



Reported Daily Short Positions for 22/09/15

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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	686,534	77,477,341	0.89
360 CAP INDUST FUND ORDINARY UNITS	TIX	230,835	154,068,009	0.15
3P LEARNING LTD ORDINARY	3PL	297,837	134,814,660	0.22
A.P. EAGERS LIMITED ORDINARY	APE	16,564	184,073,803	0.01
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	3,378,170	553,842,167	0.61
ABM RESOURCES NL ORDINARY	ABU	276,249	343,287,553	0.08
ACONEX LIMITED ORDINARY	ACX	1,037	165,128,249	0.00
ACRUX LIMITED ORDINARY	ACR	3,378,980	166,521,711	2.03
ADAIRES LIMITED ORDINARY	ADH	238,322	165,874,785	0.14
ADELAIDE BRIGHTON ORDINARY	ABC	4,539,408	648,885,747	0.70
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	5,541,667	231,451,639	2.39
AGB TIB +4.00% 08-20 3M	GSIO20	253	49,644,190	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	12,534,219	674,712,378	1.86
AINSWORTH GAME TECH. ORDINARY	AGI	5,859,858	322,339,031	1.82
AJ LUCAS GROUP ORDINARY	AJL	74,587	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	121,429	71,064,821	0.17
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	427,852	195,769,080	0.22
ALEXIUM INT GROUP ORDINARY	AJX	250,000	270,442,584	0.09
ALKANE RESOURCES LTD ORDINARY	ALK	696,229	414,218,670	0.17



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ALLIANCE AVIATION ORDINARY	AQZ	100	106,429,638	0.00
ALLIANCE RESOURCES ORDINARY	AGS	2	401,117,592	0.00
ALS LTD ORDINARY	ALQ	32,019,314	407,246,306	7.86
ALTium LIMITED ORDINARY	ALU	1,828,302	130,215,813	1.40
ALUMINA LIMITED ORDINARY	AWC	248,199,400	2,806,225,615	8.84
AMALGAMATED HOLDINGS ORDINARY	AHD	2,000	158,421,666	0.00
AMAYSIM AUS LTD ORDINARY	AYS	62,572	176,165,670	0.04
AMCOR LIMITED ORDINARY	AMC	7,790,366	1,178,086,509	0.66
AMP LIMITED ORDINARY	AMP	14,603,956	2,957,737,964	0.49
ANSELL LIMITED ORDINARY	ANN	2,297,795	153,773,106	1.49
ANZ BANKING GRP LTD ORDINARY	ANZ	35,918,738	2,902,714,361	1.24
APA GROUP STAPLED SECURITIES	APA	13,775,274	1,114,307,369	1.24
APN NEWS & MEDIA ORDINARY	APN	4,432,271	1,029,041,356	0.43
APN OUTDOOR GRP ORDINARY	APO	349,618	166,614,509	0.21
AQUARIUS PLATINUM. ORDINARY	AQP	3,740,808	1,507,106,778	0.25
ARB CORPORATION. ORDINARY	ARB	2,378,541	79,156,214	3.00
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	25,701,263	448,241,509	5.73
ARENA REIT. STAPLED	ARF	630,424	229,066,693	0.28
ARISTOCRAT LEISURE ORDINARY	ALL	7,062,763	633,822,253	1.11
ARRIUM LTD ORDINARY	ARI	226,892,276	2,937,293,755	7.72
ASALEO CARE LIMITED ORDINARY	AHY	27,556,452	603,469,434	4.57



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ASCIANO LIMITED ORDINARY	AIO	2,331,256	975,385,664	0.24
ASG GROUP LIMITED ORDINARY	ASZ	18,472	206,760,839	0.01
ASPEN GROUP ORD/UNITS STAPLED	APZ	5,530	113,161,158	0.00
ASPIRE MINING LTD ORDINARY	AKM	1	928,288,306	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	64,107	60,652,466	0.11
ASX LIMITED ORDINARY	ASX	3,969,672	193,595,162	2.05
ATLAS IRON LIMITED ORDINARY	AGO	33,331,653	2,669,787,052	1.25
AUCKLAND INTERNATIONAL ORDINARY	AIA	63,041	1,190,484,097	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	12,955,251	2,122,010,459	0.61
AUSDRILL LIMITED ORDINARY	ASL	10,139,960	312,277,224	3.25
AUSENCO LIMITED ORDINARY	AAX	400,334	186,257,886	0.21
AUSNET SERVICES LTD ORDINARY	AST	63,553,330	3,508,714,452	1.81
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST INDUSTRIAL REIT UNIT	ANI	120,572	96,288,031	0.13
AUSTAL LIMITED ORDINARY	ASB	2,533,235	347,420,634	0.73
AUSTBROKERS HOLDINGS ORDINARY	AUB	146,770	62,256,689	0.24
AUSTIN ENGINEERING ORDINARY	ANG	209,854	154,502,341	0.14
AUSTRALIAN AGRICULT. ORDINARY	AAC	29,051,345	532,936,231	5.45
AUSTRALIAN PHARM. ORDINARY	API	4,394,540	488,115,883	0.90
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	3,987,754	306,437,941	1.30
AVEO GROUP STAPLED SECURITIES	AOG	1,191,509	515,230,885	0.23

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AWE LIMITED ORDINARY	AWE	52,110,226	525,861,050	9.91
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	13,243,655	370,768,776	3.57
BASE RES LIMITED ORDINARY	BSE	12,324	563,902,771	0.00
BATHURST RES LTD. ORDINARY	BRL	356	954,982,755	0.00
BC IRON LIMITED ORDINARY	BCI	8,657,034	196,196,992	4.41
BEACH ENERGY LIMITED ORDINARY	BPT	22,838,768	1,300,591,448	1.76
BEACON LIGHTING GRP ORDINARY	BLX	19	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	31,484,640	798,657,280	3.94
BEGA CHEESE LTD ORDINARY	BGA	7,278,784	152,602,945	4.77
BELLAMY'S AUSTRALIA ORDINARY	BAL	1,309,182	96,634,354	1.35
BENDIGO AND ADELAIDE ORDINARY	BEN	17,669,108	454,045,303	3.89
BERKELEY ENERGY LTD ORDINARY	BKY	40,002	180,361,323	0.02
BHP BILLITON LIMITED ORDINARY	BHP	20,678,043	3,211,691,105	0.64
BILLABONG ORDINARY	BBG	19,782,814	990,370,034	2.00
BIONOMICS LIMITED ORDINARY	BNO	328,998	418,198,869	0.08
BLACK RANGE MIN. ORDINARY	BLR	3,355	3,131,824,573	0.00
BLACKMORES LIMITED ORDINARY	BKL	405,213	17,225,060	2.35
BLUESCOPE STEEL LTD ORDINARY	BSL	14,400,053	571,270,269	2.52
BOART LONGYEAR ORDINARY	BLY	2,650,396	930,864,944	0.28



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BORAL LIMITED. ORDINARY	BLD	14,243,802	764,241,387	1.86
BRADKEN LIMITED ORDINARY	BKN	11,008,098	171,027,249	6.44
BRAMBLES LIMITED ORDINARY	BXB	11,789,398	1,566,979,619	0.75
BREVILLE GROUP LTD ORDINARY	BRG	5,629,584	130,095,322	4.33
BRICKWORKS LIMITED ORDINARY	BKW	346,842	148,403,478	0.23
BROOKSIDE ENERGY LTD ORDINARY	BRK	56,083	3,500,000,000	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	2,523,938	292,565,311	0.86
BURSON GROUP LTD ORDINARY	BAP	1,701,616	244,622,784	0.70
BURU ENERGY ORDINARY	BRU	7,906,943	339,997,078	2.33
BWP TRUST ORDINARY UNITS	BWP	26,692,235	642,383,803	4.16
CABCHARGE AUSTRALIA ORDINARY	CAB	20,341,075	120,430,683	16.89
CALTEX AUSTRALIA ORDINARY	CTX	470,287	270,000,000	0.17
CAPILANO HONEY LTD ORDINARY	CZZ	3,027	8,597,121	0.04
CAPITOL HEALTH ORDINARY	CAJ	570,045	522,567,973	0.11
CARDNO LIMITED ORDINARY	CDD	16,522,433	165,633,532	9.98
CARNARVON PETROLEUM ORDINARY	CVN	2,229,761	994,066,022	0.22
CARNEGIE WAVE ENERGY ORDINARY	CWE	62,500	1,767,695,127	0.00
CARSales.COM LTD. ORDINARY	CAR	13,187,331	240,307,005	5.49
CASH CONVERTERS ORDINARY	CCV	13,512,643	481,831,759	2.80
CEDAR WOODS PROP. ORDINARY	CWP	831,063	78,891,681	1.05
CHALLENGER LIMITED ORDINARY	CGF	3,392,585	569,725,821	0.60



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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,718,648	409,163,291	0.66
CHARTER HALL RETAIL UNITS	CQR	20,245,674	391,047,238	5.18
CHORUS LIMITED ORDINARY	CNU	385,851	396,369,767	0.10
CIMIC GROUP LTD ORDINARY	CIM	4,231,134	338,503,563	1.25
CLINUVEL PHARMACEUT. ORDINARY	CUV	147	44,554,787	0.00
COAL OF AFRICA LTD ORDINARY	CZA	426	1,926,799,874	0.00
COCA-COLA AMATIL ORDINARY	CCL	10,047,163	763,590,249	1.32
COCHLEAR LIMITED ORDINARY	COH	689,150	57,168,347	1.21
CODAN LIMITED ORDINARY	CDA	2,462	177,063,244	0.00
COLLECTION HOUSE ORDINARY	CLH	1,434,793	132,219,321	1.09
COMMONWEALTH BANK. ORDINARY	CBA	24,153,409	1,698,753,920	1.42
COMPUTERSHARE LTD ORDINARY	CPU	15,793,465	556,203,079	2.84
CORP TRAVEL LIMITED ORDINARY	CTD	4,120,469	97,120,259	4.24
COVENTRY GROUP ORDINARY	CYG	10,001	37,836,479	0.03
COVER-MORE GRP LTD ORDINARY	CVO	17,013,874	317,750,000	5.35
CREDIT CORP GROUP ORDINARY	CCP	715,631	46,296,407	1.55
CROMWELL PROP STAPLED SECURITIES	CMW	40,456,617	1,744,351,331	2.32
CROWN RESORTS LTD ORDINARY	CWN	17,641,471	728,394,185	2.42
CSG LIMITED ORDINARY	CSV	2,662,262	305,881,661	0.87
CSL LIMITED ORDINARY	CSL	5,293,450	464,938,330	1.14
CSR LIMITED ORDINARY	CSR	10,631,811	506,000,315	2.10



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CUDECO LIMITED ORDINARY	CDU	6,259,783	277,922,167	2.25
DECMIL GROUP LIMITED ORDINARY	DCG	1,460,211	167,392,219	0.87
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	6,307,323	970,806,349	0.65
DICK SMITH HLDGS ORDINARY	DSH	29,828,827	236,511,364	12.61
DISCOVERY METALS LTD ORDINARY	DML	360,541	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	738,457	86,999,952	0.85
DONACO INTERNATIONAL ORDINARY	DNA	21,250,701	830,723,631	2.56
DOWNER EDI LIMITED ORDINARY	DOW	14,020,490	432,683,214	3.24
DRILLSEARCH ENERGY ORDINARY	DLS	23,541,052	461,101,450	5.11
DUET GROUP STAPLED US PROHIBIT.	DUE	27,182,934	2,321,217,174	1.17
DULUXGROUP LIMITED ORDINARY	DLX	2,823,713	389,250,252	0.73
DWS LTD ORDINARY	DWS	79,027	131,831,328	0.06
ECHO ENTERTAINMENT ORDINARY	EGP	3,074,944	825,672,730	0.37
ECLIPX GROUP LTD ORDINARY	ECX	1,796,240	240,206,298	0.75
ELDERS LIMITED ORDINARY	ELD	180,012	83,734,671	0.21
EMECO HOLDINGS ORDINARY	EHL	10,709,055	599,675,707	1.79
EMERCHANTS LTD ORDINARY	EML	39,000	184,537,219	0.02
ENDEAVOUR MIN CORP CDI 1:1	EVR	6,230	43,011,434	0.01
ENERGY RESOURCES ORDINARY 'A'	ERA	18,034,331	517,725,062	3.48
ENERGY WORLD CORPOR. ORDINARY	EWC	45,427,154	1,734,166,672	2.62
EQUITY TRUSTEES ORDINARY	EQT	78,758	19,779,248	0.40

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ERM POWER LIMITED ORDINARY	EPW	82,299	244,121,770	0.03
ESTIA HEALTH LTD ORDINARY	EHE	1,902,732	180,885,580	1.05
EVOLUTION MINING LTD ORDINARY	EVN	11,810,603	1,440,574,887	0.82
FAIRFAX MEDIA LTD ORDINARY	FXJ	23,466,423	2,420,475,546	0.97
FAR LTD ORDINARY	FAR	64,024,496	3,193,308,427	2.00
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	22,146,127	3,958,650,636	0.56
FISHER & PAYKEL H. ORDINARY	FPH	426,111	560,942,572	0.08
FLEETWOOD CORP ORDINARY	FWD	758,527	61,039,412	1.24
FLETCHER BUILDING ORDINARY	FBU	3,612,830	688,763,361	0.52
FLEXIGROUP LIMITED ORDINARY	FXL	17,858,335	304,149,707	5.87
FLIGHT CENTRE TRAVEL ORDINARY	FLT	14,325,568	100,842,606	14.21
FOLKESTONE EDU TRUST UNITS	FET	641,090	245,930,987	0.26
FONTERRA SHARE FUND ORDINARY UNITS	FSF	55,023	102,730,904	0.05
FORTESCUE METALS GRP ORDINARY	FMG	284,809,221	3,113,798,151	9.15
FREEDOM FOOD LTD ORDINARY	FNP	171,782	154,666,568	0.11
G.U.D. HOLDINGS ORDINARY	GUD	570,167	85,253,831	0.67
G8 EDUCATION LIMITED ORDINARY	GEM	40,633,057	367,825,477	11.05
GATEWAY LIFESTYLE STAPLED	GTY	1,692,981	249,397,735	0.68
GBST HOLDINGS.. ORDINARY	GBT	43,108	66,561,725	0.06
GDI PROPERTY GRP STAPLED SECURITIES	GDI	4,678,670	539,531,150	0.87
GEN HEALTHCARE REIT UNITS	GHC	455,280	214,760,920	0.21

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GENESIS ENERGY LTD ORDINARY	GNE	73,362	1,000,000,000	0.01
GENETIC TECHNOLOGIES ORDINARY	GTG	4,362,150	1,715,282,724	0.25
GENWORTH MORTGAGE ORDINARY	GMA	22,845,537	650,000,000	3.51
GINDALBIE METALS LTD ORDINARY	GBG	2,023,717	1,495,622,940	0.14
GOLD ROAD RES LTD ORDINARY	GOR	5,090,626	686,407,776	0.74
GOODMAN GROUP STAPLED	GMG	7,905,366	1,770,056,602	0.45
GPT GROUP STAPLED SEC.	GPT	15,258,605	1,794,816,529	0.85
GPT METRO OFFICE FND UNITS	GMF	220,380	128,533,501	0.17
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,702,434	228,855,628	2.05
GRANGE RESOURCES. ORDINARY	GRR	44,915	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	10,478,587	114,195,770	9.18
GREENLAND MIN EN LTD ORDINARY	GGG	3,789,842	701,965,471	0.54
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	5,065,268	569,027,781	0.89
GRYPHON MINERALS LTD ORDINARY	GRY	4,388	401,290,987	0.00
GWA GROUP LTD ORDINARY	GWA	21,773,350	278,947,986	7.81
HANSEN TECHNOLOGIES ORDINARY	HSN	136,280	176,885,333	0.08
HARVEY NORMAN ORDINARY	HVN	22,370,670	1,111,359,911	2.01
HEALTHSCOPE LIMITED. ORDINARY	HSO	12,159,447	1,732,094,838	0.70
HENDERSON GROUP CDI 1:1	HGG	7,595,136	640,704,736	1.19
HFA HOLDINGS LIMITED ORDINARY	HFA	431,865	162,147,897	0.27
HIGHFIELD RES LTD ORDINARY	HFR	1,459,116	310,325,003	0.47

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HILLGROVE RES LTD ORDINARY	HGO	5,091	188,109,342	0.00
HILLS LTD ORDINARY	HIL	3,299,926	231,985,526	1.42
HORIZON OIL LIMITED ORDINARY	HZN	25,615,670	1,301,981,265	1.97
HOTEL PROPERTY STAPLED	HPI	233,635	146,105,439	0.16
HUON AQUACULTURE GRP ORDINARY	HUO	145	87,337,207	0.00
ICAR ASIA LTD ORDINARY	ICQ	260,683	247,915,348	0.11
ILUKA RESOURCES ORDINARY	ILU	22,430,783	418,700,517	5.36
IMDEX LIMITED ORDINARY	IMD	1,256,586	248,603,136	0.51
IMF BENTHAM LTD ORDINARY	IMF	9,584,395	167,760,971	5.71
IMPEDIMED LIMITED ORDINARY	IPD	4,019,095	293,318,090	1.37
INCITEC PIVOT ORDINARY	IPL	23,510,280	1,685,657,034	1.39
INDEPENDENCE GROUP DEF EX SIR	IGON	192,132	273,769,040	0.07
INDEPENDENCE GROUP ORDINARY	IGO	14,169,496	235,580,187	6.01
INDUSTRIA REIT STAPLED	IDR	758,061	123,019,191	0.62
INFIGEN ENERGY STAPLED SECURITIES	IFN	1,398,531	772,469,146	0.18
INFOMEDIA LTD ORDINARY	IFM	745,606	309,240,187	0.24
INGENIA GROUP STAPLED SECURITIES	INA	20,640,628	900,973,630	2.29
INSURANCE AUSTRALIA ORDINARY	IAG	62,450,558	2,431,384,655	2.57
INTREPID MINES ORDINARY	IAU	100,000	370,038,296	0.03
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	12,823,959	614,047,458	2.09
INVOCARE LIMITED ORDINARY	IVC	7,819,989	110,030,298	7.11

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IOOF HOLDINGS LTD ORDINARY	IFL	17,415,901	300,133,752	5.80
IPH LIMITED ORDINARY	IPH	93,440	163,407,275	0.06
IPROPERTY GROUP LTD ORDINARY	IPP	3,969,985	187,699,917	2.12
IRESS LIMITED ORDINARY	IRE	5,517,073	160,033,961	3.45
ISELECT LTD ORDINARY	ISU	2,401,775	261,489,894	0.92
ISENTIA GROUP LTD ORDINARY	ISD	280,405	200,000,001	0.14
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	9,665,566	446,852,607	2.16
JAPARA HEALTHCARE LT ORDINARY	JHC	16,555,258	263,046,592	6.29
JB HI-FI LIMITED ORDINARY	JBH	11,001,427	99,578,160	11.05
KAROON GAS AUSTRALIA ORDINARY	KAR	19,736,161	246,842,356	8.00
KATHMANDU HOLD LTD ORDINARY	KMD	3,490,192	201,484,583	1.73
KBL MINING LIMITED ORDINARY	KBL	1,820	620,930,783	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	16,895,201	223,584,937	7.56
KINGSROSE MINING LTD ORDINARY	KRM	889,783	358,611,493	0.25
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	1,841,839	580,468,486	0.32
LIQUEFIED NATURAL ORDINARY	LNG	20,751,340	503,153,201	4.12
LYNAS CORPORATION ORDINARY	LYC	87,362,902	3,488,332,871	2.50
M2 GRP LTD ORDINARY	MTU	2,626,194	183,381,095	1.43
MACA LIMITED ORDINARY	MLD	2,284,338	232,676,373	0.98
MACMAHON HOLDINGS ORDINARY	MAH	24,964	1,261,699,966	0.00

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MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	13,293,686	517,484,950	2.57
MACQUARIE GROUP LTD ORDINARY	MQG	1,328,628	333,531,960	0.40
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,668,674	160,583,203	1.04
MANTRA GROUP LTD ORDINARY	MTR	7,150,062	267,364,052	2.67
MATRIX C & E LTD ORDINARY	MCE	2,532,525	93,955,817	2.70
MAVERICK DRILLING ORDINARY	MAD	8,742	545,000,115	0.00
MAXITRANS INDUSTRIES ORDINARY	MXI	205	185,075,653	0.00
MAYNE PHARMA LTD ORDINARY	MYX	32,184,084	802,939,008	4.01
MCMILLAN SHAKESPEARE ORDINARY	MMS	848,935	83,204,720	1.02
MCPHERSON'S LTD ORDINARY	MCP	30,223	97,338,017	0.03
MEDIBANK PRIVATE LTD ORDINARY	MPL	18,026,895	2,754,003,240	0.65
MEDUSA MINING LTD ORDINARY	MML	3,990,124	207,794,301	1.92
MERIDIAN ENERGY ORDINARY	MEZ	73,005	1,255,413,626	0.01
MESOBLAST LIMITED ORDINARY	MSB	26,866,025	337,285,632	7.97
METALS X LIMITED ORDINARY	MLX	1,043,705	438,010,939	0.24
METCASH LIMITED ORDINARY	MTS	203,490,497	928,357,876	21.92
MG UNIT TRUST ORDINARY	MGC	4,011,241	209,015,255	1.92
MIGHTY RIVER POWER ORDINARY	MYT	1,501,939	1,400,012,517	0.11
MINCOR RESOURCES NL ORDINARY	MCR	264,340	188,238,274	0.14
MINERAL DEPOSITS ORDINARY	MDL	616,354	103,676,341	0.59
MINERAL RESOURCES. ORDINARY	MIN	25,226,215	187,637,090	13.44

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MIRABELA NICKEL LTD ORDINARY	MBN	9,226,739	930,192,479	0.99
MIRVAC GROUP STAPLED SECURITIES	MGR	35,810,752	3,701,193,152	0.97
MMAOFFSHOR ORDINARY	MRM	40,572,669	371,271,331	10.93
MONADELPHOUS GROUP ORDINARY	MND	13,912,496	93,194,159	14.93
MONASH IVF GROUP LTD ORDINARY	MVF	4,305,573	235,395,438	1.83
MONEY3 CORPORATION ORDINARY	MNY	4,692	129,253,203	0.00
MORTGAGE CHOICE LTD ORDINARY	MOC	417,056	124,374,314	0.34
MOUNT GIBSON IRON ORDINARY	MGX	91,607,011	1,090,805,085	8.40
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	3,405	4,500,000	0.08
MYER HOLDINGS LTD ORDINARY	MYR	133,117,530	690,360,533	19.28
MYOB GROUP LTD ORDINARY	MYO	7,230,277	584,458,701	1.24
NANOSONICS LIMITED ORDINARY	NAN	5,191,733	283,508,143	1.83
NATIONAL AUST. BANK ORDINARY	NAB	20,954,981	2,625,754,882	0.80
NATIONAL STORAGE STAPLED	NSR	9,934,697	334,456,409	2.97
NAVITAS LIMITED ORDINARY	NVT	22,823,629	376,701,146	6.06
NEARMAP LTD ORDINARY	NEA	4,638,399	355,496,101	1.30
NEW HOPE CORPORATION ORDINARY	NHC	497,846	831,050,726	0.06
NEWCREST MINING ORDINARY	NCM	18,361,861	766,510,971	2.40
NEWS CORP.. A NON-VOTING CDI	NWSLV	1	2,218,709	0.00
NEWS CORP.. B VOTING CDI	NWS	2,986,740	47,365,855	6.31
NEWSAT LIMITED ORDINARY	NWT	736,958	643,874,841	0.11

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NEXTDC LIMITED ORDINARY	NXT	11,495,743	193,700,200	5.93
NIB HOLDINGS LIMITED ORDINARY	NHF	3,048,534	439,004,182	0.69
NINE ENTERTAINMENT ORDINARY	NEC	77,721,524	897,784,140	8.66
NORTHERN STAR ORDINARY	NST	29,493,404	600,029,557	4.92
NOVOGEN LIMITED ORDINARY	NRT	3,422,500	424,117,465	0.81
NRW HOLDINGS LIMITED ORDINARY	NWH	20,045,128	278,888,011	7.19
NUFARM LIMITED ORDINARY	NUF	8,117,681	265,067,424	3.06
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,208,116	303,677,847	0.73
OIL SEARCH LTD ORDINARY	OSH	23,442,834	1,522,692,587	1.54
OOH!MEDIA LIMITED ORDINARY	OML	377,711	149,882,534	0.25
ORICA LIMITED ORDINARY	ORI	52,705,564	370,113,526	14.24
ORIGIN ENERGY ORDINARY	ORG	14,637,354	1,109,651,517	1.32
OROCOBRE LIMITED ORDINARY	ORE	6,234,758	168,653,677	3.70
ORORA LIMITED ORDINARY	ORA	4,374,618	1,206,684,923	0.36
OROTONGROUP LIMITED ORDINARY	ORL	328,417	40,880,902	0.80
OTTO ENERGY LIMITED ORDINARY	OEL	2	1,181,808,321	0.00
OZ MINERALS ORDINARY	OZL	10,103,951	303,470,022	3.33
OZFOREX GROUP LTD ORDINARY	OFX	11,175,013	240,000,000	4.66
PACIFIC BRANDS ORDINARY	PBG	20,772,305	917,226,291	2.26
PACT GROUP HLDGS LTD ORDINARY	PGH	3,221,427	294,555,855	1.09
PALADIN ENERGY LTD ORDINARY	PDN	125,971,046	1,712,090,933	7.36

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PANORAMIC RESOURCES ORDINARY	PAN	2,301,975	321,424,015	0.72
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	654,760	489,980,559	0.13
PENINSULA ENERGY LTD ORDINARY	PEN	1	6,936,827,999	0.00
PERPETUAL LIMITED ORDINARY	PPT	1,526,353	46,574,426	3.28
PERSEUS MINING LTD ORDINARY	PRU	17,836,754	529,343,901	3.37
PHARMAXIS LTD ORDINARY	PXS	24,999	317,126,457	0.01
PLATINUM ASSET ORDINARY	PTM	6,265,411	586,678,900	1.07
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	770,968	156,380,075	0.49
PRIMA BIOMED LTD ORDINARY	PRR	22,844,400	1,974,298,018	1.16
PRIMARY HEALTH CARE ORDINARY	PRY	62,299,212	515,998,945	12.07
PRIME MEDIA GRP LTD ORDINARY	PRT	157,414	366,330,303	0.04
PROGRAMMED ORDINARY	PRG	10,249,698	118,989,126	8.61
QANTAS AIRWAYS ORDINARY	QAN	8,158,006	2,196,330,250	0.37
QBE INSURANCE GROUP ORDINARY	QBE	19,918,594	1,369,195,786	1.45
QUBE HOLDINGS LTD ORDINARY	QUB	22,679,729	1,056,700,287	2.15
RAMSAY HEALTH CARE ORDINARY	RHC	3,021,303	202,081,252	1.50

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RCG CORPORATION LTD ORDINARY	RCG	1,140,643	470,090,785	0.24
RCR TOMLINSON ORDINARY	RCR	1,176,794	140,175,569	0.84
REA GROUP ORDINARY	REA	4,641,834	131,714,699	3.52
RECALL HOLDINGS LTD ORDINARY	REC	825,670	313,741,846	0.26
RECKON LIMITED ORDINARY	RKN	1,653,935	112,084,762	1.48
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	3,353	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	1,486,118	300,345,797	0.49
REGIS RESOURCES ORDINARY	RRL	27,658,495	499,781,595	5.53
RESMED INC CDI 10:1	RMD	2,511,938	1,404,747,049	0.18
RESOLUTE MINING ORDINARY	RSG	10,767,183	641,582,994	1.68
RETAIL FOOD GROUP ORDINARY	RFG	9,970,214	162,937,484	6.12
REX MINERALS LIMITED ORDINARY	RXM	726,015	220,519,784	0.33
RIDLEY CORPORATION ORDINARY	RIC	33,801	307,817,071	0.01
RIO TINTO LIMITED ORDINARY	RIO	4,316,839	424,192,412	1.02
ROYAL WOLF HOLDINGS ORDINARY	RWH	194,712	100,387,052	0.19
SAI GLOBAL LIMITED ORDINARY	SAI	2,085,247	211,761,727	0.98
SALMAT LIMITED ORDINARY	SLM	217	159,812,799	0.00
SANDFIRE RESOURCES ORDINARY	SFR	2,009,393	156,854,678	1.28
SANTOS LTD ORDINARY	STO	102,730,017	1,004,378,916	10.23
SARACEN MINERAL ORDINARY	SAR	28,026,235	792,784,738	3.54



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SCA PROPERTY GROUP STAPLED SECURITIES	SCP	27,662,098	724,867,092	3.82
SCENTRE GRP STAPLED	SCG	61,189,452	5,324,296,678	1.15
SEALINK TRAVEL GRP ORDINARY	SLK	398,128	76,814,923	0.52
SEEK LIMITED ORDINARY	SEK	32,618,328	344,437,704	9.47
SELECT HARVESTS ORDINARY	SHV	610,884	72,011,108	0.85
SENEX ENERGY LIMITED ORDINARY	SXY	67,632,596	1,152,686,422	5.87
SEVEN GROUP HOLDINGS ORDINARY	SVW	13,724,016	296,181,800	4.63
SEVEN WEST MEDIA LTD ORDINARY	SWM	86,436,908	1,513,464,338	5.71
SG FLEET GROUP LTD ORDINARY	SGF	533,304	242,691,826	0.22
SHINE CORPORATE ORDINARY	SHJ	38,049	172,801,687	0.02
SHRIRO HOLDINGS LTD ORDINARY	SHM	35,000	95,000,000	0.04
SIGMA PHARMACEUTICAL ORDINARY	SIP	11,117,238	1,081,939,894	1.03
SILEX SYSTEMS ORDINARY	SLX	4,170,686	170,467,339	2.45
SILVER CHEF LIMITED ORDINARY	SIV	6,173	30,939,679	0.02
SILVER LAKE RESOURCE ORDINARY	SLR	5,230,808	503,233,971	1.04
SIMS METAL MGMT LTD ORDINARY	SGM	12,253,231	205,401,110	5.97
SINO GAS ENERGY ORDINARY	SEH	27,504,793	2,073,678,608	1.33
SIRIUS RESOURCES NL ORDINARY	SIR	190,901	412,601,575	0.05
SIRTEX MEDICAL ORDINARY	SRX	438,305	57,157,977	0.77
SKILLED GROUP LTD ORDINARY	SKE	1,766,242	235,898,291	0.75
SKY NETWORK ORDINARY	SKT	177,264	389,139,785	0.05



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SKYCITY ENT GRP LTD ORDINARY	SKC	9,159,129	587,472,741	1.56
SLATER & GORDON ORDINARY	SGH	56,880,371	351,448,228	16.18
SMS MANAGEMENT. ORDINARY	SMX	810,252	68,871,355	1.18
SOMNOMED LIMITED ORDINARY	SOM	27,000	51,086,073	0.05
SONIC HEALTHCARE ORDINARY	SHL	3,655,224	402,213,583	0.91
SOUL PATTINSON (W.H) ORDINARY	SOL	95,276	239,395,320	0.04
SOUTH32 LIMITED ORDINARY	S32	39,949,522	5,323,762,901	0.75
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	69,198,915	1,466,360,128	4.72
SPARK NEW ZEALAND ORDINARY	SPK	3,322,301	1,840,890,885	0.18
SPDR 200 FUND ETF UNITS	STW	8,657	58,230,678	0.01
SPECIALTY FASHION ORDINARY	SFH	198	192,236,121	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	71,014,309	1,098,290,178	6.47
ST BARBARA LIMITED ORDINARY	SBM	3,411,439	495,102,525	0.69
STARPHARMA HOLDINGS ORDINARY	SPL	7,506,922	319,138,501	2.35
STEADFAST GROUP LTD ORDINARY	SDF	12,246,032	743,413,768	1.65
STHN CROSS MEDIA ORDINARY	SXL	26,940,246	753,586,409	3.57
STOCKLAND UNITS/ORD STAPLED	SGP	12,019,623	2,377,518,222	0.51
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	28,117,965	421,856,545	6.67
SUNCORP GROUP LTD ORDINARY	SUN	11,089,299	1,286,600,980	0.86



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SUNDANCE ENERGY ORDINARY	SEA	17,578,371	559,103,562	3.14
SUNDANCE RESOURCES ORDINARY	SDL	53,174,316	3,110,250,938	1.71
SUNLAND GROUP LTD ORDINARY	SDG	234,139	181,644,220	0.13
SUPER RET REP LTD ORDINARY	SUL	20,636,889	197,177,318	10.47
SURFSTITCH GROUP LTD ORDINARY	SRF	294,314	242,512,635	0.12
SYD AIRPORT STAPLED US PROHIBIT.	SYD	29,319,423	2,229,467,259	1.32
SYRAH RESOURCES ORDINARY	SYR	9,864,120	230,461,861	4.28
TABCORP HOLDINGS LTD ORDINARY	TAH	9,216,763	829,399,821	1.11
TAP OIL LIMITED ORDINARY	TAP	16,971	243,288,334	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	3,437,167	147,203,532	2.33
TATTS GROUP LTD ORDINARY	TTS	19,416,200	1,460,807,302	1.33
TECHNOLOGY ONE ORDINARY	TNE	1,113,825	310,634,422	0.36
TELSTRA CORPORATION. ORDINARY	TLS	64,062,034	12,225,655,836	0.52
TEN NETWORK HOLDINGS ORDINARY	TEN	136,363,903	2,630,984,596	5.18
TERANGA GOLD CORP CDI 1:1	TGZ	9,018	57,736,136	0.02
TFS CORPORATION LTD ORDINARY	TFC	20,294,942	339,658,850	5.98
THE REJECT SHOP ORDINARY	TRS	567,783	28,849,623	1.97
THORN GROUP LIMITED ORDINARY	TGA	386,575	152,839,240	0.25
TIGER RESOURCES ORDINARY	TGS	27,314,963	1,143,541,406	2.39
TOX FREE SOLUTIONS ORDINARY	TOX	543,549	134,013,376	0.41
TPG TELECOM LIMITED ORDINARY	TPM	6,826,878	817,020,695	0.84

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TRADE ME GROUP ORDINARY	TME	4,682,709	396,888,143	1.18
TRANSFIELD SERVICES ORDINARY	TSE	13,360,913	512,457,716	2.61
TRANSPACIFIC INDUST. ORDINARY	TPI	36,245,884	1,580,567,710	2.29
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	10,809,719	1,921,967,741	0.56
TREASURY GROUP ORDINARY	TRG	850,486	28,125,955	3.02
TREASURY WINE ESTATE ORDINARY	TWE	14,110,061	651,261,403	2.17
TROY RESOURCES LTD ORDINARY	TRY	5,684,533	290,096,411	1.96
UGL LIMITED ORDINARY	UGL	17,172,044	166,511,240	10.31
UNILIFE CORPORATION CDI 6:1	UNS	119,999	269,665,986	0.04
UXC LIMITED ORDINARY	UXC	88,887	333,090,025	0.03
VEDA GROUP LTD ORDINARY	VED	3,709,594	843,204,446	0.44
VILLA WORLD LTD. ORDINARY	VLW	178,020	110,344,277	0.16
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,860,462	160,234,560	2.41
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,131,841	3,527,264,955	0.63
VIRTUS HEALTH LTD ORDINARY	VRT	3,989,005	79,935,938	4.99
VOCUS COMMS LTD ORDINARY	VOC	14,608,931	231,194,968	6.32
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,233,486	189,770,511	2.23
WEBJET LIMITED ORDINARY	WEB	167,716	80,897,959	0.21
WEBSTER LTD ORDINARY	WBA	299,238	347,705,383	0.09
WESFARMERS LIMITED ORDINARY	WES	26,680,779	1,123,752,517	2.37



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WESTERN AREAS LTD ORDINARY	WSA	14,705,248	233,424,905	6.30
WESTERN DESERT RES. ORDINARY	WDR	2,065,811	620,049,919	0.33
WESTFIELD CORP STAPLED	WFD	13,042,505	2,078,089,686	0.63
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	945,234	2,078,089,686	0.05
WESTPAC BANKING CORP ORDINARY	WBC	61,554,095	3,183,907,786	1.93
WHITE ENERGY COMPANY ORDINARY	WEC	24,433	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	67,313,666	1,026,045,885	6.56
WOODSIDE PETROLEUM ORDINARY	WPL	19,690,147	823,910,657	2.39
WOOLWORTHS LIMITED ORDINARY	WOW	106,111,241	1,266,615,199	8.38
WORLEYPARSONS LTD ORDINARY	WOR	24,171,143	244,461,347	9.89
XERO LTD ORDINARY	XRO	66,257	136,595,374	0.05
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	121,311	149,865,900	0.08
Z ENERGY LTD ORDINARY	ZNZ	3,042,800	400,000,000	0.76