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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	1,100,000	77,476,341	1.42
360 CAP INDUST FUND ORDINARY UNITS	TIX	928,884	124,889,238	0.74
3P LEARNING LTD ORDINARY	3PL	955,286	134,814,660	0.71
A.P. EAGERS LIMITED ORDINARY	APE	103,175	178,519,473	0.06
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,339,177	549,792,532	0.24
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	14,787,750	166,521,711	8.88
ADELAIDE BRIGHTON ORDINARY	ABC	5,109,274	648,267,667	0.79
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AFFINITY EDU GRP LTD ORDINARY	AFJ	3,484,743	211,069,170	1.65
AGL ENERGY LIMITED. ORDINARY	AGL	11,784,578	674,712,378	1.75
AINSWORTH GAME TECH. ORDINARY	AGI	4,261,952	322,339,031	1.32
AJ LUCAS GROUP ORDINARY	AJL	82,089	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	559,398	72,780,012	0.77
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	2,172,678	195,702,333	1.11
ALEXIUM INT GROUP ORDINARY	AJX	24,754	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
ALLIANCE RESOURCES ORDINARY	AGS	2	400,816,419	0.00



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ALS LTD ORDINARY	ALQ	33,396,436	407,246,306	8.20
ALTIUM LIMITED ORDINARY	ALU	407,732	129,272,762	0.32
ALUMINA LIMITED ORDINARY	AWC	17,940,317	2,806,225,615	0.64
AMALGAMATED HOLDINGS ORDINARY	AHD	3,214	157,983,073	0.00
AMCOM TELECOMM. ORDINARY	AMM	4,840,959	266,399,148	1.82
AMCOR LIMITED ORDINARY	AMC	4,282,830	1,206,684,923	0.35
AMP LIMITED ORDINARY	AMP	6,611,054	2,957,737,964	0.22
ANSELL LIMITED ORDINARY	ANN	2,691,550	153,139,924	1.76
ANTARES ENERGY LTD ORDINARY	AZZ	288,073	241,500,000	0.12
ANZ BANKING GRP LTD ORDINARY	ANZ	20,396,285	2,765,980,222	0.74
APA GROUP STAPLED SECURITIES	APA	9,034,317	1,114,307,369	0.81
APN NEWS & MEDIA ORDINARY	APN	736,962	1,029,041,356	0.07
APN OUTDOOR GRP ORDINARY	APO	190,373	166,614,509	0.11
AQUARIUS PLATINUM. ORDINARY	AQP	2,706,981	1,502,695,183	0.18
ARAFURA RESOURCE LTD ORDINARY	ARU	2,000	441,270,644	0.00
ARB CORPORATION ORDINARY	ARP	1,106,453	79,156,214	1.40
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	10,048,282	442,322,106	2.27
ARENA REIT. STAPLED	ARF	421,166	227,574,183	0.19
ARISTOCRAT LEISURE ORDINARY	ALL	1,126,889	633,822,253	0.18
ARRIUM LTD ORDINARY	ARI	185,786,708	2,937,293,755	6.33



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ASALEO CARE LIMITED ORDINARY	AHY	5,308,581	603,469,434	0.88
ASCIANO LIMITED ORDINARY	AIO	4,944,211	975,385,664	0.51
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	88,476	65,831,017	0.13
ASX LIMITED ORDINARY	ASX	3,976,639	193,595,162	2.05
ATLAS IRON LIMITED ORDINARY	AGO	94,280,550	919,475,619	10.25
AUCKLAND INTERNATION ORDINARY	AIA	187,147	1,190,484,097	0.02
AURELIA METALS LTD ORDINARY	AMI	1,000	387,295,188	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	5,446,340	2,123,934,162	0.26
AUSDRILL LIMITED ORDINARY	ASL	17,530,750	312,277,224	5.61
AUSENCO LIMITED ORDINARY	AAX	353,030	168,449,799	0.21
AUSNET SERVICES STAPLED SECURITIES	AST	29,658,675	3,466,913,009	0.86
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	336,779	346,865,169	0.10
AUSTBROKERS HOLDINGS ORDINARY	AUB	109,144	61,740,597	0.18
AUSTEX OIL LIMITED ORDINARY	AOK	62,000	558,571,402	0.01



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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	6,867,382	532,824,721	1.29
AUSTRALIAN PHARM. ORDINARY	API	3,599,198	488,115,883	0.74
AUTOMOTIVE HOLDINGS ORDINARY	AHE	1,929,204	306,437,941	0.63
AVANCO RESOURCES LTD ORDINARY	AVB	1	1,661,675,855	0.00
AVEO GROUP STAPLED SECURITIES	AOG	518,729	499,484,314	0.10
AWE LIMITED ORDINARY	AWE	35,066,492	525,861,050	6.67
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	6,080,996	366,982,047	1.66
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	10,329,626	196,196,992	5.26
BEACH ENERGY LIMITED ORDINARY	ВРТ	46,871,750	1,297,496,886	3.61
BEACON LIGHTING GRP ORDINARY	BLX	1,000	215,075,927	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	31,087,923	798,657,280	3.89
BEGA CHEESE LTD ORDINARY	BGA	3,570,915	152,602,945	2.34
BENDIGO AND ADELAIDE ORDINARY	BEN	14,829,028	450,953,890	3.29



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BERKELEY RESOURCES ORDINARY	BKY	77,000	180,361,323	0.04
BHP BILLITON LIMITED ORDINARY	ВНР	7,811,302	3,211,691,105	0.24
BIGAIR GROUP LIMITED ORDINARY	BGL	9,750	174,826,438	0.01
BILLABONG ORDINARY	BBG	8,737,097	990,370,034	0.88
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	4,918,009	565,225,282	0.87
BOART LONGYEAR ORDINARY	BLY	10,715,654	930,864,944	1.15
BORA BORA RESOURCES ORDINARY	BBR	247,808	35,970,000	0.69
BORAL LIMITED. ORDINARY	BLD	11,687,241	782,736,249	1.49
BRADKEN LIMITED ORDINARY	BKN	5,189,252	171,027,249	3.03
BRAMBLES LIMITED ORDINARY	BXB	14,458,010	1,566,303,518	0.92
BREVILLE GROUP LTD ORDINARY	BRG	3,790,529	130,095,322	2.91
BRICKWORKS LIMITED ORDINARY	BKW	28,656	148,403,478	0.02
BT INVESTMENT MNGMNT ORDINARY	BTT	189,717	292,408,424	0.06
BURSON GROUP LTD ORDINARY	BAP	538,791	163,585,666	0.33
BURU ENERGY ORDINARY	BRU	15,001,484	339,997,078	4.41
BWP TRUST ORDINARY UNITS	BWP	17,665,642	642,383,803	2.75
CABCHARGE AUSTRALIA ORDINARY	САВ	8,010,394	120,430,683	6.65



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CADENCE CAPITAL ORDINARY	CDM	170,000	221,348,767	0.08
CALTEX AUSTRALIA ORDINARY	СТХ	45,305	270,000,000	0.02
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	17,463,075	164,564,684	10.61
CARINDALE PROPERTY UNIT	CDP	24,963	70,000,000	0.04
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	8,173,681	239,577,816	3.41
CASH CONVERTERS ORDINARY	CCV	9,823,517	478,876,525	2.05
CEDAR WOODS PROP. ORDINARY	CWP	289,336	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	485,293	569,725,821	0.09
CHANDLER MACLEOD LTD ORDINARY	CMG	25,466	547,985,086	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	3,533,974	359,342,032	0.98
CHARTER HALL RETAIL UNITS	CQR	9,812,134	375,554,374	2.61
CHORUS LIMITED ORDINARY	CNU	131,639	396,369,767	0.03
CLEARVIEW WEALTH LTD ORDINARY	CVW	8,745	581,111,182	0.00



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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	18,773,994	763,590,249	2.46
COCHLEAR LIMITED ORDINARY	СОН	3,205,815	57,081,775	5.62
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	1,429,689	131,199,651	1.09
COLLINS FOODS LTD ORDINARY	CKF	3,915	93,000,003	0.00
COMMONWEALTH BANK. ORDINARY	СВА	11,479,451	1,621,319,194	0.71
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	4,692,687	556,203,079	0.84
COOPER ENERGY LTD ORDINARY	COE	19,000	331,905,323	0.01
CORP TRAVEL LIMITED ORDINARY	CTD	1,454,397	96,993,355	1.50
COVATA LTD ORDINARY	CVT	79,472	377,451,820	0.02
COVENTRY GROUP ORDINARY	CYG	100,000	37,836,479	0.26
COVER-MORE GRP LTD ORDINARY	CVO	9,375,438	317,750,000	2.95
CREDIT CORP GROUP ORDINARY	ССР	236,322	46,296,407	0.51
CROMWELL PROP STAPLED SECURITIES	CMW	40,642,874	1,737,728,114	2.34



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CROWN RESORTS LTD ORDINARY	CWN	14,102,417	728,394,185	1.94
CSG LIMITED ORDINARY	CSV	856,717	284,148,839	0.30
CSL LIMITED ORDINARY	CSL	633,590	470,061,097	0.13
CSR LIMITED ORDINARY	CSR	8,153,389	506,000,315	1.61
CUDECO LIMITED ORDINARY	CDU	8,847,527	248,722,167	3.56
DECMIL GROUP LIMITED ORDINARY	DCG	809,734	168,607,794	0.48
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	3,513,199	905,531,797	0.39
DICK SMITH HLDGS ORDINARY	DSH	17,351,813	236,511,364	7.34
DISCOVERY METALS LTD ORDINARY	DML	365,417	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,221,474	86,560,773	1.41
DONACO INTERNATIONAL ORDINARY	DNA	14,109,498	683,444,791	2.06
DOWNER EDI LIMITED ORDINARY	DOW	18,945,546	435,399,975	4.35
DRILLSEARCH ENERGY ORDINARY	DLS	9,991,085	461,101,450	2.17
DUET GROUP STAPLED US PROHIBIT.	DUE	26,090,035	1,493,678,915	1.75
DULUXGROUP LIMITED ORDINARY	DLX	899,667	388,543,268	0.23
ECHO ENTERTAINMENT ORDINARY	EGP	5,832,579	825,672,730	0.71
ELDERS LIMITED ORDINARY	ELD	714,153	83,734,671	0.85
EMECO HOLDINGS ORDINARY	EHL	13,205,364	599,675,707	2.20



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ENDEAVOUR MIN CORP CDI 1:1	EVR	6,175	46,243,293	0.01
ENERGY DEVELOPMENTS ORDINARY	ENE	220	170,292,095	0.00
ENERGY RESOURCES ORDINARY 'A'	ERA	11,101,714	517,725,062	2.14
ENERGY WORLD CORPOR. ORDINARY	EWC	43,608,002	1,734,166,672	2.51
ENSOGO LIMITED ORDINARY	E88	212,387	485,613,903	0.04
EQUITY TRUSTEES ORDINARY	EQT	49,048	19,272,426	0.25
ERM POWER LIMITED ORDINARY	EPW	144,936	241,689,186	0.06
ESTIA HEALTH LTD ORDINARY	EHE	1,500,704	180,885,580	0.83
EVOLUTION MINING LTD ORDINARY	EVN	5,212,140	714,921,647	0.73
FAIRFAX MEDIA LTD ORDINARY	FXJ	33,060,615	2,420,475,546	1.37
FANTASTIC HOLDINGS ORDINARY	FAN	40	103,257,398	0.00
FAR LTD ORDINARY	FAR	8,416,367	3,127,058,427	0.27
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	4,191,210	1,427,641,565	0.29
FINBAR GROUP LIMITED ORDINARY	FRI	21,001	228,394,946	0.01
FISHER & PAYKEL H. ORDINARY	FPH	191,393	557,940,257	0.03
FLEETWOOD CORP ORDINARY	FWD	1,142,340	61,039,412	1.87
FLETCHER BUILDING ORDINARY	FBU	1,702,828	687,854,788	0.25
FLEXIGROUP LIMITED ORDINARY	FXL	6,216,862	304,149,707	2.04
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,208,199	100,795,991	10.13
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	377,457	244,378,866	0.15
FONTERRA SHARE FUND ORDINARY UNITS	FSF	121,260	120,653,436	0.10
FORTESCUE METALS GRP ORDINARY	FMG	381,326,061	3,113,798,151	12.25
FREEDOM FOOD LTD ORDINARY	FNP	130,627	153,356,329	0.09
G.U.D. HOLDINGS ORDINARY	GUD	1,909,101	70,939,492	2.69
G8 EDUCATION LIMITED ORDINARY	GEM	15,227,038	359,151,207	4.24
GALAXY RESOURCES ORDINARY	GXY	831,022	1,064,783,990	0.08
GBST HOLDINGS ORDINARY	GBT	473,721	66,561,725	0.71
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,902,209	567,575,025	0.34
GENESIS ENERGY LTD ORDINARY	GNE	116,371	1,000,000,000	0.01
GENETIC TECHNOLOGIES ORDINARY	GTG	15,496,500	1,714,191,631	0.90
GENTRACK GROUP LTD ORDINARY	GTK	3,000	72,699,510	0.00
GENWORTH MORTGAGE ORDINARY	GMA	16,238,101	650,000,000	2.50
GEODYNAMICS LIMITED ORDINARY	GDY	819	435,880,130	0.00
GINDALBIE METALS LTD ORDINARY	GBG	12,453,454	1,495,448,025	0.83
GOLD ROAD RES LTD ORDINARY	GOR	1,625,694	594,881,822	0.27
GOODMAN GROUP STAPLED	GMG	4,257,377	1,753,035,922	0.24
GPT GROUP STAPLED SEC.	GPT	9,529,096	1,777,579,081	0.54
GPT METRO OFFICE FND UNITS	GMF	1,412,011	127,600,500	1.11



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GRAINCORP LIMITED A CLASS ORDINARY	GNC	12,256,791	228,855,628	5.36
GRANGE RESOURCES. ORDINARY	GRR	13,976	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	2,059,334	111,447,503	1.85
GREENLAND MIN EN LTD ORDINARY	GGG	4,038,000	683,080,555	0.59
GREENLAND MIN EN LTD RIGHTS 26-JUN-14	GGGR	3,842	88,685,050	0.00
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	724,363	569,027,781	0.13
GRYPHON MINERALS LTD ORDINARY	GRY	1,161,173	401,290,987	0.29
GWA GROUP LTD ORDINARY	GWA	15,973,903	306,533,770	5.21
HANSEN TECHNOLOGIES ORDINARY	HSN	536,324	163,289,381	0.33
HARVEY NORMAN ORDINARY	HVN	25,628,310	1,110,603,911	2.31
HEALTHSCOPE LIMITED. ORDINARY	HSO	6,762,995	1,732,094,838	0.39
HENDERSON GROUP CDI 1:1	HGG	1,799,468	737,445,473	0.24
HFA HOLDINGS LIMITED ORDINARY	HFA	850	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	2,838,708	231,985,526	1.22
HORIZON OIL LIMITED ORDINARY	HZN	44,626,960	1,301,981,265	3.43
HOTEL PROPERTY STAPLED	HPI	668,003	146,105,439	0.46
HUNTER HALL GLOBAL ORDINARY	HHV	616,921	217,217,148	0.28
ICAR ASIA LTD ORDINARY	ICQ	169,844	218,592,707	0.08



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IINET LIMITED ORDINARY	IIN	4,879,302	162,950,896	2.99
ILUKA RESOURCES ORDINARY	ILU	33,014,807	418,700,517	7.89
IMDEX LIMITED ORDINARY	IMD	1,333,039	216,203,136	0.62
IMF BENTHAM LTD ORDINARY	IMF	3,791,423	166,580,957	2.28
IMPEDIMED LIMITED ORDINARY	IPD	386,748	293,202,840	0.13
INCITEC PIVOT ORDINARY	IPL	13,849,776	1,675,621,466	0.83
INDEPENDENCE GROUP ORDINARY	IGO	2,999,410	234,256,573	1.28
INDUSTRIA REIT STAPLED	IDR	744,225	125,000,001	0.60
INFIGEN ENERGY STAPLED SECURITIES	IFN	2,299,183	767,887,581	0.30
INFOMEDIA LTD ORDINARY	IFM	699,244	307,987,687	0.23
INGENIA GROUP STAPLED SECURITIES	INA	18,997,431	878,851,910	2.16
INSURANCE AUSTRALIA ORDINARY	IAG	19,790,835	2,341,618,048	0.85
INTREPID MINES ORDINARY	IAU	285,761	369,869,196	0.08
INTUERI EDU GRP LTD ORDINARY	IQE	196	100,000,000	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,062,510	614,047,458	0.17
INVOCARE LIMITED ORDINARY	IVC	4,125,848	110,030,298	3.75
IOOF HOLDINGS LTD ORDINARY	IFL	11,961,183	300,133,752	3.99
IPH LIMITED ORDINARY	IPH	572,404	157,559,499	0.36
IPROPERTY GROUP LTD ORDINARY	IPP	4,728,126	186,703,204	2.53
IRESS LIMITED ORDINARY	IRE	5,653,762	159,097,319	3.55



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ISELECT LTD ORDINARY	ISU	655,497	261,489,894	0.25
ISENTIA GROUP LTD ORDINARY	ISD	172,048	200,000,001	0.09
ISENTRIC LTD. ORDINARY	ICU	39,829	134,703,703	0.03
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	13,926,781	445,680,673	3.12
JAPARA HEALTHCARE LT ORDINARY	JHC	18,767,399	263,046,592	7.13
JB HI-FI LIMITED ORDINARY	JBH	8,800,120	98,981,083	8.89
KAROON GAS AUSTRALIA ORDINARY	KAR	21,698,276	246,621,832	8.80
KATHMANDU HOLD LTD ORDINARY	KMD	12,212,654	201,484,583	6.06
KBL MINING LIMITED ORDINARY	KBL	1,820	495,765,509	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	16,419,893	223,584,937	7.34
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	6,309,466	338,503,563	1.86
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	1,863,984	580,468,486	0.32
LIFESTYLE COMMUNIT. ORDINARY	LIC	35,000	101,395,131	0.03
LIQUEFIED NATURAL ORDINARY	LNG	14,795,911	462,943,201	3.20
LONESTAR RESO LTD ORDINARY	LNR	132,183	752,187,211	0.02
LYNAS CORPORATION ORDINARY	LYC	86,879,383	3,371,002,400	2.58
M2 GRP LTD ORDINARY	MTU	1,924,794	182,371,728	1.06
MACA LIMITED ORDINARY	MLD	1,703,405	232,676,373	0.73



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MACMAHON HOLDINGS ORDINARY	MAH	25,020	1,261,699,966	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,932,210	511,538,852	2.53
MACQUARIE GROUP LTD ORDINARY	MQG	681,203	333,457,777	0.20
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,449,781	159,885,560	0.91
MAGELLAN FLAGSHIP ORDINARY	MFF	202,070	362,595,040	0.06
MANTRA GROUP LTD ORDINARY	MTR	4,079,139	265,864,672	1.53
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	67,384	185,075,653	0.04
MAYNE PHARMA LTD ORDINARY	MYX	13,137,237	784,889,531	1.67
MCMILLAN SHAKESPEARE ORDINARY	MMS	214,241	81,810,993	0.26
MEDIBANK PRIVATE LTD ORDINARY	MPL	28,169,022	2,754,003,240	1.02
MEDUSA MINING LTD ORDINARY	MML	6,865,063	207,794,301	3.30
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	23,100,858	324,441,029	7.12
METALS X LIMITED ORDINARY	MLX	9,382	416,010,939	0.00
METCASH LIMITED ORDINARY	MTS	163,282,857	928,357,876	17.59
MIGHTY RIVER POWER ORDINARY	MYT	1,718,510	1,400,012,517	0.12
MINCOR RESOURCES NL ORDINARY	MCR	34,620	188,238,274	0.02



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MINERAL DEPOSITS ORDINARY	MDL	212,038	103,676,341	0.20
MINERAL RESOURCES. ORDINARY	MIN	22,477,151	187,270,274	12.00
MIRABELA NICKEL LTD ORDINARY	MBN	2,012,125	929,710,216	0.22
MIRVAC GROUP STAPLED SECURITIES	MGR	2,163,048	3,697,620,317	0.06
MMAOFFSHOR ORDINARY	MRM	33,621,381	368,666,221	9.12
MOLOPO ENERGY LTD ORDINARY	MPO	46,833	248,869,398	0.02
MONADELPHOUS GROUP ORDINARY	MND	13,496,584	92,998,380	14.51
MONASH IVF GROUP LTD ORDINARY	MVF	1,181,962	231,081,089	0.51
MONEY3 CORPORATION ORDINARY	MNY	103,986	128,383,729	0.08
MORTGAGE CHOICE LTD ORDINARY	МОС	118,171	124,216,248	0.10
MOUNT GIBSON IRON ORDINARY	MGX	81,829,894	1,090,805,085	7.50
MULTIPLEX SITES SITES	MXUPA	2,299	4,500,000	0.05
MYER HOLDINGS LTD ORDINARY	MYR	103,557,856	585,689,551	17.68
MYSTATE LIMITED ORDINARY	MYS	3,258	87,283,417	0.00
NANOSONICS LIMITED ORDINARY	NAN	1,710,244	279,521,110	0.61
NATIONAL AUST. BANK ORDINARY	NAB	13,425,933	2,421,112,169	0.55
NATIONAL STORAGE STAPLED	NSR	2,707,429	295,631,660	0.92
NAVITAS LIMITED ORDINARY	NVT	3,594,972	376,330,968	0.96
NEARMAP LTD ORDINARY	NEA	2,103,171	350,696,101	0.60
NEON ENERGY LIMITED ORDINARY	NEN	13,244	553,037,848	0.00



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NEW HOPE CORPORATION ORDINARY	NHC	877,564	830,999,449	0.11
NEWCREST MINING ORDINARY	NCM	7,040,509	766,510,971	0.92
NEWS CORP A NON-VOTING CDI	NWSLV	335	2,548,551	0.01
NEWS CORP B VOTING CDI	NWS	1,866,998	41,190,847	4.53
NEWSAT LIMITED ORDINARY	NWT	1,136,958	643,874,841	0.18
NEXTDC LIMITED ORDINARY	NXT	14,791,772	193,450,200	7.65
NEXUS ENERGY LIMITED ORDINARY	NXS	58,176	1,330,219,459	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	2,252,124	439,004,182	0.51
NINE ENTERTAINMENT ORDINARY	NEC	40,165,840	940,295,023	4.27
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	31,838,823	592,416,408	5.37
NOVION PROPERTY GRP STAPLED SECURITIES	NVN	69,734,980	3,077,214,058	2.27
NOVOGEN LIMITED ORDINARY	NRT	505,000	256,019,150	0.20
NRW HOLDINGS LIMITED ORDINARY	NWH	18,739,196	278,888,011	6.72
NUFARM LIMITED ORDINARY	NUF	4,953,738	264,948,132	1.87
NUPLEX INDUSTRIES ORDINARY	NPX	1,000	198,125,827	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,065,636	303,459,668	0.35
OIL SEARCH LTD ORDINARY	OSH	18,577,687	1,522,692,587	1.22
OM HOLDINGS LIMITED ORDINARY	ОМН	861	733,423,337	0.00



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OOH!MEDIA LIMITED ORDINARY	OML	617,955	149,882,534	0.41
ORICA LIMITED ORDINARY	ORI	43,624,633	372,743,291	11.70
ORIGIN ENERGY ORDINARY	ORG	6,387,478	1,106,319,054	0.58
OROCOBRE LIMITED ORDINARY	ORE	3,771,010	151,286,114	2.49
ORORA LIMITED ORDINARY	ORA	2,491,353	1,206,684,923	0.21
OROTONGROUP LIMITED ORDINARY	ORL	149,931	40,880,902	0.37
OTTO ENERGY LIMITED ORDINARY	OEL	376,987	1,155,790,071	0.03
OZ MINERALS ORDINARY	OZL	4,879,791	303,470,022	1.61
OZFOREX GROUP LTD ORDINARY	OFX	10,218,515	240,000,000	4.26
PACIFIC BRANDS ORDINARY	PBG	78,328,622	917,226,291	8.54
PACIFIC SMILES GRP ORDINARY	PSQ	133,000	151,993,395	0.09
PACT GROUP HLDGS LTD ORDINARY	PGH	1,778,144	294,145,019	0.60
PALADIN ENERGY LTD ORDINARY	PDN	96,191,418	1,666,927,668	5.77
PANAUST LIMITED ORDINARY	PNA	8,083,533	647,862,526	1.25
PANORAMIC RESOURCES ORDINARY	PAN	2,460,942	321,424,015	0.77
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	44,179	484,853,684	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	1	6,906,809,008	0.00



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PERPETUAL LIMITED ORDINARY	PPT	1,010,104	46,574,426	2.17
PERSEUS MINING LTD ORDINARY	PRU	21,508,213	526,656,401	4.08
PHARMAXIS LTD ORDINARY	PXS	8,779	311,702,299	0.00
PLATINUM ASSET ORDINARY	PTM	2,629,644	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	4,481,680	527,107,470	0.85
PREMIER INVESTMENTS ORDINARY	PMV	389,164	155,900,075	0.25
PRIMARY HEALTH CARE ORDINARY	PRY	62,286,990	512,130,550	12.16
PRIME MEDIA GRP LTD ORDINARY	PRT	890,166	366,330,303	0.24
PROGRAMMED ORDINARY	PRG	683,353	118,667,178	0.58
PROMESA LIMITED ORDINARY	PRA	5,748,713	384,412,465	1.50
QANTAS AIRWAYS ORDINARY	QAN	668,651	2,196,330,250	0.03
QBE INSURANCE GROUP ORDINARY	QBE	13,131,348	1,364,945,301	0.96
QUBE HOLDINGS LTD ORDINARY	QUB	2,379,288	1,054,428,076	0.23
QUICKSTEP HOLDINGS ORDINARY	QHL	50,000	397,873,501	0.01
RAMSAY HEALTH CARE ORDINARY	RHC	520,330	202,081,252	0.26
RCG CORPORATION LTD ORDINARY	RCG	1,027,095	304,342,911	0.34



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RCR TOMLINSON ORDINARY	RCR	580,086	138,745,453	0.42
REA GROUP ORDINARY	REA	1,939,542	131,714,699	1.47
RECALL HOLDINGS LTD ORDINARY	REC	315,039	313,674,711	0.10
RECKON LIMITED ORDINARY	RKN	1,456,700	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	26,611	110,154,375	0.02
REGIS HEALTHCARE LTD ORDINARY	REG	478,290	300,345,797	0.16
REGIS RESOURCES ORDINARY	RRL	30,235,931	499,781,595	6.05
RESMED INC CDI 10:1	RMD	3,513,401	1,403,838,170	0.25
RESOLUTE MINING ORDINARY	RSG	10,950,705	641,189,223	1.71
RESOURCE GENERATION ORDINARY	RES	1	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	4,837,980	160,321,903	3.02
REX MINERALS LIMITED ORDINARY	RXM	718,032	220,519,784	0.33
RIO TINTO LIMITED ORDINARY	RIO	6,007,875	435,758,720	1.38
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	176,122	100,387,052	0.18
SAI GLOBAL LIMITED ORDINARY	SAI	662,135	211,761,727	0.31



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SALMAT LIMITED ORDINARY	SLM	11,073	159,812,799	0.01
SAMSON OIL & GAS LTD ORDINARY	SSN	556,800	2,837,782,022	0.02
SANDFIRE RESOURCES ORDINARY	SFR	300,248	156,428,011	0.19
SANTOS LTD ORDINARY	STO	34,005,650	1,002,155,772	3.39
SARACEN MINERAL ORDINARY	SAR	4,341,059	792,784,738	0.55
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	15,073,785	650,839,582	2.32
SCENTRE GRP STAPLED	SCG	11,345,674	5,324,296,678	0.21
SEDGMAN LIMITED ORDINARY	SDM	543,805	227,059,277	0.24
SEEK LIMITED ORDINARY	SEK	13,546,861	344,076,965	3.94
SELECT HARVESTS ORDINARY	SHV	1,192,027	70,940,874	1.68
SENEX ENERGY LIMITED ORDINARY	SXY	91,398,827	1,149,657,377	7.95
SEVEN GROUP HOLDINGS ORDINARY	SVW	7,884,493	296,260,281	2.66
SEVEN WEST MEDIA LTD ORDINARY	SWM	47,441,586	999,160,872	4.75
SHINE CORPORATE ORDINARY	SHJ	363,538	172,400,081	0.21
SIGMA PHARMACEUTICAL ORDINARY	SIP	13,956,924	1,093,424,867	1.28
SILEX SYSTEMS ORDINARY	SLX	4,672,576	170,467,339	2.74
SILVER CHEF LIMITED ORDINARY	SIV	19,963	29,763,389	0.07
SILVER LAKE RESOURCE ORDINARY	SLR	18,790,069	503,233,971	3.73
SIMS METAL MGMT LTD ORDINARY	SGM	17,471,849	204,795,889	8.53
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	4,067,265	130,397,705	3.12



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SINO GAS ENERGY ORDINARY	SEH	13,878,487	1,544,247,358	0.90
SIRIUS RESOURCES NL ORDINARY	SIR	16,579,714	341,638,269	4.85
SIRTEX MEDICAL ORDINARY	SRX	234,124	56,530,231	0.41
SKILLED GROUP LTD ORDINARY	SKE	6,122,034	235,898,291	2.60
SKY NETWORK ORDINARY	SKT	290,240	389,139,785	0.07
SKYCITY ENT GRP LTD ORDINARY	SKC	8,222,347	587,472,741	1.40
SKYDIVE THE BEACH GR ORDINARY	SKB	131,525	293,369,700	0.04
SLATER & GORDON ORDINARY	SGH	6,689,321	209,730,529	3.19
SMS MANAGEMENT. ORDINARY	SMX	1,051,733	69,318,017	1.52
SONIC HEALTHCARE ORDINARY	SHL	3,068,788	401,961,556	0.76
SOUL PATTINSON (W.H) ORDINARY	SOL	59,184	239,395,320	0.02
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	48,977,717	1,466,360,128	3.34
SPARK NEW ZEALAND ORDINARY	SPK	6,465,941	1,834,783,488	0.35
SPDR 200 FUND ETF UNITS	STW	4,914	48,005,598	0.01
SPECIALTY FASHION ORDINARY	SFH	31,994	192,236,121	0.02
SPOTLESS GRP HLD LTD ORDINARY	SPO	42,410,596	1,098,290,178	3.86
ST BARBARA LIMITED ORDINARY	SBM	6,057,157	495,102,525	1.22
STARPHARMA HOLDINGS ORDINARY	SPL	7,097,091	319,138,501	2.22
STEADFAST GROUP LTD ORDINARY	SDF	9,576,252	741,449,461	1.29
STHN CROSS MEDIA ORDINARY	SXL	25,352,378	732,319,622	3.46



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STOCKLAND UNITS/ORD STAPLED	SGP	4,672,502	2,361,717,862	0.20
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	13,978,435	409,699,000	3.41
SUNCORP GROUP LTD ORDINARY	SUN	6,031,135	1,286,600,980	0.47
SUNDANCE ENERGY ORDINARY	SEA	5,357,737	549,351,227	0.98
SUNDANCE RESOURCES ORDINARY	SDL	61,736,899	3,110,250,938	1.98
SUNLAND GROUP LTD ORDINARY	SDG	127,027	181,710,087	0.07
SUPER RET REP LTD ORDINARY	SUL	15,331,998	197,030,571	7.78
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	20,236,687	2,216,216,041	0.91
SYRAH RESOURCES ORDINARY	SYR	6,241,173	165,223,076	3.78
TABCORP HOLDINGS LTD ORDINARY	TAH	16,750,023	829,399,821	2.02
TALISMAN MINING ORDINARY	TLM	1	131,538,627	0.00
TAP OIL LIMITED ORDINARY	TAP	19,288	243,288,334	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	290,949	146,897,115	0.20
TATTS GROUP LTD ORDINARY	TTS	14,010,295	1,446,215,698	0.97
TECHNOLOGY ONE ORDINARY	TNE	1,716,090	309,209,455	0.55
TELSTRA CORPORATION. ORDINARY	TLS	18,059,351	12,225,655,836	0.15



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TEN NETWORK HOLDINGS ORDINARY	TEN	128,585,216	2,630,984,596	4.89
TERANGA GOLD CORP CDI 1:1	TGZ	1,374	68,637,175	0.00
TFS CORPORATION LTD ORDINARY	TFC	15,356,864	326,983,445	4.70
THE REJECT SHOP ORDINARY	TRS	1,495,197	28,844,648	5.18
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	6,676,001	1,143,541,406	0.58
TOLL HOLDINGS LTD ORDINARY	TOL	786,494	717,437,878	0.11
TORO ENERGY LIMITED ORDINARY	TOE	1	1,903,769,581	0.00
TOUCHCORP LTD ORDINARY	TCH	25,000	116,000,000	0.02
TOWER LIMITED ORDINARY	TWR	12,236	178,145,130	0.01
TOX FREE SOLUTIONS ORDINARY	TOX	693,004	133,949,884	0.52
TPG TELECOM LIMITED ORDINARY	TPM	14,809,715	793,808,141	1.87
TRADE ME GROUP ORDINARY	TME	4,004,030	396,830,595	1.01
TRANSFIELD SERVICES ORDINARY	TSE	7,845,545	512,457,716	1.53
TRANSPACIFIC INDUST. ORDINARY	TPI	99,638,730	1,579,914,690	6.31
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	11,518,457	1,914,461,916	0.60
TREASURY GROUP ORDINARY	TRG	127,697	27,604,144	0.46
TREASURY WINE ESTATE ORDINARY	TWE	14,759,121	651,261,403	2.27
TRITON MIN LTD ORDINARY	TON	120,000	330,356,269	0.04



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TROY RESOURCES LTD ORDINARY	TRY	5,373,729	195,265,161	2.75
UGL LIMITED ORDINARY	UGL	17,455,300	166,511,240	10.48
UNILIFE CORPORATION CDI 6:1	UNS	120,000	267,390,162	0.04
UXC LIMITED ORDINARY	UXC	439,832	331,770,881	0.13
VEDA GROUP LTD ORDINARY	VED	10,935,312	842,055,406	1.30
VILLA WORLD LTD. ORDINARY	VLW	67,221	110,344,277	0.06
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,240,231	159,522,488	2.66
VIRGIN AUS HLDG LTD ORDINARY	VAH	30,690,940	3,524,912,131	0.87
VIRTUS HEALTH LTD ORDINARY	VRT	3,959,642	79,935,938	4.95
VISION EYE INSTITUTE ORDINARY	VEI	343,685	179,085,861	0.19
VOCATION LTD ORDINARY	VET	3,974,973	230,000,000	1.73
VOCUS COMMS LTD ORDINARY	VOC	6,247,838	105,441,949	5.93
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	50,000	144,740,614	0.03
WEBJET LIMITED ORDINARY	WEB	579,205	80,397,959	0.72
WESFARMERS LIMITED ORDINARY	WES	9,096,812	1,123,752,517	0.81
WESTERN AREAS LTD ORDINARY	WSA	2,473,833	232,580,131	1.06
WESTERN DESERT RES. ORDINARY	WDR	2,490,070	620,049,919	0.40
WESTFIELD CORP STAPLED	WFD	2,658,575	2,078,089,686	0.13



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WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	945,234	2,078,089,686	0.05
WESTPAC BANKING CORP ORDINARY	WBC	37,708,400	3,120,176,969	1.21
WHITE ENERGY COMPANY ORDINARY	WEC	5,330,105	328,374,494	1.62
WHITEHAVEN COAL ORDINARY	WHC	78,823,742	1,026,045,885	7.68
WOODSIDE PETROLEUM ORDINARY	WPL	5,028,746	823,910,657	0.61
WOOLWORTHS LIMITED ORDINARY	wow	89,822,187	1,263,154,987	7.11
WORLEYPARSONS LTD ORDINARY	WOR	16,049,127	244,389,452	6.57
XERO LTD ORDINARY	XRO	47,475	135,934,564	0.03
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
Z ENERGY LTD ORDINARY	ZNZ	3,052,178	400,000,000	0.76