



Reported Daily Short Positions for 9/09/15

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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	672,600	77,477,341	0.87
360 CAP INDUST FUND ORDINARY UNITS	TIX	164,764	154,031,752	0.11
3P LEARNING LTD ORDINARY	3PL	658,014	134,814,660	0.49
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,158,401	553,842,167	0.39
ABM RESOURCES NL ORDINARY	ABU	184,166	343,287,553	0.05
ACONEX LIMITED ORDINARY	ACX	865	165,128,249	0.00
ACRUX LIMITED ORDINARY	ACR	3,354,602	166,521,711	2.01
ADELAIDE BRIGHTON ORDINARY	ABC	4,231,787	648,885,747	0.65
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	4,929,951	231,451,639	2.13
AGB TB 3.25% 04-29 6M	GSBG29	711	104,999,230	0.00
AGB TB 6.00% 02-17 6M	GSBC17	201	210,957,690	0.00
AGB TIB +2.00% 08-15 3M	GSIO35	17,009	28,500,000	0.06
AGL ENERGY LIMITED. ORDINARY	AGL	10,843,459	674,712,378	1.61
AINSWORTH GAME TECH. ORDINARY	AGI	6,417,131	322,339,031	1.99
AJ LUCAS GROUP ORDINARY	AJL	74,587	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	209,798	72,439,246	0.29
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	422,717	195,769,080	0.22
ALKANE RESOURCES LTD ORDINARY	ALK	688,229	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	33,918,777	407,246,306	8.33
ALTium LIMITED ORDINARY	ALU	991,667	130,215,813	0.76
ALUMINA LIMITED ORDINARY	AWC	229,568,105	2,806,225,615	8.18
AMALGAMATED HOLDINGS ORDINARY	AHD	1,135	158,021,666	0.00
AMAYSIM AUS LTD ORDINARY	AYS	91,497	176,165,670	0.05
AMCOR LIMITED ORDINARY	AMC	7,204,168	1,178,086,509	0.61
AMP LIMITED ORDINARY	AMP	9,452,247	2,957,737,964	0.32
ANSELL LIMITED ORDINARY	ANN	1,803,481	153,589,614	1.17
ANZ BANKING GRP LTD ORDINARY	ANZ	24,968,244	2,875,439,892	0.87
APA GROUP STAPLED SECURITIES	APA	12,322,010	1,114,307,369	1.11
APN NEWS & MEDIA ORDINARY	APN	4,365,165	1,029,041,356	0.42
APN OUTDOOR GRP ORDINARY	APO	554,946	166,614,509	0.33
AQUARIUS PLATINUM. ORDINARY	AQP	3,723,601	1,507,106,778	0.25
ARB CORPORATION. ORDINARY	ARB	2,243,248	79,156,214	2.83
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	22,004,629	448,241,509	4.91
ARENA REIT. STAPLED	ARF	557,493	229,066,693	0.24
ARISTOCRAT LEISURE ORDINARY	ALL	6,571,115	633,822,253	1.04
ARRIUM LTD ORDINARY	ARI	205,764,930	2,937,293,755	7.01
ASALEO CARE LIMITED ORDINARY	AHY	25,170,647	603,469,434	4.17
ASCIANO LIMITED ORDINARY	AIO	2,566,805	975,385,664	0.26



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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	90,487	60,652,466	0.15
ASX LIMITED ORDINARY	ASX	3,413,957	193,595,162	1.76
ATLAS IRON LIMITED ORDINARY	AGO	40,861,936	2,669,787,052	1.53
AUCKLAND INTERNATIONAL ORDINARY	AIA	68,991	1,190,484,097	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	10,256,235	2,122,010,459	0.48
AUSDRILL LIMITED ORDINARY	ASL	11,946,607	312,277,224	3.83
AUSENCO LIMITED ORDINARY	AAX	327,849	186,257,886	0.18
AUSNET SERVICES LTD ORDINARY	AST	38,145,457	3,508,714,452	1.09
AUST CAREERS NETWORK ORDINARY	ACO	213,413	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	150,152	62,256,689	0.24
AUSTIN ENGINEERING ORDINARY	ANG	274,673	154,502,341	0.18
AUSTRALIAN AGRICULT. ORDINARY	AAC	28,021,305	532,936,231	5.26
AUSTRALIAN PHARM. ORDINARY	API	4,005,551	488,115,883	0.82
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	3,885,382	306,437,941	1.27
AVEO GROUP STAPLED SECURITIES	AOG	664,609	515,230,885	0.13
AWE LIMITED ORDINARY	AWE	42,742,422	525,861,050	8.13

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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	12,419,267	370,768,776	3.35
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	9,210,625	196,196,992	4.69
BEACH ENERGY LIMITED ORDINARY	BPT	46,137,370	1,300,591,448	3.55
BEACON LIGHTING GRP ORDINARY	BLX	19	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	30,330,442	798,657,280	3.80
BEGA CHEESE LTD ORDINARY	BGA	6,530,426	152,602,945	4.28
BELLAMY'S AUSTRALIA ORDINARY	BAL	1,518,613	96,634,354	1.57
BENDIGO AND ADELAIDE ORDINARY	BEN	15,085,361	454,045,303	3.32
BERKELEY ENERGY LTD ORDINARY	BKY	40,002	180,361,323	0.02
BETASHARES NASDAQ100 ETF UNITS	NDQ	38,350	2,100,000	1.83
BHP BILLITON LIMITED ORDINARY	BHP	23,013,691	3,211,691,105	0.72
BILLABONG ORDINARY	BBG	16,714,892	990,370,034	1.69
BIONOMICS LIMITED ORDINARY	BNO	221,197	418,198,869	0.05
BLACKMORES LIMITED ORDINARY	BKL	20,999	17,225,060	0.12
BLUESCOPE STEEL LTD ORDINARY	BSL	17,171,567	565,380,012	3.04
BOART LONGYEAR ORDINARY	BLY	2,805,605	930,864,944	0.30
BORAL LIMITED. ORDINARY	BLD	9,255,165	764,241,387	1.21



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BRADKEN LIMITED ORDINARY	BKN	12,137,387	171,027,249	7.10
BRAMBLES LIMITED ORDINARY	BXB	18,182,741	1,566,978,246	1.16
BREVILLE GROUP LTD ORDINARY	BRG	4,723,174	130,095,322	3.63
BRICKWORKS LIMITED ORDINARY	BKW	58,298	148,403,478	0.04
BROOKSIDE ENERGY LTD ORDINARY	BRK	56,083	3,500,000,000	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	1,866,238	292,565,311	0.64
BURSON GROUP LTD ORDINARY	BAP	482,249	244,622,784	0.20
BURU ENERGY ORDINARY	BRU	7,936,897	339,997,078	2.33
BWP TRUST ORDINARY UNITS	BWP	24,269,658	642,383,803	3.78
CABCHARGE AUSTRALIA ORDINARY	CAB	19,955,901	120,430,683	16.57
CALTEX AUSTRALIA ORDINARY	CTX	796,452	270,000,000	0.29
CAPITOL HEALTH ORDINARY	CAJ	632,727	522,567,973	0.12
CARDNO LIMITED ORDINARY	CDD	16,590,989	165,633,532	10.02
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	14,269,785	240,276,657	5.94
CASH CONVERTERS ORDINARY	CCV	10,110,474	481,248,259	2.10
CEDAR WOODS PROP. ORDINARY	CWP	622,997	78,891,681	0.79
CHALLENGER LIMITED ORDINARY	CGF	3,089,636	569,725,821	0.54
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,107,036	409,163,291	0.51
CHARTER HALL RETAIL UNITS	CQR	18,478,886	391,047,238	4.73



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CHORUS LIMITED ORDINARY	CNU	364,560	396,369,767	0.09
CIMIC GROUP LTD ORDINARY	CIM	3,534,412	338,503,563	1.04
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	7,996,116	763,590,249	1.05
COCHLEAR LIMITED ORDINARY	COH	777,606	57,168,347	1.36
CODAN LIMITED ORDINARY	CDA	2,461	177,063,244	0.00
COHIBA MIN LTD ORDINARY	CHK	279,999	83,949,999	0.33
COLLECTION HOUSE ORDINARY	CLH	1,461,455	132,219,321	1.11
COMMONWEALTH BANK. ORDINARY	CBA	29,322,058	1,656,489,899	1.77
COMMONWEALTH BANK. RTS 01SEP15FORUS	CBAR	23,141	70,764,900	0.03
COMPUTERSHARE LTD ORDINARY	CPU	11,066,020	556,203,079	1.99
CORP TRAVEL LIMITED ORDINARY	CTD	3,949,553	97,120,259	4.07
COVENTRY GROUP ORDINARY	CYG	100,001	37,836,479	0.26
COVER-MORE GRP LTD ORDINARY	CVO	18,080,809	317,750,000	5.69
CREDIT CORP GROUP ORDINARY	CCP	499,837	46,296,407	1.08
CROMWELL PROP STAPLED SECURITIES	CMW	40,830,846	1,744,351,331	2.34
CROWN RESORTS LTD ORDINARY	CWN	15,016,286	728,394,185	2.06
CSG LIMITED ORDINARY	CSV	1,724,488	305,881,661	0.56
CSL LIMITED ORDINARY	CSL	5,543,982	464,844,643	1.19
CSR LIMITED ORDINARY	CSR	3,095,699	506,000,315	0.61



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CUDECO LIMITED ORDINARY	CDU	5,951,172	277,922,167	2.14
DECMIL GROUP LIMITED ORDINARY	DCG	1,490,737	167,294,299	0.89
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	6,239,009	970,806,349	0.64
DICK SMITH HLDGS ORDINARY	DSH	26,150,480	236,511,364	11.06
DICKER DATA LIMITED ORDINARY	DDR	197,117	159,072,318	0.12
DISCOVERY METALS LTD ORDINARY	DML	360,541	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	762,517	86,999,952	0.88
DONACO INTERNATIONAL ORDINARY	DNA	21,436,310	830,723,631	2.58
DORAY MINERALS LTD ORDINARY	DRM	73,711	274,187,424	0.03
DOWNER EDI LIMITED ORDINARY	DOW	10,011,054	432,683,214	2.31
DRILLSEARCH ENERGY ORDINARY	DLS	23,339,919	461,101,450	5.06
DUET GROUP STAPLED US PROHIBIT.	DUE	25,519,974	2,321,217,174	1.10
DULUXGROUP LIMITED ORDINARY	DLX	3,610,761	389,250,252	0.93
DWS LTD ORDINARY	DWS	100,000	131,831,328	0.08
ECHO ENTERTAINMENT ORDINARY	EGP	3,266,481	825,672,730	0.40
ECLIPX GROUP LTD ORDINARY	ECX	1,036,439	240,206,298	0.43
EMECO HOLDINGS ORDINARY	EHL	10,708,649	599,675,707	1.79
EMERCHANTS LTD ORDINARY	EML	39,000	184,537,219	0.02
ENDEAVOUR MIN CORP CDI 1:1	EVR	8,086	43,011,434	0.02
ENERGY RESOURCES ORDINARY 'A'	ERA	20,035,921	517,725,062	3.87
ENERGY WORLD CORPOR. ORDINARY	EWC	48,248,561	1,734,166,672	2.78

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EQUITY TRUSTEES ORDINARY	EQT	64,529	19,694,283	0.33
ERM POWER LIMITED ORDINARY	EPW	41,415	242,892,559	0.02
ESTIA HEALTH LTD ORDINARY	EHE	833,145	180,885,580	0.46
EVOLUTION MINING LTD ORDINARY	EVN	7,820,976	1,440,574,887	0.54
FAIRFAX MEDIA LTD ORDINARY	FXJ	3,419,948	2,420,475,546	0.14
FAR LTD ORDINARY	FAR	45,331,591	3,193,308,427	1.42
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	21,038,823	3,958,650,636	0.53
FINBAR GROUP LIMITED ORDINARY	FRI	6,055	229,222,148	0.00
FISHER & PAYKEL H. ORDINARY	FPH	355,447	560,454,690	0.06
FLEETWOOD CORP ORDINARY	FWD	1,424,014	61,039,412	2.33
FLETCHER BUILDING ORDINARY	FBU	4,462,074	688,763,361	0.65
FLEXIGROUP LIMITED ORDINARY	FXL	16,494,928	304,149,707	5.42
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,012,086	100,842,606	10.92
FOLKESTONE EDU TRUST UNITS	FET	790,314	245,930,987	0.32
FONTERRA SHARE FUND ORDINARY UNITS	FSF	86,682	102,730,904	0.08
FORTESCUE METALS GRP ORDINARY	FMG	278,351,895	3,113,798,151	8.94
FREEDOM FOOD LTD ORDINARY	FNP	171,782	154,624,900	0.11
G.U.D. HOLDINGS ORDINARY	GUD	665,171	85,253,831	0.78
G8 EDUCATION LIMITED ORDINARY	GEM	36,579,362	367,825,477	9.94
GBST HOLDINGS.. ORDINARY	GBT	108,449	66,561,725	0.16
GDI PROPERTY GRP STAPLED SECURITIES	GDI	3,231,592	542,522,345	0.60

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GENESIS ENERGY LTD ORDINARY	GNE	31,873	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	4,362,150	1,715,282,724	0.25
GENWORTH MORTGAGE ORDINARY	GMA	21,156,115	650,000,000	3.25
GINDALBIE METALS LTD ORDINARY	GBG	1,278,988	1,495,622,940	0.09
GLOBAL VALUE FND LTD ORDINARY	GVF	10,000	66,985,441	0.01
GOLD ROAD RES LTD ORDINARY	GOR	2,717,939	686,407,776	0.40
GOODMAN GROUP STAPLED	GMG	6,209,711	1,770,056,602	0.35
GPT GROUP STAPLED SEC.	GPT	14,588,163	1,777,579,081	0.82
GPT METRO OFFICE FND UNITS	GMF	183,315	128,533,501	0.14
GRAINCORP LIMITED A CLASS ORDINARY	GNC	5,216,570	228,855,628	2.28
GRANGE RESOURCES. ORDINARY	GRR	44,915	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	9,584,892	112,478,993	8.52
GREENLAND MIN EN LTD ORDINARY	GGG	3,788,000	701,965,471	0.54
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	4,707,939	569,027,781	0.83
GRYPHON MINERALS LTD ORDINARY	GRY	4,388	401,290,987	0.00
GWA GROUP LTD ORDINARY	GWA	23,042,659	278,947,986	8.26
HANSEN TECHNOLOGIES ORDINARY	HSN	164,043	176,855,333	0.09
HARVEY NORMAN ORDINARY	HVN	20,165,024	1,111,359,911	1.81
HEALTHSCOPE LIMITED. ORDINARY	HSO	35,986,229	1,732,094,838	2.08
HENDERSON GROUP CDI 1:1	HGG	3,855,542	641,292,269	0.60
HFA HOLDINGS LIMITED ORDINARY	HFA	132,560	162,147,897	0.08



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HIGHFIELD RES LTD ORDINARY	HFR	724,448	310,325,003	0.23
HILLGROVE RES LTD ORDINARY	HGO	5,091	188,109,342	0.00
HILLS LTD ORDINARY	HIL	3,124,048	231,985,526	1.35
HORIZON OIL LIMITED ORDINARY	HZN	27,504,062	1,301,981,265	2.11
HOTEL PROPERTY STAPLED	HPI	256,233	146,105,439	0.18
HUON AQUACULTURE GRP ORDINARY	HUO	110	87,337,207	0.00
ICAR ASIA LTD ORDINARY	ICQ	269,156	247,915,348	0.11
IINET LIMITED ORDINARY	IIN	2,223,950	164,565,223	1.35
ILUKA RESOURCES ORDINARY	ILU	24,408,281	418,700,517	5.83
IMDEX LIMITED ORDINARY	IMD	1,678,103	248,603,136	0.68
IMF BENTHAM LTD ORDINARY	IMF	7,419,073	167,760,971	4.42
IMPEDIMED LIMITED ORDINARY	IPD	3,341,681	293,252,840	1.14
INCITEC PIVOT ORDINARY	IPL	18,224,924	1,685,657,034	1.08
INDEPENDENCE GROUP ORDINARY	IGO	12,652,908	235,580,187	5.37
INDUSTRIA REIT STAPLED	IDR	718,605	123,165,108	0.58
INFIGEN ENERGY STAPLED SECURITIES	IFN	971,543	772,469,146	0.13
INFOMEDIA LTD ORDINARY	IFM	375,838	309,240,187	0.12
INGENIA GROUP STAPLED SECURITIES	INA	18,868,277	886,541,837	2.13
INSURANCE AUSTRALIA ORDINARY	IAG	53,981,141	2,431,384,655	2.22
INTEGRATED RESEARCH ORDINARY	IRI	953	169,830,953	0.00
INTREPID MINES ORDINARY	IAU	100,000	370,038,296	0.03

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INVESTA OFFICE FUND STAPLED SECURITIES	IOF	9,272,517	614,047,458	1.51
INVOCARE LIMITED ORDINARY	IVC	6,279,306	110,030,298	5.71
IOOF HOLDINGS LTD ORDINARY	IFL	12,807,841	300,133,752	4.27
IPH LIMITED ORDINARY	IPH	76,539	163,407,275	0.05
IPROPERTY GROUP LTD ORDINARY	IPP	3,456,051	187,699,917	1.84
IRESS LIMITED ORDINARY	IRE	4,663,661	160,033,961	2.91
ISELECT LTD ORDINARY	ISU	1,738,182	261,489,894	0.66
ISENTIA GROUP LTD ORDINARY	ISD	294,231	200,000,001	0.15
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	10,175,494	445,833,736	2.28
JAPARA HEALTHCARE LT ORDINARY	JHC	17,661,295	263,046,592	6.71
JB HI-FI LIMITED ORDINARY	JBH	9,345,899	99,578,160	9.39
KAROON GAS AUSTRALIA ORDINARY	KAR	20,157,852	246,842,356	8.17
KATHMANDU HOLD LTD ORDINARY	KMD	3,287,322	201,484,583	1.63
KBL MINING LIMITED ORDINARY	KBL	1,820	620,930,783	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	17,112,792	223,584,937	7.65
KINGSROSE MINING LTD ORDINARY	KRM	707,228	358,611,493	0.20
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,117,814	580,468,486	0.36
LIQUEFIED NATURAL ORDINARY	LNG	20,881,323	503,153,201	4.15
LYNAS CORPORATION ORDINARY	LYC	65,037,783	3,487,860,158	1.86
M2 GRP LTD ORDINARY	MTU	928,424	183,381,095	0.51

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MACA LIMITED ORDINARY	MLD	2,406,107	232,676,373	1.03
MACMAHON HOLDINGS ORDINARY	MAH	660,426	1,261,699,966	0.05
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	14,356,370	517,484,950	2.77
MACQUARIE GROUP LTD ORDINARY	MQG	850,543	333,531,960	0.26
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,745,900	160,292,597	1.09
MANTRA GROUP LTD ORDINARY	MTR	5,086,657	267,364,052	1.90
MATRIX C & E LTD ORDINARY	MCE	2,534,123	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	30,147,819	802,939,008	3.75
MCMILLAN SHAKESPEARE ORDINARY	MMS	494,000	83,153,919	0.59
MCPHERSON'S LTD ORDINARY	MCP	57,134	97,338,017	0.06
MEDIBANK PRIVATE LTD ORDINARY	MPL	8,720,504	2,754,003,240	0.32
MEDIBIO LIMITED ORDINARY	MEB	116,797	74,291,368	0.16
MEDUSA MINING LTD ORDINARY	MML	5,448,439	207,794,301	2.62
MESOBLAST LIMITED ORDINARY	MSB	25,306,341	336,934,666	7.51
METALS X LIMITED ORDINARY	MLX	288,194	416,010,939	0.07
METCASH LIMITED ORDINARY	MTS	193,750,342	928,357,876	20.87
MG UNIT TRUST ORDINARY	MGC	3,874,677	209,015,255	1.85
MIGHTY RIVER POWER ORDINARY	MYT	1,500,212	1,400,012,517	0.11
MINCOR RESOURCES NL ORDINARY	MCR	187,152	188,238,274	0.10

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MINERAL DEPOSITS ORDINARY	MDL	517,017	103,676,341	0.50
MINERAL RESOURCES. ORDINARY	MIN	23,271,252	187,637,090	12.40
MIRABELA NICKEL LTD ORDINARY	MBN	9,226,739	930,192,479	0.99
MIRVAC GROUP STAPLED SECURITIES	MGR	43,528,089	3,701,193,152	1.18
MMAOFFSHOR ORDINARY	MRM	46,104,145	371,271,331	12.42
MMJ PHYTOTECH LTD ORDINARY	MMJ	769,000	103,305,383	0.74
MONADELPHOUS GROUP ORDINARY	MND	14,417,249	93,194,159	15.47
MONASH IVF GROUP LTD ORDINARY	MVF	5,293,933	235,395,438	2.25
MONEY3 CORPORATION ORDINARY	MNY	25,651	129,253,203	0.02
MORTGAGE CHOICE LTD ORDINARY	MOC	269,329	124,315,348	0.22
MOUNT GIBSON IRON ORDINARY	MGX	97,138,758	1,090,805,085	8.91
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	3,297	4,500,000	0.07
MYER HOLDINGS LTD ORDINARY	MYR	109,043,029	586,617,155	18.59
MYOB GROUP LTD ORDINARY	MYO	3,445,765	584,458,701	0.59
NANOSONICS LIMITED ORDINARY	NAN	2,870,998	283,508,143	1.01
NATIONAL AUST. BANK ORDINARY	NAB	13,275,047	2,625,634,587	0.51
NATIONAL STORAGE STAPLED	NSR	5,336,424	334,456,409	1.60
NAVITAS LIMITED ORDINARY	NVT	21,269,857	376,330,968	5.65
NEARMAP LTD ORDINARY	NEA	4,730,807	355,496,101	1.33
NEW HOPE CORPORATION ORDINARY	NHC	566,501	831,050,726	0.07
NEWCREST MINING ORDINARY	NCM	17,989,394	766,510,971	2.35

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NEWS CORP.. A NON-VOTING CDI	NWSLV	1	2,218,709	0.00
NEWS CORP.. B VOTING CDI	NWS	1,577,532	47,365,855	3.33
NEWSAT LIMITED ORDINARY	NWT	736,958	643,874,841	0.11
NEXTDC LIMITED ORDINARY	NXT	11,073,118	193,700,200	5.72
NIB HOLDINGS LIMITED ORDINARY	NHF	2,045,152	439,004,182	0.47
NINE ENTERTAINMENT ORDINARY	NEC	59,840,069	900,565,942	6.64
NORTHERN STAR ORDINARY	NST	33,533,988	600,029,557	5.59
NOVOGEN LIMITED ORDINARY	NRT	3,285,000	424,117,465	0.77
NRW HOLDINGS LIMITED ORDINARY	NWH	21,101,533	278,888,011	7.57
NUFARM LIMITED ORDINARY	NUF	4,649,145	265,067,424	1.75
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,589,638	303,677,847	0.52
OIL SEARCH LTD ORDINARY	OSH	24,876,829	1,522,692,587	1.63
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	54,288,966	370,113,526	14.67
ORIGIN ENERGY ORDINARY	ORG	12,789,904	1,109,651,517	1.15
OROCOBRE LIMITED ORDINARY	ORE	5,624,972	168,653,677	3.34
ORORA LIMITED ORDINARY	ORA	4,850,377	1,206,684,923	0.40
OROTONGROUP LIMITED ORDINARY	ORL	329,026	40,880,902	0.80
OZ MINERALS ORDINARY	OZL	10,067,093	303,470,022	3.32
OZFOREX GROUP LTD ORDINARY	OFX	9,016,686	240,000,000	3.76

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PACIFIC BRANDS ORDINARY	PBG	35,050,584	917,226,291	3.82
PACT GROUP HLDGS LTD ORDINARY	PGH	2,534,323	294,555,855	0.86
PALADIN ENERGY LTD ORDINARY	PDN	102,482,151	1,711,927,668	5.99
PANORAMIC RESOURCES ORDINARY	PAN	2,688,533	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	639,169	489,980,559	0.13
PENINSULA ENERGY LTD ORDINARY	PEN	1	6,936,827,999	0.00
PERPETUAL LIMITED ORDINARY	PPT	1,061,336	46,574,426	2.28
PERSEUS MINING LTD ORDINARY	PRU	15,897,564	529,343,901	3.00
PHARMAXIS LTD ORDINARY	PXS	23,353	317,126,457	0.01
PLATINUM ASSET ORDINARY	PTM	5,901,058	586,678,900	1.01
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	902,760	156,380,075	0.58
PRIMA BIOMED LTD ORDINARY	PRR	22,844,400	1,974,298,018	1.16
PRIMARY HEALTH CARE ORDINARY	PRY	56,980,240	515,998,945	11.04
PRIME MEDIA GRP LTD ORDINARY	PRT	146,391	366,330,303	0.04
PROGRAMMED ORDINARY	PRG	10,423,970	118,989,126	8.76
QANTAS AIRWAYS ORDINARY	QAN	6,349,323	2,196,330,250	0.29



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QBE INSURANCE GROUP ORDINARY	QBE	19,692,254	1,369,195,786	1.44
QUBE HOLDINGS LTD ORDINARY	QUB	17,677,814	1,056,700,287	1.67
RAMSAY HEALTH CARE ORDINARY	RHC	2,712,127	202,081,252	1.34
RCG CORPORATION LTD ORDINARY	RCG	495,215	470,090,785	0.11
RCR TOMLINSON ORDINARY	RCR	1,355,076	138,183,155	0.98
REA GROUP ORDINARY	REA	4,832,951	131,714,699	3.67
RECALL HOLDINGS LTD ORDINARY	REC	1,053,788	313,741,846	0.34
RECKON LIMITED ORDINARY	RKN	1,656,928	112,084,762	1.48
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	4,673	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	1,694,748	300,345,797	0.56
REGIS RESOURCES ORDINARY	RRL	27,683,622	499,781,595	5.54
RESMED INC CDI 10:1	RMD	2,875,166	1,404,747,049	0.20
RESOLUTE MINING ORDINARY	RSG	10,851,190	641,582,994	1.69
RETAIL FOOD GROUP ORDINARY	RFG	9,862,492	162,937,484	6.05
REX MINERALS LIMITED ORDINARY	RXM	726,015	220,519,784	0.33
RIDLEY CORPORATION ORDINARY	RIC	69,906	307,817,071	0.02
RIO TINTO LIMITED ORDINARY	RIO	3,427,305	424,192,412	0.81
ROYAL WOLF HOLDINGS ORDINARY	RWH	194,712	100,387,052	0.19
SAI GLOBAL LIMITED ORDINARY	SAI	1,595,970	211,761,727	0.75
SALMAT LIMITED ORDINARY	SLM	33,217	159,812,799	0.02

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SANDFIRE RESOURCES ORDINARY	SFR	2,429,735	156,854,678	1.55
SANTOS LTD ORDINARY	STO	87,234,235	1,004,336,375	8.69
SARACEN MINERAL ORDINARY	SAR	28,756,445	792,784,738	3.63
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	22,228,344	724,867,092	3.07
SCENTRE GRP STAPLED	SCG	53,600,080	5,324,296,678	1.01
SEEK LIMITED ORDINARY	SEK	29,840,546	344,437,704	8.66
SELECT HARVESTS ORDINARY	SHV	506,259	71,435,801	0.71
SENEX ENERGY LIMITED ORDINARY	SXY	66,830,354	1,152,686,422	5.80
SERVCORP LIMITED ORDINARY	SRV	15,409	98,432,275	0.02
SEVEN GROUP HOLDINGS ORDINARY	SVW	10,624,989	296,181,800	3.59
SEVEN WEST MEDIA LTD ORDINARY	SWM	83,331,756	1,513,464,338	5.51
SG FLEET GROUP LTD ORDINARY	SGF	330,389	242,691,826	0.14
SHINE CORPORATE ORDINARY	SHJ	28,531	172,801,687	0.02
SIGMA PHARMACEUTICAL ORDINARY	SIP	12,128,426	1,081,939,894	1.12
SILEX SYSTEMS ORDINARY	SLX	4,055,914	170,467,339	2.38
SILVER CHEF LIMITED ORDINARY	SIV	4,778	30,917,235	0.02
SILVER LAKE RESOURCE ORDINARY	SLR	8,868,888	503,233,971	1.76
SIMS METAL MGMT LTD ORDINARY	SGM	11,064,130	205,398,532	5.39
SINO GAS ENERGY ORDINARY	SEH	17,852,057	2,073,678,608	0.86
SIRIUS RESOURCES NL ORDINARY	SIR	5,332,761	412,201,575	1.29
SIRTEX MEDICAL ORDINARY	SRX	442,492	57,157,977	0.77



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SKILLED GROUP LTD ORDINARY	SKE	2,009,669	235,898,291	0.85
SKY NETWORK ORDINARY	SKT	296,114	389,139,785	0.08
SKYCITY ENT GRP LTD ORDINARY	SKC	2,742,473	587,472,741	0.47
SLATER & GORDON ORDINARY	SGH	54,772,313	350,719,894	15.62
SMS MANAGEMENT. ORDINARY	SMX	953,855	68,871,355	1.38
SOMNOMED LIMITED ORDINARY	SOM	27,000	51,086,073	0.05
SONIC HEALTHCARE ORDINARY	SHL	4,681,366	401,991,556	1.16
SOUL PATTINSON (W.H) ORDINARY	SOL	85,525	239,395,320	0.04
SOUTH32 LIMITED ORDINARY	S32	30,171,496	5,323,762,901	0.57
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	71,871,773	1,466,360,128	4.90
SPARK NEW ZEALAND ORDINARY	SPK	2,133,316	1,840,890,885	0.12
SPDR 200 FUND ETF UNITS	STW	22,887	57,930,678	0.04
SPECIALTY FASHION ORDINARY	SFH	198	192,236,121	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	64,304,804	1,098,290,178	5.85
ST BARBARA LIMITED ORDINARY	SBM	1,417,960	495,102,525	0.29
STARPHARMA HOLDINGS ORDINARY	SPL	7,140,639	319,138,501	2.24
STEADFAST GROUP LTD ORDINARY	SDF	9,626,695	743,413,768	1.29
STHN CROSS MEDIA ORDINARY	SXL	25,038,500	753,586,409	3.32
STOCKLAND UNITS/ORD STAPLED	SGP	13,436,856	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

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STW COMMUNICATIONS ORDINARY	SGN	25,929,568	421,856,545	6.15
SUNCORP GROUP LTD ORDINARY	SUN	10,429,581	1,286,600,980	0.81
SUNDANCE ENERGY ORDINARY	SEA	17,039,894	559,103,562	3.05
SUNDANCE RESOURCES ORDINARY	SDL	44,165,251	3,110,250,938	1.42
SUNLAND GROUP LTD ORDINARY	SDG	602,071	181,644,220	0.33
SUPER RET REP LTD ORDINARY	SUL	19,846,288	197,177,318	10.07
SURFSTITCH GROUP LTD ORDINARY	SRF	294,314	242,512,635	0.12
SYD AIRPORT STAPLED US PROHIBIT.	SYD	20,100,050	2,229,467,259	0.90
SYRAH RESOURCES ORDINARY	SYR	8,816,635	230,461,861	3.83
TABCORP HOLDINGS LTD ORDINARY	TAH	1,380,465	829,399,821	0.17
TAP OIL LIMITED ORDINARY	TAP	28,068	243,288,334	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	3,794,961	147,203,532	2.58
TATTS GROUP LTD ORDINARY	TTS	11,081,981	1,460,807,302	0.76
TECHNOLOGY ONE ORDINARY	TNE	1,009,801	310,634,422	0.33
TELSTRA CORPORATION. ORDINARY	TLS	60,001,803	12,225,655,836	0.49
TEN NETWORK HOLDINGS ORDINARY	TEN	134,670,653	2,630,984,596	5.12
TERANGA GOLD CORP CDI 1:1	TGZ	11,946	57,736,136	0.02
TFS CORPORATION LTD ORDINARY	TFC	19,386,596	339,658,850	5.71
THE REJECT SHOP ORDINARY	TRS	618,215	28,849,623	2.14
THORN GROUP LIMITED ORDINARY	TGA	386,361	152,839,240	0.25
TIGER RESOURCES ORDINARY	TGS	32,364,522	1,143,541,406	2.83



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TOX FREE SOLUTIONS ORDINARY	TOX	644,069	134,013,376	0.48
TPG TELECOM LIMITED ORDINARY	TPM	9,220,678	817,020,695	1.13
TRADE ME GROUP ORDINARY	TME	3,943,523	396,888,143	0.99
TRANSFIELD SERVICES ORDINARY	TSE	14,380,322	512,457,716	2.81
TRANSPACIFIC INDUST. ORDINARY	TPI	42,185,755	1,580,020,206	2.67
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	10,928,106	1,921,967,741	0.57
TREASURY GROUP ORDINARY	TRG	592,042	28,125,955	2.10
TREASURY WINE ESTATE ORDINARY	TWE	13,497,979	651,261,403	2.07
TROY RESOURCES LTD ORDINARY	TRY	5,850,671	290,096,411	2.02
UGL LIMITED ORDINARY	UGL	18,630,551	166,511,240	11.19
UNILIFE CORPORATION CDI 6:1	UNS	119,999	269,665,986	0.04
UXC LIMITED ORDINARY	UXC	110,174	333,090,025	0.03
VEDA GROUP LTD ORDINARY	VED	11,706,339	842,455,407	1.39
VILLA WORLD LTD. ORDINARY	VLW	188,306	110,344,277	0.17
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,003,973	160,228,909	2.50
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,117,372	3,527,264,955	0.63
VIRTUS HEALTH LTD ORDINARY	VRT	3,437,220	79,935,938	4.30
VNGD INTL SHARES ETF UNITS	VGS	19,892	1,911,840	1.04
VNGD INTL SHARES H ETF UNITS	VGAD	38,516	670,000	5.75
VOCATION LTD ORDINARY	VET	588	230,040,000	0.00
VOCUS COMMS LTD ORDINARY	VOC	11,937,628	230,303,968	5.18

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WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,208,034	189,770,511	2.22
WEBJET LIMITED ORDINARY	WEB	300,868	80,897,959	0.37
WESFARMERS LIMITED ORDINARY	WES	25,527,590	1,123,752,517	2.27
WESTERN AREAS LTD ORDINARY	WSA	11,234,273	233,424,905	4.81
WESTERN DESERT RES. ORDINARY	WDR	2,065,811	620,049,919	0.33
WESTFIELD CORP STAPLED	WFD	8,905,260	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	51,317,925	3,183,907,786	1.61
WHITE ENERGY COMPANY ORDINARY	WEC	24,433	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	61,580,301	1,026,045,885	6.00
WOODSIDE PETROLEUM ORDINARY	WPL	24,276,240	823,910,657	2.95
WOOLWORTHS LIMITED ORDINARY	WOW	106,533,038	1,266,615,199	8.41
WORLEYPARSONS LTD ORDINARY	WOR	25,040,602	244,411,347	10.25
XERO LTD ORDINARY	XRO	60,126	136,595,374	0.04
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	118,145	148,508,050	0.08
Z ENERGY LTD ORDINARY	ZNZ	3,042,800	400,000,000	0.76