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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	1,018,446	105,327,228	0.97
360 CAP INDUST FUND ORDINARY UNITS	TIX	2,310,030	206,160,195	1.12
3P LEARNING LTD ORDINARY	3PL	1,147,822	134,925,643	0.85
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,335,488	553,842,167	0.42
ABM RESOURCES NL ORDINARY	ABU	92,083	343,287,553	0.03
ACONEX LIMITED ORDINARY	ACX	1,504,620	167,396,644	0.90
ACRUX LIMITED ORDINARY	ACR	3,340,978	166,521,711	2.01
ADACEL TECHNOLOGIES ORDINARY	ADA	14,800	79,268,178	0.02
ADAIRS LIMITED ORDINARY	ADH	685,767	165,874,785	0.41
ADELAIDE BRIGHTON ORDINARY	ABC	7,608,035	648,885,747	1.17
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AFFINITY EDU GRP LTD ORDINARY	AFJ	2,221,899	231,451,639	0.96
AGB TB 5.75% 07-22 6M	GSBM22	3,977	197,999,200	0.00
AGB TB 6.00% 02-17 6M	GSBC17	2,881	210,957,690	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	14,563,792	674,712,378	2.16
AINSWORTH GAME TECH. ORDINARY	AGI	4,998,500	322,339,031	1.55
AJ LUCAS GROUP ORDINARY	AJL	74,587	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	15,684	67,237,718	0.02
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	106,710	195,769,080	0.05
ALEXIUM INT GROUP ORDINARY	AJX	132,286	281,082,945	0.05
ALKANE RESOURCES LTD ORDINARY	ALK	720,404	414,218,670	0.17



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ALS LTD ORDINARY	ALQ	31,776,480	407,246,306	7.80
ALTIUM LIMITED ORDINARY	ALU	1,617,987	130,215,813	1.24
ALUMINA LIMITED ORDINARY	AWC	328,432,971	2,879,843,498	11.40
AMA GROUP LIMITED ORDINARY	AMA	494	410,222,011	0.00
AMALGAMATED HOLDINGS ORDINARY	AHD	51,465	158,427,847	0.03
AMAYSIM AUS LTD ORDINARY	AYS	569,647	176,165,670	0.32
AMCOR LIMITED ORDINARY	AMC	12,138,555	1,158,141,276	1.05
AMP LIMITED ORDINARY	AMP	19,000,107	2,957,737,964	0.64
ANSELL LIMITED ORDINARY	ANN	3,365,364	153,773,106	2.19
ANZ BANKING GRP LTD ORDINARY	ANZ	56,864,489	2,902,732,423	1.96
APA GROUP STAPLED SECURITIES	APA	14,441,890	1,114,307,369	1.30
APN NEWS & MEDIA ORDINARY	APN	4,267,349	1,029,041,356	0.41
APN OUTDOOR GRP ORDINARY	APO	356,994	166,614,509	0.21
AQUARIUS PLATINUM. ORDINARY	AQP	2,800,484	1,508,344,873	0.19
ARB CORPORATION. ORDINARY	ARB	3,064,030	79,168,214	3.87
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	15,771,663	448,241,509	3.52
ARENA REIT. STAPLED	ARF	560,461	230,213,739	0.24
ARISTOCRAT LEISURE ORDINARY	ALL	4,762,023	637,119,632	0.75
ARRIUM LTD ORDINARY	ARI	236,561,428	2,937,293,755	8.05
ASALEO CARE LIMITED ORDINARY	AHY	26,588,440	596,317,823	4.46
ASCIANO LIMITED ORDINARY	AIO	6,325,465	975,385,664	0.65



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ASPEN GROUP ORD/UNITS STAPLED	APZ	1,530	113,206,967	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	72,223	60,652,466	0.12
ASX LIMITED ORDINARY	ASX	4,262,008	193,595,162	2.20
ATLAS IRON LIMITED ORDINARY	AGO	29,717,541	2,669,787,052	1.11
AUCKLAND INTERNATION ORDINARY	AIA	241,414	1,190,647,679	0.02
AURIZON HOLDINGS LTD ORDINARY	AZJ	21,821,276	2,099,150,411	1.04
AUSDRILL LIMITED ORDINARY	ASL	6,010,647	312,277,224	1.92
AUSENCO LIMITED ORDINARY	AAX	17,743	186,257,886	0.01
AUSNET SERVICES LTD ORDINARY	AST	61,604,267	3,508,714,452	1.76
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST INDUSTRIAL REIT UNIT	ANI	212	96,288,031	0.00
AUSTAL LIMITED ORDINARY	ASB	3,782,309	347,666,150	1.09
AUSTBROKERS HOLDINGS ORDINARY	AUB	72,024	63,272,558	0.11
AUSTIN ENGINEERING ORDINARY	ANG	194,079	154,502,341	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	30,884,216	532,936,231	5.80
AUSTRALIAN PHARM. ORDINARY	API	78,828	489,096,916	0.02
AUSTRALIAN UNITED IN ORDINARY	AUI	25,000	109,532,911	0.02
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	3,567,959	306,437,941	1.16
AVENTUS RETAIL FUND UNIT	AVN	863,735	343,232,707	0.25
AVEO GROUP STAPLED SECURITIES	AOG	2,853,325	515,185,999	0.55
AWE LIMITED ORDINARY	AWE	57,435,549	526,735,854	10.90



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BABY BUNTING GRP LTD ORDINARY	BBN	12,225	125,588,120	0.01
BANDANNA ENERGY ORDINARY	BND	17,540,654	528,481,199	3.32
BANK OF QUEENSLAND. ORDINARY	BOQ	21,296,201	371,898,776	5.73
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	7,669,048	196,196,992	3.91
BEACH ENERGY LIMITED ORDINARY	BPT	36,770,458	1,302,877,977	2.82
BEACON LIGHTING GRP ORDINARY	BLX	1,000	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	30,213,062	798,657,280	3.78
BEGA CHEESE LTD ORDINARY	BGA	5,426,580	152,602,945	3.56
BELLAMY'S AUSTRALIA ORDINARY	BAL	199,985	96,634,354	0.21
BENDIGO AND ADELAIDE ORDINARY	BEN	15,762,257	456,747,998	3.45
BENITEC BIOPHARMA ORDINARY	BLT	48,298	146,529,096	0.03
BERKELEY ENERGY LTD ORDINARY	BKY	42,373	180,361,323	0.02
BHP BILLITON LIMITED ORDINARY	ВНР	21,616,510	3,211,691,105	0.67
BILLABONG ORDINARY	BBG	14,074,750	990,370,034	1.42
BIONOMICS LIMITED ORDINARY	BNO	144,783	440,585,599	0.03
BLACKMORES LIMITED ORDINARY	BKL	274,894	17,225,060	1.60
BLUESCOPE STEEL LTD ORDINARY	BSL	13,454,853	571,270,269	2.36
BOART LONGYEAR ORDINARY	BLY	2,385,713	932,205,380	0.26
BORAL LIMITED. ORDINARY	BLD	23,493,686	743,599,437	3.16



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BRADKEN LIMITED ORDINARY	BKN	9,968,348	171,027,249	5.83
BRAMBLES LIMITED ORDINARY	BXB	24,712,095	1,578,872,564	1.57
BREVILLE GROUP LTD ORDINARY	BRG	5,363,965	130,095,322	4.12
BRICKWORKS LIMITED ORDINARY	BKW	279,455	148,737,138	0.19
BROADSPECTRUM LTD ORDINARY	BRS	18,628,594	512,457,716	3.64
BROOKSIDE ENERGY LTD ORDINARY	BRK	5,268	400,000,000	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	1,787,564	298,461,701	0.60
BURSON GROUP LTD ORDINARY	BAP	490,404	244,622,784	0.20
BURU ENERGY ORDINARY	BRU	7,224,767	339,997,078	2.12
BWP TRUST ORDINARY UNITS	BWP	28,898,818	642,383,803	4.50
BWX LIMITED ORDINARY	BWX	1,392,305	90,561,977	1.54
CABCHARGE AUSTRALIA ORDINARY	CAB	15,593,335	120,430,683	12.95
CALTEX AUSTRALIA ORDINARY	CTX	356,078	270,000,000	0.13
CAPILANO HONEY LTD ORDINARY	CZZ	5,550	8,597,121	0.06
CAPITOL HEALTH ORDINARY	CAJ	3,152,485	523,070,161	0.60
CARDNO LIMITED ORDINARY	CDD	9,480,102	169,623,235	5.59
CARNARVON PETROLEUM ORDINARY	CVN	2,399,761	994,066,022	0.24
CARSALES.COM LTD. ORDINARY	CAR	13,285,166	240,715,757	5.52
CASH CONVERTERS ORDINARY	CCV	9,313,369	481,831,759	1.93
CEDAR WOODS PROP. ORDINARY	CWP	358,828	78,891,681	0.45
CENTRAL PETROLEUM ORDINARY	СТР	192,790	424,026,800	0.05



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CHALLENGER LIMITED ORDINARY	CGF	5,428,008	570,616,689	0.95
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,104,772	409,163,291	0.27
CHARTER HALL RETAIL UNITS	CQR	14,607,514	391,047,238	3.74
CHORUS LIMITED ORDINARY	CNU	458,838	396,369,767	0.12
CIMIC GROUP LTD ORDINARY	CIM	2,861,313	338,503,563	0.85
CLINUVEL PHARMACEUT. ORDINARY	CUV	205	44,554,787	0.00
COAL OF AFRICA LTD ORDINARY	CZA	426	1,927,001,328	0.00
COCA-COLA AMATIL ORDINARY	CCL	15,081,413	763,590,249	1.98
COCHLEAR LIMITED ORDINARY	СОН	1,489,048	57,184,463	2.60
CODAN LIMITED ORDINARY	CDA	2,331	177,063,244	0.00
COLLECTION HOUSE ORDINARY	CLH	2,482,163	133,008,581	1.87
COMMONWEALTH BANK. ORDINARY	CBA	25,621,374	1,707,544,714	1.50
COMPUTERSHARE LTD ORDINARY	CPU	13,824,722	551,969,039	2.50
CORP TRAVEL LIMITED ORDINARY	CTD	4,375,142	97,198,444	4.50
COVATA LTD ORDINARY	CVT	73,546	406,456,885	0.02
COVER-MORE GRP LTD ORDINARY	CVO	12,696,755	317,750,000	4.00
CREDIT CORP GROUP ORDINARY	ССР	700,063	46,761,577	1.50
CROMWELL PROP STAPLED SECURITIES	CMW	34,900,717	1,747,704,352	2.00
CROWN RESORTS LTD ORDINARY	CWN	26,264,564	728,394,185	3.61
CSG LIMITED ORDINARY	CSV	1,813,045	313,323,247	0.58
CSL LIMITED ORDINARY	CSL	7,422,996	465,107,592	1.60



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CSR LIMITED ORDINARY	CSR	8,674,001	506,000,315	1.71
CUDECO LIMITED ORDINARY	CDU	5,642,561	315,422,167	1.79
DACIAN GOLD LTD ORDINARY	DCN	75,000	122,180,578	0.06
DECMIL GROUP LIMITED ORDINARY	DCG	1,165,624	167,392,219	0.70
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	8,070,172	967,947,692	0.83
DICK SMITH HLDGS ORDINARY	DSH	26,697,546	236,511,364	11.29
DISCOVERY METALS LTD ORDINARY	DML	360,541	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,708,322	87,499,952	1.95
DONACO INTERNATIONAL ORDINARY	DNA	15,426,394	831,211,424	1.86
DORAY MINERALS LTD ORDINARY	DRM	160,101	307,495,141	0.05
DOWNER EDI LIMITED ORDINARY	DOW	20,610,180	432,683,214	4.76
DRILLSEARCH ENERGY ORDINARY	DLS	23,558,972	462,254,673	5.10
DUET GROUP STAPLED US PROHIBIT.	DUE	13,505,338	2,321,217,174	0.58
DULUXGROUP LIMITED ORDINARY	DLX	4,663,094	389,250,252	1.20
ECLIPX GROUP LTD ORDINARY	ECX	413,401	240,206,298	0.17
ELDERS LIMITED ORDINARY	ELD	249,529	83,734,671	0.30
EMECO HOLDINGS ORDINARY	EHL	10,705,801	599,675,707	1.79
ENERGY RESOURCES ORDINARY 'A'	ERA	16,054,170	517,725,062	3.10
ENERGY WORLD CORPOR. ORDINARY	EWC	47,872,611	1,734,166,672	2.76
EQUITY TRUSTEES ORDINARY	EQT	71,805	19,855,347	0.36
ERM POWER LIMITED ORDINARY	EPW	386,589	245,087,388	0.16



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ESTIA HEALTH LTD ORDINARY	EHE	1,855,913	181,218,840	1.02
EUREKA GROUP LTD ORDINARY	EGH	163,959	195,103,804	0.08
EVOLUTION MINING LTD ORDINARY	EVN	7,607,095	1,449,598,213	0.52
FAIRFAX MEDIA LTD ORDINARY	FXJ	25,140,714	2,420,475,546	1.04
FAR LTD DEFERRED	FARN	87,163	187,841,672	0.05
FAR LTD ORDINARY	FAR	44,069,423	3,505,808,427	1.26
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	469,423	3,958,650,636	0.01
FISHER & PAYKEL H. ORDINARY	FPH	341,101	561,850,678	0.06
FLEETWOOD CORP ORDINARY	FWD	640,034	61,039,412	1.05
FLETCHER BUILDING ORDINARY	FBU	4,058,785	688,763,361	0.59
FLEXIGROUP LIMITED ORDINARY	FXL	10,924,845	327,690,660	3.33
FLIGHT CENTRE TRAVEL ORDINARY	FLT	13,619,613	100,858,507	13.50
FOLKESTONE EDU TRUST UNITS	FET	628,488	246,690,152	0.25
FONTERRA SHARE FUND ORDINARY UNITS	FSF	28,453	93,793,533	0.03
FORTESCUE METALS GRP ORDINARY	FMG	243,659,001	3,113,798,151	7.83
FREEDOM FOOD LTD ORDINARY	FNP	67,441	177,544,123	0.04
G.U.D. HOLDINGS ORDINARY	GUD	640,356	85,327,114	0.75
G8 EDUCATION LIMITED ORDINARY	GEM	41,017,888	372,857,137	11.00
GATEWAY LIFESTYLE STAPLED	GTY	765,049	249,397,735	0.31
GBST HOLDINGS ORDINARY	GBT	780,294	66,561,725	1.17
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,518,428	538,819,098	0.28



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GEN HEALTHCARE REIT UNITS	GHC	142,368	214,760,920	0.07
GENESIS ENERGY LTD ORDINARY	GNE	3,567	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	12,100,350	1,715,282,724	0.71
GENWORTH MORTGAGE ORDINARY	GMA	16,709,145	650,000,000	2.57
GINDALBIE METALS LTD ORDINARY	GBG	719	1,495,622,940	0.00
GOLD ROAD RES LTD ORDINARY	GOR	6,727,999	693,481,617	0.97
GOODMAN GROUP STAPLED	GMG	12,427,371	1,770,098,314	0.70
GPT GROUP STAPLED SEC.	GPT	20,415,592	1,794,816,529	1.14
GPT METRO OFFICE FND UNITS	GMF	104,865	128,533,501	0.08
GRAINCORP LIMITED A CLASS ORDINARY	GNC	9,133,762	228,855,628	3.99
GREENCROSS LIMITED ORDINARY	GXL	12,836,974	114,195,770	11.24
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,581,774	569,293,876	0.45
GRYPHON MINERALS LTD ORDINARY	GRY	31,388	401,290,987	0.01
GWA GROUP LTD ORDINARY	GWA	15,210,393	278,947,986	5.45
HANSEN TECHNOLOGIES ORDINARY	HSN	13,287	177,165,753	0.01
HARVEY NORMAN ORDINARY	HVN	25,941,563	1,111,359,911	2.33
HEALTHSCOPE LIMITED. ORDINARY	HSO	17,911,053	1,732,094,838	1.03
HENDERSON GROUP CDI 1:1	HGG	2,919,029	624,333,296	0.47
HFA HOLDINGS LIMITED ORDINARY	HFA	59,697	162,147,897	0.04
HIGHFIELD RES LTD ORDINARY	HFR	2,432,692	310,575,003	0.78
HILLGROVE RES LTD ORDINARY	HGO	5,091	188,109,342	0.00



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HILLS LTD ORDINARY	HIL	1,402,806	231,985,526	0.60
HORIZON OIL LIMITED ORDINARY	HZN	11,205,773	1,301,981,265	0.86
HOTEL PROPERTY STAPLED	HPI	170,358	146,105,439	0.12
HUON AQUACULTURE GRP ORDINARY	HUO	651	87,337,207	0.00
ICAR ASIA LTD ORDINARY	ICQ	148,702	247,915,348	0.06
ILUKA RESOURCES ORDINARY	ILU	19,698,202	418,700,517	4.70
IMDEX LIMITED ORDINARY	IMD	1,134,103	248,603,136	0.46
IMF BENTHAM LTD ORDINARY	IMF	7,424,284	169,456,064	4.38
IMPEDIMED LIMITED ORDINARY	IPD	3,981,626	293,372,403	1.36
INCITEC PIVOT ORDINARY	IPL	9,420,157	1,685,657,034	0.56
INDEPENDENCE GROUP ORDINARY	IGO	6,327,992	511,422,871	1.24
INDUSTRIA REIT STAPLED	IDR	450,489	123,019,191	0.37
INFIGEN ENERGY STAPLED SECURITIES	IFN	1,134,996	772,469,146	0.15
INFOMEDIA LTD ORDINARY	IFM	687,183	309,240,187	0.22
INGENIA GROUP STAPLED SEC. DEF SET	INADA	2,283,178	150,162,272	1.52
INGENIA GROUP STAPLED SECURITIES	INA	545,001	900,973,630	0.06
INSURANCE AUSTRALIA ORDINARY	IAG	88,410,084	2,431,384,655	3.64
INTEGRAL DIAGNOSTICS ORDINARY	IDX	223,728	144,136,101	0.16
INTREPID MINES ORDINARY	IAU	7,000	370,038,296	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	4,792,484	614,047,458	0.78
INVOCARE LIMITED ORDINARY	IVC	9,517,674	110,030,298	8.65



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IOOF HOLDINGS LTD ORDINARY	IFL	18,112,180	300,133,752	6.03
IPH LIMITED ORDINARY	IPH	55,796	171,084,741	0.03
IPROPERTY GROUP LTD ORDINARY	IPP	1,050,691	187,699,917	0.56
IRESS LIMITED ORDINARY	IRE	6,073,716	160,033,961	3.80
ISELECT LTD ORDINARY	ISU	1,035,335	261,489,894	0.40
ISENTIA GROUP LTD ORDINARY	ISD	229,468	200,000,001	0.11
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
ISHS CHINA ETF CDI 1:1	IZZ	307	158,700,000	0.00
ISIGNTHIS LTD ORDINARY	ISX	90,000	289,915,038	0.03
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	9,562,420	445,208,788	2.15
JAPARA HEALTHCARE LT ORDINARY	JHC	7,634,470	263,046,592	2.90
JB HI-FI LIMITED ORDINARY	JBH	14,492,988	98,880,052	14.66
KAROON GAS AUSTRALIA ORDINARY	KAR	17,149,761	246,524,945	6.96
KATHMANDU HOLD LTD ORDINARY	KMD	2,461,027	201,484,583	1.22
KBL MINING LIMITED ORDINARY	KBL	1,820	620,930,783	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	10,649,728	223,584,937	4.76
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,664,728	581,210,907	0.46
LINK ADMIN HLDG ORDINARY	LNK	1,201,920	359,797,322	0.33
LIQUEFIED NATURAL ORDINARY	LNG	22,500,485	503,153,201	4.47
LODESTAR MINERALS ORDINARY	LSR	101,811	336,283,158	0.03
LYNAS CORPORATION ORDINARY	LYC	78,986,456	3,488,438,369	2.26



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M2 GRP LTD ORDINARY	MTU	3,870,268	184,415,676	2.10
MACA LIMITED ORDINARY	MLD	1,103,106	232,676,373	0.47
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,163,822	517,484,950	2.35
MACQUARIE GROUP LTD ORDINARY	MQG	1,753,212	338,540,606	0.52
MAGELLAN FIN GRP LTD ORDINARY	MFG	873,139	160,659,163	0.54
MANTRA GROUP LTD ORDINARY	MTR	6,012,058	267,696,844	2.25
MATRIX C & E LTD ORDINARY	MCE	2,487,262	93,856,141	2.65
MAYNE PHARMA LTD ORDINARY	MYX	35,006,645	804,622,850	4.35
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,706,412	83,204,720	2.05
MEDIBANK PRIVATE LTD ORDINARY	MPL	15,689,433	2,754,003,240	0.57
MEDICAL DEVELOPMENTS ORDINARY	MVP	100,000	57,725,143	0.17
MEDUSA MINING LTD ORDINARY	MML	5,277,958	207,794,301	2.54
MESOBLAST LIMITED ORDINARY	MSB	22,833,409	337,420,632	6.77
METALS X LIMITED ORDINARY	MLX	598,019	458,181,038	0.13
METCASH LIMITED ORDINARY	MTS	227,984,827	928,357,876	24.56
MG UNIT TRUST ORDINARY	MGC	2,537,222	208,466,961	1.22
MIGHTY RIVER POWER ORDINARY	MYT	1,506,358	1,400,012,517	0.11
MILLENNIUM GRP LTD ORDINARY	MIL	41,750	45,928,259	0.09
MINCOR RESOURCES NL ORDINARY	MCR	77,190	188,238,274	0.04
MINERAL DEPOSITS ORDINARY	MDL	553,691	103,676,341	0.53
MINERAL RESOURCES. ORDINARY	MIN	28,302,473	187,859,873	15.07



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MIRABELA NICKEL LTD ORDINARY	MBN	11,441,939	930,192,479	1.23
MIRVAC GROUP STAPLED SECURITIES	MGR	40,675,768	3,701,193,152	1.10
MMAOFFSHOR ORDINARY	MRM	31,946,835	373,006,993	8.56
MONADELPHOUS GROUP ORDINARY	MND	15,022,121	93,479,731	16.07
MONASH IVF GROUP LTD ORDINARY	MVF	1,891,861	235,395,438	0.80
MORTGAGE CHOICE LTD ORDINARY	MOC	521,342	124,374,314	0.42
MOUNT GIBSON IRON ORDINARY	MGX	73,484,627	1,090,805,085	6.74
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	8,440	4,500,000	0.19
MYER HOLDINGS LTD ORDINARY	MYR	166,331,731	821,278,815	20.25
MYOB GROUP LTD ORDINARY	MYO	14,684,888	584,458,704	2.51
NANOSONICS LIMITED ORDINARY	NAN	5,832,263	283,508,143	2.06
NATIONAL AUST. BANK ORDINARY	NAB	18,986,950	2,625,798,206	0.72
NATIONAL STORAGE STAPLED	NSR	7,928,724	334,456,409	2.37
NAVITAS LIMITED ORDINARY	NVT	24,713,969	376,701,146	6.56
NEARMAP LTD ORDINARY	NEA	2,076,685	355,496,101	0.58
NETCOMM WIRELESS ORDINARY	NTC	20,000	129,049,890	0.02
NEW HOPE CORPORATION ORDINARY	NHC	395,316	831,050,726	0.05
NEWCREST MINING ORDINARY	NCM	9,934,557	766,510,971	1.30
NEWS CORP A NON-VOTING CDI	NWSLV	29	2,218,709	0.00
NEWS CORP B VOTING CDI	NWS	2,388,689	47,977,279	4.98
NEWSAT LIMITED ORDINARY	NWT	736,958	643,874,841	0.11



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NEXTDC LIMITED ORDINARY	NXT	9,536,297	193,700,200	4.92
NIB HOLDINGS LIMITED ORDINARY	NHF	1,594,079	439,004,182	0.36
NINE ENTERTAINMENT ORDINARY	NEC	94,958,996	881,184,790	10.78
NORTHERN STAR ORDINARY	NST	11,695,044	600,029,557	1.95
NOVOGEN LIMITED ORDINARY	NRT	5,002,500	424,226,774	1.18
NRW HOLDINGS LIMITED ORDINARY	NWH	19,011,991	278,888,011	6.82
NUFARM LIMITED ORDINARY	NUF	7,142,332	265,665,045	2.69
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,885,223	603,183,936	0.48
OIL SEARCH LTD ORDINARY	OSH	13,744,543	1,522,692,587	0.90
OM HOLDINGS LIMITED ORDINARY	OMH	78,224	733,423,337	0.01
OOH!MEDIA LIMITED ORDINARY	OML	37,197	149,882,534	0.02
ORICA LIMITED ORDINARY	ORI	52,995,183	370,113,526	14.32
ORIGIN ENERGY ORDINARY	ORG	11,632,498	1,749,290,549	0.66
OROCOBRE LIMITED ORDINARY	ORE	6,732,082	168,653,677	3.99
ORORA LIMITED ORDINARY	ORA	2,227,638	1,206,684,923	0.18
OROTONGROUP LIMITED ORDINARY	ORL	177,439	40,880,902	0.43
OZ MINERALS ORDINARY	OZL	3,886,515	303,470,022	1.28
OZFOREX GROUP LTD ORDINARY	OFX	10,922,168	240,000,000	4.55
PACIFIC BRANDS ORDINARY	PBG	13,838,132	917,226,291	1.51
PACIFIC GRP LTD ORDINARY	PAC	252,629	28,125,955	0.90
PACT GROUP HLDGS LTD ORDINARY	PGH	6,624,064	294,555,855	2.25



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PALADIN ENERGY LTD ORDINARY	PDN	101,743,296	1,712,168,980	5.94
PANORAMIC RESOURCES ORDINARY	PAN	1,211,795	321,424,015	0.38
PANTERRA GOLD LTD ORDINARY	PGI	1	124,681,610	0.00
PARAGON CARE LIMITED ORDINARY	PGC	93,427	159,718,706	0.06
PEET LIMITED ORDINARY	PPC	1,291,673	489,980,559	0.26
PERPETUAL LIMITED ORDINARY	PPT	1,787,103	46,574,426	3.84
PERSEUS MINING LTD ORDINARY	PRU	11,320,940	529,343,901	2.14
PHARMAXIS LTD ORDINARY	PXS	25,000	317,126,457	0.01
PLATINUM ASSET ORDINARY	PTM	7,366,777	586,678,900	1.26
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	3,790,160	533,891,470	0.71
PREMIER INVESTMENTS ORDINARY	PMV	652,743	156,684,461	0.42
PRIMA BIOMED LTD ORDINARY	PRR	25,290,750	2,058,297,608	1.23
PRIMARY HEALTH CARE ORDINARY	PRY	59,246,491	521,432,903	11.36
PRIME MEDIA GRP LTD ORDINARY	PRT	224,789	366,330,303	0.06
PROGRAMMED ORDINARY	PRG	532,102	249,304,975	0.21
QANTAS AIRWAYS ORDINARY	QAN	9,454,452	2,062,400,350	0.46
QBE INSURANCE GROUP ORDINARY	QBE	12,293,364	1,371,270,339	0.90
QUBE HOLDINGS LTD ORDINARY	QUB	51,925,933	1,060,575,767	4.90
RAMSAY HEALTH CARE ORDINARY	RHC	4,965,970	202,081,252	2.46



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RCG CORPORATION LTD ORDINARY	RCG	1,707,539	470,215,785	0.36
RCR TOMLINSON ORDINARY	RCR	1,106,719	140,175,569	0.79
REA GROUP ORDINARY	REA	3,494,732	131,714,699	2.65
RECALL HOLDINGS LTD ORDINARY	REC	264,356	314,093,803	0.08
RECKON LIMITED ORDINARY	RKN	1,532,809	112,084,762	1.37
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE LIMITED ORDINARY	REH	773	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	2,646,160	300,345,797	0.88
REGIS RESOURCES ORDINARY	RRL	22,043,735	499,781,595	4.41
RESMED INC CDI 10:1 FOR. EXEMP	RMD	5,792,945	1,395,395,156	0.42
RESOLUTE MINING ORDINARY	RSG	5,324,863	641,582,994	0.83
RETAIL FOOD GROUP ORDINARY	RFG	10,558,258	164,343,247	6.42
REX MINERALS LIMITED ORDINARY	RXM	726,015	220,519,784	0.33
RHIPE LTD ORDINARY	RHP	334,068	134,924,948	0.25
RIDLEY CORPORATION ORDINARY	RIC	22,026	307,817,071	0.01
RIO TINTO LIMITED ORDINARY	RIO	5,711,396	424,192,412	1.35
ROYAL WOLF HOLDINGS ORDINARY	RWH	183,517	100,387,052	0.18
S2 RESOURCES ORDINARY	S2R	2,873,946	207,401,278	1.39
SAI GLOBAL LIMITED ORDINARY	SAI	315,111	211,761,727	0.15
SALMAT LIMITED ORDINARY	SLM	2	159,812,799	0.00
SANDFIRE RESOURCES ORDINARY	SFR	884,961	156,854,678	0.56



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SANTOS LTD ORDINARY	STO	104,648,461	1,111,319,695	9.42
SANTOS LTD RTS23NOV15 FORUS	STOR	5,166,455	654,106,623	0.79
SARACEN MINERAL ORDINARY	SAR	21,972,087	792,784,738	2.77
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	26,495,150	724,867,092	3.66
SCENTRE GRP STAPLED	SCG	66,862,511	5,324,296,678	1.26
SEALINK TRAVEL GRP ORDINARY	SLK	208,295	100,372,853	0.21
SEEK LIMITED ORDINARY	SEK	35,654,438	344,437,882	10.35
SELECT HARVESTS ORDINARY	SHV	1,526,406	72,644,779	2.10
SENEX ENERGY LIMITED ORDINARY	SXY	65,854,688	1,152,686,422	5.71
SEVEN GROUP HOLDINGS ORDINARY	SVW	17,668,078	285,814,035	6.18
SEVEN WEST MEDIA LTD ORDINARY	SWM	80,346,015	1,511,553,864	5.32
SG FLEET GROUP LTD ORDINARY	SGF	1,081,916	242,691,826	0.45
SHINE CORPORATE ORDINARY	SHJ	68,126	173,161,812	0.04
SIGMA PHARMACEUTICAL ORDINARY	SIP	7,071,989	1,080,914,745	0.65
SILEX SYSTEMS ORDINARY	SLX	3,606,411	170,467,339	2.12
SILVER CHEF LIMITED ORDINARY	SIV	25,489	31,635,140	0.08
SILVER LAKE RESOURCE ORDINARY	SLR	3,963,542	503,233,971	0.79
SIMS METAL MGMT LTD ORDINARY	SGM	11,029,848	205,461,146	5.37
SINO GAS ENERGY ORDINARY	SEH	13,177,305	2,073,678,608	0.64
SIRTEX MEDICAL ORDINARY	SRX	502,910	57,223,919	0.88
SKY NETWORK ORDINARY	SKT	1,801,908	389,139,785	0.46



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SKYCITY ENT GRP LTD ORDINARY	SKC	9,077,491	593,030,574	1.53
SLATER & GORDON ORDINARY	SGH	56,990,808	352,235,177	16.18
SMARTGRP CORPORATION ORDINARY	SIQ	2,131	103,698,124	0.00
SMS MANAGEMENT. ORDINARY	SMX	171,521	68,871,355	0.25
SOMNOMED LIMITED ORDINARY	SOM	14,000	52,449,073	0.03
SONIC HEALTHCARE ORDINARY	SHL	4,633,392	413,097,480	1.12
SOUL PATTINSON (W.H) ORDINARY	SOL	33,769	239,395,320	0.01
SOUTH32 LIMITED ORDINARY	S32	60,909,153	5,323,762,901	1.14
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	52,343,097	1,466,360,128	3.57
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	7,518,864	1,831,007,141	0.41
SPDR 200 FUND ETF UNITS	STW	9,367	60,830,678	0.02
SPDR GLOBAL DIVIDEND ETF UNITS	WDIV	2,035	4,128,924	0.05
SPECIALTY FASHION ORDINARY	SFH	198	192,236,121	0.00
SPICERS LIMITED ORDINARY	SRS	57,727	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	90,099,741	1,098,290,178	8.20
ST BARBARA LIMITED ORDINARY	SBM	4,329,257	495,102,525	0.87
STARPHARMA HOLDINGS ORDINARY	SPL	6,518,563	320,475,311	2.03
STEADFAST GROUP LTD ORDINARY	SDF	14,723,021	749,751,634	1.96
STHN CROSS MEDIA ORDINARY	SXL	15,401,812	768,423,113	2.00
STOCKLAND UNITS/ORD STAPLED	SGP	22,680,626	2,377,518,222	0.95
STRAITS RES LTD. ORDINARY	SRQ	20,212	1,217,730,293	0.00



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STRANDLINE RES LTD ORDINARY	STA	810,135	1,245,179,985	0.07
STW COMMUNICATIONS ORDINARY	SGN	18,259,898	429,190,045	4.25
SUNCORP GROUP LTD ORDINARY	SUN	5,986,165	1,286,600,980	0.47
SUNDANCE ENERGY ORDINARY	SEA	17,452,660	559,103,562	3.12
SUNDANCE RESOURCES ORDINARY	SDL	28,984,050	3,110,250,938	0.93
SUNLAND GROUP LTD ORDINARY	SDG	66,214	173,390,538	0.04
SUPER RET REP LTD ORDINARY	SUL	20,213,341	197,177,318	10.25
SURFSTITCH GROUP LTD ORDINARY	SRF	354	248,113,569	0.00
SYD AIRPORT STAPLED US PROHIBIT.	SYD	35,222,955	2,229,467,259	1.58
SYRAH RESOURCES ORDINARY	SYR	13,023,884	230,461,861	5.65
TABCORP HOLDINGS LTD ORDINARY	TAH	11,817,074	831,461,276	1.42
TAP OIL LIMITED ORDINARY	TAP	7,141	243,313,687	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	2,955,905	147,203,532	2.01
TATTS GROUP LTD ORDINARY	TTS	30,047,930	1,464,523,643	2.05
TECHNOLOGY ONE ORDINARY	TNE	1,184,562	310,634,422	0.38
TELSTRA CORPORATION. ORDINARY	TLS	41,275,194	12,225,655,836	0.34
TEN NETWORK HOLDINGS ORDINARY	TEN	160,266,801	2,630,984,596	6.09
TERANGA GOLD CORP CDI 1:1	TGZ	1,374	55,843,952	0.00
TFS CORPORATION LTD ORDINARY	TFC	24,193,467	343,012,536	7.05
THE PAS GROUP LTD ORDINARY	PGR	15,947	136,690,860	0.01
THE REJECT SHOP ORDINARY	TRS	239,120	28,849,623	0.83



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THE STAR ENT GRP ORDINARY	SGR	3,094,515	825,672,730	0.37
THORN GROUP LIMITED ORDINARY	TGA	622,031	152,839,240	0.41
TIGER RESOURCES ORDINARY	TGS	9,604,644	1,143,541,406	0.84
TOX FREE SOLUTIONS ORDINARY	TOX	454,569	134,367,286	0.34
TPG TELECOM LIMITED ORDINARY	TPM	12,279,265	817,020,695	1.50
TPI ENTERPRISES ORDINARY	TPE	5,939	45,452,936	0.01
TRADE ME GROUP ORDINARY	TME	5,477,153	396,888,143	1.38
TRANSPACIFIC INDUST. ORDINARY	TPI	39,925,651	1,583,390,637	2.52
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	14,354,527	1,921,967,741	0.75
TREASURY WINE ESTATE ORDINARY	TWE	12,363,047	738,135,033	1.67
TROY RESOURCES LTD ORDINARY	TRY	6,090,278	290,096,411	2.10
UGL LIMITED ORDINARY	UGL	12,526,278	166,511,240	7.52
UNILIFE CORPORATION CDI 6:1	UNS	119,999	283,940,796	0.04
UXC LIMITED ORDINARY	UXC	11,136	334,840,164	0.00
VEDA GROUP LTD ORDINARY	VED	844,768	846,425,729	0.10
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	25,982,147	3,958,650,636	0.66
VILLA WORLD LTD. ORDINARY	VLW	232,857	110,344,277	0.21
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,519,105	160,334,560	1.57
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,409,917	3,527,936,096	0.64
VIRTUS HEALTH LTD ORDINARY	VRT	3,324,931	79,935,938	4.16
VITACO HLDG LTD ORDINARY	VIT	225,932	139,143,525	0.16



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VNGD AUS FI ETF UNITS	VAF	51,796	5,442,423	0.95
VNGD INTL SHARES ETF UNITS	VGS	8,890	2,222,812	0.40
VNGD INTL SHARES H ETF UNITS	VGAD	7,759	980,000	0.79
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	20,094,490	231,513,590	8.68
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,465,347	187,853,856	2.38
WEBJET LIMITED ORDINARY	WEB	205,732	80,897,959	0.25
WEBSTER LTD ORDINARY	WBA	84,371	347,705,383	0.02
WESFARMERS LIMITED ORDINARY	WES	28,847,578	1,123,752,517	2.57
WESTERN AREAS LTD ORDINARY	WSA	23,950,924	233,424,905	10.26
WESTERN DESERT RES. ORDINARY	WDR	2,065,811	620,049,919	0.33
WESTFIELD CORP STAPLED	WFD	10,764,703	2,078,089,686	0.52
WESTPAC BANKING CORP DEFERRED	WBCNA	23,931	138,430,774	0.02
WESTPAC BANKING CORP NEW	WBCN	80,030	65,146,798	0.12
WESTPAC BANKING CORP ORDINARY	WBC	60,524,995	3,249,054,584	1.86
WESTPAC BANKING CORP RTS04NOV15 FORUS	WBCR	9,194	138,430,774	0.01
WESTPAC TPS TRUST TR BND 3M PER Q T-16	WCTPA	70	7,627,375	0.00
WHITE ENERGY COMPANY ORDINARY	WEC	24,433	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	82,973,959	1,026,045,885	8.09
WOODSIDE PETROLEUM ORDINARY	WPL	12,161,946	823,910,657	1.48



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WOOLWORTHS LIMITED ORDINARY	WOW	119,781,474	1,270,937,132	9.42
WORLEYPARSONS LTD ORDINARY	WOR	25,193,993	245,072,248	10.28
XERO LTD ORDINARY	XRO	47,716	136,626,860	0.03
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	29,180	154,232,082	0.02
Z ENERGY LTD ORDINARY	ZNZ	2,347,200	400,000,000	0.59