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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	1,642	91,520,230	0.00
A.P. EAGERS LIMITED ORDINARY	APE	2,719	176,769,473	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	687,701	513,779,939	0.13
ABM RESOURCES NL ORDINARY	ABU	3,139,320	3,786,864,475	0.08
ACRUX LIMITED ORDINARY	ACR	15,107,586	166,521,711	9.07
ADELAIDE BRIGHTON ORDINARY	ABC	10,310,187	638,456,688	1.61
ADITYA BIRLA ORDINARY	ABY	24	313,372,551	0.00
ADMEDUS LTD ORDINARY	AHZ	179,000	1,256,787,921	0.01
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	7,451,785	559,719,746	1.33
AINSWORTH GAME TECH. ORDINARY	AGI	1,879,754	322,193,331	0.58
AJ LUCAS GROUP ORDINARY	AJL	57,000	267,383,816	0.02
ALACER GOLD CORP. CDI 1:1	AQG	560,735	91,445,308	0.61
ALCHEMIA LIMITED ORDINARY	ACL	5,187	324,410,203	0.00
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	294,763	195,702,333	0.15
ALKANE RESOURCES LTD ORDINARY	ALK	1,011,946	372,639,000	0.27
ALLIANCE AVIATION ORDINARY	AQZ	1,000	105,542,373	0.00
ALS LTD ORDINARY	ALQ	30,274,444	394,252,273	7.68
ALTIUM LIMITED ORDINARY	ALU	56,774	113,083,512	0.05
ALTONA MINING LTD ORDINARY	АОН	229,045	532,234,704	0.04



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ALUMINA LIMITED ORDINARY	AWC	79,897,506	2,806,225,615	2.85
AMCOM TELECOMM. ORDINARY	AMM	1,122,442	245,322,894	0.46
AMCOR LIMITED ORDINARY	AMC	3,108,532	1,206,684,923	0.26
AMP CAPITAL CHINA ORDINARY UNITS	AGF	10,042,208	374,593,484	2.68
AMP LIMITED ORDINARY	AMP	43,369,679	2,957,737,964	1.47
ANSELL LIMITED ORDINARY	ANN	4,719,572	152,937,881	3.09
ANTARES ENERGY LTD ORDINARY	AZZ	464,300	255,000,000	0.18
ANZ BANKING GRP LTD ORDINARY	ANZ	10,507,431	2,744,118,670	0.38
APA GROUP STAPLED SECURITIES	APA	22,746,520	835,750,807	2.72
APN NEWS & MEDIA ORDINARY	APN	688,323	1,029,041,356	0.07
AQUARIUS PLATINUM. ORDINARY	AQP	10,030,063	488,103,453	2.05
AQUARIUS PLATINUM. RIGHTS 07-MAY-14	AQPR	348,416	976,206,906	0.04
AQUILA RESOURCES ORDINARY	AQA	8,686,041	411,804,442	2.11
ARAFURA RESOURCE LTD ORDINARY	ARU	2	441,270,644	0.00
ARB CORPORATION ORDINARY	ARP	1,469,102	72,493,302	2.03
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	3,374,529	405,055,708	0.83
ARENA REIT. ORDINARY UNITS	ARF	33,164	211,495,653	0.02
ARISTOCRAT LEISURE ORDINARY	ALL	8,013,523	551,418,047	1.45
ARRIUM LTD ORDINARY	ARI	32,287,703	1,366,183,142	2.36
ASCIANO LIMITED ORDINARY	AIO	9,037,579	975,385,664	0.93



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ASG GROUP LIMITED ORDINARY	ASZ	568,838	206,720,839	0.28
ASPEN GROUP ORD/UNITS STAPLED	APZ	35,192	119,946,366	0.03
ASPIRE MINING LTD ORDINARY	AKM	20,000	658,247,056	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	50,994	67,211,752	0.08
ASX LIMITED ORDINARY	ASX	4,749,189	193,595,162	2.45
ATLAS IRON LIMITED ORDINARY	AGO	103,215,702	915,496,158	11.27
AUCKLAND INTERNATION ORDINARY	AIA	148,706	1,190,484,097	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	34,535,797	2,137,284,503	1.62
AURORA OIL & GAS ORDINARY	AUT	1,279,225	448,785,778	0.29
AUSDRILL LIMITED ORDINARY	ASL	27,728,178	312,277,224	8.88
AUSENCO LIMITED ORDINARY	AAX	4,031,078	168,449,799	2.39
AUSTAL LIMITED ORDINARY	ASB	310,668	346,379,377	0.09
AUSTBROKERS HOLDINGS ORDINARY	AUB	3,946	59,955,596	0.01
AUSTIN ENGINEERING ORDINARY	ANG	1,322,419	84,274,004	1.57
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	517,392	578,984,528	0.09
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,261,856	532,442,368	0.61
AUSTRALIAN EDUCATION UNITS	AEU	13	205,069,661	0.00
AUSTRALIAN INFR LTD ORDINARY	AIX	14,364	620,733,944	0.00
AUSTRALIAN PHARM. ORDINARY	API	11,326,479	488,115,883	2.32
AUTOMOTIVE HOLDINGS ORDINARY	AHE	387,196	297,828,966	0.13



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AVEO GROUP STAPLED SECURITIES	AOG	12,228,614	500,111,460	2.45
AVITA MEDICAL LTD ORDINARY	AVH	250,110	325,308,404	0.08
AWE LIMITED ORDINARY	AWE	325,910	522,696,385	0.06
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	26,347,435	528,481,199	4.99
BANK OF QUEENSLAND. ORDINARY	BOQ	4,017,081	339,560,605	1.18
BANNERMAN RESOURCES ORDINARY	BMN	148,247	324,938,790	0.05
BASE RES LIMITED ORDINARY	BSE	5,536,230	561,840,029	0.99
BATHURST RES LTD. ORDINARY	BRL	11,320,164	944,931,961	1.20
BC IRON LIMITED ORDINARY	BCI	1,879,988	124,028,630	1.52
BEACH ENERGY LIMITED ORDINARY	ВРТ	18,809,657	1,289,629,060	1.46
BEADELL RESOURCE LTD ORDINARY	BDR	36,259,818	790,777,280	4.59
BEGA CHEESE LTD ORDINARY	BGA	554,545	152,245,802	0.36
BENDIGO AND ADELAIDE ORDINARY	BEN	13,053,201	412,695,400	3.16
BENITEC BIOPHARMA ORDINARY	BLT	4,500	114,898,793	0.00
BENTHAM IMF LTD ORDINARY	IMF	4,436,739	165,370,269	2.68
BETASHARES ASX RES ETF UNITS	QRE	517,432	3,022,150	17.12
BHP BILLITON LIMITED ORDINARY	ВНР	9,852,772	3,211,691,105	0.31
BIGAIR GROUP LIMITED ORDINARY	BGL	42,268	172,872,340	0.02



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BILLABONG ORDINARY	BBG	11,823,466	990,370,034	1.19
BIONOMICS LIMITED ORDINARY	BNO	139,503	417,331,567	0.03
BLACKMORES LIMITED ORDINARY	BKL	6,584	17,113,392	0.04
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	261,528	164,285,950	0.16
BLUESCOPE STEEL LTD ORDINARY	BSL	6,005,856	558,848,896	1.07
BOART LONGYEAR ORDINARY	BLY	45,786,676	461,163,412	9.93
BORAL LIMITED. ORDINARY	BLD	20,956,258	782,736,249	2.68
BRADKEN LIMITED ORDINARY	BKN	16,916,505	171,027,249	9.89
BRAMBLES LIMITED ORDINARY	BXB	1,713,622	1,562,892,933	0.11
BREVILLE GROUP LTD ORDINARY	BRG	2,055,143	130,095,322	1.58
BRICKWORKS LIMITED ORDINARY	BKW	29,245	148,038,996	0.02
BROCKMAN MINING LTD ORDINARY	BCK	36	8,381,982,131	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	622,518	282,727,073	0.22
BURU ENERGY ORDINARY	BRU	14,673,189	298,505,530	4.92
BWP TRUST ORDINARY UNITS	BWP	8,169,634	634,395,195	1.29
CABCHARGE AUSTRALIA ORDINARY	CAB	8,809,157	120,430,683	7.31
CALTEX AUSTRALIA ORDINARY	СТХ	1,222,554	270,000,000	0.45
CAPITOL HEALTH ORDINARY	CAJ	296,363	431,180,115	0.07
CARDNO LIMITED ORDINARY	CDD	6,388,229	162,093,266	3.94
CARINDALE PROPERTY UNIT	CDP	84	70,000,000	0.00



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CARNARVON PETROLEUM ORDINARY	CVN	734	986,565,952	0.00
CARSALES.COM LTD ORDINARY	CRZ	7,264,660	237,803,965	3.05
CASH CONVERTERS ORDINARY	CCV	11,445,006	428,886,124	2.67
CEDAR WOODS PROP. ORDINARY	CWP	17,782	73,914,844	0.02
CENTRAL PETROLEUM ORDINARY	СТР	540,697	348,718,957	0.16
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	68,211,294	3,018,050,810	2.26
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	12,628	214,101,013	0.01
CHALLENGER LIMITED ORDINARY	CGF	1,090,608	530,862,585	0.21
CHANDLER MACLEOD LTD ORDINARY	CMG	1	547,985,086	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	231,850	347,925,558	0.07
CHARTER HALL RETAIL UNITS	CQR	12,097,012	369,040,750	3.28
CHORUS LIMITED ORDINARY	CNU	35,513	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	6,181,176	641,394,435	0.96
COBAR CONSOLIDATED ORDINARY	CCU	100,000	329,715,353	0.03
COCA-COLA AMATIL ORDINARY	CCL	15,923,896	763,590,249	2.09
COCHLEAR LIMITED ORDINARY	СОН	9,672,485	57,062,020	16.95
COCKATOO COAL ORDINARY	сок	167,987	4,560,196,928	0.00
CODAN LIMITED ORDINARY	CDA	695,921	176,969,924	0.39



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COFFEY INTERNATIONAL ORDINARY	COF	1,917	255,833,165	0.00
COLLECTION HOUSE ORDINARY	CLH	2,156,474	129,717,785	1.66
COMMONWEALTH BANK. ORDINARY	СВА	8,722,803	1,621,319,194	0.54
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	11,722,526	556,203,079	2.11
COOPER ENERGY LTD ORDINARY	COE	2,299	329,235,509	0.00
CORP TRAVEL LIMITED ORDINARY	CTD	89,880	89,890,762	0.10
COVER-MORE GRP LTD ORDINARY	CVO	2,876,038	317,750,000	0.91
CREDIT CORP GROUP ORDINARY	ССР	340,516	46,131,882	0.74
CROMWELL PROP STAPLED SECURITIES	CMW	15,368,388	1,724,697,156	0.89
CROWE HORWATH AUS ORDINARY	CRH	765,307	273,005,429	0.28
CROWN RESORTS LTD ORDINARY	CWN	2,131,928	728,394,185	0.29
CSG LIMITED ORDINARY	CSV	164,502	278,973,075	0.06
CSL LIMITED ORDINARY	CSL	764,288	480,673,173	0.16
CSR LIMITED ORDINARY	CSR	13,668,319	506,000,315	2.70
CUDECO LIMITED ORDINARY	CDU	8,905,831	234,583,408	3.80
DART ENERGY LTD ORDINARY	DTE	9,597,586	1,108,752,733	0.87
DATA#3 LIMITED ORDINARY	DTL	167,235	153,974,950	0.11
DAVID JONES LIMITED ORDINARY	DJS	16,709,851	537,137,845	3.11
DECMIL GROUP LIMITED ORDINARY	DCG	1,732,305	168,657,794	1.03



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DEEP YELLOW LIMITED ORDINARY	DYL	840	1,617,041,367	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	16,139,131	5,433,110,810	0.30
DICK SMITH HLDGS ORDINARY	DSH	14,209,832	236,511,364	6.01
DISCOVERY METALS LTD ORDINARY	DML	1,891,610	560,034,418	0.34
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,856,293	85,915,713	2.16
DONACO INTERNATIONAL ORDINARY	DNA	3,057,499	430,516,312	0.71
DOWNER EDI LIMITED ORDINARY	DOW	15,197,100	435,399,975	3.49
DRAGON MINING LTD ORDINARY	DRA	147	88,840,613	0.00
DRILLSEARCH ENERGY ORDINARY	DLS	12,348,854	432,965,895	2.85
DUET GROUP STAPLED US PROHIBIT.	DUE	12,476,220	1,317,809,323	0.95
DULUXGROUP LIMITED ORDINARY	DLX	2,277,624	381,093,950	0.60
DWS LTD ORDINARY	DWS	6,450	132,362,763	0.00
ECHO ENTERTAINMENT ORDINARY	EGP	37,227,336	825,672,730	4.51
ELDERS LIMITED ORDINARY	ELD	19,787,545	455,013,329	4.35
ELEMENTAL MINERALS ORDINARY	ELM	170,287	303,263,391	0.06
EMECO HOLDINGS ORDINARY	EHL	13,664,202	599,675,707	2.28
ENDEAVOUR MIN CORP CDI 1:1	EVR	31,265	59,800,104	0.05
ENERGY RESOURCES ORDINARY 'A'	ERA	11,699,295	517,725,062	2.26
ENERGY WORLD CORPOR. ORDINARY	EWC	43,258,620	1,734,166,672	2.49
ENVESTRA LIMITED ORDINARY	ENV	1,168,397	1,796,808,474	0.07



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EQUATORIAL RES LTD ORDINARY	EQX	182	122,185,353	0.00
EQUITY TRUSTEES ORDINARY	EQT	65,000	14,600,582	0.45
ERM POWER LIMITED ORDINARY	EPW	368,708	239,269,727	0.15
ETHANE PIPELINE STAPLED SECURITIES	EPX	15,032	69,302,275	0.02
EVOLUTION MINING LTD ORDINARY	EVN	28,219,614	709,989,453	3.97
FAIRFAX MEDIA LTD ORDINARY	FXJ	77,087,429	2,351,955,725	3.28
FANTASTIC HOLDINGS ORDINARY	FAN	18,891	103,068,398	0.02
FAR LTD ORDINARY	FAR	23,660,783	2,499,846,742	0.95
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	3,102,877	1,427,641,565	0.22
FINBAR GROUP LIMITED ORDINARY	FRI	1,021	227,018,204	0.00
FISHER & PAYKEL H. ORDINARY	FPH	1,179,017	551,121,498	0.21
FLEETWOOD CORP ORDINARY	FWD	2,300,624	60,581,211	3.80
FLETCHER BUILDING ORDINARY	FBU	1,487,544	687,854,788	0.22
FLEXIGROUP LIMITED ORDINARY	FXL	2,327,556	304,096,060	0.77
FLIGHT CENTRE TRAVEL ORDINARY	FLT	6,024,124	100,562,587	5.99
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	33	106,913,918	0.00
FORGE GROUP LIMITED ORDINARY	FGE	2,416,106	86,169,014	2.80
FORTESCUE METALS GRP ORDINARY	FMG	173,977,652	3,113,798,151	5.59



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FREEDOM FOOD LTD ORDINARY	FNP	10,000	149,995,372	0.01
FREELANCER LTD ORDINARY	FLN	112,586	436,500,000	0.03
G.U.D. HOLDINGS ORDINARY	GUD	2,644,770	71,066,740	3.72
G8 EDUCATION LIMITED ORDINARY	GEM	10,256,132	316,484,749	3.24
GALAXY RESOURCES ORDINARY	GXY	329,458	1,027,073,389	0.03
GBST HOLDINGS ORDINARY	GBT	11,718	66,561,725	0.02
GDI PROPERTY GRP STAPLED SECURITIES	GDI	386,116	567,575,025	0.07
GENETIC TECHNOLOGIES ORDINARY	GTG	2,192,670	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	38,563,230	1,493,660,842	2.58
GOODMAN FIELDER. ORDINARY	GFF	32,982,644	1,955,559,207	1.69
GOODMAN GROUP STAPLED	GMG	5,925,454	1,727,685,976	0.34
GPT GROUP STAPLED SEC.	GPT	8,472,183	1,685,460,955	0.50
GRAINCORP LIMITED A CLASS ORDINARY	GNC	5,762,950	228,855,628	2.52
GRANGE RESOURCES. ORDINARY	GRR	4,894,728	1,157,097,869	0.42
GREENCROSS LIMITED ORDINARY	GXL	17,382	90,893,174	0.02
GREENLAND MIN EN LTD ORDINARY	GGG	3,680,299	575,497,356	0.64
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	1,302,105	488,029,437	0.27
GRYPHON MINERALS LTD ORDINARY	GRY	3,804,126	401,011,505	0.95



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GUILDFORD COAL LTD ORDINARY	GUF	6,649,328	761,857,020	0.87
GWA GROUP LTD ORDINARY	GWA	10,823,253	306,533,770	3.53
HARVEY NORMAN ORDINARY	HVN	62,618,080	1,062,316,784	5.89
HENDERSON GROUP CDI 1:1	HGG	1,809,824	639,330,231	0.28
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	99,749,638	1,301,147,932	7.67
HOT CHILI LTD ORDINARY	НСН	533	347,732,196	0.00
HOTEL PROPERTY STAPLED	HPI	64,142	132,870,000	0.05
IBUY GROUP LTD ORDINARY	IBY	2,650,100	417,609,313	0.63
ICAR ASIA LTD ORDINARY	ICQ	30,645	121,889,834	0.03
ICON ENERGY LIMITED ORDINARY	ICN	27,075	615,774,351	0.00
IINET LIMITED ORDINARY	IIN	3,315,773	161,238,847	2.06
ILUKA RESOURCES ORDINARY	ILU	39,688,877	418,700,517	9.48
IMDEX LIMITED ORDINARY	IMD	4,082,874	212,110,367	1.92
INCITEC PIVOT ORDINARY	IPL	19,981,435	1,644,919,097	1.21
INDEPENDENCE GROUP ORDINARY	IGO	515,421	233,323,905	0.22
INDOCHINE MINING LTD ORDINARY	IDC	18,008	1,003,497,126	0.00



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INDOPHIL RESOURCES ORDINARY	IRN	452,387	1,203,146,194	0.04
INDUSTRIA REIT STAPLED	IDR	63,460	125,000,001	0.05
INFIGEN ENERGY STAPLED SECURITIES	IFN	2,972,847	764,993,434	0.39
INGENIA GROUP STAPLED SECURITIES	INA	998,064	676,240,232	0.15
INSURANCE AUSTRALIA ORDINARY	IAG	22,516,055	2,341,618,048	0.96
INTREPID MINES ORDINARY	IAU	17,247,480	556,764,680	3.10
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	742,058	614,047,458	0.12
INVOCARE LIMITED ORDINARY	IVC	4,156,332	110,030,298	3.78
IOOF HOLDINGS LTD ORDINARY	IFL	2,268,717	232,118,034	0.98
IPROPERTY GROUP LTD ORDINARY	IPP	690,506	181,579,840	0.38
IRESS LIMITED ORDINARY	IRE	1,222,240	158,585,126	0.77
IRON ORE HOLDINGS ORDINARY	ЮН	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	360,930	260,889,894	0.14
ISHS ASIA 50 ETF CDI 1:1	IAA	625	1,700,000	0.04
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	5,185,644	445,037,502	1.17
JAPARA HEALTHCARE LT ORDINARY	JHC	3,636,029	262,500,000	1.39
JB HI-FI LIMITED ORDINARY	JBH	10,931,193	100,385,400	10.89
KAGARA LTD ORDINARY	KZL	3,349,855	798,953,117	0.42
KAROON GAS AUSTRALIA ORDINARY	KAR	15,635,310	255,841,581	6.11
KATHMANDU HOLD LTD ORDINARY	KMD	281,170	200,473,338	0.14



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KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	6,798,037	223,584,937	3.04
KINGSROSE MINING LTD ORDINARY	KRM	289,378	358,611,493	0.08
LEIGHTON HOLDINGS ORDINARY	LEI	10,032,664	127,163,758	7.89
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	4,466,989	577,475,833	0.77
LIQUEFIED NATURAL ORDINARY	LNG	257,460	355,979,015	0.07
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	127,681,210	1,961,185,594	6.51
M2 GRP LTD ORDINARY	MTU	16,427,939	180,398,183	9.11
MACA LIMITED ORDINARY	MLD	201,409	202,676,373	0.10
MACMAHON HOLDINGS ORDINARY	MAH	30,077	1,261,699,966	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	5,196,538	487,230,540	1.07
MACQUARIE GROUP LTD ORDINARY	MQG	1,618,280	321,074,750	0.50
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,721,945	158,820,822	1.71
MATRIX C & E LTD ORDINARY	MCE	2,867,140	94,555,428	3.03
MAVERICK DRILLING ORDINARY	MAD	7,759,798	533,885,763	1.45
MAXITRANS INDUSTRIES ORDINARY	MXI	452,546	185,075,653	0.24
MAYNE PHARMA LTD ORDINARY	MYX	584,644	586,651,477	0.10
MCMILLAN SHAKESPEARE ORDINARY	MMS	271,932	74,523,965	0.36



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MCPHERSON'S LTD ORDINARY	МСР	211,435	95,434,645	0.22
MEDUSA MINING LTD ORDINARY	MML	4,347,285	207,794,301	2.09
MELBOURNE IT LIMITED ORDINARY	MLB	286	92,944,392	0.00
MERMAID MARINE ORDINARY	MRM	6,441,654	366,741,299	1.76
MESOBLAST LIMITED ORDINARY	MSB	22,368,410	321,323,294	6.96
METALS X LIMITED ORDINARY	MLX	736,669	1,655,386,110	0.04
METCASH LIMITED ORDINARY	MTS	99,486,428	888,338,048	11.20
MIGHTY RIVER POWER ORDINARY	MYT	3,675,626	1,400,012,517	0.26
MINCOR RESOURCES NL ORDINARY	MCR	63,844	188,208,274	0.03
MINERAL DEPOSITS ORDINARY	MDL	635,354	103,538,786	0.61
MINERAL RESOURCES. ORDINARY	MIN	6,148,506	186,556,246	3.30
MINT WIRELESS ORDINARY	MNW	1,117,544	407,372,395	0.27
MIRABELA NICKEL LTD ORDINARY	MBN	18,855,648	876,801,147	2.15
MIRVAC GROUP STAPLED SECURITIES	MGR	2,371,063	3,692,279,772	0.06
MOBILE EMBRACE LTD ORDINARY	MBE	2,493,700	369,270,098	0.68
MOLOPO ENERGY LTD ORDINARY	MPO	243,667	247,275,840	0.10
MONADELPHOUS GROUP ORDINARY	MND	11,985,040	92,679,570	12.93
MORTGAGE CHOICE LTD ORDINARY	МОС	1,923	123,780,387	0.00
MOUNT GIBSON IRON ORDINARY	MGX	11,183,017	1,090,584,232	1.03
MULTIPLEX SITES SITES	MXUPA	1,670	4,500,000	0.04



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MURCHISON METALS LTD ORDINARY	MMX	215,291	450,497,346	0.05
MYER HOLDINGS LTD ORDINARY	MYR	62,269,043	585,684,551	10.63
NANOSONICS LIMITED ORDINARY	NAN	443,539	263,798,826	0.17
NATIONAL AUST. BANK ORDINARY	NAB	8,084,533	2,353,771,760	0.34
NATIONAL STORAGE STAPLED	NSR	264,049	244,897,097	0.11
NAVITAS LIMITED ORDINARY	NVT	3,085,147	375,712,581	0.82
NEARMAP LTD ORDINARY	NEA	62,274	337,346,101	0.02
NEON ENERGY LIMITED ORDINARY	NEN	140,474	553,037,848	0.03
NETCOMM WIRELESS ORDINARY	NTC	500	128,899,890	0.00
NEW HOPE CORPORATION ORDINARY	NHC	1,102,112	830,933,112	0.13
NEWCREST MINING ORDINARY	NCM	7,809,976	766,510,971	1.02
NEWS CORP A NON-VOTING CDI	NWSLV	405,121	3,115,091	13.01
NEWS CORP B VOTING CDI	NWS	2,297,840	20,237,280	11.35
NEWSAT LIMITED ORDINARY	NWT	6,195,150	612,199,841	1.01
NEXTDC LIMITED ORDINARY	NXT	12,041,391	193,154,486	6.23
NEXUS ENERGY LIMITED ORDINARY	NXS	1,462,101	1,330,219,459	0.11
NIB HOLDINGS LIMITED ORDINARY	NHF	3,393,018	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	11,176,522	940,295,023	1.19



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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	1,487,369	578,591,915	0.26
NOVOGEN LIMITED ORDINARY	NRT	75,693	168,557,834	0.04
NRW HOLDINGS LIMITED ORDINARY	NWH	12,032,827	278,888,011	4.31
NUCOAL RESOURCES LTD ORDINARY	NCR	1	768,612,354	0.00
NUFARM LIMITED ORDINARY	NUF	17,062,705	263,725,895	6.47
OAKTON LIMITED ORDINARY	OKN	16,592	89,990,235	0.02
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	3,354,042	300,567,377	1.12
OCEANIA CAPITAL LTD ORDINARY	ОСР	1	35,307,209	0.00
OIL SEARCH LTD ORDINARY	OSH	9,118,463	1,496,692,453	0.61
OM HOLDINGS LIMITED ORDINARY	ОМН	1,862,997	733,423,337	0.25
ORICA LIMITED ORDINARY	ORI	6,890,082	370,924,362	1.86
ORIGIN ENERGY ORDINARY	ORG	7,087,025	1,103,645,753	0.64
OROCOBRE LIMITED ORDINARY	ORE	2,166,976	132,041,911	1.64
ORORA LIMITED ORDINARY	ORA	828,140	1,206,684,923	0.07
OROTONGROUP LIMITED ORDINARY	ORL	183,143	40,880,902	0.45
OZ MINERALS ORDINARY	OZL	12,009,350	303,470,022	3.96
OZFOREX GROUP LTD ORDINARY	OFX	4,651,839	240,000,000	1.94
PACIFIC BRANDS ORDINARY	PBG	15,347,818	917,226,291	1.67



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PACT GROUP HLDGS LTD ORDINARY	PGH	3,692,812	294,097,961	1.26
PALADIN ENERGY LTD ORDINARY	PDN	90,201,056	964,367,284	9.35
PANAUST LIMITED ORDINARY	PNA	5,208,798	635,580,654	0.82
PANORAMIC RESOURCES ORDINARY	PAN	165,247	322,275,824	0.05
PANTERRA GOLD LTD ORDINARY	PGI	1	772,781,012	0.00
PAPERLINX LIMITED ORDINARY	PPX	44,770	665,181,261	0.01
PAPILLON RES LTD ORDINARY	PIR	11,711,164	341,494,210	3.43
PATTIES FOODS LTD ORDINARY	PFL	1	139,144,338	0.00
PEET LIMITED ORDINARY	PPC	317,343	433,389,348	0.07
PERPETUAL LIMITED ORDINARY	PPT	1,279,102	46,574,426	2.75
PERSEUS MINING LTD ORDINARY	PRU	17,545,676	526,656,401	3.33
PHARMAXIS LTD ORDINARY	PXS	408,118	309,514,849	0.13
PLATINUM ASSET ORDINARY	PTM	584,364	580,283,095	0.10
PLATINUM AUSTRALIA ORDINARY	PLA	836,027	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	972,762	488,646,960	0.20
PREMIER INVESTMENTS ORDINARY	PMV	115,759	155,314,874	0.07
PRIMA BIOMED LTD ORDINARY	PRR	764,324	1,228,709,341	0.06
PRIMARY HEALTH CARE ORDINARY	PRY	14,828,361	505,659,944	2.93



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PRIME MEDIA GRP LTD ORDINARY	PRT	1,313,987	366,330,303	0.36
PROGRAMMED ORDINARY	PRG	87,558	118,253,992	0.07
PURA VIDA ENERGY NL ORDINARY	PVD	36,537	127,168,198	0.03
QANTAS AIRWAYS ORDINARY	QAN	67,617,298	2,196,330,250	3.08
QBE INSURANCE GROUP ORDINARY	QBE	18,000,645	1,253,883,293	1.44
QRXPHARMA LTD ORDINARY	QRX	30,000	164,190,969	0.02
QUBE HOLDINGS LTD ORDINARY	QUB	23,004,079	1,028,551,156	2.24
RAMELIUS RESOURCES ORDINARY	RMS	18,257	365,740,380	0.00
RAMSAY HEALTH CARE ORDINARY	RHC	1,290,180	202,081,252	0.64
RCG CORPORATION LTD ORDINARY	RCG	125,147	263,808,625	0.05
RCR TOMLINSON ORDINARY	RCR	341,357	136,989,238	0.25
REA GROUP ORDINARY	REA	1,235,643	131,714,699	0.94
RECALL HOLDINGS LTD ORDINARY	REC	2,847,739	312,836,448	0.91
RECKON LIMITED ORDINARY	RKN	1,439,856	126,913,066	1.13
RED 5 LIMITED ORDINARY	RED	1,533,925	759,451,008	0.20
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	26,587,742	499,744,095	5.32
RESMED INC CDI 10:1	RMD	35,202,917	1,415,926,590	2.49



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RESOLUTE MINING ORDINARY	RSG	11,760,380	641,189,223	1.83
RESOURCE GENERATION ORDINARY	RES	1,220	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	4,810,755	144,868,508	3.32
REX MINERALS LIMITED ORDINARY	RXM	660,804	220,519,784	0.30
RIO TINTO LIMITED ORDINARY	RIO	2,737,149	435,758,720	0.63
ROC OIL COMPANY ORDINARY	ROC	194,024	687,618,400	0.03
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	1,000	77,291,069	0.00
RXP SERVICES LTD ORDINARY	RXP	57,000	133,028,367	0.04
SAI GLOBAL LIMITED ORDINARY	SAI	11,156,610	210,793,906	5.29
SALMAT LIMITED ORDINARY	SLM	54	159,812,799	0.00
SAMSON OIL & GAS LTD ORDINARY	SSN	16,522,000	2,837,738,013	0.58
SANDFIRE RESOURCES ORDINARY	SFR	933,335	155,640,968	0.60
SANTOS LTD ORDINARY	STO	6,882,153	975,315,816	0.71
SARACEN MINERAL ORDINARY	SAR	296,717	792,784,738	0.04
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	43,210,043	648,628,320	6.66
SEDGMAN LIMITED ORDINARY	SDM	221,093	227,059,277	0.10
SEEK LIMITED ORDINARY	SEK	9,701,992	340,384,875	2.85
SELECT HARVESTS ORDINARY	SHV	20,044	57,815,720	0.03



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SENEX ENERGY LIMITED ORDINARY	SXY	7,794,426	1,145,058,917	0.68
SERVCORP LIMITED ORDINARY	SRV	33,849	98,432,275	0.03
SERVICE STREAM ORDINARY	SSM	30	386,389,873	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	462,141	306,285,823	0.15
SEVEN WEST MEDIA LTD ORDINARY	SWM	4,997,319	999,160,872	0.50
SG FLEET GROUP LTD ORDINARY	SGF	219,694	242,691,826	0.09
SIGMA PHARMACEUTICAL ORDINARY	SIP	11,217,976	1,125,026,719	1.00
SIHAYO GOLD LIMITED ORDINARY	SIH	100,000	1,000,801,331	0.01
SILEX SYSTEMS ORDINARY	SLX	2,883,360	170,367,734	1.69
SILVER CHEF LIMITED ORDINARY	SIV	122,922	29,333,629	0.42
SILVER LAKE RESOURCE ORDINARY	SLR	24,802,110	503,233,971	4.93
SIMS METAL MGMT LTD ORDINARY	SGM	12,387,550	204,468,597	6.06
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	10,899,877	149,099,508	7.31
SINO GAS ENERGY ORDINARY	SEH	2,250,365	1,530,457,040	0.15
SIRIUS RESOURCES NL ORDINARY	SIR	11,849,657	261,980,167	4.52
SIRTEX MEDICAL ORDINARY	SRX	27,455	56,108,439	0.05
SKILLED GROUP LTD ORDINARY	SKE	1,972,614	235,254,496	0.84
SKY NETWORK ORDINARY	SKT	67,772	389,139,785	0.02
SKYCITY ENT GRP LTD ORDINARY	SKC	225,196	582,088,094	0.04
SLATER & GORDON ORDINARY	SGH	5,895,156	204,338,625	2.88



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SMS MANAGEMENT. ORDINARY	SMX	2,121,636	70,099,763	3.03
SONIC HEALTHCARE ORDINARY	SHL	4,208,385	400,811,556	1.05
SOUL PATTINSON (W.H) ORDINARY	SOL	3,999	239,395,320	0.00
SOUTH BOULDER MINES ORDINARY	STB	1	128,977,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	62,148,894	3,386,607,080	1.84
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	38,431,608	1,326,734,264	2.90
SPDR 200 FUND ETF UNITS	STW	79,700	45,026,368	0.18
SPDR 200 RESOURCES ETF UNITS	OZR	6,593	1,601,962	0.41
SPDR SMALL ORDS ETF UNITS	SSO	124,008	801,304	15.48
SPECIALTY FASHION ORDINARY	SFH	1,283	192,236,121	0.00
ST BARBARA LIMITED ORDINARY	SBM	28,369,110	488,074,077	5.81
STARPHARMA HOLDINGS ORDINARY	SPL	15,643,974	284,664,680	5.50
STEADFAST GROUP LTD ORDINARY	SDF	1,792,511	501,638,307	0.36
STH CRS ELECT ENGNR ORDINARY	SXE	19,573	161,523,130	0.01
STHN CROSS MEDIA ORDINARY	SXL	18,044,283	705,246,986	2.56
STOCKLAND UNITS/ORD STAPLED	SGP	16,590,068	2,326,978,560	0.71
STRAITS RES LTD. ORDINARY	SRQ	28,747	1,217,730,293	0.00
STRATA-X ENERGY LTD CDI 1:1	SXA	9,480,200	88,852,680	10.67
STW COMMUNICATIONS ORDINARY	SGN	1,265,687	403,828,512	0.31
SUDA LTD ORDINARY	SUD	35,846,600	925,687,139	3.87



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SUNCORP GROUP LTD ORDINARY	SUN	10,300,152	1,286,600,980	0.80
SUNDANCE ENERGY ORDINARY	SEA	12,282,419	547,384,195	2.24
SUNDANCE RESOURCES ORDINARY	SDL	86,818,297	3,079,369,367	2.82
SUNLAND GROUP LTD ORDINARY	SDG	107,449	181,710,087	0.06
SUPER RET REP LTD ORDINARY	SUL	3,583,729	196,731,620	1.82
SYD AIRPORT STAPLED US PROHIBIT.	SYD	15,295,986	2,216,216,041	0.69
SYRAH RESOURCES ORDINARY	SYR	5,696,234	162,475,614	3.51
TABCORP HOLDINGS LTD ORDINARY	TAH	16,866,271	762,954,019	2.21
TALISMAN MINING ORDINARY	TLM	10,000	131,538,627	0.01
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	100,508	146,507,029	0.07
TATTS GROUP LTD ORDINARY	TTS	11,576,219	1,434,447,341	0.81
TECHNOLOGY ONE ORDINARY	TNE	297,669	307,751,455	0.10
TELECOM CORPORATION ORDINARY	TEL	8,677,891	1,828,530,844	0.47
TELSTRA CORPORATION. ORDINARY	TLS	21,907,717	12,443,074,357	0.18
TEN NETWORK HOLDINGS ORDINARY	TEN	165,430,006	2,630,984,596	6.29
TERANGA GOLD CORP CDI 1:1	TGZ	187,439	102,477,388	0.18
TFS CORPORATION LTD ORDINARY	TFC	852,051	282,157,408	0.30
THE REJECT SHOP ORDINARY	TRS	2,877,833	28,826,248	9.98



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TIGER RESOURCES ORDINARY	TGS	528,558	838,897,617	0.06
TITAN ENERGY SERVICE ORDINARY	TTN	1,388	49,021,963	0.00
TOLL HOLDINGS LTD ORDINARY	TOL	31,716,077	717,133,875	4.42
TOX FREE SOLUTIONS ORDINARY	TOX	2,884,013	133,252,359	2.16
TPG TELECOM LIMITED ORDINARY	TPM	8,045,600	793,808,141	1.01
TRADE ME GROUP ORDINARY	TME	1,402,035	396,548,005	0.35
TRANSFIELD SERVICES ORDINARY	TSE	39,879,562	512,457,716	7.78
TRANSPACIFIC INDUST. ORDINARY	TPI	15,081,339	1,578,786,704	0.96
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	7,437,094	1,491,855,200	0.50
TREASURY GROUP ORDINARY	TRG	12,333	23,070,755	0.05
TREASURY WINE ESTATE ORDINARY	TWE	52,348,633	648,937,948	8.07
TROY RESOURCES LTD ORDINARY	TRY	2,731,123	195,034,997	1.40
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	830,921	6,013,619	13.82
TWENTY-FIRST FOX INC B VOTING CDI	FOX	377,289	152,398,484	0.25
UGL LIMITED ORDINARY	UGL	18,134,762	166,511,240	10.89
UNILIFE CORPORATION CDI 6:1	UNS	254,606	259,710,264	0.10
US MASTERS RES FUND ORDINARY UNITS	URF	27	263,972,915	0.00
UXC LIMITED ORDINARY	UXC	3,006,064	321,271,353	0.94
VEDA GROUP LTD ORDINARY	VED	6,578,019	842,055,406	0.78
VILLAGE ROADSHOW LTD ORDINARY	VRL	1,656,528	159,498,988	1.04



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VIRGIN AUS HLDG LTD ORDINARY	VAH	53,467,919	3,514,825,734	1.52
VIRTUS HEALTH LTD ORDINARY	VRT	3,232,931	79,722,678	4.06
VISION EYE INSTITUTE ORDINARY	VEI	177,582	161,017,230	0.11
VOCATION LTD ORDINARY	VET	12,166,050	200,000,000	6.08
VOCUS COMMS LTD ORDINARY	VOC	517,443	92,834,500	0.56
WATPAC LIMITED ORDINARY	WTP	3,929	186,489,922	0.00
WEBJET LIMITED ORDINARY	WEB	2,257,789	79,397,959	2.84
WESFARMERS LIMITED ORDINARY	WES	6,654,710	1,143,274,951	0.58
WESTERN AREAS LTD ORDINARY	WSA	19,876,336	232,310,014	8.56
WESTERN DESERT RES. ORDINARY	WDR	5,550,649	620,049,919	0.90
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	5,002,852	2,113,501,814	0.24
WESTFIELD RETAIL TST UNIT STAPLED	WRT	14,073,623	2,979,214,029	0.47
WESTPAC BANKING CORP ORDINARY	WBC	22,802,408	3,109,048,309	0.73
WHITE ENERGY COMPANY ORDINARY	WEC	34,171	322,974,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	64,250,933	1,025,692,710	6.26
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	7,209,600	823,910,657	0.88
WOOLWORTHS LIMITED ORDINARY	wow	6,729,205	1,254,687,198	0.54
WORLEYPARSONS LTD ORDINARY	WOR	4,889,778	243,480,720	2.01
WOTIF.COM HOLDINGS ORDINARY	WTF	10,871,257	211,736,244	5.13



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XERO LTD ORDINARY	XRO	25,000	127,610,312	0.02
YANCOAL AUST LTD ORDINARY	YAL	6,275,768	994,216,659	0.63
YOWIE GROUP ORDINARY	YOW	54,267	93,464,870	0.06
Z ENERGY LTD ORDINARY	ZNZ	1,500,000	400,000,000	0.38