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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
360 CAP INDUST FUND ORDINARY UNITS	TIX	544,390	372,886,435	0.15
A.P. EAGERS LIMITED ORDINARY	APE	4,083	176,476,317	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	594,451	453,040,006	0.13
ABM RESOURCES NL ORDINARY	ABU	3,139,320	3,282,925,631	0.10
ACRUX LIMITED ORDINARY	ACR	9,427,688	166,521,711	5.66
ADELAIDE BRIGHTON ORDINARY	ABC	9,063,437	638,456,688	1.42
ADITYA BIRLA ORDINARY	ABY	108,971	313,372,551	0.03
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	4,679,940	554,210,005	0.84
AINSWORTH GAME TECH. ORDINARY	AGI	636,511	322,025,876	0.20
AIR NEW ZEALAND ORDINARY	AIZ	10,000	1,103,924,560	0.00
AJ LUCAS GROUP ORDINARY	AJL	461,448	143,400,781	0.32
ALACER GOLD CORP. CDI 1:1	AQG	1,338,049	106,272,986	1.26
ALCYONE RES LTD ORDINARY	AYN	326,400	1,625,092,716	0.02
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	230,129	194,238,078	0.12
ALKANE RESOURCES LTD ORDINARY	ALK	3,355,880	372,639,000	0.90
ALLIANCE AVIATION ORDINARY	AQZ	63,000	105,542,373	0.06
ALLIED HEALTH LTD ORDINARY	AHZ	1,558,272	1,035,171,181	0.15
ALS LTD ORDINARY	ALQ	25,255,914	343,556,949	7.35
ALTONA MINING LTD ORDINARY	АОН	288,101	528,992,704	0.05



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ALUMINA LIMITED ORDINARY	AWC	208,684,000	2,806,225,615	7.44
AMALGAMATED HOLDINGS ORDINARY	AHD	10,261	157,757,420	0.01
AMCOM TELECOMM. ORDINARY	AMM	1,833,456	244,557,101	0.75
AMCOR LIMITED ORDINARY	AMC	3,460,440	1,206,684,923	0.29
AMP LIMITED ORDINARY	AMP	14,796,866	2,944,564,649	0.50
AMPELLA MINING ORDINARY	AMX	930,625	248,000,493	0.38
ANGLOGOLD ASHANTI CDI 5:1	AGG	1	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	9,107,867	130,617,963	6.97
ANTARES ENERGY LTD ORDINARY	AZZ	390,469	255,000,000	0.15
ANZ BANKING GRP LTD ORDINARY	ANZ	8,543,854	2,743,949,704	0.31
APA GROUP STAPLED SECURITIES	APA	12,335,392	835,750,807	1.48
APN NEWS & MEDIA ORDINARY	APN	17,718,282	661,526,586	2.68
AQUARIUS PLATINUM. ORDINARY	AQP	7,472,852	486,851,336	1.53
AQUILA RESOURCES ORDINARY	AQA	13,294,843	411,804,442	3.23
ARAFURA RESOURCE LTD ORDINARY	ARU	8,367	441,270,644	0.00
ARB CORPORATION ORDINARY	ARP	461,612	72,481,302	0.64
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	4,100,872	397,803,987	1.03
ARENA REIT ORDINARY UNITS	ARF	1,091,670	206,342,963	0.53
ARISTOCRAT LEISURE ORDINARY	ALL	9,772,421	551,418,047	1.77
ARRIUM LTD ORDINARY	ARI	14,581,410	1,355,433,903	1.08



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ASCIANO LIMITED ORDINARY	AIO	16,890,070	975,385,664	1.73
ASG GROUP LIMITED ORDINARY	ASZ	1,599,195	206,720,839	0.77
ASPEN GROUP ORD/UNITS STAPLED	APZ	60,353	1,192,665,422	0.01
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	124,804	67,211,752	0.19
ASX LIMITED ORDINARY	ASX	3,397,373	184,066,764	1.85
ASX LIMITED RTS28-JUN-13 FORUS	ASXR	4,463	18,435,445	0.02
ATLAS IRON LIMITED ORDINARY	AGO	40,198,075	909,718,409	4.42
AUCKLAND INTERNATION ORDINARY	AIA	60,734	1,322,564,489	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	9,020,020	2,137,284,503	0.42
AURORA OIL & GAS ORDINARY	AUT	3,782,571	447,885,778	0.84
AUSDRILL LIMITED ORDINARY	ASL	6,063,289	312,277,224	1.94
AUSENCO LIMITED ORDINARY	AAX	1,035,212	123,527,574	0.84
AUSTAL LIMITED ORDINARY	ASB	795,786	346,007,639	0.23
AUSTBROKERS HOLDINGS ORDINARY	AUB	41,238	58,148,980	0.07
AUSTIN ENGINEERING ORDINARY	ANG	644,823	73,164,403	0.88
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	1,189,692	578,324,670	0.21
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,620,714	313,113,358	0.84
AUSTRALIAN EDUCATION UNITS	AEU	351	175,465,397	0.00
AUSTRALIAN INFR LTD ORDINARY	AIX	14,362	620,733,944	0.00
AUSTRALIAN PHARM. ORDINARY	API	381	488,115,883	0.00



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AUTOMOTIVE HOLDINGS ORDINARY	AHE	501,707	260,579,682	0.19
AVJENNINGS LIMITED ORDINARY	AVJ	2,169,947	384,423,851	0.56
AWE LIMITED ORDINARY	AWE	3,429,038	522,116,985	0.66
AZUMAH RESOURCES ORDINARY	AZM	1,582	334,064,096	0.00
BANDANNA ENERGY ORDINARY	BND	23,550,148	528,481,199	4.46
BANK OF QUEENSLAND. ORDINARY	BOQ	5,995,073	318,192,231	1.88
BASE RES LIMITED ORDINARY	BSE	3,817,915	561,840,029	0.68
BATHURST RES NZ LTD ORDINARY	BRL	35,672,440	699,247,997	5.10
BATHURST RESOURCES ORDINARY	BTU	3,119,515	699,247,997	0.45
BC IRON LIMITED ORDINARY	BCI	522,760	123,279,384	0.42
BEACH ENERGY LIMITED ORDINARY	BPT	19,166,676	1,268,647,188	1.51
BEADELL RESOURCE LTD ORDINARY	BDR	55,970,545	786,477,280	7.12
BEGA CHEESE LTD ORDINARY	BGA	12,456	151,866,050	0.01
BENDIGO AND ADELAIDE ORDINARY	BEN	14,859,673	407,185,500	3.65
BERKELEY RESOURCES ORDINARY	BKY	618,550	179,393,323	0.34
BHP BILLITON LIMITED ORDINARY	ВНР	6,160,420	3,211,691,105	0.19
BILLABONG ORDINARY	BBG	12,682,125	478,944,292	2.65
BLACKMORES LIMITED ORDINARY	BKL	4,784	16,972,069	0.03
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	571,827	164,285,950	0.35
BLUESCOPE STEEL LTD ORDINARY	BSL	9,023,049	558,243,305	1.62



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BOART LONGYEAR ORDINARY	BLY	32,750,284	461,163,412	7.10
BORAL LIMITED. ORDINARY	BLD	44,342,035	774,000,641	5.73
BRADKEN LIMITED ORDINARY	BKN	11,484,009	169,240,662	6.79
BRAMBLES LIMITED ORDINARY	BXB	2,987,923	1,557,367,436	0.19
BREVILLE GROUP LTD ORDINARY	BRG	5,610,607	130,095,322	4.31
BRICKWORKS LIMITED ORDINARY	BKW	9,275	147,818,132	0.01
BROCKMAN MINING LTD ORDINARY	ВСК	90,995	7,894,482,131	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	82,990	274,214,460	0.03
BUCCANEER ENERGY LTD ORDINARY	ВСС	500,000	1,545,852,999	0.03
BURU ENERGY ORDINARY	BRU	11,487,461	274,036,429	4.19
BWP TRUST ORDINARY UNITS	BWP	4,234,920	537,753,954	0.79
CABCHARGE AUSTRALIA ORDINARY	CAB	9,994,345	120,430,683	8.30
CALTEX AUSTRALIA ORDINARY	СТХ	2,906,245	270,000,000	1.08
CAPE LAMBERT RES LTD ORDINARY	CFE	63,832	681,741,942	0.01
CARABELLA RES LTD ORDINARY	CLR	100,000	152,361,547	0.07
CARBON ENERGY ORDINARY	CNX	4,533	786,889,705	0.00
CARDNO LIMITED ORDINARY	CDD	10,495,973	143,726,327	7.30
CARINDALE PROPERTY UNIT	CDP	1,898	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	39,246	934,109,501	0.00
CARSALES.COM LTD ORDINARY	CRZ	2,098,943	236,171,964	0.89



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CASH CONVERTERS ORDINARY	CCV	2,226,238	423,861,025	0.53
CEDAR WOODS PROP. ORDINARY	CWP	96,890	73,359,551	0.13
CENTRAL PETROLEUM ORDINARY	СТР	906,738	1,440,078,845	0.06
CERAMIC FUEL CELLS ORDINARY	CFU	584,518	1,591,941,620	0.04
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	58,997,165	2,828,495,659	2.09
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	107,267	214,101,013	0.05
CHALLENGER LIMITED ORDINARY	CGF	3,264,860	532,164,145	0.61
CHANDLER MACLEOD LTD ORDINARY	CMG	458,039	469,679,390	0.10
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	399,919	302,262,312	0.13
CHARTER HALL RETAIL UNITS	CQR	6,666,484	337,582,974	1.97
CHORUS LIMITED ORDINARY	CNU	146,596	389,299,049	0.04
CITIGOLD CORP LTD ORDINARY	СТО	153,427	1,352,907,765	0.01
CLOUGH LIMITED ORDINARY	CLO	6,751,155	778,020,042	0.87
COAL OF AFRICA LTD ORDINARY	CZA	426	1,048,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	7,438,395	639,748,901	1.16
COCA-COLA AMATIL ORDINARY	CCL	6,024,629	763,590,249	0.79
COCHLEAR LIMITED ORDINARY	СОН	4,156,237	57,040,932	7.29
COCKATOO COAL ORDINARY	сок	9,898,884	1,021,101,465	0.97
CODAN LIMITED ORDINARY	CDA	800,598	176,926,104	0.45
COFFEY INTERNATIONAL ORDINARY	COF	1,917	255,833,165	0.00



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COLLINS FOODS LTD ORDINARY	CKF	571,011	93,000,003	0.61
COMMONWEALTH BANK. ORDINARY	СВА	9,807,228	1,611,928,836	0.61
COMMONWEALTH PROP ORDINARY UNITS	СРА	32,228,254	2,347,003,413	1.37
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	11,960,199	556,203,079	2.15
CORP TRAVEL LIMITED ORDINARY	CTD	191,529	78,081,184	0.25
CREDIT CORP GROUP ORDINARY	ССР	98,715	45,932,899	0.21
CROMWELL PROP STAPLED SECURITIES	CMW	5,116,296	1,713,721,456	0.30
CROWN LIMITED ORDINARY	CWN	1,620,186	728,394,185	0.22
CSG LIMITED ORDINARY	CSV	265,573	278,155,477	0.10
CSL LIMITED ORDINARY	CSL	951,120	488,086,870	0.19
CSR LIMITED ORDINARY	CSR	45,435,055	506,000,315	8.98
CUDECO LIMITED ORDINARY	CDU	4,788,127	204,877,294	2.34
DART ENERGY LTD ORDINARY	DTE	14,540,973	878,988,226	1.65
DATA#3 LIMITED ORDINARY	DTL	113,578	153,974,950	0.07
DAVID JONES LIMITED ORDINARY	DJS	57,832,769	535,002,401	10.81
DECMIL GROUP LIMITED ORDINARY	DCG	5,776,784	168,203,219	3.43
DEEP YELLOW LIMITED ORDINARY	DYL	840	1,560,859,287	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	15,941,981	4,839,024,176	0.33
DISCOVERY METALS LTD ORDINARY	DML	10,595,409	486,986,451	2.18



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DOMINO PIZZA ENTERPR ORDINARY	DMP	355,939	70,192,674	0.51
DORAY MINERALS LTD ORDINARY	DRM	57,921	141,866,768	0.04
DOWNER EDI LIMITED ORDINARY	DOW	9,697,430	433,409,429	2.24
DRILLSEARCH ENERGY ORDINARY	DLS	19,135,703	427,753,371	4.47
DUET GROUP STAPLED US PROHIBIT.	DUE	27,977,210	1,169,314,842	2.39
DULUXGROUP LIMITED ORDINARY	DLX	5,869,839	376,810,326	1.56
DWS LTD ORDINARY	DWS	464,650	132,362,763	0.35
ECHO ENTERTAINMENT ORDINARY	EGP	9,995,192	825,672,730	1.21
ELDERS LIMITED ORDINARY	ELD	18,008,293	448,598,480	4.01
ELEMENTAL MINERALS ORDINARY	ELM	34,702	288,587,228	0.01
ELEMENTOS LIMITED ORDINARY	ELT	16	154,349,209	0.00
EMECO HOLDINGS ORDINARY	EHL	8,916,476	599,675,707	1.49
ENDEAVOUR MIN CORP CDI 1:1	EVR	4,925	126,540,908	0.00
ENERGY RESOURCES ORDINARY 'A'	ERA	6,035,065	517,725,062	1.17
ENERGY WORLD CORPOR. ORDINARY	EWC	25,786,834	1,734,166,672	1.49
ENVESTRA LIMITED ORDINARY	ENV	8,744,393	1,796,808,474	0.49
EQUATORIAL RES LTD ORDINARY	EQX	8	119,835,353	0.00
ERM POWER LIMITED ORDINARY	EPW	62,584	203,332,935	0.03
ETHANE PIPELINE STAPLED SECURITIES	EPX	2,079	69,302,275	0.00
EVOLUTION MINING LTD ORDINARY	EVN	13,582,190	708,092,989	1.92



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EXCELA LIMITED RIGHTS 27-JUN-13	EXAR	37,492	140,000,000	0.03
FAIRFAX MEDIA LTD ORDINARY	FXJ	349,483,163	2,351,955,725	14.86
FANTASTIC HOLDINGS ORDINARY	FAN	74,290	102,739,538	0.07
FAR LTD ORDINARY	FAR	22,779,247	2,499,846,742	0.91
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	2,666,765	1,427,641,565	0.19
FINBAR GROUP LIMITED ORDINARY	FRI	68,336	218,006,169	0.03
FISHER & PAYKEL H. ORDINARY	FPH	489,980	542,620,370	0.09
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	7,993,440	321,578,705	2.49
FLEETWOOD CORP ORDINARY	FWD	1,814,316	60,522,619	3.00
FLETCHER BUILDING ORDINARY	FBU	4,259,064	686,096,427	0.62
FLEXIGROUP LIMITED ORDINARY	FXL	789,601	301,655,394	0.26
FLIGHT CENTRE ORDINARY	FLT	10,971,192	100,422,760	10.93
FLINDERS MINES LTD ORDINARY	FMS	4,624,123	1,821,300,404	0.25
FOCUS MINERALS LTD ORDINARY	FML	32,804,260	9,137,375,877	0.36
FORGE GROUP LIMITED ORDINARY	FGE	1,032,224	86,169,014	1.20
FORTESCUE METALS GRP ORDINARY	FMG	185,989,939	3,113,798,659	5.97
G.U.D. HOLDINGS ORDINARY	GUD	5,723,688	71,341,319	8.02
G8 EDUCATION LIMITED ORDINARY	GEM	2,084,853	272,151,612	0.77
GALAXY RESOURCES ORDINARY	GXY	3,850,326	584,355,501	0.66
GENETIC TECHNOLOGIES ORDINARY	GTG	165,000	475,471,819	0.03



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GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GINDALBIE METALS LTD ORDINARY	GBG	53,119,788	1,492,154,301	3.56
GOODMAN FIELDER. ORDINARY	GFF	40,069,908	1,955,559,207	2.05
GOODMAN GROUP STAPLED	GMG	5,491,331	1,713,233,947	0.32
GPT GROUP STAPLED SEC.	GPT	2,831,967	1,768,731,729	0.16
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,091,270	228,855,628	0.48
GRANGE RESOURCES. ORDINARY	GRR	1,292,919	1,156,492,195	0.11
GREENLAND MIN EN LTD ORDINARY	GGG	5,403,258	571,975,263	0.94
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	121,671	402,830,366	0.03
GRYPHON MINERALS LTD ORDINARY	GRY	14,650,257	400,464,983	3.66
GUILDFORD COAL LTD ORDINARY	GUF	921,741	635,046,899	0.15
GUNNS LIMITED ORDINARY	GNS	51,772,667	848,401,559	6.10
GWA GROUP LTD ORDINARY	GWA	11,406,247	306,533,770	3.72
HARVEY NORMAN ORDINARY	HVN	84,587,846	1,062,316,784	7.96
HASTIE GROUP LIMITED ORDINARY	HST	5,000	137,353,504	0.00
HENDERSON GROUP CDI 1:1	HGG	1,505,194	750,414,058	0.20
HFA HOLDINGS LIMITED ORDINARY	HFA	3,809	117,332,831	0.00
HILLGROVE RES LTD ORDINARY	HGO	1,643,032	1,022,760,221	0.16
HILLS HOLDINGS LTD ORDINARY	HIL	657,654	246,500,444	0.27
HORIZON OIL LIMITED ORDINARY	HZN	53,568,608	1,135,266,515	4.72



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ICON ENERGY LIMITED ORDINARY	ICN	22,288	533,391,210	0.00
IINET LIMITED ORDINARY	IIN	2,259,348	161,238,847	1.40
ILUKA RESOURCES ORDINARY	ILU	52,345,966	418,700,517	12.50
IMDEX LIMITED ORDINARY	IMD	4,567,741	210,473,188	2.17
IMF (AUSTRALIA) LTD ORDINARY	IMF	1,427,160	123,201,716	1.16
INCITEC PIVOT ORDINARY	IPL	23,722,095	1,628,730,107	1.46
INDEPENDENCE GROUP ORDINARY	IGO	3,911,749	232,882,535	1.68
INDOPHIL RESOURCES ORDINARY	IRN	1,434,574	1,203,146,194	0.12
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,249,006	762,265,972	0.43
INOVA RESOURCES LTD ORDINARY	IVA	883,707	726,565,560	0.12
INSURANCE AUSTRALIA ORDINARY	IAG	2,096,081	2,079,034,021	0.10
INTEGRATED RESEARCH ORDINARY	IRI	67,445	168,367,453	0.04
INTREPID MINES ORDINARY	IAU	21,791,265	555,950,595	3.92
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,510,505	614,047,458	0.25
INVOCARE LIMITED ORDINARY	IVC	1,471,172	110,030,298	1.34
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	2,460,408	232,118,034	1.06
IRESS LIMITED ORDINARY	IRE	1,524,848	128,620,231	1.19
IRON ORE HOLDINGS ORDINARY	IOH	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	887,422	259,064,894	0.34



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ISHARES MSCI JAPAN CDI 1:1	IJP	3,789	822,000,000	0.00
ISHARES S&P EU 350 CDI 1:1	IEU	6,521	50,800,000	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	5,057,635	442,091,547	1.14
JB HI-FI LIMITED ORDINARY	JBH	15,477,891	98,947,309	15.64
JUMBO INTERACTIVE ORDINARY	JIN	4,956	43,552,560	0.01
JUPITER MINES ORDINARY	JMS	5,220	2,281,835,383	0.00
KAGARA LTD ORDINARY	KZL	3,391,221	798,953,117	0.42
KAROON GAS AUSTRALIA ORDINARY	KAR	3,463,090	221,420,769	1.56
KATHMANDU HOLD LTD ORDINARY	KMD	174,691	200,215,894	0.09
KBL MINING LIMITED ORDINARY	KBL	1,820	293,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	4,822,794	152,191,905	3.17
KINGSROSE MINING LTD ORDINARY	KRM	203,595	291,959,871	0.07
LEIGHTON HOLDINGS ORDINARY	LEI	18,282,117	337,235,188	5.42
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	4,049,783	575,508,314	0.70
LINC ENERGY LTD ORDINARY	LNC	11,866,744	518,687,562	2.29
LION SELECTION GRP ORDINARY	LSX	36	95,420,020	0.00
LOGICAMMS LIMITED ORDINARY	LCM	2,146	71,178,179	0.00
LYCOPODIUM LIMITED ORDINARY	LYL	13,168	38,955,103	0.03
LYNAS CORPORATION ORDINARY	LYC	192,957,861	1,960,801,292	9.84
M2 TELECOMMUNICATION ORDINARY	MTU	5,800,585	178,320,592	3.25



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MACA LIMITED ORDINARY	MLD	162,897	172,500,000	0.09
MACMAHON HOLDINGS ORDINARY	MAH	5,403,047	1,261,699,966	0.43
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	19,020,906	478,531,436	3.97
MACQUARIE GROUP LTD ORDINARY	MQG	3,412,106	339,795,224	1.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	490,644	152,782,876	0.32
MATRIX C & E LTD ORDINARY	MCE	696,886	94,555,428	0.74
MAVERICK DRILLING ORDINARY	MAD	9,072,604	452,726,751	2.00
MAXITRANS INDUSTRIES ORDINARY	MXI	43,216	183,993,392	0.02
MAYNE PHARMA LTD ORDINARY	MYX	27,795	562,956,475	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,065,645	74,523,965	1.43
MCPHERSON'S LTD ORDINARY	МСР	35,467	89,294,198	0.04
MEDUSA MINING LTD ORDINARY	MML	2,047,419	188,903,911	1.08
MEO AUSTRALIA LTD ORDINARY	MEO	19,345	627,264,587	0.00
MERMAID MARINE ORDINARY	MRM	1,217,700	228,166,230	0.53
MESOBLAST LIMITED ORDINARY	MSB	15,661,551	315,423,901	4.97
METALS X LIMITED ORDINARY	MLX	92,258	1,651,766,110	0.01
METCASH LIMITED ORDINARY	MTS	79,127,468	880,704,786	8.98
MICLYN EXP OFFSHR ORDINARY	MIO	727,333	281,538,972	0.26
MIGHTY RIVER POWER ORDINARY	MYT	201,246	1,400,000,094	0.01
MILLENNIUM MIN LTD ORDINARY	MOY	1,000,000	4,372,781,946	0.02



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MINCOR RESOURCES NL ORDINARY	MCR	2,330,533	188,208,274	1.24
MINERAL DEPOSITS ORDINARY	MDL	3,421,235	83,538,786	4.10
MINERAL RESOURCES. ORDINARY	MIN	8,485,059	185,987,992	4.56
MIRABELA NICKEL LTD ORDINARY	MBN	15,379,919	876,801,147	1.75
MIRVAC GROUP STAPLED SECURITIES	MGR	10,410,415	3,664,938,678	0.28
MOLOPO ENERGY LTD ORDINARY	MPO	759,555	246,371,894	0.31
MONADELPHOUS GROUP ORDINARY	MND	11,589,488	90,940,258	12.74
MORTGAGE CHOICE LTD ORDINARY	МОС	1,482,442	123,431,282	1.20
MOUNT GIBSON IRON ORDINARY	MGX	17,436,737	1,090,584,232	1.60
MURCHISON METALS LTD ORDINARY	MMX	3,143,859	450,497,346	0.70
MYER HOLDINGS LTD ORDINARY	MYR	93,699,889	583,594,551	16.06
MYSTATE LIMITED ORDINARY	MYS	5,754	87,153,047	0.01
NATIONAL AUST. BANK ORDINARY	NAB	7,841,836	2,343,067,725	0.33
NAVITAS LIMITED ORDINARY	NVT	10,241,002	375,367,918	2.73
NEON ENERGY LIMITED ORDINARY	NEN	1,255,326	549,937,848	0.23
NEW HOPE CORPORATION ORDINARY	NHC	1,418,789	830,563,352	0.17
NEW STANDARD ENERGY ORDINARY	NSE	413,109	305,331,847	0.14
NEWCREST MINING ORDINARY	NCM	4,079,165	766,510,971	0.53
NEWS CORP A NON-VOTING CDI	NWSLV	1,624,736	1,516,956,684	0.11
NEWS CORP B VOTING CDI	NWS	1,500,726	798,520,953	0.19



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NEWS CORP. A NON-VOTING CDI	NNCLV	2,482,241	379,140,617	0.65
NEWS CORP. B VOTING CDI	NNC	184,351	199,630,238	0.09
NEXTDC LIMITED ORDINARY	NXT	6,269,009	173,102,288	3.62
NEXUS ENERGY LIMITED ORDINARY	NXS	13,716,040	1,329,821,159	1.03
NIB HOLDINGS LIMITED ORDINARY	NHF	598,667	439,004,182	0.14
NIDO PETROLEUM ORDINARY	NDO	42,500	2,044,984,301	0.00
NORFOLK GROUP ORDINARY	NFK	50	161,999,196	0.00
NORTHERN IRON LTD ORDINARY	NFE	1,617,501	484,405,314	0.33
NORTHERN STAR ORDINARY	NST	6,931,958	424,279,762	1.63
NRW HOLDINGS LIMITED ORDINARY	NWH	24,309,762	278,888,011	8.72
NUCOAL RESOURCES LTD ORDINARY	NCR	100,000	768,612,354	0.01
NUFARM LIMITED ORDINARY	NUF	14,952,881	262,954,040	5.69
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	839,015	293,574,586	0.29
OIL SEARCH LTD ORDINARY	OSH	8,879,701	1,340,018,530	0.66
OM HOLDINGS LIMITED ORDINARY	ОМН	3,710,528	733,423,337	0.51
ORICA LIMITED ORDINARY	ORI	8,709,490	366,868,401	2.37
ORIGIN ENERGY ORDINARY	ORG	15,595,863	1,097,961,871	1.42
OROCOBRE LIMITED ORDINARY	ORE	677,118	117,745,140	0.58
OROTONGROUP LIMITED ORDINARY	ORL	319,459	40,880,902	0.78
ORPHEUS ENERGY LTD ORDINARY	OEG	67,200	130,475,919	0.05



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OZ MINERALS ORDINARY	OZL	11,859,716	303,470,022	3.91
PACIFIC BRANDS ORDINARY	PBG	14,197,248	912,915,695	1.56
PALADIN ENERGY LTD ORDINARY	PDN	117,950,249	837,187,808	14.09
PANAUST LIMITED ORDINARY	PNA	8,889,208	619,084,930	1.44
PANORAMIC RESOURCES ORDINARY	PAN	342,703	256,899,729	0.13
PAPERLINX LIMITED ORDINARY	PPX	48,006	609,280,761	0.01
PAPILLON RES LTD ORDINARY	PIR	6,392,272	336,978,210	1.90
PATTIES FOODS LTD ORDINARY	PFL	5,427	139,065,639	0.00
PEET LIMITED ORDINARY	PPC	3,756,905	429,008,507	0.88
PERILYA LIMITED ORDINARY	PEM	5,681	769,316,426	0.00
PERPETUAL LIMITED ORDINARY	PPT	2,203,551	41,980,678	5.25
PERSEUS MINING LTD ORDINARY	PRU	12,041,898	457,962,088	2.63
PHARMAXIS LTD ORDINARY	PXS	7,537,554	308,543,389	2.44
PLATINUM ASSET ORDINARY	PTM	4,028,299	577,895,695	0.70
PLATINUM AUSTRALIA ORDINARY	PLA	32,335	504,968,043	0.01
PMI GOLD CORP CDI 1:1	PVM	232,274	155,308,266	0.15
PMP LIMITED ORDINARY	PMP	28,840	323,781,124	0.01
PRANA BIOTECHNOLOGY ORDINARY	PBT	19,000	381,610,426	0.00
PREMIER INVESTMENTS ORDINARY	PMV	1,788,359	155,260,478	1.15
PRIMA BIOMED LTD ORDINARY	PRR	606,882	1,143,146,838	0.05



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PRIMARY HEALTH CARE ORDINARY	PRY	28,950,910	503,921,941	5.75
PRIME MEDIA GRP LTD ORDINARY	PRT	17,231	366,330,303	0.00
PROGRAMMED ORDINARY	PRG	532,434	118,179,696	0.45
QANTAS AIRWAYS ORDINARY	QAN	27,882,813	2,241,745,788	1.24
QBE INSURANCE GROUP ORDINARY	QBE	45,851,724	1,200,007,416	3.82
QRXPHARMA LTD ORDINARY	QRX	955,236	144,785,606	0.66
QUBE HOLDINGS LTD ORDINARY	QUB	13,233,121	928,965,547	1.42
RAMELIUS RESOURCES ORDINARY	RMS	853,821	337,686,949	0.25
RAMSAY HEALTH CARE ORDINARY	RHC	3,047,161	202,081,252	1.51
RANGE RESOURCES LTD ORDINARY	RRS	44,458	2,853,862,345	0.00
RCG CORPORATION LTD ORDINARY	RCG	4,828	251,543,207	0.00
RCR TOMLINSON ORDINARY	RCR	2,755,929	132,431,265	2.08
REA GROUP ORDINARY	REA	549,540	131,714,699	0.42
RECKON LIMITED ORDINARY	RKN	459,200	129,488,015	0.35
RED 5 LIMITED ORDINARY	RED	519,292	135,488,008	0.38
RED FORK ENERGY ORDINARY	RFE	4,626,208	388,551,719	1.19
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REDFLEX HOLDINGS ORDINARY	RDF	7,650	110,762,310	0.01
REECE AUSTRALIA LTD. ORDINARY	REH	231	99,600,000	0.00
REED RESOURCES LTD ORDINARY	RDR	523,556	519,976,564	0.10



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REGIS RESOURCES ORDINARY	RRL	17,928,772	475,815,804	3.77
RESMED INC CDI 10:1	RMD	11,902,354	1,556,242,300	0.76
RESOLUTE MINING ORDINARY	RSG	6,463,926	640,994,224	1.01
RESOURCE EQUIP LTD ORDINARY	RQL	673	248,990,471	0.00
RESOURCE GENERATION ORDINARY	RES	1,293	284,698,002	0.00
RETAIL FOOD GROUP ORDINARY	RFG	2,178,021	130,277,856	1.67
REX MINERALS LIMITED ORDINARY	RXM	1,614,022	188,907,284	0.85
RHG LIMITED ORDINARY	RHG	1,085	308,483,177	0.00
RIALTO ENERGY ORDINARY	RIA	41	682,929,991	0.00
RIDLEY CORPORATION ORDINARY	RIC	898,302	307,817,071	0.29
RIO TINTO LIMITED ORDINARY	RIO	5,555,693	435,758,720	1.27
ROBUST RESOURCES ORDINARY	ROL	244	88,139,423	0.00
ROC OIL COMPANY ORDINARY	ROC	1,886,894	683,235,552	0.28
SAI GLOBAL LIMITED ORDINARY	SAI	15,149,231	209,440,120	7.23
SALMAT LIMITED ORDINARY	SLM	61,086	159,812,799	0.04
SAMSON OIL & GAS LTD ORDINARY	SSN	61,400	2,229,165,163	0.00
SANDFIRE RESOURCES ORDINARY	SFR	4,000,659	155,640,968	2.57
SANTANA MINERALS LTD ORDINARY	SMI	488,715	97,725,799	0.50
SANTOS LTD ORDINARY	STO	5,007,742	964,317,796	0.52
SARACEN MINERAL ORDINARY	SAR	2,709,055	595,263,186	0.46



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SCA PROPERTY GROUP STAPLED SECURITIES	SCP	39,377,306	642,417,140	6.13
SEDGMAN LIMITED ORDINARY	SDM	667,801	220,368,310	0.30
SEEK LIMITED ORDINARY	SEK	19,306,416	337,833,019	5.71
SELECT HARVESTS ORDINARY	SHV	94,606	57,462,851	0.16
SENEX ENERGY LIMITED ORDINARY	SXY	13,421,417	1,140,804,837	1.18
SERVCORP LIMITED ORDINARY	SRV	691	98,432,275	0.00
SERVICE STREAM ORDINARY	SSM	477,216	283,418,867	0.17
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,674,682	308,160,281	1.19
SEVEN WEST MEDIA LTD ORDINARY	SWM	5,791,987	999,160,872	0.58
SIGMA PHARMACEUTICAL ORDINARY	SIP	7,866,909	1,135,152,441	0.69
SILEX SYSTEMS ORDINARY	SLX	1,360,798	170,249,150	0.80
SILVER CHEF LIMITED ORDINARY	SIV	18,217	28,762,745	0.06
SILVER LAKE RESOURCE ORDINARY	SLR	9,704,313	379,048,750	2.56
SIMS METAL MGMT LTD ORDINARY	SGM	9,050,120	204,309,387	4.43
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	3,722,934	190,396,091	1.96
SIRIUS RESOURCES NL ORDINARY	SIR	3,951,585	224,870,167	1.76
SIRTEX MEDICAL ORDINARY	SRX	483,664	55,768,136	0.87
SKILLED GROUP LTD ORDINARY	SKE	3,483,336	233,533,526	1.49
SKY NETWORK ORDINARY	SKT	6,659	389,139,785	0.00
SLATER & GORDON ORDINARY	SGH	6,093	197,109,265	0.00



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SMS MANAGEMENT. ORDINARY	SMX	1,031,863	69,378,477	1.49
SONIC HEALTHCARE ORDINARY	SHL	10,125,786	397,158,181	2.55
SOUL PATTINSON (W.H) ORDINARY	SOL	46,898	239,395,320	0.02
SP AUSNET STAPLED SECURITIES	SPN	24,591,212	3,367,543,113	0.73
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	51,481,286	1,326,734,264	3.88
SPDR 200 FUND ETF UNITS	STW	4,300	47,051,346	0.01
SPECIALTY FASHION ORDINARY	SFH	1,505,235	192,236,121	0.78
ST BARBARA LIMITED ORDINARY	SBM	14,534,450	488,074,077	2.98
STARPHARMA HOLDINGS ORDINARY	SPL	13,995,753	283,814,948	4.93
STHN CROSS MEDIA ORDINARY	SXL	9,249,768	704,858,524	1.31
STOCKLAND UNITS/ORD STAPLED	SGP	12,512,456	2,305,750,747	0.54
STRAITS RES LTD. ORDINARY	SRQ	48,720	1,164,150,159	0.00
STW COMMUNICATIONS ORDINARY	SGN	1,290,620	403,828,512	0.32
SUNCORP GROUP LTD ORDINARY	SUN	2,260,712	1,286,600,980	0.18
SUNDANCE ENERGY ORDINARY	SEA	1,472,007	460,785,024	0.32
SUNDANCE RESOURCES ORDINARY	SDL	52,165,530	3,072,110,985	1.70
SUNLAND GROUP LTD ORDINARY	SDG	18,391	189,417,674	0.01
SUPER RET REP LTD ORDINARY	SUL	1,162,174	196,472,811	0.59
SYD AIRPORT STAPLED US PROHIBIT.	SYD	16,593,499	1,861,210,782	0.89
SYRAH RESOURCES ORDINARY	SYR	867,012	147,767,623	0.59



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TABCORP HOLDINGS LTD ORDINARY	TAH	17,304,477	744,885,690	2.32
TANAMI GOLD NL ORDINARY	TAM	178,918	587,548,523	0.03
TAP OIL LIMITED ORDINARY	TAP	414,788	241,608,606	0.17
TASSAL GROUP LIMITED ORDINARY	TGR	373,205	146,304,404	0.26
TATTS GROUP LTD ORDINARY	TTS	14,493,671	1,402,708,406	1.03
TECHNOLOGY ONE ORDINARY	TNE	7,420	306,745,955	0.00
TELECOM CORPORATION ORDINARY	TEL	16,859,386	1,817,088,869	0.93
TELSTRA CORPORATION. ORDINARY	TLS	14,741,117	12,443,074,357	0.12
TEN NETWORK HOLDINGS ORDINARY	TEN	98,152,276	2,586,970,845	3.79
TERANGA GOLD CORP CDI 1:1	TGZ	5,419	133,275,603	0.00
THE REJECT SHOP ORDINARY	TRS	1,701,491	28,808,248	5.91
THORN GROUP LIMITED ORDINARY	TGA	158,831	147,712,799	0.11
TIGER RESOURCES ORDINARY	TGS	2,763,843	674,770,269	0.41
TOLL HOLDINGS LTD ORDINARY	TOL	31,961,367	717,133,875	4.46
TOX FREE SOLUTIONS ORDINARY	TOX	904,679	132,519,859	0.68
TPG TELECOM LIMITED ORDINARY	TPM	747,127	793,808,141	0.09
TRADE ME GROUP ORDINARY	TME	339,463	396,017,568	0.09
TRANSFIELD SERVICES ORDINARY	TSE	21,099,823	512,457,716	4.12
TRANSPACIFIC INDUST. ORDINARY	TPI	2,431,306	1,578,563,490	0.15
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	2,784,847	1,481,594,818	0.19



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TREASURY GROUP ORDINARY	TRG	1,056	23,070,755	0.00
TREASURY WINE ESTATE ORDINARY	TWE	24,199,805	647,227,144	3.74
TROY RESOURCES LTD ORDINARY	TRY	5,084,287	91,468,649	5.56
UGL LIMITED ORDINARY	UGL	10,734,837	166,511,240	6.45
UXC LIMITED ORDINARY	UXC	757,160	308,806,649	0.25
VILLAGE ROADSHOW LTD ORDINARY	VRL	41,639	159,477,712	0.03
VIRGIN AUS HLDG LTD ORDINARY	VAH	80,438,109	2,581,231,776	3.12
VIRTUS HEALTH LTD ORDINARY	VRT	851,124	79,536,601	1.07
VNGD US TOTAL MARKET CDI 1:1	VTS	2,882	1,559,493	0.18
VOCUS COMMS LTD ORDINARY	VOC	87,057	78,539,890	0.11
WARRNAMBOOL CHEESE ORDINARY	WCB	1	55,246,173	0.00
WATPAC LIMITED ORDINARY	WTP	139,188	184,332,526	0.08
WDS LIMITED ORDINARY	WDS	7	144,740,614	0.00
WEBJET LIMITED ORDINARY	WEB	1,094,213	79,397,959	1.38
WESFARMERS LIMITED ORDINARY	WES	25,802,559	1,006,669,957	2.56
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	39,986	150,523,641	0.03
WESTERN AREAS LTD ORDINARY	WSA	12,650,193	196,843,803	6.43
WESTERN DESERT RES. ORDINARY	WDR	2,002,515	360,853,631	0.55
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	6,706,423	2,194,138,450	0.31
WESTFIELD RETAIL TST UNIT STAPLED	WRT	7,894,793	3,054,166,195	0.26



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WESTPAC BANKING CORP ORDINARY	WBC	24,036,502	3,103,729,084	0.77
WHITE ENERGY COMPANY ORDINARY	WEC	124,479	322,974,494	0.04
WHITEHAVEN COAL ORDINARY	WHC	85,852,014	1,025,635,023	8.37
WHK GROUP LIMITED ORDINARY	WHG	1,691,718	265,200,652	0.64
WIDE BAY AUST LTD ORDINARY	WBB	799	36,238,600	0.00
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	1,478,897	823,910,657	0.18
WOOLWORTHS LIMITED ORDINARY	wow	7,003,080	1,245,655,903	0.56
WORLEYPARSONS LTD ORDINARY	WOR	5,040,212	243,153,065	2.07
WOTIF.COM HOLDINGS ORDINARY	WTF	21,982,880	211,736,244	10.38
XERO LTD ORDINARY	XRO	2,234	117,219,111	0.00
YANCOAL AUST LTD CVR SHARES	YALN	5,589	87,645,184	0.01
YANCOAL AUST LTD ORDINARY	YAL	101,755	994,216,659	0.01