

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
1-PAGE LTD ORDINARY	1PG	777,782	77,477,341	1.00
360 CAP INDUST FUND ORDINARY UNITS	TIX	2,010,520	191,239,759	1.05
3P LEARNING LTD ORDINARY	3PL	1,165,521	134,914,660	0.86
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,537,002	553,842,167	0.46
ABM RESOURCES NL ORDINARY	ABU	184,166	343,287,553	0.05
ACONEX LIMITED ORDINARY	ACX	1,231,167	167,396,644	0.74
ACRUX LIMITED ORDINARY	ACR	3,485,760	166,521,711	2.09
ADAIRS LIMITED ORDINARY	ADH	1,420,561	165,874,785	0.86
ADELAIDE BRIGHTON ORDINARY	ABC	5,385,871	648,885,747	0.83
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	3,196,195	231,451,639	1.38
AGB TB 5.25% 03-19 6M	GSBE19	471	223,467,030	0.00
AGB TB 6.00% 02-17 6M	GSBC17	590	210,957,690	0.00
AGB TIB +4.00% 08-20 3M	GSIO20	1,319	51,144,190	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	11,436,701	674,712,378	1.70
AINSWORTH GAME TECH. ORDINARY	AGI	5,037,871	322,339,031	1.56
AIR NEW ZEALAND ORDINARY	AIZ	239,063	1,121,907,162	0.02
AJ LUCAS GROUP ORDINARY	AJL	74,587	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	18,164	69,049,520	0.03
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	268,735	195,769,080	0.14



Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
ALKANE RESOURCES LTD ORDINARY	ALK	696,043	414,218,670	0.17
ALLIANCE AVIATION ORDINARY	AQZ	100	106,429,638	0.00
ALS LTD ORDINARY	ALQ	30,759,061	407,246,306	7.55
ALTIUM LIMITED ORDINARY	ALU	1,882,415	130,215,813	1.45
ALUMINA LIMITED ORDINARY	AWC	268,640,398	2,879,843,498	9.33
AMA GROUP LIMITED ORDINARY	AMA	16,486	409,972,759	0.00
AMALGAMATED HOLDINGS ORDINARY	AHD	2,735	158,421,666	0.00
AMAYSIM AUS LTD ORDINARY	AYS	78,634	176,165,670	0.04
AMCOR LIMITED ORDINARY	AMC	7,737,360	1,167,222,727	0.66
AMP LIMITED BND 3M 12-23 Q RD T	AMPHA	60	3,250,000	0.00
AMP LIMITED ORDINARY	AMP	18,261,794	2,957,737,964	0.62
ANSELL LIMITED ORDINARY	ANN	2,215,363	153,773,106	1.44
ANZ BANKING GRP LTD ORDINARY	ANZ	51,128,780	2,902,714,361	1.76
APA GROUP STAPLED SECURITIES	APA	12,260,158	1,114,307,369	1.10
APN NEWS & MEDIA ORDINARY	APN	4,253,739	1,029,041,356	0.41
APN OUTDOOR GRP ORDINARY	APO	382,323	166,614,509	0.23
AQUARIUS PLATINUM. ORDINARY	AQP	2,959,462	1,508,344,873	0.20
ARB CORPORATION. ORDINARY	ARB	2,592,422	79,156,214	3.28
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	21,376,297	448,241,509	4.77
ARENA REIT. STAPLED	ARF	605,593	229,066,693	0.26
ARISTOCRAT LEISURE ORDINARY	ALL	5,045,711	637,119,632	0.79



Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
ARRIUM LTD ORDINARY	ARI	277,237,494	2,937,293,755	9.44
ASALEO CARE LIMITED ORDINARY	AHY	27,561,175	603,469,434	4.57
ASCIANO LIMITED ORDINARY	AIO	1,865,647	975,385,664	0.19
ASG GROUP LIMITED ORDINARY	ASZ	18,228	206,760,839	0.01
ASPEN GROUP ORD/UNITS STAPLED	APZ	4,590	113,206,967	0.00
ASPIRE MINING LTD ORDINARY	AKM	1	928,288,306	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	113,559	60,652,466	0.19
ASX LIMITED ORDINARY	ASX	4,464,688	193,595,162	2.31
ATLAS IRON LIMITED ORDINARY	AGO	32,243,863	2,669,787,052	1.21
AUCKLAND INTERNATION ORDINARY	AIA	122,536	1,190,484,097	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	14,466,202	2,107,840,866	0.69
AUSDRILL LIMITED ORDINARY	ASL	7,696,438	312,277,224	2.46
AUSENCO LIMITED ORDINARY	AAX	176,721	186,257,886	0.09
AUSNET SERVICES LTD ORDINARY	AST	62,756,058	3,508,714,452	1.79
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST INDUSTRIAL REIT UNIT	ANI	105,550	96,288,031	0.11
AUSTAL LIMITED ORDINARY	ASB	3,012,946	347,420,634	0.87
AUSTBROKERS HOLDINGS ORDINARY	AUB	192,240	62,267,788	0.31
AUSTIN ENGINEERING ORDINARY	ANG	201,966	154,502,341	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	28,852,773	532,936,231	5.41
AUSTRALIAN PHARM. ORDINARY	API	3,868,729	488,115,883	0.79



Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	3,103,813	306,437,941	1.01
AVENTUS RETAIL FUND UNIT	AVN	23,243	343,232,707	0.01
AVEO GROUP STAPLED SECURITIES	AOG	1,702,724	515,196,125	0.33
AWE LIMITED ORDINARY	AWE	64,146,353	526,735,854	12.18
AZUMAH RESOURCES ORDINARY	AZM	1	397,347,143	0.00
BABY BUNTING GRP LTD ORDINARY	BBN	25,000	125,588,120	0.02
BANDANNA ENERGY ORDINARY	BND	17,540,654	528,481,199	3.32
BANK OF QUEENSLAND. ORDINARY	BOQ	19,408,389	370,768,776	5.23
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	8,647,654	196,196,992	4.41
BEACH ENERGY LIMITED ORDINARY	BPT	17,197,200	1,302,877,977	1.32
BEACON LIGHTING GRP ORDINARY	BLX	1,000	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	30,773,038	798,657,280	3.85
BEGA CHEESE LTD ORDINARY	BGA	6,558,777	152,602,945	4.30
BELLAMY'S AUSTRALIA ORDINARY	BAL	803,775	96,634,354	0.83
BENDIGO AND ADELAIDE ORDINARY	BEN	15,947,470	456,725,463	3.49
BERKELEY ENERGY LTD ORDINARY	BKY	40,002	180,361,323	0.02
BHP BILLITON LIMITED ORDINARY	BHP	26,737,168	3,211,691,105	0.83
BILLABONG ORDINARY	BBG	16,518,736	990,370,034	1.67
BIONOMICS LIMITED ORDINARY	BNO	294,942	440,020,599	0.07



Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
BLACKMORES LIMITED ORDINARY	BKL	226,502	17,225,060	1.31
BLUESCOPE STEEL LTD ORDINARY	BSL	15,795,247	571,270,269	2.76
BOART LONGYEAR ORDINARY	BLY	2,435,711	932,205,380	0.26
BORAL LIMITED. ORDINARY	BLD	18,957,036	743,599,437	2.55
BRADKEN LIMITED ORDINARY	BKN	10,154,417	171,027,249	5.94
BRAMBLES LIMITED ORDINARY	BXB	15,944,955	1,578,823,626	1.01
BREVILLE GROUP LTD ORDINARY	BRG	5,693,871	130,095,322	4.38
BRICKWORKS LIMITED ORDINARY	BKW	384,712	148,737,138	0.26
BROOKSIDE ENERGY LTD ORDINARY	BRK	5,268	350,000,303	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	3,024,530	292,565,311	1.03
BURSON GROUP LTD ORDINARY	BAP	1,261,383	244,622,784	0.52
BURU ENERGY ORDINARY	BRU	7,334,497	339,997,078	2.16
BWP TRUST ORDINARY UNITS	BWP	28,137,669	642,383,803	4.38
CABCHARGE AUSTRALIA ORDINARY	CAB	15,288,510	120,430,683	12.69
CALTEX AUSTRALIA ORDINARY	CTX	354,232	270,000,000	0.13
CAPILANO HONEY LTD ORDINARY	CZZ	2,079	8,597,121	0.02
CAPITOL HEALTH ORDINARY	CAJ	1,056,697	522,567,973	0.20
CARDNO LIMITED ORDINARY	CDD	16,044,099	169,180,169	9.48
CARNARVON PETROLEUM ORDINARY	CVN	2,249,761	994,066,022	0.23
CARNEGIE WAVE ENERGY ORDINARY	CWE	62,500	1,767,695,127	0.00
CARSALES.COM LTD. ORDINARY	CAR	13,797,132	240,662,529	5.73



Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
CASH CONVERTERS ORDINARY	CCV	10,353,597	481,831,759	2.15
CEDAR WOODS PROP. ORDINARY	CWP	527,319	78,891,681	0.67
CHALLENGER LIMITED ORDINARY	CGF	5,626,898	570,616,689	0.99
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,703,779	409,163,291	0.42
CHARTER HALL RETAIL UNITS	CQR	18,595,676	391,047,238	4.76
CHORUS LIMITED ORDINARY	CNU	547,392	396,369,767	0.14
CIMIC GROUP LTD ORDINARY	CIM	3,984,935	338,503,563	1.18
CLINUVEL PHARMACEUT. ORDINARY	CUV	229	44,554,787	0.00
COAL OF AFRICA LTD ORDINARY	CZA	426	1,927,001,328	0.00
COCA-COLA AMATIL ORDINARY	CCL	11,561,938	763,590,249	1.51
COCHLEAR LIMITED ORDINARY	СОН	897,634	57,184,463	1.57
CODAN LIMITED ORDINARY	CDA	2,462	177,063,244	0.00
COLLECTION HOUSE ORDINARY	CLH	1,444,687	133,008,581	1.09
COMMONWEALTH BANK. ORDINARY	CBA	23,177,512	1,707,544,714	1.36
COMPUTERSHARE LTD ORDINARY	CPU	15,734,643	554,442,472	2.84
CORP TRAVEL LIMITED ORDINARY	CTD	4,158,170	97,120,259	4.28
COSTA GROUP HOLDINGS ORDINARY	CGC	3,564	318,880,437	0.00
COVATA LTD ORDINARY	CVT	61,687	386,064,722	0.02
COVER-MORE GRP LTD ORDINARY	CVO	15,640,883	317,750,000	4.92
CREDIT CORP GROUP ORDINARY	ССР	768,319	46,517,992	1.65
CROMWELL PROP STAPLED SECURITIES	CMW	37,961,762	1,744,687,417	2.18



Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
CROWN RESORTS LTD ORDINARY	CWN	26,078,929	728,394,185	3.58
CSG LIMITED ORDINARY	CSV	2,152,102	313,323,247	0.69
CSL LIMITED ORDINARY	CSL	6,762,866	464,984,749	1.45
CSR LIMITED ORDINARY	CSR	12,806,752	506,000,315	2.53
CUDECO LIMITED ORDINARY	CDU	5,951,172	277,922,167	2.14
DECMIL GROUP LIMITED ORDINARY	DCG	1,010,400	167,392,219	0.60
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	5,943,527	969,893,535	0.61
DICK SMITH HLDGS ORDINARY	DSH	31,275,577	236,511,364	13.22
DISCOVERY METALS LTD ORDINARY	DML	360,541	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	794,247	86,999,952	0.91
DONACO INTERNATIONAL ORDINARY	DNA	20,349,440	831,211,424	2.45
DORAY MINERALS LTD ORDINARY	DRM	160,101	306,442,510	0.05
DOWNER EDI LIMITED ORDINARY	DOW	15,700,930	432,683,214	3.63
DRILLSEARCH ENERGY ORDINARY	DLS	28,079,449	462,254,673	6.07
DUET GROUP STAPLED US PROHIBIT.	DUE	13,007,927	2,321,217,174	0.56
DULUXGROUP LIMITED ORDINARY	DLX	4,093,503	389,250,252	1.05
DWS LTD ORDINARY	DWS	79,027	131,831,328	0.06
ECHO ENTERTAINMENT ORDINARY	EGP	3,148,701	825,672,730	0.38
ECLIPX GROUP LTD ORDINARY	ECX	1,760,059	240,206,298	0.73
ELDERS LIMITED ORDINARY	ELD	275,446	83,734,671	0.33
EMECO HOLDINGS ORDINARY	EHL	10,709,627	599,675,707	1.79



Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
EMERCHANTS LTD ORDINARY	EML	39,000	190,888,949	0.02
ENDEAVOUR MIN CORP CDI 1:1	EVR	4,468	42,607,328	0.01
ENERGY RESOURCES ORDINARY 'A'	ERA	17,239,875	517,725,062	3.33
ENERGY WORLD CORPOR. ORDINARY	EWC	47,863,451	1,734,166,672	2.76
EQUITY TRUSTEES ORDINARY	EQT	69,108	19,855,347	0.35
ERM POWER LIMITED ORDINARY	EPW	38,278	244,616,697	0.02
ESTIA HEALTH LTD ORDINARY	EHE	1,173,428	180,885,580	0.65
EVOLUTION MINING LTD ORDINARY	EVN	9,225,483	1,443,066,895	0.64
FAIRFAX MEDIA LTD ORDINARY	FXJ	22,920,112	2,420,475,546	0.95
FAR LTD ORDINARY	FAR	64,688,863	3,193,308,427	2.03
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	31,462,454	3,958,650,636	0.79
FISHER & PAYKEL H. ORDINARY	FPH	294,832	561,432,418	0.05
FLEETWOOD CORP ORDINARY	FWD	646,139	61,039,412	1.06
FLETCHER BUILDING ORDINARY	FBU	3,198,605	688,763,361	0.46
FLEXIGROUP LIMITED ORDINARY	FXL	14,371,026	304,149,707	4.72
FLIGHT CENTRE TRAVEL ORDINARY	FLT	14,392,215	100,851,146	14.27
FOLKESTONE EDU TRUST UNITS	FET	543,234	245,930,987	0.22
FONTERRA SHARE FUND ORDINARY UNITS	FSF	56,906	93,421,509	0.06
FORTESCUE METALS GRP ORDINARY	FMG	256,484,945	3,113,798,151	8.24
FREEDOM FOOD LTD ORDINARY	FNP	75,721	154,666,568	0.05
G.U.D. HOLDINGS ORDINARY	GUD	551,421	85,327,114	0.65



Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
G8 EDUCATION LIMITED ORDINARY	GEM	41,512,729	370,363,608	11.21
GATEWAY LIFESTYLE STAPLED	GTY	1,188,605	249,397,735	0.48
GBST HOLDINGS ORDINARY	GBT	586,063	66,561,725	0.88
GDI PROPERTY GRP STAPLED SECURITIES	GDI	2,877,913	538,819,098	0.53
GEN HEALTHCARE REIT UNITS	GHC	231,023	214,760,920	0.11
GENESIS ENERGY LTD ORDINARY	GNE	55,534	1,000,000,000	0.01
GENETIC TECHNOLOGIES ORDINARY	GTG	4,362,150	1,715,282,724	0.25
GENWORTH MORTGAGE ORDINARY	GMA	16,663,372	650,000,000	2.56
GINDALBIE METALS LTD ORDINARY	GBG	500,717	1,495,622,940	0.03
GOLD ROAD RES LTD ORDINARY	GOR	6,504,304	688,748,930	0.94
GOODMAN GROUP STAPLED	GMG	8,669,182	1,770,098,314	0.49
GPT GROUP STAPLED SEC.	GPT	21,205,382	1,794,816,529	1.18
GPT METRO OFFICE FND UNITS	GMF	182,761	128,533,501	0.14
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,567,624	228,855,628	2.00
GRANGE RESOURCES. ORDINARY	GRR	44,915	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	12,225,234	114,195,770	10.71
GREENLAND MIN EN LTD ORDINARY	GGG	5,073,592	787,699,676	0.64
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	4,925,410	569,293,876	0.87
GRYPHON MINERALS LTD ORDINARY	GRY	8,594	401,290,987	0.00
GWA GROUP LTD ORDINARY	GWA	17,449,310	278,947,986	6.26
HANSEN TECHNOLOGIES ORDINARY	HSN	115,071	177,165,753	0.06



Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
HARVEY NORMAN ORDINARY	HVN	27,411,602	1,111,359,911	2.47
HEALTHSCOPE LIMITED. ORDINARY	HSO	13,635,061	1,732,094,838	0.79
HENDERSON GROUP CDI 1:1	HGG	8,033,397	629,512,037	1.28
HFA HOLDINGS LIMITED ORDINARY	HFA	215,950	162,147,897	0.13
HIGHFIELD RES LTD ORDINARY	HFR	2,017,843	310,325,003	0.65
HILLGROVE RES LTD ORDINARY	HGO	5,091	188,109,342	0.00
HILLS LTD ORDINARY	HIL	2,466,651	231,985,526	1.06
HORIZON OIL LIMITED ORDINARY	HZN	14,480,068	1,301,981,265	1.11
HOTEL PROPERTY STAPLED	HPI	184,435	146,105,439	0.13
HUON AQUACULTURE GRP ORDINARY	HUO	164	87,337,207	0.00
ICAR ASIA LTD ORDINARY	ICQ	230,137	247,915,348	0.09
ILUKA RESOURCES ORDINARY	ILU	20,709,396	418,700,517	4.95
IMDEX LIMITED ORDINARY	IMD	1,104,545	248,603,136	0.44
IMF BENTHAM LTD ORDINARY	IMF	8,697,391	169,456,064	5.13
IMPEDIMED LIMITED ORDINARY	IPD	3,989,786	293,347,111	1.36
INCITEC PIVOT ORDINARY	IPL	18,332,962	1,685,657,034	1.09
INDEPENDENCE GROUP ORDINARY	IGO	4,572,048	511,422,871	0.89
INDUSTRIA REIT STAPLED	IDR	455,865	123,019,191	0.37
INFIGEN ENERGY STAPLED SECURITIES	IFN	1,379,764	772,469,146	0.18
INFOMEDIA LTD ORDINARY	IFM	824,919	309,240,187	0.27
INGENIA GROUP STAPLED SECURITIES	INA	16,568,488	900,973,630	1.84



Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
INSURANCE AUSTRALIA ORDINARY	IAG	75,164,689	2,431,384,655	3.09
INTEGRAL DIAGNOSTICS DEFERRED SETTLEMENT	IDX	490,617	144,136,101	0.34
INTEGRATED RESEARCH ORDINARY	IRI	953	170,430,953	0.00
INTREPID MINES ORDINARY	IAU	7,000	370,038,296	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	9,187,275	614,047,458	1.50
INVOCARE LIMITED ORDINARY	IVC	9,034,909	110,030,298	8.21
IOOF HOLDINGS LTD ORDINARY	IFL	16,054,325	300,133,752	5.35
IPH LIMITED ORDINARY	IPH	109,610	170,690,809	0.06
IPROPERTY GROUP LTD ORDINARY	IPP	3,314,618	187,699,917	1.77
IRESS LIMITED ORDINARY	IRE	5,002,663	160,033,961	3.13
ISELECT LTD ORDINARY	ISU	1,430,925	261,489,894	0.55
ISENTIA GROUP LTD ORDINARY	ISD	276,355	200,000,001	0.14
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
ISHS MSCI SKOREA ETF CDI 1:1	IKO	9,770	61,900,000	0.02
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	7,428,642	445,208,788	1.67
JAPARA HEALTHCARE LT ORDINARY	JHC	12,764,210	263,046,592	4.85
JB HI-FI LIMITED ORDINARY	JBH	11,640,744	98,863,719	11.77
KAROON GAS AUSTRALIA ORDINARY	KAR	17,919,939	246,499,204	7.27
KATHMANDU HOLD LTD ORDINARY	KMD	3,010,671	201,484,583	1.49
KBL MINING LIMITED ORDINARY	KBL	1,820	620,930,783	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	14,257,826	223,584,937	6.38



Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
KINGSROSE MINING LTD ORDINARY	KRM	340,000	358,611,493	0.09
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,329,711	581,210,907	0.40
LIQUEFIED NATURAL ORDINARY	LNG	23,108,481	503,153,201	4.59
LYNAS CORPORATION ORDINARY	LYC	85,538,808	3,488,438,369	2.45
M2 GRP LTD ORDINARY	MTU	3,679,684	183,381,095	2.01
MACA LIMITED ORDINARY	MLD	1,718,380	232,676,373	0.74
MACMAHON HOLDINGS ORDINARY	MAH	24,964	1,261,699,966	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	13,705,637	517,484,950	2.65
MACQUARIE GROUP LTD ORDINARY	MQG	1,579,576	338,531,960	0.47
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,808,972	160,591,941	1.13
MAGNIS RESOURCE LTD ORDINARY	MNS	150,000	328,319,449	0.05
MANTRA GROUP LTD ORDINARY	MTR	6,541,712	267,696,844	2.44
MATRIX C & E LTD ORDINARY	MCE	2,528,379	93,856,141	2.69
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	33,795,435	802,999,008	4.21
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,123,480	83,204,720	1.35
MEDIBANK PRIVATE LTD ORDINARY	MPL	16,077,459	2,754,003,240	0.58
MEDUSA MINING LTD ORDINARY	MML	5,238,435	207,794,301	2.52
MERIDIAN ENERGY ORDINARY	MEZ	94,172	1,255,413,626	0.01
MESOBLAST LIMITED ORDINARY	MSB	26,322,178	337,285,632	7.80



Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
METALS X LIMITED ORDINARY	MLX	1,912,293	440,181,038	0.43
METCASH LIMITED ORDINARY	MTS	201,611,264	928,357,876	21.72
MG UNIT TRUST ORDINARY	MGC	3,390,157	209,081,151	1.62
MIGHTY RIVER POWER ORDINARY	MYT	1,505,323	1,400,012,517	0.11
MINCOR RESOURCES NL ORDINARY	MCR	166,421	188,238,274	0.09
MINERAL DEPOSITS ORDINARY	MDL	586,678	103,676,341	0.57
MINERAL RESOURCES. ORDINARY	MIN	25,025,608	187,859,873	13.32
MIRABELA NICKEL LTD ORDINARY	MBN	11,441,939	930,192,479	1.23
MIRVAC GROUP STAPLED SECURITIES	MGR	38,071,694	3,701,193,152	1.03
MMAOFFSHOR ORDINARY	MRM	35,532,265	373,006,993	9.53
MONADELPHOUS GROUP ORDINARY	MND	14,488,713	93,479,731	15.50
MONASH IVF GROUP LTD ORDINARY	MVF	3,468,936	235,395,438	1.47
MORTGAGE CHOICE LTD ORDINARY	MOC	286,836	124,374,314	0.23
MOUNT GIBSON IRON ORDINARY	MGX	92,062,716	1,090,805,085	8.44
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	3,931	4,500,000	0.09
MUSTANG RESOURCES ORDINARY	MUS	14,103	57,649,037	0.02
MYER HOLDINGS LTD ORDINARY	MYR	153,284,443	821,278,815	18.66
MYOB GROUP LTD ORDINARY	MYO	7,252,638	584,458,704	1.24
NANOSONICS LIMITED ORDINARY	NAN	5,228,384	283,508,143	1.84
NATIONAL AUST. BANK ORDINARY	NAB	26,747,941	2,625,764,110	1.02
NATIONAL STORAGE STAPLED	NSR	9,279,854	334,456,409	2.77



Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
NAVITAS LIMITED ORDINARY	NVT	26,447,189	376,701,146	7.02
NEARMAP LTD ORDINARY	NEA	2,573,593	355,496,101	0.72
NEW HOPE CORPORATION ORDINARY	NHC	540,374	831,050,726	0.07
NEWCREST MINING ORDINARY	NCM	13,626,706	766,510,971	1.78
NEWFIELD RESOURCES ORDINARY	NWF	150	184,083,335	0.00
NEWS CORP A NON-VOTING CDI	NWSLV	1	2,218,709	0.00
NEWS CORP B VOTING CDI	NWS	2,832,395	48,183,296	5.88
NEWSAT LIMITED ORDINARY	NWT	736,958	643,874,841	0.11
NEXTDC LIMITED ORDINARY	NXT	10,310,918	193,700,200	5.32
NIB HOLDINGS LIMITED ORDINARY	NHF	2,791,725	439,004,182	0.64
NINE ENTERTAINMENT ORDINARY	NEC	82,050,949	884,014,790	9.28
NORTHERN STAR ORDINARY	NST	19,912,000	600,029,557	3.32
NOVOGEN LIMITED ORDINARY	NRT	5,020,125	424,226,774	1.18
NRW HOLDINGS LIMITED ORDINARY	NWH	18,636,316	278,888,011	6.68
NUFARM LIMITED ORDINARY	NUF	5,889,770	265,557,257	2.22
NUPLEX INDUSTRIES ORDINARY	NPX	1,000	188,592,999	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,803,418	603,183,936	0.30
OIL SEARCH LTD ORDINARY	OSH	11,610,073	1,522,692,587	0.76
OOH!MEDIA LIMITED ORDINARY	OML	42,370	149,882,534	0.03
ORICA LIMITED ORDINARY	ORI	51,898,674	370,113,526	14.02
ORIGIN ENERGY DEFERRED	ORGN	17,443	636,010,580	0.00



Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
ORIGIN ENERGY ORDINARY	ORG	43,995,724	1,450,616,513	3.03
ORIGIN ENERGY RTS19OCT15 FORUS	ORGR	44,662	636,010,580	0.01
OROCOBRE LIMITED ORDINARY	ORE	7,880,345	168,653,677	4.67
ORORA LIMITED ORDINARY	ORA	10,506,151	1,206,684,923	0.87
OROTONGROUP LIMITED ORDINARY	ORL	317,257	40,880,902	0.78
OTTO ENERGY LIMITED ORDINARY	OEL	1	1,181,808,321	0.00
OZ MINERALS ORDINARY	OZL	3,563,195	303,470,022	1.17
OZFOREX GROUP LTD ORDINARY	OFX	11,688,108	240,000,000	4.87
PACIFIC BRANDS ORDINARY	PBG	11,861,203	917,226,291	1.29
PACT GROUP HLDGS LTD ORDINARY	PGH	6,040,689	294,555,855	2.05
PALADIN ENERGY LTD ORDINARY	PDN	110,865,187	1,712,090,933	6.48
PANORAMIC RESOURCES ORDINARY	PAN	1,452,386	321,424,015	0.45
PANTERRA GOLD LTD ORDINARY	PGI	1	124,678,410	0.00
PAPERLINX LIMITED ORDINARY	PPX	57,727	665,181,261	0.01
PARAGON CARE LIMITED ORDINARY	PGC	135,919	159,718,706	0.09
PEET LIMITED ORDINARY	PPC	677,760	489,980,559	0.14
PERPETUAL LIMITED ORDINARY	PPT	1,578,934	46,574,426	3.39
PERSEUS MINING LTD ORDINARY	PRU	11,914,029	529,343,901	2.25
PHARMAXIS LTD ORDINARY	PXS	25,000	317,126,457	0.01
PLATINUM ASSET ORDINARY	PTM	6,613,608	586,678,900	1.13
PLATINUM AUSTRALIA ORDINARY	PLA	10,192	504,968,043	0.00



Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
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	710,958	156,380,075	0.45
PRIMA BIOMED LTD ORDINARY	PRR	25,410,750	2,018,297,608	1.26
PRIMARY HEALTH CARE ORDINARY	PRY	67,544,785	521,432,903	12.95
PRIME MEDIA GRP LTD ORDINARY	PRT	165,775	366,330,303	0.05
PROGRAMMED ORDINARY	PRG	5,940,006	249,304,975	2.38
QANTAS AIRWAYS ORDINARY	QAN	7,521,411	2,196,330,250	0.34
QBE INSURANCE GROUP ORDINARY	QBE	14,170,991	1,371,270,339	1.03
QUBE HOLDINGS LTD ORDINARY	QUB	33,714,873	1,060,575,767	3.18
RAMSAY HEALTH CARE ORDINARY	RHC	3,317,950	202,081,252	1.64
RCG CORPORATION LTD ORDINARY	RCG	1,331,957	470,090,785	0.28
RCR TOMLINSON ORDINARY	RCR	1,161,981	140,175,569	0.83
REA GROUP ORDINARY	REA	4,231,934	131,714,699	3.21
RECALL HOLDINGS LTD ORDINARY	REC	376,258	314,093,803	0.12
RECKON LIMITED ORDINARY	RKN	1,555,664	112,084,762	1.39
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	889	99,600,000	0.00
REFFIND LIMITED ORDINARY	RFN	20,000	47,500,000	0.04
REGIS HEALTHCARE LTD ORDINARY	REG	2,545,962	300,345,797	0.85
REGIS RESOURCES ORDINARY	RRL	22,213,849	499,781,595	4.44



Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,153,202	1,404,747,049	0.22
RESOLUTE MINING ORDINARY	RSG	6,791,778	641,582,994	1.06
RETAIL FOOD GROUP ORDINARY	RFG	11,609,454	164,343,247	7.06
REX MINERALS LIMITED ORDINARY	RXM	726,015	220,519,784	0.33
RHIPE LTD ORDINARY	RHP	517	132,799,948	0.00
RIDLEY CORPORATION ORDINARY	RIC	54,456	307,817,071	0.02
RIO TINTO LIMITED ORDINARY	RIO	4,799,354	424,192,412	1.13
ROYAL WOLF HOLDINGS ORDINARY	RWH	181,086	100,387,052	0.18
RUNGEPINCOCKMINARCO ORDINARY	RUL	46,729	177,653,062	0.03
S2 RESOURCES ORDINARY	S2R	2,603,346	207,401,278	1.26
SAI GLOBAL LIMITED ORDINARY	SAI	1,543,268	211,761,727	0.73
SALMAT LIMITED ORDINARY	SLM	217	159,812,799	0.00
SANDFIRE RESOURCES ORDINARY	SFR	2,219,748	156,854,678	1.42
SANTOS LTD ORDINARY	STO	85,816,261	1,037,731,261	8.27
SARACEN MINERAL ORDINARY	SAR	22,990,315	792,784,738	2.90
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	25,646,580	724,867,092	3.54
SCENTRE GRP STAPLED	SCG	71,328,355	5,324,296,678	1.34
SEEK LIMITED ORDINARY	SEK	35,317,001	344,437,882	10.25
SELECT HARVESTS ORDINARY	SHV	734,084	72,644,779	1.01
SENEX ENERGY LIMITED ORDINARY	SXY	64,020,148	1,152,686,422	5.55
SEVEN GROUP HOLDINGS ORDINARY	SVW	16,629,974	283,586,171	5.86



Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
SEVEN WEST MEDIA LTD ORDINARY	SWM	83,394,397	1,511,553,864	5.52
SG FLEET GROUP LTD ORDINARY	SGF	724,549	242,691,826	0.30
SHINE CORPORATE ORDINARY	SHJ	156,289	172,801,687	0.09
SIGMA PHARMACEUTICAL ORDINARY	SIP	7,490,732	1,081,939,894	0.69
SILEX SYSTEMS ORDINARY	SLX	4,124,767	170,467,339	2.42
SILVER CHEF LIMITED ORDINARY	SIV	69,864	31,635,140	0.22
SILVER LAKE RESOURCE ORDINARY	SLR	2,449,952	503,233,971	0.49
SIMS METAL MGMT LTD ORDINARY	SGM	11,708,424	205,426,191	5.70
SINO GAS ENERGY ORDINARY	SEH	24,269,230	2,073,678,608	1.17
SIRTEX MEDICAL ORDINARY	SRX	503,495	57,157,977	0.88
SKY NETWORK ORDINARY	SKT	416,961	389,139,785	0.11
SKYCITY ENT GRP LTD ORDINARY	SKC	8,321,964	593,030,574	1.40
SLATER & GORDON ORDINARY	SGH	60,428,575	351,448,228	17.19
SMS MANAGEMENT. ORDINARY	SMX	524,178	68,871,355	0.76
SOMNOMED LIMITED ORDINARY	SOM	27,000	51,086,073	0.05
SONIC HEALTHCARE ORDINARY	SHL	3,340,677	406,067,669	0.82
SOUL PATTINSON (W.H) ORDINARY	SOL	47,693	239,395,320	0.02
SOUTH32 LIMITED ORDINARY	S32	41,541,583	5,323,762,901	0.78
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	59,964,322	1,466,360,128	4.09
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,149,202	1,830,804,030	0.28
SPDR 200 FUND ETF UNITS	STW	6,664	59,430,678	0.01



Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
SPECIALTY FASHION ORDINARY	SFH	198	192,236,121	0.00
SPOOKFISH LIMITED ORDINARY	SFI	450,000	552,143,786	0.08
SPOTLESS GRP HLD LTD ORDINARY	SPO	74,663,662	1,098,290,178	6.80
ST BARBARA LIMITED ORDINARY	SBM	2,763,300	495,102,525	0.56
STARPHARMA HOLDINGS ORDINARY	SPL	6,904,057	320,475,311	2.15
STEADFAST GROUP LTD ORDINARY	SDF	13,567,590	743,413,768	1.83
STHN CROSS MEDIA ORDINARY	SXL	21,362,745	753,586,409	2.83
STOCKLAND UNITS/ORD STAPLED	SGP	25,811,520	2,377,518,222	1.09
STRAITS RES LTD. ORDINARY	SRQ	20,212	1,217,730,293	0.00
STRANDLINE RES LTD ORDINARY	STA	394,462	1,204,672,975	0.03
STRIKE ENERGY LTD ORDINARY	STX	100,000	833,330,946	0.01
STW COMMUNICATIONS ORDINARY	SGN	22,390,126	429,190,045	5.22
SUNCORP GROUP LTD ORDINARY	SUN	8,476,030	1,286,600,980	0.66
SUNDANCE ENERGY ORDINARY	SEA	15,990,720	559,103,562	2.86
SUNDANCE RESOURCES ORDINARY	SDL	35,204,481	3,110,250,938	1.13
SUNLAND GROUP LTD ORDINARY	SDG	49,084	181,644,220	0.03
SUPER RET REP LTD ORDINARY	SUL	20,666,986	197,177,318	10.48
SYD AIRPORT STAPLED US PROHIBIT.	SYD	40,784,550	2,229,467,259	1.83
SYRAH RESOURCES ORDINARY	SYR	11,444,821	230,461,861	4.97
TABCORP HOLDINGS LTD ORDINARY	TAH	9,598,587	831,461,276	1.15
TAP OIL LIMITED ORDINARY	TAP	8,184	243,313,687	0.00



Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
TASSAL GROUP LIMITED ORDINARY	TGR	2,872,733	147,203,532	1.95
TATTS GROUP LTD ORDINARY	TTS	26,977,872	1,463,990,307	1.84
TECHNOLOGY ONE ORDINARY	TNE	668,015	310,634,422	0.22
TELSTRA CORPORATION. ORDINARY	TLS	49,223,318	12,225,655,836	0.40
TEN NETWORK HOLDINGS ORDINARY	TEN	133,282,757	2,630,984,596	5.07
TERANGA GOLD CORP CDI 1:1	TGZ	1,374	56,822,158	0.00
TFS CORPORATION LTD ORDINARY	TFC	20,507,358	341,399,736	6.01
THE REJECT SHOP ORDINARY	TRS	206,955	28,849,623	0.72
THORN GROUP LIMITED ORDINARY	TGA	342,176	152,839,240	0.22
TIGER RESOURCES ORDINARY	TGS	15,586,633	1,143,541,406	1.36
TOWER LIMITED ORDINARY	TWR	1,000	178,145,130	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	368,565	134,367,286	0.27
TPG TELECOM LIMITED ORDINARY	TPM	12,006,171	817,020,695	1.47
TRADE ME GROUP ORDINARY	TME	3,636,434	396,888,143	0.92
TRANSFIELD SERVICES ORDINARY	TSE	14,387,250	512,457,716	2.81
TRANSPACIFIC INDUST. ORDINARY	TPI	39,521,406	1,583,390,637	2.50
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	10,207,358	1,921,967,741	0.53
TREASURY GROUP ORDINARY	TRG	445,259	28,125,955	1.58
TREASURY WINE ESTATE ORDINARY	TWE	17,302,725	651,261,403	2.66
TREASURY WINE ESTATE RTS27OCT15 FORUS	TWER	375,987	86,834,854	0.43
TROY RESOURCES LTD ORDINARY	TRY	5,026,186	290,096,411	1.73



Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
UGL LIMITED ORDINARY	UGL	14,684,514	166,511,240	8.82
UNILIFE CORPORATION CDI 6:1	UNS	94,999	283,940,796	0.03
UXC LIMITED ORDINARY	UXC	24,323	334,840,164	0.01
VEDA GROUP LTD ORDINARY	VED	1,589,303	846,425,729	0.19
VILLA WORLD LTD. ORDINARY	VLW	277,535	110,344,277	0.25
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,106,396	160,234,560	1.94
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,093,475	3,527,936,096	0.63
VIRTUS HEALTH LTD ORDINARY	VRT	3,969,349	79,935,938	4.97
VOCUS COMMS LTD ORDINARY	VOC	16,728,420	231,463,590	7.23
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,215,372	188,747,508	2.23
WEBJET LIMITED ORDINARY	WEB	112,560	80,897,959	0.14
WEBSTER LTD ORDINARY	WBA	208,286	347,705,383	0.06
WESFARMERS LIMITED ORDINARY	WES	25,399,669	1,123,752,517	2.26
WESTERN AREAS LTD ORDINARY	WSA	19,140,431	233,424,905	8.20
WESTERN DESERT RES. ORDINARY	WDR	2,065,811	620,049,919	0.33
WESTFIELD CORP STAPLED	WFD	14,637,880	2,078,089,686	0.70
WESTPAC BANKING CORP ORDINARY	WBC	68,602,173	3,183,907,786	2.15
WESTPAC BANKING CORP RTS04NOV15 FORUS	WBCR	427,862	138,430,774	0.31
WHITE ENERGY COMPANY ORDINARY	WEC	24,433	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	71,761,101	1,026,045,885	6.99



Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
WOODSIDE PETROLEUM ORDINARY	WPL	13,598,122	823,910,657	1.65
WOOLWORTHS LIMITED ORDINARY	WOW	116,958,522	1,270,937,132	9.20
WORLEYPARSONS LTD ORDINARY	WOR	25,129,714	245,008,969	10.26
XERO LTD ORDINARY	XRO	32,318	136,595,374	0.02
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	17,483	151,563,024	0.01
Z ENERGY LTD ORDINARY	ZNZ	2,348,945	400,000,000	0.59