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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	1,000,110	124,889,238	0.80
3P LEARNING LTD ORDINARY	3PL	944,209	134,814,660	0.70
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,475,739	553,172,155	0.27
ABM RESOURCES NL ORDINARY	ABU	92,084	343,287,553	0.03
ACONEX LIMITED ORDINARY	ACX	207,404	164,507,658	0.13
ACRUX LIMITED ORDINARY	ACR	14,583,707	166,521,711	8.76
ADELAIDE BRIGHTON ORDINARY	ABC	3,513,299	648,267,667	0.54
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AFFINITY EDU GRP LTD ORDINARY	AFJ	2,175,466	231,451,640	0.94
AGL ENERGY LIMITED. ORDINARY	AGL	11,066,405	674,712,378	1.64
AINSWORTH GAME TECH. ORDINARY	AGI	4,286,753	322,339,031	1.33
AJ LUCAS GROUP ORDINARY	AJL	82,089	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	486,549	73,921,341	0.66
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	2,132,976	195,702,333	1.09
ALEXIUM INT GROUP ORDINARY	AJX	68,139	246,800,490	0.03
ALKANE RESOURCES LTD ORDINARY	ALK	855,524	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	36,349,848	407,246,306	8.93



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ALTIUM LIMITED ORDINARY	ALU	352,531	129,272,762	0.27
ALUMINA LIMITED ORDINARY	AWC	26,093,940	2,806,225,615	0.93
AMALGAMATED HOLDINGS ORDINARY	AHD	3,214	157,983,073	0.00
AMCOM TELECOMM. ORDINARY	AMM	5,441,662	266,399,148	2.04
AMCOR LIMITED ORDINARY	AMC	5,054,624	1,201,753,101	0.42
AMP CAPITAL CHINA ORDINARY UNITS	AGF	290	383,391,505	0.00
AMP LIMITED ORDINARY	AMP	7,811,441	2,957,737,964	0.26
ANSELL LIMITED ORDINARY	ANN	2,660,041	153,139,924	1.74
ANTARES ENERGY LTD ORDINARY	AZZ	252,235	241,500,000	0.10
ANTISENSE THERAPEUT. ORDINARY	ANP	30,000	161,487,433	0.02
ANZ BANKING GRP LTD ORDINARY	ANZ	20,862,615	2,765,980,222	0.75
APA GROUP STAPLED SECURITIES	APA	9,195,552	1,114,307,369	0.83
APN NEWS & MEDIA ORDINARY	APN	814,092	1,029,041,356	0.08
APN OUTDOOR GRP ORDINARY	APO	187,018	166,614,509	0.11
AQUARIUS PLATINUM. ORDINARY	AQP	2,707,271	1,502,695,183	0.18
ARB CORPORATION ORDINARY	ARP	43,560	79,156,214	0.06
ARB CORPORATION. ORDINARY	ARB	1,168,242	79,156,214	1.48
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	12,425,299	442,322,106	2.81
ARENA REIT. STAPLED	ARF	446,571	227,574,183	0.20
ARISTOCRAT LEISURE ORDINARY	ALL	208,801	633,822,253	0.03



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ARRIUM LTD ORDINARY	ARI	215,519,848	2,937,293,755	7.34
ASALEO CARE LIMITED ORDINARY	AHY	5,212,115	603,469,434	0.86
ASCIANO LIMITED ORDINARY	AIO	5,543,355	975,385,664	0.57
ASHLEY SERVICES GRP ORDINARY	ASH	498,972	150,000,000	0.33
ASPEN GROUP ORD/UNITS STAPLED	APZ	14,993	113,183,450	0.01
ASPIRE MINING LTD ORDINARY	AKM	800,001	703,463,306	0.11
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	83,314	65,831,017	0.13
ASX LIMITED ORDINARY	ASX	3,553,519	193,595,162	1.84
ATLAS IRON LIMITED ORDINARY	AGO	94,707,948	919,475,619	10.30
AUCKLAND INTERNATION ORDINARY	AIA	171,847	1,190,484,097	0.01
AURELIA METALS LTD ORDINARY	AMI	1,000	387,295,188	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	4,224,457	2,123,934,162	0.20
AUSDRILL LIMITED ORDINARY	ASL	17,400,435	312,277,224	5.57
AUSENCO LIMITED ORDINARY	AAX	353,030	168,449,799	0.21
AUSNET SERVICES STAPLED SECURITIES	AST	34,195,867	3,466,913,009	0.99
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	54,343	346,923,451	0.02
AUSTBROKERS HOLDINGS ORDINARY	AUB	120,537	61,740,597	0.20



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AUSTEX OIL LIMITED ORDINARY	AOK	62,000	558,571,402	0.01
AUSTIN ENGINEERING ORDINARY	ANG	363,843	84,274,004	0.43
AUSTIN EXPLORATION ORDINARY	AKK	3,496,841	332,607,790	1.05
AUSTRALIAN AGRICULT. ORDINARY	AAC	8,201,906	532,824,721	1.54
AUSTRALIAN PHARM. ORDINARY	API	3,310,976	488,115,883	0.68
AUTOMOTIVE HOLDINGS ORDINARY	AHE	1,701,803	306,437,941	0.56
AVANCO RESOURCES LTD ORDINARY	AVB	1	1,661,675,855	0.00
AVEO GROUP STAPLED SECURITIES	AOG	454,053	499,484,314	0.09
AWE LIMITED ORDINARY	AWE	34,361,575	525,861,050	6.53
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	9,404,645	366,982,047	2.56
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	10,375,660	196,196,992	5.29
BEACH ENERGY LIMITED ORDINARY	ВРТ	51,783,564	1,300,149,513	3.98
BEACON LIGHTING GRP ORDINARY	BLX	999	215,075,927	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	32,429,424	798,657,280	4.06
BEGA CHEESE LTD ORDINARY	BGA	3,636,517	152,602,945	2.38



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BELLAMY'S AUSTRALIA ORDINARY	BAL	4,512	95,000,392	0.00
BENDIGO AND ADELAIDE ORDINARY	BEN	15,574,892	452,970,280	3.44
BERKELEY RESOURCES ORDINARY	ВКҮ	77,000	180,361,323	0.04
BHP BILLITON LIMITED ORDINARY	ВНР	11,471,144	3,211,691,105	0.36
BILLABONG ORDINARY	BBG	9,130,997	990,370,034	0.92
BIONOMICS LIMITED ORDINARY	BNO	23,497	417,777,937	0.01
BLACKHAM RESOURCES ORDINARY	BLK	400,000	178,865,505	0.22
BLACKMORES LIMITED ORDINARY	BKL	1,702	17,224,284	0.01
BLUE ENERGY LIMITED ORDINARY	BUL	50,000	1,140,993,237	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	6,234,740	565,225,282	1.10
BOART LONGYEAR ORDINARY	BLY	9,794,471	930,864,944	1.05
BORA BORA RESOURCES ORDINARY	BBR	247,808	35,970,000	0.69
BORAL LIMITED. ORDINARY	BLD	12,082,593	782,736,249	1.54
BRADKEN LIMITED ORDINARY	BKN	4,306,079	171,027,249	2.52
BRAMBLES LIMITED ORDINARY	BXB	16,384,216	1,566,893,724	1.05
BREVILLE GROUP LTD ORDINARY	BRG	3,884,061	130,095,322	2.99
BRICKWORKS LIMITED ORDINARY	BKW	13,753	148,403,478	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	221,514	292,408,424	0.08
BURSON GROUP LTD ORDINARY	BAP	62,894	163,585,666	0.04
BURU ENERGY ORDINARY	BRU	14,593,378	339,997,078	4.29



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BWP TRUST ORDINARY UNITS	BWP	18,519,599	642,383,803	2.88
CABCHARGE AUSTRALIA ORDINARY	CAB	8,990,095	120,430,683	7.46
CADENCE CAPITAL ORDINARY	CDM	170,000	222,223,708	0.08
CALTEX AUSTRALIA ORDINARY	СТХ	122,337	270,000,000	0.05
CAPE LAMBERT RES LTD ORDINARY	CFE	280,137	626,686,586	0.04
CAPITOL HEALTH ORDINARY	CAJ	1,266,965	522,280,212	0.24
CARDNO LIMITED ORDINARY	CDD	17,105,359	165,565,094	10.33
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	7,434,617	239,577,816	3.10
CASH CONVERTERS ORDINARY	CCV	8,121,503	481,248,259	1.69
CEDAR WOODS PROP. ORDINARY	CWP	290,493	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	552,835	569,725,821	0.10
CHANDLER MACLEOD LTD ORDINARY	CMG	25,512	547,985,086	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,530,439	359,342,032	0.98
CHARTER HALL RETAIL UNITS	CQR	9,004,679	375,554,374	2.40
CHORUS LIMITED ORDINARY	CNU	147,991	396,369,767	0.04



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CLEARVIEW WEALTH LTD ORDINARY	CVW	8,641	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	15,831,952	763,590,249	2.07
COCHLEAR LIMITED ORDINARY	СОН	2,772,095	57,081,775	4.86
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	1,403,672	131,199,651	1.07
COLLINS FOODS LTD ORDINARY	CKF	3,915	93,000,003	0.00
COMMONWEALTH BANK. ORDINARY	СВА	11,028,992	1,621,319,194	0.68
COMMONWEALTH BANK. PERP.EXC.PERLS VII	CBAPD	460	30,000,000	0.00
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	4,871,579	556,203,079	0.88
COOPER ENERGY LTD ORDINARY	COE	19,000	331,905,323	0.01
CORP TRAVEL LIMITED ORDINARY	CTD	1,711,494	96,993,355	1.76
COVATA LTD ORDINARY	CVT	61,352	378,273,274	0.02
COVENTRY GROUP ORDINARY	CYG	100,000	37,836,479	0.26
COVER-MORE GRP LTD ORDINARY	CVO	11,271,827	317,750,000	3.55



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CREDIT CORP GROUP ORDINARY	ССР	217,315	46,296,407	0.47
CROMWELL PROP STAPLED SECURITIES	CMW	44,927,688	1,737,728,114	2.59
CROWN RESORTS LTD ORDINARY	CWN	14,848,979	728,394,185	2.04
CSG LIMITED ORDINARY	CSV	827,670	284,148,839	0.29
CSL LIMITED ORDINARY	CSL	1,110,467	468,957,830	0.24
CSR LIMITED ORDINARY	CSR	7,440,195	506,000,315	1.47
CUDECO LIMITED ORDINARY	CDU	8,847,527	272,322,167	3.25
DECMIL GROUP LIMITED ORDINARY	DCG	739,774	168,607,794	0.44
DEEP YELLOW LIMITED ORDINARY	DYL	1,002	1,906,513,081	0.00
DEVINE LIMITED ORDINARY	DVN	2,000	158,730,556	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	3,414,801	905,531,797	0.38
DICK SMITH HLDGS ORDINARY	DSH	18,244,985	236,511,364	7.71
DISCOVERY METALS LTD ORDINARY	DML	365,417	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,138,670	86,560,773	1.32
DONACO INTERNATIONAL ORDINARY	DNA	16,424,276	683,444,791	2.40
DOWNER EDI LIMITED ORDINARY	DOW	19,455,410	435,399,975	4.47
DRILLSEARCH ENERGY ORDINARY	DLS	33,927,690	461,101,450	7.36
DUET GROUP STAPLED US PROHIBIT.	DUE	25,996,113	1,493,678,915	1.74
DULUXGROUP LIMITED ORDINARY	DLX	1,103,446	388,543,268	0.28
ECHO ENTERTAINMENT ORDINARY	EGP	4,518,111	825,672,730	0.55



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ELDERS LIMITED ORDINARY	ELD	860,341	83,734,671	1.03
EMECO HOLDINGS ORDINARY	EHL	10,876,931	599,675,707	1.81
EMERCHANTS LTD ORDINARY	EML	39,000	178,717,203	0.02
ENDEAVOUR MIN CORP CDI 1:1	EVR	21,807	45,424,432	0.05
ENERGY RESOURCES ORDINARY 'A'	ERA	11,154,701	517,725,062	2.15
ENERGY WORLD CORPOR. ORDINARY	EWC	42,796,501	1,734,166,672	2.47
ENSOGO LIMITED ORDINARY	E88	212,387	485,613,903	0.04
EQUITY TRUSTEES ORDINARY	EQT	54,424	19,272,426	0.28
ERM POWER LIMITED ORDINARY	EPW	14,000	242,021,217	0.01
ESTIA HEALTH LTD ORDINARY	EHE	1,524,674	180,885,580	0.84
EVOLUTION MINING LTD ORDINARY	EVN	3,185,158	716,762,574	0.44
FAIRFAX MEDIA LTD ORDINARY	FXJ	31,634,186	2,420,475,546	1.31
FAR LTD ORDINARY	FAR	8,525,700	3,127,558,427	0.27
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	4,034,137	1,427,641,565	0.28
FINBAR GROUP LIMITED ORDINARY	FRI	21,232	229,575,732	0.01
FISHER & PAYKEL H. ORDINARY	FPH	165,488	557,960,084	0.03
FLEETWOOD CORP ORDINARY	FWD	1,147,986	61,039,412	1.88
FLETCHER BUILDING ORDINARY	FBU	1,256,844	687,854,788	0.18
FLEXIGROUP LIMITED ORDINARY	FXL	7,011,386	304,149,707	2.31
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,450,853	100,802,653	11.36



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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	448,446	244,378,866	0.18
FONTERRA SHARE FUND ORDINARY UNITS	FSF	144,520	116,977,611	0.12
FORTESCUE METALS GRP ORDINARY	FMG	380,966,890	3,113,798,151	12.23
FREEDOM FOOD LTD ORDINARY	FNP	130,275	153,356,329	0.08
G.U.D. HOLDINGS ORDINARY	GUD	1,823,628	70,939,492	2.57
G8 EDUCATION LIMITED ORDINARY	GEM	23,728,339	359,151,207	6.61
GALAXY RESOURCES ORDINARY	GXY	831,022	1,064,783,990	0.08
GBST HOLDINGS ORDINARY	GBT	860,381	66,561,725	1.29
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,459,153	563,037,466	0.26
GENESIS ENERGY LTD ORDINARY	GNE	135,210	1,000,000,000	0.01
GENETIC TECHNOLOGIES ORDINARY	GTG	21,972,750	1,714,191,631	1.28
GENTRACK GROUP LTD ORDINARY	GTK	3,000	72,699,510	0.00
GENWORTH MORTGAGE ORDINARY	GMA	16,565,377	650,000,000	2.55
GINDALBIE METALS LTD ORDINARY	GBG	7,345,706	1,495,448,025	0.49
GLOBAL VALUE FND LTD ORDINARY	GVF	25,000	64,863,463	0.04
GOLD ROAD RES LTD ORDINARY	GOR	1,549,095	594,881,822	0.26
GOODMAN GROUP STAPLED	GMG	8,688,419	1,753,035,922	0.50
GPT GROUP STAPLED SEC.	GPT	10,983,221	1,777,579,081	0.62



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GPT METRO OFFICE FND UNITS	GMF	1,293,004	127,600,500	1.01
GRAINCORP LIMITED A CLASS ORDINARY	GNC	11,949,185	228,855,628	5.22
GREENCROSS LIMITED ORDINARY	GXL	1,660,071	112,478,993	1.48
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	764,443	569,027,781	0.13
GRYPHON MINERALS LTD ORDINARY	GRY	1,271,007	401,290,987	0.32
GWA GROUP LTD ORDINARY	GWA	14,838,644	306,533,770	4.84
HANSEN TECHNOLOGIES ORDINARY	HSN	280,485	163,486,337	0.17
HARVEY NORMAN ORDINARY	HVN	27,746,844	1,110,603,911	2.50
HEALTHSCOPE LIMITED. ORDINARY	HSO	4,480,866	1,732,094,838	0.26
HENDERSON GROUP CDI 1:1	HGG	2,167,559	731,469,773	0.30
HFA HOLDINGS LIMITED ORDINARY	HFA	2,884	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	3,021,306	231,985,526	1.30
HORIZON OIL LIMITED ORDINARY	HZN	46,140,928	1,301,981,265	3.54
HOTEL PROPERTY STAPLED	HPI	391,626	146,105,439	0.27
HUNTER HALL GLOBAL ORDINARY	HHV	432,468	217,217,148	0.20
ICAR ASIA LTD ORDINARY	ICQ	247,870	218,592,707	0.11



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IINET LIMITED ORDINARY	IIN	3,949,759	162,950,896	2.42
ILUKA RESOURCES ORDINARY	ILU	33,812,432	418,700,517	8.08
IMDEX LIMITED ORDINARY	IMD	1,177,390	216,203,136	0.54
IMF BENTHAM LTD ORDINARY	IMF	3,897,195	166,580,957	2.34
IMPEDIMED LIMITED ORDINARY	IPD	167,803	293,202,840	0.06
INCITEC PIVOT ORDINARY	IPL	16,870,690	1,675,621,466	1.01
INDEPENDENCE GROUP ORDINARY	IGO	2,943,189	234,256,573	1.26
INDUSTRIA REIT STAPLED	IDR	793,091	125,000,001	0.63
INFIGEN ENERGY STAPLED SECURITIES	IFN	2,318,918	767,887,581	0.30
INFOMEDIA LTD ORDINARY	IFM	725,760	308,134,187	0.24
INGENIA GROUP STAPLED SECURITIES	INA	19,743,773	882,699,837	2.24
INSURANCE AUSTRALIA ORDINARY	IAG	17,983,343	2,341,618,048	0.77
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	1,156,872	614,047,458	0.19
INVOCARE LIMITED ORDINARY	IVC	4,379,928	110,030,298	3.98
IOOF HOLDINGS LTD ORDINARY	IFL	11,988,284	300,133,752	3.99
IPH LIMITED ORDINARY	IPH	576,290	157,559,499	0.37
IPROPERTY GROUP LTD ORDINARY	IPP	4,315,463	187,378,774	2.30
IRESS LIMITED ORDINARY	IRE	5,771,157	159,097,319	3.63



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ISELECT LTD ORDINARY	ISU	616,465	261,489,894	0.24
ISENTIA GROUP LTD ORDINARY	ISD	57,328	200,000,001	0.03
ISENTRIC LTD. ORDINARY	ICU	39,829	134,703,703	0.03
ISHS ASIA 50 ETF CDI 1:1	IAA	184,216	7,800,000	2.36
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	14,696,680	445,680,673	3.30
JAPARA HEALTHCARE LT ORDINARY	JHC	19,128,225	263,046,592	7.27
JB HI-FI LIMITED ORDINARY	JBH	8,638,519	98,981,083	8.73
KAROON GAS AUSTRALIA ORDINARY	KAR	22,089,376	246,621,832	8.96
KATHMANDU HOLD LTD ORDINARY	KMD	12,247,030	201,484,583	6.08
KBL MINING LIMITED ORDINARY	KBL	1,820	495,765,509	0.00
KGL RESOURCES LTD ORDINARY	KGL	6,125	141,540,563	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	16,407,161	223,584,937	7.34
KINGSROSE MINING LTD ORDINARY	KRM	793,977	358,611,493	0.22
KOGI IRON LTD ORDINARY	KFE	322,000	376,669,836	0.09
LEIGHTON HOLDINGS ORDINARY	LEI	6,229,211	338,503,563	1.84
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,024,876	580,468,486	0.35
LIFESTYLE COMMUNIT. ORDINARY	LIC	25,001	101,395,131	0.02
LIQUEFIED NATURAL ORDINARY	LNG	15,025,279	462,943,201	3.25
LONESTAR RESO LTD ORDINARY	LNR	129,025	752,187,211	0.02
LYNAS CORPORATION ORDINARY	LYC	97,482,042	3,371,002,400	2.89



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M2 GRP LTD ORDINARY	MTU	3,332,624	182,371,728	1.83
MACA LIMITED ORDINARY	MLD	1,604,303	232,676,373	0.69
MACMAHON HOLDINGS ORDINARY	MAH	25,020	1,261,699,966	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	13,032,455	511,538,852	2.55
MACQUARIE GROUP LTD ORDINARY	MQG	775,154	333,457,777	0.23
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,457,392	159,892,401	0.91
MAGELLAN FLAGSHIP ORDINARY	MFF	193,880	376,303,990	0.05
MANTRA GROUP LTD ORDINARY	MTR	2,824,632	266,247,723	1.06
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	13,362,274	785,424,531	1.70
MCMILLAN SHAKESPEARE ORDINARY	MMS	117,704	81,810,993	0.14
MCPHERSON'S LTD ORDINARY	МСР	6,427	97,338,017	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	28,901,187	2,754,003,240	1.05
MEDUSA MINING LTD ORDINARY	MML	6,821,690	207,794,301	3.28
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	21,584,054	324,441,029	6.65
METALS X LIMITED ORDINARY	MLX	9,382	416,010,939	0.00



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METCASH LIMITED ORDINARY	MTS	161,145,477	928,357,876	17.36
MIGHTY RIVER POWER ORDINARY	MYT	1,708,785	1,400,012,517	0.12
MIGME LIMITED ORDINARY	MIG	27,486	194,439,286	0.01
MINCOR RESOURCES NL ORDINARY	MCR	50,743	188,238,274	0.03
MINERAL DEPOSITS ORDINARY	MDL	243,752	103,676,341	0.24
MINERAL RESOURCES. ORDINARY	MIN	25,340,429	187,270,274	13.53
MIRABELA NICKEL LTD ORDINARY	MBN	2,012,125	929,710,216	0.22
MIRVAC GROUP STAPLED SECURITIES	MGR	2,656,544	3,697,620,317	0.07
MMAOFFSHOR ORDINARY	MRM	37,817,519	371,219,785	10.19
MOLOPO ENERGY LTD ORDINARY	MPO	46,833	248,869,398	0.02
MONADELPHOUS GROUP ORDINARY	MND	12,824,128	93,194,159	13.76
MONASH IVF GROUP LTD ORDINARY	MVF	1,161,318	231,081,089	0.50
MONEY3 CORPORATION ORDINARY	MNY	129,764	128,383,729	0.10
MORTGAGE CHOICE LTD ORDINARY	МОС	140,697	124,216,248	0.11
MOUNT GIBSON IRON ORDINARY	MGX	92,859,907	1,090,805,085	8.51
MOUNT RIDLEY MINES ORDINARY	MRD	25,000	797,174,646	0.00
MULTIPLEX SITES SITES	MXUPA	2,395	4,500,000	0.05
MYER HOLDINGS LTD ORDINARY	MYR	111,922,468	585,689,551	19.11
MYSTATE LIMITED ORDINARY	MYS	3,258	87,283,417	0.00
NANOSONICS LIMITED ORDINARY	NAN	1,711,998	281,339,223	0.61



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NATIONAL AUST. BANK ORDINARY	NAB	15,086,590	2,421,112,169	0.62
NATIONAL STORAGE STAPLED	NSR	2,934,789	334,456,409	0.88
NAVITAS LIMITED ORDINARY	NVT	4,754,498	376,330,968	1.26
NEARMAP LTD ORDINARY	NEA	2,085,070	351,696,101	0.59
NEON ENERGY LIMITED ORDINARY	NEN	13,245	558,149,678	0.00
NEW HOPE CORPORATION ORDINARY	NHC	899,333	830,999,449	0.11
NEWCREST MINING ORDINARY	NCM	7,305,437	766,510,971	0.95
NEWS CORP A NON-VOTING CDI	NWSLV	335	2,386,882	0.01
NEWS CORP B VOTING CDI	NWS	2,002,956	45,026,902	4.45
NEWSAT LIMITED ORDINARY	NWT	1,136,958	643,874,841	0.18
NEXTDC LIMITED ORDINARY	NXT	14,345,705	193,450,200	7.42
NIB HOLDINGS LIMITED ORDINARY	NHF	2,765,036	439,004,182	0.63
NINE ENTERTAINMENT ORDINARY	NEC	33,092,434	940,295,023	3.52
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	28,815,783	592,660,880	4.86
NOVION PROPERTY GRP STAPLED SECURITIES	NVN	65,762,742	3,077,214,058	2.14
NOVOGEN LIMITED ORDINARY	NRT	446,392	260,694,150	0.17
NRW HOLDINGS LIMITED ORDINARY	NWH	19,628,654	278,888,011	7.04
NUFARM LIMITED ORDINARY	NUF	4,666,545	264,948,132	1.76



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NUPLEX INDUSTRIES ORDINARY	NPX	1,000	198,125,827	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,120,920	303,459,668	0.37
OIL SEARCH LTD ORDINARY	OSH	15,565,703	1,522,692,587	1.02
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	47,955,583	372,743,291	12.87
ORIGIN ENERGY ORDINARY	ORG	8,628,580	1,109,561,867	0.78
OROCOBRE LIMITED ORDINARY	ORE	3,466,245	151,653,677	2.29
ORORA LIMITED ORDINARY	ORA	632,135	1,206,684,923	0.05
OROTONGROUP LIMITED ORDINARY	ORL	145,571	40,880,902	0.36
OTTO ENERGY LIMITED ORDINARY	OEL	378,001	1,164,290,071	0.03
OZ MINERALS ORDINARY	OZL	6,125,026	303,470,022	2.02
OZFOREX GROUP LTD ORDINARY	OFX	11,878,235	240,000,000	4.95
PACIFIC BRANDS ORDINARY	PBG	77,621,318	917,226,291	8.46
PACIFIC SMILES GRP ORDINARY	PSQ	133,000	151,993,395	0.09
PACT GROUP HLDGS LTD ORDINARY	PGH	1,646,476	294,145,019	0.56
PALADIN ENERGY LTD ORDINARY	PDN	89,746,554	1,666,927,668	5.38
PANAUST LIMITED ORDINARY	PNA	6,120,153	647,862,526	0.94
PANORAMIC RESOURCES ORDINARY	PAN	3,391,429	321,424,015	1.06
PANTERRA GOLD LTD ORDINARY	PGI	1	84,812,720	0.00



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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	19,368	484,853,684	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	1	6,906,810,221	0.00
PERPETUAL LIMITED ORDINARY	PPT	1,068,023	46,574,426	2.29
PERSEUS MINING LTD ORDINARY	PRU	22,850,347	526,656,401	4.34
PHARMAXIS LTD ORDINARY	PXS	8,779	311,985,022	0.00
PLATINUM ASSET ORDINARY	PTM	2,850,310	584,652,029	0.49
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PLATINUM CAPITAL LTD ORDINARY	PMC	235,503	233,325,987	0.10
PMP LIMITED ORDINARY	PMP	27,581	323,781,124	0.01
POSEIDON NICK LTD ORDINARY	POS	1,300,460	683,588,322	0.19
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,779,660	527,107,470	0.72
PREMIER INVESTMENTS ORDINARY	PMV	414,158	156,100,075	0.27
PRIMARY HEALTH CARE ORDINARY	PRY	55,250,086	512,130,550	10.79
PRIME MEDIA GRP LTD ORDINARY	PRT	932,322	366,330,303	0.25
PROGRAMMED ORDINARY	PRG	576,642	118,667,178	0.49
PROMESA LIMITED ORDINARY	PRA	7,748,713	384,412,465	2.02
QANTAS AIRWAYS ORDINARY	QAN	1,501,459	2,196,330,250	0.07
QBE INSURANCE GROUP ORDINARY	QBE	16,915,927	1,364,945,301	1.24



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QUBE HOLDINGS LTD ORDINARY	QUB	3,827,847	1,056,700,287	0.36
QUICKSTEP HOLDINGS ORDINARY	QHL	50,000	397,873,501	0.01
RAMSAY HEALTH CARE ORDINARY	RHC	600,664	202,081,252	0.30
RCG CORPORATION LTD ORDINARY	RCG	990,115	304,342,911	0.33
RCR TOMLINSON ORDINARY	RCR	604,212	138,745,453	0.44
REA GROUP ORDINARY	REA	1,998,552	131,714,699	1.52
RECALL HOLDINGS LTD ORDINARY	REC	394,732	313,674,711	0.13
RECKON LIMITED ORDINARY	RKN	1,449,955	112,084,762	1.29
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	25,674	110,154,375	0.02
REGIS HEALTHCARE LTD ORDINARY	REG	631,168	300,345,797	0.21
REGIS RESOURCES ORDINARY	RRL	28,551,666	499,781,595	5.71
RESMED INC CDI 10:1	RMD	3,200,418	1,403,838,170	0.23
RESOLUTE MINING ORDINARY	RSG	10,606,002	641,189,223	1.65
RESOURCE GENERATION ORDINARY	RES	1	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	4,265,417	162,937,484	2.62
REX MINERALS LIMITED ORDINARY	RXM	718,032	220,519,784	0.33
RIDLEY CORPORATION ORDINARY	RIC	18,396	307,817,071	0.01



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RIO TINTO LIMITED ORDINARY	RIO	4,422,351	424,192,412	1.04
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	183,615	100,387,052	0.18
SAI GLOBAL LIMITED ORDINARY	SAI	573,154	211,761,727	0.27
SALMAT LIMITED ORDINARY	SLM	11,073	159,812,799	0.01
SAMSON OIL & GAS LTD ORDINARY	SSN	346,800	2,837,782,022	0.01
SANDFIRE RESOURCES ORDINARY	SFR	300,536	156,428,011	0.19
SANTOS LTD ORDINARY	STO	33,357,392	1,002,289,426	3.33
SARACEN MINERAL ORDINARY	SAR	4,683,902	792,784,738	0.59
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	18,118,197	681,884,582	2.66
SCENTRE GRP STAPLED	SCG	11,476,549	5,324,296,678	0.22
SEDGMAN LIMITED ORDINARY	SDM	543,805	227,059,277	0.24
SEEK LIMITED ORDINARY	SEK	13,971,406	344,076,965	4.06
SELECT HARVESTS ORDINARY	SHV	1,236,610	70,940,874	1.74
SENEX ENERGY LIMITED ORDINARY	SXY	91,512,909	1,149,657,377	7.96
SEVEN GROUP HOLDINGS ORDINARY	SVW	7,494,258	296,181,800	2.53
SEVEN WEST MEDIA LTD ORDINARY	SWM	44,966,862	999,160,872	4.50
SHINE CORPORATE ORDINARY	SHJ	406,996	172,400,081	0.24
SIGMA PHARMACEUTICAL ORDINARY	SIP	11,658,405	1,093,424,867	1.07



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SILEX SYSTEMS ORDINARY	SLX	4,773,486	170,467,339	2.80
SILVER CHEF LIMITED ORDINARY	SIV	25,000	30,917,235	0.08
SILVER LAKE RESOURCE ORDINARY	SLR	17,928,224	503,233,971	3.56
SIMS METAL MGMT LTD ORDINARY	SGM	17,147,801	204,795,889	8.37
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	4,440,276	136,947,073	3.24
SINO GAS ENERGY ORDINARY	SEH	13,913,822	1,544,247,358	0.90
SIRIUS RESOURCES NL ORDINARY	SIR	16,349,523	341,638,269	4.79
SIRTEX MEDICAL ORDINARY	SRX	277,421	56,530,231	0.49
SKILLED GROUP LTD ORDINARY	SKE	6,263,558	235,898,291	2.66
SKY NETWORK ORDINARY	SKT	319,608	389,139,785	0.08
SKYCITY ENT GRP LTD ORDINARY	SKC	8,125,908	587,472,741	1.38
SLATER & GORDON ORDINARY	SGH	10,093,157	303,984,435	3.32
SMS MANAGEMENT. ORDINARY	SMX	1,082,683	69,311,365	1.56
SONIC HEALTHCARE ORDINARY	SHL	3,394,033	401,991,556	0.84
SOUL PATTINSON (W.H) ORDINARY	SOL	63,577	239,395,320	0.03
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	44,924,689	1,466,360,128	3.06
SPARK NEW ZEALAND ORDINARY	SPK	5,435,616	1,840,076,734	0.30
SPDR 200 FUND ETF UNITS	STW	45,638	48,705,598	0.09
SPECIALTY FASHION ORDINARY	SFH	31,994	192,236,121	0.02
SPOTLESS GRP HLD LTD ORDINARY	SPO	43,600,288	1,098,290,178	3.97



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ST BARBARA LIMITED ORDINARY	SBM	4,658,477	495,102,525	0.94
STARPHARMA HOLDINGS ORDINARY	SPL	7,195,996	319,138,501	2.25
STEADFAST GROUP LTD ORDINARY	SDF	9,088,025	741,449,461	1.23
STHN CROSS MEDIA ORDINARY	SXL	24,783,661	732,319,622	3.38
STOCKLAND UNITS/ORD STAPLED	SGP	4,139,338	2,361,717,862	0.18
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	17,044,686	409,699,000	4.16
SUNCORP GROUP LTD ORDINARY	SUN	7,272,928	1,286,600,980	0.57
SUNDANCE ENERGY ORDINARY	SEA	4,709,625	549,351,227	0.86
SUNDANCE RESOURCES ORDINARY	SDL	64,236,899	3,110,250,938	2.07
SUNLAND GROUP LTD ORDINARY	SDG	122,588	181,710,087	0.07
SUPER RET REP LTD ORDINARY	SUL	16,150,935	197,030,571	8.20
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	19,932,115	2,216,216,041	0.90
SYRAH RESOURCES ORDINARY	SYR	6,168,228	165,223,076	3.73
TABCORP HOLDINGS LTD ORDINARY	TAH	14,091,842	829,399,821	1.70
TALISMAN MINING ORDINARY	TLM	1	131,538,627	0.00
TAP OIL LIMITED ORDINARY	TAP	14,722	243,288,334	0.01



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TASSAL GROUP LIMITED ORDINARY	TGR	381,500	146,897,115	0.26
TATTS GROUP LTD ORDINARY	TTS	13,159,761	1,460,559,902	0.90
TECHNOLOGY ONE ORDINARY	TNE	1,546,176	309,209,455	0.50
TELSTRA CORPORATION. ORDINARY	TLS	18,335,390	12,225,655,836	0.15
TEN NETWORK HOLDINGS ORDINARY	TEN	127,775,416	2,630,984,596	4.86
TERANGA GOLD CORP CDI 1:1	TGZ	1,374	65,500,354	0.00
TFS CORPORATION LTD ORDINARY	TFC	16,294,318	326,983,445	4.98
THE REJECT SHOP ORDINARY	TRS	1,501,564	28,844,648	5.21
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	10,680,075	1,143,541,406	0.93
TOLL HOLDINGS LTD ORDINARY	TOL	713,650	717,437,878	0.10
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	685,193	133,949,884	0.51
TPG TELECOM LIMITED ORDINARY	TPM	14,699,506	793,808,141	1.85
TRADE ME GROUP ORDINARY	TME	3,878,199	396,907,351	0.98
TRANSFIELD SERVICES ORDINARY	TSE	8,726,832	512,457,716	1.70
TRANSPACIFIC INDUST. ORDINARY	TPI	92,463,384	1,579,914,690	5.85
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	10,754,798	1,914,461,916	0.56



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TREASURY GROUP ORDINARY	TRG	139,956	27,604,144	0.51
TREASURY WINE ESTATE ORDINARY	TWE	15,462,606	651,261,403	2.37
TRITON MIN LTD ORDINARY	TON	642,857	332,831,909	0.19
TROY RESOURCES LTD ORDINARY	TRY	5,461,895	195,265,161	2.80
UGL LIMITED ORDINARY	UGL	18,127,661	166,511,240	10.89
UNILIFE CORPORATION CDI 6:1	UNS	120,000	263,223,282	0.05
UXC LIMITED ORDINARY	UXC	353,396	332,978,025	0.11
VEDA GROUP LTD ORDINARY	VED	10,608,978	842,455,407	1.26
VILLA WORLD LTD. ORDINARY	VLW	71,261	110,344,277	0.06
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,467,526	159,522,488	2.80
VIRGIN AUS HLDG LTD ORDINARY	VAH	29,845,538	3,524,912,131	0.85
VIRTUS HEALTH LTD ORDINARY	VRT	4,324,411	79,935,938	5.41
VISION EYE INSTITUTE ORDINARY	VEI	343,685	179,546,437	0.19
VOCATION LTD ORDINARY	VET	4,500,889	230,000,000	1.96
VOCUS COMMS LTD ORDINARY	VOC	6,521,354	105,441,949	6.18
WAM CAPITAL LIMITED ORDINARY	WAM	110	447,215,071	0.00
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,246,559	189,258,397	2.24
WEBJET LIMITED ORDINARY	WEB	562,862	80,397,959	0.70
WESFARMERS LIMITED ORDINARY	WES	10,324,494	1,123,752,517	0.92



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WESTERN AREAS LTD ORDINARY	WSA	3,092,476	232,580,131	1.33
WESTERN DESERT RES. ORDINARY	WDR	2,490,070	620,049,919	0.40
WESTFIELD CORP STAPLED	WFD	2,473,236	2,078,089,686	0.12
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	945,234	2,078,089,686	0.05
WESTPAC BANKING CORP ORDINARY	WBC	35,632,400	3,120,176,969	1.14
WHITE ENERGY COMPANY ORDINARY	WEC	5,272,515	328,374,494	1.61
WHITEHAVEN COAL ORDINARY	WHC	79,166,926	1,026,045,885	7.72
WOODSIDE PETROLEUM ORDINARY	WPL	5,584,346	823,910,657	0.68
WOOLWORTHS LIMITED ORDINARY	wow	92,478,952	1,263,154,987	7.32
WORLEYPARSONS LTD ORDINARY	WOR	18,333,726	244,389,452	7.50
XERO LTD ORDINARY	XRO	48,559	136,061,198	0.04
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
Z ENERGY LTD ORDINARY	ZNZ	3,052,800	400,000,000	0.76