



## Reported Daily Short Positions for 9/04/14

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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	2,056	94,280,771	0.00
360 CAPITAL GRP STAPLED SECURITIES	TGP	7,792	248,702,516	0.00
A.P. EAGERS LIMITED ORDINARY	APE	3,343	176,769,473	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	721,380	504,502,631	0.14
ACRUX LIMITED ORDINARY	ACR	15,879,490	166,521,711	9.54
ADELAIDE BRIGHTON ORDINARY	ABC	11,614,456	638,456,688	1.82
ADITYA BIRLA ORDINARY	ABY	131,694	313,372,551	0.04
ADMEDUS LTD ORDINARY	AHZ	221,115	1,256,787,921	0.02
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	7,706,093	559,719,746	1.38
AINSWORTH GAME TECH. ORDINARY	AGI	658,776	322,193,331	0.20
AJ LUCAS GROUP ORDINARY	AJL	61,701	267,383,816	0.02
ALACER GOLD CORP. CDI 1:1	AQG	597,910	91,445,308	0.65
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	64,402	195,702,333	0.03
ALKANE RESOURCES LTD ORDINARY	ALK	1,159,584	372,639,000	0.31
ALLIANCE AVIATION ORDINARY	AQZ	1,000	105,542,373	0.00
ALS LTD ORDINARY	ALQ	29,583,994	394,252,273	7.50
ALTIUM LIMITED ORDINARY	ALU	56,147	113,073,512	0.05
ALTONA MINING LTD ORDINARY	AOH	231,074	532,234,704	0.04
ALUMINA LIMITED ORDINARY	AWC	76,983,088	2,806,225,615	2.74



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AMALGAMATED HOLDINGS ORDINARY	AHD	4,285	157,854,701	0.00
AMCOM TELECOMM. ORDINARY	AMM	1,103,965	244,557,101	0.45
AMCOR LIMITED ORDINARY	AMC	2,973,799	1,206,684,923	0.25
AMP LIMITED ORDINARY	AMP	42,441,133	2,957,737,964	1.43
ANSELL LIMITED ORDINARY	ANN	4,487,190	152,937,881	2.93
ANTARES ENERGY LTD ORDINARY	AZZ	670,837	255,000,000	0.26
ANZ BANKING GRP LTD ORDINARY	ANZ	8,635,589	2,744,118,670	0.31
APA GROUP STAPLED SECURITIES	APA	23,838,247	835,750,807	2.85
APN NEWS & MEDIA ORDINARY	APN	445,664	1,029,041,356	0.04
AQUARIUS PLATINUM. ORDINARY	AQP	4,549,443	487,782,536	0.93
AQUILA RESOURCES ORDINARY	AQA	11,635,946	411,804,442	2.83
ARAFURA RESOURCE LTD ORDINARY	ARU	38,002	441,270,644	0.01
ARB CORPORATION ORDINARY	ARP	1,366,817	72,493,302	1.89
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	3,228,069	405,055,708	0.80
ARENA REIT. ORDINARY UNITS	ARF	33,164	211,495,653	0.02
ARISTOCRAT LEISURE ORDINARY	ALL	8,256,310	551,418,047	1.50
ARRIUM LTD ORDINARY	ARI	23,429,638	1,361,469,008	1.72
ASCIANO LIMITED ORDINARY	AIO	7,872,718	975,385,664	0.81
ASG GROUP LIMITED ORDINARY	ASZ	553,838	206,720,839	0.27
ASPEN GROUP ORD/UNITS STAPLED	APZ	71,201	119,946,366	0.06



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ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	26,470	67,211,752	0.04
ASX LIMITED ORDINARY	ASX	4,407,397	193,595,162	2.28
ATLAS IRON LIMITED ORDINARY	AGO	95,863,877	915,496,158	10.47
AUCKLAND INTERNATION DEFERRED SETTLEMENT	AIADA	3,907	1,190,308,041	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	31,133,656	2,137,284,503	1.46
AURORA OIL & GAS ORDINARY	AUT	3,451,969	448,785,778	0.77
AUSDRILL LIMITED ORDINARY	ASL	28,664,169	312,277,224	9.18
AUSENCO LIMITED ORDINARY	AAX	1,642,742	168,449,799	0.98
AUST INDUSTRIAL REIT UNIT	ANI	15,000	95,826,704	0.02
AUSTAL LIMITED ORDINARY	ASB	307,551	346,379,377	0.09
AUSTBROKERS HOLDINGS ORDINARY	AUB	1,074	59,642,171	0.00
AUSTIN ENGINEERING ORDINARY	ANG	517,083	84,274,004	0.61
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	2,720,039	578,984,528	0.47
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,621,583	532,294,404	0.49
AUSTRALIAN EDUCATION UNITS	AEU	56,573	205,069,661	0.03
AUSTRALIAN FOUNDAT. ORDINARY	AFI	638	1,049,055,166	0.00
AUSTRALIAN INFR LTD ORDINARY	AIX	20,098	620,733,944	0.00
AUSTRALIAN PHARM. ORDINARY	API	11,307,770	488,115,883	2.32
AUTOMOTIVE HOLDINGS ORDINARY	AHE	593,340	293,530,972	0.20
AVEO GROUP STAPLED SECURITIES	AOG	11,606,001	500,111,460	2.32



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AWE LIMITED ORDINARY	AWE	406,050	522,696,385	0.08
AZONTO PET LTD ORDINARY	APY	1	1,158,625,100	0.00
BANDANNA ENERGY ORDINARY	BND	27,081,588	528,481,199	5.12
BANK OF QUEENSLAND. ORDINARY	BOQ	3,645,897	322,566,581	1.13
BANNERMAN RESOURCES ORDINARY	BMN	47	322,885,298	0.00
BASE RES LIMITED ORDINARY	BSE	6,214,094	561,840,029	1.11
BATHURST RES LTD. ORDINARY	BRL	8,980,344	821,457,725	1.09
BC IRON LIMITED ORDINARY	BCI	1,896,739	124,028,630	1.53
BEACH ENERGY LIMITED ORDINARY	BPT	13,622,247	1,289,179,060	1.06
BEADELL RESOURCE LTD ORDINARY	BDR	44,562,093	790,777,280	5.64
BEGA CHEESE LTD ORDINARY	BGA	518,524	152,245,802	0.34
BENDIGO AND ADELAIDE ORDINARY	BEN	12,268,420	412,684,737	2.97
BENITEC BIOPHARMA ORDINARY	BLT	23,850	100,177,526	0.02
BENTHAM IMF LTD ORDINARY	IMF	3,285,363	164,380,143	2.00
BERKELEY RESOURCES ORDINARY	BKY	131,002	180,361,323	0.07
BETASHARES ASX RES ETF UNITS	QRE	517,432	3,022,150	17.12
BHP BILLITON LIMITED ORDINARY	BHP	12,513,411	3,211,691,105	0.39
BIGAIR GROUP LIMITED ORDINARY	BGL	2,252	171,525,849	0.00
BILLABONG ORDINARY	BBG	8,644,658	990,370,034	0.87
BIONOMICS LIMITED ORDINARY	BNO	338,582	417,331,567	0.08



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BLACKMORES LIMITED ORDINARY	BKL	5,629	17,113,392	0.03
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	212,658	164,285,950	0.13
BLUESCOPE STEEL LTD ORDINARY	BSL	6,264,995	558,848,896	1.12
BOART LONGYEAR ORDINARY	BLY	43,306,090	461,163,412	9.39
BOOM LOGISTICS ORDINARY	BOL	150,000	474,868,764	0.03
BORAL LIMITED. ORDINARY	BLD	26,318,800	782,736,249	3.36
BRADKEN LIMITED ORDINARY	BKN	17,600,604	171,027,249	10.29
BRAMBLES LIMITED ORDINARY	BXB	1,370,973	1,562,860,559	0.09
BREVILLE GROUP LTD ORDINARY	BRG	2,004,973	130,095,322	1.54
BRICKWORKS LIMITED ORDINARY	BKW	11,139	148,038,996	0.01
BROCKMAN MINING LTD ORDINARY	BCK	36	8,381,982,131	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	176,962	282,727,073	0.06
BURU ENERGY ORDINARY	BRU	13,359,457	298,505,530	4.48
BWP TRUST ORDINARY UNITS	BWP	6,619,983	634,395,195	1.04
CABCHARGE AUSTRALIA ORDINARY	CAB	8,595,865	120,430,683	7.14
CALTEX AUSTRALIA ORDINARY	CTX	1,490,452	270,000,000	0.55
CAPITOL HEALTH ORDINARY	CAJ	196,878	430,799,793	0.05
CARDNO LIMITED ORDINARY	CDD	6,707,565	160,954,250	4.17
CARINDALE PROPERTY UNIT	CDP	479	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	734	986,565,952	0.00



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CARSALES.COM LTD ORDINARY	CRZ	7,204,780	237,803,965	3.03
CASH CONVERTERS ORDINARY	CCV	10,389,109	428,886,124	2.42
CEDAR WOODS PROP. ORDINARY	CWP	81,897	73,732,683	0.11
CENTRAL PETROLEUM ORDINARY	CTP	156,463	348,718,957	0.04
CERAMIC FUEL CELLS ORDINARY	CFU	4,058	1,771,524,324	0.00
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	73,866,696	3,018,050,810	2.45
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	118,407	214,101,013	0.06
CHALLENGER LIMITED ORDINARY	CGF	541,748	530,862,585	0.10
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	234,113	347,925,558	0.07
CHARTER HALL RETAIL UNITS	CQR	11,101,966	369,040,750	3.01
CHORUS LIMITED ORDINARY	CNU	718,511	396,369,767	0.18
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	4,914,717	641,394,435	0.77
COBAR CONSOLIDATED ORDINARY	CCU	100,000	329,715,353	0.03
COCA-COLA AMATIL ORDINARY	CCL	15,159,271	763,590,249	1.99
COCHLEAR LIMITED ORDINARY	COH	9,462,439	57,062,020	16.58
COCKATOO COAL ORDINARY	COK	167,987	4,529,134,266	0.00
CODAN LIMITED ORDINARY	CDA	456,915	176,969,924	0.26
COFFEY INTERNATIONAL ORDINARY	COF	18,923	255,833,165	0.01



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COKAL LTD ORDINARY	CKA	13,650	471,103,926	0.00
COLLECTION HOUSE ORDINARY	CLH	2,233,322	129,717,785	1.72
COLLINS FOODS LTD ORDINARY	CKF	19,954	93,000,003	0.02
COMMONWEALTH BANK. ORDINARY	CBA	7,747,774	1,621,319,194	0.48
COMMONWEALTH PROP ORDINARY UNITS	CPA	55,394	2,347,003,413	0.00
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	12,308,772	556,203,079	2.21
COOPER ENERGY LTD ORDINARY	COE	2,299	329,235,509	0.00
CORP TRAVEL LIMITED ORDINARY	CTD	45,069	89,890,762	0.05
COVER-MORE GRP LTD ORDINARY	CVO	3,013,730	317,750,000	0.95
CREDIT CORP GROUP ORDINARY	CCP	175,252	46,131,882	0.38
CROMWELL PROP STAPLED SECURITIES	CMW	13,471,238	1,724,697,156	0.78
CROWE HORWATH AUS ORDINARY	CRH	889,822	273,005,429	0.33
CROWN RESORTS LTD ORDINARY	CWN	2,732,334	728,394,185	0.38
CSG LIMITED ORDINARY	CSV	8,001	278,973,075	0.00
CSL LIMITED ORDINARY	CSL	1,016,855	482,043,532	0.21
CSR LIMITED ORDINARY	CSR	14,394,953	506,000,315	2.84
CUDECO LIMITED ORDINARY	CDU	8,092,971	234,033,408	3.46
DART ENERGY LTD ORDINARY	DTE	4,347,320	1,108,752,733	0.39
DATA#3 LIMITED ORDINARY	DTL	209,659	153,974,950	0.14



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DAVID JONES LIMITED ORDINARY	DJS	27,933,579	537,137,845	5.20
DECMIL GROUP LIMITED ORDINARY	DCG	1,764,325	168,657,794	1.05
DEEP YELLOW LIMITED ORDINARY	DYL	1,600,000	1,617,041,367	0.10
DEVINE LIMITED ORDINARY	DVN	10,000	158,730,556	0.01
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	6,712,533	5,379,489,824	0.12
DICK SMITH HLDGS ORDINARY	DSH	12,705,568	236,511,364	5.37
DISCOVERY METALS LTD ORDINARY	DML	4,349,459	560,034,418	0.78
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,610,807	85,915,713	1.87
DONACO INTERNATIONAL ORDINARY	DNA	1,765,603	430,199,612	0.41
DOWNER EDI LIMITED ORDINARY	DOW	15,630,358	435,399,975	3.59
DRAGON MINING LTD ORDINARY	DRA	50,000	88,840,613	0.06
DRILLSEARCH ENERGY ORDINARY	DLS	12,886,423	432,965,895	2.98
DUET GROUP STAPLED US PROHIBIT.	DUE	14,305,199	1,317,809,323	1.09
DULUXGROUP LIMITED ORDINARY	DLX	1,839,615	381,093,950	0.48
DWS LTD ORDINARY	DWS	7,001	132,362,763	0.01
ECHO ENTERTAINMENT ORDINARY	EGP	33,046,515	825,672,730	4.00
ELDERS LIMITED ORDINARY	ELD	19,776,311	455,013,329	4.35
ELEMENTAL MINERALS ORDINARY	ELM	170,287	303,263,391	0.06
EMECO HOLDINGS ORDINARY	EHL	16,445,217	599,675,707	2.74
ENERGY RESOURCES ORDINARY 'A'	ERA	8,338,622	517,725,062	1.61





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ENERGY WORLD CORPOR. ORDINARY	EWC	41,836,376	1,734,166,672	2.41
ENVESTRA LIMITED ORDINARY	ENV	766,019	1,796,808,474	0.04
EQUATORIAL RES LTD ORDINARY	EQX	2,042	122,185,353	0.00
ERM POWER LIMITED ORDINARY	EPW	1,270,217	239,269,727	0.53
ESERVGLOBAL LIMITED ORDINARY	ESV	2,000,000	253,545,997	0.79
ETHANE PIPELINE STAPLED SECURITIES	EPX	9,488	69,302,275	0.01
EVOLUTION MINING LTD ORDINARY	EVN	28,373,850	709,989,453	4.00
FAIRFAX MEDIA LTD ORDINARY	FXJ	99,808,451	2,351,955,725	4.24
FANTASTIC HOLDINGS ORDINARY	FAN	19,007	103,068,398	0.02
FAR LTD ORDINARY	FAR	23,288,235	2,499,846,742	0.93
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	4,778,490	1,427,641,565	0.33
FISHER & PAYKEL H. ORDINARY	FPH	1,532,730	551,115,184	0.28
FLEETWOOD CORP ORDINARY	FWD	1,881,275	60,581,211	3.11
FLETCHER BUILDING ORDINARY	FBU	1,308,965	687,854,788	0.19
FLEXIGROUP LIMITED ORDINARY	FXL	709,770	304,096,060	0.23
FLIGHT CENTRE TRAVEL ORDINARY	FLT	5,947,582	100,558,707	5.91
FLINDERS MINES LTD ORDINARY	FMS	3,643,348	2,100,866,748	0.17
FOCUS MINERALS LTD ORDINARY	FML	10,000,000	9,137,375,877	0.11
FONTERRA SHARE FUND ORDINARY UNITS	FSF	3,029	106,627,436	0.00
FORGE GROUP LIMITED ORDINARY	FGE	2,431,358	86,169,014	2.82



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FORTESCUE METALS GRP ORDINARY	FMG	154,396,837	3,113,798,151	4.96
G.U.D. HOLDINGS ORDINARY	GUD	2,832,691	71,241,319	3.98
G8 EDUCATION LIMITED ORDINARY	GEM	7,877,440	315,640,876	2.50
GALAXY RESOURCES ORDINARY	GXY	329,458	1,027,073,389	0.03
GALILEO JAPAN TRUST UNIT	GJT	437,109	106,444,665	0.41
GBST HOLDINGS.. ORDINARY	GBT	34,591	66,561,725	0.05
GDI PROPERTY GRP STAPLED SECURITIES	GDI	3,227,172	567,575,025	0.57
GENETIC TECHNOLOGIES ORDINARY	GTG	2,136,360	647,339,902	0.33
GEODYNAMICS LIMITED ORDINARY	GDY	819	406,452,608	0.00
GI DYNAMICS, INC CDI US PROHIBITED	GID	921,000	398,231,465	0.23
GINDALBIE METALS LTD ORDINARY	GBG	39,778,247	1,493,660,842	2.66
GOODMAN FIELDER. ORDINARY	GFF	57,621,325	1,955,559,207	2.95
GOODMAN GROUP STAPLED	GMG	3,600,227	1,727,685,976	0.21
GPT GROUP STAPLED SEC.	GPT	9,244,081	1,685,779,634	0.55
GRAINCORP LIMITED A CLASS ORDINARY	GNC	3,893,368	228,855,628	1.70
GRANGE RESOURCES. ORDINARY	GRR	4,778,240	1,157,097,869	0.41
GREENCROSS LIMITED ORDINARY	GXL	290	90,893,174	0.00
GREENLAND MIN EN LTD ORDINARY	GGG	3,132,555	575,497,356	0.54
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,926	488,029,437	0.00
GRYPHON MINERALS LTD ORDINARY	GRY	2,369,908	400,889,282	0.59



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GUILDFORD COAL LTD ORDINARY	GUF	47,891	761,857,020	0.01
GUINNESS PEAT GROUP. CDI 1:1	GPG	81,925	173,712,997	0.05
GWA GROUP LTD ORDINARY	GWA	9,330,715	306,533,770	3.04
HARVEY NORMAN ORDINARY	HVN	60,680,549	1,062,316,784	5.71
HENDERSON GROUP CDI 1:1	HGG	1,082,766	639,330,231	0.17
HFA HOLDINGS LIMITED ORDINARY	HFA	3,809	118,738,157	0.00
HIGHLANDS PACIFIC ORDINARY	HIG	10,001	854,261,346	0.00
HILMGROVE RES LTD ORDINARY	HGO	545,339	1,180,889,221	0.05
HILLS LTD ORDINARY	HIL	500,332	235,641,350	0.21
HORIZON OIL LIMITED ORDINARY	HZN	88,585,368	1,301,147,932	6.81
HOT CHILI LTD ORDINARY	HCH	10,000	347,732,196	0.00
HOTEL PROPERTY STAPLED	HPI	76,407	132,870,000	0.06
ICAR ASIA LTD ORDINARY	ICQ	3,427	121,346,281	0.00
ICON ENERGY LIMITED ORDINARY	ICN	30,000	615,774,351	0.00
IINET LIMITED ORDINARY	IIN	2,291,315	161,238,847	1.42
ILUKA RESOURCES ORDINARY	ILU	42,098,266	418,700,517	10.05
IMDEX LIMITED ORDINARY	IMD	4,740,166	210,473,188	2.25
INCITEC PIVOT ORDINARY	IPL	18,335,599	1,644,919,097	1.11
INDEPENDENCE GROUP ORDINARY	IGO	2,383,316	233,323,905	1.02
INDOCHINE MINING LTD ORDINARY	IDC	18,008	1,003,497,126	0.00



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INDOPHIL RESOURCES ORDINARY	IRN	1,096,554	1,203,146,194	0.09
INDUSTRIA REIT STAPLED	IDR	9,459	125,000,001	0.01
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,260,227	764,993,434	0.43
INGENIA GROUP STAPLED SECURITIES	INA	236,419	676,240,232	0.03
INSURANCE AUSTRALIA ORDINARY	IAG	20,959,406	2,341,618,048	0.90
INTREPID MINES ORDINARY	IAU	15,359,025	556,689,740	2.76
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,202,111	614,047,458	0.20
INVOCARE LIMITED ORDINARY	IVC	4,122,478	110,030,298	3.75
IOOF HOLDINGS LTD ORDINARY	IFL	2,028,369	232,118,034	0.87
IPROPERTY GROUP LTD ORDINARY	IPP	297,854	181,579,840	0.16
IRESS LIMITED ORDINARY	IRE	424,637	158,585,126	0.27
IRON ORE HOLDINGS ORDINARY	IOH	9,548	161,174,005	0.01
ISELECT LTD ORDINARY	ISU	316,065	260,889,894	0.12
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,626,540	445,033,502	0.81
JB HI-FI LIMITED ORDINARY	JBH	13,057,057	100,385,400	13.01
KAGARA LTD ORDINARY	KZL	3,350,441	798,953,117	0.42
KAROON GAS AUSTRALIA ORDINARY	KAR	12,452,176	255,841,581	4.87
KATHMANDU HOLD LTD ORDINARY	KMD	120,081	200,473,338	0.06
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	12,373,009	192,691,879	6.42



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KINGSROSE MINING LTD ORDINARY	KRM	77,887	358,611,493	0.02
LEIGHTON HOLDINGS ORDINARY	LEI	11,728,525	337,965,688	3.47
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	3,942,971	577,475,833	0.68
LIQUEFIED NATURAL ORDINARY	LNG	863	355,829,015	0.00
LYCOPODIUM LIMITED ORDINARY	LYL	1,001	38,955,103	0.00
LYNAS CORPORATION ORDINARY	LYC	126,053,685	1,961,185,594	6.43
M2 GRP LTD ORDINARY	MTU	14,348,363	179,511,351	7.99
MACA LIMITED ORDINARY	MLD	180,680	202,676,373	0.09
MACMAHON HOLDINGS ORDINARY	MAH	24,964	1,261,699,966	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	6,601,166	487,230,540	1.35
MACQUARIE GROUP LTD ORDINARY	MQG	1,279,932	321,074,750	0.40
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,123,363	157,260,241	1.35
MATRIX C & E LTD ORDINARY	MCE	2,870,925	94,555,428	3.04
MAVERICK DRILLING ORDINARY	MAD	6,972,453	468,004,529	1.49
MAXITRANS INDUSTRIES ORDINARY	MXI	345,858	185,075,653	0.19
MAYNE PHARMA LTD ORDINARY	MYX	779,920	586,651,477	0.13
MCALEESE LTD ORDINARY	MCS	20,944	287,365,502	0.01
MCMILLAN SHAKESPEARE ORDINARY	MMS	155,640	74,523,965	0.21
MCPHERSON'S LTD ORDINARY	MCP	155,458	93,994,381	0.17
MEDUSA MINING LTD ORDINARY	MML	5,662,160	207,794,301	2.72



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MERMAID MARINE ORDINARY	MRM	3,912,495	366,741,299	1.07
MESOBLAST LIMITED ORDINARY	MSB	18,218,411	321,210,394	5.67
METALS X LIMITED ORDINARY	MLX	618,147	1,655,386,110	0.04
METCASH LIMITED ORDINARY	MTS	96,601,567	888,338,048	10.87
MIGHTY RIVER POWER ORDINARY	MYT	3,675,711	1,400,012,517	0.26
MILLENNIUM MIN LTD ORDINARY	MOY	2,316	217,695,372	0.00
MINCOR RESOURCES NL ORDINARY	MCR	134,626	188,208,274	0.07
MINERAL DEPOSITS ORDINARY	MDL	672,665	103,538,786	0.65
MINERAL RESOURCES. ORDINARY	MIN	5,050,693	186,312,198	2.71
MINT WIRELESS ORDINARY	MNW	1,140,727	405,872,395	0.28
MIRABELA NICKEL LTD ORDINARY	MBN	18,456,648	876,801,147	2.10
MIRVAC GROUP STAPLED SECURITIES	MGR	1,418,404	3,692,279,772	0.04
MOBILE EMBRACE LTD ORDINARY	MBE	1,794	369,270,098	0.00
MOLOPO ENERGY LTD ORDINARY	MPO	268,667	247,275,840	0.11
MONADELPHOUS GROUP ORDINARY	MND	12,782,699	92,679,570	13.79
MORTGAGE CHOICE LTD ORDINARY	MOC	3,976	123,780,387	0.00
MOUNT GIBSON IRON ORDINARY	MGX	11,502,517	1,090,584,232	1.05
MULTIPLYX SITES SITES	MXUPA	1,670	4,500,000	0.04
MURCHISON METALS LTD ORDINARY	MMX	216,096	450,497,346	0.05
MYER HOLDINGS LTD ORDINARY	MYR	67,863,919	585,684,551	11.59



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NANOSONICS LIMITED ORDINARY	NAN	193,539	263,798,826	0.07
NATIONAL AUST. BANK ORDINARY	NAB	5,899,035	2,353,771,760	0.25
NATIONAL STORAGE STAPLED	NSR	1,377,612	244,897,097	0.56
NAVITAS LIMITED ORDINARY	NVT	2,829,914	375,712,581	0.75
NEARMAP LTD ORDINARY	NEA	61,090	337,346,101	0.02
NEON ENERGY LIMITED ORDINARY	NEN	242,166	553,037,848	0.04
NEW HOPE CORPORATION ORDINARY	NHC	644,414	830,933,112	0.08
NEWCREST MINING ORDINARY	NCM	5,718,273	766,510,971	0.75
NEWS CORP.. A NON-VOTING CDI	NWSLV	406,459	3,115,091	13.05
NEWS CORP.. B VOTING CDI	NWS	2,175,071	20,237,280	10.75
NEWSAT LIMITED ORDINARY	NWT	5,369,122	612,199,841	0.88
NEXTDC LIMITED ORDINARY	NXT	9,761,238	192,904,486	5.06
NEXUS ENERGY LIMITED ORDINARY	NXS	1,462,101	1,330,219,459	0.11
NIB HOLDINGS LIMITED ORDINARY	NHF	3,424,979	439,004,182	0.78
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	11,345,080	940,295,023	1.21
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN IRON LTD ORDINARY	NFE	13,000	484,405,314	0.00
NORTHERN STAR ORDINARY	NST	1,980,783	578,591,915	0.34



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NOVOGEN LIMITED ORDINARY	NRT	164,193	168,557,834	0.10
NRW HOLDINGS LIMITED ORDINARY	NWH	15,924,550	278,888,011	5.71
NUCOAL RESOURCES LTD ORDINARY	NCR	1	768,612,354	0.00
NUFARM LIMITED ORDINARY	NUF	17,019,745	263,725,895	6.45
OAKTON LIMITED ORDINARY	OKN	30,002	89,990,235	0.03
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	3,755,516	300,567,377	1.25
OCEANIA CAPITAL LTD ORDINARY	OCP	1	35,307,209	0.00
OIL SEARCH LTD ORDINARY	OSH	12,164,037	1,492,751,394	0.81
OM HOLDINGS LIMITED ORDINARY	OMH	1,926,708	733,423,337	0.26
ORICA LIMITED ORDINARY	ORI	7,190,986	370,924,362	1.94
ORIGIN ENERGY ORDINARY	ORG	6,665,566	1,103,645,753	0.60
OROCOBRE LIMITED ORDINARY	ORE	2,027,992	132,041,911	1.54
ORORA LIMITED ORDINARY	ORA	1,566,289	1,206,684,923	0.13
OROTONGROUP LIMITED ORDINARY	ORL	179,814	40,880,902	0.44
OZ MINERALS ORDINARY	OZL	13,453,061	303,470,022	4.43
OZFOREX GROUP LTD ORDINARY	OFX	3,464,367	240,000,000	1.44
PACIFIC BRANDS ORDINARY	PBG	15,603,199	917,226,291	1.70
PACT GROUP HLDGS LTD ORDINARY	PGH	2,908,152	294,097,961	0.99
PALADIN ENERGY LTD ORDINARY	PDN	91,694,303	964,367,284	9.51
PANAUST LIMITED ORDINARY	PNA	4,817,407	635,580,654	0.76





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PANORAMIC RESOURCES ORDINARY	PAN	673,273	322,275,824	0.21
PANTERRA GOLD LTD ORDINARY	PGI	1	772,781,012	0.00
PAPERLINX LIMITED ORDINARY	PPX	45,095	665,181,261	0.01
PAPILLON RES LTD ORDINARY	PIR	10,463,484	340,894,210	3.07
PATTIES FOODS LTD ORDINARY	PFL	10,001	139,144,338	0.01
PEET LIMITED ORDINARY	PPC	328,831	433,389,348	0.08
PENINSULA ENERGY LTD ORDINARY	PEN	5,738,356	3,420,028,891	0.17
PERPETUAL LIMITED ORDINARY	PPT	1,204,564	46,529,270	2.59
PERSEUS MINING LTD ORDINARY	PRU	12,484,600	526,656,401	2.37
PHARMAXIS LTD ORDINARY	PXS	408,118	309,514,849	0.13
PHOSPHAGENICS LTD. ORDINARY	POH	50,000	1,020,465,957	0.00
PLATINUM ASSET ORDINARY	PTM	242,675	580,089,095	0.04
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PLATINUM CAPITAL LTD ORDINARY	PMC	6,676	231,071,933	0.00
PMP LIMITED ORDINARY	PMP	1,584,873	323,781,124	0.49
POSEIDON NICK LTD ORDINARY	POS	496,239	466,264,157	0.11
PRANA BIOTECHNOLOGY ORDINARY	PBT	1,151,190	429,475,350	0.27
PREMIER INVESTMENTS ORDINARY	PMV	87,868	155,314,874	0.06
PRIMA BIOMED LTD ORDINARY	PRR	615,823	1,228,709,341	0.05
PRIMARY HEALTH CARE ORDINARY	PRY	13,551,808	504,956,647	2.68



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PRIME MEDIA GRP LTD ORDINARY	PRT	147,736	366,330,303	0.04
PROGRAMMED ORDINARY	PRG	48,771	118,253,992	0.04
PURA VIDA ENERGY NL ORDINARY	PVD	36,537	127,168,198	0.03
QANTAS AIRWAYS ORDINARY	QAN	58,155,567	2,196,330,250	2.65
QBE INSURANCE GROUP ORDINARY	QBE	19,605,708	1,248,704,599	1.57
QRXPHARMA LTD ORDINARY	QRX	101,114	164,190,969	0.06
QUBE HOLDINGS LTD ORDINARY	QUB	26,515,889	1,028,551,156	2.58
RAMELIUS RESOURCES ORDINARY	RMS	12,110	365,600,380	0.00
RAMSAY HEALTH CARE ORDINARY	RHC	1,519,344	202,081,252	0.75
RCG CORPORATION LTD ORDINARY	RCG	224,757	263,808,625	0.09
RCR TOMLINSON ORDINARY	RCR	209,796	136,989,238	0.15
REA GROUP ORDINARY	REA	918,937	131,714,699	0.70
RECALL HOLDINGS LTD ORDINARY	REC	2,058,102	312,836,448	0.66
RECKON LIMITED ORDINARY	RKN	1,307,748	126,913,066	1.03
RED FORK ENERGY ORDINARY	RFE	1,178,169	501,051,719	0.24
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	272	99,600,000	0.00
REED RESOURCES LTD ORDINARY	RDR	250,000	523,453,895	0.05
REGIS RESOURCES ORDINARY	RRL	24,936,487	499,744,095	4.99
RESMED INC CDI 10:1	RMD	36,778,928	1,415,926,590	2.60



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RESOLUTE MINING ORDINARY	RSG	13,724,734	641,189,223	2.14
RESOURCE GENERATION ORDINARY	RES	224,301	581,380,338	0.04
RETAIL FOOD GROUP ORDINARY	RFG	4,165,903	144,049,390	2.89
REX MINERALS LIMITED ORDINARY	RXM	596,382	216,907,284	0.27
RIDLEY CORPORATION ORDINARY	RIC	1,980,130	307,817,071	0.64
RIO TINTO LIMITED ORDINARY	RIO	3,834,982	435,758,720	0.88
ROC OIL COMPANY ORDINARY	ROC	634,896	686,568,400	0.09
RURALCO HOLDINGS ORDINARY	RHL	1,000	77,291,069	0.00
SAI GLOBAL LIMITED ORDINARY	SAI	10,549,527	210,793,906	5.00
SALMAT LIMITED ORDINARY	SLM	788	159,812,799	0.00
SAMSON OIL & GAS LTD ORDINARY	SSN	13,226,000	2,547,627,193	0.52
SANDFIRE RESOURCES ORDINARY	SFR	885,310	155,640,968	0.57
SANTOS LTD ORDINARY	STO	6,976,440	975,314,977	0.72
SARACEN MINERAL ORDINARY	SAR	983,262	792,784,738	0.12
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	49,128,305	648,628,320	7.57
SEEK LIMITED ORDINARY	SEK	6,414,324	340,384,875	1.88
SELECT HARVESTS ORDINARY	SHV	15,644	57,815,720	0.03
SENEX ENERGY LIMITED ORDINARY	SXY	7,269,366	1,145,058,917	0.63
SERVCORP LIMITED ORDINARY	SRV	29,077	98,432,275	0.03
SERVICE STREAM ORDINARY	SSM	30	326,943,570	0.00



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SEVEN GROUP HOLDINGS ORDINARY	SVW	87,444	307,356,159	0.03
SEVEN WEST MEDIA LTD ORDINARY	SWM	7,988,486	999,160,872	0.80
SG FLEET GROUP LTD ORDINARY	SGF	15,194	242,691,826	0.01
SIGMA PHARMACEUTICAL ORDINARY	SIP	9,094,878	1,125,026,719	0.81
SILEX SYSTEMS ORDINARY	SLX	2,912,881	170,367,734	1.71
SILVER CHEF LIMITED ORDINARY	SIV	48,519	29,333,629	0.17
SILVER LAKE RESOURCE ORDINARY	SLR	20,560,902	503,233,971	4.09
SIMS METAL MGMT LTD ORDINARY	SGM	13,666,131	204,468,597	6.68
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	3,968,918	149,099,508	2.66
SINO GAS ENERGY ORDINARY	SEH	2,674,492	1,530,457,040	0.17
SIRIUS RESOURCES NL ORDINARY	SIR	10,264,486	261,980,167	3.92
SIRTEX MEDICAL ORDINARY	SRX	46,269	56,108,439	0.08
SKILLED GROUP LTD ORDINARY	SKE	1,934,882	235,254,496	0.82
SKY NETWORK ORDINARY	SKT	157,769	389,139,785	0.04
SKYCITY ENT GRP LTD ORDINARY	SKC	325,289	582,088,094	0.06
SLATER & GORDON ORDINARY	SGH	4,637,267	203,821,542	2.28
SMS MANAGEMENT. ORDINARY	SMX	1,749,870	70,099,763	2.50
SONIC HEALTHCARE ORDINARY	SHL	4,191,618	400,811,556	1.05
SOUL PATTINSON (W.H) ORDINARY	SOL	18,431	239,395,320	0.01
SOUTH BOULDER MINES ORDINARY	STB	1	128,827,826	0.00



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SP AUSNET STAPLED SECURITIES	SPN	74,254,859	3,386,607,080	2.19
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	39,126,503	1,326,734,264	2.95
SPDR 200 FUND ETF UNITS	STW	28,151	45,026,368	0.06
SPDR 200 RESOURCES ETF UNITS	OZR	15,958	1,601,962	1.00
SPDR SMALL ORDS ETF UNITS	SSO	136,828	801,304	17.08
SPECIALTY FASHION ORDINARY	SFH	50,001	192,236,121	0.03
ST BARBARA LIMITED ORDINARY	SBM	29,988,167	488,074,077	6.14
STARPHARMA HOLDINGS ORDINARY	SPL	13,576,358	284,664,680	4.77
STEADFAST GROUP LTD ORDINARY	SDF	1,683,185	500,971,408	0.34
STH CRS ELECT ENGR ORDINARY	SXE	19,573	161,523,130	0.01
STHN CROSS MEDIA ORDINARY	SXL	17,131,615	705,246,986	2.43
STOCKLAND UNITS/ORD STAPLED	SGP	10,510,447	2,326,978,560	0.45
STRAITS RES LTD. ORDINARY	SRQ	28,747	1,217,730,293	0.00
STW COMMUNICATIONS ORDINARY	SGN	933,910	403,828,512	0.23
SUNCORP GROUP LTD ORDINARY	SUN	10,294,995	1,286,600,980	0.80
SUNDANCE ENERGY ORDINARY	SEA	8,646,280	547,384,195	1.58
SUNDANCE RESOURCES ORDINARY	SDL	68,265,667	3,079,369,367	2.22
SUNLAND GROUP LTD ORDINARY	SDG	56,162	181,710,087	0.03
SUPER RET REP LTD ORDINARY	SUL	3,822,419	196,731,620	1.94
SYD AIRPORT STAPLED US PROHIBIT.	SYD	15,426,008	2,216,216,041	0.70



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SYRAH RESOURCES ORDINARY	SYR	5,127,637	162,475,614	3.16
TABCORP HOLDINGS LTD ORDINARY	TAH	14,902,187	762,954,019	1.95
TANAMI GOLD NL ORDINARY	TAM	1,101	1,175,097,046	0.00
TAP OIL LIMITED ORDINARY	TAP	54,866	242,237,221	0.02
TASSAL GROUP LIMITED ORDINARY	TGR	244,419	146,507,029	0.17
TATTS GROUP LTD ORDINARY	TTS	11,129,980	1,417,117,821	0.79
TECHNOLOGY ONE ORDINARY	TNE	302,080	307,751,455	0.10
TELECOM CORPORATION ORDINARY	TEL	11,470,485	1,824,369,462	0.63
TELSTRA CORPORATION. ORDINARY	TLS	9,327,721	12,443,074,357	0.07
TEN NETWORK HOLDINGS ORDINARY	TEN	146,904,262	2,630,984,596	5.58
TERANGA GOLD CORP CDI 1:1	TGZ	350,762	102,477,388	0.34
TFS CORPORATION LTD ORDINARY	TFC	667,355	282,157,408	0.24
THE REJECT SHOP ORDINARY	TRS	2,017,765	28,826,248	7.00
TIGER RESOURCES ORDINARY	TGS	138,161	803,311,695	0.02
TITAN ENERGY SERVICE ORDINARY	TTN	3,263	49,021,963	0.01
TOLL HOLDINGS LTD ORDINARY	TOL	33,605,699	717,133,875	4.69
TOX FREE SOLUTIONS ORDINARY	TOX	2,156,659	133,252,359	1.62
TPG TELECOM LIMITED ORDINARY	TPM	5,219,950	793,808,141	0.66
TRADE ME GROUP ORDINARY	TME	1,754,057	396,548,005	0.44
TRANSFIELD SERVICES ORDINARY	TSE	36,725,193	512,457,716	7.17



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TRANSPACIFIC INDUST. ORDINARY	TPI	14,694,431	1,578,786,704	0.93
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	7,835,507	1,491,855,200	0.53
TREASURY GROUP ORDINARY	TRG	2,047	23,070,755	0.01
TREASURY WINE ESTATE ORDINARY	TWE	56,483,976	647,227,144	8.73
TROY RESOURCES LTD ORDINARY	TRY	3,348,160	195,034,997	1.72
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	388,527	14,847,213	2.62
TWENTY-FIRST FOX INC B VOTING CDI	FOX	1,113,750	152,398,484	0.73
UGL LIMITED ORDINARY	UGL	26,080,533	166,511,240	15.66
UNILIFE CORPORATION CDI 6:1	UNS	164,733	259,710,264	0.06
UXC LIMITED ORDINARY	UXC	858,157	321,271,353	0.27
VEDA GROUP LTD ORDINARY	VED	6,601,301	842,055,406	0.78
VILLAGE ROADSHOW LTD ORDINARY	VRL	1,299,171	159,498,988	0.81
VIRGIN AUS HLDG LTD ORDINARY	VAH	53,886,034	3,514,825,734	1.53
VIRTUS HEALTH LTD ORDINARY	VRT	3,495,423	79,722,678	4.38
VISION EYE INSTITUTE ORDINARY	VEI	199,814	160,759,740	0.12
VOCATION LTD ORDINARY	VET	13,193,166	200,000,000	6.60
VOCUS COMMS LTD ORDINARY	VOC	454,982	92,804,500	0.49
WATPAC LIMITED ORDINARY	WTP	1,520	186,489,922	0.00
WEBJET LIMITED ORDINARY	WEB	1,122,990	79,397,959	1.41
WESFARMERS LIMITED ORDINARY	WES	6,609,257	1,143,274,951	0.58



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WESTERN AREAS LTD ORDINARY	WSA	20,208,017	232,310,014	8.70
WESTERN DESERT RES. ORDINARY	WDR	6,470,452	500,040,257	1.29
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	3,181,664	2,113,501,814	0.15
WESTFIELD RETAIL TST UNIT STAPLED	WRT	16,167,722	2,979,214,029	0.54
WESTPAC BANKING CORP ORDINARY	WBC	21,570,699	3,109,048,309	0.69
WHITE ENERGY COMPANY ORDINARY	WEC	1,681,373	322,974,494	0.52
WHITEHAVEN COAL ORDINARY	WHC	65,687,593	1,025,692,710	6.40
WIDE BAY AUST LTD ORDINARY	WBB	451	36,416,401	0.00
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	5,876,671	823,910,657	0.71
WOOLWORTHS LIMITED ORDINARY	WOW	8,050,848	1,254,685,307	0.64
WORLEYPARSONS LTD ORDINARY	WOR	3,642,797	243,480,720	1.50
WOTIF.COM HOLDINGS ORDINARY	WTF	9,086,822	211,736,244	4.29
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
Z ENERGY LTD ORDINARY	ZNZ	1,500,000	400,000,000	0.38