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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	86,151	494,980,387	0.02
ABM RESOURCES NL ORDINARY	ABU	3,147,791	3,282,925,631	0.10
ACACIA COAL LTD ORDINARY	AJC	430,587	903,787,924	0.05
ACRUX LIMITED ORDINARY	ACR	9,182,664	166,521,711	5.51
ADELAIDE BRIGHTON ORDINARY	ABC	15,160,946	638,456,688	2.37
ADITYA BIRLA ORDINARY	ABY	112,848	313,372,551	0.04
ADMEDUS LTD ORDINARY	AHZ	254,315	1,255,509,211	0.02
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	5,135,015	558,385,153	0.92
AINSWORTH GAME TECH. ORDINARY	AGI	313,713	322,049,049	0.10
AJ LUCAS GROUP ORDINARY	AJL	7,635	267,383,816	0.00
ALACER GOLD CORP. CDI 1:1	AQG	2,767,571	101,761,154	2.72
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	92,530	195,702,333	0.05
ALKANE RESOURCES LTD ORDINARY	ALK	2,350,444	372,639,000	0.63
ALLIANCE AVIATION ORDINARY	AQZ	50,000	105,542,373	0.05
ALS LTD ORDINARY	ALQ	26,963,838	384,841,498	7.01



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ALTIUM LIMITED ORDINARY	ALU	22,450	112,857,012	0.02
ALTONA MINING LTD ORDINARY	АОН	481,533	532,234,704	0.09
ALUMINA LIMITED ORDINARY	AWC	175,018,099	2,806,225,615	6.24
AMALGAMATED HOLDINGS ORDINARY	AHD	19,480	157,809,687	0.01
AMCOM TELECOMM. ORDINARY	AMM	1,185,658	244,557,101	0.48
AMCOR LIMITED ORDINARY	AMC	3,645,300	1,206,684,923	0.30
AMP LIMITED ORDINARY	AMP	27,759,308	2,957,737,964	0.94
AMPELLA MINING ORDINARY	AMX	340,644	248,000,493	0.14
ANSELL LIMITED ORDINARY	ANN	7,698,229	130,648,660	5.89
ANTARES ENERGY LTD ORDINARY	AZZ	185,362	255,000,000	0.07
ANZ BANKING GRP LTD ORDINARY	ANZ	8,827,144	2,743,688,862	0.32
APA GROUP STAPLED SECURITIES	APA	13,467,833	835,750,807	1.61
APN NEWS & MEDIA ORDINARY	APN	15,694,217	661,526,586	2.37
AQUARIUS PLATINUM. ORDINARY	AQP	6,829,113	486,851,336	1.40
AQUILA RESOURCES ORDINARY	AQA	13,743,212	411,804,442	3.34
ARAFURA RESOURCE LTD ORDINARY	ARU	46,367	441,270,644	0.01
ARB CORPORATION ORDINARY	ARP	1,531,344	72,481,302	2.11
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	2,122,652	405,055,708	0.52
ARENA REIT ORDINARY UNITS	ARF	5,161	206,342,963	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	9,260,634	551,418,047	1.68



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ARRIUM LTD ORDINARY	ARI	22,652,593	1,361,469,008	1.66
ASCIANO LIMITED ORDINARY	AIO	8,733,645	975,385,664	0.90
ASG GROUP LIMITED ORDINARY	ASZ	1,360,704	206,720,839	0.66
ASPEN GROUP ORD/UNITS STAPLED	APZ	16,709	119,946,366	0.01
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	32,406	67,211,752	0.05
ASX LIMITED ORDINARY	ASX	3,196,222	193,595,162	1.65
ATLANTIC LIMITED ORDINARY	ATI	50,000	154,757,339	0.03
ATLAS IRON LIMITED ORDINARY	AGO	68,252,720	915,496,158	7.46
AUCKLAND INTERNATION ORDINARY	AIA	5,077	1,322,564,489	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	12,634,092	2,137,284,503	0.59
AURORA OIL & GAS ORDINARY	AUT	7,907,059	448,785,778	1.76
AUSDRILL LIMITED ORDINARY	ASL	23,694,507	312,277,224	7.59
AUSENCO LIMITED ORDINARY	AAX	1,527,035	123,527,574	1.24
AUSTAL LIMITED ORDINARY	ASB	494,954	346,379,377	0.14
AUSTIN ENGINEERING ORDINARY	ANG	459,951	73,164,403	0.63
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	2,633,151	578,324,670	0.46
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,489,091	532,294,404	0.84
AUSTRALIAN EDUCATION UNITS	AEU	13,974	194,690,418	0.01
AUSTRALIAN INFR LTD ORDINARY	AIX	3,571,921	620,733,944	0.58
AUSTRALIAN PHARM. ORDINARY	API	5,278,059	488,115,883	1.08



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AUTOMOTIVE HOLDINGS ORDINARY	AHE	318,100	260,579,682	0.12
AVJENNINGS LIMITED ORDINARY	AVJ	69,999	384,423,851	0.02
AWE LIMITED ORDINARY	AWE	951,067	522,116,985	0.18
BANDANNA ENERGY ORDINARY	BND	19,127,465	528,481,199	3.62
BANK OF QUEENSLAND. ORDINARY	BOQ	6,994,107	319,809,993	2.19
BASE RES LIMITED ORDINARY	BSE	6,658,655	561,840,029	1.19
BATHURST RES NZ LTD ORDINARY	BRL	19,775,738	821,457,725	2.41
BC IRON LIMITED ORDINARY	BCI	21,173	123,878,630	0.02
BEACH ENERGY LIMITED ORDINARY	BPT	19,821,630	1,277,958,962	1.55
BEADELL RESOURCE LTD ORDINARY	BDR	34,259,204	790,727,280	4.33
BEGA CHEESE LTD ORDINARY	BGA	608,890	151,909,385	0.40
BENDIGO AND ADELAIDE ORDINARY	BEN	12,341,888	409,961,672	3.01
BENTHAM IMF LTD ORDINARY	IMF	5,928,531	154,895,968	3.83
BERKELEY RESOURCES ORDINARY	BKY	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	6,181,601	3,211,691,105	0.19
BILLABONG ORDINARY	BBG	14,072,114	478,944,292	2.94
BIONOMICS LIMITED ORDINARY	BNO	197,819	412,155,924	0.05
BIRIMIAN GOLD LTD ORDINARY	BGS	9,099	724,981,654	0.00
BLACKMORES LIMITED ORDINARY	BKL	18,151	17,046,024	0.11



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BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	872,709	164,285,950	0.53
BLUESCOPE STEEL LTD ORDINARY	BSL	7,236,645	558,733,728	1.30
BOART LONGYEAR ORDINARY	BLY	39,101,608	461,163,412	8.48
BOOM LOGISTICS ORDINARY	BOL	99,999	474,868,764	0.02
BORAL LIMITED. ORDINARY	BLD	47,605,452	778,739,826	6.11
BRADKEN LIMITED ORDINARY	BKN	20,425,348	169,240,662	12.07
BRAMBLES LIMITED ORDINARY	ВХВ	2,222,485	1,560,406,793	0.14
BREVILLE GROUP LTD ORDINARY	BRG	2,587,348	130,095,322	1.99
BRICKWORKS LIMITED ORDINARY	BKW	121,067	148,038,996	0.08
BT INVESTMENT MNGMNT ORDINARY	BTT	1,032	279,182,538	0.00
BUCCANEER ENERGY LTD ORDINARY	BCC	1,500,000	2,398,671,956	0.06
BURU ENERGY ORDINARY	BRU	13,900,119	298,365,707	4.66
BWP TRUST ORDINARY UNITS	BWP	2,571,926	627,165,919	0.41
CABCHARGE AUSTRALIA ORDINARY	CAB	16,185,581	120,430,683	13.44
CALTEX AUSTRALIA ORDINARY	СТХ	1,708,102	270,000,000	0.63
CAPE LAMBERT RES LTD ORDINARY	CFE	19,764	675,809,769	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	6,797,781	145,507,042	4.67
CARINDALE PROPERTY UNIT	CDP	1	70,000,000	0.00



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CARNARVON PETROLEUM ORDINARY	CVN	734	937,796,875	0.00
CARSALES.COM LTD ORDINARY	CRZ	3,792,518	237,763,965	1.60
CASH CONVERTERS ORDINARY	CCV	6,632,212	426,302,767	1.56
CEDAR WOODS PROP. ORDINARY	CWP	2,011	73,732,683	0.00
CENTRAL PETROLEUM ORDINARY	СТР	445,941	309,218,273	0.14
CERAMIC FUEL CELLS ORDINARY	CFU	1,024,507	1,601,287,414	0.06
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	74,010,054	2,858,286,690	2.59
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	38,221	214,101,013	0.02
CHALLENGER LIMITED ORDINARY	CGF	903,620	530,862,585	0.17
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	327,850	309,118,171	0.11
CHARTER HALL RETAIL UNITS	CQR	10,635,714	362,896,512	2.93
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	7,470,755	641,394,435	1.16
COCA-COLA AMATIL ORDINARY	CCL	17,112,495	763,590,249	2.24
COCHLEAR LIMITED ORDINARY	СОН	9,163,349	57,062,020	16.06
COCKATOO COAL ORDINARY	СОК	15,291,271	886,294,158	1.73
CODAN LIMITED ORDINARY	CDA	776,293	176,969,924	0.44



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COFFEY INTERNATIONAL ORDINARY	COF	18,921	255,833,165	0.01
COKAL LTD ORDINARY	CKA	103,470	471,103,926	0.02
COLLECTION HOUSE ORDINARY	CLH	1,134,369	128,969,148	0.88
COMMONWEALTH BANK. ORDINARY	СВА	5,484,994	1,611,928,836	0.34
COMMONWEALTH PROP ORDINARY UNITS	СРА	16,060,414	2,347,003,413	0.68
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	11,650,827	556,203,079	2.09
COOPER ENERGY LTD ORDINARY	COE	463,558	329,235,509	0.14
CORP TRAVEL LIMITED ORDINARY	CTD	366,808	78,246,245	0.47
CORP TRAVEL LIMITED RIGHTS 09-JAN-14	CTDR	3,311	11,592,036	0.03
CREDIT CORP GROUP ORDINARY	ССР	19,235	46,131,882	0.04
CROMWELL PROP STAPLED SECURITIES	CMW	14,320,712	1,721,483,143	0.83
CROWE HORWATH AUS ORDINARY	CRH	743,510	273,005,429	0.27
CROWN RESORTS LTD ORDINARY	CWN	1,168,316	728,394,185	0.16
CSG LIMITED ORDINARY	CSV	53,995	278,973,075	0.02
CSL LIMITED ORDINARY	CSL	708,469	486,860,673	0.15
CSR LIMITED ORDINARY	CSR	29,746,872	506,000,315	5.88
CUDECO LIMITED ORDINARY	CDU	9,498,264	205,017,174	4.63
CUDECO LIMITED RIGHTS 04-DEC-13	CDUR	808,733	34,169,529	2.37
DART ENERGY LTD ORDINARY	DTE	6,176,065	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	46,662,224	537,137,845	8.69
DECMIL GROUP LIMITED ORDINARY	DCG	3,568,379	168,657,794	2.12
DEEP YELLOW LIMITED ORDINARY	DYL	100,002	1,612,407,567	0.01
DEVINE LIMITED ORDINARY	DVN	41,145	158,730,556	0.03
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	19,148,328	4,628,228,426	0.41
DISCOVERY METALS LTD ORDINARY	DML	9,672,344	560,034,418	1.73
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,195,788	85,915,713	1.39
DOWNER EDI LIMITED ORDINARY	DOW	12,981,193	434,734,970	2.99
DRAGON MINING LTD ORDINARY	DRA	50,000	88,840,613	0.06
DRILLSEARCH ENERGY ORDINARY	DLS	10,809,230	432,465,895	2.50
DUET GROUP STAPLED US PROHIBIT.	DUE	14,489,868	1,237,195,531	1.17
DULUXGROUP LIMITED ORDINARY	DLX	494,007	377,019,430	0.13
DWS LTD ORDINARY	DWS	637,555	132,362,763	0.48
ECHO ENTERTAINMENT ORDINARY	EGP	18,508,380	825,672,730	2.24
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	10,933,905	599,675,707	1.82
EMPIRE ENERGY LTD ORDINARY	EEG	3,333	308,863,682	0.00
ENDEAVOUR MIN CORP CDI 1:1	EVR	353,407	83,273,218	0.42



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ENERGY RESOURCES ORDINARY 'A'	ERA	10,578,743	517,725,062	2.04
ENERGY WORLD CORPOR. ORDINARY	EWC	48,654,414	1,734,166,672	2.81
ENVESTRA LIMITED ORDINARY	ENV	5,659,173	1,796,808,474	0.31
EQUATORIAL RES LTD ORDINARY	EQX	8	121,885,353	0.00
ERM POWER LIMITED ORDINARY	EPW	357,059	238,714,606	0.15
ESERVGLOBAL LIMITED ORDINARY	ESV	7,945,867	249,045,997	3.19
ETHANE PIPELINE STAPLED SECURITIES	EPX	2,890	69,302,275	0.00
EVOLUTION MINING LTD ORDINARY	EVN	19,636,463	708,652,367	2.77
FAIRFAX MEDIA LTD ORDINARY	FXJ	268,762,110	2,351,955,725	11.43
FANTASTIC HOLDINGS ORDINARY	FAN	63,339	103,068,398	0.06
FAR LTD ORDINARY	FAR	22,770,569	2,499,846,742	0.91
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	2,825,494	1,427,641,565	0.20
FINBAR GROUP LIMITED ORDINARY	FRI	2,239	220,847,184	0.00
FISHER & PAYKEL H. ORDINARY	FPH	1,388,654	546,922,181	0.25
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	16,042,643	421,673,507	3.80
FLEETWOOD CORP ORDINARY	FWD	2,336,430	60,522,619	3.86
FLETCHER BUILDING ORDINARY	FBU	2,044,357	687,854,788	0.30
FLEXIGROUP LIMITED ORDINARY	FXL	232,970	303,385,394	0.08
FLIGHT CENTRE TRAVEL ORDINARY	FLT	4,221,304	100,530,453	4.20
FLINDERS MINES LTD ORDINARY	FMS	2,913,441	1,824,843,676	0.16



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FOCUS MINERALS LTD ORDINARY	FML	27,181,604	9,137,375,877	0.30
FONTERRA SHARE FUND ORDINARY UNITS	FSF	319	106,956,563	0.00
FORGE GROUP LIMITED ORDINARY	FGE	1,193,102	86,169,014	1.38
FORTESCUE METALS GRP ORDINARY	FMG	146,891,836	3,113,798,151	4.72
FREELANCER LTD ORDINARY	FLN	2,920	436,000,000	0.00
G.U.D. HOLDINGS ORDINARY	GUD	5,644,733	71,341,319	7.91
G8 EDUCATION LIMITED ORDINARY	GEM	1,395,968	300,302,719	0.46
GALAXY RESOURCES ORDINARY	GXY	10,617,038	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	1,366,040	393,043,620	0.35
GINDALBIE METALS LTD ORDINARY	GBG	45,433,390	1,493,498,390	3.04
GOODMAN FIELDER. ORDINARY	GFF	31,536,404	1,955,559,207	1.61
GOODMAN GROUP STAPLED	GMG	2,077,267	1,718,742,809	0.12
GPT GROUP STAPLED SEC.	GPT	7,118,541	1,694,888,638	0.42
GRAINCORP LIMITED A CLASS ORDINARY	GNC	74,395	228,855,628	0.03
GRANGE RESOURCES. ORDINARY	GRR	5,619,125	1,156,492,195	0.49
GREENCROSS LIMITED ORDINARY	GXL	25,000	37,682,334	0.07
GREENLAND MIN EN LTD ORDINARY	GGG	7,395,672	574,572,911	1.29



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GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	296,720	414,410,218	0.07
GRYPHON MINERALS LTD ORDINARY	GRY	6,453,326	400,797,615	1.61
GUILDFORD COAL LTD ORDINARY	GUF	562,776	635,046,899	0.09
GWA GROUP LTD ORDINARY	GWA	13,291,086	306,533,770	4.34
HARVEY NORMAN ORDINARY	HVN	63,929,494	1,062,316,784	6.02
HENDERSON GROUP CDI 1:1	HGG	776,837	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 LTD ORDINARY	HIL	500,031	239,375,808	0.21
HORIZON OIL LIMITED ORDINARY	HZN	75,029,806	1,301,147,932	5.77
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	571,214	161,238,847	0.35
ILUKA RESOURCES ORDINARY	ILU	38,254,275	418,700,517	9.14
IMDEX LIMITED ORDINARY	IMD	3,948,313	210,473,188	1.88
INCITEC PIVOT ORDINARY	IPL	42,046,190	1,628,730,107	2.58
INDEPENDENCE GROUP ORDINARY	IGO	3,954,219	233,323,905	1.69
INDOPHIL RESOURCES ORDINARY	IRN	1,255,473	1,203,146,194	0.10
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,361,623	764,993,434	0.44



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INFOMEDIA LTD ORDINARY	IFM	374,718	304,953,155	0.12
INGENIA GROUP STAPLED SECURITIES	INA	20,070	676,240,232	0.00
INSURANCE AUSTRALIA ORDINARY	IAG	9,171,180	2,079,034,021	0.44
INTEGRATED RESEARCH ORDINARY	IRI	1,911	168,637,453	0.00
INTREPID MINES ORDINARY	IAU	19,782,110	556,348,985	3.56
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,048,971	614,047,458	0.17
INVOCARE LIMITED ORDINARY	IVC	5,890,131	110,030,298	5.35
IOOF HOLDINGS LTD ORDINARY	IFL	1,560,586	232,118,034	0.67
IRESS LIMITED ORDINARY	IRE	210,380	158,585,126	0.13
IRON ORE HOLDINGS ORDINARY	ЮН	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	1,068,752	260,664,894	0.41
ISHARES S&P 500 CDI 1:1	IVV	2,237	116,350,000	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	7,266,287	443,357,063	1.64
JB HI-FI LIMITED ORDINARY	JBH	7,178,523	100,261,681	7.16
JUMBO INTERACTIVE ORDINARY	JIN	2,523	43,752,560	0.01
KAGARA LTD ORDINARY	KZL	3,384,880	798,953,117	0.42
KAROON GAS AUSTRALIA ORDINARY	KAR	2,520,389	255,841,581	0.99
KATHMANDU HOLD LTD ORDINARY	KMD	76,897	200,326,690	0.04
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	22,794,116	152,284,777	14.97



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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	24,093,241	337,235,188	7.14
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	6,471,693	576,712,337	1.12
LINC ENERGY LTD ORDINARY	LNC	3,706,881	523,120,361	0.71
LONESTAR RESO LTD ORDINARY	LNR	45,242	697,187,211	0.01
LYCOPODIUM LIMITED ORDINARY	LYL	3,091	38,955,103	0.01
LYNAS CORPORATION ORDINARY	LYC	175,238,772	1,961,160,594	8.94
M2 TELECOMMUNICATION ORDINARY	MTU	9,306,634	179,384,685	5.19
MACA LIMITED ORDINARY	MLD	89,819	175,050,243	0.05
MACMAHON HOLDINGS ORDINARY	MAH	2,296,672	1,261,699,966	0.18
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,718,238	487,230,540	2.61
MACQUARIE GROUP LTD ORDINARY	MQG	1,886,397	340,090,723	0.55
MACQUARIE TELECOM GP ORDINARY	MAQ	3,509	20,967,121	0.02
MAGELLAN FIN GRP LTD ORDINARY	MFG	779,612	155,830,849	0.50
MATRIX C & E LTD ORDINARY	MCE	2,940,210	94,555,428	3.11
MAVERICK DRILLING ORDINARY	MAD	9,490,667	452,726,751	2.10
MAXITRANS INDUSTRIES ORDINARY	MXI	548,944	183,993,392	0.30
MAYNE PHARMA LTD ORDINARY	MYX	1,980,683	563,459,968	0.35
MCALEESE LTD ORDINARY	MCS	460,879	296,577,121	0.16



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MCMILLAN SHAKESPEARE ORDINARY	MMS	736,558	74,523,965	0.99
MEDUSA MINING LTD ORDINARY	MML	6,410,835	207,794,301	3.09
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	1,493,087	232,652,241	0.64
MESOBLAST LIMITED ORDINARY	MSB	16,821,595	317,350,901	5.30
METALS X LIMITED ORDINARY	MLX	46,230	1,653,036,110	0.00
METCASH LIMITED ORDINARY	MTS	94,625,559	880,704,786	10.74
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	45,780	627,357,755	0.01
MINCOR RESOURCES NL ORDINARY	MCR	2,271,743	188,208,274	1.21
MINERAL DEPOSITS ORDINARY	MDL	1,482,032	83,538,786	1.77
MINERAL RESOURCES. ORDINARY	MIN	3,288,847	186,112,198	1.77
MINT WIRELESS ORDINARY	MNW	497,246	403,872,395	0.12
MIRABELA NICKEL LTD ORDINARY	MBN	23,121,190	876,801,147	2.64
MIRVAC GROUP STAPLED SECURITIES	MGR	3,334,932	3,664,938,678	0.09
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	11,883,913	92,308,047	12.87
MORTGAGE CHOICE LTD ORDINARY	МОС	118,533	123,780,387	0.10
MOUNT GIBSON IRON ORDINARY	MGX	6,755,118	1,090,584,232	0.62
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	70,202,647	585,684,551	11.99
MYSTATE LIMITED ORDINARY	MYS	5,103	87,177,445	0.01
NANOSONICS LIMITED ORDINARY	NAN	71,191	262,822,463	0.03
NATIONAL AUST. BANK ORDINARY	NAB	6,467,304	2,349,453,562	0.28
NAVITAS LIMITED ORDINARY	NVT	3,191,430	375,416,910	0.85
NEON ENERGY LIMITED ORDINARY	NEN	2,594,706	553,037,848	0.47
NEUREN PHARMACEUT. ORDINARY	NEU	226,000	1,472,620,056	0.02
NEW HOPE CORPORATION ORDINARY	NHC	711,853	830,715,225	0.09
NEW STANDARD ENERGY ORDINARY	NSE	322,032	305,331,847	0.11
NEWCREST MINING ORDINARY	NCM	7,051,685	766,510,971	0.92
NEWS CORP A NON-VOTING CDI	NWSLV	1,659,113	4,200,421	39.50
NEWS CORP B VOTING CDI	NWS	2,624,492	23,771,818	11.04
NEWSAT LIMITED ORDINARY	NWT	47,639	591,460,931	0.01
NEXTDC LIMITED ORDINARY	NXT	8,307,022	192,904,486	4.31



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NEXUS ENERGY LIMITED ORDINARY	NXS	1,354,526	1,330,219,459	0.10
NIB HOLDINGS LIMITED ORDINARY	NHF	3,987,232	439,004,182	0.91
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	3,699,339	428,369,762	0.86
NOVOGEN LIMITED ORDINARY	NRT	64,601	158,625,294	0.04
NRW HOLDINGS LIMITED ORDINARY	NWH	16,904,295	278,888,011	6.06
NUCOAL RESOURCES LTD ORDINARY	NCR	89,571	768,612,354	0.01
NUFARM LIMITED ORDINARY	NUF	13,889,651	263,643,448	5.27
OAKTON LIMITED ORDINARY	OKN	575,743	89,968,985	0.64
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,786,214	293,587,920	0.61
OIL SEARCH LTD ORDINARY	OSH	6,122,848	1,343,361,150	0.46
OM HOLDINGS LIMITED ORDINARY	ОМН	2,611,919	733,423,337	0.36
ORICA LIMITED ORDINARY	ORI	8,486,837	368,203,632	2.30
ORIGIN ENERGY ORDINARY	ORG	7,573,678	1,101,226,425	0.69
OROCOBRE LIMITED ORDINARY	ORE	649,700	132,041,911	0.49
OROTONGROUP LIMITED ORDINARY	ORL	178,717	40,880,902	0.44
OZ MINERALS ORDINARY	OZL	16,167,340	303,470,022	5.33
OZFOREX GROUP LTD ORDINARY	OFX	151,430	240,000,000	0.06



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PACIFIC BRANDS ORDINARY	PBG	7,333,733	912,915,695	0.80
PALADIN ENERGY LTD ORDINARY	PDN	92,189,727	964,118,567	9.56
PANAUST LIMITED ORDINARY	PNA	2,924,859	619,765,589	0.47
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	8,345,414	339,444,210	2.46
PEET LIMITED ORDINARY	PPC	390,670	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	2,531,040	42,002,824	6.03
PERSEUS MINING LTD ORDINARY	PRU	11,128,949	457,962,088	2.43
PHARMAXIS LTD ORDINARY	PXS	2,799,787	309,017,869	0.91
PLATINUM ASSET ORDINARY	PTM	1,611,234	578,655,695	0.28
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	1,121,646	155,314,874	0.72
PRIMA BIOMED LTD ORDINARY	PRR	576,394	1,228,709,341	0.05



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PRIMARY HEALTH CARE ORDINARY	PRY	18,653,589	504,956,647	3.69
PRIME MEDIA GRP LTD ORDINARY	PRT	1,354,711	366,330,303	0.37
PROGRAMMED ORDINARY	PRG	186,376	118,229,190	0.16
QANTAS AIRWAYS ORDINARY	QAN	43,174,109	2,196,330,250	1.97
QBE INSURANCE GROUP ORDINARY	QBE	15,466,013	1,226,855,950	1.26
QRXPHARMA LTD ORDINARY	QRX	66,492	157,285,606	0.04
QUBE HOLDINGS LTD ORDINARY	QUB	11,017,383	931,433,499	1.18
RAMELIUS RESOURCES ORDINARY	RMS	169,047	364,440,380	0.05
RAMSAY HEALTH CARE ORDINARY	RHC	2,207,221	202,081,252	1.09
RCR TOMLINSON ORDINARY	RCR	1,240,984	136,696,590	0.91
REA GROUP ORDINARY	REA	2,315,658	131,714,699	1.76
RECKON LIMITED ORDINARY	RKN	130,149	126,913,066	0.10
RED 5 LIMITED ORDINARY	RED	170,219	759,451,008	0.02
RED FORK ENERGY ORDINARY	RFE	4,759,871	499,551,719	0.95
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	11,048,770	497,965,884	2.22
RESMED INC CDI 10:1	RMD	15,371,082	1,420,542,770	1.08
RESOLUTE MINING ORDINARY	RSG	10,282,000	640,994,224	1.60



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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	3,259,672	142,706,772	2.28
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	4,348,223	435,758,720	1.00
ROBUST RESOURCES ORDINARY	ROL	3,750	102,830,646	0.00
ROC OIL COMPANY ORDINARY	ROC	1,236,028	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	7,157,859	210,730,820	3.40
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	1,311,205	155,640,968	0.84
SANTOS LTD ORDINARY	STO	5,833,921	970,209,622	0.60
SARACEN MINERAL ORDINARY	SAR	2,619,002	595,263,186	0.44
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	35,658,860	642,417,140	5.55
SEDGMAN LIMITED ORDINARY	SDM	358,343	223,224,636	0.16



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SEEK LIMITED ORDINARY	SEK	13,632,823	339,132,780	4.02
SELECT HARVESTS ORDINARY	SHV	41,613	57,815,720	0.07
SENEX ENERGY LIMITED ORDINARY	SXY	6,775,662	1,144,008,917	0.59
SERVICE STREAM ORDINARY	SSM	100	284,443,570	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,670,832	308,160,281	1.52
SEVEN WEST MEDIA LTD ORDINARY	SWM	6,683,664	999,160,872	0.67
SIGMA PHARMACEUTICAL ORDINARY	SIP	2,577,373	1,125,275,419	0.23
SILEX SYSTEMS ORDINARY	SLX	2,669,225	170,297,752	1.57
SILVER CHEF LIMITED ORDINARY	SIV	2,765	29,333,629	0.01
SILVER LAKE RESOURCE ORDINARY	SLR	19,820,177	437,594,758	4.53
SIMS METAL MGMT LTD ORDINARY	SGM	12,494,627	204,345,727	6.11
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	3,008,516	155,334,918	1.94
SINO GAS ENERGY ORDINARY	SEH	600,000	1,263,742,754	0.05
SIRIUS RESOURCES NL ORDINARY	SIR	9,092,115	261,930,167	3.47
SIRTEX MEDICAL ORDINARY	SRX	466,384	56,108,439	0.83
SKILLED GROUP LTD ORDINARY	SKE	5,360,517	233,871,364	2.29
SKY NETWORK ORDINARY	SKT	84,859	389,139,785	0.02
SKYCITY ENT GRP LTD ORDINARY	SKC	138,492	580,016,676	0.02
SLATER & GORDON ORDINARY	SGH	64,776	202,186,821	0.03
SMS MANAGEMENT. ORDINARY	SMX	3,842,518	70,099,763	5.48



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SONIC HEALTHCARE ORDINARY	SHL	4,554,483	400,511,056	1.14
SOUL PATTINSON (W.H) ORDINARY	SOL	92,069	239,395,320	0.04
SOUTH BOULDER MINES ORDINARY	STB	1	127,952,826	0.00
SOVEREIGN METALS ORDINARY	SVM	10,000	79,090,328	0.01
SP AUSNET STAPLED SECURITIES	SPN	42,950,136	3,376,325,523	1.27
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	50,422,383	1,326,734,264	3.80
SPDR 200 FUND ETF UNITS	STW	114,363	43,778,688	0.26
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	50,051	192,236,121	0.03
ST BARBARA LIMITED ORDINARY	SBM	16,514,990	488,074,077	3.38
STARPHARMA HOLDINGS ORDINARY	SPL	14,775,702	284,164,948	5.20
STEADFAST GROUP LTD ORDINARY	SDF	788,570	500,971,408	0.16
STHN CROSS MEDIA ORDINARY	SXL	9,062,199	705,099,800	1.29
STOCKLAND UNITS/ORD STAPLED	SGP	9,790,464	2,305,750,747	0.42
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	910,986	403,828,512	0.23
SUNCORP GROUP LTD ORDINARY	SUN	4,609,709	1,286,600,980	0.36
SUNDANCE ENERGY ORDINARY	SEA	720,303	462,611,982	0.16



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SUNDANCE RESOURCES ORDINARY	SDL	58,567,051	3,073,110,985	1.91
SUNLAND GROUP LTD ORDINARY	SDG	71,282	181,710,087	0.04
SUPER RET REP LTD ORDINARY	SUL	1,162,152	196,731,620	0.59
SYD AIRPORT STAPLEDUSPROH.DEFSET	SYDDA	19,451,618	2,194,322,759	0.89
SYRAH RESOURCES ORDINARY	SYR	2,448,098	148,410,123	1.65
TABCORP HOLDINGS LTD ORDINARY	TAH	20,505,222	754,274,706	2.72
TANAMI GOLD NL ORDINARY	TAM	679,474	587,548,523	0.12
TANAMI GOLD NL RIGHTS 11-DEC-13	TAMRA	178,878	587,548,523	0.03
TAP OIL LIMITED ORDINARY	TAP	193,532	241,608,606	0.08
TASSAL GROUP LIMITED ORDINARY	TGR	21,476	146,507,029	0.01
TATTS GROUP LTD ORDINARY	TTS	10,513,645	1,417,117,821	0.74
TECHNOLOGY ONE ORDINARY	TNE	5,056	307,245,955	0.00
TELECOM CORPORATION ORDINARY	TEL	6,951,860	1,824,093,017	0.38
TELSTRA CORPORATION. ORDINARY	TLS	10,583,878	12,443,074,357	0.09
TEN NETWORK HOLDINGS ORDINARY	TEN	147,860,928	2,586,970,845	5.72
TERANGA GOLD CORP CDI 1:1	TGZ	3,819	171,381,816	0.00
TFS CORPORATION LTD ORDINARY	TFC	125,298	282,157,408	0.04
THE REJECT SHOP ORDINARY	TRS	2,115,458	28,826,248	7.34
THORN GROUP LIMITED ORDINARY	TGA	34,310	148,897,155	0.02
TIGER RESOURCES ORDINARY	TGS	1,567,426	774,770,269	0.20



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TITAN ENERGY SERVICE ORDINARY	TTN	3,228	48,866,894	0.01
TOLL HOLDINGS LTD ORDINARY	TOL	25,810,471	717,133,875	3.60
TORO ENERGY LIMITED ORDINARY	TOE	139,845	1,481,936,676	0.01
TOX FREE SOLUTIONS ORDINARY	TOX	2,032,907	133,242,359	1.53
TPG TELECOM LIMITED ORDINARY	TPM	2,512,074	793,808,141	0.32
TRADE ME GROUP ORDINARY	TME	365,228	396,261,129	0.09
TRANSFIELD SERVICES ORDINARY	TSE	44,627,568	512,457,716	8.71
TRANSPACIFIC INDUST. ORDINARY	TPI	24,772,108	1,578,563,490	1.57
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	2,177,764	1,486,013,648	0.15
TREASURY GROUP ORDINARY	TRG	25,914	23,070,755	0.11
TREASURY WINE ESTATE ORDINARY	TWE	35,595,184	647,227,144	5.50
TROY RESOURCES LTD ORDINARY	TRY	432,560	167,730,292	0.26
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	978,147	11,899,532	8.22
TWENTY-FIRST FOX INC B VOTING CDI	FOX	423,262	209,205,592	0.20
UGL LIMITED ORDINARY	UGL	17,792,296	166,511,240	10.69
UNILIFE CORPORATION CDI 6:1	UNS	14,950	284,039,004	0.01
UXC LIMITED ORDINARY	UXC	995,006	315,397,202	0.32
VENTURE MINERALS ORDINARY	VMS	193,000	287,320,170	0.07
VILLAGE ROADSHOW LTD ORDINARY	VRL	305,945	159,486,203	0.19
VIRGIN AUS HLDG LTD ORDINARY	VAH	152,398,453	3,330,437,000	4.58



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VIRTUS HEALTH LTD ORDINARY	VRT	167,053	79,536,601	0.21
VISION EYE INSTITUTE ORDINARY	VEI	3,381,000	160,759,740	2.10
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	190	184,332,526	0.00
WEBJET LIMITED ORDINARY	WEB	1,578,060	79,397,959	1.99
WESFARMERS LIMITED ORDINARY	WES	32,851,133	994,511,002	3.30
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	2,883,759	148,763,746	1.94
WESTERN AREAS LTD ORDINARY	WSA	21,509,316	196,862,806	10.93
WESTERN DESERT RES. ORDINARY	WDR	1,537,425	491,031,910	0.31
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	7,363,076	2,113,501,814	0.35
WESTFIELD RETAIL TST UNIT STAPLED	WRT	31,819,597	2,979,214,029	1.07
WESTPAC BANKING CORP ORDINARY	WBC	25,016,955	3,109,048,309	0.80
WHITE ENERGY COMPANY ORDINARY	WEC	10,463	322,974,494	0.00
WHITEHAVEN COAL ORDINARY	WHC	67,095,487	1,025,692,710	6.54
WIDE BAY AUST LTD ORDINARY	WBB	25,741	36,238,600	0.07
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	2,844,006	823,910,657	0.35
WOOLWORTHS LIMITED ORDINARY	wow	2,881,663	1,254,416,497	0.23
WORLEYPARSONS LTD ORDINARY	WOR	4,520,497	243,480,720	1.86



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WOTIF.COM HOLDINGS ORDINARY	WTF	8,454,123	211,736,244	3.99
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