



Reported Daily Short Positions for 20/08/15

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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	392,018	77,477,341	0.51
360 CAP INDUST FUND ORDINARY UNITS	TIX	98,745	153,966,811	0.06
3P LEARNING LTD ORDINARY	3PL	259,426	134,814,660	0.19
A.P. EAGERS LIMITED ORDINARY	APE	16,303	182,978,278	0.01
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,661,008	553,842,167	0.30
ABM RESOURCES NL ORDINARY	ABU	184,166	343,287,553	0.05
ACRUX LIMITED ORDINARY	ACR	4,713,874	166,521,711	2.83
ADELAIDE BRIGHTON ORDINARY	ABC	2,911,319	648,885,747	0.45
ADITYA BIRLA ORDINARY	ABY	30,002	313,372,551	0.01
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AFFINITY EDU GRP LTD ORDINARY	AFJ	4,310,994	231,451,639	1.86
AGB TIB +2.00% 08-15 3M	GSIO35	18,155	28,500,000	0.06
AGL ENERGY LIMITED. ORDINARY	AGL	12,939,123	674,712,378	1.92
AINSWORTH GAME TECH. ORDINARY	AGI	11,132,215	322,339,031	3.45
AJ LUCAS GROUP ORDINARY	AJL	74,587	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	126,203	72,439,246	0.17
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	589,018	195,702,333	0.30
ALEXIUM INT GROUP ORDINARY	AJX	98,674	269,818,824	0.04
ALKANE RESOURCES LTD ORDINARY	ALK	738,077	414,218,670	0.18
ALLIANCE AVIATION ORDINARY	AQZ	100	106,429,638	0.00
ALS LTD ORDINARY	ALQ	31,232,082	407,246,306	7.67



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ALTIUM LIMITED ORDINARY	ALU	614,623	129,272,762	0.48
ALUMINA LIMITED ORDINARY	AWC	216,205,623	2,806,225,615	7.70
AMA GROUP LIMITED ORDINARY	AMA	405,361	409,250,963	0.10
AMALGAMATED HOLDINGS ORDINARY	AHD	15	157,991,263	0.00
AMAYSIM AUS LTD ORDINARY	AYS	143,487	176,165,670	0.08
AMCOR LIMITED ORDINARY	AMC	5,792,951	1,179,690,142	0.49
AMP CAPITAL CHINA ORDINARY UNITS	AGF	684,911	386,294,100	0.18
AMP LIMITED ORDINARY	AMP	12,827,839	2,957,737,964	0.43
ANSELL LIMITED ORDINARY	ANN	2,886,637	153,589,614	1.88
ANZ BANKING GRP LTD ORDINARY	ANZ	18,345,286	2,875,439,892	0.64
APA GROUP STAPLED SECURITIES	APA	11,915,096	1,114,307,369	1.07
APN NEWS & MEDIA ORDINARY	APN	4,667,795	1,029,041,356	0.45
APN OUTDOOR GRP ORDINARY	APO	183,317	166,614,509	0.11
AQUARIUS PLATINUM. ORDINARY	AQP	2,973,339	1,506,497,111	0.20
ARB CORPORATION. ORDINARY	ARB	2,060,903	79,156,214	2.60
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	22,723,515	442,322,106	5.14
ARENA REIT. STAPLED	ARF	472,833	229,066,693	0.21
ARISTOCRAT LEISURE ORDINARY	ALL	5,099,794	633,822,253	0.80
ARRIUM LTD ORDINARY	ARI	189,574,168	2,937,293,755	6.45
ASALEO CARE LIMITED ORDINARY	AHY	20,879,774	603,469,434	3.46
ASCIANO LIMITED ORDINARY	AIO	3,451,084	975,385,664	0.35



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ASG GROUP LIMITED ORDINARY	ASZ	17,535	206,760,839	0.01
ASPEN GROUP ORD/UNITS STAPLED	APZ	4,590	113,161,158	0.00
ASPIRE MINING LTD ORDINARY	AKM	1	928,288,306	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	141,890	60,652,466	0.23
ASX LIMITED ORDINARY	ASX	4,138,683	193,595,162	2.14
ATLAS IRON LIMITED ORDINARY	AGO	42,152,600	2,664,237,662	1.58
AUCKLAND INTERNATION ORDINARY	AIA	74,129	1,190,484,097	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	7,697,647	2,122,010,459	0.36
AUSDRILL LIMITED ORDINARY	ASL	11,964,798	312,277,224	3.83
AUSENCO LIMITED ORDINARY	AAX	329,223	186,257,886	0.18
AUSNET SERVICES LTD ORDINARY	AST	51,864,416	3,508,714,452	1.48
AUST CAREERS NETWORK ORDINARY	ACO	212,384	83,748,775	0.25
AUST INDUSTRIAL REIT UNIT	ANI	243,216	96,288,031	0.25
AUSTAL LIMITED ORDINARY	ASB	169,598	346,923,451	0.05
AUSTBROKERS HOLDINGS ORDINARY	AUB	163,148	62,256,689	0.26
AUSTIN ENGINEERING ORDINARY	ANG	270,550	154,502,341	0.18
AUSTRALIAN AGRICULT. ORDINARY	AAC	27,567,937	532,936,231	5.17
AUSTRALIAN PHARM. ORDINARY	API	3,824,862	488,115,883	0.78
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	2,957,629	306,437,941	0.97
AVEO GROUP STAPLED SECURITIES	AOG	410,688	515,430,885	0.08
AWE LIMITED ORDINARY	AWE	44,247,254	525,861,050	8.41



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AZUMAH RESOURCES ORDINARY	AZM	1	397,347,143	0.00
BANDANNA ENERGY ORDINARY	BND	17,540,654	528,481,199	3.32
BANK OF QUEENSLAND. ORDINARY	BOQ	9,326,753	370,768,776	2.52
BASE RES LIMITED ORDINARY	BSE	12,323	563,902,771	0.00
BATHURST RES LTD. ORDINARY	BRL	356	947,828,434	0.00
BC IRON LIMITED ORDINARY	BCI	9,193,059	196,196,992	4.69
BEACH ENERGY LIMITED ORDINARY	BPT	62,866,951	1,300,591,448	4.83
BEACON LIGHTING GRP ORDINARY	BLX	19	215,075,927	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	26,443,902	798,657,280	3.31
BEGA CHEESE LTD ORDINARY	BGA	6,349,006	152,602,945	4.16
BELLAMY'S AUSTRALIA ORDINARY	BAL	1,807,624	95,000,392	1.90
BENDIGO AND ADELAIDE ORDINARY	BEN	20,082,356	454,027,130	4.42
BERKELEY ENERGY LTD ORDINARY	BKY	40,002	180,361,323	0.02
BETASHARESCASHETF ETF UNITS	AAA	1	14,081,826	0.00
BHP BILLITON LIMITED ORDINARY	BHP	18,561,054	3,211,691,105	0.58
BILLABONG ORDINARY	BBG	18,338,532	990,370,034	1.85
BIONOMICS LIMITED ORDINARY	BNO	11,465	418,198,869	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	18,324,408	565,225,282	3.24
BOART LONGYEAR ORDINARY	BLY	2,666,044	930,864,944	0.29
BORAL LIMITED. ORDINARY	BLD	12,011,696	764,241,387	1.57
BRADKEN LIMITED ORDINARY	BKN	11,017,380	171,027,249	6.44



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BRAMBLES LIMITED ORDINARY	BXB	7,758,715	1,566,972,746	0.50
BREVILLE GROUP LTD ORDINARY	BRG	4,112,958	130,095,322	3.16
BRICKWORKS LIMITED ORDINARY	BKW	34,876	148,403,478	0.02
BROOKSIDE ENERGY LTD ORDINARY	BRK	56,083	3,500,000,000	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	25,129	292,565,311	0.01
BURSON GROUP LTD ORDINARY	BAP	1,797,197	244,622,784	0.73
BURU ENERGY ORDINARY	BRU	7,861,538	339,997,078	2.31
BWP TRUST ORDINARY UNITS	BWP	23,975,818	642,383,803	3.73
CABCHARGE AUSTRALIA ORDINARY	CAB	20,404,602	120,430,683	16.94
CALTEX AUSTRALIA ORDINARY	CTX	533,607	270,000,000	0.20
CAPITOL HEALTH ORDINARY	CAJ	2,691,192	522,567,973	0.51
CARBINE RESOURCES ORDINARY	CRB	41,000	140,017,394	0.03
CARDNO LIMITED ORDINARY	CDD	14,778,395	165,633,532	8.92
CARNARVON PETROLEUM ORDINARY	CVN	2,199,761	994,066,022	0.22
CARNEGIE WAVE ENERGY ORDINARY	CWE	62,500	1,766,571,657	0.00
CARSALES.COM LTD. ORDINARY	CAR	15,546,379	240,081,596	6.48
CASH CONVERTERS ORDINARY	CCV	9,589,445	481,248,259	1.99
CEDAR WOODS PROP. ORDINARY	CWP	567,963	78,891,681	0.72
CHALLENGER LIMITED ORDINARY	CGF	3,838,363	569,725,821	0.67
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,539,203	406,817,856	0.38
CHARTER HALL RETAIL UNITS	CQR	15,912,268	375,554,374	4.24



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CHORUS LIMITED ORDINARY	CNU	3,222,374	396,369,767	0.81
CIMIC GROUP LTD ORDINARY	CIM	4,042,708	338,503,563	1.19
CLINUVEL PHARMACEUT. ORDINARY	CUV	93	44,554,787	0.00
COAL OF AFRICA LTD ORDINARY	CZA	426	1,743,568,613	0.00
COCA-COLA AMATIL ORDINARY	CCL	5,561,532	763,590,249	0.73
COCHLEAR LIMITED ORDINARY	COH	2,350,641	57,081,775	4.12
CODAN LIMITED ORDINARY	CDA	2,461	177,063,244	0.00
COLLECTION HOUSE ORDINARY	CLH	1,012,006	131,199,651	0.77
COMMONWEALTH BANK. ORDINARY	CBA	22,820,410	1,627,592,713	1.40
COMMONWEALTH BANK. RTS 01SEP15FORUS	CBAR	201,977	70,764,900	0.29
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	9,028,020	556,203,079	1.62
CORP TRAVEL LIMITED ORDINARY	CTD	3,172,271	96,993,355	3.27
COSTA GROUP HOLDINGS ORDINARY	CGC	453,132	318,880,437	0.14
COVENTRY GROUP ORDINARY	CYG	100,000	37,836,479	0.26
COVER-MORE GRP LTD ORDINARY	CVO	14,231,786	317,750,000	4.48
CREDIT CORP GROUP ORDINARY	CCP	451,658	46,296,407	0.98
CROMWELL PROP STAPLED SECURITIES	CMW	43,564,967	1,744,351,331	2.50
CROWN RESORTS LTD ORDINARY	CWN	15,636,594	728,394,185	2.15
CSG LIMITED ORDINARY	CSV	4,327,199	284,754,900	1.52
CSL LIMITED ORDINARY	CSL	5,224,705	464,836,444	1.12



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CSR LIMITED ORDINARY	CSR	5,606,119	506,000,315	1.11
CUDECO LIMITED ORDINARY	CDU	6,347,645	277,922,167	2.28
DECMIL GROUP LIMITED ORDINARY	DCG	1,647,368	167,294,299	0.98
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	4,341,523	970,806,349	0.45
DICK SMITH HLDGS ORDINARY	DSH	21,519,392	236,511,364	9.10
DICKER DATA LIMITED ORDINARY	DDR	570,917	156,072,318	0.37
DISCOVERY METALS LTD ORDINARY	DML	365,417	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	882,941	86,727,452	1.02
DONACO INTERNATIONAL ORDINARY	DNA	20,595,092	830,723,631	2.48
DOWNER EDI LIMITED ORDINARY	DOW	19,155,188	435,399,975	4.40
DRILLSEARCH ENERGY ORDINARY	DLS	23,397,659	461,101,450	5.07
DUET GROUP STAPLED US PROHIBIT.	DUE	20,209,997	2,321,217,174	0.87
DULUXGROUP LIMITED ORDINARY	DLX	3,875,341	389,250,252	1.00
DWS LTD ORDINARY	DWS	100,000	131,831,328	0.08
ECHO ENTERTAINMENT ORDINARY	EGP	3,481,935	825,672,730	0.42
ELDERS LIMITED ORDINARY	ELD	83,836	83,734,671	0.10
EMECO HOLDINGS ORDINARY	EHL	11,235,233	599,675,707	1.87
EMERCHANTS LTD ORDINARY	EML	39,000	184,537,219	0.02
ENDEAVOUR MIN CORP CDI 1:1	EVR	6,375	43,379,294	0.01
ENERGY RESOURCES ORDINARY 'A'	ERA	20,118,307	517,725,062	3.89
ENERGY WORLD CORPOR. ORDINARY	EWC	43,882,933	1,734,166,672	2.53



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EQUITY TRUSTEES ORDINARY	EQT	60,865	19,694,283	0.31
ERM POWER LIMITED ORDINARY	EPW	33,986	242,838,026	0.01
ESTIA HEALTH LTD ORDINARY	EHE	700,472	180,885,580	0.39
EVOLUTION MINING LTD ORDINARY	EVN	11,189,591	992,435,234	1.13
FAIRFAX MEDIA LTD ORDINARY	FXJ	21,465,402	2,420,475,546	0.89
FAR LTD ORDINARY	FAR	31,181,289	3,193,308,427	0.98
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	16,674,993	3,958,650,636	0.42
FINBAR GROUP LIMITED ORDINARY	FRI	1,000	228,972,148	0.00
FISHER & PAYKEL H. ORDINARY	FPH	150,941	559,407,274	0.03
FLEETWOOD CORP ORDINARY	FWD	1,200,612	61,039,412	1.97
FLETCHER BUILDING ORDINARY	FBU	4,050,408	688,763,361	0.59
FLEXIGROUP LIMITED ORDINARY	FXL	15,827,052	304,149,707	5.20
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,878,864	100,831,160	10.79
FOCUS MINERALS LTD ORDINARY	FML	38,724	182,748,565	0.02
FOLKESTONE EDU TRUST UNITS	FET	761,219	245,930,987	0.31
FONTERRA SHARE FUND ORDINARY UNITS	FSF	87,427	105,480,366	0.08
FORTESCUE METALS GRP ORDINARY	FMG	310,879,687	3,113,798,151	9.98
FREEDOM FOOD LTD ORDINARY	FNP	171,830	154,624,900	0.11
FUNTASTIC LIMITED ORDINARY	FUN	1	686,369,723	0.00
G.U.D. HOLDINGS ORDINARY	GUD	445,672	85,253,831	0.52
G8 EDUCATION LIMITED ORDINARY	GEM	34,163,335	367,825,477	9.29



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GATEWAY LIFESTYLE STAPLED	GTY	80,192	249,397,735	0.03
GBST HOLDINGS.. ORDINARY	GBT	240,067	66,561,725	0.36
GDI PROPERTY GRP STAPLED SECURITIES	GDI	3,550,323	542,522,345	0.65
GENESIS ENERGY LTD ORDINARY	GNE	43,621	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	4,362,150	1,715,282,724	0.25
GENTRACK GROUP LTD ORDINARY	GTK	13,000	72,699,510	0.02
GENWORTH MORTGAGE ORDINARY	GMA	20,917,017	650,000,000	3.22
GINDALBIE METALS LTD ORDINARY	GBG	5,695,717	1,495,622,940	0.38
GOLD ROAD RES LTD ORDINARY	GOR	2,798,570	686,407,776	0.41
GOODMAN GROUP STAPLED	GMG	6,909,424	1,753,035,922	0.39
GPT GROUP STAPLED SEC.	GPT	18,100,776	1,777,579,081	1.02
GPT METRO OFFICE FND UNITS	GMF	4,587,806	127,600,500	3.60
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,946,862	228,855,628	2.16
GRANGE RESOURCES. ORDINARY	GRR	38,667	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	10,132,063	112,478,993	9.01
GREENLAND MIN EN LTD ORDINARY	GGG	3,788,000	701,965,471	0.54
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	4,733,599	569,027,781	0.83
GRYPHON MINERALS LTD ORDINARY	GRY	11,364	401,290,987	0.00
GWA GROUP LTD ORDINARY	GWA	26,882,055	278,947,986	9.64
HANSEN TECHNOLOGIES ORDINARY	HSN	375,317	176,740,333	0.21
HARVEY NORMAN ORDINARY	HVN	16,611,991	1,110,603,911	1.50



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HEALTHSCOPE LIMITED. ORDINARY	HSO	29,413,056	1,732,094,838	1.70
HENDERSON GROUP CDI 1:1	HGG	2,654,371	647,627,293	0.41
HFA HOLDINGS LIMITED ORDINARY	HFA	70,770	162,147,897	0.04
HIGHFIELD RES LTD ORDINARY	HFR	318,933	310,325,003	0.10
HILLGROVE RES LTD ORDINARY	HGO	5,091	188,109,342	0.00
HILLS LTD ORDINARY	HIL	3,124,834	231,985,526	1.35
HORIZON OIL LIMITED ORDINARY	HZN	27,366,545	1,301,981,265	2.10
HOTEL PROPERTY STAPLED	HPI	213,822	146,105,439	0.15
HUON AQUACULTURE GRP ORDINARY	HUO	1	87,337,207	0.00
ICAR ASIA LTD ORDINARY	ICQ	205,824	242,074,348	0.09
IINET LIMITED ORDINARY	IIN	3,455,794	164,565,223	2.10
ILUKA RESOURCES ORDINARY	ILU	25,796,988	418,700,517	6.16
IMDEX LIMITED ORDINARY	IMD	830,869	216,203,136	0.38
IMF BENTHAM LTD ORDINARY	IMF	6,334,335	167,760,971	3.78
IMPEDIMED LIMITED ORDINARY	IPD	2,325,833	293,202,840	0.79
INCITEC PIVOT ORDINARY	IPL	12,047,694	1,685,657,034	0.71
INDEPENDENCE GROUP ORDINARY	IGO	11,973,847	235,580,187	5.08
INDUSTRIA REIT STAPLED	IDR	631,819	123,488,399	0.51
INFIGEN ENERGY STAPLED SECURITIES	IFN	2,096,797	767,887,581	0.27
INFOMEDIA LTD ORDINARY	IFM	2,720,561	309,240,187	0.88
INGENIA GROUP STAPLED SECURITIES	INA	19,314,453	886,541,837	2.18



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INSURANCE AUSTRALIA ORDINARY	IAG	51,365,759	2,431,384,655	2.11
INTEGRATED RESEARCH ORDINARY	IRI	5,350	169,670,953	0.00
INTREPID MINES ORDINARY	IAU	100,000	370,038,296	0.03
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	3,506,714	614,047,458	0.57
INVIGOR GROUP LTD ORDINARY	IVO	172,950	227,808,667	0.08
INVOCARE LIMITED ORDINARY	IVC	4,758,854	110,030,298	4.33
IOOF HOLDINGS LTD ORDINARY	IFL	14,472,766	300,133,752	4.82
IPH LIMITED ORDINARY	IPH	60,659	162,378,265	0.04
IPROPERTY GROUP LTD ORDINARY	IPP	3,381,565	187,699,917	1.80
IRESS LIMITED ORDINARY	IRE	4,109,705	160,033,961	2.57
ISELECT LTD ORDINARY	ISU	1,439,021	261,489,894	0.55
ISENTIA GROUP LTD ORDINARY	ISD	289,629	200,000,001	0.14
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
ISHARES S&P 500 CDI 1:1	IVV	370	332,300,000	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	10,564,774	445,833,736	2.37
JAPARA HEALTHCARE LT ORDINARY	JHC	16,793,556	263,046,592	6.38
JB HI-FI LIMITED ORDINARY	JBH	9,133,969	99,026,904	9.22
KAROON GAS AUSTRALIA ORDINARY	KAR	19,344,052	246,827,757	7.84
KATHMANDU HOLD LTD ORDINARY	KMD	6,859,398	201,484,583	3.40
KBL MINING LIMITED ORDINARY	KBL	1,820	620,930,783	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	17,086,059	223,584,937	7.64



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KINGSROSE MINING LTD ORDINARY	KRM	707,228	358,611,493	0.20
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,427,389	580,468,486	0.42
LIFESTYLE COMMUNIT. ORDINARY	LIC	25,001	102,961,799	0.02
LIQUEFIED NATURAL ORDINARY	LNG	18,765,184	503,153,201	3.73
LONESTAR RESO LTD ORDINARY	LNR	110	15,044,051	0.00
LYNAS CORPORATION ORDINARY	LYC	77,158,340	3,487,309,161	2.21
M2 GRP LTD ORDINARY	MTU	739,108	183,381,095	0.40
MACA LIMITED ORDINARY	MLD	2,273,145	232,676,373	0.98
MACMAHON HOLDINGS ORDINARY	MAH	563,452	1,261,699,966	0.04
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	16,146,367	517,484,950	3.12
MACQUARIE GROUP LTD ORDINARY	MQG	385,960	333,531,960	0.12
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,359,207	160,276,422	0.85
MANTRA GROUP LTD ORDINARY	MTR	5,046,657	267,364,052	1.89
MATRIX C & E LTD ORDINARY	MCE	2,534,309	94,033,008	2.70
MAVERICK DRILLING ORDINARY	MAD	8,742	545,000,115	0.00
MAXITRANS INDUSTRIES ORDINARY	MXI	500	185,075,653	0.00
MAYNE PHARMA LTD ORDINARY	MYX	30,283,626	800,507,664	3.78
MCMILLAN SHAKESPEARE ORDINARY	MMS	266,632	83,153,919	0.32
MCPHERSON'S LTD ORDINARY	MCP	157,496	97,338,017	0.16
MEDIBANK PRIVATE LTD ORDINARY	MPL	22,941,313	2,754,003,240	0.83
MEDUSA MINING LTD ORDINARY	MML	3,490,291	207,794,301	1.68



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MESOBLAST LIMITED ORDINARY	MSB	24,364,095	336,934,666	7.23
METALS X LIMITED ORDINARY	MLX	177,975	416,010,939	0.04
METCASH LIMITED ORDINARY	MTS	189,321,045	928,357,876	20.39
MG UNIT TRUST ORDINARY	MGC	5,949,793	209,532,818	2.84
MIGHTY RIVER POWER ORDINARY	MYT	1,500,634	1,400,012,517	0.11
MINCOR RESOURCES NL ORDINARY	MCR	166,421	188,238,274	0.09
MINERAL DEPOSITS ORDINARY	MDL	414,496	103,676,341	0.40
MINERAL RESOURCES. ORDINARY	MIN	22,407,125	187,637,090	11.94
MIRABELA NICKEL LTD ORDINARY	MBN	9,426,741	930,192,479	1.01
MIRVAC GROUP STAPLED SECURITIES	MGR	30,630,348	3,701,193,152	0.83
MMAOFFSHOR ORDINARY	MRM	49,118,170	371,219,785	13.23
MMJ PHYTO TECH LTD ORDINARY	MMJ	769,000	103,305,383	0.74
MONADELPHOUS GROUP ORDINARY	MND	13,563,729	93,194,159	14.55
MONASH IVF GROUP LTD ORDINARY	MVF	5,259,029	235,395,438	2.23
MONEY3 CORPORATION ORDINARY	MNY	31,162	129,253,203	0.02
MORTGAGE CHOICE LTD ORDINARY	MOC	177,615	124,315,348	0.14
MOUNT GIBSON IRON ORDINARY	MGX	91,582,472	1,090,805,085	8.40
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	2,716	4,500,000	0.06
MYER HOLDINGS LTD ORDINARY	MYR	126,990,027	585,689,551	21.68
MYOB GROUP LTD ORDINARY	MYO	3,481,792	584,458,701	0.60
NANOSONICS LIMITED ORDINARY	NAN	517,995	283,045,265	0.18



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NATIONAL AUST. BANK ORDINARY	NAB	10,442,124	2,625,634,587	0.40
NATIONAL STORAGE STAPLED	NSR	5,138,666	334,456,409	1.54
NAVITAS LIMITED ORDINARY	NVT	14,712,896	376,330,968	3.91
NEARMAP LTD ORDINARY	NEA	4,339,558	355,496,101	1.22
NEW HOPE CORPORATION ORDINARY	NHC	946,818	831,050,726	0.11
NEWCREST MINING ORDINARY	NCM	16,606,641	766,510,971	2.17
NEWFIELD RESOURCES ORDINARY	NWF	76	184,083,335	0.00
NEWS CORP.. A NON-VOTING CDI	NWSLV	1	2,218,709	0.00
NEWS CORP.. B VOTING CDI	NWS	2,988,795	47,521,276	6.29
NEWSAT LIMITED ORDINARY	NWT	1,522,182	643,874,841	0.24
NEXTDC LIMITED ORDINARY	NXT	12,296,224	193,700,200	6.35
NIB HOLDINGS LIMITED ORDINARY	NHF	1,164,801	439,004,182	0.27
NINE ENTERTAINMENT ORDINARY	NEC	68,591,563	900,565,942	7.62
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN STAR ORDINARY	NST	25,430,794	600,029,557	4.24
NOVOGEN LIMITED ORDINARY	NRT	3,615,000	424,117,465	0.85
NRW HOLDINGS LIMITED ORDINARY	NWH	20,715,829	278,888,011	7.43
NUFARM LIMITED ORDINARY	NUF	6,424,348	265,067,424	2.42
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,610,553	303,677,847	0.53
OIL SEARCH LTD ORDINARY	OSH	22,306,900	1,522,692,587	1.46
OM HOLDINGS LIMITED ORDINARY	OMH	861	733,423,337	0.00



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OOH!MEDIA LIMITED ORDINARY	OML	335,221	149,882,534	0.22
ORICA LIMITED ORDINARY	ORI	60,479,623	370,113,526	16.34
ORIGIN ENERGY ORDINARY	ORG	14,019,887	1,109,643,930	1.26
OROCOBRE LIMITED ORDINARY	ORE	5,482,759	168,653,677	3.25
ORORA LIMITED ORDINARY	ORA	1,334,305	1,206,684,923	0.11
OROTONGROUP LIMITED ORDINARY	ORL	326,326	40,880,902	0.80
OZ MINERALS ORDINARY	OZL	10,010,747	303,470,022	3.30
OZFOREX GROUP LTD ORDINARY	OFX	8,930,994	240,000,000	3.72
PACIFIC BRANDS ORDINARY	PBG	55,299,096	917,226,291	6.03
PACT GROUP HLDGS LTD ORDINARY	PGH	921,958	294,555,855	0.31
PALADIN ENERGY LTD ORDINARY	PDN	120,287,292	1,711,927,668	7.03
PANORAMIC RESOURCES ORDINARY	PAN	2,982,693	321,424,015	0.93
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	46,881	489,980,559	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	1	6,936,327,999	0.00
PERPETUAL LIMITED ORDINARY	PPT	1,060,414	46,574,426	2.28
PERSEUS MINING LTD ORDINARY	PRU	16,128,867	529,343,901	3.05
PHARMAXIS LTD ORDINARY	PXS	8,777	317,070,457	0.00
PLATINUM ASSET ORDINARY	PTM	4,338,920	586,678,900	0.74
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17



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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	430,315	156,380,075	0.28
PRIMA BIOMED LTD ORDINARY	PRR	22,844,400	1,974,298,018	1.16
PRIMARY HEALTH CARE ORDINARY	PRY	60,900,996	515,998,945	11.80
PRIME MEDIA GRP LTD ORDINARY	PRT	910,911	366,330,303	0.25
PROGRAMMED ORDINARY	PRG	10,693,019	118,989,126	8.99
QANTAS AIRWAYS ORDINARY	QAN	2,877,866	2,196,330,250	0.13
QBE INSURANCE GROUP ORDINARY	QBE	13,114,622	1,369,195,786	0.96
QUBE HOLDINGS LTD ORDINARY	QUB	14,476,859	1,056,700,287	1.37
QUICKSTEP HOLDINGS ORDINARY	QHL	50,000	397,873,501	0.01
RAMSAY HEALTH CARE ORDINARY	RHC	2,616,067	202,081,252	1.29
RCG CORPORATION LTD ORDINARY	RCG	523,767	464,965,785	0.11
RCR TOMLINSON ORDINARY	RCR	768,646	138,183,155	0.56
REA GROUP ORDINARY	REA	4,167,559	131,714,699	3.16
RECALL HOLDINGS LTD ORDINARY	REC	1,060,603	313,741,846	0.34
RECKON LIMITED ORDINARY	RKN	1,587,274	112,084,762	1.42
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	4,886	99,600,000	0.00
REFFIND LIMITED ORDINARY	RFN	400,000	47,500,000	0.84
REGIS HEALTHCARE LTD ORDINARY	REG	890,773	300,345,797	0.30



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REGIS RESOURCES ORDINARY	RRL	26,955,894	499,781,595	5.39
RESMED INC CDI 10:1	RMD	3,125,173	1,404,747,049	0.22
RESOLUTE MINING ORDINARY	RSG	10,018,851	641,189,223	1.56
RETAIL FOOD GROUP ORDINARY	RFG	7,105,999	162,937,484	4.36
REX MINERALS LIMITED ORDINARY	RXM	718,032	220,519,784	0.33
RIO TINTO LIMITED ORDINARY	RIO	4,677,646	424,192,412	1.10
ROYAL WOLF HOLDINGS ORDINARY	RWH	194,712	100,387,052	0.19
SAI GLOBAL LIMITED ORDINARY	SAI	1,320,348	211,761,727	0.62
SALMAT LIMITED ORDINARY	SLM	33,817	159,812,799	0.02
SANDFIRE RESOURCES ORDINARY	SFR	1,921,248	156,854,678	1.22
SANTOS LTD ORDINARY	STO	67,527,388	1,004,281,682	6.72
SARACEN MINERAL ORDINARY	SAR	27,112,328	792,784,738	3.42
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	14,569,873	721,588,543	2.02
SCENTRE GRP STAPLED	SCG	28,340,207	5,324,296,678	0.53
SEEK LIMITED ORDINARY	SEK	28,425,044	344,098,479	8.26
SELECT HARVESTS ORDINARY	SHV	555,115	71,435,801	0.78
SENEX ENERGY LIMITED ORDINARY	SXY	86,454,087	1,152,686,422	7.50
SERVCORP LIMITED ORDINARY	SRV	7,089	98,432,275	0.01
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,227,313	296,181,800	1.76
SEVEN WEST MEDIA LTD ORDINARY	SWM	89,496,300	1,513,464,338	5.91
SG FLEET GROUP LTD ORDINARY	SGF	94,651	242,691,826	0.04



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SHINE CORPORATE ORDINARY	SHJ	41,144	172,801,687	0.02
SIGMA PHARMACEUTICAL ORDINARY	SIP	12,650,978	1,081,939,894	1.17
SILEX SYSTEMS ORDINARY	SLX	3,982,876	170,467,339	2.34
SILVER CHEF LIMITED ORDINARY	SIV	26,729	30,917,235	0.09
SILVER LAKE RESOURCE ORDINARY	SLR	9,569,756	503,233,971	1.90
SIMS METAL MGMT LTD ORDINARY	SGM	9,701,518	204,864,886	4.74
SINO GAS ENERGY ORDINARY	SEH	14,697,274	2,073,678,608	0.71
SIRIUS RESOURCES NL ORDINARY	SIR	4,875,110	412,201,575	1.18
SIRTEX MEDICAL ORDINARY	SRX	248,072	57,113,545	0.43
SKILLED GROUP LTD ORDINARY	SKE	1,835,064	235,898,291	0.78
SKY NETWORK ORDINARY	SKT	153,268	389,139,785	0.04
SKYCITY ENT GRP LTD ORDINARY	SKC	9,039,834	587,472,741	1.54
SLATER & GORDON ORDINARY	SGH	50,176,781	350,719,894	14.31
SMARTGRP CORPORATION ORDINARY	SIQ	27,677	103,698,124	0.03
SMS MANAGEMENT. ORDINARY	SMX	1,173,229	68,871,355	1.70
SOMNOMED LIMITED ORDINARY	SOM	27,000	51,086,073	0.05
SONIC HEALTHCARE ORDINARY	SHL	3,217,358	401,991,556	0.80
SOUL PATTINSON (W.H) ORDINARY	SOL	214,671	239,395,320	0.09
SOUTH32 LIMITED ORDINARY	S32	134,678,344	5,323,762,901	2.53
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	70,986,005	1,466,360,128	4.84
SPARK NEW ZEALAND ORDINARY	SPK	1,072,195	1,840,890,885	0.06



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SPDR 200 FUND ETF UNITS	STW	7,170	57,330,678	0.01
SPECIALTY FASHION ORDINARY	SFH	198	192,236,121	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	58,123,959	1,098,290,178	5.29
ST BARBARA LIMITED ORDINARY	SBM	5,741,678	495,102,525	1.16
STARPHARMA HOLDINGS ORDINARY	SPL	7,288,458	319,138,501	2.28
STEADFAST GROUP LTD ORDINARY	SDF	7,165,796	743,413,768	0.96
STHN CROSS MEDIA ORDINARY	SXL	23,905,767	753,586,409	3.17
STOCKLAND UNITS/ORD STAPLED	SGP	9,728,526	2,361,717,862	0.41
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	26,047,697	421,856,545	6.17
SUNCORP GROUP LTD ORDINARY	SUN	8,855,655	1,286,600,980	0.69
SUNDANCE ENERGY ORDINARY	SEA	19,824,646	559,103,562	3.55
SUNDANCE RESOURCES ORDINARY	SDL	61,683,938	3,110,250,938	1.98
SUNLAND GROUP LTD ORDINARY	SDG	46,042	181,644,220	0.03
SUPER RET REP LTD ORDINARY	SUL	16,719,009	197,030,571	8.49
SURFSTITCH GROUP LTD ORDINARY	SRF	294,314	242,512,635	0.12
SYD AIRPORT STAPLED US PROHIBIT.	SYD	29,359,266	2,229,467,259	1.32
SYRAH RESOURCES ORDINARY	SYR	10,636,355	216,324,115	4.92
TABCORP HOLDINGS LTD ORDINARY	TAH	7,985,099	829,399,821	0.96
TAP OIL LIMITED ORDINARY	TAP	172,703	243,288,334	0.07



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TASSAL GROUP LIMITED ORDINARY	TGR	3,453,256	146,897,115	2.35
TATTS GROUP LTD ORDINARY	TTS	11,568,016	1,460,807,302	0.79
TECHNOLOGY ONE ORDINARY	TNE	891,326	310,634,422	0.29
TELSTRA CORPORATION. ORDINARY	TLS	92,901,079	12,225,655,836	0.76
TEN NETWORK HOLDINGS ORDINARY	TEN	135,627,816	2,630,984,596	5.16
TERANGA GOLD CORP CDI 1:1	TGZ	13,201	58,666,383	0.02
TFS CORPORATION LTD ORDINARY	TFC	18,604,765	339,658,850	5.48
THE REJECT SHOP ORDINARY	TRS	1,200,141	28,849,623	4.16
THORN GROUP LIMITED ORDINARY	TGA	481,248	152,839,240	0.31
TIGER RESOURCES ORDINARY	TGS	29,148,011	1,143,541,406	2.55
TOX FREE SOLUTIONS ORDINARY	TOX	541,069	134,013,376	0.40
TPG TELECOM LIMITED ORDINARY	TPM	10,574,587	793,808,141	1.33
TRADE ME GROUP ORDINARY	TME	1,822,955	396,888,143	0.46
TRANSFIELD SERVICES ORDINARY	TSE	9,413,954	512,457,716	1.84
TRANSPACIFIC INDUST. ORDINARY	TPI	32,467,425	1,580,020,206	2.05
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	12,740,576	1,921,428,023	0.66
TREASURY GROUP ORDINARY	TRG	426,200	27,638,151	1.54
TREASURY WINE ESTATE ORDINARY	TWE	10,224,808	651,261,403	1.57
TROY RESOURCES LTD ORDINARY	TRY	5,896,146	290,096,411	2.03
UGL LIMITED ORDINARY	UGL	18,848,574	166,511,240	11.32
UNILIFE CORPORATION CDI 6:1	UNS	119,999	265,682,070	0.05



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UXC LIMITED ORDINARY	UXC	2,051	333,090,025	0.00
VEDA GROUP LTD ORDINARY	VED	11,566,801	842,455,407	1.37
VILLA WORLD LTD. ORDINARY	VLW	121,365	110,344,277	0.11
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,316,270	160,228,909	2.69
VIRGIN AUS HLDG LTD ORDINARY	VAH	23,705,057	3,527,264,955	0.67
VIRTUS HEALTH LTD ORDINARY	VRT	3,452,399	79,935,938	4.32
VOCATION LTD ORDINARY	VET	588	230,040,000	0.00
VOCUS COMMS LTD ORDINARY	VOC	10,039,856	230,291,468	4.36
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,217,886	189,258,397	2.23
WEBJET LIMITED ORDINARY	WEB	525,420	80,397,959	0.65
WEBSTER LTD ORDINARY	WBA	303	347,705,383	0.00
WESFARMERS LIMITED ORDINARY	WES	26,109,540	1,123,752,517	2.32
WESTERN AREAS LTD ORDINARY	WSA	12,784,236	233,424,905	5.48
WESTERN DESERT RES. ORDINARY	WDR	4,416,032	620,049,919	0.71
WESTFIELD CORP STAPLED	WFD	6,513,170	2,078,089,686	0.31
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	945,234	2,078,089,686	0.05
WESTPAC BANKING CORP ORDINARY	WBC	43,038,664	3,183,907,786	1.35
WHITE ENERGY COMPANY ORDINARY	WEC	24,433	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	70,763,583	1,026,045,885	6.90
WOODSIDE PETROLEUM ORDINARY	WPL	12,911,367	823,910,657	1.57



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WOOLWORTHS LIMITED HY 3M 11-36 Q RD T	WOWHC	2,093	7,002,483	0.03
WOOLWORTHS LIMITED ORDINARY	WOW	104,881,605	1,266,615,199	8.28
WORLEYPARSONS LTD ORDINARY	WOR	22,512,709	244,409,452	9.21
XERO LTD ORDINARY	XRO	59,289	136,595,374	0.04
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
Z ENERGY LTD ORDINARY	ZNZ	3,042,800	400,000,000	0.76