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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	4,503	94,112,239	0.00
A.P. EAGERS LIMITED ORDINARY	APE	1,827	176,548,318	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	70,790	494,980,387	0.01
ABM RESOURCES NL ORDINARY	ABU	3,147,791	3,282,925,631	0.10
ACRUX LIMITED ORDINARY	ACR	10,088,882	166,521,711	6.06
ADELAIDE BRIGHTON ORDINARY	ABC	14,308,347	638,456,688	2.24
ADITYA BIRLA ORDINARY	ABY	94,848	313,372,551	0.03
ADMEDUS LTD ORDINARY	AHZ	210,756	1,255,509,211	0.02
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	5,603,294	558,385,153	1.00
AINSWORTH GAME TECH. ORDINARY	AGI	450,503	322,049,049	0.14
AJ LUCAS GROUP ORDINARY	AJL	7,635	267,383,816	0.00
ALACER GOLD CORP. CDI 1:1	AQG	2,568,132	101,761,154	2.52
ALCHEMIA LIMITED ORDINARY	ACL	55,875	324,338,515	0.02
ALCYONE RES LTD ORDINARY	AYN	1,000,000	5,637,919,044	0.02
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	88,027	195,702,333	0.04
ALKANE RESOURCES LTD ORDINARY	ALK	2,437,051	372,639,000	0.65
ALS LTD ORDINARY	ALQ	25,828,137	384,841,498	6.71
ALTIUM LIMITED ORDINARY	ALU	18,852	112,857,012	0.02
ALTONA MINING LTD ORDINARY	АОН	421,533	532,184,704	0.08



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ALUMINA LIMITED ORDINARY	AWC	170,386,528	2,806,225,615	6.07
AMALGAMATED HOLDINGS ORDINARY	AHD	21,166	157,809,687	0.01
AMCOM TELECOMM. ORDINARY	AMM	965,204	244,557,101	0.39
AMCOR LIMITED ORDINARY	AMC	4,056,925	1,206,684,923	0.34
AMP LIMITED ORDINARY	AMP	30,773,081	2,957,737,964	1.04
AMPELLA MINING ORDINARY	AMX	340,644	248,000,493	0.14
ANSELL LIMITED ORDINARY	ANN	6,593,376	130,648,660	5.05
ANTARES ENERGY LTD ORDINARY	AZZ	214,337	255,000,000	0.08
ANZ BANKING GRP LTD CAP NOTE	ANZPD	300	11,200,000	0.00
ANZ BANKING GRP LTD ORDINARY	ANZ	7,012,186	2,743,664,614	0.26
APA GROUP STAPLED SECURITIES	APA	20,344,731	835,750,807	2.43
APN NEWS & MEDIA ORDINARY	APN	16,504,243	661,526,586	2.49
AQUARIUS PLATINUM. ORDINARY	AQP	6,848,851	486,851,336	1.41
AQUILA RESOURCES ORDINARY	AQA	13,783,411	411,804,442	3.35
ARAFURA RESOURCE LTD ORDINARY	ARU	8,367	441,270,644	0.00
ARB CORPORATION ORDINARY	ARP	1,552,597	72,481,302	2.14
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	2,649,610	405,055,708	0.65
ARENA REIT ORDINARY UNITS	ARF	11,547	206,342,963	0.01
ARISTOCRAT LEISURE ORDINARY	ALL	8,970,562	551,418,047	1.63
ARRIUM LTD ORDINARY	ARI	31,252,924	1,361,469,008	2.30



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ASCIANO LIMITED ORDINARY	AIO	8,828,745	975,385,664	0.91
ASG GROUP LIMITED ORDINARY	ASZ	1,060,704	206,720,839	0.51
ASPEN GROUP ORD/UNITS STAPLED	APZ	191,548	119,946,366	0.16
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	36,780	67,211,752	0.05
ASX LIMITED ORDINARY	ASX	3,400,580	193,595,162	1.76
ATLANTIC LIMITED ORDINARY	ATI	50,000	154,757,339	0.03
ATLAS IRON LIMITED ORDINARY	AGO	78,263,022	915,496,158	8.55
AUCKLAND INTERNATION ORDINARY	AIA	135,032	1,322,564,489	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	12,832,057	2,137,284,503	0.60
AURORA OIL & GAS ORDINARY	AUT	7,123,220	448,785,778	1.59
AUSDRILL LIMITED ORDINARY	ASL	19,505,658	312,277,224	6.25
AUSENCO LIMITED ORDINARY	AAX	1,463,602	123,527,574	1.18
AUSTAL LIMITED ORDINARY	ASB	594,095	346,007,639	0.17
AUSTBROKERS HOLDINGS ORDINARY	AUB	667	59,584,580	0.00
AUSTIN ENGINEERING ORDINARY	ANG	455,701	73,164,403	0.62
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	2,652,609	578,324,670	0.46
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,599,958	532,294,404	0.86
AUSTRALIAN INFR LTD ORDINARY	AIX	3,763,434	620,733,944	0.61
AUSTRALIAN PHARM. ORDINARY	API	5,048,880	488,115,883	1.03
AUTOMOTIVE HOLDINGS ORDINARY	AHE	402,496	260,579,682	0.15



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AVJENNINGS LIMITED ORDINARY	AVJ	69,999	384,423,851	0.02
AWE LIMITED ORDINARY	AWE	1,194,307	522,116,985	0.23
BANDANNA ENERGY ORDINARY	BND	19,132,515	528,481,199	3.62
BANK OF QUEENSLAND. ORDINARY	BOQ	3,344,895	319,809,993	1.05
BASE RES LIMITED ORDINARY	BSE	6,661,482	561,840,029	1.19
BATHURST RES NZ LTD ORDINARY	BRL	19,870,866	821,457,725	2.42
BC IRON LIMITED ORDINARY	BCI	2,248	123,828,630	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	19,207,618	1,277,958,962	1.50
BEADELL RESOURCE LTD ORDINARY	BDR	36,599,883	790,727,280	4.63
BEGA CHEESE LTD ORDINARY	BGA	437,206	151,866,050	0.29
BENDIGO AND ADELAIDE ORDINARY	BEN	13,979,719	409,961,672	3.41
BERKELEY RESOURCES ORDINARY	BKY	89,341	179,393,323	0.05
BETASHARES ASX RES ETF UNITS	QRE	809,000	3,020,814	26.78
BETASHARES GOLD ETF ETF UNITS	QAU	1,000	1,869,775	0.05
BETASHARESYIELDMAX TMF UNITS	YMAX	1,300	5,607,029	0.02
BHP BILLITON LIMITED ORDINARY	ВНР	6,549,073	3,211,691,105	0.20
BILLABONG ORDINARY	BBG	18,067,632	478,944,292	3.77
BIONOMICS LIMITED ORDINARY	BNO	158,174	412,155,924	0.04
BLACKMORES LIMITED ORDINARY	BKL	17,480	17,046,024	0.10
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	866,126	164,285,950	0.53



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BLUESCOPE STEEL LTD ORDINARY	BSL	7,343,898	558,733,728	1.31
BOART LONGYEAR ORDINARY	BLY	46,587,478	461,163,412	10.10
BOOM LOGISTICS ORDINARY	BOL	103,783	474,868,764	0.02
BORAL LIMITED. ORDINARY	BLD	46,604,152	778,739,826	5.98
BRADKEN LIMITED ORDINARY	BKN	20,014,808	169,240,662	11.83
BRAMBLES LIMITED ORDINARY	BXB	2,585,111	1,558,832,789	0.17
BREVILLE GROUP LTD ORDINARY	BRG	2,606,582	130,095,322	2.00
BRICKWORKS LIMITED ORDINARY	BKW	141,449	148,038,996	0.10
BUCCANEER ENERGY LTD ORDINARY	ВСС	379,833	2,398,671,956	0.02
BURU ENERGY ORDINARY	BRU	14,238,553	298,365,707	4.77
BWP TRUST ORDINARY UNITS	BWP	2,671,751	627,165,919	0.43
CABCHARGE AUSTRALIA ORDINARY	CAB	16,024,803	120,430,683	13.31
CALTEX AUSTRALIA ORDINARY	СТХ	1,743,653	270,000,000	0.65
CAPE LAMBERT RES LTD ORDINARY	CFE	19,764	675,809,769	0.00
CAPITOL HEALTH ORDINARY	CAJ	927	430,799,793	0.00
CARBON ENERGY ORDINARY	CNX	6,799	1,150,931,288	0.00
CARDNO LIMITED ORDINARY	CDD	7,193,892	145,507,042	4.94
CARNARVON PETROLEUM ORDINARY	CVN	734	937,796,875	0.00
CARSALES.COM LTD ORDINARY	CRZ	2,755,589	237,748,965	1.16
CASH CONVERTERS ORDINARY	CCV	6,448,449	426,302,767	1.51



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CENTRAL PETROLEUM ORDINARY	СТР	539,941	309,216,369	0.17
CERAMIC FUEL CELLS ORDINARY	CFU	991,102	1,601,287,414	0.06
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	70,359,880	2,858,286,690	2.46
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	19,153	214,101,013	0.01
CHALLENGER LIMITED ORDINARY	CGF	971,985	530,862,585	0.18
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	305,529	309,118,171	0.10
CHARTER HALL RETAIL UNITS	CQR	12,235,074	341,843,880	3.58
CHESSER RESOURCES ORDINARY	CHZ	200,000	219,907,161	0.09
CHORUS LIMITED ORDINARY	CNU	1,046,783	396,369,767	0.26
CITIGOLD CORP LTD ORDINARY	СТО	153,427	1,352,907,765	0.01
CLOUGH LIMITED ORDINARY	CLO	419,993	777,438,039	0.05
COAL OF AFRICA LTD ORDINARY	CZA	426	1,048,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	7,986,197	641,394,435	1.25
COCA-COLA AMATIL ORDINARY	CCL	17,742,672	763,590,249	2.32
COCHLEAR LIMITED ORDINARY	сон	9,346,554	57,062,020	16.38
COCKATOO COAL ORDINARY	сок	14,736,675	886,294,158	1.66
CODAN LIMITED ORDINARY	CDA	835,219	176,969,924	0.47
COFFEY INTERNATIONAL ORDINARY	COF	18,921	255,833,165	0.01
COKAL LTD ORDINARY	CKA	18,488,013	467,921,892	3.95
COLLECTION HOUSE ORDINARY	CLH	1,016,354	128,969,148	0.79



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COMMONWEALTH BANK. ORDINARY	СВА	5,413,311	1,611,928,836	0.34
COMMONWEALTH PROP ORDINARY UNITS	CPA	17,130,549	2,347,003,413	0.73
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	12,711,696	556,203,079	2.29
COOPER ENERGY LTD ORDINARY	COE	463,696	329,235,509	0.14
CORP TRAVEL LIMITED ORDINARY	CTD	254,410	78,246,245	0.33
CREDIT CORP GROUP ORDINARY	ССР	30,914	46,131,882	0.07
CROMWELL PROP STAPLED SECURITIES	CMW	12,773,726	1,721,483,143	0.74
CROWE HORWATH AUS ORDINARY	CRH	677,141	273,005,429	0.25
CROWN RESORTS LTD ORDINARY	CWN	1,030,326	728,394,185	0.14
CSG LIMITED ORDINARY	CSV	157,952	278,973,075	0.06
CSL LIMITED ORDINARY	CSL	583,622	487,166,366	0.12
CSR LIMITED ORDINARY	CSR	32,418,387	506,000,315	6.41
CUDECO LIMITED ORDINARY	CDU	9,169,479	205,017,174	4.47
CUDECO LIMITED RIGHTS 04-DEC-13 DEF	CDUR	821,195	34,169,529	2.40
DART ENERGY LTD ORDINARY	DTE	6,264,055	1,108,251,519	0.57
DATA#3 LIMITED ORDINARY	DTL	615,624	153,974,950	0.40
DAVID JONES LIMITED ORDINARY	DJS	48,935,529	537,137,845	9.11
DECMIL GROUP LIMITED ORDINARY	DCG	3,997,827	168,657,794	2.37
DEEP YELLOW LIMITED ORDINARY	DYL	100,002	1,612,407,567	0.01



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DEVINE LIMITED ORDINARY	DVN	65,909	158,730,556	0.04
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	29,260,531	4,628,228,426	0.63
DISCOVERY METALS LTD ORDINARY	DML	11,337,047	560,034,418	2.02
DOMINO PIZZA ENTERPR ORDINARY	DMP	722,999	85,915,713	0.84
DONACO INTERNATIONAL ORDINARY	DNA	1,521,062	371,731,146	0.41
DOWNER EDI LIMITED ORDINARY	DOW	13,229,077	434,734,970	3.04
DRAGON MINING LTD ORDINARY	DRA	50,000	88,840,613	0.06
DRILLSEARCH ENERGY ORDINARY	DLS	13,004,354	430,465,895	3.02
DUET GROUP STAPLED US PROHIBIT.	DUE	21,802,591	1,237,195,531	1.76
DULUXGROUP LIMITED ORDINARY	DLX	439,924	377,019,430	0.12
DWS LTD ORDINARY	DWS	627,600	132,362,763	0.47
ECHO ENTERTAINMENT ORDINARY	EGP	14,690,145	825,672,730	1.78
ELDERS LIMITED ORDINARY	ELD	19,886,302	455,013,329	4.37
ELEMENTAL MINERALS ORDINARY	ELM	176,299	303,263,391	0.06
EMECO HOLDINGS ORDINARY	EHL	11,268,776	599,675,707	1.88
ENDEAVOUR MIN CORP CDI 1:1	EVR	349,923	83,273,218	0.42
ENERGY RESOURCES ORDINARY 'A'	ERA	10,726,202	517,725,062	2.07
ENERGY WORLD CORPOR. ORDINARY	EWC	45,517,005	1,734,166,672	2.62
ENVESTRA LIMITED ORDINARY	ENV	4,031,111	1,796,808,474	0.22
EQUATORIAL RES LTD ORDINARY	EQX	8	121,885,353	0.00



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ERM POWER LIMITED ORDINARY	EPW	445,431	209,188,914	0.21
ESERVGLOBAL LIMITED ORDINARY	ESV	8,078,867	249,045,997	3.24
ETHANE PIPELINE STAPLED SECURITIES	EPX	1,352	69,302,275	0.00
EVOLUTION MINING LTD ORDINARY	EVN	19,956,843	708,652,367	2.82
FAIRFAX MEDIA LTD ORDINARY	FXJ	274,681,237	2,351,955,725	11.68
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	2,267,236	1,427,641,565	0.16
FISHER & PAYKEL H. ORDINARY	FPH	881,675	546,904,430	0.16
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	15,647,156	421,673,507	3.71
FLEETWOOD CORP ORDINARY	FWD	3,610,982	60,522,619	5.97
FLETCHER BUILDING ORDINARY	FBU	2,435,955	687,854,788	0.35
FLEXIGROUP LIMITED ORDINARY	FXL	338,962	303,385,394	0.11
FLIGHT CENTRE TRAVEL ORDINARY	FLT	3,640,147	100,530,453	3.62
FLINDERS MINES LTD ORDINARY	FMS	2,913,441	1,824,843,676	0.16
FOCUS MINERALS LTD ORDINARY	FML	27,181,601	9,137,375,877	0.30
FONTERRA SHARE FUND ORDINARY UNITS	FSF	319	106,956,563	0.00
FORGE GROUP LIMITED ORDINARY	FGE	1,430,350	86,169,014	1.66
FORTESCUE METALS GRP ORDINARY	FMG	158,083,668	3,113,798,151	5.08
G.U.D. HOLDINGS ORDINARY	GUD	5,281,323	71,341,319	7.40



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G8 EDUCATION LIMITED ORDINARY	GEM	954,961	300,302,719	0.32
GALAXY RESOURCES ORDINARY	GXY	10,888,309	1,007,482,056	1.08
GBST HOLDINGS ORDINARY	GBT	831	66,561,725	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	190,440	565,749,677	0.03
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GI DYNAMICS, INC CDI US PROHIBITED	GID	1,383,454	393,043,620	0.35
GINDALBIE METALS LTD ORDINARY	GBG	54,534,377	1,493,054,193	3.65
GOODMAN FIELDER. ORDINARY	GFF	25,109,319	1,955,559,207	1.28
GOODMAN GROUP STAPLED	GMG	2,487,945	1,718,742,809	0.14
GPT GROUP STAPLED SEC.	GPT	15,065,151	1,694,888,638	0.89
GRAINCORP LIMITED A CLASS ORDINARY	GNC	398,673	228,855,628	0.17
GRANGE RESOURCES. ORDINARY	GRR	5,650,461	1,156,492,195	0.49
GREENCROSS LIMITED ORDINARY	GXL	25,331	37,535,276	0.07
GREENLAND MIN EN LTD ORDINARY	GGG	7,372,208	574,572,911	1.28
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	124,441	414,410,218	0.03
GROWTHPOINT PROPERTY RIGHTS 22-NOV-13	GOZR	103,448	40,800,000	0.25
GRYPHON MINERALS LTD ORDINARY	GRY	6,412,701	400,797,615	1.60
GUILDFORD COAL LTD ORDINARY	GUF	312,776	635,046,899	0.05
GWA GROUP LTD ORDINARY	GWA	13,520,302	306,533,770	4.41
HARVEY NORMAN ORDINARY	HVN	65,151,583	1,062,316,784	6.13



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HENDERSON GROUP CDI 1:1	HGG	931,383	738,574,583	0.13
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	19,819,634	1,178,589,221	1.68
HILLS HOLDINGS LTD ORDINARY	HIL	500,031	239,375,808	0.21
HORIZON OIL LIMITED ORDINARY	HZN	74,565,924	1,301,147,932	5.73
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	1,040,057	161,238,847	0.65
ILUKA RESOURCES ORDINARY	ILU	41,757,158	418,700,517	9.97
IMDEX LIMITED ORDINARY	IMD	5,143,983	210,473,188	2.44
IMF (AUSTRALIA) LTD ORDINARY	IMF	5,635,938	154,787,785	3.64
INCITEC PIVOT ORDINARY	IPL	26,726,013	1,628,730,107	1.64
INDEPENDENCE GROUP ORDINARY	IGO	4,224,592	233,323,905	1.81
INDOPHIL RESOURCES ORDINARY	IRN	2,313,200	1,203,146,194	0.19
INFIGEN ENERGY STAPLED SECURITIES	IFN	6,714,329	764,993,434	0.88
INFOMEDIA LTD ORDINARY	IFM	416,896	304,953,155	0.14
INGENIA GROUP STAPLED SECURITIES	INA	62,876	676,240,232	0.01
INOVA RESOURCES LTD ORDINARY	IVA	258	733,704,446	0.00
INSURANCE AUSTRALIA ORDINARY	IAG	11,618,172	2,079,034,021	0.56



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INTEGRATED RESEARCH ORDINARY	IRI	1,911	168,634,953	0.00
INTREPID MINES ORDINARY	IAU	20,144,201	556,273,428	3.62
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,345,039	614,047,458	0.22
INVOCARE LIMITED ORDINARY	IVC	6,167,808	110,030,298	5.61
IOOF HOLDINGS LTD ORDINARY	IFL	1,831,627	232,118,034	0.79
IRESS LIMITED ORDINARY	IRE	451,705	158,585,126	0.28
IRON ORE HOLDINGS ORDINARY	IOH	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	1,376,250	260,664,894	0.53
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	7,628,511	442,649,772	1.72
JB HI-FI LIMITED ORDINARY	JBH	7,084,038	100,172,677	7.07
JUMBO INTERACTIVE ORDINARY	JIN	2,214	43,752,560	0.01
KAGARA LTD ORDINARY	KZL	3,350,441	798,953,117	0.42
KAROON GAS AUSTRALIA ORDINARY	KAR	1,823,711	255,841,581	0.71
KATHMANDU HOLD LTD ORDINARY	KMD	143,483	200,326,690	0.07
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	21,800,362	152,284,777	14.32
KINGSROSE MINING LTD ORDINARY	KRM	553,902	335,753,851	0.16
LEIGHTON HOLDINGS ORDINARY	LEI	23,779,889	337,235,188	7.05
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	6,788,672	576,712,337	1.18
LINC ENERGY LTD ORDINARY	LNC	3,959,055	518,687,562	0.76



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LONESTAR RESO LTD ORDINARY	LNR	38,251	697,187,211	0.01
LYCOPODIUM LIMITED ORDINARY	LYL	90	38,955,103	0.00
LYNAS CORPORATION ORDINARY	LYC	180,229,833	1,961,160,594	9.19
M2 TELECOMMUNICATION ORDINARY	MTU	9,348,031	179,384,685	5.21
MACA LIMITED ORDINARY	MLD	37,441	173,675,000	0.02
MACMAHON HOLDINGS ORDINARY	MAH	4,797,766	1,261,699,966	0.38
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,715,842	487,230,540	2.61
MACQUARIE GROUP LTD ORDINARY	MQG	1,661,149	340,018,994	0.49
MACQUARIE TELECOM GP ORDINARY	MAQ	4,315	20,967,121	0.02
MAGELLAN FIN GRP LTD ORDINARY	MFG	539,903	155,830,849	0.35
MATRIX C & E LTD ORDINARY	MCE	2,948,658	94,555,428	3.12
MAVERICK DRILLING ORDINARY	MAD	9,499,563	452,726,751	2.10
MAXITRANS INDUSTRIES ORDINARY	MXI	1,025,358	183,993,392	0.56
MAYNE PHARMA LTD ORDINARY	MYX	734,054	563,459,968	0.13
MCMILLAN SHAKESPEARE ORDINARY	MMS	785,534	74,523,965	1.05
MEDUSA MINING LTD ORDINARY	MML	4,304,459	198,349,106	2.17
MELBOURNE IT LIMITED ORDINARY	MLB	2,000	82,861,177	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	1,361,232	232,652,241	0.59



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MESOBLAST LIMITED ORDINARY	MSB	15,988,873	317,350,901	5.04
METALS X LIMITED ORDINARY	MLX	46,230	1,653,036,110	0.00
METCASH LIMITED ORDINARY	MTS	91,432,895	880,704,786	10.38
METMINCO LIMITED ORDINARY	MNC	1,333,969	1,749,543,023	0.08
MICLYN EXP OFFSHR ORDINARY	MIO	80,856	281,754,775	0.03
MIGHTY RIVER POWER ORDINARY	MYT	1,950,939	1,400,000,094	0.14
MILTON CORPORATION ORDINARY	MLT	46,655	627,357,755	0.01
MINCOR RESOURCES NL ORDINARY	MCR	2,353,889	188,208,274	1.25
MINERAL DEPOSITS ORDINARY	MDL	2,076,603	83,538,786	2.49
MINERAL RESOURCES. ORDINARY	MIN	3,008,127	186,112,198	1.62
MINT WIRELESS ORDINARY	MNW	487,746	403,872,395	0.12
MIRABELA NICKEL LTD ORDINARY	MBN	23,362,786	876,801,147	2.66
MIRVAC GROUP STAPLED SECURITIES	MGR	2,762,687	3,664,938,678	0.08
MOBILE EMBRACE LTD ORDINARY	MBE	4,500	320,277,790	0.00
MOLOPO ENERGY LTD ORDINARY	MPO	89,945	246,724,091	0.04
MONADELPHOUS GROUP ORDINARY	MND	12,485,464	92,308,047	13.53
MORTGAGE CHOICE LTD ORDINARY	МОС	136,975	123,780,387	0.11
MOUNT GIBSON IRON ORDINARY	MGX	7,176,564	1,090,584,232	0.66
MULTIPLEX SITES SITES	MXUPA	1,329	4,500,000	0.03
MURCHISON METALS LTD ORDINARY	MMX	216,291	450,497,346	0.05



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MYER HOLDINGS LTD ORDINARY	MYR	72,368,162	585,684,551	12.36
MYSTATE LIMITED ORDINARY	MYS	3,234	87,177,445	0.00
NANOSONICS LIMITED ORDINARY	NAN	71,191	262,822,463	0.03
NATIONAL AUST. BANK ORDINARY	NAB	7,684,569	2,349,453,562	0.33
NAVITAS LIMITED ORDINARY	NVT	3,946,682	375,416,910	1.05
NEON ENERGY LIMITED ORDINARY	NEN	2,470,979	553,037,848	0.45
NEUREN PHARMACEUT. ORDINARY	NEU	54,164	1,472,620,056	0.00
NEW HOPE CORPORATION ORDINARY	NHC	747,508	830,715,225	0.09
NEW STANDARD ENERGY ORDINARY	NSE	322,032	305,331,847	0.11
NEWCREST MINING ORDINARY	NCM	7,728,203	766,510,971	1.01
NEWS CORP A NON-VOTING CDI	NWSLV	2,148,723	4,200,421	51.15
NEWS CORP B VOTING CDI	NWS	2,326,847	23,771,818	9.79
NEWSAT LIMITED ORDINARY	NWT	47,639	591,460,931	0.01
NEXTDC LIMITED ORDINARY	NXT	7,741,349	192,904,486	4.01
NEXUS ENERGY LIMITED ORDINARY	NXS	1,359,361	1,330,219,459	0.10
NIB HOLDINGS LIMITED ORDINARY	NHF	3,660,251	439,004,182	0.83
NIDO PETROLEUM ORDINARY	NDO	596,747	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	2,880,098	424,279,762	0.68



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NRW HOLDINGS LIMITED ORDINARY	NWH	15,225,053	278,888,011	5.46
NUCOAL RESOURCES LTD ORDINARY	NCR	90,001	768,612,354	0.01
NUFARM LIMITED ORDINARY	NUF	14,563,777	263,643,448	5.52
OAKTON LIMITED ORDINARY	OKN	27,695	89,968,985	0.03
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,140,722	293,587,920	0.39
OIL SEARCH LTD ORDINARY	OSH	5,974,499	1,343,361,150	0.44
OM HOLDINGS LIMITED ORDINARY	ОМН	2,611,595	733,423,337	0.36
ORICA LIMITED ORDINARY	ORI	8,465,175	368,203,632	2.30
ORIGIN ENERGY ORDINARY	ORG	7,353,557	1,101,226,425	0.67
OROCOBRE LIMITED ORDINARY	ORE	1,434,322	117,745,140	1.22
OROTONGROUP LIMITED ORDINARY	ORL	457,647	40,880,902	1.12
OZ MINERALS ORDINARY	OZL	13,895,522	303,470,022	4.58
OZFOREX GROUP LTD ORDINARY	OFX	77,087	240,000,000	0.03
PACIFIC BRANDS ORDINARY	PBG	7,513,578	912,915,695	0.82
PALADIN ENERGY LTD ORDINARY	PDN	91,982,537	963,332,074	9.55
PANAUST LIMITED ORDINARY	PNA	2,941,790	619,765,589	0.47
PANCONTINENTAL OIL ORDINARY	PCL	315,200	1,150,994,096	0.03
PANORAMIC RESOURCES ORDINARY	PAN	1,622,300	295,085,132	0.55
PANTERRA GOLD LTD ORDINARY	PGI	1	761,580,455	0.00
PAPERLINX LIMITED ORDINARY	PPX	48,101	609,280,761	0.01



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PAPILLON RES LTD ORDINARY	PIR	6,771,814	338,844,210	2.00
PATTIES FOODS LTD ORDINARY	PFL	22,980	139,144,338	0.02
PEET LIMITED ORDINARY	PPC	397,777	433,389,348	0.09
PENINSULA ENERGY LTD ORDINARY	PEN	1	3,041,270,895	0.00
PERILYA LIMITED ORDINARY	PEM	1,528	769,316,426	0.00
PERPETUAL LIMITED ORDINARY	PPT	2,446,570	42,002,824	5.82
PERSEUS MINING LTD ORDINARY	PRU	10,388,467	457,962,088	2.27
PHARMAXIS LTD ORDINARY	PXS	2,802,552	309,017,869	0.91
PLATINUM ASSET ORDINARY	PTM	1,694,214	578,655,695	0.29
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PMI GOLD CORP CDI 1:1	PVM	247,817	161,862,160	0.15
PMP LIMITED ORDINARY	PMP	1,720,014	323,781,124	0.53
PRANA BIOTECHNOLOGY ORDINARY	PBT	388,569	416,026,146	0.09
PREMIER INVESTMENTS ORDINARY	PMV	1,082,579	155,314,874	0.70
PRIMA BIOMED LTD ORDINARY	PRR	44,428	1,228,709,341	0.00
PRIMARY HEALTH CARE ORDINARY	PRY	18,905,352	504,956,647	3.74
PRIME MEDIA GRP LTD ORDINARY	PRT	1,322,781	366,330,303	0.36
PROGRAMMED ORDINARY	PRG	195,417	118,229,190	0.17
QANTAS AIRWAYS ORDINARY	QAN	33,828,126	2,196,330,250	1.54
QBE INSURANCE GROUP ORDINARY	QBE	16,207,777	1,226,855,950	1.32



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QRXPHARMA LTD ORDINARY	QRX	66,492	157,285,606	0.04
QUBE HOLDINGS LTD ORDINARY	QUB	11,414,272	931,433,499	1.23
RAMELIUS RESOURCES ORDINARY	RMS	169,047	364,440,380	0.05
RAMSAY HEALTH CARE ORDINARY	RHC	2,235,711	202,081,252	1.11
RCR TOMLINSON ORDINARY	RCR	1,494,809	136,696,590	1.09
REA GROUP ORDINARY	REA	855,208	131,714,699	0.65
RECKON LIMITED ORDINARY	RKN	99,764	126,913,066	0.08
RED 5 LIMITED ORDINARY	RED	170,219	759,451,008	0.02
RED FORK ENERGY ORDINARY	RFE	3,745,176	499,551,719	0.75
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	436	99,600,000	0.00
REED RESOURCES LTD ORDINARY	RDR	50,000	523,453,895	0.01
REGIS RESOURCES ORDINARY	RRL	8,040,430	479,664,098	1.68
RESMED INC CDI 10:1	RMD	12,895,803	1,420,542,770	0.91
RESOLUTE MINING ORDINARY	RSG	9,814,801	640,994,224	1.53
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	2,933,050	142,706,772	2.06
REX MINERALS LIMITED ORDINARY	RXM	2,419,023	188,907,284	1.28
RHG LIMITED ORDINARY	RHG	1,085	308,483,177	0.00



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RIALTO ENERGY ORDINARY	RIA	41	1,155,765,100	0.00
RIDLEY CORPORATION ORDINARY	RIC	134,709	307,817,071	0.04
RIO TINTO LIMITED ORDINARY	RIO	4,968,764	435,758,720	1.14
ROBUST RESOURCES ORDINARY	ROL	4,000	102,830,646	0.00
ROC OIL COMPANY ORDINARY	ROC	1,227,826	683,235,552	0.18
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	6,739,530	210,730,820	3.20
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	1,310,405	155,640,968	0.84
SANTOS LTD ORDINARY	STO	5,615,126	970,207,944	0.58
SARACEN MINERAL ORDINARY	SAR	3,295,962	595,263,186	0.55
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	36,025,927	642,417,140	5.61
SEDGMAN LIMITED ORDINARY	SDM	387,796	223,224,636	0.17
SEEK LIMITED ORDINARY	SEK	13,276,290	339,132,780	3.91
SELECT HARVESTS ORDINARY	SHV	33,025	57,815,720	0.06
SENEX ENERGY LIMITED ORDINARY	SXY	4,806,129	1,144,008,917	0.42
SERVICE STREAM ORDINARY	SSM	100	283,418,867	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,635,904	308,160,281	1.50



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SEVEN WEST MEDIA LTD ORDINARY	SWM	6,911,229	999,160,872	0.69
SIGMA PHARMACEUTICAL ORDINARY	SIP	2,794,042	1,125,275,419	0.25
SILEX SYSTEMS ORDINARY	SLX	2,604,402	170,252,909	1.53
SILVER CHEF LIMITED ORDINARY	SIV	996	29,333,629	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	19,591,659	437,594,758	4.48
SIMS METAL MGMT LTD ORDINARY	SGM	12,701,513	204,345,727	6.22
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	1,024,990	155,334,918	0.66
SIRIUS RESOURCES NL ORDINARY	SIR	6,848,831	261,930,167	2.61
SIRTEX MEDICAL ORDINARY	SRX	472,938	56,108,439	0.84
SKILLED GROUP LTD ORDINARY	SKE	5,555,986	233,871,364	2.38
SKY NETWORK ORDINARY	SKT	130,693	389,139,785	0.03
SKYCITY ENT GRP LTD ORDINARY	SKC	1,188,029	580,016,676	0.20
SLATER & GORDON ORDINARY	SGH	23,943	202,186,821	0.01
SMS MANAGEMENT. ORDINARY	SMX	3,639,126	70,099,763	5.19
SONIC HEALTHCARE ORDINARY	SHL	4,775,606	400,511,056	1.19
SOUL PATTINSON (W.H) ORDINARY	SOL	93,252	239,395,320	0.04
SOUTH BOULDER MINES ORDINARY	STB	1	127,952,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	38,732,463	3,376,325,523	1.15
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	48,209,194	1,326,734,264	3.63
SPDR 200 FUND ETF UNITS	STW	101,997	43,778,688	0.23



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SPDR 200 RESOURCES ETF UNITS	OZR	66,188	1,501,132	4.41
SPDR SMALL ORDS ETF UNITS	SSO	199,018	800,855	24.85
SPECIALTY FASHION ORDINARY	SFH	50,869	192,236,121	0.03
ST BARBARA LIMITED ORDINARY	SBM	13,469,031	488,074,077	2.76
STARPHARMA HOLDINGS ORDINARY	SPL	14,673,005	284,164,948	5.16
STEADFAST GROUP LTD ORDINARY	SDF	274,322	500,873,408	0.05
STHN CROSS MEDIA ORDINARY	SXL	9,097,404	705,099,800	1.29
STOCKLAND UNITS/ORD STAPLED	SGP	15,081,999	2,305,750,747	0.65
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	1,013,760	403,828,512	0.25
SUNCORP GROUP LTD ORDINARY	SUN	3,962,799	1,286,600,980	0.31
SUNDANCE ENERGY ORDINARY	SEA	648,548	462,611,982	0.14
SUNDANCE RESOURCES ORDINARY	SDL	70,054,039	3,073,110,985	2.28
SUNLAND GROUP LTD ORDINARY	SDG	87,892	181,710,087	0.05
SUPER RET REP LTD ORDINARY	SUL	1,328,842	196,731,620	0.68
SYD AIRPORT STAPLED US PROHIBIT.	SYD	22,881,795	2,194,322,759	1.04
SYRAH RESOURCES ORDINARY	SYR	2,421,005	148,410,123	1.63
TABCORP HOLDINGS LTD ORDINARY	TAH	21,309,101	754,274,706	2.83
TANAMI GOLD NL ORDINARY	TAM	41	587,548,523	0.00



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TAP OIL LIMITED ORDINARY	TAP	200,809	241,608,606	0.08
TASSAL GROUP LIMITED ORDINARY	TGR	23,662	146,507,029	0.02
TATTS GROUP LTD ORDINARY	TTS	11,780,062	1,416,867,821	0.83
TELECOM CORPORATION ORDINARY	TEL	6,954,255	1,824,093,017	0.38
TELSTRA CORPORATION. ORDINARY	TLS	11,845,951	12,443,074,357	0.10
TEN NETWORK HOLDINGS ORDINARY	TEN	144,678,003	2,586,970,845	5.59
TERANGA GOLD CORP CDI 1:1	TGZ	935,566	171,381,816	0.55
TFS CORPORATION LTD ORDINARY	TFC	99,464	282,157,408	0.04
THE REJECT SHOP ORDINARY	TRS	2,173,137	28,826,248	7.54
THORN GROUP LIMITED ORDINARY	TGA	28,933	148,897,155	0.02
TIGER RESOURCES ORDINARY	TGS	3,357,105	774,770,269	0.43
TITAN ENERGY SERVICE ORDINARY	TTN	20,073	48,866,894	0.04
TOLL HOLDINGS LTD ORDINARY	TOL	26,317,574	717,133,875	3.67
TORO ENERGY LIMITED ORDINARY	TOE	139,845	1,041,936,676	0.01
TOX FREE SOLUTIONS ORDINARY	TOX	1,302,103	133,242,359	0.98
TPG TELECOM LIMITED ORDINARY	TPM	2,452,720	793,808,141	0.31
TRADE ME GROUP ORDINARY	TME	545,154	396,261,129	0.14
TRANSFIELD SERVICES ORDINARY	TSE	42,847,124	512,457,716	8.36
TRANSPACIFIC INDUST. ORDINARY	TPI	24,371,988	1,578,563,490	1.54
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	2,989,973	1,485,500,376	0.20



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TREASURY GROUP ORDINARY	TRG	25,122	23,070,755	0.11
TREASURY WINE ESTATE ORDINARY	TWE	32,912,497	647,227,144	5.09
TROY RESOURCES LTD ORDINARY	TRY	336,673	167,730,292	0.20
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	1,134,496	14,061,315	8.07
TWENTY-FIRST FOX INC B VOTING CDI	FOX	428,877	209,205,592	0.21
UGL LIMITED ORDINARY	UGL	18,036,959	166,511,240	10.83
UNILIFE CORPORATION CDI 6:1	UNS	9,100	284,039,004	0.00
UXC LIMITED ORDINARY	UXC	1,010,905	315,397,202	0.32
VENTURE MINERALS ORDINARY	VMS	193,000	287,320,170	0.07
VILLAGE ROADSHOW LTD ORDINARY	VRL	384,638	159,486,203	0.24
VIRGIN AUS HLDG LTD ORDINARY	VAH	130,842,377	2,589,840,317	5.05
VIRTUS HEALTH LTD ORDINARY	VRT	3,429	79,536,601	0.00
VISION EYE INSTITUTE ORDINARY	VEI	235,089	160,657,741	0.15
VOCUS COMMS LTD ORDINARY	VOC	8,877	80,630,790	0.01
WARRNAMBOOL CHEESE ORDINARY	WCB	39,999	55,969,511	0.07
WATPAC LIMITED ORDINARY	WTP	32,737	184,332,526	0.02
WEBJET LIMITED ORDINARY	WEB	1,510,421	79,397,959	1.90
WESFARMERS LIMITED DEFERRED SETTLEMENT	WESDA	35,967,058	994,208,011	3.62
WESFARMERS LIMITED PART PROTECT DEF SET	WESDC	49,071	148,636,387	0.03
WESTERN AREAS LTD ORDINARY	WSA	20,681,748	196,862,806	10.51



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WESTERN DESERT RES. ORDINARY	WDR	3,720,665	440,569,723	0.84
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	7,229,348	2,113,501,814	0.34
WESTFIELD RETAIL TST UNIT STAPLED	WRT	27,749,097	2,979,214,029	0.93
WESTPAC BANKING CORP ORDINARY	WBC	25,186,575	3,109,048,309	0.81
WHITE ENERGY COMPANY ORDINARY	WEC	10,389	322,974,494	0.00
WHITEHAVEN COAL ORDINARY	WHC	83,451,962	1,025,692,710	8.14
WIDE BAY AUST LTD ORDINARY	WBB	25,234	36,238,600	0.07
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	2,449,448	823,910,657	0.30
WOOLWORTHS LIMITED ORDINARY	wow	3,243,942	1,254,397,683	0.26
WORLEYPARSONS LTD ORDINARY	WOR	4,426,495	243,480,720	1.82
WOTIF.COM HOLDINGS ORDINARY	WTF	8,299,868	211,736,244	3.92
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