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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
A.P. EAGERS LIMITED ORDINARY	APE	3,005	176,548,318	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	680,950	494,980,387	0.14
ABM RESOURCES NL ORDINARY	ABU	3,139,320	3,292,925,631	0.10
ACRUX LIMITED ORDINARY	ACR	14,916,107	166,521,711	8.96
ADELAIDE BRIGHTON ORDINARY	ABC	16,865,415	638,456,688	2.64
ADITYA BIRLA ORDINARY	ABY	136,192	313,372,551	0.04
ADMEDUS LTD ORDINARY	AHZ	131,904	1,256,537,921	0.01
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	6,562,497	558,385,153	1.18
AINSWORTH GAME TECH. ORDINARY	AGI	121,982	322,057,249	0.04
AJ LUCAS GROUP ORDINARY	AJL	84,749	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	1,865,726	96,565,290	1.93
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	287,465	195,702,333	0.15
ALKANE RESOURCES LTD ORDINARY	ALK	1,699,700	372,639,000	0.46
ALS LTD ORDINARY	ALQ	28,801,280	394,252,273	7.31
ALTIUM LIMITED ORDINARY	ALU	21,891	112,857,012	0.02
ALTONA MINING LTD ORDINARY	АОН	500,674	532,234,704	0.09
ALUMINA LIMITED ORDINARY	AWC	97,264,187	2,806,225,615	3.47
AMALGAMATED HOLDINGS ORDINARY	AHD	171	157,854,701	0.00
AMCOM TELECOMM. ORDINARY	AMM	774,364	244,557,101	0.32



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AMCOR LIMITED ORDINARY	AMC	4,602,683	1,206,684,923	0.38
AMP CAPITAL CHINA ORDINARY UNITS	AGF	10,710,324	366,112,610	2.93
AMP LIMITED ORDINARY	AMP	31,421,720	2,957,737,964	1.06
AMPELLA MINING ORDINARY	AMX	70,000	256,802,883	0.03
ANSELL LIMITED ORDINARY	ANN	3,436,042	152,762,142	2.25
ANTARES ENERGY LTD ORDINARY	AZZ	1,013,156	255,000,000	0.40
ANZ BANKING GRP LTD ORDINARY	ANZ	5,476,047	2,744,102,108	0.20
APA GROUP STAPLED SECURITIES	APA	27,260,891	835,750,807	3.26
APN NEWS & MEDIA ORDINARY	APN	8,308,043	661,526,586	1.26
AQUARIUS PLATINUM. ORDINARY	AQP	2,826,110	487,782,536	0.58
AQUILA RESOURCES ORDINARY	AQA	13,853,184	411,804,442	3.36
ARAFURA RESOURCE LTD ORDINARY	ARU	38,000	441,270,644	0.01
ARB CORPORATION ORDINARY	ARP	1,456,493	72,493,302	2.01
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	2,453,841	405,055,708	0.61
ARENA REIT. ORDINARY UNITS	ARF	28,202	211,495,653	0.01
ARISTOCRAT LEISURE ORDINARY	ALL	8,378,139	551,418,047	1.52
ARMIDALE INVEST CORP ORDINARY	AIK	47,500	230,140,739	0.02
ARRIUM LTD ORDINARY	ARI	27,812,461	1,361,469,008	2.04
ASCIANO LIMITED ORDINARY	AIO	6,106,683	975,385,664	0.63
ASG GROUP LIMITED ORDINARY	ASZ	575,550	206,720,839	0.28



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ASPEN GROUP ORD/UNITS STAPLED	APZ	48,025	119,946,366	0.04
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	9,461	67,211,752	0.01
ASX LIMITED ORDINARY	ASX	3,600,002	193,595,162	1.86
ATLAS IRON LIMITED ORDINARY	AGO	89,281,156	915,496,158	9.75
ATRUM COAL NL ORDINARY	ATU	18,275	76,205,842	0.02
AUCKLAND INTERNATION ORDINARY	AIA	208	1,322,564,489	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	10,205,061	2,137,284,503	0.48
AURORA OIL & GAS ORDINARY	AUT	4,478,047	448,785,778	1.00
AUSDRILL LIMITED ORDINARY	ASL	27,899,714	312,277,224	8.93
AUSENCO LIMITED ORDINARY	AAX	1,870,232	168,449,799	1.11
AUSTAL LIMITED ORDINARY	ASB	435,127	346,379,377	0.13
AUSTBROKERS HOLDINGS ORDINARY	AUB	90	59,642,171	0.00
AUSTIN ENGINEERING ORDINARY	ANG	591,268	84,274,004	0.70
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	2,125,443	578,324,670	0.37
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,168,258	532,294,404	0.78
AUSTRALIAN INFR LTD ORDINARY	AIX	20,098	620,733,944	0.00
AUSTRALIAN PHARM. ORDINARY	API	11,024,854	488,115,883	2.26
AUTOMOTIVE HOLDINGS ORDINARY	AHE	780,165	260,579,682	0.30
AVEO GROUP STAPLED SECURITIES	AOG	10,208,150	500,111,460	2.04
AWE LIMITED ORDINARY	AWE	276,703	522,696,385	0.05



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AZONTO PET LTD ORDINARY	APY	1	1,158,625,100	0.00
BANDANNA ENERGY ORDINARY	BND	22,737,157	528,481,199	4.30
BANK OF QUEENSLAND. ORDINARY	BOQ	3,345,486	322,566,581	1.04
BANNERMAN RESOURCES ORDINARY	BMN	300,000	322,885,298	0.09
BASE RES LIMITED ORDINARY	BSE	6,816,306	561,840,029	1.21
BATHURST RES LTD. ORDINARY	BRL	15,907,375	821,457,725	1.94
BC IRON LIMITED ORDINARY	BCI	118,578	123,928,630	0.10
BEACH ENERGY LIMITED ORDINARY	BPT	18,880,632	1,283,241,004	1.47
BEADELL RESOURCE LTD ORDINARY	BDR	38,064,191	790,777,280	4.81
BEGA CHEESE LTD ORDINARY	BGA	58,106	152,245,802	0.04
BENDIGO AND ADELAIDE ORDINARY	BEN	11,324,603	410,010,013	2.76
BENITEC BIOPHARMA ORDINARY	BLT	2,320	85,365,991	0.00
BENTHAM IMF LTD ORDINARY	IMF	3,863,244	164,380,143	2.35
BERKELEY RESOURCES ORDINARY	ВКҮ	31,000	180,361,323	0.02
BETASHARES ASX RES ETF UNITS	QRE	517,432	3,020,814	17.13
BHP BILLITON LIMITED ORDINARY	ВНР	7,570,446	3,211,691,105	0.24
BILLABONG ORDINARY	BBG	18,014,392	809,998,300	2.22
BILLABONG RTS11-MAR-14FORUS	BBGR	869,218	180,273,753	0.48
BLACKMORES LIMITED ORDINARY	BKL	5,629	17,046,032	0.03
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	413,724	164,285,950	0.25



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BLUESCOPE STEEL LTD ORDINARY	BSL	6,698,688	558,733,728	1.20
BOART LONGYEAR ORDINARY	BLY	43,207,791	461,163,412	9.37
BOOM LOGISTICS ORDINARY	BOL	99,999	474,868,764	0.02
BORAL LIMITED. ORDINARY	BLD	45,815,728	778,739,826	5.88
BRADKEN LIMITED ORDINARY	BKN	21,392,850	169,240,662	12.64
BRAMBLES LIMITED ORDINARY	BXB	1,897,843	1,562,081,651	0.12
BREVILLE GROUP LTD ORDINARY	BRG	2,543,630	130,095,322	1.96
BRICKWORKS LIMITED ORDINARY	BKW	68,023	148,038,996	0.05
BT INVESTMENT MNGMNT ORDINARY	BTT	585,176	282,727,073	0.21
BURU ENERGY ORDINARY	BRU	13,810,025	298,505,530	4.63
BWP TRUST ORDINARY UNITS	BWP	4,190,793	627,165,919	0.67
CABCHARGE AUSTRALIA ORDINARY	CAB	10,544,297	120,430,683	8.76
CALTEX AUSTRALIA ORDINARY	СТХ	1,765,486	270,000,000	0.65
CAPE LAMBERT RES LTD ORDINARY	CFE	19,764	665,138,887	0.00
CARDNO LIMITED ORDINARY	CDD	6,203,525	146,779,250	4.23
CARINDALE PROPERTY UNIT	CDP	363	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	92,220	986,565,952	0.01
CARSALES.COM LTD ORDINARY	CRZ	7,362,246	237,773,965	3.10
CASH CONVERTERS ORDINARY	CCV	9,083,762	426,302,767	2.13
CEDAR WOODS PROP. ORDINARY	CWP	52,809	73,732,683	0.07



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CENTRAL PETROLEUM ORDINARY	СТР	807,133	309,219,473	0.26
CERAMIC FUEL CELLS ORDINARY	CFU	8,118	1,751,724,324	0.00
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	65,077,077	3,018,050,810	2.16
CHALICE GOLD MINES ORDINARY	CHN	5,000,000	297,528,310	1.68
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	33,107	214,101,013	0.02
CHALLENGER LIMITED ORDINARY	CGF	506,651	530,862,585	0.10
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,295,983	311,083,452	0.74
CHARTER HALL RETAIL UNITS	CQR	10,950,213	365,082,785	3.00
CHORUS LIMITED ORDINARY	CNU	447,983	396,369,767	0.11
CITIGOLD CORP LTD ORDINARY	СТО	153,427	1,495,764,906	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	600	38,217,038	0.00
COAL OF AFRICA LTD ORDINARY	CZA	426	1,048,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	7,364,549	641,394,435	1.15
COBAR CONSOLIDATED ORDINARY	CCU	100,000	329,715,353	0.03
COCA-COLA AMATIL ORDINARY	CCL	16,284,097	763,590,249	2.13
COCHLEAR LIMITED ORDINARY	СОН	9,663,272	57,062,020	16.93
COCKATOO COAL ORDINARY	сок	167,987	4,514,548,852	0.00
CODAN LIMITED ORDINARY	CDA	630,920	176,969,924	0.36
COFFEY INTERNATIONAL ORDINARY	COF	18,923	255,833,165	0.01
COKAL LTD ORDINARY	CKA	13,650	471,103,926	0.00



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COLLECTION HOUSE ORDINARY	CLH	2,025,703	128,969,148	1.57
COMMONWEALTH BANK. ORDINARY	СВА	7,197,213	1,611,928,836	0.45
COMMONWEALTH PROP ORDINARY UNITS	СРА	10,020,311	2,347,003,413	0.43
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	11,605,653	556,203,079	2.09
COOPER ENERGY LTD ORDINARY	COE	220,357	329,235,509	0.07
CORP TRAVEL LIMITED ORDINARY	CTD	26,430	89,890,762	0.03
COVER-MORE GRP LTD ORDINARY	CVO	1,319,927	317,750,000	0.42
CREDIT CORP GROUP ORDINARY	ССР	148,914	46,131,882	0.32
CROMWELL PROP STAPLED SECURITIES	CMW	16,215,867	1,724,697,156	0.94
CROWE HORWATH AUS ORDINARY	CRH	729,183	273,005,429	0.27
CROWN RESORTS LTD ORDINARY	CWN	3,576,396	728,394,185	0.49
CSG LIMITED ORDINARY	CSV	707	278,973,075	0.00
CSL LIMITED ORDINARY	CSL	858,829	484,113,980	0.18
CSR LIMITED ORDINARY	CSR	14,403,785	506,000,315	2.85
CUDECO LIMITED ORDINARY	CDU	8,167,901	234,033,408	3.49
DART ENERGY LTD ORDINARY	DTE	4,672,310	1,108,752,733	0.42
DATA#3 LIMITED ORDINARY	DTL	200,345	153,974,950	0.13
DAVID JONES LIMITED ORDINARY	DJS	34,459,077	537,137,845	6.42
DECMIL GROUP LIMITED ORDINARY	DCG	2,886,558	168,657,794	1.71



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DEEP YELLOW LIMITED ORDINARY	DYL	10,002	1,614,056,807	0.00
DEVINE LIMITED ORDINARY	DVN	10,000	158,730,556	0.01
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	15,163,663	5,175,679,451	0.29
DICK SMITH HLDGS ORDINARY	DSH	10,590,678	236,511,364	4.48
DISCOVERY METALS LTD ORDINARY	DML	4,532,610	560,034,418	0.81
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,795,582	85,915,713	2.09
DONACO INTERNATIONAL ORDINARY	DNA	1,014,097	401,051,771	0.25
DORAY MINERALS LTD ORDINARY	DRM	2,645	163,326,768	0.00
DOWNER EDI LIMITED ORDINARY	DOW	15,308,703	434,734,970	3.52
DRAGON MINING LTD ORDINARY	DRA	50,000	88,840,613	0.06
DRILLSEARCH ENERGY ORDINARY	DLS	15,859,899	432,965,895	3.66
DUET GROUP STAPLED US PROHIBIT.	DUE	18,106,540	1,296,528,384	1.40
DULUXGROUP LIMITED ORDINARY	DLX	539,936	381,093,950	0.14
DWS LTD ORDINARY	DWS	5,613	132,362,763	0.00
ECHO ENTERTAINMENT ORDINARY	EGP	24,837,091	825,672,730	3.01
ELDERS LIMITED ORDINARY	ELD	20,026,311	455,013,329	4.40
ELEMENTAL MINERALS ORDINARY	ELM	469,132	303,263,391	0.15
EMECO HOLDINGS ORDINARY	EHL	13,524,529	599,675,707	2.26
ENDEAVOUR MIN CORP CDI 1:1	EVR	96,709	76,697,439	0.13
ENERGY DEVELOPMENTS ORDINARY	ENE	5,000	169,673,095	0.00



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ENERGY RESOURCES ORDINARY 'A'	ERA	11,232,589	517,725,062	2.17
ENERGY WORLD CORPOR. ORDINARY	EWC	58,595,477	1,734,166,672	3.38
ENVESTRA LIMITED ORDINARY	ENV	420,106	1,796,808,474	0.02
EQUATORIAL RES LTD ORDINARY	EQX	2,009	122,185,353	0.00
ERM POWER LIMITED ORDINARY	EPW	503,820	238,714,606	0.21
ESERVGLOBAL LIMITED ORDINARY	ESV	3,000,000	253,545,997	1.18
ETHANE PIPELINE STAPLED SECURITIES	EPX	10,000	69,302,275	0.01
EVOLUTION MINING LTD ORDINARY	EVN	28,852,387	708,652,367	4.07
FAIRFAX MEDIA LTD ORDINARY	FXJ	185,679,660	2,351,955,725	7.89
FANTASTIC HOLDINGS ORDINARY	FAN	19,206	103,068,398	0.02
FAR LTD ORDINARY	FAR	32,670,208	2,499,846,742	1.31
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	4,960,606	1,427,641,565	0.35
FISHER & PAYKEL H. ORDINARY	FPH	1,532,729	551,007,043	0.28
FLEETWOOD CORP ORDINARY	FWD	2,419,965	60,522,619	4.00
FLETCHER BUILDING ORDINARY	FBU	1,388,241	687,854,788	0.20
FLEXIGROUP LIMITED ORDINARY	FXL	1,052,469	304,096,060	0.35
FLIGHT CENTRE TRAVEL ORDINARY	FLT	6,101,549	100,543,059	6.07
FLINDERS MINES LTD ORDINARY	FMS	6,226,638	1,826,866,748	0.34
FOCUS MINERALS LTD ORDINARY	FML	10,000,000	9,137,375,877	0.11
FORGE GROUP LIMITED ORDINARY	FGE	4,264,315	86,169,014	4.95



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FORTESCUE METALS GRP ORDINARY	FMG	165,818,510	3,113,798,151	5.33
G.U.D. HOLDINGS ORDINARY	GUD	4,421,932	71,241,319	6.21
G8 EDUCATION LIMITED ORDINARY	GEM	2,220,953	301,705,105	0.74
GALAXY RESOURCES ORDINARY	GXY	354,458	1,027,073,389	0.03
GBST HOLDINGS ORDINARY	GBT	14,819	66,561,725	0.02
GENETIC TECHNOLOGIES ORDINARY	GTG	697,500	631,951,612	0.11
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GI DYNAMICS, INC CDI US PROHIBITED	GID	921,000	395,856,465	0.23
GINDALBIE METALS LTD ORDINARY	GBG	46,114,542	1,493,660,842	3.09
GOODMAN FIELDER. ORDINARY	GFF	51,615,632	1,955,559,207	2.64
GOODMAN GROUP STAPLED	GMG	3,208,410	1,727,685,976	0.19
GPT GROUP STAPLED SEC.	GPT	4,871,940	1,685,779,634	0.29
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,122,389	228,855,628	0.49
GRANGE RESOURCES. ORDINARY	GRR	4,709,241	1,157,097,869	0.41
GREENLAND MIN EN LTD ORDINARY	GGG	2,661,154	574,572,911	0.46
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	1,801	475,705,269	0.00
GRYPHON MINERALS LTD ORDINARY	GRY	3,578,154	400,889,282	0.89
GUILDFORD COAL LTD ORDINARY	GUF	230,759	744,594,332	0.03
GUINNESS PEAT GROUP. CDI 1:1	GPG	81,925	185,725,775	0.04
GUJARAT NRE COAL LTD ORDINARY	GNM	374,455	3,139,388,006	0.01



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GWA GROUP LTD ORDINARY	GWA	9,155,560	306,533,770	2.99
HARVEY NORMAN ORDINARY	HVN	56,634,718	1,062,316,784	5.33
HENDERSON GROUP CDI 1:1	HGG	393,930	664,031,107	0.06
HFA HOLDINGS LIMITED ORDINARY	HFA	3,809	118,738,157	0.00
HIGHLANDS PACIFIC ORDINARY	HIG	10,001	854,261,346	0.00
HILLGROVE RES LTD ORDINARY	HGO	475,339	1,179,889,221	0.04
HILLS LTD ORDINARY	HIL	500,934	236,619,450	0.21
HORIZON OIL LIMITED ORDINARY	HZN	88,539,444	1,301,147,932	6.80
HOT CHILI LTD ORDINARY	НСН	10,000	347,732,196	0.00
HOTEL PROPERTY STAPLED	HPI	630,000	132,870,000	0.47
ICAR ASIA LTD ORDINARY	ICQ	72,163	114,167,041	0.06
ICON ENERGY LIMITED ORDINARY	ICN	2,926	615,774,351	0.00
IINET LIMITED ORDINARY	IIN	316,583	161,238,847	0.20
ILUKA RESOURCES ORDINARY	ILU	40,458,533	418,700,517	9.66
IMDEX LIMITED ORDINARY	IMD	4,199,029	210,473,188	2.00
INCITEC PIVOT ORDINARY	IPL	24,885,535	1,644,919,097	1.51
INDEPENDENCE GROUP ORDINARY	IGO	5,295,132	233,323,905	2.27
INDOCHINE MINING LTD ORDINARY	IDC	16,915	965,200,471	0.00
INDOPHIL RESOURCES ORDINARY	IRN	739,056	1,203,146,194	0.06
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,432,121	764,993,434	0.45



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INSURANCE AUSTRALIA ORDINARY	IAG	2,491,400	2,341,618,048	0.11
INTREPID MINES ORDINARY	IAU	17,496,372	556,612,782	3.14
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	463,346	614,047,458	0.08
INVOCARE LIMITED ORDINARY	IVC	4,725,058	110,030,298	4.29
IOOF HOLDINGS LTD ORDINARY	IFL	2,059,625	232,118,034	0.89
IPROPERTY GROUP LTD ORDINARY	IPP	241,107	181,398,426	0.13
IRESS LIMITED ORDINARY	IRE	382,358	158,585,126	0.24
IRON ORE HOLDINGS ORDINARY	ЮН	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	212,284	260,889,894	0.08
ISHS EUROPE ETF CDI 1:1	IEU	3,355	50,800,000	0.01
ISONEA LIMITED ORDINARY	ISN	2,000	263,608,908	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,689,320	443,553,132	0.83
JB HI-FI LIMITED ORDINARY	JBH	11,329,629	100,381,900	11.29
KAGARA LTD ORDINARY	KZL	3,350,441	798,953,117	0.42
KAROON GAS AUSTRALIA ORDINARY	KAR	8,282,803	255,841,581	3.24
KATHMANDU HOLD LTD ORDINARY	KMD	391,915	200,473,338	0.20
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	14,814,815	164,154,349	9.02
KINGSROSE MINING LTD ORDINARY	KRM	312,190	358,611,493	0.09
LEIGHTON HOLDINGS ORDINARY	LEI	23,802,248	337,235,188	7.06



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LEND LEASE GROUP UNIT/ORD STAPLED	LLC	8,269,764	576,712,337	1.43
LYCOPODIUM LIMITED ORDINARY	LYL	1	38,955,103	0.00
LYNAS CORPORATION ORDINARY	LYC	157,038,830	1,961,160,594	8.01
M2 GRP LTD ORDINARY	MTU	11,293,371	179,384,685	6.30
MACA LIMITED ORDINARY	MLD	541,654	176,476,373	0.31
MACMAHON HOLDINGS ORDINARY	MAH	562,698	1,261,699,966	0.04
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	10,009,959	487,230,540	2.05
MACQUARIE GROUP LTD ORDINARY	MQG	1,516,679	321,074,750	0.47
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,771,429	155,830,849	1.14
MATRIX C & E LTD ORDINARY	MCE	2,913,060	94,555,428	3.08
MAVERICK DRILLING ORDINARY	MAD	7,492,983	468,004,529	1.60
MAXITRANS INDUSTRIES ORDINARY	MXI	323,065	183,993,392	0.18
MCALEESE LTD ORDINARY	MCS	23,645	296,577,121	0.01
MCMILLAN SHAKESPEARE ORDINARY	MMS	555,111	74,523,965	0.74
MCPHERSON'S LTD ORDINARY	МСР	67,798	93,994,381	0.07
MEDUSA MINING LTD ORDINARY	MML	6,363,901	207,794,301	3.06
MELBOURNE IT LIMITED ORDINARY	MLB	12,028	83,659,248	0.01
MERIDIAN ENERGY INSTALMENT RECEIPTS	MEZCA	919,051	1,255,413,626	0.07
MERLIN DIAMONDS LTD ORDINARY	MED	6,816,027	212,147,063	3.21
MERMAID MARINE ORDINARY	MRM	2,654,211	232,652,241	1.14



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MESOBLAST LIMITED ORDINARY	MSB	12,638,345	321,210,394	3.93
METALS X LIMITED ORDINARY	MLX	498,226	1,655,386,110	0.03
METCASH LIMITED ORDINARY	MTS	96,070,244	888,338,048	10.81
MIGHTY RIVER POWER ORDINARY	MYT	2,644,347	1,400,012,517	0.19
MINCOR RESOURCES NL ORDINARY	MCR	2,506,648	188,208,274	1.33
MINERAL DEPOSITS ORDINARY	MDL	598,548	103,538,786	0.58
MINERAL RESOURCES. ORDINARY	MIN	4,070,328	186,312,198	2.18
MINT WIRELESS ORDINARY	MNW	1,002,223	403,872,395	0.25
MIRABELA NICKEL LTD ORDINARY	MBN	18,855,648	876,801,147	2.15
MIRVAC GROUP STAPLED SECURITIES	MGR	4,046,228	3,691,853,748	0.11
MOLOPO ENERGY LTD ORDINARY	MPO	268,667	247,133,976	0.11
MONADELPHOUS GROUP ORDINARY	MND	13,022,876	92,308,047	14.11
MORTGAGE CHOICE LTD ORDINARY	МОС	50,441	123,780,387	0.04
MOUNT GIBSON IRON ORDINARY	MGX	6,398,562	1,090,584,232	0.59
MULTIPLEX SITES SITES	MXUPA	1,652	4,500,000	0.04
MURCHISON METALS LTD ORDINARY	MMX	216,291	450,497,346	0.05
MYER HOLDINGS LTD ORDINARY	MYR	80,055,800	585,684,551	13.67
MYSTATE LIMITED ORDINARY	MYS	487	87,234,451	0.00
NANOSONICS LIMITED ORDINARY	NAN	232,374	263,125,129	0.09
NATIONAL AUST. BANK ORDINARY	NAB	6,225,732	2,351,444,811	0.26



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NATIONAL STORAGE STAPLED	NSR	101,876	244,897,097	0.04
NAVITAS LIMITED ORDINARY	NVT	3,641,494	375,416,910	0.97
NEON ENERGY LIMITED ORDINARY	NEN	769,031	553,037,848	0.14
NEUREN PHARMACEUT. ORDINARY	NEU	294,363	1,533,017,172	0.02
NEW GUINEA ENERGY ORDINARY	NGE	38,340,318	846,541,193	4.53
NEW HOPE CORPORATION ORDINARY	NHC	254,157	830,933,112	0.03
NEWCREST MINING ORDINARY	NCM	10,055,778	766,510,971	1.31
NEWS CORP A NON-VOTING CDI	NWSLV	526,123	3,888,141	13.53
NEWS CORP B VOTING CDI	NWS	2,720,475	18,687,860	14.56
NEWSAT LIMITED ORDINARY	NWT	3,111,190	596,460,931	0.52
NEXTDC LIMITED ORDINARY	NXT	9,629,407	192,904,486	4.99
NEXUS ENERGY LIMITED ORDINARY	NXS	1,462,101	1,330,219,459	0.11
NIB HOLDINGS LIMITED ORDINARY	NHF	3,388,075	439,004,182	0.77
NICK SCALI LIMITED ORDINARY	NCK	2,001	81,000,000	0.00
NIDO PETROLEUM ORDINARY	NDO	47,402	2,048,317,635	0.00
NINE ENTERTAINMENT ORDINARY	NEC	9,153,437	940,295,023	0.97
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN IRON LTD ORDINARY	NFE	27,072	484,405,314	0.01
NORTHERN STAR ORDINARY	NST	274,270	492,732,158	0.06
NOVOGEN LIMITED ORDINARY	NRT	129,193	163,810,997	0.08



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NRW HOLDINGS LIMITED ORDINARY	NWH	14,612,485	278,888,011	5.24
NUCOAL RESOURCES LTD ORDINARY	NCR	1	768,612,354	0.00
NUFARM LIMITED ORDINARY	NUF	15,660,596	263,725,895	5.94
OAKTON LIMITED ORDINARY	OKN	432,415	89,975,235	0.48
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	922,634	300,350,129	0.31
OIL SEARCH LTD ORDINARY	OSH	9,956,961	1,343,361,150	0.74
OM HOLDINGS LIMITED ORDINARY	ОМН	2,908,443	733,423,337	0.40
ORICA LIMITED ORDINARY	ORI	9,579,318	370,924,362	2.58
ORIGIN ENERGY ORDINARY	ORG	8,771,604	1,101,228,973	0.80
OROCOBRE LIMITED ORDINARY	ORE	1,679,445	132,041,911	1.27
ORORA LIMITED ORDINARY	ORA	228,952	1,206,684,923	0.02
OROTONGROUP LIMITED ORDINARY	ORL	216,402	40,880,902	0.53
OTTO ENERGY LIMITED ORDINARY	OEL	520,000	1,149,290,071	0.05
OZ MINERALS ORDINARY	OZL	10,737,042	303,470,022	3.54
OZFOREX GROUP LTD ORDINARY	OFX	2,177,812	240,000,000	0.91
PACIFIC BRANDS ORDINARY	PBG	7,315,058	912,915,695	0.80
PACT GROUP HLDGS LTD ORDINARY	PGH	2,391,475	294,097,961	0.81
PALADIN ENERGY LTD ORDINARY	PDN	106,056,369	964,367,284	11.00
PANAUST LIMITED ORDINARY	PNA	9,851,836	634,392,712	1.55
PANORAMIC RESOURCES ORDINARY	PAN	294,628	322,275,824	0.09



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PANTERRA GOLD LTD ORDINARY	PGI	1	772,781,012	0.00
PAPERLINX LIMITED ORDINARY	PPX	45,095	641,822,011	0.01
PAPILLON RES LTD ORDINARY	PIR	9,690,794	340,894,210	2.84
PATTIES FOODS LTD ORDINARY	PFL	10,000	139,144,338	0.01
PEET LIMITED ORDINARY	PPC	408,951	433,389,348	0.09
PENINSULA ENERGY LTD ORDINARY	PEN	1	3,252,530,235	0.00
PERPETUAL LIMITED ORDINARY	PPT	1,193,053	46,529,270	2.56
PERSEUS MINING LTD ORDINARY	PRU	4,801,387	526,656,401	0.91
PHARMAXIS LTD ORDINARY	PXS	799,372	309,052,349	0.26
PHOSPHAGENICS LTD. ORDINARY	РОН	50,000	1,020,465,957	0.00
PLATINUM ASSET ORDINARY	PTM	455,094	579,506,095	0.08
PLATINUM AUSTRALIA ORDINARY	PLA	836,027	504,968,043	0.17
PMP LIMITED ORDINARY	PMP	1,584,873	323,781,124	0.49
POSEIDON NICK LTD ORDINARY	POS	25,449	460,907,014	0.01
PRANA BIOTECHNOLOGY ORDINARY	PBT	4,018,498	423,105,862	0.95
PREMIER INVESTMENTS ORDINARY	PMV	226,251	155,314,874	0.15
PRIMA BIOMED LTD ORDINARY	PRR	2,987,999	1,228,709,341	0.24
PRIMARY HEALTH CARE ORDINARY	PRY	18,713,699	504,956,647	3.71
PRIME MEDIA GRP LTD ORDINARY	PRT	125,211	366,330,303	0.03
PROGRAMMED ORDINARY	PRG	2,799	118,235,616	0.00



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PURA VIDA ENERGY NL ORDINARY	PVD	25,468	126,641,883	0.02
QANTAS AIRWAYS ORDINARY	QAN	59,319,552	2,196,330,250	2.70
QBE INSURANCE GROUP ORDINARY	QBE	18,415,868	1,248,704,599	1.47
QRXPHARMA LTD ORDINARY	QRX	66,492	164,115,969	0.04
QUBE HOLDINGS LTD ORDINARY	QUB	25,287,405	931,433,499	2.71
RAMELIUS RESOURCES ORDINARY	RMS	161,083	365,380,380	0.04
RAMSAY HEALTH CARE ORDINARY	RHC	1,584,122	202,081,252	0.78
RCR TOMLINSON ORDINARY	RCR	493,447	136,696,590	0.36
REA GROUP ORDINARY	REA	814,107	131,714,699	0.62
RECALL HOLDINGS LTD ORDINARY	REC	807,021	312,836,448	0.26
RECKON LIMITED ORDINARY	RKN	169,481	126,913,066	0.13
RED FORK ENERGY ORDINARY	RFE	3,204,125	501,051,719	0.64
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	333	99,600,000	0.00
REED RESOURCES LTD ORDINARY	RDR	250,000	523,453,895	0.05
REGIS RESOURCES ORDINARY	RRL	16,564,900	499,744,095	3.31
RESMED INC CDI 10:1	RMD	33,709,132	1,415,926,590	2.38
RESOLUTE MINING ORDINARY	RSG	9,044,425	641,189,223	1.41
RESOURCE EQUIP LTD ORDINARY	RQL	300	251,131,629	0.00
RESOURCE GENERATION ORDINARY	RES	224,300	581,380,338	0.04



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RETAIL FOOD GROUP ORDINARY	RFG	3,254,343	144,049,390	2.26
REX MINERALS LIMITED ORDINARY	RXM	1,660,804	188,907,284	0.88
RIO TINTO LIMITED ORDINARY	RIO	4,515,549	435,758,720	1.04
ROC OIL COMPANY ORDINARY	ROC	617,864	686,461,740	0.09
ROYAL WOLF HOLDINGS ORDINARY	RWH	192,532	100,387,052	0.19
RURALCO HOLDINGS ORDINARY	RHL	10,543	71,860,206	0.01
SAI GLOBAL LIMITED ORDINARY	SAI	10,972,876	210,774,480	5.21
SALMAT LIMITED ORDINARY	SLM	998	159,812,799	0.00
SAMSON OIL & GAS LTD ORDINARY	SSN	8,932,000	2,547,627,193	0.35
SANDFIRE RESOURCES ORDINARY	SFR	1,251,993	155,640,968	0.80
SANTOS LTD ORDINARY	STO	5,734,084	970,270,108	0.59
SARACEN MINERAL ORDINARY	SAR	6,529,861	595,263,186	1.10
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	40,204,236	648,628,320	6.20
SEDGMAN LIMITED ORDINARY	SDM	221,034	223,224,636	0.10
SEEK LIMITED ORDINARY	SEK	3,783,007	339,167,526	1.12
SELECT HARVESTS ORDINARY	SHV	36,691	57,815,720	0.06
SENEX ENERGY LIMITED ORDINARY	SXY	6,874,731	1,145,008,917	0.60
SERVCORP LIMITED ORDINARY	SRV	17,478	98,432,275	0.02
SERVICE STREAM ORDINARY	SSM	30	284,443,570	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,507,962	308,160,281	1.14



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SEVEN WEST MEDIA LTD ORDINARY	SWM	10,226,551	999,160,872	1.02
SIGMA PHARMACEUTICAL ORDINARY	SIP	8,182,255	1,119,954,243	0.73
SILEX SYSTEMS ORDINARY	SLX	2,804,715	170,367,734	1.65
SILVER CHEF LIMITED ORDINARY	SIV	179,799	29,333,629	0.61
SILVER LAKE RESOURCE ORDINARY	SLR	38,103,297	437,594,758	8.71
SIMS METAL MGMT LTD ORDINARY	SGM	12,651,464	204,459,583	6.19
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	6,514,068	152,192,407	4.28
SINO GAS ENERGY ORDINARY	SEH	162,130	1,530,457,040	0.01
SIRIUS RESOURCES NL ORDINARY	SIR	10,266,475	261,980,167	3.92
SIRTEX MEDICAL ORDINARY	SRX	71,943	56,108,439	0.13
SKILLED GROUP LTD ORDINARY	SKE	2,476,597	235,254,496	1.05
SKY NETWORK ORDINARY	SKT	125,649	389,139,785	0.03
SKYCITY ENT GRP LTD ORDINARY	SKC	214,599	580,016,676	0.04
SLATER & GORDON ORDINARY	SGH	1,821,688	203,821,542	0.89
SMS MANAGEMENT. ORDINARY	SMX	3,327,928	70,099,763	4.75
SONIC HEALTHCARE ORDINARY	SHL	4,944,134	400,746,556	1.23
SOUL PATTINSON (W.H) ORDINARY	SOL	55,161	239,395,320	0.02
SOUTH BOULDER MINES ORDINARY	STB	1	128,477,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	71,614,309	3,386,607,080	2.11
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	62,981,940	1,326,734,264	4.75



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SPDR 200 FUND ETF UNITS	STW	119,770	45,826,368	0.26
SPDR 200 RESOURCES ETF UNITS	OZR	59,888	1,601,962	3.74
SPDR SMALL ORDS ETF UNITS	SSO	175,863	801,304	21.95
SPECIALTY FASHION ORDINARY	SFH	50,001	192,236,121	0.03
ST BARBARA LIMITED ORDINARY	SBM	21,184,151	488,074,077	4.34
STARPHARMA HOLDINGS ORDINARY	SPL	13,803,053	284,664,680	4.85
STEADFAST GROUP LTD ORDINARY	SDF	530,351	500,971,408	0.11
STHN CROSS MEDIA ORDINARY	SXL	4,242,534	705,099,800	0.60
STOCKLAND UNITS/ORD STAPLED	SGP	13,660,274	2,305,750,747	0.59
STRAITS RES LTD. ORDINARY	SRQ	28,747	1,217,730,293	0.00
STRATA-X ENERGY LTD CDI 1:1	SXA	9,651,064	88,970,180	10.85
STRIKE ENERGY LTD ORDINARY	STX	5,000	706,519,664	0.00
STW COMMUNICATIONS ORDINARY	SGN	734,266	403,828,512	0.18
SUDA LTD ORDINARY	SUD	13,255,866	924,052,169	1.43
SUNCORP GROUP LTD ORDINARY	SUN	4,610,084	1,286,600,980	0.36
SUNDANCE ENERGY ORDINARY	SEA	1,824,890	463,173,668	0.39
SUNDANCE RESOURCES ORDINARY	SDL	59,006,324	3,079,369,367	1.92
SUNLAND GROUP LTD ORDINARY	SDG	9,970	181,710,087	0.01
SUPER RET REP LTD ORDINARY	SUL	4,440,644	196,731,620	2.26
SYD AIRPORT STAPLED US PROHIBIT.	SYD	21,066,369	2,216,216,041	0.95



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SYRAH RESOURCES ORDINARY	SYR	3,924,014	162,385,614	2.42
TABCORP HOLDINGS LTD ORDINARY	TAH	21,021,816	754,274,706	2.79
TAP OIL LIMITED ORDINARY	TAP	773,493	242,237,221	0.32
TASSAL GROUP LIMITED ORDINARY	TGR	37,888	146,507,029	0.03
TATTS GROUP LTD ORDINARY	TTS	12,797,854	1,417,117,821	0.90
TELECOM CORPORATION ORDINARY	TEL	11,859,048	1,824,150,788	0.65
TELSTRA CORPORATION. ORDINARY	TLS	11,633,668	12,443,074,357	0.09
TEMPLETON GLOBAL ORDINARY	TGG	1,000	143,849,728	0.00
TEN NETWORK HOLDINGS ORDINARY	TEN	144,175,342	2,630,984,596	5.48
TERANGA GOLD CORP CDI 1:1	TGZ	378,887	109,048,271	0.35
TFS CORPORATION LTD ORDINARY	TFC	100,019	282,157,408	0.04
THE REJECT SHOP ORDINARY	TRS	1,695,446	28,826,248	5.88
THORN GROUP LIMITED ORDINARY	TGA	285,408	149,494,813	0.19
TIGER RESOURCES ORDINARY	TGS	225,548	803,311,695	0.03
TOLL HOLDINGS LTD ORDINARY	TOL	32,254,388	717,133,875	4.50
TOX FREE SOLUTIONS ORDINARY	TOX	2,090,581	133,242,359	1.57
TPG TELECOM LIMITED ORDINARY	TPM	1,085,264	793,808,141	0.14
TRADE ME GROUP ORDINARY	TME	683,056	396,548,005	0.17
TRANSFIELD SERVICES ORDINARY	TSE	36,266,961	512,457,716	7.08
TRANSPACIFIC INDUST. ORDINARY	TPI	20,127,437	1,578,786,704	1.27



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TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	4,481,250	1,491,855,200	0.30
TREASURY GROUP ORDINARY	TRG	16,463	23,070,755	0.07
TREASURY WINE ESTATE ORDINARY	TWE	40,950,902	647,227,144	6.33
TROY RESOURCES LTD ORDINARY	TRY	4,116,833	168,486,562	2.44
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	390,576	6,568,077	5.95
TWENTY-FIRST FOX INC B VOTING CDI	FOX	1,792,884	188,594,825	0.95
UGL LIMITED ORDINARY	UGL	23,807,796	166,511,240	14.30
UXC LIMITED ORDINARY	UXC	1,131,494	320,706,487	0.35
VEDA GROUP LTD ORDINARY	VED	10,641,877	842,055,406	1.26
VENUS METALS COR LTD ORDINARY	VMC	25,544	50,582,123	0.05
VILLA WORLD LTD. ORDINARY	VLW	7,325	93,663,800	0.01
VILLAGE ROADSHOW LTD ORDINARY	VRL	732,069	159,493,510	0.46
VIRGIN AUS HLDG LTD ORDINARY	VAH	82,240,145	3,514,807,839	2.34
VIRTUS HEALTH LTD ORDINARY	VRT	3,006,868	79,536,601	3.78
VISION EYE INSTITUTE ORDINARY	VEI	168,048	160,759,740	0.10
VOCATION LTD ORDINARY	VET	9,083,549	200,000,000	4.54
WATPAC LIMITED ORDINARY	WTP	2,843	184,332,526	0.00
WEBJET LIMITED ORDINARY	WEB	2,718,217	79,397,959	3.42
WESFARMERS LIMITED ORDINARY	WES	4,987,320	1,143,274,951	0.44
WESTERN AREAS LTD ORDINARY	WSA	20,478,897	226,392,226	9.05



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WESTERN DESERT RES. ORDINARY	WDR	3,737,080	500,040,257	0.75
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	4,887,945	2,113,501,814	0.23
WESTFIELD RETAIL TST UNIT STAPLED	WRT	26,480,489	2,979,214,029	0.89
WESTPAC BANKING CORP ORDINARY	WBC	17,792,554	3,109,048,309	0.57
WHITE ENERGY COMPANY ORDINARY	WEC	1,659,422	322,974,494	0.51
WHITEHAVEN COAL ORDINARY	WHC	60,740,773	1,025,692,710	5.92
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	3,753,362	823,910,657	0.46
WOOLWORTHS LIMITED ORDINARY	wow	7,310,843	1,254,629,597	0.58
WORLEYPARSONS LTD ORDINARY	WOR	2,320,290	243,480,720	0.95
WOTIF.COM HOLDINGS ORDINARY	WTF	10,847,871	211,736,244	5.12
YANCOAL AUST LTD CVR SHARES	YALN	19,184,325	87,645,184	21.89
YANCOAL AUST LTD ORDINARY	YAL	7,051,572	994,216,659	0.71
Z ENERGY LTD ORDINARY	ZNZ	1,500,440	400,000,000	0.38