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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	1,048,769	93,486,566	1.12
360 CAP INDUST FUND ORDINARY UNITS	TIX	1,338,587	200,963,679	0.67
3P LEARNING LTD ORDINARY	3PL	1,184,125	134,925,643	0.88
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,493,026	553,842,167	0.45
ABM RESOURCES NL ORDINARY	ABU	184,166	343,287,553	0.05
ACONEX LIMITED ORDINARY	ACX	1,367,850	167,396,644	0.82
ACRUX LIMITED ORDINARY	ACR	2,675,529	166,521,711	1.61
ADAIRS LIMITED ORDINARY	ADH	210,121	165,874,785	0.13
ADELAIDE BRIGHTON ORDINARY	ABC	5,249,647	648,885,747	0.81
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	3,195,009	231,451,639	1.38
AGB TB 3.25% 06-39 6M	GSBK39	5,100	40,000,000	0.01
AGB TB 5.25% 03-19 6M	GSBE19	3,971	223,467,030	0.00
AGB TIB +4.00% 08-20 3M	GSIO20	423	51,144,190	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	11,148,828	674,712,378	1.65
AINSWORTH GAME TECH. ORDINARY	AGI	5,270,366	322,339,031	1.64
AIR NEW ZEALAND ORDINARY	AIZ	66,927	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	203,944	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	30,993,352	407,246,306	7.61
ALTIUM LIMITED ORDINARY	ALU	1,980,792	130,215,813	1.52
ALUMINA LIMITED ORDINARY	AWC	264,725,417	2,879,843,498	9.19
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	78,634	176,165,670	0.04
AMCOR LIMITED ORDINARY	AMC	8,514,446	1,167,222,727	0.73
AMP LIMITED ORDINARY	AMP	14,934,373	2,957,737,964	0.50
ANSELL LIMITED ORDINARY	ANN	2,553,336	153,773,106	1.66
ANZ BANKING GRP LTD ORDINARY	ANZ	51,281,708	2,902,714,361	1.77
APA GROUP STAPLED SECURITIES	APA	12,164,882	1,114,307,369	1.09
APN NEWS & MEDIA ORDINARY	APN	5,346,986	1,029,041,356	0.52
APN OUTDOOR GRP ORDINARY	APO	382,405	166,614,509	0.23
AQUARIUS PLATINUM. ORDINARY	AQP	2,959,462	1,508,344,873	0.20
ARB CORPORATION. ORDINARY	ARB	2,992,649	79,156,214	3.78
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	17,963,002	448,241,509	4.01
ARENA REIT. STAPLED	ARF	599,762	229,066,693	0.26
ARISTOCRAT LEISURE ORDINARY	ALL	4,159,379	637,119,632	0.65
ARRIUM LTD ORDINARY	ARI	247,164,839	2,937,293,755	8.41



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ASALEO CARE LIMITED ORDINARY	AHY	28,307,490	603,469,434	4.69
ASCIANO LIMITED ORDINARY	AIO	1,600,209	975,385,664	0.16
ASPEN GROUP ORD/UNITS STAPLED	APZ	1,581	113,206,967	0.00
ASPIRE MINING LTD ORDINARY	AKM	1	928,288,306	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	115,608	60,652,466	0.19
ASX LIMITED ORDINARY	ASX	4,496,104	193,595,162	2.32
ATLAS IRON LIMITED ORDINARY	AGO	31,922,648	2,669,787,052	1.20
AUCKLAND INTERNATION ORDINARY	AIA	162,673	1,190,484,097	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	15,508,787	2,107,840,866	0.74
AUSDRILL LIMITED ORDINARY	ASL	7,328,262	312,277,224	2.35
AUSENCO LIMITED ORDINARY	AAX	111,743	186,257,886	0.06
AUSNET SERVICES LTD ORDINARY	AST	62,619,579	3,508,714,452	1.78
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	3,277,579	347,666,150	0.94
AUSTBROKERS HOLDINGS ORDINARY	AUB	136,972	62,267,788	0.22
AUSTIN ENGINEERING ORDINARY	ANG	194,079	154,502,341	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	30,092,450	532,936,231	5.65
AUSTRALIAN PHARM. ORDINARY	API	443,376	488,115,883	0.09
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	2,885,793	306,437,941	0.94
AVENTUS RETAIL FUND UNIT	AVN	72,773	343,232,707	0.02
AVEO GROUP STAPLED SECURITIES	AOG	2,044,793	515,196,125	0.40



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AWE LIMITED ORDINARY	AWE	66,711,942	526,735,854	12.67
AZUMAH RESOURCES ORDINARY	AZM	1	397,347,143	0.00
BABY BUNTING GRP LTD ORDINARY	BBN	53,571	125,588,120	0.04
BANDANNA ENERGY ORDINARY	BND	17,540,654	528,481,199	3.32
BANK OF QUEENSLAND. ORDINARY	BOQ	24,696,076	370,768,776	6.66
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	8,640,587	196,196,992	4.40
BEACH ENERGY LIMITED ORDINARY	BPT	54,332,926	1,302,877,977	4.17
BEACON LIGHTING GRP ORDINARY	BLX	1,000	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	30,629,050	798,657,280	3.84
BEGA CHEESE LTD ORDINARY	BGA	6,549,649	152,602,945	4.29
BELLAMY'S AUSTRALIA ORDINARY	BAL	829,736	96,634,354	0.86
BENDIGO AND ADELAIDE ORDINARY	BEN	15,630,309	456,725,463	3.42
BERKELEY ENERGY LTD ORDINARY	BKY	40,002	180,361,323	0.02
BHP BILLITON LIMITED ORDINARY	ВНР	26,184,172	3,211,691,105	0.82
BILLABONG ORDINARY	BBG	17,285,350	990,370,034	1.75
BIONOMICS LIMITED ORDINARY	BNO	303,943	440,120,599	0.07
BLACKMORES LIMITED ORDINARY	BKL	238,227	17,225,060	1.38
BLUESCOPE STEEL LTD ORDINARY	BSL	14,389,682	571,270,269	2.52
BOART LONGYEAR ORDINARY	BLY	2,485,713	932,205,380	0.27



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BORAL LIMITED. ORDINARY	BLD	20,385,537	743,599,437	2.74
BRADKEN LIMITED ORDINARY	BKN	10,693,268	171,027,249	6.25
BRAMBLES LIMITED ORDINARY	BXB	15,780,612	1,578,831,551	1.00
BREVILLE GROUP LTD ORDINARY	BRG	5,771,571	130,095,322	4.44
BRICKWORKS LIMITED ORDINARY	BKW	390,335	148,737,138	0.26
BROOKSIDE ENERGY LTD ORDINARY	BRK	5,269	350,000,303	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	2,967,465	292,565,311	1.01
BURSON GROUP LTD ORDINARY	BAP	1,049,797	244,622,784	0.43
BURU ENERGY ORDINARY	BRU	7,373,699	339,997,078	2.17
BWP TRUST ORDINARY UNITS	BWP	28,696,564	642,383,803	4.47
CABCHARGE AUSTRALIA ORDINARY	CAB	15,591,964	120,430,683	12.95
CALTEX AUSTRALIA ORDINARY	CTX	144,525	270,000,000	0.05
CAPITOL HEALTH ORDINARY	CAJ	925,166	523,070,161	0.18
CARDNO LIMITED ORDINARY	CDD	14,567,789	169,180,169	8.61
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	13,768,250	240,662,529	5.72
CASH CONVERTERS ORDINARY	CCV	10,359,034	481,831,759	2.15
CEDAR WOODS PROP. ORDINARY	CWP	593,673	78,891,681	0.75
CHALLENGER LIMITED ORDINARY	CGF	5,307,657	570,616,689	0.93
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,675,036	409,163,291	0.41



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CHARTER HALL RETAIL UNITS	CQR	17,070,410	391,047,238	4.37
CHORUS LIMITED ORDINARY	CNU	1,311,790	396,369,767	0.33
CIMIC GROUP LTD ORDINARY	CIM	4,265,351	338,503,563	1.26
CIRCADIAN TECH ORDINARY	CIR	25,000	150,190,303	0.02
CLINUVEL PHARMACEUT. ORDINARY	CUV	229	44,554,787	0.00
COAL OF AFRICA LTD ORDINARY	CZA	426	1,927,001,328	0.00
COATS GROUP PLC CDI 1:1	CGW	40,000	124,171,112	0.03
COCA-COLA AMATIL ORDINARY	CCL	10,429,204	763,590,249	1.37
COCHLEAR LIMITED ORDINARY	СОН	892,409	57,184,463	1.56
CODAN LIMITED ORDINARY	CDA	2,331	177,063,244	0.00
COLLECTION HOUSE ORDINARY	CLH	2,262,859	133,008,581	1.70
COLLINS FOODS LTD ORDINARY	CKF	725	93,000,003	0.00
COMMONWEALTH BANK. ORDINARY	CBA	22,721,907	1,707,544,714	1.33
COMPUTERSHARE LTD ORDINARY	CPU	14,907,873	554,442,472	2.69
COOPER ENERGY LTD ORDINARY	COE	4,873	333,674,313	0.00
CORP TRAVEL LIMITED ORDINARY	CTD	4,372,010	97,120,259	4.50
COVATA LTD ORDINARY	CVT	74,278	386,064,722	0.02
COVER-MORE GRP LTD ORDINARY	CVO	14,193,345	317,750,000	4.47
CREDIT CORP GROUP ORDINARY	ССР	831,017	46,517,992	1.79
CROMWELL PROP STAPLED SECURITIES	CMW	36,739,037	1,744,687,417	2.11
CROWN RESORTS LTD ORDINARY	CWN	23,772,925	728,394,185	3.26



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CSG LIMITED ORDINARY	CSV	2,236,558	313,323,247	0.71
CSL LIMITED ORDINARY	CSL	6,003,544	464,984,749	1.29
CSR LIMITED ORDINARY	CSR	10,875,038	506,000,315	2.15
CUDECO LIMITED ORDINARY	CDU	5,951,172	277,922,167	2.14
DATA#3 LIMITED ORDINARY	DTL	1,579	153,974,950	0.00
DECMIL GROUP LIMITED ORDINARY	DCG	969,846	167,392,219	0.58
DEVINE LIMITED ORDINARY	DVN	9,001	158,730,556	0.01
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	7,528,913	969,893,535	0.78
DICK SMITH HLDGS ORDINARY	DSH	35,224,516	236,511,364	14.89
DISCOVERY METALS LTD ORDINARY	DML	360,541	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,619,566	86,999,952	1.86
DONACO INTERNATIONAL ORDINARY	DNA	18,218,327	831,211,424	2.19
DORAY MINERALS LTD ORDINARY	DRM	160,101	307,495,141	0.05
DOWNER EDI LIMITED ORDINARY	DOW	16,874,822	432,683,214	3.90
DRILLSEARCH ENERGY ORDINARY	DLS	25,035,910	462,254,673	5.42
DUET GROUP STAPLED US PROHIBIT.	DUE	13,117,930	2,321,217,174	0.57
DULUXGROUP LIMITED ORDINARY	DLX	5,484,363	389,250,252	1.41
ECHO ENTERTAINMENT ORDINARY	EGP	3,151,004	825,672,730	0.38
ECLIPX GROUP LTD ORDINARY	ECX	1,719,786	240,206,298	0.72
ELDERS LIMITED ORDINARY	ELD	275,446	83,734,671	0.33
EMECO HOLDINGS ORDINARY	EHL	10,707,085	599,675,707	1.79



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ENDEAVOUR MIN CORP CDI 1:1	EVR	4,441	42,607,328	0.01
ENERGY RESOURCES ORDINARY 'A'	ERA	16,450,902	517,725,062	3.18
ENERGY WORLD CORPOR. ORDINARY	EWC	47,987,337	1,734,166,672	2.77
EQUITY TRUSTEES ORDINARY	EQT	69,046	19,855,347	0.35
ERM POWER LIMITED ORDINARY	EPW	38,278	244,616,697	0.02
ESTIA HEALTH LTD ORDINARY	EHE	1,138,958	180,885,580	0.63
EVOLUTION MINING LTD ORDINARY	EVN	8,090,333	1,443,124,360	0.56
FAIRFAX MEDIA LTD ORDINARY	FXJ	22,653,947	2,420,475,546	0.94
FAR LTD ORDINARY	FAR	66,206,246	3,193,308,427	2.07
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	35,218,158	3,958,650,636	0.89
FISHER & PAYKEL H. ORDINARY	FPH	327,555	561,457,559	0.06
FLEETWOOD CORP ORDINARY	FWD	647,228	61,039,412	1.06
FLETCHER BUILDING ORDINARY	FBU	2,913,576	688,763,361	0.42
FLEXIGROUP LIMITED ORDINARY	FXL	14,488,953	304,149,707	4.76
FLIGHT CENTRE TRAVEL ORDINARY	FLT	14,157,156	100,851,146	14.04
FOLKESTONE EDU TRUST UNITS	FET	475,450	246,690,152	0.19
FONTERRA SHARE FUND ORDINARY UNITS	FSF	56,906	93,872,794	0.06
FORTESCUE METALS GRP ORDINARY	FMG	265,214,929	3,113,798,151	8.52
FREEDOM FOOD LTD ORDINARY	FNP	75,231	154,666,568	0.05
G.U.D. HOLDINGS ORDINARY	GUD	726,602	85,327,114	0.85
G8 EDUCATION LIMITED ORDINARY	GEM	41,580,291	372,857,137	11.15



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GATEWAY LIFESTYLE STAPLED	GTY	922,916	249,397,735	0.37
GBST HOLDINGS ORDINARY	GBT	747,777	66,561,725	1.12
GDI PROPERTY GRP STAPLED SECURITIES	GDI	2,675,130	538,819,098	0.50
GEN HEALTHCARE REIT UNITS	GHC	231,023	214,760,920	0.11
GENESIS ENERGY LTD ORDINARY	GNE	125,392	1,000,000,000	0.01
GENETIC TECHNOLOGIES ORDINARY	GTG	4,362,150	1,715,282,724	0.25
GENWORTH MORTGAGE ORDINARY	GMA	18,220,402	650,000,000	2.80
GINDALBIE METALS LTD ORDINARY	GBG	500,719	1,495,622,940	0.03
GOLD ROAD RES LTD ORDINARY	GOR	7,405,235	688,748,930	1.08
GOODMAN GROUP STAPLED	GMG	8,928,052	1,770,098,314	0.50
GPT GROUP STAPLED SEC.	GPT	20,031,323	1,794,816,529	1.12
GPT METRO OFFICE FND UNITS	GMF	210,351	128,533,501	0.16
GRAINCORP LIMITED A CLASS ORDINARY	GNC	5,217,959	228,855,628	2.28
GRANGE RESOURCES. ORDINARY	GRR	15,237	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	12,741,266	114,195,770	11.16
GREENLAND MIN EN LTD ORDINARY	GGG	3,773,592	787,706,130	0.48
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	4,591,702	569,293,876	0.81
GRYPHON MINERALS LTD ORDINARY	GRY	8,594	401,290,987	0.00
GWA GROUP LTD ORDINARY	GWA	16,554,002	278,947,986	5.93
HANSEN TECHNOLOGIES ORDINARY	HSN	117,238	177,165,753	0.07
HARVEY NORMAN ORDINARY	HVN	25,633,648	1,111,359,911	2.31



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HEALTHSCOPE LIMITED. ORDINARY	HSO	15,094,997	1,732,094,838	0.87
HENDERSON GROUP CDI 1:1	HGG	5,335,668	629,512,037	0.85
HFA HOLDINGS LIMITED ORDINARY	HFA	215,950	162,147,897	0.13
HIGHFIELD RES LTD ORDINARY	HFR	2,213,053	310,325,003	0.71
HILLGROVE RES LTD ORDINARY	HGO	5,091	188,109,342	0.00
HILLS LTD ORDINARY	HIL	2,496,793	231,985,526	1.08
HORIZON OIL LIMITED ORDINARY	HZN	11,593,085	1,301,981,265	0.89
HOTEL PROPERTY STAPLED	HPI	175,504	146,105,439	0.12
HUON AQUACULTURE GRP ORDINARY	HUO	1,240	87,337,207	0.00
ICAR ASIA LTD ORDINARY	ICQ	224,985	247,915,348	0.09
ILUKA RESOURCES ORDINARY	ILU	22,136,271	418,700,517	5.29
IMDEX LIMITED ORDINARY	IMD	1,104,545	248,603,136	0.44
IMF BENTHAM LTD ORDINARY	IMF	8,506,672	169,456,064	5.02
IMPEDIMED LIMITED ORDINARY	IPD	4,799,880	293,347,111	1.64
INCITEC PIVOT ORDINARY	IPL	15,859,827	1,685,657,034	0.94
INDEPENDENCE GROUP ORDINARY	IGO	4,558,812	511,422,871	0.89
INDUSTRIA REIT STAPLED	IDR	452,916	123,019,191	0.37
INFIGEN ENERGY STAPLED SECURITIES	IFN	1,653,086	772,469,146	0.21
INFOMEDIA LTD ORDINARY	IFM	926,009	309,240,187	0.30
INGENIA GROUP STAPLED SECURITIES	INA	16,190,441	900,973,630	1.80
INSURANCE AUSTRALIA ORDINARY	IAG	75,042,086	2,431,384,655	3.09



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INTEGRAL DIAGNOSTICS ORDINARY	IDX	3,474	144,136,101	0.00
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	7,590,464	614,047,458	1.24
INVOCARE LIMITED ORDINARY	IVC	9,294,960	110,030,298	8.45
IOOF HOLDINGS LTD ORDINARY	IFL	16,432,482	300,133,752	5.48
IPH LIMITED ORDINARY	IPH	106,256	170,690,809	0.06
IPROPERTY GROUP LTD ORDINARY	IPP	3,287,956	187,699,917	1.75
IRESS LIMITED ORDINARY	IRE	4,933,658	160,033,961	3.08
ISELECT LTD ORDINARY	ISU	1,344,377	261,489,894	0.51
ISENTIA GROUP LTD ORDINARY	ISD	276,355	200,000,001	0.14
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
ISHARES COMP BND ETF UNITS	IAF	5,809	2,548,406	0.23
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	7,984,726	445,208,788	1.79
JAPARA HEALTHCARE LT ORDINARY	JHC	11,437,064	263,046,592	4.35
JB HI-FI LIMITED ORDINARY	JBH	12,125,633	98,863,719	12.26
KAROON GAS AUSTRALIA ORDINARY	KAR	17,200,010	246,524,945	6.98
KATHMANDU HOLD LTD ORDINARY	KMD	3,032,110	201,484,583	1.50
KBL MINING LIMITED ORDINARY	KBL	1,820	620,930,783	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	14,282,404	223,584,937	6.39
KINGSROSE MINING LTD ORDINARY	KRM	340,000	358,611,493	0.09



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LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,111,213	581,210,907	0.36
LINK ADMIN HLDG ORDINARY	LNK	10,813,400	359,797,322	3.01
LIQUEFIED NATURAL ORDINARY	LNG	23,655,403	503,153,201	4.70
LYNAS CORPORATION ORDINARY	LYC	81,281,458	3,488,438,369	2.33
M2 GRP LTD ORDINARY	MTU	4,055,124	183,381,095	2.21
MACA LIMITED ORDINARY	MLD	1,393,708	232,676,373	0.60
MACMAHON HOLDINGS ORDINARY	MAH	12,246	1,261,699,966	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,859,793	517,484,950	2.49
MACQUARIE GROUP LTD ORDINARY	MQG	1,723,467	338,531,960	0.51
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,622,125	160,659,163	1.01
MANTRA GROUP LTD ORDINARY	MTR	6,499,216	267,696,844	2.43
MATRIX C & E LTD ORDINARY	MCE	2,522,166	93,856,141	2.69
MAVERICK DRILLING ORDINARY	MAD	20,000	545,000,115	0.00
MAYNE PHARMA LTD ORDINARY	MYX	33,719,894	802,999,008	4.20
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,038,001	83,204,720	1.25
MEDIBANK PRIVATE LTD ORDINARY	MPL	16,829,526	2,754,003,240	0.61
MEDUSA MINING LTD ORDINARY	MML	5,491,849	207,794,301	2.64
MESOBLAST LIMITED ORDINARY	MSB	25,600,787	337,285,632	7.59
METALS X LIMITED ORDINARY	MLX	1,387,101	458,181,038	0.30
METCASH LIMITED ORDINARY	MTS	198,836,523	928,357,876	21.42
MG UNIT TRUST ORDINARY	MGC	3,390,157	209,081,151	1.62



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MIGHTY RIVER POWER ORDINARY	MYT	1,505,756	1,400,012,517	0.11
MINCOR RESOURCES NL ORDINARY	MCR	160,648	188,238,274	0.09
MINERAL DEPOSITS ORDINARY	MDL	649,030	103,676,341	0.63
MINERAL RESOURCES. ORDINARY	MIN	25,671,372	187,859,873	13.67
MIRABELA NICKEL LTD ORDINARY	MBN	11,441,939	930,192,479	1.23
MIRVAC GROUP STAPLED SECURITIES	MGR	42,831,554	3,701,193,152	1.16
MMAOFFSHOR ORDINARY	MRM	35,407,788	373,006,993	9.49
MONADELPHOUS GROUP ORDINARY	MND	14,557,703	93,479,731	15.57
MONASH IVF GROUP LTD ORDINARY	MVF	3,495,795	235,395,438	1.49
MORTGAGE CHOICE LTD ORDINARY	MOC	330,260	124,374,314	0.27
MOUNT GIBSON IRON ORDINARY	MGX	92,104,791	1,090,805,085	8.44
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	5,071	4,500,000	0.11
MYER HOLDINGS LTD ORDINARY	MYR	159,014,054	821,278,815	19.36
MYOB GROUP LTD ORDINARY	MYO	9,937,470	584,458,704	1.70
NANOSONICS LIMITED ORDINARY	NAN	5,442,224	283,508,143	1.92
NATIONAL AUST. BANK ORDINARY	NAB	27,862,111	2,625,764,110	1.06
NATIONAL STORAGE STAPLED	NSR	8,282,772	334,456,409	2.48
NAVITAS LIMITED ORDINARY	NVT	25,010,207	376,701,146	6.64
NEARMAP LTD ORDINARY	NEA	2,312,773	355,496,101	0.65
NEW HOPE CORPORATION ORDINARY	NHC	452,322	831,050,726	0.05
NEWCREST MINING ORDINARY	NCM	12,810,877	766,510,971	1.67



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NEWFIELD RESOURCES ORDINARY	NWF	150	184,083,335	0.00
NEWS CORP A NON-VOTING CDI	NWSLV	29	2,218,709	0.00
NEWS CORP B VOTING CDI	NWS	2,779,293	48,183,296	5.77
NEWSAT LIMITED ORDINARY	NWT	736,958	643,874,841	0.11
NEXTDC LIMITED ORDINARY	NXT	10,243,841	193,700,200	5.29
NIB HOLDINGS LIMITED ORDINARY	NHF	2,586,061	439,004,182	0.59
NINE ENTERTAINMENT ORDINARY	NEC	82,691,014	884,014,790	9.35
NORTHERN STAR ORDINARY	NST	18,413,512	600,029,557	3.07
NOVOGEN LIMITED ORDINARY	NRT	5,145,700	424,226,774	1.21
NRW HOLDINGS LIMITED ORDINARY	NWH	18,569,529	278,888,011	6.66
NUFARM LIMITED ORDINARY	NUF	7,035,237	265,557,257	2.65
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,721,332	603,183,936	0.29
OIL SEARCH LTD ORDINARY	OSH	11,719,619	1,522,692,587	0.77
OOH!MEDIA LIMITED ORDINARY	OML	43,450	149,882,534	0.03
ORICA LIMITED ORDINARY	ORI	52,952,387	370,113,526	14.31
ORIGIN ENERGY DEFERRED	ORGN	3,467	636,010,580	0.00
ORIGIN ENERGY ORDINARY	ORG	32,014,129	1,450,763,709	2.21
ORIGIN ENERGY RTS19OCT15 FORUS	ORGR	80,516	636,010,580	0.01
OROCOBRE LIMITED ORDINARY	ORE	9,494,674	168,653,677	5.63
ORORA LIMITED ORDINARY	ORA	8,253,870	1,206,684,923	0.68
OROTONGROUP LIMITED ORDINARY	ORL	310,951	40,880,902	0.76



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OTTO ENERGY LIMITED ORDINARY	OEL	1	1,181,808,321	0.00
OZ MINERALS ORDINARY	OZL	3,346,680	303,470,022	1.10
OZFOREX GROUP LTD ORDINARY	OFX	11,343,251	240,000,000	4.73
PACIFIC BRANDS ORDINARY	PBG	15,199,108	917,226,291	1.66
PACIFIC GRP LTD ORDINARY	PAC	448,068	28,125,955	1.59
PACIFIC SMILES GRP ORDINARY	PSQ	1,482	151,993,395	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	5,928,350	294,555,855	2.01
PALADIN ENERGY LTD ORDINARY	PDN	121,566,052	1,712,090,933	7.10
PANORAMIC RESOURCES ORDINARY	PAN	1,398,678	321,424,015	0.44
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	1,089,809	489,980,559	0.22
PERPETUAL LIMITED ORDINARY	PPT	1,779,620	46,574,426	3.82
PERSEUS MINING LTD ORDINARY	PRU	12,615,151	529,343,901	2.38
PHARMAXIS LTD ORDINARY	PXS	25,000	317,126,457	0.01
PLATINUM ASSET ORDINARY	PTM	6,763,330	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	3,953,130	533,891,470	0.74
PREMIER INVESTMENTS ORDINARY	PMV	828,878	156,380,075	0.53
PRIMA BIOMED LTD ORDINARY	PRR	25,410,750	2,018,297,608	1.26



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PRIMARY HEALTH CARE ORDINARY	PRY	70,774,075	521,432,903	13.57
PRIME MEDIA GRP LTD ORDINARY	PRT	136,682	366,330,303	0.04
PROGRAMMED ORDINARY	PRG	554,672	249,304,975	0.22
QANTAS AIRWAYS DEFERRED SETTLEMENT	QANDA	3,910,141	2,062,408,780	0.19
QANTAS AIRWAYS ORDINARY	QAN	2,854,428	2,196,330,250	0.13
QBE INSURANCE GROUP ORDINARY	QBE	13,331,037	1,371,270,339	0.97
QUBE HOLDINGS LTD ORDINARY	QUB	32,121,542	1,060,575,767	3.03
RAMSAY HEALTH CARE ORDINARY	RHC	3,418,413	202,081,252	1.69
RCG CORPORATION LTD ORDINARY	RCG	1,575,982	470,090,785	0.34
RCR TOMLINSON ORDINARY	RCR	1,149,770	140,175,569	0.82
REA GROUP ORDINARY	REA	3,943,723	131,714,699	2.99
RECALL HOLDINGS LTD ORDINARY	REC	359,268	314,093,803	0.11
RECKON LIMITED ORDINARY	RKN	1,534,140	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	2,775,501	300,345,797	0.92
REGIS RESOURCES ORDINARY	RRL	21,376,496	499,781,595	4.28
RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,297,257	1,404,747,049	0.31
RESOLUTE MINING ORDINARY	RSG	6,154,150	641,582,994	0.96
RETAIL FOOD GROUP ORDINARY	RFG	12,232,238	164,343,247	7.44
REX MINERALS LIMITED ORDINARY	RXM	726,015	220,519,784	0.33



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RHIPE LTD ORDINARY	RHP	889	132,799,948	0.00
RIDLEY CORPORATION ORDINARY	RIC	44,804	307,817,071	0.01
RIO TINTO LIMITED ORDINARY	RIO	4,947,992	424,192,412	1.17
ROYAL WOLF HOLDINGS ORDINARY	RWH	181,086	100,387,052	0.18
RURAL FUNDS GROUP STAPLED	RFF	13,767	143,835,761	0.01
S2 RESOURCES ORDINARY	S2R	3,867,057	207,401,278	1.86
SAI GLOBAL LIMITED ORDINARY	SAI	819,833	211,761,727	0.39
SALMAT LIMITED ORDINARY	SLM	217	159,812,799	0.00
SANDFIRE RESOURCES ORDINARY	SFR	1,990,070	156,854,678	1.27
SANTOS LTD ORDINARY	STO	92,610,151	1,037,731,261	8.92
SARACEN MINERAL ORDINARY	SAR	22,776,739	792,784,738	2.87
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	24,784,410	724,867,092	3.42
SCENTRE GRP STAPLED	SCG	77,904,575	5,324,296,678	1.46
SEALINK TRAVEL GRP ORDINARY	SLK	68,620	97,172,853	0.07
SEEK LIMITED ORDINARY	SEK	34,436,854	344,437,882	10.00
SELECT HARVESTS ORDINARY	SHV	3,496,590	72,644,779	4.81
SENEX ENERGY LIMITED ORDINARY	SXY	65,765,188	1,152,686,422	5.71
SEVEN GROUP HOLDINGS ORDINARY	SVW	16,944,786	283,586,171	5.98
SEVEN WEST MEDIA LTD ORDINARY	SWM	82,628,397	1,511,553,864	5.47
SG FLEET GROUP LTD ORDINARY	SGF	787,884	242,691,826	0.32
SHINE CORPORATE ORDINARY	SHJ	150,959	173,161,812	0.09



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SIGMA PHARMACEUTICAL ORDINARY	SIP	6,992,954	1,081,939,894	0.65
SILEX SYSTEMS ORDINARY	SLX	4,102,664	170,467,339	2.41
SILVER CHEF LIMITED ORDINARY	SIV	70,419	31,635,140	0.22
SILVER LAKE RESOURCE ORDINARY	SLR	4,029,864	503,233,971	0.80
SIMS METAL MGMT LTD ORDINARY	SGM	10,853,818	205,426,191	5.28
SINO GAS ENERGY ORDINARY	SEH	24,269,230	2,073,678,608	1.17
SIRTEX MEDICAL ORDINARY	SRX	574,931	57,157,977	1.01
SKY NETWORK ORDINARY	SKT	947,882	389,139,785	0.24
SKYCITY ENT GRP LTD ORDINARY	SKC	8,421,456	593,030,574	1.42
SLATER & GORDON ORDINARY	SGH	56,080,918	351,448,228	15.96
SMS MANAGEMENT. ORDINARY	SMX	405,647	68,871,355	0.59
SOMNOMED LIMITED ORDINARY	SOM	27,000	51,086,073	0.05
SONIC HEALTHCARE ORDINARY	SHL	3,483,764	413,089,980	0.84
SOUL PATTINSON (W.H) ORDINARY	SOL	56,791	239,395,320	0.02
SOUTH32 LIMITED ORDINARY	S32	49,259,147	5,323,762,901	0.93
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	60,331,471	1,466,360,128	4.11
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,879,444	1,830,804,030	0.32
SPDR 200 FUND ETF UNITS	STW	5,810	59,430,678	0.01
SPECIALTY FASHION ORDINARY	SFH	198	192,236,121	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	78,460,922	1,098,290,178	7.14
ST BARBARA LIMITED ORDINARY	SBM	5,246,608	495,102,525	1.06



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STARPHARMA HOLDINGS ORDINARY	SPL	6,818,353	320,475,311	2.13
STEADFAST GROUP LTD ORDINARY	SDF	14,059,952	749,751,634	1.88
STHN CROSS MEDIA ORDINARY	SXL	21,314,782	753,586,409	2.83
STOCKLAND UNITS/ORD STAPLED	SGP	28,410,978	2,377,518,222	1.19
STRAITS RES LTD. ORDINARY	SRQ	20,212	1,217,730,293	0.00
STRANDLINE RES LTD ORDINARY	STA	156,373	1,245,179,985	0.01
STRIKE ENERGY LTD ORDINARY	STX	100,000	833,330,946	0.01
STW COMMUNICATIONS ORDINARY	SGN	22,067,826	429,190,045	5.14
SUNCORP GROUP LTD ORDINARY	SUN	7,831,981	1,286,600,980	0.61
SUNDANCE ENERGY ORDINARY	SEA	16,111,714	559,103,562	2.88
SUNDANCE RESOURCES ORDINARY	SDL	34,161,394	3,110,250,938	1.10
SUNLAND GROUP LTD ORDINARY	SDG	49,084	173,390,538	0.03
SUPER RET REP LTD ORDINARY	SUL	20,235,294	197,177,318	10.26
SYD AIRPORT STAPLED US PROHIBIT.	SYD	38,570,252	2,229,467,259	1.73
SYRAH RESOURCES ORDINARY	SYR	11,523,342	230,461,861	5.00
TABCORP HOLDINGS LTD ORDINARY	TAH	9,305,212	831,461,276	1.12
TAP OIL LIMITED ORDINARY	TAP	7,141	243,313,687	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	2,781,074	147,203,532	1.89
TATTS GROUP LTD ORDINARY	TTS	26,476,051	1,463,990,307	1.81
TECHNOLOGY ONE ORDINARY	TNE	681,836	310,634,422	0.22
TELSTRA CORPORATION. ORDINARY	TLS	44,805,017	12,225,655,836	0.37



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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	20,140,282	341,399,736	5.90
THE PAS GROUP LTD ORDINARY	PGR	60,000	136,690,860	0.04
THE REJECT SHOP ORDINARY	TRS	194,587	28,849,623	0.67
THORN GROUP LIMITED ORDINARY	TGA	431,077	152,839,240	0.28
TIGER RESOURCES ORDINARY	TGS	15,395,633	1,143,541,406	1.35
TOX FREE SOLUTIONS ORDINARY	TOX	423,942	134,367,286	0.32
TPG TELECOM LIMITED ORDINARY	TPM	11,391,668	817,020,695	1.39
TRADE ME GROUP ORDINARY	TME	4,788,649	396,888,143	1.21
TRANSFIELD SERVICES ORDINARY	TSE	15,628,683	512,457,716	3.05
TRANSPACIFIC INDUST. ORDINARY	TPI	39,497,498	1,583,390,637	2.49
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	11,234,648	1,921,967,741	0.58
TREASURY WINE ESTATE ORDINARY	TWE	16,306,831	716,827,146	2.27
TREASURY WINE ESTATE RTS27OCT15 FORUS	TWER	71,519	86,834,854	0.08
TROY RESOURCES LTD ORDINARY	TRY	5,615,532	290,096,411	1.94
UGL LIMITED ORDINARY	UGL	13,718,698	166,511,240	8.24
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	1,244,861	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	3,041,514	160,334,560	1.90
VIRALYTICS LIMITED ORDINARY	VLA	9,960	184,473,081	0.01
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,131,817	3,527,936,096	0.63
VIRTUS HEALTH LTD ORDINARY	VRT	4,043,162	79,935,938	5.06
VITACO HLDG LTD ORDINARY	VIT	67,884	139,143,525	0.05
VOCATION LTD ORDINARY	VET	38,392	230,040,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	18,550,994	231,463,590	8.01
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,215,563	188,171,856	2.24
WEBJET LIMITED ORDINARY	WEB	101,253	80,897,959	0.13
WEBSTER LTD ORDINARY	WBA	116,929	347,705,383	0.03
WESFARMERS LIMITED ORDINARY	WES	25,101,610	1,123,752,517	2.23
WESTERN AREAS LTD ORDINARY	WSA	20,490,303	233,424,905	8.78
WESTERN DESERT RES. ORDINARY	WDR	2,065,811	620,049,919	0.33
WESTFIELD CORP STAPLED	WFD	14,028,218	2,078,089,686	0.68
WESTPAC BANKING CORP ORDINARY	WBC	73,144,849	3,183,907,786	2.30
WESTPAC BANKING CORP RTS04NOV15 FORUS	WBCR	286,823	138,430,774	0.21
WHITE ENERGY COMPANY ORDINARY	WEC	24,433	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	74,682,756	1,026,045,885	7.28
WOODSIDE PETROLEUM ORDINARY	WPL	14,479,308	823,910,657	1.76
WOOLWORTHS LIMITED ORDINARY	WOW	113,115,248	1,270,937,132	8.90



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WORLEYPARSONS LTD ORDINARY	WOR	25,627,072	245,008,969	10.46
XERO LTD ORDINARY	XRO	43,863	136,595,374	0.03
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	59,689	151,770,448	0.04
Z ENERGY LTD ORDINARY	ZNZ	2,347,200	400,000,000	0.59