

**ASIC**

Australian Securities &amp; Investments Commission

## Reported Daily Short Positions for 16/05/14

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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	7,507	176,769,473	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	629,278	513,779,939	0.12
ABM RESOURCES NL ORDINARY	ABU	3,139,320	3,786,864,475	0.08
ACRUX LIMITED ORDINARY	ACR	15,992,706	166,521,711	9.60
ADELAIDE BRIGHTON ORDINARY	ABC	10,490,023	640,535,020	1.64
ADITYA BIRLA ORDINARY	ABY	116,196	313,372,551	0.04
ADMEDUS LTD ORDINARY	AHZ	2,603,351	1,256,787,921	0.21
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AFFINITY EDU GRP LTD ORDINARY	AFJ	65,000	156,613,366	0.04
AGL ENERGY LIMITED ORDINARY	AGK	7,797,518	559,719,746	1.39
AINSWORTH GAME TECH. ORDINARY	AGI	1,655,619	322,193,331	0.51
AJ LUCAS GROUP ORDINARY	AJL	57,000	267,383,816	0.02
ALACER GOLD CORP. CDI 1:1	AQG	828,112	91,724,935	0.90
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	314,371	195,702,333	0.16
ALKANE RESOURCES LTD ORDINARY	ALK	997,415	372,639,000	0.27
ALLIANCE AVIATION ORDINARY	AQZ	1,000	105,542,373	0.00
ALS LTD ORDINARY	ALQ	32,300,434	394,252,273	8.19
ALTium LIMITED ORDINARY	ALU	62,629	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	78,297,769	2,806,225,615	2.79
AMALGAMATED HOLDINGS ORDINARY	AHD	12,888	157,854,701	0.01
AMCOM TELECOMM. ORDINARY	AMM	1,125,009	245,322,894	0.46
AMCOR LIMITED ORDINARY	AMC	4,884,262	1,206,684,923	0.40
AMP CAPITAL CHINA ORDINARY UNITS	AGF	10,889,808	374,593,484	2.91
AMP LIMITED ORDINARY	AMP	40,780,341	2,957,737,964	1.38
ANSELL LIMITED ORDINARY	ANN	4,859,916	152,937,881	3.18
ANTARES ENERGY LTD ORDINARY	AZZ	506,271	255,000,000	0.20
ANTEO DIAGNOSTICS ORDINARY	ADO	4,500	831,689,493	0.00
ANZ BANKING GRP LTD ORDINARY	ANZ	9,218,213	2,744,118,670	0.34
APA GROUP STAPLED SECURITIES	APA	23,169,705	835,750,807	2.77
APN NEWS & MEDIA ORDINARY	APN	2,203,799	1,029,041,356	0.21
AQUARIUS PLATINUM. ORDINARY	AQP	10,923,480	488,103,453	2.24
AQUILA RESOURCES ORDINARY	AQA	5,921,450	411,804,442	1.44
ARAFURA RESOURCE LTD ORDINARY	ARU	2	441,270,644	0.00
ARB CORPORATION ORDINARY	ARP	1,743,021	72,493,302	2.40
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	2,458,497	405,055,708	0.61
ARENA REIT. ORDINARY UNITS	ARF	33,164	211,495,653	0.02
ARISTOCRAT LEISURE ORDINARY	ALL	8,601,731	551,418,047	1.56
ARRIUM LTD ORDINARY	ARI	25,758,722	1,366,183,142	1.89



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ASCIANO LIMITED ORDINARY	AIO	9,074,155	975,385,664	0.93
ASG GROUP LIMITED ORDINARY	ASZ	568,838	206,720,839	0.28
ASPEN GROUP ORD/UNITS STAPLED	APZ	24,867	119,948,774	0.02
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	50,712	67,211,752	0.08
ASX LIMITED ORDINARY	ASX	5,407,973	193,595,162	2.79
ATLAS IRON LIMITED ORDINARY	AGO	100,798,070	915,496,158	11.01
ATRUM COAL NL ORDINARY	ATU	299,328	76,305,842	0.39
AUCKLAND INTERNATION ORDINARY	AIA	3,669	1,190,484,097	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	65,749,238	2,137,284,503	3.08
AURORA OIL & GAS ORDINARY	AUT	1,436,312	448,785,778	0.32
AUSDRILL LIMITED ORDINARY	ASL	26,823,422	312,277,224	8.59
AUSENCO LIMITED ORDINARY	AAX	4,375,765	168,449,799	2.60
AUSTAL LIMITED ORDINARY	ASB	242,755	346,379,377	0.07
AUSTBROKERS HOLDINGS ORDINARY	AUB	10,287	59,955,596	0.02
AUSTIN ENGINEERING ORDINARY	ANG	1,058,299	84,274,004	1.26
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	532,815	578,984,528	0.09
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,167,407	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	11,064,441	488,115,883	2.27



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AUTOMOTIVE HOLDINGS ORDINARY	AHE	162,757	306,437,941	0.05
AVEO GROUP STAPLED SECURITIES	AOG	11,490,486	500,111,460	2.30
AWE LIMITED ORDINARY	AWE	431,690	522,696,385	0.08
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	23,886,656	528,481,199	4.52
BANK OF QUEENSLAND. ORDINARY	BOQ	4,503,434	339,560,605	1.33
BANNERMAN RESOURCES ORDINARY	BMN	300,047	324,938,790	0.09
BASE RES LIMITED ORDINARY	BSE	5,539,047	561,840,029	0.99
BATHURST RES LTD. ORDINARY	BRL	11,325,232	944,931,961	1.20
BC IRON LIMITED ORDINARY	BCI	2,166,359	124,028,630	1.75
BEACH ENERGY LIMITED ORDINARY	BPT	21,150,664	1,291,444,999	1.64
BEADELL RESOURCE LTD ORDINARY	BDR	32,565,923	790,777,280	4.12
BEGA CHEESE LTD ORDINARY	BGA	594,558	152,245,802	0.39
BENDIGO AND ADELAIDE ORDINARY	BEN	11,727,611	433,893,557	2.70
BENTHAM IMF LTD ORDINARY	IMF	4,504,996	165,370,269	2.72
BERKELEY RESOURCES ORDINARY	BKY	60,659	180,361,323	0.03
BETASHARES ASX RES ETF UNITS	QRE	517,432	3,022,150	17.12
BHP BILLITON LIMITED ORDINARY	BHP	10,772,639	3,211,691,105	0.34
BIGAIR GROUP LIMITED ORDINARY	BGL	25,998	172,872,340	0.02

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BILLABONG ORDINARY	BBG	12,311,423	990,370,034	1.24
BIONOMICS LIMITED ORDINARY	BNO	118,288	417,331,567	0.03
BLACKMORES LIMITED ORDINARY	BKL	7,476	17,113,392	0.04
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	258,068	164,285,950	0.16
BLUESCOPE STEEL LTD ORDINARY	BSL	5,573,895	558,848,896	1.00
BOART LONGYEAR ORDINARY	BLY	45,228,400	461,163,412	9.81
BORAL LIMITED. ORDINARY	BLD	20,371,662	782,736,249	2.60
BRADKEN LIMITED ORDINARY	BKN	16,509,073	171,027,249	9.65
BRAMBLES LIMITED ORDINARY	BXB	2,516,563	1,562,895,407	0.16
BREVILLE GROUP LTD ORDINARY	BRG	2,108,702	130,095,322	1.62
BRICKWORKS LIMITED ORDINARY	BKW	16,479	148,038,996	0.01
BROCKMAN MINING LTD ORDINARY	BCK	36	8,381,982,131	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	2,095	282,727,073	0.00
BURU ENERGY ORDINARY	BRU	14,905,054	298,505,530	4.99
BWP TRUST ORDINARY UNITS	BWP	7,834,125	634,395,195	1.23
BYRON ENERGY LTD ORDINARY	BYE	50,000	108,727,429	0.05
CABCHARGE AUSTRALIA ORDINARY	CAB	9,040,817	120,430,683	7.51
CALIBRE GROUP LTD ORDINARY	CGH	3,169	333,200,148	0.00
CALTEX AUSTRALIA ORDINARY	CTX	1,234,642	270,000,000	0.46
CAPITOL HEALTH ORDINARY	CAJ	296,363	431,180,115	0.07



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CARDNO LIMITED ORDINARY	CDD	6,706,397	162,627,638	4.12
CARINDALE PROPERTY UNIT	CDP	2,094	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	734	986,565,952	0.00
CARSALES.COM LTD ORDINARY	CRZ	6,710,305	237,818,965	2.82
CASH CONVERTERS ORDINARY	CCV	11,156,267	428,886,124	2.60
CEDAR WOODS PROP. ORDINARY	CWP	35,699	77,595,785	0.05
CENTRAL PETROLEUM ORDINARY	CTP	1,045,621	348,718,957	0.30
CERAMIC FUEL CELLS ORDINARY	CFU	994,772	2,456,930,574	0.04
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	70,872,879	3,018,050,810	2.35
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	12,628	214,101,013	0.01
CHALLENGER LIMITED ORDINARY	CGF	992,727	530,862,585	0.19
CHANDLER MACLEOD LTD ORDINARY	CMG	1	547,985,086	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	411,704	347,925,558	0.12
CHARTER HALL RETAIL UNITS	CQR	12,058,569	369,040,750	3.27
CHORUS LIMITED ORDINARY	CNU	54,687	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	6,017,830	641,394,435	0.94
COBAR CONSOLIDATED ORDINARY	CCU	100,000	329,715,353	0.03
COCA-COLA AMATIL ORDINARY	CCL	16,213,508	763,590,249	2.12

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COCHLEAR LIMITED ORDINARY	COH	9,394,055	57,062,020	16.46
COCKATOO COAL ORDINARY	COK	167,987	4,560,196,928	0.00
CODAN LIMITED ORDINARY	CDA	697,084	176,969,924	0.39
COFFEY INTERNATIONAL ORDINARY	COF	1,917	255,833,165	0.00
COLLECTION HOUSE ORDINARY	CLH	2,158,302	129,717,785	1.66
COLLINS FOODS LTD ORDINARY	CKF	20,362	93,000,003	0.02
COMMONWEALTH BANK. ORDINARY	CBA	9,483,689	1,621,319,194	0.58
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	12,924,366	556,203,079	2.32
CORP TRAVEL LIMITED ORDINARY	CTD	95,826	89,890,762	0.11
COVER-MORE GRP LTD ORDINARY	CVO	438,599	317,750,000	0.14
CREDIT CORP GROUP ORDINARY	CCP	343,782	46,131,882	0.75
CROMWELL PROP STAPLED SECURITIES	CMW	18,259,806	1,724,697,156	1.06
CROWE HORWATH AUS ORDINARY	CRH	805,977	273,005,429	0.30
CROWN RESORTS LTD ORDINARY	CWN	4,461,440	728,394,185	0.61
CSG LIMITED ORDINARY	CSV	189,096	278,973,075	0.07
CSL LIMITED ORDINARY	CSL	995,612	480,675,477	0.21
CSR LIMITED ORDINARY	CSR	14,518,738	506,000,315	2.87
CUDECO LIMITED ORDINARY	CDU	9,069,469	234,583,408	3.87
DART ENERGY LTD ORDINARY	DTE	1,807,667	1,108,752,733	0.16



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DATA#3 LIMITED ORDINARY	DTL	219,235	153,974,950	0.14
DAVID JONES LIMITED ORDINARY	DJS	4,148,147	537,137,845	0.77
DECMIL GROUP LIMITED ORDINARY	DCG	1,697,910	168,657,794	1.01
DEEP YELLOW LIMITED ORDINARY	DYL	840	1,617,041,367	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	9,045,770	5,433,110,810	0.17
DICK SMITH HLDGS ORDINARY	DSH	14,856,959	236,511,364	6.28
DISCOVERY METALS LTD ORDINARY	DML	1,891,610	560,034,418	0.34
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,971,964	85,915,713	2.30
DONACO INTERNATIONAL ORDINARY	DNA	233,511	460,178,463	0.05
DOWNER EDI LIMITED ORDINARY	DOW	14,375,770	435,399,975	3.30
DRAGON MINING LTD ORDINARY	DRA	147	88,840,613	0.00
DRILLSEARCH ENERGY ORDINARY	DLS	14,991,723	432,965,895	3.46
DUET GROUP STAPLED US PROHIBIT.	DUE	13,164,428	1,317,809,323	1.00
DULUXGROUP LIMITED ORDINARY	DLX	2,021,763	381,093,950	0.53
DWS LTD ORDINARY	DWS	6,450	132,362,763	0.00
ECHO ENTERTAINMENT ORDINARY	EGP	39,720,029	825,672,730	4.81
ELDERS LIMITED ORDINARY	ELD	19,534,068	455,013,329	4.29
ELEMENTAL MINERALS ORDINARY	ELM	170,287	303,263,391	0.06
EMECO HOLDINGS ORDINARY	EHL	12,554,676	599,675,707	2.09
ENDEAVOUR MIN CORP CDI 1:1	EVR	35,486	58,567,618	0.06





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ENERGY RESOURCES ORDINARY 'A'	ERA	9,079,123	517,725,062	1.75
ENERGY WORLD CORP. ORDINARY	EWC	43,254,040	1,734,166,672	2.49
ENVESTRA LIMITED ORDINARY	ENV	569,202	1,796,808,474	0.03
EQUATORIAL RES LTD ORDINARY	EQX	182	122,185,353	0.00
EQUITY TRUSTEES ORDINARY	EQT	10,048	19,104,667	0.05
ERM POWER LIMITED ORDINARY	EPW	216,161	239,269,727	0.09
ETHANE PIPELINE STAPLED SECURITIES	EPX	4,168	69,302,275	0.01
EVOLUTION MINING LTD ORDINARY	EVN	30,076,199	709,989,453	4.24
FAIRFAX MEDIA LTD ORDINARY	FXJ	73,665,302	2,351,955,725	3.13
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	4,290,157	1,427,641,565	0.30
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	2,289,655	60,581,211	3.78
FLETCHER BUILDING ORDINARY	FBU	1,215,477	687,854,788	0.18
FLEXIGROUP LIMITED ORDINARY	FXL	1,817,042	304,096,060	0.60
FLIGHT CENTRE TRAVEL ORDINARY	FLT	6,462,117	100,562,587	6.43
FLINDERS MINES LTD ORDINARY	FMS	22,937,836	2,400,995,602	0.96
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	2,378,103	86,169,014	2.76
FORTESCUE METALS GRP ORDINARY	FMG	163,022,556	3,113,798,151	5.24
FREEDOM FOOD LTD ORDINARY	FNP	10,000	150,578,705	0.01
FREELANCER LTD ORDINARY	FLN	59,147	436,500,000	0.01
G.U.D. HOLDINGS ORDINARY	GUD	2,620,590	71,066,740	3.69
G8 EDUCATION LIMITED ORDINARY	GEM	9,798,437	327,354,270	2.99
GALAXY RESOURCES ORDINARY	GXY	376,014	1,027,077,829	0.04
GBST HOLDINGS.. ORDINARY	GBT	7,266	66,561,725	0.01
GDI PROPERTY GRP STAPLED SECURITIES	GDI	2,486	567,575,025	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	1,801,620	664,769,002	0.27
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	38,792,630	1,493,660,842	2.60
GOODMAN FIELDER. ORDINARY	GFF	22,080,764	1,955,559,207	1.13
GOODMAN GROUP STAPLED	GMG	6,851,267	1,727,685,976	0.40
GPT GROUP STAPLED SEC.	GPT	6,204,190	1,685,460,955	0.37
GRAINCORP LIMITED A CLASS ORDINARY	GNC	5,957,760	228,855,628	2.60
GRANGE RESOURCES. ORDINARY	GRR	5,995,587	1,157,097,869	0.52
GREENCROSS LIMITED ORDINARY	GXL	3,057	90,893,174	0.00



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GREENLAND MIN EN LTD ORDINARY	GGG	3,730,471	576,452,827	0.65
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	1,316,565	488,029,437	0.27
GRYPHON MINERALS LTD ORDINARY	GRY	4,250,190	401,011,505	1.06
GUILDFORD COAL LTD ORDINARY	GUF	2,152,374	761,857,020	0.28
GWA GROUP LTD ORDINARY	GWA	11,920,524	306,533,770	3.89
HARVEY NORMAN ORDINARY	HVN	62,969,874	1,062,316,784	5.93
HENDERSON GROUP CDI 1:1	HGG	2,583,126	655,128,628	0.39
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	584,750	235,173,156	0.25
HORIZON OIL LIMITED ORDINARY	HZN	89,814,950	1,301,647,932	6.90
HOTEL PROPERTY STAPLED	HPI	78,267	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	3,473,486	161,238,847	2.15
ILUKA RESOURCES ORDINARY	ILU	40,519,422	418,700,517	9.68
IMDEX LIMITED ORDINARY	IMD	4,006,891	212,110,368	1.89
INCITEC PIVOT ORDINARY	IPL	22,432,580	1,644,919,097	1.36
INDEPENDENCE GROUP ORDINARY	IGO	444,557	233,323,905	0.19



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INDOCHINE MINING LTD ORDINARY	IDC	18,008	1,003,497,126	0.00
INDOPHIL RESOURCES ORDINARY	IRN	25,710	1,203,146,194	0.00
INDUSTRIA REIT STAPLED	IDR	93,787	125,000,001	0.08
INFIGEN ENERGY STAPLED SECURITIES	IFN	2,922,946	764,993,434	0.38
INGENIA GROUP STAPLED SECURITIES	INA	1,077,480	676,240,232	0.16
INSURANCE AUSTRALIA ORDINARY	IAG	20,838,061	2,341,618,048	0.89
INTREPID MINES ORDINARY	IAU	16,293,037	557,122,464	2.92
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	366,834	614,047,458	0.06
INVOCARE LIMITED ORDINARY	IVC	4,262,351	110,030,298	3.87
IOOF HOLDINGS LTD ORDINARY	IFL	1,776,495	232,118,034	0.77
IPROPERTY GROUP LTD ORDINARY	IPP	1,100,405	181,579,840	0.61
IRESS LIMITED ORDINARY	IRE	1,901,998	158,585,126	1.20
IRON ORE HOLDINGS ORDINARY	IOH	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	372,474	260,889,894	0.14
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	5,409,431	445,037,502	1.22
JAPARA HEALTHCARE LT ORDINARY	JHC	8,406,563	262,500,000	3.20
JB HI-FI LIMITED ORDINARY	JBH	11,280,992	100,385,400	11.24
KAGARA LTD ORDINARY	KZL	3,349,855	798,953,117	0.42
KAROON GAS AUSTRALIA ORDINARY	KAR	14,863,290	255,841,581	5.81
KATHMANDU HOLD LTD ORDINARY	KMD	339,718	200,633,469	0.17



## Reported Daily Short Positions for 16/05/14

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KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	8,128,891	223,584,937	3.64
KINGSROSE MINING LTD ORDINARY	KRM	355,510	358,611,493	0.10
LEIGHTON HOLDINGS ORDINARY	LEI	11,606,866	127,275,008	9.12
LEIGHTON HOLDINGS PROP.BID HOCHTIEF	LEIE	1,010,068	211,228,555	0.48
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	6,886,169	577,475,833	1.19
LIQUEFIED NATURAL ORDINARY	LNG	479,625	387,186,269	0.12
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	130,417,589	1,961,185,594	6.65
M2 GRP LTD ORDINARY	MTU	17,016,946	180,398,183	9.43
MACA LIMITED ORDINARY	MLD	232,887	202,676,373	0.11
MACMAHON HOLDINGS ORDINARY	MAH	24,964	1,261,699,966	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	4,851,546	487,230,540	1.00
MACQUARIE GROUP LTD ORDINARY	MQG	1,366,906	321,075,362	0.43
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,534,319	158,842,157	1.60
MATRIX C & E LTD ORDINARY	MCE	2,974,330	94,555,428	3.15
MAVERICK DRILLING ORDINARY	MAD	8,303,856	533,885,763	1.56
MAXITRANS INDUSTRIES ORDINARY	MXI	483,926	185,075,653	0.26
MAYNE PHARMA LTD ORDINARY	MYX	183,419	586,651,477	0.03



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MCMILLAN SHAKESPEARE ORDINARY	MMS	387,643	74,523,965	0.52
MCPHERSON'S LTD ORDINARY	MCP	199,598	95,434,645	0.21
MEDUSA MINING LTD ORDINARY	MML	5,806,793	207,794,301	2.79
MELBOURNE IT LIMITED ORDINARY	MLB	2	92,944,392	0.00
MERMAID MARINE ORDINARY	MRM	6,308,731	366,766,098	1.72
MESOBLAST LIMITED ORDINARY	MSB	22,517,634	321,616,694	7.00
METALS X LIMITED ORDINARY	MLX	897,300	1,655,386,110	0.05
METCASH LIMITED ORDINARY	MTS	99,189,399	888,338,048	11.17
MIGHTY RIVER POWER ORDINARY	MYT	3,675,746	1,400,012,517	0.26
MINCOR RESOURCES NL ORDINARY	MCR	63,844	188,208,274	0.03
MINERAL DEPOSITS ORDINARY	MDL	1,019,637	103,538,786	0.98
MINERAL RESOURCES. ORDINARY	MIN	6,527,277	186,556,246	3.50
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	5,641,770	3,692,279,772	0.15
MOLOPO ENERGY LTD ORDINARY	MPO	224,667	248,505,936	0.09
MONADELPHOUS GROUP ORDINARY	MND	11,670,468	92,679,570	12.59
MORTGAGE CHOICE LTD ORDINARY	MOC	1,923	123,780,387	0.00
MOUNT GIBSON IRON ORDINARY	MGX	13,420,833	1,090,584,232	1.23
MULTIPLEX SITES SITES	MXUPA	1,800	4,500,000	0.04

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MURCHISON METALS LTD ORDINARY	MMX	215,291	450,497,346	0.05
MYER HOLDINGS LTD ORDINARY	MYR	58,817,298	585,684,551	10.04
NANOSONICS LIMITED ORDINARY	NAN	443,539	263,798,826	0.17
NATIONAL AUST. BANK ORDINARY	NAB	9,331,681	2,353,771,760	0.40
NATIONAL STORAGE STAPLED	NSR	242,796	244,897,097	0.10
NAVITAS LIMITED ORDINARY	NVT	3,122,867	375,712,581	0.83
NEARMAP LTD ORDINARY	NEA	141,484	337,346,101	0.04
NEON ENERGY LIMITED ORDINARY	NEN	225,474	553,037,848	0.04
NEW HOPE CORPORATION ORDINARY	NHC	1,073,513	830,933,112	0.13
NEWCREST MINING ORDINARY	NCM	8,213,838	766,510,971	1.07
NEWS CORP.. A NON-VOTING CDI	NWSLV	397,529	3,115,091	12.76
NEWS CORP.. B VOTING CDI	NWS	2,230,939	20,738,712	10.76
NEWSAT LIMITED ORDINARY	NWT	6,336,917	612,199,841	1.04
NEXTDC LIMITED ORDINARY	NXT	12,344,548	193,154,486	6.39
NEXUS ENERGY LIMITED ORDINARY	NXS	928,145	1,330,219,459	0.07
NIB HOLDINGS LIMITED ORDINARY	NHF	2,814,920	439,004,182	0.64
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	9,423,064	940,295,023	1.00
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36



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NORTHERN IRON LTD ORDINARY	NFE	11,392	484,405,314	0.00
NORTHERN STAR ORDINARY	NST	804,524	578,591,915	0.14
NOVOGEN LIMITED ORDINARY	NRT	59,693	168,557,834	0.04
NRW HOLDINGS LIMITED ORDINARY	NWH	13,105,449	278,888,011	4.70
NUCOAL RESOURCES LTD ORDINARY	NCR	1	768,612,354	0.00
NUFARM LIMITED ORDINARY	NUF	16,509,889	264,021,627	6.25
OAKTON LIMITED ORDINARY	OKN	502	89,990,235	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,750,499	300,567,377	0.92
OCEANIA CAPITAL LTD ORDINARY	OCP	1	35,307,209	0.00
OIL SEARCH LTD ORDINARY	OSH	8,692,705	1,496,692,453	0.58
OM HOLDINGS LIMITED ORDINARY	OMH	1,987,991	733,423,337	0.27
ORICA LIMITED ORDINARY	ORI	8,358,657	370,924,362	2.25
ORIGIN ENERGY ORDINARY	ORG	7,792,775	1,103,645,753	0.71
OROCOBRE LIMITED ORDINARY	ORE	2,149,314	132,041,911	1.63
ORORA LIMITED ORDINARY	ORA	1,192,866	1,206,684,923	0.10
OROTONGROUP LIMITED ORDINARY	ORL	214,451	40,880,902	0.52
OZ MINERALS ORDINARY	OZL	11,434,925	303,470,022	3.77
OZFOREX GROUP LTD ORDINARY	OFX	4,859,065	240,000,000	2.02
PACIFIC BRANDS ORDINARY	PBG	18,217,043	917,226,291	1.99
PACT GROUP HLDGS LTD ORDINARY	PGH	2,838,601	294,097,961	0.97





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PALADIN ENERGY LTD ORDINARY	PDN	90,819,203	964,367,284	9.42
PANAUST LIMITED ORDINARY	PNA	3,416,525	635,580,654	0.54
PANORAMIC RESOURCES ORDINARY	PAN	718,640	322,275,824	0.22
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	12,566,930	341,494,210	3.68
PATTIES FOODS LTD ORDINARY	PFL	1	139,144,338	0.00
PEET LIMITED ORDINARY	PPC	77,478	433,389,348	0.02
PERPETUAL LIMITED ORDINARY	PPT	1,253,729	46,574,426	2.69
PERSEUS MINING LTD ORDINARY	PRU	19,879,173	526,656,401	3.77
PHARMAXIS LTD ORDINARY	PXS	408,118	309,514,849	0.13
PIONEER CREDIT LTD ORDINARY	PNC	984,300	45,373,990	2.17
PLATINUM ASSET ORDINARY	PTM	685,720	580,336,142	0.12
PLATINUM AUSTRALIA ORDINARY	PLA	836,027	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	836,975	488,646,960	0.17
PREMIER INVESTMENTS ORDINARY	PMV	122,306	155,714,874	0.08
PRIMA BIOMED LTD ORDINARY	PRR	352,470	1,228,709,341	0.03
PRIMARY HEALTH CARE ORDINARY	PRY	15,341,779	505,659,944	3.03

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PRIME MEDIA GRP LTD ORDINARY	PRT	1,693,058	366,330,303	0.46
PROGRAMMED ORDINARY	PRG	76,961	118,253,992	0.07
PULSE HEALTH LIMITED ORDINARY	PHG	13,127	129,869,479	0.01
PURA VIDA ENERGY NL ORDINARY	PVD	36,537	127,168,198	0.03
QANTAS AIRWAYS ORDINARY	QAN	58,626,849	2,196,330,250	2.67
QBE INSURANCE GROUP ORDINARY	QBE	21,728,623	1,253,883,293	1.73
QRXPHARMA LTD ORDINARY	QRX	30,000	164,190,969	0.02
QUBE HOLDINGS LTD ORDINARY	QUB	22,846,019	1,028,551,156	2.22
RAMELIUS RESOURCES ORDINARY	RMS	12,110	365,740,380	0.00
RAMSAY HEALTH CARE ORDINARY	RHC	1,279,714	202,081,252	0.63
RCG CORPORATION LTD ORDINARY	RCG	125,147	263,808,625	0.05
RCR TOMLINSON ORDINARY	RCR	306,772	136,989,238	0.22
REA GROUP ORDINARY	REA	1,223,073	131,714,699	0.93
RECALL HOLDINGS LTD ORDINARY	REC	2,736,693	312,836,448	0.87
RECKON LIMITED ORDINARY	RKN	1,344,507	126,913,066	1.06
RED FORK ENERGY ORDINARY	RFE	2,447,724	501,051,719	0.49
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	23,473,268	499,744,095	4.70

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Australian Securities &amp; Investments Commission

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RESMED INC CDI 10:1	RMD	34,474,804	1,415,926,590	2.43
RESOLUTE MINING ORDINARY	RSG	11,386,174	641,189,223	1.78
RESOURCE GENERATION ORDINARY	RES	1,220	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	4,769,376	144,868,508	3.29
REX MINERALS LIMITED ORDINARY	RXM	653,804	220,519,784	0.30
RIO TINTO LIMITED ORDINARY	RIO	3,665,304	435,758,720	0.84
ROC OIL COMPANY ORDINARY	ROC	288,421	687,618,400	0.04
ROYAL WOLF HOLDINGS ORDINARY	RWH	192,532	100,387,052	0.19
SAI GLOBAL LIMITED ORDINARY	SAI	11,452,929	210,793,906	5.43
SALMAT LIMITED ORDINARY	SLM	54	159,812,799	0.00
SAMSON OIL & GAS LTD ORDINARY	SSN	17,820,000	2,837,756,933	0.63
SANDFIRE RESOURCES ORDINARY	SFR	942,365	155,640,968	0.61
SANTOS LTD ORDINARY	STO	6,273,589	975,329,331	0.64
SARACEN MINERAL ORDINARY	SAR	552,756	792,784,738	0.07
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	41,638,021	648,628,320	6.42
SEDGMAN LIMITED ORDINARY	SDM	220,736	227,059,277	0.10
SEEK LIMITED ORDINARY	SEK	10,520,120	340,384,875	3.09
SELECT HARVESTS ORDINARY	SHV	911	57,999,427	0.00
SENEX ENERGY LIMITED ORDINARY	SXY	8,362,407	1,145,058,917	0.73
SERVCORP LIMITED ORDINARY	SRV	36,386	98,432,275	0.04

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Australian Securities &amp; Investments Commission

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SERVICE STREAM ORDINARY	SSM	30	386,389,873	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	403,008	305,294,332	0.13
SEVEN WEST MEDIA LTD ORDINARY	SWM	2,748,847	999,160,872	0.28
SG FLEET GROUP LTD ORDINARY	SGF	627,476	242,691,826	0.26
SIGMA PHARMACEUTICAL ORDINARY	SIP	14,500,090	1,125,026,719	1.29
SILEX SYSTEMS ORDINARY	SLX	2,881,004	170,367,734	1.69
SILVER CHEF LIMITED ORDINARY	SIV	126,934	29,333,629	0.43
SILVER LAKE RESOURCE ORDINARY	SLR	26,107,856	503,233,971	5.19
SIMS METAL MGMT LTD ORDINARY	SGM	12,443,559	204,468,597	6.09
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	11,459,504	144,402,021	7.94
SINO GAS ENERGY ORDINARY	SEH	2,257,084	1,530,457,040	0.15
SIRIUS RESOURCES NL ORDINARY	SIR	11,614,012	261,980,167	4.43
SIRTEX MEDICAL ORDINARY	SRX	42,120	56,108,439	0.08
SKILLED GROUP LTD ORDINARY	SKE	1,755,043	235,254,496	0.75
SKY NETWORK ORDINARY	SKT	58,273	389,139,785	0.01
SKYCITY ENT GRP LTD ORDINARY	SKC	221,209	582,088,094	0.04
SLATER & GORDON ORDINARY	SGH	6,007,726	204,338,625	2.94
SMS MANAGEMENT. ORDINARY	SMX	2,196,702	70,099,763	3.13
SONIC HEALTHCARE ORDINARY	SHL	3,013,316	400,811,556	0.75
SOUTH BOULDER MINES ORDINARY	STB	1	129,127,826	0.00



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SP AUSNET STAPLED SECURITIES	SPN	52,804,892	3,386,607,080	1.56
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	37,406,701	1,326,734,264	2.82
SPDR 200 FUND ETF UNITS	STW	88,334	45,026,368	0.20
SPDR 200 RESOURCES ETF UNITS	OZR	188	1,601,962	0.01
SPDR SMALL ORDS ETF UNITS	SSO	120,468	801,304	15.03
SPECIALTY FASHION ORDINARY	SFH	1,729	192,236,121	0.00
ST BARBARA LIMITED ORDINARY	SBM	27,730,900	488,074,077	5.68
STARPHARMA HOLDINGS ORDINARY	SPL	15,982,545	284,664,680	5.61
STEADFAST GROUP LTD ORDINARY	SDF	1,979,493	501,638,307	0.39
STH CRS ELECT ENGR ORDINARY	SXE	19,573	161,523,130	0.01
STHN CROSS MEDIA ORDINARY	SXL	12,655,281	705,246,986	1.79
STOCKLAND UNITS/ORD STAPLED	SGP	20,649,711	2,326,978,560	0.89
STRAITS RES LTD. ORDINARY	SRQ	28,747	1,217,730,293	0.00
STRIKE ENERGY LTD ORDINARY	STX	914	812,497,613	0.00
STW COMMUNICATIONS ORDINARY	SGN	1,037,465	403,828,512	0.26
SUNCORP GROUP LTD ORDINARY	SUN	13,105,278	1,286,600,980	1.02
SUNDANCE ENERGY ORDINARY	SEA	11,988,907	547,675,861	2.19
SUNDANCE RESOURCES ORDINARY	SDL	85,541,507	3,079,369,367	2.78
SUNLAND GROUP LTD ORDINARY	SDG	109,572	181,710,087	0.06
SUPER RET REP LTD ORDINARY	SUL	2,375,396	196,731,620	1.21



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SYD AIRPORT STAPLED US PROHIBIT.	SYD	15,758,149	2,216,216,041	0.71
SYRAH RESOURCES ORDINARY	SYR	5,690,975	162,475,614	3.50
TABCORP HOLDINGS LTD ORDINARY	TAH	16,696,321	762,954,019	2.19
TANAMI GOLD NL ORDINARY	TAM	1	1,175,097,046	0.00
TANGIERS PETROLEUM ORDINARY	TPT	577,475	174,579,220	0.33
TAP OIL LIMITED ORDINARY	TAP	34,591	242,237,221	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	28,664	146,507,029	0.02
TATTS GROUP LTD ORDINARY	TTS	13,406,346	1,434,447,341	0.93
TECHNOLOGY ONE ORDINARY	TNE	216,876	307,751,455	0.07
TELECOM CORPORATION ORDINARY	TEL	8,482,920	1,828,530,844	0.46
TELSTRA CORPORATION. ORDINARY	TLS	25,892,439	12,443,074,357	0.21
TEN NETWORK HOLDINGS ORDINARY	TEN	161,498,644	2,630,984,596	6.14
TERANGA GOLD CORP CDI 1:1	TGZ	178,777	101,778,769	0.18
TFS CORPORATION LTD ORDINARY	TFC	1,000,289	282,157,408	0.35
THE REJECT SHOP ORDINARY	TRS	2,856,337	28,826,248	9.91
TIGER RESOURCES ORDINARY	TGS	781,810	838,897,617	0.09
TITAN ENERGY SERVICE ORDINARY	TTN	11,782	50,561,915	0.02
TOLL HOLDINGS LTD ORDINARY	TOL	30,744,526	717,133,875	4.29
TOX FREE SOLUTIONS ORDINARY	TOX	2,982,718	133,252,359	2.24
TPG TELECOM LIMITED ORDINARY	TPM	7,569,459	793,808,141	0.95

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TRADE ME GROUP ORDINARY	TME	1,197,956	396,548,005	0.30
TRANSFIELD SERVICES ORDINARY	TSE	42,591,823	512,457,716	8.31
TRANSPACIFIC INDUST. ORDINARY	TPI	14,551,605	1,578,786,704	0.92
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	9,256,115	1,817,200,970	0.51
TREASURY GROUP ORDINARY	TRG	15,694	23,070,755	0.07
TREASURY WINE ESTATE ORDINARY	TWE	56,314,069	649,427,560	8.67
TROY RESOURCES LTD ORDINARY	TRY	3,530,400	195,034,997	1.81
UGL LIMITED ORDINARY	UGL	18,715,691	166,511,240	11.24
UNILIFE CORPORATION CDI 6:1	UNS	120,000	259,710,264	0.05
US MASTERS RES FUND ORDINARY UNITS	URF	27	263,972,915	0.00
UXC LIMITED ORDINARY	UXC	3,254,292	321,271,353	1.01
VEDA GROUP LTD ORDINARY	VED	9,718,857	842,055,406	1.15
VILLAGE ROADSHOW LTD ORDINARY	VRL	1,739,945	159,498,988	1.09
VIRGIN AUS HLDG LTD ORDINARY	VAH	47,179,808	3,514,825,734	1.34
VIRTUS HEALTH LTD ORDINARY	VRT	3,404,251	79,722,678	4.27
VISION EYE INSTITUTE ORDINARY	VEI	185,084	161,017,230	0.11
VOCATION LTD ORDINARY	VET	11,077,014	200,000,000	5.54
VOCUS COMMS LTD ORDINARY	VOC	484,364	92,834,500	0.52
WATPAC LIMITED ORDINARY	WTP	3,929	186,489,922	0.00
WDS LIMITED ORDINARY	WDS	3,176	144,740,614	0.00



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WEBJET LIMITED ORDINARY	WEB	1,721,495	79,397,959	2.17
WESFARMERS LIMITED ORDINARY	WES	5,813,868	1,143,274,951	0.51
WESTERN AREAS LTD ORDINARY	WSA	19,360,469	232,310,014	8.33
WESTERN DESERT RES. ORDINARY	WDR	6,213,000	620,049,919	1.00
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	5,988,190	2,078,089,686	0.29
WESTFIELD RETAIL TST UNIT STAPLED	WRT	14,308,374	2,979,214,029	0.48
WESTPAC BANKING CORP ORDINARY	WBC	26,173,161	3,109,048,309	0.84
WHITE ENERGY COMPANY ORDINARY	WEC	40,000	322,974,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	67,103,652	1,025,692,710	6.54
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	7,228,222	823,910,657	0.88
WOOLWORTHS LIMITED ORDINARY	WOW	6,710,005	1,257,442,394	0.53
WORLEYPARSONS LTD ORDINARY	WOR	4,730,514	243,480,720	1.94
WOTIF.COM HOLDINGS ORDINARY	WTF	10,055,091	211,736,244	4.75
XERO LTD ORDINARY	XRO	25,377	127,610,312	0.02
YANCOAL AUST LTD ORDINARY	YAL	467,462	994,216,659	0.05
YOWIE GROUP ORDINARY	YOW	54,267	93,464,870	0.06
Z ENERGY LTD ORDINARY	ZNZ	1,500,000	400,000,000	0.38