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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	868,784	124,889,238	0.70
3P LEARNING LTD ORDINARY	3PL	944,209	134,814,660	0.70
A.P. EAGERS LIMITED ORDINARY	APE	3,521	179,106,298	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,384,127	549,792,532	0.25
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	14,719,952	166,521,711	8.84
ADELAIDE BRIGHTON ORDINARY	ABC	3,625,456	648,267,667	0.56
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AFFINITY EDU GRP LTD ORDINARY	AFJ	2,185,361	211,069,170	1.04
AGL ENERGY LIMITED. ORDINARY	AGL	11,231,975	674,712,378	1.66
AINSWORTH GAME TECH. ORDINARY	AGI	3,841,880	322,339,031	1.19
AJ LUCAS GROUP ORDINARY	AJL	82,089	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	494,285	72,780,012	0.68
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	2,126,627	195,702,333	1.09
ALKANE RESOURCES LTD ORDINARY	ALK	840,824	414,218,670	0.20
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	34,835,024	407,246,306	8.55



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ALTIUM LIMITED ORDINARY	ALU	365,948	129,272,762	0.28
ALUMINA LIMITED ORDINARY	AWC	24,474,831	2,806,225,615	0.87
AMALGAMATED HOLDINGS ORDINARY	AHD	3,214	157,983,073	0.00
AMCOM TELECOMM. ORDINARY	AMM	5,124,976	266,399,148	1.92
AMCOR LIMITED ORDINARY	AMC	3,727,056	1,206,684,923	0.31
AMP CAPITAL CHINA ORDINARY UNITS	AGF	1,438	383,391,505	0.00
AMP LIMITED ORDINARY	AMP	7,693,029	2,957,737,964	0.26
ANSELL LIMITED ORDINARY	ANN	2,606,409	153,139,924	1.70
ANTARES ENERGY LTD ORDINARY	AZZ	252,235	241,500,000	0.10
ANZ BANKING GRP LTD ORDINARY	ANZ	21,203,181	2,765,980,222	0.77
APA GROUP STAPLED SECURITIES	APA	9,679,624	1,114,307,369	0.87
APN NEWS & MEDIA ORDINARY	APN	801,599	1,029,041,356	0.08
APN OUTDOOR GRP ORDINARY	APO	185,502	166,614,509	0.11
AQUARIUS PLATINUM. ORDINARY	AQP	2,709,975	1,502,695,183	0.18
ARB CORPORATION ORDINARY	ARP	43,560	79,156,214	0.06
ARB CORPORATION. ORDINARY	ARB	1,097,696	79,156,214	1.39
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	10,878,535	442,322,106	2.46
ARENA REIT. STAPLED	ARF	421,166	227,574,183	0.19
ARISTOCRAT LEISURE ORDINARY	ALL	161,898	633,822,253	0.03
ARRIUM LTD ORDINARY	ARI	207,275,064	2,937,293,755	7.06



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ASALEO CARE LIMITED ORDINARY	AHY	5,282,080	603,469,434	0.88
ASCIANO LIMITED ORDINARY	AIO	5,636,509	975,385,664	0.58
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	83,106	65,831,017	0.13
ASX LIMITED ORDINARY	ASX	3,610,296	193,595,162	1.86
ATLAS IRON LIMITED ORDINARY	AGO	94,716,482	919,475,619	10.30
AUCKLAND INTERNATION ORDINARY	AIA	91,457	1,190,484,097	0.01
AURELIA METALS LTD ORDINARY	AMI	1,000	387,295,188	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	4,450,084	2,123,934,162	0.21
AUSDRILL LIMITED ORDINARY	ASL	17,472,063	312,277,224	5.60
AUSENCO LIMITED ORDINARY	AAX	448,315	168,449,799	0.27
AUSNET SERVICES STAPLED SECURITIES	AST	32,130,038	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	201,215	346,865,169	0.06
AUSTBROKERS HOLDINGS ORDINARY	AUB	127,623	61,740,597	0.21
AUSTEX OIL LIMITED ORDINARY	AOK	62,000	558,571,402	0.01



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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	7,536,102	532,824,721	1.41
AUSTRALIAN PHARM. ORDINARY	API	3,148,864	488,115,883	0.65
AUTOMOTIVE HOLDINGS ORDINARY	AHE	1,613,157	306,437,941	0.53
AVANCO RESOURCES LTD ORDINARY	AVB	1	1,661,675,855	0.00
AVEO GROUP STAPLED SECURITIES	AOG	449,564	499,484,314	0.09
AWE LIMITED ORDINARY	AWE	36,383,349	525,861,050	6.92
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	7,444,562	366,982,047	2.03
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	10,373,749	196,196,992	5.29
BEACH ENERGY LIMITED ORDINARY	ВРТ	51,250,207	1,300,149,513	3.94
BEACON LIGHTING GRP ORDINARY	BLX	979	215,075,927	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	31,509,115	798,657,280	3.95
BEGA CHEESE LTD ORDINARY	BGA	3,566,539	152,602,945	2.34
BELLAMY'S AUSTRALIA ORDINARY	BAL	4,083	95,000,392	0.00



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BENDIGO AND ADELAIDE ORDINARY	BEN	15,173,652	452,970,280	3.35
BERKELEY RESOURCES ORDINARY	ВКҮ	77,000	180,361,323	0.04
BHP BILLITON LIMITED ORDINARY	ВНР	9,074,966	3,211,691,105	0.28
BIGAIR GROUP LIMITED ORDINARY	BGL	3,678	174,826,438	0.00
BILLABONG ORDINARY	BBG	9,190,921	990,370,034	0.93
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	1,831	17,224,284	0.01
BLUE ENERGY LIMITED ORDINARY	BUL	50,000	1,140,993,237	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	6,133,296	565,225,282	1.09
BOART LONGYEAR ORDINARY	BLY	10,177,849	930,864,944	1.09
BORA BORA RESOURCES ORDINARY	BBR	247,808	35,970,000	0.69
BORAL LIMITED. ORDINARY	BLD	11,828,432	782,736,249	1.51
BRADKEN LIMITED ORDINARY	BKN	4,096,226	171,027,249	2.40
BRAMBLES LIMITED ORDINARY	BXB	16,164,604	1,566,865,676	1.03
BREVILLE GROUP LTD ORDINARY	BRG	3,946,982	130,095,322	3.03
BRICKWORKS LIMITED ORDINARY	BKW	11,381	148,403,478	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	228,911	292,408,424	0.08
BURSON GROUP LTD ORDINARY	BAP	62,894	163,585,666	0.04
BURU ENERGY ORDINARY	BRU	14,228,792	339,997,078	4.18



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BWP TRUST ORDINARY UNITS	BWP	18,451,022	642,383,803	2.87
CABCHARGE AUSTRALIA ORDINARY	CAB	8,903,122	120,430,683	7.39
CADENCE CAPITAL ORDINARY	CDM	170,000	222,223,708	0.08
CALTEX AUSTRALIA ORDINARY	СТХ	413,089	270,000,000	0.15
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	17,336,448	165,565,094	10.47
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	7,847,992	239,577,816	3.28
CASH CONVERTERS ORDINARY	CCV	8,055,370	481,248,259	1.67
CEDAR WOODS PROP. ORDINARY	CWP	284,469	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	507,429	569,725,821	0.09
CHANDLER MACLEOD LTD ORDINARY	CMG	101,914	547,985,086	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,649,294	359,342,032	1.02
CHARTER HALL RETAIL UNITS	CQR	8,908,689	375,554,374	2.37
CHORUS LIMITED ORDINARY	CNU	134,170	396,369,767	0.03



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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	16,820,586	763,590,249	2.20
COCHLEAR LIMITED ORDINARY	СОН	2,839,263	57,081,775	4.97
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	1,383,923	131,199,651	1.05
COLLINS FOODS LTD ORDINARY	CKF	3,915	93,000,003	0.00
COMMONWEALTH BANK. ORDINARY	СВА	11,330,564	1,621,319,194	0.70
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	4,805,146	556,203,079	0.86
COOPER ENERGY LTD ORDINARY	COE	19,000	331,905,323	0.01
CORP TRAVEL LIMITED ORDINARY	CTD	1,621,223	96,993,355	1.67
COVATA LTD ORDINARY	CVT	73,295	377,451,820	0.02
COVENTRY GROUP ORDINARY	CYG	100,000	37,836,479	0.26
COVER-MORE GRP LTD ORDINARY	CVO	10,926,039	317,750,000	3.44
CREDIT CORP GROUP ORDINARY	ССР	242,966	46,296,407	0.52



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CROMWELL PROP STAPLED SECURITIES	CMW	42,798,769	1,737,728,114	2.46
CROWN RESORTS LTD ORDINARY	CWN	13,904,161	728,394,185	1.91
CSG LIMITED ORDINARY	CSV	844,950	284,148,839	0.30
CSL LIMITED ORDINARY	CSL	981,143	468,957,830	0.21
CSR LIMITED ORDINARY	CSR	8,626,736	506,000,315	1.70
CUDECO LIMITED ORDINARY	CDU	8,847,527	272,322,167	3.25
DECMIL GROUP LIMITED ORDINARY	DCG	759,854	168,607,794	0.45
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	3,641,581	905,531,797	0.40
DICK SMITH HLDGS ORDINARY	DSH	18,808,504	236,511,364	7.95
DISCOVERY METALS LTD ORDINARY	DML	365,417	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,152,232	86,560,773	1.33
DONACO INTERNATIONAL ORDINARY	DNA	15,848,794	683,444,791	2.32
DOWNER EDI LIMITED ORDINARY	DOW	19,386,759	435,399,975	4.45
DRILLSEARCH ENERGY ORDINARY	DLS	6,705,909	461,101,450	1.45
DUET GROUP STAPLED US PROHIBIT.	DUE	25,998,495	1,493,678,915	1.74
DULUXGROUP LIMITED ORDINARY	DLX	1,241,863	388,543,268	0.32
ECHO ENTERTAINMENT ORDINARY	EGP	5,198,330	825,672,730	0.63
ELDERS LIMITED ORDINARY	ELD	775,119	83,734,671	0.93



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EMECO HOLDINGS ORDINARY	EHL	11,850,977	599,675,707	1.98
EMERCHANTS LTD ORDINARY	EML	39,000	178,717,203	0.02
ENDEAVOUR MIN CORP CDI 1:1	EVR	9,107	45,424,432	0.02
ENERGY RESOURCES ORDINARY 'A'	ERA	11,054,923	517,725,062	2.14
ENERGY WORLD CORPOR. ORDINARY	EWC	42,907,921	1,734,166,672	2.47
ENSOGO LIMITED ORDINARY	E88	212,387	485,613,903	0.04
EQUITY TRUSTEES ORDINARY	EQT	50,001	19,272,426	0.26
ERM POWER LIMITED ORDINARY	EPW	14,000	242,021,217	0.01
ESTIA HEALTH LTD ORDINARY	EHE	1,463,624	180,885,580	0.81
EVOLUTION MINING LTD ORDINARY	EVN	2,998,130	716,762,574	0.42
FAIRFAX MEDIA LTD ORDINARY	FXJ	31,823,568	2,420,475,546	1.31
FAR LTD ORDINARY	FAR	8,401,454	3,127,058,427	0.27
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	3,627,204	1,427,641,565	0.25
FINBAR GROUP LIMITED ORDINARY	FRI	21,232	228,394,946	0.01
FISHER & PAYKEL H. ORDINARY	FPH	210,347	557,940,257	0.04
FLEETWOOD CORP ORDINARY	FWD	1,135,042	61,039,412	1.86
FLETCHER BUILDING ORDINARY	FBU	1,151,681	687,854,788	0.17
FLEXIGROUP LIMITED ORDINARY	FXL	6,520,680	304,149,707	2.14
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,780,296	100,802,653	10.69
FLINDERS MINES LTD ORDINARY	FMS	164,998	2,762,995,689	0.01



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FOCUS MINERALS LTD ORDINARY	FML	3,105,219	9,137,375,877	0.03
FOLKESTONE EDU TRUST UNITS	FET	404,561	244,378,866	0.17
FONTERRA SHARE FUND ORDINARY UNITS	FSF	147,255	116,977,611	0.13
FORTESCUE METALS GRP ORDINARY	FMG	393,419,003	3,113,798,151	12.63
FREEDOM FOOD LTD ORDINARY	FNP	130,273	153,356,329	0.08
G.U.D. HOLDINGS ORDINARY	GUD	1,763,797	70,939,492	2.49
G8 EDUCATION LIMITED ORDINARY	GEM	22,462,071	359,151,207	6.25
GALAXY RESOURCES ORDINARY	GXY	831,022	1,064,783,990	0.08
GBST HOLDINGS ORDINARY	GBT	462,453	66,561,725	0.69
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,334,855	563,037,466	0.24
GENESIS ENERGY LTD ORDINARY	GNE	116,939	1,000,000,000	0.01
GENETIC TECHNOLOGIES ORDINARY	GTG	21,027,750	1,714,191,631	1.23
GENTRACK GROUP LTD ORDINARY	GTK	3,000	72,699,510	0.00
GENWORTH MORTGAGE ORDINARY	GMA	16,369,726	650,000,000	2.52
GINDALBIE METALS LTD ORDINARY	GBG	11,181,854	1,495,448,025	0.75
GOLD ROAD RES LTD ORDINARY	GOR	1,551,452	594,881,822	0.26
GOODMAN GROUP STAPLED	GMG	7,701,894	1,753,035,922	0.44
GPT GROUP STAPLED SEC.	GPT	9,634,327	1,777,579,081	0.54
GPT METRO OFFICE FND UNITS	GMF	1,389,783	127,600,500	1.09
GRAINCORP LIMITED A CLASS ORDINARY	GNC	12,038,686	228,855,628	5.26



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GRANGE RESOURCES. ORDINARY	GRR	2,804	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	1,545,547	112,478,993	1.37
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	745,359	569,027,781	0.13
GRYPHON MINERALS LTD ORDINARY	GRY	1,215,991	401,290,987	0.30
GWA GROUP LTD ORDINARY	GWA	15,272,373	306,533,770	4.98
HANSEN TECHNOLOGIES ORDINARY	HSN	298,611	163,486,337	0.18
HARVEY NORMAN ORDINARY	HVN	27,524,194	1,110,603,911	2.48
HEALTHSCOPE LIMITED. ORDINARY	HSO	5,287,002	1,732,094,838	0.31
HENDERSON GROUP CDI 1:1	HGG	1,963,630	731,469,773	0.27
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	2,837,904	231,985,526	1.22
HORIZON OIL LIMITED ORDINARY	HZN	45,419,767	1,301,981,265	3.49
HOTEL PROPERTY STAPLED	HPI	372,069	146,105,439	0.25
HUNTER HALL GLOBAL ORDINARY	HHV	404,417	217,217,148	0.19
ICAR ASIA LTD ORDINARY	ICQ	244,147	218,592,707	0.11
IINET LIMITED ORDINARY	IIN	4,170,574	162,950,896	2.56



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ILUKA RESOURCES ORDINARY	ILU	34,931,022	418,700,517	8.34
IMDEX LIMITED ORDINARY	IMD	1,238,321	216,203,136	0.57
IMF BENTHAM LTD ORDINARY	IMF	3,818,818	166,580,957	2.29
IMPEDIMED LIMITED ORDINARY	IPD	167,803	293,202,840	0.06
INCITEC PIVOT ORDINARY	IPL	18,902,756	1,675,621,466	1.13
INDEPENDENCE GROUP ORDINARY	IGO	2,920,522	234,256,573	1.25
INDUSTRIA REIT STAPLED	IDR	1,039,385	125,000,001	0.83
INFIGEN ENERGY STAPLED SECURITIES	IFN	2,336,163	767,887,581	0.30
INFOMEDIA LTD ORDINARY	IFM	725,760	307,987,687	0.24
INGENIA GROUP STAPLED SECURITIES	INA	19,131,011	882,699,837	2.17
INSURANCE AUSTRALIA ORDINARY	IAG	16,461,959	2,341,618,048	0.70
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	799,184	614,047,458	0.13
INVOCARE LIMITED ORDINARY	IVC	4,219,963	110,030,298	3.84
IOOF HOLDINGS LTD ORDINARY	IFL	12,254,090	300,133,752	4.08
IPH LIMITED ORDINARY	IPH	573,718	157,559,499	0.36
IPROPERTY GROUP LTD ORDINARY	IPP	4,570,596	187,378,774	2.44
IRESS LIMITED ORDINARY	IRE	5,714,438	159,097,319	3.59
ISELECT LTD ORDINARY	ISU	620,885	261,489,894	0.24



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ISENTIA GROUP LTD ORDINARY	ISD	75,111	200,000,001	0.04
ISENTRIC LTD. ORDINARY	ICU	39,829	134,703,703	0.03
ISHS GLOBAL CONS ETF CDI 1:1	IXI	29,643	7,050,000	0.42
ISHS MSCI HK ETF CDI 1:1	IHK	5,603	134,775,000	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	13,967,001	445,680,673	3.13
JAPARA HEALTHCARE LT ORDINARY	JHC	19,068,116	263,046,592	7.25
JB HI-FI LIMITED ORDINARY	JBH	8,683,170	98,981,083	8.77
KAROON GAS AUSTRALIA ORDINARY	KAR	22,709,396	246,621,832	9.21
KATHMANDU HOLD LTD ORDINARY	KMD	12,222,020	201,484,583	6.07
KBL MINING LIMITED ORDINARY	KBL	1,820	495,765,509	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	16,233,449	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	6,378,727	338,503,563	1.88
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,104,729	580,468,486	0.36
LIFESTYLE COMMUNIT. ORDINARY	LIC	25,001	101,395,131	0.02
LIQUEFIED NATURAL ORDINARY	LNG	15,189,449	462,943,201	3.28
LONESTAR RESO LTD ORDINARY	LNR	128,183	752,187,211	0.02
LYNAS CORPORATION ORDINARY	LYC	93,488,976	3,371,002,400	2.77
M2 GRP LTD ORDINARY	MTU	2,302,773	182,371,728	1.26



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MACA LIMITED ORDINARY	MLD	1,562,928	232,676,373	0.67
MACMAHON HOLDINGS ORDINARY	MAH	25,020	1,261,699,966	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	13,203,482	511,538,852	2.58
MACQUARIE GROUP LTD ORDINARY	MQG	745,890	333,457,777	0.22
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,559,687	159,892,401	0.98
MAGELLAN FLAGSHIP ORDINARY	MFF	174,780	368,126,131	0.05
MANTRA GROUP LTD ORDINARY	MTR	4,298,399	266,247,723	1.61
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	13,157,570	785,424,531	1.68
MCMILLAN SHAKESPEARE ORDINARY	MMS	223,531	81,810,993	0.27
MEDIBANK PRIVATE LTD ORDINARY	MPL	29,206,842	2,754,003,240	1.06
MEDUSA MINING LTD ORDINARY	MML	6,846,624	207,794,301	3.29
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	23,043,212	324,441,029	7.10
METALS X LIMITED ORDINARY	MLX	9,382	416,010,939	0.00
METCASH LIMITED ORDINARY	MTS	162,506,320	928,357,876	17.50
MIGHTY RIVER POWER ORDINARY	MYT	1,707,919	1,400,012,517	0.12



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MINCOR RESOURCES NL ORDINARY	MCR	81,234	188,238,274	0.04
MINERAL DEPOSITS ORDINARY	MDL	224,793	103,676,341	0.22
MINERAL RESOURCES. ORDINARY	MIN	24,723,657	187,270,274	13.20
MIRABELA NICKEL LTD ORDINARY	MBN	2,012,125	929,710,216	0.22
MIRVAC GROUP STAPLED SECURITIES	MGR	2,806,620	3,697,620,317	0.08
MMAOFFSHOR ORDINARY	MRM	35,498,848	371,219,785	9.56
MOLOPO ENERGY LTD ORDINARY	MPO	46,833	248,869,398	0.02
MONADELPHOUS GROUP ORDINARY	MND	12,887,654	93,194,159	13.83
MONASH IVF GROUP LTD ORDINARY	MVF	1,143,016	231,081,089	0.49
MONEY3 CORPORATION ORDINARY	MNY	120,995	128,383,729	0.09
MORTGAGE CHOICE LTD ORDINARY	мос	136,808	124,216,248	0.11
MOUNT GIBSON IRON ORDINARY	MGX	88,683,084	1,090,805,085	8.13
MULTIPLEX SITES SITES	MXUPA	2,314	4,500,000	0.05
MYER HOLDINGS LTD ORDINARY	MYR	110,264,864	585,689,551	18.83
MYSTATE LIMITED ORDINARY	MYS	3,258	87,283,417	0.00
NANOSONICS LIMITED ORDINARY	NAN	1,771,421	281,339,223	0.63
NATIONAL AUST. BANK ORDINARY	NAB	14,491,009	2,421,112,169	0.60
NATIONAL STORAGE STAPLED	NSR	2,904,920	334,456,409	0.87
NAVITAS LIMITED ORDINARY	NVT	4,326,787	376,330,968	1.15
NEARMAP LTD ORDINARY	NEA	2,128,939	351,696,101	0.61



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NEON ENERGY LIMITED ORDINARY	NEN	13,245	558,149,678	0.00
NEW HOPE CORPORATION ORDINARY	NHC	881,023	830,999,449	0.11
NEWCREST MINING ORDINARY	NCM	7,119,922	766,510,971	0.93
NEWS CORP A NON-VOTING CDI	NWSLV	335	2,386,882	0.01
NEWS CORP B VOTING CDI	NWS	1,956,712	45,026,902	4.35
NEWSAT LIMITED ORDINARY	NWT	1,136,958	643,874,841	0.18
NEXTDC LIMITED ORDINARY	NXT	14,630,184	193,450,200	7.56
NEXUS ENERGY LIMITED ORDINARY	NXS	58,176	1,330,219,459	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	2,883,186	439,004,182	0.66
NINE ENTERTAINMENT ORDINARY	NEC	32,149,020	940,295,023	3.42
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	34,748,883	592,660,880	5.86
NOVION PROPERTY GRP STAPLED SECURITIES	NVN	65,509,978	3,077,214,058	2.13
NOVOGEN LIMITED ORDINARY	NRT	384,592	260,694,150	0.15
NRW HOLDINGS LIMITED ORDINARY	NWH	20,839,238	278,888,011	7.47
NUFARM LIMITED ORDINARY	NUF	4,756,265	264,948,132	1.80
NUPLEX INDUSTRIES ORDINARY	NPX	1,000	198,125,827	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,076,617	303,459,668	0.35
OIL SEARCH LTD ORDINARY	OSH	16,343,584	1,522,692,587	1.07



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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	46,111,419	372,743,291	12.37
ORIGIN ENERGY ORDINARY	ORG	8,384,932	1,109,561,867	0.76
OROCOBRE LIMITED ORDINARY	ORE	3,851,933	151,653,677	2.54
ORORA LIMITED ORDINARY	ORA	2,503,637	1,206,684,923	0.21
OROTONGROUP LIMITED ORDINARY	ORL	144,928	40,880,902	0.35
OTTO ENERGY LIMITED ORDINARY	OEL	378,001	1,164,290,071	0.03
OZ MINERALS ORDINARY	OZL	6,325,976	303,470,022	2.08
OZFOREX GROUP LTD ORDINARY	OFX	11,673,033	240,000,000	4.86
PACIFIC BRANDS ORDINARY	PBG	77,358,944	917,226,291	8.43
PACIFIC SMILES GRP ORDINARY	PSQ	133,000	151,993,395	0.09
PACT GROUP HLDGS LTD ORDINARY	PGH	1,709,678	294,145,019	0.58
PALADIN ENERGY LTD ORDINARY	PDN	89,853,868	1,666,927,668	5.39
PANAUST LIMITED ORDINARY	PNA	6,109,421	647,862,526	0.94
PANORAMIC RESOURCES ORDINARY	PAN	3,092,835	321,424,015	0.96
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	16,827	484,853,684	0.00



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PENINSULA ENERGY LTD ORDINARY	PEN	1	6,906,810,221	0.00
PERPETUAL LIMITED ORDINARY	PPT	1,035,752	46,574,426	2.22
PERSEUS MINING LTD ORDINARY	PRU	22,992,967	526,656,401	4.37
PHARMAXIS LTD ORDINARY	PXS	8,779	311,985,022	0.00
PLATINUM ASSET ORDINARY	PTM	2,762,307	584,652,029	0.47
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PLATINUM CAPITAL LTD ORDINARY	PMC	258,775	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	4,007,860	527,107,470	0.76
PREMIER INVESTMENTS ORDINARY	PMV	397,019	156,100,075	0.25
PRIMARY HEALTH CARE ORDINARY	PRY	55,530,528	512,130,550	10.84
PRIME MEDIA GRP LTD ORDINARY	PRT	916,162	366,330,303	0.25
PROGRAMMED ORDINARY	PRG	608,830	118,667,178	0.51
PROMESA LIMITED ORDINARY	PRA	10,398,713	384,412,465	2.71
QANTAS AIRWAYS ORDINARY	QAN	1,168,449	2,196,330,250	0.05
QBE INSURANCE GROUP ORDINARY	QBE	16,102,043	1,364,945,301	1.18
QUBE HOLDINGS LTD ORDINARY	QUB	2,587,176	1,054,428,076	0.25
QUICKSTEP HOLDINGS ORDINARY	QHL	50,000	397,873,501	0.01
RAMELIUS RESOURCES ORDINARY	RMS	500	468,975,107	0.00



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RAMSAY HEALTH CARE ORDINARY	RHC	610,978	202,081,252	0.30
RCG CORPORATION LTD ORDINARY	RCG	1,024,443	304,342,911	0.34
RCR TOMLINSON ORDINARY	RCR	568,235	138,745,453	0.41
REA GROUP ORDINARY	REA	2,096,416	131,714,699	1.59
RECALL HOLDINGS LTD ORDINARY	REC	396,045	313,674,711	0.13
RECKON LIMITED ORDINARY	RKN	1,453,690	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	652,836	300,345,797	0.22
REGIS RESOURCES ORDINARY	RRL	30,339,062	499,781,595	6.07
RESMED INC CDI 10:1	RMD	3,505,405	1,403,838,170	0.25
RESOLUTE MINING ORDINARY	RSG	9,981,631	641,189,223	1.56
RESOURCE GENERATION ORDINARY	RES	1	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	4,387,199	161,055,966	2.72
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	3,992,600	435,758,720	0.92
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	186,030	100,387,052	0.19
SAI GLOBAL LIMITED ORDINARY	SAI	662,882	211,761,727	0.31
SALMAT LIMITED ORDINARY	SLM	11,073	159,812,799	0.01
SAMSON OIL & GAS LTD ORDINARY	SSN	466,800	2,837,782,022	0.02
SANDFIRE RESOURCES ORDINARY	SFR	316,010	156,428,011	0.20
SANTOS LTD ORDINARY	STO	35,402,733	1,002,289,426	3.53
SARACEN MINERAL ORDINARY	SAR	4,444,016	792,784,738	0.56
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	16,883,072	650,839,582	2.59
SCENTRE GRP STAPLED	SCG	10,469,298	5,324,296,678	0.20
SEDGMAN LIMITED ORDINARY	SDM	543,805	227,059,277	0.24
SEEK LIMITED ORDINARY	SEK	13,765,919	344,076,965	4.00
SELECT HARVESTS ORDINARY	SHV	1,193,989	70,940,874	1.68
SENEX ENERGY LIMITED ORDINARY	SXY	92,762,947	1,149,657,377	8.07
SEVEN GROUP HOLDINGS ORDINARY	SVW	7,467,096	296,260,281	2.52
SEVEN WEST MEDIA LTD ORDINARY	SWM	44,620,178	999,160,872	4.47
SHINE CORPORATE ORDINARY	SHJ	393,393	172,400,081	0.23
SIGMA PHARMACEUTICAL ORDINARY	SIP	12,091,726	1,093,424,867	1.11
SILEX SYSTEMS ORDINARY	SLX	4,803,427	170,467,339	2.82
SILVER CHEF LIMITED ORDINARY	SIV	25,000	30,917,235	0.08



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SILVER LAKE RESOURCE ORDINARY	SLR	17,936,161	503,233,971	3.56
SIMS METAL MGMT LTD ORDINARY	SGM	18,217,146	204,795,889	8.90
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	4,109,437	136,947,073	3.00
SINO GAS ENERGY ORDINARY	SEH	13,248,900	1,544,247,358	0.86
SIRIUS RESOURCES NL ORDINARY	SIR	16,808,235	341,638,269	4.92
SIRTEX MEDICAL ORDINARY	SRX	286,383	56,530,231	0.51
SKILLED GROUP LTD ORDINARY	SKE	6,522,565	235,898,291	2.76
SKY NETWORK ORDINARY	SKT	307,322	389,139,785	0.08
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	7,568,918	209,730,529	3.61
SMS MANAGEMENT. ORDINARY	SMX	1,042,330	69,311,365	1.50
SONIC HEALTHCARE ORDINARY	SHL	3,247,684	401,991,556	0.81
SOUL PATTINSON (W.H) ORDINARY	SOL	52,999	239,395,320	0.02
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	47,172,126	1,466,360,128	3.22
SPARK NEW ZEALAND ORDINARY	SPK	5,492,183	1,834,783,488	0.30
SPDR 200 FUND ETF UNITS	STW	52,091	48,705,598	0.11
SPECIALTY FASHION ORDINARY	SFH	31,994	192,236,121	0.02
SPOTLESS GRP HLD LTD ORDINARY	SPO	44,352,853	1,098,290,178	4.04
ST BARBARA LIMITED ORDINARY	SBM	5,280,586	495,102,525	1.07



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STARPHARMA HOLDINGS ORDINARY	SPL	7,182,799	319,138,501	2.25
STEADFAST GROUP LTD ORDINARY	SDF	10,198,751	741,449,461	1.38
STHN CROSS MEDIA ORDINARY	SXL	26,352,870	732,319,622	3.60
STOCKLAND UNITS/ORD STAPLED	SGP	5,561,327	2,361,717,862	0.24
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	15,260,989	409,699,000	3.72
SUNCORP GROUP LTD ORDINARY	SUN	6,193,115	1,286,600,980	0.48
SUNDANCE ENERGY ORDINARY	SEA	5,448,588	549,351,227	0.99
SUNDANCE RESOURCES ORDINARY	SDL	64,236,899	3,110,250,938	2.07
SUNLAND GROUP LTD ORDINARY	SDG	126,387	181,710,087	0.07
SUPER RET REP LTD ORDINARY	SUL	16,086,385	197,030,571	8.16
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	20,098,604	2,216,216,041	0.91
SYRAH RESOURCES ORDINARY	SYR	6,076,266	165,223,076	3.68
TABCORP HOLDINGS LTD ORDINARY	TAH	14,949,940	829,399,821	1.80
TALISMAN MINING ORDINARY	TLM	1	131,538,627	0.00
TAP OIL LIMITED ORDINARY	TAP	19,279	243,288,334	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	335,427	146,897,115	0.23



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TATTS GROUP LTD ORDINARY	TTS	13,152,592	1,446,215,698	0.91
TECHNOLOGY ONE ORDINARY	TNE	1,633,984	309,209,455	0.53
TELSTRA CORPORATION. ORDINARY	TLS	19,770,446	12,225,655,836	0.16
TEN NETWORK HOLDINGS ORDINARY	TEN	125,869,952	2,630,984,596	4.78
TERANGA GOLD CORP CDI 1:1	TGZ	1,374	65,500,354	0.00
TFS CORPORATION LTD ORDINARY	TFC	15,739,383	326,983,445	4.81
THE REJECT SHOP ORDINARY	TRS	1,501,266	28,844,648	5.20
THINK CHILDCARE EDU ORDINARY	TNK	500,000	39,600,000	1.26
THORN GROUP LIMITED ORDINARY	TGA	23,906	151,337,839	0.02
TIGER RESOURCES ORDINARY	TGS	7,362,909	1,143,541,406	0.64
TOLL HOLDINGS LTD ORDINARY	TOL	1,158,101	717,437,878	0.16
TORO ENERGY LIMITED ORDINARY	TOE	1	1,903,769,581	0.00
TOUCHCORP LTD ORDINARY	TCH	125,000	115,963,568	0.11
TOX FREE SOLUTIONS ORDINARY	TOX	656,447	133,949,884	0.49
TPG TELECOM LIMITED ORDINARY	TPM	15,321,068	793,808,141	1.93
TRADE ME GROUP ORDINARY	TME	3,791,536	396,830,595	0.96
TRANSFIELD SERVICES ORDINARY	TSE	8,363,432	512,457,716	1.63
TRANSPACIFIC INDUST. ORDINARY	TPI	89,087,696	1,579,914,690	5.64
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	10,596,627	1,914,461,916	0.55
TREASURY GROUP ORDINARY	TRG	139,084	27,604,144	0.50



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TREASURY WINE ESTATE ORDINARY	TWE	15,376,694	651,261,403	2.36
TRITON MIN LTD ORDINARY	TON	672,857	332,096,717	0.20
TROY RESOURCES LTD ORDINARY	TRY	5,414,143	195,265,161	2.77
UGL LIMITED ORDINARY	UGL	17,141,932	166,511,240	10.29
UNILIFE CORPORATION CDI 6:1	UNS	120,000	263,223,282	0.05
UXC LIMITED ORDINARY	UXC	312,366	332,303,345	0.09
VEDA GROUP LTD ORDINARY	VED	10,645,746	842,455,407	1.26
VILLA WORLD LTD. ORDINARY	VLW	71,648	110,344,277	0.06
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,477,323	159,522,488	2.81
VIRGIN AUS HLDG LTD ORDINARY	VAH	29,985,240	3,524,912,131	0.85
VIRTUS HEALTH LTD ORDINARY	VRT	4,320,288	79,935,938	5.40
VISION EYE INSTITUTE ORDINARY	VEI	343,685	179,546,437	0.19
VOCATION LTD ORDINARY	VET	4,202,559	230,000,000	1.83
VOCUS COMMS LTD ORDINARY	VOC	6,418,519	105,441,949	6.09
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	550,639	80,397,959	0.68
WESFARMERS LIMITED ORDINARY	WES	10,484,337	1,123,752,517	0.93
WESTERN AREAS LTD ORDINARY	WSA	2,596,351	232,580,131	1.12



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WESTERN DESERT RES. ORDINARY	WDR	2,490,070	620,049,919	0.40
WESTFIELD CORP STAPLED	WFD	3,149,977	2,078,089,686	0.15
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	945,234	2,078,089,686	0.05
WESTPAC BANKING CORP ORDINARY	WBC	36,181,491	3,120,176,969	1.16
WHITE ENERGY COMPANY ORDINARY	WEC	5,272,515	328,374,494	1.61
WHITEHAVEN COAL ORDINARY	WHC	79,931,863	1,026,045,885	7.79
WOODSIDE PETROLEUM ORDINARY	WPL	5,225,627	823,910,657	0.63
WOOLWORTHS LIMITED ORDINARY	wow	89,861,471	1,263,154,987	7.11
WORLEYPARSONS LTD ORDINARY	WOR	17,816,570	244,389,452	7.29
XERO LTD ORDINARY	XRO	46,600	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