



## Reported Daily Short Positions for 9/01/14

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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	3,005	176,548,318	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	495,260	494,980,387	0.10
ABM RESOURCES NL ORDINARY	ABU	3,147,791	3,282,925,631	0.10
ACRUX LIMITED ORDINARY	ACR	10,869,346	166,521,711	6.53
ADELAIDE BRIGHTON ORDINARY	ABC	13,111,752	638,456,688	2.05
ADITYA BIRLA ORDINARY	ABY	117,848	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	4,951,674	558,385,153	0.89
AINSWORTH GAME TECH. ORDINARY	AGI	256,324	322,057,249	0.08
AJ LUCAS GROUP ORDINARY	AJL	7,635	267,383,816	0.00
ALACER GOLD CORP. CDI 1:1	AQG	2,209,145	100,478,334	2.20
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	333,446	195,702,333	0.17
ALKANE RESOURCES LTD ORDINARY	ALK	1,366,430	372,639,000	0.37
ALS LTD ORDINARY	ALQ	30,185,568	394,252,273	7.66
ALTIUM LIMITED ORDINARY	ALU	37,133	112,857,012	0.03
ALTONA MINING LTD ORDINARY	AOH	473,174	532,234,704	0.09
ALUMINA LIMITED ORDINARY	AWC	168,016,441	2,806,225,615	5.99
AMALGAMATED HOLDINGS ORDINARY	AHD	36,508	157,821,632	0.02



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AMCOM TELECOMM. ORDINARY	AMM	1,113,562	244,557,101	0.46
AMCOR LIMITED ORDINARY	AMC	2,679,315	1,206,684,923	0.22
AMP LIMITED ORDINARY	AMP	30,588,213	2,957,737,964	1.03
AMPELLA MINING ORDINARY	AMX	2,519	248,000,493	0.00
ANSELL LIMITED ORDINARY	ANN	3,989,509	152,762,142	2.61
ANTARES ENERGY LTD ORDINARY	AZZ	184,205	255,000,000	0.07
ANZ BANKING GRP LTD ORDINARY	ANZ	5,259,245	2,744,074,473	0.19
APA GROUP STAPLED SECURITIES	APA	13,236,264	835,750,807	1.58
APN NEWS & MEDIA ORDINARY	APN	15,198,921	661,526,586	2.30
AQUARIUS PLATINUM. ORDINARY	AQP	6,558,820	487,605,536	1.35
AQUILA RESOURCES ORDINARY	AQA	14,481,316	411,804,442	3.52
ARAFURA RESOURCE LTD ORDINARY	ARU	46,367	441,270,644	0.01
ARB CORPORATION ORDINARY	ARP	1,723,812	72,481,302	2.38
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	1,846,801	405,055,708	0.46
ARENA GROUP ORDINARY UNITS	ARF	11,915	211,495,653	0.01
ARISTOCRAT LEISURE ORDINARY	ALL	7,922,795	551,418,047	1.44
ARRIUM LTD ORDINARY	ARI	15,605,779	1,361,469,008	1.15
ASCIANO LIMITED ORDINARY	AIO	6,643,794	975,385,664	0.68
ASG GROUP LIMITED ORDINARY	ASZ	871,789	206,720,839	0.42
ASPEN GROUP ORD/UNITS STAPLED	APZ	70,506	119,946,366	0.06



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ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	5,581	67,211,752	0.01
ASX LIMITED ORDINARY	ASX	3,442,668	193,595,162	1.78
ATLAS IRON LIMITED ORDINARY	AGO	75,352,999	915,496,158	8.23
AUCKLAND INTERNATION ORDINARY	AIA	747	1,322,564,489	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	48,665,428	2,137,284,503	2.28
AURORA OIL & GAS ORDINARY	AUT	5,757,889	448,785,778	1.28
AUSDRILL LIMITED ORDINARY	ASL	23,810,096	312,277,224	7.62
AUSENCO LIMITED ORDINARY	AAX	717,259	168,449,799	0.43
AUSTAL LIMITED ORDINARY	ASB	521,677	346,379,377	0.15
AUSTBROKERS HOLDINGS ORDINARY	AUB	2,314	59,642,171	0.00
AUSTIN ENGINEERING ORDINARY	ANG	354,048	82,539,403	0.43
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	2,458,087	578,324,670	0.43
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,254,323	532,294,404	0.80
AUSTRALIAN EDUCATION UNITS	AEU	3,623	205,069,661	0.00
AUSTRALIAN INFR LTD ORDINARY	AIX	23,608	620,733,944	0.00
AUSTRALIAN PHARM. ORDINARY	API	9,840,337	488,115,883	2.02
AUTOMOTIVE HOLDINGS ORDINARY	AHE	318,785	260,579,682	0.12
AVEO GROUP STAPLED SECURITIES	AOG	12,501,374	500,111,460	2.50
AVJENNINGS LIMITED ORDINARY	AVJ	69,999	384,423,851	0.02
AWE LIMITED ORDINARY	AWE	1,038,974	522,116,985	0.20



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AZONTO PET LTD ORDINARY	APY	41	1,155,765,100	0.00
BANDANNA ENERGY ORDINARY	BND	21,450,104	528,481,199	4.06
BANK OF QUEENSLAND. ORDINARY	BOQ	4,318,006	322,566,581	1.34
BASE RES LIMITED ORDINARY	BSE	6,812,234	561,840,029	1.21
BATHURST RES LTD. ORDINARY	BRL	15,864,256	821,457,725	1.93
BC IRON LIMITED ORDINARY	BCI	679,608	123,928,630	0.55
BEACH ENERGY LIMITED ORDINARY	BPT	19,730,632	1,278,348,742	1.54
BEADELL RESOURCE LTD ORDINARY	BDR	31,596,461	790,727,280	4.00
BEGA CHEESE LTD ORDINARY	BGA	94,880	152,245,802	0.06
BENDIGO AND ADELAIDE ORDINARY	BEN	13,200,917	409,994,759	3.22
BENTHAM IMF LTD ORDINARY	IMF	3,049,149	164,380,143	1.85
BERKELEY RESOURCES ORDINARY	BKY	89,341	180,361,323	0.05
BHP BILLITON LIMITED ORDINARY	BHP	5,997,584	3,211,691,105	0.19
BILLABONG ORDINARY	BBG	13,227,258	478,944,292	2.76
BIONOMICS LIMITED ORDINARY	BNO	197,819	417,111,567	0.05
BLACKMORES LIMITED ORDINARY	BKL	24,635	17,046,024	0.14
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	748,051	164,285,950	0.46
BLUESCOPE STEEL LTD ORDINARY	BSL	4,646,888	558,733,728	0.83
BOART LONGYEAR ORDINARY	BLY	30,599,180	461,163,412	6.64
BOOM LOGISTICS ORDINARY	BOL	249,999	474,868,764	0.05



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BORAL LIMITED. ORDINARY	BLD	48,395,885	778,739,826	6.21
BRADKEN LIMITED ORDINARY	BKN	18,285,149	169,240,662	10.80
BRAMBLES LIMITED ORDINARY	BXB	2,323,634	1,561,788,556	0.15
BREVILLE GROUP LTD ORDINARY	BRG	2,985,425	130,095,322	2.29
BRICKWORKS LIMITED ORDINARY	BKW	117,234	148,038,996	0.08
BT INVESTMENT MNGMNT ORDINARY	BTT	114,854	282,727,073	0.04
BUCCANEER ENERGY LTD ORDINARY	BCC	846,899	2,408,671,956	0.04
BURU ENERGY ORDINARY	BRU	15,204,518	298,505,530	5.09
BWP TRUST ORDINARY UNITS	BWP	2,548,153	627,165,919	0.41
CABCHARGE AUSTRALIA ORDINARY	CAB	15,602,070	120,430,683	12.96
CALTEX AUSTRALIA ORDINARY	CTX	1,784,239	270,000,000	0.66
CAPE LAMBERT RES LTD ORDINARY	CFE	19,764	667,938,887	0.00
CARDNO LIMITED ORDINARY	CDD	7,958,387	146,124,588	5.45
CARINDALE PROPERTY UNIT	CDP	1	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	9,941	986,565,952	0.00
CARSALLES.COM LTD ORDINARY	CRZ	5,485,445	237,773,965	2.31
CASH CONVERTERS ORDINARY	CCV	7,887,375	426,302,767	1.85
CEDAR WOODS PROP. ORDINARY	CWP	4,065	73,732,683	0.01
CENTRAL PETROLEUM ORDINARY	CTP	363,954	309,219,473	0.12
CERAMIC FUEL CELLS ORDINARY	CFU	390	1,751,724,324	0.00



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CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	101,129,750	3,009,638,042	3.36
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	77,279	214,101,013	0.04
CHALLENGER LIMITED ORDINARY	CGF	1,127,042	530,862,585	0.21
CHANDLER MACLEOD LTD ORDINARY	CMG	133,000	543,459,175	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	234,099	309,358,198	0.08
CHARTER HALL RETAIL UNITS	CQR	9,318,434	362,896,512	2.57
CHORUS LIMITED ORDINARY	CNU	53,680	396,369,767	0.01
CITIGOLD CORP LTD ORDINARY	CTO	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	7,106,795	641,394,435	1.11
COCA-COLA AMATIL ORDINARY	CCL	16,461,445	763,590,249	2.16
COCHLEAR LIMITED ORDINARY	COH	8,675,715	57,062,020	15.20
COCKATOO COAL ORDINARY	COK	765,228	4,166,128,800	0.02
CODAN LIMITED ORDINARY	CDA	565,888	176,969,924	0.32
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	1,496,256	128,969,148	1.16
COMMONWEALTH BANK. ORDINARY	CBA	8,600,275	1,611,928,836	0.53
COMMONWEALTH PROP ORDINARY UNITS	CPA	17,429,303	2,347,003,413	0.74
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00



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COMPUTERSHARE LTD ORDINARY	CPU	10,947,390	556,203,079	1.97
COOPER ENERGY LTD ORDINARY	COE	175,197	329,235,509	0.05
CORP TRAVEL LIMITED ORDINARY	CTD	297,584	78,246,245	0.38
CORP TRAVEL LIMITED RIGHTS 09-JAN-14	CTDR	80	11,592,036	0.00
COVER-MORE GRP LTD ORDINARY	CVO	89,532	317,750,000	0.03
CREDIT CORP GROUP ORDINARY	CCP	15,852	46,131,882	0.03
CROMWELL PROP STAPLED SECURITIES	CMW	14,405,882	1,721,483,143	0.84
CROWE HORWATH AUS ORDINARY	CRH	834,643	273,005,429	0.31
CROWN RESORTS LTD ORDINARY	CWN	2,002,957	728,394,185	0.27
CSG LIMITED ORDINARY	CSV	34,220	278,973,075	0.01
CSL LIMITED ORDINARY	CSL	717,333	484,676,085	0.15
CSR LIMITED ORDINARY	CSR	21,863,279	506,000,315	4.32
CUDECO LIMITED ORDINARY	CDU	7,191,593	234,013,408	3.07
DART ENERGY LTD ORDINARY	DTE	5,051,154	1,108,251,519	0.46
DATA#3 LIMITED ORDINARY	DTL	744,412	153,974,950	0.48
DAVID JONES LIMITED ORDINARY	DJS	40,664,437	537,137,845	7.57
DECMIL GROUP LIMITED ORDINARY	DCG	3,218,436	168,657,794	1.91
DEEP YELLOW LIMITED ORDINARY	DYL	10,002	1,612,657,567	0.00
DEVINE LIMITED ORDINARY	DVN	37,712	158,730,556	0.02
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	47,507,070	4,628,228,426	1.03



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DICK SMITH HLDGS ORDINARY	DSH	5,846,075	236,511,364	2.47
DISCOVERY METALS LTD ORDINARY	DML	4,457,121	560,034,418	0.80
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,507,898	85,915,713	1.76
DONACO INTERNATIONAL ORDINARY	DNA	70,000	401,051,771	0.02
DOWNER EDI LIMITED ORDINARY	DOW	14,690,039	434,734,970	3.38
DRAGON MINING LTD ORDINARY	DRA	50,000	88,840,613	0.06
DRILLSEARCH ENERGY ORDINARY	DLS	10,613,232	432,465,895	2.45
DUET GROUP STAPLED US PROHIBIT.	DUE	6,572,126	1,237,195,531	0.53
DULUXGROUP LIMITED ORDINARY	DLX	218,507	381,093,950	0.06
DWS LTD ORDINARY	DWS	635,795	132,362,763	0.48
ECHO ENTERTAINMENT ORDINARY	EGP	14,624,795	825,672,730	1.77
ELDERS LIMITED ORDINARY	ELD	19,697,945	455,013,329	4.33
ELEMENTAL MINERALS ORDINARY	ELM	176,299	303,263,391	0.06
EMECO HOLDINGS ORDINARY	EHL	9,489,899	599,675,707	1.58
ENDEAVOUR MIN CORP CDI 1:1	EVR	327,418	82,053,013	0.40
ENERGY RESOURCES ORDINARY 'A'	ERA	11,554,602	517,725,062	2.23
ENERGY WORLD CORPOR. ORDINARY	EWC	57,368,706	1,734,166,672	3.31
ENVESTRA LIMITED ORDINARY	ENV	2,162,630	1,796,808,474	0.12
EQUATORIAL RES LTD ORDINARY	EQX	8	122,185,353	0.00
ERM POWER LIMITED ORDINARY	EPW	10,739	238,714,606	0.00





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ESERVGLOBAL LIMITED ORDINARY	ESV	4,750,000	253,545,997	1.87
ETHANE PIPELINE STAPLED SECURITIES	EPX	1,675	69,302,275	0.00
EVOLUTION MINING LTD ORDINARY	EVN	21,340,800	708,652,367	3.01
FAIRFAX MEDIA LTD ORDINARY	FXJ	251,343,401	2,351,955,725	10.69
FANTASTIC HOLDINGS ORDINARY	FAN	39,183	103,068,398	0.04
FAR LTD ORDINARY	FAR	24,205,420	2,499,846,742	0.97
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	7,530,242	1,427,641,565	0.53
FINBAR GROUP LIMITED ORDINARY	FRI	3,109	220,847,184	0.00
FISHER & PAYKEL H. ORDINARY	FPH	1,750,306	550,719,705	0.32
FLEETWOOD CORP ORDINARY	FWD	1,930,755	60,522,619	3.19
FLETCHER BUILDING ORDINARY	FBU	1,091,298	687,854,788	0.16
FLEXIGROUP LIMITED ORDINARY	FXL	325,155	304,096,060	0.11
FLIGHT CENTRE TRAVEL ORDINARY	FLT	5,029,588	100,537,929	5.00
FLINDERS MINES LTD ORDINARY	FMS	4,437,551	1,826,716,748	0.24
FOCUS MINERALS LTD ORDINARY	FML	23,190,806	9,137,375,877	0.25
FONTERRA SHARE FUND ORDINARY UNITS	FSF	33,643	106,735,056	0.03
FORGE GROUP LIMITED ORDINARY	FGE	4,076,860	86,169,014	4.73
FORTESCUE METALS GRP ORDINARY	FMG	148,983,092	3,113,798,151	4.78
G.U.D. HOLDINGS ORDINARY	GUD	5,817,313	71,241,319	8.17
G8 EDUCATION LIMITED ORDINARY	GEM	1,405,459	300,302,719	0.47



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GALAXY RESOURCES ORDINARY	GXY	17,038	1,027,058,768	0.00
GBST HOLDINGS.. ORDINARY	GBT	82,605	66,561,725	0.12
GDI PROPERTY GRP STAPLED SECURITIES	GDI	200,000	567,575,025	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	43,516,769	1,493,660,842	2.91
GOODMAN FIELDER. ORDINARY	GFF	37,069,377	1,955,559,207	1.90
GOODMAN GROUP STAPLED	GMG	5,186,178	1,718,742,809	0.30
GPT GROUP STAPLED SEC.	GPT	4,932,680	1,694,888,638	0.29
GRAINCORP LIMITED A CLASS ORDINARY	GNC	626,163	228,855,628	0.27
GRANGE RESOURCES. ORDINARY	GRR	5,206,729	1,157,097,869	0.45
GREENCROSS LIMITED ORDINARY	GXL	44,617	37,682,334	0.12
GREENLAND MIN EN LTD ORDINARY	GGG	2,817,621	574,572,911	0.49
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	6,637	475,705,269	0.00
GRYPHON MINERALS LTD ORDINARY	GRY	5,627,338	400,797,615	1.40
GUILDFORD COAL LTD ORDINARY	GUF	242,747	655,046,899	0.04
GUINNESS PEAT GROUP. CDI 1:1	GPG	81,925	188,898,736	0.04
GWA GROUP LTD ORDINARY	GWA	12,700,417	306,533,770	4.14
HARVEY NORMAN ORDINARY	HVN	65,869,600	1,062,316,784	6.20
HENDERSON GROUP CDI 1:1	HGG	420,454	703,262,113	0.06



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HFA HOLDINGS LIMITED ORDINARY	HFA	3,863	118,738,157	0.00
HIGHLANDS PACIFIC ORDINARY	HIG	10,001	853,777,764	0.00
HILLGROVE RES LTD ORDINARY	HGO	633,056	1,178,589,221	0.05
HILLS LTD ORDINARY	HIL	514,771	236,619,450	0.22
HORIZON OIL LIMITED ORDINARY	HZN	77,343,391	1,301,147,932	5.94
HOT CHILI LTD ORDINARY	HCH	10,000	347,732,196	0.00
ICON ENERGY LIMITED ORDINARY	ICN	2,926	615,774,351	0.00
IINET LIMITED ORDINARY	IIN	184,408	161,238,847	0.11
ILUKA RESOURCES ORDINARY	ILU	40,472,409	418,700,517	9.67
IMDEX LIMITED ORDINARY	IMD	4,117,745	210,473,188	1.96
INCITEC PIVOT ORDINARY	IPL	27,926,552	1,628,730,107	1.71
INDEPENDENCE GROUP ORDINARY	IGO	3,733,125	233,323,905	1.60
INDOPHIL RESOURCES ORDINARY	IRN	323,030	1,203,146,194	0.03
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,120,833	764,993,434	0.41
INFOMEDIA LTD ORDINARY	IFM	423,784	304,953,155	0.14
INGENIA GROUP STAPLED SECURITIES	INA	49,172	676,240,232	0.01
INSURANCE AUSTRALIA ORDINARY	IAG	7,234,444	2,298,412,449	0.31
INTREPID MINES ORDINARY	IAU	18,060,172	556,426,332	3.25
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	510,441	614,047,458	0.08
INVOCARE LIMITED ORDINARY	IVC	6,013,282	110,030,298	5.47



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IOOF HOLDINGS LTD ORDINARY	IFL	2,157,719	232,118,034	0.93
IRESS LIMITED ORDINARY	IRE	320,507	158,585,126	0.20
IRON ORE HOLDINGS ORDINARY	IOH	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	515,738	260,889,894	0.20
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	5,590,257	443,536,551	1.26
JB HI-FI LIMITED ORDINARY	JBH	7,305,872	100,261,681	7.29
KAGARA LTD ORDINARY	KZL	3,385,466	798,953,117	0.42
KAROON GAS AUSTRALIA ORDINARY	KAR	3,813,582	255,841,581	1.49
KATHMANDU HOLD LTD ORDINARY	KMD	182,070	200,473,338	0.09
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	8,488,433	164,059,349	5.17
KINGSROSE MINING LTD ORDINARY	KRM	490,786	335,753,851	0.15
LEIGHTON HOLDINGS ORDINARY	LEI	23,269,577	337,235,188	6.90
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	8,172,256	576,712,337	1.42
LONESTAR RESO LTD ORDINARY	LNR	10,717	697,187,211	0.00
LYCOPODIUM LIMITED ORDINARY	LYL	1	38,955,103	0.00
LYNAS CORPORATION ORDINARY	LYC	170,104,587	1,961,160,594	8.67
M2 TELECOMMUNICATION ORDINARY	MTU	9,195,644	179,384,685	5.13
MACA LIMITED ORDINARY	MLD	71,158	176,476,373	0.04
MACMAHON HOLDINGS ORDINARY	MAH	95,498	1,261,699,966	0.01



## Reported Daily Short Positions for 9/01/14

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MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,277,184	487,230,540	2.52
MACQUARIE GROUP LTD ORDINARY	MQG	1,475,000	321,050,410	0.46
MAGELLAN FIN GRP LTD ORDINARY	MFG	825,469	155,830,849	0.53
MATRIX C & E LTD ORDINARY	MCE	2,790,268	94,555,428	2.95
MAVERICK DRILLING ORDINARY	MAD	7,952,677	468,004,529	1.70
MAXITRANS INDUSTRIES ORDINARY	MXI	522,417	183,993,392	0.28
MAYNE PHARMA LTD ORDINARY	MYX	1,560,655	563,459,968	0.28
MCALEESE LTD ORDINARY	MCS	2,694,259	296,577,121	0.91
MCMILLAN SHAKESPEARE ORDINARY	MMS	704,656	74,523,965	0.95
MEDUSA MINING LTD ORDINARY	MML	7,239,386	207,794,301	3.48
MELBOURNE IT LIMITED ORDINARY	MLB	29,587	83,164,371	0.04
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	1,894,406	232,652,241	0.81
MESOBLAST LIMITED ORDINARY	MSB	19,303,422	321,210,394	6.01
METALS X LIMITED ORDINARY	MLX	36,159	1,655,386,110	0.00
METCASH LIMITED ORDINARY	MTS	110,070,360	880,704,786	12.50
METMINCO LIMITED ORDINARY	MNC	435,483	1,749,543,023	0.02
MIGHTY RIVER POWER ORDINARY	MYT	1,950,939	1,400,012,517	0.14
MINCOR RESOURCES NL ORDINARY	MCR	2,267,516	188,208,274	1.20



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MINERAL DEPOSITS ORDINARY	MDL	784,166	96,038,786	0.82
MINERAL RESOURCES. ORDINARY	MIN	4,098,916	186,112,198	2.20
MINT WIRELESS ORDINARY	MNW	372,659	403,872,395	0.09
MIRABELA NICKEL LTD ORDINARY	MBN	18,867,110	876,801,147	2.15
MIRVAC GROUP STAPLED SECURITIES	MGR	6,747,908	3,664,938,678	0.18
MOLOPO ENERGY LTD ORDINARY	MPO	351,895	246,724,091	0.14
MONADELPHOUS GROUP ORDINARY	MND	12,573,326	92,308,047	13.62
MORTGAGE CHOICE LTD ORDINARY	MOC	73,833	123,780,387	0.06
MOUNT GIBSON IRON ORDINARY	MGX	7,616,665	1,090,584,232	0.70
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	65,748,146	585,684,551	11.23
NANOSONICS LIMITED ORDINARY	NAN	158,428	263,125,129	0.06
NATIONAL AUST. BANK ORDINARY	NAB	5,540,918	2,351,436,055	0.24
NAVITAS LIMITED ORDINARY	NVT	3,283,637	375,416,910	0.87
NEON ENERGY LIMITED ORDINARY	NEN	1,245,023	553,037,848	0.23
NEUREN PHARMACEUT. ORDINARY	NEU	10,403	1,512,528,963	0.00
NEW HOPE CORPORATION ORDINARY	NHC	431,577	830,819,859	0.05
NEWCREST MINING ORDINARY	NCM	12,380,761	766,510,971	1.62
NEWS CORP.. A NON-VOTING CDI	NWSLV	1,574,973	3,324,226	47.38



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NEWS CORP.. B VOTING CDI	NWS	3,215,466	19,342,944	16.62
NEWSAT LIMITED ORDINARY	NWT	342,538	591,460,931	0.06
NEXTDC LIMITED ORDINARY	NXT	9,209,601	192,904,486	4.77
NEXUS ENERGY LIMITED ORDINARY	NXS	2,028,775	1,330,219,459	0.15
NIB HOLDINGS LIMITED ORDINARY	NHF	3,528,919	439,004,182	0.80
NICK SCALI LIMITED ORDINARY	NCK	1,999	81,000,000	0.00
NIDO PETROLEUM ORDINARY	NDO	47,402	2,046,650,968	0.00
NINE ENTERTAINMENT ORDINARY	NEC	5,648,255	940,295,023	0.60
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	2,722,422	428,369,762	0.64
NOVOGEN LIMITED ORDINARY	NRT	74,125	161,498,858	0.05
NRW HOLDINGS LIMITED ORDINARY	NWH	16,763,552	278,888,011	6.01
NUCOAL RESOURCES LTD ORDINARY	NCR	1	768,612,354	0.00
NUFARM LIMITED ORDINARY	NUF	15,963,960	263,725,895	6.05
OAKTON LIMITED ORDINARY	OKN	713,720	89,968,985	0.79
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,121,758	300,350,129	0.37
OIL SEARCH LTD ORDINARY	OSH	6,754,049	1,343,361,150	0.50
OM HOLDINGS LIMITED ORDINARY	OMH	2,280,897	733,423,337	0.31
ORICA LIMITED ORDINARY	ORI	8,986,685	370,255,009	2.43



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ORIGIN ENERGY ORDINARY	ORG	8,341,523	1,101,228,973	0.76
OROCOBRE LIMITED ORDINARY	ORE	358,125	132,041,911	0.27
ORORA LIMITED ORDINARY	ORA	462,577	1,206,684,923	0.04
OROTONGROUP LIMITED ORDINARY	ORL	111,622	40,880,902	0.27
OZ MINERALS ORDINARY	OZL	22,531,124	303,470,022	7.42
OZFOREX GROUP LTD ORDINARY	OFX	2,251,822	240,000,000	0.94
PACIFIC BRANDS ORDINARY	PBG	6,860,109	912,915,695	0.75
PACT GROUP HLDGS LTD ORDINARY	PGH	1,350,000	294,097,961	0.46
PALADIN ENERGY LTD ORDINARY	PDN	95,791,754	964,204,004	9.93
PANAUST LIMITED ORDINARY	PNA	8,712,168	620,724,651	1.40
PANORAMIC RESOURCES ORDINARY	PAN	405,062	319,285,132	0.13
PANTERRA GOLD LTD ORDINARY	PGI	1	772,031,012	0.00
PAPERLINX LIMITED ORDINARY	PPX	89,918	609,280,761	0.01
PAPILLON RES LTD ORDINARY	PIR	8,197,536	339,444,210	2.41
PATTIES FOODS LTD ORDINARY	PFL	51,829	139,144,338	0.04
PEET LIMITED ORDINARY	PPC	510,411	433,389,348	0.12
PENINSULA ENERGY LTD ORDINARY	PEN	1	3,252,030,235	0.00
PERPETUAL LIMITED ORDINARY	PPT	2,242,463	46,529,270	4.82
PERSEUS MINING LTD ORDINARY	PRU	6,822,852	457,962,088	1.49
PHARMAXIS LTD ORDINARY	PXS	1,329,350	309,046,349	0.43





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PHOSPHAGENICS LTD. ORDINARY	POH	50,000	1,020,465,957	0.00
PLATINUM ASSET ORDINARY	PTM	210,326	578,685,695	0.04
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PMI GOLD CORP CDI 1:1	PVM	232,274	162,796,704	0.14
PMP LIMITED ORDINARY	PMP	1,595,073	323,781,124	0.49
PRANA BIOTECHNOLOGY ORDINARY	PBT	270,752	418,181,096	0.06
PREMIER INVESTMENTS ORDINARY	PMV	351,839	155,314,874	0.23
PRIMA BIOMED LTD ORDINARY	PRR	221,394	1,228,709,341	0.02
PRIMARY HEALTH CARE ORDINARY	PRY	18,738,052	504,956,647	3.71
PRIME MEDIA GRP LTD ORDINARY	PRT	1,393,533	366,330,303	0.38
PROGRAMMED ORDINARY	PRG	272,266	118,229,190	0.23
QANTAS AIRWAYS ORDINARY	QAN	59,441,211	2,196,330,250	2.71
QBE INSURANCE GROUP ORDINARY	QBE	9,880,297	1,248,704,599	0.79
QRXPHERMA LTD ORDINARY	QRX	66,492	164,095,969	0.04
QUBE HOLDINGS LTD ORDINARY	QUB	12,398,945	931,433,499	1.33
RAMELIUS RESOURCES ORDINARY	RMS	169,047	365,380,380	0.05
RAMSAY HEALTH CARE ORDINARY	RHC	2,552,142	202,081,252	1.26
RCR TOMLINSON ORDINARY	RCR	267,852	136,696,590	0.20
REA GROUP ORDINARY	REA	992,948	131,714,699	0.75
RECALL HOLDINGS LTD ORDINARY	REC	632,035	312,311,413	0.20



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RECKON LIMITED ORDINARY	RKN	101,203	126,913,066	0.08
RED 5 LIMITED ORDINARY	RED	162,100	759,451,008	0.02
RED FORK ENERGY ORDINARY	RFE	4,090,484	501,051,719	0.82
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	9,853,042	497,987,384	1.98
RESMED INC CDI 10:1	RMD	35,783,337	1,420,542,770	2.52
RESOLUTE MINING ORDINARY	RSG	8,225,421	640,994,224	1.28
RESOURCE EQUIP LTD ORDINARY	RQL	5,000	249,065,471	0.00
RESOURCE GENERATION ORDINARY	RES	224,300	581,380,338	0.04
RETAIL FOOD GROUP ORDINARY	RFG	3,345,539	144,049,390	2.32
REX MINERALS LIMITED ORDINARY	RXM	1,786,348	188,907,284	0.95
RHG LIMITED ORDINARY	RHG	1,085	308,483,177	0.00
RIDLEY CORPORATION ORDINARY	RIC	104,644	307,817,071	0.03
RIO TINTO LIMITED ORDINARY	RIO	2,997,836	435,758,720	0.69
ROBUST RESOURCES ORDINARY	ROL	4,000	102,830,646	0.00
ROC OIL COMPANY ORDINARY	ROC	1,121,133	686,461,740	0.16
RURALCO HOLDINGS ORDINARY	RHL	1,394	62,711,592	0.00
SAI GLOBAL LIMITED ORDINARY	SAI	7,037,221	210,750,820	3.34



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SALMAT LIMITED ORDINARY	SLM	998	159,812,799	0.00
SAMSON OIL & GAS LTD ORDINARY	SSN	1,202,000	2,547,627,193	0.05
SANDFIRE RESOURCES ORDINARY	SFR	1,450,999	155,640,968	0.93
SANTOS LTD ORDINARY	STO	4,924,543	970,221,333	0.51
SARACEN MINERAL ORDINARY	SAR	1,543,190	595,263,186	0.26
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	35,912,082	648,628,320	5.54
SEDGMAN LIMITED ORDINARY	SDM	97,621	223,224,636	0.04
SEEK LIMITED ORDINARY	SEK	11,453,489	339,132,780	3.38
SELECT HARVESTS ORDINARY	SHV	24,080	57,815,720	0.04
SENEX ENERGY LIMITED ORDINARY	SXY	9,311,903	1,144,008,917	0.81
SERVCORP LIMITED ORDINARY	SRV	19,102	98,432,275	0.02
SERVICE STREAM ORDINARY	SSM	100	284,443,570	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,238,732	308,160,281	1.38
SEVEN WEST MEDIA LTD ORDINARY	SWM	7,300,381	999,160,872	0.73
SIGMA PHARMACEUTICAL ORDINARY	SIP	5,957,627	1,125,275,419	0.53
SILEX SYSTEMS ORDINARY	SLX	2,572,607	170,297,752	1.51
SILVER CHEF LIMITED ORDINARY	SIV	214	29,333,629	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	17,024,550	437,594,758	3.89
SIMS METAL MGMT LTD ORDINARY	SGM	10,472,481	204,434,248	5.12
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	6,452,480	148,226,740	4.35



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SIRIUS RESOURCES NL ORDINARY	SIR	9,763,572	261,930,167	3.73
SIRTEX MEDICAL ORDINARY	SRX	404,428	56,108,439	0.72
SKILLED GROUP LTD ORDINARY	SKE	3,845,485	233,871,364	1.64
SKY NETWORK ORDINARY	SKT	111,089	389,139,785	0.03
SKYCITY ENT GRP LTD ORDINARY	SKC	334,013	580,016,676	0.06
SLATER & GORDON ORDINARY	SGH	672,415	202,481,656	0.33
SMS MANAGEMENT. ORDINARY	SMX	3,851,914	70,099,763	5.49
SONIC HEALTHCARE ORDINARY	SHL	4,984,809	400,733,556	1.24
SOUL PATTINSON (W.H) ORDINARY	SOL	70,586	239,395,320	0.03
SOUTH BOULDER MINES ORDINARY	STB	1	128,177,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	58,274,929	3,386,607,080	1.72
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	49,738,582	1,326,734,264	3.75
SPDR 200 FUND ETF UNITS	STW	22,189	44,878,688	0.05
SPDR 200 RESOURCES ETF UNITS	OZR	65,000	1,601,132	4.06
SPDR SMALL ORDS ETF UNITS	SSO	197,000	800,855	24.60
SPECIALTY FASHION ORDINARY	SFH	49,935	192,236,121	0.03
ST BARBARA LIMITED ORDINARY	SBM	16,262,469	488,074,077	3.33
STARPHARMA HOLDINGS ORDINARY	SPL	14,460,623	284,574,948	5.08
STEADFAST GROUP LTD ORDINARY	SDF	1,427,399	500,971,408	0.28
STHN CROSS MEDIA ORDINARY	SXL	2,682,160	705,099,800	0.38



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STOCKLAND UNITS/ORD STAPLED	SGP	9,175,882	2,305,750,747	0.40
STRAITS RES LTD. ORDINARY	SRQ	56,522	1,217,730,293	0.00
STRIKE ENERGY LTD ORDINARY	STX	5,000	706,519,664	0.00
STW COMMUNICATIONS ORDINARY	SGN	622,742	403,828,512	0.15
SUNCORP GROUP LTD ORDINARY	SUN	4,383,048	1,286,600,980	0.34
SUNDANCE ENERGY ORDINARY	SEA	493,135	463,173,668	0.11
SUNDANCE RESOURCES ORDINARY	SDL	31,601,403	3,073,110,985	1.03
SUNLAND GROUP LTD ORDINARY	SDG	55,391	181,710,087	0.03
SUPER RET REP LTD ORDINARY	SUL	1,320,288	196,731,620	0.67
SYD AIRPORT STAPLED US PROHIBIT.	SYD	28,370,416	2,194,322,759	1.29
SYRAH RESOURCES ORDINARY	SYR	2,483,374	162,335,614	1.53
TABCORP HOLDINGS LTD ORDINARY	TAH	22,089,824	754,274,706	2.93
TANAMI GOLD NL ORDINARY	TAM	5,001	1,175,097,046	0.00
TAP OIL LIMITED ORDINARY	TAP	86,542	242,115,528	0.04
TASSAL GROUP LIMITED ORDINARY	TGR	29,844	146,507,029	0.02
TATTS GROUP LTD ORDINARY	TTS	10,337,328	1,417,117,821	0.73
TECHNOLOGY ONE ORDINARY	TNE	5,055	307,721,455	0.00
TELECOM CORPORATION ORDINARY	TEL	7,713,200	1,824,150,788	0.42
TELSTRA CORPORATION. ORDINARY	TLS	32,959,942	12,443,074,357	0.26
TEN NETWORK HOLDINGS ORDINARY	TEN	144,317,988	2,586,970,845	5.58



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TERANGA GOLD CORP CDI 1:1	TGZ	3,819	114,338,103	0.00
TFS CORPORATION LTD ORDINARY	TFC	195,687	282,157,408	0.07
THE REJECT SHOP ORDINARY	TRS	1,789,637	28,826,248	6.21
THORN GROUP LIMITED ORDINARY	TGA	4,809	148,897,155	0.00
TIGER RESOURCES ORDINARY	TGS	1,656,084	802,710,269	0.21
TITAN ENERGY SERVICE ORDINARY	TTN	5,555	48,866,894	0.01
TOLL HOLDINGS LTD ORDINARY	TOL	30,454,521	717,133,875	4.25
TOX FREE SOLUTIONS ORDINARY	TOX	2,031,261	133,242,359	1.52
TPG TELECOM LIMITED ORDINARY	TPM	1,699,203	793,808,141	0.21
TRADE ME GROUP ORDINARY	TME	1,167,291	396,548,005	0.29
TRANSFIELD SERVICES ORDINARY	TSE	36,600,111	512,457,716	7.14
TRANSPACIFIC INDUST. ORDINARY	TPI	24,399,207	1,578,563,490	1.55
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	1,546,384	1,486,013,648	0.10
TREASURY GROUP ORDINARY	TRG	18,128	23,070,755	0.08
TREASURY WINE ESTATE ORDINARY	TWE	32,090,950	647,227,144	4.96
TROY RESOURCES LTD ORDINARY	TRY	427,053	168,486,562	0.25
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	730,431	3,592,269	20.33
TWENTY-FIRST FOX INC B VOTING CDI	FOX	756,456	212,815,026	0.36
UGL LIMITED ORDINARY	UGL	21,986,221	166,511,240	13.20
UXC LIMITED ORDINARY	UXC	893,949	320,551,687	0.28



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VEDA GROUP LTD ORDINARY	VED	788,742	842,055,406	0.09
VILLAGE ROADSHOW LTD ORDINARY	VRL	502,364	159,493,510	0.31
VIRGIN AUS HLDG LTD ORDINARY	VAH	116,525,212	3,514,807,839	3.32
VIRTUS HEALTH LTD ORDINARY	VRT	1,452,175	79,536,601	1.83
VISION EYE INSTITUTE ORDINARY	VEI	1,923,449	160,759,740	1.20
VOCATION LTD ORDINARY	VET	8,858,985	200,000,000	4.43
VOCUS COMMS LTD ORDINARY	VOC	175,968	80,779,125	0.22
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	2,391,590	79,397,959	3.01
WESFARMERS LIMITED ORDINARY	WES	5,273,669	1,143,274,951	0.46
WESTERN AREAS LTD ORDINARY	WSA	25,327,955	196,862,806	12.87
WESTERN DESERT RES. ORDINARY	WDR	2,568,543	499,665,257	0.51
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	4,238,083	2,113,501,814	0.20
WESTFIELD RETAIL TST UNIT STAPLED	WRT	26,846,028	2,979,214,029	0.90
WESTPAC BANKING CORP ORDINARY	WBC	17,882,668	3,109,048,309	0.58
WHITE ENERGY COMPANY ORDINARY	WEC	53,553	322,974,494	0.02
WHITEHAVEN COAL ORDINARY	WHC	60,721,598	1,025,692,710	5.92
WIDE BAY AUST LTD ORDINARY	WBB	14,868	36,238,600	0.04
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11



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WOODSIDE PETROLEUM ORDINARY	WPL	2,689,592	823,910,657	0.33
WOOLWORTHS LIMITED ORDINARY	WOW	4,874,447	1,254,616,061	0.39
WORLEYPARSONS LTD ORDINARY	WOR	5,212,229	243,480,720	2.14
WOTIF.COM HOLDINGS ORDINARY	WTF	10,321,482	211,736,244	4.87
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
Z ENERGY LTD ORDINARY	ZNZ	1,500,000	400,000,000	0.38