	372,743,291	10.88
ORIGIN ENERGY ORDINARY	ORG	9,198,367	1,106,319,054	0.83
OROCOBRE LIMITED ORDINARY	ORE	3,475,509	151,286,114	2.30
ORORA LIMITED ORDINARY	ORA	3,375,680	1,206,684,923	0.28
OROTONGROUP LIMITED ORDINARY	ORL	165,968	40,880,902	0.41
OTTO ENERGY LIMITED ORDINARY	OEL	378,001	1,155,790,071	0.03
OZ MINERALS ORDINARY	OZL	5,693,428	303,470,022	1.88
OZFOREX GROUP LTD ORDINARY	OFX	10,117,064	240,000,000	4.22
PACIFIC BRANDS ORDINARY	PBG	80,357,030	917,226,291	8.76
PACIFIC SMILES GRP ORDINARY	PSQ	133,000	151,993,395	0.09
PACT GROUP HLDGS LTD ORDINARY	PGH	1,640,124	294,145,019	0.56
PALADIN ENERGY LTD ORDINARY	PDN	90,122,858	1,666,927,668	5.41
PANAUST LIMITED ORDINARY	PNA	9,372,781	647,862,526	1.45
PANORAMIC RESOURCES ORDINARY	PAN	2,055,577	321,424,015	0.64
PANTERRA GOLD LTD ORDINARY	PGI	1	84,812,720	0.00
PAPERLINX LIMITED ORDINARY	PPX	57,788	665,181,261	0.01
PATTIES FOODS LTD ORDINARY	PFL	157	139,234,153	0.00



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PEET LIMITED ORDINARY	PPC	53,890	484,853,684	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	1	6,906,809,008	0.00
PERPETUAL LIMITED ORDINARY	PPT	1,108,776	46,574,426	2.38
PERSEUS MINING LTD ORDINARY	PRU	20,848,271	526,656,401	3.96
PHARMAXIS LTD ORDINARY	PXS	108,777	311,702,299	0.03
PLATINUM ASSET ORDINARY	PTM	3,419,054	584,352,029	0.59
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PLATINUM CAPITAL LTD ORDINARY	PMC	202,309	233,287,059	0.09
PMP LIMITED ORDINARY	PMP	27,581	323,781,124	0.01
POSEIDON NICK LTD ORDINARY	POS	1,300,460	683,588,322	0.19
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,450,680	527,107,470	0.65
PREMIER INVESTMENTS ORDINARY	PMV	324,319	155,900,075	0.21
PRIMARY HEALTH CARE ORDINARY	PRY	59,398,899	512,130,550	11.60
PRIME MEDIA GRP LTD ORDINARY	PRT	916,475	366,330,303	0.25
PROGRAMMED ORDINARY	PRG	550,372	118,667,178	0.46
PROMESA LIMITED ORDINARY	PRA	3,748,713	384,412,465	0.98
QANTAS AIRWAYS ORDINARY	QAN	548,097	2,196,330,250	0.02
QBE INSURANCE GROUP ORDINARY	QBE	13,765,615	1,364,945,301	1.01
QUBE HOLDINGS LTD ORDINARY	QUB	1,781,095	1,054,428,076	0.17
QUICKSTEP HOLDINGS ORDINARY	QHL	50,000	397,873,501	0.01



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RAMSAY HEALTH CARE ORDINARY	RHC	439,700	202,081,252	0.22
RCG CORPORATION LTD ORDINARY	RCG	1,400,383	268,408,625	0.52
RCR TOMLINSON ORDINARY	RCR	660,936	138,745,453	0.48
REA GROUP ORDINARY	REA	1,919,423	131,714,699	1.46
RECALL HOLDINGS LTD ORDINARY	REC	283,922	313,674,711	0.09
RECKON LIMITED ORDINARY	RKN	1,493,703	112,084,762	1.33
RED 5 LIMITED ORDINARY	RED	174,739	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	28,422	110,154,375	0.03
REGIS HEALTHCARE LTD ORDINARY	REG	571,651	300,345,797	0.19
REGIS RESOURCES ORDINARY	RRL	29,170,170	499,781,595	5.84
RESMED INC CDI 10:1	RMD	4,211,424	1,403,838,170	0.30
RESOLUTE MINING ORDINARY	RSG	10,241,908	641,189,223	1.60
RESOURCE GENERATION ORDINARY	RES	1	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	4,645,270	160,321,903	2.90
REX MINERALS LIMITED ORDINARY	RXM	718,032	220,519,784	0.33
RIO TINTO LIMITED ORDINARY	RIO	5,596,742	435,758,720	1.28
RNY PROPERTY TRUST UNITS	RNY	1,000	263,413,889	0.00
ROX RESOURCES ORDINARY	RXL	5,523,255	850,540,095	0.65



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ROYAL WOLF HOLDINGS ORDINARY	RWH	177,637	100,387,052	0.18
SAI GLOBAL LIMITED ORDINARY	SAI	629,778	211,761,727	0.30
SALMAT LIMITED ORDINARY	SLM	10,907	159,812,799	0.01
SAMSON OIL & GAS LTD ORDINARY	SSN	1,624,800	2,837,782,022	0.06
SANDFIRE RESOURCES ORDINARY	SFR	303,283	156,428,011	0.19
SANTOS LTD ORDINARY	STO	32,399,842	982,479,557	3.30
SARACEN MINERAL ORDINARY	SAR	3,317,728	792,784,738	0.42
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	16,401,963	650,839,582	2.52
SCENTRE GRP STAPLED	SCG	21,203,700	5,324,296,678	0.40
SEDGMAN LIMITED ORDINARY	SDM	543,805	227,059,277	0.24
SEEK LIMITED ORDINARY	SEK	13,221,227	344,076,965	3.84
SELECT HARVESTS ORDINARY	SHV	1,224,693	70,940,874	1.73
SENEX ENERGY LIMITED ORDINARY	SXY	94,126,530	1,149,657,377	8.19
SEVEN GROUP HOLDINGS ORDINARY	SVW	7,534,404	296,260,281	2.54
SEVEN WEST MEDIA LTD ORDINARY	SWM	51,192,360	999,160,872	5.12
SHINE CORPORATE ORDINARY	SHJ	130,239	172,400,081	0.08
SIGMA PHARMACEUTICAL ORDINARY	SIP	16,909,163	1,093,424,867	1.55
SILEX SYSTEMS ORDINARY	SLX	4,833,610	170,467,339	2.84
SILVER CHEF LIMITED ORDINARY	SIV	9,129	29,640,865	0.03
SILVER LAKE RESOURCE ORDINARY	SLR	17,714,867	503,233,971	3.52



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SIMS METAL MGMT LTD ORDINARY	SGM	17,379,749	204,795,889	8.49
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	4,240,934	130,397,705	3.25
SINO GAS ENERGY ORDINARY	SEH	12,358,493	1,544,247,358	0.80
SIRIUS RESOURCES NL ORDINARY	SIR	17,692,415	341,638,269	5.18
SIRTEX MEDICAL ORDINARY	SRX	295,934	56,530,231	0.52
SKILLED GROUP LTD ORDINARY	SKE	6,295,137	235,898,291	2.67
SKY NETWORK ORDINARY	SKT	220,256	389,139,785	0.06
SKYCITY ENT GRP LTD ORDINARY	SKC	9,235,801	587,472,741	1.57
SLATER & GORDON ORDINARY	SGH	5,945,768	209,730,529	2.83
SMS MANAGEMENT. ORDINARY	SMX	1,105,932	69,318,017	1.60
SONIC HEALTHCARE ORDINARY	SHL	3,459,806	401,961,556	0.86
SOUL PATTINSON (W.H) ORDINARY	SOL	129,827	239,395,320	0.05
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	43,675,138	1,466,360,128	2.98
SPARK NEW ZEALAND ORDINARY	SPK	7,662,387	1,834,783,488	0.42
SPDR 200 FUND ETF UNITS	STW	9,814	48,005,598	0.02
SPECIALTY FASHION ORDINARY	SFH	31,994	192,236,121	0.02
SPOTLESS GRP HLD LTD ORDINARY	SPO	44,424,825	1,098,290,178	4.04
ST BARBARA LIMITED ORDINARY	SBM	7,343,186	495,102,525	1.48
STARPHARMA HOLDINGS ORDINARY	SPL	7,111,345	319,138,501	2.23
STEADFAST GROUP LTD ORDINARY	SDF	12,459,548	741,449,461	1.68



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STHN CROSS MEDIA ORDINARY	SXL	24,023,922	732,319,622	3.28
STOCKLAND UNITS/ORD STAPLED	SGP	6,727,991	2,361,717,862	0.28
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	14,192,812	409,699,000	3.46
SUNCORP GROUP LTD ORDINARY	SUN	5,945,520	1,286,600,980	0.46
SUNDANCE ENERGY ORDINARY	SEA	5,104,154	549,351,227	0.93
SUNDANCE RESOURCES ORDINARY	SDL	61,127,411	3,110,250,938	1.97
SUNLAND GROUP LTD ORDINARY	SDG	145,606	181,710,087	0.08
SUPER RET REP LTD ORDINARY	SUL	15,783,635	197,030,571	8.01
SURFSTITCH GROUP LTD ORDINARY	SRF	89,001	214,101,735	0.04
SWICK MINING ORDINARY	SWK	65,000	217,643,703	0.03
SYD AIRPORT STAPLED US PROHIBIT.	SYD	22,763,907	2,216,216,041	1.03
SYRAH RESOURCES ORDINARY	SYR	6,272,898	164,223,076	3.82
TABCORP HOLDINGS LTD ORDINARY	TAH	18,538,586	829,399,821	2.24
TALISMAN MINING ORDINARY	TLM	1	131,538,627	0.00
TAP OIL LIMITED ORDINARY	TAP	19,442	243,288,334	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	241,730	146,897,115	0.16
TATTS GROUP LTD ORDINARY	TTS	15,144,808	1,446,215,698	1.05
TECHNOLOGY ONE ORDINARY	TNE	1,796,935	309,209,455	0.58



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TELSTRA CORPORATION. ORDINARY	TLS	17,717,815	12,225,655,836	0.14
TEN NETWORK HOLDINGS ORDINARY	TEN	132,411,722	2,630,984,596	5.03
TERANGA GOLD CORP CDI 1:1	TGZ	1,374	68,637,175	0.00
TFS CORPORATION LTD ORDINARY	TFC	15,249,003	326,983,445	4.66
THE REJECT SHOP ORDINARY	TRS	1,765,551	28,844,648	6.12
THINK CHILDCARE EDU ORDINARY	TNK	500,000	39,600,000	1.26
THORN GROUP LIMITED ORDINARY	TGA	17,256	151,337,839	0.01
TIGER RESOURCES ORDINARY	TGS	6,461,918	1,143,541,406	0.57
TOLL HOLDINGS LTD ORDINARY	TOL	1,191,195	717,437,878	0.17
TORO ENERGY LIMITED ORDINARY	TOE	1	1,903,769,581	0.00
TOWER LIMITED ORDINARY	TWR	793	178,145,130	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	642,801	133,752,359	0.48
TPG TELECOM LIMITED ORDINARY	TPM	14,197,365	793,808,141	1.79
TRADE ME GROUP ORDINARY	TME	3,724,935	396,830,595	0.94
TRANSFIELD SERVICES ORDINARY	TSE	7,803,817	512,457,716	1.52
TRANSPACIFIC INDUST. ORDINARY	TPI	100,311,602	1,579,914,690	6.35
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	11,567,311	1,914,461,916	0.60
TREASURY GROUP ORDINARY	TRG	129,367	27,604,144	0.47
TREASURY WINE ESTATE ORDINARY	TWE	15,133,390	651,261,403	2.32
TRITON MIN LTD ORDINARY	TON	120,000	325,767,233	0.04



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TROY RESOURCES LTD ORDINARY	TRY	4,714,328	195,265,161	2.41
UGL LIMITED ORDINARY	UGL	18,166,771	166,511,240	10.91
UNILIFE CORPORATION CDI 6:1	UNS	120,000	267,390,162	0.04
UNITY MINING LTD ORDINARY	UML	320,000	1,140,312,866	0.03
UXC LIMITED ORDINARY	UXC	483,881	331,770,881	0.15
VEDA GROUP LTD ORDINARY	VED	10,959,029	842,055,406	1.30
VILLA WORLD LTD. ORDINARY	VLW	52,770	110,344,277	0.05
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,838,890	159,522,488	2.41
VIRGIN AUS HLDG LTD ORDINARY	VAH	31,862,222	3,524,912,131	0.90
VIRTUS HEALTH LTD ORDINARY	VRT	3,837,659	79,935,938	4.80
VISION EYE INSTITUTE ORDINARY	VEI	343,685	179,085,861	0.19
VOCATION LTD ORDINARY	VET	3,981,901	230,000,000	1.73
VOCUS COMMS LTD ORDINARY	VOC	5,344,845	105,441,949	5.07
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,251,117	189,258,397	2.25
WDS LIMITED ORDINARY	WDS	50,049	144,740,614	0.03
WEBJET LIMITED ORDINARY	WEB	924,099	80,397,959	1.15
WESFARMERS LIMITED ORDINARY	WES	9,092,823	1,123,752,517	0.81
WESTERN AREAS LTD ORDINARY	WSA	2,642,694	232,580,131	1.14
WESTERN DESERT RES. ORDINARY	WDR	2,490,070	620,049,919	0.40



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WESTFIELD CORP STAPLED	WFD	5,110,225	2,078,089,686	0.25
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	1,063,798	2,078,089,686	0.05
WESTPAC BANKING CORP ORDINARY	WBC	40,238,579	3,120,176,969	1.29
WESTPAC BANKING CORP UNSEC.FRN 22-AUG-23	WBCHB	100	9,252,850	0.00
WHITE ENERGY COMPANY ORDINARY	WEC	5,337,605	328,374,494	1.63
WHITEHAVEN COAL ORDINARY	WHC	77,351,464	1,026,045,885	7.54
WOODSIDE PETROLEUM ORDINARY	WPL	6,224,350	823,910,657	0.76
WOOLWORTHS LIMITED ORDINARY	wow	89,385,805	1,263,154,987	7.08
WORLEYPARSONS LTD ORDINARY	WOR	15,118,625	244,389,452	6.19
XERO LTD ORDINARY	XRO	58,934	135,934,564	0.04
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
Z ENERGY LTD ORDINARY	ZNZ	3,051,483	400,000,000	0.76