



Reported Daily Short Positions for 10/07/15

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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	260,000	77,477,341	0.34
360 CAP INDUST FUND ORDINARY UNITS	TIX	170,590	152,457,544	0.11
3P LEARNING LTD ORDINARY	3PL	237,144	134,814,660	0.18
A.P. EAGERS LIMITED ORDINARY	APE	3,970	179,647,503	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,607,387	553,172,155	0.29
ABM RESOURCES NL ORDINARY	ABU	184,167	343,287,553	0.05
ACRUX LIMITED ORDINARY	ACR	12,735,879	166,521,711	7.65
ADELAIDE BRIGHTON ORDINARY	ABC	1,081,644	648,885,747	0.17
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	3,319,968	231,451,639	1.43
AGL ENERGY LIMITED. ORDINARY	AGL	9,938,374	674,712,378	1.47
AINSWORTH GAME TECH. ORDINARY	AGI	11,134,801	322,339,031	3.45
AJ LUCAS GROUP ORDINARY	AJL	74,587	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	140,876	72,303,554	0.19
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	654,547	195,702,333	0.33
ALEXIUM INT GROUP ORDINARY	AJX	285,971	261,350,490	0.11
ALKANE RESOURCES LTD ORDINARY	ALK	817,404	414,218,670	0.20
ALLIANCE AVIATION ORDINARY	AQZ	1,000	106,429,638	0.00
ALLIANCE RESOURCES ORDINARY	AGS	2	400,816,419	0.00



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ALS LTD ORDINARY	ALQ	20,680,087	407,246,306	5.08
ALTIUM LIMITED ORDINARY	ALU	245,238	129,272,762	0.19
ALUMINA LIMITED ORDINARY	AWC	167,397,021	2,806,225,615	5.97
AMA GROUP LIMITED ORDINARY	AMA	148,383	409,250,963	0.04
AMALGAMATED HOLDINGS ORDINARY	AHD	8,477	157,991,263	0.01
AMCOM TELECOMM. ORDINARY	AMM	10,414	269,794,148	0.00
AMCOR LIMITED ORDINARY	AMC	6,357,037	1,181,415,142	0.54
AMP CAPITAL CHINA ORDINARY UNITS	AGF	284,974	386,294,100	0.07
AMP LIMITED ORDINARY	AMP	13,603,946	2,957,737,964	0.46
ANSELL LIMITED ORDINARY	ANN	2,101,300	153,154,841	1.37
ANTARES ENERGY LTD ORDINARY	AZZ	247,565	240,475,760	0.10
ANZ BANKING GRP LTD ORDINARY	ANZ	18,647,388	2,794,664,447	0.67
APA GROUP STAPLED SECURITIES	APA	11,599,732	1,114,307,369	1.04
APN NEWS & MEDIA ORDINARY	APN	1,747,986	1,029,041,356	0.17
APN OUTDOOR GRP ORDINARY	APO	60,341	166,614,509	0.04
AQUARIUS PLATINUM. ORDINARY	AQP	2,972,819	1,506,497,111	0.20
ARB CORPORATION. ORDINARY	ARB	1,689,905	79,156,214	2.13
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	19,087,428	442,322,106	4.32
ARENA REIT. STAPLED	ARF	466,380	228,290,098	0.20
ARISTOCRAT LEISURE ORDINARY	ALL	2,799,319	633,822,253	0.44



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ARRIUM LTD ORDINARY	ARI	158,128,372	2,937,293,755	5.38
ASALEO CARE LIMITED ORDINARY	AHY	7,977,740	603,469,434	1.32
ASCIANO LIMITED ORDINARY	AIO	7,129,745	975,385,664	0.73
ASG GROUP LIMITED ORDINARY	ASZ	4,189	206,760,839	0.00
ASPEN GROUP ORD/UNITS STAPLED	APZ	4,589	113,161,158	0.00
ASPIRE MINING LTD ORDINARY	AKM	1	928,288,306	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	139,370	60,652,466	0.23
ASX LIMITED ORDINARY	ASX	3,463,371	193,595,162	1.79
ATLAS IRON LIMITED ORDINARY	AGO	93,272,321	919,475,619	10.14
AUCKLAND INTERNATION ORDINARY	AIA	74,914	1,190,484,097	0.01
AURELIA METALS LTD ORDINARY	AMI	1,000	387,991,188	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	6,864,449	2,122,010,459	0.32
AUSDRILL LIMITED ORDINARY	ASL	16,460,354	312,277,224	5.27
AUSENCO LIMITED ORDINARY	AAX	300,162	168,449,799	0.18
AUSNET SERVICES LTD ORDINARY	AST	44,288,349	3,508,714,452	1.26
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST INDUSTRIAL REIT UNIT	ANI	51,608	96,288,031	0.05
AUST VINTAGE LTD ORDINARY	AVG	100,001	232,218,382	0.04
AUSTAL LIMITED ORDINARY	ASB	1,069,154	346,923,451	0.31
AUSTBROKERS HOLDINGS ORDINARY	AUB	222,599	62,256,689	0.36



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AUSTIN ENGINEERING ORDINARY	ANG	195,123	84,274,004	0.23
AUSTRALIAN AGRICULT. ORDINARY	AAC	16,645,853	532,936,231	3.12
AUSTRALIAN PHARM. ORDINARY	API	3,776,474	488,115,883	0.77
AUSWIDE BANK LTD ORDINARY	ABA	1	37,040,654	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	2,088,374	306,437,941	0.68
AVEO GROUP STAPLED SECURITIES	AOG	405,573	515,430,885	0.08
AWE LIMITED ORDINARY	AWE	36,671,935	525,861,050	6.97
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	7,584,157	370,768,776	2.05
BASE RES LIMITED ORDINARY	BSE	623,761	563,902,771	0.11
BATHURST RES LTD. ORDINARY	BRL	356	947,828,434	0.00
BC IRON LIMITED ORDINARY	BCI	10,232,445	196,196,992	5.22
BEACH ENERGY LIMITED ORDINARY	BPT	64,793,672	1,300,591,448	4.98
BEACON LIGHTING GRP ORDINARY	BLX	19	215,075,927	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	29,741,436	798,657,280	3.72
BEGA CHEESE LTD ORDINARY	BGA	6,391,566	152,602,945	4.19
BELLAMY'S AUSTRALIA ORDINARY	BAL	1,752,965	95,000,392	1.85
BENDIGO AND ADELAIDE ORDINARY	BEN	19,064,569	454,019,299	4.20



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BERKELEY RESOURCES ORDINARY	BKY	55,002	180,361,323	0.03
BETASHARESCASHETF ETF UNITS	AAA	3,228	14,079,296	0.02
BHP BILLITON LIMITED ORDINARY	BHP	9,732,716	3,211,691,105	0.30
BILLABONG ORDINARY	BBG	16,768,577	990,370,034	1.69
BIONOMICS LIMITED ORDINARY	BNO	11,465	418,198,869	0.00
BIRIMIAN GOLD LTD ORDINARY	BGS	500,000	928,195,856	0.05
BLUESCOPE STEEL LTD ORDINARY	BSL	7,053,916	565,225,282	1.25
BOART LONGYEAR ORDINARY	BLY	2,924,338	930,864,944	0.31
BORAL LIMITED. ORDINARY	BLD	12,969,891	764,999,285	1.70
BRADKEN LIMITED ORDINARY	BKN	6,615,195	171,027,249	3.87
BRAMBLES LIMITED ORDINARY	BXB	10,393,885	1,566,965,534	0.66
BREVILLE GROUP LTD ORDINARY	BRG	3,750,462	130,095,322	2.88
BRICKWORKS LIMITED ORDINARY	BKW	19,725	148,403,478	0.01
BROOKSIDE ENERGY LTD ORDINARY	BRK	56,083	250,525,859	0.02
BT INVESTMENT MNGMNT ORDINARY	BTT	1,253,744	292,565,311	0.43
BURSON GROUP LTD ORDINARY	BAP	1,507,913	219,608,845	0.69
BURU ENERGY ORDINARY	BRU	7,919,439	339,997,078	2.33
BWP TRUST ORDINARY UNITS	BWP	22,273,507	642,383,803	3.47
CABCHARGE AUSTRALIA ORDINARY	CAB	12,916,596	120,430,683	10.73
CALTEX AUSTRALIA ORDINARY	CTX	492,208	270,000,000	0.18



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CAPITOL HEALTH ORDINARY	CAJ	1,725,860	522,567,973	0.33
CARDNO LIMITED ORDINARY	CDD	14,854,522	165,633,532	8.97
CARNARVON PETROLEUM ORDINARY	CVN	1,994,257	994,066,022	0.20
CARNEGIE WAVE ENERGY ORDINARY	CWE	62,500	1,766,571,657	0.00
CARSALLES.COM LTD. ORDINARY	CAR	13,501,334	240,081,596	5.62
CASH CONVERTERS ORDINARY	CCV	8,703,986	481,248,259	1.81
CEDAR WOODS PROP. ORDINARY	CWP	582,248	78,891,681	0.74
CHALLENGER LIMITED ORDINARY	CGF	823,288	569,725,821	0.14
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,347,486	406,817,856	0.33
CHARTER HALL RETAIL UNITS	CQR	13,676,772	375,554,374	3.64
CHORUS LIMITED ORDINARY	CNU	116,149	396,369,767	0.03
CIMIC GROUP LTD ORDINARY	CIM	3,713,795	338,503,563	1.10
CLINUVEL PHARMACEUT. ORDINARY	CUV	10,113	44,554,787	0.02
COAL OF AFRICA LTD ORDINARY	CZA	426	1,743,568,613	0.00
COCA-COLA AMATIL ORDINARY	CCL	5,453,481	763,590,249	0.71
COCHLEAR LIMITED ORDINARY	COH	2,093,435	57,081,775	3.67
CODAN LIMITED ORDINARY	CDA	2,461	177,063,244	0.00
COFFEY INTERNATIONAL ORDINARY	COF	1,917	255,833,165	0.00
COLLECTION HOUSE ORDINARY	CLH	1,086,862	131,199,651	0.83
COLLINS FOODS LTD ORDINARY	CKF	329	93,000,003	0.00



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COMMONWEALTH BANK. ORDINARY	CBA	19,844,168	1,627,592,713	1.22
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,858,274	556,203,079	1.05
COOPER ENERGY LTD ORDINARY	COE	149,299	332,085,876	0.04
CORP TRAVEL LIMITED ORDINARY	CTD	2,781,972	96,993,355	2.87
COVATA LTD ORDINARY	CVT	62,017	383,200,289	0.02
COVENTRY GROUP ORDINARY	CYG	100,000	37,836,479	0.26
COVER-MORE GRP LTD ORDINARY	CVO	12,542,333	317,750,000	3.95
CREDIT CORP GROUP ORDINARY	CCP	585,479	46,296,407	1.26
CROMWELL PROP STAPLED SECURITIES	CMW	38,078,280	1,739,759,298	2.19
CROWN RESORTS LTD ORDINARY	CWN	20,731,219	728,394,185	2.85
CSG LIMITED ORDINARY	CSV	1,651,574	284,148,839	0.58
CSL LIMITED ORDINARY	CSL	3,994,599	464,828,717	0.86
CSR LIMITED ORDINARY	CSR	10,586,632	506,000,315	2.09
CUDECO LIMITED ORDINARY	CDU	6,704,808	277,922,167	2.41
DATA#3 LIMITED ORDINARY	DTL	3,010	153,974,950	0.00
DECMIL GROUP LIMITED ORDINARY	DCG	1,406,622	167,294,299	0.84
DEEP YELLOW LIMITED ORDINARY	DYL	2	1,910,322,720	0.00
DEVINE LIMITED ORDINARY	DVN	2,000	158,730,556	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	3,014,571	970,806,349	0.31



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DICK SMITH HLDGS ORDINARY	DSH	21,209,998	236,511,364	8.97
DISCOVERY METALS LTD ORDINARY	DML	365,417	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,006,199	86,560,773	1.16
DONACO INTERNATIONAL ORDINARY	DNA	20,129,530	830,723,631	2.42
DORAY MINERALS LTD ORDINARY	DRM	51,001	239,783,109	0.02
DOWNER EDI LIMITED ORDINARY	DOW	27,696,573	435,399,975	6.36
DRILLSEARCH ENERGY ORDINARY	DLS	21,243,415	461,101,450	4.61
DUET GROUP STAPLED US PROHIBIT.	DUE	21,700,346	1,493,678,915	1.45
DULUXGROUP LIMITED ORDINARY	DLX	4,243,330	389,250,252	1.09
DWS LTD ORDINARY	DWS	100,000	131,831,328	0.08
ECHO ENTERTAINMENT ORDINARY	EGP	789,220	825,672,730	0.10
ECLIPX GROUP LTD ORDINARY	ECX	6,127	240,206,298	0.00
ELDERS LIMITED ORDINARY	ELD	72,903	83,734,671	0.09
EMECO HOLDINGS ORDINARY	EHL	10,761,237	599,675,707	1.79
EMERCHANTS LTD ORDINARY	EML	39,000	184,537,219	0.02
ENERGY DEVELOPMENTS ORDINARY	ENE	90,591	170,359,095	0.05
ENERGY RESOURCES ORDINARY 'A'	ERA	18,655,973	517,725,062	3.60
ENERGY WORLD CORPOR. ORDINARY	EWC	43,159,431	1,734,166,672	2.49
EQUITY TRUSTEES ORDINARY	EQT	58,070	19,693,727	0.29
ERM POWER LIMITED ORDINARY	EPW	11,350	242,021,217	0.00



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ESTIA HEALTH LTD ORDINARY	EHE	1,619,092	180,885,580	0.90
EVOLUTION MINING LTD ORDINARY	EVN	13,901,469	992,435,234	1.40
FAIRFAX MEDIA LTD ORDINARY	FXJ	22,876,698	2,420,475,546	0.95
FAR LTD ORDINARY	FAR	20,853,603	3,183,308,427	0.66
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	22,841,100	3,958,650,636	0.58
FINBAR GROUP LIMITED ORDINARY	FRI	21,683	229,169,977	0.01
FISHER & PAYKEL H. ORDINARY	FPH	447,750	558,171,417	0.08
FLEETWOOD CORP ORDINARY	FWD	1,223,127	61,039,412	2.00
FLETCHER BUILDING ORDINARY	FBU	2,133,322	688,763,361	0.31
FLEXIGROUP LIMITED ORDINARY	FXL	11,350,154	304,149,707	3.73
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,399,936	100,822,383	10.32
FOCUS MINERALS LTD ORDINARY	FML	62,104	182,748,565	0.03
FOLKESTONE EDU TRUST UNITS	FET	877,453	245,167,923	0.36
FONTERRA SHARE FUND ORDINARY UNITS	FSF	144,520	107,573,932	0.13
FORTESCUE METALS GRP ORDINARY	FMG	307,408,509	3,113,798,151	9.87
FREEDOM FOOD LTD ORDINARY	FNP	174,290	154,624,900	0.11
G.U.D. HOLDINGS ORDINARY	GUD	677,661	85,079,850	0.80
G8 EDUCATION LIMITED ORDINARY	GEM	28,423,582	365,054,637	7.79
GATEWAY LIFESTYLE STAPLED	GTY	1,529,090	249,397,735	0.61
GBST HOLDINGS.. ORDINARY	GBT	209,980	66,561,725	0.32



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GDI PROPERTY GRP STAPLED SECURITIES	GDI	3,313,536	542,522,345	0.61
GENESIS ENERGY LTD ORDINARY	GNE	32,330	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	87,150	1,714,191,631	0.01
GENTRACK GROUP LTD ORDINARY	GTK	1,000	72,699,510	0.00
GENWORTH MORTGAGE ORDINARY	GMA	12,563,175	650,000,000	1.93
GINDALBIE METALS LTD ORDINARY	GBG	5,639,034	1,495,448,025	0.38
GOLD ROAD RES LTD ORDINARY	GOR	2,486,440	686,407,776	0.36
GOODMAN GROUP STAPLED	GMG	14,779,655	1,753,035,922	0.84
GPT GROUP STAPLED SEC.	GPT	5,581,104	1,777,579,081	0.31
GPT METRO OFFICE FND UNITS	GMF	208,556	127,600,500	0.16
GRAINCORP LIMITED A CLASS ORDINARY	GNC	7,500,116	228,855,628	3.28
GRANGE RESOURCES. ORDINARY	GRR	38,625	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	7,916,460	112,478,993	7.04
GREENLAND MIN EN LTD ORDINARY	GGG	3,877,199	700,565,471	0.55
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	5,300,733	569,027,781	0.93
GRYPHON MINERALS LTD ORDINARY	GRY	710,379	401,290,987	0.18
GWA GROUP LTD ORDINARY	GWA	19,634,113	278,947,986	7.04
HANSEN TECHNOLOGIES ORDINARY	HSN	132,027	176,195,333	0.07
HARVEY NORMAN ORDINARY	HVN	17,075,074	1,110,603,911	1.54
HEALTHSCOPE LIMITED. ORDINARY	HSO	11,195,237	1,732,094,838	0.65



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HENDERSON GROUP CDI 1:1	HGG	2,695,125	662,445,649	0.41
HFA HOLDINGS LIMITED ORDINARY	HFA	130,448	162,147,897	0.08
HIGHFIELD RES LTD ORDINARY	HFR	107,617	310,325,003	0.03
HIGHLANDS PACIFIC ORDINARY	HIG	1	920,577,086	0.00
HILMGROVE RES LTD ORDINARY	HGO	5,091	188,109,342	0.00
HILLS LTD ORDINARY	HIL	2,829,674	231,985,526	1.22
HORIZON OIL LIMITED ORDINARY	HZN	29,328,139	1,301,981,265	2.25
HOTEL PROPERTY STAPLED	HPI	170,664	146,105,439	0.12
ICAR ASIA LTD ORDINARY	ICQ	166,650	218,802,537	0.08
IINET LIMITED ORDINARY	IIN	3,842,969	162,950,896	2.36
ILUKA RESOURCES ORDINARY	ILU	25,885,344	418,700,517	6.18
IMDEX LIMITED ORDINARY	IMD	828,172	216,203,136	0.38
IMF BENTHAM LTD ORDINARY	IMF	6,892,420	167,760,971	4.11
IMPEDIMED LIMITED ORDINARY	IPD	633,799	293,202,840	0.22
INCITEC PIVOT ORDINARY	IPL	9,605,250	1,685,657,034	0.57
INDEPENDENCE GROUP ORDINARY	IGO	14,822,746	234,256,573	6.33
INDUSTRIA REIT STAPLED	IDR	696,364	123,488,399	0.56
INFIGEN ENERGY STAPLED SECURITIES	IFN	2,177,827	767,887,581	0.28
INFOMEDIA LTD ORDINARY	IFM	982,818	309,240,187	0.32
INGENIA GROUP STAPLED SECURITIES	INA	19,687,351	886,541,837	2.22



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INSURANCE AUSTRALIA ORDINARY	IAG	40,756,986	2,431,384,655	1.68
INTEGRATED RESEARCH ORDINARY	IRI	3,895	169,670,953	0.00
INTREPID MINES ORDINARY	IAU	3,500	370,038,296	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	4,627,067	614,047,458	0.75
INVOCARE LIMITED ORDINARY	IVC	4,262,613	110,030,298	3.87
IOOF HOLDINGS LTD ORDINARY	IFL	9,860,778	300,133,752	3.29
IPH LIMITED ORDINARY	IPH	70,372	162,378,265	0.04
IPROPERTY GROUP LTD ORDINARY	IPP	3,350,604	187,699,917	1.79
IRESS LIMITED ORDINARY	IRE	4,803,985	160,033,961	3.00
ISELECT LTD ORDINARY	ISU	1,561,784	261,489,894	0.60
ISENTIA GROUP LTD ORDINARY	ISD	277,300	200,000,001	0.14
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	13,073,720	445,833,736	2.93
JAPARA HEALTHCARE LT ORDINARY	JHC	18,308,607	263,046,592	6.96
JB HI-FI LIMITED ORDINARY	JBH	6,653,641	98,989,901	6.72
KAROON GAS AUSTRALIA ORDINARY	KAR	18,750,082	246,643,956	7.60
KATHMANDU HOLD LTD ORDINARY	KMD	6,186,105	201,484,583	3.07
KBL MINING LIMITED ORDINARY	KBL	1,820	495,765,509	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	15,665,716	223,584,937	7.01
KINGSROSE MINING LTD ORDINARY	KRM	875,347	358,611,493	0.24



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LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,106,042	580,468,486	0.36
LIFESTYLE COMMUNIT. ORDINARY	LIC	25,001	102,961,799	0.02
LIQUEFIED NATURAL ORDINARY	LNG	14,745,079	503,093,201	2.93
LONESTAR RESO LTD ORDINARY	LNR	2,265	15,044,051	0.02
LYNAS CORPORATION ORDINARY	LYC	77,751,258	3,371,232,303	2.31
M2 GRP LTD ORDINARY	MTU	793,917	183,381,095	0.43
MACA LIMITED ORDINARY	MLD	1,073,137	232,676,373	0.46
MACMAHON HOLDINGS ORDINARY	MAH	24,964	1,261,699,966	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	13,888,457	517,484,950	2.68
MACQUARIE GROUP LTD ORDINARY	MQG	1,003,765	333,519,240	0.30
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,362,678	160,276,422	0.85
MANTRA GROUP LTD ORDINARY	MTR	1,899,587	267,364,052	0.71
MATRIX C & E LTD ORDINARY	MCE	2,536,023	94,231,942	2.69
MAVERICK DRILLING ORDINARY	MAD	8,742	545,000,115	0.00
MAXITRANS INDUSTRIES ORDINARY	MXI	96,730	185,075,653	0.05
MAYNE PHARMA LTD ORDINARY	MYX	29,910,816	786,754,531	3.80
MCMILLAN SHAKESPEARE ORDINARY	MMS	943,974	81,810,993	1.15
MCPHERSON'S LTD ORDINARY	MCP	121,872	97,338,017	0.13
MEDIBANK PRIVATE LTD ORDINARY	MPL	34,195,220	2,754,003,240	1.24
MEDICAL DEVELOPMENTS ORDINARY	MVP	6,749	57,725,143	0.01



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MEDUSA MINING LTD ORDINARY	MML	4,860,920	207,794,301	2.34
MELBOURNE IT LIMITED ORDINARY	MLB	3,002	92,944,392	0.00
MESOBLAST LIMITED ORDINARY	MSB	24,724,241	336,934,666	7.34
METALS X LIMITED ORDINARY	MLX	184,576	416,010,939	0.04
METCASH LIMITED ORDINARY	MTS	180,027,134	928,357,876	19.39
METRO PERF.GLASS LTD ORDINARY	MPP	13,000	185,030,000	0.01
MIGHTY RIVER POWER ORDINARY	MYT	1,500,960	1,400,012,517	0.11
MINCOR RESOURCES NL ORDINARY	MCR	88,483	188,238,274	0.05
MINERAL DEPOSITS ORDINARY	MDL	403,366	103,676,341	0.39
MINERAL RESOURCES. ORDINARY	MIN	24,235,982	187,637,090	12.92
MIRABELA NICKEL LTD ORDINARY	MBN	8,643,094	930,192,479	0.93
MIRVAC GROUP STAPLED SECURITIES	MGR	21,580,797	3,698,653,645	0.58
MMAOFFSHOR ORDINARY	MRM	49,392,739	371,219,785	13.31
MONADELPHOUS GROUP ORDINARY	MND	12,617,431	93,194,159	13.54
MONASH IVF GROUP LTD ORDINARY	MVF	3,630,081	235,395,438	1.54
MONEY3 CORPORATION ORDINARY	MNY	86,247	129,253,203	0.07
MORTGAGE CHOICE LTD ORDINARY	MOC	257,112	124,216,248	0.21
MOUNT GIBSON IRON ORDINARY	MGX	97,932,566	1,090,805,085	8.98
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	2,677	4,500,000	0.06
MYER HOLDINGS LTD ORDINARY	MYR	124,544,493	585,689,551	21.26



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MYOB GROUP LTD ORDINARY	MYO	2,757,638	584,421,899	0.47
NANOSONICS LIMITED ORDINARY	NAN	564,842	282,910,890	0.20
NATIONAL AUST. BANK ORDINARY	NAB	8,593,574	2,625,634,587	0.33
NATIONAL STORAGE STAPLED	NSR	5,629,904	334,456,409	1.68
NAVITAS LIMITED ORDINARY	NVT	6,636,614	376,330,968	1.76
NEARMAP LTD ORDINARY	NEA	3,755,260	355,496,101	1.06
NEW HOPE CORPORATION ORDINARY	NHC	930,325	830,999,449	0.11
NEWCREST MINING ORDINARY	NCM	11,577,189	766,510,971	1.51
NEWS CORP.. A NON-VOTING CDI	NWSLV	335	2,313,504	0.01
NEWS CORP.. B VOTING CDI	NWS	2,816,963	49,458,906	5.70
NEWSAT LIMITED ORDINARY	NWT	1,522,182	643,874,841	0.24
NEXTDC LIMITED ORDINARY	NXT	14,674,730	193,700,200	7.58
NIB HOLDINGS LIMITED ORDINARY	NHF	1,620,809	439,004,182	0.37
NINE ENTERTAINMENT ORDINARY	NEC	49,205,657	900,565,942	5.46
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN STAR ORDINARY	NST	22,158,051	592,928,376	3.74
NORWOOD SYSTEMS LTD. ORDINARY	NOR	10,237,500	547,927,925	1.87
NOVOGEN LIMITED ORDINARY	NRT	1,727,693	423,116,465	0.41
NRW HOLDINGS LIMITED ORDINARY	NWH	22,530,084	278,888,011	8.08
NUFARM LIMITED ORDINARY	NUF	5,940,993	265,067,424	2.24



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NUPLEX INDUSTRIES ORDINARY	NPX	1,000	198,125,827	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	807,149	303,677,847	0.27
OIL SEARCH LTD ORDINARY	OSH	16,634,715	1,522,692,587	1.09
OM HOLDINGS LIMITED ORDINARY	OMH	861	733,423,337	0.00
OOH!MEDIA LIMITED ORDINARY	OML	4,488	149,882,534	0.00
ORICA LIMITED ORDINARY	ORI	53,305,164	370,519,700	14.39
ORIGIN ENERGY ORDINARY	ORG	8,642,453	1,109,628,904	0.78
OROCOBRE LIMITED ORDINARY	ORE	4,098,979	168,653,677	2.43
ORORA LIMITED ORDINARY	ORA	1,276,949	1,206,684,923	0.11
OROTONGROUP LIMITED ORDINARY	ORL	356,041	40,880,902	0.87
OZ MINERALS ORDINARY	OZL	3,615,038	303,470,022	1.19
OZFOREX GROUP LTD ORDINARY	OFX	15,146,084	240,000,000	6.31
PACIFIC BRANDS ORDINARY	PBG	53,421,713	917,226,291	5.82
PACT GROUP HLDGS LTD ORDINARY	PGH	1,820,474	294,555,855	0.62
PALADIN ENERGY LTD ORDINARY	PDN	93,148,494	1,666,927,668	5.59
PANAUST LIMITED ORDINARY	PNA	26,235	651,159,419	0.00
PANORAMIC RESOURCES ORDINARY	PAN	3,400,423	321,424,015	1.06
PANTERRA GOLD LTD ORDINARY	PGI	1	84,812,720	0.00
PAPERLINX LIMITED ORDINARY	PPX	57,743	665,181,261	0.01
PATTIES FOODS LTD ORDINARY	PFL	10,001	139,234,153	0.01



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PEET LIMITED ORDINARY	PPC	70,628	486,989,173	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	1	6,906,810,221	0.00
PERPETUAL LIMITED ORDINARY	PPT	1,148,525	46,574,426	2.47
PERSEUS MINING LTD ORDINARY	PRU	13,924,190	526,656,401	2.64
PETREL ENERGY LTD ORDINARY	PRL	269,000	452,254,327	0.06
PHARMAXIS LTD ORDINARY	PXS	8,777	314,813,957	0.00
PLATINUM ASSET ORDINARY	PTM	3,345,176	586,678,900	0.57
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PMP LIMITED ORDINARY	PMP	27,581	323,781,124	0.01
PRANA BIOTECHNOLOGY ORDINARY	PBT	4,022,060	533,891,470	0.75
PREMIER INVESTMENTS ORDINARY	PMV	467,663	156,300,075	0.30
PRIMA BIOMED LTD ORDINARY	PRR	13,103,700	1,751,494,601	0.75
PRIMARY HEALTH CARE ORDINARY	PRY	49,540,825	515,998,945	9.60
PRIME MEDIA GRP LTD ORDINARY	PRT	957,707	366,330,303	0.26
PROGRAMMED ORDINARY	PRG	8,709,881	118,669,244	7.34
QANTAS AIRWAYS ORDINARY	QAN	1,144,061	2,196,330,250	0.05
QBE INSURANCE GROUP ORDINARY	QBE	14,135,391	1,369,195,786	1.03
QUBE HOLDINGS LTD ORDINARY	QUB	12,027,703	1,056,700,287	1.14
QUICKSTEP HOLDINGS ORDINARY	QHL	50,000	397,873,501	0.01
RAMSAY HEALTH CARE ORDINARY	RHC	2,059,380	202,081,252	1.02



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RCG CORPORATION LTD ORDINARY	RCG	827,989	464,965,785	0.18
RCR TOMLINSON ORDINARY	RCR	270,545	138,745,453	0.19
REA GROUP ORDINARY	REA	3,933,246	131,714,699	2.99
RECALL HOLDINGS LTD ORDINARY	REC	1,288,640	313,741,846	0.41
RECKON LIMITED ORDINARY	RKN	1,260,951	112,084,762	1.12
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	4,087	99,600,000	0.00
REFFIND LIMITED ORDINARY	RFN	875,000	47,500,000	1.84
REGIS HEALTHCARE LTD ORDINARY	REG	1,042,527	300,345,797	0.35
REGIS RESOURCES ORDINARY	RRL	15,512,488	499,781,595	3.10
RESMED INC CDI 10:1	RMD	3,212,802	1,408,555,600	0.23
RESOLUTE MINING ORDINARY	RSG	8,549,327	641,189,223	1.33
RESOURCE GENERATION ORDINARY	RES	1	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	6,179,594	162,937,484	3.79
REX MINERALS LIMITED ORDINARY	RXM	718,032	220,519,784	0.33
RIDLEY CORPORATION ORDINARY	RIC	27,242	307,817,071	0.01
RIO TINTO LIMITED ORDINARY	RIO	3,984,930	424,192,412	0.94
ROYAL WOLF HOLDINGS ORDINARY	RWH	198,713	100,387,052	0.20
SAI GLOBAL LIMITED ORDINARY	SAI	1,331,305	211,761,727	0.63
SALMAT LIMITED ORDINARY	SLM	839	159,812,799	0.00



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SAMSON OIL & GAS LTD ORDINARY	SSN	2,055,200	2,837,782,022	0.07
SANDFIRE RESOURCES ORDINARY	SFR	1,898,610	156,854,678	1.21
SANTOS LTD ORDINARY	STO	53,698,864	1,003,076,667	5.35
SARACEN MINERAL ORDINARY	SAR	16,841,260	792,784,738	2.12
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	15,739,286	721,588,543	2.18
SCENTRE GRP STAPLED	SCG	23,402,080	5,324,296,678	0.44
SEAFARMS GROUP LTD ORDINARY	SFG	550,000	654,117,497	0.08
SEEK LIMITED ORDINARY	SEK	27,007,469	344,098,479	7.85
SELECT HARVESTS ORDINARY	SHV	1,211,946	71,435,801	1.70
SENEX ENERGY LIMITED ORDINARY	SXY	109,325,540	1,152,686,422	9.48
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,215,891	296,181,800	2.10
SEVEN WEST MEDIA LTD ORDINARY	SWM	104,482,013	1,513,464,338	6.90
SG FLEET GROUP LTD ORDINARY	SGF	100,050	242,691,826	0.04
SHINE CORPORATE ORDINARY	SHJ	21,084	172,400,081	0.01
SIGMA PHARMACEUTICAL ORDINARY	SIP	9,144,302	1,093,424,867	0.84
SILEX SYSTEMS ORDINARY	SLX	4,063,738	170,467,339	2.38
SILVER LAKE RESOURCE ORDINARY	SLR	8,793,404	503,233,971	1.75
SIMS METAL MGMT LTD ORDINARY	SGM	16,057,515	204,864,886	7.84
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	207	123,777,773	0.00
SINO GAS ENERGY ORDINARY	SEH	12,228,446	2,070,278,608	0.59



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SIRIUS RESOURCES NL ORDINARY	SIR	6,119,139	412,201,575	1.48
SIRTEX MEDICAL ORDINARY	SRX	384,002	56,530,231	0.68
SKILLED GROUP LTD ORDINARY	SKE	2,271,259	235,898,291	0.96
SKY NETWORK ORDINARY	SKT	145,930	389,139,785	0.04
SKYCITY ENT GRP LTD ORDINARY	SKC	8,851,020	587,472,741	1.51
SLATER & GORDON ORDINARY	SGH	30,280,880	350,719,894	8.63
SMARTGRP CORPORATION ORDINARY	SIQ	106,685	103,698,124	0.10
SMS MANAGEMENT. ORDINARY	SMX	1,440,589	68,988,301	2.09
SOMNOMED LIMITED ORDINARY	SOM	27,000	50,935,600	0.05
SONIC HEALTHCARE ORDINARY	SHL	3,599,187	401,991,556	0.90
SOUL PATTINSON (W.H) ORDINARY	SOL	173,995	239,395,320	0.07
SOUTH32 LIMITED ORDINARY	S32	48,003,314	5,323,762,901	0.90
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	56,989,704	1,466,360,128	3.89
SPARK NEW ZEALAND ORDINARY	SPK	786,658	1,840,890,885	0.04
SPDR 200 FUND ETF UNITS	STW	2,991	56,305,598	0.01
SPDR DJ GLOBAL REIT ETF UNITS	DJRE	16,312	2,301,403	0.71
SPDR GLOBAL DIVIDEND ETF UNITS	WDIV	38,140	3,405,423	1.12
SPECIALTY FASHION ORDINARY	SFH	32,192	192,236,121	0.02
SPOTLESS GRP HLD LTD ORDINARY	SPO	64,218,257	1,098,290,178	5.85
ST BARBARA LIMITED ORDINARY	SBM	2,421,613	495,102,525	0.49



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STARPHARMA HOLDINGS ORDINARY	SPL	7,177,258	319,138,501	2.25
STEADFAST GROUP LTD ORDINARY	SDF	6,575,876	743,413,768	0.88
STHN CROSS MEDIA ORDINARY	SXL	26,386,078	753,586,409	3.50
STOCKLAND UNITS/ORD STAPLED	SGP	10,591,599	2,361,717,862	0.45
STRAITS RES LTD. ORDINARY	SRQ	20,212	1,217,730,293	0.00
STRIKE ENERGY LTD ORDINARY	STX	100,000	833,330,946	0.01
STW COMMUNICATIONS ORDINARY	SGN	26,763,991	421,856,545	6.34
SUNCORP GROUP LTD ORDINARY	SUN	8,728,442	1,286,600,980	0.68
SUNDANCE ENERGY ORDINARY	SEA	17,246,383	549,351,227	3.14
SUNDANCE RESOURCES ORDINARY	SDL	64,922,846	3,110,250,938	2.09
SUNLAND GROUP LTD ORDINARY	SDG	46,042	181,644,220	0.03
SUPER RET REP LTD ORDINARY	SUL	13,798,393	197,030,571	7.00
SURFSTITCH GROUP LTD ORDINARY	SRF	838,127	242,475,968	0.35
SWICK MINING ORDINARY	SWK	65,000	217,643,703	0.03
SYD AIRPORT STAPLED US PROHIBIT.	SYD	22,154,330	2,216,216,041	1.00
SYRAH RESOURCES ORDINARY	SYR	7,759,993	165,223,076	4.70
TABCORP HOLDINGS LTD ORDINARY	TAH	9,928,339	829,399,821	1.20
TALISMAN MINING ORDINARY	TLM	1	131,538,627	0.00
TAP OIL LIMITED ORDINARY	TAP	11,792	243,288,334	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	3,120,365	146,897,115	2.12



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TATTS GROUP LTD ORDINARY	TTS	12,547,186	1,460,807,302	0.86
TECHNOLOGY ONE ORDINARY	TNE	968,443	309,231,955	0.31
TELSTRA CORPORATION. ORDINARY	TLS	84,962,091	12,225,655,836	0.69
TEN NETWORK HOLDINGS ORDINARY	TEN	136,816,806	2,630,984,596	5.20
TERANGA GOLD CORP CDI 1:1	TGZ	1,374	63,683,508	0.00
TFS CORPORATION LTD ORDINARY	TFC	17,864,739	326,983,445	5.46
THE REJECT SHOP ORDINARY	TRS	1,455,360	28,844,648	5.05
THORN GROUP LIMITED ORDINARY	TGA	440,898	151,337,839	0.29
TIGER RESOURCES ORDINARY	TGS	25,065,605	1,143,541,406	2.19
TORO ENERGY LIMITED ORDINARY	TOE	188,001	1,996,921,004	0.01
TOWER LIMITED ORDINARY	TWR	998	178,145,130	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	741,209	134,013,376	0.55
TPG TELECOM LIMITED ORDINARY	TPM	5,853,249	793,808,141	0.74
TRADE ME GROUP ORDINARY	TME	1,415,160	396,888,143	0.36
TRANSFIELD SERVICES ORDINARY	TSE	7,609,572	512,457,716	1.48
TRANSPACIFIC INDUST. ORDINARY	TPI	26,684,312	1,579,914,690	1.69
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	10,140,780	1,914,461,916	0.53
TREASURY GROUP ORDINARY	TRG	360,141	27,604,144	1.30
TREASURY WINE ESTATE ORDINARY	TWE	10,814,238	651,261,403	1.66
TROY RESOURCES LTD ORDINARY	TRY	5,813,730	290,096,411	2.00



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UGL LIMITED ORDINARY	UGL	15,199,056	166,511,240	9.13
UNILIFE CORPORATION CDI 6:1	UNS	119,999	263,566,470	0.05
UXC LIMITED ORDINARY	UXC	57,196	332,978,025	0.02
VEDA GROUP LTD ORDINARY	VED	11,806,771	842,455,407	1.40
VILLA WORLD LTD. ORDINARY	VLW	80,599	110,344,277	0.07
VILLAGE ROADSHOW LTD ORDINARY	VRL	5,045,242	160,228,909	3.15
VIRGIN AUS HLDG LTD ORDINARY	VAH	26,947,652	3,524,912,131	0.76
VIRTUS HEALTH LTD ORDINARY	VRT	3,246,171	79,935,938	4.06
VMOTO LIMITED ORDINARY	VMT	195,156	152,945,433	0.13
VNGD INTL SHARES H ETF UNITS	VGAD	4,120	460,000	0.90
VOCUS COMMS LTD ORDINARY	VOC	10,521,869	230,021,490	4.57
WAM CAPITAL LIMITED ORDINARY	WAM	110	451,050,715	0.00
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,209,506	189,258,397	2.22
WEBJET LIMITED ORDINARY	WEB	664,268	80,397,959	0.83
WESFARMERS LIMITED ORDINARY	WES	20,489,813	1,123,752,517	1.82
WESTERN AREAS LTD ORDINARY	WSA	6,391,265	233,149,778	2.74
WESTERN DESERT RES. ORDINARY	WDR	4,416,032	620,049,919	0.71
WESTFIELD CORP STAPLED	WFD	4,636,846	2,078,089,686	0.22
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	945,234	2,078,089,686	0.05



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WESTPAC BANKING CORP ORDINARY	WBC	27,491,916	3,183,907,786	0.86
WHITE ENERGY COMPANY ORDINARY	WEC	2,751,303	328,374,494	0.84
WHITEHAVEN COAL ORDINARY	WHC	70,465,008	1,026,045,885	6.87
WOODSIDE PETROLEUM ORDINARY	WPL	7,805,844	823,910,657	0.95
WOOLWORTHS LIMITED ORDINARY	WOW	98,316,158	1,266,615,199	7.76
WORLEYPARSONS LTD ORDINARY	WOR	28,591,743	244,409,452	11.70
XERO LTD ORDINARY	XRO	61,366	136,107,864	0.05
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
Z ENERGY LTD ORDINARY	ZNZ	3,042,800	400,000,000	0.76