



Reported Daily Short Positions for 19/08/15

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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	368,856	77,477,341	0.48
360 CAP INDUST FUND ORDINARY UNITS	TIX	146,798	153,895,621	0.10
3P LEARNING LTD ORDINARY	3PL	259,426	134,814,660	0.19
A.P. EAGERS LIMITED ORDINARY	APE	11,285	182,978,278	0.01
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,724,225	553,842,167	0.31
ABM RESOURCES NL ORDINARY	ABU	184,166	343,287,553	0.05
ACRUX LIMITED ORDINARY	ACR	3,693,492	166,521,711	2.22
ADELAIDE BRIGHTON ORDINARY	ABC	2,426,307	648,885,747	0.37
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	4,310,994	231,451,639	1.86
AGB TB 6.00% 02-17 6M	GSBC17	573	210,957,690	0.00
AGB TIB +2.00% 08-15 3M	GSIO35	18,155	28,500,000	0.06
AGL ENERGY LIMITED. ORDINARY	AGL	13,163,851	674,712,378	1.95
AINSWORTH GAME TECH. ORDINARY	AGI	11,091,824	322,339,031	3.44
AJ LUCAS GROUP ORDINARY	AJL	74,587	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	146,949	72,439,246	0.20
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	583,704	195,702,333	0.30
ALEXIUM INT GROUP ORDINARY	AJX	101,889	269,818,824	0.04
ALKANE RESOURCES LTD ORDINARY	ALK	737,483	414,218,670	0.18
ALLIANCE AVIATION ORDINARY	AQZ	100	106,429,638	0.00



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ALS LTD ORDINARY	ALQ	30,526,899	407,246,306	7.50
ALTium LIMITED ORDINARY	ALU	598,895	129,272,762	0.46
ALUMINA LIMITED ORDINARY	AWC	212,384,614	2,806,225,615	7.57
AMA GROUP LIMITED ORDINARY	AMA	406,649	409,250,963	0.10
AMALGAMATED HOLDINGS ORDINARY	AHD	15	157,991,263	0.00
AMAYSIM AUS LTD ORDINARY	AYS	148,866	176,165,670	0.08
AMCOR LIMITED ORDINARY	AMC	5,599,399	1,179,690,142	0.47
AMP CAPITAL CHINA ORDINARY UNITS	AGF	814,460	386,294,100	0.21
AMP LIMITED ORDINARY	AMP	12,930,010	2,957,737,964	0.44
ANSELL LIMITED ORDINARY	ANN	2,767,875	153,589,614	1.80
ANZ BANKING GRP LTD ORDINARY	ANZ	19,120,327	2,875,439,892	0.66
APA GROUP STAPLED SECURITIES	APA	11,976,650	1,114,307,369	1.07
APN NEWS & MEDIA ORDINARY	APN	4,503,414	1,029,041,356	0.44
APN OUTDOOR GRP ORDINARY	APO	183,317	166,614,509	0.11
AQUARIUS PLATINUM. ORDINARY	AQP	2,971,995	1,506,497,111	0.20
ARB CORPORATION. ORDINARY	ARB	2,018,136	79,156,214	2.55
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	21,966,811	442,322,106	4.97
ARENA REIT. STAPLED	ARF	472,833	229,066,693	0.21
ARISTOCRAT LEISURE ORDINARY	ALL	4,916,066	633,822,253	0.78
ARRIUM LTD ORDINARY	ARI	175,276,097	2,937,293,755	5.97
ASALEO CARE LIMITED ORDINARY	AHY	21,261,303	603,469,434	3.52

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ASCIANO LIMITED ORDINARY	AIO	3,321,729	975,385,664	0.34
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	143,040	60,652,466	0.24
ASX LIMITED ORDINARY	ASX	4,041,779	193,595,162	2.09
ATLAS IRON LIMITED ORDINARY	AGO	42,751,782	2,664,237,662	1.60
AUCKLAND INTERNATIONAL ORDINARY	AIA	48,151	1,190,484,097	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	6,111,204	2,122,010,459	0.29
AUSDRILL LIMITED ORDINARY	ASL	11,770,381	312,277,224	3.77
AUSENCO LIMITED ORDINARY	AAX	329,223	186,257,886	0.18
AUSNET SERVICES LTD ORDINARY	AST	51,777,177	3,508,714,452	1.48
AUST CAREERS NETWORK ORDINARY	ACO	212,384	83,748,775	0.25
AUST INDUSTRIAL REIT UNIT	ANI	249,586	96,288,031	0.26
AUSTAL LIMITED ORDINARY	ASB	216,729	346,923,451	0.06
AUSTBROKERS HOLDINGS ORDINARY	AUB	155,417	62,256,689	0.25
AUSTIN ENGINEERING ORDINARY	ANG	270,550	154,502,341	0.18
AUSTRALIAN AGRICULT. ORDINARY	AAC	27,334,691	532,936,231	5.13
AUSTRALIAN PHARM. ORDINARY	API	3,824,862	488,115,883	0.78
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	2,848,851	306,437,941	0.93
AVEO GROUP STAPLED SECURITIES	AOG	429,531	515,430,885	0.08

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AWE LIMITED ORDINARY	AWE	44,427,613	525,861,050	8.45
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	9,148,115	370,768,776	2.47
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	8,360,049	196,196,992	4.26
BEACH ENERGY LIMITED ORDINARY	BPT	63,251,472	1,300,591,448	4.86
BEACON LIGHTING GRP ORDINARY	BLX	19	215,075,927	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	26,560,576	798,657,280	3.33
BEGA CHEESE LTD ORDINARY	BGA	6,399,763	152,602,945	4.19
BELLAMY'S AUSTRALIA ORDINARY	BAL	1,806,376	95,000,392	1.90
BENDIGO AND ADELAIDE ORDINARY	BEN	20,160,259	454,027,130	4.44
BERKELEY ENERGY LTD ORDINARY	BKY	40,002	180,361,323	0.02
BETA AUST STR BEAR TMF UNITS	BBOZ	925	450,000	0.21
BETASHARESCASHETF ETF UNITS	AAA	1	14,081,826	0.00
BHP BILLITON LIMITED ORDINARY	BHP	20,216,079	3,211,691,105	0.63
BILLABONG ORDINARY	BBG	18,078,089	990,370,034	1.83
BIONOMICS LIMITED ORDINARY	BNO	11,465	418,198,869	0.00
BKI INVESTMENT LTD ORDINARY	BKI	69,875	566,912,533	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	19,007,981	565,225,282	3.36



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BOART LONGYEAR ORDINARY	BLY	2,906,115	930,864,944	0.31
BORAL LIMITED. ORDINARY	BLD	11,798,851	764,241,387	1.54
BRADKEN LIMITED ORDINARY	BKN	10,366,390	171,027,249	6.06
BRAMBLES LIMITED ORDINARY	BXB	5,886,436	1,566,972,746	0.38
BREVILLE GROUP LTD ORDINARY	BRG	4,012,902	130,095,322	3.08
BRICKWORKS LIMITED ORDINARY	BKW	34,352	148,403,478	0.02
BROOKSIDE ENERGY LTD ORDINARY	BRK	56,083	3,500,000,000	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	20,186	292,565,311	0.01
BURSON GROUP LTD ORDINARY	BAP	1,767,086	244,622,784	0.72
BURU ENERGY ORDINARY	BRU	7,866,708	339,997,078	2.31
BWP TRUST ORDINARY UNITS	BWP	23,721,496	642,383,803	3.69
CABCHARGE AUSTRALIA ORDINARY	CAB	20,241,962	120,430,683	16.81
CADENCE CAPITAL ORDINARY	CDM	96,779	240,759,923	0.04
CALTEX AUSTRALIA ORDINARY	CTX	464,864	270,000,000	0.17
CAPITOL HEALTH ORDINARY	CAJ	2,463,372	522,567,973	0.47
CARDNO LIMITED ORDINARY	CDD	14,495,453	165,633,532	8.75
CARNARVON PETROLEUM ORDINARY	CVN	2,199,761	994,066,022	0.22
CARNEGIE WAVE ENERGY ORDINARY	CWE	62,500	1,766,571,657	0.00
CARSALES.COM LTD. ORDINARY	CAR	15,521,276	240,081,596	6.47
CASH CONVERTERS ORDINARY	CCV	9,545,139	481,248,259	1.98
CEDAR WOODS PROP. ORDINARY	CWP	566,026	78,891,681	0.72



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CHALLENGER LIMITED ORDINARY	CGF	4,737,344	569,725,821	0.83
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,510,087	406,817,856	0.37
CHARTER HALL RETAIL UNITS	CQR	14,944,060	375,554,374	3.98
CHORUS LIMITED ORDINARY	CNU	3,219,109	396,369,767	0.81
CIMIC GROUP LTD ORDINARY	CIM	4,031,606	338,503,563	1.19
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	5,130,463	763,590,249	0.67
COCHLEAR LIMITED ORDINARY	COH	2,278,498	57,081,775	3.99
CODAN LIMITED ORDINARY	CDA	2,461	177,063,244	0.00
COLLECTION HOUSE ORDINARY	CLH	897,745	131,199,651	0.68
COMMONWEALTH BANK. ORDINARY	CBA	22,450,026	1,627,592,713	1.38
COMMONWEALTH BANK. RTS 01SEP15FORUS	CBAR	143,700	70,764,900	0.20
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	7,958,972	556,203,079	1.43
CORP TRAVEL LIMITED ORDINARY	CTD	3,145,979	96,993,355	3.24
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	13,664,834	317,750,000	4.30
CREDIT CORP GROUP ORDINARY	CCP	444,063	46,296,407	0.96
CROMWELL PROP STAPLED SECURITIES	CMW	42,250,501	1,744,351,331	2.42

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CROWN RESORTS LTD ORDINARY	CWN	16,233,115	728,394,185	2.23
CSG LIMITED ORDINARY	CSV	4,590,990	284,754,900	1.61
CSL LIMITED ORDINARY	CSL	5,252,415	464,836,444	1.13
CSR LIMITED ORDINARY	CSR	5,672,619	506,000,315	1.12
CUDECO LIMITED ORDINARY	CDU	6,347,645	277,922,167	2.28
DECMIL GROUP LIMITED ORDINARY	DCG	1,574,395	167,294,299	0.94
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	5,151,307	970,806,349	0.53
DICK SMITH HLDGS ORDINARY	DSH	22,757,965	236,511,364	9.62
DICKER DATA LIMITED ORDINARY	DDR	569,562	156,072,318	0.36
DISCOVERY METALS LTD ORDINARY	DML	365,417	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	888,522	86,727,452	1.02
DONACO INTERNATIONAL ORDINARY	DNA	20,171,170	830,723,631	2.43
DOWNER EDI LIMITED ORDINARY	DOW	19,546,519	435,399,975	4.49
DRILLSEARCH ENERGY ORDINARY	DLS	23,774,460	461,101,450	5.16
DUET GROUP STAPLED US PROHIBIT.	DUE	20,487,359	2,321,217,174	0.88
DULUXGROUP LIMITED ORDINARY	DLX	3,991,470	389,250,252	1.03
DWS LTD ORDINARY	DWS	100,000	131,831,328	0.08
ECHO ENTERTAINMENT ORDINARY	EGP	2,211,550	825,672,730	0.27
ELDERS LIMITED ORDINARY	ELD	86,850	83,734,671	0.10
ELK PETROLEUM ORDINARY	ELK	70,000	201,113,393	0.03
EMECO HOLDINGS ORDINARY	EHL	10,974,906	599,675,707	1.83



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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	20,125,829	517,725,062	3.89
ENERGY WORLD CORPOR. ORDINARY	EWC	43,869,257	1,734,166,672	2.53
EQUITY TRUSTEES ORDINARY	EQT	60,865	19,694,283	0.31
ERM POWER LIMITED ORDINARY	EPW	28,542	242,838,026	0.01
ESTIA HEALTH LTD ORDINARY	EHE	690,262	180,885,580	0.38
EVOLUTION MINING LTD ORDINARY	EVN	10,407,264	992,435,234	1.05
FAIRFAX MEDIA LTD ORDINARY	FXJ	21,573,895	2,420,475,546	0.89
FAR LTD ORDINARY	FAR	31,089,909	3,193,308,427	0.97
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	14,944,001	3,958,650,636	0.38
FINBAR GROUP LIMITED ORDINARY	FRI	1,000	228,972,148	0.00
FISHER & PAYKEL H. ORDINARY	FPH	163,136	559,407,274	0.03
FLEETWOOD CORP ORDINARY	FWD	1,201,612	61,039,412	1.97
FLETCHER BUILDING ORDINARY	FBU	3,915,417	688,763,361	0.57
FLEXIGROUP LIMITED ORDINARY	FXL	15,553,342	304,149,707	5.11
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,853,238	100,831,160	10.76
FOCUS MINERALS LTD ORDINARY	FML	38,724	182,748,565	0.02
FOLKESTONE EDU TRUST UNITS	FET	778,227	245,930,987	0.32
FONTERRA SHARE FUND ORDINARY UNITS	FSF	87,427	105,480,366	0.08
FORTESCUE METALS GRP ORDINARY	FMG	315,435,152	3,113,798,151	10.13

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FREEDOM FOOD LTD ORDINARY	FNP	171,830	154,624,900	0.11
G.U.D. HOLDINGS ORDINARY	GUD	416,717	85,253,831	0.49
G8 EDUCATION LIMITED ORDINARY	GEM	33,193,036	367,825,477	9.02
GATEWAY LIFESTYLE STAPLED	GTY	80,192	249,397,735	0.03
GBST HOLDINGS.. ORDINARY	GBT	260,885	66,561,725	0.39
GDI PROPERTY GRP STAPLED SECURITIES	GDI	3,613,429	542,522,345	0.67
GENESIS ENERGY LTD ORDINARY	GNE	21,064	1,000,000,000	0.00
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	21,231,882	650,000,000	3.27
GINDALBIE METALS LTD ORDINARY	GBG	5,695,717	1,495,622,940	0.38
GOLD ROAD RES LTD ORDINARY	GOR	2,670,464	686,407,776	0.39
GOODMAN GROUP STAPLED	GMG	6,968,350	1,753,035,922	0.40
GPT GROUP STAPLED SEC.	GPT	18,964,819	1,777,579,081	1.07
GPT METRO OFFICE FND UNITS	GMF	4,591,638	127,600,500	3.60
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,939,475	228,855,628	2.16
GRANGE RESOURCES. ORDINARY	GRR	38,667	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	9,715,910	112,478,993	8.64
GREENLAND MIN EN LTD ORDINARY	GGG	3,788,000	701,965,471	0.54
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	4,911,700	569,027,781	0.86
GRYPHON MINERALS LTD ORDINARY	GRY	4,388	401,290,987	0.00



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GWA GROUP LTD ORDINARY	GWA	26,762,436	278,947,986	9.59
HANSEN TECHNOLOGIES ORDINARY	HSN	365,261	176,740,333	0.21
HARVEY NORMAN ORDINARY	HVN	16,973,154	1,110,603,911	1.53
HEALTHSCOPE LIMITED. ORDINARY	HSO	29,248,496	1,732,094,838	1.69
HENDERSON GROUP CDI 1:1	HGG	2,656,481	647,627,293	0.41
HFA HOLDINGS LIMITED ORDINARY	HFA	72,630	162,147,897	0.04
HIGHFIELD RES LTD ORDINARY	HFR	300,734	310,325,003	0.10
HILLGROVE RES LTD ORDINARY	HGO	5,091	188,109,342	0.00
HILLS LTD ORDINARY	HIL	3,097,308	231,985,526	1.34
HORIZON OIL LIMITED ORDINARY	HZN	27,569,941	1,301,981,265	2.12
HOTEL PROPERTY STAPLED	HPI	213,314	146,105,439	0.15
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	3,407,947	164,565,223	2.07
ILUKA RESOURCES ORDINARY	ILU	26,013,951	418,700,517	6.21
IMDEX LIMITED ORDINARY	IMD	830,869	216,203,136	0.38
IMF BENTHAM LTD ORDINARY	IMF	6,360,456	167,760,971	3.79
IMPEDIMED LIMITED ORDINARY	IPD	2,325,833	293,202,840	0.79
INCITEC PIVOT ORDINARY	IPL	12,041,130	1,685,657,034	0.71
INDEPENDENCE GROUP ORDINARY	IGO	12,041,823	235,580,187	5.11
INDUSTRIA REIT STAPLED	IDR	631,322	123,488,399	0.51

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INFIGEN ENERGY STAPLED SECURITIES	IFN	2,095,991	767,887,581	0.27
INFOMEDIA LTD ORDINARY	IFM	2,713,327	309,240,187	0.88
INGENIA GROUP STAPLED SECURITIES	INA	19,503,238	886,541,837	2.20
INSURANCE AUSTRALIA ORDINARY	IAG	51,745,735	2,431,384,655	2.13
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	3,479,731	614,047,458	0.57
INVIGOR GROUP LTD ORDINARY	IVO	300,000	227,808,667	0.13
INVOCARE LIMITED ORDINARY	IVC	4,556,470	110,030,298	4.14
IOOF HOLDINGS LTD ORDINARY	IFL	14,541,188	300,133,752	4.84
IPH LIMITED ORDINARY	IPH	53,588	162,378,265	0.03
IPROPERTY GROUP LTD ORDINARY	IPP	3,241,282	187,699,917	1.73
IRESS LIMITED ORDINARY	IRE	4,169,122	160,033,961	2.61
ISELECT LTD ORDINARY	ISU	1,443,484	261,489,894	0.55
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	10,593,909	445,833,736	2.38
JAPARA HEALTHCARE LT ORDINARY	JHC	16,682,300	263,046,592	6.34
JB HI-FI LIMITED ORDINARY	JBH	9,014,978	99,026,904	9.10
KAROON GAS AUSTRALIA ORDINARY	KAR	18,268,583	246,808,434	7.40
KATHMANDU HOLD LTD ORDINARY	KMD	6,708,159	201,484,583	3.33



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KBL MINING LIMITED ORDINARY	KBL	1,820	620,930,783	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	17,133,422	223,584,937	7.66
KINGSROSE MINING LTD ORDINARY	KRM	707,228	358,611,493	0.20
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,381,755	580,468,486	0.41
LIFESTYLE COMMUNIT. ORDINARY	LIC	25,001	102,961,799	0.02
LIQUEFIED NATURAL ORDINARY	LNG	18,644,938	503,153,201	3.71
LONESTAR RESO LTD ORDINARY	LNR	112	15,044,051	0.00
LYNAS CORPORATION ORDINARY	LYC	76,362,130	3,487,309,161	2.19
M2 GRP LTD ORDINARY	MTU	746,887	183,381,095	0.41
MACA LIMITED ORDINARY	MLD	2,213,278	232,676,373	0.95
MACMAHON HOLDINGS ORDINARY	MAH	563,452	1,261,699,966	0.04
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	16,443,482	517,484,950	3.18
MACQUARIE GROUP LTD ORDINARY	MQG	380,200	333,531,960	0.11
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,385,794	160,276,422	0.86
MANTRA GROUP LTD ORDINARY	MTR	5,046,657	267,364,052	1.89
MATRIX C & E LTD ORDINARY	MCE	2,535,723	94,033,008	2.70
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	30,653,137	800,507,664	3.83
MCMILLAN SHAKESPEARE ORDINARY	MMS	276,993	83,153,919	0.33
MCPHERSON'S LTD ORDINARY	MCP	157,496	97,338,017	0.16

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MEDIBANK PRIVATE LTD ORDINARY	MPL	25,183,184	2,754,003,240	0.91
MEDUSA MINING LTD ORDINARY	MML	3,487,159	207,794,301	1.68
MESOBLAST LIMITED ORDINARY	MSB	17,285,588	336,934,666	5.13
METALS X LIMITED ORDINARY	MLX	177,435	416,010,939	0.04
METCASH LIMITED ORDINARY	MTS	187,619,666	928,357,876	20.21
MG UNIT TRUST ORDINARY	MGC	5,919,948	209,532,818	2.83
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	414,496	103,676,341	0.40
MINERAL RESOURCES. ORDINARY	MIN	22,453,815	187,637,090	11.97
MIRABELA NICKEL LTD ORDINARY	MBN	9,426,741	930,192,479	1.01
MIRVAC GROUP STAPLED SECURITIES	MGR	30,502,267	3,701,193,152	0.82
MMAOFFSHOR ORDINARY	MRM	47,796,767	371,219,785	12.88
MMJ PHYTO TECH LTD ORDINARY	MMJ	769,000	103,305,383	0.74
MONADELPHOUS GROUP ORDINARY	MND	13,179,525	93,194,159	14.14
MONASH IVF GROUP LTD ORDINARY	MVF	5,129,702	235,395,438	2.18
MONEY3 CORPORATION ORDINARY	MNY	32,644	129,253,203	0.03
MORTGAGE CHOICE LTD ORDINARY	MOC	182,908	124,315,348	0.15
MOUNT GIBSON IRON ORDINARY	MGX	91,523,904	1,090,805,085	8.39
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	2,702	4,500,000	0.06
MYER HOLDINGS LTD ORDINARY	MYR	128,440,569	585,689,551	21.93

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MYOB GROUP LTD ORDINARY	MYO	4,483,474	584,458,701	0.77
NANOSONICS LIMITED ORDINARY	NAN	517,995	283,045,265	0.18
NATIONAL AUST. BANK ORDINARY	NAB	10,619,005	2,625,634,587	0.40
NATIONAL STORAGE STAPLED	NSR	5,184,682	334,456,409	1.55
NAVITAS LIMITED ORDINARY	NVT	14,630,734	376,330,968	3.89
NEARMAP LTD ORDINARY	NEA	4,437,261	355,496,101	1.25
NEW HOPE CORPORATION ORDINARY	NHC	2,720,324	831,050,726	0.33
NEWCREST MINING ORDINARY	NCM	16,137,589	766,510,971	2.11
NEWFIELD RESOURCES ORDINARY	NWF	2,856	184,083,335	0.00
NEWS CORP.. A NON-VOTING CDI	NWSLV	1	2,218,709	0.00
NEWS CORP.. B VOTING CDI	NWS	2,996,623	47,521,276	6.31
NEWSAT LIMITED ORDINARY	NWT	1,522,182	643,874,841	0.24
NEXTDC LIMITED ORDINARY	NXT	12,302,810	193,700,200	6.35
NIB HOLDINGS LIMITED ORDINARY	NHF	1,174,876	439,004,182	0.27
NINE ENTERTAINMENT ORDINARY	NEC	67,502,746	900,565,942	7.50
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN STAR ORDINARY	NST	26,729,266	600,029,557	4.45
NOVOGEN LIMITED ORDINARY	NRT	3,462,500	424,117,465	0.82
NRW HOLDINGS LIMITED ORDINARY	NWH	20,981,080	278,888,011	7.52
NUFARM LIMITED ORDINARY	NUF	6,560,875	265,067,424	2.48
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,518,529	303,677,847	0.50

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OIL SEARCH LTD ORDINARY	OSH	21,668,639	1,522,692,587	1.42
OM HOLDINGS LIMITED ORDINARY	OMH	861	733,423,337	0.00
OOH!MEDIA LIMITED ORDINARY	OML	335,221	149,882,534	0.22
ORICA LIMITED ORDINARY	ORI	60,738,733	370,113,526	16.41
ORIGIN ENERGY ORDINARY	ORG	9,999,297	1,109,643,930	0.90
OROCOBRE LIMITED ORDINARY	ORE	5,453,098	168,653,677	3.23
ORORA LIMITED ORDINARY	ORA	1,588,581	1,206,684,923	0.13
OROTONGROUP LIMITED ORDINARY	ORL	326,326	40,880,902	0.80
OZ MINERALS ORDINARY	OZL	9,815,044	303,470,022	3.23
OZFOREX GROUP LTD ORDINARY	OFX	9,905,843	240,000,000	4.13
PACIFIC BRANDS ORDINARY	PBG	55,352,097	917,226,291	6.03
PACT GROUP HLDGS LTD ORDINARY	PGH	912,833	294,555,855	0.31
PALADIN ENERGY LTD ORDINARY	PDN	120,183,305	1,711,927,668	7.02
PANORAMIC RESOURCES ORDINARY	PAN	2,983,140	321,424,015	0.93
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	292,100	486,989,173	0.06
PENINSULA ENERGY LTD ORDINARY	PEN	1	6,936,327,999	0.00
PERPETUAL LIMITED ORDINARY	PPT	1,111,167	46,574,426	2.39
PERSEUS MINING LTD ORDINARY	PRU	16,435,803	529,343,901	3.10
PHARMAXIS LTD ORDINARY	PXS	8,777	317,070,457	0.00

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PLATINUM ASSET ORDINARY	PTM	4,333,905	586,678,900	0.74
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	429,031	156,380,075	0.27
PRIMA BIOMED LTD ORDINARY	PRR	22,844,400	1,974,298,018	1.16
PRIMARY HEALTH CARE ORDINARY	PRY	61,921,300	515,998,945	12.00
PRIME MEDIA GRP LTD ORDINARY	PRT	907,035	366,330,303	0.25
PROGRAMMED ORDINARY	PRG	9,529,253	118,989,126	8.01
QANTAS AIRWAYS ORDINARY	QAN	1,012,962	2,196,330,250	0.05
QBE INSURANCE GROUP ORDINARY	QBE	11,878,556	1,369,195,786	0.87
QUBE HOLDINGS LTD ORDINARY	QUB	14,785,442	1,056,700,287	1.40
QUICKSTEP HOLDINGS ORDINARY	QHL	50,000	397,873,501	0.01
RAMSAY HEALTH CARE ORDINARY	RHC	2,675,769	202,081,252	1.32
RCG CORPORATION LTD ORDINARY	RCG	542,032	464,965,785	0.12
RCR TOMLINSON ORDINARY	RCR	716,876	138,183,155	0.52
REA GROUP ORDINARY	REA	4,203,846	131,714,699	3.19
RECALL HOLDINGS LTD ORDINARY	REC	1,103,691	313,741,846	0.35
RECKON LIMITED ORDINARY	RKN	1,597,635	112,084,762	1.43
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	4,890	99,600,000	0.00

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REGIS HEALTHCARE LTD ORDINARY	REG	886,331	300,345,797	0.30
REGIS RESOURCES ORDINARY	RRL	28,343,545	499,781,595	5.67
RESMED INC CDI 10:1	RMD	3,153,634	1,404,747,049	0.22
RESOLUTE MINING ORDINARY	RSG	10,683,866	641,189,223	1.67
RETAIL FOOD GROUP ORDINARY	RFG	7,421,292	162,937,484	4.55
REX MINERALS LIMITED ORDINARY	RXM	718,032	220,519,784	0.33
RIO TINTO LIMITED ORDINARY	RIO	4,329,381	424,192,412	1.02
ROYAL WOLF HOLDINGS ORDINARY	RWH	194,712	100,387,052	0.19
SAI GLOBAL LIMITED ORDINARY	SAI	1,285,859	211,761,727	0.61
SALMAT LIMITED ORDINARY	SLM	33,817	159,812,799	0.02
SANDFIRE RESOURCES ORDINARY	SFR	1,895,789	156,854,678	1.21
SANTOS LTD ORDINARY	STO	65,560,945	1,004,278,705	6.53
SARACEN MINERAL ORDINARY	SAR	27,751,433	792,784,738	3.50
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	14,616,802	721,588,543	2.03
SCENTRE GRP STAPLED	SCG	26,245,410	5,324,296,678	0.49
SEEK LIMITED ORDINARY	SEK	27,011,153	344,098,479	7.85
SELECT HARVESTS ORDINARY	SHV	581,606	71,435,801	0.81
SENEX ENERGY LIMITED ORDINARY	SXY	88,941,075	1,152,686,422	7.72
SERVCORP LIMITED ORDINARY	SRV	7,089	98,432,275	0.01
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,269,243	296,181,800	1.78
SEVEN WEST MEDIA LTD ORDINARY	SWM	90,636,105	1,513,464,338	5.99

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SG FLEET GROUP LTD ORDINARY	SGF	103,511	242,691,826	0.04
SHINE CORPORATE ORDINARY	SHJ	39,494	172,400,081	0.02
SIGMA PHARMACEUTICAL ORDINARY	SIP	12,261,298	1,081,939,894	1.13
SILEX SYSTEMS ORDINARY	SLX	4,038,646	170,467,339	2.37
SILVER CHEF LIMITED ORDINARY	SIV	26,628	30,917,235	0.09
SILVER LAKE RESOURCE ORDINARY	SLR	9,404,207	503,233,971	1.87
SIMS METAL MGMT LTD ORDINARY	SGM	9,693,186	204,864,886	4.73
SINO GAS ENERGY ORDINARY	SEH	14,900,568	2,073,678,608	0.72
SIRIUS RESOURCES NL ORDINARY	SIR	4,875,566	412,201,575	1.18
SIRTEX MEDICAL ORDINARY	SRX	222,562	57,113,545	0.39
SKILLED GROUP LTD ORDINARY	SKE	1,847,824	235,898,291	0.78
SKY NETWORK ORDINARY	SKT	151,436	389,139,785	0.04
SKYCITY ENT GRP LTD ORDINARY	SKC	9,048,585	587,472,741	1.54
SLATER & GORDON ORDINARY	SGH	49,578,735	350,719,894	14.14
SMARTGRP CORPORATION ORDINARY	SIQ	36,545	103,698,124	0.04
SMS MANAGEMENT. ORDINARY	SMX	1,279,450	68,871,355	1.86
SOMNOMED LIMITED ORDINARY	SOM	27,000	51,086,073	0.05
SONIC HEALTHCARE ORDINARY	SHL	3,112,604	401,991,556	0.77
SOUL PATTINSON (W.H) ORDINARY	SOL	203,296	239,395,320	0.08
SOUTH32 LIMITED ORDINARY	S32	134,069,438	5,323,762,901	2.52
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	70,382,287	1,466,360,128	4.80

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SPARK NEW ZEALAND ORDINARY	SPK	1,042,931	1,840,890,885	0.06
SPDR 200 FUND ETF UNITS	STW	8,098	57,330,678	0.01
SPDR DJ GLOBAL REIT ETF UNITS	DJRE	4,898	2,507,736	0.20
SPECIALTY FASHION ORDINARY	SFH	198	192,236,121	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	58,792,116	1,098,290,178	5.35
ST BARBARA LIMITED ORDINARY	SBM	5,821,921	495,102,525	1.18
STARPHARMA HOLDINGS ORDINARY	SPL	7,282,478	319,138,501	2.28
STEADFAST GROUP LTD ORDINARY	SDF	6,904,367	743,413,768	0.93
STHN CROSS MEDIA ORDINARY	SXL	24,582,654	753,586,409	3.26
STOCKLAND UNITS/ORD STAPLED	SGP	10,985,217	2,361,717,862	0.47
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	25,841,425	421,856,545	6.13
SUNCORP GROUP LTD ORDINARY	SUN	9,150,223	1,286,600,980	0.71
SUNDANCE ENERGY ORDINARY	SEA	19,674,631	559,103,562	3.52
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	16,705,882	197,030,571	8.48
SURFSTITCH GROUP LTD ORDINARY	SRF	294,314	242,512,635	0.12
SYD AIRPORT STAPLED US PROHIBIT.	SYD	28,440,778	2,216,216,041	1.28
SYRAH RESOURCES ORDINARY	SYR	10,694,687	216,324,115	4.94

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TABCORP HOLDINGS LTD ORDINARY	TAH	9,039,267	829,399,821	1.09
TAP OIL LIMITED ORDINARY	TAP	153,220	243,288,334	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	3,294,784	146,897,115	2.24
TATTS GROUP LTD ORDINARY	TTS	11,148,698	1,460,807,302	0.76
TECHNOLOGY ONE ORDINARY	TNE	899,089	310,634,422	0.29
TELSTRA CORPORATION. ORDINARY	TLS	97,037,486	12,225,655,836	0.79
TEN NETWORK HOLDINGS ORDINARY	TEN	134,609,572	2,630,984,596	5.12
TERANGA GOLD CORP CDI 1:1	TGZ	13,206	58,666,383	0.02
TFS CORPORATION LTD ORDINARY	TFC	18,549,459	339,658,850	5.46
THE REJECT SHOP ORDINARY	TRS	1,276,952	28,849,623	4.43
THORN GROUP LIMITED ORDINARY	TGA	484,515	152,839,240	0.32
TIGER RESOURCES ORDINARY	TGS	29,000,762	1,143,541,406	2.54
TOWER LIMITED ORDINARY	TWR	1,000	178,145,130	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	571,114	134,013,376	0.43
TPG TELECOM LIMITED ORDINARY	TPM	10,221,740	793,808,141	1.29
TRADE ME GROUP ORDINARY	TME	1,396,679	396,888,143	0.35
TRANSFIELD SERVICES ORDINARY	TSE	8,358,948	512,457,716	1.63
TRANSPACIFIC INDUST. ORDINARY	TPI	32,447,917	1,580,020,206	2.05
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	12,758,237	1,921,428,023	0.66
TREASURY GROUP ORDINARY	TRG	425,813	27,638,151	1.54
TREASURY WINE ESTATE ORDINARY	TWE	11,318,457	651,261,403	1.74

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TROY RESOURCES LTD ORDINARY	TRY	5,880,260	290,096,411	2.03
UGL LIMITED ORDINARY	UGL	18,767,317	166,511,240	11.27
UNILIFE CORPORATION CDI 6:1	UNS	119,999	265,682,070	0.05
UXC LIMITED ORDINARY	UXC	2,051	333,090,025	0.00
VEDA GROUP LTD ORDINARY	VED	11,646,591	842,455,407	1.38
VILLA WORLD LTD. ORDINARY	VLW	121,365	110,344,277	0.11
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,326,971	160,228,909	2.70
VIRGIN AUS HLDG LTD ORDINARY	VAH	23,688,826	3,527,264,955	0.67
VIRTUS HEALTH LTD ORDINARY	VRT	3,270,640	79,935,938	4.09
VNGD INTL SHARES H ETF UNITS	VGAD	10,341	570,000	1.81
VNGD US TOTAL MARKET CDI 1:1	VTS	2,000	5,131,493	0.04
VOCATION LTD ORDINARY	VET	588	230,040,000	0.00
VOCUS COMMS LTD ORDINARY	VOC	9,844,963	230,096,468	4.28
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	544,187	80,397,959	0.68
WESFARMERS LIMITED ORDINARY	WES	25,918,900	1,123,752,517	2.31
WESTERN AREAS LTD ORDINARY	WSA	12,786,722	233,149,778	5.48
WESTERN DESERT RES. ORDINARY	WDR	4,416,032	620,049,919	0.71
WESTFIELD CORP STAPLED	WFD	6,178,711	2,078,089,686	0.30
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	945,234	2,078,089,686	0.05

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WESTPAC BANKING CORP ORDINARY	WBC	41,975,468	3,183,907,786	1.32
WHITE ENERGY COMPANY ORDINARY	WEC	24,433	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	68,758,557	1,026,045,885	6.70
WOODSIDE PETROLEUM ORDINARY	WPL	12,558,858	823,910,657	1.52
WOOLWORTHS LIMITED ORDINARY	WOW	104,752,116	1,266,615,199	8.27
WORLEYPARSONS LTD ORDINARY	WOR	22,685,076	244,409,452	9.28
XERO LTD ORDINARY	XRO	55,891	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
ZIPTTEL LIMITED ORDINARY	ZIP	429	58,759,742	0.00