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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	847,904	93,486,566	0.91
360 CAP INDUST FUND ORDINARY UNITS	TIX	1,289,428	199,741,836	0.65
3P LEARNING LTD ORDINARY	3PL	1,169,476	134,925,643	0.87
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,464,936	553,842,167	0.45
ABM RESOURCES NL ORDINARY	ABU	184,166	343,287,553	0.05
ACONEX LIMITED ORDINARY	ACX	1,354,295	167,396,644	0.81
ACRUX LIMITED ORDINARY	ACR	2,702,417	166,521,711	1.62
ADAIRS LIMITED ORDINARY	ADH	1,372,836	165,874,785	0.83
ADELAIDE BRIGHTON ORDINARY	ABC	5,352,342	648,885,747	0.82
ADITYA BIRLA ORDINARY	ABY	2	313,372,551	0.00
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	3,971	223,467,030	0.00
AGB TIB +4.00% 08-20 3M	GSIO20	193	51,144,190	0.00
AGL ENERGY LIMITED. HY 3M 06-39 Q SU T	AGLHA	1,940	6,500,000	0.03
AGL ENERGY LIMITED. ORDINARY	AGL	10,942,148	674,712,378	1.62
AINSWORTH GAME TECH. ORDINARY	AGI	5,214,709	322,339,031	1.62
AIR NEW ZEALAND ORDINARY	AIZ	69,060	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	204,451	195,769,080	0.10



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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	31,159,434	407,246,306	7.65
ALTIUM LIMITED ORDINARY	ALU	1,922,807	130,215,813	1.48
ALUMINA LIMITED ORDINARY	AWC	265,634,199	2,879,843,498	9.22
AMA GROUP LIMITED ORDINARY	AMA	16,486	409,972,759	0.00
AMALGAMATED HOLDINGS ORDINARY	AHD	2,000	158,421,666	0.00
AMAYSIM AUS LTD ORDINARY	AYS	75,615	176,165,670	0.04
AMCOR LIMITED ORDINARY	AMC	8,270,989	1,167,222,727	0.71
AMP LIMITED ORDINARY	AMP	15,831,995	2,957,737,964	0.54
ANSELL LIMITED ORDINARY	ANN	2,488,173	153,773,106	1.62
ANZ BANKING GRP LTD BND 3M 06-22 Q RD T	ANZHA	2,000	15,086,520	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	51,323,155	2,902,714,361	1.77
APA GROUP STAPLED SECURITIES	APA	12,363,338	1,114,307,369	1.11
APN NEWS & MEDIA ORDINARY	APN	5,412,083	1,029,041,356	0.53
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	2,897,204	79,156,214	3.66
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	18,574,653	448,241,509	4.14
ARENA REIT. STAPLED	ARF	599,762	229,066,693	0.26
ARISTOCRAT LEISURE ORDINARY	ALL	4,306,984	637,119,632	0.68



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ARRIUM LTD ORDINARY	ARI	246,571,313	2,937,293,755	8.39
ASALEO CARE LIMITED ORDINARY	AHY	28,040,204	603,469,434	4.65
ASCIANO LIMITED ORDINARY	AIO	1,762,198	975,385,664	0.18
ASPEN GROUP ORD/UNITS STAPLED	APZ	1,530	113,206,967	0.00
ASPIRE MINING LTD ORDINARY	AKM	1	928,288,306	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	109,312	60,652,466	0.18
ASX LIMITED ORDINARY	ASX	4,520,261	193,595,162	2.33
ATLAS IRON LIMITED ORDINARY	AGO	31,952,648	2,669,787,052	1.20
AUCKLAND INTERNATION ORDINARY	AIA	145,583	1,190,484,097	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	15,205,985	2,107,840,866	0.72
AUSDRILL LIMITED ORDINARY	ASL	7,606,085	312,277,224	2.44
AUSENCO LIMITED ORDINARY	AAX	144,232	186,257,886	0.08
AUSNET SERVICES LTD ORDINARY	AST	63,158,823	3,508,714,452	1.80
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	3,200,805	347,666,150	0.92
AUSTBROKERS HOLDINGS ORDINARY	AUB	140,109	62,267,788	0.23
AUSTIN ENGINEERING ORDINARY	ANG	201,967	154,502,341	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	29,920,626	532,936,231	5.61
AUSTRALIAN PHARM. ORDINARY	API	681,622	488,115,883	0.14
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	2,897,629	306,437,941	0.95



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AVENTUS RETAIL FUND UNIT	AVN	72,773	343,232,707	0.02
AVEO GROUP STAPLED SECURITIES	AOG	2,072,817	515,196,125	0.40
AWE LIMITED ORDINARY	AWE	64,051,208	526,735,854	12.16
AZUMAH RESOURCES ORDINARY	AZM	1	397,347,143	0.00
BANDANNA ENERGY ORDINARY	BND	17,540,654	528,481,199	3.32
BANK OF QUEENSLAND. ORDINARY	BOQ	19,998,066	370,768,776	5.39
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	8,705,155	196,196,992	4.44
BEACH ENERGY LIMITED ORDINARY	BPT	51,692,669	1,302,877,977	3.97
BEACON LIGHTING GRP ORDINARY	BLX	1,000	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	30,233,414	798,657,280	3.79
BEGA CHEESE LTD ORDINARY	BGA	6,574,545	152,602,945	4.31
BELLAMY'S AUSTRALIA ORDINARY	BAL	963,205	96,634,354	1.00
BENDIGO AND ADELAIDE ORDINARY	BEN	15,843,279	456,725,463	3.47
BERKELEY ENERGY LTD ORDINARY	BKY	40,002	180,361,323	0.02
BETASHARESNASDAQ100 ETF UNITS	NDQ	1,371	2,500,000	0.05
BETASHARESYIELDMAX TMF UNITS	YMAX	1,022	34,056,330	0.00
BHP BILLITON LIMITED ORDINARY	ВНР	27,578,796	3,211,691,105	0.86
BILLABONG ORDINARY	BBG	17,485,981	990,370,034	1.77
BIONOMICS LIMITED ORDINARY	BNO	303,943	440,120,599	0.07



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BLACKMORES LIMITED ORDINARY	BKL	235,835	17,225,060	1.37
BLUESCOPE STEEL LTD ORDINARY	BSL	14,831,146	571,270,269	2.60
BOART LONGYEAR ORDINARY	BLY	2,435,713	932,205,380	0.26
BORAL LIMITED. ORDINARY	BLD	19,419,228	743,599,437	2.61
BRADKEN LIMITED ORDINARY	BKN	10,482,317	171,027,249	6.13
BRAMBLES LIMITED ORDINARY	BXB	15,636,786	1,578,831,551	0.99
BREVILLE GROUP LTD ORDINARY	BRG	5,793,081	130,095,322	4.45
BRICKWORKS LIMITED ORDINARY	BKW	394,377	148,737,138	0.27
BROOKSIDE ENERGY LTD ORDINARY	BRK	5,269	350,000,303	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	2,970,123	292,565,311	1.02
BURSON GROUP LTD ORDINARY	BAP	1,093,568	244,622,784	0.45
BURU ENERGY ORDINARY	BRU	7,346,855	339,997,078	2.16
BWP TRUST ORDINARY UNITS	BWP	28,690,672	642,383,803	4.47
BYRON ENERGY LTD ORDINARY	BYE	40,000	192,919,735	0.02
CABCHARGE AUSTRALIA ORDINARY	CAB	15,580,060	120,430,683	12.94
CALTEX AUSTRALIA ORDINARY	CTX	136,021	270,000,000	0.05
CAPITOL HEALTH ORDINARY	CAJ	962,993	522,567,973	0.18
CARDNO LIMITED ORDINARY	CDD	14,554,651	169,180,169	8.60
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	13,654,420	240,662,529	5.67



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CASH CONVERTERS ORDINARY	CCV	9,978,087	481,831,759	2.07
CEDAR WOODS PROP. ORDINARY	CWP	574,607	78,891,681	0.73
CHALLENGER LIMITED ORDINARY	CGF	5,344,613	570,616,689	0.94
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,823,195	409,163,291	0.45
CHARTER HALL RETAIL UNITS	CQR	17,560,731	391,047,238	4.49
CHORUS LIMITED ORDINARY	CNU	1,283,759	396,369,767	0.32
CIMIC GROUP LTD ORDINARY	CIM	4,264,191	338,503,563	1.26
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	10,611,092	763,590,249	1.39
COCHLEAR LIMITED ORDINARY	СОН	930,622	57,184,463	1.63
CODAN LIMITED ORDINARY	CDA	2,331	177,063,244	0.00
COLLECTION HOUSE ORDINARY	CLH	2,065,291	133,008,581	1.55
COMMONWEALTH BANK. ORDINARY	CBA	23,799,089	1,707,544,714	1.39
COMPUTERSHARE LTD ORDINARY	CPU	15,217,949	554,442,472	2.74
COOPER ENERGY LTD ORDINARY	COE	4,873	333,674,313	0.00
CORP TRAVEL LIMITED ORDINARY	CTD	4,533,510	97,120,259	4.67
COVATA LTD ORDINARY	CVT	74,278	386,064,722	0.02
COVER-MORE GRP LTD ORDINARY	CVO	14,181,228	317,750,000	4.46
CREDIT CORP GROUP ORDINARY	ССР	811,945	46,517,992	1.75
CROMWELL PROP STAPLED SECURITIES	CMW	36,513,265	1,744,687,417	2.09



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CROWN RESORTS LTD ORDINARY	CWN	24,299,171	728,394,185	3.34
CSG LIMITED ORDINARY	CSV	2,195,269	313,323,247	0.70
CSL LIMITED ORDINARY	CSL	6,344,683	464,984,749	1.36
CSR LIMITED ORDINARY	CSR	10,957,879	506,000,315	2.17
CUDECO LIMITED ORDINARY	CDU	5,951,172	277,922,167	2.14
DECMIL GROUP LIMITED ORDINARY	DCG	975,786	167,392,219	0.58
DEVINE LIMITED ORDINARY	DVN	9,001	158,730,556	0.01
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	7,368,349	969,893,535	0.76
DICK SMITH HLDGS ORDINARY	DSH	34,008,330	236,511,364	14.38
DISCOVERY METALS LTD ORDINARY	DML	360,541	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,596,817	86,999,952	1.84
DONACO INTERNATIONAL ORDINARY	DNA	20,306,432	831,211,424	2.44
DORAY MINERALS LTD ORDINARY	DRM	160,101	307,495,141	0.05
DOWNER EDI LIMITED ORDINARY	DOW	16,427,835	432,683,214	3.80
DRILLSEARCH ENERGY ORDINARY	DLS	25,808,354	462,254,673	5.58
DUET GROUP STAPLED US PROHIBIT.	DUE	13,202,112	2,321,217,174	0.57
DULUXGROUP LIMITED ORDINARY	DLX	5,336,246	389,250,252	1.37
ECHO ENTERTAINMENT ORDINARY	EGP	3,223,153	825,672,730	0.39
ECLIPX GROUP LTD ORDINARY	ECX	1,721,025	240,206,298	0.72
ELDERS LIMITED ORDINARY	ELD	275,446	83,734,671	0.33
EMECO HOLDINGS ORDINARY	EHL	10,707,828	599,675,707	1.79



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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	16,387,370	517,725,062	3.17
ENERGY WORLD CORPOR. ORDINARY	EWC	47,885,725	1,734,166,672	2.76
EQUITY TRUSTEES ORDINARY	EQT	69,111	19,855,347	0.35
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
ETFS METALS. ETFS GOLD	GOLD	2,010	2,783,750	0.07
EVOLUTION MINING LTD ORDINARY	EVN	7,886,947	1,443,066,895	0.55
FAIRFAX MEDIA LTD ORDINARY	FXJ	22,926,809	2,420,475,546	0.95
FAR LTD ORDINARY	FAR	65,475,340	3,193,308,427	2.05
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	33,499,637	3,958,650,636	0.85
FISHER & PAYKEL H. ORDINARY	FPH	358,344	561,457,559	0.06
FLEETWOOD CORP ORDINARY	FWD	648,696	61,039,412	1.06
FLETCHER BUILDING ORDINARY	FBU	3,020,320	688,763,361	0.44
FLEXIGROUP LIMITED ORDINARY	FXL	14,488,953	304,149,707	4.76
FLIGHT CENTRE TRAVEL ORDINARY	FLT	14,161,066	100,851,146	14.04
FOLKESTONE EDU TRUST UNITS	FET	473,700	246,690,152	0.19
FONTERRA SHARE FUND ORDINARY UNITS	FSF	56,906	93,872,794	0.06
FORTESCUE METALS GRP ORDINARY	FMG	259,835,185	3,113,798,151	8.34
FREEDOM FOOD LTD ORDINARY	FNP	75,047	154,666,568	0.05



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G.U.D. HOLDINGS ORDINARY	GUD	636,426	85,327,114	0.75
G8 EDUCATION LIMITED ORDINARY	GEM	41,039,106	372,857,137	11.01
GATEWAY LIFESTYLE STAPLED	GTY	1,255,863	249,397,735	0.50
GBST HOLDINGS ORDINARY	GBT	695,045	66,561,725	1.04
GDI PROPERTY GRP STAPLED SECURITIES	GDI	2,778,492	538,819,098	0.52
GEN HEALTHCARE REIT UNITS	GHC	231,023	214,760,920	0.11
GENESIS ENERGY LTD ORDINARY	GNE	139,350	1,000,000,000	0.01
GENETIC TECHNOLOGIES ORDINARY	GTG	4,362,150	1,715,282,724	0.25
GENWORTH MORTGAGE ORDINARY	GMA	18,369,588	650,000,000	2.83
GINDALBIE METALS LTD ORDINARY	GBG	500,719	1,495,622,940	0.03
GOLD ROAD RES LTD ORDINARY	GOR	7,334,830	688,748,930	1.06
GOODMAN GROUP STAPLED	GMG	9,099,942	1,770,098,314	0.51
GPT GROUP STAPLED SEC.	GPT	19,965,347	1,794,816,529	1.11
GPT METRO OFFICE FND UNITS	GMF	182,761	128,533,501	0.14
GRAINCORP LIMITED A CLASS ORDINARY	GNC	5,182,223	228,855,628	2.26
GRANGE RESOURCES. ORDINARY	GRR	15,237	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	13,051,539	114,195,770	11.43
GREENLAND MIN EN LTD ORDINARY	GGG	6,373,592	787,706,130	0.81
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	4,575,387	569,293,876	0.80
GRYPHON MINERALS LTD ORDINARY	GRY	8,594	401,290,987	0.00
GWA GROUP LTD ORDINARY	GWA	16,766,509	278,947,986	6.01



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HANSEN TECHNOLOGIES ORDINARY	HSN	107,554	177,165,753	0.06
HARVEY NORMAN ORDINARY	HVN	25,529,027	1,111,359,911	2.30
HEALTHSCOPE LIMITED. ORDINARY	HSO	14,954,372	1,732,094,838	0.86
HELIX RESOURCES ORDINARY	HLX	1,131,137	268,466,692	0.42
HENDERSON GROUP CDI 1:1	HGG	5,661,194	629,512,037	0.90
HFA HOLDINGS LIMITED ORDINARY	HFA	215,950	162,147,897	0.13
HIGHFIELD RES LTD ORDINARY	HFR	2,006,730	310,325,003	0.65
HILLGROVE RES LTD ORDINARY	HGO	5,091	188,109,342	0.00
HILLS LTD ORDINARY	HIL	2,423,787	231,985,526	1.04
HORIZON OIL LIMITED ORDINARY	HZN	12,349,882	1,301,981,265	0.95
HOTEL PROPERTY STAPLED	HPI	193,800	146,105,439	0.13
HUON AQUACULTURE GRP ORDINARY	HUO	1,240	87,337,207	0.00
ICAR ASIA LTD ORDINARY	ICQ	226,774	247,915,348	0.09
ILUKA RESOURCES ORDINARY	ILU	22,191,901	418,700,517	5.30
IMDEX LIMITED ORDINARY	IMD	1,104,545	248,603,136	0.44
IMF BENTHAM LTD ORDINARY	IMF	8,520,591	169,456,064	5.03
IMPEDIMED LIMITED ORDINARY	IPD	4,710,231	293,347,111	1.61
INCITEC PIVOT ORDINARY	IPL	16,348,581	1,685,657,034	0.97
INDEPENDENCE GROUP ORDINARY	IGO	5,343,804	511,422,871	1.04
INDUSTRIA REIT STAPLED	IDR	449,528	123,019,191	0.37
INFIGEN ENERGY STAPLED SECURITIES	IFN	1,590,059	772,469,146	0.21



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INFOMEDIA LTD ORDINARY	IFM	682,810	309,240,187	0.22
INGENIA GROUP STAPLED SECURITIES	INA	16,203,174	900,973,630	1.80
INSURANCE AUSTRALIA ORDINARY	IAG	72,095,761	2,431,384,655	2.97
INTEGRAL DIAGNOSTICS ORDINARY	IDX	2,726,743	144,136,101	1.89
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	7,962,023	614,047,458	1.30
INVOCARE LIMITED ORDINARY	IVC	9,207,509	110,030,298	8.37
IOOF HOLDINGS LTD ORDINARY	IFL	16,043,552	300,133,752	5.35
IPH LIMITED ORDINARY	IPH	106,256	170,690,809	0.06
IPROPERTY GROUP LTD ORDINARY	IPP	3,276,274	187,699,917	1.75
IRESS LIMITED ORDINARY	IRE	4,916,434	160,033,961	3.07
ISELECT LTD ORDINARY	ISU	1,580,297	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
ISHS MSCI EMG MKTETF CDI 1:1	IEM	1,100	656,550,000	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	7,394,612	445,208,788	1.66
JAPARA HEALTHCARE LT ORDINARY	JHC	11,714,349	263,046,592	4.45
JB HI-FI LIMITED ORDINARY	JBH	11,697,454	98,863,719	11.83
KAROON GAS AUSTRALIA ORDINARY	KAR	17,657,837	246,499,204	7.16
KATHMANDU HOLD LTD ORDINARY	KMD	3,036,425	201,484,583	1.51



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KBL MINING LIMITED ORDINARY	KBL	1,820	620,930,783	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	14,200,150	223,584,937	6.35
KINGSROSE MINING LTD ORDINARY	KRM	340,000	358,611,493	0.09
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	1,815,631	581,210,907	0.31
LINK ADMIN HLDG DEFFERRED SETTLEMENT	LNK	11,664,258	359,797,322	3.24
LIQUEFIED NATURAL ORDINARY	LNG	23,261,892	503,153,201	4.62
LYNAS CORPORATION ORDINARY	LYC	81,922,554	3,488,438,369	2.35
M2 GRP LTD ORDINARY	MTU	3,981,198	183,381,095	2.17
MACA LIMITED ORDINARY	MLD	1,427,329	232,676,373	0.61
MACMAHON HOLDINGS ORDINARY	MAH	25,000	1,261,699,966	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	13,405,838	517,484,950	2.59
MACQUARIE GROUP LTD ORDINARY	MQG	1,669,642	338,531,960	0.49
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,875,668	160,659,163	1.17
MANTRA GROUP LTD ORDINARY	MTR	6,537,734	267,696,844	2.44
MATRIX C & E LTD ORDINARY	MCE	2,521,166	93,856,141	2.69
MAYNE PHARMA LTD ORDINARY	MYX	36,276,844	802,999,008	4.52
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,066,620	83,204,720	1.28
MEDIBANK PRIVATE LTD ORDINARY	MPL	18,035,385	2,754,003,240	0.65
MEDUSA MINING LTD ORDINARY	MML	5,376,014	207,794,301	2.59
MESOBLAST LIMITED ORDINARY	MSB	25,934,918	337,285,632	7.69
METALS X LIMITED ORDINARY	MLX	1,025,651	458,181,038	0.22



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METCASH LIMITED ORDINARY	MTS	197,678,308	928,357,876	21.29
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
MINCOR RESOURCES NL ORDINARY	MCR	166,421	188,238,274	0.09
MINERAL DEPOSITS ORDINARY	MDL	666,545	103,676,341	0.64
MINERAL RESOURCES. ORDINARY	MIN	28,308,251	187,859,873	15.07
MIRABELA NICKEL LTD ORDINARY	MBN	11,441,939	930,192,479	1.23
MIRVAC GROUP STAPLED SECURITIES	MGR	40,333,663	3,701,193,152	1.09
MMAOFFSHOR ORDINARY	MRM	35,118,096	373,006,993	9.41
MONADELPHOUS GROUP ORDINARY	MND	14,541,195	93,479,731	15.56
MONASH IVF GROUP LTD ORDINARY	MVF	3,507,348	235,395,438	1.49
MORTGAGE CHOICE LTD ORDINARY	MOC	297,232	124,374,314	0.24
MOUNT GIBSON IRON ORDINARY	MGX	90,680,928	1,090,805,085	8.31
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	4,267	4,500,000	0.09
MYER HOLDINGS LTD ORDINARY	MYR	159,202,039	821,278,815	19.38
MYOB GROUP LTD ORDINARY	MYO	10,145,727	584,458,704	1.74
NANOSONICS LIMITED ORDINARY	NAN	5,394,994	283,508,143	1.90
NATIONAL AUST. BANK ORDINARY	NAB	28,772,016	2,625,764,110	1.10
NATIONAL STORAGE STAPLED	NSR	9,848,264	334,456,409	2.94
NAVITAS LIMITED ORDINARY	NVT	25,022,210	376,701,146	6.64
NEARMAP LTD ORDINARY	NEA	2,351,339	355,496,101	0.66



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NEW HOPE CORPORATION ORDINARY	NHC	451,359	831,050,726	0.05
NEWCREST MINING ORDINARY	NCM	12,850,861	766,510,971	1.68
NEWFIELD RESOURCES ORDINARY	NWF	150	184,083,335	0.00
NEWS CORP A NON-VOTING CDI	NWSLV	14	2,218,709	0.00
NEWS CORP B VOTING CDI	NWS	2,796,000	48,183,296	5.80
NEWSAT LIMITED ORDINARY	NWT	736,958	643,874,841	0.11
NEXTDC LIMITED ORDINARY	NXT	10,280,400	193,700,200	5.31
NIB HOLDINGS LIMITED ORDINARY	NHF	2,707,168	439,004,182	0.62
NINE ENTERTAINMENT ORDINARY	NEC	82,561,743	884,014,790	9.34
NORTHERN STAR ORDINARY	NST	20,043,634	600,029,557	3.34
NOVOGEN LIMITED ORDINARY	NRT	5,145,700	424,226,774	1.21
NRW HOLDINGS LIMITED ORDINARY	NWH	18,451,889	278,888,011	6.62
NUFARM LIMITED ORDINARY	NUF	6,639,685	265,557,257	2.50
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,774,362	603,183,936	0.29
OIL SEARCH LTD ORDINARY	OSH	11,380,131	1,522,692,587	0.75
OOH!MEDIA LIMITED ORDINARY	OML	42,370	149,882,534	0.03
ORICA LIMITED ORDINARY	ORI	52,996,632	370,113,526	14.32
ORIGIN ENERGY DEFERRED	ORGN	12,266	636,010,580	0.00
ORIGIN ENERGY ORDINARY	ORG	31,683,488	1,450,616,513	2.18
ORIGIN ENERGY RTS190CT15 FORUS	ORGR	80,516	636,010,580	0.01
OROCOBRE LIMITED ORDINARY	ORE	9,460,734	168,653,677	5.61



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ORORA LIMITED ORDINARY	ORA	8,315,994	1,206,684,923	0.69
OROTONGROUP LIMITED ORDINARY	ORL	314,283	40,880,902	0.77
OTTO ENERGY LIMITED ORDINARY	OEL	1	1,181,808,321	0.00
OZ MINERALS ORDINARY	OZL	3,353,983	303,470,022	1.11
OZFOREX GROUP LTD ORDINARY	OFX	11,303,526	240,000,000	4.71
PACIFIC BRANDS ORDINARY	PBG	14,314,345	917,226,291	1.56
PACIFIC GRP LTD ORDINARY	PAC	445,689	28,125,955	1.58
PACIFIC SMILES GRP ORDINARY	PSQ	1,482	151,993,395	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	6,025,379	294,555,855	2.05
PALADIN ENERGY LTD ORDINARY	PDN	121,514,334	1,712,090,933	7.10
PANORAMIC RESOURCES ORDINARY	PAN	1,448,863	321,424,015	0.45
PANTERRA GOLD LTD ORDINARY	PGI	1	124,679,610	0.00
PAPERLINX LIMITED ORDINARY	PPX	57,727	665,181,261	0.01
PEET LIMITED ORDINARY	PPC	1,082,053	489,980,559	0.22
PERPETUAL LIMITED ORDINARY	PPT	1,831,696	46,574,426	3.93
PERSEUS MINING LTD ORDINARY	PRU	12,108,757	529,343,901	2.29
PHARMAXIS LTD ORDINARY	PXS	25,000	317,126,457	0.01
PLATINUM ASSET ORDINARY	PTM	7,110,389	586,678,900	1.21
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



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PREMIER INVESTMENTS ORDINARY	PMV	883,661	156,380,075	0.57
PRIMA BIOMED LTD ORDINARY	PRR	25,410,750	2,018,297,608	1.26
PRIMARY HEALTH CARE ORDINARY	PRY	70,405,372	521,432,903	13.50
PRIME MEDIA GRP LTD ORDINARY	PRT	135,942	366,330,303	0.04
PROGRAMMED ORDINARY	PRG	3,213,485	249,304,975	1.29
QANTAS AIRWAYS DEFERRED SETTLEMENT	QANDA	3,794,921	2,062,408,780	0.18
QANTAS AIRWAYS ORDINARY	QAN	498,929	2,196,330,250	0.02
QBE INSURANCE GROUP ORDINARY	QBE	14,483,950	1,371,270,339	1.06
QUBE HOLDINGS LTD ORDINARY	QUB	37,579,970	1,060,575,767	3.54
RAMSAY HEALTH CARE ORDINARY	RHC	3,381,945	202,081,252	1.67
RCG CORPORATION LTD ORDINARY	RCG	1,456,749	470,090,785	0.31
RCR TOMLINSON ORDINARY	RCR	1,148,537	140,175,569	0.82
REA GROUP ORDINARY	REA	3,902,958	131,714,699	2.96
RECALL HOLDINGS LTD ORDINARY	REC	381,113	314,093,803	0.12
RECKON LIMITED ORDINARY	RKN	1,529,872	112,084,762	1.36
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	2,807,936	300,345,797	0.93
REGIS RESOURCES ORDINARY	RRL	22,080,689	499,781,595	4.42
RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,466,549	1,404,747,049	0.32
RESOLUTE MINING ORDINARY	RSG	6,142,971	641,582,994	0.96



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RETAIL FOOD GROUP ORDINARY	RFG	12,240,737	164,343,247	7.45
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
RIO TINTO LIMITED ORDINARY	RIO	5,680,966	424,192,412	1.34
ROYAL WOLF HOLDINGS ORDINARY	RWH	181,086	100,387,052	0.18
S2 RESOURCES ORDINARY	S2R	3,817,683	207,401,278	1.84
SAI GLOBAL LIMITED ORDINARY	SAI	1,169,414	211,761,727	0.55
SALMAT LIMITED ORDINARY	SLM	217	159,812,799	0.00
SANDFIRE RESOURCES ORDINARY	SFR	2,077,201	156,854,678	1.32
SANTOS LTD ORDINARY	STO	90,626,489	1,037,731,261	8.73
SARACEN MINERAL ORDINARY	SAR	22,580,481	792,784,738	2.85
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	24,769,196	724,867,092	3.42
SCENTRE GRP STAPLED	SCG	81,358,587	5,324,296,678	1.53
SEALINK TRAVEL GRP ORDINARY	SLK	19,297	97,172,853	0.02
SEEK LIMITED ORDINARY	SEK	34,509,630	344,437,882	10.02
SELECT HARVESTS ORDINARY	SHV	3,503,939	72,644,779	4.82
SENEX ENERGY LIMITED ORDINARY	SXY	66,798,477	1,152,686,422	5.80
SEVEN GROUP HOLDINGS ORDINARY	SVW	16,862,164	283,586,171	5.95
SEVEN WEST MEDIA LTD ORDINARY	SWM	84,618,477	1,511,553,864	5.60
SG FLEET GROUP LTD ORDINARY	SGF	759,997	242,691,826	0.31



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SHINE CORPORATE ORDINARY	SHJ	150,752	173,161,812	0.09
SIGMA PHARMACEUTICAL ORDINARY	SIP	6,974,080	1,081,939,894	0.64
SILEX SYSTEMS ORDINARY	SLX	4,099,622	170,467,339	2.40
SILVER CHEF LIMITED ORDINARY	SIV	69,121	31,635,140	0.22
SILVER LAKE RESOURCE ORDINARY	SLR	4,072,376	503,233,971	0.81
SIMS METAL MGMT LTD ORDINARY	SGM	10,971,368	205,426,191	5.34
SINO GAS ENERGY ORDINARY	SEH	24,269,230	2,073,678,608	1.17
SIRTEX MEDICAL ORDINARY	SRX	561,122	57,157,977	0.98
SKY NETWORK ORDINARY	SKT	944,743	389,139,785	0.24
SKYCITY ENT GRP LTD ORDINARY	SKC	8,440,542	593,030,574	1.42
SLATER & GORDON ORDINARY	SGH	58,230,514	351,448,228	16.57
SMS MANAGEMENT. ORDINARY	SMX	473,027	68,871,355	0.69
SOMNOMED LIMITED ORDINARY	SOM	27,000	51,086,073	0.05
SONIC HEALTHCARE ORDINARY	SHL	3,520,378	413,089,980	0.85
SOUL PATTINSON (W.H) ORDINARY	SOL	51,772	239,395,320	0.02
SOUTH32 LIMITED ORDINARY	S32	46,908,346	5,323,762,901	0.88
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	60,362,670	1,466,360,128	4.12
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,912,387	1,830,804,030	0.32
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	78,475,513	1,098,290,178	7.15



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ST BARBARA LIMITED ORDINARY	SBM	5,150,934	495,102,525	1.04
STARPHARMA HOLDINGS ORDINARY	SPL	6,797,492	320,475,311	2.12
STEADFAST GROUP LTD ORDINARY	SDF	14,113,463	749,751,634	1.88
STHN CROSS MEDIA ORDINARY	SXL	21,417,064	753,586,409	2.84
STOCKLAND UNITS/ORD STAPLED	SGP	26,332,335	2,377,518,222	1.11
STRAITS RES LTD. ORDINARY	SRQ	20,212	1,217,730,293	0.00
STRANDLINE RES LTD ORDINARY	STA	157,567	1,245,179,985	0.01
STRIKE ENERGY LTD ORDINARY	STX	100,000	833,330,946	0.01
STW COMMUNICATIONS ORDINARY	SGN	22,120,475	429,190,045	5.15
SUNCORP GROUP LTD ORDINARY	SUN	8,501,349	1,286,600,980	0.66
SUNDANCE ENERGY ORDINARY	SEA	15,763,100	559,103,562	2.82
SUNDANCE RESOURCES ORDINARY	SDL	34,664,450	3,110,250,938	1.11
SUNLAND GROUP LTD ORDINARY	SDG	49,297	181,644,220	0.03
SUPER RET REP LTD ORDINARY	SUL	20,359,877	197,177,318	10.33
SYD AIRPORT STAPLED US PROHIBIT.	SYD	39,230,043	2,229,467,259	1.76
SYRAH RESOURCES ORDINARY	SYR	11,481,917	230,461,861	4.98
TABCORP HOLDINGS LTD ORDINARY	TAH	9,290,801	831,461,276	1.12
TAP OIL LIMITED ORDINARY	TAP	8,184	243,313,687	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	2,787,138	147,203,532	1.89
TATTS GROUP LTD ORDINARY	TTS	27,052,077	1,463,990,307	1.85
TECHNOLOGY ONE ORDINARY	TNE	688,244	310,634,422	0.22



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TELSTRA CORPORATION. ORDINARY	TLS	43,951,587	12,225,655,836	0.36
TEN NETWORK HOLDINGS ORDINARY	TEN	137,294,098	2,630,984,596	5.22
TERANGA GOLD CORP CDI 1:1	TGZ	1,374	56,822,158	0.00
TFS CORPORATION LTD ORDINARY	TFC	20,139,766	341,399,736	5.90
THE REJECT SHOP ORDINARY	TRS	206,892	28,849,623	0.72
THORN GROUP LIMITED ORDINARY	TGA	396,074	152,839,240	0.26
TIGER RESOURCES ORDINARY	TGS	15,494,714	1,143,541,406	1.35
TOX FREE SOLUTIONS ORDINARY	TOX	411,860	134,367,286	0.31
TPG TELECOM LIMITED ORDINARY	TPM	11,330,981	817,020,695	1.39
TRADE ME GROUP ORDINARY	TME	4,696,555	396,888,143	1.18
TRANSFIELD SERVICES ORDINARY	TSE	14,956,251	512,457,716	2.92
TRANSPACIFIC INDUST. ORDINARY	TPI	39,701,616	1,583,390,637	2.51
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	10,506,284	1,921,967,741	0.55
TREASURY WINE ESTATE ORDINARY	TWE	16,310,247	716,827,146	2.28
TREASURY WINE ESTATE RTS270CT15 FORUS	TWER	31,907	86,834,854	0.04
TROY RESOURCES LTD ORDINARY	TRY	5,590,091	290,096,411	1.93
UGL LIMITED ORDINARY	UGL	13,638,834	166,511,240	8.19
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	1,309,020	846,425,729	0.15
VILLA WORLD LTD. ORDINARY	VLW	277,535	110,344,277	0.25



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VILLAGE ROADSHOW LTD ORDINARY	VRL	3,124,208	160,234,560	1.95
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,133,499	3,527,936,096	0.63
VIRTUS HEALTH LTD ORDINARY	VRT	3,997,929	79,935,938	5.00
VITACO HLDG LTD ORDINARY	VIT	67,884	139,143,525	0.05
VOCUS COMMS LTD ORDINARY	VOC	18,118,907	231,463,590	7.83
WAM RESEARCH LTD ORDINARY	WAX	100,000	165,303,976	0.06
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,215,347	188,171,856	2.24
WEBJET LIMITED ORDINARY	WEB	101,384	80,897,959	0.13
WEBSTER LTD ORDINARY	WBA	113,505	347,705,383	0.03
WESFARMERS LIMITED ORDINARY	WES	25,469,871	1,123,752,517	2.27
WESTERN AREAS LTD ORDINARY	WSA	20,281,528	233,424,905	8.69
WESTERN DESERT RES. ORDINARY	WDR	2,065,811	620,049,919	0.33
WESTFIELD CORP STAPLED	WFD	14,424,999	2,078,089,686	0.69
WESTPAC BANKING CORP ORDINARY	WBC	71,782,328	3,183,907,786	2.25
WESTPAC BANKING CORP RTS04NOV15 FORUS	WBCR	187,758	138,430,774	0.14
WHITE ENERGY COMPANY ORDINARY	WEC	24,433	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	73,177,113	1,026,045,885	7.13
WOODSIDE PETROLEUM ORDINARY	WPL	14,409,896	823,910,657	1.75
WOOLWORTHS LIMITED ORDINARY	WOW	115,293,921	1,270,937,132	9.07
WORLEYPARSONS LTD ORDINARY	WOR	25,421,856	245,008,969	10.38



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XERO LTD ORDINARY	XRO	43,266	136,595,374	0.03
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	32,871	151,770,448	0.02
Z ENERGY LTD ORDINARY	ZNZ	2,347,200	400,000,000	0.59