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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	228,469	461,498,244	0.05
ABM RESOURCES NL ORDINARY	ABU	3,147,791	3,282,925,631	0.10
ACRUX LIMITED ORDINARY	ACR	9,194,722	166,521,711	5.52
ADELAIDE BRIGHTON ORDINARY	ABC	14,308,859	638,456,688	2.24
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	5,608,853	558,385,153	1.00
AINSWORTH GAME TECH. ORDINARY	AGI	463,857	322,049,049	0.14
AJ LUCAS GROUP ORDINARY	AJL	7,635	267,383,816	0.00
ALACER GOLD CORP. CDI 1:1	AQG	2,426,490	103,819,243	2.34
ALCYONE RES LTD ORDINARY	AYN	1,000,000	5,358,370,844	0.02
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	82,681	195,702,333	0.04
ALKANE RESOURCES LTD ORDINARY	ALK	2,485,584	372,639,000	0.67
ALLIED HEALTH LTD ORDINARY	AHZ	131,904	1,255,509,211	0.01
ALS LTD ORDINARY	ALQ	25,235,779	384,841,498	6.56
ALTIUM LIMITED ORDINARY	ALU	20,598	112,857,012	0.02
ALTONA MINING LTD ORDINARY	АОН	481,533	532,184,704	0.09
ALUMINA LIMITED ORDINARY	AWC	167,202,789	2,806,225,615	5.96



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AMALGAMATED HOLDINGS ORDINARY	AHD	22,200	157,809,687	0.01
AMCOM TELECOMM. ORDINARY	AMM	915,040	244,557,101	0.37
AMCOR LIMITED ORDINARY	AMC	4,096,568	1,206,684,923	0.34
AMP LIMITED ORDINARY	AMP	30,439,173	2,957,737,964	1.03
AMPELLA MINING ORDINARY	AMX	340,644	248,000,493	0.14
ANSELL LIMITED ORDINARY	ANN	6,435,470	130,648,660	4.93
ANTARES ENERGY LTD ORDINARY	AZZ	257,187	255,000,000	0.10
ANZ BANKING GRP LTD ORDINARY	ANZ	4,805,461	2,743,664,614	0.18
APA GROUP STAPLED SECURITIES	APA	11,239,293	835,750,807	1.34
APN NEWS & MEDIA ORDINARY	APN	16,542,573	661,526,586	2.50
AQUARIUS PLATINUM. ORDINARY	AQP	6,825,540	486,851,336	1.40
AQUILA RESOURCES ORDINARY	AQA	14,156,090	411,804,442	3.44
ARAFURA RESOURCE LTD ORDINARY	ARU	8,367	441,270,644	0.00
ARB CORPORATION ORDINARY	ARP	1,490,828	72,481,302	2.06
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	2,335,429	404,994,420	0.58
ARENA REIT ORDINARY UNITS	ARF	34,131	206,342,963	0.02
ARISTOCRAT LEISURE ORDINARY	ALL	8,998,598	551,418,047	1.63
ARRIUM LTD ORDINARY	ARI	37,038,243	1,361,469,008	2.72
ASCIANO LIMITED ORDINARY	AIO	8,935,832	975,385,664	0.92
ASG GROUP LIMITED ORDINARY	ASZ	1,060,704	206,720,839	0.51



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ASPEN GROUP ORD/UNITS STAPLED	APZ	534,605	119,946,366	0.45
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	41,320	67,211,752	0.06
ASX LIMITED ORDINARY	ASX	3,400,776	193,595,162	1.76
ATLANTIC LIMITED ORDINARY	ATI	50,000	154,757,339	0.03
ATLAS IRON LIMITED ORDINARY	AGO	61,144,665	915,496,158	6.68
AUCKLAND INTERNATION ORDINARY	AIA	11,263	1,322,564,489	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	2,098,102	2,137,284,503	0.10
AURORA OIL & GAS ORDINARY	AUT	7,035,595	448,785,778	1.57
AUS SOCIAL INFR FUND UNITS	AZF	11,783	28,449,729	0.04
AUSDRILL LIMITED ORDINARY	ASL	16,959,388	312,277,224	5.43
AUSENCO LIMITED ORDINARY	AAX	1,420,899	123,527,574	1.15
AUSTAL LIMITED ORDINARY	ASB	676,796	346,007,639	0.20
AUSTBROKERS HOLDINGS ORDINARY	AUB	30	59,584,580	0.00
AUSTIN ENGINEERING ORDINARY	ANG	451,764	73,164,403	0.62
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	3,092,798	578,324,670	0.53
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,677,960	532,294,404	0.88
AUSTRALIAN INFR LTD ORDINARY	AIX	3,643,553	620,733,944	0.59
AUSTRALIAN PHARM. ORDINARY	API	3,454,499	488,115,883	0.71
AUTOMOTIVE HOLDINGS ORDINARY	AHE	290,579	260,579,682	0.11
AVJENNINGS LIMITED ORDINARY	AVJ	69,999	384,423,851	0.02



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AWE LIMITED ORDINARY	AWE	1,021,094	522,116,985	0.20
BANDANNA ENERGY ORDINARY	BND	19,237,465	528,481,199	3.64
BANK OF QUEENSLAND. ORDINARY	BOQ	2,607,598	319,809,993	0.82
BASE RES LIMITED ORDINARY	BSE	6,528,206	561,840,029	1.16
BATHURST RES NZ LTD ORDINARY	BRL	23,307,125	821,457,725	2.84
BC IRON LIMITED ORDINARY	BCI	9,928	123,778,630	0.01
BEACH ENERGY LIMITED ORDINARY	BPT	19,481,832	1,277,533,962	1.52
BEADELL RESOURCE LTD ORDINARY	BDR	38,468,189	790,727,280	4.86
BEGA CHEESE LTD ORDINARY	BGA	406,417	151,866,050	0.27
BENDIGO AND ADELAIDE ORDINARY	BEN	13,638,021	409,961,672	3.33
BERKELEY RESOURCES ORDINARY	ВКҮ	614,873	179,393,323	0.34
BHP BILLITON LIMITED ORDINARY	ВНР	6,774,137	3,211,691,105	0.21
BILLABONG ORDINARY	BBG	18,235,959	478,944,292	3.81
BIONOMICS LIMITED ORDINARY	BNO	231,721	412,155,924	0.06
BLACKMORES LIMITED ORDINARY	BKL	14,183	17,046,024	0.08
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	886,288	164,285,950	0.54
BLUESCOPE STEEL LTD ORDINARY	BSL	7,133,417	558,733,728	1.28
BOART LONGYEAR ORDINARY	BLY	42,155,269	461,163,412	9.14
BOOM LOGISTICS ORDINARY	BOL	164,999	474,868,764	0.03
BORAL LIMITED. ORDINARY	BLD	46,004,193	778,739,826	5.91



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BRADKEN LIMITED ORDINARY	BKN	19,131,220	169,240,662	11.30
BRAMBLES LIMITED ORDINARY	BXB	2,292,538	1,558,808,990	0.15
BREVILLE GROUP LTD ORDINARY	BRG	2,592,126	130,095,322	1.99
BRICKWORKS LIMITED ORDINARY	BKW	142,084	148,038,996	0.10
BUCCANEER ENERGY LTD ORDINARY	ВСС	379,833	2,398,671,956	0.02
BURU ENERGY ORDINARY	BRU	13,511,518	298,365,707	4.53
BWP TRUST ORDINARY UNITS	BWP	2,906,085	627,165,919	0.46
CABCHARGE AUSTRALIA ORDINARY	CAB	15,626,878	120,430,683	12.98
CALTEX AUSTRALIA ORDINARY	CTX	1,785,952	270,000,000	0.66
CAPE LAMBERT RES LTD ORDINARY	CFE	19,764	675,809,769	0.00
CAPITOL HEALTH ORDINARY	CAJ	147,658	430,799,793	0.03
CARBON ENERGY ORDINARY	CNX	6,799	1,150,931,288	0.00
CARDNO LIMITED ORDINARY	CDD	7,331,700	145,007,042	5.06
CARINDALE PROPERTY UNIT	CDP	10,000	70,000,000	0.01
CARNARVON PETROLEUM ORDINARY	CVN	734	937,796,875	0.00
CARSALES.COM LTD ORDINARY	CRZ	2,822,538	237,678,965	1.19
CASH CONVERTERS ORDINARY	CCV	5,636,860	426,302,767	1.32
CEDAR WOODS PROP. ORDINARY	CWP	7,351	73,732,683	0.01
CENTRAL PETROLEUM ORDINARY	СТР	510,115	309,216,369	0.16
CERAMIC FUEL CELLS ORDINARY	CFU	991,102	1,601,287,414	0.06



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CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	59,875,721	2,858,286,690	2.09
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	63,478	214,101,013	0.03
CHALLENGER LIMITED ORDINARY	CGF	837,584	530,862,585	0.16
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	320,288	309,068,171	0.10
CHARTER HALL RETAIL UNITS	CQR	12,404,374	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	362,845	777,438,039	0.05
COAL OF AFRICA LTD ORDINARY	CZA	426	1,048,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	8,581,245	641,394,435	1.34
COCA-COLA AMATIL ORDINARY	CCL	18,440,772	763,590,249	2.42
COCHLEAR LIMITED ORDINARY	СОН	9,417,029	57,062,020	16.50
COCKATOO COAL ORDINARY	сок	11,100,842	886,294,158	1.25
CODAN LIMITED ORDINARY	CDA	934,760	176,969,924	0.53
COFFEY INTERNATIONAL ORDINARY	COF	18,921	255,833,165	0.01
COKAL LTD ORDINARY	CKA	17,286,013	467,921,892	3.69
COLLECTION HOUSE ORDINARY	CLH	974,531	128,969,148	0.76
COMMONWEALTH BANK. ORDINARY	CBA	5,275,501	1,611,928,836	0.33
COMMONWEALTH PROP ORDINARY UNITS	СРА	7,513,267	2,347,003,413	0.32
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00



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COMPUTERSHARE LTD ORDINARY	CPU	13,054,915	556,203,079	2.35
COOPER ENERGY LTD ORDINARY	COE	222,802	329,235,509	0.07
CORP TRAVEL LIMITED ORDINARY	CTD	235,710	78,246,245	0.30
CREDIT CORP GROUP ORDINARY	ССР	39,870	46,131,882	0.09
CROMWELL PROP STAPLED SECURITIES	CMW	12,461,356	1,719,157,262	0.72
CROWE HORWATH AUS ORDINARY	CRH	638,742	273,005,429	0.23
CROWN RESORTS LTD ORDINARY	CWN	1,086,994	728,394,185	0.15
CSG LIMITED ORDINARY	CSV	198,352	278,973,075	0.07
CSL LIMITED ORDINARY	CSL	438,989	487,166,366	0.09
CSR LIMITED ORDINARY	CSR	33,968,464	506,000,315	6.71
CUDECO LIMITED ORDINARY	CDU	9,054,956	205,017,174	4.42
DART ENERGY LTD ORDINARY	DTE	6,320,203	1,108,251,519	0.57
DATA#3 LIMITED ORDINARY	DTL	621,860	153,974,950	0.40
DAVID JONES LIMITED ORDINARY	DJS	50,252,833	537,137,845	9.36
DECMIL GROUP LIMITED ORDINARY	DCG	3,959,530	168,657,794	2.35
DEEP YELLOW LIMITED ORDINARY	DYL	100,002	1,612,407,567	0.01
DEVINE LIMITED ORDINARY	DVN	64,698	158,730,556	0.04
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	25,826,132	4,628,228,426	0.56
DISCOVERY METALS LTD ORDINARY	DML	11,242,349	560,034,418	2.01
DOMINO PIZZA ENTERPR ORDINARY	DMP	686,026	85,915,713	0.80



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DONACO INTERNATIONAL ORDINARY	DNA	509,123	371,731,146	0.14
DOWNER EDI LIMITED ORDINARY	DOW	13,196,633	434,734,970	3.04
DRILLSEARCH ENERGY ORDINARY	DLS	13,890,292	430,465,895	3.23
DUET GROUP STAPLED US PROHIBIT.	DUE	14,383,036	1,237,195,531	1.16
DULUXGROUP LIMITED ORDINARY	DLX	1,312,054	377,019,430	0.35
DWS LTD ORDINARY	DWS	627,600	132,362,763	0.47
ECHO ENTERTAINMENT ORDINARY	EGP	13,928,919	825,672,730	1.69
ELDERS LIMITED ORDINARY	ELD	19,886,311	455,013,329	4.37
ELEMENTAL MINERALS ORDINARY	ELM	52,923	303,263,391	0.02
ELEMENTOS LIMITED ORDINARY	ELT	16	463,283,770	0.00
EMECO HOLDINGS ORDINARY	EHL	9,749,700	599,675,707	1.63
ENDEAVOUR MIN CORP CDI 1:1	EVR	364,587	83,273,218	0.44
ENERGY RESOURCES ORDINARY 'A'	ERA	10,569,704	517,725,062	2.04
ENERGY WORLD CORPOR. ORDINARY	EWC	38,805,376	1,734,166,672	2.24
ENVESTRA LIMITED ORDINARY	ENV	4,025,282	1,796,808,474	0.22
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	6,917,867	249,045,997	2.78
ETHANE PIPELINE STAPLED SECURITIES	EPX	1,352	69,302,275	0.00
EVOLUTION MINING LTD ORDINARY	EVN	19,373,723	708,652,367	2.73



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FAIRFAX MEDIA LTD ORDINARY	FXJ	270,986,058	2,351,955,725	11.52
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	3,872,676	1,427,641,565	0.27
FISHER & PAYKEL H. ORDINARY	FPH	224,349	546,851,433	0.04
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	15,418,346	421,673,507	3.66
FLEETWOOD CORP ORDINARY	FWD	3,551,667	60,522,619	5.87
FLETCHER BUILDING ORDINARY	FBU	2,467,634	687,854,788	0.36
FLEXIGROUP LIMITED ORDINARY	FXL	211,033	303,385,394	0.07
FLIGHT CENTRE TRAVEL ORDINARY	FLT	3,206,787	100,530,453	3.19
FLINDERS MINES LTD ORDINARY	FMS	4,457,551	1,824,843,676	0.24
FOCUS MINERALS LTD ORDINARY	FML	27,450,715	9,137,375,877	0.30
FONTERRA SHARE FUND ORDINARY UNITS	FSF	38,319	106,956,563	0.04
FORGE GROUP LIMITED ORDINARY	FGE	1,439,200	86,169,014	1.67
FORTESCUE METALS GRP ORDINARY	FMG	130,379,754	3,113,798,151	4.19
G.U.D. HOLDINGS ORDINARY	GUD	5,021,266	71,341,319	7.04
G8 EDUCATION LIMITED ORDINARY	GEM	1,021,199	300,302,719	0.34
GALAXY RESOURCES ORDINARY	GXY	12,710,367	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	139,862	393,043,620	0.04
GINDALBIE METALS LTD ORDINARY	GBG	55,761,547	1,493,054,193	3.73
GOODMAN FIELDER. ORDINARY	GFF	26,696,953	1,955,559,207	1.37
GOODMAN GROUP STAPLED	GMG	2,369,139	1,718,742,809	0.14
GPT GROUP STAPLED SEC.	GPT	8,771,229	1,694,888,638	0.52
GRAINCORP LIMITED A CLASS ORDINARY	GNC	412,516	228,855,628	0.18
GRANGE RESOURCES. ORDINARY	GRR	5,714,851	1,156,492,195	0.49
GREENCROSS LIMITED ORDINARY	GXL	5,340	37,535,276	0.01
GREENLAND MIN EN LTD ORDINARY	GGG	7,484,150	574,572,911	1.30
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	124,955	414,410,218	0.03
GROWTHPOINT PROPERTY RIGHTS 22-NOV-13	GOZR	1,157	40,800,000	0.00
GRYPHON MINERALS LTD ORDINARY	GRY	6,394,653	400,797,615	1.60
GUILDFORD COAL LTD ORDINARY	GUF	312,776	635,046,899	0.05
GUJARAT NRE COAL LTD ORDINARY	GNM	289,745	1,376,138,678	0.02
GWA GROUP LTD ORDINARY	GWA	13,697,998	306,533,770	4.47
HARVEY NORMAN ORDINARY	HVN	63,600,099	1,062,316,784	5.99
HENDERSON GROUP CDI 1:1	HGG	1,384,944	738,574,583	0.19
HFA HOLDINGS LIMITED ORDINARY	HFA	3,863	118,738,157	0.00
HIGHLANDS PACIFIC ORDINARY	HIG	500,001	853,777,764	0.06
HILLGROVE RES LTD ORDINARY	HGO	20,093,017	1,178,589,221	1.70



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HILLS HOLDINGS LTD ORDINARY	HIL	500,031	241,646,687	0.21
HORIZON OIL LIMITED ORDINARY	HZN	72,848,982	1,301,147,932	5.60
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	1,183,166	161,238,847	0.73
ILUKA RESOURCES ORDINARY	ILU	40,278,767	418,700,517	9.62
IMDEX LIMITED ORDINARY	IMD	4,881,051	210,473,188	2.32
IMF (AUSTRALIA) LTD ORDINARY	IMF	5,207,711	152,665,930	3.41
INCITEC PIVOT ORDINARY	IPL	31,967,759	1,628,730,107	1.96
INDEPENDENCE GROUP ORDINARY	IGO	4,179,940	233,323,905	1.79
INDOPHIL RESOURCES ORDINARY	IRN	1,804,708	1,203,146,194	0.15
INFIGEN ENERGY STAPLED SECURITIES	IFN	5,430,813	764,993,434	0.71
INFOMEDIA LTD ORDINARY	IFM	364,681	304,953,155	0.12
INGENIA GROUP STAPLED SECURITIES	INA	167,374	676,240,232	0.02
INOVA RESOURCES LTD ORDINARY	IVA	258	730,082,327	0.00
INSURANCE AUSTRALIA ORDINARY	IAG	8,771,778	2,079,034,021	0.42
INTEGRATED RESEARCH ORDINARY	IRI	6,722	168,624,953	0.00
INTREPID MINES ORDINARY	IAU	20,009,282	556,273,428	3.60
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,179,503	614,047,458	0.19
INVOCARE LIMITED ORDINARY	IVC	6,124,552	110,030,298	5.57



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IOOF HOLDINGS LTD ORDINARY	IFL	1,869,416	232,118,034	0.81
IPROPERTY GROUP LTD ORDINARY	IPP	27,000	181,398,426	0.01
IRESS LIMITED ORDINARY	IRE	474,772	158,585,126	0.30
IRON ORE HOLDINGS ORDINARY	ЮН	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	1,317,849	260,664,894	0.51
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	8,871,533	442,685,722	2.00
JB HI-FI LIMITED ORDINARY	JBH	7,396,559	99,936,016	7.40
JUMBO INTERACTIVE ORDINARY	JIN	9,000	43,752,560	0.02
KAGARA LTD ORDINARY	KZL	3,386,052	798,953,117	0.42
KAROON GAS AUSTRALIA ORDINARY	KAR	1,334,707	255,841,581	0.52
KATHMANDU HOLD LTD ORDINARY	KMD	44,587	200,306,690	0.02
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	21,121,981	152,284,777	13.87
KINGSROSE MINING LTD ORDINARY	KRM	543,529	335,753,851	0.16
LEIGHTON HOLDINGS ORDINARY	LEI	22,949,387	337,235,188	6.81
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	7,660,567	576,712,337	1.33
LINC ENERGY LTD ORDINARY	LNC	3,922,542	518,687,562	0.76
LYCOPODIUM LIMITED ORDINARY	LYL	90	38,955,103	0.00
LYNAS CORPORATION ORDINARY	LYC	178,971,823	1,961,160,594	9.13
M2 TELECOMMUNICATION ORDINARY	MTU	8,716,465	179,384,685	4.86



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MACA LIMITED ORDINARY	MLD	17,193	172,500,000	0.01
MACMAHON HOLDINGS ORDINARY	MAH	3,462,898	1,261,699,966	0.27
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	13,124,780	487,230,540	2.69
MACQUARIE GROUP LTD ORDINARY	MQG	2,232,006	339,888,036	0.66
MACQUARIE TELECOM GP ORDINARY	MAQ	4,546	20,967,121	0.02
MAGELLAN FIN GRP LTD ORDINARY	MFG	643,762	155,830,849	0.41
MATRIX C & E LTD ORDINARY	MCE	2,932,308	94,555,428	3.10
MAVERICK DRILLING ORDINARY	MAD	9,314,688	452,726,751	2.06
MAXITRANS INDUSTRIES ORDINARY	MXI	802,026	183,993,392	0.44
MAYNE PHARMA LTD ORDINARY	MYX	493,314	563,459,968	0.09
MCMILLAN SHAKESPEARE ORDINARY	MMS	916,375	74,523,965	1.23
MCPHERSON'S LTD ORDINARY	МСР	20,000	89,294,198	0.02
MEDUSA MINING LTD ORDINARY	MML	3,261,512	198,349,106	1.64
MELBOURNE IT LIMITED ORDINARY	MLB	2,000	82,858,121	0.00
MEO AUSTRALIA LTD ORDINARY	MEO	10,845	627,264,587	0.00
MERIDIAN ENERGY INSTALMENT RECEIPTS	MEZCA	32,097	1,255,413,626	0.00
MERMAID MARINE ORDINARY	MRM	734,016	232,652,241	0.32
MESOBLAST LIMITED ORDINARY	MSB	17,486,765	317,350,901	5.51
METALS X LIMITED ORDINARY	MLX	124,190	1,653,036,110	0.01
METCASH LIMITED ORDINARY	MTS	90,636,043	880,704,786	10.29



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METMINCO LIMITED ORDINARY	MNC	1,022,923	1,749,543,023	0.06
MICLYN EXP OFFSHR ORDINARY	MIO	98,921	281,754,775	0.04
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	2,385,145	188,208,274	1.27
MINERAL DEPOSITS ORDINARY	MDL	2,112,584	83,538,786	2.53
MINERAL RESOURCES. ORDINARY	MIN	1,716,128	186,112,198	0.92
MINT WIRELESS ORDINARY	MNW	50,000	403,872,395	0.01
MIRABELA NICKEL LTD ORDINARY	MBN	23,121,190	876,801,147	2.64
MIRVAC GROUP STAPLED SECURITIES	MGR	2,612,833	3,664,938,678	0.07
MOBILE EMBRACE LTD ORDINARY	MBE	4,500	320,277,790	0.00
MOLOPO ENERGY LTD ORDINARY	MPO	89,660	246,724,091	0.04
MONADELPHOUS GROUP ORDINARY	MND	12,251,280	92,308,047	13.27
MORTGAGE CHOICE LTD ORDINARY	МОС	141,991	123,780,387	0.11
MOUNT GIBSON IRON ORDINARY	MGX	2,801,259	1,090,584,232	0.26
MULTIPLEX SITES SITES	MXUPA	1,329	4,500,000	0.03
MURCHISON METALS LTD ORDINARY	MMX	216,291	450,497,346	0.05
MYER HOLDINGS LTD ORDINARY	MYR	72,601,347	585,684,551	12.40
MYSTATE LIMITED ORDINARY	MYS	1,893	87,177,445	0.00
NANOSONICS LIMITED ORDINARY	NAN	73,298	262,822,463	0.03



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NATIONAL AUST. BANK ORDINARY	NAB	8,235,150	2,348,902,914	0.35
NATIONAL AUST. BANK PREF SHARE	NABPA	6,000	15,143,274	0.04
NAVITAS LIMITED ORDINARY	NVT	3,152,000	375,416,910	0.84
NEON ENERGY LIMITED ORDINARY	NEN	2,017,700	553,037,848	0.36
NEUREN PHARMACEUT. ORDINARY	NEU	3,562	1,469,302,556	0.00
NEW HOPE CORPORATION ORDINARY	NHC	941,859	830,715,225	0.11
NEW STANDARD ENERGY ORDINARY	NSE	322,032	305,331,847	0.11
NEWCREST MINING ORDINARY	NCM	8,379,777	766,510,971	1.09
NEWS CORP A NON-VOTING CDI	NWSLV	2,335,968	4,200,421	55.61
NEWS CORP B VOTING CDI	NWS	2,306,582	23,771,818	9.70
NEWSAT LIMITED ORDINARY	NWT	47,639	591,460,931	0.01
NEXTDC LIMITED ORDINARY	NXT	7,448,860	192,904,486	3.86
NEXUS ENERGY LIMITED ORDINARY	NXS	1,257,767	1,330,219,459	0.09
NIB HOLDINGS LIMITED ORDINARY	NHF	3,692,260	439,004,182	0.84
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	3,143,874	424,279,762	0.74
NRW HOLDINGS LIMITED ORDINARY	NWH	14,278,886	278,888,011	5.12
NUCOAL RESOURCES LTD ORDINARY	NCR	90,001	768,612,354	0.01



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NUFARM LIMITED ORDINARY	NUF	13,851,980	263,335,277	5.26
NUPLEX INDUSTRIES ORDINARY	NPX	27,929	198,125,827	0.01
OAKTON LIMITED ORDINARY	OKN	28,598	89,968,985	0.03
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	829,519	293,587,920	0.28
OIL SEARCH LTD ORDINARY	OSH	4,102,336	1,343,361,150	0.31
OM HOLDINGS LIMITED ORDINARY	ОМН	2,609,376	733,423,337	0.36
ORICA LIMITED ORDINARY	ORI	10,617,531	368,203,632	2.88
ORIGIN ENERGY ORDINARY	ORG	7,927,965	1,101,226,425	0.72
OROCOBRE LIMITED ORDINARY	ORE	503,263	117,745,140	0.43
OROTONGROUP LIMITED ORDINARY	ORL	419,271	40,880,902	1.03
OZ MINERALS ORDINARY	OZL	10,521,212	303,470,022	3.47
OZFOREX GROUP LTD ORDINARY	OFX	78,765	240,000,000	0.03
PACIFIC BRANDS ORDINARY	PBG	8,130,327	912,915,695	0.89
PALADIN ENERGY LTD ORDINARY	PDN	91,703,901	963,332,074	9.52
PANAUST LIMITED ORDINARY	PNA	3,133,083	619,765,589	0.51
PANORAMIC RESOURCES ORDINARY	PAN	1,708,875	263,285,132	0.65
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	6,391,873	338,344,210	1.89
PATTIES FOODS LTD ORDINARY	PFL	38,563	139,065,639	0.03



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PEET LIMITED ORDINARY	PPC	390,787	433,389,348	0.09
PERILYA LIMITED ORDINARY	PEM	1,528	769,316,426	0.00
PERPETUAL LIMITED ORDINARY	PPT	2,501,691	42,002,824	5.96
PERSEUS MINING LTD ORDINARY	PRU	9,950,322	457,962,088	2.17
PHARMAXIS LTD ORDINARY	PXS	2,744,616	309,017,869	0.89
PLATINUM ASSET ORDINARY	PTM	1,779,720	578,485,695	0.31
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PMI GOLD CORP CDI 1:1	PVM	247,917	161,862,160	0.15
PMP LIMITED ORDINARY	PMP	1,684,796	323,781,124	0.52
PRANA BIOTECHNOLOGY ORDINARY	PBT	294,709	416,026,146	0.07
PREMIER INVESTMENTS ORDINARY	PMV	1,096,781	155,260,478	0.71
PRIMA BIOMED LTD ORDINARY	PRR	44,394	1,228,709,341	0.00
PRIMARY HEALTH CARE ORDINARY	PRY	19,335,336	504,956,647	3.83
PRIME MEDIA GRP LTD ORDINARY	PRT	1,703,150	366,330,303	0.46
PROGRAMMED ORDINARY	PRG	225,303	118,229,190	0.19
QANTAS AIRWAYS ORDINARY	QAN	41,206,369	2,196,330,250	1.88
QBE INSURANCE GROUP ORDINARY	QBE	14,417,253	1,226,855,950	1.18
QRXPHARMA LTD ORDINARY	QRX	66,492	144,785,606	0.05
QUBE HOLDINGS LTD ORDINARY	QUB	13,572,654	931,433,499	1.46
RAMELIUS RESOURCES ORDINARY	RMS	169,047	364,440,380	0.05



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RAMSAY HEALTH CARE ORDINARY	RHC	2,217,362	202,081,252	1.10
RCR TOMLINSON ORDINARY	RCR	1,712,090	136,696,590	1.25
REA GROUP ORDINARY	REA	983,883	131,714,699	0.75
RECKON LIMITED ORDINARY	RKN	91,911	128,103,484	0.07
RED 5 LIMITED ORDINARY	RED	170,227	759,451,008	0.02
RED FORK ENERGY ORDINARY	RFE	4,016,445	499,551,719	0.80
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	463	99,600,000	0.00
REED RESOURCES LTD ORDINARY	RDR	50,000	523,453,895	0.01
REGIS RESOURCES ORDINARY	RRL	7,318,797	479,592,829	1.53
RESMED INC CDI 10:1	RMD	12,581,712	1,420,542,770	0.89
RESOLUTE MINING ORDINARY	RSG	8,909,958	640,994,224	1.39
RESOURCE EQUIP LTD ORDINARY	RQL	5,000	249,065,471	0.00
RESOURCE GENERATION ORDINARY	RES	229,300	569,396,004	0.04
RETAIL FOOD GROUP ORDINARY	RFG	2,897,703	142,706,772	2.03
REX MINERALS LIMITED ORDINARY	RXM	3,583,685	188,907,284	1.90
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	128,684	307,817,071	0.04
RIO TINTO LIMITED ORDINARY	RIO	5,227,097	435,758,720	1.20



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ROBUST RESOURCES ORDINARY	ROL	4,000	102,830,646	0.00
ROC OIL COMPANY ORDINARY	ROC	1,191,991	683,235,552	0.17
ROYAL WOLF HOLDINGS ORDINARY	RWH	189,393	100,387,052	0.19
RURALCO HOLDINGS ORDINARY	RHL	1,456	55,019,284	0.00
SAI GLOBAL LIMITED ORDINARY	SAI	6,881,059	210,730,820	3.27
SALMAT LIMITED ORDINARY	SLM	998	159,812,799	0.00
SAMSON OIL & GAS LTD ORDINARY	SSN	1,762,000	2,547,627,193	0.07
SANDFIRE RESOURCES ORDINARY	SFR	1,364,229	155,640,968	0.88
SANTOS LTD ORDINARY	STO	3,454,398	970,206,855	0.36
SARACEN MINERAL ORDINARY	SAR	3,331,683	595,263,186	0.56
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	34,137,503	642,417,140	5.31
SEDGMAN LIMITED ORDINARY	SDM	336,518	223,224,636	0.15
SEEK LIMITED ORDINARY	SEK	12,998,108	339,132,780	3.83
SELECT HARVESTS ORDINARY	SHV	49,055	57,815,720	0.08
SENEX ENERGY LIMITED ORDINARY	SXY	6,163,062	1,144,008,917	0.54
SERVICE STREAM ORDINARY	SSM	100	283,418,867	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,933,843	308,160,281	1.60
SEVEN WEST MEDIA LTD ORDINARY	SWM	7,232,119	999,160,872	0.72
SIGMA PHARMACEUTICAL ORDINARY	SIP	2,785,620	1,125,275,419	0.25
SILEX SYSTEMS ORDINARY	SLX	2,621,810	170,252,909	1.54



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SILVER CHEF LIMITED ORDINARY	SIV	1,391	29,333,629	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	16,101,522	437,594,758	3.68
SIMS METAL MGMT LTD ORDINARY	SGM	13,462,761	204,343,252	6.59
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	1,586,764	155,334,918	1.02
SINO GAS ENERGY ORDINARY	SEH	16,665	1,260,599,004	0.00
SIRIUS RESOURCES NL ORDINARY	SIR	7,196,548	261,930,167	2.75
SIRTEX MEDICAL ORDINARY	SRX	474,331	56,108,439	0.85
SKILLED GROUP LTD ORDINARY	SKE	5,621,712	233,871,364	2.40
SKY NETWORK ORDINARY	SKT	1,257	389,139,785	0.00
SKYCITY ENT GRP LTD ORDINARY	SKC	1,253,460	580,016,676	0.22
SLATER & GORDON ORDINARY	SGH	62,529	201,758,096	0.03
SMS MANAGEMENT. ORDINARY	SMX	3,507,543	70,099,763	5.00
SONIC HEALTHCARE ORDINARY	SHL	4,705,993	400,511,056	1.17
SOUL PATTINSON (W.H) ORDINARY	SOL	98,618	239,395,320	0.04
SOUTH BOULDER MINES ORDINARY	STB	1	127,952,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	31,708,205	3,376,325,523	0.94
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	47,611,000	1,326,734,264	3.59
SPDR 200 FUND ETF UNITS	STW	93,833	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



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SPECIALTY FASHION ORDINARY	SFH	50,869	192,236,121	0.03
ST BARBARA LIMITED ORDINARY	SBM	9,948,814	488,074,077	2.04
STARPHARMA HOLDINGS ORDINARY	SPL	15,152,404	284,164,948	5.33
STEADFAST GROUP LTD ORDINARY	SDF	167,391	500,873,408	0.03
STHN CROSS MEDIA ORDINARY	SXL	9,411,080	705,099,800	1.33
STOCKLAND UNITS/ORD STAPLED	SGP	14,197,899	2,305,750,747	0.62
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	1,482,935	403,828,512	0.37
SUNCORP GROUP LTD ORDINARY	SUN	3,213,681	1,286,600,980	0.25
SUNDANCE ENERGY ORDINARY	SEA	648,117	462,611,982	0.14
SUNDANCE RESOURCES ORDINARY	SDL	55,105,342	3,073,110,985	1.79
SUNLAND GROUP LTD ORDINARY	SDG	46,074	181,710,087	0.03
SUPER RET REP LTD ORDINARY	SUL	1,221,327	196,731,620	0.62
SYD AIRPORT STAPLED US PROHIBIT.	SYD	22,839,895	2,194,322,759	1.04
SYRAH RESOURCES ORDINARY	SYR	2,629,529	148,380,123	1.77
TABCORP HOLDINGS LTD ORDINARY	TAH	20,789,788	754,274,706	2.76
TAMAWOOD LIMITED ORDINARY	TWD	50,000	25,561,071	0.20
TANAMI GOLD NL ORDINARY	TAM	41	587,548,523	0.00
TAP OIL LIMITED ORDINARY	TAP	228,260	241,608,606	0.09



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TASSAL GROUP LIMITED ORDINARY	TGR	60,968	146,507,029	0.04
TATTS GROUP LTD ORDINARY	TTS	11,157,033	1,416,867,821	0.79
TELECOM CORPORATION ORDINARY	TEL	4,076,297	1,822,303,137	0.22
TELSTRA CORPORATION. ORDINARY	TLS	8,783,869	12,443,074,357	0.07
TEN NETWORK HOLDINGS ORDINARY	TEN	138,170,522	2,586,970,845	5.34
TERANGA GOLD CORP CDI 1:1	TGZ	888,220	171,381,816	0.52
TFS CORPORATION LTD ORDINARY	TFC	152,936	282,157,408	0.05
THE REJECT SHOP ORDINARY	TRS	2,187,763	28,826,248	7.59
THORN GROUP LIMITED ORDINARY	TGA	49,927	148,897,155	0.03
TIGER RESOURCES ORDINARY	TGS	4,378,367	774,770,269	0.57
TITAN ENERGY SERVICE ORDINARY	TTN	80,081	48,866,894	0.16
TOLL HOLDINGS LTD ORDINARY	TOL	25,925,793	717,133,875	3.62
TORO ENERGY LIMITED ORDINARY	TOE	139,845	1,041,936,676	0.01
TOX FREE SOLUTIONS ORDINARY	TOX	1,365,949	133,222,359	1.03
TPG TELECOM LIMITED ORDINARY	TPM	2,552,888	793,808,141	0.32
TRADE ME GROUP ORDINARY	TME	599,565	396,261,129	0.15
TRANSFIELD SERVICES ORDINARY	TSE	43,329,759	512,457,716	8.46
TRANSPACIFIC INDUST. ORDINARY	TPI	24,946,856	1,578,563,490	1.58
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	2,208,460	1,485,500,376	0.15
TREASURY GROUP ORDINARY	TRG	25,914	23,070,755	0.11



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TREASURY WINE ESTATE ORDINARY	TWE	27,620,132	647,227,144	4.27
TROY RESOURCES LTD ORDINARY	TRY	370,758	167,730,292	0.22
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	1,105,680	15,860,144	6.97
TWENTY-FIRST FOX INC B VOTING CDI	FOX	930,246	209,205,592	0.44
UGL LIMITED ORDINARY	UGL	19,476,767	166,511,240	11.70
UNILIFE CORPORATION CDI 6:1	UNS	7,954	284,039,004	0.00
UXC LIMITED ORDINARY	UXC	728,253	315,397,202	0.23
VENTURE MINERALS ORDINARY	VMS	193,000	287,320,170	0.07
VILLAGE ROADSHOW LTD ORDINARY	VRL	386,523	159,486,203	0.24
VIRGIN AUS HLDG LTD ORDINARY	VAH	134,995,005	2,589,840,317	5.21
VIRTUS HEALTH LTD ORDINARY	VRT	3,750	79,536,601	0.00
VISION EYE INSTITUTE ORDINARY	VEI	208,610	160,657,741	0.13
WATPAC LIMITED ORDINARY	WTP	1,127	184,332,526	0.00
WEBJET LIMITED ORDINARY	WEB	2,889,099	79,397,959	3.64
WESFARMERS LIMITED DEFERRED SETTLEMENT	WESDA	30,364,688	994,208,011	3.05
WESFARMERS LIMITED PART PROTECT DEF SET	WESDC	26,796	148,636,387	0.02
WESTERN AREAS LTD ORDINARY	WSA	20,092,250	196,862,806	10.21
WESTERN DESERT RES. ORDINARY	WDR	3,491,393	410,676,629	0.85
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	5,471,093	2,113,501,814	0.26
WESTFIELD RETAIL TST UNIT STAPLED	WRT	23,132,862	2,995,945,800	0.77



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WESTPAC BANKING CORP ORDINARY	WBC	26,079,875	3,109,048,309	0.84
WHITE ENERGY COMPANY ORDINARY	WEC	10,463	322,974,494	0.00
WHITEHAVEN COAL ORDINARY	WHC	88,403,120	1,025,692,710	8.62
WIDE BAY AUST LTD ORDINARY	WBB	29,084	36,238,600	0.08
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	2,752,667	823,910,657	0.33
WOOLWORTHS LIMITED ORDINARY	wow	2,962,592	1,254,373,002	0.24
WORLEYPARSONS LTD ORDINARY	WOR	4,189,819	243,480,720	1.72
WOTIF.COM HOLDINGS ORDINARY	WTF	7,818,625	211,736,244	3.69
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