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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	2,189,945	142,732,660	1.53
3P LEARNING LTD ORDINARY	3PL	951,975	134,814,660	0.71
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,686,441	553,172,155	0.49
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	14,540,433	166,521,711	8.73
ACTIVISTIC LTD ORDINARY	ACU	425,284	86,338,988	0.49
ADELAIDE BRIGHTON ORDINARY	ABC	2,432,299	648,885,747	0.37
ADITYA BIRLA ORDINARY	ABY	46,000	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	3,599,082	231,451,639	1.56
AGL ENERGY LIMITED. ORDINARY	AGL	9,580,915	674,712,378	1.42
AINSWORTH GAME TECH. ORDINARY	AGI	7,203,012	322,339,031	2.23
AJ LUCAS GROUP ORDINARY	AJL	82,089	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	241,645	72,829,067	0.33
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	1,525,769	195,702,333	0.78
ALEXIUM INT GROUP ORDINARY	AJX	519,941	261,225,490	0.20
ALKANE RESOURCES LTD ORDINARY	ALK	767,040	414,218,670	0.19



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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	38,717,176	407,246,306	9.51
ALTIUM LIMITED ORDINARY	ALU	76,928	129,272,762	0.06
ALUMINA LIMITED ORDINARY	AWC	49,716,884	2,806,225,615	1.77
AMALGAMATED HOLDINGS ORDINARY	AHD	6,341	157,990,697	0.00
AMCOM TELECOMM. ORDINARY	AMM	10,477,784	266,399,148	3.93
AMCOR LIMITED ORDINARY	AMC	2,909,759	1,193,416,695	0.24
AMP CAPITAL CHINA ORDINARY UNITS	AGF	1,869	383,391,505	0.00
AMP LIMITED ORDINARY	AMP	7,340,038	2,957,737,964	0.25
ANSELL LIMITED ORDINARY	ANN	1,975,658	153,139,924	1.29
ANTARES ENERGY LTD ORDINARY	AZZ	247,565	241,500,000	0.10
ANZ BANKING GRP LTD ORDINARY	ANZ	15,637,772	2,765,980,222	0.57
APA GROUP STAPLED SECURITIES	APA	8,591,263	1,114,307,369	0.77
APN NEWS & MEDIA ORDINARY	APN	273,170	1,029,041,356	0.03
APN OUTDOOR GRP ORDINARY	APO	72,638	166,614,509	0.04
AQUARIUS PLATINUM. ORDINARY	AQP	2,611,023	1,505,339,079	0.17
ARB CORPORATION. ORDINARY	ARB	1,848,719	79,156,214	2.34
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	10,290,983	442,322,106	2.33
ARENA REIT. STAPLED	ARF	444,515	228,290,098	0.19



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ARISTOCRAT LEISURE ORDINARY	ALL	692,513	633,822,253	0.11
ARRIUM LTD ORDINARY	ARI	214,880,846	2,937,293,755	7.32
ASALEO CARE LIMITED ORDINARY	AHY	8,199,918	603,469,434	1.36
ASCIANO LIMITED ORDINARY	AIO	6,004,063	975,385,664	0.62
ASG GROUP LIMITED ORDINARY	ASZ	28,103	206,740,839	0.01
ASPEN GROUP ORD/UNITS STAPLED	APZ	37,374	113,183,450	0.03
ASPIRE MINING LTD ORDINARY	AKM	1	708,463,306	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	222,842	65,592,866	0.34
ASX LIMITED ORDINARY	ASX	4,469,966	193,595,162	2.31
ATLAS IRON LIMITED ORDINARY	AGO	94,502,348	919,475,619	10.28
AUCKLAND INTERNATION ORDINARY	AIA	50,775	1,190,484,097	0.00
AURELIA METALS LTD ORDINARY	AMI	1,000	387,991,188	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	6,223,759	2,123,934,162	0.29
AUSDRILL LIMITED ORDINARY	ASL	18,723,255	312,277,224	6.00
AUSENCO LIMITED ORDINARY	AAX	341,421	168,449,799	0.20
AUSNET SERVICES STAPLED SECURITIES	AST	40,565,198	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	73,249	346,923,451	0.02



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AUSTBROKERS HOLDINGS ORDINARY	AUB	233,948	62,256,689	0.38
AUSTEX OIL LIMITED ORDINARY	AOK	62,000	558,571,402	0.01
AUSTIN ENGINEERING ORDINARY	ANG	223,012	84,274,004	0.26
AUSTIN EXPLORATION ORDINARY	AKK	500,000	332,607,790	0.15
AUSTRALIAN AGRICULT. ORDINARY	AAC	7,868,958	532,936,231	1.48
AUSTRALIAN PHARM. ORDINARY	API	3,029,275	488,115,883	0.62
AUSWIDE BANK LTD ORDINARY	ABA	1	37,040,654	0.00
AUTOMOTIVE HOLDINGS ORDINARY	AHE	92,716	306,437,941	0.03
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	1,674,619	306,437,941	0.55
AVEO GROUP STAPLED SECURITIES	AOG	326,915	499,484,314	0.07
AWE LIMITED ORDINARY	AWE	35,889,264	525,861,050	6.82
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	9,459,531	370,768,776	2.55
BANNERMAN RESOURCES ORDINARY	BMN	126,000	373,635,139	0.03
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	11,243,539	196,196,992	5.73
BEACH ENERGY LIMITED ORDINARY	ВРТ	71,014,001	1,300,149,513	5.46



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BEACON LIGHTING GRP ORDINARY	BLX	1,000	215,075,927	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	24,953,779	798,657,280	3.12
BEGA CHEESE LTD ORDINARY	BGA	3,591,321	152,602,945	2.35
BELLAMY'S AUSTRALIA ORDINARY	BAL	477,201	95,000,392	0.50
BENDIGO AND ADELAIDE ORDINARY	BEN	17,383,495	453,591,041	3.83
BERKELEY RESOURCES ORDINARY	ВКҮ	77,200	180,361,323	0.04
BHP BILLITON LIMITED ORDINARY	ВНР	25,987,981	3,211,691,105	0.81
BILLABONG ORDINARY	BBG	9,253,672	990,370,034	0.93
BIONOMICS LIMITED ORDINARY	BNO	11,465	418,145,437	0.00
BLACKMORES LIMITED ORDINARY	BKL	1,305	17,224,284	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	4,318,654	565,225,282	0.76
BOART LONGYEAR ORDINARY	BLY	6,073,011	930,864,944	0.65
BORA BORA RESOURCES ORDINARY	BBR	247,808	35,970,000	0.69
BORAL LIMITED. ORDINARY	BLD	8,635,570	780,692,546	1.11
BRADKEN LIMITED ORDINARY	BKN	4,840,116	171,027,249	2.83
BRAMBLES LIMITED ORDINARY	BXB	13,464,477	1,566,918,983	0.86
BREVILLE GROUP LTD ORDINARY	BRG	3,583,165	130,095,322	2.75
BRICKWORKS LIMITED ORDINARY	BKW	54,699	148,403,478	0.04
BURSON GROUP LTD ORDINARY	BAP	24,333	163,585,666	0.01
BURU ENERGY ORDINARY	BRU	7,868,913	339,997,078	2.31



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BWP TRUST ORDINARY UNITS	BWP	21,020,858	642,383,803	3.27
CABCHARGE AUSTRALIA ORDINARY	CAB	10,759,167	120,430,683	8.93
CADENCE CAPITAL ORDINARY	CDM	170,000	224,322,211	0.08
CALTEX AUSTRALIA ORDINARY	СТХ	147,978	270,000,000	0.05
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	17,713,160	165,565,094	10.70
CARNARVON PETROLEUM ORDINARY	CVN	1,777,257	989,772,992	0.18
CARNEGIE WAVE ENERGY ORDINARY	CWE	62,500	1,755,818,210	0.00
CARSALES.COM LTD. ORDINARY	CAR	8,957,881	240,037,680	3.73
CASH CONVERTERS ORDINARY	CCV	7,159,088	481,248,259	1.49
CEDAR WOODS PROP. ORDINARY	CWP	356,261	78,891,681	0.45
CENTRAL PETROLEUM ORDINARY	СТР	11,000	368,718,957	0.00
CENTURIA METRO REIT STAPLED	CMA	698,404	95,963,002	0.73
CHALLENGER LIMITED ORDINARY	CGF	345,148	569,725,821	0.06
CHAMPION IRON LTD ORDINARY	CIA	22,000	196,657,989	0.01
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	3,043,141	359,342,032	0.85
CHARTER HALL RETAIL UNITS	CQR	9,898,513	375,554,374	2.64
CHORUS LIMITED ORDINARY	CNU	332,090	396,369,767	0.08
CIMIC GROUP LTD ORDINARY	CIM	4,804,970	338,503,563	1.42



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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	8,096,092	763,590,249	1.06
COCHLEAR LIMITED ORDINARY	СОН	2,585,814	57,081,775	4.53
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	1,506,700	131,199,651	1.15
COLLINS FOODS LTD ORDINARY	CKF	3,915	93,000,003	0.00
COMMONWEALTH BANK. ORDINARY	СВА	10,611,814	1,627,592,713	0.65
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	6,625,853	556,203,079	1.19
COOPER ENERGY LTD ORDINARY	COE	79,299	331,905,323	0.02
CORP TRAVEL LIMITED ORDINARY	CTD	1,695,791	96,993,355	1.75
COVATA LTD ORDINARY	CVT	83,467	382,639,707	0.02
COVENTRY GROUP ORDINARY	CYG	100,000	37,836,479	0.26
COVER-MORE GRP LTD ORDINARY	CVO	10,773,831	317,750,000	3.39
CREDIT CORP GROUP ORDINARY	ССР	147,746	46,296,407	0.32
CROMWELL PROP STAPLED SECURITIES	CMW	51,467,499	1,739,759,298	2.96
CROWN RESORTS LTD ORDINARY	CWN	17,234,826	728,394,185	2.37



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CSG LIMITED ORDINARY	CSV	923,522	284,148,839	0.33
CSL LIMITED ORDINARY	CSL	783,206	466,105,019	0.17
CSR LIMITED ORDINARY	CSR	7,286,941	506,000,315	1.44
CUDECO LIMITED ORDINARY	CDU	7,646,918	283,522,167	2.70
DECMIL GROUP LIMITED ORDINARY	DCG	1,751,201	168,591,427	1.04
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	7,188,254	960,176,606	0.75
DICK SMITH HLDGS ORDINARY	DSH	17,317,857	236,511,364	7.32
DISCOVERY METALS LTD ORDINARY	DML	365,417	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	976,972	86,560,773	1.13
DONACO INTERNATIONAL ORDINARY	DNA	17,381,513	683,444,791	2.54
DOWNER EDI LIMITED ORDINARY	DOW	20,459,005	435,399,975	4.70
DRILLSEARCH ENERGY ORDINARY	DLS	32,715,759	461,101,450	7.10
DUET GROUP STAPLED US PROHIBIT.	DUE	21,756,199	1,493,678,915	1.46
DULUXGROUP LIMITED ORDINARY	DLX	1,555,720	388,543,268	0.40
DWS LTD ORDINARY	DWS	100,000	131,831,328	0.08
ECHO ENTERTAINMENT ORDINARY	EGP	1,534,013	825,672,730	0.19
ELDERS LIMITED ORDINARY	ELD	785,153	83,734,671	0.94
EMECO HOLDINGS ORDINARY	EHL	11,166,516	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	74,919	44,285,893	0.17
ENERGY DEVELOPMENTS ORDINARY	ENE	110,090	170,299,595	0.06
ENERGY RESOURCES ORDINARY 'A'	ERA	11,194,910	517,725,062	2.16
ENERGY WORLD CORPOR. ORDINARY	EWC	40,651,029	1,734,166,672	2.34
ENSOGO LIMITED ORDINARY	E88	3,355,743	628,665,484	0.53
EQUITY TRUSTEES ORDINARY	EQT	60,685	19,693,727	0.31
ERM POWER LIMITED ORDINARY	EPW	5,462	242,021,217	0.00
ESTIA HEALTH LTD ORDINARY	EHE	2,079,666	180,885,580	1.15
EVOLUTION MINING LTD ORDINARY	EVN	1,189,155	716,762,574	0.17
FAIRFAX MEDIA LTD ORDINARY	FXJ	18,965,395	2,420,475,546	0.78
FANTASTIC HOLDINGS ORDINARY	FAN	189	103,257,398	0.00
FAR LTD ORDINARY	FAR	10,924,264	3,128,308,427	0.35
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	2,728,920	1,427,641,565	0.19
FINBAR GROUP LIMITED ORDINARY	FRI	21,683	229,575,732	0.01
FISHER & PAYKEL H. ORDINARY	FPH	28,343	557,976,705	0.01
FLEETWOOD CORP ORDINARY	FWD	994,229	61,039,412	1.63
FLETCHER BUILDING ORDINARY	FBU	1,480,066	688,763,361	0.21
FLEXIGROUP LIMITED ORDINARY	FXL	9,559,165	304,149,707	3.14
FLIGHT CENTRE TRAVEL ORDINARY	FLT	12,686,933	100,809,259	12.59



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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	488,359	245,167,923	0.20
FONTERRA SHARE FUND ORDINARY UNITS	FSF	144,520	111,769,386	0.13
FORTESCUE METALS GRP ORDINARY	FMG	289,159,994	3,113,798,151	9.29
FREEDOM FOOD LTD ORDINARY	FNP	146,458	154,608,234	0.09
G.U.D. HOLDINGS ORDINARY	GUD	1,266,213	70,939,492	1.78
G8 EDUCATION LIMITED ORDINARY	GEM	27,266,252	361,932,439	7.53
GBST HOLDINGS ORDINARY	GBT	188,246	66,561,725	0.28
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,329,767	557,999,030	0.24
GENESIS ENERGY LTD ORDINARY	GNE	104,531	1,000,000,000	0.01
GENETIC TECHNOLOGIES ORDINARY	GTG	15,752,400	1,714,191,631	0.92
GENTRACK GROUP LTD ORDINARY	GTK	3,000	72,699,510	0.00
GENWORTH MORTGAGE ORDINARY	GMA	12,146,776	650,000,000	1.87
GINDALBIE METALS LTD ORDINARY	GBG	6,415,017	1,495,448,025	0.43
GOLD ROAD RES LTD ORDINARY	GOR	811,230	595,085,155	0.14
GOODMAN GROUP STAPLED	GMG	25,558,493	1,753,035,922	1.46
GPT GROUP STAPLED SEC.	GPT	9,892,629	1,777,579,081	0.56
GPT METRO OFFICE FND UNITS	GMF	677,514	127,600,500	0.53
GRAINCORP LIMITED A CLASS ORDINARY	GNC	8,692,268	228,855,628	3.80



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GREENCROSS LIMITED ORDINARY	GXL	6,556,015	112,478,993	5.83
GREENLAND MIN EN LTD ORDINARY	GGG	4,310,600	686,635,057	0.63
GREENLAND MIN EN LTD RIGHTS 26-JUN-14	GGGR	3,842	88,685,050	0.00
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	840,670	569,027,781	0.15
GRYPHON MINERALS LTD ORDINARY	GRY	710,379	401,290,987	0.18
GWA GROUP LTD ORDINARY	GWA	17,034,604	306,533,770	5.56
HANSEN TECHNOLOGIES ORDINARY	HSN	105,490	163,552,057	0.06
HARVEY NORMAN ORDINARY	HVN	26,366,959	1,110,603,911	2.37
HEALTHSCOPE LIMITED. ORDINARY	HSO	10,984,087	1,732,094,838	0.63
HENDERSON GROUP CDI 1:1	HGG	2,095,487	731,140,415	0.29
HFA HOLDINGS LIMITED ORDINARY	HFA	308	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	420,473	310,325,003	0.14
HIGHLANDS PACIFIC ORDINARY	HIG	1	920,577,086	0.00
HILLGROVE RES LTD ORDINARY	HGO	89,996	147,798,623	0.06
HILLS LTD ORDINARY	HIL	5,111,915	231,985,526	2.20
HORIZON OIL LIMITED ORDINARY	HZN	43,466,756	1,301,981,265	3.34
HOTEL PROPERTY STAPLED	НРІ	179,017	146,105,439	0.12
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	4,089,322	162,950,896	2.51



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ILUKA RESOURCES ORDINARY	ILU	30,011,973	418,700,517	7.17
IMDEX LIMITED ORDINARY	IMD	833,684	216,203,136	0.39
IMF BENTHAM LTD ORDINARY	IMF	5,726,610	167,760,971	3.41
IMPEDIMED LIMITED ORDINARY	IPD	446,984	293,202,840	0.15
INCITEC PIVOT ORDINARY	IPL	8,331,380	1,675,621,466	0.50
INDEPENDENCE GROUP ORDINARY	IGO	2,146,162	234,256,573	0.92
INDUSTRIA REIT STAPLED	IDR	846,067	125,000,001	0.68
INFIGEN ENERGY STAPLED SECURITIES	IFN	459,654	767,887,581	0.06
INFOMEDIA LTD ORDINARY	IFM	678,883	308,134,187	0.22
INGENIA GROUP STAPLED SECURITIES	INA	14,883,343	882,699,837	1.69
INSURANCE AUSTRALIA ORDINARY	IAG	21,436,374	2,341,618,048	0.92
INTEGRATED RESEARCH ORDINARY	IRI	608	169,670,953	0.00
INTREPID MINES ORDINARY	IAU	118,516	369,869,196	0.03
INTUERI EDU GRP LTD ORDINARY	IQE	196	100,000,000	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	2,901,264	614,047,458	0.47
INVOCARE LIMITED ORDINARY	IVC	4,854,704	110,030,298	4.41
IOOF HOLDINGS LTD ORDINARY	IFL	9,070,691	300,133,752	3.02
IPH LIMITED ORDINARY	IPH	595,277	158,414,610	0.38
IPROPERTY GROUP LTD ORDINARY	IPP	3,616,880	187,546,612	1.93
IRESS LIMITED ORDINARY	IRE	6,453,240	159,097,319	4.06



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ISELECT LTD ORDINARY	ISU	918,854	261,489,894	0.35
ISENTIA GROUP LTD ORDINARY	ISD	250,753	200,000,001	0.13
ISENTRIC LTD. ORDINARY	ICU	39,829	135,703,703	0.03
ISHS GLOBAL CONS ETF CDI 1:1	IXI	512	7,350,000	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	14,855,655	445,680,673	3.33
JAPARA HEALTHCARE LT ORDINARY	JHC	19,670,777	263,046,592	7.48
JB HI-FI LIMITED ORDINARY	JBH	6,311,702	98,989,901	6.38
KAROON GAS AUSTRALIA ORDINARY	KAR	19,075,386	246,621,832	7.73
KATHMANDU HOLD LTD ORDINARY	KMD	10,462,284	201,484,583	5.19
KBL MINING LIMITED ORDINARY	KBL	1,820	495,765,509	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	14,822,489	223,584,937	6.63
KINGSROSE MINING LTD ORDINARY	KRM	692,792	358,611,493	0.19
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	1,899,150	580,468,486	0.33
LIFESTYLE COMMUNIT. ORDINARY	LIC	25,001	102,195,131	0.02
LIQUEFIED NATURAL ORDINARY	LNG	12,342,264	463,093,201	2.67
LONESTAR RESO LTD DEFERRED SETTLEMENT	LNRDA	3,160	15,043,745	0.02
LYNAS CORPORATION ORDINARY	LYC	98,751,267	3,371,002,400	2.93
M2 GRP LTD ORDINARY	MTU	4,030,154	183,135,094	2.20
MACA LIMITED ORDINARY	MLD	2,543,654	232,676,373	1.09
MACMAHON HOLDINGS ORDINARY	MAH	62,021	1,261,699,966	0.00



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MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,078,174	511,538,852	2.36
MACQUARIE GROUP LTD ORDINARY	MQG	1,104,641	333,457,777	0.33
MAGELLAN FIN GRP LTD ORDINARY	MFG	693,928	160,276,422	0.43
MANTRA GROUP LTD ORDINARY	MTR	1,849,559	267,364,052	0.69
MATRIX C & E LTD ORDINARY	MCE	2,537,329	94,381,028	2.69
MAVERICK DRILLING ORDINARY	MAD	8,742	545,000,115	0.00
MAXITRANS INDUSTRIES ORDINARY	MXI	1,948	185,075,653	0.00
MAYNE PHARMA LTD ORDINARY	MYX	23,923,401	785,744,531	3.04
MCMILLAN SHAKESPEARE ORDINARY	MMS	509,422	81,810,993	0.62
MCPHERSON'S LTD ORDINARY	МСР	2,635	97,338,017	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	21,369,127	2,754,003,240	0.78
MEDUSA MINING LTD ORDINARY	MML	5,448,875	207,794,301	2.62
MERIDIAN ENERGY INSTALMENT RECEIPTS	MEZCA	997,070	1,255,413,626	0.08
MERIDIAN ENERGY ORDINARY	MEZ	1,110	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	24,890,666	339,779,866	7.33
METALS X LIMITED ORDINARY	MLX	160,195	416,010,939	0.04
METCASH LIMITED ORDINARY	MTS	167,526,567	928,357,876	18.05
MIGHTY RIVER POWER ORDINARY	MYT	1,504,618	1,400,012,517	0.11
MINCOR RESOURCES NL ORDINARY	MCR	28,319	188,238,274	0.02
MINERAL DEPOSITS ORDINARY	MDL	321,066	103,676,341	0.31



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MINERAL RESOURCES. ORDINARY	MIN	27,250,759	187,637,090	14.52
MIRABELA NICKEL LTD ORDINARY	MBN	2,012,125	929,710,216	0.22
MIRVAC GROUP STAPLED SECURITIES	MGR	17,592,369	3,697,620,317	0.48
MMAOFFSHOR ORDINARY	MRM	45,650,555	371,219,785	12.30
MOLOPO ENERGY LTD ORDINARY	MPO	10,833	248,869,398	0.00
MONADELPHOUS GROUP ORDINARY	MND	13,337,687	93,194,159	14.31
MONASH IVF GROUP LTD ORDINARY	MVF	997,576	231,081,089	0.43
MONEY3 CORPORATION ORDINARY	MNY	132,794	129,253,203	0.10
MORTGAGE CHOICE LTD ORDINARY	МОС	188,176	124,216,248	0.15
MOUNT GIBSON IRON ORDINARY	MGX	90,940,400	1,090,805,085	8.34
MOUNT RIDLEY MINES ORDINARY	MRD	216,959	797,174,646	0.03
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	2,469	4,500,000	0.05
MYER HOLDINGS LTD ORDINARY	MYR	121,061,417	585,689,551	20.67
MYOB GROUP LTD ORDINARY	МҮО	5,785	584,421,899	0.00
MYSTATE LIMITED ORDINARY	MYS	7,657	87,283,417	0.01
NANOSONICS LIMITED ORDINARY	NAN	980,470	281,339,223	0.35
NATIONAL AUST. BANK ORDINARY	NAB	8,830,260	2,421,112,169	0.36
NATIONAL AUST. BANK RTS 25MAY15 FORUS	NABR	89,762	193,688,974	0.05
NATIONAL STORAGE STAPLED	NSR	3,451,332	334,456,409	1.03
NAVITAS LIMITED ORDINARY	NVT	6,102,599	376,330,968	1.62



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NEARMAP LTD ORDINARY	NEA	2,737,832	354,696,101	0.77
NEW HOPE CORPORATION ORDINARY	NHC	627,166	830,999,449	0.08
NEWCREST MINING ORDINARY	NCM	9,672,715	766,510,971	1.26
NEWS CORP A NON-VOTING CDI	NWSLV	335	2,328,382	0.01
NEWS CORP B VOTING CDI	NWS	2,407,998	48,522,182	4.96
NEWSAT LIMITED ORDINARY	NWT	736,958	643,874,841	0.11
NEXTDC LIMITED ORDINARY	NXT	13,868,782	193,700,200	7.16
NIB HOLDINGS LIMITED ORDINARY	NHF	2,652,559	439,004,182	0.60
NINE ENTERTAINMENT ORDINARY	NEC	26,514,696	940,295,023	2.82
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN STAR ORDINARY	NST	26,905,597	592,535,880	4.54
NOVION PROPERTY GRP STAPLED SECURITIES	NVN	75,739,052	3,077,214,058	2.46
NOVOGEN LIMITED ORDINARY	NRT	527,484	361,952,526	0.15
NRW HOLDINGS LIMITED ORDINARY	NWH	19,945,843	278,888,011	7.15
NUFARM LIMITED ORDINARY	NUF	4,051,197	265,067,424	1.53
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	918,968	303,484,668	0.30
OIL SEARCH LTD ORDINARY	OSH	11,555,140	1,522,692,587	0.76
OOH!MEDIA LIMITED ORDINARY	OML	1,227,584	149,882,534	0.82
ORICA LIMITED ORDINARY	ORI	50,205,112	371,379,704	13.52
ORIGIN ENERGY ORDINARY	ORG	7,928,258	1,109,601,250	0.71



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OROCOBRE LIMITED ORDINARY	ORE	3,303,481	151,653,677	2.18
ORORA LIMITED ORDINARY	ORA	1,550,132	1,206,684,923	0.13
OROTONGROUP LIMITED ORDINARY	ORL	183,225	40,880,902	0.45
OTTO ENERGY LIMITED ORDINARY	OEL	36,431	1,164,290,071	0.00
OZ MINERALS ORDINARY	OZL	4,310,093	303,470,022	1.42
OZFOREX GROUP LTD ORDINARY	OFX	12,594,709	240,000,000	5.25
PACIFIC BRANDS ORDINARY	PBG	76,189,946	917,226,291	8.31
PACIFIC SMILES GRP ORDINARY	PSQ	133,000	151,993,395	0.09
PACT GROUP HLDGS LTD ORDINARY	PGH	2,492,238	294,555,855	0.85
PALADIN ENERGY LTD ORDINARY	PDN	76,571,688	1,666,927,668	4.59
PANAUST LIMITED ORDINARY	PNA	928,856	649,945,190	0.14
PANORAMIC RESOURCES ORDINARY	PAN	2,886,077	321,424,015	0.90
PANTERRA GOLD LTD ORDINARY	PGI	1	84,812,720	0.00
PAPERLINX LIMITED ORDINARY	PPX	57,743	665,181,261	0.01
PATTIES FOODS LTD ORDINARY	PFL	1,831	139,234,153	0.00
PEET LIMITED ORDINARY	PPC	34,829	486,989,173	0.01
PERPETUAL LIMITED ORDINARY	PPT	969,145	46,574,426	2.08
PERSEUS MINING LTD ORDINARY	PRU	15,549,368	526,656,401	2.95
PHARMAXIS LTD ORDINARY	PXS	8,779	312,850,759	0.00
PLATINUM ASSET ORDINARY	PTM	3,671,489	585,457,052	0.63



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PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PLATINUM CAPITAL LTD ORDINARY	PMC	200,000	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	3,324,600	527,107,470	0.63
PREMIER INVESTMENTS ORDINARY	PMV	483,404	156,300,075	0.31
PRIMARY HEALTH CARE ORDINARY	PRY	53,410,071	515,998,945	10.35
PRIME MEDIA GRP LTD ORDINARY	PRT	893,882	366,330,303	0.24
PROGRAMMED ORDINARY	PRG	1,064,114	118,669,244	0.90
PROMESA LIMITED ORDINARY	PRA	3,947,832	480,515,581	0.82
QANTAS AIRWAYS ORDINARY	QAN	949,721	2,196,330,250	0.04
QBE INSURANCE GROUP ORDINARY	QBE	18,605,763	1,369,195,786	1.36
QUBE HOLDINGS LTD ORDINARY	QUB	3,771,148	1,056,700,287	0.36
RAMSAY HEALTH CARE ORDINARY	RHC	1,051,578	202,081,252	0.52
RCG CORPORATION LTD ORDINARY	RCG	943,205	304,342,911	0.31
RCR TOMLINSON ORDINARY	RCR	1,222,019	138,745,453	0.88
REA GROUP ORDINARY	REA	2,562,030	131,714,699	1.95
RECALL HOLDINGS LTD ORDINARY	REC	3,831,273	313,674,711	1.22
RECKON LIMITED ORDINARY	RKN	1,440,462	112,084,762	1.29
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
REDFLOW LIMITED ORDINARY	RFX	26,341	336,507,392	0.01
REGIS HEALTHCARE LTD ORDINARY	REG	271,476	300,345,797	0.09
REGIS RESOURCES ORDINARY	RRL	18,736,757	499,781,595	3.75
RESMED INC CDI 10:1	RMD	5,176,274	1,408,555,600	0.37
RESOLUTE MINING ORDINARY	RSG	7,514,498	641,189,223	1.17
RETAIL FOOD GROUP ORDINARY	RFG	4,478,737	162,937,484	2.75
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	3,703,614	424,192,412	0.87
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	185,078	100,387,052	0.18
SAI GLOBAL LIMITED ORDINARY	SAI	437,091	211,761,727	0.21
SALMAT LIMITED ORDINARY	SLM	11,073	159,812,799	0.01
SAMSON OIL & GAS LTD ORDINARY	SSN	1,486,800	2,837,782,022	0.05
SANDFIRE RESOURCES ORDINARY	SFR	819,010	156,594,677	0.52
SANTOS LTD ORDINARY	STO	37,350,794	1,002,392,053	3.73
SARACEN MINERAL ORDINARY	SAR	10,779,742	792,784,738	1.36



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SCA PROPERTY GROUP STAPLED SECURITIES	SCP	22,259,155	681,884,582	3.26
SCENTRE GRP STAPLED	SCG	38,602,407	5,324,296,678	0.73
SEDGMAN LIMITED ORDINARY	SDM	543,805	227,059,277	0.24
SEEK LIMITED ORDINARY	SEK	16,199,673	344,076,965	4.71
SELECT HARVESTS ORDINARY	SHV	693,467	71,435,801	0.97
SENEX ENERGY LIMITED ORDINARY	SXY	98,987,165	1,149,657,377	8.61
SERVCORP LIMITED ORDINARY	SRV	770	98,432,275	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	7,498,800	296,181,800	2.53
SEVEN WEST MEDIA LTD ORDINARY	SWM	60,288,565	999,160,872	6.03
SG FLEET GROUP LTD ORDINARY	SGF	331	242,691,826	0.00
SHINE CORPORATE ORDINARY	SHJ	120,408	172,400,081	0.07
SIGMA PHARMACEUTICAL ORDINARY	SIP	10,482,503	1,093,424,867	0.96
SILEX SYSTEMS ORDINARY	SLX	4,689,723	170,467,339	2.75
SILVER CHEF LIMITED ORDINARY	SIV	25,000	30,917,235	0.08
SILVER LAKE RESOURCE ORDINARY	SLR	15,881,109	503,233,971	3.16
SIMONDS GRP LTD ORDINARY	SIO	2,656	151,412,268	0.00
SIMS METAL MGMT LTD ORDINARY	SGM	15,278,644	204,795,889	7.46
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	602,870	123,777,773	0.49
SINO GAS ENERGY ORDINARY	SEH	8,566,918	1,745,884,461	0.49
SIRIUS RESOURCES NL ORDINARY	SIR	17,814,112	341,638,269	5.21



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SIRTEX MEDICAL ORDINARY	SRX	318,920	56,530,231	0.56
SKILLED GROUP LTD ORDINARY	SKE	10,607,086	235,898,291	4.50
SKY NETWORK ORDINARY	SKT	198,955	389,139,785	0.05
SKYCITY ENT GRP LTD ORDINARY	SKC	8,210,832	587,472,741	1.40
SLATER & GORDON ORDINARY	SGH	21,053,201	350,719,894	6.00
SMARTGRP CORPORATION ORDINARY	SIQ	90,583	103,698,124	0.09
SMS MANAGEMENT. ORDINARY	SMX	1,058,699	69,241,453	1.53
SOMNOMED LIMITED ORDINARY	SOM	12,000	50,935,600	0.02
SONIC HEALTHCARE ORDINARY	SHL	2,891,769	401,991,556	0.72
SOUL PATTINSON (W.H) ORDINARY	SOL	82,411	239,395,320	0.03
SOUTH32 LIMITED DEFERRED SETTLEMENT	S32	84,023,445	5,323,762,901	1.58
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	58,804,141	1,466,360,128	4.01
SPARK NEW ZEALAND ORDINARY	SPK	5,656,881	1,840,872,909	0.31
SPDR 200 FUND ETF UNITS	STW	89,904	49,905,598	0.18
SPECIALTY FASHION ORDINARY	SFH	324	192,236,121	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	58,337,966	1,098,290,178	5.31
ST BARBARA LIMITED ORDINARY	SBM	2,165,142	495,102,525	0.44
STARPHARMA HOLDINGS ORDINARY	SPL	7,433,013	319,138,501	2.33
STEADFAST GROUP LTD ORDINARY	SDF	4,865,895	743,413,768	0.65
STHN CROSS MEDIA ORDINARY	SXL	24,580,076	753,586,409	3.26



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STOCKLAND UNITS/ORD STAPLED	SGP	1,150,213	2,361,717,862	0.05
STRAITS RES LTD. ORDINARY	SRQ	20,212	1,217,730,293	0.00
STW COMMUNICATIONS ORDINARY	SGN	28,751,172	421,856,545	6.82
SUNCORP GROUP LTD ORDINARY	SUN	7,884,374	1,286,600,980	0.61
SUNDANCE ENERGY ORDINARY	SEA	13,233,850	549,351,227	2.41
SUNDANCE RESOURCES ORDINARY	SDL	59,623,085	3,110,250,938	1.92
SUNLAND GROUP LTD ORDINARY	SDG	78,589	181,710,087	0.04
SUPER RET REP LTD ORDINARY	SUL	13,957,919	197,030,571	7.08
SURFSTITCH GROUP LTD ORDINARY	SRF	1,017,326	214,104,859	0.48
SYD AIRPORT STAPLED US PROHIBIT.	SYD	18,517,584	2,216,216,041	0.84
SYRAH RESOURCES ORDINARY	SYR	5,686,092	165,223,076	3.44
TABCORP HOLDINGS LTD ORDINARY	TAH	9,656,018	829,399,821	1.16
TAP OIL LIMITED ORDINARY	TAP	16,240	243,288,334	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	1,779,068	146,897,115	1.21
TATTS GROUP LTD ORDINARY	TTS	11,464,048	1,460,807,302	0.78
TECHNOLOGY ONE ORDINARY	TNE	1,255,260	309,209,455	0.41
TELSTRA CORPORATION. ORDINARY	TLS	28,117,501	12,225,655,836	0.23
TEN NETWORK HOLDINGS ORDINARY	TEN	129,343,397	2,630,984,596	4.92
TERANGA GOLD CORP CDI 1:1	TGZ	702	65,124,992	0.00
TFS CORPORATION LTD ORDINARY	TFC	16,720,003	326,983,445	5.11



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THE REJECT SHOP ORDINARY	TRS	1,317,616	28,844,648	4.57
THINK CHILDCARE EDU ORDINARY	TNK	500,000	39,600,000	1.26
THORN GROUP LIMITED ORDINARY	TGA	37,657	151,337,839	0.02
TIGER RESOURCES ORDINARY	TGS	16,405,463	1,143,541,406	1.43
TOLL HOLDINGS LTD ORDINARY	TOL	871,194	717,437,878	0.12
TOUCHCORP LTD ORDINARY	TCH	125,000	115,963,568	0.11
TOX FREE SOLUTIONS ORDINARY	тох	749,262	133,949,884	0.56
TPG TELECOM LIMITED ORDINARY	TPM	15,397,370	793,808,141	1.94
TRADE ME GROUP ORDINARY	TME	3,887,390	396,878,797	0.98
TRANSFIELD SERVICES ORDINARY	TSE	6,547,919	512,457,716	1.28
TRANSPACIFIC INDUST. ORDINARY	TPI	31,578,201	1,579,914,690	2.00
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	16,920,239	1,914,461,916	0.88
TREASURY GROUP ORDINARY	TRG	187,354	27,604,144	0.68
TREASURY WINE ESTATE ORDINARY	TWE	16,289,860	651,261,403	2.50
TRITON MIN LTD ORDINARY	TON	44,945	334,979,961	0.01
TROY RESOURCES LTD ORDINARY	TRY	3,478,543	214,265,161	1.62
UGL LIMITED ORDINARY	UGL	20,596,318	166,511,240	12.37
UNILIFE CORPORATION CDI 6:1	UNS	120,000	262,143,450	0.05
UXC LIMITED ORDINARY	UXC	3,737,802	332,978,025	1.12
VEDA GROUP LTD ORDINARY	VED	11,276,169	842,455,407	1.34



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VILLA WORLD LTD. ORDINARY	VLW	65,218	110,344,277	0.06
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,919,503	159,522,488	3.08
VIRGIN AUS HLDG LTD ORDINARY	VAH	29,004,175	3,524,912,131	0.82
VIRTUS HEALTH LTD ORDINARY	VRT	4,365,201	79,935,938	5.46
VISION EYE INSTITUTE ORDINARY	VEI	343,685	179,546,437	0.19
VOCATION LTD ORDINARY	VET	534,589	230,040,000	0.23
VOCUS COMMS LTD ORDINARY	VOC	5,128,147	105,428,615	4.86
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	682,631	80,397,959	0.85
WESFARMERS LIMITED ORDINARY	WES	13,404,032	1,123,752,517	1.19
WESTERN AREAS LTD ORDINARY	WSA	3,421,594	232,580,131	1.47
WESTERN DESERT RES. ORDINARY	WDR	2,490,070	620,049,919	0.40
WESTFIELD CORP STAPLED	WFD	3,908,856	2,078,089,686	0.19
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	945,234	2,078,089,686	0.05
WESTPAC BANKING CORP ORDINARY	WBC	31,487,038	3,120,176,969	1.01
WHITE ENERGY COMPANY ORDINARY	WEC	24,432	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	71,350,267	1,026,045,885	6.95
WOODSIDE PETROLEUM ORDINARY	WPL	6,329,665	823,910,657	0.77
WOOLWORTHS LIMITED ORDINARY	wow	98,347,624	1,266,615,199	7.76



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WORLEYPARSONS LTD ORDINARY	WOR	26,358,195	244,389,452	10.79
XERO LTD ORDINARY	XRO	48,986	136,107,864	0.04
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
Z ENERGY LTD ORDINARY	ZNZ	3,042,800	400,000,000	0.76