

**ASIC**

Australian Securities &amp; Investments Commission

## Reported Daily Short Positions for 5/03/14

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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	839,096	504,502,631	0.17
ABM RESOURCES NL ORDINARY	ABU	3,139,320	3,292,925,631	0.10
ACRUX LIMITED ORDINARY	ACR	14,568,607	166,521,711	8.75
ADELAIDE BRIGHTON ORDINARY	ABC	15,609,849	638,456,688	2.44
ADITYA BIRLA ORDINARY	ABY	136,194	313,372,551	0.04
ADMEDUS LTD ORDINARY	AHZ	131,904	1,256,537,921	0.01
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	6,750,356	558,385,153	1.21
AINSWORTH GAME TECH. ORDINARY	AGI	42,988	322,057,249	0.01
AIR NEW ZEALAND ORDINARY	AIZ	80,000	1,107,433,363	0.01
AJ LUCAS GROUP ORDINARY	AJL	89,126	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	1,594,180	96,565,290	1.65
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	293,997	195,702,333	0.15
ALKANE RESOURCES LTD ORDINARY	ALK	1,702,079	372,639,000	0.46
ALS LTD ORDINARY	ALQ	31,503,323	394,252,273	7.99
ALTium LIMITED ORDINARY	ALU	21,619	112,857,012	0.02
ALTONA MINING LTD ORDINARY	AOH	500,674	532,234,704	0.09
ALUMINA LIMITED ORDINARY	AWC	83,117,170	2,806,225,615	2.96
AMCOM TELECOMM. ORDINARY	AMM	734,561	244,557,101	0.30



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AMCOR LIMITED ORDINARY	AMC	4,463,061	1,206,684,923	0.37
AMP CAPITAL CHINA ORDINARY UNITS	AGF	10,660,324	366,112,610	2.91
AMP LIMITED ORDINARY	AMP	31,247,994	2,957,737,964	1.06
AMPELLA MINING ORDINARY	AMX	410,087	256,802,883	0.16
ANSELL LIMITED ORDINARY	ANN	3,440,207	152,762,142	2.25
ANTARES ENERGY LTD ORDINARY	AZZ	763,156	255,000,000	0.30
ANZ BANKING GRP LTD ORDINARY	ANZ	5,414,239	2,744,102,108	0.20
APA GROUP STAPLED SECURITIES	APA	25,133,470	835,750,807	3.01
APN NEWS & MEDIA ORDINARY	APN	6,605,437	661,526,586	1.00
AQUARIUS PLATINUM. ORDINARY	AQP	2,977,770	487,782,536	0.61
AQUILA RESOURCES ORDINARY	AQA	13,632,138	411,804,442	3.31
ARAFURA RESOURCE LTD ORDINARY	ARU	38,002	441,270,644	0.01
ARB CORPORATION ORDINARY	ARP	1,398,549	72,493,302	1.93
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	2,557,608	405,055,708	0.63
ARENA REIT. ORDINARY UNITS	ARF	28,202	211,495,653	0.01
ARISTOCRAT LEISURE ORDINARY	ALL	8,392,453	551,418,047	1.52
ARRIUM LTD ORDINARY	ARI	24,690,536	1,361,469,008	1.81
ASCIANO LIMITED ORDINARY	AIO	6,505,929	975,385,664	0.67
ASG GROUP LIMITED ORDINARY	ASZ	553,838	206,720,839	0.27
ASPEN GROUP ORD/UNITS STAPLED	APZ	115,046	119,946,366	0.10



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ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	8,250	67,211,752	0.01
ASX LIMITED ORDINARY	ASX	3,688,879	193,595,162	1.91
ATLAS IRON LIMITED ORDINARY	AGO	81,893,760	915,496,158	8.95
AUCKLAND INTERNATIONAL ORDINARY	AIA	329	1,322,564,489	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	7,732,493	2,137,284,503	0.36
AURORA OIL & GAS ORDINARY	AUT	4,844,917	448,785,778	1.08
AUSDRILL LIMITED ORDINARY	ASL	30,334,729	312,277,224	9.71
AUSENCO LIMITED ORDINARY	AAX	1,853,030	168,449,799	1.10
AUSTAL LIMITED ORDINARY	ASB	424,369	346,379,377	0.12
AUSTBROKERS HOLDINGS ORDINARY	AUB	90	59,642,171	0.00
AUSTIN ENGINEERING ORDINARY	ANG	630,801	84,274,004	0.75
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	2,244,742	578,324,670	0.39
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,054,768	532,294,404	0.76
AUSTRALIAN INFR LTD ORDINARY	AIX	20,098	620,733,944	0.00
AUSTRALIAN PHARM. ORDINARY	API	11,047,875	488,115,883	2.26
AUTOMOTIVE HOLDINGS ORDINARY	AHE	828,681	260,579,682	0.32
AVEO GROUP STAPLED SECURITIES	AOG	9,999,718	500,111,460	2.00
AWE LIMITED ORDINARY	AWE	314,151	522,696,385	0.06
AZONTO PET LTD ORDINARY	APY	1	1,158,625,100	0.00
BANDANNA ENERGY ORDINARY	BND	24,037,158	528,481,199	4.55

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BANK OF QUEENSLAND. ORDINARY	BOQ	3,558,947	322,566,581	1.10
BANNERMAN RESOURCES ORDINARY	BMN	526,369	322,885,298	0.16
BASE RES LIMITED ORDINARY	BSE	6,806,593	561,840,029	1.21
BATHURST RES LTD. ORDINARY	BRL	15,590,311	821,457,725	1.90
BC IRON LIMITED ORDINARY	BCI	159,768	124,028,630	0.13
BEACH ENERGY LIMITED ORDINARY	BPT	19,460,417	1,283,241,004	1.52
BEADELL RESOURCE LTD ORDINARY	BDR	37,670,432	790,777,280	4.76
BEGA CHEESE LTD ORDINARY	BGA	36,491	152,245,802	0.02
BENDIGO AND ADELAIDE ORDINARY	BEN	11,275,131	410,010,013	2.75
BENITEC BIOPHARMA ORDINARY	BLT	3,070	100,083,986	0.00
BENTHAM IMF LTD ORDINARY	IMF	3,856,546	164,380,143	2.35
BERKELEY RESOURCES ORDINARY	BKY	166,716	180,361,323	0.09
BETASHARES ASX RES ETF UNITS	QRE	517,432	3,020,814	17.13
BHP BILLITON LIMITED ORDINARY	BHP	7,682,169	3,211,691,105	0.24
BILLABONG ORDINARY	BBG	18,443,739	809,998,300	2.28
BILLABONG RTS11-MAR-14FORUS	BBGR	1,417,623	180,273,753	0.79
BLACKMORES LIMITED ORDINARY	BKL	5,629	17,046,032	0.03
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	412,524	164,285,950	0.25
BLUESCOPE STEEL LTD ORDINARY	BSL	6,206,247	558,733,728	1.11
BOART LONGYEAR ORDINARY	BLY	43,829,949	461,163,412	9.50



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BOOM LOGISTICS ORDINARY	BOL	78,625	474,868,764	0.02
BORAL LIMITED. ORDINARY	BLD	41,823,315	778,739,826	5.37
BRADKEN LIMITED ORDINARY	BKN	20,924,934	169,240,662	12.36
BRAMBLES LIMITED ORDINARY	BXB	1,869,946	1,562,081,651	0.12
BREVILLE GROUP LTD ORDINARY	BRG	2,509,665	130,095,322	1.93
BRICKWORKS LIMITED ORDINARY	BKW	68,527	148,038,996	0.05
BROCKMAN MINING LTD ORDINARY	BCK	36	8,381,982,131	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	585,176	282,727,073	0.21
BURU ENERGY ORDINARY	BRU	13,717,306	298,505,530	4.60
BWP TRUST ORDINARY UNITS	BWP	3,822,865	634,395,195	0.60
CABCHARGE AUSTRALIA ORDINARY	CAB	9,922,264	120,430,683	8.24
CALTEX AUSTRALIA ORDINARY	CTX	1,761,956	270,000,000	0.65
CAPITOL HEALTH ORDINARY	CAJ	19,332	430,799,793	0.00
CARDNO LIMITED ORDINARY	CDD	6,754,219	146,779,250	4.60
CARINDALE PROPERTY UNIT	CDP	1,431	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	12,220	986,565,952	0.00
CARSALES.COM LTD ORDINARY	CRZ	7,483,556	237,773,965	3.15
CASH CONVERTERS ORDINARY	CCV	8,976,787	426,302,767	2.11
CEDAR WOODS PROP. ORDINARY	CWP	52,042	73,732,683	0.07
CENTRAL PETROLEUM ORDINARY	CTP	807,133	309,219,473	0.26

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CERAMIC FUEL CELLS ORDINARY	CFU	8,118	1,751,724,324	0.00
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	65,667,839	3,018,050,810	2.18
CHALICE GOLD MINES ORDINARY	CHN	5,000,000	297,528,310	1.68
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	32,374	214,101,013	0.02
CHALLENGER LIMITED ORDINARY	CGF	641,085	530,862,585	0.12
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	494,226	347,925,558	0.14
CHARTER HALL RETAIL UNITS	CQR	10,545,237	369,040,750	2.86
CHORUS LIMITED ORDINARY	CNU	257,423	396,369,767	0.06
CITIGOLD CORP LTD ORDINARY	CTO	153,427	1,495,764,906	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	600	38,217,038	0.00
COAL OF AFRICA LTD ORDINARY	CZA	426	1,048,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	7,287,556	641,394,435	1.14
COBAR CONSOLIDATED ORDINARY	CCU	100,000	329,715,353	0.03
COCA-COLA AMATIL ORDINARY	CCL	16,201,086	763,590,249	2.12
COCHLEAR LIMITED ORDINARY	COH	9,504,729	57,062,020	16.66
COCKATOO COAL ORDINARY	COK	167,987	4,514,548,852	0.00
CODAN LIMITED ORDINARY	CDA	637,236	176,969,924	0.36
COFFEY INTERNATIONAL ORDINARY	COF	18,923	255,833,165	0.01
COKAL LTD ORDINARY	CKA	13,650	471,103,926	0.00
COLLECTION HOUSE ORDINARY	CLH	2,188,177	128,969,148	1.70



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COMMONWEALTH BANK. ORDINARY	CBA	8,919,902	1,611,928,836	0.55
COMMONWEALTH PROP ORDINARY UNITS	CPA	4,376,657	2,347,003,413	0.19
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	12,013,417	556,203,079	2.16
COOPER ENERGY LTD ORDINARY	COE	220,357	329,235,509	0.07
CORP TRAVEL LIMITED ORDINARY	CTD	20,543	89,890,762	0.02
COVER-MORE GRP LTD ORDINARY	CVO	1,307,645	317,750,000	0.41
CREDIT CORP GROUP ORDINARY	CCP	153,548	46,131,882	0.33
CROMWELL PROP STAPLED SECURITIES	CMW	15,190,316	1,724,697,156	0.88
CROWE HORWATH AUS ORDINARY	CRH	736,697	273,005,429	0.27
CROWN RESORTS LTD ORDINARY	CWN	3,651,852	728,394,185	0.50
CSG LIMITED ORDINARY	CSV	707	278,973,075	0.00
CSL LIMITED ORDINARY	CSL	639,518	484,140,242	0.13
CSR LIMITED ORDINARY	CSR	14,842,935	506,000,315	2.93
CUDECO LIMITED ORDINARY	CDU	8,079,839	234,033,408	3.45
DART ENERGY LTD ORDINARY	DTE	4,650,243	1,108,752,733	0.42
DATA#3 LIMITED ORDINARY	DTL	205,050	153,974,950	0.13
DAVID JONES LIMITED ORDINARY	DJS	34,232,099	537,137,845	6.37
DECMIL GROUP LIMITED ORDINARY	DCG	2,839,103	168,657,794	1.68
DEEP YELLOW LIMITED ORDINARY	DYL	10,002	1,614,056,807	0.00



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DEVINE LIMITED ORDINARY	DVN	10,000	158,730,556	0.01
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	25,617,087	5,175,679,451	0.49
DICK SMITH HLDGS ORDINARY	DSH	10,762,131	236,511,364	4.55
DISCOVERY METALS LTD ORDINARY	DML	4,494,580	560,034,418	0.80
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,826,137	85,915,713	2.13
DONACO INTERNATIONAL ORDINARY	DNA	1,218,459	401,051,771	0.30
DORAY MINERALS LTD ORDINARY	DRM	2,645	163,326,768	0.00
DOWNER EDI LIMITED ORDINARY	DOW	14,616,070	434,734,970	3.36
DRAGON MINING LTD ORDINARY	DRA	50,000	88,840,613	0.06
DRILLSEARCH ENERGY ORDINARY	DLS	14,105,012	432,965,895	3.26
DUET GROUP STAPLED US PROHIBIT.	DUE	19,552,163	1,296,528,384	1.51
DULUXGROUP LIMITED ORDINARY	DLX	731,996	381,093,950	0.19
DWS LTD ORDINARY	DWS	7,001	132,362,763	0.01
ECHO ENTERTAINMENT ORDINARY	EGP	22,537,841	825,672,730	2.73
ELDERS LIMITED ORDINARY	ELD	19,776,311	455,013,329	4.35
ELEMENTAL MINERALS ORDINARY	ELM	469,132	303,263,391	0.15
EMECO HOLDINGS ORDINARY	EHL	13,934,144	599,675,707	2.32
EMMERSON RESOURCES ORDINARY	ERM	250,000	262,103,963	0.10
ENDEAVOUR MIN CORP CDI 1:1	EVR	94,358	76,697,439	0.12
ENERGY RESOURCES ORDINARY 'A'	ERA	11,005,775	517,725,062	2.13



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ENERGY WORLD CORPOR. ORDINARY	EWC	56,766,606	1,734,166,672	3.27
ENVESTRA LIMITED ORDINARY	ENV	204,112	1,796,808,474	0.01
EQUATORIAL RES LTD ORDINARY	EQX	2,009	122,185,353	0.00
ERM POWER LIMITED ORDINARY	EPW	503,820	238,714,606	0.21
ESERVGLOBAL LIMITED ORDINARY	ESV	3,000,000	253,545,997	1.18
ETHANE PIPELINE STAPLED SECURITIES	EPX	10,000	69,302,275	0.01
EVOLUTION MINING LTD ORDINARY	EVN	29,689,481	708,652,367	4.19
FAIRFAX MEDIA LTD ORDINARY	FXJ	175,601,534	2,351,955,725	7.47
FANTASTIC HOLDINGS ORDINARY	FAN	19,107	103,068,398	0.02
FAR LTD ORDINARY	FAR	32,670,208	2,499,846,742	1.31
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	4,807,559	1,427,641,565	0.34
FISHER & PAYKEL H. ORDINARY	FPH	1,621,729	551,023,347	0.29
FLEETWOOD CORP ORDINARY	FWD	2,410,166	60,522,619	3.98
FLETCHER BUILDING ORDINARY	FBU	1,539,784	687,854,788	0.22
FLEXIGROUP LIMITED ORDINARY	FXL	1,067,237	304,096,060	0.35
FLIGHT CENTRE TRAVEL ORDINARY	FLT	6,160,608	100,554,606	6.13
FLINDERS MINES LTD ORDINARY	FMS	7,363,726	1,826,866,748	0.40
FOCUS MINERALS LTD ORDINARY	FML	10,000,002	9,137,375,877	0.11
FORGE GROUP LIMITED ORDINARY	FGE	4,264,315	86,169,014	4.95
FORTESCUE METALS GRP ORDINARY	FMG	154,505,962	3,113,798,151	4.96

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G.U.D. HOLDINGS ORDINARY	GUD	4,262,821	71,241,319	5.98
G8 EDUCATION LIMITED ORDINARY	GEM	3,371,976	301,705,105	1.12
GALAXY RESOURCES ORDINARY	GXY	329,458	1,027,073,389	0.03
GBST HOLDINGS.. ORDINARY	GBT	13,732	66,561,725	0.02
GENETIC TECHNOLOGIES ORDINARY	GTG	856,500	631,951,612	0.14
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GI DYNAMICS, INC CDI US PROHIBITED	GID	921,000	395,856,465	0.23
GINDALBIE METALS LTD ORDINARY	GBG	46,029,064	1,493,660,842	3.08
GOLD ROAD RES LTD ORDINARY	GOR	6,971	456,172,852	0.00
GOODMAN FIELDER. ORDINARY	GFF	53,026,883	1,955,559,207	2.71
GOODMAN GROUP STAPLED	GMG	3,261,006	1,727,685,976	0.19
GPT GROUP STAPLED SEC.	GPT	5,299,350	1,685,779,634	0.31
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,758,308	228,855,628	0.77
GRANGE RESOURCES. ORDINARY	GRR	4,452,208	1,157,097,869	0.38
GREENLAND MIN EN LTD ORDINARY	GGG	2,788,592	574,572,911	0.49
GRYPHON MINERALS LTD ORDINARY	GRY	3,588,126	400,889,282	0.90
GUILDFORD COAL LTD ORDINARY	GUF	230,759	744,594,332	0.03
GUINNESS PEAT GROUP. CDI 1:1	GPG	81,925	185,725,775	0.04
GWA GROUP LTD ORDINARY	GWA	9,468,440	306,533,770	3.09
HARVEY NORMAN ORDINARY	HVN	57,581,506	1,062,316,784	5.42

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HENDERSON GROUP CDI 1:1	HGG	471,990	664,031,107	0.07
HFA HOLDINGS LIMITED ORDINARY	HFA	3,809	118,738,157	0.00
HIGHLANDS PACIFIC ORDINARY	HIG	10,001	854,261,346	0.00
HILLGROVE RES LTD ORDINARY	HGO	475,339	1,179,889,221	0.04
HILLS LTD ORDINARY	HIL	500,031	236,619,450	0.21
HORIZON OIL LIMITED ORDINARY	HZN	91,518,730	1,301,147,932	7.03
HOT CHILI LTD ORDINARY	HCH	10,000	347,732,196	0.00
HOTEL PROPERTY STAPLED	HPI	630,000	132,870,000	0.47
ICAR ASIA LTD ORDINARY	ICQ	83,461	114,167,041	0.07
ICON ENERGY LIMITED ORDINARY	ICN	2,926	615,774,351	0.00
IINET LIMITED ORDINARY	IIN	280,030	161,238,847	0.17
ILUKA RESOURCES ORDINARY	ILU	41,199,826	418,700,517	9.84
IMDEX LIMITED ORDINARY	IMD	4,061,957	210,473,188	1.93
INCITEC PIVOT ORDINARY	IPL	25,819,093	1,644,919,097	1.57
INDEPENDENCE GROUP ORDINARY	IGO	5,152,172	233,323,905	2.21
INDOCHINE MINING LTD ORDINARY	IDC	16,915	965,200,471	0.00
INDOPHIL RESOURCES ORDINARY	IRN	601,751	1,203,146,194	0.05
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,438,059	764,993,434	0.45
INFRATIL LIMITED ORDINARY	IFZ	81,000	602,983,776	0.01
INSURANCE AUSTRALIA ORDINARY	IAG	2,417,097	2,341,618,048	0.10



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INTREPID MINES ORDINARY	IAU	17,355,034	556,612,782	3.12
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	454,734	614,047,458	0.07
INVOCARE LIMITED ORDINARY	IVC	4,641,034	110,030,298	4.22
IOOF HOLDINGS LTD ORDINARY	IFL	2,050,000	232,118,034	0.88
IPROPERTY GROUP LTD ORDINARY	IPP	241,107	181,398,426	0.13
IRESS LIMITED ORDINARY	IRE	312,114	158,585,126	0.20
IRON ORE HOLDINGS ORDINARY	IOH	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	1,227,549	260,889,894	0.47
ISONEA LIMITED ORDINARY	ISN	2,000	264,245,848	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,746,225	443,553,132	0.62
JB HI-FI LIMITED ORDINARY	JBH	11,655,943	100,381,900	11.61
KAGARA LTD ORDINARY	KZL	3,350,441	798,953,117	0.42
KAROON GAS AUSTRALIA ORDINARY	KAR	8,456,362	255,841,581	3.31
KATHMANDU HOLD LTD ORDINARY	KMD	325,471	200,473,338	0.16
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	16,424,467	164,154,349	10.01
KINGSROSE MINING LTD ORDINARY	KRM	306,818	358,611,493	0.09
LEIGHTON HOLDINGS ORDINARY	LEI	24,671,883	337,235,188	7.32
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	6,796,633	576,712,337	1.18
LYCOPODIUM LIMITED ORDINARY	LYL	1	38,955,103	0.00

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## Reported Daily Short Positions for 5/03/14

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LYNAS CORPORATION ORDINARY	LYC	154,992,111	1,961,160,594	7.90
M2 GRP LTD ORDINARY	MTU	11,392,624	179,384,685	6.35
MACA LIMITED ORDINARY	MLD	702,628	176,476,373	0.40
MACMAHON HOLDINGS ORDINARY	MAH	567,420	1,261,699,966	0.04
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	9,531,768	487,230,540	1.96
MACQUARIE GROUP LTD ORDINARY	MQG	1,546,537	321,074,750	0.48
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,847,754	155,830,849	1.19
MATRIX C & E LTD ORDINARY	MCE	2,892,786	94,555,428	3.06
MAVERICK DRILLING ORDINARY	MAD	7,628,581	468,004,529	1.63
MAXITRANS INDUSTRIES ORDINARY	MXI	324,586	183,993,392	0.18
MAYNE PHARMA LTD ORDINARY	MYX	16,542	586,651,477	0.00
MCALLEESE LTD ORDINARY	MCS	23,000	296,577,121	0.01
MCMILLAN SHAKESPEARE ORDINARY	MMS	490,318	74,523,965	0.66
MCPHERSON'S LTD ORDINARY	MCP	64,269	93,994,381	0.07
MEDUSA MINING LTD ORDINARY	MML	6,739,747	207,794,301	3.24
MELBOURNE IT LIMITED ORDINARY	MLB	14,436	83,659,248	0.02
MERIDIAN ENERGY INSTALMENT RECEIPTS	MEZCA	818,104	1,255,413,626	0.07
MERLIN DIAMONDS LTD ORDINARY	MED	6,816,027	225,480,396	3.02
MERMAID MARINE ORDINARY	MRM	2,907,524	232,652,241	1.25
MESOBLAST LIMITED ORDINARY	MSB	18,438,416	321,210,394	5.74



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METALS X LIMITED ORDINARY	MLX	450,863	1,655,386,110	0.03
METCASH LIMITED ORDINARY	MTS	107,427,163	888,338,048	12.09
MIGHTY RIVER POWER ORDINARY	MYT	3,690,529	1,400,012,517	0.26
MINCOR RESOURCES NL ORDINARY	MCR	2,290,512	188,208,274	1.22
MINEMAKERS LIMITED ORDINARY	MAK	56,187	247,504,006	0.02
MINERAL DEPOSITS ORDINARY	MDL	670,705	103,538,786	0.65
MINERAL RESOURCES. ORDINARY	MIN	4,086,817	186,312,198	2.19
MINT WIRELESS ORDINARY	MNW	1,002,223	403,872,395	0.25
MIRABELA NICKEL LTD ORDINARY	MBN	19,042,510	876,801,147	2.17
MIRVAC GROUP STAPLED SECURITIES	MGR	3,996,696	3,691,853,748	0.11
MOLOPO ENERGY LTD ORDINARY	MPO	268,667	247,133,976	0.11
MONADELPHOUS GROUP ORDINARY	MND	12,888,381	92,308,047	13.96
MORTGAGE CHOICE LTD ORDINARY	MOC	20,952	123,780,387	0.02
MOUNT GIBSON IRON ORDINARY	MGX	6,904,939	1,090,584,232	0.63
MULTIPLEX SITES SITES	MXUPA	1,652	4,500,000	0.04
MURCHISON METALS LTD ORDINARY	MMX	216,291	450,497,346	0.05
MYER HOLDINGS LTD ORDINARY	MYR	81,466,485	585,684,551	13.91
MYSTATE LIMITED ORDINARY	MYS	487	87,234,451	0.00
NANOSONICS LIMITED ORDINARY	NAN	213,131	263,125,129	0.08
NATIONAL AUST. BANK ORDINARY	NAB	6,370,341	2,353,760,289	0.27

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NATIONAL STORAGE STAPLED	NSR	39,292	244,897,097	0.02
NAVITAS LIMITED ORDINARY	NVT	3,262,688	375,416,910	0.87
NEON ENERGY LIMITED ORDINARY	NEN	581,053	553,037,848	0.11
NEUREN PHARMACEUT. ORDINARY	NEU	354,036	1,533,017,172	0.02
NEW GUINEA ENERGY ORDINARY	NGE	38,340,318	846,541,193	4.53
NEW HOPE CORPORATION ORDINARY	NHC	300,815	830,933,112	0.04
NEWCREST MINING ORDINARY	NCM	9,492,299	766,510,971	1.24
NEWS CORP.. A NON-VOTING CDI	NWSLV	525,571	3,888,141	13.52
NEWS CORP.. B VOTING CDI	NWS	2,884,988	18,687,860	15.44
NEWSAT LIMITED ORDINARY	NWT	3,462,247	611,324,841	0.57
NEXTDC LIMITED ORDINARY	NXT	9,627,283	192,904,486	4.99
NEXUS ENERGY LIMITED ORDINARY	NXS	1,462,101	1,330,219,459	0.11
NIB HOLDINGS LIMITED ORDINARY	NHF	3,388,809	439,004,182	0.77
NICK SCALI LIMITED ORDINARY	NCK	2,001	81,000,000	0.00
NIDO PETROLEUM ORDINARY	NDO	47,402	2,048,317,635	0.00
NINE ENTERTAINMENT ORDINARY	NEC	8,719,552	940,295,023	0.93
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN IRON LTD ORDINARY	NFE	27,072	484,405,314	0.01
NORTHERN STAR ORDINARY	NST	269,147	526,308,781	0.05
NOVOGEN LIMITED ORDINARY	NRT	154,193	163,810,997	0.09

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NRW HOLDINGS LIMITED ORDINARY	NWH	16,823,916	278,888,011	6.03
NUCOAL RESOURCES LTD ORDINARY	NCR	1	768,612,354	0.00
NUFARM LIMITED ORDINARY	NUF	15,838,938	263,725,895	6.01
OAKTON LIMITED ORDINARY	OKN	425,057	89,975,235	0.47
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,021,848	300,350,129	0.34
OIL SEARCH LTD ORDINARY	OSH	11,629,622	1,343,361,150	0.87
OM HOLDINGS LIMITED ORDINARY	OMH	3,129,308	733,423,337	0.43
ORICA LIMITED ORDINARY	ORI	9,536,694	370,924,362	2.57
ORIGIN ENERGY ORDINARY	ORG	8,958,227	1,101,228,973	0.81
OROCOBRE LIMITED ORDINARY	ORE	1,896,649	132,041,911	1.44
ORORA LIMITED ORDINARY	ORA	277,376	1,206,684,923	0.02
OROTONGROUP LIMITED ORDINARY	ORL	222,609	40,880,902	0.54
OTTO ENERGY LIMITED ORDINARY	OEL	118,000	1,149,290,071	0.01
OZ MINERALS ORDINARY	OZL	10,078,464	303,470,022	3.32
OZFOREX GROUP LTD ORDINARY	OFX	2,183,057	240,000,000	0.91
PACIFIC BRANDS ORDINARY	PBG	8,841,755	912,915,695	0.97
PACT GROUP HLDGS LTD ORDINARY	PGH	2,059,652	294,097,961	0.70
PALADIN ENERGY LTD ORDINARY	PDN	110,349,225	964,367,284	11.44
PANAUST LIMITED ORDINARY	PNA	11,085,978	634,392,712	1.75
PANORAMIC RESOURCES ORDINARY	PAN	340,962	322,275,824	0.11





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PANTERRA GOLD LTD ORDINARY	PGI	1	772,781,012	0.00
PAPERLINX LIMITED ORDINARY	PPX	45,095	643,665,011	0.01
PAPILLON RES LTD ORDINARY	PIR	9,918,583	340,894,210	2.91
PATTIES FOODS LTD ORDINARY	PFL	10,001	139,144,338	0.01
PEET LIMITED ORDINARY	PPC	408,951	433,389,348	0.09
PENINSULA ENERGY LTD ORDINARY	PEN	1	3,252,530,235	0.00
PERPETUAL LIMITED ORDINARY	PPT	1,194,618	46,529,270	2.57
PERSEUS MINING LTD ORDINARY	PRU	8,155,685	526,656,401	1.55
PHARMAXIS LTD ORDINARY	PXS	658,118	309,052,349	0.21
PHOSPHAGENICS LTD. ORDINARY	POH	50,000	1,020,465,957	0.00
PLATINUM ASSET ORDINARY	PTM	484,135	579,659,095	0.08
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PMP LIMITED ORDINARY	PMP	1,584,873	323,781,124	0.49
POSEIDON NICK LTD ORDINARY	POS	496,239	460,907,014	0.11
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,992,222	423,105,862	0.94
PREMIER INVESTMENTS ORDINARY	PMV	212,621	155,314,874	0.14
PRIMA BIOMED LTD ORDINARY	PRR	2,966,968	1,228,709,341	0.24
PRIMARY HEALTH CARE ORDINARY	PRY	18,739,976	504,956,647	3.71
PRIME MEDIA GRP LTD ORDINARY	PRT	2,014,658	366,330,303	0.55
PROGRAMMED ORDINARY	PRG	382	118,235,616	0.00



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PURA VIDA ENERGY NL ORDINARY	PVD	25,468	126,641,883	0.02
QANTAS AIRWAYS ORDINARY	QAN	55,798,852	2,196,330,250	2.54
QBE INSURANCE GROUP ORDINARY	QBE	17,766,450	1,248,704,599	1.42
QRXPHARMA LTD ORDINARY	QRX	66,492	164,115,969	0.04
QUBE HOLDINGS LTD ORDINARY	QUB	27,150,834	931,433,499	2.91
RAMELIUS RESOURCES ORDINARY	RMS	161,083	365,380,380	0.04
RAMSAY HEALTH CARE ORDINARY	RHC	1,502,589	202,081,252	0.74
RCR TOMLINSON ORDINARY	RCR	132,554	136,989,238	0.10
REA GROUP ORDINARY	REA	824,224	131,714,699	0.63
RECALL HOLDINGS LTD ORDINARY	REC	931,453	312,836,448	0.30
RECKON LIMITED ORDINARY	RKN	592,660	126,913,066	0.47
RED FORK ENERGY ORDINARY	RFE	3,247,967	501,051,719	0.65
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	254	99,600,000	0.00
REED RESOURCES LTD ORDINARY	RDR	248,500	523,453,895	0.05
REGIS RESOURCES ORDINARY	RRL	16,615,965	499,744,095	3.32
RESMED INC CDI 10:1	RMD	33,702,166	1,415,926,590	2.38
RESOLUTE MINING ORDINARY	RSG	9,298,026	641,189,223	1.45
RESOURCE EQUIP LTD ORDINARY	RQL	300	251,131,629	0.00
RESOURCE GENERATION ORDINARY	RES	224,301	581,380,338	0.04



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RETAIL FOOD GROUP ORDINARY	RFG	3,204,147	144,049,390	2.22
REX MINERALS LIMITED ORDINARY	RXM	1,660,804	188,907,284	0.88
RIO TINTO LIMITED ORDINARY	RIO	3,681,753	435,758,720	0.84
ROC OIL COMPANY ORDINARY	ROC	563,889	686,461,740	0.08
ROYAL WOLF HOLDINGS ORDINARY	RWH	192,532	100,387,052	0.19
RURALCO HOLDINGS ORDINARY	RHL	10,543	71,860,206	0.01
SAI GLOBAL LIMITED ORDINARY	SAI	10,773,594	210,774,480	5.11
SALMAT LIMITED ORDINARY	SLM	644	159,812,799	0.00
SAMSON OIL & GAS LTD ORDINARY	SSN	8,552,000	2,547,627,193	0.34
SANDFIRE RESOURCES ORDINARY	SFR	1,257,555	155,640,968	0.81
SANTOS LTD ORDINARY	STO	6,794,568	970,280,062	0.70
SARACEN MINERAL ORDINARY	SAR	7,943,038	595,263,186	1.33
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	40,414,623	648,628,320	6.23
SEDGMAN LIMITED ORDINARY	SDM	218,290	223,224,636	0.10
SEEK LIMITED ORDINARY	SEK	3,746,313	340,357,027	1.10
SELECT HARVESTS ORDINARY	SHV	42,170	57,815,720	0.07
SENEX ENERGY LIMITED ORDINARY	SXY	6,476,421	1,145,008,917	0.57
SERVCORP LIMITED ORDINARY	SRV	18,239	98,432,275	0.02
SERVICE STREAM ORDINARY	SSM	30	284,443,570	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,507,963	308,160,281	0.81

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SEVEN WEST MEDIA LTD ORDINARY	SWM	11,110,754	999,160,872	1.11
SG FLEET GROUP LTD DEFERRED SETTLEMENT	SGF	2,817,003	242,691,826	1.16
SIGMA PHARMACEUTICAL ORDINARY	SIP	7,557,843	1,119,954,243	0.67
SILEX SYSTEMS ORDINARY	SLX	2,780,239	170,367,734	1.63
SILVER CHEF LIMITED ORDINARY	SIV	198,098	29,333,629	0.68
SILVER LAKE RESOURCE ORDINARY	SLR	36,587,676	437,594,758	8.36
SIMS METAL MGMT LTD ORDINARY	SGM	12,990,409	204,459,583	6.35
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	6,295,305	152,192,407	4.14
SINO GAS ENERGY ORDINARY	SEH	232,335	1,530,457,040	0.02
SIRIUS RESOURCES NL ORDINARY	SIR	10,210,250	261,980,167	3.90
SIRTEX MEDICAL ORDINARY	SRX	101,903	56,108,439	0.18
SKILLED GROUP LTD ORDINARY	SKE	2,601,503	235,254,496	1.11
SKY NETWORK ORDINARY	SKT	185,881	389,139,785	0.05
SKYCITY ENT GRP LTD ORDINARY	SKC	280,886	580,016,676	0.05
SLATER & GORDON ORDINARY	SGH	2,174,549	203,821,542	1.07
SMS MANAGEMENT. ORDINARY	SMX	3,307,594	70,099,763	4.72
SONIC HEALTHCARE ORDINARY	SHL	4,883,066	400,786,556	1.22
SOUL PATTINSON (W.H) ORDINARY	SOL	48,016	239,395,320	0.02
SOUTH BOULDER MINES ORDINARY	STB	1	128,477,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	68,444,314	3,386,607,080	2.02

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SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	62,731,707	1,326,734,264	4.73
SPDR 200 FUND ETF UNITS	STW	148,070	45,826,368	0.32
SPDR 200 RESOURCES ETF UNITS	OZR	57,028	1,601,962	3.56
SPDR SMALL ORDS ETF UNITS	SSO	174,513	801,304	21.78
SPECIALTY FASHION ORDINARY	SFH	50,001	192,236,121	0.03
ST BARBARA LIMITED ORDINARY	SBM	21,668,505	488,074,077	4.44
STARPHARMA HOLDINGS ORDINARY	SPL	13,787,350	284,664,680	4.84
STEADFAST GROUP LTD ORDINARY	SDF	440,856	500,971,408	0.09
STHN CROSS MEDIA ORDINARY	SXL	4,215,594	705,099,800	0.60
STOCKLAND UNITS/ORD STAPLED	SGP	14,002,311	2,326,978,560	0.60
STRAITS RES LTD. ORDINARY	SRQ	28,747	1,217,730,293	0.00
STRATA-X ENERGY LTD CDI 1:1	SXA	9,651,064	88,970,180	10.85
STRIKE ENERGY LTD ORDINARY	STX	5,000	706,519,664	0.00
STW COMMUNICATIONS ORDINARY	SGN	966,481	403,828,512	0.24
SUDA LTD ORDINARY	SUD	13,255,866	924,052,169	1.43
SUNCORP GROUP LTD ORDINARY	SUN	4,752,524	1,286,600,980	0.37
SUNDANCE ENERGY ORDINARY	SEA	3,934,616	463,173,668	0.85
SUNDANCE RESOURCES ORDINARY	SDL	60,077,176	3,079,369,367	1.95
SUNLAND GROUP LTD ORDINARY	SDG	11,654	181,710,087	0.01
SUPER RET REP LTD ORDINARY	SUL	4,270,263	196,731,620	2.17



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SYD AIRPORT STAPLED US PROHIBIT.	SYD	19,007,800	2,216,216,041	0.86
SYRAH RESOURCES ORDINARY	SYR	3,951,218	162,385,614	2.43
TABCORP HOLDINGS LTD ORDINARY	TAH	20,342,260	754,274,706	2.70
TAP OIL LIMITED ORDINARY	TAP	733,635	242,237,221	0.30
TASSAL GROUP LIMITED ORDINARY	TGR	66,533	146,507,029	0.05
TATTS GROUP LTD ORDINARY	TTS	8,373,259	1,417,117,821	0.59
TELECOM CORPORATION ORDINARY	TEL	12,014,463	1,824,369,462	0.66
TELSTRA CORPORATION. ORDINARY	TLS	12,489,710	12,443,074,357	0.10
TEMPLETON GLOBAL ORDINARY	TGG	1,000	143,849,728	0.00
TEN NETWORK HOLDINGS ORDINARY	TEN	139,980,242	2,630,984,596	5.32
TERANGA GOLD CORP CDI 1:1	TGZ	385,448	109,048,271	0.35
TFS CORPORATION LTD ORDINARY	TFC	3,327,154	282,157,408	1.18
THE REJECT SHOP ORDINARY	TRS	1,676,722	28,826,248	5.82
THORN GROUP LIMITED ORDINARY	TGA	285,408	149,494,813	0.19
TIGER RESOURCES ORDINARY	TGS	130,440	803,311,695	0.02
TOLL HOLDINGS LTD ORDINARY	TOL	30,837,065	717,133,875	4.30
TORO ENERGY LIMITED ORDINARY	TOE	1	1,517,991,305	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	2,123,657	133,252,359	1.59
TPG TELECOM LIMITED ORDINARY	TPM	1,142,081	793,808,141	0.14
TRADE ME GROUP ORDINARY	TME	775,056	396,548,005	0.20

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TRANSFIELD SERVICES ORDINARY	TSE	38,814,186	512,457,716	7.57
TRANSPACIFIC INDUST. ORDINARY	TPI	19,938,567	1,578,786,704	1.26
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	4,488,299	1,491,855,200	0.30
TREASURY GROUP ORDINARY	TRG	15,788	23,070,755	0.07
TREASURY WINE ESTATE ORDINARY	TWE	39,827,765	647,227,144	6.15
TROY RESOURCES LTD ORDINARY	TRY	3,543,807	190,775,997	1.86
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	382,669	4,387,791	8.72
TWENTY-FIRST FOX INC B VOTING CDI	FOX	1,737,736	188,594,825	0.92
UGL LIMITED ORDINARY	UGL	24,043,605	166,511,240	14.44
UXC LIMITED ORDINARY	UXC	882,492	320,706,487	0.28
VEDA GROUP LTD ORDINARY	VED	12,550,577	842,055,406	1.49
VILLA WORLD LTD. ORDINARY	VLW	5,704	93,663,800	0.01
VILLAGE ROADSHOW LTD ORDINARY	VRL	736,215	159,493,510	0.46
VIRGIN AUS HLDG LTD ORDINARY	VAH	80,614,882	3,514,807,839	2.29
VIRTUS HEALTH LTD ORDINARY	VRT	3,118,793	79,536,601	3.92
VISION EYE INSTITUTE ORDINARY	VEI	172,028	160,759,740	0.11
VOCATION LTD ORDINARY	VET	9,086,704	200,000,000	4.54
WATPAC LIMITED ORDINARY	WTP	4,339	184,332,526	0.00
WEBJET LIMITED ORDINARY	WEB	2,690,530	79,397,959	3.39
WESFARMERS LIMITED ORDINARY	WES	5,636,684	1,143,274,951	0.49

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WESTERN AREAS LTD ORDINARY	WSA	20,561,748	226,392,226	9.08
WESTERN DESERT RES. ORDINARY	WDR	3,911,723	500,040,257	0.78
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	4,922,653	2,113,501,814	0.23
WESTFIELD RETAIL TST UNIT STAPLED	WRT	26,929,558	2,979,214,029	0.90
WESTPAC BANKING CORP ORDINARY	WBC	18,735,683	3,109,048,309	0.60
WHITE ENERGY COMPANY ORDINARY	WEC	10,000	322,974,494	0.00
WHITEHAVEN COAL ORDINARY	WHC	61,450,654	1,025,692,710	5.99
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	3,803,838	823,910,657	0.46
WOOLWORTHS LIMITED ORDINARY	WOW	6,876,410	1,254,634,291	0.55
WORLEYPARSONS LTD ORDINARY	WOR	2,304,812	243,480,720	0.95
WOTIF.COM HOLDINGS ORDINARY	WTF	11,174,013	211,736,244	5.28
YANCOAL AUST LTD CVR SHARES	YALN	19,184,325	87,645,184	21.89
YANCOAL AUST LTD ORDINARY	YAL	7,011,537	994,216,659	0.71
Z ENERGY LTD ORDINARY	ZNZ	1,500,000	400,000,000	0.38