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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	3,075	91,520,230	0.00
A.P. EAGERS LIMITED ORDINARY	APE	5,193	176,769,473	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	604,136	513,779,939	0.12
ABM RESOURCES NL ORDINARY	ABU	3,139,320	3,786,864,475	0.08
ACRUX LIMITED ORDINARY	ACR	17,084,616	166,521,711	10.26
ADELAIDE BRIGHTON ORDINARY	ABC	9,800,370	638,456,688	1.54
ADITYA BIRLA ORDINARY	ABY	131,692	313,372,551	0.04
ADMEDUS LTD ORDINARY	AHZ	99,000	1,256,787,921	0.01
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	7,649,619	559,719,746	1.37
AINSWORTH GAME TECH. ORDINARY	AGI	2,432,132	322,193,331	0.75
AJ LUCAS GROUP ORDINARY	AJL	30,000	267,383,816	0.01
ALACER GOLD CORP. CDI 1:1	AQG	532,477	91,445,308	0.58
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	293,507	195,702,333	0.15
ALKANE RESOURCES LTD ORDINARY	ALK	1,066,148	372,639,000	0.29
ALLIANCE AVIATION ORDINARY	AQZ	700	105,542,373	0.00
ALS LTD ORDINARY	ALQ	30,176,516	394,252,273	7.65
ALTIUM LIMITED ORDINARY	ALU	54,852	113,083,512	0.05
ALTONA MINING LTD ORDINARY	АОН	229,045	532,234,704	0.04
ALUMINA LIMITED ORDINARY	AWC	79,838,402	2,806,225,615	2.85



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AMCOM TELECOMM. ORDINARY	AMM	1,144,956	245,322,894	0.47
AMCOR LIMITED ORDINARY	AMC	2,322,767	1,206,684,923	0.19
AMP LIMITED ORDINARY	AMP	45,982,161	2,957,737,964	1.55
ANSELL LIMITED ORDINARY	ANN	4,642,393	152,937,881	3.04
ANTARES ENERGY LTD ORDINARY	AZZ	935,407	255,000,000	0.37
ANZ BANKING GRP LTD ORDINARY	ANZ	10,355,105	2,744,118,670	0.38
APA GROUP STAPLED SECURITIES	APA	23,888,261	835,750,807	2.86
APN NEWS & MEDIA ORDINARY	APN	585,300	1,029,041,356	0.06
APPLABS TECH LTD ORDINARY	ALA	500,000	25,126,971	1.99
AQUARIUS PLATINUM. ORDINARY	AQP	18,185,731	488,103,453	3.73
AQUARIUS PLATINUM. RIGHTS 07-MAY-14	AQPR	918,886	976,206,906	0.09
AQUILA RESOURCES ORDINARY	AQA	11,224,092	411,804,442	2.73
ARAFURA RESOURCE LTD ORDINARY	ARU	38,002	441,270,644	0.01
ARB CORPORATION ORDINARY	ARP	1,494,232	72,493,302	2.06
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	2,392,796	405,055,708	0.59
ARENA REIT. ORDINARY UNITS	ARF	33,164	211,495,653	0.02
ARISTOCRAT LEISURE ORDINARY	ALL	7,881,021	551,418,047	1.43
ARRIUM LTD ORDINARY	ARI	33,103,518	1,366,183,142	2.42
ASCIANO LIMITED ORDINARY	AIO	8,495,066	975,385,664	0.87
ASG GROUP LIMITED ORDINARY	ASZ	568,838	206,720,839	0.28



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ASPEN GROUP ORD/UNITS STAPLED	APZ	44,141	119,946,366	0.04
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	58,409	67,211,752	0.09
ASX LIMITED ORDINARY	ASX	4,668,129	193,595,162	2.41
ATLAS IRON LIMITED ORDINARY	AGO	93,928,679	915,496,158	10.26
ATRUM COAL NL ORDINARY	ATU	7,590	76,305,842	0.01
AUCKLAND INTERNATION ORDINARY	AIA	5,083	1,190,484,097	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	30,709,515	2,137,284,503	1.44
AURORA OIL & GAS ORDINARY	AUT	1,457,686	448,785,778	0.32
AUSDRILL LIMITED ORDINARY	ASL	26,458,681	312,277,224	8.47
AUSENCO LIMITED ORDINARY	AAX	1,984,709	168,449,799	1.18
AUSTAL LIMITED ORDINARY	ASB	329,734	346,379,377	0.10
AUSTBROKERS HOLDINGS ORDINARY	AUB	5,388	59,642,171	0.01
AUSTIN ENGINEERING ORDINARY	ANG	1,342,258	84,274,004	1.59
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	911,292	578,984,528	0.16
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,390,673	532,294,404	0.64
AUSTRALIAN FOUNDAT. ORDINARY	AFI	1,000	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	282,066	293,530,972	0.10
AVEO GROUP STAPLED SECURITIES	AOG	12,875,499	500,111,460	2.57



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AWE LIMITED ORDINARY	AWE	417,069	522,696,385	0.08
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	6,212,221	322,566,581	1.93
BANNERMAN RESOURCES ORDINARY	BMN	47	324,938,790	0.00
BASE RES LIMITED ORDINARY	BSE	6,494,790	561,840,029	1.16
BATHURST RES LTD. ORDINARY	BRL	10,746,229	821,457,725	1.31
BC IRON LIMITED ORDINARY	BCI	1,983,738	124,028,630	1.60
BEACH ENERGY LIMITED ORDINARY	ВРТ	18,021,406	1,289,629,060	1.40
BEADELL RESOURCE LTD ORDINARY	BDR	38,486,385	790,777,280	4.87
BEGA CHEESE LTD ORDINARY	BGA	524,452	152,245,802	0.34
BENDIGO AND ADELAIDE ORDINARY	BEN	12,964,489	412,684,737	3.14
BENITEC BIOPHARMA ORDINARY	BLT	3,750	114,898,793	0.00
BENTHAM IMF LTD ORDINARY	IMF	4,373,139	165,370,269	2.64
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	9,962,424	3,211,691,105	0.31
BIGAIR GROUP LIMITED ORDINARY	BGL	20,335	171,525,849	0.01
BILLABONG ORDINARY	BBG	11,902,944	990,370,034	1.20



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BIONOMICS LIMITED ORDINARY	BNO	120,959	417,331,567	0.03
BIRIMIAN GOLD LTD ORDINARY	BGS	212,664	824,981,654	0.03
BLACKMORES LIMITED ORDINARY	BKL	6,544	17,113,392	0.04
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	283,261	164,285,950	0.17
BLUESCOPE STEEL LTD ORDINARY	BSL	5,910,175	558,848,896	1.06
BOART LONGYEAR ORDINARY	BLY	49,148,977	461,163,412	10.66
BOOM LOGISTICS ORDINARY	BOL	99,999	474,868,764	0.02
BORAL LIMITED. ORDINARY	BLD	24,087,364	782,736,249	3.08
BRADKEN LIMITED ORDINARY	BKN	18,164,741	171,027,249	10.62
BRAMBLES LIMITED ORDINARY	BXB	1,312,945	1,562,892,933	0.08
BREVILLE GROUP LTD ORDINARY	BRG	1,988,601	130,095,322	1.53
BRICKWORKS LIMITED ORDINARY	BKW	10,981	148,038,996	0.01
BROCKMAN MINING LTD ORDINARY	ВСК	36	8,381,982,131	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	98,590	282,727,073	0.03
BURSON GROUP LTD ORDINARY	BAP	7,314,469	163,585,666	4.47
BURU ENERGY ORDINARY	BRU	14,657,408	298,505,530	4.91
BWP TRUST ORDINARY UNITS	BWP	7,967,213	634,395,195	1.26
CABCHARGE AUSTRALIA ORDINARY	CAB	8,819,137	120,430,683	7.32
CALTEX AUSTRALIA ORDINARY	СТХ	1,427,175	270,000,000	0.53
CAPITOL HEALTH ORDINARY	CAJ	296,363	430,799,793	0.07



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CARDNO LIMITED ORDINARY	CDD	6,415,564	162,093,266	3.96
CARINDALE PROPERTY UNIT	CDP	482	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	734	986,565,952	0.00
CARSALES.COM LTD ORDINARY	CRZ	7,103,913	237,803,965	2.99
CASH CONVERTERS ORDINARY	CCV	11,737,260	428,886,124	2.74
CEDAR WOODS PROP. ORDINARY	CWP	10,479	73,732,683	0.01
CENTRAL PETROLEUM ORDINARY	СТР	492,167	348,718,957	0.14
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	70,056,147	3,018,050,810	2.32
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	15,628	214,101,013	0.01
CHALLENGER LIMITED ORDINARY	CGF	863,706	530,862,585	0.16
CHANDLER MACLEOD LTD ORDINARY	CMG	1	547,985,086	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	216,783	347,925,558	0.06
CHARTER HALL RETAIL UNITS	CQR	11,697,228	369,040,750	3.17
CHORUS LIMITED ORDINARY	CNU	127,916	396,369,767	0.03
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	6,212,754	641,394,435	0.97
COBAR CONSOLIDATED ORDINARY	CCU	100,000	329,715,353	0.03
COCA-COLA AMATIL ORDINARY	CCL	16,706,816	763,590,249	2.19



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COCHLEAR LIMITED ORDINARY	СОН	9,386,785	57,062,020	16.45
COCKATOO COAL ORDINARY	сок	167,987	4,560,196,928	0.00
CODAN LIMITED ORDINARY	CDA	642,612	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
COLLECTION HOUSE ORDINARY	CLH	2,194,799	129,717,785	1.69
COLLINS FOODS LTD ORDINARY	CKF	29,701	93,000,003	0.03
COMMONWEALTH BANK. ORDINARY	СВА	9,158,757	1,621,319,194	0.56
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	12,315,392	556,203,079	2.21
COOPER ENERGY LTD ORDINARY	COE	2,299	329,235,509	0.00
CORP TRAVEL LIMITED ORDINARY	CTD	82,110	89,890,762	0.09
COVER-MORE GRP LTD ORDINARY	CVO	2,843,060	317,750,000	0.89
CREDIT CORP GROUP ORDINARY	ССР	341,827	46,131,882	0.74
CROMWELL PROP STAPLED SECURITIES	CMW	14,227,616	1,724,697,156	0.82
CROWE HORWATH AUS ORDINARY	CRH	946,720	273,005,429	0.35
CROWN RESORTS LTD ORDINARY	CWN	2,296,970	728,394,185	0.32
CSG LIMITED ORDINARY	CSV	242,656	278,973,075	0.09
CSL LIMITED ORDINARY	CSL	637,737	482,045,548	0.13
CSR LIMITED ORDINARY	CSR	15,179,969	506,000,315	3.00



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CUDECO LIMITED ORDINARY	CDU	8,860,661	234,583,408	3.78
DART ENERGY LTD ORDINARY	DTE	4,241,616	1,108,752,733	0.38
DATA#3 LIMITED ORDINARY	DTL	207,965	153,974,950	0.14
DAVID JONES LIMITED ORDINARY	DJS	19,944,419	537,137,845	3.71
DECMIL GROUP LIMITED ORDINARY	DCG	1,718,509	168,657,794	1.02
DEEP YELLOW LIMITED ORDINARY	DYL	800,000	1,617,041,367	0.05
DEVINE LIMITED ORDINARY	DVN	10,000	158,730,556	0.01
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	14,280,952	5,433,110,810	0.26
DICK SMITH HLDGS ORDINARY	DSH	13,431,235	236,511,364	5.68
DISCOVERY METALS LTD ORDINARY	DML	2,106,635	560,034,418	0.38
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,790,064	85,915,713	2.08
DONACO INTERNATIONAL ORDINARY	DNA	2,311,331	430,516,312	0.54
DOWNER EDI LIMITED ORDINARY	DOW	15,477,822	435,399,975	3.55
DRAGON MINING LTD ORDINARY	DRA	50,000	88,840,613	0.06
DRILLSEARCH ENERGY ORDINARY	DLS	12,140,182	432,965,895	2.80
DUET GROUP STAPLED US PROHIBIT.	DUE	12,402,053	1,317,809,323	0.94
DULUXGROUP LIMITED ORDINARY	DLX	2,121,646	381,093,950	0.56
DWS LTD ORDINARY	DWS	7,001	132,362,763	0.01
ECHO ENTERTAINMENT ORDINARY	EGP	32,565,152	825,672,730	3.94
ELDERS LIMITED ORDINARY	ELD	19,776,309	455,013,329	4.35



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ELEMENTAL MINERALS ORDINARY	ELM	169,288	303,263,391	0.06
EMECO HOLDINGS ORDINARY	EHL	14,629,980	599,675,707	2.44
ENDEAVOUR MIN CORP CDI 1:1	EVR	31,265	59,800,104	0.05
ENERGY RESOURCES ORDINARY 'A'	ERA	8,835,499	517,725,062	1.71
ENERGY WORLD CORPOR. ORDINARY	EWC	61,832,006	1,734,166,672	3.57
ENVESTRA LIMITED ORDINARY	ENV	465,554	1,796,808,474	0.03
EQUATORIAL RES LTD ORDINARY	EQX	2,041	122,185,353	0.00
ERM POWER LIMITED ORDINARY	EPW	610,496	239,269,727	0.26
ETHANE PIPELINE STAPLED SECURITIES	EPX	14,307	69,302,275	0.02
EVOLUTION MINING LTD ORDINARY	EVN	28,124,243	709,989,453	3.96
FAIRFAX MEDIA LTD ORDINARY	FXJ	88,607,741	2,351,955,725	3.77
FANTASTIC HOLDINGS ORDINARY	FAN	18,018	103,068,398	0.02
FAR LTD ORDINARY	FAR	24,108,724	2,499,846,742	0.96
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	3,874,536	1,427,641,565	0.27
FISHER & PAYKEL H. ORDINARY	FPH	1,332,612	551,121,498	0.24
FLEETWOOD CORP ORDINARY	FWD	2,276,700	60,581,211	3.76
FLETCHER BUILDING ORDINARY	FBU	1,338,137	687,854,788	0.19
FLEXIGROUP LIMITED ORDINARY	FXL	1,393,002	304,096,060	0.46
FLIGHT CENTRE TRAVEL ORDINARY	FLT	5,968,485	100,558,707	5.94
FLINDERS MINES LTD ORDINARY	FMS	3,392,194	2,400,995,602	0.14



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FOCUS MINERALS LTD ORDINARY	FML	10,000,000	9,137,375,877	0.11
FONTERRA SHARE FUND ORDINARY UNITS	FSF	3,057	106,627,436	0.00
FORGE GROUP LIMITED ORDINARY	FGE	2,714,488	86,169,014	3.15
FORTESCUE METALS GRP ORDINARY	FMG	149,581,033	3,113,798,151	4.80
FREEDOM FOOD LTD ORDINARY	FNP	10,000	149,846,138	0.01
FREELANCER LTD ORDINARY	FLN	13,179	436,500,000	0.00
G.U.D. HOLDINGS ORDINARY	GUD	2,747,879	71,241,319	3.86
G8 EDUCATION LIMITED ORDINARY	GEM	10,325,560	316,484,749	3.26
GALAXY RESOURCES ORDINARY	GXY	329,458	1,027,073,389	0.03
GBST HOLDINGS ORDINARY	GBT	26,989	66,561,725	0.04
GDI PROPERTY GRP STAPLED SECURITIES	GDI	2,375,969	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	39,863,002	1,493,660,842	2.67
GOODMAN FIELDER. ORDINARY	GFF	76,244,369	1,955,559,207	3.90
GOODMAN GROUP STAPLED	GMG	4,843,423	1,727,685,976	0.28
GPT GROUP STAPLED SEC.	GPT	7,035,989	1,685,460,955	0.42
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,931,823	228,855,628	2.15
GRANGE RESOURCES. ORDINARY	GRR	4,695,990	1,157,097,869	0.41



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GREENCROSS LIMITED ORDINARY	GXL	3,103	90,893,174	0.00
GREENLAND MIN EN LTD ORDINARY	GGG	3,871,996	575,497,356	0.67
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	13,310	488,029,437	0.00
GRYPHON MINERALS LTD ORDINARY	GRY	3,393,625	400,889,282	0.85
GUILDFORD COAL LTD ORDINARY	GUF	216,030	761,857,020	0.03
GUINNESS PEAT GROUP. CDI 1:1	GPG	81,925	173,712,997	0.05
GWA GROUP LTD ORDINARY	GWA	10,343,977	306,533,770	3.37
HARVEY NORMAN ORDINARY	HVN	63,909,251	1,062,316,784	6.02
HENDERSON GROUP CDI 1:1	HGG	1,799,380	639,330,231	0.28
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	100,287,694	1,301,147,932	7.71
HOT CHILI LTD ORDINARY	НСН	10,000	347,732,196	0.00
HOTEL PROPERTY STAPLED	HPI	75,407	132,870,000	0.06
IBUY GROUP LTD ORDINARY	IBY	1,344,100	417,609,313	0.32
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	3,137,143	161,238,847	1.95



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ILUKA RESOURCES ORDINARY	ILU	40,766,618	418,700,517	9.74
IMDEX LIMITED ORDINARY	IMD	4,901,236	210,473,188	2.33
INCITEC PIVOT ORDINARY	IPL	19,333,569	1,644,919,097	1.18
INDEPENDENCE GROUP ORDINARY	IGO	546,648	233,323,905	0.23
INDOCHINE MINING LTD ORDINARY	IDC	18,008	1,003,497,126	0.00
INDOPHIL RESOURCES ORDINARY	IRN	1,103,943	1,203,146,194	0.09
INDUSTRIA REIT STAPLED	IDR	6,857	125,000,001	0.01
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,071,262	764,993,434	0.40
INGENIA GROUP STAPLED SECURITIES	INA	1,087,599	676,240,232	0.16
INSURANCE AUSTRALIA ORDINARY	IAG	21,736,276	2,341,618,048	0.93
INTREPID MINES ORDINARY	IAU	17,985,891	556,764,680	3.23
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	960,734	614,047,458	0.16
INVOCARE LIMITED ORDINARY	IVC	4,226,945	110,030,298	3.84
IOOF HOLDINGS LTD ORDINARY	IFL	2,388,800	232,118,034	1.03
IPROPERTY GROUP LTD ORDINARY	IPP	627,492	181,579,840	0.35
IRESS LIMITED ORDINARY	IRE	626,892	158,585,126	0.40
IRON ORE HOLDINGS ORDINARY	ЮН	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	296,572	260,889,894	0.11
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,564,356	445,037,502	1.03
JB HI-FI LIMITED ORDINARY	JBH	12,010,725	100,385,400	11.96



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KAGARA LTD ORDINARY	KZL	3,349,855	798,953,117	0.42
KAROON GAS AUSTRALIA ORDINARY	KAR	14,478,826	255,841,581	5.66
KATHMANDU HOLD LTD ORDINARY	KMD	228,819	200,473,338	0.11
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	7,533,144	223,584,937	3.37
KINGSROSE MINING LTD ORDINARY	KRM	232,540	358,611,493	0.06
LEIGHTON HOLDINGS ORDINARY	LEI	11,295,298	337,965,688	3.34
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	4,880,645	577,475,833	0.85
LIQUEFIED NATURAL ORDINARY	LNG	86,000	355,829,015	0.02
LONESTAR RESO LTD ORDINARY	LNR	600,536	697,187,211	0.09
LYCOPODIUM LIMITED ORDINARY	LYL	1,001	38,955,103	0.00
LYNAS CORPORATION ORDINARY	LYC	129,975,147	1,961,185,594	6.63
M2 GRP LTD ORDINARY	MTU	15,629,031	179,511,351	8.71
MACA LIMITED ORDINARY	MLD	178,635	202,676,373	0.09
MACMAHON HOLDINGS ORDINARY	MAH	30,077	1,261,699,966	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	6,198,013	487,230,540	1.27
MACQUARIE GROUP LTD ORDINARY	MQG	1,401,920	321,074,750	0.44
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,568,272	157,268,525	1.63
MATRIX C & E LTD ORDINARY	MCE	2,912,902	94,555,428	3.08
MAVERICK DRILLING ORDINARY	MAD	7,275,417	533,885,763	1.36



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MAXITRANS INDUSTRIES ORDINARY	MXI	401,930	185,075,653	0.22
MAYNE PHARMA LTD ORDINARY	MYX	727,760	586,651,477	0.12
MCALEESE LTD ORDINARY	MCS	23,000	287,365,502	0.01
MCMILLAN SHAKESPEARE ORDINARY	MMS	239,837	74,523,965	0.32
MCPHERSON'S LTD ORDINARY	МСР	137,592	95,434,645	0.14
MEDUSA MINING LTD ORDINARY	MML	5,257,630	207,794,301	2.53
MELBOURNE IT LIMITED ORDINARY	MLB	16,636	92,944,392	0.02
MERIDIAN ENERGY INSTALMENT RECEIPTS	MEZCA	232,097	1,255,413,626	0.02
MERMAID MARINE ORDINARY	MRM	6,446,097	366,741,299	1.76
MESOBLAST LIMITED ORDINARY	MSB	21,855,965	321,210,394	6.80
METALS X LIMITED ORDINARY	MLX	608,000	1,655,386,110	0.04
METCASH LIMITED ORDINARY	MTS	99,310,132	888,338,048	11.18
MIGHTY RIVER POWER ORDINARY	MYT	3,675,711	1,400,012,517	0.26
MINCOR RESOURCES NL ORDINARY	MCR	44,845	188,208,274	0.02
MINERAL DEPOSITS ORDINARY	MDL	674,499	103,538,786	0.65
MINERAL RESOURCES. ORDINARY	MIN	5,082,402	186,556,246	2.72
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	1,384,171	3,692,279,772	0.04
MOLOPO ENERGY LTD ORDINARY	МРО	243,667	247,275,840	0.10



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MONADELPHOUS GROUP ORDINARY	MND	11,774,927	92,679,570	12.70
MORTGAGE CHOICE LTD ORDINARY	МОС	4,697	123,780,387	0.00
MOUNT GIBSON IRON ORDINARY	MGX	11,567,689	1,090,584,232	1.06
MULTIPLEX SITES SITES	MXUPA	1,670	4,500,000	0.04
MURCHISON METALS LTD ORDINARY	MMX	215,291	450,497,346	0.05
MYER HOLDINGS LTD ORDINARY	MYR	69,105,755	585,684,551	11.80
NANOSONICS LIMITED ORDINARY	NAN	193,539	263,798,826	0.07
NATIONAL AUST. BANK ORDINARY	NAB	8,322,598	2,353,771,760	0.35
NATIONAL STORAGE STAPLED	NSR	741,330	244,897,097	0.30
NAVITAS LIMITED ORDINARY	NVT	2,776,555	375,712,581	0.74
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	843,574	830,933,112	0.10
NEWCREST MINING ORDINARY	NCM	7,071,860	766,510,971	0.92
NEWS CORP A NON-VOTING CDI	NWSLV	407,619	3,115,091	13.09
NEWS CORP B VOTING CDI	NWS	2,292,460	20,237,280	11.33
NEWSAT LIMITED ORDINARY	NWT	7,960,427	612,199,841	1.30
NEXTDC LIMITED ORDINARY	NXT	11,418,177	193,154,486	5.91
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



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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	11,072,032	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	1,607,227	578,591,915	0.28
NOVOGEN LIMITED ORDINARY	NRT	149,193	168,557,834	0.09
NRW HOLDINGS LIMITED ORDINARY	NWH	12,861,371	278,888,011	4.61
NUCOAL RESOURCES LTD ORDINARY	NCR	1	768,612,354	0.00
NUFARM LIMITED ORDINARY	NUF	16,313,219	263,725,895	6.19
OAKTON LIMITED ORDINARY	OKN	45,974	89,990,235	0.05
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	3,857,366	300,567,377	1.28
OCEANIA CAPITAL LTD ORDINARY	ОСР	1	35,307,209	0.00
OIL SEARCH LTD ORDINARY	OSH	10,560,738	1,496,692,453	0.71
OM HOLDINGS LIMITED ORDINARY	ОМН	1,962,997	733,423,337	0.27
ORICA LIMITED ORDINARY	ORI	6,665,824	370,924,362	1.80
ORIGIN ENERGY ORDINARY	ORG	6,844,513	1,103,645,753	0.62
OROCOBRE LIMITED ORDINARY	ORE	2,089,864	132,041,911	1.58
ORORA LIMITED ORDINARY	ORA	1,291,915	1,206,684,923	0.11
OROTONGROUP LIMITED ORDINARY	ORL	195,548	40,880,902	0.48



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OZ MINERALS ORDINARY	OZL	11,798,792	303,470,022	3.89
OZFOREX GROUP LTD ORDINARY	OFX	4,170,907	240,000,000	1.74
PACIFIC BRANDS ORDINARY	PBG	15,095,735	917,226,291	1.65
PACT GROUP HLDGS LTD ORDINARY	PGH	2,834,836	294,097,961	0.96
PALADIN ENERGY LTD ORDINARY	PDN	91,947,264	964,367,284	9.53
PANAUST LIMITED ORDINARY	PNA	3,741,371	635,580,654	0.59
PANORAMIC RESOURCES ORDINARY	PAN	216,608	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	11,595,643	341,494,210	3.40
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	1,269,019	46,574,426	2.72
PERSEUS MINING LTD ORDINARY	PRU	13,305,737	526,656,401	2.53
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	112,776	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	1,581,227	323,781,124	0.49



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POSEIDON NICK LTD ORDINARY	POS	496,239	466,759,315	0.11
PRANA BIOTECHNOLOGY ORDINARY	PBT	1,078,806	488,646,960	0.22
PREMIER INVESTMENTS ORDINARY	PMV	126,458	155,314,874	0.08
PRIMA BIOMED LTD ORDINARY	PRR	752,324	1,228,709,341	0.06
PRIMARY HEALTH CARE ORDINARY	PRY	13,620,366	505,659,944	2.69
PRIME MEDIA GRP LTD ORDINARY	PRT	1,588,269	366,330,303	0.43
PROGRAMMED ORDINARY	PRG	45,187	118,253,992	0.04
QANTAS AIRWAYS ORDINARY	QAN	68,808,513	2,196,330,250	3.13
QBE INSURANCE GROUP ORDINARY	QBE	14,437,747	1,253,883,293	1.15
QRXPHARMA LTD ORDINARY	QRX	130,000	164,190,969	0.08
QUBE HOLDINGS LTD ORDINARY	QUB	28,375,468	1,028,551,156	2.76
RAMELIUS RESOURCES ORDINARY	RMS	12,110	365,740,380	0.00
RAMSAY HEALTH CARE ORDINARY	RHC	1,460,649	202,081,252	0.72
RCG CORPORATION LTD ORDINARY	RCG	225,147	263,808,625	0.09
RCR TOMLINSON ORDINARY	RCR	236,229	136,989,238	0.17
REA GROUP ORDINARY	REA	1,074,065	131,714,699	0.82
RECALL HOLDINGS LTD ORDINARY	REC	2,727,200	312,836,448	0.87
RECKON LIMITED ORDINARY	RKN	1,413,901	126,913,066	1.11
RED FORK ENERGY ORDINARY	RFE	2,397,668	501,051,719	0.48
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00



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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	29,550,728	499,744,095	5.91
RESMED INC CDI 10:1	RMD	35,373,212	1,415,926,590	2.50
RESOLUTE MINING ORDINARY	RSG	10,622,373	641,189,223	1.66
RESOURCE GENERATION ORDINARY	RES	224,301	581,380,338	0.04
RETAIL FOOD GROUP ORDINARY	RFG	4,732,639	144,868,508	3.27
REX MINERALS LIMITED ORDINARY	RXM	660,804	220,519,784	0.30
RIO TINTO LIMITED ORDINARY	RIO	2,655,648	435,758,720	0.61
ROC OIL COMPANY ORDINARY	ROC	2,389,182	687,618,400	0.35
ROYAL WOLF HOLDINGS ORDINARY	RWH	192,532	100,387,052	0.19
RURALCO HOLDINGS ORDINARY	RHL	272	77,291,069	0.00
RXP SERVICES LTD ORDINARY	RXP	57,000	133,028,367	0.04
SAI GLOBAL LIMITED ORDINARY	SAI	11,195,343	210,793,906	5.31
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	895,171	155,640,968	0.58
SANTOS LTD ORDINARY	STO	7,363,107	975,314,977	0.75
SARACEN MINERAL ORDINARY	SAR	177,708	792,784,738	0.02
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	45,279,762	648,628,320	6.98



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SEDGMAN LIMITED ORDINARY	SDM	290,649	227,059,277	0.13
SEEK LIMITED ORDINARY	SEK	8,776,799	340,384,875	2.58
SELECT HARVESTS ORDINARY	SHV	54,454	57,815,720	0.09
SENEX ENERGY LIMITED ORDINARY	SXY	7,238,512	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
SERVICE STREAM ORDINARY	SSM	30	326,943,570	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	61,951	306,285,823	0.02
SEVEN WEST MEDIA LTD ORDINARY	SWM	6,611,639	999,160,872	0.66
SG FLEET GROUP LTD ORDINARY	SGF	8,694	242,691,826	0.00
SIGMA PHARMACEUTICAL ORDINARY	SIP	11,485,395	1,125,026,719	1.02
SILEX SYSTEMS ORDINARY	SLX	2,881,613	170,367,734	1.69
SILVER CHEF LIMITED ORDINARY	SIV	119,570	29,333,629	0.41
SILVER LAKE RESOURCE ORDINARY	SLR	23,580,327	503,233,971	4.69
SIMS METAL MGMT LTD ORDINARY	SGM	13,050,367	204,468,597	6.38
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	8,695,288	149,099,508	5.83
SINO GAS ENERGY ORDINARY	SEH	2,133,878	1,530,457,040	0.14
SIRIUS RESOURCES NL ORDINARY	SIR	11,426,843	261,980,167	4.36
SIRTEX MEDICAL ORDINARY	SRX	30,609	56,108,439	0.05
SKILLED GROUP LTD ORDINARY	SKE	2,803,725	235,254,496	1.19



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SKY NETWORK ORDINARY	SKT	75,584	389,139,785	0.02
SKYCITY ENT GRP LTD ORDINARY	SKC	314,596	582,088,094	0.05
SLATER & GORDON ORDINARY	SGH	5,615,407	203,821,542	2.76
SMS MANAGEMENT. ORDINARY	SMX	2,111,867	70,099,763	3.01
SONIC HEALTHCARE ORDINARY	SHL	4,174,485	400,811,556	1.04
SOUL PATTINSON (W.H) ORDINARY	SOL	8,426	239,395,320	0.00
SOUTH BOULDER MINES ORDINARY	STB	1	128,977,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	67,277,676	3,386,607,080	1.99
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	45,926,430	1,326,734,264	3.46
SPDR 200 FUND ETF UNITS	STW	79,700	45,026,368	0.18
SPDR 200 RESOURCES ETF UNITS	OZR	8,093	1,601,962	0.51
SPDR SMALL ORDS ETF UNITS	SSO	127,368	801,304	15.90
SPECIALTY FASHION ORDINARY	SFH	49,995	192,236,121	0.03
ST BARBARA LIMITED ORDINARY	SBM	27,863,104	488,074,077	5.71
STARPHARMA HOLDINGS ORDINARY	SPL	15,323,567	284,664,680	5.38
STEADFAST GROUP LTD ORDINARY	SDF	1,730,333	501,638,307	0.34
STH CRS ELECT ENGNR ORDINARY	SXE	19,573	161,523,130	0.01
STHN CROSS MEDIA ORDINARY	SXL	17,641,187	705,246,986	2.50
STOCKLAND UNITS/ORD STAPLED	SGP	11,481,093	2,326,978,560	0.49
STRAITS RES LTD. ORDINARY	SRQ	28,747	1,217,730,293	0.00



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STRATA-X ENERGY LTD CDI 1:1	SXA	9,480,200	88,852,680	10.67
STW COMMUNICATIONS ORDINARY	SGN	1,231,559	403,828,512	0.30
SUDA LTD ORDINARY	SUD	35,846,600	924,852,169	3.88
SUNCORP GROUP LTD ORDINARY	SUN	10,929,802	1,286,600,980	0.85
SUNDANCE ENERGY ORDINARY	SEA	10,291,700	547,384,195	1.88
SUNDANCE RESOURCES ORDINARY	SDL	86,862,704	3,079,369,367	2.82
SUNLAND GROUP LTD ORDINARY	SDG	84,678	181,710,087	0.05
SUPER RET REP LTD ORDINARY	SUL	3,091,498	196,731,620	1.57
SWW ENERGY LIMITED ORDINARY	SWW	66,666	448,038,992	0.01
SYD AIRPORT STAPLED US PROHIBIT.	SYD	13,920,061	2,216,216,041	0.63
SYRAH RESOURCES ORDINARY	SYR	6,019,145	162,475,614	3.70
TABCORP HOLDINGS LTD ORDINARY	TAH	17,674,562	762,954,019	2.32
TANAMI GOLD NL ORDINARY	TAM	1	1,175,097,046	0.00
TAP OIL LIMITED ORDINARY	TAP	54,866	242,237,221	0.02
TASSAL GROUP LIMITED ORDINARY	TGR	159,471	146,507,029	0.11
TATTS GROUP LTD ORDINARY	TTS	10,770,104	1,434,447,341	0.75
TECHNOLOGY ONE ORDINARY	TNE	346,800	307,751,455	0.11
TELECOM CORPORATION ORDINARY	TEL	8,698,845	1,828,530,844	0.48
TELSTRA CORPORATION. ORDINARY	TLS	13,547,722	12,443,074,357	0.11
TEN NETWORK HOLDINGS ORDINARY	TEN	163,477,911	2,630,984,596	6.21



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TERANGA GOLD CORP CDI 1:1	TGZ	276,581	102,477,388	0.27
TFS CORPORATION LTD ORDINARY	TFC	773,260	282,157,408	0.27
THE REJECT SHOP ORDINARY	TRS	2,750,088	28,826,248	9.54
THORN GROUP LIMITED ORDINARY	TGA	162	149,494,813	0.00
TIGER RESOURCES ORDINARY	TGS	475,280	838,897,617	0.06
TITAN ENERGY SERVICE ORDINARY	TTN	5,494	49,021,963	0.01
TOLL HOLDINGS LTD ORDINARY	TOL	32,474,572	717,133,875	4.53
TOX FREE SOLUTIONS ORDINARY	TOX	2,778,523	133,252,359	2.09
TPG TELECOM LIMITED ORDINARY	TPM	8,484,088	793,808,141	1.07
TRADE ME GROUP ORDINARY	TME	1,282,319	396,548,005	0.32
TRANSFIELD SERVICES ORDINARY	TSE	37,947,556	512,457,716	7.41
TRANSPACIFIC INDUST. ORDINARY	TPI	14,336,021	1,578,786,704	0.91
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	9,032,575	1,491,855,200	0.61
TREASURY GROUP ORDINARY	TRG	12,963	23,070,755	0.06
TREASURY WINE ESTATE ORDINARY	TWE	52,962,206	648,937,948	8.16
TROY RESOURCES LTD ORDINARY	TRY	3,738,910	195,034,997	1.92
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	355,748	8,628,809	4.12
TWENTY-FIRST FOX INC B VOTING CDI	FOX	763,721	152,398,484	0.50
UGL LIMITED ORDINARY	UGL	18,934,196	166,511,240	11.37
UNILIFE CORPORATION CDI 6:1	UNS	100,286	259,710,264	0.04



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UXC LIMITED ORDINARY	UXC	3,274,573	321,271,353	1.02
VEDA GROUP LTD ORDINARY	VED	6,546,205	842,055,406	0.78
VILLAGE ROADSHOW LTD ORDINARY	VRL	1,656,432	159,498,988	1.04
VIRGIN AUS HLDG LTD ORDINARY	VAH	53,408,071	3,514,825,734	1.52
VIRTUS HEALTH LTD ORDINARY	VRT	3,266,682	79,722,678	4.10
VISION EYE INSTITUTE ORDINARY	VEI	185,718	161,017,230	0.12
VOCATION LTD ORDINARY	VET	12,238,899	200,000,000	6.12
VOCUS COMMS LTD ORDINARY	VOC	511,305	92,834,500	0.55
WATPAC LIMITED ORDINARY	WTP	4,380	186,489,922	0.00
WEBJET LIMITED ORDINARY	WEB	2,128,892	79,397,959	2.68
WESFARMERS LIMITED ORDINARY	WES	7,484,068	1,143,274,951	0.65
WESTERN AREAS LTD ORDINARY	WSA	20,216,775	232,310,014	8.70
WESTERN DESERT RES. ORDINARY	WDR	7,163,528	620,049,919	1.16
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	5,867,969	2,113,501,814	0.28
WESTFIELD RETAIL TST UNIT STAPLED	WRT	18,328,808	2,979,214,029	0.62
WESTPAC BANKING CORP CONV PERPETUAL NOTE	WBCPD	150	13,835,690	0.00
WESTPAC BANKING CORP ORDINARY	WBC	23,282,595	3,109,048,309	0.75
WHITE ENERGY COMPANY ORDINARY	WEC	508,687	322,974,494	0.16
WHITEHAVEN COAL ORDINARY	WHC	66,636,983	1,025,692,710	6.50
WIDE BAY AUST LTD ORDINARY	WBB	440	36,452,951	0.00



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WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	7,141,551	823,910,657	0.87
WOOLWORTHS LIMITED ORDINARY	wow	8,979,472	1,254,687,198	0.72
WORLEYPARSONS LTD ORDINARY	WOR	4,680,680	243,480,720	1.92
WOTIF.COM HOLDINGS ORDINARY	WTF	9,678,791	211,736,244	4.57
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