



Reported Daily Short Positions for 30/08/13

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
A.P. EAGERS LIMITED ORDINARY	APE	783	176,548,318	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	366,165	461,498,244	0.08
ABM RESOURCES NL ORDINARY	ABU	6,461,320	3,282,925,631	0.20
ACRUX LIMITED ORDINARY	ACR	8,670,560	166,521,711	5.21
ADELAIDE BRIGHTON ORDINARY	ABC	20,722,602	638,456,688	3.25
ADITYA BIRLA ORDINARY	ABY	116,752	313,372,551	0.04
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	6,531,543	554,210,005	1.18
AINSWORTH GAME TECH. ORDINARY	AGI	635,926	322,025,876	0.20
AIR NEW ZEALAND ORDINARY	AIZ	5,000	1,103,924,560	0.00
AJ LUCAS GROUP ORDINARY	AJL	6,765	267,383,816	0.00
ALACER GOLD CORP. CDI 1:1	AQG	1,022,602	101,145,228	1.01
ALCYONE RES LTD ORDINARY	AYN	1,000,000	3,545,054,530	0.03
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	177,636	194,238,078	0.09
ALKANE RESOURCES LTD ORDINARY	ALK	3,874,479	372,639,000	1.04
ALLIANCE AVIATION ORDINARY	AQZ	28,521	105,542,373	0.03
ALLIED HEALTH LTD ORDINARY	AHZ	598,944	1,036,788,528	0.06
ALS LTD ORDINARY	ALQ	28,221,646	384,841,498	7.33
ALTONA MINING LTD ORDINARY	AOH	252,533	532,184,704	0.05
ALUMINA LIMITED ORDINARY	AWC	181,788,682	2,806,225,615	6.48



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AMALGAMATED HOLDINGS ORDINARY	AHD	13,993	157,759,109	0.01
AMCOM TELECOMM. ORDINARY	AMM	697,860	244,557,101	0.29
AMCOR LIMITED ORDINARY	AMC	3,245,936	1,206,684,923	0.27
AMP LIMITED ORDINARY	AMP	28,332,584	2,944,564,649	0.96
AMPELLA MINING ORDINARY	AMX	690,081	248,000,493	0.28
ANGLOGOLD ASHANTI CDI 5:1	AGG	9	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	10,159,838	130,617,963	7.78
ANTARES ENERGY LTD ORDINARY	AZZ	447,738	255,000,000	0.18
ANZ BANKING GRP LTD ORDINARY	ANZ	5,201,779	2,743,569,323	0.19
APA GROUP STAPLED SECURITIES	APA	9,022,628	835,750,807	1.08
APN NEWS & MEDIA ORDINARY	APN	17,482,896	661,526,586	2.64
AQUARIUS PLATINUM. ORDINARY	AQP	7,244,686	486,851,336	1.49
AQUILA RESOURCES ORDINARY	AQA	14,598,563	411,804,442	3.55
ARAFURA RESOURCE LTD ORDINARY	ARU	8,367	441,270,644	0.00
ARB CORPORATION ORDINARY	ARP	529,623	72,481,302	0.73
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	2,537,663	399,699,075	0.63
ARISTOCRAT LEISURE ORDINARY	ALL	8,303,332	551,418,047	1.51
ARRIUM LTD ORDINARY	ARI	37,794,466	1,355,433,903	2.79
ASCIANO LIMITED ORDINARY	AIO	16,228,935	975,385,664	1.66
ASG GROUP LIMITED ORDINARY	ASZ	1,417,978	206,720,839	0.69



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ASPEN GROUP ORD/UNITS STAPLED	APZ	413,722	1,192,665,422	0.03
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	110,792	67,211,752	0.16
ASX LIMITED ORDINARY	ASX	2,014,271	193,595,162	1.04
ATLAS IRON LIMITED ORDINARY	AGO	53,399,203	909,718,409	5.87
AUCKLAND INTERNATION ORDINARY	AIA	6,000	1,322,564,489	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	2,502,676	2,137,284,503	0.12
AURORA OIL & GAS ORDINARY	AUT	6,258,562	448,785,778	1.39
AUSDRILL LIMITED ORDINARY	ASL	15,199,464	312,277,224	4.87
AUSENCO LIMITED ORDINARY	AAX	1,233,548	123,527,574	1.00
AUSTAL LIMITED ORDINARY	ASB	559,205	346,007,639	0.16
AUSTBROKERS HOLDINGS ORDINARY	AUB	2,531	58,148,980	0.00
AUSTIN ENGINEERING ORDINARY	ANG	314,883	73,164,403	0.43
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	1,340,608	578,324,670	0.23
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,300,056	313,113,358	1.05
AUSTRALIAN EDUCATION UNITS	AEU	4,127	175,465,397	0.00
AUSTRALIAN INFR LTD ORDINARY	AIX	3,610	620,733,944	0.00
AUSTRALIAN PHARM. ORDINARY	API	146,658	488,115,883	0.03
AUTOMOTIVE HOLDINGS ORDINARY	AHE	397,946	260,579,682	0.15
AVJENNINGS LIMITED ORDINARY	AVJ	21,444	384,423,851	0.01
AWE LIMITED ORDINARY	AWE	983,033	522,116,985	0.19



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BANDANNA ENERGY ORDINARY	BND	17,397,346	528,481,199	3.29
BANK OF QUEENSLAND. ORDINARY	BOQ	6,498,739	319,809,993	2.03
BASE RES LIMITED ORDINARY	BSE	3,932,587	561,840,029	0.70
BATHURST RES NZ LTD ORDINARY	BRL	40,840,802	699,247,997	5.84
BC IRON LIMITED ORDINARY	BCI	960,071	123,453,630	0.78
BEACH ENERGY LIMITED ORDINARY	BPT	22,938,255	1,269,399,183	1.81
BEADELL RESOURCE LTD ORDINARY	BDR	53,499,846	788,277,280	6.79
BEGA CHEESE LTD ORDINARY	BGA	74,556	151,866,050	0.05
BENDIGO AND ADELAIDE ORDINARY	BEN	13,475,466	407,213,324	3.31
BERKELEY RESOURCES ORDINARY	BKY	89,320	179,393,323	0.05
BHP BILLITON LIMITED ORDINARY	BHP	5,450,090	3,211,691,105	0.17
BILLABONG ORDINARY	BBG	23,050,461	478,944,292	4.81
BIONOMICS LIMITED ORDINARY	BNO	202,730	411,476,182	0.05
BLACKMORES LIMITED ORDINARY	BKL	7,023	16,973,764	0.04
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	667,646	164,285,950	0.41
BLUESCOPE STEEL LTD ORDINARY	BSL	7,263,345	558,733,728	1.30
BOART LONGYEAR ORDINARY	BLY	48,798,049	461,163,412	10.58
BOOM LOGISTICS ORDINARY	BOL	125	470,598,576	0.00
BORAL LIMITED. ORDINARY	BLD	60,435,770	774,000,641	7.81
BRADKEN LIMITED ORDINARY	BKN	16,546,916	169,240,662	9.78



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BRAMBLES LIMITED ORDINARY	BXB	2,460,230	1,557,447,608	0.16
BREVILLE GROUP LTD ORDINARY	BRG	4,458,194	130,095,322	3.43
BRICKWORKS LIMITED ORDINARY	BKW	62,485	147,818,132	0.04
BT INVESTMENT MNGMNT ORDINARY	BTT	104,414	278,100,237	0.04
BUCCANEER ENERGY LTD ORDINARY	BCC	57,127	2,398,671,956	0.00
BURU ENERGY ORDINARY	BRU	11,514,753	295,336,429	3.90
BWP TRUST ORDINARY UNITS	BWP	12,957,197	590,030,098	2.20
CABCHARGE AUSTRALIA ORDINARY	CAB	12,359,460	120,430,683	10.26
CALTEX AUSTRALIA ORDINARY	CTX	1,979,425	270,000,000	0.73
CAPE LAMBERT RES LTD ORDINARY	CFE	788,377	679,691,942	0.12
CARBON ENERGY ORDINARY	CNX	120,261	968,888,950	0.01
CARDNO LIMITED ORDINARY	CDD	10,307,198	143,726,327	7.17
CARNARVON PETROLEUM ORDINARY	CVN	734	934,109,501	0.00
CARSALES.COM LTD ORDINARY	CRZ	2,322,298	237,095,082	0.98
CASH CONVERTERS ORDINARY	CCV	2,932,924	423,861,025	0.69
CEDAR WOODS PROP. ORDINARY	CWP	56,106	73,359,551	0.08
CENTRAL PETROLEUM ORDINARY	CTP	716,303	1,546,078,845	0.05
CERAMIC FUEL CELLS ORDINARY	CFU	91,061	1,591,941,620	0.01
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	61,271,415	2,828,495,659	2.17
CHALICE GOLD MINES ORDINARY	CHN	50,000	251,230,886	0.02



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CHALLENGER DIV.PRO. STAPLED UNITS	CDI	12,593	214,101,013	0.01
CHALLENGER LIMITED ORDINARY	CGF	2,501,915	530,862,585	0.47
CHANDLER MACLEOD LTD ORDINARY	CMG	89,730	469,679,390	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	291,332	309,018,843	0.09
CHARTER HALL RETAIL UNITS	CQR	6,254,316	341,843,880	1.83
CHORUS LIMITED ORDINARY	CNU	22,362	389,299,049	0.01
CITIGOLD CORP LTD ORDINARY	CTO	153,427	1,352,907,765	0.01
CLOUGH LIMITED ORDINARY	CLO	348,796	777,090,670	0.04
COAL OF AFRICA LTD ORDINARY	CZA	9,900	1,048,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	8,864,766	641,244,435	1.38
COCA-COLA AMATIL ORDINARY	CCL	17,268,058	763,590,249	2.26
COCHLEAR LIMITED ORDINARY	COH	6,206,957	57,040,932	10.88
COCKATOO COAL ORDINARY	COK	13,358,550	1,021,101,465	1.31
CODAN LIMITED ORDINARY	CDA	1,016,054	176,926,104	0.57
COFFEY INTERNATIONAL ORDINARY	COF	41,002	255,833,165	0.02
COLLECTION HOUSE ORDINARY	CLH	981,000	115,437,740	0.85
COLLINS FOODS LTD ORDINARY	CKF	528,002	93,000,003	0.57
COMMONWEALTH BANK. ORDINARY	CBA	8,962,826	1,611,928,836	0.56
COMMONWEALTH PROP ORDINARY UNITS	CPA	30,848,714	2,347,003,413	1.31
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00



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COMPUTERSHARE LTD ORDINARY	CPU	9,738,721	556,203,079	1.75
COOPER ENERGY LTD ORDINARY	COE	6,821	329,099,922	0.00
CORP TRAVEL LIMITED ORDINARY	CTD	222,355	78,081,184	0.28
CREDIT CORP GROUP ORDINARY	CCP	7,100	45,932,899	0.02
CROMWELL PROP STAPLED SECURITIES	CMW	1,136,749	1,716,999,224	0.07
CROWE HORWATH AUS ORDINARY	CRH	759,350	269,665,096	0.28
CROWN LIMITED ORDINARY	CWN	3,755,335	728,394,185	0.52
CSG LIMITED ORDINARY	CSV	50,189	278,355,477	0.02
CSL LIMITED ORDINARY	CSL	611,208	487,099,174	0.13
CSR LIMITED ORDINARY	CSR	36,469,217	506,000,315	7.21
CUDECO LIMITED ORDINARY	CDU	5,916,779	205,017,174	2.89
DART ENERGY LTD ORDINARY	DTE	14,799,202	878,789,752	1.68
DATA#3 LIMITED ORDINARY	DTL	65,300	153,974,950	0.04
DAVID JONES LIMITED ORDINARY	DJS	60,446,156	535,002,401	11.30
DECMIL GROUP LIMITED ORDINARY	DCG	3,195,652	168,203,219	1.90
DEEP YELLOW LIMITED ORDINARY	DYL	100,002	1,562,794,247	0.01
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	15,632,312	4,701,957,390	0.33
DISCOVERY METALS LTD ORDINARY	DML	13,390,651	486,986,451	2.75
DOMINO PIZZA ENTERPR ORDINARY	DMP	427,142	83,975,955	0.51
DONACO INTERNATIONAL ORDINARY	DNA	18,856	371,719,896	0.01



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DOWNER EDI LIMITED ORDINARY	DOW	10,959,835	433,409,429	2.53
DRILLSEARCH ENERGY ORDINARY	DLS	15,087,750	427,753,371	3.53
DUET GROUP STAPLED US PROHIBIT.	DUE	956,885	1,188,651,841	0.08
DULUXGROUP LIMITED ORDINARY	DLX	3,209,220	377,019,430	0.85
DWS LTD ORDINARY	DWS	462,516	132,362,763	0.35
ECHO ENTERTAINMENT ORDINARY	EGP	15,715,367	825,672,730	1.90
ELDERS LIMITED ORDINARY	ELD	18,146,309	455,013,329	3.99
ELEMENTAL MINERALS ORDINARY	ELM	268,398	288,587,228	0.09
ELEMENTOS LIMITED ORDINARY	ELT	16	188,638,746	0.00
EMECO HOLDINGS ORDINARY	EHL	18,174,010	599,675,707	3.03
EMERCHANTS LTD ORDINARY	EML	42,890	124,668,047	0.03
ENDEAVOUR MIN CORP CDI 1:1	EVR	340,616	101,150,560	0.34
ENERGY RESOURCES ORDINARY 'A'	ERA	7,901,739	517,725,062	1.53
ENERGY WORLD CORPOR. ORDINARY	EWC	27,658,079	1,734,166,672	1.59
ENVESTRA LIMITED ORDINARY	ENV	5,997,651	1,796,808,474	0.33
EQUATORIAL RES LTD ORDINARY	EQX	8	121,885,353	0.00
ERM POWER LIMITED ORDINARY	EPW	28,775	207,499,601	0.01
ESERVGLOBAL LIMITED ORDINARY	ESV	7,244,497	249,045,997	2.91
EVOLUTION MINING LTD ORDINARY	EVN	21,721,351	708,092,989	3.07
FAIRFAX MEDIA LTD ORDINARY	FXJ	341,751,539	2,351,955,725	14.53



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FANTASTIC HOLDINGS ORDINARY	FAN	24,480	103,068,398	0.02
FAR LTD ORDINARY	FAR	23,296,686	2,499,846,742	0.93
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	3,158,539	1,427,641,565	0.22
FINBAR GROUP LIMITED ORDINARY	FRI	7,972	218,006,169	0.00
FISHER & PAYKEL H. ORDINARY	FPH	230,516	546,544,570	0.04
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	9,874,179	321,578,705	3.07
FLEETWOOD CORP ORDINARY	FWD	1,865,978	60,522,619	3.08
FLETCHER BUILDING ORDINARY	FBU	4,595,915	686,096,427	0.67
FLEXIGROUP LIMITED ORDINARY	FXL	73,867	302,305,394	0.02
FLIGHT CENTRE ORDINARY	FLT	7,194,265	100,443,468	7.16
FLINDERS MINES LTD ORDINARY	FMS	5,753,038	1,824,843,676	0.32
FOCUS MINERALS LTD ORDINARY	FML	33,257,895	9,137,375,877	0.36
FORGE GROUP LIMITED ORDINARY	FGE	944,871	86,169,014	1.10
FORTESCUE METALS GRP ORDINARY	FMG	166,203,930	3,113,798,659	5.34
G.U.D. HOLDINGS ORDINARY	GUD	5,867,391	71,341,319	8.22
G8 EDUCATION LIMITED ORDINARY	GEM	2,338,420	273,190,260	0.86
GALAXY RESOURCES ORDINARY	GXY	8,182,730	800,141,013	1.02
GENETIC TECHNOLOGIES ORDINARY	GTG	24,000	506,027,375	0.00
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GINDALBIE METALS LTD ORDINARY	GBG	52,749,821	1,492,944,820	3.53



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GOODMAN FIELDER. ORDINARY	GFF	46,319,635	1,955,559,207	2.37
GOODMAN GROUP STAPLED	GMG	4,045,423	1,713,233,947	0.24
GPT GROUP STAPLED SEC.	GPT	5,442,461	1,742,852,344	0.31
GRAINCORP LIMITED A CLASS ORDINARY	GNC	385,801	228,855,628	0.17
GRANGE RESOURCES. ORDINARY	GRR	6,202,656	1,156,492,195	0.54
GREENLAND MIN EN LTD ORDINARY	GGG	4,643,970	572,720,096	0.81
GRYPHON MINERALS LTD ORDINARY	GRY	10,884,332	400,464,983	2.72
GUILDFORD COAL LTD ORDINARY	GUF	458,414	635,046,899	0.07
GUNNS LIMITED ORDINARY	GNS	50,183,235	848,401,559	5.92
GWA GROUP LTD ORDINARY	GWA	14,031,028	306,533,770	4.58
HARVEY NORMAN ORDINARY	HVN	75,608,407	1,062,316,784	7.12
HASTIE GROUP LIMITED ORDINARY	HST	5,000	137,353,504	0.00
HENDERSON GROUP CDI 1:1	HGG	1,761,995	737,474,673	0.24
HFA HOLDINGS LIMITED ORDINARY	HFA	3,809	118,738,157	0.00
HIGHLANDS PACIFIC ORDINARY	HIG	500,001	789,344,774	0.06
HILLGROVE RES LTD ORDINARY	HGO	2,793,851	1,023,760,221	0.27
HILLS HOLDINGS LTD ORDINARY	HIL	104,354	246,500,444	0.04
HORIZON OIL LIMITED ORDINARY	HZN	72,739,875	1,234,562,961	5.89
HOT CHILI LTD ORDINARY	HCH	10,000	310,438,886	0.00
ICON ENERGY LIMITED ORDINARY	ICN	19,230	533,391,210	0.00



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IINET LIMITED ORDINARY	IIN	1,359,052	161,238,847	0.84
ILUKA RESOURCES ORDINARY	ILU	34,789,709	418,700,517	8.31
IMDEX LIMITED ORDINARY	IMD	4,149,681	210,473,188	1.97
IMF (AUSTRALIA) LTD ORDINARY	IMF	2,257,009	123,203,426	1.83
INCITEC PIVOT ORDINARY	IPL	18,470,198	1,628,730,107	1.13
INDEPENDENCE GROUP ORDINARY	IGO	5,207,907	233,321,861	2.23
INDOPHIL RESOURCES ORDINARY	IRN	913,372	1,203,146,194	0.08
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,757,503	764,993,434	0.49
INOVA RESOURCES LTD ORDINARY	IVA	1,384,278	728,201,911	0.19
INSURANCE AUSTRALIA ORDINARY	IAG	3,571,104	2,079,034,021	0.17
INTREPID MINES ORDINARY	IAU	20,441,710	556,118,015	3.68
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,152,691	614,047,458	0.19
INVOCARE LIMITED ORDINARY	IVC	3,979,073	110,030,298	3.62
IOOF HOLDINGS LTD ORDINARY	IFL	2,507,443	232,118,034	1.08
IRESS LIMITED ORDINARY	IRE	912,215	151,100,570	0.60
IRON ORE HOLDINGS ORDINARY	IOH	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	1,173,431	259,964,894	0.45
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	6,269,745	442,417,796	1.42
JB HI-FI LIMITED ORDINARY	JBH	9,105,108	99,875,961	9.12
JUPITER MINES ORDINARY	JMS	4,654	2,281,835,383	0.00



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KAGARA LTD ORDINARY	KZL	3,356,279	798,953,117	0.42
KAROOON GAS AUSTRALIA ORDINARY	KAR	807,841	251,120,769	0.32
KATHMANDU HOLD LTD ORDINARY	KMD	30,826	200,215,894	0.02
KBL MINING LIMITED ORDINARY	KBL	1,820	373,614,772	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	14,194,014	152,284,777	9.32
KINGSROSE MINING LTD ORDINARY	KRM	372,523	335,753,851	0.11
LEIGHTON HOLDINGS ORDINARY	LEI	20,242,473	337,235,188	6.00
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	1,460,359	575,508,314	0.25
LINC ENERGY LTD ORDINARY	LNC	18,635,107	518,687,562	3.59
LION SELECTION GRP ORDINARY	LSX	36	106,911,413	0.00
LYCOPODIUM LIMITED ORDINARY	LYL	90	38,955,103	0.00
LYNAS CORPORATION ORDINARY	LYC	206,440,907	1,960,801,292	10.53
M2 TELECOMMUNICATION ORDINARY	MTU	7,763,042	178,498,822	4.35
MACA LIMITED ORDINARY	MLD	3,791	172,500,000	0.00
MACMAHON HOLDINGS ORDINARY	MAH	4,143,980	1,261,699,966	0.33
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	19,770,181	478,531,436	4.13
MACQUARIE GROUP LTD ORDINARY	MQG	1,483,641	339,885,036	0.44
MACQUARIE TELECOM GP ORDINARY	MAQ	2,264	20,967,121	0.01
MAGELLAN FIN GRP LTD ORDINARY	MFG	420,596	152,782,876	0.28
MATRIX C & E LTD ORDINARY	MCE	3,203,347	94,555,428	3.39



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MAVERICK DRILLING ORDINARY	MAD	10,407,272	452,726,751	2.30
MAXITRANS INDUSTRIES ORDINARY	MXI	24,756	183,993,392	0.01
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,670,851	74,523,965	3.58
MCPHERSON'S LTD ORDINARY	MCP	10	89,294,198	0.00
MEDUSA MINING LTD ORDINARY	MML	1,947,530	188,903,911	1.03
MEO AUSTRALIA LTD ORDINARY	MEO	10,845	627,264,587	0.00
MERMAID MARINE ORDINARY	MRM	370,726	230,916,498	0.16
MESOBLAST LIMITED ORDINARY	MSB	15,471,748	315,423,901	4.91
METALS X LIMITED ORDINARY	MLX	97,133	1,652,636,110	0.01
METCASH LIMITED ORDINARY	MTS	79,917,402	880,704,786	9.07
METMINCO LIMITED ORDINARY	MNC	1,609,580	1,749,543,023	0.09
MICLYN EXP OFFSHR ORDINARY	MIO	265,848	281,538,972	0.09
MIGHTY RIVER POWER ORDINARY	MYT	2,126	1,400,000,094	0.00
MINCOR RESOURCES NL ORDINARY	MCR	2,465,544	188,208,274	1.31
MINERAL DEPOSITS ORDINARY	MDL	3,581,169	83,538,786	4.29
MINERAL RESOURCES. ORDINARY	MIN	5,975,647	185,987,992	3.21
MIRABELA NICKEL LTD ORDINARY	MBN	30,803,392	876,801,147	3.51
MIRVAC GROUP STAPLED SECURITIES	MGR	3,943,533	3,664,938,678	0.11
MOLOPO ENERGY LTD ORDINARY	MPO	665,152	246,724,091	0.27
MONADELPHOUS GROUP ORDINARY	MND	11,921,110	90,940,258	13.11



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MORTGAGE CHOICE LTD ORDINARY	MOC	865,161	123,431,282	0.70
MOUNT GIBSON IRON ORDINARY	MGX	16,538,693	1,090,584,232	1.52
MULTIPLEX SITES SITES	MXUPA	1,231	4,500,000	0.03
MURCHISON METALS LTD ORDINARY	MMX	3,050,022	450,497,346	0.68
MYER HOLDINGS LTD ORDINARY	MYR	83,095,732	583,794,551	14.23
NANOSONICS LIMITED ORDINARY	NAN	1,017	262,188,718	0.00
NATIONAL AUST. BANK ORDINARY	NAB	7,149,904	2,348,892,519	0.30
NAVITAS LIMITED ORDINARY	NVT	4,921,298	375,367,918	1.31
NEON ENERGY LIMITED ORDINARY	NEN	665,594	553,037,848	0.12
NEW HOPE CORPORATION ORDINARY	NHC	1,458,964	830,715,225	0.18
NEW STANDARD ENERGY ORDINARY	NSE	322,032	305,331,847	0.11
NEWCREST MINING ORDINARY	NCM	3,985,909	766,510,971	0.52
NEWS CORP. A NON-VOTING CDI	NNCLV	2,825,209	379,423,551	0.74
NEWS CORP. B VOTING CDI	NNC	1,619,452	199,630,239	0.81
NEWSAT LIMITED ORDINARY	NWT	920	547,078,507	0.00
NEXTDC LIMITED ORDINARY	NXT	4,252,614	192,904,486	2.20
NEXUS ENERGY LIMITED ORDINARY	NXS	2,591,797	1,330,219,459	0.19
NIB HOLDINGS LIMITED ORDINARY	NHF	1,507,011	439,004,182	0.34
NIDO PETROLEUM ORDINARY	NDO	20	2,046,650,968	0.00
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36



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NORTHERN IRON LTD ORDINARY	NFE	2,231,763	484,405,314	0.46
NORTHERN STAR ORDINARY	NST	4,920,788	424,279,762	1.16
NOVOGEN LIMITED ORDINARY	NRT	126,791	142,846,626	0.09
NRW HOLDINGS LIMITED ORDINARY	NWH	16,694,565	278,888,011	5.99
NUCOAL RESOURCES LTD ORDINARY	NCR	90,001	768,612,354	0.01
NUFARM LIMITED ORDINARY	NUF	17,455,292	262,954,040	6.64
OAKTON LIMITED ORDINARY	OKN	666	89,912,735	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	635,249	293,574,586	0.22
OIL SEARCH LTD ORDINARY	OSH	7,173,931	1,340,018,530	0.54
OM HOLDINGS LIMITED ORDINARY	OMH	2,731,847	733,423,337	0.37
ORICA LIMITED ORDINARY	ORI	10,969,915	368,203,632	2.98
ORIGIN ENERGY ORDINARY	ORG	11,818,051	1,097,963,570	1.08
OROCOBRE LIMITED ORDINARY	ORE	254,730	117,745,140	0.22
OROTONGROUP LIMITED ORDINARY	ORL	456,512	40,880,902	1.12
OZ MINERALS ORDINARY	OZL	9,258,164	303,470,022	3.05
PACIFIC BRANDS ORDINARY	PBG	9,103,757	912,915,695	1.00
PALADIN ENERGY LTD ORDINARY	PDN	73,436,251	962,765,979	7.63
PANAUST LIMITED ORDINARY	PNA	3,759,618	619,084,930	0.61
PANORAMIC RESOURCES ORDINARY	PAN	691,091	260,676,416	0.27
PAPERLINX LIMITED ORDINARY	PPX	3,326	609,280,761	0.00



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PAPILLON RES LTD ORDINARY	PIR	6,415,020	337,544,210	1.90
PATTIES FOODS LTD ORDINARY	PFL	37,320	139,065,639	0.03
PEET LIMITED ORDINARY	PPC	2,834,663	431,986,887	0.66
PERILYA LIMITED ORDINARY	PEM	699,477	769,316,426	0.09
PERPETUAL LIMITED ORDINARY	PPT	2,282,154	41,980,678	5.44
PERSEUS MINING LTD ORDINARY	PRU	9,801,678	457,962,088	2.14
PHARMAXIS LTD ORDINARY	PXS	7,300,138	308,548,389	2.37
PLATINUM ASSET ORDINARY	PTM	4,089,139	578,215,695	0.71
PLATINUM AUSTRALIA ORDINARY	PLA	813,984	504,968,043	0.16
PMI GOLD CORP CDI 1:1	PVM	241,847	154,329,165	0.16
PMP LIMITED ORDINARY	PMP	28,840	323,781,124	0.01
PRANA BIOTECHNOLOGY ORDINARY	PBT	300,000	389,665,326	0.08
PREMIER INVESTMENTS ORDINARY	PMV	1,384,446	155,260,478	0.89
PRIMA BIOMED LTD ORDINARY	PRR	607,966	1,228,709,341	0.05
PRIMARY HEALTH CARE ORDINARY	PRY	23,990,505	503,921,941	4.76
PROGRAMMED ORDINARY	PRG	180,096	118,229,190	0.15
QANTAS AIRWAYS ORDINARY	QAN	40,424,993	2,241,745,788	1.80
QBE INSURANCE GROUP ORDINARY	QBE	33,827,451	1,220,868,532	2.77
QRXPHERMA LTD ORDINARY	QRX	794,756	144,785,606	0.55
QUBE HOLDINGS LTD ORDINARY	QUB	15,800,735	928,965,547	1.70



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QUICKSTEP HOLDINGS ORDINARY	QHL	460,000	348,995,045	0.13
RAMELIUS RESOURCES ORDINARY	RMS	3,391,855	337,974,409	1.00
RAMSAY HEALTH CARE ORDINARY	RHC	2,302,396	202,081,252	1.14
RCR TOMLINSON ORDINARY	RCR	2,292,647	134,031,265	1.71
REA GROUP ORDINARY	REA	1,022,218	131,714,699	0.78
RECKON LIMITED ORDINARY	RKN	5,462	129,488,015	0.00
RED 5 LIMITED ORDINARY	RED	1,109,131	135,488,008	0.82
RED FORK ENERGY ORDINARY	RFE	3,735,498	499,551,719	0.75
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	443	99,600,000	0.00
REED RESOURCES LTD ORDINARY	RDR	50,000	521,897,064	0.01
REGIS RESOURCES ORDINARY	RRL	6,202,175	477,922,568	1.30
RESMED INC CDI 10:1	RMD	10,397,993	1,556,242,300	0.67
RESOLUTE MINING ORDINARY	RSG	3,743,861	640,994,224	0.58
RESOURCE EQUIP LTD ORDINARY	RQL	5,000	249,065,471	0.00
RESOURCE GENERATION ORDINARY	RES	555,520	332,234,604	0.17
RETAIL FOOD GROUP ORDINARY	RFG	2,763,482	130,301,190	2.12
REX MINERALS LIMITED ORDINARY	RXM	2,185,523	188,907,284	1.16
RHG LIMITED ORDINARY	RHG	371	308,483,177	0.00
RIALTO ENERGY ORDINARY	RIA	41	1,155,765,100	0.00



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RIDLEY CORPORATION ORDINARY	RIC	563,859	307,817,071	0.18
RIO TINTO LIMITED ORDINARY	RIO	4,147,243	435,758,720	0.95
ROBUST RESOURCES ORDINARY	ROL	10,000	102,829,326	0.01
ROC OIL COMPANY ORDINARY	ROC	1,356,185	683,235,552	0.20
SAI GLOBAL LIMITED ORDINARY	SAI	8,284,662	209,641,431	3.95
SALMAT LIMITED ORDINARY	SLM	18,075	159,812,799	0.01
SAMSON OIL & GAS LTD ORDINARY	SSN	2,082,000	2,547,617,329	0.08
SANDFIRE RESOURCES ORDINARY	SFR	4,234,337	155,640,968	2.72
SANTOS LTD ORDINARY	STO	5,956,844	965,624,638	0.62
SARACEN MINERAL ORDINARY	SAR	14,400,027	595,263,186	2.42
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	33,821,546	642,417,140	5.26
SEDGMAN LIMITED ORDINARY	SDM	595,974	220,368,310	0.27
SEEK LIMITED ORDINARY	SEK	17,040,313	337,833,019	5.04
SELECT HARVESTS ORDINARY	SHV	8,784	57,462,851	0.02
SENEX ENERGY LIMITED ORDINARY	SXY	5,229,424	1,141,310,350	0.46
SERVICE STREAM ORDINARY	SSM	100	283,418,867	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,112,885	308,160,281	1.66
SEVEN WEST MEDIA LTD ORDINARY	SWM	3,275,110	999,160,872	0.33
SIGMA PHARMACEUTICAL ORDINARY	SIP	2,192,360	1,126,618,419	0.19
SIHAYO GOLD LIMITED ORDINARY	SIH	1	844,832,293	0.00



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SILEX SYSTEMS ORDINARY	SLX	2,178,172	170,249,150	1.28
SILVER CHEF LIMITED ORDINARY	SIV	1,172	28,762,745	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	7,692,623	379,048,750	2.03
SIMS METAL MGMT LTD ORDINARY	SGM	9,275,326	204,317,065	4.54
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	4,452,532	187,523,486	2.37
SIRIUS RESOURCES NL ORDINARY	SIR	4,075,024	227,020,167	1.80
SIRTEX MEDICAL ORDINARY	SRX	140,611	56,079,887	0.25
SKILLED GROUP LTD ORDINARY	SKE	4,746,635	233,533,526	2.03
SKY NETWORK ORDINARY	SKT	3,585	389,139,785	0.00
SKYCITY ENT GRP LTD ORDINARY	SKC	3,787	576,958,340	0.00
SMS MANAGEMENT. ORDINARY	SMX	1,226,727	69,919,865	1.75
SONIC HEALTHCARE ORDINARY	SHL	6,597,503	400,100,056	1.65
SOUL PATTINSON (W.H) ORDINARY	SOL	79,443	239,395,320	0.03
SOUTH BOULDER MINES ORDINARY	STB	1	127,952,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	36,478,287	3,376,325,523	1.08
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	55,801,234	1,326,734,264	4.21
SPDR 200 FUND ETF UNITS	STW	98,263	45,278,688	0.22
SPECIALTY FASHION ORDINARY	SFH	110,001	192,236,121	0.06
ST BARBARA LIMITED ORDINARY	SBM	11,570,037	488,074,077	2.37
STARPHARMA HOLDINGS ORDINARY	SPL	16,186,669	283,864,948	5.70



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STHN CROSS MEDIA ORDINARY	SXL	5,365,649	705,099,800	0.76
STOCKLAND UNITS/ORD STAPLED	SGP	10,475,982	2,305,750,747	0.45
STRAITS RES LTD. ORDINARY	SRQ	31,522	1,164,150,159	0.00
STW COMMUNICATIONS ORDINARY	SGN	1,281,713	403,828,512	0.32
SUNCORP GROUP LTD ORDINARY	SUN	3,512,284	1,286,600,980	0.27
SUNDANCE ENERGY ORDINARY	SEA	627,569	462,611,982	0.14
SUNDANCE RESOURCES ORDINARY	SDL	49,902,215	3,072,110,985	1.62
SUNLAND GROUP LTD ORDINARY	SDG	27,827	181,710,087	0.02
SUPER RET REP LTD ORDINARY	SUL	1,155,126	196,472,811	0.59
SYD AIRPORT STAPLED US PROHIBIT.	SYD	16,827,580	2,127,016,982	0.79
SYRAH RESOURCES ORDINARY	SYR	1,861,222	147,867,623	1.26
TABCORP HOLDINGS LTD ORDINARY	TAH	16,883,507	744,885,690	2.27
TANAMI GOLD NL ORDINARY	TAM	41	587,548,523	0.00
TAP OIL LIMITED ORDINARY	TAP	72,611	241,608,606	0.03
TASSAL GROUP LIMITED ORDINARY	TGR	50,011	146,304,404	0.03
TATTS GROUP LTD ORDINARY	TTS	19,310,662	1,402,711,960	1.38
TELECOM CORPORATION ORDINARY	TEL	5,365,603	1,817,088,869	0.30
TELSTRA CORPORATION. ORDINARY	TLS	14,948,522	12,443,074,357	0.12
TEN NETWORK HOLDINGS ORDINARY	TEN	132,180,092	2,586,970,845	5.11
TERANGA GOLD CORP CDI 1:1	TGZ	831,475	174,491,981	0.48



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THE REJECT SHOP ORDINARY	TRS	1,877,764	28,826,248	6.51
THORN GROUP LIMITED ORDINARY	TGA	102,568	148,897,155	0.07
TIGER RESOURCES ORDINARY	TGS	1,392,427	674,770,269	0.21
TOLL HOLDINGS LTD ORDINARY	TOL	28,822,951	717,133,875	4.02
TOX FREE SOLUTIONS ORDINARY	TOX	854,643	132,519,859	0.64
TPG TELECOM LIMITED ORDINARY	TPM	1,518,273	793,808,141	0.19
TRADE ME GROUP ORDINARY	TME	149,109	396,017,568	0.04
TRANSFIELD SERVICES ORDINARY	TSE	33,086,811	512,457,716	6.46
TRANSPACIFIC INDUST. ORDINARY	TPI	18,186,774	1,578,563,490	1.15
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	2,137,432	1,485,500,376	0.14
TREASURY GROUP ORDINARY	TRG	3,000	23,070,755	0.01
TREASURY WINE ESTATE ORDINARY	TWE	17,898,406	647,227,144	2.77
TROY RESOURCES LTD ORDINARY	TRY	158,022	164,568,698	0.10
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	1,228,137	1,622,046,510	0.08
TWENTY-FIRST FOX INC B VOTING CDI	FOX	692,436	1,112,242,654	0.06
UGL LIMITED ORDINARY	UGL	18,403,691	166,511,240	11.05
UXC LIMITED ORDINARY	UXC	6,237	308,906,770	0.00
VENTURE MINERALS ORDINARY	VMS	193,000	287,320,170	0.07
VIRGIN AUS HLDG LTD ORDINARY	VAH	91,112,032	2,581,231,776	3.53
VIRTUS HEALTH LTD ORDINARY	VRT	11,000	79,536,601	0.01



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VISION EYE INSTITUTE ORDINARY	VEI	1,266	160,284,112	0.00
VOCUS COMMS LTD ORDINARY	VOC	33,413	80,410,122	0.04
WATPAC LIMITED ORDINARY	WTP	40,001	184,332,526	0.02
WDS LIMITED ORDINARY	WDS	7	144,740,614	0.00
WEBJET LIMITED ORDINARY	WEB	2,096,043	79,397,959	2.64
WESFARMERS LIMITED ORDINARY	WES	29,781,239	1,006,674,601	2.96
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	233,217	150,518,997	0.15
WESTERN AREAS LTD ORDINARY	WSA	20,495,727	196,843,803	10.41
WESTERN DESERT RES. ORDINARY	WDR	2,582,398	392,493,317	0.66
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	6,848,549	2,168,299,076	0.32
WESTFIELD RETAIL TST UNIT STAPLED	WRT	16,082,724	2,995,945,800	0.54
WESTPAC BANKING CORP ORDINARY	WBC	21,408,296	3,103,729,084	0.69
WHITE ENERGY COMPANY ORDINARY	WEC	42,412	322,974,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	80,727,208	1,025,692,710	7.87
WIDE BAY AUST LTD ORDINARY	WBB	10,462	36,238,600	0.03
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	3,193,839	823,910,657	0.39
WOOLWORTHS LIMITED ORDINARY	WOW	6,674,660	1,250,242,038	0.53
WORLEYPARSONS LTD ORDINARY	WOR	3,577,195	243,480,720	1.47
WOTIF.COM HOLDINGS ORDINARY	WTF	19,926,512	211,736,244	9.41



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XERO LTD ORDINARY	XRO	861	117,529,640	0.00
YANCOAL AUST LTD ORDINARY	YAL	91,044	994,216,659	0.01
YTC RESOURCES ORDINARY	YTC	83,743	262,669,890	0.03