



Reported Daily Short Positions for 31/12/13

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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	5,880	94,112,239	0.01
A.P. EAGERS LIMITED ORDINARY	APE	3,005	176,548,318	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	442,192	494,980,387	0.09
ABM RESOURCES NL ORDINARY	ABU	3,147,791	3,282,925,631	0.10
ACRUX LIMITED ORDINARY	ACR	10,583,902	166,521,711	6.36
ADELAIDE BRIGHTON ORDINARY	ABC	11,931,796	638,456,688	1.87
ADITYA BIRLA ORDINARY	ABY	27,248	313,372,551	0.01
ADMEDUS LTD ORDINARY	AHZ	133,886	1,256,537,921	0.01
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	4,798,295	558,385,153	0.86
AINSWORTH GAME TECH. ORDINARY	AGI	391,398	322,057,249	0.12
AJ LUCAS GROUP ORDINARY	AJL	7,635	267,383,816	0.00
ALACER GOLD CORP. CDI 1:1	AQG	2,335,566	100,478,334	2.32
ALCYONE RES LTD ORDINARY	AYN	1,000,000	6,789,896,435	0.01
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	321,315	195,702,333	0.16
ALKANE RESOURCES LTD ORDINARY	ALK	1,652,499	372,639,000	0.44
ALS LTD ORDINARY	ALQ	29,602,034	394,252,273	7.51
ALTium LIMITED ORDINARY	ALU	31,040	112,857,012	0.03
ALTONA MINING LTD ORDINARY	AOH	473,174	532,234,704	0.09
ALUMINA LIMITED ORDINARY	AWC	164,739,693	2,806,225,615	5.87

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AMALGAMATED HOLDINGS ORDINARY	AHD	49,974	157,821,632	0.03
AMCOM TELECOMM. ORDINARY	AMM	1,273,842	244,557,101	0.52
AMCOR LIMITED ORDINARY	AMC	2,420,041	1,206,684,923	0.20
AMP LIMITED ORDINARY	AMP	28,008,611	2,957,737,964	0.95
AMPELLA MINING ORDINARY	AMX	174,182	248,000,493	0.07
ANSELL LIMITED ORDINARY	ANN	4,096,995	152,762,142	2.68
ANTARES ENERGY LTD ORDINARY	AZZ	184,205	255,000,000	0.07
ANZ BANKING GRP LTD ORDINARY	ANZ	6,321,607	2,744,074,473	0.23
APA GROUP STAPLED SECURITIES	APA	14,317,688	835,750,807	1.71
APN NEWS & MEDIA ORDINARY	APN	15,378,089	661,526,586	2.32
AQUARIUS PLATINUM. ORDINARY	AQP	6,619,683	487,605,536	1.36
AQUILA RESOURCES ORDINARY	AQA	12,831,873	411,804,442	3.12
ARAFURA RESOURCE LTD ORDINARY	ARU	46,367	441,270,644	0.01
ARB CORPORATION ORDINARY	ARP	1,729,933	72,481,302	2.39
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	1,917,739	405,055,708	0.47
ARENA GROUP ORDINARY UNITS	ARF	11,904	211,495,653	0.01
ARISTOCRAT LEISURE ORDINARY	ALL	7,719,267	551,418,047	1.40
ARRIUM LTD ORDINARY	ARI	14,425,241	1,361,469,008	1.06
ASCIANO LIMITED ORDINARY	AIO	6,745,733	975,385,664	0.69
ASG GROUP LIMITED ORDINARY	ASZ	898,081	206,720,839	0.43

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ASPEN GROUP ORD/UNITS STAPLED	APZ	75,163	119,946,366	0.06
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	10,466	67,211,752	0.02
ASX LIMITED ORDINARY	ASX	3,320,087	193,595,162	1.71
ATLANTIC LIMITED ORDINARY	ATI	50,000	154,757,339	0.03
ATLAS IRON LIMITED ORDINARY	AGO	67,056,332	915,496,158	7.32
AUCKLAND INTERNATIONAL ORDINARY	AIA	747	1,322,564,489	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	45,198,603	2,137,284,503	2.11
AURORA OIL & GAS ORDINARY	AUT	7,399,889	448,785,778	1.65
AUSDRILL LIMITED ORDINARY	ASL	21,468,794	312,277,224	6.87
AUSENCO LIMITED ORDINARY	AAX	561,579	168,449,799	0.33
AUSTAL LIMITED ORDINARY	ASB	531,769	346,379,377	0.15
AUSTBROKERS HOLDINGS ORDINARY	AUB	8,890	59,642,171	0.01
AUSTIN ENGINEERING ORDINARY	ANG	377,507	73,164,403	0.52
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	3,340,615	578,324,670	0.58
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,950,966	532,294,404	0.74
AUSTRALIAN EDUCATION UNITS	AEU	6,408	205,069,661	0.00
AUSTRALIAN INFR LTD ORDINARY	AIX	563,608	620,733,944	0.09
AUSTRALIAN PHARM. ORDINARY	API	9,577,577	488,115,883	1.96
AUTOMOTIVE HOLDINGS ORDINARY	AHE	357,470	260,579,682	0.14
AVEO GROUP STAPLED SECURITIES	AOG	14,414,606	500,111,460	2.88

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AVJENNINGS LIMITED ORDINARY	AVJ	69,999	384,423,851	0.02
AWE LIMITED ORDINARY	AWE	1,369,787	522,116,985	0.26
AZONTO PET LTD ORDINARY	APY	41	1,155,765,100	0.00
BANDANNA ENERGY ORDINARY	BND	20,700,104	528,481,199	3.92
BANK OF QUEENSLAND. ORDINARY	BOQ	3,985,852	322,566,581	1.24
BASE RES LIMITED ORDINARY	BSE	7,015,296	561,840,029	1.25
BATHURST RES LTD. ORDINARY	BRL	19,600,820	821,457,725	2.39
BC IRON LIMITED ORDINARY	BCI	1,187,627	123,928,630	0.96
BEACH ENERGY LIMITED ORDINARY	BPT	19,657,535	1,278,348,742	1.54
BEADELL RESOURCE LTD ORDINARY	BDR	31,915,323	790,727,280	4.04
BEGA CHEESE LTD ORDINARY	BGA	89,146	152,173,237	0.06
BENDIGO AND ADELAIDE ORDINARY	BEN	13,440,307	409,977,183	3.28
BENTHAM IMF LTD ORDINARY	IMF	7,270,637	164,380,143	4.42
BERKELEY RESOURCES ORDINARY	BKY	89,341	179,393,323	0.05
BHP BILLITON LIMITED ORDINARY	BHP	7,156,573	3,211,691,105	0.22
BILLABONG ORDINARY	BBG	15,731,039	478,944,292	3.28
BIONOMICS LIMITED ORDINARY	BNO	197,819	412,333,424	0.05
BLACKMORES LIMITED ORDINARY	BKL	26,606	17,046,024	0.16
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	771,918	164,285,950	0.47
BLUESCOPE STEEL LTD ORDINARY	BSL	4,615,241	558,733,728	0.83

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BOART LONGYEAR ORDINARY	BLY	28,392,827	461,163,412	6.16
BOOM LOGISTICS ORDINARY	BOL	249,999	474,868,764	0.05
BORAL LIMITED. ORDINARY	BLD	47,707,337	778,739,826	6.13
BRADKEN LIMITED ORDINARY	BKN	18,311,487	169,240,662	10.82
BRAMBLES LIMITED ORDINARY	BXB	1,773,678	1,561,746,239	0.11
BREVILLE GROUP LTD ORDINARY	BRG	2,980,370	130,095,322	2.29
BRICKWORKS LIMITED ORDINARY	BKW	132,528	148,038,996	0.09
BT INVESTMENT MNGMNT ORDINARY	BTT	2,002	282,727,073	0.00
BUCCANEER ENERGY LTD ORDINARY	BCC	364,833	2,408,671,956	0.02
BURU ENERGY ORDINARY	BRU	15,258,923	298,475,358	5.11
BWP TRUST ORDINARY UNITS	BWP	2,599,344	627,165,919	0.41
CABCHARGE AUSTRALIA ORDINARY	CAB	14,905,086	120,430,683	12.38
CALTEX AUSTRALIA ORDINARY	CTX	1,373,204	270,000,000	0.51
CAPE LAMBERT RES LTD ORDINARY	CFE	19,764	669,241,942	0.00
CARBON ENERGY ORDINARY	CNX	6,799	1,250,097,524	0.00
CARDNO LIMITED ORDINARY	CDD	7,788,976	146,124,588	5.33
CARINDALE PROPERTY UNIT	CDP	1	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	734	986,565,952	0.00
CARSALES.COM LTD ORDINARY	CRZ	5,451,420	237,773,965	2.29
CASH CONVERTERS ORDINARY	CCV	7,630,075	426,302,767	1.79

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CEDAR WOODS PROP. ORDINARY	CWP	11,061	73,732,683	0.02
CENTRAL PETROLEUM ORDINARY	CTP	366,392	309,219,473	0.12
CERAMIC FUEL CELLS ORDINARY	CFU	991,102	1,601,287,414	0.06
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	78,451,600	3,009,638,042	2.61
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	191,999	214,101,013	0.09
CHALLENGER LIMITED ORDINARY	CGF	1,087,340	530,862,585	0.20
CHANDLER MACLEOD LTD ORDINARY	CMG	133,000	543,459,175	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	236,207	309,118,171	0.08
CHARTER HALL RETAIL UNITS	CQR	9,265,655	362,896,512	2.55
CHORUS LIMITED ORDINARY	CNU	52,999	396,369,767	0.01
CITIGOLD CORP LTD ORDINARY	CTO	153,427	1,352,907,765	0.01
COAL OF AFRICA LTD ORDINARY	CZA	426	1,048,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	7,162,102	641,394,435	1.12
COCA-COLA AMATIL ORDINARY	CCL	16,836,940	763,590,249	2.20
COCHLEAR LIMITED ORDINARY	COH	8,405,264	57,062,020	14.73
COCKATOO COAL ORDINARY	COK	1,108,150	4,166,128,800	0.03
CODAN LIMITED ORDINARY	CDA	509,598	176,969,924	0.29
COFFEY INTERNATIONAL ORDINARY	COF	18,921	255,833,165	0.01
COKAL LTD ORDINARY	CKA	103,470	471,103,926	0.02
COLLECTION HOUSE ORDINARY	CLH	1,497,336	128,969,148	1.16

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COLLINS FOODS LTD ORDINARY	CKF	407	93,000,003	0.00
COMMONWEALTH BANK. ORDINARY	CBA	6,802,544	1,611,928,836	0.42
COMMONWEALTH BANK. PERP.EXC.(PERLS VI)	CBAPC	470	20,000,000	0.00
COMMONWEALTH PROP ORDINARY UNITS	CPA	19,731,344	2,347,003,413	0.84
COMPUTERSHARE LTD ORDINARY	CPU	11,358,802	556,203,079	2.04
COOPER ENERGY LTD ORDINARY	COE	123,897	329,235,509	0.04
CORP TRAVEL LIMITED ORDINARY	CTD	302,816	78,246,245	0.39
CORP TRAVEL LIMITED RIGHTS 09-JAN-14	CTDR	3,391	11,592,036	0.03
COVER-MORE GRP LTD ORDINARY	CVO	56,532	317,750,000	0.02
CREDIT CORP GROUP ORDINARY	CCP	13,993	46,131,882	0.03
CROMWELL PROP STAPLED SECURITIES	CMW	14,790,552	1,721,483,143	0.86
CROWE HORWATH AUS ORDINARY	CRH	544,564	273,005,429	0.20
CROWN RESORTS LTD ORDINARY	CWN	1,367,129	728,394,185	0.19
CSG LIMITED ORDINARY	CSV	78,656	278,973,075	0.03
CSL LIMITED ORDINARY	CSL	649,443	484,676,085	0.13
CSR LIMITED ORDINARY	CSR	21,880,077	506,000,315	4.32
CUDECO LIMITED ORDINARY	CDU	6,520,139	214,013,408	3.05
DART ENERGY LTD ORDINARY	DTE	5,041,208	1,108,251,519	0.45
DATA#3 LIMITED ORDINARY	DTL	679,911	153,974,950	0.44
DAVID JONES LIMITED ORDINARY	DJS	40,802,000	537,137,845	7.60

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DECMIL GROUP LIMITED ORDINARY	DCG	3,518,560	168,657,794	2.09
DEEP YELLOW LIMITED ORDINARY	DYL	100,002	1,612,657,567	0.01
DEVINE LIMITED ORDINARY	DVN	60,015	158,730,556	0.04
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	32,246,638	4,628,228,426	0.70
DICK SMITH HLDGS ORDINARY	DSH	5,941,644	236,511,364	2.51
DISCOVERY METALS LTD ORDINARY	DML	5,161,865	560,034,418	0.92
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,246,106	85,915,713	1.45
DONACO INTERNATIONAL ORDINARY	DNA	70,000	401,051,771	0.02
DORAY MINERALS LTD ORDINARY	DRM	28,921	141,891,768	0.02
DOWNER EDI LIMITED ORDINARY	DOW	13,397,672	434,734,970	3.08
DRAGON MINING LTD ORDINARY	DRA	50,000	88,840,613	0.06
DRILLSEARCH ENERGY ORDINARY	DLS	11,491,090	432,465,895	2.66
DUET GROUP STAPLED US PROHIBIT.	DUE	7,287,772	1,237,195,531	0.59
DULUXGROUP LIMITED ORDINARY	DLX	212,036	381,093,950	0.06
DWS LTD ORDINARY	DWS	633,191	132,362,763	0.48
ECHO ENTERTAINMENT ORDINARY	EGP	15,249,302	825,672,730	1.85
ELDERS LIMITED ORDINARY	ELD	19,626,311	455,013,329	4.31
ELEMENTAL MINERALS ORDINARY	ELM	176,299	303,263,391	0.06
EMECO HOLDINGS ORDINARY	EHL	9,794,053	599,675,707	1.63
ENDEAVOUR MIN CORP CDI 1:1	EVR	350,904	82,293,359	0.43



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ENERGY RESOURCES ORDINARY 'A'	ERA	11,482,250	517,725,062	2.22
ENERGY WORLD CORP. ORDINARY	EWC	54,677,621	1,734,166,672	3.15
ENVESTRA LIMITED ORDINARY	ENV	2,414,666	1,796,808,474	0.13
EQUATORIAL RES LTD ORDINARY	EQX	8	122,185,353	0.00
ERM POWER LIMITED ORDINARY	EPW	10,548	238,714,606	0.00
ESERVGLOBAL LIMITED ORDINARY	ESV	6,000,000	249,045,997	2.41
ETHANE PIPELINE STAPLED SECURITIES	EPX	2,333	69,302,275	0.00
EVOLUTION MINING LTD ORDINARY	EVN	20,495,292	708,652,367	2.89
FAIRFAX MEDIA LTD ORDINARY	FXJ	254,810,038	2,351,955,725	10.83
FANTASTIC HOLDINGS ORDINARY	FAN	39,439	103,068,398	0.04
FAR LTD ORDINARY	FAR	24,205,420	2,499,846,742	0.97
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	8,590,622	1,427,641,565	0.60
FINBAR GROUP LIMITED ORDINARY	FRI	4,000	220,847,184	0.00
FISHER & PAYKEL H. ORDINARY	FPH	1,750,306	550,710,241	0.32
FLEETWOOD CORP ORDINARY	FWD	1,852,929	60,522,619	3.06
FLETCHER BUILDING ORDINARY	FBU	1,169,789	687,854,788	0.17
FLEXIGROUP LIMITED ORDINARY	FXL	443,239	304,096,060	0.15
FLIGHT CENTRE TRAVEL ORDINARY	FLT	4,651,677	100,534,001	4.63
FLINDERS MINES LTD ORDINARY	FMS	4,437,551	1,826,716,748	0.24
FOCUS MINERALS LTD ORDINARY	FML	27,087,038	9,137,375,877	0.30

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FONTERRA SHARE FUND ORDINARY UNITS	FSF	23,319	108,070,751	0.02
FORGE GROUP LIMITED ORDINARY	FGE	5,094,291	86,169,014	5.91
FORTESCUE METALS GRP ORDINARY	FMG	136,570,515	3,113,798,151	4.39
G.U.D. HOLDINGS ORDINARY	GUD	5,632,866	71,241,319	7.91
G8 EDUCATION LIMITED ORDINARY	GEM	1,876,894	300,302,719	0.63
GALAXY RESOURCES ORDINARY	GXY	617,038	1,027,058,768	0.06
GBST HOLDINGS.. ORDINARY	GBT	23,569	66,561,725	0.04
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GI DYNAMICS, INC CDI US PROHIBITED	GID	255,040	393,043,620	0.06
GINDALBIE METALS LTD ORDINARY	GBG	43,571,600	1,493,660,842	2.92
GOODMAN FIELDER. ORDINARY	GFF	37,024,174	1,955,559,207	1.89
GOODMAN GROUP STAPLED	GMG	7,373,297	1,718,742,809	0.43
GPT GROUP STAPLED SEC.	GPT	5,570,596	1,694,888,638	0.33
GRAINCORP LIMITED A CLASS ORDINARY	GNC	573,393	228,855,628	0.25
GRANGE RESOURCES. ORDINARY	GRR	5,558,450	1,156,492,195	0.48
GREENCROSS LIMITED ORDINARY	GXL	24,424	37,682,334	0.06
GREENLAND MIN EN LTD ORDINARY	GGG	2,881,765	574,572,911	0.50
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	385,721	475,705,269	0.08
GRYPHON MINERALS LTD ORDINARY	GRY	6,008,284	400,797,615	1.50
GUILDFORD COAL LTD ORDINARY	GUF	242,747	655,046,899	0.04

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GUINNESS PEAT GROUP. CDI 1:1	GPG	81,925	188,898,736	0.04
GWA GROUP LTD ORDINARY	GWA	12,614,223	306,533,770	4.12
HARVEY NORMAN ORDINARY	HVN	64,997,128	1,062,316,784	6.12
HENDERSON GROUP CDI 1:1	HGG	365,371	730,596,390	0.05
HFA HOLDINGS LIMITED ORDINARY	HFA	3,863	118,738,157	0.00
HIGHLANDS PACIFIC ORDINARY	HIG	500,001	853,777,764	0.06
HILLGROVE RES LTD ORDINARY	HGO	834,776	1,178,589,221	0.07
HILLS LTD ORDINARY	HIL	520,785	237,139,818	0.22
HORIZON OIL LIMITED ORDINARY	HZN	78,089,458	1,301,147,932	6.00
HOT CHILI LTD ORDINARY	HCH	10,000	347,732,196	0.00
HOTEL PROPERTY STAPLED	HPI	61,406	132,870,000	0.05
ICON ENERGY LIMITED ORDINARY	ICN	92,926	615,774,351	0.02
IINET LIMITED ORDINARY	IIN	297,225	161,238,847	0.18
ILUKA RESOURCES ORDINARY	ILU	39,392,005	418,700,517	9.41
IMDEX LIMITED ORDINARY	IMD	3,698,107	210,473,188	1.76
INCITEC PIVOT ORDINARY	IPL	28,935,856	1,628,730,107	1.78
INDEPENDENCE GROUP ORDINARY	IGO	3,674,707	233,323,905	1.57
INDOPHIL RESOURCES ORDINARY	IRN	342,499	1,203,146,194	0.03
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,157,507	764,993,434	0.41
INFOMEDIA LTD ORDINARY	IFM	422,838	304,953,155	0.14

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INGENIA GROUP STAPLED SECURITIES	INA	18,470	676,240,232	0.00
INSURANCE AUSTRALIA ORDINARY	IAG	11,753,492	2,298,412,449	0.51
INTREPID MINES ORDINARY	IAU	19,726,136	556,426,332	3.55
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	876,185	614,047,458	0.14
INVOCARE LIMITED ORDINARY	IVC	6,070,940	110,030,298	5.52
IOOF HOLDINGS LTD ORDINARY	IFL	1,754,661	232,118,034	0.76
IRESS LIMITED ORDINARY	IRE	246,031	158,585,126	0.16
IRON ORE HOLDINGS ORDINARY	IOH	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	4,341,566	260,889,894	1.66
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	6,003,342	443,536,551	1.35
JB HI-FI LIMITED ORDINARY	JBH	7,280,662	100,261,681	7.26
KAGARA LTD ORDINARY	KZL	1,752,274	798,953,117	0.22
KAROON GAS AUSTRALIA ORDINARY	KAR	3,539,336	255,841,581	1.38
KATHMANDU HOLD LTD ORDINARY	KMD	273,209	200,473,338	0.14
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	8,135,873	164,059,349	4.96
KINGSROSE MINING LTD ORDINARY	KRM	502,111	335,753,851	0.15
LEIGHTON HOLDINGS ORDINARY	LEI	21,828,486	337,235,188	6.47
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	8,723,037	576,712,337	1.51
LONESTAR RESO LTD ORDINARY	LNR	15,679	697,187,211	0.00

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LYCOPODIUM LIMITED ORDINARY	LYL	3,001	38,955,103	0.01
LYNAS CORPORATION ORDINARY	LYC	176,210,339	1,961,160,594	8.99
M2 TELECOMMUNICATION ORDINARY	MTU	9,208,072	179,384,685	5.13
MACA LIMITED ORDINARY	MLD	69,017	175,050,243	0.04
MACMAHON HOLDINGS ORDINARY	MAH	91,633	1,261,699,966	0.01
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,358,766	487,230,540	2.54
MACQUARIE GROUP LTD DEFERRED SETTLEMENT	MQGDA	1,271,921	321,003,726	0.40
MACQUARIE GROUP LTD NON-CUM CAPITAL NOTE	MQGPA	35,129	6,000,000	0.59
MAGELLAN FIN GRP LTD ORDINARY	MFG	769,996	155,830,849	0.49
MATRIX C & E LTD ORDINARY	MCE	2,717,866	94,555,428	2.87
MAVERICK DRILLING ORDINARY	MAD	7,958,899	467,726,751	1.70
MAXITRANS INDUSTRIES ORDINARY	MXI	423,361	183,993,392	0.23
MAYNE PHARMA LTD ORDINARY	MYX	1,644,979	563,459,968	0.29
MCALEESE LTD ORDINARY	MCS	2,694,259	296,577,121	0.91
MCMILLAN SHAKESPEARE ORDINARY	MMS	661,221	74,523,965	0.89
MEDUSA MINING LTD ORDINARY	MML	7,396,042	207,794,301	3.56
MELBOURNE IT LIMITED ORDINARY	MLB	13,204	83,164,371	0.02
MEO AUSTRALIA LTD ORDINARY	MEO	10,845	627,264,587	0.00
MERIDIAN ENERGY INSTALMENT RECEIPTS	MEZCA	32,097	1,255,413,626	0.00
MERMAID MARINE ORDINARY	MRM	1,501,101	232,652,241	0.65



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MESOBLAST LIMITED ORDINARY	MSB	16,819,082	321,210,394	5.24
METALS X LIMITED ORDINARY	MLX	46,230	1,655,386,110	0.00
METCASH LIMITED ORDINARY	MTS	106,844,802	880,704,786	12.13
METMINCO LIMITED ORDINARY	MNC	554,501	1,749,543,023	0.03
MIGHTY RIVER POWER ORDINARY	MYT	1,950,939	1,400,012,517	0.14
MINCOR RESOURCES NL ORDINARY	MCR	2,241,674	188,208,274	1.19
MINERAL DEPOSITS ORDINARY	MDL	730,635	96,038,786	0.76
MINERAL RESOURCES. ORDINARY	MIN	4,602,924	186,112,198	2.47
MINT WIRELESS ORDINARY	MNW	446,528	403,872,395	0.11
MIRABELA NICKEL LTD ORDINARY	MBN	23,099,744	876,801,147	2.63
MIRVAC GROUP STAPLED SECURITIES	MGR	106,512,796	3,664,938,678	2.91
MOKO SOCIAL MEDIA ORDINARY	MKB	1,500	483,090,104	0.00
MOLOPO ENERGY LTD ORDINARY	MPO	59,434	246,724,091	0.02
MONADELPHOUS GROUP ORDINARY	MND	12,600,268	92,308,047	13.65
MORTGAGE CHOICE LTD ORDINARY	MOC	100,797	123,780,387	0.08
MOUNT GIBSON IRON ORDINARY	MGX	7,601,276	1,090,584,232	0.70
MULTIPLEX SITES SITES	MXUPA	1,474	4,500,000	0.03
MURCHISON METALS LTD ORDINARY	MMX	216,291	450,497,346	0.05
MYER HOLDINGS LTD ORDINARY	MYR	66,672,236	585,684,551	11.38
NANOSONICS LIMITED ORDINARY	NAN	133,165	263,125,129	0.05

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NATIONAL AUST. BANK ORDINARY	NAB	6,453,751	2,351,436,055	0.27
NATIONAL AUST. BANK PREF SHARE	NABPA	50	15,143,274	0.00
NAVITAS LIMITED ORDINARY	NVT	3,319,714	375,416,910	0.88
NEON ENERGY LIMITED ORDINARY	NEN	707,751	553,037,848	0.13
NEUREN PHARMACEUT. ORDINARY	NEU	10,403	1,493,120,164	0.00
NEW HOPE CORPORATION ORDINARY	NHC	451,164	830,767,542	0.05
NEWCREST MINING ORDINARY	NCM	12,402,297	766,510,971	1.62
NEWS CORP.. A NON-VOTING CDI	NWSLV	1,573,546	4,018,120	39.16
NEWS CORP.. B VOTING CDI	NWS	3,167,765	21,223,350	14.93
NEWSAT LIMITED ORDINARY	NWT	363,153	591,460,931	0.06
NEXTDC LIMITED ORDINARY	NXT	9,153,832	192,904,486	4.75
NEXUS ENERGY LIMITED ORDINARY	NXS	2,028,775	1,330,219,459	0.15
NIB HOLDINGS LIMITED ORDINARY	NHF	3,632,605	439,004,182	0.83
NICK SCALI LIMITED ORDINARY	NCK	1,451	81,000,000	0.00
NIDO PETROLEUM ORDINARY	NDO	542,402	2,046,650,968	0.03
NINE ENTERTAINMENT ORDINARY	NEC	2,864,105	940,295,023	0.30
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN IRON LTD ORDINARY	NFE	108,190	484,405,314	0.02
NORTHERN STAR ORDINARY	NST	4,452,392	428,369,762	1.04
NOVOGEN LIMITED ORDINARY	NRT	74,125	161,498,858	0.05

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NRW HOLDINGS LIMITED ORDINARY	NWH	16,696,931	278,888,011	5.99
NUCOAL RESOURCES LTD ORDINARY	NCR	90,001	768,612,354	0.01
NUFARM LIMITED ORDINARY	NUF	15,739,255	263,643,448	5.97
OAKTON LIMITED ORDINARY	OKN	588,042	89,968,985	0.65
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	991,807	300,350,129	0.33
OIL SEARCH LTD ORDINARY	OSH	6,581,291	1,343,361,150	0.49
OM HOLDINGS LIMITED ORDINARY	OMH	2,551,591	733,423,337	0.35
ORICA LIMITED ORDINARY	ORI	8,095,723	370,255,009	2.19
ORIGIN ENERGY ORDINARY	ORG	7,870,746	1,101,228,973	0.71
OROCOBRE LIMITED ORDINARY	ORE	879,343	132,041,911	0.67
ORORA LIMITED ORDINARY	ORA	843,920	1,206,684,923	0.07
OROTONGROUP LIMITED ORDINARY	ORL	74,860	40,880,902	0.18
OZ MINERALS ORDINARY	OZL	22,597,091	303,470,022	7.45
OZFOREX GROUP LTD ORDINARY	OFX	2,225,902	240,000,000	0.93
PACIFIC BRANDS ORDINARY	PBG	6,863,024	912,915,695	0.75
PACT GROUP HLDGS LTD ORDINARY	PGH	1,350,000	294,097,961	0.46
PALADIN ENERGY LTD ORDINARY	PDN	92,909,024	964,204,004	9.64
PANAUST LIMITED ORDINARY	PNA	5,321,273	619,765,589	0.86
PANORAMIC RESOURCES ORDINARY	PAN	247,655	319,285,132	0.08
PANTERRA GOLD LTD ORDINARY	PGI	1	769,414,346	0.00

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PAPERLINX LIMITED ORDINARY	PPX	89,918	609,280,761	0.01
PAPILLON RES LTD ORDINARY	PIR	8,726,989	339,444,210	2.57
PATTIES FOODS LTD ORDINARY	PFL	43,492	139,144,338	0.03
PEET LIMITED ORDINARY	PPC	512,497	433,389,348	0.12
PENINSULA ENERGY LTD ORDINARY	PEN	1	3,252,030,235	0.00
PERPETUAL LIMITED ORDINARY	PPT	2,265,533	46,529,270	4.87
PERSEUS MINING LTD ORDINARY	PRU	7,381,470	457,962,088	1.61
PHARMAXIS LTD ORDINARY	PXS	1,351,314	309,046,349	0.44
PHOSPHAGENICS LTD. ORDINARY	POH	50,000	1,020,465,957	0.00
PLATINUM ASSET ORDINARY	PTM	215,324	578,685,695	0.04
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PMI GOLD CORP CDI 1:1	PVM	232,274	165,052,854	0.14
PMP LIMITED ORDINARY	PMP	1,595,073	323,781,124	0.49
PRANA BIOTECHNOLOGY ORDINARY	PBT	425,460	416,481,096	0.10
PREMIER INVESTMENTS ORDINARY	PMV	664,052	155,314,874	0.43
PRIMA BIOMED LTD ORDINARY	PRR	809,278	1,228,709,341	0.07
PRIMARY HEALTH CARE ORDINARY	PRY	18,978,049	504,956,647	3.76
PRIME MEDIA GRP LTD ORDINARY	PRT	1,399,132	366,330,303	0.38
PROGRAMMED ORDINARY	PRG	168,377	118,229,190	0.14
QANTAS AIRWAYS ORDINARY	QAN	60,416,892	2,196,330,250	2.75

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QBE INSURANCE GROUP ORDINARY	QBE	9,568,931	1,248,704,599	0.77
QRXPHERMA LTD ORDINARY	QRX	66,492	164,095,969	0.04
QUBE HOLDINGS LTD ORDINARY	QUB	11,988,586	931,433,499	1.29
RAMELIUS RESOURCES ORDINARY	RMS	373,005	365,380,380	0.10
RAMSAY HEALTH CARE ORDINARY	RHC	2,508,155	202,081,252	1.24
RCR TOMLINSON ORDINARY	RCR	215,673	136,696,590	0.16
REA GROUP ORDINARY	REA	896,337	131,714,699	0.68
RECALL HOLDINGS LTD ORDINARY	REC	629,628	312,000,000	0.20
RECKON LIMITED ORDINARY	RKN	169,933	126,913,066	0.13
RED 5 LIMITED ORDINARY	RED	162,100	759,451,008	0.02
RED FORK ENERGY ORDINARY	RFE	4,025,691	501,051,719	0.80
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	436	99,600,000	0.00
REED RESOURCES LTD ORDINARY	RDR	250,000	523,453,895	0.05
REGIS RESOURCES ORDINARY	RRL	11,490,870	497,987,384	2.31
RESMED INC CDI 10:1	RMD	32,198,235	1,420,542,770	2.27
RESOLUTE MINING ORDINARY	RSG	9,384,798	640,994,224	1.46
RESOURCE EQUIP LTD ORDINARY	RQL	5,000	249,065,471	0.00
RESOURCE GENERATION ORDINARY	RES	224,300	581,380,338	0.04
RETAIL FOOD GROUP ORDINARY	RFG	3,278,357	144,049,390	2.28

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REX MINERALS LIMITED ORDINARY	RXM	1,812,462	188,907,284	0.96
RHG LIMITED ORDINARY	RHG	1,085	308,483,177	0.00
RIDLEY CORPORATION ORDINARY	RIC	2,253,296	307,817,071	0.73
RIO TINTO LIMITED ORDINARY	RIO	4,266,132	435,758,720	0.98
ROBUST RESOURCES ORDINARY	ROL	4,000	102,830,646	0.00
ROC OIL COMPANY ORDINARY	ROC	992,966	686,461,740	0.14
ROYAL WOLF HOLDINGS ORDINARY	RWH	189,393	100,387,052	0.19
RURALCO HOLDINGS ORDINARY	RHL	1,408	62,711,592	0.00
SAI GLOBAL LIMITED ORDINARY	SAI	7,085,086	210,750,820	3.36
SALMAT LIMITED ORDINARY	SLM	998	159,812,799	0.00
SAMSON OIL & GAS LTD ORDINARY	SSN	1,478,000	2,547,627,193	0.06
SANDFIRE RESOURCES ORDINARY	SFR	1,407,332	155,640,968	0.90
SANTOS LTD ORDINARY	STO	5,403,238	970,217,921	0.56
SARACEN MINERAL ORDINARY	SAR	1,550,697	595,263,186	0.26
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	36,290,550	648,628,320	5.59
SEDGMAN LIMITED ORDINARY	SDM	119,287	223,224,636	0.05
SEEK LIMITED ORDINARY	SEK	12,592,706	339,132,780	3.71
SELECT HARVESTS ORDINARY	SHV	24,080	57,815,720	0.04
SENEX ENERGY LIMITED ORDINARY	SXY	8,968,564	1,144,008,917	0.78
SERVCORP LIMITED ORDINARY	SRV	673	98,432,275	0.00

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SERVICE STREAM ORDINARY	SSM	100	284,443,570	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,045,038	308,160,281	1.31
SEVEN WEST MEDIA LTD ORDINARY	SWM	7,156,380	999,160,872	0.72
SIGMA PHARMACEUTICAL ORDINARY	SIP	5,612,068	1,125,275,419	0.50
SILEX SYSTEMS ORDINARY	SLX	2,552,374	170,297,752	1.50
SILVER CHEF LIMITED ORDINARY	SIV	825	29,333,629	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	16,669,093	437,594,758	3.81
SIMS METAL MGMT LTD ORDINARY	SGM	9,915,845	204,434,248	4.85
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	9,162,454	157,696,918	5.81
SINO GAS ENERGY ORDINARY	SEH	317,897	1,453,304,154	0.02
SIRIUS RESOURCES NL ORDINARY	SIR	9,932,342	261,930,167	3.79
SIRTEX MEDICAL ORDINARY	SRX	441,714	56,108,439	0.79
SKILLED GROUP LTD ORDINARY	SKE	3,901,789	233,871,364	1.67
SKY NETWORK ORDINARY	SKT	109,694	389,139,785	0.03
SKYCITY ENT GRP LTD ORDINARY	SKC	319,244	580,016,676	0.06
SLATER & GORDON ORDINARY	SGH	738,891	202,481,656	0.36
SMS MANAGEMENT. ORDINARY	SMX	3,615,301	70,099,763	5.16
SONIC HEALTHCARE ORDINARY	SHL	4,756,947	400,733,556	1.19
SOUL PATTINSON (W.H) ORDINARY	SOL	80,397	239,395,320	0.03
SOUTH BOULDER MINES ORDINARY	STB	1	128,177,826	0.00



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SP AUSNET STAPLED SECURITIES	SPN	56,447,059	3,386,607,080	1.67
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	49,156,106	1,326,734,264	3.71
SPDR 200 FUND ETF UNITS	STW	6,413	44,878,688	0.01
SPECIALTY FASHION ORDINARY	SFH	49,672	192,236,121	0.03
ST BARBARA LIMITED ORDINARY	SBM	18,526,724	488,074,077	3.80
STARPHARMA HOLDINGS ORDINARY	SPL	14,601,102	284,574,948	5.13
STEADFAST GROUP LTD ORDINARY	SDF	933,558	500,971,408	0.19
STHN CROSS MEDIA ORDINARY	SXL	2,571,173	705,099,800	0.36
STOCKLAND UNITS/ORD STAPLED	SGP	8,683,239	2,305,750,747	0.38
STRAITS RES LTD. ORDINARY	SRQ	31,522	1,217,730,293	0.00
STRIKE ENERGY LTD ORDINARY	STX	5,000	706,519,664	0.00
STW COMMUNICATIONS ORDINARY	SGN	604,718	403,828,512	0.15
SUNCORP GROUP LTD ORDINARY	SUN	4,294,565	1,286,600,980	0.33
SUNDANCE ENERGY ORDINARY	SEA	497,347	463,173,668	0.11
SUNDANCE RESOURCES ORDINARY	SDL	171,892,771	3,073,110,985	5.59
SUNLAND GROUP LTD ORDINARY	SDG	57,756	181,710,087	0.03
SUPER RET REP LTD ORDINARY	SUL	1,023,371	196,731,620	0.52
SYD AIRPORT STAPLED US PROHIBIT.	SYD	23,158,970	2,194,322,759	1.06
SYRAH RESOURCES ORDINARY	SYR	3,464,880	162,335,614	2.13
TABCORP HOLDINGS LTD ORDINARY	TAH	19,967,870	754,274,706	2.65

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TANAMI GOLD NL ORDINARY	TAM	500,001	587,548,523	0.09
TAP OIL LIMITED ORDINARY	TAP	119,598	242,115,528	0.05
TASSAL GROUP LIMITED ORDINARY	TGR	4,935	146,507,029	0.00
TATTS GROUP LTD ORDINARY	TTS	10,677,509	1,417,117,821	0.75
TECHNOLOGY ONE ORDINARY	TNE	5,055	307,721,455	0.00
TELECOM CORPORATION ORDINARY	TEL	8,124,353	1,824,150,788	0.45
TELSTRA CORPORATION. ORDINARY	TLS	30,111,739	12,443,074,357	0.24
TEN NETWORK HOLDINGS ORDINARY	TEN	152,569,684	2,586,970,845	5.90
TERANGA GOLD CORP CDI 1:1	TGZ	3,819	171,110,480	0.00
TFS CORPORATION LTD ORDINARY	TFC	209,301	282,157,408	0.07
THE REJECT SHOP ORDINARY	TRS	1,797,312	28,826,248	6.23
THORN GROUP LIMITED ORDINARY	TGA	1,016	148,897,155	0.00
TIGER RESOURCES ORDINARY	TGS	1,490,749	802,710,269	0.19
TITAN ENERGY SERVICE ORDINARY	TTN	4,310	48,866,894	0.01
TOLL HOLDINGS LTD ORDINARY	TOL	29,474,674	717,133,875	4.11
TORO ENERGY LIMITED ORDINARY	TOE	139,845	1,489,883,453	0.01
TOX FREE SOLUTIONS ORDINARY	TOX	2,050,488	133,242,359	1.54
TPG TELECOM LIMITED ORDINARY	TPM	1,647,737	793,808,141	0.21
TRADE ME GROUP ORDINARY	TME	1,050,583	396,261,129	0.27
TRANSFIELD SERVICES ORDINARY	TSE	37,116,870	512,457,716	7.24



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TRANSPACIFIC INDUST. ORDINARY	TPI	24,090,390	1,578,563,490	1.53
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	1,775,550	1,486,013,648	0.12
TREASURY GROUP ORDINARY	TRG	18,128	23,070,755	0.08
TREASURY WINE ESTATE ORDINARY	TWE	32,725,620	647,227,144	5.06
TROY RESOURCES LTD ORDINARY	TRY	243,922	168,486,562	0.14
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	899,556	8,513,648	10.57
TWENTY-FIRST FOX INC B VOTING CDI	FOX	925,447	212,815,026	0.43
UGL LIMITED ORDINARY	UGL	22,484,463	166,511,240	13.50
UXC LIMITED ORDINARY	UXC	854,254	320,551,687	0.27
VEDA GROUP LTD ORDINARY	VED	178,673	842,055,406	0.02
VENTURE MINERALS ORDINARY	VMS	193,000	287,320,170	0.07
VILLAGE ROADSHOW LTD ORDINARY	VRL	612,962	159,493,510	0.38
VIRGIN AUS HLDG LTD ORDINARY	VAH	118,307,486	3,514,807,839	3.37
VIRTUS HEALTH LTD ORDINARY	VRT	1,541,243	79,536,601	1.94
VISION EYE INSTITUTE ORDINARY	VEI	317,479	160,759,740	0.20
VOCATION LTD ORDINARY	VET	8,141,854	200,000,000	4.07
VOCUS COMMS LTD ORDINARY	VOC	171,578	80,779,125	0.21
WARRNAMBOOL CHEESE ORDINARY	WCB	39,999	55,969,511	0.07
WATPAC LIMITED ORDINARY	WTP	2,843	184,332,526	0.00
WEBJET LIMITED ORDINARY	WEB	2,273,105	79,397,959	2.86

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WESFARMERS LIMITED ORDINARY	WES	4,516,065	1,143,274,951	0.40
WESTERN AREAS LTD ORDINARY	WSA	25,102,624	196,862,806	12.75
WESTERN DESERT RES. ORDINARY	WDR	2,561,952	499,665,257	0.51
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	8,284,387	2,113,501,814	0.39
WESTFIELD RETAIL TST UNIT STAPLED	WRT	28,097,610	2,979,214,029	0.94
WESTPAC BANKING CORP ORDINARY	WBC	18,253,866	3,109,048,309	0.59
WHITE ENERGY COMPANY ORDINARY	WEC	10,463	322,974,494	0.00
WHITEHAVEN COAL ORDINARY	WHC	60,393,783	1,025,692,710	5.89
WIDE BAY AUST LTD ORDINARY	WBB	17,067	36,238,600	0.05
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	2,745,931	823,910,657	0.33
WOOLWORTHS LIMITED ORDINARY	WOW	4,215,363	1,254,603,627	0.34
WORLEYPARSONS LTD ORDINARY	WOR	5,522,878	243,480,720	2.27
WOTIF.COM HOLDINGS ORDINARY	WTF	10,516,545	211,736,244	4.97
YANCOAL AUST LTD CVR SHARES	YALN	5,589	87,645,184	0.01
YANCOAL AUST LTD ORDINARY	YAL	43,988	994,216,659	0.00
YTC RESOURCES ORDINARY	YTC	158,743	327,642,918	0.05
Z ENERGY LTD ORDINARY	ZNZ	1,500,000	400,000,000	0.38