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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	660,202	77,477,341	0.85
360 CAP INDUST FUND ORDINARY UNITS	TIX	2,132,045	156,856,420	1.36
3P LEARNING LTD ORDINARY	3PL	641,169	134,914,660	0.48
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	3,044,236	553,842,167	0.55
ABM RESOURCES NL ORDINARY	ABU	184,166	343,287,553	0.05
ACONEX LIMITED ORDINARY	ACX	1,053,816	167,396,644	0.63
ACRUX LIMITED ORDINARY	ACR	4,181,382	166,521,711	2.51
ADAIRS LIMITED ORDINARY	ADH	1,291,445	165,874,785	0.78
ADELAIDE BRIGHTON ORDINARY	ABC	5,295,307	648,885,747	0.82
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	3,173,554	231,451,639	1.37
AGB TIB +4.00% 08-20 3M	GSIO20	278	51,144,190	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	12,490,627	674,712,378	1.85
AINSWORTH GAME TECH. ORDINARY	AGI	4,992,996	322,339,031	1.55
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	306,175	195,769,080	0.16
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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ALLIANCE RESOURCES ORDINARY	AGS	20,849	417,173,773	0.00
ALS LTD ORDINARY	ALQ	32,045,375	407,246,306	7.87
ALTIUM LIMITED ORDINARY	ALU	1,753,911	130,215,813	1.35
ALUMINA LIMITED ORDINARY	AWC	271,492,037	2,879,843,498	9.43
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	7,631,112	1,167,222,727	0.65
AMP LIMITED ORDINARY	AMP	17,656,457	2,957,737,964	0.60
ANSELL LIMITED ORDINARY	ANN	2,051,832	153,773,106	1.33
ANZ BANKING GRP LTD ORDINARY	ANZ	52,250,761	2,902,714,361	1.80
APA GROUP STAPLED SECURITIES	APA	13,384,440	1,114,307,369	1.20
APN NEWS & MEDIA ORDINARY	APN	4,167,475	1,029,041,356	0.40
APN OUTDOOR GRP ORDINARY	APO	383,168	166,614,509	0.23
AQUARIUS PLATINUM. ORDINARY	AQP	2,959,462	1,508,344,873	0.20
ARB CORPORATION. ORDINARY	ARB	2,596,472	79,156,214	3.28
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	23,278,002	448,241,509	5.19
ARENA REIT. STAPLED	ARF	595,326	229,066,693	0.26
ARISTOCRAT LEISURE ORDINARY	ALL	6,384,836	637,119,632	1.00
ARRIUM LTD ORDINARY	ARI	247,834,028	2,937,293,755	8.44
ASALEO CARE LIMITED ORDINARY	AHY	27,218,652	603,469,434	4.51
ASCIANO LIMITED ORDINARY	AIO	1,878,443	975,385,664	0.19



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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	107,649	60,652,466	0.18
ASX LIMITED ORDINARY	ASX	4,208,695	193,595,162	2.17
ATLAS IRON LIMITED ORDINARY	AGO	32,453,375	2,669,787,052	1.22
AUCKLAND INTERNATION ORDINARY	AIA	138,602	1,190,484,097	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	14,254,575	2,107,840,866	0.68
AUSDRILL LIMITED ORDINARY	ASL	7,890,618	312,277,224	2.53
AUSENCO LIMITED ORDINARY	AAX	304,137	186,257,886	0.16
AUSNET SERVICES LTD ORDINARY	AST	66,090,082	3,508,714,452	1.88
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST INDUSTRIAL REIT UNIT	ANI	97,251	96,288,031	0.10
AUSTAL LIMITED ORDINARY	ASB	2,698,817	347,420,634	0.78
AUSTBROKERS HOLDINGS ORDINARY	AUB	196,819	62,256,689	0.32
AUSTIN ENGINEERING ORDINARY	ANG	201,966	154,502,341	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	27,225,682	532,936,231	5.11
AUSTRALIAN PHARM. ORDINARY	API	3,924,845	488,115,883	0.80
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	3,141,850	306,437,941	1.03
AVEO GROUP STAPLED SECURITIES	AOG	1,537,381	515,196,125	0.30
AWE LIMITED ORDINARY	AWE	62,524,173	526,735,854	11.87
AZUMAH RESOURCES ORDINARY	AZM	1	397,347,143	0.00



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BABY BUNTING GRP LTD ORDINARY	BBN	4,000	125,588,190	0.00
BANDANNA ENERGY ORDINARY	BND	17,540,654	528,481,199	3.32
BANK OF QUEENSLAND. ORDINARY	BOQ	17,032,773	370,768,776	4.59
BASE RES LIMITED ORDINARY	BSE	12,324	563,902,771	0.00
BATHURST RES LTD. ORDINARY	BRL	519,751	954,982,755	0.05
BC IRON LIMITED ORDINARY	BCI	8,507,754	196,196,992	4.34
BEACH ENERGY LIMITED ORDINARY	BPT	15,888,269	1,302,877,977	1.22
BEACON LIGHTING GRP ORDINARY	BLX	19	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	30,917,422	798,657,280	3.87
BEGA CHEESE LTD ORDINARY	BGA	6,510,278	152,602,945	4.27
BELLAMY'S AUSTRALIA ORDINARY	BAL	589,643	96,634,354	0.61
BENDIGO AND ADELAIDE ORDINARY	BEN	16,058,602	456,725,463	3.52
BERKELEY ENERGY LTD ORDINARY	BKY	40,002	180,361,323	0.02
BHP BILLITON LIMITED ORDINARY	ВНР	28,259,052	3,211,691,105	0.88
BILLABONG ORDINARY	BBG	16,959,556	990,370,034	1.71
BIONOMICS LIMITED ORDINARY	BNO	294,942	440,020,599	0.07
BLACK RANGE MIN. ORDINARY	BLR	3,355	3,131,824,573	0.00
BLACKMORES LIMITED ORDINARY	BKL	273,513	17,225,060	1.59
BLUESCOPE STEEL LTD ORDINARY	BSL	15,490,051	571,270,269	2.71
BOART LONGYEAR ORDINARY	BLY	2,435,711	932,205,380	0.26
BORAL LIMITED. ORDINARY	BLD	17,038,911	743,599,437	2.29



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BRADKEN LIMITED ORDINARY	BKN	10,531,496	171,027,249	6.16
BRAMBLES LIMITED ORDINARY	BXB	18,245,287	1,578,812,541	1.16
BREVILLE GROUP LTD ORDINARY	BRG	5,615,320	130,095,322	4.32
BRICKWORKS LIMITED ORDINARY	BKW	363,548	148,737,138	0.24
BROOKSIDE ENERGY LTD DEFERRED SETTLEMENT	BRKDC	175	350,000,000	0.00
BROOKSIDE ENERGY LTD ORDINARY	BRK	5,327	350,000,000	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	3,081,544	292,565,311	1.05
BURSON GROUP LTD ORDINARY	BAP	1,339,158	244,622,784	0.55
BURU ENERGY ORDINARY	BRU	7,507,911	339,997,078	2.21
BWP TRUST ORDINARY UNITS	BWP	27,555,873	642,383,803	4.29
CABCHARGE AUSTRALIA ORDINARY	CAB	15,341,135	120,430,683	12.74
CALTEX AUSTRALIA ORDINARY	CTX	377,808	270,000,000	0.14
CAPILANO HONEY LTD ORDINARY	CZZ	2,866	8,597,121	0.03
CAPITOL HEALTH ORDINARY	CAJ	1,449,523	522,567,973	0.28
CARBINE RESOURCES ORDINARY	CRB	19,000	140,017,394	0.01
CARDNO LIMITED ORDINARY	CDD	16,462,170	169,180,169	9.73
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	13,991,918	240,362,177	5.82
CASH CONVERTERS ORDINARY	CCV	10,973,682	481,831,759	2.28
CBL CORPORATION LTD ORDINARY	CBL	322,581	219,677,168	0.15



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CEDAR WOODS PROP. ORDINARY	CWP	552,282	78,891,681	0.70
CHALLENGER LIMITED ORDINARY	CGF	5,425,833	569,725,821	0.95
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,759,878	409,163,291	0.43
CHARTER HALL RETAIL UNITS	CQR	19,427,498	391,047,238	4.97
CHORUS LIMITED ORDINARY	CNU	483,271	396,369,767	0.12
CIMIC GROUP LTD ORDINARY	CIM	3,816,112	338,503,563	1.13
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	11,796,019	763,590,249	1.54
COCHLEAR LIMITED ORDINARY	СОН	1,051,701	57,184,463	1.84
CODAN LIMITED ORDINARY	CDA	2,462	177,063,244	0.00
COLLECTION HOUSE ORDINARY	CLH	1,373,363	132,219,321	1.04
COMMONWEALTH BANK. ORDINARY	CBA	22,944,995	1,707,544,714	1.34
COMPUTERSHARE LTD ORDINARY	CPU	16,122,525	554,442,472	2.91
CORP TRAVEL LIMITED ORDINARY	CTD	3,978,001	97,120,259	4.10
COSTA GROUP HOLDINGS ORDINARY	CGC	30,893	318,880,437	0.01
COVATA LTD ORDINARY	CVT	285,198	386,064,722	0.07
COVER-MORE GRP LTD ORDINARY	CVO	16,676,678	317,750,000	5.25
CREDIT CORP GROUP ORDINARY	ССР	708,011	46,517,992	1.52
CROMWELL PROP STAPLED SECURITIES	CMW	38,481,891	1,744,515,054	2.21
CROWN RESORTS LTD ORDINARY	CWN	23,966,792	728,394,185	3.29



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CSG LIMITED ORDINARY	CSV	2,067,840	313,323,247	0.66
CSL LIMITED ORDINARY	CSL	6,965,928	464,984,749	1.50
CSR LIMITED ORDINARY	CSR	14,645,617	506,000,315	2.89
CUDECO LIMITED ORDINARY	CDU	5,951,172	277,922,167	2.14
DECMIL GROUP LIMITED ORDINARY	DCG	992,437	167,392,219	0.59
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	5,910,321	969,893,535	0.61
DICK SMITH HLDGS ORDINARY	DSH	30,847,324	236,511,364	13.04
DISCOVERY METALS LTD ORDINARY	DML	360,541	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	816,913	86,999,952	0.94
DONACO INTERNATIONAL ORDINARY	DNA	19,730,446	831,211,424	2.37
DORAY MINERALS LTD ORDINARY	DRM	160,101	306,442,510	0.05
DOWNER EDI LIMITED ORDINARY	DOW	15,515,466	432,683,214	3.59
DRILLSEARCH ENERGY ORDINARY	DLS	27,861,494	462,254,673	6.03
DUET GROUP STAPLED US PROHIBIT.	DUE	13,444,855	2,321,217,174	0.58
DULUXGROUP LIMITED ORDINARY	DLX	4,092,883	389,250,252	1.05
DWS LTD ORDINARY	DWS	31,818	131,831,328	0.02
ECHO ENTERTAINMENT ORDINARY	EGP	3,111,277	825,672,730	0.38
ECLIPX GROUP LTD ORDINARY	ECX	1,839,832	240,206,298	0.77
ELDERS LIMITED ORDINARY	ELD	242,839	83,734,671	0.29
EMECO HOLDINGS ORDINARY	EHL	10,771,441	599,675,707	1.80
EMERCHANTS LTD ORDINARY	EML	39,000	190,888,949	0.02



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ENDEAVOUR MIN CORP CDI 1:1	EVR	4,885	42,607,328	0.01
ENERGY RESOURCES ORDINARY 'A'	ERA	17,753,388	517,725,062	3.43
ENERGY WORLD CORPOR. ORDINARY	EWC	47,726,325	1,734,166,672	2.75
EQUITY TRUSTEES ORDINARY	EQT	67,212	19,779,248	0.34
ERM POWER LIMITED ORDINARY	EPW	45,339	244,616,697	0.02
ESTIA HEALTH LTD ORDINARY	EHE	1,397,764	180,885,580	0.77
EVOLUTION MINING LTD ORDINARY	EVN	7,679,258	1,443,066,895	0.53
FAIRFAX MEDIA LTD ORDINARY	FXJ	22,478,779	2,420,475,546	0.93
FAR LTD ORDINARY	FAR	62,510,997	3,193,308,427	1.96
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	30,612,517	3,958,650,636	0.77
FISHER & PAYKEL H. ORDINARY	FPH	397,119	561,424,005	0.07
FLEETWOOD CORP ORDINARY	FWD	646,564	61,039,412	1.06
FLETCHER BUILDING ORDINARY	FBU	3,208,629	688,763,361	0.47
FLEXIGROUP LIMITED ORDINARY	FXL	14,417,121	304,149,707	4.74
FLIGHT CENTRE TRAVEL ORDINARY	FLT	14,090,843	100,851,146	13.97
FOLKESTONE EDU TRUST UNITS	FET	541,068	245,930,987	0.22
FONTERRA SHARE FUND ORDINARY UNITS	FSF	52,614	93,421,509	0.06
FORTESCUE METALS GRP ORDINARY	FMG	252,839,806	3,113,798,151	8.12
FREEDOM FOOD LTD ORDINARY	FNP	85,721	154,666,568	0.06
G.U.D. HOLDINGS ORDINARY	GUD	685,938	85,327,114	0.80
G8 EDUCATION LIMITED ORDINARY	GEM	41,441,887	370,284,882	11.19



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GATEWAY LIFESTYLE STAPLED	GTY	1,152,695	249,397,735	0.46
GBST HOLDINGS ORDINARY	GBT	126,646	66,561,725	0.19
GDI PROPERTY GRP STAPLED SECURITIES	GDI	3,061,908	538,819,098	0.57
GEN HEALTHCARE REIT UNITS	GHC	217,031	214,760,920	0.10
GENETIC TECHNOLOGIES ORDINARY	GTG	4,362,150	1,715,282,724	0.25
GENWORTH MORTGAGE ORDINARY	GMA	19,729,040	650,000,000	3.04
GINDALBIE METALS LTD ORDINARY	GBG	500,717	1,495,622,940	0.03
GOLD ROAD RES LTD ORDINARY	GOR	6,165,436	688,748,930	0.90
GOODMAN GROUP STAPLED	GMG	8,206,089	1,770,098,314	0.46
GPT GROUP STAPLED SEC.	GPT	22,837,379	1,794,816,529	1.27
GPT METRO OFFICE FND UNITS	GMF	171,378	128,533,501	0.13
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,664,136	228,855,628	2.04
GRANGE RESOURCES. ORDINARY	GRR	44,915	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	12,066,847	114,195,770	10.57
GREENLAND MIN EN LTD ORDINARY	GGG	3,788,000	787,699,676	0.48
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	4,905,407	569,293,876	0.86
GRYPHON MINERALS LTD ORDINARY	GRY	8,594	401,290,987	0.00
GWA GROUP LTD ORDINARY	GWA	17,906,957	278,947,986	6.42
HANSEN TECHNOLOGIES ORDINARY	HSN	90,393	177,165,753	0.05
HARVEY NORMAN ORDINARY	HVN	25,711,475	1,111,359,911	2.31
HEALTHSCOPE LIMITED. ORDINARY	HSO	13,332,716	1,732,094,838	0.77



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HENDERSON GROUP CDI 1:1	HGG	8,857,074	629,512,037	1.41
HFA HOLDINGS LIMITED ORDINARY	HFA	219,515	162,147,897	0.14
HIGHFIELD RES LTD ORDINARY	HFR	1,712,539	310,325,003	0.55
HILLGROVE RES LTD ORDINARY	HGO	5,091	188,109,342	0.00
HILLS LTD ORDINARY	HIL	2,564,736	231,985,526	1.11
HORIZON OIL LIMITED ORDINARY	HZN	17,511,736	1,301,981,265	1.35
HOTEL PROPERTY STAPLED	HPI	202,710	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	19,119,468	418,700,517	4.57
IMDEX LIMITED ORDINARY	IMD	1,081,095	248,603,136	0.43
IMF BENTHAM LTD ORDINARY	IMF	8,725,993	169,456,064	5.15
IMPEDIMED LIMITED ORDINARY	IPD	3,773,835	293,347,111	1.29
INCITEC PIVOT ORDINARY	IPL	20,420,632	1,685,657,034	1.21
INDEPENDENCE GROUP ORDINARY	IGO	5,207,643	511,422,871	1.02
INDUSTRIA REIT STAPLED	IDR	514,554	123,019,191	0.42
INFIGEN ENERGY STAPLED SECURITIES	IFN	1,295,162	772,469,146	0.17
INFOMEDIA LTD ORDINARY	IFM	897,995	309,240,187	0.29
INGENIA GROUP STAPLED SECURITIES	INA	16,854,736	900,973,630	1.87
INSURANCE AUSTRALIA ORDINARY	IAG	73,359,231	2,431,384,655	3.02
INTEGRATED RESEARCH ORDINARY	IRI	953	170,430,953	0.00



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INTREPID MINES ORDINARY	IAU	100,000	370,038,296	0.03
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	9,445,783	614,047,458	1.54
INVOCARE LIMITED ORDINARY	IVC	9,128,620	110,030,298	8.30
IOOF HOLDINGS LTD ORDINARY	IFL	15,904,545	300,133,752	5.30
IPH LIMITED ORDINARY	IPH	97,851	170,690,809	0.06
IPROPERTY GROUP LTD ORDINARY	IPP	3,324,153	187,699,917	1.77
IRESS LIMITED ORDINARY	IRE	5,232,410	160,033,961	3.27
ISELECT LTD ORDINARY	ISU	1,451,408	261,489,894	0.56
ISENTIA GROUP LTD ORDINARY	ISD	268,240	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	7,483,020	445,199,963	1.68
JAPARA HEALTHCARE LT ORDINARY	JHC	13,525,019	263,046,592	5.14
JB HI-FI LIMITED ORDINARY	JBH	11,546,644	98,863,719	11.68
KAROON GAS AUSTRALIA ORDINARY	KAR	18,062,733	246,842,356	7.32
KATHMANDU HOLD LTD ORDINARY	KMD	3,198,386	201,484,583	1.59
KBL MINING LIMITED ORDINARY	KBL	1,820	620,930,783	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	14,697,459	223,584,937	6.57
KINGSROSE MINING LTD ORDINARY	KRM	357,818	358,611,493	0.10
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	1,687,976	581,210,907	0.29
LIFEHEALTHCARE GRP ORDINARY	LHC	1,976	42,537,651	0.00



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LIQUEFIED NATURAL ORDINARY	LNG	23,257,703	503,153,201	4.62
LYNAS CORPORATION ORDINARY	LYC	85,078,710	3,488,438,369	2.44
M2 GRP LTD ORDINARY	MTU	3,638,861	183,381,095	1.98
MACA LIMITED ORDINARY	MLD	1,804,021	232,676,373	0.78
MACMAHON HOLDINGS ORDINARY	MAH	24,964	1,261,699,966	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	13,122,680	517,484,950	2.54
MACQUARIE GROUP LTD ORDINARY	MQG	1,399,077	338,531,960	0.41
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,827,791	160,591,941	1.14
MAGELLAN FLAGSHIP ORDINARY	MFF	7,701	462,523,688	0.00
MANTRA GROUP LTD ORDINARY	MTR	6,446,877	267,696,844	2.41
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	34,004,594	802,999,008	4.23
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,001,933	83,204,720	1.20
MCPHERSON'S LTD ORDINARY	MCP	5,173	97,338,017	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	19,392,181	2,754,003,240	0.70
MEDUSA MINING LTD ORDINARY	MML	4,926,876	207,794,301	2.37
MERIDIAN ENERGY ORDINARY	MEZ	5,344	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	28,358,196	337,285,632	8.41
METALS X LIMITED ORDINARY	MLX	1,856,797	440,181,038	0.42



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METCASH LIMITED ORDINARY	MTS	200,486,746	928,357,876	21.60
MG UNIT TRUST ORDINARY	MGC	3,368,307	209,081,151	1.61
MIGHTY RIVER POWER ORDINARY	MYT	1,502,939	1,400,012,517	0.11
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	25,925,395	187,859,873	13.80
MIRABELA NICKEL LTD ORDINARY	MBN	11,441,939	930,192,479	1.23
MIRVAC GROUP STAPLED SECURITIES	MGR	35,519,469	3,701,193,152	0.96
MMAOFFSHOR ORDINARY	MRM	36,632,219	373,006,993	9.82
MONADELPHOUS GROUP ORDINARY	MND	13,993,489	93,479,731	14.97
MONASH IVF GROUP LTD ORDINARY	MVF	3,627,021	235,395,438	1.54
MORTGAGE CHOICE LTD ORDINARY	MOC	297,018	124,374,314	0.24
MOUNT GIBSON IRON ORDINARY	MGX	95,593,246	1,090,805,085	8.76
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	3,952	4,500,000	0.09
MYER HOLDINGS LTD ORDINARY	MYR	129,863,229	821,278,815	15.81
MYOB GROUP LTD ORDINARY	MYO	5,085,570	584,458,704	0.87
NANOSONICS LIMITED ORDINARY	NAN	4,961,245	283,508,143	1.75
NATIONAL AUST. BANK ORDINARY	NAB	26,300,490	2,625,764,110	1.00
NATIONAL STORAGE STAPLED	NSR	9,718,961	334,456,409	2.91
NAVITAS LIMITED ORDINARY	NVT	26,684,520	376,701,146	7.08
NEARMAP LTD ORDINARY	NEA	4,206,199	355,496,101	1.18



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NEW HOPE CORPORATION ORDINARY	NHC	537,837	831,050,726	0.06
NEW STANDARD ENERGY ORDINARY	NSE	55,900	386,169,603	0.01
NEWCREST MINING ORDINARY	NCM	13,931,777	766,510,971	1.82
NEWS CORP A NON-VOTING CDI	NWSLV	1	2,218,709	0.00
NEWS CORP B VOTING CDI	NWS	2,797,208	48,183,296	5.81
NEWSAT LIMITED ORDINARY	NWT	736,958	643,874,841	0.11
NEXTDC LIMITED ORDINARY	NXT	10,359,433	193,700,200	5.35
NIB HOLDINGS LIMITED ORDINARY	NHF	3,479,068	439,004,182	0.79
NINE ENTERTAINMENT ORDINARY	NEC	80,967,958	889,375,680	9.10
NORTHERN STAR ORDINARY	NST	19,583,174	600,029,557	3.26
NOVOGEN LIMITED ORDINARY	NRT	4,840,700	424,226,774	1.14
NRW HOLDINGS LIMITED ORDINARY	NWH	18,959,717	278,888,011	6.80
NUFARM LIMITED ORDINARY	NUF	5,669,733	265,557,257	2.14
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,137,134	603,183,936	0.35
OIL SEARCH LTD ORDINARY	OSH	10,720,248	1,522,692,587	0.70
OOH!MEDIA LIMITED ORDINARY	OML	42,370	149,882,534	0.03
ORICA LIMITED ORDINARY	ORI	52,681,667	370,113,526	14.23
ORIGIN ENERGY ORDINARY	ORG	36,234,063	1,450,616,513	2.50
ORIGIN ENERGY RTS19OCT15 FORUS	ORGR	455,488	636,010,580	0.07
OROCOBRE LIMITED ORDINARY	ORE	6,967,121	168,653,677	4.13
ORORA LIMITED ORDINARY	ORA	10,790,704	1,206,684,923	0.89



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OROTONGROUP LIMITED ORDINARY	ORL	324,425	40,880,902	0.79
OTTO ENERGY LIMITED ORDINARY	OEL	1	1,181,808,321	0.00
OZ MINERALS ORDINARY	OZL	3,483,444	303,470,022	1.15
OZFOREX GROUP LTD ORDINARY	OFX	11,735,999	240,000,000	4.89
PACIFIC BRANDS ORDINARY	PBG	13,509,690	917,226,291	1.47
PACT GROUP HLDGS LTD ORDINARY	PGH	5,463,848	294,555,855	1.85
PALADIN ENERGY LTD ORDINARY	PDN	109,490,115	1,712,090,933	6.40
PANORAMIC RESOURCES ORDINARY	PAN	1,458,180	321,424,015	0.45
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	32,670	159,718,706	0.02
PEET LIMITED ORDINARY	PPC	672,771	489,980,559	0.14
PERPETUAL LIMITED ORDINARY	PPT	1,385,595	46,574,426	2.98
PERSEUS MINING LTD ORDINARY	PRU	14,687,309	529,343,901	2.77
PHARMAXIS LTD ORDINARY	PXS	25,000	317,126,457	0.01
PLATINUM ASSET ORDINARY	PTM	6,655,412	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	589,960	156,380,075	0.38
PRIMA BIOMED LTD ORDINARY	PRR	25,567,920	1,987,275,427	1.29



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PRIMARY HEALTH CARE ORDINARY	PRY	64,351,164	521,432,903	12.34
PRIME MEDIA GRP LTD ORDINARY	PRT	169,516	366,330,303	0.05
PROGRAMMED DEF EX SKE	PRGN	6,455	130,404,060	0.00
PROGRAMMED ORDINARY	PRG	8,686,981	118,989,126	7.30
QANTAS AIRWAYS ORDINARY	QAN	7,524,082	2,196,330,250	0.34
QBE INSURANCE GROUP ORDINARY	QBE	15,637,218	1,371,270,339	1.14
QUBE HOLDINGS LTD ORDINARY	QUB	30,248,224	1,060,575,767	2.85
RAMSAY HEALTH CARE ORDINARY	RHC	3,009,011	202,081,252	1.49
RCG CORPORATION LTD ORDINARY	RCG	1,116,234	470,090,785	0.24
RCR TOMLINSON ORDINARY	RCR	1,238,079	140,175,569	0.88
REA GROUP ORDINARY	REA	4,824,759	131,714,699	3.66
RECALL HOLDINGS LTD ORDINARY	REC	399,882	314,093,803	0.13
RECKON LIMITED ORDINARY	RKN	1,553,651	112,084,762	1.39
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	2,283,735	300,345,797	0.76
REGIS RESOURCES ORDINARY	RRL	23,428,285	499,781,595	4.69
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,304,370	1,404,747,049	0.24
RESOLUTE MINING ORDINARY	RSG	7,336,258	641,582,994	1.14
RETAIL FOOD GROUP ORDINARY	RFG	11,366,129	162,937,484	6.98
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	49,358	307,817,071	0.02
RIO TINTO LIMITED ORDINARY	RIO	4,903,779	424,192,412	1.16
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	1,628,192	211,761,727	0.77
SALMAT LIMITED ORDINARY	SLM	217	159,812,799	0.00
SANDFIRE RESOURCES ORDINARY	SFR	1,897,985	156,854,678	1.21
SANTOS LTD ORDINARY	STO	85,214,899	1,037,731,261	8.21
SARACEN MINERAL ORDINARY	SAR	23,340,455	792,784,738	2.94
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	27,149,283	724,867,092	3.75
SCENTRE GRP STAPLED	SCG	73,009,407	5,324,296,678	1.37
SEEK LIMITED ORDINARY	SEK	34,599,306	344,437,882	10.05
SELECT HARVESTS ORDINARY	SHV	598,493	72,644,779	0.82
SENEX ENERGY LIMITED ORDINARY	SXY	63,520,667	1,152,686,422	5.51
SEVEN GROUP HOLDINGS ORDINARY	SVW	16,535,763	292,895,903	5.65
SEVEN WEST MEDIA LTD ORDINARY	SWM	84,296,796	1,513,464,338	5.57
SG FLEET GROUP LTD ORDINARY	SGF	758,292	242,691,826	0.31
SHINE CORPORATE ORDINARY	SHJ	125,914	172,801,687	0.07
SIGMA PHARMACEUTICAL ORDINARY	SIP	7,460,888	1,081,939,894	0.69
SILEX SYSTEMS ORDINARY	SLX	4,130,014	170,467,339	2.42



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SILVER CHEF LIMITED ORDINARY	SIV	86,224	31,635,140	0.27
SILVER LAKE RESOURCE ORDINARY	SLR	3,030,825	503,233,971	0.60
SIMS METAL MGMT LTD ORDINARY	SGM	11,795,873	205,426,191	5.74
SINO GAS ENERGY ORDINARY	SEH	23,034,999	2,073,678,608	1.11
SIRTEX MEDICAL ORDINARY	SRX	535,601	57,157,977	0.94
SKY NETWORK ORDINARY	SKT	351,258	389,139,785	0.09
SKYCITY ENT GRP LTD ORDINARY	SKC	8,377,012	593,030,574	1.41
SLATER & GORDON ORDINARY	SGH	60,307,032	351,448,228	17.16
SMS MANAGEMENT. ORDINARY	SMX	718,041	68,871,355	1.04
SOMNOMED LIMITED ORDINARY	SOM	27,000	51,086,073	0.05
SONIC HEALTHCARE ORDINARY	SHL	3,347,344	406,047,669	0.82
SOUL PATTINSON (W.H) ORDINARY	SOL	53,083	239,395,320	0.02
SOUTH32 LIMITED ORDINARY	S32	45,165,239	5,323,762,901	0.85
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	63,417,575	1,466,360,128	4.32
SPARK NEW ZEALAND ORDINARY	SPK	4,717,861	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	72,509,580	1,098,290,178	6.60
ST BARBARA LIMITED ORDINARY	SBM	2,681,388	495,102,525	0.54
STARPHARMA HOLDINGS ORDINARY	SPL	6,938,694	320,475,311	2.17
STEADFAST GROUP LTD ORDINARY	SDF	13,609,367	743,413,768	1.83



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STHN CROSS MEDIA ORDINARY	SXL	22,358,242	753,586,409	2.97
STOCKLAND UNITS/ORD STAPLED	SGP	25,807,611	2,377,518,222	1.09
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	24,309,330	429,190,045	5.66
SUNCORP GROUP LTD ORDINARY	SUN	8,014,319	1,286,600,980	0.62
SUNDANCE ENERGY ORDINARY	SEA	16,369,894	559,103,562	2.93
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	21,134,542	197,177,318	10.72
SYD AIRPORT STAPLED US PROHIBIT.	SYD	38,236,899	2,229,467,259	1.72
SYRAH RESOURCES ORDINARY	SYR	12,117,680	230,461,861	5.26
TABCORP HOLDINGS LTD ORDINARY	TAH	9,703,161	831,461,276	1.17
TAP OIL LIMITED ORDINARY	TAP	8,184	243,313,687	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	2,908,182	147,203,532	1.98
TATTS GROUP LTD ORDINARY	TTS	25,994,745	1,463,990,307	1.78
TECHNOLOGY ONE ORDINARY	TNE	832,725	310,634,422	0.27
TELSTRA CORPORATION. ORDINARY	TLS	51,659,235	12,225,655,836	0.42
TEN NETWORK HOLDINGS ORDINARY	TEN	134,062,789	2,630,984,596	5.10
TERANGA GOLD CORP CDI 1:1	TGZ	702	56,822,158	0.00



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TFS CORPORATION LTD ORDINARY	TFC	20,518,204	341,399,736	6.01
THE A2 MILK COMPANY ORDINARY	A2M	800,000	633,326,979	0.13
THE PAS GROUP LTD ORDINARY	PGR	1,165,724	136,690,860	0.85
THE REJECT SHOP ORDINARY	TRS	459,141	28,849,623	1.59
THORN GROUP LIMITED ORDINARY	TGA	342,176	152,839,240	0.22
TIGER RESOURCES ORDINARY	TGS	17,083,986	1,143,541,406	1.49
TOX FREE SOLUTIONS ORDINARY	TOX	373,355	134,367,286	0.28
TPG TELECOM LIMITED ORDINARY	TPM	12,586,517	817,020,695	1.54
TRADE ME GROUP ORDINARY	TME	3,805,416	396,888,143	0.96
TRANSFIELD SERVICES ORDINARY	TSE	14,776,330	512,457,716	2.88
TRANSPACIFIC INDUST. ORDINARY	TPI	38,125,946	1,583,390,637	2.41
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	9,256,550	1,921,967,741	0.48
TREASURY GROUP ORDINARY	TRG	524,597	28,125,955	1.87
TREASURY WINE ESTATE ORDINARY	TWE	15,647,829	651,261,403	2.40
TROY RESOURCES LTD ORDINARY	TRY	5,018,094	290,096,411	1.73
UGL LIMITED ORDINARY	UGL	14,964,401	166,511,240	8.99
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	1,590,824	846,425,729	0.19
VILLA WORLD LTD. ORDINARY	VLW	261,527	110,344,277	0.24
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,132,088	160,234,560	1.95



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VIRALYTICS LIMITED ORDINARY	VLA	15,000	184,473,081	0.01
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,121,506	3,527,936,096	0.63
VIRTUS HEALTH LTD ORDINARY	VRT	3,919,114	79,935,938	4.90
VOCUS COMMS LTD ORDINARY	VOC	15,604,474	231,463,590	6.74
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,215,372	188,747,508	2.23
WEBJET LIMITED ORDINARY	WEB	95,963	80,897,959	0.12
WEBSTER LTD ORDINARY	WBA	183,014	347,705,383	0.05
WESFARMERS LIMITED ORDINARY	WES	25,545,341	1,123,752,517	2.27
WESTERN AREAS LTD ORDINARY	WSA	18,856,314	233,424,905	8.08
WESTERN DESERT RES. ORDINARY	WDR	2,065,811	620,049,919	0.33
WESTFIELD CORP STAPLED	WFD	15,611,369	2,078,089,686	0.75
WESTPAC BANKING CORP ORDINARY	WBC	67,072,593	3,183,907,786	2.11
WHITE ENERGY COMPANY ORDINARY	WEC	24,433	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	71,473,417	1,026,045,885	6.97
WOODSIDE PETROLEUM ORDINARY	WPL	14,383,328	823,910,657	1.75
WOOLWORTHS LIMITED ORDINARY	wow	115,452,697	1,270,937,132	9.08
WORLEYPARSONS LTD ORDINARY	WOR	24,026,142	245,008,969	9.81
XERO LTD ORDINARY	XRO	28,939	136,595,374	0.02
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	99,312	151,563,024	0.07



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Z ENERGY LTD ORDINARY	ZNZ	2,349,625	400,000,000	0.59