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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	8,054	176,769,473	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	760,944	513,779,939	0.15
ABM RESOURCES NL ORDINARY	ABU	3,139,320	3,786,864,475	0.08
ACORN CAP INV FUND ORDINARY	ACQ	2,000	50,820,001	0.00
ACRUX LIMITED ORDINARY	ACR	14,224,859	166,521,711	8.54
ADELAIDE BRIGHTON ORDINARY	ABC	10,516,250	640,535,020	1.64
ADITYA BIRLA ORDINARY	ABY	116,196	313,372,551	0.04
ADMEDUS LTD ORDINARY	AHZ	179,000	1,256,787,921	0.01
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AFFINITY EDU GRP LTD ORDINARY	AFJ	200,000	137,305,302	0.15
AGL ENERGY LIMITED ORDINARY	AGK	7,710,630	559,719,746	1.38
AINSWORTH GAME TECH. ORDINARY	AGI	1,735,318	322,193,331	0.54
AJ LUCAS GROUP ORDINARY	AJL	57,000	267,383,816	0.02
ALACER GOLD CORP. CDI 1:1	AQG	559,867	91,445,308	0.61
ALCHEMIA LIMITED ORDINARY	ACL	4,808	324,410,203	0.00
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	301,670	195,702,333	0.15
ALKANE RESOURCES LTD ORDINARY	ALK	1,007,068	372,639,000	0.27
ALLIANCE AVIATION ORDINARY	AQZ	1,000	105,542,373	0.00
ALS LTD ORDINARY	ALQ	30,537,608	394,252,273	7.75



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ALTIUM LIMITED ORDINARY	ALU	65,606	113,113,512	0.06
ALTONA MINING LTD ORDINARY	АОН	229,045	532,234,704	0.04
ALUMINA LIMITED ORDINARY	AWC	77,802,017	2,806,225,615	2.77
AMCOM TELECOMM. ORDINARY	AMM	1,129,570	245,322,894	0.46
AMCOR LIMITED ORDINARY	AMC	3,495,301	1,206,684,923	0.29
AMP CAPITAL CHINA ORDINARY UNITS	AGF	10,042,208	374,593,484	2.68
AMP LIMITED ORDINARY	AMP	42,334,317	2,957,737,964	1.43
ANSELL LIMITED ORDINARY	ANN	4,697,982	152,937,881	3.07
ANTARES ENERGY LTD ORDINARY	AZZ	721,275	255,000,000	0.28
ANZ BANKING GRP LTD ORDINARY	ANZ	9,449,942	2,744,118,670	0.34
APA GROUP STAPLED SECURITIES	APA	21,782,995	835,750,807	2.61
APN NEWS & MEDIA ORDINARY	APN	717,146	1,029,041,356	0.07
AQUARIUS PLATINUM. ORDINARY	AQP	10,142,227	488,103,453	2.08
AQUARIUS PLATINUM. RIGHTS 07-MAY-14	AQPR	1,068,250	976,206,906	0.11
AQUILA RESOURCES ORDINARY	AQA	7,484,032	411,804,442	1.82
ARAFURA RESOURCE LTD ORDINARY	ARU	2	441,270,644	0.00
ARB CORPORATION ORDINARY	ARP	1,549,560	72,493,302	2.14
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	3,663,370	405,055,708	0.90
ARENA REIT. ORDINARY UNITS	ARF	33,164	211,495,653	0.02
ARISTOCRAT LEISURE ORDINARY	ALL	8,039,812	551,418,047	1.46



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ARRIUM LTD ORDINARY	ARI	31,444,011	1,366,183,142	2.30
ASCIANO LIMITED ORDINARY	AIO	9,443,510	975,385,664	0.97
ASG GROUP LIMITED ORDINARY	ASZ	568,838	206,720,839	0.28
ASPEN GROUP ORD/UNITS STAPLED	APZ	33,704	119,946,366	0.03
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	50,892	67,211,752	0.08
ASX LIMITED ORDINARY	ASX	4,801,410	193,595,162	2.48
ATLAS IRON LIMITED ORDINARY	AGO	105,476,972	915,496,158	11.52
AUCKLAND INTERNATION ORDINARY	AIA	148,508	1,190,484,097	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	54,122,068	2,137,284,503	2.53
AURORA OIL & GAS ORDINARY	AUT	1,241,750	448,785,778	0.28
AUSDRILL LIMITED ORDINARY	ASL	28,001,845	312,277,224	8.97
AUSENCO LIMITED ORDINARY	AAX	4,284,062	168,449,799	2.54
AUSTAL LIMITED ORDINARY	ASB	310,668	346,379,377	0.09
AUSTBROKERS HOLDINGS ORDINARY	AUB	5,434	59,955,596	0.01
AUSTIN ENGINEERING ORDINARY	ANG	1,004,353	84,274,004	1.19
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	653,224	578,984,528	0.11
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,091,395	532,442,368	0.58
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	11,325,184	488,115,883	2.32



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AUTOMOTIVE HOLDINGS ORDINARY	AHE	379,391	297,828,966	0.13
AVEO GROUP STAPLED SECURITIES	AOG	11,750,092	500,111,460	2.35
AWE LIMITED ORDINARY	AWE	398,480	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	26,682,983	528,481,199	5.05
BANK OF QUEENSLAND. ORDINARY	BOQ	4,373,668	339,560,605	1.29
BANNERMAN RESOURCES ORDINARY	BMN	47	324,938,790	0.00
BASE RES LIMITED ORDINARY	BSE	5,536,230	561,840,029	0.99
BATHURST RES LTD. ORDINARY	BRL	11,316,449	944,931,961	1.20
BC IRON LIMITED ORDINARY	BCI	1,978,275	124,028,630	1.60
BEACH ENERGY LIMITED ORDINARY	BPT	19,819,546	1,289,629,060	1.54
BEADELL RESOURCE LTD ORDINARY	BDR	35,995,676	790,777,280	4.55
BEGA CHEESE LTD ORDINARY	BGA	549,124	152,245,802	0.36
BENDIGO AND ADELAIDE ORDINARY	BEN	13,717,768	412,695,400	3.32
BENITEC BIOPHARMA ORDINARY	BLT	819	114,898,793	0.00
BENTHAM IMF LTD ORDINARY	IMF	4,450,336	165,370,269	2.69
BETASHARES ASX RES ETF UNITS	QRE	517,432	3,022,150	17.12
BHP BILLITON LIMITED ORDINARY	ВНР	9,791,793	3,211,691,105	0.30
BIGAIR GROUP LIMITED ORDINARY	BGL	40,131	172,872,340	0.02



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BILLABONG ORDINARY	BBG	12,041,733	990,370,034	1.22
BIONOMICS LIMITED ORDINARY	BNO	120,931	417,331,567	0.03
BIRIMIAN GOLD LTD ORDINARY	BGS	9,587,336	864,981,654	1.11
BLACKMORES LIMITED ORDINARY	BKL	6,910	17,113,392	0.04
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	417,075	164,285,950	0.25
BLUESCOPE STEEL LTD ORDINARY	BSL	6,479,632	558,848,896	1.16
BOART LONGYEAR ORDINARY	BLY	44,786,460	461,163,412	9.71
BORAL LIMITED. ORDINARY	BLD	22,480,192	782,736,249	2.87
BRADKEN LIMITED ORDINARY	BKN	16,974,668	171,027,249	9.93
BRAMBLES LIMITED ORDINARY	BXB	1,764,801	1,562,894,583	0.11
BREVILLE GROUP LTD ORDINARY	BRG	2,126,205	130,095,322	1.63
BRICKWORKS LIMITED ORDINARY	BKW	36,175	148,038,996	0.02
BROCKMAN MINING LTD ORDINARY	ВСК	36	8,381,982,131	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	91,615	282,727,073	0.03
BURU ENERGY ORDINARY	BRU	14,661,671	298,505,530	4.91
BWP TRUST ORDINARY UNITS	BWP	8,385,641	634,395,195	1.32
CABCHARGE AUSTRALIA ORDINARY	CAB	8,898,408	120,430,683	7.39
CALIBRE GROUP LTD ORDINARY	CGH	2,293	333,200,148	0.00
CALTEX AUSTRALIA ORDINARY	СТХ	1,186,318	270,000,000	0.44
CAPITOL HEALTH ORDINARY	CAJ	296,363	431,180,115	0.07



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CARBINE RESOURCES ORDINARY	CRB	20,000	140,017,394	0.01
CARDNO LIMITED ORDINARY	CDD	6,406,226	162,376,730	3.95
CARINDALE PROPERTY UNIT	CDP	101	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	734	986,565,952	0.00
CARSALES.COM LTD ORDINARY	CRZ	7,281,957	237,803,965	3.06
CASH CONVERTERS ORDINARY	CCV	11,339,686	428,886,124	2.64
CEDAR WOODS PROP. ORDINARY	CWP	19,554	73,914,844	0.03
CELL AQUACULTURE ORDINARY	CAQ	100,000	374,115,356	0.03
CENTRAL PETROLEUM ORDINARY	СТР	513,953	348,718,957	0.15
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	68,010,654	3,018,050,810	2.25
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	12,628	214,101,013	0.01
CHALLENGER LIMITED ORDINARY	CGF	1,113,705	530,862,585	0.21
CHANDLER MACLEOD LTD ORDINARY	CMG	1	547,985,086	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	356,831	347,925,558	0.10
CHARTER HALL RETAIL UNITS	CQR	12,417,542	369,040,750	3.36
CHORUS LIMITED ORDINARY	CNU	32,730	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	6,181,729	641,394,435	0.96
COBAR CONSOLIDATED ORDINARY	CCU	100,000	329,715,353	0.03



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COCA-COLA AMATIL ORDINARY	CCL	15,391,783	763,590,249	2.02
COCHLEAR LIMITED ORDINARY	СОН	9,677,677	57,062,020	16.96
COCKATOO COAL ORDINARY	СОК	167,987	4,560,196,928	0.00
CODAN LIMITED ORDINARY	CDA	695,921	176,969,924	0.39
COFFEY INTERNATIONAL ORDINARY	COF	1,917	255,833,165	0.00
COLLECTION HOUSE ORDINARY	CLH	2,156,903	129,717,785	1.66
COMMONWEALTH BANK. ORDINARY	СВА	8,614,420	1,621,319,194	0.53
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	11,352,666	556,203,079	2.04
COOPER ENERGY LTD ORDINARY	COE	2,299	329,235,509	0.00
CORP TRAVEL LIMITED ORDINARY	CTD	98,618	89,890,762	0.11
COVER-MORE GRP LTD ORDINARY	CVO	2,892,383	317,750,000	0.91
CREDIT CORP GROUP ORDINARY	ССР	348,798	46,131,882	0.76
CROMWELL PROP STAPLED SECURITIES	CMW	15,645,761	1,724,697,156	0.91
CROWE HORWATH AUS ORDINARY	CRH	809,160	273,005,429	0.30
CROWN RESORTS LTD ORDINARY	CWN	2,199,184	728,394,185	0.30
CSG LIMITED ORDINARY	CSV	164,602	278,973,075	0.06
CSL LIMITED ORDINARY	CSL	793,539	480,673,173	0.17
CSR LIMITED ORDINARY	CSR	13,839,264	506,000,315	2.74
CUDECO LIMITED ORDINARY	CDU	8,974,095	234,583,408	3.83



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DART ENERGY LTD ORDINARY	DTE	4,512,618	1,108,752,733	0.41
DATA#3 LIMITED ORDINARY	DTL	198,442	153,974,950	0.13
DAVID JONES LIMITED ORDINARY	DJS	15,281,414	537,137,845	2.84
DECMIL GROUP LIMITED ORDINARY	DCG	1,739,299	168,657,794	1.03
DEEP YELLOW LIMITED ORDINARY	DYL	840	1,617,041,367	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	10,985,419	5,433,110,810	0.20
DICK SMITH HLDGS ORDINARY	DSH	14,339,429	236,511,364	6.06
DISCOVERY METALS LTD ORDINARY	DML	1,891,610	560,034,418	0.34
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,881,469	85,915,713	2.19
DONACO INTERNATIONAL ORDINARY	DNA	1,329,640	430,516,312	0.31
DOWNER EDI LIMITED ORDINARY	DOW	15,012,456	435,399,975	3.45
DRAGON MINING LTD ORDINARY	DRA	147	88,840,613	0.00
DRILLSEARCH ENERGY ORDINARY	DLS	15,514,982	432,965,895	3.58
DUET GROUP STAPLED US PROHIBIT.	DUE	13,038,373	1,317,809,323	0.99
DULUXGROUP LIMITED ORDINARY	DLX	2,362,959	381,093,950	0.62
DWS LTD ORDINARY	DWS	6,450	132,362,763	0.00
ECHO ENTERTAINMENT ORDINARY	EGP	38,676,879	825,672,730	4.68
ELDERS LIMITED ORDINARY	ELD	19,715,545	455,013,329	4.33
ELEMENTAL MINERALS ORDINARY	ELM	170,287	303,263,391	0.06
EMECO HOLDINGS ORDINARY	EHL	13,426,774	599,675,707	2.24



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ENDEAVOUR MIN CORP CDI 1:1	EVR	89,406	59,800,104	0.15
ENERGY RESOURCES ORDINARY 'A'	ERA	8,761,557	517,725,062	1.69
ENERGY WORLD CORPOR. ORDINARY	EWC	43,568,084	1,734,166,672	2.51
ENVESTRA LIMITED ORDINARY	ENV	663,823	1,796,808,474	0.04
EQUATORIAL RES LTD ORDINARY	EQX	182	122,185,353	0.00
EQUITY TRUSTEES ORDINARY	EQT	71,648	14,600,582	0.49
ERM POWER LIMITED ORDINARY	EPW	259,285	239,269,727	0.11
ETHANE PIPELINE STAPLED SECURITIES	EPX	4,168	69,302,275	0.01
EVOLUTION MINING LTD ORDINARY	EVN	28,639,527	709,989,453	4.03
FAIRFAX MEDIA LTD ORDINARY	FXJ	77,403,605	2,351,955,725	3.29
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	2,744,838	1,427,641,565	0.19
FINBAR GROUP LIMITED ORDINARY	FRI	1	227,018,204	0.00
FISHER & PAYKEL H. ORDINARY	FPH	1,179,017	551,121,498	0.21
FLEETWOOD CORP ORDINARY	FWD	2,350,213	60,581,211	3.88
FLETCHER BUILDING ORDINARY	FBU	1,494,603	687,854,788	0.22
FLEXIGROUP LIMITED ORDINARY	FXL	2,257,584	304,096,060	0.74
FLIGHT CENTRE TRAVEL ORDINARY	FLT	6,128,102	100,562,587	6.09
FLINDERS MINES LTD ORDINARY	FMS	19,325,868	2,400,995,602	0.80



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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	2,454,173	86,169,014	2.85
FORTESCUE METALS GRP ORDINARY	FMG	171,780,727	3,113,798,151	5.52
FREEDOM FOOD LTD ORDINARY	FNP	10,000	149,995,372	0.01
FREELANCER LTD ORDINARY	FLN	90,853	436,500,000	0.02
G.U.D. HOLDINGS ORDINARY	GUD	2,660,486	71,066,740	3.74
G8 EDUCATION LIMITED ORDINARY	GEM	10,179,859	326,267,357	3.12
GALAXY RESOURCES ORDINARY	GXY	329,458	1,027,077,829	0.03
GBST HOLDINGS ORDINARY	GBT	10,617	66,561,725	0.02
GDI PROPERTY GRP STAPLED SECURITIES	GDI	2,486	567,575,025	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	2,234,670	664,769,002	0.34
GEODYNAMICS LIMITED ORDINARY	GDY	819	435,880,130	0.00
GI DYNAMICS, INC CDI US PROHIBITED	GID	1,512,676	398,231,465	0.38
GINDALBIE METALS LTD ORDINARY	GBG	38,852,331	1,493,660,842	2.60
GOODMAN FIELDER. ORDINARY	GFF	33,850,869	1,955,559,207	1.73
GOODMAN GROUP STAPLED	GMG	6,501,270	1,727,685,976	0.38
GPT GROUP STAPLED SEC.	GPT	8,460,864	1,685,460,955	0.50
GRAINCORP LIMITED A CLASS ORDINARY	GNC	5,964,485	228,855,628	2.61
GRANGE RESOURCES. ORDINARY	GRR	4,879,322	1,157,097,869	0.42



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GREENCROSS LIMITED ORDINARY	GXL	15,518	90,893,174	0.02
GREENLAND MIN EN LTD ORDINARY	GGG	3,730,917	575,497,356	0.65
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	1,301,978	488,029,437	0.27
GRYPHON MINERALS LTD ORDINARY	GRY	3,876,025	401,011,505	0.97
GUILDFORD COAL LTD ORDINARY	GUF	2,641,218	761,857,020	0.35
GWA GROUP LTD ORDINARY	GWA	11,079,346	306,533,770	3.61
HARVEY NORMAN ORDINARY	HVN	61,655,076	1,062,316,784	5.80
HENDERSON GROUP CDI 1:1	HGG	1,889,369	655,128,628	0.29
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	537,067	235,173,156	0.23
HORIZON OIL LIMITED ORDINARY	HZN	97,675,790	1,301,147,932	7.51
HOT CHILI LTD ORDINARY	НСН	400	347,732,196	0.00
HOTEL PROPERTY STAPLED	HPI	64,142	132,870,000	0.05
IBUY GROUP LTD ORDINARY	IBY	1,156,600	417,609,313	0.28
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	3,307,692	161,238,847	2.05
ILUKA RESOURCES ORDINARY	ILU	40,147,439	418,700,517	9.59



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IMDEX LIMITED ORDINARY	IMD	4,466,077	212,110,367	2.11
INCITEC PIVOT ORDINARY	IPL	20,420,288	1,644,919,097	1.24
INDEPENDENCE GROUP ORDINARY	IGO	601,679	233,323,905	0.26
INDOCHINE MINING LTD ORDINARY	IDC	18,008	1,003,497,126	0.00
INDOPHIL RESOURCES ORDINARY	IRN	293,492	1,203,146,194	0.02
INDUSTRIA REIT STAPLED	IDR	22,080	125,000,001	0.02
INFIGEN ENERGY STAPLED SECURITIES	IFN	2,972,847	764,993,434	0.39
INGENIA GROUP STAPLED SECURITIES	INA	997,338	676,240,232	0.15
INSURANCE AUSTRALIA ORDINARY	IAG	23,454,637	2,341,618,048	1.00
INTREPID MINES ORDINARY	IAU	17,266,149	556,764,680	3.10
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	676,636	614,047,458	0.11
INVOCARE LIMITED ORDINARY	IVC	4,145,207	110,030,298	3.77
IOOF HOLDINGS LTD ORDINARY	IFL	2,238,723	232,118,034	0.96
IPROPERTY GROUP LTD ORDINARY	IPP	964,889	181,579,840	0.53
IRESS LIMITED ORDINARY	IRE	1,346,611	158,585,126	0.85
IRON ORE HOLDINGS ORDINARY	ЮН	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	378,889	260,889,894	0.15
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,949,010	445,037,502	1.11
JAPARA HEALTHCARE LT ORDINARY	JHC	4,136,029	262,500,000	1.58
JB HI-FI LIMITED ORDINARY	JBH	11,135,627	100,385,400	11.09



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KAGARA LTD ORDINARY	KZL	3,349,855	798,953,117	0.42
KAROON GAS AUSTRALIA ORDINARY	KAR	15,197,146	255,841,581	5.94
KATHMANDU HOLD LTD ORDINARY	KMD	299,055	200,473,338	0.15
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	6,749,893	223,584,937	3.02
KINGSROSE MINING LTD ORDINARY	KRM	289,378	358,611,493	0.08
LEIGHTON HOLDINGS ORDINARY	LEI	9,512,175	127,163,758	7.48
LEIGHTON HOLDINGS PROP.BID HOCHTIEF	LEIE	684,127	211,228,555	0.32
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	4,666,683	577,475,833	0.81
LIQUEFIED NATURAL ORDINARY	LNG	470,739	355,979,015	0.13
LONESTAR RESO LTD ORDINARY	LNR	255,536	697,187,211	0.04
LYCOPODIUM LIMITED ORDINARY	LYL	1	38,965,103	0.00
LYNAS CORPORATION ORDINARY	LYC	132,909,839	1,961,185,594	6.78
M2 GRP LTD ORDINARY	MTU	16,521,929	180,398,183	9.16
MACA LIMITED ORDINARY	MLD	204,007	202,676,373	0.10
MACMAHON HOLDINGS ORDINARY	MAH	24,964	1,261,699,966	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	5,162,108	487,230,540	1.06
MACQUARIE GROUP LTD ORDINARY	MQG	1,518,563	321,074,750	0.47
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,777,932	158,842,157	1.75
MATRIX C & E LTD ORDINARY	MCE	2,889,677	94,555,428	3.06



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MAVERICK DRILLING ORDINARY	MAD	8,243,103	533,885,763	1.54
MAXITRANS INDUSTRIES ORDINARY	MXI	459,004	185,075,653	0.25
MAYNE PHARMA LTD ORDINARY	MYX	326,063	586,651,477	0.06
MCMILLAN SHAKESPEARE ORDINARY	MMS	296,315	74,523,965	0.40
MCPHERSON'S LTD ORDINARY	MCP	200,752	95,434,645	0.21
MEDUSA MINING LTD ORDINARY	MML	4,843,016	207,794,301	2.33
MELBOURNE IT LIMITED ORDINARY	MLB	2	92,944,392	0.00
MERMAID MARINE ORDINARY	MRM	6,647,582	366,741,299	1.81
MESOBLAST LIMITED ORDINARY	MSB	19,656,886	321,616,694	6.11
METALS X LIMITED ORDINARY	MLX	736,669	1,655,386,110	0.04
METCASH LIMITED ORDINARY	MTS	100,125,532	888,338,048	11.27
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	686,560	103,538,786	0.66
MINERAL RESOURCES. ORDINARY	MIN	6,418,281	186,556,246	3.44
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	3,429,426	3,692,279,772	0.09
MOLOPO ENERGY LTD ORDINARY	МРО	243,667	248,505,936	0.10
MONADELPHOUS GROUP ORDINARY	MND	11,820,031	92,679,570	12.75



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MORTGAGE CHOICE LTD ORDINARY	MOC	1,923	123,780,387	0.00
MOUNT GIBSON IRON ORDINARY	MGX	11,954,599	1,090,584,232	1.10
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	62,994,118	585,684,551	10.76
NANOSONICS LIMITED ORDINARY	NAN	443,539	263,798,826	0.17
NATIONAL AUST. BANK ORDINARY	NAB	8,441,139	2,353,771,760	0.36
NATIONAL STORAGE STAPLED	NSR	270,052	244,897,097	0.11
NAVITAS LIMITED ORDINARY	NVT	3,131,588	375,712,581	0.83
NEARMAP LTD ORDINARY	NEA	62,274	337,346,101	0.02
NEON ENERGY LIMITED ORDINARY	NEN	221,000	553,037,848	0.04
NETCOMM WIRELESS ORDINARY	NTC	500	128,899,890	0.00
NEW HOPE CORPORATION ORDINARY	NHC	1,161,961	830,933,112	0.14
NEWCREST MINING ORDINARY	NCM	7,985,346	766,510,971	1.04
NEWS CORP A NON-VOTING CDI	NWSLV	405,123	3,115,091	13.01
NEWS CORP B VOTING CDI	NWS	2,264,148	20,738,712	10.92
NEWSAT LIMITED ORDINARY	NWT	6,373,976	612,199,841	1.04
NEXTDC LIMITED ORDINARY	NXT	12,159,833	193,154,486	6.30
NEXUS ENERGY LIMITED ORDINARY	NXS	1,462,101	1,330,219,459	0.11
NIB HOLDINGS LIMITED ORDINARY	NHF	3,388,904	439,004,182	0.77



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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	9,935,292	940,295,023	1.06
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	1,265,893	578,591,915	0.22
NOVOGEN LIMITED ORDINARY	NRT	95,693	168,557,834	0.06
NRW HOLDINGS LIMITED ORDINARY	NWH	12,758,552	278,888,011	4.57
NUCOAL RESOURCES LTD ORDINARY	NCR	1	768,612,354	0.00
NUFARM LIMITED ORDINARY	NUF	16,255,287	263,725,895	6.16
OAKTON LIMITED ORDINARY	OKN	16,111	89,990,235	0.02
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	3,234,062	300,567,377	1.08
OCEANIA CAPITAL LTD ORDINARY	ОСР	1	35,307,209	0.00
OIL SEARCH LTD ORDINARY	OSH	8,796,419	1,496,692,453	0.59
OM HOLDINGS LIMITED ORDINARY	ОМН	1,862,997	733,423,337	0.25
ORICA LIMITED ORDINARY	ORI	7,184,708	370,924,362	1.94
ORIGIN ENERGY ORDINARY	ORG	7,409,042	1,103,645,753	0.67
OROCOBRE LIMITED ORDINARY	ORE	2,226,627	132,041,911	1.69
ORORA LIMITED ORDINARY	ORA	827,472	1,206,684,923	0.07
OROTONGROUP LIMITED ORDINARY	ORL	215,579	40,880,902	0.53



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OZ MINERALS ORDINARY	OZL	11,917,888	303,470,022	3.93
OZFOREX GROUP LTD ORDINARY	OFX	4,584,690	240,000,000	1.91
PACIFIC BRANDS ORDINARY	PBG	15,954,137	917,226,291	1.74
PACT GROUP HLDGS LTD ORDINARY	PGH	3,712,126	294,097,961	1.26
PALADIN ENERGY LTD ORDINARY	PDN	89,797,402	964,367,284	9.31
PANAUST LIMITED ORDINARY	PNA	5,303,239	635,580,654	0.83
PANORAMIC RESOURCES ORDINARY	PAN	280,185	322,275,824	0.09
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	11,965,375	341,494,210	3.50
PATTIES FOODS LTD ORDINARY	PFL	1	139,144,338	0.00
PEET LIMITED ORDINARY	PPC	312,020	433,389,348	0.07
PERPETUAL LIMITED ORDINARY	PPT	1,250,142	46,574,426	2.68
PERSEUS MINING LTD ORDINARY	PRU	18,586,569	526,656,401	3.53
PHARMAXIS LTD ORDINARY	PXS	408,118	309,514,849	0.13
PLATINUM ASSET ORDINARY	PTM	545,424	580,283,095	0.09
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	1,575,150	323,781,124	0.49
PRANA BIOTECHNOLOGY ORDINARY	PBT	910,517	488,646,960	0.19



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PREMIER INVESTMENTS ORDINARY	PMV	120,911	155,314,874	0.08
PRIMA BIOMED LTD ORDINARY	PRR	764,324	1,228,709,341	0.06
PRIMARY HEALTH CARE ORDINARY	PRY	15,165,044	505,659,944	3.00
PRIME MEDIA GRP LTD ORDINARY	PRT	1,444,915	366,330,303	0.39
PROGRAMMED ORDINARY	PRG	88,716	118,253,992	0.08
PURA VIDA ENERGY NL ORDINARY	PVD	36,537	127,168,198	0.03
QANTAS AIRWAYS ORDINARY	QAN	67,729,900	2,196,330,250	3.08
QBE INSURANCE GROUP ORDINARY	QBE	18,920,631	1,253,883,293	1.51
QRXPHARMA LTD ORDINARY	QRX	30,000	164,190,969	0.02
QUBE HOLDINGS LTD ORDINARY	QUB	22,930,917	1,028,551,156	2.23
RAMELIUS RESOURCES ORDINARY	RMS	17,486	365,740,380	0.00
RAMSAY HEALTH CARE ORDINARY	RHC	1,307,230	202,081,252	0.65
RCG CORPORATION LTD ORDINARY	RCG	125,147	263,808,625	0.05
RCR TOMLINSON ORDINARY	RCR	301,883	136,989,238	0.22
REA GROUP ORDINARY	REA	1,262,327	131,714,699	0.96
RECALL HOLDINGS LTD ORDINARY	REC	2,940,831	312,836,448	0.94
RECKON LIMITED ORDINARY	RKN	1,375,114	126,913,066	1.08
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



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REGIS RESOURCES ORDINARY	RRL	26,516,469	499,744,095	5.31
RESMED INC CDI 10:1	RMD	36,963,412	1,415,926,590	2.61
RESOLUTE MINING ORDINARY	RSG	11,196,430	641,189,223	1.75
RESOURCE GENERATION ORDINARY	RES	1,220	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	4,908,846	144,868,508	3.39
REX MINERALS LIMITED ORDINARY	RXM	660,804	220,519,784	0.30
RIO TINTO LIMITED ORDINARY	RIO	3,191,986	435,758,720	0.73
ROC OIL COMPANY ORDINARY	ROC	80,576	687,618,400	0.01
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	11,400,970	210,793,906	5.41
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	994,318	155,640,968	0.64
SANTOS LTD ORDINARY	STO	6,382,176	975,329,331	0.65
SARACEN MINERAL ORDINARY	SAR	427,064	792,784,738	0.05
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	42,531,317	648,628,320	6.56
SEDGMAN LIMITED ORDINARY	SDM	221,010	227,059,277	0.10



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SEEK LIMITED ORDINARY	SEK	10,078,356	340,384,875	2.96
SELECT HARVESTS ORDINARY	SHV	28,151	57,815,720	0.05
SENEX ENERGY LIMITED ORDINARY	SXY	8,422,604	1,145,058,917	0.74
SERVCORP LIMITED ORDINARY	SRV	37,129	98,432,275	0.04
SERVICE STREAM ORDINARY	SSM	30	386,389,873	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	422,401	306,285,823	0.14
SEVEN WEST MEDIA LTD ORDINARY	SWM	2,644,634	999,160,872	0.26
SG FLEET GROUP LTD ORDINARY	SGF	218,146	242,691,826	0.09
SIGMA PHARMACEUTICAL ORDINARY	SIP	10,675,773	1,125,026,719	0.95
SILEX SYSTEMS ORDINARY	SLX	2,895,658	170,367,734	1.70
SILVER CHEF LIMITED ORDINARY	SIV	123,557	29,333,629	0.42
SILVER LAKE RESOURCE ORDINARY	SLR	25,068,969	503,233,971	4.98
SIMS METAL MGMT LTD ORDINARY	SGM	12,273,208	204,468,597	6.00
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	11,168,107	149,099,508	7.49
SINO GAS ENERGY ORDINARY	SEH	2,249,865	1,530,457,040	0.15
SIRIUS RESOURCES NL ORDINARY	SIR	12,029,358	261,980,167	4.59
SIRTEX MEDICAL ORDINARY	SRX	34,940	56,108,439	0.06
SKILLED GROUP LTD ORDINARY	SKE	1,885,086	235,254,496	0.80
SKY NETWORK ORDINARY	SKT	70,091	389,139,785	0.02
SKYCITY ENT GRP LTD ORDINARY	SKC	225,196	582,088,094	0.04



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SLATER & GORDON ORDINARY	SGH	5,878,400	204,338,625	2.88
SMS MANAGEMENT. ORDINARY	SMX	2,128,318	70,099,763	3.04
SONIC HEALTHCARE ORDINARY	SHL	3,490,266	400,811,556	0.87
SOUL PATTINSON (W.H) ORDINARY	SOL	615	239,395,320	0.00
SOUTH BOULDER MINES ORDINARY	STB	1	128,977,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	59,487,734	3,386,607,080	1.76
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	38,184,710	1,326,734,264	2.88
SPDR 200 FUND ETF UNITS	STW	89,361	45,026,368	0.20
SPDR 200 RESOURCES ETF UNITS	OZR	188	1,601,962	0.01
SPDR SMALL ORDS ETF UNITS	SSO	122,776	801,304	15.32
SPECIALTY FASHION ORDINARY	SFH	1,229	192,236,121	0.00
ST BARBARA LIMITED ORDINARY	SBM	28,756,539	488,074,077	5.89
STARPHARMA HOLDINGS ORDINARY	SPL	15,498,035	284,664,680	5.44
STEADFAST GROUP LTD ORDINARY	SDF	1,933,505	501,638,307	0.39
STH CRS ELECT ENGNR ORDINARY	SXE	19,573	161,523,130	0.01
STHN CROSS MEDIA ORDINARY	SXL	15,722,021	705,246,986	2.23
STOCKLAND UNITS/ORD STAPLED	SGP	15,839,762	2,326,978,560	0.68
STRAITS RES LTD. ORDINARY	SRQ	28,747	1,217,730,293	0.00
STW COMMUNICATIONS ORDINARY	SGN	1,130,855	403,828,512	0.28
SUNCORP GROUP LTD ORDINARY	SUN	10,741,585	1,286,600,980	0.83



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SUNDANCE ENERGY ORDINARY	SEA	11,909,152	547,384,195	2.18
SUNDANCE RESOURCES ORDINARY	SDL	86,757,455	3,079,369,367	2.82
SUNLAND GROUP LTD ORDINARY	SDG	108,693	181,710,087	0.06
SUPER RET REP LTD ORDINARY	SUL	3,912,503	196,731,620	1.99
SYD AIRPORT STAPLED US PROHIBIT.	SYD	14,785,885	2,216,216,041	0.67
SYRAH RESOURCES ORDINARY	SYR	5,735,334	162,475,614	3.53
TABCORP HOLDINGS LTD ORDINARY	TAH	17,303,630	762,954,019	2.27
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	95,805	146,507,029	0.07
TATTS GROUP LTD ORDINARY	TTS	11,522,289	1,434,447,341	0.80
TECHNOLOGY ONE ORDINARY	TNE	305,897	307,751,455	0.10
TELECOM CORPORATION ORDINARY	TEL	8,606,522	1,828,530,844	0.47
TELSTRA CORPORATION. ORDINARY	TLS	21,146,550	12,443,074,357	0.17
TEN NETWORK HOLDINGS ORDINARY	TEN	162,361,583	2,630,984,596	6.17
TERANGA GOLD CORP CDI 1:1	TGZ	227,643	101,778,769	0.22
TFS CORPORATION LTD ORDINARY	TFC	866,416	282,157,408	0.31
THE REJECT SHOP ORDINARY	TRS	2,875,628	28,826,248	9.98
TIGER RESOURCES ORDINARY	TGS	623,628	838,897,617	0.07
TITAN ENERGY SERVICE ORDINARY	TTN	1,366	49,021,963	0.00



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TOLL HOLDINGS LTD ORDINARY	TOL	31,586,883	717,133,875	4.40
TOX FREE SOLUTIONS ORDINARY	TOX	3,007,590	133,252,359	2.26
TPG TELECOM LIMITED ORDINARY	TPM	7,982,635	793,808,141	1.01
TRADE ME GROUP ORDINARY	TME	1,503,272	396,548,005	0.38
TRANSFIELD SERVICES ORDINARY	TSE	40,063,922	512,457,716	7.82
TRANSPACIFIC INDUST. ORDINARY	TPI	14,612,730	1,578,786,704	0.93
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	7,075,361	1,491,855,200	0.47
TREASURY GROUP ORDINARY	TRG	15,682	23,070,755	0.07
TREASURY WINE ESTATE ORDINARY	TWE	53,961,788	648,937,948	8.32
TROY RESOURCES LTD ORDINARY	TRY	2,949,915	195,034,997	1.51
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	843,865	4,437,262	19.02
TWENTY-FIRST FOX INC B VOTING CDI	FOX	17,243	135,666,441	0.01
UGL LIMITED ORDINARY	UGL	18,027,188	166,511,240	10.83
UNILIFE CORPORATION CDI 6:1	UNS	129,774	259,710,264	0.05
US MASTERS RES FUND ORDINARY UNITS	URF	27	263,972,915	0.00
UXC LIMITED ORDINARY	UXC	3,249,097	321,271,353	1.01
VEDA GROUP LTD ORDINARY	VED	6,574,026	842,055,406	0.78
VILLAGE ROADSHOW LTD ORDINARY	VRL	1,650,564	159,498,988	1.03
VIRGIN AUS HLDG LTD ORDINARY	VAH	53,464,716	3,514,825,734	1.52
VIRTUS HEALTH LTD ORDINARY	VRT	3,290,110	79,722,678	4.13



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VISION EYE INSTITUTE ORDINARY	VEI	183,493	161,017,230	0.11
VOCATION LTD ORDINARY	VET	12,167,554	200,000,000	6.08
VOCUS COMMS LTD ORDINARY	VOC	565,444	92,834,500	0.61
WATPAC LIMITED ORDINARY	WTP	3,929	186,489,922	0.00
WEBJET LIMITED ORDINARY	WEB	2,555,502	79,397,959	3.22
WESFARMERS LIMITED ORDINARY	WES	6,467,376	1,143,274,951	0.57
WESTERN AREAS LTD ORDINARY	WSA	19,920,077	232,310,014	8.57
WESTERN DESERT RES. ORDINARY	WDR	5,418,531	620,049,919	0.87
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	4,898,833	2,113,501,814	0.23
WESTFIELD RETAIL TST UNIT STAPLED	WRT	15,295,157	2,979,214,029	0.51
WESTPAC BANKING CORP ORDINARY	WBC	23,323,160	3,109,048,309	0.75
WHITE ENERGY COMPANY ORDINARY	WEC	40,000	322,974,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	64,351,190	1,025,692,710	6.27
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	7,551,389	823,910,657	0.92
WOOLWORTHS LIMITED ORDINARY	wow	6,983,684	1,254,687,554	0.56
WORLEYPARSONS LTD ORDINARY	WOR	4,898,663	243,480,720	2.01
WOTIF.COM HOLDINGS ORDINARY	WTF	10,451,956	211,736,244	4.94
XERO LTD ORDINARY	XRO	25,000	127,610,312	0.02
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00



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YOWIE GROUP ORDINARY	YOW	54,267	93,464,870	0.06
Z ENERGY LTD ORDINARY	ZNZ	1,500,000	400,000,000	0.38