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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	304,156	152,199,502	0.20
3P LEARNING LTD ORDINARY	3PL	803,211	134,814,660	0.60
A.P. EAGERS LIMITED ORDINARY	APE	9,899	179,106,298	0.01
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,169,651	553,172,155	0.39
ABM RESOURCES NL ORDINARY	ABU	92,084	343,287,553	0.03
ACRUX LIMITED ORDINARY	ACR	13,127,560	166,521,711	7.88
ADELAIDE BRIGHTON ORDINARY	ABC	1,141,975	648,885,747	0.18
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	3,761,113	231,451,639	1.63
AGB TB 3.75% 04-37 6M	GSBG37	1,221	75,000,000	0.00
AGB TB 6.00% 02-17 6M	GSBC17	365	210,957,690	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	11,701,013	674,712,378	1.73
AINSWORTH GAME TECH. ORDINARY	AGI	10,440,533	322,339,031	3.24
AJ LUCAS GROUP ORDINARY	AJL	74,587	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	209,238	72,303,554	0.29
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	997,098	195,702,333	0.51
ALEXIUM INT GROUP ORDINARY	AJX	369,962	261,350,490	0.14
ALKANE RESOURCES LTD ORDINARY	ALK	817,404	414,218,670	0.20



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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	18,745,422	407,246,306	4.60
ALTIUM LIMITED ORDINARY	ALU	122,729	129,272,762	0.09
ALUMINA LIMITED ORDINARY	AWC	97,516,208	2,806,225,615	3.47
AMA GROUP LIMITED ORDINARY	AMA	26,017	334,250,963	0.01
AMALGAMATED HOLDINGS ORDINARY	AHD	6,084	157,991,263	0.00
AMCOM TELECOMM. ORDINARY	AMM	2,416,448	269,794,148	0.90
AMCOR LIMITED ORDINARY	AMC	5,590,750	1,192,241,695	0.47
AMP CAPITAL CHINA ORDINARY UNITS	AGF	115,000	386,294,100	0.03
AMP LIMITED ORDINARY	AMP	11,342,014	2,957,737,964	0.38
ANSELL LIMITED ORDINARY	ANN	1,814,276	153,139,924	1.18
ANTARES ENERGY LTD ORDINARY	AZZ	247,565	240,966,928	0.10
ANZ BANKING GRP LTD CN 6M PER Q RD T-22	ANZPE	250	16,100,000	0.00
ANZ BANKING GRP LTD ORDINARY	ANZ	26,887,936	2,765,980,222	0.97
APA GROUP STAPLED SECURITIES	APA	11,067,009	1,114,307,369	0.99
APN NEWS & MEDIA ORDINARY	APN	1,074,566	1,029,041,356	0.10
APN OUTDOOR GRP ORDINARY	APO	56,749	166,614,509	0.03
AQUARIUS PLATINUM. ORDINARY	AQP	2,786,429	1,505,339,079	0.19
ARB CORPORATION. ORDINARY	ARB	1,370,735	79,156,214	1.73



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ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	15,651,547	442,322,106	3.54
ARENA REIT. STAPLED	ARF	440,375	228,290,098	0.19
ARISTOCRAT LEISURE ORDINARY	ALL	2,402,033	633,822,253	0.38
ARRIUM LTD ORDINARY	ARI	156,171,716	2,937,293,755	5.32
ASALEO CARE LIMITED ORDINARY	AHY	7,876,242	603,469,434	1.31
ASCIANO LIMITED ORDINARY	AIO	6,984,291	975,385,664	0.72
ASG GROUP LIMITED ORDINARY	ASZ	6,768	206,740,839	0.00
ASPEN GROUP ORD/UNITS STAPLED	APZ	4,589	113,183,450	0.00
ASPIRE MINING LTD ORDINARY	AKM	1	928,288,306	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	101,587	60,652,466	0.17
ASX LIMITED ORDINARY	ASX	3,189,049	193,595,162	1.65
ATLAS IRON LIMITED ORDINARY	AGO	93,205,156	919,475,619	10.14
AUCKLAND INTERNATION ORDINARY	AIA	108,916	1,190,484,097	0.01
AURELIA METALS LTD ORDINARY	AMI	1,000	387,991,188	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	8,535,037	2,122,010,459	0.40
AUSDRILL LIMITED ORDINARY	ASL	18,334,549	312,277,224	5.87
AUSENCO LIMITED ORDINARY	AAX	203,965	168,449,799	0.12
AUSNET SERVICES LTD DEFERRED SETTLEMENT	ASTDA	350,000	3,466,913,009	0.01
AUSNET SERVICES LTD ORDINARY	AST	45,291,582	3,466,913,009	1.31
AUST CAREERS NETWORK ORDINARY	ACO	54,505	83,748,775	0.07



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AUST INDUSTRIAL REIT UNIT	ANI	50,991	96,288,031	0.05
AUST VINTAGE LTD ORDINARY	AVG	100,001	232,207,382	0.04
AUSTAL LIMITED ORDINARY	ASB	1,117,875	346,923,451	0.32
AUSTBROKERS HOLDINGS ORDINARY	AUB	215,049	62,256,689	0.35
AUSTIN ENGINEERING ORDINARY	ANG	195,123	84,274,004	0.23
AUSTRALIAN AGRICULT. ORDINARY	AAC	13,560,370	532,936,231	2.54
AUSTRALIAN PHARM. ORDINARY	API	3,954,332	488,115,883	0.81
AUSWIDE BANK LTD ORDINARY	ABA	1	37,040,654	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	1,830,194	306,437,941	0.60
AVEO GROUP STAPLED SECURITIES	AOG	328,915	515,430,885	0.06
AWE LIMITED ORDINARY	AWE	30,787,385	525,861,050	5.85
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	8,713,901	370,768,776	2.35
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	10,111,960	196,196,992	5.15
BEACH ENERGY LIMITED ORDINARY	BPT	67,714,301	1,300,149,513	5.21
BEACON LIGHTING GRP ORDINARY	BLX	19	215,075,927	0.00



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BEADELL RESOURCE LTD ORDINARY	BDR	27,928,778	798,657,280	3.50
BEGA CHEESE LTD ORDINARY	BGA	5,099,593	152,602,945	3.34
BELLAMY'S AUSTRALIA ORDINARY	BAL	992,493	95,000,392	1.04
BENDIGO AND ADELAIDE ORDINARY	BEN	18,602,952	453,601,341	4.10
BERKELEY RESOURCES ORDINARY	ВКҮ	31,100	180,361,323	0.02
BETASHARESCASHETF ETF UNITS	AAA	1	15,377,224	0.00
BHP BILLITON LIMITED ORDINARY	ВНР	9,553,400	3,211,691,105	0.30
BILLABONG ORDINARY	BBG	13,908,513	990,370,034	1.40
BIONOMICS LIMITED ORDINARY	BNO	11,465	418,185,437	0.00
BLACKMORES LIMITED ORDINARY	BKL	1,317	17,224,284	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	8,876,197	565,225,282	1.57
BOART LONGYEAR ORDINARY	BLY	3,358,724	930,864,944	0.36
BORAL LIMITED. ORDINARY	BLD	8,247,311	768,163,400	1.07
BRADKEN LIMITED ORDINARY	BKN	4,405,903	171,027,249	2.58
BRAMBLES LIMITED ORDINARY	BXB	8,160,547	1,566,965,534	0.52
BREVILLE GROUP LTD ORDINARY	BRG	3,114,219	130,095,322	2.39
BRICKWORKS LIMITED ORDINARY	BKW	19,815	148,403,478	0.01
BROOKSIDE ENERGY LTD ORDINARY	BRK	56,083	250,525,859	0.02
BT INVESTMENT MNGMNT ORDINARY	BTT	982,692	292,408,424	0.34
BURSON GROUP LTD ORDINARY	BAP	1,595,792	163,585,666	0.98



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BURU ENERGY ORDINARY	BRU	7,789,835	339,997,078	2.29
BWP TRUST ORDINARY UNITS	BWP	22,455,628	642,383,803	3.50
CABCHARGE AUSTRALIA ORDINARY	CAB	10,126,734	120,430,683	8.41
CALTEX AUSTRALIA ORDINARY	СТХ	454,887	270,000,000	0.17
CAPILANO HONEY LTD ORDINARY	CZZ	1,190	8,597,121	0.01
CAPITOL HEALTH ORDINARY	CAJ	1,801,025	522,567,973	0.34
CARBINE RESOURCES ORDINARY	CRB	20,000	140,017,394	0.01
CARDNO LIMITED ORDINARY	CDD	15,544,899	165,633,532	9.39
CARNARVON PETROLEUM ORDINARY	CVN	1,744,257	989,772,992	0.18
CARNEGIE WAVE ENERGY ORDINARY	CWE	62,500	1,766,571,657	0.00
CARSALES.COM LTD. ORDINARY	CAR	11,391,153	240,081,596	4.74
CASH CONVERTERS ORDINARY	CCV	6,931,750	481,248,259	1.44
CEDAR WOODS PROP. ORDINARY	CWP	370,160	78,891,681	0.47
CHALLENGER LIMITED ORDINARY	CGF	676,068	569,725,821	0.12
CHAMPION IRON LTD ORDINARY	CIA	22,000	198,306,951	0.01
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	805,633	406,752,066	0.20
CHARTER HALL RETAIL UNITS	CQR	13,391,829	375,554,374	3.57
CHORUS LIMITED ORDINARY	CNU	88,057	396,369,767	0.02
CIMIC GROUP LTD ORDINARY	CIM	3,908,002	338,503,563	1.15
CLINUVEL PHARMACEUT. ORDINARY	CUV	10,315	44,554,787	0.02



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COAL OF AFRICA LTD ORDINARY	CZA	426	1,743,568,613	0.00
COCA-COLA AMATIL ORDINARY	CCL	4,093,937	763,590,249	0.54
COCHLEAR LIMITED ORDINARY	СОН	1,969,772	57,081,775	3.45
CODAN LIMITED ORDINARY	CDA	2,461	177,063,244	0.00
COFFEY INTERNATIONAL ORDINARY	COF	1,917	255,833,165	0.00
COLLECTION HOUSE ORDINARY	CLH	1,110,125	131,199,651	0.85
COMMONWEALTH BANK. ORDINARY	СВА	19,316,730	1,627,592,713	1.19
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,850,842	556,203,079	1.05
COOPER ENERGY LTD ORDINARY	COE	149,299	331,905,323	0.04
CORP TRAVEL LIMITED ORDINARY	CTD	2,399,987	96,993,355	2.47
COVATA LTD ORDINARY	CVT	74,510	383,200,289	0.02
COVENTRY GROUP ORDINARY	CYG	100,000	37,836,479	0.26
COVER-MORE GRP LTD ORDINARY	CVO	10,825,100	317,750,000	3.41
CREDIT CORP GROUP ORDINARY	ССР	704,901	46,296,407	1.52
CROMWELL PROP STAPLED SECURITIES	CMW	37,110,682	1,739,759,298	2.13
CROWN RESORTS LTD ORDINARY	CWN	21,022,437	728,394,185	2.89
CSG LIMITED ORDINARY	CSV	1,249,640	284,148,839	0.44
CSL LIMITED ORDINARY	CSL	2,777,749	465,717,090	0.60
CSR LIMITED ORDINARY	CSR	9,188,830	506,000,315	1.82



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CUDECO LIMITED ORDINARY	CDU	6,518,745	277,922,167	2.35
DANAKALI LIMITED ORDINARY	DNK	205,318	174,202,167	0.12
DECMIL GROUP LIMITED ORDINARY	DCG	1,288,342	167,294,299	0.77
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	3,525,186	970,806,349	0.36
DICK SMITH HLDGS ORDINARY	DSH	22,824,043	236,511,364	9.65
DISCOVERY METALS LTD ORDINARY	DML	365,417	644,039,581	0.06
DIVERSA LIMITED ORDINARY	DVA	33,283	53,657,980	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	988,570	86,560,773	1.14
DONACO INTERNATIONAL ORDINARY	DNA	18,879,303	683,524,102	2.76
DORAY MINERALS LTD ORDINARY	DRM	51,001	239,701,786	0.02
DOWNER EDI LIMITED ORDINARY	DOW	22,197,789	435,399,975	5.10
DRILLSEARCH ENERGY ORDINARY	DLS	24,411,276	461,101,450	5.29
DUET GROUP STAPLED US PROHIBIT.	DUE	16,923,712	1,493,678,915	1.13
DULUXGROUP LIMITED ORDINARY	DLX	3,334,022	389,250,252	0.86
DWS LTD ORDINARY	DWS	100,000	131,831,328	0.08
ECHO ENTERTAINMENT ORDINARY	EGP	700,485	825,672,730	80.0
ECLIPX GROUP LTD ORDINARY	ECX	8,057	240,206,298	0.00
ELDERS LIMITED ORDINARY	ELD	4,043	83,734,671	0.00



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EMECO HOLDINGS ORDINARY	EHL	11,061,851	599,675,707	1.84
EMERCHANTS LTD ORDINARY	EML	39,000	178,717,203	0.02
ENDEAVOUR MIN CORP CDI 1:1	EVR	27,906	44,400,513	0.06
ENERGY DEVELOPMENTS ORDINARY	ENE	99,950	170,359,095	0.06
ENERGY RESOURCES ORDINARY 'A'	ERA	16,613,646	517,725,062	3.21
ENERGY WORLD CORPOR. ORDINARY	EWC	41,563,689	1,734,166,672	2.40
ENTERPRISE METALS ORDINARY	ENT	268,627	274,508,276	0.10
EQUITY TRUSTEES ORDINARY	EQT	51,948	19,693,727	0.26
ERM POWER LIMITED ORDINARY	EPW	36,057	242,021,217	0.01
ESTIA HEALTH LTD ORDINARY	EHE	1,794,376	180,885,580	0.99
EVOLUTION MINING LTD ORDINARY	EVN	15,772,853	992,435,234	1.59
FAIRFAX MEDIA LTD ORDINARY	FXJ	18,089,916	2,420,475,546	0.75
FAR LTD ORDINARY	FAR	17,903,116	3,130,308,427	0.57
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	28,401,102	3,958,650,636	0.72
FINBAR GROUP LIMITED ORDINARY	FRI	21,683	229,381,999	0.01
FISHER & PAYKEL H. ORDINARY	FPH	234,563	558,149,408	0.04
FLEETWOOD CORP ORDINARY	FWD	963,555	61,039,412	1.58
FLETCHER BUILDING ORDINARY	FBU	1,197,347	688,763,361	0.17
FLEXIGROUP LIMITED ORDINARY	FXL	9,972,036	304,149,707	3.28
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,084,591	100,814,844	10.99



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FOCUS MINERALS LTD ORDINARY	FML	62,104	182,748,565	0.03
FOLKESTONE EDU TRUST UNITS	FET	857,568	245,167,923	0.35
FONTERRA SHARE FUND ORDINARY UNITS	FSF	144,520	110,592,018	0.13
FORTESCUE METALS GRP ORDINARY	FMG	295,107,669	3,113,798,151	9.48
FREEDOM FOOD LTD ORDINARY	FNP	157,523	154,624,900	0.10
G.U.D. HOLDINGS ORDINARY	GUD	407,007	85,079,850	0.48
G8 EDUCATION LIMITED ORDINARY	GEM	22,204,143	365,054,637	6.08
GATEWAY LIFESTYLE STAPLED	GTY	1,293,530	249,397,735	0.52
GBST HOLDINGS ORDINARY	GBT	191,900	66,561,725	0.29
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,711,745	549,840,646	0.31
GENESIS ENERGY LTD ORDINARY	GNE	55,208	1,000,000,000	0.01
GENETIC TECHNOLOGIES ORDINARY	GTG	223,200	1,714,191,631	0.01
GENTRACK GROUP LTD ORDINARY	GTK	1,000	72,699,510	0.00
GENWORTH MORTGAGE ORDINARY	GMA	11,845,304	650,000,000	1.82
GINDALBIE METALS LTD ORDINARY	GBG	5,595,314	1,495,448,025	0.37
GOLD ROAD RES LTD ORDINARY	GOR	2,470,995	684,347,928	0.36
GOLDEN RIM RESOURCES ORDINARY	GMR	2,100,000	1,438,520,000	0.15
GOODMAN GROUP STAPLED	GMG	17,104,961	1,753,035,922	0.98
GPT GROUP STAPLED SEC.	GPT	4,293,201	1,777,579,081	0.24
GPT METRO OFFICE FND UNITS	GMF	208,480	127,600,500	0.16



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GRAINCORP LIMITED A CLASS ORDINARY	GNC	7,252,479	228,855,628	3.17
GRANGE RESOURCES. ORDINARY	GRR	24,886	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	8,423,440	112,478,993	7.49
GREENLAND MIN EN LTD ORDINARY	GGG	3,788,000	692,613,201	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	4,671,313	569,027,781	0.82
GRYPHON MINERALS LTD ORDINARY	GRY	702,969	401,290,987	0.18
GWA GROUP LTD ORDINARY	GWA	15,702,020	278,947,986	5.63
HANSEN TECHNOLOGIES ORDINARY	HSN	35,828	176,195,333	0.02
HARVEY NORMAN ORDINARY	HVN	21,358,221	1,110,603,911	1.92
HEALTHSCOPE LIMITED. ORDINARY	HSO	8,640,943	1,732,094,838	0.50
HENDERSON GROUP CDI 1:1	HGG	2,476,811	717,609,591	0.35
HFA HOLDINGS LIMITED ORDINARY	HFA	98,509	162,147,897	0.06
HIGHFIELD RES LTD ORDINARY	HFR	176,076	310,325,003	0.06
HIGHLANDS PACIFIC ORDINARY	HIG	1	920,577,086	0.00
HILLGROVE RES LTD ORDINARY	HGO	5,091	188,109,342	0.00
HILLS LTD ORDINARY	HIL	2,841,447	231,985,526	1.22
HORIZON OIL LIMITED ORDINARY	HZN	30,694,565	1,301,981,265	2.36
HOTEL PROPERTY STAPLED	НРІ	95,458	146,105,439	0.07
ICAR ASIA LTD ORDINARY	ICQ	179,023	218,802,537	0.08



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IINET LIMITED ORDINARY	IIN	3,870,906	162,950,896	2.38
ILUKA RESOURCES ORDINARY	ILU	25,500,812	418,700,517	6.09
IMDEX LIMITED ORDINARY	IMD	827,825	216,203,136	0.38
IMF BENTHAM LTD ORDINARY	IMF	5,581,736	167,760,971	3.33
IMPEDIMED LIMITED ORDINARY	IPD	424,976	293,202,840	0.14
INCITEC PIVOT ORDINARY	IPL	9,193,408	1,675,621,466	0.55
INDEPENDENCE GROUP ORDINARY	IGO	4,895,515	234,256,573	2.09
INDUSTRIA REIT STAPLED	IDR	671,178	125,000,001	0.54
INFIGEN ENERGY STAPLED SECURITIES	IFN	2,177,827	767,887,581	0.28
INFOMEDIA LTD ORDINARY	IFM	721,178	309,240,187	0.23
INGENIA GROUP STAPLED SECURITIES	INA	15,632,450	882,699,837	1.77
INSURANCE AUSTRALIA ORDINARY	IAG	39,532,985	2,431,384,655	1.63
INTEGRATED RESEARCH ORDINARY	IRI	3,975	169,670,953	0.00
INTREPID MINES ORDINARY	IAU	3,500	370,038,296	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	5,637,895	614,047,458	0.92
INVOCARE LIMITED ORDINARY	IVC	3,688,643	110,030,298	3.35
IOOF HOLDINGS LTD ORDINARY	IFL	9,387,862	300,133,752	3.13
IPH LIMITED ORDINARY	IPH	78,651	162,378,265	0.05
IPROPERTY GROUP LTD ORDINARY	IPP	2,958,287	187,699,917	1.58
IRESS LIMITED ORDINARY	IRE	4,834,491	160,033,961	3.02



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ISELECT LTD ORDINARY	ISU	1,059,177	261,489,894	0.41
ISENTIA GROUP LTD ORDINARY	ISD	260,381	200,000,001	0.13
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	12,618,220	445,832,240	2.83
JAPARA HEALTHCARE LT ORDINARY	JHC	16,738,629	263,046,592	6.36
JB HI-FI LIMITED ORDINARY	JBH	5,763,081	98,989,901	5.82
KAROON GAS AUSTRALIA ORDINARY	KAR	18,196,473	246,621,832	7.38
KATHMANDU HOLD LTD ORDINARY	KMD	10,242,210	201,484,583	5.08
KBL MINING LIMITED ORDINARY	KBL	1,820	495,765,509	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	14,394,587	223,584,937	6.44
KINGSROSE MINING LTD ORDINARY	KRM	692,792	358,611,493	0.19
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	1,984,880	580,468,486	0.34
LIFESTYLE COMMUNIT. ORDINARY	LIC	25,001	102,961,799	0.02
LIQUEFIED NATURAL ORDINARY	LNG	13,536,965	503,093,201	2.69
LONESTAR RESO LTD ORDINARY	LNR	2,481	15,044,051	0.02
LYNAS CORPORATION ORDINARY	LYC	78,004,513	3,371,231,709	2.31
M2 GRP LTD ORDINARY	MTU	536,348	183,135,094	0.29
MACA LIMITED ORDINARY	MLD	724,945	232,676,373	0.31
MACMAHON HOLDINGS ORDINARY	MAH	24,964	1,261,699,966	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,171,626	511,538,852	2.38



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MACQUARIE GROUP LTD ORDINARY	MQG	974,541	333,519,240	0.29
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,091,142	160,276,422	0.68
MAGELLAN FLAGSHIP ORDINARY	MFF	62,028	458,050,685	0.01
MANTRA GROUP LTD ORDINARY	MTR	1,977,421	267,364,052	0.74
MATRIX C & E LTD ORDINARY	MCE	2,536,023	94,231,942	2.69
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	27,414,613	786,754,531	3.48
MCMILLAN SHAKESPEARE ORDINARY	MMS	704,919	81,810,993	0.86
MCPHERSON'S LTD ORDINARY	МСР	28,245	97,338,017	0.03
MEDIBANK PRIVATE LTD ORDINARY	MPL	23,597,206	2,754,003,240	0.86
MEDICAL DEVELOPMENTS ORDINARY	MVP	6,749	57,725,143	0.01
MEDUSA MINING LTD ORDINARY	MML	4,889,446	207,794,301	2.35
MELBOURNE IT LIMITED ORDINARY	MLB	3,002	92,944,392	0.00
MESOBLAST LIMITED ORDINARY	MSB	25,659,236	336,934,666	7.62
METALS X LIMITED ORDINARY	MLX	169,687	416,010,939	0.04
METCASH LIMITED ORDINARY	MTS	179,076,898	928,357,876	19.29
METRO PERF.GLASS LTD ORDINARY	MPP	13,000	185,030,000	0.01
MIGHTY RIVER POWER ORDINARY	MYT	1,506,227	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	304,830	103,676,341	0.29
MINERAL RESOURCES. ORDINARY	MIN	23,292,632	187,637,090	12.41
MIRABELA NICKEL LTD ORDINARY	MBN	2,012,125	929,710,216	0.22
MIRVAC GROUP STAPLED SECURITIES	MGR	18,844,718	3,697,620,317	0.51
MMAOFFSHOR ORDINARY	MRM	42,764,343	371,219,785	11.52
MONADELPHOUS GROUP ORDINARY	MND	13,127,607	93,194,159	14.09
MONASH IVF GROUP LTD ORDINARY	MVF	2,043,407	235,395,438	0.87
MONEY3 CORPORATION ORDINARY	MNY	96,623	129,253,203	0.07
MORTGAGE CHOICE LTD ORDINARY	МОС	232,860	124,216,248	0.19
MOUNT GIBSON IRON ORDINARY	MGX	93,257,241	1,090,805,085	8.55
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	2,722	4,500,000	0.06
MYER HOLDINGS LTD ORDINARY	MYR	120,466,029	585,689,551	20.57
MYOB GROUP LTD ORDINARY	МҮО	49,936	584,421,899	0.01
MYSTATE LIMITED ORDINARY	MYS	5,393	87,283,417	0.01
NANOSONICS LIMITED ORDINARY	NAN	533,273	282,910,890	0.19
NATIONAL AUST. BANK ORDINARY	NAB	8,510,605	2,615,129,661	0.33
NATIONAL STORAGE STAPLED	NSR	6,238,289	334,456,409	1.87
NAVITAS LIMITED ORDINARY	NVT	6,236,854	376,330,968	1.66
NEARMAP LTD ORDINARY	NEA	3,176,687	355,296,101	0.89
NEW HOPE CORPORATION ORDINARY	NHC	956,572	830,999,449	0.12



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NEWCREST MINING ORDINARY	NCM	11,266,972	766,510,971	1.47
NEWS CORP A NON-VOTING CDI	NWSLV	335	1,995,025	0.02
NEWS CORP B VOTING CDI	NWS	2,391,940	50,798,874	4.71
NEWSAT LIMITED ORDINARY	NWT	1,136,958	643,874,841	0.18
NEXTDC LIMITED ORDINARY	NXT	14,207,156	193,700,200	7.33
NIB HOLDINGS LIMITED ORDINARY	NHF	1,677,172	439,004,182	0.38
NINE ENTERTAINMENT ORDINARY	NEC	45,876,455	937,746,982	4.89
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN STAR ORDINARY	NST	22,745,342	592,928,376	3.84
NORWOOD SYSTEMS LTD. ORDINARY	NOR	6,145,560	547,927,925	1.12
NOVOGEN LIMITED ORDINARY	NRT	1,243,157	423,110,086	0.29
NRW HOLDINGS LIMITED ORDINARY	NWH	20,648,052	278,888,011	7.40
NUFARM LIMITED ORDINARY	NUF	7,594,212	265,067,424	2.87
NUPLEX INDUSTRIES ORDINARY	NPX	1,000	198,125,827	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	878,282	303,594,668	0.29
OIL SEARCH LTD ORDINARY	OSH	13,665,136	1,522,692,587	0.90
OM HOLDINGS LIMITED ORDINARY	ОМН	861	733,423,337	0.00
OOH!MEDIA LIMITED ORDINARY	OML	6,542	149,882,534	0.00
ORICA LIMITED ORDINARY	ORI	51,499,686	370,519,700	13.90
ORIGIN ENERGY ORDINARY	ORG	6,763,003	1,109,605,582	0.61



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OROCOBRE LIMITED ORDINARY	ORE	3,627,485	151,653,677	2.39
ORORA LIMITED ORDINARY	ORA	1,292,317	1,206,684,923	0.11
OROTONGROUP LIMITED ORDINARY	ORL	271,547	40,880,902	0.66
OTOC LTD ORDINARY	ОТС	50,000	264,248,408	0.02
OZ MINERALS ORDINARY	OZL	3,266,890	303,470,022	1.08
OZFOREX GROUP LTD ORDINARY	OFX	16,163,429	240,000,000	6.73
PACIFIC BRANDS ORDINARY	PBG	59,111,040	917,226,291	6.44
PACT GROUP HLDGS LTD ORDINARY	PGH	1,773,292	294,555,855	0.60
PALADIN ENERGY LTD ORDINARY	PDN	85,490,188	1,666,927,668	5.13
PANAUST LIMITED ORDINARY	PNA	26,235	651,159,419	0.00
PANORAMIC RESOURCES ORDINARY	PAN	3,249,274	321,424,015	1.01
PANTERRA GOLD LTD ORDINARY	PGI	1	84,812,720	0.00
PAPERLINX LIMITED ORDINARY	PPX	57,743	665,181,261	0.01
PATTIES FOODS LTD ORDINARY	PFL	10,001	139,234,153	0.01
PEET LIMITED ORDINARY	PPC	95,467	486,989,173	0.02
PENINSULA ENERGY LTD ORDINARY	PEN	1	6,906,810,221	0.00
PERPETUAL LIMITED ORDINARY	PPT	991,750	46,574,426	2.13
PERSEUS MINING LTD ORDINARY	PRU	13,039,904	526,656,401	2.48
PHARMAXIS LTD ORDINARY	PXS	8,777	314,477,957	0.00
PLATINUM ASSET ORDINARY	PTM	3,522,139	586,678,900	0.60



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PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PLATINUM CAPITAL LTD ORDINARY	PMC	4,335	233,325,987	0.00
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	467,267	156,300,075	0.30
PRIMARY HEALTH CARE ORDINARY	PRY	51,714,432	515,998,945	10.02
PRIME MEDIA GRP LTD ORDINARY	PRT	929,832	366,330,303	0.25
PROGRAMMED ORDINARY	PRG	7,198,529	118,669,244	6.07
QANTAS AIRWAYS ORDINARY	QAN	2,298,894	2,196,330,250	0.10
QBE INSURANCE GROUP ORDINARY	QBE	12,528,364	1,369,195,786	0.92
QUBE HOLDINGS LTD ORDINARY	QUB	11,977,075	1,056,700,287	1.13
QUICKSTEP HOLDINGS ORDINARY	QHL	50,000	397,873,501	0.01
RAMSAY HEALTH CARE ORDINARY	RHC	1,435,774	202,081,252	0.71
RCG CORPORATION LTD ORDINARY	RCG	802,644	450,600,035	0.18
RCR TOMLINSON ORDINARY	RCR	192,542	138,745,453	0.14
REA GROUP ORDINARY	REA	3,074,227	131,714,699	2.33
RECALL HOLDINGS LTD ORDINARY	REC	1,327,356	313,674,711	0.42
RECKON LIMITED ORDINARY	RKN	1,269,732	112,084,762	1.13
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	3,912	99,600,000	0.00



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REGIS HEALTHCARE LTD ORDINARY	REG	819,835	300,345,797	0.27
REGIS RESOURCES ORDINARY	RRL	14,560,015	499,781,595	2.91
RESMED INC CDI 10:1	RMD	2,874,294	1,408,555,600	0.20
RESOLUTE MINING ORDINARY	RSG	8,067,569	641,189,223	1.26
RESOURCE GENERATION ORDINARY	RES	1	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	5,215,258	162,937,484	3.20
REWARD MINERALS LTD ORDINARY	RWD	5,000	111,694,362	0.00
REX MINERALS LIMITED ORDINARY	RXM	718,032	220,519,784	0.33
RIDLEY CORPORATION ORDINARY	RIC	40,839	307,817,071	0.01
RIO TINTO LIMITED ORDINARY	RIO	3,181,372	424,192,412	0.75
ROYAL WOLF HOLDINGS ORDINARY	RWH	200,164	100,387,052	0.20
RTG MINING INC. CDI 1:1	RTG	40,000	100,682,049	0.04
SAI GLOBAL LIMITED ORDINARY	SAI	345,659	211,761,727	0.16
SALMAT LIMITED ORDINARY	SLM	839	159,812,799	0.00
SAMSON OIL & GAS LTD ORDINARY	SSN	2,075,200	2,837,782,022	0.07
SANDFIRE RESOURCES ORDINARY	SFR	883,675	156,854,678	0.56
SANTOS LTD ORDINARY	STO	48,415,298	1,002,437,499	4.83
SARACEN MINERAL ORDINARY	SAR	13,246,574	792,784,738	1.67
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	20,102,369	721,488,543	2.79
SCENTRE GRP STAPLED	SCG	27,127,592	5,324,296,678	0.51



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SEEK LIMITED ORDINARY	SEK	22,682,457	344,098,479	6.59
SELECT HARVESTS ORDINARY	SHV	1,004,408	71,435,801	1.41
SENEX ENERGY LIMITED ORDINARY	SXY	96,225,986	1,149,657,377	8.37
SERVCORP LIMITED ORDINARY	SRV	40,125	98,432,275	0.04
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,181,732	296,181,800	2.09
SEVEN WEST MEDIA LTD ORDINARY	SWM	98,976,213	1,513,464,338	6.54
SG FLEET GROUP LTD ORDINARY	SGF	167,465	242,691,826	0.07
SIGMA PHARMACEUTICAL ORDINARY	SIP	8,779,305	1,093,424,867	0.80
SILEX SYSTEMS ORDINARY	SLX	4,554,932	170,467,339	2.67
SILVER LAKE RESOURCE ORDINARY	SLR	6,843,006	503,233,971	1.36
SIMS METAL MGMT LTD ORDINARY	SGM	14,138,096	204,864,886	6.90
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	207	123,777,773	0.00
SINO GAS ENERGY ORDINARY	SEH	8,063,565	2,070,278,608	0.39
SIRIUS RESOURCES NL ORDINARY	SIR	3,709,479	412,201,575	0.90
SIRTEX MEDICAL ORDINARY	SRX	467,075	56,530,231	0.83
SKILLED GROUP LTD ORDINARY	SKE	2,405,182	235,898,291	1.02
SKY NETWORK ORDINARY	SKT	141,628	389,139,785	0.04
SKYCITY ENT GRP LTD ORDINARY	SKC	8,301,609	587,472,741	1.41
SLATER & GORDON ORDINARY	SGH	29,851,016	350,719,894	8.51
SMARTGRP CORPORATION ORDINARY	SIQ	50,155	103,698,124	0.05



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SMS MANAGEMENT. ORDINARY	SMX	998,637	68,988,301	1.45
SOMNOMED LIMITED ORDINARY	SOM	27,000	50,935,600	0.05
SONIC HEALTHCARE ORDINARY	SHL	2,059,814	401,991,556	0.51
SOUL PATTINSON (W.H) ORDINARY	SOL	88,942	239,395,320	0.04
SOUTH32 LIMITED ORDINARY	S32	28,536,599	5,323,762,901	0.54
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	54,960,374	1,466,360,128	3.75
SPARK NEW ZEALAND ORDINARY	SPK	5,647,895	1,840,890,885	0.31
SPDR 200 FUND ETF UNITS	STW	5,511	56,005,598	0.01
SPECIALTY FASHION ORDINARY	SFH	32,318	192,236,121	0.02
SPOTLESS GRP HLD LTD ORDINARY	SPO	61,332,281	1,098,290,178	5.58
ST BARBARA LIMITED ORDINARY	SBM	2,540,150	495,102,525	0.51
STARPHARMA HOLDINGS ORDINARY	SPL	6,907,059	319,138,501	2.16
STEADFAST GROUP LTD ORDINARY	SDF	6,679,926	743,413,768	0.90
STHN CROSS MEDIA ORDINARY	SXL	23,126,822	753,586,409	3.07
STOCKLAND UNITS/ORD STAPLED	SGP	7,892,498	2,361,717,862	0.33
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	22,753,050	421,856,545	5.39
SUNCORP GROUP LTD ORDINARY	SUN	11,936,841	1,286,600,980	0.93
SUNDANCE ENERGY ORDINARY	SEA	13,324,276	549,351,227	2.43



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SUNDANCE RESOURCES ORDINARY	SDL	53,777,863	3,110,250,938	1.73
SUNLAND GROUP LTD ORDINARY	SDG	47,152	181,644,220	0.03
SUPER RET REP LTD ORDINARY	SUL	13,856,173	197,030,571	7.03
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	20,786,491	2,216,216,041	0.94
SYRAH RESOURCES ORDINARY	SYR	7,036,737	165,223,076	4.26
TABCORP HOLDINGS LTD ORDINARY	TAH	9,362,265	829,399,821	1.13
TALISMAN MINING ORDINARY	TLM	1	131,538,627	0.00
TAP OIL LIMITED ORDINARY	TAP	14,169	243,288,334	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	2,937,634	146,897,115	2.00
TATTS GROUP LTD ORDINARY	TTS	11,446,131	1,460,807,302	0.78
TECHNOLOGY ONE ORDINARY	TNE	1,197,136	309,231,955	0.39
TELSTRA CORPORATION. ORDINARY	TLS	42,712,149	12,225,655,836	0.35
TEN NETWORK HOLDINGS ORDINARY	TEN	127,867,925	2,630,984,596	4.86
TERANGA GOLD CORP CDI 1:1	TGZ	1,374	65,854,362	0.00
TFS CORPORATION LTD ORDINARY	TFC	18,228,912	326,983,445	5.57
THE REJECT SHOP ORDINARY	TRS	1,305,304	28,844,648	4.53
THORN GROUP LIMITED ORDINARY	TGA	405,084	151,337,839	0.27
TIGER RESOURCES ORDINARY	TGS	21,401,615	1,143,541,406	1.87



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TORO ENERGY LIMITED ORDINARY	TOE	188,001	1,994,142,136	0.01
TOX FREE SOLUTIONS ORDINARY	TOX	739,388	134,013,376	0.55
TPG TELECOM LIMITED ORDINARY	TPM	6,280,104	793,808,141	0.79
TRADE ME GROUP ORDINARY	TME	2,326,781	396,878,797	0.59
TRANSFIELD SERVICES ORDINARY	TSE	7,044,827	512,457,716	1.37
TRANSPACIFIC INDUST. ORDINARY	TPI	23,881,709	1,579,914,690	1.51
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	11,237,058	1,914,461,916	0.59
TREASURY GROUP ORDINARY	TRG	181,531	27,604,144	0.66
TREASURY WINE ESTATE ORDINARY	TWE	10,848,020	651,261,403	1.67
TROY RESOURCES LTD ORDINARY	TRY	3,675,586	290,096,411	1.27
UGL LIMITED ORDINARY	UGL	16,438,397	166,511,240	9.87
UNILIFE CORPORATION CDI 6:1	UNS	119,999	263,566,470	0.05
UXC LIMITED ORDINARY	UXC	150,939	332,978,025	0.05
VEDA GROUP LTD ORDINARY	VED	11,727,038	842,455,407	1.39
VILLA WORLD LTD. ORDINARY	VLW	144,637	110,344,277	0.13
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,533,517	159,528,909	2.84
VIRGIN AUS HLDG LTD ORDINARY	VAH	26,322,341	3,524,912,131	0.75
VIRTUS HEALTH LTD ORDINARY	VRT	3,055,921	79,935,938	3.82
VMOTO LIMITED ORDINARY	VMT	20,000	152,945,433	0.01
VNGD AUS FI ETF UNITS	VAF	6,860	4,016,042	0.17



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VNGD INTL SHARES H ETF UNITS	VGAD	1,170	370,000	0.32
VOCUS COMMS LTD DEF EX AMM	VOCN	6,768	124,483,020	0.01
VOCUS COMMS LTD ORDINARY	VOC	7,897,064	105,511,947	7.48
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	4,204,941	189,258,397	2.22
WEBJET LIMITED ORDINARY	WEB	665,916	80,397,959	0.83
WESFARMERS LIMITED ORDINARY	WES	13,744,353	1,123,752,517	1.22
WESTERN AREAS LTD ORDINARY	WSA	3,235,922	232,580,131	1.39
WESTERN DESERT RES. ORDINARY	WDR	2,350,221	620,049,919	0.38
WESTFIELD CORP STAPLED	WFD	3,533,562	2,078,089,686	0.17
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	945,234	2,078,089,686	0.05
WESTPAC BANKING CORP ORDINARY	WBC	31,553,981	3,120,176,969	1.01
WHITE ENERGY COMPANY ORDINARY	WEC	3,087,188	328,374,494	0.94
WHITE ROCK MIN LTD ORDINARY	WRM	91,127	226,477,323	0.04
WHITEHAVEN COAL ORDINARY	WHC	64,548,652	1,026,045,885	6.29
WOODSIDE PETROLEUM ORDINARY	WPL	8,202,151	823,910,657	1.00
WOOLWORTHS LIMITED ORDINARY	wow	102,365,574	1,266,615,199	8.08
WORLEYPARSONS LTD ORDINARY	WOR	27,252,268	244,409,452	11.15
XERO LTD ORDINARY	XRO	43,123	136,107,864	0.03



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YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
Z ENERGY LTD ORDINARY	ZNZ	3,042,800	400,000,000	0.76