



Reported Daily Short Positions for 28/04/14

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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	1,503	91,520,230	0.00
A.P. EAGERS LIMITED ORDINARY	APE	2,913	176,769,473	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	672,694	513,779,939	0.13
ABM RESOURCES NL ORDINARY	ABU	3,139,320	3,786,864,475	0.08
ACRUX LIMITED ORDINARY	ACR	18,224,089	166,521,711	10.94
ADELAIDE BRIGHTON ORDINARY	ABC	9,939,250	638,456,688	1.56
ADITYA BIRLA ORDINARY	ABY	111,696	313,372,551	0.04
ADMEDUS LTD ORDINARY	AHZ	99,000	1,256,787,921	0.01
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	7,825,630	559,719,746	1.40
AINSWORTH GAME TECH. ORDINARY	AGI	2,367,190	322,193,331	0.73
AJ LUCAS GROUP ORDINARY	AJL	30,000	267,383,816	0.01
ALACER GOLD CORP. CDI 1:1	AQG	564,668	91,445,308	0.62
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	293,675	195,702,333	0.15
ALKANE RESOURCES LTD ORDINARY	ALK	1,007,027	372,639,000	0.27
ALLIANCE AVIATION ORDINARY	AQZ	994	105,542,373	0.00
ALS LTD ORDINARY	ALQ	30,252,563	394,252,273	7.67
ALTIUM LIMITED ORDINARY	ALU	49,404	113,083,512	0.04
ALTONA MINING LTD ORDINARY	AOH	229,045	532,234,704	0.04
ALUMINA LIMITED ORDINARY	AWC	80,307,077	2,806,225,615	2.86



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AMCOM TELECOMM. ORDINARY	AMM	1,119,562	245,322,894	0.46
AMCOR LIMITED ORDINARY	AMC	2,560,599	1,206,684,923	0.21
AMP LIMITED ORDINARY	AMP	45,953,821	2,957,737,964	1.55
ANSELL LIMITED ORDINARY	ANN	4,669,807	152,937,881	3.05
ANTARES ENERGY LTD ORDINARY	AZZ	908,917	255,000,000	0.36
ANZ BANKING GRP LTD ORDINARY	ANZ	8,483,530	2,744,118,670	0.31
APA GROUP STAPLED SECURITIES	APA	23,670,167	835,750,807	2.83
APN NEWS & MEDIA ORDINARY	APN	653,338	1,029,041,356	0.06
AQUARIUS PLATINUM. ORDINARY	AQP	18,244,102	488,103,453	3.74
AQUARIUS PLATINUM. RIGHTS 07-MAY-14	AQPR	866,032	976,206,906	0.09
AQUILA RESOURCES ORDINARY	AQA	11,231,336	411,804,442	2.73
ARAFURA RESOURCE LTD ORDINARY	ARU	2	441,270,644	0.00
ARB CORPORATION ORDINARY	ARP	1,450,347	72,493,302	2.00
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	2,456,301	405,055,708	0.61
ARENA REIT. ORDINARY UNITS	ARF	33,164	211,495,653	0.02
ARISTOCRAT LEISURE ORDINARY	ALL	7,840,076	551,418,047	1.42
ARRIUM LTD ORDINARY	ARI	34,603,155	1,366,183,142	2.53
ASCIANO LIMITED ORDINARY	AIO	8,410,798	975,385,664	0.86
ASG GROUP LIMITED ORDINARY	ASZ	568,838	206,720,839	0.28
ASPEN GROUP ORD/UNITS STAPLED	APZ	44,133	119,946,366	0.04



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ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	51,448	67,211,752	0.08
ASX LIMITED ORDINARY	ASX	4,573,576	193,595,162	2.36
ATLAS IRON LIMITED ORDINARY	AGO	97,703,485	915,496,158	10.67
AUCKLAND INTERNATION ORDINARY	AIA	3,669	1,190,484,097	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	30,588,781	2,137,284,503	1.43
AURORA OIL & GAS ORDINARY	AUT	1,553,556	448,785,778	0.35
AUSDRILL LIMITED ORDINARY	ASL	26,158,215	312,277,224	8.38
AUSENCO LIMITED ORDINARY	AAX	1,911,745	168,449,799	1.13
AUSTAL LIMITED ORDINARY	ASB	325,291	346,379,377	0.09
AUSTBROKERS HOLDINGS ORDINARY	AUB	7,245	59,642,171	0.01
AUSTIN ENGINEERING ORDINARY	ANG	1,333,452	84,274,004	1.58
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	932,535	578,984,528	0.16
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,355,269	532,294,404	0.63
AUSTRALIAN FOUNDAT. ORDINARY	AFI	1,000	1,049,055,166	0.00
AUSTRALIAN INFR LTD ORDINARY	AIX	14,364	620,733,944	0.00
AUSTRALIAN PHARM. ORDINARY	API	11,182,078	488,115,883	2.29
AUTOMOTIVE HOLDINGS ORDINARY	AHE	242,565	293,530,972	0.08
AVEO GROUP STAPLED SECURITIES	AOG	12,917,116	500,111,460	2.58
AWE LIMITED ORDINARY	AWE	474,694	522,696,385	0.09
AZONTO PET LTD ORDINARY	APY	1	1,158,625,100	0.00



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AZUMAH RESOURCES ORDINARY	AZM	1	356,189,096	0.00
BANDANNA ENERGY ORDINARY	BND	26,868,188	528,481,199	5.08
BANK OF QUEENSLAND. ORDINARY	BOQ	5,074,758	322,566,581	1.57
BANNERMAN RESOURCES ORDINARY	BMN	47	324,938,790	0.00
BASE RES LIMITED ORDINARY	BSE	6,474,155	561,840,029	1.15
BATHURST RES LTD. ORDINARY	BRL	11,260,425	821,457,725	1.37
BC IRON LIMITED ORDINARY	BCI	2,044,597	124,028,630	1.65
BEACH ENERGY LIMITED ORDINARY	BPT	18,126,787	1,289,629,060	1.41
BEADELL RESOURCE LTD ORDINARY	BDR	37,758,722	790,777,280	4.77
BEGA CHEESE LTD ORDINARY	BGA	526,606	152,245,802	0.35
BENDIGO AND ADELAIDE ORDINARY	BEN	13,054,546	412,684,737	3.16
BENITEC BIOPHARMA ORDINARY	BLT	4,000	114,898,793	0.00
BENTHAM IMF LTD ORDINARY	IMF	4,410,597	165,370,269	2.67
BERKELEY RESOURCES ORDINARY	BKY	659	180,361,323	0.00
BETASHARES ASX RES ETF UNITS	QRE	517,432	3,022,150	17.12
BHP BILLITON LIMITED ORDINARY	BHP	10,244,973	3,211,691,105	0.32
BIGAIR GROUP LIMITED ORDINARY	BGL	17,543	171,525,849	0.01
BILLABONG ORDINARY	BBG	11,933,455	990,370,034	1.20
BIONOMICS LIMITED ORDINARY	BNO	101,957	417,331,567	0.02
BLACKMORES LIMITED ORDINARY	BKL	6,606	17,113,392	0.04



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BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	333,647	164,285,950	0.20
BLUESCOPE STEEL LTD ORDINARY	BSL	5,615,013	558,848,896	1.00
BOART LONGYEAR ORDINARY	BLY	49,326,331	461,163,412	10.70
BORAL LIMITED. ORDINARY	BLD	24,137,227	782,736,249	3.08
BRADKEN LIMITED ORDINARY	BKN	17,922,169	171,027,249	10.48
BRAMBLES LIMITED ORDINARY	BXB	1,510,577	1,562,892,933	0.10
BREVILLE GROUP LTD ORDINARY	BRG	2,012,121	130,095,322	1.55
BRICKWORKS LIMITED ORDINARY	BKW	10,668	148,038,996	0.01
BROCKMAN MINING LTD ORDINARY	BCK	36	8,381,982,131	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	98,239	282,727,073	0.03
BURSON GROUP LTD ORDINARY	BAP	1,635	163,585,666	0.00
BURU ENERGY ORDINARY	BRU	14,665,264	298,505,530	4.91
BWP TRUST ORDINARY UNITS	BWP	7,888,636	634,395,195	1.24
CABCHARGE AUSTRALIA ORDINARY	CAB	8,814,213	120,430,683	7.32
CALTEX AUSTRALIA ORDINARY	CTX	1,417,069	270,000,000	0.52
CAPITOL HEALTH ORDINARY	CAJ	296,363	430,799,793	0.07
CARDNO LIMITED ORDINARY	CDD	6,359,887	162,093,266	3.92
CARINDALE PROPERTY UNIT	CDP	83	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	734	986,565,952	0.00
CARSALES.COM LTD ORDINARY	CRZ	7,121,358	237,803,965	2.99



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CASH CONVERTERS ORDINARY	CCV	11,997,108	428,886,124	2.80
CEDAR WOODS PROP. ORDINARY	CWP	9,353	73,732,683	0.01
CELL AQUACULTURE ORDINARY	CAQ	22,000	374,115,356	0.01
CENTRAL PETROLEUM ORDINARY	CTP	507,396	348,718,957	0.15
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	70,148,281	3,018,050,810	2.32
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	12,628	214,101,013	0.01
CHALLENGER LIMITED ORDINARY	CGF	953,597	530,862,585	0.18
CHANDLER MACLEOD LTD ORDINARY	CMG	1	547,985,086	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	246,122	347,925,558	0.07
CHARTER HALL RETAIL UNITS	CQR	11,717,480	369,040,750	3.18
CHORUS LIMITED ORDINARY	CNU	64,579	396,369,767	0.02
CITIGOLD CORP LTD ORDINARY	CTO	153,427	1,495,764,906	0.01
COAL OF AFRICA LTD ORDINARY	CZA	426	1,048,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	6,128,241	641,394,435	0.96
COBAR CONSOLIDATED ORDINARY	CCU	100,000	329,715,353	0.03
COCA-COLA AMATIL ORDINARY	CCL	15,786,268	763,590,249	2.07
COCHLEAR LIMITED ORDINARY	COH	9,693,818	57,062,020	16.99
COCKATOO COAL ORDINARY	COK	167,987	4,560,196,928	0.00
CODAN LIMITED ORDINARY	CDA	642,005	176,969,924	0.36
COFFEY INTERNATIONAL ORDINARY	COF	1,917	255,833,165	0.00



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COLLECTION HOUSE ORDINARY	CLH	2,173,473	129,717,785	1.68
COMMONWEALTH BANK. ORDINARY	CBA	9,197,127	1,621,319,194	0.57
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	12,234,317	556,203,079	2.20
COOPER ENERGY LTD ORDINARY	COE	2,299	329,235,509	0.00
CORP TRAVEL LIMITED ORDINARY	CTD	75,730	89,890,762	0.08
COVER-MORE GRP LTD ORDINARY	CVO	2,834,517	317,750,000	0.89
CREDIT CORP GROUP ORDINARY	CCP	328,492	46,131,882	0.71
CROMWELL PROP STAPLED SECURITIES	CMW	15,122,527	1,724,697,156	0.88
CROWE HORWATH AUS ORDINARY	CRH	960,430	273,005,429	0.35
CROWN RESORTS LTD ORDINARY	CWN	3,508,515	728,394,185	0.48
CSG LIMITED ORDINARY	CSV	148,650	278,973,075	0.05
CSL LIMITED ORDINARY	CSL	671,392	482,045,548	0.14
CSR LIMITED ORDINARY	CSR	15,239,714	506,000,315	3.01
CUDECO LIMITED ORDINARY	CDU	8,873,354	234,583,408	3.78
DART ENERGY LTD ORDINARY	DTE	4,511,048	1,108,752,733	0.41
DATA#3 LIMITED ORDINARY	DTL	167,225	153,974,950	0.11
DAVID JONES LIMITED ORDINARY	DJS	19,251,667	537,137,845	3.58
DECMIL GROUP LIMITED ORDINARY	DCG	1,719,157	168,657,794	1.02
DEEP YELLOW LIMITED ORDINARY	DYL	840	1,617,041,367	0.00



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DEXUS PROPERTY GROUP STAPLED UNITS	DXS	13,209,611	5,433,110,810	0.24
DICK SMITH HLDGS ORDINARY	DSH	13,429,194	236,511,364	5.68
DISCOVERY METALS LTD ORDINARY	DML	1,891,610	560,034,418	0.34
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,788,215	85,915,713	2.08
DONACO INTERNATIONAL ORDINARY	DNA	1,512,506	430,516,312	0.35
DOWNER EDI LIMITED ORDINARY	DOW	15,155,662	435,399,975	3.48
DRAGON MINING LTD ORDINARY	DRA	147	88,840,613	0.00
DRILLSEARCH ENERGY ORDINARY	DLS	11,839,028	432,965,895	2.73
DUET GROUP STAPLED US PROHIBIT.	DUE	13,254,633	1,317,809,323	1.01
DULUXGROUP LIMITED ORDINARY	DLX	1,951,836	381,093,950	0.51
DWS LTD ORDINARY	DWS	6,450	132,362,763	0.00
ECHO ENTERTAINMENT ORDINARY	EGP	33,540,536	825,672,730	4.06
ELDERS LIMITED ORDINARY	ELD	19,707,945	455,013,329	4.33
ELEMENTAL MINERALS ORDINARY	ELM	170,288	303,263,391	0.06
EMECO HOLDINGS ORDINARY	EHL	14,887,623	599,675,707	2.48
ENDEAVOUR MIN CORP CDI 1:1	EVR	31,265	59,800,104	0.05
ENERGY RESOURCES ORDINARY 'A'	ERA	8,810,481	517,725,062	1.70
ENERGY WORLD CORPOR. ORDINARY	EWC	43,356,201	1,734,166,672	2.50
ENVESTRA LIMITED ORDINARY	ENV	313,534	1,796,808,474	0.02
EQUATORIAL RES LTD ORDINARY	EQX	182	122,185,353	0.00



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ERM POWER LIMITED ORDINARY	EPW	150,339	239,269,727	0.06
ETHANE PIPELINE STAPLED SECURITIES	EPX	8,475	69,302,275	0.01
EVOLUTION MINING LTD ORDINARY	EVN	28,467,217	709,989,453	4.01
FAIRFAX MEDIA LTD ORDINARY	FXJ	85,782,295	2,351,955,725	3.65
FANTASTIC HOLDINGS ORDINARY	FAN	17,909	103,068,398	0.02
FAR LTD ORDINARY	FAR	23,853,774	2,499,846,742	0.95
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	3,822,989	1,427,641,565	0.27
FISHER & PAYKEL H. ORDINARY	FPH	1,181,748	551,121,498	0.21
FLEETWOOD CORP ORDINARY	FWD	2,283,847	60,581,211	3.77
FLETCHER BUILDING ORDINARY	FBU	1,075,274	687,854,788	0.16
FLEXIGROUP LIMITED ORDINARY	FXL	1,640,659	304,096,060	0.54
FLIGHT CENTRE TRAVEL ORDINARY	FLT	5,980,834	100,558,707	5.95
FLINDERS MINES LTD ORDINARY	FMS	2,278,674	2,400,995,602	0.09
FOCUS MINERALS LTD ORDINARY	FML	1,936,223	9,137,375,877	0.02
FONTERRA SHARE FUND ORDINARY UNITS	FSF	25	106,627,436	0.00
FORGE GROUP LIMITED ORDINARY	FGE	2,714,488	86,169,014	3.15
FORTESCUE METALS GRP ORDINARY	FMG	155,007,713	3,113,798,151	4.98
FREEDOM FOOD LTD ORDINARY	FNP	10,000	149,846,138	0.01
FREELANCER LTD ORDINARY	FLN	12,792	436,500,000	0.00
G.U.D. HOLDINGS ORDINARY	GUD	2,759,753	71,241,319	3.87



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G8 EDUCATION LIMITED ORDINARY	GEM	10,358,338	316,484,749	3.27
GALAXY RESOURCES ORDINARY	GXY	329,458	1,027,073,389	0.03
GBST HOLDINGS.. ORDINARY	GBT	26,782	66,561,725	0.04
GDI PROPERTY GRP STAPLED SECURITIES	GDI	2,080,146	567,575,025	0.37
GENETIC TECHNOLOGIES ORDINARY	GTG	2,214,360	664,769,002	0.33
GEODYNAMICS LIMITED ORDINARY	GDY	819	406,452,608	0.00
GI DYNAMICS, INC CDI US PROHIBITED	GID	901,000	398,231,465	0.23
GINDALBIE METALS LTD ORDINARY	GBG	40,193,754	1,493,660,842	2.69
GOODMAN FIELDER. ORDINARY	GFF	68,017,271	1,955,559,207	3.48
GOODMAN GROUP STAPLED	GMG	4,757,171	1,727,685,976	0.28
GPT GROUP STAPLED SEC.	GPT	7,193,840	1,685,460,955	0.43
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,959,748	228,855,628	2.17
GRANGE RESOURCES. ORDINARY	GRR	4,727,871	1,157,097,869	0.41
GREENCROSS LIMITED ORDINARY	GXL	3,097	90,893,174	0.00
GREENLAND MIN EN LTD ORDINARY	GGG	3,584,891	575,497,356	0.62
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,488	488,029,437	0.00
GRYPHON MINERALS LTD ORDINARY	GRY	3,644,868	400,889,282	0.91
GUILDFORD COAL LTD ORDINARY	GUF	216,030	761,857,020	0.03
GWA GROUP LTD ORDINARY	GWA	10,526,478	306,533,770	3.43
HARVEY NORMAN ORDINARY	HVN	63,805,374	1,062,316,784	6.01



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HENDERSON GROUP CDI 1:1	HGG	1,722,873	639,330,231	0.27
HFA HOLDINGS LIMITED ORDINARY	HFA	3,809	118,738,157	0.00
HIGHLANDS PACIFIC ORDINARY	HIG	3,153	854,261,346	0.00
HILLGROVE RES LTD ORDINARY	HGO	794,270	1,180,889,221	0.07
HILLS LTD ORDINARY	HIL	500,000	235,173,156	0.21
HORIZON OIL LIMITED ORDINARY	HZN	99,987,694	1,301,147,932	7.68
HOT CHILI LTD ORDINARY	HCH	533	347,732,196	0.00
HOTEL PROPERTY STAPLED	HPI	64,096	132,870,000	0.05
ICAR ASIA LTD ORDINARY	ICQ	29,000	121,889,834	0.02
ICON ENERGY LIMITED ORDINARY	ICN	27,075	615,774,351	0.00
IINET LIMITED ORDINARY	IIN	3,342,588	161,238,847	2.07
ILUKA RESOURCES ORDINARY	ILU	40,270,517	418,700,517	9.62
IMDEX LIMITED ORDINARY	IMD	4,626,585	210,473,188	2.20
INCITEC PIVOT ORDINARY	IPL	19,040,536	1,644,919,097	1.16
INDEPENDENCE GROUP ORDINARY	IGO	546,027	233,323,905	0.23
INDOCHINE MINING LTD ORDINARY	IDC	9,973	1,003,497,126	0.00
INDOPHIL RESOURCES ORDINARY	IRN	462,559	1,203,146,194	0.04
INDUSTRIA REIT STAPLED	IDR	9,478	125,000,001	0.01
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,071,262	764,993,434	0.40
INGENIA GROUP STAPLED SECURITIES	INA	1,104,513	676,240,232	0.16



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INSURANCE AUSTRALIA ORDINARY	IAG	22,301,846	2,341,618,048	0.95
INTREPID MINES ORDINARY	IAU	18,129,874	556,764,680	3.26
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	675,184	614,047,458	0.11
INVOCARE LIMITED ORDINARY	IVC	4,178,176	110,030,298	3.80
IOOF HOLDINGS LTD ORDINARY	IFL	2,330,527	232,118,034	1.00
IPROPERTY GROUP LTD ORDINARY	IPP	576,266	181,579,840	0.32
IRESS LIMITED ORDINARY	IRE	728,360	158,585,126	0.46
IRON ORE HOLDINGS ORDINARY	IOH	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	327,504	260,889,894	0.13
ISHS ASIA 50 ETF CDI 1:1	IAA	526	1,700,000	0.03
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,647,907	445,037,502	1.04
JB HI-FI LIMITED ORDINARY	JBH	11,946,243	100,385,400	11.90
KAGARA LTD ORDINARY	KZL	3,349,855	798,953,117	0.42
KAROON GAS AUSTRALIA ORDINARY	KAR	14,721,899	255,841,581	5.75
KATHMANDU HOLD LTD ORDINARY	KMD	236,843	200,473,338	0.12
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	7,251,049	223,584,937	3.24
KINGSROSE MINING LTD ORDINARY	KRM	260,442	358,611,493	0.07
LEIGHTON HOLDINGS ORDINARY	LEI	11,936,616	337,965,688	3.53
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	4,776,063	577,475,833	0.83



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LIQUEFIED NATURAL ORDINARY	LNG	88,930	355,829,015	0.02
LONESTAR RESO LTD ORDINARY	LNR	255,536	697,187,211	0.04
LYCOPODIUM LIMITED ORDINARY	LYL	1	38,955,103	0.00
LYNAS CORPORATION ORDINARY	LYC	129,018,436	1,961,185,594	6.58
M2 GRP LTD ORDINARY	MTU	15,447,017	179,511,351	8.61
MACA LIMITED ORDINARY	MLD	177,972	202,676,373	0.09
MACMAHON HOLDINGS ORDINARY	MAH	30,077	1,261,699,966	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	6,056,795	487,230,540	1.24
MACQUARIE GROUP LTD ORDINARY	MQG	1,337,623	321,074,750	0.42
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,548,070	157,268,525	1.62
MATRIX C & E LTD ORDINARY	MCE	2,884,170	94,555,428	3.05
MAVERICK DRILLING ORDINARY	MAD	7,212,731	533,885,763	1.35
MAXITRANS INDUSTRIES ORDINARY	MXI	388,209	185,075,653	0.21
MAYNE PHARMA LTD ORDINARY	MYX	861,576	586,651,477	0.15
MCMILLAN SHAKESPEARE ORDINARY	MMS	237,330	74,523,965	0.32
MCPHERSON'S LTD ORDINARY	MCP	144,538	95,434,645	0.15
MEDUSA MINING LTD ORDINARY	MML	4,823,297	207,794,301	2.32
MELBOURNE IT LIMITED ORDINARY	MLB	4,521	92,944,392	0.00
MERMAID MARINE ORDINARY	MRM	6,639,540	366,741,299	1.81
MESOBLAST LIMITED ORDINARY	MSB	22,120,426	321,210,394	6.89



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METALS X LIMITED ORDINARY	MLX	608,000	1,655,386,110	0.04
METCASH LIMITED ORDINARY	MTS	100,910,828	888,338,048	11.36
MIGHTY RIVER POWER ORDINARY	MYT	3,675,711	1,400,012,517	0.26
MINBOS RESOURCES LTD ORDINARY	MNB	989,880	279,648,938	0.35
MINCOR RESOURCES NL ORDINARY	MCR	74,202	188,208,274	0.04
MINERAL DEPOSITS ORDINARY	MDL	654,537	103,538,786	0.63
MINERAL RESOURCES. ORDINARY	MIN	5,038,062	186,556,246	2.70
MINT WIRELESS ORDINARY	MNW	1,116,694	407,372,395	0.27
MIRABELA NICKEL LTD ORDINARY	MBN	19,042,510	876,801,147	2.17
MIRVAC GROUP STAPLED SECURITIES	MGR	1,410,644	3,692,279,772	0.04
MOLOPO ENERGY LTD ORDINARY	MPO	243,667	247,275,840	0.10
MONADELPHOUS GROUP ORDINARY	MND	11,805,072	92,679,570	12.74
MORTGAGE CHOICE LTD ORDINARY	MOC	1,923	123,780,387	0.00
MOUNT GIBSON IRON ORDINARY	MGX	11,835,819	1,090,584,232	1.09
MULTIPLEX SITES SITES	MXUPA	1,670	4,500,000	0.04
MURCHISON METALS LTD ORDINARY	MMX	215,291	450,497,346	0.05
MYER HOLDINGS LTD ORDINARY	MYR	69,175,594	585,684,551	11.81
NANOSONICS LIMITED ORDINARY	NAN	193,539	263,798,826	0.07
NATIONAL AUST. BANK ORDINARY	NAB	7,752,073	2,353,771,760	0.33
NATIONAL STORAGE STAPLED	NSR	607,987	244,897,097	0.25



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NAVITAS LIMITED ORDINARY	NVT	3,116,926	375,712,581	0.83
NEARMAP LTD ORDINARY	NEA	62,274	337,346,101	0.02
NEON ENERGY LIMITED ORDINARY	NEN	140,474	553,037,848	0.03
NEW HOPE CORPORATION ORDINARY	NHC	871,901	830,933,112	0.10
NEWCREST MINING ORDINARY	NCM	8,361,834	766,510,971	1.09
NEWS CORP.. A NON-VOTING CDI	NWSLV	407,620	3,115,091	13.09
NEWS CORP.. B VOTING CDI	NWS	2,278,101	20,237,280	11.26
NEWSAT LIMITED ORDINARY	NWT	6,198,150	612,199,841	1.01
NEXTDC LIMITED ORDINARY	NXT	11,392,718	193,154,486	5.90
NEXUS ENERGY LIMITED ORDINARY	NXS	1,462,101	1,330,219,459	0.11
NIB HOLDINGS LIMITED ORDINARY	NHF	3,388,439	439,004,182	0.77
NICK SCALI LIMITED ORDINARY	NCK	1,001	81,000,000	0.00
NIDO PETROLEUM ORDINARY	NDO	47,402	2,048,317,635	0.00
NINE ENTERTAINMENT ORDINARY	NEC	10,862,286	940,295,023	1.16
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	1,612,516	578,591,915	0.28
NOVOGEN LIMITED ORDINARY	NRT	149,193	168,557,834	0.09
NRW HOLDINGS LIMITED ORDINARY	NWH	12,695,896	278,888,011	4.55
NUCOAL RESOURCES LTD ORDINARY	NCR	1	768,612,354	0.00



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NUFARM LIMITED ORDINARY	NUF	16,948,415	263,725,895	6.43
OAKTON LIMITED ORDINARY	OKN	16,740	89,990,235	0.02
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	3,921,670	300,567,377	1.30
OCEANIA CAPITAL LTD ORDINARY	OCP	1	35,307,209	0.00
OIL SEARCH LTD ORDINARY	OSH	10,595,123	1,496,692,453	0.71
OM HOLDINGS LIMITED ORDINARY	OMH	1,862,997	733,423,337	0.25
ORICA LIMITED ORDINARY	ORI	6,665,376	370,924,362	1.80
ORIGIN ENERGY ORDINARY	ORG	6,940,611	1,103,645,753	0.63
OROCOBRE LIMITED ORDINARY	ORE	2,049,942	132,041,911	1.55
ORORA LIMITED ORDINARY	ORA	1,575,404	1,206,684,923	0.13
OROTONGROUP LIMITED ORDINARY	ORL	152,700	40,880,902	0.37
OZ MINERALS ORDINARY	OZL	11,833,802	303,470,022	3.90
OZFOREX GROUP LTD ORDINARY	OFX	4,361,060	240,000,000	1.82
PACIFIC BRANDS ORDINARY	PBG	16,023,853	917,226,291	1.75
PACT GROUP HLDGS LTD ORDINARY	PGH	2,997,504	294,097,961	1.02
PALADIN ENERGY LTD ORDINARY	PDN	92,407,115	964,367,284	9.58
PANAUST LIMITED ORDINARY	PNA	3,819,298	635,580,654	0.60
PANORAMIC RESOURCES ORDINARY	PAN	153,364	322,275,824	0.05
PANTERRA GOLD LTD ORDINARY	PGI	1	772,781,012	0.00
PAPERLINX LIMITED ORDINARY	PPX	44,770	665,181,261	0.01



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PAPILLON RES LTD ORDINARY	PIR	11,562,152	341,494,210	3.39
PATTIES FOODS LTD ORDINARY	PFL	1	139,144,338	0.00
PEET LIMITED ORDINARY	PPC	324,828	433,389,348	0.07
PERPETUAL LIMITED ORDINARY	PPT	1,269,416	46,574,426	2.73
PERSEUS MINING LTD ORDINARY	PRU	13,377,146	526,656,401	2.54
PHARMAXIS LTD ORDINARY	PXS	408,118	309,514,849	0.13
PLATINUM ASSET ORDINARY	PTM	112,647	580,283,095	0.02
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PLATINUM CAPITAL LTD ORDINARY	PMC	5,675	231,071,933	0.00
PMP LIMITED ORDINARY	PMP	1,581,227	323,781,124	0.49
PRANA BIOTECHNOLOGY ORDINARY	PBT	1,408,401	488,646,960	0.29
PREMIER INVESTMENTS ORDINARY	PMV	121,973	155,314,874	0.08
PRIMA BIOMED LTD ORDINARY	PRR	764,324	1,228,709,341	0.06
PRIMARY HEALTH CARE ORDINARY	PRY	13,688,648	505,659,944	2.71
PRIME MEDIA GRP LTD ORDINARY	PRT	745,700	366,330,303	0.20
PROGRAMMED ORDINARY	PRG	126,424	118,253,992	0.11
PURA VIDA ENERGY NL ORDINARY	PVD	36,537	127,168,198	0.03
QANTAS AIRWAYS ORDINARY	QAN	68,215,775	2,196,330,250	3.11
QBE INSURANCE GROUP ORDINARY	QBE	15,183,606	1,253,883,293	1.21
QRXPHARMA LTD ORDINARY	QRX	130,000	164,190,969	0.08



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QUBE HOLDINGS LTD ORDINARY	QUB	28,440,091	1,028,551,156	2.77
RAMELIUS RESOURCES ORDINARY	RMS	12,110	365,740,380	0.00
RAMSAY HEALTH CARE ORDINARY	RHC	1,425,273	202,081,252	0.71
RCG CORPORATION LTD ORDINARY	RCG	125,147	263,808,625	0.05
RCR TOMLINSON ORDINARY	RCR	240,264	136,989,238	0.18
REA GROUP ORDINARY	REA	1,159,863	131,714,699	0.88
RECALL HOLDINGS LTD ORDINARY	REC	2,883,050	312,836,448	0.92
RECKON LIMITED ORDINARY	RKN	1,416,718	126,913,066	1.12
RED FORK ENERGY ORDINARY	RFE	2,397,668	501,051,719	0.48
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REED RESOURCES LTD ORDINARY	RDR	1,015	523,453,895	0.00
REGIS RESOURCES ORDINARY	RRL	28,978,942	499,744,095	5.80
RESMED INC CDI 10:1	RMD	38,237,234	1,415,926,590	2.70
RESOLUTE MINING ORDINARY	RSG	11,123,763	641,189,223	1.73
RESOURCE GENERATION ORDINARY	RES	1,220	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	4,709,892	144,868,508	3.25
REX MINERALS LIMITED ORDINARY	RXM	660,804	220,519,784	0.30
RIO TINTO LIMITED ORDINARY	RIO	2,635,602	435,758,720	0.60
ROC OIL COMPANY ORDINARY	ROC	3,244,144	687,618,400	0.47
ROYAL WOLF HOLDINGS ORDINARY	RWH	192,532	100,387,052	0.19



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RUNGEPINCOCKMINARCO ORDINARY	RUL	32,000	141,358,550	0.02
RURALCO HOLDINGS ORDINARY	RHL	33	77,291,069	0.00
RXP SERVICES LTD ORDINARY	RXP	57,000	133,028,367	0.04
SAI GLOBAL LIMITED ORDINARY	SAI	11,040,754	210,793,906	5.24
SALMAT LIMITED ORDINARY	SLM	54	159,812,799	0.00
SAMSON OIL & GAS LTD ORDINARY	SSN	20,806,156	2,772,738,013	0.75
SANDFIRE RESOURCES ORDINARY	SFR	905,181	155,640,968	0.58
SANTOS LTD ORDINARY	STO	7,443,973	975,314,977	0.76
SARACEN MINERAL ORDINARY	SAR	264,063	792,784,738	0.03
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	44,996,672	648,628,320	6.94
SEDGMAN LIMITED ORDINARY	SDM	204,538	227,059,277	0.09
SEEK LIMITED ORDINARY	SEK	8,942,138	340,384,875	2.63
SELECT HARVESTS ORDINARY	SHV	20,044	57,815,720	0.03
SENEX ENERGY LIMITED ORDINARY	SXY	7,042,522	1,145,058,917	0.62
SERVCORP LIMITED ORDINARY	SRV	30,493	98,432,275	0.03
SERVICE STREAM DEFERRED	SSMN	5	59,444,285	0.00
SERVICE STREAM ORDINARY	SSM	26	326,943,570	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	44,225	306,285,823	0.01
SEVEN WEST MEDIA LTD ORDINARY	SWM	6,754,096	999,160,872	0.68
SG FLEET GROUP LTD ORDINARY	SGF	7,694	242,691,826	0.00



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SIGMA PHARMACEUTICAL ORDINARY	SIP	11,406,799	1,125,026,719	1.01
SILEX SYSTEMS ORDINARY	SLX	2,871,581	170,367,734	1.69
SILVER CHEF LIMITED ORDINARY	SIV	119,290	29,333,629	0.41
SILVER LAKE RESOURCE ORDINARY	SLR	23,027,942	503,233,971	4.58
SIMS METAL MGMT LTD ORDINARY	SGM	12,815,768	204,468,597	6.27
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	8,850,545	149,099,508	5.94
SINO GAS ENERGY ORDINARY	SEH	1,777,353	1,530,457,040	0.12
SIRIUS RESOURCES NL ORDINARY	SIR	11,449,418	261,980,167	4.37
SIRTEX MEDICAL ORDINARY	SRX	31,704	56,108,439	0.06
SKILLED GROUP LTD ORDINARY	SKE	2,796,707	235,254,496	1.19
SKY NETWORK ORDINARY	SKT	71,678	389,139,785	0.02
SKYCITY ENT GRP LTD ORDINARY	SKC	314,596	582,088,094	0.05
SLATER & GORDON ORDINARY	SGH	5,606,390	203,821,542	2.75
SMS MANAGEMENT. ORDINARY	SMX	2,016,059	70,099,763	2.88
SONIC HEALTHCARE ORDINARY	SHL	4,120,297	400,811,556	1.03
SOUL PATTINSON (W.H) ORDINARY	SOL	8,295	239,395,320	0.00
SOUTH BOULDER MINES ORDINARY	STB	1	128,977,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	67,514,733	3,386,607,080	1.99
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	44,357,433	1,326,734,264	3.34
SPDR 200 FUND ETF UNITS	STW	79,700	45,026,368	0.18



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SPDR 200 RESOURCES ETF UNITS	OZR	8,093	1,601,962	0.51
SPDR SMALL ORDS ETF UNITS	SSO	126,268	801,304	15.76
SPECIALTY FASHION ORDINARY	SFH	1,168	192,236,121	0.00
ST BARBARA LIMITED ORDINARY	SBM	27,778,649	488,074,077	5.69
STARPHARMA HOLDINGS ORDINARY	SPL	15,374,331	284,664,680	5.40
STEADFAST GROUP LTD ORDINARY	SDF	1,371,448	501,638,307	0.27
STH CRS ELECT ENGR ORDINARY	SXE	19,573	161,523,130	0.01
STHN CROSS MEDIA ORDINARY	SXL	18,017,245	705,246,986	2.55
STOCKLAND UNITS/ORD STAPLED	SGP	12,420,623	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	9,480,200	88,852,680	10.67
STW COMMUNICATIONS ORDINARY	SGN	1,196,983	403,828,512	0.30
SUNCORP GROUP LTD ORDINARY	SUN	11,280,653	1,286,600,980	0.88
SUNDANCE ENERGY ORDINARY	SEA	10,038,486	547,384,195	1.83
SUNDANCE RESOURCES ORDINARY	SDL	86,860,932	3,079,369,367	2.82
SUNLAND GROUP LTD ORDINARY	SDG	80,853	181,710,087	0.04
SUPER RET REP LTD ORDINARY	SUL	3,032,634	196,731,620	1.54
SYD AIRPORT STAPLED US PROHIBIT.	SYD	14,132,523	2,216,216,041	0.64
SYRAH RESOURCES ORDINARY	SYR	5,983,132	162,475,614	3.68
TABCORP HOLDINGS LTD ORDINARY	TAH	18,141,683	762,954,019	2.38



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TANAMI GOLD NL ORDINARY	TAM	1	1,175,097,046	0.00
TAP OIL LIMITED ORDINARY	TAP	35,108	242,237,221	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	159,049	146,507,029	0.11
TATTS GROUP LTD ORDINARY	TTS	11,041,588	1,434,447,341	0.77
TECHNOLOGY ONE ORDINARY	TNE	319,503	307,751,455	0.10
TELECOM CORPORATION ORDINARY	TEL	8,717,883	1,828,530,844	0.48
TELSTRA CORPORATION. ORDINARY	TLS	19,349,071	12,443,074,357	0.16
TEN NETWORK HOLDINGS ORDINARY	TEN	165,233,006	2,630,984,596	6.28
TERANGA GOLD CORP CDI 1:1	TGZ	191,976	102,477,388	0.19
TFS CORPORATION LTD ORDINARY	TFC	770,272	282,157,408	0.27
THE REJECT SHOP ORDINARY	TRS	2,785,340	28,826,248	9.66
TIGER RESOURCES ORDINARY	TGS	406,567	838,897,617	0.05
TITAN ENERGY SERVICE ORDINARY	TTN	7,029	49,021,963	0.01
TOLL HOLDINGS LTD ORDINARY	TOL	32,647,808	717,133,875	4.55
TOX FREE SOLUTIONS ORDINARY	TOX	2,790,809	133,252,359	2.09
TPG TELECOM LIMITED ORDINARY	TPM	8,458,865	793,808,141	1.07
TRADE ME GROUP ORDINARY	TME	1,307,473	396,548,005	0.33
TRANSFIELD SERVICES ORDINARY	TSE	37,959,383	512,457,716	7.41
TRANSPACIFIC INDUST. ORDINARY	TPI	14,696,026	1,578,786,704	0.93
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	10,037,676	1,491,855,200	0.67



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TREASURY GROUP ORDINARY	TRG	12,387	23,070,755	0.05
TREASURY WINE ESTATE ORDINARY	TWE	51,964,769	648,937,948	8.01
TROY RESOURCES LTD ORDINARY	TRY	2,422,781	195,034,997	1.24
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	825,412	8,628,809	9.57
TWENTY-FIRST FOX INC B VOTING CDI	FOX	841,970	152,398,484	0.55
UGL LIMITED ORDINARY	UGL	20,344,025	166,511,240	12.22
UNILIFE CORPORATION CDI 6:1	UNS	119,999	259,710,264	0.05
UXC LIMITED ORDINARY	UXC	3,231,781	321,271,353	1.01
VEDA GROUP LTD ORDINARY	VED	6,544,792	842,055,406	0.78
VILLAGE ROADSHOW LTD ORDINARY	VRL	1,650,190	159,498,988	1.03
VIRGIN AUS HLDG LTD ORDINARY	VAH	53,797,851	3,514,825,734	1.53
VIRTUS HEALTH LTD ORDINARY	VRT	3,289,315	79,722,678	4.13
VISION EYE INSTITUTE ORDINARY	VEI	185,718	161,017,230	0.12
VOCATION LTD ORDINARY	VET	11,967,025	200,000,000	5.98
VOCUS COMMS LTD ORDINARY	VOC	514,424	92,834,500	0.55
WATPAC LIMITED ORDINARY	WTP	1,422	186,489,922	0.00
WEBJET LIMITED ORDINARY	WEB	2,313,391	79,397,959	2.91
WESFARMERS LIMITED ORDINARY	WES	7,362,257	1,143,274,951	0.64
WESTERN AREAS LTD ORDINARY	WSA	20,109,906	232,310,014	8.66
WESTERN DESERT RES. ORDINARY	WDR	5,277,724	620,049,919	0.85



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WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	6,109,748	2,113,501,814	0.29
WESTFIELD RETAIL TST UNIT STAPLED	WRT	17,667,986	2,979,214,029	0.59
WESTPAC BANKING CORP ORDINARY	WBC	23,343,346	3,109,048,309	0.75
WHITE ENERGY COMPANY ORDINARY	WEC	494,181	322,974,494	0.15
WHITEHAVEN COAL ORDINARY	WHC	65,856,545	1,025,692,710	6.42
WIDE BAY AUST LTD ORDINARY	WBB	220	36,452,951	0.00
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	7,008,301	823,910,657	0.85
WOOLWORTHS LIMITED ORDINARY	WOW	8,857,825	1,254,687,198	0.71
WORLEYPARSONS LTD ORDINARY	WOR	4,926,056	243,480,720	2.02
WOTIF.COM HOLDINGS ORDINARY	WTF	9,895,673	211,736,244	4.67
XERO LTD ORDINARY	XRO	25,000	127,610,312	0.02
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
Z ENERGY LTD ORDINARY	ZNZ	1,500,000	400,000,000	0.38