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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	695,083	77,477,341	0.90
360 CAP INDUST FUND ORDINARY UNITS	TIX	1,808,315	156,856,420	1.15
3P LEARNING LTD ORDINARY	3PL	623,884	134,914,660	0.46
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,985,369	553,842,167	0.54
ABM RESOURCES NL ORDINARY	ABU	184,166	343,287,553	0.05
ACONEX LIMITED ORDINARY	ACX	908,559	167,396,644	0.54
ACRUX LIMITED ORDINARY	ACR	3,162,085	166,521,711	1.90
ADAIRS LIMITED ORDINARY	ADH	1,296,853	165,874,785	0.78
ADELAIDE BRIGHTON ORDINARY	ABC	5,370,361	648,885,747	0.83
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	3,119,536	231,451,639	1.35
AGB TIB +4.00% 08-20 3M	GSIO20	278	49,644,190	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	12,662,583	674,712,378	1.88
AINSWORTH GAME TECH. ORDINARY	AGI	5,064,037	322,339,031	1.57
AJ LUCAS GROUP ORDINARY	AJL	74,587	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	18,164	69,049,520	0.03
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	424,626	195,769,080	0.22
ALEXIUM INT GROUP ORDINARY	AJX	40,500	276,022,584	0.01
ALKANE RESOURCES LTD ORDINARY	ALK	708,060	414,218,670	0.17
ALLIANCE AVIATION ORDINARY	AQZ	100	106,429,638	0.00



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ALS LTD ORDINARY	ALQ	32,179,884	407,246,306	7.90
ALTIUM LIMITED ORDINARY	ALU	1,795,308	130,215,813	1.38
ALUMINA LIMITED ORDINARY	AWC	275,214,831	2,879,843,498	9.56
AMALGAMATED HOLDINGS ORDINARY	AHD	2,015	158,421,666	0.00
AMAYSIM AUS LTD ORDINARY	AYS	78,634	176,165,670	0.04
AMCOR LIMITED ORDINARY	AMC	7,478,736	1,167,222,727	0.64
AMP LIMITED ORDINARY	AMP	17,654,562	2,957,737,964	0.60
ANSELL LIMITED ORDINARY	ANN	2,027,209	153,773,106	1.32
ANZ BANKING GRP LTD ORDINARY	ANZ	52,421,626	2,902,714,361	1.81
APA GROUP STAPLED SECURITIES	APA	14,331,131	1,114,307,369	1.29
APN NEWS & MEDIA ORDINARY	APN	4,176,873	1,029,041,356	0.41
APN OUTDOOR GRP ORDINARY	APO	367,233	166,614,509	0.22
AQUARIUS PLATINUM. ORDINARY	AQP	2,959,462	1,508,344,873	0.20
ARB CORPORATION. ORDINARY	ARB	2,566,508	79,156,214	3.24
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	23,685,830	448,241,509	5.28
ARENA REIT. STAPLED	ARF	574,844	229,066,693	0.25
ARISTOCRAT LEISURE ORDINARY	ALL	7,031,943	637,119,632	1.10
ARRIUM LTD ORDINARY	ARI	246,308,082	2,937,293,755	8.39
ASALEO CARE LIMITED ORDINARY	AHY	26,869,559	603,469,434	4.45
ASCIANO LIMITED ORDINARY	AIO	2,031,612	975,385,664	0.21
ASG GROUP LIMITED ORDINARY	ASZ	2,990	206,760,839	0.00



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ASPEN GROUP ORD/UNITS STAPLED	APZ	4,590	113,206,967	0.00
ASPIRE MINING LTD ORDINARY	AKM	1	928,288,306	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	75,268	60,652,466	0.12
ASX LIMITED ORDINARY	ASX	4,140,353	193,595,162	2.14
ATLAS IRON LIMITED ORDINARY	AGO	31,929,135	2,669,787,052	1.20
AUCKLAND INTERNATION ORDINARY	AIA	138,135	1,190,484,097	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	14,431,486	2,107,840,866	0.68
AUSDRILL LIMITED ORDINARY	ASL	7,889,365	312,277,224	2.53
AUSENCO LIMITED ORDINARY	AAX	304,137	186,257,886	0.16
AUSNET SERVICES LTD ORDINARY	AST	66,696,282	3,508,714,452	1.90
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST INDUSTRIAL REIT UNIT	ANI	77,490	96,288,031	0.08
AUSTAL LIMITED ORDINARY	ASB	2,640,564	347,420,634	0.76
AUSTBROKERS HOLDINGS ORDINARY	AUB	150,436	62,256,689	0.24
AUSTIN ENGINEERING ORDINARY	ANG	201,966	154,502,341	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	26,812,130	532,936,231	5.03
AUSTRALIAN PHARM. ORDINARY	API	4,015,006	488,115,883	0.82
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	3,016,071	306,437,941	0.98
AVEO GROUP STAPLED SECURITIES	AOG	1,449,274	515,196,125	0.28
AWE LIMITED ORDINARY	AWE	62,127,365	526,735,854	11.79
AZUMAH RESOURCES ORDINARY	AZM	1	397,347,143	0.00



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BABY BUNTING GRP LTD ORDINARY	BBN	115,771	125,588,190	0.09
BANDANNA ENERGY ORDINARY	BND	17,540,654	528,481,199	3.32
BANK OF QUEENSLAND. ORDINARY	BOQ	16,452,932	370,768,776	4.44
BASE RES LIMITED ORDINARY	BSE	12,324	563,902,771	0.00
BATHURST RES LTD. ORDINARY	BRL	356	954,982,755	0.00
BC IRON LIMITED ORDINARY	BCI	8,426,734	196,196,992	4.30
BEACH ENERGY LIMITED ORDINARY	BPT	15,633,767	1,302,877,977	1.20
BEACON LIGHTING GRP ORDINARY	BLX	19	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	30,725,273	798,657,280	3.85
BEGA CHEESE LTD ORDINARY	BGA	6,405,666	152,602,945	4.20
BELLAMY'S AUSTRALIA ORDINARY	BAL	611,519	96,634,354	0.63
BENDIGO AND ADELAIDE ORDINARY	BEN	16,229,190	456,725,463	3.55
BERKELEY ENERGY LTD ORDINARY	BKY	40,002	180,361,323	0.02
BHP BILLITON LIMITED ORDINARY	ВНР	27,943,063	3,211,691,105	0.87
BILLABONG ORDINARY	BBG	16,893,242	990,370,034	1.71
BIONOMICS LIMITED ORDINARY	BNO	257,137	418,361,369	0.06
BLACK RANGE MIN. ORDINARY	BLR	3,355	3,131,824,573	0.00
BLACKMORES LIMITED ORDINARY	BKL	267,679	17,225,060	1.55
BLUESCOPE STEEL LTD ORDINARY	BSL	15,292,341	571,270,269	2.68
BOART LONGYEAR ORDINARY	BLY	2,435,711	932,205,380	0.26
BORAL LIMITED. ORDINARY	BLD	17,630,289	743,599,437	2.37



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BRADKEN LIMITED ORDINARY	BKN	10,477,266	171,027,249	6.13
BRAMBLES LIMITED ORDINARY	BXB	15,429,254	1,578,793,390	0.98
BREVILLE GROUP LTD ORDINARY	BRG	5,525,485	130,095,322	4.25
BRICKWORKS LIMITED ORDINARY	BKW	342,584	148,737,138	0.23
BROOKSIDE ENERGY LTD DEFERRED SETTLEMENT	BRKDC	5,607	350,000,000	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	3,087,687	292,565,311	1.06
BURSON GROUP LTD ORDINARY	BAP	1,348,363	244,622,784	0.55
BURU ENERGY ORDINARY	BRU	7,538,737	339,997,078	2.22
BWP TRUST ORDINARY UNITS	BWP	27,584,588	642,383,803	4.29
CABCHARGE AUSTRALIA ORDINARY	CAB	15,242,514	120,430,683	12.66
CALTEX AUSTRALIA ORDINARY	CTX	377,967	270,000,000	0.14
CAPILANO HONEY LTD ORDINARY	CZZ	2,531	8,597,121	0.03
CAPITOL HEALTH ORDINARY	CAJ	1,375,368	522,567,973	0.26
CARBINE RESOURCES ORDINARY	CRB	19,000	140,017,394	0.01
CARDNO LIMITED ORDINARY	CDD	16,242,868	169,180,169	9.60
CARNARVON PETROLEUM ORDINARY	CVN	2,249,761	994,066,022	0.23
CARNEGIE WAVE ENERGY ORDINARY	CWE	62,500	1,767,695,127	0.00
CARSALES.COM LTD. ORDINARY	CAR	14,116,865	240,307,005	5.87
CASH CONVERTERS ORDINARY	CCV	10,994,489	481,831,759	2.28
CEDAR WOODS PROP. ORDINARY	CWP	569,276	78,891,681	0.72
CHALLENGER LIMITED ORDINARY	CGF	5,482,589	569,725,821	0.96



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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,706,275	409,163,291	0.42
CHARTER HALL RETAIL UNITS	CQR	19,242,977	391,047,238	4.92
CHORUS LIMITED ORDINARY	CNU	466,932	396,369,767	0.12
CIMIC GROUP LTD ORDINARY	CIM	4,133,471	338,503,563	1.22
CLINUVEL PHARMACEUT. ORDINARY	CUV	229	44,554,787	0.00
COAL OF AFRICA LTD ORDINARY	CZA	426	1,926,799,874	0.00
COCA-COLA AMATIL ORDINARY	CCL	11,805,956	763,590,249	1.55
COCHLEAR LIMITED ORDINARY	СОН	946,422	57,184,463	1.66
CODAN LIMITED ORDINARY	CDA	2,462	177,063,244	0.00
COLLECTION HOUSE ORDINARY	CLH	1,365,184	132,219,321	1.03
COMMONWEALTH BANK. ORDINARY	СВА	22,730,594	1,707,544,714	1.33
COMPUTERSHARE LTD ORDINARY	CPU	16,234,779	554,442,472	2.93
CORP TRAVEL LIMITED ORDINARY	CTD	3,967,691	97,120,259	4.09
COSTA GROUP HOLDINGS ORDINARY	CGC	27,659	318,880,437	0.01
COVATA LTD ORDINARY	CVT	183,520	386,064,722	0.05
COVER-MORE GRP LTD ORDINARY	CVO	17,606,224	317,750,000	5.54
CREDIT CORP GROUP ORDINARY	ССР	682,106	46,517,992	1.47
CROMWELL PROP STAPLED SECURITIES	CMW	37,977,129	1,744,515,054	2.18
CROWN RESORTS LTD ORDINARY	CWN	22,804,496	728,394,185	3.13
CSG LIMITED ORDINARY	CSV	1,966,088	313,323,247	0.63
CSL LIMITED ORDINARY	CSL	6,917,476	464,984,749	1.49



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CSR LIMITED ORDINARY	CSR	14,399,717	506,000,315	2.85
CUDECO LIMITED ORDINARY	CDU	5,951,172	277,922,167	2.14
DECMIL GROUP LIMITED ORDINARY	DCG	974,474	167,392,219	0.58
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	5,653,187	969,893,535	0.58
DICK SMITH HLDGS ORDINARY	DSH	31,160,777	236,511,364	13.18
DISCOVERY METALS LTD ORDINARY	DML	360,541	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	817,277	86,999,952	0.94
DONACO INTERNATIONAL ORDINARY	DNA	19,646,339	831,211,424	2.36
DORAY MINERALS LTD ORDINARY	DRM	160,101	306,442,510	0.05
DOWNER EDI LIMITED ORDINARY	DOW	15,459,143	432,683,214	3.57
DRILLSEARCH ENERGY ORDINARY	DLS	28,158,016	462,254,673	6.09
DUET GROUP STAPLED US PROHIBIT.	DUE	13,098,884	2,321,217,174	0.56
DULUXGROUP LIMITED ORDINARY	DLX	3,973,342	389,250,252	1.02
DWS LTD ORDINARY	DWS	45,673	131,831,328	0.03
ECHO ENTERTAINMENT ORDINARY	EGP	3,083,512	825,672,730	0.37
ECLIPX GROUP LTD ORDINARY	ECX	1,860,846	240,206,298	0.77
ELDERS LIMITED ORDINARY	ELD	228,203	83,734,671	0.27
EMECO HOLDINGS ORDINARY	EHL	10,884,153	599,675,707	1.82
EMERCHANTS LTD ORDINARY	EML	39,000	190,888,949	0.02
ENDEAVOUR MIN CORP CDI 1:1	EVR	4,913	42,607,328	0.01
ENERGY RESOURCES ORDINARY 'A'	ERA	17,219,818	517,725,062	3.33



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ENERGY WORLD CORPOR. ORDINARY	EWC	47,263,953	1,734,166,672	2.73
EQUITY TRUSTEES ORDINARY	EQT	64,969	19,779,248	0.33
ERM POWER LIMITED ORDINARY	EPW	47,445	244,616,697	0.02
ESTIA HEALTH LTD ORDINARY	EHE	1,370,540	180,885,580	0.76
EVOLUTION MINING LTD ORDINARY	EVN	6,955,092	1,443,066,895	0.48
FAIRFAX MEDIA LTD ORDINARY	FXJ	22,563,395	2,420,475,546	0.93
FAR LTD ORDINARY	FAR	61,392,561	3,193,308,427	1.92
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	31,220,752	3,958,650,636	0.79
FISHER & PAYKEL H. ORDINARY	FPH	569,902	561,416,386	0.10
FLEETWOOD CORP ORDINARY	FWD	668,318	61,039,412	1.09
FLETCHER BUILDING ORDINARY	FBU	3,108,065	688,763,361	0.45
FLEXIGROUP LIMITED ORDINARY	FXL	13,727,141	304,149,707	4.51
FLIGHT CENTRE TRAVEL ORDINARY	FLT	14,063,435	100,851,146	13.94
FOLKESTONE EDU TRUST UNITS	FET	511,279	245,930,987	0.21
FONTERRA SHARE FUND ORDINARY UNITS	FSF	42,502	93,421,509	0.05
FORTESCUE METALS GRP ORDINARY	FMG	272,327,766	3,113,798,151	8.75
FREEDOM FOOD LTD ORDINARY	FNP	85,525	154,666,568	0.06
G.U.D. HOLDINGS ORDINARY	GUD	656,024	85,327,114	0.77
G8 EDUCATION LIMITED ORDINARY	GEM	41,523,713	370,284,882	11.21
GATEWAY LIFESTYLE STAPLED	GTY	1,200,967	249,397,735	0.48
GBST HOLDINGS ORDINARY	GBT	86,505	66,561,725	0.13



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GDI PROPERTY GRP STAPLED SECURITIES	GDI	2,947,215	539,531,150	0.55
GEN HEALTHCARE REIT UNITS	GHC	204,855	214,760,920	0.10
GENESIS ENERGY LTD ORDINARY	GNE	74,877	1,000,000,000	0.01
GENETIC TECHNOLOGIES ORDINARY	GTG	4,362,150	1,715,282,724	0.25
GENWORTH MORTGAGE ORDINARY	GMA	19,408,212	650,000,000	2.99
GINDALBIE METALS LTD ORDINARY	GBG	500,717	1,495,622,940	0.03
GOLD ROAD RES LTD ORDINARY	GOR	5,966,392	688,748,930	0.87
GOODMAN GROUP STAPLED	GMG	7,373,451	1,770,098,314	0.42
GPT GROUP STAPLED SEC.	GPT	23,361,134	1,794,816,529	1.30
GPT METRO OFFICE FND UNITS	GMF	148,124	128,533,501	0.12
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,681,512	228,855,628	2.05
GRANGE RESOURCES. ORDINARY	GRR	44,915	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	12,047,411	114,195,770	10.55
GREENLAND MIN EN LTD ORDINARY	GGG	3,788,000	701,974,854	0.54
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	4,931,816	569,293,876	0.87
GRYPHON MINERALS LTD ORDINARY	GRY	8,594	401,290,987	0.00
GWA GROUP LTD ORDINARY	GWA	17,974,771	278,947,986	6.44
HANSEN TECHNOLOGIES ORDINARY	HSN	90,742	177,165,753	0.05
HARVEY NORMAN ORDINARY	HVN	23,513,469	1,111,359,911	2.12
HEALTHSCOPE LIMITED. ORDINARY	HSO	12,971,182	1,732,094,838	0.75
HENDERSON GROUP CDI 1:1	HGG	8,729,116	629,512,037	1.39



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HFA HOLDINGS LIMITED ORDINARY	HFA	226,920	162,147,897	0.14
HIGHFIELD RES LTD ORDINARY	HFR	1,613,499	310,325,003	0.52
HILLGROVE RES LTD ORDINARY	HGO	5,091	188,109,342	0.00
HILLS LTD ORDINARY	HIL	2,572,498	231,985,526	1.11
HORIZON OIL LIMITED ORDINARY	HZN	17,477,739	1,301,981,265	1.34
HOTEL PROPERTY STAPLED	HPI	202,556	146,105,439	0.14
HUON AQUACULTURE GRP ORDINARY	HUO	164	87,337,207	0.00
ICAR ASIA LTD ORDINARY	ICQ	244,611	247,915,348	0.10
ILUKA RESOURCES ORDINARY	ILU	19,805,563	418,700,517	4.73
IMDEX LIMITED ORDINARY	IMD	1,071,095	248,603,136	0.43
IMF BENTHAM LTD ORDINARY	IMF	8,644,087	169,456,064	5.10
IMPEDIMED LIMITED ORDINARY	IPD	3,637,003	293,347,111	1.24
INCITEC PIVOT ORDINARY	IPL	20,350,562	1,685,657,034	1.21
INDEPENDENCE GROUP ORDINARY	IGO	7,130,317	511,422,871	1.39
INDUSTRIA REIT STAPLED	IDR	479,890	123,019,191	0.39
INFIGEN ENERGY STAPLED SECURITIES	IFN	1,234,274	772,469,146	0.16
INFOMEDIA LTD ORDINARY	IFM	928,299	309,240,187	0.30
INGENIA GROUP STAPLED SECURITIES	INA	16,670,429	900,973,630	1.85
INSURANCE AUSTRALIA ORDINARY	IAG	71,646,705	2,431,384,655	2.95
INTEGRATED RESEARCH ORDINARY	IRI	953	170,430,953	0.00
INTREPID MINES ORDINARY	IAU	100,000	370,038,296	0.03



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INVESTA OFFICE FUND STAPLED SECURITIES	IOF	9,488,728	614,047,458	1.55
INVOCARE LIMITED ORDINARY	IVC	9,078,387	110,030,298	8.25
IOOF HOLDINGS LTD ORDINARY	IFL	15,858,071	300,133,752	5.28
IPH LIMITED ORDINARY	IPH	81,113	170,550,175	0.05
IPROPERTY GROUP LTD ORDINARY	IPP	3,300,893	187,699,917	1.76
IRESS LIMITED ORDINARY	IRE	5,295,069	160,033,961	3.31
ISELECT LTD ORDINARY	ISU	1,462,285	261,489,894	0.56
ISENTIA GROUP LTD ORDINARY	ISD	258,426	200,000,001	0.13
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
ISHS MSCI TAIWAN ETF CDI 1:1	ITW	5	226,400,000	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	7,179,730	445,199,963	1.61
JAPARA HEALTHCARE LT ORDINARY	JHC	13,704,250	263,046,592	5.21
JB HI-FI LIMITED ORDINARY	JBH	11,535,770	98,863,719	11.67
KAROON GAS AUSTRALIA ORDINARY	KAR	18,266,757	246,842,356	7.40
KATHMANDU HOLD LTD ORDINARY	KMD	3,199,457	201,484,583	1.59
KBL MINING LIMITED ORDINARY	KBL	1,820	620,930,783	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	15,101,837	223,584,937	6.75
KINGSROSE MINING LTD ORDINARY	KRM	357,818	358,611,493	0.10
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	1,770,740	581,210,907	0.30
LIQUEFIED NATURAL ORDINARY	LNG	23,000,684	503,153,201	4.57
LYNAS CORPORATION ORDINARY	LYC	78,914,019	3,488,438,369	2.26



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M2 GRP LTD ORDINARY	MTU	3,599,001	183,381,095	1.96
MACA LIMITED ORDINARY	MLD	1,791,741	232,676,373	0.77
MACMAHON HOLDINGS ORDINARY	MAH	24,964	1,261,699,966	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	13,068,436	517,484,950	2.53
MACQUARIE GROUP LTD ORDINARY	MQG	2,059,771	333,531,960	0.62
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,743,976	160,591,941	1.09
MANTRA GROUP LTD ORDINARY	MTR	6,423,353	267,696,844	2.40
MATRIX C & E LTD ORDINARY	MCE	2,518,940	93,955,817	2.68
MAVERICK DRILLING ORDINARY	MAD	8,742	545,000,115	0.00
MAXITRANS INDUSTRIES ORDINARY	MXI	205	185,075,653	0.00
MAYNE PHARMA LTD ORDINARY	MYX	33,918,824	802,999,008	4.22
MCMILLAN SHAKESPEARE ORDINARY	MMS	933,676	83,204,720	1.12
MCPHERSON'S LTD ORDINARY	MCP	7,063	97,338,017	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	20,897,800	2,754,003,240	0.76
MEDUSA MINING LTD ORDINARY	MML	5,012,764	207,794,301	2.41
MERIDIAN ENERGY ORDINARY	MEZ	5,386	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	27,538,436	337,285,632	8.16
METALS X LIMITED ORDINARY	MLX	1,825,309	440,181,038	0.41
METCASH LIMITED ORDINARY	MTS	202,196,252	928,357,876	21.78
MG UNIT TRUST ORDINARY	MGC	3,328,545	209,081,151	1.59
MIGHTY RIVER POWER ORDINARY	MYT	1,502,939	1,400,012,517	0.11



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MINCOR RESOURCES NL ORDINARY	MCR	187,152	188,238,274	0.10
MINERAL DEPOSITS ORDINARY	MDL	536,399	103,676,341	0.52
MINERAL RESOURCES. ORDINARY	MIN	26,191,086	187,859,873	13.94
MIRABELA NICKEL LTD ORDINARY	MBN	11,441,939	930,192,479	1.23
MIRVAC GROUP STAPLED SECURITIES	MGR	35,650,930	3,701,193,152	0.96
MKTVECTGOLDMINERS CDI 1:1	GDX	68,226	146,000	46.73
MMAOFFSHOR ORDINARY	MRM	36,592,531	373,006,993	9.81
MONADELPHOUS GROUP ORDINARY	MND	13,962,990	93,479,731	14.94
MONASH IVF GROUP LTD ORDINARY	MVF	3,649,373	235,395,438	1.55
MORTGAGE CHOICE LTD ORDINARY	MOC	279,955	124,374,314	0.23
MOUNT GIBSON IRON ORDINARY	MGX	95,510,777	1,090,805,085	8.76
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	3,452	4,500,000	0.08
MYER HOLDINGS LTD ORDINARY	MYR	129,690,953	821,278,815	15.79
MYOB GROUP LTD ORDINARY	MYO	7,212,457	584,458,704	1.23
NANOSONICS LIMITED ORDINARY	NAN	4,849,097	283,508,143	1.71
NATIONAL AUST. BANK ORDINARY	NAB	26,207,897	2,625,764,110	1.00
NATIONAL STORAGE STAPLED	NSR	9,813,819	334,456,409	2.93
NAVITAS LIMITED ORDINARY	NVT	26,469,360	376,701,146	7.03
NEARMAP LTD ORDINARY	NEA	4,293,827	355,496,101	1.21
NEW HOPE CORPORATION ORDINARY	NHC	539,221	831,050,726	0.06
NEW STANDARD ENERGY ORDINARY	NSE	55,900	386,169,603	0.01



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NEWCREST MINING ORDINARY	NCM	13,787,349	766,510,971	1.80
NEWS CORP A NON-VOTING CDI	NWSLV	1	2,218,709	0.00
NEWS CORP B VOTING CDI	NWS	2,811,224	48,183,296	5.83
NEWSAT LIMITED ORDINARY	NWT	736,958	643,874,841	0.11
NEXTDC LIMITED ORDINARY	NXT	10,314,220	193,700,200	5.32
NIB HOLDINGS LIMITED ORDINARY	NHF	3,408,335	439,004,182	0.78
NINE ENTERTAINMENT ORDINARY	NEC	81,125,318	889,375,680	9.12
NORTHERN STAR ORDINARY	NST	20,503,790	600,029,557	3.42
NOVOGEN LIMITED ORDINARY	NRT	4,840,700	424,226,774	1.14
NRW HOLDINGS LIMITED ORDINARY	NWH	19,042,797	278,888,011	6.83
NUFARM LIMITED ORDINARY	NUF	5,616,644	265,557,257	2.12
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	7,398,864	603,183,936	1.23
OIL SEARCH LTD ORDINARY	OSH	11,887,870	1,522,692,587	0.78
OOH!MEDIA LIMITED ORDINARY	OML	38,170	149,882,534	0.03
ORICA LIMITED ORDINARY	ORI	53,940,950	370,113,526	14.57
ORIGIN ENERGY ORDINARY	ORG	40,763,733	1,450,616,513	2.81
ORIGIN ENERGY RTS19OCT15 FORUS	ORGR	829,899	636,010,580	0.13
OROCOBRE LIMITED ORDINARY	ORE	6,927,822	168,653,677	4.11
ORORA LIMITED ORDINARY	ORA	10,564,813	1,206,684,923	0.88
OROTONGROUP LIMITED ORDINARY	ORL	324,425	40,880,902	0.79
OTTO ENERGY LIMITED ORDINARY	OEL	1	1,181,808,321	0.00



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OZ MINERALS ORDINARY	OZL	12,162,339	303,470,022	4.01
OZFOREX GROUP LTD ORDINARY	OFX	11,953,935	240,000,000	4.98
PACIFIC BRANDS ORDINARY	PBG	13,513,192	917,226,291	1.47
PACT GROUP HLDGS LTD ORDINARY	PGH	5,363,474	294,555,855	1.82
PALADIN ENERGY LTD ORDINARY	PDN	108,272,713	1,712,090,933	6.32
PANORAMIC RESOURCES ORDINARY	PAN	1,563,265	321,424,015	0.49
PANTERRA GOLD LTD ORDINARY	PGI	1	124,678,410	0.00
PAPERLINX LIMITED ORDINARY	PPX	57,727	665,181,261	0.01
PARAGON CARE LIMITED ORDINARY	PGC	22,132	159,718,706	0.01
PEET LIMITED ORDINARY	PPC	670,337	489,980,559	0.14
PERPETUAL LIMITED ORDINARY	PPT	1,396,949	46,574,426	3.00
PERSEUS MINING LTD ORDINARY	PRU	14,213,313	529,343,901	2.69
PHARMAUST LIMITED ORDINARY	PAA	270,000	1,840,069,106	0.01
PHARMAXIS LTD ORDINARY	PXS	25,000	317,126,457	0.01
PLATINUM ASSET ORDINARY	PTM	6,631,284	586,678,900	1.13
PLATINUM AUSTRALIA ORDINARY	PLA	10,192	504,968,043	0.00
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	635,574	156,380,075	0.41
PRIMA BIOMED LTD ORDINARY	PRR	25,609,920	1,987,275,427	1.29
PRIMARY HEALTH CARE ORDINARY	PRY	64,323,345	521,432,903	12.34



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PRIME MEDIA GRP LTD ORDINARY	PRT	164,774	366,330,303	0.04
PROGRAMMED DEF EX SKE	PRGN	6,455	130,404,060	0.00
PROGRAMMED ORDINARY	PRG	8,602,507	118,989,126	7.23
PULSE HEALTH LIMITED ORDINARY	PHG	2,000	164,548,903	0.00
QANTAS AIRWAYS ORDINARY	QAN	6,975,533	2,196,330,250	0.32
QBE INSURANCE GROUP ORDINARY	QBE	16,409,917	1,369,195,786	1.20
QUBE HOLDINGS LTD ORDINARY	QUB	30,130,081	1,060,575,767	2.84
RAMSAY HEALTH CARE ORDINARY	RHC	2,910,532	202,081,252	1.44
RCG CORPORATION LTD ORDINARY	RCG	1,030,004	470,090,785	0.22
RCR TOMLINSON ORDINARY	RCR	1,139,095	140,175,569	0.81
REA GROUP ORDINARY	REA	4,777,083	131,714,699	3.63
RECALL HOLDINGS LTD ORDINARY	REC	439,777	314,093,803	0.14
RECKON LIMITED ORDINARY	RKN	1,563,896	112,084,762	1.40
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	889	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	2,260,111	300,345,797	0.75
REGIS RESOURCES ORDINARY	RRL	22,355,943	499,781,595	4.47
RESMED INC CDI 10:1 FOR. EXEMP	RMD	2,985,022	1,404,747,049	0.21
RESOLUTE MINING ORDINARY	RSG	7,577,245	641,582,994	1.18
RETAIL FOOD GROUP ORDINARY	RFG	11,229,127	162,937,484	6.89
REX MINERALS LIMITED ORDINARY	RXM	726,015	220,519,784	0.33



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RHIPE LTD ORDINARY	RHP	517	132,799,948	0.00
RIDLEY CORPORATION ORDINARY	RIC	39,493	307,817,071	0.01
RIO TINTO LIMITED ORDINARY	RIO	4,368,632	424,192,412	1.03
ROYAL WOLF HOLDINGS ORDINARY	RWH	181,086	100,387,052	0.18
RUNGEPINCOCKMINARCO ORDINARY	RUL	46,729	177,653,062	0.03
SAI GLOBAL LIMITED ORDINARY	SAI	1,697,024	211,761,727	0.80
SALMAT LIMITED ORDINARY	SLM	217	159,812,799	0.00
SANDFIRE RESOURCES ORDINARY	SFR	1,763,067	156,854,678	1.12
SANTOS LTD ORDINARY	STO	83,963,680	1,037,731,261	8.09
SARACEN MINERAL ORDINARY	SAR	23,878,620	792,784,738	3.01
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	27,531,126	724,867,092	3.80
SCENTRE GRP STAPLED	SCG	72,706,241	5,324,296,678	1.37
SEEK LIMITED ORDINARY	SEK	34,462,012	344,437,882	10.01
SELECT HARVESTS ORDINARY	SHV	567,306	72,011,108	0.79
SENEX ENERGY LIMITED ORDINARY	SXY	64,401,600	1,152,686,422	5.59
SEVEN GROUP HOLDINGS ORDINARY	SVW	16,774,874	292,895,903	5.73
SEVEN WEST MEDIA LTD ORDINARY	SWM	84,576,374	1,513,464,338	5.59
SG FLEET GROUP LTD ORDINARY	SGF	733,531	242,691,826	0.30
SHINE CORPORATE ORDINARY	SHJ	84,990	172,801,687	0.05
SIGMA PHARMACEUTICAL ORDINARY	SIP	7,324,399	1,081,939,894	0.68
SILEX SYSTEMS ORDINARY	SLX	4,132,283	170,467,339	2.42



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SILVER CHEF LIMITED ORDINARY	SIV	68,188	31,635,140	0.22
SILVER LAKE RESOURCE ORDINARY	SLR	3,023,032	503,233,971	0.60
SIMS METAL MGMT LTD ORDINARY	SGM	11,869,053	205,426,191	5.78
SINO GAS ENERGY ORDINARY	SEH	21,827,878	2,073,678,608	1.05
SIRTEX MEDICAL ORDINARY	SRX	530,619	57,157,977	0.93
SKY NETWORK ORDINARY	SKT	304,510	389,139,785	0.08
SKYCITY ENT GRP LTD ORDINARY	SKC	8,301,640	593,030,574	1.40
SLATER & GORDON ORDINARY	SGH	60,124,154	351,448,228	17.11
SMS MANAGEMENT. ORDINARY	SMX	716,033	68,871,355	1.04
SOMNOMED LIMITED ORDINARY	SOM	27,000	51,086,073	0.05
SONIC HEALTHCARE ORDINARY	SHL	3,365,733	406,047,669	0.83
SOUL PATTINSON (W.H) ORDINARY	SOL	50,110	239,395,320	0.02
SOUTH32 LIMITED ORDINARY	S32	47,799,673	5,323,762,901	0.90
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	63,798,620	1,466,360,128	4.35
SPARK NEW ZEALAND ORDINARY	SPK	4,684,389	1,830,804,030	0.26
SPDR 200 FUND ETF UNITS	STW	7,256	58,930,678	0.01
SPECIALTY FASHION ORDINARY	SFH	198	192,236,121	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	72,238,618	1,098,290,178	6.58
ST BARBARA LIMITED ORDINARY	SBM	2,037,455	495,102,525	0.41
STARPHARMA HOLDINGS ORDINARY	SPL	6,812,566	320,475,311	2.13
STEADFAST GROUP LTD ORDINARY	SDF	13,464,910	743,413,768	1.81



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STHN CROSS MEDIA ORDINARY	SXL	22,412,939	753,586,409	2.97
STOCKLAND UNITS/ORD STAPLED	SGP	24,794,559	2,377,518,222	1.04
STRAITS RES LTD. ORDINARY	SRQ	20,212	1,217,730,293	0.00
STRANDLINE RES LTD ORDINARY	STA	9,805	1,204,672,975	0.00
STRIKE ENERGY LTD ORDINARY	STX	100,000	833,330,946	0.01
STW COMMUNICATIONS ORDINARY	SGN	24,246,631	429,190,045	5.65
SUNCORP GROUP LTD ORDINARY	SUN	8,288,485	1,286,600,980	0.64
SUNDANCE ENERGY ORDINARY	SEA	16,538,439	559,103,562	2.96
SUNDANCE RESOURCES ORDINARY	SDL	35,211,458	3,110,250,938	1.13
SUNLAND GROUP LTD ORDINARY	SDG	49,084	181,644,220	0.03
SUPER RET REP LTD ORDINARY	SUL	21,078,244	197,177,318	10.69
SURFSTITCH GROUP LTD ORDINARY	SRF	6,681	242,512,635	0.00
SYD AIRPORT STAPLED US PROHIBIT.	SYD	37,451,083	2,229,467,259	1.68
SYRAH RESOURCES ORDINARY	SYR	11,420,228	230,461,861	4.96
TABCORP HOLDINGS LTD ORDINARY	TAH	9,978,583	831,461,276	1.20
TAP OIL LIMITED ORDINARY	TAP	8,184	243,313,687	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	2,893,164	147,203,532	1.97
TATTS GROUP LTD ORDINARY	TTS	26,516,110	1,463,990,307	1.81
TECHNOLOGY ONE ORDINARY	TNE	809,605	310,634,422	0.26
TELSTRA CORPORATION. ORDINARY	TLS	53,622,559	12,225,655,836	0.44
TEMPLETON GLOBAL ORDINARY	TGG	4,000	249,660,311	0.00



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TEN NETWORK HOLDINGS ORDINARY	TEN	132,080,683	2,630,984,596	5.02
TERANGA GOLD CORP CDI 1:1	TGZ	1,374	56,822,158	0.00
TFS CORPORATION LTD ORDINARY	TFC	20,276,947	341,399,736	5.94
THE PAS GROUP LTD ORDINARY	PGR	500,000	136,690,860	0.37
THE REJECT SHOP ORDINARY	TRS	488,761	28,849,623	1.69
THORN GROUP LIMITED ORDINARY	TGA	342,176	152,839,240	0.22
TIGER RESOURCES ORDINARY	TGS	17,380,176	1,143,541,406	1.52
TOX FREE SOLUTIONS ORDINARY	TOX	368,862	134,367,286	0.27
TPG TELECOM LIMITED ORDINARY	TPM	12,655,935	817,020,695	1.55
TRADE ME GROUP ORDINARY	TME	3,748,197	396,888,143	0.94
TRANSFIELD SERVICES ORDINARY	TSE	14,919,027	512,457,716	2.91
TRANSPACIFIC INDUST. ORDINARY	TPI	37,205,184	1,583,390,637	2.35
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	12,500,231	1,921,967,741	0.65
TREASURY GROUP ORDINARY	TRG	527,646	28,125,955	1.88
TREASURY WINE ESTATE ORDINARY	TWE	15,641,191	651,261,403	2.40
TRITON MIN LTD ORDINARY	TON	100,000	376,549,422	0.03
TROY RESOURCES LTD ORDINARY	TRY	4,607,477	290,096,411	1.59
UGL LIMITED ORDINARY	UGL	15,232,865	166,511,240	9.15
UNILIFE CORPORATION CDI 6:1	UNS	94,999	281,344,158	0.03
UXC LIMITED ORDINARY	UXC	24,323	334,840,164	0.01
VEDA GROUP LTD ORDINARY	VED	1,431,443	846,425,729	0.17



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VILLA WORLD LTD. ORDINARY	VLW	216,849	110,344,277	0.20
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,114,384	160,234,560	1.94
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,136,774	3,527,936,096	0.63
VIRTUS HEALTH LTD ORDINARY	VRT	3,863,428	79,935,938	4.83
VOCUS COMMS LTD ORDINARY	VOC	16,624,242	231,463,590	7.18
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,215,372	189,347,027	2.23
WEBJET LIMITED ORDINARY	WEB	97,502	80,897,959	0.12
WEBSTER LTD ORDINARY	WBA	227,670	347,705,383	0.07
WESFARMERS LIMITED ORDINARY	WES	25,900,009	1,123,752,517	2.30
WESTERN AREAS LTD ORDINARY	WSA	18,650,347	233,424,905	7.99
WESTERN DESERT RES. ORDINARY	WDR	2,065,811	620,049,919	0.33
WESTFIELD CORP STAPLED	WFD	15,372,399	2,078,089,686	0.74
WESTPAC BANKING CORP ORDINARY	WBC	66,880,479	3,183,907,786	2.10
WHITE ENERGY COMPANY ORDINARY	WEC	24,433	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	72,857,108	1,026,045,885	7.10
WOODSIDE PETROLEUM ORDINARY	WPL	15,402,061	823,910,657	1.87
WOOLWORTHS LIMITED ORDINARY	WOW	115,156,873	1,270,937,132	9.06
WORLEYPARSONS LTD ORDINARY	WOR	24,519,962	245,008,969	10.01
XERO LTD ORDINARY	XRO	28,376	136,595,374	0.02
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00



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YOWIE GROUP ORDINARY	YOW	99,312	150,413,024	0.07
Z ENERGY LTD ORDINARY	ZNZ	2,348,802	400,000,000	0.59