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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	6,980	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	236,614	494,980,387	0.05
ABM RESOURCES NL ORDINARY	ABU	3,147,791	3,282,925,631	0.10
ACRUX LIMITED ORDINARY	ACR	9,759,716	166,521,711	5.86
ADELAIDE BRIGHTON ORDINARY	ABC	14,880,064	638,456,688	2.33
ADITYA BIRLA ORDINARY	ABY	112,848	313,372,551	0.04
ADMEDUS LTD ORDINARY	AHZ	258,557	1,255,509,211	0.02
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	5,338,878	558,385,153	0.96
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	2,737,349	101,761,154	2.69
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	94,038	195,702,333	0.05
ALKANE RESOURCES LTD ORDINARY	ALK	2,340,583	372,639,000	0.63
ALS LTD ORDINARY	ALQ	26,158,475	384,841,498	6.80
ALTIUM LIMITED ORDINARY	ALU	23,647	112,857,012	0.02
ALTONA MINING LTD ORDINARY	АОН	481,533	532,234,704	0.09



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ALUMINA LIMITED ORDINARY	AWC	167,994,740	2,806,225,615	5.99
AMALGAMATED HOLDINGS ORDINARY	AHD	19,480	157,809,687	0.01
AMCOM TELECOMM. ORDINARY	AMM	1,754,549	244,557,101	0.72
AMCOR LIMITED ORDINARY	AMC	3,242,285	1,206,684,923	0.27
AMP LIMITED ORDINARY	AMP	29,084,966	2,957,737,964	0.98
AMPELLA MINING ORDINARY	AMX	340,644	248,000,493	0.14
ANSELL LIMITED ORDINARY	ANN	6,049,160	130,648,660	4.63
ANTARES ENERGY LTD ORDINARY	AZZ	184,205	255,000,000	0.07
ANZ BANKING GRP LTD ORDINARY	ANZ	8,357,058	2,743,688,862	0.30
APA GROUP STAPLED SECURITIES	APA	13,373,301	835,750,807	1.60
APN NEWS & MEDIA ORDINARY	APN	15,681,388	661,526,586	2.37
AQUARIUS PLATINUM. ORDINARY	AQP	6,804,390	486,851,336	1.40
AQUILA RESOURCES ORDINARY	AQA	13,733,258	411,804,442	3.33
ARAFURA RESOURCE LTD ORDINARY	ARU	46,367	441,270,644	0.01
ARB CORPORATION ORDINARY	ARP	1,533,042	72,481,302	2.12
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	1,975,915	405,055,708	0.49
ARENA REIT ORDINARY UNITS	ARF	5,161	206,342,963	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	9,291,370	551,418,047	1.68
ARRIUM LTD ORDINARY	ARI	16,457,217	1,361,469,008	1.21
ASCIANO LIMITED ORDINARY	AIO	8,271,474	975,385,664	0.85



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ASG GROUP LIMITED ORDINARY	ASZ	1,096,037	206,720,839	0.53
ASPEN GROUP ORD/UNITS STAPLED	APZ	40,427	119,946,366	0.03
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	32,374	67,211,752	0.05
ASX LIMITED ORDINARY	ASX	3,099,430	193,595,162	1.60
ATLANTIC LIMITED ORDINARY	ATI	50,000	154,757,339	0.03
ATLAS IRON LIMITED ORDINARY	AGO	67,604,696	915,496,158	7.38
AUCKLAND INTERNATION ORDINARY	AIA	4,024	1,322,564,489	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	12,969,843	2,137,284,503	0.61
AURORA OIL & GAS ORDINARY	AUT	7,825,013	448,785,778	1.74
AUSDRILL LIMITED ORDINARY	ASL	23,541,474	312,277,224	7.54
AUSENCO LIMITED ORDINARY	AAX	1,291,590	123,527,574	1.05
AUSTAL LIMITED ORDINARY	ASB	606,142	346,379,377	0.17
AUSTBROKERS HOLDINGS ORDINARY	AUB	418	59,584,580	0.00
AUSTIN ENGINEERING ORDINARY	ANG	468,315	73,164,403	0.64
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	2,319,804	578,324,670	0.40
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,581,994	532,294,404	0.86
AUSTRALIAN EDUCATION UNITS	AEU	8,611	194,690,418	0.00
AUSTRALIAN INFR LTD ORDINARY	AIX	3,421,049	620,733,944	0.55
AUSTRALIAN PHARM. ORDINARY	API	5,229,875	488,115,883	1.07
AUTOMOTIVE HOLDINGS ORDINARY	AHE	319,831	260,579,682	0.12



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AVJENNINGS LIMITED ORDINARY	AVJ	69,999	384,423,851	0.02
AWE LIMITED ORDINARY	AWE	905,085	522,116,985	0.17
BANDANNA ENERGY ORDINARY	BND	19,127,465	528,481,199	3.62
BANK OF QUEENSLAND. ORDINARY	BOQ	6,968,132	319,809,993	2.18
BASE RES LIMITED ORDINARY	BSE	6,656,431	561,840,029	1.18
BATHURST RES NZ LTD ORDINARY	BRL	19,767,226	821,457,725	2.41
BC IRON LIMITED ORDINARY	BCI	6,300	123,878,630	0.01
BEACH ENERGY LIMITED ORDINARY	BPT	19,889,640	1,277,958,962	1.56
BEADELL RESOURCE LTD ORDINARY	BDR	34,187,152	790,727,280	4.32
BEGA CHEESE LTD ORDINARY	BGA	332,072	151,909,385	0.22
BENDIGO AND ADELAIDE ORDINARY	BEN	12,336,520	409,961,672	3.01
BENTHAM IMF LTD ORDINARY	IMF	6,193,576	154,895,968	4.00
BERKELEY RESOURCES ORDINARY	ВКҮ	89,341	179,393,323	0.05
BHP BILLITON LIMITED ORDINARY	ВНР	6,955,232	3,211,691,105	0.22
BILLABONG ORDINARY	BBG	14,066,864	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	16,241	17,046,024	0.10
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	872,709	164,285,950	0.53
BLUESCOPE STEEL LTD ORDINARY	BSL	5,662,596	558,733,728	1.01



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BOART LONGYEAR ORDINARY	BLY	37,180,715	461,163,412	8.06
BOOM LOGISTICS ORDINARY	BOL	249,999	474,868,764	0.05
BORAL LIMITED. ORDINARY	BLD	47,960,342	778,739,826	6.16
BRADKEN LIMITED ORDINARY	BKN	19,272,683	169,240,662	11.39
BRAMBLES LIMITED ORDINARY	BXB	2,040,384	1,560,775,975	0.13
BREVILLE GROUP LTD ORDINARY	BRG	2,571,716	130,095,322	1.98
BRICKWORKS LIMITED ORDINARY	BKW	123,249	148,038,996	0.08
BT INVESTMENT MNGMNT ORDINARY	BTT	1,032	279,182,538	0.00
BURU ENERGY ORDINARY	BRU	13,891,756	298,365,707	4.66
BWP TRUST ORDINARY UNITS	BWP	2,541,381	627,165,919	0.41
CABCHARGE AUSTRALIA ORDINARY	CAB	16,078,583	120,430,683	13.35
CALTEX AUSTRALIA ORDINARY	СТХ	1,719,397	270,000,000	0.64
CAPE LAMBERT RES LTD ORDINARY	CFE	19,764	669,241,942	0.00
CARBON ENERGY ORDINARY	CNX	6,799	1,150,931,288	0.00
CARDNO LIMITED ORDINARY	CDD	6,845,681	145,507,042	4.70
CARINDALE PROPERTY UNIT	CDP	1	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	734	937,796,875	0.00
CARSALES.COM LTD ORDINARY	CRZ	3,821,537	237,763,965	1.61
CASH CONVERTERS ORDINARY	CCV	6,749,286	426,302,767	1.58
CEDAR WOODS PROP. ORDINARY	CWP	3,530	73,732,683	0.00



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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	77,397,613	2,858,286,690	2.71
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	97,820	214,101,013	0.05
CHALLENGER LIMITED ORDINARY	CGF	665,050	530,862,585	0.13
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	281,907	309,118,171	0.09
CHARTER HALL RETAIL UNITS	CQR	10,574,359	362,896,512	2.91
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	7,503,270	641,394,435	1.17
COCA-COLA AMATIL ORDINARY	CCL	17,001,822	763,590,249	2.23
COCHLEAR LIMITED ORDINARY	СОН	9,209,845	57,062,020	16.14
COCKATOO COAL ORDINARY	сок	15,311,271	886,294,158	1.73
CODAN LIMITED ORDINARY	CDA	808,671	176,969,924	0.46
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	1,326,735	128,969,148	1.03
COLLINS FOODS LTD ORDINARY	CKF	300	93,000,003	0.00



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COMMONWEALTH BANK. ORDINARY	СВА	5,160,826	1,611,928,836	0.32
COMMONWEALTH PROP ORDINARY UNITS	СРА	15,546,560	2,347,003,413	0.66
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	11,448,891	556,203,079	2.06
COOPER ENERGY LTD ORDINARY	COE	462,610	329,235,509	0.14
CORP TRAVEL LIMITED ORDINARY	CTD	404,961	78,246,245	0.52
CORP TRAVEL LIMITED RIGHTS 09-JAN-14	CTDR	8,390	11,592,036	0.07
CREDIT CORP GROUP ORDINARY	ССР	18,514	46,131,882	0.04
CROMWELL PROP STAPLED SECURITIES	CMW	15,530,474	1,721,483,143	0.90
CROWE HORWATH AUS ORDINARY	CRH	739,814	273,005,429	0.27
CROWN RESORTS LTD ORDINARY	CWN	1,278,186	728,394,185	0.18
CSG LIMITED ORDINARY	CSV	83,527	278,973,075	0.03
CSL LIMITED ORDINARY	CSL	592,069	486,860,673	0.12
CSR LIMITED ORDINARY	CSR	29,716,033	506,000,315	5.87
CUDECO LIMITED ORDINARY	CDU	9,344,324	205,017,174	4.56
CUDECO LIMITED RIGHTS 04-DEC-13	CDUR	581,935	34,169,529	1.70
DART ENERGY LTD ORDINARY	DTE	6,176,065	1,108,251,519	0.56
DATA#3 LIMITED ORDINARY	DTL	621,860	153,974,950	0.40
DAVID JONES LIMITED ORDINARY	DJS	46,066,296	537,137,845	8.58
DECMIL GROUP LIMITED ORDINARY	DCG	3,471,101	168,657,794	2.06



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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	19,866,077	4,628,228,426	0.43
DISCOVERY METALS LTD ORDINARY	DML	9,685,189	560,034,418	1.73
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,177,383	85,915,713	1.37
DOWNER EDI LIMITED ORDINARY	DOW	11,815,062	434,734,970	2.72
DRAGON MINING LTD ORDINARY	DRA	50,000	88,840,613	0.06
DRILLSEARCH ENERGY ORDINARY	DLS	11,458,558	432,465,895	2.65
DUET GROUP STAPLED US PROHIBIT.	DUE	14,307,729	1,237,195,531	1.16
DULUXGROUP LIMITED ORDINARY	DLX	383,232	377,019,430	0.10
DWS LTD ORDINARY	DWS	638,231	132,362,763	0.48
ECHO ENTERTAINMENT ORDINARY	EGP	18,928,575	825,672,730	2.29
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	10,431,135	599,675,707	1.74
ENDEAVOUR MIN CORP CDI 1:1	EVR	392,500	83,273,218	0.47
ENERGY RESOURCES ORDINARY 'A'	ERA	10,551,321	517,725,062	2.04
ENERGY WORLD CORPOR. ORDINARY	EWC	48,745,033	1,734,166,672	2.81
ENVESTRA LIMITED ORDINARY	ENV	4,949,453	1,796,808,474	0.28
EQUATORIAL RES LTD ORDINARY	EQX	8	121,885,353	0.00



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ERM POWER LIMITED ORDINARY	EPW	251,071	238,714,606	0.11
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	18,554,290	708,652,367	2.62
FAIRFAX MEDIA LTD ORDINARY	FXJ	267,150,421	2,351,955,725	11.36
FANTASTIC HOLDINGS ORDINARY	FAN	62,889	103,068,398	0.06
FAR LTD ORDINARY	FAR	24,205,420	2,499,846,742	0.97
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	2,729,893	1,427,641,565	0.19
FINBAR GROUP LIMITED ORDINARY	FRI	2,239	220,847,184	0.00
FISHER & PAYKEL H. ORDINARY	FPH	1,648,654	546,922,181	0.30
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	16,094,552	421,673,507	3.82
FLEETWOOD CORP ORDINARY	FWD	2,301,090	60,522,619	3.80
FLETCHER BUILDING ORDINARY	FBU	1,098,365	687,854,788	0.16
FLEXIGROUP LIMITED ORDINARY	FXL	235,403	303,385,394	0.08
FLIGHT CENTRE TRAVEL ORDINARY	FLT	4,251,882	100,530,453	4.23
FLINDERS MINES LTD ORDINARY	FMS	2,913,441	1,824,843,676	0.16
FOCUS MINERALS LTD ORDINARY	FML	27,698,712	9,137,375,877	0.30
FONTERRA SHARE FUND ORDINARY UNITS	FSF	319	106,956,563	0.00
FORGE GROUP LIMITED ORDINARY	FGE	1,181,080	86,169,014	1.37
FORTE CONSOLIDATED ORDINARY	FRC	1,000,000	95,805,002	1.04



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FORTESCUE METALS GRP ORDINARY	FMG	144,129,035	3,113,798,151	4.63
G.U.D. HOLDINGS ORDINARY	GUD	5,704,242	71,341,319	8.00
G8 EDUCATION LIMITED ORDINARY	GEM	1,396,989	300,302,719	0.47
GALAXY RESOURCES ORDINARY	GXY	10,617,038	1,007,482,656	1.05
GBST HOLDINGS ORDINARY	GBT	259	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	48,370,990	1,493,498,390	3.24
GOODMAN FIELDER. ORDINARY	GFF	32,669,790	1,955,559,207	1.67
GOODMAN GROUP STAPLED	GMG	1,964,049	1,718,742,809	0.11
GPT GROUP STAPLED SEC.	GPT	7,100,543	1,694,888,638	0.42
GRAINCORP LIMITED A CLASS ORDINARY	GNC	93,964	228,855,628	0.04
GRANGE RESOURCES. ORDINARY	GRR	5,631,434	1,156,492,195	0.49
GREENCROSS LIMITED ORDINARY	GXL	25,331	37,682,334	0.07
GREENLAND MIN EN LTD ORDINARY	GGG	7,374,977	574,572,911	1.28
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	1,409,257	414,410,218	0.34
GRYPHON MINERALS LTD ORDINARY	GRY	6,374,611	400,797,615	1.59
GUILDFORD COAL LTD ORDINARY	GUF	312,776	635,046,899	0.05
GWA GROUP LTD ORDINARY	GWA	13,096,903	306,533,770	4.27



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HARVEY NORMAN ORDINARY	HVN	64,159,386	1,062,316,784	6.04
HENDERSON GROUP CDI 1:1	HGG	745,741	738,574,583	0.10
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	5,900,143	1,178,589,221	0.50
HILLS LTD ORDINARY	HIL	500,031	239,375,808	0.21
HORIZON OIL LIMITED ORDINARY	HZN	76,184,594	1,301,147,932	5.86
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	399,064	161,238,847	0.25
ILUKA RESOURCES ORDINARY	ILU	38,563,366	418,700,517	9.21
IMDEX LIMITED ORDINARY	IMD	3,865,476	210,473,188	1.84
INCITEC PIVOT ORDINARY	IPL	29,146,991	1,628,730,107	1.79
INDEPENDENCE GROUP ORDINARY	IGO	3,777,429	233,323,905	1.62
INDOPHIL RESOURCES ORDINARY	IRN	1,605,391	1,203,146,194	0.13
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,432,190	764,993,434	0.45
INFOMEDIA LTD ORDINARY	IFM	374,718	304,953,155	0.12
INGENIA GROUP STAPLED SECURITIES	INA	20,584	676,240,232	0.00
INSURANCE AUSTRALIA ORDINARY	IAG	8,747,304	2,079,034,021	0.42
INTEGRATED RESEARCH ORDINARY	IRI	1,911	168,637,453	0.00



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INTREPID MINES ORDINARY	IAU	19,799,774	556,348,985	3.56
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	849,115	614,047,458	0.14
INVOCARE LIMITED ORDINARY	IVC	5,861,949	110,030,298	5.33
IOOF HOLDINGS LTD ORDINARY	IFL	1,476,752	232,118,034	0.64
IPROPERTY GROUP LTD ORDINARY	IPP	930	181,398,426	0.00
IRESS LIMITED ORDINARY	IRE	190,306	158,585,126	0.12
IRON ORE HOLDINGS ORDINARY	ЮН	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	1,040,038	260,664,894	0.40
ISHS GLOBAL 100 ETF CDI 1:1	100	5	10,600,000	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	7,363,330	443,387,763	1.66
JB HI-FI LIMITED ORDINARY	JBH	7,203,632	100,261,681	7.18
KAGARA LTD ORDINARY	KZL	9,970,889	798,953,117	1.25
KAROON GAS AUSTRALIA ORDINARY	KAR	2,644,791	255,841,581	1.03
KATHMANDU HOLD LTD ORDINARY	KMD	75,116	200,326,690	0.04
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	23,648,217	152,284,777	15.53
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	23,356,863	337,235,188	6.93
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	6,711,859	576,712,337	1.16



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LINC ENERGY LTD ORDINARY	LNC	3,842,520	523,120,361	0.73
LOGICAMMS LIMITED ORDINARY	LCM	1,201	71,178,179	0.00
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	175,287,428	1,961,160,594	8.94
M2 TELECOMMUNICATION ORDINARY	MTU	9,319,936	179,384,685	5.20
MACA LIMITED ORDINARY	MLD	104,661	175,050,243	0.06
MACMAHON HOLDINGS ORDINARY	МАН	546,089	1,261,699,966	0.04
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,713,935	487,230,540	2.61
MACQUARIE GROUP LTD ORDINARY	MQG	1,841,003	340,102,876	0.54
MACQUARIE TELECOM GP ORDINARY	MAQ	3,476	20,967,121	0.02
MAGELLAN FIN GRP LTD ORDINARY	MFG	795,765	155,830,849	0.51
MATRIX C & E LTD ORDINARY	MCE	2,940,210	94,555,428	3.11
MAVERICK DRILLING ORDINARY	MAD	9,521,703	452,726,751	2.10
MAXITRANS INDUSTRIES ORDINARY	MXI	548,386	183,993,392	0.30
MAYNE PHARMA LTD ORDINARY	MYX	2,132,760	563,459,968	0.38
MCALEESE LTD ORDINARY	MCS	528,907	296,577,121	0.18
MCMILLAN SHAKESPEARE ORDINARY	MMS	739,440	74,523,965	0.99
MEDUSA MINING LTD ORDINARY	MML	6,212,897	207,794,301	2.99
MELBOURNE IT LIMITED ORDINARY	MLB	3,000	82,861,177	0.00



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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	1,456,425	232,652,241	0.63
MESOBLAST LIMITED ORDINARY	MSB	19,286,910	317,350,901	6.08
METALS X LIMITED ORDINARY	MLX	46,230	1,653,036,110	0.00
METCASH LIMITED ORDINARY	MTS	92,090,500	880,704,786	10.46
METMINCO LIMITED ORDINARY	MNC	842,197	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	45,652	627,357,755	0.01
MINCOR RESOURCES NL ORDINARY	MCR	2,271,743	188,208,274	1.21
MINERAL DEPOSITS ORDINARY	MDL	1,480,371	83,538,786	1.77
MINERAL RESOURCES. ORDINARY	MIN	3,412,976	186,112,198	1.83
MINT WIRELESS ORDINARY	MNW	483,546	403,872,395	0.12
MIRABELA NICKEL LTD ORDINARY	MBN	23,121,190	876,801,147	2.64
MIRVAC GROUP STAPLED SECURITIES	MGR	3,483,131	3,664,938,678	0.10
MOBILE EMBRACE LTD ORDINARY	MBE	4,500	323,077,790	0.00
MOLOPO ENERGY LTD ORDINARY	MPO	100,365	246,724,091	0.04
MONADELPHOUS GROUP ORDINARY	MND	11,642,734	92,308,047	12.61
MORTGAGE CHOICE LTD ORDINARY	МОС	108,002	123,780,387	0.09



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MOUNT GIBSON IRON ORDINARY	MGX	6,573,385	1,090,584,232	0.60
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	69,970,362	585,684,551	11.95
NANOSONICS LIMITED ORDINARY	NAN	71,191	262,822,463	0.03
NATIONAL AUST. BANK ORDINARY	NAB	6,355,562	2,349,453,562	0.27
NAVITAS LIMITED ORDINARY	NVT	3,291,118	375,416,910	0.88
NEON ENERGY LIMITED ORDINARY	NEN	2,638,850	553,037,848	0.48
NEUREN PHARMACEUT. ORDINARY	NEU	226,000	1,490,226,645	0.02
NEW HOPE CORPORATION ORDINARY	NHC	720,403	830,715,225	0.09
NEW STANDARD ENERGY ORDINARY	NSE	322,032	305,331,847	0.11
NEWCREST MINING ORDINARY	NCM	6,898,658	766,510,971	0.90
NEWS CORP A NON-VOTING CDI	NWSLV	1,659,716	4,200,421	39.51
NEWS CORP B VOTING CDI	NWS	2,740,018	23,771,818	11.53
NEWSAT LIMITED ORDINARY	NWT	47,639	591,460,931	0.01
NEXTDC LIMITED ORDINARY	NXT	9,149,018	192,904,486	4.74
NEXUS ENERGY LIMITED ORDINARY	NXS	1,354,526	1,330,219,459	0.10
NIB HOLDINGS LIMITED ORDINARY	NHF	3,595,848	439,004,182	0.82
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



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NORTHERN IRON LTD ORDINARY	NFE	924,817	484,405,314	0.19
NORTHERN STAR ORDINARY	NST	3,647,765	428,369,762	0.85
NOVOGEN LIMITED ORDINARY	NRT	64,601	158,625,294	0.04
NRW HOLDINGS LIMITED ORDINARY	NWH	17,352,536	278,888,011	6.22
NUCOAL RESOURCES LTD ORDINARY	NCR	87,349	768,612,354	0.01
NUFARM LIMITED ORDINARY	NUF	13,795,868	263,643,448	5.23
OAKTON LIMITED ORDINARY	OKN	575,743	89,968,985	0.64
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,920,210	293,587,920	0.65
OIL SEARCH LTD ORDINARY	OSH	6,212,389	1,343,361,150	0.46
OM HOLDINGS LIMITED ORDINARY	ОМН	2,611,919	733,423,337	0.36
ORICA LIMITED ORDINARY	ORI	8,169,848	368,203,632	2.22
ORIGIN ENERGY ORDINARY	ORG	7,639,712	1,101,226,425	0.69
OROCOBRE LIMITED ORDINARY	ORE	560,298	132,041,911	0.42
OROTONGROUP LIMITED ORDINARY	ORL	136,570	40,880,902	0.33
OZ MINERALS ORDINARY	OZL	15,997,761	303,470,022	5.27
OZFOREX GROUP LTD ORDINARY	OFX	151,430	240,000,000	0.06
PACIFIC BRANDS ORDINARY	PBG	6,891,136	912,915,695	0.75
PALADIN ENERGY LTD ORDINARY	PDN	90,865,282	964,118,567	9.42
PANAUST LIMITED ORDINARY	PNA	2,749,385	619,765,589	0.44
PANORAMIC RESOURCES ORDINARY	PAN	2,177,123	295,085,132	0.74



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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	8,014,478	339,444,210	2.36
PEET LIMITED ORDINARY	PPC	390,667	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	2,499,430	42,002,824	5.95
PERSEUS MINING LTD ORDINARY	PRU	11,419,420	457,962,088	2.49
PHARMAXIS LTD ORDINARY	PXS	2,799,943	309,017,869	0.91
PLATINUM ASSET ORDINARY	PTM	1,562,973	578,655,695	0.27
PLATINUM AUSTRALIA ORDINARY	PLA	836,027	504,968,043	0.17
PMI GOLD CORP CDI 1:1	PVM	237,817	161,862,160	0.15
PMP LIMITED ORDINARY	PMP	1,502,160	323,781,124	0.46
PRANA BIOTECHNOLOGY ORDINARY	PBT	396,420	416,226,146	0.10
PREMIER INVESTMENTS ORDINARY	PMV	1,137,488	155,314,874	0.73
PRIMA BIOMED LTD ORDINARY	PRR	666,394	1,228,709,341	0.05
PRIMARY HEALTH CARE ORDINARY	PRY	18,706,566	504,956,647	3.70
PRIME MEDIA GRP LTD ORDINARY	PRT	1,355,631	366,330,303	0.37
PROGRAMMED ORDINARY	PRG	182,317	118,229,190	0.15
QANTAS AIRWAYS ORDINARY	QAN	43,580,033	2,196,330,250	1.98



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QBE INSURANCE GROUP ORDINARY	QBE	15,358,235	1,226,855,950	1.25
QRXPHARMA LTD ORDINARY	QRX	66,492	157,285,606	0.04
QUBE HOLDINGS LTD ORDINARY	QUB	10,866,716	931,433,499	1.17
RAMELIUS RESOURCES ORDINARY	RMS	169,047	364,440,380	0.05
RAMSAY HEALTH CARE ORDINARY	RHC	2,220,220	202,081,252	1.10
RCR TOMLINSON ORDINARY	RCR	109,189	136,696,590	0.08
REA GROUP ORDINARY	REA	2,238,443	131,714,699	1.70
RECKON LIMITED ORDINARY	RKN	114,951	126,913,066	0.09
RED 5 LIMITED ORDINARY	RED	170,219	759,451,008	0.02
RED FORK ENERGY ORDINARY	RFE	4,852,363	499,551,719	0.97
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	11,062,775	497,985,884	2.22
RESMED INC CDI 10:1	RMD	15,278,638	1,420,542,770	1.08
RESOLUTE MINING ORDINARY	RSG	10,215,276	640,994,224	1.59
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	3,241,634	142,706,772	2.27
REX MINERALS LIMITED ORDINARY	RXM	2,082,948	188,907,284	1.10



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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	121,564	307,817,071	0.04
RIO TINTO LIMITED ORDINARY	RIO	4,677,992	435,758,720	1.07
ROBUST RESOURCES ORDINARY	ROL	4,000	102,830,646	0.00
ROC OIL COMPANY ORDINARY	ROC	1,238,509	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	7,298,962	210,730,820	3.46
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	1,332,025	155,640,968	0.86
SANTOS LTD ORDINARY	STO	5,869,907	970,209,622	0.61
SARACEN MINERAL ORDINARY	SAR	2,514,622	595,263,186	0.42
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	35,135,206	642,417,140	5.47
SEDGMAN LIMITED ORDINARY	SDM	356,213	223,224,636	0.16
SEEK LIMITED ORDINARY	SEK	13,515,020	339,132,780	3.99
SELECT HARVESTS ORDINARY	SHV	42,776	57,815,720	0.07
SENEX ENERGY LIMITED ORDINARY	SXY	5,613,088	1,144,008,917	0.49
SERVICE STREAM ORDINARY	SSM	100	284,443,570	0.00



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SEVEN GROUP HOLDINGS ORDINARY	SVW	4,559,886	308,160,281	1.48
SEVEN WEST MEDIA LTD ORDINARY	SWM	6,688,594	999,160,872	0.67
SIGMA PHARMACEUTICAL ORDINARY	SIP	2,719,612	1,125,275,419	0.24
SILEX SYSTEMS ORDINARY	SLX	2,625,235	170,297,752	1.54
SILVER CHEF LIMITED ORDINARY	SIV	3,437	29,333,629	0.01
SILVER LAKE RESOURCE ORDINARY	SLR	20,989,528	437,594,758	4.80
SIMS METAL MGMT LTD ORDINARY	SGM	12,201,522	204,345,727	5.97
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	3,150,972	155,334,918	2.03
SINO GAS ENERGY ORDINARY	SEH	1,000,000	1,263,742,754	0.08
SIRIUS RESOURCES NL ORDINARY	SIR	9,323,461	261,930,167	3.56
SIRTEX MEDICAL ORDINARY	SRX	451,336	56,108,439	0.80
SKILLED GROUP LTD ORDINARY	SKE	5,358,698	233,871,364	2.29
SKY NETWORK ORDINARY	SKT	85,459	389,139,785	0.02
SKYCITY ENT GRP LTD ORDINARY	SKC	147,463	580,016,676	0.03
SLATER & GORDON ORDINARY	SGH	27,668	202,186,821	0.01
SMS MANAGEMENT. ORDINARY	SMX	3,864,418	70,099,763	5.51
SONIC HEALTHCARE ORDINARY	SHL	4,564,168	400,511,056	1.14
SOUL PATTINSON (W.H) ORDINARY	SOL	92,316	239,395,320	0.04
SOUTH BOULDER MINES ORDINARY	STB	1	127,952,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	42,830,567	3,376,325,523	1.27



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SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	50,592,372	1,326,734,264	3.81
SPDR 200 FUND ETF UNITS	STW	116,816	43,778,688	0.27
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	17,633,127	488,074,077	3.61
STARPHARMA HOLDINGS ORDINARY	SPL	14,746,910	284,164,948	5.19
STEADFAST GROUP LTD ORDINARY	SDF	615,609	500,971,408	0.12
STHN CROSS MEDIA ORDINARY	SXL	9,026,225	705,099,800	1.28
STOCKLAND UNITS/ORD STAPLED	SGP	8,916,286	2,305,750,747	0.39
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	862,818	403,828,512	0.21
SUNCORP GROUP LTD ORDINARY	SUN	4,483,752	1,286,600,980	0.35
SUNDANCE ENERGY ORDINARY	SEA	732,522	462,611,982	0.16
SUNDANCE RESOURCES ORDINARY	SDL	58,639,951	3,073,110,985	1.91
SUNLAND GROUP LTD ORDINARY	SDG	71,548	181,710,087	0.04
SUPER RET REP LTD ORDINARY	SUL	1,166,426	196,731,620	0.59
SYD AIRPORT STAPLEDUSPROH.DEFSET	SYDDA	14,564,761	2,194,322,759	0.66
SYRAH RESOURCES ORDINARY	SYR	2,466,345	148,410,123	1.66



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TABCORP HOLDINGS LTD ORDINARY	TAH	20,601,804	754,274,706	2.73
TANAMI GOLD NL ORDINARY	TAM	500,597	587,548,523	0.09
TANAMI GOLD NL RIGHTS 11-DEC-13	TAMRA	1,042	587,548,523	0.00
TAP OIL LIMITED ORDINARY	TAP	152,569	241,608,606	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	2,490	146,507,029	0.00
TATTS GROUP LTD ORDINARY	TTS	10,294,384	1,417,117,821	0.73
TECHNOLOGY ONE ORDINARY	TNE	3,792	307,245,955	0.00
TELECOM CORPORATION ORDINARY	TEL	6,861,820	1,824,093,017	0.38
TELSTRA CORPORATION. ORDINARY	TLS	10,167,824	12,443,074,357	0.08
TEN NETWORK HOLDINGS ORDINARY	TEN	148,347,191	2,586,970,845	5.73
TERANGA GOLD CORP CDI 1:1	TGZ	3,819	171,381,816	0.00
TFS CORPORATION LTD ORDINARY	TFC	126,310	282,157,408	0.04
THE REJECT SHOP ORDINARY	TRS	2,158,201	28,826,248	7.49
THORN GROUP LIMITED ORDINARY	TGA	32,410	148,897,155	0.02
TIGER RESOURCES ORDINARY	TGS	1,756,057	774,770,269	0.23
TITAN ENERGY SERVICE ORDINARY	TTN	14,125	48,866,894	0.03
TOLL HOLDINGS LTD ORDINARY	TOL	25,768,911	717,133,875	3.59
TORO ENERGY LIMITED ORDINARY	TOE	139,845	1,481,936,676	0.01
TOX FREE SOLUTIONS ORDINARY	TOX	1,988,599	133,242,359	1.49
TPG TELECOM LIMITED ORDINARY	TPM	2,503,202	793,808,141	0.32



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TRADE ME GROUP ORDINARY	TME	362,925	396,261,129	0.09
TRANSFIELD SERVICES ORDINARY	TSE	44,900,282	512,457,716	8.76
TRANSPACIFIC INDUST. ORDINARY	TPI	24,997,502	1,578,563,490	1.58
TRANSPACIFIC SPS NON-CUM SETUP PREF.	TPAPA	685	2,500,000	0.03
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	2,015,979	1,486,013,648	0.14
TREASURY GROUP ORDINARY	TRG	108,418	23,070,755	0.47
TREASURY WINE ESTATE ORDINARY	TWE	35,619,975	647,227,144	5.50
TROY RESOURCES LTD ORDINARY	TRY	477,173	167,730,292	0.28
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	976,937	11,899,532	8.21
TWENTY-FIRST FOX INC B VOTING CDI	FOX	338,024	209,205,592	0.16
UGL LIMITED ORDINARY	UGL	17,684,297	166,511,240	10.62
UNILIFE CORPORATION CDI 6:1	UNS	120,000	284,039,004	0.04
UXC LIMITED ORDINARY	UXC	1,027,843	315,397,202	0.33
VENTURE MINERALS ORDINARY	VMS	193,000	287,320,170	0.07
VILLAGE ROADSHOW LTD ORDINARY	VRL	311,866	159,486,203	0.20
VIRGIN AUS HLDG LTD ORDINARY	VAH	156,190,926	3,330,437,000	4.69
VIRTUS HEALTH LTD ORDINARY	VRT	221,374	79,536,601	0.28
VISION EYE INSTITUTE ORDINARY	VEI	3,019,151	160,759,740	1.88
VOCUS COMMS LTD ORDINARY	VOC	37,000	80,779,125	0.05
WARRNAMBOOL CHEESE ORDINARY	WCB	39,999	55,969,511	0.07



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WATPAC LIMITED ORDINARY	WTP	190	184,332,526	0.00
WEBJET LIMITED ORDINARY	WEB	1,637,965	79,397,959	2.06
WESFARMERS LIMITED ORDINARY	WES	32,786,443	994,511,002	3.30
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	2,884,900	148,763,746	1.94
WESTERN AREAS LTD ORDINARY	WSA	21,298,168	196,862,806	10.82
WESTERN DESERT RES. ORDINARY	WDR	1,522,977	491,031,910	0.31
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	6,921,670	2,113,501,814	0.33
WESTFIELD RETAIL TST UNIT STAPLED	WRT	32,180,522	2,979,214,029	1.08
WESTPAC BANKING CORP ORDINARY	WBC	25,004,540	3,109,048,309	0.80
WHITE ENERGY COMPANY ORDINARY	WEC	10,463	322,974,494	0.00
WHITEHAVEN COAL ORDINARY	WHC	63,375,949	1,025,692,710	6.18
WIDE BAY AUST LTD ORDINARY	WBB	28,233	36,238,600	0.08
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	2,557,497	823,910,657	0.31
WOOLWORTHS LIMITED ORDINARY	wow	2,839,530	1,254,416,497	0.23
WORLEYPARSONS LTD ORDINARY	WOR	4,636,768	243,480,720	1.90
WOTIF.COM HOLDINGS ORDINARY	WTF	8,344,366	211,736,244	3.94
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



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Z ENERGY LTD ORDINARY	ZNZ	1,500,000	400,000,000	0.38