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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	5,945	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	566,027	494,980,387	0.11
ABM RESOURCES NL ORDINARY	ABU	3,147,791	3,282,925,631	0.10
ACRUX LIMITED ORDINARY	ACR	12,033,867	166,521,711	7.23
ADELAIDE BRIGHTON ORDINARY	ABC	15,914,326	638,456,688	2.49
ADITYA BIRLA ORDINARY	ABY	118,548	313,372,551	0.04
ADMEDUS LTD ORDINARY	AHZ	73,598	1,255,509,211	0.01
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	4,883,364	558,385,153	0.87
AINSWORTH GAME TECH. ORDINARY	AGI	184,199	322,057,249	0.06
AJ LUCAS GROUP ORDINARY	AJL	7,635	267,383,816	0.00
ALACER GOLD CORP. CDI 1:1	AQG	3,108,548	100,478,334	3.09
ALCHEMIA LIMITED ORDINARY	ACL	100,000	324,410,203	0.03
ALCYONE RES LTD ORDINARY	AYN	1,000,000	5,800,546,852	0.02
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	322,167	195,702,333	0.16
ALKANE RESOURCES LTD ORDINARY	ALK	1,703,653	372,639,000	0.46
ALLIANCE AVIATION ORDINARY	AQZ	50,000	105,542,373	0.05
ALS LTD ORDINARY	ALQ	32,758,211	384,841,498	8.51
ALTIUM LIMITED ORDINARY	ALU	33,374	112,857,012	0.03



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ALTONA MINING LTD ORDINARY	АОН	473,174	532,234,704	0.09
ALUMINA LIMITED ORDINARY	AWC	182,137,081	2,806,225,615	6.49
AMALGAMATED HOLDINGS ORDINARY	AHD	61,727	157,821,632	0.04
AMCOM TELECOMM. ORDINARY	AMM	1,526,670	244,557,101	0.62
AMCOR LIMITED ORDINARY	AMC	3,573,723	1,206,684,923	0.30
AMP LIMITED ORDINARY	AMP	33,176,102	2,957,737,964	1.12
AMPELLA MINING ORDINARY	AMX	340,644	248,000,493	0.14
ANSELL LIMITED ORDINARY	ANN	4,561,246	148,896,387	3.06
ANTARES ENERGY LTD ORDINARY	AZZ	184,205	255,000,000	0.07
ANZ BANKING GRP LTD ORDINARY	ANZ	4,953,758	2,731,487,380	0.18
APA GROUP STAPLED SECURITIES	APA	14,660,823	835,750,807	1.75
APN NEWS & MEDIA ORDINARY	APN	15,585,299	661,526,586	2.36
AQUARIUS PLATINUM. ORDINARY	AQP	6,657,983	487,605,536	1.37
AQUILA RESOURCES ORDINARY	AQA	14,685,511	411,804,442	3.57
ARAFURA RESOURCE LTD ORDINARY	ARU	46,367	441,270,644	0.01
ARB CORPORATION ORDINARY	ARP	1,789,414	72,481,302	2.47
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	1,847,636	405,055,708	0.46
ARISTOCRAT LEISURE ORDINARY	ALL	7,924,138	551,418,047	1.44
ARRIUM LTD ORDINARY	ARI	14,754,887	1,361,469,008	1.08
ASCIANO LIMITED ORDINARY	AIO	6,719,179	975,385,664	0.69



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ASG GROUP LIMITED ORDINARY	ASZ	957,844	206,720,839	0.46
ASPEN GROUP ORD/UNITS STAPLED	APZ	104,118	119,946,366	0.09
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	51,340	67,211,752	0.08
ASX LIMITED ORDINARY	ASX	3,197,330	193,595,162	1.65
ATLANTIC LIMITED ORDINARY	ATI	50,000	154,757,339	0.03
ATLAS IRON LIMITED ORDINARY	AGO	71,518,633	915,496,158	7.81
AUCKLAND INTERNATION ORDINARY	AIA	747	1,322,564,489	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	30,219,825	2,137,284,503	1.41
AURORA OIL & GAS ORDINARY	AUT	7,863,645	448,785,778	1.75
AUSDRILL LIMITED ORDINARY	ASL	23,409,523	312,277,224	7.50
AUSENCO LIMITED ORDINARY	AAX	3,494,556	148,518,105	2.35
AUSTAL LIMITED ORDINARY	ASB	550,858	346,379,377	0.16
AUSTBROKERS HOLDINGS ORDINARY	AUB	3,774	59,642,171	0.01
AUSTIN ENGINEERING ORDINARY	ANG	465,467	73,164,403	0.64
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	3,327,801	578,324,670	0.58
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,087,162	532,294,404	0.77
AUSTRALIAN EDUCATION UNITS	AEU	6,940	194,690,418	0.00
AUSTRALIAN INFR LTD ORDINARY	AIX	703,608	620,733,944	0.11
AUSTRALIAN PHARM. ORDINARY	API	9,297,087	488,115,883	1.90
AUTOMOTIVE HOLDINGS ORDINARY	AHE	488,023	260,579,682	0.19



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AVEO GROUP STAPLED SECURITIES	AOG	15,272,430	500,111,460	3.05
AVJENNINGS LIMITED ORDINARY	AVJ	69,999	384,423,851	0.02
AWE LIMITED ORDINARY	AWE	1,480,145	522,116,985	0.28
AZONTO PET LTD ORDINARY	APY	41	1,155,765,100	0.00
BANDANNA ENERGY ORDINARY	BND	18,700,104	528,481,199	3.54
BANK OF QUEENSLAND. ORDINARY	BOQ	5,553,727	322,566,581	1.72
BASE RES LIMITED ORDINARY	BSE	7,011,578	561,840,029	1.25
BATHURST RES NZ LTD ORDINARY	BRL	19,645,643	821,457,725	2.39
BC IRON LIMITED ORDINARY	BCI	115,355	123,928,630	0.09
BEACH ENERGY LIMITED ORDINARY	BPT	20,045,051	1,277,958,962	1.57
BEADELL RESOURCE LTD ORDINARY	BDR	39,059,831	790,727,280	4.94
BEGA CHEESE LTD ORDINARY	BGA	89,146	152,107,829	0.06
BENDIGO AND ADELAIDE ORDINARY	BEN	11,880,100	409,977,183	2.90
BENTHAM IMF LTD ORDINARY	IMF	2,871,986	156,113,331	1.84
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	4,240,487	3,211,691,105	0.13
BILLABONG ORDINARY	BBG	17,367,025	478,944,292	3.63
BIONOMICS LIMITED ORDINARY	BNO	197,819	412,193,567	0.05
BLACKMORES LIMITED ORDINARY	BKL	23,898	17,046,024	0.14



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BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	807,253	164,285,950	0.49
BLUESCOPE STEEL LTD ORDINARY	BSL	4,752,717	558,733,728	0.85
BOART LONGYEAR ORDINARY	BLY	35,455,342	461,163,412	7.69
BOOM LOGISTICS ORDINARY	BOL	249,999	474,868,764	0.05
BORAL LIMITED. ORDINARY	BLD	52,504,146	778,739,826	6.74
BRADKEN LIMITED ORDINARY	BKN	19,168,467	169,240,662	11.33
BRAMBLES LIMITED ORDINARY	BXB	1,801,231	1,561,480,363	0.12
BREVILLE GROUP LTD ORDINARY	BRG	3,181,177	130,095,322	2.45
BRICKWORKS LIMITED ORDINARY	BKW	134,350	148,038,996	0.09
BT INVESTMENT MNGMNT ORDINARY	BTT	2,002	279,182,538	0.00
BUCCANEER ENERGY LTD ORDINARY	ВСС	1,864,833	2,408,671,956	0.08
BURU ENERGY ORDINARY	BRU	15,154,242	298,365,707	5.08
BWP TRUST ORDINARY UNITS	BWP	4,015,620	627,165,919	0.64
CABCHARGE AUSTRALIA ORDINARY	САВ	17,110,067	120,430,683	14.21
CALTEX AUSTRALIA ORDINARY	CTX	1,775,368	270,000,000	0.66
CAPE LAMBERT RES LTD ORDINARY	CFE	19,764	669,241,942	0.00
CARBON ENERGY ORDINARY	CNX	6,799	1,250,097,524	0.00
CARDNO LIMITED ORDINARY	CDD	8,327,596	146,107,042	5.70
CARINDALE PROPERTY UNIT	CDP	1	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	734	937,796,875	0.00



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CARSALES.COM LTD ORDINARY	CRZ	4,125,346	237,763,965	1.74
CASH CONVERTERS ORDINARY	CCV	7,314,566	426,302,767	1.72
CEDAR WOODS PROP. ORDINARY	CWP	15,378	73,732,683	0.02
CENTRAL PETROLEUM ORDINARY	СТР	438,736	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	84,221,781	2,858,286,690	2.95
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	195,322	214,101,013	0.09
CHALLENGER LIMITED ORDINARY	CGF	822,870	530,862,585	0.16
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	223,157	309,118,171	0.07
CHARTER HALL RETAIL UNITS	CQR	11,194,193	362,896,512	3.08
CHORUS LIMITED ORDINARY	CNU	52,999	396,369,767	0.01
CITIGOLD CORP LTD ORDINARY	СТО	153,427	1,352,907,765	0.01
COAL OF AFRICA LTD ORDINARY	CZA	426	1,048,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	7,489,709	641,394,435	1.17
COCA-COLA AMATIL ORDINARY	CCL	16,196,126	763,590,249	2.12
COCHLEAR LIMITED ORDINARY	СОН	9,041,338	57,062,020	15.84
COCKATOO COAL ORDINARY	СОК	25,703,098	886,294,158	2.90
CODAN LIMITED ORDINARY	CDA	764,943	176,969,924	0.43
COFFEY INTERNATIONAL ORDINARY	COF	18,921	255,833,165	0.01
COKAL LTD ORDINARY	CKA	103,470	471,103,926	0.02



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COLLECTION HOUSE ORDINARY	CLH	1,614,418	128,969,148	1.25
COLLINS FOODS LTD ORDINARY	CKF	49,134	93,000,003	0.05
COMMONWEALTH BANK. ORDINARY	СВА	5,432,503	1,611,928,836	0.34
COMMONWEALTH PROP ORDINARY UNITS	CPA	21,524,286	2,347,003,413	0.92
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	12,475,072	556,203,079	2.24
COOPER ENERGY LTD ORDINARY	COE	527,525	329,235,509	0.16
CORP TRAVEL LIMITED ORDINARY	CTD	348,170	78,246,245	0.44
CORP TRAVEL LIMITED RIGHTS 09-JAN-14	CTDR	3,391	11,592,036	0.03
CREDIT CORP GROUP ORDINARY	ССР	21,184	46,131,882	0.05
CROMWELL PROP STAPLED SECURITIES	CMW	17,123,951	1,721,483,143	0.99
CROWE HORWATH AUS ORDINARY	CRH	822,883	273,005,429	0.30
CROWN RESORTS LTD ORDINARY	CWN	1,162,248	728,394,185	0.16
CSG LIMITED ORDINARY	CSV	69,361	278,973,075	0.02
CSL LIMITED ORDINARY	CSL	737,508	485,467,670	0.15
CSR LIMITED ORDINARY	CSR	22,018,116	506,000,315	4.35
CUDECO LIMITED ORDINARY	CDU	8,513,303	205,017,174	4.15
DART ENERGY LTD ORDINARY	DTE	5,002,466	1,108,251,519	0.45
DATA#3 LIMITED ORDINARY	DTL	684,860	153,974,950	0.44
DAVID JONES LIMITED ORDINARY	DJS	40,660,692	537,137,845	7.57



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DECMIL GROUP LIMITED ORDINARY	DCG	3,429,184	168,657,794	2.03
DEEP YELLOW LIMITED ORDINARY	DYL	100,002	1,612,657,567	0.01
DEVINE LIMITED ORDINARY	DVN	68,324	158,730,556	0.04
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	28,925,105	4,628,228,426	0.62
DICK SMITH HLDGS ORDINARY	DSH	3,667,949	236,511,364	1.55
DISCOVERY METALS LTD ORDINARY	DML	7,773,238	560,034,418	1.39
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,500,510	85,915,713	1.75
DONACO INTERNATIONAL ORDINARY	DNA	70,000	401,031,146	0.02
DORAY MINERALS LTD ORDINARY	DRM	28,921	141,866,768	0.02
DOWNER EDI LIMITED ORDINARY	DOW	12,392,464	434,734,970	2.85
DRAGON MINING LTD ORDINARY	DRA	50,000	88,840,613	0.06
DRILLSEARCH ENERGY ORDINARY	DLS	11,275,112	432,465,895	2.61
DUET GROUP STAPLED US PROHIBIT.	DUE	8,070,226	1,237,195,531	0.65
DULUXGROUP LIMITED ORDINARY	DLX	359,888	377,019,430	0.10
DWS LTD ORDINARY	DWS	635,795	132,362,763	0.48
ECHO ENTERTAINMENT ORDINARY	EGP	16,079,254	825,672,730	1.95
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	10,820,427	599,675,707	1.80
ENDEAVOUR MIN CORP CDI 1:1	EVR	365,703	82,293,359	0.44



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ENERGY RESOURCES ORDINARY 'A'	ERA	11,444,089	517,725,062	2.21
ENERGY WORLD CORPOR. ORDINARY	EWC	56,514,425	1,734,166,672	3.26
ENVESTRA LIMITED ORDINARY	ENV	3,048,466	1,796,808,474	0.17
EQUATORIAL RES LTD ORDINARY	EQX	8	122,185,353	0.00
ERM POWER LIMITED ORDINARY	EPW	9,313	238,714,606	0.00
ESERVGLOBAL LIMITED ORDINARY	ESV	7,713,636	249,045,997	3.10
ETHANE PIPELINE STAPLED SECURITIES	EPX	2,361	69,302,275	0.00
EVOLUTION MINING LTD ORDINARY	EVN	20,586,987	708,652,367	2.91
FAIRFAX MEDIA LTD ORDINARY	FXJ	198,528,208	2,351,955,725	8.44
FANTASTIC HOLDINGS ORDINARY	FAN	33,497	103,068,398	0.03
FAR LTD ORDINARY	FAR	24,205,420	2,499,846,742	0.97
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	4,219,574	1,427,641,565	0.30
FINBAR GROUP LIMITED ORDINARY	FRI	6,461	220,847,184	0.00
FISHER & PAYKEL H. ORDINARY	FPH	1,750,306	546,937,064	0.32
FLEETWOOD CORP ORDINARY	FWD	2,226,012	60,522,619	3.68
FLETCHER BUILDING ORDINARY	FBU	2,048,084	687,854,788	0.30
FLEXIGROUP LIMITED ORDINARY	FXL	422,660	304,096,060	0.14
FLIGHT CENTRE TRAVEL ORDINARY	FLT	4,976,620	100,534,001	4.95
FLINDERS MINES LTD ORDINARY	FMS	4,437,551	1,824,843,676	0.24
FOCUS MINERALS LTD ORDINARY	FML	27,607,858	9,137,375,877	0.30



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FONTERRA SHARE FUND ORDINARY UNITS	FSF	319	108,070,751	0.00
FORGE GROUP LIMITED ORDINARY	FGE	2,157,068	86,169,014	2.50
FORTESCUE METALS GRP ORDINARY	FMG	134,791,697	3,113,798,151	4.33
G.U.D. HOLDINGS ORDINARY	GUD	6,050,295	71,241,319	8.49
G8 EDUCATION LIMITED ORDINARY	GEM	1,975,630	300,302,719	0.66
GALAXY RESOURCES ORDINARY	GXY	617,038	1,027,058,768	0.06
GBST HOLDINGS ORDINARY	GBT	33,141	66,561,725	0.05
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,120,604	567,575,025	0.20
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GI DYNAMICS, INC CDI US PROHIBITED	GID	1,360,530	393,043,620	0.35
GINDALBIE METALS LTD ORDINARY	GBG	44,609,293	1,493,498,390	2.99
GOODMAN FIELDER. ORDINARY	GFF	45,442,006	1,955,559,207	2.32
GOODMAN GROUP STAPLED	GMG	3,831,947	1,718,742,809	0.22
GPT GROUP STAPLED SEC.	GPT	4,808,510	1,694,888,638	0.28
GRAINCORP LIMITED A CLASS ORDINARY	GNC	560,623	228,855,628	0.24
GRANGE RESOURCES. ORDINARY	GRR	5,568,980	1,156,492,195	0.48
GREENCROSS LIMITED ORDINARY	GXL	14,942	37,682,334	0.04
GREENLAND MIN EN LTD ORDINARY	GGG	4,893,786	574,572,911	0.85
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	1,478,037	414,466,792	0.36
GRYPHON MINERALS LTD ORDINARY	GRY	6,014,087	400,797,615	1.50



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GUILDFORD COAL LTD ORDINARY	GUF	690,045	635,046,899	0.11
GWA GROUP LTD ORDINARY	GWA	14,657,483	306,533,770	4.78
HARVEY NORMAN ORDINARY	HVN	68,689,911	1,062,316,784	6.47
HENDERSON GROUP CDI 1:1	HGG	476,463	730,596,390	0.07
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	6,110,143	1,178,589,221	0.52
HILLS LTD ORDINARY	HIL	504,225	237,788,426	0.21
HORIZON OIL LIMITED ORDINARY	HZN	87,145,301	1,301,147,932	6.70
HOT CHILI LTD ORDINARY	НСН	10,000	347,732,196	0.00
ICON ENERGY LIMITED ORDINARY	ICN	92,926	615,774,351	0.02
IINET LIMITED ORDINARY	IIN	414,179	161,238,847	0.26
ILUKA RESOURCES ORDINARY	ILU	38,802,260	418,700,517	9.27
IMDEX LIMITED ORDINARY	IMD	4,318,361	210,473,188	2.05
INCITEC PIVOT ORDINARY	IPL	34,049,680	1,628,730,107	2.09
INDEPENDENCE GROUP ORDINARY	IGO	3,717,655	233,323,905	1.59
INDOPHIL RESOURCES ORDINARY	IRN	929,146	1,203,146,194	0.08
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,387,481	764,993,434	0.44
INFOMEDIA LTD ORDINARY	IFM	417,588	304,953,155	0.14
INGENIA GROUP STAPLED SECURITIES	INA	20,584	676,240,232	0.00



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INSURANCE AUSTRALIA ORDINARY	IAG	10,813,392	2,079,034,021	0.52
INTREPID MINES ORDINARY	IAU	21,181,880	556,348,985	3.81
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	906,012	614,047,458	0.15
INVOCARE LIMITED ORDINARY	IVC	6,337,873	110,030,298	5.76
IOOF HOLDINGS LTD ORDINARY	IFL	1,578,084	232,118,034	0.68
IRESS LIMITED ORDINARY	IRE	526,222	158,585,126	0.33
IRON ORE HOLDINGS ORDINARY	IOH	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	620,314	260,889,894	0.24
ISONEA LIMITED ORDINARY	ISN	587	262,483,547	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	8,525,292	443,831,704	1.92
JB HI-FI LIMITED ORDINARY	JBH	7,339,917	100,261,681	7.32
KAGARA LTD ORDINARY	KZL	3,349,855	798,953,117	0.42
KAROON GAS AUSTRALIA ORDINARY	KAR	4,151,220	255,841,581	1.62
KATHMANDU HOLD LTD ORDINARY	KMD	200,545	200,326,690	0.10
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	11,460,916	152,284,777	7.53
KINGSROSE MINING LTD ORDINARY	KRM	534,476	335,753,851	0.16
LEIGHTON HOLDINGS ORDINARY	LEI	24,147,668	337,235,188	7.16
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	9,348,163	576,712,337	1.62
LINC ENERGY LTD ORDINARY	LNC	7,704,565	523,120,361	1.47



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LIQUEFIED NATURAL ORDINARY	LNG	246,125	310,829,015	0.08
LOGICAMMS LIMITED ORDINARY	LCM	31,408	71,178,179	0.04
LONESTAR RESO LTD ORDINARY	LNR	15,679	697,187,211	0.00
LYCOPODIUM LIMITED ORDINARY	LYL	3,001	38,955,103	0.01
LYNAS CORPORATION ORDINARY	LYC	176,766,479	1,961,160,594	9.01
M2 TELECOMMUNICATION ORDINARY	MTU	11,120,246	179,384,685	6.20
MACA LIMITED ORDINARY	MLD	124,318	175,050,243	0.07
MACMAHON HOLDINGS ORDINARY	МАН	2,122,644	1,261,699,966	0.17
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	14,758,970	487,230,540	3.03
MACQUARIE GROUP LTD DEFERRED SETTLEMENT	MQGDA	954,163	321,003,726	0.30
MAGELLAN FIN GRP LTD ORDINARY	MFG	730,540	155,830,849	0.47
MATRIX C & E LTD ORDINARY	MCE	2,728,858	94,555,428	2.89
MAVERICK DRILLING ORDINARY	MAD	8,375,554	467,726,751	1.79
MAXITRANS INDUSTRIES ORDINARY	MXI	498,611	183,993,392	0.27
MAYNE PHARMA LTD ORDINARY	MYX	1,884,324	563,459,968	0.33
MCALEESE LTD ORDINARY	MCS	2,679,377	296,577,121	0.90
MCMILLAN SHAKESPEARE ORDINARY	MMS	746,832	74,523,965	1.00
MEDUSA MINING LTD ORDINARY	MML	7,101,647	207,794,301	3.42
MELBOURNE IT LIMITED ORDINARY	MLB	3,000	83,164,371	0.00
MEO AUSTRALIA LTD ORDINARY	MEO	10,845	627,264,587	0.00



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MERIDIAN ENERGY INSTALMENT RECEIPTS	MEZCA	32,097	1,255,413,626	0.00
MERMAID MARINE ORDINARY	MRM	1,498,594	232,652,241	0.64
MESOBLAST LIMITED ORDINARY	MSB	19,405,076	317,350,901	6.11
METALS X LIMITED ORDINARY	MLX	46,230	1,655,386,110	0.00
METCASH LIMITED ORDINARY	MTS	101,462,543	880,704,786	11.52
METMINCO LIMITED ORDINARY	MNC	620,607	1,749,543,023	0.04
MIGHTY RIVER POWER ORDINARY	MYT	1,950,939	1,400,000,094	0.14
MINCOR RESOURCES NL ORDINARY	MCR	2,271,007	188,208,274	1.21
MINERAL DEPOSITS ORDINARY	MDL	1,098,250	83,538,786	1.31
MINERAL RESOURCES. ORDINARY	MIN	5,351,379	186,112,198	2.88
MINT WIRELESS ORDINARY	MNW	449,700	403,872,395	0.11
MIRABELA NICKEL LTD ORDINARY	MBN	23,099,744	876,801,147	2.63
MIRVAC GROUP STAPLED SECURITIES	MGR	1,552,489	3,664,938,678	0.04
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	11,977,694	92,308,047	12.98
MORTGAGE CHOICE LTD ORDINARY	МОС	85,077	123,780,387	0.07
MOUNT GIBSON IRON ORDINARY	MGX	7,161,034	1,090,584,232	0.66
MULTIPLEX SITES SITES	MXUPA	1,474	4,500,000	0.03
MURCHISON METALS LTD ORDINARY	MMX	216,291	450,497,346	0.05



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MYER HOLDINGS LTD ORDINARY	MYR	69,906,251	585,684,551	11.94
NANOSONICS LIMITED ORDINARY	NAN	130,409	263,125,129	0.05
NATIONAL AUST. BANK ORDINARY	NAB	5,738,003	2,349,453,562	0.24
NAVITAS LIMITED ORDINARY	NVT	3,475,630	375,416,910	0.93
NEON ENERGY LIMITED ORDINARY	NEN	1,746,606	553,037,848	0.32
NEUREN PHARMACEUT. ORDINARY	NEU	10,403	1,493,120,164	0.00
NEW HOPE CORPORATION ORDINARY	NHC	544,544	830,767,542	0.07
NEWCREST MINING ORDINARY	NCM	8,948,337	766,510,971	1.17
NEWS CORP A NON-VOTING CDI	NWSLV	1,480,258	4,018,120	36.84
NEWS CORP B VOTING CDI	NWS	3,239,011	21,223,350	15.26
NEWSAT LIMITED ORDINARY	NWT	417,111	591,460,931	0.07
NEXTDC LIMITED ORDINARY	NXT	9,616,478	192,904,486	4.99
NEXUS ENERGY LIMITED ORDINARY	NXS	2,073,056	1,330,219,459	0.16
NIB HOLDINGS LIMITED ORDINARY	NHF	4,072,502	439,004,182	0.93
NICK SCALI LIMITED ORDINARY	NCK	1,736	81,000,000	0.00
NIDO PETROLEUM ORDINARY	NDO	42,500	2,046,650,968	0.00
NINE ENTERTAINMENT ORDINARY	NEC	1,156,758	940,295,023	0.12
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN IRON LTD ORDINARY	NFE	108,190	484,405,314	0.02
NORTHERN STAR ORDINARY	NST	4,464,162	428,369,762	1.04



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NOVOGEN LIMITED ORDINARY	NRT	124,601	158,625,294	0.08
NRW HOLDINGS LIMITED ORDINARY	NWH	17,992,394	278,888,011	6.45
NUCOAL RESOURCES LTD ORDINARY	NCR	90,001	768,612,354	0.01
NUFARM LIMITED ORDINARY	NUF	17,673,807	263,643,448	6.70
OAKTON LIMITED ORDINARY	OKN	569,071	89,968,985	0.63
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,679,593	300,350,129	0.56
OIL SEARCH LTD ORDINARY	OSH	6,474,681	1,343,361,150	0.48
OM HOLDINGS LIMITED ORDINARY	ОМН	2,555,138	733,423,337	0.35
ORICA LIMITED ORDINARY	ORI	8,361,878	370,255,009	2.26
ORIGIN ENERGY ORDINARY	ORG	8,371,711	1,101,228,973	0.76
OROCOBRE LIMITED ORDINARY	ORE	947,430	132,041,911	0.72
ORORA LIMITED DEFERRED SETTLEMENT	ORA	1,763,783	1,206,684,923	0.15
OROTONGROUP LIMITED ORDINARY	ORL	83,727	40,880,902	0.20
OZ MINERALS ORDINARY	OZL	24,592,761	303,470,022	8.10
OZFOREX GROUP LTD ORDINARY	OFX	2,248,877	240,000,000	0.94
PACIFIC BRANDS ORDINARY	PBG	7,222,858	912,915,695	0.79
PACT GROUP HLDGS LTD ORDINARY	PGH	3,856,049	294,097,961	1.31
PALADIN ENERGY LTD ORDINARY	PDN	109,787,787	964,118,567	11.39
PANAUST LIMITED ORDINARY	PNA	4,984,363	619,765,589	0.80
PANORAMIC RESOURCES ORDINARY	PAN	2,215,779	295,085,132	0.75



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PANTERRA GOLD LTD ORDINARY	PGI	1	769,414,346	0.00
PAPERLINX LIMITED ORDINARY	PPX	89,918	609,280,761	0.01
PAPILLON RES LTD ORDINARY	PIR	9,004,644	339,444,210	2.65
PATTIES FOODS LTD ORDINARY	PFL	41,307	139,144,338	0.03
PEET LIMITED ORDINARY	PPC	454,855	433,389,348	0.10
PENINSULA ENERGY LTD ORDINARY	PEN	1	3,045,547,081	0.00
PERILYA LIMITED ORDINARY	PEM	51,062	769,316,426	0.01
PERPETUAL LIMITED ORDINARY	PPT	2,336,140	42,002,824	5.56
PERSEUS MINING LTD ORDINARY	PRU	12,294,593	457,962,088	2.68
PHARMAXIS LTD ORDINARY	PXS	1,349,837	309,046,349	0.44
PHOSPHAGENICS LTD. ORDINARY	РОН	50,000	1,020,465,957	0.00
PLATINUM ASSET ORDINARY	PTM	578,488	578,655,695	0.10
PLATINUM AUSTRALIA ORDINARY	PLA	836,027	504,968,043	0.17
PMI GOLD CORP CDI 1:1	PVM	232,274	165,052,854	0.14
PMP LIMITED ORDINARY	PMP	1,592,326	323,781,124	0.49
PRANA BIOTECHNOLOGY ORDINARY	PBT	642,460	416,299,346	0.15
PREMIER INVESTMENTS ORDINARY	PMV	1,801,884	155,314,874	1.16
PRIMA BIOMED LTD ORDINARY	PRR	1,018,378	1,228,709,341	0.08
PRIMARY HEALTH CARE ORDINARY	PRY	19,412,037	504,956,647	3.84
PRIME MEDIA GRP LTD ORDINARY	PRT	1,386,041	366,330,303	0.38



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PROGRAMMED ORDINARY	PRG	229,770	118,229,190	0.19
QANTAS AIRWAYS ORDINARY	QAN	59,050,037	2,196,330,250	2.69
QBE INSURANCE GROUP ORDINARY	QBE	24,803,562	1,226,855,950	2.02
QRXPHARMA LTD ORDINARY	QRX	66,492	164,095,969	0.04
QUBE HOLDINGS LTD ORDINARY	QUB	13,531,351	931,433,499	1.45
RAMELIUS RESOURCES ORDINARY	RMS	508,005	365,380,380	0.14
RAMSAY HEALTH CARE ORDINARY	RHC	2,499,057	202,081,252	1.24
RCR TOMLINSON ORDINARY	RCR	310,835	136,696,590	0.23
REA GROUP ORDINARY	REA	1,961,160	131,714,699	1.49
RECALL HOLDINGS LTD ORDINARY	REC	698,734	312,000,000	0.22
RECKON LIMITED ORDINARY	RKN	181,935	126,913,066	0.14
RED 5 LIMITED ORDINARY	RED	162,100	759,451,008	0.02
RED FORK ENERGY ORDINARY	RFE	4,443,803	501,051,719	0.89
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	250,000	523,453,895	0.05
REGIS RESOURCES ORDINARY	RRL	11,553,905	497,985,884	2.32
RESMED INC CDI 10:1	RMD	34,310,196	1,420,542,770	2.42
RESOLUTE MINING ORDINARY	RSG	11,686,964	640,994,224	1.82
RESOURCE EQUIP LTD ORDINARY	RQL	5,000	249,065,471	0.00



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RESOURCE GENERATION ORDINARY	RES	224,300	581,380,338	0.04
RETAIL FOOD GROUP ORDINARY	RFG	3,144,374	142,706,772	2.20
REX MINERALS LIMITED ORDINARY	RXM	1,915,286	188,907,284	1.01
RHG LIMITED ORDINARY	RHG	1,085	308,483,177	0.00
RIDLEY CORPORATION ORDINARY	RIC	96,966	307,817,071	0.03
RIO TINTO LIMITED ORDINARY	RIO	4,301,811	435,758,720	0.99
ROBUST RESOURCES ORDINARY	ROL	4,000	102,830,646	0.00
ROC OIL COMPANY ORDINARY	ROC	1,213,283	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	8,248,926	210,750,820	3.91
SALMAT LIMITED ORDINARY	SLM	998	159,812,799	0.00
SAMSON OIL & GAS LTD ORDINARY	SSN	1,878,000	2,547,627,193	0.07
SANDFIRE RESOURCES ORDINARY	SFR	1,340,946	155,640,968	0.86
SANTOS LTD ORDINARY	STO	6,575,911	970,209,994	0.68
SARACEN MINERAL ORDINARY	SAR	1,778,650	595,263,186	0.30
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	41,532,675	648,628,320	6.40
SEDGMAN LIMITED ORDINARY	SDM	296,185	223,224,636	0.13
SEEK LIMITED ORDINARY	SEK	13,633,807	339,132,780	4.02
SELECT HARVESTS ORDINARY	SHV	38,091	57,815,720	0.07



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SENEX ENERGY LIMITED ORDINARY	SXY	11,643,061	1,144,008,917	1.02
SERVCORP LIMITED ORDINARY	SRV	299	98,432,275	0.00
SERVICE STREAM ORDINARY	SSM	100	284,443,570	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,345,416	308,160,281	1.41
SEVEN WEST MEDIA LTD ORDINARY	SWM	7,478,390	999,160,872	0.75
SIGMA PHARMACEUTICAL ORDINARY	SIP	4,057,470	1,125,275,419	0.36
SILEX SYSTEMS ORDINARY	SLX	2,682,854	170,297,752	1.58
SILVER CHEF LIMITED ORDINARY	SIV	8,710	29,333,629	0.03
SILVER LAKE RESOURCE ORDINARY	SLR	18,346,474	437,594,758	4.19
SIMS METAL MGMT LTD ORDINARY	SGM	10,043,793	204,434,248	4.91
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	5,344,218	157,696,918	3.39
SINO GAS ENERGY ORDINARY	SEH	317,897	1,453,304,154	0.02
SIRIUS RESOURCES NL ORDINARY	SIR	10,731,943	261,930,167	4.10
SIRTEX MEDICAL ORDINARY	SRX	473,759	56,108,439	0.84
SKILLED GROUP LTD ORDINARY	SKE	4,089,809	233,871,364	1.75
SKY NETWORK ORDINARY	SKT	95,339	389,139,785	0.02
SKYCITY ENT GRP LTD ORDINARY	SKC	150,965	580,016,676	0.03
SLATER & GORDON ORDINARY	SGH	32,300	202,481,656	0.02
SMS MANAGEMENT. ORDINARY	SMX	4,448,301	70,099,763	6.35
SONIC HEALTHCARE ORDINARY	SHL	5,134,145	400,613,556	1.28



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SOUL PATTINSON (W.H) ORDINARY	SOL	96,487	239,395,320	0.04
SOUTH BOULDER MINES ORDINARY	STB	1	128,027,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	58,461,030	3,376,325,523	1.73
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	53,188,524	1,326,734,264	4.01
SPDR 200 FUND ETF UNITS	STW	80,500	44,478,688	0.18
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	50,001	192,236,121	0.03
ST BARBARA LIMITED ORDINARY	SBM	22,279,746	488,074,077	4.56
STARPHARMA HOLDINGS ORDINARY	SPL	14,735,846	284,574,948	5.18
STEADFAST GROUP LTD ORDINARY	SDF	1,175,792	500,971,408	0.23
STHN CROSS MEDIA ORDINARY	SXL	3,234,576	705,099,800	0.46
STOCKLAND UNITS/ORD STAPLED	SGP	9,634,590	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	630,411	403,828,512	0.16
SUNCORP GROUP LTD ORDINARY	SUN	4,558,394	1,286,600,980	0.35
SUNDANCE ENERGY ORDINARY	SEA	341,876	463,173,668	0.07
SUNDANCE RESOURCES ORDINARY	SDL	55,623,966	3,073,110,985	1.81
SUNLAND GROUP LTD ORDINARY	SDG	78,133	181,710,087	0.04



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SUPER RET REP LTD ORDINARY	SUL	1,050,055	196,731,620	0.53
SYD AIRPORT STAPLED US PROHIBIT.	SYD	26,821,124	2,194,322,759	1.22
SYRAH RESOURCES ORDINARY	SYR	2,547,890	148,410,123	1.72
TABCORP HOLDINGS LTD ORDINARY	TAH	21,231,315	754,274,706	2.81
TANAMI GOLD NL ORDINARY	TAM	678,878	587,548,523	0.12
TAP OIL LIMITED ORDINARY	TAP	224,520	241,608,606	0.09
TASSAL GROUP LIMITED ORDINARY	TGR	33,859	146,507,029	0.02
TATTS GROUP LTD ORDINARY	TTS	12,738,568	1,417,117,821	0.90
TECHNOLOGY ONE ORDINARY	TNE	5,055	307,551,455	0.00
TELECOM CORPORATION ORDINARY	TEL	9,217,504	1,824,150,788	0.51
TELSTRA CORPORATION. ORDINARY	TLS	15,861,448	12,443,074,357	0.13
TEN NETWORK HOLDINGS ORDINARY	TEN	157,258,583	2,586,970,845	6.08
TERANGA GOLD CORP CDI 1:1	TGZ	3,819	171,110,480	0.00
TFS CORPORATION LTD ORDINARY	TFC	79,284	282,157,408	0.03
THE REJECT SHOP ORDINARY	TRS	2,336,929	28,826,248	8.11
THORN GROUP LIMITED ORDINARY	TGA	29,678	148,897,155	0.02
TIGER RESOURCES ORDINARY	TGS	1,788,658	777,520,269	0.23
TOLL HOLDINGS LTD ORDINARY	TOL	30,080,653	717,133,875	4.19
TORO ENERGY LIMITED ORDINARY	TOE	139,845	1,489,883,453	0.01
TOX FREE SOLUTIONS ORDINARY	TOX	2,080,080	133,242,359	1.56



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TPG TELECOM LIMITED ORDINARY	TPM	2,066,206	793,808,141	0.26
TRADE ME GROUP ORDINARY	TME	586,592	396,261,129	0.15
TRANSFIELD SERVICES ORDINARY	TSE	39,749,247	512,457,716	7.76
TRANSPACIFIC INDUST. ORDINARY	TPI	24,315,117	1,578,563,490	1.54
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	1,882,010	1,486,013,648	0.13
TREASURY GROUP ORDINARY	TRG	19,099	23,070,755	0.08
TREASURY WINE ESTATE ORDINARY	TWE	37,302,002	647,227,144	5.76
TROY RESOURCES LTD ORDINARY	TRY	433,733	168,486,562	0.26
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	850,832	8,513,648	9.99
TWENTY-FIRST FOX INC B VOTING CDI	FOX	366,842	212,815,026	0.17
UGL LIMITED ORDINARY	UGL	21,213,286	166,511,240	12.74
UNILIFE CORPORATION CDI 6:1	UNS	1,395,763	275,144,340	0.51
UXC LIMITED ORDINARY	UXC	1,026,358	320,551,687	0.32
VEDA GROUP LTD ORDINARY	VED	173,332	842,055,406	0.02
VENTURE MINERALS ORDINARY	VMS	193,000	287,320,170	0.07
VILLAGE ROADSHOW LTD ORDINARY	VRL	373,193	159,493,510	0.23
VIRGIN AUS HLDG LTD ORDINARY	VAH	144,864,013	3,514,807,839	4.12
VIRTUS HEALTH LTD ORDINARY	VRT	574,936	79,536,601	0.72
VISION EYE INSTITUTE ORDINARY	VEI	2,224,450	160,759,740	1.38
VOCATION LTD ORDINARY	VET	7,147,430	200,000,000	3.57



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VOCUS COMMS LTD ORDINARY	VOC	192,951	80,779,125	0.24
WARRNAMBOOL CHEESE ORDINARY	WCB	39,999	55,969,511	0.07
WATPAC LIMITED ORDINARY	WTP	2,843	184,332,526	0.00
WEBJET LIMITED ORDINARY	WEB	1,723,255	79,397,959	2.17
WESFARMERS LIMITED ORDINARY	WES	3,639,476	1,143,274,951	0.32
WESTERN AREAS LTD ORDINARY	WSA	24,175,888	196,862,806	12.28
WESTERN DESERT RES. ORDINARY	WDR	2,641,563	498,831,910	0.53
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	7,070,224	2,113,501,814	0.33
WESTFIELD RETAIL TST UNIT STAPLED	WRT	26,148,394	2,979,214,029	0.88
WESTPAC BANKING CORP ORDINARY	WBC	21,633,722	3,109,048,309	0.70
WHITE ENERGY COMPANY ORDINARY	WEC	10,463	322,974,494	0.00
WHITEHAVEN COAL ORDINARY	WHC	65,399,973	1,025,692,710	6.38
WIDE BAY AUST LTD ORDINARY	WBB	17,837	36,238,600	0.05
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	2,666,654	823,910,657	0.32
WOOLWORTHS LIMITED ORDINARY	wow	2,699,542	1,254,519,796	0.22
WORLEYPARSONS LTD ORDINARY	WOR	5,424,384	243,480,720	2.23
WOTIF.COM HOLDINGS ORDINARY	WTF	9,732,206	211,736,244	4.60
XERO LTD ORDINARY	XRO	1,493,944	127,533,561	1.17
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	158,743	327,642,918	0.05
Z ENERGY LTD ORDINARY	ZNZ	1,500,000	400,000,000	0.38