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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	1,301,283	125,297,770	1.04
3P LEARNING LTD ORDINARY	3PL	944,209	134,814,660	0.70
A.P. EAGERS LIMITED ORDINARY	APE	1,553	179,106,298	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,256,485	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	14,984,680	166,521,711	9.00
ADELAIDE BRIGHTON ORDINARY	ABC	3,407,029	648,885,747	0.53
ADITYA BIRLA ORDINARY	ABY	20,965	313,372,551	0.01
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	3,117,888	231,451,639	1.35
AGB GSB 3.75% 21-APR-37	GSBG37	40	75,000,000	0.00
AGB GSB 6.00% 15-FEB-17	GSBC17	2,373	210,957,690	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	9,592,310	674,712,378	1.42
AINSWORTH GAME TECH. ORDINARY	AGI	6,455,029	322,339,031	2.00
AJ LUCAS GROUP ORDINARY	AJL	82,089	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	319,269	72,829,067	0.44
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	1,973,661	195,702,333	1.01



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ALEXIUM INT GROUP ORDINARY	AJX	131,694	247,050,490	0.05
ALKANE RESOURCES LTD ORDINARY	ALK	737,182	414,218,670	0.18
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	40,279,933	407,246,306	9.89
ALTIUM LIMITED ORDINARY	ALU	79,344	129,272,762	0.06
ALUMINA LIMITED ORDINARY	AWC	44,388,602	2,806,225,615	1.58
AMALGAMATED HOLDINGS ORDINARY	AHD	11,532	157,983,073	0.01
AMCOM TELECOMM. ORDINARY	AMM	10,427,535	266,399,148	3.91
AMCOR LIMITED ORDINARY	AMC	2,750,484	1,201,753,101	0.23
AMP LIMITED ORDINARY	AMP	7,220,377	2,957,737,964	0.24
ANSELL LIMITED ORDINARY	ANN	2,060,741	153,139,924	1.35
ANTARES ENERGY LTD ORDINARY	AZZ	246,109	241,500,000	0.10
ANZ BANKING GRP LTD ORDINARY	ANZ	40,133,728	2,765,980,222	1.45
APA GROUP STAPLED SECURITIES	APA	9,219,574	1,114,307,369	0.83
APN NEWS & MEDIA ORDINARY	APN	523,986	1,029,041,356	0.05
APN OUTDOOR GRP ORDINARY	APO	68,365	166,614,509	0.04
AQUARIUS PLATINUM. ORDINARY	AQP	2,471,673	1,505,339,079	0.16
ARB CORPORATION. ORDINARY	ARB	1,768,453	79,156,214	2.23
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	10,128,634	442,322,106	2.29



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ARENA REIT. STAPLED	ARF	448,713	227,574,183	0.20
ARISTOCRAT LEISURE ORDINARY	ALL	128,854	633,822,253	0.02
ARRIUM LTD ORDINARY	ARI	209,086,288	2,937,293,755	7.12
ASALEO CARE LIMITED ORDINARY	AHY	7,074,400	603,469,434	1.17
ASCIANO LIMITED ORDINARY	AIO	7,686,966	975,385,664	0.79
ASPEN GROUP ORD/UNITS STAPLED	APZ	33,338	113,183,450	0.03
ASPIRE MINING LTD ORDINARY	AKM	500,001	708,463,306	0.07
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	51,732	65,592,866	0.08
ASX LIMITED ORDINARY	ASX	4,101,674	193,595,162	2.12
ATLAS IRON LIMITED ORDINARY	AGO	94,670,348	919,475,619	10.30
AUCKLAND INTERNATION ORDINARY	AIA	163,015	1,190,484,097	0.01
AURELIA METALS LTD ORDINARY	AMI	1,000	387,991,188	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	5,599,565	2,123,934,162	0.26
AUSDRILL LIMITED ORDINARY	ASL	18,540,468	312,277,224	5.94
AUSENCO LIMITED ORDINARY	AAX	340,899	168,449,799	0.20
AUSNET SERVICES STAPLED SECURITIES	AST	40,314,479	3,466,913,009	1.16
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	126,276	346,923,451	0.04



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AUSTBROKERS HOLDINGS ORDINARY	AUB	130,426	62,256,689	0.21
AUSTEX OIL LIMITED ORDINARY	AOK	62,000	558,571,402	0.01
AUSTIN ENGINEERING ORDINARY	ANG	254,953	84,274,004	0.30
AUSTIN EXPLORATION ORDINARY	AKK	500,000	332,607,790	0.15
AUSTRALIAN AGRICULT. ORDINARY	AAC	7,062,668	532,936,231	1.33
AUSTRALIAN PHARM. ORDINARY	API	2,523,333	488,115,883	0.52
AUSWIDE BANK LTD ORDINARY	ABA	1	37,040,654	0.00
AUTOMOTIVE HOLDINGS ORDINARY	AHE	192,942	306,437,941	0.06
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	1,814,753	306,437,941	0.59
AVANCO RESOURCES LTD ORDINARY	AVB	1	1,910,927,233	0.00
AVEO GROUP STAPLED SECURITIES	AOG	481,173	499,484,314	0.10
AVITA MEDICAL LTD ORDINARY	AVH	92,000	424,950,013	0.02
AWE LIMITED ORDINARY	AWE	36,114,663	525,861,050	6.87
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	8,474,055	366,982,047	2.31
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	11,023,782	196,196,992	5.62



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BEACH ENERGY LIMITED ORDINARY	BPT	63,450,762	1,300,149,513	4.88
BEACON LIGHTING GRP ORDINARY	BLX	1,000	215,075,927	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	28,605,314	798,657,280	3.58
BEGA CHEESE LTD ORDINARY	BGA	3,501,169	152,602,945	2.29
BELLAMY'S AUSTRALIA ORDINARY	BAL	1,517	95,000,392	0.00
BENDIGO AND ADELAIDE ORDINARY	BEN	16,808,499	453,591,041	3.71
BERKELEY RESOURCES ORDINARY	ВКҮ	15,000	180,361,323	0.01
BHP BILLITON LIMITED ORDINARY	ВНР	9,847,485	3,211,691,105	0.31
BILLABONG ORDINARY	BBG	9,895,831	990,370,034	1.00
BIONOMICS LIMITED ORDINARY	BNO	11,465	418,145,437	0.00
BLACKMORES LIMITED ORDINARY	BKL	2,698	17,224,284	0.02
BLUESCOPE STEEL LTD ORDINARY	BSL	5,555,108	565,225,282	0.98
BOART LONGYEAR ORDINARY	BLY	4,460,011	930,864,944	0.48
BORA BORA RESOURCES ORDINARY	BBR	247,808	35,970,000	0.69
BORAL LIMITED. ORDINARY	BLD	7,381,699	780,692,546	0.95
BRADKEN LIMITED ORDINARY	BKN	5,254,813	171,027,249	3.07
BRAMBLES LIMITED ORDINARY	BXB	16,176,346	1,566,913,148	1.03
BREVILLE GROUP LTD ORDINARY	BRG	4,109,684	130,095,322	3.16
BRICKWORKS LIMITED ORDINARY	BKW	41,827	148,403,478	0.03
BT INVESTMENT MNGMNT ORDINARY	BTT	116,098	292,408,424	0.04



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BURSON GROUP LTD ORDINARY	BAP	62,894	163,585,666	0.04
BURU ENERGY ORDINARY	BRU	7,719,074	339,997,078	2.27
BWP TRUST ORDINARY UNITS	BWP	20,123,166	642,383,803	3.13
CABCHARGE AUSTRALIA ORDINARY	CAB	10,026,911	120,430,683	8.33
CADENCE CAPITAL ORDINARY	CDM	170,000	224,322,211	0.08
CALTEX AUSTRALIA ORDINARY	СТХ	45,542	270,000,000	0.02
CAPE LAMBERT RES LTD ORDINARY	CFE	280,137	626,686,586	0.04
CAPITOL HEALTH ORDINARY	CAJ	1,165,473	522,567,973	0.22
CARDNO LIMITED ORDINARY	CDD	17,810,808	165,565,094	10.76
CARNARVON PETROLEUM ORDINARY	CVN	1,827,257	989,772,992	0.18
CARNEGIE WAVE ENERGY ORDINARY	CWE	49,669	1,755,818,210	0.00
CARSALES.COM LTD. ORDINARY	CAR	6,570,402	240,037,680	2.74
CASH CONVERTERS ORDINARY	CCV	6,370,245	481,248,259	1.32
CEDAR WOODS PROP. ORDINARY	CWP	356,823	78,891,681	0.45
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	403,815	569,725,821	0.07
CHAMPION IRON LTD ORDINARY	CIA	22,000	196,657,989	0.01
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,039,516	359,342,032	0.85
CHARTER HALL RETAIL UNITS	CQR	9,762,034	375,554,374	2.60



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CHORUS LIMITED ORDINARY	CNU	265,394	396,369,767	0.07
CIMIC GROUP LTD ORDINARY	CIM	5,642,583	338,503,563	1.67
CLEARVIEW WEALTH LTD ORDINARY	CVW	10,001	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
COCA-COLA AMATIL ORDINARY	CCL	10,290,711	763,590,249	1.35
COCHLEAR LIMITED ORDINARY	СОН	2,630,116	57,081,775	4.61
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	1,495,581	131,199,651	1.14
COLLINS FOODS LTD ORDINARY	CKF	9,198	93,000,003	0.01
COMMONWEALTH BANK. ORDINARY	СВА	10,336,131	1,627,592,713	0.64
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	8,297,210	556,203,079	1.49
COOPER ENERGY LTD ORDINARY	COE	79,299	331,905,323	0.02
CORP TRAVEL LIMITED ORDINARY	CTD	1,699,890	96,993,355	1.75
COVATA LTD ORDINARY	CVT	68,848	382,639,707	0.02
COVENTRY GROUP ORDINARY	CYG	100,000	37,836,479	0.26
COVER-MORE GRP LTD ORDINARY	CVO	13,980,568	317,750,000	4.40



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CREDIT CORP GROUP ORDINARY	ССР	158,485	46,296,407	0.34
CROMWELL PROP STAPLED SECURITIES	CMW	50,608,005	1,737,728,114	2.91
CROWN RESORTS LTD ORDINARY	CWN	15,973,144	728,394,185	2.19
CSG LIMITED ORDINARY	CSV	890,798	284,148,839	0.31
CSL LIMITED ORDINARY	CSL	1,032,406	467,714,293	0.22
CSR LIMITED ORDINARY	CSR	6,044,202	506,000,315	1.19
CUDECO LIMITED ORDINARY	CDU	8,328,315	272,322,167	3.06
DECMIL GROUP LIMITED ORDINARY	DCG	693,345	168,607,794	0.41
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	5,209,300	960,176,606	0.54
DICK SMITH HLDGS ORDINARY	DSH	17,373,794	236,511,364	7.35
DISCOVERY METALS LTD ORDINARY	DML	365,417	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,064,974	86,560,773	1.23
DONACO INTERNATIONAL ORDINARY	DNA	15,940,548	683,444,791	2.33
DOWNER EDI LIMITED ORDINARY	DOW	18,667,597	435,399,975	4.29
DRILLSEARCH ENERGY ORDINARY	DLS	33,993,595	461,101,450	7.37
DUET GROUP STAPLED US PROHIBIT.	DUE	23,782,773	1,493,678,915	1.59
DULUXGROUP LIMITED ORDINARY	DLX	1,218,459	388,543,268	0.31
DWS LTD ORDINARY	DWS	100,000	131,831,328	0.08



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ECHO ENTERTAINMENT ORDINARY	EGP	3,354,917	825,672,730	0.41
ELDERS LIMITED ORDINARY	ELD	871,174	83,734,671	1.04
EMECO HOLDINGS ORDINARY	EHL	11,162,665	599,675,707	1.86
EMERCHANTS LTD ORDINARY	EML	39,000	178,717,203	0.02
ENDEAVOUR MIN CORP CDI 1:1	EVR	19,009	44,285,893	0.04
ENERGY DEVELOPMENTS ORDINARY	ENE	110,090	170,299,595	0.06
ENERGY RESOURCES ORDINARY 'A'	ERA	11,228,225	517,725,062	2.17
ENERGY WORLD CORPOR. ORDINARY	EWC	41,745,354	1,734,166,672	2.41
ENSOGO LIMITED ORDINARY	E88	212,387	628,665,484	0.03
EQUITY TRUSTEES ORDINARY	EQT	56,920	19,693,727	0.29
ERM POWER LIMITED ORDINARY	EPW	5,462	242,021,217	0.00
ESTIA HEALTH LTD ORDINARY	EHE	1,913,834	180,885,580	1.06
EVOLUTION MINING LTD ORDINARY	EVN	2,089,452	716,762,574	0.29
FAIRFAX MEDIA LTD ORDINARY	FXJ	25,778,117	2,420,475,546	1.07
FAR LTD ORDINARY	FAR	9,507,105	3,128,308,427	0.30
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	3,153,862	1,427,641,565	0.22
FINBAR GROUP LIMITED ORDINARY	FRI	21,683	229,575,732	0.01
FISHER & PAYKEL H. ORDINARY	FPH	106,053	557,976,705	0.02
FLEETWOOD CORP ORDINARY	FWD	1,032,019	61,039,412	1.69
FLETCHER BUILDING ORDINARY	FBU	1,658,062	688,763,361	0.24



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FLEXIGROUP LIMITED ORDINARY	FXL	8,903,982	304,149,707	2.93
FLIGHT CENTRE TRAVEL ORDINARY	FLT	12,904,936	100,809,259	12.80
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
FOLKESTONE EDU TRUST UNITS	FET	424,740	245,167,923	0.17
FONTERRA SHARE FUND ORDINARY UNITS	FSF	144,520	111,769,386	0.13
FORTESCUE METALS GRP ORDINARY	FMG	297,829,839	3,113,798,151	9.56
FREEDOM FOOD LTD ORDINARY	FNP	129,823	154,608,234	0.08
G.U.D. HOLDINGS ORDINARY	GUD	2,084,845	70,939,492	2.94
G8 EDUCATION LIMITED ORDINARY	GEM	26,105,350	361,932,439	7.21
GALAXY RESOURCES ORDINARY	GXY	496,522	1,064,783,990	0.05
GBST HOLDINGS ORDINARY	GBT	170,329	66,561,725	0.26
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,501,590	557,999,030	0.27
GENESIS ENERGY LTD ORDINARY	GNE	142,100	1,000,000,000	0.01
GENETIC TECHNOLOGIES ORDINARY	GTG	23,178,150	1,714,191,631	1.35
GENTRACK GROUP LTD ORDINARY	GTK	3,000	72,699,510	0.00
GENWORTH MORTGAGE ORDINARY	GMA	18,128,441	650,000,000	2.79
GINDALBIE METALS LTD ORDINARY	GBG	6,427,658	1,495,448,025	0.43
GOLD ROAD RES LTD ORDINARY	GOR	1,385,522	594,881,822	0.23
GOODMAN GROUP STAPLED	GMG	24,696,739	1,753,035,922	1.41



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GPT GROUP STAPLED SEC.	GPT	10,571,886	1,777,579,081	0.59
GPT METRO OFFICE FND UNITS	GMF	696,910	127,600,500	0.55
GRAINCORP LIMITED A CLASS ORDINARY	GNC	11,105,900	228,855,628	4.85
GREENCROSS LIMITED ORDINARY	GXL	5,233,939	112,478,993	4.65
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	907,769	569,027,781	0.16
GRYPHON MINERALS LTD ORDINARY	GRY	710,379	401,290,987	0.18
GWA GROUP LTD ORDINARY	GWA	16,642,691	306,533,770	5.43
HANSEN TECHNOLOGIES ORDINARY	HSN	85,071	163,552,057	0.05
HARVEY NORMAN ORDINARY	HVN	30,244,453	1,110,603,911	2.72
HEALTHSCOPE LIMITED. ORDINARY	HSO	12,600,151	1,732,094,838	0.73
HENDERSON GROUP CDI 1:1	HGG	2,210,731	731,140,415	0.30
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	3,664,519	231,985,526	1.58
HORIZON OIL LIMITED ORDINARY	HZN	45,986,671	1,301,981,265	3.53
HOTEL PROPERTY STAPLED	НРІ	277,647	146,105,439	0.19
HUNTER HALL GLOBAL ORDINARY	HHV	451,531	241,039,182	0.19



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ICAR ASIA LTD ORDINARY	ICQ	325,749	218,592,707	0.15
IINET LIMITED ORDINARY	IIN	4,007,843	162,950,896	2.46
ILUKA RESOURCES ORDINARY	ILU	33,605,119	418,700,517	8.03
IMDEX LIMITED ORDINARY	IMD	913,784	216,203,136	0.42
IMF BENTHAM LTD ORDINARY	IMF	4,358,896	167,760,971	2.60
IMPEDIMED LIMITED ORDINARY	IPD	352,992	293,202,840	0.12
INCITEC PIVOT ORDINARY	IPL	7,114,306	1,675,621,466	0.42
INDEPENDENCE GROUP ORDINARY	IGO	2,218,990	234,256,573	0.95
INDUSTRIA REIT STAPLED	IDR	836,867	125,000,001	0.67
INFIGEN ENERGY STAPLED SECURITIES	IFN	371,337	767,887,581	0.05
INFOMEDIA LTD ORDINARY	IFM	779,181	308,134,187	0.25
INGENIA GROUP STAPLED SECURITIES	INA	15,207,496	882,699,837	1.72
INSURANCE AUSTRALIA ORDINARY	IAG	22,663,791	2,341,618,048	0.97
INTEGRATED RESEARCH ORDINARY	IRI	342	169,670,953	0.00
INTREPID MINES ORDINARY	IAU	270,863	369,869,196	0.07
INTUERI EDU GRP LTD ORDINARY	IQE	196	100,000,000	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,323,637	614,047,458	0.22
INVOCARE LIMITED ORDINARY	IVC	5,332,128	110,030,298	4.85
IOOF HOLDINGS LTD ORDINARY	IFL	9,229,137	300,133,752	3.08
IPH LIMITED ORDINARY	IPH	595,277	158,074,101	0.38



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IPROPERTY GROUP LTD ORDINARY	IPP	3,848,604	187,546,612	2.05
IRESS LIMITED ORDINARY	IRE	6,409,064	159,097,319	4.03
ISELECT LTD ORDINARY	ISU	878,562	261,489,894	0.34
ISENTIA GROUP LTD ORDINARY	ISD	236,217	200,000,001	0.12
ISENTRIC LTD. ORDINARY	ICU	39,829	135,703,703	0.03
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	13,262,362	445,680,673	2.98
JAPARA HEALTHCARE LT ORDINARY	JHC	21,302,447	263,046,592	8.10
JB HI-FI LIMITED ORDINARY	JBH	7,316,578	98,981,083	7.39
KAROON GAS AUSTRALIA ORDINARY	KAR	19,884,102	246,621,832	8.06
KATHMANDU HOLD LTD ORDINARY	KMD	11,451,210	201,484,583	5.68
KBL MINING LIMITED ORDINARY	KBL	1,820	495,765,509	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	15,620,470	223,584,937	6.99
KINGSROSE MINING LTD ORDINARY	KRM	692,792	358,611,493	0.19
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	1,649,792	580,468,486	0.28
LIFESTYLE COMMUNIT. ORDINARY	LIC	25,001	101,495,131	0.02
LIQUEFIED NATURAL ORDINARY	LNG	12,377,922	463,093,201	2.67
LONESTAR RESO LTD ORDINARY	LNR	158,001	752,187,211	0.02
LYNAS CORPORATION ORDINARY	LYC	82,055,477	3,371,002,400	2.43
M2 GRP LTD ORDINARY	MTU	1,147,216	183,135,094	0.63
MACA LIMITED ORDINARY	MLD	1,539,273	232,676,373	0.66



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MACMAHON HOLDINGS ORDINARY	MAH	30,656	1,261,699,966	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,614,843	511,538,852	2.47
MACQUARIE GROUP LTD ORDINARY	MQG	511,984	333,457,777	0.15
MAGELLAN FIN GRP LTD ORDINARY	MFG	982,734	160,276,422	0.61
MAGELLAN FLAGSHIP ORDINARY	MFF	229,530	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	97,934	185,075,653	0.05
MAYNE PHARMA LTD ORDINARY	MYX	17,091,118	785,744,531	2.18
MCMILLAN SHAKESPEARE ORDINARY	MMS	242,028	81,810,993	0.30
MEDIBANK PRIVATE LTD ORDINARY	MPL	22,715,698	2,754,003,240	0.82
MEDUSA MINING LTD ORDINARY	MML	5,654,449	207,794,301	2.72
MELBOURNE IT LIMITED ORDINARY	MLB	3,002	92,944,392	0.00
MERIDIAN ENERGY DEFERRED EX PPD	MEZ	1,110	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	23,588,837	339,779,866	6.94
METALS X LIMITED ORDINARY	MLX	199,614	416,010,939	0.05
METCASH LIMITED ORDINARY	MTS	172,212,138	928,357,876	18.55
MIGHTY RIVER POWER ORDINARY	MYT	1,643,397	1,400,012,517	0.12
MINCOR RESOURCES NL ORDINARY	MCR	69,556	188,238,274	0.04



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MINERAL DEPOSITS ORDINARY	MDL	296,335	103,676,341	0.29
MINERAL RESOURCES. ORDINARY	MIN	27,697,050	187,637,090	14.76
MIRABELA NICKEL LTD ORDINARY	MBN	2,012,125	929,710,216	0.22
MIRVAC GROUP STAPLED SECURITIES	MGR	7,130,337	3,697,620,317	0.19
MMAOFFSHOR ORDINARY	MRM	41,966,347	371,219,785	11.30
MOLOPO ENERGY LTD ORDINARY	МРО	46,833	248,869,398	0.02
MONADELPHOUS GROUP ORDINARY	MND	13,455,140	93,194,159	14.44
MONASH IVF GROUP LTD ORDINARY	MVF	977,372	231,081,089	0.42
MONEY3 CORPORATION ORDINARY	MNY	145,123	129,253,203	0.11
MORTGAGE CHOICE LTD ORDINARY	мос	185,382	124,216,248	0.15
MOUNT GIBSON IRON ORDINARY	MGX	87,626,892	1,090,805,085	8.03
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	119,410,413	585,689,551	20.39
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	19,408,652	2,421,112,169	0.80
NATIONAL STORAGE STAPLED	NSR	3,261,581	334,456,409	0.98
NAVITAS LIMITED ORDINARY	NVT	5,545,287	376,330,968	1.47
NEARMAP LTD ORDINARY	NEA	2,613,629	354,696,101	0.74



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NEW HOPE CORPORATION ORDINARY	NHC	950,410	830,999,449	0.11
NEWCREST MINING ORDINARY	NCM	8,437,892	766,510,971	1.10
NEWS CORP A NON-VOTING CDI	NWSLV	335	2,328,382	0.01
NEWS CORP B VOTING CDI	NWS	2,013,350	48,522,182	4.15
NEWSAT LIMITED ORDINARY	NWT	1,136,958	643,874,841	0.18
NEWZULU LIMITED ORDINARY	NWZ	200,000	324,165,490	0.06
NEXTDC LIMITED ORDINARY	NXT	13,958,864	193,700,200	7.21
NIB HOLDINGS LIMITED ORDINARY	NHF	2,512,778	439,004,182	0.57
NINE ENTERTAINMENT ORDINARY	NEC	28,263,797	940,295,023	3.01
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN STAR ORDINARY	NST	27,819,754	592,535,880	4.70
NOVION PROPERTY GRP STAPLED SECURITIES	NVN	76,939,801	3,077,214,058	2.50
NOVOGEN LIMITED ORDINARY	NRT	191,110	353,827,242	0.05
NRW HOLDINGS LIMITED ORDINARY	NWH	19,466,104	278,888,011	6.98
NUFARM LIMITED ORDINARY	NUF	7,101,905	264,948,132	2.68
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	974,021	303,484,668	0.32
OIL SEARCH LTD ORDINARY	OSH	11,490,386	1,522,692,587	0.75
OM HOLDINGS LIMITED ORDINARY	ОМН	861	733,423,337	0.00
OOH!MEDIA LIMITED ORDINARY	OML	1,225,949	149,882,534	0.82
ORICA LIMITED ORDINARY	ORI	48,617,989	372,743,291	13.04



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ORIGIN ENERGY ORDINARY	ORG	8,639,203	1,109,601,250	0.78
OROCOBRE LIMITED ORDINARY	ORE	3,488,446	151,653,677	2.30
ORORA LIMITED ORDINARY	ORA	1,666,979	1,206,684,923	0.14
OROTONGROUP LIMITED ORDINARY	ORL	182,619	40,880,902	0.45
OTTO ENERGY LIMITED ORDINARY	OEL	41,688	1,164,290,071	0.00
OZ MINERALS ORDINARY	OZL	7,242,700	303,470,022	2.39
OZFOREX GROUP LTD ORDINARY	OFX	12,568,672	240,000,000	5.24
PACIFIC BRANDS ORDINARY	PBG	76,216,541	917,226,291	8.31
PACIFIC SMILES GRP ORDINARY	PSQ	133,000	151,993,395	0.09
PACT GROUP HLDGS LTD ORDINARY	PGH	1,839,764	294,145,019	0.63
PALADIN ENERGY LTD ORDINARY	PDN	79,959,576	1,666,927,668	4.80
PANAUST LIMITED ORDINARY	PNA	842,853	647,862,526	0.13
PANORAMIC RESOURCES ORDINARY	PAN	2,798,778	321,424,015	0.87
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	952,340	486,989,173	0.20
PENINSULA ENERGY LTD ORDINARY	PEN	1	6,906,810,221	0.00
PERPETUAL LIMITED ORDINARY	PPT	997,711	46,574,426	2.14
PERSEUS MINING LTD ORDINARY	PRU	20,574,123	526,656,401	3.91



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PHARMAXIS LTD ORDINARY	PXS	8,779	312,840,759	0.00
PLATINUM ASSET ORDINARY	PTM	3,446,678	585,457,052	0.59
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	3,778,600	527,107,470	0.72
PREMIER INVESTMENTS ORDINARY	PMV	455,814	156,300,075	0.29
PRIMARY HEALTH CARE ORDINARY	PRY	52,895,519	515,998,945	10.25
PRIME MEDIA GRP LTD ORDINARY	PRT	852,949	366,330,303	0.23
PROGRAMMED ORDINARY	PRG	479,721	118,669,244	0.40
PROMESA LIMITED ORDINARY	PRA	3,947,832	480,515,581	0.82
QANTAS AIRWAYS ORDINARY	QAN	1,378,834	2,196,330,250	0.06
QBE INSURANCE GROUP ORDINARY	QBE	18,236,022	1,369,195,786	1.33
QUBE HOLDINGS LTD ORDINARY	QUB	3,743,512	1,056,700,287	0.35
QUICKSTEP HOLDINGS ORDINARY	QHL	46,937	397,873,501	0.01
RAMSAY HEALTH CARE ORDINARY	RHC	1,030,986	202,081,252	0.51
RCG CORPORATION LTD ORDINARY	RCG	943,205	304,342,911	0.31
RCR TOMLINSON ORDINARY	RCR	227,138	138,745,453	0.16
REA GROUP ORDINARY	REA	2,326,562	131,714,699	1.77



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RECALL HOLDINGS LTD ORDINARY	REC	3,770,292	313,674,711	1.20
RECKON LIMITED ORDINARY	RKN	1,462,484	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
REGIS HEALTHCARE LTD ORDINARY	REG	924,273	300,345,797	0.31
REGIS RESOURCES ORDINARY	RRL	20,845,420	499,781,595	4.17
RESMED INC CDI 10:1	RMD	3,658,532	1,408,555,600	0.26
RESOLUTE MINING ORDINARY	RSG	7,819,293	641,189,223	1.22
RESOURCE GENERATION ORDINARY	RES	1	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	4,456,768	162,937,484	2.74
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	3,755,831	424,192,412	0.89
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	183,834	100,387,052	0.18
SAI GLOBAL LIMITED ORDINARY	SAI	532,690	211,761,727	0.25
SALMAT LIMITED ORDINARY	SLM	11,073	159,812,799	0.01
SAMSON OIL & GAS LTD ORDINARY	SSN	666,800	2,837,782,022	0.02



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SANDFIRE RESOURCES ORDINARY	SFR	1,104,154	156,428,011	0.71
SANTOS LTD ORDINARY	STO	36,068,376	1,002,391,159	3.60
SARACEN MINERAL ORDINARY	SAR	9,440,959	792,784,738	1.19
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	18,207,241	681,884,582	2.67
SCENTRE GRP STAPLED	SCG	24,665,979	5,324,296,678	0.46
SEDGMAN LIMITED ORDINARY	SDM	543,805	227,059,277	0.24
SEEK LIMITED ORDINARY	SEK	15,005,663	344,076,965	4.36
SELECT HARVESTS ORDINARY	SHV	776,811	71,435,801	1.09
SENEX ENERGY LIMITED ORDINARY	SXY	96,060,797	1,149,657,377	8.36
SEVEN GROUP HOLDINGS ORDINARY	SVW	7,764,735	296,181,800	2.62
SEVEN WEST MEDIA LTD ORDINARY	SWM	60,909,252	999,160,872	6.10
SG FLEET GROUP LTD ORDINARY	SGF	6,991	242,691,826	0.00
SHINE CORPORATE ORDINARY	SHJ	31,903	172,400,081	0.02
SIGMA PHARMACEUTICAL ORDINARY	SIP	10,859,283	1,093,424,867	0.99
SILEX SYSTEMS ORDINARY	SLX	4,614,929	170,467,339	2.71
SILVER CHEF LIMITED ORDINARY	SIV	25,000	30,917,235	0.08
SILVER LAKE RESOURCE ORDINARY	SLR	16,608,197	503,233,971	3.30
SIMS METAL MGMT LTD ORDINARY	SGM	15,626,020	204,795,889	7.63
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	1,264,712	123,777,773	1.02
SINO GAS ENERGY ORDINARY	SEH	8,542,132	1,745,884,461	0.49



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SIRIUS RESOURCES NL ORDINARY	SIR	16,803,675	341,638,269	4.92
SIRTEX MEDICAL ORDINARY	SRX	96,437	56,530,231	0.17
SKILLED GROUP LTD ORDINARY	SKE	9,263,672	235,898,291	3.93
SKY NETWORK ORDINARY	SKT	192,100	389,139,785	0.05
SKYCITY ENT GRP LTD ORDINARY	SKC	8,081,187	587,472,741	1.38
SLATER & GORDON ORDINARY	SGH	19,194,843	350,401,407	5.48
SMARTGRP CORPORATION ORDINARY	SIQ	64,709	103,698,124	0.06
SMS MANAGEMENT. ORDINARY	SMX	940,953	69,311,365	1.36
SONIC HEALTHCARE ORDINARY	SHL	3,095,396	401,991,556	0.77
SOUL PATTINSON (W.H) ORDINARY	SOL	82,105	239,395,320	0.03
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	53,849,791	1,466,360,128	3.67
SPARK NEW ZEALAND ORDINARY	SPK	5,602,216	1,840,872,909	0.30
SPDR 200 FUND ETF UNITS	STW	23,477	49,305,598	0.05
SPECIALTY FASHION ORDINARY	SFH	32,275	192,236,121	0.02
SPOTLESS GRP HLD LTD ORDINARY	SPO	53,691,427	1,098,290,178	4.89
ST BARBARA LIMITED ORDINARY	SBM	3,351,296	495,102,525	0.68
STARPHARMA HOLDINGS ORDINARY	SPL	7,209,230	319,138,501	2.26
STEADFAST GROUP LTD ORDINARY	SDF	5,853,223	743,413,768	0.79
STHN CROSS MEDIA ORDINARY	SXL	24,918,233	732,319,622	3.40
STOCKLAND UNITS/ORD STAPLED	SGP	3,010,801	2,361,717,862	0.13



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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	24,045,696	421,856,545	5.70
SUNCORP GROUP LTD ORDINARY	SUN	7,164,310	1,286,600,980	0.56
SUNDANCE ENERGY ORDINARY	SEA	12,172,315	549,351,227	2.22
SUNDANCE RESOURCES ORDINARY	SDL	62,967,961	3,110,250,938	2.02
SUNLAND GROUP LTD ORDINARY	SDG	97,332	181,710,087	0.05
SUPER RET REP LTD ORDINARY	SUL	14,073,669	197,030,571	7.14
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	19,178,298	2,216,216,041	0.87
SYRAH RESOURCES ORDINARY	SYR	5,766,259	165,223,076	3.49
TABCORP HOLDINGS LTD ORDINARY	TAH	10,621,166	829,399,821	1.28
TALISMAN MINING ORDINARY	TLM	1	131,538,627	0.00
TAP OIL LIMITED ORDINARY	TAP	16,074	243,288,334	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	1,447,298	146,897,115	0.99
TATTS GROUP LTD ORDINARY	TTS	11,868,667	1,460,807,302	0.81
TECHNOLOGY ONE ORDINARY	TNE	1,549,667	309,209,455	0.50
TELSTRA CORPORATION. ORDINARY	TLS	22,829,107	12,225,655,836	0.19
TEN NETWORK HOLDINGS ORDINARY	TEN	130,466,427	2,630,984,596	4.96



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TERANGA GOLD CORP CDI 1:1	TGZ	1,374	65,124,992	0.00
TFS CORPORATION LTD ORDINARY	TFC	16,833,065	326,983,445	5.15
THE REJECT SHOP ORDINARY	TRS	1,404,357	28,844,648	4.87
THINK CHILDCARE EDU ORDINARY	TNK	500,000	39,600,000	1.26
THORN GROUP LIMITED ORDINARY	TGA	34,270	151,337,839	0.02
TIGER RESOURCES ORDINARY	TGS	14,175,691	1,143,541,406	1.24
TOLL HOLDINGS LTD ORDINARY	TOL	802,374	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	722,909	133,949,884	0.54
TPG TELECOM LIMITED ORDINARY	TPM	12,932,488	793,808,141	1.63
TRADE ME GROUP ORDINARY	TME	4,561,127	396,878,797	1.15
TRANSFIELD SERVICES ORDINARY	TSE	7,249,957	512,457,716	1.41
TRANSPACIFIC INDUST. ORDINARY	TPI	84,390,986	1,579,914,690	5.34
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	17,336,012	1,914,461,916	0.91
TREASURY GROUP ORDINARY	TRG	170,077	27,604,144	0.62
TREASURY WINE ESTATE ORDINARY	TWE	15,165,658	651,261,403	2.33
TRITON MIN LTD ORDINARY	TON	672,008	334,872,819	0.20
TROY RESOURCES LTD ORDINARY	TRY	3,700,555	214,265,161	1.73
UGL LIMITED ORDINARY	UGL	20,956,379	166,511,240	12.59



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UNILIFE CORPORATION CDI 6:1	UNS	120,000	262,143,450	0.05
UXC LIMITED ORDINARY	UXC	877,488	332,978,025	0.26
VEDA GROUP LTD ORDINARY	VED	11,067,078	842,455,407	1.31
VILLA WORLD LTD. ORDINARY	VLW	82,275	110,344,277	0.07
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,708,528	159,522,488	2.95
VIRGIN AUS HLDG LTD ORDINARY	VAH	29,279,948	3,524,912,131	0.83
VIRTUS HEALTH LTD ORDINARY	VRT	4,688,685	79,935,938	5.87
VISION EYE INSTITUTE ORDINARY	VEI	343,685	179,546,437	0.19
VOCATION LTD ORDINARY	VET	942,288	230,040,000	0.41
VOCUS COMMS LTD ORDINARY	VOC	5,270,097	105,428,615	5.00
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	534,196	80,397,959	0.66
WESFARMERS LIMITED ORDINARY	WES	14,885,837	1,123,752,517	1.32
WESTERN AREAS LTD ORDINARY	WSA	3,507,966	232,580,131	1.51
WESTERN DESERT RES. ORDINARY	WDR	2,490,070	620,049,919	0.40
WESTFIELD CORP STAPLED	WFD	3,628,433	2,078,089,686	0.17
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	945,234	2,078,089,686	0.05
WESTPAC BANKING CORP ORDINARY	WBC	40,025,547	3,120,176,969	1.28
WHITE ENERGY COMPANY ORDINARY	WEC	4,857,086	328,374,494	1.48



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WHITEHAVEN COAL ORDINARY	WHC	71,220,051	1,026,045,885	6.94
WOODSIDE PETROLEUM ORDINARY	WPL	5,626,018	823,910,657	0.68
WOOLWORTHS LIMITED ORDINARY	wow	97,954,220	1,266,615,199	7.73
WORLEYPARSONS LTD ORDINARY	WOR	25,749,193	244,389,452	10.54
XERO LTD ORDINARY	XRO	73,806	136,107,864	0.05
XTV NETWORKS LTD ORDINARY	XTV	2,849,104	740,034,775	0.38
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
Z ENERGY LTD ORDINARY	ZNZ	3,052,800	400,000,000	0.76