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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
1-PAGE LTD ORDINARY	1PG	1,300,000	77,477,341	1.68
360 CAP INDUST FUND ORDINARY UNITS	TIX	1,815,829	144,034,082	1.26
3P LEARNING LTD ORDINARY	3PL	923,298	134,814,660	0.68
A.P. EAGERS LIMITED ORDINARY	APE	11,761	179,106,298	0.01
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,573,933	553,172,155	0.47
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	13,530,990	166,521,711	8.13
ADELAIDE BRIGHTON ORDINARY	ABC	2,365,733	648,885,747	0.36
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	3,616,096	231,451,639	1.56
AGL ENERGY LIMITED. ORDINARY	AGL	9,573,911	674,712,378	1.42
AINSWORTH GAME TECH. ORDINARY	AGI	7,145,242	322,339,031	2.22
AJ LUCAS GROUP ORDINARY	AJL	82,089	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	276,240	72,829,067	0.38
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	1,499,155	195,702,333	0.77
ALEXIUM INT GROUP ORDINARY	AJX	644,476	261,225,490	0.25
ALKANE RESOURCES LTD ORDINARY	ALK	758,396	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	38,234,035	407,246,306	9.39
ALTIUM LIMITED ORDINARY	ALU	76,928	129,272,762	0.06
ALUMINA LIMITED ORDINARY	AWC	50,991,534	2,806,225,615	1.82
AMALGAMATED HOLDINGS ORDINARY	AHD	4,097	157,990,697	0.00
AMCOM TELECOMM. ORDINARY	AMM	10,499,407	266,399,148	3.94
AMCOR LIMITED ORDINARY	AMC	4,284,148	1,193,416,695	0.36
AMP CAPITAL CHINA ORDINARY UNITS	AGF	1,869	383,391,505	0.00
AMP LIMITED ORDINARY	AMP	7,590,030	2,957,737,964	0.26
ANSELL LIMITED ORDINARY	ANN	2,087,323	153,139,924	1.36
ANTARES ENERGY LTD ORDINARY	AZZ	247,565	241,500,000	0.10
ANZ BANKING GRP LTD ORDINARY	ANZ	15,718,954	2,765,980,222	0.57
APA GROUP STAPLED SECURITIES	APA	8,569,436	1,114,307,369	0.77
APN NEWS & MEDIA ORDINARY	APN	284,730	1,029,041,356	0.03
APN OUTDOOR GRP ORDINARY	APO	70,957	166,614,509	0.04
AQUARIUS PLATINUM. ORDINARY	AQP	2,805,997	1,505,339,079	0.19
ARB CORPORATION. ORDINARY	ARB	1,897,513	79,156,214	2.40
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	10,390,614	442,322,106	2.35
ARENA REIT. STAPLED	ARF	427,264	228,290,098	0.19



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ARISTOCRAT LEISURE ORDINARY	ALL	98,141	633,822,253	0.02
ARRIUM LTD ORDINARY	ARI	217,809,517	2,937,293,755	7.42
ASALEO CARE LIMITED ORDINARY	AHY	8,071,345	603,469,434	1.34
ASCIANO LIMITED ORDINARY	AIO	6,654,737	975,385,664	0.68
ASG GROUP LIMITED ORDINARY	ASZ	28,516	206,740,839	0.01
ASPEN GROUP ORD/UNITS STAPLED	APZ	37,396	113,183,450	0.03
ASPIRE MINING LTD ORDINARY	AKM	1	708,463,306	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	247,998	65,592,866	0.38
ASX LIMITED ORDINARY	ASX	4,372,950	193,595,162	2.26
ATLAS IRON LIMITED ORDINARY	AGO	94,502,348	919,475,619	10.28
AUCKLAND INTERNATION ORDINARY	AIA	50,011	1,190,484,097	0.00
AURELIA METALS LTD ORDINARY	AMI	1,000	387,991,188	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	6,327,519	2,123,934,162	0.30
AUSDRILL LIMITED ORDINARY	ASL	18,833,256	312,277,224	6.03
AUSENCO LIMITED ORDINARY	AAX	341,421	168,449,799	0.20
AUSNET SERVICES STAPLED SECURITIES	AST	40,611,386	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	171,984	346,923,451	0.05



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AUSTBROKERS HOLDINGS ORDINARY	AUB	221,103	62,256,689	0.36
AUSTEX OIL LIMITED ORDINARY	AOK	62,000	558,571,402	0.01
AUSTIN ENGINEERING ORDINARY	ANG	237,521	84,274,004	0.28
AUSTIN EXPLORATION ORDINARY	AKK	500,000	332,607,790	0.15
AUSTRALIAN AGRICULT. ORDINARY	AAC	7,576,048	532,936,231	1.42
AUSTRALIAN PHARM. ORDINARY	API	3,001,742	488,115,883	0.61
AUSWIDE BANK LTD ORDINARY	ABA	1	37,040,654	0.00
AUTOMOTIVE HOLDINGS ORDINARY	AHE	77,437	306,437,941	0.03
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	1,493,263	306,437,941	0.49
AVEO GROUP STAPLED SECURITIES	AOG	328,236	499,484,314	0.07
AWE LIMITED ORDINARY	AWE	35,918,240	525,861,050	6.83
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	8,331,706	370,768,776	2.25
BANNERMAN RESOURCES ORDINARY	BMN	47,878	373,635,139	0.01
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	11,318,930	196,196,992	5.77
BEACH ENERGY LIMITED ORDINARY	ВРТ	73,225,073	1,300,149,513	5.63



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BEACON LIGHTING GRP ORDINARY	BLX	1,000	215,075,927	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	25,838,280	798,657,280	3.24
BEGA CHEESE LTD ORDINARY	BGA	3,560,942	152,602,945	2.33
BELLAMY'S AUSTRALIA ORDINARY	BAL	485,711	95,000,392	0.51
BENDIGO AND ADELAIDE ORDINARY	BEN	16,474,752	453,591,041	3.63
BERKELEY RESOURCES ORDINARY	ВКҮ	5,656	180,361,323	0.00
BHP BILLITON LIMITED ORDINARY	ВНР	12,767,335	3,211,691,105	0.40
BILLABONG ORDINARY	BBG	9,253,914	990,370,034	0.93
BIONOMICS LIMITED ORDINARY	BNO	11,465	418,145,437	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	4,485,488	565,225,282	0.79
BOART LONGYEAR ORDINARY	BLY	3,728,938	930,864,944	0.40
BORA BORA RESOURCES ORDINARY	BBR	247,808	35,970,000	0.69
BORAL LIMITED. ORDINARY	BLD	8,242,507	780,692,546	1.06
BRADKEN LIMITED ORDINARY	BKN	4,918,982	171,027,249	2.88
BRAMBLES LIMITED ORDINARY	BXB	12,130,273	1,566,918,983	0.77
BREVILLE GROUP LTD ORDINARY	BRG	3,571,598	130,095,322	2.75
BRICKWORKS LIMITED ORDINARY	BKW	18,498	148,403,478	0.01
BURSON GROUP LTD ORDINARY	BAP	24,333	163,585,666	0.01
BURU ENERGY ORDINARY	BRU	7,896,689	339,997,078	2.32
BWP TRUST ORDINARY UNITS	BWP	21,429,387	642,383,803	3.34



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CABCHARGE AUSTRALIA ORDINARY	CAB	10,760,843	120,430,683	8.94
CADENCE CAPITAL ORDINARY	CDM	170,000	224,322,211	0.08
CALTEX AUSTRALIA ORDINARY	СТХ	119,742	270,000,000	0.04
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	16,644,955	165,565,094	10.05
CARNARVON PETROLEUM ORDINARY	CVN	1,784,257	989,772,992	0.18
CARNEGIE WAVE ENERGY ORDINARY	CWE	62,500	1,755,818,210	0.00
CARSALES.COM LTD. ORDINARY	CAR	9,275,363	240,037,680	3.86
CASH CONVERTERS ORDINARY	CCV	7,262,566	481,248,259	1.51
CEDAR WOODS PROP. ORDINARY	CWP	369,908	78,891,681	0.47
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	337,856	569,725,821	0.06
CHAMPION IRON LTD ORDINARY	CIA	22,000	196,657,989	0.01
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,962,485	359,342,032	0.82
CHARTER HALL RETAIL UNITS	CQR	9,556,957	375,554,374	2.54
CHORUS LIMITED ORDINARY	CNU	251,496	396,369,767	0.06
CIMIC GROUP LTD ORDINARY	CIM	4,889,256	338,503,563	1.44
CLEARVIEW WEALTH LTD ORDINARY	CVW	10,001	582,982,182	0.00



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CLINUVEL PHARMACEUT. ORDINARY	CUV	14,961	44,554,787	0.03
COAL OF AFRICA LTD ORDINARY	CZA	426	1,599,568,613	0.00
COCA-COLA AMATIL ORDINARY	CCL	7,215,128	763,590,249	0.94
COCHLEAR LIMITED ORDINARY	СОН	2,438,304	57,081,775	4.27
CODAN LIMITED ORDINARY	CDA	2,461	177,063,244	0.00
COFFEY INTERNATIONAL ORDINARY	COF	6,075	255,833,165	0.00
COKAL LTD ORDINARY	CKA	250,000	471,564,926	0.05
COLLECTION HOUSE ORDINARY	CLH	1,521,023	131,199,651	1.16
COLLINS FOODS LTD ORDINARY	CKF	3,915	93,000,003	0.00
COMMONWEALTH BANK. ORDINARY	СВА	10,805,036	1,627,592,713	0.66
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	6,507,723	556,203,079	1.17
COOPER ENERGY LTD ORDINARY	COE	69,851	331,905,323	0.02
CORP TRAVEL LIMITED ORDINARY	CTD	1,716,396	96,993,355	1.77
COVATA LTD ORDINARY	CVT	86,871	382,639,707	0.02
COVENTRY GROUP ORDINARY	CYG	100,000	37,836,479	0.26
COVER-MORE GRP LTD ORDINARY	CVO	10,389,134	317,750,000	3.27
CREDIT CORP GROUP ORDINARY	ССР	158,028	46,296,407	0.34
CROMWELL PROP STAPLED SECURITIES	CMW	51,555,880	1,739,759,298	2.96
CROWN RESORTS LTD ORDINARY	CWN	17,432,872	728,394,185	2.39



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CSG LIMITED ORDINARY	CSV	952,381	284,148,839	0.34
CSL LIMITED ORDINARY	CSL	761,507	466,105,019	0.16
CSR LIMITED ORDINARY	CSR	7,207,693	506,000,315	1.42
CUDECO LIMITED ORDINARY	CDU	7,607,965	283,522,167	2.68
DECMIL GROUP LIMITED ORDINARY	DCG	1,777,808	168,591,427	1.05
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	6,908,322	960,176,606	0.72
DICK SMITH HLDGS ORDINARY	DSH	17,479,621	236,511,364	7.39
DISCOVERY METALS LTD ORDINARY	DML	365,417	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	985,453	86,560,773	1.14
DONACO INTERNATIONAL ORDINARY	DNA	17,520,891	683,444,791	2.56
DOWNER EDI LIMITED ORDINARY	DOW	20,522,278	435,399,975	4.71
DRILLSEARCH ENERGY ORDINARY	DLS	27,312,285	461,101,450	5.92
DUET GROUP STAPLED US PROHIBIT.	DUE	21,285,764	1,493,678,915	1.43
DULUXGROUP LIMITED ORDINARY	DLX	1,251,238	388,543,268	0.32
DWS LTD ORDINARY	DWS	100,000	131,831,328	0.08
DYESOL LIMITED ORDINARY	DYE	180,000	339,033,459	0.05
ECHO ENTERTAINMENT ORDINARY	EGP	1,384,726	825,672,730	0.17
ELDERS LIMITED ORDINARY	ELD	785,153	83,734,671	0.94



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EMECO HOLDINGS ORDINARY	EHL	11,166,516	599,675,707	1.86
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	11,119,898	517,725,062	2.15
ENERGY WORLD CORPOR. ORDINARY	EWC	40,539,368	1,734,166,672	2.34
ENSOGO LIMITED ORDINARY	E88	3,355,743	628,665,484	0.53
EQUITY TRUSTEES ORDINARY	EQT	60,646	19,693,727	0.31
ERM POWER LIMITED ORDINARY	EPW	5,462	242,021,217	0.00
ESTIA HEALTH LTD ORDINARY	EHE	2,130,446	180,885,580	1.18
EVOLUTION MINING LTD ORDINARY	EVN	1,224,997	716,762,574	0.17
FAIRFAX MEDIA LTD ORDINARY	FXJ	18,427,129	2,420,475,546	0.76
FANTASTIC HOLDINGS ORDINARY	FAN	189	103,257,398	0.00
FAR LTD ORDINARY	FAR	10,554,322	3,128,308,427	0.34
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	2,647,647	1,427,641,565	0.19
FINBAR GROUP LIMITED ORDINARY	FRI	21,683	229,575,732	0.01
FISHER & PAYKEL H. ORDINARY	FPH	52,958	557,976,705	0.01
FLEETWOOD CORP ORDINARY	FWD	1,007,229	61,039,412	1.65
FLETCHER BUILDING ORDINARY	FBU	1,559,072	688,763,361	0.23
FLEXIGROUP LIMITED ORDINARY	FXL	9,501,721	304,149,707	3.12



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FLIGHT CENTRE TRAVEL ORDINARY	FLT	12,618,043	100,809,259	12.52
FLINDERS MINES LTD ORDINARY	FMS	99,998	2,762,995,689	0.00
FOLKESTONE EDU TRUST UNITS	FET	555,817	245,167,923	0.23
FONTERRA SHARE FUND ORDINARY UNITS	FSF	144,520	111,769,386	0.13
FORTESCUE METALS GRP ORDINARY	FMG	297,659,461	3,113,798,151	9.56
FREEDOM FOOD LTD ORDINARY	FNP	143,419	154,608,234	0.09
G.U.D. HOLDINGS ORDINARY	GUD	546,115	81,580,415	0.67
G8 EDUCATION LIMITED ORDINARY	GEM	26,901,956	361,932,439	7.43
GBST HOLDINGS ORDINARY	GBT	195,727	66,561,725	0.29
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,359,846	557,999,030	0.24
GENESIS ENERGY LTD ORDINARY	GNE	104,531	1,000,000,000	0.01
GENETIC TECHNOLOGIES ORDINARY	GTG	13,935,300	1,714,191,631	0.81
GENTRACK GROUP LTD ORDINARY	GTK	3,000	72,699,510	0.00
GENWORTH MORTGAGE ORDINARY	GMA	12,141,878	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	796,356	595,085,155	0.13
GOODMAN GROUP STAPLED	GMG	25,806,651	1,753,035,922	1.47
GPT GROUP STAPLED SEC.	GPT	9,926,266	1,777,579,081	0.56
GPT METRO OFFICE FND UNITS	GMF	677,109	127,600,500	0.53
GRAINCORP LIMITED A CLASS ORDINARY	GNC	8,869,156	228,855,628	3.88



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GREENCROSS LIMITED ORDINARY	GXL	6,796,306	112,478,993	6.04
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	832,131	569,027,781	0.15
GRYPHON MINERALS LTD ORDINARY	GRY	710,379	401,290,987	0.18
GWA GROUP LTD ORDINARY	GWA	16,970,301	306,533,770	5.54
HANSEN TECHNOLOGIES ORDINARY	HSN	108,390	170,518,774	0.06
HARVEY NORMAN ORDINARY	HVN	26,732,959	1,110,603,911	2.41
HEALTHSCOPE LIMITED. ORDINARY	HSO	10,507,786	1,732,094,838	0.61
HENDERSON GROUP CDI 1:1	HGG	2,158,609	731,140,415	0.30
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	4,783,017	231,985,526	2.06
HORIZON OIL LIMITED ORDINARY	HZN	43,794,481	1,301,981,265	3.36
HOTEL PROPERTY STAPLED	HPI	175,877	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	4,127,434	162,950,896	2.53



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ILUKA RESOURCES ORDINARY	ILU	30,097,845	418,700,517	7.19
IMDEX LIMITED ORDINARY	IMD	823,533	216,203,136	0.38
IMF BENTHAM LTD ORDINARY	IMF	5,952,891	167,760,971	3.55
IMPEDIMED LIMITED ORDINARY	IPD	446,984	293,202,840	0.15
INCITEC PIVOT ORDINARY	IPL	10,871,318	1,675,621,466	0.65
INDEPENDENCE GROUP ORDINARY	IGO	2,048,662	234,256,573	0.87
INDUSTRIA REIT STAPLED	IDR	857,260	125,000,001	0.69
INFIGEN ENERGY STAPLED SECURITIES	IFN	688,328	767,887,581	0.09
INFOMEDIA LTD ORDINARY	IFM	679,554	308,134,187	0.22
INGENIA GROUP STAPLED SECURITIES	INA	15,131,531	882,699,837	1.71
INSURANCE AUSTRALIA ORDINARY	IAG	21,897,940	2,341,618,048	0.94
INTEGRATED RESEARCH ORDINARY	IRI	716	169,670,953	0.00
INTREPID MINES ORDINARY	IAU	92,287	370,038,296	0.02
INTUERI EDU GRP LTD ORDINARY	IQE	196	100,000,000	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	3,120,714	614,047,458	0.51
INVOCARE LIMITED ORDINARY	IVC	4,711,561	110,030,298	4.28
IOOF HOLDINGS LTD ORDINARY	IFL	9,010,573	300,133,752	3.00
IPH LIMITED ORDINARY	IPH	595,277	158,414,610	0.38
IPROPERTY GROUP LTD ORDINARY	IPP	3,606,505	187,546,612	1.92
IRESS LIMITED ORDINARY	IRE	6,506,300	159,097,319	4.09



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ISELECT LTD ORDINARY	ISU	884,113	261,489,894	0.34
ISENTIA GROUP LTD ORDINARY	ISD	250,753	200,000,001	0.13
ISENTRIC LTD. ORDINARY	ICU	39,829	135,703,703	0.03
ISIGNTHIS LTD ORDINARY	ISX	44,822	263,040,038	0.02
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	14,527,963	445,680,673	3.26
JAPARA HEALTHCARE LT ORDINARY	JHC	19,292,859	263,046,592	7.33
JB HI-FI LIMITED ORDINARY	JBH	6,204,499	98,989,901	6.27
KAROON GAS AUSTRALIA ORDINARY	KAR	17,970,261	246,621,832	7.29
KATHMANDU HOLD LTD ORDINARY	KMD	10,561,164	201,484,583	5.24
KBL MINING LIMITED ORDINARY	KBL	1,820	495,765,509	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	14,702,966	223,584,937	6.58
KINGSROSE MINING LTD ORDINARY	KRM	692,792	358,611,493	0.19
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	1,850,780	580,468,486	0.32
LIFESTYLE COMMUNIT. ORDINARY	LIC	25,001	102,195,131	0.02
LIQUEFIED NATURAL ORDINARY	LNG	12,334,074	463,093,201	2.66
LONESTAR RESO LTD DEFERRED SETTLEMENT	LNRDA	3,160	15,043,745	0.02
LYNAS CORPORATION ORDINARY	LYC	99,274,420	3,371,002,400	2.94
M2 GRP LTD ORDINARY	MTU	1,752,737	183,135,094	0.96
MACA LIMITED ORDINARY	MLD	1,979,749	232,676,373	0.85
MACMAHON HOLDINGS ORDINARY	MAH	62,021	1,261,699,966	0.00



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MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,151,839	511,538,852	2.38
MACQUARIE GROUP LTD ORDINARY	MQG	1,075,375	333,457,777	0.32
MAGELLAN FIN GRP LTD ORDINARY	MFG	735,528	160,276,422	0.46
MANTRA GROUP LTD ORDINARY	MTR	1,849,845	267,364,052	0.69
MATRIX C & E LTD ORDINARY	MCE	2,533,197	94,381,028	2.68
MAVERICK DRILLING ORDINARY	MAD	8,742	545,000,115	0.00
MAXITRANS INDUSTRIES ORDINARY	MXI	98,178	185,075,653	0.05
MAYNE PHARMA LTD ORDINARY	MYX	24,211,474	785,764,531	3.08
MCMILLAN SHAKESPEARE ORDINARY	MMS	549,742	81,810,993	0.67
MCPHERSON'S LTD ORDINARY	МСР	4,198	97,338,017	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	21,765,901	2,754,003,240	0.79
MEDUSA MINING LTD ORDINARY	MML	5,416,379	207,794,301	2.61
MELBOURNE IT LIMITED ORDINARY	MLB	3,002	92,944,392	0.00
MERIDIAN ENERGY INSTALMENT RECEIPTS	MEZCA	997,070	1,255,413,626	0.08
MERIDIAN ENERGY ORDINARY	MEZ	383,689	1,255,413,626	0.03
MESOBLAST LIMITED ORDINARY	MSB	22,745,144	339,779,866	6.69
METALS X LIMITED ORDINARY	MLX	160,195	416,010,939	0.04
METCASH LIMITED ORDINARY	MTS	168,412,698	928,357,876	18.14
MIGHTY RIVER POWER ORDINARY	MYT	1,504,618	1,400,012,517	0.11
MINCOR RESOURCES NL ORDINARY	MCR	47,012	188,238,274	0.02



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MINERAL DEPOSITS ORDINARY	MDL	321,066	103,676,341	0.31
MINERAL RESOURCES. ORDINARY	MIN	27,274,899	187,637,090	14.54
MIRABELA NICKEL LTD ORDINARY	MBN	2,012,125	929,710,216	0.22
MIRVAC GROUP STAPLED SECURITIES	MGR	17,579,481	3,697,620,317	0.48
MMAOFFSHOR ORDINARY	MRM	44,896,763	371,219,785	12.09
MOLOPO ENERGY LTD ORDINARY	MPO	46,833	248,869,398	0.02
MONADELPHOUS GROUP ORDINARY	MND	13,514,755	93,194,159	14.50
MONASH IVF GROUP LTD ORDINARY	MVF	977,873	231,081,089	0.42
MONEY3 CORPORATION ORDINARY	MNY	131,925	129,253,203	0.10
MORTGAGE CHOICE LTD ORDINARY	мос	193,878	124,216,248	0.16
MOUNT GIBSON IRON ORDINARY	MGX	91,027,848	1,090,805,085	8.35
MOUNT RIDLEY MINES ORDINARY	MRD	432,161	797,174,646	0.05
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	2,469	4,500,000	0.05
MYER HOLDINGS LTD ORDINARY	MYR	121,220,714	585,689,551	20.70
MYOB GROUP LTD ORDINARY	MYO	5,785	584,421,899	0.00
MYSTATE LIMITED ORDINARY	MYS	6,027	87,283,417	0.01
NANOSONICS LIMITED ORDINARY	NAN	980,420	281,339,223	0.35
NATIONAL AUST. BANK ORDINARY	NAB	10,813,342	2,514,847,987	0.43
NATIONAL AUST. BANK RTS 25MAY15 FORUS	NABR	89,376	193,688,974	0.05
NATIONAL STORAGE STAPLED	NSR	3,468,905	334,456,409	1.04



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NAVITAS LIMITED ORDINARY	NVT	6,102,052	376,330,968	1.62
NEARMAP LTD ORDINARY	NEA	2,692,226	354,696,101	0.76
NEW HOPE CORPORATION ORDINARY	NHC	616,257	830,999,449	0.07
NEWCREST MINING ORDINARY	NCM	9,832,539	766,510,971	1.28
NEWS CORP A NON-VOTING CDI	NWSLV	121,900	2,328,382	5.24
NEWS CORP B VOTING CDI	NWS	2,442,716	48,522,182	5.03
NEWSAT LIMITED ORDINARY	NWT	1,136,958	643,874,841	0.18
NEXTDC LIMITED ORDINARY	NXT	13,890,902	193,700,200	7.17
NIB HOLDINGS LIMITED ORDINARY	NHF	2,686,637	439,004,182	0.61
NINE ENTERTAINMENT ORDINARY	NEC	27,196,051	940,295,023	2.89
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN STAR ORDINARY	NST	27,049,630	592,535,880	4.57
NOVION PROPERTY GRP STAPLED SECURITIES	NVN	76,515,811	3,077,214,058	2.49
NOVOGEN LIMITED ORDINARY	NRT	499,875	361,952,526	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	19,910,927	278,888,011	7.14
NUFARM LIMITED ORDINARY	NUF	6,814,952	265,067,424	2.57
NUPLEX INDUSTRIES ORDINARY	NPX	1,000	198,125,827	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,041,601	303,484,668	0.34
OIL SEARCH LTD ORDINARY	OSH	12,264,804	1,522,692,587	0.81
OM HOLDINGS LIMITED ORDINARY	ОМН	861	733,423,337	0.00



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OOH!MEDIA LIMITED ORDINARY	OML	1,227,204	149,882,534	0.82
ORICA LIMITED ORDINARY	ORI	50,867,109	371,379,704	13.70
ORIGIN ENERGY ORDINARY	ORG	6,404,072	1,109,601,250	0.58
OROCOBRE LIMITED ORDINARY	ORE	3,323,821	151,653,677	2.19
ORORA LIMITED ORDINARY	ORA	1,571,605	1,206,684,923	0.13
OROTONGROUP LIMITED ORDINARY	ORL	197,120	40,880,902	0.48
OTTO ENERGY LIMITED ORDINARY	OEL	31,073	1,164,290,071	0.00
OZ MINERALS ORDINARY	OZL	3,931,220	303,470,022	1.30
OZFOREX GROUP LTD ORDINARY	OFX	12,705,294	240,000,000	5.29
PACIFIC BRANDS ORDINARY	PBG	77,393,498	917,226,291	8.44
PACIFIC SMILES GRP ORDINARY	PSQ	133,000	151,993,395	0.09
PACT GROUP HLDGS LTD ORDINARY	PGH	2,525,783	294,555,855	0.86
PALADIN ENERGY LTD ORDINARY	PDN	72,435,485	1,666,927,668	4.35
PANAUST LIMITED ORDINARY	PNA	983,186	649,945,190	0.15
PANORAMIC RESOURCES ORDINARY	PAN	2,958,051	321,424,015	0.92
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	2,805	139,234,153	0.00
PEET LIMITED ORDINARY	PPC	34,230	486,989,173	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	1	6,906,810,221	0.00



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PERPETUAL LIMITED ORDINARY	PPT	989,554	46,574,426	2.12
PERSEUS MINING LTD ORDINARY	PRU	15,848,010	526,656,401	3.01
PHARMAXIS LTD ORDINARY	PXS	8,779	312,850,759	0.00
PLATINUM ASSET ORDINARY	PTM	3,695,793	585,457,052	0.63
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	3,365,600	527,107,470	0.64
PREMIER INVESTMENTS ORDINARY	PMV	547,403	156,300,075	0.35
PRIMARY HEALTH CARE ORDINARY	PRY	53,643,428	515,998,945	10.40
PRIME MEDIA GRP LTD ORDINARY	PRT	842,557	366,330,303	0.23
PROGRAMMED ORDINARY	PRG	1,049,827	118,669,244	0.88
PROMESA LIMITED ORDINARY	PRA	3,947,832	480,515,581	0.82
QANTAS AIRWAYS ORDINARY	QAN	990,986	2,196,330,250	0.05
QBE INSURANCE GROUP ORDINARY	QBE	17,989,964	1,369,195,786	1.31
QUBE HOLDINGS LTD ORDINARY	QUB	3,658,857	1,056,700,287	0.35
QUICKSTEP HOLDINGS ORDINARY	QHL	50,000	397,873,501	0.01
RAMSAY HEALTH CARE ORDINARY	RHC	1,400,509	202,081,252	0.69
RCG CORPORATION LTD ORDINARY	RCG	943,205	304,342,911	0.31



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RCR TOMLINSON ORDINARY	RCR	784,279	138,745,453	0.57
REA GROUP ORDINARY	REA	2,678,868	131,714,699	2.03
RECALL HOLDINGS LTD ORDINARY	REC	3,723,591	313,674,711	1.19
RECKON LIMITED ORDINARY	RKN	1,457,975	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	282,267	300,345,797	0.09
REGIS RESOURCES ORDINARY	RRL	19,899,857	499,781,595	3.98
RESMED INC CDI 10:1	RMD	5,528,717	1,408,555,600	0.39
RESOLUTE MINING ORDINARY	RSG	7,852,823	641,189,223	1.22
RESOURCE GENERATION ORDINARY	RES	1	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	4,510,673	162,937,484	2.77
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	4,028,497	424,192,412	0.95
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	210,996	100,387,052	0.21
SAI GLOBAL LIMITED ORDINARY	SAI	496,895	211,761,727	0.23



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SALMAT LIMITED ORDINARY	SLM	11,073	159,812,799	0.01
SAMSON OIL & GAS LTD ORDINARY	SSN	1,706,800	2,837,782,022	0.06
SANDFIRE RESOURCES ORDINARY	SFR	715,256	156,594,677	0.46
SANTOS LTD ORDINARY	STO	36,891,382	1,002,397,184	3.68
SARACEN MINERAL ORDINARY	SAR	11,003,489	792,784,738	1.39
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	22,555,709	681,884,582	3.31
SCENTRE GRP STAPLED	SCG	40,486,971	5,324,296,678	0.76
SEDGMAN LIMITED ORDINARY	SDM	543,805	227,059,277	0.24
SEEK LIMITED ORDINARY	SEK	16,455,484	344,076,965	4.78
SELECT HARVESTS ORDINARY	SHV	691,574	71,435,801	0.97
SENEX ENERGY LIMITED ORDINARY	SXY	96,875,570	1,149,657,377	8.43
SERVCORP LIMITED ORDINARY	SRV	440	98,432,275	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	7,422,920	296,181,800	2.51
SEVEN WEST MEDIA LTD ORDINARY	SWM	62,482,884	999,160,872	6.25
SG FLEET GROUP LTD ORDINARY	SGF	331	242,691,826	0.00
SHINE CORPORATE ORDINARY	SHJ	112,043	172,400,081	0.06
SIGMA PHARMACEUTICAL ORDINARY	SIP	10,503,599	1,093,424,867	0.96
SIHAYO GOLD LIMITED ORDINARY	SIH	90,000	1,125,968,164	0.01
SILEX SYSTEMS ORDINARY	SLX	4,564,475	170,467,339	2.68
SILVER CHEF LIMITED ORDINARY	SIV	25,000	30,917,235	0.08



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SILVER LAKE RESOURCE ORDINARY	SLR	15,919,446	503,233,971	3.16
SIMONDS GRP LTD ORDINARY	SIO	1,787	151,412,268	0.00
SIMS METAL MGMT LTD ORDINARY	SGM	15,216,588	204,795,889	7.43
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	459,380	123,777,773	0.37
SINO GAS ENERGY ORDINARY	SEH	9,107,451	1,745,884,461	0.52
SIRIUS RESOURCES NL ORDINARY	SIR	17,829,618	341,638,269	5.22
SIRTEX MEDICAL ORDINARY	SRX	313,044	56,530,231	0.55
SKILLED GROUP LTD ORDINARY	SKE	10,830,874	235,898,291	4.59
SKY NETWORK ORDINARY	SKT	199,156	389,139,785	0.05
SKYCITY ENT GRP LTD ORDINARY	SKC	8,349,780	587,472,741	1.42
SLATER & GORDON ORDINARY	SGH	21,015,793	350,719,894	5.99
SMARTGRP CORPORATION ORDINARY	SIQ	89,406	103,698,124	0.09
SMS MANAGEMENT. ORDINARY	SMX	1,065,240	69,241,453	1.54
SOMNOMED LIMITED ORDINARY	SOM	12,000	50,935,600	0.02
SONIC HEALTHCARE ORDINARY	SHL	2,199,958	401,991,556	0.55
SOUL PATTINSON (W.H) ORDINARY	SOL	81,881	239,395,320	0.03
SOUTH32 LIMITED DEFERRED SETTLEMENT	S32	89,613,733	5,323,762,901	1.68
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	57,480,433	1,466,360,128	3.92
SPARK NEW ZEALAND ORDINARY	SPK	5,616,060	1,840,872,909	0.31
SPDR 200 FUND ETF UNITS	STW	80,055	49,905,598	0.16



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SPDR WORLD EX OZ HDG ETF UNITS	WXHG	7,740	3,703,715	0.21
SPECIALTY FASHION ORDINARY	SFH	32,318	192,236,121	0.02
SPOTLESS GRP HLD LTD ORDINARY	SPO	58,241,736	1,098,290,178	5.30
ST BARBARA LIMITED ORDINARY	SBM	405,396	495,102,525	0.08
STARPHARMA HOLDINGS ORDINARY	SPL	7,374,823	319,138,501	2.31
STEADFAST GROUP LTD ORDINARY	SDF	4,709,585	743,413,768	0.63
STHN CROSS MEDIA ORDINARY	SXL	24,671,580	753,586,409	3.27
STOCKLAND UNITS/ORD STAPLED	SGP	1,120,638	2,361,717,862	0.05
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	29,790,346	421,856,545	7.06
SUNCORP GROUP LTD ORDINARY	SUN	7,557,532	1,286,600,980	0.59
SUNDANCE ENERGY ORDINARY	SEA	14,448,516	549,351,227	2.63
SUNDANCE RESOURCES ORDINARY	SDL	59,789,994	3,110,250,938	1.92
SUNLAND GROUP LTD ORDINARY	SDG	74,859	181,710,087	0.04
SUPER RET REP LTD ORDINARY	SUL	13,907,853	197,030,571	7.06
SURFSTITCH GROUP LTD ORDINARY	SRF	743,227	214,104,859	0.35
SWICK MINING ORDINARY	SWK	65,000	217,643,703	0.03
SYD AIRPORT STAPLED US PROHIBIT.	SYD	20,895,130	2,216,216,041	0.94
SYRAH RESOURCES ORDINARY	SYR	5,715,080	165,223,076	3.46



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TABCORP HOLDINGS LTD ORDINARY	TAH	9,656,899	829,399,821	1.16
TALISMAN MINING ORDINARY	TLM	1	131,538,627	0.00
TAP OIL LIMITED ORDINARY	TAP	18,441	243,288,334	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	2,115,640	146,897,115	1.44
TATTS GROUP LTD ORDINARY	TTS	10,752,627	1,460,807,302	0.74
TECHNOLOGY ONE ORDINARY	TNE	1,239,157	309,209,455	0.40
TELSTRA CORPORATION. ORDINARY	TLS	31,873,838	12,225,655,836	0.26
TEN NETWORK HOLDINGS ORDINARY	TEN	129,544,576	2,630,984,596	4.92
TERANGA GOLD CORP CDI 1:1	TGZ	1,374	65,124,992	0.00
TFS CORPORATION LTD ORDINARY	TFC	16,480,628	326,983,445	5.04
THE REJECT SHOP ORDINARY	TRS	1,340,984	28,844,648	4.65
THINK CHILDCARE EDU ORDINARY	TNK	500,000	39,600,000	1.26
THORN GROUP LIMITED ORDINARY	TGA	38,128	151,337,839	0.03
TIGER RESOURCES ORDINARY	TGS	16,377,130	1,143,541,406	1.43
TOLL HOLDINGS LTD ORDINARY	TOL	868,275	717,437,878	0.12
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	тох	782,126	133,949,884	0.58
TPG TELECOM LIMITED ORDINARY	TPM	14,836,836	793,808,141	1.87
TRADE ME GROUP ORDINARY	TME	3,712,110	396,878,797	0.94



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TRANSFIELD SERVICES ORDINARY	TSE	7,040,040	512,457,716	1.37
TRANSPACIFIC INDUST. ORDINARY	TPI	32,770,451	1,579,914,690	2.07
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	18,569,086	1,914,461,916	0.97
TREASURY GROUP ORDINARY	TRG	183,085	27,604,144	0.66
TREASURY WINE ESTATE ORDINARY	TWE	16,370,947	651,261,403	2.51
TRITON MIN LTD ORDINARY	TON	76,880	334,979,961	0.02
TROY RESOURCES LTD ORDINARY	TRY	3,493,390	214,265,161	1.63
UGL LIMITED ORDINARY	UGL	20,415,500	166,511,240	12.26
UNILIFE CORPORATION CDI 6:1	UNS	120,000	262,143,450	0.05
UXC LIMITED ORDINARY	UXC	3,784,230	332,978,025	1.14
VEDA GROUP LTD ORDINARY	VED	11,244,846	842,455,407	1.33
VILLA WORLD LTD. ORDINARY	VLW	63,142	110,344,277	0.06
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,925,730	159,522,488	3.09
VIRGIN AUS HLDG LTD ORDINARY	VAH	29,071,257	3,524,912,131	0.82
VIRTUS HEALTH LTD ORDINARY	VRT	4,094,102	79,935,938	5.12
VISION EYE INSTITUTE ORDINARY	VEI	343,685	179,546,437	0.19
VOCATION LTD ORDINARY	VET	534,588	230,040,000	0.23
VOCUS COMMS LTD ORDINARY	VOC	5,124,341	105,428,615	4.86
WAM CAPITAL LIMITED ORDINARY	WAM	110	451,050,715	0.00
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00



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WATPAC LIMITED ORDINARY	WTP	4,238,167	189,258,397	2.24
WEBJET LIMITED ORDINARY	WEB	682,837	80,397,959	0.85
WESFARMERS LIMITED ORDINARY	WES	12,752,826	1,123,752,517	1.13
WESTERN AREAS LTD ORDINARY	WSA	3,058,809	232,580,131	1.32
WESTERN DESERT RES. ORDINARY	WDR	2,490,070	620,049,919	0.40
WESTFIELD CORP STAPLED	WFD	4,287,865	2,078,089,686	0.21
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	945,234	2,078,089,686	0.05
WESTPAC BANKING CORP ORDINARY	WBC	29,165,899	3,120,176,969	0.93
WHITE ENERGY COMPANY ORDINARY	WEC	24,432	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	70,168,412	1,026,045,885	6.84
WOODSIDE PETROLEUM ORDINARY	WPL	5,760,851	823,910,657	0.70
WOOLWORTHS LIMITED ORDINARY	wow	98,743,644	1,266,615,199	7.80
WORLEYPARSONS LTD ORDINARY	WOR	26,882,921	244,389,452	11.00
XERO LTD ORDINARY	XRO	47,218	136,107,864	0.03
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
Z ENERGY LTD ORDINARY	ZNZ	3,052,800	400,000,000	0.76