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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	176,769,473	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	881,082	504,502,631	0.17
ABM RESOURCES NL ORDINARY	ABU	3,139,320	3,292,925,631	0.10
ACRUX LIMITED ORDINARY	ACR	16,284,892	166,521,711	9.78
ADELAIDE BRIGHTON ORDINARY	ABC	15,888,992	638,456,688	2.49
ADITYA BIRLA ORDINARY	ABY	134,494	313,372,551	0.04
ADMEDUS LTD ORDINARY	AHZ	131,904	1,256,787,921	0.01
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	7,455,173	558,385,153	1.34
AINSWORTH GAME TECH. ORDINARY	AGI	24,786	322,193,331	0.01
AIR NEW ZEALAND ORDINARY	AIZ	80,000	1,112,219,432	0.01
AJ LUCAS GROUP ORDINARY	AJL	269,033	267,383,816	0.10
ALACER GOLD CORP. CDI 1:1	AQG	1,257,105	92,836,821	1.35
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	284,670	195,702,333	0.15
ALKANE RESOURCES LTD ORDINARY	ALK	2,173,728	372,639,000	0.58
ALLIANCE AVIATION ORDINARY	AQZ	1,000	105,542,373	0.00
ALS LTD ORDINARY	ALQ	29,121,933	394,252,273	7.39
ALTIUM LIMITED ORDINARY	ALU	25,494	112,857,012	0.02
ALTONA MINING LTD ORDINARY	AOH	500,674	532,234,704	0.09
ALUMINA LIMITED ORDINARY	AWC	94,496,026	2,806,225,615	3.37



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AMCOM TELECOMM. ORDINARY	AMM	753,677	244,557,101	0.31
AMCOR LIMITED ORDINARY	AMC	4,035,837	1,206,684,923	0.33
AMP LIMITED ORDINARY	AMP	38,275,452	2,957,737,964	1.29
ANSELL LIMITED ORDINARY	ANN	4,041,362	152,762,142	2.65
ANTARES ENERGY LTD ORDINARY	AZZ	763,156	255,000,000	0.30
ANZ BANKING GRP LTD ORDINARY	ANZ	6,607,193	2,744,118,670	0.24
APA GROUP STAPLED SECURITIES	APA	24,077,231	835,750,807	2.88
APN NEWS & MEDIA ORDINARY	APN	10,595,246	949,935,256	1.12
AQUARIUS PLATINUM. ORDINARY	AQP	2,886,594	487,782,536	0.59
AQUILA RESOURCES ORDINARY	AQA	11,881,340	411,804,442	2.89
ARAFURA RESOURCE LTD ORDINARY	ARU	38,002	441,270,644	0.01
ARB CORPORATION ORDINARY	ARP	1,199,511	72,493,302	1.65
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	2,859,266	405,055,708	0.71
ARENA REIT. ORDINARY UNITS	ARF	28,196	211,495,653	0.01
ARISTOCRAT LEISURE ORDINARY	ALL	8,646,322	551,418,047	1.57
ARRIUM LTD ORDINARY	ARI	26,309,392	1,361,469,008	1.93
ASCIANO LIMITED ORDINARY	AIO	10,059,037	975,385,664	1.03
ASG GROUP LIMITED ORDINARY	ASZ	553,838	206,720,839	0.27
ASPEN GROUP ORD/UNITS STAPLED	APZ	68,281	119,946,366	0.06
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	29,220	67,211,752	0.04



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ASX LIMITED ORDINARY	ASX	3,818,601	193,595,162	1.97
ATLAS IRON LIMITED ORDINARY	AGO	94,165,479	915,496,158	10.29
AURIZON HOLDINGS LTD ORDINARY	AZJ	12,857,337	2,137,284,503	0.60
AURORA OIL & GAS ORDINARY	AUT	6,760,009	448,785,778	1.51
AUSDRILL LIMITED ORDINARY	ASL	34,097,482	312,277,224	10.92
AUSENCO LIMITED ORDINARY	AAX	2,080,071	168,449,799	1.23
AUSTAL LIMITED ORDINARY	ASB	364,318	346,379,377	0.11
AUSTBROKERS HOLDINGS ORDINARY	AUB	90	59,642,171	0.00
AUSTIN ENGINEERING ORDINARY	ANG	768,820	84,274,004	0.91
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	2,913,520	578,984,528	0.50
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,030,151	532,294,404	0.76
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	886,298	260,579,682	0.34
AVEO GROUP STAPLED SECURITIES	AOG	9,686,291	500,111,460	1.94
AWE LIMITED ORDINARY	AWE	205,871	522,696,385	0.04
AZONTO PET LTD ORDINARY	APY	1	1,158,625,100	0.00
BANDANNA ENERGY ORDINARY	BND	25,691,202	528,481,199	4.86
BANK OF QUEENSLAND. ORDINARY	BOQ	4,876,016	322,566,581	1.51
BANNERMAN RESOURCES ORDINARY	BMN	300,000	322,885,298	0.09



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BASE RES LIMITED ORDINARY	BSE	6,427,865	561,840,029	1.14
BATHURST RES LTD. ORDINARY	BRL	13,730,573	821,457,725	1.67
BC IRON LIMITED ORDINARY	BCI	441,764	124,028,630	0.36
BEACH ENERGY LIMITED ORDINARY	BPT	28,104,969	1,283,241,004	2.19
BEADELL RESOURCE LTD ORDINARY	BDR	39,780,827	790,777,280	5.03
BENDIGO AND ADELAIDE ORDINARY	BEN	10,798,808	410,297,092	2.63
BENTHAM IMF LTD ORDINARY	IMF	3,775,925	164,380,143	2.30
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	9,065,065	3,211,691,105	0.28
BILLABONG ORDINARY	BBG	14,199,450	878,020,691	1.62
BIONOMICS LIMITED ORDINARY	BNO	4,158	417,311,567	0.00
BLACKMORES LIMITED ORDINARY	BKL	5,629	17,046,032	0.03
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	299,803	164,285,950	0.18
BLUESCOPE STEEL LTD ORDINARY	BSL	7,148,806	558,733,728	1.28
BOART LONGYEAR ORDINARY	BLY	46,414,899	461,163,412	10.06
BOOM LOGISTICS ORDINARY	BOL	78,625	474,868,764	0.02
BORAL LIMITED. ORDINARY	BLD	34,018,830	778,739,826	4.37
BRADKEN LIMITED ORDINARY	BKN	18,174,883	169,240,662	10.74
BRAMBLES LIMITED ORDINARY	BXB	1,358,210	1,562,134,108	0.09



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BREVILLE GROUP LTD ORDINARY	BRG	2,330,734	130,095,322	1.79
BRICKWORKS LIMITED ORDINARY	BKW	57,849	148,038,996	0.04
BROCKMAN MINING LTD ORDINARY	ВСК	36	8,381,982,131	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	105,408	282,727,073	0.04
BURU ENERGY ORDINARY	BRU	13,420,689	298,505,530	4.50
BWP TRUST ORDINARY UNITS	BWP	6,307,260	634,395,195	0.99
CABCHARGE AUSTRALIA ORDINARY	CAB	9,245,696	120,430,683	7.68
CALTEX AUSTRALIA ORDINARY	СТХ	1,821,520	270,000,000	0.67
CARDNO LIMITED ORDINARY	CDD	7,139,503	146,779,250	4.86
CARINDALE PROPERTY UNIT	CDP	539	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	734	986,565,952	0.00
CARSALES.COM LTD ORDINARY	CRZ	7,271,151	237,773,965	3.06
CASH CONVERTERS ORDINARY	CCV	10,216,444	426,302,767	2.40
CEDAR WOODS PROP. ORDINARY	CWP	60,796	73,732,683	0.08
CENTRAL PETROLEUM ORDINARY	СТР	959,502	309,219,473	0.31
CERAMIC FUEL CELLS ORDINARY	CFU	4,058	1,751,724,324	0.00
CFS RETAIL TRUST GRP DEFERRED SETTLEMENT	CFXDA	62,704,628	3,018,050,810	2.08
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	166,199	214,101,013	0.08
CHALLENGER LIMITED ORDINARY	CGF	1,347,194	530,862,585	0.25
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	556,277	347,925,558	0.16



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CHARTER HALL RETAIL UNITS	CQR	10,235,887	369,040,750	2.77
CHORUS LIMITED ORDINARY	CNU	565,295	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	7,330,661	641,394,435	1.14
COBAR CONSOLIDATED ORDINARY	CCU	100,000	329,715,353	0.03
COCA-COLA AMATIL ORDINARY	CCL	16,632,929	763,590,249	2.18
COCHLEAR LIMITED ORDINARY	СОН	9,760,241	57,062,020	17.10
COCKATOO COAL ORDINARY	сок	167,987	4,529,134,266	0.00
CODAN LIMITED ORDINARY	CDA	585,646	176,969,924	0.33
COFFEY INTERNATIONAL ORDINARY	COF	18,923	255,833,165	0.01
COKAL LTD ORDINARY	CKA	44,496,515	471,103,926	9.45
COLLECTION HOUSE ORDINARY	CLH	2,261,534	128,969,148	1.75
COLLINS FOODS LTD ORDINARY	CKF	9,502	93,000,003	0.01
COMMONWEALTH BANK. ORDINARY	СВА	10,787,282	1,611,928,836	0.67
COMMONWEALTH PROP ORDINARY UNITS	СРА	295,441	2,347,003,413	0.01
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	11,079,191	556,203,079	1.99
COOPER ENERGY LTD ORDINARY	COE	200,133	329,235,509	0.06



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CORP TRAVEL LIMITED ORDINARY	CTD	53,309	89,890,762	0.06
COVER-MORE GRP LTD ORDINARY	CVO	2,336,611	317,750,000	0.74
CREDIT CORP GROUP ORDINARY	ССР	168,024	46,131,882	0.36
CROMWELL PROP STAPLED SECURITIES	CMW	15,045,005	1,724,697,156	0.87
CROWE HORWATH AUS ORDINARY	CRH	1,325,736	273,005,429	0.49
CROWN RESORTS LTD ORDINARY	CWN	4,132,393	728,394,185	0.57
CSG LIMITED ORDINARY	CSV	8,210	278,973,075	0.00
CSL LIMITED ORDINARY	CSL	886,634	484,042,174	0.18
CSR LIMITED ORDINARY	CSR	14,876,518	506,000,315	2.94
CUDECO LIMITED ORDINARY	CDU	8,372,809	234,033,408	3.58
DART ENERGY LTD ORDINARY	DTE	4,638,593	1,108,752,733	0.42
DATA#3 LIMITED ORDINARY	DTL	241,583	153,974,950	0.16
DAVID JONES LIMITED ORDINARY	DJS	32,588,604	537,137,845	6.07
DECMIL GROUP LIMITED ORDINARY	DCG	3,448,719	168,657,794	2.04
DEEP YELLOW LIMITED ORDINARY	DYL	1,610,002	1,617,041,367	0.10
DEVINE LIMITED ORDINARY	DVN	10,000	158,730,556	0.01
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	10,726,175	5,362,958,838	0.20
DICK SMITH HLDGS ORDINARY	DSH	11,608,432	236,511,364	4.91
DISCOVERY METALS LTD ORDINARY	DML	4,360,003	560,034,418	0.78
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,771,653	85,915,713	2.06



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DONACO INTERNATIONAL ORDINARY	DNA	606,219	402,686,786	0.15
DORAY MINERALS LTD ORDINARY	DRM	2,645	163,326,768	0.00
DOWNER EDI LIMITED ORDINARY	DOW	15,356,263	434,734,970	3.53
DRAGON MINING LTD ORDINARY	DRA	50,000	88,840,613	0.06
DRILLSEARCH ENERGY ORDINARY	DLS	14,533,972	432,965,895	3.36
DUET GROUP STAPLED US PROHIBIT.	DUE	19,431,708	1,296,528,384	1.50
DULUXGROUP LIMITED ORDINARY	DLX	1,861,015	381,093,950	0.49
DWS LTD ORDINARY	DWS	7,001	132,362,763	0.01
ECHO ENTERTAINMENT ORDINARY	EGP	26,277,907	825,672,730	3.18
ELDERS LIMITED ORDINARY	ELD	19,636,311	455,013,329	4.32
ELEMENTAL MINERALS ORDINARY	ELM	574,345	303,263,391	0.19
EMECO HOLDINGS ORDINARY	EHL	14,669,563	599,675,707	2.45
ENDEAVOUR MIN CORP CDI 1:1	EVR	88,315	68,203,015	0.13
ENERGY RESOURCES ORDINARY 'A'	ERA	11,478,232	517,725,062	2.22
ENERGY WORLD CORPOR. ORDINARY	EWC	63,280,485	1,734,166,672	3.65
ENVESTRA LIMITED ORDINARY	ENV	128,755	1,796,808,474	0.01
EQUATORIAL RES LTD ORDINARY	EQX	2,009	122,185,353	0.00
ERM POWER LIMITED ORDINARY	EPW	512,126	238,714,606	0.21
ESERVGLOBAL LIMITED ORDINARY	ESV	3,000,000	253,545,997	1.18
ETHANE PIPELINE STAPLED SECURITIES	EPX	9,488	69,302,275	0.01



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EVOLUTION MINING LTD ORDINARY	EVN	29,244,064	708,652,367	4.13
FAIRFAX MEDIA LTD ORDINARY	FXJ	134,736,125	2,351,955,725	5.73
FANTASTIC HOLDINGS ORDINARY	FAN	19,107	103,068,398	0.02
FAR LTD ORDINARY	FAR	33,379,070	2,499,846,742	1.34
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	4,388,156	1,427,641,565	0.31
FISHER & PAYKEL H. ORDINARY	FPH	1,621,729	551,037,742	0.29
FLEETWOOD CORP ORDINARY	FWD	2,491,563	60,522,619	4.12
FLETCHER BUILDING ORDINARY	FBU	1,393,120	687,854,788	0.20
FLEXIGROUP LIMITED ORDINARY	FXL	1,250,433	304,096,060	0.41
FLIGHT CENTRE TRAVEL ORDINARY	FLT	6,013,370	100,554,606	5.98
FLINDERS MINES LTD ORDINARY	FMS	5,026,631	2,100,866,748	0.24
FOCUS MINERALS LTD ORDINARY	FML	11,977,136	9,137,375,877	0.13
FONTERRA SHARE FUND ORDINARY UNITS	FSF	61,589	106,700,484	0.06
FORGE GROUP LIMITED ORDINARY	FGE	4,264,315	86,169,014	4.95
FORTESCUE METALS GRP ORDINARY	FMG	157,799,238	3,113,798,151	5.07
G.U.D. HOLDINGS ORDINARY	GUD	4,053,569	71,241,319	5.69
G8 EDUCATION LIMITED ORDINARY	GEM	3,080,507	301,705,105	1.02
GALAXY RESOURCES ORDINARY	GXY	329,458	1,027,073,389	0.03
GBST HOLDINGS ORDINARY	GBT	74,264	66,561,725	0.11
GDI PROPERTY GRP STAPLED SECURITIES	GDI	620,000	567,575,025	0.11



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GENETIC TECHNOLOGIES ORDINARY	GTG	1,279,500	631,951,612	0.20
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GI DYNAMICS, INC CDI US PROHIBITED	GID	920,140	395,856,465	0.23
GINDALBIE METALS LTD ORDINARY	GBG	45,000,736	1,493,660,842	3.01
GOODMAN FIELDER. ORDINARY	GFF	56,599,414	1,955,559,207	2.89
GOODMAN GROUP STAPLED	GMG	2,901,620	1,727,685,976	0.17
GPT GROUP STAPLED SEC.	GPT	4,673,960	1,685,779,634	0.28
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,973,605	228,855,628	0.86
GRANGE RESOURCES. ORDINARY	GRR	4,611,827	1,157,097,869	0.40
GREENCROSS LIMITED ORDINARY	GXL	43	90,257,087	0.00
GREENLAND MIN EN LTD ORDINARY	GGG	4,099,143	574,572,911	0.71
GRYPHON MINERALS LTD ORDINARY	GRY	5,915,185	400,889,282	1.48
GUILDFORD COAL LTD ORDINARY	GUF	216,030	744,594,332	0.03
GUINNESS PEAT GROUP. CDI 1:1	GPG	81,925	179,896,960	0.05
GWA GROUP LTD ORDINARY	GWA	9,796,808	306,533,770	3.20
HARVEY NORMAN ORDINARY	HVN	59,493,108	1,062,316,784	5.60
HENDERSON GROUP CDI 1:1	HGG	1,824,073	632,597,144	0.29
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	16,463,165	1,180,889,221	1.39



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HILLS LTD ORDINARY	HIL	639,672	236,619,450	0.27
HORIZON OIL LIMITED ORDINARY	HZN	96,233,815	1,301,147,932	7.40
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	100,000	121,346,281	0.08
ICON ENERGY LIMITED ORDINARY	ICN	2,926	615,774,351	0.00
IINET LIMITED ORDINARY	IIN	764,925	161,238,847	0.47
ILUKA RESOURCES ORDINARY	ILU	42,606,772	418,700,517	10.18
IMDEX LIMITED ORDINARY	IMD	4,313,835	210,473,188	2.05
INCITEC PIVOT ORDINARY	IPL	26,111,693	1,644,919,097	1.59
INDEPENDENCE GROUP ORDINARY	IGO	4,676,638	233,323,905	2.00
INDOCHINE MINING LTD ORDINARY	IDC	18,008	965,200,471	0.00
INDOPHIL RESOURCES ORDINARY	IRN	759,032	1,203,146,194	0.06
INDUSTRIA REIT STAPLED	IDR	19,609	125,000,001	0.02
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,968,488	764,993,434	0.52
INFRATIL LIMITED ORDINARY	IFZ	81,000	602,983,776	0.01
INGENIA GROUP STAPLED SECURITIES	INA	148,968	676,240,232	0.02
INSURANCE AUSTRALIA ORDINARY	IAG	3,164,796	2,341,618,048	0.14
INTREPID MINES ORDINARY	IAU	17,629,452	556,612,782	3.17
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	798,360	614,047,458	0.13



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INVOCARE LIMITED ORDINARY	IVC	5,128,579	110,030,298	4.66
IOOF HOLDINGS LTD ORDINARY	IFL	2,010,233	232,118,034	0.87
IRESS LIMITED ORDINARY	IRE	276,457	158,585,126	0.17
IRON ORE HOLDINGS ORDINARY	ЮН	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	280,928	260,889,894	0.11
ISONEA LIMITED ORDINARY	ISN	2,000	264,245,848	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,397,386	445,414,282	0.54
JB HI-FI LIMITED ORDINARY	JBH	12,304,659	100,385,400	12.26
KAGARA LTD ORDINARY	KZL	3,350,441	798,953,117	0.42
KAROON GAS AUSTRALIA ORDINARY	KAR	9,801,424	255,841,581	3.83
KATHMANDU HOLD LTD ORDINARY	KMD	260,215	200,473,338	0.13
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	17,113,775	164,154,349	10.43
KINGSROSE MINING LTD ORDINARY	KRM	992,606	358,611,493	0.28
KULA GOLD LIMITED ORDINARY	KGD	80,000	126,253,023	0.06
LEIGHTON HOLDINGS ORDINARY	LEI	16,479,450	337,235,188	4.89
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	6,182,821	576,712,337	1.07
LYCOPODIUM LIMITED ORDINARY	LYL	1,001	38,955,103	0.00
LYNAS CORPORATION ORDINARY	LYC	143,081,279	1,961,160,594	7.30
M2 GRP LTD ORDINARY	MTU	13,037,883	179,468,018	7.26



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MACA LIMITED ORDINARY	MLD	12,097	202,676,373	0.01
MACMAHON HOLDINGS ORDINARY	МАН	534,594	1,261,699,966	0.04
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	7,825,497	487,230,540	1.61
MACQUARIE GROUP LTD ORDINARY	MQG	1,472,037	321,074,750	0.46
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,909,302	157,031,994	1.22
MATRIX C & E LTD ORDINARY	MCE	2,900,772	94,555,428	3.07
MAVERICK DRILLING ORDINARY	MAD	7,464,977	468,004,529	1.60
MAXITRANS INDUSTRIES ORDINARY	MXI	329,190	185,075,653	0.18
MCALEESE LTD ORDINARY	MCS	23,000	296,577,121	0.01
MCMILLAN SHAKESPEARE ORDINARY	MMS	339,682	74,523,965	0.46
MCPHERSON'S LTD ORDINARY	МСР	138,524	93,994,381	0.15
MEDUSA MINING LTD ORDINARY	MML	7,010,004	207,794,301	3.37
MERMAID MARINE ORDINARY	MRM	4,597,991	334,111,938	1.38
MESOBLAST LIMITED ORDINARY	MSB	20,854,635	321,210,394	6.49
METALS X LIMITED ORDINARY	MLX	681,719	1,655,386,110	0.04
METCASH LIMITED ORDINARY	MTS	112,852,777	888,338,048	12.70
MIGHTY RIVER POWER ORDINARY	MYT	3,690,094	1,400,012,517	0.26
MINCOR RESOURCES NL ORDINARY	MCR	2,110,909	188,208,274	1.12
MINERAL DEPOSITS ORDINARY	MDL	669,012	103,538,786	0.65
MINERAL RESOURCES. ORDINARY	MIN	6,736,383	186,312,198	3.62



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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	6,753,504	3,691,853,748	0.18
MOLOPO ENERGY LTD ORDINARY	MPO	268,667	247,133,976	0.11
MONADELPHOUS GROUP ORDINARY	MND	13,760,781	92,308,047	14.91
MORTGAGE CHOICE LTD ORDINARY	мос	18,390	123,780,387	0.01
MOUNT GIBSON IRON ORDINARY	MGX	6,098,196	1,090,584,232	0.56
MULTIPLEX SITES SITES	MXUPA	1,670	4,500,000	0.04
MURCHISON METALS LTD ORDINARY	MMX	216,291	450,497,346	0.05
MYER HOLDINGS LTD ORDINARY	MYR	82,417,433	585,684,551	14.07
MYSTATE LIMITED ORDINARY	MYS	1,457	87,234,451	0.00
NANOSONICS LIMITED ORDINARY	NAN	138,782	263,798,826	0.05
NATIONAL AUST. BANK ORDINARY	NAB	5,799,979	2,353,760,289	0.25
NATIONAL STORAGE STAPLED	NSR	61,058	244,897,097	0.02
NAVITAS LIMITED ORDINARY	NVT	3,584,797	375,416,910	0.95
NEARMAP LTD ORDINARY	NEA	4,092	336,346,101	0.00
NEON ENERGY LIMITED ORDINARY	NEN	2,402,769	553,037,848	0.43
NEW HOPE CORPORATION ORDINARY	NHC	399,246	830,933,112	0.05
NEWCREST MINING ORDINARY	NCM	11,804,802	766,510,971	1.54
NEWS CORP A NON-VOTING CDI	NWSLV	392,262	3,390,091	11.57



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NEWS CORP B VOTING CDI	NWS	3,080,088	19,315,405	15.95
NEWSAT LIMITED ORDINARY	NWT	4,593,897	612,199,841	0.75
NEXTDC LIMITED ORDINARY	NXT	9,641,629	192,904,486	5.00
NEXUS ENERGY LIMITED ORDINARY	NXS	1,462,101	1,330,219,459	0.11
NIB HOLDINGS LIMITED ORDINARY	NHF	3,285,186	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	12,802,689	940,295,023	1.36
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	860,724	578,591,915	0.15
NOVOGEN LIMITED ORDINARY	NRT	164,193	163,810,997	0.10
NRW HOLDINGS LIMITED ORDINARY	NWH	17,880,315	278,888,011	6.41
NUCOAL RESOURCES LTD ORDINARY	NCR	1	768,612,354	0.00
NUFARM LIMITED ORDINARY	NUF	16,652,797	263,725,895	6.31
OAKTON LIMITED ORDINARY	OKN	225,985	89,990,235	0.25
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	580,278	300,350,129	0.19
OIL SEARCH LTD ORDINARY	OSH	9,325,124	1,492,751,394	0.62
OM HOLDINGS LIMITED ORDINARY	ОМН	4,523,656	733,423,337	0.62
ORICA LIMITED ORDINARY	ORI	8,778,485	370,924,362	2.37



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ORIGIN ENERGY ORDINARY	ORG	8,212,950	1,101,228,973	0.75
OROCOBRE LIMITED ORDINARY	ORE	1,933,028	132,041,911	1.46
ORORA LIMITED ORDINARY	ORA	865,153	1,206,684,923	0.07
OROTONGROUP LIMITED ORDINARY	ORL	217,128	40,880,902	0.53
OZ MINERALS ORDINARY	OZL	11,335,851	303,470,022	3.74
OZFOREX GROUP LTD ORDINARY	OFX	2,233,670	240,000,000	0.93
PACIFIC BRANDS ORDINARY	PBG	13,536,255	912,915,695	1.48
PACT GROUP HLDGS LTD ORDINARY	PGH	1,924,315	294,097,961	0.65
PALADIN ENERGY LTD ORDINARY	PDN	97,137,414	964,367,284	10.07
PANAUST LIMITED ORDINARY	PNA	9,032,959	634,392,712	1.42
PANORAMIC RESOURCES ORDINARY	PAN	1,233,935	322,275,824	0.38
PANTERRA GOLD LTD ORDINARY	PGI	1	772,781,012	0.00
PAPERLINX LIMITED ORDINARY	PPX	45,095	665,181,261	0.01
PAPILLON RES LTD ORDINARY	PIR	11,185,517	340,894,210	3.28
PATTIES FOODS LTD ORDINARY	PFL	10,001	139,144,338	0.01
PEET LIMITED ORDINARY	PPC	335,714	433,389,348	0.08
PENINSULA ENERGY LTD ORDINARY	PEN	1,200,001	3,413,820,558	0.04
PERPETUAL LIMITED ORDINARY	PPT	1,198,362	46,529,270	2.58
PERSEUS MINING LTD ORDINARY	PRU	8,380,446	526,656,401	1.59
PHARMAXIS LTD ORDINARY	PXS	408,118	309,514,849	0.13



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PHOSPHAGENICS LTD. ORDINARY	РОН	50,000	1,020,465,957	0.00
PLATINUM ASSET ORDINARY	PTM	439,529	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	3,831,698	423,105,862	0.91
PREMIER INVESTMENTS ORDINARY	PMV	276,381	155,314,874	0.18
PRIMA BIOMED LTD ORDINARY	PRR	3,517,540	1,228,709,341	0.29
PRIMARY HEALTH CARE ORDINARY	PRY	21,494,387	504,956,647	4.26
PRIME MEDIA GRP LTD ORDINARY	PRT	74,501	366,330,303	0.02
PROGRAMMED ORDINARY	PRG	16,762	118,235,616	0.01
PURA VIDA ENERGY NL ORDINARY	PVD	36,537	126,641,883	0.03
QANTAS AIRWAYS ORDINARY	QAN	53,308,836	2,196,330,250	2.43
QBE INSURANCE GROUP ORDINARY	QBE	23,843,340	1,248,704,599	1.91
QRXPHARMA LTD ORDINARY	QRX	66,492	164,190,969	0.04
QUBE HOLDINGS LTD ORDINARY	QUB	29,984,442	931,433,499	3.22
RAMELIUS RESOURCES ORDINARY	RMS	161,083	365,380,380	0.04
RAMSAY HEALTH CARE ORDINARY	RHC	1,576,757	202,081,252	0.78
RCR TOMLINSON ORDINARY	RCR	208,956	136,989,238	0.15
REA GROUP ORDINARY	REA	661,097	131,714,699	0.50



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RECALL HOLDINGS LTD ORDINARY	REC	1,225,662	312,836,448	0.39
RECKON LIMITED ORDINARY	RKN	973,796	126,913,066	0.77
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	132	99,600,000	0.00
REED RESOURCES LTD ORDINARY	RDR	248,500	523,453,895	0.05
REGIS RESOURCES ORDINARY	RRL	21,136,836	499,744,095	4.23
RESMED INC CDI 10:1	RMD	32,977,832	1,415,926,590	2.33
RESOLUTE MINING ORDINARY	RSG	9,151,820	641,189,223	1.43
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	3,545,993	144,049,390	2.46
REX MINERALS LIMITED ORDINARY	RXM	1,660,804	216,907,284	0.77
RIDLEY CORPORATION ORDINARY	RIC	95	307,817,071	0.00
RIO TINTO LIMITED ORDINARY	RIO	5,433,339	435,758,720	1.25
ROC OIL COMPANY ORDINARY	ROC	590,124	686,568,400	0.09
ROYAL WOLF HOLDINGS ORDINARY	RWH	217,532	100,387,052	0.22
RURALCO HOLDINGS ORDINARY	RHL	10,543	71,860,206	0.01
SAI GLOBAL LIMITED ORDINARY	SAI	11,651,486	210,774,480	5.53
SALMAT LIMITED ORDINARY	SLM	788	159,812,799	0.00



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SAMSON OIL & GAS LTD ORDINARY	SSN	10,114,000	2,547,627,193	0.40
SANDFIRE RESOURCES ORDINARY	SFR	1,016,655	155,640,968	0.65
SANTOS LTD ORDINARY	STO	7,092,470	970,453,358	0.73
SARACEN MINERAL ORDINARY	SAR	2,212,337	751,075,555	0.29
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	42,842,265	648,628,320	6.61
SEDGMAN LIMITED ORDINARY	SDM	317,819	223,224,636	0.14
SEEK LIMITED ORDINARY	SEK	3,395,125	340,357,027	1.00
SELECT HARVESTS ORDINARY	SHV	47,566	57,815,720	0.08
SENEX ENERGY LIMITED ORDINARY	SXY	7,208,377	1,145,058,917	0.63
SERVCORP LIMITED ORDINARY	SRV	21,190	98,432,275	0.02
SERVICE STREAM ORDINARY	SSM	30	284,443,570	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	1,560,385	308,160,281	0.51
SEVEN WEST MEDIA LTD ORDINARY	SWM	9,369,734	999,160,872	0.94
SG FLEET GROUP LTD ORDINARY	SGF	454,448	242,691,826	0.19
SIGMA PHARMACEUTICAL ORDINARY	SIP	8,703,011	1,119,954,243	0.78
SILEX SYSTEMS ORDINARY	SLX	3,081,997	170,367,734	1.81
SILVER CHEF LIMITED ORDINARY	SIV	219,410	29,333,629	0.75
SILVER LAKE RESOURCE ORDINARY	SLR	19,455,875	503,233,971	3.87
SIMS METAL MGMT LTD ORDINARY	SGM	13,840,450	204,459,583	6.77
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	6,910,165	141,656,570	4.88



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SINO GAS ENERGY ORDINARY	SEH	344,061	1,530,457,040	0.02
SIRIUS RESOURCES NL ORDINARY	SIR	10,850,817	261,980,167	4.14
SIRTEX MEDICAL ORDINARY	SRX	160,199	56,108,439	0.29
SKILLED GROUP LTD ORDINARY	SKE	2,701,076	235,254,496	1.15
SKY NETWORK ORDINARY	SKT	193,393	389,139,785	0.05
SKYCITY ENT GRP LTD ORDINARY	SKC	282,391	580,016,676	0.05
SLATER & GORDON ORDINARY	SGH	3,313,579	203,821,542	1.63
SMS MANAGEMENT. ORDINARY	SMX	3,537,846	70,099,763	5.05
SONIC HEALTHCARE ORDINARY	SHL	4,813,332	400,786,556	1.20
SOUL PATTINSON (W.H) ORDINARY	SOL	34,394	239,395,320	0.01
SOUTH BOULDER MINES ORDINARY	STB	1	128,477,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	81,985,226	3,386,607,080	2.42
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	53,406,133	1,326,734,264	4.03
SPDR 200 FUND ETF UNITS	STW	100,343	45,826,368	0.22
SPDR 200 RESOURCES ETF UNITS	OZR	32,188	1,601,962	2.01
SPDR SMALL ORDS ETF UNITS	SSO	151,628	801,304	18.92
SPECIALTY FASHION ORDINARY	SFH	50,049	192,236,121	0.03
ST BARBARA LIMITED ORDINARY	SBM	21,495,837	488,074,077	4.40
STARPHARMA HOLDINGS ORDINARY	SPL	14,230,217	284,664,680	5.00
STEADFAST GROUP LTD ORDINARY	SDF	376,054	500,971,408	80.0



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STHN CROSS MEDIA ORDINARY	SXL	9,731,125	705,099,800	1.38
STOCKLAND UNITS/ORD STAPLED	SGP	12,914,948	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	1,455,000	706,519,664	0.21
STW COMMUNICATIONS ORDINARY	SGN	1,007,966	403,828,512	0.25
SUNCORP GROUP LTD ORDINARY	SUN	6,098,140	1,286,600,980	0.47
SUNDANCE ENERGY ORDINARY	SEA	5,959,027	526,911,724	1.13
SUNDANCE RESOURCES ORDINARY	SDL	73,156,859	3,079,369,367	2.38
SUNLAND GROUP LTD ORDINARY	SDG	14,322	181,710,087	0.01
SUPER RET REP LTD ORDINARY	SUL	4,417,162	196,731,620	2.25
SYD AIRPORT STAPLED US PROHIBIT.	SYD	15,961,598	2,216,216,041	0.72
SYRAH RESOURCES ORDINARY	SYR	4,111,181	162,385,614	2.53
TABCORP HOLDINGS LTD ORDINARY	TAH	21,074,542	754,274,706	2.79
TAP OIL LIMITED ORDINARY	TAP	801,548	242,237,221	0.33
TASSAL GROUP LIMITED ORDINARY	TGR	44,176	146,507,029	0.03
TATTS GROUP LTD ORDINARY	TTS	12,491,306	1,417,117,821	0.88
TELECOM CORPORATION ORDINARY	TEL	11,191,110	1,824,369,462	0.61
TELSTRA CORPORATION. ORDINARY	TLS	9,801,946	12,443,074,357	0.08
TEN NETWORK HOLDINGS ORDINARY	TEN	139,974,533	2,630,984,596	5.32



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TERANGA GOLD CORP CDI 1:1	TGZ	475,746	107,748,431	0.44
THE REJECT SHOP ORDINARY	TRS	1,422,974	28,826,248	4.94
THORN GROUP LIMITED ORDINARY	TGA	120	149,494,813	0.00
TIGER RESOURCES ORDINARY	TGS	122,946	803,311,695	0.02
TOLL HOLDINGS LTD ORDINARY	TOL	31,427,214	717,133,875	4.38
TORO ENERGY LIMITED ORDINARY	TOE	1	1,557,017,582	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	2,065,925	133,252,359	1.55
TPG TELECOM LIMITED ORDINARY	TPM	2,737,258	793,808,141	0.34
TRADE ME GROUP ORDINARY	TME	967,684	396,548,005	0.24
TRANSFIELD SERVICES ORDINARY	TSE	40,270,219	512,457,716	7.86
TRANSPACIFIC INDUST. ORDINARY	TPI	15,181,493	1,578,786,704	0.96
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	4,930,772	1,491,855,200	0.33
TREASURY GROUP ORDINARY	TRG	11,424	23,070,755	0.05
TREASURY WINE ESTATE ORDINARY	TWE	51,924,421	647,227,144	8.02
TROY RESOURCES LTD ORDINARY	TRY	2,627,548	190,775,997	1.38
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	287,871	23,159,645	1.24
TWENTY-FIRST FOX INC B VOTING CDI	FOX	2,057,932	166,198,478	1.24
UGL LIMITED ORDINARY	UGL	25,272,292	166,511,240	15.18
UXC LIMITED ORDINARY	UXC	2,440,687	320,706,487	0.76
VEDA GROUP LTD ORDINARY	VED	14,841,016	842,055,406	1.76



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VILLAGE ROADSHOW LTD ORDINARY	VRL	825,365	159,498,988	0.52
VIRGIN AUS HLDG LTD ORDINARY	VAH	83,015,911	3,514,825,734	2.36
VIRTUS HEALTH LTD ORDINARY	VRT	3,440,620	79,586,601	4.32
VISION EYE INSTITUTE ORDINARY	VEI	188,456	160,759,740	0.12
VOCATION LTD ORDINARY	VET	9,058,972	200,000,000	4.53
WATPAC LIMITED ORDINARY	WTP	4,339	184,332,526	0.00
WEBJET LIMITED ORDINARY	WEB	2,518,215	79,397,959	3.17
WESFARMERS LIMITED ORDINARY	WES	5,804,549	1,143,274,951	0.51
WESTERN AREAS LTD ORDINARY	WSA	22,082,608	226,392,226	9.75
WESTERN DESERT RES. ORDINARY	WDR	6,003,638	500,040,257	1.20
WESTERN DESERT RES. RIGHTS 31-MAR-14 DEF	WDRR	538,732	120,009,662	0.45
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	5,540,718	2,113,501,814	0.26
WESTFIELD RETAIL TST UNIT STAPLED	WRT	22,697,922	2,979,214,029	0.76
WESTPAC BANKING CORP ORDINARY	WBC	21,448,219	3,109,048,309	0.69
WESTSIDE CORPORATION ORDINARY	WCL	100,000	443,925,821	0.02
WHITE ENERGY COMPANY ORDINARY	WEC	1,649,423	322,974,494	0.51
WHITEHAVEN COAL ORDINARY	WHC	64,199,995	1,025,692,710	6.26
WIDE BAY AUST LTD ORDINARY	WBB	441	36,238,600	0.00
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOLF MINERALS ORDINARY	WLF	218,187	198,017,660	0.11



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WOODSIDE PETROLEUM ORDINARY	WPL	4,889,383	823,910,657	0.59
WOOLWORTHS LIMITED ORDINARY	wow	8,914,408	1,254,638,968	0.71
WORLEYPARSONS LTD ORDINARY	WOR	2,632,405	243,480,720	1.08
WOTIF.COM HOLDINGS ORDINARY	WTF	12,169,849	211,736,244	5.75
YANCOAL AUST LTD CVR SHARES	YALN	235,490	87,645,184	0.27
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
Z ENERGY LTD ORDINARY	ZNZ	1,500,000	400,000,000	0.38