



Reported Daily Short Positions for 10/02/14

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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	2,608	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	563,370	494,980,387	0.11
ABM RESOURCES NL ORDINARY	ABU	3,147,791	3,292,925,631	0.10
ACRUX LIMITED ORDINARY	ACR	14,915,792	166,521,711	8.96
ADELAIDE BRIGHTON ORDINARY	ABC	15,306,758	638,456,688	2.40
ADITYA BIRLA ORDINARY	ABY	27,248	313,372,551	0.01
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	6,152,344	558,385,153	1.10
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	2,153,117	97,192,696	2.22
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	315,058	195,702,333	0.16
ALKANE RESOURCES LTD ORDINARY	ALK	1,494,433	372,639,000	0.40
ALS LTD ORDINARY	ALQ	28,903,822	394,252,273	7.33
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	125,787,597	2,806,225,615	4.48
AMALGAMATED HOLDINGS ORDINARY	AHD	17,071	157,821,632	0.01



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AMCOM TELECOMM. ORDINARY	AMM	862,977	244,557,101	0.35
AMCOR LIMITED ORDINARY	AMC	6,996,909	1,206,684,923	0.58
AMP LIMITED ORDINARY	AMP	34,686,398	2,957,737,964	1.17
ANSELL LIMITED ORDINARY	ANN	2,986,343	152,762,142	1.95
ANTARES ENERGY LTD ORDINARY	AZZ	700,705	255,000,000	0.27
ANZ BANKING GRP LTD ORDINARY	ANZ	5,398,569	2,744,102,108	0.20
APA GROUP STAPLED SECURITIES	APA	24,263,658	835,750,807	2.90
APN NEWS & MEDIA ORDINARY	APN	16,257,219	661,526,586	2.46
AQUARIUS PLATINUM. ORDINARY	AQP	5,968,705	487,782,536	1.22
AQUILA RESOURCES ORDINARY	AQA	13,160,827	411,804,442	3.20
ARAFURA RESOURCE LTD ORDINARY	ARU	46,367	441,270,644	0.01
ARB CORPORATION ORDINARY	ARP	1,740,578	72,481,302	2.40
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	2,346,815	405,055,708	0.58
ARENA REIT. ORDINARY UNITS	ARF	24,091	211,495,653	0.01
ARISTOCRAT LEISURE ORDINARY	ALL	7,740,940	551,418,047	1.40
ARRIUM LTD ORDINARY	ARI	25,180,797	1,361,469,008	1.85
ASCIANO LIMITED ORDINARY	AIO	6,898,925	975,385,664	0.71
ASG GROUP LIMITED ORDINARY	ASZ	796,259	206,720,839	0.39
ASPEN GROUP ORD/UNITS STAPLED	APZ	56,762	119,946,366	0.05
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	7,735	67,211,752	0.01



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ASX LIMITED ORDINARY	ASX	3,478,678	193,595,162	1.80
ATLAS IRON LIMITED ORDINARY	AGO	75,332,807	915,496,158	8.23
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	18,580,716	2,137,284,503	0.87
AURORA OIL & GAS ORDINARY	AUT	3,069,159	448,785,778	0.68
AUSDRILL LIMITED ORDINARY	ASL	22,747,734	312,277,224	7.28
AUSENCO LIMITED ORDINARY	AAX	1,325,400	168,449,799	0.79
AUSTAL LIMITED ORDINARY	ASB	460,831	346,379,377	0.13
AUSTBROKERS HOLDINGS ORDINARY	AUB	3,122	59,642,171	0.01
AUSTIN ENGINEERING ORDINARY	ANG	530,660	82,539,403	0.64
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	2,408,079	578,324,670	0.42
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,970,502	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	9,866,711	488,115,883	2.02
AUTOMOTIVE HOLDINGS ORDINARY	AHE	551,533	260,579,682	0.21
AVEO GROUP STAPLED SECURITIES	AOG	10,916,511	500,111,460	2.18
AVJENNINGS LIMITED ORDINARY	AVJ	70,000	384,423,851	0.02
AWE LIMITED ORDINARY	AWE	1,339,568	522,696,385	0.26



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AZONTO PET LTD ORDINARY	APY	41	1,155,765,100	0.00
BANDANNA ENERGY ORDINARY	BND	22,122,717	528,481,199	4.19
BANK OF QUEENSLAND. ORDINARY	BOQ	3,335,001	322,566,581	1.03
BANNERMAN RESOURCES ORDINARY	BMN	591,673	322,885,298	0.18
BASE RES LIMITED ORDINARY	BSE	6,789,998	561,840,029	1.21
BATHURST RES LTD. ORDINARY	BRL	26,853,532	821,457,725	3.27
BC IRON LIMITED ORDINARY	BCI	363,450	123,928,630	0.29
BEACH ENERGY LIMITED ORDINARY	BPT	18,451,736	1,278,348,742	1.44
BEADELL RESOURCE LTD ORDINARY	BDR	39,736,913	790,727,280	5.03
BEGA CHEESE LTD ORDINARY	BGA	235,664	152,245,802	0.15
BENDIGO AND ADELAIDE ORDINARY	BEN	11,918,255	410,010,013	2.91
BENTHAM IMF LTD ORDINARY	IMF	3,526,964	164,380,143	2.15
BERKELEY RESOURCES ORDINARY	BKY	105,334	180,361,323	0.06
BETASHARES ASX RES ETF UNITS	QRE	809,000	3,020,814	26.78
BHP BILLITON LIMITED ORDINARY	BHP	6,493,860	3,211,691,105	0.20
BILLABONG ORDINARY	BBG	10,765,455	480,730,006	2.24
BLACKMORES LIMITED ORDINARY	BKL	13,588	17,046,032	0.08
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	617,497	164,285,950	0.38
BLUESCOPE STEEL LTD ORDINARY	BSL	6,117,066	558,733,728	1.09
BOART LONGYEAR ORDINARY	BLY	32,714,335	461,163,412	7.09



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BOOM LOGISTICS ORDINARY	BOL	99,999	474,868,764	0.02
BORAL LIMITED. ORDINARY	BLD	43,575,060	778,739,826	5.60
BRADKEN LIMITED ORDINARY	BKN	18,020,226	169,240,662	10.65
BRAMBLES LIMITED ORDINARY	BXB	1,250,861	1,561,912,409	0.08
BREVILLE GROUP LTD ORDINARY	BRG	2,871,741	130,095,322	2.21
BRICKWORKS LIMITED ORDINARY	BKW	74,827	148,038,996	0.05
BT INVESTMENT MNGMNT ORDINARY	BTT	106,019	282,727,073	0.04
BURU ENERGY ORDINARY	BRU	14,829,360	298,505,530	4.97
BWP TRUST ORDINARY UNITS	BWP	4,957,702	627,165,919	0.79
CABCHARGE AUSTRALIA ORDINARY	CAB	13,185,100	120,430,683	10.95
CALTEX AUSTRALIA ORDINARY	CTX	1,904,985	270,000,000	0.71
CAPE LAMBERT RES LTD ORDINARY	CFE	19,764	667,938,887	0.00
CARDNO LIMITED ORDINARY	CDD	7,434,768	146,779,250	5.07
CARNARVON PETROLEUM ORDINARY	CVN	12,220	986,565,952	0.00
CARSALES.COM LTD ORDINARY	CRZ	6,148,593	237,773,965	2.59
CASH CONVERTERS ORDINARY	CCV	7,716,798	426,302,767	1.81
CEDAR WOODS PROP. ORDINARY	CWP	62,837	73,732,683	0.09
CENTRAL PETROLEUM ORDINARY	CTP	414,733	309,219,473	0.13
CERAMIC FUEL CELLS ORDINARY	CFU	390	1,751,724,324	0.00
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	52,707,408	3,018,050,810	1.75



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CHALLENGER DIV.PRO. STAPLED UNITS	CDI	161,499	214,101,013	0.08
CHALLENGER LIMITED ORDINARY	CGF	858,001	530,862,585	0.16
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	801,257	309,358,198	0.26
CHARTER HALL RETAIL UNITS	CQR	10,295,155	362,896,512	2.84
CHORUS LIMITED ORDINARY	CNU	202,034	396,369,767	0.05
CITIGOLD CORP LTD ORDINARY	CTO	153,427	1,495,764,906	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	49,700	38,217,038	0.13
COAL OF AFRICA LTD ORDINARY	CZA	426	1,048,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	7,232,032	641,394,435	1.13
COBAR CONSOLIDATED ORDINARY	CCU	100,000	329,646,728	0.03
COCA-COLA AMATIL ORDINARY	CCL	15,025,757	763,590,249	1.97
COCHLEAR LIMITED ORDINARY	COH	8,468,224	57,062,020	14.84
COCKATOO COAL ORDINARY	COK	167,987	4,458,357,900	0.00
CODAN LIMITED ORDINARY	CDA	413,101	176,969,924	0.23
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	1,647,742	128,969,148	1.28
COMMONWEALTH BANK. ORDINARY	CBA	12,817,907	1,611,928,836	0.80
COMMONWEALTH PROP ORDINARY UNITS	CPA	11,334,859	2,347,003,413	0.48
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00



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COMPUTERSHARE LTD ORDINARY	CPU	10,548,756	556,203,079	1.90
COOPER ENERGY LTD ORDINARY	COE	5,968	329,235,509	0.00
CORP TRAVEL LIMITED ORDINARY	CTD	41,928	89,890,762	0.05
COVER-MORE GRP LTD ORDINARY	CVO	1,133,253	317,750,000	0.36
CREDIT CORP GROUP ORDINARY	CCP	147,053	46,131,882	0.32
CROMWELL PROP STAPLED SECURITIES	CMW	18,784,711	1,721,483,143	1.09
CROWE HORWATH AUS ORDINARY	CRH	238,609	273,005,429	0.09
CROWN RESORTS LTD ORDINARY	CWN	2,743,817	728,394,185	0.38
CSG LIMITED ORDINARY	CSV	12,498	278,973,075	0.00
CSL LIMITED ORDINARY	CSL	948,061	484,113,980	0.20
CSR LIMITED ORDINARY	CSR	17,773,151	506,000,315	3.51
CUDECO LIMITED ORDINARY	CDU	8,045,109	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	33,354,876	537,137,845	6.21
DECMIL GROUP LIMITED ORDINARY	DCG	2,428,427	168,657,794	1.44
DEEP YELLOW LIMITED ORDINARY	DYL	10,002	1,614,056,807	0.00
DEVINE LIMITED ORDINARY	DVN	11,956	158,730,556	0.01
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	61,739,372	4,633,761,009	1.33
DICK SMITH HLDGS ORDINARY	DSH	5,915,328	236,511,364	2.50



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DISCOVERY METALS LTD ORDINARY	DML	5,641,516	560,034,418	1.01
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,864,907	85,915,713	2.17
DONACO INTERNATIONAL ORDINARY	DNA	397,649	401,051,771	0.10
DORAY MINERALS LTD ORDINARY	DRM	10,000	141,891,768	0.01
DOWNER EDI LIMITED ORDINARY	DOW	15,246,255	434,734,970	3.51
DRAGON MINING LTD ORDINARY	DRA	50,000	88,840,613	0.06
DRILLSEARCH ENERGY ORDINARY	DLS	16,177,473	432,965,895	3.74
DUET GROUP STAPLED US PROHIBIT.	DUE	10,678,886	1,286,215,139	0.83
DULUXGROUP LIMITED ORDINARY	DLX	860,536	381,093,950	0.23
DWS LTD ORDINARY	DWS	588,253	132,362,763	0.44
ECHO ENTERTAINMENT ORDINARY	EGP	18,330,556	825,672,730	2.22
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	11,834,808	599,675,707	1.97
ENDEAVOUR MIN CORP CDI 1:1	EVR	58,031	76,697,439	0.08
ENERGY RESOURCES ORDINARY 'A'	ERA	11,420,326	517,725,062	2.21
ENERGY WORLD CORPOR. ORDINARY	EWC	59,632,957	1,734,166,672	3.44
ENVESTRA LIMITED ORDINARY	ENV	2,302,837	1,796,808,474	0.13
EQUATORIAL RES LTD ORDINARY	EQX	2,009	122,185,353	0.00
ERM POWER LIMITED ORDINARY	EPW	834,407	238,714,606	0.35



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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	22,451,351	708,652,367	3.17
FAIRFAX MEDIA LTD ORDINARY	FXJ	250,197,775	2,351,955,725	10.64
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	6,631,370	1,427,641,565	0.46
FISHER & PAYKEL H. ORDINARY	FPH	1,752,449	550,770,279	0.32
FLEETWOOD CORP ORDINARY	FWD	2,183,151	60,522,619	3.61
FLETCHER BUILDING ORDINARY	FBU	1,521,091	687,854,788	0.22
FLEXIGROUP LIMITED ORDINARY	FXL	1,436,144	304,096,060	0.47
FLIGHT CENTRE TRAVEL ORDINARY	FLT	4,794,453	100,543,059	4.77
FLINDERS MINES LTD ORDINARY	FMS	4,301,337	1,826,866,748	0.24
FOCUS MINERALS LTD ORDINARY	FML	10,685,716	9,137,375,877	0.12
FORGE GROUP LIMITED ORDINARY	FGE	4,228,643	86,169,014	4.91
FORTESCUE METALS GRP ORDINARY	FMG	182,255,744	3,113,798,151	5.85
G.U.D. HOLDINGS ORDINARY	GUD	5,217,025	71,241,319	7.32
G8 EDUCATION LIMITED ORDINARY	GEM	2,356,997	301,705,105	0.78
GALAXY RESOURCES ORDINARY	GXY	343,457	1,027,073,389	0.03
GBST HOLDINGS.. ORDINARY	GBT	11,697	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	46,773,226	1,493,660,842	3.13
GOODMAN FIELDER. ORDINARY	GFF	41,779,298	1,955,559,207	2.14
GOODMAN GROUP STAPLED	GMG	5,773,103	1,718,742,809	0.34
GPT GROUP STAPLED SEC.	GPT	5,376,797	1,694,888,638	0.32
GRAINCORP LIMITED A CLASS ORDINARY	GNC	598,482	228,855,628	0.26
GRANGE RESOURCES. ORDINARY	GRR	4,768,517	1,157,097,869	0.41
GREENCROSS LIMITED ORDINARY	GXL	209,365	90,257,087	0.23
GREENLAND MIN EN LTD ORDINARY	GGG	3,022,311	574,572,911	0.53
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	7,748	475,705,269	0.00
GRYPHON MINERALS LTD ORDINARY	GRY	4,784,500	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	12,516,116	306,533,770	4.08
HARVEY NORMAN ORDINARY	HVN	67,976,853	1,062,316,784	6.40
HENDERSON GROUP CDI 1:1	HGG	551,743	664,031,107	0.08
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	546,838	1,179,889,221	0.05
HILLS LTD ORDINARY	HIL	506,043	236,619,450	0.21
HORIZON OIL LIMITED ORDINARY	HZN	84,449,876	1,301,147,932	6.49
HOT CHILI LTD ORDINARY	HCH	10,000	347,732,196	0.00
IBUY GROUP LTD ORDINARY	IBY	490	359,305,037	0.00
ICON ENERGY LIMITED ORDINARY	ICN	2,926	615,774,351	0.00
IINET LIMITED ORDINARY	IIN	922,730	161,238,847	0.57
ILUKA RESOURCES ORDINARY	ILU	38,302,490	418,700,517	9.15
IMDEX LIMITED ORDINARY	IMD	3,600,395	210,473,188	1.71
INCITEC PIVOT ORDINARY	IPL	19,746,738	1,644,919,097	1.20
INDEPENDENCE GROUP ORDINARY	IGO	5,394,586	233,323,905	2.31
INDOPHIL RESOURCES ORDINARY	IRN	402,133	1,203,146,194	0.03
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,153,364	764,993,434	0.41
INFOMEDIA LTD ORDINARY	IFM	82,858	304,953,155	0.03
INGENIA GROUP STAPLED SECURITIES	INA	47,963	676,240,232	0.01
INSURANCE AUSTRALIA ORDINARY	IAG	10,115,683	2,341,618,048	0.43
INTREPID MINES ORDINARY	IAU	17,345,078	556,511,361	3.12
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	525,205	614,047,458	0.09
INVOCARE LIMITED ORDINARY	IVC	5,619,595	110,030,298	5.11



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IOOF HOLDINGS LTD ORDINARY	IFL	1,957,319	232,118,034	0.84
IRESS LIMITED ORDINARY	IRE	777,183	158,585,126	0.49
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	5,124,353	443,540,832	1.16
JB HI-FI LIMITED ORDINARY	JBH	13,224,205	100,261,681	13.19
KAGARA LTD ORDINARY	KZL	3,350,441	798,953,117	0.42
KAROON GAS AUSTRALIA ORDINARY	KAR	6,146,283	255,841,581	2.40
KATHMANDU HOLD LTD ORDINARY	KMD	545,391	200,473,338	0.27
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	7,448,549	164,154,349	4.54
KINGSROSE MINING LTD ORDINARY	KRM	552,867	335,753,851	0.16
LEIGHTON HOLDINGS ORDINARY	LEI	26,191,013	337,235,188	7.77
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	6,678,772	576,712,337	1.16
LYCOPODIUM LIMITED ORDINARY	LYL	1	38,955,103	0.00
LYNAS CORPORATION ORDINARY	LYC	173,014,928	1,961,160,594	8.82
M2 GRP LTD ORDINARY	MTU	10,064,952	179,384,685	5.61
MACA LIMITED ORDINARY	MLD	90,863	176,476,373	0.05
MACMAHON HOLDINGS ORDINARY	MAH	104,849	1,261,699,966	0.01



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MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,180,582	487,230,540	2.50
MACQUARIE GROUP LTD ORDINARY	MQG	2,382,826	321,061,961	0.74
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,532,285	155,830,849	0.98
MATRIX C & E LTD ORDINARY	MCE	2,828,615	94,555,428	2.99
MAVERICK DRILLING ORDINARY	MAD	7,746,653	468,004,529	1.66
MAXITRANS INDUSTRIES ORDINARY	MXI	399,120	183,993,392	0.22
MAYNE PHARMA LTD ORDINARY	MYX	673,814	563,459,968	0.12
MCALLEESE LTD ORDINARY	MCS	2,604,150	296,577,121	0.88
MCMILLAN SHAKESPEARE ORDINARY	MMS	855,771	74,523,965	1.15
MCPHERSON'S LTD ORDINARY	MCP	22,549	93,994,381	0.02
MEDUSA MINING LTD ORDINARY	MML	6,890,784	207,794,301	3.32
MELBOURNE IT LIMITED ORDINARY	MLB	43,540	83,659,248	0.05
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	1,915,758	232,652,241	0.82
MESOBLAST LIMITED ORDINARY	MSB	21,483,716	321,210,394	6.69
METALS X LIMITED ORDINARY	MLX	13,100	1,655,386,110	0.00
METCASH LIMITED ORDINARY	MTS	113,352,346	888,338,048	12.76
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



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MINCOR RESOURCES NL ORDINARY	MCR	2,337,893	188,208,274	1.24
MINEMAKERS LIMITED ORDINARY	MAK	29,965	247,504,006	0.01
MINERAL DEPOSITS ORDINARY	MDL	600,326	103,538,786	0.58
MINERAL RESOURCES. ORDINARY	MIN	4,389,678	186,112,198	2.36
MINT WIRELESS ORDINARY	MNW	1,334,532	403,872,395	0.33
MIRABELA NICKEL LTD ORDINARY	MBN	18,867,110	876,801,147	2.15
MIRVAC GROUP STAPLED SECURITIES	MGR	3,700,129	3,664,938,678	0.10
MOLOPO ENERGY LTD ORDINARY	MPO	2,067,703	247,133,976	0.84
MONADELPHOUS GROUP ORDINARY	MND	12,577,977	92,308,047	13.63
MORTGAGE CHOICE LTD ORDINARY	MOC	71,156	123,780,387	0.06
MOUNT GIBSON IRON ORDINARY	MGX	6,683,528	1,090,584,232	0.61
MULTIPLEX SITES SITES	MXUPA	1,638	4,500,000	0.04
MURCHISON METALS LTD ORDINARY	MMX	216,291	450,497,346	0.05
MYER HOLDINGS LTD ORDINARY	MYR	75,297,944	585,684,551	12.86
NANOSONICS LIMITED ORDINARY	NAN	218,205	263,125,129	0.08
NATIONAL AUST. BANK ORDINARY	NAB	9,177,708	2,351,444,811	0.39
NATIONAL STORAGE STAPLED	NSR	9,575	244,897,097	0.00
NAVITAS LIMITED ORDINARY	NVT	4,759,680	375,416,910	1.27
NEON ENERGY LIMITED ORDINARY	NEN	840,758	553,037,848	0.15
NEUREN PHARMACEUT. ORDINARY	NEU	10,403	1,518,782,296	0.00



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NEW HOPE CORPORATION ORDINARY	NHC	420,730	830,933,112	0.05
NEWCREST MINING ORDINARY	NCM	12,603,886	766,510,971	1.64
NEWS CORP.. A NON-VOTING CDI	NWSLV	647,275	3,363,293	19.25
NEWS CORP.. B VOTING CDI	NWS	3,127,917	19,342,944	16.17
NEWSAT LIMITED ORDINARY	NWT	3,193,899	591,460,931	0.54
NEXTDC LIMITED ORDINARY	NXT	9,028,376	192,904,486	4.68
NEXUS ENERGY LIMITED ORDINARY	NXS	1,441,409	1,330,219,459	0.11
NIB HOLDINGS LIMITED ORDINARY	NHF	3,829,273	439,004,182	0.87
NICK SCALI LIMITED ORDINARY	NCK	1,736	81,000,000	0.00
NIDO PETROLEUM ORDINARY	NDO	47,402	2,048,317,635	0.00
NINE ENTERTAINMENT ORDINARY	NEC	8,393,125	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	1,117,672	492,732,158	0.23
NOVOGEN LIMITED ORDINARY	NRT	134,125	163,810,997	0.08
NRW HOLDINGS LIMITED ORDINARY	NWH	16,395,292	278,888,011	5.88
NUCOAL RESOURCES LTD ORDINARY	NCR	1	768,612,354	0.00
NUFARM LIMITED ORDINARY	NUF	17,134,721	263,725,895	6.50
OAKTON LIMITED ORDINARY	OKN	782,308	89,968,985	0.87
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	686,422	300,350,129	0.23



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OIL SEARCH LTD ORDINARY	OSH	14,018,000	1,343,361,150	1.04
OM HOLDINGS LIMITED ORDINARY	OMH	2,268,229	733,423,337	0.31
ORICA LIMITED ORDINARY	ORI	9,450,511	370,255,009	2.55
ORIGIN ENERGY ORDINARY	ORG	9,235,192	1,101,228,973	0.84
OROCOBRE LIMITED ORDINARY	ORE	990,223	132,041,911	0.75
ORORA LIMITED ORDINARY	ORA	822,307	1,206,684,923	0.07
OROTONGROUP LIMITED ORDINARY	ORL	209,179	40,880,902	0.51
OZ MINERALS ORDINARY	OZL	12,508,817	303,470,022	4.12
OZFOREX GROUP LTD ORDINARY	OFX	2,186,940	240,000,000	0.91
PACIFIC BRANDS ORDINARY	PBG	12,712,976	912,915,695	1.39
PACT GROUP HLDGS LTD ORDINARY	PGH	1,350,000	294,097,961	0.46
PALADIN ENERGY LTD ORDINARY	PDN	87,820,756	964,241,634	9.11
PANAUST LIMITED ORDINARY	PNA	7,214,602	620,724,651	1.16
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	9,696,253	340,244,210	2.85
PATTIES FOODS LTD ORDINARY	PFL	10,000	139,144,338	0.01
PEET LIMITED ORDINARY	PPC	438,751	433,389,348	0.10
PENINSULA ENERGY LTD ORDINARY	PEN	1	3,252,530,235	0.00



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PERPETUAL LIMITED ORDINARY	PPT	2,312,954	46,529,270	4.97
PERSEUS MINING LTD ORDINARY	PRU	5,879,987	457,962,088	1.28
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	228,902	578,685,695	0.04
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	1,041,568	418,681,096	0.25
PREMIER INVESTMENTS ORDINARY	PMV	310,848	155,314,874	0.20
PRIMA BIOMED LTD ORDINARY	PRR	2,709,049	1,228,709,341	0.22
PRIMARY HEALTH CARE ORDINARY	PRY	17,098,091	504,956,647	3.39
PRIME MEDIA GRP LTD ORDINARY	PRT	1,442,574	366,330,303	0.39
PROGRAMMED ORDINARY	PRG	27,547	118,229,190	0.02
QANTAS AIRWAYS ORDINARY	QAN	84,525,993	2,196,330,250	3.85
QBE INSURANCE GROUP ORDINARY	QBE	18,906,850	1,248,704,599	1.51
QRXPHARMA LTD ORDINARY	QRX	66,492	164,115,969	0.04
QUBE HOLDINGS LTD ORDINARY	QUB	14,641,065	931,433,499	1.57
RAMELIUS RESOURCES ORDINARY	RMS	169,047	365,380,380	0.05
RAMSAY HEALTH CARE ORDINARY	RHC	2,489,589	202,081,252	1.23
RCR TOMLINSON ORDINARY	RCR	214,697	136,696,590	0.16



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REA GROUP ORDINARY	REA	950,485	131,714,699	0.72
RECALL HOLDINGS LTD ORDINARY	REC	1,307,314	312,836,448	0.42
RECKON LIMITED ORDINARY	RKN	120,774	126,913,066	0.10
RED 5 LIMITED ORDINARY	RED	162,100	759,451,008	0.02
RED FORK ENERGY ORDINARY	RFE	3,913,277	501,051,719	0.78
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	12,598,112	498,016,225	2.53
RESMED INC CDI 10:1	RMD	31,609,296	1,415,926,590	2.23
RESOLUTE MINING ORDINARY	RSG	7,296,664	641,189,223	1.14
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	3,304,330	144,049,390	2.29
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	4,747,781	435,758,720	1.09
ROBUST RESOURCES ORDINARY	ROL	4,000	102,830,646	0.00
ROC OIL COMPANY ORDINARY	ROC	848,973	686,461,740	0.12
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	8,399,562	210,751,657	3.99
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	1,601,253	155,640,968	1.03
SANTOS LTD ORDINARY	STO	4,459,184	970,266,264	0.46
SARACEN MINERAL ORDINARY	SAR	1,315,583	595,263,186	0.22
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	40,484,849	648,628,320	6.24
SEDGMAN LIMITED ORDINARY	SDM	87,827	223,224,636	0.04
SEEK LIMITED ORDINARY	SEK	10,396,711	339,167,526	3.07
SELECT HARVESTS ORDINARY	SHV	44,164	57,815,720	0.08
SENEX ENERGY LIMITED ORDINARY	SXY	9,718,854	1,145,008,917	0.85
SERVCORP LIMITED ORDINARY	SRV	19,362	98,432,275	0.02
SERVICE STREAM ORDINARY	SSM	30	284,443,570	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,543,571	308,160,281	1.15
SEVEN WEST MEDIA LTD ORDINARY	SWM	7,138,145	999,160,872	0.71
SIGMA PHARMACEUTICAL ORDINARY	SIP	7,932,119	1,125,275,419	0.70
SILEX SYSTEMS ORDINARY	SLX	2,878,379	170,367,734	1.69
SILVER CHEF LIMITED ORDINARY	SIV	68,431	29,333,629	0.23
SILVER LAKE RESOURCE ORDINARY	SLR	21,903,083	437,594,758	5.01



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SIMS METAL MGMT LTD ORDINARY	SGM	12,751,657	204,439,083	6.24
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	9,458,756	152,192,407	6.21
SIRIUS RESOURCES NL ORDINARY	SIR	11,204,161	261,930,167	4.28
SIRTEX MEDICAL ORDINARY	SRX	92,016	56,108,439	0.16
SKILLED GROUP LTD ORDINARY	SKE	2,004,076	233,871,364	0.86
SKY NETWORK ORDINARY	SKT	137,956	389,139,785	0.04
SKYCITY ENT GRP LTD ORDINARY	SKC	760,070	580,016,676	0.13
SLATER & GORDON ORDINARY	SGH	765,386	202,481,656	0.38
SMS MANAGEMENT. ORDINARY	SMX	3,229,140	70,099,763	4.61
SONIC HEALTHCARE ORDINARY	SHL	4,591,468	400,746,556	1.15
SOUL PATTINSON (W.H) ORDINARY	SOL	69,033	239,395,320	0.03
SOUTH BOULDER MINES ORDINARY	STB	1	128,327,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	75,052,115	3,386,607,080	2.22
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	59,193,787	1,326,734,264	4.46
SPDR 200 FUND ETF UNITS	STW	64,329	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	79,559	192,236,121	0.04
ST BARBARA LIMITED ORDINARY	SBM	15,532,604	488,074,077	3.18
STARPHARMA HOLDINGS ORDINARY	SPL	14,372,459	284,654,680	5.05



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STEADFAST GROUP LTD ORDINARY	SDF	1,549,009	500,971,408	0.31
STHN CROSS MEDIA ORDINARY	SXL	4,032,454	705,099,800	0.57
STOCKLAND UNITS/ORD STAPLED	SGP	14,511,053	2,305,750,747	0.63
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	809,243	403,828,512	0.20
SUNCORP GROUP LTD ORDINARY	SUN	3,049,938	1,286,600,980	0.24
SUNDANCE ENERGY ORDINARY	SEA	466,682	463,173,668	0.10
SUNDANCE RESOURCES ORDINARY	SDL	53,236,397	3,079,369,367	1.73
SUNLAND GROUP LTD ORDINARY	SDG	19,971	181,710,087	0.01
SUPER RET REP LTD ORDINARY	SUL	4,112,523	196,731,620	2.09
SYD AIRPORT STAPLED US PROHIBIT.	SYD	28,501,335	2,194,322,759	1.30
SYRAH RESOURCES ORDINARY	SYR	3,623,503	162,385,614	2.23
TABCORP HOLDINGS LTD ORDINARY	TAH	21,199,273	754,274,706	2.81
TANAMI GOLD NL ORDINARY	TAM	100,000	1,175,097,046	0.01
TAP OIL LIMITED ORDINARY	TAP	166,930	242,237,221	0.07
TATTS GROUP LTD ORDINARY	TTS	8,184,925	1,417,117,821	0.58
TECHNOLOGY ONE ORDINARY	TNE	5,055	307,751,455	0.00
TELECOM CORPORATION ORDINARY	TEL	12,197,225	1,824,150,788	0.67
TELSTRA CORPORATION. ORDINARY	TLS	36,124,192	12,443,074,357	0.29



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TEN NETWORK HOLDINGS ORDINARY	TEN	153,726,021	2,629,185,201	5.85
TERANGA GOLD CORP CDI 1:1	TGZ	73,910	109,048,271	0.07
TFS CORPORATION LTD ORDINARY	TFC	28,219	282,157,408	0.01
THE REJECT SHOP ORDINARY	TRS	1,600,718	28,826,248	5.55
THORN GROUP LIMITED ORDINARY	TGA	297,100	149,494,813	0.20
TIGER RESOURCES ORDINARY	TGS	869,891	802,710,269	0.11
TITAN ENERGY SERVICE ORDINARY	TTN	58,619	48,866,894	0.12
TOLL HOLDINGS LTD ORDINARY	TOL	31,579,526	717,133,875	4.40
TOX FREE SOLUTIONS ORDINARY	TOX	1,957,527	133,242,359	1.47
TPG TELECOM LIMITED ORDINARY	TPM	1,315,701	793,808,141	0.17
TRADE ME GROUP ORDINARY	TME	490,810	396,548,005	0.12
TRANSFIELD SERVICES ORDINARY	TSE	30,266,704	512,457,716	5.91
TRANSPACIFIC INDUST. ORDINARY	TPI	22,498,386	1,578,786,704	1.43
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	3,989,167	1,486,013,648	0.27
TREASURY GROUP ORDINARY	TRG	18,083	23,070,755	0.08
TREASURY WINE ESTATE ORDINARY	TWE	31,587,118	647,227,144	4.88
TROY RESOURCES LTD ORDINARY	TRY	789,750	168,486,562	0.47
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	356,394	15,019,786	2.37
TWENTY-FIRST FOX INC B VOTING CDI	FOX	1,472,793	188,594,825	0.78
UGL LIMITED ORDINARY	UGL	24,228,707	166,511,240	14.55



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UXC LIMITED ORDINARY	UXC	753,676	320,551,687	0.24
VEDA GROUP LTD ORDINARY	VED	2,544,333	842,055,406	0.30
VILLAGE ROADSHOW LTD ORDINARY	VRL	802,316	159,493,510	0.50
VIRGIN AUS HLDG LTD ORDINARY	VAH	107,190,334	3,514,807,839	3.05
VIRTUS HEALTH LTD ORDINARY	VRT	2,172,678	79,536,601	2.73
VISION EYE INSTITUTE ORDINARY	VEI	1,831,183	160,759,740	1.14
VOCATION LTD ORDINARY	VET	9,155,537	200,000,000	4.58
WATPAC LIMITED ORDINARY	WTP	2,843	184,332,526	0.00
WEBJET LIMITED ORDINARY	WEB	2,584,136	79,397,959	3.25
WESFARMERS LIMITED ORDINARY	WES	4,822,839	1,143,274,951	0.42
WESTERN AREAS LTD ORDINARY	WSA	25,980,437	196,862,806	13.20
WESTERN DESERT RES. ORDINARY	WDR	3,587,343	500,040,257	0.72
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	5,904,176	2,113,501,814	0.28
WESTFIELD RETAIL TST UNIT STAPLED	WRT	20,390,958	2,979,214,029	0.68
WESTPAC BANKING CORP ORDINARY	WBC	21,714,847	3,109,048,309	0.70
WHITE ENERGY COMPANY ORDINARY	WEC	1,659,812	322,974,494	0.51
WHITEHAVEN COAL ORDINARY	WHC	58,321,851	1,025,692,710	5.69
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	4,437,386	823,910,657	0.54
WOOLWORTHS LIMITED ORDINARY	WOW	7,446,567	1,254,622,209	0.59



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WORLEYPARSONS LTD ORDINARY	WOR	4,425,884	243,480,720	1.82
WOTIF.COM HOLDINGS ORDINARY	WTF	10,326,006	211,736,244	4.88
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