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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	776,413	77,477,341	1.00
360 CAP INDUST FUND ORDINARY UNITS	TIX	2,359,011	190,480,596	1.24
3P LEARNING LTD ORDINARY	3PL	656,211	134,914,660	0.49
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,760,016	553,842,167	0.50
ABM RESOURCES NL ORDINARY	ABU	184,166	343,287,553	0.05
ACONEX LIMITED ORDINARY	ACX	1,622,844	167,396,644	0.97
ACRUX LIMITED ORDINARY	ACR	4,169,203	166,521,711	2.50
ADAIRS LIMITED ORDINARY	ADH	1,438,723	165,874,785	0.87
ADELAIDE BRIGHTON ORDINARY	ABC	5,341,979	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	3,196,195	231,451,639	1.38
AGB TB 5.25% 03-19 6M	GSBE19	54	223,467,030	0.00
AGB TB 6.00% 02-17 6M	GSBC17	824	210,957,690	0.00
AGB TIB +4.00% 08-20 3M	GSIO20	42	51,144,190	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	11,928,038	674,712,378	1.77
AINSWORTH GAME TECH. ORDINARY	AGI	4,957,776	322,339,031	1.54
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	291,230	195,769,080	0.15
ALEXIUM INT GROUP ORDINARY	AJX	40,500	276,022,584	0.01



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ALKANE RESOURCES LTD ORDINARY	ALK	696,310	414,218,670	0.17
ALLIANCE AVIATION ORDINARY	AQZ	100	106,429,638	0.00
ALS LTD ORDINARY	ALQ	32,101,707	407,246,306	7.88
ALTIUM LIMITED ORDINARY	ALU	1,891,440	130,215,813	1.45
ALUMINA LIMITED ORDINARY	AWC	265,350,447	2,879,843,498	9.21
AMA GROUP LIMITED ORDINARY	AMA	16,486	409,250,963	0.00
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	7,257,101	1,167,222,727	0.62
AMP LIMITED ORDINARY	AMP	17,568,976	2,957,737,964	0.59
ANATOLIA ENERGY LTD ORDINARY	AEK	319,983	311,850,669	0.10
ANSELL LIMITED ORDINARY	ANN	2,077,578	153,773,106	1.35
ANZ BANKING GRP LTD ORDINARY	ANZ	51,404,712	2,902,714,361	1.77
APA GROUP STAPLED SECURITIES	APA	12,749,026	1,114,307,369	1.14
APN NEWS & MEDIA ORDINARY	APN	3,884,470	1,029,041,356	0.38
APN OUTDOOR GRP ORDINARY	APO	387,737	166,614,509	0.23
AQUARIUS PLATINUM. ORDINARY	AQP	2,959,462	1,508,344,873	0.20
ARB CORPORATION. ORDINARY	ARB	2,577,400	79,156,214	3.26
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	21,935,248	448,241,509	4.89
ARENA REIT. STAPLED	ARF	605,593	229,066,693	0.26
ARISTOCRAT LEISURE ORDINARY	ALL	5,514,658	637,119,632	0.87



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ARRIUM LTD ORDINARY	ARI	278,709,133	2,937,293,755	9.49
ASALEO CARE LIMITED ORDINARY	AHY	27,290,018	603,469,434	4.52
ASCIANO LIMITED ORDINARY	AIO	1,709,596	975,385,664	0.18
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	115,106	60,652,466	0.19
ASX LIMITED ORDINARY	ASX	4,233,666	193,595,162	2.19
ATLAS IRON LIMITED ORDINARY	AGO	32,213,645	2,669,787,052	1.21
AUCKLAND INTERNATION ORDINARY	AIA	129,384	1,190,484,097	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	13,365,330	2,107,840,866	0.63
AUSDRILL LIMITED ORDINARY	ASL	7,870,164	312,277,224	2.52
AUSENCO LIMITED ORDINARY	AAX	176,721	186,257,886	0.09
AUSNET SERVICES LTD ORDINARY	AST	63,265,170	3,508,714,452	1.80
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST INDUSTRIAL REIT UNIT	ANI	105,550	96,288,031	0.11
AUSTAL LIMITED ORDINARY	ASB	2,947,046	347,420,634	0.85
AUSTBROKERS HOLDINGS ORDINARY	AUB	194,963	62,267,788	0.31
AUSTIN ENGINEERING ORDINARY	ANG	201,966	154,502,341	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	27,997,436	532,936,231	5.25
AUSTRALIAN OIL CO. ORDINARY	AOC	10,000	107,095,783	0.01
AUSTRALIAN PHARM. ORDINARY	API	3,990,364	488,115,883	0.82



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AUTOMOTIVE HOLDINGS. ORDINARY	AHG	2,981,973	306,437,941	0.97
AVENTUS RETAIL FUND UNIT	AVN	1,000,000	343,232,707	0.29
AVEO GROUP STAPLED SECURITIES	AOG	1,514,446	515,196,125	0.29
AWE LIMITED ORDINARY	AWE	63,010,163	526,735,854	11.96
AZUMAH RESOURCES ORDINARY	AZM	1	397,347,143	0.00
BABY BUNTING GRP LTD ORDINARY	BBN	1,555,000	125,588,120	1.24
BANDANNA ENERGY ORDINARY	BND	17,540,654	528,481,199	3.32
BANK OF QUEENSLAND. ORDINARY	BOQ	18,010,097	370,768,776	4.86
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	8,715,359	196,196,992	4.44
BEACH ENERGY LIMITED ORDINARY	BPT	16,557,438	1,302,877,977	1.27
BEACON LIGHTING GRP ORDINARY	BLX	19	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	30,587,777	798,657,280	3.83
BEGA CHEESE LTD ORDINARY	BGA	6,511,354	152,602,945	4.27
BELLAMY'S AUSTRALIA ORDINARY	BAL	750,542	96,634,354	0.78
BENDIGO AND ADELAIDE ORDINARY	BEN	16,023,748	456,725,463	3.51
BERKELEY ENERGY LTD ORDINARY	BKY	40,002	180,361,323	0.02
BHP BILLITON LIMITED ORDINARY	BHP	27,047,668	3,211,691,105	0.84
BILLABONG ORDINARY	BBG	16,788,769	990,370,034	1.70
BIONOMICS LIMITED ORDINARY	BNO	294,942	440,020,599	0.07



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BLACK RANGE MIN. ORDINARY	BLR	3,355	3,131,824,573	0.00
BLACKMORES LIMITED ORDINARY	BKL	253,219	17,225,060	1.47
BLUESCOPE STEEL LTD ORDINARY	BSL	15,360,315	571,270,269	2.69
BOART LONGYEAR ORDINARY	BLY	2,435,711	932,205,380	0.26
BORAL LIMITED. ORDINARY	BLD	18,974,505	743,599,437	2.55
BRADKEN LIMITED ORDINARY	BKN	10,408,485	171,027,249	6.09
BRAMBLES LIMITED ORDINARY	BXB	16,718,441	1,578,812,541	1.06
BREVILLE GROUP LTD ORDINARY	BRG	5,600,519	130,095,322	4.30
BRICKWORKS LIMITED ORDINARY	BKW	383,197	148,737,138	0.26
BROOKSIDE ENERGY LTD DEFERRED SETTLEMENT	BRKDC	175	350,000,000	0.00
BROOKSIDE ENERGY LTD ORDINARY	BRK	5,268	350,000,303	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	3,018,683	292,565,311	1.03
BURSON GROUP LTD ORDINARY	BAP	1,285,253	244,622,784	0.53
BURU ENERGY ORDINARY	BRU	7,508,764	339,997,078	2.21
BWP TRUST ORDINARY UNITS	BWP	27,689,862	642,383,803	4.31
CABCHARGE AUSTRALIA ORDINARY	CAB	15,308,949	120,430,683	12.71
CALTEX AUSTRALIA ORDINARY	CTX	374,249	270,000,000	0.14
CAPILANO HONEY LTD ORDINARY	CZZ	1,908	8,597,121	0.02
CAPITOL HEALTH ORDINARY	CAJ	1,205,634	522,567,973	0.23
CARDNO LIMITED ORDINARY	CDD	16,256,542	169,180,169	9.61
CARNARVON PETROLEUM ORDINARY	CVN	2,249,761	994,066,022	0.23



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CARNEGIE WAVE ENERGY ORDINARY	CWE	62,500	1,767,695,127	0.00
CARSALES.COM LTD. ORDINARY	CAR	13,841,766	240,362,177	5.76
CASH CONVERTERS ORDINARY	CCV	10,709,484	481,831,759	2.22
CEDAR WOODS PROP. ORDINARY	CWP	580,342	78,891,681	0.74
CHALLENGER LIMITED ORDINARY	CGF	5,773,496	570,616,689	1.01
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,730,626	409,163,291	0.42
CHARTER HALL RETAIL UNITS	CQR	18,629,066	391,047,238	4.76
CHORUS LIMITED ORDINARY	CNU	514,361	396,369,767	0.13
CIMIC GROUP LTD ORDINARY	CIM	3,889,833	338,503,563	1.15
CLINUVEL PHARMACEUT. ORDINARY	CUV	229	44,554,787	0.00
COAL OF AFRICA LTD ORDINARY	CZA	426	1,927,001,328	0.00
COCA-COLA AMATIL ORDINARY	CCL	11,198,447	763,590,249	1.47
COCHLEAR LIMITED ORDINARY	СОН	1,036,619	57,184,463	1.81
CODAN LIMITED ORDINARY	CDA	2,462	177,063,244	0.00
COLLECTION HOUSE ORDINARY	CLH	1,389,953	132,219,321	1.05
COMMONWEALTH BANK. ORDINARY	CBA	23,409,736	1,707,544,714	1.37
COMPUTERSHARE LTD ORDINARY	CPU	15,365,687	554,442,472	2.77
CORP TRAVEL LIMITED ORDINARY	CTD	3,987,108	97,120,259	4.11
COSTA GROUP HOLDINGS ORDINARY	CGC	15,626	318,880,437	0.00
COVATA LTD ORDINARY	CVT	218,104	386,064,722	0.06
COVER-MORE GRP LTD ORDINARY	CVO	15,532,288	317,750,000	4.89



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CREDIT CORP GROUP ORDINARY	ССР	728,534	46,517,992	1.57
CROMWELL PROP STAPLED SECURITIES	CMW	37,764,654	1,744,515,054	2.16
CROWN RESORTS LTD ORDINARY	CWN	25,515,396	728,394,185	3.50
CSG LIMITED ORDINARY	CSV	2,136,995	313,323,247	0.68
CSL LIMITED ORDINARY	CSL	6,674,769	464,984,749	1.44
CSR LIMITED ORDINARY	CSR	13,382,107	506,000,315	2.64
CUDECO LIMITED ORDINARY	CDU	5,951,172	277,922,167	2.14
DECMIL GROUP LIMITED ORDINARY	DCG	1,010,400	167,392,219	0.60
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	5,299,662	969,893,535	0.55
DICK SMITH HLDGS ORDINARY	DSH	30,862,927	236,511,364	13.05
DISCOVERY METALS LTD ORDINARY	DML	360,541	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	964,623	86,999,952	1.11
DONACO INTERNATIONAL ORDINARY	DNA	20,594,613	831,211,424	2.48
DORAY MINERALS LTD ORDINARY	DRM	160,101	306,442,510	0.05
DOWNER EDI LIMITED ORDINARY	DOW	15,898,644	432,683,214	3.67
DRILLSEARCH ENERGY ORDINARY	DLS	28,180,847	462,254,673	6.10
DUET GROUP STAPLED US PROHIBIT.	DUE	12,961,510	2,321,217,174	0.56
DULUXGROUP LIMITED ORDINARY	DLX	4,200,941	389,250,252	1.08
DWS LTD ORDINARY	DWS	6,548	131,831,328	0.00
ECHO ENTERTAINMENT ORDINARY	EGP	3,114,679	825,672,730	0.38
ECLIPX GROUP LTD ORDINARY	ECX	1,800,123	240,206,298	0.75



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ELDERS LIMITED ORDINARY	ELD	254,307	83,734,671	0.30
EMECO HOLDINGS ORDINARY	EHL	10,719,853	599,675,707	1.79
EMERCHANTS LTD ORDINARY	EML	39,000	190,888,949	0.02
ENDEAVOUR MIN CORP CDI 1:1	EVR	4,468	42,607,328	0.01
ENERGY RESOURCES ORDINARY 'A'	ERA	17,584,066	517,725,062	3.40
ENERGY WORLD CORPOR. ORDINARY	EWC	47,939,616	1,734,166,672	2.76
EQUITY TRUSTEES ORDINARY	EQT	68,974	19,779,248	0.35
ERM POWER LIMITED ORDINARY	EPW	40,957	244,616,697	0.02
ESTIA HEALTH LTD ORDINARY	EHE	1,173,826	180,885,580	0.65
EVOLUTION MINING LTD ORDINARY	EVN	8,115,762	1,443,066,895	0.56
FAIRFAX MEDIA LTD ORDINARY	FXJ	23,294,525	2,420,475,546	0.96
FAR LTD ORDINARY	FAR	64,646,124	3,193,308,427	2.02
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	30,622,578	3,958,650,636	0.77
FISHER & PAYKEL H. ORDINARY	FPH	284,968	561,424,005	0.05
FLEETWOOD CORP ORDINARY	FWD	645,986	61,039,412	1.06
FLETCHER BUILDING ORDINARY	FBU	3,172,565	688,763,361	0.46
FLEXIGROUP LIMITED ORDINARY	FXL	14,532,377	304,149,707	4.78
FLIGHT CENTRE TRAVEL ORDINARY	FLT	14,475,483	100,851,146	14.35
FOLKESTONE EDU TRUST UNITS	FET	545,493	245,930,987	0.22
FONTERRA SHARE FUND ORDINARY UNITS	FSF	56,906	93,421,509	0.06
FORTESCUE METALS GRP ORDINARY	FMG	254,483,325	3,113,798,151	8.17



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FREEDOM FOOD LTD ORDINARY	FNP	85,721	154,666,568	0.06
G.U.D. HOLDINGS ORDINARY	GUD	580,671	85,327,114	0.68
G8 EDUCATION LIMITED ORDINARY	GEM	41,156,959	370,363,608	11.11
GATEWAY LIFESTYLE STAPLED	GTY	1,276,603	249,397,735	0.51
GBST HOLDINGS ORDINARY	GBT	321,550	66,561,725	0.48
GDI PROPERTY GRP STAPLED SECURITIES	GDI	2,878,314	538,819,098	0.53
GEN HEALTHCARE REIT UNITS	GHC	231,023	214,760,920	0.11
GENESIS ENERGY LTD ORDINARY	GNE	343	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	4,362,150	1,715,282,724	0.25
GENWORTH MORTGAGE ORDINARY	GMA	18,137,111	650,000,000	2.79
GINDALBIE METALS LTD ORDINARY	GBG	500,717	1,495,622,940	0.03
GOLD ROAD RES LTD ORDINARY	GOR	6,449,980	688,748,930	0.94
GOODMAN GROUP STAPLED	GMG	8,719,388	1,770,098,314	0.49
GPT GROUP STAPLED SEC.	GPT	21,931,884	1,794,816,529	1.22
GPT METRO OFFICE FND UNITS	GMF	182,761	128,533,501	0.14
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,683,471	228,855,628	2.05
GRANGE RESOURCES. ORDINARY	GRR	44,915	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	12,142,018	114,195,770	10.63
GREENLAND MIN EN LTD ORDINARY	GGG	3,788,000	787,699,676	0.48
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	4,950,006	569,293,876	0.87
GRYPHON MINERALS LTD ORDINARY	GRY	8,594	401,290,987	0.00



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GWA GROUP LTD ORDINARY	GWA	17,477,158	278,947,986	6.27
HANSEN TECHNOLOGIES ORDINARY	HSN	97,995	177,165,753	0.06
HARVEY NORMAN ORDINARY	HVN	26,450,145	1,111,359,911	2.38
HEALTHSCOPE LIMITED. ORDINARY	HSO	13,619,688	1,732,094,838	0.79
HENDERSON GROUP CDI 1:1	HGG	8,180,300	629,512,037	1.30
HFA HOLDINGS LIMITED ORDINARY	HFA	215,950	162,147,897	0.13
HIGHFIELD RES LTD ORDINARY	HFR	1,860,706	310,325,003	0.60
HILLGROVE RES LTD ORDINARY	HGO	5,091	188,109,342	0.00
HILLS LTD ORDINARY	HIL	2,541,233	231,985,526	1.10
HORIZON OIL LIMITED ORDINARY	HZN	17,448,273	1,301,981,265	1.34
HOTEL PROPERTY STAPLED	HPI	181,339	146,105,439	0.12
HUON AQUACULTURE GRP ORDINARY	HUO	164	87,337,207	0.00
ICAR ASIA LTD ORDINARY	ICQ	242,127	247,915,348	0.10
ILUKA RESOURCES ORDINARY	ILU	20,838,193	418,700,517	4.98
IMDEX LIMITED ORDINARY	IMD	1,045,095	248,603,136	0.42
IMF BENTHAM LTD ORDINARY	IMF	8,784,229	169,456,064	5.18
IMPEDIMED LIMITED ORDINARY	IPD	3,954,737	293,347,111	1.35
INCITEC PIVOT ORDINARY	IPL	19,460,216	1,685,657,034	1.15
INDEPENDENCE GROUP ORDINARY	IGO	4,489,378	511,422,871	0.88
INDUSTRIA REIT STAPLED	IDR	449,528	123,019,191	0.37
INFIGEN ENERGY STAPLED SECURITIES	IFN	1,305,330	772,469,146	0.17



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INFOMEDIA LTD ORDINARY	IFM	812,739	309,240,187	0.26
INGENIA GROUP STAPLED SECURITIES	INA	16,727,988	900,973,630	1.86
INSURANCE AUSTRALIA ORDINARY	IAG	72,831,528	2,431,384,655	3.00
INTEGRATED RESEARCH ORDINARY	IRI	953	170,430,953	0.00
INTREPID MINES ORDINARY	IAU	7,000	370,038,296	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	9,608,462	614,047,458	1.56
INVOCARE LIMITED ORDINARY	IVC	8,885,666	110,030,298	8.08
IOOF HOLDINGS LTD ORDINARY	IFL	15,960,658	300,133,752	5.32
IPH LIMITED ORDINARY	IPH	106,256	170,690,809	0.06
IPROPERTY GROUP LTD ORDINARY	IPP	3,253,128	187,699,917	1.73
IRESS LIMITED ORDINARY	IRE	5,162,684	160,033,961	3.23
ISELECT LTD ORDINARY	ISU	1,435,204	261,489,894	0.55
ISENTIA GROUP LTD ORDINARY	ISD	276,355	200,000,001	0.14
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	7,000,183	445,199,963	1.57
JAPARA HEALTHCARE LT ORDINARY	JHC	13,216,869	263,046,592	5.02
JB HI-FI LIMITED ORDINARY	JBH	11,562,242	98,863,719	11.70
KAROON GAS AUSTRALIA ORDINARY	KAR	17,901,305	246,842,356	7.25
KATHMANDU HOLD LTD ORDINARY	KMD	2,986,157	201,484,583	1.48
KBL MINING LIMITED ORDINARY	KBL	1,820	620,930,783	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	14,562,028	223,584,937	6.51



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KINGSROSE MINING LTD ORDINARY	KRM	348,909	358,611,493	0.10
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	1,957,717	581,210,907	0.34
LIFEHEALTHCARE GRP ORDINARY	LHC	207	42,537,651	0.00
LIQUEFIED NATURAL ORDINARY	LNG	23,145,180	503,153,201	4.60
LYNAS CORPORATION ORDINARY	LYC	69,844,328	3,488,438,369	2.00
M2 GRP LTD ORDINARY	MTU	3,661,163	183,381,095	2.00
MACA LIMITED ORDINARY	MLD	1,807,519	232,676,373	0.78
MACMAHON HOLDINGS ORDINARY	MAH	24,964	1,261,699,966	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	13,412,093	517,484,950	2.59
MACQUARIE GROUP LTD ORDINARY	MQG	1,579,761	338,531,960	0.47
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,751,723	160,591,941	1.09
MAGELLAN FLAGSHIP ORDINARY	MFF	7,701	462,523,688	0.00
MANTRA GROUP LTD ORDINARY	MTR	6,476,165	267,696,844	2.42
MATRIX C & E LTD ORDINARY	MCE	2,528,379	93,955,817	2.69
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	33,971,790	802,999,008	4.23
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,127,389	83,204,720	1.35
MCPHERSON'S LTD ORDINARY	MCP	582	97,338,017	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	19,098,861	2,754,003,240	0.69
MEDUSA MINING LTD ORDINARY	MML	5,009,856	207,794,301	2.41



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MESOBLAST LIMITED ORDINARY	MSB	26,330,232	337,285,632	7.81
METALS X LIMITED ORDINARY	MLX	1,995,448	440,181,038	0.45
METCASH LIMITED ORDINARY	MTS	198,151,728	928,357,876	21.34
MG UNIT TRUST ORDINARY	MGC	3,390,157	209,081,151	1.62
MIGHTY RIVER POWER ORDINARY	MYT	1,501,693	1,400,012,517	0.11
MINCOR RESOURCES NL ORDINARY	MCR	231,379	188,238,274	0.12
MINERAL DEPOSITS ORDINARY	MDL	538,223	103,676,341	0.52
MINERAL RESOURCES. ORDINARY	MIN	25,164,596	187,859,873	13.40
MIRABELA NICKEL LTD ORDINARY	MBN	11,441,939	930,192,479	1.23
MIRVAC GROUP STAPLED SECURITIES	MGR	37,932,352	3,701,193,152	1.02
MMAOFFSHOR ORDINARY	MRM	35,708,652	373,006,993	9.57
MONADELPHOUS GROUP ORDINARY	MND	14,059,402	93,479,731	15.04
MONASH IVF GROUP LTD ORDINARY	MVF	3,547,933	235,395,438	1.51
MORTGAGE CHOICE LTD ORDINARY	MOC	289,051	124,374,314	0.23
MOUNT GIBSON IRON ORDINARY	MGX	94,199,903	1,090,805,085	8.64
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	4,019	4,500,000	0.09
MYER HOLDINGS LTD ORDINARY	MYR	145,406,894	821,278,815	17.70
MYOB GROUP LTD ORDINARY	MYO	6,954,050	584,458,704	1.19
NANOSONICS LIMITED ORDINARY	NAN	5,164,807	283,508,143	1.82
NATIONAL AUST. BANK ORDINARY	NAB	26,463,467	2,625,764,110	1.01
NATIONAL STORAGE STAPLED	NSR	9,349,543	334,456,409	2.80



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NAVITAS LIMITED ORDINARY	NVT	26,374,256	376,701,146	7.00
NEARMAP LTD ORDINARY	NEA	2,696,000	355,496,101	0.76
NEW HOPE CORPORATION ORDINARY	NHC	527,046	831,050,726	0.06
NEWCREST MINING ORDINARY	NCM	13,860,936	766,510,971	1.81
NEWS CORP A NON-VOTING CDI	NWSLV	1	2,218,709	0.00
NEWS CORP B VOTING CDI	NWS	2,791,340	48,183,296	5.79
NEWSAT LIMITED ORDINARY	NWT	736,958	643,874,841	0.11
NEXTDC LIMITED ORDINARY	NXT	10,349,288	193,700,200	5.34
NIB HOLDINGS LIMITED ORDINARY	NHF	3,064,067	439,004,182	0.70
NINE ENTERTAINMENT ORDINARY	NEC	80,941,973	884,014,790	9.16
NORTHERN STAR ORDINARY	NST	19,539,481	600,029,557	3.26
NOVOGEN LIMITED ORDINARY	NRT	4,850,700	424,226,774	1.14
NRW HOLDINGS LIMITED ORDINARY	NWH	18,763,710	278,888,011	6.73
NUFARM LIMITED ORDINARY	NUF	5,952,001	265,557,257	2.24
NUPLEX INDUSTRIES ORDINARY	NPX	991	188,592,999	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,836,806	603,183,936	0.30
OIL SEARCH LTD ORDINARY	OSH	10,942,153	1,522,692,587	0.72
OOH!MEDIA LIMITED ORDINARY	OML	42,370	149,882,534	0.03
ORICA LIMITED ORDINARY	ORI	52,926,285	370,113,526	14.30
ORIGIN ENERGY ORDINARY	ORG	40,520,200	1,450,616,513	2.79
ORIGIN ENERGY RTS190CT15 FORUS	ORGR	50,406	636,010,580	0.01



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OROCOBRE LIMITED ORDINARY	ORE	6,892,734	168,653,677	4.09
ORORA LIMITED ORDINARY	ORA	10,340,640	1,206,684,923	0.86
OROTONGROUP LIMITED ORDINARY	ORL	317,257	40,880,902	0.78
OTTO ENERGY LIMITED ORDINARY	OEL	1	1,181,808,321	0.00
OZ MINERALS ORDINARY	OZL	3,457,984	303,470,022	1.14
OZFOREX GROUP LTD ORDINARY	OFX	11,700,136	240,000,000	4.88
PACIFIC BRANDS ORDINARY	PBG	11,526,331	917,226,291	1.26
PACT GROUP HLDGS LTD ORDINARY	PGH	5,652,199	294,555,855	1.92
PALADIN ENERGY LTD ORDINARY	PDN	111,000,479	1,712,090,933	6.48
PANORAMIC RESOURCES ORDINARY	PAN	1,509,575	321,424,015	0.47
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	94,200	159,718,706	0.06
PEET LIMITED ORDINARY	PPC	677,824	489,980,559	0.14
PERPETUAL LIMITED ORDINARY	PPT	1,464,400	46,574,426	3.14
PERSEUS MINING LTD ORDINARY	PRU	13,012,351	529,343,901	2.46
PHARMAXIS LTD ORDINARY	PXS	25,000	317,126,457	0.01
PLATINUM ASSET ORDINARY	PTM	6,676,659	586,678,900	1.14
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



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PREMIER INVESTMENTS ORDINARY	PMV	665,941	156,380,075	0.43
PRIMA BIOMED LTD ORDINARY	PRR	25,488,750	2,018,297,608	1.26
PRIMARY HEALTH CARE ORDINARY	PRY	65,872,796	521,432,903	12.63
PRIME MEDIA GRP LTD ORDINARY	PRT	175,377	366,330,303	0.05
PROGRAMMED ORDINARY	PRG	3,394,753	249,304,975	1.36
QANTAS AIRWAYS ORDINARY	QAN	6,785,685	2,196,330,250	0.31
QBE INSURANCE GROUP ORDINARY	QBE	14,285,320	1,371,270,339	1.04
QUBE HOLDINGS LTD ORDINARY	QUB	31,737,153	1,060,575,767	2.99
RAMSAY HEALTH CARE ORDINARY	RHC	3,081,410	202,081,252	1.52
RCG CORPORATION LTD ORDINARY	RCG	1,265,248	470,090,785	0.27
RCR TOMLINSON ORDINARY	RCR	1,178,555	140,175,569	0.84
REA GROUP ORDINARY	REA	4,327,000	131,714,699	3.29
RECALL HOLDINGS LTD ORDINARY	REC	371,825	314,093,803	0.12
RECKON LIMITED ORDINARY	RKN	1,540,882	112,084,762	1.37
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	2,536,624	300,345,797	0.84
REGIS RESOURCES ORDINARY	RRL	23,528,405	499,781,595	4.71
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,356,522	1,404,747,049	0.24
RESOLUTE MINING ORDINARY	RSG	6,464,424	641,582,994	1.01
RETAIL FOOD GROUP ORDINARY	RFG	11,559,060	164,343,247	7.03



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REX MINERALS LIMITED ORDINARY	RXM	726,015	220,519,784	0.33
RHIPE LTD ORDINARY	RHP	517	132,799,948	0.00
RIDLEY CORPORATION ORDINARY	RIC	58,907	307,817,071	0.02
RIO TINTO LIMITED ORDINARY	RIO	5,163,358	424,192,412	1.22
ROYAL WOLF HOLDINGS ORDINARY	RWH	181,086	100,387,052	0.18
RUNGEPINCOCKMINARCO ORDINARY	RUL	46,729	177,653,062	0.03
S2 RESOURCES ORDINARY	S2R	1,685,300	207,401,278	0.81
SAI GLOBAL LIMITED ORDINARY	SAI	1,569,972	211,761,727	0.74
SALMAT LIMITED ORDINARY	SLM	217	159,812,799	0.00
SANDFIRE RESOURCES ORDINARY	SFR	1,723,271	156,854,678	1.10
SANTOS LTD ORDINARY	STO	85,726,560	1,037,731,261	8.26
SARACEN MINERAL ORDINARY	SAR	23,356,893	792,784,738	2.95
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	26,399,026	724,867,092	3.64
SCENTRE GRP STAPLED	SCG	69,241,856	5,324,296,678	1.30
SEEK LIMITED ORDINARY	SEK	34,816,548	344,437,882	10.11
SELECT HARVESTS ORDINARY	SHV	698,890	72,644,779	0.96
SENEX ENERGY LIMITED ORDINARY	SXY	63,438,319	1,152,686,422	5.50
SEVEN GROUP HOLDINGS ORDINARY	SVW	16,529,969	292,895,903	5.64
SEVEN WEST MEDIA LTD ORDINARY	SWM	83,711,983	1,513,464,338	5.53
SG FLEET GROUP LTD ORDINARY	SGF	711,403	242,691,826	0.29
SHINE CORPORATE ORDINARY	SHJ	154,570	172,801,687	0.09



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SIGMA PHARMACEUTICAL ORDINARY	SIP	7,412,635	1,081,939,894	0.69
SILEX SYSTEMS ORDINARY	SLX	4,123,547	170,467,339	2.42
SILVER CHEF LIMITED ORDINARY	SIV	70,772	31,635,140	0.22
SILVER LAKE RESOURCE ORDINARY	SLR	3,753,762	503,233,971	0.75
SIMS METAL MGMT LTD ORDINARY	SGM	11,990,922	205,426,191	5.84
SINO GAS ENERGY ORDINARY	SEH	23,973,495	2,073,678,608	1.16
SIRTEX MEDICAL ORDINARY	SRX	518,690	57,157,977	0.91
SKY NETWORK ORDINARY	SKT	263,037	389,139,785	0.07
SKYCITY ENT GRP LTD ORDINARY	SKC	8,340,088	593,030,574	1.41
SLATER & GORDON ORDINARY	SGH	60,259,456	351,448,228	17.15
SMS MANAGEMENT. ORDINARY	SMX	526,522	68,871,355	0.76
SOMNOMED LIMITED ORDINARY	SOM	27,000	51,086,073	0.05
SONIC HEALTHCARE ORDINARY	SHL	3,314,697	406,067,669	0.82
SOUL PATTINSON (W.H) ORDINARY	SOL	49,243	239,395,320	0.02
SOUTH32 LIMITED ORDINARY	S32	38,596,135	5,323,762,901	0.72
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	60,545,029	1,466,360,128	4.13
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	4,994,878	1,830,804,030	0.27
SPDR 200 FUND ETF UNITS	STW	6,864	59,430,678	0.01
SPDR GLOBAL DIVIDEND ETF UNITS	WDIV	1,659	3,928,924	0.04
SPECIALTY FASHION ORDINARY	SFH	198	192,236,121	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	74,133,943	1,098,290,178	6.75



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ST BARBARA LIMITED ORDINARY	SBM	2,757,974	495,102,525	0.56
STARPHARMA HOLDINGS ORDINARY	SPL	7,008,858	320,475,311	2.19
STEADFAST GROUP LTD ORDINARY	SDF	13,352,252	743,413,768	1.80
STHN CROSS MEDIA ORDINARY	SXL	22,217,745	753,586,409	2.95
STOCKLAND UNITS/ORD STAPLED	SGP	25,689,003	2,377,518,222	1.08
STRAITS RES LTD. ORDINARY	SRQ	20,212	1,217,730,293	0.00
STRANDLINE RES LTD ORDINARY	STA	3,218	1,204,672,975	0.00
STRIKE ENERGY LTD ORDINARY	STX	100,000	833,330,946	0.01
STW COMMUNICATIONS ORDINARY	SGN	23,407,645	429,190,045	5.45
SUNCORP GROUP LTD ORDINARY	SUN	8,227,808	1,286,600,980	0.64
SUNDANCE ENERGY ORDINARY	SEA	15,918,423	559,103,562	2.85
SUNDANCE RESOURCES ORDINARY	SDL	35,212,818	3,110,250,938	1.13
SUNLAND GROUP LTD ORDINARY	SDG	67,684	181,644,220	0.04
SUPER RET REP LTD ORDINARY	SUL	20,796,739	197,177,318	10.55
SYD AIRPORT STAPLED US PROHIBIT.	SYD	40,049,438	2,229,467,259	1.80
SYRAH RESOURCES ORDINARY	SYR	11,446,237	230,461,861	4.97
TABCORP HOLDINGS LTD ORDINARY	TAH	9,626,661	831,461,276	1.16
TAP OIL LIMITED ORDINARY	TAP	8,184	243,313,687	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	2,900,883	147,203,532	1.97
TATTS GROUP LTD ORDINARY	TTS	25,385,309	1,463,990,307	1.73
TECHNOLOGY ONE ORDINARY	TNE	694,767	310,634,422	0.22



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TELSTRA CORPORATION. ORDINARY	TLS	46,755,693	12,225,655,836	0.38
TEN NETWORK HOLDINGS ORDINARY	TEN	132,306,682	2,630,984,596	5.03
TERANGA GOLD CORP CDI 1:1	TGZ	1,374	56,822,158	0.00
TFS CORPORATION LTD ORDINARY	TFC	20,495,010	341,399,736	6.00
THE A2 MILK COMPANY ORDINARY	A2M	12,535	692,150,508	0.00
THE REJECT SHOP ORDINARY	TRS	250,571	28,849,623	0.87
THORN GROUP LIMITED ORDINARY	TGA	342,176	152,839,240	0.22
TIGER RESOURCES ORDINARY	TGS	16,126,826	1,143,541,406	1.41
TOPTUNG LTD ORDINARY	TTW	25,000	102,368,478	0.02
TOWER LIMITED ORDINARY	TWR	999	178,145,130	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	362,264	134,367,286	0.27
TPG TELECOM LIMITED ORDINARY	TPM	12,285,155	817,020,695	1.50
TRADE ME GROUP ORDINARY	TME	3,799,440	396,888,143	0.96
TRANSFIELD SERVICES ORDINARY	TSE	14,327,885	512,457,716	2.80
TRANSPACIFIC INDUST. ORDINARY	TPI	38,217,722	1,583,390,637	2.41
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	9,613,197	1,921,967,741	0.50
TREASURY GROUP ORDINARY	TRG	451,193	28,125,955	1.60
TREASURY WINE ESTATE ORDINARY	TWE	15,390,877	651,261,403	2.36
TREASURY WINE ESTATE RTS27OCT15 FORUSDEF	TWER	13,254	86,834,854	0.02
TROY RESOURCES LTD ORDINARY	TRY	5,108,563	290,096,411	1.76
UGL LIMITED ORDINARY	UGL	14,167,615	166,511,240	8.51



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UNILIFE CORPORATION CDI 6:1	UNS	94,999	283,940,796	0.03
UXC LIMITED ORDINARY	UXC	24,323	334,840,164	0.01
VEDA GROUP LTD ORDINARY	VED	1,592,532	846,425,729	0.19
VILLA WORLD LTD. ORDINARY	VLW	277,535	110,344,277	0.25
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,086,587	160,234,560	1.93
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,103,364	3,527,936,096	0.63
VIRTUS HEALTH LTD ORDINARY	VRT	3,938,410	79,935,938	4.93
VOCUS COMMS LTD ORDINARY	VOC	16,204,006	231,463,590	7.00
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	113,854	80,897,959	0.14
WEBSTER LTD ORDINARY	WBA	195,552	347,705,383	0.06
WESFARMERS LIMITED ORDINARY	WES	25,151,721	1,123,752,517	2.24
WESTERN AREAS LTD ORDINARY	WSA	18,924,789	233,424,905	8.11
WESTERN DESERT RES. ORDINARY	WDR	2,065,811	620,049,919	0.33
WESTFIELD CORP STAPLED	WFD	14,994,720	2,078,089,686	0.72
WESTPAC BANKING CORP CN 3M PER Q RD T-21	WBCPF	300	13,244,280	0.00
WESTPAC BANKING CORP ORDINARY	WBC	67,316,607	3,183,907,786	2.11
WESTPAC BANKING CORP RTS04NOV15 FORUSDEF	WBCR	436,934	138,430,774	0.32
WHITE ENERGY COMPANY ORDINARY	WEC	24,433	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	70,990,120	1,026,045,885	6.92



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WOODSIDE PETROLEUM ORDINARY	WPL	14,595,907	823,910,657	1.77
WOOLWORTHS LIMITED ORDINARY	WOW	115,796,906	1,270,937,132	9.11
WORLEYPARSONS LTD ORDINARY	WOR	24,502,216	245,008,969	10.00
XERO LTD ORDINARY	XRO	35,279	136,595,374	0.03
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
Z ENERGY LTD ORDINARY	ZNZ	2,348,576	400,000,000	0.59