



Reported Daily Short Positions for 11/02/14

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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	1,859	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	581,197	494,980,387	0.12
ABM RESOURCES NL ORDINARY	ABU	3,147,791	3,292,925,631	0.10
ACRUX LIMITED ORDINARY	ACR	14,288,480	166,521,711	8.58
ADELAIDE BRIGHTON ORDINARY	ABC	14,782,534	638,456,688	2.32
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	6,195,855	558,385,153	1.11
AINSWORTH GAME TECH. ORDINARY	AGI	195,974	322,057,249	0.06
AJ LUCAS GROUP ORDINARY	AJL	37,642	267,383,816	0.01
ALACER GOLD CORP. CDI 1:1	AQG	2,209,955	97,192,696	2.27
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	319,236	195,702,333	0.16
ALKANE RESOURCES LTD ORDINARY	ALK	1,524,379	372,639,000	0.41
ALS LTD ORDINARY	ALQ	28,513,083	394,252,273	7.23
ALTIUM LIMITED ORDINARY	ALU	22,739	112,857,012	0.02
ALTONA MINING LTD ORDINARY	AOH	469,874	532,234,704	0.09
ALUMINA LIMITED ORDINARY	AWC	125,697,663	2,806,225,615	4.48
AMALGAMATED HOLDINGS ORDINARY	AHD	16,822	157,821,632	0.01



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AMCOM TELECOMM. ORDINARY	AMM	848,826	244,557,101	0.35
AMCOR LIMITED ORDINARY	AMC	7,708,979	1,206,684,923	0.64
AMP LIMITED ORDINARY	AMP	34,508,090	2,957,737,964	1.17
ANSELL LIMITED ORDINARY	ANN	3,017,012	152,762,142	1.97
ANTARES ENERGY LTD ORDINARY	AZZ	700,705	255,000,000	0.27
ANZ BANKING GRP LTD ORDINARY	ANZ	6,068,507	2,744,102,108	0.22
APA GROUP STAPLED SECURITIES	APA	24,289,440	835,750,807	2.91
APN NEWS & MEDIA ORDINARY	APN	16,265,304	661,526,586	2.46
AQUARIUS PLATINUM. ORDINARY	AQP	5,967,860	487,782,536	1.22
AQUILA RESOURCES ORDINARY	AQA	13,177,218	411,804,442	3.20
ARAFURA RESOURCE LTD ORDINARY	ARU	46,367	441,270,644	0.01
ARB CORPORATION ORDINARY	ARP	1,729,722	72,481,302	2.39
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	2,251,069	405,055,708	0.56
ARENA REIT. ORDINARY UNITS	ARF	24,091	211,495,653	0.01
ARISTOCRAT LEISURE ORDINARY	ALL	7,638,034	551,418,047	1.39
ARRIUM LTD ORDINARY	ARI	25,430,797	1,361,469,008	1.87
ASCIANO LIMITED ORDINARY	AIO	6,836,679	975,385,664	0.70
ASG GROUP LIMITED ORDINARY	ASZ	782,442	206,720,839	0.38
ASPEN GROUP ORD/UNITS STAPLED	APZ	68,070	119,946,366	0.06
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	17,795	67,211,752	0.03



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ASX LIMITED ORDINARY	ASX	3,418,989	193,595,162	1.77
ATLAS IRON LIMITED ORDINARY	AGO	75,706,027	915,496,158	8.27
ATRUM COAL NL ORDINARY	ATU	1,099	76,205,842	0.00
AUCKLAND INTERNATION ORDINARY	AIA	747	1,322,564,489	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	19,845,409	2,137,284,503	0.93
AURORA OIL & GAS ORDINARY	AUT	3,528,277	448,785,778	0.79
AUSDRILL LIMITED ORDINARY	ASL	22,790,929	312,277,224	7.30
AUSENCO LIMITED ORDINARY	AAX	1,501,570	168,449,799	0.89
AUSTAL LIMITED ORDINARY	ASB	458,015	346,379,377	0.13
AUSTBROKERS HOLDINGS ORDINARY	AUB	2,742	59,642,171	0.00
AUSTIN ENGINEERING ORDINARY	ANG	578,321	82,539,403	0.70
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	2,472,764	578,324,670	0.43
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,998,422	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	9,868,561	488,115,883	2.02
AUTOMOTIVE HOLDINGS ORDINARY	AHE	589,272	260,579,682	0.23
AVEO GROUP STAPLED SECURITIES	AOG	10,917,362	500,111,460	2.18
AWE LIMITED ORDINARY	AWE	1,295,201	522,696,385	0.25
AZONTO PET LTD ORDINARY	APY	41	1,155,765,100	0.00



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BANDANNA ENERGY ORDINARY	BND	22,122,717	528,481,199	4.19
BANK OF QUEENSLAND. ORDINARY	BOQ	3,436,216	322,566,581	1.07
BANNERMAN RESOURCES ORDINARY	BMN	578,251	322,885,298	0.18
BASE RES LIMITED ORDINARY	BSE	6,781,443	561,840,029	1.21
BATHURST RES LTD. ORDINARY	BRL	28,985,340	821,457,725	3.53
BC IRON LIMITED ORDINARY	BCI	379,207	123,928,630	0.31
BEACH ENERGY LIMITED ORDINARY	BPT	19,166,930	1,278,348,742	1.50
BEADELL RESOURCE LTD ORDINARY	BDR	38,892,964	790,727,280	4.92
BEGA CHEESE LTD ORDINARY	BGA	225,035	152,245,802	0.15
BENDIGO AND ADELAIDE ORDINARY	BEN	12,130,119	410,010,013	2.96
BENTHAM IMF LTD ORDINARY	IMF	3,516,754	164,380,143	2.14
BERKELEY RESOURCES ORDINARY	BKY	79,679	180,361,323	0.04
BETASHARES ASX RES ETF UNITS	QRE	517,432	3,020,814	17.13
BHP BILLITON LIMITED ORDINARY	BHP	6,064,019	3,211,691,105	0.19
BILLABONG ORDINARY	BBG	10,466,696	480,730,006	2.18
BLACKMORES LIMITED ORDINARY	BKL	13,426	17,046,032	0.08
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	616,633	164,285,950	0.38
BLUESCOPE STEEL LTD ORDINARY	BSL	5,921,256	558,733,728	1.06
BOART LONGYEAR ORDINARY	BLY	33,768,313	461,163,412	7.32
BOOM LOGISTICS ORDINARY	BOL	99,999	474,868,764	0.02



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BORAL LIMITED. ORDINARY	BLD	43,279,776	778,739,826	5.56
BRADKEN LIMITED ORDINARY	BKN	17,747,659	169,240,662	10.49
BRAMBLES LIMITED ORDINARY	BXB	1,125,288	1,561,912,409	0.07
BREVILLE GROUP LTD ORDINARY	BRG	2,844,099	130,095,322	2.19
BRICKWORKS LIMITED ORDINARY	BKW	66,319	148,038,996	0.04
BT INVESTMENT MNGMNT ORDINARY	BTT	136,113	282,727,073	0.05
BURU ENERGY ORDINARY	BRU	14,942,954	298,505,530	5.01
BWP TRUST ORDINARY UNITS	BWP	4,585,735	627,165,919	0.73
CABCHARGE AUSTRALIA ORDINARY	CAB	13,296,593	120,430,683	11.04
CALTEX AUSTRALIA ORDINARY	CTX	1,820,204	270,000,000	0.67
CAPE LAMBERT RES LTD ORDINARY	CFE	19,764	667,938,887	0.00
CARDNO LIMITED ORDINARY	CDD	6,834,455	146,779,250	4.66
CARINDALE PROPERTY UNIT	CDP	6	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	12,220	986,565,952	0.00
CARSALES.COM LTD ORDINARY	CRZ	6,047,388	237,773,965	2.54
CASH CONVERTERS ORDINARY	CCV	7,669,133	426,302,767	1.80
CEDAR WOODS PROP. ORDINARY	CWP	56,205	73,732,683	0.08
CENTRAL PETROLEUM ORDINARY	CTP	380,150	309,219,473	0.12
CERAMIC FUEL CELLS ORDINARY	CFU	390	1,751,724,324	0.00
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	52,588,507	3,018,050,810	1.74



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CHALLENGER DIV.PRO. STAPLED UNITS	CDI	160,819	214,101,013	0.08
CHALLENGER LIMITED ORDINARY	CGF	918,677	530,862,585	0.17
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	467,871	309,358,198	0.15
CHARTER HALL RETAIL UNITS	CQR	10,262,043	362,896,512	2.83
CHORUS LIMITED ORDINARY	CNU	243,853	396,369,767	0.06
CITIGOLD CORP LTD ORDINARY	CTO	153,427	1,495,764,906	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	600	38,217,038	0.00
COAL OF AFRICA LTD ORDINARY	CZA	426	1,048,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	7,237,516	641,394,435	1.13
COBAR CONSOLIDATED ORDINARY	CCU	100,000	329,646,728	0.03
COCA-COLA AMATIL ORDINARY	CCL	15,024,259	763,590,249	1.97
COCHLEAR LIMITED ORDINARY	COH	8,434,888	57,062,020	14.78
COCKATOO COAL ORDINARY	COK	167,987	4,458,357,900	0.00
CODAN LIMITED ORDINARY	CDA	504,193	176,969,924	0.28
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	1,671,697	128,969,148	1.30
COMMONWEALTH BANK. ORDINARY	CBA	12,954,742	1,611,928,836	0.80
COMMONWEALTH PROP ORDINARY UNITS	CPA	9,643,414	2,347,003,413	0.41
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00



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COMPUTERSHARE LTD ORDINARY	CPU	10,641,119	556,203,079	1.91
COOPER ENERGY LTD ORDINARY	COE	5,968	329,235,509	0.00
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	138,607	46,131,882	0.30
CROMWELL PROP STAPLED SECURITIES	CMW	18,897,738	1,721,483,143	1.10
CROWE HORWATH AUS ORDINARY	CRH	617,808	273,005,429	0.23
CROWN RESORTS LTD ORDINARY	CWN	2,852,163	728,394,185	0.39
CSG LIMITED ORDINARY	CSV	5,983	278,973,075	0.00
CSL LIMITED ORDINARY	CSL	903,385	484,113,980	0.19
CSR LIMITED ORDINARY	CSR	17,417,985	506,000,315	3.44
CUDECO LIMITED ORDINARY	CDU	8,138,389	234,013,408	3.48
DART ENERGY LTD ORDINARY	DTE	4,676,414	1,108,752,733	0.42
DATA#3 LIMITED ORDINARY	DTL	178,945	153,974,950	0.12
DAVID JONES LIMITED ORDINARY	DJS	31,690,618	537,137,845	5.90
DECMIL GROUP LIMITED ORDINARY	DCG	2,531,887	168,657,794	1.50
DEEP YELLOW LIMITED ORDINARY	DYL	10,002	1,614,056,807	0.00
DEVINE LIMITED ORDINARY	DVN	10,145	158,730,556	0.01
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	60,434,196	4,648,459,903	1.30
DICK SMITH HLDGS ORDINARY	DSH	5,898,550	236,511,364	2.49



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DISCOVERY METALS LTD ORDINARY	DML	5,477,200	560,034,418	0.98
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,891,229	85,915,713	2.20
DONACO INTERNATIONAL ORDINARY	DNA	398,643	401,051,771	0.10
DORAY MINERALS LTD ORDINARY	DRM	10,000	141,891,768	0.01
DOWNER EDI LIMITED ORDINARY	DOW	15,281,718	434,734,970	3.52
DRAGON MINING LTD ORDINARY	DRA	50,000	88,840,613	0.06
DRILLSEARCH ENERGY ORDINARY	DLS	15,464,094	432,965,895	3.57
DUET GROUP STAPLED US PROHIBIT.	DUE	10,894,324	1,286,215,139	0.85
DULUXGROUP LIMITED ORDINARY	DLX	857,628	381,093,950	0.23
DWS LTD ORDINARY	DWS	588,285	132,362,763	0.44
ECHO ENTERTAINMENT ORDINARY	EGP	19,066,861	825,672,730	2.31
ELDERS LIMITED ORDINARY	ELD	19,768,474	455,013,329	4.34
ELEMENTAL MINERALS ORDINARY	ELM	176,299	303,263,391	0.06
EMECO HOLDINGS ORDINARY	EHL	10,484,523	599,675,707	1.75
ENDEAVOUR MIN CORP CDI 1:1	EVR	58,031	76,697,439	0.08
ENERGY RESOURCES ORDINARY 'A'	ERA	11,535,091	517,725,062	2.23
ENERGY WORLD CORPOR. ORDINARY	EWC	59,872,750	1,734,166,672	3.45
ENVESTRA LIMITED ORDINARY	ENV	2,179,385	1,796,808,474	0.12
EQUATORIAL RES LTD ORDINARY	EQX	2,009	122,185,353	0.00
ERM POWER LIMITED ORDINARY	EPW	828,384	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	22,495,114	708,652,367	3.17
FAIRFAX MEDIA LTD ORDINARY	FXJ	250,071,560	2,351,955,725	10.63
FANTASTIC HOLDINGS ORDINARY	FAN	20,787	103,068,398	0.02
FAR LTD ORDINARY	FAR	24,229,070	2,499,846,742	0.97
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	6,416,708	1,427,641,565	0.45
FIRSTFOLIO LIMITED ORDINARY	FFF	303,000	773,886,809	0.04
FISHER & PAYKEL H. ORDINARY	FPH	1,752,449	550,774,646	0.32
FLEETWOOD CORP ORDINARY	FWD	2,183,269	60,522,619	3.61
FLETCHER BUILDING ORDINARY	FBU	1,254,752	687,854,788	0.18
FLEXIGROUP LIMITED ORDINARY	FXL	1,361,676	304,096,060	0.45
FLIGHT CENTRE TRAVEL ORDINARY	FLT	4,950,747	100,543,059	4.92
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	13,875	106,414,814	0.01
FORGE GROUP LIMITED ORDINARY	FGE	4,266,710	86,169,014	4.95
FORTESCUE METALS GRP ORDINARY	FMG	181,660,889	3,113,798,151	5.83
G.U.D. HOLDINGS ORDINARY	GUD	5,188,169	71,241,319	7.28
G8 EDUCATION LIMITED ORDINARY	GEM	2,548,837	301,705,105	0.84



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GALAXY RESOURCES ORDINARY	GXY	326,419	1,027,073,389	0.03
GBST HOLDINGS.. ORDINARY	GBT	10,400	66,561,725	0.02
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	398,400	395,856,465	0.10
GINDALBIE METALS LTD ORDINARY	GBG	46,775,154	1,493,660,842	3.13
GOODMAN FIELDER. ORDINARY	GFF	41,178,437	1,955,559,207	2.11
GOODMAN GROUP STAPLED	GMG	4,977,948	1,718,742,809	0.29
GPT GROUP STAPLED SEC.	GPT	5,313,434	1,694,888,638	0.31
GRAINCORP LIMITED A CLASS ORDINARY	GNC	557,256	228,855,628	0.24
GRANGE RESOURCES. ORDINARY	GRR	4,725,778	1,157,097,869	0.41
GREENCROSS LIMITED ORDINARY	GXL	83,994	90,257,087	0.09
GREENLAND MIN EN LTD ORDINARY	GGG	2,990,561	574,572,911	0.52
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	9,061	475,705,269	0.00
GRYPHON MINERALS LTD ORDINARY	GRY	4,705,940	400,889,282	1.17
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
GUJARAT NRE COAL LTD ORDINARY	GNM	382,638	3,099,388,006	0.01
GWA GROUP LTD ORDINARY	GWA	12,495,354	306,533,770	4.08



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HARVEY NORMAN ORDINARY	HVN	67,586,875	1,062,316,784	6.36
HENDERSON GROUP CDI 1:1	HGG	581,165	664,031,107	0.09
HFA HOLDINGS LIMITED ORDINARY	HFA	3,863	118,738,157	0.00
HIGHLANDS PACIFIC ORDINARY	HIG	10,001	853,777,764	0.00
HILMGROVE 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	84,505,187	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	706,682	161,238,847	0.44
ILUKA RESOURCES ORDINARY	ILU	37,694,153	418,700,517	9.00
IMDEX LIMITED ORDINARY	IMD	3,905,436	210,473,188	1.86
INCITEC PIVOT ORDINARY	IPL	20,369,282	1,644,919,097	1.24
INDEPENDENCE GROUP ORDINARY	IGO	5,243,880	233,323,905	2.25
INDOPHIL RESOURCES ORDINARY	IRN	316,522	1,203,146,194	0.03
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,150,454	764,993,434	0.41
INFOMEDIA LTD ORDINARY	IFM	119,201	304,953,155	0.04
INGENIA GROUP STAPLED SECURITIES	INA	134,504	676,240,232	0.02
INSURANCE AUSTRALIA ORDINARY	IAG	9,508,781	2,341,618,048	0.41



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INTREPID MINES ORDINARY	IAU	17,601,288	556,511,361	3.16
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	606,586	614,047,458	0.10
INVOCARE LIMITED ORDINARY	IVC	5,595,181	110,030,298	5.09
IOOF HOLDINGS LTD ORDINARY	IFL	1,980,620	232,118,034	0.85
IRESS LIMITED ORDINARY	IRE	780,160	158,585,126	0.49
IRON ORE HOLDINGS ORDINARY	IOH	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	283,254	260,889,894	0.11
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,969,988	443,540,832	1.12
JB HI-FI LIMITED ORDINARY	JBH	13,324,731	100,261,681	13.29
KAGARA LTD ORDINARY	KZL	3,349,855	798,953,117	0.42
KAROON GAS AUSTRALIA ORDINARY	KAR	6,218,435	255,841,581	2.43
KATHMANDU HOLD LTD ORDINARY	KMD	524,238	200,473,338	0.26
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	7,366,176	164,154,349	4.49
KINGSROSE MINING LTD ORDINARY	KRM	540,345	335,753,851	0.16
LEIGHTON HOLDINGS ORDINARY	LEI	26,113,404	337,235,188	7.74
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	6,694,075	576,712,337	1.16
LYCOPODIUM LIMITED ORDINARY	LYL	1	38,955,103	0.00
LYNAS CORPORATION ORDINARY	LYC	173,122,829	1,961,160,594	8.83
M2 GRP LTD ORDINARY	MTU	10,072,519	179,384,685	5.62



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MACA LIMITED ORDINARY	MLD	88,475	176,476,373	0.05
MACMAHON HOLDINGS ORDINARY	MAH	1,673,860	1,261,699,966	0.13
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,120,287	487,230,540	2.49
MACQUARIE GROUP LTD ORDINARY	MQG	2,137,059	321,064,793	0.67
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,548,492	155,830,849	0.99
MATRIX C & E LTD ORDINARY	MCE	2,829,913	94,555,428	2.99
MAVERICK DRILLING ORDINARY	MAD	7,788,016	468,004,529	1.66
MAXITRANS INDUSTRIES ORDINARY	MXI	388,487	183,993,392	0.21
MAYNE PHARMA LTD ORDINARY	MYX	631,870	563,459,968	0.11
MCALLEESE LTD ORDINARY	MCS	2,454,150	296,577,121	0.83
MCMILLAN SHAKESPEARE ORDINARY	MMS	966,152	74,523,965	1.30
MCPHERSON'S LTD ORDINARY	MCP	23,933	93,994,381	0.03
MEDUSA MINING LTD ORDINARY	MML	6,493,699	207,794,301	3.13
MELBOURNE IT LIMITED ORDINARY	MLB	62,347	83,659,248	0.07
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	1,904,651	232,652,241	0.82
MESOBLAST LIMITED ORDINARY	MSB	18,919,060	321,210,394	5.89
METCASH LIMITED ORDINARY	MTS	113,345,183	888,338,048	12.76
METMINCO LIMITED ORDINARY	MNC	8,215	1,749,543,023	0.00



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MIGHTY RIVER POWER ORDINARY	MYT	1,950,626	1,400,012,517	0.14
MINCOR RESOURCES NL ORDINARY	MCR	2,338,206	188,208,274	1.24
MINERAL DEPOSITS ORDINARY	MDL	606,388	103,538,786	0.59
MINERAL RESOURCES. ORDINARY	MIN	4,268,221	186,112,198	2.29
MINT WIRELESS ORDINARY	MNW	998,606	403,872,395	0.25
MIRABELA NICKEL LTD ORDINARY	MBN	18,867,110	876,801,147	2.15
MIRVAC GROUP STAPLED SECURITIES	MGR	3,387,182	3,664,938,678	0.09
MOLOPO ENERGY LTD ORDINARY	MPO	2,147,939	247,133,976	0.87
MONADELPHOUS GROUP ORDINARY	MND	12,734,156	92,308,047	13.80
MORTGAGE CHOICE LTD ORDINARY	MOC	68,936	123,780,387	0.06
MOUNT GIBSON IRON ORDINARY	MGX	6,750,478	1,090,584,232	0.62
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	76,870,803	585,684,551	13.12
NANOSONICS LIMITED ORDINARY	NAN	218,205	263,125,129	0.08
NATIONAL AUST. BANK ORDINARY	NAB	9,751,290	2,351,444,811	0.41
NATIONAL STORAGE STAPLED	NSR	9,575	244,897,097	0.00
NAVITAS LIMITED ORDINARY	NVT	4,667,324	375,416,910	1.24
NEON ENERGY LIMITED ORDINARY	NEN	960,439	553,037,848	0.17
NEUREN PHARMACEUT. ORDINARY	NEU	10,403	1,518,782,296	0.00



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NEW HOPE CORPORATION ORDINARY	NHC	406,790	830,933,112	0.05
NEWCREST MINING ORDINARY	NCM	13,517,478	766,510,971	1.76
NEWS CORP.. A NON-VOTING CDI	NWSLV	641,387	3,888,141	16.50
NEWS CORP.. B VOTING CDI	NWS	3,016,124	18,687,860	16.14
NEWSAT LIMITED ORDINARY	NWT	3,288,270	591,460,931	0.56
NEXTDC LIMITED ORDINARY	NXT	9,076,111	192,904,486	4.70
NEXUS ENERGY LIMITED ORDINARY	NXS	1,441,409	1,330,219,459	0.11
NIB HOLDINGS LIMITED ORDINARY	NHF	3,428,143	439,004,182	0.78
NICK SCALI LIMITED ORDINARY	NCK	1,954	81,000,000	0.00
NIDO PETROLEUM ORDINARY	NDO	47,402	2,048,317,635	0.00
NINE ENTERTAINMENT ORDINARY	NEC	8,072,550	940,295,023	0.86
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	6,565,421	492,732,158	1.33
NOVOGEN LIMITED ORDINARY	NRT	134,125	163,810,997	0.08
NRW HOLDINGS LIMITED ORDINARY	NWH	17,000,218	278,888,011	6.10
NUCOAL RESOURCES LTD ORDINARY	NCR	1	768,612,354	0.00
NUFARM LIMITED ORDINARY	NUF	17,009,757	263,725,895	6.45
OAKTON LIMITED ORDINARY	OKN	782,308	89,968,985	0.87
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	715,855	300,350,129	0.24



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OIL SEARCH LTD ORDINARY	OSH	12,509,433	1,343,361,150	0.93
OM HOLDINGS LIMITED ORDINARY	OMH	2,264,381	733,423,337	0.31
ORICA LIMITED ORDINARY	ORI	8,978,577	370,255,009	2.42
ORIGIN ENERGY ORDINARY	ORG	9,163,720	1,101,228,973	0.83
OROCOBRE LIMITED ORDINARY	ORE	990,951	132,041,911	0.75
ORORA LIMITED ORDINARY	ORA	668,943	1,206,684,923	0.06
OROTONGROUP LIMITED ORDINARY	ORL	209,908	40,880,902	0.51
OZ MINERALS ORDINARY	OZL	11,839,810	303,470,022	3.90
OZFOREX GROUP LTD ORDINARY	OFX	2,189,597	240,000,000	0.91
PACIFIC BRANDS ORDINARY	PBG	13,516,752	912,915,695	1.48
PACT GROUP HLDGS LTD ORDINARY	PGH	1,350,000	294,097,961	0.46
PALADIN ENERGY LTD ORDINARY	PDN	88,663,056	964,241,634	9.20
PANAUST LIMITED ORDINARY	PNA	6,494,697	620,724,651	1.05
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	9,707,268	340,244,210	2.85
PATTIES FOODS LTD ORDINARY	PFL	10,000	139,144,338	0.01
PEET LIMITED ORDINARY	PPC	438,579	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	2,303,349	46,529,270	4.95
PERSEUS MINING LTD ORDINARY	PRU	6,185,332	457,962,088	1.35
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	287,114	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	1,010,538	418,681,096	0.24
PREMIER INVESTMENTS ORDINARY	PMV	329,874	155,314,874	0.21
PRIMA BIOMED LTD ORDINARY	PRR	2,667,229	1,228,709,341	0.22
PRIMARY HEALTH CARE ORDINARY	PRY	17,047,106	504,956,647	3.38
PRIME MEDIA GRP LTD ORDINARY	PRT	1,441,718	366,330,303	0.39
PROGRAMMED ORDINARY	PRG	49,231	118,229,190	0.04
QANTAS AIRWAYS ORDINARY	QAN	72,280,261	2,196,330,250	3.29
QBE INSURANCE GROUP ORDINARY	QBE	18,953,877	1,248,704,599	1.52
QRXPHARMA LTD ORDINARY	QRX	66,492	164,115,969	0.04
QUBE HOLDINGS LTD ORDINARY	QUB	14,743,075	931,433,499	1.58
RAMELIUS RESOURCES ORDINARY	RMS	169,047	365,380,380	0.05
RAMSAY HEALTH CARE ORDINARY	RHC	2,484,903	202,081,252	1.23
RCR TOMLINSON ORDINARY	RCR	234,196	136,696,590	0.17



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REA GROUP ORDINARY	REA	864,394	131,714,699	0.66
RECALL HOLDINGS LTD ORDINARY	REC	898,920	312,836,448	0.29
RECKON LIMITED ORDINARY	RKN	121,086	126,913,066	0.10
RED 5 LIMITED ORDINARY	RED	162,100	759,451,008	0.02
RED FORK ENERGY ORDINARY	RFE	3,871,172	501,051,719	0.77
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	439	99,600,000	0.00
REED RESOURCES LTD ORDINARY	RDR	250,000	523,453,895	0.05
REGIS RESOURCES ORDINARY	RRL	12,901,794	498,016,225	2.59
RESMED INC CDI 10:1	RMD	30,738,526	1,415,926,590	2.17
RESOLUTE MINING ORDINARY	RSG	8,384,998	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	3,311,254	144,049,390	2.30
REX MINERALS LIMITED ORDINARY	RXM	1,679,833	188,907,284	0.89
RIDLEY CORPORATION ORDINARY	RIC	116,739	307,817,071	0.04
RIO TINTO LIMITED ORDINARY	RIO	4,363,537	435,758,720	1.00
ROBUST RESOURCES ORDINARY	ROL	4,000	102,830,646	0.00
ROC OIL COMPANY ORDINARY	ROC	847,994	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	8,552,024	210,751,657	4.06
SALMAT LIMITED ORDINARY	SLM	998	159,812,799	0.00
SAMSON OIL & GAS LTD ORDINARY	SSN	8,796,000	2,547,627,193	0.35
SANDFIRE RESOURCES ORDINARY	SFR	1,575,368	155,640,968	1.01
SANTOS LTD ORDINARY	STO	4,180,810	970,266,264	0.43
SARACEN MINERAL ORDINARY	SAR	1,059,716	595,263,186	0.18
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	40,473,679	648,628,320	6.24
SEDGMAN LIMITED ORDINARY	SDM	85,498	223,224,636	0.04
SEEK LIMITED ORDINARY	SEK	10,758,660	339,167,526	3.17
SELECT HARVESTS ORDINARY	SHV	46,675	57,815,720	0.08
SENEX ENERGY LIMITED ORDINARY	SXY	8,809,160	1,145,008,917	0.77
SERVCORP LIMITED ORDINARY	SRV	18,384	98,432,275	0.02
SERVICE STREAM ORDINARY	SSM	30	284,443,570	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,672,477	308,160,281	1.19
SEVEN WEST MEDIA LTD ORDINARY	SWM	7,185,351	999,160,872	0.72
SIGMA PHARMACEUTICAL ORDINARY	SIP	11,604,302	1,125,275,419	1.03
SILEX SYSTEMS ORDINARY	SLX	2,950,540	170,367,734	1.73
SILVER CHEF LIMITED ORDINARY	SIV	65,046	29,333,629	0.22
SILVER LAKE RESOURCE ORDINARY	SLR	23,350,158	437,594,758	5.34



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SIMS METAL MGMT LTD ORDINARY	SGM	12,824,894	204,439,083	6.27
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	9,461,545	152,192,407	6.22
SIRIUS RESOURCES NL ORDINARY	SIR	11,264,412	261,930,167	4.30
SIRTEX MEDICAL ORDINARY	SRX	98,939	56,108,439	0.18
SKILLED GROUP LTD ORDINARY	SKE	1,882,339	233,871,364	0.80
SKY NETWORK ORDINARY	SKT	167,999	389,139,785	0.04
SKYCITY ENT GRP LTD ORDINARY	SKC	731,940	580,016,676	0.13
SLATER & GORDON ORDINARY	SGH	802,546	202,481,656	0.40
SMS MANAGEMENT. ORDINARY	SMX	3,231,378	70,099,763	4.61
SONIC HEALTHCARE ORDINARY	SHL	4,619,949	400,746,556	1.15
SOUL PATTINSON (W.H) ORDINARY	SOL	67,382	239,395,320	0.03
SOUTH BOULDER MINES ORDINARY	STB	1	128,327,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	75,338,500	3,386,607,080	2.22
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	59,963,586	1,326,734,264	4.52
SPDR 200 FUND ETF UNITS	STW	23,216	45,626,368	0.05
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	65,524	192,236,121	0.03
ST BARBARA LIMITED ORDINARY	SBM	15,015,144	488,074,077	3.08
STARPHARMA HOLDINGS ORDINARY	SPL	14,349,464	284,654,680	5.04



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STEADFAST GROUP LTD ORDINARY	SDF	1,510,821	500,971,408	0.30
STHN CROSS MEDIA ORDINARY	SXL	3,663,438	705,099,800	0.52
STOCKLAND UNITS/ORD STAPLED	SGP	13,549,825	2,305,750,747	0.59
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	822,780	403,828,512	0.20
SUNCORP GROUP LTD ORDINARY	SUN	3,008,565	1,286,600,980	0.23
SUNDANCE ENERGY ORDINARY	SEA	451,464	463,173,668	0.10
SUNDANCE RESOURCES ORDINARY	SDL	52,916,853	3,079,369,367	1.72
SUNLAND GROUP LTD ORDINARY	SDG	19,971	181,710,087	0.01
SUPER RET REP LTD ORDINARY	SUL	3,903,403	196,731,620	1.98
SYD AIRPORT STAPLED US PROHIBIT.	SYD	27,071,075	2,194,322,759	1.23
SYRAH RESOURCES ORDINARY	SYR	3,601,759	162,385,614	2.22
TABCORP HOLDINGS LTD ORDINARY	TAH	22,331,840	754,274,706	2.96
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
TASSAL GROUP LIMITED ORDINARY	TGR	39,400	146,507,029	0.03
TATTS GROUP LTD ORDINARY	TTS	8,241,642	1,417,117,821	0.58
TECHNOLOGY ONE ORDINARY	TNE	5,055	307,751,455	0.00
TELECOM CORPORATION ORDINARY	TEL	12,775,324	1,824,150,788	0.70



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TELSTRA CORPORATION. ORDINARY	TLS	40,661,659	12,443,074,357	0.33
TEN NETWORK HOLDINGS ORDINARY	TEN	153,133,129	2,629,185,201	5.82
TERANGA GOLD CORP CDI 1:1	TGZ	73,910	109,048,271	0.07
THE REJECT SHOP ORDINARY	TRS	1,668,677	28,826,248	5.79
THORN GROUP LIMITED ORDINARY	TGA	299,880	149,494,813	0.20
TIGER RESOURCES ORDINARY	TGS	869,891	802,710,269	0.11
TITAN ENERGY SERVICE ORDINARY	TTN	55,762	48,866,894	0.11
TOLL HOLDINGS LTD ORDINARY	TOL	31,573,086	717,133,875	4.40
TOX FREE SOLUTIONS ORDINARY	TOX	1,954,303	133,242,359	1.47
TPG TELECOM LIMITED ORDINARY	TPM	1,430,030	793,808,141	0.18
TRADE ME GROUP ORDINARY	TME	663,883	396,548,005	0.17
TRANSFIELD SERVICES ORDINARY	TSE	30,779,178	512,457,716	6.01
TRANSPACIFIC INDUST. ORDINARY	TPI	22,526,873	1,578,786,704	1.43
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	3,981,324	1,486,013,648	0.27
TREASURY GROUP ORDINARY	TRG	18,019	23,070,755	0.08
TREASURY WINE ESTATE ORDINARY	TWE	31,024,098	647,227,144	4.79
TROY RESOURCES LTD ORDINARY	TRY	725,373	168,486,562	0.43
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	368,053	15,019,786	2.45
TWENTY-FIRST FOX INC B VOTING CDI	FOX	1,387,488	188,594,825	0.74
UGL LIMITED ORDINARY	UGL	24,825,166	166,511,240	14.91



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UXC LIMITED ORDINARY	UXC	1,101,484	320,551,687	0.34
VEDA GROUP LTD ORDINARY	VED	2,542,194	842,055,406	0.30
VILLAGE ROADSHOW LTD ORDINARY	VRL	805,729	159,493,510	0.51
VIRGIN AUS HLDG LTD ORDINARY	VAH	102,719,660	3,514,807,839	2.92
VIRTUS HEALTH LTD ORDINARY	VRT	2,236,181	79,536,601	2.81
VISION EYE INSTITUTE ORDINARY	VEI	778,734	160,759,740	0.48
VOCATION LTD ORDINARY	VET	8,885,978	200,000,000	4.44
WATPAC LIMITED ORDINARY	WTP	2,843	184,332,526	0.00
WEBJET LIMITED ORDINARY	WEB	2,616,408	79,397,959	3.30
WESFARMERS LIMITED ORDINARY	WES	4,768,542	1,143,274,951	0.42
WESTERN AREAS LTD ORDINARY	WSA	26,030,234	196,862,806	13.22
WESTERN DESERT RES. ORDINARY	WDR	3,394,010	500,040,257	0.68
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	6,034,539	2,113,501,814	0.29
WESTFIELD RETAIL TST UNIT STAPLED	WRT	20,407,588	2,979,214,029	0.68
WESTPAC BANKING CORP ORDINARY	WBC	22,435,042	3,109,048,309	0.72
WHITE ENERGY COMPANY ORDINARY	WEC	1,659,812	322,974,494	0.51
WHITEHAVEN COAL ORDINARY	WHC	65,652,407	1,025,692,710	6.40
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	4,352,081	823,910,657	0.53
WOOLWORTHS LIMITED ORDINARY	WOW	7,295,635	1,254,625,992	0.58



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WORLEYPARSONS LTD ORDINARY	WOR	4,290,225	243,480,720	1.76
WOTIF.COM HOLDINGS ORDINARY	WTF	10,243,366	211,736,244	4.84
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