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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	930,792	504,502,631	0.18
ABM RESOURCES NL ORDINARY	ABU	3,139,320	3,292,925,631	0.10
ACRUX LIMITED ORDINARY	ACR	15,821,493	166,521,711	9.50
ADELAIDE BRIGHTON ORDINARY	ABC	17,315,445	638,456,688	2.71
ADITYA BIRLA ORDINARY	ABY	136,194	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	7,379,294	558,385,153	1.32
AINSWORTH GAME TECH. ORDINARY	AGI	24,786	322,193,331	0.01
AIR NEW ZEALAND ORDINARY	AIZ	80,000	1,111,477,275	0.01
AJ LUCAS GROUP ORDINARY	AJL	257,609	267,383,816	0.10
ALACER GOLD CORP. CDI 1:1	AQG	1,816,742	92,836,821	1.96
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	284,097	195,702,333	0.15
ALKANE RESOURCES LTD ORDINARY	ALK	1,960,242	372,639,000	0.53
ALLIANCE AVIATION ORDINARY	AQZ	1,000	105,542,373	0.00
ALS LTD ORDINARY	ALQ	28,718,847	394,252,273	7.28
ALTIUM LIMITED ORDINARY	ALU	21,409	112,857,012	0.02
ALTONA MINING LTD ORDINARY	АОН	500,674	532,234,704	0.09
ALUMINA LIMITED ORDINARY	AWC	88,059,936	2,806,225,615	3.14



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AMCOM TELECOMM. ORDINARY	AMM	833,259	244,557,101	0.34
AMCOR LIMITED ORDINARY	AMC	3,402,486	1,206,684,923	0.28
AMP CAPITAL CHINA ORDINARY UNITS	AGF	10,285,324	366,112,610	2.81
AMP LIMITED ORDINARY	AMP	38,766,841	2,957,737,964	1.31
AMPELLA MINING ORDINARY	AMX	93,640	256,802,883	0.04
ANSELL LIMITED ORDINARY	ANN	3,754,380	152,762,142	2.46
ANTARES ENERGY LTD ORDINARY	AZZ	763,156	255,000,000	0.30
ANZ BANKING GRP LTD ORDINARY	ANZ	5,510,224	2,744,102,108	0.20
APA GROUP STAPLED SECURITIES	APA	23,871,000	835,750,807	2.86
APN NEWS & MEDIA ORDINARY	APN	19,687,141	949,935,256	2.07
AQUARIUS PLATINUM. ORDINARY	AQP	2,821,869	487,782,536	0.58
AQUILA RESOURCES ORDINARY	AQA	13,454,096	411,804,442	3.27
ARAFURA RESOURCE LTD ORDINARY	ARU	38,002	441,270,644	0.01
ARB CORPORATION ORDINARY	ARP	1,267,746	72,493,302	1.75
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	2,808,235	405,055,708	0.69
ARENA REIT. ORDINARY UNITS	ARF	33,196	211,495,653	0.02
ARISTOCRAT LEISURE ORDINARY	ALL	8,826,696	551,418,047	1.60
ARRIUM LTD ORDINARY	ARI	23,675,759	1,361,469,008	1.74
ASCIANO LIMITED ORDINARY	AIO	9,586,361	975,385,664	0.98
ASG GROUP LIMITED ORDINARY	ASZ	553,838	206,720,839	0.27



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ASPEN GROUP ORD/UNITS STAPLED	APZ	67,956	119,946,366	0.06
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	28,649	67,211,752	0.04
ASX LIMITED ORDINARY	ASX	3,794,212	193,595,162	1.96
ATLAS IRON LIMITED ORDINARY	AGO	108,739,614	915,496,158	11.88
AURIZON HOLDINGS LTD ORDINARY	AZJ	52,303,072	2,137,284,503	2.45
AURORA OIL & GAS ORDINARY	AUT	6,527,941	448,785,778	1.45
AUSDRILL LIMITED ORDINARY	ASL	32,977,064	312,277,224	10.56
AUSENCO LIMITED ORDINARY	AAX	1,994,093	168,449,799	1.18
AUSTAL LIMITED ORDINARY	ASB	395,763	346,379,377	0.11
AUSTBROKERS HOLDINGS ORDINARY	AUB	90	59,642,171	0.00
AUSTIN ENGINEERING ORDINARY	ANG	662,198	84,274,004	0.79
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	2,746,190	578,324,670	0.47
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,937,998	532,294,404	0.74
AUSTRALIAN INFR LTD ORDINARY	AIX	20,098	620,733,944	0.00
AUSTRALIAN PHARM. ORDINARY	API	10,940,895	488,115,883	2.24
AUTOMOTIVE HOLDINGS ORDINARY	AHE	769,463	260,579,682	0.30
AVEO GROUP STAPLED SECURITIES	AOG	9,644,753	500,111,460	1.93
AWE LIMITED ORDINARY	AWE	176,455	522,696,385	0.03
AZONTO PET LTD ORDINARY	APY	1	1,158,625,100	0.00
BANDANNA ENERGY ORDINARY	BND	23,443,663	528,481,199	4.44



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BANK OF QUEENSLAND. ORDINARY	BOQ	4,082,979	322,566,581	1.27
BANNERMAN RESOURCES ORDINARY	BMN	300,000	322,885,298	0.09
BASE RES LIMITED ORDINARY	BSE	6,683,455	561,840,029	1.19
BATHURST RES LTD. ORDINARY	BRL	14,194,889	821,457,725	1.73
BC IRON LIMITED ORDINARY	BCI	149,339	124,028,630	0.12
BEACH ENERGY LIMITED ORDINARY	BPT	38,168,117	1,283,241,004	2.97
BEADELL RESOURCE LTD ORDINARY	BDR	40,312,293	790,777,280	5.10
BENDIGO AND ADELAIDE ORDINARY	BEN	10,832,408	410,297,092	2.64
BENITEC BIOPHARMA ORDINARY	BLT	554	100,115,987	0.00
BENTHAM IMF LTD ORDINARY	IMF	3,801,643	164,380,143	2.31
BERKELEY RESOURCES ORDINARY	ВКҮ	31,002	180,361,323	0.02
BETASHARES ASX RES ETF UNITS	QRE	517,432	3,022,150	17.12
BHP BILLITON LIMITED ORDINARY	ВНР	8,162,433	3,211,691,105	0.25
BILLABONG ORDINARY	BBG	20,284,583	878,020,691	2.31
BILLABONG RTS11-MAR-14FORUS	BBGR	2,280,997	180,273,753	1.27
BLACKMORES LIMITED ORDINARY	BKL	5,629	17,046,032	0.03
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	319,315	164,285,950	0.19
BLUESCOPE STEEL LTD ORDINARY	BSL	6,135,870	558,733,728	1.10
BOART LONGYEAR ORDINARY	BLY	43,919,014	461,163,412	9.52
BOOM LOGISTICS ORDINARY	BOL	78,625	474,868,764	0.02



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BORAL LIMITED. ORDINARY	BLD	42,603,739	778,739,826	5.47
BRADKEN LIMITED ORDINARY	BKN	18,574,008	169,240,662	10.97
BRAMBLES LIMITED ORDINARY	BXB	1,949,221	1,562,096,055	0.12
BREVILLE GROUP LTD ORDINARY	BRG	2,384,287	130,095,322	1.83
BRICKWORKS LIMITED ORDINARY	BKW	61,147	148,038,996	0.04
BROCKMAN MINING LTD ORDINARY	ВСК	36	8,381,982,131	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	714,576	282,727,073	0.25
BURU ENERGY ORDINARY	BRU	13,303,252	298,505,530	4.46
BWP TRUST ORDINARY UNITS	BWP	5,542,900	634,395,195	0.87
CABCHARGE AUSTRALIA ORDINARY	CAB	9,463,835	120,430,683	7.86
CALTEX AUSTRALIA ORDINARY	CTX	1,786,898	270,000,000	0.66
CARDNO LIMITED ORDINARY	CDD	6,898,256	146,779,250	4.70
CARINDALE PROPERTY UNIT	CDP	525	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	12,220	986,565,952	0.00
CARSALES.COM LTD ORDINARY	CRZ	7,290,706	237,773,965	3.07
CASH CONVERTERS ORDINARY	CCV	9,757,157	426,302,767	2.29
CEDAR WOODS PROP. ORDINARY	CWP	55,481	73,732,683	0.08
CENTRAL PETROLEUM ORDINARY	СТР	806,383	309,219,473	0.26
CERAMIC FUEL CELLS ORDINARY	CFU	4,058	1,751,724,324	0.00
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	50,469,736	3,018,050,810	1.67



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CHALLENGER DIV.PRO. STAPLED UNITS	CDI	55,495	214,101,013	0.03
CHALLENGER LIMITED ORDINARY	CGF	1,333,174	530,862,585	0.25
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	433,774	347,925,558	0.12
CHARTER HALL RETAIL UNITS	CQR	10,081,463	369,040,750	2.73
CHORUS LIMITED ORDINARY	CNU	545,312	396,369,767	0.14
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	7,382,729	641,394,435	1.15
COBAR CONSOLIDATED ORDINARY	CCU	100,000	329,715,353	0.03
COCA-COLA AMATIL ORDINARY	CCL	17,317,323	763,590,249	2.27
COCHLEAR LIMITED ORDINARY	СОН	9,525,630	57,062,020	16.69
COCKATOO COAL ORDINARY	сок	167,987	4,529,134,266	0.00
CODAN LIMITED ORDINARY	CDA	559,382	176,969,924	0.32
COFFEY INTERNATIONAL ORDINARY	COF	18,923	255,833,165	0.01
COKAL LTD ORDINARY	CKA	13,650	471,103,926	0.00
COLLECTION HOUSE ORDINARY	CLH	2,231,976	128,969,148	1.73
COMMONWEALTH BANK. ORDINARY	СВА	9,227,968	1,611,928,836	0.57
COMMONWEALTH PROP ORDINARY UNITS	CPA	3,280,571	2,347,003,413	0.14
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00



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COMPUTERSHARE LTD ORDINARY	CPU	10,906,791	556,203,079	1.96
COOPER ENERGY LTD ORDINARY	COE	200,133	329,235,509	0.06
CORP TRAVEL LIMITED ORDINARY	CTD	18,866	89,890,762	0.02
COVER-MORE GRP LTD ORDINARY	CVO	2,272,509	317,750,000	0.72
CREDIT CORP GROUP ORDINARY	ССР	153,975	46,131,882	0.33
CROMWELL PROP STAPLED SECURITIES	CMW	16,678,107	1,724,697,156	0.97
CROWE HORWATH AUS ORDINARY	CRH	1,305,750	273,005,429	0.48
CROWN RESORTS LTD ORDINARY	CWN	2,404,922	728,394,185	0.33
CSG LIMITED ORDINARY	CSV	8,210	278,973,075	0.00
CSL LIMITED ORDINARY	CSL	838,555	483,937,977	0.17
CSR LIMITED ORDINARY	CSR	14,803,801	506,000,315	2.93
CUDECO LIMITED ORDINARY	CDU	8,158,981	234,033,408	3.49
DART ENERGY LTD ORDINARY	DTE	4,636,313	1,108,752,733	0.42
DATA#3 LIMITED ORDINARY	DTL	239,595	153,974,950	0.16
DAVID JONES LIMITED ORDINARY	DJS	33,607,293	537,137,845	6.26
DECMIL GROUP LIMITED ORDINARY	DCG	3,119,777	168,657,794	1.85
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	12,484,554	5,309,404,786	0.24
DICK SMITH HLDGS ORDINARY	DSH	11,275,205	236,511,364	4.77



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DISCOVERY METALS LTD ORDINARY	DML	4,407,668	560,034,418	0.79
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,890,045	85,915,713	2.20
DONACO INTERNATIONAL ORDINARY	DNA	1,284,516	402,686,786	0.32
DORAY MINERALS LTD ORDINARY	DRM	2,645	163,326,768	0.00
DOWNER EDI LIMITED ORDINARY	DOW	14,639,708	434,734,970	3.37
DRAGON MINING LTD ORDINARY	DRA	50,000	88,840,613	0.06
DRILLSEARCH ENERGY ORDINARY	DLS	12,945,822	432,965,895	2.99
DUET GROUP STAPLED US PROHIBIT.	DUE	19,435,845	1,296,528,384	1.50
DULUXGROUP LIMITED ORDINARY	DLX	1,925,405	381,093,950	0.51
DWS LTD ORDINARY	DWS	7,001	132,362,763	0.01
ECHO ENTERTAINMENT ORDINARY	EGP	24,039,364	825,672,730	2.91
ELDERS LIMITED ORDINARY	ELD	19,776,311	455,013,329	4.35
ELEMENTAL MINERALS ORDINARY	ELM	472,213	303,263,391	0.16
EMECO HOLDINGS ORDINARY	EHL	14,072,240	599,675,707	2.35
ENDEAVOUR MIN CORP CDI 1:1	EVR	657,064	76,697,439	0.86
ENERGY RESOURCES ORDINARY 'A'	ERA	10,932,771	517,725,062	2.11
ENERGY WORLD CORPOR. ORDINARY	EWC	59,125,632	1,734,166,672	3.41
ENVESTRA LIMITED ORDINARY	ENV	129,115	1,796,808,474	0.01
EQUATORIAL RES LTD ORDINARY	EQX	2,009	122,185,353	0.00
ERM POWER LIMITED ORDINARY	EPW	820,226	238,714,606	0.34



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ESERVGLOBAL LIMITED ORDINARY	ESV	3,000,000	253,545,997	1.18
ETHANE PIPELINE STAPLED SECURITIES	EPX	8,007	69,302,275	0.01
EVOLUTION MINING LTD ORDINARY	EVN	28,880,667	708,652,367	4.08
FAIRFAX MEDIA LTD ORDINARY	FXJ	154,195,813	2,351,955,725	6.56
FANTASTIC HOLDINGS ORDINARY	FAN	19,107	103,068,398	0.02
FAR LTD ORDINARY	FAR	25,709,070	2,499,846,742	1.03
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	4,266,558	1,427,641,565	0.30
FISHER & PAYKEL H. ORDINARY	FPH	1,621,729	551,024,164	0.29
FLEETWOOD CORP ORDINARY	FWD	2,377,250	60,522,619	3.93
FLETCHER BUILDING ORDINARY	FBU	1,493,896	687,854,788	0.22
FLEXIGROUP LIMITED ORDINARY	FXL	1,083,606	304,096,060	0.36
FLIGHT CENTRE TRAVEL ORDINARY	FLT	6,113,531	100,554,606	6.08
FLINDERS MINES LTD ORDINARY	FMS	9,290,538	2,100,866,748	0.44
FOCUS MINERALS LTD ORDINARY	FML	8,645,873	9,137,375,877	0.09
FORGE GROUP LIMITED ORDINARY	FGE	4,264,315	86,169,014	4.95
FORTESCUE METALS GRP ORDINARY	FMG	156,118,236	3,113,798,151	5.01
G.U.D. HOLDINGS ORDINARY	GUD	3,978,060	71,241,319	5.58
G8 EDUCATION LIMITED ORDINARY	GEM	5,506,783	301,705,105	1.83
GALAXY RESOURCES ORDINARY	GXY	329,458	1,027,073,389	0.03
GBST HOLDINGS ORDINARY	GBT	85,673	66,561,725	0.13



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GENETIC TECHNOLOGIES ORDINARY	GTG	1,105,500	631,951,612	0.17
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	46,259,451	1,493,660,842	3.10
GOLD ROAD RES LTD ORDINARY	GOR	3,300	456,172,852	0.00
GOODMAN FIELDER. ORDINARY	GFF	57,328,684	1,955,559,207	2.93
GOODMAN GROUP STAPLED	GMG	3,187,922	1,727,685,976	0.18
GPT GROUP STAPLED SEC.	GPT	5,015,883	1,685,779,634	0.30
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,661,350	228,855,628	0.73
GRANGE RESOURCES. ORDINARY	GRR	4,483,070	1,157,097,869	0.39
GREENCROSS LIMITED ORDINARY	GXL	2,078	90,257,087	0.00
GREENLAND MIN EN LTD ORDINARY	GGG	2,808,539	574,572,911	0.49
GRYPHON MINERALS LTD ORDINARY	GRY	4,933,208	400,889,282	1.23
GUILDFORD COAL LTD ORDINARY	GUF	230,759	744,594,332	0.03
GUINNESS PEAT GROUP. CDI 1:1	GPG	81,925	179,896,960	0.05
GWA GROUP LTD ORDINARY	GWA	9,643,165	306,533,770	3.15
HARVEY NORMAN ORDINARY	HVN	57,533,797	1,062,316,784	5.42
HENDERSON GROUP CDI 1:1	HGG	1,097,023	632,597,144	0.17
HFA HOLDINGS LIMITED ORDINARY	HFA	3,809	118,738,157	0.00
HIGHLANDS PACIFIC ORDINARY	HIG	10,001	854,261,346	0.00



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HILLGROVE RES LTD ORDINARY	HGO	475,339	1,180,889,221	0.04
HILLS LTD ORDINARY	HIL	615,011	236,619,450	0.26
HORIZON OIL LIMITED ORDINARY	HZN	96,633,312	1,301,147,932	7.43
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	90,782	121,346,281	0.07
ICON ENERGY LIMITED ORDINARY	ICN	2,926	615,774,351	0.00
IINET LIMITED ORDINARY	IIN	600,958	161,238,847	0.37
ILUKA RESOURCES ORDINARY	ILU	42,727,708	418,700,517	10.20
IMDEX LIMITED ORDINARY	IMD	4,127,615	210,473,188	1.96
INCITEC PIVOT ORDINARY	IPL	29,926,370	1,644,919,097	1.82
INDEPENDENCE GROUP ORDINARY	IGO	4,859,207	233,323,905	2.08
INDOCHINE MINING LTD ORDINARY	IDC	18,008	965,200,471	0.00
INDOPHIL RESOURCES ORDINARY	IRN	1,436,256	1,203,146,194	0.12
INDUSTRIA REIT STAPLED	IDR	2,057	125,000,001	0.00
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,862,061	764,993,434	0.50
INFRATIL LIMITED ORDINARY	IFZ	81,000	602,983,776	0.01
INGENIA GROUP STAPLED SECURITIES	INA	70,553	676,240,232	0.01
INSURANCE AUSTRALIA ORDINARY	IAG	2,231,063	2,341,618,048	0.10
INTREPID MINES ORDINARY	IAU	17,812,571	556,612,782	3.20



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INVESTA OFFICE FUND STAPLED SECURITIES	IOF	385,533	614,047,458	0.06
INVOCARE LIMITED ORDINARY	IVC	5,211,729	110,030,298	4.74
IOOF HOLDINGS LTD ORDINARY	IFL	2,099,406	232,118,034	0.90
IPROPERTY GROUP LTD ORDINARY	IPP	1,031,423	181,398,426	0.57
IRESS LIMITED ORDINARY	IRE	528,893	158,585,126	0.33
IRON ORE HOLDINGS ORDINARY	ЮН	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	1,923,790	260,889,894	0.74
ISHS EUROPE ETF CDI 1:1	IEU	29,693	50,800,000	0.06
ISONEA LIMITED ORDINARY	ISN	2,000	264,245,848	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,483,537	443,820,846	0.56
JB HI-FI LIMITED ORDINARY	JBH	11,921,682	100,385,400	11.88
KAGARA LTD ORDINARY	KZL	3,350,441	798,953,117	0.42
KAROON GAS AUSTRALIA ORDINARY	KAR	9,650,814	255,841,581	3.77
KATHMANDU HOLD LTD ORDINARY	KMD	255,962	200,473,338	0.13
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	17,161,181	164,154,349	10.45
KINGSROSE MINING LTD ORDINARY	KRM	992,606	358,611,493	0.28
LEIGHTON HOLDINGS ORDINARY	LEI	18,555,070	337,235,188	5.50
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	6,179,798	576,712,337	1.07
LYCOPODIUM LIMITED ORDINARY	LYL	1,001	38,955,103	0.00



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LYNAS CORPORATION ORDINARY	LYC	151,744,564	1,961,160,594	7.74
M2 GRP LTD ORDINARY	MTU	12,577,483	179,384,685	7.01
MACA LIMITED ORDINARY	MLD	118,262	176,476,373	0.07
MACMAHON HOLDINGS ORDINARY	МАН	534,594	1,261,699,966	0.04
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	8,326,585	487,230,540	1.71
MACQUARIE GROUP LTD ORDINARY	MQG	1,449,152	321,074,750	0.45
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,825,278	156,056,633	1.17
MATRIX C & E LTD ORDINARY	MCE	2,880,489	94,555,428	3.05
MAVERICK DRILLING ORDINARY	MAD	7,636,429	468,004,529	1.63
MAXITRANS INDUSTRIES ORDINARY	MXI	316,712	185,075,653	0.17
MCALEESE LTD ORDINARY	MCS	23,000	296,577,121	0.01
MCMILLAN SHAKESPEARE ORDINARY	MMS	339,931	74,523,965	0.46
MCPHERSON'S LTD ORDINARY	МСР	125,673	93,994,381	0.13
MEDUSA MINING LTD ORDINARY	MML	7,072,956	207,794,301	3.40
MELBOURNE IT LIMITED ORDINARY	MLB	12,377	83,659,248	0.01
MERIDIAN ENERGY INSTALMENT RECEIPTS	MEZCA	436,763	1,255,413,626	0.03
MERLIN DIAMONDS LTD ORDINARY	MED	6,816,027	225,480,396	3.02
MERMAID MARINE ORDINARY	MRM	4,280,862	232,652,241	1.84
MESOBLAST LIMITED ORDINARY	MSB	18,169,909	321,210,394	5.66
METALS X LIMITED ORDINARY	MLX	518,719	1,655,386,110	0.03



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METCASH LIMITED ORDINARY	MTS	110,476,129	888,338,048	12.44
MIGHTY RIVER POWER ORDINARY	MYT	3,690,094	1,400,012,517	0.26
MINCOR RESOURCES NL ORDINARY	MCR	2,217,698	188,208,274	1.18
MINERAL DEPOSITS ORDINARY	MDL	642,006	103,538,786	0.62
MINERAL RESOURCES. ORDINARY	MIN	5,629,059	186,312,198	3.02
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	3,785,745	3,691,853,748	0.10
MOLOPO ENERGY LTD ORDINARY	MPO	268,667	247,133,976	0.11
MONADELPHOUS GROUP ORDINARY	MND	13,555,585	92,308,047	14.69
MORTGAGE CHOICE LTD ORDINARY	МОС	44,455	123,780,387	0.04
MOUNT GIBSON IRON ORDINARY	MGX	6,480,792	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	81,958,994	585,684,551	13.99
MYSTATE LIMITED ORDINARY	MYS	1,582	87,234,451	0.00
NANOSONICS LIMITED ORDINARY	NAN	170,644	263,798,826	0.06
NATIONAL AUST. BANK ORDINARY	NAB	6,063,882	2,353,760,289	0.26
NATIONAL STORAGE STAPLED	NSR	29,747	244,897,097	0.01
NAVITAS LIMITED ORDINARY	NVT	3,406,990	375,416,910	0.91



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NEARMAP LTD ORDINARY	NEA	4,500	333,846,101	0.00
NEON ENERGY LIMITED ORDINARY	NEN	2,402,769	553,037,848	0.43
NEW GUINEA ENERGY ORDINARY	NGE	38,340,318	846,541,193	4.53
NEW HOPE CORPORATION ORDINARY	NHC	347,613	830,933,112	0.04
NEWCREST MINING ORDINARY	NCM	11,685,688	766,510,971	1.52
NEWS CORP A NON-VOTING CDI	NWSLV	565,632	3,390,091	16.68
NEWS CORP B VOTING CDI	NWS	3,220,794	19,315,405	16.67
NEWSAT LIMITED ORDINARY	NWT	5,387,358	611,324,841	0.88
NEXTDC LIMITED ORDINARY	NXT	9,623,077	192,904,486	4.99
NEXUS ENERGY LIMITED ORDINARY	NXS	1,462,101	1,330,219,459	0.11
NIB HOLDINGS LIMITED ORDINARY	NHF	3,293,797	439,004,182	0.75
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	8,742,579	940,295,023	0.93
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN IRON LTD ORDINARY	NFE	19,204	484,405,314	0.00
NORTHERN STAR ORDINARY	NST	829,379	526,308,781	0.16
NOVOGEN LIMITED ORDINARY	NRT	164,193	163,810,997	0.10
NRW HOLDINGS LIMITED ORDINARY	NWH	17,886,232	278,888,011	6.41
NUCOAL RESOURCES LTD ORDINARY	NCR	1	768,612,354	0.00



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NUFARM LIMITED ORDINARY	NUF	16,744,392	263,725,895	6.35
OAKTON LIMITED ORDINARY	OKN	357,778	89,990,235	0.40
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	424,070	300,350,129	0.14
OIL SEARCH LTD ORDINARY	OSH	10,351,718	1,343,361,150	0.77
OM HOLDINGS LIMITED ORDINARY	ОМН	4,006,952	733,423,337	0.55
ORICA LIMITED ORDINARY	ORI	8,625,204	370,924,362	2.33
ORIGIN ENERGY ORDINARY	ORG	8,741,213	1,101,228,973	0.79
OROCOBRE LIMITED ORDINARY	ORE	1,899,652	132,041,911	1.44
ORORA LIMITED ORDINARY	ORA	279,071	1,206,684,923	0.02
OROTONGROUP LIMITED ORDINARY	ORL	238,407	40,880,902	0.58
OTTO ENERGY LIMITED ORDINARY	OEL	670,000	1,149,290,071	0.06
OZ MINERALS ORDINARY	OZL	10,442,783	303,470,022	3.44
OZFOREX GROUP LTD ORDINARY	OFX	2,347,781	240,000,000	0.98
PACIFIC BRANDS ORDINARY	PBG	10,230,602	912,915,695	1.12
PACT GROUP HLDGS LTD ORDINARY	PGH	1,965,293	294,097,961	0.67
PALADIN ENERGY LTD ORDINARY	PDN	111,532,025	964,367,284	11.57
PANAUST LIMITED ORDINARY	PNA	7,334,789	634,392,712	1.16
PANORAMIC RESOURCES ORDINARY	PAN	1,158,350	322,275,824	0.36
PANTERRA GOLD LTD ORDINARY	PGI	1	772,781,012	0.00
PAPERLINX LIMITED ORDINARY	PPX	45,095	665,181,261	0.01



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PAPERLINX SPS TRUST STEP UP PERP. PREF.	PXUPA	5,220	2,850,000	0.18
PAPILLON RES LTD ORDINARY	PIR	11,164,057	340,894,210	3.27
PATTIES FOODS LTD ORDINARY	PFL	10,001	139,144,338	0.01
PEET LIMITED ORDINARY	PPC	330,179	433,389,348	0.08
PENINSULA ENERGY LTD ORDINARY	PEN	1	3,252,530,235	0.00
PERPETUAL LIMITED ORDINARY	PPT	1,196,626	46,529,270	2.57
PERSEUS MINING LTD ORDINARY	PRU	9,365,807	526,656,401	1.78
PHARMAXIS LTD ORDINARY	PXS	408,118	309,514,849	0.13
PHOSPHAGENICS LTD. ORDINARY	РОН	50,000	1,020,465,957	0.00
PLATINUM ASSET ORDINARY	PTM	480,917	579,659,095	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	496,239	460,907,014	0.11
PRANA BIOTECHNOLOGY ORDINARY	PBT	4,037,986	423,105,862	0.95
PREMIER INVESTMENTS ORDINARY	PMV	268,875	155,314,874	0.17
PRIMA BIOMED LTD ORDINARY	PRR	3,113,058	1,228,709,341	0.25
PRIMARY HEALTH CARE ORDINARY	PRY	19,107,503	504,956,647	3.78
PRIME MEDIA GRP LTD ORDINARY	PRT	868,918	366,330,303	0.24
PURA VIDA ENERGY NL ORDINARY	PVD	36,537	126,641,883	0.03
QANTAS AIRWAYS ORDINARY	QAN	51,773,868	2,196,330,250	2.36



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QBE INSURANCE GROUP ORDINARY	QBE	19,706,133	1,248,704,599	1.58
QRXPHARMA LTD ORDINARY	QRX	66,492	164,115,969	0.04
QUBE HOLDINGS LTD ORDINARY	QUB	28,765,557	931,433,499	3.09
RAMELIUS RESOURCES ORDINARY	RMS	161,083	365,380,380	0.04
RAMSAY HEALTH CARE ORDINARY	RHC	1,504,851	202,081,252	0.74
RCR TOMLINSON ORDINARY	RCR	186,286	136,989,238	0.14
REA GROUP ORDINARY	REA	822,550	131,714,699	0.62
RECALL HOLDINGS LTD ORDINARY	REC	1,032,307	312,836,448	0.33
RECKON LIMITED ORDINARY	RKN	752,287	126,913,066	0.59
RED FORK ENERGY ORDINARY	RFE	2,545,018	501,051,719	0.51
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	44	99,600,000	0.00
REED RESOURCES LTD ORDINARY	RDR	248,500	523,453,895	0.05
REGIS RESOURCES ORDINARY	RRL	19,623,603	499,744,095	3.93
RESMED INC CDI 10:1	RMD	32,901,216	1,415,926,590	2.32
RESOLUTE MINING ORDINARY	RSG	10,347,211	641,189,223	1.61
RESOURCE EQUIP LTD ORDINARY	RQL	300	251,131,629	0.00
RESOURCE GENERATION ORDINARY	RES	224,301	581,380,338	0.04
RETAIL FOOD GROUP ORDINARY	RFG	6,823,822	144,049,390	4.74
REX MINERALS LIMITED ORDINARY	RXM	1,976,025	188,907,284	1.05



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RIDLEY CORPORATION ORDINARY	RIC	2,281,557	307,817,071	0.74
RIO TINTO LIMITED ORDINARY	RIO	4,556,917	435,758,720	1.05
ROC OIL COMPANY ORDINARY	ROC	517,808	686,461,740	0.08
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	11,127,852	210,774,480	5.28
SALMAT LIMITED ORDINARY	SLM	714	159,812,799	0.00
SAMSON OIL & GAS LTD ORDINARY	SSN	8,536,000	2,547,627,193	0.34
SANDFIRE RESOURCES ORDINARY	SFR	1,005,855	155,640,968	0.65
SANTOS LTD ORDINARY	STO	10,575,433	970,280,062	1.09
SARACEN MINERAL ORDINARY	SAR	1,146,220	751,075,555	0.15
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	42,347,824	648,628,320	6.53
SEDGMAN LIMITED ORDINARY	SDM	241,226	223,224,636	0.11
SEEK LIMITED ORDINARY	SEK	3,276,122	340,357,027	0.96
SELECT HARVESTS ORDINARY	SHV	54,641	57,815,720	0.09
SENEX ENERGY LIMITED ORDINARY	SXY	6,212,451	1,145,058,917	0.54
SERVCORP LIMITED ORDINARY	SRV	19,415	98,432,275	0.02
SERVICE STREAM ORDINARY	SSM	30	284,443,570	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	1,801,220	308,160,281	0.58
SEVEN WEST MEDIA LTD ORDINARY	SWM	9,675,321	999,160,872	0.97



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SIGMA PHARMACEUTICAL ORDINARY	SIP	7,809,742	1,119,954,243	0.70
SILEX SYSTEMS ORDINARY	SLX	3,036,747	170,367,734	1.78
SILVER CHEF LIMITED ORDINARY	SIV	216,202	29,333,629	0.74
SILVER LAKE RESOURCE ORDINARY	SLR	23,470,920	503,233,971	4.66
SIMS METAL MGMT LTD ORDINARY	SGM	13,717,695	204,459,583	6.71
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	6,720,288	141,656,570	4.74
SINO GAS ENERGY ORDINARY	SEH	230,695	1,530,457,040	0.02
SIRIUS RESOURCES NL ORDINARY	SIR	10,794,532	261,980,167	4.12
SIRTEX MEDICAL ORDINARY	SRX	124,250	56,108,439	0.22
SKILLED GROUP LTD ORDINARY	SKE	2,629,412	235,254,496	1.12
SKY NETWORK ORDINARY	SKT	182,857	389,139,785	0.05
SKYCITY ENT GRP LTD ORDINARY	SKC	280,886	580,016,676	0.05
SLATER & GORDON ORDINARY	SGH	8,058,038	203,821,542	3.95
SMS MANAGEMENT. ORDINARY	SMX	3,392,416	70,099,763	4.84
SONIC HEALTHCARE ORDINARY	SHL	4,847,898	400,786,556	1.21
SOUL PATTINSON (W.H) ORDINARY	SOL	37,052	239,395,320	0.02
SOUTH BOULDER MINES ORDINARY	STB	1	128,477,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	80,123,617	3,386,607,080	2.37
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	71,505,684	1,326,734,264	5.39
SPDR 200 FUND ETF UNITS	STW	105,637	45,826,368	0.23



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SPDR 200 RESOURCES ETF UNITS	OZR	40,808	1,601,962	2.55
SPDR SMALL ORDS ETF UNITS	SSO	163,128	801,304	20.36
SPECIALTY FASHION ORDINARY	SFH	49,965	192,236,121	0.03
ST BARBARA LIMITED ORDINARY	SBM	24,496,188	488,074,077	5.02
STARPHARMA HOLDINGS ORDINARY	SPL	13,749,027	284,664,680	4.83
STEADFAST GROUP LTD ORDINARY	SDF	398,449	500,971,408	0.08
STHN CROSS MEDIA ORDINARY	SXL	3,811,962	705,099,800	0.54
STOCKLAND UNITS/ORD STAPLED	SGP	13,128,060	2,326,978,560	0.56
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	1,057,849	403,828,512	0.26
SUDA LTD ORDINARY	SUD	60,445,932	924,052,169	6.54
SUNCORP GROUP LTD ORDINARY	SUN	4,741,805	1,286,600,980	0.37
SUNDANCE ENERGY ORDINARY	SEA	4,161,534	526,911,724	0.79
SUNDANCE RESOURCES ORDINARY	SDL	69,044,765	3,079,369,367	2.24
SUNLAND GROUP LTD ORDINARY	SDG	15,022	181,710,087	0.01
SUPER RET REP LTD ORDINARY	SUL	4,270,755	196,731,620	2.17
SYD AIRPORT STAPLED US PROHIBIT.	SYD	17,202,654	2,216,216,041	0.78
SYRAH RESOURCES ORDINARY	SYR	7,668,746	162,385,614	4.72



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TABCORP HOLDINGS LTD ORDINARY	TAH	20,238,567	754,274,706	2.68
TAP OIL LIMITED ORDINARY	TAP	762,653	242,237,221	0.31
TASSAL GROUP LIMITED ORDINARY	TGR	41,997	146,507,029	0.03
TATTS GROUP LTD ORDINARY	TTS	12,227,634	1,417,117,821	0.86
TECHNOLOGY ONE ORDINARY	TNE	1,012	307,751,455	0.00
TELECOM CORPORATION ORDINARY	TEL	10,917,046	1,824,369,462	0.60
TELSTRA CORPORATION. ORDINARY	TLS	10,693,592	12,443,074,357	0.09
TEN NETWORK HOLDINGS ORDINARY	TEN	136,437,655	2,630,984,596	5.19
TERANGA GOLD CORP CDI 1:1	TGZ	403,153	107,748,431	0.37
THE REJECT SHOP ORDINARY	TRS	1,501,804	28,826,248	5.21
THORN GROUP LIMITED ORDINARY	TGA	285,528	149,494,813	0.19
TIGER RESOURCES ORDINARY	TGS	109,983	803,311,695	0.01
TOLL HOLDINGS LTD ORDINARY	TOL	31,646,260	717,133,875	4.41
TORO ENERGY LIMITED ORDINARY	TOE	1	1,517,991,305	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	2,080,296	133,252,359	1.56
TPG TELECOM LIMITED ORDINARY	TPM	1,898,948	793,808,141	0.24
TRADE ME GROUP ORDINARY	TME	947,361	396,548,005	0.24
TRANSFIELD SERVICES ORDINARY	TSE	40,724,102	512,457,716	7.95
TRANSPACIFIC INDUST. ORDINARY	TPI	19,813,513	1,578,786,704	1.25
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	5,054,681	1,491,855,200	0.34



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TREASURY GROUP ORDINARY	TRG	17,819	23,070,755	0.08
TREASURY WINE ESTATE ORDINARY	TWE	41,630,168	647,227,144	6.43
TROY RESOURCES LTD ORDINARY	TRY	4,237,495	190,775,997	2.22
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	293,301	23,159,645	1.27
TWENTY-FIRST FOX INC B VOTING CDI	FOX	1,257,024	166,198,478	0.76
UGL LIMITED ORDINARY	UGL	24,301,453	166,511,240	14.59
UXC LIMITED ORDINARY	UXC	2,426,449	320,706,487	0.76
VEDA GROUP LTD ORDINARY	VED	14,675,334	842,055,406	1.74
VILLAGE ROADSHOW LTD ORDINARY	VRL	742,342	159,493,510	0.47
VIRGIN AUS HLDG LTD ORDINARY	VAH	82,983,879	3,514,825,734	2.36
VIRTUS HEALTH LTD ORDINARY	VRT	3,298,492	79,586,601	4.14
VISION EYE INSTITUTE ORDINARY	VEI	148,462	160,759,740	0.09
VOCATION LTD ORDINARY	VET	7,934,938	200,000,000	3.97
WATPAC LIMITED ORDINARY	WTP	4,339	184,332,526	0.00
WEBJET LIMITED ORDINARY	WEB	2,328,494	79,397,959	2.93
WESFARMERS LIMITED ORDINARY	WES	6,006,668	1,143,274,951	0.53
WESTERN AREAS LTD ORDINARY	WSA	22,060,481	226,392,226	9.74
WESTERN DESERT RES. ORDINARY	WDR	5,667,429	500,040,257	1.13
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	5,551,727	2,113,501,814	0.26
WESTFIELD RETAIL TST UNIT STAPLED	WRT	22,206,689	2,979,214,029	0.75



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WESTPAC BANKING CORP ORDINARY	WBC	20,356,303	3,109,048,309	0.65
WESTSIDE CORPORATION ORDINARY	WCL	100,000	443,925,821	0.02
WHITE ENERGY COMPANY ORDINARY	WEC	10,000	322,974,494	0.00
WHITEHAVEN COAL ORDINARY	WHC	62,523,143	1,025,692,710	6.10
WIDE BAY AUST LTD ORDINARY	WBB	441	36,238,600	0.00
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	4,917,455	823,910,657	0.60
WOOLWORTHS LIMITED ORDINARY	wow	7,887,948	1,254,638,968	0.63
WORLEYPARSONS LTD ORDINARY	WOR	2,466,147	243,480,720	1.01
WOTIF.COM HOLDINGS ORDINARY	WTF	11,169,239	211,736,244	5.28
YANCOAL AUST LTD CVR SHARES	YALN	57,854	87,645,184	0.07
YANCOAL AUST LTD ORDINARY	YAL	7,011,537	994,216,659	0.71
Z ENERGY LTD ORDINARY	ZNZ	1,500,000	400,000,000	0.38