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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	460,000	77,477,341	0.59
360 CAP INDUST FUND ORDINARY UNITS	TIX	341,429	152,147,237	0.22
3P LEARNING LTD ORDINARY	3PL	803,211	134,814,660	0.60
A.P. EAGERS LIMITED ORDINARY	APE	4,787	179,106,298	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,764,598	553,172,155	0.50
ABM RESOURCES NL ORDINARY	ABU	92,084	343,287,553	0.03
ACRUX LIMITED ORDINARY	ACR	12,871,171	166,521,711	7.73
ADAIRS LIMITED ORDINARY	ADH	1,228,183	165,874,785	0.74
ADELAIDE BRIGHTON ORDINARY	ABC	1,106,677	648,885,747	0.17
ADITYA BIRLA ORDINARY	ABY	30,002	313,372,551	0.01
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AFFINITY EDU GRP LTD ORDINARY	AFJ	3,888,786	231,451,639	1.68
AGB TIB +3.00% 09-25 3M	GSIQ25	171	60,431,470	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	11,156,351	674,712,378	1.65
AINSWORTH GAME TECH. ORDINARY	AGI	8,429,700	322,339,031	2.62
AJ LUCAS GROUP ORDINARY	AJL	74,587	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	225,364	72,303,554	0.31
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	988,205	195,702,333	0.50
ALEXIUM INT GROUP ORDINARY	AJX	371,208	261,350,490	0.14
ALKANE RESOURCES LTD ORDINARY	ALK	763,757	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	18,930,579	407,246,306	4.65
ALTIUM LIMITED ORDINARY	ALU	150,224	129,272,762	0.12
ALUMINA LIMITED ORDINARY	AWC	79,338,658	2,806,225,615	2.83
AMALGAMATED HOLDINGS ORDINARY	AHD	4,786	157,990,697	0.00
AMCOM TELECOMM. ORDINARY	AMM	4,322,471	266,399,148	1.62
AMCOR LIMITED ORDINARY	AMC	4,245,812	1,192,241,695	0.36
AMP LIMITED ORDINARY	AMP	10,822,831	2,957,737,964	0.37
ANSELL LIMITED ORDINARY	ANN	1,814,390	153,139,924	1.18
ANTARES ENERGY LTD ORDINARY	AZZ	247,565	241,500,000	0.10
ANZ BANKING GRP LTD ORDINARY	ANZ	23,912,698	2,765,980,222	0.86
APA GROUP STAPLED SECURITIES	APA	9,712,713	1,114,307,369	0.87
APN NEWS & MEDIA ORDINARY	APN	671,735	1,029,041,356	0.07
APN OUTDOOR GRP ORDINARY	APO	207,494	166,614,509	0.12
AQUARIUS PLATINUM. ORDINARY	AQP	2,785,298	1,505,339,079	0.19
ARB CORPORATION. ORDINARY	ARB	1,409,295	79,156,214	1.78
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	14,024,180	442,322,106	3.17
ARENA REIT. STAPLED	ARF	471,558	228,290,098	0.21
ARISTOCRAT LEISURE ORDINARY	ALL	2,325,834	633,822,253	0.37



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ARRIUM LTD ORDINARY	ARI	197,411,868	2,937,293,755	6.72
ASALEO CARE LIMITED ORDINARY	AHY	7,476,618	603,469,434	1.24
ASCIANO LIMITED ORDINARY	AIO	6,553,729	975,385,664	0.67
ASG GROUP LIMITED ORDINARY	ASZ	25,027	206,740,839	0.01
ASPEN GROUP ORD/UNITS STAPLED	APZ	4,589	113,183,450	0.00
ASPIRE MINING LTD ORDINARY	AKM	1	708,463,306	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	129,057	60,652,466	0.21
ASX LIMITED ORDINARY	ASX	3,617,502	193,595,162	1.87
ATLAS IRON LIMITED ORDINARY	AGO	93,854,679	919,475,619	10.21
AUCKLAND INTERNATION ORDINARY	AIA	103,320	1,190,484,097	0.01
AURELIA METALS LTD ORDINARY	AMI	1,000	387,991,188	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	8,902,108	2,122,010,459	0.42
AUSDRILL LIMITED ORDINARY	ASL	18,571,579	312,277,224	5.95
AUSENCO LIMITED ORDINARY	AAX	327,103	168,449,799	0.19
AUSNET SERVICES LTD DEFERRED SETTLEMENT	ASTDA	18,904,278	3,466,913,009	0.55
AUSNET SERVICES LTD ORDINARY	AST	4,538,088	3,466,913,009	0.13
AUST INDUSTRIAL REIT UNIT	ANI	59,143	96,288,031	0.06
AUST VINTAGE LTD ORDINARY	AVG	100,001	232,207,382	0.04
AUSTAL LIMITED ORDINARY	ASB	1,128,563	346,923,451	0.33
AUSTBROKERS HOLDINGS ORDINARY	AUB	221,681	62,256,689	0.36



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AUSTEX OIL LIMITED ORDINARY	AOK	62,000	558,571,402	0.01
AUSTIN ENGINEERING ORDINARY	ANG	203,388	84,274,004	0.24
AUSTRALIAN AGRICULT. ORDINARY	AAC	13,271,914	532,936,231	2.49
AUSTRALIAN PHARM. ORDINARY	API	3,734,657	488,115,883	0.77
AUSWIDE BANK LTD ORDINARY	ABA	1	37,040,654	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	1,325,248	306,437,941	0.43
AVEO GROUP STAPLED SECURITIES	AOG	330,171	499,484,314	0.07
AWE LIMITED ORDINARY	AWE	27,933,730	525,861,050	5.31
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	9,270,270	370,768,776	2.50
BASE RES LIMITED ORDINARY	BSE	330,192	563,902,771	0.06
BATHURST RES LTD. ORDINARY	BRL	356	947,828,434	0.00
BC IRON LIMITED ORDINARY	BCI	10,493,055	196,196,992	5.35
BEACH ENERGY LIMITED ORDINARY	ВРТ	72,362,816	1,300,149,513	5.57
BEACON LIGHTING GRP ORDINARY	BLX	19	215,075,927	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	25,431,447	798,657,280	3.18
BEGA CHEESE LTD ORDINARY	BGA	4,773,140	152,602,945	3.13
BELLAMY'S AUSTRALIA ORDINARY	BAL	960,821	95,000,392	1.01



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BENDIGO AND ADELAIDE ORDINARY	BEN	17,875,012	453,601,341	3.94
BENITEC BIOPHARMA ORDINARY	BLT	17,000	115,881,763	0.01
BERKELEY RESOURCES ORDINARY	BKY	15,002	180,361,323	0.01
BETASHARESCASHETF ETF UNITS	AAA	1	15,377,224	0.00
BHP BILLITON LIMITED ORDINARY	ВНР	9,662,122	3,211,691,105	0.30
BILLABONG ORDINARY	BBG	11,067,145	990,370,034	1.12
BIONOMICS LIMITED ORDINARY	BNO	11,465	418,149,937	0.00
BIRIMIAN GOLD LTD ORDINARY	BGS	1,304,512	928,195,856	0.14
BLACKMORES LIMITED ORDINARY	BKL	2,290	17,224,284	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	6,479,615	565,225,282	1.15
BOART LONGYEAR ORDINARY	BLY	3,864,215	930,864,944	0.42
BORAL LIMITED. ORDINARY	BLD	7,804,766	768,163,400	1.02
BRADKEN LIMITED ORDINARY	BKN	5,031,161	171,027,249	2.94
BRAMBLES LIMITED ORDINARY	BXB	9,924,166	1,566,965,443	0.63
BREVILLE GROUP LTD ORDINARY	BRG	3,274,106	130,095,322	2.52
BRICKWORKS LIMITED ORDINARY	BKW	30,104	148,403,478	0.02
BT INVESTMENT MNGMNT ORDINARY	BTT	475,736	292,408,424	0.16
BURSON GROUP LTD ORDINARY	BAP	20,212	163,585,666	0.01
BURU ENERGY ORDINARY	BRU	7,865,450	339,997,078	2.31
BWP TRUST ORDINARY UNITS	BWP	24,896,849	642,383,803	3.88



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CABCHARGE AUSTRALIA ORDINARY	CAB	8,568,738	120,430,683	7.12
CALTEX AUSTRALIA ORDINARY	CTX	64,003	270,000,000	0.02
CAPITOL HEALTH ORDINARY	CAJ	1,886,354	522,567,973	0.36
CARDNO LIMITED ORDINARY	CDD	15,464,429	165,633,532	9.34
CARNARVON PETROLEUM ORDINARY	CVN	1,614,257	989,772,992	0.16
CARNEGIE WAVE ENERGY ORDINARY	CWE	62,500	1,756,849,435	0.00
CARSALES.COM LTD. ORDINARY	CAR	11,562,607	240,081,596	4.82
CASH CONVERTERS ORDINARY	CCV	7,881,870	481,248,259	1.64
CEDAR WOODS PROP. ORDINARY	CWP	346,622	78,891,681	0.44
CHALLENGER LIMITED ORDINARY	CGF	444,925	569,725,821	0.08
CHAMPION IRON LTD ORDINARY	CIA	22,000	196,672,435	0.01
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	802,599	406,413,162	0.20
CHARTER HALL RETAIL UNITS	CQR	14,129,458	375,554,374	3.76
CHORUS LIMITED ORDINARY	CNU	117,795	396,369,767	0.03
CIMIC GROUP LTD ORDINARY	CIM	4,391,445	338,503,563	1.30
CLINUVEL PHARMACEUT. ORDINARY	CUV	10,276	44,554,787	0.02
COAL OF AFRICA LTD ORDINARY	CZA	426	1,743,568,613	0.00
COCA-COLA AMATIL ORDINARY	CCL	4,766,834	763,590,249	0.62
COCHLEAR LIMITED ORDINARY	СОН	2,166,788	57,081,775	3.80
CODAN LIMITED ORDINARY	CDA	2,461	177,063,244	0.00



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COFFEY INTERNATIONAL ORDINARY	COF	1,917	255,833,165	0.00
COLLECTION HOUSE ORDINARY	CLH	1,192,795	131,199,651	0.91
COMMONWEALTH BANK, ORDINARY	СВА	12,212,877	1,627,592,713	0.75
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	6,276,764	556,203,079	1.13
COOPER ENERGY LTD ORDINARY	COE	228,299	331,905,323	0.07
CORP TRAVEL LIMITED ORDINARY	CTD	2,220,866	96,993,355	2.29
COVATA LTD ORDINARY	CVT	75,000	383,125,289	0.02
COVENTRY GROUP ORDINARY	CYG	100,000	37,836,479	0.26
COVER-MORE GRP LTD ORDINARY	CVO	10,865,357	317,750,000	3.42
CREDIT CORP GROUP ORDINARY	ССР	150,189	46,296,407	0.32
CROMWELL PROP STAPLED SECURITIES	CMW	44,595,114	1,739,759,298	2.56
CROWN RESORTS LTD ORDINARY	CWN	21,241,654	728,394,185	2.92
CSG LIMITED ORDINARY	CSV	1,177,754	284,148,839	0.41
CSL LIMITED ORDINARY	CSL	1,729,502	465,717,090	0.37
CSR LIMITED ORDINARY	CSR	7,825,021	506,000,315	1.55
CUDECO LIMITED ORDINARY	CDU	6,389,492	277,922,167	2.30
DECMIL GROUP LIMITED ORDINARY	DCG	1,255,185	167,294,299	0.75
DEEP YELLOW LIMITED ORDINARY	DYL	2	1,910,322,720	0.00
DEVINE LIMITED ORDINARY	DVN	2,000	158,730,556	0.00



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DEXUS PROPERTY GROUP STAPLED UNITS	DXS	3,172,787	960,176,606	0.33
DICK SMITH HLDGS ORDINARY	DSH	21,642,253	236,511,364	9.15
DISCOVERY METALS LTD ORDINARY	DML	365,417	644,039,581	0.06
DIVERSA LIMITED ORDINARY	DVA	65,000	49,057,980	0.13
DOMINO PIZZA ENTERPR ORDINARY	DMP	895,499	86,560,773	1.03
DONACO INTERNATIONAL ORDINARY	DNA	19,172,266	683,524,102	2.80
DORAY MINERALS LTD ORDINARY	DRM	51,001	239,701,786	0.02
DOWNER EDI LIMITED ORDINARY	DOW	20,821,078	435,399,975	4.78
DRILLSEARCH ENERGY ORDINARY	DLS	24,408,510	461,101,450	5.29
DUET GROUP STAPLED US PROHIBIT.	DUE	20,891,985	1,493,678,915	1.40
DULUXGROUP LIMITED ORDINARY	DLX	2,311,227	388,543,268	0.59
DWS LTD ORDINARY	DWS	100,000	131,831,328	0.08
ECHO ENTERTAINMENT ORDINARY	EGP	497,373	825,672,730	0.06
ELDERS LIMITED ORDINARY	ELD	4,043	83,734,671	0.00
EMECO HOLDINGS ORDINARY	EHL	10,741,026	599,675,707	1.79
EMERCHANTS LTD ORDINARY	EML	39,000	178,717,203	0.02
ENDEAVOUR MIN CORP CDI 1:1	EVR	49,631	44,400,513	0.11
ENERGY DEVELOPMENTS ORDINARY	ENE	101,877	170,359,095	0.06
ENERGY RESOURCES ORDINARY 'A'	ERA	13,972,175	517,725,062	2.70
ENERGY WORLD CORPOR. ORDINARY	EWC	41,302,930	1,734,166,672	2.38



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EQUITY TRUSTEES ORDINARY	EQT	53,739	19,693,727	0.27
ERM POWER LIMITED ORDINARY	EPW	11,350	242,021,217	0.00
ESTIA HEALTH LTD ORDINARY	EHE	1,718,434	180,885,580	0.95
EVOLUTION MINING LTD ORDINARY	EVN	5,552,877	909,226,407	0.61
FAIRFAX MEDIA LTD ORDINARY	FXJ	16,968,719	2,420,475,546	0.70
FAR LTD ORDINARY	FAR	16,261,426	3,130,308,427	0.52
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	31,755,628	3,958,650,636	0.80
FINBAR GROUP LIMITED ORDINARY	FRI	21,683	229,381,999	0.01
FISHER & PAYKEL H. ORDINARY	FPH	167,663	558,099,924	0.03
FLEETWOOD CORP ORDINARY	FWD	979,769	61,039,412	1.61
FLETCHER BUILDING ORDINARY	FBU	1,630,649	688,763,361	0.24
FLEXIGROUP LIMITED ORDINARY	FXL	9,273,091	304,149,707	3.05
FLIGHT CENTRE TRAVEL ORDINARY	FLT	12,072,471	100,814,844	11.97
FOCUS MINERALS LTD ORDINARY	FML	62,104	182,748,565	0.03
FOLKESTONE EDU TRUST UNITS	FET	815,558	245,167,923	0.33
FONTERRA SHARE FUND ORDINARY UNITS	FSF	144,520	110,592,018	0.13
FORTESCUE METALS GRP ORDINARY	FMG	288,589,809	3,113,798,151	9.27
FREEDOM FOOD LTD ORDINARY	FNP	129,131	154,624,900	0.08
G.U.D. HOLDINGS ORDINARY	GUD	450,366	85,079,850	0.53
G8 EDUCATION LIMITED ORDINARY	GEM	24,413,323	361,932,439	6.75



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GATEWAY LIFESTYLE STAPLED	GTY	1,293,530	249,397,735	0.52
GBST HOLDINGS ORDINARY	GBT	203,547	66,561,725	0.31
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,901,718	549,840,646	0.35
GENESIS ENERGY LTD ORDINARY	GNE	30,091	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	1,348,200	1,714,191,631	0.08
GENWORTH MORTGAGE ORDINARY	GMA	13,136,773	650,000,000	2.02
GINDALBIE METALS LTD ORDINARY	GBG	5,616,300	1,495,448,025	0.38
GOLD ROAD RES LTD ORDINARY	GOR	2,455,627	684,347,928	0.36
GOODMAN GROUP STAPLED	GMG	15,740,872	1,753,035,922	0.90
GPT GROUP STAPLED SEC.	GPT	6,763,185	1,777,579,081	0.38
GPT METRO OFFICE FND UNITS	GMF	206,685	127,600,500	0.16
GRAINCORP LIMITED A CLASS ORDINARY	GNC	7,235,968	228,855,628	3.16
GRANGE RESOURCES. ORDINARY	GRR	100,397	1,157,338,698	0.01
GREENCROSS LIMITED ORDINARY	GXL	8,624,658	112,478,993	7.67
GREENLAND MIN EN LTD ORDINARY	GGG	4,695,199	692,613,201	0.68
GREENLAND MIN EN LTD RIGHTS 26-JUN-14	GGGR	3,842	88,685,050	0.00
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	410,739	569,027,781	0.07
GRYPHON MINERALS LTD ORDINARY	GRY	710,379	401,290,987	0.18
GWA GROUP LTD DEFERRED SETTLEMENT	GWADA	28,990	278,945,731	0.01
GWA GROUP LTD ORDINARY	GWA	16,175,566	278,945,731	5.80



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HANSEN TECHNOLOGIES ORDINARY	HSN	143,552	170,518,774	0.08
HARVEY NORMAN ORDINARY	HVN	23,515,440	1,110,603,911	2.12
HEALTHSCOPE LIMITED. ORDINARY	HSO	7,914,349	1,732,094,838	0.46
HENDERSON GROUP CDI 1:1	HGG	1,999,920	717,609,591	0.28
HFA HOLDINGS LIMITED ORDINARY	HFA	115,310	162,147,897	0.07
HIGHFIELD RES LTD ORDINARY	HFR	282,586	310,325,003	0.09
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	2,848,400	231,985,526	1.23
HORIZON OIL LIMITED ORDINARY	HZN	30,871,847	1,301,981,265	2.37
HOTEL PROPERTY STAPLED	HPI	92,271	146,105,439	0.06
ICAR ASIA LTD ORDINARY	ICQ	292,256	218,802,537	0.13
IINET LIMITED ORDINARY	IIN	3,867,509	162,950,896	2.37
ILUKA RESOURCES ORDINARY	ILU	27,018,658	418,700,517	6.45
IMDEX LIMITED ORDINARY	IMD	782,398	216,203,136	0.36
IMF BENTHAM LTD ORDINARY	IMF	5,569,484	167,760,971	3.32
IMPEDIMED LIMITED ORDINARY	IPD	392,895	293,202,840	0.13
INCITEC PIVOT ORDINARY	IPL	10,907,889	1,675,621,466	0.65
INDEPENDENCE GROUP ORDINARY	IGO	2,787,399	234,256,573	1.19
INDUSTRIA REIT STAPLED	IDR	626,864	125,000,001	0.50



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INFIGEN ENERGY STAPLED SECURITIES	IFN	368,947	767,887,581	0.05
INFOMEDIA LTD ORDINARY	IFM	740,114	309,240,187	0.24
INGENIA GROUP STAPLED SECURITIES	INA	15,387,696	882,699,837	1.74
INSURANCE AUSTRALIA ORDINARY	IAG	32,908,946	2,341,618,048	1.41
INTEGRATED RESEARCH ORDINARY	IRI	3,975	169,670,953	0.00
INTREPID MINES ORDINARY	IAU	3,481	370,038,296	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	5,552,378	614,047,458	0.90
INVOCARE LIMITED ORDINARY	IVC	4,328,798	110,030,298	3.93
IOOF HOLDINGS LTD ORDINARY	IFL	10,083,644	300,133,752	3.36
IPH LIMITED ORDINARY	IPH	128,164	162,378,265	0.08
IPROPERTY GROUP LTD ORDINARY	IPP	3,031,276	187,699,917	1.61
IRESS LIMITED ORDINARY	IRE	4,830,553	160,033,961	3.02
ISELECT LTD ORDINARY	ISU	948,408	261,489,894	0.36
ISENTIA GROUP LTD ORDINARY	ISD	259,349	200,000,001	0.13
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	12,567,597	445,817,240	2.82
JAPARA HEALTHCARE LT ORDINARY	JHC	16,651,823	263,046,592	6.33
JB HI-FI LIMITED ORDINARY	JBH	5,548,440	98,989,901	5.61
KAROON GAS AUSTRALIA ORDINARY	KAR	18,361,206	246,621,832	7.45
KATHMANDU HOLD LTD ORDINARY	KMD	10,138,468	201,484,583	5.03



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KBL MINING LIMITED ORDINARY	KBL	1,820	495,765,509	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	15,082,232	223,584,937	6.75
KINGSROSE MINING LTD ORDINARY	KRM	692,792	358,611,493	0.19
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,541,196	580,468,486	0.44
LIFESTYLE COMMUNIT. ORDINARY	LIC	25,001	102,961,799	0.02
LINDSAY AUSTRALIA ORDINARY	LAU	23,195	283,985,276	0.01
LIQUEFIED NATURAL ORDINARY	LNG	12,905,636	503,093,201	2.57
LIVING CELL TECH. ORDINARY	LCT	83,000	423,999,738	0.02
LONESTAR RESO LTD ORDINARY	LNR	2,566	15,044,051	0.02
LYNAS CORPORATION ORDINARY	LYC	76,706,016	3,371,231,709	2.28
M2 GRP LTD ORDINARY	MTU	648,874	183,135,094	0.35
MACA LIMITED ORDINARY	MLD	675,679	232,676,373	0.29
MACMAHON HOLDINGS ORDINARY	MAH	30,656	1,261,699,966	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,333,812	511,538,852	2.41
MACQUARIE GROUP LTD ORDINARY	MQG	1,067,829	333,519,240	0.32
MAGELLAN FIN GRP LTD ORDINARY	MFG	979,403	160,276,422	0.61
MANTRA GROUP LTD ORDINARY	MTR	1,918,866	267,364,052	0.72
MATRIX C & E LTD ORDINARY	MCE	2,536,023	94,381,028	2.69
MAVERICK DRILLING ORDINARY	MAD	8,742	545,000,115	0.00
MAXITRANS INDUSTRIES ORDINARY	MXI	98,178	185,075,653	0.05



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MAYNE PHARMA LTD ORDINARY	MYX	25,965,276	786,714,531	3.30
MCMILLAN SHAKESPEARE ORDINARY	MMS	755,967	81,810,993	0.92
MCPHERSON'S LTD ORDINARY	MCP	44,838	97,338,017	0.05
MEDIBANK PRIVATE LTD ORDINARY	MPL	27,991,606	2,754,003,240	1.02
MEDICAL DEVELOPMENTS ORDINARY	MVP	6,699	57,725,143	0.01
MEDUSA MINING LTD ORDINARY	MML	5,439,411	207,794,301	2.62
MELBOURNE IT LIMITED ORDINARY	MLB	3,002	92,944,392	0.00
MESOBLAST LIMITED ORDINARY	MSB	23,657,523	336,934,666	7.02
METALS X LIMITED ORDINARY	MLX	167,125	416,010,939	0.04
METCASH LIMITED ORDINARY	MTS	202,504,360	928,357,876	21.81
MIGHTY RIVER POWER ORDINARY	MYT	1,519,889	1,400,012,517	0.11
MINCOR RESOURCES NL ORDINARY	MCR	47,012	188,238,274	0.02
MINERAL DEPOSITS ORDINARY	MDL	313,992	103,676,341	0.30
MINERAL RESOURCES. ORDINARY	MIN	25,084,786	187,637,090	13.37
MIRABELA NICKEL LTD ORDINARY	MBN	2,012,125	929,710,216	0.22
MIRVAC GROUP STAPLED SECURITIES	MGR	18,636,111	3,697,620,317	0.50
MMAOFFSHOR ORDINARY	MRM	43,639,565	371,219,785	11.76
MONADELPHOUS GROUP ORDINARY	MND	13,851,175	93,194,159	14.86
MONASH IVF GROUP LTD ORDINARY	MVF	2,063,270	231,081,089	0.89
MONEY3 CORPORATION ORDINARY	MNY	97,142	129,253,203	0.08



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MORTGAGE CHOICE LTD ORDINARY	МОС	200,173	124,216,248	0.16
MOUNT GIBSON IRON ORDINARY	MGX	91,059,568	1,090,805,085	8.35
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	2,616	4,500,000	0.06
MUSTANG RESOURCES ORDINARY	MUS	461,644	57,201,276	0.81
MYER HOLDINGS LTD ORDINARY	MYR	124,373,756	585,689,551	21.24
MYOB GROUP LTD ORDINARY	MYO	1,325,307	584,421,899	0.23
MYSTATE LIMITED ORDINARY	MYS	1,565	87,283,417	0.00
NANOSONICS LIMITED ORDINARY	NAN	533,273	282,910,890	0.19
NATIONAL AUST. BANK ORDINARY	NAB	6,569,178	2,615,129,661	0.25
NATIONAL STORAGE STAPLED	NSR	3,938,166	334,456,409	1.18
NAVITAS LIMITED ORDINARY	NVT	6,519,386	376,330,968	1.73
NEARMAP LTD ORDINARY	NEA	3,191,687	355,296,101	0.90
NEW HOPE CORPORATION ORDINARY	NHC	482,717	830,999,449	0.06
NEWCREST MINING ORDINARY	NCM	11,541,168	766,510,971	1.51
NEWS CORP A NON-VOTING CDI	NWSLV	1	1,995,025	0.00
NEWS CORP B VOTING CDI	NWS	2,239,673	50,798,874	4.41
NEWSAT LIMITED ORDINARY	NWT	1,136,958	643,874,841	0.18
NEXTDC LIMITED ORDINARY	NXT	14,149,567	193,700,200	7.30
NIB HOLDINGS LIMITED ORDINARY	NHF	1,910,585	439,004,182	0.44
NINE ENTERTAINMENT ORDINARY	NEC	43,844,311	937,746,982	4.68



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NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN STAR ORDINARY	NST	26,648,698	592,928,376	4.49
NORWOOD SYSTEMS LTD. ORDINARY	NOR	2,007,900	547,927,925	0.37
NOVION PROPERTY GRP STAPLED SECURITIES	NVN	9,239	3,077,214,058	0.00
NOVOGEN LIMITED ORDINARY	NRT	771,849	423,110,086	0.18
NRW HOLDINGS LIMITED ORDINARY	NWH	20,615,698	278,888,011	7.39
NUFARM LIMITED ORDINARY	NUF	7,522,730	265,067,424	2.84
NUPLEX INDUSTRIES ORDINARY	NPX	1,000	198,125,827	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,266,524	303,594,668	0.42
OIL SEARCH LTD ORDINARY	OSH	14,457,497	1,522,692,587	0.95
OM HOLDINGS LIMITED ORDINARY	ОМН	861	733,423,337	0.00
OOH!MEDIA LIMITED ORDINARY	OML	199,016	149,882,534	0.13
ORICA LIMITED ORDINARY	ORI	51,738,834	370,519,700	13.96
ORIGIN ENERGY ORDINARY	ORG	7,040,543	1,109,605,582	0.63
OROCOBRE LIMITED ORDINARY	ORE	3,519,231	151,653,677	2.32
ORORA LIMITED ORDINARY	ORA	767,525	1,206,684,923	0.06
OROTONGROUP LIMITED ORDINARY	ORL	270,070	40,880,902	0.66
OZ MINERALS ORDINARY	OZL	3,640,782	303,470,022	1.20
OZFOREX GROUP LTD ORDINARY	OFX	15,148,878	240,000,000	6.31
PACIFIC BRANDS ORDINARY	PBG	68,030,153	917,226,291	7.42



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PACT GROUP HLDGS LTD ORDINARY	PGH	1,763,487	294,555,855	0.60
PALADIN ENERGY LTD ORDINARY	PDN	84,982,454	1,666,927,668	5.10
PANAUST LIMITED ORDINARY	PNA	46,230	651,159,419	0.01
PANORAMIC RESOURCES ORDINARY	PAN	3,379,805	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	10,001	139,234,153	0.01
PEET LIMITED ORDINARY	PPC	24,450	486,989,173	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	1	6,906,810,221	0.00
PERPETUAL LIMITED ORDINARY	PPT	1,085,983	46,574,426	2.33
PERSEUS MINING LTD ORDINARY	PRU	14,442,504	526,656,401	2.74
PHARMAXIS LTD ORDINARY	PXS	8,777	314,477,957	0.00
PLATINUM ASSET ORDINARY	PTM	3,748,013	586,678,900	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
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,984,800	533,891,470	0.75
PREMIER INVESTMENTS ORDINARY	PMV	442,540	156,300,075	0.28
PRIMARY HEALTH CARE ORDINARY	PRY	55,595,102	515,998,945	10.77
PRIME MEDIA GRP LTD ORDINARY	PRT	961,261	366,330,303	0.26



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PROGRAMMED ORDINARY	PRG	4,093,456	118,669,244	3.45
QANTAS AIRWAYS ORDINARY	QAN	3,286,457	2,196,330,250	0.15
QBE INSURANCE GROUP ORDINARY	QBE	13,884,143	1,369,195,786	1.01
QUBE HOLDINGS LTD ORDINARY	QUB	15,245,232	1,056,700,287	1.44
QUICKSTEP HOLDINGS ORDINARY	QHL	50,000	397,873,501	0.01
RAMSAY HEALTH CARE ORDINARY	RHC	1,204,373	202,081,252	0.60
RCG CORPORATION LTD ORDINARY	RCG	879,737	450,600,035	0.20
RCR TOMLINSON ORDINARY	RCR	181,783	138,745,453	0.13
REA GROUP ORDINARY	REA	2,733,281	131,714,699	2.08
RECALL HOLDINGS LTD ORDINARY	REC	3,294,470	313,674,711	1.05
RECKON LIMITED ORDINARY	RKN	1,490,688	112,084,762	1.33
RED FORK ENERGY DEFERRED SETTLEMENT	RFEDA	52,675	250,525,859	0.02
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	3,912	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	892,971	300,345,797	0.30
REGIS RESOURCES ORDINARY	RRL	16,838,493	499,781,595	3.37
RESMED INC CDI 10:1	RMD	3,051,280	1,408,555,600	0.22
RESOLUTE MINING ORDINARY	RSG	9,579,777	641,189,223	1.49
RESOURCE GENERATION ORDINARY	RES	1	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	4,960,866	162,937,484	3.04



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REX MINERALS LIMITED ORDINARY	RXM	718,032	220,519,784	0.33
RIDLEY CORPORATION ORDINARY	RIC	27,242	307,817,071	0.01
RIO TINTO LIMITED ORDINARY	RIO	3,719,959	424,192,412	0.88
ROYAL WOLF HOLDINGS ORDINARY	RWH	198,164	100,387,052	0.20
SAI GLOBAL LIMITED ORDINARY	SAI	303,223	211,761,727	0.14
SALMAT LIMITED ORDINARY	SLM	1,097	159,812,799	0.00
SAMSON OIL & GAS LTD ORDINARY	SSN	2,035,200	2,837,782,022	0.07
SANDFIRE RESOURCES ORDINARY	SFR	639,281	156,594,677	0.41
SANTOS LTD ORDINARY	STO	45,579,779	1,002,429,216	4.55
SARACEN MINERAL ORDINARY	SAR	14,120,856	792,784,738	1.78
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	16,900,126	681,884,582	2.48
SCENTRE GRP STAPLED	SCG	33,901,201	5,324,296,678	0.64
SEEK LIMITED ORDINARY	SEK	21,087,528	344,098,479	6.13
SELECT HARVESTS ORDINARY	SHV	1,044,524	71,435,801	1.46
SENEX ENERGY LIMITED ORDINARY	SXY	94,712,285	1,149,657,377	8.24
SERVCORP LIMITED ORDINARY	SRV	184	98,432,275	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,038,473	296,181,800	2.04
SEVEN WEST MEDIA LTD ORDINARY	SWM	92,864,837	1,513,464,338	6.14
SG FLEET GROUP LTD ORDINARY	SGF	51,930	242,691,826	0.02
SHINE CORPORATE ORDINARY	SHJ	474	172,400,081	0.00



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SIGMA PHARMACEUTICAL ORDINARY	SIP	9,417,120	1,093,424,867	0.86
SILEX SYSTEMS ORDINARY	SLX	4,736,271	170,467,339	2.78
SILVER LAKE RESOURCE ORDINARY	SLR	24,233,783	503,233,971	4.82
SIMS METAL MGMT LTD ORDINARY	SGM	13,861,705	204,864,886	6.77
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	207	123,777,773	0.00
SINO GAS ENERGY ORDINARY	SEH	7,703,267	2,070,278,608	0.37
SIRIUS RESOURCES NL ORDINARY	SIR	3,622,810	412,201,575	0.88
SIRTEX MEDICAL ORDINARY	SRX	449,579	56,530,231	0.80
SKILLED GROUP LTD ORDINARY	SKE	5,959,523	235,898,291	2.53
SKY NETWORK ORDINARY	SKT	167,881	389,139,785	0.04
SKYCITY ENT GRP LTD ORDINARY	SKC	9,048,251	587,472,741	1.54
SLATER & GORDON ORDINARY	SGH	25,650,462	350,719,894	7.31
SMARTGRP CORPORATION ORDINARY	SIQ	65,382	103,698,124	0.06
SMS MANAGEMENT. ORDINARY	SMX	1,157,302	69,241,453	1.67
SOMNOMED LIMITED ORDINARY	SOM	27,000	50,935,600	0.05
SONIC HEALTHCARE ORDINARY	SHL	2,271,737	401,991,556	0.57
SOUL PATTINSON (W.H) ORDINARY	SOL	83,777	239,395,320	0.03
SOUTH32 LIMITED ORDINARY	S32	40,851,392	5,323,762,901	0.77
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	55,622,765	1,466,360,128	3.79
SPARK NEW ZEALAND ORDINARY	SPK	5,581,714	1,840,872,909	0.30



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SPDR 200 FUND ETF UNITS	STW	3,896	52,705,598	0.01
SPECIALTY FASHION ORDINARY	SFH	31,964	192,236,121	0.02
SPOTLESS GRP HLD LTD ORDINARY	SPO	60,240,077	1,098,290,178	5.48
ST BARBARA LIMITED ORDINARY	SBM	2,501,275	495,102,525	0.51
STARPHARMA HOLDINGS ORDINARY	SPL	7,256,279	319,138,501	2.27
STEADFAST GROUP LTD ORDINARY	SDF	7,772,216	743,413,768	1.05
STHN CROSS MEDIA ORDINARY	SXL	23,912,758	753,586,409	3.17
STOCKLAND UNITS/ORD STAPLED	SGP	4,187,408	2,361,717,862	0.18
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	25,891,514	421,856,545	6.14
SUNCORP GROUP LTD ORDINARY	SUN	10,504,806	1,286,600,980	0.82
SUNDANCE ENERGY ORDINARY	SEA	15,380,722	549,351,227	2.80
SUNDANCE RESOURCES ORDINARY	SDL	53,718,526	3,110,250,938	1.73
SUNLAND GROUP LTD ORDINARY	SDG	47,152	181,644,220	0.03
SUPER RET REP LTD ORDINARY	SUL	14,203,088	197,030,571	7.21
SURFSTITCH GROUP LTD ORDINARY	SRF	838,127	239,104,859	0.35
SWICK MINING ORDINARY	SWK	65,000	217,643,703	0.03
SYD AIRPORT STAPLED US PROHIBIT.	SYD	23,446,805	2,216,216,041	1.06
SYRAH RESOURCES ORDINARY	SYR	6,807,948	165,223,076	4.12



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TABCORP HOLDINGS LTD ORDINARY	TAH	8,698,809	829,399,821	1.05
TALISMAN MINING ORDINARY	TLM	1	131,538,627	0.00
TAP OIL LIMITED ORDINARY	TAP	16,370	243,288,334	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	2,872,073	146,897,115	1.96
TATTS GROUP LTD ORDINARY	TTS	10,673,688	1,460,807,302	0.73
TECHNOLOGY ONE ORDINARY	TNE	851,255	309,231,955	0.28
TELSTRA CORPORATION. ORDINARY	TLS	40,253,727	12,225,655,836	0.33
TEN NETWORK HOLDINGS ORDINARY	TEN	142,429,237	2,630,984,596	5.41
TERANGA GOLD CORP CDI 1:1	TGZ	1,374	65,854,362	0.00
TFS CORPORATION LTD ORDINARY	TFC	17,492,802	326,983,445	5.35
THE A2 MILK COMPANY ORDINARY	A2M	540,000	633,326,979	0.09
THE REJECT SHOP ORDINARY	TRS	1,474,910	28,844,648	5.11
THORN GROUP LIMITED ORDINARY	TGA	382,007	151,337,839	0.25
TIGER RESOURCES ORDINARY	TGS	17,458,925	1,143,541,406	1.53
TORO ENERGY LIMITED ORDINARY	TOE	1	1,903,769,581	0.00
TOWER LIMITED ORDINARY	TWR	487	178,145,130	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	793,447	134,013,376	0.59
TPG TELECOM LIMITED ORDINARY	TPM	8,042,554	793,808,141	1.01
TRADE ME GROUP ORDINARY	TME	2,556,844	396,878,797	0.64
TRANSFIELD SERVICES ORDINARY	TSE	6,524,734	512,457,716	1.27



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TRANSPACIFIC INDUST. ORDINARY	TPI	23,305,226	1,579,914,690	1.48
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	12,584,352	1,914,461,916	0.66
TREASURY GROUP ORDINARY	TRG	162,764	27,604,144	0.59
TREASURY WINE ESTATE ORDINARY	TWE	12,153,490	651,261,403	1.87
TROY RESOURCES LTD ORDINARY	TRY	6,902,689	290,096,411	2.38
UGL LIMITED ORDINARY	UGL	17,686,549	166,511,240	10.62
UNILIFE CORPORATION CDI 6:1	UNS	33,402	263,566,470	0.01
UXC LIMITED ORDINARY	UXC	249,593	332,978,025	0.07
VEDA GROUP LTD ORDINARY	VED	11,188,719	842,455,407	1.33
VILLA WORLD LTD. ORDINARY	VLW	161,059	110,344,277	0.15
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,697,513	159,528,909	2.94
VIRGIN AUS HLDG LTD ORDINARY	VAH	26,694,362	3,524,912,131	0.76
VIRTUS HEALTH LTD ORDINARY	VRT	4,322,463	79,935,938	5.41
VNGD ALL-WORLD EX-US CDI 1:1	VEU	8,817	7,810,067	0.11
VNGD INTL SHARES H ETF UNITS	VGAD	5,684	370,000	1.54
VNGD US TOTAL MARKET CDI 1:1	VTS	3,500	4,955,993	0.07
VOCATION LTD ORDINARY	VET	3,275,895	230,040,000	1.42
VOCUS COMMS LTD ORDINARY	VOC	5,373,451	105,511,947	5.09
WAM CAPITAL LIMITED ORDINARY	WAM	110	451,050,715	0.00
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00



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WATPAC LIMITED ORDINARY	WTP	4,204,941	189,258,397	2.22
WEBJET LIMITED ORDINARY	WEB	665,683	80,397,959	0.83
WESFARMERS LIMITED ORDINARY	WES	14,482,752	1,123,752,517	1.29
WESTERN AREAS LTD ORDINARY	WSA	2,788,581	232,580,131	1.20
WESTERN DESERT RES. ORDINARY	WDR	2,350,221	620,049,919	0.38
WESTFIELD CORP STAPLED	WFD	3,715,639	2,078,089,686	0.18
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	945,234	2,078,089,686	0.05
WESTPAC BANKING CORP ORDINARY	WBC	29,340,406	3,120,176,969	0.94
WHITE ENERGY COMPANY ORDINARY	WEC	3,291,337	328,374,494	1.00
WHITEHAVEN COAL ORDINARY	WHC	65,752,793	1,026,045,885	6.41
WOODSIDE PETROLEUM ORDINARY	WPL	8,720,956	823,910,657	1.06
WOOLWORTHS LIMITED ORDINARY	wow	103,169,541	1,266,615,199	8.15
WORLEYPARSONS LTD ORDINARY	WOR	26,178,418	244,409,452	10.71
XERO LTD ORDINARY	XRO	46,045	136,107,864	0.03
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
Z ENERGY LTD ORDINARY	ZNZ	3,042,800	400,000,000	0.76