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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	6,307	94,112,239	0.01
A.P. EAGERS LIMITED ORDINARY	APE	2,918	176,548,318	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	691,817	494,980,387	0.14
ABM RESOURCES NL ORDINARY	ABU	3,147,791	3,282,925,631	0.10
ACRUX LIMITED ORDINARY	ACR	8,418,144	166,521,711	5.06
ADELAIDE BRIGHTON ORDINARY	ABC	6,958,353	638,456,688	1.09
ADITYA BIRLA ORDINARY	ABY	118,548	313,372,551	0.04
ADMEDUS LTD ORDINARY	AHZ	114,047	1,256,537,921	0.01
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	4,837,681	558,385,153	0.87
AINSWORTH GAME TECH. ORDINARY	AGI	326,822	322,057,249	0.10
AIR NEW ZEALAND ORDINARY	AIZ	55,164	1,107,391,418	0.00
AJ LUCAS GROUP ORDINARY	AJL	7,635	267,383,816	0.00
ALACER GOLD CORP. CDI 1:1	AQG	2,869,315	100,478,334	2.86
ALCYONE RES LTD ORDINARY	AYN	1,000,000	6,182,951,991	0.02
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	320,380	195,702,333	0.16
ALKANE RESOURCES LTD ORDINARY	ALK	1,669,203	372,639,000	0.45
ALLIANCE AVIATION ORDINARY	AQZ	50,000	105,542,373	0.05
ALS LTD ORDINARY	ALQ	26,659,309	394,252,273	6.76
ALTIUM LIMITED ORDINARY	ALU	41,518	112,857,012	0.04



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ALTONA MINING LTD ORDINARY	АОН	473,174	532,234,704	0.09
ALUMINA LIMITED ORDINARY	AWC	141,638,663	2,806,225,615	5.05
AMALGAMATED HOLDINGS ORDINARY	AHD	52,250	157,821,632	0.03
AMCOM TELECOMM. ORDINARY	AMM	1,449,896	244,557,101	0.59
AMCOR LIMITED ORDINARY	AMC	2,200,071	1,206,684,923	0.18
AMP LIMITED ORDINARY	AMP	21,412,171	2,957,737,964	0.72
AMPELLA MINING ORDINARY	AMX	176,701	248,000,493	0.07
ANSELL LIMITED ORDINARY	ANN	3,854,496	148,896,387	2.59
ANTARES ENERGY LTD ORDINARY	AZZ	184,205	255,000,000	0.07
ANZ BANKING GRP LTD ORDINARY	ANZ	5,801,661	2,744,074,473	0.21
APA GROUP STAPLED SECURITIES	APA	20,606,872	835,750,807	2.47
APN NEWS & MEDIA ORDINARY	APN	15,553,271	661,526,586	2.35
AQUARIUS PLATINUM. ORDINARY	AQP	6,599,915	487,605,536	1.35
AQUILA RESOURCES ORDINARY	AQA	11,279,540	411,804,442	2.74
ARAFURA RESOURCE LTD ORDINARY	ARU	46,367	441,270,644	0.01
ARB CORPORATION ORDINARY	ARP	1,738,541	72,481,302	2.40
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	1,663,071	405,055,708	0.41
ARENA GROUP ORDINARY UNITS	ARF	14,894	211,495,653	0.01
ARISTOCRAT LEISURE ORDINARY	ALL	8,002,689	551,418,047	1.45
ARRIUM LTD ORDINARY	ARI	13,836,037	1,361,469,008	1.02



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ASCIANO LIMITED ORDINARY	AIO	7,213,735	975,385,664	0.74
ASG GROUP LIMITED ORDINARY	ASZ	901,844	206,720,839	0.44
ASPEN GROUP ORD/UNITS STAPLED	APZ	87,492	119,946,366	0.07
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	35,414	67,211,752	0.05
ASX LIMITED ORDINARY	ASX	2,724,555	193,595,162	1.41
ATLANTIC LIMITED ORDINARY	ATI	50,000	154,757,339	0.03
ATLAS IRON LIMITED ORDINARY	AGO	59,459,924	915,496,158	6.49
AUCKLAND INTERNATION ORDINARY	AIA	747	1,322,564,489	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	27,979,925	2,137,284,503	1.31
AURORA OIL & GAS ORDINARY	AUT	7,259,780	448,785,778	1.62
AUSDRILL LIMITED ORDINARY	ASL	21,125,932	312,277,224	6.77
AUSENCO LIMITED ORDINARY	AAX	981,178	148,518,105	0.66
AUSTAL LIMITED ORDINARY	ASB	537,075	346,379,377	0.16
AUSTBROKERS HOLDINGS ORDINARY	AUB	4,972	59,642,171	0.01
AUSTIN ENGINEERING ORDINARY	ANG	770,543	73,164,403	1.05
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	1,860,630	578,324,670	0.32
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,051,307	532,294,404	0.76
AUSTRALIAN EDUCATION UNITS	AEU	6,408	205,069,661	0.00
AUSTRALIAN INFR LTD ORDINARY	AIX	703,608	620,733,944	0.11
AUSTRALIAN PHARM. ORDINARY	API	9,501,647	488,115,883	1.95



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AUTOMOTIVE HOLDINGS ORDINARY	AHE	418,948	260,579,682	0.16
AVEO GROUP STAPLED SECURITIES	AOG	14,298,410	500,111,460	2.86
AVJENNINGS LIMITED ORDINARY	AVJ	69,999	384,423,851	0.02
AWE LIMITED ORDINARY	AWE	1,407,330	522,116,985	0.27
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	3,861,086	322,566,581	1.20
BASE RES LIMITED ORDINARY	BSE	7,011,113	561,840,029	1.25
BATHURST RES LTD. ORDINARY	BRL	19,625,530	821,457,725	2.39
BC IRON LIMITED ORDINARY	BCI	985,821	123,928,630	0.80
BEACH ENERGY LIMITED ORDINARY	ВРТ	19,562,843	1,278,348,742	1.53
BEADELL RESOURCE LTD ORDINARY	BDR	24,417,882	790,727,280	3.09
BEGA CHEESE LTD ORDINARY	BGA	89,146	152,173,237	0.06
BENDIGO AND ADELAIDE ORDINARY	BEN	13,459,750	409,977,183	3.28
BENTHAM IMF LTD ORDINARY	IMF	7,324,465	164,380,143	4.46
BERKELEY RESOURCES ORDINARY	ВКҮ	89,341	179,393,323	0.05
BETASHARES ASX RES ETF UNITS	QRE	809,000	3,020,814	26.78
BETASHARESCASHETF ETF UNITS	AAA	39,000	5,870,000	0.66
BHP BILLITON LIMITED ORDINARY	ВНР	5,215,587	3,211,691,105	0.16
BILLABONG ORDINARY	BBG	15,919,165	478,944,292	3.32



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BIONOMICS LIMITED ORDINARY	BNO	197,819	412,280,424	0.05
BLACKMORES LIMITED ORDINARY	BKL	26,728	17,046,024	0.16
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	783,873	164,285,950	0.48
BLUESCOPE STEEL LTD ORDINARY	BSL	4,443,617	558,733,728	0.80
BOART LONGYEAR ORDINARY	BLY	27,621,498	461,163,412	5.99
BOOM LOGISTICS ORDINARY	BOL	249,999	474,868,764	0.05
BORAL LIMITED. ORDINARY	BLD	38,617,742	778,739,826	4.96
BRADKEN LIMITED ORDINARY	BKN	21,040,862	169,240,662	12.43
BRAMBLES LIMITED ORDINARY	BXB	1,834,823	1,561,704,363	0.12
BREVILLE GROUP LTD ORDINARY	BRG	2,123,228	130,095,322	1.63
BRICKWORKS LIMITED ORDINARY	BKW	140,235	148,038,996	0.09
BT INVESTMENT MNGMNT ORDINARY	BTT	26,622	282,727,073	0.01
BUCCANEER ENERGY LTD ORDINARY	ВСС	364,833	2,408,671,956	0.02
BURU ENERGY ORDINARY	BRU	14,423,598	298,392,644	4.83
BWP TRUST ORDINARY UNITS	BWP	1,287,844	627,165,919	0.21
CABCHARGE AUSTRALIA ORDINARY	САВ	13,110,153	120,430,683	10.89
CALTEX AUSTRALIA ORDINARY	СТХ	1,841,958	270,000,000	0.68
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	7,295,031	146,107,042	4.99



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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	5,479,026	237,773,965	2.30
CASH CONVERTERS ORDINARY	CCV	7,230,827	426,302,767	1.70
CEDAR WOODS PROP. ORDINARY	CWP	35,589	73,732,683	0.05
CENTRAL PETROLEUM ORDINARY	СТР	415,756	309,218,273	0.13
CERAMIC FUEL CELLS ORDINARY	CFU	991,102	1,601,287,414	0.06
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	57,887,698	2,858,286,690	2.03
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	180,898	214,101,013	0.08
CHALLENGER LIMITED ORDINARY	CGF	1,021,239	530,862,585	0.19
CHANDLER MACLEOD LTD ORDINARY	CMG	133,000	543,459,175	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	247,689	309,118,171	0.08
CHARTER HALL RETAIL UNITS	CQR	12,634,360	362,896,512	3.48
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	7,456,781	641,394,435	1.16
COCA-COLA AMATIL ORDINARY	CCL	14,273,673	763,590,249	1.87
COCHLEAR LIMITED ORDINARY	СОН	7,795,279	57,062,020	13.66
COCKATOO COAL ORDINARY	сок	167,987	4,085,658,737	0.00



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CODAN LIMITED ORDINARY	CDA	716,481	176,969,924	0.40
COFFEY INTERNATIONAL ORDINARY	COF	18,921	255,833,165	0.01
COKAL LTD ORDINARY	CKA	114,887	471,103,926	0.02
COLLECTION HOUSE ORDINARY	CLH	1,590,040	128,969,148	1.23
COLLINS FOODS LTD ORDINARY	CKF	39,402	93,000,003	0.04
COMMONWEALTH BANK. ORDINARY	СВА	6,355,348	1,611,928,836	0.39
COMMONWEALTH PROP ORDINARY UNITS	CPA	21,325,213	2,347,003,413	0.91
COMPUTERSHARE LTD ORDINARY	CPU	8,607,267	556,203,079	1.55
COOPER ENERGY LTD ORDINARY	COE	202,135	329,235,509	0.06
CORP TRAVEL LIMITED ORDINARY	CTD	311,713	78,246,245	0.40
CORP TRAVEL LIMITED RIGHTS 09-JAN-14	CTDR	3,391	11,592,036	0.03
COVER-MORE GRP LTD ORDINARY	CVO	518,468	317,500,000	0.16
CREDIT CORP GROUP ORDINARY	ССР	15,396	46,131,882	0.03
CROMWELL PROP STAPLED SECURITIES	CMW	10,044,485	1,721,483,143	0.58
CROWE HORWATH AUS ORDINARY	CRH	719,977	273,005,429	0.26
CROWN RESORTS LTD ORDINARY	CWN	1,481,837	728,394,185	0.20
CSG LIMITED ORDINARY	CSV	110,913	278,973,075	0.04
CSL LIMITED ORDINARY	CSL	663,662	484,676,085	0.14
CSR LIMITED ORDINARY	CSR	21,803,941	506,000,315	4.31
CUDECO LIMITED ORDINARY	CDU	6,513,610	207,616,597	3.14



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DART ENERGY LTD ORDINARY	DTE	5,048,355	1,108,251,519	0.46
DATA#3 LIMITED ORDINARY	DTL	685,568	153,974,950	0.45
DAVID JONES LIMITED ORDINARY	DJS	41,899,359	537,137,845	7.80
DECMIL GROUP LIMITED ORDINARY	DCG	3,407,532	168,657,794	2.02
DEEP YELLOW LIMITED ORDINARY	DYL	100,002	1,612,657,567	0.01
DEVINE LIMITED ORDINARY	DVN	62,166	158,730,556	0.04
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	23,362,856	4,628,228,426	0.50
DICK SMITH HLDGS ORDINARY	DSH	5,851,867	236,511,364	2.47
DISCOVERY METALS LTD ORDINARY	DML	5,549,737	560,034,418	0.99
DOMINO PIZZA ENTERPR ORDINARY	DMP	834,508	85,915,713	0.97
DONACO INTERNATIONAL ORDINARY	DNA	70,053	401,051,146	0.02
DORAY MINERALS LTD ORDINARY	DRM	28,921	141,866,768	0.02
DOWNER EDI LIMITED ORDINARY	DOW	13,556,629	434,734,970	3.12
DRAGON MINING LTD ORDINARY	DRA	50,000	88,840,613	0.06
DRILLSEARCH ENERGY ORDINARY	DLS	11,099,875	432,465,895	2.57
DUET GROUP STAPLED US PROHIBIT.	DUE	12,046,305	1,237,195,531	0.97
DULUXGROUP LIMITED ORDINARY	DLX	215,409	379,174,761	0.06
DWS LTD ORDINARY	DWS	633,040	132,362,763	0.48
ECHO ENTERTAINMENT ORDINARY	EGP	15,319,081	825,672,730	1.86
ELDERS LIMITED ORDINARY	ELD	19,836,302	455,013,329	4.36



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ELEMENTAL MINERALS ORDINARY	ELM	176,299	303,263,391	0.06
EMECO HOLDINGS ORDINARY	EHL	10,618,982	599,675,707	1.77
ENDEAVOUR MIN CORP CDI 1:1	EVR	362,581	82,293,359	0.44
ENERGY RESOURCES ORDINARY 'A'	ERA	11,575,736	517,725,062	2.24
ENERGY WORLD CORPOR. ORDINARY	EWC	50,342,437	1,734,166,672	2.90
ENVESTRA LIMITED ORDINARY	ENV	2,119,415	1,796,808,474	0.12
EQUATORIAL RES LTD ORDINARY	EQX	8	122,185,353	0.00
ERM POWER LIMITED ORDINARY	EPW	15,578	238,714,606	0.01
ESERVGLOBAL LIMITED ORDINARY	ESV	6,000,000	249,045,997	2.41
ETHANE PIPELINE STAPLED SECURITIES	EPX	2,333	69,302,275	0.00
EVOLUTION MINING LTD ORDINARY	EVN	21,631,991	708,652,367	3.05
FAIRFAX MEDIA LTD ORDINARY	FXJ	254,462,621	2,351,955,725	10.82
FANTASTIC HOLDINGS ORDINARY	FAN	37,884	103,068,398	0.04
FAR LTD ORDINARY	FAR	24,205,420	2,499,846,742	0.97
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	9,619,158	1,427,641,565	0.67
FINBAR GROUP LIMITED ORDINARY	FRI	4,000	220,847,184	0.00
FISHER & PAYKEL H. ORDINARY	FPH	1,750,306	550,709,138	0.32
FLEETWOOD CORP ORDINARY	FWD	1,839,085	60,522,619	3.04
FLETCHER BUILDING ORDINARY	FBU	1,147,918	687,854,788	0.17
FLEXIGROUP LIMITED ORDINARY	FXL	451,804	304,096,060	0.15



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FLIGHT CENTRE TRAVEL ORDINARY	FLT	5,054,708	100,534,001	5.03
FLINDERS MINES LTD ORDINARY	FMS	4,437,551	1,826,716,748	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	3,368,111	86,169,014	3.91
FORTESCUE METALS GRP ORDINARY	FMG	140,723,758	3,113,798,151	4.52
G.U.D. HOLDINGS ORDINARY	GUD	5,434,117	71,241,319	7.63
G8 EDUCATION LIMITED ORDINARY	GEM	1,500,774	300,302,719	0.50
GALAXY RESOURCES ORDINARY	GXY	617,038	1,027,058,768	0.06
GBST HOLDINGS ORDINARY	GBT	37,312	66,561,725	0.06
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GI DYNAMICS, INC CDI US PROHIBITED	GID	255,040	393,043,620	0.06
GINDALBIE METALS LTD ORDINARY	GBG	43,603,876	1,493,660,842	2.92
GOODMAN FIELDER. ORDINARY	GFF	30,835,371	1,955,559,207	1.58
GOODMAN GROUP STAPLED	GMG	39,749,070	1,718,742,809	2.31
GPT GROUP STAPLED SEC.	GPT	5,262,236	1,694,888,638	0.31
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,347,354	228,855,628	0.59
GRANGE RESOURCES. ORDINARY	GRR	5,500,049	1,156,492,195	0.48
GREENCROSS LIMITED ORDINARY	GXL	20,000	37,682,334	0.05
GREENLAND MIN EN LTD ORDINARY	GGG	2,937,886	574,572,911	0.51



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GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	387,340	475,705,269	0.08
GRYPHON MINERALS LTD ORDINARY	GRY	6,009,839	400,797,615	1.50
GUILDFORD COAL LTD ORDINARY	GUF	492,747	655,046,899	0.08
GWA GROUP LTD ORDINARY	GWA	8,605,448	306,533,770	2.81
HARVEY NORMAN ORDINARY	HVN	52,567,540	1,062,316,784	4.95
HENDERSON GROUP CDI 1:1	HGG	497,265	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	934,776	1,178,589,221	0.08
HILLS LTD ORDINARY	HIL	505,157	237,139,818	0.21
HORIZON OIL LIMITED ORDINARY	HZN	64,606,649	1,301,147,932	4.97
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	145,110	161,238,847	0.09
ILUKA RESOURCES ORDINARY	ILU	38,828,751	418,700,517	9.27
IMDEX LIMITED ORDINARY	IMD	4,322,557	210,473,188	2.05
INCITEC PIVOT ORDINARY	IPL	17,808,089	1,628,730,107	1.09
INDEPENDENCE GROUP ORDINARY	IGO	3,527,685	233,323,905	1.51
INDOPHIL RESOURCES ORDINARY	IRN	379,967	1,203,146,194	0.03
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,215,122	764,993,434	0.42



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INFOMEDIA LTD ORDINARY	IFM	422,838	304,953,155	0.14
INGENIA GROUP STAPLED SECURITIES	INA	138,305	676,240,232	0.02
INSURANCE AUSTRALIA ORDINARY	IAG	4,652,953	2,298,412,449	0.20
INTREPID MINES ORDINARY	IAU	20,477,757	556,426,332	3.68
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,297,128	614,047,458	0.21
INVOCARE LIMITED ORDINARY	IVC	5,505,828	110,030,298	5.00
IOOF HOLDINGS LTD ORDINARY	IFL	1,451,695	232,118,034	0.63
IRESS LIMITED ORDINARY	IRE	361,076	158,585,126	0.23
IRON ORE HOLDINGS ORDINARY	ЮН	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	4,250,086	260,889,894	1.63
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,754,263	443,536,551	0.85
JB HI-FI LIMITED ORDINARY	JBH	7,145,170	100,261,681	7.13
KAGARA LTD ORDINARY	KZL	3,852,272	798,953,117	0.48
KAROON GAS AUSTRALIA ORDINARY	KAR	2,422,677	255,841,581	0.95
KATHMANDU HOLD LTD ORDINARY	KMD	295,111	200,473,338	0.15
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	6,489,342	164,059,349	3.96
KINGSROSE MINING LTD ORDINARY	KRM	508,813	335,753,851	0.15
LEIGHTON HOLDINGS ORDINARY	LEI	21,144,441	337,235,188	6.27
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	5,508,578	576,712,337	0.96



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LOGICAMMS LIMITED ORDINARY	LCM	30,041	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	173,112,606	1,961,160,594	8.83
M2 TELECOMMUNICATION ORDINARY	MTU	5,554,378	179,384,685	3.10
MACA LIMITED ORDINARY	MLD	86,877	175,050,243	0.05
MACMAHON HOLDINGS ORDINARY	MAH	1,676,521	1,261,699,966	0.13
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	7,571,441	487,230,540	1.55
MACQUARIE GROUP LTD DEFERRED SETTLEMENT	MQGDA	1,335,142	321,003,726	0.42
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,242,031	155,830,849	0.80
MATRIX C & E LTD ORDINARY	MCE	2,746,865	94,555,428	2.91
MAVERICK DRILLING ORDINARY	MAD	8,138,457	467,726,751	1.74
MAXITRANS INDUSTRIES ORDINARY	MXI	415,493	183,993,392	0.23
MAYNE PHARMA LTD ORDINARY	MYX	1,921,947	563,459,968	0.34
MCALEESE LTD ORDINARY	MCS	2,694,259	296,577,121	0.91
MCMILLAN SHAKESPEARE ORDINARY	MMS	698,197	74,523,965	0.94
MEDUSA MINING LTD ORDINARY	MML	7,619,046	207,794,301	3.67
MELBOURNE IT LIMITED ORDINARY	MLB	20,847	83,164,371	0.03
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



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MERMAID MARINE ORDINARY	MRM	1,588,053	232,652,241	0.68
MESOBLAST LIMITED ORDINARY	MSB	16,320,529	317,350,901	5.14
METALS X LIMITED ORDINARY	MLX	46,606	1,655,386,110	0.00
METCASH LIMITED ORDINARY	MTS	96,287,146	880,704,786	10.93
METMINCO LIMITED ORDINARY	MNC	610,601	1,749,543,023	0.03
MIGHTY RIVER POWER ORDINARY	MYT	1,950,939	1,400,012,517	0.14
MINCOR RESOURCES NL ORDINARY	MCR	2,267,516	188,208,274	1.20
MINERAL DEPOSITS ORDINARY	MDL	820,701	96,038,786	0.85
MINERAL RESOURCES. ORDINARY	MIN	3,488,353	186,112,198	1.87
MINT WIRELESS ORDINARY	MNW	446,871	403,872,395	0.11
MIRABELA NICKEL LTD ORDINARY	MBN	23,099,744	876,801,147	2.63
MIRVAC GROUP STAPLED SECURITIES	MGR	4,113,649	3,664,938,678	0.11
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	13,430,549	92,308,047	14.55
MORTGAGE CHOICE LTD ORDINARY	MOC	92,582	123,780,387	0.07
MOUNT GIBSON IRON ORDINARY	MGX	7,067,373	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	66,624,005	585,684,551	11.38



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NANOSONICS LIMITED ORDINARY	NAN	131,409	263,125,129	0.05
NATIONAL AUST. BANK ORDINARY	NAB	6,056,041	2,350,614,605	0.26
NATIONAL STORAGE STAPLED	NSR	757,143	244,897,097	0.31
NAVITAS LIMITED ORDINARY	NVT	3,346,138	375,416,910	0.89
NEON ENERGY LIMITED ORDINARY	NEN	950,580	553,037,848	0.17
NEUREN PHARMACEUT. ORDINARY	NEU	10,403	1,493,120,164	0.00
NEW HOPE CORPORATION ORDINARY	NHC	467,021	830,767,542	0.06
NEWCREST MINING ORDINARY	NCM	9,604,197	766,510,971	1.25
NEWS CORP A NON-VOTING CDI	NWSLV	1,534,795	4,018,120	38.20
NEWS CORP B VOTING CDI	NWS	2,729,343	21,223,350	12.86
NEWSAT LIMITED ORDINARY	NWT	387,967	591,460,931	0.07
NEXTDC LIMITED ORDINARY	NXT	10,573,931	192,904,486	5.48
NEXUS ENERGY LIMITED ORDINARY	NXS	50,184,277	1,330,219,459	3.77
NIB HOLDINGS LIMITED ORDINARY	NHF	3,641,700	439,004,182	0.83
NICK SCALI LIMITED ORDINARY	NCK	1,925	81,000,000	0.00
NIDO PETROLEUM ORDINARY	NDO	542,402	2,046,650,968	0.03
NINE ENTERTAINMENT ORDINARY	NEC	3,045,659	940,295,023	0.32
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	4,633,891	428,369,762	1.08



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NOVOGEN LIMITED ORDINARY	NRT	74,125	158,625,294	0.05
NRW HOLDINGS LIMITED ORDINARY	NWH	17,415,823	278,888,011	6.24
NUCOAL RESOURCES LTD ORDINARY	NCR	90,001	768,612,354	0.01
NUFARM LIMITED ORDINARY	NUF	10,528,584	263,643,448	3.99
OAKTON LIMITED ORDINARY	OKN	588,042	89,968,985	0.65
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	918,531	300,350,129	0.31
OIL SEARCH LTD ORDINARY	OSH	6,157,666	1,343,361,150	0.46
OM HOLDINGS LIMITED ORDINARY	ОМН	2,546,268	733,423,337	0.35
ORICA LIMITED ORDINARY	ORI	7,267,304	370,255,009	1.96
ORIGIN ENERGY ORDINARY	ORG	5,210,644	1,101,228,973	0.47
OROCOBRE LIMITED ORDINARY	ORE	926,624	132,041,911	0.70
ORORA LIMITED DEFERRED SETTLEMENT	ORA	2,461,998	1,206,684,923	0.20
OROTONGROUP LIMITED ORDINARY	ORL	71,257	40,880,902	0.17
OZ MINERALS ORDINARY	OZL	19,997,934	303,470,022	6.59
OZFOREX GROUP LTD ORDINARY	OFX	2,248,853	240,000,000	0.94
PACIFIC BRANDS ORDINARY	PBG	6,915,550	912,915,695	0.76
PACT GROUP HLDGS LTD ORDINARY	PGH	1,451,055	294,097,961	0.49
PALADIN ENERGY LTD ORDINARY	PDN	84,321,769	964,118,567	8.75
PANAUST LIMITED ORDINARY	PNA	4,386,217	619,765,589	0.71
PANORAMIC RESOURCES ORDINARY	PAN	327,655	319,285,132	0.10



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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	8,810,722	339,444,210	2.60
PATTIES FOODS LTD ORDINARY	PFL	41,307	139,144,338	0.03
PEET LIMITED ORDINARY	PPC	512,497	433,389,348	0.12
PENINSULA ENERGY LTD ORDINARY	PEN	1	3,252,030,235	0.00
PERPETUAL LIMITED ORDINARY	PPT	2,279,973	46,529,270	4.90
PERSEUS MINING LTD ORDINARY	PRU	9,789,583	457,962,088	2.14
PHARMAXIS LTD ORDINARY	PXS	1,344,781	309,046,349	0.44
PHOSPHAGENICS LTD. ORDINARY	POH	50,000	1,020,465,957	0.00
PLATINUM ASSET ORDINARY	PTM	250,018	578,685,695	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
PRANA BIOTECHNOLOGY ORDINARY	PBT	642,460	416,299,346	0.15
PREMIER INVESTMENTS ORDINARY	PMV	997,138	155,314,874	0.64
PRIMA BIOMED LTD ORDINARY	PRR	890,474	1,228,709,341	0.07
PRIMARY HEALTH CARE ORDINARY	PRY	19,006,350	504,956,647	3.76
PRIME MEDIA GRP LTD ORDINARY	PRT	1,398,741	366,330,303	0.38
PROGRAMMED ORDINARY	PRG	227,161	118,229,190	0.19



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PSIVIDA CORP CDI 1:1	PVA	7,224	7,165,745	0.10
QANTAS AIRWAYS ORDINARY	QAN	61,328,447	2,196,330,250	2.79
QBE INSURANCE GROUP ORDINARY	QBE	10,668,872	1,226,855,950	0.87
QRXPHARMA LTD ORDINARY	QRX	66,492	164,095,969	0.04
QUBE HOLDINGS LTD ORDINARY	QUB	9,724,990	931,433,499	1.04
RAMELIUS RESOURCES ORDINARY	RMS	373,005	365,380,380	0.10
RAMSAY HEALTH CARE ORDINARY	RHC	2,122,204	202,081,252	1.05
RCR TOMLINSON ORDINARY	RCR	261,679	136,696,590	0.19
REA GROUP ORDINARY	REA	857,543	131,714,699	0.65
RECALL HOLDINGS LTD ORDINARY	REC	640,447	312,000,000	0.21
RECKON LIMITED ORDINARY	RKN	176,652	126,913,066	0.14
RED 5 LIMITED ORDINARY	RED	162,100	759,451,008	0.02
RED FORK ENERGY ORDINARY	RFE	4,220,849	501,051,719	0.84
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	11,105,280	497,987,384	2.23
RESMED INC CDI 10:1	RMD	24,572,936	1,420,542,770	1.73
RESOLUTE MINING ORDINARY	RSG	10,560,840	640,994,224	1.65
RESOURCE EQUIP LTD ORDINARY	RQL	6,967	249,065,471	0.00



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RESOURCE GENERATION ORDINARY	RES	374,300	581,380,338	0.06
RETAIL FOOD GROUP ORDINARY	RFG	3,452,586	143,944,982	2.40
REX MINERALS LIMITED ORDINARY	RXM	1,860,018	188,907,284	0.98
RHG LIMITED ORDINARY	RHG	1,085	308,483,177	0.00
RIDLEY CORPORATION ORDINARY	RIC	2,225,609	307,817,071	0.72
RIO TINTO LIMITED ORDINARY	RIO	4,177,027	435,758,720	0.96
ROBUST RESOURCES ORDINARY	ROL	4,000	102,830,646	0.00
ROC OIL COMPANY ORDINARY	ROC	1,149,266	686,461,740	0.17
ROYAL WOLF HOLDINGS ORDINARY	RWH	189,393	100,387,052	0.19
RURALCO HOLDINGS ORDINARY	RHL	1,408	62,711,592	0.00
SAI GLOBAL LIMITED ORDINARY	SAI	6,402,928	210,750,820	3.04
SALMAT LIMITED ORDINARY	SLM	998	159,812,799	0.00
SAMSON OIL & GAS LTD ORDINARY	SSN	1,478,000	2,547,627,193	0.06
SANDFIRE RESOURCES ORDINARY	SFR	1,423,609	155,640,968	0.91
SANTOS LTD ORDINARY	STO	4,506,773	970,210,833	0.46
SARACEN MINERAL ORDINARY	SAR	1,505,767	595,263,186	0.25
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	25,309,977	648,628,320	3.90
SEDGMAN LIMITED ORDINARY	SDM	150,390	223,224,636	0.07
SEEK LIMITED ORDINARY	SEK	11,980,861	339,132,780	3.53
SELECT HARVESTS ORDINARY	SHV	24,741	57,815,720	0.04



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SENEX ENERGY LIMITED ORDINARY	SXY	8,938,830	1,144,008,917	0.78
SERVCORP LIMITED ORDINARY	SRV	25,557	98,432,275	0.03
SERVICE STREAM ORDINARY	SSM	100	284,443,570	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,153,307	308,160,281	1.35
SEVEN WEST MEDIA LTD ORDINARY	SWM	7,163,048	999,160,872	0.72
SIGMA PHARMACEUTICAL ORDINARY	SIP	5,466,343	1,125,275,419	0.49
SILEX SYSTEMS ORDINARY	SLX	2,656,838	170,297,752	1.56
SILVER CHEF LIMITED ORDINARY	SIV	7,748	29,333,629	0.03
SILVER LAKE RESOURCE ORDINARY	SLR	16,006,107	437,594,758	3.66
SIMS METAL MGMT LTD ORDINARY	SGM	9,229,430	204,434,248	4.51
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	3,334,604	157,696,918	2.11
SINO GAS ENERGY ORDINARY	SEH	317,897	1,453,304,154	0.02
SIRIUS RESOURCES NL ORDINARY	SIR	9,032,221	261,930,167	3.45
SIRTEX MEDICAL ORDINARY	SRX	419,984	56,108,439	0.75
SKILLED GROUP LTD ORDINARY	SKE	3,953,998	233,871,364	1.69
SKY NETWORK ORDINARY	SKT	109,694	389,139,785	0.03
SKYCITY ENT GRP LTD ORDINARY	SKC	424,852	580,016,676	0.07
SLATER & GORDON ORDINARY	SGH	851,383	202,481,656	0.42
SMS MANAGEMENT. ORDINARY	SMX	3,058,473	70,099,763	4.36
SONIC HEALTHCARE ORDINARY	SHL	4,275,671	400,613,556	1.07



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SOUL PATTINSON (W.H) ORDINARY	SOL	88,426	239,395,320	0.04
SOUTH BOULDER MINES ORDINARY	STB	1	128,177,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	38,686,880	3,376,325,523	1.15
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	40,588,183	1,326,734,264	3.06
SPDR 200 FUND ETF UNITS	STW	8,291	44,878,688	0.02
SPECIALTY FASHION ORDINARY	SFH	50,001	192,236,121	0.03
ST BARBARA LIMITED ORDINARY	SBM	20,846,498	488,074,077	4.27
STARPHARMA HOLDINGS ORDINARY	SPL	14,663,791	284,574,948	5.15
STEADFAST GROUP LTD ORDINARY	SDF	1,176,215	500,971,408	0.23
STHN CROSS MEDIA ORDINARY	SXL	2,615,658	705,099,800	0.37
STOCKLAND UNITS/ORD STAPLED	SGP	4,761,711	2,305,750,747	0.21
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	593,492	403,828,512	0.15
SUNCORP GROUP LTD ORDINARY	SUN	3,312,483	1,286,600,980	0.26
SUNDANCE ENERGY ORDINARY	SEA	590,740	463,173,668	0.13
SUNDANCE RESOURCES ORDINARY	SDL	173,723,164	3,073,110,985	5.65
SUNLAND GROUP LTD ORDINARY	SDG	63,702	181,710,087	0.04
SUPER RET REP LTD ORDINARY	SUL	789,069	196,731,620	0.40
SYD AIRPORT STAPLED US PROHIBIT.	SYD	29,615,118	2,194,322,759	1.35



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SYRAH RESOURCES ORDINARY	SYR	2,416,918	162,335,614	1.49
TABCORP HOLDINGS LTD ORDINARY	TAH	18,456,580	754,274,706	2.45
TANAMI GOLD NL ORDINARY	TAM	678,878	587,548,523	0.12
TAP OIL LIMITED ORDINARY	TAP	164,677	241,608,606	0.07
TASSAL GROUP LIMITED ORDINARY	TGR	31,739	146,507,029	0.02
TATTS GROUP LTD ORDINARY	TTS	10,578,400	1,417,117,821	0.75
TECHNOLOGY ONE ORDINARY	TNE	5,055	307,551,455	0.00
TELECOM CORPORATION ORDINARY	TEL	8,394,981	1,824,150,788	0.46
TELSTRA CORPORATION. ORDINARY	TLS	23,340,810	12,443,074,357	0.19
TEN NETWORK HOLDINGS ORDINARY	TEN	140,041,078	2,586,970,845	5.41
TERANGA GOLD CORP CDI 1:1	TGZ	3,819	171,110,480	0.00
TFS CORPORATION LTD ORDINARY	TFC	116,432	282,157,408	0.04
THE REJECT SHOP ORDINARY	TRS	1,788,073	28,826,248	6.20
THORN GROUP LIMITED ORDINARY	TGA	1,966,701	148,897,155	1.32
TIGER RESOURCES ORDINARY	TGS	1,646,936	802,710,269	0.21
TOLL HOLDINGS LTD ORDINARY	TOL	25,312,258	717,133,875	3.53
TORO ENERGY LIMITED ORDINARY	TOE	139,845	1,489,883,453	0.01
TOX FREE SOLUTIONS ORDINARY	TOX	2,049,303	133,242,359	1.54
TPG TELECOM LIMITED ORDINARY	TPM	956,266	793,808,141	0.12
TRADE ME GROUP ORDINARY	TME	793,061	396,261,129	0.20



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TRANSFIELD SERVICES ORDINARY	TSE	37,132,469	512,457,716	7.25
TRANSPACIFIC INDUST. ORDINARY	TPI	24,351,001	1,578,563,490	1.54
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	1,557,590	1,486,013,648	0.10
TREASURY GROUP ORDINARY	TRG	18,128	23,070,755	0.08
TREASURY WINE ESTATE ORDINARY	TWE	28,071,195	647,227,144	4.34
TROY RESOURCES LTD ORDINARY	TRY	273,132	168,486,562	0.16
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	918,456	8,513,648	10.79
TWENTY-FIRST FOX INC B VOTING CDI	FOX	901,066	212,815,026	0.42
UGL LIMITED ORDINARY	UGL	21,745,269	166,511,240	13.06
UXC LIMITED ORDINARY	UXC	1,163,149	320,551,687	0.36
VEDA GROUP LTD ORDINARY	VED	178,673	842,055,406	0.02
VENTURE MINERALS ORDINARY	VMS	193,000	287,320,170	0.07
VILLAGE ROADSHOW LTD ORDINARY	VRL	536,722	159,493,510	0.34
VIRGIN AUS HLDG LTD ORDINARY	VAH	73,799,091	3,514,807,839	2.10
VIRTUS HEALTH LTD ORDINARY	VRT	1,440,453	79,536,601	1.81
VISION EYE INSTITUTE ORDINARY	VEI	429,662	160,759,740	0.27
VOCATION LTD ORDINARY	VET	9,080,854	200,000,000	4.54
VOCUS COMMS LTD ORDINARY	VOC	191,082	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



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WEBJET LIMITED ORDINARY	WEB	2,297,726	79,397,959	2.89
WESFARMERS LIMITED ORDINARY	WES	3,805,964	1,143,274,951	0.33
WESTERN AREAS LTD ORDINARY	WSA	24,063,977	196,862,806	12.22
WESTERN DESERT RES. ORDINARY	WDR	2,574,449	498,831,910	0.52
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	5,812,652	2,113,501,814	0.28
WESTFIELD RETAIL TST UNIT STAPLED	WRT	25,777,087	2,979,214,029	0.87
WESTPAC BANKING CORP ORDINARY	WBC	17,685,901	3,109,048,309	0.57
WHITE ENERGY COMPANY ORDINARY	WEC	10,463	322,974,494	0.00
WHITEHAVEN COAL ORDINARY	WHC	57,735,312	1,025,692,710	5.63
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	2,878,926	823,910,657	0.35
WOOLWORTHS LIMITED ORDINARY	wow	4,129,402	1,254,593,204	0.33
WORLEYPARSONS LTD ORDINARY	WOR	6,239,613	243,480,720	2.56
WOTIF.COM HOLDINGS ORDINARY	WTF	9,258,630	211,736,244	4.37
YANCOAL AUST LTD CVR SHARES	YALN	5,589	87,645,184	0.01
YANCOAL AUST LTD ORDINARY	YAL	43,885	994,216,659	0.00
YTC RESOURCES ORDINARY	YTC	158,743	327,642,918	0.05
Z ENERGY LTD ORDINARY	ZNZ	1,500,000	400,000,000	0.38