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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	1,028	94,112,239	0.00
A.P. EAGERS LIMITED ORDINARY	APE	3,005	176,548,318	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	242,511	461,498,244	0.05
ABM RESOURCES NL ORDINARY	ABU	3,147,791	3,282,925,631	0.10
ACRUX LIMITED ORDINARY	ACR	9,184,646	166,521,711	5.52
ADELAIDE BRIGHTON ORDINARY	ABC	14,673,160	638,456,688	2.30
ADITYA BIRLA ORDINARY	ABY	100,948	313,372,551	0.03
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	5,827,862	558,385,153	1.04
AINSWORTH GAME TECH. ORDINARY	AGI	467,636	322,049,049	0.15
AJ LUCAS GROUP ORDINARY	AJL	7,635	267,383,816	0.00
ALACER GOLD CORP. CDI 1:1	AQG	2,248,496	103,819,243	2.17
ALCYONE RES LTD ORDINARY	AYN	1,000,000	5,358,370,844	0.02
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	77,554	195,702,333	0.04
ALKANE RESOURCES LTD ORDINARY	ALK	2,475,505	372,639,000	0.66
ALLIANCE AVIATION ORDINARY	AQZ	50,000	105,542,373	0.05
ALLIED HEALTH LTD ORDINARY	AHZ	131,904	1,255,509,211	0.01
ALS LTD ORDINARY	ALQ	25,004,911	384,841,498	6.50
ALTIUM LIMITED ORDINARY	ALU	21,132	112,857,012	0.02
ALTONA MINING LTD ORDINARY	АОН	481,533	532,184,704	0.09



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ALUMINA LIMITED ORDINARY	AWC	168,233,742	2,806,225,615	6.00
AMALGAMATED HOLDINGS ORDINARY	AHD	21,651	157,809,687	0.01
AMCOM TELECOMM. ORDINARY	AMM	1,010,108	244,557,101	0.41
AMCOR LIMITED ORDINARY	AMC	4,002,409	1,206,684,923	0.33
AMP LIMITED ORDINARY	AMP	32,659,226	2,957,737,964	1.10
AMPELLA MINING ORDINARY	AMX	340,644	248,000,493	0.14
ANSELL LIMITED ORDINARY	ANN	6,568,924	130,648,660	5.03
ANTARES ENERGY LTD ORDINARY	AZZ	278,664	255,000,000	0.11
ANZ BANKING GRP LTD ORDINARY	ANZ	5,911,883	2,743,664,614	0.22
APA GROUP STAPLED SECURITIES	APA	12,470,467	835,750,807	1.49
APN NEWS & MEDIA ORDINARY	APN	16,588,026	661,526,586	2.51
AQUARIUS PLATINUM. ORDINARY	AQP	6,747,910	486,851,336	1.39
AQUILA RESOURCES ORDINARY	AQA	14,041,545	411,804,442	3.41
ARAFURA RESOURCE LTD ORDINARY	ARU	8,367	441,270,644	0.00
ARB CORPORATION ORDINARY	ARP	1,381,770	72,481,302	1.91
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	2,350,052	404,994,420	0.58
ARENA REIT ORDINARY UNITS	ARF	61,547	206,342,963	0.03
ARISTOCRAT LEISURE ORDINARY	ALL	8,896,860	551,418,047	1.61
ARRIUM LTD ORDINARY	ARI	32,837,791	1,361,469,008	2.41
ASCIANO LIMITED ORDINARY	AIO	9,800,408	975,385,664	1.00



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ASG GROUP LIMITED ORDINARY	ASZ	1,341,613	206,720,839	0.65
ASPEN GROUP STAPLED SEC. DEF SET	APZDA	15,018	119,848,002	0.01
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	40,768	67,211,752	0.06
ASX LIMITED ORDINARY	ASX	3,290,177	193,595,162	1.70
ATLANTIC LIMITED ORDINARY	ATI	50,000	154,757,339	0.03
ATLAS IRON LIMITED ORDINARY	AGO	59,316,536	915,496,158	6.48
AUCKLAND INTERNATION ORDINARY	AIA	13,748	1,322,564,489	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	1,673,600	2,137,284,503	0.08
AURORA OIL & GAS ORDINARY	AUT	6,861,346	448,785,778	1.53
AUSDRILL LIMITED ORDINARY	ASL	15,862,617	312,277,224	5.08
AUSENCO LIMITED ORDINARY	AAX	1,377,854	123,527,574	1.12
AUSTAL LIMITED ORDINARY	ASB	690,237	346,007,639	0.20
AUSTBROKERS HOLDINGS ORDINARY	AUB	3,632	59,584,580	0.01
AUSTIN ENGINEERING ORDINARY	ANG	403,023	73,164,403	0.55
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	3,102,967	578,324,670	0.54
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,650,688	532,294,404	0.87
AUSTRALIAN INFR LTD ORDINARY	AIX	3,622,417	620,733,944	0.58
AUSTRALIAN PHARM. ORDINARY	API	2,751,839	488,115,883	0.56
AUTOMOTIVE HOLDINGS ORDINARY	AHE	278,383	260,579,682	0.11
AVJENNINGS LIMITED ORDINARY	AVJ	69,999	384,423,851	0.02



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AWE LIMITED ORDINARY	AWE	1,076,590	522,116,985	0.21
BANDANNA ENERGY ORDINARY	BND	19,106,557	528,481,199	3.62
BANK OF QUEENSLAND. ORDINARY	BOQ	3,053,903	319,809,993	0.95
BASE RES LIMITED ORDINARY	BSE	6,444,158	561,840,029	1.15
BATHURST RES NZ LTD ORDINARY	BRL	17,562,910	821,457,725	2.14
BC IRON LIMITED ORDINARY	BCI	21,765	123,778,630	0.02
BEACH ENERGY LIMITED ORDINARY	BPT	19,562,041	1,277,533,962	1.53
BEADELL RESOURCE LTD ORDINARY	BDR	37,874,309	790,727,280	4.79
BEGA CHEESE LTD ORDINARY	BGA	471,765	151,866,050	0.31
BENDIGO AND ADELAIDE ORDINARY	BEN	13,646,854	409,961,672	3.33
BERKELEY RESOURCES ORDINARY	BKY	635,647	179,393,323	0.35
BHP BILLITON LIMITED ORDINARY	ВНР	7,231,564	3,211,691,105	0.23
BILLABONG ORDINARY	BBG	18,037,773	478,944,292	3.77
BIONOMICS LIMITED ORDINARY	BNO	230,370	412,155,924	0.06
BLACKMORES LIMITED ORDINARY	BKL	10,361	17,046,024	0.06
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	886,288	164,285,950	0.54
BLUESCOPE STEEL LTD ORDINARY	BSL	7,085,575	558,733,728	1.27
BOART LONGYEAR ORDINARY	BLY	44,809,155	461,163,412	9.72
BOOM LOGISTICS ORDINARY	BOL	159,999	474,868,764	0.03
BORAL LIMITED. ORDINARY	BLD	46,626,615	778,739,826	5.99



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BRADKEN LIMITED ORDINARY	BKN	18,437,213	169,240,662	10.89
BRAMBLES LIMITED ORDINARY	BXB	2,448,886	1,558,808,990	0.16
BREVILLE GROUP LTD ORDINARY	BRG	2,591,953	130,095,322	1.99
BRICKWORKS LIMITED ORDINARY	BKW	134,890	148,038,996	0.09
BT INVESTMENT MNGMNT ORDINARY	BTT	1,288	279,182,538	0.00
BUCCANEER ENERGY LTD ORDINARY	ВСС	479,299	2,398,671,956	0.02
BURU ENERGY ORDINARY	BRU	13,214,411	298,365,707	4.43
BWP TRUST ORDINARY UNITS	BWP	2,959,090	627,165,919	0.47
CABCHARGE AUSTRALIA ORDINARY	CAB	15,708,468	120,430,683	13.04
CALTEX AUSTRALIA ORDINARY	СТХ	1,763,214	270,000,000	0.65
CAPE LAMBERT RES LTD ORDINARY	CFE	19,764	675,809,769	0.00
CAPITOL HEALTH ORDINARY	CAJ	147,096	430,799,793	0.03
CARABELLA RES LTD ORDINARY	CLR	100,000	158,236,547	0.06
CARBON ENERGY ORDINARY	CNX	6,799	1,150,931,288	0.00
CARDNO LIMITED ORDINARY	CDD	7,487,375	145,007,042	5.16
CARNARVON PETROLEUM ORDINARY	CVN	734	937,796,875	0.00
CARSALES.COM LTD ORDINARY	CRZ	2,879,864	237,678,965	1.21
CASH CONVERTERS ORDINARY	CCV	5,058,532	426,302,767	1.19
CEDAR WOODS PROP. ORDINARY	CWP	8,792	73,732,683	0.01
CENTRAL PETROLEUM ORDINARY	СТР	455,404	309,216,369	0.15



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CERAMIC FUEL CELLS ORDINARY	CFU	991,102	1,601,287,414	0.06
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	59,478,307	2,858,286,690	2.08
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	88,644	214,101,013	0.04
CHALLENGER LIMITED ORDINARY	CGF	966,264	530,862,585	0.18
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	349,990	309,068,171	0.11
CHARTER HALL RETAIL UNITS	CQR	12,405,802	341,843,880	3.63
CHORUS LIMITED ORDINARY	CNU	46,783	396,369,767	0.01
CITIGOLD CORP LTD ORDINARY	СТО	153,427	1,352,907,765	0.01
CLOUGH LIMITED ORDINARY	CLO	351,261	777,438,039	0.05
COAL OF AFRICA LTD ORDINARY	CZA	426	1,048,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	8,514,286	641,394,435	1.33
COCA-COLA AMATIL ORDINARY	CCL	18,967,195	763,590,249	2.48
COCHLEAR LIMITED ORDINARY	СОН	9,633,351	57,062,020	16.88
COCKATOO COAL ORDINARY	СОК	11,147,241	886,294,158	1.26
CODAN LIMITED ORDINARY	CDA	1,004,919	176,969,924	0.57
COFFEY INTERNATIONAL ORDINARY	COF	18,921	255,833,165	0.01
COLLECTION HOUSE ORDINARY	CLH	973,229	128,969,148	0.75
COMMONWEALTH BANK. ORDINARY	СВА	5,589,424	1,611,928,836	0.35
COMMONWEALTH PROP ORDINARY UNITS	CPA	11,310,954	2,347,003,413	0.48
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00



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COMPUTERSHARE LTD ORDINARY	CPU	12,992,614	556,203,079	2.34
COOPER ENERGY LTD ORDINARY	COE	56,975	329,235,509	0.02
CORP TRAVEL LIMITED ORDINARY	CTD	239,846	78,246,245	0.31
CREDIT CORP GROUP ORDINARY	ССР	41,026	46,131,882	0.09
CROMWELL PROP STAPLED SECURITIES	CMW	12,526,711	1,719,157,262	0.73
CROWE HORWATH AUS ORDINARY	CRH	634,720	273,005,429	0.23
CROWN RESORTS LTD ORDINARY	CWN	1,099,525	728,394,185	0.15
CSG LIMITED ORDINARY	CSV	272,687	278,973,075	0.10
CSL LIMITED ORDINARY	CSL	505,620	487,166,366	0.10
CSR LIMITED ORDINARY	CSR	34,557,935	506,000,315	6.83
CUDECO LIMITED ORDINARY	CDU	8,906,360	205,017,174	4.34
DART ENERGY LTD ORDINARY	DTE	6,365,536	1,108,251,519	0.57
DATA#3 LIMITED ORDINARY	DTL	621,860	153,974,950	0.40
DAVID JONES LIMITED ORDINARY	DJS	51,181,756	537,137,845	9.53
DECMIL GROUP LIMITED ORDINARY	DCG	3,953,359	168,657,794	2.34
DEEP YELLOW LIMITED ORDINARY	DYL	100,002	1,612,407,567	0.01
DEVINE LIMITED ORDINARY	DVN	30,685	158,730,556	0.02
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	26,468,563	4,628,228,426	0.57
DISCOVERY METALS LTD ORDINARY	DML	9,057,563	560,034,418	1.62
DOMINO PIZZA ENTERPR ORDINARY	DMP	653,703	85,915,713	0.76



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DONACO INTERNATIONAL ORDINARY	DNA	144,635	371,731,146	0.04
DOWNER EDI LIMITED ORDINARY	DOW	13,120,490	434,734,970	3.02
DRILLSEARCH ENERGY ORDINARY	DLS	12,986,961	430,465,895	3.02
DUET GROUP STAPLED US PROHIBIT.	DUE	21,473,150	1,237,195,531	1.74
DULUXGROUP LIMITED ORDINARY	DLX	1,481,977	377,019,430	0.39
DWS LTD ORDINARY	DWS	633,849	132,362,763	0.48
ECHO ENTERTAINMENT ORDINARY	EGP	12,008,909	825,672,730	1.45
ELDERS LIMITED ORDINARY	ELD	19,836,311	455,013,329	4.36
ELEMENTAL MINERALS ORDINARY	ELM	6,013	303,263,391	0.00
EMECO HOLDINGS ORDINARY	EHL	10,430,071	599,675,707	1.74
ENDEAVOUR MIN CORP CDI 1:1	EVR	371,143	93,408,541	0.40
ENERGY RESOURCES ORDINARY 'A'	ERA	10,494,359	517,725,062	2.03
ENERGY WORLD CORPOR. ORDINARY	EWC	38,637,518	1,734,166,672	2.23
ENVESTRA LIMITED ORDINARY	ENV	5,346,536	1,796,808,474	0.30
EQUATORIAL RES LTD ORDINARY	EQX	8	121,885,353	0.00
ERM POWER LIMITED ORDINARY	EPW	47,484	208,401,816	0.02
ESERVGLOBAL LIMITED ORDINARY	ESV	6,950,000	249,045,997	2.79
ETHANE PIPELINE STAPLED SECURITIES	EPX	1,352	69,302,275	0.00
EVOLUTION MINING LTD ORDINARY	EVN	19,736,520	708,652,367	2.79
FAIRFAX MEDIA LTD ORDINARY	FXJ	272,686,522	2,351,955,725	11.59



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FANTASTIC HOLDINGS ORDINARY	FAN	4,286	103,068,398	0.00
FAR LTD ORDINARY	FAR	24,205,420	2,499,846,742	0.97
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	4,788,786	1,427,641,565	0.34
FINBAR GROUP LIMITED ORDINARY	FRI	621	220,847,184	0.00
FISHER & PAYKEL H. ORDINARY	FPH	223,185	546,849,021	0.04
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	15,615,959	321,578,705	4.86
FLEETWOOD CORP ORDINARY	FWD	3,440,177	60,522,619	5.68
FLETCHER BUILDING ORDINARY	FBU	2,871,066	687,854,788	0.42
FLEXIGROUP LIMITED ORDINARY	FXL	120,115	303,385,394	0.04
FLIGHT CENTRE TRAVEL ORDINARY	FLT	3,262,031	100,530,453	3.24
FLINDERS MINES LTD ORDINARY	FMS	2,913,441	1,824,843,676	0.16
FOCUS MINERALS LTD ORDINARY	FML	27,450,794	9,137,375,877	0.30
FONTERRA SHARE FUND ORDINARY UNITS	FSF	10,319	106,956,563	0.01
FORGE GROUP LIMITED ORDINARY	FGE	1,439,200	86,169,014	1.67
FORTESCUE METALS GRP ORDINARY	FMG	155,020,910	3,113,798,151	4.98
G.U.D. HOLDINGS ORDINARY	GUD	4,998,988	71,341,319	7.01
G8 EDUCATION LIMITED ORDINARY	GEM	1,077,069	300,302,719	0.36
GALAXY RESOURCES ORDINARY	GXY	12,646,618	1,007,482,056	1.26
GENETIC TECHNOLOGIES ORDINARY	GTG	182,610	565,749,677	0.03
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00



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GI DYNAMICS, INC CDI US PROHIBITED	GID	136,808	393,043,620	0.03
GINDALBIE METALS LTD ORDINARY	GBG	55,498,598	1,493,054,193	3.72
GOODMAN FIELDER. ORDINARY	GFF	26,912,586	1,955,559,207	1.38
GOODMAN GROUP STAPLED	GMG	2,822,235	1,718,742,809	0.16
GPT GROUP STAPLED SEC.	GPT	8,556,499	1,694,888,638	0.50
GRAINCORP LIMITED A CLASS ORDINARY	GNC	407,138	228,855,628	0.18
GRANGE RESOURCES. ORDINARY	GRR	5,689,433	1,156,492,195	0.49
GREENCROSS LIMITED ORDINARY	GXL	5,808	37,535,276	0.02
GREENLAND MIN EN LTD ORDINARY	GGG	7,436,308	574,572,911	1.29
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	122,726	414,410,218	0.03
GROWTHPOINT PROPERTY RIGHTS 22-NOV-13	GOZR	1,157	40,800,000	0.00
GRYPHON MINERALS LTD ORDINARY	GRY	6,479,621	400,797,615	1.62
GUILDFORD COAL LTD ORDINARY	GUF	562,776	635,046,899	0.09
GUJARAT NRE COAL LTD ORDINARY	GNM	289,512	1,376,138,678	0.02
GWA GROUP LTD ORDINARY	GWA	13,878,246	306,533,770	4.53
HARVEY NORMAN ORDINARY	HVN	63,924,184	1,062,316,784	6.02
HENDERSON GROUP CDI 1:1	HGG	1,168,297	738,574,583	0.16
HFA HOLDINGS LIMITED ORDINARY	HFA	3,863	118,738,157	0.00
HIGHLANDS PACIFIC ORDINARY	HIG	500,001	789,344,774	0.06
HILLGROVE RES LTD ORDINARY	HGO	20,072,806	1,178,589,221	1.70



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HILLS HOLDINGS LTD ORDINARY	HIL	577,285	241,646,687	0.24
HORIZON OIL LIMITED ORDINARY	HZN	72,120,313	1,301,147,932	5.54
HOT CHILI LTD ORDINARY	НСН	10,000	347,732,196	0.00
ICON ENERGY LIMITED ORDINARY	ICN	4,647	535,455,958	0.00
IINET LIMITED ORDINARY	IIN	1,275,119	161,238,847	0.79
ILUKA RESOURCES ORDINARY	ILU	41,183,618	418,700,517	9.84
IMDEX LIMITED ORDINARY	IMD	4,693,968	210,473,188	2.23
IMF (AUSTRALIA) LTD ORDINARY	IMF	5,016,737	152,665,930	3.29
INCITEC PIVOT ORDINARY	IPL	31,528,771	1,628,730,107	1.94
INDEPENDENCE GROUP ORDINARY	IGO	4,189,185	233,323,905	1.80
INDOPHIL RESOURCES ORDINARY	IRN	1,428,981	1,203,146,194	0.12
INFIGEN ENERGY STAPLED SECURITIES	IFN	5,366,939	764,993,434	0.70
INFOMEDIA LTD ORDINARY	IFM	359,202	304,953,155	0.12
INGENIA GROUP STAPLED SECURITIES	INA	177,964	676,240,232	0.03
INOVA RESOURCES LTD ORDINARY	IVA	258	730,082,327	0.00
INSURANCE AUSTRALIA ORDINARY	IAG	9,629,422	2,079,034,021	0.46
INTEGRATED RESEARCH ORDINARY	IRI	6,722	168,624,953	0.00
INTREPID MINES ORDINARY	IAU	19,521,135	556,273,428	3.51
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,149,755	614,047,458	0.19
INVOCARE LIMITED ORDINARY	IVC	6,289,311	110,030,298	5.72



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IOOF HOLDINGS LTD ORDINARY	IFL	1,812,422	232,118,034	0.78
IPROPERTY GROUP LTD ORDINARY	IPP	27,000	181,398,426	0.01
IRESS LIMITED ORDINARY	IRE	542,548	158,585,126	0.34
IRON ORE HOLDINGS ORDINARY	IOH	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	1,348,264	260,664,894	0.52
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	8,857,258	442,685,722	2.00
JB HI-FI LIMITED ORDINARY	JBH	7,538,943	99,936,016	7.54
JUMBO INTERACTIVE ORDINARY	JIN	19,000	43,752,560	0.04
KAGARA LTD ORDINARY	KZL	3,386,052	798,953,117	0.42
KAROON GAS AUSTRALIA ORDINARY	KAR	1,291,433	255,841,581	0.50
KATHMANDU HOLD LTD ORDINARY	KMD	23,308	200,215,894	0.01
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	20,365,242	152,284,777	13.37
KINGSROSE MINING LTD ORDINARY	KRM	535,912	335,753,851	0.16
LEIGHTON HOLDINGS ORDINARY	LEI	23,674,030	337,235,188	7.02
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	7,511,729	576,712,337	1.30
LINC ENERGY LTD ORDINARY	LNC	6,563,083	518,687,562	1.27
LYCOPODIUM LIMITED ORDINARY	LYL	90	38,955,103	0.00
LYNAS CORPORATION ORDINARY	LYC	179,407,338	1,961,160,594	9.15
M2 TELECOMMUNICATION ORDINARY	MTU	8,403,248	179,384,685	4.68



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MACA LIMITED ORDINARY	MLD	19,114	172,500,000	0.01
MACMAHON HOLDINGS ORDINARY	MAH	3,755,139	1,261,699,966	0.30
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	13,438,779	487,230,540	2.76
MACQUARIE GROUP LTD ORDINARY	MQG	1,941,379	339,888,036	0.57
MACQUARIE TELECOM GP ORDINARY	MAQ	4,546	20,967,121	0.02
MAGELLAN FIN GRP LTD ORDINARY	MFG	605,504	155,830,849	0.39
MATRIX C & E LTD ORDINARY	MCE	2,945,458	94,555,428	3.12
MAVERICK DRILLING ORDINARY	MAD	9,012,046	452,726,751	1.99
MAXITRANS INDUSTRIES ORDINARY	MXI	746,599	183,993,392	0.41
MAYNE PHARMA LTD ORDINARY	MYX	474,244	563,459,968	0.08
MCMILLAN SHAKESPEARE ORDINARY	MMS	967,819	74,523,965	1.30
MEDUSA MINING LTD ORDINARY	MML	3,387,452	188,903,911	1.79
MELBOURNE IT LIMITED ORDINARY	MLB	2,000	82,858,121	0.00
MEO AUSTRALIA LTD ORDINARY	MEO	10,845	627,264,587	0.00
MERMAID MARINE ORDINARY	MRM	669,908	232,652,241	0.29
MESOBLAST LIMITED ORDINARY	MSB	17,669,723	317,350,901	5.57
METALS X LIMITED ORDINARY	MLX	124,190	1,653,036,110	0.01
METCASH LIMITED ORDINARY	MTS	91,989,519	880,704,786	10.44
METMINCO LIMITED ORDINARY	MNC	1,022,923	1,749,543,023	0.06
MICLYN EXP OFFSHR ORDINARY	MIO	104,865	281,754,775	0.04



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MIGHTY RIVER POWER ORDINARY	MYT	1,950,939	1,400,000,094	0.14
MILTON CORPORATION ORDINARY	MLT	42,572	627,357,755	0.01
MINCOR RESOURCES NL ORDINARY	MCR	2,398,041	188,208,274	1.27
MINERAL DEPOSITS ORDINARY	MDL	2,126,232	83,538,786	2.55
MINERAL RESOURCES. ORDINARY	MIN	3,399,978	186,112,198	1.83
MINT WIRELESS ORDINARY	MNW	50,000	403,872,395	0.01
MIRABELA NICKEL LTD ORDINARY	MBN	23,443,124	876,801,147	2.67
MIRVAC GROUP STAPLED SECURITIES	MGR	2,289,992	3,664,938,678	0.06
MOBILE EMBRACE LTD ORDINARY	MBE	3,500	318,777,790	0.00
MOLOPO ENERGY LTD ORDINARY	MPO	89,660	246,724,091	0.04
MONADELPHOUS GROUP ORDINARY	MND	12,108,611	92,308,047	13.12
MORTGAGE CHOICE LTD ORDINARY	мос	174,569	123,780,387	0.14
MOUNT GIBSON IRON ORDINARY	MGX	4,644,527	1,090,584,232	0.43
MULTIPLEX SITES SITES	MXUPA	1,299	4,500,000	0.03
MURCHISON METALS LTD ORDINARY	MMX	216,291	450,497,346	0.05
MYER HOLDINGS LTD ORDINARY	MYR	74,174,581	585,684,551	12.66
MYSTATE LIMITED ORDINARY	MYS	2,369	87,177,445	0.00
NANOSONICS LIMITED ORDINARY	NAN	73,298	262,822,463	0.03
NATIONAL AUST. BANK ORDINARY	NAB	8,817,591	2,348,902,914	0.38
NAVITAS LIMITED ORDINARY	NVT	3,193,249	375,416,910	0.85



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NEON ENERGY LIMITED ORDINARY	NEN	1,918,344	553,037,848	0.35
NEW HOPE CORPORATION ORDINARY	NHC	1,030,208	830,715,225	0.12
NEW STANDARD ENERGY ORDINARY	NSE	322,032	305,331,847	0.11
NEWCREST MINING ORDINARY	NCM	8,622,294	766,510,971	1.12
NEWS CORP A NON-VOTING CDI	NWSLV	2,335,667	4,200,421	55.61
NEWS CORP B VOTING CDI	NWS	2,303,394	23,771,818	9.69
NEWSAT LIMITED ORDINARY	NWT	47,639	591,240,283	0.01
NEXTDC LIMITED ORDINARY	NXT	7,342,591	192,904,486	3.81
NEXUS ENERGY LIMITED ORDINARY	NXS	1,235,729	1,330,219,459	0.09
NIB HOLDINGS LIMITED ORDINARY	NHF	4,097,582	439,004,182	0.93
NIDO PETROLEUM ORDINARY	NDO	542,402	2,046,650,968	0.03
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN IRON LTD ORDINARY	NFE	922,658	484,405,314	0.19
NORTHERN STAR ORDINARY	NST	4,310,783	424,279,762	1.02
NRW HOLDINGS LIMITED ORDINARY	NWH	13,532,477	278,888,011	4.85
NUCOAL RESOURCES LTD ORDINARY	NCR	90,001	768,612,354	0.01
NUFARM LIMITED ORDINARY	NUF	13,185,464	263,335,277	5.01
OAKTON LIMITED ORDINARY	OKN	28,859	89,968,985	0.03
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	795,582	293,587,920	0.27
OIL SEARCH LTD ORDINARY	OSH	3,991,153	1,343,361,150	0.30



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OM HOLDINGS LIMITED ORDINARY	ОМН	2,609,376	733,423,337	0.36
ORICA LIMITED ORDINARY	ORI	11,035,679	368,203,632	3.00
ORIGIN ENERGY ORDINARY	ORG	8,088,678	1,101,226,425	0.73
OROCOBRE LIMITED ORDINARY	ORE	495,754	117,745,140	0.42
OROTONGROUP LIMITED ORDINARY	ORL	405,535	40,880,902	0.99
OZ MINERALS ORDINARY	OZL	10,673,607	303,470,022	3.52
OZFOREX GROUP LTD ORDINARY	OFX	92,931	240,000,000	0.04
PACIFIC BRANDS ORDINARY	PBG	8,541,543	912,915,695	0.94
PALADIN ENERGY LTD ORDINARY	PDN	92,479,566	963,332,074	9.60
PANAUST LIMITED ORDINARY	PNA	3,063,066	619,765,589	0.49
PANORAMIC RESOURCES ORDINARY	PAN	3,661,504	263,285,132	1.39
PANTERRA GOLD LTD ORDINARY	PGI	1	761,580,455	0.00
PAPERLINX LIMITED ORDINARY	PPX	1,379,097	609,280,761	0.23
PAPILLON RES LTD ORDINARY	PIR	5,793,258	338,344,210	1.71
PATTIES FOODS LTD ORDINARY	PFL	51,102	139,065,639	0.04
PEET LIMITED ORDINARY	PPC	380,370	433,389,348	0.09
PERILYA LIMITED ORDINARY	PEM	1,528	769,316,426	0.00
PERPETUAL LIMITED ORDINARY	PPT	2,450,021	42,002,824	5.83
PERSEUS MINING LTD ORDINARY	PRU	9,582,887	457,962,088	2.09
PHARMAXIS LTD ORDINARY	PXS	2,744,616	309,017,869	0.89



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PLATINUM ASSET ORDINARY	PTM	2,555,883	578,485,695	0.44
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PMI GOLD CORP CDI 1:1	PVM	240,217	161,862,160	0.15
PMP LIMITED ORDINARY	PMP	1,621,373	323,781,124	0.50
PRANA BIOTECHNOLOGY ORDINARY	PBT	294,709	416,026,146	0.07
PREMIER INVESTMENTS ORDINARY	PMV	1,101,558	155,260,478	0.71
PRIMA BIOMED LTD ORDINARY	PRR	44,394	1,228,709,341	0.00
PRIMARY HEALTH CARE ORDINARY	PRY	19,685,728	504,956,647	3.90
PRIME MEDIA GRP LTD ORDINARY	PRT	908,408	366,330,303	0.25
PROGRAMMED ORDINARY	PRG	253,456	118,229,190	0.21
QANTAS AIRWAYS ORDINARY	QAN	41,878,503	2,196,330,250	1.91
QBE INSURANCE GROUP ORDINARY	QBE	13,950,727	1,226,855,950	1.14
QRXPHARMA LTD ORDINARY	QRX	66,492	144,785,606	0.05
QUBE HOLDINGS LTD ORDINARY	QUB	13,658,245	931,433,499	1.47
RAMELIUS RESOURCES ORDINARY	RMS	169,047	364,440,380	0.05
RAMSAY HEALTH CARE ORDINARY	RHC	2,192,524	202,081,252	1.08
RCR TOMLINSON ORDINARY	RCR	1,713,996	136,696,590	1.25
REA GROUP ORDINARY	REA	1,039,759	131,714,699	0.79
RECKON LIMITED ORDINARY	RKN	84,770	128,103,484	0.07
RED 5 LIMITED ORDINARY	RED	472,979	759,451,008	0.06



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RED FORK ENERGY ORDINARY	RFE	4,004,507	499,551,719	0.80
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	4,404	99,600,000	0.00
REED RESOURCES LTD ORDINARY	RDR	50,000	523,453,895	0.01
REGIS RESOURCES ORDINARY	RRL	7,115,249	479,592,829	1.48
RESMED INC CDI 10:1	RMD	13,366,817	1,420,542,770	0.94
RESOLUTE MINING ORDINARY	RSG	7,805,795	640,994,224	1.22
RESOURCE EQUIP LTD ORDINARY	RQL	5,000	249,065,471	0.00
RESOURCE GENERATION ORDINARY	RES	224,300	569,396,004	0.04
RETAIL FOOD GROUP ORDINARY	RFG	2,917,523	130,381,190	2.24
REX MINERALS LIMITED ORDINARY	RXM	3,137,638	188,907,284	1.66
RHG LIMITED ORDINARY	RHG	1,085	308,483,177	0.00
RIALTO ENERGY ORDINARY	RIA	41	1,155,765,100	0.00
RIDLEY CORPORATION ORDINARY	RIC	124,718	307,817,071	0.04
RIO TINTO LIMITED ORDINARY	RIO	5,579,676	435,758,720	1.28
ROBUST RESOURCES ORDINARY	ROL	4,000	102,830,646	0.00
ROC OIL COMPANY ORDINARY	ROC	1,132,092	683,235,552	0.17
ROYAL WOLF HOLDINGS ORDINARY	RWH	160,097	100,387,052	0.16
RURALCO HOLDINGS ORDINARY	RHL	1,456	55,019,284	0.00
SAI GLOBAL LIMITED ORDINARY	SAI	6,829,532	210,730,820	3.24



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SALMAT LIMITED ORDINARY	SLM	998	159,812,799	0.00
SAMSON OIL & GAS LTD ORDINARY	SSN	1,841,953	2,547,627,193	0.07
SANDFIRE RESOURCES ORDINARY	SFR	1,336,821	155,640,968	0.86
SANTOS LTD ORDINARY	STO	3,794,999	970,206,855	0.39
SARACEN MINERAL ORDINARY	SAR	3,276,187	595,263,186	0.55
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	34,142,379	642,417,140	5.31
SEDGMAN LIMITED ORDINARY	SDM	344,199	223,224,636	0.15
SEEK LIMITED ORDINARY	SEK	13,492,655	339,132,780	3.98
SELECT HARVESTS ORDINARY	SHV	49,620	57,815,720	0.09
SENEX ENERGY LIMITED ORDINARY	SXY	5,227,693	1,144,008,917	0.46
SERVICE STREAM ORDINARY	SSM	100	283,418,867	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,933,086	308,160,281	1.60
SEVEN WEST MEDIA LTD ORDINARY	SWM	7,284,982	999,160,872	0.73
SIGMA PHARMACEUTICAL ORDINARY	SIP	2,924,248	1,125,275,419	0.26
SILEX SYSTEMS ORDINARY	SLX	2,585,828	170,252,909	1.52
SILVER CHEF LIMITED ORDINARY	SIV	1,391	29,333,629	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	15,394,138	437,594,758	3.52
SIMS METAL MGMT LTD ORDINARY	SGM	13,101,542	204,343,252	6.41
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	3,189,852	155,334,918	2.05
SINO GAS ENERGY ORDINARY	SEH	9,262	1,259,551,088	0.00



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SIRIUS RESOURCES NL ORDINARY	SIR	6,135,272	227,770,167	2.69
SIRTEX MEDICAL ORDINARY	SRX	484,717	56,108,439	0.86
SKILLED GROUP LTD ORDINARY	SKE	5,634,395	233,871,364	2.41
SKY NETWORK ORDINARY	SKT	25,990	389,139,785	0.01
SKYCITY ENT GRP LTD ORDINARY	SKC	1,309,537	580,016,676	0.23
SLATER & GORDON ORDINARY	SGH	68,542	201,758,096	0.03
SMS MANAGEMENT. ORDINARY	SMX	3,418,868	70,099,763	4.88
SONIC HEALTHCARE ORDINARY	SHL	4,813,542	400,420,556	1.20
SOUL PATTINSON (W.H) ORDINARY	SOL	98,655	239,395,320	0.04
SOUTH BOULDER MINES ORDINARY	STB	1	127,952,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	37,500,162	3,376,325,523	1.11
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	48,012,295	1,326,734,264	3.62
SPDR 200 FUND ETF UNITS	STW	94,267	44,278,688	0.21
SPDR 200 RESOURCES ETF UNITS	OZR	67,192	1,501,132	4.48
SPDR SMALL ORDS ETF UNITS	SSO	199,218	800,855	24.88
SPECIALTY FASHION ORDINARY	SFH	83,706	192,236,121	0.04
ST BARBARA LIMITED ORDINARY	SBM	8,079,965	488,074,077	1.66
STARPHARMA HOLDINGS ORDINARY	SPL	15,030,957	284,164,948	5.29
STEADFAST GROUP LTD ORDINARY	SDF	167,391	500,873,408	0.03
STHN CROSS MEDIA ORDINARY	SXL	9,310,084	705,099,800	1.32



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STOCKLAND UNITS/ORD STAPLED	SGP	13,508,258	2,305,750,747	0.59
STRAITS RES LTD. ORDINARY	SRQ	31,522	1,164,150,159	0.00
STRIKE ENERGY LTD ORDINARY	STX	5,000	706,519,664	0.00
STW COMMUNICATIONS ORDINARY	SGN	1,423,275	403,828,512	0.35
SUNCORP GROUP LTD ORDINARY	SUN	3,390,316	1,286,600,980	0.26
SUNDANCE ENERGY ORDINARY	SEA	671,387	462,611,982	0.15
SUNDANCE RESOURCES ORDINARY	SDL	52,310,759	3,073,110,985	1.70
SUNLAND GROUP LTD ORDINARY	SDG	37,690	181,710,087	0.02
SUPER RET REP LTD ORDINARY	SUL	1,222,564	196,731,620	0.62
SYD AIRPORT STAPLED US PROHIBIT.	SYD	21,553,652	2,194,322,759	0.98
SYRAH RESOURCES ORDINARY	SYR	2,675,467	148,380,123	1.80
TABCORP HOLDINGS LTD ORDINARY	TAH	20,659,496	754,274,706	2.74
TANAMI GOLD NL ORDINARY	TAM	178,918	587,548,523	0.03
TAP OIL LIMITED ORDINARY	TAP	229,357	241,608,606	0.09
TASSAL GROUP LIMITED ORDINARY	TGR	61,547	146,507,029	0.04
TATTS GROUP LTD ORDINARY	TTS	11,639,140	1,416,867,821	0.82
TELECOM CORPORATION ORDINARY	TEL	4,113,628	1,822,303,137	0.23
TELSTRA CORPORATION. ORDINARY	TLS	9,538,147	12,443,074,357	0.08
TEN NETWORK HOLDINGS ORDINARY	TEN	132,885,198	2,586,970,845	5.14
TERANGA GOLD CORP CDI 1:1	TGZ	888,220	171,381,816	0.52



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TFS CORPORATION LTD ORDINARY	TFC	166,177	279,621,829	0.06
THE REJECT SHOP ORDINARY	TRS	2,180,155	28,826,248	7.56
THORN GROUP LIMITED ORDINARY	TGA	49,516	148,897,155	0.03
TIGER RESOURCES ORDINARY	TGS	4,130,023	674,770,269	0.61
TIGERS REALM COAL ORDINARY	TIG	61,200	524,223,017	0.01
TITAN ENERGY SERVICE ORDINARY	TTN	79,329	48,516,175	0.16
TOLL HOLDINGS LTD ORDINARY	TOL	26,191,694	717,133,875	3.65
TORO ENERGY LIMITED ORDINARY	TOE	139,845	1,041,936,676	0.01
TOX FREE SOLUTIONS ORDINARY	TOX	1,304,886	133,222,359	0.98
TPG TELECOM LIMITED ORDINARY	TPM	2,622,800	793,808,141	0.33
TRADE ME GROUP ORDINARY	TME	608,465	396,261,129	0.15
TRANSFIELD SERVICES ORDINARY	TSE	42,876,955	512,457,716	8.37
TRANSPACIFIC INDUST. ORDINARY	TPI	21,199,432	1,578,563,490	1.34
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	2,590,249	1,485,500,376	0.17
TREASURY GROUP ORDINARY	TRG	25,914	23,070,755	0.11
TREASURY WINE ESTATE ORDINARY	TWE	27,749,492	647,227,144	4.29
TROY RESOURCES LTD ORDINARY	TRY	353,289	167,730,292	0.21
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	1,108,985	15,860,144	6.99
TWENTY-FIRST FOX INC B VOTING CDI	FOX	1,056,572	209,205,592	0.51
UGL LIMITED ORDINARY	UGL	20,045,886	166,511,240	12.04



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UNILIFE CORPORATION CDI 6:1	UNS	160,189	284,039,004	0.06
UXC LIMITED ORDINARY	UXC	567,438	315,397,202	0.18
VENTURE MINERALS ORDINARY	VMS	193,000	287,320,170	0.07
VILLAGE ROADSHOW LTD ORDINARY	VRL	380,967	159,486,203	0.24
VIRGIN AUS HLDG LTD ORDINARY	VAH	131,494,282	2,589,840,317	5.08
VIRTUS HEALTH LTD ORDINARY	VRT	3,429	79,536,601	0.00
VISION EYE INSTITUTE ORDINARY	VEI	159,571	160,657,741	0.10
WATPAC LIMITED ORDINARY	WTP	10,197	184,332,526	0.01
WEBJET LIMITED ORDINARY	WEB	2,838,289	79,397,959	3.57
WESFARMERS LIMITED ORDINARY	WES	28,638,129	1,006,690,979	2.84
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	148,698	150,502,619	0.10
WESTERN AREAS LTD ORDINARY	WSA	20,012,903	196,862,806	10.17
WESTERN DESERT RES. ORDINARY	WDR	3,933,421	410,176,629	0.96
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	5,808,655	2,113,501,814	0.27
WESTFIELD RETAIL TST UNIT STAPLED	WRT	14,624,540	2,995,945,800	0.49
WESTPAC BANKING CORP ORDINARY	WBC	26,601,117	3,109,048,309	0.86
WHITE ENERGY COMPANY ORDINARY	WEC	10,463	322,974,494	0.00
WHITEHAVEN COAL ORDINARY	WHC	88,707,421	1,025,692,710	8.65
WIDE BAY AUST LTD ORDINARY	WBB	28,506	36,238,600	0.08
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11



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WOODSIDE PETROLEUM ORDINARY	WPL	2,865,361	823,910,657	0.35
WOOLWORTHS LIMITED ORDINARY	wow	3,059,939	1,254,346,884	0.24
WORLEYPARSONS LTD ORDINARY	WOR	3,550,004	243,480,720	1.46
WOTIF.COM HOLDINGS ORDINARY	WTF	8,819,546	211,736,244	4.17
YANCOAL AUST LTD CVR SHARES	YALN	5,589	87,645,184	0.01
YANCOAL AUST LTD ORDINARY	YAL	91,412	994,216,659	0.01
YTC RESOURCES ORDINARY	YTC	83,743	267,919,890	0.03
Z ENERGY LTD ORDINARY	ZNZ	1,500,000	400,000,000	0.38