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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	1,638	91,520,230	0.00
A.P. EAGERS LIMITED ORDINARY	APE	2,993	176,769,473	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	619,331	513,779,939	0.12
ABM RESOURCES NL ORDINARY	ABU	3,139,320	3,786,864,475	0.08
ACRUX LIMITED ORDINARY	ACR	15,580,027	166,521,711	9.36
ADELAIDE BRIGHTON ORDINARY	ABC	10,186,330	638,456,688	1.60
ADITYA BIRLA ORDINARY	ABY	105,496	313,372,551	0.03
ADMEDUS LTD ORDINARY	AHZ	169,000	1,256,787,921	0.01
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	7,601,294	559,719,746	1.36
AINSWORTH GAME TECH. ORDINARY	AGI	2,341,335	322,193,331	0.73
AJ LUCAS GROUP ORDINARY	AJL	32,635	267,383,816	0.01
ALACER GOLD CORP. CDI 1:1	AQG	556,146	91,445,308	0.61
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	294,799	195,702,333	0.15
ALKANE RESOURCES LTD ORDINARY	ALK	1,000,149	372,639,000	0.27
ALLIANCE AVIATION ORDINARY	AQZ	1,470	105,542,373	0.00
ALS LTD ORDINARY	ALQ	29,191,908	394,252,273	7.40
ALTIUM LIMITED ORDINARY	ALU	51,028	113,083,512	0.05
ALTONA MINING LTD ORDINARY	АОН	229,045	532,234,704	0.04
ALUMINA LIMITED ORDINARY	AWC	80,055,116	2,806,225,615	2.85



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AMCOM TELECOMM. ORDINARY	AMM	1,109,291	245,322,894	0.45
AMCOR LIMITED ORDINARY	AMC	3,168,590	1,206,684,923	0.26
AMP CAPITAL CHINA ORDINARY UNITS	AGF	10,042,208	374,593,484	2.68
AMP LIMITED ORDINARY	AMP	43,095,767	2,957,737,964	1.46
ANSELL LIMITED ORDINARY	ANN	4,588,860	152,937,881	3.00
ANTARES ENERGY LTD ORDINARY	AZZ	658,917	255,000,000	0.26
ANZ BANKING GRP LTD ORDINARY	ANZ	8,659,851	2,744,118,670	0.32
APA GROUP STAPLED SECURITIES	APA	23,055,110	835,750,807	2.76
APN NEWS & MEDIA ORDINARY	APN	729,229	1,029,041,356	0.07
AQUARIUS PLATINUM. ORDINARY	AQP	9,072,817	488,103,453	1.86
AQUARIUS PLATINUM. RIGHTS 07-MAY-14	AQPR	4,288,274	976,206,906	0.44
AQUILA RESOURCES ORDINARY	AQA	11,124,192	411,804,442	2.70
ARAFURA RESOURCE LTD ORDINARY	ARU	2	441,270,644	0.00
ARB CORPORATION ORDINARY	ARP	1,367,555	72,493,302	1.89
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	2,536,750	405,055,708	0.63
ARENA REIT. ORDINARY UNITS	ARF	33,164	211,495,653	0.02
ARISTOCRAT LEISURE ORDINARY	ALL	7,843,573	551,418,047	1.42
ARRIUM LTD ORDINARY	ARI	34,379,603	1,366,183,142	2.52
ASCIANO LIMITED ORDINARY	AIO	8,201,795	975,385,664	0.84
ASG GROUP LIMITED ORDINARY	ASZ	568,838	206,720,839	0.28



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ASPEN GROUP ORD/UNITS STAPLED	APZ	42,876	119,946,366	0.04
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	37,715	67,211,752	0.06
ASX LIMITED ORDINARY	ASX	4,526,319	193,595,162	2.34
ATLAS IRON LIMITED ORDINARY	AGO	99,150,743	915,496,158	10.83
AUCKLAND INTERNATION ORDINARY	AIA	149,558	1,190,484,097	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	30,047,645	2,137,284,503	1.41
AURORA OIL & GAS ORDINARY	AUT	1,270,036	448,785,778	0.28
AUSDRILL LIMITED ORDINARY	ASL	25,743,768	312,277,224	8.24
AUSENCO LIMITED ORDINARY	AAX	3,348,316	168,449,799	1.99
AUSTAL LIMITED ORDINARY	ASB	323,753	346,379,377	0.09
AUSTBROKERS HOLDINGS ORDINARY	AUB	12,913	59,642,171	0.02
AUSTIN ENGINEERING ORDINARY	ANG	1,344,946	84,274,004	1.60
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	759,955	578,984,528	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,447,378	532,294,404	0.65
AUSTRALIAN INFR LTD ORDINARY	AIX	14,364	620,733,944	0.00
AUSTRALIAN PHARM. ORDINARY	API	11,289,745	488,115,883	2.31
AUTOMOTIVE HOLDINGS ORDINARY	AHE	430,616	293,530,972	0.15
AVEO GROUP STAPLED SECURITIES	AOG	12,972,134	500,111,460	2.59
AVITA MEDICAL LTD ORDINARY	AVH	100,000	325,308,404	0.03
AWE LIMITED ORDINARY	AWE	244,735	522,696,385	0.05



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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	7,486,979	339,560,605	2.20
BANNERMAN RESOURCES ORDINARY	BMN	47	324,938,790	0.00
BASE RES LIMITED ORDINARY	BSE	6,474,155	561,840,029	1.15
BATHURST RES LTD. ORDINARY	BRL	11,316,899	944,645,365	1.20
BC IRON LIMITED ORDINARY	BCI	1,971,198	124,028,630	1.59
BEACH ENERGY LIMITED ORDINARY	BPT	18,404,102	1,289,629,060	1.43
BEADELL RESOURCE LTD ORDINARY	BDR	37,926,484	790,777,280	4.80
BEGA CHEESE LTD ORDINARY	BGA	551,614	152,245,802	0.36
BENDIGO AND ADELAIDE ORDINARY	BEN	13,042,015	412,684,737	3.16
BENTHAM IMF LTD ORDINARY	IMF	4,411,443	165,370,269	2.67
BERKELEY RESOURCES ORDINARY	ВКҮ	659	180,361,323	0.00
BETASHARES ASX RES ETF UNITS	QRE	517,432	3,022,150	17.12
BHP BILLITON LIMITED ORDINARY	ВНР	9,847,821	3,211,691,105	0.31
BIGAIR GROUP LIMITED ORDINARY	BGL	39,410	171,525,849	0.02
BILLABONG ORDINARY	BBG	12,061,759	990,370,034	1.22
BIONOMICS LIMITED ORDINARY	BNO	121,847	417,331,567	0.03
BLACKMORES LIMITED ORDINARY	BKL	6,627	17,113,392	0.04



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BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	425,546	164,285,950	0.26
BLUESCOPE STEEL LTD ORDINARY	BSL	4,533,154	558,848,896	0.81
BOART LONGYEAR ORDINARY	BLY	46,077,761	461,163,412	9.99
BORAL LIMITED. ORDINARY	BLD	22,167,293	782,736,249	2.83
BRADKEN LIMITED ORDINARY	BKN	17,853,514	171,027,249	10.44
BRAMBLES LIMITED ORDINARY	BXB	1,424,758	1,562,892,933	0.09
BREVILLE GROUP LTD ORDINARY	BRG	1,991,428	130,095,322	1.53
BRICKWORKS LIMITED ORDINARY	BKW	12,164	148,038,996	0.01
BROCKMAN MINING LTD ORDINARY	ВСК	36	8,381,982,131	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	98,239	282,727,073	0.03
BURU ENERGY ORDINARY	BRU	14,698,672	298,505,530	4.92
BWP TRUST ORDINARY UNITS	BWP	7,911,215	634,395,195	1.25
CABCHARGE AUSTRALIA ORDINARY	САВ	8,308,163	120,430,683	6.90
CALTEX AUSTRALIA ORDINARY	CTX	1,490,668	270,000,000	0.55
CAPITOL HEALTH ORDINARY	CAJ	296,363	431,180,115	0.07
CARDNO LIMITED ORDINARY	CDD	6,203,763	162,093,266	3.83
CARNARVON PETROLEUM ORDINARY	CVN	734	986,565,952	0.00
CARSALES.COM LTD ORDINARY	CRZ	7,250,497	237,803,965	3.05
CASH CONVERTERS ORDINARY	CCV	11,740,861	428,886,124	2.74
CEDAR WOODS PROP. ORDINARY	CWP	17,432	73,732,683	0.02



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CENTRAL PETROLEUM ORDINARY	СТР	516,406	348,718,957	0.15
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	69,233,350	3,018,050,810	2.29
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	12,628	214,101,013	0.01
CHALLENGER LIMITED ORDINARY	CGF	984,152	530,862,585	0.19
CHANDLER MACLEOD LTD ORDINARY	CMG	1	547,985,086	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	189,079	347,925,558	0.05
CHARTER HALL RETAIL UNITS	CQR	11,530,755	369,040,750	3.12
CHORUS LIMITED ORDINARY	CNU	42,954	396,369,767	0.01
CITIGOLD CORP LTD ORDINARY	сто	153,427	1,495,764,906	0.01
COAL OF AFRICA LTD ORDINARY	CZA	426	1,048,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	6,125,444	641,394,435	0.96
COBAR CONSOLIDATED ORDINARY	CCU	100,000	329,715,353	0.03
COCA-COLA AMATIL ORDINARY	CCL	16,297,191	763,590,249	2.13
COCHLEAR LIMITED ORDINARY	СОН	9,519,044	57,062,020	16.68
COCKATOO COAL ORDINARY	сок	167,987	4,560,196,928	0.00
CODAN LIMITED ORDINARY	CDA	681,005	176,969,924	0.38
COFFEY INTERNATIONAL ORDINARY	COF	1,917	255,833,165	0.00
COLLECTION HOUSE ORDINARY	CLH	2,150,000	129,717,785	1.66
COMMONWEALTH BANK. ORDINARY	СВА	8,846,724	1,621,319,194	0.55
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00



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COMPUTERSHARE LTD ORDINARY	CPU	12,270,520	556,203,079	2.21
COOPER ENERGY LTD ORDINARY	COE	2,299	329,235,509	0.00
CORP TRAVEL LIMITED ORDINARY	CTD	75,597	89,890,762	0.08
COVER-MORE GRP LTD ORDINARY	CVO	2,853,032	317,750,000	0.90
CREDIT CORP GROUP ORDINARY	ССР	327,939	46,131,882	0.71
CROMWELL PROP STAPLED SECURITIES	CMW	14,851,752	1,724,697,156	0.86
CROWE HORWATH AUS ORDINARY	CRH	937,623	273,005,429	0.34
CROWN RESORTS LTD ORDINARY	CWN	3,027,226	728,394,185	0.42
CSG LIMITED ORDINARY	CSV	148,650	278,973,075	0.05
CSL LIMITED ORDINARY	CSL	567,851	480,673,173	0.12
CSR LIMITED ORDINARY	CSR	14,308,481	506,000,315	2.83
CUDECO LIMITED ORDINARY	CDU	8,793,367	234,583,408	3.75
DART ENERGY LTD ORDINARY	DTE	4,520,358	1,108,752,733	0.41
DATA#3 LIMITED ORDINARY	DTL	167,235	153,974,950	0.11
DAVID JONES LIMITED ORDINARY	DJS	17,666,406	537,137,845	3.29
DECMIL GROUP LIMITED ORDINARY	DCG	1,756,550	168,657,794	1.04
DEEP YELLOW LIMITED ORDINARY	DYL	840	1,617,041,367	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	14,203,978	5,433,110,810	0.26
DICK SMITH HLDGS ORDINARY	DSH	13,866,761	236,511,364	5.86
DISCOVERY METALS LTD ORDINARY	DML	1,891,610	560,034,418	0.34



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DOMINO PIZZA ENTERPR ORDINARY	DMP	1,850,866	85,915,713	2.15
DONACO INTERNATIONAL ORDINARY	DNA	3,079,681	430,516,312	0.72
DOWNER EDI LIMITED ORDINARY	DOW	14,785,407	435,399,975	3.40
DRAGON MINING LTD ORDINARY	DRA	147	88,840,613	0.00
DRILLSEARCH ENERGY ORDINARY	DLS	12,806,057	432,965,895	2.96
DUET GROUP STAPLED US PROHIBIT.	DUE	13,371,860	1,317,809,323	1.01
DULUXGROUP LIMITED ORDINARY	DLX	2,349,988	381,093,950	0.62
DWS LTD ORDINARY	DWS	6,450	132,362,763	0.00
ECHO ENTERTAINMENT ORDINARY	EGP	35,400,153	825,672,730	4.29
ELDERS LIMITED ORDINARY	ELD	19,707,945	455,013,329	4.33
ELEMENTAL MINERALS ORDINARY	ELM	170,288	303,263,391	0.06
EMECO HOLDINGS ORDINARY	EHL	13,969,702	599,675,707	2.33
ENDEAVOUR MIN CORP CDI 1:1	EVR	31,265	59,800,104	0.05
ENERGY RESOURCES ORDINARY 'A'	ERA	8,844,703	517,725,062	1.71
ENERGY WORLD CORPOR. ORDINARY	EWC	43,256,483	1,734,166,672	2.49
ENVESTRA LIMITED ORDINARY	ENV	383,587	1,796,808,474	0.02
EQUATORIAL RES LTD ORDINARY	EQX	182	122,185,353	0.00
EQUITY TRUSTEES ORDINARY	EQT	32,932	14,600,582	0.23
ERM POWER LIMITED ORDINARY	EPW	305,581	239,269,727	0.13
ETHANE PIPELINE STAPLED SECURITIES	EPX	8,475	69,302,275	0.01



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EVOLUTION MINING LTD ORDINARY	EVN	28,232,524	709,989,453	3.98
FAIRFAX MEDIA LTD ORDINARY	FXJ	83,112,999	2,351,955,725	3.53
FANTASTIC HOLDINGS ORDINARY	FAN	14,728	103,068,398	0.01
FAR LTD ORDINARY	FAR	23,853,774	2,499,846,742	0.95
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	3,419,455	1,427,641,565	0.24
FINBAR GROUP LIMITED ORDINARY	FRI	11,704	227,018,204	0.01
FISHER & PAYKEL H. ORDINARY	FPH	1,178,410	551,121,498	0.21
FLEETWOOD CORP ORDINARY	FWD	2,265,176	60,581,211	3.74
FLETCHER BUILDING ORDINARY	FBU	981,653	687,854,788	0.14
FLEXIGROUP LIMITED ORDINARY	FXL	1,694,481	304,096,060	0.56
FLIGHT CENTRE TRAVEL ORDINARY	FLT	5,976,339	100,558,707	5.94
FLINDERS MINES LTD ORDINARY	FMS	18,948,084	2,400,995,602	0.79
FOCUS MINERALS LTD ORDINARY	FML	1,936,223	9,137,375,877	0.02
FONTERRA SHARE FUND ORDINARY UNITS	FSF	25	106,627,436	0.00
FORGE GROUP LIMITED ORDINARY	FGE	2,714,488	86,169,014	3.15
FORTESCUE METALS GRP ORDINARY	FMG	166,208,885	3,113,798,151	5.34
FREEDOM FOOD LTD ORDINARY	FNP	10,000	149,846,138	0.01
FREELANCER LTD ORDINARY	FLN	112,586	436,500,000	0.03
G.U.D. HOLDINGS ORDINARY	GUD	2,805,700	71,066,740	3.95
G8 EDUCATION LIMITED ORDINARY	GEM	10,176,490	316,484,749	3.22



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GALAXY RESOURCES ORDINARY	GXY	468,426	1,027,073,389	0.05
GBST HOLDINGS ORDINARY	GBT	15,911	66,561,725	0.02
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,724,552	567,575,025	0.30
GENETIC TECHNOLOGIES ORDINARY	GTG	2,193,630	664,769,002	0.33
GEODYNAMICS LIMITED ORDINARY	GDY	819	406,452,608	0.00
GI DYNAMICS, INC CDI US PROHIBITED	GID	1,262,676	398,231,465	0.32
GINDALBIE METALS LTD ORDINARY	GBG	39,213,885	1,493,660,842	2.63
GOODMAN FIELDER. ORDINARY	GFF	36,000,129	1,955,559,207	1.84
GOODMAN GROUP STAPLED	GMG	4,812,395	1,727,685,976	0.28
GPT GROUP STAPLED SEC.	GPT	7,613,664	1,685,460,955	0.45
GRAINCORP LIMITED A CLASS ORDINARY	GNC	5,318,499	228,855,628	2.32
GRANGE RESOURCES. ORDINARY	GRR	4,840,275	1,157,097,869	0.42
GREENCROSS LIMITED ORDINARY	GXL	3,097	90,893,174	0.00
GREENLAND MIN EN LTD ORDINARY	GGG	3,584,891	575,497,356	0.62
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	1,306,336	488,029,437	0.27
GRYPHON MINERALS LTD ORDINARY	GRY	3,636,233	400,889,282	0.91
GUILDFORD COAL LTD ORDINARY	GUF	2,809,357	761,857,020	0.37
GWA GROUP LTD ORDINARY	GWA	10,744,160	306,533,770	3.51
HARVEY NORMAN ORDINARY	HVN	63,698,861	1,062,316,784	6.00
HENDERSON GROUP CDI 1:1	HGG	1,740,814	639,330,231	0.27



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HFA HOLDINGS LIMITED ORDINARY	HFA	3,809	118,738,157	0.00
HIGHLANDS PACIFIC ORDINARY	HIG	3,153	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	98,093,473	1,301,147,932	7.54
HOT CHILI LTD ORDINARY	НСН	533	347,732,196	0.00
HOTEL PROPERTY STAPLED	HPI	64,096	132,870,000	0.05
IBUY GROUP LTD ORDINARY	IBY	1,156,600	417,609,313	0.28
ICAR ASIA LTD ORDINARY	ICQ	29,000	121,889,834	0.02
ICON ENERGY LIMITED ORDINARY	ICN	27,075	615,774,351	0.00
IINET LIMITED ORDINARY	IIN	3,375,012	161,238,847	2.09
ILUKA RESOURCES ORDINARY	ILU	39,548,724	418,700,517	9.45
IMDEX LIMITED ORDINARY	IMD	4,252,468	210,473,188	2.02
INCITEC PIVOT ORDINARY	IPL	18,677,574	1,644,919,097	1.14
INDEPENDENCE GROUP ORDINARY	IGO	567,836	233,323,905	0.24
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	11,617	125,000,001	0.01
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,061,862	764,993,434	0.40
INGENIA GROUP STAPLED SECURITIES	INA	993,491	676,240,232	0.15



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INSURANCE AUSTRALIA ORDINARY	IAG	24,092,623	2,341,618,048	1.03
INTREPID MINES ORDINARY	IAU	17,914,160	556,764,680	3.22
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	526,674	614,047,458	0.09
INVOCARE LIMITED ORDINARY	IVC	4,148,057	110,030,298	3.77
IOOF HOLDINGS LTD ORDINARY	IFL	2,297,776	232,118,034	0.99
IPROPERTY GROUP LTD ORDINARY	IPP	584,195	181,579,840	0.32
IRESS LIMITED ORDINARY	IRE	937,481	158,585,126	0.59
IRON ORE HOLDINGS ORDINARY	ЮН	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	329,795	260,889,894	0.13
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,881,212	445,037,502	1.10
JATENERGY LIMITED ORDINARY	JAT	26,337	103,565,568	0.03
JB HI-FI LIMITED ORDINARY	JBH	11,653,556	100,385,400	11.61
KAGARA LTD ORDINARY	KZL	3,349,855	798,953,117	0.42
KAROON GAS AUSTRALIA ORDINARY	KAR	14,826,015	255,841,581	5.79
KATHMANDU HOLD LTD ORDINARY	KMD	304,180	200,473,338	0.15
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	7,774,603	223,584,937	3.48
KINGSROSE MINING LTD ORDINARY	KRM	264,471	358,611,493	0.07
LEIGHTON HOLDINGS ORDINARY	LEI	10,948,161	126,737,133	8.64
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	4,768,378	577,475,833	0.83



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LIQUEFIED NATURAL ORDINARY	LNG	121,532	355,829,015	0.03
LONESTAR RESO LTD ORDINARY	LNR	255,536	697,187,211	0.04
LYCOPODIUM LIMITED ORDINARY	LYL	1	38,955,103	0.00
LYNAS CORPORATION ORDINARY	LYC	130,305,077	1,961,185,594	6.64
M2 GRP LTD ORDINARY	MTU	15,709,460	179,511,351	8.75
MACA LIMITED ORDINARY	MLD	185,445	202,676,373	0.09
MACMAHON HOLDINGS ORDINARY	MAH	30,077	1,261,699,966	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	5,304,074	487,230,540	1.09
MACQUARIE GROUP LTD ORDINARY	MQG	1,157,777	321,074,750	0.36
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,794,567	157,535,152	1.77
MATRIX C & E LTD ORDINARY	MCE	2,854,702	94,555,428	3.02
MAVERICK DRILLING ORDINARY	MAD	7,232,869	533,885,763	1.35
MAXITRANS INDUSTRIES ORDINARY	MXI	412,269	185,075,653	0.22
MAYNE PHARMA LTD ORDINARY	MYX	680,132	586,651,477	0.12
MCMILLAN SHAKESPEARE ORDINARY	MMS	248,751	74,523,965	0.33
MCPHERSON'S LTD ORDINARY	МСР	167,282	95,434,645	0.18
MEDUSA MINING LTD ORDINARY	MML	4,767,922	207,794,301	2.29
MELBOURNE IT LIMITED ORDINARY	MLB	2,520	92,944,392	0.00
MERMAID MARINE ORDINARY	MRM	6,256,109	366,741,299	1.71
MESOBLAST LIMITED ORDINARY	MSB	19,508,891	321,210,394	6.07



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METALS X LIMITED ORDINARY	MLX	736,669	1,655,386,110	0.04
METCASH LIMITED ORDINARY	MTS	100,948,567	888,338,048	11.36
MIGHTY RIVER POWER ORDINARY	MYT	3,675,591	1,400,012,517	0.26
MINCOR RESOURCES NL ORDINARY	MCR	63,844	188,208,274	0.03
MINEMAKERS LIMITED ORDINARY	MAK	3,828	247,504,006	0.00
MINERAL DEPOSITS ORDINARY	MDL	609,462	103,538,786	0.59
MINERAL RESOURCES. ORDINARY	MIN	5,322,120	186,556,246	2.85
MINT WIRELESS ORDINARY	MNW	1,108,794	407,372,395	0.27
MIRABELA NICKEL LTD ORDINARY	MBN	18,855,648	876,801,147	2.15
MIRVAC GROUP STAPLED SECURITIES	MGR	951,205	3,692,279,772	0.03
MOLOPO ENERGY LTD ORDINARY	MPO	243,667	247,275,840	0.10
MONADELPHOUS GROUP ORDINARY	MND	11,790,177	92,679,570	12.72
MORTGAGE CHOICE LTD ORDINARY	МОС	1,923	123,780,387	0.00
MOUNT GIBSON IRON ORDINARY	MGX	11,736,774	1,090,584,232	1.08
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	70,079,071	585,684,551	11.97
NANOSONICS LIMITED ORDINARY	NAN	391,784	263,798,826	0.15
NATIONAL AUST. BANK ORDINARY	NAB	8,451,545	2,353,771,760	0.36
NATIONAL STORAGE STAPLED	NSR	528,145	244,897,097	0.22



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NAVITAS LIMITED ORDINARY	NVT	3,060,137	375,712,581	0.81
NEARMAP LTD ORDINARY	NEA	62,274	337,346,101	0.02
NEON ENERGY LIMITED ORDINARY	NEN	140,474	553,037,848	0.03
NEW HOPE CORPORATION ORDINARY	NHC	946,901	830,933,112	0.11
NEWCREST MINING ORDINARY	NCM	9,172,106	766,510,971	1.20
NEWS CORP A NON-VOTING CDI	NWSLV	407,620	3,115,091	13.09
NEWS CORP B VOTING CDI	NWS	2,350,300	20,237,280	11.61
NEWSAT LIMITED ORDINARY	NWT	6,195,150	612,199,841	1.01
NEXTDC LIMITED ORDINARY	NXT	11,649,548	193,154,486	6.03
NEXUS ENERGY LIMITED ORDINARY	NXS	1,462,101	1,330,219,459	0.11
NIB HOLDINGS LIMITED ORDINARY	NHF	3,384,966	439,004,182	0.77
NICK SCALI LIMITED ORDINARY	NCK	1	81,000,000	0.00
NIDO PETROLEUM ORDINARY	NDO	47,402	2,048,317,635	0.00
NINE ENTERTAINMENT ORDINARY	NEC	10,851,955	940,295,023	1.15
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN IRON LTD ORDINARY	NFE	11,392	484,405,314	0.00
NORTHERN STAR ORDINARY	NST	1,504,358	578,591,915	0.26
NOVOGEN LIMITED ORDINARY	NRT	75,693	168,557,834	0.04
NRW HOLDINGS LIMITED ORDINARY	NWH	12,430,405	278,888,011	4.46
NUCOAL RESOURCES LTD ORDINARY	NCR	1	768,612,354	0.00



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NUFARM LIMITED ORDINARY	NUF	16,641,828	263,725,895	6.31
OAKTON LIMITED ORDINARY	OKN	16,740	89,990,235	0.02
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	3,043,846	300,567,377	1.01
OCEANIA CAPITAL LTD ORDINARY	ОСР	1	35,307,209	0.00
OIL SEARCH LTD ORDINARY	OSH	10,131,517	1,496,692,453	0.68
OM HOLDINGS LIMITED ORDINARY	ОМН	1,862,997	733,423,337	0.25
ORICA LIMITED ORDINARY	ORI	6,599,796	370,924,362	1.78
ORIGIN ENERGY ORDINARY	ORG	6,757,433	1,103,645,753	0.61
OROCOBRE LIMITED ORDINARY	ORE	2,160,506	132,041,911	1.64
ORORA LIMITED ORDINARY	ORA	1,353,559	1,206,684,923	0.11
OROTONGROUP LIMITED ORDINARY	ORL	166,064	40,880,902	0.41
OZ MINERALS ORDINARY	OZL	11,695,376	303,470,022	3.85
OZFOREX GROUP LTD ORDINARY	OFX	4,513,007	240,000,000	1.88
PACIFIC BRANDS ORDINARY	PBG	14,943,176	917,226,291	1.63
PACT GROUP HLDGS LTD ORDINARY	PGH	3,647,515	294,097,961	1.24
PALADIN ENERGY LTD ORDINARY	PDN	92,273,664	964,367,284	9.57
PANAUST LIMITED ORDINARY	PNA	4,057,346	635,580,654	0.64
PANORAMIC RESOURCES ORDINARY	PAN	524,539	322,275,824	0.16
PANTERRA GOLD LTD ORDINARY	PGI	1	772,781,012	0.00
PAPERLINX LIMITED ORDINARY	PPX	44,770	665,181,261	0.01



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PAPILLON RES LTD ORDINARY	PIR	11,652,284	341,494,210	3.41
PATTIES FOODS LTD ORDINARY	PFL	1	139,144,338	0.00
PEAK RESOURCES ORDINARY	PEK	200,000	279,117,502	0.07
PEET LIMITED ORDINARY	PPC	323,447	433,389,348	0.07
PERPETUAL LIMITED ORDINARY	PPT	1,266,786	46,574,426	2.72
PERSEUS MINING LTD ORDINARY	PRU	15,537,226	526,656,401	2.95
PHARMAXIS LTD ORDINARY	PXS	408,118	309,514,849	0.13
PLATINUM ASSET ORDINARY	PTM	488,158	580,283,095	0.08
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PLATINUM CAPITAL LTD ORDINARY	PMC	5,675	231,071,933	0.00
PMP LIMITED ORDINARY	PMP	1,577,372	323,781,124	0.49
PRANA BIOTECHNOLOGY ORDINARY	PBT	1,008,569	488,646,960	0.21
PREMIER INVESTMENTS ORDINARY	PMV	128,654	155,314,874	0.08
PRIMA BIOMED LTD ORDINARY	PRR	764,324	1,228,709,341	0.06
PRIMARY HEALTH CARE ORDINARY	PRY	13,407,391	505,659,944	2.65
PRIME MEDIA GRP LTD ORDINARY	PRT	1,061,735	366,330,303	0.29
PROGRAMMED ORDINARY	PRG	74,177	118,253,992	0.06
PURA VIDA ENERGY NL ORDINARY	PVD	36,537	127,168,198	0.03
QANTAS AIRWAYS ORDINARY	QAN	68,720,660	2,196,330,250	3.13
QBE INSURANCE GROUP ORDINARY	QBE	16,037,130	1,253,883,293	1.28



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QRXPHARMA LTD ORDINARY	QRX	30,000	164,190,969	0.02
QUBE HOLDINGS LTD ORDINARY	QUB	28,811,906	1,028,551,156	2.80
RAMELIUS RESOURCES ORDINARY	RMS	12,734	365,740,380	0.00
RAMSAY HEALTH CARE ORDINARY	RHC	1,302,746	202,081,252	0.64
RCG CORPORATION LTD ORDINARY	RCG	125,147	263,808,625	0.05
RCR TOMLINSON ORDINARY	RCR	279,606	136,989,238	0.20
REA GROUP ORDINARY	REA	1,211,670	131,714,699	0.92
RECALL HOLDINGS LTD ORDINARY	REC	2,713,234	312,836,448	0.87
RECKON LIMITED ORDINARY	RKN	1,544,428	126,913,066	1.22
RED FORK ENERGY ORDINARY	RFE	2,397,668	501,051,719	0.48
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REED RESOURCES LTD ORDINARY	RDR	1,015	523,453,895	0.00
REGIS RESOURCES ORDINARY	RRL	27,975,768	499,744,095	5.60
RESMED INC CDI 10:1	RMD	33,570,548	1,415,926,590	2.37
RESOLUTE MINING ORDINARY	RSG	11,187,580	641,189,223	1.74
RESOURCE GENERATION ORDINARY	RES	1,220	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	4,739,115	144,868,508	3.27
REX MINERALS LIMITED ORDINARY	RXM	660,804	220,519,784	0.30
RIO TINTO LIMITED ORDINARY	RIO	2,695,661	435,758,720	0.62
ROC OIL COMPANY ORDINARY	ROC	2,273,904	687,618,400	0.33



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ROYAL WOLF HOLDINGS ORDINARY	RWH	192,532	100,387,052	0.19
RUNGEPINCOCKMINARCO ORDINARY	RUL	32,000	141,358,550	0.02
RURALCO HOLDINGS ORDINARY	RHL	853	77,291,069	0.00
RXP SERVICES LTD ORDINARY	RXP	57,000	133,028,367	0.04
SAI GLOBAL LIMITED ORDINARY	SAI	11,108,484	210,793,906	5.27
SALMAT LIMITED ORDINARY	SLM	54	159,812,799	0.00
SAMSON OIL & GAS LTD ORDINARY	SSN	15,184,000	2,837,738,013	0.54
SANDFIRE RESOURCES ORDINARY	SFR	930,790	155,640,968	0.60
SANTOS LTD ORDINARY	STO	7,162,434	975,314,977	0.73
SARACEN MINERAL ORDINARY	SAR	310,377	792,784,738	0.04
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	44,059,657	648,628,320	6.79
SEDGMAN LIMITED ORDINARY	SDM	208,073	227,059,277	0.09
SEEK LIMITED ORDINARY	SEK	9,115,432	340,384,875	2.68
SELECT HARVESTS ORDINARY	SHV	20,044	57,815,720	0.03
SENEX ENERGY LIMITED ORDINARY	SXY	7,302,545	1,145,058,917	0.64
SERVCORP LIMITED ORDINARY	SRV	32,614	98,432,275	0.03
SERVICE STREAM DEFERRED	SSMN	5	59,444,285	0.00
SERVICE STREAM ORDINARY	SSM	25	326,943,570	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	52,816	306,285,823	0.02
SEVEN WEST MEDIA LTD ORDINARY	SWM	6,145,774	999,160,872	0.62



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SG FLEET GROUP LTD ORDINARY	SGF	219,694	242,691,826	0.09
SIGMA PHARMACEUTICAL ORDINARY	SIP	11,503,451	1,125,026,719	1.02
SILEX SYSTEMS ORDINARY	SLX	2,864,638	170,367,734	1.68
SILVER CHEF LIMITED ORDINARY	SIV	120,963	29,333,629	0.41
SILVER LAKE RESOURCE ORDINARY	SLR	24,504,152	503,233,971	4.87
SIMS METAL MGMT LTD ORDINARY	SGM	12,650,285	204,468,597	6.19
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	9,875,695	149,099,508	6.62
SINO GAS ENERGY ORDINARY	SEH	1,975,869	1,530,457,040	0.13
SIRIUS RESOURCES NL ORDINARY	SIR	11,751,529	261,980,167	4.49
SIRTEX MEDICAL ORDINARY	SRX	25,331	56,108,439	0.05
SKILLED GROUP LTD ORDINARY	SKE	1,905,607	235,254,496	0.81
SKY NETWORK ORDINARY	SKT	71,142	389,139,785	0.02
SKYCITY ENT GRP LTD ORDINARY	SKC	270,885	582,088,094	0.05
SLATER & GORDON ORDINARY	SGH	5,705,594	204,338,625	2.79
SMS MANAGEMENT. ORDINARY	SMX	2,010,805	70,099,763	2.87
SONIC HEALTHCARE ORDINARY	SHL	4,140,913	400,811,556	1.03
SOUL PATTINSON (W.H) ORDINARY	SOL	12,704	239,395,320	0.01
SOUTH BOULDER MINES ORDINARY	STB	1	128,977,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	67,358,853	3,386,607,080	1.99
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	41,747,268	1,326,734,264	3.15



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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	126,268	801,304	15.76
SPECIALTY FASHION ORDINARY	SFH	21	192,236,121	0.00
ST BARBARA LIMITED ORDINARY	SBM	27,720,306	488,074,077	5.68
STARPHARMA HOLDINGS ORDINARY	SPL	15,391,727	284,664,680	5.41
STEADFAST GROUP LTD ORDINARY	SDF	1,793,245	501,638,307	0.36
STH CRS ELECT ENGNR ORDINARY	SXE	19,573	161,523,130	0.01
STHN CROSS MEDIA ORDINARY	SXL	17,685,680	705,246,986	2.51
STOCKLAND UNITS/ORD STAPLED	SGP	20,984,011	2,326,978,560	0.90
STRAITS RES LTD. ORDINARY	SRQ	28,747	1,217,730,293	0.00
STW COMMUNICATIONS ORDINARY	SGN	1,259,003	403,828,512	0.31
SUNCORP GROUP LTD ORDINARY	SUN	10,667,252	1,286,600,980	0.83
SUNDANCE ENERGY ORDINARY	SEA	10,466,890	547,384,195	1.91
SUNDANCE RESOURCES ORDINARY	SDL	86,881,660	3,079,369,367	2.82
SUNLAND GROUP LTD ORDINARY	SDG	95,157	181,710,087	0.05
SUPER RET REP LTD ORDINARY	SUL	3,415,192	196,731,620	1.74
SYD AIRPORT STAPLED US PROHIBIT.	SYD	13,763,402	2,216,216,041	0.62
SYRAH RESOURCES ORDINARY	SYR	5,915,589	162,475,614	3.64
TABCORP HOLDINGS LTD ORDINARY	TAH	17,428,639	762,954,019	2.28



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TANAMI GOLD NL ORDINARY	TAM	1	1,175,097,046	0.00
TAP OIL LIMITED ORDINARY	TAP	34,591	242,237,221	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	159,863	146,507,029	0.11
TATTS GROUP LTD ORDINARY	TTS	10,979,554	1,434,447,341	0.77
TECHNOLOGY ONE ORDINARY	TNE	335,285	307,751,455	0.11
TELECOM CORPORATION ORDINARY	TEL	8,880,193	1,828,530,844	0.49
TELSTRA CORPORATION. ORDINARY	TLS	21,506,891	12,443,074,357	0.17
TEN NETWORK HOLDINGS ORDINARY	TEN	164,659,366	2,630,984,596	6.26
TERANGA GOLD CORP CDI 1:1	TGZ	196,125	102,477,388	0.19
TFS CORPORATION LTD ORDINARY	TFC	825,064	282,157,408	0.29
THE REJECT SHOP ORDINARY	TRS	2,871,266	28,826,248	9.96
THORN GROUP LIMITED ORDINARY	TGA	17,739	149,494,813	0.01
TIGER RESOURCES ORDINARY	TGS	592,313	838,897,617	0.07
TITAN ENERGY SERVICE ORDINARY	TTN	7,445	49,021,963	0.02
TOLL HOLDINGS LTD ORDINARY	TOL	32,266,042	717,133,875	4.50
TOX FREE SOLUTIONS ORDINARY	TOX	2,771,117	133,252,359	2.08
TPG TELECOM LIMITED ORDINARY	TPM	7,990,739	793,808,141	1.01
TRADE ME GROUP ORDINARY	TME	1,283,797	396,548,005	0.32
TRANSFIELD SERVICES ORDINARY	TSE	37,319,133	512,457,716	7.28
TRANSPACIFIC INDUST. ORDINARY	TPI	14,344,148	1,578,786,704	0.91



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TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	10,635,244	1,491,855,200	0.71
TREASURY GROUP ORDINARY	TRG	12,340	23,070,755	0.05
TREASURY WINE ESTATE ORDINARY	TWE	51,137,697	648,937,948	7.88
TROY RESOURCES LTD ORDINARY	TRY	2,475,590	195,034,997	1.27
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	1,334,124	6,013,619	22.19
TWENTY-FIRST FOX INC B VOTING CDI	FOX	1,064,939	152,398,484	0.70
UGL LIMITED ORDINARY	UGL	19,951,256	166,511,240	11.98
UNILIFE CORPORATION CDI 6:1	UNS	119,999	259,710,264	0.05
US MASTERS RES FUND ORDINARY UNITS	URF	27	263,972,915	0.00
UXC LIMITED ORDINARY	UXC	3,143,890	321,271,353	0.98
VEDA GROUP LTD ORDINARY	VED	6,548,135	842,055,406	0.78
VILLAGE ROADSHOW LTD ORDINARY	VRL	1,666,451	159,498,988	1.04
VIRGIN AUS HLDG LTD ORDINARY	VAH	53,689,682	3,514,825,734	1.53
VIRTUS HEALTH LTD ORDINARY	VRT	3,272,172	79,722,678	4.10
VISION EYE INSTITUTE ORDINARY	VEI	184,053	161,017,230	0.11
VOCATION LTD ORDINARY	VET	11,977,185	200,000,000	5.99
VOCUS COMMS LTD ORDINARY	VOC	550,426	92,834,500	0.59
WATPAC LIMITED ORDINARY	WTP	1,339	186,489,922	0.00
WEBJET LIMITED ORDINARY	WEB	2,126,383	79,397,959	2.68
WESFARMERS LIMITED ORDINARY	WES	6,537,216	1,143,274,951	0.57



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WESTERN AREAS LTD ORDINARY	WSA	19,893,613	232,310,014	8.56
WESTERN DESERT RES. ORDINARY	WDR	5,277,224	620,049,919	0.85
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	6,287,685	2,113,501,814	0.30
WESTFIELD RETAIL TST UNIT STAPLED	WRT	18,313,761	2,979,214,029	0.61
WESTPAC BANKING CORP ORDINARY	WBC	22,994,607	3,109,048,309	0.74
WHITE ENERGY COMPANY ORDINARY	WEC	526,131	322,974,494	0.16
WHITEHAVEN COAL ORDINARY	WHC	64,406,721	1,025,692,710	6.28
WIDE BAY AUST LTD ORDINARY	WBB	100	36,452,951	0.00
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	6,720,697	823,910,657	0.82
WOOLWORTHS LIMITED ORDINARY	wow	7,068,126	1,254,687,198	0.56
WORLEYPARSONS LTD ORDINARY	WOR	4,941,082	243,480,720	2.03
WOTIF.COM HOLDINGS ORDINARY	WTF	10,103,357	211,736,244	4.77
XERO LTD ORDINARY	XRO	25,000	127,610,312	0.02
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	19,865	93,464,870	0.02
Z ENERGY LTD ORDINARY	ZNZ	1,500,000	400,000,000	0.38