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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	1,330,487	77,477,341	1.72
360 CAP INDUST FUND ORDINARY UNITS	TIX	1,284,638	125,297,770	1.03
3P LEARNING LTD ORDINARY	3PL	944,209	134,814,660	0.70
A.P. EAGERS LIMITED ORDINARY	APE	1,985	179,106,298	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,479,609	553,172,155	0.45
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	13,998,058	166,521,711	8.41
ADELAIDE BRIGHTON ORDINARY	ABC	3,637,657	648,885,747	0.56
ADITYA BIRLA ORDINARY	ABY	16,512	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	3,153,920	231,451,639	1.36
AGB GSB 3.75% 21-APR-37	GSBG37	700	75,000,000	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	9,603,501	674,712,378	1.42
AINSWORTH GAME TECH. ORDINARY	AGI	6,528,230	322,339,031	2.03
AIR NEW ZEALAND ORDINARY	AIZ	3,295	1,121,720,048	0.00
AJ LUCAS GROUP ORDINARY	AJL	82,089	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	322,240	72,829,067	0.44
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	1,976,372	195,702,333	1.01



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ALEXIUM INT GROUP ORDINARY	AJX	204,598	261,225,490	0.08
ALKANE RESOURCES LTD ORDINARY	ALK	723,886	414,218,670	0.17
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	40,664,340	407,246,306	9.99
ALTIUM LIMITED ORDINARY	ALU	81,291	129,272,762	0.06
ALUMINA LIMITED ORDINARY	AWC	44,721,461	2,806,225,615	1.59
AMALGAMATED HOLDINGS ORDINARY	AHD	9,837	157,983,073	0.01
AMCOM TELECOMM. ORDINARY	AMM	10,414,878	266,399,148	3.91
AMCOR LIMITED ORDINARY	AMC	4,339,039	1,201,753,101	0.36
AMP LIMITED ORDINARY	AMP	7,111,157	2,957,737,964	0.24
ANSELL LIMITED ORDINARY	ANN	2,075,907	153,139,924	1.36
ANTARES ENERGY LTD ORDINARY	AZZ	247,565	241,500,000	0.10
ANZ BANKING GRP LTD ORDINARY	ANZ	40,949,291	2,765,980,222	1.48
APA GROUP STAPLED SECURITIES	APA	9,651,681	1,114,307,369	0.87
APN NEWS & MEDIA ORDINARY	APN	527,569	1,029,041,356	0.05
APN OUTDOOR GRP ORDINARY	APO	66,885	166,614,509	0.04
AQUARIUS PLATINUM. ORDINARY	AQP	2,471,695	1,505,339,079	0.16
ARB CORPORATION. ORDINARY	ARB	1,801,622	79,156,214	2.28
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	10,265,255	442,322,106	2.32



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ARENA REIT. STAPLED	ARF	448,673	227,574,183	0.20
ARISTOCRAT LEISURE ORDINARY	ALL	124,043	633,822,253	0.02
ARRIUM LTD ORDINARY	ARI	209,826,735	2,937,293,755	7.14
ASALEO CARE LIMITED ORDINARY	AHY	7,641,122	603,469,434	1.27
ASCIANO LIMITED ORDINARY	AIO	7,425,060	975,385,664	0.76
ASPEN GROUP ORD/UNITS STAPLED	APZ	34,695	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	48,632	65,592,866	0.07
ASX LIMITED ORDINARY	ASX	4,257,575	193,595,162	2.20
ATLAS IRON LIMITED ORDINARY	AGO	94,670,348	919,475,619	10.30
AUCKLAND INTERNATION ORDINARY	AIA	63,692	1,190,484,097	0.01
AURELIA METALS LTD ORDINARY	AMI	1,000	387,991,188	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	5,669,211	2,123,934,162	0.27
AUSDRILL LIMITED ORDINARY	ASL	18,660,135	312,277,224	5.98
AUSENCO LIMITED ORDINARY	AAX	340,986	168,449,799	0.20
AUSNET SERVICES STAPLED SECURITIES	AST	40,349,910	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	113,385	346,923,451	0.03



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AUSTBROKERS HOLDINGS ORDINARY	AUB	135,647	62,256,689	0.22
AUSTEX OIL LIMITED ORDINARY	AOK	62,000	558,571,402	0.01
AUSTIN ENGINEERING ORDINARY	ANG	235,038	84,274,004	0.28
AUSTIN EXPLORATION ORDINARY	AKK	500,000	332,607,790	0.15
AUSTRALIAN AGRICULT. ORDINARY	AAC	7,206,222	532,936,231	1.35
AUSTRALIAN PHARM. ORDINARY	API	2,476,337	488,115,883	0.51
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	1,685,220	306,437,941	0.55
AVANCO RESOURCES LTD ORDINARY	AVB	1	1,910,927,233	0.00
AVEO GROUP STAPLED SECURITIES	AOG	461,885	499,484,314	0.09
AVITA MEDICAL LTD ORDINARY	AVH	92,000	424,950,013	0.02
AWE LIMITED ORDINARY	AWE	36,429,400	525,861,050	6.93
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	9,032,605	366,982,047	2.46
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	11,010,526	196,196,992	5.61



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BEACH ENERGY LIMITED ORDINARY	BPT	70,306,454	1,300,149,513	5.41
BEACON LIGHTING GRP ORDINARY	BLX	1,000	215,075,927	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	28,000,954	798,657,280	3.51
BEGA CHEESE LTD ORDINARY	BGA	3,503,269	152,602,945	2.30
BELLAMY'S AUSTRALIA ORDINARY	BAL	2,767	95,000,392	0.00
BENDIGO AND ADELAIDE CONV PREF SHARE 2	BENPE	100	2,921,188	0.00
BENDIGO AND ADELAIDE ORDINARY	BEN	17,349,958	453,591,041	3.83
BERKELEY RESOURCES ORDINARY	ВКҮ	15,000	180,361,323	0.01
BETASHARESYIELDMAX TMF UNITS	YMAX	237,067	31,629,914	0.75
BHP BILLITON LIMITED ORDINARY	ВНР	9,631,001	3,211,691,105	0.30
BILLABONG ORDINARY	BBG	9,725,341	990,370,034	0.98
BIONOMICS LIMITED ORDINARY	BNO	11,465	418,145,437	0.00
BLACKMORES LIMITED ORDINARY	BKL	3,465	17,224,284	0.02
BLUESCOPE STEEL LTD ORDINARY	BSL	5,052,543	565,225,282	0.89
BOART LONGYEAR ORDINARY	BLY	3,724,296	930,864,944	0.40
BORA BORA RESOURCES ORDINARY	BBR	247,808	35,970,000	0.69
BORAL LIMITED. ORDINARY	BLD	8,013,385	780,692,546	1.03
BRADKEN LIMITED ORDINARY	BKN	5,260,506	171,027,249	3.08
BRAMBLES LIMITED ORDINARY	BXB	16,211,931	1,566,913,148	1.03
BREVILLE GROUP LTD ORDINARY	BRG	4,081,662	130,095,322	3.14



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BRICKWORKS LIMITED ORDINARY	BKW	40,834	148,403,478	0.03
BT INVESTMENT MNGMNT ORDINARY	BTT	77,202	292,408,424	0.03
BURSON GROUP LTD ORDINARY	BAP	62,894	163,585,666	0.04
BURU ENERGY ORDINARY	BRU	7,791,563	339,997,078	2.29
BWP TRUST ORDINARY UNITS	BWP	20,849,373	642,383,803	3.25
CABCHARGE AUSTRALIA ORDINARY	CAB	10,182,335	120,430,683	8.45
CADENCE CAPITAL ORDINARY	CDM	170,000	224,322,211	0.08
CALTEX AUSTRALIA ORDINARY	СТХ	180,813	270,000,000	0.07
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	17,837,627	165,565,094	10.77
CARNARVON PETROLEUM ORDINARY	CVN	1,777,257	989,772,992	0.18
CARNEGIE WAVE ENERGY ORDINARY	CWE	49,977	1,755,818,210	0.00
CARSALES.COM LTD. ORDINARY	CAR	6,788,520	240,037,680	2.83
CASH CONVERTERS ORDINARY	CCV	6,992,778	481,248,259	1.45
CEDAR WOODS PROP. ORDINARY	CWP	350,317	78,891,681	0.44
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	338,686	569,725,821	0.06
CHAMPION IRON LTD ORDINARY	CIA	22,000	196,657,989	0.01



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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,107,158	359,342,032	0.86
CHARTER HALL RETAIL UNITS	CQR	9,956,887	375,554,374	2.65
CHORUS LIMITED ORDINARY	CNU	181,149	396,369,767	0.05
CIMIC GROUP LTD ORDINARY	CIM	5,093,660	338,503,563	1.50
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	10,328,445	763,590,249	1.35
COCHLEAR LIMITED ORDINARY	СОН	2,515,659	57,081,775	4.41
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	1,472,499	131,199,651	1.12
COLLINS FOODS LTD ORDINARY	CKF	8,315	93,000,003	0.01
COMMONWEALTH BANK. ORDINARY	СВА	10,225,972	1,627,592,713	0.63
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	8,231,712	556,203,079	1.48
COOPER ENERGY LTD ORDINARY	COE	79,299	331,905,323	0.02
CORP TRAVEL LIMITED ORDINARY	CTD	1,762,003	96,993,355	1.82
COVATA LTD ORDINARY	CVT	73,860	382,639,707	0.02



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COVENTRY GROUP ORDINARY	CYG	100,000	37,836,479	0.26
COVER-MORE GRP LTD ORDINARY	CVO	13,979,601	317,750,000	4.40
CREDIT CORP GROUP ORDINARY	ССР	162,732	46,296,407	0.35
CROMWELL PROP STAPLED SECURITIES	CMW	52,005,000	1,737,728,114	2.99
CROWN RESORTS LTD ORDINARY	CWN	16,138,999	728,394,185	2.22
CSG LIMITED ORDINARY	CSV	890,662	284,148,839	0.31
CSL LIMITED ORDINARY	CSL	1,032,889	467,714,293	0.22
CSR LIMITED ORDINARY	CSR	5,904,166	506,000,315	1.17
CUDECO LIMITED ORDINARY	CDU	8,402,581	272,322,167	3.09
DECMIL GROUP LIMITED ORDINARY	DCG	715,461	168,607,794	0.42
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	5,692,853	960,176,606	0.59
DICK SMITH HLDGS ORDINARY	DSH	17,325,943	236,511,364	7.33
DISCOVERY METALS LTD ORDINARY	DML	365,417	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,065,803	86,560,773	1.23
DONACO INTERNATIONAL ORDINARY	DNA	16,016,952	683,444,791	2.34
DOWNER EDI LIMITED ORDINARY	DOW	18,707,828	435,399,975	4.30
DRILLSEARCH ENERGY ORDINARY	DLS	33,948,420	461,101,450	7.36
DUET GROUP STAPLED US PROHIBIT.	DUE	23,996,659	1,493,678,915	1.61



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DULUXGROUP LIMITED ORDINARY	DLX	1,350,319	388,543,268	0.35
DWS LTD ORDINARY	DWS	86,843	131,831,328	0.07
ECHO ENTERTAINMENT ORDINARY	EGP	3,217,030	825,672,730	0.39
ELDERS LIMITED ORDINARY	ELD	873,920	83,734,671	1.04
EMECO HOLDINGS ORDINARY	EHL	11,169,566	599,675,707	1.86
EMERCHANTS LTD ORDINARY	EML	39,000	178,717,203	0.02
ENDEAVOUR MIN CORP CDI 1:1	EVR	61,009	44,285,893	0.14
ENERGY DEVELOPMENTS ORDINARY	ENE	110,090	170,299,595	0.06
ENERGY RESOURCES ORDINARY 'A'	ERA	11,218,895	517,725,062	2.17
ENERGY WORLD CORPOR. ORDINARY	EWC	41,134,986	1,734,166,672	2.37
ENSOGO LIMITED ORDINARY	E88	212,387	628,665,484	0.03
EQUITY TRUSTEES ORDINARY	EQT	57,392	19,693,727	0.29
ERM POWER LIMITED ORDINARY	EPW	5,462	242,021,217	0.00
ESTIA HEALTH LTD ORDINARY	EHE	1,899,356	180,885,580	1.05
EVOLUTION MINING LTD ORDINARY	EVN	1,692,114	716,762,574	0.24
FAIRFAX MEDIA LTD ORDINARY	FXJ	23,060,548	2,420,475,546	0.95
FAR LTD ORDINARY	FAR	11,506,337	3,128,308,427	0.37
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	3,252,548	1,427,641,565	0.23
FINBAR GROUP LIMITED ORDINARY	FRI	21,683	229,575,732	0.01
FISHER & PAYKEL H. ORDINARY	FPH	76,732	557,976,705	0.01



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FLEETWOOD CORP ORDINARY	FWD	1,020,919	61,039,412	1.67
FLETCHER BUILDING ORDINARY	FBU	1,924,947	688,763,361	0.28
FLEXIGROUP LIMITED ORDINARY	FXL	9,196,491	304,149,707	3.02
FLIGHT CENTRE TRAVEL ORDINARY	FLT	12,994,880	100,809,259	12.89
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	442,509	245,167,923	0.18
FONTERRA SHARE FUND ORDINARY UNITS	FSF	144,520	111,769,386	0.13
FORTESCUE METALS GRP ORDINARY	FMG	296,461,440	3,113,798,151	9.52
FREEDOM FOOD LTD ORDINARY	FNP	129,823	154,608,234	0.08
G.U.D. HOLDINGS ORDINARY	GUD	2,097,501	70,939,492	2.96
G8 EDUCATION LIMITED ORDINARY	GEM	26,687,903	361,932,439	7.37
GALAXY RESOURCES ORDINARY	GXY	496,022	1,064,783,990	0.05
GBST HOLDINGS ORDINARY	GBT	183,295	66,561,725	0.28
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,501,075	557,999,030	0.27
GENESIS ENERGY LTD ORDINARY	GNE	149,968	1,000,000,000	0.01
GENETIC TECHNOLOGIES ORDINARY	GTG	18,423,150	1,714,191,631	1.07
GENTRACK GROUP LTD ORDINARY	GTK	3,000	72,699,510	0.00
GENWORTH MORTGAGE ORDINARY	GMA	18,137,311	650,000,000	2.79
GINDALBIE METALS LTD ORDINARY	GBG	6,416,532	1,495,448,025	0.43



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GOLD ROAD RES LTD ORDINARY	GOR	1,359,244	595,085,155	0.23
GOODMAN GROUP STAPLED	GMG	24,544,636	1,753,035,922	1.40
GPT GROUP STAPLED SEC.	GPT	10,134,984	1,777,579,081	0.57
GPT METRO OFFICE FND UNITS	GMF	696,471	127,600,500	0.55
GRAINCORP LIMITED A CLASS ORDINARY	GNC	11,122,443	228,855,628	4.86
GREENCROSS LIMITED ORDINARY	GXL	5,660,696	112,478,993	5.03
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	900,225	569,027,781	0.16
GRYPHON MINERALS LTD ORDINARY	GRY	710,379	401,290,987	0.18
GWA GROUP LTD ORDINARY	GWA	16,945,109	306,533,770	5.53
HANSEN TECHNOLOGIES ORDINARY	HSN	80,174	163,552,057	0.05
HARVEY NORMAN ORDINARY	HVN	30,580,153	1,110,603,911	2.75
HEALTHSCOPE LIMITED. ORDINARY	HSO	12,727,117	1,732,094,838	0.73
HENDERSON GROUP CDI 1:1	HGG	1,892,395	731,140,415	0.26
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	3,596,769	231,985,526	1.55
HORIZON OIL LIMITED ORDINARY	HZN	46,869,460	1,301,981,265	3.60



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HOTEL PROPERTY STAPLED	HPI	273,706	146,105,439	0.19
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	4,028,623	162,950,896	2.47
ILUKA RESOURCES ORDINARY	ILU	33,262,791	418,700,517	7.94
IMDEX LIMITED ORDINARY	IMD	895,748	216,203,136	0.41
IMF BENTHAM LTD ORDINARY	IMF	4,365,787	167,760,971	2.60
IMPEDIMED LIMITED ORDINARY	IPD	352,992	293,202,840	0.12
INCITEC PIVOT ORDINARY	IPL	7,011,042	1,675,621,466	0.42
INDEPENDENCE GROUP ORDINARY	IGO	2,075,564	234,256,573	0.89
INDUSTRIA REIT STAPLED	IDR	839,118	125,000,001	0.67
INFIGEN ENERGY STAPLED SECURITIES	IFN	371,337	767,887,581	0.05
INFOMEDIA LTD ORDINARY	IFM	741,548	308,134,187	0.24
INGENIA GROUP STAPLED SECURITIES	INA	15,215,885	882,699,837	1.72
INSURANCE AUSTRALIA ORDINARY	IAG	19,516,867	2,341,618,048	0.83
INTEGRATED RESEARCH ORDINARY	IRI	588	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	1,458,207	614,047,458	0.24
INVOCARE LIMITED ORDINARY	IVC	5,318,353	110,030,298	4.83



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IOOF HOLDINGS LTD ORDINARY	IFL	9,086,585	300,133,752	3.03
IPH LIMITED ORDINARY	IPH	595,277	158,074,101	0.38
IPROPERTY GROUP LTD ORDINARY	IPP	4,479,911	187,546,612	2.39
IRESS LIMITED ORDINARY	IRE	6,368,035	159,097,319	4.00
ISELECT LTD ORDINARY	ISU	903,994	261,489,894	0.35
ISENTIA GROUP LTD ORDINARY	ISD	229,881	200,000,001	0.11
ISENTRIC LTD. ORDINARY	ICU	39,829	135,703,703	0.03
ISHS EUROPE ETF CDI 1:1	IEU	10,000	63,800,000	0.02
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	13,423,988	445,680,673	3.01
JAPARA HEALTHCARE LT ORDINARY	JHC	21,221,790	263,046,592	8.07
JB HI-FI LIMITED ORDINARY	JBH	7,124,395	98,981,083	7.20
KAROON GAS AUSTRALIA ORDINARY	KAR	19,784,748	246,621,832	8.02
KATHMANDU HOLD LTD ORDINARY	KMD	11,134,326	201,484,583	5.53
KBL MINING LIMITED ORDINARY	KBL	1,820	495,765,509	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	15,581,242	223,584,937	6.97
KINGSROSE MINING LTD ORDINARY	KRM	692,792	358,611,493	0.19
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	1,795,240	580,468,486	0.31
LIFESTYLE COMMUNIT. ORDINARY	LIC	25,001	101,495,131	0.02
LIQUEFIED NATURAL ORDINARY	LNG	13,307,459	463,093,201	2.87
LONESTAR RESO LTD ORDINARY	LNR	158,001	752,187,211	0.02



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LYNAS CORPORATION ORDINARY	LYC	82,404,693	3,371,002,400	2.44
M2 GRP LTD ORDINARY	MTU	1,124,415	183,135,094	0.61
MACA LIMITED ORDINARY	MLD	1,488,195	232,676,373	0.64
MACMAHON HOLDINGS ORDINARY	MAH	30,656	1,261,699,966	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,411,572	511,538,852	2.43
MACQUARIE GROUP LTD ORDINARY	MQG	498,727	333,457,777	0.15
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,010,438	160,276,422	0.63
MAGELLAN FLAGSHIP ORDINARY	MFF	239,530	377,417,935	0.06
MANTRA GROUP LTD ORDINARY	MTR	1,872,186	267,364,052	0.70
MATRIX C & E LTD ORDINARY	МСЕ	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	16,909,839	785,744,531	2.15
MCMILLAN SHAKESPEARE ORDINARY	MMS	260,514	81,810,993	0.32
MEDIBANK PRIVATE LTD ORDINARY	MPL	22,161,453	2,754,003,240	0.80
MEDUSA MINING LTD ORDINARY	MML	5,466,359	207,794,301	2.63
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	23,243,240	339,779,866	6.84
METALS X LIMITED ORDINARY	MLX	199,614	416,010,939	0.05



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METCASH LIMITED ORDINARY	MTS	172,003,287	928,357,876	18.53
MIGHTY RIVER POWER ORDINARY	MYT	1,497,450	1,400,012,517	0.11
MINCOR RESOURCES NL ORDINARY	MCR	20,677	188,238,274	0.01
MINERAL DEPOSITS ORDINARY	MDL	326,624	103,676,341	0.32
MINERAL RESOURCES. ORDINARY	MIN	27,719,227	187,637,090	14.77
MIRABELA NICKEL LTD ORDINARY	MBN	2,012,125	929,710,216	0.22
MIRVAC GROUP STAPLED SECURITIES	MGR	8,692,584	3,697,620,317	0.24
MMAOFFSHOR ORDINARY	MRM	42,749,912	371,219,785	11.52
MOLOPO ENERGY LTD ORDINARY	MPO	46,833	248,869,398	0.02
MONADELPHOUS GROUP ORDINARY	MND	13,467,271	93,194,159	14.45
MONASH IVF GROUP LTD ORDINARY	MVF	942,978	231,081,089	0.41
MONEY3 CORPORATION ORDINARY	MNY	143,401	129,253,203	0.11
MORTGAGE CHOICE LTD ORDINARY	МОС	186,744	124,216,248	0.15
MOUNT GIBSON IRON ORDINARY	MGX	87,203,233	1,090,805,085	7.99
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	117,901,852	585,689,551	20.13
MYOB GROUP LTD ORDINARY	MYO	74,855	584,421,899	0.01
MYSTATE LIMITED ORDINARY	MYS	3,258	87,283,417	0.00
NANOSONICS LIMITED ORDINARY	NAN	1,330,918	281,339,223	0.47



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NATIONAL AUST. BANK ORDINARY	NAB	19,210,799	2,421,112,169	0.79
NATIONAL STORAGE STAPLED	NSR	3,265,451	334,456,409	0.98
NAVITAS LIMITED ORDINARY	NVT	5,434,525	376,330,968	1.44
NEARMAP LTD ORDINARY	NEA	2,694,212	354,696,101	0.76
NEW HOPE CORPORATION ORDINARY	NHC	969,273	830,999,449	0.12
NEWCREST MINING ORDINARY	NCM	8,484,852	766,510,971	1.11
NEWS CORP A NON-VOTING CDI	NWSLV	335	2,328,382	0.01
NEWS CORP B VOTING CDI	NWS	2,083,003	48,522,182	4.29
NEWSAT LIMITED ORDINARY	NWT	1,136,958	643,874,841	0.18
NEXTDC LIMITED ORDINARY	NXT	13,974,568	193,700,200	7.21
NIB HOLDINGS LIMITED ORDINARY	NHF	2,577,984	439,004,182	0.59
NINE ENTERTAINMENT ORDINARY	NEC	28,217,471	940,295,023	3.00
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN STAR ORDINARY	NST	27,473,303	592,535,880	4.64
NOVION PROPERTY GRP STAPLED SECURITIES	NVN	77,851,680	3,077,214,058	2.53
NOVOGEN LIMITED ORDINARY	NRT	185,414	353,827,242	0.05
NRW HOLDINGS LIMITED ORDINARY	NWH	19,451,908	278,888,011	6.97
NUFARM LIMITED ORDINARY	NUF	7,118,869	264,948,132	2.69
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	931,549	303,484,668	0.31
OIL SEARCH LTD ORDINARY	OSH	11,955,674	1,522,692,587	0.79



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OM HOLDINGS LIMITED ORDINARY	ОМН	861	733,423,337	0.00
OOH!MEDIA LIMITED ORDINARY	OML	1,225,979	149,882,534	0.82
ORICA LIMITED ORDINARY	ORI	49,279,577	372,743,291	13.22
ORIGIN ENERGY ORDINARY	ORG	8,290,854	1,109,601,250	0.75
OROCOBRE LIMITED ORDINARY	ORE	3,494,450	151,653,677	2.30
ORORA LIMITED ORDINARY	ORA	1,806,089	1,206,684,923	0.15
OROTONGROUP LIMITED ORDINARY	ORL	189,741	40,880,902	0.46
OTTO ENERGY LIMITED ORDINARY	OEL	76,452	1,164,290,071	0.01
OZ MINERALS ORDINARY	OZL	7,365,692	303,470,022	2.43
OZFOREX GROUP LTD ORDINARY	OFX	12,595,825	240,000,000	5.25
PACIFIC BRANDS ORDINARY	PBG	76,296,285	917,226,291	8.32
PACIFIC SMILES GRP ORDINARY	PSQ	133,000	151,993,395	0.09
PACT GROUP HLDGS LTD ORDINARY	PGH	1,870,577	294,145,019	0.64
PALADIN ENERGY LTD ORDINARY	PDN	77,153,981	1,666,927,668	4.63
PANAUST LIMITED ORDINARY	PNA	1,220,244	647,862,526	0.19
PANORAMIC RESOURCES ORDINARY	PAN	2,730,592	321,424,015	0.85
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	1,103,935	486,989,173	0.23



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PENINSULA ENERGY LTD ORDINARY	PEN	1	6,906,810,221	0.00
PERPETUAL LIMITED ORDINARY	PPT	991,246	46,574,426	2.13
PERSEUS MINING LTD ORDINARY	PRU	20,549,471	526,656,401	3.90
PHARMAXIS LTD ORDINARY	PXS	8,779	312,840,759	0.00
PLATINUM ASSET ORDINARY	PTM	3,514,530	585,457,052	0.60
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	1,300,460	691,365,142	0.19
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,646,600	527,107,470	0.69
PREMIER INVESTMENTS ORDINARY	PMV	457,896	156,300,075	0.29
PRIMARY HEALTH CARE ORDINARY	PRY	53,936,706	515,998,945	10.45
PRIME MEDIA GRP LTD ORDINARY	PRT	848,964	366,330,303	0.23
PROGRAMMED ORDINARY	PRG	468,449	118,669,244	0.39
PROMESA LIMITED ORDINARY	PRA	3,947,832	480,515,581	0.82
QANTAS AIRWAYS ORDINARY	QAN	1,278,502	2,196,330,250	0.06
QBE INSURANCE GROUP ORDINARY	QBE	18,387,256	1,369,195,786	1.34
QUBE HOLDINGS LTD ORDINARY	QUB	3,819,410	1,056,700,287	0.36
QUICKSTEP HOLDINGS ORDINARY	QHL	46,937	397,873,501	0.01
RAMSAY HEALTH CARE ORDINARY	RHC	1,133,965	202,081,252	0.56



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RCG CORPORATION LTD ORDINARY	RCG	943,205	304,342,911	0.31
RCR TOMLINSON ORDINARY	RCR	213,845	138,745,453	0.15
REA GROUP ORDINARY	REA	2,367,643	131,714,699	1.80
RECALL HOLDINGS LTD ORDINARY	REC	3,795,317	313,674,711	1.21
RECKON LIMITED ORDINARY	RKN	1,460,796	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	275,165	300,345,797	0.09
REGIS RESOURCES ORDINARY	RRL	20,914,774	499,781,595	4.18
RESMED INC CDI 10:1	RMD	4,045,925	1,408,555,600	0.29
RESOLUTE MINING ORDINARY	RSG	7,528,013	641,189,223	1.17
RESOURCE GENERATION ORDINARY	RES	1	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	4,497,179	162,937,484	2.76
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	3,748,907	424,192,412	0.88
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	183,746	100,387,052	0.18



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SAI GLOBAL LIMITED ORDINARY	SAI	509,192	211,761,727	0.24
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
SANDFIRE RESOURCES ORDINARY	SFR	1,053,481	156,428,011	0.67
SANTOS LTD ORDINARY	STO	36,578,123	1,002,391,159	3.65
SARACEN MINERAL ORDINARY	SAR	9,663,389	792,784,738	1.22
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	21,123,172	681,884,582	3.10
SCENTRE GRP STAPLED	SCG	26,852,599	5,324,296,678	0.50
SEDGMAN LIMITED ORDINARY	SDM	543,805	227,059,277	0.24
SEEK LIMITED ORDINARY	SEK	15,318,872	344,076,965	4.45
SELECT HARVESTS ORDINARY	SHV	774,485	71,435,801	1.08
SENEX ENERGY LIMITED ORDINARY	SXY	96,189,669	1,149,657,377	8.37
SEVEN GROUP HOLDINGS ORDINARY	SVW	7,826,026	296,181,800	2.64
SEVEN WEST MEDIA LTD ORDINARY	SWM	58,503,448	999,160,872	5.86
SG FLEET GROUP LTD ORDINARY	SGF	9,769	242,691,826	0.00
SHINE CORPORATE ORDINARY	SHJ	88,067	172,400,081	0.05
SIGMA PHARMACEUTICAL ORDINARY	SIP	10,679,235	1,093,424,867	0.98
SILEX SYSTEMS ORDINARY	SLX	4,609,736	170,467,339	2.70
SILVER CHEF LIMITED ORDINARY	SIV	25,000	30,917,235	0.08
SILVER LAKE RESOURCE ORDINARY	SLR	16,102,465	503,233,971	3.20



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SIMS METAL MGMT LTD ORDINARY	SGM	15,629,206	204,795,889	7.63
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	1,441,736	123,777,773	1.16
SINO GAS ENERGY ORDINARY	SEH	8,796,715	1,745,884,461	0.50
SIRIUS RESOURCES NL ORDINARY	SIR	16,652,395	341,638,269	4.87
SIRTEX MEDICAL ORDINARY	SRX	111,719	56,530,231	0.20
SKILLED GROUP LTD ORDINARY	SKE	9,405,889	235,898,291	3.99
SKY NETWORK ORDINARY	SKT	184,948	389,139,785	0.05
SKYCITY ENT GRP LTD ORDINARY	SKC	8,084,182	587,472,741	1.38
SLATER & GORDON ORDINARY	SGH	20,736,316	350,401,407	5.92
SMARTGRP CORPORATION ORDINARY	SIQ	63,819	103,698,124	0.06
SMS MANAGEMENT. ORDINARY	SMX	1,081,938	69,311,365	1.56
SONIC HEALTHCARE ORDINARY	SHL	3,239,353	401,991,556	0.81
SOUL PATTINSON (W.H) ORDINARY	SOL	82,051	239,395,320	0.03
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	54,929,159	1,466,360,128	3.75
SPARK NEW ZEALAND ORDINARY	SPK	5,617,276	1,840,872,909	0.31
SPDR 200 FUND ETF UNITS	STW	47,712	49,305,598	0.10
SPECIALTY FASHION ORDINARY	SFH	32,275	192,236,121	0.02
SPOTLESS GRP HLD LTD ORDINARY	SPO	55,283,951	1,098,290,178	5.03
ST BARBARA LIMITED ORDINARY	SBM	3,299,007	495,102,525	0.67
STARPHARMA HOLDINGS ORDINARY	SPL	7,190,990	319,138,501	2.25



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STEADFAST GROUP LTD ORDINARY	SDF	5,766,216	743,413,768	0.78
STHN CROSS MEDIA ORDINARY	SXL	24,788,506	732,319,622	3.38
STOCKLAND UNITS/ORD STAPLED	SGP	2,771,356	2,361,717,862	0.12
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	24,265,179	421,856,545	5.75
SUNCORP GROUP LTD ORDINARY	SUN	7,382,884	1,286,600,980	0.57
SUNDANCE ENERGY ORDINARY	SEA	12,401,686	549,351,227	2.26
SUNDANCE RESOURCES ORDINARY	SDL	60,367,961	3,110,250,938	1.94
SUNLAND GROUP LTD ORDINARY	SDG	97,057	181,710,087	0.05
SUPER RET REP LTD ORDINARY	SUL	14,361,656	197,030,571	7.29
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	21,502,856	2,216,216,041	0.97
SYRAH RESOURCES ORDINARY	SYR	5,800,540	165,223,076	3.51
TABCORP HOLDINGS LTD ORDINARY	TAH	10,501,649	829,399,821	1.27
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	1,438,181	146,897,115	0.98
TATTS GROUP LTD ORDINARY	TTS	12,101,127	1,460,807,302	0.83



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TECHNOLOGY ONE ORDINARY	TNE	1,419,098	309,209,455	0.46
TELSTRA CORPORATION. ORDINARY	TLS	23,513,273	12,225,655,836	0.19
TEN NETWORK HOLDINGS ORDINARY	TEN	130,503,356	2,630,984,596	4.96
TERANGA GOLD CORP CDI 1:1	TGZ	1,374	65,124,992	0.00
TFS CORPORATION LTD ORDINARY	TFC	16,832,535	326,983,445	5.15
THE REJECT SHOP ORDINARY	TRS	1,386,413	28,844,648	4.81
THINK CHILDCARE EDU ORDINARY	TNK	500,000	39,600,000	1.26
THORN GROUP LIMITED ORDINARY	TGA	33,997	151,337,839	0.02
TIGER RESOURCES ORDINARY	TGS	14,275,691	1,143,541,406	1.25
TOLL HOLDINGS LTD ORDINARY	TOL	794,148	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	744,960	133,949,884	0.56
TPG TELECOM LIMITED ORDINARY	TPM	12,806,086	793,808,141	1.61
TRADE ME GROUP ORDINARY	TME	4,396,912	396,878,797	1.11
TRANSFIELD SERVICES ORDINARY	TSE	7,208,876	512,457,716	1.41
TRANSPACIFIC INDUST. ORDINARY	TPI	84,138,015	1,579,914,690	5.33
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	17,633,351	1,914,461,916	0.92
TREASURY GROUP ORDINARY	TRG	170,281	27,604,144	0.62
TREASURY WINE ESTATE ORDINARY	TWE	15,290,994	651,261,403	2.35



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TRITON MIN LTD ORDINARY	TON	645,840	334,979,961	0.19
TROY RESOURCES LTD ORDINARY	TRY	3,663,315	214,265,161	1.71
UGL LIMITED ORDINARY	UGL	20,602,353	166,511,240	12.37
UNILIFE CORPORATION CDI 6:1	UNS	120,000	262,143,450	0.05
UXC LIMITED ORDINARY	UXC	807,474	332,978,025	0.24
VEDA GROUP LTD ORDINARY	VED	11,007,931	842,455,407	1.31
VILLA WORLD LTD. ORDINARY	VLW	76,462	110,344,277	0.07
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,755,555	159,522,488	2.98
VIRGIN AUS HLDG LTD ORDINARY	VAH	29,040,034	3,524,912,131	0.82
VIRTUS HEALTH LTD ORDINARY	VRT	4,696,304	79,935,938	5.88
VISION EYE INSTITUTE ORDINARY	VEI	343,685	179,546,437	0.19
VOCATION LTD ORDINARY	VET	948,288	230,040,000	0.41
VOCUS COMMS LTD ORDINARY	VOC	5,252,450	105,428,615	4.98
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	703,973	80,397,959	0.88
WESFARMERS LIMITED ORDINARY	WES	13,497,644	1,123,752,517	1.20
WESTERN AREAS LTD ORDINARY	WSA	3,108,529	232,580,131	1.34
WESTERN DESERT RES. ORDINARY	WDR	2,490,070	620,049,919	0.40



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WESTFIELD CORP STAPLED	WFD	3,813,280	2,078,089,686	0.18
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	945,234	2,078,089,686	0.05
WESTPAC BANKING CORP ORDINARY	WBC	45,308,186	3,120,176,969	1.45
WHITE ENERGY COMPANY ORDINARY	WEC	4,836,086	328,374,494	1.47
WHITEHAVEN COAL ORDINARY	WHC	71,064,863	1,026,045,885	6.93
WOODSIDE PETROLEUM ORDINARY	WPL	6,104,734	823,910,657	0.74
WOOLWORTHS LIMITED ORDINARY	wow	97,652,149	1,266,615,199	7.71
WORLEYPARSONS LTD ORDINARY	WOR	25,800,437	244,389,452	10.56
XERO LTD ORDINARY	XRO	76,526	136,107,864	0.06
XTV NETWORKS LTD ORDINARY	XTV	4,349,104	740,034,775	0.59
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
Z ENERGY LTD ORDINARY	ZNZ	3,052,800	400,000,000	0.76