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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	1,255,000	77,477,341	1.62
360 CAP INDUST FUND ORDINARY UNITS	TIX	876,986	124,889,238	0.70
3P LEARNING LTD ORDINARY	3PL	944,209	134,814,660	0.70
A.P. EAGERS LIMITED ORDINARY	APE	99,200	179,106,298	0.06
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,352,196	549,792,532	0.25
ABM RESOURCES NL ORDINARY	ABU	148,342	343,287,553	0.04
ACONEX LIMITED ORDINARY	ACX	207,404	164,507,658	0.13
ACRUX LIMITED ORDINARY	ACR	15,722,328	166,521,711	9.44
ADELAIDE BRIGHTON ORDINARY	ABC	3,717,693	648,267,667	0.57
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AFFINITY EDU GRP LTD ORDINARY	AFJ	2,344,878	211,069,170	1.11
AGL ENERGY LIMITED. ORDINARY	AGL	11,236,943	674,712,378	1.67
AINSWORTH GAME TECH. ORDINARY	AGI	3,980,492	322,339,031	1.23
AJ LUCAS GROUP ORDINARY	AJL	82,089	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	496,308	72,780,012	0.68
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	2,132,408	195,702,333	1.09
ALKANE RESOURCES LTD ORDINARY	ALK	866,639	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
ALS LTD ORDINARY	ALQ	34,748,145	407,246,306	8.53



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ALTIUM LIMITED ORDINARY	ALU	418,072	129,272,762	0.32
ALUMINA LIMITED ORDINARY	AWC	23,274,276	2,806,225,615	0.83
AMALGAMATED HOLDINGS ORDINARY	AHD	3,544	157,983,073	0.00
AMCOM TELECOMM. ORDINARY	AMM	5,221,199	266,399,148	1.96
AMCOR LIMITED ORDINARY	AMC	4,611,739	1,206,684,923	0.38
AMP CAPITAL CHINA ORDINARY UNITS	AGF	1,438	383,391,505	0.00
AMP LIMITED ORDINARY	AMP	7,036,576	2,957,737,964	0.24
ANSELL LIMITED ORDINARY	ANN	2,598,644	153,139,924	1.70
ANTARES ENERGY LTD ORDINARY	AZZ	252,235	241,500,000	0.10
ANZ BANKING GRP LTD ORDINARY	ANZ	21,060,454	2,765,980,222	0.76
APA GROUP STAPLED SECURITIES	APA	9,584,527	1,114,307,369	0.86
APN NEWS & MEDIA ORDINARY	APN	809,911	1,029,041,356	0.08
APN OUTDOOR GRP ORDINARY	APO	185,502	166,614,509	0.11
AQUARIUS PLATINUM. ORDINARY	AQP	2,710,114	1,502,695,183	0.18
ARAFURA RESOURCE LTD ORDINARY	ARU	2,000	441,270,644	0.00
ARB CORPORATION ORDINARY	ARP	138,675	79,156,214	0.18
ARB CORPORATION. ORDINARY	ARB	720,030	79,156,214	0.91
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	11,066,297	442,322,106	2.50
ARENA REIT. STAPLED	ARF	421,166	227,574,183	0.19
ARISTOCRAT LEISURE ORDINARY	ALL	233,976	633,822,253	0.04



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ARRIUM LTD ORDINARY	ARI	207,368,195	2,937,293,755	7.06
ASALEO CARE LIMITED ORDINARY	AHY	5,271,926	603,469,434	0.87
ASCIANO LIMITED ORDINARY	AIO	5,501,297	975,385,664	0.56
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	96,344	65,831,017	0.15
ASX LIMITED ORDINARY	ASX	3,631,294	193,595,162	1.88
ATLAS IRON LIMITED ORDINARY	AGO	94,864,096	919,475,619	10.32
AUCKLAND INTERNATION ORDINARY	AIA	80,376	1,190,484,097	0.01
AURELIA METALS LTD ORDINARY	AMI	1,000	387,295,188	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	4,822,916	2,123,934,162	0.23
AUSDRILL LIMITED ORDINARY	ASL	17,503,704	312,277,224	5.61
AUSENCO LIMITED ORDINARY	AAX	353,030	168,449,799	0.21
AUSNET SERVICES STAPLED SECURITIES	AST	32,311,386	3,466,913,009	0.93
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	157,502	346,865,169	0.05
AUSTBROKERS HOLDINGS ORDINARY	AUB	111,388	61,740,597	0.18



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AUSTEX OIL LIMITED ORDINARY	AOK	62,000	558,571,402	0.01
AUSTIN ENGINEERING ORDINARY	ANG	383,205	84,274,004	0.45
AUSTIN EXPLORATION ORDINARY	AKK	5,084,383	332,607,790	1.53
AUSTRALIAN AGRICULT. ORDINARY	AAC	7,692,336	532,824,721	1.44
AUSTRALIAN PHARM. ORDINARY	API	3,159,475	488,115,883	0.65
AUTOMOTIVE HOLDINGS ORDINARY	AHE	1,694,304	306,437,941	0.55
AVANCO RESOURCES LTD ORDINARY	AVB	1	1,661,675,855	0.00
AVEO GROUP STAPLED SECURITIES	AOG	442,338	499,484,314	0.09
AWE LIMITED ORDINARY	AWE	36,857,601	525,861,050	7.01
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	7,159,232	366,982,047	1.95
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	10,466,202	196,196,992	5.33
BEACH ENERGY LIMITED ORDINARY	BPT	53,616,432	1,300,149,513	4.12
BEACON LIGHTING GRP ORDINARY	BLX	655	215,075,927	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	31,584,720	798,657,280	3.95
BEGA CHEESE LTD ORDINARY	BGA	3,549,583	152,602,945	2.33



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BELLAMY'S AUSTRALIA ORDINARY	BAL	5,444	95,000,392	0.01
BENDIGO AND ADELAIDE ORDINARY	BEN	15,007,424	452,970,280	3.31
BENITEC BIOPHARMA ORDINARY	BLT	15,000	115,881,763	0.01
BERKELEY RESOURCES ORDINARY	ВКҮ	77,000	180,361,323	0.04
BHP BILLITON LIMITED ORDINARY	ВНР	9,198,038	3,211,691,105	0.29
BIGAIR GROUP LIMITED ORDINARY	BGL	3,678	174,826,438	0.00
BILLABONG ORDINARY	BBG	9,291,950	990,370,034	0.94
BIONOMICS LIMITED ORDINARY	BNO	23,497	417,777,937	0.01
BLACKHAM RESOURCES ORDINARY	BLK	838,683	178,162,680	0.47
BLACKMORES LIMITED ORDINARY	BKL	936	17,224,284	0.01
BLUE ENERGY LIMITED ORDINARY	BUL	50,000	1,140,993,237	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	6,023,598	565,225,282	1.07
BOART LONGYEAR ORDINARY	BLY	10,301,258	930,864,944	1.11
BORA BORA RESOURCES ORDINARY	BBR	247,808	35,970,000	0.69
BORAL LIMITED. ORDINARY	BLD	11,768,882	782,736,249	1.50
BRADKEN LIMITED ORDINARY	BKN	4,147,387	171,027,249	2.42
BRAMBLES LIMITED ORDINARY	BXB	15,893,732	1,566,865,676	1.01
BREVILLE GROUP LTD ORDINARY	BRG	3,951,990	130,095,322	3.04
BRICKWORKS LIMITED ORDINARY	BKW	17,577	148,403,478	0.01
BT INVESTMENT MNGMNT ORDINARY	ВТТ	231,191	292,408,424	0.08



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BURSON GROUP LTD ORDINARY	BAP	62,894	163,585,666	0.04
BURU ENERGY ORDINARY	BRU	14,303,184	339,997,078	4.21
BWP TRUST ORDINARY UNITS	BWP	18,471,242	642,383,803	2.88
CABCHARGE AUSTRALIA ORDINARY	CAB	8,484,329	120,430,683	7.04
CADENCE CAPITAL ORDINARY	CDM	170,000	222,223,708	0.08
CALTEX AUSTRALIA ORDINARY	СТХ	815,253	270,000,000	0.30
CAPE LAMBERT RES LTD ORDINARY	CFE	280,137	626,686,586	0.04
CAPITOL HEALTH ORDINARY	CAJ	1,260,652	522,280,212	0.24
CARDNO LIMITED ORDINARY	CDD	17,407,356	164,564,684	10.58
CARINDALE PROPERTY UNIT	CDP	8,824	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	7,782,776	239,577,816	3.25
CASH CONVERTERS ORDINARY	CCV	7,965,287	481,248,259	1.66
CEDAR WOODS PROP. ORDINARY	CWP	285,769	78,336,371	0.36
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	514,350	569,725,821	0.09
CHANDLER MACLEOD LTD ORDINARY	CMG	101,914	547,985,086	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	3,594,804	359,342,032	1.00



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CHARTER HALL RETAIL UNITS	CQR	9,088,551	375,554,374	2.42
CHORUS LIMITED ORDINARY	CNU	116,787	396,369,767	0.03
CLEARVIEW WEALTH LTD ORDINARY	CVW	9,561	582,982,182	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	17,269,102	763,590,249	2.26
COCHLEAR LIMITED ORDINARY	СОН	3,048,534	57,081,775	5.34
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	1,477,822	131,199,651	1.13
COLLINS FOODS LTD ORDINARY	CKF	3,915	93,000,003	0.00
COMMONWEALTH BANK. ORDINARY	СВА	11,140,614	1,621,319,194	0.69
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	4,657,239	556,203,079	0.84
COOPER ENERGY LTD ORDINARY	COE	19,000	331,905,323	0.01
CORP TRAVEL LIMITED ORDINARY	CTD	1,560,608	96,993,355	1.61
COVATA LTD ORDINARY	CVT	92,076	377,451,820	0.02
COVENTRY GROUP ORDINARY	CYG	100,000	37,836,479	0.26



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COVER-MORE GRP LTD ORDINARY	CVO	10,981,351	317,750,000	3.46
CREDIT CORP GROUP ORDINARY	ССР	245,977	46,296,407	0.53
CROMWELL PROP STAPLED SECURITIES	CMW	42,016,051	1,737,728,114	2.42
CROWN RESORTS LTD ORDINARY	CWN	13,872,495	728,394,185	1.90
CSG LIMITED ORDINARY	CSV	856,276	284,148,839	0.30
CSL LIMITED ORDINARY	CSL	973,312	468,957,830	0.21
CSR LIMITED ORDINARY	CSR	8,655,089	506,000,315	1.71
CUDECO LIMITED ORDINARY	CDU	8,847,527	248,722,167	3.56
DECMIL GROUP LIMITED ORDINARY	DCG	769,795	168,607,794	0.46
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	3,541,891	905,531,797	0.39
DICK SMITH HLDGS ORDINARY	DSH	17,337,450	236,511,364	7.33
DISCOVERY METALS LTD ORDINARY	DML	365,417	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,166,533	86,560,773	1.35
DONACO INTERNATIONAL ORDINARY	DNA	14,519,658	683,444,791	2.12
DOWNER EDI LIMITED ORDINARY	DOW	19,492,689	435,399,975	4.48
DRILLSEARCH ENERGY ORDINARY	DLS	6,716,492	461,101,450	1.46
DUET GROUP STAPLED US PROHIBIT.	DUE	26,863,389	1,493,678,915	1.80
DULUXGROUP LIMITED ORDINARY	DLX	1,201,460	388,543,268	0.31



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ECHO ENTERTAINMENT ORDINARY	EGP	5,096,869	825,672,730	0.62
ELDERS LIMITED ORDINARY	ELD	763,720	83,734,671	0.91
EMECO HOLDINGS ORDINARY	EHL	12,419,903	599,675,707	2.07
EMERCHANTS LTD ORDINARY	EML	39,000	178,717,203	0.02
ENERGY RESOURCES ORDINARY 'A'	ERA	11,054,572	517,725,062	2.14
ENERGY WORLD CORPOR. ORDINARY	EWC	43,075,032	1,734,166,672	2.48
ENSOGO LIMITED ORDINARY	E88	212,387	485,613,903	0.04
EQUITY TRUSTEES ORDINARY	EQT	49,313	19,272,426	0.26
ERM POWER LIMITED ORDINARY	EPW	14,000	242,021,217	0.01
ESTIA HEALTH LTD ORDINARY	EHE	1,501,582	180,885,580	0.83
EVOLUTION MINING LTD ORDINARY	EVN	3,153,023	716,762,574	0.44
FAIRFAX MEDIA LTD ORDINARY	FXJ	31,904,562	2,420,475,546	1.32
FAR LTD ORDINARY	FAR	8,383,394	3,127,058,427	0.27
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	3,430,083	1,427,641,565	0.24
FINBAR GROUP LIMITED ORDINARY	FRI	21,001	228,394,946	0.01
FISHER & PAYKEL H. ORDINARY	FPH	313,220	557,940,257	0.06
FLEETWOOD CORP ORDINARY	FWD	1,135,042	61,039,412	1.86
FLETCHER BUILDING ORDINARY	FBU	1,142,378	687,854,788	0.17
FLEXIGROUP LIMITED ORDINARY	FXL	6,427,678	304,149,707	2.11
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,759,449	100,802,653	10.67



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FLINDERS MINES LTD ORDINARY	FMS	164,998	2,762,995,689	0.01
FOCUS MINERALS LTD ORDINARY	FML	3,105,219	9,137,375,877	0.03
FOLKESTONE EDU TRUST UNITS	FET	395,803	244,378,866	0.16
FONTERRA SHARE FUND ORDINARY UNITS	FSF	147,744	116,977,611	0.13
FORTESCUE METALS GRP ORDINARY	FMG	389,098,261	3,113,798,151	12.50
FREEDOM FOOD LTD ORDINARY	FNP	130,274	153,356,329	0.08
G.U.D. HOLDINGS ORDINARY	GUD	1,762,948	70,939,492	2.49
G8 EDUCATION LIMITED ORDINARY	GEM	19,221,473	359,151,207	5.35
GALAXY RESOURCES ORDINARY	GXY	831,022	1,064,783,990	0.08
GBST HOLDINGS ORDINARY	GBT	472,116	66,561,725	0.71
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,339,307	563,037,466	0.24
GENESIS ENERGY LTD ORDINARY	GNE	180,460	1,000,000,000	0.02
GENETIC TECHNOLOGIES ORDINARY	GTG	18,264,000	1,714,191,631	1.07
GENTRACK GROUP LTD ORDINARY	GTK	3,000	72,699,510	0.00
GENWORTH MORTGAGE ORDINARY	GMA	16,692,832	650,000,000	2.57
GINDALBIE METALS LTD ORDINARY	GBG	11,176,372	1,495,448,025	0.75
GOLD ROAD RES LTD ORDINARY	GOR	1,538,619	594,881,822	0.26
GOODMAN GROUP STAPLED	GMG	6,239,351	1,753,035,922	0.36
GPT GROUP STAPLED SEC.	GPT	10,034,267	1,777,579,081	0.56
GPT METRO OFFICE FND UNITS	GMF	1,392,248	127,600,500	1.09



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GRAINCORP LIMITED A CLASS ORDINARY	GNC	12,164,701	228,855,628	5.32
GRANGE RESOURCES. ORDINARY	GRR	2,804	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	1,607,094	112,478,993	1.43
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	736,522	569,027,781	0.13
GRYPHON MINERALS LTD ORDINARY	GRY	1,215,991	401,290,987	0.30
GWA GROUP LTD ORDINARY	GWA	15,528,290	306,533,770	5.07
HANSEN TECHNOLOGIES ORDINARY	HSN	467,035	163,486,337	0.29
HARVEY NORMAN ORDINARY	HVN	27,080,838	1,110,603,911	2.44
HEALTHSCOPE LIMITED. ORDINARY	HSO	5,867,111	1,732,094,838	0.34
HENDERSON GROUP CDI 1:1	HGG	1,845,245	731,469,773	0.25
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	2,780,989	231,985,526	1.20
HORIZON OIL LIMITED ORDINARY	HZN	45,161,946	1,301,981,265	3.47
HOTEL PROPERTY STAPLED	HPI	548,699	146,105,439	0.38
HUNTER HALL GLOBAL ORDINARY	HHV	404,417	217,217,148	0.19
ICAR ASIA LTD ORDINARY	ICQ	244,147	218,592,707	0.11



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IINET LIMITED ORDINARY	IIN	4,249,792	162,950,896	2.61
ILUKA RESOURCES ORDINARY	ILU	34,515,146	418,700,517	8.24
IMDEX LIMITED ORDINARY	IMD	1,263,826	216,203,136	0.58
IMF BENTHAM LTD ORDINARY	IMF	3,828,223	166,580,957	2.30
IMPEDIMED LIMITED ORDINARY	IPD	167,803	293,202,840	0.06
INCITEC PIVOT ORDINARY	IPL	19,905,005	1,675,621,466	1.19
INDEPENDENCE GROUP ORDINARY	IGO	2,996,035	234,256,573	1.28
INDUSTRIA REIT STAPLED	IDR	1,230,793	125,000,001	0.98
INFIGEN ENERGY STAPLED SECURITIES	IFN	2,338,703	767,887,581	0.30
INFOMEDIA LTD ORDINARY	IFM	725,760	307,987,687	0.24
INGENIA GROUP STAPLED SECURITIES	INA	19,109,216	882,699,837	2.16
INSURANCE AUSTRALIA ORDINARY	IAG	15,657,661	2,341,618,048	0.67
INTREPID MINES ORDINARY	IAU	283,359	369,869,196	0.08
INTUERI EDU GRP LTD ORDINARY	IQE	196	100,000,000	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	765,270	614,047,458	0.12
INVOCARE LIMITED ORDINARY	IVC	4,207,397	110,030,298	3.82
IOOF HOLDINGS LTD ORDINARY	IFL	12,148,097	300,133,752	4.05
IPH LIMITED ORDINARY	IPH	572,860	157,559,499	0.36
IPROPERTY GROUP LTD ORDINARY	IPP	4,635,834	187,378,774	2.47
IRESS LIMITED ORDINARY	IRE	5,752,254	159,097,319	3.62



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ISELECT LTD ORDINARY	ISU	629,816	261,489,894	0.24
ISENTIA GROUP LTD ORDINARY	ISD	57,001	200,000,001	0.03
ISENTRIC LTD. ORDINARY	ICU	39,829	134,703,703	0.03
ISHS MSCI HK ETF CDI 1:1	IHK	292,800	134,775,000	0.22
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	13,801,592	445,680,673	3.10
JAPARA HEALTHCARE LT ORDINARY	JHC	19,086,045	263,046,592	7.26
JB HI-FI LIMITED ORDINARY	JBH	8,704,861	98,981,083	8.79
KAROON GAS AUSTRALIA ORDINARY	KAR	22,762,217	246,621,832	9.23
KATHMANDU HOLD LTD ORDINARY	KMD	12,284,292	201,484,583	6.10
KBL MINING LIMITED ORDINARY	KBL	1,820	495,765,509	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	16,233,030	223,584,937	7.26
KINGSROSE MINING LTD ORDINARY	KRM	803,334	358,611,493	0.22
KOGI IRON LTD ORDINARY	KFE	622,613	376,669,836	0.17
LEIGHTON HOLDINGS ORDINARY	LEI	6,403,253	338,503,563	1.89
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,082,858	580,468,486	0.36
LIFESTYLE COMMUNIT. ORDINARY	LIC	25,001	101,395,131	0.02
LIQUEFIED NATURAL ORDINARY	LNG	15,072,185	462,943,201	3.26
LONESTAR RESO LTD ORDINARY	LNR	128,183	752,187,211	0.02
LYNAS CORPORATION ORDINARY	LYC	92,778,550	3,371,002,400	2.75
M2 GRP LTD ORDINARY	MTU	2,276,142	182,371,728	1.25



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MACA LIMITED ORDINARY	MLD	1,611,069	232,676,373	0.69
MACMAHON HOLDINGS ORDINARY	MAH	25,020	1,261,699,966	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	13,152,600	511,538,852	2.57
MACQUARIE GROUP LTD ORDINARY	MQG	747,183	333,457,777	0.22
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,559,338	159,892,401	0.98
MAGELLAN FLAGSHIP ORDINARY	MFF	161,888	366,185,304	0.04
MAGELLAN FLAGSHIP RIGHTS 30-APR-15 DEF	MFFR	3,125	89,674,631	0.00
MANTRA GROUP LTD ORDINARY	MTR	3,411,285	266,247,723	1.28
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	3,884	185,075,653	0.00
MAYNE PHARMA LTD ORDINARY	MYX	13,526,008	785,424,531	1.72
MCMILLAN SHAKESPEARE ORDINARY	MMS	236,500	81,810,993	0.29
MEDIBANK PRIVATE LTD ORDINARY	MPL	29,306,683	2,754,003,240	1.06
MEDUSA MINING LTD ORDINARY	MML	6,758,641	207,794,301	3.25
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	26,053,113	324,441,029	8.03
METALS X LIMITED ORDINARY	MLX	9,382	416,010,939	0.00
METCASH LIMITED ORDINARY	MTS	160,119,324	928,357,876	17.25



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MIGHTY RIVER POWER ORDINARY	MYT	1,707,671	1,400,012,517	0.12
MINCOR RESOURCES NL ORDINARY	MCR	38,193	188,238,274	0.02
MINERAL DEPOSITS ORDINARY	MDL	222,096	103,676,341	0.21
MINERAL RESOURCES. ORDINARY	MIN	24,295,706	187,270,274	12.97
MIRABELA NICKEL LTD ORDINARY	MBN	2,012,125	929,710,216	0.22
MIRVAC GROUP STAPLED SECURITIES	MGR	2,423,982	3,697,620,317	0.07
MMAOFFSHOR ORDINARY	MRM	38,623,087	371,219,785	10.40
MOLOPO ENERGY LTD ORDINARY	МРО	46,833	248,869,398	0.02
MONADELPHOUS GROUP ORDINARY	MND	12,892,932	93,194,159	13.83
MONASH IVF GROUP LTD ORDINARY	MVF	1,140,532	231,081,089	0.49
MONEY3 CORPORATION ORDINARY	MNY	120,531	128,383,729	0.09
MORTGAGE CHOICE LTD ORDINARY	МОС	132,807	124,216,248	0.11
MOUNT GIBSON IRON ORDINARY	MGX	87,386,882	1,090,805,085	8.01
MULTIPLEX SITES SITES	MXUPA	2,314	4,500,000	0.05
MYER HOLDINGS LTD ORDINARY	MYR	109,331,054	585,689,551	18.67
MYSTATE LIMITED ORDINARY	MYS	3,258	87,283,417	0.00
NANOSONICS LIMITED ORDINARY	NAN	1,781,868	281,339,223	0.63
NATIONAL AUST. BANK ORDINARY	NAB	14,290,728	2,421,112,169	0.59
NATIONAL STORAGE STAPLED	NSR	2,911,681	334,456,409	0.87
NAVITAS LIMITED ORDINARY	NVT	4,299,825	376,330,968	1.14



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NEARMAP LTD ORDINARY	NEA	2,128,939	351,696,101	0.61
NEON ENERGY LIMITED ORDINARY	NEN	13,245	558,149,678	0.00
NEW HOPE CORPORATION ORDINARY	NHC	861,078	830,999,449	0.10
NEWCREST MINING ORDINARY	NCM	7,467,877	766,510,971	0.97
NEWS CORP A NON-VOTING CDI	NWSLV	335	2,386,882	0.01
NEWS CORP B VOTING CDI	NWS	1,908,180	45,026,902	4.24
NEWSAT LIMITED ORDINARY	NWT	1,136,958	643,874,841	0.18
NEXTDC LIMITED ORDINARY	NXT	14,591,648	193,450,200	7.54
NEXUS ENERGY LIMITED ORDINARY	NXS	58,176	1,330,219,459	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	2,840,750	439,004,182	0.65
NINE ENTERTAINMENT ORDINARY	NEC	32,787,033	940,295,023	3.49
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	28,214,531	592,660,880	4.76
NOVION PROPERTY GRP STAPLED SECURITIES	NVN	65,535,603	3,077,214,058	2.13
NOVOGEN LIMITED ORDINARY	NRT	384,592	260,694,150	0.15
NRW HOLDINGS LIMITED ORDINARY	NWH	21,259,581	278,888,011	7.62
NUFARM LIMITED ORDINARY	NUF	4,750,539	264,948,132	1.79
NUPLEX INDUSTRIES ORDINARY	NPX	1,000	198,125,827	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,054,739	303,459,668	0.35



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OIL SEARCH LTD ORDINARY	OSH	16,817,587	1,522,692,587	1.10
OM HOLDINGS LIMITED ORDINARY	ОМН	861	733,423,337	0.00
OOH!MEDIA LIMITED ORDINARY	OML	1,158,287	149,882,534	0.77
ORICA LIMITED ORDINARY	ORI	46,330,190	372,743,291	12.43
ORIGIN ENERGY ORDINARY	ORG	8,412,435	1,109,561,867	0.76
OROCOBRE LIMITED ORDINARY	ORE	3,852,444	151,653,677	2.54
ORORA LIMITED ORDINARY	ORA	2,670,251	1,206,684,923	0.22
OROTONGROUP LIMITED ORDINARY	ORL	144,897	40,880,902	0.35
OTTO ENERGY LIMITED ORDINARY	OEL	377,995	1,164,290,071	0.03
OZ MINERALS ORDINARY	OZL	5,893,335	303,470,022	1.94
OZFOREX GROUP LTD ORDINARY	OFX	11,792,287	240,000,000	4.91
PACIFIC BRANDS ORDINARY	PBG	78,625,159	917,226,291	8.57
PACIFIC SMILES GRP ORDINARY	PSQ	133,000	151,993,395	0.09
PACT GROUP HLDGS LTD ORDINARY	PGH	1,860,648	294,145,019	0.63
PALADIN ENERGY LTD ORDINARY	PDN	88,110,834	1,666,927,668	5.29
PANAUST LIMITED ORDINARY	PNA	7,353,992	647,862,526	1.14
PANORAMIC RESOURCES ORDINARY	PAN	2,989,815	321,424,015	0.93
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	16,827	484,853,684	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	1	6,906,810,221	0.00
PERPETUAL LIMITED ORDINARY	PPT	1,049,097	46,574,426	2.25
PERSEUS MINING LTD ORDINARY	PRU	23,006,349	526,656,401	4.37
PHARMAXIS LTD ORDINARY	PXS	8,779	311,985,022	0.00
PLATINUM ASSET ORDINARY	PTM	2,820,745	584,652,029	0.48
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PLATINUM CAPITAL LTD ORDINARY	PMC	247,398	233,325,987	0.11
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	4,133,300	527,107,470	0.78
PREMIER INVESTMENTS ORDINARY	PMV	404,427	156,100,075	0.26
PRIMARY HEALTH CARE ORDINARY	PRY	61,089,896	512,130,550	11.93
PRIME MEDIA GRP LTD ORDINARY	PRT	924,465	366,330,303	0.25
PROGRAMMED ORDINARY	PRG	630,655	118,667,178	0.53
PROMESA LIMITED ORDINARY	PRA	10,398,713	384,412,465	2.71
QANTAS AIRWAYS ORDINARY	QAN	1,268,680	2,196,330,250	0.06
QBE INSURANCE GROUP ORDINARY	QBE	15,581,867	1,364,945,301	1.14
QUBE HOLDINGS LTD ORDINARY	QUB	2,288,586	1,054,428,076	0.22
QUICKSTEP HOLDINGS ORDINARY	QHL	50,000	397,873,501	0.01



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RAMSAY HEALTH CARE ORDINARY	RHC	732,545	202,081,252	0.36
RCG CORPORATION LTD ORDINARY	RCG	1,038,902	304,342,911	0.34
RCR TOMLINSON ORDINARY	RCR	545,467	138,745,453	0.39
REA GROUP ORDINARY	REA	2,095,334	131,714,699	1.59
RECALL HOLDINGS LTD ORDINARY	REC	419,373	313,674,711	0.13
RECKON LIMITED ORDINARY	RKN	1,455,339	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	26,063	110,154,375	0.02
REGIS HEALTHCARE LTD ORDINARY	REG	588,209	300,345,797	0.20
REGIS RESOURCES ORDINARY	RRL	30,390,338	499,781,595	6.08
RESMED INC CDI 10:1	RMD	3,447,424	1,403,838,170	0.25
RESOLUTE MINING ORDINARY	RSG	11,026,490	641,189,223	1.72
RESOURCE GENERATION ORDINARY	RES	1	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	4,410,273	160,321,903	2.75
REX MINERALS LIMITED ORDINARY	RXM	718,032	220,519,784	0.33
RIDLEY CORPORATION ORDINARY	RIC	18,396	307,817,071	0.01
RIO TINTO LIMITED ORDINARY	RIO	3,598,594	435,758,720	0.83
RNY PROPERTY TRUST UNITS	RNY	1,000	263,413,889	0.00



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ROX RESOURCES ORDINARY	RXL	5,523,255	850,540,095	0.65
ROYAL WOLF HOLDINGS ORDINARY	RWH	186,110	100,387,052	0.19
SAI GLOBAL LIMITED ORDINARY	SAI	644,286	211,761,727	0.30
SALMAT LIMITED ORDINARY	SLM	11,073	159,812,799	0.01
SAMSON OIL & GAS LTD ORDINARY	SSN	406,800	2,837,782,022	0.01
SANDFIRE RESOURCES ORDINARY	SFR	382,522	156,428,011	0.24
SANTOS LTD ORDINARY	STO	35,365,607	1,002,283,899	3.53
SARACEN MINERAL ORDINARY	SAR	4,143,901	792,784,738	0.52
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	17,245,663	650,839,582	2.65
SCENTRE GRP STAPLED	SCG	10,260,132	5,324,296,678	0.19
SEDGMAN LIMITED ORDINARY	SDM	543,805	227,059,277	0.24
SEEK LIMITED ORDINARY	SEK	13,784,816	344,076,965	4.01
SELECT HARVESTS ORDINARY	SHV	1,198,590	70,940,874	1.69
SENEX ENERGY LIMITED ORDINARY	SXY	93,244,275	1,149,657,377	8.11
SEVEN GROUP HOLDINGS ORDINARY	SVW	7,487,008	296,260,281	2.53
SEVEN WEST MEDIA LTD ORDINARY	SWM	44,705,348	999,160,872	4.47
SHINE CORPORATE ORDINARY	SHJ	395,425	172,400,081	0.23
SIGMA PHARMACEUTICAL ORDINARY	SIP	12,264,788	1,093,424,867	1.12
SILEX SYSTEMS ORDINARY	SLX	4,820,372	170,467,339	2.83
SILVER CHEF LIMITED ORDINARY	SIV	28,193	30,917,235	0.09



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SILVER LAKE RESOURCE ORDINARY	SLR	18,078,846	503,233,971	3.59
SIMS METAL MGMT LTD ORDINARY	SGM	17,732,083	204,795,889	8.66
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	4,128,826	136,947,073	3.01
SINO GAS ENERGY ORDINARY	SEH	13,169,741	1,544,247,358	0.85
SIRIUS RESOURCES NL ORDINARY	SIR	17,211,357	341,638,269	5.04
SIRTEX MEDICAL ORDINARY	SRX	279,719	56,530,231	0.49
SKILLED GROUP LTD ORDINARY	SKE	6,208,205	235,898,291	2.63
SKY NETWORK ORDINARY	SKT	264,165	389,139,785	0.07
SKYCITY ENT GRP LTD ORDINARY	SKC	8,068,851	587,472,741	1.37
SKYDIVE THE BEACH GR ORDINARY	SKB	289,760	293,369,700	0.10
SLATER & GORDON ORDINARY	SGH	7,637,686	209,730,529	3.64
SMS MANAGEMENT. ORDINARY	SMX	1,045,903	69,311,365	1.51
SONIC HEALTHCARE ORDINARY	SHL	3,222,396	401,961,556	0.80
SOUL PATTINSON (W.H) ORDINARY	SOL	31,056	239,395,320	0.01
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	47,660,133	1,466,360,128	3.25
SPARK NEW ZEALAND ORDINARY	SPK	5,380,360	1,834,783,488	0.29
SPDR 200 FUND ETF UNITS	STW	73,864	48,005,598	0.15
SPECIALTY FASHION ORDINARY	SFH	31,994	192,236,121	0.02
SPOTLESS GRP HLD LTD ORDINARY	SPO	43,909,967	1,098,290,178	4.00
ST BARBARA LIMITED ORDINARY	SBM	5,569,314	495,102,525	1.12



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STARPHARMA HOLDINGS ORDINARY	SPL	7,180,480	319,138,501	2.25
STEADFAST GROUP LTD ORDINARY	SDF	10,168,228	741,449,461	1.37
STHN CROSS MEDIA ORDINARY	SXL	27,696,885	732,319,622	3.78
STOCKLAND UNITS/ORD STAPLED	SGP	5,516,232	2,361,717,862	0.23
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	15,810,586	409,699,000	3.86
SUNCORP GROUP LTD ORDINARY	SUN	5,970,358	1,286,600,980	0.46
SUNDANCE ENERGY ORDINARY	SEA	5,599,954	549,351,227	1.02
SUNDANCE RESOURCES ORDINARY	SDL	64,236,899	3,110,250,938	2.07
SUNLAND GROUP LTD ORDINARY	SDG	127,489	181,710,087	0.07
SUPER RET REP LTD ORDINARY	SUL	16,177,099	197,030,571	8.21
SURFSTITCH GROUP LTD ORDINARY	SRF	89,001	214,104,859	0.04
SWICK MINING ORDINARY	SWK	65,000	217,643,703	0.03
SYD AIRPORT STAPLED US PROHIBIT.	SYD	21,050,206	2,216,216,041	0.95
SYRAH RESOURCES ORDINARY	SYR	6,066,349	165,223,076	3.67
TABCORP HOLDINGS LTD ORDINARY	TAH	15,434,691	829,399,821	1.86
TALISMAN MINING ORDINARY	TLM	1	131,538,627	0.00
TAP OIL LIMITED ORDINARY	TAP	19,284	243,288,334	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	332,892	146,897,115	0.23



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TATTS GROUP LTD ORDINARY	TTS	13,061,303	1,446,215,698	0.90
TECHNOLOGY ONE ORDINARY	TNE	1,581,598	309,209,455	0.51
TELSTRA CORPORATION. ORDINARY	TLS	20,281,447	12,225,655,836	0.17
TEN NETWORK HOLDINGS ORDINARY	TEN	126,476,479	2,630,984,596	4.81
TERANGA GOLD CORP CDI 1:1	TGZ	1,374	65,500,354	0.00
TFS CORPORATION LTD ORDINARY	TFC	15,588,412	326,983,445	4.77
THE REJECT SHOP ORDINARY	TRS	1,510,017	28,844,648	5.23
THINK CHILDCARE EDU ORDINARY	TNK	500,000	39,600,000	1.26
THORN GROUP LIMITED ORDINARY	TGA	26,123	151,337,839	0.02
TIGER RESOURCES ORDINARY	TGS	7,310,691	1,143,541,406	0.64
TOLL HOLDINGS LTD ORDINARY	TOL	1,195,958	717,437,878	0.17
TORO ENERGY LIMITED ORDINARY	TOE	1	1,903,769,581	0.00
TOUCHCORP LTD ORDINARY	тсн	125,000	115,963,568	0.11
TOWER LIMITED ORDINARY	TWR	12,236	178,145,130	0.01
TOX FREE SOLUTIONS ORDINARY	TOX	665,554	133,949,884	0.50
TPG TELECOM LIMITED ORDINARY	TPM	15,032,597	793,808,141	1.89
TRADE ME GROUP ORDINARY	TME	3,806,681	396,830,595	0.96
TRANSFIELD SERVICES ORDINARY	TSE	8,742,207	512,457,716	1.71
TRANSPACIFIC INDUST. ORDINARY	TPI	90,161,831	1,579,914,690	5.71
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	10,800,260	1,914,461,916	0.56



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TREASURY GROUP ORDINARY	TRG	139,600	27,604,144	0.51
TREASURY WINE ESTATE ORDINARY	TWE	15,351,549	651,261,403	2.36
TRITON MIN LTD ORDINARY	TON	642,857	331,296,979	0.19
TROY RESOURCES LTD ORDINARY	TRY	5,343,812	195,265,161	2.74
UGL LIMITED ORDINARY	UGL	17,652,508	166,511,240	10.60
UNILIFE CORPORATION CDI 6:1	UNS	120,000	263,223,282	0.05
UXC LIMITED ORDINARY	UXC	358,819	331,770,881	0.11
VEDA GROUP LTD ORDINARY	VED	10,610,914	842,455,407	1.26
VILLA WORLD LTD. ORDINARY	VLW	71,729	110,344,277	0.07
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,513,564	159,522,488	2.83
VIRGIN AUS HLDG LTD ORDINARY	VAH	30,022,781	3,524,912,131	0.85
VIRTUS HEALTH LTD ORDINARY	VRT	4,207,708	79,935,938	5.26
VISION EYE INSTITUTE ORDINARY	VEI	343,685	179,546,437	0.19
VOCATION LTD ORDINARY	VET	3,976,938	230,000,000	1.73
VOCUS COMMS LTD ORDINARY	VOC	6,397,053	105,441,949	6.07
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	50,000	144,740,614	0.03
WEBJET LIMITED ORDINARY	WEB	555,569	80,397,959	0.69
WESFARMERS LIMITED ORDINARY	WES	9,724,860	1,123,752,517	0.87



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WESTERN AREAS LTD ORDINARY	WSA	2,640,106	232,580,131	1.14
WESTERN DESERT RES. ORDINARY	WDR	2,490,070	620,049,919	0.40
WESTFIELD CORP STAPLED	WFD	3,309,868	2,078,089,686	0.16
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	945,234	2,078,089,686	0.05
WESTPAC BANKING CORP ORDINARY	WBC	35,644,512	3,120,176,969	1.14
WHITE ENERGY COMPANY ORDINARY	WEC	5,272,515	328,374,494	1.61
WHITEHAVEN COAL ORDINARY	WHC	78,640,459	1,026,045,885	7.66
WOODSIDE PETROLEUM ORDINARY	WPL	4,835,587	823,910,657	0.59
WOOLWORTHS LIMITED ORDINARY	wow	91,300,606	1,263,154,987	7.23
WORLEYPARSONS LTD ORDINARY	WOR	18,136,078	244,389,452	7.42
XERO LTD ORDINARY	XRO	45,226	136,016,804	0.03
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
Z ENERGY LTD ORDINARY	ZNZ	3,052,757	400,000,000	0.76