

**ASIC**

Australian Securities &amp; Investments Commission

## Reported Daily Short Positions for 8/01/14

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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	495,915	494,980,387	0.10
ABM RESOURCES NL ORDINARY	ABU	3,147,791	3,282,925,631	0.10
ACRUX LIMITED ORDINARY	ACR	10,277,582	166,521,711	6.17
ADELAIDE BRIGHTON ORDINARY	ABC	12,627,610	638,456,688	1.98
ADITYA BIRLA ORDINARY	ABY	117,848	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	4,891,146	558,385,153	0.88
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	2,741,467	100,478,334	2.73
ALCYONE RES LTD ORDINARY	AYN	1,000,000	6,789,896,435	0.01
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	329,548	195,702,333	0.17
ALKANE RESOURCES LTD ORDINARY	ALK	1,593,534	372,639,000	0.43
ALLIANCE AVIATION ORDINARY	AQZ	50,000	105,542,373	0.05
ALS LTD ORDINARY	ALQ	30,430,677	394,252,273	7.72
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	167,680,992	2,806,225,615	5.98
AMALGAMATED HOLDINGS ORDINARY	AHD	38,750	157,821,632	0.02
AMCOM TELECOMM. ORDINARY	AMM	1,033,259	244,557,101	0.42
AMCOR LIMITED ORDINARY	AMC	2,692,702	1,206,684,923	0.22
AMP LIMITED ORDINARY	AMP	30,031,561	2,957,737,964	1.02
AMPELLA MINING ORDINARY	AMX	2,519	248,000,493	0.00
ANSELL LIMITED ORDINARY	ANN	3,992,606	152,762,142	2.61
ANTARES ENERGY LTD ORDINARY	AZZ	184,205	255,000,000	0.07
ANZ BANKING GRP LTD ORDINARY	ANZ	5,449,358	2,744,074,473	0.20
APA GROUP STAPLED SECURITIES	APA	12,653,614	835,750,807	1.51
APN NEWS & MEDIA ORDINARY	APN	15,212,063	661,526,586	2.30
AQUARIUS PLATINUM. ORDINARY	AQP	6,560,998	487,605,536	1.35
AQUILA RESOURCES ORDINARY	AQA	13,504,530	411,804,442	3.28
ARAFURA RESOURCE LTD ORDINARY	ARU	46,367	441,270,644	0.01
ARB CORPORATION ORDINARY	ARP	1,736,824	72,481,302	2.40
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	1,822,031	405,055,708	0.45
ARENA GROUP ORDINARY UNITS	ARF	11,915	211,495,653	0.01
ARISTOCRAT LEISURE ORDINARY	ALL	7,972,331	551,418,047	1.45
ARRIUM LTD ORDINARY	ARI	15,595,772	1,361,469,008	1.15
ASCIANO LIMITED ORDINARY	AIO	6,698,671	975,385,664	0.69



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ASG GROUP LIMITED ORDINARY	ASZ	871,789	206,720,839	0.42
ASPEN GROUP ORD/UNITS STAPLED	APZ	70,506	119,946,366	0.06
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	5,581	67,211,752	0.01
ASX LIMITED ORDINARY	ASX	3,389,054	193,595,162	1.75
ATLANTIC LIMITED ORDINARY	ATI	60,000	154,757,339	0.04
ATLAS IRON LIMITED ORDINARY	AGO	75,172,576	915,496,158	8.21
AUCKLAND INTERNATION ORDINARY	AIA	747	1,322,564,489	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	49,455,353	2,137,284,503	2.31
AURORA OIL & GAS ORDINARY	AUT	6,109,477	448,785,778	1.36
AUSDRILL LIMITED ORDINARY	ASL	23,472,516	312,277,224	7.52
AUSENCO LIMITED ORDINARY	AAX	708,851	168,449,799	0.42
AUSTAL LIMITED ORDINARY	ASB	521,677	346,379,377	0.15
AUSTBROKERS HOLDINGS ORDINARY	AUB	867	59,642,171	0.00
AUSTIN ENGINEERING ORDINARY	ANG	434,104	82,539,403	0.53
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	2,804,993	578,324,670	0.49
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,184,577	532,294,404	0.79
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	9,929,197	488,115,883	2.03
AUTOMOTIVE HOLDINGS ORDINARY	AHE	340,670	260,579,682	0.13

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AVEO GROUP STAPLED SECURITIES	AOG	13,365,685	500,111,460	2.67
AVJENNINGS LIMITED ORDINARY	AVJ	69,999	384,423,851	0.02
AWE LIMITED ORDINARY	AWE	889,561	522,116,985	0.17
AZONTO PET LTD ORDINARY	APY	41	1,155,765,100	0.00
BANDANNA ENERGY ORDINARY	BND	21,420,822	528,481,199	4.05
BANK OF QUEENSLAND. ORDINARY	BOQ	4,215,107	322,566,581	1.31
BASE RES LIMITED ORDINARY	BSE	7,012,173	561,840,029	1.25
BATHURST RES LTD. ORDINARY	BRL	15,869,924	821,457,725	1.93
BC IRON LIMITED ORDINARY	BCI	740,908	123,928,630	0.60
BEACH ENERGY LIMITED ORDINARY	BPT	19,406,238	1,278,348,742	1.52
BEADELL RESOURCE LTD ORDINARY	BDR	31,054,853	790,727,280	3.93
BEGA CHEESE LTD ORDINARY	BGA	90,052	152,245,802	0.06
BENDIGO AND ADELAIDE ORDINARY	BEN	13,171,650	409,994,759	3.21
BENTHAM IMF LTD ORDINARY	IMF	3,046,136	164,380,143	1.85
BERKELEY RESOURCES ORDINARY	BKY	89,341	180,361,323	0.05
BHP BILLITON LIMITED ORDINARY	BHP	5,954,817	3,211,691,105	0.19
BILLABONG ORDINARY	BBG	13,281,188	478,944,292	2.77
BIONOMICS LIMITED ORDINARY	BNO	197,819	412,333,424	0.05
BLACKMORES LIMITED ORDINARY	BKL	23,965	17,046,024	0.14
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	749,799	164,285,950	0.46

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BLUESCOPE STEEL LTD ORDINARY	BSL	4,630,664	558,733,728	0.83
BOART LONGYEAR ORDINARY	BLY	30,702,323	461,163,412	6.66
BOOM LOGISTICS ORDINARY	BOL	249,999	474,868,764	0.05
BORAL LIMITED. ORDINARY	BLD	48,920,345	778,739,826	6.28
BRADKEN LIMITED ORDINARY	BKN	18,558,386	169,240,662	10.97
BRAMBLES LIMITED ORDINARY	BXB	2,302,577	1,561,788,556	0.15
BREVILLE GROUP LTD ORDINARY	BRG	2,984,913	130,095,322	2.29
BRICKWORKS LIMITED ORDINARY	BKW	124,417	148,038,996	0.08
BT INVESTMENT MNGMNT ORDINARY	BTT	92,478	282,727,073	0.03
BUCCANEER ENERGY LTD ORDINARY	BCC	852,180	2,408,671,956	0.04
BURU ENERGY ORDINARY	BRU	15,276,336	298,505,530	5.12
BWP TRUST ORDINARY UNITS	BWP	2,565,620	627,165,919	0.41
CABCHARGE AUSTRALIA ORDINARY	CAB	15,626,389	120,430,683	12.98
CALTEX AUSTRALIA ORDINARY	CTX	1,800,739	270,000,000	0.67
CAPE LAMBERT RES LTD ORDINARY	CFE	19,764	669,241,942	0.00
CARDNO LIMITED ORDINARY	CDD	7,995,399	146,124,588	5.47
CARINDALE PROPERTY UNIT	CDP	1	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	9,941	986,565,952	0.00
CARSALES.COM LTD ORDINARY	CRZ	5,542,503	237,773,965	2.33
CASH CONVERTERS ORDINARY	CCV	8,069,957	426,302,767	1.89

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CEDAR WOODS PROP. ORDINARY	CWP	5,896	73,732,683	0.01
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	104,231,393	3,009,638,042	3.46
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	66,080	214,101,013	0.03
CHALLENGER LIMITED ORDINARY	CGF	1,233,360	530,862,585	0.23
CHANDLER MACLEOD LTD ORDINARY	CMG	133,000	543,459,175	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	228,636	309,358,198	0.07
CHARTER HALL RETAIL UNITS	CQR	9,311,979	362,896,512	2.57
CHORUS LIMITED ORDINARY	CNU	31,318	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	7,144,771	641,394,435	1.11
COCA-COLA AMATIL ORDINARY	CCL	16,580,245	763,590,249	2.17
COCHLEAR LIMITED ORDINARY	COH	8,547,938	57,062,020	14.98
COCKATOO COAL ORDINARY	COK	856,152	4,166,128,800	0.02
CODAN LIMITED ORDINARY	CDA	817,519	176,969,924	0.46
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

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COMMONWEALTH BANK. ORDINARY	CBA	7,905,090	1,611,928,836	0.49
COMMONWEALTH PROP ORDINARY UNITS	CPA	17,997,422	2,347,003,413	0.77
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	10,974,880	556,203,079	1.97
COOPER ENERGY LTD ORDINARY	COE	182,273	329,235,509	0.06
CORP TRAVEL LIMITED ORDINARY	CTD	367,721	78,246,245	0.47
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	15,182	46,131,882	0.03
CROMWELL PROP STAPLED SECURITIES	CMW	14,500,841	1,721,483,143	0.84
CROWE HORWATH AUS ORDINARY	CRH	817,790	273,005,429	0.30
CROWN RESORTS LTD ORDINARY	CWN	1,592,802	728,394,185	0.22
CSG LIMITED ORDINARY	CSV	82,750	278,973,075	0.03
CSL LIMITED ORDINARY	CSL	694,744	484,676,085	0.14
CSR LIMITED ORDINARY	CSR	21,841,738	506,000,315	4.32
CUDECO LIMITED ORDINARY	CDU	6,785,620	214,013,408	3.17
DART ENERGY LTD ORDINARY	DTE	5,041,208	1,108,251,519	0.45
DATA#3 LIMITED ORDINARY	DTL	744,412	153,974,950	0.48
DAVID JONES LIMITED ORDINARY	DJS	40,532,839	537,137,845	7.55
DECMIL GROUP LIMITED ORDINARY	DCG	3,374,923	168,657,794	2.00



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DEEP YELLOW LIMITED ORDINARY	DYL	100,002	1,612,657,567	0.01
DEVINE LIMITED ORDINARY	DVN	47,948	158,730,556	0.03
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	40,976,478	4,628,228,426	0.89
DICK SMITH HLDGS ORDINARY	DSH	5,946,075	236,511,364	2.51
DISCOVERY METALS LTD ORDINARY	DML	5,478,241	560,034,418	0.98
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,547,571	85,915,713	1.80
DONACO INTERNATIONAL ORDINARY	DNA	70,000	401,051,771	0.02
DOWNER EDI LIMITED ORDINARY	DOW	14,697,912	434,734,970	3.38
DRAGON MINING LTD ORDINARY	DRA	50,000	88,840,613	0.06
DRILLSEARCH ENERGY ORDINARY	DLS	10,756,295	432,465,895	2.49
DUET GROUP STAPLED US PROHIBIT.	DUE	6,644,604	1,237,195,531	0.54
DULUXGROUP LIMITED ORDINARY	DLX	204,785	381,093,950	0.05
DWS LTD ORDINARY	DWS	635,795	132,362,763	0.48
ECHO ENTERTAINMENT ORDINARY	EGP	14,251,060	825,672,730	1.73
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	9,619,232	599,675,707	1.60
ENDEAVOUR MIN CORP CDI 1:1	EVR	331,976	82,293,359	0.40
ENERGY RESOURCES ORDINARY 'A'	ERA	11,493,815	517,725,062	2.22
ENERGY WORLD CORPOR. ORDINARY	EWC	57,042,376	1,734,166,672	3.29



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ENVESTRA LIMITED ORDINARY	ENV	2,177,128	1,796,808,474	0.12
EQUATORIAL RES LTD ORDINARY	EQX	8	122,185,353	0.00
ERM POWER LIMITED ORDINARY	EPW	10,079	238,714,606	0.00
ESERVGLOBAL LIMITED ORDINARY	ESV	4,750,000	253,545,997	1.87
ETHANE PIPELINE STAPLED SECURITIES	EPX	1,675	69,302,275	0.00
EVOLUTION MINING LTD ORDINARY	EVN	21,602,438	708,652,367	3.05
FAIRFAX MEDIA LTD ORDINARY	FXJ	253,489,391	2,351,955,725	10.78
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	7,590,611	1,427,641,565	0.53
FINBAR GROUP LIMITED ORDINARY	FRI	3,109	220,847,184	0.00
FISHER & PAYKEL H. ORDINARY	FPH	1,750,306	550,719,705	0.32
FLEETWOOD CORP ORDINARY	FWD	1,968,401	60,522,619	3.25
FLETCHER BUILDING ORDINARY	FBU	1,385,590	687,854,788	0.20
FLEXIGROUP LIMITED ORDINARY	FXL	370,235	304,096,060	0.12
FLIGHT CENTRE TRAVEL ORDINARY	FLT	5,022,293	100,537,929	5.00
FLINDERS MINES LTD ORDINARY	FMS	4,437,551	1,826,716,748	0.24
FOCUS MINERALS LTD ORDINARY	FML	27,085,543	9,137,375,877	0.30
FONTERRA SHARE FUND ORDINARY UNITS	FSF	29,643	106,735,056	0.03
FORGE GROUP LIMITED ORDINARY	FGE	4,252,892	86,169,014	4.94

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FORTESCUE METALS GRP ORDINARY	FMG	148,970,913	3,113,798,151	4.78
FREEDOM FOOD LTD ORDINARY	FNP	10,000	148,908,341	0.01
G.U.D. HOLDINGS ORDINARY	GUD	5,814,138	71,241,319	8.16
G8 EDUCATION LIMITED ORDINARY	GEM	1,304,925	300,302,719	0.43
GALAXY RESOURCES ORDINARY	GXY	617,038	1,027,058,768	0.06
GBST HOLDINGS.. ORDINARY	GBT	83,330	66,561,725	0.13
GDI PROPERTY GRP STAPLED SECURITIES	GDI	200,000	567,575,025	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	43,516,569	1,493,660,842	2.91
GOODMAN FIELDER. ORDINARY	GFF	37,068,740	1,955,559,207	1.90
GOODMAN GROUP STAPLED	GMG	5,576,349	1,718,742,809	0.32
GPT GROUP STAPLED SEC.	GPT	6,404,430	1,694,888,638	0.38
GRAINCORP LIMITED A CLASS ORDINARY	GNC	589,270	228,855,628	0.26
GRANGE RESOURCES. ORDINARY	GRR	5,730,401	1,157,097,869	0.50
GREENCROSS LIMITED ORDINARY	GXL	44,617	37,682,334	0.12
GREENLAND MIN EN LTD ORDINARY	GGG	2,792,621	574,572,911	0.49
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	59,106	475,705,269	0.01
GRYPHON MINERALS LTD ORDINARY	GRY	6,008,129	400,797,615	1.50
GUILDFORD COAL LTD ORDINARY	GUF	383,981	655,046,899	0.06

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GUINNESS PEAT GROUP. CDI 1:1	GPG	81,925	188,898,736	0.04
GWA GROUP LTD ORDINARY	GWA	12,856,842	306,533,770	4.19
HARVEY NORMAN ORDINARY	HVN	66,230,636	1,062,316,784	6.23
HENDERSON GROUP CDI 1:1	HGG	459,792	703,262,113	0.07
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	980,603	1,178,589,221	0.08
HILLS LTD ORDINARY	HIL	517,066	237,139,818	0.22
HORIZON OIL LIMITED ORDINARY	HZN	77,503,757	1,301,147,932	5.96
HOT CHILI LTD ORDINARY	HCH	10,000	347,732,196	0.00
ICON ENERGY LIMITED ORDINARY	ICN	92,926	615,774,351	0.02
IINET LIMITED ORDINARY	IIN	196,475	161,238,847	0.12
ILUKA RESOURCES ORDINARY	ILU	40,346,624	418,700,517	9.64
IMDEX LIMITED ORDINARY	IMD	4,169,564	210,473,188	1.98
INCITEC PIVOT ORDINARY	IPL	28,987,635	1,628,730,107	1.78
INDEPENDENCE GROUP ORDINARY	IGO	3,730,501	233,323,905	1.60
INDOPHIL RESOURCES ORDINARY	IRN	323,030	1,203,146,194	0.03
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,328,833	764,993,434	0.44
INFOMEDIA LTD ORDINARY	IFM	423,784	304,953,155	0.14
INGENIA GROUP STAPLED SECURITIES	INA	49,336	676,240,232	0.01



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INSURANCE AUSTRALIA ORDINARY	IAG	10,722,865	2,298,412,449	0.47
INTREPID MINES ORDINARY	IAU	19,128,053	556,426,332	3.44
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	915,763	614,047,458	0.15
INVOCARE LIMITED ORDINARY	IVC	6,050,780	110,030,298	5.50
IOOF HOLDINGS LTD ORDINARY	IFL	2,066,451	232,118,034	0.89
IRESS LIMITED ORDINARY	IRE	321,151	158,585,126	0.20
IRON ORE HOLDINGS ORDINARY	IOH	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	515,325	260,889,894	0.20
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	5,628,253	443,536,551	1.27
JB HI-FI LIMITED ORDINARY	JBH	7,245,589	100,261,681	7.23
KAGARA LTD ORDINARY	KZL	3,349,855	798,953,117	0.42
KAROON GAS AUSTRALIA ORDINARY	KAR	3,812,130	255,841,581	1.49
KATHMANDU HOLD LTD ORDINARY	KMD	182,070	200,473,338	0.09
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	8,498,069	164,059,349	5.18
KINGSROSE MINING LTD ORDINARY	KRM	490,786	335,753,851	0.15
LEIGHTON HOLDINGS ORDINARY	LEI	23,198,362	337,235,188	6.88
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	8,350,550	576,712,337	1.45
LONESTAR RESO LTD ORDINARY	LNR	10,717	697,187,211	0.00
LYCOPODIUM LIMITED ORDINARY	LYL	3,001	38,955,103	0.01

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## Reported Daily Short Positions for 8/01/14

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LYNAS CORPORATION ORDINARY	LYC	172,693,656	1,961,160,594	8.81
M2 TELECOMMUNICATION ORDINARY	MTU	9,121,785	179,384,685	5.09
MACA LIMITED ORDINARY	MLD	68,383	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	12,278,814	487,230,540	2.52
MACQUARIE GROUP LTD ORDINARY	MQG	1,481,228	321,050,410	0.46
MAGELLAN FIN GRP LTD ORDINARY	MFG	820,625	155,830,849	0.53
MATRIX C & E LTD ORDINARY	MCE	2,790,268	94,555,428	2.95
MAVERICK DRILLING ORDINARY	MAD	7,991,541	468,004,529	1.71
MAXITRANS INDUSTRIES ORDINARY	MXI	505,408	183,993,392	0.27
MAYNE PHARMA LTD ORDINARY	MYX	1,541,283	563,459,968	0.27
MCALEESE LTD ORDINARY	MCS	2,694,317	296,577,121	0.91
MCMILLAN SHAKESPEARE ORDINARY	MMS	669,615	74,523,965	0.90
MEDUSA MINING LTD ORDINARY	MML	7,471,288	207,794,301	3.60
MELBOURNE IT LIMITED ORDINARY	MLB	27,112	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	1,585,188	232,652,241	0.68
MESOBLAST LIMITED ORDINARY	MSB	16,845,795	321,210,394	5.24
METALS X LIMITED ORDINARY	MLX	36,159	1,655,386,110	0.00



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METCASH LIMITED ORDINARY	MTS	109,030,997	880,704,786	12.38
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	785,150	96,038,786	0.82
MINERAL RESOURCES. ORDINARY	MIN	4,206,615	186,112,198	2.26
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	5,896,402	3,664,938,678	0.16
MOLOPO ENERGY LTD ORDINARY	MPO	351,895	246,724,091	0.14
MONADELPHOUS GROUP ORDINARY	MND	12,535,375	92,308,047	13.58
MORTGAGE CHOICE LTD ORDINARY	MOC	71,675	123,780,387	0.06
MOUNT GIBSON IRON ORDINARY	MGX	7,951,106	1,090,584,232	0.73
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	66,245,647	585,684,551	11.31
NANOSONICS LIMITED ORDINARY	NAN	158,428	263,125,129	0.06
NATIONAL AUST. BANK ORDINARY	NAB	5,457,983	2,351,436,055	0.23
NAVITAS LIMITED ORDINARY	NVT	3,351,424	375,416,910	0.89
NEON ENERGY LIMITED ORDINARY	NEN	1,245,023	553,037,848	0.23

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NEUREN PHARMACEUT. ORDINARY	NEU	10,403	1,512,528,963	0.00
NEW HOPE CORPORATION ORDINARY	NHC	432,377	830,767,542	0.05
NEWCREST MINING ORDINARY	NCM	12,847,900	766,510,971	1.68
NEWS CORP.. A NON-VOTING CDI	NWSLV	1,574,780	3,324,226	47.37
NEWS CORP.. B VOTING CDI	NWS	3,200,255	19,342,944	16.54
NEWSAT LIMITED ORDINARY	NWT	342,538	591,460,931	0.06
NEXTDC LIMITED ORDINARY	NXT	9,174,085	192,904,486	4.76
NEXUS ENERGY LIMITED ORDINARY	NXS	2,028,775	1,330,219,459	0.15
NIB HOLDINGS LIMITED ORDINARY	NHF	3,932,633	439,004,182	0.90
NICK SCALI LIMITED ORDINARY	NCK	1,977	81,000,000	0.00
NIDO PETROLEUM ORDINARY	NDO	542,402	2,046,650,968	0.03
NINE ENTERTAINMENT ORDINARY	NEC	5,787,747	940,295,023	0.62
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	3,504,460	428,369,762	0.82
NOVOGEN LIMITED ORDINARY	NRT	74,125	161,498,858	0.05
NRW HOLDINGS LIMITED ORDINARY	NWH	17,134,063	278,888,011	6.14
NUCOAL RESOURCES LTD ORDINARY	NCR	90,001	768,612,354	0.01
NUFARM LIMITED ORDINARY	NUF	16,162,819	263,725,895	6.13
OAKTON LIMITED ORDINARY	OKN	711,436	89,968,985	0.79

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OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,026,111	300,350,129	0.34
OIL SEARCH LTD ORDINARY	OSH	6,564,262	1,343,361,150	0.49
OM HOLDINGS LIMITED ORDINARY	OMH	2,550,596	733,423,337	0.35
ORICA LIMITED ORDINARY	ORI	8,951,628	370,255,009	2.42
ORIGIN ENERGY ORDINARY	ORG	8,340,686	1,101,228,973	0.76
OROCOBRE LIMITED ORDINARY	ORE	406,029	132,041,911	0.31
ORORA LIMITED ORDINARY	ORA	433,421	1,206,684,923	0.04
OROTONGROUP LIMITED ORDINARY	ORL	106,278	40,880,902	0.26
OZ MINERALS ORDINARY	OZL	22,701,052	303,470,022	7.48
OZFOREX GROUP LTD ORDINARY	OFX	2,267,678	240,000,000	0.94
PACIFIC BRANDS ORDINARY	PBG	6,877,502	912,915,695	0.75
PACT GROUP HLDGS LTD ORDINARY	PGH	1,350,000	294,097,961	0.46
PALADIN ENERGY LTD ORDINARY	PDN	97,784,244	964,204,004	10.14
PANAUST LIMITED ORDINARY	PNA	8,044,713	619,765,589	1.30
PANORAMIC RESOURCES ORDINARY	PAN	405,062	319,285,132	0.13
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	8,217,600	339,444,210	2.42
PATTIES FOODS LTD ORDINARY	PFL	50,076	139,144,338	0.04
PEET LIMITED ORDINARY	PPC	510,411	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	2,232,965	46,529,270	4.80
PERSEUS MINING LTD ORDINARY	PRU	8,979,515	457,962,088	1.96
PHARMAXIS LTD ORDINARY	PXS	1,343,340	309,046,349	0.43
PHOSPHAGENICS LTD. ORDINARY	POH	50,000	1,020,465,957	0.00
PLATINUM ASSET ORDINARY	PTM	210,378	578,685,695	0.04
PLATINUM AUSTRALIA ORDINARY	PLA	836,027	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	270,752	418,181,096	0.06
PREMIER INVESTMENTS ORDINARY	PMV	387,524	155,314,874	0.25
PRIMA BIOMED LTD ORDINARY	PRR	428,626	1,228,709,341	0.03
PRIMARY HEALTH CARE ORDINARY	PRY	18,730,012	504,956,647	3.71
PRIME MEDIA GRP LTD ORDINARY	PRT	1,393,562	366,330,303	0.38
PROGRAMMED ORDINARY	PRG	236,142	118,229,190	0.20
QANTAS AIRWAYS ORDINARY	QAN	58,991,420	2,196,330,250	2.69
QBE INSURANCE GROUP ORDINARY	QBE	9,821,409	1,248,704,599	0.79
QRXPHARMA LTD ORDINARY	QRX	66,492	164,095,969	0.04
QUBE HOLDINGS LTD ORDINARY	QUB	12,279,385	931,433,499	1.32
RAMELIUS RESOURCES ORDINARY	RMS	169,047	365,380,380	0.05

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RAMSAY HEALTH CARE ORDINARY	RHC	2,542,140	202,081,252	1.26
RCR TOMLINSON ORDINARY	RCR	265,487	136,696,590	0.19
REA GROUP ORDINARY	REA	1,000,292	131,714,699	0.76
RECALL HOLDINGS LTD ORDINARY	REC	677,502	312,311,413	0.22
RECKON LIMITED ORDINARY	RKN	106,259	126,913,066	0.08
RED 5 LIMITED ORDINARY	RED	162,100	759,451,008	0.02
RED FORK ENERGY ORDINARY	RFE	4,090,484	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	10,368,066	497,987,384	2.08
RESMED INC CDI 10:1	RMD	35,836,526	1,420,542,770	2.52
RESOLUTE MINING ORDINARY	RSG	8,881,671	640,994,224	1.39
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	3,361,967	144,049,390	2.33
REX MINERALS LIMITED ORDINARY	RXM	1,788,585	188,907,284	0.95
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	3,483,365	435,758,720	0.80

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ROBUST RESOURCES ORDINARY	ROL	4,000	102,830,646	0.00
ROC OIL COMPANY ORDINARY	ROC	1,122,034	686,461,740	0.16
RURALCO HOLDINGS ORDINARY	RHL	1,394	62,711,592	0.00
SAI GLOBAL LIMITED ORDINARY	SAI	7,036,984	210,750,820	3.34
SALMAT LIMITED ORDINARY	SLM	998	159,812,799	0.00
SAMSON OIL & GAS LTD ORDINARY	SSN	1,202,000	2,547,627,193	0.05
SANDFIRE RESOURCES ORDINARY	SFR	1,410,076	155,640,968	0.91
SANTOS LTD ORDINARY	STO	4,849,468	970,219,599	0.50
SARACEN MINERAL ORDINARY	SAR	1,543,190	595,263,186	0.26
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	36,104,067	648,628,320	5.57
SEDGMAN LIMITED ORDINARY	SDM	93,503	223,224,636	0.04
SEEK LIMITED ORDINARY	SEK	11,083,405	339,132,780	3.27
SELECT HARVESTS ORDINARY	SHV	24,080	57,815,720	0.04
SENEX ENERGY LIMITED ORDINARY	SXY	9,780,464	1,144,008,917	0.85
SERVCORP LIMITED ORDINARY	SRV	6	98,432,275	0.00
SERVICE STREAM ORDINARY	SSM	100	284,443,570	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,255,899	308,160,281	1.38
SEVEN WEST MEDIA LTD ORDINARY	SWM	7,348,691	999,160,872	0.74
SIGMA PHARMACEUTICAL ORDINARY	SIP	6,225,582	1,125,275,419	0.55
SILEX SYSTEMS ORDINARY	SLX	2,573,170	170,297,752	1.51

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SILVER CHEF LIMITED ORDINARY	SIV	214	29,333,629	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	17,265,071	437,594,758	3.95
SIMS METAL MGMT LTD ORDINARY	SGM	10,377,966	204,434,248	5.08
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	8,528,761	148,226,740	5.75
SIRIUS RESOURCES NL ORDINARY	SIR	9,736,086	261,930,167	3.72
SIRTEX MEDICAL ORDINARY	SRX	454,605	56,108,439	0.81
SKILLED GROUP LTD ORDINARY	SKE	3,838,175	233,871,364	1.64
SKY NETWORK ORDINARY	SKT	111,089	389,139,785	0.03
SKYCITY ENT GRP LTD ORDINARY	SKC	320,387	580,016,676	0.06
SLATER & GORDON ORDINARY	SGH	626,496	202,481,656	0.31
SMS MANAGEMENT. ORDINARY	SMX	3,759,029	70,099,763	5.36
SONIC HEALTHCARE ORDINARY	SHL	5,011,849	400,733,556	1.25
SOUL PATTINSON (W.H) ORDINARY	SOL	70,597	239,395,320	0.03
SOUTH BOULDER MINES ORDINARY	STB	1	128,177,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	58,705,825	3,386,607,080	1.73
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	49,760,736	1,326,734,264	3.75
SPDR 200 FUND ETF UNITS	STW	19,389	44,878,688	0.04
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
SPECIALTY FASHION ORDINARY	SFH	49,831	192,236,121	0.03

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ST BARBARA LIMITED ORDINARY	SBM	17,816,414	488,074,077	3.65
STARPHARMA HOLDINGS ORDINARY	SPL	14,484,703	284,574,948	5.09
STEADFAST GROUP LTD ORDINARY	SDF	1,234,924	500,971,408	0.25
STHN CROSS MEDIA ORDINARY	SXL	2,713,832	705,099,800	0.38
STOCKLAND UNITS/ORD STAPLED	SGP	8,835,021	2,305,750,747	0.38
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	605,234	403,828,512	0.15
SUNCORP GROUP LTD ORDINARY	SUN	4,287,756	1,286,600,980	0.33
SUNDANCE ENERGY ORDINARY	SEA	554,440	463,173,668	0.12
SUNDANCE RESOURCES ORDINARY	SDL	31,559,553	3,073,110,985	1.03
SUNLAND GROUP LTD ORDINARY	SDG	55,391	181,710,087	0.03
SUPER RET REP LTD ORDINARY	SUL	1,378,732	196,731,620	0.70
SYD AIRPORT STAPLED US PROHIBIT.	SYD	25,282,587	2,194,322,759	1.15
SYRAH RESOURCES ORDINARY	SYR	2,465,876	162,335,614	1.52
TABCORP HOLDINGS LTD ORDINARY	TAH	21,270,914	754,274,706	2.82
TANAMI GOLD NL ORDINARY	TAM	678,878	1,175,097,046	0.06
TAP OIL LIMITED ORDINARY	TAP	86,542	242,115,528	0.04
TASSAL GROUP LIMITED ORDINARY	TGR	29,177	146,507,029	0.02
TATTS GROUP LTD ORDINARY	TTS	10,267,128	1,417,117,821	0.72



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TECHNOLOGY ONE ORDINARY	TNE	5,055	307,721,455	0.00
TELECOM CORPORATION ORDINARY	TEL	7,754,661	1,824,150,788	0.43
TELSTRA CORPORATION. ORDINARY	TLS	32,295,974	12,443,074,357	0.26
TEN NETWORK HOLDINGS ORDINARY	TEN	146,074,432	2,586,970,845	5.65
TERANGA GOLD CORP CDI 1:1	TGZ	233,867	171,110,480	0.14
TFS CORPORATION LTD ORDINARY	TFC	190,656	282,157,408	0.07
THE REJECT SHOP ORDINARY	TRS	1,790,814	28,826,248	6.21
THORN GROUP LIMITED ORDINARY	TGA	4,809	148,897,155	0.00
TIGER RESOURCES ORDINARY	TGS	1,638,864	802,710,269	0.20
TITAN ENERGY SERVICE ORDINARY	TTN	5,632	48,866,894	0.01
TOLL HOLDINGS LTD ORDINARY	TOL	30,365,816	717,133,875	4.23
TORO ENERGY LIMITED ORDINARY	TOE	139,845	1,489,883,453	0.01
TOX FREE SOLUTIONS ORDINARY	TOX	2,068,837	133,242,359	1.55
TPG TELECOM LIMITED ORDINARY	TPM	1,730,967	793,808,141	0.22
TRADE ME GROUP ORDINARY	TME	1,179,090	396,548,005	0.30
TRANSFIELD SERVICES ORDINARY	TSE	37,056,542	512,457,716	7.23
TRANSPACIFIC INDUST. ORDINARY	TPI	24,359,247	1,578,563,490	1.54
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	1,488,634	1,486,013,648	0.10
TREASURY GROUP ORDINARY	TRG	18,128	23,070,755	0.08
TREASURY WINE ESTATE ORDINARY	TWE	32,607,488	647,227,144	5.04

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TROY RESOURCES LTD ORDINARY	TRY	441,881	168,486,562	0.26
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	695,321	4,968,941	13.99
TWENTY-FIRST FOX INC B VOTING CDI	FOX	651,746	212,815,026	0.31
UGL LIMITED ORDINARY	UGL	21,935,861	166,511,240	13.17
UNILIFE CORPORATION CDI 6:1	UNS	55,453	275,144,340	0.02
UXC LIMITED ORDINARY	UXC	1,080,778	320,551,687	0.34
VEDA GROUP LTD ORDINARY	VED	782,742	842,055,406	0.09
VENTURE MINERALS ORDINARY	VMS	193,000	287,320,170	0.07
VILLAGE ROADSHOW LTD ORDINARY	VRL	501,859	159,493,510	0.31
VIRGIN AUS HLDG LTD ORDINARY	VAH	117,093,541	3,514,807,839	3.33
VIRTUS HEALTH LTD ORDINARY	VRT	1,475,253	79,536,601	1.85
VISION EYE INSTITUTE ORDINARY	VEI	370,804	160,759,740	0.23
VOCATION LTD ORDINARY	VET	9,412,349	200,000,000	4.71
VOCUS COMMS LTD ORDINARY	VOC	186,656	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	2,344,052	79,397,959	2.95
WESFARMERS LIMITED ORDINARY	WES	4,757,094	1,143,274,951	0.42
WESTERN AREAS LTD ORDINARY	WSA	25,206,871	196,862,806	12.80
WESTERN DESERT RES. ORDINARY	WDR	2,556,438	499,665,257	0.51



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WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	4,006,144	2,113,501,814	0.19
WESTFIELD RETAIL TST UNIT STAPLED	WRT	26,933,209	2,979,214,029	0.90
WESTPAC BANKING CORP ORDINARY	WBC	18,167,603	3,109,048,309	0.58
WHITE ENERGY COMPANY ORDINARY	WEC	10,463	322,974,494	0.00
WHITEHAVEN COAL ORDINARY	WHC	61,285,776	1,025,692,710	5.98
WIDE BAY AUST LTD ORDINARY	WBB	15,632	36,238,600	0.04
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	2,574,850	823,910,657	0.31
WOOLWORTHS LIMITED ORDINARY	WOW	4,180,062	1,254,616,061	0.33
WORLEYPARSONS LTD ORDINARY	WOR	5,144,117	243,480,720	2.11
WOTIF.COM HOLDINGS ORDINARY	WTF	10,296,357	211,736,244	4.86
YANCOAL AUST LTD CVR SHARES	YALN	11,143	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