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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	1,300,000	77,477,341	1.68
360 CAP INDUST FUND ORDINARY UNITS	TIX	1,476,170	125,297,770	1.18
3P LEARNING LTD ORDINARY	3PL	944,209	134,814,660	0.70
A.P. EAGERS LIMITED ORDINARY	APE	7,062	179,106,298	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,008,443	553,172,155	0.36
ABM RESOURCES NL ORDINARY	ABU	92,084	343,287,553	0.03
ACONEX LIMITED ORDINARY	ACX	840,312	164,507,658	0.51
ACRUX LIMITED ORDINARY	ACR	14,236,992	166,521,711	8.55
ADELAIDE BRIGHTON ORDINARY	ABC	3,531,596	648,267,667	0.54
ADMEDUS LTD ORDINARY	AHZ	651,428	1,845,079,035	0.04
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AFFINITY EDU GRP LTD ORDINARY	AFJ	3,079,939	231,451,639	1.33
AGL ENERGY LIMITED. ORDINARY	AGL	10,823,763	674,712,378	1.60
AINSWORTH GAME TECH. ORDINARY	AGI	4,539,458	322,339,031	1.41
AJ LUCAS GROUP ORDINARY	AJL	82,089	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	371,937	73,921,341	0.50
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	2,149,049	195,702,333	1.10
ALEXIUM INT GROUP ORDINARY	AJX	139,614	247,050,490	0.06
ALKANE RESOURCES LTD ORDINARY	ALK	744,682	414,218,670	0.18
ALLIANCE AVIATION ORDINARY	AQZ	2,897	106,429,638	0.00



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ALLIANCE RESOURCES ORDINARY	AGS	2	400,816,419	0.00
ALS LTD ORDINARY	ALQ	38,046,162	407,246,306	9.34
ALTIUM LIMITED ORDINARY	ALU	210,929	129,272,762	0.16
ALUMINA LIMITED ORDINARY	AWC	33,091,400	2,806,225,615	1.18
AMALGAMATED HOLDINGS ORDINARY	AHD	5,993	157,983,073	0.00
AMCOM TELECOMM. ORDINARY	AMM	13,228,944	266,399,148	4.97
AMCOR LIMITED ORDINARY	AMC	3,325,313	1,201,753,101	0.28
AMP CAPITAL CHINA ORDINARY UNITS	AGF	7,310	383,391,505	0.00
AMP LIMITED ORDINARY	AMP	6,588,750	2,957,737,964	0.22
ANSELL LIMITED ORDINARY	ANN	2,248,920	153,139,924	1.47
ANTARES ENERGY LTD ORDINARY	AZZ	247,565	241,500,000	0.10
ANZ BANKING GRP LTD ORDINARY	ANZ	18,690,046	2,765,980,222	0.68
APA GROUP STAPLED SECURITIES	APA	9,396,366	1,114,307,369	0.84
APN NEWS & MEDIA ORDINARY	APN	756,676	1,029,041,356	0.07
APN OUTDOOR GRP ORDINARY	APO	89,748	166,614,509	0.05
AQUARIUS PLATINUM. ORDINARY	AQP	2,606,050	1,505,339,079	0.17
ARB CORPORATION. ORDINARY	ARB	1,422,594	79,156,214	1.80
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	11,582,358	442,322,106	2.62
ARENA REIT. STAPLED	ARF	421,166	227,574,183	0.19
ARISTOCRAT LEISURE ORDINARY	ALL	890,165	633,822,253	0.14



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ARRIUM LTD ORDINARY	ARI	233,134,538	2,937,293,755	7.94
ASALEO CARE LIMITED ORDINARY	AHY	7,127,834	603,469,434	1.18
ASCIANO LIMITED ORDINARY	AIO	8,841,563	975,385,664	0.91
ASPEN GROUP ORD/UNITS STAPLED	APZ	29,150	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	83,182	65,592,866	0.13
ASX LIMITED ORDINARY	ASX	3,729,052	193,595,162	1.93
ATLAS IRON LIMITED ORDINARY	AGO	94,670,348	919,475,619	10.30
AUCKLAND INTERNATION ORDINARY	AIA	111,308	1,190,484,097	0.01
AURELIA METALS LTD ORDINARY	AMI	1,000	387,295,188	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	3,654,019	2,123,934,162	0.17
AUSDRILL LIMITED ORDINARY	ASL	17,489,798	312,277,224	5.60
AUSENCO LIMITED ORDINARY	AAX	353,030	168,449,799	0.21
AUSNET SERVICES STAPLED SECURITIES	AST	40,725,808	3,466,913,009	1.17
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	91,881	346,923,451	0.03
AUSTBROKERS HOLDINGS ORDINARY	AUB	106,516	61,740,597	0.17
AUSTEX OIL LIMITED ORDINARY	AOK	62,000	558,571,402	0.01



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AUSTIN ENGINEERING ORDINARY	ANG	282,649	84,274,004	0.34
AUSTIN EXPLORATION ORDINARY	AKK	500,000	332,607,790	0.15
AUSTRALIAN AGRICULT. ORDINARY	AAC	7,482,000	532,824,721	1.40
AUSTRALIAN PHARM. ORDINARY	API	2,597,859	488,115,883	0.53
AUSWIDE BANK LTD ORDINARY	ABA	1	37,040,654	0.00
AUTOMOTIVE HOLDINGS ORDINARY	AHE	1,066,048	306,437,941	0.35
AVANCO RESOURCES LTD ORDINARY	AVB	1	1,661,675,855	0.00
AVEO GROUP STAPLED SECURITIES	AOG	440,135	499,484,314	0.09
AWE LIMITED ORDINARY	AWE	33,729,083	525,861,050	6.41
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	17,630,654	528,481,199	3.34
BANK OF QUEENSLAND. ORDINARY	BOQ	7,445,069	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	10,381,202	196,196,992	5.29
BEACH ENERGY LIMITED ORDINARY	ВРТ	39,489,172	1,300,149,513	3.04
BEACON LIGHTING GRP ORDINARY	BLX	1,000	215,075,927	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	28,153,718	798,657,280	3.53
BEGA CHEESE LTD ORDINARY	BGA	3,519,253	152,602,945	2.31



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BENDIGO AND ADELAIDE ORDINARY	BEN	16,850,889	452,970,280	3.72
BERKELEY RESOURCES ORDINARY	BKY	15,000	180,361,323	0.01
BHP BILLITON LIMITED ORDINARY	ВНР	10,724,904	3,211,691,105	0.33
BILLABONG ORDINARY	BBG	9,249,738	990,370,034	0.93
BIONOMICS LIMITED ORDINARY	BNO	24,341	418,005,437	0.01
BLACKMORES LIMITED ORDINARY	BKL	9,344	17,224,284	0.05
BLUESCOPE STEEL LTD ORDINARY	BSL	4,736,525	565,225,282	0.84
BOART LONGYEAR ORDINARY	BLY	4,923,893	930,864,944	0.53
BORA BORA RESOURCES ORDINARY	BBR	247,808	35,970,000	0.69
BORAL LIMITED. ORDINARY	BLD	9,730,051	782,736,249	1.24
BRADKEN LIMITED ORDINARY	BKN	4,611,875	171,027,249	2.70
BRAMBLES LIMITED ORDINARY	BXB	14,036,910	1,566,913,148	0.90
BREVILLE GROUP LTD ORDINARY	BRG	4,160,162	130,095,322	3.20
BRICKWORKS LIMITED ORDINARY	BKW	37,013	148,403,478	0.02
BT INVESTMENT MNGMNT ORDINARY	BTT	161,582	292,408,424	0.06
BURSON GROUP LTD ORDINARY	BAP	62,894	163,585,666	0.04
BURU ENERGY ORDINARY	BRU	7,533,817	339,997,078	2.22
BWP TRUST ORDINARY UNITS	BWP	20,004,074	642,383,803	3.11
CABCHARGE AUSTRALIA ORDINARY	САВ	9,414,629	120,430,683	7.82
CADENCE CAPITAL ORDINARY	CDM	170,000	224,322,211	0.08



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CALTEX AUSTRALIA ORDINARY	СТХ	101,037	270,000,000	0.04
CAPE LAMBERT RES LTD ORDINARY	CFE	280,137	626,686,586	0.04
CAPITOL HEALTH ORDINARY	CAJ	1,614,341	522,567,973	0.31
CARDNO LIMITED ORDINARY	CDD	17,875,292	165,565,094	10.80
CARINDALE PROPERTY UNIT	CDP	1,786	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	1,927,257	989,772,992	0.19
CARNEGIE WAVE ENERGY ORDINARY	CWE	62,500	1,755,818,210	0.00
CARSALES.COM LTD. ORDINARY	CAR	6,962,533	240,037,680	2.90
CASH CONVERTERS ORDINARY	CCV	6,613,990	481,248,259	1.37
CEDAR WOODS PROP. ORDINARY	CWP	337,955	78,336,371	0.43
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	377,794	569,725,821	0.07
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,169,831	359,342,032	0.88
CHARTER HALL RETAIL UNITS	CQR	9,343,745	375,554,374	2.49
CHORUS LIMITED ORDINARY	CNU	427,470	396,369,767	0.11
CIMIC GROUP LTD ORDINARY	CIM	6,678,695	338,503,563	1.97
CLEARVIEW WEALTH LTD ORDINARY	CVW	9,972	582,982,182	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	10,174	44,554,787	0.02
COAL OF AFRICA LTD ORDINARY	CZA	426	1,599,568,613	0.00



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COCA-COLA AMATIL ORDINARY	CCL	11,621,063	763,590,249	1.52
COCHLEAR LIMITED ORDINARY	СОН	2,637,631	57,081,775	4.62
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	1,443,084	131,199,651	1.10
COLLINS FOODS LTD ORDINARY	CKF	8,986	93,000,003	0.01
COMMONWEALTH BANK. BOND 24-DEC-15	СВАНА	480	5,700,000	0.01
COMMONWEALTH BANK. ORDINARY	СВА	9,204,362	1,627,592,713	0.57
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	8,593,928	556,203,079	1.55
COOPER ENERGY LTD ORDINARY	COE	80,944	331,905,323	0.02
CORP TRAVEL LIMITED ORDINARY	CTD	1,681,636	96,993,355	1.73
COVATA LTD ORDINARY	CVT	44,108	382,639,707	0.01
COVENTRY GROUP ORDINARY	CYG	100,000	37,836,479	0.26
COVER-MORE GRP LTD ORDINARY	CVO	13,354,940	317,750,000	4.20
CREDIT CORP GROUP ORDINARY	ССР	175,863	46,296,407	0.38
CROMWELL PROP STAPLED SECURITIES	CMW	48,977,897	1,737,728,114	2.82
CROWN RESORTS LTD ORDINARY	CWN	14,732,768	728,394,185	2.02
CSG LIMITED ORDINARY	CSV	905,202	284,148,839	0.32



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CSL LIMITED ORDINARY	CSL	1,300,715	467,714,293	0.28
CSR LIMITED ORDINARY	CSR	6,747,993	506,000,315	1.33
CUDECO LIMITED ORDINARY	CDU	8,962,963	272,322,167	3.29
DECMIL GROUP LIMITED ORDINARY	DCG	686,991	168,607,794	0.41
DEEP YELLOW LIMITED ORDINARY	DYL	1,002	1,908,690,616	0.00
DEVINE LIMITED ORDINARY	DVN	2,000	158,730,556	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	3,587,219	960,176,606	0.37
DICK SMITH HLDGS ORDINARY	DSH	18,081,920	236,511,364	7.65
DISCOVERY METALS LTD ORDINARY	DML	365,417	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,103,420	86,560,773	1.27
DONACO INTERNATIONAL ORDINARY	DNA	16,113,321	683,444,791	2.36
DOWNER EDI LIMITED ORDINARY	DOW	17,381,986	435,399,975	3.99
DRILLSEARCH ENERGY ORDINARY	DLS	35,843,407	461,101,450	7.77
DUET GROUP STAPLED US PROHIBIT.	DUE	25,704,712	1,493,678,915	1.72
DULUXGROUP LIMITED ORDINARY	DLX	1,073,232	388,543,268	0.28
DWS LTD ORDINARY	DWS	86,034	131,831,328	0.07
ECHO ENTERTAINMENT ORDINARY	EGP	4,214,247	825,672,730	0.51
ELDERS LIMITED ORDINARY	ELD	901,711	83,734,671	1.08
EMECO HOLDINGS ORDINARY	EHL	11,084,688	599,675,707	1.85
EMERCHANTS LTD ORDINARY	EML	39,000	178,717,203	0.02



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ENDEAVOUR MIN CORP CDI 1:1	EVR	18,721	45,424,432	0.04
ENERGY DEVELOPMENTS ORDINARY	ENE	89,799	170,299,595	0.05
ENERGY RESOURCES ORDINARY 'A'	ERA	11,209,889	517,725,062	2.17
ENERGY WORLD CORPOR. ORDINARY	EWC	41,956,156	1,734,166,672	2.42
ENSOGO LIMITED ORDINARY	E88	212,387	628,665,484	0.03
EQUITY TRUSTEES ORDINARY	EQT	52,520	19,693,727	0.27
ERM POWER LIMITED ORDINARY	EPW	5,462	242,021,217	0.00
ESTIA HEALTH LTD ORDINARY	EHE	2,544,658	180,885,580	1.41
EVOLUTION MINING LTD ORDINARY	EVN	1,882,942	716,762,574	0.26
FAIRFAX MEDIA LTD ORDINARY	FXJ	30,072,151	2,420,475,546	1.24
FAR LTD ORDINARY	FAR	10,190,087	3,128,308,427	0.33
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	2,533,581	1,427,641,565	0.18
FINBAR GROUP LIMITED ORDINARY	FRI	21,683	229,575,732	0.01
FISHER & PAYKEL H. ORDINARY	FPH	61,976	557,973,667	0.01
FLEETWOOD CORP ORDINARY	FWD	1,062,952	61,039,412	1.74
FLETCHER BUILDING ORDINARY	FBU	1,174,153	688,763,361	0.17
FLEXIGROUP LIMITED ORDINARY	FXL	7,593,899	304,149,707	2.50
FLIGHT CENTRE TRAVEL ORDINARY	FLT	13,458,682	100,802,653	13.35
FLINDERS MINES LTD ORDINARY	FMS	164,998	2,762,995,689	0.01
FOCUS MINERALS LTD ORDINARY	FML	3,105,221	9,137,375,877	0.03



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FOLKESTONE EDU TRUST UNITS	FET	457,087	245,167,923	0.19
FONTERRA SHARE FUND ORDINARY UNITS	FSF	145,056	117,227,161	0.12
FORTESCUE METALS GRP ORDINARY	FMG	315,089,469	3,113,798,151	10.12
FREEDOM FOOD LTD ORDINARY	FNP	129,713	153,356,329	0.08
G.U.D. HOLDINGS ORDINARY	GUD	2,025,349	70,939,492	2.86
G8 EDUCATION LIMITED ORDINARY	GEM	26,691,850	361,932,439	7.37
GALAXY RESOURCES ORDINARY	GXY	496,022	1,064,783,990	0.05
GBST HOLDINGS ORDINARY	GBT	191,122	66,561,725	0.29
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,421,967	563,037,466	0.25
GENESIS ENERGY LTD ORDINARY	GNE	92,371	1,000,000,000	0.01
GENETIC TECHNOLOGIES ORDINARY	GTG	23,358,900	1,714,191,631	1.36
GENTRACK GROUP LTD ORDINARY	GTK	3,000	72,699,510	0.00
GENWORTH MORTGAGE ORDINARY	GMA	19,499,677	650,000,000	3.00
GINDALBIE METALS LTD ORDINARY	GBG	7,116,497	1,495,448,025	0.48
GOLD ROAD RES LTD ORDINARY	GOR	1,484,861	594,881,822	0.25
GOODMAN GROUP STAPLED	GMG	10,418,506	1,753,035,922	0.59
GPT GROUP STAPLED SEC.	GPT	11,536,728	1,777,579,081	0.65
GPT METRO OFFICE FND UNITS	GMF	845,921	127,600,500	0.66
GRAINCORP LIMITED A CLASS ORDINARY	GNC	11,713,961	228,855,628	5.12
GREENCROSS LIMITED ORDINARY	GXL	2,340,250	112,478,993	2.08



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GREENLAND MIN EN LTD ORDINARY	GGG	4,158,000	686,635,057	0.61
GREENLAND MIN EN LTD RIGHTS 26-JUN-14	GGGR	3,842	88,685,050	0.00
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	769,665	569,027,781	0.14
GRYPHON MINERALS LTD ORDINARY	GRY	705,825	401,290,987	0.18
GWA GROUP LTD ORDINARY	GWA	15,905,808	306,533,770	5.19
HANSEN TECHNOLOGIES ORDINARY	HSN	233,721	163,486,337	0.14
HARVEY NORMAN ORDINARY	HVN	29,913,872	1,110,603,911	2.69
HEALTHSCOPE LIMITED. ORDINARY	HSO	11,823,416	1,732,094,838	0.68
HENDERSON GROUP CDI 1:1	HGG	1,585,196	731,469,773	0.22
HFA HOLDINGS LIMITED ORDINARY	HFA	5,372	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	3,250,370	231,985,526	1.40
HORIZON OIL LIMITED ORDINARY	HZN	46,131,245	1,301,981,265	3.54
HOTEL PROPERTY STAPLED	HPI	312,109	146,105,439	0.21
HUNTER HALL GLOBAL ORDINARY	HHV	451,531	240,478,290	0.19
ICAR ASIA LTD ORDINARY	ICQ	327,744	218,592,707	0.15
IINET LIMITED ORDINARY	IIN	356,781	162,950,896	0.22
ILUKA RESOURCES ORDINARY	ILU	34,274,519	418,700,517	8.19
IMDEX LIMITED ORDINARY	IMD	1,010,081	216,203,136	0.47



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IMF BENTHAM LTD ORDINARY	IMF	4,105,570	167,760,971	2.45
IMPEDIMED LIMITED ORDINARY	IPD	305,559	293,202,840	0.10
INCITEC PIVOT ORDINARY	IPL	8,013,503	1,675,621,466	0.48
INDEPENDENCE GROUP ORDINARY	IGO	2,324,685	234,256,573	0.99
INDUSTRIA REIT STAPLED	IDR	841,485	125,000,001	0.67
INFIGEN ENERGY STAPLED SECURITIES	IFN	2,200,729	767,887,581	0.29
INFOMEDIA LTD ORDINARY	IFM	738,232	308,134,187	0.24
INGENIA GROUP STAPLED SECURITIES	INA	19,690,253	882,699,837	2.23
INSURANCE AUSTRALIA ORDINARY	IAG	21,115,315	2,341,618,048	0.90
INTEGRATED RESEARCH ORDINARY	IRI	24	169,670,953	0.00
INTREPID MINES ORDINARY	IAU	270,864	369,869,196	0.07
INTUERI EDU GRP LTD ORDINARY	IQE	196	100,000,000	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	964,268	614,047,458	0.16
INVOCARE LIMITED ORDINARY	IVC	5,087,155	110,030,298	4.62
IOOF HOLDINGS LTD ORDINARY	IFL	9,794,378	300,133,752	3.26
IPH LIMITED ORDINARY	IPH	595,277	157,559,499	0.38
IPROPERTY GROUP LTD ORDINARY	IPP	3,997,701	187,546,612	2.13
IRESS LIMITED ORDINARY	IRE	6,301,044	159,097,319	3.96
ISELECT LTD ORDINARY	ISU	736,812	261,489,894	0.28
ISENTIA GROUP LTD ORDINARY	ISD	187,881	200,000,001	0.09



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ISENTRIC LTD. ORDINARY	ICU	39,829	134,703,703	0.03
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	11,137,234	445,680,673	2.50
JAPARA HEALTHCARE LT ORDINARY	JHC	20,350,166	263,046,592	7.74
JB HI-FI LIMITED ORDINARY	JBH	8,187,994	98,981,083	8.27
KAROON GAS AUSTRALIA ORDINARY	KAR	20,668,819	246,621,832	8.38
KATHMANDU HOLD LTD ORDINARY	KMD	11,853,448	201,484,583	5.88
KBL MINING LIMITED ORDINARY	KBL	1,820	495,765,509	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	15,959,888	223,584,937	7.14
KINGSROSE MINING LTD ORDINARY	KRM	694,334	358,611,493	0.19
LEIGHTON HOLDINGS ORDINARY	LEI	35,604	338,503,563	0.01
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	1,688,947	580,468,486	0.29
LIFESTYLE COMMUNIT. ORDINARY	LIC	25,001	101,495,131	0.02
LIQUEFIED NATURAL ORDINARY	LNG	11,858,466	462,943,201	2.56
LONESTAR RESO LTD ORDINARY	LNR	641,309	752,187,211	0.09
LYNAS CORPORATION ORDINARY	LYC	82,091,555	3,371,002,400	2.44
M2 GRP LTD ORDINARY	MTU	2,310,682	183,135,094	1.26
MACA LIMITED ORDINARY	MLD	1,547,656	232,676,373	0.67
MACMAHON HOLDINGS ORDINARY	MAH	24,964	1,261,699,966	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,492,061	511,538,852	2.44
MACQUARIE GROUP LTD ORDINARY	MQG	544,875	333,457,777	0.16



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MAGELLAN FIN GRP LTD ORDINARY	MFG	1,158,678	160,274,768	0.72
MAGELLAN FLAGSHIP ORDINARY	MFF	221,230	377,274,148	0.06
MANTRA GROUP LTD ORDINARY	MTR	2,825,627	267,364,052	1.06
MATRIX C & E LTD ORDINARY	MCE	2,534,538	94,434,088	2.68
MAVERICK DRILLING ORDINARY	MAD	8,742	545,000,115	0.00
MAYNE PHARMA LTD ORDINARY	MYX	12,719,694	785,644,531	1.62
MCMILLAN SHAKESPEARE ORDINARY	MMS	125,456	81,810,993	0.15
MEDIBANK PRIVATE LTD ORDINARY	MPL	25,633,722	2,754,003,240	0.93
MEDUSA MINING LTD ORDINARY	MML	6,358,064	207,794,301	3.06
MELBOURNE IT LIMITED ORDINARY	MLB	3,002	92,944,392	0.00
MERIDIAN ENERGY DEFERRED EX PPD	MEZ	275	1,255,413,626	0.00
MERIDIAN ENERGY INSTALMENT RECEIPTS	MEZCA	382,579	1,255,413,626	0.03
MESOBLAST LIMITED ORDINARY	MSB	21,956,325	339,779,866	6.46
METALS X LIMITED ORDINARY	MLX	14,368	416,010,939	0.00
METCASH LIMITED ORDINARY	MTS	164,285,072	928,357,876	17.70
MIGHTY RIVER POWER ORDINARY	MYT	1,708,785	1,400,012,517	0.12
MINCOR RESOURCES NL ORDINARY	MCR	47,012	188,238,274	0.02
MINERAL DEPOSITS ORDINARY	MDL	281,390	103,676,341	0.27
MINERAL RESOURCES. ORDINARY	MIN	27,477,155	187,637,090	14.64
MIRABELA NICKEL LTD ORDINARY	MBN	2,012,125	929,710,216	0.22



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MIRVAC GROUP STAPLED SECURITIES	MGR	6,334,214	3,697,620,317	0.17
MMAOFFSHOR ORDINARY	MRM	36,799,471	371,219,785	9.91
MOLOPO ENERGY LTD ORDINARY	MPO	46,833	248,869,398	0.02
MONADELPHOUS GROUP ORDINARY	MND	13,579,666	93,194,159	14.57
MONASH IVF GROUP LTD ORDINARY	MVF	1,077,202	231,081,089	0.47
MONEY3 CORPORATION ORDINARY	MNY	139,208	128,383,729	0.11
MORTGAGE CHOICE LTD ORDINARY	МОС	179,210	124,216,248	0.14
MOUNT GIBSON IRON ORDINARY	MGX	86,919,122	1,090,805,085	7.97
MOUNT RIDLEY MINES ORDINARY	MRD	25,000	797,174,646	0.00
MULTIPLEX SITES SITES	MXUPA	2,469	4,500,000	0.05
MYER HOLDINGS LTD ORDINARY	MYR	114,166,821	585,689,551	19.49
MYSTATE LIMITED ORDINARY	MYS	3,258	87,283,417	0.00
NANOSONICS LIMITED ORDINARY	NAN	1,381,986	281,339,223	0.49
NATIONAL AUST. BANK ORDINARY	NAB	12,154,615	2,421,112,169	0.50
NATIONAL STORAGE STAPLED	NSR	3,128,308	334,456,409	0.94
NAVITAS LIMITED ORDINARY	NVT	5,366,183	376,330,968	1.43
NEARMAP LTD ORDINARY	NEA	2,390,104	354,696,101	0.67
NEON ENERGY LIMITED ORDINARY	NEN	13,245	558,149,678	0.00
NEW HOPE CORPORATION ORDINARY	NHC	928,622	830,999,449	0.11
NEWCREST MINING ORDINARY	NCM	7,013,737	766,510,971	0.92



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NEWS CORP A NON-VOTING CDI	NWSLV	335	2,386,882	0.01
NEWS CORP B VOTING CDI	NWS	1,801,153	45,026,902	4.00
NEWSAT LIMITED ORDINARY	NWT	1,136,958	643,874,841	0.18
NEXTDC LIMITED ORDINARY	NXT	14,066,986	193,450,200	7.27
NIB HOLDINGS LIMITED ORDINARY	NHF	2,570,560	439,004,182	0.59
NINE ENTERTAINMENT ORDINARY	NEC	26,033,182	940,295,023	2.77
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	28,478,042	592,535,880	4.81
NOVION PROPERTY GRP STAPLED SECURITIES	NVN	66,956,418	3,077,214,058	2.18
NRW HOLDINGS LIMITED ORDINARY	NWH	20,572,089	278,888,011	7.38
NUFARM LIMITED ORDINARY	NUF	4,920,350	264,948,132	1.86
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	929,666	303,484,668	0.31
OIL SEARCH LTD ORDINARY	OSH	14,388,187	1,522,692,587	0.94
OM HOLDINGS LIMITED ORDINARY	ОМН	81,411	733,423,337	0.01
OOH!MEDIA LIMITED ORDINARY	OML	1,218,913	149,882,534	0.81
ORICA LIMITED ORDINARY	ORI	48,380,266	372,743,291	12.98
ORIGIN ENERGY ORDINARY	ORG	9,097,385	1,109,561,867	0.82
OROCOBRE LIMITED ORDINARY	ORE	3,387,282	151,653,677	2.23
ORORA LIMITED ORDINARY	ORA	1,398,625	1,206,684,923	0.12



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OROTONGROUP LIMITED ORDINARY	ORL	169,831	40,880,902	0.42
OTTO ENERGY LIMITED ORDINARY	OEL	378,001	1,164,290,071	0.03
OZ MINERALS ORDINARY	OZL	8,093,857	303,470,022	2.67
OZFOREX GROUP LTD ORDINARY	OFX	12,170,593	240,000,000	5.07
PACIFIC BRANDS ORDINARY	PBG	76,059,740	917,226,291	8.29
PACIFIC SMILES GRP ORDINARY	PSQ	133,000	151,993,395	0.09
PACT GROUP HLDGS LTD ORDINARY	PGH	1,785,832	294,145,019	0.61
PALADIN ENERGY LTD ORDINARY	PDN	85,499,305	1,666,927,668	5.13
PANAUST LIMITED ORDINARY	PNA	3,474,792	647,862,526	0.54
PANORAMIC RESOURCES ORDINARY	PAN	2,635,256	321,424,015	0.82
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	1,111	139,234,153	0.00
PEET LIMITED ORDINARY	PPC	648,372	484,853,684	0.13
PENINSULA ENERGY LTD ORDINARY	PEN	1	6,906,810,221	0.00
PERPETUAL LIMITED ORDINARY	PPT	1,079,892	46,574,426	2.32
PERSEUS MINING LTD ORDINARY	PRU	21,203,110	526,656,401	4.03
PHARMAXIS LTD ORDINARY	PXS	8,779	312,840,759	0.00
PLATINUM ASSET ORDINARY	PTM	2,938,062	585,406,829	0.50
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17



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PLATINUM CAPITAL LTD ORDINARY	PMC	215,208	233,325,987	0.09
PMP LIMITED ORDINARY	PMP	27,581	323,781,124	0.01
POSEIDON NICK LTD ORDINARY	POS	1,300,460	691,365,142	0.19
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,636,510	527,107,470	0.69
PREMIER INVESTMENTS ORDINARY	PMV	418,654	156,300,075	0.27
PRIMARY HEALTH CARE ORDINARY	PRY	52,267,301	515,998,945	10.13
PRIME MEDIA GRP LTD ORDINARY	PRT	866,003	366,330,303	0.24
PROGRAMMED ORDINARY	PRG	494,143	118,667,178	0.42
PROMESA LIMITED ORDINARY	PRA	3,947,832	480,515,581	0.82
QANTAS AIRWAYS ORDINARY	QAN	1,180,616	2,196,330,250	0.05
QBE INSURANCE GROUP ORDINARY	QBE	20,146,854	1,369,195,786	1.47
QUBE HOLDINGS LTD ORDINARY	QUB	4,624,353	1,056,700,287	0.44
QUICKSTEP HOLDINGS ORDINARY	QHL	50,000	397,873,501	0.01
RAMSAY HEALTH CARE ORDINARY	RHC	890,765	202,081,252	0.44
RCG CORPORATION LTD ORDINARY	RCG	943,205	304,342,911	0.31
RCR TOMLINSON ORDINARY	RCR	288,401	138,745,453	0.21
REA GROUP ORDINARY	REA	2,163,119	131,714,699	1.64
RECALL HOLDINGS LTD ORDINARY	REC	1,711,546	313,674,711	0.55
RECKON LIMITED ORDINARY	RKN	1,453,776	112,084,762	1.30
RED 5 LIMITED ORDINARY	RED	174,739	759,451,008	0.02



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RED FORK ENERGY ORDINARY	RFE	112,160	501,051,719	0.02
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	369,932	300,345,797	0.12
REGIS RESOURCES ORDINARY	RRL	24,075,306	499,781,595	4.82
RESMED INC CDI 10:1	RMD	3,292,886	1,403,838,170	0.23
RESOLUTE MINING ORDINARY	RSG	9,165,216	641,189,223	1.43
RESOURCE GENERATION ORDINARY	RES	1	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	4,305,467	162,937,484	2.64
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	3,335,207	424,192,412	0.79
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	186,108	100,387,052	0.19
SAI GLOBAL LIMITED ORDINARY	SAI	486,088	211,761,727	0.23
SALMAT LIMITED ORDINARY	SLM	11,073	159,812,799	0.01
SAMSON OIL & GAS LTD ORDINARY	SSN	426,800	2,837,782,022	0.02
SANDFIRE RESOURCES ORDINARY	SFR	545,876	156,428,011	0.35
SANTOS LTD ORDINARY	STO	30,229,502	1,002,318,542	3.02
SARACEN MINERAL ORDINARY	SAR	8,225,271	792,784,738	1.04



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SCA PROPERTY GROUP STAPLED SECURITIES	SCP	20,875,120	681,884,582	3.06
SCENTRE GRP STAPLED	SCG	19,591,098	5,324,296,678	0.37
SEDGMAN LIMITED ORDINARY	SDM	543,805	227,059,277	0.24
SEEK LIMITED ORDINARY	SEK	15,266,222	344,076,965	4.44
SELECT HARVESTS ORDINARY	SHV	1,020,302	70,940,874	1.44
SENEX ENERGY LIMITED ORDINARY	SXY	92,275,155	1,149,657,377	8.03
SEVEN GROUP HOLDINGS ORDINARY	SVW	7,353,648	296,181,800	2.48
SEVEN WEST MEDIA LTD ORDINARY	SWM	56,523,155	999,160,872	5.66
SHINE CORPORATE ORDINARY	SHJ	51,963	172,400,081	0.03
SIGMA PHARMACEUTICAL ORDINARY	SIP	9,699,470	1,093,424,867	0.89
SILEX SYSTEMS ORDINARY	SLX	4,651,413	170,467,339	2.73
SILVER CHEF LIMITED ORDINARY	SIV	25,000	30,917,235	0.08
SILVER LAKE RESOURCE ORDINARY	SLR	17,655,443	503,233,971	3.51
SIMS METAL MGMT LTD ORDINARY	SGM	17,223,955	204,795,889	8.41
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	5,569,736	136,947,073	4.07
SINO GAS ENERGY ORDINARY	SEH	9,939,015	1,745,884,461	0.57
SIRIUS RESOURCES NL ORDINARY	SIR	16,789,491	341,638,269	4.91
SIRTEX MEDICAL ORDINARY	SRX	113,444	56,530,231	0.20
SKILLED GROUP LTD ORDINARY	SKE	7,826,557	235,898,291	3.32
SKY NETWORK ORDINARY	SKT	207,287	389,139,785	0.05



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SKYCITY ENT GRP LTD ORDINARY	SKC	8,046,259	587,472,741	1.37
SLATER & GORDON ORDINARY	SGH	17,577,128	349,736,401	5.03
SMS MANAGEMENT. ORDINARY	SMX	1,067,649	69,311,365	1.54
SONIC HEALTHCARE ORDINARY	SHL	3,083,043	401,991,556	0.77
SOUL PATTINSON (W.H) ORDINARY	SOL	75,203	239,395,320	0.03
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	46,543,696	1,466,360,128	3.17
SPARK NEW ZEALAND ORDINARY	SPK	5,652,025	1,840,872,909	0.31
SPDR 200 FUND ETF UNITS	STW	3,896	49,305,598	0.01
SPECIALTY FASHION ORDINARY	SFH	31,994	192,236,121	0.02
SPOTLESS GRP HLD LTD ORDINARY	SPO	51,683,372	1,098,290,178	4.71
ST BARBARA LIMITED ORDINARY	SBM	5,674,045	495,102,525	1.15
STARPHARMA HOLDINGS ORDINARY	SPL	7,210,336	319,138,501	2.26
STEADFAST GROUP LTD ORDINARY	SDF	7,242,357	743,413,768	0.97
STHN CROSS MEDIA ORDINARY	SXL	24,783,093	732,319,622	3.38
STOCKLAND UNITS/ORD STAPLED	SGP	2,166,234	2,361,717,862	0.09
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	20,823,282	421,856,545	4.94
SUNCORP GROUP LTD ORDINARY	SUN	6,403,812	1,286,600,980	0.50
SUNDANCE ENERGY ORDINARY	SEA	7,885,876	549,351,227	1.44



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SUNDANCE RESOURCES ORDINARY	SDL	63,137,699	3,110,250,938	2.03
SUNLAND GROUP LTD ORDINARY	SDG	111,184	181,710,087	0.06
SUPER RET REP LTD ORDINARY	SUL	14,833,587	197,030,571	7.53
SURFSTITCH GROUP LTD ORDINARY	SRF	309,001	214,104,859	0.14
SWICK MINING ORDINARY	SWK	65,000	217,643,703	0.03
SYD AIRPORT STAPLED US PROHIBIT.	SYD	18,929,905	2,216,216,041	0.85
SYRAH RESOURCES ORDINARY	SYR	5,795,999	165,223,076	3.51
TABCORP HOLDINGS LTD ORDINARY	TAH	11,078,715	829,399,821	1.34
TALISMAN MINING ORDINARY	TLM	1	131,538,627	0.00
TAP OIL LIMITED ORDINARY	TAP	14,969	243,288,334	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	612,775	146,897,115	0.42
TATTS GROUP LTD ORDINARY	TTS	12,610,880	1,460,559,902	0.86
TECHNOLOGY ONE ORDINARY	TNE	1,592,300	309,209,455	0.51
TELSTRA CORPORATION. ORDINARY	TLS	17,986,529	12,225,655,836	0.15
TEN NETWORK HOLDINGS ORDINARY	TEN	129,762,339	2,630,984,596	4.93
TERANGA GOLD CORP CDI 1:1	TGZ	1,374	65,500,354	0.00
TFS CORPORATION LTD ORDINARY	TFC	17,190,638	326,983,445	5.26
THE REJECT SHOP ORDINARY	TRS	1,426,773	28,844,648	4.95
THINK CHILDCARE EDU ORDINARY	TNK	500,000	39,600,000	1.26
THORN GROUP LIMITED ORDINARY	TGA	117,256	151,337,839	0.08



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TIGER RESOURCES ORDINARY	TGS	13,213,509	1,143,541,406	1.16
TOLL HOLDINGS LTD ORDINARY	TOL	793,490	717,437,878	0.11
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	702,628	133,949,884	0.52
TPG TELECOM LIMITED ORDINARY	TPM	19,677,786	793,808,141	2.48
TRADE ME GROUP ORDINARY	TME	4,202,059	396,878,797	1.06
TRANSFIELD SERVICES ORDINARY	TSE	6,906,940	512,457,716	1.35
TRANSPACIFIC INDUST. ORDINARY	TPI	89,634,799	1,579,914,690	5.67
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	14,089,592	1,914,461,916	0.74
TREASURY GROUP ORDINARY	TRG	166,741	27,604,144	0.60
TREASURY WINE ESTATE ORDINARY	TWE	16,160,783	651,261,403	2.48
TRITON MIN LTD ORDINARY	TON	642,857	333,028,336	0.19
TROY RESOURCES LTD ORDINARY	TRY	4,427,802	195,265,161	2.27
UGL LIMITED ORDINARY	UGL	18,961,332	166,511,240	11.39
UNILIFE CORPORATION CDI 6:1	UNS	120,000	262,143,450	0.05
UXC LIMITED ORDINARY	UXC	524,644	332,978,025	0.16
VEDA GROUP LTD ORDINARY	VED	10,705,468	842,455,407	1.27
VILLA WORLD LTD. ORDINARY	VLW	67,715	110,344,277	0.06
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,489,744	159,522,488	2.81



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VIRGIN AUS HLDG LTD ORDINARY	VAH	30,017,750	3,524,912,131	0.85
VIRTUS HEALTH LTD ORDINARY	VRT	4,736,497	79,935,938	5.93
VISION EYE INSTITUTE ORDINARY	VEI	343,685	179,546,437	0.19
VOCATION LTD ORDINARY	VET	973,288	230,000,000	0.42
VOCUS COMMS LTD ORDINARY	VOC	5,755,683	105,428,615	5.46
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	4,249,327	189,258,397	2.25
WEBJET LIMITED ORDINARY	WEB	532,850	80,397,959	0.66
WESFARMERS LIMITED ORDINARY	WES	12,067,944	1,123,752,517	1.07
WESTERN AREAS LTD ORDINARY	WSA	3,470,398	232,580,131	1.49
WESTERN DESERT RES. ORDINARY	WDR	2,490,070	620,049,919	0.40
WESTFIELD CORP STAPLED	WFD	2,031,790	2,078,089,686	0.10
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	945,234	2,078,089,686	0.05
WESTPAC BANKING CORP ORDINARY	WBC	30,405,208	3,120,176,969	0.97
WHITE ENERGY COMPANY ORDINARY	WEC	5,169,427	328,374,494	1.57
WHITEHAVEN COAL ORDINARY	WHC	72,840,556	1,026,045,885	7.10
WOODSIDE PETROLEUM ORDINARY	WPL	5,099,154	823,910,657	0.62
WOOLWORTHS LIMITED FRN II 24-NOV-36	WOWHC	1,000	7,002,483	0.01
WOOLWORTHS LIMITED ORDINARY	wow	90,800,634	1,266,615,083	7.17



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WORLEYPARSONS LTD ORDINARY	WOR	26,920,924	244,389,452	11.02
XERO LTD ORDINARY	XRO	61,510	136,107,864	0.05
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
Z ENERGY LTD ORDINARY	ZNZ	3,052,800	400,000,000	0.76