



Reported Daily Short Positions for 7/02/14

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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	1,850	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	625,780	494,980,387	0.13
ABM RESOURCES NL ORDINARY	ABU	3,147,791	3,292,925,631	0.10
ACRUX LIMITED ORDINARY	ACR	14,606,544	166,521,711	8.77
ADELAIDE BRIGHTON ORDINARY	ABC	15,290,770	638,456,688	2.39
ADITYA BIRLA ORDINARY	ABY	143,420	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	6,330,074	558,385,153	1.13
AINSWORTH GAME TECH. ORDINARY	AGI	193,716	322,057,249	0.06
AJ LUCAS GROUP ORDINARY	AJL	37,642	267,383,816	0.01
ALACER GOLD CORP. CDI 1:1	AQG	2,351,467	97,192,696	2.42
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	305,973	195,702,333	0.16
ALKANE RESOURCES LTD ORDINARY	ALK	1,555,555	372,639,000	0.42
ALS LTD ORDINARY	ALQ	30,293,978	394,252,273	7.68
ALTIUM LIMITED ORDINARY	ALU	24,445	112,857,012	0.02
ALTONA MINING LTD ORDINARY	AOH	469,874	532,234,704	0.09
ALUMINA LIMITED ORDINARY	AWC	125,593,891	2,806,225,615	4.48
AMALGAMATED HOLDINGS ORDINARY	AHD	19,525	157,821,632	0.01



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AMCOM TELECOMM. ORDINARY	AMM	871,055	244,557,101	0.36
AMCOR LIMITED ORDINARY	AMC	6,788,591	1,206,684,923	0.56
AMP LIMITED ORDINARY	AMP	34,308,037	2,957,737,964	1.16
ANSELL LIMITED ORDINARY	ANN	3,036,106	152,762,142	1.99
ANTARES ENERGY LTD ORDINARY	AZZ	700,705	255,000,000	0.27
ANZ BANKING GRP LTD ORDINARY	ANZ	5,450,265	2,744,102,108	0.20
APA GROUP STAPLED SECURITIES	APA	23,709,618	835,750,807	2.84
APN NEWS & MEDIA ORDINARY	APN	16,263,131	661,526,586	2.46
AQUARIUS PLATINUM. ORDINARY	AQP	5,966,555	487,782,536	1.22
AQUILA RESOURCES ORDINARY	AQA	13,107,805	411,804,442	3.18
ARAFURA RESOURCE LTD ORDINARY	ARU	46,367	441,270,644	0.01
ARB CORPORATION ORDINARY	ARP	1,768,144	72,481,302	2.44
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	2,254,915	405,055,708	0.56
ARENA REIT. ORDINARY UNITS	ARF	24,091	211,495,653	0.01
ARISTOCRAT LEISURE ORDINARY	ALL	7,880,582	551,418,047	1.43
ARRIUM LTD ORDINARY	ARI	25,198,223	1,361,469,008	1.85
ASCIANO LIMITED ORDINARY	AIO	7,138,036	975,385,664	0.73
ASG GROUP LIMITED ORDINARY	ASZ	808,955	206,720,839	0.39
ASPEN GROUP ORD/UNITS STAPLED	APZ	59,139	119,946,366	0.05
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	9,535	67,211,752	0.01



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ASX LIMITED ORDINARY	ASX	3,507,977	193,595,162	1.81
ATLAS IRON LIMITED ORDINARY	AGO	75,810,067	915,496,158	8.28
ATRUM COAL NL ORDINARY	ATU	1,431	76,205,842	0.00
AUCKLAND INTERNATION ORDINARY	AIA	747	1,322,564,489	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	19,396,712	2,137,284,503	0.91
AURORA OIL & GAS ORDINARY	AUT	1,315,455	448,785,778	0.29
AUSDRILL LIMITED ORDINARY	ASL	23,468,793	312,277,224	7.52
AUSENCO LIMITED ORDINARY	AAX	1,578,873	168,449,799	0.94
AUSTAL LIMITED ORDINARY	ASB	464,684	346,379,377	0.13
AUSTBROKERS HOLDINGS ORDINARY	AUB	3,773	59,642,171	0.01
AUSTIN ENGINEERING ORDINARY	ANG	519,414	82,539,403	0.63
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	2,668,535	578,324,670	0.46
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,034,275	532,294,404	0.76
AUSTRALIAN FOUNDAT. ORDINARY	AFI	1,160	1,042,757,713	0.00
AUSTRALIAN INFR LTD ORDINARY	AIX	23,750	620,733,944	0.00
AUSTRALIAN PHARM. ORDINARY	API	9,866,058	488,115,883	2.02
AUTOMOTIVE HOLDINGS ORDINARY	AHE	595,806	260,579,682	0.23
AVEO GROUP STAPLED SECURITIES	AOG	10,625,140	500,111,460	2.12
AVJENNINGS LIMITED ORDINARY	AVJ	69,999	384,423,851	0.02
AWE LIMITED ORDINARY	AWE	1,283,054	522,696,385	0.25



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AZONTO PET LTD ORDINARY	APY	41	1,155,765,100	0.00
BANDANNA ENERGY ORDINARY	BND	22,054,617	528,481,199	4.17
BANK OF QUEENSLAND. ORDINARY	BOQ	3,490,792	322,566,581	1.08
BANNERMAN RESOURCES ORDINARY	BMN	600,453	322,885,298	0.19
BASE RES LIMITED ORDINARY	BSE	6,789,998	561,840,029	1.21
BATHURST RES LTD. ORDINARY	BRL	19,113,081	821,457,725	2.33
BC IRON LIMITED ORDINARY	BCI	365,278	123,928,630	0.29
BEACH ENERGY LIMITED ORDINARY	BPT	18,413,717	1,278,348,742	1.44
BEADELL RESOURCE LTD ORDINARY	BDR	40,444,963	790,727,280	5.11
BEGA CHEESE LTD ORDINARY	BGA	240,783	152,245,802	0.16
BENDIGO AND ADELAIDE ORDINARY	BEN	11,855,738	410,010,013	2.89
BENTHAM IMF LTD ORDINARY	IMF	3,519,694	164,380,143	2.14
BERKELEY RESOURCES ORDINARY	BKY	146,518	180,361,323	0.08
BHP BILLITON LIMITED ORDINARY	BHP	6,456,187	3,211,691,105	0.20
BILLABONG ORDINARY	BBG	10,638,393	480,730,006	2.21
BLACKMORES LIMITED ORDINARY	BKL	13,877	17,046,032	0.08
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	619,237	164,285,950	0.38
BLUESCOPE STEEL LTD ORDINARY	BSL	5,911,140	558,733,728	1.06
BOART LONGYEAR ORDINARY	BLY	32,476,955	461,163,412	7.04
BOOM LOGISTICS ORDINARY	BOL	249,999	474,868,764	0.05



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BORAL LIMITED. ORDINARY	BLD	43,047,208	778,739,826	5.53
BRADKEN LIMITED ORDINARY	BKN	18,079,428	169,240,662	10.68
BRAMBLES LIMITED ORDINARY	BXB	1,371,120	1,561,912,409	0.09
BREVILLE GROUP LTD ORDINARY	BRG	2,885,229	130,095,322	2.22
BRICKWORKS LIMITED ORDINARY	BKW	83,245	148,038,996	0.06
BT INVESTMENT MNGMNT ORDINARY	BTT	136,930	282,727,073	0.05
BURU ENERGY ORDINARY	BRU	14,662,468	298,505,530	4.91
BWP TRUST ORDINARY UNITS	BWP	4,407,789	627,165,919	0.70
CABCHARGE AUSTRALIA ORDINARY	CAB	13,276,067	120,430,683	11.02
CALTEX AUSTRALIA ORDINARY	CTX	1,873,517	270,000,000	0.69
CAPE LAMBERT RES LTD ORDINARY	CFE	19,764	667,938,887	0.00
CARDNO LIMITED ORDINARY	CDD	7,388,404	146,779,250	5.03
CARNARVON PETROLEUM ORDINARY	CVN	12,220	986,565,952	0.00
CARSALES.COM LTD ORDINARY	CRZ	6,141,518	237,773,965	2.58
CASH CONVERTERS ORDINARY	CCV	7,648,103	426,302,767	1.79
CEDAR WOODS PROP. ORDINARY	CWP	63,028	73,732,683	0.09
CENTRAL PETROLEUM ORDINARY	CTP	448,124	309,219,473	0.14
CERAMIC FUEL CELLS ORDINARY	CFU	390	1,751,724,324	0.00
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	52,110,442	3,018,050,810	1.73
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	187,965	214,101,013	0.09



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CHALLENGER LIMITED ORDINARY	CGF	872,775	530,862,585	0.16
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	447,642	309,358,198	0.14
CHARTER HALL RETAIL UNITS	CQR	10,210,216	362,896,512	2.81
CHORUS LIMITED ORDINARY	CNU	316,908	396,369,767	0.08
CITIGOLD CORP LTD ORDINARY	CTO	153,427	1,495,764,906	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	50,000	38,217,038	0.13
COAL OF AFRICA LTD ORDINARY	CZA	426	1,048,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	7,242,253	641,394,435	1.13
COBAR CONSOLIDATED ORDINARY	CCU	100,000	329,646,728	0.03
COCA-COLA AMATIL ORDINARY	CCL	15,637,369	763,590,249	2.05
COCHLEAR LIMITED ORDINARY	COH	8,303,111	57,062,020	14.55
COCKATOO COAL ORDINARY	COK	167,987	4,458,357,900	0.00
CODAN LIMITED ORDINARY	CDA	418,362	176,969,924	0.24
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	1,621,111	128,969,148	1.26
COMMONWEALTH BANK. ORDINARY	CBA	12,963,643	1,611,928,836	0.80
COMMONWEALTH PROP ORDINARY UNITS	CPA	8,562,805	2,347,003,413	0.36
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	10,524,135	556,203,079	1.89



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COOPER ENERGY LTD ORDINARY	COE	5,968	329,235,509	0.00
CORP TRAVEL LIMITED ORDINARY	CTD	41,367	89,890,762	0.05
COVER-MORE GRP LTD ORDINARY	CVO	1,133,000	317,750,000	0.36
CREDIT CORP GROUP ORDINARY	CCP	133,664	46,131,882	0.29
CROMWELL PROP STAPLED SECURITIES	CMW	18,606,674	1,721,483,143	1.08
CROWE HORWATH AUS ORDINARY	CRH	642,313	273,005,429	0.24
CROWN RESORTS LTD ORDINARY	CWN	1,772,546	728,394,185	0.24
CSG LIMITED ORDINARY	CSV	26,193	278,973,075	0.01
CSL LIMITED ORDINARY	CSL	1,263,531	484,113,980	0.26
CSR LIMITED ORDINARY	CSR	18,672,939	506,000,315	3.69
CUDECO LIMITED ORDINARY	CDU	8,050,814	234,013,408	3.44
DART ENERGY LTD ORDINARY	DTE	4,689,365	1,108,752,733	0.42
DATA#3 LIMITED ORDINARY	DTL	177,095	153,974,950	0.12
DAVID JONES LIMITED ORDINARY	DJS	33,533,068	537,137,845	6.24
DECMIL GROUP LIMITED ORDINARY	DCG	2,587,822	168,657,794	1.53
DEEP YELLOW LIMITED ORDINARY	DYL	10,002	1,614,056,807	0.00
DEVINE LIMITED ORDINARY	DVN	13,756	158,730,556	0.01
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	81,060,352	4,628,228,426	1.75
DICK SMITH HLDGS ORDINARY	DSH	5,930,963	236,511,364	2.51
DISCOVERY METALS LTD ORDINARY	DML	5,675,694	560,034,418	1.01



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DOMINO PIZZA ENTERPR ORDINARY	DMP	1,854,458	85,915,713	2.16
DONACO INTERNATIONAL ORDINARY	DNA	345,693	401,051,771	0.09
DORAY MINERALS LTD ORDINARY	DRM	10,000	141,891,768	0.01
DOWNER EDI LIMITED ORDINARY	DOW	15,504,962	434,734,970	3.57
DRAGON MINING LTD ORDINARY	DRA	50,000	88,840,613	0.06
DRILLSEARCH ENERGY ORDINARY	DLS	11,619,363	432,965,895	2.68
DUET GROUP STAPLED US PROHIBIT.	DUE	11,028,145	1,286,215,139	0.86
DULUXGROUP LIMITED ORDINARY	DLX	641,668	381,093,950	0.17
DWS LTD ORDINARY	DWS	588,736	132,362,763	0.44
ECHO ENTERTAINMENT ORDINARY	EGP	17,965,043	825,672,730	2.18
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	11,800,324	599,675,707	1.97
ENDEAVOUR MIN CORP CDI 1:1	EVR	100,748	82,053,013	0.12
ENERGY RESOURCES ORDINARY 'A'	ERA	11,638,722	517,725,062	2.25
ENERGY WORLD CORPOR. ORDINARY	EWC	59,549,667	1,734,166,672	3.43
ENVESTRA LIMITED ORDINARY	ENV	2,309,405	1,796,808,474	0.13
EQUATORIAL RES LTD ORDINARY	EQX	2,009	122,185,353	0.00
ERM POWER LIMITED ORDINARY	EPW	836,777	238,714,606	0.35
ESERVGLOBAL LIMITED ORDINARY	ESV	5,527,772	253,545,997	2.18



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ETHANE PIPELINE STAPLED SECURITIES	EPX	10,000	69,302,275	0.01
EVOLUTION MINING LTD ORDINARY	EVN	21,953,667	708,652,367	3.10
FAIRFAX MEDIA LTD ORDINARY	FXJ	249,617,705	2,351,955,725	10.61
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	7,036,182	1,427,641,565	0.49
FISHER & PAYKEL H. ORDINARY	FPH	1,752,449	550,770,279	0.32
FLEETWOOD CORP ORDINARY	FWD	2,203,116	60,522,619	3.64
FLETCHER BUILDING ORDINARY	FBU	1,236,896	687,854,788	0.18
FLEXIGROUP LIMITED ORDINARY	FXL	1,359,189	304,096,060	0.45
FLIGHT CENTRE TRAVEL ORDINARY	FLT	4,845,033	100,543,059	4.82
FLINDERS MINES LTD ORDINARY	FMS	4,301,337	1,826,866,748	0.24
FOCUS MINERALS LTD ORDINARY	FML	10,190,806	9,137,375,877	0.11
FONTERRA SHARE FUND ORDINARY UNITS	FSF	13,770	106,414,814	0.01
FORGE GROUP LIMITED ORDINARY	FGE	3,919,179	86,169,014	4.55
FORTESCUE METALS GRP ORDINARY	FMG	182,357,411	3,113,798,151	5.86
G.U.D. HOLDINGS ORDINARY	GUD	4,814,152	71,241,319	6.76
G8 EDUCATION LIMITED ORDINARY	GEM	2,767,464	301,705,105	0.92
GALAXY RESOURCES ORDINARY	GXY	343,457	1,027,073,389	0.03
GBST HOLDINGS.. ORDINARY	GBT	12,257	66,561,725	0.02



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GDI PROPERTY GRP STAPLED SECURITIES	GDI	3,523	567,575,025	0.00
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	395,856,465	0.03
GINDALBIE METALS LTD ORDINARY	GBG	46,211,245	1,493,660,842	3.09
GOODMAN FIELDER. ORDINARY	GFF	42,391,403	1,955,559,207	2.17
GOODMAN GROUP STAPLED	GMG	6,094,633	1,718,742,809	0.35
GPT GROUP STAPLED SEC.	GPT	5,765,037	1,694,888,638	0.34
GRAINCORP LIMITED A CLASS ORDINARY	GNC	617,588	228,855,628	0.27
GRANGE RESOURCES. ORDINARY	GRR	4,828,172	1,157,097,869	0.42
GREENCROSS LIMITED ORDINARY	GXL	124,966	90,257,087	0.14
GREENLAND MIN EN LTD ORDINARY	GGG	3,059,065	574,572,911	0.53
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	7,752	475,705,269	0.00
GRYPHON MINERALS LTD ORDINARY	GRY	4,756,729	400,889,282	1.19
GUILDFORD COAL LTD ORDINARY	GUF	242,747	655,046,899	0.04
GUINNESS PEAT GROUP. CDI 1:1	GPG	81,925	185,725,775	0.04
GWA GROUP LTD ORDINARY	GWA	12,622,851	306,533,770	4.12
HARVEY NORMAN ORDINARY	HVN	68,443,814	1,062,316,784	6.44
HENDERSON GROUP CDI 1:1	HGG	593,696	664,031,107	0.09
HFA HOLDINGS LIMITED ORDINARY	HFA	3,863	118,738,157	0.00



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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	84,342,937	1,301,147,932	6.48
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	723,394	161,238,847	0.45
ILUKA RESOURCES ORDINARY	ILU	38,462,430	418,700,517	9.19
IMDEX LIMITED ORDINARY	IMD	3,901,476	210,473,188	1.85
INCITEC PIVOT ORDINARY	IPL	19,378,613	1,644,919,097	1.18
INDEPENDENCE GROUP ORDINARY	IGO	5,188,532	233,323,905	2.22
INDOPHIL RESOURCES ORDINARY	IRN	316,522	1,203,146,194	0.03
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,154,871	764,993,434	0.41
INFOMEDIA LTD ORDINARY	IFM	133,225	304,953,155	0.04
INGENIA GROUP STAPLED SECURITIES	INA	47,963	676,240,232	0.01
INSURANCE AUSTRALIA ORDINARY	IAG	9,596,985	2,341,618,048	0.41
INTREPID MINES ORDINARY	IAU	17,269,539	556,511,361	3.10
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	611,356	614,047,458	0.10
INVOCARE LIMITED ORDINARY	IVC	5,698,861	110,030,298	5.18
IOOF HOLDINGS LTD ORDINARY	IFL	1,968,160	232,118,034	0.85



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IRESS LIMITED ORDINARY	IRE	762,652	158,585,126	0.48
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	5,042,673	443,540,832	1.14
JB HI-FI LIMITED ORDINARY	JBH	12,124,363	100,261,681	12.09
KAGARA LTD ORDINARY	KZL	3,350,441	798,953,117	0.42
KAROON GAS AUSTRALIA ORDINARY	KAR	6,020,228	255,841,581	2.35
KATHMANDU HOLD LTD ORDINARY	KMD	442,392	200,473,338	0.22
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	7,694,986	164,154,349	4.69
KINGSROSE MINING LTD ORDINARY	KRM	557,349	335,753,851	0.17
LEIGHTON HOLDINGS ORDINARY	LEI	25,331,412	337,235,188	7.51
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	6,627,926	576,712,337	1.15
LYCOPODIUM LIMITED ORDINARY	LYL	1	38,955,103	0.00
LYNAS CORPORATION ORDINARY	LYC	173,133,897	1,961,160,594	8.83
M2 GRP LTD ORDINARY	MTU	10,079,947	179,384,685	5.62
MACA LIMITED ORDINARY	MLD	92,172	176,476,373	0.05
MACMAHON HOLDINGS ORDINARY	MAH	104,849	1,261,699,966	0.01
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,241,866	487,230,540	2.51



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MACQUARIE GROUP LTD ORDINARY	MQG	2,207,748	321,061,961	0.69
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,543,701	155,830,849	0.99
MATRIX C & E LTD ORDINARY	MCE	2,846,695	94,555,428	3.01
MAVERICK DRILLING ORDINARY	MAD	7,830,451	468,004,529	1.67
MAXITRANS INDUSTRIES ORDINARY	MXI	415,235	183,993,392	0.23
MAYNE PHARMA LTD ORDINARY	MYX	730,534	563,459,968	0.13
MCALLEESE LTD ORDINARY	MCS	2,604,150	296,577,121	0.88
MCMILLAN SHAKESPEARE ORDINARY	MMS	854,780	74,523,965	1.15
MCPHERSON'S LTD ORDINARY	MCP	17,549	93,994,381	0.02
MEDUSA MINING LTD ORDINARY	MML	7,008,103	207,794,301	3.37
MELBOURNE IT LIMITED ORDINARY	MLB	65,342	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	1,941,464	232,652,241	0.83
MESOBLAST LIMITED ORDINARY	MSB	18,954,183	321,210,394	5.90
METALS X LIMITED ORDINARY	MLX	79,615	1,655,386,110	0.00
METCASH LIMITED ORDINARY	MTS	112,888,784	888,338,048	12.71
METMINCO LIMITED ORDINARY	MNC	8,215	1,749,543,023	0.00
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



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MINEMAKERS LIMITED ORDINARY	MAK	32,807	247,504,006	0.01
MINERAL DEPOSITS ORDINARY	MDL	592,996	103,538,786	0.57
MINERAL RESOURCES. ORDINARY	MIN	4,410,387	186,112,198	2.37
MINT WIRELESS ORDINARY	MNW	1,027,855	403,872,395	0.25
MIRABELA NICKEL LTD ORDINARY	MBN	18,867,110	876,801,147	2.15
MIRVAC GROUP STAPLED SECURITIES	MGR	2,352,975	3,664,938,678	0.06
MOLOPO ENERGY LTD ORDINARY	MPO	2,147,939	247,133,976	0.87
MONADELPHOUS GROUP ORDINARY	MND	12,609,093	92,308,047	13.66
MORTGAGE CHOICE LTD ORDINARY	MOC	66,054	123,780,387	0.05
MOUNT GIBSON IRON ORDINARY	MGX	6,204,107	1,090,584,232	0.57
MULTIPLEX SITES SITES	MXUPA	1,563	4,500,000	0.03
MURCHISON METALS LTD ORDINARY	MMX	216,291	450,497,346	0.05
MYER HOLDINGS LTD ORDINARY	MYR	74,862,722	585,684,551	12.78
NANOSONICS LIMITED ORDINARY	NAN	218,205	263,125,129	0.08
NATIONAL AUST. BANK ORDINARY	NAB	7,398,679	2,351,444,811	0.31
NATIONAL STORAGE STAPLED	NSR	9,575	244,897,097	0.00
NAVITAS LIMITED ORDINARY	NVT	4,305,513	375,416,910	1.15
NEON ENERGY LIMITED ORDINARY	NEN	961,700	553,037,848	0.17
NEUREN PHARMACEUT. ORDINARY	NEU	10,403	1,518,782,296	0.00
NEW HOPE CORPORATION ORDINARY	NHC	431,806	830,933,112	0.05



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NEWCREST MINING ORDINARY	NCM	11,078,970	766,510,971	1.45
NEWS CORP.. A NON-VOTING CDI	NWSLV	649,767	3,363,293	19.32
NEWS CORP.. B VOTING CDI	NWS	3,158,580	19,342,944	16.33
NEWSAT LIMITED ORDINARY	NWT	3,296,344	591,460,931	0.56
NEXTDC LIMITED ORDINARY	NXT	9,110,672	192,904,486	4.72
NEXUS ENERGY LIMITED ORDINARY	NXS	1,414,624	1,330,219,459	0.11
NIB HOLDINGS LIMITED ORDINARY	NHF	3,430,062	439,004,182	0.78
NICK SCALI LIMITED ORDINARY	NCK	1,668	81,000,000	0.00
NIDO PETROLEUM ORDINARY	NDO	47,402	2,048,317,635	0.00
NINE ENTERTAINMENT ORDINARY	NEC	8,360,737	940,295,023	0.89
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	3,184,454	492,732,158	0.65
NOVOGEN LIMITED ORDINARY	NRT	134,125	163,810,997	0.08
NRW HOLDINGS LIMITED ORDINARY	NWH	16,739,923	278,888,011	6.00
NUCOAL RESOURCES LTD ORDINARY	NCR	1	768,612,354	0.00
NUFARM LIMITED ORDINARY	NUF	16,538,973	263,725,895	6.27
OAKTON LIMITED ORDINARY	OKN	782,308	89,968,985	0.87
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	729,363	300,350,129	0.24
OIL SEARCH LTD ORDINARY	OSH	12,989,823	1,343,361,150	0.97



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OM HOLDINGS LIMITED ORDINARY	OMH	2,273,117	733,423,337	0.31
ORICA LIMITED ORDINARY	ORI	9,668,837	370,255,009	2.61
ORIGIN ENERGY ORDINARY	ORG	9,461,115	1,101,228,973	0.86
OROCOBRE LIMITED ORDINARY	ORE	990,041	132,041,911	0.75
ORORA LIMITED ORDINARY	ORA	753,358	1,206,684,923	0.06
OROTONGROUP LIMITED ORDINARY	ORL	217,441	40,880,902	0.53
OZ MINERALS ORDINARY	OZL	12,854,739	303,470,022	4.24
OZFOREX GROUP LTD ORDINARY	OFX	2,198,157	240,000,000	0.92
PACIFIC BRANDS ORDINARY	PBG	11,774,933	912,915,695	1.29
PACT GROUP HLDGS LTD ORDINARY	PGH	1,350,000	294,097,961	0.46
PALADIN ENERGY LTD ORDINARY	PDN	91,255,855	964,241,634	9.46
PANAUST LIMITED ORDINARY	PNA	7,691,136	620,724,651	1.24
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	48,326	609,280,761	0.01
PAPILLON RES LTD ORDINARY	PIR	9,905,891	340,244,210	2.91
PATTIES FOODS LTD ORDINARY	PFL	10,000	139,144,338	0.01
PEET LIMITED ORDINARY	PPC	441,153	433,389,348	0.10
PENINSULA ENERGY LTD ORDINARY	PEN	1	3,252,530,235	0.00
PERPETUAL LIMITED ORDINARY	PPT	2,307,760	46,529,270	4.96



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PERSEUS MINING LTD ORDINARY	PRU	6,934,228	457,962,088	1.51
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	306,321	578,685,695	0.05
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PMP LIMITED ORDINARY	PMP	1,586,132	323,781,124	0.49
PRANA BIOTECHNOLOGY ORDINARY	PBT	782,068	418,681,096	0.19
PREMIER INVESTMENTS ORDINARY	PMV	304,510	155,314,874	0.20
PRIMA BIOMED LTD ORDINARY	PRR	2,457,049	1,228,709,341	0.20
PRIMARY HEALTH CARE ORDINARY	PRY	16,899,722	504,956,647	3.35
PRIME MEDIA GRP LTD ORDINARY	PRT	1,443,570	366,330,303	0.39
PROGRAMMED ORDINARY	PRG	50,118	118,229,190	0.04
QANTAS AIRWAYS ORDINARY	QAN	84,204,448	2,196,330,250	3.83
QBE INSURANCE GROUP ORDINARY	QBE	18,473,045	1,248,704,599	1.48
QRXPHARMA LTD ORDINARY	QRX	66,492	164,115,969	0.04
QUBE HOLDINGS LTD ORDINARY	QUB	13,531,815	931,433,499	1.45
RAMELIUS RESOURCES ORDINARY	RMS	169,047	365,380,380	0.05
RAMSAY HEALTH CARE ORDINARY	RHC	2,581,529	202,081,252	1.28
RCG CORPORATION LTD ORDINARY	RCG	1,113	262,308,625	0.00
RCR TOMLINSON ORDINARY	RCR	223,397	136,696,590	0.16



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REA GROUP ORDINARY	REA	880,576	131,714,699	0.67
RECALL HOLDINGS LTD ORDINARY	REC	1,427,510	312,836,448	0.46
RECKON LIMITED ORDINARY	RKN	111,125	126,913,066	0.09
RED 5 LIMITED ORDINARY	RED	162,100	759,451,008	0.02
RED FORK ENERGY ORDINARY	RFE	4,055,286	501,051,719	0.81
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	13,278,760	498,016,225	2.67
RESMED INC CDI 10:1	RMD	30,934,767	1,415,926,590	2.18
RESOLUTE MINING ORDINARY	RSG	8,392,936	641,189,223	1.31
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	3,326,706	144,049,390	2.31
REX MINERALS LIMITED ORDINARY	RXM	1,680,673	188,907,284	0.89
RIDLEY CORPORATION ORDINARY	RIC	127,454	307,817,071	0.04
RIO TINTO LIMITED ORDINARY	RIO	3,747,551	435,758,720	0.86
ROBUST RESOURCES ORDINARY	ROL	4,000	102,830,646	0.00
ROC OIL COMPANY ORDINARY	ROC	875,161	686,461,740	0.13
ROYAL WOLF HOLDINGS ORDINARY	RWH	192,532	100,387,052	0.19



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RURALCO HOLDINGS ORDINARY	RHL	1,000	62,711,592	0.00
SAI GLOBAL LIMITED ORDINARY	SAI	8,489,060	210,751,657	4.03
SALMAT LIMITED ORDINARY	SLM	998	159,812,799	0.00
SAMSON OIL & GAS LTD ORDINARY	SSN	8,472,000	2,547,627,193	0.33
SANDFIRE RESOURCES ORDINARY	SFR	1,607,583	155,640,968	1.03
SANTOS LTD ORDINARY	STO	4,410,657	970,266,264	0.45
SARACEN MINERAL ORDINARY	SAR	1,453,657	595,263,186	0.24
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	40,298,473	648,628,320	6.21
SEDGMAN LIMITED ORDINARY	SDM	89,515	223,224,636	0.04
SEEK LIMITED ORDINARY	SEK	10,520,141	339,167,526	3.10
SELECT HARVESTS ORDINARY	SHV	47,920	57,815,720	0.08
SENEX ENERGY LIMITED ORDINARY	SXY	7,965,205	1,145,008,917	0.70
SERVCORP LIMITED ORDINARY	SRV	19,376	98,432,275	0.02
SERVICE STREAM ORDINARY	SSM	30	284,443,570	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,711,161	308,160,281	1.20
SEVEN WEST MEDIA LTD ORDINARY	SWM	7,033,485	999,160,872	0.70
SIGMA PHARMACEUTICAL ORDINARY	SIP	8,304,464	1,125,275,419	0.74
SILEX SYSTEMS ORDINARY	SLX	2,959,678	170,367,734	1.74
SILVER CHEF LIMITED ORDINARY	SIV	72,590	29,333,629	0.25
SILVER LAKE RESOURCE ORDINARY	SLR	22,655,730	437,594,758	5.18



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SIMS METAL MGMT LTD ORDINARY	SGM	12,631,243	204,439,083	6.18
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	9,473,779	152,192,407	6.22
SIRIUS RESOURCES NL ORDINARY	SIR	11,367,327	261,930,167	4.34
SIRTEX MEDICAL ORDINARY	SRX	98,121	56,108,439	0.17
SKILLED GROUP LTD ORDINARY	SKE	1,996,680	233,871,364	0.85
SKY NETWORK ORDINARY	SKT	155,644	389,139,785	0.04
SKYCITY ENT GRP LTD ORDINARY	SKC	733,789	580,016,676	0.13
SLATER & GORDON ORDINARY	SGH	748,009	202,481,656	0.37
SMS MANAGEMENT. ORDINARY	SMX	3,204,212	70,099,763	4.57
SONIC HEALTHCARE ORDINARY	SHL	4,435,312	400,746,556	1.11
SOUL PATTINSON (W.H) ORDINARY	SOL	71,436	239,395,320	0.03
SOUTH BOULDER MINES ORDINARY	STB	1	128,327,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	74,490,324	3,386,607,080	2.20
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	58,860,631	1,326,734,264	4.44
SPDR 200 FUND ETF UNITS	STW	65,255	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	89,420	192,236,121	0.05
ST BARBARA LIMITED ORDINARY	SBM	16,922,295	488,074,077	3.47
STARPHARMA HOLDINGS ORDINARY	SPL	14,384,798	284,654,680	5.05



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STEADFAST GROUP LTD ORDINARY	SDF	1,548,824	500,971,408	0.31
STHN CROSS MEDIA ORDINARY	SXL	3,433,442	705,099,800	0.49
STOCKLAND UNITS/ORD STAPLED	SGP	12,742,301	2,305,750,747	0.55
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	822,626	403,828,512	0.20
SUNCORP GROUP LTD ORDINARY	SUN	3,024,574	1,286,600,980	0.24
SUNDANCE ENERGY ORDINARY	SEA	501,506	463,173,668	0.11
SUNDANCE RESOURCES ORDINARY	SDL	54,032,098	3,079,369,367	1.75
SUNLAND GROUP LTD ORDINARY	SDG	19,971	181,710,087	0.01
SUPER RET REP LTD ORDINARY	SUL	4,004,769	196,731,620	2.04
SYD AIRPORT STAPLED US PROHIBIT.	SYD	28,057,085	2,194,322,759	1.28
SYRAH RESOURCES ORDINARY	SYR	3,636,451	162,385,614	2.24
TABCORP HOLDINGS LTD ORDINARY	TAH	21,489,004	754,274,706	2.85
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	39,660	146,507,029	0.03
TATTS GROUP LTD ORDINARY	TTS	8,276,321	1,417,117,821	0.58
TECHNOLOGY ONE ORDINARY	TNE	5,055	307,751,455	0.00
TELECOM CORPORATION ORDINARY	TEL	11,361,557	1,824,150,788	0.62



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TELSTRA CORPORATION. ORDINARY	TLS	41,373,846	12,443,074,357	0.33
TEN NETWORK HOLDINGS ORDINARY	TEN	153,876,167	2,586,970,845	5.95
TERANGA GOLD CORP CDI 1:1	TGZ	73,910	114,338,103	0.06
TFS CORPORATION LTD ORDINARY	TFC	37,408	282,157,408	0.01
THE REJECT SHOP ORDINARY	TRS	1,656,480	28,826,248	5.75
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	63,047	48,866,894	0.13
TOLL HOLDINGS LTD ORDINARY	TOL	31,850,770	717,133,875	4.44
TOX FREE SOLUTIONS ORDINARY	TOX	1,973,694	133,242,359	1.48
TPG TELECOM LIMITED ORDINARY	TPM	1,556,586	793,808,141	0.20
TRADE ME GROUP ORDINARY	TME	576,882	396,548,005	0.15
TRANSFIELD SERVICES ORDINARY	TSE	29,974,702	512,457,716	5.85
TRANSPACIFIC INDUST. ORDINARY	TPI	22,474,122	1,578,786,704	1.42
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	3,980,481	1,486,013,648	0.27
TREASURY GROUP ORDINARY	TRG	18,083	23,070,755	0.08
TREASURY WINE ESTATE ORDINARY	TWE	30,262,936	647,227,144	4.68
TROY RESOURCES LTD ORDINARY	TRY	661,182	168,486,562	0.39
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	358,246	15,019,786	2.39
TWENTY-FIRST FOX INC B VOTING CDI	FOX	1,481,962	188,594,825	0.79



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UGL LIMITED ORDINARY	UGL	24,421,769	166,511,240	14.67
UXC LIMITED ORDINARY	UXC	914,516	320,551,687	0.29
VEDA GROUP LTD ORDINARY	VED	2,624,511	842,055,406	0.31
VILLAGE ROADSHOW LTD ORDINARY	VRL	807,202	159,493,510	0.51
VIRGIN AUS HLDG LTD ORDINARY	VAH	115,646,674	3,514,807,839	3.29
VIRTUS HEALTH LTD ORDINARY	VRT	2,027,312	79,536,601	2.55
VISION EYE INSTITUTE ORDINARY	VEI	1,859,587	160,759,740	1.16
VOCATION LTD ORDINARY	VET	8,904,909	200,000,000	4.45
WATPAC LIMITED ORDINARY	WTP	2,843	184,332,526	0.00
WEBJET LIMITED ORDINARY	WEB	2,965,976	79,397,959	3.74
WELLCOM GROUP LTD ORDINARY	WLL	74	39,052,001	0.00
WESFARMERS LIMITED ORDINARY	WES	4,901,584	1,143,274,951	0.43
WESTERN AREAS LTD ORDINARY	WSA	26,268,538	196,862,806	13.34
WESTERN DESERT RES. ORDINARY	WDR	3,578,532	500,040,257	0.72
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	5,976,995	2,113,501,814	0.28
WESTFIELD RETAIL TST UNIT STAPLED	WRT	19,916,998	2,979,214,029	0.67
WESTPAC BANKING CORP ORDINARY	WBC	20,088,028	3,109,048,309	0.65
WHITE ENERGY COMPANY ORDINARY	WEC	1,659,812	322,974,494	0.51
WHITEHAVEN COAL ORDINARY	WHC	58,560,482	1,025,692,710	5.71
WIDE BAY AUST LTD ORDINARY	WBB	3,721	36,238,600	0.01



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WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	4,330,593	823,910,657	0.53
WOOLWORTHS LIMITED ORDINARY	WOW	8,017,864	1,254,622,209	0.64
WORLEYPARSONS LTD ORDINARY	WOR	5,023,010	243,480,720	2.06
WOTIF.COM HOLDINGS ORDINARY	WTF	10,397,856	211,736,244	4.91
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