



Reported Daily Short Positions for 27/11/14

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
1-PAGE LTD ORDINARY	1PG	286,226	68,476,341	0.42
360 CAP INDUST FUND ORDINARY UNITS	TIX	10,524	122,385,054	0.01
3P LEARNING LTD ORDINARY	3PL	1,349,794	134,814,660	1.00
A.P. EAGERS LIMITED ORDINARY	APE	3,965	178,519,473	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,146,025	514,447,134	0.22
ABM RESOURCES NL ORDINARY	ABU	259,059	273,320,642	0.09
ACRUX LIMITED ORDINARY	ACR	20,401,994	166,521,711	12.25
ADELAIDE BRIGHTON ORDINARY	ABC	9,402,357	648,267,667	1.45
ADMEDUS LTD ORDINARY	AHZ	179,000	1,442,613,791	0.01
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AFFINITY EDU GRP LTD ORDINARY	AFJ	67,978	167,602,364	0.04
AGL ENERGY LIMITED ORDINARY	AGK	3,045,970	673,224,543	0.45
AGL ENERGY LIMITED. ORDINARY	AGL	5,438,637	673,224,543	0.81
AINSWORTH GAME TECH. ORDINARY	AGI	2,453,384	322,232,031	0.76
AJ LUCAS GROUP ORDINARY	AJL	145,242	267,383,816	0.05
ALACER GOLD CORP. CDI 1:1	AQG	454,490	92,888,029	0.49
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	2,416,088	195,702,333	1.23
ALKANE RESOURCES LTD ORDINARY	ALK	999,221	412,639,000	0.24
ALLIANCE AVIATION ORDINARY	AQZ	1,897	106,429,638	0.00
ALS LTD ORDINARY	ALQ	27,828,952	397,795,796	7.00



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ALTIUM LIMITED ORDINARY	ALU	8,908	129,272,762	0.01
ALUMINA LIMITED ORDINARY	AWC	34,700,158	2,806,225,615	1.24
AMALGAMATED HOLDINGS ORDINARY	AHD	27,301	157,911,826	0.02
AMCOM TELECOMM. ORDINARY	AMM	5,008,296	266,399,148	1.88
AMCOR LIMITED ORDINARY	AMC	9,575,435	1,206,684,923	0.79
AMP LIMITED ORDINARY	AMP	13,893,933	2,957,737,964	0.47
ANSELL LIMITED ORDINARY	ANN	6,098,198	153,139,924	3.98
ANTARES ENERGY LTD ORDINARY	AZZ	920,904	255,000,000	0.36
ANZ BANKING GRP LTD ORDINARY	ANZ	13,102,750	2,756,627,771	0.48
APA GROUP STAPLED SECURITIES	APA	12,644,480	835,750,807	1.51
APN NEWS & MEDIA ORDINARY	APN	609,001	1,029,041,356	0.06
APN OUTDOOR GRP ORDINARY	APO	179,644	166,614,509	0.11
AQUARIUS PLATINUM. ORDINARY	AQP	1,399,168	1,465,473,903	0.10
ARB CORPORATION ORDINARY	ARP	534,618	72,505,302	0.74
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	1,565,898	438,666,245	0.36
ARENA REIT. ORDINARY UNITS	ARF	107,495	211,605,103	0.05
ARISTOCRAT LEISURE ORDINARY	ALL	1,143,131	630,022,253	0.18
ARRIUM LTD ORDINARY	ARI	69,048,913	2,937,293,755	2.35
ASALEO CARE LIMITED ORDINARY	AHY	6,610,797	603,469,434	1.10
ASCIANO LIMITED ORDINARY	AIO	4,286,869	975,385,664	0.44



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ASHLEY SERVICES GRP ORDINARY	ASH	272,411	150,000,000	0.18
ASPEN GROUP ORD/UNITS STAPLED	APZ	130,683	113,183,450	0.12
ASPIRE MINING LTD ORDINARY	AKM	3,000,001	703,463,306	0.43
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	119,418	67,197,388	0.18
ASX LIMITED ORDINARY	ASX	5,481,683	193,595,162	2.83
ATLAS IRON LIMITED ORDINARY	AGO	119,163,118	919,475,619	12.96
ATRUM COAL NL ORDINARY	ATU	87,118	170,142,959	0.05
AUCKLAND INTERNATION ORDINARY	AIA	54,884	1,190,484,097	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	3,180,822	2,137,284,503	0.15
AUSDRILL LIMITED ORDINARY	ASL	20,937,085	312,277,224	6.70
AUSENCO LIMITED ORDINARY	AAX	595,772	168,449,799	0.35
AUSNET SERVICES STAPLED SECURITIES	AST	56,827,153	3,425,244,162	1.66
AUST INDUSTRIAL REIT UNIT	ANI	122,667	96,288,031	0.13
AUSTAL LIMITED ORDINARY	ASB	635,166	346,772,567	0.18
AUSTBROKERS HOLDINGS ORDINARY	AUB	72,293	61,712,763	0.12
AUSTIN ENGINEERING ORDINARY	ANG	687,955	84,274,004	0.82
AUSTRALIAN AGRICULT. ORDINARY	AAC	5,886,695	532,474,721	1.11
AUSTRALIAN PHARM. ORDINARY	API	10,536,428	488,115,883	2.16
AUTOMOTIVE HOLDINGS ORDINARY	AHE	3,062,319	306,437,941	1.00
AVANCO RESOURCES LTD ORDINARY	AVB	3,236,877	1,661,675,855	0.19



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AVEO GROUP STAPLED SECURITIES	AOG	3,315,602	499,536,460	0.66
AWE LIMITED ORDINARY	AWE	3,338,964	525,861,050	0.63
AZONTO PET LTD ORDINARY	APY	1	1,159,375,100	0.00
AZUMAH RESOURCES ORDINARY	AZM	1	389,316,919	0.00
BANDANNA ENERGY ORDINARY	BND	17,540,654	528,481,199	3.32
BANK OF QUEENSLAND. ORDINARY	BOQ	2,155,222	363,416,835	0.59
BASE RES LIMITED ORDINARY	BSE	5,489,554	563,902,771	0.97
BATHURST RES LTD. ORDINARY	BRL	301,085	947,828,434	0.03
BC IRON LIMITED ORDINARY	BCI	17,344,219	196,196,992	8.84
BEACH ENERGY LIMITED ORDINARY	BPT	8,377,677	1,297,496,886	0.65
BEADELL RESOURCE LTD ORDINARY	BDR	52,932,541	798,657,280	6.63
BEGA CHEESE LTD ORDINARY	BGA	2,594,843	152,602,945	1.70
BENDIGO AND ADELAIDE ORDINARY	BEN	16,956,737	450,904,075	3.76
BETA S&P500 YIELDMAX ETF UNITS	UMAX	1,147	800,000	0.14
BETASHARESCASHETF ETF UNITS	AAA	634	12,958,172	0.00
BHP BILLITON LIMITED ORDINARY	BHP	9,590,214	3,211,691,105	0.30
BIGAIR GROUP LIMITED ORDINARY	BGL	82,274	172,872,340	0.05
BILLABONG ORDINARY	BBG	8,953,937	990,370,034	0.90
BIRIMIAN GOLD LTD ORDINARY	BGS	2,200,000	864,981,654	0.25
BLACKHAM RESOURCES ORDINARY	BLK	905,139	143,614,941	0.63



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BLACKMORES LIMITED ORDINARY	BKL	12,386	17,224,199	0.07
BLUESCOPE STEEL LTD ORDINARY	BSL	6,336,865	559,227,871	1.13
BOART LONGYEAR ORDINARY	BLY	20,501,833	502,488,790	4.08
BORAL LIMITED. ORDINARY	BLD	14,025,294	782,736,249	1.79
BRADKEN LIMITED ORDINARY	BKN	7,195,935	171,027,249	4.21
BRAMBLES LIMITED ORDINARY	BXB	3,877,573	1,566,080,641	0.25
BREVILLE GROUP LTD ORDINARY	BRG	4,154,378	130,095,322	3.19
BRICKWORKS LIMITED ORDINARY	BKW	54,242	148,403,478	0.04
BT INVESTMENT MNGMNT ORDINARY	BTT	21,545	290,699,283	0.01
BURSON GROUP LTD ORDINARY	BAP	2,385,440	163,585,666	1.46
BURU ENERGY ORDINARY	BRU	16,430,578	339,997,078	4.83
BWP TRUST ORDINARY UNITS	BWP	10,149,960	639,724,826	1.59
CABCHARGE AUSTRALIA ORDINARY	CAB	9,049,037	120,430,683	7.51
CADENCE CAPITAL ORDINARY	CDM	148,501	199,900,428	0.07
CALTEX AUSTRALIA ORDINARY	CTX	1,366,942	270,000,000	0.51
CAPITOL HEALTH ORDINARY	CAJ	486,914	431,517,271	0.11
CARDNO LIMITED ORDINARY	CDD	10,365,300	164,362,901	6.31
CARNARVON PETROLEUM ORDINARY	CVN	2,647,377	987,285,369	0.27
CARSALES.COM LTD ORDINARY	CRZ	14,847,561	238,949,885	6.21
CASH CONVERTERS ORDINARY	CCV	8,986,584	431,476,525	2.08



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CEDAR WOODS PROP. ORDINARY	CWP	157,146	78,336,371	0.20
CENTRAL PETROLEUM ORDINARY	CTP	371,121	368,718,957	0.10
CHALLENGER LIMITED ORDINARY	CGF	446,660	569,725,821	0.08
CHANDLER MACLEOD LTD ORDINARY	CMG	662,295	547,985,086	0.12
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	296,354	355,051,540	0.08
CHARTER HALL RETAIL UNITS	CQR	15,863,132	372,893,153	4.25
CHORUS LIMITED ORDINARY	CNU	87,708	396,369,767	0.02
CLINUVEL PHARMACEUT. ORDINARY	CUV	52,672	42,466,435	0.12
COALSPUR MINES LTD ORDINARY	CPL	512,377	641,544,455	0.08
COCA-COLA AMATIL ORDINARY	CCL	27,736,596	763,590,249	3.63
COCHLEAR LIMITED ORDINARY	COH	5,669,383	57,081,775	9.93
COCKATOO COAL ORDINARY	COK	167,987	4,560,196,928	0.00
CODAN LIMITED ORDINARY	CDA	222,137	176,969,924	0.13
COFFEY INTERNATIONAL ORDINARY	COF	1,917	255,833,165	0.00
COKAL LTD ORDINARY	CKA	6,820	471,487,926	0.00
COLLECTION HOUSE ORDINARY	CLH	3,637,467	130,443,227	2.79
COLLINS FOODS LTD ORDINARY	CKF	100,101	93,000,003	0.11
COMMONWEALTH BANK. ORDINARY	CBA	18,863,342	1,621,319,194	1.16
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	6,370,628	556,203,079	1.15



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COOPER ENERGY LTD ORDINARY	COE	64,161	329,235,509	0.02
CORP TRAVEL LIMITED ORDINARY	CTD	252,082	90,517,621	0.28
COVER-MORE GRP LTD ORDINARY	CVO	5,579,491	317,750,000	1.76
CREDIT CORP GROUP ORDINARY	CCP	463,373	46,296,407	1.00
CROMWELL PROP STAPLED SECURITIES	CMW	6,436,836	1,735,299,783	0.37
CROWE HORWATH AUS ORDINARY	CRH	3,798,792	273,005,429	1.39
CROWN RESORTS LTD ORDINARY	CWN	11,402,455	728,394,185	1.57
CSG LIMITED ORDINARY	CSV	341,574	279,648,511	0.12
CSL LIMITED ORDINARY	CSL	1,432,250	475,030,536	0.30
CSR LIMITED ORDINARY	CSR	12,062,434	506,000,315	2.38
CUDECO LIMITED ORDINARY	CDU	9,074,287	235,425,143	3.85
DATA#3 LIMITED ORDINARY	DTL	28,759	153,974,950	0.02
DECMIL GROUP LIMITED ORDINARY	DCG	1,336,916	168,657,794	0.79
DEEP YELLOW LIMITED ORDINARY	DYL	1,002	1,891,494,412	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	1,875,818	905,531,797	0.21
DICK SMITH HLDGS ORDINARY	DSH	17,353,602	236,511,364	7.34
DISCOVERY METALS LTD ORDINARY	DML	1,243,734	644,039,581	0.19
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,201,787	86,160,773	1.39
DONACO INTERNATIONAL ORDINARY	DNA	5,255,493	461,278,352	1.14
DORAY MINERALS LTD ORDINARY	DRM	145,570	165,834,256	0.09



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DOWNER EDI LIMITED ORDINARY	DOW	24,433,871	435,399,975	5.61
DRILLSEARCH ENERGY ORDINARY	DLS	12,685,200	461,101,450	2.75
DUET GROUP STAPLED US PROHIBIT.	DUE	15,555,452	1,327,719,444	1.17
DULUXGROUP LIMITED ORDINARY	DLX	3,500,238	383,503,942	0.91
DWS LTD ORDINARY	DWS	121,259	132,362,763	0.09
ECHO ENTERTAINMENT ORDINARY	EGP	5,936,967	825,672,730	0.72
ELDERS LIMITED ORDINARY	ELD	5,406,306	837,232,507	0.65
ELEMENTAL MINERALS ORDINARY	ELM	94,536	381,850,877	0.02
EMECO HOLDINGS ORDINARY	EHL	9,541,166	599,675,707	1.59
ENERGY RESOURCES ORDINARY 'A'	ERA	11,100,800	517,725,062	2.14
ENERGY WORLD CORPOR. ORDINARY	EWC	46,089,950	1,734,166,672	2.66
EQUATORIAL RES LTD ORDINARY	EQX	33	122,185,353	0.00
EQUITY TRUSTEES ORDINARY	EQT	19,369	19,269,445	0.10
ERM POWER LIMITED ORDINARY	EPW	914,530	241,477,698	0.38
EVOLUTION MINING LTD ORDINARY	EVN	50,419,515	714,921,647	7.05
FAIRFAX MEDIA LTD ORDINARY	FXJ	57,557,762	2,351,955,725	2.45
FANTASTIC HOLDINGS ORDINARY	FAN	7	103,257,398	0.00
FAR LTD ORDINARY	FAR	17,470,395	3,126,808,427	0.56
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	1,423,100	1,427,641,565	0.10
FISHER & PAYKEL H. ORDINARY	FPH	14,386	556,647,903	0.00



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FLEETWOOD CORP ORDINARY	FWD	1,507,552	60,679,412	2.48
FLETCHER BUILDING ORDINARY	FBU	2,332,708	687,854,788	0.34
FLEXIGROUP LIMITED ORDINARY	FXL	7,005,053	304,096,060	2.30
FLIGHT CENTRE TRAVEL ORDINARY	FLT	6,858,018	100,712,408	6.81
FLINDERS MINES LTD ORDINARY	FMS	9,133	2,400,995,602	0.00
FOCUS MINERALS LTD ORDINARY	FML	5,744,215	9,137,375,877	0.06
FOLKESTONE EDU TRUST UNITS	FET	1,892,545	205,992,922	0.92
FONTERRA SHARE FUND ORDINARY UNITS	FSF	100,083	120,626,791	0.08
FORTESCUE METALS GRP ORDINARY	FMG	301,048,505	3,113,798,151	9.67
FREEDOM FOOD LTD ORDINARY	FNP	57,256	152,689,663	0.04
G.U.D. HOLDINGS ORDINARY	GUD	2,656,423	70,939,492	3.74
G8 EDUCATION LIMITED ORDINARY	GEM	10,757,932	353,691,630	3.04
GALAXY RESOURCES ORDINARY	GXY	780,444	1,064,511,169	0.07
GBST HOLDINGS.. ORDINARY	GBT	10,381	66,561,725	0.02
GDI PROPERTY GRP STAPLED SECURITIES	GDI	287,744	567,575,025	0.05
GENTRACK GROUP LTD ORDINARY	GTK	2,858	72,699,510	0.00
GENWORTH MORTGAGE ORDINARY	GMA	8,195,630	650,000,000	1.26
GEODYNAMICS LIMITED ORDINARY	GDY	819	435,880,130	0.00
GINDALBIE METALS LTD ORDINARY	GBG	34,546,838	1,495,306,811	2.31
GOLD ROAD RES LTD ORDINARY	GOR	2,221,586	593,456,822	0.37



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GOODMAN FIELDER. ORDINARY	GFF	4,569,430	1,955,559,207	0.23
GOODMAN GROUP STAPLED	GMG	7,413,058	1,745,460,061	0.42
GPT GROUP STAPLED SEC.	GPT	4,003,705	1,685,460,955	0.24
GRAINCORP LIMITED A CLASS ORDINARY	GNC	12,001,576	228,855,628	5.24
GRANGE RESOURCES. ORDINARY	GRR	8,656,914	1,157,097,869	0.75
GREENCROSS LIMITED ORDINARY	GXL	2,585,050	111,447,503	2.32
GREENLAND MIN EN LTD ORDINARY	GGG	445,569	669,389,552	0.07
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	770,973	554,562,240	0.14
GRYPHON MINERALS LTD ORDINARY	GRY	2,435,099	401,185,424	0.61
GUILDFORD COAL LTD ORDINARY	GUF	522,502	917,612,681	0.06
GWA GROUP LTD ORDINARY	GWA	14,288,669	306,533,770	4.66
HANSEN TECHNOLOGIES ORDINARY	HSN	2,030	163,214,381	0.00
HARVEY NORMAN ORDINARY	HVN	42,816,649	1,062,316,784	4.03
HEALTHSCOPE LIMITED. ORDINARY	HSO	20,847,891	1,732,094,838	1.20
HENDERSON GROUP CDI 1:1	HGG	5,620,712	773,175,573	0.73
HFA HOLDINGS LIMITED ORDINARY	HFA	3,809	162,147,897	0.00
HIGHLANDS PACIFIC ORDINARY	HIG	3,153	918,694,336	0.00
HILGROVE RES LTD ORDINARY	HGO	96,258	147,711,123	0.07
HILLS LTD ORDINARY	HIL	1,075,896	231,985,526	0.46
HORIZON OIL LIMITED ORDINARY	HZN	33,953,013	1,301,981,265	2.61



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HOTEL PROPERTY STAPLED	HPI	38,165	146,105,439	0.03
HUON AQUACULTURE GRP ORDINARY	HUO	905,261	87,337,207	1.04
ICAR ASIA LTD ORDINARY	ICQ	420,258	212,288,846	0.20
IINET LIMITED ORDINARY	IIN	7,668,780	162,163,526	4.73
ILUKA RESOURCES ORDINARY	ILU	27,237,197	418,700,517	6.51
IMDEX LIMITED ORDINARY	IMD	2,592,117	216,203,136	1.20
IMF BENTHAM LTD ORDINARY	IMF	4,402,541	166,580,957	2.64
INCITEC PIVOT ORDINARY	IPL	29,280,881	1,654,998,197	1.77
INDEPENDENCE GROUP ORDINARY	IGO	1,466,927	234,256,573	0.63
INDOPHIL RESOURCES ORDINARY	IRN	4,166,945	1,203,146,194	0.35
INDUSTRIA REIT STAPLED	IDR	304,589	125,000,001	0.24
INFIGEN ENERGY STAPLED SECURITIES	IFN	2,503,246	767,887,581	0.33
INFOMEDIA LTD ORDINARY	IFM	1,057,931	306,954,355	0.34
INGENIA GROUP STAPLED SECURITIES	INA	6,144,577	878,851,910	0.70
INSURANCE AUSTRALIA ORDINARY	IAG	11,841,972	2,341,618,048	0.51
INTREPID MINES ORDINARY	IAU	4,150,230	557,766,065	0.74
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	603,998	614,047,458	0.10
INVOCARE LIMITED ORDINARY	IVC	4,182,171	110,030,298	3.80
IOOF HOLDINGS LTD ORDINARY	IFL	13,838,536	300,133,752	4.61
IPH LIMITED ORDINARY	IPH	320,078	157,559,499	0.20



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IPROPERTY GROUP LTD ORDINARY	IPP	1,796,830	181,703,204	0.99
IRESS LIMITED ORDINARY	IRE	5,624,003	159,097,319	3.53
ISELECT LTD ORDINARY	ISU	948,666	261,489,894	0.36
ISENTIA GROUP LTD ORDINARY	ISD	348,682	200,000,001	0.17
ISENTRIC LTD. ORDINARY	ICU	90,073	76,746,962	0.12
ISHS GLOB HEALTH ETF CDI 1:1	IXJ	3,040	13,050,000	0.02
ISHS MSCI JAPAN ETF CDI 1:1	IJP	20,970	822,000,000	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	7,817,518	444,933,946	1.76
JAPARA HEALTHCARE LT ORDINARY	JHC	8,233,689	263,046,592	3.13
JB HI-FI LIMITED ORDINARY	JBH	12,361,025	98,950,309	12.49
KAROON GAS AUSTRALIA ORDINARY	KAR	16,065,093	250,085,718	6.42
KATHMANDU HOLD LTD ORDINARY	KMD	3,203,170	201,318,944	1.59
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	24,114,685	223,584,937	10.79
KINGSROSE MINING LTD ORDINARY	KRM	519,539	358,611,493	0.14
KOGI IRON LTD ORDINARY	KFE	2,361,553	376,669,836	0.63
LEIGHTON HOLDINGS ORDINARY	LEI	5,566,791	338,503,563	1.64
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,031,421	579,596,726	0.35
LIFESTYLE COMMUNIT. ORDINARY	LIC	15,643	99,970,131	0.02
LIQUEFIED NATURAL ORDINARY	LNG	7,778,459	461,923,201	1.68



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LONESTAR RESO LTD ORDINARY	LNR	1,316,288	752,187,211	0.17
LUCAPA DIAMOND LTD ORDINARY	LOM	26,082	181,868,298	0.01
LYNAS CORPORATION ORDINARY	LYC	76,088,263	3,370,904,529	2.26
M2 GRP LTD ORDINARY	MTU	3,026,677	181,905,060	1.66
MACA LIMITED ORDINARY	MLD	386,772	232,676,373	0.17
MACMAHON HOLDINGS ORDINARY	MAH	355,931	1,261,699,966	0.03
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	11,243,885	511,538,852	2.20
MACQUARIE GROUP LTD ORDINARY	MQG	898,479	321,342,973	0.28
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,084,109	159,818,691	1.93
MANTRA GROUP LTD ORDINARY	MTR	4,215,060	249,471,229	1.69
MATRIX C & E LTD ORDINARY	MCE	2,607,288	94,555,428	2.76
MAVERICK DRILLING ORDINARY	MAD	2,749,830	544,321,602	0.51
MAXITRANS INDUSTRIES ORDINARY	MXI	14,089	185,075,653	0.01
MAYNE PHARMA LTD ORDINARY	MYX	10,990,427	587,948,337	1.87
MCMILLAN SHAKESPEARE ORDINARY	MMS	943,404	77,525,801	1.22
MCPHERSON'S LTD ORDINARY	MCP	10,000	96,684,407	0.01
MEDIBANK PRIVATE LTD DEFERRED SETTLEMENT	MPL	31,513,128	2,754,003,240	1.14
MEDUSA MINING LTD ORDINARY	MML	18,434,586	207,794,301	8.87
MERIDIAN ENERGY INSTALMENT RECEIPTS	MEZCA	4,235,011	1,255,413,626	0.34
MERMAID MARINE ORDINARY	MRM	22,603,899	368,666,221	6.13



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MESOBLAST LIMITED ORDINARY	MSB	22,046,150	321,696,029	6.85
METALS X LIMITED ORDINARY	MLX	62,728	1,655,826,110	0.00
METCASH LIMITED ORDINARY	MTS	123,955,293	903,309,574	13.72
MIGHTY RIVER POWER ORDINARY	MYT	5,308,855	1,400,012,517	0.38
MINCOR RESOURCES NL ORDINARY	MCR	24,670	188,208,274	0.01
MINERAL DEPOSITS ORDINARY	MDL	1,034,296	103,676,341	1.00
MINERAL RESOURCES. ORDINARY	MIN	19,442,322	187,270,274	10.38
MINT WIRELESS ORDINARY	MNW	15,365	470,372,395	0.00
MIRABELA NICKEL LTD ORDINARY	MBN	127,585	929,710,216	0.01
MIRVAC GROUP STAPLED SECURITIES	MGR	12,981,840	3,697,197,370	0.35
MOBILE EMBRACE LTD ORDINARY	MBE	28,000	377,835,098	0.01
MOLOPO ENERGY LTD ORDINARY	MPO	285	248,705,730	0.00
MONADELPHOUS GROUP ORDINARY	MND	6,980,201	92,998,380	7.51
MONASH IVF GROUP LTD ORDINARY	MVF	512,235	231,081,089	0.22
MORTGAGE CHOICE LTD ORDINARY	MOC	1,086	124,216,248	0.00
MOUNT GIBSON IRON ORDINARY	MGX	49,737,154	1,090,805,085	4.56
MULTIPLEX SITES SITES	MXUPA	2,437	4,500,000	0.05
MYER HOLDINGS LTD ORDINARY	MYR	105,939,518	585,689,551	18.09
NANOSONICS LIMITED ORDINARY	NAN	2,625,777	264,332,826	0.99
NATIONAL AUST. BANK ORDINARY	NAB	32,598,308	2,366,311,132	1.38



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NATIONAL STORAGE STAPLED	NSR	994,133	295,631,660	0.34
NAVITAS LIMITED ORDINARY	NVT	3,079,846	376,037,813	0.82
NEARMAP LTD ORDINARY	NEA	1,555,681	338,146,101	0.46
NEW HOPE CORPORATION ORDINARY	NHC	1,522,814	830,999,449	0.18
NEWCREST MINING ORDINARY	NCM	13,206,560	766,510,971	1.72
NEWS CORP.. A NON-VOTING CDI	NWSLV	36,023	2,897,304	1.24
NEWS CORP.. B VOTING CDI	NWS	2,547,381	23,258,606	10.95
NEWSAT LIMITED ORDINARY	NWT	6,709,294	643,199,841	1.04
NEXTDC LIMITED ORDINARY	NXT	16,733,760	193,154,486	8.66
NEXUS ENERGY LIMITED ORDINARY	NXS	6,629	1,330,219,459	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	2,310,582	439,004,182	0.53
NINE ENTERTAINMENT ORDINARY	NEC	13,799,352	940,295,023	1.47
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN STAR ORDINARY	NST	17,890,161	592,256,718	3.02
NOVION PROPERTY GRP STAPLED SECURITIES	NVN	24,511,096	3,050,355,727	0.80
NRW HOLDINGS LIMITED ORDINARY	NWH	10,595,045	278,888,011	3.80
NUFARM LIMITED ORDINARY	NUF	6,752,429	264,858,589	2.55
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,674,181	301,520,186	0.56
OIL SEARCH LTD ORDINARY	OSH	8,520,015	1,522,692,587	0.56
OM HOLDINGS LIMITED ORDINARY	OMH	58,082	733,423,337	0.01



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ORICA LIMITED ORDINARY	ORI	21,647,837	372,743,291	5.81
ORIGIN ENERGY ORDINARY	ORG	8,629,146	1,106,302,799	0.78
OROCOBRE LIMITED ORDINARY	ORE	2,818,067	132,041,911	2.13
ORORA LIMITED ORDINARY	ORA	5,805,231	1,206,684,923	0.48
OROTONGROUP LIMITED ORDINARY	ORL	257,340	40,880,902	0.63
OZ MINERALS ORDINARY	OZL	6,805,559	303,470,022	2.24
OZFOREX GROUP LTD ORDINARY	OFX	8,830,387	240,000,000	3.68
PACIFIC BRANDS ORDINARY	PBG	74,282,088	917,226,291	8.10
PACT GROUP HLDGS LTD ORDINARY	PGH	2,548,500	294,097,961	0.87
PALADIN ENERGY LTD ORDINARY	PDN	116,912,572	965,752,118	12.11
PANAUST LIMITED ORDINARY	PNA	120,056	636,599,496	0.02
PANORAMA SYNERGY LTD ORDINARY	PSY	26,067	493,403,798	0.01
PANORAMIC RESOURCES ORDINARY	PAN	392,249	322,275,824	0.12
PANTERRA GOLD LTD ORDINARY	PGI	1	846,215,609	0.00
PAPERLINX LIMITED ORDINARY	PPX	16	665,181,261	0.00
PEET LIMITED ORDINARY	PPC	52,774	474,623,750	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	4,000,000	3,438,262,720	0.12
PERPETUAL LIMITED ORDINARY	PPT	1,175,155	46,574,426	2.52
PERSEUS MINING LTD ORDINARY	PRU	21,171,658	526,656,401	4.02
PHARMAXIS LTD ORDINARY	PXS	492,223	310,120,349	0.16



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PHOSPHAGENICS LTD. ORDINARY	POH	43,750	1,261,965,957	0.00
PLATINUM ASSET ORDINARY	PTM	1,980,993	581,041,982	0.34
PLATINUM AUSTRALIA ORDINARY	PLA	813,984	504,968,043	0.16
PMP LIMITED ORDINARY	PMP	27,581	323,781,124	0.01
POSEIDON NICK LTD ORDINARY	POS	561,960	605,549,910	0.09
PRANA BIOTECHNOLOGY ORDINARY	PBT	2,619,777	488,936,960	0.54
PREMIER INVESTMENTS ORDINARY	PMV	177,536	155,900,075	0.11
PRIMA BIOMED LTD ORDINARY	PRR	132,361	1,271,465,443	0.01
PRIMARY HEALTH CARE ORDINARY	PRY	29,767,454	512,130,550	5.81
PRIME MEDIA GRP LTD ORDINARY	PRT	930,127	366,330,303	0.25
PROGRAMMED ORDINARY	PRG	191,373	118,651,911	0.16
PURA VIDA ENERGY NL ORDINARY	PVD	301,100	130,130,698	0.23
QANTAS AIRWAYS ORDINARY	QAN	15,557,151	2,196,330,250	0.71
QBE INSURANCE GROUP ORDINARY	QBE	18,450,745	1,364,945,301	1.35
QUBE HOLDINGS LTD ORDINARY	QUB	4,848,106	1,054,428,076	0.46
RAMSAY HEALTH CARE ORDINARY	RHC	450,873	202,081,252	0.22
RCG CORPORATION LTD ORDINARY	RCG	371,635	263,808,625	0.14
RCR TOMLINSON ORDINARY	RCR	361,694	139,000,806	0.26
REA GROUP ORDINARY	REA	2,311,591	131,714,699	1.75
RECALL HOLDINGS LTD ORDINARY	REC	3,963,341	313,149,677	1.27



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RECKON LIMITED ORDINARY	RKN	1,352,389	112,084,762	1.21
RED FORK ENERGY ORDINARY	RFE	369,604	501,051,719	0.07
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REED RESOURCES LTD ORDINARY	RDR	2,000	499,453,895	0.00
REGIONAL EXPRESS ORDINARY	REX	50,055	110,154,375	0.05
REGIS HEALTHCARE LTD ORDINARY	REG	816,129	300,345,797	0.27
REGIS RESOURCES ORDINARY	RRL	51,812,639	499,781,595	10.37
RESMED INC CDI 10:1	RMD	34,825,646	1,397,522,030	2.49
RESOLUTE MINING ORDINARY	RSG	13,530,944	641,189,223	2.11
RESOURCE GENERATION ORDINARY	RES	1,220	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	5,187,912	154,379,893	3.36
REX MINERALS LIMITED ORDINARY	RXM	853,294	220,519,784	0.39
RIO TINTO LIMITED ORDINARY	RIO	5,581,224	435,758,720	1.28
ROC OIL COMPANY ORDINARY	ROC	504,947	687,618,400	0.07
ROX RESOURCES ORDINARY	RXL	5,523,255	849,673,095	0.65
ROYAL WOLF HOLDINGS ORDINARY	RWH	212,781	100,387,052	0.21
SAI GLOBAL LIMITED ORDINARY	SAI	593,238	211,761,727	0.28
SALMAT LIMITED ORDINARY	SLM	101,995	159,812,799	0.06
SAMSON OIL & GAS LTD ORDINARY	SSN	14,815,700	2,837,782,022	0.52
SANDFIRE RESOURCES ORDINARY	SFR	4,018,953	155,950,968	2.58



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SANTOS LTD ORDINARY	STO	8,124,120	982,270,960	0.83
SARACEN MINERAL ORDINARY	SAR	9,013,773	792,784,738	1.14
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	18,080,428	648,628,320	2.79
SCENTRE GRP STAPLED	SCG	24,203,223	5,324,296,678	0.45
SEDGMAN LIMITED ORDINARY	SDM	1,072,366	227,059,277	0.47
SEEK LIMITED ORDINARY	SEK	10,849,352	342,335,122	3.17
SELECT HARVESTS ORDINARY	SHV	1,099,984	70,940,874	1.55
SENEX ENERGY LIMITED ORDINARY	SXY	51,020,324	1,149,657,377	4.44
SERVICE STREAM ORDINARY	SSM	30	386,389,873	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,052,966	299,199,240	1.35
SEVEN WEST MEDIA LTD ORDINARY	SWM	17,510,780	999,160,872	1.75
SEYMOUR WHYTE LTD ORDINARY	SWL	41,637	87,647,595	0.05
SG FLEET GROUP LTD ORDINARY	SGF	50,555	242,691,826	0.02
SIGMA PHARMACEUTICAL ORDINARY	SIP	23,813,843	1,108,086,575	2.15
SILEX SYSTEMS ORDINARY	SLX	6,938,625	170,467,339	4.07
SILVER CHEF LIMITED ORDINARY	SIV	20,351	29,640,865	0.07
SILVER LAKE RESOURCE ORDINARY	SLR	25,554,119	503,233,971	5.08
SIMS METAL MGMT LTD ORDINARY	SGM	17,772,591	204,633,630	8.69
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	1,050,026	122,451,878	0.86
SINO GAS ENERGY ORDINARY	SEH	10,626,525	1,542,672,358	0.69



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SIRIUS RESOURCES NL ORDINARY	SIR	15,417,172	341,438,269	4.52
SIRTEX MEDICAL ORDINARY	SRX	161,855	56,530,231	0.29
SKILLED GROUP LTD ORDINARY	SKE	6,266,270	235,753,791	2.66
SKY NETWORK ORDINARY	SKT	11,463,407	389,139,785	2.95
SKYCITY ENT GRP LTD ORDINARY	SKC	8,231,226	587,472,741	1.40
SLATER & GORDON ORDINARY	SGH	4,258,492	208,695,621	2.04
SMS MANAGEMENT. ORDINARY	SMX	1,365,747	69,394,537	1.97
SONIC HEALTHCARE ORDINARY	SHL	2,625,031	401,194,056	0.65
SOUL PATTINSON (W.H) ORDINARY	SOL	25,151	239,395,320	0.01
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	19,035,016	1,466,360,128	1.30
SPARK NEW ZEALAND ORDINARY	SPK	12,737,567	1,834,767,958	0.69
SPDR 200 FUND ETF UNITS	STW	60,814	46,846,865	0.13
SPECIALTY FASHION ORDINARY	SFH	24,133	192,236,121	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	40,379,122	1,098,290,178	3.68
ST BARBARA LIMITED ORDINARY	SBM	10,148,165	494,269,192	2.05
STARPHARMA HOLDINGS ORDINARY	SPL	12,576,893	319,008,325	3.94
STEADFAST GROUP LTD ORDINARY	SDF	18,483,418	503,352,992	3.67
STHN CROSS MEDIA ORDINARY	SXL	41,445,300	731,319,622	5.67
STOCKLAND UNITS/ORD STAPLED	SGP	9,437,415	2,348,746,744	0.40
STRAITS RES LTD. ORDINARY	SRQ	20,370	1,217,730,293	0.00



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STW COMMUNICATIONS ORDINARY	SGN	5,168,087	409,699,000	1.26
SUNCORP GROUP LTD ORDINARY	SUN	6,294,616	1,286,600,980	0.49
SUNDANCE ENERGY ORDINARY	SEA	1,700,386	549,207,339	0.31
SUNDANCE RESOURCES ORDINARY	SDL	85,671,431	3,082,028,456	2.78
SUNLAND GROUP LTD ORDINARY	SDG	103,283	181,710,087	0.06
SUPER RET REP LTD ORDINARY	SUL	15,910,364	196,897,430	8.08
SWICK MINING ORDINARY	SWK	50,000	217,643,703	0.02
SYD AIRPORT STAPLED US PROHIBIT.	SYD	35,246,845	2,216,216,041	1.59
SYRAH RESOURCES ORDINARY	SYR	4,941,796	164,135,076	3.01
TABCORP HOLDINGS LTD ORDINARY	TAH	18,154,010	765,652,364	2.37
TAP OIL LIMITED ORDINARY	TAP	96,483	243,186,639	0.04
TASSAL GROUP LIMITED ORDINARY	TGR	73,007	146,897,115	0.05
TATTS GROUP LTD ORDINARY	TTS	30,080,943	1,445,759,948	2.08
TECHNOLOGY ONE ORDINARY	TNE	2,802,823	308,796,455	0.91
TELECOM CORPORATION ORDINARY	TEL	158,792	1,828,530,844	0.01
TELSTRA CORPORATION. ORDINARY	TLS	41,235,927	12,225,655,836	0.34
TEN NETWORK HOLDINGS ORDINARY	TEN	135,771,018	2,630,984,596	5.16
TERANGA GOLD CORP CDI 1:1	TGZ	673	72,850,029	0.00
TFS CORPORATION LTD ORDINARY	TFC	9,404,794	326,983,445	2.88
THE REJECT SHOP ORDINARY	TRS	1,979,991	28,844,648	6.86



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THINK CHILDCARE EDU ORDINARY	TNK	412,238	39,600,000	1.04
THORN GROUP LIMITED ORDINARY	TGA	345,618	150,634,985	0.23
TIGER RESOURCES ORDINARY	TGS	10,232,345	1,143,541,406	0.89
TNG LIMITED ORDINARY	TNG	25,092	609,783,834	0.00
TOLL HOLDINGS LTD ORDINARY	TOL	21,502,404	717,437,878	3.00
TORO ENERGY LIMITED ORDINARY	TOE	30,557	1,567,784,418	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	2,070,656	133,752,359	1.55
TPG TELECOM LIMITED ORDINARY	TPM	10,483,902	793,808,141	1.32
TRADE ME GROUP ORDINARY	TME	5,510,804	396,830,595	1.39
TRANSFIELD SERVICES ORDINARY	TSE	8,936,151	512,457,716	1.74
TRANSPACIFIC INDUST. ORDINARY	TPI	29,346,664	1,579,648,778	1.86
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	22,147,207	1,906,390,878	1.16
TREASURY GROUP ORDINARY	TRG	65,726	23,697,498	0.28
TREASURY WINE ESTATE ORDINARY	TWE	12,467,145	651,261,403	1.91
TRITON MIN LTD ORDINARY	TON	97,232	310,101,731	0.03
TROY RESOURCES LTD ORDINARY	TRY	5,898,516	195,265,161	3.02
UGL LIMITED ORDINARY	UGL	20,736,109	166,511,240	12.45
UNILIFE CORPORATION CDI 6:1	UNS	195,000	275,193,858	0.07
UNITY MINING LTD ORDINARY	UML	319,871	1,133,122,711	0.03
UXC LIMITED ORDINARY	UXC	3,123,236	331,468,991	0.94



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VEDA GROUP LTD ORDINARY	VED	13,318,763	842,055,406	1.58
VILLAGE ROADSHOW LTD ORDINARY	VRL	801,643	159,509,459	0.50
VIRGIN AUS HLDG LTD ORDINARY	VAH	46,208,951	3,524,912,131	1.31
VIRTUS HEALTH LTD ORDINARY	VRT	5,091,334	79,885,938	6.37
VISION EYE INSTITUTE ORDINARY	VEI	1,586,666	178,737,431	0.89
VOCATION LTD ORDINARY	VET	9,473,293	230,000,000	4.12
VOCUS COMMS LTD ORDINARY	VOC	578,887	104,803,018	0.55
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	34	189,258,397	0.00
WDS LIMITED ORDINARY	WDS	500,071	144,740,614	0.35
WEBJET LIMITED ORDINARY	WEB	1,443,395	79,397,959	1.82
WESFARMERS LIMITED DEFERRED SETTLEMENT	WESDD	3,448,405	1,123,496,295	0.31
WESFARMERS LIMITED ORDINARY	WES	368,516	1,143,274,951	0.03
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	125,000	148,278,806	0.08
WESTERN AREAS LTD ORDINARY	WSA	17,756,127	232,580,131	7.63
WESTERN DESERT RES. ORDINARY	WDR	2,490,070	620,049,919	0.40
WESTFIELD CORP STAPLED	WFD	2,890,736	2,078,089,686	0.14
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	945,234	2,078,089,686	0.05
WESTPAC BANKING CORP ORDINARY	WBC	34,791,818	3,109,048,309	1.12
WHITE ENERGY COMPANY ORDINARY	WEC	31,950	328,374,494	0.01



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WHITEHAVEN COAL ORDINARY	WHC	79,382,512	1,025,760,027	7.74
WOODSIDE PETROLEUM ORDINARY	WPL	7,545,349	823,910,657	0.92
WOOLWORTHS LIMITED ORDINARY	WOW	32,003,483	1,263,026,368	2.53
WORLEYPARSONS LTD ORDINARY	WOR	7,494,843	244,265,551	3.07
XERO LTD ORDINARY	XRO	70,197	128,095,367	0.05
Z ENERGY LTD ORDINARY	ZNZ	1,500,000	400,000,000	0.38