



Reported Daily Short Positions for 9/02/15

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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	1,040,719	68,476,341	1.52
360 CAP INDUST FUND ORDINARY UNITS	TIX	42,686	124,889,238	0.03
360 CAPITAL OFFICE F ORDINARY UNITS	TOF	3,501	77,700,118	0.00
3P LEARNING LTD ORDINARY	3PL	729,232	134,814,660	0.54
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	618,384	514,447,134	0.12
ABM RESOURCES NL ORDINARY	ABU	94,939	278,870,642	0.03
ACONEX LIMITED ORDINARY	ACX	207,404	164,357,020	0.13
ACRUX LIMITED ORDINARY	ACR	16,102,781	166,521,711	9.67
ADELAIDE BRIGHTON ORDINARY	ABC	5,755,556	648,267,667	0.89
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AFFINITY EDU GRP LTD ORDINARY	AFJ	63,747	167,602,364	0.04
AGL ENERGY LIMITED ORDINARY	AGK	3,240,149	673,224,543	0.48
AGL ENERGY LIMITED. ORDINARY	AGL	10,254,366	673,224,543	1.52
AINSWORTH GAME TECH. ORDINARY	AGI	4,028,554	322,232,031	1.25
AIR NEW ZEALAND ORDINARY	AIZ	6,833	1,120,557,849	0.00
AJ LUCAS GROUP ORDINARY	AJL	82,089	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	298,584	78,361,279	0.38
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	3,139,425	195,702,333	1.60
ALEXIUM INT GROUP ORDINARY	AJX	2,291	236,268,824	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	796,707	414,218,670	0.19



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ALLIANCE AVIATION ORDINARY	AQZ	1,897	106,429,638	0.00
ALS LTD ORDINARY	ALQ	35,979,995	407,246,306	8.83
ALTIUM LIMITED ORDINARY	ALU	126,546	129,272,762	0.10
ALUMINA LIMITED ORDINARY	AWC	18,354,133	2,806,225,615	0.65
AMALGAMATED HOLDINGS ORDINARY	AHD	287	157,917,136	0.00
AMCOM TELECOMM. ORDINARY	AMM	2,043,334	266,399,148	0.77
AMCOR LIMITED ORDINARY	AMC	8,393,061	1,206,684,923	0.70
AMP CAPITAL CHINA ORDINARY UNITS	AGF	1,369	374,593,484	0.00
AMP LIMITED ORDINARY	AMP	11,652,691	2,957,737,964	0.39
ANSELL LIMITED ORDINARY	ANN	4,971,783	153,139,924	3.25
ANTARES ENERGY LTD ORDINARY	AZZ	98,605	241,580,932	0.04
ANZ BANKING GRP LTD ORDINARY	ANZ	15,371,605	2,765,980,222	0.56
APA GROUP STAPLED SECURITIES	APA	13,390,920	1,114,307,369	1.20
APN NEWS & MEDIA ORDINARY	APN	3,051,285	1,029,041,356	0.30
AQUARIUS PLATINUM. ORDINARY	AQP	2,845,571	1,502,695,183	0.19
ARB CORPORATION ORDINARY	ARP	670,101	79,156,214	0.85
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	3,734,286	438,666,245	0.85
ARENA REIT. STAPLED	ARF	135,016	211,605,103	0.06
ARISTOCRAT LEISURE ORDINARY	ALL	648,800	633,822,253	0.10
ARRIUM LTD ORDINARY	ARI	162,908,548	2,937,293,755	5.55



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ASALEO CARE LIMITED ORDINARY	AHY	7,503,264	603,469,434	1.24
ASCIANO LIMITED ORDINARY	AIO	3,872,112	975,385,664	0.40
ASHLEY SERVICES GRP ORDINARY	ASH	498,972	150,000,000	0.33
ASPEN GROUP ORD/UNITS STAPLED	APZ	39,515	113,183,450	0.03
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	112,772	66,690,637	0.17
ASX LIMITED ORDINARY	ASX	6,950,503	193,595,162	3.59
ATLAS IRON LIMITED ORDINARY	AGO	95,822,871	919,475,619	10.42
AUCKLAND INTERNATION ORDINARY	AIA	108,268	1,190,484,097	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	4,525,644	2,123,934,162	0.21
AUSDRILL LIMITED ORDINARY	ASL	25,668,378	312,277,224	8.22
AUSENCO LIMITED ORDINARY	AAX	430,573	168,449,799	0.26
AUSNET SERVICES STAPLED SECURITIES	AST	41,255,448	3,466,913,009	1.19
AUST CAREERS NETWORK ORDINARY	ACO	500,000	83,748,775	0.60
AUST INDUSTRIAL REIT UNIT	ANI	45,106	96,288,031	0.05
AUSTAL LIMITED ORDINARY	ASB	102,922	346,865,169	0.03
AUSTBROKERS HOLDINGS ORDINARY	AUB	125,332	61,740,597	0.20
AUSTIN ENGINEERING ORDINARY	ANG	381,439	84,274,004	0.45
AUSTIN EXPLORATION ORDINARY	AKK	4,857,054	332,607,790	1.46
AUSTRALIAN AGRICULT. ORDINARY	AAC	6,886,922	532,474,721	1.29
AUSTRALIAN PHARM. ORDINARY	API	7,667,575	488,115,883	1.57



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AUTOMOTIVE HOLDINGS ORDINARY	AHE	3,367,406	306,437,941	1.10
AVANCO RESOURCES LTD ORDINARY	AVB	704,825	1,661,675,855	0.04
AVEO GROUP STAPLED SECURITIES	AOG	1,639,509	499,484,314	0.33
AWE LIMITED ORDINARY	AWE	22,093,528	525,861,050	4.20
AZONTO PET LTD ORDINARY	APY	1	1,159,375,100	0.00
AZUMAH RESOURCES ORDINARY	AZM	1	393,850,639	0.00
BANDANNA ENERGY ORDINARY	BND	17,540,654	528,481,199	3.32
BANK OF QUEENSLAND. ORDINARY	BOQ	5,592,476	366,982,047	1.52
BANNERMAN RESOURCES ORDINARY	BMN	3,632	338,718,258	0.00
BASE RES LIMITED ORDINARY	BSE	332,869	563,902,771	0.06
BATHURST RES LTD. ORDINARY	BRL	207,998	947,828,434	0.02
BC IRON LIMITED ORDINARY	BCI	15,963,833	196,196,992	8.14
BEACH ENERGY LIMITED ORDINARY	BPT	62,313,508	1,297,496,886	4.80
BEADELL RESOURCE LTD ORDINARY	BDR	35,999,810	798,657,280	4.51
BEGA CHEESE LTD ORDINARY	BGA	2,567,176	152,602,945	1.68
BENDIGO AND ADELAIDE ORDINARY	BEN	17,830,963	450,940,880	3.95
BERKELEY RESOURCES ORDINARY	BKY	5,656	180,361,323	0.00
BETASHARESCASHETF ETF UNITS	AAA	436	14,486,989	0.00
BETASHARESYIELDMAX TMF UNITS	YMAX	10,799	29,595,252	0.04
BHP BILLITON LIMITED ORDINARY	BHP	11,061,080	3,211,691,105	0.34



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BIGAIR GROUP LIMITED ORDINARY	BGL	9,750	174,695,976	0.01
BILLABONG ORDINARY	BBG	7,180,186	990,370,034	0.73
BLACKMORES LIMITED ORDINARY	BKL	4,055	17,224,284	0.02
BLUESCOPE STEEL LTD ORDINARY	BSL	6,301,545	559,227,871	1.13
BOART LONGYEAR ORDINARY	BLY	19,145,455	930,864,944	2.06
BORA BORA RESOURCES ORDINARY	BBR	247,808	35,970,000	0.69
BORAL LIMITED. ORDINARY	BLD	12,512,025	782,736,249	1.60
BRADKEN LIMITED ORDINARY	BKN	1,695,479	171,027,249	0.99
BRAMBLES LIMITED ORDINARY	BXB	3,171,157	1,566,283,630	0.20
BREVILLE GROUP LTD ORDINARY	BRG	3,693,335	130,095,322	2.84
BRICKWORKS LIMITED ORDINARY	BKW	62,005	148,403,478	0.04
BT INVESTMENT MNGMNT ORDINARY	BTT	13,793	292,408,424	0.00
BURSON GROUP LTD ORDINARY	BAP	360,722	163,585,666	0.22
BURU ENERGY ORDINARY	BRU	15,427,815	339,997,078	4.54
BWP TRUST ORDINARY UNITS	BWP	15,234,223	639,724,826	2.38
CABCHARGE AUSTRALIA ORDINARY	CAB	9,028,132	120,430,683	7.50
CADENCE CAPITAL ORDINARY	CDM	66,357	199,939,503	0.03
CALTEX AUSTRALIA ORDINARY	CTX	436,271	270,000,000	0.16
CAPE LAMBERT RES LTD ORDINARY	CFE	280,137	626,686,586	0.04
CAPITOL HEALTH ORDINARY	CAJ	371,892	496,244,861	0.07



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CARDNO LIMITED ORDINARY	CDD	17,065,400	164,564,684	10.37
CARNARVON PETROLEUM ORDINARY	CVN	1,753,897	988,295,069	0.18
CARNEGIE WAVE ENERGY ORDINARY	CWE	163,023	1,742,824,771	0.01
CARSALES.COM LTD ORDINARY	CRZ	14,512,505	239,001,759	6.07
CASH CONVERTERS ORDINARY	CCV	5,754,176	478,876,525	1.20
CEDAR WOODS PROP. ORDINARY	CWP	256,393	78,336,371	0.33
CENTRAL PETROLEUM ORDINARY	CTP	5,737	368,718,957	0.00
CENTURIA METRO REIT STAPLED	CMA	698,404	71,500,158	0.98
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	4,662,092	3,050,355,727	0.15
CHALLENGER LIMITED ORDINARY	CGF	1,763,442	569,725,821	0.31
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	564,467	355,161,540	0.16
CHARTER HALL RETAIL UNITS	CQR	12,516,757	372,893,153	3.36
CHORUS LIMITED ORDINARY	CNU	492,695	396,369,767	0.12
CLINUVEL PHARMACEUT. ORDINARY	CUV	10,865	44,497,287	0.02
COAL OF AFRICA LTD ORDINARY	CZA	426	1,599,368,613	0.00
COCA-COLA AMATIL ORDINARY	CCL	23,316,384	763,590,249	3.05
COCHLEAR LIMITED ORDINARY	COH	5,158,956	57,081,775	9.04
COCKATOO COAL ORDINARY	COK	167,987	4,560,196,928	0.00
CODAN LIMITED ORDINARY	CDA	12,460	177,063,244	0.01
COFFEY INTERNATIONAL ORDINARY	COF	4,160	255,833,165	0.00



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COKAL LTD ORDINARY	CKA	6,820	471,487,926	0.00
COLLECTION HOUSE ORDINARY	CLH	1,880,649	130,443,227	1.44
COMMONWEALTH BANK. ORDINARY	CBA	21,069,033	1,621,319,194	1.30
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,289,757	556,203,079	0.95
COOPER ENERGY LTD ORDINARY	COE	508,412	331,905,323	0.15
CORP TRAVEL LIMITED ORDINARY	CTD	895,460	96,993,355	0.92
COVER-MORE GRP LTD ORDINARY	CVO	5,598,275	317,750,000	1.76
CREDIT CORP GROUP ORDINARY	CCP	432,563	46,296,407	0.93
CROMWELL PROP STAPLED SECURITIES	CMW	21,455,357	1,735,299,783	1.24
CROWN RESORTS LTD ORDINARY	CWN	19,380,035	728,394,185	2.66
CSG LIMITED ORDINARY	CSV	416,408	284,148,839	0.15
CSL LIMITED ORDINARY	CSL	857,763	473,894,153	0.18
CSR LIMITED ORDINARY	CSR	12,976,046	506,000,315	2.56
CUDECO LIMITED ORDINARY	CDU	9,037,275	248,722,167	3.63
DECMIL GROUP LIMITED ORDINARY	DCG	877,582	168,657,794	0.52
DEVINE LIMITED ORDINARY	DVN	1,548	158,730,556	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	1,957,112	905,531,797	0.22
DICK SMITH HLDGS ORDINARY	DSH	14,493,291	236,511,364	6.13
DISCOVERY METALS LTD ORDINARY	DML	344,314	644,039,581	0.05



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DOMINO PIZZA ENTERPR ORDINARY	DMP	1,890,911	86,160,773	2.19
DONACO INTERNATIONAL DEFERRED EX OPTION	DNAN	1,245,967	3,026,655	41.17
DONACO INTERNATIONAL ORDINARY	DNA	9,103,818	460,829,513	1.98
DORAY MINERALS LTD ORDINARY	DRM	310,000	231,500,935	0.13
DOWNER EDI LIMITED ORDINARY	DOW	27,075,732	435,399,975	6.22
DRILLSEARCH ENERGY ORDINARY	DLS	7,578,784	461,101,450	1.64
DUET GROUP STAPLED US PROHIBIT.	DUE	18,447,350	1,493,678,915	1.24
DULUXGROUP LIMITED ORDINARY	DLX	757,846	388,543,268	0.20
ECHO ENTERTAINMENT ORDINARY	EGP	5,163,025	825,672,730	0.63
ELDERS LIMITED ORDINARY	ELD	886,905	83,734,671	1.06
EMECO HOLDINGS ORDINARY	EHL	13,095,116	599,675,707	2.18
ENDEAVOUR MIN CORP CDI 1:1	EVR	56,662	46,222,520	0.12
ENERGY RESOURCES ORDINARY 'A'	ERA	10,352,686	517,725,062	2.00
ENERGY WORLD CORPOR. ORDINARY	EWC	49,209,406	1,734,166,672	2.84
ENSOGO LIMITED ORDINARY	E88	212,388	426,069,834	0.05
EQUATORIAL RES LTD ORDINARY	EQX	33	124,445,353	0.00
EQUITY TRUSTEES ORDINARY	EQT	50,727	19,270,117	0.26
ERM POWER LIMITED ORDINARY	EPW	855,887	241,689,186	0.35
ESTIA HEALTH LTD ORDINARY	EHE	1,889,795	180,885,580	1.04
EUREKA GROUP LTD ORDINARY	EGH	670,000	156,766,594	0.43



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EVOLUTION MINING LTD ORDINARY	EVN	26,866,849	714,921,647	3.76
FAIRFAX MEDIA LTD ORDINARY	FXJ	42,406,756	2,351,955,725	1.80
FANTASTIC HOLDINGS ORDINARY	FAN	11,409	103,257,398	0.01
FAR LTD ORDINARY	FAR	10,536,604	3,127,058,427	0.34
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	1,777,044	1,427,641,565	0.12
FINBAR GROUP LIMITED ORDINARY	FRI	7,447	228,720,815	0.00
FISHER & PAYKEL H. ORDINARY	FPH	726	557,860,102	0.00
FLEETWOOD CORP ORDINARY	FWD	1,473,393	61,039,412	2.41
FLETCHER BUILDING ORDINARY	FBU	1,278,143	687,854,788	0.19
FLEXIGROUP LIMITED ORDINARY	FXL	7,871,222	304,096,060	2.59
FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,660,741	100,734,279	8.60
FLINDERS MINES LTD ORDINARY	FMS	56,091	2,762,995,689	0.00
FOCUS MINERALS LTD ORDINARY	FML	2,433,387	9,137,375,877	0.03
FOLKESTONE EDU TRUST UNITS	FET	93,549	244,378,866	0.04
FONTERRA SHARE FUND ORDINARY UNITS	FSF	14,468	121,855,834	0.01
FORTESCUE METALS GRP ORDINARY	FMG	334,916,888	3,113,798,151	10.76
FREEDOM FOOD LTD ORDINARY	FNP	40,276	152,689,663	0.03
G.U.D. HOLDINGS ORDINARY	GUD	2,863,331	70,939,492	4.04
G8 EDUCATION LIMITED ORDINARY	GEM	12,001,844	359,151,207	3.34
GALAXY RESOURCES ORDINARY	GXY	831,022	1,064,783,990	0.08



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GBST HOLDINGS.. ORDINARY	GBT	15,751	66,561,725	0.02
GDI PROPERTY GRP STAPLED SECURITIES	GDI	465,216	567,575,025	0.08
GENESIS ENERGY LTD ORDINARY	GNE	5,593	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	2,646,750	1,080,648,255	0.24
GENWORTH MORTGAGE ORDINARY	GMA	20,347,756	650,000,000	3.13
GEODYNAMICS LIMITED ORDINARY	GDY	819	435,880,130	0.00
GINDALBIE METALS LTD ORDINARY	GBG	31,267,905	1,495,448,025	2.09
GLOBAL VALUE FND LTD ORDINARY	GVF	45,138	54,980,101	0.08
GOLD ROAD RES LTD ORDINARY	GOR	1,661,619	594,881,822	0.28
GOODMAN FIELDER. ORDINARY	GFF	6,172,166	1,955,559,207	0.32
GOODMAN GROUP STAPLED	GMG	14,102,761	1,745,460,061	0.81
GPT GROUP STAPLED SEC.	GPT	6,042,071	1,762,293,107	0.34
GRAINCORP LIMITED A CLASS ORDINARY	GNC	14,543,555	228,855,628	6.35
GRANGE RESOURCES. ORDINARY	GRR	9,064,389	1,157,338,698	0.78
GREENCROSS LIMITED ORDINARY	GXL	2,755,950	111,447,503	2.47
GREENLAND MIN EN LTD ORDINARY	GGG	6,178,653	669,389,552	0.92
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	752,252	554,602,697	0.14
GRYPHON MINERALS LTD ORDINARY	GRY	2,276,821	401,290,987	0.57
GUILDFORD COAL LTD ORDINARY	GUF	49,999	917,612,681	0.01
GWA GROUP LTD ORDINARY	GWA	15,841,588	306,533,770	5.17



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HARVEY NORMAN ORDINARY	HVN	38,195,867	1,110,603,911	3.44
HEALTHSCOPE LIMITED. ORDINARY	HSO	13,498,281	1,732,094,838	0.78
HENDERSON GROUP CDI 1:1	HGG	3,038,472	753,392,858	0.40
HFA HOLDINGS LIMITED ORDINARY	HFA	308	162,147,897	0.00
HILMGROVE RES LTD ORDINARY	HGO	105,596	147,798,623	0.07
HILLS LTD ORDINARY	HIL	1,578,086	231,985,526	0.68
HORIZON OIL LIMITED ORDINARY	HZN	44,699,277	1,301,981,265	3.43
HOTEL PROPERTY STAPLED	HPI	112,493	146,105,439	0.08
ICAR ASIA LTD ORDINARY	ICQ	186,282	217,769,656	0.09
IINET LIMITED ORDINARY	IIN	9,520,181	162,163,526	5.87
ILUKA RESOURCES ORDINARY	ILU	23,155,285	418,700,517	5.53
IMDEX LIMITED ORDINARY	IMD	1,691,560	216,203,136	0.78
IMF BENTHAM LTD ORDINARY	IMF	4,476,226	166,580,957	2.69
INCITEC PIVOT ORDINARY	IPL	27,838,858	1,675,621,466	1.66
INDEPENDENCE GROUP ORDINARY	IGO	1,907,839	234,256,573	0.81
INDUSTRIA REIT STAPLED	IDR	663,283	125,000,001	0.53
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,584,574	767,887,581	0.47
INFOMEDIA LTD ORDINARY	IFM	820,777	307,127,687	0.27
INGENIA GROUP STAPLED SECURITIES	INA	10,709,998	878,851,910	1.22
INSURANCE AUSTRALIA ORDINARY	IAG	7,831,451	2,341,618,048	0.33



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INTREPID MINES ORDINARY	IAU	818,920	369,869,196	0.22
INTUERI EDU GRP LTD ORDINARY	IQE	152	100,000,000	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	2,160,727	614,047,458	0.35
INVOCARE LIMITED ORDINARY	IVC	3,972,542	110,030,298	3.61
IOOF HOLDINGS LTD ORDINARY	IFL	14,456,041	300,133,752	4.82
IPH LIMITED ORDINARY	IPH	566,666	157,559,499	0.36
IPROPERTY GROUP LTD ORDINARY	IPP	3,702,294	186,703,204	1.98
IRESS LIMITED ORDINARY	IRE	6,195,443	159,097,319	3.89
ISELECT LTD ORDINARY	ISU	1,976,526	261,489,894	0.76
ISENTIA GROUP LTD ORDINARY	ISD	598,620	200,000,001	0.30
ISENTRIC LTD. ORDINARY	ICU	39,829	87,250,949	0.05
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	12,742,612	445,256,278	2.86
JAPARA HEALTHCARE LT ORDINARY	JHC	18,906,335	263,046,592	7.19
JB HI-FI LIMITED ORDINARY	JBH	9,450,558	98,950,309	9.55
KAROON GAS AUSTRALIA ORDINARY	KAR	22,846,551	246,608,239	9.26
KATHMANDU HOLD LTD ORDINARY	KMD	8,658,199	201,484,583	4.30
KBL MINING LIMITED ORDINARY	KBL	1,820	396,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	20,070,391	223,584,937	8.98
KINGSROSE MINING LTD ORDINARY	KRM	318,098	358,611,493	0.09
KOGI IRON LTD ORDINARY	KFE	654,562	376,669,836	0.17



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LEIGHTON HOLDINGS ORDINARY	LEI	6,242,169	338,503,563	1.84
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,632,092	579,596,726	0.45
LIQUEFIED NATURAL ORDINARY	LNG	15,664,169	462,643,201	3.39
LONESTAR RESO LTD ORDINARY	LNR	115,481	752,187,211	0.02
LYNAS CORPORATION ORDINARY	LYC	87,443,670	3,370,958,700	2.59
M2 GRP LTD ORDINARY	MTU	2,118,815	181,905,060	1.16
MACA LIMITED ORDINARY	MLD	972,896	232,676,373	0.42
MACMAHON HOLDINGS ORDINARY	MAH	813,807	1,261,699,966	0.06
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	13,746,596	511,538,852	2.69
MACQUARIE GROUP LTD ORDINARY	MQG	762,372	324,342,024	0.24
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,851,576	159,818,691	1.16
MANTRA GROUP LTD ORDINARY	MTR	4,354,078	249,471,229	1.75
MATRIX C & E LTD ORDINARY	MCE	2,552,437	94,555,428	2.70
MAVERICK DRILLING ORDINARY	MAD	1,073,180	545,000,115	0.20
MAXITRANS INDUSTRIES ORDINARY	MXI	140,701	185,075,653	0.08
MAYNE PHARMA LTD ORDINARY	MYX	16,362,902	593,301,190	2.76
MCMILLAN SHAKESPEARE ORDINARY	MMS	768,278	77,525,801	0.99
MEDIBANK PRIVATE LTD ORDINARY	MPL	25,134,199	2,754,003,240	0.91
MEDUSA MINING LTD ORDINARY	MML	9,531,748	207,794,301	4.59
MERIDIAN ENERGY INSTALMENT RECEIPTS	MEZCA	200,000	1,255,413,626	0.02



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MESOBLAST LIMITED ORDINARY	MSB	25,123,871	324,201,029	7.75
METALS X LIMITED ORDINARY	MLX	130,458	416,010,939	0.03
METCASH LIMITED ORDINARY	MTS	140,350,798	928,357,876	15.12
MIGHTY RIVER POWER ORDINARY	MYT	1,755,623	1,400,012,517	0.13
MINCOR RESOURCES NL ORDINARY	MCR	14,174	188,208,274	0.01
MINERAL DEPOSITS ORDINARY	MDL	971,426	103,676,341	0.94
MINERAL RESOURCES. ORDINARY	MIN	16,514,330	187,270,274	8.82
MINT PAYMENTS LTD ORDINARY	MNW	33,879	470,635,552	0.01
MIRABELA NICKEL LTD ORDINARY	MBN	2,012,293	929,710,216	0.22
MIRVAC GROUP STAPLED SECURITIES	MGR	12,450,021	3,697,197,370	0.34
MMAOFFSHOR ORDINARY	MRM	24,353,912	368,666,221	6.61
MOLOPO ENERGY LTD ORDINARY	MPO	10,833	248,832,798	0.00
MONADELPHOUS GROUP ORDINARY	MND	7,026,174	92,998,380	7.56
MONASH IVF GROUP LTD ORDINARY	MVF	821,334	231,081,089	0.36
MONEY3 CORPORATION ORDINARY	MNY	1,039	128,383,729	0.00
MORTGAGE CHOICE LTD ORDINARY	MOC	20,339	124,216,248	0.02
MOUNT GIBSON IRON ORDINARY	MGX	75,716,337	1,090,805,085	6.94
MULTIPLEX SITES SITES	MXUPA	2,155	4,500,000	0.05
MYER HOLDINGS LTD ORDINARY	MYR	114,211,879	585,689,551	19.50
NANOSONICS LIMITED ORDINARY	NAN	2,677,005	264,362,826	1.01



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NATIONAL AUST. BANK ORDINARY	NAB	13,738,196	2,419,353,823	0.57
NATIONAL STORAGE STAPLED	NSR	1,439,102	295,631,660	0.49
NAVITAS LIMITED ORDINARY	NVT	3,719,508	376,037,813	0.99
NEARMAP LTD ORDINARY	NEA	2,300,254	348,196,101	0.66
NEON ENERGY LIMITED ORDINARY	NEN	13,245	553,037,848	0.00
NEW HOPE CORPORATION ORDINARY	NHC	1,088,769	830,999,449	0.13
NEWCREST MINING ORDINARY	NCM	8,113,706	766,510,971	1.06
NEWS CORP.. A NON-VOTING CDI	NWSLV	335	2,513,551	0.01
NEWS CORP.. B VOTING CDI	NWS	2,621,945	39,943,353	6.56
NEWSAT LIMITED ORDINARY	NWT	6,337,554	643,574,841	0.98
NEXTDC LIMITED ORDINARY	NXT	19,154,883	193,154,486	9.92
NEXUS ENERGY LIMITED ORDINARY	NXS	58,176	1,330,219,459	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	161,881	439,004,182	0.04
NINE ENTERTAINMENT ORDINARY	NEC	17,762,400	940,295,023	1.89
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN IRON LTD ORDINARY	NFE	8,685	484,405,314	0.00
NORTHERN STAR ORDINARY	NST	9,273,511	592,256,718	1.57
NOVION PROPERTY GRP STAPLED SECURITIES	NVN	27,372,118	3,050,627,717	0.90
NRW HOLDINGS LIMITED ORDINARY	NWH	17,143,737	278,888,011	6.15
NUFARM LIMITED ORDINARY	NUF	9,252,663	264,948,132	3.49



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OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	481,093	301,520,186	0.16
OIL SEARCH LTD ORDINARY	OSH	27,596,511	1,522,692,587	1.81
OOH!MEDIA LIMITED ORDINARY	OML	630,720	149,882,534	0.42
ORICA LIMITED ORDINARY	ORI	29,777,736	372,743,291	7.99
ORIGIN ENERGY ORDINARY	ORG	12,571,322	1,106,314,634	1.14
OROCOBRE LIMITED ORDINARY	ORE	3,871,011	132,041,911	2.93
ORORA LIMITED ORDINARY	ORA	1,751,476	1,206,684,923	0.15
OROTONGROUP LIMITED ORDINARY	ORL	74,874	40,880,902	0.18
OZ MINERALS ORDINARY	OZL	4,890,997	303,470,022	1.61
OZFOREX GROUP LTD ORDINARY	OFX	10,203,908	240,000,000	4.25
PACIFIC BRANDS ORDINARY	PBG	87,226,318	917,226,291	9.51
PACIFIC SMILES GRP ORDINARY	PSQ	133,000	151,993,395	0.09
PACT GROUP HLDGS LTD ORDINARY	PGH	1,400,673	294,145,019	0.48
PALADIN ENERGY LTD ORDINARY	PDN	71,297,675	1,666,927,668	4.28
PANAUST LIMITED ORDINARY	PNA	3,437,974	637,071,326	0.54
PANORAMIC RESOURCES ORDINARY	PAN	1,229,373	321,424,015	0.38
PANTERRA GOLD LTD ORDINARY	PGI	1	848,124,168	0.00
PAPERLINX LIMITED ORDINARY	PPX	57,743	665,181,261	0.01
PATTIES FOODS LTD ORDINARY	PFL	7,327	139,234,153	0.01
PEET LIMITED ORDINARY	PPC	8,174	484,853,684	0.00



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PENINSULA ENERGY LTD ORDINARY	PEN	1	5,476,640,447	0.00
PERPETUAL LIMITED ORDINARY	PPT	1,164,565	46,574,426	2.50
PERSEUS MINING LTD ORDINARY	PRU	15,861,518	526,656,401	3.01
PHARMAXIS LTD ORDINARY	PXS	8,777	310,621,349	0.00
PLATINUM ASSET ORDINARY	PTM	1,078,134	581,895,380	0.19
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PLATINUM CAPITAL LTD ORDINARY	PMC	28,567	232,190,254	0.01
PMP LIMITED ORDINARY	PMP	27,581	323,781,124	0.01
POSEIDON NICK LTD ORDINARY	POS	1,716,313	683,588,322	0.25
PRANA BIOTECHNOLOGY ORDINARY	PBT	2,305,665	488,936,960	0.47
PREMIER INVESTMENTS ORDINARY	PMV	852,397	155,900,075	0.55
PRIMA BIOMED LTD ORDINARY	PRR	366,498	1,389,839,964	0.03
PRIMARY HEALTH CARE ORDINARY	PRY	43,167,677	512,130,550	8.43
PRIME MEDIA GRP LTD ORDINARY	PRT	1,211,703	366,330,303	0.33
PROGRAMMED ORDINARY	PRG	522,219	118,651,911	0.44
PROMESA LIMITED ORDINARY	PRA	1,848,713	384,412,465	0.48
PURA VIDA ENERGY NL ORDINARY	PVD	1,134,063	133,404,383	0.85
QANTAS AIRWAYS ORDINARY	QAN	1,464,171	2,196,330,250	0.07
QBE INSURANCE GROUP ORDINARY	QBE	14,148,152	1,364,945,301	1.04
QUBE HOLDINGS LTD ORDINARY	QUB	4,145,189	1,054,428,076	0.39



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QUICKSTEP HOLDINGS ORDINARY	QHL	53,063	397,679,021	0.01
RAMSAY HEALTH CARE ORDINARY	RHC	431,919	202,081,252	0.21
RCG CORPORATION LTD ORDINARY	RCG	292,390	268,408,625	0.11
RCR TOMLINSON ORDINARY	RCR	758,436	138,745,453	0.55
REA GROUP ORDINARY	REA	2,100,418	131,714,699	1.59
RECALL HOLDINGS LTD ORDINARY	REC	658,410	313,674,711	0.21
RECKON LIMITED ORDINARY	RKN	1,475,771	112,084,762	1.32
RED 5 LIMITED ORDINARY	RED	174,740	759,451,008	0.02
RED FORK ENERGY ORDINARY	RFE	112,160	501,051,719	0.02
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REGIONAL EXPRESS ORDINARY	REX	35,576	110,154,375	0.03
REGIS HEALTHCARE LTD ORDINARY	REG	1,995,256	300,345,797	0.66
REGIS RESOURCES ORDINARY	RRL	33,286,728	499,781,595	6.66
RESMED INC CDI 10:1	RMD	6,411,265	1,403,838,170	0.46
RESOLUTE MINING ORDINARY	RSG	3,574,359	641,189,223	0.56
RETAIL FOOD GROUP ORDINARY	RFG	5,043,000	159,386,728	3.16
REX MINERALS LIMITED ORDINARY	RXM	815,728	220,519,784	0.37
RIDLEY CORPORATION ORDINARY	RIC	10,997	307,817,071	0.00
RIO TINTO LIMITED ORDINARY	RIO	3,781,368	435,758,720	0.87
ROC OIL COMPANY ORDINARY	ROC	359,692	687,618,400	0.05



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ROX RESOURCES ORDINARY	RXL	5,523,255	849,673,095	0.65
ROYAL WOLF HOLDINGS ORDINARY	RWH	175,790	100,387,052	0.18
SAI GLOBAL LIMITED ORDINARY	SAI	959,275	211,761,727	0.45
SALMAT LIMITED ORDINARY	SLM	32,027	159,812,799	0.02
SAMSON OIL & GAS LTD ORDINARY	SSN	174,000	2,837,782,022	0.01
SANDFIRE RESOURCES ORDINARY	SFR	2,926,660	156,428,011	1.87
SANTOS LTD ORDINARY	STO	16,492,686	982,307,809	1.68
SARACEN MINERAL ORDINARY	SAR	1,735,965	792,784,738	0.22
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	20,439,053	650,839,582	3.14
SCENTRE GRP STAPLED	SCG	18,042,851	5,324,296,678	0.34
SEDGMAN LIMITED ORDINARY	SDM	1,128,550	227,059,277	0.50
SEEK LIMITED ORDINARY	SEK	9,125,261	342,622,917	2.66
SELECT HARVESTS ORDINARY	SHV	1,173,533	70,940,874	1.65
SENEX ENERGY LIMITED ORDINARY	SXY	97,654,732	1,149,657,377	8.49
SERVICE STREAM ORDINARY	SSM	30	386,389,873	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	9,534,348	296,260,281	3.22
SEVEN WEST MEDIA LTD ORDINARY	SWM	19,024,885	999,160,872	1.90
SEYMOUR WHYTE LTD ORDINARY	SWL	56,371	87,647,595	0.06
SG FLEET GROUP LTD ORDINARY	SGF	500,000	242,691,826	0.21
SHINE CORPORATE ORDINARY	SHJ	59,800	172,400,081	0.03



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SIGMA PHARMACEUTICAL ORDINARY	SIP	21,577,011	1,093,424,867	1.97
SILEX SYSTEMS ORDINARY	SLX	6,943,553	170,467,339	4.07
SILVER CHEF LIMITED ORDINARY	SIV	13,466	29,640,865	0.05
SILVER LAKE RESOURCE ORDINARY	SLR	19,565,825	503,233,971	3.89
SIMONDS GRP LTD ORDINARY	SIO	656,557	151,412,268	0.43
SIMS METAL MGMT LTD ORDINARY	SGM	18,215,179	204,696,717	8.90
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	3,622,861	127,005,879	2.85
SINO GAS ENERGY ORDINARY	SEH	10,742,942	1,544,247,358	0.70
SIRIUS RESOURCES NL ORDINARY	SIR	16,363,159	341,438,269	4.79
SIRTEX MEDICAL ORDINARY	SRX	106,731	56,530,231	0.19
SKILLED GROUP LTD ORDINARY	SKE	6,399,817	235,753,791	2.71
SKY NETWORK ORDINARY	SKT	11,385,672	389,139,785	2.93
SKYCITY ENT GRP LTD ORDINARY	SKC	8,776,369	587,472,741	1.49
SLATER & GORDON ORDINARY	SGH	5,017,990	208,695,621	2.40
SMS MANAGEMENT. ORDINARY	SMX	1,301,192	69,318,017	1.88
SONIC HEALTHCARE ORDINARY	SHL	3,120,901	401,401,556	0.78
SOUL PATTINSON (W.H) ORDINARY	SOL	23,846	239,395,320	0.01
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	26,305,865	1,466,360,128	1.79
SPARK NEW ZEALAND ORDINARY	SPK	9,164,335	1,834,775,347	0.50
SPDR 200 FUND ETF UNITS	STW	21,919	48,405,598	0.05



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SPOTLESS GRP HLD LTD ORDINARY	SPO	30,632,882	1,098,290,178	2.79
ST BARBARA LIMITED ORDINARY	SBM	7,214,461	495,102,525	1.46
STARPHARMA HOLDINGS ORDINARY	SPL	9,130,676	319,138,501	2.86
STEADFAST GROUP LTD ORDINARY	SDF	16,567,633	503,352,992	3.29
STHN CROSS MEDIA ORDINARY	SXL	33,978,702	732,319,622	4.64
STOCKLAND UNITS/ORD STAPLED	SGP	6,921,029	2,348,746,744	0.29
STRAITS RES LTD. ORDINARY	SRQ	20,212	1,217,730,293	0.00
STW COMMUNICATIONS ORDINARY	SGN	7,795,430	409,699,000	1.90
SUNCORP GROUP LTD ORDINARY	SUN	6,802,925	1,286,600,980	0.53
SUNDANCE ENERGY ORDINARY	SEA	3,108,301	549,295,839	0.57
SUNDANCE RESOURCES ORDINARY	SDL	86,605,686	3,110,250,938	2.78
SUNLAND GROUP LTD ORDINARY	SDG	135,803	181,710,087	0.07
SUPER RET REP LTD ORDINARY	SUL	21,121,454	197,030,571	10.72
SWICK MINING ORDINARY	SWK	50,000	217,643,703	0.02
SYD AIRPORT STAPLED US PROHIBIT.	SYD	25,474,778	2,216,216,041	1.15
SYRAH RESOURCES ORDINARY	SYR	5,836,631	164,210,076	3.55
TABCORP HOLDINGS LTD ORDINARY	TAH	15,640,302	765,652,364	2.04
TAP OIL LIMITED ORDINARY	TAP	87,969	243,186,639	0.04
TASSAL GROUP LIMITED ORDINARY	TGR	248,258	146,897,115	0.17
TATTS GROUP LTD ORDINARY	TTS	23,273,670	1,445,759,948	1.61



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TECHNOLOGY ONE ORDINARY	TNE	2,889,722	309,209,455	0.93
TELSTRA CORPORATION. ORDINARY	TLS	69,799,121	12,225,655,836	0.57
TEN NETWORK HOLDINGS ORDINARY	TEN	136,983,528	2,630,984,596	5.21
TERANGA GOLD CORP CDI 1:1	TGZ	702	71,141,662	0.00
TFS CORPORATION LTD ORDINARY	TFC	11,431,410	326,983,445	3.50
THE PAS GROUP LTD ORDINARY	PGR	6,367	136,690,860	0.00
THE REJECT SHOP ORDINARY	TRS	2,759,936	28,844,648	9.57
THINK CHILDCARE EDU ORDINARY	TNK	500,000	39,600,000	1.26
THORN GROUP LIMITED ORDINARY	TGA	26,970	151,337,839	0.02
TIGER RESOURCES ORDINARY	TGS	5,597,818	1,143,541,406	0.49
TISSUE THERAPIES ORDINARY	TIS	330,000	263,358,277	0.13
TOLL HOLDINGS LTD ORDINARY	TOL	25,492,432	717,437,878	3.55
TORO ENERGY LIMITED ORDINARY	TOE	10,943	1,903,769,581	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	1,488,626	133,752,359	1.11
TPG TELECOM LIMITED ORDINARY	TPM	15,506,724	793,808,141	1.95
TRADE ME GROUP ORDINARY	TME	5,076,567	396,830,595	1.28
TRANSFIELD SERVICES ORDINARY	TSE	6,598,966	512,457,716	1.29
TRANSPACIFIC INDUST. ORDINARY	TPI	83,695,637	1,579,699,505	5.30
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	11,211,279	1,906,390,878	0.59
TREASURY GROUP ORDINARY	TRG	71,703	27,604,144	0.26



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TREASURY WINE ESTATE ORDINARY	TWE	9,459,082	651,261,403	1.45
TROY RESOURCES LTD ORDINARY	TRY	3,142,487	195,265,161	1.61
UGL LIMITED ORDINARY	UGL	18,790,192	166,511,240	11.28
UNILIFE CORPORATION CDI 6:1	UNS	101,465	273,135,402	0.04
UXC LIMITED ORDINARY	UXC	1,585,454	331,590,518	0.48
VEDA GROUP LTD ORDINARY	VED	12,569,386	842,055,406	1.49
VILLAGE ROADSHOW LTD ORDINARY	VRL	1,189,906	159,515,151	0.75
VIRGIN AUS HLDG LTD ORDINARY	VAH	34,546,456	3,524,912,131	0.98
VIRTUS HEALTH LTD ORDINARY	VRT	5,819,294	79,885,938	7.28
VISION EYE INSTITUTE ORDINARY	VEI	1,586,666	178,873,554	0.89
VOCATION LTD ORDINARY	VET	8,005,585	230,000,000	3.48
VOCUS COMMS LTD ORDINARY	VOC	2,753,297	105,385,283	2.61
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	61,033	189,258,397	0.03
WDS LIMITED ORDINARY	WDS	167,174	144,740,614	0.12
WEBJET LIMITED ORDINARY	WEB	1,389,859	79,397,959	1.75
WESFARMERS LIMITED ORDINARY	WES	9,781,802	1,123,752,517	0.87
WESTERN AREAS LTD ORDINARY	WSA	3,687,636	232,580,131	1.59
WESTERN DESERT RES. ORDINARY	WDR	2,490,070	620,049,919	0.40
WESTFIELD CORP STAPLED	WFD	3,943,517	2,078,089,686	0.19



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WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	1,283,090	2,078,089,686	0.06
WESTPAC BANKING CORP ORDINARY	WBC	34,981,031	3,120,176,969	1.12
WHITE ENERGY COMPANY ORDINARY	WEC	5,345,123	328,374,494	1.63
WHITEHAVEN COAL ORDINARY	WHC	80,504,121	1,026,045,885	7.85
WOODSIDE PETROLEUM ORDINARY	WPL	2,411,145	823,910,657	0.29
WOOLWORTHS LIMITED ORDINARY	WOW	63,833,872	1,263,154,987	5.05
WORLEYPARSONS LTD ORDINARY	WOR	7,867,981	244,265,551	3.22
XERO LTD ORDINARY	XRO	95,481	128,383,775	0.07
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	500,000	139,007,699	0.36
Z ENERGY LTD ORDINARY	ZNZ	1,690,000	400,000,000	0.42