



Reported Daily Short Positions for 12/05/14

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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	1,642	91,520,230	0.00
A.P. EAGERS LIMITED ORDINARY	APE	6,490	176,769,473	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	748,377	513,779,939	0.15
ABM RESOURCES NL ORDINARY	ABU	3,139,320	3,786,864,475	0.08
ACRUX LIMITED ORDINARY	ACR	16,725,294	166,521,711	10.04
ADELAIDE BRIGHTON ORDINARY	ABC	10,222,805	640,535,020	1.60
ADITYA BIRLA ORDINARY	ABY	116,196	313,372,551	0.04
ADMEDUS LTD ORDINARY	AHZ	179,000	1,256,787,921	0.01
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AFFINITY EDU GRP LTD ORDINARY	AFJ	65,000	137,305,302	0.05
AGL ENERGY LIMITED ORDINARY	AGK	7,833,689	559,719,746	1.40
AINSWORTH GAME TECH. ORDINARY	AGI	1,685,683	322,193,331	0.52
AJ LUCAS GROUP ORDINARY	AJL	57,000	267,383,816	0.02
ALACER GOLD CORP. CDI 1:1	AQG	552,818	91,724,935	0.60
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	308,771	195,702,333	0.16
ALKANE RESOURCES LTD ORDINARY	ALK	999,938	372,639,000	0.27
ALLIANCE AVIATION ORDINARY	AQZ	1,000	105,542,373	0.00
ALS LTD ORDINARY	ALQ	31,463,642	394,252,273	7.98
ALTUM LIMITED ORDINARY	ALU	69,158	113,272,762	0.06
ALTONA MINING LTD ORDINARY	AOH	229,045	532,234,704	0.04

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ALUMINA LIMITED ORDINARY	AWC	77,303,119	2,806,225,615	2.75
AMCOM TELECOMM. ORDINARY	AMM	1,108,178	245,322,894	0.45
AMCOR LIMITED ORDINARY	AMC	3,635,719	1,206,684,923	0.30
AMP CAPITAL CHINA ORDINARY UNITS	AGF	10,042,208	374,593,484	2.68
AMP LIMITED ORDINARY	AMP	42,586,126	2,957,737,964	1.44
ANSELL LIMITED ORDINARY	ANN	4,620,969	152,937,881	3.02
ANTARES ENERGY LTD ORDINARY	AZZ	787,296	255,000,000	0.31
ANZ BANKING GRP LTD ORDINARY	ANZ	8,725,884	2,744,118,670	0.32
APA GROUP STAPLED SECURITIES	APA	21,452,690	835,750,807	2.57
APN NEWS & MEDIA ORDINARY	APN	1,490,077	1,029,041,356	0.14
AQUARIUS PLATINUM. ORDINARY	AQP	10,715,742	488,103,453	2.20
AQUILA RESOURCES ORDINARY	AQA	7,377,309	411,804,442	1.79
ARAFURA RESOURCE LTD ORDINARY	ARU	2	441,270,644	0.00
ARB CORPORATION ORDINARY	ARP	1,649,407	72,493,302	2.28
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	2,572,145	405,055,708	0.64
ARENA REIT. ORDINARY UNITS	ARF	33,164	211,495,653	0.02
ARISTOCRAT LEISURE ORDINARY	ALL	8,364,266	551,418,047	1.52
ARRIUM LTD ORDINARY	ARI	26,332,852	1,366,183,142	1.93
ASCIANO LIMITED ORDINARY	AIO	9,302,718	975,385,664	0.95
ASG GROUP LIMITED ORDINARY	ASZ	568,838	206,720,839	0.28

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ASPEN GROUP ORD/UNITS STAPLED	APZ	29,877	119,966,567	0.02
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	52,117	67,211,752	0.08
ASX LIMITED ORDINARY	ASX	5,046,951	193,595,162	2.61
ATLAS IRON LIMITED ORDINARY	AGO	105,599,251	915,496,158	11.53
ATRUM COAL NL ORDINARY	ATU	20,699	76,305,842	0.03
AUCKLAND INTERNATIONAL ORDINARY	AIA	3,669	1,190,484,097	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	36,736,312	2,137,284,503	1.72
AURORA OIL & GAS ORDINARY	AUT	1,390,118	448,785,778	0.31
AUSDRILL LIMITED ORDINARY	ASL	27,484,237	312,277,224	8.80
AUSENCO LIMITED ORDINARY	AAX	4,344,596	168,449,799	2.58
AUSTAL LIMITED ORDINARY	ASB	259,810	346,379,377	0.08
AUSTBROKERS HOLDINGS ORDINARY	AUB	12,021	59,955,596	0.02
AUSTEX OIL LIMITED ORDINARY	AOK	297,060	445,172,433	0.07
AUSTIN ENGINEERING ORDINARY	ANG	1,020,010	84,274,004	1.21
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	447,266	578,984,528	0.08
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,146,991	532,442,368	0.59
AUSTRALIAN EDUCATION UNITS	AEU	13	205,069,661	0.00
AUSTRALIAN INFR LTD ORDINARY	AIX	14,364	620,733,944	0.00
AUSTRALIAN PHARM. ORDINARY	API	11,336,204	488,115,883	2.32
AUTOMOTIVE HOLDINGS ORDINARY	AHE	300,689	297,828,966	0.10



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AVEO GROUP STAPLED SECURITIES	AOG	11,579,699	500,111,460	2.32
AWE LIMITED ORDINARY	AWE	337,988	522,696,385	0.06
AZONTO PET LTD ORDINARY	APY	1	1,158,625,100	0.00
AZUMAH RESOURCES ORDINARY	AZM	1	356,189,096	0.00
BANDANNA ENERGY ORDINARY	BND	25,431,080	528,481,199	4.81
BANK OF QUEENSLAND. ORDINARY	BOQ	3,876,726	339,560,605	1.14
BANNERMAN RESOURCES ORDINARY	BMN	300,047	324,938,790	0.09
BASE RES LIMITED ORDINARY	BSE	5,536,230	561,840,029	0.99
BATHURST RES LTD. ORDINARY	BRL	11,619,790	944,931,961	1.23
BC IRON LIMITED ORDINARY	BCI	1,952,613	124,028,630	1.57
BEACH ENERGY LIMITED ORDINARY	BPT	22,032,309	1,289,629,060	1.71
BEADELL RESOURCE LTD ORDINARY	BDR	34,902,119	790,777,280	4.41
BEGA CHEESE LTD ORDINARY	BGA	572,375	152,245,802	0.38
BENDIGO AND ADELAIDE ORDINARY	BEN	12,076,780	412,695,400	2.93
BENITEC BIOPHARMA ORDINARY	BLT	4,369	114,898,793	0.00
BENTHAM IMF LTD ORDINARY	IMF	4,466,901	165,370,269	2.70
BERKELEY RESOURCES ORDINARY	BKY	60,659	180,361,323	0.03
BETASHARES ASX RES ETF UNITS	QRE	517,432	3,022,150	17.12
BETASHARESCASHETF ETF UNITS	AAA	1,085	8,706,147	0.01
BHP BILLITON LIMITED ORDINARY	BHP	8,830,048	3,211,691,105	0.27



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BIGAIR GROUP LIMITED ORDINARY	BGL	39,410	172,872,340	0.02
BILLABONG ORDINARY	BBG	12,365,495	990,370,034	1.25
BIONOMICS LIMITED ORDINARY	BNO	116,820	417,331,567	0.03
BLACKMORES LIMITED ORDINARY	BKL	6,868	17,113,392	0.04
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	258,652	164,285,950	0.16
BLUESCOPE STEEL LTD ORDINARY	BSL	4,919,462	558,848,896	0.88
BOART LONGYEAR ORDINARY	BLY	44,402,162	461,163,412	9.63
BORAL LIMITED. ORDINARY	BLD	20,303,805	782,736,249	2.59
BRADKEN LIMITED ORDINARY	BKN	16,559,996	171,027,249	9.68
BRAMBLES LIMITED ORDINARY	BXB	1,957,731	1,562,895,407	0.13
BREVILLE GROUP LTD ORDINARY	BRG	2,166,893	130,095,322	1.67
BRICKWORKS LIMITED ORDINARY	BKW	15,725	148,038,996	0.01
BROCKMAN MINING LTD ORDINARY	BCK	36	8,381,982,131	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	17,983	282,727,073	0.01
BURSON GROUP LTD ORDINARY	BAP	33,215	163,585,666	0.02
BURU ENERGY ORDINARY	BRU	14,694,696	298,505,530	4.92
BWP TRUST ORDINARY UNITS	BWP	7,985,880	634,395,195	1.26
CABCHARGE AUSTRALIA ORDINARY	CAB	8,995,687	120,430,683	7.47
CALIBRE GROUP LTD ORDINARY	CGH	2,293	333,200,148	0.00
CALTEX AUSTRALIA ORDINARY	CTX	1,249,925	270,000,000	0.46

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CAPITOL HEALTH ORDINARY	CAJ	296,363	431,180,115	0.07
CARDNO LIMITED ORDINARY	CDD	6,515,597	162,376,730	4.01
CARINDALE PROPERTY UNIT	CDP	82	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	734	986,565,952	0.00
CARSales.COM LTD ORDINARY	CRZ	7,183,411	237,803,965	3.02
CASH CONVERTERS ORDINARY	CCV	11,096,071	428,886,124	2.59
CEDAR WOODS PROP. ORDINARY	CWP	24,155	73,914,844	0.03
CENTRAL PETROLEUM ORDINARY	CTP	556,509	348,718,957	0.16
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	70,754,393	3,018,050,810	2.34
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	12,628	214,101,013	0.01
CHALLENGER LIMITED ORDINARY	CGF	1,002,801	530,862,585	0.19
CHANDLER MACLEOD LTD ORDINARY	CMG	1	547,985,086	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	326,976	347,925,558	0.09
CHARTER HALL RETAIL UNITS	CQR	11,954,115	369,040,750	3.24
CHORUS LIMITED ORDINARY	CNU	38,142	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	6,112,307	641,394,435	0.95
COBAR CONSOLIDATED ORDINARY	CCU	100,000	329,715,353	0.03
COCA-COLA AMATIL ORDINARY	CCL	15,727,836	763,590,249	2.06



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COCHLEAR LIMITED ORDINARY	COH	9,619,680	57,062,020	16.86
COCKATOO COAL ORDINARY	COK	167,987	4,560,196,928	0.00
CODAN LIMITED ORDINARY	CDA	695,921	176,969,924	0.39
COFFEY INTERNATIONAL ORDINARY	COF	1,917	255,833,165	0.00
COLLECTION HOUSE ORDINARY	CLH	2,156,474	129,717,785	1.66
COLLINS FOODS LTD ORDINARY	CKF	19,620	93,000,003	0.02
COMMONWEALTH BANK. ORDINARY	CBA	9,287,748	1,621,319,194	0.57
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	11,806,519	556,203,079	2.12
CORP TRAVEL LIMITED ORDINARY	CTD	110,768	89,890,762	0.12
COVER-MORE GRP LTD ORDINARY	CVO	1,152,873	317,750,000	0.36
CREDIT CORP GROUP ORDINARY	CCP	331,946	46,131,882	0.72
CROMWELL PROP STAPLED SECURITIES	CMW	17,607,706	1,724,697,156	1.02
CROWE HORWATH AUS ORDINARY	CRH	899,294	273,005,429	0.33
CROWN RESORTS LTD ORDINARY	CWN	3,746,603	728,394,185	0.51
CSG LIMITED ORDINARY	CSV	189,096	278,973,075	0.07
CSL LIMITED ORDINARY	CSL	846,495	480,673,173	0.18
CSR LIMITED ORDINARY	CSR	14,149,649	506,000,315	2.80
CUDECO LIMITED ORDINARY	CDU	9,027,712	234,583,408	3.85
DART ENERGY LTD ORDINARY	DTE	1,988,588	1,108,752,733	0.18



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DATA#3 LIMITED ORDINARY	DTL	198,402	153,974,950	0.13
DAVID JONES LIMITED ORDINARY	DJS	8,014,922	537,137,845	1.49
DECMIL GROUP LIMITED ORDINARY	DCG	1,749,765	168,657,794	1.04
DEEP YELLOW LIMITED ORDINARY	DYL	840	1,617,041,367	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	14,547,760	5,433,110,810	0.27
DICK SMITH HLDGS ORDINARY	DSH	14,232,850	236,511,364	6.02
DISCOVERY METALS LTD ORDINARY	DML	1,891,610	560,034,418	0.34
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,910,101	85,915,713	2.22
DONACO INTERNATIONAL ORDINARY	DNA	895,402	430,516,312	0.21
DOWNER EDI LIMITED ORDINARY	DOW	14,264,256	435,399,975	3.28
DRAGON MINING LTD ORDINARY	DRA	147	88,840,613	0.00
DRILLSEARCH ENERGY ORDINARY	DLS	15,856,525	432,965,895	3.66
DUET GROUP STAPLED US PROHIBIT.	DUE	12,582,705	1,317,809,323	0.95
DULUXGROUP LIMITED ORDINARY	DLX	2,356,389	381,093,950	0.62
DWS LTD ORDINARY	DWS	6,450	132,362,763	0.00
ECHO ENTERTAINMENT ORDINARY	EGP	39,470,879	825,672,730	4.78
ELDERS LIMITED ORDINARY	ELD	19,715,545	455,013,329	4.33
ELEMENTAL MINERALS ORDINARY	ELM	170,287	303,263,391	0.06
EMECO HOLDINGS ORDINARY	EHL	13,157,601	599,675,707	2.19
ENDEAVOUR MIN CORP CDI 1:1	EVR	31,265	58,567,618	0.05

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ENERGY RESOURCES ORDINARY 'A'	ERA	9,020,092	517,725,062	1.74
ENERGY WORLD CORP. ORDINARY	EWK	43,337,904	1,734,166,672	2.50
ENVESTRA LIMITED ORDINARY	ENV	480,025	1,796,808,474	0.03
EQUATORIAL RES LTD ORDINARY	EQX	182	122,185,353	0.00
EQUITY TRUSTEES ORDINARY	EQT	3,648	14,600,582	0.02
ERM POWER LIMITED ORDINARY	EPW	135,069	239,269,727	0.06
ETHANE PIPELINE STAPLED SECURITIES	EPX	4,168	69,302,275	0.01
EVOLUTION MINING LTD ORDINARY	EVN	29,464,646	709,989,453	4.15
FAIRFAX MEDIA LTD ORDINARY	FXJ	75,311,278	2,351,955,725	3.20
FANTASTIC HOLDINGS ORDINARY	FAN	18,891	103,068,398	0.02
FAR LTD ORDINARY	FAR	23,660,783	2,499,846,742	0.95
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	2,280,304	1,427,641,565	0.16
FINBAR GROUP LIMITED ORDINARY	FRI	1	227,018,204	0.00
FISHER & PAYKEL H. ORDINARY	FPH	1,179,017	551,121,498	0.21
FLEETWOOD CORP ORDINARY	FWD	2,313,199	60,581,211	3.82
FLETCHER BUILDING ORDINARY	FBU	1,093,805	687,854,788	0.16
FLEXIGROUP LIMITED ORDINARY	FXL	1,992,392	304,096,060	0.66
FLIGHT CENTRE TRAVEL ORDINARY	FLT	6,235,756	100,562,587	6.20
FLINDERS MINES LTD ORDINARY	FMS	19,316,959	2,400,995,602	0.80
FOCUS MINERALS LTD ORDINARY	FML	1,936,223	9,137,375,877	0.02

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FONTERRA SHARE FUND ORDINARY UNITS	FSF	33	106,913,918	0.00
FORGE GROUP LIMITED ORDINARY	FGE	2,454,173	86,169,014	2.85
FORTESCUE METALS GRP ORDINARY	FMG	169,640,115	3,113,798,151	5.45
FREEDOM FOOD LTD ORDINARY	FNP	10,000	150,578,705	0.01
FREELANCER LTD ORDINARY	FLN	90,853	436,500,000	0.02
G.U.D. HOLDINGS ORDINARY	GUD	2,657,874	71,066,740	3.74
G8 EDUCATION LIMITED ORDINARY	GEM	10,208,810	327,354,270	3.12
GALAXY RESOURCES ORDINARY	GXY	329,458	1,027,077,829	0.03
GBST HOLDINGS.. ORDINARY	GBT	13,893	66,561,725	0.02
GDI PROPERTY GRP STAPLED SECURITIES	GDI	2,486	567,575,025	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	1,877,670	664,769,002	0.28
GEODYNAMICS LIMITED ORDINARY	GDY	819	435,880,130	0.00
GI DYNAMICS, INC CDI US PROHIBITED	GID	312,676	464,182,730	0.07
GINDALBIE METALS LTD ORDINARY	GBG	38,756,890	1,493,660,842	2.59
GOODMAN FIELDER. ORDINARY	GFF	33,303,146	1,955,559,207	1.70
GOODMAN GROUP STAPLED	GMG	7,676,032	1,727,685,976	0.44
GPT GROUP STAPLED SEC.	GPT	10,074,797	1,685,460,955	0.60
GRAINCORP LIMITED A CLASS ORDINARY	GNC	5,880,897	228,855,628	2.57
GRANGE RESOURCES. ORDINARY	GRR	4,851,254	1,157,097,869	0.42
GREENCROSS LIMITED ORDINARY	GXL	3,097	90,893,174	0.00



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GREENLAND MIN EN LTD ORDINARY	GGG	4,687,433	575,497,356	0.81
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	1,304,007	488,029,437	0.27
GRYPHON MINERALS LTD ORDINARY	GRY	3,974,311	401,011,505	0.99
GUILDFORD COAL LTD ORDINARY	GUF	2,152,374	761,857,020	0.28
GWA GROUP LTD ORDINARY	GWA	11,360,753	306,533,770	3.71
HARVEY NORMAN ORDINARY	HVN	62,092,517	1,062,316,784	5.85
HENDERSON GROUP CDI 1:1	HGG	2,196,510	655,128,628	0.34
HFA HOLDINGS LIMITED ORDINARY	HFA	3,809	118,738,157	0.00
HIGHLANDS PACIFIC ORDINARY	HIG	3,153	854,261,346	0.00
HILLGROVE RES LTD ORDINARY	HGO	794,270	1,180,889,221	0.07
HILLS LTD ORDINARY	HIL	525,014	235,173,156	0.22
HORIZON OIL LIMITED ORDINARY	HZN	92,859,683	1,301,647,932	7.13
HOT CHILI LTD ORDINARY	HCH	400	347,732,196	0.00
HOTEL PROPERTY STAPLED	HPI	78,117	132,870,000	0.06
ICAR ASIA LTD ORDINARY	ICQ	30,645	121,889,834	0.03
ICON ENERGY LIMITED ORDINARY	ICN	27,075	615,774,351	0.00
IINET LIMITED ORDINARY	IIN	3,306,637	161,238,847	2.05
ILUKA RESOURCES ORDINARY	ILU	39,578,404	418,700,517	9.45
IMDEX LIMITED ORDINARY	IMD	4,381,856	212,110,368	2.07
INCITEC PIVOT ORDINARY	IPL	20,720,929	1,644,919,097	1.26



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INDEPENDENCE GROUP ORDINARY	IGO	581,564	233,323,905	0.25
INDOCHINE MINING LTD ORDINARY	IDC	18,008	1,003,497,126	0.00
INDOPHIL RESOURCES ORDINARY	IRN	247,164	1,203,146,194	0.02
INDUSTRIA REIT STAPLED	IDR	40,121	125,000,001	0.03
INFIGEN ENERGY STAPLED SECURITIES	IFN	2,922,946	764,993,434	0.38
INGENIA GROUP STAPLED SECURITIES	INA	1,076,856	676,240,232	0.16
INSURANCE AUSTRALIA ORDINARY	IAG	23,564,016	2,341,618,048	1.01
INTREPID MINES ORDINARY	IAU	17,213,008	556,764,680	3.09
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	457,661	614,047,458	0.07
INVOCARE LIMITED ORDINARY	IVC	4,204,627	110,030,298	3.82
IOOF HOLDINGS LTD ORDINARY	IFL	2,211,275	232,118,034	0.95
IPROPERTY GROUP LTD ORDINARY	IPP	768,478	181,579,840	0.42
IRESS LIMITED ORDINARY	IRE	1,444,986	158,585,126	0.91
IRON ORE HOLDINGS ORDINARY	IOH	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	372,725	260,889,894	0.14
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	5,200,655	445,037,502	1.17
JAPARA HEALTHCARE LT ORDINARY	JHC	4,237,750	262,500,000	1.61
JB HI-FI LIMITED ORDINARY	JBH	11,132,324	100,385,400	11.09
KAGARA LTD ORDINARY	KZL	3,349,855	798,953,117	0.42
KAROON GAS AUSTRALIA ORDINARY	KAR	15,474,502	255,841,581	6.05

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KATHMANDU HOLD LTD ORDINARY	KMD	338,048	200,473,338	0.17
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	7,068,315	223,584,937	3.16
KINGSROSE MINING LTD ORDINARY	KRM	336,940	358,611,493	0.09
LEIGHTON HOLDINGS ORDINARY	LEI	9,831,122	127,163,758	7.73
LEIGHTON HOLDINGS PROP.BID HOCHTIEF	LEIE	499,774	211,228,555	0.24
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	5,449,772	577,475,833	0.94
LIQUEFIED NATURAL ORDINARY	LNG	468,620	355,979,015	0.13
LONESTAR RESO LTD ORDINARY	LNR	600,536	752,187,211	0.08
LYCOPodium LIMITED ORDINARY	LYL	1	38,965,103	0.00
LYNAS CORPORATION ORDINARY	LYC	134,042,567	1,961,185,594	6.83
M2 GRP LTD ORDINARY	MTU	16,494,138	180,398,183	9.14
MACA LIMITED ORDINARY	MLD	196,259	202,676,373	0.10
MACMAHON HOLDINGS ORDINARY	MAH	24,964	1,261,699,966	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	5,122,450	487,230,540	1.05
MACQUARIE GROUP LTD ORDINARY	MQG	1,381,887	321,074,750	0.43
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,757,005	158,842,157	1.74
MATRIX C & E LTD ORDINARY	MCE	2,926,989	94,555,428	3.10
MAVERICK DRILLING ORDINARY	MAD	8,063,704	533,885,763	1.51
MAXITRANS INDUSTRIES ORDINARY	MXI	486,802	185,075,653	0.26



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MAYNE PHARMA LTD ORDINARY	MYX	207,813	586,651,477	0.04
MCMILLAN SHAKESPEARE ORDINARY	MMS	387,669	74,523,965	0.52
MCPHERSON'S LTD ORDINARY	MCP	195,620	95,434,645	0.20
MEDUSA MINING LTD ORDINARY	MML	5,616,293	207,794,301	2.70
MELBOURNE IT LIMITED ORDINARY	MLB	2	92,944,392	0.00
MERMAID MARINE ORDINARY	MRM	6,546,038	366,741,299	1.78
MESOBLAST LIMITED ORDINARY	MSB	22,531,582	321,616,694	7.01
METALS X LIMITED ORDINARY	MLX	736,669	1,655,386,110	0.04
METCASH LIMITED ORDINARY	MTS	98,807,418	888,338,048	11.12
MIGHTY RIVER POWER ORDINARY	MYT	3,675,442	1,400,012,517	0.26
MINCOR RESOURCES NL ORDINARY	MCR	100,266	188,208,274	0.05
MINERAL DEPOSITS ORDINARY	MDL	739,223	103,538,786	0.71
MINERAL RESOURCES. ORDINARY	MIN	6,399,820	186,556,246	3.43
MINT WIRELESS ORDINARY	MNW	1,122,228	407,372,395	0.28
MIRABELA NICKEL LTD ORDINARY	MBN	18,855,648	876,801,147	2.15
MIRVAC GROUP STAPLED SECURITIES	MGR	4,332,535	3,692,279,772	0.12
MOLOPO ENERGY LTD ORDINARY	MPO	244,667	248,505,936	0.10
MONADELPHOUS GROUP ORDINARY	MND	11,687,327	92,679,570	12.61
MORTGAGE CHOICE LTD ORDINARY	MOC	1,923	123,780,387	0.00
MOUNT GIBSON IRON ORDINARY	MGX	12,919,565	1,090,584,232	1.18

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MULTIPLEX SITES SITES	MXUPA	1,670	4,500,000	0.04
MURCHISON METALS LTD ORDINARY	MMX	215,291	450,497,346	0.05
MYER HOLDINGS LTD ORDINARY	MYR	58,819,743	585,684,551	10.04
NANOSONICS LIMITED ORDINARY	NAN	443,539	263,798,826	0.17
NATIONAL AUST. BANK ORDINARY	NAB	8,349,457	2,353,771,760	0.35
NATIONAL STORAGE STAPLED	NSR	276,626	244,897,097	0.11
NAVITAS LIMITED ORDINARY	NVT	2,978,723	375,712,581	0.79
NEARMAP LTD ORDINARY	NEA	129,968	337,346,101	0.04
NEON ENERGY LIMITED ORDINARY	NEN	225,474	553,037,848	0.04
NEW HOPE CORPORATION ORDINARY	NHC	1,138,126	830,933,112	0.14
NEWCREST MINING ORDINARY	NCM	7,111,170	766,510,971	0.93
NEWS CORP.. A NON-VOTING CDI	NWSLV	399,319	3,115,091	12.82
NEWS CORP.. B VOTING CDI	NWS	2,262,341	20,738,712	10.91
NEWSAT LIMITED ORDINARY	NWT	6,373,352	612,199,841	1.04
NEXTDC LIMITED ORDINARY	NXT	12,217,613	193,154,486	6.33
NEXUS ENERGY LIMITED ORDINARY	NXS	928,137	1,330,219,459	0.07
NIB HOLDINGS LIMITED ORDINARY	NHF	3,235,736	439,004,182	0.74
NICK SCALI LIMITED ORDINARY	NCK	1	81,000,000	0.00
NIDO PETROLEUM ORDINARY	NDO	47,402	2,048,317,635	0.00
NINE ENTERTAINMENT ORDINARY	NEC	9,276,447	940,295,023	0.99

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NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN IRON LTD ORDINARY	NFE	11,392	484,405,314	0.00
NORTHERN STAR ORDINARY	NST	1,391,665	578,591,915	0.24
NOVOGEN LIMITED ORDINARY	NRT	59,693	168,557,834	0.04
NRW HOLDINGS LIMITED ORDINARY	NWH	13,247,879	278,888,011	4.75
NUCOAL RESOURCES LTD ORDINARY	NCR	1	768,612,354	0.00
NUFARM LIMITED ORDINARY	NUF	16,448,108	263,725,895	6.24
OAKTON LIMITED ORDINARY	OKN	103	89,990,235	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	3,216,824	300,567,377	1.07
OCEANIA CAPITAL LTD ORDINARY	OCP	1	35,307,209	0.00
OIL SEARCH LTD ORDINARY	OSH	8,537,696	1,496,692,453	0.57
OM HOLDINGS LIMITED ORDINARY	OMH	1,858,551	733,423,337	0.25
ORICA LIMITED ORDINARY	ORI	7,773,667	370,924,362	2.10
ORIGIN ENERGY ORDINARY	ORG	7,842,995	1,103,645,753	0.71
OROCOBRE LIMITED ORDINARY	ORE	2,125,424	132,041,911	1.61
ORORA LIMITED ORDINARY	ORA	753,860	1,206,684,923	0.06
OROTONGROUP LIMITED ORDINARY	ORL	216,644	40,880,902	0.53
OZ MINERALS ORDINARY	OZL	11,895,086	303,470,022	3.92
OZFOREX GROUP LTD ORDINARY	OFX	4,618,104	240,000,000	1.92
PACIFIC BRANDS ORDINARY	PBG	16,679,581	917,226,291	1.82

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PACT GROUP HLDGS LTD ORDINARY	PGH	3,198,996	294,097,961	1.09
PALADIN ENERGY LTD ORDINARY	PDN	90,556,476	964,367,284	9.39
PANAUST LIMITED ORDINARY	PNA	5,638,407	635,580,654	0.89
PANORAMIC RESOURCES ORDINARY	PAN	431,505	322,275,824	0.13
PANTERRA GOLD LTD ORDINARY	PGI	1	772,781,012	0.00
PAPERLINX LIMITED ORDINARY	PPX	44,770	665,181,261	0.01
PAPILLON RES LTD ORDINARY	PIR	12,234,728	341,494,210	3.58
PATTIES FOODS LTD ORDINARY	PFL	1	139,144,338	0.00
PEET LIMITED ORDINARY	PPC	345,244	433,389,348	0.08
PERPETUAL LIMITED ORDINARY	PPT	1,293,971	46,574,426	2.78
PERSEUS MINING LTD ORDINARY	PRU	19,161,775	526,656,401	3.64
PHARMAXIS LTD ORDINARY	PXS	408,118	309,514,849	0.13
PLATINUM ASSET ORDINARY	PTM	671,317	580,283,095	0.12
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PLATINUM CAPITAL LTD ORDINARY	PMC	5,675	231,071,933	0.00
PMP LIMITED ORDINARY	PMP	1,571,414	323,781,124	0.49
PRANA BIOTECHNOLOGY ORDINARY	PBT	855,006	488,646,960	0.17
PREMIER INVESTMENTS ORDINARY	PMV	113,575	155,314,874	0.07
PRIMA BIOMED LTD ORDINARY	PRR	458,977	1,228,709,341	0.04
PRIMARY HEALTH CARE ORDINARY	PRY	14,828,402	505,659,944	2.93

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PRIME MEDIA GRP LTD ORDINARY	PRT	2,627,823	366,330,303	0.72
PROGRAMMED ORDINARY	PRG	131,830	118,253,992	0.11
PURA VIDA ENERGY NL ORDINARY	PVD	36,537	127,168,198	0.03
QANTAS AIRWAYS ORDINARY	QAN	64,405,138	2,196,330,250	2.93
QBE INSURANCE GROUP ORDINARY	QBE	20,536,174	1,253,883,293	1.64
QRXPHARMA LTD ORDINARY	QRX	30,000	164,190,969	0.02
QUBE HOLDINGS LTD ORDINARY	QUB	23,133,046	1,028,551,156	2.25
RAMELIUS RESOURCES ORDINARY	RMS	12,110	365,740,380	0.00
RAMSAY HEALTH CARE ORDINARY	RHC	1,142,745	202,081,252	0.57
RCG CORPORATION LTD ORDINARY	RCG	125,147	263,808,625	0.05
RCR TOMLINSON ORDINARY	RCR	307,394	136,989,238	0.22
REA GROUP ORDINARY	REA	1,245,661	131,714,699	0.95
RECALL HOLDINGS LTD ORDINARY	REC	2,870,088	312,836,448	0.92
RECKON LIMITED ORDINARY	RKN	1,342,012	126,913,066	1.06
RED FORK ENERGY ORDINARY	RFE	2,397,668	501,051,719	0.48
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	124	99,600,000	0.00
REED RESOURCES LTD ORDINARY	RDR	1,015	523,453,895	0.00
REGIS RESOURCES ORDINARY	RRL	25,174,654	499,744,095	5.04
RESMED INC CDI 10:1	RMD	36,603,844	1,415,926,590	2.59

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RESOLUTE MINING ORDINARY	RSG	11,160,352	641,189,223	1.74
RESOURCE GENERATION ORDINARY	RES	1,220	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	4,858,123	144,868,508	3.35
REX MINERALS LIMITED ORDINARY	RXM	653,804	220,519,784	0.30
RIO TINTO LIMITED ORDINARY	RIO	3,268,014	435,758,720	0.75
ROC OIL COMPANY ORDINARY	ROC	80,576	687,618,400	0.01
ROYAL WOLF HOLDINGS ORDINARY	RWH	192,532	100,387,052	0.19
RUNGE PINCOCK MINARCO ORDINARY	RUL	32,000	141,358,550	0.02
RXP SERVICES LTD ORDINARY	RXP	57,000	133,028,367	0.04
SAI GLOBAL LIMITED ORDINARY	SAI	11,407,895	210,793,906	5.41
SALMAT LIMITED ORDINARY	SLM	54	159,812,799	0.00
SAMSON OIL & GAS LTD ORDINARY	SSN	17,500,000	2,837,738,013	0.62
SANDFIRE RESOURCES ORDINARY	SFR	1,008,402	155,640,968	0.65
SANTOS LTD ORDINARY	STO	6,297,352	975,329,331	0.65
SARACEN MINERAL ORDINARY	SAR	645,109	792,784,738	0.08
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	42,125,225	648,628,320	6.49
SEDGMAN LIMITED ORDINARY	SDM	220,736	227,059,277	0.10
SEEK LIMITED ORDINARY	SEK	10,452,589	340,384,875	3.07
SELECT HARVESTS ORDINARY	SHV	20,044	57,815,720	0.03
SENEX ENERGY LIMITED ORDINARY	SXY	7,915,648	1,145,058,917	0.69



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SERVCORP LIMITED ORDINARY	SRV	36,706	98,432,275	0.04
SERVICE STREAM ORDINARY	SSM	30	386,389,873	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	437,779	306,285,823	0.14
SEVEN WEST MEDIA LTD ORDINARY	SWM	2,538,158	999,160,872	0.25
SG FLEET GROUP LTD ORDINARY	SGF	646,694	242,691,826	0.27
SIGMA PHARMACEUTICAL ORDINARY	SIP	10,579,864	1,125,026,719	0.94
SILEX SYSTEMS ORDINARY	SLX	2,936,890	170,367,734	1.72
SILVER CHEF LIMITED ORDINARY	SIV	125,405	29,333,629	0.43
SILVER LAKE RESOURCE ORDINARY	SLR	25,078,355	503,233,971	4.98
SIMS METAL MGMT LTD ORDINARY	SGM	12,205,014	204,468,597	5.97
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	11,416,205	144,402,021	7.91
SINO GAS ENERGY ORDINARY	SEH	2,268,730	1,530,457,040	0.15
SIRIUS RESOURCES NL ORDINARY	SIR	12,093,764	261,980,167	4.62
SIRTEX MEDICAL ORDINARY	SRX	61,617	56,108,439	0.11
SKILLED GROUP LTD ORDINARY	SKE	1,879,581	235,254,496	0.80
SKY NETWORK ORDINARY	SKT	58,715	389,139,785	0.02
SKYCITY ENT GRP LTD ORDINARY	SKC	221,197	582,088,094	0.04
SLATER & GORDON ORDINARY	SGH	6,018,442	204,338,625	2.95
SMS MANAGEMENT. ORDINARY	SMX	2,000,566	70,099,763	2.85
SONIC HEALTHCARE ORDINARY	SHL	2,571,187	400,811,556	0.64

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SOUTH BOULDER MINES ORDINARY	STB	1	129,127,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	54,872,192	3,386,607,080	1.62
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	37,189,304	1,326,734,264	2.80
SPDR 200 FUND ETF UNITS	STW	41,000	45,026,368	0.09
SPDR 200 RESOURCES ETF UNITS	OZR	188	1,601,962	0.01
SPDR SMALL ORDS ETF UNITS	SSO	121,226	801,304	15.13
SPECIALTY FASHION ORDINARY	SFH	2,018	192,236,121	0.00
ST BARBARA LIMITED ORDINARY	SBM	28,354,307	488,074,077	5.81
STARPHARMA HOLDINGS ORDINARY	SPL	15,463,021	284,664,680	5.43
STEADFAST GROUP LTD ORDINARY	SDF	1,967,760	501,638,307	0.39
STH CRS ELECT ENGR ORDINARY	SXE	19,573	161,523,130	0.01
STHN CROSS MEDIA ORDINARY	SXL	15,422,231	705,246,986	2.19
STOCKLAND UNITS/ORD STAPLED	SGP	16,456,740	2,326,978,560	0.71
STRAITS RES LTD. ORDINARY	SRQ	28,747	1,217,730,293	0.00
STW COMMUNICATIONS ORDINARY	SGN	1,104,444	403,828,512	0.27
SUNCORP GROUP LTD ORDINARY	SUN	10,561,125	1,286,600,980	0.82
SUNDANCE ENERGY ORDINARY	SEA	11,910,535	547,675,861	2.17
SUNDANCE RESOURCES ORDINARY	SDL	85,874,156	3,079,369,367	2.79
SUNLAND GROUP LTD ORDINARY	SDG	108,338	181,710,087	0.06
SUPER RET REP LTD ORDINARY	SUL	3,204,347	196,731,620	1.63



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SYD AIRPORT STAPLED US PROHIBIT.	SYD	15,762,546	2,216,216,041	0.71
SYRAH RESOURCES ORDINARY	SYR	5,767,951	162,475,614	3.55
TABCORP HOLDINGS LTD ORDINARY	TAH	16,974,182	762,954,019	2.22
TANAMI GOLD NL ORDINARY	TAM	1	1,175,097,046	0.00
TAP OIL LIMITED ORDINARY	TAP	34,591	242,237,221	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	34,392	146,507,029	0.02
TATTS GROUP LTD ORDINARY	TTS	11,585,434	1,434,447,341	0.81
TECHNOLOGY ONE ORDINARY	TNE	293,533	307,751,455	0.10
TELECOM CORPORATION ORDINARY	TEL	8,421,465	1,828,530,844	0.46
TELSTRA CORPORATION. ORDINARY	TLS	22,465,957	12,443,074,357	0.18
TEN NETWORK HOLDINGS ORDINARY	TEN	163,149,464	2,630,984,596	6.20
TERANGA GOLD CORP CDI 1:1	TGZ	177,512	101,778,769	0.17
TFS CORPORATION LTD ORDINARY	TFC	910,515	282,157,408	0.32
THE REJECT SHOP ORDINARY	TRS	2,891,969	28,826,248	10.03
TIGER RESOURCES ORDINARY	TGS	700,348	838,897,617	0.08
TITAN ENERGY SERVICE ORDINARY	TTN	15,232	49,021,963	0.03
TOLL HOLDINGS LTD ORDINARY	TOL	31,325,737	717,133,875	4.37
TOX FREE SOLUTIONS ORDINARY	TOX	2,984,671	133,252,359	2.24
TPG TELECOM LIMITED ORDINARY	TPM	7,494,899	793,808,141	0.94
TRADE ME GROUP ORDINARY	TME	1,416,264	396,548,005	0.36



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TRANSFIELD SERVICES ORDINARY	TSE	41,160,145	512,457,716	8.03
TRANSPACIFIC INDUST. ORDINARY	TPI	14,657,297	1,578,786,704	0.93
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	7,913,327	1,817,200,970	0.44
TREASURY GROUP ORDINARY	TRG	15,694	23,070,755	0.07
TREASURY WINE ESTATE ORDINARY	TWE	53,052,405	649,427,560	8.17
TROY RESOURCES LTD ORDINARY	TRY	3,516,325	195,034,997	1.80
UGL LIMITED ORDINARY	UGL	17,709,664	166,511,240	10.64
UNILIFE CORPORATION CDI 6:1	UNS	19,712	259,710,264	0.01
US MASTERS RES FUND ORDINARY UNITS	URF	27	263,972,915	0.00
UXC LIMITED ORDINARY	UXC	3,141,236	321,271,353	0.98
VEDA GROUP LTD ORDINARY	VED	6,566,059	842,055,406	0.78
VILLAGE ROADSHOW LTD ORDINARY	VRL	1,699,041	159,498,988	1.07
VIRGIN AUS HLDG LTD ORDINARY	VAH	49,360,495	3,514,825,734	1.40
VIRTUS HEALTH LTD ORDINARY	VRT	3,329,880	79,722,678	4.18
VISION EYE INSTITUTE ORDINARY	VEI	193,054	161,017,230	0.12
VOCATION LTD ORDINARY	VET	11,660,509	200,000,000	5.83
VOCUS COMMS LTD ORDINARY	VOC	534,107	92,834,500	0.58
WATERMARK FUND LTD ORDINARY	WMK	126,643	83,796,036	0.15
WATPAC LIMITED ORDINARY	WTP	3,929	186,489,922	0.00
WDS LIMITED ORDINARY	WDS	1,978	144,740,614	0.00

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WEBJET LIMITED ORDINARY	WEB	2,339,010	79,397,959	2.95
WESFARMERS LIMITED ORDINARY	WES	5,882,268	1,143,274,951	0.51
WESTERN AREAS LTD ORDINARY	WSA	19,460,202	232,310,014	8.38
WESTERN DESERT RES. ORDINARY	WDR	6,277,146	620,049,919	1.01
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	6,601,268	2,078,089,686	0.32
WESTFIELD RETAIL TST UNIT STAPLED	WRT	14,289,966	2,979,214,029	0.48
WESTPAC BANKING CORP ORDINARY	WBC	24,495,666	3,109,048,309	0.79
WHITE ENERGY COMPANY ORDINARY	WEC	40,000	322,974,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	63,658,384	1,025,692,710	6.21
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	6,642,466	823,910,657	0.81
WOOLWORTHS LIMITED ORDINARY	WOW	6,802,403	1,257,439,680	0.54
WORLEYPARSONS LTD ORDINARY	WOR	4,568,849	243,480,720	1.88
WOTIF.COM HOLDINGS ORDINARY	WTF	10,750,091	211,736,244	5.08
XERO LTD ORDINARY	XRO	25,000	127,610,312	0.02
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	54,267	93,464,870	0.06
Z ENERGY LTD ORDINARY	ZNZ	1,500,000	400,000,000	0.38