



Reported Daily Short Positions for 4/09/15

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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	585,065	77,477,341	0.76
360 CAP INDUST FUND ORDINARY UNITS	TIX	178,199	154,023,886	0.12
3P LEARNING LTD ORDINARY	3PL	633,798	134,814,660	0.47
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,869,625	553,842,167	0.34
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	3,875,125	166,521,711	2.33
ADELAIDE BRIGHTON ORDINARY	ABC	4,261,475	648,885,747	0.66
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	4,899,719	231,451,639	2.12
AGB TB 5.75% 07-22 6M	GSBM22	685	189,999,200	0.00
AGB TB 6.00% 02-17 6M	GSBC17	5,742	210,957,690	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	13,097,733	674,712,378	1.94
AINSWORTH GAME TECH. ORDINARY	AGI	6,869,101	322,339,031	2.13
AJ LUCAS GROUP ORDINARY	AJL	74,587	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	130,306	72,439,246	0.18
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	544,215	195,769,080	0.28
ALEXIUM INT GROUP ORDINARY	AJX	66,633	270,242,584	0.02
ALKANE RESOURCES LTD ORDINARY	ALK	700,044	414,218,670	0.17
ALLIANCE AVIATION ORDINARY	AQZ	100	106,429,638	0.00



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ALLIANCE RESOURCES ORDINARY	AGS	2	400,816,419	0.00
ALS LTD ORDINARY	ALQ	34,162,045	407,246,306	8.39
ALTium LIMITED ORDINARY	ALU	1,011,020	130,215,813	0.78
ALUMINA LIMITED ORDINARY	AWC	238,469,654	2,806,225,615	8.50
AMALGAMATED HOLDINGS ORDINARY	AHD	1,092	158,021,666	0.00
AMAYSIM AUS LTD ORDINARY	AYS	134,026	176,165,670	0.08
AMCOR LIMITED ORDINARY	AMC	8,832,108	1,179,690,142	0.75
AMP LIMITED ORDINARY	AMP	15,959,830	2,957,737,964	0.54
ANSELL LIMITED ORDINARY	ANN	2,962,142	153,589,614	1.93
ANZ BANKING GRP LTD ORDINARY	ANZ	25,962,791	2,875,439,892	0.90
APA GROUP STAPLED SECURITIES	APA	12,253,322	1,114,307,369	1.10
APN NEWS & MEDIA ORDINARY	APN	4,861,030	1,029,041,356	0.47
APN OUTDOOR GRP ORDINARY	APO	583,413	166,614,509	0.35
AQUARIUS PLATINUM. ORDINARY	AQP	2,593,260	1,507,106,778	0.17
ARB CORPORATION. ORDINARY	ARB	2,283,118	79,156,214	2.88
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	22,595,606	443,662,001	5.09
ARENA REIT. STAPLED	ARF	557,493	229,066,693	0.24
ARISTOCRAT LEISURE ORDINARY	ALL	6,265,356	633,822,253	0.99
ARRIUM LTD ORDINARY	ARI	222,435,143	2,937,293,755	7.57
ASALEO CARE LIMITED ORDINARY	AHY	22,393,375	603,469,434	3.71
ASCIANO LIMITED ORDINARY	AIO	2,741,298	975,385,664	0.28

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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	150,025	60,652,466	0.25
ASX LIMITED ORDINARY	ASX	4,275,612	193,595,162	2.21
ATLAS IRON LIMITED ORDINARY	AGO	37,553,336	2,669,787,052	1.41
AUCKLAND INTERNATIONAL ORDINARY	AIA	87,070	1,190,484,097	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	9,822,468	2,122,010,459	0.46
AUSDRILL LIMITED ORDINARY	ASL	11,798,916	312,277,224	3.78
AUSENCO LIMITED ORDINARY	AAX	327,849	186,257,886	0.18
AUSNET SERVICES LTD ORDINARY	AST	54,288,479	3,508,714,452	1.55
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	114,436	346,923,451	0.03
AUSTBROKERS HOLDINGS ORDINARY	AUB	137,910	62,256,689	0.22
AUSTIN ENGINEERING ORDINARY	ANG	274,673	154,502,341	0.18
AUSTRALIAN AGRICULT. ORDINARY	AAC	27,941,002	532,936,231	5.24
AUSTRALIAN PHARM. ORDINARY	API	3,995,645	488,115,883	0.82
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	3,739,846	306,437,941	1.22
AVEO GROUP STAPLED SECURITIES	AOG	732,342	515,430,885	0.14
AWE LIMITED ORDINARY	AWE	44,538,147	525,861,050	8.47

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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	11,775,587	370,768,776	3.18
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	9,336,863	196,196,992	4.76
BEACH ENERGY LIMITED ORDINARY	BPT	113,827,622	1,300,591,448	8.75
BEACON LIGHTING GRP ORDINARY	BLX	19	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	29,201,233	798,657,280	3.66
BEGA CHEESE LTD ORDINARY	BGA	6,557,937	152,602,945	4.30
BELLAMY'S AUSTRALIA ORDINARY	BAL	1,640,922	95,000,392	1.73
BENDIGO AND ADELAIDE ORDINARY	BEN	17,542,607	454,045,303	3.86
BERKELEY ENERGY LTD ORDINARY	BKY	40,002	180,361,323	0.02
BHP BILLITON LIMITED ORDINARY	BHP	20,171,875	3,211,691,105	0.63
BILLABONG ORDINARY	BBG	16,486,298	990,370,034	1.66
BIONOMICS LIMITED ORDINARY	BNO	221,197	418,198,869	0.05
BLACKMORES LIMITED ORDINARY	BKL	39,089	17,225,060	0.23
BLUESCOPE STEEL LTD ORDINARY	BSL	17,645,631	565,380,012	3.12
BOART LONGYEAR ORDINARY	BLY	2,623,535	930,864,944	0.28
BORAL LIMITED. ORDINARY	BLD	15,507,881	764,241,387	2.03
BRADKEN LIMITED ORDINARY	BKN	12,728,123	171,027,249	7.44

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BRAMBLES LIMITED ORDINARY	BXB	9,752,498	1,566,978,246	0.62
BREVILLE GROUP LTD ORDINARY	BRG	4,898,827	130,095,322	3.77
BRICKWORKS LIMITED ORDINARY	BKW	29,482	148,403,478	0.02
BROOKSIDE ENERGY LTD ORDINARY	BRK	52,677	3,500,000,000	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	1,720,591	292,565,311	0.59
BURSON GROUP LTD ORDINARY	BAP	482,249	244,622,784	0.20
BURU ENERGY ORDINARY	BRU	7,928,999	339,997,078	2.33
BWP TRUST ORDINARY UNITS	BWP	23,845,350	642,383,803	3.71
CABCHARGE AUSTRALIA ORDINARY	CAB	19,692,205	120,430,683	16.35
CALTEX AUSTRALIA ORDINARY	CTX	680,135	270,000,000	0.25
CAPITOL HEALTH ORDINARY	CAJ	862,072	522,567,973	0.16
CARDNO LIMITED ORDINARY	CDD	16,197,517	165,633,532	9.78
CARNARVON PETROLEUM ORDINARY	CVN	2,219,761	994,066,022	0.22
CARNEGIE WAVE ENERGY ORDINARY	CWE	62,500	1,767,695,127	0.00
CARSales.COM LTD. ORDINARY	CAR	14,722,804	240,205,335	6.13
CASH CONVERTERS ORDINARY	CCV	9,867,395	481,248,259	2.05
CEDAR WOODS PROP. ORDINARY	CWP	587,213	78,891,681	0.74
CHALLENGER LIMITED ORDINARY	CGF	3,671,703	569,725,821	0.64
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,056,155	409,163,291	0.50
CHARTER HALL RETAIL UNITS	CQR	17,861,867	391,047,238	4.57
CHORUS LIMITED ORDINARY	CNU	341,303	396,369,767	0.09



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CIMIC GROUP LTD ORDINARY	CIM	4,394,781	338,503,563	1.30
CLINUVEL PHARMACEUT. ORDINARY	CUV	256	44,554,787	0.00
COAL OF AFRICA LTD ORDINARY	CZA	426	1,743,568,613	0.00
COCA-COLA AMATIL ORDINARY	CCL	7,824,423	763,590,249	1.02
COCHLEAR LIMITED ORDINARY	COH	1,110,295	57,168,347	1.94
CODAN LIMITED ORDINARY	CDA	2,461	177,063,244	0.00
COLLECTION HOUSE ORDINARY	CLH	1,494,050	132,219,321	1.13
COLLINS FOODS LTD ORDINARY	CKF	22	93,000,003	0.00
COMMONWEALTH BANK. ORDINARY	CBA	29,520,951	1,656,489,899	1.78
COMMONWEALTH BANK. RTS 01SEP15FORUS	CBAR	43,377	70,764,900	0.06
COMPUTERSHARE LTD ORDINARY	CPU	9,552,582	556,203,079	1.72
CORP TRAVEL LIMITED ORDINARY	CTD	3,941,828	97,071,828	4.06
COVENTRY GROUP ORDINARY	CYG	100,001	37,836,479	0.26
COVER-MORE GRP LTD ORDINARY	CVO	17,358,058	317,750,000	5.46
CREDIT CORP GROUP ORDINARY	CCP	500,915	46,296,407	1.08
CROMWELL PROP STAPLED SECURITIES	CMW	42,958,109	1,744,351,331	2.46
CROWN RESORTS LTD ORDINARY	CWN	14,712,651	728,394,185	2.02
CSG LIMITED ORDINARY	CSV	2,113,433	305,881,661	0.69
CSL LIMITED ORDINARY	CSL	5,399,284	464,844,643	1.16
CSR LIMITED ORDINARY	CSR	6,676,154	506,000,315	1.32
CUDECO LIMITED ORDINARY	CDU	5,987,068	277,922,167	2.15



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DECMIL GROUP LIMITED ORDINARY	DCG	1,590,817	167,294,299	0.95
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	4,976,175	970,806,349	0.51
DICK SMITH HLDGS ORDINARY	DSH	25,021,772	236,511,364	10.58
DICKER DATA LIMITED ORDINARY	DDR	184,631	159,072,318	0.12
DISCOVERY METALS LTD ORDINARY	DML	360,541	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	707,470	86,999,952	0.81
DONACO INTERNATIONAL ORDINARY	DNA	20,999,662	830,723,631	2.53
DORAY MINERALS LTD ORDINARY	DRM	1,085,272	239,783,109	0.45
DOWNER EDI LIMITED ORDINARY	DOW	14,323,321	432,683,214	3.31
DRILLSEARCH ENERGY ORDINARY	DLS	24,433,688	461,101,450	5.30
DUET GROUP STAPLED US PROHIBIT.	DUE	24,934,639	2,321,217,174	1.07
DULUXGROUP LIMITED ORDINARY	DLX	3,884,816	389,250,252	1.00
DWS LTD ORDINARY	DWS	144,257	131,831,328	0.11
ECHO ENTERTAINMENT ORDINARY	EGP	3,302,880	825,672,730	0.40
ECLIPX GROUP LTD ORDINARY	ECX	647,067	240,206,298	0.27
EMECO HOLDINGS ORDINARY	EHL	11,056,653	599,675,707	1.84
EMERCHANTS LTD ORDINARY	EML	39,000	184,537,219	0.02
ENDEAVOUR MIN CORP CDI 1:1	EVR	8,132	43,379,294	0.02
ENERGY RESOURCES ORDINARY 'A'	ERA	20,494,158	517,725,062	3.96
ENERGY WORLD CORPOR. ORDINARY	EWC	46,129,772	1,734,166,672	2.66
EQUITY TRUSTEES ORDINARY	EQT	64,797	19,694,283	0.33



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ERM POWER LIMITED ORDINARY	EPW	19,458	242,838,026	0.01
ESTIA HEALTH LTD ORDINARY	EHE	594,340	180,885,580	0.33
EVOLUTION MINING LTD ORDINARY	EVN	7,591,772	1,438,311,933	0.53
FAIRFAX MEDIA LTD ORDINARY	FXJ	24,245,206	2,420,475,546	1.00
FAR LTD ORDINARY	FAR	43,900,240	3,193,308,427	1.37
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	22,738,623	3,958,650,636	0.57
FINBAR GROUP LIMITED ORDINARY	FRI	1,588	229,222,148	0.00
FISHER & PAYKEL H. ORDINARY	FPH	477,175	560,100,963	0.09
FLEETWOOD CORP ORDINARY	FWD	1,343,234	61,039,412	2.20
FLETCHER BUILDING ORDINARY	FBU	4,684,448	688,763,361	0.68
FLEXIGROUP LIMITED ORDINARY	FXL	17,297,561	304,149,707	5.69
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,733,650	100,842,606	11.64
FOLKESTONE EDU TRUST UNITS	FET	830,129	245,930,987	0.34
FONTERRA SHARE FUND ORDINARY UNITS	FSF	86,682	102,730,904	0.08
FORTESCUE METALS GRP ORDINARY	FMG	293,189,709	3,113,798,151	9.42
FREEDOM FOOD LTD ORDINARY	FNP	69,841	154,624,900	0.05
G.U.D. HOLDINGS ORDINARY	GUD	636,811	85,253,831	0.75
G8 EDUCATION LIMITED ORDINARY	GEM	37,174,140	367,825,477	10.11
GBST HOLDINGS.. ORDINARY	GBT	141,150	66,561,725	0.21
GDI PROPERTY GRP STAPLED SECURITIES	GDI	3,296,529	542,522,345	0.61
GENESIS ENERGY LTD ORDINARY	GNE	23,521	1,000,000,000	0.00

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GENETIC TECHNOLOGIES ORDINARY	GTG	4,362,150	1,715,282,724	0.25
GENWORTH MORTGAGE ORDINARY	GMA	20,984,037	650,000,000	3.23
GINDALBIE METALS LTD ORDINARY	GBG	2,103,296	1,495,622,940	0.14
GOLD ROAD RES LTD ORDINARY	GOR	2,690,742	686,407,776	0.39
GOODMAN GROUP STAPLED	GMG	6,580,584	1,770,056,602	0.37
GPT GROUP STAPLED SEC.	GPT	12,333,316	1,777,579,081	0.69
GPT METRO OFFICE FND UNITS	GMF	192,316	128,533,501	0.15
GRAINCORP LIMITED A CLASS ORDINARY	GNC	5,028,446	228,855,628	2.20
GRANGE RESOURCES. ORDINARY	GRR	44,915	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	9,732,294	112,478,993	8.65
GREENLAND MIN EN LTD ORDINARY	GGG	3,788,000	701,965,471	0.54
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	5,054,422	569,027,781	0.89
GRYPHON MINERALS LTD ORDINARY	GRY	4,388	401,290,987	0.00
GWA GROUP LTD ORDINARY	GWA	26,922,057	278,947,986	9.65
HANSEN TECHNOLOGIES ORDINARY	HSN	299,351	176,740,333	0.17
HARVEY NORMAN ORDINARY	HVN	18,766,409	1,111,359,911	1.69
HEALTHSCOPE LIMITED. ORDINARY	HSO	36,218,973	1,732,094,838	2.09
HENDERSON GROUP CDI 1:1	HGG	4,254,424	641,292,269	0.66
HFA HOLDINGS LIMITED ORDINARY	HFA	132,759	162,147,897	0.08
HIGHFIELD RES LTD ORDINARY	HFR	737,464	310,325,003	0.24
HILLGROVE RES LTD ORDINARY	HGO	5,091	188,109,342	0.00

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HILLS LTD ORDINARY	HIL	3,150,641	231,985,526	1.36
HORIZON OIL LIMITED ORDINARY	HZN	27,594,065	1,301,981,265	2.12
HOTEL PROPERTY STAPLED	HPI	269,549	146,105,439	0.18
HUON AQUACULTURE GRP ORDINARY	HUO	57	87,337,207	0.00
ICAR ASIA LTD ORDINARY	ICQ	269,156	247,915,348	0.11
IINET LIMITED ORDINARY	IIN	528,946	164,565,223	0.32
ILUKA RESOURCES ORDINARY	ILU	27,268,846	418,700,517	6.51
IMDEX LIMITED ORDINARY	IMD	1,045,879	248,603,136	0.42
IMF BENTHAM LTD ORDINARY	IMF	7,209,841	167,760,971	4.30
IMPEDIMED LIMITED ORDINARY	IPD	3,285,398	293,252,840	1.12
INCITEC PIVOT ORDINARY	IPL	16,842,714	1,685,657,034	1.00
INDEPENDENCE GROUP ORDINARY	IGO	12,930,155	235,580,187	5.49
INDUSTRIA REIT STAPLED	IDR	723,719	123,318,923	0.59
INFIGEN ENERGY STAPLED SECURITIES	IFN	956,416	767,887,581	0.12
INFOMEDIA LTD ORDINARY	IFM	469,529	309,240,187	0.15
INGENIA GROUP STAPLED SECURITIES	INA	18,976,429	886,541,837	2.14
INSURANCE AUSTRALIA ORDINARY	IAG	54,570,200	2,431,384,655	2.24
INTEGRATED RESEARCH ORDINARY	IRI	3,195	169,830,953	0.00
INTREPID MINES ORDINARY	IAU	100,000	370,038,296	0.03
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	10,191,020	614,047,458	1.66
INVOCARE LIMITED ORDINARY	IVC	6,114,494	110,030,298	5.56



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IOOF HOLDINGS LTD ORDINARY	IFL	15,378,956	300,133,752	5.12
IPH LIMITED ORDINARY	IPH	79,464	163,407,275	0.05
IPROPERTY GROUP LTD ORDINARY	IPP	3,275,672	187,699,917	1.75
IRESS LIMITED ORDINARY	IRE	5,472,163	160,033,961	3.42
ISELECT LTD ORDINARY	ISU	1,607,895	261,489,894	0.61
ISENTIA GROUP LTD ORDINARY	ISD	293,700	200,000,001	0.15
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	10,096,098	445,833,736	2.26
JAPARA HEALTHCARE LT ORDINARY	JHC	17,325,713	263,046,592	6.59
JB HI-FI LIMITED ORDINARY	JBH	9,608,356	99,484,914	9.66
KAROON GAS AUSTRALIA ORDINARY	KAR	20,170,269	246,842,356	8.17
KATHMANDU HOLD LTD ORDINARY	KMD	3,711,084	201,484,583	1.84
KBL MINING LIMITED ORDINARY	KBL	1,820	620,930,783	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	17,261,874	223,584,937	7.72
KINGSROSE MINING LTD ORDINARY	KRM	707,228	358,611,493	0.20
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,190,203	580,468,486	0.38
LIFESTYLE COMMUNIT. ORDINARY	LIC	25,001	103,211,799	0.02
LIQUEFIED NATURAL ORDINARY	LNG	19,740,260	503,153,201	3.92
LYNAS CORPORATION ORDINARY	LYC	78,927,122	3,487,597,037	2.26
M2 GRP LTD ORDINARY	MTU	1,081,944	183,381,095	0.59
MACA LIMITED ORDINARY	MLD	2,650,359	232,676,373	1.14

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MACMAHON HOLDINGS ORDINARY	MAH	563,452	1,261,699,966	0.04
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	16,415,740	517,484,950	3.17
MACQUARIE GROUP LTD ORDINARY	MQG	849,860	333,531,960	0.25
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,765,651	160,292,597	1.10
MANTRA GROUP LTD ORDINARY	MTR	5,086,657	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	705	185,075,653	0.00
MAYNE PHARMA LTD ORDINARY	MYX	30,058,744	802,939,008	3.74
MCMILLAN SHAKESPEARE ORDINARY	MMS	473,910	83,153,919	0.57
MCPHERSON'S LTD ORDINARY	MCP	68,263	97,338,017	0.07
MEDIBANK PRIVATE LTD ORDINARY	MPL	7,597,953	2,754,003,240	0.28
MEDUSA MINING LTD ORDINARY	MML	4,761,136	207,794,301	2.29
MESOBLAST LIMITED ORDINARY	MSB	24,638,043	336,934,666	7.31
METALS X LIMITED ORDINARY	MLX	90,511	416,010,939	0.02
METCASH LIMITED ORDINARY	MTS	201,264,213	928,357,876	21.68
MG UNIT TRUST ORDINARY	MGC	3,981,534	209,532,818	1.90
MIGHTY RIVER POWER ORDINARY	MYT	1,498,083	1,400,012,517	0.11
MINCOR RESOURCES NL ORDINARY	MCR	187,152	188,238,274	0.10
MINERAL DEPOSITS ORDINARY	MDL	504,221	103,676,341	0.49
MINERAL RESOURCES. ORDINARY	MIN	22,530,520	187,637,090	12.01

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MIRABELA NICKEL LTD ORDINARY	MBN	9,226,739	930,192,479	0.99
MIRVAC GROUP STAPLED SECURITIES	MGR	40,242,313	3,701,193,152	1.09
MMAOFFSHOR ORDINARY	MRM	48,162,498	371,271,331	12.97
MMJ PHYTOTECH LTD ORDINARY	MMJ	769,000	103,305,383	0.74
MONADELPHOUS GROUP ORDINARY	MND	14,310,593	93,194,159	15.36
MONASH IVF GROUP LTD ORDINARY	MVF	5,403,630	235,395,438	2.30
MONEY3 CORPORATION ORDINARY	MNY	27,743	129,253,203	0.02
MORTGAGE CHOICE LTD ORDINARY	MOC	248,064	124,315,348	0.20
MOUNT GIBSON IRON ORDINARY	MGX	97,461,345	1,090,805,085	8.93
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	2,934	4,500,000	0.07
MYER HOLDINGS LTD ORDINARY	MYR	117,609,944	586,617,155	20.05
MYOB GROUP LTD ORDINARY	MYO	5,419,204	584,458,701	0.93
NANOSONICS LIMITED ORDINARY	NAN	2,235,516	283,045,265	0.79
NATIONAL AUST. BANK ORDINARY	NAB	14,102,244	2,625,634,587	0.54
NATIONAL STORAGE STAPLED	NSR	5,202,359	334,456,409	1.56
NAVITAS LIMITED ORDINARY	NVT	19,211,805	376,330,968	5.11
NEARMAP LTD ORDINARY	NEA	4,675,597	355,496,101	1.32
NEW HOPE CORPORATION ORDINARY	NHC	914,659	831,050,726	0.11
NEWCREST MINING ORDINARY	NCM	17,407,869	766,510,971	2.27
NEWS CORP.. A NON-VOTING CDI	NWSLV	1	2,218,709	0.00
NEWS CORP.. B VOTING CDI	NWS	2,880,373	47,365,855	6.08



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NEWSAT LIMITED ORDINARY	NWT	736,958	643,874,841	0.11
NEXTDC LIMITED ORDINARY	NXT	11,255,461	193,700,200	5.81
NIB HOLDINGS LIMITED ORDINARY	NHF	1,764,094	439,004,182	0.40
NINE ENTERTAINMENT ORDINARY	NEC	72,094,350	900,565,942	8.01
NORTHERN STAR ORDINARY	NST	30,878,788	600,029,557	5.15
NOVOGEN LIMITED ORDINARY	NRT	3,267,500	424,117,465	0.77
NRW HOLDINGS LIMITED ORDINARY	NWH	21,053,577	278,888,011	7.55
NUFARM LIMITED ORDINARY	NUF	6,429,049	265,067,424	2.43
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,686,142	303,677,847	0.56
OIL SEARCH LTD ORDINARY	OSH	31,857,355	1,522,692,587	2.09
OM HOLDINGS LIMITED ORDINARY	OMH	861	733,423,337	0.00
OOH!MEDIA LIMITED ORDINARY	OML	356,708	149,882,534	0.24
ORICA LIMITED ORDINARY	ORI	59,138,861	370,113,526	15.98
ORIGIN ENERGY ORDINARY	ORG	13,268,753	1,109,651,517	1.20
OROCOBRE LIMITED ORDINARY	ORE	5,687,881	168,653,677	3.37
ORORA LIMITED ORDINARY	ORA	2,978,781	1,206,684,923	0.25
OROTONGROUP LIMITED ORDINARY	ORL	329,026	40,880,902	0.80
OZ MINERALS ORDINARY	OZL	9,749,814	303,470,022	3.21
OZFOREX GROUP LTD ORDINARY	OFX	8,532,100	240,000,000	3.56
PACIFIC BRANDS ORDINARY	PBG	41,287,662	917,226,291	4.50
PACT GROUP HLDGS LTD ORDINARY	PGH	1,250,987	294,555,855	0.42



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PALADIN ENERGY LTD ORDINARY	PDN	109,141,581	1,711,927,668	6.38
PANORAMIC RESOURCES ORDINARY	PAN	2,705,609	321,424,015	0.84
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	145,420	489,980,559	0.03
PENINSULA ENERGY LTD ORDINARY	PEN	1	6,936,827,999	0.00
PERPETUAL LIMITED ORDINARY	PPT	1,484,894	46,574,426	3.19
PERSEUS MINING LTD ORDINARY	PRU	15,902,195	529,343,901	3.00
PHARMAXIS LTD ORDINARY	PXS	24,776	317,126,457	0.01
PLATINUM ASSET ORDINARY	PTM	5,736,606	586,678,900	0.98
PLATINUM AUSTRALIA ORDINARY	PLA	10,192	504,968,043	0.00
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	848,593	156,380,075	0.54
PRIMA BIOMED LTD ORDINARY	PRR	22,844,400	1,974,298,018	1.16
PRIMARY HEALTH CARE ORDINARY	PRY	63,407,832	515,998,945	12.29
PRIME MEDIA GRP LTD ORDINARY	PRT	154,936	366,330,303	0.04
PROGRAMMED ORDINARY	PRG	9,250,883	118,989,126	7.77
QANTAS AIRWAYS ORDINARY	QAN	5,212,890	2,196,330,250	0.24
QBE INSURANCE GROUP ORDINARY	QBE	19,168,272	1,369,195,786	1.40
QUBE HOLDINGS LTD ORDINARY	QUB	19,358,718	1,056,700,287	1.83



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RAMSAY HEALTH CARE ORDINARY	RHC	2,776,427	202,081,252	1.37
RCG CORPORATION LTD ORDINARY	RCG	484,720	470,090,785	0.10
RCR TOMLINSON ORDINARY	RCR	1,430,829	138,183,155	1.04
REA GROUP ORDINARY	REA	4,143,123	131,714,699	3.15
RECALL HOLDINGS LTD ORDINARY	REC	780,287	313,741,846	0.25
RECKON LIMITED ORDINARY	RKN	1,676,477	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	682,472	300,345,797	0.23
REGIS RESOURCES ORDINARY	RRL	32,092,031	499,781,595	6.42
RESMED INC CDI 10:1	RMD	3,137,689	1,404,747,049	0.22
RESOLUTE MINING ORDINARY	RSG	10,951,683	641,582,994	1.71
RETAIL FOOD GROUP ORDINARY	RFG	8,494,601	162,937,484	5.21
REX MINERALS LIMITED ORDINARY	RXM	726,015	220,519,784	0.33
RIDLEY CORPORATION ORDINARY	RIC	72,314	307,817,071	0.02
RIO TINTO LIMITED ORDINARY	RIO	3,906,221	424,192,412	0.92
ROYAL WOLF HOLDINGS ORDINARY	RWH	194,712	100,387,052	0.19
SAI GLOBAL LIMITED ORDINARY	SAI	1,324,856	211,761,727	0.63
SALMAT LIMITED ORDINARY	SLM	33,217	159,812,799	0.02
SANDFIRE RESOURCES ORDINARY	SFR	2,768,030	156,854,678	1.76
SANTOS LTD ORDINARY	STO	86,552,115	1,004,314,729	8.62



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SARACEN MINERAL ORDINARY	SAR	28,565,581	792,784,738	3.60
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	21,060,203	724,867,092	2.91
SCENTRE GRP STAPLED	SCG	52,202,396	5,324,296,678	0.98
SEEK LIMITED ORDINARY	SEK	30,154,136	344,437,704	8.75
SELECT HARVESTS ORDINARY	SHV	500,292	71,435,801	0.70
SENEX ENERGY LIMITED ORDINARY	SXY	71,601,206	1,152,686,422	6.21
SERVCORP LIMITED ORDINARY	SRV	12,908	98,432,275	0.01
SEVEN GROUP HOLDINGS ORDINARY	SVW	10,376,993	296,181,800	3.50
SEVEN WEST MEDIA LTD ORDINARY	SWM	88,081,206	1,513,464,338	5.82
SG FLEET GROUP LTD ORDINARY	SGF	218,397	242,691,826	0.09
SHINE CORPORATE ORDINARY	SHJ	32,115	172,801,687	0.02
SIGMA PHARMACEUTICAL ORDINARY	SIP	11,887,029	1,081,939,894	1.10
SILEX SYSTEMS ORDINARY	SLX	4,223,074	170,467,339	2.48
SILVER CHEF LIMITED ORDINARY	SIV	3,330	30,917,235	0.01
SILVER LAKE RESOURCE ORDINARY	SLR	8,545,059	503,233,971	1.70
SIMS METAL MGMT LTD ORDINARY	SGM	10,982,550	205,398,532	5.35
SINO GAS ENERGY ORDINARY	SEH	17,929,837	2,073,678,608	0.86
SIRIUS RESOURCES NL ORDINARY	SIR	5,454,428	412,201,575	1.32
SIRTEX MEDICAL ORDINARY	SRX	440,505	57,157,977	0.77
SKILLED GROUP LTD ORDINARY	SKE	1,937,864	235,898,291	0.82
SKY NETWORK ORDINARY	SKT	317,932	389,139,785	0.08



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SKYCITY ENT GRP LTD ORDINARY	SKC	9,572,363	587,472,741	1.63
SLATER & GORDON ORDINARY	SGH	51,514,811	350,719,894	14.69
SMS MANAGEMENT. ORDINARY	SMX	1,060,495	68,871,355	1.54
SOMNOMED LIMITED ORDINARY	SOM	27,000	51,086,073	0.05
SONIC HEALTHCARE ORDINARY	SHL	3,511,459	401,991,556	0.87
SOUL PATTINSON (W.H) ORDINARY	SOL	94,648	239,395,320	0.04
SOUTH32 LIMITED ORDINARY	S32	44,241,537	5,323,762,901	0.83
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	76,245,560	1,466,360,128	5.20
SPARK NEW ZEALAND ORDINARY	SPK	2,127,567	1,840,890,885	0.12
SPDR 200 FUND ETF UNITS	STW	28,162	57,930,678	0.05
SPECIALTY FASHION ORDINARY	SFH	198	192,236,121	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	63,816,405	1,098,290,178	5.81
ST BARBARA LIMITED ORDINARY	SBM	2,296,972	495,102,525	0.46
STARPHARMA HOLDINGS ORDINARY	SPL	7,203,758	319,138,501	2.26
STEADFAST GROUP LTD ORDINARY	SDF	9,175,530	743,413,768	1.23
STHN CROSS MEDIA ORDINARY	SXL	25,225,839	753,586,409	3.35
STOCKLAND UNITS/ORD STAPLED	SGP	13,630,673	2,377,518,222	0.57
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	26,336,685	421,856,545	6.24
SUNCORP GROUP LTD ORDINARY	SUN	13,545,584	1,286,600,980	1.05

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SUNDANCE ENERGY ORDINARY	SEA	18,773,297	559,103,562	3.36
SUNDANCE RESOURCES ORDINARY	SDL	44,165,251	3,110,250,938	1.42
SUNLAND GROUP LTD ORDINARY	SDG	466,086	181,644,220	0.26
SUPER RET REP LTD ORDINARY	SUL	18,808,691	197,030,571	9.55
SURFSTITCH GROUP LTD ORDINARY	SRF	294,314	242,512,635	0.12
SYD AIRPORT STAPLED US PROHIBIT.	SYD	24,011,751	2,229,467,259	1.08
SYRAH RESOURCES ORDINARY	SYR	9,184,756	230,461,861	3.99
TABCORP HOLDINGS LTD ORDINARY	TAH	8,131,894	829,399,821	0.98
TAP OIL LIMITED ORDINARY	TAP	146,112	243,288,334	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	3,867,223	147,203,532	2.63
TATTS GROUP LTD ORDINARY	TTS	15,616,611	1,460,807,302	1.07
TECHNOLOGY ONE ORDINARY	TNE	1,011,037	310,634,422	0.33
TELSTRA CORPORATION. ORDINARY	TLS	63,076,716	12,225,655,836	0.52
TEN NETWORK HOLDINGS ORDINARY	TEN	136,206,241	2,630,984,596	5.18
TERANGA GOLD CORP CDI 1:1	TGZ	11,244	58,666,383	0.02
TFS CORPORATION LTD ORDINARY	TFC	19,300,431	339,658,850	5.68
THE REJECT SHOP ORDINARY	TRS	656,690	28,849,623	2.28
THORN GROUP LIMITED ORDINARY	TGA	362,021	152,839,240	0.24
TIGER RESOURCES ORDINARY	TGS	30,686,047	1,143,541,406	2.68
TOX FREE SOLUTIONS ORDINARY	TOX	674,530	134,013,376	0.50
TPG TELECOM LIMITED ORDINARY	TPM	11,413,615	793,808,141	1.44



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TRADE ME GROUP ORDINARY	TME	3,611,491	396,888,143	0.91
TRANSFIELD SERVICES ORDINARY	TSE	14,888,805	512,457,716	2.91
TRANSPACIFIC INDUST. ORDINARY	TPI	41,803,500	1,580,020,206	2.65
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	11,361,622	1,921,967,741	0.59
TREASURY GROUP ORDINARY	TRG	590,500	27,638,151	2.14
TREASURY WINE ESTATE ORDINARY	TWE	13,767,262	651,261,403	2.11
TROY RESOURCES LTD ORDINARY	TRY	5,939,680	290,096,411	2.05
UGL LIMITED ORDINARY	UGL	19,741,908	166,511,240	11.86
UNILIFE CORPORATION CDI 6:1	UNS	299,999	269,665,986	0.11
UXC LIMITED ORDINARY	UXC	2,051	333,090,025	0.00
VEDA GROUP LTD ORDINARY	VED	12,439,500	842,455,407	1.48
VILLA WORLD LTD. ORDINARY	VLW	193,500	110,344,277	0.18
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,881,620	160,228,909	2.42
VIRGIN AUS HLDG LTD ORDINARY	VAH	21,336,289	3,527,264,955	0.60
VIRTUS HEALTH LTD ORDINARY	VRT	3,475,181	79,935,938	4.35
VNGD INTL SHARES H ETF UNITS	VGAD	4,707	670,000	0.70
VOCATION LTD ORDINARY	VET	588	230,040,000	0.00
VOCUS COMMS LTD ORDINARY	VOC	11,715,990	230,303,968	5.09
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,196,182	189,770,511	2.21
WEBJET LIMITED ORDINARY	WEB	413,296	80,897,959	0.51



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WESFARMERS LIMITED ORDINARY	WES	25,516,136	1,123,752,517	2.27
WESTERN AREAS LTD ORDINARY	WSA	10,629,813	233,424,905	4.55
WESTERN DESERT RES. ORDINARY	WDR	2,065,811	620,049,919	0.33
WESTFIELD CORP STAPLED	WFD	8,972,097	2,078,089,686	0.43
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	945,234	2,078,089,686	0.05
WESTPAC BANKING CORP ORDINARY	WBC	50,832,015	3,183,907,786	1.60
WHITE ENERGY COMPANY ORDINARY	WEC	24,433	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	64,242,936	1,026,045,885	6.26
WOODSIDE PETROLEUM ORDINARY	WPL	16,582,089	823,910,657	2.01
WOOLWORTHS LIMITED ORDINARY	WOW	108,026,419	1,266,615,199	8.53
WORLEYPARSONS LTD ORDINARY	WOR	24,837,163	244,411,347	10.16
XERO LTD ORDINARY	XRO	43,716	136,595,374	0.03
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	114,291	148,508,050	0.08
Z ENERGY LTD ORDINARY	ZNZ	3,042,800	400,000,000	0.76