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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	1,112,500	77,476,341	1.44
360 CAP INDUST FUND ORDINARY UNITS	TIX	556,394	124,889,238	0.45
360 CAPITAL OFFICE F ORDINARY UNITS	TOF	299	77,700,118	0.00
3P LEARNING LTD ORDINARY	3PL	955,286	134,814,660	0.71
A.P. EAGERS LIMITED ORDINARY	APE	3,106	178,519,473	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	906,424	549,792,532	0.16
ABM RESOURCES NL ORDINARY	ABU	148,333	343,287,553	0.04
ACONEX LIMITED ORDINARY	ACX	207,404	164,507,658	0.13
ACRUX LIMITED ORDINARY	ACR	15,745,381	166,521,711	9.46
ADELAIDE BRIGHTON ORDINARY	ABC	3,320,325	648,267,667	0.51
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AFFINITY EDU GRP LTD ORDINARY	AFJ	3,124,362	211,069,170	1.48
AGL ENERGY LIMITED. ORDINARY	AGL	11,962,826	674,712,378	1.77
AINSWORTH GAME TECH. ORDINARY	AGI	4,144,611	322,339,031	1.29
AJ LUCAS GROUP ORDINARY	AJL	82,089	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	492,797	72,780,012	0.68
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	2,164,703	195,702,333	1.11
ALEXIUM INT GROUP ORDINARY	AJX	26,823	238,755,356	0.01
ALKANE RESOURCES LTD ORDINARY	ALK	889,297	414,218,670	0.21
ALLIANCE AVIATION ORDINARY	AQZ	2,897	106,429,638	0.00



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ALLIANCE RESOURCES ORDINARY	AGS	2	400,816,419	0.00
ALS LTD ORDINARY	ALQ	33,057,794	407,246,306	8.12
ALTIUM LIMITED ORDINARY	ALU	445,544	129,272,762	0.34
ALUMINA LIMITED ORDINARY	AWC	19,126,728	2,806,225,615	0.68
AMALGAMATED HOLDINGS ORDINARY	AHD	3,502	157,983,073	0.00
AMCOM TELECOMM. ORDINARY	AMM	4,745,218	266,399,148	1.78
AMCOR LIMITED ORDINARY	AMC	4,245,632	1,206,684,923	0.35
AMP LIMITED ORDINARY	AMP	6,992,195	2,957,737,964	0.24
ANSELL LIMITED ORDINARY	ANN	2,866,078	153,139,924	1.87
ANTARES ENERGY LTD ORDINARY	AZZ	298,073	241,500,000	0.12
ANZ BANKING GRP LTD CAP NOTE 3	ANZPF	516	9,701,791	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	20,403,068	2,765,980,222	0.74
APA GROUP STAPLED SECURITIES	APA	8,678,692	1,114,307,369	0.78
APN NEWS & MEDIA ORDINARY	APN	832,824	1,029,041,356	0.08
APN OUTDOOR GRP ORDINARY	APO	190,373	166,614,509	0.11
AQUARIUS PLATINUM. ORDINARY	AQP	2,710,367	1,502,695,183	0.18
ARAFURA RESOURCE LTD ORDINARY	ARU	2,000	441,270,644	0.00
ARB CORPORATION ORDINARY	ARP	1,012,036	79,156,214	1.28
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	9,878,460	442,322,106	2.23
ARENA REIT. STAPLED	ARF	448,883	227,574,183	0.20



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ARISTOCRAT LEISURE ORDINARY	ALL	607,819	633,822,253	0.10
ARRIUM LTD ORDINARY	ARI	180,321,999	2,937,293,755	6.14
ASALEO CARE LIMITED ORDINARY	AHY	4,915,760	603,469,434	0.81
ASCIANO LIMITED ORDINARY	AIO	5,381,385	975,385,664	0.55
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	800,001	703,463,306	0.11
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	72,755	65,831,017	0.11
ASX LIMITED ORDINARY	ASX	4,050,630	193,595,162	2.09
ATLAS IRON LIMITED ORDINARY	AGO	92,787,127	919,475,619	10.09
AUCKLAND INTERNATION ORDINARY	AIA	173,074	1,190,484,097	0.01
AURELIA METALS LTD ORDINARY	AMI	999	387,295,188	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	5,118,897	2,123,934,162	0.24
AUSDRILL LIMITED ORDINARY	ASL	17,405,873	312,277,224	5.57
AUSENCO LIMITED ORDINARY	AAX	395,235	168,449,799	0.23
AUSNET SERVICES STAPLED SECURITIES	AST	30,619,963	3,466,913,009	0.88
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	272,685	346,865,169	0.08



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AUSTBROKERS HOLDINGS ORDINARY	AUB	112,126	61,740,597	0.18
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	6,640,971	532,824,721	1.25
AUSTRALIAN PHARM. ORDINARY	API	3,867,855	488,115,883	0.79
AUTOMOTIVE HOLDINGS ORDINARY	AHE	2,534,938	306,437,941	0.83
AVANCO RESOURCES LTD ORDINARY	AVB	1	1,661,675,855	0.00
AVEO GROUP STAPLED SECURITIES	AOG	476,770	499,484,314	0.10
AWE LIMITED ORDINARY	AWE	34,874,688	525,861,050	6.63
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	5,323,622	366,982,047	1.45
BASE RES LIMITED ORDINARY	BSE	332,868	563,902,771	0.06
BATHURST RES LTD. ORDINARY	BRL	207,998	947,828,434	0.02
BC IRON LIMITED ORDINARY	BCI	10,406,936	196,196,992	5.30
BEACH ENERGY LIMITED ORDINARY	BPT	49,117,060	1,297,496,886	3.79
BEACON LIGHTING GRP ORDINARY	BLX	1,000	215,075,927	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	32,884,350	798,657,280	4.12



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BEGA CHEESE LTD ORDINARY	BGA	3,572,434	152,602,945	2.34
BENDIGO AND ADELAIDE ORDINARY	BEN	14,861,477	450,953,890	3.30
BERKELEY RESOURCES ORDINARY	ВКҮ	77,000	180,361,323	0.04
BHP BILLITON LIMITED ORDINARY	ВНР	8,110,913	3,211,691,105	0.25
BIGAIR GROUP LIMITED ORDINARY	BGL	9,750	174,826,438	0.01
BILLABONG ORDINARY	BBG	8,476,692	990,370,034	0.86
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	5,139,515	565,225,282	0.91
BOART LONGYEAR ORDINARY	BLY	10,644,060	930,864,944	1.14
BORA BORA RESOURCES ORDINARY	BBR	247,808	35,970,000	0.69
BORAL LIMITED. ORDINARY	BLD	10,600,135	782,736,249	1.35
BRADKEN LIMITED ORDINARY	BKN	4,993,152	171,027,249	2.92
BRAMBLES LIMITED ORDINARY	BXB	14,687,493	1,566,303,366	0.94
BREVILLE GROUP LTD ORDINARY	BRG	3,745,027	130,095,322	2.88
BRICKWORKS LIMITED ORDINARY	BKW	32,779	148,403,478	0.02
BT INVESTMENT MNGMNT ORDINARY	BTT	197,408	292,408,424	0.07
BURSON GROUP LTD ORDINARY	BAP	96,129	163,585,666	0.06
BURU ENERGY ORDINARY	BRU	15,055,221	339,997,078	4.43



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BWP TRUST ORDINARY UNITS	BWP	17,833,446	642,383,803	2.78
CABCHARGE AUSTRALIA ORDINARY	CAB	8,031,259	120,430,683	6.67
CADENCE CAPITAL ORDINARY	CDM	170,000	211,668,988	0.08
CALTEX AUSTRALIA ORDINARY	CTX	335,599	270,000,000	0.12
CAPE LAMBERT RES LTD ORDINARY	CFE	280,137	626,686,586	0.04
CAPITOL HEALTH ORDINARY	CAJ	1,278,226	522,280,212	0.24
CARBINE RESOURCES ORDINARY	CRB	75,000	140,017,394	0.05
CARDNO LIMITED ORDINARY	CDD	17,118,319	164,564,684	10.40
CARINDALE PROPERTY UNIT	CDP	8,823	70,000,000	0.01
CARNARVON PETROLEUM ORDINARY	CVN	2,147,257	988,300,069	0.22
CARNEGIE WAVE ENERGY ORDINARY	CWE	62,500	1,755,818,210	0.00
CARSALES.COM LTD. ORDINARY	CAR	8,065,863	239,577,816	3.37
CASH CONVERTERS ORDINARY	CCV	9,814,848	478,876,525	2.05
CEDAR WOODS PROP. ORDINARY	CWP	290,431	78,336,371	0.37
CENTRAL PETROLEUM ORDINARY	СТР	11,000	368,718,957	0.00
CENTURIA METRO REIT STAPLED	CMA	698,404	71,500,158	0.98
CHALLENGER LIMITED ORDINARY	CGF	411,859	569,725,821	0.07
CHANDLER MACLEOD LTD ORDINARY	CMG	25,466	547,985,086	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,906,858	359,342,032	0.81
CHARTER HALL RETAIL UNITS	CQR	10,291,635	375,554,374	2.74



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CHORUS LIMITED ORDINARY	CNU	129,804	396,369,767	0.03
CLEARVIEW WEALTH LTD ORDINARY	CVW	4,408	581,111,182	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	10,201	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	18,474,154	763,590,249	2.42
COCHLEAR LIMITED ORDINARY	СОН	3,306,404	57,081,775	5.79
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	1,411,237	130,443,227	1.08
COLLINS FOODS LTD ORDINARY	CKF	3,915	93,000,003	0.00
COMMONWEALTH BANK. ORDINARY	СВА	11,170,010	1,621,319,194	0.69
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	4,614,373	556,203,079	0.83
COOPER ENERGY LTD ORDINARY	COE	19,000	331,905,323	0.01
CORP TRAVEL LIMITED ORDINARY	CTD	1,434,256	96,993,355	1.48
COVATA LTD ORDINARY	CVT	51,472	346,719,785	0.01
COVENTRY GROUP ORDINARY	CYG	100,000	37,836,479	0.26
COVER-MORE GRP LTD ORDINARY	CVO	9,595,248	317,750,000	3.02



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CREDIT CORP GROUP ORDINARY	ССР	272,917	46,296,407	0.59
CROMWELL PROP STAPLED SECURITIES	CMW	40,196,392	1,737,728,114	2.31
CROWN RESORTS LTD ORDINARY	CWN	13,279,955	728,394,185	1.82
CSG LIMITED ORDINARY	CSV	900,656	284,148,839	0.32
CSL LIMITED ORDINARY	CSL	617,441	470,061,097	0.13
CSR LIMITED ORDINARY	CSR	8,172,613	506,000,315	1.62
CUDECO LIMITED ORDINARY	CDU	8,847,527	248,722,167	3.56
DECMIL GROUP LIMITED ORDINARY	DCG	822,205	168,607,794	0.49
DEEP YELLOW LIMITED ORDINARY	DYL	1,002	1,906,513,081	0.00
DEVINE LIMITED ORDINARY	DVN	1,548	158,730,556	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	3,820,183	905,531,797	0.42
DICK SMITH HLDGS ORDINARY	DSH	18,426,787	236,511,364	7.79
DISCOVERY METALS LTD ORDINARY	DML	365,417	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,269,608	86,560,773	1.47
DONACO INTERNATIONAL ORDINARY	DNA	13,956,451	683,444,791	2.04
DOWNER EDI LIMITED ORDINARY	DOW	19,506,953	435,399,975	4.48
DRILLSEARCH ENERGY ORDINARY	DLS	11,560,510	461,101,450	2.51
DUET GROUP STAPLED US PROHIBIT.	DUE	26,125,996	1,493,678,915	1.75
DULUXGROUP LIMITED ORDINARY	DLX	898,075	388,543,268	0.23
ECHO ENTERTAINMENT ORDINARY	EGP	5,870,416	825,672,730	0.71



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ELDERS LIMITED ORDINARY	ELD	714,153	83,734,671	0.85
EMECO HOLDINGS ORDINARY	EHL	13,153,647	599,675,707	2.19
ENDEAVOUR MIN CORP CDI 1:1	EVR	6,175	46,243,293	0.01
ENERGY RESOURCES ORDINARY 'A'	ERA	11,015,138	517,725,062	2.13
ENERGY WORLD CORPOR. ORDINARY	EWC	43,085,055	1,734,166,672	2.48
ENSOGO LIMITED ORDINARY	E88	212,387	485,613,903	0.04
ENVIROMISSION LTD ORDINARY	EVM	54,009	539,361,238	0.01
EQUITY TRUSTEES ORDINARY	EQT	46,976	19,272,426	0.24
ERM POWER LIMITED ORDINARY	EPW	172,863	241,689,186	0.07
ESTIA HEALTH LTD ORDINARY	EHE	1,530,369	180,885,580	0.85
EVOLUTION MINING LTD ORDINARY	EVN	6,163,825	714,921,647	0.86
FAIRFAX MEDIA LTD ORDINARY	FXJ	32,534,472	2,420,475,546	1.34
FANTASTIC HOLDINGS ORDINARY	FAN	120	103,257,398	0.00
FAR LTD ORDINARY	FAR	8,365,573	3,127,058,427	0.27
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	4,728,609	1,427,641,565	0.33
FINBAR GROUP LIMITED ORDINARY	FRI	21,001	228,394,946	0.01
FISHER & PAYKEL H. ORDINARY	FPH	191,784	557,940,257	0.03
FLEETWOOD CORP ORDINARY	FWD	1,138,726	61,039,412	1.87
FLETCHER BUILDING ORDINARY	FBU	1,368,571	687,854,788	0.20
FLEXIGROUP LIMITED ORDINARY	FXL	7,227,177	304,149,707	2.38



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FLIGHT CENTRE TRAVEL ORDINARY	FLT	9,945,565	100,795,991	9.87
FLINDERS MINES LTD ORDINARY	FMS	164,998	2,762,995,689	0.01
FOCUS MINERALS LTD ORDINARY	FML	1,936,219	9,137,375,877	0.02
FOLKESTONE EDU TRUST UNITS	FET	834,563	244,378,866	0.34
FONTERRA SHARE FUND ORDINARY UNITS	FSF	118,885	120,653,436	0.10
FORTESCUE METALS GRP ORDINARY	FMG	384,613,569	3,113,798,151	12.35
FREEDOM FOOD LTD ORDINARY	FNP	133,598	153,356,329	0.09
G.U.D. HOLDINGS ORDINARY	GUD	1,875,055	70,939,492	2.64
G8 EDUCATION LIMITED ORDINARY	GEM	13,741,988	359,151,207	3.83
GALAXY RESOURCES ORDINARY	GXY	845,062	1,064,783,990	0.08
GBST HOLDINGS ORDINARY	GBT	470,680	66,561,725	0.71
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,175,061	567,575,025	0.21
GENESIS ENERGY LTD ORDINARY	GNE	116,371	1,000,000,000	0.01
GENETIC TECHNOLOGIES ORDINARY	GTG	13,486,500	1,714,191,631	0.79
GENTRACK GROUP LTD ORDINARY	GTK	3,000	72,699,510	0.00
GENWORTH MORTGAGE ORDINARY	GMA	16,466,971	650,000,000	2.53
GEODYNAMICS LIMITED ORDINARY	GDY	819	435,880,130	0.00
GINDALBIE METALS LTD ORDINARY	GBG	13,513,454	1,495,448,025	0.90
GOLD ROAD RES LTD ORDINARY	GOR	1,616,440	594,881,822	0.27
GOODMAN GROUP STAPLED	GMG	2,930,395	1,753,035,922	0.17



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GPT GROUP STAPLED SEC.	GPT	10,210,596	1,777,579,081	0.57
GPT METRO OFFICE FND UNITS	GMF	1,425,916	127,600,500	1.12
GRAINCORP LIMITED A CLASS ORDINARY	GNC	12,329,769	228,855,628	5.39
GRAYS ECOM LTD ORDINARY	GEG	11,711	92,109,420	0.01
GREENCROSS LIMITED ORDINARY	GXL	2,069,392	111,447,503	1.86
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	622,192	569,027,781	0.11
GRYPHON MINERALS LTD ORDINARY	GRY	1,161,173	401,290,987	0.29
GWA GROUP LTD ORDINARY	GWA	15,963,436	306,533,770	5.21
HANSEN TECHNOLOGIES ORDINARY	HSN	498,598	163,289,381	0.31
HARVEY NORMAN ORDINARY	HVN	25,576,190	1,110,603,911	2.30
HEALTHSCOPE LIMITED. ORDINARY	HSO	6,881,142	1,732,094,838	0.40
HENDERSON GROUP CDI 1:1	HGG	1,772,253	737,445,473	0.24
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	92,496	147,798,623	0.06
HILLS LTD ORDINARY	HIL	2,825,316	231,985,526	1.22
HORIZON OIL LIMITED ORDINARY	HZN	43,865,079	1,301,981,265	3.37
HOTEL PROPERTY STAPLED	HPI	454,775	146,105,439	0.31



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HUNTER HALL GLOBAL ORDINARY	HHV	616,921	217,217,148	0.28
HUON AQUACULTURE GRP ORDINARY	HUO	433	87,337,207	0.00
ICAR ASIA LTD ORDINARY	ICQ	169,526	218,592,707	0.08
IINET LIMITED ORDINARY	IIN	4,675,006	162,950,896	2.87
ILUKA RESOURCES ORDINARY	ILU	32,893,215	418,700,517	7.86
IMDEX LIMITED ORDINARY	IMD	1,334,301	216,203,136	0.62
IMF BENTHAM LTD ORDINARY	IMF	3,775,580	166,580,957	2.27
IMPEDIMED LIMITED ORDINARY	IPD	407,440	293,202,840	0.14
INCITEC PIVOT ORDINARY	IPL	14,025,918	1,675,621,466	0.84
INDEPENDENCE GROUP ORDINARY	IGO	3,261,266	234,256,573	1.39
INDUSTRIA REIT STAPLED	IDR	776,388	125,000,001	0.62
INFIGEN ENERGY STAPLED SECURITIES	IFN	2,388,416	767,887,581	0.31
INFOMEDIA LTD ORDINARY	IFM	699,244	307,987,687	0.23
INGENIA GROUP STAPLED SECURITIES	INA	18,991,456	878,851,910	2.16
INSURANCE AUSTRALIA ORDINARY	IAG	19,517,415	2,341,618,048	0.83
INTREPID MINES ORDINARY	IAU	281,074	369,869,196	0.08
INTUERI EDU GRP LTD ORDINARY	IQE	196	100,000,000	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,355,427	614,047,458	0.22
INVOCARE LIMITED ORDINARY	IVC	4,098,982	110,030,298	3.73
IOOF HOLDINGS LTD ORDINARY	IFL	12,140,576	300,133,752	4.05



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IPH LIMITED ORDINARY	IPH	572,369	157,559,499	0.36
IPROPERTY GROUP LTD ORDINARY	IPP	4,771,327	186,703,204	2.56
IRESS LIMITED ORDINARY	IRE	5,667,174	159,097,319	3.56
ISELECT LTD ORDINARY	ISU	638,142	261,489,894	0.24
ISENTIA GROUP LTD ORDINARY	ISD	140,042	200,000,001	0.07
ISENTRIC LTD. ORDINARY	ICU	39,829	134,703,703	0.03
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	14,148,497	445,680,673	3.17
JAPARA HEALTHCARE LT ORDINARY	JHC	18,940,370	263,046,592	7.20
JB HI-FI LIMITED ORDINARY	JBH	8,960,586	98,981,083	9.05
KAROON GAS AUSTRALIA ORDINARY	KAR	23,268,923	246,621,832	9.44
KATHMANDU HOLD LTD ORDINARY	KMD	12,219,062	201,484,583	6.06
KBL MINING LIMITED ORDINARY	KBL	1,820	495,765,509	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	16,019,735	223,584,937	7.16
KINGSROSE MINING LTD ORDINARY	KRM	803,334	358,611,493	0.22
KOGI IRON LTD ORDINARY	KFE	1,322,613	376,669,836	0.35
LEIGHTON HOLDINGS ORDINARY	LEI	6,329,580	338,503,563	1.87
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	1,542,431	580,468,486	0.27
LIFESTYLE COMMUNIT. ORDINARY	LIC	25,000	101,395,131	0.02
LIQUEFIED NATURAL ORDINARY	LNG	14,711,633	462,943,201	3.18
LONESTAR RESO LTD ORDINARY	LNR	130,902	752,187,211	0.02



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LYNAS CORPORATION ORDINARY	LYC	86,526,284	3,371,002,400	2.57
M2 GRP LTD ORDINARY	MTU	1,847,361	182,371,728	1.01
MACA LIMITED ORDINARY	MLD	1,702,134	232,676,373	0.73
MACMAHON HOLDINGS ORDINARY	МАН	25,020	1,261,699,966	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,748,916	511,538,852	2.49
MACQUARIE GROUP LTD ORDINARY	MQG	732,737	331,145,063	0.22
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,455,836	159,866,183	0.91
MAGELLAN FLAGSHIP ORDINARY	MFF	142,535	361,157,928	0.04
MANTRA GROUP LTD ORDINARY	MTR	3,824,148	265,864,672	1.44
MATRIX C & E LTD ORDINARY	MCE	2,546,538	94,555,428	2.69
MAVERICK DRILLING ORDINARY	MAD	8,742	545,000,115	0.00
MAXITRANS INDUSTRIES ORDINARY	MXI	173,914	185,075,653	0.09
MAYNE PHARMA LTD ORDINARY	MYX	13,076,800	784,889,531	1.67
MCMILLAN SHAKESPEARE ORDINARY	MMS	210,062	81,810,993	0.26
MEDIBANK PRIVATE LTD ORDINARY	MPL	28,690,167	2,754,003,240	1.04
MEDUSA MINING LTD ORDINARY	MML	6,508,383	207,794,301	3.13
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	25,866,388	324,441,029	7.97
METALS X LIMITED ORDINARY	MLX	9,382	416,010,939	0.00



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METCASH LIMITED ORDINARY	MTS	161,816,612	928,357,876	17.43
MIGHTY RIVER POWER ORDINARY	MYT	1,718,510	1,400,012,517	0.12
MINCOR RESOURCES NL ORDINARY	MCR	8,627	188,238,274	0.00
MINERAL DEPOSITS ORDINARY	MDL	208,073	103,676,341	0.20
MINERAL RESOURCES. ORDINARY	MIN	22,621,264	187,270,274	12.08
MIRABELA NICKEL LTD ORDINARY	MBN	2,012,125	929,710,216	0.22
MIRVAC GROUP STAPLED SECURITIES	MGR	1,707,306	3,697,620,317	0.05
MISSION NEWENERGY ORDINARY	MBT	59,648	40,870,275	0.15
MMAOFFSHOR ORDINARY	MRM	34,525,883	368,666,221	9.37
MOLOPO ENERGY LTD ORDINARY	MPO	46,833	248,869,398	0.02
MONADELPHOUS GROUP ORDINARY	MND	13,975,141	92,998,380	15.03
MONASH IVF GROUP LTD ORDINARY	MVF	1,230,206	231,081,089	0.53
MONEY3 CORPORATION ORDINARY	MNY	107,562	128,383,729	0.08
MORTGAGE CHOICE LTD ORDINARY	MOC	120,286	124,216,248	0.10
MOUNT GIBSON IRON ORDINARY	MGX	83,066,039	1,090,805,085	7.62
MULTIPLEX SITES SITES	MXUPA	2,299	4,500,000	0.05
MYER HOLDINGS LTD ORDINARY	MYR	101,760,200	585,689,551	17.37
MYSTATE LIMITED ORDINARY	MYS	3,258	87,283,417	0.00
NANOSONICS LIMITED ORDINARY	NAN	1,671,264	279,521,110	0.60
NATIONAL AUST. BANK ORDINARY	NAB	13,648,382	2,421,112,169	0.56



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NATIONAL STORAGE STAPLED	NSR	2,571,654	295,631,660	0.87
NAVITAS LIMITED ORDINARY	NVT	3,465,970	376,330,968	0.92
NEARMAP LTD ORDINARY	NEA	2,096,949	350,696,101	0.60
NEON ENERGY LIMITED ORDINARY	NEN	13,244	553,037,848	0.00
NEW HOPE CORPORATION ORDINARY	NHC	881,790	830,999,449	0.11
NEWCREST MINING ORDINARY	NCM	7,190,847	766,510,971	0.94
NEWS CORP A NON-VOTING CDI	NWSLV	335	2,548,551	0.01
NEWS CORP B VOTING CDI	NWS	1,873,885	41,190,847	4.55
NEWSAT LIMITED ORDINARY	NWT	1,136,958	643,874,841	0.18
NEXTDC LIMITED ORDINARY	NXT	14,550,588	193,450,200	7.52
NEXUS ENERGY LIMITED ORDINARY	NXS	58,176	1,330,219,459	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	2,268,028	439,004,182	0.52
NINE ENTERTAINMENT ORDINARY	NEC	41,223,446	940,295,023	4.38
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	30,855,073	592,416,408	5.21
NOVION PROPERTY GRP STAPLED SECURITIES	NVN	69,527,480	3,077,214,058	2.26
NOVOGEN LIMITED ORDINARY	NRT	505,000	256,019,150	0.20
NRW HOLDINGS LIMITED ORDINARY	NWH	18,135,497	278,888,011	6.50
NUFARM LIMITED ORDINARY	NUF	4,950,140	264,948,132	1.87



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NUPLEX INDUSTRIES ORDINARY	NPX	1,000	198,125,827	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,099,245	303,459,668	0.36
OIL SEARCH LTD ORDINARY	OSH	19,885,253	1,522,692,587	1.31
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	43,629,158	372,743,291	11.70
ORIGIN ENERGY ORDINARY	ORG	8,915,527	1,106,319,054	0.81
OROCOBRE LIMITED ORDINARY	ORE	3,471,466	151,286,114	2.29
ORORA LIMITED ORDINARY	ORA	2,461,853	1,206,684,923	0.20
OROTONGROUP LIMITED ORDINARY	ORL	136,759	40,880,902	0.33
OSPREY MED INC CDI 2:1	OSP	37,500	123,216,826	0.03
OTTO ENERGY LIMITED ORDINARY	OEL	378,001	1,155,790,071	0.03
OZ MINERALS ORDINARY	OZL	4,704,694	303,470,022	1.55
OZFOREX GROUP LTD ORDINARY	OFX	10,537,821	240,000,000	4.39
PACIFIC BRANDS ORDINARY	PBG	79,035,848	917,226,291	8.62
PACIFIC SMILES GRP ORDINARY	PSQ	133,000	151,993,395	0.09
PACT GROUP HLDGS LTD ORDINARY	PGH	1,795,870	294,145,019	0.61
PALADIN ENERGY LTD ORDINARY	PDN	89,351,822	1,666,927,668	5.36
PANAUST LIMITED ORDINARY	PNA	8,585,348	647,862,526	1.33
PANORAMIC RESOURCES ORDINARY	PAN	2,313,897	321,424,015	0.72



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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
PEET LIMITED ORDINARY	PPC	26,014	484,853,684	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	1	6,906,809,008	0.00
PERPETUAL LIMITED ORDINARY	PPT	1,024,045	46,574,426	2.20
PERSEUS MINING LTD ORDINARY	PRU	21,317,335	526,656,401	4.05
PHARMAXIS LTD ORDINARY	PXS	8,779	311,702,299	0.00
PLATINUM ASSET ORDINARY	PTM	2,658,480	584,652,029	0.45
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PLATINUM CAPITAL LTD ORDINARY	PMC	200,037	233,325,987	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	4,448,680	527,107,470	0.84
PREMIER INVESTMENTS ORDINARY	PMV	381,967	155,900,075	0.25
PRIMARY HEALTH CARE ORDINARY	PRY	59,828,345	512,130,550	11.68
PRIME MEDIA GRP LTD ORDINARY	PRT	870,682	366,330,303	0.24
PROGRAMMED ORDINARY	PRG	554,714	118,667,178	0.47
PROMESA LIMITED ORDINARY	PRA	3,748,713	384,412,465	0.98
QANTAS AIRWAYS ORDINARY	QAN	367,627	2,196,330,250	0.02



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QBE INSURANCE GROUP ORDINARY	QBE	12,680,085	1,364,945,301	0.93
QUBE HOLDINGS LTD ORDINARY	QUB	2,010,848	1,054,428,076	0.19
QUICKSTEP HOLDINGS ORDINARY	QHL	50,000	397,873,501	0.01
RAMSAY HEALTH CARE ORDINARY	RHC	496,877	202,081,252	0.25
RCG CORPORATION LTD ORDINARY	RCG	2,005,382	268,408,625	0.75
RCR TOMLINSON ORDINARY	RCR	579,902	138,745,453	0.42
REA GROUP ORDINARY	REA	1,901,890	131,714,699	1.44
RECALL HOLDINGS LTD ORDINARY	REC	274,629	313,674,711	0.09
RECKON LIMITED ORDINARY	RKN	1,456,431	112,084,762	1.30
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	26,722	110,154,375	0.02
REGIS HEALTHCARE LTD ORDINARY	REG	491,729	300,345,797	0.16
REGIS RESOURCES ORDINARY	RRL	30,421,711	499,781,595	6.09
RESMED INC CDI 10:1	RMD	3,596,295	1,403,838,170	0.26
RESOLUTE MINING ORDINARY	RSG	9,944,313	641,189,223	1.55
RESOURCE GENERATION ORDINARY	RES	1	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	4,725,906	160,321,903	2.95
REX MINERALS LIMITED ORDINARY	RXM	718,032	220,519,784	0.33



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RIO TINTO LIMITED ORDINARY	RIO	5,970,300	435,758,720	1.37
RNY PROPERTY TRUST UNITS	RNY	1,000	263,413,889	0.00
ROX RESOURCES ORDINARY	RXL	5,523,255	850,540,095	0.65
ROYAL WOLF HOLDINGS ORDINARY	RWH	176,116	100,387,052	0.18
SAI GLOBAL LIMITED ORDINARY	SAI	665,346	211,761,727	0.31
SALMAT LIMITED ORDINARY	SLM	11,073	159,812,799	0.01
SAMSON OIL & GAS LTD ORDINARY	SSN	776,800	2,837,782,022	0.03
SANDFIRE RESOURCES ORDINARY	SFR	347,032	156,428,011	0.22
SANTOS LTD ORDINARY	STO	34,870,126	1,002,155,772	3.48
SARACEN MINERAL ORDINARY	SAR	3,697,514	792,784,738	0.47
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	15,155,968	650,839,582	2.33
SCENTRE GRP STAPLED	SCG	16,405,215	5,324,296,678	0.31
SEDGMAN LIMITED ORDINARY	SDM	543,805	227,059,277	0.24
SEEK LIMITED ORDINARY	SEK	13,439,428	344,076,965	3.91
SELECT HARVESTS ORDINARY	SHV	1,207,453	70,940,874	1.70
SENEX ENERGY LIMITED ORDINARY	SXY	93,476,735	1,149,657,377	8.13
SEVEN GROUP HOLDINGS ORDINARY	SVW	7,789,017	296,260,281	2.63
SEVEN WEST MEDIA LTD ORDINARY	SWM	50,535,564	999,160,872	5.06
SHINE CORPORATE ORDINARY	SHJ	363,592	172,400,081	0.21
SIGMA PHARMACEUTICAL ORDINARY	SIP	14,498,282	1,093,424,867	1.33



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SILEX SYSTEMS ORDINARY	SLX	4,679,710	170,467,339	2.75
SILVER CHEF LIMITED ORDINARY	SIV	22,141	29,763,389	0.07
SILVER LAKE RESOURCE ORDINARY	SLR	19,453,817	503,233,971	3.87
SIMS METAL MGMT LTD ORDINARY	SGM	17,428,899	204,795,889	8.51
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	3,361,209	130,397,705	2.58
SINO GAS ENERGY ORDINARY	SEH	11,783,331	1,544,247,358	0.76
SIRIUS RESOURCES NL ORDINARY	SIR	17,675,641	341,638,269	5.17
SIRTEX MEDICAL ORDINARY	SRX	216,914	56,530,231	0.38
SKILLED GROUP LTD ORDINARY	SKE	6,284,653	235,898,291	2.66
SKY NETWORK ORDINARY	SKT	193,538	389,139,785	0.05
SKYCITY ENT GRP LTD ORDINARY	SKC	8,599,692	587,472,741	1.46
SKYDIVE THE BEACH GR ORDINARY	SKB	1,331,525	293,369,700	0.45
SLATER & GORDON ORDINARY	SGH	10,880,557	209,730,529	5.19
SMS MANAGEMENT. ORDINARY	SMX	902,176	69,318,017	1.30
SONIC HEALTHCARE ORDINARY	SHL	3,145,974	401,961,556	0.78
SOUL PATTINSON (W.H) ORDINARY	SOL	151,323	239,395,320	0.06
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	45,984,987	1,466,360,128	3.14
SPARK NEW ZEALAND ORDINARY	SPK	6,708,924	1,834,783,488	0.37
SPDR 200 FUND ETF UNITS	STW	15,113	48,005,598	0.03
SPECIALTY FASHION ORDINARY	SFH	31,994	192,236,121	0.02



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SPOTLESS GRP HLD LTD ORDINARY	SPO	43,651,021	1,098,290,178	3.97
ST BARBARA LIMITED ORDINARY	SBM	5,999,151	495,102,525	1.21
STARPHARMA HOLDINGS ORDINARY	SPL	7,099,251	319,138,501	2.22
STEADFAST GROUP LTD ORDINARY	SDF	9,399,252	741,449,461	1.27
STHN CROSS MEDIA ORDINARY	SXL	25,467,658	732,319,622	3.48
STOCKLAND UNITS/ORD STAPLED	SGP	5,837,844	2,361,717,862	0.25
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	14,299,933	409,699,000	3.49
SUNCORP GROUP LTD ORDINARY	SUN	6,002,984	1,286,600,980	0.47
SUNDANCE ENERGY ORDINARY	SEA	5,472,341	549,351,227	1.00
SUNDANCE RESOURCES ORDINARY	SDL	60,445,026	3,110,250,938	1.94
SUNLAND GROUP LTD ORDINARY	SDG	132,229	181,710,087	0.07
SUPER RET REP LTD ORDINARY	SUL	15,715,506	197,030,571	7.98
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	19,876,703	2,216,216,041	0.90
SYRAH RESOURCES ORDINARY	SYR	6,124,190	165,223,076	3.71
TABCORP HOLDINGS LTD ORDINARY	TAH	17,294,827	829,399,821	2.09
TALISMAN MINING ORDINARY	TLM	1	131,538,627	0.00



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TAP OIL LIMITED ORDINARY	TAP	19,288	243,288,334	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	239,791	146,897,115	0.16
TATTS GROUP LTD ORDINARY	TTS	14,053,312	1,446,215,698	0.97
TECHNOLOGY ONE ORDINARY	TNE	1,678,459	309,209,455	0.54
TELSTRA CORPORATION. ORDINARY	TLS	20,160,197	12,225,655,836	0.16
TEN NETWORK HOLDINGS ORDINARY	TEN	129,709,478	2,630,984,596	4.93
TERANGA GOLD CORP CDI 1:1	TGZ	1,374	68,637,175	0.00
TFS CORPORATION LTD ORDINARY	TFC	15,941,027	326,983,445	4.88
THE REJECT SHOP ORDINARY	TRS	1,520,361	28,844,648	5.27
THINK CHILDCARE EDU ORDINARY	TNK	500,000	39,600,000	1.26
THORN GROUP LIMITED ORDINARY	TGA	19,965	151,337,839	0.01
TIGER RESOURCES ORDINARY	TGS	6,193,804	1,143,541,406	0.54
TOLL HOLDINGS LTD ORDINARY	TOL	1,175,935	717,437,878	0.16
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	686,290	133,949,884	0.51
TPG TELECOM LIMITED ORDINARY	TPM	14,437,184	793,808,141	1.82
TRADE ME GROUP ORDINARY	TME	3,944,858	396,830,595	0.99
TRANSFIELD SERVICES ORDINARY	TSE	8,235,242	512,457,716	1.61
TRANSPACIFIC INDUST. ORDINARY	TPI	100,526,132	1,579,914,690	6.36



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TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	11,881,320	1,914,461,916	0.62
TREASURY GROUP ORDINARY	TRG	125,771	27,604,144	0.46
TREASURY WINE ESTATE ORDINARY	TWE	14,863,544	651,261,403	2.28
TRITON MIN LTD ORDINARY	TON	120,000	330,003,242	0.04
TROY RESOURCES LTD ORDINARY	TRY	4,844,963	195,265,161	2.48
UGL LIMITED ORDINARY	UGL	18,093,806	166,511,240	10.87
UNILIFE CORPORATION CDI 6:1	UNS	120,000	267,390,162	0.04
UXC LIMITED ORDINARY	UXC	421,845	331,770,881	0.13
VEDA GROUP LTD ORDINARY	VED	10,921,872	842,055,406	1.30
VILLA WORLD LTD. ORDINARY	VLW	64,202	110,344,277	0.06
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,214,229	159,522,488	2.64
VIRGIN AUS HLDG LTD ORDINARY	VAH	26,627,893	3,524,912,131	0.76
VIRTUS HEALTH LTD ORDINARY	VRT	3,926,691	79,935,938	4.91
VISION EYE INSTITUTE ORDINARY	VEI	343,685	179,085,861	0.19
VITA GROUP LTD ORDINARY	VTG	3,880	146,487,707	0.00
VOCATION LTD ORDINARY	VET	3,978,848	230,000,000	1.73
VOCUS COMMS LTD ORDINARY	VOC	6,224,531	105,441,949	5.90
WATPAC LIMITED ORDINARY	WTP	4,251,117	189,258,397	2.25
WDS LIMITED ORDINARY	WDS	50,000	144,740,614	0.03
WEBJET LIMITED ORDINARY	WEB	590,508	80,397,959	0.73



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WESFARMERS LIMITED ORDINARY	WES	9,410,289	1,123,752,517	0.84
WESTERN AREAS LTD ORDINARY	WSA	2,470,634	232,580,131	1.06
WESTERN DESERT RES. ORDINARY	WDR	2,490,070	620,049,919	0.40
WESTFIELD CORP STAPLED	WFD	3,260,948	2,078,089,686	0.16
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	979,792	2,078,089,686	0.05
WESTPAC BANKING CORP ORDINARY	WBC	37,307,156	3,120,176,969	1.20
WHITE ENERGY COMPANY ORDINARY	WEC	5,330,105	328,374,494	1.62
WHITEHAVEN COAL ORDINARY	WHC	78,964,013	1,026,045,885	7.70
WOODSIDE PETROLEUM ORDINARY	WPL	6,069,031	823,910,657	0.74
WOOLWORTHS LIMITED ORDINARY	WOW	90,955,648	1,263,154,987	7.20
WORLEYPARSONS LTD ORDINARY	WOR	15,754,581	244,389,452	6.45
XERO LTD ORDINARY	XRO	49,430	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