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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	1,692,164	144,034,532	1.17
3P LEARNING LTD ORDINARY	3PL	948,298	134,814,660	0.70
A.P. EAGERS LIMITED ORDINARY	APE	12,359	179,106,298	0.01
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,491,969	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	14,444,008	166,521,711	8.67
ADELAIDE BRIGHTON ORDINARY	ABC	2,347,029	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	3,625,232	231,451,639	1.57
AGL ENERGY LIMITED. ORDINARY	AGL	9,391,239	674,712,378	1.39
AINSWORTH GAME TECH. ORDINARY	AGI	7,226,172	322,339,031	2.24
AJ LUCAS GROUP ORDINARY	AJL	82,089	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	230,366	72,829,067	0.32
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	1,507,378	195,702,333	0.77
ALEXIUM INT GROUP ORDINARY	AJX	676,212	261,225,490	0.26
ALKANE RESOURCES LTD ORDINARY	ALK	754,869	414,218,670	0.18



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ALLIANCE AVIATION ORDINARY	AQZ	1,000	106,429,638	0.00
ALLIANCE RESOURCES ORDINARY	AGS	2	400,816,419	0.00
ALS LTD ORDINARY	ALQ	38,007,059	407,246,306	9.33
ALTIUM LIMITED ORDINARY	ALU	76,928	129,272,762	0.06
ALUMINA LIMITED ORDINARY	AWC	50,747,075	2,806,225,615	1.81
AMALGAMATED HOLDINGS ORDINARY	AHD	5,690	157,990,697	0.00
AMCOM TELECOMM. ORDINARY	AMM	10,341,969	266,399,148	3.88
AMCOR LIMITED ORDINARY	AMC	3,346,465	1,193,416,695	0.28
AMP CAPITAL CHINA ORDINARY UNITS	AGF	1,869	383,391,505	0.00
AMP LIMITED ORDINARY	AMP	8,007,780	2,957,737,964	0.27
ANSELL LIMITED ORDINARY	ANN	2,027,809	153,139,924	1.32
ANTARES ENERGY LTD ORDINARY	AZZ	247,565	241,500,000	0.10
ANZ BANKING GRP LTD ORDINARY	ANZ	16,016,658	2,765,980,222	0.58
APA GROUP STAPLED SECURITIES	APA	8,722,566	1,114,307,369	0.78
APN NEWS & MEDIA ORDINARY	APN	284,730	1,029,041,356	0.03
APN OUTDOOR GRP ORDINARY	APO	69,232	166,614,509	0.04
APN PROPERTY GROUP ORDINARY	APD	20,000	269,420,887	0.01
AQUARIUS PLATINUM. ORDINARY	AQP	2,798,671	1,505,339,079	0.19
ARB CORPORATION. ORDINARY	ARB	1,885,423	79,156,214	2.38
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	10,438,330	442,322,106	2.36



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ARENA REIT. STAPLED	ARF	427,264	228,290,098	0.19
ARISTOCRAT LEISURE ORDINARY	ALL	96,898	633,822,253	0.02
ARRIUM LTD ORDINARY	ARI	216,127,388	2,937,293,755	7.36
ASALEO CARE LIMITED ORDINARY	AHY	8,244,657	603,469,434	1.37
ASCIANO LIMITED ORDINARY	AIO	6,549,685	975,385,664	0.67
ASG GROUP LIMITED ORDINARY	ASZ	28,516	206,740,839	0.01
ASPEN GROUP ORD/UNITS STAPLED	APZ	38,727	113,183,450	0.03
ASPIRE MINING LTD ORDINARY	AKM	1	708,463,306	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	255,912	65,592,866	0.39
ASX LIMITED ORDINARY	ASX	4,369,389	193,595,162	2.26
ATLAS IRON LIMITED ORDINARY	AGO	94,502,348	919,475,619	10.28
AUCKLAND INTERNATION ORDINARY	AIA	70,442	1,190,484,097	0.01
AURELIA METALS LTD ORDINARY	AMI	1,000	387,991,188	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	6,526,607	2,123,934,162	0.31
AUSDRILL LIMITED ORDINARY	ASL	19,100,984	312,277,224	6.12
AUSENCO LIMITED ORDINARY	AAX	343,302	168,449,799	0.20
AUSNET SERVICES STAPLED SECURITIES	AST	40,427,281	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



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AUSTAL LIMITED ORDINARY	ASB	174,820	346,923,451	0.05
AUSTBROKERS HOLDINGS ORDINARY	AUB	223,435	62,256,689	0.36
AUSTEX OIL LIMITED ORDINARY	AOK	62,000	558,571,402	0.01
AUSTIN ENGINEERING ORDINARY	ANG	238,589	84,274,004	0.28
AUSTRALIAN AGRICULT. ORDINARY	AAC	8,703,819	532,936,231	1.63
AUSTRALIAN PHARM. ORDINARY	API	2,366,319	488,115,883	0.48
AUSWIDE BANK LTD ORDINARY	ABA	1	37,040,654	0.00
AUTOMOTIVE HOLDINGS ORDINARY	AHE	65,459	306,437,941	0.02
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	1,384,421	306,437,941	0.45
AVEO GROUP STAPLED SECURITIES	AOG	331,546	499,484,314	0.07
AWE LIMITED ORDINARY	AWE	36,274,947	525,861,050	6.90
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	9,508,668	370,768,776	2.56
BASE RES LIMITED ORDINARY	BSE	332,868	563,902,771	0.06
BATHURST RES LTD. ORDINARY	BRL	356	947,828,434	0.00
BC IRON LIMITED ORDINARY	BCI	11,351,422	196,196,992	5.79
BEACH ENERGY LIMITED ORDINARY	BPT	73,239,628	1,300,149,513	5.63
BEACON LIGHTING GRP ORDINARY	BLX	1,000	215,075,927	0.00



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BEADELL RESOURCE LTD ORDINARY	BDR	25,895,977	798,657,280	3.24
BEGA CHEESE LTD ORDINARY	BGA	3,596,809	152,602,945	2.36
BELLAMY'S AUSTRALIA ORDINARY	BAL	483,151	95,000,392	0.51
BENDIGO AND ADELAIDE ORDINARY	BEN	17,600,700	453,591,041	3.88
BERKELEY RESOURCES ORDINARY	ВКҮ	5,656	180,361,323	0.00
BHP BILLITON LIMITED ORDINARY	ВНР	12,681,182	3,211,691,105	0.39
BILLABONG ORDINARY	BBG	9,164,886	990,370,034	0.93
BIONOMICS LIMITED ORDINARY	BNO	11,465	418,145,437	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	4,238,145	565,225,282	0.75
BOART LONGYEAR ORDINARY	BLY	3,889,147	930,864,944	0.42
BORA BORA RESOURCES ORDINARY	BBR	247,808	35,970,000	0.69
BORAL LIMITED. ORDINARY	BLD	7,914,616	780,692,546	1.01
BRADKEN LIMITED ORDINARY	BKN	4,765,424	171,027,249	2.79
BRAMBLES LIMITED ORDINARY	ВХВ	13,488,266	1,566,918,983	0.86
BREVILLE GROUP LTD ORDINARY	BRG	3,560,278	130,095,322	2.74
BRICKWORKS LIMITED ORDINARY	BKW	19,216	148,403,478	0.01
BURSON GROUP LTD ORDINARY	BAP	24,333	163,585,666	0.01
BURU ENERGY ORDINARY	BRU	7,921,895	339,997,078	2.33
BWP TRUST ORDINARY UNITS	BWP	21,874,720	642,383,803	3.41
CABCHARGE AUSTRALIA ORDINARY	CAB	10,752,079	120,430,683	8.93



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CADENCE CAPITAL ORDINARY	CDM	170,000	224,322,211	0.08
CALTEX AUSTRALIA ORDINARY	СТХ	104,076	270,000,000	0.04
CAPE LAMBERT RES LTD ORDINARY	CFE	280,137	626,686,586	0.04
CAPITOL HEALTH ORDINARY	CAJ	1,132,811	522,567,973	0.22
CARDNO LIMITED ORDINARY	CDD	18,693,953	165,565,094	11.29
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	9,713,920	240,037,680	4.05
CASH CONVERTERS ORDINARY	CCV	7,269,859	481,248,259	1.51
CEDAR WOODS PROP. ORDINARY	CWP	369,031	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	381,477	569,725,821	0.07
CHAMPION IRON LTD ORDINARY	CIA	22,000	196,657,989	0.01
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,025,071	359,342,032	0.84
CHARTER HALL RETAIL UNITS	CQR	9,631,779	375,554,374	2.56
CHORUS LIMITED ORDINARY	CNU	277,535	396,369,767	0.07
CIMIC GROUP LTD ORDINARY	CIM	4,855,609	338,503,563	1.43
CLEARVIEW WEALTH LTD ORDINARY	CVW	10,001	582,982,182	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	10,174	44,554,787	0.02



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COAL OF AFRICA LTD ORDINARY	CZA	426	1,599,568,613	0.00
COCA-COLA AMATIL ORDINARY	CCL	7,220,861	763,590,249	0.95
COCHLEAR LIMITED ORDINARY	СОН	2,486,879	57,081,775	4.36
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	1,544,702	131,199,651	1.18
COLLINS FOODS LTD ORDINARY	CKF	3,915	93,000,003	0.00
COMMONWEALTH BANK. ORDINARY	СВА	11,181,389	1,627,592,713	0.69
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	6,504,802	556,203,079	1.17
COOPER ENERGY LTD ORDINARY	COE	36,340	331,905,323	0.01
CORP TRAVEL LIMITED ORDINARY	CTD	1,804,076	96,993,355	1.86
COVATA LTD ORDINARY	CVT	99,990	382,639,707	0.03
COVENTRY GROUP ORDINARY	CYG	100,000	37,836,479	0.26
COVER-MORE GRP LTD ORDINARY	CVO	11,371,941	317,750,000	3.58
CREDIT CORP GROUP ORDINARY	ССР	159,715	46,296,407	0.34
CROMWELL PROP STAPLED SECURITIES	CMW	51,555,487	1,739,759,298	2.96
CROWN RESORTS LTD ORDINARY	CWN	16,672,030	728,394,185	2.29
CSG LIMITED ORDINARY	CSV	949,065	284,148,839	0.33
CSL LIMITED ORDINARY	CSL	906,639	466,105,019	0.19



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CSR LIMITED ORDINARY	CSR	7,690,431	506,000,315	1.52
CUDECO LIMITED ORDINARY	CDU	6,955,400	283,522,167	2.45
DECMIL GROUP LIMITED ORDINARY	DCG	1,765,286	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	6,908,754	960,176,606	0.72
DICK SMITH HLDGS ORDINARY	DSH	17,496,347	236,511,364	7.40
DISCOVERY METALS LTD ORDINARY	DML	365,417	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	959,806	86,560,773	1.11
DONACO INTERNATIONAL ORDINARY	DNA	17,164,063	683,444,791	2.51
DOWNER EDI LIMITED ORDINARY	DOW	20,497,644	435,399,975	4.71
DRILLSEARCH ENERGY ORDINARY	DLS	27,158,410	461,101,450	5.89
DUET GROUP STAPLED US PROHIBIT.	DUE	21,556,192	1,493,678,915	1.44
DULUXGROUP LIMITED ORDINARY	DLX	1,354,995	388,543,268	0.35
DWS LTD ORDINARY	DWS	100,000	131,831,328	0.08
ECHO ENTERTAINMENT ORDINARY	EGP	1,232,309	825,672,730	0.15
ELDERS LIMITED ORDINARY	ELD	785,153	83,734,671	0.94
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	73,583	44,285,893	0.17



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ENERGY DEVELOPMENTS ORDINARY	ENE	110,090	170,299,595	0.06
ENERGY RESOURCES ORDINARY 'A'	ERA	11,152,447	517,725,062	2.15
ENERGY WORLD CORPOR. ORDINARY	EWC	41,193,519	1,734,166,672	2.38
ENSOGO LIMITED ORDINARY	E88	3,355,743	628,665,484	0.53
EQUITY TRUSTEES ORDINARY	EQT	60,523	19,693,727	0.31
ERM POWER LIMITED ORDINARY	EPW	55,462	242,021,217	0.02
ESTIA HEALTH LTD ORDINARY	EHE	2,010,296	180,885,580	1.11
EVOLUTION MINING LTD ORDINARY	EVN	1,255,747	716,762,574	0.18
FAIRFAX MEDIA LTD ORDINARY	FXJ	17,281,309	2,420,475,546	0.71
FANTASTIC HOLDINGS ORDINARY	FAN	189	103,257,398	0.00
FAR LTD ORDINARY	FAR	14,407,538	3,128,308,427	0.46
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	2,692,140	1,427,641,565	0.19
FINBAR GROUP LIMITED ORDINARY	FRI	21,683	229,575,732	0.01
FISHER & PAYKEL H. ORDINARY	FPH	220,532	557,976,705	0.04
FLEETWOOD CORP ORDINARY	FWD	1,005,287	61,039,412	1.65
FLETCHER BUILDING ORDINARY	FBU	1,413,097	688,763,361	0.21
FLEXIGROUP LIMITED ORDINARY	FXL	9,494,117	304,149,707	3.12
FLIGHT CENTRE TRAVEL ORDINARY	FLT	12,609,436	100,809,259	12.51
FLINDERS MINES LTD ORDINARY	FMS	164,102	2,762,995,689	0.01
FOLKESTONE EDU TRUST UNITS	FET	593,130	245,167,923	0.24



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FONTERRA SHARE FUND ORDINARY UNITS	FSF	144,520	111,769,386	0.13
FORTESCUE METALS GRP ORDINARY	FMG	293,048,418	3,113,798,151	9.41
FREEDOM FOOD LTD ORDINARY	FNP	129,886	154,608,234	0.08
G.U.D. HOLDINGS ORDINARY	GUD	618,799	81,580,415	0.76
G8 EDUCATION LIMITED ORDINARY	GEM	25,338,698	361,932,439	7.00
GBST HOLDINGS ORDINARY	GBT	223,798	66,561,725	0.34
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,359,846	557,999,030	0.24
GENESIS ENERGY LTD ORDINARY	GNE	109,809	1,000,000,000	0.01
GENETIC TECHNOLOGIES ORDINARY	GTG	13,620,300	1,714,191,631	0.79
GENTRACK GROUP LTD ORDINARY	GTK	3,000	72,699,510	0.00
GENWORTH MORTGAGE ORDINARY	GMA	11,949,113	650,000,000	1.84
GINDALBIE METALS LTD ORDINARY	GBG	6,415,017	1,495,448,025	0.43
GLOBAL VALUE FND LTD ORDINARY	GVF	11,701	65,038,463	0.02
GOLD ROAD RES LTD ORDINARY	GOR	750,734	595,085,155	0.13
GOODMAN GROUP STAPLED	GMG	26,199,777	1,753,035,922	1.49
GPT GROUP STAPLED SEC.	GPT	10,143,787	1,777,579,081	0.57
GPT METRO OFFICE FND UNITS	GMF	677,554	127,600,500	0.53
GRAINCORP LIMITED A CLASS ORDINARY	GNC	8,651,697	228,855,628	3.78
GRANGE RESOURCES. ORDINARY	GRR	7,000	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	6,767,543	112,478,993	6.02



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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	715,436	569,027,781	0.13
GRYPHON MINERALS LTD ORDINARY	GRY	710,379	401,290,987	0.18
GWA GROUP LTD ORDINARY	GWA	16,997,928	306,533,770	5.55
HANSEN TECHNOLOGIES ORDINARY	HSN	109,272	170,518,774	0.06
HARVEY NORMAN ORDINARY	HVN	26,414,522	1,110,603,911	2.38
HEALTHSCOPE LIMITED. ORDINARY	HSO	11,640,557	1,732,094,838	0.67
HENDERSON GROUP CDI 1:1	HGG	2,049,415	731,140,415	0.28
HFA HOLDINGS LIMITED ORDINARY	HFA	308	162,147,897	0.00
HIGHLANDS PACIFIC ORDINARY	HIG	1	920,577,086	0.00
HILLGROVE RES LTD ORDINARY	HGO	89,996	147,798,623	0.06
HILLS LTD ORDINARY	HIL	4,228,119	231,985,526	1.82
HORIZON OIL LIMITED ORDINARY	HZN	40,743,485	1,301,981,265	3.13
HOTEL PROPERTY STAPLED	HPI	166,311	146,105,439	0.11
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	4,135,844	162,950,896	2.54
ILUKA RESOURCES ORDINARY	ILU	29,486,331	418,700,517	7.04
IMDEX LIMITED ORDINARY	IMD	817,874	216,203,136	0.38



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IMF BENTHAM LTD ORDINARY	IMF	5,727,403	167,760,971	3.41
IMPEDIMED LIMITED ORDINARY	IPD	446,984	293,202,840	0.15
INCITEC PIVOT ORDINARY	IPL	68,583,668	1,675,621,466	4.09
INDEPENDENCE GROUP ORDINARY	IGO	2,026,501	234,256,573	0.87
INDUSTRIA REIT STAPLED	IDR	843,099	125,000,001	0.67
INFIGEN ENERGY STAPLED SECURITIES	IFN	576,208	767,887,581	0.08
INFOMEDIA LTD ORDINARY	IFM	689,455	308,134,187	0.22
INGENIA GROUP STAPLED SECURITIES	INA	15,106,464	882,699,837	1.71
INSURANCE AUSTRALIA ORDINARY	IAG	21,380,643	2,341,618,048	0.91
INTEGRATED RESEARCH ORDINARY	IRI	1,016	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	2,965,377	614,047,458	0.48
INVOCARE LIMITED ORDINARY	IVC	4,659,028	110,030,298	4.23
IOOF HOLDINGS LTD ORDINARY	IFL	8,919,980	300,133,752	2.97
IPH LIMITED ORDINARY	IPH	595,277	158,414,610	0.38
IPROPERTY GROUP LTD ORDINARY	IPP	3,570,143	187,546,612	1.90
IRESS LIMITED ORDINARY	IRE	6,454,624	160,033,961	4.03
ISELECT LTD ORDINARY	ISU	877,602	261,489,894	0.34
ISENTIA GROUP LTD ORDINARY	ISD	250,753	200,000,001	0.13



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ISENTRIC LTD. ORDINARY	ICU	39,829	135,703,703	0.03
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	14,579,293	445,680,673	3.27
JAPARA HEALTHCARE LT ORDINARY	JHC	18,083,315	263,046,592	6.87
JB HI-FI LIMITED ORDINARY	JBH	6,082,296	98,989,901	6.14
KAROON GAS AUSTRALIA ORDINARY	KAR	18,852,656	246,621,832	7.64
KATHMANDU HOLD LTD ORDINARY	KMD	10,458,943	201,484,583	5.19
KBL MINING LIMITED ORDINARY	KBL	1,820	495,765,509	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	14,692,537	223,584,937	6.57
KINGSROSE MINING LTD ORDINARY	KRM	692,792	358,611,493	0.19
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	1,832,815	580,468,486	0.32
LIFESTYLE COMMUNIT. ORDINARY	LIC	25,001	102,195,131	0.02
LIQUEFIED NATURAL ORDINARY	LNG	12,860,800	463,093,201	2.78
LONESTAR RESO LTD DEFERRED SETTLEMENT	LNRDA	5,789	15,043,745	0.04
LYNAS CORPORATION ORDINARY	LYC	97,687,326	3,371,002,400	2.90
M2 GRP LTD ORDINARY	MTU	1,707,070	183,135,094	0.93
MACA LIMITED ORDINARY	MLD	2,001,296	232,676,373	0.86
MACMAHON HOLDINGS ORDINARY	МАН	62,021	1,261,699,966	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,262,761	511,538,852	2.40
MACQUARIE GROUP LTD ORDINARY	MQG	791,092	333,457,777	0.24
MAGELLAN FIN GRP LTD ORDINARY	MFG	731,113	160,276,422	0.46



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MANTRA GROUP LTD ORDINARY	MTR	1,850,554	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	24,485,792	785,764,531	3.12
MCMILLAN SHAKESPEARE ORDINARY	MMS	553,605	81,810,993	0.68
MCPHERSON'S LTD ORDINARY	MCP	4,382	97,338,017	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	22,345,950	2,754,003,240	0.81
MEDUSA MINING LTD ORDINARY	MML	5,024,458	207,794,301	2.42
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	24,949,459	339,779,866	7.34
METALS X LIMITED ORDINARY	MLX	160,195	416,010,939	0.04
METCASH LIMITED ORDINARY	MTS	169,824,192	928,357,876	18.29
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
MINERAL DEPOSITS ORDINARY	MDL	321,048	103,676,341	0.31
MINERAL RESOURCES. ORDINARY	MIN	27,171,478	187,637,090	14.48
MIRABELA NICKEL LTD ORDINARY	MBN	2,012,125	929,710,216	0.22



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MIRVAC GROUP STAPLED SECURITIES	MGR	17,837,470	3,697,620,317	0.48
MMAOFFSHOR ORDINARY	MRM	44,610,336	371,219,785	12.02
MOLOPO ENERGY LTD ORDINARY	MPO	46,833	248,869,398	0.02
MONADELPHOUS GROUP ORDINARY	MND	13,465,614	93,194,159	14.45
MONASH IVF GROUP LTD ORDINARY	MVF	969,993	231,081,089	0.42
MONEY3 CORPORATION ORDINARY	MNY	131,251	129,253,203	0.10
MORTGAGE CHOICE LTD ORDINARY	МОС	194,539	124,216,248	0.16
MOUNT GIBSON IRON ORDINARY	MGX	92,638,812	1,090,805,085	8.49
MOUNT RIDLEY MINES ORDINARY	MRD	548,411	797,174,646	0.07
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	2,469	4,500,000	0.05
MYER HOLDINGS LTD ORDINARY	MYR	120,940,638	585,689,551	20.65
MYOB GROUP LTD ORDINARY	MYO	71,669	584,421,899	0.01
MYSTATE LIMITED ORDINARY	MYS	3,258	87,283,417	0.00
NANOSONICS LIMITED ORDINARY	NAN	775,420	281,339,223	0.28
NATIONAL AUST. BANK ORDINARY	NAB	9,480,356	2,514,853,051	0.38
NATIONAL AUST. BANK RTS 25MAY15 FORUS	NABR	45,871	193,688,974	0.02
NATIONAL STORAGE STAPLED	NSR	3,469,146	334,456,409	1.04
NAVITAS LIMITED ORDINARY	NVT	5,821,719	376,330,968	1.55
NEARMAP LTD ORDINARY	NEA	2,817,332	354,696,101	0.79
NEW HOPE CORPORATION ORDINARY	NHC	609,300	830,999,449	0.07



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NEWCREST MINING ORDINARY	NCM	9,662,428	766,510,971	1.26
NEWS CORP A NON-VOTING CDI	NWSLV	121,900	2,328,382	5.24
NEWS CORP B VOTING CDI	NWS	2,403,994	48,522,182	4.95
NEWSAT LIMITED ORDINARY	NWT	1,136,958	643,874,841	0.18
NEXTDC LIMITED ORDINARY	NXT	13,861,309	193,700,200	7.16
NIB HOLDINGS LIMITED ORDINARY	NHF	2,668,084	439,004,182	0.61
NINE ENTERTAINMENT ORDINARY	NEC	26,740,539	940,295,023	2.84
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN STAR ORDINARY	NST	27,119,572	592,535,880	4.58
NOVION PROPERTY GRP STAPLED SECURITIES	NVN	77,209,228	3,077,214,058	2.51
NOVOGEN LIMITED ORDINARY	NRT	747,687	361,952,526	0.21
NRW HOLDINGS LIMITED ORDINARY	NWH	19,707,012	278,888,011	7.07
NUFARM LIMITED ORDINARY	NUF	6,697,541	265,067,424	2.53
NUPLEX INDUSTRIES ORDINARY	NPX	1,000	198,125,827	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	926,271	303,484,668	0.31
OIL SEARCH LTD ORDINARY	OSH	12,645,506	1,522,692,587	0.83
OM HOLDINGS LIMITED ORDINARY	ОМН	861	733,423,337	0.00
OOH!MEDIA LIMITED ORDINARY	OML	1,226,884	149,882,534	0.82
ORICA LIMITED ORDINARY	ORI	50,734,788	371,379,704	13.66
ORIGIN ENERGY ORDINARY	ORG	8,008,948	1,109,601,250	0.72



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OROCOBRE LIMITED ORDINARY	ORE	3,336,695	151,653,677	2.20
ORORA LIMITED ORDINARY	ORA	1,537,607	1,206,684,923	0.13
OROTONGROUP LIMITED ORDINARY	ORL	198,875	40,880,902	0.49
OTTO ENERGY LIMITED ORDINARY	OEL	63,713	1,164,290,071	0.01
OZ MINERALS ORDINARY	OZL	4,165,469	303,470,022	1.37
OZFOREX GROUP LTD ORDINARY	OFX	12,690,229	240,000,000	5.29
PACIFIC BRANDS ORDINARY	PBG	77,577,949	917,226,291	8.46
PACIFIC SMILES GRP ORDINARY	PSQ	133,000	151,993,395	0.09
PACT GROUP HLDGS LTD ORDINARY	PGH	2,407,958	294,555,855	0.82
PALADIN ENERGY LTD ORDINARY	PDN	74,991,460	1,666,927,668	4.50
PANAUST LIMITED ORDINARY	PNA	1,058,802	649,945,190	0.16
PANORAMIC RESOURCES ORDINARY	PAN	3,014,588	321,424,015	0.94
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	2,820	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
PERPETUAL LIMITED ORDINARY	PPT	1,009,051	46,574,426	2.17
PERSEUS MINING LTD ORDINARY	PRU	16,281,123	526,656,401	3.09
PHARMAXIS LTD ORDINARY	PXS	8,779	314,476,477	0.00



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PLATINUM ASSET ORDINARY	PTM	3,723,278	585,707,052	0.64
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	3,357,600	527,107,470	0.64
PREMIER INVESTMENTS ORDINARY	PMV	534,426	156,300,075	0.34
PRIMA BIOMED LTD ORDINARY	PRR	898,000	1,484,983,414	0.06
PRIMARY HEALTH CARE ORDINARY	PRY	53,825,355	515,998,945	10.43
PRIME MEDIA GRP LTD ORDINARY	PRT	858,834	366,330,303	0.23
PROGRAMMED ORDINARY	PRG	990,922	118,669,244	0.84
PROMESA LIMITED ORDINARY	PRA	1,447,832	480,515,581	0.30
QANTAS AIRWAYS ORDINARY	QAN	903,268	2,196,330,250	0.04
QBE INSURANCE GROUP ORDINARY	QBE	16,725,909	1,369,195,786	1.22
QUBE HOLDINGS LTD ORDINARY	QUB	4,754,127	1,056,700,287	0.45
QUICKSTEP HOLDINGS ORDINARY	QHL	50,000	397,873,501	0.01
RAMSAY HEALTH CARE ORDINARY	RHC	1,229,505	202,081,252	0.61
RCG CORPORATION LTD ORDINARY	RCG	943,205	304,342,911	0.31
RCR TOMLINSON ORDINARY	RCR	808,378	138,745,453	0.58
REA GROUP ORDINARY	REA	2,627,368	131,714,699	1.99



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RECALL HOLDINGS LTD ORDINARY	REC	3,745,321	313,674,711	1.19
RECKON LIMITED ORDINARY	RKN	1,456,231	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	929,953	300,345,797	0.31
REGIS RESOURCES ORDINARY	RRL	19,855,452	499,781,595	3.97
RESMED INC CDI 10:1	RMD	5,786,565	1,408,555,600	0.41
RESOLUTE MINING ORDINARY	RSG	7,920,225	641,189,223	1.24
RESOURCE GENERATION ORDINARY	RES	1	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	4,587,220	162,937,484	2.82
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	3,782,691	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	213,537	100,387,052	0.21
SAI GLOBAL LIMITED ORDINARY	SAI	558,354	211,761,727	0.26
SALMAT LIMITED ORDINARY	SLM	11,073	159,812,799	0.01
SAMSON OIL & GAS LTD ORDINARY	SSN	1,686,800	2,837,782,022	0.06



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SANDFIRE RESOURCES ORDINARY	SFR	727,886	156,594,677	0.46
SANTOS LTD ORDINARY	STO	37,593,879	1,002,397,810	3.75
SARACEN MINERAL ORDINARY	SAR	11,519,347	792,784,738	1.45
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	22,559,614	681,884,582	3.31
SCENTRE GRP STAPLED	SCG	31,232,019	5,324,296,678	0.59
SEDGMAN LIMITED ORDINARY	SDM	543,805	227,059,277	0.24
SEEK LIMITED ORDINARY	SEK	16,833,367	344,076,965	4.89
SELECT HARVESTS ORDINARY	SHV	692,423	71,435,801	0.97
SENEX ENERGY LIMITED ORDINARY	SXY	98,860,752	1,149,657,377	8.60
SERVCORP LIMITED ORDINARY	SRV	440	98,432,275	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,921,649	296,181,800	2.34
SEVEN WEST MEDIA LTD ORDINARY	SWM	63,425,268	999,160,872	6.35
SG FLEET GROUP LTD ORDINARY	SGF	331	242,691,826	0.00
SHINE CORPORATE ORDINARY	SHJ	109,945	172,400,081	0.06
SIGMA PHARMACEUTICAL ORDINARY	SIP	9,726,163	1,093,424,867	0.89
SILEX SYSTEMS ORDINARY	SLX	4,563,045	170,467,339	2.68
SILVER CHEF LIMITED ORDINARY	SIV	25,000	30,917,235	0.08
SILVER LAKE RESOURCE ORDINARY	SLR	16,128,863	503,233,971	3.21
SIMONDS GRP LTD ORDINARY	SIO	412	151,412,268	0.00
SIMS METAL MGMT LTD ORDINARY	SGM	15,106,007	204,795,889	7.38



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SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	476,223	123,777,773	0.38
SINO GAS ENERGY ORDINARY	SEH	9,377,427	1,745,884,461	0.54
SIRIUS RESOURCES NL ORDINARY	SIR	18,558,593	341,638,269	5.43
SIRTEX MEDICAL ORDINARY	SRX	352,344	56,530,231	0.62
SKILLED GROUP LTD ORDINARY	SKE	10,773,653	235,898,291	4.57
SKY NETWORK ORDINARY	SKT	201,095	389,139,785	0.05
SKYCITY ENT GRP LTD ORDINARY	SKC	8,183,621	587,472,741	1.39
SLATER & GORDON ORDINARY	SGH	20,803,167	350,719,894	5.93
SMARTGRP CORPORATION ORDINARY	SIQ	88,479	103,698,124	0.09
SMS MANAGEMENT. ORDINARY	SMX	1,081,368	69,241,453	1.56
SOMNOMED LIMITED ORDINARY	SOM	12,000	50,935,600	0.02
SONIC HEALTHCARE ORDINARY	SHL	1,928,711	401,991,556	0.48
SOUL PATTINSON (W.H) ORDINARY	SOL	81,333	239,395,320	0.03
SOUTH32 LIMITED DEFERRED SETTLEMENT	S32	91,437,289	5,323,762,901	1.72
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	57,434,563	1,466,360,128	3.92
SPARK NEW ZEALAND ORDINARY	SPK	5,553,173	1,840,872,909	0.30
SPDR 200 FUND ETF UNITS	STW	3,896	49,705,598	0.01
SPECIALTY FASHION ORDINARY	SFH	32,318	192,236,121	0.02
SPOTLESS GRP HLD LTD ORDINARY	SPO	58,132,501	1,098,290,178	5.29
ST BARBARA LIMITED ORDINARY	SBM	1,783,427	495,102,525	0.36



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STARPHARMA HOLDINGS ORDINARY	SPL	7,363,323	319,138,501	2.31
STEADFAST GROUP LTD ORDINARY	SDF	5,009,579	743,413,768	0.67
STHN CROSS MEDIA ORDINARY	SXL	23,805,411	753,586,409	3.16
STOCKLAND UNITS/ORD STAPLED	SGP	1,383,007	2,361,717,862	0.06
STRAITS RES LTD. ORDINARY	SRQ	20,212	1,217,730,293	0.00
STRIKE ENERGY LTD ORDINARY	STX	100,000	833,330,946	0.01
STW COMMUNICATIONS ORDINARY	SGN	30,144,830	421,856,545	7.15
SUNCORP GROUP LTD ORDINARY	SUN	7,650,371	1,286,600,980	0.59
SUNDANCE ENERGY ORDINARY	SEA	13,334,337	549,351,227	2.43
SUNDANCE RESOURCES ORDINARY	SDL	59,789,989	3,110,250,938	1.92
SUNLAND GROUP LTD ORDINARY	SDG	74,764	181,710,087	0.04
SUPER RET REP LTD ORDINARY	SUL	13,716,901	197,030,571	6.96
SURFSTITCH GROUP LTD ORDINARY	SRF	743,227	239,104,859	0.31
SWICK MINING ORDINARY	SWK	65,000	217,643,703	0.03
SYD AIRPORT STAPLED US PROHIBIT.	SYD	18,669,319	2,216,216,041	0.84
SYRAH RESOURCES ORDINARY	SYR	6,227,997	165,223,076	3.77
TABCORP HOLDINGS LTD ORDINARY	TAH	10,097,294	829,399,821	1.22
TALISMAN MINING ORDINARY	TLM	1	131,538,627	0.00
TAP OIL LIMITED ORDINARY	TAP	18,060	243,288,334	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	2,115,734	146,897,115	1.44



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TATTS GROUP LTD ORDINARY	TTS	11,102,017	1,460,807,302	0.76
TECHNOLOGY ONE ORDINARY	TNE	1,194,620	309,209,455	0.39
TELSTRA CORPORATION. ORDINARY	TLS	24,720,164	12,225,655,836	0.20
TEN NETWORK HOLDINGS ORDINARY	TEN	129,150,270	2,630,984,596	4.91
TERANGA GOLD CORP CDI 1:1	TGZ	1,374	65,124,992	0.00
TFS CORPORATION LTD ORDINARY	TFC	16,573,936	326,983,445	5.07
THE REJECT SHOP ORDINARY	TRS	1,350,366	28,844,648	4.68
THINK CHILDCARE EDU ORDINARY	TNK	500,000	39,600,000	1.26
THORN GROUP LIMITED ORDINARY	TGA	37,591	151,337,839	0.02
TIGER RESOURCES ORDINARY	TGS	16,547,171	1,143,541,406	1.45
TOLL HOLDINGS LTD ORDINARY	TOL	878,882	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	TOX	750,398	133,949,884	0.56
TPG TELECOM LIMITED ORDINARY	TPM	14,731,017	793,808,141	1.86
TRADE ME GROUP ORDINARY	TME	3,458,979	396,878,797	0.87
TRANSFIELD SERVICES ORDINARY	TSE	7,047,183	512,457,716	1.38
TRANSPACIFIC INDUST. ORDINARY	TPI	32,069,749	1,579,914,690	2.03
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	18,553,915	1,914,461,916	0.97
TREASURY GROUP ORDINARY	TRG	182,396	27,604,144	0.66



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TREASURY WINE ESTATE ORDINARY	TWE	16,472,435	651,261,403	2.53
TRITON MIN LTD ORDINARY	TON	27,262	369,281,343	0.01
TROY RESOURCES LTD ORDINARY	TRY	3,836,646	214,265,161	1.79
UGL LIMITED ORDINARY	UGL	20,226,215	166,511,240	12.15
UNILIFE CORPORATION CDI 6:1	UNS	115,694	262,143,450	0.04
UXC LIMITED ORDINARY	UXC	3,831,611	332,978,025	1.15
VEDA GROUP LTD ORDINARY	VED	11,369,894	842,455,407	1.35
VILLA WORLD LTD. ORDINARY	VLW	65,221	110,344,277	0.06
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,901,936	159,522,488	3.07
VIRGIN AUS HLDG LTD ORDINARY	VAH	29,525,565	3,524,912,131	0.84
VIRTUS HEALTH LTD ORDINARY	VRT	4,061,774	79,935,938	5.08
VISION EYE INSTITUTE ORDINARY	VEI	432,465	179,546,437	0.24
VNGD INTL SHARES ETF UNITS	VGS	1,686	900,317	0.19
VOCATION LTD ORDINARY	VET	534,588	230,040,000	0.23
VOCUS COMMS LTD ORDINARY	VOC	4,964,684	105,428,615	4.71
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	685,387	80,397,959	0.85
WESFARMERS LIMITED ORDINARY	WES	13,028,821	1,123,752,517	1.16



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WESTERN AREAS LTD ORDINARY	WSA	2,517,593	232,580,131	1.08
WESTERN DESERT RES. ORDINARY	WDR	2,490,070	620,049,919	0.40
WESTFIELD CORP STAPLED	WFD	3,454,959	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	31,086,833	3,120,176,969	1.00
WHITE ENERGY COMPANY ORDINARY	WEC	4,737,205	328,374,494	1.44
WHITEHAVEN COAL ORDINARY	WHC	68,585,776	1,026,045,885	6.68
WOODSIDE PETROLEUM ORDINARY	WPL	7,109,677	823,910,657	0.86
WOOLWORTHS LIMITED ORDINARY	wow	98,573,627	1,266,615,199	7.78
WORLEYPARSONS LTD ORDINARY	WOR	26,658,646	244,389,452	10.91
XERO LTD ORDINARY	XRO	55,486	136,107,864	0.04
YANCOAL AUST LTD ORDINARY	YAL	200,368	994,216,659	0.02
Z ENERGY LTD ORDINARY	ZNZ	3,042,800	400,000,000	0.76