

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 6/01/14

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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	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	749,282	494,980,387	0.15
ABM RESOURCES NL ORDINARY	ABU	3,147,791	3,282,925,631	0.10
ACRUX LIMITED ORDINARY	ACR	10,523,415	166,521,711	6.32
ADELAIDE BRIGHTON ORDINARY	ABC	12,128,680	638,456,688	1.90
ADITYA BIRLA ORDINARY	ABY	118,548	313,372,551	0.04
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	4,866,636	558,385,153	0.87
AINSWORTH GAME TECH. ORDINARY	AGI	202,471	322,057,249	0.06
AJ LUCAS GROUP ORDINARY	AJL	7,635	267,383,816	0.00
ALACER GOLD CORP. CDI 1:1	AQG	2,898,995	100,478,334	2.89
ALCYONE RES LTD ORDINARY	AYN	1,000,000	6,789,896,435	0.01
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	323,236	195,702,333	0.17
ALKANE RESOURCES LTD ORDINARY	ALK	1,619,060	372,639,000	0.43
ALLIANCE AVIATION ORDINARY	AQZ	50,000	105,542,373	0.05
ALS LTD ORDINARY	ALQ	30,831,028	394,252,273	7.82
ALTium LIMITED ORDINARY	ALU	38,026	112,857,012	0.03
ALTONA MINING LTD ORDINARY	AOH	473,174	532,234,704	0.09

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ALUMINA LIMITED ORDINARY	AWC	167,882,851	2,806,225,615	5.98
AMALGAMATED HOLDINGS ORDINARY	AHD	39,991	157,821,632	0.03
AMCOM TELECOMM. ORDINARY	AMM	1,134,198	244,557,101	0.46
AMCOR LIMITED ORDINARY	AMC	2,751,573	1,206,684,923	0.23
AMP LIMITED ORDINARY	AMP	28,203,963	2,957,737,964	0.95
AMPELLA MINING ORDINARY	AMX	2,519	248,000,493	0.00
ANSELL LIMITED ORDINARY	ANN	4,094,207	152,762,142	2.68
ANTARES ENERGY LTD ORDINARY	AZZ	184,205	255,000,000	0.07
ANZ BANKING GRP LTD ORDINARY	ANZ	5,197,645	2,744,074,473	0.19
APA GROUP STAPLED SECURITIES	APA	16,764,441	835,750,807	2.01
APN NEWS & MEDIA ORDINARY	APN	15,249,788	661,526,586	2.31
AQUARIUS PLATINUM. ORDINARY	AQP	6,529,706	487,605,536	1.34
AQUILA RESOURCES ORDINARY	AQA	13,192,882	411,804,442	3.20
ARAFURA RESOURCE LTD ORDINARY	ARU	46,367	441,270,644	0.01
ARB CORPORATION ORDINARY	ARP	1,698,854	72,481,302	2.34
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	1,832,769	405,055,708	0.45
ARENA GROUP ORDINARY UNITS	ARF	11,904	211,495,653	0.01
ARISTOCRAT LEISURE ORDINARY	ALL	7,908,123	551,418,047	1.43
ARRIUM LTD ORDINARY	ARI	14,704,225	1,361,469,008	1.08
ASCIANO LIMITED ORDINARY	AIO	7,253,044	975,385,664	0.74

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ASG GROUP LIMITED ORDINARY	ASZ	871,789	206,720,839	0.42
ASPEN GROUP ORD/UNITS STAPLED	APZ	74,405	119,946,366	0.06
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	5,581	67,211,752	0.01
ASX LIMITED ORDINARY	ASX	3,298,351	193,595,162	1.70
ATLANTIC LIMITED ORDINARY	ATI	50,000	154,757,339	0.03
ATLAS IRON LIMITED ORDINARY	AGO	69,853,139	915,496,158	7.63
AUCKLAND INTERNATION ORDINARY	AIA	747	1,322,564,489	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	49,824,978	2,137,284,503	2.33
AURORA OIL & GAS ORDINARY	AUT	6,212,874	448,785,778	1.38
AUSDRILL LIMITED ORDINARY	ASL	23,550,352	312,277,224	7.54
AUSENCO LIMITED ORDINARY	AAX	752,515	168,449,799	0.45
AUSTAL LIMITED ORDINARY	ASB	523,746	346,379,377	0.15
AUSTBROKERS HOLDINGS ORDINARY	AUB	3,173	59,642,171	0.01
AUSTIN ENGINEERING ORDINARY	ANG	589,652	82,539,403	0.71
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	3,143,915	578,324,670	0.54
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,106,023	532,294,404	0.77
AUSTRALIAN EDUCATION UNITS	AEU	3,623	205,069,661	0.00
AUSTRALIAN INFR LTD ORDINARY	AIX	563,608	620,733,944	0.09
AUSTRALIAN PHARM. ORDINARY	API	9,546,411	488,115,883	1.96
AUTOMOTIVE HOLDINGS ORDINARY	AHE	369,819	260,579,682	0.14



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AVEO GROUP STAPLED SECURITIES	AOG	14,481,660	500,111,460	2.90
AVJENNINGS LIMITED ORDINARY	AVJ	69,999	384,423,851	0.02
AWE LIMITED ORDINARY	AWE	890,612	522,116,985	0.17
AZONTO PET LTD ORDINARY	APY	41	1,155,765,100	0.00
BANDANNA ENERGY ORDINARY	BND	21,582,398	528,481,199	4.08
BANK OF QUEENSLAND. ORDINARY	BOQ	4,137,675	322,566,581	1.28
BASE RES LIMITED ORDINARY	BSE	7,016,134	561,840,029	1.25
BATHURST RES LTD. ORDINARY	BRL	15,898,181	821,457,725	1.94
BC IRON LIMITED ORDINARY	BCI	1,040,988	123,928,630	0.84
BEACH ENERGY LIMITED ORDINARY	BPT	19,357,095	1,278,348,742	1.51
BEADELL RESOURCE LTD ORDINARY	BDR	31,648,751	790,727,280	4.00
BEGA CHEESE LTD ORDINARY	BGA	89,146	152,245,802	0.06
BENDIGO AND ADELAIDE ORDINARY	BEN	13,161,389	409,977,183	3.21
BENTHAM IMF LTD ORDINARY	IMF	2,955,973	164,380,143	1.80
BERKELEY RESOURCES ORDINARY	BKY	89,341	180,361,323	0.05
BHP BILLITON LIMITED ORDINARY	BHP	5,661,694	3,211,691,105	0.18
BILLABONG ORDINARY	BBG	14,312,649	478,944,292	2.99
BIONOMICS LIMITED ORDINARY	BNO	197,819	412,333,424	0.05
BLACKMORES LIMITED ORDINARY	BKL	25,137	17,046,024	0.15
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	753,885	164,285,950	0.46

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BLUESCOPE STEEL LTD ORDINARY	BSL	4,510,404	558,733,728	0.81
BOART LONGYEAR ORDINARY	BLY	29,977,937	461,163,412	6.50
BOOM LOGISTICS ORDINARY	BOL	249,999	474,868,764	0.05
BORAL LIMITED. ORDINARY	BLD	46,445,016	778,739,826	5.96
BRADKEN LIMITED ORDINARY	BKN	18,647,910	169,240,662	11.02
BRAMBLES LIMITED ORDINARY	BXB	1,976,913	1,561,746,239	0.13
BREVILLE GROUP LTD ORDINARY	BRG	2,966,137	130,095,322	2.28
BRICKWORKS LIMITED ORDINARY	BKW	130,653	148,038,996	0.09
BT INVESTMENT MNGMNT ORDINARY	BTT	81,976	282,727,073	0.03
BURU ENERGY ORDINARY	BRU	14,679,640	298,505,530	4.92
BWP TRUST ORDINARY UNITS	BWP	2,545,612	627,165,919	0.41
CABCHARGE AUSTRALIA ORDINARY	CAB	15,521,632	120,430,683	12.89
CALTEX AUSTRALIA ORDINARY	CTX	1,849,158	270,000,000	0.68
CAPE LAMBERT RES LTD ORDINARY	CFE	19,764	669,241,942	0.00
CARDNO LIMITED ORDINARY	CDD	7,872,294	146,124,588	5.39
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	5,558,501	237,773,965	2.34
CASH CONVERTERS ORDINARY	CCV	8,039,154	426,302,767	1.89
CEDAR WOODS PROP. ORDINARY	CWP	5,211	73,732,683	0.01



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CENTRAL PETROLEUM ORDINARY	CTP	363,954	309,219,473	0.12
CERAMIC FUEL CELLS ORDINARY	CFU	991,102	1,751,724,324	0.06
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	84,304,878	3,009,638,042	2.80
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	150,732	214,101,013	0.07
CHALLENGER LIMITED ORDINARY	CGF	1,260,183	530,862,585	0.24
CHANDLER MACLEOD LTD ORDINARY	CMG	133,000	543,459,175	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	166,198	309,118,171	0.05
CHARTER HALL RETAIL UNITS	CQR	9,281,308	362,896,512	2.56
CHORUS LIMITED ORDINARY	CNU	53,680	396,369,767	0.01
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	7,165,290	641,394,435	1.12
COCA-COLA AMATIL ORDINARY	CCL	16,842,728	763,590,249	2.21
COCHLEAR LIMITED ORDINARY	COH	8,684,341	57,062,020	15.22
COCKATOO COAL ORDINARY	COK	856,152	4,166,128,800	0.02
CODAN LIMITED ORDINARY	CDA	785,294	176,969,924	0.44
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	1,496,256	128,969,148	1.16
COLLINS FOODS LTD ORDINARY	CKF	12,694	93,000,003	0.01

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COMMONWEALTH BANK. ORDINARY	CBA	6,187,327	1,611,928,836	0.38
COMMONWEALTH PROP ORDINARY UNITS	CPA	18,231,782	2,347,003,413	0.78
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	11,166,123	556,203,079	2.01
COOPER ENERGY LTD ORDINARY	COE	193,832	329,235,509	0.06
CORP TRAVEL LIMITED ORDINARY	CTD	357,023	78,246,245	0.46
CORP TRAVEL LIMITED RIGHTS 09-JAN-14	CTDR	80	11,592,036	0.00
COVER-MORE GRP LTD ORDINARY	CVO	89,532	317,750,000	0.03
CREDIT CORP GROUP ORDINARY	CCP	26,498	46,131,882	0.06
CROMWELL PROP STAPLED SECURITIES	CMW	14,776,304	1,721,483,143	0.86
CROWE HORWATH AUS ORDINARY	CRH	773,937	273,005,429	0.28
CROWN RESORTS LTD ORDINARY	CWN	1,712,276	728,394,185	0.24
CSG LIMITED ORDINARY	CSV	81,742	278,973,075	0.03
CSL LIMITED ORDINARY	CSL	570,844	484,676,085	0.12
CSR LIMITED ORDINARY	CSR	21,850,279	506,000,315	4.32
CUDECO LIMITED ORDINARY	CDU	6,050,786	214,013,408	2.83
DART ENERGY LTD ORDINARY	DTE	5,041,208	1,108,251,519	0.45
DATA#3 LIMITED ORDINARY	DTL	736,675	153,974,950	0.48
DAVID JONES LIMITED ORDINARY	DJS	40,254,156	537,137,845	7.49
DECMIL GROUP LIMITED ORDINARY	DCG	3,404,662	168,657,794	2.02



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DEEP YELLOW LIMITED ORDINARY	DYL	100,002	1,612,657,567	0.01
DEVINE LIMITED ORDINARY	DVN	53,310	158,730,556	0.03
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	30,421,990	4,628,228,426	0.66
DICK SMITH HLDGS ORDINARY	DSH	6,032,489	236,511,364	2.55
DISCOVERY METALS LTD ORDINARY	DML	5,022,865	560,034,418	0.90
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,514,550	85,915,713	1.76
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	14,677,357	434,734,970	3.38
DRAGON MINING LTD ORDINARY	DRA	50,000	88,840,613	0.06
DRILLSEARCH ENERGY ORDINARY	DLS	10,732,802	432,465,895	2.48
DUET GROUP STAPLED US PROHIBIT.	DUE	9,815,126	1,237,195,531	0.79
DULUXGROUP LIMITED ORDINARY	DLX	205,771	381,093,950	0.05
DWS LTD ORDINARY	DWS	633,793	132,362,763	0.48
ECHO ENTERTAINMENT ORDINARY	EGP	14,743,639	825,672,730	1.79
ELDERS LIMITED ORDINARY	ELD	19,697,945	455,013,329	4.33
ELEMENTAL MINERALS ORDINARY	ELM	176,299	303,263,391	0.06
EMECO HOLDINGS ORDINARY	EHL	9,803,270	599,675,707	1.63
ENDEAVOUR MIN CORP CDI 1:1	EVR	339,025	82,293,359	0.41
ENERGY RESOURCES ORDINARY 'A'	ERA	11,460,617	517,725,062	2.21

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ENERGY WORLD CORPOR. ORDINARY	EWC	54,599,433	1,734,166,672	3.15
ENVESTRA LIMITED ORDINARY	ENV	2,007,012	1,796,808,474	0.11
EQUATORIAL RES LTD ORDINARY	EQX	8	122,185,353	0.00
ERM POWER LIMITED ORDINARY	EPW	10,082	238,714,606	0.00
ESERVGLOBAL LIMITED ORDINARY	ESV	4,750,000	253,545,997	1.87
ETHANE PIPELINE STAPLED SECURITIES	EPX	1,703	69,302,275	0.00
EVOLUTION MINING LTD ORDINARY	EVN	21,541,865	708,652,367	3.04
FAIRFAX MEDIA LTD ORDINARY	FXJ	243,222,543	2,351,955,725	10.34
FANTASTIC HOLDINGS ORDINARY	FAN	39,183	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	8,215,349	1,427,641,565	0.58
FINBAR GROUP LIMITED ORDINARY	FRI	3,119	220,847,184	0.00
FISHER & PAYKEL H. ORDINARY	FPH	1,750,306	550,710,241	0.32
FLEETWOOD CORP ORDINARY	FWD	1,649,579	60,522,619	2.73
FLETCHER BUILDING ORDINARY	FBU	1,405,654	687,854,788	0.20
FLEXIGROUP LIMITED ORDINARY	FXL	286,269	304,096,060	0.09
FLIGHT CENTRE TRAVEL ORDINARY	FLT	5,096,756	100,537,929	5.07
FLINDERS MINES LTD ORDINARY	FMS	4,437,551	1,826,716,748	0.24
FOCUS MINERALS LTD ORDINARY	FML	27,090,806	9,137,375,877	0.30
FONTERRA SHARE FUND ORDINARY UNITS	FSF	29,643	106,735,056	0.03

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FORGE GROUP LIMITED ORDINARY	FGE	5,399,313	86,169,014	6.27
FORTESCUE METALS GRP ORDINARY	FMG	138,062,587	3,113,798,151	4.43
G.U.D. HOLDINGS ORDINARY	GUD	5,857,030	71,241,319	8.22
G8 EDUCATION LIMITED ORDINARY	GEM	1,696,417	300,302,719	0.56
GALAXY RESOURCES ORDINARY	GXY	617,038	1,027,058,768	0.06
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	43,488,669	1,493,660,842	2.91
GOODMAN FIELDER. ORDINARY	GFF	36,784,727	1,955,559,207	1.88
GOODMAN GROUP STAPLED	GMG	6,340,605	1,718,742,809	0.37
GPT GROUP STAPLED SEC.	GPT	4,599,649	1,694,888,638	0.27
GRAINCORP LIMITED A CLASS ORDINARY	GNC	476,016	228,855,628	0.21
GRANGE RESOURCES. ORDINARY	GRR	5,557,172	1,157,097,869	0.48
GREENCROSS LIMITED ORDINARY	GXL	45,010	37,682,334	0.12
GREENLAND MIN EN LTD ORDINARY	GGG	2,784,525	574,572,911	0.48
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	59,106	475,705,269	0.01
GRYPHON MINERALS LTD ORDINARY	GRY	5,936,815	400,797,615	1.48
GUILDFORD COAL LTD ORDINARY	GUF	492,747	655,046,899	0.08
GUINNESS PEAT GROUP. CDI 1:1	GPG	81,925	188,898,736	0.04
GWA GROUP LTD ORDINARY	GWA	12,719,400	306,533,770	4.15



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HARVEY NORMAN ORDINARY	HVN	64,050,845	1,062,316,784	6.03
HENDERSON GROUP CDI 1:1	HGG	392,373	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	551,458	237,139,818	0.23
HORIZON OIL LIMITED ORDINARY	HZN	77,036,023	1,301,147,932	5.92
HOT CHILI LTD ORDINARY	HCH	10,000	347,732,196	0.00
HOTEL PROPERTY STAPLED	HPI	59,362	132,870,000	0.04
ICON ENERGY LIMITED ORDINARY	ICN	92,926	615,774,351	0.02
IINET LIMITED ORDINARY	IIN	272,659	161,238,847	0.17
ILUKA RESOURCES ORDINARY	ILU	39,996,955	418,700,517	9.55
IMDEX LIMITED ORDINARY	IMD	4,226,541	210,473,188	2.01
INCITEC PIVOT ORDINARY	IPL	27,808,429	1,628,730,107	1.71
INDEPENDENCE GROUP ORDINARY	IGO	3,655,730	233,323,905	1.57
INDOPHIL RESOURCES ORDINARY	IRN	323,030	1,203,146,194	0.03
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,335,397	764,993,434	0.44
INFOMEDIA LTD ORDINARY	IFM	421,314	304,953,155	0.14
INGENIA GROUP STAPLED SECURITIES	INA	50,459	676,240,232	0.01
INSURANCE AUSTRALIA ORDINARY	IAG	14,243,881	2,298,412,449	0.62

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INTREPID MINES ORDINARY	IAU	19,457,168	556,426,332	3.50
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	970,188	614,047,458	0.16
INVOCARE LIMITED ORDINARY	IVC	6,099,963	110,030,298	5.54
IOOF HOLDINGS LTD ORDINARY	IFL	1,952,169	232,118,034	0.84
IRESS LIMITED ORDINARY	IRE	308,529	158,585,126	0.19
IRON ORE HOLDINGS ORDINARY	IOH	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	519,652	260,889,894	0.20
ISHS ASIA 50 ETF CDI 1:1	IAA	6,363	1,700,000	0.37
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	6,003,159	443,536,551	1.35
JB HI-FI LIMITED ORDINARY	JBH	7,298,557	100,261,681	7.28
KAGARA LTD ORDINARY	KZL	3,385,466	798,953,117	0.42
KAROON GAS AUSTRALIA ORDINARY	KAR	3,385,112	255,841,581	1.32
KATHMANDU HOLD LTD ORDINARY	KMD	156,563	200,473,338	0.08
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	8,307,264	164,059,349	5.06
KINGSROSE MINING LTD ORDINARY	KRM	490,786	335,753,851	0.15
LEIGHTON HOLDINGS ORDINARY	LEI	22,716,000	337,235,188	6.74
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	8,442,981	576,712,337	1.46
LONESTAR RESO LTD ORDINARY	LNR	15,679	697,187,211	0.00
LYCOPODIUM LIMITED ORDINARY	LYL	3,001	38,955,103	0.01

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LYNAS CORPORATION ORDINARY	LYC	165,804,653	1,961,160,594	8.45
M2 TELECOMMUNICATION ORDINARY	MTU	9,122,918	179,384,685	5.09
MACA LIMITED ORDINARY	MLD	66,238	176,458,977	0.04
MACMAHON HOLDINGS ORDINARY	MAH	1,664,509	1,261,699,966	0.13
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,316,760	487,230,540	2.53
MACQUARIE GROUP LTD ORDINARY	MQG	1,548,105	321,050,410	0.48
MAGELLAN FIN GRP LTD ORDINARY	MFG	877,360	155,830,849	0.56
MATRIX C & E LTD ORDINARY	MCE	2,807,568	94,555,428	2.97
MAVERICK DRILLING ORDINARY	MAD	8,049,833	468,004,529	1.72
MAXITRANS INDUSTRIES ORDINARY	MXI	443,688	183,993,392	0.24
MAYNE PHARMA LTD ORDINARY	MYX	1,521,162	563,459,968	0.27
MCALEESE LTD ORDINARY	MCS	2,694,259	296,577,121	0.91
MCMILLAN SHAKESPEARE ORDINARY	MMS	547,572	74,523,965	0.73
MEDUSA MINING LTD ORDINARY	MML	6,755,345	207,794,301	3.25
MELBOURNE IT LIMITED ORDINARY	MLB	23,160	83,164,371	0.03
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	1,482,678	232,652,241	0.64
MESOBLAST LIMITED ORDINARY	MSB	19,248,165	321,210,394	5.99
METALS X LIMITED ORDINARY	MLX	79,081	1,655,386,110	0.00

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METCASH LIMITED ORDINARY	MTS	110,815,994	880,704,786	12.58
METMINCO LIMITED ORDINARY	MNC	435,483	1,749,543,023	0.02
MIGHTY RIVER POWER ORDINARY	MYT	1,950,939	1,400,012,517	0.14
MINCOR RESOURCES NL ORDINARY	MCR	2,267,516	188,208,274	1.20
MINERAL DEPOSITS ORDINARY	MDL	783,434	96,038,786	0.82
MINERAL RESOURCES. ORDINARY	MIN	4,456,063	186,112,198	2.39
MINT WIRELESS ORDINARY	MNW	389,048	403,872,395	0.10
MIRABELA NICKEL LTD ORDINARY	MBN	18,867,110	876,801,147	2.15
MIRVAC GROUP STAPLED SECURITIES	MGR	72,321,401	3,664,938,678	1.97
MOLOPO ENERGY LTD ORDINARY	MPO	351,895	246,724,091	0.14
MONADELPHOUS GROUP ORDINARY	MND	11,553,456	92,308,047	12.52
MORTGAGE CHOICE LTD ORDINARY	MOC	66,895	123,780,387	0.05
MOUNT GIBSON IRON ORDINARY	MGX	7,712,991	1,090,584,232	0.71
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	67,174,323	585,684,551	11.47
NANOSONICS LIMITED ORDINARY	NAN	137,547	263,125,129	0.05
NATIONAL AUST. BANK ORDINARY	NAB	5,264,840	2,351,436,055	0.22
NAVITAS LIMITED ORDINARY	NVT	3,473,866	375,416,910	0.93
NEON ENERGY LIMITED ORDINARY	NEN	977,075	553,037,848	0.18

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NEUREN PHARMACEUT. ORDINARY	NEU	10,403	1,493,120,164	0.00
NEW HOPE CORPORATION ORDINARY	NHC	446,364	830,767,542	0.05
NEWCREST MINING ORDINARY	NCM	13,732,519	766,510,971	1.79
NEWS CORP.. A NON-VOTING CDI	NWSLV	1,574,762	4,018,120	39.19
NEWS CORP.. B VOTING CDI	NWS	3,168,315	21,223,350	14.93
NEWSAT LIMITED ORDINARY	NWT	342,538	591,460,931	0.06
NEXTDC LIMITED ORDINARY	NXT	9,101,413	192,904,486	4.72
NEXUS ENERGY LIMITED ORDINARY	NXS	2,028,775	1,330,219,459	0.15
NIB HOLDINGS LIMITED ORDINARY	NHF	4,001,442	439,004,182	0.91
NICK SCALI LIMITED ORDINARY	NCK	2,340	81,000,000	0.00
NIDO PETROLEUM ORDINARY	NDO	542,402	2,046,650,968	0.03
NINE ENTERTAINMENT ORDINARY	NEC	3,839,605	940,295,023	0.41
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	3,905,167	428,369,762	0.91
NOVOGEN LIMITED ORDINARY	NRT	74,125	161,498,858	0.05
NRW HOLDINGS LIMITED ORDINARY	NWH	17,420,109	278,888,011	6.25
NUCOAL RESOURCES LTD ORDINARY	NCR	90,001	768,612,354	0.01
NUFARM LIMITED ORDINARY	NUF	16,022,847	263,643,448	6.08
OAKTON LIMITED ORDINARY	OKN	708,028	89,968,985	0.79



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OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	670,531	300,350,129	0.22
OIL SEARCH LTD ORDINARY	OSH	6,643,734	1,343,361,150	0.49
OM HOLDINGS LIMITED ORDINARY	OMH	2,552,112	733,423,337	0.35
ORICA LIMITED ORDINARY	ORI	8,773,665	370,255,009	2.37
ORIGIN ENERGY ORDINARY	ORG	8,079,181	1,101,228,973	0.73
OROCOBRE LIMITED ORDINARY	ORE	402,376	132,041,911	0.30
ORORA LIMITED ORDINARY	ORA	441,405	1,206,684,923	0.04
OROTONGROUP LIMITED ORDINARY	ORL	96,049	40,880,902	0.23
OZ MINERALS ORDINARY	OZL	22,288,599	303,470,022	7.34
OZFOREX GROUP LTD ORDINARY	OFX	2,283,530	240,000,000	0.95
PACIFIC BRANDS ORDINARY	PBG	6,805,017	912,915,695	0.75
PACT GROUP HLDGS LTD ORDINARY	PGH	1,350,000	294,097,961	0.46
PALADIN ENERGY LTD ORDINARY	PDN	97,779,544	964,204,004	10.14
PANAUST LIMITED ORDINARY	PNA	6,400,609	619,765,589	1.03
PANORAMIC RESOURCES ORDINARY	PAN	485,432	319,285,132	0.15
PANTERRA GOLD LTD ORDINARY	PGI	1	769,414,346	0.00
PAPERLINX LIMITED ORDINARY	PPX	89,918	609,280,761	0.01
PAPILLON RES LTD ORDINARY	PIR	8,272,013	339,444,210	2.44
PATTIES FOODS LTD ORDINARY	PFL	44,566	139,144,338	0.03
PEET LIMITED ORDINARY	PPC	511,663	433,389,348	0.12

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PENINSULA ENERGY LTD ORDINARY	PEN	1	3,252,030,235	0.00
PERPETUAL LIMITED ORDINARY	PPT	2,260,954	46,529,270	4.86
PERSEUS MINING LTD ORDINARY	PRU	8,538,223	457,962,088	1.86
PHARMAXIS LTD ORDINARY	PXS	1,347,136	309,046,349	0.44
PHOSPHAGENICS LTD. ORDINARY	POH	50,000	1,020,465,957	0.00
PLATINUM ASSET ORDINARY	PTM	237,787	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	384,792	416,481,096	0.09
PREMIER INVESTMENTS ORDINARY	PMV	471,889	155,314,874	0.30
PRIMA BIOMED LTD ORDINARY	PRR	697,537	1,228,709,341	0.06
PRIMARY HEALTH CARE ORDINARY	PRY	18,595,517	504,956,647	3.68
PRIME MEDIA GRP LTD ORDINARY	PRT	1,397,618	366,330,303	0.38
PROGRAMMED ORDINARY	PRG	252,788	118,229,190	0.21
QANTAS AIRWAYS ORDINARY	QAN	59,503,678	2,196,330,250	2.71
QBE INSURANCE GROUP ORDINARY	QBE	9,906,152	1,248,704,599	0.79
QRXPHARMA LTD ORDINARY	QRX	66,492	164,095,969	0.04
QUBE HOLDINGS LTD ORDINARY	QUB	12,141,229	931,433,499	1.30
RAMELIUS RESOURCES ORDINARY	RMS	257,809	365,380,380	0.07

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RAMSAY HEALTH CARE ORDINARY	RHC	2,532,626	202,081,252	1.25
RCR TOMLINSON ORDINARY	RCR	242,450	136,696,590	0.18
REA GROUP ORDINARY	REA	908,844	131,714,699	0.69
RECALL HOLDINGS LTD ORDINARY	REC	664,628	312,311,413	0.21
RECKON LIMITED ORDINARY	RKN	143,513	126,913,066	0.11
RED 5 LIMITED ORDINARY	RED	162,100	759,451,008	0.02
RED FORK ENERGY ORDINARY	RFE	4,107,459	501,051,719	0.82
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	10,651,269	497,987,384	2.14
RESMED INC CDI 10:1	RMD	34,550,757	1,420,542,770	2.43
RESOLUTE MINING ORDINARY	RSG	9,272,921	640,994,224	1.45
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	3,359,189	144,049,390	2.33
REX MINERALS LIMITED ORDINARY	RXM	1,810,935	188,907,284	0.96
RHG LIMITED ORDINARY	RHG	1,085	308,483,177	0.00
RIDLEY CORPORATION ORDINARY	RIC	104,644	307,817,071	0.03
RIO TINTO LIMITED ORDINARY	RIO	3,402,116	435,758,720	0.78



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ROBUST RESOURCES ORDINARY	ROL	4,000	102,830,646	0.00
ROC OIL COMPANY ORDINARY	ROC	1,114,670	686,461,740	0.16
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	7,086,317	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	1,391,793	155,640,968	0.89
SANTOS LTD ORDINARY	STO	4,937,231	970,219,599	0.51
SARACEN MINERAL ORDINARY	SAR	1,541,530	595,263,186	0.26
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	36,346,338	648,628,320	5.60
SEDGMAN LIMITED ORDINARY	SDM	90,118	223,224,636	0.04
SEEK LIMITED ORDINARY	SEK	11,800,920	339,132,780	3.48
SELECT HARVESTS ORDINARY	SHV	24,080	57,815,720	0.04
SENEX ENERGY LIMITED ORDINARY	SXY	8,828,155	1,144,008,917	0.77
SERVCORP LIMITED ORDINARY	SRV	19,986	98,432,275	0.02
SERVICE STREAM ORDINARY	SSM	100	284,443,570	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,133,002	308,160,281	1.34
SEVEN WEST MEDIA LTD ORDINARY	SWM	6,889,160	999,160,872	0.69
SIGMA PHARMACEUTICAL ORDINARY	SIP	3,943,265	1,125,275,419	0.35



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SILEX SYSTEMS ORDINARY	SLX	2,603,698	170,297,752	1.53
SILVER CHEF LIMITED ORDINARY	SIV	214	29,333,629	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	16,041,635	437,594,758	3.67
SIMS METAL MGMT LTD ORDINARY	SGM	10,011,697	204,434,248	4.90
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	6,557,442	157,696,918	4.16
SIRIUS RESOURCES NL ORDINARY	SIR	9,330,521	261,930,167	3.56
SIRTEX MEDICAL ORDINARY	SRX	537,473	56,108,439	0.96
SKILLED GROUP LTD ORDINARY	SKE	3,893,589	233,871,364	1.66
SKY NETWORK ORDINARY	SKT	110,977	389,139,785	0.03
SKYCITY ENT GRP LTD ORDINARY	SKC	320,310	580,016,676	0.06
SLATER & GORDON ORDINARY	SGH	589,648	202,481,656	0.29
SMS MANAGEMENT. ORDINARY	SMX	3,727,301	70,099,763	5.32
SONIC HEALTHCARE ORDINARY	SHL	4,673,990	400,733,556	1.17
SOUL PATTINSON (W.H) ORDINARY	SOL	71,458	239,395,320	0.03
SOUTH BOULDER MINES ORDINARY	STB	1	128,177,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	58,904,879	3,386,607,080	1.74
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	48,844,216	1,326,734,264	3.68
SPDR 200 FUND ETF UNITS	STW	14,806	44,878,688	0.03
SPDR 200 RESOURCES ETF UNITS	OZR	65,000	1,601,132	4.06
SPDR SMALL ORDS ETF UNITS	SSO	197,000	800,855	24.60

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SPECIALTY FASHION ORDINARY	SFH	49,019	192,236,121	0.03
ST BARBARA LIMITED ORDINARY	SBM	16,829,871	488,074,077	3.45
STARPHARMA HOLDINGS ORDINARY	SPL	14,527,894	284,574,948	5.11
STEADFAST GROUP LTD ORDINARY	SDF	1,159,493	500,971,408	0.23
STHN CROSS MEDIA ORDINARY	SXL	2,073,443	705,099,800	0.29
STOCKLAND UNITS/ORD STAPLED	SGP	13,030,777	2,305,750,747	0.57
STRAITS RES LTD. ORDINARY	SRQ	56,522	1,217,730,293	0.00
STRIKE ENERGY LTD ORDINARY	STX	5,000	706,519,664	0.00
STW COMMUNICATIONS ORDINARY	SGN	606,213	403,828,512	0.15
SUNCORP GROUP LTD ORDINARY	SUN	4,325,484	1,286,600,980	0.34
SUNDANCE ENERGY ORDINARY	SEA	738,281	463,173,668	0.16
SUNDANCE RESOURCES ORDINARY	SDL	31,234,498	3,073,110,985	1.02
SUNLAND GROUP LTD ORDINARY	SDG	55,391	181,710,087	0.03
SUPER RET REP LTD ORDINARY	SUL	1,194,282	196,731,620	0.61
SYD AIRPORT STAPLED US PROHIBIT.	SYD	45,651,844	2,194,322,759	2.08
SYRAH RESOURCES ORDINARY	SYR	2,303,036	162,335,614	1.42
TABCORP HOLDINGS LTD ORDINARY	TAH	20,845,453	754,274,706	2.76
TANAMI GOLD NL ORDINARY	TAM	678,878	925,621,728	0.07
TAP OIL LIMITED ORDINARY	TAP	86,542	242,115,528	0.04
TASSAL GROUP LIMITED ORDINARY	TGR	31,141	146,507,029	0.02

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TATTS GROUP LTD ORDINARY	TTS	10,650,350	1,417,117,821	0.75
TECHNOLOGY ONE ORDINARY	TNE	5,055	307,721,455	0.00
TELECOM CORPORATION ORDINARY	TEL	8,239,761	1,824,150,788	0.45
TELSTRA CORPORATION. ORDINARY	TLS	13,861,254	12,443,074,357	0.11
TEN NETWORK HOLDINGS ORDINARY	TEN	147,044,824	2,586,970,845	5.68
TERANGA GOLD CORP CDI 1:1	TGZ	257,465	171,110,480	0.15
TFS CORPORATION LTD ORDINARY	TFC	166,331	282,157,408	0.06
THE REJECT SHOP ORDINARY	TRS	1,902,670	28,826,248	6.60
THORN GROUP LIMITED ORDINARY	TGA	27,298	148,897,155	0.02
TIGER RESOURCES ORDINARY	TGS	1,602,496	802,710,269	0.20
TITAN ENERGY SERVICE ORDINARY	TTN	5,619	48,866,894	0.01
TOLL HOLDINGS LTD ORDINARY	TOL	30,162,961	717,133,875	4.21
TORO ENERGY LIMITED ORDINARY	TOE	139,845	1,489,883,453	0.01
TOX FREE SOLUTIONS ORDINARY	TOX	2,002,530	133,242,359	1.50
TPG TELECOM LIMITED ORDINARY	TPM	1,715,663	793,808,141	0.22
TRADE ME GROUP ORDINARY	TME	617,394	396,261,129	0.16
TRANSFIELD SERVICES ORDINARY	TSE	37,489,943	512,457,716	7.32
TRANSPACIFIC INDUST. ORDINARY	TPI	24,342,821	1,578,563,490	1.54
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	1,487,069	1,486,013,648	0.10
TREASURY GROUP ORDINARY	TRG	18,128	23,070,755	0.08



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TREASURY WINE ESTATE ORDINARY	TWE	32,945,794	647,227,144	5.09
TROY RESOURCES LTD ORDINARY	TRY	432,444	168,486,562	0.26
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	490,558	4,968,941	9.87
TWENTY-FIRST FOX INC B VOTING CDI	FOX	864,516	212,815,026	0.41
UGL LIMITED ORDINARY	UGL	21,767,325	166,511,240	13.07
UNILIFE CORPORATION CDI 6:1	UNS	55,453	275,144,340	0.02
UXC LIMITED ORDINARY	UXC	1,107,688	320,551,687	0.35
VEDA GROUP LTD ORDINARY	VED	777,032	842,055,406	0.09
VENTURE MINERALS ORDINARY	VMS	193,000	287,320,170	0.07
VILLAGE ROADSHOW LTD ORDINARY	VRL	497,603	159,493,510	0.31
VIRGIN AUS HLDG LTD ORDINARY	VAH	117,133,307	3,514,807,839	3.33
VIRTUS HEALTH LTD ORDINARY	VRT	1,458,012	79,536,601	1.83
VISION EYE INSTITUTE ORDINARY	VEI	356,400	160,759,740	0.22
VOCATION LTD ORDINARY	VET	9,403,136	200,000,000	4.70
VOCUS COMMS LTD ORDINARY	VOC	188,508	80,779,125	0.23
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	2,342,899	79,397,959	2.95
WESFARMERS LIMITED ORDINARY	WES	2,758,644	1,143,274,951	0.24
WESTERN AREAS LTD ORDINARY	WSA	25,113,397	196,862,806	12.76



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WESTERN DESERT RES. ORDINARY	WDR	2,553,536	499,665,257	0.51
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	7,355,691	2,113,501,814	0.35
WESTFIELD RETAIL TST UNIT STAPLED	WRT	27,828,842	2,979,214,029	0.93
WESTPAC BANKING CORP ORDINARY	WBC	18,116,888	3,109,048,309	0.58
WHITE ENERGY COMPANY ORDINARY	WEC	10,463	322,974,494	0.00
WHITEHAVEN COAL ORDINARY	WHC	62,823,528	1,025,692,710	6.12
WIDE BAY AUST LTD ORDINARY	WBB	16,217	36,238,600	0.04
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	2,440,069	823,910,657	0.30
WOOLWORTHS LIMITED ORDINARY	WOW	4,305,157	1,254,616,061	0.34
WORLEYPARSONS LTD ORDINARY	WOR	5,298,724	243,480,720	2.18
WOTIF.COM HOLDINGS ORDINARY	WTF	9,993,390	211,736,244	4.72
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