



## Reported Daily Short Positions for 7/03/14

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
A.P. EAGERS LIMITED ORDINARY	APE	3,005	176,548,318	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	900,035	504,502,631	0.18
ABM RESOURCES NL ORDINARY	ABU	3,139,320	3,292,925,631	0.10
ACRUX LIMITED ORDINARY	ACR	14,695,321	166,521,711	8.82
ADELAIDE BRIGHTON ORDINARY	ABC	16,209,031	638,456,688	2.54
ADITYA BIRLA ORDINARY	ABY	136,194	313,372,551	0.04
ADMEDUS LTD ORDINARY	AHZ	4,221,310	1,256,537,921	0.34
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	6,927,297	558,385,153	1.24
AINSWORTH GAME TECH. ORDINARY	AGI	24,786	322,057,249	0.01
AIR NEW ZEALAND ORDINARY	AIZ	80,000	1,107,643,651	0.01
AJ LUCAS GROUP ORDINARY	AJL	257,609	267,383,816	0.10
ALACER GOLD CORP. CDI 1:1	AQG	1,492,549	96,565,290	1.55
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	283,432	195,702,333	0.14
ALKANE RESOURCES LTD ORDINARY	ALK	1,876,423	372,639,000	0.50
ALLIANCE AVIATION ORDINARY	AQZ	1,000	105,542,373	0.00
ALS LTD ORDINARY	ALQ	28,755,492	394,252,273	7.29
ALTIUM LIMITED ORDINARY	ALU	22,388	112,857,012	0.02
ALTONA MINING LTD ORDINARY	AOH	500,674	532,234,704	0.09
ALUMINA LIMITED ORDINARY	AWC	81,919,911	2,806,225,615	2.92



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AMCOM TELECOMM. ORDINARY	AMM	715,737	244,557,101	0.29
AMCOR LIMITED ORDINARY	AMC	3,918,711	1,206,684,923	0.32
AMP CAPITAL CHINA ORDINARY UNITS	AGF	10,385,324	366,112,610	2.84
AMP LIMITED ORDINARY	AMP	35,203,788	2,957,737,964	1.19
AMPELLA MINING ORDINARY	AMX	407,640	256,802,883	0.16
ANSELL LIMITED ORDINARY	ANN	3,439,568	152,762,142	2.25
ANTARES ENERGY LTD ORDINARY	AZZ	763,156	255,000,000	0.30
ANZ BANKING GRP LTD ORDINARY	ANZ	5,704,426	2,744,102,108	0.21
APA GROUP STAPLED SECURITIES	APA	27,408,500	835,750,807	3.28
APN NEWS & MEDIA ORDINARY	APN	17,776,572	949,935,256	1.87
AQUARIUS PLATINUM. ORDINARY	AQP	2,831,832	487,782,536	0.58
AQUILA RESOURCES ORDINARY	AQA	13,642,064	411,804,442	3.31
ARAFURA RESOURCE LTD ORDINARY	ARU	38,002	441,270,644	0.01
ARB CORPORATION ORDINARY	ARP	1,238,145	72,493,302	1.71
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	2,731,226	405,055,708	0.67
ARENA REIT. ORDINARY UNITS	ARF	28,202	211,495,653	0.01
ARISTOCRAT LEISURE ORDINARY	ALL	8,827,339	551,418,047	1.60
ARRIUM LTD ORDINARY	ARI	24,775,309	1,361,469,008	1.82
ASCIANO LIMITED ORDINARY	AIO	9,056,605	975,385,664	0.93
ASG GROUP LIMITED ORDINARY	ASZ	553,838	206,720,839	0.27



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ASPEN GROUP ORD/UNITS STAPLED	APZ	64,452	119,946,366	0.05
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	8,790	67,211,752	0.01
ASX LIMITED ORDINARY	ASX	3,567,668	193,595,162	1.84
ATLAS IRON LIMITED ORDINARY	AGO	103,464,707	915,496,158	11.30
AURIZON HOLDINGS LTD ORDINARY	AZJ	9,512,861	2,137,284,503	0.45
AURORA OIL & GAS ORDINARY	AUT	4,976,399	448,785,778	1.11
AUSDRILL LIMITED ORDINARY	ASL	30,267,605	312,277,224	9.69
AUSENCO LIMITED ORDINARY	AAX	1,948,721	168,449,799	1.16
AUSTAL LIMITED ORDINARY	ASB	407,098	346,379,377	0.12
AUSTBROKERS HOLDINGS ORDINARY	AUB	90	59,642,171	0.00
AUSTIN ENGINEERING ORDINARY	ANG	635,357	84,274,004	0.75
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	2,165,130	578,324,670	0.37
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,281,880	532,294,404	0.80
AUSTRALIAN INFR LTD ORDINARY	AIX	20,098	620,733,944	0.00
AUSTRALIAN PHARM. ORDINARY	API	10,940,639	488,115,883	2.24
AUTOMOTIVE HOLDINGS ORDINARY	AHE	793,180	260,579,682	0.30
AVEO GROUP STAPLED SECURITIES	AOG	9,485,062	500,111,460	1.90
AWE LIMITED ORDINARY	AWE	276,692	522,696,385	0.05
AZONTO PET LTD ORDINARY	APY	1	1,158,625,100	0.00
BANDANNA ENERGY ORDINARY	BND	23,555,222	528,481,199	4.46



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BANK OF QUEENSLAND. ORDINARY	BOQ	4,044,789	322,566,581	1.25
BANNERMAN RESOURCES ORDINARY	BMN	300,000	322,885,298	0.09
BASE RES LIMITED ORDINARY	BSE	6,667,881	561,840,029	1.19
BATHURST RES LTD. ORDINARY	BRL	15,834,558	821,457,725	1.93
BC IRON LIMITED ORDINARY	BCI	113,868	124,028,630	0.09
BEACH ENERGY LIMITED ORDINARY	BPT	19,377,135	1,283,241,004	1.51
BEADELL RESOURCE LTD ORDINARY	BDR	37,614,624	790,777,280	4.76
BEGA CHEESE LTD ORDINARY	BGA	32,272	152,245,802	0.02
BENDIGO AND ADELAIDE ORDINARY	BEN	10,937,379	410,297,092	2.67
BENITEC BIOPHARMA ORDINARY	BLT	920	100,083,986	0.00
BENTHAM IMF LTD ORDINARY	IMF	3,786,669	164,380,143	2.30
BERKELEY RESOURCES ORDINARY	BKY	31,002	180,361,323	0.02
BETASHARES ASX RES ETF UNITS	QRE	517,432	3,022,150	17.12
BHP BILLITON LIMITED ORDINARY	BHP	6,944,224	3,211,691,105	0.22
BILLABONG ORDINARY	BBG	17,141,651	878,020,691	1.95
BILLABONG RTS11-MAR-14FORUS	BBGR	1,958,414	180,273,753	1.09
BLACKMORES LIMITED ORDINARY	BKL	5,629	17,046,032	0.03
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	407,797	164,285,950	0.25
BLUESCOPE STEEL LTD ORDINARY	BSL	5,959,601	558,733,728	1.07
BOART LONGYEAR ORDINARY	BLY	44,293,570	461,163,412	9.60



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BOOM LOGISTICS ORDINARY	BOL	78,625	474,868,764	0.02
BORAL LIMITED. ORDINARY	BLD	43,938,398	778,739,826	5.64
BRADKEN LIMITED ORDINARY	BKN	18,951,720	169,240,662	11.20
BRAMBLES LIMITED ORDINARY	BXB	1,625,860	1,562,081,651	0.10
BREVILLE GROUP LTD ORDINARY	BRG	2,455,314	130,095,322	1.89
BRICKWORKS LIMITED ORDINARY	BKW	66,650	148,038,996	0.05
BROCKMAN MINING LTD ORDINARY	BCK	36	8,381,982,131	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	714,576	282,727,073	0.25
BURU ENERGY ORDINARY	BRU	13,583,833	298,505,530	4.55
BWP TRUST ORDINARY UNITS	BWP	4,089,478	634,395,195	0.64
CABCHARGE AUSTRALIA ORDINARY	CAB	9,505,433	120,430,683	7.89
CALTEX AUSTRALIA ORDINARY	CTX	1,759,985	270,000,000	0.65
CAPE LAMBERT RES LTD ORDINARY	CFE	83,968	665,138,887	0.01
CARDNO LIMITED ORDINARY	CDD	6,781,523	146,779,250	4.62
CARINDALE PROPERTY UNIT	CDP	553	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	12,220	986,565,952	0.00
CARSALES.COM LTD ORDINARY	CRZ	7,250,746	237,773,965	3.05
CASH CONVERTERS ORDINARY	CCV	9,120,384	426,302,767	2.14
CEDAR WOODS PROP. ORDINARY	CWP	50,848	73,732,683	0.07
CENTRAL PETROLEUM ORDINARY	CTP	804,644	309,219,473	0.26



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CERAMIC FUEL CELLS ORDINARY	CFU	4,058	1,751,724,324	0.00
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	66,687,184	3,018,050,810	2.21
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	30,160	214,101,013	0.01
CHALLENGER LIMITED ORDINARY	CGF	1,054,532	530,862,585	0.20
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	406,545	347,925,558	0.12
CHARTER HALL RETAIL UNITS	CQR	9,572,243	369,040,750	2.59
CHORUS LIMITED ORDINARY	CNU	779,524	396,369,767	0.20
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	7,293,490	641,394,435	1.14
COBAR CONSOLIDATED ORDINARY	CCU	100,000	329,715,353	0.03
COCA-COLA AMATIL ORDINARY	CCL	16,448,154	763,590,249	2.15
COCHLEAR LIMITED ORDINARY	COH	9,327,043	57,062,020	16.35
COCKATOO COAL ORDINARY	COK	167,987	4,514,548,852	0.00
CODAN LIMITED ORDINARY	CDA	640,370	176,969,924	0.36
COFFEY INTERNATIONAL ORDINARY	COF	18,923	255,833,165	0.01
COKAL LTD ORDINARY	CKA	13,650	471,103,926	0.00
COLLECTION HOUSE ORDINARY	CLH	2,224,028	128,969,148	1.72
COMMONWEALTH BANK. ORDINARY	CBA	9,293,233	1,611,928,836	0.58



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COMMONWEALTH PROP ORDINARY UNITS	CPA	3,155,876	2,347,003,413	0.13
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	11,264,940	556,203,079	2.03
COOPER ENERGY LTD ORDINARY	COE	220,357	329,235,509	0.07
CORP TRAVEL LIMITED ORDINARY	CTD	18,866	89,890,762	0.02
COVER-MORE GRP LTD ORDINARY	CVO	1,832,561	317,750,000	0.58
CREDIT CORP GROUP ORDINARY	CCP	153,548	46,131,882	0.33
CROMWELL PROP STAPLED SECURITIES	CMW	15,551,867	1,724,697,156	0.90
CROWE HORWATH AUS ORDINARY	CRH	1,277,938	273,005,429	0.47
CROWN RESORTS LTD ORDINARY	CWN	3,581,719	728,394,185	0.49
CSG LIMITED ORDINARY	CSV	8,001	278,973,075	0.00
CSL LIMITED ORDINARY	CSL	659,268	483,937,977	0.14
CSR LIMITED ORDINARY	CSR	14,757,755	506,000,315	2.92
CUDECO LIMITED ORDINARY	CDU	8,138,430	234,033,408	3.48
DART ENERGY LTD ORDINARY	DTE	4,622,347	1,108,752,733	0.42
DATA#3 LIMITED ORDINARY	DTL	238,661	153,974,950	0.15
DAVID JONES LIMITED ORDINARY	DJS	33,864,528	537,137,845	6.30
DECMIL GROUP LIMITED ORDINARY	DCG	2,815,598	168,657,794	1.67
DEEP YELLOW LIMITED ORDINARY	DYL	10,002	1,614,056,807	0.00
DEVINE LIMITED ORDINARY	DVN	10,000	158,730,556	0.01



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DEXUS PROPERTY GROUP STAPLED UNITS	DXS	24,769,804	5,281,219,857	0.47
DICK SMITH HLDGS ORDINARY	DSH	11,264,159	236,511,364	4.76
DISCOVERY METALS LTD ORDINARY	DML	4,443,728	560,034,418	0.79
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,845,819	85,915,713	2.15
DONACO INTERNATIONAL ORDINARY	DNA	1,252,005	401,051,771	0.31
DORAY MINERALS LTD ORDINARY	DRM	2,645	163,326,768	0.00
DOWNER EDI LIMITED ORDINARY	DOW	14,602,042	434,734,970	3.36
DRAGON MINING LTD ORDINARY	DRA	50,000	88,840,613	0.06
DRILLSEARCH ENERGY ORDINARY	DLS	13,259,946	432,965,895	3.06
DUET GROUP STAPLED US PROHIBIT.	DUE	20,466,815	1,296,528,384	1.58
DULUXGROUP LIMITED ORDINARY	DLX	1,409,230	381,093,950	0.37
DWS LTD ORDINARY	DWS	7,001	132,362,763	0.01
ECHO ENTERTAINMENT ORDINARY	EGP	22,491,560	825,672,730	2.72
ELDERS LIMITED ORDINARY	ELD	19,776,311	455,013,329	4.35
ELEMENTAL MINERALS ORDINARY	ELM	469,132	303,263,391	0.15
EMECO HOLDINGS ORDINARY	EHL	14,303,232	599,675,707	2.39
ENDEAVOUR MIN CORP CDI 1:1	EVR	645,061	76,697,439	0.84
ENERGY DEVELOPMENTS ORDINARY	ENE	1,141,700	169,673,095	0.67
ENERGY RESOURCES ORDINARY 'A'	ERA	10,700,258	517,725,062	2.07
ENERGY WORLD CORPOR. ORDINARY	EWC	63,340,285	1,734,166,672	3.65





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ENVESTRA LIMITED ORDINARY	ENV	436,229	1,796,808,474	0.02
EQUATORIAL RES LTD ORDINARY	EQX	2,009	122,185,353	0.00
ERM POWER LIMITED ORDINARY	EPW	811,975	238,714,606	0.34
ESERVGLOBAL LIMITED ORDINARY	ESV	3,004,387	253,545,997	1.18
ETHANE PIPELINE STAPLED SECURITIES	EPX	10,000	69,302,275	0.01
EVOLUTION MINING LTD ORDINARY	EVN	29,675,689	708,652,367	4.19
FAIRFAX MEDIA LTD ORDINARY	FXJ	158,565,133	2,351,955,725	6.74
FANTASTIC HOLDINGS ORDINARY	FAN	18,375	103,068,398	0.02
FAR LTD ORDINARY	FAR	32,670,208	2,499,846,742	1.31
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	4,581,144	1,427,641,565	0.32
FISHER & PAYKEL H. ORDINARY	FPH	1,621,729	551,024,164	0.29
FLEETWOOD CORP ORDINARY	FWD	2,418,325	60,522,619	4.00
FLETCHER BUILDING ORDINARY	FBU	1,467,997	687,854,788	0.21
FLEXIGROUP LIMITED ORDINARY	FXL	1,014,024	304,096,060	0.33
FLIGHT CENTRE TRAVEL ORDINARY	FLT	6,176,283	100,554,606	6.14
FLINDERS MINES LTD ORDINARY	FMS	7,929,841	1,826,866,748	0.43
FOCUS MINERALS LTD ORDINARY	FML	8,766,537	9,137,375,877	0.10
FORGE GROUP LIMITED ORDINARY	FGE	4,264,315	86,169,014	4.95
FORTESCUE METALS GRP ORDINARY	FMG	156,858,191	3,113,798,151	5.04
G.U.D. HOLDINGS ORDINARY	GUD	4,183,089	71,241,319	5.87



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G8 EDUCATION LIMITED ORDINARY	GEM	3,379,419	301,705,105	1.12
GALAXY RESOURCES ORDINARY	GXY	329,458	1,027,073,389	0.03
GBST HOLDINGS.. ORDINARY	GBT	12,559	66,561,725	0.02
GENETIC TECHNOLOGIES ORDINARY	GTG	982,500	631,951,612	0.16
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GI DYNAMICS, INC CDI US PROHIBITED	GID	921,000	395,856,465	0.23
GINDALBIE METALS LTD ORDINARY	GBG	46,209,964	1,493,660,842	3.09
GOLD ROAD RES LTD ORDINARY	GOR	10,271	456,172,852	0.00
GOODMAN FIELDER. ORDINARY	GFF	58,929,154	1,955,559,207	3.01
GOODMAN GROUP STAPLED	GMG	3,323,360	1,727,685,976	0.19
GPT GROUP STAPLED SEC.	GPT	2,979,259	1,685,779,634	0.18
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,342,106	228,855,628	0.59
GRANGE RESOURCES. ORDINARY	GRR	4,368,389	1,157,097,869	0.38
GREENLAND MIN EN LTD ORDINARY	GGG	2,515,539	574,572,911	0.44
GRYPHON MINERALS LTD ORDINARY	GRY	4,509,189	400,889,282	1.12
GUILDFORD COAL LTD ORDINARY	GUF	230,759	744,594,332	0.03
GUINNESS PEAT GROUP. CDI 1:1	GPG	81,925	185,725,775	0.04
GWA GROUP LTD ORDINARY	GWA	9,241,308	306,533,770	3.01
HARVEY NORMAN ORDINARY	HVN	55,652,198	1,062,316,784	5.24
HENDERSON GROUP CDI 1:1	HGG	852,902	632,597,144	0.13



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HFA HOLDINGS LIMITED ORDINARY	HFA	3,809	118,738,157	0.00
HIGHLANDS PACIFIC ORDINARY	HIG	10,001	854,261,346	0.00
HILLGROVE RES LTD ORDINARY	HGO	475,339	1,180,889,221	0.04
HILLS LTD ORDINARY	HIL	590,069	236,619,450	0.25
HORIZON OIL LIMITED ORDINARY	HZN	92,615,081	1,301,147,932	7.12
HOT CHILI LTD ORDINARY	HCH	10,000	347,732,196	0.00
HOTEL PROPERTY STAPLED	HPI	630,000	132,870,000	0.47
ICAR ASIA LTD ORDINARY	ICQ	80,782	121,346,281	0.07
ICON ENERGY LIMITED ORDINARY	ICN	2,926	615,774,351	0.00
IINET LIMITED ORDINARY	IIN	290,255	161,238,847	0.18
ILUKA RESOURCES ORDINARY	ILU	41,242,170	418,700,517	9.85
IMDEX LIMITED ORDINARY	IMD	4,113,116	210,473,188	1.95
INCITEC PIVOT ORDINARY	IPL	28,706,830	1,644,919,097	1.75
INDEPENDENCE GROUP ORDINARY	IGO	5,166,248	233,323,905	2.21
INDOCHINE MINING LTD ORDINARY	IDC	16,915	965,200,471	0.00
INDOPHIL RESOURCES ORDINARY	IRN	591,995	1,203,146,194	0.05
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,421,255	764,993,434	0.45
INFRATIL LIMITED ORDINARY	IFZ	81,000	602,983,776	0.01
INSURANCE AUSTRALIA ORDINARY	IAG	1,993,000	2,341,618,048	0.09
INTREPID MINES ORDINARY	IAU	17,619,355	556,612,782	3.17



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INVESTA OFFICE FUND STAPLED SECURITIES	IOF	433,176	614,047,458	0.07
INVOCARE LIMITED ORDINARY	IVC	4,484,170	110,030,298	4.08
IOOF HOLDINGS LTD ORDINARY	IFL	2,026,739	232,118,034	0.87
IPROPERTY GROUP LTD ORDINARY	IPP	338,766	181,398,426	0.19
IRESS LIMITED ORDINARY	IRE	498,560	158,585,126	0.31
IRON ORE HOLDINGS ORDINARY	IOH	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	226,332	260,889,894	0.09
ISHS GLOB HEALTH ETF CDI 1:1	IXJ	5,359	13,050,000	0.04
ISONEA LIMITED ORDINARY	ISN	2,000	264,245,848	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,627,178	443,716,646	0.59
JB HI-FI LIMITED ORDINARY	JBH	11,578,319	100,385,400	11.53
KAGARA LTD ORDINARY	KZL	3,350,441	798,953,117	0.42
KAROON GAS AUSTRALIA ORDINARY	KAR	8,760,530	255,841,581	3.42
KATHMANDU HOLD LTD ORDINARY	KMD	309,458	200,473,338	0.15
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	16,018,188	164,154,349	9.76
KINGSROSE MINING LTD ORDINARY	KRM	919,557	358,611,493	0.26
LEIGHTON HOLDINGS ORDINARY	LEI	24,734,962	337,235,188	7.33
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	6,049,483	576,712,337	1.05
LYCOPODIUM LIMITED ORDINARY	LYL	1,001	38,955,103	0.00



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LYNAS CORPORATION ORDINARY	LYC	153,809,846	1,961,160,594	7.84
M2 GRP LTD ORDINARY	MTU	11,686,558	179,384,685	6.51
MACA LIMITED ORDINARY	MLD	207,522	176,476,373	0.12
MACMAHON HOLDINGS ORDINARY	MAH	557,432	1,261,699,966	0.04
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	9,030,103	487,230,540	1.85
MACQUARIE GROUP LTD ORDINARY	MQG	1,544,514	321,074,750	0.48
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,845,225	155,830,849	1.18
MATRIX C & E LTD ORDINARY	MCE	2,880,286	94,555,428	3.05
MAVERICK DRILLING ORDINARY	MAD	7,641,487	468,004,529	1.63
MAXITRANS INDUSTRIES ORDINARY	MXI	313,539	183,993,392	0.17
MCALEESE LTD ORDINARY	MCS	23,000	296,577,121	0.01
MCMILLAN SHAKESPEARE ORDINARY	MMS	336,037	74,523,965	0.45
MCPHERSON'S LTD ORDINARY	MCP	100,852	93,994,381	0.11
MEDUSA MINING LTD ORDINARY	MML	6,991,096	207,794,301	3.36
MELBOURNE IT LIMITED ORDINARY	MLB	13,456	83,659,248	0.02
MERIDIAN ENERGY INSTALMENT RECEIPTS	MEZCA	768,860	1,255,413,626	0.06
MERLIN DIAMONDS LTD ORDINARY	MED	6,816,027	225,480,396	3.02
MERMAID MARINE ORDINARY	MRM	7,703,674	232,652,241	3.31
MESOBLAST LIMITED ORDINARY	MSB	18,420,282	321,210,394	5.73
METALS X LIMITED ORDINARY	MLX	515,083	1,655,386,110	0.03



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METCASH LIMITED ORDINARY	MTS	109,399,247	888,338,048	12.32
MIGHTY RIVER POWER ORDINARY	MYT	3,690,529	1,400,012,517	0.26
MINCOR RESOURCES NL ORDINARY	MCR	2,289,258	188,208,274	1.22
MINERAL DEPOSITS ORDINARY	MDL	615,008	103,538,786	0.59
MINERAL RESOURCES. ORDINARY	MIN	3,080,113	186,312,198	1.65
MINT WIRELESS ORDINARY	MNW	1,002,223	403,872,395	0.25
MIRABELA NICKEL LTD ORDINARY	MBN	18,855,648	876,801,147	2.15
MIRVAC GROUP STAPLED SECURITIES	MGR	3,781,039	3,691,853,748	0.10
MOLOPO ENERGY LTD ORDINARY	MPO	268,667	247,133,976	0.11
MONADELPHOUS GROUP ORDINARY	MND	13,653,505	92,308,047	14.79
MORTGAGE CHOICE LTD ORDINARY	MOC	18,986	123,780,387	0.02
MOUNT GIBSON IRON ORDINARY	MGX	6,489,169	1,090,584,232	0.60
MULTIPLEX SITES SITES	MXUPA	1,652	4,500,000	0.04
MURCHISON METALS LTD ORDINARY	MMX	216,291	450,497,346	0.05
MYER HOLDINGS LTD ORDINARY	MYR	82,152,252	585,684,551	14.03
MYSTATE LIMITED ORDINARY	MYS	2,542	87,234,451	0.00
NANOSONICS LIMITED ORDINARY	NAN	191,811	263,798,826	0.07
NATIONAL AUST. BANK ORDINARY	NAB	5,994,295	2,353,760,289	0.25
NATIONAL STORAGE STAPLED	NSR	44,640	244,897,097	0.02
NAVITAS LIMITED ORDINARY	NVT	2,922,640	375,416,910	0.78



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NEON ENERGY LIMITED ORDINARY	NEN	2,418,434	553,037,848	0.44
NEW GUINEA ENERGY ORDINARY	NGE	38,340,318	846,541,193	4.53
NEW HOPE CORPORATION ORDINARY	NHC	580,057	830,933,112	0.07
NEWCREST MINING ORDINARY	NCM	11,122,693	766,510,971	1.45
NEWS CORP.. A NON-VOTING CDI	NWSLV	607,308	3,888,141	15.62
NEWS CORP.. B VOTING CDI	NWS	3,172,721	18,687,860	16.98
NEWSAT LIMITED ORDINARY	NWT	4,036,520	611,324,841	0.66
NEXTDC LIMITED ORDINARY	NXT	9,601,846	192,904,486	4.98
NEXUS ENERGY LIMITED ORDINARY	NXS	1,462,101	1,330,219,459	0.11
NIB HOLDINGS LIMITED ORDINARY	NHF	3,367,558	439,004,182	0.77
NICK SCALI LIMITED ORDINARY	NCK	2,001	81,000,000	0.00
NIDO PETROLEUM ORDINARY	NDO	47,402	2,048,317,635	0.00
NINE ENTERTAINMENT ORDINARY	NEC	8,592,521	940,295,023	0.91
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN IRON LTD ORDINARY	NFE	27,072	484,405,314	0.01
NORTHERN STAR ORDINARY	NST	669,649	526,308,781	0.13
NOVOGEN LIMITED ORDINARY	NRT	164,193	163,810,997	0.10
NRW HOLDINGS LIMITED ORDINARY	NWH	17,623,552	278,888,011	6.32
NUCOAL RESOURCES LTD ORDINARY	NCR	1	768,612,354	0.00
NUFARM LIMITED ORDINARY	NUF	16,111,112	263,725,895	6.11



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OAKTON LIMITED ORDINARY	OKN	422,630	89,990,235	0.47
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	510,059	300,350,129	0.17
OIL SEARCH LTD ORDINARY	OSH	11,120,575	1,343,361,150	0.83
OM HOLDINGS LIMITED ORDINARY	OMH	3,688,514	733,423,337	0.50
ORICA LIMITED ORDINARY	ORI	8,955,274	370,924,362	2.41
ORIGIN ENERGY ORDINARY	ORG	8,350,070	1,101,228,973	0.76
OROCOBRE LIMITED ORDINARY	ORE	1,890,047	132,041,911	1.43
ORORA LIMITED ORDINARY	ORA	175,604	1,206,684,923	0.01
OROTONGROUP LIMITED ORDINARY	ORL	218,347	40,880,902	0.53
OTTO ENERGY LIMITED ORDINARY	OEL	400,000	1,149,290,071	0.03
OZ MINERALS ORDINARY	OZL	10,582,380	303,470,022	3.49
OZFOREX GROUP LTD ORDINARY	OFX	2,276,611	240,000,000	0.95
PACIFIC BRANDS ORDINARY	PBG	7,649,569	912,915,695	0.84
PACT GROUP HLDGS LTD ORDINARY	PGH	1,965,293	294,097,961	0.67
PADBURY MINING LTD ORDINARY	PDY	2,840,000	3,372,433,650	0.08
PALADIN ENERGY LTD ORDINARY	PDN	111,767,925	964,367,284	11.59
PANAUST LIMITED ORDINARY	PNA	7,827,543	634,392,712	1.23
PANORAMIC RESOURCES ORDINARY	PAN	1,088,219	322,275,824	0.34
PANTERRA GOLD LTD ORDINARY	PGI	1	772,781,012	0.00
PAPERLINX LIMITED ORDINARY	PPX	45,095	643,665,011	0.01





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PAPERLINX SPS TRUST STEP UP PERP. PREF.	PXUPA	5,220	2,850,000	0.18
PAPILLON RES LTD ORDINARY	PIR	10,947,240	340,894,210	3.21
PATTIES FOODS LTD ORDINARY	PFL	10,001	139,144,338	0.01
PEET LIMITED ORDINARY	PPC	349,887	433,389,348	0.08
PENINSULA ENERGY LTD ORDINARY	PEN	1	3,252,530,235	0.00
PERPETUAL LIMITED ORDINARY	PPT	1,192,111	46,529,270	2.56
PERSEUS MINING LTD ORDINARY	PRU	8,408,398	526,656,401	1.60
PHARMAXIS LTD ORDINARY	PXS	408,118	309,052,349	0.13
PHOSPHAGENICS LTD. ORDINARY	POH	50,000	1,020,465,957	0.00
PLATINUM ASSET ORDINARY	PTM	473,336	579,659,095	0.08
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PMP LIMITED ORDINARY	PMP	1,584,873	323,781,124	0.49
POSEIDON NICK LTD ORDINARY	POS	496,239	460,907,014	0.11
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,967,428	423,105,862	0.94
PREMIER INVESTMENTS ORDINARY	PMV	249,521	155,314,874	0.16
PRIMA BIOMED LTD ORDINARY	PRR	2,838,463	1,228,709,341	0.23
PRIMARY HEALTH CARE ORDINARY	PRY	18,905,734	504,956,647	3.74
PRIME MEDIA GRP LTD ORDINARY	PRT	925,110	366,330,303	0.25
PROGRAMMED ORDINARY	PRG	119	118,235,616	0.00
PURA VIDA ENERGY NL ORDINARY	PVD	36,060	126,641,883	0.03



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QANTAS AIRWAYS ORDINARY	QAN	51,558,031	2,196,330,250	2.35
QBE INSURANCE GROUP ORDINARY	QBE	18,937,653	1,248,704,599	1.52
QRXPHERMA LTD ORDINARY	QRX	66,492	164,115,969	0.04
QUBE HOLDINGS LTD ORDINARY	QUB	26,991,206	931,433,499	2.90
RAMELIUS RESOURCES ORDINARY	RMS	161,083	365,380,380	0.04
RAMSAY HEALTH CARE ORDINARY	RHC	1,342,044	202,081,252	0.66
RCR TOMLINSON ORDINARY	RCR	131,680	136,989,238	0.10
REA GROUP ORDINARY	REA	818,687	131,714,699	0.62
RECALL HOLDINGS LTD ORDINARY	REC	1,086,080	312,836,448	0.35
RECKON LIMITED ORDINARY	RKN	917,285	126,913,066	0.72
RED 5 LIMITED ORDINARY	RED	11,497,178	759,451,008	1.51
RED FORK ENERGY ORDINARY	RFE	2,545,018	501,051,719	0.51
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	20	99,600,000	0.00
REED RESOURCES LTD ORDINARY	RDR	248,500	523,453,895	0.05
REGIS RESOURCES ORDINARY	RRL	15,396,091	499,744,095	3.08
RESMED INC CDI 10:1	RMD	32,860,345	1,415,926,590	2.32
RESOLUTE MINING ORDINARY	RSG	10,034,024	641,189,223	1.56
RESOURCE EQUIP LTD ORDINARY	RQL	300	251,131,629	0.00
RESOURCE GENERATION ORDINARY	RES	224,301	581,380,338	0.04



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RETAIL FOOD GROUP ORDINARY	RFG	6,782,816	144,049,390	4.71
REX MINERALS LIMITED ORDINARY	RXM	2,023,638	188,907,284	1.07
RIO TINTO LIMITED ORDINARY	RIO	4,112,408	435,758,720	0.94
ROC OIL COMPANY ORDINARY	ROC	505,169	686,461,740	0.07
ROYAL WOLF HOLDINGS ORDINARY	RWH	192,532	100,387,052	0.19
RURALCO HOLDINGS ORDINARY	RHL	10,543	71,860,206	0.01
SAI GLOBAL LIMITED ORDINARY	SAI	10,961,040	210,774,480	5.20
SALMAT LIMITED ORDINARY	SLM	765	159,812,799	0.00
SAMSON OIL & GAS LTD ORDINARY	SSN	8,594,000	2,547,627,193	0.34
SANDFIRE RESOURCES ORDINARY	SFR	1,236,760	155,640,968	0.79
SANTOS LTD ORDINARY	STO	11,318,700	970,280,062	1.17
SARACEN MINERAL ORDINARY	SAR	461,908	751,075,555	0.06
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	41,103,982	648,628,320	6.34
SEDGMAN LIMITED ORDINARY	SDM	241,226	223,224,636	0.11
SEEK LIMITED ORDINARY	SEK	3,468,399	340,357,027	1.02
SELECT HARVESTS ORDINARY	SHV	49,395	57,815,720	0.09
SENEX ENERGY LIMITED ORDINARY	SXY	6,159,322	1,145,008,917	0.54
SERVCORP LIMITED ORDINARY	SRV	18,392	98,432,275	0.02
SERVICE STREAM ORDINARY	SSM	30	284,443,570	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,301,189	308,160,281	0.75



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SEVEN WEST MEDIA LTD ORDINARY	SWM	10,888,995	999,160,872	1.09
SG FLEET GROUP LTD ORDINARY	SGF	3,176,619	242,691,826	1.31
SIGMA PHARMACEUTICAL ORDINARY	SIP	7,584,318	1,119,954,243	0.68
SILEX SYSTEMS ORDINARY	SLX	2,875,935	170,367,734	1.69
SILVER CHEF LIMITED ORDINARY	SIV	214,748	29,333,629	0.73
SILVER LAKE RESOURCE ORDINARY	SLR	18,623,603	503,233,971	3.70
SIMS METAL MGMT LTD ORDINARY	SGM	12,859,398	204,459,583	6.29
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	5,711,335	141,656,570	4.03
SINO GAS ENERGY ORDINARY	SEH	235,976	1,530,457,040	0.02
SIRIUS RESOURCES NL ORDINARY	SIR	10,545,013	261,980,167	4.03
SIRTEX MEDICAL ORDINARY	SRX	112,957	56,108,439	0.20
SKILLED GROUP LTD ORDINARY	SKE	2,573,117	235,254,496	1.09
SKY NETWORK ORDINARY	SKT	181,822	389,139,785	0.05
SKYCITY ENT GRP LTD ORDINARY	SKC	280,886	580,016,676	0.05
SLATER & GORDON ORDINARY	SGH	6,579,350	203,821,542	3.23
SMS MANAGEMENT. ORDINARY	SMX	3,100,515	70,099,763	4.42
SONIC HEALTHCARE ORDINARY	SHL	4,684,147	400,786,556	1.17
SOUL PATTINSON (W.H) ORDINARY	SOL	41,588	239,395,320	0.02
SOUTH BOULDER MINES ORDINARY	STB	1	128,477,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	73,068,441	3,386,607,080	2.16



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SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	62,474,193	1,326,734,264	4.71
SPDR 200 FUND ETF UNITS	STW	108,337	45,826,368	0.24
SPDR 200 RESOURCES ETF UNITS	OZR	41,658	1,601,962	2.60
SPDR SMALL ORDS ETF UNITS	SSO	169,263	801,304	21.12
SPECIALTY FASHION ORDINARY	SFH	50,001	192,236,121	0.03
ST BARBARA LIMITED ORDINARY	SBM	23,328,021	488,074,077	4.78
STARPHARMA HOLDINGS ORDINARY	SPL	13,612,358	284,664,680	4.78
STEADFAST GROUP LTD ORDINARY	SDF	450,650	500,971,408	0.09
STHN CROSS MEDIA ORDINARY	SXL	4,206,992	705,099,800	0.60
STOCKLAND UNITS/ORD STAPLED	SGP	13,407,768	2,326,978,560	0.58
STRAITS RES LTD. ORDINARY	SRQ	28,747	1,217,730,293	0.00
STRATA-X ENERGY LTD CDI 1:1	SXA	9,651,064	88,970,180	10.85
STRIKE ENERGY LTD ORDINARY	STX	5,000	706,519,664	0.00
STW COMMUNICATIONS ORDINARY	SGN	510,318	403,828,512	0.13
SUDA LTD ORDINARY	SUD	13,255,866	924,052,169	1.43
SUNCORP GROUP LTD ORDINARY	SUN	5,121,293	1,286,600,980	0.40
SUNDANCE ENERGY ORDINARY	SEA	3,383,275	526,911,724	0.64
SUNDANCE RESOURCES ORDINARY	SDL	61,557,344	3,079,369,367	2.00
SUNLAND GROUP LTD ORDINARY	SDG	15,022	181,710,087	0.01
SUPER RET REP LTD ORDINARY	SUL	4,348,852	196,731,620	2.21



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SYD AIRPORT STAPLED US PROHIBIT.	SYD	20,230,370	2,216,216,041	0.91
SYRAH RESOURCES ORDINARY	SYR	4,029,885	162,385,614	2.48
TABCORP HOLDINGS LTD ORDINARY	TAH	19,601,833	754,274,706	2.60
TAP OIL LIMITED ORDINARY	TAP	565,703	242,237,221	0.23
TASSAL GROUP LIMITED ORDINARY	TGR	31,782	146,507,029	0.02
TATTS GROUP LTD ORDINARY	TTS	8,652,510	1,417,117,821	0.61
TELECOM CORPORATION ORDINARY	TEL	11,879,619	1,824,369,462	0.65
TELSTRA CORPORATION. ORDINARY	TLS	10,674,806	12,443,074,357	0.09
TEN NETWORK HOLDINGS ORDINARY	TEN	134,466,724	2,630,984,596	5.11
TERANGA GOLD CORP CDI 1:1	TGZ	399,091	109,048,271	0.37
TFS CORPORATION LTD ORDINARY	TFC	3,740,786	282,157,408	1.33
THE REJECT SHOP ORDINARY	TRS	1,556,347	28,826,248	5.40
THORN GROUP LIMITED ORDINARY	TGA	285,408	149,494,813	0.19
TIGER RESOURCES ORDINARY	TGS	189,813	803,311,695	0.02
TOLL HOLDINGS LTD ORDINARY	TOL	29,160,402	717,133,875	4.07
TORO ENERGY LIMITED ORDINARY	TOE	1	1,517,991,305	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	2,112,557	133,252,359	1.59
TPG TELECOM LIMITED ORDINARY	TPM	1,229,279	793,808,141	0.15
TRADE ME GROUP ORDINARY	TME	894,688	396,548,005	0.23
TRANSFIELD SERVICES ORDINARY	TSE	39,517,109	512,457,716	7.71



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TRANSPACIFIC INDUST. ORDINARY	TPI	19,979,017	1,578,786,704	1.27
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	3,508,558	1,491,855,200	0.24
TREASURY GROUP ORDINARY	TRG	15,909	23,070,755	0.07
TREASURY WINE ESTATE ORDINARY	TWE	39,396,973	647,227,144	6.09
TROY RESOURCES LTD ORDINARY	TRY	2,439,188	190,775,997	1.28
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	275,122	23,159,645	1.19
TWENTY-FIRST FOX INC B VOTING CDI	FOX	1,717,204	166,198,478	1.03
UGL LIMITED ORDINARY	UGL	23,631,358	166,511,240	14.19
UXC LIMITED ORDINARY	UXC	1,045,844	320,706,487	0.33
VEDA GROUP LTD ORDINARY	VED	13,306,630	842,055,406	1.58
VILLA WORLD LTD. ORDINARY	VLW	955	93,663,800	0.00
VILLAGE ROADSHOW LTD ORDINARY	VRL	742,299	159,493,510	0.47
VIRGIN AUS HLDG LTD ORDINARY	VAH	77,354,832	3,514,825,734	2.20
VIRTUS HEALTH LTD ORDINARY	VRT	3,303,301	79,536,601	4.15
VISION EYE INSTITUTE ORDINARY	VEI	151,235	160,759,740	0.09
VOCATION LTD ORDINARY	VET	7,583,549	200,000,000	3.79
WATPAC LIMITED ORDINARY	WTP	4,339	184,332,526	0.00
WEBJET LIMITED ORDINARY	WEB	2,660,758	79,397,959	3.35
WESFARMERS LIMITED ORDINARY	WES	5,413,320	1,143,274,951	0.47
WESTERN AREAS LTD ORDINARY	WSA	23,095,335	226,392,226	10.20



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WESTERN DESERT RES. ORDINARY	WDR	4,850,043	500,040,257	0.97
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	4,713,493	2,113,501,814	0.22
WESTFIELD RETAIL TST UNIT STAPLED	WRT	24,900,976	2,979,214,029	0.84
WESTPAC BANKING CORP ORDINARY	WBC	19,198,113	3,109,048,309	0.62
WESTSIDE CORPORATION ORDINARY	WCL	100,000	443,925,821	0.02
WHITE ENERGY COMPANY ORDINARY	WEC	1,659,423	322,974,494	0.51
WHITEHAVEN COAL ORDINARY	WHC	60,094,042	1,025,692,710	5.86
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	4,372,129	823,910,657	0.53
WOOLWORTHS LIMITED ORDINARY	WOW	7,144,613	1,254,634,291	0.57
WORLEYPARSONS LTD ORDINARY	WOR	2,354,190	243,480,720	0.97
WOTIF.COM HOLDINGS ORDINARY	WTF	11,097,814	211,736,244	5.24
YANCOAL AUST LTD CVR SHARES	YALN	19,184,325	87,645,184	21.89
YANCOAL AUST LTD ORDINARY	YAL	7,011,537	994,216,659	0.71
Z ENERGY LTD ORDINARY	ZNZ	1,500,000	400,000,000	0.38