



## Reported Daily Short Positions for 6/02/14

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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	1,011	94,280,771	0.00
A.P. EAGERS LIMITED ORDINARY	APE	3,005	176,548,318	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	653,735	494,980,387	0.13
ABM RESOURCES NL ORDINARY	ABU	3,147,791	3,292,925,631	0.10
ACRUX LIMITED ORDINARY	ACR	14,642,649	166,521,711	8.79
ADELAIDE BRIGHTON ORDINARY	ABC	15,393,895	638,456,688	2.41
ADITYA BIRLA ORDINARY	ABY	141,648	313,372,551	0.05
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	6,433,612	558,385,153	1.15
AINSWORTH GAME TECH. ORDINARY	AGI	203,716	322,057,249	0.06
AIR NEW ZEALAND ORDINARY	AIZ	344,750	1,107,433,363	0.03
AJ LUCAS GROUP ORDINARY	AJL	37,642	267,383,816	0.01
ALACER GOLD CORP. CDI 1:1	AQG	2,411,364	97,192,696	2.48
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	308,876	195,702,333	0.16
ALKANE RESOURCES LTD ORDINARY	ALK	1,571,464	372,639,000	0.42
ALS LTD ORDINARY	ALQ	30,986,968	394,252,273	7.86
ALTIUM LIMITED ORDINARY	ALU	23,000	112,857,012	0.02
ALTONA MINING LTD ORDINARY	AOH	469,874	532,234,704	0.09
ALUMINA LIMITED ORDINARY	AWC	124,022,906	2,806,225,615	4.42



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AMALGAMATED HOLDINGS ORDINARY	AHD	20,602	157,821,632	0.01
AMCOM TELECOMM. ORDINARY	AMM	862,943	244,557,101	0.35
AMCOR LIMITED ORDINARY	AMC	6,272,431	1,206,684,923	0.52
AMP LIMITED ORDINARY	AMP	34,093,416	2,957,737,964	1.15
ANSELL LIMITED ORDINARY	ANN	3,105,212	152,762,142	2.03
ANTARES ENERGY LTD ORDINARY	AZZ	464,205	255,000,000	0.18
ANZ BANKING GRP LTD ORDINARY	ANZ	5,914,156	2,744,102,108	0.22
APA GROUP STAPLED SECURITIES	APA	22,638,576	835,750,807	2.71
APN NEWS & MEDIA ORDINARY	APN	16,270,039	661,526,586	2.46
AQUARIUS PLATINUM. ORDINARY	AQP	5,939,563	487,782,536	1.22
AQUILA RESOURCES ORDINARY	AQA	13,569,066	411,804,442	3.30
ARAFURA RESOURCE LTD ORDINARY	ARU	46,367	441,270,644	0.01
ARB CORPORATION ORDINARY	ARP	1,783,063	72,481,302	2.46
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	2,239,614	405,055,708	0.55
ARENA REIT. ORDINARY UNITS	ARF	24,091	211,495,653	0.01
ARISTOCRAT LEISURE ORDINARY	ALL	7,637,637	551,418,047	1.39
ARRIUM LTD ORDINARY	ARI	25,177,968	1,361,469,008	1.85
ASCIANO LIMITED ORDINARY	AIO	7,239,658	975,385,664	0.74
ASG GROUP LIMITED ORDINARY	ASZ	821,101	206,720,839	0.40
ASPEN GROUP ORD/UNITS STAPLED	APZ	77,077	119,946,366	0.06



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ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	16,381	67,211,752	0.02
ASX LIMITED ORDINARY	ASX	3,415,338	193,595,162	1.76
ATLAS IRON LIMITED ORDINARY	AGO	76,332,065	915,496,158	8.34
ATRUM COAL NL ORDINARY	ATU	70,000	76,205,842	0.09
AUCKLAND INTERNATION ORDINARY	AIA	163,474	1,322,564,489	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	19,086,926	2,137,284,503	0.89
AURORA OIL & GAS ORDINARY	AUT	7,153,587	448,785,778	1.59
AUSDRILL LIMITED ORDINARY	ASL	23,722,262	312,277,224	7.60
AUSENCO LIMITED ORDINARY	AAX	1,600,974	168,449,799	0.95
AUSTAL LIMITED ORDINARY	ASB	468,745	346,379,377	0.14
AUSTBROKERS HOLDINGS ORDINARY	AUB	866	59,642,171	0.00
AUSTIN ENGINEERING ORDINARY	ANG	479,300	82,539,403	0.58
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	2,889,056	578,324,670	0.50
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,978,007	532,294,404	0.75
AUSTRALIAN FOUNDAT. ORDINARY	AFI	1,160	1,042,757,713	0.00
AUSTRALIAN INFR LTD ORDINARY	AIX	23,608	620,733,944	0.00
AUSTRALIAN PHARM. ORDINARY	API	9,865,636	488,115,883	2.02
AUTOMOTIVE HOLDINGS ORDINARY	AHE	604,367	260,579,682	0.23
AVEO GROUP STAPLED SECURITIES	AOG	10,940,188	500,111,460	2.19
AVJENNINGS LIMITED ORDINARY	AVJ	69,999	384,423,851	0.02



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AWE LIMITED ORDINARY	AWE	1,505,591	522,696,385	0.29
AZONTO PET LTD ORDINARY	APY	41	1,155,765,100	0.00
BANDANNA ENERGY ORDINARY	BND	21,941,282	528,481,199	4.15
BANK OF QUEENSLAND. ORDINARY	BOQ	3,530,284	322,566,581	1.09
BANNERMAN RESOURCES ORDINARY	BMN	603,598	322,885,298	0.19
BASE RES LIMITED ORDINARY	BSE	6,789,998	561,840,029	1.21
BATHURST RES LTD. ORDINARY	BRL	19,172,556	821,457,725	2.33
BC IRON LIMITED ORDINARY	BCI	358,629	123,928,630	0.29
BEACH ENERGY LIMITED ORDINARY	BPT	18,642,963	1,278,348,742	1.46
BEADELL RESOURCE LTD ORDINARY	BDR	40,747,956	790,727,280	5.15
BEGA CHEESE LTD ORDINARY	BGA	238,327	152,245,802	0.16
BENDIGO AND ADELAIDE ORDINARY	BEN	11,774,449	410,010,013	2.87
BENTHAM IMF LTD ORDINARY	IMF	3,526,678	164,380,143	2.15
BERKELEY RESOURCES ORDINARY	BKY	150,544	180,361,323	0.08
BETASHARES ASX RES ETF UNITS	QRE	809,000	3,020,814	26.78
BHP BILLITON LIMITED ORDINARY	BHP	7,685,626	3,211,691,105	0.24
BILLABONG ORDINARY	BBG	11,515,128	480,730,006	2.40
BLACKMORES LIMITED ORDINARY	BKL	13,877	17,046,024	0.08
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	631,543	164,285,950	0.38
BLUESCOPE STEEL LTD ORDINARY	BSL	5,970,950	558,733,728	1.07



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BOART LONGYEAR ORDINARY	BLY	32,111,909	461,163,412	6.96
BOOM LOGISTICS ORDINARY	BOL	249,999	474,868,764	0.05
BORAL LIMITED. ORDINARY	BLD	42,302,028	778,739,826	5.43
BRADKEN LIMITED ORDINARY	BKN	18,055,982	169,240,662	10.67
BRAMBLES LIMITED ORDINARY	BXB	1,730,477	1,561,910,558	0.11
BREVILLE GROUP LTD ORDINARY	BRG	3,161,296	130,095,322	2.43
BRICKWORKS LIMITED ORDINARY	BKW	84,772	148,038,996	0.06
BT INVESTMENT MNGMNT ORDINARY	BTT	136,631	282,727,073	0.05
BURU ENERGY ORDINARY	BRU	14,708,424	298,505,530	4.93
BWP TRUST ORDINARY UNITS	BWP	4,551,440	627,165,919	0.73
CABCHARGE AUSTRALIA ORDINARY	CAB	13,404,004	120,430,683	11.13
CALTEX AUSTRALIA ORDINARY	CTX	1,873,901	270,000,000	0.69
CAPE LAMBERT RES LTD ORDINARY	CFE	19,764	667,938,887	0.00
CARDNO LIMITED ORDINARY	CDD	7,519,361	146,779,250	5.12
CARNARVON PETROLEUM ORDINARY	CVN	12,220	986,565,952	0.00
CARSALLES.COM LTD ORDINARY	CRZ	6,186,064	237,773,965	2.60
CASH CONVERTERS ORDINARY	CCV	7,772,730	426,302,767	1.82
CEDAR WOODS PROP. ORDINARY	CWP	62,782	73,732,683	0.09
CENTRAL PETROLEUM ORDINARY	CTP	452,715	309,219,473	0.15
CERAMIC FUEL CELLS ORDINARY	CFU	390	1,751,724,324	0.00



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CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	52,369,407	3,018,050,810	1.74
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	179,181	214,101,013	0.08
CHALLENGER LIMITED ORDINARY	CGF	821,939	530,862,585	0.15
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	710,115	309,358,198	0.23
CHARTER HALL RETAIL UNITS	CQR	10,348,279	362,896,512	2.85
CHORUS LIMITED ORDINARY	CNU	184,968	396,369,767	0.05
CITIGOLD CORP LTD ORDINARY	CTO	153,427	1,495,764,906	0.01
CLEAN SEAS TUNA ORDINARY	CSS	1,500	1,105,282,736	0.00
COAL OF AFRICA LTD ORDINARY	CZA	426	1,048,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	7,227,148	641,394,435	1.13
COBAR CONSOLIDATED ORDINARY	CCU	100,000	329,646,728	0.03
COCA-COLA AMATIL ORDINARY	CCL	16,368,979	763,590,249	2.14
COCHLEAR LIMITED ORDINARY	COH	8,539,876	57,062,020	14.97
COCKATOO COAL ORDINARY	COK	167,987	4,458,357,900	0.00
CODAN LIMITED ORDINARY	CDA	434,157	176,969,924	0.25
COFFEY INTERNATIONAL ORDINARY	COF	18,921	255,833,165	0.01
COKAL LTD ORDINARY	CKA	13,650	471,103,926	0.00
COLLECTION HOUSE ORDINARY	CLH	1,590,430	128,969,148	1.23
COMMONWEALTH BANK. ORDINARY	CBA	13,311,526	1,611,928,836	0.83
COMMONWEALTH PROP ORDINARY UNITS	CPA	9,567,258	2,347,003,413	0.41



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COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	10,696,405	556,203,079	1.92
COOPER ENERGY LTD ORDINARY	COE	51,381	329,235,509	0.02
CORP TRAVEL LIMITED ORDINARY	CTD	41,985	89,890,762	0.05
COVER-MORE GRP LTD ORDINARY	CVO	1,133,000	317,750,000	0.36
CREDIT CORP GROUP ORDINARY	CCP	128,449	46,131,882	0.28
CROMWELL PROP STAPLED SECURITIES	CMW	18,811,378	1,721,483,143	1.09
CROWE HORWATH AUS ORDINARY	CRH	629,177	273,005,429	0.23
CROWN RESORTS LTD ORDINARY	CWN	1,766,681	728,394,185	0.24
CSG LIMITED ORDINARY	CSV	47,275	278,973,075	0.02
CSL LIMITED ORDINARY	CSL	1,335,120	484,113,980	0.28
CSR LIMITED ORDINARY	CSR	19,295,220	506,000,315	3.81
CUDECO LIMITED ORDINARY	CDU	8,092,263	234,013,408	3.46
DART ENERGY LTD ORDINARY	DTE	4,675,268	1,108,752,733	0.42
DATA#3 LIMITED ORDINARY	DTL	612,385	153,974,950	0.40
DAVID JONES LIMITED ORDINARY	DJS	33,524,648	537,137,845	6.24
DECMIL GROUP LIMITED ORDINARY	DCG	2,593,177	168,657,794	1.54
DEEP YELLOW LIMITED ORDINARY	DYL	10,002	1,612,657,567	0.00
DEVINE LIMITED ORDINARY	DVN	15,501	158,730,556	0.01
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	47,588,485	4,628,228,426	1.03



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DICK SMITH HLDGS ORDINARY	DSH	5,758,629	236,511,364	2.43
DISCOVERY METALS LTD ORDINARY	DML	5,786,070	560,034,418	1.03
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,833,494	85,915,713	2.13
DONACO INTERNATIONAL ORDINARY	DNA	322,964	401,051,771	0.08
DORAY MINERALS LTD ORDINARY	DRM	10,000	141,891,768	0.01
DOWNER EDI LIMITED ORDINARY	DOW	15,918,852	434,734,970	3.66
DRAGON MINING LTD ORDINARY	DRA	50,000	88,840,613	0.06
DRILLSEARCH ENERGY ORDINARY	DLS	11,039,864	432,965,895	2.55
DUET GROUP STAPLED US PROHIBIT.	DUE	10,977,547	1,286,215,139	0.85
DULUXGROUP LIMITED ORDINARY	DLX	632,517	381,093,950	0.17
DWS LTD ORDINARY	DWS	585,795	132,362,763	0.44
ECHO ENTERTAINMENT ORDINARY	EGP	17,427,751	825,672,730	2.11
ELDERS LIMITED ORDINARY	ELD	19,697,936	455,013,329	4.33
ELEMENTAL MINERALS ORDINARY	ELM	176,299	303,263,391	0.06
EMECO HOLDINGS ORDINARY	EHL	10,905,079	599,675,707	1.82
ENDEAVOUR MIN CORP CDI 1:1	EVR	110,775	82,053,013	0.14
ENERGY RESOURCES ORDINARY 'A'	ERA	11,633,130	517,725,062	2.25
ENERGY WORLD CORPOR. ORDINARY	EWC	59,483,348	1,734,166,672	3.43
ENVESTRA LIMITED ORDINARY	ENV	2,239,357	1,796,808,474	0.12
EQUATORIAL RES LTD ORDINARY	EQX	9	122,185,353	0.00





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ERM POWER LIMITED ORDINARY	EPW	772,555	238,714,606	0.32
ESERVGLOBAL LIMITED ORDINARY	ESV	5,527,772	253,545,997	2.18
ETHANE PIPELINE STAPLED SECURITIES	EPX	10,000	69,302,275	0.01
EVOLUTION MINING LTD ORDINARY	EVN	22,927,411	708,652,367	3.24
FAIRFAX MEDIA LTD ORDINARY	FXJ	251,724,818	2,351,955,725	10.70
FANTASTIC HOLDINGS ORDINARY	FAN	20,787	103,068,398	0.02
FAR LTD ORDINARY	FAR	24,225,783	2,499,846,742	0.97
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	6,298,815	1,427,641,565	0.44
FISHER & PAYKEL H. ORDINARY	FPH	1,752,449	550,770,279	0.32
FLEETWOOD CORP ORDINARY	FWD	2,225,958	60,522,619	3.68
FLETCHER BUILDING ORDINARY	FBU	1,550,535	687,854,788	0.23
FLEXIGROUP LIMITED ORDINARY	FXL	1,143,008	304,096,060	0.38
FLIGHT CENTRE TRAVEL ORDINARY	FLT	4,838,951	100,543,059	4.81
FLINDERS MINES LTD ORDINARY	FMS	4,301,337	1,826,716,748	0.24
FOCUS MINERALS LTD ORDINARY	FML	10,190,806	9,137,375,877	0.11
FONTERRA SHARE FUND ORDINARY UNITS	FSF	13,762	106,414,814	0.01
FORGE GROUP LIMITED ORDINARY	FGE	4,100,876	86,169,014	4.76
FORTESCUE METALS GRP ORDINARY	FMG	181,322,404	3,113,798,151	5.82
G.U.D. HOLDINGS ORDINARY	GUD	5,735,011	71,241,319	8.05
G8 EDUCATION LIMITED ORDINARY	GEM	2,651,061	301,705,105	0.88



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GALAXY RESOURCES ORDINARY	GXY	343,457	1,027,073,389	0.03
GBST HOLDINGS.. ORDINARY	GBT	13,163	66,561,725	0.02
GDI PROPERTY GRP STAPLED SECURITIES	GDI	470,523	567,575,025	0.08
GENETIC TECHNOLOGIES ORDINARY	GTG	327,000	597,926,082	0.05
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GI DYNAMICS, INC CDI US PROHIBITED	GID	120,000	393,043,620	0.03
GINDALBIE METALS LTD ORDINARY	GBG	46,207,427	1,493,660,842	3.09
GOODMAN FIELDER. ORDINARY	GFF	44,145,800	1,955,559,207	2.26
GOODMAN GROUP STAPLED	GMG	5,851,001	1,718,742,809	0.34
GPT GROUP STAPLED SEC.	GPT	6,407,095	1,694,888,638	0.38
GRAINCORP LIMITED A CLASS ORDINARY	GNC	634,156	228,855,628	0.28
GRANGE RESOURCES. ORDINARY	GRR	4,860,347	1,157,097,869	0.42
GREENCROSS LIMITED ORDINARY	GXL	98,200	90,257,087	0.11
GREENLAND MIN EN LTD ORDINARY	GGG	3,073,310	574,572,911	0.53
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	7,748	475,705,269	0.00
GRYPHON MINERALS LTD ORDINARY	GRY	4,852,105	400,797,615	1.21
GUILDFORD COAL LTD ORDINARY	GUF	242,747	655,046,899	0.04
GUINNESS PEAT GROUP. CDI 1:1	GPG	81,925	187,775,054	0.04
GWA GROUP LTD ORDINARY	GWA	12,553,207	306,533,770	4.10
HARVEY NORMAN ORDINARY	HVN	68,110,024	1,062,316,784	6.41



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HENDERSON GROUP CDI 1:1	HGG	756,703	664,031,107	0.11
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	380,118	1,179,889,221	0.03
HILLS LTD ORDINARY	HIL	506,043	236,619,450	0.21
HORIZON OIL LIMITED ORDINARY	HZN	83,594,420	1,301,147,932	6.42
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	554,533	161,238,847	0.34
ILUKA RESOURCES ORDINARY	ILU	39,953,313	418,700,517	9.54
IMDEX LIMITED ORDINARY	IMD	3,969,820	210,473,188	1.89
INCITEC PIVOT ORDINARY	IPL	19,060,472	1,644,919,097	1.16
INDEPENDENCE GROUP ORDINARY	IGO	5,129,576	233,323,905	2.20
INDOPHIL RESOURCES ORDINARY	IRN	316,522	1,203,146,194	0.03
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,137,089	764,993,434	0.41
INFOMEDIA LTD ORDINARY	IFM	149,309	304,953,155	0.05
INGENIA GROUP STAPLED SECURITIES	INA	129,548	676,240,232	0.02
INSURANCE AUSTRALIA ORDINARY	IAG	9,372,272	2,341,618,048	0.40
INTREPID MINES ORDINARY	IAU	17,192,779	556,511,361	3.09
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	538,725	614,047,458	0.09



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INVOCARE LIMITED ORDINARY	IVC	5,726,847	110,030,298	5.20
IOOF HOLDINGS LTD ORDINARY	IFL	1,951,068	232,118,034	0.84
IRESS LIMITED ORDINARY	IRE	795,932	158,585,126	0.50
IRON ORE HOLDINGS ORDINARY	IOH	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	346,267	260,889,894	0.13
ISONEA LIMITED ORDINARY	ISN	2,000	262,944,672	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,958,924	443,540,832	1.12
JB HI-FI LIMITED ORDINARY	JBH	12,527,987	100,261,681	12.50
KAGARA LTD ORDINARY	KZL	3,350,441	798,953,117	0.42
KAROON GAS AUSTRALIA ORDINARY	KAR	5,910,346	255,841,581	2.31
KATHMANDU HOLD LTD ORDINARY	KMD	393,341	200,473,338	0.20
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	7,759,358	164,154,349	4.73
KINGSROSE MINING LTD ORDINARY	KRM	557,349	335,753,851	0.17
LEIGHTON HOLDINGS ORDINARY	LEI	26,442,861	337,235,188	7.84
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	6,610,895	576,712,337	1.15
LYCOPODIUM LIMITED ORDINARY	LYL	1	38,955,103	0.00
LYNAS CORPORATION ORDINARY	LYC	172,002,166	1,961,160,594	8.77
M2 GRP LTD ORDINARY	MTU	10,129,596	179,384,685	5.65
MACA LIMITED ORDINARY	MLD	96,559	176,476,373	0.05



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MACMAHON HOLDINGS ORDINARY	MAH	104,849	1,261,699,966	0.01
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,241,206	487,230,540	2.51
MACQUARIE GROUP LTD ORDINARY	MQG	2,020,399	321,061,961	0.63
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,508,704	155,830,849	0.97
MATRIX C & E LTD ORDINARY	MCE	2,846,816	94,555,428	3.01
MAVERICK DRILLING ORDINARY	MAD	7,857,271	468,004,529	1.68
MAXITRANS INDUSTRIES ORDINARY	MXI	502,845	183,993,392	0.27
MAYNE PHARMA LTD ORDINARY	MYX	755,712	563,459,968	0.13
MCALEESE LTD ORDINARY	MCS	2,454,150	296,577,121	0.83
MCMILLAN SHAKESPEARE ORDINARY	MMS	860,023	74,523,965	1.15
MCPHERSON'S LTD ORDINARY	MCP	15,348	93,994,381	0.02
MEDUSA MINING LTD ORDINARY	MML	6,656,341	207,794,301	3.20
MELBOURNE IT LIMITED ORDINARY	MLB	65,466	83,659,248	0.08
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	1,931,012	232,652,241	0.83
MESOBLAST LIMITED ORDINARY	MSB	21,533,642	321,210,394	6.70
METALS X LIMITED ORDINARY	MLX	79,615	1,655,386,110	0.00
METCASH LIMITED ORDINARY	MTS	113,806,355	888,338,048	12.81
METMINCO LIMITED ORDINARY	MNC	212,390	1,749,543,023	0.01



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MIGHTY RIVER POWER ORDINARY	MYT	1,950,627	1,400,012,517	0.14
MINCOR RESOURCES NL ORDINARY	MCR	2,335,818	188,208,274	1.24
MINEMAKERS LIMITED ORDINARY	MAK	9,630	247,504,006	0.00
MINERAL DEPOSITS ORDINARY	MDL	515,023	103,538,786	0.50
MINERAL RESOURCES. ORDINARY	MIN	4,477,696	186,112,198	2.41
MINT WIRELESS ORDINARY	MNW	1,740,760	403,872,395	0.43
MIRABELA NICKEL LTD ORDINARY	MBN	18,867,110	876,801,147	2.15
MIRVAC GROUP STAPLED SECURITIES	MGR	1,908,263	3,664,938,678	0.05
MOLOPO ENERGY LTD ORDINARY	MPO	341,084	247,133,976	0.14
MONADELPHOUS GROUP ORDINARY	MND	13,268,787	92,308,047	14.37
MORTGAGE CHOICE LTD ORDINARY	MOC	85,757	123,780,387	0.07
MOUNT GIBSON IRON ORDINARY	MGX	6,311,628	1,090,584,232	0.58
MULTIPLEX SITES SITES	MXUPA	1,496	4,500,000	0.03
MURCHISON METALS LTD ORDINARY	MMX	216,291	450,497,346	0.05
MYER HOLDINGS LTD ORDINARY	MYR	73,641,965	585,684,551	12.57
NANOSONICS LIMITED ORDINARY	NAN	218,205	263,125,129	0.08
NATIONAL AUST. BANK ORDINARY	NAB	7,134,406	2,351,444,811	0.30
NATIONAL STORAGE STAPLED	NSR	9,645	244,897,097	0.00
NAVITAS LIMITED ORDINARY	NVT	4,349,673	375,416,910	1.16
NEON ENERGY LIMITED ORDINARY	NEN	961,700	553,037,848	0.17



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NEUREN PHARMACEUT. ORDINARY	NEU	10,403	1,518,782,296	0.00
NEW HOPE CORPORATION ORDINARY	NHC	438,407	830,933,112	0.05
NEWCREST MINING ORDINARY	NCM	12,116,174	766,510,971	1.58
NEWS CORP.. A NON-VOTING CDI	NWSLV	652,955	3,363,293	19.41
NEWS CORP.. B VOTING CDI	NWS	3,071,047	19,342,944	15.88
NEWSAT LIMITED ORDINARY	NWT	3,296,344	591,460,931	0.56
NEXTDC LIMITED ORDINARY	NXT	9,068,770	192,904,486	4.70
NEXUS ENERGY LIMITED ORDINARY	NXS	1,414,624	1,330,219,459	0.11
NIB HOLDINGS LIMITED ORDINARY	NHF	3,785,387	439,004,182	0.86
NICK SCALI LIMITED ORDINARY	NCK	1,686	81,000,000	0.00
NIDO PETROLEUM ORDINARY	NDO	47,402	2,048,317,635	0.00
NINE ENTERTAINMENT ORDINARY	NEC	8,590,004	940,295,023	0.91
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN IRON LTD ORDINARY	NFE	113,495	484,405,314	0.02
NORTHERN STAR ORDINARY	NST	1,259,145	492,732,158	0.26
NOVOGEN LIMITED ORDINARY	NRT	134,125	163,810,997	0.08
NRW HOLDINGS LIMITED ORDINARY	NWH	17,134,299	278,888,011	6.14
NUCOAL RESOURCES LTD ORDINARY	NCR	1	768,612,354	0.00
NUFARM LIMITED ORDINARY	NUF	17,706,205	263,725,895	6.71
OAKTON LIMITED ORDINARY	OKN	782,308	89,968,985	0.87



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OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	719,733	300,350,129	0.24
OIL SEARCH LTD ORDINARY	OSH	13,417,564	1,343,361,150	1.00
OM HOLDINGS LIMITED ORDINARY	OMH	2,284,034	733,423,337	0.31
ORICA LIMITED ORDINARY	ORI	9,722,020	370,255,009	2.63
ORIGIN ENERGY ORDINARY	ORG	9,293,621	1,101,228,973	0.84
OROCOBRE LIMITED ORDINARY	ORE	990,286	132,041,911	0.75
ORORA LIMITED ORDINARY	ORA	745,551	1,206,684,923	0.06
OROTONGROUP LIMITED ORDINARY	ORL	213,131	40,880,902	0.52
OZ MINERALS ORDINARY	OZL	12,858,084	303,470,022	4.24
OZFOREX GROUP LTD ORDINARY	OFX	2,209,811	240,000,000	0.92
PACIFIC BRANDS ORDINARY	PBG	4,026,376	912,915,695	0.44
PACT GROUP HLDGS LTD ORDINARY	PGH	1,350,000	294,097,961	0.46
PALADIN ENERGY LTD ORDINARY	PDN	91,816,673	964,241,634	9.52
PANAUST LIMITED ORDINARY	PNA	7,563,686	620,724,651	1.22
PANORAMIC RESOURCES ORDINARY	PAN	215,710	322,275,824	0.07
PANTERRA GOLD LTD ORDINARY	PGI	1	772,781,012	0.00
PAPERLINX LIMITED ORDINARY	PPX	2,863,326	609,280,761	0.47
PAPILLON RES LTD ORDINARY	PIR	10,038,537	339,444,210	2.96
PATTIES FOODS LTD ORDINARY	PFL	25,039	139,144,338	0.02
PEET LIMITED ORDINARY	PPC	441,659	433,389,348	0.10





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PENINSULA ENERGY LTD ORDINARY	PEN	1	3,252,530,235	0.00
PERPETUAL LIMITED ORDINARY	PPT	2,306,706	46,529,270	4.96
PERSEUS MINING LTD ORDINARY	PRU	7,375,849	457,962,088	1.61
PHARMAXIS LTD ORDINARY	PXS	874,245	309,046,349	0.28
PHOSPHAGENICS LTD. ORDINARY	POH	50,000	1,020,465,957	0.00
PLATINUM ASSET ORDINARY	PTM	302,115	578,685,695	0.05
PLATINUM AUSTRALIA ORDINARY	PLA	836,027	504,968,043	0.17
PMP LIMITED ORDINARY	PMP	1,586,132	323,781,124	0.49
PRANA BIOTECHNOLOGY ORDINARY	PBT	1,009,521	418,681,096	0.24
PREMIER INVESTMENTS ORDINARY	PMV	308,417	155,314,874	0.20
PRIMA BIOMED LTD ORDINARY	PRR	1,167,229	1,228,709,341	0.09
PRIMARY HEALTH CARE ORDINARY	PRY	16,855,146	504,956,647	3.34
PRIME MEDIA GRP LTD ORDINARY	PRT	1,443,711	366,330,303	0.39
PROGRAMMED ORDINARY	PRG	62,610	118,229,190	0.05
QANTAS AIRWAYS ORDINARY	QAN	75,412,858	2,196,330,250	3.43
QBE INSURANCE GROUP ORDINARY	QBE	19,024,683	1,248,704,599	1.52
QRXPHARMA LTD ORDINARY	QRX	66,492	164,115,969	0.04
QUBE HOLDINGS LTD ORDINARY	QUB	13,441,290	931,433,499	1.44
RAMELIUS RESOURCES ORDINARY	RMS	169,047	365,380,380	0.05
RAMSAY HEALTH CARE ORDINARY	RHC	2,541,992	202,081,252	1.26



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RCG CORPORATION LTD ORDINARY	RCG	2,818	262,308,625	0.00
RCR TOMLINSON ORDINARY	RCR	227,910	136,696,590	0.17
REA GROUP ORDINARY	REA	874,808	131,714,699	0.66
RECALL HOLDINGS LTD ORDINARY	REC	881,251	312,836,448	0.28
RECKON LIMITED ORDINARY	RKN	96,128	126,913,066	0.08
RED 5 LIMITED ORDINARY	RED	162,100	759,451,008	0.02
RED FORK ENERGY ORDINARY	RFE	4,028,453	501,051,719	0.80
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	250,000	523,453,895	0.05
REGIS RESOURCES ORDINARY	RRL	12,896,835	498,016,225	2.59
RESMED INC CDI 10:1	RMD	30,704,815	1,415,926,590	2.17
RESOLUTE MINING ORDINARY	RSG	8,842,325	641,189,223	1.38
RESOURCE EQUIP LTD ORDINARY	RQL	50,000	251,131,629	0.02
RESOURCE GENERATION ORDINARY	RES	224,300	581,380,338	0.04
RETAIL FOOD GROUP ORDINARY	RFG	3,287,043	144,049,390	2.28
REX MINERALS LIMITED ORDINARY	RXM	1,680,673	188,907,284	0.89
RIDLEY CORPORATION ORDINARY	RIC	113,351	307,817,071	0.04
RIO TINTO LIMITED ORDINARY	RIO	4,205,497	435,758,720	0.97
ROBUST RESOURCES ORDINARY	ROL	4,000	102,830,646	0.00



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ROC OIL COMPANY ORDINARY	ROC	866,817	686,461,740	0.13
ROYAL WOLF HOLDINGS ORDINARY	RWH	192,532	100,387,052	0.19
RURALCO HOLDINGS ORDINARY	RHL	1,000	62,711,592	0.00
SAI GLOBAL LIMITED ORDINARY	SAI	8,445,859	210,751,657	4.01
SALMAT LIMITED ORDINARY	SLM	998	159,812,799	0.00
SAMSON OIL & GAS LTD ORDINARY	SSN	8,324,000	2,547,627,193	0.33
SANDFIRE RESOURCES ORDINARY	SFR	1,573,659	155,640,968	1.01
SANTOS LTD ORDINARY	STO	4,189,433	970,264,978	0.43
SARACEN MINERAL ORDINARY	SAR	1,492,542	595,263,186	0.25
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	40,324,605	648,628,320	6.22
SEDGMAN LIMITED ORDINARY	SDM	92,375	223,224,636	0.04
SEEK LIMITED ORDINARY	SEK	10,409,044	339,167,526	3.07
SELECT HARVESTS ORDINARY	SHV	42,559	57,815,720	0.07
SENEX ENERGY LIMITED ORDINARY	SXY	8,106,304	1,145,008,917	0.71
SERVCORP LIMITED ORDINARY	SRV	19,273	98,432,275	0.02
SERVICE STREAM ORDINARY	SSM	100	284,443,570	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,664,608	308,160,281	1.19
SEVEN WEST MEDIA LTD ORDINARY	SWM	7,062,096	999,160,872	0.71
SIGMA PHARMACEUTICAL ORDINARY	SIP	8,007,442	1,125,275,419	0.71
SILEX SYSTEMS ORDINARY	SLX	2,972,693	170,367,734	1.74



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SILVER CHEF LIMITED ORDINARY	SIV	74,312	29,333,629	0.25
SILVER LAKE RESOURCE ORDINARY	SLR	23,411,678	437,594,758	5.35
SIMS METAL MGMT LTD ORDINARY	SGM	12,597,375	204,439,083	6.16
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	9,412,803	152,192,407	6.18
SIRIUS RESOURCES NL ORDINARY	SIR	11,283,349	261,930,167	4.31
SIRTEX MEDICAL ORDINARY	SRX	103,568	56,108,439	0.18
SKILLED GROUP LTD ORDINARY	SKE	2,007,185	233,871,364	0.86
SKY NETWORK ORDINARY	SKT	170,780	389,139,785	0.04
SKYCITY ENT GRP LTD ORDINARY	SKC	850,109	580,016,676	0.15
SLATER & GORDON ORDINARY	SGH	717,781	202,481,656	0.35
SMS MANAGEMENT. ORDINARY	SMX	3,162,220	70,099,763	4.51
SONIC HEALTHCARE ORDINARY	SHL	4,471,633	400,746,556	1.12
SOUL PATTINSON (W.H) ORDINARY	SOL	70,073	239,395,320	0.03
SOUTH BOULDER MINES ORDINARY	STB	1	128,327,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	75,022,162	3,386,607,080	2.22
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	59,107,655	1,326,734,264	4.46
SPDR 200 FUND ETF UNITS	STW	63,907	45,626,368	0.14
SPDR 200 RESOURCES ETF UNITS	OZR	65,000	1,601,962	4.06
SPDR SMALL ORDS ETF UNITS	SSO	178,018	801,304	22.22
SPECIALTY FASHION ORDINARY	SFH	141,815	192,236,121	0.07



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ST BARBARA LIMITED ORDINARY	SBM	16,964,880	488,074,077	3.48
STARPHARMA HOLDINGS ORDINARY	SPL	14,401,894	284,654,680	5.06
STEADFAST GROUP LTD ORDINARY	SDF	1,846,471	500,971,408	0.37
STHN CROSS MEDIA ORDINARY	SXL	3,045,635	705,099,800	0.43
STOCKLAND UNITS/ORD STAPLED	SGP	13,124,483	2,305,750,747	0.57
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	840,751	403,828,512	0.21
SUNCORP GROUP LTD ORDINARY	SUN	3,129,228	1,286,600,980	0.24
SUNDANCE ENERGY ORDINARY	SEA	520,881	463,173,668	0.11
SUNDANCE RESOURCES ORDINARY	SDL	55,580,818	3,079,369,367	1.80
SUNLAND GROUP LTD ORDINARY	SDG	19,971	181,710,087	0.01
SUPER RET REP LTD ORDINARY	SUL	4,017,412	196,731,620	2.04
SYD AIRPORT STAPLED US PROHIBIT.	SYD	28,644,143	2,194,322,759	1.31
SYRAH RESOURCES ORDINARY	SYR	3,641,119	162,385,614	2.24
TABCORP HOLDINGS LTD ORDINARY	TAH	21,178,593	754,274,706	2.81
TANAMI GOLD NL ORDINARY	TAM	100,000	1,175,097,046	0.01
TAP OIL LIMITED ORDINARY	TAP	161,025	242,237,221	0.07
TASSAL GROUP LIMITED ORDINARY	TGR	43,010	146,507,029	0.03
TATTS GROUP LTD ORDINARY	TTS	8,398,445	1,417,117,821	0.59



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TECHNOLOGY ONE ORDINARY	TNE	5,055	307,751,455	0.00
TELECOM CORPORATION ORDINARY	TEL	11,244,913	1,824,150,788	0.62
TELSTRA CORPORATION. ORDINARY	TLS	44,237,512	12,443,074,357	0.36
TEN NETWORK HOLDINGS ORDINARY	TEN	154,588,082	2,586,970,845	5.98
TERANGA GOLD CORP CDI 1:1	TGZ	73,910	114,338,103	0.06
TFS CORPORATION LTD ORDINARY	TFC	81,209	282,157,408	0.03
THE REJECT SHOP ORDINARY	TRS	1,676,518	28,826,248	5.82
THORN GROUP LIMITED ORDINARY	TGA	297,100	149,494,813	0.20
TIGER RESOURCES ORDINARY	TGS	378,867	802,710,269	0.05
TITAN ENERGY SERVICE ORDINARY	TTN	115,087	48,866,894	0.24
TOLL HOLDINGS LTD ORDINARY	TOL	31,698,331	717,133,875	4.42
TOX FREE SOLUTIONS ORDINARY	TOX	1,973,832	133,242,359	1.48
TPG TELECOM LIMITED ORDINARY	TPM	1,517,809	793,808,141	0.19
TRADE ME GROUP ORDINARY	TME	556,612	396,548,005	0.14
TRANSFIELD SERVICES ORDINARY	TSE	29,681,339	512,457,716	5.79
TRANSPACIFIC INDUST. ORDINARY	TPI	22,251,361	1,578,786,704	1.41
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	3,967,025	1,486,013,648	0.27
TREASURY GROUP ORDINARY	TRG	18,083	23,070,755	0.08
TREASURY WINE ESTATE ORDINARY	TWE	30,167,640	647,227,144	4.66
TROY RESOURCES LTD ORDINARY	TRY	629,918	168,486,562	0.37



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TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	347,086	14,872,242	2.33
TWENTY-FIRST FOX INC B VOTING CDI	FOX	1,293,332	207,133,020	0.62
UGL LIMITED ORDINARY	UGL	23,999,667	166,511,240	14.41
UXC LIMITED ORDINARY	UXC	923,568	320,551,687	0.29
VEDA GROUP LTD ORDINARY	VED	2,625,323	842,055,406	0.31
VILLAGE ROADSHOW LTD ORDINARY	VRL	807,168	159,493,510	0.51
VIRGIN AUS HLDG LTD ORDINARY	VAH	115,048,849	3,514,807,839	3.27
VIRTUS HEALTH LTD ORDINARY	VRT	1,905,038	79,536,601	2.40
VISION EYE INSTITUTE ORDINARY	VEI	1,857,846	160,759,740	1.16
VOCATION LTD ORDINARY	VET	9,153,572	200,000,000	4.58
WATPAC LIMITED ORDINARY	WTP	2,843	184,332,526	0.00
WEBJET LIMITED ORDINARY	WEB	2,999,397	79,397,959	3.78
WESFARMERS LIMITED ORDINARY	WES	4,868,652	1,143,274,951	0.43
WESTERN AREAS LTD ORDINARY	WSA	25,906,666	196,862,806	13.16
WESTERN DESERT RES. ORDINARY	WDR	3,594,212	500,040,257	0.72
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	5,943,817	2,113,501,814	0.28
WESTFIELD RETAIL TST UNIT STAPLED	WRT	18,267,284	2,979,214,029	0.61
WESTPAC BANKING CORP ORDINARY	WBC	22,691,029	3,109,048,309	0.73
WHITE ENERGY COMPANY ORDINARY	WEC	1,691,762	322,974,494	0.52
WHITEHAVEN COAL ORDINARY	WHC	60,438,212	1,025,692,710	5.89



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WIDE BAY AUST LTD ORDINARY	WBB	3,943	36,238,600	0.01
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	4,336,352	823,910,657	0.53
WOOLWORTHS LIMITED ORDINARY	WOW	8,472,037	1,254,622,209	0.68
WORLEYPARSONS LTD ORDINARY	WOR	5,137,666	243,480,720	2.11
WOTIF.COM HOLDINGS ORDINARY	WTF	10,514,597	211,736,244	4.97
YANCOAL AUST LTD CVR SHARES	YALN	167,853	87,645,184	0.19
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