



Reported Daily Short Positions for 31/08/15

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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	550,608	77,477,341	0.71
360 CAP INDUST FUND ORDINARY UNITS	TIX	185,117	153,985,361	0.12
3P LEARNING LTD ORDINARY	3PL	633,798	134,814,660	0.47
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,402,688	553,842,167	0.25
ABM RESOURCES NL ORDINARY	ABU	184,166	343,287,553	0.05
ACONEX LIMITED ORDINARY	ACX	269	164,746,729	0.00
ACRUX LIMITED ORDINARY	ACR	4,858,130	166,521,711	2.92
ADELAIDE BRIGHTON ORDINARY	ABC	4,004,159	648,885,747	0.62
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	4,864,262	231,451,639	2.10
AGB TB 5.25% 03-19 6M	GSBE19	258	223,468,230	0.00
AGB TIB +4.00% 08-20 3M	GSIO20	991	49,644,190	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	14,571,654	674,712,378	2.16
AINSWORTH GAME TECH. ORDINARY	AGI	8,250,014	322,339,031	2.56
AJ LUCAS GROUP ORDINARY	AJL	74,587	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	134,625	72,439,246	0.19
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	558,782	195,769,080	0.29
ALEXIUM INT GROUP ORDINARY	AJX	78,633	270,242,584	0.03
ALKANE RESOURCES LTD ORDINARY	ALK	729,998	414,218,670	0.18
ALLIANCE AVIATION ORDINARY	AQZ	100	106,429,638	0.00



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ALS LTD ORDINARY	ALQ	33,321,200	407,246,306	8.18
ALTUM LIMITED ORDINARY	ALU	726,658	129,272,762	0.56
ALUMINA LIMITED ORDINARY	AWC	221,015,079	2,806,225,615	7.88
AMA GROUP LIMITED ORDINARY	AMA	10,468	409,250,963	0.00
AMALGAMATED HOLDINGS ORDINARY	AHD	52	158,021,666	0.00
AMAYSIM AUS LTD ORDINARY	AYS	399,476	176,165,670	0.23
AMCOR LIMITED ORDINARY	AMC	8,504,912	1,179,690,142	0.72
AMP CAPITAL CHINA ORDINARY UNITS	AGF	284,974	386,294,100	0.07
AMP LIMITED ORDINARY	AMP	14,116,041	2,957,737,964	0.48
ANSELL LIMITED ORDINARY	ANN	2,920,872	153,589,614	1.90
ANZ BANKING GRP LTD ORDINARY	ANZ	19,972,164	2,875,439,892	0.69
APA GROUP STAPLED SECURITIES	APA	12,335,253	1,114,307,369	1.11
APN NEWS & MEDIA ORDINARY	APN	4,192,970	1,029,041,356	0.41
APN OUTDOOR GRP ORDINARY	APO	588,580	166,614,509	0.35
AQUARIUS PLATINUM. ORDINARY	AQP	3,518,928	1,506,497,111	0.23
ARB CORPORATION. ORDINARY	ARB	2,273,821	79,156,214	2.87
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	22,548,038	443,662,001	5.08
ARENA REIT. STAPLED	ARF	545,764	229,066,693	0.24
ARISTOCRAT LEISURE ORDINARY	ALL	6,431,928	633,822,253	1.01
ARRIUM LTD ORDINARY	ARI	204,237,167	2,937,293,755	6.95
ASALEO CARE LIMITED ORDINARY	AHY	21,108,316	603,469,434	3.50

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ASCIANO LIMITED ORDINARY	AIO	3,053,004	975,385,664	0.31
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	141,445	60,652,466	0.23
ASX LIMITED ORDINARY	ASX	4,523,861	193,595,162	2.34
ATLAS IRON LIMITED ORDINARY	AGO	40,944,789	2,664,237,662	1.54
AUCKLAND INTERNATIONAL ORDINARY	AIA	58,572	1,190,484,097	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	8,218,002	2,122,010,459	0.39
AUSDRILL LIMITED ORDINARY	ASL	11,538,428	312,277,224	3.69
AUSENCO LIMITED ORDINARY	AAX	329,223	186,257,886	0.18
AUSNET SERVICES LTD ORDINARY	AST	52,736,040	3,508,714,452	1.50
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST INDUSTRIAL REIT UNIT	ANI	97,467	96,288,031	0.10
AUSTAL LIMITED ORDINARY	ASB	185,608	346,923,451	0.05
AUSTBROKERS HOLDINGS ORDINARY	AUB	168,074	62,256,689	0.27
AUSTIN ENGINEERING ORDINARY	ANG	274,673	154,502,341	0.18
AUSTRALIAN AGRICULT. ORDINARY	AAC	27,612,186	532,936,231	5.18
AUSTRALIAN PHARM. ORDINARY	API	3,942,804	488,115,883	0.81
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	3,494,674	306,437,941	1.14
AVEO GROUP STAPLED SECURITIES	AOG	613,653	515,430,885	0.12



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AWE LIMITED ORDINARY	AWE	44,191,705	525,861,050	8.40
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	10,893,693	370,768,776	2.94
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	8,616,815	196,196,992	4.39
BEACH ENERGY LIMITED ORDINARY	BPT	58,129,951	1,300,591,448	4.47
BEACON LIGHTING GRP ORDINARY	BLX	19	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	27,820,165	798,657,280	3.48
BEGA CHEESE LTD ORDINARY	BGA	6,422,690	152,602,945	4.21
BELLAMY'S AUSTRALIA ORDINARY	BAL	1,679,588	95,000,392	1.77
BENDIGO AND ADELAIDE ORDINARY	BEN	17,412,914	454,027,130	3.84
BERKELEY ENERGY LTD ORDINARY	BKY	40,002	180,361,323	0.02
BESTON GLOBAL LTD ORDINARY	BFC	93,438	363,241,052	0.03
BETA US STRONG BEAR TMF UNITS	BBUS	26,415	75,000	35.22
BETASHARESCASHETF ETF UNITS	AAA	1	14,081,826	0.00
BHP BILLITON LIMITED ORDINARY	BHP	20,698,502	3,211,691,105	0.64
BILLABONG ORDINARY	BBG	17,027,661	990,370,034	1.72
BIONOMICS LIMITED ORDINARY	BNO	121,131	418,198,869	0.03
BLUESCOPE STEEL LTD ORDINARY	BSL	19,863,892	565,225,282	3.51



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BOART LONGYEAR ORDINARY	BLY	2,665,767	930,864,944	0.29
BORAL LIMITED. ORDINARY	BLD	15,384,034	764,241,387	2.01
BRADKEN LIMITED ORDINARY	BKN	12,197,531	171,027,249	7.13
BRAMBLES LIMITED ORDINARY	BXB	8,664,192	1,566,972,746	0.55
BREVILLE GROUP LTD ORDINARY	BRG	4,586,898	130,095,322	3.53
BRICKWORKS LIMITED ORDINARY	BKW	31,144	148,403,478	0.02
BROOKSIDE ENERGY LTD ORDINARY	BRK	56,083	3,500,000,000	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	914,074	292,565,311	0.31
BURSON GROUP LTD ORDINARY	BAP	1,437,915	244,622,784	0.59
BURU ENERGY ORDINARY	BRU	7,891,981	339,997,078	2.32
BWP TRUST ORDINARY UNITS	BWP	24,574,084	642,383,803	3.83
CABCHARGE AUSTRALIA ORDINARY	CAB	19,750,266	120,430,683	16.40
CALTEX AUSTRALIA ORDINARY	CTX	637,663	270,000,000	0.24
CAPITOL HEALTH ORDINARY	CAJ	916,654	522,567,973	0.18
CARDNO LIMITED ORDINARY	CDD	16,921,173	165,633,532	10.22
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
CARSALES.COM LTD. ORDINARY	CAR	16,692,953	240,205,335	6.95
CASH CONVERTERS ORDINARY	CCV	9,866,452	481,248,259	2.05
CEDAR WOODS PROP. ORDINARY	CWP	629,707	78,891,681	0.80
CHALLENGER LIMITED ORDINARY	CGF	3,478,212	569,725,821	0.61



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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,855,137	406,817,856	0.46
CHARTER HALL RETAIL UNITS	CQR	16,522,046	387,992,184	4.26
CHORUS LIMITED ORDINARY	CNU	329,041	396,369,767	0.08
CIMIC GROUP LTD ORDINARY	CIM	4,311,220	338,503,563	1.27
CLINUVEL PHARMACEUT. ORDINARY	CUV	176	44,554,787	0.00
COAL OF AFRICA LTD ORDINARY	CZA	426	1,743,568,613	0.00
COCA-COLA AMATIL ORDINARY	CCL	7,335,596	763,590,249	0.96
COCHLEAR LIMITED ORDINARY	COH	1,890,518	57,085,182	3.31
CODAN LIMITED ORDINARY	CDA	2,461	177,063,244	0.00
COLLECTION HOUSE ORDINARY	CLH	1,199,230	131,199,651	0.91
COMMONWEALTH BANK. ORDINARY	CBA	27,557,662	1,656,489,899	1.66
COMMONWEALTH BANK. RTS 01SEP15FORUS	CBAR	11,875	70,764,900	0.02
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	7,950,983	556,203,079	1.43
CORP TRAVEL LIMITED ORDINARY	CTD	3,674,681	96,993,355	3.79
COSTA GROUP HOLDINGS ORDINARY	CGC	402,444	318,880,437	0.13
COVENTRY GROUP ORDINARY	CYG	100,000	37,836,479	0.26
COVER-MORE GRP LTD ORDINARY	CVO	15,608,593	317,750,000	4.91
CREDIT CORP GROUP ORDINARY	CCP	506,618	46,296,407	1.09
CROMWELL PROP STAPLED SECURITIES	CMW	41,489,444	1,744,351,331	2.38
CROWN RESORTS LTD ORDINARY	CWN	14,460,695	728,394,185	1.99



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CSG LIMITED ORDINARY	CSV	2,406,196	305,881,661	0.79
CSL LIMITED ORDINARY	CSL	5,329,328	464,844,643	1.15
CSR LIMITED ORDINARY	CSR	5,898,261	506,000,315	1.17
CUDECO LIMITED ORDINARY	CDU	6,431,039	277,922,167	2.31
DECMIL GROUP LIMITED ORDINARY	DCG	1,518,300	167,294,299	0.91
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	3,063,797	970,806,349	0.32
DICK SMITH HLDGS ORDINARY	DSH	26,629,689	236,511,364	11.26
DICKER DATA LIMITED ORDINARY	DDR	631,311	156,072,318	0.40
DISCOVERY METALS LTD ORDINARY	DML	365,417	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	773,026	86,727,452	0.89
DONACO INTERNATIONAL ORDINARY	DNA	21,202,091	830,723,631	2.55
DORAY MINERALS LTD ORDINARY	DRM	80,000	239,783,109	0.03
DOWNER EDI LIMITED ORDINARY	DOW	14,536,670	432,683,214	3.36
DRILLSEARCH ENERGY ORDINARY	DLS	22,932,780	461,101,450	4.97
DUET GROUP STAPLED US PROHIBIT.	DUE	23,551,456	2,321,217,174	1.01
DULUXGROUP LIMITED ORDINARY	DLX	4,558,250	389,250,252	1.17
DWS LTD ORDINARY	DWS	100,000	131,831,328	0.08
ECHO ENTERTAINMENT ORDINARY	EGP	3,167,959	825,672,730	0.38
ECLIPX GROUP LTD ORDINARY	ECX	295	240,206,298	0.00
EMECO HOLDINGS ORDINARY	EHL	11,767,883	599,675,707	1.96
EMERCHANTS LTD ORDINARY	EML	39,000	184,537,219	0.02



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ENDEAVOUR MIN CORP CDI 1:1	EVR	6,371	43,379,294	0.01
ENERGY RESOURCES ORDINARY 'A'	ERA	20,078,766	517,725,062	3.88
ENERGY WORLD CORPOR. ORDINARY	EWC	45,634,611	1,734,166,672	2.63
EQUITY TRUSTEES ORDINARY	EQT	65,539	19,694,283	0.33
ERM POWER LIMITED ORDINARY	EPW	53,590	242,838,026	0.02
ESTIA HEALTH LTD ORDINARY	EHE	608,122	180,885,580	0.34
EVOLUTION MINING LTD ORDINARY	EVN	13,877,580	992,435,234	1.40
FAIRFAX MEDIA LTD ORDINARY	FXJ	21,992,054	2,420,475,546	0.91
FAR LTD ORDINARY	FAR	38,935,178	3,193,308,427	1.22
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	21,532,647	3,958,650,636	0.54
FINBAR GROUP LIMITED ORDINARY	FRI	2,101	228,972,148	0.00
FISHER & PAYKEL H. ORDINARY	FPH	393,294	559,542,578	0.07
FLEETWOOD CORP ORDINARY	FWD	1,211,075	61,039,412	1.98
FLETCHER BUILDING ORDINARY	FBU	4,648,739	688,763,361	0.67
FLEXIGROUP LIMITED ORDINARY	FXL	17,838,976	304,149,707	5.87
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,415,946	100,833,077	11.32
FOLKESTONE EDU TRUST UNITS	FET	735,681	245,930,987	0.30
FONTERRA SHARE FUND ORDINARY UNITS	FSF	86,682	105,480,366	0.08
FORTESCUE METALS GRP ORDINARY	FMG	309,128,066	3,113,798,151	9.93
FREEDOM FOOD LTD ORDINARY	FNP	171,830	154,624,900	0.11
G.U.D. HOLDINGS ORDINARY	GUD	581,787	85,253,831	0.68



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G8 EDUCATION LIMITED ORDINARY	GEM	35,205,208	367,825,477	9.57
GATEWAY LIFESTYLE STAPLED	GTY	204,651	249,397,735	0.08
GBST HOLDINGS.. ORDINARY	GBT	150,718	66,561,725	0.23
GDI PROPERTY GRP STAPLED SECURITIES	GDI	3,542,273	542,522,345	0.65
GENESIS ENERGY LTD ORDINARY	GNE	36,318	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	4,362,150	1,715,282,724	0.25
GENWORTH MORTGAGE ORDINARY	GMA	22,691,661	650,000,000	3.49
GINDALBIE METALS LTD ORDINARY	GBG	3,334,717	1,495,622,940	0.22
GOLD ROAD RES LTD ORDINARY	GOR	2,705,251	686,407,776	0.39
GOODMAN GROUP STAPLED	GMG	8,068,604	1,760,232,265	0.46
GPT GROUP STAPLED SEC.	GPT	14,174,051	1,777,579,081	0.80
GPT METRO OFFICE FND UNITS	GMF	204,374	128,533,501	0.16
GRAINCORP LIMITED A CLASS ORDINARY	GNC	5,541,876	228,855,628	2.42
GRANGE RESOURCES. ORDINARY	GRR	36,557	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	10,441,955	112,478,993	9.28
GREENLAND MIN EN LTD ORDINARY	GGG	3,788,000	701,965,471	0.54
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	4,668,700	569,027,781	0.82
GRYPHON MINERALS LTD ORDINARY	GRY	4,388	401,290,987	0.00
GWA GROUP LTD ORDINARY	GWA	26,690,087	278,947,986	9.57
HANSEN TECHNOLOGIES ORDINARY	HSN	239,122	176,740,333	0.14
HARVEY NORMAN ORDINARY	HVN	19,045,160	1,110,603,911	1.71

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HEALTHSCOPE LIMITED. ORDINARY	HSO	33,912,826	1,732,094,838	1.96
HENDERSON GROUP CDI 1:1	HGG	2,686,239	647,627,293	0.41
HFA HOLDINGS LIMITED ORDINARY	HFA	82,403	162,147,897	0.05
HIGHFIELD RES LTD ORDINARY	HFR	467,276	310,325,003	0.15
HILLGROVE RES LTD ORDINARY	HGO	5,091	188,109,342	0.00
HILLS LTD ORDINARY	HIL	3,454,973	231,985,526	1.49
HORIZON OIL LIMITED ORDINARY	HZN	27,693,894	1,301,981,265	2.13
HOTEL PROPERTY STAPLED	HPI	262,491	146,105,439	0.18
HUON AQUACULTURE GRP ORDINARY	HUO	91	87,337,207	0.00
ICAR ASIA LTD ORDINARY	ICQ	269,156	247,915,348	0.11
IINET LIMITED ORDINARY	IIN	2,927,449	164,565,223	1.78
ILUKA RESOURCES ORDINARY	ILU	28,485,508	418,700,517	6.80
IMDEX LIMITED ORDINARY	IMD	830,944	248,603,136	0.33
IMF BENTHAM LTD ORDINARY	IMF	6,996,008	167,760,971	4.17
IMPEDIMED LIMITED ORDINARY	IPD	3,229,115	293,252,840	1.10
INCITEC PIVOT ORDINARY	IPL	15,737,936	1,685,657,034	0.93
INDEPENDENCE GROUP ORDINARY	IGO	11,214,849	235,580,187	4.76
INDUSTRIA REIT STAPLED	IDR	720,571	123,488,399	0.58
INFIGEN ENERGY STAPLED SECURITIES	IFN	2,051,474	767,887,581	0.27
INFOMEDIA LTD ORDINARY	IFM	924,294	309,240,187	0.30
INGENIA GROUP STAPLED SECURITIES	INA	19,196,803	886,541,837	2.17



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INSURANCE AUSTRALIA ORDINARY	IAG	50,107,358	2,431,384,655	2.06
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	8,172,201	614,047,458	1.33
INVIGOR GROUP LTD ORDINARY	IVO	184,576	318,941,487	0.06
INVOCARE LIMITED ORDINARY	IVC	5,834,506	110,030,298	5.30
IOOF HOLDINGS LTD ORDINARY	IFL	14,833,141	300,133,752	4.94
IPH LIMITED ORDINARY	IPH	80,908	162,378,265	0.05
IPROPERTY GROUP LTD ORDINARY	IPP	3,256,582	187,699,917	1.73
IRESS LIMITED ORDINARY	IRE	4,861,715	160,033,961	3.04
ISELECT LTD ORDINARY	ISU	1,672,868	261,489,894	0.64
ISENTIA GROUP LTD ORDINARY	ISD	339,229	200,000,001	0.17
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	9,996,920	445,833,736	2.24
JAPARA HEALTHCARE LT ORDINARY	JHC	17,982,015	263,046,592	6.84
JB HI-FI LIMITED ORDINARY	JBH	9,375,035	99,484,914	9.42
KAROON GAS AUSTRALIA ORDINARY	KAR	19,931,798	246,827,757	8.08
KATHMANDU HOLD LTD ORDINARY	KMD	5,242,796	201,484,583	2.60
KBL MINING LIMITED ORDINARY	KBL	1,820	620,930,783	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	17,080,410	223,584,937	7.64
KINGSROSE MINING LTD ORDINARY	KRM	707,228	358,611,493	0.20

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LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,584,251	580,468,486	0.45
LIFESTYLE COMMUNIT. ORDINARY	LIC	25,001	103,211,799	0.02
LIQUEFIED NATURAL ORDINARY	LNG	18,218,749	503,153,201	3.62
LYNAS CORPORATION ORDINARY	LYC	78,074,622	3,487,309,318	2.24
M2 GRP LTD ORDINARY	MTU	977,490	183,381,095	0.53
MACA LIMITED ORDINARY	MLD	2,756,641	232,676,373	1.18
MACMAHON HOLDINGS ORDINARY	MAH	538,488	1,261,699,966	0.04
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	16,974,779	517,484,950	3.28
MACQUARIE GROUP LTD ORDINARY	MQG	1,160,593	333,531,960	0.35
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,572,667	160,292,597	0.98
MANTRA GROUP LTD ORDINARY	MTR	5,090,406	267,364,052	1.90
MATRIX C & E LTD ORDINARY	MCE	2,532,026	94,033,008	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	30,482,990	802,939,008	3.80
MCMILLAN SHAKESPEARE ORDINARY	MMS	442,304	83,153,919	0.53
MCPHERSON'S LTD ORDINARY	MCP	98,323	97,338,017	0.10
MEDIBANK PRIVATE LTD ORDINARY	MPL	9,608,265	2,754,003,240	0.35
MEDUSA MINING LTD ORDINARY	MML	3,722,916	207,794,301	1.79
MESOBLAST LIMITED ORDINARY	MSB	19,370,040	336,934,666	5.75
METALS X LIMITED ORDINARY	MLX	22,962	416,010,939	0.01

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METCASH LIMITED ORDINARY	MTS	193,215,058	928,357,876	20.81
MG UNIT TRUST ORDINARY	MGC	6,526,276	209,532,818	3.11
MIGHTY RIVER POWER ORDINARY	MYT	1,500,163	1,400,012,517	0.11
MINCOR RESOURCES NL ORDINARY	MCR	187,152	188,238,274	0.10
MINERAL DEPOSITS ORDINARY	MDL	489,826	103,676,341	0.47
MINERAL RESOURCES. ORDINARY	MIN	22,591,885	187,637,090	12.04
MIRABELA NICKEL LTD ORDINARY	MBN	9,426,741	930,192,479	1.01
MIRVAC GROUP STAPLED SECURITIES	MGR	26,623,898	3,701,193,152	0.72
MMAOFFSHOR ORDINARY	MRM	47,497,020	371,271,331	12.79
MMJ PHYTOTECH LTD ORDINARY	MMJ	769,000	103,305,383	0.74
MONADELPHOUS GROUP ORDINARY	MND	13,675,781	93,194,159	14.67
MONASH IVF GROUP LTD ORDINARY	MVF	5,122,636	235,395,438	2.18
MONEY3 CORPORATION ORDINARY	MNY	27,743	129,253,203	0.02
MORTGAGE CHOICE LTD ORDINARY	MOC	224,708	124,315,348	0.18
MOUNT GIBSON IRON ORDINARY	MGX	100,733,754	1,090,805,085	9.23
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	2,766	4,500,000	0.06
MYER HOLDINGS LTD ORDINARY	MYR	117,993,392	585,689,551	20.15
MYOB GROUP LTD ORDINARY	MYO	5,399,625	584,458,701	0.92
MYSTATE LIMITED ORDINARY	MYS	9,801	87,283,417	0.01
NANOSONICS LIMITED ORDINARY	NAN	1,041,610	283,045,265	0.37
NATIONAL AUST. BANK ORDINARY	NAB	11,857,784	2,625,634,587	0.45

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NATIONAL STORAGE STAPLED	NSR	5,186,440	334,456,409	1.55
NAVITAS LIMITED ORDINARY	NVT	16,168,019	376,330,968	4.30
NEARMAP LTD ORDINARY	NEA	4,270,963	355,496,101	1.20
NEW HOPE CORPORATION ORDINARY	NHC	989,509	831,050,726	0.12
NEWCREST MINING ORDINARY	NCM	16,441,063	766,510,971	2.14
NEWS CORP.. A NON-VOTING CDI	NWSLV	1	2,218,709	0.00
NEWS CORP.. B VOTING CDI	NWS	2,831,769	47,521,276	5.96
NEWSAT LIMITED ORDINARY	NWT	1,136,958	643,874,841	0.18
NEXTDC LIMITED ORDINARY	NXT	11,390,669	193,700,200	5.88
NIB HOLDINGS LIMITED ORDINARY	NHF	1,707,537	439,004,182	0.39
NINE ENTERTAINMENT ORDINARY	NEC	77,584,607	900,565,942	8.62
NORTHERN STAR ORDINARY	NST	27,755,035	600,029,557	4.63
NOVOGEN LIMITED ORDINARY	NRT	3,372,500	424,117,465	0.80
NRW HOLDINGS LIMITED ORDINARY	NWH	20,950,207	278,888,011	7.51
NUFARM LIMITED ORDINARY	NUF	6,438,162	265,067,424	2.43
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	3,092,425	303,677,847	1.02
OIL SEARCH LTD ORDINARY	OSH	28,954,309	1,522,692,587	1.90
OM HOLDINGS LIMITED ORDINARY	OMH	861	733,423,337	0.00
OOH!MEDIA LIMITED ORDINARY	OML	351,686	149,882,534	0.23
ORICA LIMITED ORDINARY	ORI	61,054,876	370,113,526	16.50
ORIGIN ENERGY ORDINARY	ORG	11,024,397	1,109,643,930	0.99

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OROCOBRE LIMITED ORDINARY	ORE	5,594,442	168,653,677	3.32
ORORA LIMITED ORDINARY	ORA	2,994,592	1,206,684,923	0.25
OROTONGROUP LIMITED ORDINARY	ORL	328,161	40,880,902	0.80
OZ MINERALS ORDINARY	OZL	11,046,464	303,470,022	3.64
OZFOREX GROUP LTD ORDINARY	OFX	8,811,866	240,000,000	3.67
PACIFIC BRANDS ORDINARY	PBG	52,266,088	917,226,291	5.70
PACT GROUP HLDGS LTD ORDINARY	PGH	738,732	294,555,855	0.25
PALADIN ENERGY LTD ORDINARY	PDN	112,334,803	1,711,927,668	6.56
PANORAMIC RESOURCES ORDINARY	PAN	2,746,874	321,424,015	0.85
PANTERRA GOLD LTD ORDINARY	PGI	1	89,582,342	0.00
PAPERLINX LIMITED ORDINARY	PPX	13,052	665,181,261	0.00
PEET LIMITED ORDINARY	PPC	82,812	489,980,559	0.02
PENINSULA ENERGY LTD ORDINARY	PEN	1	6,936,327,999	0.00
PERPETUAL LIMITED ORDINARY	PPT	1,505,340	46,574,426	3.23
PERSEUS MINING LTD ORDINARY	PRU	14,486,807	529,343,901	2.74
PHARMAXIS LTD ORDINARY	PXS	25,000	317,126,457	0.01
PLATINUM ASSET ORDINARY	PTM	5,633,749	586,678,900	0.96
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PMP LIMITED ORDINARY	PMP	27,581	326,267,689	0.01
PRANA BIOTECHNOLOGY ORDINARY	PBT	4,022,060	533,891,470	0.75
PREMIER INVESTMENTS ORDINARY	PMV	582,680	156,380,075	0.37

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PRIMA BIOMED LTD ORDINARY	PRR	22,844,400	1,974,298,018	1.16
PRIMARY HEALTH CARE ORDINARY	PRY	63,074,466	515,998,945	12.22
PRIME MEDIA GRP LTD ORDINARY	PRT	154,936	366,330,303	0.04
PROGRAMMED ORDINARY	PRG	8,614,647	118,989,126	7.24
PURA VIDA ENERGY NL ORDINARY	PVD	34,000	151,385,926	0.02
QANTAS AIRWAYS ORDINARY	QAN	2,925,844	2,196,330,250	0.13
QBE INSURANCE GROUP ORDINARY	QBE	19,555,061	1,369,195,786	1.43
QUBE HOLDINGS LTD ORDINARY	QUB	17,542,697	1,056,700,287	1.66
QUICKSTEP HOLDINGS ORDINARY	QHL	50,000	397,873,501	0.01
RAMSAY HEALTH CARE ORDINARY	RHC	2,648,022	202,081,252	1.31
RCG CORPORATION LTD ORDINARY	RCG	244,908	468,390,785	0.05
RCR TOMLINSON ORDINARY	RCR	736,563	138,183,155	0.53
REA GROUP ORDINARY	REA	4,042,122	131,714,699	3.07
RECALL HOLDINGS LTD ORDINARY	REC	682,494	313,741,846	0.22
RECKON LIMITED ORDINARY	RKN	1,685,735	112,084,762	1.50
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	1,423,991	300,345,797	0.47
REGIS RESOURCES ORDINARY	RRL	27,526,750	499,781,595	5.51
RESMED INC CDI 10:1	RMD	3,029,235	1,404,747,049	0.22
RESOLUTE MINING ORDINARY	RSG	10,503,162	641,189,223	1.64

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RETAIL FOOD GROUP ORDINARY	RFG	8,527,487	162,937,484	5.23
REX MINERALS LIMITED ORDINARY	RXM	726,015	220,519,784	0.33
RIDLEY CORPORATION ORDINARY	RIC	91,459	307,817,071	0.03
RIO TINTO LIMITED ORDINARY	RIO	5,264,949	424,192,412	1.24
ROYAL WOLF HOLDINGS ORDINARY	RWH	194,712	100,387,052	0.19
SAI GLOBAL LIMITED ORDINARY	SAI	1,134,955	211,761,727	0.54
SALMAT LIMITED ORDINARY	SLM	33,217	159,812,799	0.02
SANDFIRE RESOURCES ORDINARY	SFR	2,544,651	156,854,678	1.62
SANTOS LTD ORDINARY	STO	84,074,903	1,004,283,195	8.37
SARACEN MINERAL ORDINARY	SAR	28,823,269	792,784,738	3.64
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	18,458,585	721,588,543	2.56
SCENTRE GRP STAPLED	SCG	44,327,932	5,324,296,678	0.83
SEEK LIMITED ORDINARY	SEK	28,869,734	344,437,704	8.38
SELECT HARVESTS ORDINARY	SHV	633,950	71,435,801	0.89
SENEX ENERGY LIMITED ORDINARY	SXY	81,437,610	1,152,686,422	7.07
SERVCORP LIMITED ORDINARY	SRV	24,704	98,432,275	0.03
SEVEN GROUP HOLDINGS ORDINARY	SVW	7,946,640	296,181,800	2.68
SEVEN WEST MEDIA LTD ORDINARY	SWM	94,816,261	1,513,464,338	6.26
SG FLEET GROUP LTD ORDINARY	SGF	100,738	242,691,826	0.04
SHINE CORPORATE ORDINARY	SHJ	39,385	172,801,687	0.02
SIGMA PHARMACEUTICAL ORDINARY	SIP	11,242,968	1,081,939,894	1.04

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SILEX SYSTEMS ORDINARY	SLX	4,080,609	170,467,339	2.39
SILVER CHEF LIMITED ORDINARY	SIV	3,330	30,917,235	0.01
SILVER LAKE RESOURCE ORDINARY	SLR	8,787,818	503,233,971	1.75
SIMS METAL MGMT LTD ORDINARY	SGM	11,771,888	205,388,050	5.73
SINO GAS ENERGY ORDINARY	SEH	17,710,342	2,073,678,608	0.85
SIRIUS RESOURCES NL ORDINARY	SIR	5,133,142	412,201,575	1.25
SIRTEX MEDICAL ORDINARY	SRX	391,011	57,157,977	0.68
SKILLED GROUP LTD ORDINARY	SKE	1,647,629	235,898,291	0.70
SKY NETWORK ORDINARY	SKT	281,921	389,139,785	0.07
SKYCITY ENT GRP LTD ORDINARY	SKC	8,800,573	587,472,741	1.50
SLATER & GORDON ORDINARY	SGH	52,265,041	350,719,894	14.90
SMS MANAGEMENT. ORDINARY	SMX	1,127,952	68,871,355	1.64
SOMNOMED LIMITED ORDINARY	SOM	27,000	51,086,073	0.05
SONIC HEALTHCARE ORDINARY	SHL	3,066,661	401,991,556	0.76
SOUL PATTINSON (W.H) ORDINARY	SOL	81,168	239,395,320	0.03
SOUTH32 LIMITED ORDINARY	S32	47,974,055	5,323,762,901	0.90
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	72,179,937	1,466,360,128	4.92
SPARK NEW ZEALAND ORDINARY	SPK	2,082,592	1,840,890,885	0.11
SPDR 200 FUND ETF UNITS	STW	13,496	57,330,678	0.02
SPDR WORLD EX OZ ETF UNITS	WZOZ	1,105	6,190,311	0.02
SPECIALTY FASHION ORDINARY	SFH	198	192,236,121	0.00

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SPOTLESS GRP HLD LTD ORDINARY	SPO	63,567,705	1,098,290,178	5.79
ST BARBARA LIMITED ORDINARY	SBM	5,726,619	495,102,525	1.16
STARPHARMA HOLDINGS ORDINARY	SPL	7,174,021	319,138,501	2.25
STEADFAST GROUP LTD ORDINARY	SDF	7,735,546	743,413,768	1.04
STHN CROSS MEDIA ORDINARY	SXL	24,154,833	753,586,409	3.21
STOCKLAND UNITS/ORD STAPLED	SGP	6,975,409	2,361,717,862	0.30
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	26,646,550	421,856,545	6.32
SUNCORP GROUP LTD ORDINARY	SUN	12,540,426	1,286,600,980	0.97
SUNDANCE ENERGY ORDINARY	SEA	19,307,394	559,103,562	3.45
SUNDANCE RESOURCES ORDINARY	SDL	50,586,818	3,110,250,938	1.63
SUNLAND GROUP LTD ORDINARY	SDG	341,230	181,644,220	0.19
SUPER RET REP LTD ORDINARY	SUL	18,877,024	197,030,571	9.58
SURFSTITCH GROUP LTD ORDINARY	SRF	294,314	242,512,635	0.12
SYD AIRPORT STAPLED US PROHIBIT.	SYD	31,591,656	2,229,467,259	1.42
SYRAH RESOURCES ORDINARY	SYR	8,914,041	216,324,115	4.12
TABCORP HOLDINGS LTD ORDINARY	TAH	7,531,955	829,399,821	0.91
TAP OIL LIMITED ORDINARY	TAP	181,567	243,288,334	0.07
TASSAL GROUP LIMITED ORDINARY	TGR	3,471,797	147,203,532	2.36
TATTS GROUP LTD ORDINARY	TTS	13,376,441	1,460,807,302	0.92



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TECHNOLOGY ONE ORDINARY	TNE	792,283	310,634,422	0.26
TELSTRA CORPORATION. ORDINARY	TLS	66,516,993	12,225,655,836	0.54
TEN NETWORK HOLDINGS ORDINARY	TEN	136,766,168	2,630,984,596	5.20
TERANGA GOLD CORP CDI 1:1	TGZ	13,107	58,666,383	0.02
TFS CORPORATION LTD ORDINARY	TFC	18,962,122	339,658,850	5.58
THE REJECT SHOP ORDINARY	TRS	640,556	28,849,623	2.22
THORN GROUP LIMITED ORDINARY	TGA	471,535	152,839,240	0.31
TIGER RESOURCES ORDINARY	TGS	29,941,466	1,143,541,406	2.62
TOWER LIMITED ORDINARY	TWR	997	178,145,130	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	616,802	134,013,376	0.46
TPG TELECOM LIMITED ORDINARY	TPM	12,234,446	793,808,141	1.54
TRADE ME GROUP ORDINARY	TME	2,788,368	396,888,143	0.70
TRANSFIELD SERVICES ORDINARY	TSE	17,289,245	512,457,716	3.37
TRANSPACIFIC INDUST. ORDINARY	TPI	38,487,415	1,580,020,206	2.44
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	10,941,873	1,921,967,741	0.57
TREASURY GROUP ORDINARY	TRG	536,622	27,638,151	1.94
TREASURY WINE ESTATE ORDINARY	TWE	12,147,193	651,261,403	1.87
TRITON MIN LTD ORDINARY	TON	102,769	376,549,422	0.03
TROY RESOURCES LTD ORDINARY	TRY	5,953,899	290,096,411	2.05
UGL LIMITED ORDINARY	UGL	19,476,508	166,511,240	11.70
UNILIFE CORPORATION CDI 6:1	UNS	119,999	265,682,070	0.05

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UXC LIMITED ORDINARY	UXC	79,023	333,090,025	0.02
VEDA GROUP LTD ORDINARY	VED	11,773,713	842,455,407	1.40
VILLA WORLD LTD. ORDINARY	VLW	233,572	110,344,277	0.21
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,122,006	160,228,909	2.57
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,818,501	3,527,264,955	0.65
VIRTUS HEALTH LTD ORDINARY	VRT	3,434,030	79,935,938	4.30
VOCATION LTD ORDINARY	VET	588	230,040,000	0.00
VOCUS COMMS LTD ORDINARY	VOC	11,505,967	230,291,468	5.00
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,188,673	189,770,511	2.21
WEBJET LIMITED ORDINARY	WEB	502,456	80,397,959	0.62
WESFARMERS LIMITED ORDINARY	WES	25,921,151	1,123,752,517	2.31
WESTERN AREAS LTD ORDINARY	WSA	11,469,823	233,424,905	4.91
WESTERN DESERT RES. ORDINARY	WDR	4,801,256	620,049,919	0.77
WESTFIELD CORP STAPLED	WFD	8,656,784	2,078,089,686	0.42
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	945,234	2,078,089,686	0.05
WESTPAC BANKING CORP ORDINARY	WBC	47,629,741	3,183,907,786	1.50
WHITE ENERGY COMPANY ORDINARY	WEC	24,433	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	67,794,419	1,026,045,885	6.61
WOODSIDE PETROLEUM ORDINARY	WPL	15,952,950	823,910,657	1.94
WOOLWORTHS LIMITED ORDINARY	WOW	105,784,331	1,266,615,199	8.35



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WORLEYPARSONS LTD ORDINARY	WOR	24,804,284	244,409,452	10.15
XERO LTD ORDINARY	XRO	75,303	136,595,374	0.06
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