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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	1,498,951	112,827,228	1.33
360 CAP INDUST FUND ORDINARY UNITS	TIX	143,069	211,957,288	0.07
360 CAPITAL GRP STAPLED SECURITIES	TGP	33,087	247,502,516	0.01
3P LEARNING LTD ORDINARY	3PL	2,382,347	137,218,292	1.74
A.P. EAGERS LIMITED ORDINARY	APE	15,626	184,073,803	0.01
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,417,255	553,842,167	0.44
ACONEX LIMITED ORDINARY	ACX	1,503,238	167,620,996	0.90
ACRUX LIMITED ORDINARY	ACR	2,813,754	166,521,711	1.69
ACTIVISTIC LTD ORDINARY	ACU	772,727	122,611,715	0.63
ADAIRS LIMITED ORDINARY	ADH	1,713,958	165,874,785	1.03
ADELAIDE BRIGHTON ORDINARY	ABC	10,891,804	648,885,747	1.68
AERIS RESOURCES LTD ORDINARY	AIS	2,021	121,773,029	0.00
AGB TB 3.25% 04-29 6M	GSBG29	296	104,999,230	0.00
AGB TB 5.75% 07-22 6M	GSBM22	848	197,999,200	0.00
AGB TIB +3.00% 09-25 3M	GSIQ25	458	63,930,000	0.00
AGB TIB +4.00% 08-20 3M	GSIO20	6,474	51,144,190	0.01
AGL ENERGY LIMITED. ORDINARY	AGL	15,412,794	674,712,378	2.28
AINSWORTH GAME TECH. ORDINARY	AGI	4,400,462	322,566,376	1.36
AJ LUCAS GROUP ORDINARY	AJL	61,158	267,383,816	0.02
ALACER GOLD CORP. CDI 1:1	AQG	31,899	67,519,159	0.05
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	89,556	195,769,080	0.05



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ALEXIUM INT GROUP ORDINARY	AJX	229,598	286,087,714	0.08
ALKANE RESOURCES LTD ORDINARY	ALK	739,497	414,218,670	0.18
ALS LTD ORDINARY	ALQ	37,015,186	504,214,901	7.34
ALTIUM LIMITED ORDINARY	ALU	2,388,248	130,215,813	1.83
ALUMINA LIMITED ORDINARY	AWC	425,217,685	2,879,843,498	14.77
AMAYSIM AUS LTD ORDINARY	AYS	3,068,749	178,349,076	1.72
AMCOR LIMITED ORDINARY	AMC	10,958,732	1,158,141,276	0.95
AMP CAPITAL CHINA ORDINARY UNITS	AGF	70,695	386,294,100	0.02
AMP LIMITED ORDINARY	AMP	19,258,275	2,957,737,964	0.65
ANSELL LIMITED ORDINARY	ANN	3,488,627	153,827,068	2.27
ANZ BANKING GRP LTD ORDINARY	ANZ	62,319,707	2,917,560,098	2.14
APA GROUP STAPLED SECURITIES	APA	17,821,374	1,114,307,369	1.60
APN NEWS & MEDIA ORDINARY	APN	7,655,734	1,029,041,356	0.74
APN OUTDOOR GRP ORDINARY	APO	2,445,860	166,614,509	1.47
APPEN LIMITED ORDINARY	APX	200,000	96,280,001	0.21
AQUARIUS PLATINUM. ORDINARY	AQP	2,700,484	1,509,313,795	0.18
ARB CORPORATION. ORDINARY	ARB	2,262,849	79,168,214	2.86
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	6,059,553	448,241,509	1.35
ARENA REIT. STAPLED	ARF	114,136	230,213,739	0.05
ARISTOCRAT LEISURE ORDINARY	ALL	1,014,288	637,119,632	0.16
ARRIUM LTD ORDINARY	ARI	216,209,857	2,937,293,755	7.36



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ASALEO CARE LIMITED ORDINARY	AHY	28,965,931	577,483,388	5.02
ASCIANO LIMITED ORDINARY	AIO	1,092,733	975,385,664	0.11
ASG GROUP LIMITED ORDINARY	ASZ	32,441	204,636,076	0.02
ASPEN GROUP ORD/UNITS STAPLED	APZ	1,530	113,206,967	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	39,588	60,652,466	0.07
ASX LIMITED ORDINARY	ASX	3,696,987	193,595,162	1.91
ATLAS IRON LIMITED ORDINARY	AGO	14,524,813	2,669,787,052	0.54
AUB GROUP LTD ORDINARY	AUB	83,872	63,272,558	0.13
AUCKLAND INTERNATION ORDINARY	AIA	156,536	1,190,741,779	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	21,668,324	2,099,150,411	1.03
AUSDRILL LIMITED ORDINARY	ASL	3,946,101	312,277,224	1.26
AUSENCO LIMITED ORDINARY	AAX	9,567	186,257,886	0.01
AUSNET SERVICES LTD ORDINARY	AST	46,598,112	3,537,635,150	1.32
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	6,439,117	347,666,150	1.85
AUSTIN ENGINEERING ORDINARY	ANG	160,627	154,502,341	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	28,013,544	532,936,231	5.26
AUSTRALIAN PHARM. ORDINARY	API	298,022	489,096,916	0.06
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	2,429,792	306,437,941	0.79
AVEO GROUP STAPLED SECURITIES	AOG	3,959,852	515,185,999	0.77
AWE LIMITED ORDINARY	AWE	50,300,094	526,735,854	9.55



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BABY BUNTING GRP LTD ORDINARY	BBN	200,569	125,588,120	0.16
BANDANNA ENERGY ORDINARY	BND	17,540,654	528,481,199	3.32
BANK OF QUEENSLAND. ORDINARY	BOQ	17,294,633	375,792,085	4.60
BASE RES LIMITED ORDINARY	BSE	12,321	563,902,771	0.00
BATHURST RES LTD. ORDINARY	BRL	356	959,982,755	0.00
BC IRON LIMITED ORDINARY	BCI	4,327,830	196,196,992	2.21
BEACH ENERGY LIMITED ORDINARY	BPT	65,479,591	1,302,877,977	5.03
BEACON LIGHTING GRP ORDINARY	BLX	19	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	32,397,981	798,657,280	4.06
BEGA CHEESE LTD ORDINARY	BGA	3,295,113	152,602,945	2.16
BELLAMY'S AUSTRALIA ORDINARY	BAL	530,128	96,634,354	0.55
BENDIGO AND ADELAIDE ORDINARY	BEN	21,369,297	456,770,558	4.68
BHP BILLITON LIMITED ORDINARY	ВНР	46,232,240	3,211,691,105	1.44
BILLABONG ORDINARY	BBG	2,988,098	198,079,110	1.51
BIONOMICS LIMITED ORDINARY	BNO	128,015	480,878,696	0.03
BLACKMORES LIMITED ORDINARY	BKL	356,916	17,225,060	2.07
BLUESCOPE STEEL LTD ORDINARY	BSL	20,056,076	571,270,269	3.51
BOART LONGYEAR ORDINARY	BLY	157,690	934,397,949	0.02
BORAL LIMITED. ORDINARY	BLD	24,972,091	743,599,437	3.36
BRADKEN LIMITED ORDINARY	BKN	9,217,902	171,027,249	5.39
BRAMBLES LIMITED ORDINARY	BXB	28,364,939	1,578,882,554	1.80



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BREVILLE GROUP LTD ORDINARY	BRG	4,771,655	130,095,322	3.67
BRICKWORKS LIMITED ORDINARY	BKW	338,735	148,737,138	0.23
BROADSPECTRUM LTD ORDINARY	BRS	5,702,788	512,457,716	1.11
BROOKSIDE ENERGY LTD ORDINARY	BRK	52,914	400,000,000	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	1,518,362	298,634,959	0.51
BUDDY PLATFORM LTD ORDINARY	BUD	2,000,000	259,532,863	0.77
BURSON GROUP LTD ORDINARY	BAP	1,925,031	244,622,784	0.79
BURU ENERGY ORDINARY	BRU	5,980,959	339,997,078	1.76
BWP TRUST ORDINARY UNITS	BWP	24,414,377	642,383,803	3.80
CABCHARGE AUSTRALIA ORDINARY	CAB	13,453,621	120,430,683	11.17
CALTEX AUSTRALIA HY 3M 09-37 Q RD T	СТХНА	74	5,500,000	0.00
CALTEX AUSTRALIA ORDINARY	CTX	1,624,361	270,000,000	0.60
CAPITOL HEALTH ORDINARY	CAJ	6,268,523	523,070,161	1.20
CARDNO LIMITED ORDINARY	CDD	10,417,266	247,616,873	4.21
CARNARVON PETROLEUM ORDINARY	CVN	1,822,261	999,081,524	0.18
CARSALES.COM LTD. ORDINARY	CAR	19,076,679	240,831,419	7.92
CASH CONVERTERS ORDINARY	CCV	6,926,158	481,831,759	1.44
CATAPULT GRP INT LTD ORDINARY	CAT	208	51,047,632	0.00
CEDAR WOODS PROP. ORDINARY	CWP	368,768	78,891,681	0.47
CHALLENGER LIMITED ORDINARY	CGF	15,586,824	570,616,689	2.73
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,174,632	409,163,291	0.29



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CHARTER HALL RETAIL UNITS	CQR	12,790,661	402,051,273	3.18
CHORUS LIMITED ORDINARY	CNU	172,235	396,369,767	0.04
CIMIC GROUP LTD ORDINARY	CIM	2,438,939	338,503,563	0.72
CLASS LIMITED ORDINARY	CL1	105,120	116,820,283	0.09
CLINUVEL PHARMACEUT. ORDINARY	CUV	121	44,554,787	0.00
COAL OF AFRICA LTD ORDINARY	CZA	426	1,927,001,328	0.00
COCA-COLA AMATIL ORDINARY	CCL	9,317,173	763,590,249	1.22
COCHLEAR LIMITED ORDINARY	СОН	1,275,731	57,184,463	2.23
COLLECTION HOUSE ORDINARY	CLH	2,953,514	133,073,247	2.22
COLLINS FOODS LTD ORDINARY	CKF	16,165	93,000,003	0.02
COMMONWEALTH BANK. ORDINARY	СВА	28,500,700	1,707,544,714	1.67
COMPUTERSHARE LTD ORDINARY	CPU	7,730,141	549,489,373	1.41
CORP TRAVEL LIMITED ORDINARY	CTD	5,586,609	98,078,804	5.70
COSTA GROUP HOLDINGS ORDINARY	CGC	5,581,768	318,880,437	1.75
COVER-MORE GRP LTD ORDINARY	CVO	12,688,158	317,750,000	3.99
CREDIT CORP GROUP ORDINARY	CCP	831,197	46,761,577	1.78
CROMWELL PROP STAPLED SECURITIES	CMW	29,862,228	1,747,704,352	1.71
CROWN RESORTS LTD ORDINARY	CWN	20,786,595	728,394,185	2.85
CSG LIMITED ORDINARY	CSV	2,249,981	319,076,671	0.71
CSL LIMITED ORDINARY	CSL	7,794,303	462,925,578	1.68
CSR LIMITED ORDINARY	CSR	8,122,246	506,000,315	1.61



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CUDECO LIMITED ORDINARY	CDU	5,582,928	315,422,559	1.77
DECMIL GROUP LIMITED ORDINARY	DCG	1,929,635	169,892,219	1.14
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	2,409,016	967,947,692	0.25
DICK SMITH HLDGS ORDINARY	DSH	16,020,513	236,511,364	6.77
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,882,640	87,499,952	3.29
DONACO INTERNATIONAL ORDINARY	DNA	16,089,693	831,211,424	1.94
DOWNER EDI LIMITED ORDINARY	DOW	17,527,067	430,858,214	4.07
DRILLSEARCH ENERGY ORDINARY	DLS	14,141,015	462,254,673	3.06
DUET GROUP STAPLED US PROHIBIT.	DUE	30,881,565	2,321,217,174	1.33
DULUXGROUP LIMITED ORDINARY	DLX	2,221,787	389,250,252	0.57
ECLIPX GROUP LTD ORDINARY	ECX	585,349	240,206,298	0.24
ELDERS LIMITED ORDINARY	ELD	1,459,903	83,734,671	1.74
EMECO HOLDINGS ORDINARY	EHL	1,262,068	599,675,707	0.21
ENERGY RESOURCES ORDINARY 'A'	ERA	14,366,254	517,725,062	2.77
ENERGY WORLD CORPOR. ORDINARY	EWC	50,021,349	1,734,166,672	2.88
EQUITY HL ORDINARY	EQT	89,394	19,855,347	0.45
ERM POWER LIMITED ORDINARY	EPW	867,173	245,087,388	0.35
ESTIA HEALTH LTD ORDINARY	EHE	2,893,735	181,218,840	1.60
EVENT HOSPITALITY ORDINARY	EVT	2,488	158,432,316	0.00
EVOLUTION MINING LTD ORDINARY	EVN	5,667,736	1,464,470,819	0.39
FAIRFAX MEDIA LTD ORDINARY	FXJ	40,126,770	2,420,475,546	1.66



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FAR LTD ORDINARY	FAR	48,175,124	3,693,650,099	1.30
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	2,046,045	3,958,650,636	0.05
FISHER & PAYKEL H. ORDINARY	FPH	374,820	563,537,687	0.07
FLEETWOOD CORP ORDINARY	FWD	622,520	61,039,412	1.02
FLETCHER BUILDING ORDINARY	FBU	4,918,340	688,763,361	0.71
FLEXIGROUP LIMITED ORDINARY	FXL	8,339,302	372,351,650	2.24
FLIGHT CENTRE TRAVEL ORDINARY	FLT	14,637,927	100,873,963	14.51
FOLKESTONE EDU TRUST UNITS	FET	775,111	246,690,152	0.31
FONTERRA SHARE FUND ORDINARY UNITS	FSF	28,453	102,945,659	0.03
FORTESCUE METALS GRP ORDINARY	FMG	254,685,495	3,113,798,151	8.18
FREEDOM FOOD LTD ORDINARY	FNP	84,103	179,459,037	0.05
G.U.D. HOLDINGS ORDINARY	GUD	2,062,208	85,327,114	2.42
G8 EDUCATION LIMITED ORDINARY	GEM	33,625,477	372,820,198	9.02
GALAXY RESOURCES ORDINARY	GXY	1,517,457	1,264,433,185	0.12
GATEWAY LIFESTYLE STAPLED	GTY	1,784,503	249,397,735	0.72
GBST HOLDINGS ORDINARY	GBT	475,134	67,423,542	0.70
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,233,580	538,819,098	0.23
GEN HEALTHCARE REIT UNITS	GHC	92,209	214,760,920	0.04
GENESIS ENERGY LTD ORDINARY	GNE	52,175	1,000,000,000	0.01
GENETIC TECHNOLOGIES ORDINARY	GTG	21,942,900	1,715,282,724	1.28
GENWORTH MORTGAGE ORDINARY	GMA	23,075,235	595,400,000	3.88



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GINDALBIE METALS LTD ORDINARY	GBG	717	1,495,622,940	0.00
GOLD ROAD RES LTD ORDINARY	GOR	6,777,845	693,481,617	0.98
GOODMAN GROUP STAPLED	GMG	10,279,693	1,770,098,314	0.58
GPT GROUP STAPLED SEC.	GPT	17,070,977	1,794,816,529	0.95
GPT METRO OFFICE FND UNITS	GMF	71,854	128,533,501	0.06
GRAINCORP LIMITED A CLASS ORDINARY	GNC	8,213,068	228,855,628	3.59
GRANGE RESOURCES. ORDINARY	GRR	59,999	1,157,338,698	0.01
GREENCROSS LIMITED ORDINARY	GXL	17,274,162	114,195,770	15.13
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,381,875	569,334,612	0.42
GRYPHON MINERALS LTD ORDINARY	GRY	1,439,896	401,290,987	0.36
GWA GROUP LTD ORDINARY	GWA	16,241,382	274,853,137	5.91
HANSEN TECHNOLOGIES ORDINARY	HSN	51,322	177,240,753	0.03
HARVEY NORMAN ORDINARY	HVN	38,494,938	1,111,359,911	3.46
HEALTHSCOPE LIMITED. ORDINARY	HSO	34,211,465	1,735,093,472	1.97
HENDERSON GROUP CDI 1:1	HGG	2,722,453	603,688,795	0.45
HFA HOLDINGS LIMITED ORDINARY	HFA	24,657	162,147,897	0.02
HIGHFIELD RES LTD ORDINARY	HFR	4,948,614	310,575,003	1.59
HILLS LTD ORDINARY	HIL	1,088,610	231,985,526	0.47
HORIZON OIL LIMITED ORDINARY	HZN	8,617,369	1,301,981,265	0.66
HOTEL PROPERTY STAPLED	HPI	187,435	146,105,439	0.13
HUB24 LTD ORDINARY	HUB	1,568	52,720,711	0.00



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ICAR ASIA LTD ORDINARY	ICQ	86,538	247,915,348	0.03
IDP EDUCATION LTD ORDINARY	IEL	2,464	250,294,968	0.00
ILUKA RESOURCES ORDINARY	ILU	27,275,392	418,700,517	6.51
IMDEX LIMITED ORDINARY	IMD	862,132	248,603,136	0.35
IMF BENTHAM LTD ORDINARY	IMF	7,950,898	169,456,064	4.69
IMPEDIMED LIMITED ORDINARY	IPD	4,204,338	293,667,367	1.43
INCITEC PIVOT ORDINARY	IPL	17,874,667	1,687,170,521	1.06
INDEPENDENCE GROUP ORDINARY	IGO	7,486,538	511,422,871	1.46
INDUSTRIA REIT STAPLED	IDR	433,514	123,019,191	0.35
INFIGEN ENERGY STAPLED SECURITIES	IFN	656,714	772,469,146	0.09
INFOMEDIA LTD ORDINARY	IFM	1,443,529	309,786,854	0.47
INFRATIL LIMITED ORDINARY	IFZ	1,358	603,373,298	0.00
INGENIA GROUP STAPLED SECURITIES	INA	2,243,277	150,163,898	1.49
INSURANCE AUSTRALIA ORDINARY	IAG	74,361,555	2,431,384,655	3.06
INTEGRAL DIAGNOSTICS ORDINARY	IDX	63,474	144,136,101	0.04
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	794,145	614,047,458	0.13
INVOCARE LIMITED ORDINARY	IVC	9,503,738	110,030,298	8.64
IOOF HOLDINGS LTD ORDINARY	IFL	16,438,185	300,133,752	5.48
IPH LIMITED ORDINARY	IPH	83,092	186,329,690	0.04
IPROPERTY GROUP LTD ORDINARY	IPP	999,431	187,699,917	0.53
IRESS LIMITED ORDINARY	IRE	7,692,383	160,073,775	4.81



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ISELECT LTD ORDINARY	ISU	829,957	261,489,894	0.32
ISENTIA GROUP LTD ORDINARY	ISD	340,976	200,000,001	0.17
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
IVEGROUP ORDINARY	IGL	421,646	88,855,901	0.47
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	13,515,607	445,457,881	3.03
JAPARA HEALTHCARE LT ORDINARY	JHC	9,348,651	263,046,592	3.55
JB HI-FI LIMITED ORDINARY	JBH	18,289,639	98,880,052	18.50
K & S CORPORATION ORDINARY	KSC	3,865	120,417,749	0.00
KAROON GAS AUSTRALIA ORDINARY	KAR	18,403,216	246,524,945	7.47
KATHMANDU HOLD LTD ORDINARY	KMD	1,722,109	201,484,583	0.85
KBL MINING LIMITED ORDINARY	KBL	1,820	636,710,020	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	7,548,422	223,584,937	3.38
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	2,833,410	581,210,907	0.49
LINK ADMIN HLDG ORDINARY	LNK	1,211,293	359,797,322	0.34
LIQUEFIED NATURAL ORDINARY	LNG	19,651,846	503,227,606	3.91
LYNAS CORPORATION ORDINARY	LYC	69,374,201	3,488,438,369	1.99
M2 GRP LTD ORDINARY	MTU	4,715,451	184,415,676	2.56
MACA LIMITED ORDINARY	MLD	545,846	232,676,373	0.23
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	11,010,156	517,484,950	2.13
MACQUARIE GROUP LTD ORDINARY	MQG	854,971	340,301,973	0.25
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,564,294	160,659,163	0.97



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MANTRA GROUP LTD ORDINARY	MTR	5,962,749	267,696,844	2.23
MATRIX C & E LTD ORDINARY	MCE	183,229	93,750,000	0.20
MAYNE PHARMA LTD ORDINARY	MYX	33,802,591	807,196,346	4.19
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,607,979	83,204,720	1.93
MEDIBANK PRIVATE LTD ORDINARY	MPL	33,460,867	2,754,003,240	1.21
MEDUSA MINING LTD ORDINARY	MML	4,040,652	207,794,301	1.94
MERLIN DIAMONDS LTD ORDINARY	MED	9,737,182	440,565,515	2.21
MESOBLAST LIMITED ORDINARY	MSB	14,801,729	380,095,927	3.89
METALS X LIMITED ORDINARY	MLX	710,014	458,181,038	0.15
METCASH LIMITED ORDINARY	MTS	187,692,900	928,357,876	20.22
MG UNIT TRUST ORDINARY	MGC	1,619,790	206,901,879	0.78
MIGHTY RIVER POWER ORDINARY	MYT	764,090	1,400,012,517	0.05
MINCOR RESOURCES NL ORDINARY	MCR	77,190	188,238,274	0.04
MINERAL DEPOSITS ORDINARY	MDL	412,376	103,676,341	0.40
MINERAL RESOURCES. ORDINARY	MIN	25,679,084	187,859,873	13.67
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,139	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	27,370,222	3,701,193,152	0.74
MMAOFFSHOR ORDINARY	MRM	30,078,426	373,006,993	8.06
MONADELPHOUS GROUP ORDINARY	MND	15,699,245	93,479,731	16.79
MONASH IVF GROUP LTD ORDINARY	MVF	1,532,186	235,395,438	0.65
MONEY3 CORPORATION ORDINARY	MNY	113,209	151,458,162	0.07



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MORTGAGE CHOICE LTD ORDINARY	MOC	505,755	124,458,863	0.41
MOUNT GIBSON IRON ORDINARY	MGX	68,468,419	1,091,279,435	6.27
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	72	4,500,000	0.00
MYER HOLDINGS LTD ORDINARY	MYR	160,411,407	821,278,815	19.53
MYOB GROUP LTD ORDINARY	MYO	23,850,129	584,458,704	4.08
NANOSONICS LIMITED ORDINARY	NAN	6,079,710	283,508,143	2.14
NATIONAL AUST. BANK ORDINARY	NAB	17,254,897	2,637,886,029	0.65
NATIONAL STORAGE STAPLED	NSR	6,190,744	334,456,409	1.85
NAVITAS LIMITED ORDINARY	NVT	18,739,306	376,701,146	4.97
NEARMAP LTD ORDINARY	NEA	2,025,474	355,496,101	0.57
NEW HOPE CORPORATION ORDINARY	NHC	363,432	831,050,726	0.04
NEWCREST MINING ORDINARY	NCM	12,971,613	766,510,971	1.69
NEWS CORP A NON-VOTING CDI	NWSLV	29	2,140,440	0.00
NEWS CORP B VOTING CDI	NWS	2,892,893	48,833,515	5.92
NEWSAT LIMITED ORDINARY	NWT	1,136,958	643,874,841	0.18
NEWZULU LIMITED ORDINARY	NWZ	2,427,927	721,788,425	0.34
NEXTDC LIMITED ORDINARY	NXT	7,855,411	244,403,252	3.21
NIB HOLDINGS LIMITED ORDINARY	NHF	1,031,709	439,004,182	0.24
NINE ENTERTAINMENT ORDINARY	NEC	34,660,538	879,472,924	3.94
NORTHERN STAR ORDINARY	NST	13,120,094	600,029,557	2.19
NOVOGEN LIMITED ORDINARY	NRT	4,336,250	429,733,982	1.01



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NRW HOLDINGS LIMITED ORDINARY	NWH	8,789,356	278,888,011	3.15
NUFARM LIMITED ORDINARY	NUF	7,591,368	265,777,852	2.86
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	7,147,275	603,618,550	1.18
OIL SEARCH LTD ORDINARY	OSH	42,558,502	1,522,692,587	2.79
OOH!MEDIA LIMITED ORDINARY	OML	44,116	149,882,534	0.03
ORICA LIMITED ORDINARY	ORI	56,328,427	373,432,181	15.08
ORIGIN ENERGY ORDINARY	ORG	18,934,244	1,749,786,453	1.08
OROCOBRE LIMITED ORDINARY	ORE	8,969,022	169,003,677	5.31
ORORA LIMITED ORDINARY	ORA	4,769,251	1,206,684,923	0.40
OROTONGROUP LIMITED ORDINARY	ORL	3,913	40,880,902	0.01
OZ MINERALS ORDINARY	OZL	6,370,754	303,470,022	2.10
OZFOREX GROUP LTD ORDINARY	OFX	1,998,893	240,000,000	0.83
PACIFIC BRANDS ORDINARY	PBG	13,627,637	917,226,291	1.49
PACIFIC GRP LTD ORDINARY	PAC	138,429	28,125,955	0.49
PACT GROUP HLDGS LTD ORDINARY	PGH	8,497,323	294,555,855	2.88
PALADIN ENERGY LTD ORDINARY	PDN	109,179,627	1,712,716,422	6.37
PANORAMIC RESOURCES ORDINARY	PAN	372,826	321,424,015	0.12
PEET LIMITED ORDINARY	PPC	2,771,929	489,980,559	0.57
PEPPER GROUP LTD ORDINARY	PEP	97,819	181,122,106	0.05
PERPETUAL LIMITED ORDINARY	PPT	1,760,234	46,574,426	3.78
PERSEUS MINING LTD ORDINARY	PRU	10,748,998	529,343,901	2.03



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PILBARA MIN LTD ORDINARY	PLS	541,442	804,460,010	0.07
PLATINUM ASSET ORDINARY	PTM	7,091,969	586,678,900	1.21
PMP LIMITED ORDINARY	PMP	127,583	321,494,829	0.04
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,743,240	533,891,470	0.70
PREMIER INVESTMENTS ORDINARY	PMV	830,629	156,684,461	0.53
PRIMA BIOMED LTD ORDINARY	PRR	23,394,420	2,058,297,608	1.14
PRIMARY HEALTH CARE ORDINARY	PRY	58,004,732	521,432,903	11.12
PRIME MEDIA GRP LTD ORDINARY	PRT	88,898	366,330,303	0.02
PROGRAMMED ORDINARY	PRG	2,371,058	249,304,975	0.95
QANTAS AIRWAYS ORDINARY	QAN	8,404,476	2,062,400,350	0.41
QBE INSURANCE GROUP ORDINARY	QBE	17,769,213	1,371,270,339	1.30
QUBE HOLDINGS LTD ORDINARY	QUB	41,163,312	1,060,575,767	3.88
RAMSAY HEALTH CARE ORDINARY	RHC	7,140,429	202,081,252	3.53
RCG CORPORATION LTD ORDINARY	RCG	3,273,778	470,215,785	0.70
RCR TOMLINSON ORDINARY	RCR	1,105,478	140,175,569	0.79
REA GROUP ORDINARY	REA	3,234,176	131,714,699	2.46
REAL ESTATE INVESTAR ORDINARY	REV	750,000	54,249,652	1.38
RECALL HOLDINGS LTD ORDINARY	REC	870,748	314,618,837	0.28
RECKON LIMITED ORDINARY	RKN	1,250,094	112,084,762	1.12
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE LIMITED ORDINARY	REH	1,759	99,600,000	0.00



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REGIS HEALTHCARE LTD ORDINARY	REG	2,651,431	300,345,797	0.88
REGIS RESOURCES ORDINARY	RRL	28,230,957	499,781,595	5.65
RESMED INC CDI 10:1 FOR. EXEMP	RMD	5,455,753	1,395,395,156	0.39
RESOLUTE MINING ORDINARY	RSG	3,734,850	641,582,994	0.58
RETAIL FOOD GROUP ORDINARY	RFG	12,152,702	164,343,247	7.39
REX MINERALS LIMITED ORDINARY	RXM	693,940	220,519,784	0.31
RHIPE LTD ORDINARY	RHP	603	134,924,948	0.00
RIDLEY CORPORATION ORDINARY	RIC	22,026	307,817,071	0.01
RIO TINTO LIMITED ORDINARY	RIO	10,069,554	424,192,412	2.37
ROYAL WOLF HOLDINGS ORDINARY	RWH	169,273	100,387,052	0.17
S2 RESOURCES ORDINARY	S2R	1,445,321	215,801,278	0.67
SAI GLOBAL LIMITED ORDINARY	SAI	973,994	211,761,727	0.46
SALMAT LIMITED ORDINARY	SLM	4,219	159,812,799	0.00
SANDFIRE RESOURCES ORDINARY	SFR	575,855	157,324,918	0.37
SANTOS LTD ORDINARY	STO	49,864,371	1,765,571,242	2.82
SANTOS LTD RTS23NOV15 FORUS	STOR	605,048	654,106,623	0.09
SARACEN MINERAL ORDINARY	SAR	20,959,295	792,784,738	2.64
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	32,655,367	724,867,092	4.51
SCENTRE GRP STAPLED	SCG	71,751,328	5,324,296,678	1.35
SEEK LIMITED ORDINARY	SEK	33,679,324	344,437,882	9.78
SELECT HARVESTS ORDINARY	SHV	2,193,313	72,644,779	3.02



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SENEX ENERGY LIMITED ORDINARY	SXY	54,571,867	1,152,686,422	4.73
SEVEN GROUP HOLDINGS ORDINARY	SVW	17,014,144	283,802,355	6.00
SEVEN WEST MEDIA LTD ORDINARY	SWM	73,708,896	1,508,034,368	4.89
SG FLEET GROUP LTD ORDINARY	SGF	368,776	251,791,826	0.15
SHINE CORPORATE ORDINARY	SHJ	389,093	173,161,812	0.22
SIGMA PHARMACEUTICAL ORDINARY	SIP	4,363,137	1,080,914,745	0.40
SILEX SYSTEMS ORDINARY	SLX	3,608,254	170,467,339	2.12
SILVER CHEF LIMITED ORDINARY	SIV	4,165	31,635,140	0.01
SILVER LAKE RESOURCE ORDINARY	SLR	3,041,538	503,233,971	0.60
SIMS METAL MGMT LTD ORDINARY	SGM	14,020,539	203,925,584	6.88
SINO GAS ENERGY ORDINARY	SEH	13,850,671	2,073,678,608	0.67
SIRTEX MEDICAL ORDINARY	SRX	409,567	57,273,893	0.72
SKY NETWORK ORDINARY	SKT	2,209,263	389,139,785	0.57
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,270,537	593,030,574	2.24
SLATER & GORDON ORDINARY	SGH	26,585,870	352,377,933	7.54
SMS MANAGEMENT. ORDINARY	SMX	50,878	68,871,355	0.07
SONIC HEALTHCARE ORDINARY	SHL	11,524,225	413,358,346	2.79
SOUL PATTINSON (W.H) ORDINARY	SOL	88,407	239,395,320	0.04
SOUTH32 LIMITED ORDINARY	S32	136,190,879	5,323,762,901	2.56
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	38,791,306	1,682,010,978	2.31
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,461,378	1,817,231,332	0.30



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SPDR 200 FUND ETF UNITS	STW	18,372	60,930,678	0.03
SPDR S&P/ASX PROP FU ETF UNITS	SLF	42,913	50,000,001	0.09
SPEEDCAST INT LTD ORDINARY	SDA	80,000	120,819,213	0.07
SPICERS LIMITED ORDINARY	SRS	57,727	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	23,209,377	1,098,290,178	2.11
ST BARBARA LIMITED ORDINARY	SBM	2,927,113	495,102,525	0.59
STARPHARMA HOLDINGS ORDINARY	SPL	4,042,432	364,440,928	1.11
STEADFAST GROUP LTD ORDINARY	SDF	13,908,218	749,751,634	1.86
STHN CROSS MEDIA ORDINARY	SXL	4,914,702	768,726,602	0.64
STOCKLAND UNITS/ORD STAPLED	SGP	29,323,766	2,377,518,222	1.23
STRAITS RES LTD. DEFERRED SETTLEMENT	SRQDA	240	121,773,029	0.00
STW COMMUNICATIONS ORDINARY	SGN	14,725,519	429,190,045	3.43
SUNCORP GROUP LTD ORDINARY	SUN	10,551,413	1,286,600,980	0.82
SUNDANCE ENERGY ORDINARY	SEA	12,845,313	559,103,562	2.30
SUNDANCE RESOURCES ORDINARY	SDL	28,158,003	3,302,558,630	0.85
SUNLAND GROUP LTD ORDINARY	SDG	342,159	168,685,006	0.20
SUPER RET REP LTD ORDINARY	SUL	18,661,697	197,177,318	9.46
SURFSTITCH GROUP LTD ORDINARY	SRF	560	273,430,914	0.00
SYD AIRPORT STAPLED US PROHIBIT.	SYD	19,303,171	2,229,467,259	0.87
SYRAH RESOURCES ORDINARY	SYR	14,868,778	231,267,154	6.43
TABCORP HOLDINGS LTD ORDINARY	TAH	14,635,316	831,461,276	1.76



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TAP OIL LIMITED ORDINARY	TAP	518	258,388,302	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	3,335,905	147,203,532	2.27
TATTS GROUP LTD ORDINARY	TTS	8,280,624	1,464,523,643	0.57
TECHNOLOGY ONE ORDINARY	TNE	885,993	310,996,072	0.28
TELSTRA CORPORATION. ORDINARY	TLS	35,623,912	12,225,655,836	0.29
TEN NETWORK HOLDINGS ORDINARY	TEN	97,268,125	3,637,728,826	2.67
TERANGA GOLD CORP CDI 1:1	TGZ	702	55,543,952	0.00
TFS CORPORATION LTD ORDINARY	TFC	25,638,388	343,012,536	7.47
THE REJECT SHOP ORDINARY	TRS	106,352	28,849,623	0.37
THE STAR ENT GRP ORDINARY	SGR	5,978,654	825,672,730	0.72
THORN GROUP LIMITED ORDINARY	TGA	338,189	152,839,240	0.22
TIGER RESOURCES ORDINARY	TGS	10,611,023	1,484,618,275	0.71
TOX FREE SOLUTIONS ORDINARY	TOX	726,362	134,367,286	0.54
TPG TELECOM LIMITED ORDINARY	TPM	12,701,127	848,473,118	1.50
TRADE ME GROUP ORDINARY	TME	3,811,948	397,252,189	0.96
TRANSFIELD SERVICES ORDINARY	TSE	114,322	512,457,716	0.02
TRANSPACIFIC INDUST. ORDINARY	TPI	49,552,325	1,583,390,637	3.13
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	24,853,130	2,028,790,834	1.23
TREASURY WINE ESTATE ORDINARY	TWE	16,887,265	738,135,033	2.29
TROY RESOURCES LTD ORDINARY	TRY	5,390,290	333,610,873	1.62
UGL LIMITED ORDINARY	UGL	9,339,841	166,511,240	5.61



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UNILIFE CORPORATION CDI 6:1	UNS	119,999	298,401,138	0.04
UXC LIMITED ORDINARY	UXC	11,136	335,971,539	0.00
VEDA GROUP LTD ORDINARY	VED	1,037,258	846,425,729	0.12
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	14,469,162	3,958,650,636	0.37
VILLA WORLD LTD. ORDINARY	VLW	211,342	110,344,277	0.19
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,510,994	160,339,867	1.57
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,464,141	3,527,936,096	0.64
VIRTUS HEALTH LTD ORDINARY	VRT	3,646,213	79,935,938	4.56
VITACO HLDG LTD ORDINARY	VIT	569,284	139,143,525	0.41
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	22,000,598	231,937,430	9.49
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	3,956,626	186,864,178	2.12
WEBJET LIMITED ORDINARY	WEB	38,987	80,897,959	0.05
WEBSTER LTD ORDINARY	WBA	28,252	347,705,383	0.01
WESFARMERS LIMITED ORDINARY	WES	32,240,633	1,126,131,088	2.86
WESTERN AREAS LTD ORDINARY	WSA	36,777,523	233,424,905	15.76
WESTFIELD CORP STAPLED	WFD	4,722,915	2,078,089,686	0.23
WESTPAC BANKING CORP ORDINARY	WBC	53,728,628	3,335,774,947	1.61
WHITE ENERGY COMPANY ORDINARY	WEC	292,331	328,374,494	0.09
WHITEHAVEN COAL ORDINARY	WHC	94,262,241	1,026,045,885	9.19



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WOODSIDE PETROLEUM ORDINARY	WPL	10,887,647	823,910,657	1.32
WOOLWORTHS LIMITED ORDINARY	WOW	120,318,122	1,270,937,132	9.47
WORLEYPARSONS LTD ORDINARY	WOR	24,220,727	245,252,620	9.88
XERO LTD ORDINARY	XRO	57,308	136,660,794	0.04
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	50,009	170,816,819	0.03
Z ENERGY LTD ORDINARY	ZNZ	2,347,200	400,000,000	0.59