



Reported Daily Short Positions for 10/03/14

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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	897,328	504,502,631	0.18
ABM RESOURCES NL ORDINARY	ABU	3,139,320	3,292,925,631	0.10
ACRUX LIMITED ORDINARY	ACR	15,971,384	166,521,711	9.59
ADELAIDE BRIGHTON ORDINARY	ABC	17,196,790	638,456,688	2.69
ADITYA BIRLA ORDINARY	ABY	136,194	313,372,551	0.04
ADMEDUS LTD ORDINARY	AHZ	131,904	1,256,537,921	0.01
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	7,334,962	558,385,153	1.31
AINSWORTH GAME TECH. ORDINARY	AGI	24,786	322,193,331	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	1,586,042	96,565,290	1.64
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	284,823	195,702,333	0.15
ALKANE RESOURCES LTD ORDINARY	ALK	1,956,389	372,639,000	0.53
ALLIANCE AVIATION ORDINARY	AQZ	1,000	105,542,373	0.00
ALS LTD ORDINARY	ALQ	28,874,213	394,252,273	7.32
ALTIUM LIMITED ORDINARY	ALU	21,680	112,857,012	0.02
ALTONA MINING LTD ORDINARY	AOH	500,674	532,234,704	0.09
ALUMINA LIMITED ORDINARY	AWC	83,494,692	2,806,225,615	2.98



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AMCOM TELECOMM. ORDINARY	AMM	762,141	244,557,101	0.31
AMCOR LIMITED ORDINARY	AMC	3,638,494	1,206,684,923	0.30
AMP CAPITAL CHINA ORDINARY UNITS	AGF	10,385,324	366,112,610	2.84
AMP LIMITED ORDINARY	AMP	38,727,760	2,957,737,964	1.31
AMPELLA MINING ORDINARY	AMX	407,640	256,802,883	0.16
ANSELL LIMITED ORDINARY	ANN	3,616,509	152,762,142	2.37
ANTARES ENERGY LTD ORDINARY	AZZ	1,064,173	255,000,000	0.42
ANZ BANKING GRP LTD ORDINARY	ANZ	5,559,047	2,744,102,108	0.20
APA GROUP STAPLED SECURITIES	APA	30,011,729	835,750,807	3.59
APN NEWS & MEDIA ORDINARY	APN	12,672,301	949,935,256	1.33
AQUARIUS PLATINUM. ORDINARY	AQP	2,826,663	487,782,536	0.58
AQUILA RESOURCES ORDINARY	AQA	13,591,538	411,804,442	3.30
ARAFURA RESOURCE LTD ORDINARY	ARU	38,002	441,270,644	0.01
ARB CORPORATION ORDINARY	ARP	1,250,590	72,493,302	1.73
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	2,783,986	405,055,708	0.69
ARENA REIT. ORDINARY UNITS	ARF	28,202	211,495,653	0.01
ARISTOCRAT LEISURE ORDINARY	ALL	8,850,897	551,418,047	1.61
ARRIUM LTD ORDINARY	ARI	25,311,153	1,361,469,008	1.86
ASCIANO LIMITED ORDINARY	AIO	9,753,051	975,385,664	1.00
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	21,724	67,211,752	0.03
ASX LIMITED ORDINARY	ASX	3,766,460	193,595,162	1.95
ATLAS IRON LIMITED ORDINARY	AGO	103,283,638	915,496,158	11.28
AUCKLAND INTERNATION ORDINARY	AIA	52	1,322,564,489	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	39,104,493	2,137,284,503	1.83
AURORA OIL & GAS ORDINARY	AUT	5,485,756	448,785,778	1.22
AUSDRILL LIMITED ORDINARY	ASL	30,593,512	312,277,224	9.80
AUSENCO LIMITED ORDINARY	AAX	1,942,340	168,449,799	1.15
AUSTAL LIMITED ORDINARY	ASB	393,601	346,379,377	0.11
AUSTBROKERS HOLDINGS ORDINARY	AUB	90	59,642,171	0.00
AUSTIN ENGINEERING ORDINARY	ANG	625,410	84,274,004	0.74
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	2,945,743	578,324,670	0.51
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,238,261	532,294,404	0.80
AUSTRALIAN INFR LTD ORDINARY	AIX	20,098	620,733,944	0.00
AUSTRALIAN PHARM. ORDINARY	API	10,940,895	488,115,883	2.24
AUTOMOTIVE HOLDINGS ORDINARY	AHE	779,124	260,579,682	0.30
AVEO GROUP STAPLED SECURITIES	AOG	9,551,033	500,111,460	1.91
AWE LIMITED ORDINARY	AWE	113,452	522,696,385	0.02
AZONTO PET LTD ORDINARY	APY	1	1,158,625,100	0.00



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BANDANNA ENERGY ORDINARY	BND	23,059,223	528,481,199	4.36
BANK OF QUEENSLAND. ORDINARY	BOQ	3,988,171	322,566,581	1.24
BANNERMAN RESOURCES ORDINARY	BMN	300,000	322,885,298	0.09
BASE RES LIMITED ORDINARY	BSE	6,715,306	561,840,029	1.20
BATHURST RES LTD. ORDINARY	BRL	15,587,454	821,457,725	1.90
BC IRON LIMITED ORDINARY	BCI	126,796	124,028,630	0.10
BEACH ENERGY LIMITED ORDINARY	BPT	19,377,582	1,283,241,004	1.51
BEADELL RESOURCE LTD ORDINARY	BDR	38,669,779	790,777,280	4.89
BENDIGO AND ADELAIDE ORDINARY	BEN	10,839,392	410,297,092	2.64
BENTHAM IMF LTD ORDINARY	IMF	3,325,166	164,380,143	2.02
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	6,804,977	3,211,691,105	0.21
BILLABONG ORDINARY	BBG	15,584,672	878,020,691	1.77
BILLABONG RTS11-MAR-14FORUS	BBGR	2,137,573	180,273,753	1.19
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	6,175,641	558,733,728	1.11
BOART LONGYEAR ORDINARY	BLY	43,709,410	461,163,412	9.48
BOOM LOGISTICS ORDINARY	BOL	78,625	474,868,764	0.02



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BORAL LIMITED. ORDINARY	BLD	37,641,623	778,739,826	4.83
BRADKEN LIMITED ORDINARY	BKN	18,830,231	169,240,662	11.13
BRAMBLES LIMITED ORDINARY	BXB	1,917,391	1,562,096,055	0.12
BREVILLE GROUP LTD ORDINARY	BRG	2,434,925	130,095,322	1.87
BRICKWORKS LIMITED ORDINARY	BKW	64,857	148,038,996	0.04
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	12,279,882	298,505,530	4.11
BWP TRUST ORDINARY UNITS	BWP	5,540,964	634,395,195	0.87
CABCHARGE AUSTRALIA ORDINARY	CAB	9,590,411	120,430,683	7.96
CALTEX AUSTRALIA ORDINARY	CTX	1,774,336	270,000,000	0.66
CARDNO LIMITED ORDINARY	CDD	6,829,023	146,779,250	4.65
CARINDALE PROPERTY UNIT	CDP	527	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	12,220	986,565,952	0.00
CARSALES.COM LTD ORDINARY	CRZ	7,352,647	237,773,965	3.09
CASH CONVERTERS ORDINARY	CCV	7,795,287	426,302,767	1.83
CEDAR WOODS PROP. ORDINARY	CWP	42,061	73,732,683	0.06
CENTRAL PETROLEUM ORDINARY	CTP	807,133	309,219,473	0.26
CERAMIC FUEL CELLS ORDINARY	CFU	4,058	1,751,724,324	0.00
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	35,242,874	3,018,050,810	1.17



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CHALLENGER DIV.PRO. STAPLED UNITS	CDI	53,607	214,101,013	0.03
CHALLENGER LIMITED ORDINARY	CGF	930,135	530,862,585	0.18
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	401,835	347,925,558	0.12
CHARTER HALL RETAIL UNITS	CQR	10,204,145	369,040,750	2.77
CHORUS LIMITED ORDINARY	CNU	388,069	396,369,767	0.10
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	6,875,192	641,394,435	1.07
COBAR CONSOLIDATED ORDINARY	CCU	100,000	329,715,353	0.03
COCA-COLA AMATIL ORDINARY	CCL	17,558,037	763,590,249	2.30
COCHLEAR LIMITED ORDINARY	COH	9,670,895	57,062,020	16.95
CODAN LIMITED ORDINARY	CDA	550,759	176,969,924	0.31
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	2,231,078	128,969,148	1.73
COMMONWEALTH BANK. ORDINARY	CBA	9,774,548	1,611,928,836	0.61
COMMONWEALTH PROP ORDINARY UNITS	CPA	3,280,571	2,347,003,413	0.14
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	11,621,408	556,203,079	2.09



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COOPER ENERGY LTD ORDINARY	COE	200,133	329,235,509	0.06
CORP TRAVEL LIMITED ORDINARY	CTD	18,866	89,890,762	0.02
COVER-MORE GRP LTD ORDINARY	CVO	2,103,386	317,750,000	0.66
CREDIT CORP GROUP ORDINARY	CCP	153,585	46,131,882	0.33
CROMWELL PROP STAPLED SECURITIES	CMW	17,039,087	1,724,697,156	0.99
CROWE HORWATH AUS ORDINARY	CRH	1,350,004	273,005,429	0.49
CROWN RESORTS LTD ORDINARY	CWN	3,574,968	728,394,185	0.49
CSG LIMITED ORDINARY	CSV	8,210	278,973,075	0.00
CSL LIMITED ORDINARY	CSL	682,561	483,937,977	0.14
CSR LIMITED ORDINARY	CSR	14,888,368	506,000,315	2.94
CUDECO LIMITED ORDINARY	CDU	7,704,469	234,033,408	3.29
DART ENERGY LTD ORDINARY	DTE	4,506,839	1,108,752,733	0.41
DATA#3 LIMITED ORDINARY	DTL	238,661	153,974,950	0.15
DAVID JONES LIMITED ORDINARY	DJS	33,823,611	537,137,845	6.30
DECMIL GROUP LIMITED ORDINARY	DCG	2,819,231	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
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	23,751,258	5,299,842,092	0.45
DICK SMITH HLDGS ORDINARY	DSH	11,378,489	236,511,364	4.81
DISCOVERY METALS LTD ORDINARY	DML	4,349,197	560,034,418	0.78



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DOMINO PIZZA ENTERPR ORDINARY	DMP	1,750,917	85,915,713	2.04
DONACO INTERNATIONAL ORDINARY	DNA	1,311,495	402,686,786	0.33
DORAY MINERALS LTD ORDINARY	DRM	2,645	163,326,768	0.00
DOWNER EDI LIMITED ORDINARY	DOW	14,699,633	434,734,970	3.38
DRAGON MINING LTD ORDINARY	DRA	50,000	88,840,613	0.06
DRILLSEARCH ENERGY ORDINARY	DLS	13,096,487	432,965,895	3.02
DUET GROUP STAPLED US PROHIBIT.	DUE	20,902,055	1,296,528,384	1.61
DULUXGROUP LIMITED ORDINARY	DLX	1,759,954	381,093,950	0.46
DWS LTD ORDINARY	DWS	7,001	132,362,763	0.01
ECHO ENTERTAINMENT ORDINARY	EGP	22,853,203	825,672,730	2.77
ELDERS LIMITED ORDINARY	ELD	19,776,311	455,013,329	4.35
ELEMENTAL MINERALS ORDINARY	ELM	472,213	303,263,391	0.16
EMECO HOLDINGS ORDINARY	EHL	13,885,234	599,675,707	2.32
ENDEAVOUR MIN CORP CDI 1:1	EVR	647,141	76,697,439	0.84
ENERGY RESOURCES ORDINARY 'A'	ERA	10,809,432	517,725,062	2.09
ENERGY WORLD CORPOR. ORDINARY	EWC	61,433,923	1,734,166,672	3.54
ENVESTRA LIMITED ORDINARY	ENV	434,877	1,796,808,474	0.02
EQUATORIAL RES LTD ORDINARY	EQX	2,009	122,185,353	0.00
ERM POWER LIMITED ORDINARY	EPW	820,226	238,714,606	0.34
ESERVGLOBAL LIMITED ORDINARY	ESV	3,000,000	253,545,997	1.18



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ETHANE PIPELINE STAPLED SECURITIES	EPX	8,007	69,302,275	0.01
EVOLUTION MINING LTD ORDINARY	EVN	29,610,864	708,652,367	4.18
FAIRFAX MEDIA LTD ORDINARY	FXJ	157,753,609	2,351,955,725	6.71
FANTASTIC HOLDINGS ORDINARY	FAN	18,375	103,068,398	0.02
FAR LTD ORDINARY	FAR	31,909,070	2,499,846,742	1.28
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	4,256,807	1,427,641,565	0.30
FISHER & PAYKEL H. ORDINARY	FPH	1,621,729	551,024,164	0.29
FLEETWOOD CORP ORDINARY	FWD	2,147,359	60,522,619	3.55
FLETCHER BUILDING ORDINARY	FBU	1,700,552	687,854,788	0.25
FLEXIGROUP LIMITED ORDINARY	FXL	906,758	304,096,060	0.30
FLIGHT CENTRE TRAVEL ORDINARY	FLT	6,145,896	100,554,606	6.11
FLINDERS MINES LTD ORDINARY	FMS	9,522,953	1,826,866,748	0.52
FOCUS MINERALS LTD ORDINARY	FML	8,645,873	9,137,375,877	0.09
FORGE GROUP LIMITED ORDINARY	FGE	4,264,315	86,169,014	4.95
FORTESCUE METALS GRP ORDINARY	FMG	163,010,041	3,113,798,151	5.24
G.U.D. HOLDINGS ORDINARY	GUD	4,047,666	71,241,319	5.68
G8 EDUCATION LIMITED ORDINARY	GEM	3,608,710	301,705,105	1.20
GALAXY RESOURCES ORDINARY	GXY	329,458	1,027,073,389	0.03
GBST HOLDINGS.. ORDINARY	GBT	12,709	66,561,725	0.02
GENETIC TECHNOLOGIES ORDINARY	GTG	1,057,500	631,951,612	0.17



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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	46,146,122	1,493,660,842	3.09
GOLD ROAD RES LTD ORDINARY	GOR	10,271	456,172,852	0.00
GOODMAN FIELDER. ORDINARY	GFF	58,977,686	1,955,559,207	3.02
GOODMAN GROUP STAPLED	GMG	3,295,217	1,727,685,976	0.19
GPT GROUP STAPLED SEC.	GPT	4,855,140	1,685,779,634	0.29
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,469,329	228,855,628	0.64
GRANGE RESOURCES. ORDINARY	GRR	4,434,530	1,157,097,869	0.38
GREENCROSS LIMITED ORDINARY	GXL	43	90,257,087	0.00
GREENLAND MIN EN LTD ORDINARY	GGG	2,515,539	574,572,911	0.44
GRYPHON MINERALS LTD ORDINARY	GRY	4,798,651	400,889,282	1.20
GUILDFORD COAL LTD ORDINARY	GUF	182,868	744,594,332	0.02
GUINNESS PEAT GROUP. CDI 1:1	GPG	661,925	185,725,775	0.36
GWA GROUP LTD ORDINARY	GWA	9,688,185	306,533,770	3.16
HARVEY NORMAN ORDINARY	HVN	58,392,572	1,062,316,784	5.50
HENDERSON GROUP CDI 1:1	HGG	821,074	632,597,144	0.13
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



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HILLS LTD ORDINARY	HIL	608,553	236,619,450	0.26
HORIZON OIL LIMITED ORDINARY	HZN	94,854,893	1,301,147,932	7.29
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	85,000	121,346,281	0.07
ICON ENERGY LIMITED ORDINARY	ICN	2,926	615,774,351	0.00
IINET LIMITED ORDINARY	IIN	576,259	161,238,847	0.36
ILUKA RESOURCES ORDINARY	ILU	41,980,159	418,700,517	10.03
IMDEX LIMITED ORDINARY	IMD	4,105,806	210,473,188	1.95
INCITEC PIVOT ORDINARY	IPL	29,834,518	1,644,919,097	1.81
INDEPENDENCE GROUP ORDINARY	IGO	5,089,169	233,323,905	2.18
INDOCHINE MINING LTD ORDINARY	IDC	16,915	965,200,471	0.00
INDOPHIL RESOURCES ORDINARY	IRN	521,207	1,203,146,194	0.04
INDUSTRIA REIT STAPLED	IDR	2,057	125,000,001	0.00
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,694,670	764,993,434	0.48
INFRATIL LIMITED ORDINARY	IFZ	81,000	602,983,776	0.01
INGENIA GROUP STAPLED SECURITIES	INA	563	676,240,232	0.00
INSURANCE AUSTRALIA ORDINARY	IAG	2,147,236	2,341,618,048	0.09
INTREPID MINES ORDINARY	IAU	17,358,475	556,612,782	3.12
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	535,025	614,047,458	0.09



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INVOCARE LIMITED ORDINARY	IVC	4,403,160	110,030,298	4.00
IOOF HOLDINGS LTD ORDINARY	IFL	2,055,235	232,118,034	0.89
IPROPERTY GROUP LTD ORDINARY	IPP	981,195	181,398,426	0.54
IRESS LIMITED ORDINARY	IRE	478,319	158,585,126	0.30
IRON ORE HOLDINGS ORDINARY	IOH	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	231,853	260,889,894	0.09
ISONEA LIMITED ORDINARY	ISN	2,000	264,245,848	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,493,854	443,820,846	0.56
JB HI-FI LIMITED ORDINARY	JBH	11,977,608	100,385,400	11.93
KAGARA LTD ORDINARY	KZL	3,350,441	798,953,117	0.42
KAROOON GAS AUSTRALIA ORDINARY	KAR	9,211,797	255,841,581	3.60
KATHMANDU HOLD LTD ORDINARY	KMD	256,307	200,473,338	0.13
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	16,975,481	164,154,349	10.34
KINGSROSE MINING LTD ORDINARY	KRM	1,008,366	358,611,493	0.28
LEIGHTON HOLDINGS ORDINARY	LEI	22,512,992	337,235,188	6.68
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	6,588,002	576,712,337	1.14
LYCOPODIUM LIMITED ORDINARY	LYL	1,001	38,955,103	0.00
LYNAS CORPORATION ORDINARY	LYC	153,226,285	1,961,160,594	7.81
M2 GRP LTD ORDINARY	MTU	12,325,696	179,384,685	6.87



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MACA LIMITED ORDINARY	MLD	128,522	176,476,373	0.07
MACMAHON HOLDINGS ORDINARY	MAH	534,594	1,261,699,966	0.04
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	9,070,045	487,230,540	1.86
MACQUARIE GROUP LTD ORDINARY	MQG	1,458,283	321,074,750	0.45
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,815,383	156,056,633	1.16
MATRIX C & E LTD ORDINARY	MCE	2,876,797	94,555,428	3.04
MAVERICK DRILLING ORDINARY	MAD	7,094,380	468,004,529	1.52
MAXITRANS INDUSTRIES ORDINARY	MXI	313,223	185,075,653	0.17
MCALEESE LTD ORDINARY	MCS	23,000	296,577,121	0.01
MCMILLAN SHAKESPEARE ORDINARY	MMS	281,441	74,523,965	0.38
MCPHERSON'S LTD ORDINARY	MCP	101,503	93,994,381	0.11
MEDUSA MINING LTD ORDINARY	MML	6,972,972	207,794,301	3.36
MELBOURNE IT LIMITED ORDINARY	MLB	12,401	83,659,248	0.01
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	8,050,561	232,652,241	3.46
MESOBLAST LIMITED ORDINARY	MSB	20,678,864	321,210,394	6.44
METALS X LIMITED ORDINARY	MLX	515,083	1,655,386,110	0.03
METCASH LIMITED ORDINARY	MTS	111,225,317	888,338,048	12.52
MIGHTY RIVER POWER ORDINARY	MYT	3,690,529	1,400,012,517	0.26



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MINCOR RESOURCES NL ORDINARY	MCR	2,281,535	188,208,274	1.21
MINERAL DEPOSITS ORDINARY	MDL	645,182	103,538,786	0.62
MINERAL RESOURCES. ORDINARY	MIN	4,860,657	186,312,198	2.61
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	3,359,342	3,691,853,748	0.09
MOLOPO ENERGY LTD ORDINARY	MPO	268,667	247,133,976	0.11
MONADELPHOUS GROUP ORDINARY	MND	13,625,949	92,308,047	14.76
MORTGAGE CHOICE LTD ORDINARY	MOC	16,171	123,780,387	0.01
MOUNT GIBSON IRON ORDINARY	MGX	7,335,449	1,090,584,232	0.67
MULTIPLYX 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	82,322,894	585,684,551	14.06
MYSTATE LIMITED ORDINARY	MYS	2,069	87,234,451	0.00
NANOSONICS LIMITED ORDINARY	NAN	180,577	263,798,826	0.07
NATIONAL AUST. BANK ORDINARY	NAB	6,098,857	2,353,760,289	0.26
NATIONAL STORAGE STAPLED	NSR	41,365	244,897,097	0.02
NAVITAS LIMITED ORDINARY	NVT	3,638,396	375,416,910	0.97
NEARMAP LTD ORDINARY	NEA	4,500	333,846,101	0.00
NEON ENERGY LIMITED ORDINARY	NEN	2,418,434	553,037,848	0.44



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NEW GUINEA ENERGY ORDINARY	NGE	38,340,318	846,541,193	4.53
NEW HOPE CORPORATION ORDINARY	NHC	313,095	830,933,112	0.04
NEWCREST MINING ORDINARY	NCM	11,026,094	766,510,971	1.44
NEWS CORP.. A NON-VOTING CDI	NWSLV	583,266	3,888,141	15.00
NEWS CORP.. B VOTING CDI	NWS	3,224,047	18,687,860	17.25
NEWSAT LIMITED ORDINARY	NWT	4,002,738	611,324,841	0.65
NEXTDC LIMITED ORDINARY	NXT	8,446,662	192,904,486	4.38
NEXUS ENERGY LIMITED ORDINARY	NXS	1,462,101	1,330,219,459	0.11
NIB HOLDINGS LIMITED ORDINARY	NHF	3,718,725	439,004,182	0.85
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	9,140,210	940,295,023	0.97
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN IRON LTD ORDINARY	NFE	19,204	484,405,314	0.00
NORTHERN STAR ORDINARY	NST	815,161	526,308,781	0.15
NOVOGEN LIMITED ORDINARY	NRT	164,193	163,810,997	0.10
NRW HOLDINGS LIMITED ORDINARY	NWH	17,628,790	278,888,011	6.32
NUCOAL RESOURCES LTD ORDINARY	NCR	1	768,612,354	0.00
NUFARM LIMITED ORDINARY	NUF	17,137,770	263,725,895	6.50
OAKTON LIMITED ORDINARY	OKN	414,499	89,990,235	0.46



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OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	522,359	300,350,129	0.17
OIL SEARCH LTD ORDINARY	OSH	10,641,918	1,343,361,150	0.79
OILEX LTD ORDINARY	OEX	26,423	515,779,699	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	3,836,651	733,423,337	0.52
ORICA LIMITED ORDINARY	ORI	8,871,226	370,924,362	2.39
ORIGIN ENERGY ORDINARY	ORG	8,466,228	1,101,228,973	0.77
OROCOBRE LIMITED ORDINARY	ORE	1,892,477	132,041,911	1.43
ORORA LIMITED ORDINARY	ORA	176,608	1,206,684,923	0.01
OROTONGROUP LIMITED ORDINARY	ORL	213,942	40,880,902	0.52
OTTO ENERGY LIMITED ORDINARY	OEL	560,212	1,149,290,071	0.05
OZ MINERALS ORDINARY	OZL	10,253,419	303,470,022	3.38
OZFOREX GROUP LTD ORDINARY	OFX	2,277,702	240,000,000	0.95
PACIFIC BRANDS ORDINARY	PBG	10,107,575	912,915,695	1.11
PACT GROUP HLDGS LTD ORDINARY	PGH	1,965,293	294,097,961	0.67
PALADIN ENERGY LTD ORDINARY	PDN	112,911,118	964,367,284	11.71
PANAUST LIMITED ORDINARY	PNA	8,224,147	634,392,712	1.30
PANORAMIC RESOURCES ORDINARY	PAN	1,158,859	322,275,824	0.36
PANTERRA GOLD LTD ORDINARY	PGI	1	772,781,012	0.00
PAPERLINX LIMITED ORDINARY	PPX	45,095	643,665,011	0.01
PAPERLINX SPS TRUST STEP UP PERP. PREF.	PXUPA	5,220	2,850,000	0.18



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PAPILLON RES LTD ORDINARY	PIR	11,065,679	340,894,210	3.25
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	1,220,175	46,529,270	2.62
PERSEUS MINING LTD ORDINARY	PRU	8,082,962	526,656,401	1.53
PHARMAXIS LTD ORDINARY	PXS	8,777	309,514,849	0.00
PHOSPHAGENICS LTD. ORDINARY	POH	50,000	1,020,465,957	0.00
PLATINUM ASSET ORDINARY	PTM	478,478	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	3,934,077	423,105,862	0.93
PREMIER INVESTMENTS ORDINARY	PMV	253,982	155,314,874	0.16
PRIMA BIOMED LTD ORDINARY	PRR	2,888,826	1,228,709,341	0.24
PRIMARY HEALTH CARE ORDINARY	PRY	19,059,753	504,956,647	3.77
PRIME MEDIA GRP LTD ORDINARY	PRT	886,399	366,330,303	0.24
PROGRAMMED ORDINARY	PRG	1,112	118,235,616	0.00
PURA VIDA ENERGY NL ORDINARY	PVD	36,537	126,641,883	0.03
QANTAS AIRWAYS ORDINARY	QAN	64,949,389	2,196,330,250	2.96



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QBE INSURANCE GROUP ORDINARY	QBE	19,348,787	1,248,704,599	1.55
QRXPHERMA LTD ORDINARY	QRX	66,492	164,115,969	0.04
QUBE HOLDINGS LTD ORDINARY	QUB	29,059,165	931,433,499	3.12
RAMELIUS RESOURCES ORDINARY	RMS	161,083	365,380,380	0.04
RAMSAY HEALTH CARE ORDINARY	RHC	1,337,161	202,081,252	0.66
RCR TOMLINSON ORDINARY	RCR	166,448	136,989,238	0.12
REA GROUP ORDINARY	REA	845,346	131,714,699	0.64
RECALL HOLDINGS LTD ORDINARY	REC	1,065,483	312,836,448	0.34
RECKON LIMITED ORDINARY	RKN	452,289	126,913,066	0.36
RED FORK ENERGY ORDINARY	RFE	2,545,410	501,051,719	0.51
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	21	99,600,000	0.00
REED RESOURCES LTD ORDINARY	RDR	248,500	523,453,895	0.05
REGIS RESOURCES ORDINARY	RRL	18,030,997	499,744,095	3.61
RESMED INC CDI 10:1	RMD	32,439,384	1,415,926,590	2.29
RESOLUTE MINING ORDINARY	RSG	9,794,115	641,189,223	1.53
RESOURCE EQUIP LTD ORDINARY	RQL	300	251,131,629	0.00
RESOURCE GENERATION ORDINARY	RES	224,301	581,380,338	0.04
RETAIL FOOD GROUP ORDINARY	RFG	6,622,969	144,049,390	4.60
REX MINERALS LIMITED ORDINARY	RXM	1,737,025	188,907,284	0.92



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RIDLEY CORPORATION ORDINARY	RIC	192	307,817,071	0.00
RIO TINTO LIMITED ORDINARY	RIO	4,599,219	435,758,720	1.06
ROC OIL COMPANY ORDINARY	ROC	517,754	686,461,740	0.08
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	10,690,875	210,774,480	5.07
SALMAT LIMITED ORDINARY	SLM	740	159,812,799	0.00
SAMSON OIL & GAS LTD ORDINARY	SSN	8,492,000	2,547,627,193	0.33
SANDFIRE RESOURCES ORDINARY	SFR	1,017,013	155,640,968	0.65
SANTOS LTD ORDINARY	STO	12,250,634	970,280,062	1.26
SARACEN MINERAL ORDINARY	SAR	324,778	751,075,555	0.04
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	42,422,714	648,628,320	6.54
SEDGMAN LIMITED ORDINARY	SDM	241,226	223,224,636	0.11
SEEK LIMITED ORDINARY	SEK	3,312,132	340,357,027	0.97
SELECT HARVESTS ORDINARY	SHV	51,250	57,815,720	0.09
SENEX ENERGY LIMITED ORDINARY	SXY	6,227,402	1,145,058,917	0.54
SERVCORP LIMITED ORDINARY	SRV	19,111	98,432,275	0.02
SERVICE STREAM ORDINARY	SSM	30	284,443,570	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,072,044	308,160,281	0.67
SEVEN WEST MEDIA LTD ORDINARY	SWM	10,641,339	999,160,872	1.07



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SIGMA PHARMACEUTICAL ORDINARY	SIP	8,091,271	1,119,954,243	0.72
SILEX SYSTEMS ORDINARY	SLX	2,920,486	170,367,734	1.71
SILVER CHEF LIMITED ORDINARY	SIV	216,228	29,333,629	0.74
SILVER LAKE RESOURCE ORDINARY	SLR	18,010,297	503,233,971	3.58
SIMS METAL MGMT LTD ORDINARY	SGM	13,173,511	204,459,583	6.44
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	7,537,176	141,656,570	5.32
SINO GAS ENERGY ORDINARY	SEH	235,976	1,530,457,040	0.02
SIRIUS RESOURCES NL ORDINARY	SIR	9,570,301	261,980,167	3.65
SIRTEX MEDICAL ORDINARY	SRX	101,141	56,108,439	0.18
SKILLED GROUP LTD ORDINARY	SKE	2,592,155	235,254,496	1.10
SKY NETWORK ORDINARY	SKT	190,568	389,139,785	0.05
SKYCITY ENT GRP LTD ORDINARY	SKC	280,909	580,016,676	0.05
SLATER & GORDON ORDINARY	SGH	6,989,671	203,821,542	3.43
SMS MANAGEMENT. ORDINARY	SMX	3,491,214	70,099,763	4.98
SONIC HEALTHCARE ORDINARY	SHL	4,964,298	400,786,556	1.24
SOUL PATTINSON (W.H) ORDINARY	SOL	41,087	239,395,320	0.02
SOUTH BOULDER MINES ORDINARY	STB	1	128,477,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	80,410,443	3,386,607,080	2.37
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	71,764,518	1,326,734,264	5.41
SPDR 200 FUND ETF UNITS	STW	105,637	45,826,368	0.23



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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	49,965	192,236,121	0.03
ST BARBARA LIMITED ORDINARY	SBM	24,447,500	488,074,077	5.01
STARPHARMA HOLDINGS ORDINARY	SPL	12,979,485	284,664,680	4.56
STEADFAST GROUP LTD ORDINARY	SDF	409,209	500,971,408	0.08
STHN CROSS MEDIA ORDINARY	SXL	4,541,413	705,099,800	0.64
STOCKLAND UNITS/ORD STAPLED	SGP	12,404,605	2,326,978,560	0.53
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	5,126,233	1,286,600,980	0.40
SUNDANCE ENERGY ORDINARY	SEA	3,689,179	526,911,724	0.70
SUNDANCE RESOURCES ORDINARY	SDL	64,477,165	3,079,369,367	2.09
SUNLAND GROUP LTD ORDINARY	SDG	15,022	181,710,087	0.01
SUPER RET REP LTD ORDINARY	SUL	4,215,370	196,731,620	2.14
SYD AIRPORT STAPLED US PROHIBIT.	SYD	18,380,647	2,216,216,041	0.83
SYRAH RESOURCES ORDINARY	SYR	3,890,463	162,385,614	2.40



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TABCORP HOLDINGS LTD ORDINARY	TAH	20,743,996	754,274,706	2.75
TAP OIL LIMITED ORDINARY	TAP	675,210	242,237,221	0.28
TASSAL GROUP LIMITED ORDINARY	TGR	37,259	146,507,029	0.03
TATTS GROUP LTD ORDINARY	TTS	11,777,794	1,417,117,821	0.83
TELECOM CORPORATION ORDINARY	TEL	11,535,375	1,824,369,462	0.63
TELSTRA CORPORATION. ORDINARY	TLS	10,423,229	12,443,074,357	0.08
TEN NETWORK HOLDINGS ORDINARY	TEN	133,440,383	2,630,984,596	5.07
TERANGA GOLD CORP CDI 1:1	TGZ	399,003	107,748,431	0.37
THE REJECT SHOP ORDINARY	TRS	1,499,718	28,826,248	5.20
THORN GROUP LIMITED ORDINARY	TGA	285,528	149,494,813	0.19
TIGER RESOURCES ORDINARY	TGS	200,327	803,311,695	0.02
TOLL HOLDINGS LTD ORDINARY	TOL	32,145,338	717,133,875	4.48
TORO ENERGY LIMITED ORDINARY	TOE	1	1,517,991,305	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	2,083,885	133,252,359	1.56
TPG TELECOM LIMITED ORDINARY	TPM	1,362,497	793,808,141	0.17
TRADE ME GROUP ORDINARY	TME	853,639	396,548,005	0.22
TRANSFIELD SERVICES ORDINARY	TSE	39,546,670	512,457,716	7.72
TRANSPACIFIC INDUST. ORDINARY	TPI	20,074,238	1,578,786,704	1.27
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	5,021,227	1,491,855,200	0.34
TREASURY GROUP ORDINARY	TRG	15,814	23,070,755	0.07



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TREASURY WINE ESTATE ORDINARY	TWE	41,447,110	647,227,144	6.40
TROY RESOURCES LTD ORDINARY	TRY	2,516,671	190,775,997	1.32
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	279,529	23,159,645	1.21
TWENTY-FIRST FOX INC B VOTING CDI	FOX	1,753,398	166,198,478	1.06
UGL LIMITED ORDINARY	UGL	23,888,438	166,511,240	14.35
UXC LIMITED ORDINARY	UXC	2,399,960	320,706,487	0.75
VEDA GROUP LTD ORDINARY	VED	14,306,630	842,055,406	1.70
VILLAGE ROADSHOW LTD ORDINARY	VRL	741,928	159,493,510	0.47
VIRGIN AUS HLDG LTD ORDINARY	VAH	78,485,358	3,514,825,734	2.23
VIRTUS HEALTH LTD ORDINARY	VRT	3,376,376	79,536,601	4.25
VISION EYE INSTITUTE ORDINARY	VEI	142,182	160,759,740	0.09
VOCATION LTD ORDINARY	VET	8,087,935	200,000,000	4.04
WATPAC LIMITED ORDINARY	WTP	4,339	184,332,526	0.00
WEBJET LIMITED ORDINARY	WEB	2,508,163	79,397,959	3.16
WESFARMERS LIMITED ORDINARY	WES	5,885,259	1,143,274,951	0.51
WESTERN AREAS LTD ORDINARY	WSA	21,898,287	226,392,226	9.67
WESTERN DESERT RES. ORDINARY	WDR	4,643,596	500,040,257	0.93
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	4,811,010	2,113,501,814	0.23
WESTFIELD RETAIL TST UNIT STAPLED	WRT	23,107,765	2,979,214,029	0.78
WESTPAC BANKING CORP ORDINARY	WBC	19,091,155	3,109,048,309	0.61



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WESTSIDE CORPORATION ORDINARY	WCL	100,000	443,925,821	0.02
WHITE ENERGY COMPANY ORDINARY	WEC	10,000	322,974,494	0.00
WHITEHAVEN COAL ORDINARY	WHC	60,331,751	1,025,692,710	5.88
WIDE BAY AUST LTD ORDINARY	WBB	441	36,238,600	0.00
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	4,551,163	823,910,657	0.55
WOOLWORTHS LIMITED ORDINARY	WOW	7,912,010	1,254,634,291	0.63
WORLEYPARSONS LTD ORDINARY	WOR	2,460,188	243,480,720	1.01
WOTIF.COM HOLDINGS ORDINARY	WTF	11,111,595	211,736,244	5.25
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