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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	687,107	93,486,566	0.73
360 CAP INDUST FUND ORDINARY UNITS	TIX	1,318,311	197,832,453	0.67
3P LEARNING LTD ORDINARY	3PL	1,167,189	134,925,643	0.87
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,403,071	553,842,167	0.43
ABM RESOURCES NL ORDINARY	ABU	184,166	343,287,553	0.05
ACONEX LIMITED ORDINARY	ACX	1,326,400	167,396,644	0.79
ACRUX LIMITED ORDINARY	ACR	3,690,246	166,521,711	2.22
ADAIRS LIMITED ORDINARY	ADH	1,379,119	165,874,785	0.83
ADELAIDE BRIGHTON ORDINARY	ABC	5,345,280	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
AGL ENERGY LIMITED. ORDINARY	AGL	10,450,330	674,712,378	1.55
AINSWORTH GAME TECH. ORDINARY	AGI	5,154,783	322,339,031	1.60
AIR NEW ZEALAND ORDINARY	AIZ	65,982	1,121,907,162	0.01
AJ LUCAS GROUP ORDINARY	AJL	74,587	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	17,361	69,049,520	0.03
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	207,483	195,769,080	0.11
ALKANE RESOURCES LTD ORDINARY	ALK	708,387	414,218,670	0.17
ALLIANCE AVIATION ORDINARY	AQZ	100	106,429,638	0.00
ALS LTD ORDINARY	ALQ	31,173,511	407,246,306	7.65



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ALTIUM LIMITED ORDINARY	ALU	1,955,587	130,215,813	1.50
ALUMINA LIMITED ORDINARY	AWC	263,921,605	2,879,843,498	9.16
AMA GROUP LIMITED ORDINARY	AMA	16,486	409,972,759	0.00
AMALGAMATED HOLDINGS ORDINARY	AHD	2,423	158,421,666	0.00
AMAYSIM AUS LTD ORDINARY	AYS	77,977	176,165,670	0.04
AMCOR LIMITED ORDINARY	AMC	7,648,797	1,167,222,727	0.66
AMP LIMITED ORDINARY	AMP	16,505,826	2,957,737,964	0.56
ANSELL LIMITED ORDINARY	ANN	2,214,541	153,773,106	1.44
ANZ BANKING GRP LTD ORDINARY	ANZ	51,204,523	2,902,714,361	1.76
APA GROUP STAPLED SECURITIES	APA	12,137,502	1,114,307,369	1.09
APN NEWS & MEDIA ORDINARY	APN	5,636,144	1,029,041,356	0.55
APN OUTDOOR GRP ORDINARY	APO	382,323	166,614,509	0.23
AQUARIUS PLATINUM. ORDINARY	AQP	2,959,462	1,508,344,873	0.20
ARB CORPORATION. ORDINARY	ARB	2,819,293	79,156,214	3.56
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	18,819,296	448,241,509	4.20
ARENA REIT. STAPLED	ARF	599,862	229,066,693	0.26
ARISTOCRAT LEISURE ORDINARY	ALL	4,449,161	637,119,632	0.70
ARRIUM LTD ORDINARY	ARI	245,826,966	2,937,293,755	8.37
ASALEO CARE LIMITED ORDINARY	AHY	27,994,552	603,469,434	4.64
ASCIANO LIMITED ORDINARY	AIO	1,754,756	975,385,664	0.18
ASPEN GROUP ORD/UNITS STAPLED	APZ	2,872	113,206,967	0.00



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ASPIRE MINING LTD ORDINARY	AKM	1	928,288,306	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	110,718	60,652,466	0.18
ASX LIMITED ORDINARY	ASX	4,559,304	193,595,162	2.36
ATLAS IRON LIMITED ORDINARY	AGO	31,984,698	2,669,787,052	1.20
AUCKLAND INTERNATION ORDINARY	AIA	150,569	1,190,484,097	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	15,305,474	2,107,840,866	0.73
AUSDRILL LIMITED ORDINARY	ASL	7,798,744	312,277,224	2.50
AUSENCO LIMITED ORDINARY	AAX	144,232	186,257,886	0.08
AUSNET SERVICES LTD ORDINARY	AST	62,416,986	3,508,714,452	1.78
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST INDUSTRIAL REIT UNIT	ANI	52,775	96,288,031	0.05
AUSTAL LIMITED ORDINARY	ASB	3,255,917	347,420,634	0.94
AUSTBROKERS HOLDINGS ORDINARY	AUB	187,821	62,267,788	0.30
AUSTIN ENGINEERING ORDINARY	ANG	201,967	154,502,341	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	29,727,196	532,936,231	5.58
AUSTRALIAN PHARM. ORDINARY	API	1,012,897	488,115,883	0.21
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	2,975,505	306,437,941	0.97
AVENTUS RETAIL FUND UNIT	AVN	71,531	343,232,707	0.02
AVEO GROUP STAPLED SECURITIES	AOG	1,984,773	515,196,125	0.39
AWE LIMITED ORDINARY	AWE	63,772,850	526,735,854	12.11
AZUMAH RESOURCES ORDINARY	AZM	1	397,347,143	0.00



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BANDANNA ENERGY ORDINARY	BND	17,540,654	528,481,199	3.32
BANK OF QUEENSLAND. ORDINARY	BOQ	19,806,746	370,768,776	5.34
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	8,694,747	196,196,992	4.43
BEACH ENERGY LIMITED ORDINARY	BPT	61,338,358	1,302,877,977	4.71
BEACON LIGHTING GRP ORDINARY	BLX	1,000	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	30,375,015	798,657,280	3.80
BEGA CHEESE LTD ORDINARY	BGA	6,660,375	152,602,945	4.36
BELLAMY'S AUSTRALIA ORDINARY	BAL	877,655	96,634,354	0.91
BENDIGO AND ADELAIDE ORDINARY	BEN	15,534,737	456,725,463	3.40
BERKELEY ENERGY LTD ORDINARY	BKY	40,002	180,361,323	0.02
BHP BILLITON LIMITED ORDINARY	ВНР	27,339,225	3,211,691,105	0.85
BILLABONG ORDINARY	BBG	17,512,411	990,370,034	1.77
BIONOMICS LIMITED ORDINARY	BNO	294,942	440,120,599	0.07
BLACKMORES LIMITED ORDINARY	BKL	236,797	17,225,060	1.37
BLUESCOPE STEEL LTD ORDINARY	BSL	13,742,739	571,270,269	2.41
BOART LONGYEAR ORDINARY	BLY	2,435,713	932,205,380	0.26
BORAL LIMITED. ORDINARY	BLD	18,591,376	743,599,437	2.50
BRADKEN LIMITED ORDINARY	BKN	10,455,085	171,027,249	6.11
BRAMBLES LIMITED ORDINARY	BXB	15,622,394	1,578,831,551	0.99



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BREVILLE GROUP LTD ORDINARY	BRG	5,818,971	130,095,322	4.47
BRICKWORKS LIMITED ORDINARY	BKW	399,332	148,737,138	0.27
BROOKSIDE ENERGY LTD ORDINARY	BRK	5,269	350,000,303	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	2,951,258	292,565,311	1.01
BURSON GROUP LTD ORDINARY	BAP	1,112,360	244,622,784	0.45
BURU ENERGY ORDINARY	BRU	7,340,652	339,997,078	2.16
BWP TRUST ORDINARY UNITS	BWP	28,500,105	642,383,803	4.44
BYRON ENERGY LTD ORDINARY	BYE	70,000	192,919,735	0.04
CABCHARGE AUSTRALIA ORDINARY	CAB	15,426,013	120,430,683	12.81
CALTEX AUSTRALIA ORDINARY	CTX	217,831	270,000,000	0.08
CAPITOL HEALTH ORDINARY	CAJ	934,707	522,567,973	0.18
CARDNO LIMITED ORDINARY	CDD	14,584,990	169,180,169	8.62
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	13,615,640	240,662,529	5.66
CASH CONVERTERS ORDINARY	CCV	10,005,943	481,831,759	2.08
CEDAR WOODS PROP. ORDINARY	CWP	570,405	78,891,681	0.72
CHALLENGER LIMITED ORDINARY	CGF	5,220,220	570,616,689	0.91
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,736,919	409,163,291	0.42
CHARTER HALL RETAIL UNITS	CQR	18,059,185	391,047,238	4.62
CHORUS LIMITED ORDINARY	CNU	1,292,250	396,369,767	0.33



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CIMIC GROUP LTD ORDINARY	CIM	4,151,773	338,503,563	1.23
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	10,552,012	763,590,249	1.38
COCHLEAR LIMITED ORDINARY	СОН	1,031,469	57,184,463	1.80
CODAN LIMITED ORDINARY	CDA	2,331	177,063,244	0.00
COLLECTION HOUSE ORDINARY	CLH	2,036,946	133,008,581	1.53
COMMONWEALTH BANK. ORDINARY	CBA	22,888,306	1,707,544,714	1.34
COMPUTERSHARE LTD ORDINARY	CPU	15,139,677	554,442,472	2.73
COOPER ENERGY LTD ORDINARY	COE	13,825	333,674,313	0.00
CORP TRAVEL LIMITED ORDINARY	CTD	4,206,088	97,120,259	4.33
COVATA LTD ORDINARY	CVT	70,254	386,064,722	0.02
COVER-MORE GRP LTD ORDINARY	CVO	14,297,579	317,750,000	4.50
CREDIT CORP GROUP ORDINARY	ССР	782,756	46,517,992	1.68
CROMWELL PROP STAPLED SECURITIES	CMW	36,886,621	1,744,687,417	2.11
CROWN RESORTS LTD ORDINARY	CWN	25,015,457	728,394,185	3.43
CSG LIMITED ORDINARY	CSV	2,195,225	313,323,247	0.70
CSL LIMITED ORDINARY	CSL	6,373,394	464,984,749	1.37
CSR LIMITED ORDINARY	CSR	11,284,475	506,000,315	2.23
CUDECO LIMITED ORDINARY	CDU	5,951,172	277,922,167	2.14
DECMIL GROUP LIMITED ORDINARY	DCG	965,482	167,392,219	0.58



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DEVINE LIMITED ORDINARY	DVN	1	158,730,556	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	7,321,715	969,893,535	0.75
DICK SMITH HLDGS ORDINARY	DSH	33,889,720	236,511,364	14.33
DISCOVERY METALS LTD ORDINARY	DML	360,541	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,600,893	86,999,952	1.84
DONACO INTERNATIONAL ORDINARY	DNA	20,291,823	831,211,424	2.44
DORAY MINERALS LTD ORDINARY	DRM	160,101	306,442,510	0.05
DOWNER EDI LIMITED ORDINARY	DOW	16,307,716	432,683,214	3.77
DRILLSEARCH ENERGY ORDINARY	DLS	26,820,892	462,254,673	5.80
DUET GROUP STAPLED US PROHIBIT.	DUE	13,401,681	2,321,217,174	0.58
DULUXGROUP LIMITED ORDINARY	DLX	4,918,773	389,250,252	1.26
ECHO ENTERTAINMENT ORDINARY	EGP	3,213,732	825,672,730	0.39
ECLIPX GROUP LTD ORDINARY	ECX	1,728,125	240,206,298	0.72
ELDERS LIMITED ORDINARY	ELD	275,446	83,734,671	0.33
ELEMENTOS LIMITED ORDINARY	ELT	129,000	767,479,642	0.02
EMECO HOLDINGS ORDINARY	EHL	10,713,996	599,675,707	1.79
EMERCHANTS LTD ORDINARY	EML	39,000	190,888,949	0.02
ENDEAVOUR MIN CORP CDI 1:1	EVR	4,441	42,607,328	0.01
ENERGY RESOURCES ORDINARY 'A'	ERA	16,910,430	517,725,062	3.27
ENERGY WORLD CORPOR. ORDINARY	EWC	47,801,424	1,734,166,672	2.76
EQUITY TRUSTEES ORDINARY	EQT	69,115	19,855,347	0.35



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ERM POWER LIMITED ORDINARY	EPW	38,278	244,616,697	0.02
ESTIA HEALTH LTD ORDINARY	EHE	1,187,827	180,885,580	0.66
EVOLUTION MINING LTD ORDINARY	EVN	8,506,282	1,443,066,895	0.59
FAIRFAX MEDIA LTD ORDINARY	FXJ	22,141,043	2,420,475,546	0.91
FAR LTD ORDINARY	FAR	65,410,510	3,193,308,427	2.05
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	32,816,681	3,958,650,636	0.83
FISHER & PAYKEL H. ORDINARY	FPH	342,277	561,457,559	0.06
FLEETWOOD CORP ORDINARY	FWD	648,422	61,039,412	1.06
FLETCHER BUILDING ORDINARY	FBU	2,907,963	688,763,361	0.42
FLEXIGROUP LIMITED ORDINARY	FXL	14,521,435	304,149,707	4.77
FLIGHT CENTRE TRAVEL ORDINARY	FLT	14,134,062	100,851,146	14.01
FOLKESTONE EDU TRUST UNITS	FET	520,937	246,690,152	0.21
FONTERRA SHARE FUND ORDINARY UNITS	FSF	58,750	93,872,794	0.06
FORTESCUE METALS GRP ORDINARY	FMG	262,681,135	3,113,798,151	8.44
FREEDOM FOOD LTD ORDINARY	FNP	75,231	154,666,568	0.05
G.U.D. HOLDINGS ORDINARY	GUD	611,588	85,327,114	0.72
G8 EDUCATION LIMITED ORDINARY	GEM	40,818,834	372,857,137	10.95
GALILEO JAPAN TRUST UNIT	GJT	100	105,385,415	0.00
GATEWAY LIFESTYLE STAPLED	GTY	1,130,016	249,397,735	0.45
GBST HOLDINGS ORDINARY	GBT	762,166	66,561,725	1.15
GDI PROPERTY GRP STAPLED SECURITIES	GDI	2,822,340	538,819,098	0.52



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GEN HEALTHCARE REIT UNITS	GHC	231,023	214,760,920	0.11
GENESIS ENERGY LTD ORDINARY	GNE	72,223	1,000,000,000	0.01
GENETIC TECHNOLOGIES ORDINARY	GTG	4,362,150	1,715,282,724	0.25
GENWORTH MORTGAGE ORDINARY	GMA	18,206,394	650,000,000	2.80
GINDALBIE METALS LTD ORDINARY	GBG	500,719	1,495,622,940	0.03
GOLD ROAD RES LTD ORDINARY	GOR	7,374,426	688,748,930	1.07
GOODMAN GROUP STAPLED	GMG	9,539,462	1,770,098,314	0.54
GPT GROUP STAPLED SEC.	GPT	21,152,788	1,794,816,529	1.18
GPT METRO OFFICE FND UNITS	GMF	182,761	128,533,501	0.14
GRAINCORP LIMITED A CLASS ORDINARY	GNC	5,112,514	228,855,628	2.23
GRANGE RESOURCES. ORDINARY	GRR	2,039	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	12,689,369	114,195,770	11.11
GREENLAND MIN EN LTD ORDINARY	GGG	5,073,592	787,706,130	0.64
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	4,591,700	569,293,876	0.81
GRYPHON MINERALS LTD ORDINARY	GRY	8,594	401,290,987	0.00
GWA GROUP LTD ORDINARY	GWA	16,933,955	278,947,986	6.07
HANSEN TECHNOLOGIES ORDINARY	HSN	118,656	177,165,753	0.07
HARVEY NORMAN ORDINARY	HVN	27,446,207	1,111,359,911	2.47
HEALTHSCOPE LIMITED. ORDINARY	HSO	14,287,496	1,732,094,838	0.82
HELIX RESOURCES ORDINARY	HLX	511,137	268,466,692	0.19
HENDERSON GROUP CDI 1:1	HGG	6,394,228	629,512,037	1.02



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HFA HOLDINGS LIMITED ORDINARY	HFA	215,950	162,147,897	0.13
HIGHFIELD RES LTD ORDINARY	HFR	2,002,783	310,325,003	0.65
HILLGROVE RES LTD ORDINARY	HGO	5,091	188,109,342	0.00
HILLS LTD ORDINARY	HIL	2,456,556	231,985,526	1.06
HORIZON OIL LIMITED ORDINARY	HZN	12,869,398	1,301,981,265	0.99
HOTEL PROPERTY STAPLED	HPI	197,951	146,105,439	0.14
HUON AQUACULTURE GRP ORDINARY	HUO	1,235	87,337,207	0.00
ICAR ASIA LTD ORDINARY	ICQ	230,754	247,915,348	0.09
ILUKA RESOURCES ORDINARY	ILU	21,139,784	418,700,517	5.05
IMDEX LIMITED ORDINARY	IMD	1,104,545	248,603,136	0.44
IMF BENTHAM LTD ORDINARY	IMF	8,514,173	169,456,064	5.02
IMPEDIMED LIMITED ORDINARY	IPD	4,155,239	293,347,111	1.42
INCITEC PIVOT ORDINARY	IPL	18,738,771	1,685,657,034	1.11
INDEPENDENCE GROUP ORDINARY	IGO	5,071,351	511,422,871	0.99
INDUSTRIA REIT STAPLED	IDR	449,628	123,019,191	0.37
INFIGEN ENERGY STAPLED SECURITIES	IFN	1,490,990	772,469,146	0.19
INFOMEDIA LTD ORDINARY	IFM	789,346	309,240,187	0.26
INGENIA GROUP STAPLED SECURITIES	INA	16,393,985	900,973,630	1.82
INSURANCE AUSTRALIA ORDINARY	IAG	71,254,518	2,431,384,655	2.93
INTEGRAL DIAGNOSTICS ORDINARY	IDX	976,743	144,136,101	0.68
INTEGRATED RESEARCH ORDINARY	IRI	953	170,430,953	0.00



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INTREPID MINES ORDINARY	IAU	7,000	370,038,296	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	8,071,764	614,047,458	1.31
INVOCARE LIMITED ORDINARY	IVC	9,068,231	110,030,298	8.24
IOOF HOLDINGS LTD ORDINARY	IFL	15,864,288	300,133,752	5.29
IPH LIMITED ORDINARY	IPH	108,689	170,690,809	0.06
IPROPERTY GROUP LTD ORDINARY	IPP	3,240,892	187,699,917	1.73
IRESS LIMITED ORDINARY	IRE	4,949,518	160,033,961	3.09
ISELECT LTD ORDINARY	ISU	1,575,380	261,489,894	0.60
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	7,722,411	445,208,788	1.73
JAPARA HEALTHCARE LT ORDINARY	JHC	11,551,162	263,046,592	4.39
JB HI-FI LIMITED ORDINARY	JBH	11,673,122	98,863,719	11.81
KAROON GAS AUSTRALIA ORDINARY	KAR	17,105,532	246,499,204	6.94
KATHMANDU HOLD LTD ORDINARY	KMD	2,995,291	201,484,583	1.49
KBL MINING LIMITED ORDINARY	KBL	1,820	620,930,783	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	14,174,896	223,584,937	6.34
KINGSROSE MINING LTD ORDINARY	KRM	340,000	358,611,493	0.09
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,366,715	581,210,907	0.41
LIQUEFIED NATURAL ORDINARY	LNG	22,407,726	503,153,201	4.45
LODESTAR MINERALS ORDINARY	LSR	117,651	334,579,909	0.04



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LYNAS CORPORATION ORDINARY	LYC	82,271,506	3,488,438,369	2.36
M2 GRP LTD ORDINARY	MTU	3,976,246	183,381,095	2.17
MACA LIMITED ORDINARY	MLD	1,652,586	232,676,373	0.71
MACMAHON HOLDINGS ORDINARY	MAH	25,000	1,261,699,966	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	13,705,625	517,484,950	2.65
MACQUARIE GROUP LTD ORDINARY	MQG	1,627,108	338,531,960	0.48
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,729,090	160,591,941	1.08
MAGNIS RESOURCE LTD ORDINARY	MNS	14,781	328,319,449	0.00
MANTRA GROUP LTD ORDINARY	MTR	6,502,906	267,696,844	2.43
MATRIX C & E LTD ORDINARY	MCE	2,518,669	93,856,141	2.68
MAXITRANS INDUSTRIES ORDINARY	MXI	1,921	185,075,653	0.00
MAYNE PHARMA LTD ORDINARY	MYX	34,046,158	802,999,008	4.24
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,148,606	83,204,720	1.38
MEDIBANK PRIVATE LTD ORDINARY	MPL	21,517,662	2,754,003,240	0.78
MEDUSA MINING LTD ORDINARY	MML	5,340,193	207,794,301	2.57
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	94,172	1,255,413,626	0.01
MESOBLAST LIMITED ORDINARY	MSB	25,986,234	337,285,632	7.70
METALS X LIMITED ORDINARY	MLX	394,189	458,181,038	0.09
METCASH LIMITED ORDINARY	MTS	196,759,760	928,357,876	21.19
MG UNIT TRUST ORDINARY	MGC	3,390,157	209,081,151	1.62
MIGHTY RIVER POWER ORDINARY	MYT	1,505,756	1,400,012,517	0.11



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MINCOR RESOURCES NL ORDINARY	MCR	166,421	188,238,274	0.09
MINERAL DEPOSITS ORDINARY	MDL	665,854	103,676,341	0.64
MINERAL RESOURCES. ORDINARY	MIN	25,665,428	187,859,873	13.66
MIRABELA NICKEL LTD ORDINARY	MBN	11,441,939	930,192,479	1.23
MIRVAC GROUP STAPLED SECURITIES	MGR	40,131,365	3,701,193,152	1.08
MMAOFFSHOR ORDINARY	MRM	34,789,001	373,006,993	9.33
MONADELPHOUS GROUP ORDINARY	MND	14,491,899	93,479,731	15.50
MONASH IVF GROUP LTD ORDINARY	MVF	3,498,299	235,395,438	1.49
MORTGAGE CHOICE LTD ORDINARY	MOC	282,618	124,374,314	0.23
MOUNT GIBSON IRON ORDINARY	MGX	90,360,078	1,090,805,085	8.28
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	3,479	4,500,000	0.08
MYER HOLDINGS LTD ORDINARY	MYR	151,547,866	821,278,815	18.45
MYOB GROUP LTD ORDINARY	MYO	9,782,766	584,458,704	1.67
NANOSONICS LIMITED ORDINARY	NAN	5,392,553	283,508,143	1.90
NATIONAL AUST. BANK ORDINARY	NAB	28,385,763	2,625,764,110	1.08
NATIONAL STORAGE STAPLED	NSR	8,695,321	334,456,409	2.60
NAVITAS LIMITED ORDINARY	NVT	25,260,137	376,701,146	6.71
NEARMAP LTD ORDINARY	NEA	2,508,785	355,496,101	0.71
NEW HOPE CORPORATION ORDINARY	NHC	430,931	831,050,726	0.05
NEWCREST MINING ORDINARY	NCM	12,967,204	766,510,971	1.69
NEWFIELD RESOURCES ORDINARY	NWF	150	184,083,335	0.00



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NEWS CORP A NON-VOTING CDI	NWSLV	29	2,218,709	0.00
NEWS CORP B VOTING CDI	NWS	2,785,634	48,183,296	5.78
NEWSAT LIMITED ORDINARY	NWT	736,958	643,874,841	0.11
NEXTDC LIMITED ORDINARY	NXT	10,256,287	193,700,200	5.29
NIB HOLDINGS LIMITED ORDINARY	NHF	2,665,840	439,004,182	0.61
NINE ENTERTAINMENT ORDINARY	NEC	82,156,289	884,014,790	9.29
NORTHERN STAR ORDINARY	NST	18,730,195	600,029,557	3.12
NOVOGEN LIMITED ORDINARY	NRT	5,115,700	424,226,774	1.21
NRW HOLDINGS LIMITED ORDINARY	NWH	18,490,443	278,888,011	6.63
NUFARM LIMITED ORDINARY	NUF	6,203,007	265,557,257	2.34
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,945,229	603,183,936	0.32
OIL SEARCH LTD ORDINARY	OSH	11,180,210	1,522,692,587	0.73
OOH!MEDIA LIMITED ORDINARY	OML	42,370	149,882,534	0.03
ORICA LIMITED ORDINARY	ORI	53,023,655	370,113,526	14.33
ORIGIN ENERGY DEFERRED	ORGN	13,366	636,010,580	0.00
ORIGIN ENERGY ORDINARY	ORG	31,309,073	1,450,616,513	2.16
ORIGIN ENERGY RTS190CT15 FORUS	ORGR	80,513	636,010,580	0.01
OROCOBRE LIMITED ORDINARY	ORE	9,452,392	168,653,677	5.60
ORORA LIMITED ORDINARY	ORA	9,182,115	1,206,684,923	0.76
OROTONGROUP LIMITED ORDINARY	ORL	314,261	40,880,902	0.77
OTTO ENERGY LIMITED ORDINARY	OEL	1	1,181,808,321	0.00



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OZ MINERALS ORDINARY	OZL	3,717,155	303,470,022	1.22
OZFOREX GROUP LTD ORDINARY	OFX	11,605,697	240,000,000	4.84
PACIFIC BRANDS ORDINARY	PBG	12,304,399	917,226,291	1.34
PACIFIC GRP LTD ORDINARY	PAC	445,259	28,125,955	1.58
PACIFIC SMILES GRP ORDINARY	PSQ	1,475	151,993,395	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	6,193,141	294,555,855	2.10
PALADIN ENERGY LTD ORDINARY	PDN	123,202,278	1,712,090,933	7.20
PANORAMIC RESOURCES ORDINARY	PAN	1,407,922	321,424,015	0.44
PANTERRA GOLD LTD ORDINARY	PGI	1	124,678,410	0.00
PAPERLINX LIMITED ORDINARY	PPX	57,727	665,181,261	0.01
PEET LIMITED ORDINARY	PPC	1,081,760	489,980,559	0.22
PERPETUAL LIMITED ORDINARY	PPT	1,695,223	46,574,426	3.64
PERSEUS MINING LTD ORDINARY	PRU	12,201,071	529,343,901	2.30
PHARMAXIS LTD ORDINARY	PXS	25,000	317,126,457	0.01
PLATINUM ASSET ORDINARY	PTM	6,751,985	586,678,900	1.15
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	3,991,130	533,891,470	0.75
PREMIER INVESTMENTS ORDINARY	PMV	847,487	156,380,075	0.54
PRIMA BIOMED LTD ORDINARY	PRR	25,410,750	2,018,297,608	1.26
PRIMARY HEALTH CARE ORDINARY	PRY	69,222,797	521,432,903	13.28



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PRIME MEDIA GRP LTD ORDINARY	PRT	141,965	366,330,303	0.04
PROGRAMMED ORDINARY	PRG	6,122,248	249,304,975	2.46
QANTAS AIRWAYS ORDINARY	QAN	6,639,638	2,196,330,250	0.30
QBE INSURANCE GROUP ORDINARY	QBE	13,977,995	1,371,270,339	1.02
QUBE HOLDINGS LTD ORDINARY	QUB	36,522,424	1,060,575,767	3.44
RAMSAY HEALTH CARE ORDINARY	RHC	3,123,867	202,081,252	1.55
RCG CORPORATION LTD ORDINARY	RCG	1,462,667	470,090,785	0.31
RCR TOMLINSON ORDINARY	RCR	1,151,167	140,175,569	0.82
REA GROUP ORDINARY	REA	3,903,414	131,714,699	2.96
RECALL HOLDINGS LTD ORDINARY	REC	389,189	314,093,803	0.12
RECKON LIMITED ORDINARY	RKN	1,515,178	112,084,762	1.35
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	1,410	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	2,736,122	300,345,797	0.91
REGIS RESOURCES ORDINARY	RRL	21,969,618	499,781,595	4.40
RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,509,737	1,404,747,049	0.32
RESOLUTE MINING ORDINARY	RSG	6,071,637	641,582,994	0.95
RETAIL FOOD GROUP ORDINARY	RFG	11,378,746	164,343,247	6.92
REX MINERALS LIMITED ORDINARY	RXM	726,015	220,519,784	0.33
RHIPE LTD ORDINARY	RHP	654	132,799,948	0.00
RIDLEY CORPORATION ORDINARY	RIC	44,804	307,817,071	0.01



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RIO TINTO LIMITED ORDINARY	RIO	5,492,611	424,192,412	1.29
ROYAL WOLF HOLDINGS ORDINARY	RWH	181,086	100,387,052	0.18
RUNGEPINCOCKMINARCO ORDINARY	RUL	46,729	177,653,062	0.03
RURAL FUNDS GROUP STAPLED	RFF	206	143,835,761	0.00
S2 RESOURCES ORDINARY	S2R	3,864,543	207,401,278	1.86
SAI GLOBAL LIMITED ORDINARY	SAI	1,219,215	211,761,727	0.58
SALMAT LIMITED ORDINARY	SLM	217	159,812,799	0.00
SANDFIRE RESOURCES ORDINARY	SFR	2,032,470	156,854,678	1.30
SANTOS LTD ORDINARY	STO	84,596,454	1,037,731,261	8.15
SARACEN MINERAL ORDINARY	SAR	23,155,667	792,784,738	2.92
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	25,087,626	724,867,092	3.46
SCENTRE GRP STAPLED	SCG	78,187,242	5,324,296,678	1.47
SEEK LIMITED ORDINARY	SEK	34,800,570	344,437,882	10.10
SELECT HARVESTS ORDINARY	SHV	3,440,831	72,644,779	4.74
SENEX ENERGY LIMITED ORDINARY	SXY	64,993,630	1,152,686,422	5.64
SEVEN GROUP HOLDINGS ORDINARY	SVW	16,770,344	283,586,171	5.91
SEVEN WEST MEDIA LTD ORDINARY	SWM	84,750,247	1,511,553,864	5.61
SG FLEET GROUP LTD ORDINARY	SGF	737,455	242,691,826	0.30
SHINE CORPORATE ORDINARY	SHJ	151,897	172,801,687	0.09
SIGMA PHARMACEUTICAL ORDINARY	SIP	7,205,908	1,081,939,894	0.67
SILEX SYSTEMS ORDINARY	SLX	4,096,071	170,467,339	2.40



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SILVER CHEF LIMITED ORDINARY	SIV	68,029	31,635,140	0.22
SILVER LAKE RESOURCE ORDINARY	SLR	3,814,653	503,233,971	0.76
SIMS METAL MGMT LTD ORDINARY	SGM	11,159,622	205,426,191	5.43
SINO GAS ENERGY ORDINARY	SEH	24,269,230	2,073,678,608	1.17
SIRTEX MEDICAL ORDINARY	SRX	530,755	57,157,977	0.93
SKY NETWORK ORDINARY	SKT	623,607	389,139,785	0.16
SKYCITY ENT GRP LTD ORDINARY	SKC	8,332,203	593,030,574	1.41
SLATER & GORDON ORDINARY	SGH	57,979,610	351,448,228	16.50
SMS MANAGEMENT. ORDINARY	SMX	479,389	68,871,355	0.70
SOMNOMED LIMITED ORDINARY	SOM	27,000	51,086,073	0.05
SONIC HEALTHCARE ORDINARY	SHL	3,347,002	413,089,980	0.81
SOUL PATTINSON (W.H) ORDINARY	SOL	46,518	239,395,320	0.02
SOUTH32 LIMITED ORDINARY	S32	43,231,507	5,323,762,901	0.81
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	61,727,747	1,466,360,128	4.21
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,325,994	1,830,804,030	0.29
SPDR 200 FUND ETF UNITS	STW	5,614	59,430,678	0.01
SPECIALTY FASHION ORDINARY	SFH	198	192,236,121	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	76,425,616	1,098,290,178	6.96
ST BARBARA LIMITED ORDINARY	SBM	5,350,970	495,102,525	1.08
STARPHARMA HOLDINGS ORDINARY	SPL	6,842,333	320,475,311	2.14
STEADFAST GROUP LTD ORDINARY	SDF	14,068,629	749,751,634	1.88



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STHN CROSS MEDIA ORDINARY	SXL	21,270,131	753,586,409	2.82
STOCKLAND UNITS/ORD STAPLED	SGP	26,528,224	2,377,518,222	1.12
STRAITS RES LTD. ORDINARY	SRQ	20,212	1,217,730,293	0.00
STRANDLINE RES LTD ORDINARY	STA	157,566	1,245,179,985	0.01
STRIKE ENERGY LTD ORDINARY	STX	100,000	833,330,946	0.01
STW COMMUNICATIONS ORDINARY	SGN	22,158,801	429,190,045	5.16
SUNCORP GROUP LTD ORDINARY	SUN	8,144,607	1,286,600,980	0.63
SUNDANCE ENERGY ORDINARY	SEA	15,634,499	559,103,562	2.80
SUNDANCE RESOURCES ORDINARY	SDL	34,883,084	3,110,250,938	1.12
SUNLAND GROUP LTD ORDINARY	SDG	49,084	181,644,220	0.03
SUPER RET REP LTD ORDINARY	SUL	20,161,328	197,177,318	10.22
SYD AIRPORT STAPLED US PROHIBIT.	SYD	38,417,399	2,229,467,259	1.72
SYRAH RESOURCES ORDINARY	SYR	11,387,911	230,461,861	4.94
TABCORP HOLDINGS LTD ORDINARY	TAH	9,387,215	831,461,276	1.13
TAP OIL LIMITED ORDINARY	TAP	8,184	243,313,687	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	2,837,827	147,203,532	1.93
TATTS GROUP LTD ORDINARY	TTS	26,302,163	1,463,990,307	1.80
TECHNOLOGY ONE ORDINARY	TNE	677,896	310,634,422	0.22
TELSTRA CORPORATION. ORDINARY	TLS	43,561,329	12,225,655,836	0.36
TEN NETWORK HOLDINGS ORDINARY	TEN	137,532,742	2,630,984,596	5.23
TERANGA GOLD CORP CDI 1:1	TGZ	1,374	56,822,158	0.00



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TFS CORPORATION LTD ORDINARY	TFC	20,214,642	341,399,736	5.92
THE REJECT SHOP ORDINARY	TRS	240,231	28,849,623	0.83
THORN GROUP LIMITED ORDINARY	TGA	347,144	152,839,240	0.23
TIGER RESOURCES ORDINARY	TGS	15,494,714	1,143,541,406	1.35
TOX FREE SOLUTIONS ORDINARY	TOX	399,392	134,367,286	0.30
TPG TELECOM LIMITED ORDINARY	TPM	11,548,649	817,020,695	1.41
TRADE ME GROUP ORDINARY	TME	4,642,687	396,888,143	1.17
TRANSFIELD SERVICES ORDINARY	TSE	14,856,344	512,457,716	2.90
TRANSPACIFIC INDUST. ORDINARY	TPI	36,737,473	1,583,390,637	2.32
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	10,089,079	1,921,967,741	0.52
TREASURY WINE ESTATE ORDINARY	TWE	15,469,082	651,261,403	2.38
TREASURY WINE ESTATE RTS27OCT15 FORUS	TWER	355,387	86,834,854	0.41
TROY RESOURCES LTD ORDINARY	TRY	4,998,247	290,096,411	1.72
UGL LIMITED ORDINARY	UGL	13,756,320	166,511,240	8.26
UNILIFE CORPORATION CDI 6:1	UNS	119,999	283,940,796	0.04
UXC LIMITED ORDINARY	UXC	22,272	334,840,164	0.01
VEDA GROUP LTD ORDINARY	VED	1,300,294	846,425,729	0.15
VILLA WORLD LTD. ORDINARY	VLW	277,535	110,344,277	0.25
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,101,984	160,234,560	1.94
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,112,900	3,527,936,096	0.63
VIRTUS HEALTH LTD ORDINARY	VRT	4,005,881	79,935,938	5.01



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VNGD AUS FI ETF UNITS	VAF	55,835	5,109,018	1.09
VNGD INTL SHARES ETF UNITS	VGS	7,855	2,051,840	0.38
VOCATION LTD ORDINARY	VET	943	230,040,000	0.00
VOCUS COMMS LTD ORDINARY	VOC	16,920,520	231,463,590	7.31
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,215,372	188,171,856	2.24
WEBJET LIMITED ORDINARY	WEB	95,323	80,897,959	0.12
WEBSTER LTD ORDINARY	WBA	128,869	347,705,383	0.04
WESFARMERS LIMITED ORDINARY	WES	25,727,013	1,123,752,517	2.29
WESTERN AREAS LTD ORDINARY	WSA	19,839,918	233,424,905	8.50
WESTERN DESERT RES. ORDINARY	WDR	2,065,811	620,049,919	0.33
WESTFIELD CORP STAPLED	WFD	14,752,688	2,078,089,686	0.71
WESTPAC BANKING CORP ORDINARY	WBC	71,125,906	3,183,907,786	2.23
WESTPAC BANKING CORP RTS04NOV15 FORUS	WBCR	331,015	138,430,774	0.24
WHITE ENERGY COMPANY ORDINARY	WEC	24,433	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	73,208,099	1,026,045,885	7.13
WOODSIDE PETROLEUM ORDINARY	WPL	14,588,395	823,910,657	1.77
WOOLWORTHS LIMITED ORDINARY	WOW	116,081,115	1,270,937,132	9.13
WORLEYPARSONS LTD ORDINARY	WOR	25,067,105	245,008,969	10.23
XERO LTD ORDINARY	XRO	43,263	136,595,374	0.03
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00



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YOWIE GROUP ORDINARY	YOW	31,996	151,770,448	0.02
Z ENERGY LTD ORDINARY	ZNZ	2,347,200	400,000,000	0.59