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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	1,362,948	77,477,341	1.76
360 CAP INDUST FUND ORDINARY UNITS	TIX	1,994,645	125,297,770	1.59
3P LEARNING LTD ORDINARY	3PL	944,209	134,814,660	0.70
A.P. EAGERS LIMITED ORDINARY	APE	734	179,106,298	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,251,476	553,172,155	0.41
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	14,063,160	166,521,711	8.45
ADELAIDE BRIGHTON ORDINARY	ABC	3,447,040	648,885,747	0.53
ADITYA BIRLA ORDINARY	ABY	15,003	313,372,551	0.00
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	3,097,102	231,451,639	1.34
AGL ENERGY LIMITED. ORDINARY	AGL	9,493,296	674,712,378	1.41
AINSWORTH GAME TECH. ORDINARY	AGI	6,189,341	322,339,031	1.92
AJ LUCAS GROUP ORDINARY	AJL	82,089	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	310,749	73,921,341	0.42
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	2,139,300	195,702,333	1.09
ALEXIUM INT GROUP ORDINARY	AJX	164,669	247,050,490	0.07
ALKANE RESOURCES LTD ORDINARY	ALK	737,182	414,218,670	0.18



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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	38,988,172	407,246,306	9.57
ALTIUM LIMITED ORDINARY	ALU	121,903	129,272,762	0.09
ALUMINA LIMITED ORDINARY	AWC	45,647,137	2,806,225,615	1.63
AMALGAMATED HOLDINGS ORDINARY	AHD	8,631	157,983,073	0.01
AMCOM TELECOMM. ORDINARY	AMM	8,884,534	266,399,148	3.34
AMCOR LIMITED ORDINARY	AMC	2,491,203	1,201,753,101	0.21
AMP CAPITAL CHINA ORDINARY UNITS	AGF	7,767	383,391,505	0.00
AMP LIMITED ORDINARY	AMP	7,239,085	2,957,737,964	0.24
ANSELL LIMITED ORDINARY	ANN	2,098,054	153,139,924	1.37
ANTARES ENERGY LTD ORDINARY	AZZ	247,010	241,500,000	0.10
ANZ BANKING GRP LTD ORDINARY	ANZ	22,243,027	2,765,980,222	0.80
APA GROUP STAPLED SECURITIES	APA	9,677,406	1,114,307,369	0.87
APN NEWS & MEDIA ORDINARY	APN	372,750	1,029,041,356	0.04
APN OUTDOOR GRP ORDINARY	APO	72,951	166,614,509	0.04
APN PROPERTY GROUP ORDINARY	APD	10,000	221,073,965	0.00
AQUARIUS PLATINUM. ORDINARY	AQP	2,491,040	1,505,339,079	0.17
ARB CORPORATION. ORDINARY	ARB	1,642,538	79,156,214	2.08
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	10,175,992	442,322,106	2.30



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ARENA REIT. STAPLED	ARF	448,741	227,574,183	0.20
ARISTOCRAT LEISURE ORDINARY	ALL	182,067	633,822,253	0.03
ARRIUM LTD ORDINARY	ARI	233,884,707	2,937,293,755	7.96
ASALEO CARE LIMITED ORDINARY	AHY	8,343,006	603,469,434	1.38
ASCIANO LIMITED ORDINARY	AIO	9,002,011	975,385,664	0.92
ASPEN GROUP ORD/UNITS STAPLED	APZ	31,897	113,183,450	0.03
ASPIRE MINING LTD ORDINARY	AKM	800,001	708,463,306	0.11
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	48,766	65,592,866	0.07
ASX LIMITED ORDINARY	ASX	3,988,937	193,595,162	2.06
ATLAS IRON LIMITED ORDINARY	AGO	94,670,348	919,475,619	10.30
AUCKLAND INTERNATION ORDINARY	AIA	189,125	1,190,484,097	0.02
AURELIA METALS LTD ORDINARY	AMI	1,000	387,991,188	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	5,403,494	2,123,934,162	0.25
AUSDRILL LIMITED ORDINARY	ASL	18,096,706	312,277,224	5.80
AUSENCO LIMITED ORDINARY	AAX	340,996	168,449,799	0.20
AUSNET SERVICES STAPLED SECURITIES	AST	39,793,280	3,466,913,009	1.15
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	117,387	346,923,451	0.03



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AUSTBROKERS HOLDINGS ORDINARY	AUB	114,632	62,256,689	0.18
AUSTEX OIL LIMITED ORDINARY	AOK	62,000	558,571,402	0.01
AUSTIN ENGINEERING ORDINARY	ANG	275,237	84,274,004	0.33
AUSTIN EXPLORATION ORDINARY	AKK	500,000	332,607,790	0.15
AUSTRALIAN AGRICULT. ORDINARY	AAC	7,149,221	532,936,231	1.34
AUSTRALIAN PHARM. ORDINARY	API	2,639,262	488,115,883	0.54
AUSWIDE BANK LTD ORDINARY	ABA	1	37,040,654	0.00
AUTOMOTIVE HOLDINGS ORDINARY	AHE	191,910	306,437,941	0.06
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	1,730,798	306,437,941	0.56
AVANCO RESOURCES LTD ORDINARY	AVB	1	1,661,675,855	0.00
AVEO GROUP STAPLED SECURITIES	AOG	492,902	499,484,314	0.10
AWE LIMITED ORDINARY	AWE	35,469,412	525,861,050	6.75
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	7,837,117	366,982,047	2.14
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	11,367,914	196,196,992	5.79
BEACH ENERGY LIMITED ORDINARY	BPT	64,984,350	1,300,149,513	5.00



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BEACON LIGHTING GRP ORDINARY	BLX	1,000	215,075,927	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	28,503,071	798,657,280	3.57
BEGA CHEESE LTD ORDINARY	BGA	3,457,937	152,602,945	2.27
BENDIGO AND ADELAIDE ORDINARY	BEN	16,638,616	453,591,041	3.67
BERKELEY RESOURCES ORDINARY	BKY	15,000	180,361,323	0.01
BHP BILLITON LIMITED ORDINARY	ВНР	10,290,204	3,211,691,105	0.32
BILLABONG ORDINARY	BBG	9,408,043	990,370,034	0.95
BIONOMICS LIMITED ORDINARY	BNO	11,465	418,005,437	0.00
BLACKMORES LIMITED ORDINARY	BKL	3,743	17,224,284	0.02
BLUESCOPE STEEL LTD ORDINARY	BSL	5,626,084	565,225,282	1.00
BOART LONGYEAR ORDINARY	BLY	4,609,319	930,864,944	0.50
BORA BORA RESOURCES ORDINARY	BBR	247,808	35,970,000	0.69
BORAL LIMITED. ORDINARY	BLD	7,807,026	780,692,546	1.00
BRADKEN LIMITED ORDINARY	BKN	5,178,682	171,027,249	3.03
BRAMBLES LIMITED ORDINARY	BXB	15,269,482	1,566,913,148	0.97
BREVILLE GROUP LTD ORDINARY	BRG	4,181,269	130,095,322	3.21
BRICKWORKS LIMITED ORDINARY	BKW	36,517	148,403,478	0.02
BT INVESTMENT MNGMNT ORDINARY	BTT	111,565	292,408,424	0.04
BURSON GROUP LTD ORDINARY	BAP	62,894	163,585,666	0.04
BURU ENERGY ORDINARY	BRU	7,566,692	339,997,078	2.23



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BWP TRUST ORDINARY UNITS	BWP	21,032,946	642,383,803	3.27
CABCHARGE AUSTRALIA ORDINARY	CAB	9,635,667	120,430,683	8.00
CADENCE CAPITAL ORDINARY	CDM	170,000	224,322,211	0.08
CALTEX AUSTRALIA ORDINARY	СТХ	25,102	270,000,000	0.01
CAPE LAMBERT RES LTD ORDINARY	CFE	280,137	626,686,586	0.04
CAPITOL HEALTH ORDINARY	CAJ	1,665,473	522,567,973	0.32
CARDNO LIMITED ORDINARY	CDD	17,711,663	165,565,094	10.70
CARNARVON PETROLEUM ORDINARY	CVN	1,827,257	989,772,992	0.18
CARNEGIE WAVE ENERGY ORDINARY	CWE	49,977	1,755,818,210	0.00
CARSALES.COM LTD. ORDINARY	CAR	6,707,870	240,037,680	2.79
CASH CONVERTERS ORDINARY	CCV	6,649,222	481,248,259	1.38
CEDAR WOODS PROP. ORDINARY	CWP	349,171	78,891,681	0.44
CENTRAL PETROLEUM ORDINARY	СТР	9,032	368,718,957	0.00
CENTURIA METRO REIT STAPLED	CMA	698,404	71,500,158	0.98
CHALLENGER LIMITED ORDINARY	CGF	394,770	569,725,821	0.07
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	3,179,728	359,342,032	0.88
CHARTER HALL RETAIL UNITS	CQR	9,453,402	375,554,374	2.52
CHORUS LIMITED ORDINARY	CNU	364,083	396,369,767	0.09
CIMIC GROUP LTD ORDINARY	CIM	5,591,212	338,503,563	1.65
CLEARVIEW WEALTH LTD ORDINARY	CVW	10,000	582,982,182	0.00



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CLINUVEL PHARMACEUT. ORDINARY	CUV	10,174	44,554,787	0.02
COAL OF AFRICA LTD ORDINARY	CZA	426	1,599,568,613	0.00
COCA-COLA AMATIL ORDINARY	CCL	10,624,006	763,590,249	1.39
COCHLEAR LIMITED ORDINARY	СОН	2,616,985	57,081,775	4.58
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	1,477,927	131,199,651	1.13
COLLINS FOODS LTD ORDINARY	CKF	11,717	93,000,003	0.01
COMMONWEALTH BANK. ORDINARY	СВА	9,478,182	1,627,592,713	0.58
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	8,391,631	556,203,079	1.51
COOPER ENERGY LTD ORDINARY	COE	94,877	331,905,323	0.03
CORP TRAVEL LIMITED ORDINARY	CTD	1,605,543	96,993,355	1.66
COVATA LTD ORDINARY	CVT	97,100	382,639,707	0.03
COVENTRY GROUP ORDINARY	CYG	100,000	37,836,479	0.26
COVER-MORE GRP LTD ORDINARY	CVO	13,606,873	317,750,000	4.28
CREDIT CORP GROUP ORDINARY	ССР	166,828	46,296,407	0.36
CROMWELL PROP STAPLED SECURITIES	CMW	50,687,791	1,737,728,114	2.92
CROWN RESORTS LTD ORDINARY	CWN	15,811,849	728,394,185	2.17



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CSG LIMITED ORDINARY	CSV	866,660	284,148,839	0.31
CSL LIMITED ORDINARY	CSL	1,154,487	467,714,293	0.25
CSR LIMITED ORDINARY	CSR	6,482,613	506,000,315	1.28
CUDECO LIMITED ORDINARY	CDU	8,349,598	272,322,167	3.07
DECMIL GROUP LIMITED ORDINARY	DCG	678,713	168,607,794	0.40
DEEP YELLOW LIMITED ORDINARY	DYL	2	1,908,690,616	0.00
DEVINE LIMITED ORDINARY	DVN	2,000	158,730,556	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	4,621,283	960,176,606	0.48
DICK SMITH HLDGS ORDINARY	DSH	18,031,237	236,511,364	7.62
DISCOVERY METALS LTD ORDINARY	DML	365,417	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,128,854	86,560,773	1.30
DONACO INTERNATIONAL ORDINARY	DNA	15,951,777	683,444,791	2.33
DOWNER EDI LIMITED ORDINARY	DOW	18,838,161	435,399,975	4.33
DRILLSEARCH ENERGY ORDINARY	DLS	32,200,444	461,101,450	6.98
DUET GROUP STAPLED US PROHIBIT.	DUE	25,590,991	1,493,678,915	1.71
DULUXGROUP LIMITED ORDINARY	DLX	1,184,252	388,543,268	0.30
DWS LTD ORDINARY	DWS	100,000	131,831,328	0.08
ECHO ENTERTAINMENT ORDINARY	EGP	3,547,727	825,672,730	0.43
ELDERS LIMITED ORDINARY	ELD	879,572	83,734,671	1.05
EMECO HOLDINGS ORDINARY	EHL	11,161,477	599,675,707	1.86



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EMERCHANTS LTD ORDINARY	EML	39,000	178,717,203	0.02
ENDEAVOUR MIN CORP CDI 1:1	EVR	18,721	45,424,432	0.04
ENERGY DEVELOPMENTS ORDINARY	ENE	110,090	170,299,595	0.06
ENERGY RESOURCES ORDINARY 'A'	ERA	11,318,242	517,725,062	2.19
ENERGY WORLD CORPOR. ORDINARY	EWC	42,026,923	1,734,166,672	2.42
ENSOGO LIMITED ORDINARY	E88	212,387	628,665,484	0.03
EQUITY TRUSTEES ORDINARY	EQT	53,927	19,693,727	0.27
ERM POWER LIMITED ORDINARY	EPW	5,462	242,021,217	0.00
ESTIA HEALTH LTD ORDINARY	EHE	1,928,581	180,885,580	1.07
EVOLUTION MINING LTD ORDINARY	EVN	1,857,648	716,762,574	0.26
FAIRFAX MEDIA LTD ORDINARY	FXJ	30,892,958	2,420,475,546	1.28
FAR LTD ORDINARY	FAR	9,911,884	3,128,308,427	0.32
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	3,029,539	1,427,641,565	0.21
FINBAR GROUP LIMITED ORDINARY	FRI	21,683	229,575,732	0.01
FISHER & PAYKEL H. ORDINARY	FPH	78,809	557,976,705	0.01
FLEETWOOD CORP ORDINARY	FWD	1,041,818	61,039,412	1.71
FLETCHER BUILDING ORDINARY	FBU	1,998,466	688,763,361	0.29
FLEXIGROUP LIMITED ORDINARY	FXL	8,459,623	304,149,707	2.78
FLIGHT CENTRE TRAVEL ORDINARY	FLT	12,890,726	100,809,259	12.79
FLINDERS MINES LTD ORDINARY	FMS	164,998	2,762,995,689	0.01



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FOCUS MINERALS LTD ORDINARY	FML	3,105,221	9,137,375,877	0.03
FOLKESTONE EDU TRUST UNITS	FET	411,126	245,167,923	0.17
FONTERRA SHARE FUND ORDINARY UNITS	FSF	144,520	111,769,386	0.13
FORTESCUE METALS GRP ORDINARY	FMG	300,192,298	3,113,798,151	9.64
FREEDOM FOOD LTD ORDINARY	FNP	129,983	154,541,567	0.08
G.U.D. HOLDINGS ORDINARY	GUD	2,098,218	70,939,492	2.96
G8 EDUCATION LIMITED ORDINARY	GEM	26,503,924	361,932,439	7.32
GALAXY RESOURCES ORDINARY	GXY	496,522	1,064,783,990	0.05
GBST HOLDINGS ORDINARY	GBT	196,740	66,561,725	0.30
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,484,843	557,999,030	0.27
GENESIS ENERGY LTD ORDINARY	GNE	92,371	1,000,000,000	0.01
GENETIC TECHNOLOGIES ORDINARY	GTG	22,938,150	1,714,191,631	1.34
GENTRACK GROUP LTD ORDINARY	GTK	3,000	72,699,510	0.00
GENWORTH MORTGAGE ORDINARY	GMA	19,180,774	650,000,000	2.95
GINDALBIE METALS LTD ORDINARY	GBG	6,427,658	1,495,448,025	0.43
GOLD ROAD RES LTD ORDINARY	GOR	1,390,792	594,881,822	0.23
GOODMAN GROUP STAPLED	GMG	12,211,523	1,753,035,922	0.70
GPT GROUP STAPLED SEC.	GPT	10,912,178	1,777,579,081	0.61
GPT METRO OFFICE FND UNITS	GMF	697,075	127,600,500	0.55
GRAINCORP LIMITED A CLASS ORDINARY	GNC	11,374,219	228,855,628	4.97



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GRANGE RESOURCES. ORDINARY	GRR	17,749	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	3,860,918	112,478,993	3.43
GREENLAND MIN EN LTD ORDINARY	GGG	4,038,000	686,635,057	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	886,312	569,027,781	0.16
GRYPHON MINERALS LTD ORDINARY	GRY	710,379	401,290,987	0.18
GWA GROUP LTD ORDINARY	GWA	16,274,767	306,533,770	5.31
HANSEN TECHNOLOGIES ORDINARY	HSN	227,414	163,552,057	0.14
HARVEY NORMAN ORDINARY	HVN	29,338,620	1,110,603,911	2.64
HEALTHSCOPE LIMITED. ORDINARY	HSO	9,211,782	1,732,094,838	0.53
HENDERSON GROUP CDI 1:1	HGG	2,017,185	731,140,415	0.28
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	3,514,553	231,985,526	1.51
HORIZON OIL LIMITED ORDINARY	HZN	46,260,859	1,301,981,265	3.55
HOTEL PROPERTY STAPLED	HPI	288,793	146,105,439	0.20
HUNTER HALL GLOBAL ORDINARY	HHV	451,531	241,039,182	0.19
ICAR ASIA LTD ORDINARY	ICQ	325,749	218,592,707	0.15
IINET LIMITED ORDINARY	IIN	3,935,975	162,950,896	2.42



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ILUKA RESOURCES ORDINARY	ILU	33,052,917	418,700,517	7.89
IMDEX LIMITED ORDINARY	IMD	946,149	216,203,136	0.44
IMF BENTHAM LTD ORDINARY	IMF	4,365,992	167,760,971	2.60
IMPEDIMED LIMITED ORDINARY	IPD	352,992	293,202,840	0.12
INCITEC PIVOT ORDINARY	IPL	7,002,966	1,675,621,466	0.42
INDEPENDENCE GROUP ORDINARY	IGO	2,149,800	234,256,573	0.92
INDUSTRIA REIT STAPLED	IDR	837,824	125,000,001	0.67
INFIGEN ENERGY STAPLED SECURITIES	IFN	503,581	767,887,581	0.07
INFOMEDIA LTD ORDINARY	IFM	746,335	308,134,187	0.24
INGENIA GROUP STAPLED SECURITIES	INA	17,124,239	882,699,837	1.94
INSURANCE AUSTRALIA ORDINARY	IAG	18,327,051	2,341,618,048	0.78
INTEGRATED RESEARCH ORDINARY	IRI	342	169,670,953	0.00
INTREPID MINES ORDINARY	IAU	268,145	369,869,196	0.07
INTUERI EDU GRP LTD ORDINARY	IQE	196	100,000,000	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,129,623	614,047,458	0.18
INVOCARE LIMITED ORDINARY	IVC	5,232,816	110,030,298	4.76
IOOF HOLDINGS LTD ORDINARY	IFL	9,469,343	300,133,752	3.16
IPH LIMITED ORDINARY	IPH	595,277	158,074,101	0.38
IPROPERTY GROUP LTD ORDINARY	IPP	3,959,661	187,546,612	2.11
IRESS LIMITED ORDINARY	IRE	6,321,751	159,097,319	3.97



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ISELECT LTD ORDINARY	ISU	825,630	261,489,894	0.32
ISENTIA GROUP LTD ORDINARY	ISD	224,225	200,000,001	0.11
ISENTRIC LTD. ORDINARY	ICU	39,829	135,703,703	0.03
ISHARES S&P 500 CDI 1:1	IVV	629	331,050,000	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	12,651,310	445,680,673	2.84
JAPARA HEALTHCARE LT ORDINARY	JHC	20,512,085	263,046,592	7.80
JB HI-FI LIMITED ORDINARY	JBH	7,545,310	98,981,083	7.62
KAROON GAS AUSTRALIA ORDINARY	KAR	19,972,898	246,621,832	8.10
KATHMANDU HOLD LTD ORDINARY	KMD	12,155,266	201,484,583	6.03
KBL MINING LIMITED ORDINARY	KBL	1,820	495,765,509	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	15,785,070	223,584,937	7.06
KINGSROSE MINING LTD ORDINARY	KRM	694,334	358,611,493	0.19
LEIGHTON HOLDINGS ORDINARY	LEI	12,135	338,503,563	0.00
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	1,645,379	580,468,486	0.28
LIFESTYLE COMMUNIT. ORDINARY	LIC	25,001	101,495,131	0.02
LIQUEFIED NATURAL ORDINARY	LNG	11,760,536	463,093,201	2.54
LONESTAR RESO LTD ORDINARY	LNR	159,501	752,187,211	0.02
LYNAS CORPORATION ORDINARY	LYC	82,702,000	3,371,002,400	2.45
M2 GRP LTD ORDINARY	MTU	1,442,124	183,135,094	0.79
MACA LIMITED ORDINARY	MLD	1,352,523	232,676,373	0.58



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MACMAHON HOLDINGS ORDINARY	MAH	24,964	1,261,699,966	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,873,236	511,538,852	2.52
MACQUARIE GROUP LTD ORDINARY	MQG	735,632	333,457,777	0.22
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,059,855	160,276,422	0.66
MAGELLAN FLAGSHIP ORDINARY	MFF	223,263	377,417,935	0.06
MANTRA GROUP LTD ORDINARY	MTR	2,825,663	267,364,052	1.06
MATRIX C & E LTD ORDINARY	MCE	2,534,538	94,381,028	2.69
MAVERICK DRILLING ORDINARY	MAD	8,742	545,000,115	0.00
MAXITRANS INDUSTRIES ORDINARY	MXI	97,144	185,075,653	0.05
MAYNE PHARMA LTD ORDINARY	MYX	13,072,852	785,644,531	1.66
MCMILLAN SHAKESPEARE ORDINARY	MMS	150,424	81,810,993	0.18
MEDIBANK PRIVATE LTD ORDINARY	MPL	23,636,028	2,754,003,240	0.86
MEDUSA MINING LTD ORDINARY	MML	6,026,901	207,794,301	2.90
MELBOURNE IT LIMITED ORDINARY	MLB	2,357	92,944,392	0.00
MERIDIAN ENERGY DEFERRED EX PPD	MEZ	1,110	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	22,482,191	339,779,866	6.62
METALS X LIMITED ORDINARY	MLX	199,614	416,010,939	0.05
METCASH LIMITED ORDINARY	MTS	165,814,387	928,357,876	17.86
MIGHTY RIVER POWER ORDINARY	MYT	1,710,857	1,400,012,517	0.12
MINCOR RESOURCES NL ORDINARY	MCR	59,985	188,238,274	0.03



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MINERAL DEPOSITS ORDINARY	MDL	296,219	103,676,341	0.29
MINERAL RESOURCES. ORDINARY	MIN	27,724,070	187,637,090	14.78
MIRABELA NICKEL LTD ORDINARY	MBN	2,012,125	929,710,216	0.22
MIRVAC GROUP STAPLED SECURITIES	MGR	8,240,316	3,697,620,317	0.22
MMAOFFSHOR ORDINARY	MRM	42,253,282	371,219,785	11.38
MOLOPO ENERGY LTD ORDINARY	МРО	46,833	248,869,398	0.02
MONADELPHOUS GROUP ORDINARY	MND	14,494,031	93,194,159	15.55
MONASH IVF GROUP LTD ORDINARY	MVF	1,014,283	231,081,089	0.44
MONEY3 CORPORATION ORDINARY	MNY	137,784	129,253,203	0.11
MORTGAGE CHOICE LTD ORDINARY	мос	184,167	124,216,248	0.15
MOUNT GIBSON IRON ORDINARY	MGX	86,333,789	1,090,805,085	7.91
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	115,933,256	585,689,551	19.79
MYSTATE LIMITED ORDINARY	MYS	3,258	87,283,417	0.00
NANOSONICS LIMITED ORDINARY	NAN	1,330,918	281,339,223	0.47
NATIONAL AUST. BANK ORDINARY	NAB	12,921,653	2,421,112,169	0.53
NATIONAL STORAGE STAPLED	NSR	3,333,718	334,456,409	1.00
NAVITAS LIMITED ORDINARY	NVT	5,406,703	376,330,968	1.44
NEARMAP LTD ORDINARY	NEA	2,611,104	354,696,101	0.74



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NEW HOPE CORPORATION ORDINARY	NHC	875,831	830,999,449	0.11
NEWCREST MINING ORDINARY	NCM	7,805,320	766,510,971	1.02
NEWS CORP A NON-VOTING CDI	NWSLV	335	2,386,882	0.01
NEWS CORP B VOTING CDI	NWS	1,895,421	45,026,902	4.21
NEWSAT LIMITED ORDINARY	NWT	1,136,958	643,874,841	0.18
NEXTDC LIMITED ORDINARY	NXT	13,844,267	193,700,200	7.15
NIB HOLDINGS LIMITED ORDINARY	NHF	2,585,535	439,004,182	0.59
NINE ENTERTAINMENT ORDINARY	NEC	26,302,252	940,295,023	2.80
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN STAR ORDINARY	NST	28,168,254	592,535,880	4.75
NOVION PROPERTY GRP STAPLED SECURITIES	NVN	79,454,157	3,077,214,058	2.58
NOVOGEN LIMITED ORDINARY	NRT	83,855	353,827,242	0.02
NRW HOLDINGS LIMITED ORDINARY	NWH	19,436,980	278,888,011	6.97
NUFARM LIMITED ORDINARY	NUF	6,166,255	264,948,132	2.33
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	843,320	303,484,668	0.28
OIL SEARCH LTD ORDINARY	OSH	12,389,454	1,522,692,587	0.81
OM HOLDINGS LIMITED ORDINARY	ОМН	861	733,423,337	0.00
OOH!MEDIA LIMITED ORDINARY	OML	1,224,874	149,882,534	0.82
ORICA LIMITED ORDINARY	ORI	48,292,568	372,743,291	12.96
ORIGIN ENERGY ORDINARY	ORG	9,575,719	1,109,601,250	0.86



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OROCOBRE LIMITED ORDINARY	ORE	3,491,448	151,653,677	2.30
ORORA LIMITED ORDINARY	ORA	1,753,122	1,206,684,923	0.15
OROTONGROUP LIMITED ORDINARY	ORL	182,331	40,880,902	0.45
OZ MINERALS ORDINARY	OZL	6,745,632	303,470,022	2.22
OZFOREX GROUP LTD ORDINARY	OFX	12,301,133	240,000,000	5.13
PACIFIC BRANDS ORDINARY	PBG	76,236,711	917,226,291	8.31
PACIFIC SMILES GRP ORDINARY	PSQ	133,000	151,993,395	0.09
PACT GROUP HLDGS LTD ORDINARY	PGH	1,711,533	294,145,019	0.58
PALADIN ENERGY LTD ORDINARY	PDN	79,372,410	1,666,927,668	4.76
PANAUST LIMITED ORDINARY	PNA	901,880	647,862,526	0.14
PANORAMIC RESOURCES ORDINARY	PAN	2,702,230	321,424,015	0.84
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	1,831	139,234,153	0.00
PEET LIMITED ORDINARY	PPC	800,356	486,989,173	0.16
PENINSULA ENERGY LTD ORDINARY	PEN	1	6,906,810,221	0.00
PERPETUAL LIMITED ORDINARY	PPT	977,617	46,574,426	2.10
PERSEUS MINING LTD ORDINARY	PRU	20,167,708	526,656,401	3.83
PHARMAXIS LTD ORDINARY	PXS	8,779	312,840,759	0.00
PLATINUM ASSET ORDINARY	PTM	3,121,332	585,457,052	0.53



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PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
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	1,638,564	691,365,142	0.24
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,764,600	527,107,470	0.71
PREMIER INVESTMENTS ORDINARY	PMV	455,785	156,300,075	0.29
PRIMARY HEALTH CARE ORDINARY	PRY	53,099,911	515,998,945	10.29
PRIME MEDIA GRP LTD ORDINARY	PRT	819,745	366,330,303	0.22
PROGRAMMED ORDINARY	PRG	491,085	118,669,244	0.41
PROMESA LIMITED ORDINARY	PRA	3,947,832	480,515,581	0.82
QANTAS AIRWAYS ORDINARY	QAN	1,453,353	2,196,330,250	0.07
QBE INSURANCE GROUP ORDINARY	QBE	17,362,244	1,369,195,786	1.27
QUBE HOLDINGS LTD ORDINARY	QUB	4,412,261	1,056,700,287	0.42
QUICKSTEP HOLDINGS ORDINARY	QHL	50,000	397,873,501	0.01
RAMSAY HEALTH CARE ORDINARY	RHC	960,763	202,081,252	0.48
RCG CORPORATION LTD ORDINARY	RCG	943,205	304,342,911	0.31
RCR TOMLINSON ORDINARY	RCR	217,450	138,745,453	0.16
REA GROUP ORDINARY	REA	2,265,629	131,714,699	1.72
RECALL HOLDINGS LTD ORDINARY	REC	3,307,503	313,674,711	1.05
RECKON LIMITED ORDINARY	RKN	1,441,775	112,084,762	1.29



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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
REGIS HEALTHCARE LTD ORDINARY	REG	969,595	300,345,797	0.32
REGIS RESOURCES ORDINARY	RRL	19,900,427	499,781,595	3.98
RESMED INC CDI 10:1	RMD	3,633,763	1,408,555,600	0.26
RESOLUTE MINING ORDINARY	RSG	7,735,008	641,189,223	1.21
RESOURCE GENERATION ORDINARY	RES	1	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	4,390,745	162,937,484	2.69
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	3,547,385	424,192,412	0.84
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	451,587	211,761,727	0.21
SALMAT LIMITED ORDINARY	SLM	11,073	159,812,799	0.01
SAMSON OIL & GAS LTD ORDINARY	SSN	446,800	2,837,782,022	0.02
SANDFIRE RESOURCES ORDINARY	SFR	958,250	156,428,011	0.61
SANTOS LTD ORDINARY	STO	33,536,708	1,002,391,159	3.35



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SARACEN MINERAL ORDINARY	SAR	9,318,225	792,784,738	1.18
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	21,340,547	681,884,582	3.13
SCENTRE GRP STAPLED	SCG	21,266,644	5,324,296,678	0.40
SEDGMAN LIMITED ORDINARY	SDM	543,805	227,059,277	0.24
SEEK LIMITED ORDINARY	SEK	14,986,731	344,076,965	4.36
SELECT HARVESTS ORDINARY	SHV	789,316	71,435,801	1.10
SENEX ENERGY LIMITED ORDINARY	SXY	92,713,424	1,149,657,377	8.06
SEVEN GROUP HOLDINGS ORDINARY	SVW	7,638,073	296,181,800	2.58
SEVEN WEST MEDIA LTD ORDINARY	SWM	57,846,103	999,160,872	5.79
SHINE CORPORATE ORDINARY	SHJ	20,276	172,400,081	0.01
SIGMA PHARMACEUTICAL ORDINARY	SIP	10,818,952	1,093,424,867	0.99
SILEX SYSTEMS ORDINARY	SLX	4,606,974	170,467,339	2.70
SILVER CHEF LIMITED ORDINARY	SIV	25,000	30,917,235	0.08
SILVER LAKE RESOURCE ORDINARY	SLR	16,638,977	503,233,971	3.31
SIMS METAL MGMT LTD ORDINARY	SGM	15,767,640	204,795,889	7.70
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	2,485,707	136,947,073	1.82
SINO GAS ENERGY ORDINARY	SEH	8,239,440	1,745,884,461	0.47
SIRIUS RESOURCES NL ORDINARY	SIR	15,856,384	341,638,269	4.64
SIRTEX MEDICAL ORDINARY	SRX	81,656	56,530,231	0.14
SKILLED GROUP LTD ORDINARY	SKE	9,001,494	235,898,291	3.82



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SKY NETWORK ORDINARY	SKT	193,764	389,139,785	0.05
SKYCITY ENT GRP LTD ORDINARY	SKC	8,010,887	587,472,741	1.36
SLATER & GORDON ORDINARY	SGH	19,162,329	350,401,407	5.47
SMS MANAGEMENT. ORDINARY	SMX	1,076,805	69,311,365	1.55
SONIC HEALTHCARE ORDINARY	SHL	3,134,118	401,991,556	0.78
SOUL PATTINSON (W.H) ORDINARY	SOL	79,598	239,395,320	0.03
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	51,833,246	1,466,360,128	3.53
SPARK NEW ZEALAND ORDINARY	SPK	5,557,034	1,840,872,909	0.30
SPDR 200 FUND ETF UNITS	STW	3,896	49,305,598	0.01
SPECIALTY FASHION ORDINARY	SFH	32,130	192,236,121	0.02
SPOTLESS GRP HLD LTD ORDINARY	SPO	52,230,603	1,098,290,178	4.76
ST BARBARA LIMITED ORDINARY	SBM	3,769,923	495,102,525	0.76
STARPHARMA HOLDINGS ORDINARY	SPL	7,204,534	319,138,501	2.26
STEADFAST GROUP LTD ORDINARY	SDF	6,059,149	743,413,768	0.82
STHN CROSS MEDIA ORDINARY	SXL	24,674,690	732,319,622	3.37
STOCKLAND UNITS/ORD STAPLED	SGP	1,522,688	2,361,717,862	0.06
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	23,538,485	421,856,545	5.58
SUNCORP GROUP LTD ORDINARY	SUN	6,540,645	1,286,600,980	0.51



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SUNDANCE ENERGY ORDINARY	SEA	11,095,844	549,351,227	2.02
SUNDANCE RESOURCES ORDINARY	SDL	63,067,961	3,110,250,938	2.03
SUNLAND GROUP LTD ORDINARY	SDG	100,898	181,710,087	0.06
SUPER RET REP LTD ORDINARY	SUL	14,336,350	197,030,571	7.28
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	18,569,341	2,216,216,041	0.84
SYRAH RESOURCES ORDINARY	SYR	5,751,872	165,223,076	3.48
TABCORP HOLDINGS LTD ORDINARY	TAH	10,836,034	829,399,821	1.31
TALISMAN MINING ORDINARY	TLM	1	131,538,627	0.00
TAP OIL LIMITED ORDINARY	TAP	17,713	243,288,334	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	1,214,592	146,897,115	0.83
TATTS GROUP LTD ORDINARY	TTS	12,402,196	1,460,559,902	0.85
TECHNOLOGY ONE ORDINARY	TNE	1,550,782	309,209,455	0.50
TELSTRA CORPORATION. ORDINARY	TLS	22,332,927	12,225,655,836	0.18
TEN NETWORK HOLDINGS ORDINARY	TEN	129,265,180	2,630,984,596	4.91
TERANGA GOLD CORP CDI 1:1	TGZ	1,374	65,500,354	0.00
TFS CORPORATION LTD ORDINARY	TFC	16,738,354	326,983,445	5.12
THE REJECT SHOP ORDINARY	TRS	1,423,365	28,844,648	4.93
THINK CHILDCARE EDU ORDINARY	TNK	500,000	39,600,000	1.26



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THORN GROUP LIMITED ORDINARY	TGA	59,997	151,337,839	0.04
TIGER RESOURCES ORDINARY	TGS	13,003,825	1,143,541,406	1.14
TOLL HOLDINGS LTD ORDINARY	TOL	789,592	717,437,878	0.11
TORO ENERGY LIMITED ORDINARY	TOE	1,909	1,903,769,581	0.00
TOUCHCORP LTD ORDINARY	тсн	125,000	115,963,568	0.11
TOX FREE SOLUTIONS ORDINARY	TOX	750,574	133,949,884	0.56
TPG TELECOM LIMITED ORDINARY	TPM	13,410,840	793,808,141	1.69
TRADE ME GROUP ORDINARY	TME	4,489,856	396,878,797	1.13
TRANSFIELD SERVICES ORDINARY	TSE	7,327,027	512,457,716	1.43
TRANSPACIFIC INDUST. ORDINARY	TPI	83,240,856	1,579,914,690	5.27
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	20,697,024	1,914,461,916	1.08
TREASURY GROUP ORDINARY	TRG	169,024	27,604,144	0.61
TREASURY WINE ESTATE ORDINARY	TWE	15,049,581	651,261,403	2.31
TRITON MIN LTD ORDINARY	TON	681,430	334,872,819	0.20
TROY RESOURCES LTD ORDINARY	TRY	3,769,786	195,265,161	1.93
UGL LIMITED ORDINARY	UGL	22,774,983	166,511,240	13.68
UNILIFE CORPORATION CDI 6:1	UNS	120,000	262,143,450	0.05
URBANISE.COM LTD ORDINARY	UBN	398	219,916,194	0.00
UXC LIMITED ORDINARY	UXC	657,460	332,978,025	0.20
VEDA GROUP LTD ORDINARY	VED	11,024,548	842,455,407	1.31



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VILLA WORLD LTD. ORDINARY	VLW	41,282	110,344,277	0.04
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,565,067	159,522,488	2.86
VIRGIN AUS HLDG LTD ORDINARY	VAH	29,488,778	3,524,912,131	0.84
VIRTUS HEALTH LTD ORDINARY	VRT	4,655,004	79,935,938	5.82
VISION EYE INSTITUTE ORDINARY	VEI	343,685	179,546,437	0.19
VOCATION LTD ORDINARY	VET	963,288	230,000,000	0.42
VOCUS COMMS LTD ORDINARY	VOC	5,226,217	105,428,615	4.96
WAM CAPITAL LIMITED ORDINARY	WAM	110	451,050,715	0.00
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,238,167	189,258,397	2.24
WEBJET LIMITED ORDINARY	WEB	534,247	80,397,959	0.66
WESFARMERS LIMITED ORDINARY	WES	14,265,678	1,123,752,517	1.27
WESTERN AREAS LTD ORDINARY	WSA	3,552,476	232,580,131	1.53
WESTERN DESERT RES. ORDINARY	WDR	2,490,070	620,049,919	0.40
WESTFIELD CORP STAPLED	WFD	2,187,834	2,078,089,686	0.11
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	945,234	2,078,089,686	0.05
WESTPAC BANKING CORP ORDINARY	WBC	34,820,790	3,120,176,969	1.12
WHITE ENERGY COMPANY ORDINARY	WEC	4,857,086	328,374,494	1.48
WHITEHAVEN COAL ORDINARY	WHC	71,986,237	1,026,045,885	7.02
WOODSIDE PETROLEUM ORDINARY	WPL	5,721,132	823,910,657	0.69



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WOOLWORTHS LIMITED ORDINARY	WOW	95,266,266	1,266,615,199	7.52
WORLEYPARSONS LTD ORDINARY	WOR	26,159,864	244,389,452	10.70
XERO LTD ORDINARY	XRO	79,203	136,107,864	0.06
XTV NETWORKS LTD ORDINARY	XTV	2,249,104	636,586,500	0.35
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
Z ENERGY LTD ORDINARY	ZNZ	3,052,800	400,000,000	0.76