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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	1,028	94,112,239	0.00
A.P. EAGERS LIMITED ORDINARY	APE	3,005	176,548,318	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	293,135	461,498,244	0.06
ABM RESOURCES NL ORDINARY	ABU	3,147,791	3,282,925,631	0.10
ACRUX LIMITED ORDINARY	ACR	9,128,483	166,521,711	5.48
ADELAIDE BRIGHTON ORDINARY	ABC	14,766,413	638,456,688	2.31
ADITYA BIRLA ORDINARY	ABY	81,450	313,372,551	0.03
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	5,652,803	558,385,153	1.01
AINSWORTH GAME TECH. ORDINARY	AGI	462,273	322,049,049	0.14
AJ LUCAS GROUP ORDINARY	AJL	7,635	267,383,816	0.00
ALACER GOLD CORP. CDI 1:1	AQG	2,710,704	103,819,243	2.61
ALCYONE RES LTD ORDINARY	AYN	1,000,000	5,358,370,844	0.02
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	75,738	195,702,333	0.04
ALKANE RESOURCES LTD ORDINARY	ALK	2,635,107	372,639,000	0.71
ALLIANCE AVIATION ORDINARY	AQZ	176	105,542,373	0.00
ALLIED HEALTH LTD ORDINARY	AHZ	131,904	1,252,825,878	0.01
ALS LTD ORDINARY	ALQ	23,721,162	384,841,498	6.16
ALTIUM LIMITED ORDINARY	ALU	21,132	112,857,012	0.02
ALTONA MINING LTD ORDINARY	АОН	476,033	532,184,704	0.09



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ALUMINA LIMITED ORDINARY	AWC	164,519,016	2,806,225,615	5.86
AMALGAMATED HOLDINGS ORDINARY	AHD	22,156	157,809,687	0.01
AMCOM TELECOMM. ORDINARY	AMM	876,965	244,557,101	0.36
AMCOR LIMITED ORDINARY	AMC	3,725,574	1,206,684,923	0.31
AMP LIMITED ORDINARY	AMP	30,343,591	2,957,737,964	1.03
AMPELLA MINING ORDINARY	AMX	365,381	248,000,493	0.15
ANSELL LIMITED ORDINARY	ANN	6,431,897	130,648,660	4.92
ANTARES ENERGY LTD ORDINARY	AZZ	294,749	255,000,000	0.12
ANZ BANKING GRP LTD ORDINARY	ANZ	7,577,901	2,743,664,614	0.28
APA GROUP STAPLED SECURITIES	APA	9,762,906	835,750,807	1.17
APN NEWS & MEDIA ORDINARY	APN	17,221,755	661,526,586	2.60
AQUARIUS PLATINUM. ORDINARY	AQP	6,654,435	486,851,336	1.37
AQUILA RESOURCES ORDINARY	AQA	14,006,582	411,804,442	3.40
ARAFURA RESOURCE LTD ORDINARY	ARU	8,367	441,270,644	0.00
ARB CORPORATION ORDINARY	ARP	1,370,537	72,481,302	1.89
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	2,439,617	404,994,420	0.60
ARENA REIT ORDINARY UNITS	ARF	35,842	206,342,963	0.02
ARISTOCRAT LEISURE ORDINARY	ALL	8,111,136	551,418,047	1.47
ARRIUM LTD ORDINARY	ARI	31,812,676	1,361,469,008	2.34
ASCIANO LIMITED ORDINARY	AIO	9,045,044	975,385,664	0.93



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ASG GROUP LIMITED ORDINARY	ASZ	1,086,913	206,720,839	0.53
ASPEN GROUP STAPLED SEC. DEF SET	APZDA	19,162	119,848,002	0.02
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	31,500	67,211,752	0.05
ASX LIMITED ORDINARY	ASX	2,919,109	193,595,162	1.51
ATLANTIC LIMITED ORDINARY	ATI	50,000	154,757,339	0.03
ATLAS IRON LIMITED ORDINARY	AGO	46,215,044	915,496,158	5.05
AUCKLAND INTERNATION ORDINARY	AIA	14,772	1,322,564,489	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	2,654,897	2,137,284,503	0.12
AURORA OIL & GAS ORDINARY	AUT	7,265,640	448,785,778	1.62
AUSDRILL LIMITED ORDINARY	ASL	14,072,028	312,277,224	4.51
AUSENCO LIMITED ORDINARY	AAX	1,298,301	123,527,574	1.05
AUSTAL LIMITED ORDINARY	ASB	698,037	346,007,639	0.20
AUSTBROKERS HOLDINGS ORDINARY	AUB	10,238	59,584,580	0.02
AUSTIN ENGINEERING ORDINARY	ANG	366,922	73,164,403	0.50
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	2,898,938	578,324,670	0.50
AUSTRALIAN AGRICULT. ORDINARY	AAC	6,984,109	532,294,404	1.31
AUSTRALIAN INFR LTD ORDINARY	AIX	3,613,856	620,733,944	0.58
AUSTRALIAN PHARM. ORDINARY	API	830,523	488,115,883	0.17
AUTOMOTIVE HOLDINGS ORDINARY	AHE	253,406	260,579,682	0.10
AVJENNINGS LIMITED ORDINARY	AVJ	69,999	384,423,851	0.02



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AWE LIMITED ORDINARY	AWE	1,044,798	522,116,985	0.20
BANDANNA ENERGY ORDINARY	BND	19,132,557	528,481,199	3.62
BANK OF QUEENSLAND. ORDINARY	BOQ	2,783,286	319,809,993	0.87
BASE RES LIMITED ORDINARY	BSE	6,281,029	561,840,029	1.12
BATHURST RES NZ LTD ORDINARY	BRL	18,049,333	821,457,725	2.20
BC IRON LIMITED ORDINARY	BCI	20,398	123,678,630	0.02
BEACH ENERGY LIMITED ORDINARY	BPT	19,296,471	1,277,533,962	1.51
BEADELL RESOURCE LTD ORDINARY	BDR	38,927,918	790,527,280	4.92
BEGA CHEESE LTD ORDINARY	BGA	714,767	151,866,050	0.47
BENDIGO AND ADELAIDE ORDINARY	BEN	13,360,441	409,943,305	3.26
BERKELEY RESOURCES ORDINARY	BKY	672,039	179,393,323	0.37
BHP BILLITON LIMITED ORDINARY	ВНР	6,518,698	3,211,691,105	0.20
BILLABONG ORDINARY	BBG	17,773,242	478,944,292	3.71
BIONOMICS LIMITED ORDINARY	BNO	228,775	412,155,924	0.06
BLACKGOLD INT HLDGS ORDINARY	BGG	415,407	888,003,622	0.05
BLACKMORES LIMITED ORDINARY	BKL	9,188	17,046,024	0.05
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	884,949	164,285,950	0.54
BLUESCOPE STEEL LTD ORDINARY	BSL	6,710,893	558,733,728	1.20
BOART LONGYEAR ORDINARY	BLY	42,249,540	461,163,412	9.16
BOOM LOGISTICS ORDINARY	BOL	99,999	470,598,576	0.02



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BORAL LIMITED. ORDINARY	BLD	45,882,261	778,739,826	5.89
BRADKEN LIMITED ORDINARY	BKN	18,314,056	169,240,662	10.82
BRAMBLES LIMITED ORDINARY	BXB	3,110,240	1,558,795,774	0.20
BREVILLE GROUP LTD ORDINARY	BRG	2,670,820	130,095,322	2.05
BRICKWORKS LIMITED ORDINARY	BKW	116,659	148,038,996	0.08
BT INVESTMENT MNGMNT ORDINARY	ВТТ	4,944	278,100,237	0.00
BUCCANEER ENERGY LTD ORDINARY	ВСС	604,299	2,398,671,956	0.03
BURU ENERGY ORDINARY	BRU	12,606,324	298,365,707	4.23
BWP TRUST ORDINARY UNITS	BWP	3,057,817	627,165,919	0.49
CABCHARGE AUSTRALIA ORDINARY	CAB	15,220,896	120,430,683	12.64
CALTEX AUSTRALIA ORDINARY	СТХ	1,715,391	270,000,000	0.64
CAPE LAMBERT RES LTD ORDINARY	CFE	19,764	675,809,769	0.00
CAPITOL HEALTH ORDINARY	CAJ	129,009	430,799,793	0.03
CARBON ENERGY ORDINARY	CNX	6,799	1,150,931,288	0.00
CARDNO LIMITED ORDINARY	CDD	6,422,955	145,007,042	4.43
CARINDALE PROPERTY UNIT	CDP	1,422	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	734	937,796,875	0.00
CARSALES.COM LTD ORDINARY	CRZ	2,307,048	237,678,965	0.97
CASH CONVERTERS ORDINARY	CCV	4,571,599	426,302,767	1.07
CEDAR WOODS PROP. ORDINARY	CWP	32,315	73,732,683	0.04



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CENTRAL PETROLEUM ORDINARY	СТР	364,177	309,216,369	0.12
CERAMIC FUEL CELLS ORDINARY	CFU	991,102	1,601,287,414	0.06
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	54,031,877	2,858,286,690	1.89
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	84,700	214,101,013	0.04
CHALLENGER LIMITED ORDINARY	CGF	1,203,075	530,862,585	0.23
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	211,637	309,068,171	0.07
CHARTER HALL RETAIL UNITS	CQR	11,561,444	341,843,880	3.38
CHORUS LIMITED ORDINARY	CNU	46,783	396,369,767	0.01
CITIGOLD CORP LTD ORDINARY	СТО	153,427	1,352,907,765	0.01
CLOUGH LIMITED ORDINARY	CLO	1,300,845	777,438,039	0.17
COAL OF AFRICA LTD ORDINARY	CZA	426	1,048,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	8,674,416	641,394,435	1.35
COCA-COLA AMATIL ORDINARY	CCL	20,033,458	763,590,249	2.62
COCHLEAR LIMITED ORDINARY	СОН	9,330,414	57,062,020	16.35
COCKATOO COAL ORDINARY	сок	11,182,399	886,294,158	1.26
CODAN LIMITED ORDINARY	CDA	1,028,695	176,926,104	0.58
COFFEY INTERNATIONAL ORDINARY	COF	18,921	255,833,165	0.01
COLLECTION HOUSE ORDINARY	CLH	995,058	128,969,148	0.77
COMMONWEALTH BANK. ORDINARY	СВА	5,557,311	1,611,928,836	0.34
COMMONWEALTH PROP ORDINARY UNITS	СРА	15,997,314	2,347,003,413	0.68



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COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	12,645,242	556,203,079	2.27
COOPER ENERGY LTD ORDINARY	COE	5,968	329,099,922	0.00
CORP TRAVEL LIMITED ORDINARY	CTD	253,880	78,246,245	0.32
CREDIT CORP GROUP ORDINARY	ССР	39,875	46,131,882	0.09
CROMWELL PROP STAPLED SECURITIES	CMW	12,534,050	1,719,157,262	0.73
CROWE HORWATH AUS ORDINARY	CRH	654,147	269,665,096	0.24
CROWN RESORTS LTD ORDINARY	CWN	1,646,710	728,394,185	0.23
CSG LIMITED ORDINARY	CSV	295,032	278,973,075	0.11
CSL LIMITED ORDINARY	CSL	548,439	487,069,486	0.11
CSR LIMITED ORDINARY	CSR	35,294,685	506,000,315	6.98
CUDECO LIMITED ORDINARY	CDU	9,019,383	205,017,174	4.40
DART ENERGY LTD ORDINARY	DTE	3,043,862	1,108,251,519	0.27
DATA#3 LIMITED ORDINARY	DTL	124,505	153,974,950	0.08
DAVID JONES LIMITED ORDINARY	DJS	49,460,520	535,002,401	9.24
DECMIL GROUP LIMITED ORDINARY	DCG	4,007,367	168,657,794	2.38
DEEP YELLOW LIMITED ORDINARY	DYL	100,002	1,611,995,847	0.01
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	23,893,192	4,628,228,426	0.52
DISCOVERY METALS LTD ORDINARY	DML	8,430,973	560,034,418	1.51
DOMINO PIZZA ENTERPR ORDINARY	DMP	539,750	85,855,713	0.63



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DONACO INTERNATIONAL ORDINARY	DNA	13,932	371,731,146	0.00
DOWNER EDI LIMITED ORDINARY	DOW	13,084,398	434,734,970	3.01
DRILLSEARCH ENERGY ORDINARY	DLS	14,155,214	429,665,895	3.29
DUET GROUP STAPLED US PROHIBIT.	DUE	14,556,182	1,237,195,531	1.18
DULUXGROUP LIMITED ORDINARY	DLX	1,558,082	377,019,430	0.41
DWS LTD ORDINARY	DWS	633,849	132,362,763	0.48
ECHO ENTERTAINMENT ORDINARY	EGP	7,600,108	825,672,730	0.92
ELDERS LIMITED ORDINARY	ELD	19,836,311	455,013,329	4.36
ELEMENTAL MINERALS ORDINARY	ELM	6,013	303,263,391	0.00
EMECO HOLDINGS ORDINARY	EHL	10,303,937	599,675,707	1.72
ENDEAVOUR MIN CORP CDI 1:1	EVR	371,143	93,408,541	0.40
ENERGY RESOURCES ORDINARY 'A'	ERA	10,498,836	517,725,062	2.03
ENERGY WORLD CORPOR. ORDINARY	EWC	37,511,263	1,734,166,672	2.16
ENVESTRA LIMITED ORDINARY	ENV	5,311,386	1,796,808,474	0.30
EQUATORIAL RES LTD ORDINARY	EQX	8	121,885,353	0.00
ERM POWER LIMITED ORDINARY	EPW	48,247	208,401,816	0.02
ESERVGLOBAL LIMITED ORDINARY	ESV	6,950,000	249,045,997	2.79
ETHANE PIPELINE STAPLED SECURITIES	EPX	1,352	69,302,275	0.00
EVOLUTION MINING LTD ORDINARY	EVN	19,433,983	708,652,367	2.74
FAIRFAX MEDIA LTD ORDINARY	FXJ	246,353,036	2,351,955,725	10.47



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FANTASTIC HOLDINGS ORDINARY	FAN	1,747	103,068,398	0.00
FAR LTD ORDINARY	FAR	24,205,420	2,499,846,742	0.97
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	4,891,695	1,427,641,565	0.34
FINBAR GROUP LIMITED ORDINARY	FRI	4,000	220,847,184	0.00
FISHER & PAYKEL H. ORDINARY	FPH	649,001	546,839,239	0.12
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	15,743,105	321,578,705	4.90
FLEETWOOD CORP ORDINARY	FWD	3,190,458	60,522,619	5.27
FLETCHER BUILDING ORDINARY	FBU	2,692,404	687,854,788	0.39
FLEXIGROUP LIMITED ORDINARY	FXL	189,074	303,385,394	0.06
FLIGHT CENTRE TRAVEL ORDINARY	FLT	3,171,412	100,527,011	3.15
FLINDERS MINES LTD ORDINARY	FMS	2,913,441	1,824,843,676	0.16
FOCUS MINERALS LTD ORDINARY	FML	27,450,667	9,137,375,877	0.30
FONTERRA SHARE FUND ORDINARY UNITS	FSF	753,319	106,151,733	0.71
FORGE GROUP LIMITED ORDINARY	FGE	1,430,350	86,169,014	1.66
FORTESCUE METALS GRP ORDINARY	FMG	179,533,460	3,113,798,151	5.77
G.U.D. HOLDINGS ORDINARY	GUD	5,708,051	71,341,319	8.00
G8 EDUCATION LIMITED ORDINARY	GEM	1,221,512	300,302,719	0.41
GALAXY RESOURCES ORDINARY	GXY	12,646,618	1,007,466,684	1.26
GENETIC TECHNOLOGIES ORDINARY	GTG	182,610	565,749,677	0.03
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00



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GI DYNAMICS, INC CDI US PROHIBITED	GID	2,744	393,043,620	0.00
GINDALBIE METALS LTD ORDINARY	GBG	56,550,424	1,493,054,193	3.79
GOODMAN FIELDER. ORDINARY	GFF	27,956,608	1,955,559,207	1.43
GOODMAN GROUP STAPLED	GMG	4,349,486	1,718,742,809	0.25
GPT GROUP STAPLED SEC.	GPT	6,808,044	1,694,888,638	0.40
GRAINCORP LIMITED A CLASS ORDINARY	GNC	189,881	228,855,628	0.08
GRANGE RESOURCES. ORDINARY	GRR	5,544,721	1,156,492,195	0.48
GREENCROSS LIMITED ORDINARY	GXL	3,186	37,535,276	0.01
GREENLAND MIN EN LTD ORDINARY	GGG	7,262,810	573,617,440	1.27
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	112,707	414,410,218	0.03
GROWTHPOINT PROPERTY RIGHTS 22-NOV-13 DEF	GOZR	1,157	40,800,000	0.00
GRYPHON MINERALS LTD ORDINARY	GRY	6,465,055	400,691,164	1.61
GUILDFORD COAL LTD ORDINARY	GUF	312,776	635,046,899	0.05
GUJARAT NRE COAL LTD ORDINARY	GNM	224,747	1,376,138,678	0.02
GWA GROUP LTD ORDINARY	GWA	13,648,070	306,533,770	4.45
HARVEY NORMAN ORDINARY	HVN	63,454,934	1,062,316,784	5.97
HENDERSON GROUP CDI 1:1	HGG	1,691,246	737,836,207	0.23
HFA HOLDINGS LIMITED ORDINARY	HFA	3,863	118,738,157	0.00
HIGHLANDS PACIFIC ORDINARY	HIG	500,001	789,344,774	0.06
HILLGROVE RES LTD ORDINARY	HGO	20,216,272	1,178,589,221	1.72



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HILLS HOLDINGS LTD ORDINARY	HIL	512,629	243,740,241	0.21
HORIZON OIL LIMITED ORDINARY	HZN	69,464,329	1,301,147,932	5.34
HOT CHILI LTD ORDINARY	НСН	10,000	344,504,386	0.00
ICON ENERGY LIMITED ORDINARY	ICN	4,647	535,455,958	0.00
IINET LIMITED ORDINARY	IIN	1,244,046	161,238,847	0.77
ILUKA RESOURCES ORDINARY	ILU	39,661,749	418,700,517	9.47
IMDEX LIMITED ORDINARY	IMD	4,170,544	210,473,188	1.98
IMF (AUSTRALIA) LTD ORDINARY	IMF	4,878,710	144,290,964	3.38
INCITEC PIVOT ORDINARY	IPL	30,717,450	1,628,730,107	1.89
INDEPENDENCE GROUP ORDINARY	IGO	3,940,755	233,323,905	1.69
INDOPHIL RESOURCES ORDINARY	IRN	588,281	1,203,146,194	0.05
INFIGEN ENERGY STAPLED SECURITIES	IFN	4,570,806	764,993,434	0.60
INFOMEDIA LTD ORDINARY	IFM	381,861	304,953,155	0.13
INGENIA GROUP STAPLED SECURITIES	INA	225,141	676,240,232	0.03
INOVA RESOURCES LTD ORDINARY	IVA	258	729,665,661	0.00
INSURANCE AUSTRALIA ORDINARY	IAG	9,834,933	2,079,034,021	0.47
INTEGRATED RESEARCH ORDINARY	IRI	3,806	168,567,453	0.00
INTREPID MINES ORDINARY	IAU	20,108,186	556,273,428	3.61
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	776,319	614,047,458	0.13
INVOCARE LIMITED ORDINARY	IVC	6,394,301	110,030,298	5.81



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IOOF HOLDINGS LTD ORDINARY	IFL	1,780,001	232,118,034	0.77
IPROPERTY GROUP LTD ORDINARY	IPP	71,091	181,398,426	0.04
IRESS LIMITED ORDINARY	IRE	398,545	158,585,126	0.25
IRON ORE HOLDINGS ORDINARY	IOH	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	1,380,083	260,664,894	0.53
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	8,727,938	442,685,722	1.97
JB HI-FI LIMITED ORDINARY	JBH	7,516,494	99,920,797	7.52
JUMBO INTERACTIVE ORDINARY	JIN	19,000	43,752,560	0.04
KAGARA LTD ORDINARY	KZL	3,386,052	798,953,117	0.42
KAROON GAS AUSTRALIA ORDINARY	KAR	1,185,609	255,841,581	0.46
KATHMANDU HOLD LTD ORDINARY	KMD	23,308	200,215,894	0.01
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	18,934,978	152,284,777	12.43
KINGSROSE MINING LTD ORDINARY	KRM	511,647	335,753,851	0.15
LEIGHTON HOLDINGS ORDINARY	LEI	23,250,807	337,235,188	6.89
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	6,422,647	576,712,337	1.11
LINC ENERGY LTD ORDINARY	LNC	11,194,468	518,687,562	2.16
LYCOPODIUM LIMITED ORDINARY	LYL	90	38,955,103	0.00
LYNAS CORPORATION ORDINARY	LYC	181,042,290	1,961,060,594	9.23
M2 TELECOMMUNICATION ORDINARY	MTU	8,078,560	179,384,685	4.50



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MACA LIMITED ORDINARY	MLD	13,076	172,500,000	0.01
MACMAHON HOLDINGS ORDINARY	MAH	2,115,118	1,261,699,966	0.17
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	13,615,803	487,230,540	2.79
MACQUARIE GROUP LTD ORDINARY	MQG	2,591,533	339,888,036	0.76
MACQUARIE TELECOM GP ORDINARY	MAQ	4,360	20,967,121	0.02
MAGELLAN FIN GRP LTD ORDINARY	MFG	594,553	155,830,849	0.38
MATRIX C & E LTD ORDINARY	MCE	2,978,386	94,555,428	3.15
MAVERICK DRILLING ORDINARY	MAD	8,898,583	452,726,751	1.97
MAXITRANS INDUSTRIES ORDINARY	MXI	559,758	183,993,392	0.30
MAYNE PHARMA LTD ORDINARY	MYX	1,018,185	563,459,968	0.18
MCMILLAN SHAKESPEARE ORDINARY	MMS	965,448	74,523,965	1.30
MEDUSA MINING LTD ORDINARY	MML	3,563,819	188,903,911	1.89
MELBOURNE IT LIMITED ORDINARY	MLB	2,000	82,858,121	0.00
MEO AUSTRALIA LTD ORDINARY	MEO	10,845	627,264,587	0.00
MERMAID MARINE ORDINARY	MRM	674,571	232,652,241	0.29
MESOBLAST LIMITED ORDINARY	MSB	20,299,057	317,350,901	6.40
METALS X LIMITED ORDINARY	MLX	124,190	1,652,636,110	0.01
METCASH LIMITED ORDINARY	MTS	91,396,355	880,704,786	10.38
METMINCO LIMITED ORDINARY	MNC	1,022,823	1,749,543,023	0.06
MICLYN EXP OFFSHR ORDINARY	MIO	109,715	281,754,775	0.04



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MIGHTY RIVER POWER ORDINARY	MYT	1,950,939	1,400,000,094	0.14
MILTON CORPORATION ORDINARY	MLT	33,032	627,357,755	0.01
MINCOR RESOURCES NL ORDINARY	MCR	2,409,787	188,208,274	1.28
MINERAL DEPOSITS ORDINARY	MDL	2,134,282	83,538,786	2.55
MINERAL RESOURCES. ORDINARY	MIN	2,885,816	186,112,198	1.55
MINT WIRELESS ORDINARY	MNW	49,746	403,872,395	0.01
MIRABELA NICKEL LTD ORDINARY	MBN	23,443,124	876,801,147	2.67
MIRVAC GROUP STAPLED SECURITIES	MGR	2,583,697	3,664,938,678	0.07
MOBILE EMBRACE LTD ORDINARY	MBE	3,500	307,877,790	0.00
MOLOPO ENERGY LTD ORDINARY	МРО	89,660	246,724,091	0.04
MONADELPHOUS GROUP ORDINARY	MND	12,442,232	92,308,047	13.48
MORTGAGE CHOICE LTD ORDINARY	MOC	123,009	123,431,282	0.10
MOUNT GIBSON IRON ORDINARY	MGX	6,099,082	1,090,584,232	0.56
MULTIPLEX SITES SITES	MXUPA	1,299	4,500,000	0.03
MURCHISON METALS LTD ORDINARY	MMX	216,291	450,497,346	0.05
MYER HOLDINGS LTD ORDINARY	MYR	73,812,618	585,594,551	12.60
MYSTATE LIMITED ORDINARY	MYS	4,224	87,177,445	0.00
NANOSONICS LIMITED ORDINARY	NAN	71,191	262,822,463	0.03
NATIONAL AUST. BANK ORDINARY	NAB	10,022,076	2,348,902,914	0.43
NAVITAS LIMITED ORDINARY	NVT	2,160,048	375,416,910	0.58



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NEON ENERGY LIMITED ORDINARY	NEN	1,708,141	553,037,848	0.31
NEW HOPE CORPORATION ORDINARY	NHC	1,172,565	830,715,225	0.14
NEW STANDARD ENERGY ORDINARY	NSE	322,032	305,331,847	0.11
NEWCREST MINING ORDINARY	NCM	8,231,758	766,510,971	1.07
NEWS CORP A NON-VOTING CDI	NWSLV	2,391,905	4,087,188	58.52
NEWS CORP B VOTING CDI	NWS	2,244,077	26,728,911	8.40
NEWSAT LIMITED ORDINARY	NWT	191,405	591,240,283	0.03
NEXTDC LIMITED ORDINARY	NXT	6,854,391	192,904,486	3.55
NEXUS ENERGY LIMITED ORDINARY	NXS	1,290,007	1,330,219,459	0.10
NIB HOLDINGS LIMITED ORDINARY	NHF	3,616,770	439,004,182	0.82
NIDO PETROLEUM ORDINARY	NDO	542,402	2,046,650,968	0.03
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN IRON LTD ORDINARY	NFE	923,449	484,405,314	0.19
NORTHERN STAR ORDINARY	NST	4,690,720	424,279,762	1.11
NOVOGEN LIMITED ORDINARY	NRT	163,870	144,622,257	0.11
NRW HOLDINGS LIMITED ORDINARY	NWH	12,804,510	278,888,011	4.59
NUCOAL RESOURCES LTD ORDINARY	NCR	90,001	768,612,354	0.01
NUFARM LIMITED ORDINARY	NUF	12,719,787	263,335,277	4.83
OAKTON LIMITED ORDINARY	OKN	29,862	89,968,985	0.03
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	305,278	293,587,920	0.10



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OIL SEARCH LTD ORDINARY	OSH	4,313,323	1,343,361,150	0.32
OM HOLDINGS LIMITED ORDINARY	ОМН	2,611,003	733,423,337	0.36
ORICA LIMITED ORDINARY	ORI	9,662,335	368,203,632	2.62
ORIGIN ENERGY ORDINARY	ORG	8,411,193	1,101,225,151	0.76
OROCOBRE LIMITED ORDINARY	ORE	620,795	117,745,140	0.53
OROTONGROUP LIMITED ORDINARY	ORL	341,569	40,880,902	0.84
OZ MINERALS ORDINARY	OZL	11,506,666	303,470,022	3.79
OZFOREX GROUP LTD ORDINARY	OFX	64,777	240,000,000	0.03
PACIFIC BRANDS ORDINARY	PBG	8,319,651	912,915,695	0.91
PALADIN ENERGY LTD ORDINARY	PDN	92,116,218	963,332,074	9.56
PANAUST LIMITED ORDINARY	PNA	3,571,494	619,765,589	0.58
PANORAMIC RESOURCES ORDINARY	PAN	60,910	263,285,132	0.02
PANTERRA GOLD LTD ORDINARY	PGI	1	761,580,455	0.00
PAPERLINX LIMITED ORDINARY	PPX	48,101	609,280,761	0.01
PAPILLON RES LTD ORDINARY	PIR	5,987,064	338,344,210	1.77
PATTIES FOODS LTD ORDINARY	PFL	45,849	139,065,639	0.03
PEET LIMITED ORDINARY	PPC	366,213	433,389,348	0.08
PERILYA LIMITED ORDINARY	PEM	1,528	769,316,426	0.00
PERPETUAL LIMITED ORDINARY	PPT	2,409,934	42,002,824	5.74
PERSEUS MINING LTD ORDINARY	PRU	6,702,913	457,962,088	1.46



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PHARMAXIS LTD ORDINARY	PXS	2,744,616	308,548,389	0.89
PLATINUM ASSET ORDINARY	PTM	2,426,759	578,485,695	0.42
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PMI GOLD CORP CDI 1:1	PVM	240,217	159,968,561	0.15
PMP LIMITED ORDINARY	PMP	1,601,461	323,781,124	0.49
PRANA BIOTECHNOLOGY ORDINARY	PBT	294,709	408,405,897	0.07
PREMIER INVESTMENTS ORDINARY	PMV	1,094,510	155,260,478	0.70
PRIMA BIOMED LTD ORDINARY	PRR	44,394	1,228,709,341	0.00
PRIMARY HEALTH CARE ORDINARY	PRY	18,215,471	504,956,647	3.61
PRIME MEDIA GRP LTD ORDINARY	PRT	908,116	366,330,303	0.25
PROGRAMMED ORDINARY	PRG	251,080	118,229,190	0.21
QANTAS AIRWAYS ORDINARY	QAN	27,795,593	2,212,979,740	1.26
QBE INSURANCE GROUP ORDINARY	QBE	13,613,753	1,226,855,950	1.11
QRXPHARMA LTD ORDINARY	QRX	66,492	144,785,606	0.05
QUBE HOLDINGS LTD ORDINARY	QUB	13,686,833	931,433,499	1.47
RAMELIUS RESOURCES ORDINARY	RMS	303,951	364,440,380	0.08
RAMSAY HEALTH CARE ORDINARY	RHC	2,010,357	202,081,252	0.99
RCR TOMLINSON ORDINARY	RCR	1,665,033	136,696,590	1.22
REA GROUP ORDINARY	REA	1,062,243	131,714,699	0.81
RECKON LIMITED ORDINARY	RKN	65,834	128,103,484	0.05



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RED 5 LIMITED ORDINARY	RED	564,981	688,251,008	0.08
RED FORK ENERGY ORDINARY	RFE	3,752,552	499,551,719	0.75
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	6,721	99,600,000	0.01
REED RESOURCES LTD ORDINARY	RDR	50,000	523,453,895	0.01
REGIS RESOURCES ORDINARY	RRL	7,677,309	479,592,829	1.60
RESMED INC CDI 10:1	RMD	13,124,017	1,420,542,770	0.92
RESOLUTE MINING ORDINARY	RSG	8,427,270	640,994,224	1.31
RESOURCE EQUIP LTD ORDINARY	RQL	5,000	249,065,471	0.00
RESOURCE GENERATION ORDINARY	RES	224,300	569,396,004	0.04
RETAIL FOOD GROUP ORDINARY	RFG	3,226,024	130,381,190	2.47
REX MINERALS LIMITED ORDINARY	RXM	3,119,531	188,907,284	1.65
RHG LIMITED ORDINARY	RHG	1,085	308,483,177	0.00
RIALTO ENERGY ORDINARY	RIA	41	1,155,765,100	0.00
RIDLEY CORPORATION ORDINARY	RIC	96,137	307,817,071	0.03
RIO TINTO LIMITED ORDINARY	RIO	5,241,173	435,758,720	1.20
ROBUST RESOURCES ORDINARY	ROL	10,000	102,830,646	0.01
ROC OIL COMPANY ORDINARY	ROC	1,125,280	683,235,552	0.16
ROYAL WOLF HOLDINGS ORDINARY	RWH	41,127	100,387,052	0.04
RURALCO HOLDINGS ORDINARY	RHL	1,456	55,019,284	0.00



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SAI GLOBAL LIMITED ORDINARY	SAI	6,615,665	210,730,820	3.14
SALMAT LIMITED ORDINARY	SLM	998	159,812,799	0.00
SAMSON OIL & GAS LTD ORDINARY	SSN	1,762,000	2,547,627,193	0.07
SANDFIRE RESOURCES ORDINARY	SFR	1,391,129	155,640,968	0.89
SANTOS LTD ORDINARY	STO	4,228,554	970,198,425	0.44
SARACEN MINERAL ORDINARY	SAR	3,424,028	595,263,186	0.58
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	34,024,982	642,417,140	5.30
SEDGMAN LIMITED ORDINARY	SDM	281,586	223,224,636	0.13
SEEK LIMITED ORDINARY	SEK	13,631,460	339,071,750	4.02
SELECT HARVESTS ORDINARY	SHV	61,884	57,815,720	0.11
SENEX ENERGY LIMITED ORDINARY	SXY	4,037,885	1,144,008,917	0.35
SERVICE STREAM ORDINARY	SSM	100	283,418,867	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,960,882	308,160,281	1.61
SEVEN WEST MEDIA LTD ORDINARY	SWM	7,235,220	999,160,872	0.72
SIGMA PHARMACEUTICAL ORDINARY	SIP	2,639,450	1,125,275,419	0.23
SILEX SYSTEMS ORDINARY	SLX	2,615,823	170,252,909	1.54
SILVER CHEF LIMITED ORDINARY	SIV	6,753	29,333,629	0.02
SILVER LAKE RESOURCE ORDINARY	SLR	13,217,216	437,594,758	3.02
SIMS METAL MGMT LTD ORDINARY	SGM	12,963,448	204,343,252	6.34
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	1,253,405	149,779,918	0.84



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SIRIUS RESOURCES NL ORDINARY	SIR	6,589,233	227,770,167	2.89
SIRTEX MEDICAL ORDINARY	SRX	445,254	56,108,439	0.79
SKILLED GROUP LTD ORDINARY	SKE	5,557,214	233,871,364	2.38
SKY NETWORK ORDINARY	SKT	65,066	389,139,785	0.02
SKYCITY ENT GRP LTD ORDINARY	SKC	567,314	580,016,676	0.10
SLATER & GORDON ORDINARY	SGH	116,397	198,846,598	0.06
SMS MANAGEMENT. ORDINARY	SMX	3,363,541	70,099,763	4.80
SONIC HEALTHCARE ORDINARY	SHL	4,301,970	400,420,556	1.07
SOUL PATTINSON (W.H) ORDINARY	SOL	105,541	239,395,320	0.04
SOUTH BOULDER MINES ORDINARY	STB	1	127,952,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	31,573,281	3,376,325,523	0.94
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	47,183,668	1,326,734,264	3.56
SPDR 200 FUND ETF UNITS	STW	86,728	44,278,688	0.20
SPECIALTY FASHION ORDINARY	SFH	110,001	192,236,121	0.06
ST BARBARA LIMITED ORDINARY	SBM	8,121,662	488,074,077	1.66
STARPHARMA HOLDINGS ORDINARY	SPL	14,758,112	284,164,948	5.19
STEADFAST GROUP LTD ORDINARY	SDF	167,391	500,873,408	0.03
STHN CROSS MEDIA ORDINARY	SXL	8,600,563	705,099,800	1.22
STOCKLAND UNITS/ORD STAPLED	SGP	13,638,161	2,305,750,747	0.59
STRAITS RES LTD. ORDINARY	SRQ	31,522	1,164,150,159	0.00



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STRIKE ENERGY LTD ORDINARY	STX	5,000	706,519,664	0.00
STW COMMUNICATIONS ORDINARY	SGN	1,348,101	403,828,512	0.33
SUNCORP GROUP LTD ORDINARY	SUN	3,519,396	1,286,600,980	0.27
SUNDANCE ENERGY ORDINARY	SEA	518,772	462,611,982	0.11
SUNDANCE RESOURCES ORDINARY	SDL	35,006,499	3,073,110,985	1.14
SUNLAND GROUP LTD ORDINARY	SDG	19,189	181,710,087	0.01
SUPER RET REP LTD ORDINARY	SUL	1,165,606	196,731,620	0.59
SYD AIRPORT STAPLED US PROHIBIT.	SYD	21,370,767	2,194,322,759	0.97
SYRAH RESOURCES ORDINARY	SYR	2,734,017	148,380,123	1.84
TABCORP HOLDINGS LTD ORDINARY	TAH	19,424,520	754,274,706	2.58
TANAMI GOLD NL ORDINARY	TAM	41	587,548,523	0.00
TAP OIL LIMITED ORDINARY	TAP	198,679	241,608,606	0.08
TASSAL GROUP LIMITED ORDINARY	TGR	100,262	146,507,029	0.07
TATTS GROUP LTD ORDINARY	TTS	11,399,787	1,416,867,821	0.80
TELECOM CORPORATION ORDINARY	TEL	4,365,087	1,822,303,137	0.24
TELSTRA CORPORATION. ORDINARY	TLS	11,849,243	12,443,074,357	0.10
TEN NETWORK HOLDINGS ORDINARY	TEN	127,299,783	2,586,970,845	4.92
TERANGA GOLD CORP CDI 1:1	TGZ	1,016,720	171,519,816	0.59
TFS CORPORATION LTD ORDINARY	TFC	160,158	279,621,829	0.06
THE REJECT SHOP ORDINARY	TRS	2,036,355	28,826,248	7.06



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THORN GROUP LIMITED ORDINARY	TGA	57,614	148,897,155	0.04
TIGER RESOURCES ORDINARY	TGS	6,852,553	674,770,269	1.02
TITAN ENERGY SERVICE ORDINARY	TTN	75,575	48,516,175	0.16
TOLL HOLDINGS LTD ORDINARY	TOL	25,083,100	717,133,875	3.50
TORO ENERGY LIMITED ORDINARY	TOE	139,845	1,041,936,676	0.01
TOX FREE SOLUTIONS ORDINARY	TOX	1,300,935	132,519,859	0.98
TPG TELECOM LIMITED ORDINARY	TPM	2,491,224	793,808,141	0.31
TRADE ME GROUP ORDINARY	TME	523,385	396,261,129	0.13
TRANSFIELD SERVICES ORDINARY	TSE	41,156,203	512,457,716	8.03
TRANSPACIFIC INDUST. ORDINARY	TPI	20,370,962	1,578,563,490	1.29
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	1,667,097	1,485,500,376	0.11
TREASURY GROUP ORDINARY	TRG	25,914	23,070,755	0.11
TREASURY WINE ESTATE ORDINARY	TWE	26,828,159	647,227,144	4.15
TROY RESOURCES LTD ORDINARY	TRY	380,621	167,730,292	0.23
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	1,111,843	17,619,377	6.31
TWENTY-FIRST FOX INC B VOTING CDI	FOX	444,644	208,434,066	0.21
UGL LIMITED ORDINARY	UGL	20,035,859	166,511,240	12.03
UNILIFE CORPORATION CDI 6:1	UNS	7,954	284,039,004	0.00
UXC LIMITED ORDINARY	UXC	515,735	313,856,812	0.16
VENTURE MINERALS ORDINARY	VMS	193,000	287,320,170	0.07



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VIENTO GROUP LIMITED ORDINARY	VIE	10,000	79,929,572	0.01
VILLAGE ROADSHOW LTD ORDINARY	VRL	390,688	159,486,203	0.24
VIRGIN AUS HLDG LTD ORDINARY	VAH	151,526,054	2,589,840,317	5.85
VIRTUS HEALTH LTD ORDINARY	VRT	7,723	79,536,601	0.01
VISION EYE INSTITUTE ORDINARY	VEI	99,347	160,657,741	0.06
WARRNAMBOOL CHEESE ORDINARY	WCB	57,699	55,969,511	0.10
WATPAC LIMITED ORDINARY	WTP	190	184,332,526	0.00
WEBJET LIMITED ORDINARY	WEB	2,676,232	79,397,959	3.37
WESFARMERS LIMITED ORDINARY	WES	31,485,053	1,006,683,257	3.13
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	174,326	150,510,341	0.12
WESTERN AREAS LTD ORDINARY	WSA	20,205,426	196,862,806	10.26
WESTERN DESERT RES. ORDINARY	WDR	3,859,158	410,176,629	0.94
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	5,139,929	2,113,501,814	0.24
WESTFIELD RETAIL TST UNIT STAPLED	WRT	13,033,479	2,995,945,800	0.44
WESTPAC BANKING CORP ORDINARY	WBC	27,440,127	3,109,048,309	0.88
WHITE ENERGY COMPANY ORDINARY	WEC	10,463	322,974,494	0.00
WHITEHAVEN COAL ORDINARY	WHC	86,530,867	1,025,692,710	8.44
WIDE BAY AUST LTD ORDINARY	WBB	24,162	36,238,600	0.07
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	2,442,284	823,910,657	0.30



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WOOLWORTHS LIMITED ORDINARY	WOW	3,469,724	1,254,302,175	0.28
WORLEYPARSONS LTD ORDINARY	WOR	3,119,448	243,480,720	1.28
WOTIF.COM HOLDINGS ORDINARY	WTF	8,762,267	211,736,244	4.14
YANCOAL AUST LTD CVR SHARES	YALN	5,589	87,645,184	0.01
YANCOAL AUST LTD ORDINARY	YAL	91,412	994,216,659	0.01
YTC RESOURCES ORDINARY	YTC	83,743	267,919,890	0.03
Z ENERGY LTD ORDINARY	ZNZ	1,500,000	400,000,000	0.38