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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	1,292,776	151,582,659	0.85
3P LEARNING LTD ORDINARY	3PL	846,346	134,814,660	0.63
A.P. EAGERS LIMITED ORDINARY	APE	9,283	179,106,298	0.01
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,247,898	553,172,155	0.41
ABM RESOURCES NL ORDINARY	ABU	92,084	343,287,553	0.03
ACONEX LIMITED ORDINARY	ACX	840,312	164,507,658	0.51
ACRUX LIMITED ORDINARY	ACR	14,361,400	166,521,711	8.62
ACTIVISTIC LTD ORDINARY	ACU	767,146	86,338,988	0.89
ADELAIDE BRIGHTON ORDINARY	ABC	2,084,227	648,885,747	0.32
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	3,605,765	231,451,639	1.56
AGL ENERGY LIMITED. ORDINARY	AGL	9,940,829	674,712,378	1.47
AINSWORTH GAME TECH. ORDINARY	AGI	7,201,785	322,339,031	2.23
AJ LUCAS GROUP ORDINARY	AJL	82,089	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	246,947	72,829,067	0.34
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	1,529,601	195,702,333	0.78
ALEXIUM INT GROUP ORDINARY	AJX	406,723	261,225,490	0.16



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ALKANE RESOURCES LTD ORDINARY	ALK	711,892	414,218,670	0.17
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	36,437,782	407,246,306	8.95
ALTIUM LIMITED ORDINARY	ALU	33,772	129,272,762	0.03
ALUMINA LIMITED ORDINARY	AWC	50,660,958	2,806,225,615	1.81
AMALGAMATED HOLDINGS ORDINARY	AHD	5,403	157,990,697	0.00
AMCOM TELECOMM. ORDINARY	AMM	9,633,232	266,399,148	3.62
AMCOR LIMITED ORDINARY	AMC	3,093,867	1,193,416,695	0.26
AMP CAPITAL CHINA ORDINARY UNITS	AGF	14,846	383,391,505	0.00
AMP LIMITED ORDINARY	AMP	8,986,219	2,957,737,964	0.30
ANSELL LIMITED ORDINARY	ANN	1,943,409	153,139,924	1.27
ANTARES ENERGY LTD ORDINARY	AZZ	247,565	241,500,000	0.10
ANZ BANKING GRP LTD ORDINARY	ANZ	19,587,497	2,765,980,222	0.71
APA GROUP STAPLED SECURITIES	APA	8,071,176	1,114,307,369	0.72
APN NEWS & MEDIA ORDINARY	APN	284,730	1,029,041,356	0.03
APN OUTDOOR GRP ORDINARY	APO	64,434	166,614,509	0.04
APN PROPERTY GROUP ORDINARY	APD	40,000	302,090,435	0.01
AQUARIUS PLATINUM. ORDINARY	AQP	2,784,691	1,505,339,079	0.18
ARB CORPORATION. ORDINARY	ARB	1,667,298	79,156,214	2.11



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ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	10,821,828	442,322,106	2.45
ARENA REIT. STAPLED	ARF	478,236	228,290,098	0.21
ARRIUM LTD ORDINARY	ARI	217,853,781	2,937,293,755	7.42
ASALEO CARE LIMITED ORDINARY	AHY	7,056,515	603,469,434	1.17
ASCIANO LIMITED ORDINARY	AIO	6,933,582	975,385,664	0.71
ASG GROUP LIMITED ORDINARY	ASZ	24,027	206,740,839	0.01
ASPEN GROUP ORD/UNITS STAPLED	APZ	34,540	113,183,450	0.03
ASPIRE MINING LTD ORDINARY	AKM	1	708,463,306	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	243,884	65,592,866	0.37
ASX LIMITED ORDINARY	ASX	4,096,018	193,595,162	2.12
ATLAS IRON LIMITED ORDINARY	AGO	94,428,312	919,475,619	10.27
AUCKLAND INTERNATION ORDINARY	AIA	105,475	1,190,484,097	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	7,057,951	2,122,010,459	0.33
AUSDRILL LIMITED ORDINARY	ASL	19,184,750	312,277,224	6.14
AUSENCO LIMITED ORDINARY	AAX	334,777	168,449,799	0.20
AUSNET SERVICES STAPLED SECURITIES	AST	44,700,810	3,466,913,009	1.29
AUST CAREERS NETWORK ORDINARY	ACO	500,000	83,748,775	0.60
AUST FINANCE GRP ORDINARY	AFG	100,192	214,812,671	0.05
AUST INDUSTRIAL REIT UNIT	ANI	41,208	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	484,264	346,923,451	0.14
AUSTBROKERS HOLDINGS ORDINARY	AUB	242,432	62,256,689	0.39
AUSTEX OIL LIMITED ORDINARY	AOK	62,000	558,571,402	0.01
AUSTIN ENGINEERING ORDINARY	ANG	232,301	84,274,004	0.28
AUSTRALIAN AGRICULT. ORDINARY	AAC	10,147,811	532,936,231	1.90
AUSTRALIAN PHARM. ORDINARY	API	1,943,950	488,115,883	0.40
AUSWIDE BANK LTD ORDINARY	ABA	1	37,040,654	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	1,579,466	306,437,941	0.52
AVEO GROUP STAPLED SECURITIES	AOG	291,452	499,484,314	0.06
AVITA MEDICAL LTD ORDINARY	AVH	474,375	424,950,013	0.11
AWE LIMITED ORDINARY	AWE	27,412,861	525,861,050	5.21
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	9,712,700	370,768,776	2.62
BANNERMAN RESOURCES ORDINARY	BMN	47,876	373,635,139	0.01
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	10,726,211	196,196,992	5.47
BEACH ENERGY LIMITED ORDINARY	ВРТ	70,851,140	1,300,149,513	5.45



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BEACON LIGHTING GRP ORDINARY	BLX	1,000	215,075,927	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	26,705,681	798,657,280	3.34
BEGA CHEESE LTD ORDINARY	BGA	3,894,947	152,602,945	2.55
BELLAMY'S AUSTRALIA ORDINARY	BAL	533,975	95,000,392	0.56
BENDIGO AND ADELAIDE ORDINARY	BEN	17,454,188	453,591,041	3.85
BERKELEY RESOURCES ORDINARY	ВКҮ	15,002	180,361,323	0.01
BETASHARESCASHETF ETF UNITS	AAA	1	15,875,050	0.00
BHP BILLITON LIMITED ORDINARY	ВНР	14,014,891	3,211,691,105	0.44
BILLABONG ORDINARY	BBG	8,930,992	990,370,034	0.90
BIONOMICS LIMITED ORDINARY	BNO	11,465	418,149,937	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	5,878,830	565,225,282	1.04
BOART LONGYEAR ORDINARY	BLY	3,953,220	930,864,944	0.42
BORA BORA RESOURCES ORDINARY	BBR	247,808	35,970,000	0.69
BORAL LIMITED. ORDINARY	BLD	6,969,572	780,692,546	0.89
BRADKEN LIMITED ORDINARY	BKN	4,682,694	171,027,249	2.74
BRAMBLES LIMITED ORDINARY	BXB	12,224,105	1,566,918,983	0.78
BREVILLE GROUP LTD ORDINARY	BRG	3,460,744	130,095,322	2.66
BRICKWORKS LIMITED ORDINARY	BKW	12,110	148,403,478	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	10,644	292,408,424	0.00
BURSON GROUP LTD ORDINARY	BAP	24,333	163,585,666	0.01



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BURU ENERGY ORDINARY	BRU	7,869,106	339,997,078	2.31
BWP TRUST ORDINARY UNITS	BWP	20,406,023	642,383,803	3.18
CABCHARGE AUSTRALIA ORDINARY	CAB	9,763,019	120,430,683	8.11
CADENCE CAPITAL ORDINARY	CDM	170,000	224,322,211	0.08
CALTEX AUSTRALIA ORDINARY	СТХ	115,723	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	15,621,815	165,565,094	9.44
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	10,417,148	240,042,852	4.34
CASH CONVERTERS ORDINARY	CCV	6,804,266	481,248,259	1.41
CEDAR WOODS PROP. ORDINARY	CWP	346,166	78,891,681	0.44
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	279,389	569,725,821	0.05
CHAMPION IRON LTD ORDINARY	CIA	22,000	196,672,435	0.01
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	1,997,067	406,413,162	0.49
CHARTER HALL RETAIL UNITS	CQR	9,482,495	375,554,374	2.52
CHORUS LIMITED ORDINARY	CNU	3,101,050	396,369,767	0.78



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CIMIC GROUP LTD ORDINARY	CIM	4,767,326	338,503,563	1.41
CLINUVEL PHARMACEUT. ORDINARY	CUV	10,151	44,554,787	0.02
COAL OF AFRICA LTD ORDINARY	CZA	426	1,599,568,613	0.00
COCA-COLA AMATIL ORDINARY	CCL	5,763,596	763,590,249	0.75
COCHLEAR LIMITED ORDINARY	СОН	2,408,964	57,081,775	4.22
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	1,664,180	131,199,651	1.27
COLLINS FOODS LTD ORDINARY	CKF	3,915	93,000,003	0.00
COMMONWEALTH BANK. ORDINARY	СВА	11,840,231	1,627,592,713	0.73
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,834,664	556,203,079	1.05
COOPER ENERGY LTD ORDINARY	COE	88,908	331,905,323	0.03
CORP TRAVEL LIMITED ORDINARY	CTD	1,877,887	96,993,355	1.94
COVATA LTD ORDINARY	CVT	104,083	382,639,707	0.03
COVENTRY GROUP ORDINARY	CYG	100,000	37,836,479	0.26
COVER-MORE GRP LTD ORDINARY	CVO	11,047,200	317,750,000	3.48
CREDIT CORP GROUP ORDINARY	ССР	148,850	46,296,407	0.32
CROMWELL PROP STAPLED SECURITIES	CMW	49,049,416	1,739,759,298	2.82
CROWN RESORTS LTD ORDINARY	CWN	17,636,968	728,394,185	2.42



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CSG LIMITED ORDINARY	CSV	1,006,755	284,148,839	0.35
CSL LIMITED ORDINARY	CSL	1,141,953	466,105,019	0.24
CSR LIMITED ORDINARY	CSR	6,969,930	506,000,315	1.38
CUDECO LIMITED ORDINARY	CDU	6,545,992	283,522,167	2.31
DECMIL GROUP LIMITED ORDINARY	DCG	1,695,351	168,591,427	1.01
DEEP YELLOW LIMITED ORDINARY	DYL	2	1,910,322,720	0.00
DEVINE LIMITED ORDINARY	DVN	2,000	158,730,556	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	6,673,368	960,176,606	0.70
DICK SMITH HLDGS ORDINARY	DSH	21,094,260	236,511,364	8.92
DISCOVERY METALS LTD ORDINARY	DML	365,417	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	945,620	86,560,773	1.09
DONACO INTERNATIONAL ORDINARY	DNA	18,132,337	683,444,791	2.65
DORAY MINERALS LTD ORDINARY	DRM	32,486	239,701,786	0.01
DOWNER EDI LIMITED ORDINARY	DOW	20,532,984	435,399,975	4.72
DRILLSEARCH ENERGY ORDINARY	DLS	24,254,313	461,101,450	5.26
DUET GROUP STAPLED US PROHIBIT.	DUE	21,737,581	1,493,678,915	1.46
DULUXGROUP LIMITED ORDINARY	DLX	1,633,935	388,543,268	0.42
DWS LTD ORDINARY	DWS	100,000	131,831,328	0.08
ECHO ENTERTAINMENT ORDINARY	EGP	857,392	825,672,730	0.10
ELDERS LIMITED ORDINARY	ELD	785,153	83,734,671	0.94



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EMECO HOLDINGS ORDINARY	EHL	11,161,012	599,675,707	1.86
EMERCHANTS LTD ORDINARY	EML	39,000	178,717,203	0.02
ENDEAVOUR MIN CORP CDI 1:1	EVR	71,572	44,285,893	0.16
ENERGY DEVELOPMENTS ORDINARY	ENE	110,590	170,299,595	0.06
ENERGY RESOURCES ORDINARY 'A'	ERA	11,044,283	517,725,062	2.13
ENERGY WORLD CORPOR. ORDINARY	EWC	41,454,406	1,734,166,672	2.39
ENSOGO LIMITED ORDINARY	E88	3,520,947	628,665,484	0.56
EQUITY TRUSTEES ORDINARY	EQT	59,975	19,693,727	0.30
ERM POWER LIMITED ORDINARY	EPW	5,462	242,021,217	0.00
ESTIA HEALTH LTD ORDINARY	EHE	2,056,276	180,885,580	1.14
EVOLUTION MINING LTD ORDINARY	EVN	1,309,698	716,762,574	0.18
FAIRFAX MEDIA LTD ORDINARY	FXJ	16,207,950	2,420,475,546	0.67
FAR LTD ORDINARY	FAR	13,422,733	3,129,308,427	0.43
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	1,409,738	1,427,641,565	0.10
FINBAR GROUP LIMITED ORDINARY	FRI	21,683	229,575,732	0.01
FISHER & PAYKEL H. ORDINARY	FPH	229,177	557,982,839	0.04
FLEETWOOD CORP ORDINARY	FWD	1,009,118	61,039,412	1.65
FLETCHER BUILDING ORDINARY	FBU	1,114,204	688,763,361	0.16
FLEXIGROUP LIMITED ORDINARY	FXL	9,427,295	304,149,707	3.10
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,979,691	100,809,259	11.88



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FLINDERS MINES LTD ORDINARY	FMS	119,971	2,762,995,689	0.00
FOCUS MINERALS LTD DEFERRED SETTLEMENT	FMLDA	62,104	182,747,518	0.03
FOLKESTONE EDU TRUST UNITS	FET	699,956	245,167,923	0.29
FONTERRA SHARE FUND ORDINARY UNITS	FSF	144,520	111,769,386	0.13
FORTESCUE METALS GRP ORDINARY	FMG	304,803,096	3,113,798,151	9.79
FREEDOM FOOD LTD ORDINARY	FNP	129,561	154,608,234	0.08
FREELANCER LTD ORDINARY	FLN	30,871	444,205,563	0.01
G.U.D. HOLDINGS ORDINARY	GUD	441,696	81,580,415	0.54
G8 EDUCATION LIMITED ORDINARY	GEM	24,409,018	361,932,439	6.74
GBST HOLDINGS ORDINARY	GBT	214,919	66,561,725	0.32
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,404,271	557,999,030	0.25
GENESIS ENERGY LTD ORDINARY	GNE	170,665	1,000,000,000	0.02
GENETIC TECHNOLOGIES ORDINARY	GTG	11,140,200	1,714,191,631	0.65
GENTRACK GROUP LTD ORDINARY	GTK	3,000	72,699,510	0.00
GENWORTH MORTGAGE ORDINARY	GMA	11,290,327	650,000,000	1.74
GINDALBIE METALS LTD ORDINARY	GBG	6,427,658	1,495,448,025	0.43
GOLD ROAD RES LTD ORDINARY	GOR	452,839	595,085,155	0.08
GOODMAN GROUP STAPLED	GMG	11,925,880	1,753,035,922	0.68
GPT GROUP STAPLED SEC.	GPT	10,914,893	1,777,579,081	0.61
GPT METRO OFFICE FND UNITS	GMF	584,751	127,600,500	0.46



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GRAINCORP LIMITED A CLASS ORDINARY	GNC	8,268,310	228,855,628	3.61
GRANGE RESOURCES. ORDINARY	GRR	90,000	1,157,338,698	0.01
GREENCROSS LIMITED ORDINARY	GXL	6,987,622	112,478,993	6.21
GREENLAND MIN EN LTD ORDINARY	GGG	3,788,000	686,635,057	0.55
GREENLAND MIN EN LTD RIGHTS 26-JUN-14	GGGR	3,842	88,685,050	0.00
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	420,656	569,027,781	0.07
GRYPHON MINERALS LTD ORDINARY	GRY	710,379	401,290,987	0.18
GWA GROUP LTD ORDINARY	GWA	16,883,189	306,533,770	5.51
HANSEN TECHNOLOGIES ORDINARY	HSN	118,240	170,518,774	0.07
HARVEY NORMAN ORDINARY	HVN	19,373,645	1,110,603,911	1.74
HEALTHSCOPE LIMITED. ORDINARY	HSO	4,039,529	1,732,094,838	0.23
HENDERSON GROUP CDI 1:1	HGG	1,602,283	731,140,415	0.22
HFA HOLDINGS LIMITED ORDINARY	HFA	36,666	162,147,897	0.02
HIGHFIELD RES LTD ORDINARY	HFR	122,886	310,325,003	0.04
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	4,105,628	231,985,526	1.77
HORIZON OIL LIMITED ORDINARY	HZN	35,773,390	1,301,981,265	2.75
HOTEL PROPERTY STAPLED	НРІ	115,754	146,105,439	0.08
HUNTER HALL GLOBAL ORDINARY	HHV	451,531	241,039,182	0.19



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IAG FINANCE (NZ) LTD CBND 3M PER X	IANG	450	5,500,000	0.01
ICAR ASIA LTD ORDINARY	ICQ	325,749	218,592,707	0.15
IINET LIMITED ORDINARY	IIN	4,117,855	162,950,896	2.53
ILUKA RESOURCES ORDINARY	ILU	29,930,901	418,700,517	7.15
IMDEX LIMITED ORDINARY	IMD	757,574	216,203,136	0.35
IMF BENTHAM LTD ORDINARY	IMF	6,145,359	167,760,971	3.66
IMPEDIMED LIMITED ORDINARY	IPD	392,895	293,202,840	0.13
INCITEC PIVOT ORDINARY	IPL	7,956,344	1,675,621,466	0.47
INDEPENDENCE GROUP ORDINARY	IGO	5,873,427	234,256,573	2.51
INDUSTRIA REIT STAPLED	IDR	723,832	125,000,001	0.58
INFIGEN ENERGY STAPLED SECURITIES	IFN	482,541	767,887,581	0.06
INFOMEDIA LTD ORDINARY	IFM	705,974	308,134,187	0.23
INGENIA GROUP STAPLED SECURITIES	INA	15,325,517	882,699,837	1.74
INSURANCE AUSTRALIA ORDINARY	IAG	22,479,318	2,341,618,048	0.96
INTEGRATED RESEARCH ORDINARY	IRI	1,616	169,670,953	0.00
INTREPID MINES ORDINARY	IAU	3,500	370,038,296	0.00
INTUERI EDU GRP LTD ORDINARY	IQE	196	100,000,000	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	3,210,621	614,047,458	0.52
INVOCARE LIMITED ORDINARY	IVC	4,313,792	110,030,298	3.92
IOOF HOLDINGS LTD ORDINARY	IFL	9,093,221	300,133,752	3.03



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IPH LIMITED ORDINARY	IPH	595,277	158,414,610	0.38
IPROPERTY GROUP LTD ORDINARY	IPP	3,484,463	187,546,612	1.86
IRESS LIMITED ORDINARY	IRE	6,005,181	160,033,961	3.75
ISELECT LTD ORDINARY	ISU	949,914	261,489,894	0.36
ISENTIA GROUP LTD ORDINARY	ISD	259,661	200,000,001	0.13
ISENTRIC LTD. ORDINARY	ICU	39,829	135,703,703	0.03
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	12,531,177	445,705,373	2.81
JAPARA HEALTHCARE LT ORDINARY	JHC	17,234,712	263,046,592	6.55
JB HI-FI LIMITED ORDINARY	JBH	5,762,464	98,989,901	5.82
KAROON GAS AUSTRALIA ORDINARY	KAR	18,342,425	246,621,832	7.44
KATHMANDU HOLD LTD ORDINARY	KMD	10,335,739	201,484,583	5.13
KBL MINING LIMITED ORDINARY	KBL	1,820	495,765,509	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	14,485,604	223,584,937	6.48
KINGSROSE MINING LTD ORDINARY	KRM	692,792	358,611,493	0.19
LEMUR RESOURCES LTD ORDINARY	LMR	303,150	181,250,001	0.17
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,261,869	580,468,486	0.39
LIFESTYLE COMMUNIT. ORDINARY	LIC	25,001	102,861,799	0.02
LIQUEFIED NATURAL ORDINARY	LNG	14,061,205	463,093,201	3.04
LYNAS CORPORATION ORDINARY	LYC	83,353,563	3,371,002,400	2.47
M2 GRP LTD ORDINARY	MTU	673,288	183,135,094	0.37



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MACA LIMITED ORDINARY	MLD	1,916,398	232,676,373	0.82
MACMAHON HOLDINGS ORDINARY	MAH	62,021	1,261,699,966	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,121,478	511,538,852	2.37
MACQUARIE GROUP LTD ORDINARY	MQG	830,173	333,463,805	0.25
MAGELLAN FIN GRP LTD ORDINARY	MFG	731,933	160,276,422	0.46
MANTRA GROUP LTD ORDINARY	MTR	1,850,671	267,364,052	0.69
MATRIX C & E LTD ORDINARY	MCE	2,530,477	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	25,746,058	785,764,531	3.28
MCMILLAN SHAKESPEARE ORDINARY	MMS	550,934	81,810,993	0.67
MEDIBANK PRIVATE LTD ORDINARY	MPL	21,649,924	2,754,003,240	0.79
MEDICAL DEVELOPMENTS ORDINARY	MVP	102,220	57,725,143	0.18
MEDUSA MINING LTD ORDINARY	MML	5,138,107	207,794,301	2.47
MELBOURNE IT LIMITED ORDINARY	MLB	3,002	92,944,392	0.00
MESOBLAST LIMITED ORDINARY	MSB	24,941,278	339,779,866	7.34
METALS X LIMITED ORDINARY	MLX	167,563	416,010,939	0.04
METCASH LIMITED ORDINARY	MTS	170,293,748	928,357,876	18.34
MIGHTY RIVER POWER ORDINARY	MYT	1,520,032	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	332,992	103,676,341	0.32
MINERAL RESOURCES. ORDINARY	MIN	26,358,453	187,637,090	14.05
MIRABELA NICKEL LTD ORDINARY	MBN	2,012,125	929,710,216	0.22
MIRVAC GROUP STAPLED SECURITIES	MGR	18,218,376	3,697,620,317	0.49
MMAOFFSHOR ORDINARY	MRM	40,635,651	371,219,785	10.95
MONADELPHOUS GROUP ORDINARY	MND	13,183,284	93,194,159	14.15
MONASH IVF GROUP LTD ORDINARY	MVF	937,002	231,081,089	0.41
MONEY3 CORPORATION ORDINARY	MNY	116,265	129,253,203	0.09
MORTGAGE CHOICE LTD ORDINARY	МОС	190,286	124,216,248	0.15
MOUNT GIBSON IRON ORDINARY	MGX	91,815,559	1,090,805,085	8.42
MOUNT RIDLEY MINES ORDINARY	MRD	1,594,661	797,174,646	0.20
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	2,469	4,500,000	0.05
MYER HOLDINGS LTD ORDINARY	MYR	121,121,229	585,689,551	20.68
MYOB GROUP LTD ORDINARY	MYO	39,327	584,421,899	0.01
MYSTATE LIMITED ORDINARY	MYS	3,258	87,283,417	0.00
NANOSONICS LIMITED ORDINARY	NAN	539,836	282,910,890	0.19
NATIONAL AUST. BANK ORDINARY	NAB	7,489,126	2,514,854,907	0.30
NATIONAL AUST. BANK RTS 25MAY15 FORUS	NABR	63,438	193,688,974	0.03
NATIONAL STORAGE STAPLED	NSR	4,105,742	334,456,409	1.23
NAVITAS LIMITED ORDINARY	NVT	5,808,404	376,330,968	1.54



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NEARMAP LTD ORDINARY	NEA	2,750,397	354,696,101	0.78
NEW HOPE CORPORATION ORDINARY	NHC	545,619	830,999,449	0.07
NEWCREST MINING ORDINARY	NCM	9,397,894	766,510,971	1.23
NEWS CORP A NON-VOTING CDI	NWSLV	335	2,328,382	0.01
NEWS CORP B VOTING CDI	NWS	2,439,802	48,522,182	5.03
NEWSAT LIMITED ORDINARY	NWT	1,136,958	643,874,841	0.18
NEXTDC LIMITED ORDINARY	NXT	13,715,999	193,700,200	7.08
NIB HOLDINGS LIMITED ORDINARY	NHF	2,378,624	439,004,182	0.54
NINE ENTERTAINMENT ORDINARY	NEC	27,642,835	938,597,951	2.95
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN STAR ORDINARY	NST	27,183,400	592,535,880	4.59
NOVION PROPERTY GRP STAPLED SECURITIES	NVN	67,564,732	3,077,214,058	2.20
NOVOGEN LIMITED ORDINARY	NRT	786,239	363,048,026	0.22
NRW HOLDINGS LIMITED ORDINARY	NWH	19,495,454	278,888,011	6.99
NUFARM FINANCE (NZ) CBND 6M PER Q X	NFNG	500	2,510,000	0.02
NUFARM LIMITED ORDINARY	NUF	6,363,846	265,067,424	2.40
NUPLEX INDUSTRIES ORDINARY	NPX	1,000	198,125,827	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	954,714	303,584,668	0.31
OIL SEARCH LTD ORDINARY	OSH	11,989,095	1,522,692,587	0.79
OM HOLDINGS LIMITED ORDINARY	ОМН	861	733,423,337	0.00



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OOH!MEDIA LIMITED ORDINARY	OML	1,230,234	149,882,534	0.82
ORICA LIMITED ORDINARY	ORI	50,331,407	371,379,704	13.55
ORIGIN ENERGY ORDINARY	ORG	7,248,946	1,109,601,250	0.65
OROCOBRE LIMITED ORDINARY	ORE	3,387,637	151,653,677	2.23
ORORA LIMITED ORDINARY	ORA	1,209,051	1,206,684,923	0.10
OROTONGROUP LIMITED ORDINARY	ORL	243,895	40,880,902	0.60
OZ MINERALS ORDINARY	OZL	3,567,484	303,470,022	1.18
OZFOREX GROUP LTD ORDINARY	OFX	13,363,514	240,000,000	5.57
PACIFIC BRANDS ORDINARY	PBG	74,928,350	917,226,291	8.17
PACIFIC SMILES GRP ORDINARY	PSQ	134,337	151,993,395	0.09
PACT GROUP HLDGS LTD ORDINARY	PGH	2,121,189	294,555,855	0.72
PALADIN ENERGY LTD ORDINARY	PDN	80,717,835	1,666,927,668	4.84
PANAUST LIMITED ORDINARY	PNA	300,339	651,159,419	0.05
PANORAMIC RESOURCES ORDINARY	PAN	3,332,346	321,424,015	1.04
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	8,633	139,234,153	0.01
PEET LIMITED ORDINARY	PPC	33,436	486,989,173	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	1	6,906,810,221	0.00
PERPETUAL LIMITED ORDINARY	PPT	1,023,630	46,574,426	2.20



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PERSEUS MINING LTD ORDINARY	PRU	16,032,388	526,656,401	3.04
PHARMAXIS LTD ORDINARY	PXS	8,779	314,476,477	0.00
PLATINUM ASSET ORDINARY	PTM	2,289,881	586,216,102	0.39
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	3,666,800	527,107,470	0.70
PREMIER INVESTMENTS ORDINARY	PMV	518,079	156,300,075	0.33
PRIMARY HEALTH CARE ORDINARY	PRY	53,993,440	515,998,945	10.46
PRIME MEDIA GRP LTD ORDINARY	PRT	833,302	366,330,303	0.23
PROGRAMMED ORDINARY	PRG	3,517,015	118,669,244	2.96
QANTAS AIRWAYS ORDINARY	QAN	804,356	2,196,330,250	0.04
QBE INSURANCE GROUP ORDINARY	QBE	14,825,449	1,369,195,786	1.08
QUBE HOLDINGS LTD ORDINARY	QUB	4,162,011	1,056,700,287	0.39
QUICKSTEP HOLDINGS ORDINARY	QHL	50,000	397,873,501	0.01
RAMSAY HEALTH CARE ORDINARY	RHC	1,133,433	202,081,252	0.56
RCG CORPORATION LTD ORDINARY	RCG	910,403	304,342,911	0.30
RCR TOMLINSON ORDINARY	RCR	778,185	138,745,453	0.56
REA GROUP ORDINARY	REA	2,353,567	131,714,699	1.79



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RECALL HOLDINGS LTD ORDINARY	REC	3,754,479	313,674,711	1.20
RECKON LIMITED ORDINARY	RKN	1,425,450	112,084,762	1.27
RED 5 LIMITED ORDINARY	RED	174,739	759,451,008	0.02
RED FORK ENERGY ORDINARY	RFE	112,164	501,051,719	0.02
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	950,410	300,345,797	0.32
REGIS RESOURCES ORDINARY	RRL	18,837,432	499,781,595	3.77
RESMED INC CDI 10:1	RMD	3,366,830	1,408,555,600	0.24
RESOLUTE MINING ORDINARY	RSG	7,773,941	641,189,223	1.21
RESOURCE GENERATION ORDINARY	RES	1	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	4,596,297	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	3,783,511	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	212,872	100,387,052	0.21
SAI GLOBAL LIMITED ORDINARY	SAI	495,400	211,761,727	0.23
SALMAT LIMITED ORDINARY	SLM	11,073	159,812,799	0.01
SAMSON OIL & GAS LTD ORDINARY	SSN	2,335,200	2,837,782,022	0.08



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SANDFIRE RESOURCES ORDINARY	SFR	912,695	156,594,677	0.58
SANTOS LTD ORDINARY	STO	39,088,982	1,002,421,060	3.90
SARACEN MINERAL ORDINARY	SAR	12,616,266	792,784,738	1.59
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	19,782,898	681,884,582	2.90
SCENTRE GRP STAPLED	SCG	31,045,381	5,324,296,678	0.58
SEDGMAN LIMITED ORDINARY	SDM	56,184	227,059,277	0.02
SEEK LIMITED ORDINARY	SEK	17,997,181	344,076,965	5.23
SELECT HARVESTS ORDINARY	SHV	686,593	71,435,801	0.96
SENEX ENERGY LIMITED ORDINARY	SXY	98,516,193	1,149,657,377	8.57
SERVCORP LIMITED ORDINARY	SRV	120	98,432,275	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,465,126	296,181,800	2.18
SEVEN WEST MEDIA LTD ORDINARY	SWM	66,344,513	999,160,872	6.64
SG FLEET GROUP LTD ORDINARY	SGF	331	242,691,826	0.00
SHINE CORPORATE ORDINARY	SHJ	17,561	172,400,081	0.01
SIGMA PHARMACEUTICAL ORDINARY	SIP	9,293,686	1,093,424,867	0.85
SILEX SYSTEMS ORDINARY	SLX	4,752,946	170,467,339	2.79
SILVER CHEF LIMITED ORDINARY	SIV	25,000	30,917,235	0.08
SILVER LAKE RESOURCE ORDINARY	SLR	15,340,834	503,233,971	3.05
SIMS METAL MGMT LTD ORDINARY	SGM	14,733,384	204,796,832	7.19
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	144,681	123,777,773	0.12



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SINO GAS ENERGY ORDINARY	SEH	9,517,396	1,745,884,461	0.55
SIRIUS RESOURCES NL ORDINARY	SIR	7,639,427	341,638,269	2.24
SIRTEX MEDICAL ORDINARY	SRX	307,757	56,530,231	0.54
SKILLED GROUP LTD ORDINARY	SKE	9,229,193	235,898,291	3.91
SKY NETWORK ORDINARY	SKT	200,256	389,139,785	0.05
SKYCITY ENT GRP LTD ORDINARY	SKC	8,210,549	587,472,741	1.40
SLATER & GORDON ORDINARY	SGH	19,376,708	350,719,894	5.52
SMARTGRP CORPORATION ORDINARY	SIQ	86,732	103,698,124	0.08
SMS MANAGEMENT. ORDINARY	SMX	987,968	69,241,453	1.43
SOMNOMED LIMITED ORDINARY	SOM	12,000	50,935,600	0.02
SONIC HEALTHCARE ORDINARY	SHL	1,803,009	401,991,556	0.45
SOUL PATTINSON (W.H) ORDINARY	SOL	81,333	239,395,320	0.03
SOUTH32 LIMITED ORDINARY	S32	90,793,616	5,323,762,901	1.71
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	56,918,046	1,466,360,128	3.88
SPARK NEW ZEALAND ORDINARY	SPK	5,607,603	1,840,872,909	0.30
SPDR 200 FUND ETF UNITS	STW	62,266	50,805,598	0.12
SPECIALTY FASHION ORDINARY	SFH	32,318	192,236,121	0.02
SPOTLESS GRP HLD LTD ORDINARY	SPO	57,436,309	1,098,290,178	5.23
ST BARBARA LIMITED ORDINARY	SBM	2,061,928	495,102,525	0.42
STARPHARMA HOLDINGS ORDINARY	SPL	7,183,304	319,138,501	2.25



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STEADFAST GROUP LTD ORDINARY	SDF	5,290,889	743,413,768	0.71
STHN CROSS MEDIA ORDINARY	SXL	21,976,850	753,586,409	2.92
STOCKLAND UNITS/ORD STAPLED	SGP	1,296,858	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	31,548,669	421,856,545	7.48
SUMMERSET GRP HLDGS ORDINARY	SNZ	1,598	218,996,311	0.00
SUNCORP GROUP LTD ORDINARY	SUN	8,147,476	1,286,600,980	0.63
SUNDANCE ENERGY ORDINARY	SEA	12,060,581	549,351,227	2.20
SUNDANCE RESOURCES ORDINARY	SDL	58,262,152	3,110,250,938	1.87
SUNLAND GROUP LTD ORDINARY	SDG	61,534	181,710,087	0.03
SUPER RET REP LTD ORDINARY	SUL	13,780,979	197,030,571	6.99
SURFSTITCH GROUP LTD ORDINARY	SRF	2,171,461	239,104,859	0.91
SWICK MINING ORDINARY	SWK	65,000	217,643,703	0.03
SYD AIRPORT STAPLED US PROHIBIT.	SYD	21,954,033	2,216,216,041	0.99
SYRAH RESOURCES ORDINARY	SYR	5,917,152	165,223,076	3.58
TABCORP HOLDINGS LTD ORDINARY	TAH	10,152,711	829,399,821	1.22
TALISMAN MINING ORDINARY	TLM	1	131,538,627	0.00
TAP OIL LIMITED ORDINARY	TAP	16,577	243,288,334	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	2,272,946	146,897,115	1.55



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TATTS GROUP LTD ORDINARY	TTS	10,584,594	1,460,807,302	0.72
TECHNOLOGY ONE ORDINARY	TNE	1,064,494	309,209,455	0.34
TELSTRA CORPORATION. ORDINARY	TLS	27,226,729	12,225,655,836	0.22
TEN NETWORK HOLDINGS ORDINARY	TEN	126,664,816	2,630,984,596	4.81
TERANGA GOLD CORP CDI 1:1	TGZ	1,374	65,124,992	0.00
TFS CORPORATION LTD ORDINARY	TFC	16,670,173	326,983,445	5.10
THE REJECT SHOP ORDINARY	TRS	1,377,677	28,844,648	4.78
THINK CHILDCARE EDU ORDINARY	TNK	500,000	39,600,000	1.26
THORN GROUP LIMITED ORDINARY	TGA	345,172	151,337,839	0.23
TIGER RESOURCES ORDINARY	TGS	19,758,189	1,143,541,406	1.73
TOLL HOLDINGS LTD ORDINARY	TOL	144,890	717,437,878	0.02
TORO ENERGY LIMITED ORDINARY	TOE	1	1,903,769,581	0.00
TOUCHCORP LTD ORDINARY	TCH	153,981	115,963,568	0.13
TOX FREE SOLUTIONS ORDINARY	TOX	672,780	133,949,884	0.50
TPG TELECOM LIMITED ORDINARY	TPM	9,734,923	793,808,141	1.23
TRADE ME GROUP ORDINARY	TME	3,107,826	396,878,797	0.78
TRANSFIELD SERVICES ORDINARY	TSE	6,735,683	512,457,716	1.31
TRANSPACIFIC INDUST. ORDINARY	TPI	32,083,692	1,579,914,690	2.03
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	12,078,468	1,914,461,916	0.63
TREASURY GROUP ORDINARY	TRG	207,740	27,604,144	0.75



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TREASURY WINE ESTATE ORDINARY	TWE	15,779,346	651,261,403	2.42
TRITON MIN LTD ORDINARY	TON	26,437	370,199,035	0.01
TROY RESOURCES LTD ORDINARY	TRY	4,255,563	214,265,161	1.99
UGL LIMITED ORDINARY	UGL	18,857,750	166,511,240	11.33
UNILIFE CORPORATION CDI 6:1	UNS	98,059	259,645,158	0.04
URBANISE.COM LTD ORDINARY	UBN	26,854	220,226,194	0.01
UXC LIMITED ORDINARY	UXC	3,598,875	332,978,025	1.08
VEDA GROUP LTD ORDINARY	VED	11,246,639	842,455,407	1.33
VILLA WORLD LTD. ORDINARY	VLW	40,397	110,344,277	0.04
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,830,434	159,522,488	3.03
VIRGIN AUS HLDG LTD ORDINARY	VAH	28,758,257	3,524,912,131	0.82
VIRTUS HEALTH LTD ORDINARY	VRT	4,076,693	79,935,938	5.10
VISION EYE INSTITUTE ORDINARY	VEI	589,911	179,546,437	0.33
VNGD EMERGING MKTS ETF UNITS	VGE	4,698	630,348	0.75
VOCATION LTD ORDINARY	VET	534,588	230,040,000	0.23
VOCUS COMMS LTD ORDINARY	VOC	4,732,572	105,428,615	4.49
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	4,228,548	189,258,397	2.23
WEBJET LIMITED ORDINARY	WEB	681,231	80,397,959	0.85



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WESFARMERS LIMITED ORDINARY	WES	13,511,778	1,123,752,517	1.20
WESTERN AREAS LTD ORDINARY	WSA	2,484,223	232,580,131	1.07
WESTERN DESERT RES. ORDINARY	WDR	424,259	620,049,919	0.07
WESTFIELD CORP STAPLED	WFD	4,006,804	2,078,089,686	0.19
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	967,885	2,078,089,686	0.05
WESTPAC BANKING CORP ORDINARY	WBC	32,760,820	3,120,176,969	1.05
WHITE ENERGY COMPANY ORDINARY	WEC	4,670,658	328,374,494	1.42
WHITEHAVEN COAL ORDINARY	WHC	68,228,496	1,026,045,885	6.65
WOODSIDE PETROLEUM ORDINARY	WPL	8,172,670	823,910,657	0.99
WOOLWORTHS LIMITED ORDINARY	wow	98,823,301	1,266,615,199	7.80
WORLEYPARSONS LTD ORDINARY	WOR	28,769,342	244,409,452	11.77
XERO LTD ORDINARY	XRO	53,541	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