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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	6,377	94,112,239	0.01
A.P. EAGERS LIMITED ORDINARY	APE	3,005	176,548,318	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	73,835	494,980,387	0.01
ABM RESOURCES NL ORDINARY	ABU	3,147,791	3,282,925,631	0.10
ACRUX LIMITED ORDINARY	ACR	9,376,414	166,521,711	5.63
ADELAIDE BRIGHTON ORDINARY	ABC	15,142,133	638,456,688	2.37
ADITYA BIRLA ORDINARY	ABY	112,848	313,372,551	0.04
ADMEDUS LTD ORDINARY	AHZ	131,904	1,255,509,211	0.01
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	5,314,067	558,385,153	0.95
AINSWORTH GAME TECH. ORDINARY	AGI	328,988	322,049,049	0.10
AJ LUCAS GROUP ORDINARY	AJL	7,635	267,383,816	0.00
ALACER GOLD CORP. CDI 1:1	AQG	2,825,070	101,761,154	2.78
ALCHEMIA LIMITED ORDINARY	ACL	100,000	324,410,203	0.03
ALCYONE RES LTD ORDINARY	AYN	1,000,000	5,640,119,044	0.02
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	91,307	195,702,333	0.05
ALKANE RESOURCES LTD ORDINARY	ALK	2,358,610	372,639,000	0.63
ALLIANCE AVIATION ORDINARY	AQZ	51,764	105,542,373	0.05
ALS LTD ORDINARY	ALQ	26,378,762	384,841,498	6.85
ALTIUM LIMITED ORDINARY	ALU	22,429	112,857,012	0.02



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ALTONA MINING LTD ORDINARY	АОН	481,533	532,234,704	0.09
ALUMINA LIMITED ORDINARY	AWC	174,525,555	2,806,225,615	6.22
AMALGAMATED HOLDINGS ORDINARY	AHD	19,589	157,809,687	0.01
AMCOM TELECOMM. ORDINARY	AMM	778,202	244,557,101	0.32
AMCOR LIMITED ORDINARY	AMC	3,646,432	1,206,684,923	0.30
AMP LIMITED ORDINARY	AMP	28,176,930	2,957,737,964	0.95
AMPELLA MINING ORDINARY	AMX	340,644	248,000,493	0.14
ANSELL LIMITED ORDINARY	ANN	7,667,663	130,648,660	5.87
ANTARES ENERGY LTD ORDINARY	AZZ	185,362	255,000,000	0.07
ANZ BANKING GRP LTD ORDINARY	ANZ	4,313,265	2,743,688,862	0.16
APA GROUP STAPLED SECURITIES	APA	13,355,276	835,750,807	1.60
APN NEWS & MEDIA ORDINARY	APN	15,701,264	661,526,586	2.37
AQUARIUS PLATINUM. ORDINARY	AQP	6,872,249	486,851,336	1.41
AQUILA RESOURCES ORDINARY	AQA	13,745,397	411,804,442	3.34
ARAFURA RESOURCE LTD ORDINARY	ARU	46,367	441,270,644	0.01
ARB CORPORATION ORDINARY	ARP	1,510,646	72,481,302	2.08
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	2,122,442	405,055,708	0.52
ARENA REIT ORDINARY UNITS	ARF	5,161	206,342,963	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	9,217,196	551,418,047	1.67
ARRIUM LTD ORDINARY	ARI	21,767,525	1,361,469,008	1.60



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ASCIANO LIMITED ORDINARY	AIO	8,477,584	975,385,664	0.87
ASG GROUP LIMITED ORDINARY	ASZ	1,360,704	206,720,839	0.66
ASPEN GROUP ORD/UNITS STAPLED	APZ	15,659	119,946,366	0.01
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	29,740	67,211,752	0.04
ASX LIMITED ORDINARY	ASX	3,107,282	193,595,162	1.61
ATLANTIC LIMITED ORDINARY	ATI	50,000	154,757,339	0.03
ATLAS IRON LIMITED ORDINARY	AGO	69,352,504	915,496,158	7.58
AUCKLAND INTERNATION ORDINARY	AIA	4,024	1,322,564,489	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	13,129,795	2,137,284,503	0.61
AURORA OIL & GAS ORDINARY	AUT	7,867,688	448,785,778	1.75
AUSDRILL LIMITED ORDINARY	ASL	23,563,553	312,277,224	7.55
AUSENCO LIMITED ORDINARY	AAX	1,464,884	123,527,574	1.19
AUSTAL LIMITED ORDINARY	ASB	495,992	346,007,639	0.14
AUSTIN ENGINEERING ORDINARY	ANG	418,561	73,164,403	0.57
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	2,992,499	578,324,670	0.52
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,227,226	532,294,404	0.79
AUSTRALIAN EDUCATION UNITS	AEU	9,541	194,690,418	0.00
AUSTRALIAN INFR LTD ORDINARY	AIX	3,620,884	620,733,944	0.58
AUSTRALIAN PHARM. ORDINARY	API	5,274,862	488,115,883	1.08
AUTOMOTIVE HOLDINGS ORDINARY	AHE	322,029	260,579,682	0.12



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AVJENNINGS LIMITED ORDINARY	AVJ	69,999	384,423,851	0.02
AWE LIMITED ORDINARY	AWE	864,415	522,116,985	0.17
BANDANNA ENERGY ORDINARY	BND	19,127,465	528,481,199	3.62
BANK OF QUEENSLAND. ORDINARY	BOQ	8,101,061	319,809,993	2.53
BASE RES LIMITED ORDINARY	BSE	6,658,955	561,840,029	1.19
BATHURST RES NZ LTD ORDINARY	BRL	19,768,323	821,457,725	2.41
BC IRON LIMITED ORDINARY	BCI	8,891	123,878,630	0.01
BEACH ENERGY LIMITED ORDINARY	BPT	19,455,811	1,277,958,962	1.52
BEADELL RESOURCE LTD ORDINARY	BDR	34,287,890	790,727,280	4.34
BEGA CHEESE LTD ORDINARY	BGA	410,075	151,866,050	0.27
BENDIGO AND ADELAIDE ORDINARY	BEN	12,151,483	409,961,672	2.96
BENTHAM IMF LTD ORDINARY	IMF	5,930,221	154,895,968	3.83
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	6,431,703	3,211,691,105	0.20
BILLABONG ORDINARY	BBG	14,108,211	478,944,292	2.95
BIONOMICS LIMITED ORDINARY	BNO	199,969	412,155,924	0.05
BIRIMIAN GOLD LTD ORDINARY	BGS	9,099	724,981,654	0.00
BLACKMORES LIMITED ORDINARY	BKL	18,260	17,046,024	0.11
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	872,709	164,285,950	0.53



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BLUESCOPE STEEL LTD ORDINARY	BSL	7,304,637	558,733,728	1.31
BOART LONGYEAR ORDINARY	BLY	39,320,221	461,163,412	8.53
BOOM LOGISTICS ORDINARY	BOL	99,999	474,868,764	0.02
BORAL LIMITED. ORDINARY	BLD	46,393,621	778,739,826	5.96
BRADKEN LIMITED ORDINARY	BKN	20,691,327	169,240,662	12.23
BRAMBLES LIMITED ORDINARY	BXB	2,186,972	1,559,979,232	0.14
BREVILLE GROUP LTD ORDINARY	BRG	2,587,219	130,095,322	1.99
BRICKWORKS LIMITED ORDINARY	BKW	120,335	148,038,996	0.08
BUCCANEER ENERGY LTD ORDINARY	ВСС	1,500,000	2,398,671,956	0.06
BURU ENERGY ORDINARY	BRU	13,586,758	298,365,707	4.55
BWP TRUST ORDINARY UNITS	BWP	2,567,932	627,165,919	0.41
CABCHARGE AUSTRALIA ORDINARY	CAB	16,125,920	120,430,683	13.39
CALTEX AUSTRALIA ORDINARY	CTX	1,698,803	270,000,000	0.63
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	6,631,682	145,507,042	4.56
CARINDALE PROPERTY UNIT	CDP	1,056	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	734	937,796,875	0.00



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CARSALES.COM LTD ORDINARY	CRZ	3,554,596	237,763,965	1.50
CASH CONVERTERS ORDINARY	CCV	6,595,555	426,302,767	1.55
CEDAR WOODS PROP. ORDINARY	CWP	1,678	73,732,683	0.00
CENTRAL PETROLEUM ORDINARY	СТР	445,941	309,218,273	0.14
CERAMIC FUEL CELLS ORDINARY	CFU	991,102	1,601,287,414	0.06
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	73,194,813	2,858,286,690	2.56
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	56,634	214,101,013	0.03
CHALLENGER LIMITED ORDINARY	CGF	895,055	530,862,585	0.17
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	289,428	309,118,171	0.09
CHARTER HALL RETAIL UNITS	CQR	10,357,522	362,896,512	2.85
CHORUS LIMITED ORDINARY	CNU	51,716	396,369,767	0.01
CITIGOLD CORP LTD ORDINARY	СТО	153,427	1,352,907,765	0.01
CLOUGH LIMITED ORDINARY	CLO	38,380	777,630,554	0.00
COAL OF AFRICA LTD ORDINARY	CZA	426	1,048,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	7,636,369	641,394,435	1.19
COCA-COLA AMATIL ORDINARY	CCL	17,032,961	763,590,249	2.23
COCHLEAR LIMITED ORDINARY	СОН	8,639,004	57,062,020	15.14
COCKATOO COAL ORDINARY	СОК	15,298,154	886,294,158	1.73
CODAN LIMITED ORDINARY	CDA	727,539	176,969,924	0.41
COFFEY INTERNATIONAL ORDINARY	COF	18,921	255,833,165	0.01



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COKAL LTD ORDINARY	CKA	103,470	471,103,926	0.02
COLLECTION HOUSE ORDINARY	CLH	1,006,064	128,969,148	0.78
COLLINS FOODS LTD ORDINARY	CKF	1,968	93,000,003	0.00
COMMONWEALTH BANK. ORDINARY	СВА	4,802,289	1,611,928,836	0.30
COMMONWEALTH PROP ORDINARY UNITS	СРА	15,375,968	2,347,003,413	0.66
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	11,317,912	556,203,079	2.03
COOPER ENERGY LTD ORDINARY	COE	464,545	329,235,509	0.14
CORP TRAVEL LIMITED ORDINARY	CTD	359,917	78,246,245	0.46
CORP TRAVEL LIMITED RIGHTS 09-JAN-14	CTDR	3,311	11,592,036	0.03
CREDIT CORP GROUP ORDINARY	ССР	20,362	46,131,882	0.04
CROMWELL PROP STAPLED SECURITIES	CMW	14,203,137	1,721,483,143	0.83
CROWE HORWATH AUS ORDINARY	CRH	743,410	273,005,429	0.27
CROWN RESORTS LTD ORDINARY	CWN	1,104,214	728,394,185	0.15
CSG LIMITED ORDINARY	CSV	53,995	278,973,075	0.02
CSL LIMITED ORDINARY	CSL	642,896	486,860,673	0.13
CSR LIMITED ORDINARY	CSR	29,453,009	506,000,315	5.82
CUDECO LIMITED ORDINARY	CDU	8,909,188	205,017,174	4.35
CUDECO LIMITED RIGHTS 04-DEC-13	CDUR	877,793	34,169,529	2.57
DART ENERGY LTD ORDINARY	DTE	6,194,019	1,108,251,519	0.56



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DATA#3 LIMITED ORDINARY	DTL	621,860	153,974,950	0.40
DAVID JONES LIMITED ORDINARY	DJS	46,442,823	537,137,845	8.65
DECMIL GROUP LIMITED ORDINARY	DCG	3,618,289	168,657,794	2.15
DEEP YELLOW LIMITED ORDINARY	DYL	100,002	1,612,407,567	0.01
DEVINE LIMITED ORDINARY	DVN	55,571	158,730,556	0.04
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	18,543,741	4,628,228,426	0.40
DISCOVERY METALS LTD ORDINARY	DML	9,761,756	560,034,418	1.74
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,214,521	85,915,713	1.41
DONACO INTERNATIONAL ORDINARY	DNA	100,000	401,031,146	0.02
DOWNER EDI LIMITED ORDINARY	DOW	13,106,445	434,734,970	3.01
DRAGON MINING LTD ORDINARY	DRA	50,000	88,840,613	0.06
DRILLSEARCH ENERGY ORDINARY	DLS	10,867,445	432,465,895	2.51
DUET GROUP STAPLED US PROHIBIT.	DUE	14,766,490	1,237,195,531	1.19
DULUXGROUP LIMITED ORDINARY	DLX	411,948	377,019,430	0.11
DWS LTD ORDINARY	DWS	638,373	132,362,763	0.48
ECHO ENTERTAINMENT ORDINARY	EGP	18,435,886	825,672,730	2.23
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	10,996,440	599,675,707	1.83
ENDEAVOUR MIN CORP CDI 1:1	EVR	362,462	83,273,218	0.44



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ENERGY RESOURCES ORDINARY 'A'	ERA	10,329,641	517,725,062	2.00
ENERGY WORLD CORPOR. ORDINARY	EWC	45,420,402	1,734,166,672	2.62
ENVESTRA LIMITED ORDINARY	ENV	5,957,919	1,796,808,474	0.33
EQUATORIAL RES LTD ORDINARY	EQX	8	121,885,353	0.00
ERM POWER LIMITED ORDINARY	EPW	507,059	238,714,606	0.21
ESERVGLOBAL LIMITED ORDINARY	ESV	8,040,867	249,045,997	3.23
ETHANE PIPELINE STAPLED SECURITIES	EPX	2,890	69,302,275	0.00
EVOLUTION MINING LTD ORDINARY	EVN	19,997,626	708,652,367	2.82
FAIRFAX MEDIA LTD ORDINARY	FXJ	201,845,294	2,351,955,725	8.58
FANTASTIC HOLDINGS ORDINARY	FAN	24,322	103,068,398	0.02
FAR LTD ORDINARY	FAR	22,770,569	2,499,846,742	0.91
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	2,639,160	1,427,641,565	0.18
FINBAR GROUP LIMITED ORDINARY	FRI	2,239	220,847,184	0.00
FISHER & PAYKEL H. ORDINARY	FPH	1,171,349	546,919,432	0.21
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	16,055,212	421,673,507	3.81
FLEETWOOD CORP ORDINARY	FWD	2,044,348	60,522,619	3.38
FLETCHER BUILDING ORDINARY	FBU	1,798,344	687,854,788	0.26
FLEXIGROUP LIMITED ORDINARY	FXL	223,799	303,385,394	0.07
FLIGHT CENTRE TRAVEL ORDINARY	FLT	4,134,355	100,530,453	4.11
FLINDERS MINES LTD ORDINARY	FMS	2,913,441	1,824,843,676	0.16



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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	778,652	86,169,014	0.90
FORTESCUE METALS GRP ORDINARY	FMG	152,292,696	3,113,798,151	4.89
G.U.D. HOLDINGS ORDINARY	GUD	5,612,254	71,341,319	7.87
G8 EDUCATION LIMITED ORDINARY	GEM	1,388,157	300,302,719	0.46
GALAXY RESOURCES ORDINARY	GXY	10,610,038	1,007,482,656	1.05
GBST HOLDINGS ORDINARY	GBT	831	66,561,725	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	193,440	572,694,121	0.03
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GI DYNAMICS, INC CDI US PROHIBITED	GID	1,372,933	393,043,620	0.35
GINDALBIE METALS LTD ORDINARY	GBG	47,870,251	1,493,054,193	3.21
GOODMAN FIELDER. ORDINARY	GFF	31,216,118	1,955,559,207	1.60
GOODMAN GROUP STAPLED	GMG	1,978,905	1,718,742,809	0.12
GPT GROUP STAPLED SEC.	GPT	8,141,266	1,694,888,638	0.48
GRAINCORP LIMITED A CLASS ORDINARY	GNC	147,101	228,855,628	0.06
GRANGE RESOURCES. ORDINARY	GRR	5,678,812	1,156,492,195	0.49
GREENCROSS LIMITED ORDINARY	GXL	25,000	37,682,334	0.07
GREENLAND MIN EN LTD ORDINARY	GGG	7,395,357	574,572,911	1.29
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	279,085	414,410,218	0.07



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GRYPHON MINERALS LTD ORDINARY	GRY	6,437,838	400,797,615	1.61
GUILDFORD COAL LTD ORDINARY	GUF	562,776	635,046,899	0.09
GWA GROUP LTD ORDINARY	GWA	13,126,534	306,533,770	4.28
HARVEY NORMAN ORDINARY	HVN	62,493,200	1,062,316,784	5.88
HENDERSON GROUP CDI 1:1	HGG	844,046	738,574,583	0.11
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	624,776	1,178,589,221	0.05
HILLS HOLDINGS LTD ORDINARY	HIL	500,031	239,375,808	0.21
HORIZON OIL LIMITED ORDINARY	HZN	74,150,061	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	579,149	161,238,847	0.36
ILUKA RESOURCES ORDINARY	ILU	38,289,947	418,700,517	9.14
IMDEX LIMITED ORDINARY	IMD	3,946,054	210,473,188	1.87
INCITEC PIVOT ORDINARY	IPL	42,421,644	1,628,730,107	2.60
INDEPENDENCE GROUP ORDINARY	IGO	4,063,693	233,323,905	1.74
INDOPHIL RESOURCES ORDINARY	IRN	596,398	1,203,146,194	0.05
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,293,845	764,993,434	0.43
INFOMEDIA LTD ORDINARY	IFM	371,573	304,953,155	0.12



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INGENIA GROUP STAPLED SECURITIES	INA	20,628	676,240,232	0.00
INSURANCE AUSTRALIA ORDINARY	IAG	9,925,948	2,079,034,021	0.48
INTEGRATED RESEARCH ORDINARY	IRI	1,911	168,637,453	0.00
INTREPID MINES ORDINARY	IAU	19,770,148	556,348,985	3.55
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,030,330	614,047,458	0.17
INVOCARE LIMITED ORDINARY	IVC	5,938,547	110,030,298	5.40
IOOF HOLDINGS LTD ORDINARY	IFL	1,540,203	232,118,034	0.66
IRESS LIMITED ORDINARY	IRE	221,332	158,585,126	0.14
IRON ORE HOLDINGS ORDINARY	ЮН	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	1,113,576	260,664,894	0.43
ISHARES S&P 500 CDI 1:1	IVV	2,237	116,350,000	0.00
ISHS EUROPE ETF CDI 1:1	IEU	704	50,800,000	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	7,179,751	443,357,063	1.62
JB HI-FI LIMITED ORDINARY	JBH	7,207,952	100,223,180	7.19
JUMBO INTERACTIVE ORDINARY	JIN	2,523	43,752,560	0.01
KAGARA LTD ORDINARY	KZL	3,349,269	798,953,117	0.42
KAROON GAS AUSTRALIA ORDINARY	KAR	2,111,980	255,841,581	0.83
KATHMANDU HOLD LTD ORDINARY	KMD	76,921	200,326,690	0.04
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	21,940,185	152,284,777	14.41



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KINGSROSE MINING LTD ORDINARY	KRM	553,902	335,753,851	0.16
LEGEND MINING ORDINARY	LEG	10,099	1,962,850,801	0.00
LEIGHTON HOLDINGS ORDINARY	LEI	24,118,717	337,235,188	7.15
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	6,827,425	576,712,337	1.18
LINC ENERGY LTD ORDINARY	LNC	3,788,972	523,120,361	0.72
LONESTAR RESO LTD ORDINARY	LNR	38,251	697,187,211	0.01
LYCOPODIUM LIMITED ORDINARY	LYL	3,091	38,955,103	0.01
LYNAS CORPORATION ORDINARY	LYC	165,248,052	1,961,160,594	8.43
M2 TELECOMMUNICATION ORDINARY	MTU	9,295,761	179,384,685	5.18
MACA LIMITED ORDINARY	MLD	83,661	175,050,243	0.05
MACMAHON HOLDINGS ORDINARY	MAH	1,825,204	1,261,699,966	0.14
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,715,040	487,230,540	2.61
MACQUARIE GROUP LTD ORDINARY	MQG	1,867,572	340,069,276	0.55
MACQUARIE TELECOM GP ORDINARY	MAQ	3,711	20,967,121	0.02
MAGELLAN FIN GRP LTD ORDINARY	MFG	776,949	155,830,849	0.50
MATRIX C & E LTD ORDINARY	MCE	2,942,499	94,555,428	3.11
MAVERICK DRILLING ORDINARY	MAD	9,482,051	452,726,751	2.09
MAXITRANS INDUSTRIES ORDINARY	MXI	591,370	183,993,392	0.32
MAYNE PHARMA LTD ORDINARY	MYX	1,929,579	563,459,968	0.34
MCALEESE LTD ORDINARY	MCS	1,111,652	296,577,121	0.37



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MCMILLAN SHAKESPEARE ORDINARY	MMS	640,755	74,523,965	0.86
MEDUSA MINING LTD ORDINARY	MML	5,811,425	207,794,301	2.80
MELBOURNE IT LIMITED ORDINARY	MLB	3,000	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	1,461,184	232,652,241	0.63
MESOBLAST LIMITED ORDINARY	MSB	19,000,616	317,350,901	5.99
METALS X LIMITED ORDINARY	MLX	291,724	1,653,036,110	0.02
METCASH LIMITED ORDINARY	MTS	94,470,684	880,704,786	10.73
METMINCO LIMITED ORDINARY	MNC	854,460	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	43,707	627,357,755	0.01
MINCOR RESOURCES NL ORDINARY	MCR	2,271,743	188,208,274	1.21
MINERAL DEPOSITS ORDINARY	MDL	1,457,743	83,538,786	1.74
MINERAL RESOURCES. ORDINARY	MIN	3,182,091	186,112,198	1.71
MINT WIRELESS ORDINARY	MNW	495,746	403,872,395	0.12
MIRABELA NICKEL LTD ORDINARY	MBN	23,175,924	876,801,147	2.64
MIRVAC GROUP STAPLED SECURITIES	MGR	3,597,817	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	100,365	246,724,091	0.04
MONADELPHOUS GROUP ORDINARY	MND	11,567,090	92,308,047	12.53
MORTGAGE CHOICE LTD ORDINARY	МОС	118,258	123,780,387	0.10
MOUNT GIBSON IRON ORDINARY	MGX	6,067,027	1,090,584,232	0.56
MULTIPLEX SITES SITES	MXUPA	1,454	4,500,000	0.03
MURCHISON METALS LTD ORDINARY	MMX	216,291	450,497,346	0.05
MYER HOLDINGS LTD ORDINARY	MYR	70,987,505	585,684,551	12.12
NANOSONICS LIMITED ORDINARY	NAN	71,191	262,822,463	0.03
NATIONAL AUST. BANK ORDINARY	NAB	6,643,869	2,349,453,562	0.28
NAVITAS LIMITED ORDINARY	NVT	3,125,744	375,416,910	0.83
NEON ENERGY LIMITED ORDINARY	NEN	2,522,839	553,037,848	0.46
NEUREN PHARMACEUT. ORDINARY	NEU	226,000	1,472,620,056	0.02
NEW HOPE CORPORATION ORDINARY	NHC	718,638	830,715,225	0.09
NEW STANDARD ENERGY ORDINARY	NSE	322,032	305,331,847	0.11
NEWCREST MINING ORDINARY	NCM	7,057,949	766,510,971	0.92
NEWS CORP A NON-VOTING CDI	NWSLV	1,654,907	4,200,421	39.40
NEWS CORP B VOTING CDI	NWS	2,599,922	23,771,818	10.94
NEWSAT LIMITED ORDINARY	NWT	47,639	591,460,931	0.01
NEXTDC LIMITED ORDINARY	NXT	8,261,619	192,904,486	4.28
NEXUS ENERGY LIMITED ORDINARY	NXS	1,354,526	1,330,219,459	0.10



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NIB HOLDINGS LIMITED ORDINARY	NHF	3,568,954	439,004,182	0.81
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	924,817	484,405,314	0.19
NORTHERN STAR ORDINARY	NST	3,626,942	428,369,762	0.85
NOVOGEN LIMITED ORDINARY	NRT	64,601	158,625,294	0.04
NRW HOLDINGS LIMITED ORDINARY	NWH	16,448,559	278,888,011	5.90
NUCOAL RESOURCES LTD ORDINARY	NCR	90,001	768,612,354	0.01
NUFARM LIMITED ORDINARY	NUF	13,871,722	263,643,448	5.26
OAKTON LIMITED ORDINARY	OKN	575,743	89,968,985	0.64
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,542,917	293,587,920	0.53
OIL SEARCH LTD ORDINARY	OSH	6,359,625	1,343,361,150	0.47
OM HOLDINGS LIMITED ORDINARY	ОМН	2,611,919	733,423,337	0.36
ORICA LIMITED ORDINARY	ORI	8,097,404	368,203,632	2.20
ORIGIN ENERGY ORDINARY	ORG	7,778,569	1,101,226,425	0.71
OROCOBRE LIMITED ORDINARY	ORE	649,186	132,041,911	0.49
OROTONGROUP LIMITED ORDINARY	ORL	190,744	40,880,902	0.47
OZ MINERALS ORDINARY	OZL	16,126,202	303,470,022	5.31
OZFOREX GROUP LTD ORDINARY	OFX	151,205	240,000,000	0.06
PACIFIC BRANDS ORDINARY	PBG	7,036,448	912,915,695	0.77



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PALADIN ENERGY LTD ORDINARY	PDN	91,240,722	964,118,567	9.46
PANAUST LIMITED ORDINARY	PNA	3,112,299	619,765,589	0.50
PANORAMIC RESOURCES ORDINARY	PAN	2,291,086	295,085,132	0.78
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	7,934,350	339,444,210	2.34
PEET LIMITED ORDINARY	PPC	390,701	433,389,348	0.09
PENINSULA ENERGY LTD ORDINARY	PEN	1	3,042,508,659	0.00
PERILYA LIMITED ORDINARY	PEM	1,528	769,316,426	0.00
PERPETUAL LIMITED ORDINARY	PPT	2,557,118	42,002,824	6.09
PERSEUS MINING LTD ORDINARY	PRU	9,170,958	457,962,088	2.00
PHARMAXIS LTD ORDINARY	PXS	2,797,349	309,017,869	0.91
PLATINUM ASSET ORDINARY	PTM	1,568,377	578,655,695	0.27
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PMI GOLD CORP CDI 1:1	PVM	237,817	161,862,160	0.15
PMP LIMITED ORDINARY	PMP	1,495,014	323,781,124	0.46
PRANA BIOTECHNOLOGY ORDINARY	PBT	396,420	416,226,146	0.10
PREMIER INVESTMENTS ORDINARY	PMV	1,111,921	155,314,874	0.72
PRIMA BIOMED LTD ORDINARY	PRR	576,394	1,228,709,341	0.05
PRIMARY HEALTH CARE ORDINARY	PRY	18,660,765	504,956,647	3.70



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PRIME MEDIA GRP LTD ORDINARY	PRT	1,354,711	366,330,303	0.37
PROGRAMMED ORDINARY	PRG	189,283	118,229,190	0.16
QANTAS AIRWAYS ORDINARY	QAN	41,932,215	2,196,330,250	1.91
QBE INSURANCE GROUP ORDINARY	QBE	14,287,414	1,226,855,950	1.16
QRXPHARMA LTD ORDINARY	QRX	66,492	157,285,606	0.04
QUBE HOLDINGS LTD ORDINARY	QUB	11,093,031	931,433,499	1.19
RAMELIUS RESOURCES ORDINARY	RMS	169,047	364,440,380	0.05
RAMSAY HEALTH CARE ORDINARY	RHC	2,210,385	202,081,252	1.09
RCG CORPORATION LTD ORDINARY	RCG	200,000	251,793,207	0.08
RCR TOMLINSON ORDINARY	RCR	1,285,500	136,696,590	0.94
REA GROUP ORDINARY	REA	2,260,042	131,714,699	1.72
RECKON LIMITED ORDINARY	RKN	129,087	126,913,066	0.10
RED 5 LIMITED ORDINARY	RED	170,219	759,451,008	0.02
RED FORK ENERGY ORDINARY	RFE	4,052,341	499,551,719	0.81
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	9,480,680	497,965,884	1.90
RESMED INC CDI 10:1	RMD	15,097,567	1,420,542,770	1.06
RESOLUTE MINING ORDINARY	RSG	9,979,772	640,994,224	1.56



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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	3,219,159	142,706,772	2.26
REX MINERALS LIMITED ORDINARY	RXM	2,096,497	188,907,284	1.11
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	121,364	307,817,071	0.04
RIO TINTO LIMITED ORDINARY	RIO	4,999,501	435,758,720	1.15
ROBUST RESOURCES ORDINARY	ROL	3,750	102,830,646	0.00
ROC OIL COMPANY ORDINARY	ROC	1,236,367	686,461,740	0.18
ROYAL WOLF HOLDINGS ORDINARY	RWH	189,393	100,387,052	0.19
RURALCO HOLDINGS ORDINARY	RHL	1,408	55,019,284	0.00
SAI GLOBAL LIMITED ORDINARY	SAI	7,101,291	210,730,820	3.37
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	1,302,085	155,640,968	0.84
SANTOS LTD ORDINARY	STO	5,668,253	970,209,622	0.58
SARACEN MINERAL ORDINARY	SAR	3,369,786	595,263,186	0.57
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	34,900,821	642,417,140	5.43
SEDGMAN LIMITED ORDINARY	SDM	358,343	223,224,636	0.16



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SEEK LIMITED ORDINARY	SEK	13,655,040	339,132,780	4.03
SELECT HARVESTS ORDINARY	SHV	38,774	57,815,720	0.07
SENEX ENERGY LIMITED ORDINARY	SXY	5,154,724	1,144,008,917	0.45
SERVICE STREAM ORDINARY	SSM	100	284,443,570	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,713,762	308,160,281	1.53
SEVEN WEST MEDIA LTD ORDINARY	SWM	6,638,672	999,160,872	0.66
SIGMA PHARMACEUTICAL ORDINARY	SIP	2,532,710	1,125,275,419	0.23
SILEX SYSTEMS ORDINARY	SLX	2,587,055	170,297,752	1.52
SILVER CHEF LIMITED ORDINARY	SIV	2,976	29,333,629	0.01
SILVER LAKE RESOURCE ORDINARY	SLR	20,337,996	437,594,758	4.65
SIMS METAL MGMT LTD ORDINARY	SGM	12,512,710	204,345,727	6.12
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	2,965,371	155,334,918	1.91
SINO GAS ENERGY ORDINARY	SEH	600,000	1,263,742,754	0.05
SIRIUS RESOURCES NL ORDINARY	SIR	8,365,371	261,930,167	3.19
SIRTEX MEDICAL ORDINARY	SRX	445,223	56,108,439	0.79
SKILLED GROUP LTD ORDINARY	SKE	5,332,753	233,871,364	2.28
SKY NETWORK ORDINARY	SKT	84,827	389,139,785	0.02
SKYCITY ENT GRP LTD ORDINARY	SKC	175,701	580,016,676	0.03
SLATER & GORDON ORDINARY	SGH	58,027	202,186,821	0.03
SMS MANAGEMENT. ORDINARY	SMX	3,851,612	70,099,763	5.49



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SONIC HEALTHCARE ORDINARY	SHL	4,481,391	400,511,056	1.12
SOUL PATTINSON (W.H) ORDINARY	SOL	92,074	239,395,320	0.04
SOUTH BOULDER MINES ORDINARY	STB	1	127,952,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	41,834,215	3,376,325,523	1.24
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	49,543,611	1,326,734,264	3.73
SPDR 200 FUND ETF UNITS	STW	100,425	43,778,688	0.23
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	15,907,503	488,074,077	3.26
STARPHARMA HOLDINGS ORDINARY	SPL	14,598,229	284,164,948	5.14
STEADFAST GROUP LTD ORDINARY	SDF	788,827	500,971,408	0.16
STHN CROSS MEDIA ORDINARY	SXL	9,004,013	705,099,800	1.28
STOCKLAND UNITS/ORD STAPLED	SGP	10,344,767	2,305,750,747	0.45
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	447,763	403,828,512	0.11
SUNCORP GROUP LTD ORDINARY	SUN	4,273,696	1,286,600,980	0.33
SUNDANCE ENERGY ORDINARY	SEA	704,269	462,611,982	0.15
SUNDANCE RESOURCES ORDINARY	SDL	58,584,295	3,073,110,985	1.91



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SUNLAND GROUP LTD ORDINARY	SDG	69,251	181,710,087	0.04
SUPER RET REP LTD ORDINARY	SUL	1,155,903	196,731,620	0.59
SYD AIRPORT STAPLEDUSPROH.DEFSET	SYDDA	18,272,787	2,194,322,759	0.83
SYRAH RESOURCES ORDINARY	SYR	2,526,145	148,410,123	1.70
TABCORP HOLDINGS LTD ORDINARY	TAH	20,598,661	754,274,706	2.73
TANAMI GOLD NL ORDINARY	TAM	679,474	587,548,523	0.12
TANAMI GOLD NL RIGHTS 11-DEC-13 DEF	TAMRA	179,893	587,548,523	0.03
TAP OIL LIMITED ORDINARY	TAP	209,527	241,608,606	0.09
TASSAL GROUP LIMITED ORDINARY	TGR	24,434	146,507,029	0.02
TATTS GROUP LTD ORDINARY	TTS	10,618,913	1,416,867,821	0.75
TELECOM CORPORATION ORDINARY	TEL	6,529,772	1,824,093,017	0.36
TELSTRA CORPORATION. ORDINARY	TLS	9,345,814	12,443,074,357	0.08
TEN NETWORK HOLDINGS ORDINARY	TEN	148,990,999	2,586,970,845	5.76
TERANGA GOLD CORP CDI 1:1	TGZ	3,819	171,381,816	0.00
TFS CORPORATION LTD ORDINARY	TFC	106,644	282,157,408	0.04
THE REJECT SHOP ORDINARY	TRS	2,116,202	28,826,248	7.34
THORN GROUP LIMITED ORDINARY	TGA	31,900	148,897,155	0.02
TIGER RESOURCES ORDINARY	TGS	1,560,727	774,770,269	0.20
TITAN ENERGY SERVICE ORDINARY	TTN	3,228	48,866,894	0.01
TOLL HOLDINGS LTD ORDINARY	TOL	25,732,709	717,133,875	3.59



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TORO ENERGY LIMITED ORDINARY	TOE	139,845	1,481,936,676	0.01
TOX FREE SOLUTIONS ORDINARY	TOX	1,924,121	133,242,359	1.44
TPG TELECOM LIMITED ORDINARY	TPM	2,494,755	793,808,141	0.31
TRADE ME GROUP ORDINARY	TME	364,853	396,261,129	0.09
TRANSFIELD SERVICES ORDINARY	TSE	44,954,773	512,457,716	8.77
TRANSPACIFIC INDUST. ORDINARY	TPI	24,865,701	1,578,563,490	1.58
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	1,893,671	1,486,013,648	0.13
TREASURY GROUP ORDINARY	TRG	25,914	23,070,755	0.11
TREASURY WINE ESTATE ORDINARY	TWE	35,277,373	647,227,144	5.45
TROY RESOURCES LTD ORDINARY	TRY	431,101	167,730,292	0.26
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	898,359	11,899,532	7.55
TWENTY-FIRST FOX INC B VOTING CDI	FOX	360,614	209,205,592	0.17
UGL LIMITED ORDINARY	UGL	17,253,805	166,511,240	10.36
UNILIFE CORPORATION CDI 6:1	UNS	1,634,034	284,039,004	0.58
UXC LIMITED ORDINARY	UXC	976,392	315,397,202	0.31
VENTURE MINERALS ORDINARY	VMS	193,000	287,320,170	0.07
VILLAGE ROADSHOW LTD ORDINARY	VRL	301,453	159,486,203	0.19
VIRGIN AUS HLDG LTD ORDINARY	VAH	142,631,266	2,589,840,317	5.51
VIRTUS HEALTH LTD ORDINARY	VRT	75,671	79,536,601	0.10
VISION EYE INSTITUTE ORDINARY	VEI	3,476,535	160,759,740	2.16



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VOCUS COMMS LTD ORDINARY	VOC	37,000	80,630,790	0.05
WARRNAMBOOL CHEESE ORDINARY	WCB	39,999	55,969,511	0.07
WATPAC LIMITED ORDINARY	WTP	28,220	184,332,526	0.02
WEBJET LIMITED ORDINARY	WEB	1,561,789	79,397,959	1.97
WESFARMERS LIMITED ORDINARY	WES	34,406,514	994,511,002	3.46
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	26,858	148,763,746	0.02
WESTERN AREAS LTD ORDINARY	WSA	21,541,993	196,862,806	10.94
WESTERN DESERT RES. ORDINARY	WDR	1,596,008	491,031,910	0.33
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	7,450,460	2,113,501,814	0.35
WESTFIELD RETAIL TST UNIT STAPLED	WRT	30,144,458	2,979,214,029	1.01
WESTPAC BANKING CORP ORDINARY	WBC	23,270,276	3,109,048,309	0.75
WHITE ENERGY COMPANY ORDINARY	WEC	10,463	322,974,494	0.00
WHITEHAVEN COAL ORDINARY	WHC	59,612,276	1,025,692,710	5.81
WIDE BAY AUST LTD ORDINARY	WBB	22,920	36,238,600	0.06
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	2,267,025	823,910,657	0.28
WOOLWORTHS LIMITED ORDINARY	wow	2,922,299	1,254,416,497	0.23
WORLEYPARSONS LTD ORDINARY	WOR	4,359,281	243,480,720	1.79
WOTIF.COM HOLDINGS ORDINARY	WTF	8,384,560	211,736,244	3.96
YANCOAL AUST LTD CVR SHARES	YALN	5,589	87,645,184	0.01



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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