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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	1,426,543	77,477,341	1.84
360 CAP INDUST FUND ORDINARY UNITS	TIX	1,289,730	151,582,659	0.85
3P LEARNING LTD ORDINARY	3PL	846,346	134,814,660	0.63
A.P. EAGERS LIMITED ORDINARY	APE	9,887	179,106,298	0.01
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,304,858	553,172,155	0.42
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	14,305,995	166,521,711	8.59
ADELAIDE BRIGHTON ORDINARY	ABC	1,934,119	648,885,747	0.30
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	3,576,151	231,451,639	1.55
AGL ENERGY LIMITED. ORDINARY	AGL	10,146,672	674,712,378	1.50
AINSWORTH GAME TECH. ORDINARY	AGI	7,115,208	322,339,031	2.21
AJ LUCAS GROUP ORDINARY	AJL	82,089	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	251,042	72,829,067	0.34
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	1,527,833	195,702,333	0.78
ALEXIUM INT GROUP ORDINARY	AJX	391,758	261,225,490	0.15
ALKANE RESOURCES LTD ORDINARY	ALK	711,892	414,218,670	0.17



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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	22,244,206	407,246,306	5.46
ALTIUM LIMITED ORDINARY	ALU	239,526	129,272,762	0.19
ALUMINA LIMITED ORDINARY	AWC	53,301,250	2,806,225,615	1.90
AMALGAMATED HOLDINGS ORDINARY	AHD	5,903	157,990,697	0.00
AMCOM TELECOMM. ORDINARY	AMM	8,962,717	266,399,148	3.36
AMCOR LIMITED ORDINARY	AMC	2,569,316	1,193,416,695	0.22
AMP CAPITAL CHINA ORDINARY UNITS	AGF	161,791	383,391,505	0.04
AMP LIMITED ORDINARY	AMP	9,176,127	2,957,737,964	0.31
ANSELL LIMITED ORDINARY	ANN	1,779,569	153,139,924	1.16
ANTARES ENERGY LTD ORDINARY	AZZ	247,565	241,500,000	0.10
ANZ BANKING GRP LTD ORDINARY	ANZ	19,092,638	2,765,980,222	0.69
APA GROUP STAPLED SECURITIES	APA	8,071,762	1,114,307,369	0.72
APN NEWS & MEDIA ORDINARY	APN	435,288	1,029,041,356	0.04
APN OUTDOOR GRP ORDINARY	APO	81,051	166,614,509	0.05
APN PROPERTY GROUP ORDINARY	APD	25,000	302,090,435	0.01
AQUARIUS PLATINUM. ORDINARY	AQP	2,784,936	1,505,339,079	0.19
ARB CORPORATION. ORDINARY	ARB	1,667,631	79,156,214	2.11
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	11,123,313	442,322,106	2.51



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ARENA REIT. STAPLED	ARF	478,048	228,290,098	0.21
ARISTOCRAT LEISURE ORDINARY	ALL	4,154,241	633,822,253	0.66
ARRIUM LTD ORDINARY	ARI	217,065,765	2,937,293,755	7.39
ASALEO CARE LIMITED ORDINARY	AHY	7,049,835	603,469,434	1.17
ASCIANO LIMITED ORDINARY	AIO	6,779,518	975,385,664	0.70
ASG GROUP LIMITED ORDINARY	ASZ	14,182	206,740,839	0.01
ASPEN GROUP ORD/UNITS STAPLED	APZ	33,044	113,183,450	0.03
ASPIRE MINING LTD ORDINARY	AKM	1	708,463,306	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	49,142	65,592,866	0.07
ASX LIMITED ORDINARY	ASX	3,960,722	193,595,162	2.05
ATLAS IRON LIMITED ORDINARY	AGO	94,428,312	919,475,619	10.27
AUCKLAND INTERNATION ORDINARY	AIA	97,030	1,190,484,097	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	7,770,549	2,122,010,459	0.37
AUSDRILL LIMITED ORDINARY	ASL	19,079,233	312,277,224	6.11
AUSENCO LIMITED ORDINARY	AAX	334,161	168,449,799	0.20
AUSNET SERVICES STAPLED SECURITIES	AST	45,465,247	3,466,913,009	1.31
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	41,059	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	755,435	346,923,451	0.22
AUSTBROKERS HOLDINGS ORDINARY	AUB	248,598	62,256,689	0.40
AUSTEX OIL LIMITED ORDINARY	AOK	62,000	558,571,402	0.01
AUSTIN ENGINEERING ORDINARY	ANG	229,649	84,274,004	0.27
AUSTRALIAN AGRICULT. ORDINARY	AAC	10,770,209	532,936,231	2.02
AUSTRALIAN PHARM. ORDINARY	API	2,718,500	488,115,883	0.56
AUSWIDE BANK LTD ORDINARY	ABA	1	37,040,654	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	1,534,115	306,437,941	0.50
AVEO GROUP STAPLED SECURITIES	AOG	285,654	499,484,314	0.06
AVITA MEDICAL LTD ORDINARY	AVH	484,375	424,950,013	0.11
AWE LIMITED ORDINARY	AWE	26,924,629	525,861,050	5.12
AXIOM MINING LIMITED CHESS DEPOSITARY INT	AVQ	82,510	240,356,398	0.03
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	9,749,650	370,768,776	2.63
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	10,718,642	196,196,992	5.46
BEACH ENERGY LIMITED ORDINARY	BPT	68,056,630	1,300,149,513	5.23



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BEACON LIGHTING GRP ORDINARY	BLX	1,000	215,075,927	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	26,761,731	798,657,280	3.35
BEGA CHEESE LTD ORDINARY	BGA	3,907,169	152,602,945	2.56
BELLAMY'S AUSTRALIA ORDINARY	BAL	589,954	95,000,392	0.62
BENDIGO AND ADELAIDE ORDINARY	BEN	17,203,673	453,591,041	3.79
BERKELEY RESOURCES ORDINARY	BKY	15,002	180,361,323	0.01
BETASHARESCASHETF ETF UNITS	AAA	1	15,875,050	0.00
BHP BILLITON LIMITED ORDINARY	ВНР	13,032,784	3,211,691,105	0.41
BILLABONG ORDINARY	BBG	9,000,627	990,370,034	0.91
BIONOMICS LIMITED ORDINARY	BNO	11,465	418,149,937	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	6,483,269	565,225,282	1.15
BOART LONGYEAR ORDINARY	BLY	3,938,427	930,864,944	0.42
BORA BORA RESOURCES ORDINARY	BBR	247,808	35,970,000	0.69
BORAL LIMITED. ORDINARY	BLD	6,995,616	780,692,546	0.90
BRADKEN LIMITED ORDINARY	BKN	4,714,946	171,027,249	2.76
BRAMBLES LIMITED ORDINARY	BXB	12,929,054	1,566,959,282	0.83
BREVILLE GROUP LTD ORDINARY	BRG	3,472,052	130,095,322	2.67
BRICKWORKS LIMITED ORDINARY	BKW	8,207	148,403,478	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	10,660	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	7,878,191	339,997,078	2.32
BWP TRUST ORDINARY UNITS	BWP	23,314,648	642,383,803	3.63
CABCHARGE AUSTRALIA ORDINARY	CAB	9,470,563	120,430,683	7.86
CADENCE CAPITAL ORDINARY	CDM	170,000	224,322,211	0.08
CALTEX AUSTRALIA ORDINARY	СТХ	146,167	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	15,627,727	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	10,709,431	240,042,852	4.46
CASH CONVERTERS ORDINARY	CCV	7,350,870	481,248,259	1.53
CEDAR WOODS PROP. ORDINARY	CWP	346,331	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	284,610	569,725,821	0.05
CHAMPION IRON LTD ORDINARY	CIA	22,000	196,672,435	0.01
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,248,399	406,413,162	0.55
CHARTER HALL RETAIL UNITS	CQR	10,324,822	375,554,374	2.75
CHORUS LIMITED ORDINARY	CNU	3,029,962	396,369,767	0.76



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CIMIC GROUP LTD ORDINARY	CIM	4,678,253	338,503,563	1.38
CLINUVEL PHARMACEUT. ORDINARY	CUV	10,104	44,554,787	0.02
COAL OF AFRICA LTD ORDINARY	CZA	426	1,599,568,613	0.00
COCA-COLA AMATIL ORDINARY	CCL	5,485,123	763,590,249	0.72
COCHLEAR LIMITED ORDINARY	СОН	2,399,296	57,081,775	4.20
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	1,686,327	131,199,651	1.29
COLLINS FOODS LTD ORDINARY	CKF	3,915	93,000,003	0.00
COMMONWEALTH BANK. ORDINARY	СВА	11,329,853	1,627,592,713	0.70
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,843,139	556,203,079	1.05
COOPER ENERGY LTD ORDINARY	COE	77,194	331,905,323	0.02
CORP TRAVEL LIMITED ORDINARY	CTD	1,924,411	96,993,355	1.98
COVATA LTD ORDINARY	CVT	136,845	382,639,707	0.04
COVENTRY GROUP ORDINARY	CYG	100,000	37,836,479	0.26
COVER-MORE GRP LTD ORDINARY	CVO	10,716,892	317,750,000	3.37
CREDIT CORP GROUP ORDINARY	ССР	154,293	46,296,407	0.33
CROMWELL PROP STAPLED SECURITIES	CMW	49,084,554	1,739,759,298	2.82
CROWN RESORTS LTD ORDINARY	CWN	18,141,512	728,394,185	2.49



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CSG LIMITED ORDINARY	CSV	1,022,668	284,148,839	0.36
CSL LIMITED ORDINARY	CSL	1,109,140	466,105,019	0.24
CSR LIMITED ORDINARY	CSR	7,260,517	506,000,315	1.43
CUDECO LIMITED ORDINARY	CDU	6,780,441	283,522,167	2.39
DECMIL GROUP LIMITED ORDINARY	DCG	1,180,531	168,591,427	0.70
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	8,005,859	960,176,606	0.83
DICK SMITH HLDGS ORDINARY	DSH	21,180,702	236,511,364	8.96
DISCOVERY METALS LTD ORDINARY	DML	365,417	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	929,146	86,560,773	1.07
DONACO INTERNATIONAL ORDINARY	DNA	18,195,234	683,444,791	2.66
DORAY MINERALS LTD ORDINARY	DRM	17,137	239,701,786	0.01
DOWNER EDI LIMITED ORDINARY	DOW	20,539,898	435,399,975	4.72
DRILLSEARCH ENERGY ORDINARY	DLS	24,331,970	461,101,450	5.28
DUET GROUP STAPLED US PROHIBIT.	DUE	23,644,828	1,493,678,915	1.58
DULUXGROUP LIMITED ORDINARY	DLX	1,586,013	388,543,268	0.41
DWS LTD ORDINARY	DWS	100,000	131,831,328	0.08
ECHO ENTERTAINMENT ORDINARY	EGP	813,957	825,672,730	0.10
ELDERS LIMITED ORDINARY	ELD	785,153	83,734,671	0.94



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EMECO HOLDINGS ORDINARY	EHL	11,160,768	599,675,707	1.86
EMERCHANTS LTD ORDINARY	EML	39,000	178,717,203	0.02
ENDEAVOUR MIN CORP CDI 1:1	EVR	66,331	44,285,893	0.15
ENERGY DEVELOPMENTS ORDINARY	ENE	110,590	170,299,595	0.06
ENERGY RESOURCES ORDINARY 'A'	ERA	11,072,262	517,725,062	2.14
ENERGY WORLD CORPOR. ORDINARY	EWC	41,465,567	1,734,166,672	2.39
ENSOGO LIMITED ORDINARY	E88	3,520,947	628,665,484	0.56
EQUITY TRUSTEES ORDINARY	EQT	58,452	19,693,727	0.30
ERM POWER LIMITED ORDINARY	EPW	15,063	242,021,217	0.01
ESTIA HEALTH LTD ORDINARY	EHE	2,329,294	180,885,580	1.29
EVOLUTION MINING LTD ORDINARY	EVN	2,537,591	716,762,574	0.35
FAIRFAX MEDIA LTD ORDINARY	FXJ	15,785,082	2,420,475,546	0.65
FAR LTD ORDINARY	FAR	13,761,921	3,129,308,427	0.44
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	4,920,097	1,427,641,565	0.34
FINBAR GROUP LIMITED ORDINARY	FRI	21,683	229,575,732	0.01
FISHER & PAYKEL H. ORDINARY	FPH	371,344	557,982,839	0.07
FLEETWOOD CORP ORDINARY	FWD	1,004,617	61,039,412	1.65
FLETCHER BUILDING ORDINARY	FBU	1,368,967	688,763,361	0.20
FLEXIGROUP LIMITED ORDINARY	FXL	9,203,131	304,149,707	3.03
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,934,173	100,809,259	11.84



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FLINDERS MINES LTD ORDINARY	FMS	119,971	2,762,995,689	0.00
FOLKESTONE EDU TRUST UNITS	FET	707,701	245,167,923	0.29
FONTERRA SHARE FUND ORDINARY UNITS	FSF	144,520	111,769,386	0.13
FORTESCUE METALS GRP ORDINARY	FMG	310,043,186	3,113,798,151	9.96
FREEDOM FOOD LTD ORDINARY	FNP	129,492	154,608,234	0.08
FREELANCER LTD ORDINARY	FLN	39,233	444,205,563	0.01
G.U.D. HOLDINGS ORDINARY	GUD	506,159	81,580,415	0.62
G8 EDUCATION LIMITED ORDINARY	GEM	25,144,115	361,932,439	6.95
GBST HOLDINGS ORDINARY	GBT	210,603	66,561,725	0.32
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,402,720	557,999,030	0.25
GENESIS ENERGY LTD ORDINARY	GNE	77,847	1,000,000,000	0.01
GENETIC TECHNOLOGIES ORDINARY	GTG	10,550,100	1,714,191,631	0.62
GENTRACK GROUP LTD ORDINARY	GTK	3,000	72,699,510	0.00
GENWORTH MORTGAGE ORDINARY	GMA	11,583,413	650,000,000	1.78
GINDALBIE METALS LTD ORDINARY	GBG	6,427,658	1,495,448,025	0.43
GLOBAL VALUE FND LTD ORDINARY	GVF	65,000	65,038,463	0.10
GOLD ROAD RES LTD ORDINARY	GOR	487,884	595,085,155	0.08
GOODMAN GROUP STAPLED	GMG	12,512,669	1,753,035,922	0.71
GPT GROUP STAPLED SEC.	GPT	12,257,539	1,777,579,081	0.69
GPT METRO OFFICE FND UNITS	GMF	446,019	127,600,500	0.35



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GRAINCORP LIMITED A CLASS ORDINARY	GNC	8,063,293	228,855,628	3.52
GREENCROSS LIMITED ORDINARY	GXL	7,098,871	112,478,993	6.31
GREENLAND MIN EN LTD ORDINARY	GGG	4,060,600	692,613,201	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	354,562	569,027,781	0.06
GRYPHON MINERALS LTD ORDINARY	GRY	710,379	401,290,987	0.18
GWA GROUP LTD ORDINARY	GWA	16,773,716	306,533,770	5.47
HANSEN TECHNOLOGIES ORDINARY	HSN	119,973	170,518,774	0.07
HARVEY NORMAN ORDINARY	HVN	19,783,828	1,110,603,911	1.78
HEALTHSCOPE LIMITED. ORDINARY	HSO	4,307,062	1,732,094,838	0.25
HENDERSON GROUP CDI 1:1	HGG	1,500,604	731,140,415	0.21
HFA HOLDINGS LIMITED ORDINARY	HFA	64,677	162,147,897	0.04
HIGHFIELD RES LTD ORDINARY	HFR	235,575	310,325,003	0.08
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	2,750,728	231,985,526	1.19
HORIZON OIL LIMITED ORDINARY	HZN	32,325,925	1,301,981,265	2.48
HOTEL PROPERTY STAPLED	HPI	115,582	146,105,439	0.08
HUNTER HALL GLOBAL ORDINARY	HHV	483,156	241,039,182	0.20
ICAR ASIA LTD ORDINARY	ICQ	328,167	218,592,707	0.15



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IINET LIMITED ORDINARY	IIN	4,122,851	162,950,896	2.53
ILUKA RESOURCES ORDINARY	ILU	29,226,361	418,700,517	6.98
IMDEX LIMITED ORDINARY	IMD	745,087	216,203,136	0.34
IMF BENTHAM LTD ORDINARY	IMF	4,782,469	167,760,971	2.85
IMPEDIMED LIMITED ORDINARY	IPD	392,895	293,202,840	0.13
INCITEC PIVOT ORDINARY	IPL	8,836,023	1,675,621,466	0.53
INDEPENDENCE GROUP ORDINARY	IGO	5,602,196	234,256,573	2.39
INDUSTRIA REIT STAPLED	IDR	712,667	125,000,001	0.57
INFIGEN ENERGY STAPLED SECURITIES	IFN	471,119	767,887,581	0.06
INFOMEDIA LTD ORDINARY	IFM	704,981	308,134,187	0.23
INGENIA GROUP STAPLED SECURITIES	INA	15,243,667	882,699,837	1.73
INSURANCE AUSTRALIA ORDINARY	IAG	22,908,052	2,341,618,048	0.98
INTEGRATED RESEARCH ORDINARY	IRI	1,740	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	3,573,721	614,047,458	0.58
INVOCARE LIMITED ORDINARY	IVC	4,306,664	110,030,298	3.91
IOOF HOLDINGS LTD ORDINARY	IFL	9,121,984	300,133,752	3.04
IPH LIMITED ORDINARY	IPH	728,559	158,414,610	0.46
IPROPERTY GROUP LTD ORDINARY	IPP	3,451,384	187,546,612	1.84



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IRESS LIMITED ORDINARY	IRE	5,727,553	160,033,961	3.58
ISELECT LTD ORDINARY	ISU	953,287	261,489,894	0.36
ISENTIA GROUP LTD ORDINARY	ISD	287,086	200,000,001	0.14
ISENTRIC LTD. ORDINARY	ICU	39,829	135,703,703	0.03
ISHS MSCI TAIWAN ETF CDI 1:1	ITW	6,077	264,600,000	0.00
ISONEA LIMITED ORDINARY	ISN	50,000	281,588,816	0.02
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	12,455,139	445,721,040	2.79
JAPARA HEALTHCARE LT ORDINARY	JHC	17,057,652	263,046,592	6.48
JB HI-FI LIMITED ORDINARY	JBH	5,902,049	98,989,901	5.96
KAROON GAS AUSTRALIA ORDINARY	KAR	18,287,010	246,621,832	7.42
KATHMANDU HOLD LTD ORDINARY	KMD	10,072,366	201,484,583	5.00
KBL MINING LIMITED ORDINARY	KBL	1,820	495,765,509	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	14,576,820	223,584,937	6.52
KINGSROSE MINING LTD ORDINARY	KRM	692,792	358,611,493	0.19
LEMUR RESOURCES LTD ORDINARY	LMR	168,214	181,250,001	0.09
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,290,670	580,468,486	0.39
LIFESTYLE COMMUNIT. ORDINARY	LIC	25,001	102,861,799	0.02
LIQUEFIED NATURAL ORDINARY	LNG	12,742,783	503,093,201	2.53
LONESTAR RESO LTD ORDINARY	LNR	13,096	15,044,051	0.09
LYNAS CORPORATION ORDINARY	LYC	76,857,925	3,371,002,400	2.28



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M2 GRP LTD ORDINARY	MTU	675,350	183,135,094	0.37
MACA LIMITED ORDINARY	MLD	1,012,777	232,676,373	0.44
MACMAHON HOLDINGS ORDINARY	MAH	62,021	1,261,699,966	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,117,859	511,538,852	2.37
MACQUARIE GROUP LTD ORDINARY	MQG	948,789	333,463,805	0.28
MAGELLAN FIN GRP LTD ORDINARY	MFG	724,531	160,276,422	0.45
MANTRA GROUP LTD ORDINARY	MTR	1,898,788	267,364,052	0.71
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	25,745,887	785,764,531	3.28
MCMILLAN SHAKESPEARE ORDINARY	MMS	597,265	81,810,993	0.73
MEDIBANK PRIVATE LTD ORDINARY	MPL	25,570,661	2,754,003,240	0.93
MEDICAL DEVELOPMENTS ORDINARY	MVP	99,835	57,725,143	0.17
MEDUSA MINING LTD ORDINARY	MML	5,342,867	207,794,301	2.57
MELBOURNE IT LIMITED ORDINARY	MLB	3,002	92,944,392	0.00
MESOBLAST LIMITED ORDINARY	MSB	25,699,802	339,779,866	7.56
METALS X LIMITED ORDINARY	MLX	167,929	416,010,939	0.04
METCASH LIMITED ORDINARY	MTS	179,153,642	928,357,876	19.30
MIGHTY RIVER POWER ORDINARY	MYT	1,520,032	1,400,012,517	0.11



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MINCOR RESOURCES NL ORDINARY	MCR	47,012	188,238,274	0.02
MINERAL DEPOSITS ORDINARY	MDL	335,097	103,676,341	0.32
MINERAL RESOURCES. ORDINARY	MIN	26,260,808	187,637,090	14.00
MIRABELA NICKEL LTD ORDINARY	MBN	2,012,125	929,710,216	0.22
MIRVAC GROUP STAPLED SECURITIES	MGR	18,183,024	3,697,620,317	0.49
MMAOFFSHOR ORDINARY	MRM	38,168,281	371,219,785	10.28
MONADELPHOUS GROUP ORDINARY	MND	13,307,801	93,194,159	14.28
MONASH IVF GROUP LTD ORDINARY	MVF	933,482	231,081,089	0.40
MONEY3 CORPORATION ORDINARY	MNY	109,426	129,253,203	0.08
MORTGAGE CHOICE LTD ORDINARY	МОС	193,624	124,216,248	0.16
MOUNT GIBSON IRON ORDINARY	MGX	87,434,321	1,090,805,085	8.02
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	120,336,929	585,689,551	20.55
MYOB GROUP LTD ORDINARY	MYO	41,014	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	7,419,770	2,514,854,907	0.30
NATIONAL AUST. BANK RTS 25MAY15 FORUS	NABR	63,438	193,688,974	0.03
NATIONAL STORAGE STAPLED	NSR	4,156,677	334,456,409	1.24



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NAVITAS LIMITED ORDINARY	NVT	5,544,354	376,330,968	1.47
NEARMAP LTD ORDINARY	NEA	2,750,397	354,696,101	0.78
NEW HOPE CORPORATION ORDINARY	NHC	539,963	830,999,449	0.06
NEWCREST MINING ORDINARY	NCM	9,759,767	766,510,971	1.27
NEWS CORP A NON-VOTING CDI	NWSLV	335	2,328,382	0.01
NEWS CORP B VOTING CDI	NWS	2,437,215	48,522,182	5.02
NEWSAT LIMITED ORDINARY	NWT	1,136,958	643,874,841	0.18
NEXTDC LIMITED ORDINARY	NXT	13,511,789	193,700,200	6.98
NIB HOLDINGS LIMITED ORDINARY	NHF	2,389,710	439,004,182	0.54
NINE ENTERTAINMENT ORDINARY	NEC	30,181,611	938,597,951	3.22
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN STAR ORDINARY	NST	27,136,583	592,535,880	4.58
NOVION PROPERTY GRP STAPLED SECURITIES	NVN	65,006,440	3,077,214,058	2.11
NOVOGEN LIMITED ORDINARY	NRT	882,723	363,048,026	0.24
NRW HOLDINGS LIMITED ORDINARY	NWH	19,864,690	278,888,011	7.12
NUFARM LIMITED ORDINARY	NUF	6,349,866	265,067,424	2.40
NUPLEX INDUSTRIES ORDINARY	NPX	1,000	198,125,827	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	961,501	303,584,668	0.32
OIL SEARCH LTD ORDINARY	OSH	12,034,271	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	1,232,738	149,882,534	0.82
ORICA LIMITED ORDINARY	ORI	50,794,126	371,379,704	13.68
ORIGIN ENERGY ORDINARY	ORG	7,277,365	1,109,601,250	0.66
OROCOBRE LIMITED ORDINARY	ORE	3,412,062	151,653,677	2.25
ORORA LIMITED ORDINARY	ORA	1,181,808	1,206,684,923	0.10
OROTONGROUP LIMITED ORDINARY	ORL	243,931	40,880,902	0.60
OZ MINERALS ORDINARY	OZL	3,452,142	303,470,022	1.14
OZFOREX GROUP LTD ORDINARY	OFX	13,107,709	240,000,000	5.46
PACIFIC BRANDS ORDINARY	PBG	75,905,675	917,226,291	8.28
PACIFIC SMILES GRP ORDINARY	PSQ	138,746	151,993,395	0.09
PACT GROUP HLDGS LTD ORDINARY	PGH	2,131,399	294,555,855	0.72
PALADIN ENERGY LTD ORDINARY	PDN	81,977,554	1,666,927,668	4.92
PANAUST LIMITED ORDINARY	PNA	45,346	651,159,419	0.01
PANORAMIC RESOURCES ORDINARY	PAN	3,390,428	321,424,015	1.05
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	9,666	139,234,153	0.01
PEET LIMITED ORDINARY	PPC	32,485	486,989,173	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	1	6,906,810,221	0.00
PERPETUAL LIMITED ORDINARY	PPT	998,095	46,574,426	2.14



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PERSEUS MINING LTD ORDINARY	PRU	16,274,411	526,656,401	3.09
PHARMAXIS LTD ORDINARY	PXS	8,779	314,476,477	0.00
PLATINUM ASSET ORDINARY	PTM	2,345,574	586,216,102	0.40
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	3,694,800	527,107,470	0.70
PREMIER INVESTMENTS ORDINARY	PMV	463,918	156,300,075	0.30
PRIMARY HEALTH CARE ORDINARY	PRY	54,465,676	515,998,945	10.56
PRIME MEDIA GRP LTD ORDINARY	PRT	833,302	366,330,303	0.23
PROGRAMMED ORDINARY	PRG	2,266,012	118,669,244	1.91
QANTAS AIRWAYS ORDINARY	QAN	1,232,471	2,196,330,250	0.06
QBE INSURANCE GROUP ORDINARY	QBE	14,193,678	1,369,195,786	1.04
QUBE HOLDINGS LTD ORDINARY	QUB	4,882,038	1,056,700,287	0.46
QUICKSTEP HOLDINGS ORDINARY	QHL	50,000	397,873,501	0.01
RAMSAY HEALTH CARE ORDINARY	RHC	1,163,842	202,081,252	0.58
RCG CORPORATION LTD ORDINARY	RCG	921,143	450,600,035	0.20
RCR TOMLINSON ORDINARY	RCR	136,739	138,745,453	0.10
REA GROUP ORDINARY	REA	2,396,115	131,714,699	1.82



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RECALL HOLDINGS LTD ORDINARY	REC	3,744,066	313,674,711	1.19
RECKON LIMITED ORDINARY	RKN	1,450,834	112,084,762	1.29
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	1,084,020	300,345,797	0.36
REGIS RESOURCES ORDINARY	RRL	18,764,234	499,781,595	3.75
RESMED INC CDI 10:1	RMD	3,388,620	1,408,555,600	0.24
RESOLUTE MINING ORDINARY	RSG	8,076,770	641,189,223	1.26
RESOURCE GENERATION ORDINARY	RES	1	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	4,536,240	162,937,484	2.78
REX MINERALS LIMITED ORDINARY	RXM	718,032	220,519,784	0.33
RHIPE LTD ORDINARY	RHP	513	132,799,948	0.00
RIDLEY CORPORATION ORDINARY	RIC	18,396	307,817,071	0.01
RIO TINTO LIMITED ORDINARY	RIO	3,609,616	424,192,412	0.85
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	381,888	211,761,727	0.18
SALMAT LIMITED ORDINARY	SLM	11,073	159,812,799	0.01



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SAMSON OIL & GAS LTD ORDINARY	SSN	2,455,200	2,837,782,022	0.09
SANDFIRE RESOURCES ORDINARY	SFR	805,298	156,594,677	0.51
SANTOS LTD ORDINARY	STO	38,529,187	1,002,421,060	3.84
SARACEN MINERAL ORDINARY	SAR	12,389,400	792,784,738	1.56
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	22,639,628	681,884,582	3.32
SCENTRE GRP STAPLED	SCG	26,722,528	5,324,296,678	0.50
SEDGMAN LIMITED ORDINARY	SDM	56,184	227,059,277	0.02
SEEK LIMITED ORDINARY	SEK	18,135,284	344,076,965	5.27
SELECT HARVESTS ORDINARY	SHV	993,927	71,435,801	1.39
SENEX ENERGY LIMITED ORDINARY	SXY	98,706,237	1,149,657,377	8.59
SERVCORP LIMITED ORDINARY	SRV	120	98,432,275	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,562,622	296,181,800	2.22
SEVEN WEST MEDIA LTD ORDINARY	SWM	71,985,102	999,160,872	7.20
SHINE CORPORATE ORDINARY	SHJ	57,115	172,400,081	0.03
SIGMA PHARMACEUTICAL ORDINARY	SIP	9,476,635	1,093,424,867	0.87
SILEX SYSTEMS ORDINARY	SLX	4,748,414	170,467,339	2.79
SILVER CHEF LIMITED ORDINARY	SIV	25,000	30,917,235	0.08
SILVER LAKE RESOURCE ORDINARY	SLR	15,419,963	503,233,971	3.06
SIMS METAL MGMT LTD ORDINARY	SGM	14,763,028	204,796,832	7.21
SINO GAS ENERGY ORDINARY	SEH	9,921,052	1,745,884,461	0.57



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SIRIUS RESOURCES NL ORDINARY	SIR	7,455,394	341,638,269	2.18
SIRTEX MEDICAL ORDINARY	SRX	307,757	56,530,231	0.54
SKILLED GROUP LTD ORDINARY	SKE	7,192,641	235,898,291	3.05
SKY NETWORK ORDINARY	SKT	200,192	389,139,785	0.05
SKYCITY ENT GRP LTD ORDINARY	SKC	8,499,179	587,472,741	1.45
SLATER & GORDON ORDINARY	SGH	20,864,687	350,719,894	5.95
SMARTGRP CORPORATION ORDINARY	SIQ	89,389	103,698,124	0.09
SMS MANAGEMENT. ORDINARY	SMX	1,151,913	69,241,453	1.66
SOMNOMED LIMITED ORDINARY	SOM	12,000	50,935,600	0.02
SONIC HEALTHCARE ORDINARY	SHL	1,844,282	401,991,556	0.46
SOUL PATTINSON (W.H) ORDINARY	SOL	81,333	239,395,320	0.03
SOUTH32 LIMITED ORDINARY	S32	92,430,198	5,323,762,901	1.74
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	55,400,223	1,466,360,128	3.78
SPARK NEW ZEALAND ORDINARY	SPK	5,666,839	1,840,872,909	0.31
SPDR 200 FUND ETF UNITS	STW	3,896	50,805,598	0.01
SPECIALTY FASHION ORDINARY	SFH	32,318	192,236,121	0.02
SPOTLESS GRP HLD LTD ORDINARY	SPO	57,886,561	1,098,290,178	5.27
ST BARBARA LIMITED ORDINARY	SBM	2,059,154	495,102,525	0.42
STARPHARMA HOLDINGS ORDINARY	SPL	7,179,867	319,138,501	2.25
STEADFAST GROUP LTD ORDINARY	SDF	7,344,549	743,413,768	0.99



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STHN CROSS MEDIA ORDINARY	SXL	21,911,299	753,586,409	2.91
STOCKLAND UNITS/ORD STAPLED	SGP	1,112,179	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	27,852,577	421,856,545	6.60
SUMMERSET GRP HLDGS ORDINARY	SNZ	2,114	218,996,311	0.00
SUNCORP GROUP LTD ORDINARY	SUN	8,015,540	1,286,600,980	0.62
SUNDANCE ENERGY ORDINARY	SEA	7,934,255	549,351,227	1.44
SUNDANCE RESOURCES ORDINARY	SDL	58,131,889	3,110,250,938	1.87
SUNLAND GROUP LTD ORDINARY	SDG	59,358	181,710,087	0.03
SUPER RET REP LTD ORDINARY	SUL	13,575,876	197,030,571	6.89
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	21,002,224	2,216,216,041	0.95
SYRAH RESOURCES ORDINARY	SYR	6,123,765	165,223,076	3.71
TABCORP HOLDINGS LTD ORDINARY	TAH	10,109,664	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	2,274,922	146,897,115	1.55
TATTS GROUP LTD ORDINARY	TTS	10,880,113	1,460,807,302	0.74



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TECHNOLOGY ONE ORDINARY	TNE	949,529	309,209,455	0.31
TELSTRA CORPORATION. ORDINARY	TLS	25,985,249	12,225,655,836	0.21
TEN NETWORK HOLDINGS ORDINARY	TEN	125,619,415	2,630,984,596	4.77
TERANGA GOLD CORP CDI 1:1	TGZ	1,374	65,124,992	0.00
TFS CORPORATION LTD ORDINARY	TFC	16,660,055	326,983,445	5.10
THE REJECT SHOP ORDINARY	TRS	1,381,538	28,844,648	4.79
THINK CHILDCARE EDU ORDINARY	TNK	500,000	39,600,000	1.26
THORN GROUP LIMITED ORDINARY	TGA	351,178	151,337,839	0.23
TIGER RESOURCES ORDINARY	TGS	19,645,948	1,143,541,406	1.72
TORO ENERGY LIMITED ORDINARY	TOE	1	1,903,769,581	0.00
TOUCHCORP LTD ORDINARY	TCH	177,381	115,963,568	0.15
TOX FREE SOLUTIONS ORDINARY	TOX	638,033	133,949,884	0.48
TPG TELECOM LIMITED ORDINARY	TPM	9,300,358	793,808,141	1.17
TRADE ME GROUP ORDINARY	TME	2,823,764	396,878,797	0.71
TRANSFIELD SERVICES ORDINARY	TSE	6,647,466	512,457,716	1.30
TRANSPACIFIC INDUST. ORDINARY	TPI	30,052,455	1,579,914,690	1.90
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	12,586,801	1,914,461,916	0.66
TREASURY GROUP ORDINARY	TRG	207,505	27,604,144	0.75
TREASURY WINE ESTATE ORDINARY	TWE	15,503,703	651,261,403	2.38
TRITON MIN LTD ORDINARY	TON	26,978	370,199,035	0.01



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TROY RESOURCES LTD ORDINARY	TRY	4,345,083	214,265,161	2.03
UGL LIMITED ORDINARY	UGL	17,294,711	166,511,240	10.39
UNILIFE CORPORATION CDI 6:1	UNS	86,598	259,645,158	0.03
URBANISE.COM LTD ORDINARY	UBN	60,302	220,226,194	0.03
UXC LIMITED ORDINARY	UXC	1,640,659	332,978,025	0.49
VEDA GROUP LTD ORDINARY	VED	11,169,264	842,455,407	1.33
VILLA WORLD LTD. ORDINARY	VLW	88,045	110,344,277	0.08
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,781,708	159,522,488	3.00
VIRGIN AUS HLDG LTD ORDINARY	VAH	27,147,670	3,524,912,131	0.77
VIRTUS HEALTH LTD ORDINARY	VRT	3,985,496	79,935,938	4.99
VISION EYE INSTITUTE ORDINARY	VEI	660,925	179,546,437	0.37
VOCATION LTD ORDINARY	VET	467,596	230,040,000	0.20
VOCUS COMMS LTD ORDINARY	VOC	4,787,020	105,428,615	4.54
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	4,203,292	189,258,397	2.22
WEBJET LIMITED ORDINARY	WEB	679,216	80,397,959	0.84
WESFARMERS LIMITED ORDINARY	WES	13,378,177	1,123,752,517	1.19
WESTERN AREAS LTD ORDINARY	WSA	2,345,706	232,580,131	1.01
WESTERN DESERT RES. ORDINARY	WDR	424,259	620,049,919	0.07



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WESTFIELD CORP STAPLED	WFD	3,940,206	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	30,477,235	3,120,176,969	0.98
WHITE ENERGY COMPANY ORDINARY	WEC	4,670,658	328,374,494	1.42
WHITEHAVEN COAL ORDINARY	WHC	66,347,669	1,026,045,885	6.47
WOODSIDE PETROLEUM ORDINARY	WPL	8,143,804	823,910,657	0.99
WOOLWORTHS LIMITED ORDINARY	wow	100,505,017	1,266,615,199	7.93
WORLEYPARSONS LTD ORDINARY	WOR	28,717,103	244,409,452	11.75
XERO LTD ORDINARY	XRO	55,977	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