



Reported Daily Short Positions for 13/08/15

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
1-PAGE LTD ORDINARY	1PG	210,000	77,477,341	0.27
360 CAP INDUST FUND ORDINARY UNITS	TIX	512,612	153,654,052	0.33
3P LEARNING LTD ORDINARY	3PL	259,666	134,814,660	0.19
A.P. EAGERS LIMITED ORDINARY	APE	18,402	182,978,278	0.01
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,717,437	553,172,155	0.31
ABM RESOURCES NL ORDINARY	ABU	184,166	343,287,553	0.05
ACONEX LIMITED ORDINARY	ACX	454	164,746,729	0.00
ACRUX LIMITED ORDINARY	ACR	3,825,633	166,521,711	2.30
ADELAIDE BRIGHTON ORDINARY	ABC	846,344	648,885,747	0.13
ADITYA BIRLA ORDINARY	ABY	30,002	313,372,551	0.01
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AFFINITY EDU GRP LTD ORDINARY	AFJ	4,209,994	231,451,639	1.82
AGB TB 6.00% 02-17 6M	GSBC17	118	210,957,690	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	13,087,227	674,712,378	1.94
AINSWORTH GAME TECH. ORDINARY	AGI	12,114,614	322,339,031	3.76
AJ LUCAS GROUP ORDINARY	AJL	74,587	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	132,606	72,439,246	0.18
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	596,980	195,702,333	0.31
ALEXIUM INT GROUP ORDINARY	AJX	228,752	269,818,824	0.08
ALKANE RESOURCES LTD ORDINARY	ALK	736,695	414,218,670	0.18
ALLIANCE AVIATION ORDINARY	AQZ	100	106,429,638	0.00

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ALS LTD ORDINARY	ALQ	28,080,739	407,246,306	6.90
ALTium LIMITED ORDINARY	ALU	532,121	129,272,762	0.41
ALUMINA LIMITED ORDINARY	AWC	208,495,620	2,806,225,615	7.43
AMA GROUP LIMITED ORDINARY	AMA	406,428	409,250,963	0.10
AMALGAMATED HOLDINGS ORDINARY	AHD	15	157,991,263	0.00
AMAYSIM AUS LTD ORDINARY	AYS	135,866	176,165,670	0.08
AMCOR LIMITED ORDINARY	AMC	4,740,332	1,179,690,142	0.40
AMP CAPITAL CHINA ORDINARY UNITS	AGF	884,911	386,294,100	0.23
AMP LIMITED ORDINARY	AMP	13,034,342	2,957,737,964	0.44
ANSELL LIMITED ORDINARY	ANN	2,144,908	153,154,841	1.40
ANZ BANKING GRP LTD ORDINARY	ANZ	20,109,683	2,875,439,892	0.70
APA GROUP STAPLED SECURITIES	APA	11,818,269	1,114,307,369	1.06
APN NEWS & MEDIA ORDINARY	APN	4,536,163	1,029,041,356	0.44
APN OUTDOOR GRP ORDINARY	APO	61,390	166,614,509	0.04
AQUARIUS PLATINUM. ORDINARY	AQP	2,972,217	1,506,497,111	0.20
ARB CORPORATION. ORDINARY	ARB	1,926,868	79,156,214	2.43
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	21,231,178	442,322,106	4.80
ARENA REIT. STAPLED	ARF	466,380	228,290,098	0.20
ARISTOCRAT LEISURE ORDINARY	ALL	4,561,031	633,822,253	0.72
ARRIUM LTD ORDINARY	ARI	173,230,582	2,937,293,755	5.90
ASALEO CARE LIMITED ORDINARY	AHY	18,625,179	603,469,434	3.09

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ASCIANO LIMITED ORDINARY	AIO	3,756,111	975,385,664	0.39
ASG GROUP LIMITED ORDINARY	ASZ	18,472	206,760,839	0.01
ASPEN GROUP ORD/UNITS STAPLED	APZ	4,590	113,161,158	0.00
ASPIRE MINING LTD ORDINARY	AKM	1	928,288,306	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	147,073	60,652,466	0.24
ASX LIMITED ORDINARY	ASX	4,159,575	193,595,162	2.15
ATLAS IRON LIMITED ORDINARY	AGO	42,504,596	2,664,237,662	1.60
AUCKLAND INTERNATIONAL ORDINARY	AIA	66,565	1,190,484,097	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	5,447,197	2,122,010,459	0.26
AUSDRILL LIMITED ORDINARY	ASL	11,400,019	312,277,224	3.65
AUSENCO LIMITED ORDINARY	AAX	323,344	186,257,886	0.17
AUSNET SERVICES LTD ORDINARY	AST	51,883,379	3,508,714,452	1.48
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST INDUSTRIAL REIT UNIT	ANI	250,566	96,288,031	0.26
AUSTAL LIMITED ORDINARY	ASB	281,976	346,923,451	0.08
AUSTBROKERS HOLDINGS ORDINARY	AUB	161,288	62,256,689	0.26
AUSTIN ENGINEERING ORDINARY	ANG	274,729	126,670,063	0.22
AUSTRALIAN AGRICULT. ORDINARY	AAC	21,380,787	532,936,231	4.01
AUSTRALIAN PHARM. ORDINARY	API	3,822,458	488,115,883	0.78
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	3,239,684	306,437,941	1.06
AVEO GROUP STAPLED SECURITIES	AOG	388,651	515,430,885	0.08



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AWE LIMITED ORDINARY	AWE	42,491,744	525,861,050	8.08
AZUMAH RESOURCES ORDINARY	AZM	1	397,347,143	0.00
BANDANNA ENERGY ORDINARY	BND	17,540,654	528,481,199	3.32
BANK OF QUEENSLAND. ORDINARY	BOQ	8,413,147	370,768,776	2.27
BASE RES LIMITED ORDINARY	BSE	12,323	563,902,771	0.00
BATHURST RES LTD. ORDINARY	BRL	356	947,828,434	0.00
BC IRON LIMITED ORDINARY	BCI	9,445,372	196,196,992	4.81
BEACH ENERGY LIMITED ORDINARY	BPT	69,403,830	1,300,591,448	5.34
BEACON LIGHTING GRP ORDINARY	BLX	19	215,075,927	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	26,534,700	798,657,280	3.32
BEGA CHEESE LTD ORDINARY	BGA	6,282,161	152,602,945	4.12
BELLAMY'S AUSTRALIA ORDINARY	BAL	1,847,510	95,000,392	1.94
BENDIGO AND ADELAIDE ORDINARY	BEN	19,058,320	454,027,130	4.20
BERKELEY ENERGY LTD ORDINARY	BKY	40,002	180,361,323	0.02
BETASHARESCASHETF ETF UNITS	AAA	1	14,081,826	0.00
BHP BILLITON LIMITED ORDINARY	BHP	20,057,077	3,211,691,105	0.62
BILLABONG ORDINARY	BBG	18,422,298	990,370,034	1.86
BIONOMICS LIMITED ORDINARY	BNO	11,465	418,198,869	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	16,712,733	565,225,282	2.96
BOART LONGYEAR ORDINARY	BLY	2,833,206	930,864,944	0.30
BORAL LIMITED. ORDINARY	BLD	12,667,386	764,241,387	1.66



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BRADKEN LIMITED ORDINARY	BKN	8,951,246	171,027,249	5.23
BRAMBLES LIMITED ORDINARY	BXB	5,777,714	1,566,972,746	0.37
BREVILLE GROUP LTD ORDINARY	BRG	4,131,913	130,095,322	3.18
BRICKWORKS LIMITED ORDINARY	BKW	7,737	148,403,478	0.01
BROOKSIDE ENERGY LTD ORDINARY	BRK	56,083	3,500,000,000	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	20,000	292,565,311	0.01
BURSON GROUP LTD ORDINARY	BAP	1,488,813	244,622,784	0.61
BURU ENERGY ORDINARY	BRU	7,771,657	339,997,078	2.29
BWP TRUST ORDINARY UNITS	BWP	18,982,239	642,383,803	2.95
CABCHARGE AUSTRALIA ORDINARY	CAB	17,159,484	120,430,683	14.25
CADENCE CAPITAL ORDINARY	CDM	84,596	230,563,495	0.04
CALTEX AUSTRALIA ORDINARY	CTX	373,534	270,000,000	0.14
CAPITOL HEALTH ORDINARY	CAJ	2,086,136	522,567,973	0.40
CARDNO LIMITED ORDINARY	CDD	14,059,570	165,633,532	8.49
CARNARVON PETROLEUM ORDINARY	CVN	2,187,519	994,066,022	0.22
CARNEGIE WAVE ENERGY ORDINARY	CWE	62,500	1,766,571,657	0.00
CARSALES.COM LTD. ORDINARY	CAR	14,943,280	240,081,596	6.22
CASH CONVERTERS ORDINARY	CCV	9,386,202	481,248,259	1.95
CEDAR WOODS PROP. ORDINARY	CWP	565,990	78,891,681	0.72
CHALLENGER LIMITED ORDINARY	CGF	5,081,582	569,725,821	0.89
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,391,750	406,817,856	0.34



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CHARTER HALL RETAIL UNITS	CQR	12,412,904	375,554,374	3.31
CHORUS LIMITED ORDINARY	CNU	3,223,069	396,369,767	0.81
CIMIC GROUP LTD ORDINARY	CIM	3,895,158	338,503,563	1.15
CLINUVEL PHARMACEUT. ORDINARY	CUV	93	44,554,787	0.00
COAL OF AFRICA LTD ORDINARY	CZA	426	1,743,568,613	0.00
COCA-COLA AMATIL ORDINARY	CCL	4,125,155	763,590,249	0.54
COCHLEAR LIMITED ORDINARY	COH	2,438,391	57,081,775	4.27
CODAN LIMITED ORDINARY	CDA	2,461	177,063,244	0.00
COLLECTION HOUSE ORDINARY	CLH	893,337	131,199,651	0.68
COMMONWEALTH BANK. ORDINARY	CBA	23,808,655	1,627,592,713	1.46
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	3,091,092	556,203,079	0.56
CORP TRAVEL LIMITED ORDINARY	CTD	2,940,534	96,993,355	3.03
COSTA GROUP HOLDINGS ORDINARY	CGC	453,132	318,880,437	0.14
COVENTRY GROUP ORDINARY	CYG	100,000	37,836,479	0.26
COVER-MORE GRP LTD ORDINARY	CVO	13,329,050	317,750,000	4.19
CREDIT CORP GROUP ORDINARY	CCP	467,656	46,296,407	1.01
CROMWELL PROP STAPLED SECURITIES	CMW	40,591,327	1,741,788,487	2.33
CROWN RESORTS LTD ORDINARY	CWN	18,687,179	728,394,185	2.57
CSG LIMITED ORDINARY	CSV	1,570,471	284,754,900	0.55
CSL LIMITED ORDINARY	CSL	5,337,813	464,836,444	1.15



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CSR LIMITED ORDINARY	CSR	6,835,287	506,000,315	1.35
CUDECO LIMITED ORDINARY	CDU	6,347,157	277,922,167	2.28
DECMIL GROUP LIMITED ORDINARY	DCG	1,515,203	167,294,299	0.91
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	3,789,949	970,806,349	0.39
DICK SMITH HLDGS ORDINARY	DSH	21,833,819	236,511,364	9.23
DICKER DATA LIMITED ORDINARY	DDR	516,062	156,072,318	0.33
DISCOVERY METALS LTD ORDINARY	DML	365,417	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	881,106	86,560,773	1.02
DONACO INTERNATIONAL ORDINARY	DNA	20,101,123	830,723,631	2.42
DORAY MINERALS LTD ORDINARY	DRM	42,934	239,783,109	0.02
DOWNER EDI LIMITED ORDINARY	DOW	21,272,496	435,399,975	4.89
DRILLSEARCH ENERGY ORDINARY	DLS	22,836,834	461,101,450	4.95
DUET GROUP STAPLED US PROHIBIT.	DUE	25,521,654	2,179,388,371	1.17
DULUXGROUP LIMITED ORDINARY	DLX	4,359,616	389,250,252	1.12
DWS LTD ORDINARY	DWS	131,136	131,831,328	0.10
ECHO ENTERTAINMENT ORDINARY	EGP	969,399	825,672,730	0.12
ELDERS LIMITED ORDINARY	ELD	72,571	83,734,671	0.09
EMECO HOLDINGS ORDINARY	EHL	10,891,171	599,675,707	1.82
EMERCHANTS LTD ORDINARY	EML	39,000	184,537,219	0.02
ENDEAVOUR MIN CORP CDI 1:1	EVR	6,378	43,577,794	0.01
ENERGY RESOURCES ORDINARY 'A'	ERA	19,880,672	517,725,062	3.84

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ENERGY WORLD CORPOR. ORDINARY	EWC	43,399,672	1,734,166,672	2.50
EQUITY TRUSTEES ORDINARY	EQT	61,892	19,694,283	0.31
ERM POWER LIMITED ORDINARY	EPW	26,666	242,838,026	0.01
ESTIA HEALTH LTD ORDINARY	EHE	710,385	180,885,580	0.39
EVOLUTION MINING LTD ORDINARY	EVN	9,671,676	992,435,234	0.97
FAIRFAX MEDIA LTD ORDINARY	FXJ	20,159,298	2,420,475,546	0.83
FAR LTD ORDINARY	FAR	28,012,344	3,193,308,427	0.88
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	17,593,103	3,958,650,636	0.44
FINBAR GROUP LIMITED ORDINARY	FRI	14,100	228,972,148	0.01
FISHER & PAYKEL H. ORDINARY	FPH	404,983	559,389,296	0.07
FLEETWOOD CORP ORDINARY	FWD	1,216,881	61,039,412	1.99
FLETCHER BUILDING ORDINARY	FBU	3,143,879	688,763,361	0.46
FLEXIGROUP LIMITED ORDINARY	FXL	13,945,832	304,149,707	4.59
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,830,871	100,831,160	10.74
FOCUS MINERALS LTD ORDINARY	FML	38,724	182,748,565	0.02
FOLKESTONE EDU TRUST UNITS	FET	809,068	245,930,987	0.33
FONTERRA SHARE FUND ORDINARY UNITS	FSF	87,492	105,480,366	0.08
FORTESCUE METALS GRP ORDINARY	FMG	311,619,568	3,113,798,151	10.01
FREEDOM FOOD LTD ORDINARY	FNP	171,830	154,624,900	0.11
FUNTASTIC LIMITED ORDINARY	FUN	1	686,369,723	0.00
G.U.D. HOLDINGS ORDINARY	GUD	378,079	85,253,831	0.44

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G8 EDUCATION LIMITED ORDINARY	GEM	31,565,329	367,825,477	8.58
GATEWAY LIFESTYLE STAPLED	GTU	80,192	249,397,735	0.03
GBST HOLDINGS.. ORDINARY	GBT	314,171	66,561,725	0.47
GDI PROPERTY GRP STAPLED SECURITIES	GDI	3,237,210	542,522,345	0.60
GENESIS ENERGY LTD ORDINARY	GNE	107,752	1,000,000,000	0.01
GENETIC TECHNOLOGIES ORDINARY	GTG	4,182,150	1,715,282,724	0.24
GENWORTH MORTGAGE ORDINARY	GMA	19,710,100	650,000,000	3.03
GINDALBIE METALS LTD ORDINARY	GBG	5,695,717	1,495,622,940	0.38
GOLD ROAD RES LTD ORDINARY	GOR	3,230,555	686,407,776	0.47
GOODMAN GROUP STAPLED	GMG	5,533,060	1,753,035,922	0.32
GPT GROUP STAPLED SEC.	GPT	16,207,262	1,777,579,081	0.91
GPT METRO OFFICE FND UNITS	GMF	4,595,004	127,600,500	3.60
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,684,574	228,855,628	2.05
GRANGE RESOURCES. ORDINARY	GRR	38,248	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	9,583,649	112,478,993	8.52
GREENLAND MIN EN LTD ORDINARY	GGG	3,788,000	701,965,471	0.54
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	3,488,459	569,027,781	0.61
GRYPHON MINERALS LTD ORDINARY	GRY	4,388	401,290,987	0.00
GWA GROUP LTD ORDINARY	GWA	26,308,623	278,947,986	9.43
HANSEN TECHNOLOGIES ORDINARY	HSN	360,008	176,740,333	0.20
HARVEY NORMAN ORDINARY	HVN	17,410,608	1,110,603,911	1.57

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HEALTHSCOPE LIMITED. ORDINARY	HSO	28,671,268	1,732,094,838	1.66
HENDERSON GROUP CDI 1:1	HGG	2,202,312	647,627,293	0.34
HFA HOLDINGS LIMITED ORDINARY	HFA	73,039	162,147,897	0.05
HIGHFIELD RES LTD ORDINARY	HFR	268,318	310,325,003	0.09
HILLGROVE RES LTD ORDINARY	HGO	5,091	188,109,342	0.00
HILLS LTD ORDINARY	HIL	2,985,083	231,985,526	1.29
HORIZON OIL LIMITED ORDINARY	HZN	27,586,281	1,301,981,265	2.12
HOTEL PROPERTY STAPLED	HPI	212,623	146,105,439	0.15
HUON AQUACULTURE GRP ORDINARY	HUO	1	87,337,207	0.00
IAG FINANCE (NZ) LTD CBND 3M PER X	IANG	500	5,500,000	0.01
ICAR ASIA LTD ORDINARY	ICQ	155,780	242,074,348	0.06
IINET LIMITED ORDINARY	IIN	2,336,575	164,565,223	1.42
ILUKA RESOURCES ORDINARY	ILU	27,166,657	418,700,517	6.49
IMDEX LIMITED ORDINARY	IMD	830,867	216,203,136	0.38
IMF BENTHAM LTD ORDINARY	IMF	6,132,471	167,760,971	3.66
IMPEDIMED LIMITED ORDINARY	IPD	2,341,288	293,202,840	0.80
INCITEC PIVOT ORDINARY	IPL	11,807,802	1,685,657,034	0.70
INDEPENDENCE GROUP ORDINARY	IGO	11,727,602	235,580,187	4.98
INDUSTRIA REIT STAPLED	IDR	631,761	123,488,399	0.51
INFIGEN ENERGY STAPLED SECURITIES	IFN	2,112,190	767,887,581	0.28
INFOMEDIA LTD ORDINARY	IFM	2,665,550	309,240,187	0.86

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INGENIA GROUP STAPLED SECURITIES	INA	18,596,371	886,541,837	2.10
INSURANCE AUSTRALIA ORDINARY	IAG	46,843,576	2,431,384,655	1.93
INTEGRATED RESEARCH ORDINARY	IRI	3,896	169,670,953	0.00
INTREPID MINES ORDINARY	IAU	100,000	370,038,296	0.03
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	2,625,979	614,047,458	0.43
INVOCARE LIMITED ORDINARY	IVC	3,972,170	110,030,298	3.61
IOOF HOLDINGS LTD ORDINARY	IFL	13,632,558	300,133,752	4.54
IPH LIMITED ORDINARY	IPH	59,099	162,378,265	0.04
IPROPERTY GROUP LTD ORDINARY	IPP	3,103,048	187,699,917	1.65
IRESS LIMITED ORDINARY	IRE	4,081,334	160,033,961	2.55
ISELECT LTD ORDINARY	ISU	1,411,578	261,489,894	0.54
ISENTIA GROUP LTD ORDINARY	ISD	287,281	200,000,001	0.14
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
ISHS GLOB HEALTH ETF CDI 1:1	IXJ	3,615	15,350,000	0.02
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	11,258,984	445,833,736	2.53
JAPARA HEALTHCARE LT ORDINARY	JHC	15,836,888	263,046,592	6.02
JB HI-FI LIMITED ORDINARY	JBH	7,108,978	99,026,904	7.18
KAROON GAS AUSTRALIA ORDINARY	KAR	18,586,240	246,808,434	7.53
KATHMANDU HOLD LTD ORDINARY	KMD	6,632,863	201,484,583	3.29
KBL MINING LIMITED ORDINARY	KBL	1,820	620,930,783	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	17,175,576	223,584,937	7.68



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KINGSROSE MINING LTD ORDINARY	KRM	707,228	358,611,493	0.20
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	1,823,005	580,468,486	0.31
LIFESTYLE COMMUNIT. ORDINARY	LIC	25,001	102,961,799	0.02
LIQUEFIED NATURAL ORDINARY	LNG	16,905,331	503,093,201	3.36
LONESTAR RESO LTD ORDINARY	LNR	112	15,044,051	0.00
LYNAS CORPORATION ORDINARY	LYC	74,848,434	3,487,309,161	2.15
M2 GRP LTD ORDINARY	MTU	654,525	183,381,095	0.36
MACA LIMITED ORDINARY	MLD	1,946,425	232,676,373	0.84
MACMAHON HOLDINGS ORDINARY	MAH	563,452	1,261,699,966	0.04
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	17,042,056	517,484,950	3.29
MACQUARIE GROUP LTD ORDINARY	MQG	290,473	333,524,125	0.09
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,536,068	160,276,422	0.96
MANTRA GROUP LTD ORDINARY	MTR	5,046,657	267,364,052	1.89
MATRIX C & E LTD ORDINARY	MCE	2,535,723	94,155,008	2.69
MAVERICK DRILLING ORDINARY	MAD	8,742	545,000,115	0.00
MAXITRANS INDUSTRIES ORDINARY	MXI	500	185,075,653	0.00
MAYNE PHARMA LTD ORDINARY	MYX	30,462,909	800,507,664	3.81
MCMILLAN SHAKESPEARE ORDINARY	MMS	353,297	83,153,919	0.42
MCPHERSON'S LTD ORDINARY	MCP	161,171	97,338,017	0.17
MEDIBANK PRIVATE LTD ORDINARY	MPL	24,430,156	2,754,003,240	0.89
MEDUSA MINING LTD ORDINARY	MML	3,431,441	207,794,301	1.65

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MESOBlast Limited Ordinary	MSB	16,557,376	336,934,666	4.91
Metals X Limited Ordinary	MLX	181,547	416,010,939	0.04
Metcash Limited Ordinary	MTS	185,013,933	928,357,876	19.93
MG Unit Trust Ordinary	MGC	6,019,948	209,532,818	2.87
Mighty River Power Ordinary	MYT	1,500,634	1,400,012,517	0.11
Mincor Resources NL Ordinary	MCR	162,783	188,238,274	0.09
Mineral Deposits Ordinary	MDL	414,417	103,676,341	0.40
Mineral Resources. Ordinary	MIN	22,171,979	187,637,090	11.82
Mirabela Nickel Ltd Ordinary	MBN	9,426,741	930,192,479	1.01
Mirvac Group Stapled Securities	MGR	26,423,430	3,698,653,645	0.71
MMA Offshore Ordinary	MRM	47,739,211	371,219,785	12.86
MMJ Phytotech Ltd Ordinary	MMJ	769,000	103,305,383	0.74
Monadelphous Group Ordinary	MND	12,448,686	93,194,159	13.36
Monash IVF Group Ltd Ordinary	MVF	4,977,974	235,395,438	2.11
Money3 Corporation Ordinary	MNY	37,721	129,253,203	0.03
Mortgage Choice Ltd Ordinary	MOC	343,710	124,315,348	0.28
Mount Gibson Iron Ordinary	MGX	90,559,339	1,090,805,085	8.30
Multiplex Sites Tr Pre 3M Per Q Rd	MXUPA	2,691	4,500,000	0.06
My Net Fone Limited Ordinary	MNF	481	66,764,269	0.00
Myer Holdings Ltd Ordinary	MYR	125,027,176	585,689,551	21.35
MYOB Group Ltd Ordinary	MYO	3,149,759	584,458,701	0.54

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NANOSONICS LIMITED ORDINARY	NAN	541,421	283,045,265	0.19
NATIONAL AUST. BANK CTG PRE 3M PER RD T-	NABPB	500	17,171,930	0.00
NATIONAL AUST. BANK ORDINARY	NAB	8,883,473	2,625,634,587	0.34
NATIONAL STORAGE STAPLED	NSR	5,406,036	334,456,409	1.62
NAVITAS LIMITED ORDINARY	NVT	14,980,074	376,330,968	3.98
NEARMAP LTD ORDINARY	NEA	4,473,246	355,496,101	1.26
NEW HOPE CORPORATION ORDINARY	NHC	2,886,759	831,050,726	0.35
NEWCREST MINING ORDINARY	NCM	15,964,863	766,510,971	2.08
NEWFIELD RESOURCES ORDINARY	NWF	500	184,083,335	0.00
NEWS CORP.. A NON-VOTING CDI	NWSLV	1	2,218,709	0.00
NEWS CORP.. B VOTING CDI	NWS	2,990,005	47,521,276	6.29
NEWSAT LIMITED ORDINARY	NWT	1,522,182	643,874,841	0.24
NEXTDC LIMITED ORDINARY	NXT	12,311,363	193,700,200	6.36
NIB HOLDINGS LIMITED ORDINARY	NHF	1,106,366	439,004,182	0.25
NINE ENTERTAINMENT ORDINARY	NEC	63,564,261	900,565,942	7.06
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN STAR ORDINARY	NST	26,570,421	600,029,557	4.43
NOVOGEN LIMITED ORDINARY	NRT	3,022,818	424,117,465	0.71
NRW HOLDINGS LIMITED ORDINARY	NWH	21,135,899	278,888,011	7.58
NUFARM LIMITED ORDINARY	NUF	6,527,167	265,067,424	2.46
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,242,417	303,677,847	0.41



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OIL SEARCH LTD ORDINARY	OSH	19,083,133	1,522,692,587	1.25
OM HOLDINGS LIMITED ORDINARY	OMH	861	733,423,337	0.00
OOH!MEDIA LIMITED ORDINARY	OML	4,488	149,882,534	0.00
ORICA LIMITED ORDINARY	ORI	60,004,336	370,113,526	16.21
ORIGIN ENERGY ORDINARY	ORG	10,469,471	1,109,643,930	0.94
OROCOBRE LIMITED ORDINARY	ORE	5,419,737	168,653,677	3.21
ORORA LIMITED ORDINARY	ORA	3,607,155	1,206,684,923	0.30
OROTONGROUP LIMITED ORDINARY	ORL	402,932	40,880,902	0.99
OZ MINERALS ORDINARY	OZL	9,558,500	303,470,022	3.15
OZFOREX GROUP LTD ORDINARY	OFX	11,206,124	240,000,000	4.67
PACIFIC BRANDS ORDINARY	PBG	53,716,034	917,226,291	5.86
PACT GROUP HLDGS LTD ORDINARY	PGH	913,481	294,555,855	0.31
PALADIN ENERGY LTD ORDINARY	PDN	113,524,867	1,711,927,668	6.63
PANORAMIC RESOURCES ORDINARY	PAN	2,955,039	321,424,015	0.92
PANTERRA GOLD LTD ORDINARY	PGI	1	89,582,342	0.00
PAPERLINX LIMITED ORDINARY	PPX	57,727	665,181,261	0.01
PEET LIMITED ORDINARY	PPC	371,187	486,989,173	0.08
PENINSULA ENERGY LTD ORDINARY	PEN	1	6,936,327,999	0.00
PERPETUAL LIMITED ORDINARY	PPT	1,136,253	46,574,426	2.44
PERSEUS MINING LTD ORDINARY	PRU	16,303,053	529,343,901	3.08
PHARMAXIS LTD ORDINARY	PXS	8,777	316,799,207	0.00

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PLATINUM ASSET ORDINARY	PTM	4,435,730	586,678,900	0.76
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PMP LIMITED ORDINARY	PMP	27,581	323,781,124	0.01
PRANA BIOTECHNOLOGY ORDINARY	PBT	4,022,060	533,891,470	0.75
PREMIER INVESTMENTS ORDINARY	PMV	414,707	156,380,075	0.27
PRIMA BIOMED LTD ORDINARY	PRR	22,844,400	1,974,298,018	1.16
PRIMARY HEALTH CARE ORDINARY	PRY	61,188,753	515,998,945	11.86
PRIME MEDIA GRP LTD ORDINARY	PRT	890,035	366,330,303	0.24
PROGRAMMED ORDINARY	PRG	9,411,555	118,989,126	7.91
QANTAS AIRWAYS ORDINARY	QAN	1,175,081	2,196,330,250	0.05
QBE INSURANCE GROUP ORDINARY	QBE	12,281,716	1,369,195,786	0.90
QUBE HOLDINGS LTD ORDINARY	QUB	14,163,978	1,056,700,287	1.34
QUICKSTEP HOLDINGS ORDINARY	QHL	50,000	397,873,501	0.01
RAMSAY HEALTH CARE ORDINARY	RHC	2,621,792	202,081,252	1.30
RCG CORPORATION LTD ORDINARY	RCG	661,522	464,965,785	0.14
RCR TOMLINSON ORDINARY	RCR	640,278	138,183,155	0.46
REA GROUP ORDINARY	REA	3,763,491	131,714,699	2.86
RECALL HOLDINGS LTD ORDINARY	REC	1,191,904	313,741,846	0.38
RECKON LIMITED ORDINARY	RKN	1,383,994	112,084,762	1.23
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	4,857	99,600,000	0.00

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REGIS HEALTHCARE LTD ORDINARY	REG	803,211	300,345,797	0.27
REGIS RESOURCES ORDINARY	RRL	25,889,471	499,781,595	5.18
RESMED INC CDI 10:1	RMD	3,180,864	1,404,747,049	0.23
RESOLUTE MINING ORDINARY	RSG	10,420,113	641,189,223	1.63
RETAIL FOOD GROUP ORDINARY	RFG	6,406,929	162,937,484	3.93
REX MINERALS LIMITED ORDINARY	RXM	718,032	220,519,784	0.33
RIO TINTO LIMITED ORDINARY	RIO	4,209,786	424,192,412	0.99
ROYAL WOLF HOLDINGS ORDINARY	RWH	194,712	100,387,052	0.19
SAI GLOBAL LIMITED ORDINARY	SAI	1,518,185	211,761,727	0.72
SALMAT LIMITED ORDINARY	SLM	33,817	159,812,799	0.02
SAMSON OIL & GAS LTD ORDINARY	SSN	1,075,200	2,837,834,301	0.04
SANDFIRE RESOURCES ORDINARY	SFR	2,462,914	156,854,678	1.57
SANTOS LTD ORDINARY	STO	60,760,843	1,004,278,705	6.05
SARACEN MINERAL ORDINARY	SAR	26,033,470	792,784,738	3.28
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	13,799,925	721,588,543	1.91
SCENTRE GRP STAPLED	SCG	24,154,947	5,324,296,678	0.45
SEAFARMS GROUP LTD ORDINARY	SFG	86,042	739,831,783	0.01
SEEK LIMITED ORDINARY	SEK	26,136,523	344,098,479	7.60
SELECT HARVESTS ORDINARY	SHV	579,293	71,435,801	0.81
SENEX ENERGY LIMITED ORDINARY	SXY	82,735,379	1,152,686,422	7.18
SERVCORP LIMITED ORDINARY	SRV	7,361	98,432,275	0.01



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SEVEN GROUP HOLDINGS ORDINARY	SVW	5,097,668	296,181,800	1.72
SEVEN WEST MEDIA LTD ORDINARY	SWM	87,515,940	1,513,464,338	5.78
SG FLEET GROUP LTD ORDINARY	SGF	75,781	242,691,826	0.03
SHINE CORPORATE ORDINARY	SHJ	47,978	172,400,081	0.03
SIGMA PHARMACEUTICAL ORDINARY	SIP	13,102,991	1,081,939,894	1.21
SILEX SYSTEMS ORDINARY	SLX	4,136,803	170,467,339	2.43
SILVER CHEF LIMITED ORDINARY	SIV	26,738	30,917,235	0.09
SILVER LAKE RESOURCE ORDINARY	SLR	9,361,132	503,233,971	1.86
SIMS METAL MGMT LTD ORDINARY	SGM	9,775,945	204,864,886	4.77
SINO GAS ENERGY ORDINARY	SEH	14,461,787	2,070,278,608	0.70
SIRIUS RESOURCES NL ORDINARY	SIR	5,027,688	412,201,575	1.22
SIRTEX MEDICAL ORDINARY	SRX	191,934	57,113,545	0.34
SKILLED GROUP LTD ORDINARY	SKE	1,878,462	235,898,291	0.80
SKY NETWORK ORDINARY	SKT	411,050	389,139,785	0.11
SKYCITY ENT GRP LTD ORDINARY	SKC	8,949,314	587,472,741	1.52
SLATER & GORDON ORDINARY	SGH	48,861,107	350,719,894	13.93
SMARTGRP CORPORATION ORDINARY	SIQ	29,345	103,698,124	0.03
SMS MANAGEMENT. ORDINARY	SMX	1,285,331	68,988,301	1.86
SOMNOMED LIMITED ORDINARY	SOM	27,000	51,086,073	0.05
SONIC HEALTHCARE ORDINARY	SHL	3,426,772	401,991,556	0.85
SOUL PATTINSON (W.H) ORDINARY	SOL	203,796	239,395,320	0.09



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SOUTH32 LIMITED ORDINARY	S32	136,007,387	5,323,762,901	2.55
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	65,957,594	1,466,360,128	4.50
SPARK NEW ZEALAND ORDINARY	SPK	1,088,492	1,840,890,885	0.06
SPDR 200 FUND ETF UNITS	STW	18,592	57,330,678	0.03
SPECIALTY FASHION ORDINARY	SFH	198	192,236,121	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	59,197,734	1,098,290,178	5.39
ST BARBARA LIMITED ORDINARY	SBM	5,848,887	495,102,525	1.18
STARPHARMA HOLDINGS ORDINARY	SPL	7,182,488	319,138,501	2.25
STEADFAST GROUP LTD ORDINARY	SDF	5,974,557	743,413,768	0.80
STHN CROSS MEDIA ORDINARY	SXL	24,171,570	753,586,409	3.21
STOCKLAND UNITS/ORD STAPLED	SGP	7,546,761	2,361,717,862	0.32
STRAITS RES LTD. ORDINARY	SRQ	20,212	1,217,730,293	0.00
STRIKE ENERGY LTD ORDINARY	STX	100,000	833,330,946	0.01
STW COMMUNICATIONS ORDINARY	SGN	25,216,526	421,856,545	5.98
SUNCORP GROUP LTD ORDINARY	SUN	10,075,320	1,286,600,980	0.78
SUNDANCE ENERGY ORDINARY	SEA	18,955,421	559,103,562	3.39
SUNDANCE RESOURCES ORDINARY	SDL	61,924,063	3,110,250,938	1.99
SUNLAND GROUP LTD ORDINARY	SDG	46,042	181,644,220	0.03
SUPER RET REP LTD ORDINARY	SUL	16,299,887	197,030,571	8.27
SURFSTITCH GROUP LTD ORDINARY	SRF	294,314	242,512,635	0.12
SYD AIRPORT STAPLED US PROHIBIT.	SYD	27,633,167	2,216,216,041	1.25



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SYRAH RESOURCES ORDINARY	SYR	8,170,625	216,324,115	3.78
TABCORP HOLDINGS LTD ORDINARY	TAH	10,383,885	829,399,821	1.25
TAP OIL LIMITED ORDINARY	TAP	153,374	243,288,334	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	2,981,579	146,897,115	2.03
TATTS GROUP LTD ORDINARY	TTS	11,142,533	1,460,807,302	0.76
TECHNOLOGY ONE ORDINARY	TNE	1,026,647	310,634,422	0.33
TELSTRA CORPORATION. ORDINARY	TLS	84,567,654	12,225,655,836	0.69
TEN NETWORK HOLDINGS ORDINARY	TEN	130,768,430	2,630,984,596	4.97
TERANGA GOLD CORP CDI 1:1	TGZ	13,206	58,666,383	0.02
TFS CORPORATION LTD ORDINARY	TFC	18,012,142	339,658,850	5.30
THE REJECT SHOP ORDINARY	TRS	1,450,212	28,849,623	5.03
THORN GROUP LIMITED ORDINARY	TGA	420,598	152,839,240	0.28
TIGER RESOURCES ORDINARY	TGS	27,094,946	1,143,541,406	2.37
TOX FREE SOLUTIONS ORDINARY	TOX	555,839	134,013,376	0.41
TPG TELECOM LIMITED ORDINARY	TPM	9,137,279	793,808,141	1.15
TRADE ME GROUP ORDINARY	TME	1,990,953	396,888,143	0.50
TRANSFIELD SERVICES ORDINARY	TSE	11,308,231	512,457,716	2.21
TRANSPACIFIC INDUST. ORDINARY	TPI	32,310,347	1,580,020,206	2.04
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	14,837,757	1,914,461,916	0.78
TREASURY GROUP ORDINARY	TRG	422,868	27,638,151	1.53
TREASURY WINE ESTATE ORDINARY	TWE	11,505,395	651,261,403	1.77



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TROY RESOURCES LTD ORDINARY	TRY	5,902,808	290,096,411	2.03
UGL LIMITED ORDINARY	UGL	17,435,165	166,511,240	10.47
UNILIFE CORPORATION CDI 6:1	UNS	127,818	265,682,070	0.05
UXC LIMITED ORDINARY	UXC	2,051	333,090,025	0.00
VEDA GROUP LTD ORDINARY	VED	11,407,946	842,455,407	1.35
VILLA WORLD LTD. ORDINARY	VLW	79,500	110,344,277	0.07
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,284,208	160,228,909	2.67
VIRGIN AUS HLDG LTD ORDINARY	VAH	23,685,739	3,527,264,955	0.67
VIRTUS HEALTH LTD ORDINARY	VRT	3,085,961	79,935,938	3.86
VNGD AUS FI ETF UNITS	VAF	1,584	4,519,018	0.04
VNGD INTL SHARES ETF UNITS	VGS	7,876	1,651,840	0.48
VNGD INTL SHARES H ETF UNITS	VGAD	22,107	570,000	3.88
VOCATION LTD ORDINARY	VET	588	230,040,000	0.00
VOCUS COMMS LTD ORDINARY	VOC	9,109,461	230,096,468	3.96
WAM CAPITAL LIMITED ORDINARY	WAM	110	451,050,715	0.00
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,217,891	189,258,397	2.23
WEBJET LIMITED ORDINARY	WEB	545,351	80,397,959	0.68
WESFARMERS LIMITED ORDINARY	WES	25,076,646	1,123,752,517	2.23
WESTERN AREAS LTD ORDINARY	WSA	13,029,206	233,149,778	5.59
WESTERN DESERT RES. ORDINARY	WDR	4,416,032	620,049,919	0.71



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WESTFIELD CORP STAPLED	WFD	8,472,890	2,078,089,686	0.41
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	945,234	2,078,089,686	0.05
WESTPAC BANKING CORP ORDINARY	WBC	35,615,358	3,183,907,786	1.12
WHITE ENERGY COMPANY ORDINARY	WEC	765,140	328,374,494	0.23
WHITEHAVEN COAL ORDINARY	WHC	68,605,412	1,026,045,885	6.69
WOODSIDE PETROLEUM ORDINARY	WPL	10,231,437	823,910,657	1.24
WOOLWORTHS LIMITED ORDINARY	WOW	103,899,464	1,266,615,199	8.20
WORLEYPARSONS LTD ORDINARY	WOR	22,614,544	244,409,452	9.25
XERO LTD ORDINARY	XRO	50,041	136,107,864	0.04
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
Z ENERGY LTD ORDINARY	ZNZ	3,042,800	400,000,000	0.76