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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	3,111	176,548,318	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	162,231	494,980,387	0.03
ABM RESOURCES NL ORDINARY	ABU	3,147,791	3,282,925,631	0.10
ACRUX LIMITED ORDINARY	ACR	10,529,702	166,521,711	6.32
ADELAIDE BRIGHTON ORDINARY	ABC	14,662,909	638,456,688	2.30
ADITYA BIRLA ORDINARY	ABY	104,848	313,372,551	0.03
ADMEDUS LTD ORDINARY	AHZ	228,815	1,255,509,211	0.02
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	5,528,104	558,385,153	0.99
AINSWORTH GAME TECH. ORDINARY	AGI	429,784	322,049,049	0.13
AIR NEW ZEALAND ORDINARY	AIZ	964,997	1,106,682,327	0.09
AJ LUCAS GROUP ORDINARY	AJL	7,635	267,383,816	0.00
ALACER GOLD CORP. CDI 1:1	AQG	2,807,000	101,761,154	2.76
ALCHEMIA LIMITED ORDINARY	ACL	88,574	324,338,515	0.03
ALCYONE RES LTD ORDINARY	AYN	1,000,000	5,637,919,044	0.02
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	89,894	195,702,333	0.05
ALKANE RESOURCES LTD ORDINARY	ALK	2,423,805	372,639,000	0.65
ALLIANCE AVIATION ORDINARY	AQZ	51,764	105,542,373	0.05
ALS LTD ORDINARY	ALQ	25,321,412	384,841,498	6.58



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ALTIUM LIMITED ORDINARY	ALU	19,347	112,857,012	0.02
ALTONA MINING LTD ORDINARY	АОН	481,533	532,184,704	0.09
ALUMINA LIMITED ORDINARY	AWC	171,256,022	2,806,225,615	6.10
AMALGAMATED HOLDINGS ORDINARY	AHD	20,258	157,809,687	0.01
AMCOM TELECOMM. ORDINARY	AMM	1,043,826	244,557,101	0.43
AMCOR LIMITED ORDINARY	AMC	3,878,854	1,206,684,923	0.32
AMP LIMITED ORDINARY	AMP	29,953,339	2,957,737,964	1.01
AMPELLA MINING ORDINARY	AMX	340,644	248,000,493	0.14
ANSELL LIMITED ORDINARY	ANN	6,777,776	130,648,660	5.19
ANTARES ENERGY LTD ORDINARY	AZZ	213,956	255,000,000	0.08
ANZ BANKING GRP LTD ORDINARY	ANZ	7,168,001	2,743,664,614	0.26
APA GROUP STAPLED SECURITIES	APA	20,810,360	835,750,807	2.49
APN NEWS & MEDIA ORDINARY	APN	16,430,625	661,526,586	2.48
AQUARIUS PLATINUM. ORDINARY	AQP	6,771,881	486,851,336	1.39
AQUILA RESOURCES ORDINARY	AQA	13,828,768	411,804,442	3.36
ARAFURA RESOURCE LTD ORDINARY	ARU	46,367	441,270,644	0.01
ARB CORPORATION ORDINARY	ARP	1,578,116	72,481,302	2.18
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	2,206,197	405,055,708	0.54
ARENA REIT ORDINARY UNITS	ARF	11,547	206,342,963	0.01
ARISTOCRAT LEISURE ORDINARY	ALL	9,378,240	551,418,047	1.70



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ARRIUM LTD ORDINARY	ARI	26,707,054	1,361,469,008	1.96
ASCIANO LIMITED ORDINARY	AIO	9,411,667	975,385,664	0.96
ASG GROUP LIMITED ORDINARY	ASZ	1,310,704	206,720,839	0.63
ASPEN GROUP ORD/UNITS STAPLED	APZ	218,548	119,946,366	0.18
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	31,934	67,211,752	0.05
ASX LIMITED ORDINARY	ASX	3,403,267	193,595,162	1.76
ATLANTIC LIMITED ORDINARY	ATI	50,000	154,757,339	0.03
ATLAS IRON LIMITED ORDINARY	AGO	76,662,671	915,496,158	8.37
AUCKLAND INTERNATION ORDINARY	AIA	55,032	1,322,564,489	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	13,235,970	2,137,284,503	0.62
AURORA OIL & GAS ORDINARY	AUT	7,344,142	448,785,778	1.64
AUSDRILL LIMITED ORDINARY	ASL	20,277,894	312,277,224	6.49
AUSENCO LIMITED ORDINARY	AAX	1,496,259	123,527,574	1.21
AUSTAL LIMITED ORDINARY	ASB	607,879	346,007,639	0.18
AUSTBROKERS HOLDINGS ORDINARY	AUB	427	59,584,580	0.00
AUSTIN ENGINEERING ORDINARY	ANG	468,618	73,164,403	0.64
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	2,436,867	578,324,670	0.42
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,505,308	532,294,404	0.85
AUSTRALIAN EDUCATION UNITS	AEU	968	194,690,418	0.00
AUSTRALIAN INFR LTD ORDINARY	AIX	3,772,584	620,733,944	0.61



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AUSTRALIAN PHARM. ORDINARY	API	5,109,535	488,115,883	1.05
AUTOMOTIVE HOLDINGS ORDINARY	AHE	357,225	260,579,682	0.14
AVJENNINGS LIMITED ORDINARY	AVJ	69,999	384,423,851	0.02
AWE LIMITED ORDINARY	AWE	1,149,118	522,116,985	0.22
BANDANNA ENERGY ORDINARY	BND	19,129,697	528,481,199	3.62
BANK OF QUEENSLAND. ORDINARY	BOQ	4,189,618	319,809,993	1.31
BASE RES LIMITED ORDINARY	BSE	6,661,482	561,840,029	1.19
BATHURST RES NZ LTD ORDINARY	BRL	19,799,278	821,457,725	2.41
BC IRON LIMITED ORDINARY	BCI	2,248	123,828,630	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	19,297,512	1,277,958,962	1.51
BEADELL RESOURCE LTD ORDINARY	BDR	36,416,869	790,727,280	4.61
BEGA CHEESE LTD ORDINARY	BGA	436,961	151,866,050	0.29
BENDIGO AND ADELAIDE ORDINARY	BEN	13,966,656	409,961,672	3.41
BERKELEY RESOURCES ORDINARY	ВКҮ	89,341	179,393,323	0.05
BETASHARES ASX RES ETF UNITS	QRE	809,000	3,020,814	26.78
BHP BILLITON LIMITED ORDINARY	ВНР	8,118,562	3,211,691,105	0.25
BILLABONG ORDINARY	BBG	18,189,634	478,944,292	3.80
BIONOMICS LIMITED ORDINARY	BNO	159,224	412,155,924	0.04
BLACKMORES LIMITED ORDINARY	BKL	18,137	17,046,024	0.11
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	885,658	164,285,950	0.54



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BLUESCOPE STEEL LTD ORDINARY	BSL	7,410,218	558,733,728	1.33
BOART LONGYEAR ORDINARY	BLY	46,003,552	461,163,412	9.98
BOOM LOGISTICS ORDINARY	BOL	101,891	474,868,764	0.02
BORAL LIMITED. ORDINARY	BLD	47,564,422	778,739,826	6.11
BRADKEN LIMITED ORDINARY	BKN	19,913,596	169,240,662	11.77
BRAMBLES LIMITED ORDINARY	ВХВ	2,351,898	1,558,832,789	0.15
BREVILLE GROUP LTD ORDINARY	BRG	2,621,702	130,095,322	2.02
BRICKWORKS LIMITED ORDINARY	BKW	133,659	148,038,996	0.09
BT INVESTMENT MNGMNT ORDINARY	BTT	1,526	279,182,538	0.00
BUCCANEER ENERGY LTD ORDINARY	ВСС	379,833	2,398,671,956	0.02
BURU ENERGY ORDINARY	BRU	14,295,624	298,365,707	4.79
BWP TRUST ORDINARY UNITS	BWP	2,703,298	627,165,919	0.43
CABCHARGE AUSTRALIA ORDINARY	CAB	16,168,439	120,430,683	13.43
CALTEX AUSTRALIA ORDINARY	СТХ	1,790,721	270,000,000	0.66
CAPE LAMBERT RES LTD ORDINARY	CFE	19,764	675,809,769	0.00
CAPITOL HEALTH ORDINARY	CAJ	927	430,799,793	0.00
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	7,106,109	145,507,042	4.88
CARINDALE PROPERTY UNIT	CDP	1,984	70,000,000	0.00



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CARNARVON PETROLEUM ORDINARY	CVN	734	937,796,875	0.00
CARSALES.COM LTD ORDINARY	CRZ	2,977,472	237,748,965	1.25
CASH CONVERTERS ORDINARY	CCV	6,606,896	426,302,767	1.55
CEDAR WOODS PROP. ORDINARY	CWP	2,519	73,732,683	0.00
CENTRAL PETROLEUM ORDINARY	СТР	539,941	309,218,273	0.17
CERAMIC FUEL CELLS ORDINARY	CFU	991,102	1,601,287,414	0.06
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	71,166,903	2,858,286,690	2.49
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	27,208	214,101,013	0.01
CHALLENGER LIMITED ORDINARY	CGF	895,188	530,862,585	0.17
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	332,695	309,118,171	0.11
CHARTER HALL RETAIL UNITS	CQR	12,255,493	341,843,880	3.59
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	8,251,478	641,394,435	1.29
COCA-COLA AMATIL ORDINARY	CCL	17,528,380	763,590,249	2.30
COCHLEAR LIMITED ORDINARY	СОН	9,052,085	57,062,020	15.86
COCKATOO COAL ORDINARY	СОК	14,728,432	886,294,158	1.66
CODAN LIMITED ORDINARY	CDA	842,665	176,969,924	0.48



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COFFEY INTERNATIONAL ORDINARY	COF	18,921	255,833,165	0.01
COKAL LTD ORDINARY	CKA	90,000	467,921,892	0.02
COLLECTION HOUSE ORDINARY	CLH	1,019,894	128,969,148	0.79
COMMONWEALTH BANK. ORDINARY	СВА	5,754,742	1,611,928,836	0.36
COMMONWEALTH PROP ORDINARY UNITS	CPA	11,947,762	2,347,003,413	0.51
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	12,066,503	556,203,079	2.17
COOPER ENERGY LTD ORDINARY	COE	463,696	329,235,509	0.14
CORP TRAVEL LIMITED ORDINARY	CTD	267,542	78,246,245	0.34
CREDIT CORP GROUP ORDINARY	ССР	30,078	46,131,882	0.07
CROMWELL PROP STAPLED SECURITIES	CMW	12,607,309	1,721,483,143	0.73
CROWE HORWATH AUS ORDINARY	CRH	701,877	273,005,429	0.26
CROWN RESORTS LTD ORDINARY	CWN	1,054,988	728,394,185	0.14
CSG LIMITED ORDINARY	CSV	161,245	278,973,075	0.06
CSL LIMITED ORDINARY	CSL	590,827	487,190,331	0.12
CSR LIMITED ORDINARY	CSR	31,577,281	506,000,315	6.24
CUDECO LIMITED ORDINARY	CDU	9,450,746	205,017,174	4.61
CUDECO LIMITED RIGHTS 04-DEC-13 DEF	CDUR	808,279	34,169,529	2.37
DART ENERGY LTD ORDINARY	DTE	6,264,055	1,108,251,519	0.57
DATA#3 LIMITED ORDINARY	DTL	621,860	153,974,950	0.40



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DAVID JONES LIMITED ORDINARY	DJS	48,461,754	537,137,845	9.02
DECMIL GROUP LIMITED ORDINARY	DCG	3,891,422	168,657,794	2.31
DEEP YELLOW LIMITED ORDINARY	DYL	100,002	1,612,407,567	0.01
DEVINE LIMITED ORDINARY	DVN	65,969	158,730,556	0.04
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	25,714,459	4,628,228,426	0.56
DISCOVERY METALS LTD ORDINARY	DML	11,330,109	560,034,418	2.02
DOMINO PIZZA ENTERPR ORDINARY	DMP	728,865	85,915,713	0.85
DONACO INTERNATIONAL ORDINARY	DNA	3,773,124	371,731,146	1.02
DOWNER EDI LIMITED ORDINARY	DOW	13,336,196	434,734,970	3.07
DRAGON MINING LTD ORDINARY	DRA	50,000	88,840,613	0.06
DRILLSEARCH ENERGY ORDINARY	DLS	12,936,846	430,465,895	3.01
DUET GROUP STAPLED US PROHIBIT.	DUE	15,403,790	1,237,195,531	1.25
DULUXGROUP LIMITED ORDINARY	DLX	695,039	377,019,430	0.18
DWS LTD ORDINARY	DWS	649,442	132,362,763	0.49
ECHO ENTERTAINMENT ORDINARY	EGP	15,290,282	825,672,730	1.85
ELDERS LIMITED ORDINARY	ELD	19,886,311	455,013,329	4.37
ELEMENTAL MINERALS ORDINARY	ELM	176,299	303,263,391	0.06
EMECO HOLDINGS ORDINARY	EHL	12,062,017	599,675,707	2.01
ENDEAVOUR MIN CORP CDI 1:1	EVR	349,732	83,273,218	0.42
ENERGY RESOURCES ORDINARY 'A'	ERA	10,747,270	517,725,062	2.08



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ENERGY WORLD CORPOR. ORDINARY	EWC	46,865,800	1,734,166,672	2.70
ENVESTRA LIMITED ORDINARY	ENV	3,972,622	1,796,808,474	0.22
EQUATORIAL RES LTD ORDINARY	EQX	8	121,885,353	0.00
ERM POWER LIMITED ORDINARY	EPW	710,408	209,188,914	0.34
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	20,025,991	708,652,367	2.83
FAIRFAX MEDIA LTD ORDINARY	FXJ	271,780,591	2,351,955,725	11.56
FANTASTIC HOLDINGS ORDINARY	FAN	10,607	103,068,398	0.01
FAR LTD ORDINARY	FAR	24,205,420	2,499,846,742	0.97
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	2,296,774	1,427,641,565	0.16
FINBAR GROUP LIMITED ORDINARY	FRI	2,314	220,847,184	0.00
FISHER & PAYKEL H. ORDINARY	FPH	771,349	546,916,627	0.14
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	15,936,953	421,673,507	3.78
FLEETWOOD CORP ORDINARY	FWD	3,671,829	60,522,619	6.07
FLETCHER BUILDING ORDINARY	FBU	2,642,970	687,854,788	0.38
FLEXIGROUP LIMITED ORDINARY	FXL	351,421	303,385,394	0.12
FLIGHT CENTRE TRAVEL ORDINARY	FLT	3,688,719	100,530,453	3.67
FLINDERS MINES LTD ORDINARY	FMS	2,913,441	1,824,843,676	0.16
FOCUS MINERALS LTD ORDINARY	FML	27,181,593	9,137,375,877	0.30



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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	156,108,254	3,113,798,151	5.01
G.U.D. HOLDINGS ORDINARY	GUD	5,397,739	71,341,319	7.57
G8 EDUCATION LIMITED ORDINARY	GEM	959,114	300,302,719	0.32
GALAXY RESOURCES ORDINARY	GXY	10,876,304	1,007,482,056	1.08
GBST HOLDINGS ORDINARY	GBT	831	66,561,725	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	190,440	572,694,121	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	54,443,590	1,493,054,193	3.65
GOLD ROAD RES LTD ORDINARY	GOR	5,196	455,859,518	0.00
GOODMAN FIELDER. ORDINARY	GFF	28,306,015	1,955,559,207	1.45
GOODMAN GROUP STAPLED	GMG	2,674,143	1,718,742,809	0.16
GPT GROUP STAPLED SEC.	GPT	13,726,824	1,694,888,638	0.81
GRAINCORP LIMITED A CLASS ORDINARY	GNC	329,462	228,855,628	0.14
GRANGE RESOURCES. ORDINARY	GRR	5,564,212	1,156,492,195	0.48
GREENCROSS LIMITED ORDINARY	GXL	25,331	37,682,334	0.07
GREENLAND MIN EN LTD ORDINARY	GGG	7,408,898	574,572,911	1.29
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	132,737	414,410,218	0.03



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GROWTHPOINT PROPERTY RIGHTS 22-NOV-13	GOZR	103,448	40,800,000	0.25
GRYPHON MINERALS LTD ORDINARY	GRY	6,357,061	400,797,615	1.59
GUILDFORD COAL LTD ORDINARY	GUF	562,776	635,046,899	0.09
GWA GROUP LTD ORDINARY	GWA	13,470,743	306,533,770	4.39
HARVEY NORMAN ORDINARY	HVN	65,127,971	1,062,316,784	6.13
HENDERSON GROUP CDI 1:1	HGG	923,416	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	20,436,262	1,178,589,221	1.73
HILLS HOLDINGS LTD ORDINARY	HIL	500,031	239,375,808	0.21
HORIZON OIL LIMITED ORDINARY	HZN	74,136,393	1,301,147,932	5.70
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	1,027,441	161,238,847	0.64
ILUKA RESOURCES ORDINARY	ILU	42,425,746	418,700,517	10.13
IMDEX LIMITED ORDINARY	IMD	5,108,458	210,473,188	2.43
IMF (AUSTRALIA) LTD ORDINARY	IMF	5,649,391	154,787,785	3.65
INCITEC PIVOT ORDINARY	IPL	26,427,209	1,628,730,107	1.62
INDEPENDENCE GROUP ORDINARY	IGO	4,205,106	233,323,905	1.80
INDOPHIL RESOURCES ORDINARY	IRN	2,240,687	1,203,146,194	0.19



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INFIGEN ENERGY STAPLED SECURITIES	IFN	6,714,529	764,993,434	0.88
INFOMEDIA LTD ORDINARY	IFM	405,437	304,953,155	0.13
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	12,203,848	2,079,034,021	0.59
INTEGRATED RESEARCH ORDINARY	IRI	1,911	168,634,953	0.00
INTREPID MINES ORDINARY	IAU	19,614,970	556,348,985	3.53
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,645,715	614,047,458	0.27
INVOCARE LIMITED ORDINARY	IVC	6,170,499	110,030,298	5.61
IOOF HOLDINGS LTD ORDINARY	IFL	1,582,213	232,118,034	0.68
IRESS LIMITED ORDINARY	IRE	384,518	158,585,126	0.24
IRON ORE HOLDINGS ORDINARY	ЮН	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	1,278,985	260,664,894	0.49
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	7,606,930	442,919,872	1.72
JB HI-FI LIMITED ORDINARY	JBH	7,227,380	100,223,180	7.21
JUMBO INTERACTIVE ORDINARY	JIN	2,277	43,752,560	0.01
KAGARA LTD ORDINARY	KZL	3,386,052	798,953,117	0.42
KAROON GAS AUSTRALIA ORDINARY	KAR	1,797,790	255,841,581	0.70
KATHMANDU HOLD LTD ORDINARY	KMD	144,708	200,326,690	0.07
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00



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KINGSGATE CONSOLID. ORDINARY	KCN	21,903,264	152,284,777	14.38
KINGSROSE MINING LTD ORDINARY	KRM	440,156	335,753,851	0.13
LEIGHTON HOLDINGS ORDINARY	LEI	23,619,053	337,235,188	7.00
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	6,420,701	576,712,337	1.11
LINC ENERGY LTD ORDINARY	LNC	3,742,520	518,687,562	0.72
LONESTAR RESO LTD ORDINARY	LNR	38,251	697,187,211	0.01
LYCOPODIUM LIMITED ORDINARY	LYL	643	38,955,103	0.00
LYNAS CORPORATION ORDINARY	LYC	178,195,270	1,961,160,594	9.09
M2 TELECOMMUNICATION ORDINARY	MTU	9,361,515	179,384,685	5.22
MACA LIMITED ORDINARY	MLD	45,950	173,675,000	0.03
MACMAHON HOLDINGS ORDINARY	MAH	6,571,384	1,261,699,966	0.52
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,693,537	487,230,540	2.61
MACQUARIE GROUP LTD ORDINARY	MQG	1,597,256	340,019,286	0.47
MACQUARIE TELECOM GP ORDINARY	MAQ	4,283	20,967,121	0.02
MAGELLAN FIN GRP LTD ORDINARY	MFG	511,262	155,830,849	0.33
MATRIX C & E LTD ORDINARY	MCE	2,949,658	94,555,428	3.12
MAVERICK DRILLING ORDINARY	MAD	9,597,342	452,726,751	2.12
MAXITRANS INDUSTRIES ORDINARY	MXI	1,032,325	183,993,392	0.56
MAYNE PHARMA LTD ORDINARY	MYX	800,253	563,459,968	0.14
MCMILLAN SHAKESPEARE ORDINARY	MMS	772,025	74,523,965	1.04



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MCPHERSON'S LTD ORDINARY	МСР	36,493	93,994,381	0.04
MEDUSA MINING LTD ORDINARY	MML	4,663,716	198,349,106	2.35
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	1,422,591	232,652,241	0.61
MESOBLAST LIMITED ORDINARY	MSB	19,294,323	317,350,901	6.08
METALS X LIMITED ORDINARY	MLX	46,230	1,653,036,110	0.00
METCASH LIMITED ORDINARY	MTS	91,139,726	880,704,786	10.35
METMINCO LIMITED ORDINARY	MNC	935,886	1,749,543,023	0.05
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	44,155	627,357,755	0.01
MINCOR RESOURCES NL ORDINARY	MCR	2,344,289	188,208,274	1.25
MINERAL DEPOSITS ORDINARY	MDL	2,084,942	83,538,786	2.50
MINERAL RESOURCES. ORDINARY	MIN	3,094,142	186,112,198	1.66
MINT WIRELESS ORDINARY	MNW	489,746	403,872,395	0.12
MIRABELA NICKEL LTD ORDINARY	MBN	23,362,786	876,801,147	2.66
MIRVAC GROUP STAPLED SECURITIES	MGR	3,531,326	3,664,938,678	0.10
MOBILE EMBRACE LTD ORDINARY	MBE	4,500	320,277,790	0.00



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MOLOPO ENERGY LTD ORDINARY	MPO	89,945	246,724,091	0.04
MONADELPHOUS GROUP ORDINARY	MND	12,755,735	92,308,047	13.82
MORTGAGE CHOICE LTD ORDINARY	мос	134,356	123,780,387	0.11
MOUNT GIBSON IRON ORDINARY	MGX	7,115,851	1,090,584,232	0.65
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	72,140,140	585,684,551	12.32
MYSTATE LIMITED ORDINARY	MYS	5,214	87,177,445	0.01
NANOSONICS LIMITED ORDINARY	NAN	71,191	262,822,463	0.03
NATIONAL AUST. BANK ORDINARY	NAB	7,675,015	2,349,453,562	0.33
NAVITAS LIMITED ORDINARY	NVT	3,805,079	375,416,910	1.01
NEON ENERGY LIMITED ORDINARY	NEN	2,458,957	553,037,848	0.44
NEUREN PHARMACEUT. ORDINARY	NEU	51,164	1,472,620,056	0.00
NEW HOPE CORPORATION ORDINARY	NHC	722,350	830,715,225	0.09
NEW STANDARD ENERGY ORDINARY	NSE	322,032	305,331,847	0.11
NEWCREST MINING ORDINARY	NCM	7,812,774	766,510,971	1.02
NEWS CORP A NON-VOTING CDI	NWSLV	2,047,225	4,200,421	48.74
NEWS CORP B VOTING CDI	NWS	2,312,765	23,771,818	9.73
NEWSAT LIMITED ORDINARY	NWT	47,639	591,460,931	0.01
NEXTDC LIMITED ORDINARY	NXT	7,750,421	192,904,486	4.02



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NEXUS ENERGY LIMITED ORDINARY	NXS	1,190,045	1,330,219,459	0.09
NIB HOLDINGS LIMITED ORDINARY	NHF	4,041,208	439,004,182	0.92
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	3,282,166	424,279,762	0.77
NOVOGEN LIMITED ORDINARY	NRT	3,837	153,535,473	0.00
NRW HOLDINGS LIMITED ORDINARY	NWH	16,193,403	278,888,011	5.81
NUCOAL RESOURCES LTD ORDINARY	NCR	90,001	768,612,354	0.01
NUFARM LIMITED ORDINARY	NUF	14,470,330	263,643,448	5.49
OAKTON LIMITED ORDINARY	OKN	466,442	89,968,985	0.52
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,135,730	293,587,920	0.39
OIL SEARCH LTD ORDINARY	OSH	5,635,102	1,343,361,150	0.42
OM HOLDINGS LIMITED ORDINARY	ОМН	2,611,595	733,423,337	0.36
ORICA LIMITED ORDINARY	ORI	8,520,512	368,203,632	2.31
ORIGIN ENERGY ORDINARY	ORG	7,905,547	1,101,226,425	0.72
OROCOBRE LIMITED ORDINARY	ORE	1,412,698	117,745,140	1.20
OROTONGROUP LIMITED ORDINARY	ORL	454,300	40,880,902	1.11
OZ MINERALS ORDINARY	OZL	14,097,845	303,470,022	4.65
OZFOREX GROUP LTD ORDINARY	OFX	89,126	240,000,000	0.04



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PACIFIC BRANDS ORDINARY	PBG	6,891,332	912,915,695	0.75
PALADIN ENERGY LTD ORDINARY	PDN	92,629,671	964,118,567	9.61
PANAUST LIMITED ORDINARY	PNA	2,996,502	619,765,589	0.48
PANORAMIC RESOURCES ORDINARY	PAN	3,211,128	295,085,132	1.09
PANTERRA GOLD LTD ORDINARY	PGI	1	769,414,346	0.00
PAPERLINX LIMITED ORDINARY	PPX	48,101	609,280,761	0.01
PAPILLON RES LTD ORDINARY	PIR	6,769,775	338,844,210	2.00
PATTIES FOODS LTD ORDINARY	PFL	22,610	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	2,469,209	42,002,824	5.88
PERSEUS MINING LTD ORDINARY	PRU	10,368,688	457,962,088	2.26
PHARMAXIS LTD ORDINARY	PXS	2,810,859	309,017,869	0.91
PLATINUM ASSET ORDINARY	PTM	1,636,333	578,655,695	0.28
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	1,695,014	323,781,124	0.52
PRANA BIOTECHNOLOGY ORDINARY	PBT	412,439	416,026,146	0.10
PREMIER INVESTMENTS ORDINARY	PMV	1,085,811	155,314,874	0.70



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PRIMA BIOMED LTD ORDINARY	PRR	44,428	1,228,709,341	0.00
PRIMARY HEALTH CARE ORDINARY	PRY	19,172,196	504,956,647	3.80
PRIME MEDIA GRP LTD ORDINARY	PRT	1,331,930	366,330,303	0.36
PROGRAMMED ORDINARY	PRG	205,721	118,229,190	0.17
QANTAS AIRWAYS ORDINARY	QAN	50,597,285	2,196,330,250	2.30
QBE INSURANCE GROUP ORDINARY	QBE	17,030,786	1,226,855,950	1.39
QRXPHARMA LTD ORDINARY	QRX	66,492	157,285,606	0.04
QUBE HOLDINGS LTD ORDINARY	QUB	11,419,193	931,433,499	1.23
RAMELIUS RESOURCES ORDINARY	RMS	169,047	364,440,380	0.05
RAMSAY HEALTH CARE ORDINARY	RHC	2,222,622	202,081,252	1.10
RCR TOMLINSON ORDINARY	RCR	1,521,462	136,696,590	1.11
REA GROUP ORDINARY	REA	798,901	131,714,699	0.61
RECKON LIMITED ORDINARY	RKN	111,252	126,913,066	0.09
RED 5 LIMITED ORDINARY	RED	170,219	759,451,008	0.02
RED FORK ENERGY ORDINARY	RFE	4,877,066	499,551,719	0.98
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	8,765,568	497,965,884	1.76
RESMED INC CDI 10:1	RMD	12,981,165	1,420,542,770	0.91



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RESOLUTE MINING ORDINARY	RSG	11,276,551	640,994,224	1.76
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	2,910,979	142,706,772	2.04
REX MINERALS LIMITED ORDINARY	RXM	2,064,323	188,907,284	1.09
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	134,041	307,817,071	0.04
RIO TINTO LIMITED ORDINARY	RIO	5,384,563	435,758,720	1.24
ROBUST RESOURCES ORDINARY	ROL	4,000	102,830,646	0.00
ROC OIL COMPANY ORDINARY	ROC	1,229,270	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	6,882,649	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	1,305,083	155,640,968	0.84
SANTOS LTD ORDINARY	STO	5,845,128	970,207,944	0.60
SARACEN MINERAL ORDINARY	SAR	3,295,962	595,263,186	0.55
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	34,932,515	642,417,140	5.44



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SEDGMAN LIMITED ORDINARY	SDM	406,644	223,224,636	0.18
SEEK LIMITED ORDINARY	SEK	12,931,680	339,132,780	3.81
SELECT HARVESTS ORDINARY	SHV	31,637	57,815,720	0.05
SENEX ENERGY LIMITED ORDINARY	SXY	6,071,209	1,144,008,917	0.53
SERVICE STREAM ORDINARY	SSM	100	283,418,867	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,640,128	308,160,281	1.51
SEVEN WEST MEDIA LTD ORDINARY	SWM	6,786,693	999,160,872	0.68
SIGMA PHARMACEUTICAL ORDINARY	SIP	2,341,966	1,125,275,419	0.21
SILEX SYSTEMS ORDINARY	SLX	2,618,987	170,252,909	1.54
SILVER CHEF LIMITED ORDINARY	SIV	4,128	29,333,629	0.01
SILVER LAKE RESOURCE ORDINARY	SLR	19,947,447	437,594,758	4.56
SIMS METAL MGMT LTD ORDINARY	SGM	12,767,502	204,345,727	6.25
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	997,927	155,334,918	0.64
SIRIUS RESOURCES NL ORDINARY	SIR	7,067,073	261,930,167	2.70
SIRTEX MEDICAL ORDINARY	SRX	458,277	56,108,439	0.82
SKILLED GROUP LTD ORDINARY	SKE	5,550,582	233,871,364	2.37
SKY NETWORK ORDINARY	SKT	62,687	389,139,785	0.02
SKYCITY ENT GRP LTD ORDINARY	SKC	1,192,300	580,016,676	0.21
SLATER & GORDON ORDINARY	SGH	26,800	202,186,821	0.01
SMS MANAGEMENT. ORDINARY	SMX	3,813,483	70,099,763	5.44



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SONIC HEALTHCARE ORDINARY	SHL	4,927,589	400,511,056	1.23
SOUL PATTINSON (W.H) ORDINARY	SOL	93,367	239,395,320	0.04
SOUTH BOULDER MINES ORDINARY	STB	1	127,952,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	35,437,982	3,376,325,523	1.05
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	48,181,061	1,326,734,264	3.63
SPDR 200 FUND ETF UNITS	STW	109,048	43,778,688	0.25
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	14,321,898	488,074,077	2.93
STARPHARMA HOLDINGS ORDINARY	SPL	14,890,332	284,164,948	5.24
STEADFAST GROUP LTD ORDINARY	SDF	300,871	500,971,408	0.06
STHN CROSS MEDIA ORDINARY	SXL	9,130,439	705,099,800	1.29
STOCKLAND UNITS/ORD STAPLED	SGP	12,556,098	2,305,750,747	0.54
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	1,312,298	403,828,512	0.32
SUNCORP GROUP LTD ORDINARY	SUN	4,046,479	1,286,600,980	0.31
SUNDANCE ENERGY ORDINARY	SEA	709,972	462,611,982	0.15
SUNDANCE RESOURCES ORDINARY	SDL	59,875,187	3,073,110,985	1.95



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SUNLAND GROUP LTD ORDINARY	SDG	86,037	181,710,087	0.05
SUPER RET REP LTD ORDINARY	SUL	1,070,261	196,731,620	0.54
SYD AIRPORT STAPLED US PROHIBIT.	SYD	21,840,933	2,194,322,759	1.00
SYRAH RESOURCES ORDINARY	SYR	2,417,243	148,410,123	1.63
TABCORP HOLDINGS LTD ORDINARY	TAH	21,422,643	754,274,706	2.84
TANAMI GOLD NL ORDINARY	TAM	178,918	587,548,523	0.03
TAP OIL LIMITED ORDINARY	TAP	182,424	241,608,606	0.08
TASSAL GROUP LIMITED ORDINARY	TGR	28,264	146,507,029	0.02
TATTS GROUP LTD ORDINARY	TTS	10,962,830	1,416,867,821	0.77
TELECOM CORPORATION ORDINARY	TEL	7,046,228	1,824,093,017	0.39
TELSTRA CORPORATION. ORDINARY	TLS	10,419,909	12,443,074,357	0.08
TEN NETWORK HOLDINGS ORDINARY	TEN	145,478,832	2,586,970,845	5.62
TERANGA GOLD CORP CDI 1:1	TGZ	51,164	171,381,816	0.03
TFS CORPORATION LTD ORDINARY	TFC	99,464	282,157,408	0.04
THE REJECT SHOP ORDINARY	TRS	2,191,108	28,826,248	7.60
THORN GROUP LIMITED ORDINARY	TGA	36,805	148,897,155	0.02
TIGER RESOURCES ORDINARY	TGS	3,536,526	774,770,269	0.46
TITAN ENERGY SERVICE ORDINARY	TTN	10,745	48,866,894	0.02
TOLL HOLDINGS LTD ORDINARY	TOL	25,817,202	717,133,875	3.60
TORO ENERGY LIMITED ORDINARY	TOE	139,845	1,041,936,676	0.01



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TOX FREE SOLUTIONS ORDINARY	TOX	1,322,008	133,242,359	0.99
TPG TELECOM LIMITED ORDINARY	TPM	2,459,786	793,808,141	0.31
TRADE ME GROUP ORDINARY	TME	517,629	396,261,129	0.13
TRANSFIELD SERVICES ORDINARY	TSE	43,170,685	512,457,716	8.42
TRANSPACIFIC INDUST. ORDINARY	TPI	24,300,059	1,578,563,490	1.54
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	3,137,491	1,485,500,376	0.21
TREASURY GROUP ORDINARY	TRG	25,914	23,070,755	0.11
TREASURY WINE ESTATE ORDINARY	TWE	33,372,078	647,227,144	5.16
TROY RESOURCES LTD ORDINARY	TRY	342,982	167,730,292	0.20
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	1,127,754	14,061,315	8.02
TWENTY-FIRST FOX INC B VOTING CDI	FOX	490,376	209,205,592	0.23
UGL LIMITED ORDINARY	UGL	18,400,884	166,511,240	11.05
UXC LIMITED ORDINARY	UXC	1,027,091	315,397,202	0.33
VENTURE MINERALS ORDINARY	VMS	193,000	287,320,170	0.07
VILLAGE ROADSHOW LTD ORDINARY	VRL	383,671	159,486,203	0.24
VIRGIN AUS HLDG LTD ORDINARY	VAH	134,156,148	2,589,840,317	5.18
VIRTUS HEALTH LTD ORDINARY	VRT	3,429	79,536,601	0.00
VISION EYE INSTITUTE ORDINARY	VEI	390,535	160,759,740	0.24
VOCUS COMMS LTD ORDINARY	VOC	6,845	80,630,790	0.01
WARRNAMBOOL CHEESE ORDINARY	WCB	39,999	55,969,511	0.07



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WATPAC LIMITED ORDINARY	WTP	32,737	184,332,526	0.02
WEBJET LIMITED ORDINARY	WEB	1,546,865	79,397,959	1.95
WESFARMERS LIMITED DEFERRED SETTLEMENT	WESDA	34,323,016	994,208,011	3.45
WESFARMERS LIMITED PART PROTECT DEF SET	WESDC	47,811	148,636,387	0.03
WESTERN AREAS LTD ORDINARY	WSA	20,772,958	196,862,806	10.55
WESTERN DESERT RES. ORDINARY	WDR	3,425,794	443,069,723	0.77
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	7,802,384	2,113,501,814	0.37
WESTFIELD RETAIL TST UNIT STAPLED	WRT	28,835,521	2,979,214,029	0.97
WESTPAC BANKING CORP ORDINARY	WBC	25,003,601	3,109,048,309	0.80
WHITE ENERGY COMPANY ORDINARY	WEC	10,389	322,974,494	0.00
WHITEHAVEN COAL ORDINARY	WHC	83,931,330	1,025,692,710	8.18
WIDE BAY AUST LTD ORDINARY	WBB	24,439	36,238,600	0.07
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	2,398,282	823,910,657	0.29
WOOLWORTHS LIMITED ORDINARY	wow	3,295,013	1,254,397,683	0.26
WORLEYPARSONS LTD ORDINARY	WOR	4,464,826	243,480,720	1.83
WOTIF.COM HOLDINGS ORDINARY	WTF	8,150,848	211,736,244	3.85
XERO LTD ORDINARY	XRO	3,188	127,533,561	0.00
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



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YTC RESOURCES ORDINARY	YTC	83,743	267,919,890	0.03
Z ENERGY LTD ORDINARY	ZNZ	1,500,000	400,000,000	0.38