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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	609,288	77,477,341	0.79
360 CAP INDUST FUND ORDINARY UNITS	TIX	207,497	153,985,361	0.13
3P LEARNING LTD ORDINARY	3PL	633,798	134,814,660	0.47
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,322,897	553,842,167	0.24
ABM RESOURCES NL ORDINARY	ABU	184,166	343,287,553	0.05
ACONEX LIMITED ORDINARY	ACX	269	164,746,729	0.00
ACRUX LIMITED ORDINARY	ACR	3,925,084	166,521,711	2.36
ADELAIDE BRIGHTON ORDINARY	ABC	4,047,562	648,885,747	0.62
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	4,864,262	231,451,639	2.10
AGB TIB +4.00% 08-20 3M	GSIO20	1,097	49,644,190	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	15,424,323	674,712,378	2.29
AINSWORTH GAME TECH. ORDINARY	AGI	7,847,193	322,339,031	2.43
AJ LUCAS GROUP ORDINARY	AJL	74,587	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	127,363	72,439,246	0.18
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	553,315	195,769,080	0.28
ALEXIUM INT GROUP ORDINARY	AJX	78,633	270,242,584	0.03
ALKANE RESOURCES LTD ORDINARY	ALK	737,491	414,218,670	0.18
ALLIANCE AVIATION ORDINARY	AQZ	100	106,429,638	0.00
ALS LTD ORDINARY	ALQ	34,027,826	407,246,306	8.36



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ALTIUM LIMITED ORDINARY	ALU	762,559	129,272,762	0.59
ALUMINA LIMITED ORDINARY	AWC	221,012,086	2,806,225,615	7.88
AMA GROUP LIMITED ORDINARY	AMA	13,697	409,250,963	0.00
AMALGAMATED HOLDINGS ORDINARY	AHD	1,052	158,021,666	0.00
AMAYSIM AUS LTD ORDINARY	AYS	398,969	176,165,670	0.23
AMCOR LIMITED ORDINARY	AMC	8,865,001	1,179,690,142	0.75
AMP CAPITAL CHINA ORDINARY UNITS	AGF	284,974	386,294,100	0.07
AMP LIMITED ORDINARY	AMP	14,305,182	2,957,737,964	0.48
ANSELL LIMITED ORDINARY	ANN	2,812,729	153,589,614	1.83
ANZ BANKING GRP LTD ORDINARY	ANZ	20,375,366	2,875,439,892	0.71
APA GROUP STAPLED SECURITIES	APA	12,777,004	1,114,307,369	1.15
APN NEWS & MEDIA ORDINARY	APN	4,540,222	1,029,041,356	0.44
APN OUTDOOR GRP ORDINARY	APO	601,056	166,614,509	0.36
AQUARIUS PLATINUM. ORDINARY	AQP	3,525,364	1,506,497,111	0.23
ARB CORPORATION. ORDINARY	ARB	2,253,937	79,156,214	2.85
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	22,204,532	443,662,001	5.00
ARENA REIT. STAPLED	ARF	557,493	229,066,693	0.24
ARISTOCRAT LEISURE ORDINARY	ALL	6,502,445	633,822,253	1.03
ARRIUM LTD ORDINARY	ARI	202,504,139	2,937,293,755	6.89
ASALEO CARE LIMITED ORDINARY	AHY	21,615,146	603,469,434	3.58
ASCIANO LIMITED ORDINARY	AIO	2,935,949	975,385,664	0.30



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ASG GROUP LIMITED ORDINARY	ASZ	7,636	206,760,839	0.00
ASPEN GROUP ORD/UNITS STAPLED	APZ	4,590	113,161,158	0.00
ASPIRE MINING LTD ORDINARY	AKM	1	928,288,306	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	141,605	60,652,466	0.23
ASX LIMITED ORDINARY	ASX	4,751,702	193,595,162	2.45
ATLAS IRON LIMITED ORDINARY	AGO	31,788,344	2,669,787,052	1.19
AUCKLAND INTERNATION ORDINARY	AIA	59,153	1,190,484,097	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	8,853,558	2,122,010,459	0.42
AUSDRILL LIMITED ORDINARY	ASL	11,706,070	312,277,224	3.75
AUSENCO LIMITED ORDINARY	AAX	329,223	186,257,886	0.18
AUSNET SERVICES LTD ORDINARY	AST	54,283,283	3,508,714,452	1.55
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST INDUSTRIAL REIT UNIT	ANI	97,467	96,288,031	0.10
AUSTAL LIMITED ORDINARY	ASB	146,898	346,923,451	0.04
AUSTBROKERS HOLDINGS ORDINARY	AUB	170,341	62,256,689	0.27
AUSTIN ENGINEERING ORDINARY	ANG	274,673	154,502,341	0.18
AUSTRALIAN AGRICULT. ORDINARY	AAC	27,793,537	532,936,231	5.22
AUSTRALIAN PHARM. ORDINARY	API	3,948,565	488,115,883	0.81
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	3,596,638	306,437,941	1.17
AVEO GROUP STAPLED SECURITIES	AOG	590,768	515,430,885	0.11
AWE LIMITED ORDINARY	AWE	45,226,023	525,861,050	8.60



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AXIOM MINING LIMITED CHESS DEPOSITARY INT	AVQ	158,731	261,753,427	0.06
AZUMAH RESOURCES ORDINARY	AZM	1	397,347,143	0.00
BANDANNA ENERGY ORDINARY	BND	17,540,654	528,481,199	3.32
BANK OF QUEENSLAND. ORDINARY	BOQ	11,014,031	370,768,776	2.97
BASE RES LIMITED ORDINARY	BSE	12,323	563,902,771	0.00
BATHURST RES LTD. ORDINARY	BRL	356	947,828,434	0.00
BC IRON LIMITED ORDINARY	BCI	8,633,218	196,196,992	4.40
BEACH ENERGY LIMITED ORDINARY	BPT	59,408,806	1,300,591,448	4.57
BEACON LIGHTING GRP ORDINARY	BLX	19	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	27,438,051	798,657,280	3.44
BEGA CHEESE LTD ORDINARY	BGA	6,470,719	152,602,945	4.24
BELLAMY'S AUSTRALIA ORDINARY	BAL	1,686,605	95,000,392	1.78
BENDIGO AND ADELAIDE ORDINARY	BEN	17,317,476	454,027,130	3.81
BERKELEY ENERGY LTD ORDINARY	BKY	40,002	180,361,323	0.02
BETASHARESCASHETF ETF UNITS	AAA	1	14,081,826	0.00
BHP BILLITON LIMITED ORDINARY	ВНР	19,452,415	3,211,691,105	0.61
BILLABONG ORDINARY	BBG	16,904,120	990,370,034	1.71
BIONOMICS LIMITED ORDINARY	BNO	221,197	418,198,869	0.05
BLUESCOPE STEEL LTD ORDINARY	BSL	19,749,308	565,225,282	3.49
BOART LONGYEAR ORDINARY	BLY	2,655,039	930,864,944	0.29
BORAL LIMITED. ORDINARY	BLD	16,936,374	764,241,387	2.22



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BRADKEN LIMITED ORDINARY	BKN	12,528,370	171,027,249	7.33
BRAMBLES LIMITED ORDINARY	BXB	8,719,280	1,566,972,746	0.56
BREVILLE GROUP LTD ORDINARY	BRG	4,620,891	130,095,322	3.55
BRICKWORKS LIMITED ORDINARY	BKW	39,202	148,403,478	0.03
BROOKSIDE ENERGY LTD ORDINARY	BRK	56,083	3,500,000,000	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	1,328,454	292,565,311	0.45
BURSON GROUP LTD ORDINARY	BAP	1,437,915	244,622,784	0.59
BURU ENERGY ORDINARY	BRU	7,926,478	339,997,078	2.33
BWP TRUST ORDINARY UNITS	BWP	24,892,289	642,383,803	3.87
CABCHARGE AUSTRALIA ORDINARY	CAB	19,407,758	120,430,683	16.12
CALTEX AUSTRALIA ORDINARY	CTX	650,366	270,000,000	0.24
CAPITOL HEALTH ORDINARY	CAJ	1,250,962	522,567,973	0.24
CARBINE RESOURCES ORDINARY	CRB	31,500	140,017,394	0.02
CARDNO LIMITED ORDINARY	CDD	16,952,850	165,633,532	10.24
CARNARVON PETROLEUM ORDINARY	CVN	2,219,761	994,066,022	0.22
CARNEGIE WAVE ENERGY ORDINARY	CWE	62,500	1,766,571,657	0.00
CARSALES.COM LTD. ORDINARY	CAR	16,735,651	240,205,335	6.97
CASH CONVERTERS ORDINARY	CCV	10,053,200	481,248,259	2.09
CEDAR WOODS PROP. ORDINARY	CWP	629,419	78,891,681	0.80
CHALLENGER LIMITED ORDINARY	CGF	3,844,758	569,725,821	0.67
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,898,330	406,817,856	0.47



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CHARTER HALL RETAIL UNITS	CQR	16,821,572	387,992,184	4.34
CHORUS LIMITED ORDINARY	CNU	377,095	396,369,767	0.10
CIMIC GROUP LTD ORDINARY	CIM	4,328,539	338,503,563	1.28
CLINUVEL PHARMACEUT. ORDINARY	CUV	185	44,554,787	0.00
COAL OF AFRICA LTD ORDINARY	CZA	426	1,743,568,613	0.00
COCA-COLA AMATIL ORDINARY	CCL	7,240,297	763,590,249	0.95
COCHLEAR LIMITED ORDINARY	СОН	1,653,160	57,085,182	2.90
CODAN LIMITED ORDINARY	CDA	2,461	177,063,244	0.00
COLLECTION HOUSE ORDINARY	CLH	1,140,425	131,199,651	0.87
COMMONWEALTH BANK. ORDINARY	CBA	29,980,211	1,656,489,899	1.81
COMMONWEALTH BANK. RTS 01SEP15FORUS	CBAR	12,342	70,764,900	0.02
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	7,953,912	556,203,079	1.43
CORP TRAVEL LIMITED ORDINARY	CTD	3,944,296	96,993,355	4.07
COVENTRY GROUP ORDINARY	CYG	100,000	37,836,479	0.26
COVER-MORE GRP LTD ORDINARY	CVO	17,406,554	317,750,000	5.48
CREDIT CORP GROUP ORDINARY	ССР	505,310	46,296,407	1.09
CROMWELL PROP STAPLED SECURITIES	CMW	41,864,023	1,744,351,331	2.40
CROWN RESORTS LTD ORDINARY	CWN	15,055,370	728,394,185	2.07
CSG LIMITED ORDINARY	CSV	2,410,914	305,881,661	0.79
CSL LIMITED ORDINARY	CSL	5,375,248	464,844,643	1.16



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CSR LIMITED ORDINARY	CSR	5,951,922	506,000,315	1.18
CUDECO LIMITED ORDINARY	CDU	6,431,039	277,922,167	2.31
DECMIL GROUP LIMITED ORDINARY	DCG	1,478,192	167,294,299	0.88
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	4,080,042	970,806,349	0.42
DICK SMITH HLDGS ORDINARY	DSH	26,758,588	236,511,364	11.31
DICKER DATA LIMITED ORDINARY	DDR	631,311	159,072,318	0.40
DISCOVERY METALS LTD ORDINARY	DML	365,417	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	750,402	86,749,952	0.87
DONACO INTERNATIONAL ORDINARY	DNA	21,254,033	830,723,631	2.56
DORAY MINERALS LTD ORDINARY	DRM	53,728	239,783,109	0.02
DOWNER EDI LIMITED ORDINARY	DOW	14,523,469	432,683,214	3.36
DRILLSEARCH ENERGY ORDINARY	DLS	23,853,915	461,101,450	5.17
DUET GROUP STAPLED US PROHIBIT.	DUE	24,505,484	2,321,217,174	1.06
DULUXGROUP LIMITED ORDINARY	DLX	4,690,061	389,250,252	1.20
DWS LTD ORDINARY	DWS	119,450	131,831,328	0.09
ECHO ENTERTAINMENT ORDINARY	EGP	3,172,368	825,672,730	0.38
ECLIPX GROUP LTD ORDINARY	ECX	7,630	240,206,298	0.00
EMECO HOLDINGS ORDINARY	EHL	11,080,197	599,675,707	1.85
EMERCHANTS LTD ORDINARY	EML	39,000	184,537,219	0.02
ENDEAVOUR MIN CORP CDI 1:1	EVR	6,371	43,379,294	0.01
ENERGY RESOURCES ORDINARY 'A'	ERA	19,973,062	517,725,062	3.86



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ENERGY WORLD CORPOR. ORDINARY	EWC	45,721,783	1,734,166,672	2.64
EQUITY TRUSTEES ORDINARY	EQT	64,797	19,694,283	0.33
ERM POWER LIMITED ORDINARY	EPW	52,659	242,838,026	0.02
ESTIA HEALTH LTD ORDINARY	EHE	455,937	180,885,580	0.25
EVOLUTION MINING LTD ORDINARY	EVN	16,825,452	1,438,311,933	1.17
FAIRFAX MEDIA LTD ORDINARY	FXJ	22,596,227	2,420,475,546	0.93
FAR LTD ORDINARY	FAR	42,435,544	3,193,308,427	1.33
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	21,428,364	3,958,650,636	0.54
FINBAR GROUP LIMITED ORDINARY	FRI	2,101	228,972,148	0.00
FISHER & PAYKEL H. ORDINARY	FPH	589,970	559,554,247	0.11
FLEETWOOD CORP ORDINARY	FWD	1,213,565	61,039,412	1.99
FLETCHER BUILDING ORDINARY	FBU	4,482,991	688,763,361	0.65
FLEXIGROUP LIMITED ORDINARY	FXL	17,348,918	304,149,707	5.70
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,668,681	100,833,077	11.57
FOLKESTONE EDU TRUST UNITS	FET	719,816	245,930,987	0.29
FONTERRA SHARE FUND ORDINARY UNITS	FSF	86,682	105,480,366	0.08
FORTESCUE METALS GRP ORDINARY	FMG	289,768,978	3,113,798,151	9.31
FREEDOM FOOD LTD ORDINARY	FNP	171,830	154,624,900	0.11
G.U.D. HOLDINGS ORDINARY	GUD	601,398	85,253,831	0.71
G8 EDUCATION LIMITED ORDINARY	GEM	35,392,994	367,825,477	9.62
GATEWAY LIFESTYLE STAPLED	GTY	204,651	249,397,735	0.08



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GBST HOLDINGS ORDINARY	GBT	148,482	66,561,725	0.22
GDI PROPERTY GRP STAPLED SECURITIES	GDI	3,366,847	542,522,345	0.62
GENESIS ENERGY LTD ORDINARY	GNE	38,839	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	4,362,150	1,715,282,724	0.25
GENWORTH MORTGAGE ORDINARY	GMA	21,607,516	650,000,000	3.32
GINDALBIE METALS LTD ORDINARY	GBG	3,844,717	1,495,622,940	0.26
GOLD ROAD RES LTD ORDINARY	GOR	2,667,342	686,407,776	0.39
GOODMAN GROUP STAPLED	GMG	7,479,347	1,760,232,265	0.42
GPT GROUP STAPLED SEC.	GPT	13,776,807	1,777,579,081	0.78
GPT METRO OFFICE FND UNITS	GMF	201,704	128,533,501	0.16
GRAINCORP LIMITED A CLASS ORDINARY	GNC	5,553,355	228,855,628	2.43
GRANGE RESOURCES. ORDINARY	GRR	36,557	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	10,273,734	112,478,993	9.13
GREENLAND MIN EN LTD ORDINARY	GGG	3,788,000	701,965,471	0.54
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	4,684,026	569,027,781	0.82
GRYPHON MINERALS LTD ORDINARY	GRY	4,388	401,290,987	0.00
GWA GROUP LTD ORDINARY	GWA	27,038,387	278,947,986	9.69
HANSEN TECHNOLOGIES ORDINARY	HSN	221,310	176,740,333	0.13
HARVEY NORMAN ORDINARY	HVN	19,451,028	1,110,603,911	1.75
HEALTHSCOPE LIMITED. ORDINARY	HSO	34,847,524	1,732,094,838	2.01
HENDERSON GROUP CDI 1:1	HGG	3,548,110	647,627,293	0.55



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HFA HOLDINGS LIMITED ORDINARY	HFA	100,383	162,147,897	0.06
HIGHFIELD RES LTD ORDINARY	HFR	610,461	310,325,003	0.20
HILLGROVE RES LTD ORDINARY	HGO	5,091	188,109,342	0.00
HILLS LTD ORDINARY	HIL	3,415,349	231,985,526	1.47
HORIZON OIL LIMITED ORDINARY	HZN	27,603,521	1,301,981,265	2.12
HOTEL PROPERTY STAPLED	HPI	249,993	146,105,439	0.17
HUON AQUACULTURE GRP ORDINARY	HUO	91	87,337,207	0.00
ICAR ASIA LTD ORDINARY	ICQ	269,156	247,915,348	0.11
IINET LIMITED ORDINARY	IIN	2,922,671	164,565,223	1.78
ILUKA RESOURCES ORDINARY	ILU	28,359,108	418,700,517	6.77
IMDEX LIMITED ORDINARY	IMD	829,877	248,603,136	0.33
IMF BENTHAM LTD ORDINARY	IMF	6,948,672	167,760,971	4.14
IMPEDIMED LIMITED ORDINARY	IPD	3,229,115	293,252,840	1.10
INCITEC PIVOT ORDINARY	IPL	15,170,038	1,685,657,034	0.90
INDEPENDENCE GROUP ORDINARY	IGO	13,135,022	235,580,187	5.58
INDUSTRIA REIT STAPLED	IDR	718,873	123,318,923	0.58
INFIGEN ENERGY STAPLED SECURITIES	IFN	1,976,564	767,887,581	0.26
INFOMEDIA LTD ORDINARY	IFM	991,958	309,240,187	0.32
INGENIA GROUP STAPLED SECURITIES	INA	19,007,645	886,541,837	2.14
INSURANCE AUSTRALIA ORDINARY	IAG	52,942,872	2,431,384,655	2.18
INTEGRATED RESEARCH ORDINARY	IRI	3,895	169,670,953	0.00



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INTREPID MINES ORDINARY	IAU	93,355	370,038,296	0.03
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	7,835,880	614,047,458	1.28
INVIGOR GROUP LTD ORDINARY	IVO	184,576	318,941,487	0.06
INVOCARE LIMITED ORDINARY	IVC	5,975,426	110,030,298	5.43
IOOF HOLDINGS LTD ORDINARY	IFL	14,974,320	300,133,752	4.99
IPH LIMITED ORDINARY	IPH	79,788	163,407,275	0.05
IPROPERTY GROUP LTD ORDINARY	IPP	3,208,749	187,699,917	1.71
IRESS LIMITED ORDINARY	IRE	4,928,926	160,033,961	3.08
ISELECT LTD ORDINARY	ISU	1,648,123	261,489,894	0.63
ISENTIA GROUP LTD ORDINARY	ISD	287,020	200,000,001	0.14
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
ISHARES GOV INFL ETF UNITS	ILB	10,782	323,997	3.33
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	10,742,045	445,833,736	2.41
JAPARA HEALTHCARE LT ORDINARY	JHC	18,044,807	263,046,592	6.86
JB HI-FI LIMITED ORDINARY	JBH	9,363,595	99,484,914	9.41
KAROON GAS AUSTRALIA ORDINARY	KAR	20,017,390	246,842,356	8.11
KATHMANDU HOLD LTD ORDINARY	KMD	4,565,133	201,484,583	2.27
KBL MINING LIMITED ORDINARY	KBL	1,820	620,930,783	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	17,143,160	223,584,937	7.67
KINGSROSE MINING LTD ORDINARY	KRM	701,277	358,611,493	0.20
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,647,561	580,468,486	0.46



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LIFESTYLE COMMUNIT. ORDINARY	LIC	25,001	103,211,799	0.02
LIQUEFIED NATURAL ORDINARY	LNG	20,007,692	503,153,201	3.98
LONESTAR RESO LTD ORDINARY	LNR	1	15,044,051	0.00
LYNAS CORPORATION ORDINARY	LYC	78,144,622	3,487,309,318	2.24
M2 GRP LTD ORDINARY	MTU	1,087,147	183,381,095	0.59
MACA LIMITED ORDINARY	MLD	2,935,599	232,676,373	1.26
MACMAHON HOLDINGS ORDINARY	MAH	563,452	1,261,699,966	0.04
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	16,728,469	517,484,950	3.23
MACQUARIE GROUP LTD ORDINARY	MQG	1,139,791	333,531,960	0.34
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,637,261	160,292,597	1.02
MANTRA GROUP LTD ORDINARY	MTR	5,086,657	267,364,052	1.90
MATRIX C & E LTD ORDINARY	MCE	2,532,026	94,033,008	2.69
MAVERICK DRILLING ORDINARY	MAD	8,742	545,000,115	0.00
MAXITRANS INDUSTRIES ORDINARY	MXI	705	185,075,653	0.00
MAYNE PHARMA LTD ORDINARY	MYX	30,846,232	802,939,008	3.84
MCMILLAN SHAKESPEARE ORDINARY	MMS	448,453	83,153,919	0.54
MCPHERSON'S LTD ORDINARY	MCP	89,056	97,338,017	0.09
MEDIBANK PRIVATE LTD ORDINARY	MPL	10,266,012	2,754,003,240	0.37
MEDUSA MINING LTD ORDINARY	MML	3,629,977	207,794,301	1.75
MESOBLAST LIMITED ORDINARY	MSB	24,614,979	336,934,666	7.31
METALS X LIMITED ORDINARY	MLX	22,962	416,010,939	0.01



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METCASH LIMITED ORDINARY	MTS	195,928,401	928,357,876	21.10
MG UNIT TRUST ORDINARY	MGC	6,245,400	209,532,818	2.98
MIGHTY RIVER POWER ORDINARY	MYT	1,500,163	1,400,012,517	0.11
MINCOR RESOURCES NL ORDINARY	MCR	187,152	188,238,274	0.10
MINERAL DEPOSITS ORDINARY	MDL	489,826	103,676,341	0.47
MINERAL RESOURCES. ORDINARY	MIN	22,410,134	187,637,090	11.94
MIRABELA NICKEL LTD ORDINARY	MBN	9,426,741	930,192,479	1.01
MIRVAC GROUP STAPLED SECURITIES	MGR	26,397,705	3,701,193,152	0.71
MMAOFFSHOR ORDINARY	MRM	48,336,045	371,271,331	13.02
MMJ PHYTOTECH LTD ORDINARY	MMJ	769,000	103,305,383	0.74
MONADELPHOUS GROUP ORDINARY	MND	14,415,874	93,194,159	15.47
MONASH IVF GROUP LTD ORDINARY	MVF	5,052,338	235,395,438	2.15
MONEY3 CORPORATION ORDINARY	MNY	27,743	129,253,203	0.02
MORTGAGE CHOICE LTD ORDINARY	MOC	231,782	124,315,348	0.19
MOUNT GIBSON IRON ORDINARY	MGX	98,555,058	1,090,805,085	9.04
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	2,760	4,500,000	0.06
MYER HOLDINGS LTD ORDINARY	MYR	121,463,482	585,689,551	20.74
MYOB GROUP LTD ORDINARY	MYO	5,397,291	584,458,701	0.92
NANOSONICS LIMITED ORDINARY	NAN	1,692,919	283,045,265	0.60
NATIONAL AUST. BANK ORDINARY	NAB	11,602,550	2,625,634,587	0.44
NATIONAL STORAGE STAPLED	NSR	5,155,500	334,456,409	1.54



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NAVITAS LIMITED ORDINARY	NVT	16,678,945	376,330,968	4.43
NEARMAP LTD ORDINARY	NEA	4,302,607	355,496,101	1.21
NEW HOPE CORPORATION ORDINARY	NHC	915,027	831,050,726	0.11
NEWCREST MINING ORDINARY	NCM	16,582,972	766,510,971	2.16
NEWS CORP A NON-VOTING CDI	NWSLV	1	2,218,709	0.00
NEWS CORP B VOTING CDI	NWS	2,803,094	47,521,276	5.90
NEWSAT LIMITED ORDINARY	NWT	1,136,958	643,874,841	0.18
NEXTDC LIMITED ORDINARY	NXT	11,416,763	193,700,200	5.89
NIB HOLDINGS LIMITED ORDINARY	NHF	1,587,158	439,004,182	0.36
NINE ENTERTAINMENT ORDINARY	NEC	77,906,214	900,565,942	8.65
NORTHERN STAR ORDINARY	NST	28,807,366	600,029,557	4.80
NOVOGEN LIMITED ORDINARY	NRT	3,350,000	424,117,465	0.79
NRW HOLDINGS LIMITED ORDINARY	NWH	21,162,934	278,888,011	7.59
NUFARM LIMITED ORDINARY	NUF	5,503,241	265,067,424	2.08
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	3,080,539	303,677,847	1.01
OIL SEARCH LTD ORDINARY	OSH	31,692,935	1,522,692,587	2.08
OM HOLDINGS LIMITED ORDINARY	OMH	861	733,423,337	0.00
OOH!MEDIA LIMITED ORDINARY	OML	356,708	149,882,534	0.24
ORICA LIMITED ORDINARY	ORI	61,118,256	370,113,526	16.51
ORIGIN ENERGY ORDINARY	ORG	12,479,697	1,109,643,930	1.12
OROCOBRE LIMITED ORDINARY	ORE	5,653,801	168,653,677	3.35



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ORORA LIMITED ORDINARY	ORA	3,743,676	1,206,684,923	0.31
OROTONGROUP LIMITED ORDINARY	ORL	329,026	40,880,902	0.80
OZ MINERALS ORDINARY	OZL	9,588,488	303,470,022	3.16
OZFOREX GROUP LTD ORDINARY	OFX	8,075,264	240,000,000	3.36
PACIFIC BRANDS ORDINARY	PBG	51,645,611	917,226,291	5.63
PACT GROUP HLDGS LTD ORDINARY	PGH	843,606	294,555,855	0.29
PALADIN ENERGY LTD ORDINARY	PDN	110,902,091	1,711,927,668	6.48
PANORAMIC RESOURCES ORDINARY	PAN	2,757,013	321,424,015	0.86
PANTERRA GOLD LTD ORDINARY	PGI	1	89,582,342	0.00
PAPERLINX LIMITED ORDINARY	PPX	57,727	665,181,261	0.01
PEET LIMITED ORDINARY	PPC	89,951	489,980,559	0.02
PENINSULA ENERGY LTD ORDINARY	PEN	1	6,936,327,999	0.00
PERPETUAL LIMITED ORDINARY	PPT	1,421,694	46,574,426	3.05
PERSEUS MINING LTD ORDINARY	PRU	15,622,616	529,343,901	2.95
PHARMAXIS LTD ORDINARY	PXS	25,000	317,126,457	0.01
PLATINUM ASSET ORDINARY	PTM	5,493,005	586,678,900	0.94
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PMP LIMITED ORDINARY	PMP	27,581	326,267,689	0.01
PRANA BIOTECHNOLOGY ORDINARY	PBT	4,022,060	533,891,470	0.75
PREMIER INVESTMENTS ORDINARY	PMV	625,081	156,380,075	0.40
PRIMA BIOMED LTD ORDINARY	PRR	22,844,400	1,974,298,018	1.16



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PRIMARY HEALTH CARE ORDINARY	PRY	62,358,684	515,998,945	12.09
PRIME MEDIA GRP LTD ORDINARY	PRT	154,936	366,330,303	0.04
PROGRAMMED ORDINARY	PRG	7,410,180	118,989,126	6.23
PURA VIDA ENERGY NL ORDINARY	PVD	34,000	151,385,926	0.02
QANTAS AIRWAYS ORDINARY	QAN	3,090,022	2,196,330,250	0.14
QBE INSURANCE GROUP ORDINARY	QBE	20,899,955	1,369,195,786	1.53
QUBE HOLDINGS LTD ORDINARY	QUB	18,035,007	1,056,700,287	1.71
QUICKSTEP HOLDINGS ORDINARY	QHL	50,000	397,873,501	0.01
RAMSAY HEALTH CARE ORDINARY	RHC	2,666,265	202,081,252	1.32
RCG CORPORATION LTD ORDINARY	RCG	266,788	468,390,785	0.06
RCR TOMLINSON ORDINARY	RCR	777,382	138,183,155	0.56
REA GROUP ORDINARY	REA	4,044,436	131,714,699	3.07
RECALL HOLDINGS LTD ORDINARY	REC	677,162	313,741,846	0.22
RECKON LIMITED ORDINARY	RKN	1,689,240	112,084,762	1.51
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	4,785	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	1,394,908	300,345,797	0.46
REGIS RESOURCES ORDINARY	RRL	28,950,320	499,781,595	5.79
RESMED INC CDI 10:1	RMD	3,057,078	1,404,747,049	0.22
RESOLUTE MINING ORDINARY	RSG	10,435,907	641,189,223	1.63
RETAIL FOOD GROUP ORDINARY	RFG	8,599,082	162,937,484	5.28



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REX MINERALS LIMITED ORDINARY	RXM	726,015	220,519,784	0.33
RIDLEY CORPORATION ORDINARY	RIC	79,192	307,817,071	0.03
RIO TINTO LIMITED ORDINARY	RIO	4,247,551	424,192,412	1.00
ROYAL WOLF HOLDINGS ORDINARY	RWH	194,712	100,387,052	0.19
SAI GLOBAL LIMITED ORDINARY	SAI	1,179,723	211,761,727	0.56
SALMAT LIMITED ORDINARY	SLM	33,217	159,812,799	0.02
SANDFIRE RESOURCES ORDINARY	SFR	2,403,758	156,854,678	1.53
SANTOS LTD ORDINARY	STO	87,017,867	1,004,283,195	8.66
SARACEN MINERAL ORDINARY	SAR	28,529,484	792,784,738	3.60
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	19,939,986	721,588,543	2.76
SCENTRE GRP STAPLED	SCG	44,961,393	5,324,296,678	0.84
SEEK LIMITED ORDINARY	SEK	29,207,091	344,437,704	8.48
SELECT HARVESTS ORDINARY	SHV	638,918	71,435,801	0.89
SENEX ENERGY LIMITED ORDINARY	SXY	83,464,891	1,152,686,422	7.24
SERVCORP LIMITED ORDINARY	SRV	20,053	98,432,275	0.02
SEVEN GROUP HOLDINGS ORDINARY	SVW	8,324,441	296,181,800	2.81
SEVEN WEST MEDIA LTD ORDINARY	SWM	94,086,799	1,513,464,338	6.22
SG FLEET GROUP LTD ORDINARY	SGF	131,748	242,691,826	0.05
SHINE CORPORATE ORDINARY	SHJ	47,110	172,801,687	0.03
SIGMA PHARMACEUTICAL ORDINARY	SIP	11,400,209	1,081,939,894	1.05
SILEX SYSTEMS ORDINARY	SLX	4,127,901	170,467,339	2.42



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SILVER CHEF LIMITED ORDINARY	SIV	3,330	30,917,235	0.01
SILVER LAKE RESOURCE ORDINARY	SLR	8,738,310	503,233,971	1.74
SIMS METAL MGMT LTD ORDINARY	SGM	11,342,592	205,388,050	5.52
SINO GAS ENERGY ORDINARY	SEH	17,726,543	2,073,678,608	0.85
SIRIUS RESOURCES NL ORDINARY	SIR	5,254,121	412,201,575	1.27
SIRTEX MEDICAL ORDINARY	SRX	388,098	57,157,977	0.68
SKILLED GROUP LTD ORDINARY	SKE	1,702,176	235,898,291	0.72
SKY NETWORK ORDINARY	SKT	309,805	389,139,785	0.08
SKYCITY ENT GRP LTD ORDINARY	SKC	8,755,821	587,472,741	1.49
SLATER & GORDON ORDINARY	SGH	51,039,303	350,719,894	14.55
SMS MANAGEMENT. ORDINARY	SMX	1,119,274	68,871,355	1.63
SOMNOMED LIMITED ORDINARY	SOM	27,000	51,086,073	0.05
SONIC HEALTHCARE ORDINARY	SHL	3,232,652	401,991,556	0.80
SOUL PATTINSON (W.H) ORDINARY	SOL	79,763	239,395,320	0.03
SOUTH32 LIMITED ORDINARY	S32	48,933,101	5,323,762,901	0.92
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	72,797,899	1,466,360,128	4.96
SPARK NEW ZEALAND ORDINARY	SPK	2,079,596	1,840,890,885	0.11
SPDR 200 FUND ETF UNITS	STW	14,204	57,330,678	0.02
SPECIALTY FASHION ORDINARY	SFH	198	192,236,121	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	63,468,051	1,098,290,178	5.78
ST BARBARA LIMITED ORDINARY	SBM	5,736,744	495,102,525	1.16



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STARPHARMA HOLDINGS ORDINARY	SPL	7,178,081	319,138,501	2.25
STEADFAST GROUP LTD ORDINARY	SDF	8,249,339	743,413,768	1.11
STHN CROSS MEDIA ORDINARY	SXL	24,409,918	753,586,409	3.24
STOCKLAND UNITS/ORD STAPLED	SGP	7,213,639	2,361,717,862	0.31
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	26,516,396	421,856,545	6.29
SUNCORP GROUP LTD ORDINARY	SUN	14,041,780	1,286,600,980	1.09
SUNDANCE ENERGY ORDINARY	SEA	19,203,008	559,103,562	3.43
SUNDANCE RESOURCES ORDINARY	SDL	44,165,251	3,110,250,938	1.42
SUNLAND GROUP LTD ORDINARY	SDG	425,199	181,644,220	0.23
SUPER RET REP LTD ORDINARY	SUL	18,448,870	197,030,571	9.36
SURFSTITCH GROUP LTD ORDINARY	SRF	294,314	242,512,635	0.12
SYD AIRPORT STAPLED US PROHIBIT.	SYD	35,305,979	2,229,467,259	1.58
SYRAH RESOURCES ORDINARY	SYR	9,214,399	216,324,115	4.26
TABCORP HOLDINGS LTD ORDINARY	TAH	7,559,686	829,399,821	0.91
TAP OIL LIMITED ORDINARY	TAP	146,112	243,288,334	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	3,681,447	147,203,532	2.50
TATTS GROUP LTD ORDINARY	TTS	13,689,604	1,460,807,302	0.94
TECHNOLOGY ONE ORDINARY	TNE	759,126	310,634,422	0.24
TELSTRA CORPORATION. ORDINARY	TLS	71,377,248	12,225,655,836	0.58



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TEN NETWORK HOLDINGS ORDINARY	TEN	136,071,505	2,630,984,596	5.17
TERANGA GOLD CORP CDI 1:1	TGZ	13,107	58,666,383	0.02
TFS CORPORATION LTD ORDINARY	TFC	19,109,700	339,658,850	5.63
THE REJECT SHOP ORDINARY	TRS	628,549	28,849,623	2.18
THORN GROUP LIMITED ORDINARY	TGA	409,707	152,839,240	0.27
TIGER RESOURCES ORDINARY	TGS	30,218,145	1,143,541,406	2.64
TOWER LIMITED ORDINARY	TWR	997	178,145,130	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	587,298	134,013,376	0.44
TPG TELECOM LIMITED ORDINARY	TPM	12,288,931	793,808,141	1.55
TRADE ME GROUP ORDINARY	TME	2,870,446	396,888,143	0.72
TRANSFIELD SERVICES ORDINARY	TSE	16,015,743	512,457,716	3.13
TRANSPACIFIC INDUST. ORDINARY	TPI	38,904,130	1,580,020,206	2.46
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	10,443,493	1,921,967,741	0.54
TREASURY GROUP ORDINARY	TRG	552,294	27,638,151	2.00
TREASURY WINE ESTATE ORDINARY	TWE	12,580,101	651,261,403	1.93
TRITON MIN LTD ORDINARY	TON	175,763	376,549,422	0.05
TROY RESOURCES LTD ORDINARY	TRY	5,978,716	290,096,411	2.06
UGL LIMITED ORDINARY	UGL	19,846,078	166,511,240	11.92
UNILIFE CORPORATION CDI 6:1	UNS	33,402	265,682,070	0.01
UXC LIMITED ORDINARY	UXC	75,465	333,090,025	0.02
VEDA GROUP LTD ORDINARY	VED	11,822,132	842,455,407	1.40



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VILLA WORLD LTD. ORDINARY	VLW	228,586	110,344,277	0.21
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,966,519	160,228,909	2.48
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,304,102	3,527,264,955	0.63
VIRTUS HEALTH LTD ORDINARY	VRT	3,444,480	79,935,938	4.31
VOCATION LTD ORDINARY	VET	588	230,040,000	0.00
VOCUS COMMS LTD ORDINARY	VOC	10,905,469	230,303,968	4.74
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,176,925	189,770,511	2.20
WEBJET LIMITED ORDINARY	WEB	501,476	80,897,959	0.62
WESFARMERS LIMITED ORDINARY	WES	25,829,655	1,123,752,517	2.30
WESTERN AREAS LTD ORDINARY	WSA	11,800,178	233,424,905	5.06
WESTERN DESERT RES. ORDINARY	WDR	2,065,811	620,049,919	0.33
WESTFIELD CORP STAPLED	WFD	8,808,045	2,078,089,686	0.42
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	945,234	2,078,089,686	0.05
WESTPAC BANKING CORP ORDINARY	WBC	48,551,188	3,183,907,786	1.52
WHITE ENERGY COMPANY ORDINARY	WEC	24,433	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	68,816,189	1,026,045,885	6.71
WOODSIDE PETROLEUM ORDINARY	WPL	17,245,871	823,910,657	2.09
WOOLWORTHS LIMITED ORDINARY	WOW	107,648,968	1,266,615,199	8.50
WORLEYPARSONS LTD ORDINARY	WOR	25,182,959	244,409,452	10.30
XERO LTD ORDINARY	XRO	71,436	136,595,374	0.05



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YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	116,327	148,508,050	0.08
Z ENERGY LTD ORDINARY	ZNZ	3,042,800	400,000,000	0.76