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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	1,460,638	77,477,341	1.89
360 CAP INDUST FUND ORDINARY UNITS	TIX	637,410	151,891,717	0.42
3P LEARNING LTD ORDINARY	3PL	854,301	134,814,660	0.63
A.P. EAGERS LIMITED ORDINARY	APE	6,434	179,106,298	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,349,462	553,172,155	0.42
ABM RESOURCES NL ORDINARY	ABU	1	343,287,553	0.00
ACONEX LIMITED ORDINARY	ACX	840,312	164,507,658	0.51
ACRUX LIMITED ORDINARY	ACR	13,232,628	166,521,711	7.95
ADELAIDE BRIGHTON ORDINARY	ABC	1,684,496	648,885,747	0.26
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	2,458,835	231,451,639	1.06
AGL ENERGY LIMITED. ORDINARY	AGL	9,853,935	674,712,378	1.46
AINSWORTH GAME TECH. ORDINARY	AGI	5,829,912	322,339,031	1.81
AJ LUCAS GROUP ORDINARY	AJL	82,089	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	260,027	72,829,067	0.36
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	1,189,717	195,702,333	0.61
ALEXIUM INT GROUP ORDINARY	AJX	444,577	261,225,490	0.17
ALKANE RESOURCES LTD ORDINARY	ALK	736,892	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	18,808,073	407,246,306	4.62
ALTIUM LIMITED ORDINARY	ALU	213,297	129,272,762	0.16
ALUMINA LIMITED ORDINARY	AWC	51,136,903	2,806,225,615	1.82
AMALGAMATED HOLDINGS ORDINARY	AHD	23,210	157,990,697	0.01
AMCOM TELECOMM. ORDINARY	AMM	9,034,244	266,399,148	3.39
AMCOR LIMITED ORDINARY	AMC	2,498,785	1,193,416,695	0.21
AMP CAPITAL CHINA ORDINARY UNITS	AGF	189,105	383,391,505	0.05
AMP LIMITED ORDINARY	AMP	9,183,294	2,957,737,964	0.31
ANSELL LIMITED ORDINARY	ANN	1,685,837	153,139,924	1.10
ANTARES ENERGY LTD ORDINARY	AZZ	247,565	241,500,000	0.10
ANZ BANKING GRP LTD ORDINARY	ANZ	19,531,349	2,765,980,222	0.71
APA GROUP STAPLED SECURITIES	APA	7,745,303	1,114,307,369	0.70
APN NEWS & MEDIA ORDINARY	APN	188,487	1,029,041,356	0.02
APN OUTDOOR GRP ORDINARY	APO	51,414	166,614,509	0.03
APN PROPERTY GROUP ORDINARY	APD	10,000	302,090,435	0.00
AQUARIUS PLATINUM. ORDINARY	AQP	2,619,525	1,505,339,079	0.17
ARB CORPORATION. ORDINARY	ARB	1,507,524	79,156,214	1.90
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	11,049,477	442,322,106	2.50



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ARENA REIT. STAPLED	ARF	448,592	228,290,098	0.20
ARISTOCRAT LEISURE ORDINARY	ALL	3,213,485	633,822,253	0.51
ARRIUM LTD ORDINARY	ARI	212,555,029	2,937,293,755	7.24
ASALEO CARE LIMITED ORDINARY	AHY	5,893,250	603,469,434	0.98
ASCIANO LIMITED ORDINARY	AIO	6,369,827	975,385,664	0.65
ASG GROUP LIMITED ORDINARY	ASZ	14,491	206,740,839	0.01
ASPEN GROUP ORD/UNITS STAPLED	APZ	29,850	113,183,450	0.03
ASPIRE MINING LTD ORDINARY	AKM	1	708,463,306	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	92,449	65,592,866	0.14
ASX LIMITED ORDINARY	ASX	3,923,193	193,595,162	2.03
ATLAS IRON LIMITED ORDINARY	AGO	93,384,746	919,475,619	10.16
AUCKLAND INTERNATION ORDINARY	AIA	78,652	1,190,484,097	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	8,053,666	2,122,010,459	0.38
AUSDRILL LIMITED ORDINARY	ASL	18,949,705	312,277,224	6.07
AUSENCO LIMITED ORDINARY	AAX	128,526	168,449,799	0.08
AUSNET SERVICES LTD STAPLED SECURITIES	AST	39,176,936	3,466,913,009	1.13
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	30,793	96,288,031	0.03
AUST VINTAGE LTD ORDINARY	AVG	100,001	232,141,382	0.04



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AUSTAL LIMITED ORDINARY	ASB	993,963	346,923,451	0.29
AUSTBROKERS HOLDINGS ORDINARY	AUB	221,648	62,256,689	0.36
AUSTEX OIL LIMITED ORDINARY	AOK	62,000	558,571,402	0.01
AUSTIN ENGINEERING ORDINARY	ANG	135,310	84,274,004	0.16
AUSTRALIAN AGRICULT. ORDINARY	AAC	10,318,521	532,936,231	1.94
AUSTRALIAN PHARM. ORDINARY	API	2,464,825	488,115,883	0.50
AUSWIDE BANK LTD ORDINARY	ABA	1	37,040,654	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	1,341,706	306,437,941	0.44
AVEO GROUP STAPLED SECURITIES	AOG	210,770	499,484,314	0.04
AVITA MEDICAL LTD ORDINARY	AVH	484,375	424,950,013	0.11
AWE LIMITED ORDINARY	AWE	27,891,854	525,861,050	5.30
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	17,244,655	528,481,199	3.26
BANK OF QUEENSLAND. ORDINARY	BOQ	9,148,165	370,768,776	2.47
BASE RES LIMITED ORDINARY	BSE	14,999	563,902,771	0.00
BATHURST RES LTD. ORDINARY	BRL	356	947,828,434	0.00
BC IRON LIMITED ORDINARY	BCI	10,382,388	196,196,992	5.29
BEACH ENERGY LIMITED ORDINARY	BPT	68,598,258	1,300,149,513	5.28
BEACON LIGHTING GRP ORDINARY	BLX	1,000	215,075,927	0.00



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BEADELL RESOURCE LTD ORDINARY	BDR	26,417,517	798,657,280	3.31
BEGA CHEESE LTD ORDINARY	BGA	3,757,585	152,602,945	2.46
BELLAMY'S AUSTRALIA ORDINARY	BAL	579,203	95,000,392	0.61
BENDIGO AND ADELAIDE ORDINARY	BEN	16,779,858	453,591,041	3.70
BERKELEY RESOURCES ORDINARY	BKY	15,002	180,361,323	0.01
BHP BILLITON LIMITED ORDINARY	ВНР	13,076,393	3,211,691,105	0.41
BILLABONG ORDINARY	BBG	5,058,066	990,370,034	0.51
BIONOMICS LIMITED ORDINARY	BNO	1,865	418,149,937	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	7,307,375	565,225,282	1.29
BOART LONGYEAR ORDINARY	BLY	3,784,774	930,864,944	0.41
BORA BORA RESOURCES ORDINARY	BBR	247,808	35,970,000	0.69
BORAL LIMITED. ORDINARY	BLD	6,680,594	768,163,400	0.87
BRADKEN LIMITED ORDINARY	BKN	4,158,725	171,027,249	2.43
BRAMBLES LIMITED ORDINARY	BXB	10,690,045	1,566,959,282	0.68
BREVILLE GROUP LTD ORDINARY	BRG	2,513,790	130,095,322	1.93
BRICKWORKS LIMITED ORDINARY	BKW	8,207	148,403,478	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	10,644	292,408,424	0.00
BURSON GROUP LTD ORDINARY	BAP	9,230	163,585,666	0.01
BURU ENERGY ORDINARY	BRU	7,626,204	339,997,078	2.24
BWP TRUST ORDINARY UNITS	BWP	22,455,353	642,383,803	3.50



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CABCHARGE AUSTRALIA ORDINARY	CAB	9,089,862	120,430,683	7.55
CADENCE CAPITAL ORDINARY	CDM	170,000	224,322,211	0.08
CALTEX AUSTRALIA ORDINARY	CTX	147,144	270,000,000	0.05
CAPE LAMBERT RES LTD ORDINARY	CFE	280,137	626,686,586	0.04
CAPITOL HEALTH ORDINARY	CAJ	1,107,464	522,567,973	0.21
CARDNO LIMITED ORDINARY	CDD	14,992,545	165,565,094	9.06
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	10,742,437	240,042,852	4.48
CASH CONVERTERS ORDINARY	CCV	4,926,236	481,248,259	1.02
CEDAR WOODS PROP. ORDINARY	CWP	112,791	78,891,681	0.14
CENTRAL PETROLEUM ORDINARY	СТР	11,000	368,718,957	0.00
CENTURIA METRO REIT STAPLED	СМА	698,404	119,167,316	0.59
CHALLENGER LIMITED ORDINARY	CGF	238,327	569,725,821	0.04
CHAMPION IRON LTD ORDINARY	CIA	22,000	196,672,435	0.01
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	1,256,139	406,413,162	0.31
CHARTER HALL RETAIL UNITS	CQR	10,370,043	375,554,374	2.76
CHORUS LIMITED ORDINARY	CNU	317,843	396,369,767	0.08
CIMIC GROUP LTD ORDINARY	CIM	4,515,268	338,503,563	1.33
CLINUVEL PHARMACEUT. ORDINARY	CUV	10,104	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	4,272,826	763,590,249	0.56
COCHLEAR LIMITED ORDINARY	СОН	2,199,707	57,081,775	3.85
CODAN LIMITED ORDINARY	CDA	2,461	177,063,244	0.00
COFFEY INTERNATIONAL ORDINARY	COF	12,152	255,833,165	0.00
COLLECTION HOUSE ORDINARY	CLH	1,580,513	131,199,651	1.20
COLLINS FOODS LTD ORDINARY	CKF	3,915	93,000,003	0.00
COMMONWEALTH BANK. ORDINARY	СВА	10,756,468	1,627,592,713	0.66
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,733,010	556,203,079	1.03
COOPER ENERGY LTD ORDINARY	COE	78,027	331,905,323	0.02
CORP TRAVEL LIMITED ORDINARY	CTD	1,877,900	96,993,355	1.94
COVATA LTD ORDINARY	CVT	91,953	382,639,707	0.02
COVENTRY GROUP ORDINARY	CYG	100,000	37,836,479	0.26
COVER-MORE GRP LTD ORDINARY	CVO	9,781,525	317,750,000	3.08
CREDIT CORP GROUP ORDINARY	ССР	35,083	46,296,407	0.08
CROMWELL PROP STAPLED SECURITIES	CMW	49,022,965	1,739,759,298	2.82
CROWN RESORTS LTD ORDINARY	CWN	16,792,164	728,394,185	2.31
CSG LIMITED ORDINARY	CSV	525,201	284,148,839	0.18
CSL LIMITED ORDINARY	CSL	1,200,248	466,105,019	0.26



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CSR LIMITED ORDINARY	CSR	8,653,773	506,000,315	1.71
CUDECO LIMITED ORDINARY	CDU	6,107,962	277,922,167	2.20
DECMIL GROUP LIMITED ORDINARY	DCG	1,276,016	168,591,427	0.76
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	7,292,950	960,176,606	0.76
DICK SMITH HLDGS ORDINARY	DSH	21,241,186	236,511,364	8.98
DISCOVERY METALS LTD ORDINARY	DML	365,417	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	900,056	86,560,773	1.04
DONACO INTERNATIONAL ORDINARY	DNA	17,869,374	683,524,102	2.61
DORAY MINERALS LTD ORDINARY	DRM	51,001	239,701,786	0.02
DOWNER EDI LIMITED ORDINARY	DOW	20,609,907	435,399,975	4.73
DRILLSEARCH ENERGY ORDINARY	DLS	24,186,625	461,101,450	5.25
DUET GROUP STAPLED US PROHIBIT.	DUE	22,134,252	1,493,678,915	1.48
DULUXGROUP LIMITED ORDINARY	DLX	1,739,510	388,543,268	0.45
DWS LTD ORDINARY	DWS	100,000	131,831,328	0.08
ECHO ENTERTAINMENT ORDINARY	EGP	749,052	825,672,730	0.09
ELDERS LIMITED ORDINARY	ELD	758,153	83,734,671	0.91
EMECO HOLDINGS ORDINARY	EHL	11,165,821	599,675,707	1.86
EMERCHANTS LTD ORDINARY	EML	39,000	178,717,203	0.02



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ENDEAVOUR MIN CORP CDI 1:1	EVR	66,331	44,285,893	0.15
ENERGY DEVELOPMENTS ORDINARY	ENE	108,497	170,329,095	0.06
ENERGY RESOURCES ORDINARY 'A'	ERA	10,620,692	517,725,062	2.05
ENERGY WORLD CORPOR. ORDINARY	EWC	39,172,148	1,734,166,672	2.26
ENSOGO LIMITED ORDINARY	E88	3,520,947	628,665,484	0.56
EQUITY TRUSTEES ORDINARY	EQT	44,219	19,693,727	0.22
ERM POWER LIMITED ORDINARY	EPW	8,607	242,021,217	0.00
ESTIA HEALTH LTD ORDINARY	EHE	2,110,178	180,885,580	1.17
EVOLUTION MINING LTD ORDINARY	EVN	1,621,039	716,762,574	0.23
FAIRFAX MEDIA LTD ORDINARY	FXJ	15,676,740	2,420,475,546	0.65
FAR LTD ORDINARY	FAR	11,700,066	3,129,308,427	0.37
FEDERATION CNTRES DEF EX NVN	FDCN	5,275,850	2,531,008,563	0.21
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	11,630,473	1,427,641,565	0.81
FINBAR GROUP LIMITED ORDINARY	FRI	21,683	229,575,732	0.01
FISHER & PAYKEL H. ORDINARY	FPH	143,745	557,982,839	0.03
FLEETWOOD CORP ORDINARY	FWD	252,368	61,039,412	0.41
FLETCHER BUILDING ORDINARY	FBU	1,214,671	688,763,361	0.18
FLEXIGROUP LIMITED ORDINARY	FXL	8,029,810	304,149,707	2.64
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,907,576	100,809,259	11.81
FOCUS MINERALS LTD ORDINARY	FML	62,104	182,748,565	0.03



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FOLKESTONE EDU TRUST UNITS	FET	645,785	245,167,923	0.26
FONTERRA SHARE FUND ORDINARY UNITS	FSF	126,179	111,769,386	0.11
FORTESCUE METALS GRP ORDINARY	FMG	303,210,077	3,113,798,151	9.74
FREEDOM FOOD LTD ORDINARY	FNP	129,319	154,608,234	0.08
FREELANCER LTD ORDINARY	FLN	39,233	444,205,563	0.01
G.U.D. HOLDINGS ORDINARY	GUD	446,241	81,580,415	0.55
G8 EDUCATION LIMITED ORDINARY	GEM	20,739,473	361,932,439	5.73
GBST HOLDINGS ORDINARY	GBT	213,024	66,561,725	0.32
GDI PROPERTY GRP STAPLED SECURITIES	GDI	296,332	553,355,260	0.05
GENESIS ENERGY LTD ORDINARY	GNE	97,767	1,000,000,000	0.01
GENETIC TECHNOLOGIES ORDINARY	GTG	10,445,100	1,714,191,631	0.61
GENTRACK GROUP LTD ORDINARY	GTK	3,000	72,699,510	0.00
GENWORTH MORTGAGE ORDINARY	GMA	11,578,243	650,000,000	1.78
GINDALBIE METALS LTD ORDINARY	GBG	6,427,658	1,495,448,025	0.43
GOLD ROAD RES LTD ORDINARY	GOR	495,135	595,085,155	0.08
GOLDEN RIM RESOURCES ORDINARY	GMR	8,900,000	1,438,520,000	0.62
GOODMAN GROUP STAPLED	GMG	12,412,633	1,753,035,922	0.71
GPT GROUP STAPLED SEC.	GPT	12,166,877	1,777,579,081	0.68
GPT METRO OFFICE FND UNITS	GMF	367,925	127,600,500	0.29
GRAINCORP LIMITED A CLASS ORDINARY	GNC	6,257,559	228,855,628	2.73



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GRANGE RESOURCES. ORDINARY	GRR	90,000	1,157,338,698	0.01
GREENCROSS LIMITED ORDINARY	GXL	7,301,936	112,478,993	6.49
GREENLAND MIN EN LTD ORDINARY	GGG	4,578,400	692,613,201	0.66
GREENLAND MIN EN LTD RIGHTS 26-JUN-14	GGGR	3,842	88,685,050	0.00
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	294,292	569,027,781	0.05
GRYPHON MINERALS LTD ORDINARY	GRY	710,379	401,290,987	0.18
GWA GROUP LTD ORDINARY	GWA	14,098,595	306,533,770	4.60
HANSEN TECHNOLOGIES ORDINARY	HSN	124,273	170,518,774	0.07
HARVEY NORMAN ORDINARY	HVN	20,416,867	1,110,603,911	1.84
HEALTHSCOPE LIMITED. ORDINARY	HSO	4,296,583	1,732,094,838	0.25
HENDERSON GROUP CDI 1:1	HGG	1,134,605	731,140,415	0.16
HFA HOLDINGS LIMITED ORDINARY	HFA	64,165	162,147,897	0.04
HIGHFIELD RES LTD ORDINARY	HFR	405,898	310,325,003	0.13
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	2,731,890	231,985,526	1.18
HORIZON OIL LIMITED ORDINARY	HZN	30,382,437	1,301,981,265	2.33
HOTEL PROPERTY STAPLED	HPI	82,430	146,105,439	0.06
HUNTER HALL GLOBAL ORDINARY	HHV	573,746	241,039,182	0.24
ICAR ASIA LTD ORDINARY	ICQ	328,167	218,592,707	0.15



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IINET LIMITED ORDINARY	IIN	3,953,067	162,950,896	2.43
ILUKA RESOURCES ORDINARY	ILU	29,233,768	418,700,517	6.98
IMDEX LIMITED ORDINARY	IMD	713,830	216,203,136	0.33
IMF BENTHAM LTD ORDINARY	IMF	3,925,642	167,760,971	2.34
INCITEC PIVOT ORDINARY	IPL	8,812,080	1,675,621,466	0.53
INDEPENDENCE GROUP ORDINARY	IGO	2,537,403	234,256,573	1.08
INDUSTRIA REIT STAPLED	IDR	624,077	125,000,001	0.50
INFIGEN ENERGY STAPLED SECURITIES	IFN	209,568	767,887,581	0.03
INFOMEDIA LTD ORDINARY	IFM	262,290	308,134,187	0.09
INGENIA GROUP STAPLED SECURITIES	INA	10,454,204	882,699,837	1.18
INSURANCE AUSTRALIA ORDINARY	IAG	24,425,508	2,341,618,048	1.04
INTEGRATED RESEARCH ORDINARY	IRI	2,640	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	3,437,924	614,047,458	0.56
INVOCARE LIMITED ORDINARY	IVC	4,102,602	110,030,298	3.73
IOOF HOLDINGS LTD ORDINARY	IFL	8,795,914	300,133,752	2.93
IPH LIMITED ORDINARY	IPH	693,085	162,378,265	0.43
IPROPERTY GROUP LTD ORDINARY	IPP	3,277,116	187,546,612	1.75
IRESS LIMITED ORDINARY	IRE	5,218,510	160,033,961	3.26



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ISELECT LTD ORDINARY	ISU	382,180	261,489,894	0.15
ISENTIA GROUP LTD ORDINARY	ISD	190,008	200,000,001	0.10
ISENTRIC LTD. ORDINARY	ICU	39,829	135,703,703	0.03
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	11,792,557	445,782,040	2.65
JAPARA HEALTHCARE LT ORDINARY	JHC	14,476,230	263,046,592	5.50
JB HI-FI LIMITED ORDINARY	JBH	5,839,959	98,989,901	5.90
KAROON GAS AUSTRALIA ORDINARY	KAR	16,004,048	246,621,832	6.49
KATHMANDU HOLD LTD ORDINARY	KMD	8,867,925	201,484,583	4.40
KBL MINING LIMITED ORDINARY	KBL	1,820	495,765,509	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	14,175,210	223,584,937	6.34
KINGSROSE MINING LTD ORDINARY	KRM	510,237	358,611,493	0.14
LEMUR RESOURCES LTD ORDINARY	LMR	297,519	181,250,001	0.16
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,116,078	580,468,486	0.36
LIFESTYLE COMMUNIT. ORDINARY	LIC	25,001	102,861,799	0.02
LIQUEFIED NATURAL ORDINARY	LNG	12,584,605	503,093,201	2.50
LIVING CELL TECH. ORDINARY	LCT	65,000	423,999,738	0.02
LONESTAR RESO LTD ORDINARY	LNR	13,012	15,044,051	0.09
LYNAS CORPORATION ORDINARY	LYC	76,378,865	3,371,231,709	2.27
M2 GRP LTD ORDINARY	MTU	601,093	183,135,094	0.33
MACA LIMITED ORDINARY	MLD	960,509	232,676,373	0.41



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MACMAHON HOLDINGS ORDINARY	MAH	62,021	1,261,699,966	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	11,487,395	511,538,852	2.25
MACQUARIE GROUP LTD ORDINARY	MQG	1,017,115	333,471,808	0.31
MAGELLAN FIN GRP LTD ORDINARY	MFG	733,060	160,276,422	0.46
MANTRA GROUP LTD ORDINARY	MTR	1,894,824	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	25,704,036	786,714,531	3.27
MCMILLAN SHAKESPEARE ORDINARY	MMS	547,678	81,810,993	0.67
MEDIBANK PRIVATE LTD ORDINARY	MPL	27,722,581	2,754,003,240	1.01
MEDICAL DEVELOPMENTS ORDINARY	MVP	6,491	57,725,143	0.01
MEDUSA MINING LTD ORDINARY	MML	4,975,457	207,794,301	2.39
MELBOURNE IT LIMITED ORDINARY	MLB	3,002	92,944,392	0.00
MESOBLAST LIMITED ORDINARY	MSB	22,708,302	339,779,866	6.68
METALS X LIMITED ORDINARY	MLX	151,235	416,010,939	0.04
METCASH LIMITED ORDINARY	MTS	175,467,603	928,357,876	18.90
MIGHTY RIVER POWER ORDINARY	MYT	1,510,889	1,400,012,517	0.11
MINCOR RESOURCES NL ORDINARY	MCR	47,012	188,238,274	0.02
MINERAL DEPOSITS ORDINARY	MDL	246,056	103,676,341	0.24



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MINERAL RESOURCES. ORDINARY	MIN	25,808,033	187,637,090	13.75
MIRABELA NICKEL LTD ORDINARY	MBN	2,012,125	929,710,216	0.22
MIRVAC GROUP STAPLED SECURITIES	MGR	18,880,804	3,697,620,317	0.51
MMAOFFSHOR ORDINARY	MRM	39,028,452	371,219,785	10.51
MONADELPHOUS GROUP ORDINARY	MND	13,293,667	93,194,159	14.26
MONASH IVF GROUP LTD ORDINARY	MVF	1,051,739	231,081,089	0.46
MONEY3 CORPORATION ORDINARY	MNY	101,813	129,253,203	0.08
MORTGAGE CHOICE LTD ORDINARY	мос	151,304	124,216,248	0.12
MOUNT GIBSON IRON ORDINARY	MGX	87,786,122	1,090,805,085	8.05
MOUNT RIDLEY MINES ORDINARY	MRD	5,597,006	797,174,646	0.70
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	2,550	4,500,000	0.06
MYER HOLDINGS LTD ORDINARY	MYR	121,081,807	585,689,551	20.67
MYOB GROUP LTD ORDINARY	MYO	41,935	584,421,899	0.01
MYSTATE LIMITED ORDINARY	MYS	3,258	87,283,417	0.00
NANOSONICS LIMITED ORDINARY	NAN	410,895	282,910,890	0.15
NAOS EMERG OPP ORDINARY	NCC	9,244	46,918,297	0.02
NATIONAL AUST. BANK ORDINARY	NAB	7,147,428	2,514,854,907	0.28
NATIONAL AUST. BANK RTS 25MAY15 FORUS	NABR	962,976	193,688,974	0.50
NATIONAL STORAGE STAPLED	NSR	3,435,393	334,456,409	1.03
NAVITAS LIMITED ORDINARY	NVT	5,886,361	376,330,968	1.56



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NEARMAP LTD ORDINARY	NEA	1,738,582	354,696,101	0.49
NEW HOPE CORPORATION ORDINARY	NHC	529,629	830,999,449	0.06
NEWCREST MINING ORDINARY	NCM	10,148,999	766,510,971	1.32
NEWS CORP A NON-VOTING CDI	NWSLV	335	2,328,382	0.01
NEWS CORP B VOTING CDI	NWS	2,138,517	48,522,182	4.41
NEWSAT LIMITED ORDINARY	NWT	751,734	643,874,841	0.12
NEXTDC LIMITED ORDINARY	NXT	11,913,538	193,700,200	6.15
NIB HOLDINGS LIMITED ORDINARY	NHF	1,927,182	439,004,182	0.44
NINE ENTERTAINMENT ORDINARY	NEC	30,382,398	938,597,951	3.24
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN STAR ORDINARY	NST	27,119,318	592,928,376	4.57
NOVION PROPERTY GRP STAPLED SECURITIES	NVN	48,910,255	3,077,214,058	1.59
NOVOGEN LIMITED ORDINARY	NRT	636,913	363,048,026	0.18
NRW HOLDINGS LIMITED ORDINARY	NWH	19,878,851	278,888,011	7.13
NUFARM LIMITED ORDINARY	NUF	6,255,955	265,067,424	2.36
NUPLEX INDUSTRIES ORDINARY	NPX	1,000	198,125,827	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	935,158	303,584,668	0.31
OIL SEARCH LTD ORDINARY	OSH	12,336,317	1,522,692,587	0.81
OM HOLDINGS LIMITED ORDINARY	ОМН	861	733,423,337	0.00
OOH!MEDIA LIMITED ORDINARY	OML	1,233,450	149,882,534	0.82



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ORICA LIMITED ORDINARY	ORI	50,666,992	370,590,593	13.67
ORIGIN ENERGY ORDINARY	ORG	7,761,340	1,109,601,250	0.70
OROCOBRE LIMITED ORDINARY	ORE	3,176,218	151,653,677	2.09
ORORA LIMITED ORDINARY	ORA	1,592,416	1,206,684,923	0.13
OROTONGROUP LIMITED ORDINARY	ORL	238,711	40,880,902	0.58
OZ MINERALS ORDINARY	OZL	3,989,437	303,470,022	1.31
OZFOREX GROUP LTD ORDINARY	OFX	13,944,460	240,000,000	5.81
PACIFIC BRANDS ORDINARY	PBG	61,819,973	917,226,291	6.74
PACIFIC SMILES GRP ORDINARY	PSQ	138,746	151,993,395	0.09
PACT GROUP HLDGS LTD ORDINARY	PGH	2,037,805	294,555,855	0.69
PALADIN ENERGY LTD ORDINARY	PDN	79,980,954	1,666,927,668	4.80
PANAUST LIMITED ORDINARY	PNA	302,970	651,159,419	0.05
PANORAMIC RESOURCES ORDINARY	PAN	3,557,654	321,424,015	1.11
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	10,001	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	984,672	46,574,426	2.11
PERSEUS MINING LTD ORDINARY	PRU	15,828,416	526,656,401	3.01



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PHARMAXIS LTD ORDINARY	PXS	8,779	314,476,477	0.00
PLATINUM ASSET ORDINARY	PTM	2,556,352	586,250,451	0.44
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	3,787,300	533,891,470	0.71
PREFERRED CAPITAL TR PRE 3M PER Q SU	PCAPA	256	5,832,281	0.00
PREMIER INVESTMENTS ORDINARY	PMV	478,322	156,300,075	0.31
PRIMARY HEALTH CARE ORDINARY	PRY	54,615,260	515,998,945	10.58
PRIME MEDIA GRP LTD ORDINARY	PRT	905,764	366,330,303	0.25
PROGRAMMED ORDINARY	PRG	217,973	118,669,244	0.18
QANTAS AIRWAYS ORDINARY	QAN	947,062	2,196,330,250	0.04
QBE INSURANCE GROUP ORDINARY	QBE	13,074,088	1,369,195,786	0.95
QUBE HOLDINGS LTD ORDINARY	QUB	5,214,784	1,056,700,287	0.49
QUICKSTEP HOLDINGS ORDINARY	QHL	50,000	397,873,501	0.01
RAMSAY HEALTH CARE ORDINARY	RHC	1,029,544	202,081,252	0.51
RCG CORPORATION LTD ORDINARY	RCG	713,496	450,600,035	0.16
RCR TOMLINSON ORDINARY	RCR	145,312	138,745,453	0.10
REA GROUP ORDINARY	REA	2,316,191	131,714,699	1.76



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RECALL HOLDINGS LTD ORDINARY	REC	3,788,408	313,674,711	1.21
RECKON LIMITED ORDINARY	RKN	1,430,039	112,084,762	1.28
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	1,037,220	300,345,797	0.35
REGIS RESOURCES ORDINARY	RRL	15,615,198	499,781,595	3.12
RESMED INC CDI 10:1	RMD	2,728,756	1,408,555,600	0.19
RESOLUTE MINING ORDINARY	RSG	7,778,146	641,189,223	1.21
RESOURCE GENERATION ORDINARY	RES	1	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	4,267,091	162,937,484	2.62
REX MINERALS LIMITED ORDINARY	RXM	718,032	220,519,784	0.33
RIDLEY CORPORATION ORDINARY	RIC	52,316	307,817,071	0.02
RIO TINTO LIMITED ORDINARY	RIO	3,881,836	424,192,412	0.92
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	43,584	100,387,052	0.04
SAI GLOBAL LIMITED ORDINARY	SAI	262,284	211,761,727	0.12
SALMAT LIMITED ORDINARY	SLM	11,073	159,812,799	0.01
SAMSON OIL & GAS LTD ORDINARY	SSN	2,475,200	2,837,782,022	0.09



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SANDFIRE RESOURCES ORDINARY	SFR	999,363	156,594,677	0.64
SANTOS LTD ORDINARY	STO	40,554,614	1,002,425,277	4.05
SARACEN MINERAL ORDINARY	SAR	11,901,187	792,784,738	1.50
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	21,890,800	681,884,582	3.21
SCENTRE GRP STAPLED	SCG	29,720,005	5,324,296,678	0.56
SEDGMAN LIMITED ORDINARY	SDM	56,184	227,059,277	0.02
SEEK LIMITED ORDINARY	SEK	18,785,845	344,076,965	5.46
SELECT HARVESTS ORDINARY	SHV	736,760	71,435,801	1.03
SENEX ENERGY LIMITED ORDINARY	SXY	95,483,510	1,149,657,377	8.31
SERVCORP LIMITED ORDINARY	SRV	670	98,432,275	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,306,222	296,181,800	2.13
SEVEN WEST MEDIA LTD ORDINARY	SWM	64,601,595	999,160,872	6.47
SHINE CORPORATE ORDINARY	SHJ	7,159	172,400,081	0.00
SIGMA PHARMACEUTICAL ORDINARY	SIP	6,912,461	1,093,424,867	0.63
SILEX SYSTEMS ORDINARY	SLX	4,759,281	170,467,339	2.79
SILVER CHEF LIMITED ORDINARY	SIV	25,000	30,917,235	0.08
SILVER LAKE RESOURCE ORDINARY	SLR	14,844,978	503,233,971	2.95
SIMS METAL MGMT LTD ORDINARY	SGM	13,770,351	204,796,832	6.72
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	767,917	123,777,773	0.62
SINO GAS ENERGY ORDINARY	SEH	4,111,927	1,771,915,711	0.23



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SIRIUS RESOURCES NL ORDINARY	SIR	4,039,284	412,201,575	0.98
SIRTEX MEDICAL ORDINARY	SRX	385,913	56,530,231	0.68
SKILLED GROUP LTD ORDINARY	SKE	6,953,606	235,898,291	2.95
SKY NETWORK ORDINARY	SKT	157,909	389,139,785	0.04
SKYCITY ENT GRP LTD ORDINARY	SKC	7,777,872	587,472,741	1.32
SLATER & GORDON ORDINARY	SGH	21,863,861	350,719,894	6.23
SMARTGRP CORPORATION ORDINARY	SIQ	75,608	103,698,124	0.07
SMS MANAGEMENT. ORDINARY	SMX	709,989	69,241,453	1.03
SOMNOMED LIMITED ORDINARY	SOM	12,000	50,935,600	0.02
SONIC HEALTHCARE ORDINARY	SHL	1,889,575	401,991,556	0.47
SOUL PATTINSON (W.H) ORDINARY	SOL	81,476	239,395,320	0.03
SOUTH32 LIMITED ORDINARY	S32	76,268,697	5,323,762,901	1.43
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	51,794,117	1,466,360,128	3.53
SPARK NEW ZEALAND ORDINARY	SPK	5,578,144	1,840,872,909	0.30
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	56,535,248	1,098,290,178	5.15
ST BARBARA LIMITED ORDINARY	SBM	2,184,821	495,102,525	0.44
STARPHARMA HOLDINGS ORDINARY	SPL	5,893,256	319,138,501	1.85
STEADFAST GROUP LTD ORDINARY	SDF	6,719,279	743,413,768	0.90



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STHN CROSS MEDIA ORDINARY	SXL	20,304,003	753,586,409	2.69
STOCKLAND UNITS/ORD STAPLED	SGP	1,527,894	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	23,448,498	421,856,545	5.56
SUMMERSET GRP HLDGS ORDINARY	SNZ	1,879	218,996,311	0.00
SUNCORP GROUP LTD ORDINARY	SUN	8,716,841	1,286,600,980	0.68
SUNDANCE ENERGY ORDINARY	SEA	8,944,886	549,351,227	1.63
SUNDANCE RESOURCES ORDINARY	SDL	44,385,113	3,110,250,938	1.43
SUNLAND GROUP LTD ORDINARY	SDG	59,600	181,710,087	0.03
SUPER RET REP LTD ORDINARY	SUL	12,574,027	197,030,571	6.38
SURFSTITCH GROUP LTD ORDINARY	SRF	1,333,334	239,104,859	0.56
SWICK MINING ORDINARY	SWK	65,000	217,643,703	0.03
SYD AIRPORT STAPLED US PROHIBIT.	SYD	21,382,682	2,216,216,041	0.96
SYRAH RESOURCES ORDINARY	SYR	5,686,384	165,223,076	3.44
TABCORP HOLDINGS LTD ORDINARY	TAH	10,018,262	829,399,821	1.21
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	2,404,967	146,897,115	1.64
TATTS GROUP LTD ORDINARY	TTS	9,663,435	1,460,807,302	0.66



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TECHNOLOGY ONE ORDINARY	TNE	893,226	309,209,455	0.29
TELSTRA CORPORATION. ORDINARY	TLS	22,847,000	12,225,655,836	0.19
TEN NETWORK HOLDINGS ORDINARY	TEN	122,991,920	2,630,984,596	4.67
TERANGA GOLD CORP CDI 1:1	TGZ	1,374	65,124,992	0.00
TFS CORPORATION LTD ORDINARY	TFC	15,807,200	326,983,445	4.83
THE REJECT SHOP ORDINARY	TRS	1,355,267	28,844,648	4.70
THINK CHILDCARE EDU ORDINARY	TNK	500,000	39,600,000	1.26
THORN GROUP LIMITED ORDINARY	TGA	25,134	151,337,839	0.02
TIGER RESOURCES ORDINARY	TGS	12,124,183	1,143,541,406	1.06
TORO ENERGY LIMITED ORDINARY	TOE	1	1,903,769,581	0.00
TOUCHCORP LTD ORDINARY	ТСН	177,381	115,963,568	0.15
TOX FREE SOLUTIONS ORDINARY	TOX	651,168	134,013,376	0.49
TPG TELECOM LIMITED ORDINARY	TPM	9,689,781	793,808,141	1.22
TRADE ME GROUP ORDINARY	TME	2,889,564	396,878,797	0.73
TRANSFIELD SERVICES ORDINARY	TSE	6,405,140	512,457,716	1.25
TRANSPACIFIC INDUST. ORDINARY	TPI	30,050,123	1,579,914,690	1.90
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	10,444,438	1,914,461,916	0.55
TREASURY GROUP ORDINARY	TRG	77,711	27,604,144	0.28
TREASURY WINE ESTATE ORDINARY	TWE	14,637,206	651,261,403	2.25
TRITON MIN LTD ORDINARY	TON	21,102	370,199,035	0.01



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TROY RESOURCES LTD ORDINARY	TRY	4,929,182	214,265,161	2.30
UGL LIMITED ORDINARY	UGL	15,295,379	166,511,240	9.19
UNILIFE CORPORATION CDI 6:1	UNS	116,425	259,645,158	0.04
URBANISE.COM LTD ORDINARY	UBN	60,302	220,226,194	0.03
UXC LIMITED ORDINARY	UXC	1,521,059	332,978,025	0.46
VEDA GROUP LTD ORDINARY	VED	10,769,861	842,455,407	1.28
VILLA WORLD LTD. ORDINARY	VLW	74,619	110,344,277	0.07
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,076,659	159,522,488	2.56
VIRGIN AUS HLDG LTD ORDINARY	VAH	27,058,791	3,524,912,131	0.77
VIRTUS HEALTH LTD ORDINARY	VRT	3,262,598	79,935,938	4.08
VISION EYE INSTITUTE ORDINARY	VEI	660,925	179,546,437	0.37
VOCATION LTD ORDINARY	VET	615,744	230,040,000	0.27
VOCUS COMMS LTD ORDINARY	VOC	4,717,176	105,511,947	4.47
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	4,216,064	189,258,397	2.23
WEBJET LIMITED ORDINARY	WEB	657,982	80,397,959	0.82
WESFARMERS LIMITED ORDINARY	WES	13,085,484	1,123,752,517	1.16
WESTERN AREAS LTD ORDINARY	WSA	2,611,644	232,580,131	1.12
WESTERN DESERT RES. ORDINARY	WDR	139,849	620,049,919	0.02



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WESTFIELD CORP STAPLED	WFD	4,419,809	2,078,089,686	0.21
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	1,052,039	2,078,089,686	0.05
WESTPAC BANKING CORP ORDINARY	WBC	29,484,773	3,120,176,969	0.94
WESTPAC TPS TRUST C PRE 3M 09-55 Q RD	WCTPA	512	7,627,375	0.01
WHITE ENERGY COMPANY ORDINARY	WEC	4,144,433	328,374,494	1.26
WHITEHAVEN COAL ORDINARY	WHC	65,533,215	1,026,045,885	6.39
WOODSIDE PETROLEUM ORDINARY	WPL	8,998,242	823,910,657	1.09
WOOLWORTHS LIMITED ORDINARY	WOW	101,302,922	1,266,615,199	8.00
WORLEYPARSONS LTD ORDINARY	WOR	27,299,670	244,409,452	11.17
XERO LTD ORDINARY	XRO	50,656	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