



Reported Daily Short Positions for 27/08/15

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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	439,274	77,477,341	0.57
360 CAP INDUST FUND ORDINARY UNITS	TIX	180,748	153,985,361	0.12
3P LEARNING LTD ORDINARY	3PL	633,798	134,814,660	0.47
A.P. EAGERS LIMITED ORDINARY	APE	7,195	183,312,583	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,564,444	553,842,167	0.28
ABM RESOURCES NL ORDINARY	ABU	184,166	343,287,553	0.05
ACONEX LIMITED ORDINARY	ACX	2,441	164,746,729	0.00
ACRUX LIMITED ORDINARY	ACR	4,865,434	166,521,711	2.92
ADELAIDE BRIGHTON ORDINARY	ABC	4,113,224	648,885,747	0.63
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	4,853,887	231,451,639	2.10
AGB TB 5.25% 03-19 6M	GSBE19	258	223,468,230	0.00
AGB TB 6.00% 02-17 6M	GSBC17	2,641	210,957,690	0.00
AGB TIB +3.00% 09-25 3M	GSIQ25	758	61,931,470	0.00
AGB TIB +4.00% 08-20 3M	GSIO20	736	49,644,190	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	14,744,466	674,712,378	2.19
AINSWORTH GAME TECH. ORDINARY	AGI	8,684,915	322,339,031	2.69
AJ LUCAS GROUP ORDINARY	AJL	74,587	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	198,375	72,439,246	0.27
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	569,951	195,769,080	0.29

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ALEXIUM INT GROUP ORDINARY	AJX	90,633	269,818,824	0.03
ALKANE RESOURCES LTD ORDINARY	ALK	738,846	414,218,670	0.18
ALLIANCE AVIATION ORDINARY	AQZ	100	106,429,638	0.00
ALS LTD ORDINARY	ALQ	32,884,827	407,246,306	8.07
ALTUM LIMITED ORDINARY	ALU	698,683	129,272,762	0.54
ALUMINA LIMITED ORDINARY	AWC	216,277,259	2,806,225,615	7.71
AMA GROUP LIMITED ORDINARY	AMA	15,190	409,250,963	0.00
AMALGAMATED HOLDINGS ORDINARY	AHD	67	158,021,666	0.00
AMAYSIM AUS LTD ORDINARY	AYS	401,887	176,165,670	0.23
AMCOR LIMITED ORDINARY	AMC	7,730,009	1,179,690,142	0.66
AMP CAPITAL CHINA ORDINARY UNITS	AGF	284,974	386,294,100	0.07
AMP LIMITED ORDINARY	AMP	14,572,321	2,957,737,964	0.49
ANSELL LIMITED ORDINARY	ANN	3,152,023	153,589,614	2.05
ANZ BANKING GRP LTD ORDINARY	ANZ	18,947,404	2,875,439,892	0.66
APA GROUP STAPLED SECURITIES	APA	12,337,174	1,114,307,369	1.11
APN NEWS & MEDIA ORDINARY	APN	4,559,817	1,029,041,356	0.44
APN OUTDOOR GRP ORDINARY	APO	285,305	166,614,509	0.17
AQUARIUS PLATINUM. ORDINARY	AQP	3,639,687	1,506,497,111	0.24
ARB CORPORATION. ORDINARY	ARB	2,240,599	79,156,214	2.83
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	22,759,898	443,662,001	5.13
ARENA REIT. STAPLED	ARF	534,035	229,066,693	0.23



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ARISTOCRAT LEISURE ORDINARY	ALL	6,177,139	633,822,253	0.97
ARRIUM LTD ORDINARY	ARI	203,771,195	2,937,293,755	6.94
ASALEO CARE LIMITED ORDINARY	AHY	21,003,316	603,469,434	3.48
ASCIANO LIMITED ORDINARY	AIO	2,686,627	975,385,664	0.28
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	139,026	60,652,466	0.23
ASX LIMITED ORDINARY	ASX	4,455,731	193,595,162	2.30
ATLAS IRON LIMITED ORDINARY	AGO	43,213,763	2,664,237,662	1.62
AUCKLAND INTERNATIONAL ORDINARY	AIA	50,559	1,190,484,097	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	8,935,158	2,122,010,459	0.42
AUSDRILL LIMITED ORDINARY	ASL	12,061,398	312,277,224	3.86
AUSENCO LIMITED ORDINARY	AAX	329,223	186,257,886	0.18
AUSNET SERVICES LTD ORDINARY	AST	53,544,196	3,508,714,452	1.53
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST INDUSTRIAL REIT UNIT	ANI	282,767	96,288,031	0.29
AUSTAL LIMITED ORDINARY	ASB	167,253	346,923,451	0.05
AUSTBROKERS HOLDINGS ORDINARY	AUB	152,460	62,256,689	0.24
AUSTIN ENGINEERING ORDINARY	ANG	284,434	154,502,341	0.18
AUSTRALIAN AGRICULT. ORDINARY	AAC	27,409,719	532,936,231	5.14
AUSTRALIAN PHARM. ORDINARY	API	3,929,249	488,115,883	0.80



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AUTOMOTIVE HOLDINGS. ORDINARY	AHG	3,794,407	306,437,941	1.24
AVEO GROUP STAPLED SECURITIES	AOG	696,181	515,430,885	0.14
AWE LIMITED ORDINARY	AWE	45,025,649	525,861,050	8.56
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	10,715,199	370,768,776	2.89
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	9,293,771	196,196,992	4.74
BEACH ENERGY LIMITED ORDINARY	BPT	54,324,502	1,300,591,448	4.18
BEACON LIGHTING GRP ORDINARY	BLX	19	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	27,044,559	798,657,280	3.39
BEGA CHEESE LTD ORDINARY	BGA	6,487,006	152,602,945	4.25
BELLAMY'S AUSTRALIA ORDINARY	BAL	1,730,093	95,000,392	1.82
BENDIGO AND ADELAIDE ORDINARY	BEN	17,863,701	454,027,130	3.93
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	18,370,793	3,211,691,105	0.57
BILLABONG ORDINARY	BBG	17,302,007	990,370,034	1.75
BIONOMICS LIMITED ORDINARY	BNO	21,065	418,198,869	0.01
BLUE SKY ALT ACCESS ORDINARY	BAF	213	81,014,693	0.00



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BLUESCOPE STEEL LTD ORDINARY	BSL	18,342,203	565,225,282	3.25
BOART LONGYEAR ORDINARY	BLY	2,664,564	930,864,944	0.29
BORAL LIMITED. ORDINARY	BLD	13,528,694	764,241,387	1.77
BRADKEN LIMITED ORDINARY	BKN	12,196,842	171,027,249	7.13
BRAMBLES LIMITED ORDINARY	BXB	8,125,976	1,566,972,746	0.52
BREVILLE GROUP LTD ORDINARY	BRG	4,608,819	130,095,322	3.54
BRICKWORKS LIMITED ORDINARY	BKW	25,404	148,403,478	0.02
BROOKSIDE ENERGY LTD ORDINARY	BRK	56,083	3,500,000,000	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	843,169	292,565,311	0.29
BURSON GROUP LTD ORDINARY	BAP	992,250	244,622,784	0.41
BURU ENERGY ORDINARY	BRU	7,891,892	339,997,078	2.32
BWP TRUST ORDINARY UNITS	BWP	24,487,337	642,383,803	3.81
CABCHARGE AUSTRALIA ORDINARY	CAB	19,614,491	120,430,683	16.29
CALTEX AUSTRALIA ORDINARY	CTX	485,319	270,000,000	0.18
CAPITOL HEALTH ORDINARY	CAJ	691,556	522,567,973	0.13
CARDNO LIMITED ORDINARY	CDD	15,989,565	165,633,532	9.65
CARNARVON PETROLEUM ORDINARY	CVN	2,219,761	994,066,022	0.22
CARNEGIE WAVE ENERGY ORDINARY	CWE	62,500	1,766,571,657	0.00
CARSALLES.COM LTD. ORDINARY	CAR	15,443,248	240,205,335	6.43
CASH CONVERTERS ORDINARY	CCV	9,953,210	481,248,259	2.07
CEDAR WOODS PROP. ORDINARY	CWP	631,128	78,891,681	0.80



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CHALLENGER LIMITED ORDINARY	CGF	3,157,314	569,725,821	0.55
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,741,735	406,817,856	0.43
CHARTER HALL RETAIL UNITS	CQR	15,979,209	387,992,184	4.12
CHORUS LIMITED ORDINARY	CNU	255,998	396,369,767	0.06
CIMIC GROUP LTD ORDINARY	CIM	4,347,465	338,503,563	1.28
CLINUVEL PHARMACEUT. ORDINARY	CUV	164	44,554,787	0.00
COAL OF AFRICA LTD ORDINARY	CZA	426	1,743,568,613	0.00
COCA-COLA AMATIL ORDINARY	CCL	6,954,143	763,590,249	0.91
COCHLEAR LIMITED ORDINARY	COH	2,201,160	57,085,182	3.86
CODAN LIMITED ORDINARY	CDA	2,461	177,063,244	0.00
COLLECTION HOUSE ORDINARY	CLH	1,156,088	131,199,651	0.88
COLLINS FOODS LTD ORDINARY	CKF	4,044	93,000,003	0.00
COMMONWEALTH BANK. ORDINARY	CBA	27,393,209	1,656,489,899	1.65
COMMONWEALTH BANK. RTS 01SEP15FORUS	CBAR	16,133	70,764,900	0.02
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	7,517,992	556,203,079	1.35
CORP TRAVEL LIMITED ORDINARY	CTD	3,756,374	96,993,355	3.87
COSTA GROUP HOLDINGS ORDINARY	CGC	442,994	318,880,437	0.14
COVENTRY GROUP ORDINARY	CYG	100,000	37,836,479	0.26
COVER-MORE GRP LTD ORDINARY	CVO	17,198,657	317,750,000	5.41
CREDIT CORP GROUP ORDINARY	CCP	519,255	46,296,407	1.12



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CROMWELL PROP STAPLED SECURITIES	CMW	41,738,021	1,744,351,331	2.39
CROWN RESORTS LTD ORDINARY	CWN	14,344,576	728,394,185	1.97
CSG LIMITED ORDINARY	CSV	2,418,918	305,881,661	0.79
CSL LIMITED ORDINARY	CSL	5,385,889	464,844,643	1.16
CSR LIMITED ORDINARY	CSR	5,805,814	506,000,315	1.15
CUDECO LIMITED ORDINARY	CDU	6,431,039	277,922,167	2.31
DECMIL GROUP LIMITED ORDINARY	DCG	1,602,307	167,294,299	0.96
DEVINE LIMITED ORDINARY	DVN	29,681	158,730,556	0.02
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	4,785,359	970,806,349	0.49
DICK SMITH HLDGS ORDINARY	DSH	26,550,437	236,511,364	11.23
DICKER DATA LIMITED ORDINARY	DDR	616,311	156,072,318	0.39
DISCOVERY METALS LTD ORDINARY	DML	365,417	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	876,426	86,727,452	1.01
DONACO INTERNATIONAL ORDINARY	DNA	21,572,526	830,723,631	2.60
DOWNER EDI LIMITED ORDINARY	DOW	17,064,262	432,683,214	3.94
DRILLSEARCH ENERGY ORDINARY	DLS	22,490,421	461,101,450	4.88
DUET GROUP STAPLED US PROHIBIT.	DUE	21,769,334	2,321,217,174	0.94
DULUXGROUP LIMITED ORDINARY	DLX	4,267,189	389,250,252	1.10
DWS LTD ORDINARY	DWS	100,000	131,831,328	0.08
ECHO ENTERTAINMENT ORDINARY	EGP	3,311,499	825,672,730	0.40
ECLIPX GROUP LTD ORDINARY	ECX	295	240,206,298	0.00

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ELDERS LIMITED ORDINARY	ELD	5,000	83,734,671	0.01
EMECO HOLDINGS ORDINARY	EHL	11,761,674	599,675,707	1.96
EMERCHANTS LTD ORDINARY	EML	39,000	184,537,219	0.02
ENDEAVOUR MIN CORP CDI 1:1	EVR	6,371	43,379,294	0.01
ENERGY RESOURCES ORDINARY 'A'	ERA	20,245,506	517,725,062	3.91
ENERGY WORLD CORPOR. ORDINARY	EWC	45,433,921	1,734,166,672	2.62
EQUITY TRUSTEES ORDINARY	EQT	67,048	19,694,283	0.34
ERM POWER LIMITED ORDINARY	EPW	59,558	242,838,026	0.02
ESTIA HEALTH LTD ORDINARY	EHE	646,224	180,885,580	0.36
EVOLUTION MINING LTD ORDINARY	EVN	13,740,857	992,435,234	1.38
FAIRFAX MEDIA LTD ORDINARY	FXJ	23,110,964	2,420,475,546	0.95
FAR LTD ORDINARY	FAR	37,410,684	3,193,308,427	1.17
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	20,339,405	3,958,650,636	0.51
FINBAR GROUP LIMITED ORDINARY	FRI	1,589	228,972,148	0.00
FISHER & PAYKEL H. ORDINARY	FPH	384,523	559,520,155	0.07
FLEETWOOD CORP ORDINARY	FWD	1,185,756	61,039,412	1.94
FLETCHER BUILDING ORDINARY	FBU	4,580,272	688,763,361	0.66
FLEXIGROUP LIMITED ORDINARY	FXL	17,009,449	304,149,707	5.59
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,366,855	100,831,160	11.27
FOLKESTONE EDU TRUST UNITS	FET	757,132	245,930,987	0.31
FONTERRA SHARE FUND ORDINARY UNITS	FSF	86,682	105,480,366	0.08

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FORTESCUE METALS GRP ORDINARY	FMG	311,478,537	3,113,798,151	10.00
FREEDOM FOOD LTD ORDINARY	FNP	171,830	154,624,900	0.11
G.U.D. HOLDINGS ORDINARY	GUD	584,534	85,253,831	0.69
G8 EDUCATION LIMITED ORDINARY	GEM	35,147,222	367,825,477	9.56
GATEWAY LIFESTYLE STAPLED	GTY	204,651	249,397,735	0.08
GBST HOLDINGS.. ORDINARY	GBT	219,347	66,561,725	0.33
GDI PROPERTY GRP STAPLED SECURITIES	GDI	3,675,900	542,522,345	0.68
GENESIS ENERGY LTD ORDINARY	GNE	40,468	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	4,362,150	1,715,282,724	0.25
GENTRACK GROUP LTD ORDINARY	GTK	12,000	72,699,510	0.02
GENWORTH MORTGAGE ORDINARY	GMA	21,123,171	650,000,000	3.25
GINDALBIE METALS LTD ORDINARY	GBG	4,444,717	1,495,622,940	0.30
GOLD ROAD RES LTD ORDINARY	GOR	2,802,957	686,407,776	0.41
GOODMAN GROUP STAPLED	GMG	7,184,988	1,753,035,922	0.41
GPT GROUP STAPLED SEC.	GPT	13,466,598	1,777,579,081	0.76
GPT METRO OFFICE FND UNITS	GMF	217,451	128,533,501	0.17
GRAINCORP LIMITED A CLASS ORDINARY	GNC	5,434,842	228,855,628	2.37
GRANGE RESOURCES. ORDINARY	GRR	37,831	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	10,955,823	112,478,993	9.74
GREENLAND MIN EN LTD ORDINARY	GGG	3,788,000	701,965,471	0.54
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	4,544,599	569,027,781	0.80

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GRYPHON MINERALS LTD ORDINARY	GRY	4,388	401,290,987	0.00
GWA GROUP LTD ORDINARY	GWA	26,677,062	278,947,986	9.56
HANSEN TECHNOLOGIES ORDINARY	HSN	266,210	176,740,333	0.15
HARVEY NORMAN ORDINARY	HVN	19,054,195	1,110,603,911	1.72
HEALTHSCOPE LIMITED. ORDINARY	HSO	30,763,921	1,732,094,838	1.78
HENDERSON GROUP CDI 1:1	HGG	2,510,929	647,627,293	0.39
HFA HOLDINGS LIMITED ORDINARY	HFA	79,853	162,147,897	0.05
HIGHFIELD RES LTD ORDINARY	HFR	421,499	310,325,003	0.14
HILLGROVE RES LTD ORDINARY	HGO	5,091	188,109,342	0.00
HILLS LTD ORDINARY	HIL	3,501,695	231,985,526	1.51
HORIZON OIL LIMITED ORDINARY	HZN	27,648,038	1,301,981,265	2.12
HOT CHILI LTD ORDINARY	HCH	58,300	420,116,929	0.01
HOTEL PROPERTY STAPLED	HPI	276,146	146,105,439	0.19
HUON AQUACULTURE GRP ORDINARY	HUO	1	87,337,207	0.00
ICAR ASIA LTD ORDINARY	ICQ	268,906	247,915,348	0.11
IINET LIMITED ORDINARY	IIN	2,923,390	164,565,223	1.78
ILUKA RESOURCES ORDINARY	ILU	24,701,523	418,700,517	5.90
IMDEX LIMITED ORDINARY	IMD	830,301	216,203,136	0.38
IMF BENTHAM LTD ORDINARY	IMF	6,773,419	167,760,971	4.04
IMPEDIMED LIMITED ORDINARY	IPD	3,229,115	293,252,840	1.10
INCITEC PIVOT ORDINARY	IPL	14,904,561	1,685,657,034	0.88

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INDEPENDENCE GROUP ORDINARY	IGO	13,609,892	235,580,187	5.78
INDUSTRIA REIT STAPLED	IDR	720,676	123,488,399	0.58
INFIGEN ENERGY STAPLED SECURITIES	IFN	2,275,284	767,887,581	0.30
INFOMEDIA LTD ORDINARY	IFM	1,244,855	309,240,187	0.40
INGENIA GROUP STAPLED SECURITIES	INA	19,319,115	886,541,837	2.18
INSURANCE AUSTRALIA ORDINARY	IAG	52,592,837	2,431,384,655	2.16
INTEGRATED RESEARCH ORDINARY	IRI	3,895	169,670,953	0.00
INTREPID MINES ORDINARY	IAU	100,000	370,038,296	0.03
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	6,753,748	614,047,458	1.10
INVIGOR GROUP LTD ORDINARY	IVO	184,576	318,941,487	0.06
INVOCARE LIMITED ORDINARY	IVC	5,539,734	110,030,298	5.03
IOOF HOLDINGS LTD ORDINARY	IFL	14,124,166	300,133,752	4.71
IPH LIMITED ORDINARY	IPH	81,207	162,378,265	0.05
IPROPERTY GROUP LTD ORDINARY	IPP	3,057,749	187,699,917	1.63
IRESS LIMITED ORDINARY	IRE	4,577,979	160,033,961	2.86
ISELECT LTD ORDINARY	ISU	1,632,643	261,489,894	0.62
ISENTIA GROUP LTD ORDINARY	ISD	409,552	200,000,001	0.20
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
ISHARES COMP BND ETF UNITS	IAF	90,102	2,113,406	4.26
ISHS EUROPE ETF CDI 1:1	IEU	1,245	65,100,000	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	12,821,057	445,833,736	2.88



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JAPARA HEALTHCARE LT ORDINARY	JHC	17,239,754	263,046,592	6.55
JB HI-FI LIMITED ORDINARY	JBH	9,177,946	99,060,565	9.26
KAROON GAS AUSTRALIA ORDINARY	KAR	19,789,372	246,827,757	8.02
KATHMANDU HOLD LTD ORDINARY	KMD	6,174,096	201,484,583	3.06
KBL MINING LIMITED ORDINARY	KBL	1,820	620,930,783	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	17,195,238	223,584,937	7.69
KINGSROSE MINING LTD ORDINARY	KRM	707,228	358,611,493	0.20
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,702,723	580,468,486	0.47
LIFESTYLE COMMUNIT. ORDINARY	LIC	25,001	102,961,799	0.02
LIQUEFIED NATURAL ORDINARY	LNG	19,116,494	503,153,201	3.80
LONESTAR RESO LTD ORDINARY	LNR	1	15,044,051	0.00
LYNAS CORPORATION ORDINARY	LYC	74,687,465	3,487,309,318	2.14
M2 GRP LTD ORDINARY	MTU	1,009,769	183,381,095	0.55
MACA LIMITED ORDINARY	MLD	2,810,252	232,676,373	1.21
MACMAHON HOLDINGS ORDINARY	MAH	563,452	1,261,699,966	0.04
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	16,221,522	517,484,950	3.13
MACQUARIE GROUP LTD ORDINARY	MQG	989,886	333,531,960	0.30
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,498,265	160,292,597	0.93
MANTRA GROUP LTD ORDINARY	MTR	5,090,444	267,364,052	1.90
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

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MAXITRANS INDUSTRIES ORDINARY	MXI	500	185,075,653	0.00
MAYNE PHARMA LTD ORDINARY	MYX	30,278,059	800,507,664	3.78
MCMILLAN SHAKESPEARE ORDINARY	MMS	417,939	83,153,919	0.50
MCPHERSON'S LTD ORDINARY	MCP	113,946	97,338,017	0.12
MEDIBANK PRIVATE LTD ORDINARY	MPL	12,662,877	2,754,003,240	0.46
MEDUSA MINING LTD ORDINARY	MML	3,856,824	207,794,301	1.86
MESOBLAST LIMITED ORDINARY	MSB	25,324,478	336,934,666	7.52
METALS X LIMITED ORDINARY	MLX	24,557	416,010,939	0.01
METCASH LIMITED ORDINARY	MTS	193,052,652	928,357,876	20.80
MG UNIT TRUST ORDINARY	MGC	6,349,458	209,532,818	3.03
MIGHTY RIVER POWER ORDINARY	MYT	1,499,085	1,400,012,517	0.11
MINCOR RESOURCES NL ORDINARY	MCR	187,152	188,238,274	0.10
MINERAL DEPOSITS ORDINARY	MDL	484,541	103,676,341	0.47
MINERAL RESOURCES. ORDINARY	MIN	23,046,835	187,637,090	12.28
MIRABELA NICKEL LTD ORDINARY	MBN	9,426,741	930,192,479	1.01
MIRVAC GROUP STAPLED SECURITIES	MGR	24,810,664	3,701,193,152	0.67
MMAOFFSHOR ORDINARY	MRM	48,023,239	371,271,331	12.93
MMJ PHYTOTECH LTD ORDINARY	MMJ	769,000	103,305,383	0.74
MONADELPHOUS GROUP ORDINARY	MND	13,634,984	93,194,159	14.63
MONASH IVF GROUP LTD ORDINARY	MVF	4,728,095	235,395,438	2.01
MONEY3 CORPORATION ORDINARY	MNY	30,389	129,253,203	0.02

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MORTGAGE CHOICE LTD ORDINARY	MOC	235,548	124,315,348	0.19
MOUNT GIBSON IRON ORDINARY	MGX	97,228,496	1,090,805,085	8.91
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	2,794	4,500,000	0.06
MYER HOLDINGS LTD ORDINARY	MYR	124,949,966	585,689,551	21.33
MYOB GROUP LTD ORDINARY	MYO	3,397,767	584,458,701	0.58
MYSTATE LIMITED ORDINARY	MYS	11,723	87,283,417	0.01
NANOSONICS LIMITED ORDINARY	NAN	927,826	283,045,265	0.33
NATIONAL AUST. BANK ORDINARY	NAB	11,695,783	2,625,634,587	0.45
NATIONAL STORAGE STAPLED	NSR	5,257,866	334,456,409	1.57
NAVITAS LIMITED ORDINARY	NVT	15,903,818	376,330,968	4.23
NEARMAP LTD ORDINARY	NEA	4,047,654	355,496,101	1.14
NEW HOPE CORPORATION ORDINARY	NHC	938,796	831,050,726	0.11
NEWCREST MINING ORDINARY	NCM	14,901,008	766,510,971	1.94
NEWS CORP.. A NON-VOTING CDI	NWSLV	1	2,218,709	0.00
NEWS CORP.. B VOTING CDI	NWS	2,824,707	47,521,276	5.94
NEWSAT LIMITED ORDINARY	NWT	1,522,182	643,874,841	0.24
NEXTDC LIMITED ORDINARY	NXT	11,390,946	193,700,200	5.88
NIB HOLDINGS LIMITED ORDINARY	NHF	1,672,424	439,004,182	0.38
NINE ENTERTAINMENT ORDINARY	NEC	70,655,816	900,565,942	7.85
NORTHERN STAR ORDINARY	NST	25,230,444	600,029,557	4.20
NOVOGEN LIMITED ORDINARY	NRT	3,585,000	424,117,465	0.85



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NRW HOLDINGS LIMITED ORDINARY	NWH	20,851,047	278,888,011	7.48
NUFARM LIMITED ORDINARY	NUF	6,063,762	265,067,424	2.29
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	3,176,615	303,677,847	1.05
OIL SEARCH LTD ORDINARY	OSH	25,467,338	1,522,692,587	1.67
OM HOLDINGS LIMITED ORDINARY	OMH	861	733,423,337	0.00
OOH!MEDIA LIMITED ORDINARY	OML	346,664	149,882,534	0.23
ORICA LIMITED ORDINARY	ORI	62,373,446	370,113,526	16.85
ORIGIN ENERGY ORDINARY	ORG	11,359,433	1,109,643,930	1.02
OROCOBRE LIMITED ORDINARY	ORE	5,662,935	168,653,677	3.36
ORORA LIMITED ORDINARY	ORA	3,456,418	1,206,684,923	0.29
OROTONGROUP LIMITED ORDINARY	ORL	326,326	40,880,902	0.80
OZ MINERALS ORDINARY	OZL	10,780,680	303,470,022	3.55
OZFOREX GROUP LTD ORDINARY	OFX	8,082,553	240,000,000	3.37
PACIFIC BRANDS ORDINARY	PBG	54,084,624	917,226,291	5.90
PACT GROUP HLDGS LTD ORDINARY	PGH	444,522	294,555,855	0.15
PALADIN ENERGY LTD ORDINARY	PDN	117,686,243	1,711,927,668	6.87
PANORAMIC RESOURCES ORDINARY	PAN	2,733,387	321,424,015	0.85
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	46,607	489,980,559	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	1	6,936,327,999	0.00

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PERPETUAL LIMITED ORDINARY	PPT	1,125,311	46,574,426	2.42
PERSEUS MINING LTD ORDINARY	PRU	16,603,455	529,343,901	3.14
PHARMAXIS LTD ORDINARY	PXS	25,000	317,126,457	0.01
PLATINUM ASSET ORDINARY	PTM	5,817,145	586,678,900	0.99
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	507,071	156,380,075	0.32
PRIMA BIOMED LTD ORDINARY	PRR	22,844,400	1,974,298,018	1.16
PRIMARY HEALTH CARE ORDINARY	PRY	63,419,781	515,998,945	12.29
PRIME MEDIA GRP LTD ORDINARY	PRT	668,894	366,330,303	0.18
PROGRAMMED ORDINARY	PRG	8,571,022	118,989,126	7.20
QANTAS AIRWAYS ORDINARY	QAN	3,239,413	2,196,330,250	0.15
QBE INSURANCE GROUP ORDINARY	QBE	21,585,611	1,369,195,786	1.58
QUBE HOLDINGS LTD ORDINARY	QUB	16,412,784	1,056,700,287	1.55
QUICKSTEP HOLDINGS ORDINARY	QHL	50,000	397,873,501	0.01
RAMSAY HEALTH CARE ORDINARY	RHC	2,690,788	202,081,252	1.33
RCG CORPORATION LTD ORDINARY	RCG	235,509	464,965,785	0.05
RCR TOMLINSON ORDINARY	RCR	743,822	138,183,155	0.54
REA GROUP ORDINARY	REA	4,057,489	131,714,699	3.08
RECALL HOLDINGS LTD ORDINARY	REC	663,027	313,741,846	0.21

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RECKON LIMITED ORDINARY	RKN	1,698,094	112,084,762	1.52
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	4,785	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	1,239,622	300,345,797	0.41
REGIS RESOURCES ORDINARY	RRL	28,695,651	499,781,595	5.74
RESMED INC CDI 10:1	RMD	3,038,715	1,404,747,049	0.22
RESOLUTE MINING ORDINARY	RSG	10,930,428	641,189,223	1.70
RETAIL FOOD GROUP ORDINARY	RFG	8,515,238	162,937,484	5.23
REX MINERALS LIMITED ORDINARY	RXM	726,015	220,519,784	0.33
RIDLEY CORPORATION ORDINARY	RIC	73,608	307,817,071	0.02
RIO TINTO LIMITED ORDINARY	RIO	4,156,290	424,192,412	0.98
ROYAL WOLF HOLDINGS ORDINARY	RWH	194,712	100,387,052	0.19
SAI GLOBAL LIMITED ORDINARY	SAI	1,356,697	211,761,727	0.64
SALMAT LIMITED ORDINARY	SLM	33,217	159,812,799	0.02
SANDFIRE RESOURCES ORDINARY	SFR	2,288,523	156,854,678	1.46
SANTOS LTD ORDINARY	STO	84,876,121	1,004,283,195	8.45
SARACEN MINERAL ORDINARY	SAR	29,267,546	792,784,738	3.69
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	17,525,755	721,588,543	2.43
SCENTRE GRP STAPLED	SCG	37,772,082	5,324,296,678	0.71
SEEK LIMITED ORDINARY	SEK	28,525,227	344,437,704	8.28
SELECT HARVESTS ORDINARY	SHV	573,482	71,435,801	0.80



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SENEX ENERGY LIMITED ORDINARY	SXY	81,711,688	1,152,686,422	7.09
SERVCORP LIMITED ORDINARY	SRV	54,900	98,432,275	0.06
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,381,552	296,181,800	2.15
SEVEN WEST MEDIA LTD ORDINARY	SWM	90,543,044	1,513,464,338	5.98
SG FLEET GROUP LTD ORDINARY	SGF	126,988	242,691,826	0.05
SHINE CORPORATE ORDINARY	SHJ	43,406	172,801,687	0.03
SIGMA PHARMACEUTICAL ORDINARY	SIP	11,330,932	1,081,939,894	1.05
SILEX SYSTEMS ORDINARY	SLX	4,053,576	170,467,339	2.38
SILVER CHEF LIMITED ORDINARY	SIV	3,001	30,917,235	0.01
SILVER LAKE RESOURCE ORDINARY	SLR	9,112,433	503,233,971	1.81
SIMS METAL MGMT LTD ORDINARY	SGM	10,578,229	205,388,050	5.15
SINO GAS ENERGY ORDINARY	SEH	17,490,847	2,073,678,608	0.84
SIRIUS RESOURCES NL ORDINARY	SIR	5,162,771	412,201,575	1.25
SIRTEX MEDICAL ORDINARY	SRX	389,291	57,157,977	0.68
SKILLED GROUP LTD ORDINARY	SKE	1,828,166	235,898,291	0.77
SKY NETWORK ORDINARY	SKT	329,817	389,139,785	0.08
SKYCITY ENT GRP LTD ORDINARY	SKC	8,900,064	587,472,741	1.51
SLATER & GORDON ORDINARY	SGH	51,365,205	350,719,894	14.65
SMS MANAGEMENT. ORDINARY	SMX	1,161,488	68,871,355	1.69
SOMNOMED LIMITED ORDINARY	SOM	27,000	51,086,073	0.05
SONIC HEALTHCARE ORDINARY	SHL	3,251,107	401,991,556	0.81

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SOUL PATTINSON (W.H) ORDINARY	SOL	83,474	239,395,320	0.03
SOUTH32 LIMITED ORDINARY	S32	42,798,904	5,323,762,901	0.80
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	71,358,297	1,466,360,128	4.87
SPARK NEW ZEALAND ORDINARY	SPK	1,909,568	1,840,890,885	0.10
SPDR 200 FUND ETF UNITS	STW	8,735	57,330,678	0.02
SPECIALTY FASHION ORDINARY	SFH	198	192,236,121	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	58,142,101	1,098,290,178	5.29
ST BARBARA LIMITED ORDINARY	SBM	5,813,366	495,102,525	1.17
STARPHARMA HOLDINGS ORDINARY	SPL	7,178,846	319,138,501	2.25
STEADFAST GROUP LTD ORDINARY	SDF	7,705,442	743,413,768	1.04
STHN CROSS MEDIA ORDINARY	SXL	23,947,068	753,586,409	3.18
STOCKLAND UNITS/ORD STAPLED	SGP	9,031,617	2,361,717,862	0.38
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	27,896,568	421,856,545	6.61
SUNCORP GROUP LTD ORDINARY	SUN	11,248,733	1,286,600,980	0.87
SUNDANCE ENERGY ORDINARY	SEA	19,578,966	559,103,562	3.50
SUNDANCE RESOURCES ORDINARY	SDL	50,586,818	3,110,250,938	1.63
SUNLAND GROUP LTD ORDINARY	SDG	168,603	181,644,220	0.09
SUPER RET REP LTD ORDINARY	SUL	17,925,606	197,030,571	9.10
SURFSTITCH GROUP LTD ORDINARY	SRF	294,314	242,512,635	0.12



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SYD AIRPORT STAPLED US PROHIBIT.	SYD	31,784,892	2,229,467,259	1.43
SYRAH RESOURCES ORDINARY	SYR	8,414,473	216,324,115	3.89
TABCORP HOLDINGS LTD ORDINARY	TAH	7,364,131	829,399,821	0.89
TALISMAN MINING ORDINARY	TLM	3,971	148,559,904	0.00
TAP OIL LIMITED ORDINARY	TAP	141,451	243,288,334	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	3,720,177	147,203,532	2.53
TATTS GROUP LTD ORDINARY	TTS	12,839,389	1,460,807,302	0.88
TECHNOLOGY ONE ORDINARY	TNE	816,101	310,634,422	0.26
TELSTRA CORPORATION. ORDINARY	TLS	63,393,835	12,225,655,836	0.52
TEN NETWORK HOLDINGS ORDINARY	TEN	137,349,117	2,630,984,596	5.22
TERANGA GOLD CORP CDI 1:1	TGZ	13,107	58,666,383	0.02
TFS CORPORATION LTD ORDINARY	TFC	19,006,452	339,658,850	5.60
THE REJECT SHOP ORDINARY	TRS	703,965	28,849,623	2.44
THORN GROUP LIMITED ORDINARY	TGA	465,422	152,839,240	0.30
TIGER RESOURCES ORDINARY	TGS	29,982,631	1,143,541,406	2.62
TOX FREE SOLUTIONS ORDINARY	TOX	587,571	134,013,376	0.44
TPG TELECOM LIMITED ORDINARY	TPM	13,066,523	793,808,141	1.65
TRADE ME GROUP ORDINARY	TME	3,205,259	396,888,143	0.81
TRANSFIELD SERVICES ORDINARY	TSE	9,254,381	512,457,716	1.81
TRANSPACIFIC INDUST. ORDINARY	TPI	38,181,821	1,580,020,206	2.42
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	11,155,558	1,921,593,821	0.58



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TREASURY GROUP ORDINARY	TRG	520,363	27,638,151	1.88
TREASURY WINE ESTATE ORDINARY	TWE	12,568,888	651,261,403	1.93
TRITON MIN LTD ORDINARY	TON	110,870	376,549,422	0.03
TROY RESOURCES LTD ORDINARY	TRY	5,949,558	290,096,411	2.05
UGL LIMITED ORDINARY	UGL	19,838,914	166,511,240	11.91
UNILIFE CORPORATION CDI 6:1	UNS	119,999	265,682,070	0.05
UXC LIMITED ORDINARY	UXC	45,289	333,090,025	0.01
VEDA GROUP LTD ORDINARY	VED	11,961,017	842,455,407	1.42
VILLA WORLD LTD. ORDINARY	VLW	247,486	110,344,277	0.22
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,197,135	160,228,909	2.62
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,785,648	3,527,264,955	0.65
VIRTUS HEALTH LTD ORDINARY	VRT	3,442,991	79,935,938	4.31
VNGD AUS FI ETF UNITS	VAF	12,214	4,519,018	0.27
VOCATION LTD ORDINARY	VET	588	230,040,000	0.00
VOCUS COMMS LTD ORDINARY	VOC	10,590,497	230,291,468	4.60
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,215,389	189,258,397	2.23
WEBJET LIMITED ORDINARY	WEB	520,406	80,397,959	0.65
WEBSTER LTD ORDINARY	WBA	1	347,705,383	0.00
WESFARMERS LIMITED ORDINARY	WES	24,904,889	1,123,752,517	2.22
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	302,500	148,278,806	0.20



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WESTERN AREAS LTD ORDINARY	WSA	10,446,022	233,424,905	4.48
WESTERN DESERT RES. ORDINARY	WDR	4,416,032	620,049,919	0.71
WESTFIELD CORP STAPLED	WFD	6,436,161	2,078,089,686	0.31
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	945,234	2,078,089,686	0.05
WESTPAC BANKING CORP ORDINARY	WBC	46,600,505	3,183,907,786	1.46
WHITE ENERGY COMPANY ORDINARY	WEC	24,433	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	69,903,615	1,026,045,885	6.81
WOODSIDE PETROLEUM ORDINARY	WPL	15,766,355	823,910,657	1.91
WOOLWORTHS LIMITED ORDINARY	WOW	104,467,828	1,266,615,199	8.25
WORLEYPARSONS LTD ORDINARY	WOR	25,375,757	244,409,452	10.38
XERO LTD ORDINARY	XRO	65,416	136,595,374	0.05
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	119,360	148,508,050	0.08
Z ENERGY LTD ORDINARY	ZNZ	3,042,800	400,000,000	0.76