

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 31/01/14

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
A.P. EAGERS LIMITED ORDINARY	APE	3,005	176,548,318	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	710,763	494,980,387	0.14
ABM RESOURCES NL ORDINARY	ABU	3,147,791	3,292,925,631	0.10
ACRUX LIMITED ORDINARY	ACR	11,196,659	166,521,711	6.72
ADELAIDE BRIGHTON ORDINARY	ABC	14,621,190	638,456,688	2.29
ADITYA BIRLA ORDINARY	ABY	134,148	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	6,313,566	558,385,153	1.13
AINSWORTH GAME TECH. ORDINARY	AGI	509,330	322,057,249	0.16
AJ LUCAS GROUP ORDINARY	AJL	36,656	267,383,816	0.01
ALACER GOLD CORP. CDI 1:1	AQG	2,242,037	97,192,696	2.31
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	303,697	195,702,333	0.16
ALKANE RESOURCES LTD ORDINARY	ALK	1,433,993	372,639,000	0.38
ALS LTD ORDINARY	ALQ	31,094,569	394,252,273	7.89
ALTium LIMITED ORDINARY	ALU	23,000	112,857,012	0.02
ALTONA MINING LTD ORDINARY	AOH	469,874	532,234,704	0.09
ALUMINA LIMITED ORDINARY	AWC	124,473,891	2,806,225,615	4.44
AMALGAMATED HOLDINGS ORDINARY	AHD	26,495	157,821,632	0.02
AMCOM TELECOMM. ORDINARY	AMM	883,176	244,557,101	0.36

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AMCOR LIMITED ORDINARY	AMC	4,463,145	1,206,684,923	0.37
AMP LIMITED ORDINARY	AMP	34,959,388	2,957,737,964	1.18
ANSELL LIMITED ORDINARY	ANN	3,088,236	152,762,142	2.02
ANTARES ENERGY LTD ORDINARY	AZZ	150,996	255,000,000	0.06
ANZ BANKING GRP LTD ORDINARY	ANZ	4,935,596	2,744,102,108	0.18
APA GROUP STAPLED SECURITIES	APA	18,913,705	835,750,807	2.26
APN NEWS & MEDIA ORDINARY	APN	16,507,145	661,526,586	2.50
AQUARIUS PLATINUM. ORDINARY	AQP	5,979,408	487,782,536	1.23
AQUILA RESOURCES ORDINARY	AQA	13,532,665	411,804,442	3.29
ARAFURA RESOURCE LTD ORDINARY	ARU	46,367	441,270,644	0.01
ARB CORPORATION ORDINARY	ARP	1,706,362	72,481,302	2.35
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	2,172,899	405,055,708	0.54
ARENA REIT. ORDINARY UNITS	ARF	24,091	211,495,653	0.01
ARISTOCRAT LEISURE ORDINARY	ALL	7,861,265	551,418,047	1.43
ARRIUM LTD ORDINARY	ARI	22,355,869	1,361,469,008	1.64
ASCIANO LIMITED ORDINARY	AIO	5,921,801	975,385,664	0.61
ASG GROUP LIMITED ORDINARY	ASZ	870,589	206,720,839	0.42
ASPEN GROUP ORD/UNITS STAPLED	APZ	119,097	119,946,366	0.10
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	13,840	67,211,752	0.02
ASX LIMITED ORDINARY	ASX	3,214,095	193,595,162	1.66

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ATLAS IRON LIMITED ORDINARY	AGO	71,346,609	915,496,158	7.79
ATRUM COAL NL ORDINARY	ATU	1,431	76,205,842	0.00
AUCKLAND INTERNATIONAL ORDINARY	AIA	747	1,322,564,489	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	34,488,277	2,137,284,503	1.61
AURORA OIL & GAS ORDINARY	AUT	7,235,036	448,785,778	1.61
AUSDRILL LIMITED ORDINARY	ASL	23,239,092	312,277,224	7.44
AUSENCO LIMITED ORDINARY	AAX	1,447,026	168,449,799	0.86
AUSTAL LIMITED ORDINARY	ASB	372,483	346,379,377	0.11
AUSTIN ENGINEERING ORDINARY	ANG	386,624	82,539,403	0.47
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	2,355,724	578,324,670	0.41
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,865,702	532,294,404	0.73
AUSTRALIAN FOUNDAT. ORDINARY	AFI	1,160	1,042,757,713	0.00
AUSTRALIAN INFR LTD ORDINARY	AIX	23,608	620,733,944	0.00
AUSTRALIAN PHARM. ORDINARY	API	9,861,173	488,115,883	2.02
AUTOMOTIVE HOLDINGS ORDINARY	AHE	621,314	260,579,682	0.24
AVEO GROUP STAPLED SECURITIES	AOG	10,845,993	500,111,460	2.17
AVJENNINGS LIMITED ORDINARY	AVJ	69,999	384,423,851	0.02
AWE LIMITED ORDINARY	AWE	1,285,036	522,696,385	0.25
AZONTO PET LTD ORDINARY	APY	41	1,155,765,100	0.00
BANDANNA ENERGY ORDINARY	BND	21,519,179	528,481,199	4.07

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BANK OF QUEENSLAND. ORDINARY	BOQ	3,656,626	322,566,581	1.13
BANNERMAN RESOURCES ORDINARY	BMN	228,039	322,885,298	0.07
BASE RES LIMITED ORDINARY	BSE	6,789,998	561,840,029	1.21
BATHURST RES LTD. ORDINARY	BRL	18,945,984	821,457,725	2.31
BC IRON LIMITED ORDINARY	BCI	339,590	123,928,630	0.27
BEACH ENERGY LIMITED ORDINARY	BPT	18,660,844	1,278,348,742	1.46
BEADELL RESOURCE LTD ORDINARY	BDR	32,781,176	790,727,280	4.15
BEGA CHEESE LTD ORDINARY	BGA	213,330	152,245,802	0.14
BENDIGO AND ADELAIDE ORDINARY	BEN	11,381,005	409,994,759	2.78
BENTHAM IMF LTD ORDINARY	IMF	3,297,775	164,380,143	2.01
BERKELEY RESOURCES ORDINARY	BKY	58,341	180,361,323	0.03
BETASHARES ASX RES ETF UNITS	QRE	809,000	3,020,814	26.78
BHP BILLITON LIMITED ORDINARY	BHP	6,462,158	3,211,691,105	0.20
BILLABONG ORDINARY	BBG	12,384,591	480,730,006	2.58
BLACKMORES LIMITED ORDINARY	BKL	13,990	17,046,024	0.08
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	650,462	164,285,950	0.40
BLUESCOPE STEEL LTD ORDINARY	BSL	5,188,145	558,733,728	0.93
BOART LONGYEAR ORDINARY	BLY	31,101,932	461,163,412	6.74
BOOM LOGISTICS ORDINARY	BOL	249,999	474,868,764	0.05
BORAL LIMITED. ORDINARY	BLD	41,332,769	778,739,826	5.31

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BRADKEN LIMITED ORDINARY	BKN	17,723,523	169,240,662	10.47
BRAMBLES LIMITED ORDINARY	BXB	1,658,360	1,561,860,469	0.11
BREVILLE GROUP LTD ORDINARY	BRG	3,036,476	130,095,322	2.33
BRICKWORKS LIMITED ORDINARY	BKW	105,111	148,038,996	0.07
BT INVESTMENT MNGMNT ORDINARY	BTT	146,184	282,727,073	0.05
BURU ENERGY ORDINARY	BRU	14,546,550	298,505,530	4.87
BWP TRUST ORDINARY UNITS	BWP	3,711,830	627,165,919	0.59
CABCHARGE AUSTRALIA ORDINARY	CAB	13,965,475	120,430,683	11.60
CALTEX AUSTRALIA ORDINARY	CTX	1,939,134	270,000,000	0.72
CAPE LAMBERT RES LTD ORDINARY	CFE	19,764	667,938,887	0.00
CARDNO LIMITED ORDINARY	CDD	7,576,763	146,179,250	5.18
CARINDALE PROPERTY UNIT	CDP	99,899	70,000,000	0.14
CARNARVON PETROLEUM ORDINARY	CVN	12,220	986,565,952	0.00
CARSALES.COM LTD ORDINARY	CRZ	6,373,870	237,773,965	2.68
CASH CONVERTERS ORDINARY	CCV	7,781,668	426,302,767	1.83
CEDAR WOODS PROP. ORDINARY	CWP	53,082	73,732,683	0.07
CENTRAL PETROLEUM ORDINARY	CTP	419,699	309,219,473	0.14
CERAMIC FUEL CELLS ORDINARY	CFU	390	1,751,724,324	0.00
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	57,698,640	3,009,638,042	1.92
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	238,915	214,101,013	0.11

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CHALLENGER LIMITED ORDINARY	CGF	848,480	530,862,585	0.16
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	441,470	309,358,198	0.14
CHARTER HALL RETAIL UNITS	CQR	10,120,801	362,896,512	2.79
CHORUS LIMITED ORDINARY	CNU	132,692	396,369,767	0.03
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	7,148,828	641,394,435	1.11
COBAR CONSOLIDATED ORDINARY	CCU	100,000	329,646,728	0.03
COCA-COLA AMATIL ORDINARY	CCL	15,655,688	763,590,249	2.05
COCHLEAR LIMITED ORDINARY	COH	8,640,672	57,062,020	15.14
COCKATOO COAL ORDINARY	COK	167,987	4,458,357,900	0.00
CODAN LIMITED ORDINARY	CDA	436,266	176,969,924	0.25
COFFEY INTERNATIONAL ORDINARY	COF	18,921	255,833,165	0.01
COKAL LTD ORDINARY	CKA	13,650	471,103,926	0.00
COLLECTION HOUSE ORDINARY	CLH	1,523,357	128,969,148	1.18
COLLINS FOODS LTD ORDINARY	CKF	447	93,000,003	0.00
COMMONWEALTH BANK. ORDINARY	CBA	10,217,170	1,611,928,836	0.63
COMMONWEALTH PROP ORDINARY UNITS	CPA	58,809,690	2,347,003,413	2.51
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	11,255,618	556,203,079	2.02



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COOPER ENERGY LTD ORDINARY	COE	115,714	329,235,509	0.04
CORP TRAVEL LIMITED ORDINARY	CTD	41,367	89,612,297	0.05
COVER-MORE GRP LTD ORDINARY	CVO	733,000	317,750,000	0.23
CREDIT CORP GROUP ORDINARY	CCP	112,485	46,131,882	0.24
CROMWELL PROP STAPLED SECURITIES	CMW	15,904,582	1,721,483,143	0.92
CROWE HORWATH AUS ORDINARY	CRH	594,557	273,005,429	0.22
CROWN RESORTS LTD ORDINARY	CWN	1,578,851	728,394,185	0.22
CSG LIMITED ORDINARY	CSV	23,278	278,973,075	0.01
CSL LIMITED ORDINARY	CSL	1,694,915	484,688,043	0.35
CSR LIMITED ORDINARY	CSR	19,893,198	506,000,315	3.93
CUDECO LIMITED ORDINARY	CDU	7,888,841	234,013,408	3.37
DART ENERGY LTD ORDINARY	DTE	4,679,885	1,108,752,733	0.42
DATA#3 LIMITED ORDINARY	DTL	756,735	153,974,950	0.49
DAVID JONES LIMITED ORDINARY	DJS	35,314,214	537,137,845	6.57
DECMIL GROUP LIMITED ORDINARY	DCG	2,546,317	168,657,794	1.51
DEEP YELLOW LIMITED ORDINARY	DYL	10,002	1,612,657,567	0.00
DEVINE LIMITED ORDINARY	DVN	20,275	158,730,556	0.01
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	37,972,325	4,628,228,426	0.82
DICK SMITH HLDGS ORDINARY	DSH	4,814,201	236,511,364	2.04
DISCOVERY METALS LTD ORDINARY	DML	5,811,509	560,034,418	1.04



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DOMINO PIZZA ENTERPR ORDINARY	DMP	1,689,225	85,915,713	1.97
DONACO INTERNATIONAL ORDINARY	DNA	77,837	401,051,771	0.02
DORAY MINERALS LTD ORDINARY	DRM	10,000	141,891,768	0.01
DOWNER EDI LIMITED ORDINARY	DOW	15,497,575	434,734,970	3.56
DRAGON MINING LTD ORDINARY	DRA	50,000	88,840,613	0.06
DRILLSEARCH ENERGY ORDINARY	DLS	10,999,283	432,465,895	2.54
DUET GROUP STAPLED US PROHIBIT.	DUE	10,339,578	1,286,215,139	0.80
DULUXGROUP LIMITED ORDINARY	DLX	343,518	381,093,950	0.09
DWS LTD ORDINARY	DWS	585,794	132,362,763	0.44
ECHO ENTERTAINMENT ORDINARY	EGP	15,591,097	825,672,730	1.89
ELDERS LIMITED ORDINARY	ELD	19,697,936	455,013,329	4.33
ELEMENTAL MINERALS ORDINARY	ELM	176,299	303,263,391	0.06
EMECO HOLDINGS ORDINARY	EHL	9,709,390	599,675,707	1.62
EMERCHANTS LTD ORDINARY	EML	88,576	124,668,047	0.07
ENDEAVOUR MIN CORP CDI 1:1	EVR	133,165	82,053,013	0.16
ENERGY RESOURCES ORDINARY 'A'	ERA	11,585,942	517,725,062	2.24
ENERGY WORLD CORPOR. ORDINARY	EWC	57,937,874	1,734,166,672	3.34
ENVESTRA LIMITED ORDINARY	ENV	2,063,897	1,796,808,474	0.11
EQUATORIAL RES LTD ORDINARY	EQX	8	122,185,353	0.00
ERM POWER LIMITED ORDINARY	EPW	414,058	238,714,606	0.17

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ESERVGLOBAL LIMITED ORDINARY	ESV	5,535,100	253,545,997	2.18
ETHANE PIPELINE STAPLED SECURITIES	EPX	1,619	69,302,275	0.00
EVOLUTION MINING LTD ORDINARY	EVN	22,952,266	708,652,367	3.24
FAIRFAX MEDIA LTD ORDINARY	FXJ	251,756,881	2,351,955,725	10.70
FANTASTIC HOLDINGS ORDINARY	FAN	21,870	103,068,398	0.02
FAR LTD ORDINARY	FAR	22,790,932	2,499,846,742	0.91
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	5,149,008	1,427,641,565	0.36
FISHER & PAYKEL H. ORDINARY	FPH	1,752,449	550,765,491	0.32
FLEETWOOD CORP ORDINARY	FWD	2,235,302	60,522,619	3.69
FLETCHER BUILDING ORDINARY	FBU	1,520,092	687,854,788	0.22
FLEXIGROUP LIMITED ORDINARY	FXL	826,977	304,096,060	0.27
FLIGHT CENTRE TRAVEL ORDINARY	FLT	4,656,505	100,537,929	4.63
FLINDERS MINES LTD ORDINARY	FMS	4,981,243	1,826,716,748	0.27
FOCUS MINERALS LTD ORDINARY	FML	10,190,806	9,137,375,877	0.11
FONTERRA SHARE FUND ORDINARY UNITS	FSF	14,068	106,735,056	0.01
FORGE GROUP LIMITED ORDINARY	FGE	4,205,200	86,169,014	4.88
FORTESCUE METALS GRP ORDINARY	FMG	181,657,094	3,113,798,151	5.83
G.U.D. HOLDINGS ORDINARY	GUD	5,400,789	71,241,319	7.58
G8 EDUCATION LIMITED ORDINARY	GEM	2,233,738	301,705,105	0.74
GALAXY RESOURCES ORDINARY	GXY	343,457	1,027,073,389	0.03

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GALILEO JAPAN TRUST UNIT	GJT	28,630	106,444,665	0.03
GBST HOLDINGS.. ORDINARY	GBT	6,893	66,561,725	0.01
GDI PROPERTY GRP STAPLED SECURITIES	GDI	3,473	567,575,025	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	237,000	597,926,082	0.04
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GI DYNAMICS, INC CDI US PROHIBITED	GID	116,038	393,043,620	0.03
GINDALBIE METALS LTD ORDINARY	GBG	46,574,943	1,493,660,842	3.12
GOODMAN FIELDER. ORDINARY	GFF	42,093,841	1,955,559,207	2.15
GOODMAN GROUP STAPLED	GMG	5,646,220	1,718,742,809	0.33
GPT GROUP STAPLED SEC.	GPT	6,048,622	1,694,888,638	0.36
GRAINCORP LIMITED A CLASS ORDINARY	GNC	710,616	228,855,628	0.31
GRANGE RESOURCES. ORDINARY	GRR	4,908,033	1,157,097,869	0.42
GREENCROSS LIMITED ORDINARY	GXL	80,827	37,682,334	0.21
GREENLAND MIN EN LTD ORDINARY	GGG	2,446,187	574,572,911	0.43
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	6,637	475,705,269	0.00
GRYPHON MINERALS LTD ORDINARY	GRY	5,051,766	400,797,615	1.26
GUILDFORD COAL LTD ORDINARY	GUF	242,747	655,046,899	0.04
GUINNESS PEAT GROUP. CDI 1:1	GPG	81,925	187,775,054	0.04
GWA GROUP LTD ORDINARY	GWA	12,503,686	306,533,770	4.08
HARVEY NORMAN ORDINARY	HVN	68,264,083	1,062,316,784	6.43



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HENDERSON GROUP CDI 1:1	HGG	609,648	703,262,113	0.09
HFA HOLDINGS LIMITED ORDINARY	HFA	3,863	118,738,157	0.00
HIGHLANDS PACIFIC ORDINARY	HIG	10,001	853,777,764	0.00
HILLGROVE RES LTD ORDINARY	HGO	280,118	1,178,589,221	0.02
HILLS LTD ORDINARY	HIL	504,601	236,619,450	0.21
HORIZON OIL LIMITED ORDINARY	HZN	80,333,947	1,301,147,932	6.17
HOT CHILI LTD ORDINARY	HCH	10,000	347,732,196	0.00
ICON ENERGY LIMITED ORDINARY	ICN	2,926	615,774,351	0.00
IINET LIMITED ORDINARY	IIN	352,869	161,238,847	0.22
ILUKA RESOURCES ORDINARY	ILU	38,906,373	418,700,517	9.29
IMDEX LIMITED ORDINARY	IMD	4,086,270	210,473,188	1.94
INCITEC PIVOT ORDINARY	IPL	19,677,665	1,644,919,097	1.20
INDEPENDENCE GROUP ORDINARY	IGO	4,193,169	233,323,905	1.80
INDOPHIL RESOURCES ORDINARY	IRN	2,233,708	1,203,146,194	0.19
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,088,036	764,993,434	0.40
INFOMEDIA LTD ORDINARY	IFM	373,204	304,953,155	0.12
INGENIA GROUP STAPLED SECURITIES	INA	48,142	676,240,232	0.01
INSURANCE AUSTRALIA ORDINARY	IAG	7,935,632	2,298,412,449	0.35
INTREPID MINES ORDINARY	IAU	17,087,333	556,511,361	3.07
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	780,631	614,047,458	0.13

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INVOCARE LIMITED ORDINARY	IVC	5,632,783	110,030,298	5.12
IOOF HOLDINGS LTD ORDINARY	IFL	1,921,070	232,118,034	0.83
IRESS LIMITED ORDINARY	IRE	508,957	158,585,126	0.32
IRON ORE HOLDINGS ORDINARY	IOH	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	5,451,418	260,889,894	2.09
ISONEA LIMITED ORDINARY	ISN	796	262,944,672	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,986,678	443,540,832	1.12
JB HI-FI LIMITED ORDINARY	JBH	12,545,835	100,261,681	12.51
KAGARA LTD ORDINARY	KZL	3,350,441	798,953,117	0.42
KAROON GAS AUSTRALIA ORDINARY	KAR	5,035,888	255,841,581	1.97
KATHMANDU HOLD LTD ORDINARY	KMD	253,753	200,473,338	0.13
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	7,508,890	164,154,349	4.57
KINGSROSE MINING LTD ORDINARY	KRM	525,826	335,753,851	0.16
LEIGHTON HOLDINGS ORDINARY	LEI	22,848,210	337,235,188	6.78
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	5,938,308	576,712,337	1.03
LYCOPODIUM LIMITED ORDINARY	LYL	1	38,955,103	0.00
LYNAS CORPORATION ORDINARY	LYC	168,002,477	1,961,160,594	8.57
M2 GRP LTD ORDINARY	MTU	9,865,712	179,384,685	5.50
MACA LIMITED ORDINARY	MLD	89,168	176,476,373	0.05

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Australian Securities & Investments Commission

Reported Daily Short Positions for 31/01/14

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MACMAHON HOLDINGS ORDINARY	MAH	104,849	1,261,699,966	0.01
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,240,099	487,230,540	2.51
MACQUARIE GROUP LTD ORDINARY	MQG	1,617,400	321,059,129	0.50
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,126,201	155,830,849	0.72
MATRIX C & E LTD ORDINARY	MCE	2,901,990	94,555,428	3.07
MAVERICK DRILLING ORDINARY	MAD	7,914,689	468,004,529	1.69
MAXITRANS INDUSTRIES ORDINARY	MXI	508,146	183,993,392	0.28
MAYNE PHARMA LTD ORDINARY	MYX	866,789	563,459,968	0.15
MCALEESE LTD ORDINARY	MCS	2,454,150	296,577,121	0.83
MCMILLAN SHAKESPEARE ORDINARY	MMS	769,842	74,523,965	1.03
MCPHERSON'S LTD ORDINARY	MCP	77,720	93,994,381	0.08
MEDUSA MINING LTD ORDINARY	MML	6,299,534	207,794,301	3.03
MELBOURNE IT LIMITED ORDINARY	MLB	40,594	83,231,038	0.05
MEO AUSTRALIA LTD ORDINARY	MEO	10,845	627,264,587	0.00
MERIDIAN ENERGY INSTALMENT RECEIPTS	MEZCA	37,097	1,255,413,626	0.00
MERMAID MARINE ORDINARY	MRM	1,778,996	232,652,241	0.76
MESOBLAST LIMITED ORDINARY	MSB	17,760,531	321,210,394	5.53
METALS X LIMITED ORDINARY	MLX	92,715	1,655,386,110	0.01
METCASH LIMITED ORDINARY	MTS	115,331,732	888,338,048	12.98
METMINCO LIMITED ORDINARY	MNC	230,837	1,749,543,023	0.01



Reported Daily Short Positions for 31/01/14

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MIGHTY RIVER POWER ORDINARY	MYT	1,950,272	1,400,012,517	0.14
MINCOR RESOURCES NL ORDINARY	MCR	2,300,039	188,208,274	1.22
MINERAL DEPOSITS ORDINARY	MDL	815,679	96,038,786	0.85
MINERAL RESOURCES. ORDINARY	MIN	4,417,725	186,112,198	2.37
MINT WIRELESS ORDINARY	MNW	1,235,424	403,872,395	0.31
MIRABELA NICKEL LTD ORDINARY	MBN	18,867,110	876,801,147	2.15
MIRVAC GROUP STAPLED SECURITIES	MGR	7,542,338	3,664,938,678	0.21
MOLOPO ENERGY LTD ORDINARY	MPO	315,939	247,133,976	0.13
MONADELPHOUS GROUP ORDINARY	MND	12,998,494	92,308,047	14.08
MORTGAGE CHOICE LTD ORDINARY	MOC	75,829	123,780,387	0.06
MOUNT GIBSON IRON ORDINARY	MGX	6,000,241	1,090,584,232	0.55
MULTIPLEX SITES SITES	MXUPA	1,499	4,500,000	0.03
MURCHISON METALS LTD ORDINARY	MMX	216,291	450,497,346	0.05
MYER HOLDINGS LTD ORDINARY	MYR	72,767,778	585,684,551	12.42
NANOSONICS LIMITED ORDINARY	NAN	227,963	263,125,129	0.09
NATIONAL AUST. BANK ORDINARY	NAB	6,483,183	2,351,444,811	0.28
NATIONAL STORAGE STAPLED	NSR	9,645	244,897,097	0.00
NAVITAS LIMITED ORDINARY	NVT	3,490,374	375,416,910	0.93
NEON ENERGY LIMITED ORDINARY	NEN	961,700	553,037,848	0.17
NEUREN PHARMACEUT. ORDINARY	NEU	10,403	1,518,782,296	0.00

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Australian Securities & Investments Commission

Reported Daily Short Positions for 31/01/14

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NEW HOPE CORPORATION ORDINARY	NHC	391,077	830,819,859	0.05
NEWCREST MINING ORDINARY	NCM	10,045,069	766,510,971	1.31
NEWS CORP.. A NON-VOTING CDI	NWSLV	950,913	3,363,293	28.27
NEWS CORP.. B VOTING CDI	NWS	3,242,793	19,342,944	16.76
NEWSAT LIMITED ORDINARY	NWT	2,852,990	591,460,931	0.48
NEXTDC LIMITED ORDINARY	NXT	8,877,476	192,904,486	4.60
NEXUS ENERGY LIMITED ORDINARY	NXS	1,659,827	1,330,219,459	0.12
NIB HOLDINGS LIMITED ORDINARY	NHF	3,790,879	439,004,182	0.86
NICK SCALI LIMITED ORDINARY	NCK	1,914	81,000,000	0.00
NIDO PETROLEUM ORDINARY	NDO	47,402	2,048,317,635	0.00
NINE ENTERTAINMENT ORDINARY	NEC	7,285,539	940,295,023	0.77
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN IRON LTD ORDINARY	NFE	113,496	484,405,314	0.02
NORTHERN STAR ORDINARY	NST	1,480,145	428,369,762	0.35
NOVOGEN LIMITED ORDINARY	NRT	134,125	163,810,997	0.08
NRW HOLDINGS LIMITED ORDINARY	NWH	17,066,767	278,888,011	6.12
NUCOAL RESOURCES LTD ORDINARY	NCR	1	768,612,354	0.00
NUFARM LIMITED ORDINARY	NUF	14,562,957	263,725,895	5.52
OAKTON LIMITED ORDINARY	OKN	782,308	89,968,985	0.87
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	818,215	300,350,129	0.27

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 31/01/14

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OIL SEARCH LTD ORDINARY	OSH	15,453,756	1,343,361,150	1.15
OM HOLDINGS LIMITED ORDINARY	OMH	2,232,645	733,423,337	0.30
ORICA LIMITED ORDINARY	ORI	8,999,058	370,255,009	2.43
ORIGIN ENERGY ORDINARY	ORG	7,769,513	1,101,228,973	0.71
OROCOBRE LIMITED ORDINARY	ORE	591,458	132,041,911	0.45
ORORA LIMITED ORDINARY	ORA	215,094	1,206,684,923	0.02
OROTONGROUP LIMITED ORDINARY	ORL	187,835	40,880,902	0.46
OZ MINERALS ORDINARY	OZL	14,733,319	303,470,022	4.85
OZFOREX GROUP LTD ORDINARY	OFX	2,286,318	240,000,000	0.95
PACIFIC BRANDS ORDINARY	PBG	8,807,537	912,915,695	0.96
PACT GROUP HLDGS LTD ORDINARY	PGH	1,378,631	294,097,961	0.47
PALADIN ENERGY LTD ORDINARY	PDN	93,957,914	964,241,634	9.74
PANAUST LIMITED ORDINARY	PNA	6,712,320	620,724,651	1.08
PANORAMIC RESOURCES ORDINARY	PAN	160,464	319,285,132	0.05
PANTERRA GOLD LTD ORDINARY	PGI	1	772,781,012	0.00
PAPERLINX LIMITED ORDINARY	PPX	48,326	609,280,761	0.01
PAPILLON RES LTD ORDINARY	PIR	9,316,185	339,444,210	2.74
PATTIES FOODS LTD ORDINARY	PFL	25,988	139,144,338	0.02
PEET LIMITED ORDINARY	PPC	412,772	433,389,348	0.10
PENINSULA ENERGY LTD ORDINARY	PEN	1	3,252,530,235	0.00

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 31/01/14

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PERPETUAL LIMITED ORDINARY	PPT	2,270,278	46,529,270	4.88
PERSEUS MINING LTD ORDINARY	PRU	7,199,614	457,962,088	1.57
PHARMAXIS LTD ORDINARY	PXS	870,678	309,046,349	0.28
PHOSPHAGENICS LTD. ORDINARY	POH	50,000	1,020,465,957	0.00
PLATINUM ASSET ORDINARY	PTM	208,473	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	162,796,704	0.14
PMP LIMITED ORDINARY	PMP	1,586,132	323,781,124	0.49
PRANA BIOTECHNOLOGY ORDINARY	PBT	829,988	418,681,096	0.20
PREMIER INVESTMENTS ORDINARY	PMV	231,259	155,314,874	0.15
PRIMA BIOMED LTD ORDINARY	PRR	1,167,229	1,228,709,341	0.09
PRIMARY HEALTH CARE ORDINARY	PRY	16,827,005	504,956,647	3.33
PRIME MEDIA GRP LTD ORDINARY	PRT	1,444,633	366,330,303	0.39
PROGRAMMED ORDINARY	PRG	137,990	118,229,190	0.12
QANTAS AIRWAYS ORDINARY	QAN	83,620,482	2,196,330,250	3.81
QBE INSURANCE GROUP ORDINARY	QBE	17,814,692	1,248,704,599	1.43
QRXPHERMA LTD ORDINARY	QRX	66,492	164,095,969	0.04
QUBE HOLDINGS LTD ORDINARY	QUB	12,813,805	931,433,499	1.38
RAMELIUS RESOURCES ORDINARY	RMS	169,047	365,380,380	0.05
RAMSAY HEALTH CARE ORDINARY	RHC	2,550,947	202,081,252	1.26

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 31/01/14

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RCG CORPORATION LTD ORDINARY	RCG	25,449	262,308,625	0.01
RCR TOMLINSON ORDINARY	RCR	194,797	136,696,590	0.14
REA GROUP ORDINARY	REA	791,935	131,714,699	0.60
RECALL HOLDINGS LTD ORDINARY	REC	734,292	312,311,413	0.24
RECKON LIMITED ORDINARY	RKN	93,873	126,913,066	0.07
RED 5 LIMITED ORDINARY	RED	162,100	759,451,008	0.02
RED FORK ENERGY ORDINARY	RFE	4,124,322	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	12,116,704	498,016,225	2.43
RESMED INC CDI 10:1	RMD	26,435,422	1,420,542,770	1.86
RESOLUTE MINING ORDINARY	RSG	7,499,753	641,189,223	1.17
RESOURCE EQUIP LTD ORDINARY	RQL	50,000	249,065,471	0.02
RESOURCE GENERATION ORDINARY	RES	224,300	581,380,338	0.04
RETAIL FOOD GROUP ORDINARY	RFG	3,207,418	144,049,390	2.23
REX MINERALS LIMITED ORDINARY	RXM	1,680,677	188,907,284	0.89
RIDLEY CORPORATION ORDINARY	RIC	2,439,029	307,817,071	0.79
RIO TINTO LIMITED ORDINARY	RIO	4,825,465	435,758,720	1.11
ROBUST RESOURCES ORDINARY	ROL	4,000	102,830,646	0.00

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 31/01/14

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ROC OIL COMPANY ORDINARY	ROC	830,974	686,461,740	0.12
RURALCO HOLDINGS ORDINARY	RHL	1,350	62,711,592	0.00
SAI GLOBAL LIMITED ORDINARY	SAI	7,425,868	210,751,657	3.52
SALMAT LIMITED ORDINARY	SLM	998	159,812,799	0.00
SAMSON OIL & GAS LTD ORDINARY	SSN	5,906,000	2,547,627,193	0.23
SANDFIRE RESOURCES ORDINARY	SFR	1,332,106	155,640,968	0.86
SANTOS LTD ORDINARY	STO	4,208,935	970,264,978	0.43
SARACEN MINERAL ORDINARY	SAR	1,600,913	595,263,186	0.27
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	38,643,392	648,628,320	5.96
SEDGMAN LIMITED ORDINARY	SDM	91,340	223,224,636	0.04
SEEK LIMITED ORDINARY	SEK	10,231,765	339,167,526	3.02
SELECT HARVESTS ORDINARY	SHV	42,559	57,815,720	0.07
SENEX ENERGY LIMITED ORDINARY	SXY	7,085,389	1,145,008,917	0.62
SERVCORP LIMITED ORDINARY	SRV	16,588	98,432,275	0.02
SERVICE STREAM ORDINARY	SSM	100	284,443,570	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,671,916	308,160,281	1.19
SEVEN WEST MEDIA LTD ORDINARY	SWM	6,677,630	999,160,872	0.67
SIGMA PHARMACEUTICAL ORDINARY	SIP	7,083,045	1,125,275,419	0.63
SILEX SYSTEMS ORDINARY	SLX	2,866,933	170,367,734	1.68
SILVER CHEF LIMITED ORDINARY	SIV	60,606	29,333,629	0.21

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 31/01/14

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SILVER LAKE RESOURCE ORDINARY	SLR	22,142,531	437,594,758	5.06
SIMS METAL MGMT LTD ORDINARY	SGM	11,638,292	204,439,083	5.69
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	5,696,332	148,226,740	3.84
SIRIUS RESOURCES NL ORDINARY	SIR	10,030,256	261,930,167	3.83
SIRTEX MEDICAL ORDINARY	SRX	208,797	56,108,439	0.37
SKILLED GROUP LTD ORDINARY	SKE	2,138,663	233,871,364	0.91
SKY NETWORK ORDINARY	SKT	107,699	389,139,785	0.03
SKYCITY ENT GRP LTD ORDINARY	SKC	582,266	580,016,676	0.10
SLATER & GORDON ORDINARY	SGH	508,217	202,481,656	0.25
SMS MANAGEMENT. ORDINARY	SMX	3,045,422	70,099,763	4.34
SONIC HEALTHCARE ORDINARY	SHL	4,296,529	400,746,556	1.07
SOUL PATTINSON (W.H) ORDINARY	SOL	70,980	239,395,320	0.03
SOUTH BOULDER MINES ORDINARY	STB	1	128,327,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	68,748,006	3,386,607,080	2.03
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	57,532,478	1,326,734,264	4.34
SPDR 200 FUND ETF UNITS	STW	20,947	45,626,368	0.05
SPDR 200 RESOURCES ETF UNITS	OZR	65,000	1,601,132	4.06
SPDR SMALL ORDS ETF UNITS	SSO	178,018	800,855	22.23
SPECIALTY FASHION ORDINARY	SFH	49,678	192,236,121	0.03
ST BARBARA LIMITED ORDINARY	SBM	13,794,575	488,074,077	2.83



Reported Daily Short Positions for 31/01/14

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STARPHARMA HOLDINGS ORDINARY	SPL	14,273,782	284,574,948	5.02
STEADFAST GROUP LTD ORDINARY	SDF	1,868,713	500,971,408	0.37
STHN CROSS MEDIA ORDINARY	SXL	1,716,089	705,099,800	0.24
STOCKLAND UNITS/ORD STAPLED	SGP	12,548,544	2,305,750,747	0.54
STRAITS RES LTD. ORDINARY	SRQ	56,522	1,217,730,293	0.00
STW COMMUNICATIONS ORDINARY	SGN	215,060	403,828,512	0.05
SUNCORP GROUP LTD ORDINARY	SUN	3,644,165	1,286,600,980	0.28
SUNDANCE ENERGY ORDINARY	SEA	391,321	463,173,668	0.08
SUNDANCE RESOURCES ORDINARY	SDL	187,359,957	3,073,110,985	6.10
SUNLAND GROUP LTD ORDINARY	SDG	18,391	181,710,087	0.01
SUPER RET REP LTD ORDINARY	SUL	3,461,445	196,731,620	1.76
SYD AIRPORT STAPLED US PROHIBIT.	SYD	24,140,795	2,194,322,759	1.10
SYRAH RESOURCES ORDINARY	SYR	4,585,768	162,385,614	2.82
TABCORP HOLDINGS LTD ORDINARY	TAH	20,557,017	754,274,706	2.73
TANAMI GOLD NL ORDINARY	TAM	100,000	1,175,097,046	0.01
TAP OIL LIMITED ORDINARY	TAP	134,057	242,237,221	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	36,672	146,507,029	0.03
TATTS GROUP LTD ORDINARY	TTS	8,914,491	1,417,117,821	0.63
TECHNOLOGY ONE ORDINARY	TNE	5,055	307,751,455	0.00
TELECOM CORPORATION ORDINARY	TEL	10,862,191	1,824,150,788	0.60

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 31/01/14

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TELSTRA CORPORATION. ORDINARY	TLS	33,652,362	12,443,074,357	0.27
TEN NETWORK HOLDINGS ORDINARY	TEN	157,373,135	2,586,970,845	6.08
TERANGA GOLD CORP CDI 1:1	TGZ	63,695	114,338,103	0.06
TFS CORPORATION LTD ORDINARY	TFC	118,311	282,157,408	0.04
THE REJECT SHOP ORDINARY	TRS	1,848,057	28,826,248	6.41
TIGER RESOURCES ORDINARY	TGS	408,835	802,710,269	0.05
TITAN ENERGY SERVICE ORDINARY	TTN	70,964	48,866,894	0.15
TOLL HOLDINGS LTD ORDINARY	TOL	31,283,804	717,133,875	4.36
TOX FREE SOLUTIONS ORDINARY	TOX	1,934,070	133,242,359	1.45
TPG TELECOM LIMITED ORDINARY	TPM	1,634,813	793,808,141	0.21
TRADE ME GROUP ORDINARY	TME	632,510	396,548,005	0.16
TRANSFIELD SERVICES ORDINARY	TSE	30,036,079	512,457,716	5.86
TRANSPACIFIC INDUST. ORDINARY	TPI	21,142,625	1,578,563,490	1.34
TRANSPACIFIC SPS NON-CUM SETUP PREF.	TPAPA	2,800	2,500,000	0.11
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	10,780,376	1,486,013,648	0.73
TREASURY GROUP ORDINARY	TRG	26,664	23,070,755	0.12
TREASURY WINE ESTATE ORDINARY	TWE	29,958,775	647,227,144	4.63
TROY RESOURCES LTD ORDINARY	TRY	733,512	168,486,562	0.44
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	539,414	18,880,051	2.86
TWENTY-FIRST FOX INC B VOTING CDI	FOX	1,218,825	207,133,020	0.59

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 31/01/14

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UGL LIMITED ORDINARY	UGL	22,333,087	166,511,240	13.41
UNILIFE CORPORATION CDI 6:1	UNS	56,100	266,388,654	0.02
UXC LIMITED ORDINARY	UXC	922,242	320,551,687	0.29
VEDA GROUP LTD ORDINARY	VED	2,513,827	842,055,406	0.30
VILLAGE ROADSHOW LTD ORDINARY	VRL	477,218	159,493,510	0.30
VIRGIN AUS HLDG LTD ORDINARY	VAH	108,772,147	3,514,807,839	3.09
VIRTUS HEALTH LTD ORDINARY	VRT	1,472,289	79,536,601	1.85
VISION EYE INSTITUTE ORDINARY	VEI	245,978	160,759,740	0.15
VOCATION LTD ORDINARY	VET	9,266,556	200,000,000	4.63
WAM CAPITAL LIMITED ORDINARY	WAM	826	335,818,987	0.00
WATPAC LIMITED ORDINARY	WTP	2,843	184,332,526	0.00
WEBJET LIMITED ORDINARY	WEB	2,869,792	79,397,959	3.61
WELLCOM GROUP LTD ORDINARY	WLL	74	39,052,001	0.00
WESFARMERS LIMITED ORDINARY	WES	5,191,029	1,143,274,951	0.45
WESTERN AREAS LTD ORDINARY	WSA	25,629,445	196,862,806	13.02
WESTERN DESERT RES. ORDINARY	WDR	3,449,808	500,040,257	0.69
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	4,984,690	2,113,501,814	0.24
WESTFIELD RETAIL TST UNIT STAPLED	WRT	18,562,878	2,979,214,029	0.62
WESTPAC BANKING CORP ORDINARY	WBC	16,717,152	3,109,048,309	0.54
WHITE ENERGY COMPANY ORDINARY	WEC	1,638,630	322,974,494	0.51

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Australian Securities & Investments Commission

Reported Daily Short Positions for 31/01/14

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WHITEHAVEN COAL ORDINARY	WHC	60,185,020	1,025,692,710	5.87
WIDE BAY AUST LTD ORDINARY	WBB	6,552	36,238,600	0.02
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	3,664,367	823,910,657	0.44
WOOLWORTHS LIMITED ORDINARY	WOW	5,723,494	1,254,622,209	0.46
WORLEYPARSONS LTD ORDINARY	WOR	6,415,186	243,480,720	2.63
WOTIF.COM HOLDINGS ORDINARY	WTF	9,502,235	211,736,244	4.49
YANCOAL AUST LTD CVR SHARES	YALN	115,589	87,645,184	0.13
YANCOAL AUST LTD ORDINARY	YAL	43,988	994,216,659	0.00
Z ENERGY LTD ORDINARY	ZNZ	1,500,561	400,000,000	0.38