



## Reported Daily Short Positions for 30/12/13

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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	5,880	94,112,239	0.01
A.P. EAGERS LIMITED ORDINARY	APE	2,918	176,548,318	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	681,761	494,980,387	0.14
ABM RESOURCES NL ORDINARY	ABU	8,471	3,282,925,631	0.00
ACRUX LIMITED ORDINARY	ACR	10,879,344	166,521,711	6.53
ADELAIDE BRIGHTON ORDINARY	ABC	11,710,531	638,456,688	1.83
ADITYA BIRLA ORDINARY	ABY	118,548	313,372,551	0.04
ADMEDUS LTD ORDINARY	AHZ	133,886	1,256,537,921	0.01
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	4,850,326	558,385,153	0.87
AINSWORTH GAME TECH. ORDINARY	AGI	159,731	322,057,249	0.05
AJ LUCAS GROUP ORDINARY	AJL	7,635	267,383,816	0.00
ALACER GOLD CORP. CDI 1:1	AQG	2,756,393	100,478,334	2.74
ALCYONE RES LTD ORDINARY	AYN	1,000,000	6,182,951,991	0.02
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	92,517	195,702,333	0.05
ALKANE RESOURCES LTD ORDINARY	ALK	1,657,375	372,639,000	0.44
ALS LTD ORDINARY	ALQ	29,746,895	394,252,273	7.55
ALTIUM LIMITED ORDINARY	ALU	37,104	112,857,012	0.03
ALTONA MINING LTD ORDINARY	AOH	473,174	532,234,704	0.09
ALUMINA LIMITED ORDINARY	AWC	163,340,130	2,806,225,615	5.82



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AMALGAMATED HOLDINGS ORDINARY	AHD	50,729	157,821,632	0.03
AMCOM TELECOMM. ORDINARY	AMM	1,248,250	244,557,101	0.51
AMCOR LIMITED ORDINARY	AMC	2,437,705	1,206,684,923	0.20
AMP LIMITED ORDINARY	AMP	27,781,227	2,957,737,964	0.94
AMPELLA MINING ORDINARY	AMX	176,701	248,000,493	0.07
ANSELL LIMITED ORDINARY	ANN	4,151,543	148,896,387	2.79
ANTARES ENERGY LTD ORDINARY	AZZ	184,205	255,000,000	0.07
ANZ BANKING GRP LTD CAP NOTE	ANZPD	310	11,200,000	0.00
ANZ BANKING GRP LTD ORDINARY	ANZ	6,450,624	2,744,074,473	0.24
APA GROUP STAPLED SECURITIES	APA	14,265,098	835,750,807	1.71
APN NEWS & MEDIA ORDINARY	APN	11,685,981	661,526,586	1.77
AQUARIUS PLATINUM. ORDINARY	AQP	5,530,665	487,605,536	1.13
AQUILA RESOURCES ORDINARY	AQA	12,858,935	411,804,442	3.12
ARAFURA RESOURCE LTD ORDINARY	ARU	46,367	441,270,644	0.01
ARB CORPORATION ORDINARY	ARP	1,618,281	72,481,302	2.23
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	1,594,961	405,055,708	0.39
ARENA GROUP ORDINARY UNITS	ARF	10,877	211,495,653	0.01
ARISTOCRAT LEISURE ORDINARY	ALL	7,423,644	551,418,047	1.35
ARRIUM LTD ORDINARY	ARI	16,031,737	1,361,469,008	1.18
ASCIANO LIMITED ORDINARY	AIO	6,872,973	975,385,664	0.70



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ASG GROUP LIMITED ORDINARY	ASZ	841,446	206,720,839	0.41
ASPEN GROUP ORD/UNITS STAPLED	APZ	77,776	119,946,366	0.06
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	25,086	67,211,752	0.04
ASX LIMITED ORDINARY	ASX	3,222,776	193,595,162	1.66
ATLANTIC LIMITED ORDINARY	ATI	50,000	154,757,339	0.03
ATLAS IRON LIMITED ORDINARY	AGO	64,051,631	915,496,158	7.00
AUCKLAND INTERNATION ORDINARY	AIA	747	1,322,564,489	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	40,211,166	2,137,284,503	1.88
AURORA OIL & GAS ORDINARY	AUT	7,065,875	448,785,778	1.57
AUSDRILL LIMITED ORDINARY	ASL	21,514,736	312,277,224	6.89
AUSENCO LIMITED ORDINARY	AAX	885,524	168,449,799	0.53
AUSTAL LIMITED ORDINARY	ASB	418,554	346,379,377	0.12
AUSTBROKERS HOLDINGS ORDINARY	AUB	9,154	59,642,171	0.02
AUSTIN ENGINEERING ORDINARY	ANG	211,183	73,164,403	0.29
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	3,059,195	578,324,670	0.53
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,170,353	532,294,404	0.41
AUSTRALIAN EDUCATION UNITS	AEU	6,408	205,069,661	0.00
AUSTRALIAN INFR LTD ORDINARY	AIX	703,608	620,733,944	0.11
AUSTRALIAN PHARM. ORDINARY	API	9,566,812	488,115,883	1.96
AUTOMOTIVE HOLDINGS ORDINARY	AHE	219,422	260,579,682	0.08



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AVEO GROUP STAPLED SECURITIES	AOG	14,115,676	500,111,460	2.82
AVJENNINGS LIMITED ORDINARY	AVJ	69,999	384,423,851	0.02
AWE LIMITED ORDINARY	AWE	1,333,547	522,116,985	0.26
AZONTO PET LTD ORDINARY	APY	41	1,155,765,100	0.00
BANDANNA ENERGY ORDINARY	BND	20,700,104	528,481,199	3.92
BANK OF QUEENSLAND. ORDINARY	BOQ	3,900,745	322,566,581	1.21
BASE RES LIMITED ORDINARY	BSE	6,695,333	561,840,029	1.19
BATHURST RES LTD. ORDINARY	BRL	17,372,229	821,457,725	2.11
BC IRON LIMITED ORDINARY	BCI	1,232,895	123,928,630	0.99
BEACH ENERGY LIMITED ORDINARY	BPT	13,750,852	1,278,348,742	1.08
BEADELL RESOURCE LTD ORDINARY	BDR	30,469,056	790,727,280	3.85
BEGA CHEESE LTD ORDINARY	BGA	89,146	152,173,237	0.06
BENDIGO AND ADELAIDE ORDINARY	BEN	12,628,318	409,977,183	3.08
BENTHAM IMF LTD ORDINARY	IMF	6,371,378	164,380,143	3.88
BERKELEY RESOURCES ORDINARY	BKY	31,344	179,393,323	0.02
BHP BILLITON LIMITED ORDINARY	BHP	6,806,003	3,211,691,105	0.21
BILLABONG ORDINARY	BBG	13,859,166	478,944,292	2.89
BIONOMICS LIMITED ORDINARY	BNO	197,819	412,333,424	0.05
BLACKMORES LIMITED ORDINARY	BKL	27,072	17,046,024	0.16
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	770,166	164,285,950	0.47



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BLUESCOPE STEEL LTD ORDINARY	BSL	5,451,756	558,733,728	0.98
BOART LONGYEAR ORDINARY	BLY	26,048,888	461,163,412	5.65
BOOM LOGISTICS ORDINARY	BOL	249,999	474,868,764	0.05
BORAL LIMITED. ORDINARY	BLD	47,311,120	778,739,826	6.08
BRADKEN LIMITED ORDINARY	BKN	18,947,375	169,240,662	11.20
BRAMBLES LIMITED ORDINARY	BXB	1,830,619	1,561,746,239	0.12
BREVILLE GROUP LTD ORDINARY	BRG	2,901,307	130,095,322	2.23
BRICKWORKS LIMITED ORDINARY	BKW	132,894	148,038,996	0.09
BT INVESTMENT MNGMNT ORDINARY	BTT	31,286	282,727,073	0.01
BUCCANEER ENERGY LTD ORDINARY	BCC	364,833	2,408,671,956	0.02
BURU ENERGY ORDINARY	BRU	14,200,292	298,392,644	4.76
BWP TRUST ORDINARY UNITS	BWP	2,055,877	627,165,919	0.33
CABCHARGE AUSTRALIA ORDINARY	CAB	15,297,240	120,430,683	12.70
CALTEX AUSTRALIA ORDINARY	CTX	1,382,178	270,000,000	0.51
CAPE LAMBERT RES LTD ORDINARY	CFE	19,764	669,241,942	0.00
CARBON ENERGY ORDINARY	CNX	6,799	1,250,097,524	0.00
CARDNO LIMITED ORDINARY	CDD	7,508,371	146,124,588	5.14
CARINDALE PROPERTY UNIT	CDP	1	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	734	986,565,952	0.00
CARSALES.COM LTD ORDINARY	CRZ	5,521,914	237,773,965	2.32



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CASH CONVERTERS ORDINARY	CCV	5,793,574	426,302,767	1.36
CEDAR WOODS PROP. ORDINARY	CWP	23,213	73,732,683	0.03
CENTRAL PETROLEUM ORDINARY	CTP	27,248	309,219,473	0.01
CERAMIC FUEL CELLS ORDINARY	CFU	991,102	1,601,287,414	0.06
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	74,514,536	3,009,638,042	2.48
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	208,500	214,101,013	0.10
CHALLENGER LIMITED ORDINARY	CGF	666,428	530,862,585	0.13
CHANDLER MACLEOD LTD ORDINARY	CMG	133,000	543,459,175	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	150,424	309,118,171	0.05
CHARTER HALL RETAIL UNITS	CQR	8,756,483	362,896,512	2.41
CHORUS LIMITED ORDINARY	CNU	52,999	396,369,767	0.01
COAL OF AFRICA LTD ORDINARY	CZA	426	1,048,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	5,807,487	641,394,435	0.91
COCA-COLA AMATIL ORDINARY	CCL	16,361,298	763,590,249	2.14
COCHLEAR LIMITED ORDINARY	COH	8,528,808	57,062,020	14.95
COCKATOO COAL ORDINARY	COK	906,264	4,085,658,737	0.02
CODAN LIMITED ORDINARY	CDA	642,185	176,969,924	0.36
COFFEY INTERNATIONAL ORDINARY	COF	18,921	255,833,165	0.01
COKAL LTD ORDINARY	CKA	103,470	471,103,926	0.02
COLLECTION HOUSE ORDINARY	CLH	1,523,066	128,969,148	1.18



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COLLINS FOODS LTD ORDINARY	CKF	25,394	93,000,003	0.03
COMMONWEALTH BANK. ORDINARY	CBA	6,704,977	1,611,928,836	0.42
COMMONWEALTH PROP ORDINARY UNITS	CPA	18,561,185	2,347,003,413	0.79
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	11,352,324	556,203,079	2.04
COOPER ENERGY LTD ORDINARY	COE	197,067	329,235,509	0.06
CORP TRAVEL LIMITED ORDINARY	CTD	300,122	78,246,245	0.38
CORP TRAVEL LIMITED RIGHTS 09-JAN-14	CTDR	3,391	11,592,036	0.03
COVER-MORE GRP LTD ORDINARY	CVO	56,532	317,750,000	0.02
CREDIT CORP GROUP ORDINARY	CCP	1,901	46,131,882	0.00
CROMWELL PROP STAPLED SECURITIES	CMW	13,487,520	1,721,483,143	0.78
CROWE HORWATH AUS ORDINARY	CRH	733,834	273,005,429	0.27
CROWN RESORTS LTD ORDINARY	CWN	1,363,474	728,394,185	0.19
CSG LIMITED ORDINARY	CSV	75,498	278,973,075	0.03
CSL LIMITED ORDINARY	CSL	634,680	484,676,085	0.13
CSR LIMITED ORDINARY	CSR	21,896,850	506,000,315	4.33
CUDECO LIMITED ORDINARY	CDU	6,548,389	207,616,597	3.15
DART ENERGY LTD ORDINARY	DTE	5,041,208	1,108,251,519	0.45
DATA#3 LIMITED ORDINARY	DTL	98,801	153,974,950	0.06
DAVID JONES LIMITED ORDINARY	DJS	40,094,094	537,137,845	7.46



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DECMIL GROUP LIMITED ORDINARY	DCG	3,640,182	168,657,794	2.16
DEEP YELLOW LIMITED ORDINARY	DYL	100,002	1,612,657,567	0.01
DEVINE LIMITED ORDINARY	DVN	60,015	158,730,556	0.04
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	28,816,170	4,628,228,426	0.62
DICK SMITH HLDGS ORDINARY	DSH	6,051,867	236,511,364	2.56
DISCOVERY METALS LTD ORDINARY	DML	5,127,183	560,034,418	0.92
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,334,191	85,915,713	1.55
DONACO INTERNATIONAL ORDINARY	DNA	70,053	401,051,771	0.02
DORAY MINERALS LTD ORDINARY	DRM	28,921	141,866,768	0.02
DOWNER EDI LIMITED ORDINARY	DOW	14,227,136	434,734,970	3.27
DRAGON MINING LTD ORDINARY	DRA	50,000	88,840,613	0.06
DRILLSEARCH ENERGY ORDINARY	DLS	10,976,131	432,465,895	2.54
DUET GROUP STAPLED US PROHIBIT.	DUE	5,784,472	1,237,195,531	0.47
DULUXGROUP LIMITED ORDINARY	DLX	207,935	381,093,950	0.05
DWS LTD ORDINARY	DWS	47,397	132,362,763	0.04
ECHO ENTERTAINMENT ORDINARY	EGP	12,711,049	825,672,730	1.54
ELDERS LIMITED ORDINARY	ELD	19,626,302	455,013,329	4.31
ELEMENTAL MINERALS ORDINARY	ELM	176,299	303,263,391	0.06
EMECO HOLDINGS ORDINARY	EHL	9,598,071	599,675,707	1.60
ENDEAVOUR MIN CORP CDI 1:1	EVR	350,904	82,293,359	0.43





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ENERGY RESOURCES ORDINARY 'A'	ERA	11,601,046	517,725,062	2.24
ENERGY WORLD CORP. ORDINARY	EWC	54,503,960	1,734,166,672	3.14
ENVESTRA LIMITED ORDINARY	ENV	2,583,022	1,796,808,474	0.14
EQUATORIAL RES LTD ORDINARY	EQX	8	122,185,353	0.00
ERM POWER LIMITED ORDINARY	EPW	11,643	238,714,606	0.00
ESERVGLOBAL LIMITED ORDINARY	ESV	6,000,000	249,045,997	2.41
ETHANE PIPELINE STAPLED SECURITIES	EPX	2,333	69,302,275	0.00
EVOLUTION MINING LTD ORDINARY	EVN	18,620,716	708,652,367	2.63
FAIRFAX MEDIA LTD ORDINARY	FXJ	254,247,518	2,351,955,725	10.81
FANTASTIC HOLDINGS ORDINARY	FAN	39,563	103,068,398	0.04
FAR LTD ORDINARY	FAR	21,648,637	2,499,846,742	0.87
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	8,802,820	1,427,641,565	0.62
FINBAR GROUP LIMITED ORDINARY	FRI	4,000	220,847,184	0.00
FISHER & PAYKEL H. ORDINARY	FPH	1,750,306	550,710,241	0.32
FLEETWOOD CORP ORDINARY	FWD	1,486,425	60,522,619	2.46
FLETCHER BUILDING ORDINARY	FBU	1,476,783	687,854,788	0.21
FLEXIGROUP LIMITED ORDINARY	FXL	348,611	304,096,060	0.11
FLIGHT CENTRE TRAVEL ORDINARY	FLT	5,055,436	100,534,001	5.03
FLINDERS MINES LTD ORDINARY	FMS	1,725,835	1,826,716,748	0.09
FOCUS MINERALS LTD ORDINARY	FML	27,087,038	9,137,375,877	0.30



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FONTERRA SHARE FUND ORDINARY UNITS	FSF	23,319	108,070,751	0.02
FORGE GROUP LIMITED ORDINARY	FGE	3,127,769	86,169,014	3.63
FORTESCUE METALS GRP ORDINARY	FMG	135,966,532	3,113,798,151	4.37
G.U.D. HOLDINGS ORDINARY	GUD	5,694,278	71,241,319	7.99
G8 EDUCATION LIMITED ORDINARY	GEM	1,538,680	300,302,719	0.51
GALAXY RESOURCES ORDINARY	GXY	617,038	1,027,058,768	0.06
GBST HOLDINGS.. ORDINARY	GBT	28,398	66,561,725	0.04
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GI DYNAMICS, INC CDI US PROHIBITED	GID	1,353,903	393,043,620	0.34
GINDALBIE METALS LTD ORDINARY	GBG	43,109,278	1,493,660,842	2.89
GOODMAN FIELDER. ORDINARY	GFF	37,209,843	1,955,559,207	1.90
GOODMAN GROUP STAPLED	GMG	6,428,648	1,718,742,809	0.37
GPT GROUP STAPLED SEC.	GPT	4,773,276	1,694,888,638	0.28
GRAINCORP LIMITED A CLASS ORDINARY	GNC	569,806	228,855,628	0.25
GRANGE RESOURCES. ORDINARY	GRR	5,503,274	1,156,492,195	0.48
GREENCROSS LIMITED ORDINARY	GXL	24,423	37,682,334	0.06
GREENLAND MIN EN LTD ORDINARY	GGG	2,471,734	574,572,911	0.43
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	385,721	475,705,269	0.08
GRYPHON MINERALS LTD ORDINARY	GRY	3,335,453	400,797,615	0.83
GUILDFORD COAL LTD ORDINARY	GUF	74,608	655,046,899	0.01



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GWA GROUP LTD ORDINARY	GWA	12,335,870	306,533,770	4.02
HARVEY NORMAN ORDINARY	HVN	62,033,841	1,062,316,784	5.84
HENDERSON GROUP CDI 1:1	HGG	357,655	730,596,390	0.05
HFA HOLDINGS LIMITED ORDINARY	HFA	3,863	118,738,157	0.00
HIGHLANDS PACIFIC ORDINARY	HIG	500,001	853,777,764	0.06
HILLGROVE RES LTD ORDINARY	HGO	834,776	1,178,589,221	0.07
HILLS LTD ORDINARY	HIL	520,869	237,139,818	0.22
HORIZON OIL LIMITED ORDINARY	HZN	71,002,654	1,301,147,932	5.46
HOT CHILI LTD ORDINARY	HCH	10,000	347,732,196	0.00
HOTEL PROPERTY STAPLED	HPI	50,000	132,870,000	0.04
ICON ENERGY LIMITED ORDINARY	ICN	92,926	615,774,351	0.02
IINET LIMITED ORDINARY	IIN	298,255	161,238,847	0.18
ILUKA RESOURCES ORDINARY	ILU	39,129,030	418,700,517	9.35
IMDEX LIMITED ORDINARY	IMD	4,314,635	210,473,188	2.05
INCITEC PIVOT ORDINARY	IPL	28,077,920	1,628,730,107	1.72
INDEPENDENCE GROUP ORDINARY	IGO	3,665,971	233,323,905	1.57
INDOPHIL RESOURCES ORDINARY	IRN	342,499	1,203,146,194	0.03
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,159,258	764,993,434	0.41
INFOMEDIA LTD ORDINARY	IFM	422,838	304,953,155	0.14
INGENIA GROUP STAPLED SECURITIES	INA	116,090	676,240,232	0.02



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INSURANCE AUSTRALIA ORDINARY	IAG	12,164,372	2,298,412,449	0.53
INTREPID MINES ORDINARY	IAU	16,488,234	556,426,332	2.96
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	619,222	614,047,458	0.10
INVOCARE LIMITED ORDINARY	IVC	5,892,994	110,030,298	5.36
IOOF HOLDINGS LTD ORDINARY	IFL	1,452,658	232,118,034	0.63
IRESS LIMITED ORDINARY	IRE	263,500	158,585,126	0.17
IRON ORE HOLDINGS ORDINARY	IOH	9,548	161,174,005	0.01
ISELECT LTD ORDINARY	ISU	528,455	260,889,894	0.20
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	5,257,788	443,536,551	1.19
JB HI-FI LIMITED ORDINARY	JBH	7,300,923	100,261,681	7.28
KAGARA LTD ORDINARY	KZL	3,385,466	798,953,117	0.42
KAROON GAS AUSTRALIA ORDINARY	KAR	3,541,183	255,841,581	1.38
KATHMANDU HOLD LTD ORDINARY	KMD	293,786	200,473,338	0.15
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	8,149,769	164,059,349	4.97
KINGSROSE MINING LTD ORDINARY	KRM	386,334	335,753,851	0.12
LEIGHTON HOLDINGS ORDINARY	LEI	22,281,633	337,235,188	6.61
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	8,573,784	576,712,337	1.49
LOGICAMMS LIMITED ORDINARY	LCM	38,000	71,178,179	0.05
LONESTAR RESO LTD ORDINARY	LNR	15,679	697,187,211	0.00



## Reported Daily Short Positions for 30/12/13

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LYCOPODIUM LIMITED ORDINARY	LYL	3,001	38,955,103	0.01
LYNAS CORPORATION ORDINARY	LYC	175,640,835	1,961,160,594	8.96
M2 TELECOMMUNICATION ORDINARY	MTU	8,763,067	179,384,685	4.89
MACA LIMITED ORDINARY	MLD	77,937	175,050,243	0.04
MACMAHON HOLDINGS ORDINARY	MAH	75,756	1,261,699,966	0.01
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,233,170	487,230,540	2.51
MACQUARIE GROUP LTD DEFERRED SETTLEMENT	MQGDA	1,315,252	321,003,726	0.41
MACQUARIE GROUP LTD NON-CUM CAPITAL NOTE	MQGPA	37,229	6,000,000	0.62
MAGELLAN FIN GRP LTD ORDINARY	MFG	777,676	155,830,849	0.50
MATRIX C & E LTD ORDINARY	MCE	2,728,865	94,555,428	2.89
MAVERICK DRILLING ORDINARY	MAD	6,783,865	467,726,751	1.45
MAXITRANS INDUSTRIES ORDINARY	MXI	422,441	183,993,392	0.23
MAYNE PHARMA LTD ORDINARY	MYX	1,738,948	563,459,968	0.31
MCALEESE LTD ORDINARY	MCS	2,444,259	296,577,121	0.82
MCMILLAN SHAKESPEARE ORDINARY	MMS	591,242	74,523,965	0.79
MEDUSA MINING LTD ORDINARY	MML	7,627,326	207,794,301	3.67
MELBOURNE IT LIMITED ORDINARY	MLB	13,232	83,164,371	0.02
MEO AUSTRALIA LTD ORDINARY	MEO	10,845	627,264,587	0.00
MERIDIAN ENERGY INSTALMENT RECEIPTS	MEZCA	32,097	1,255,413,626	0.00
MERMAID MARINE ORDINARY	MRM	1,539,743	232,652,241	0.66



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MESOBLAST LIMITED ORDINARY	MSB	19,233,246	321,210,394	5.99
METALS X LIMITED ORDINARY	MLX	46,230	1,655,386,110	0.00
METCASH LIMITED ORDINARY	MTS	104,574,481	880,704,786	11.87
METMINCO LIMITED ORDINARY	MNC	570,400	1,749,543,023	0.03
MIGHTY RIVER POWER ORDINARY	MYT	1,950,939	1,400,012,517	0.14
MINCOR RESOURCES NL ORDINARY	MCR	2,241,674	188,208,274	1.19
MINEMAKERS LIMITED ORDINARY	MAK	55,000	247,504,006	0.02
MINERAL DEPOSITS ORDINARY	MDL	613,779	96,038,786	0.64
MINERAL RESOURCES. ORDINARY	MIN	3,966,355	186,112,198	2.13
MINT WIRELESS ORDINARY	MNW	446,528	403,872,395	0.11
MIRABELA NICKEL LTD ORDINARY	MBN	23,099,744	876,801,147	2.63
MIRVAC GROUP STAPLED SECURITIES	MGR	3,605,473	3,664,938,678	0.10
MOLOPO ENERGY LTD ORDINARY	MPO	59,434	246,724,091	0.02
MONADELPHOUS GROUP ORDINARY	MND	12,974,960	92,308,047	14.06
MORTGAGE CHOICE LTD ORDINARY	MOC	106,143	123,780,387	0.09
MOUNT GIBSON IRON ORDINARY	MGX	7,453,272	1,090,584,232	0.68
MULTIPLEX SITES SITES	MXUPA	1,474	4,500,000	0.03
MURCHISON METALS LTD ORDINARY	MMX	216,291	450,497,346	0.05
MYER HOLDINGS LTD ORDINARY	MYR	66,288,117	585,684,551	11.32
NANOSONICS LIMITED ORDINARY	NAN	132,767	263,125,129	0.05



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NATIONAL AUST. BANK ORDINARY	NAB	7,459,679	2,351,436,055	0.32
NATIONAL STORAGE STAPLED	NSR	600,000	244,897,097	0.25
NAVITAS LIMITED ORDINARY	NVT	3,285,150	375,416,910	0.88
NEON ENERGY LIMITED ORDINARY	NEN	823,983	553,037,848	0.15
NEUREN PHARMACEUT. ORDINARY	NEU	10,403	1,493,120,164	0.00
NEW HOPE CORPORATION ORDINARY	NHC	458,634	830,767,542	0.06
NEWCREST MINING ORDINARY	NCM	12,137,043	766,510,971	1.58
NEWS CORP.. A NON-VOTING CDI	NWSLV	1,574,185	4,018,120	39.18
NEWS CORP.. B VOTING CDI	NWS	3,159,133	21,223,350	14.89
NEWSAT LIMITED ORDINARY	NWT	394,517	591,460,931	0.07
NEXTDC LIMITED ORDINARY	NXT	8,153,250	192,904,486	4.23
NEXUS ENERGY LIMITED ORDINARY	NXS	2,028,775	1,330,219,459	0.15
NIB HOLDINGS LIMITED ORDINARY	NHF	3,950,022	439,004,182	0.90
NICK SCALI LIMITED ORDINARY	NCK	1,537	81,000,000	0.00
NIDO PETROLEUM ORDINARY	NDO	542,402	2,046,650,968	0.03
NINE ENTERTAINMENT ORDINARY	NEC	3,133,472	940,295,023	0.33
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN IRON LTD ORDINARY	NFE	108,190	484,405,314	0.02
NORTHERN STAR ORDINARY	NST	4,382,017	428,369,762	1.02
NOVOGEN LIMITED ORDINARY	NRT	74,125	161,498,858	0.05



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NRW HOLDINGS LIMITED ORDINARY	NWH	16,871,384	278,888,011	6.05
NUCOAL RESOURCES LTD ORDINARY	NCR	90,001	768,612,354	0.01
NUFARM LIMITED ORDINARY	NUF	15,521,247	263,643,448	5.89
OAKTON LIMITED ORDINARY	OKN	588,042	89,968,985	0.65
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	826,767	300,350,129	0.28
OIL SEARCH LTD ORDINARY	OSH	6,173,895	1,343,361,150	0.46
OM HOLDINGS LIMITED ORDINARY	OMH	2,554,194	733,423,337	0.35
ORICA LIMITED ORDINARY	ORI	8,594,441	370,255,009	2.32
ORIGIN ENERGY ORDINARY	ORG	7,857,349	1,101,228,973	0.71
OROCOBRE LIMITED ORDINARY	ORE	881,972	132,041,911	0.67
ORORA LIMITED ORDINARY	ORA	1,957,374	1,206,684,923	0.16
OROTONGROUP LIMITED ORDINARY	ORL	74,241	40,880,902	0.18
OZ MINERALS ORDINARY	OZL	21,575,491	303,470,022	7.11
OZFOREX GROUP LTD ORDINARY	OFX	2,221,621	240,000,000	0.93
PACIFIC BRANDS ORDINARY	PBG	7,152,491	912,915,695	0.78
PACT GROUP HLDGS LTD ORDINARY	PGH	1,350,000	294,097,961	0.46
PALADIN ENERGY LTD ORDINARY	PDN	92,459,785	964,204,004	9.59
PANAUST LIMITED ORDINARY	PNA	4,840,509	619,765,589	0.78
PANORAMIC RESOURCES ORDINARY	PAN	253,274	319,285,132	0.08
PANTERRA GOLD LTD ORDINARY	PGI	1	769,414,346	0.00





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PAPERLINX LIMITED ORDINARY	PPX	89,918	609,280,761	0.01
PAPILLON RES LTD ORDINARY	PIR	8,048,515	339,444,210	2.37
PATTIES FOODS LTD ORDINARY	PFL	42,530	139,144,338	0.03
PEET LIMITED ORDINARY	PPC	512,497	433,389,348	0.12
PENINSULA ENERGY LTD ORDINARY	PEN	1	3,252,030,235	0.00
PERPETUAL LIMITED ORDINARY	PPT	2,265,091	46,529,270	4.87
PERSEUS MINING LTD ORDINARY	PRU	7,197,032	457,962,088	1.57
PHARMAXIS LTD ORDINARY	PXS	1,350,544	309,046,349	0.44
PHOSPHAGENICS LTD. ORDINARY	POH	50,000	1,020,465,957	0.00
PLATINUM ASSET ORDINARY	PTM	271,896	578,685,695	0.05
PLATINUM AUSTRALIA ORDINARY	PLA	836,027	504,968,043	0.17
PMP LIMITED ORDINARY	PMP	1,595,073	323,781,124	0.49
PRANA BIOTECHNOLOGY ORDINARY	PBT	446,460	416,481,096	0.11
PREMIER INVESTMENTS ORDINARY	PMV	664,810	155,314,874	0.43
PRIMA BIOMED LTD ORDINARY	PRR	834,239	1,228,709,341	0.07
PRIMARY HEALTH CARE ORDINARY	PRY	18,997,936	504,956,647	3.76
PRIME MEDIA GRP LTD ORDINARY	PRT	1,399,644	366,330,303	0.38
PROGRAMMED ORDINARY	PRG	227,277	118,229,190	0.19
QANTAS AIRWAYS ORDINARY	QAN	56,516,996	2,196,330,250	2.57
QBE INSURANCE GROUP ORDINARY	QBE	9,892,648	1,248,704,599	0.79



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QUBE HOLDINGS LTD ORDINARY	QUB	11,351,867	931,433,499	1.22
RAMELIUS RESOURCES ORDINARY	RMS	373,005	365,380,380	0.10
RAMSAY HEALTH CARE ORDINARY	RHC	2,509,165	202,081,252	1.24
RCR TOMLINSON ORDINARY	RCR	1,444,143	136,696,590	1.06
REA GROUP ORDINARY	REA	870,751	131,714,699	0.66
RECALL HOLDINGS LTD ORDINARY	REC	628,976	312,000,000	0.20
RECKON LIMITED ORDINARY	RKN	174,011	126,913,066	0.14
RED 5 LIMITED ORDINARY	RED	162,100	759,451,008	0.02
RED FORK ENERGY ORDINARY	RFE	3,566,250	501,051,719	0.71
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	436	99,600,000	0.00
REED RESOURCES LTD ORDINARY	RDR	250,000	523,453,895	0.05
REGIS RESOURCES ORDINARY	RRL	11,340,018	497,987,384	2.28
RESMED INC CDI 10:1	RMD	24,145,607	1,420,542,770	1.70
RESOLUTE MINING ORDINARY	RSG	9,814,917	640,994,224	1.53
RESOURCE EQUIP LTD ORDINARY	RQL	49,705	249,065,471	0.02
RESOURCE GENERATION ORDINARY	RES	224,300	581,380,338	0.04
RETAIL FOOD GROUP ORDINARY	RFG	3,416,306	144,049,390	2.37
REX MINERALS LIMITED ORDINARY	RXM	1,800,519	188,907,284	0.95
RHG LIMITED ORDINARY	RHG	1,085	308,483,177	0.00



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RIDLEY CORPORATION ORDINARY	RIC	100,444	307,817,071	0.03
RIO TINTO LIMITED ORDINARY	RIO	3,380,303	435,758,720	0.78
ROBUST RESOURCES ORDINARY	ROL	4,000	102,830,646	0.00
ROC OIL COMPANY ORDINARY	ROC	1,165,841	686,461,740	0.17
RURALCO HOLDINGS ORDINARY	RHL	1,408	62,711,592	0.00
SAI GLOBAL LIMITED ORDINARY	SAI	7,034,033	210,750,820	3.34
SALMAT LIMITED ORDINARY	SLM	998	159,812,799	0.00
SAMSON OIL & GAS LTD ORDINARY	SSN	1,478,000	2,547,627,193	0.06
SANDFIRE RESOURCES ORDINARY	SFR	1,413,385	155,640,968	0.91
SANTOS LTD ORDINARY	STO	5,462,326	970,217,921	0.56
SARACEN MINERAL ORDINARY	SAR	1,347,253	595,263,186	0.23
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	34,948,652	648,628,320	5.39
SEDGMAN LIMITED ORDINARY	SDM	126,669	223,224,636	0.06
SEEK LIMITED ORDINARY	SEK	12,845,962	339,132,780	3.79
SELECT HARVESTS ORDINARY	SHV	24,080	57,815,720	0.04
SENEX ENERGY LIMITED ORDINARY	SXY	8,886,935	1,144,008,917	0.78
SERVCORP LIMITED ORDINARY	SRV	935	98,432,275	0.00
SERVICE STREAM ORDINARY	SSM	100	284,443,570	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,282,158	308,160,281	1.39
SEVEN WEST MEDIA LTD ORDINARY	SWM	7,160,349	999,160,872	0.72



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SIGMA PHARMACEUTICAL ORDINARY	SIP	5,640,081	1,125,275,419	0.50
SILEX SYSTEMS ORDINARY	SLX	2,592,244	170,297,752	1.52
SILVER CHEF LIMITED ORDINARY	SIV	1,484	29,333,629	0.01
SILVER LAKE RESOURCE ORDINARY	SLR	16,503,470	437,594,758	3.77
SIMS METAL MGMT LTD ORDINARY	SGM	9,551,786	204,434,248	4.67
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	3,587,021	157,696,918	2.27
SINO GAS ENERGY ORDINARY	SEH	317,897	1,453,304,154	0.02
SIRIUS RESOURCES NL ORDINARY	SIR	9,890,644	261,930,167	3.78
SIRTEX MEDICAL ORDINARY	SRX	433,252	56,108,439	0.77
SKILLED GROUP LTD ORDINARY	SKE	3,954,277	233,871,364	1.69
SKY NETWORK ORDINARY	SKT	109,694	389,139,785	0.03
SKYCITY ENT GRP LTD ORDINARY	SKC	367,455	580,016,676	0.06
SLATER & GORDON ORDINARY	SGH	897,696	202,481,656	0.44
SMS MANAGEMENT. ORDINARY	SMX	2,970,842	70,099,763	4.24
SONIC HEALTHCARE ORDINARY	SHL	4,798,213	400,733,556	1.20
SOUL PATTINSON (W.H) ORDINARY	SOL	82,684	239,395,320	0.03
SOUTH BOULDER MINES ORDINARY	STB	1	128,177,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	52,948,010	3,386,607,080	1.56
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	43,965,175	1,326,734,264	3.31
SPDR 200 FUND ETF UNITS	STW	13,201	44,878,688	0.03



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SPECIALTY FASHION ORDINARY	SFH	49,891	192,236,121	0.03
ST BARBARA LIMITED ORDINARY	SBM	19,610,770	488,074,077	4.02
STARPHARMA HOLDINGS ORDINARY	SPL	13,148,722	284,574,948	4.62
STEADFAST GROUP LTD ORDINARY	SDF	1,122,279	500,971,408	0.22
STHN CROSS MEDIA ORDINARY	SXL	2,570,288	705,099,800	0.36
STOCKLAND UNITS/ORD STAPLED	SGP	8,400,100	2,305,750,747	0.36
STRAITS RES LTD. ORDINARY	SRQ	31,522	1,217,730,293	0.00
STRIKE ENERGY LTD ORDINARY	STX	5,000	706,519,664	0.00
STW COMMUNICATIONS ORDINARY	SGN	582,731	403,828,512	0.14
SUNCORP GROUP LTD ORDINARY	SUN	4,332,724	1,286,600,980	0.34
SUNDANCE ENERGY ORDINARY	SEA	554,232	463,173,668	0.12
SUNDANCE RESOURCES ORDINARY	SDL	25,850,557	3,073,110,985	0.84
SUNLAND GROUP LTD ORDINARY	SDG	60,813	181,710,087	0.03
SUPER RET REP LTD ORDINARY	SUL	991,419	196,731,620	0.50
SYD AIRPORT STAPLED US PROHIBIT.	SYD	26,596,154	2,194,322,759	1.21
SYRAH RESOURCES ORDINARY	SYR	2,322,025	162,335,614	1.43
TABCORP HOLDINGS LTD ORDINARY	TAH	18,132,684	754,274,706	2.40
TANAMI GOLD NL ORDINARY	TAM	500,001	587,548,523	0.09
TAP OIL LIMITED ORDINARY	TAP	126,082	242,115,528	0.05
TASSAL GROUP LIMITED ORDINARY	TGR	33,374	146,507,029	0.02



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TATTS GROUP LTD ORDINARY	TTS	11,102,362	1,417,117,821	0.78
TECHNOLOGY ONE ORDINARY	TNE	5,055	307,721,455	0.00
TELECOM CORPORATION ORDINARY	TEL	8,151,606	1,824,150,788	0.45
TELSTRA CORPORATION. ORDINARY	TLS	30,786,805	12,443,074,357	0.25
TEN NETWORK HOLDINGS ORDINARY	TEN	145,244,919	2,586,970,845	5.61
TERANGA GOLD CORP CDI 1:1	TGZ	3,819	171,110,480	0.00
TFS CORPORATION LTD ORDINARY	TFC	80,080	282,157,408	0.03
THE REJECT SHOP ORDINARY	TRS	1,788,023	28,826,248	6.20
THORN GROUP LIMITED ORDINARY	TGA	1,016	148,897,155	0.00
TIGER RESOURCES ORDINARY	TGS	1,607,009	802,710,269	0.20
TITAN ENERGY SERVICE ORDINARY	TTN	2,745	48,866,894	0.01
TOLL HOLDINGS LTD ORDINARY	TOL	29,086,429	717,133,875	4.06
TORO ENERGY LIMITED ORDINARY	TOE	139,845	1,489,883,453	0.01
TOX FREE SOLUTIONS ORDINARY	TOX	1,694,508	133,242,359	1.27
TPG TELECOM LIMITED ORDINARY	TPM	1,602,129	793,808,141	0.20
TRADE ME GROUP ORDINARY	TME	1,044,705	396,261,129	0.26
TRANSFIELD SERVICES ORDINARY	TSE	37,033,832	512,457,716	7.23
TRANSPACIFIC INDUST. ORDINARY	TPI	24,286,162	1,578,563,490	1.54
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	1,647,896	1,486,013,648	0.11
TREASURY GROUP ORDINARY	TRG	18,128	23,070,755	0.08



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TREASURY WINE ESTATE ORDINARY	TWE	31,388,472	647,227,144	4.85
TROY RESOURCES LTD ORDINARY	TRY	272,511	168,486,562	0.16
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	947,502	8,513,648	11.13
TWENTY-FIRST FOX INC B VOTING CDI	FOX	923,726	212,815,026	0.43
UGL LIMITED ORDINARY	UGL	22,335,005	166,511,240	13.41
UXC LIMITED ORDINARY	UXC	405,695	320,551,687	0.13
VEDA GROUP LTD ORDINARY	VED	178,673	842,055,406	0.02
VENTURE MINERALS ORDINARY	VMS	193,000	287,320,170	0.07
VILLAGE ROADSHOW LTD ORDINARY	VRL	634,114	159,493,510	0.40
VIRGIN AUS HLDG LTD ORDINARY	VAH	114,236,594	3,514,807,839	3.25
VIRTUS HEALTH LTD ORDINARY	VRT	1,653,271	79,536,601	2.08
VISION EYE INSTITUTE ORDINARY	VEI	3,098,099	160,759,740	1.93
VOCATION LTD ORDINARY	VET	9,044,767	200,000,000	4.52
VOCUS COMMS LTD ORDINARY	VOC	181,824	80,779,125	0.23
WARRNAMBOOL CHEESE ORDINARY	WCB	39,999	55,969,511	0.07
WATPAC LIMITED ORDINARY	WTP	2,843	184,332,526	0.00
WEBJET LIMITED ORDINARY	WEB	1,468,932	79,397,959	1.85
WESFARMERS LIMITED ORDINARY	WES	4,527,580	1,143,274,951	0.40
WESTERN AREAS LTD ORDINARY	WSA	24,558,126	196,862,806	12.47
WESTERN DESERT RES. ORDINARY	WDR	2,158,571	499,665,257	0.43



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WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	8,319,107	2,113,501,814	0.39
WESTFIELD RETAIL TST UNIT STAPLED	WRT	27,933,365	2,979,214,029	0.94
WESTPAC BANKING CORP ORDINARY	WBC	18,241,643	3,109,048,309	0.59
WHITE ENERGY COMPANY ORDINARY	WEC	10,463	322,974,494	0.00
WHITEHAVEN COAL ORDINARY	WHC	59,016,376	1,025,692,710	5.75
WIDE BAY AUST LTD ORDINARY	WBB	17,837	36,238,600	0.05
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	2,854,359	823,910,657	0.35
WOOLWORTHS LIMITED ORDINARY	WOW	4,185,046	1,254,593,204	0.33
WORLEYPARSONS LTD ORDINARY	WOR	5,391,167	243,480,720	2.21
WOTIF.COM HOLDINGS ORDINARY	WTF	10,162,020	211,736,244	4.80
YANCOAL AUST LTD CVR SHARES	YALN	5,589	87,645,184	0.01
YANCOAL AUST LTD ORDINARY	YAL	43,988	994,216,659	0.00
YTC RESOURCES ORDINARY	YTC	158,743	327,642,918	0.05
Z ENERGY LTD ORDINARY	ZNZ	1,500,000	400,000,000	0.38