



## **Reported Daily Short Positions for 17/08/15**

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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	358,396	77,477,341	0.46
360 CAP INDUST FUND ORDINARY UNITS	TIX	369,985	153,857,861	0.24
3P LEARNING LTD ORDINARY	3PL	259,426	134,814,660	0.19
A.P. EAGERS LIMITED ORDINARY	APE	16,753	182,978,278	0.01
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,632,234	553,172,155	0.30
ABM RESOURCES NL ORDINARY	ABU	184,166	343,287,553	0.05
ACRUX LIMITED ORDINARY	ACR	4,312,830	166,521,711	2.59
ADELAIDE BRIGHTON ORDINARY	ABC	801,818	648,885,747	0.12
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	101	210,957,690	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	13,231,288	674,712,378	1.96
AINSWORTH GAME TECH. ORDINARY	AGI	12,176,908	322,339,031	3.78
AJ LUCAS GROUP ORDINARY	AJL	74,587	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	156,600	72,439,246	0.22
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	603,593	195,702,333	0.31
ALEXIUM INT GROUP ORDINARY	AJX	118,587	269,818,824	0.04
ALKANE RESOURCES LTD ORDINARY	ALK	738,856	414,218,670	0.18
ALLIANCE AVIATION ORDINARY	AQZ	100	106,429,638	0.00
ALS LTD ORDINARY	ALQ	29,284,310	407,246,306	7.19



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ALTUM LIMITED ORDINARY	ALU	553,040	129,272,762	0.43
ALUMINA LIMITED ORDINARY	AWC	211,485,788	2,806,225,615	7.54
AMA GROUP LIMITED ORDINARY	AMA	411,534	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	5,603,321	1,179,690,142	0.47
AMP CAPITAL CHINA ORDINARY UNITS	AGF	823,681	386,294,100	0.21
AMP LIMITED ORDINARY	AMP	13,610,118	2,957,737,964	0.46
ANSELL LIMITED ORDINARY	ANN	2,833,388	153,154,841	1.85
ANZ BANKING GRP LTD ORDINARY	ANZ	18,926,771	2,875,439,892	0.66
APA GROUP STAPLED SECURITIES	APA	12,068,884	1,114,307,369	1.08
APN NEWS & MEDIA ORDINARY	APN	4,621,796	1,029,041,356	0.45
APN OUTDOOR GRP ORDINARY	APO	61,390	166,614,509	0.04
AQUARIUS PLATINUM. ORDINARY	AQP	2,972,946	1,506,497,111	0.20
ARB CORPORATION. ORDINARY	ARB	1,930,108	79,156,214	2.44
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	21,016,559	442,322,106	4.75
ARENA REIT. STAPLED	ARF	466,380	229,066,693	0.20
ARISTOCRAT LEISURE ORDINARY	ALL	4,619,063	633,822,253	0.73
ARRIUM LTD ORDINARY	ARI	174,276,602	2,937,293,755	5.93
ASALEO CARE LIMITED ORDINARY	AHY	19,021,884	603,469,434	3.15
ASCIANO LIMITED ORDINARY	AIO	3,839,702	975,385,664	0.39

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ASG GROUP LIMITED ORDINARY	ASZ	18,476	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	145,768	60,652,466	0.24
ASX LIMITED ORDINARY	ASX	4,117,265	193,595,162	2.13
ATLAS IRON LIMITED ORDINARY	AGO	42,485,239	2,664,237,662	1.59
AUCKLAND INTERNATIONAL ORDINARY	AIA	60,221	1,190,484,097	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	5,876,391	2,122,010,459	0.28
AUSDRILL LIMITED ORDINARY	ASL	11,492,188	312,277,224	3.68
AUSENCO LIMITED ORDINARY	AAX	323,344	186,257,886	0.17
AUSNET SERVICES LTD ORDINARY	AST	52,804,262	3,508,714,452	1.50
AUST CAREERS NETWORK ORDINARY	ACO	211,189	83,748,775	0.25
AUST INDUSTRIAL REIT UNIT	ANI	257,030	96,288,031	0.27
AUSTAL LIMITED ORDINARY	ASB	274,144	346,923,451	0.08
AUSTBROKERS HOLDINGS ORDINARY	AUB	161,181	62,256,689	0.26
AUSTIN ENGINEERING ORDINARY	ANG	270,550	154,502,341	0.18
AUSTRALIAN AGRICULT. ORDINARY	AAC	25,054,307	532,936,231	4.70
AUSTRALIAN PHARM. ORDINARY	API	3,824,862	488,115,883	0.78
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	2,744,007	306,437,941	0.90
AVEO GROUP STAPLED SECURITIES	AOG	425,624	515,430,885	0.08
AWE LIMITED ORDINARY	AWE	43,322,916	525,861,050	8.24

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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	8,735,395	370,768,776	2.36
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	8,580,946	196,196,992	4.37
BEACH ENERGY LIMITED ORDINARY	BPT	66,420,044	1,300,591,448	5.11
BEACON LIGHTING GRP ORDINARY	BLX	19	215,075,927	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	26,739,808	798,657,280	3.35
BEGA CHEESE LTD ORDINARY	BGA	6,360,365	152,602,945	4.17
BELLAMY'S AUSTRALIA ORDINARY	BAL	1,856,472	95,000,392	1.95
BENDIGO AND ADELAIDE ORDINARY	BEN	21,492,158	454,027,130	4.73
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	18,605,592	3,211,691,105	0.58
BILLABONG ORDINARY	BBG	18,443,829	990,370,034	1.86
BIONOMICS LIMITED ORDINARY	BNO	11,465	418,198,869	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	17,759,363	565,225,282	3.14
BOART LONGYEAR ORDINARY	BLY	2,831,512	930,864,944	0.30
BORAL LIMITED. ORDINARY	BLD	12,478,919	764,241,387	1.63
BRADKEN LIMITED ORDINARY	BKN	10,133,563	171,027,249	5.93



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BRAMBLES LIMITED ORDINARY	BXB	6,077,140	1,566,972,746	0.39
BREVILLE GROUP LTD ORDINARY	BRG	4,071,223	130,095,322	3.13
BRICKWORKS LIMITED ORDINARY	BKW	7,774	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	1,597,591	244,622,784	0.65
BURU ENERGY ORDINARY	BRU	7,802,772	339,997,078	2.29
BWP TRUST ORDINARY UNITS	BWP	19,385,188	642,383,803	3.02
CABCHARGE AUSTRALIA ORDINARY	CAB	20,203,398	120,430,683	16.78
CALTEX AUSTRALIA ORDINARY	CTX	374,778	270,000,000	0.14
CAPITOL HEALTH ORDINARY	CAJ	2,333,896	522,567,973	0.45
CARDNO LIMITED ORDINARY	CDD	14,191,246	165,633,532	8.57
CARNARVON PETROLEUM ORDINARY	CVN	2,185,258	994,066,022	0.22
CARNEGIE WAVE ENERGY ORDINARY	CWE	62,500	1,766,571,657	0.00
CARSales.COM LTD. ORDINARY	CAR	15,495,222	240,081,596	6.45
CASH CONVERTERS ORDINARY	CCV	9,306,554	481,248,259	1.93
CEDAR WOODS PROP. ORDINARY	CWP	561,504	78,891,681	0.71
CHALLENGER LIMITED ORDINARY	CGF	5,410,308	569,725,821	0.95
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,514,460	406,817,856	0.37
CHARTER HALL RETAIL UNITS	CQR	12,392,414	375,554,374	3.30
CHORUS LIMITED ORDINARY	CNU	3,223,890	396,369,767	0.81



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CIMIC GROUP LTD ORDINARY	CIM	3,900,422	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	4,391,258	763,590,249	0.58
COCHLEAR LIMITED ORDINARY	COH	2,398,366	57,081,775	4.20
CODAN LIMITED ORDINARY	CDA	2,461	177,063,244	0.00
COLLECTION HOUSE ORDINARY	CLH	900,032	131,199,651	0.69
COMMONWEALTH BANK. ORDINARY	CBA	24,808,403	1,627,592,713	1.52
COMMONWEALTH BANK. RTS 01SEP15FORUSDEF	CBAR	152,466	70,764,900	0.22
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	3,762,663	556,203,079	0.68
CORP TRAVEL LIMITED ORDINARY	CTD	2,970,646	96,993,355	3.06
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	13,812,390	317,750,000	4.35
CREDIT CORP GROUP ORDINARY	CCP	451,909	46,296,407	0.98
CROMWELL PROP STAPLED SECURITIES	CMW	39,910,660	1,744,351,331	2.29
CROWN RESORTS LTD ORDINARY	CWN	18,177,318	728,394,185	2.50
CSG LIMITED ORDINARY	CSV	1,572,842	284,754,900	0.55
CSL LIMITED ORDINARY	CSL	5,298,249	464,836,444	1.14
CSR LIMITED ORDINARY	CSR	6,715,918	506,000,315	1.33



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CUDECO LIMITED ORDINARY	CDU	6,347,157	277,922,167	2.28
DECMIL GROUP LIMITED ORDINARY	DCG	1,538,704	167,294,299	0.92
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	4,355,431	970,806,349	0.45
DICK SMITH HLDGS ORDINARY	DSH	22,113,313	236,511,364	9.35
DICKER DATA LIMITED ORDINARY	DDR	554,562	156,072,318	0.36
DISCOVERY METALS LTD ORDINARY	DML	365,417	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	861,024	86,727,452	0.99
DONACO INTERNATIONAL ORDINARY	DNA	19,928,408	830,723,631	2.40
DORAY MINERALS LTD ORDINARY	DRM	42,934	239,783,109	0.02
DOWNER EDI LIMITED ORDINARY	DOW	20,824,389	435,399,975	4.78
DRILLSEARCH ENERGY ORDINARY	DLS	23,238,551	461,101,450	5.04
DUET GROUP STAPLED US PROHIBIT.	DUE	25,245,165	2,179,388,371	1.16
DULUXGROUP LIMITED ORDINARY	DLX	4,292,263	389,250,252	1.10
DWS LTD ORDINARY	DWS	100,000	131,831,328	0.08
ECHO ENTERTAINMENT ORDINARY	EGP	728,838	825,672,730	0.09
ELDERS LIMITED ORDINARY	ELD	72,571	83,734,671	0.09
ELK PETROLEUM ORDINARY	ELK	70,000	201,113,393	0.03
EMECO HOLDINGS ORDINARY	EHL	10,949,342	599,675,707	1.83
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	19,850,151	517,725,062	3.83

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ENERGY WORLD CORPOR. ORDINARY	EWC	43,601,579	1,734,166,672	2.51
EQUITY TRUSTEES ORDINARY	EQT	60,871	19,694,283	0.31
ERM POWER LIMITED ORDINARY	EPW	28,542	242,838,026	0.01
ESTIA HEALTH LTD ORDINARY	EHE	694,214	180,885,580	0.38
EVOLUTION MINING LTD ORDINARY	EVN	10,431,871	992,435,234	1.05
FAIRFAX MEDIA LTD ORDINARY	FXJ	22,963,839	2,420,475,546	0.95
FAR LTD ORDINARY	FAR	28,514,857	3,193,308,427	0.89
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	16,095,764	3,958,650,636	0.41
FINBAR GROUP LIMITED ORDINARY	FRI	99	228,972,148	0.00
FISHER & PAYKEL H. ORDINARY	FPH	238,328	559,407,274	0.04
FLEETWOOD CORP ORDINARY	FWD	1,200,739	61,039,412	1.97
FLETCHER BUILDING ORDINARY	FBU	3,427,594	688,763,361	0.50
FLEXIGROUP LIMITED ORDINARY	FXL	15,750,437	304,149,707	5.18
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,862,720	100,831,160	10.77
FOCUS MINERALS LTD ORDINARY	FML	38,724	182,748,565	0.02
FOLKESTONE EDU TRUST UNITS	FET	791,841	245,930,987	0.32
FONTERRA SHARE FUND ORDINARY UNITS	FSF	87,492	105,480,366	0.08
FORTESCUE METALS GRP ORDINARY	FMG	308,223,428	3,113,798,151	9.90
FREEDOM FOOD LTD ORDINARY	FNP	171,830	154,624,900	0.11
G.U.D. HOLDINGS ORDINARY	GUD	370,969	85,253,831	0.44
G8 EDUCATION LIMITED ORDINARY	GEM	31,167,420	367,825,477	8.47





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GATEWAY LIFESTYLE STAPLED	GTY	80,192	249,397,735	0.03
GBST HOLDINGS.. ORDINARY	GBT	307,207	66,561,725	0.46
GDI PROPERTY GRP STAPLED SECURITIES	GDI	3,537,058	542,522,345	0.65
GENESIS ENERGY LTD ORDINARY	GNE	107,832	1,000,000,000	0.01
GENETIC TECHNOLOGIES ORDINARY	GTG	4,362,150	1,715,282,724	0.25
GENTRACK GROUP LTD ORDINARY	GTK	1,000	72,699,510	0.00
GENWORTH MORTGAGE ORDINARY	GMA	21,354,218	650,000,000	3.29
GINDALBIE METALS LTD ORDINARY	GBG	5,695,717	1,495,622,940	0.38
GOLD ROAD RES LTD ORDINARY	GOR	3,166,727	686,407,776	0.46
GOODMAN GROUP STAPLED	GMG	5,894,533	1,753,035,922	0.34
GPT GROUP STAPLED SEC.	GPT	17,415,979	1,777,579,081	0.98
GPT METRO OFFICE FND UNITS	GMF	4,592,952	127,600,500	3.60
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,813,341	228,855,628	2.10
GRANGE RESOURCES. ORDINARY	GRR	38,452	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	9,671,361	112,478,993	8.60
GREENLAND MIN EN LTD ORDINARY	GGG	3,788,000	701,965,471	0.54
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	3,413,021	569,027,781	0.60
GRYPHON MINERALS LTD ORDINARY	GRY	8,594	401,290,987	0.00
GWA GROUP LTD ORDINARY	GWA	26,498,417	278,947,986	9.50
HANSEN TECHNOLOGIES ORDINARY	HSN	305,656	176,740,333	0.17
HARVEY NORMAN ORDINARY	HVN	16,236,030	1,110,603,911	1.46

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HEALTHSCOPE LIMITED. ORDINARY	HSO	28,312,677	1,732,094,838	1.63
HENDERSON GROUP CDI 1:1	HGG	2,306,058	647,627,293	0.36
HFA HOLDINGS LIMITED ORDINARY	HFA	67,536	162,147,897	0.04
HIGHFIELD RES LTD ORDINARY	HFR	273,279	310,325,003	0.09
HILLGROVE RES LTD ORDINARY	HGO	5,091	188,109,342	0.00
HILLS LTD ORDINARY	HIL	3,028,603	231,985,526	1.31
HORIZON OIL LIMITED ORDINARY	HZN	27,813,106	1,301,981,265	2.14
HOTEL PROPERTY STAPLED	HPI	202,654	146,105,439	0.14
HUON AQUACULTURE GRP ORDINARY	HUO	1	87,337,207	0.00
ICAR ASIA LTD ORDINARY	ICQ	215,730	242,074,348	0.09
IINET LIMITED ORDINARY	IIN	2,865,396	164,565,223	1.74
ILUKA RESOURCES ORDINARY	ILU	26,707,956	418,700,517	6.38
IMDEX LIMITED ORDINARY	IMD	830,494	216,203,136	0.38
IMF BENTHAM LTD ORDINARY	IMF	6,191,634	167,760,971	3.69
IMPEDIMED LIMITED ORDINARY	IPD	2,325,833	293,202,840	0.79
INCITEC PIVOT ORDINARY	IPL	11,519,022	1,685,657,034	0.68
INDEPENDENCE GROUP ORDINARY	IGO	11,788,274	235,580,187	5.00
INDUSTRIA REIT STAPLED	IDR	632,463	123,488,399	0.51
INFIGEN ENERGY STAPLED SECURITIES	IFN	2,115,468	767,887,581	0.28
INFOMEDIA LTD ORDINARY	IFM	2,703,645	309,240,187	0.87
INGENIA GROUP STAPLED SECURITIES	INA	18,817,076	886,541,837	2.12

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INSURANCE AUSTRALIA ORDINARY	IAG	46,863,011	2,431,384,655	1.93
INTEGRATED RESEARCH ORDINARY	IRI	12,441	169,670,953	0.01
INTREPID MINES ORDINARY	IAU	100,000	370,038,296	0.03
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	2,866,869	614,047,458	0.47
INVIGOR GROUP LTD ORDINARY	IVO	4,216	227,808,667	0.00
INVOCARE LIMITED ORDINARY	IVC	4,021,262	110,030,298	3.65
IOOF HOLDINGS LTD ORDINARY	IFL	13,973,997	300,133,752	4.66
IPH LIMITED ORDINARY	IPH	53,588	162,378,265	0.03
IPROPERTY GROUP LTD ORDINARY	IPP	3,205,338	187,699,917	1.71
IRESS LIMITED ORDINARY	IRE	4,148,331	160,033,961	2.59
ISELECT LTD ORDINARY	ISU	1,458,020	261,489,894	0.56
ISENTIA GROUP LTD ORDINARY	ISD	289,629	200,000,001	0.14
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	11,096,251	445,833,736	2.49
JAPARA HEALTHCARE LT ORDINARY	JHC	16,000,288	263,046,592	6.08
JB HI-FI LIMITED ORDINARY	JBH	7,665,247	99,026,904	7.74
KAROON GAS AUSTRALIA ORDINARY	KAR	19,119,409	246,808,434	7.75
KATHMANDU HOLD LTD ORDINARY	KMD	6,629,274	201,484,583	3.29
KBL MINING LIMITED ORDINARY	KBL	1,820	620,930,783	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	17,185,920	223,584,937	7.69
KINGSROSE MINING LTD ORDINARY	KRM	707,228	358,611,493	0.20

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LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,250,446	580,468,486	0.39
LIFESTYLE COMMUNIT. ORDINARY	LIC	25,001	102,961,799	0.02
LIQUEFIED NATURAL ORDINARY	LNG	18,416,554	503,153,201	3.66
LONESTAR RESO LTD ORDINARY	LNR	112	15,044,051	0.00
LYNAS CORPORATION ORDINARY	LYC	75,709,397	3,487,309,161	2.17
M2 GRP LTD ORDINARY	MTU	727,574	183,381,095	0.40
MACA LIMITED ORDINARY	MLD	2,168,267	232,676,373	0.93
MACMAHON HOLDINGS ORDINARY	MAH	563,452	1,261,699,966	0.04
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	17,085,325	517,484,950	3.30
MACQUARIE GROUP LTD ORDINARY	MQG	306,779	333,531,960	0.09
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,512,956	160,276,422	0.94
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	30,129,656	800,507,664	3.76
MCMILLAN SHAKESPEARE ORDINARY	MMS	360,929	83,153,919	0.43
MCPHERSON'S LTD ORDINARY	MCP	164,379	97,338,017	0.17
MEDIBANK PRIVATE LTD ORDINARY	MPL	23,742,566	2,754,003,240	0.86
MEDUSA MINING LTD ORDINARY	MML	3,462,204	207,794,301	1.67
MESOBLAST LIMITED ORDINARY	MSB	16,993,039	336,934,666	5.04

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METALS X LIMITED ORDINARY	MLX	177,975	416,010,939	0.04
METCASH LIMITED ORDINARY	MTS	186,000,679	928,357,876	20.04
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	166,421	188,238,274	0.09
MINERAL DEPOSITS ORDINARY	MDL	414,378	103,676,341	0.40
MINERAL RESOURCES. ORDINARY	MIN	22,454,355	187,637,090	11.97
MIRABELA NICKEL LTD ORDINARY	MBN	9,426,741	930,192,479	1.01
MIRVAC GROUP STAPLED SECURITIES	MGR	27,788,375	3,698,653,645	0.75
MMAOFFSHOR ORDINARY	MRM	47,657,578	371,219,785	12.84
MMJ PHYTOTECH LTD ORDINARY	MMJ	769,000	103,305,383	0.74
MONADELPHOUS GROUP ORDINARY	MND	12,522,128	93,194,159	13.44
MONASH IVF GROUP LTD ORDINARY	MVF	5,021,692	235,395,438	2.13
MONEY3 CORPORATION ORDINARY	MNY	37,721	129,253,203	0.03
MORTGAGE CHOICE LTD ORDINARY	MOC	342,151	124,315,348	0.28
MOUNT GIBSON IRON ORDINARY	MGX	89,985,614	1,090,805,085	8.25
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	2,707	4,500,000	0.06
MYER HOLDINGS LTD ORDINARY	MYR	127,834,788	585,689,551	21.83
MYOB GROUP LTD ORDINARY	MYO	3,184,906	584,458,701	0.54
NANOSONICS LIMITED ORDINARY	NAN	532,753	283,045,265	0.19
NATIONAL AUST. BANK ORDINARY	NAB	8,533,914	2,625,634,587	0.33

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NATIONAL STORAGE STAPLED	NSR	5,376,591	334,456,409	1.61
NAVITAS LIMITED ORDINARY	NVT	15,643,167	376,330,968	4.16
NEARMAP LTD ORDINARY	NEA	4,449,396	355,496,101	1.25
NEW HOPE CORPORATION ORDINARY	NHC	2,757,241	831,050,726	0.33
NEWCREST MINING ORDINARY	NCM	16,348,897	766,510,971	2.13
NEWS CORP.. A NON-VOTING CDI	NWSLV	1	2,218,709	0.00
NEWS CORP.. B VOTING CDI	NWS	2,988,366	47,521,276	6.29
NEWSAT LIMITED ORDINARY	NWT	1,522,182	643,874,841	0.24
NEXTDC LIMITED ORDINARY	NXT	12,265,206	193,700,200	6.33
NIB HOLDINGS LIMITED ORDINARY	NHF	1,152,153	439,004,182	0.26
NINE ENTERTAINMENT ORDINARY	NEC	64,013,593	900,565,942	7.11
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN STAR ORDINARY	NST	26,804,992	600,029,557	4.47
NOVOGEN LIMITED ORDINARY	NRT	3,195,318	424,117,465	0.75
NRW HOLDINGS LIMITED ORDINARY	NWH	20,956,869	278,888,011	7.51
NUFARM LIMITED ORDINARY	NUF	6,660,948	265,067,424	2.51
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,443,323	303,677,847	0.48
OIL SEARCH LTD ORDINARY	OSH	20,863,641	1,522,692,587	1.37
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	60,089,310	370,113,526	16.24



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ORIGIN ENERGY HY 3M 12-71 Q RD T	ORGHA	798	9,000,000	0.01
ORIGIN ENERGY ORDINARY	ORG	10,930,923	1,109,643,930	0.99
OROCOBRE LIMITED ORDINARY	ORE	5,319,982	168,653,677	3.15
ORORA LIMITED ORDINARY	ORA	3,602,967	1,206,684,923	0.30
OROTONGROUP LIMITED ORDINARY	ORL	359,826	40,880,902	0.88
OZ MINERALS ORDINARY	OZL	11,243,897	303,470,022	3.71
OZFOREX GROUP LTD ORDINARY	OFX	10,808,615	240,000,000	4.50
PACIFIC BRANDS ORDINARY	PBG	54,226,019	917,226,291	5.91
PACT GROUP HLDGS LTD ORDINARY	PGH	912,112	294,555,855	0.31
PALADIN ENERGY LTD ORDINARY	PDN	119,074,916	1,711,927,668	6.96
PANORAMIC RESOURCES ORDINARY	PAN	2,968,200	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	50,305	486,989,173	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	1	6,936,327,999	0.00
PERPETUAL LIMITED ORDINARY	PPT	1,141,840	46,574,426	2.45
PERSEUS MINING LTD ORDINARY	PRU	16,580,319	529,343,901	3.13
PHARMAXIS LTD ORDINARY	PXS	8,777	317,070,457	0.00
PLATINUM ASSET ORDINARY	PTM	4,410,919	586,678,900	0.75
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PMP LIMITED ORDINARY	PMP	27,581	323,781,124	0.01



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PRANA BIOTECHNOLOGY ORDINARY	PBT	4,022,060	533,891,470	0.75
PREMIER INVESTMENTS ORDINARY	PMV	434,552	156,380,075	0.28
PRIMA BIOMED LTD ORDINARY	PRR	22,844,400	1,974,298,018	1.16
PRIMARY HEALTH CARE ORDINARY	PRY	60,973,517	515,998,945	11.82
PRIME MEDIA GRP LTD ORDINARY	PRT	890,035	366,330,303	0.24
PROGRAMMED ORDINARY	PRG	9,547,104	118,989,126	8.02
QANTAS AIRWAYS ORDINARY	QAN	1,343,178	2,196,330,250	0.06
QBE INSURANCE GROUP ORDINARY	QBE	11,772,184	1,369,195,786	0.86
QUBE HOLDINGS LTD ORDINARY	QUB	14,469,548	1,056,700,287	1.37
QUICKSTEP HOLDINGS ORDINARY	QHL	50,000	397,873,501	0.01
RAMSAY HEALTH CARE ORDINARY	RHC	2,621,142	202,081,252	1.30
RCG CORPORATION LTD ORDINARY	RCG	623,984	464,965,785	0.13
RCR TOMLINSON ORDINARY	RCR	692,047	138,183,155	0.50
REA GROUP ORDINARY	REA	3,988,675	131,714,699	3.03
RECALL HOLDINGS LTD ORDINARY	REC	1,204,931	313,741,846	0.38
RECKON LIMITED ORDINARY	RKN	1,586,551	112,084,762	1.42
RED EMPEROR RESOURCE ORDINARY	RMP	150,000	425,292,776	0.04
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	4,875	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	918,633	300,345,797	0.31
REGIS RESOURCES ORDINARY	RRL	27,334,754	499,781,595	5.47





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RESMED INC CDI 10:1	RMD	3,415,438	1,404,747,049	0.24
RESOLUTE MINING ORDINARY	RSG	10,765,258	641,189,223	1.68
RETAIL FOOD GROUP ORDINARY	RFG	6,566,939	162,937,484	4.03
REX MINERALS LIMITED ORDINARY	RXM	718,032	220,519,784	0.33
RIO TINTO LIMITED ORDINARY	RIO	3,851,455	424,192,412	0.91
ROYAL WOLF HOLDINGS ORDINARY	RWH	194,712	100,387,052	0.19
SAI GLOBAL LIMITED ORDINARY	SAI	1,380,192	211,761,727	0.65
SALMAT LIMITED ORDINARY	SLM	33,817	159,812,799	0.02
SAMSON OIL & GAS LTD ORDINARY	SSN	35,200	2,837,834,301	0.00
SANDFIRE RESOURCES ORDINARY	SFR	2,483,124	156,854,678	1.58
SANTOS LTD ORDINARY	STO	62,038,356	1,004,278,705	6.18
SARACEN MINERAL ORDINARY	SAR	26,451,601	792,784,738	3.34
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	13,705,550	721,588,543	1.90
SCENTRE GRP STAPLED	SCG	18,619,674	5,324,296,678	0.35
SEAFARMS GROUP LTD ORDINARY	SFG	86,042	886,107,449	0.01
SEEK LIMITED ORDINARY	SEK	26,194,312	344,098,479	7.61
SELECT HARVESTS ORDINARY	SHV	566,842	71,435,801	0.79
SENEX ENERGY LIMITED ORDINARY	SXY	106,198,598	1,152,686,422	9.21
SERVCORP LIMITED ORDINARY	SRV	8,001	98,432,275	0.01
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,059,751	296,181,800	1.71
SEVEN WEST MEDIA LTD ORDINARY	SWM	88,274,297	1,513,464,338	5.83

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SG FLEET GROUP LTD ORDINARY	SGF	91,207	242,691,826	0.04
SHINE CORPORATE ORDINARY	SHJ	49,353	172,400,081	0.03
SIGMA PHARMACEUTICAL ORDINARY	SIP	12,997,273	1,081,939,894	1.20
SILEX SYSTEMS ORDINARY	SLX	4,111,348	170,467,339	2.41
SILVER CHEF LIMITED ORDINARY	SIV	26,358	30,917,235	0.09
SILVER LAKE RESOURCE ORDINARY	SLR	9,452,849	503,233,971	1.88
SIMS METAL MGMT LTD ORDINARY	SGM	9,913,938	204,864,886	4.84
SINO GAS ENERGY ORDINARY	SEH	14,881,390	2,070,278,608	0.72
SIRIUS RESOURCES NL ORDINARY	SIR	5,078,518	412,201,575	1.23
SIRTEX MEDICAL ORDINARY	SRX	206,814	57,113,545	0.36
SKILLED GROUP LTD ORDINARY	SKE	1,849,980	235,898,291	0.78
SKY NETWORK ORDINARY	SKT	363,265	389,139,785	0.09
SKYCITY ENT GRP LTD ORDINARY	SKC	9,062,402	587,472,741	1.54
SLATER & GORDON ORDINARY	SGH	48,767,791	350,719,894	13.91
SMARTGRP CORPORATION ORDINARY	SIQ	23,130	103,698,124	0.02
SMS MANAGEMENT. ORDINARY	SMX	1,300,104	68,988,301	1.88
SOMNOMED LIMITED ORDINARY	SOM	27,000	51,086,073	0.05
SONIC HEALTHCARE ORDINARY	SHL	3,435,524	401,991,556	0.85
SOUL PATTINSON (W.H) ORDINARY	SOL	203,571	239,395,320	0.09
SOUTH32 LIMITED ORDINARY	S32	137,294,166	5,323,762,901	2.58
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	65,628,405	1,466,360,128	4.48



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SPARK NEW ZEALAND ORDINARY	SPK	1,253,331	1,840,890,885	0.07
SPDR 200 FUND ETF UNITS	STW	20,637	57,330,678	0.04
SPECIALTY FASHION ORDINARY	SFH	198	192,236,121	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	59,306,699	1,098,290,178	5.40
ST BARBARA LIMITED ORDINARY	SBM	5,652,481	495,102,525	1.14
STARPHARMA HOLDINGS ORDINARY	SPL	7,186,463	319,138,501	2.25
STEADFAST GROUP LTD ORDINARY	SDF	6,205,111	743,413,768	0.83
STHN CROSS MEDIA ORDINARY	SXL	24,340,822	753,586,409	3.23
STOCKLAND UNITS/ORD STAPLED	SGP	11,298,448	2,361,717,862	0.48
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	25,636,525	421,856,545	6.08
SUNCORP GROUP LTD ORDINARY	SUN	9,677,249	1,286,600,980	0.75
SUNDANCE ENERGY ORDINARY	SEA	19,455,738	559,103,562	3.48
SUNDANCE RESOURCES ORDINARY	SDL	61,768,678	3,110,250,938	1.99
SUNLAND GROUP LTD ORDINARY	SDG	46,042	181,644,220	0.03
SUPER RET REP LTD ORDINARY	SUL	16,431,394	197,030,571	8.34
SURFSTITCH GROUP LTD ORDINARY	SRF	294,314	242,512,635	0.12
SYD AIRPORT STAPLED US PROHIBIT.	SYD	27,519,070	2,216,216,041	1.24
SYRAH RESOURCES ORDINARY	SYR	8,297,768	216,324,115	3.84
TABCORP HOLDINGS LTD ORDINARY	TAH	10,788,522	829,399,821	1.30

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TAP OIL LIMITED ORDINARY	TAP	153,220	243,288,334	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	3,061,276	146,897,115	2.08
TATTS GROUP LTD ORDINARY	TTS	11,149,776	1,460,807,302	0.76
TECHNOLOGY ONE ORDINARY	TNE	1,049,672	310,634,422	0.34
TELSTRA CORPORATION. ORDINARY	TLS	86,054,948	12,225,655,836	0.70
TEN NETWORK HOLDINGS ORDINARY	TEN	130,989,394	2,630,984,596	4.98
TERANGA GOLD CORP CDI 1:1	TGZ	13,206	58,666,383	0.02
TFS CORPORATION LTD ORDINARY	TFC	18,213,731	339,658,850	5.36
THE REJECT SHOP ORDINARY	TRS	1,450,602	28,849,623	5.03
THORN GROUP LIMITED ORDINARY	TGA	484,915	152,839,240	0.32
TIGER RESOURCES ORDINARY	TGS	27,563,381	1,143,541,406	2.41
TOWER LIMITED ORDINARY	TWR	998	178,145,130	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	567,793	134,013,376	0.42
TPG TELECOM LIMITED ORDINARY	TPM	10,869,301	793,808,141	1.37
TRADE ME GROUP ORDINARY	TME	1,067,854	396,888,143	0.27
TRANSFIELD SERVICES ORDINARY	TSE	7,369,279	512,457,716	1.44
TRANSPACIFIC INDUST. ORDINARY	TPI	32,495,178	1,580,020,206	2.06
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	13,254,756	1,914,461,916	0.69
TREASURY GROUP ORDINARY	TRG	424,736	27,638,151	1.54
TREASURY WINE ESTATE ORDINARY	TWE	11,568,195	651,261,403	1.78
TROY RESOURCES LTD ORDINARY	TRY	5,892,850	290,096,411	2.03

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UGL LIMITED ORDINARY	UGL	17,801,984	166,511,240	10.69
UNILIFE CORPORATION CDI 6:1	UNS	119,999	265,682,070	0.05
UXC LIMITED ORDINARY	UXC	59,648	333,090,025	0.02
VEDA GROUP LTD ORDINARY	VED	11,491,825	842,455,407	1.36
VILLA WORLD LTD. ORDINARY	VLW	79,500	110,344,277	0.07
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,332,815	160,228,909	2.70
VIRGIN AUS HLDG LTD ORDINARY	VAH	23,714,927	3,527,264,955	0.67
VIRTUS HEALTH LTD ORDINARY	VRT	3,168,112	79,935,938	3.96
VNGD INTL SHARES ETF UNITS	VGS	1,173	1,651,840	0.07
VOCATION LTD ORDINARY	VET	588	230,040,000	0.00
VOCUS COMMS LTD ORDINARY	VOC	9,185,450	230,096,468	3.99
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	532,797	80,397,959	0.66
WESFARMERS LIMITED ORDINARY	WES	25,371,624	1,123,752,517	2.26
WESTERN AREAS LTD ORDINARY	WSA	12,421,113	233,149,778	5.33
WESTERN DESERT RES. ORDINARY	WDR	4,416,032	620,049,919	0.71
WESTFIELD CORP STAPLED	WFD	5,176,979	2,078,089,686	0.25
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	945,234	2,078,089,686	0.05
WESTPAC BANKING CORP ORDINARY	WBC	37,379,019	3,183,907,786	1.17
WHITE ENERGY COMPANY ORDINARY	WEC	25,362	328,374,494	0.01



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WHITEHAVEN COAL ORDINARY	WHC	68,970,438	1,026,045,885	6.72
WOODSIDE PETROLEUM ORDINARY	WPL	10,869,582	823,910,657	1.32
WOOLWORTHS LIMITED ORDINARY	WOW	104,383,917	1,266,615,199	8.24
WORLEYPARSONS LTD ORDINARY	WOR	22,608,302	244,409,452	9.25
XERO LTD ORDINARY	XRO	53,827	136,595,374	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