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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	2,258	91,520,230	0.00
A.P. EAGERS LIMITED ORDINARY	APE	3,533	176,769,473	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	671,741	504,502,631	0.13
ACRUX LIMITED ORDINARY	ACR	16,948,672	166,521,711	10.18
ADELAIDE BRIGHTON ORDINARY	ABC	10,425,108	638,456,688	1.63
ADITYA BIRLA ORDINARY	ABY	131,692	313,372,551	0.04
ADMEDUS LTD ORDINARY	AHZ	49,000	1,256,787,921	0.00
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	7,685,488	559,719,746	1.37
AINSWORTH GAME TECH. ORDINARY	AGI	2,371,824	322,193,331	0.74
AJ LUCAS GROUP ORDINARY	AJL	30,000	267,383,816	0.01
ALACER GOLD CORP. CDI 1:1	AQG	520,623	91,445,308	0.57
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	64,149	195,702,333	0.03
ALKANE RESOURCES LTD ORDINARY	ALK	997,335	372,639,000	0.27
ALLIANCE AVIATION ORDINARY	AQZ	700	105,542,373	0.00
ALS LTD ORDINARY	ALQ	29,579,727	394,252,273	7.50
ALTIUM LIMITED ORDINARY	ALU	56,972	113,083,512	0.05
ALTONA MINING LTD ORDINARY	АОН	229,045	532,234,704	0.04
ALUMINA LIMITED ORDINARY	AWC	82,094,680	2,806,225,615	2.93
AMCOM TELECOMM. ORDINARY	AMM	1,145,292	245,322,894	0.47



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AMCOR LIMITED ORDINARY	AMC	2,450,676	1,206,684,923	0.20
AMP LIMITED ORDINARY	AMP	46,990,096	2,957,737,964	1.59
ANSELL LIMITED ORDINARY	ANN	4,502,893	152,937,881	2.94
ANTARES ENERGY LTD ORDINARY	AZZ	939,376	255,000,000	0.37
ANZ BANKING GRP LTD ORDINARY	ANZ	9,808,428	2,744,118,670	0.36
APA GROUP STAPLED SECURITIES	APA	23,684,146	835,750,807	2.83
APN NEWS & MEDIA ORDINARY	APN	559,939	1,029,041,356	0.05
APPLABS TECH LTD ORDINARY	ALA	500,000	25,126,971	1.99
AQUARIUS PLATINUM. ORDINARY	AQP	16,930,431	488,103,453	3.47
AQUARIUS PLATINUM. RIGHTS 07-MAY-14	AQPR	1,049,840	976,206,906	0.11
AQUILA RESOURCES ORDINARY	AQA	11,273,216	411,804,442	2.74
ARAFURA RESOURCE LTD ORDINARY	ARU	38,002	441,270,644	0.01
ARB CORPORATION ORDINARY	ARP	1,456,585	72,493,302	2.01
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	3,380,925	405,055,708	0.83
ARENA REIT. ORDINARY UNITS	ARF	33,164	211,495,653	0.02
ARISTOCRAT LEISURE ORDINARY	ALL	8,028,363	551,418,047	1.46
ARRIUM LTD ORDINARY	ARI	28,829,099	1,361,469,008	2.12
ASCIANO LIMITED ORDINARY	AIO	7,930,971	975,385,664	0.81
ASG GROUP LIMITED ORDINARY	ASZ	568,838	206,720,839	0.28
ASPEN GROUP ORD/UNITS STAPLED	APZ	44,141	119,946,366	0.04



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ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	58,481	67,211,752	0.09
ASX LIMITED ORDINARY	ASX	4,557,596	193,595,162	2.35
ATLAS IRON LIMITED ORDINARY	AGO	96,272,809	915,496,158	10.52
ATRUM COAL NL ORDINARY	ATU	7,840	76,305,842	0.01
AUCKLAND INTERNATION ORDINARY	AIA	3,907	1,190,484,097	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	30,499,581	2,137,284,503	1.43
AURORA OIL & GAS ORDINARY	AUT	3,106,098	448,785,778	0.69
AUSDRILL LIMITED ORDINARY	ASL	26,368,803	312,277,224	8.44
AUSENCO LIMITED ORDINARY	AAX	1,801,552	168,449,799	1.07
AUSTAL LIMITED ORDINARY	ASB	328,349	346,379,377	0.09
AUSTBROKERS HOLDINGS ORDINARY	AUB	5,757	59,642,171	0.01
AUSTIN ENGINEERING ORDINARY	ANG	625,446	84,274,004	0.74
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	1,185,881	578,984,528	0.20
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,346,523	532,294,404	0.44
AUSTRALIAN EDUCATION UNITS	AEU	24,285	205,069,661	0.01
AUSTRALIAN FOUNDAT. ORDINARY	AFI	638	1,049,055,166	0.00
AUSTRALIAN INFR LTD ORDINARY	AIX	20,098	620,733,944	0.00
AUSTRALIAN PHARM. ORDINARY	API	11,263,405	488,115,883	2.31
AUTOMOTIVE HOLDINGS ORDINARY	AHE	173,483	293,530,972	0.06
AVEO GROUP STAPLED SECURITIES	AOG	12,076,813	500,111,460	2.41



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AWE LIMITED ORDINARY	AWE	376,485	522,696,385	0.07
AZONTO PET LTD ORDINARY	APY	1	1,158,625,100	0.00
AZUMAH RESOURCES ORDINARY	AZM	1	356,189,096	0.00
BANDANNA ENERGY ORDINARY	BND	26,868,188	528,481,199	5.08
BANK OF QUEENSLAND. ORDINARY	BOQ	5,469,811	322,566,581	1.70
BANNERMAN RESOURCES ORDINARY	BMN	47	324,938,790	0.00
BASE RES LIMITED ORDINARY	BSE	6,213,910	561,840,029	1.11
BATHURST RES LTD. ORDINARY	BRL	9,018,548	821,457,725	1.10
BC IRON LIMITED ORDINARY	BCI	1,986,304	124,028,630	1.60
BEACH ENERGY LIMITED ORDINARY	BPT	12,974,867	1,289,629,060	1.01
BEADELL RESOURCE LTD ORDINARY	BDR	35,108,755	790,777,280	4.44
BEGA CHEESE LTD ORDINARY	BGA	515,312	152,245,802	0.34
BENDIGO AND ADELAIDE ORDINARY	BEN	12,548,450	412,684,737	3.04
BENITEC BIOPHARMA ORDINARY	BLT	3,750	114,898,793	0.00
BENTHAM IMF LTD ORDINARY	IMF	3,365,368	165,370,269	2.04
BERKELEY RESOURCES ORDINARY	ВКҮ	131,002	180,361,323	0.07
BETASHARES ASX RES ETF UNITS	QRE	517,432	3,022,150	17.12
BHP BILLITON LIMITED ORDINARY	ВНР	9,626,592	3,211,691,105	0.30
BIGAIR GROUP LIMITED ORDINARY	BGL	17,410	171,525,849	0.01
BILLABONG ORDINARY	BBG	9,725,378	990,370,034	0.98



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BIONOMICS LIMITED ORDINARY	BNO	114,702	417,331,567	0.03
BIRIMIAN GOLD LTD ORDINARY	BGS	2,532,664	824,981,654	0.31
BLACKMORES LIMITED ORDINARY	BKL	7,996	17,113,392	0.05
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	297,588	164,285,950	0.18
BLUESCOPE STEEL LTD ORDINARY	BSL	6,067,972	558,848,896	1.09
BOART LONGYEAR ORDINARY	BLY	45,431,458	461,163,412	9.85
BOOM LOGISTICS ORDINARY	BOL	99,999	474,868,764	0.02
BORAL LIMITED. ORDINARY	BLD	23,677,930	782,736,249	3.03
BRADKEN LIMITED ORDINARY	BKN	17,979,039	171,027,249	10.51
BRAMBLES LIMITED ORDINARY	BXB	1,588,533	1,562,892,933	0.10
BREVILLE GROUP LTD ORDINARY	BRG	1,984,831	130,095,322	1.53
BRICKWORKS LIMITED ORDINARY	BKW	11,523	148,038,996	0.01
BROCKMAN MINING LTD ORDINARY	BCK	36	8,381,982,131	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	98,590	282,727,073	0.03
BURU ENERGY ORDINARY	BRU	13,856,446	298,505,530	4.64
BWP TRUST ORDINARY UNITS	BWP	7,231,271	634,395,195	1.14
CABCHARGE AUSTRALIA ORDINARY	CAB	8,737,095	120,430,683	7.25
CALIBRE GROUP LTD ORDINARY	CGH	7	333,200,148	0.00
CALTEX AUSTRALIA ORDINARY	CTX	1,424,306	270,000,000	0.53
CAPITOL HEALTH ORDINARY	CAJ	296,363	430,799,793	0.07



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CARDNO LIMITED ORDINARY	CDD	6,390,191	162,093,266	3.94
CARINDALE PROPERTY UNIT	CDP	454	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	734	986,565,952	0.00
CARSALES.COM LTD ORDINARY	CRZ	7,114,448	237,803,965	2.99
CASH CONVERTERS ORDINARY	CCV	10,249,732	428,886,124	2.39
CEDAR WOODS PROP. ORDINARY	CWP	12,149	73,732,683	0.02
CENTRAL PETROLEUM ORDINARY	СТР	176,046	348,718,957	0.05
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	72,358,834	3,018,050,810	2.40
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	16,516	214,101,013	0.01
CHALLENGER LIMITED ORDINARY	CGF	369,571	530,862,585	0.07
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	56,326	347,925,558	0.02
CHARTER HALL RETAIL UNITS	CQR	12,334,870	369,040,750	3.34
CHORUS LIMITED ORDINARY	CNU	141,719	396,369,767	0.04
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	4,819,685	641,394,435	0.75
COBAR CONSOLIDATED ORDINARY	CCU	100,000	329,715,353	0.03
COCA-COLA AMATIL ORDINARY	CCL	16,295,401	763,590,249	2.13
COCHLEAR LIMITED ORDINARY	СОН	9,503,351	57,062,020	16.65
COCKATOO COAL ORDINARY	сок	167,987	4,529,134,266	0.00



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CODAN LIMITED ORDINARY	CDA	537,828	176,969,924	0.30
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	2,205,392	129,717,785	1.70
COLLINS FOODS LTD ORDINARY	CKF	19,818	93,000,003	0.02
COMMONWEALTH BANK. ORDINARY	СВА	8,996,345	1,621,319,194	0.55
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	11,905,340	556,203,079	2.14
COOPER ENERGY LTD ORDINARY	COE	2,299	329,235,509	0.00
CORP TRAVEL LIMITED ORDINARY	CTD	65,124	89,890,762	0.07
COVER-MORE GRP LTD ORDINARY	CVO	2,826,842	317,750,000	0.89
CREDIT CORP GROUP ORDINARY	ССР	178,232	46,131,882	0.39
CROMWELL PROP STAPLED SECURITIES	CMW	14,848,630	1,724,697,156	0.86
CROWE HORWATH AUS ORDINARY	CRH	847,675	273,005,429	0.31
CROWN RESORTS LTD ORDINARY	CWN	3,562,230	728,394,185	0.49
CSG LIMITED ORDINARY	CSV	227,832	278,973,075	0.08
CSL LIMITED ORDINARY	CSL	653,578	482,045,548	0.14
CSR LIMITED ORDINARY	CSR	15,675,114	506,000,315	3.10
CUDECO LIMITED ORDINARY	CDU	8,298,422	234,583,408	3.54
DART ENERGY LTD ORDINARY	DTE	4,255,593	1,108,752,733	0.38



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DATA#3 LIMITED ORDINARY	DTL	207,965	153,974,950	0.14
DAVID JONES LIMITED ORDINARY	DJS	21,177,046	537,137,845	3.94
DECMIL GROUP LIMITED ORDINARY	DCG	1,731,792	168,657,794	1.03
DEEP YELLOW LIMITED ORDINARY	DYL	1,600,000	1,617,041,367	0.10
DEVINE LIMITED ORDINARY	DVN	10,000	158,730,556	0.01
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	10,582,151	5,433,110,810	0.19
DICK SMITH HLDGS ORDINARY	DSH	13,592,327	236,511,364	5.75
DISCOVERY METALS LTD ORDINARY	DML	2,106,635	560,034,418	0.38
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,762,538	85,915,713	2.05
DONACO INTERNATIONAL ORDINARY	DNA	1,628,660	430,199,612	0.38
DOWNER EDI LIMITED ORDINARY	DOW	15,584,794	435,399,975	3.58
DRAGON MINING LTD ORDINARY	DRA	50,000	88,840,613	0.06
DRILLSEARCH ENERGY ORDINARY	DLS	13,491,942	432,965,895	3.12
DUET GROUP STAPLED US PROHIBIT.	DUE	15,361,580	1,317,809,323	1.17
DULUXGROUP LIMITED ORDINARY	DLX	1,873,858	381,093,950	0.49
DWS LTD ORDINARY	DWS	551	132,362,763	0.00
ECHO ENTERTAINMENT ORDINARY	EGP	28,932,075	825,672,730	3.50
ELDERS LIMITED ORDINARY	ELD	19,776,309	455,013,329	4.35
ELEMENTAL MINERALS ORDINARY	ELM	170,288	303,263,391	0.06
EMECO HOLDINGS ORDINARY	EHL	15,360,926	599,675,707	2.56



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ENERGY RESOURCES ORDINARY 'A'	ERA	8,793,616	517,725,062	1.70
ENERGY WORLD CORPOR. ORDINARY	EWC	42,456,140	1,734,166,672	2.45
ENVESTRA LIMITED ORDINARY	ENV	179,221	1,796,808,474	0.01
EQUATORIAL RES LTD ORDINARY	EQX	2,041	122,185,353	0.00
ERM POWER LIMITED ORDINARY	EPW	762,566	239,269,727	0.32
ETHANE PIPELINE STAPLED SECURITIES	EPX	5,320	69,302,275	0.01
EVOLUTION MINING LTD ORDINARY	EVN	28,729,262	709,989,453	4.05
FAIRFAX MEDIA LTD ORDINARY	FXJ	91,977,358	2,351,955,725	3.91
FANTASTIC HOLDINGS ORDINARY	FAN	17,917	103,068,398	0.02
FAR LTD ORDINARY	FAR	22,770,924	2,499,846,742	0.91
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	3,787,472	1,427,641,565	0.27
FISHER & PAYKEL H. ORDINARY	FPH	1,332,730	551,121,498	0.24
FLEETWOOD CORP ORDINARY	FWD	1,869,074	60,581,211	3.09
FLETCHER BUILDING ORDINARY	FBU	1,302,310	687,854,788	0.19
FLEXIGROUP LIMITED ORDINARY	FXL	1,307,794	304,096,060	0.43
FLIGHT CENTRE TRAVEL ORDINARY	FLT	5,971,207	100,558,707	5.94
FLINDERS MINES LTD ORDINARY	FMS	1,727,395	2,400,995,602	0.07
FOCUS MINERALS LTD ORDINARY	FML	10,000,000	9,137,375,877	0.11
FONTERRA SHARE FUND ORDINARY UNITS	FSF	3,205	106,627,436	0.00
FORGE GROUP LIMITED ORDINARY	FGE	2,431,358	86,169,014	2.82



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FORTESCUE METALS GRP ORDINARY	FMG	149,256,350	3,113,798,151	4.79
FREEDOM FOOD LTD ORDINARY	FNP	10,000	149,846,138	0.01
FREELANCER LTD ORDINARY	FLN	15,000	436,500,000	0.00
G.U.D. HOLDINGS ORDINARY	GUD	2,789,763	71,241,319	3.92
G8 EDUCATION LIMITED ORDINARY	GEM	10,297,671	316,484,749	3.25
GALAXY RESOURCES ORDINARY	GXY	329,458	1,027,073,389	0.03
GBST HOLDINGS ORDINARY	GBT	26,104	66,561,725	0.04
GDI PROPERTY GRP STAPLED SECURITIES	GDI	2,409,581	567,575,025	0.42
GENETIC TECHNOLOGIES ORDINARY	GTG	2,106,360	664,769,002	0.32
GEODYNAMICS LIMITED ORDINARY	GDY	819	406,452,608	0.00
GI DYNAMICS, INC CDI US PROHIBITED	GID	921,000	398,231,465	0.23
GINDALBIE METALS LTD ORDINARY	GBG	39,794,209	1,493,660,842	2.66
GOODMAN FIELDER. ORDINARY	GFF	72,888,441	1,955,559,207	3.73
GOODMAN GROUP STAPLED	GMG	5,078,764	1,727,685,976	0.29
GPT GROUP STAPLED SEC.	GPT	7,299,662	1,685,460,955	0.43
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,952,905	228,855,628	2.16
GRANGE RESOURCES. ORDINARY	GRR	4,716,976	1,157,097,869	0.41
GREENCROSS LIMITED ORDINARY	GXL	3,743	90,893,174	0.00
GREENLAND MIN EN LTD ORDINARY	GGG	3,351,252	575,497,356	0.58
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	13,310	488,029,437	0.00



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GRYPHON MINERALS LTD ORDINARY	GRY	1,577,554	400,889,282	0.39
GUILDFORD COAL LTD ORDINARY	GUF	47,891	761,857,020	0.01
GUINNESS PEAT GROUP. CDI 1:1	GPG	81,925	173,712,997	0.05
GWA GROUP LTD ORDINARY	GWA	9,447,672	306,533,770	3.08
HARVEY NORMAN ORDINARY	HVN	62,218,394	1,062,316,784	5.86
HENDERSON GROUP CDI 1:1	HGG	1,678,776	639,330,231	0.26
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	794,270	1,180,889,221	0.07
HILLS LTD ORDINARY	HIL	500,000	235,173,156	0.21
HORIZON OIL LIMITED ORDINARY	HZN	92,437,944	1,301,147,932	7.10
HOT CHILI LTD ORDINARY	НСН	10,000	347,732,196	0.00
HOTEL PROPERTY STAPLED	HPI	75,407	132,870,000	0.06
ICAR ASIA LTD ORDINARY	ICQ	12,253	121,889,834	0.01
ICON ENERGY LIMITED ORDINARY	ICN	30,001	615,774,351	0.00
IINET LIMITED ORDINARY	IIN	3,119,159	161,238,847	1.93
ILUKA RESOURCES ORDINARY	ILU	40,258,863	418,700,517	9.62
IMDEX LIMITED ORDINARY	IMD	4,926,417	210,473,188	2.34
INCITEC PIVOT ORDINARY	IPL	18,612,392	1,644,919,097	1.13
INDEPENDENCE GROUP ORDINARY	IGO	960,027	233,323,905	0.41



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INDOCHINE MINING LTD ORDINARY	IDC	18,008	1,003,497,126	0.00
INDOPHIL RESOURCES ORDINARY	IRN	462,559	1,203,146,194	0.04
INDUSTRIA REIT STAPLED	IDR	6,639	125,000,001	0.01
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,163,552	764,993,434	0.41
INGENIA GROUP STAPLED SECURITIES	INA	208,655	676,240,232	0.03
INSURANCE AUSTRALIA ORDINARY	IAG	21,955,196	2,341,618,048	0.94
INTREPID MINES ORDINARY	IAU	15,263,301	556,764,680	2.74
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	892,857	614,047,458	0.15
INVOCARE LIMITED ORDINARY	IVC	4,144,528	110,030,298	3.77
IOOF HOLDINGS LTD ORDINARY	IFL	2,120,520	232,118,034	0.91
IPROPERTY GROUP LTD ORDINARY	IPP	555,014	181,579,840	0.31
IRESS LIMITED ORDINARY	IRE	552,719	158,585,126	0.35
IRON ORE HOLDINGS ORDINARY	ЮН	9,548	161,174,005	0.01
ISELECT LTD ORDINARY	ISU	318,223	260,889,894	0.12
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,651,526	445,033,502	0.82
JB HI-FI LIMITED ORDINARY	JBH	12,511,066	100,385,400	12.46
KAGARA LTD ORDINARY	KZL	3,349,855	798,953,117	0.42
KAROON GAS AUSTRALIA ORDINARY	KAR	13,808,395	255,841,581	5.40
KATHMANDU HOLD LTD ORDINARY	KMD	67,794	200,473,338	0.03
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00



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KINGSGATE CONSOLID. ORDINARY	KCN	9,525,441	223,584,937	4.26
KINGSROSE MINING LTD ORDINARY	KRM	106,167	358,611,493	0.03
LEIGHTON HOLDINGS ORDINARY	LEI	11,795,008	337,965,688	3.49
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	5,262,456	577,475,833	0.91
LIQUEFIED NATURAL ORDINARY	LNG	800	355,829,015	0.00
LONESTAR RESO LTD ORDINARY	LNR	255,536	697,187,211	0.04
LYNAS CORPORATION ORDINARY	LYC	129,043,519	1,961,185,594	6.58
M2 GRP LTD ORDINARY	MTU	14,750,781	179,511,351	8.22
MACA LIMITED ORDINARY	MLD	180,900	202,676,373	0.09
MACMAHON HOLDINGS ORDINARY	MAH	555,386	1,261,699,966	0.04
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	6,152,411	487,230,540	1.26
MACQUARIE GROUP LTD ORDINARY	MQG	1,310,214	321,074,750	0.41
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,543,761	157,268,525	1.62
MATRIX C & E LTD ORDINARY	MCE	2,907,303	94,555,428	3.07
MAVERICK DRILLING ORDINARY	MAD	6,178,840	533,885,763	1.16
MAXITRANS INDUSTRIES ORDINARY	MXI	422,724	185,075,653	0.23
MAYNE PHARMA LTD ORDINARY	MYX	959,153	586,651,477	0.16
MCALEESE LTD ORDINARY	MCS	19,862	287,365,502	0.01
MCMILLAN SHAKESPEARE ORDINARY	MMS	191,555	74,523,965	0.26
MCPHERSON'S LTD ORDINARY	МСР	157,140	95,434,645	0.16



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MEDUSA MINING LTD ORDINARY	MML	4,821,313	207,794,301	2.32
MELBOURNE IT LIMITED ORDINARY	MLB	11,190	92,944,392	0.01
MERIDIAN ENERGY INSTALMENT RECEIPTS	MEZCA	232,097	1,255,413,626	0.02
MERMAID MARINE ORDINARY	MRM	5,945,434	366,741,299	1.62
MESOBLAST LIMITED ORDINARY	MSB	18,930,888	321,210,394	5.89
METCASH LIMITED ORDINARY	MTS	98,060,579	888,338,048	11.04
MIGHTY RIVER POWER ORDINARY	MYT	3,675,711	1,400,012,517	0.26
MINCOR RESOURCES NL ORDINARY	MCR	18,896	188,208,274	0.01
MINERAL DEPOSITS ORDINARY	MDL	675,142	103,538,786	0.65
MINERAL RESOURCES. ORDINARY	MIN	4,792,788	186,556,246	2.57
MINT WIRELESS ORDINARY	MNW	1,151,716	407,372,395	0.28
MIRABELA NICKEL LTD ORDINARY	MBN	19,042,510	876,801,147	2.17
MIRVAC GROUP STAPLED SECURITIES	MGR	780,967	3,692,279,772	0.02
MOLOPO ENERGY LTD ORDINARY	MPO	243,667	247,275,840	0.10
MONADELPHOUS GROUP ORDINARY	MND	11,827,148	92,679,570	12.76
MORTGAGE CHOICE LTD ORDINARY	мос	4,697	123,780,387	0.00
MOUNT GIBSON IRON ORDINARY	MGX	12,197,951	1,090,584,232	1.12
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	69,061,710	585,684,551	11.79



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NANOSONICS LIMITED ORDINARY	NAN	193,539	263,798,826	0.07
NATIONAL AUST. BANK ORDINARY	NAB	7,322,748	2,353,771,760	0.31
NATIONAL STORAGE STAPLED	NSR	761,129	244,897,097	0.31
NAVITAS LIMITED ORDINARY	NVT	2,841,667	375,712,581	0.76
NEARMAP LTD ORDINARY	NEA	62,274	337,346,101	0.02
NEON ENERGY LIMITED ORDINARY	NEN	242,166	553,037,848	0.04
NEW HOPE CORPORATION ORDINARY	NHC	934,533	830,933,112	0.11
NEWCREST MINING ORDINARY	NCM	6,563,326	766,510,971	0.86
NEWS CORP A NON-VOTING CDI	NWSLV	407,619	3,115,091	13.09
NEWS CORP B VOTING CDI	NWS	2,276,779	20,237,280	11.25
NEWSAT LIMITED ORDINARY	NWT	3,789,147	612,199,841	0.62
NEXTDC LIMITED ORDINARY	NXT	10,331,418	193,154,486	5.35
NEXUS ENERGY LIMITED ORDINARY	NXS	1,462,101	1,330,219,459	0.11
NIB HOLDINGS LIMITED ORDINARY	NHF	3,387,057	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	11,066,634	940,295,023	1.18
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN IRON LTD ORDINARY	NFE	13,000	484,405,314	0.00
NORTHERN STAR ORDINARY	NST	1,720,737	578,591,915	0.30



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NOVOGEN LIMITED ORDINARY	NRT	149,193	168,557,834	0.09
NRW HOLDINGS LIMITED ORDINARY	NWH	13,138,496	278,888,011	4.71
NUCOAL RESOURCES LTD ORDINARY	NCR	1	768,612,354	0.00
NUFARM LIMITED ORDINARY	NUF	15,617,418	263,725,895	5.92
OAKTON LIMITED ORDINARY	OKN	41,443	89,990,235	0.05
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	3,810,676	300,567,377	1.27
OCEANIA CAPITAL LTD ORDINARY	ОСР	1	35,307,209	0.00
OIL SEARCH LTD ORDINARY	OSH	10,370,632	1,496,692,453	0.69
OM HOLDINGS LIMITED ORDINARY	ОМН	1,962,997	733,423,337	0.27
ORICA LIMITED ORDINARY	ORI	6,819,969	370,924,362	1.84
ORIGIN ENERGY ORDINARY	ORG	6,849,599	1,103,645,753	0.62
OROCOBRE LIMITED ORDINARY	ORE	1,968,438	132,041,911	1.49
ORORA LIMITED ORDINARY	ORA	1,459,559	1,206,684,923	0.12
OROTONGROUP LIMITED ORDINARY	ORL	192,238	40,880,902	0.47
OZ MINERALS ORDINARY	OZL	12,236,679	303,470,022	4.03
OZFOREX GROUP LTD ORDINARY	OFX	4,119,419	240,000,000	1.72
PACIFIC BRANDS ORDINARY	PBG	15,298,083	917,226,291	1.67
PACT GROUP HLDGS LTD ORDINARY	PGH	3,033,920	294,097,961	1.03
PALADIN ENERGY LTD ORDINARY	PDN	93,259,228	964,367,284	9.67
PANAUST LIMITED ORDINARY	PNA	3,701,802	635,580,654	0.58



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PANORAMIC RESOURCES ORDINARY	PAN	225,571	322,275,824	0.07
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	10,812,460	341,294,210	3.17
PATTIES FOODS LTD ORDINARY	PFL	10,001	139,144,338	0.01
PEET LIMITED ORDINARY	PPC	325,195	433,389,348	0.08
PERPETUAL LIMITED ORDINARY	PPT	1,267,174	46,574,426	2.72
PERSEUS MINING LTD ORDINARY	PRU	15,966,963	526,656,401	3.03
PHARMAXIS LTD ORDINARY	PXS	415,336	309,514,849	0.13
PHOSPHAGENICS LTD. ORDINARY	РОН	50,000	1,020,465,957	0.00
PLATINUM ASSET ORDINARY	PTM	114,718	580,283,095	0.02
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PLATINUM CAPITAL LTD ORDINARY	PMC	6,676	231,071,933	0.00
PMP LIMITED ORDINARY	PMP	1,583,196	323,781,124	0.49
POSEIDON NICK LTD ORDINARY	POS	496,239	466,759,315	0.11
PRANA BIOTECHNOLOGY ORDINARY	PBT	798,914	488,646,960	0.16
PREMIER INVESTMENTS ORDINARY	PMV	97,308	155,314,874	0.06
PRIMA BIOMED LTD ORDINARY	PRR	770,570	1,228,709,341	0.06
PRIMARY HEALTH CARE ORDINARY	PRY	13,660,023	505,659,944	2.70
PRIME MEDIA GRP LTD ORDINARY	PRT	1,950,242	366,330,303	0.53



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PROGRAMMED ORDINARY	PRG	80,789	118,253,992	0.07
PURA VIDA ENERGY NL ORDINARY	PVD	36,537	127,168,198	0.03
QANTAS AIRWAYS ORDINARY	QAN	75,584,079	2,196,330,250	3.44
QBE INSURANCE GROUP ORDINARY	QBE	14,507,435	1,253,883,293	1.16
QRXPHARMA LTD ORDINARY	QRX	157,481	164,190,969	0.10
QUBE HOLDINGS LTD ORDINARY	QUB	27,215,127	1,028,551,156	2.65
RAMELIUS RESOURCES ORDINARY	RMS	12,110	365,740,380	0.00
RAMSAY HEALTH CARE ORDINARY	RHC	1,511,308	202,081,252	0.75
RCG CORPORATION LTD ORDINARY	RCG	211,474	263,808,625	0.08
RCR TOMLINSON ORDINARY	RCR	237,970	136,989,238	0.17
REA GROUP ORDINARY	REA	1,040,878	131,714,699	0.79
RECALL HOLDINGS LTD ORDINARY	REC	2,777,060	312,836,448	0.89
RECKON LIMITED ORDINARY	RKN	1,474,039	126,913,066	1.16
RED FORK ENERGY ORDINARY	RFE	2,397,668	501,051,719	0.48
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	272	99,600,000	0.00
REED RESOURCES LTD ORDINARY	RDR	250,000	523,453,895	0.05
REGIS RESOURCES ORDINARY	RRL	29,785,717	499,744,095	5.96
RESMED INC CDI 10:1	RMD	35,257,737	1,415,926,590	2.49
RESOLUTE MINING ORDINARY	RSG	13,032,457	641,189,223	2.03



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RESOURCE GENERATION ORDINARY	RES	224,301	581,380,338	0.04
RETAIL FOOD GROUP ORDINARY	RFG	4,315,804	144,868,508	2.98
REX MINERALS LIMITED ORDINARY	RXM	596,382	220,519,784	0.27
RIO TINTO LIMITED ORDINARY	RIO	2,797,959	435,758,720	0.64
ROC OIL COMPANY ORDINARY	ROC	606,202	687,618,400	0.09
RURALCO HOLDINGS ORDINARY	RHL	661	77,291,069	0.00
RXP SERVICES LTD ORDINARY	RXP	12,624	133,028,367	0.01
SAI GLOBAL LIMITED ORDINARY	SAI	10,848,831	210,793,906	5.15
SALMAT LIMITED ORDINARY	SLM	1,052	159,812,799	0.00
SAMSON OIL & GAS LTD ORDINARY	SSN	15,258,000	2,547,627,193	0.60
SANDFIRE RESOURCES ORDINARY	SFR	913,132	155,640,968	0.59
SANTOS LTD ORDINARY	STO	7,253,486	975,314,977	0.74
SARACEN MINERAL ORDINARY	SAR	264,063	792,784,738	0.03
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	44,697,506	648,628,320	6.89
SEDGMAN LIMITED ORDINARY	SDM	287,356	227,059,277	0.13
SEEK LIMITED ORDINARY	SEK	8,482,714	340,384,875	2.49
SELECT HARVESTS ORDINARY	SHV	20,287	57,815,720	0.04
SENEX ENERGY LIMITED ORDINARY	SXY	7,174,378	1,145,058,917	0.63
SERVCORP LIMITED ORDINARY	SRV	33,005	98,432,275	0.03
SERVICE STREAM DEFERRED	SSMN	5	59,444,285	0.00



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SERVICE STREAM ORDINARY	SSM	30	326,943,570	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	52,500	306,285,823	0.02
SEVEN WEST MEDIA LTD ORDINARY	SWM	6,518,979	999,160,872	0.65
SG FLEET GROUP LTD ORDINARY	SGF	15,194	242,691,826	0.01
SIGMA PHARMACEUTICAL ORDINARY	SIP	11,720,927	1,125,026,719	1.04
SILEX SYSTEMS ORDINARY	SLX	2,893,910	170,367,734	1.70
SILVER CHEF LIMITED ORDINARY	SIV	49,349	29,333,629	0.17
SILVER LAKE RESOURCE ORDINARY	SLR	27,935,047	503,233,971	5.55
SIMS METAL MGMT LTD ORDINARY	SGM	12,485,043	204,468,597	6.11
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	8,486,184	149,099,508	5.69
SINO GAS ENERGY ORDINARY	SEH	1,773,701	1,530,457,040	0.12
SIRIUS RESOURCES NL ORDINARY	SIR	10,752,304	261,980,167	4.10
SIRTEX MEDICAL ORDINARY	SRX	34,538	56,108,439	0.06
SKILLED GROUP LTD ORDINARY	SKE	2,828,172	235,254,496	1.20
SKY NETWORK ORDINARY	SKT	75,156	389,139,785	0.02
SKYCITY ENT GRP LTD ORDINARY	SKC	269,920	582,088,094	0.05
SLATER & GORDON ORDINARY	SGH	5,372,516	203,821,542	2.64
SMS MANAGEMENT. ORDINARY	SMX	1,739,244	70,099,763	2.48
SONIC HEALTHCARE ORDINARY	SHL	4,170,757	400,811,556	1.04
SOUL PATTINSON (W.H) ORDINARY	SOL	7,417	239,395,320	0.00



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SOUTH BOULDER MINES ORDINARY	STB	1	128,827,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	68,563,306	3,386,607,080	2.02
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	38,133,503	1,326,734,264	2.87
SPDR 200 FUND ETF UNITS	STW	46,320	45,026,368	0.10
SPDR 200 RESOURCES ETF UNITS	OZR	8,843	1,601,962	0.55
SPDR SMALL ORDS ETF UNITS	SSO	127,368	801,304	15.90
SPECIALTY FASHION ORDINARY	SFH	49,997	192,236,121	0.03
ST BARBARA LIMITED ORDINARY	SBM	29,855,766	488,074,077	6.12
STARPHARMA HOLDINGS ORDINARY	SPL	13,749,523	284,664,680	4.83
STEADFAST GROUP LTD ORDINARY	SDF	1,799,942	501,638,307	0.36
STH CRS ELECT ENGNR ORDINARY	SXE	19,573	161,523,130	0.01
STHN CROSS MEDIA ORDINARY	SXL	17,804,477	705,246,986	2.52
STOCKLAND UNITS/ORD STAPLED	SGP	11,119,903	2,326,978,560	0.48
STRAITS RES LTD. ORDINARY	SRQ	28,747	1,217,730,293	0.00
STW COMMUNICATIONS ORDINARY	SGN	636,419	403,828,512	0.16
SUNCORP GROUP LTD ORDINARY	SUN	11,184,528	1,286,600,980	0.87
SUNDANCE ENERGY ORDINARY	SEA	9,099,937	547,384,195	1.66
SUNDANCE RESOURCES ORDINARY	SDL	70,944,235	3,079,369,367	2.30
SUNLAND GROUP LTD ORDINARY	SDG	83,559	181,710,087	0.05
SUPER RET REP LTD ORDINARY	SUL	3,483,540	196,731,620	1.77



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SWW ENERGY LIMITED ORDINARY	SWW	66,666	448,038,992	0.01
SYD AIRPORT STAPLED US PROHIBIT.	SYD	11,402,933	2,216,216,041	0.51
SYRAH RESOURCES ORDINARY	SYR	5,636,137	162,475,614	3.47
TABCORP HOLDINGS LTD ORDINARY	TAH	16,370,298	762,954,019	2.15
TANAMI GOLD NL ORDINARY	TAM	1,101	1,175,097,046	0.00
TAP OIL LIMITED ORDINARY	TAP	54,866	242,237,221	0.02
TASSAL GROUP LIMITED ORDINARY	TGR	159,671	146,507,029	0.11
TATTS GROUP LTD ORDINARY	TTS	10,955,719	1,434,447,341	0.76
TECHNOLOGY ONE ORDINARY	TNE	345,279	307,751,455	0.11
TELECOM CORPORATION ORDINARY	TEL	9,148,749	1,828,530,844	0.50
TELSTRA CORPORATION. ORDINARY	TLS	15,781,771	12,443,074,357	0.13
TEN NETWORK HOLDINGS ORDINARY	TEN	154,116,462	2,630,984,596	5.86
TERANGA GOLD CORP CDI 1:1	TGZ	346,585	102,477,388	0.34
TFS CORPORATION LTD ORDINARY	TFC	776,047	282,157,408	0.28
THE REJECT SHOP ORDINARY	TRS	2,548,360	28,826,248	8.84
THORN GROUP LIMITED ORDINARY	TGA	4,668	149,494,813	0.00
TIGER RESOURCES ORDINARY	TGS	392,736	838,897,617	0.05
TITAN ENERGY SERVICE ORDINARY	TTN	5,481	49,021,963	0.01
TOLL HOLDINGS LTD ORDINARY	TOL	33,532,287	717,133,875	4.68
TOX FREE SOLUTIONS ORDINARY	TOX	2,257,561	133,252,359	1.69



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TPG TELECOM LIMITED ORDINARY	TPM	8,153,674	793,808,141	1.03
TRADE ME GROUP ORDINARY	TME	1,282,392	396,548,005	0.32
TRANSFIELD SERVICES ORDINARY	TSE	38,243,595	512,457,716	7.46
TRANSPACIFIC INDUST. ORDINARY	TPI	14,357,199	1,578,786,704	0.91
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	9,250,611	1,491,855,200	0.62
TREASURY GROUP ORDINARY	TRG	729	23,070,755	0.00
TREASURY WINE ESTATE ORDINARY	TWE	49,723,179	648,937,948	7.66
TROY RESOURCES LTD ORDINARY	TRY	3,718,950	195,034,997	1.91
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	355,928	10,408,309	3.42
TWENTY-FIRST FOX INC B VOTING CDI	FOX	648,934	152,398,484	0.43
UGL LIMITED ORDINARY	UGL	21,253,219	166,511,240	12.76
UNILIFE CORPORATION CDI 6:1	UNS	28,175	259,710,264	0.01
UXC LIMITED ORDINARY	UXC	1,121,830	321,271,353	0.35
VEDA GROUP LTD ORDINARY	VED	6,549,940	842,055,406	0.78
VILLAGE ROADSHOW LTD ORDINARY	VRL	1,442,756	159,498,988	0.90
VIRGIN AUS HLDG LTD ORDINARY	VAH	50,914,806	3,514,825,734	1.45
VIRTUS HEALTH LTD ORDINARY	VRT	3,329,700	79,722,678	4.18
VISION EYE INSTITUTE ORDINARY	VEI	192,322	161,017,230	0.12
VOCATION LTD ORDINARY	VET	12,145,327	200,000,000	6.07
VOCUS COMMS LTD ORDINARY	VOC	518,547	92,834,500	0.56



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WATPAC LIMITED ORDINARY	WTP	4,380	186,489,922	0.00
WEBJET LIMITED ORDINARY	WEB	1,390,198	79,397,959	1.75
WESFARMERS LIMITED ORDINARY	WES	7,137,208	1,143,274,951	0.62
WESTERN AREAS LTD ORDINARY	WSA	20,121,978	232,310,014	8.66
WESTERN DESERT RES. ORDINARY	WDR	4,147,800	620,049,919	0.67
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	5,165,682	2,113,501,814	0.24
WESTFIELD RETAIL TST UNIT STAPLED	WRT	16,808,795	2,979,214,029	0.56
WESTPAC BANKING CORP ORDINARY	WBC	22,820,976	3,109,048,309	0.73
WHITE ENERGY COMPANY ORDINARY	WEC	1,683,594	322,974,494	0.52
WHITEHAVEN COAL ORDINARY	WHC	65,169,483	1,025,692,710	6.35
WIDE BAY AUST LTD ORDINARY	WBB	451	36,452,951	0.00
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	6,420,455	823,910,657	0.78
WOOLWORTHS LIMITED ORDINARY	wow	10,002,549	1,254,687,198	0.80
WORLEYPARSONS LTD ORDINARY	WOR	4,718,075	243,480,720	1.94
WOTIF.COM HOLDINGS ORDINARY	WTF	9,604,035	211,736,244	4.54
XERO LTD ORDINARY	XRO	25,000	127,610,312	0.02
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
Z ENERGY LTD ORDINARY	ZNZ	1,500,000	400,000,000	0.38