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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	6,445	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	462,679	494,980,387	0.09
ABM RESOURCES NL ORDINARY	ABU	3,147,791	3,282,925,631	0.10
ACRUX LIMITED ORDINARY	ACR	10,535,798	166,521,711	6.33
ADELAIDE BRIGHTON ORDINARY	ABC	12,644,142	638,456,688	1.98
ADITYA BIRLA ORDINARY	ABY	118,548	313,372,551	0.04
ADMEDUS LTD ORDINARY	AHZ	93,693	1,255,509,211	0.01
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	4,573,557	558,385,153	0.82
AINSWORTH GAME TECH. ORDINARY	AGI	184,199	322,057,249	0.06
AIR NEW ZEALAND ORDINARY	AIZ	342,331	1,107,391,418	0.03
AJ LUCAS GROUP ORDINARY	AJL	7,635	267,383,816	0.00
ALACER GOLD CORP. CDI 1:1	AQG	3,009,509	100,478,334	3.00
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	320,406	195,702,333	0.16
ALKANE RESOURCES LTD ORDINARY	ALK	1,698,041	372,639,000	0.46
ALS LTD ORDINARY	ALQ	31,307,597	384,841,498	8.14
ALTIUM LIMITED ORDINARY	ALU	26,227	112,857,012	0.02



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ALTONA MINING LTD ORDINARY	AOH	473,174	532,234,704	0.09
ALUMINA LIMITED ORDINARY	AWC	164,585,908	2,806,225,615	5.87
AMALGAMATED HOLDINGS ORDINARY	AHD	59,638	157,821,632	0.04
AMCOM TELECOMM. ORDINARY	AMM	1,549,813	244,557,101	0.63
AMCOR LIMITED ORDINARY	AMC	3,697,630	1,206,684,923	0.31
AMP LIMITED ORDINARY	AMP	28,534,729	2,957,737,964	0.96
AMPELLA MINING ORDINARY	AMX	2,519	248,000,493	0.00
ANSELL LIMITED ORDINARY	ANN	4,222,638	148,896,387	2.84
ANTARES ENERGY LTD ORDINARY	AZZ	184,205	255,000,000	0.07
ANTEO DIAGNOSTICS ORDINARY	ADO	1,814,860	770,351,591	0.24
ANZ BANKING GRP LTD ORDINARY	ANZ	5,895,015	2,744,074,473	0.21
APA GROUP STAPLED SECURITIES	APA	12,973,101	835,750,807	1.55
APN NEWS & MEDIA ORDINARY	APN	15,581,444	661,526,586	2.36
AQUARIUS PLATINUM. ORDINARY	AQP	6,648,131	487,605,536	1.36
AQUILA RESOURCES ORDINARY	AQA	13,558,872	411,804,442	3.29
ARAFURA RESOURCE LTD ORDINARY	ARU	46,367	441,270,644	0.01
ARB CORPORATION ORDINARY	ARP	1,750,231	72,481,302	2.41
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	1,909,996	405,055,708	0.47
ARISTOCRAT LEISURE ORDINARY	ALL	8,056,547	551,418,047	1.46
ARRIUM LTD ORDINARY	ARI	17,130,430	1,361,469,008	1.26



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ASCIANO LIMITED ORDINARY	AIO	7,337,507	975,385,664	0.75
ASG GROUP LIMITED ORDINARY	ASZ	941,844	206,720,839	0.46
ASPEN GROUP ORD/UNITS STAPLED	APZ	92,314	119,946,366	0.08
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	45,273	67,211,752	0.07
ASX LIMITED ORDINARY	ASX	3,163,580	193,595,162	1.63
ATLANTIC LIMITED ORDINARY	ATI	50,000	154,757,339	0.03
ATLAS IRON LIMITED ORDINARY	AGO	67,787,600	915,496,158	7.40
AUCKLAND INTERNATION ORDINARY	AIA	747	1,322,564,489	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	29,501,532	2,137,284,503	1.38
AURORA OIL & GAS ORDINARY	AUT	7,828,357	448,785,778	1.74
AUSDRILL LIMITED ORDINARY	ASL	23,465,858	312,277,224	7.51
AUSENCO LIMITED ORDINARY	AAX	3,574,320	148,518,105	2.41
AUSTAL LIMITED ORDINARY	ASB	426,834	346,379,377	0.12
AUSTBROKERS HOLDINGS ORDINARY	AUB	2,557	59,642,171	0.00
AUSTIN ENGINEERING ORDINARY	ANG	453,790	73,164,403	0.62
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	2,459,028	578,324,670	0.43
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,886,934	532,294,404	0.73
AUSTRALIAN EDUCATION UNITS	AEU	6,940	205,069,661	0.00
AUSTRALIAN FOUNDAT. ORDINARY	AFI	1,070	1,042,757,713	0.00
AUSTRALIAN INFR LTD ORDINARY	AIX	703,608	620,733,944	0.11



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AUSTRALIAN PHARM. ORDINARY	API	9,317,051	488,115,883	1.91
AUTOMOTIVE HOLDINGS ORDINARY	AHE	515,154	260,579,682	0.20
AVEO GROUP STAPLED SECURITIES	AOG	15,204,431	500,111,460	3.04
AVJENNINGS LIMITED ORDINARY	AVJ	69,999	384,423,851	0.02
AWE LIMITED ORDINARY	AWE	1,481,273	522,116,985	0.28
AZONTO PET LTD ORDINARY	APY	41	1,155,765,100	0.00
BANDANNA ENERGY ORDINARY	BND	18,404,491	528,481,199	3.48
BANK OF QUEENSLAND. ORDINARY	BOQ	3,822,720	322,566,581	1.19
BASE RES LIMITED ORDINARY	BSE	7,015,617	561,840,029	1.25
BATHURST RES NZ LTD ORDINARY	BRL	19,399,129	821,457,725	2.36
BC IRON LIMITED ORDINARY	BCI	92,961	123,928,630	0.08
BEACH ENERGY LIMITED ORDINARY	BPT	19,686,824	1,277,958,962	1.54
BEADELL RESOURCE LTD ORDINARY	BDR	33,492,280	790,727,280	4.24
BEGA CHEESE LTD ORDINARY	BGA	89,146	152,107,829	0.06
BENDIGO AND ADELAIDE ORDINARY	BEN	12,045,262	409,977,183	2.94
BENTHAM IMF LTD ORDINARY	IMF	6,865,088	156,113,331	4.40
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	4,991,966	3,211,691,105	0.16
BILLABONG ORDINARY	BBG	17,077,060	478,944,292	3.57



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BIONOMICS LIMITED ORDINARY	BNO	197,819	412,193,567	0.05
BLACKMORES LIMITED ORDINARY	BKL	24,872	17,046,024	0.15
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	800,063	164,285,950	0.49
BLUESCOPE STEEL LTD ORDINARY	BSL	5,679,004	558,733,728	1.02
BOART LONGYEAR ORDINARY	BLY	34,478,432	461,163,412	7.48
BOOM LOGISTICS ORDINARY	BOL	249,999	474,868,764	0.05
BORAL LIMITED. ORDINARY	BLD	47,624,930	778,739,826	6.12
BRADKEN LIMITED ORDINARY	BKN	19,129,293	169,240,662	11.30
BRAMBLES LIMITED ORDINARY	BXB	4,853,169	1,561,480,363	0.31
BREVILLE GROUP LTD ORDINARY	BRG	2,896,214	130,095,322	2.23
BRICKWORKS LIMITED ORDINARY	BKW	136,237	148,038,996	0.09
BT INVESTMENT MNGMNT ORDINARY	BTT	21,367	279,182,538	0.01
BUCCANEER ENERGY LTD ORDINARY	ВСС	364,833	2,408,671,956	0.02
BURU ENERGY ORDINARY	BRU	13,591,981	298,365,707	4.56
BWP TRUST ORDINARY UNITS	BWP	3,021,553	627,165,919	0.48
CABCHARGE AUSTRALIA ORDINARY	CAB	15,768,634	120,430,683	13.09
CALTEX AUSTRALIA ORDINARY	СТХ	1,883,963	270,000,000	0.70
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	7,335,874	146,107,042	5.02



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CARINDALE PROPERTY UNIT	CDP	1	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	734	938,046,875	0.00
CARSALES.COM LTD ORDINARY	CRZ	4,110,587	237,763,965	1.73
CASH CONVERTERS ORDINARY	CCV	5,903,492	426,302,767	1.38
CEDAR WOODS PROP. ORDINARY	CWP	24,961	73,732,683	0.03
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	78,010,325	2,858,286,690	2.73
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	231,192	214,101,013	0.11
CHALLENGER LIMITED ORDINARY	CGF	1,055,864	530,862,585	0.20
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	212,722	309,118,171	0.07
CHARTER HALL RETAIL UNITS	CQR	9,357,967	362,896,512	2.58
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	6,919,829	641,394,435	1.08
COCA-COLA AMATIL ORDINARY	CCL	15,780,241	763,590,249	2.07
COCHLEAR LIMITED ORDINARY	СОН	8,394,426	57,062,020	14.71
COCKATOO COAL ORDINARY	сок	17,159,626	886,294,158	1.94
CODAN LIMITED ORDINARY	CDA	755,627	176,969,924	0.43



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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	1,615,803	128,969,148	1.25
COLLINS FOODS LTD ORDINARY	CKF	43,512	93,000,003	0.05
COMMONWEALTH BANK. ORDINARY	СВА	7,789,342	1,611,928,836	0.48
COMMONWEALTH PROP ORDINARY UNITS	СРА	17,044,562	2,347,003,413	0.73
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	11,096,348	556,203,079	2.00
COOPER ENERGY LTD ORDINARY	COE	527,525	329,235,509	0.16
CORP TRAVEL LIMITED ORDINARY	CTD	323,952	78,246,245	0.41
CORP TRAVEL LIMITED RIGHTS 09-JAN-14	CTDR	3,391	11,592,036	0.03
COVER-MORE GRP LTD ORDINARY	CVO	9,189,309	317,500,000	2.89
CREDIT CORP GROUP ORDINARY	ССР	20,062	46,131,882	0.04
CROMWELL PROP STAPLED SECURITIES	CMW	14,235,367	1,721,483,143	0.83
CROWE HORWATH AUS ORDINARY	CRH	834,172	273,005,429	0.31
CROWN RESORTS LTD ORDINARY	CWN	1,120,768	728,394,185	0.15
CSG LIMITED ORDINARY	CSV	75,488	278,973,075	0.03
CSL LIMITED ORDINARY	CSL	781,759	485,467,670	0.16
CSR LIMITED ORDINARY	CSR	21,928,329	506,000,315	4.33
CUDECO LIMITED ORDINARY	CDU	7,932,141	205,017,174	3.87



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DART ENERGY LTD ORDINARY	DTE	4,883,656	1,108,251,519	0.44
DATA#3 LIMITED ORDINARY	DTL	686,139	153,974,950	0.45
DAVID JONES LIMITED ORDINARY	DJS	38,419,613	537,137,845	7.15
DECMIL GROUP LIMITED ORDINARY	DCG	3,553,264	168,657,794	2.11
DEEP YELLOW LIMITED ORDINARY	DYL	100,002	1,612,657,567	0.01
DEVINE LIMITED ORDINARY	DVN	66,203	158,730,556	0.04
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	18,957,488	4,628,228,426	0.41
DICK SMITH HLDGS ORDINARY	DSH	4,699,970	236,511,364	1.99
DISCOVERY METALS LTD ORDINARY	DML	7,661,697	560,034,418	1.37
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,157,363	85,915,713	1.35
DONACO INTERNATIONAL ORDINARY	DNA	70,327	401,031,146	0.02
DORAY MINERALS LTD ORDINARY	DRM	28,921	141,866,768	0.02
DOWNER EDI LIMITED ORDINARY	DOW	12,887,163	434,734,970	2.96
DRAGON MINING LTD ORDINARY	DRA	50,000	88,840,613	0.06
DRILLSEARCH ENERGY ORDINARY	DLS	11,305,387	432,465,895	2.61
DUET GROUP STAPLED US PROHIBIT.	DUE	13,088,644	1,237,195,531	1.06
DULUXGROUP LIMITED ORDINARY	DLX	419,459	377,019,430	0.11
DWS LTD ORDINARY	DWS	635,795	132,362,763	0.48
ECHO ENTERTAINMENT ORDINARY	EGP	15,799,825	825,672,730	1.91
ELDERS LIMITED ORDINARY	ELD	19,886,311	455,013,329	4.37



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ELEMENTAL MINERALS ORDINARY	ELM	176,299	303,263,391	0.06
EMECO HOLDINGS ORDINARY	EHL	10,054,174	599,675,707	1.68
EMERALD OIL & GAS NL ORDINARY	EMR	1,402,735	943,651,304	0.15
ENDEAVOUR MIN CORP CDI 1:1	EVR	365,703	82,293,359	0.44
ENERGY RESOURCES ORDINARY 'A'	ERA	11,493,802	517,725,062	2.22
ENERGY WORLD CORPOR. ORDINARY	EWC	54,167,541	1,734,166,672	3.12
ENVESTRA LIMITED ORDINARY	ENV	2,630,004	1,796,808,474	0.15
EQUATORIAL RES LTD ORDINARY	EQX	8	122,185,353	0.00
ERM POWER LIMITED ORDINARY	EPW	10,710	238,714,606	0.00
ESERVGLOBAL LIMITED ORDINARY	ESV	6,000,000	249,045,997	2.41
ETHANE PIPELINE STAPLED SECURITIES	EPX	2,361	69,302,275	0.00
EVOLUTION MINING LTD ORDINARY	EVN	20,098,901	708,652,367	2.84
FAIRFAX MEDIA LTD ORDINARY	FXJ	199,029,677	2,351,955,725	8.46
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	4,294,865	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	2,035,913	60,522,619	3.36
FLETCHER BUILDING ORDINARY	FBU	1,878,266	687,854,788	0.27



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FLEXIGROUP LIMITED ORDINARY	FXL	402,165	304,096,060	0.13
FLIGHT CENTRE TRAVEL ORDINARY	FLT	4,972,547	100,534,001	4.95
FLINDERS MINES LTD ORDINARY	FMS	4,437,551	1,824,843,676	0.24
FOCUS MINERALS LTD ORDINARY	FML	27,090,806	9,137,375,877	0.30
FONTERRA SHARE FUND ORDINARY UNITS	FSF	23,319	108,070,751	0.02
FORGE GROUP LIMITED ORDINARY	FGE	2,610,669	86,169,014	3.03
FORTESCUE METALS GRP ORDINARY	FMG	133,657,915	3,113,798,151	4.29
G.U.D. HOLDINGS ORDINARY	GUD	5,766,454	71,241,319	8.09
G8 EDUCATION LIMITED ORDINARY	GEM	1,795,827	300,302,719	0.60
GALAXY RESOURCES ORDINARY	GXY	617,038	1,027,058,768	0.06
GALILEO JAPAN TRUST UNIT	GJT	14,181	106,444,665	0.01
GBST HOLDINGS ORDINARY	GBT	33,980	66,561,725	0.05
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	44,589,293	1,493,498,390	2.99
GOODMAN FIELDER. ORDINARY	GFF	39,108,866	1,955,559,207	2.00
GOODMAN GROUP STAPLED	GMG	3,587,954	1,718,742,809	0.21
GPT GROUP STAPLED SEC.	GPT	4,549,724	1,694,888,638	0.27
GRAINCORP LIMITED A CLASS ORDINARY	GNC	579,349	228,855,628	0.25
GRANGE RESOURCES. ORDINARY	GRR	5,518,115	1,156,492,195	0.48



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GREENCROSS LIMITED ORDINARY	GXL	14,611	37,682,334	0.04
GREENLAND MIN EN LTD ORDINARY	GGG	4,108,786	574,572,911	0.72
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	1,493,346	414,466,792	0.36
GRYPHON MINERALS LTD ORDINARY	GRY	5,953,339	400,797,615	1.49
GUILDFORD COAL LTD ORDINARY	GUF	194,856	635,046,899	0.03
GWA GROUP LTD ORDINARY	GWA	12,533,853	306,533,770	4.09
HARVEY NORMAN ORDINARY	HVN	63,610,307	1,062,316,784	5.99
HENDERSON GROUP CDI 1:1	HGG	129,294	730,596,390	0.02
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	509,406	237,788,426	0.21
HORIZON OIL LIMITED ORDINARY	HZN	79,254,907	1,301,147,932	6.09
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	290,653	161,238,847	0.18
ILUKA RESOURCES ORDINARY	ILU	38,814,102	418,700,517	9.27
IMDEX LIMITED ORDINARY	IMD	4,293,022	210,473,188	2.04
INCITEC PIVOT ORDINARY	IPL	28,396,129	1,628,730,107	1.74
INDEPENDENCE GROUP ORDINARY	IGO	3,762,478	233,323,905	1.61



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INDOPHIL RESOURCES ORDINARY	IRN	721,753	1,203,146,194	0.06
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,367,742	764,993,434	0.44
INFOMEDIA LTD ORDINARY	IFM	417,588	304,953,155	0.14
INSURANCE AUSTRALIA ORDINARY	IAG	11,456,634	2,079,034,021	0.55
INTREPID MINES ORDINARY	IAU	20,923,185	556,348,985	3.76
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,151,333	614,047,458	0.19
INVOCARE LIMITED ORDINARY	IVC	5,796,069	110,030,298	5.27
IOOF HOLDINGS LTD ORDINARY	IFL	1,494,281	232,118,034	0.64
IRESS LIMITED ORDINARY	IRE	488,428	158,585,126	0.31
IRON ORE HOLDINGS ORDINARY	ЮН	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	624,431	260,889,894	0.24
ISHS EUROPE ETF CDI 1:1	IEU	2,660	50,800,000	0.01
ISONEA LIMITED ORDINARY	ISN	2,049	262,483,547	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	6,142,280	443,841,704	1.38
JB HI-FI LIMITED ORDINARY	JBH	7,510,468	100,261,681	7.49
KAGARA LTD ORDINARY	KZL	3,385,466	798,953,117	0.42
KAROON GAS AUSTRALIA ORDINARY	KAR	3,538,026	255,841,581	1.38
KATHMANDU HOLD LTD ORDINARY	KMD	276,351	200,326,690	0.14
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	10,787,341	152,284,777	7.08



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KINGSROSE MINING LTD ORDINARY	KRM	526,024	335,753,851	0.16
LEIGHTON HOLDINGS ORDINARY	LEI	23,284,399	337,235,188	6.90
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	8,161,364	576,712,337	1.42
LINC ENERGY LTD ORDINARY	LNC	2,430,049	523,120,361	0.46
LOGICAMMS LIMITED ORDINARY	LCM	36,627	71,178,179	0.05
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	175,470,774	1,961,160,594	8.95
M2 TELECOMMUNICATION ORDINARY	MTU	9,094,048	179,384,685	5.07
MACA LIMITED ORDINARY	MLD	125,954	175,050,243	0.07
MACMAHON HOLDINGS ORDINARY	MAH	553,633	1,261,699,966	0.04
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,281,085	487,230,540	2.52
MACQUARIE GROUP LTD DEFERRED SETTLEMENT	MQGDA	882,814	321,003,726	0.28
MAGELLAN FIN GRP LTD ORDINARY	MFG	752,188	155,830,849	0.48
MATRIX C & E LTD ORDINARY	MCE	2,731,865	94,555,428	2.89
MAVERICK DRILLING ORDINARY	MAD	7,827,977	467,726,751	1.67
MAXITRANS INDUSTRIES ORDINARY	MXI	512,694	183,993,392	0.28
MAYNE PHARMA LTD ORDINARY	MYX	1,980,967	563,459,968	0.35
MCALEESE LTD ORDINARY	MCS	2,679,377	296,577,121	0.90
MCMILLAN SHAKESPEARE ORDINARY	MMS	708,216	74,523,965	0.95



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MEDUSA MINING LTD ORDINARY	MML	7,154,823	207,794,301	3.44
MELBOURNE IT LIMITED ORDINARY	MLB	19,211	83,164,371	0.02
MEO AUSTRALIA LTD ORDINARY	MEO	10,845	627,264,587	0.00
MERIDIAN ENERGY INSTALMENT RECEIPTS	MEZCA	48,018	1,255,413,626	0.00
MERMAID MARINE ORDINARY	MRM	1,510,284	232,652,241	0.65
MESOBLAST LIMITED ORDINARY	MSB	16,969,123	317,350,901	5.35
METALS X LIMITED ORDINARY	MLX	46,230	1,655,386,110	0.00
METCASH LIMITED ORDINARY	MTS	97,667,372	880,704,786	11.09
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	2,267,516	188,208,274	1.20
MINERAL DEPOSITS ORDINARY	MDL	1,110,114	83,538,786	1.33
MINERAL RESOURCES. ORDINARY	MIN	4,283,798	186,112,198	2.30
MINT WIRELESS ORDINARY	MNW	463,506	403,872,395	0.11
MIRABELA NICKEL LTD ORDINARY	MBN	23,099,744	876,801,147	2.63
MIRVAC GROUP STAPLED SECURITIES	MGR	23,864,144	3,664,938,678	0.65
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	12,413,818	92,308,047	13.45
MORTGAGE CHOICE LTD ORDINARY	МОС	72,637	123,780,387	0.06



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MOUNT GIBSON IRON ORDINARY	MGX	7,123,999	1,090,584,232	0.65
MULTIPLEX SITES SITES	MXUPA	1,474	4,500,000	0.03
MURCHISON METALS LTD ORDINARY	MMX	216,291	450,497,346	0.05
MYER HOLDINGS LTD ORDINARY	MYR	67,741,409	585,684,551	11.57
NANOSONICS LIMITED ORDINARY	NAN	130,409	263,125,129	0.05
NATIONAL AUST. BANK ORDINARY	NAB	6,582,302	2,350,614,605	0.28
NATIONAL STORAGE STAPLED	NSR	987,773	244,897,097	0.40
NAVITAS LIMITED ORDINARY	NVT	2,747,707	375,416,910	0.73
NEON ENERGY LIMITED ORDINARY	NEN	1,134,832	553,037,848	0.21
NEUREN PHARMACEUT. ORDINARY	NEU	10,403	1,493,120,164	0.00
NEW HOPE CORPORATION ORDINARY	NHC	517,242	830,767,542	0.06
NEWCREST MINING ORDINARY	NCM	7,091,584	766,510,971	0.93
NEWS CORP A NON-VOTING CDI	NWSLV	1,530,237	4,018,120	38.08
NEWS CORP B VOTING CDI	NWS	3,152,230	21,223,350	14.85
NEWSAT LIMITED ORDINARY	NWT	415,218	591,460,931	0.07
NEXTDC LIMITED ORDINARY	NXT	8,585,354	192,904,486	4.45
NEXUS ENERGY LIMITED ORDINARY	NXS	2,028,775	1,330,219,459	0.15
NIB HOLDINGS LIMITED ORDINARY	NHF	3,633,322	439,004,182	0.83
NICK SCALI LIMITED ORDINARY	NCK	1,652	81,000,000	0.00
NIDO PETROLEUM ORDINARY	NDO	542,402	2,046,650,968	0.03



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NINE ENTERTAINMENT ORDINARY	NEC	2,304,070	940,295,023	0.25
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	4,331,983	428,369,762	1.01
NOVOGEN LIMITED ORDINARY	NRT	129,601	158,625,294	0.08
NRW HOLDINGS LIMITED ORDINARY	NWH	18,287,128	278,888,011	6.56
NUCOAL RESOURCES LTD ORDINARY	NCR	90,001	768,612,354	0.01
NUFARM LIMITED ORDINARY	NUF	15,256,691	263,643,448	5.79
NUPLEX INDUSTRIES ORDINARY	NPX	20,628	198,125,827	0.01
OAKTON LIMITED ORDINARY	OKN	579,967	89,968,985	0.64
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,687,876	300,350,129	0.56
OIL SEARCH LTD ORDINARY	OSH	5,902,372	1,343,361,150	0.44
OM HOLDINGS LIMITED ORDINARY	ОМН	2,552,632	733,423,337	0.35
ORICA LIMITED ORDINARY	ORI	7,874,657	370,255,009	2.13
ORIGIN ENERGY ORDINARY	ORG	7,537,005	1,101,228,973	0.68
OROCOBRE LIMITED ORDINARY	ORE	887,032	132,041,911	0.67
ORORA LIMITED DEFERRED SETTLEMENT	ORA	3,314,873	1,206,684,923	0.27
OROTONGROUP LIMITED ORDINARY	ORL	84,112	40,880,902	0.21
OZ MINERALS ORDINARY	OZL	20,873,476	303,470,022	6.88
OZFOREX GROUP LTD ORDINARY	OFX	2,243,789	240,000,000	0.93



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PACIFIC BRANDS ORDINARY	PBG	6,966,888	912,915,695	0.76
PACT GROUP HLDGS LTD ORDINARY	PGH	1,350,000	294,097,961	0.46
PALADIN ENERGY LTD ORDINARY	PDN	96,447,118	964,118,567	10.00
PANAUST LIMITED ORDINARY	PNA	4,982,250	619,765,589	0.80
PANORAMIC RESOURCES ORDINARY	PAN	2,061,262	295,085,132	0.70
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	8,839,050	339,444,210	2.60
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	382	777,145,064	0.00
PERPETUAL LIMITED ORDINARY	PPT	2,270,643	46,529,270	4.88
PERSEUS MINING LTD ORDINARY	PRU	12,071,364	457,962,088	2.64
PHARMAXIS LTD ORDINARY	PXS	953,569	309,046,349	0.31
PHOSPHAGENICS LTD. ORDINARY	РОН	50,000	1,020,465,957	0.00
PLATINUM ASSET ORDINARY	PTM	222,638	578,655,695	0.04
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PMI GOLD CORP CDI 1:1	PVM	232,274	165,052,854	0.14
PMP LIMITED ORDINARY	PMP	1,595,073	323,781,124	0.49



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PRANA BIOTECHNOLOGY ORDINARY	PBT	692,460	416,299,346	0.17
PREMIER INVESTMENTS ORDINARY	PMV	1,668,991	155,314,874	1.07
PRIMA BIOMED LTD ORDINARY	PRR	1,002,059	1,228,709,341	0.08
PRIMARY HEALTH CARE ORDINARY	PRY	18,586,502	504,956,647	3.68
PRIME MEDIA GRP LTD ORDINARY	PRT	1,384,381	366,330,303	0.38
PROGRAMMED ORDINARY	PRG	224,919	118,229,190	0.19
QANTAS AIRWAYS ORDINARY	QAN	60,487,509	2,196,330,250	2.75
QBE INSURANCE GROUP ORDINARY	QBE	28,378,629	1,226,855,950	2.31
QRXPHARMA LTD ORDINARY	QRX	66,492	164,095,969	0.04
QUBE HOLDINGS LTD ORDINARY	QUB	11,649,827	931,433,499	1.25
RAMELIUS RESOURCES ORDINARY	RMS	508,005	365,380,380	0.14
RAMSAY HEALTH CARE ORDINARY	RHC	2,477,054	202,081,252	1.23
RCR TOMLINSON ORDINARY	RCR	1,521,914	136,696,590	1.11
REA GROUP ORDINARY	REA	984,814	131,714,699	0.75
RECALL HOLDINGS LTD ORDINARY	REC	1,503,955	312,000,000	0.48
RECKON LIMITED ORDINARY	RKN	180,936	126,913,066	0.14
RED 5 LIMITED ORDINARY	RED	162,100	759,451,008	0.02
RED FORK ENERGY ORDINARY	RFE	4,424,369	501,051,719	0.88
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	436	99,600,000	0.00



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REED RESOURCES LTD ORDINARY	RDR	250,000	523,453,895	0.05
REGIS RESOURCES ORDINARY	RRL	10,935,777	497,987,384	2.20
RESMED INC CDI 10:1	RMD	34,595,145	1,420,542,770	2.44
RESOLUTE MINING ORDINARY	RSG	10,899,154	640,994,224	1.70
RESOURCE EQUIP LTD ORDINARY	RQL	58,328	249,065,471	0.02
RESOURCE GENERATION ORDINARY	RES	224,300	581,380,338	0.04
RETAIL FOOD GROUP ORDINARY	RFG	3,071,404	142,706,772	2.15
REX MINERALS LIMITED ORDINARY	RXM	1,884,024	188,907,284	1.00
RHG LIMITED ORDINARY	RHG	1,085	308,483,177	0.00
RIDLEY CORPORATION ORDINARY	RIC	97,602	307,817,071	0.03
RIO TINTO LIMITED ORDINARY	RIO	3,992,710	435,758,720	0.92
ROBUST RESOURCES ORDINARY	ROL	4,000	102,830,646	0.00
ROC OIL COMPANY ORDINARY	ROC	1,186,435	686,461,740	0.17
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	7,196,046	210,750,820	3.41
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	1,403,485	155,640,968	0.90
SANTOS LTD ORDINARY	STO	6,248,019	970,209,994	0.64



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SARACEN MINERAL ORDINARY	SAR	1,690,416	595,263,186	0.28
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	35,971,077	648,628,320	5.55
SEDGMAN LIMITED ORDINARY	SDM	294,072	223,224,636	0.13
SEEK LIMITED ORDINARY	SEK	13,165,083	339,132,780	3.88
SELECT HARVESTS ORDINARY	SHV	31,271	57,815,720	0.05
SENEX ENERGY LIMITED ORDINARY	SXY	11,648,336	1,144,008,917	1.02
SERVCORP LIMITED ORDINARY	SRV	528	98,432,275	0.00
SERVICE STREAM ORDINARY	SSM	100	284,443,570	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,338,018	308,160,281	1.41
SEVEN WEST MEDIA LTD ORDINARY	SWM	7,539,938	999,160,872	0.75
SIGMA PHARMACEUTICAL ORDINARY	SIP	5,238,233	1,125,275,419	0.47
SILEX SYSTEMS ORDINARY	SLX	2,667,916	170,297,752	1.57
SILVER CHEF LIMITED ORDINARY	SIV	9,226	29,333,629	0.03
SILVER LAKE RESOURCE ORDINARY	SLR	18,083,985	437,594,758	4.13
SIMS METAL MGMT LTD ORDINARY	SGM	9,832,516	204,434,248	4.81
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	3,927,645	157,696,918	2.49
SINO GAS ENERGY ORDINARY	SEH	317,897	1,453,304,154	0.02
SIRIUS RESOURCES NL ORDINARY	SIR	9,154,934	261,930,167	3.50
SIRTEX MEDICAL ORDINARY	SRX	447,302	56,108,439	0.80
SKILLED GROUP LTD ORDINARY	SKE	3,753,980	233,871,364	1.61



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SKY NETWORK ORDINARY	SKT	103,696	389,139,785	0.03
SKYCITY ENT GRP LTD ORDINARY	SKC	154,896	580,016,676	0.03
SLATER & GORDON ORDINARY	SGH	32,300	202,481,656	0.02
SMS MANAGEMENT. ORDINARY	SMX	4,194,674	70,099,763	5.98
SONIC HEALTHCARE ORDINARY	SHL	4,762,810	400,613,556	1.19
SOUL PATTINSON (W.H) ORDINARY	SOL	94,122	239,395,320	0.04
SOUTH BOULDER MINES ORDINARY	STB	1	128,027,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	48,624,451	3,376,325,523	1.44
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	49,239,192	1,326,734,264	3.71
SPDR 200 FUND ETF UNITS	STW	129,165	44,478,688	0.29
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	21,551,664	488,074,077	4.42
STARPHARMA HOLDINGS ORDINARY	SPL	14,091,045	284,574,948	4.95
STEADFAST GROUP LTD ORDINARY	SDF	1,151,644	500,971,408	0.23
STHN CROSS MEDIA ORDINARY	SXL	2,643,960	705,099,800	0.37
STOCKLAND UNITS/ORD STAPLED	SGP	8,593,866	2,305,750,747	0.37
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



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STW COMMUNICATIONS ORDINARY	SGN	623,570	403,828,512	0.15
SUNCORP GROUP LTD ORDINARY	SUN	4,324,569	1,286,600,980	0.34
SUNDANCE ENERGY ORDINARY	SEA	306,442	463,173,668	0.07
SUNDANCE RESOURCES ORDINARY	SDL	51,428,953	3,073,110,985	1.67
SUNLAND GROUP LTD ORDINARY	SDG	70,068	181,710,087	0.04
SUPER RET REP LTD ORDINARY	SUL	1,038,192	196,731,620	0.53
SYD AIRPORT STAPLED US PROHIBIT.	SYD	25,639,941	2,194,322,759	1.17
SYRAH RESOURCES ORDINARY	SYR	2,475,114	148,410,123	1.67
TABCORP HOLDINGS LTD ORDINARY	TAH	19,998,449	754,274,706	2.65
TANAMI GOLD NL ORDINARY	TAM	500,001	587,548,523	0.09
TAP OIL LIMITED ORDINARY	TAP	249,520	241,608,606	0.10
TASSAL GROUP LIMITED ORDINARY	TGR	31,717	146,507,029	0.02
TATTS GROUP LTD ORDINARY	TTS	10,982,631	1,417,117,821	0.77
TECHNOLOGY ONE ORDINARY	TNE	5,055	307,551,455	0.00
TELECOM CORPORATION ORDINARY	TEL	9,329,700	1,824,150,788	0.51
TELSTRA CORPORATION. ORDINARY	TLS	16,177,765	12,443,074,357	0.13
TEN NETWORK HOLDINGS ORDINARY	TEN	152,264,245	2,586,970,845	5.89
TERANGA GOLD CORP CDI 1:1	TGZ	3,819	171,110,480	0.00
TFS CORPORATION LTD ORDINARY	TFC	86,797	282,157,408	0.03
THE REJECT SHOP ORDINARY	TRS	2,236,353	28,826,248	7.76



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THORN GROUP LIMITED ORDINARY	TGA	16,812	148,897,155	0.01
TIGER RESOURCES ORDINARY	TGS	1,797,219	777,520,269	0.23
TITAN ENERGY SERVICE ORDINARY	TTN	100,092	48,866,894	0.20
TOLL HOLDINGS LTD ORDINARY	TOL	27,789,879	717,133,875	3.88
TORO ENERGY LIMITED ORDINARY	TOE	139,845	1,489,883,453	0.01
TOX FREE SOLUTIONS ORDINARY	TOX	2,010,963	133,242,359	1.51
TPG TELECOM LIMITED ORDINARY	TPM	1,686,339	793,808,141	0.21
TRADE ME GROUP ORDINARY	TME	586,157	396,261,129	0.15
TRANSFIELD SERVICES ORDINARY	TSE	38,976,646	512,457,716	7.61
TRANSPACIFIC INDUST. ORDINARY	TPI	24,075,411	1,578,563,490	1.53
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	951,633	1,486,013,648	0.06
TREASURY GROUP ORDINARY	TRG	19,099	23,070,755	0.08
TREASURY WINE ESTATE ORDINARY	TWE	33,256,889	647,227,144	5.14
TROY RESOURCES LTD ORDINARY	TRY	428,160	168,486,562	0.25
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	875,643	8,513,648	10.29
TWENTY-FIRST FOX INC B VOTING CDI	FOX	371,795	212,815,026	0.17
UGL LIMITED ORDINARY	UGL	20,043,071	166,511,240	12.04
UNILIFE CORPORATION CDI 6:1	UNS	2,933,987	275,144,340	1.07
UXC LIMITED ORDINARY	UXC	966,173	320,551,687	0.30
VEDA GROUP LTD ORDINARY	VED	173,332	842,055,406	0.02



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VENTURE MINERALS ORDINARY	VMS	193,000	287,320,170	0.07
VILLAGE ROADSHOW LTD ORDINARY	VRL	362,915	159,493,510	0.23
VIRGIN AUS HLDG LTD ORDINARY	VAH	121,505,620	3,514,807,839	3.46
VIRTUS HEALTH LTD ORDINARY	VRT	581,938	79,536,601	0.73
VISION EYE INSTITUTE ORDINARY	VEI	2,224,450	160,759,740	1.38
VOCATION LTD ORDINARY	VET	7,397,430	200,000,000	3.70
VOCUS COMMS LTD ORDINARY	VOC	191,793	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	1,994,486	79,397,959	2.51
WESFARMERS LIMITED ORDINARY	WES	4,057,766	1,143,274,951	0.35
WESTERN AREAS LTD ORDINARY	WSA	24,088,063	196,862,806	12.24
WESTERN DESERT RES. ORDINARY	WDR	2,409,015	498,831,910	0.48
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	6,747,859	2,113,501,814	0.32
WESTFIELD RETAIL TST UNIT STAPLED	WRT	27,555,567	2,979,214,029	0.92
WESTPAC BANKING CORP ORDINARY	WBC	19,335,596	3,109,048,309	0.62
WHITE ENERGY COMPANY ORDINARY	WEC	10,463	322,974,494	0.00
WHITEHAVEN COAL ORDINARY	WHC	61,465,661	1,025,692,710	5.99
WIDE BAY AUST LTD ORDINARY	WBB	18,307	36,238,600	0.05
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11



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WOODSIDE PETROLEUM ORDINARY	WPL	3,078,901	823,910,657	0.37
WOOLWORTHS LIMITED ORDINARY	wow	3,532,810	1,254,519,796	0.28
WORLEYPARSONS LTD ORDINARY	WOR	4,570,456	243,480,720	1.88
WOTIF.COM HOLDINGS ORDINARY	WTF	9,486,706	211,736,244	4.48
YANCOAL AUST LTD CVR SHARES	YALN	529,589	87,645,184	0.60
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