



## **Reported Daily Short Positions for 26/08/15**

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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	493,774	77,477,341	0.64
360 CAP INDUST FUND ORDINARY UNITS	TIX	185,329	153,985,361	0.12
3P LEARNING LTD ORDINARY	3PL	259,426	134,814,660	0.19
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,667,736	553,842,167	0.30
ABM RESOURCES NL ORDINARY	ABU	184,166	343,287,553	0.05
ACONEX LIMITED ORDINARY	ACX	6,093	164,746,729	0.00
ACRUX LIMITED ORDINARY	ACR	3,865,556	166,521,711	2.32
ADELAIDE BRIGHTON ORDINARY	ABC	4,126,870	648,885,747	0.64
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	4,853,887	231,451,639	2.10
AGB TB 6.00% 02-17 6M	GSBC17	2,641	210,957,690	0.00
AGB TIB +3.00% 09-25 3M	GSIQ25	758	61,931,470	0.00
AGL ENERGY LIMITED. HY 3M 06-39 Q SU T	AGLHA	1,000	6,500,000	0.02
AGL ENERGY LIMITED. ORDINARY	AGL	14,351,094	674,712,378	2.13
AINSWORTH GAME TECH. ORDINARY	AGI	8,945,161	322,339,031	2.78
AJ LUCAS GROUP ORDINARY	AJL	74,587	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	207,691	72,439,246	0.29
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	556,676	195,769,080	0.28
ALEXIUM INT GROUP ORDINARY	AJX	98,836	269,818,824	0.04
ALKANE RESOURCES LTD ORDINARY	ALK	737,490	414,218,670	0.18



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ALLIANCE AVIATION ORDINARY	AQZ	100	106,429,638	0.00
ALS LTD ORDINARY	ALQ	32,771,751	407,246,306	8.05
ALTium LIMITED ORDINARY	ALU	756,027	129,272,762	0.58
ALUMINA LIMITED ORDINARY	AWC	214,676,043	2,806,225,615	7.65
AMA GROUP LIMITED ORDINARY	AMA	11,293	409,250,963	0.00
AMALGAMATED HOLDINGS ORDINARY	AHD	15	158,021,666	0.00
AMAYSIM AUS LTD ORDINARY	AYS	141,428	176,165,670	0.08
AMCOR LIMITED ORDINARY	AMC	6,655,161	1,179,690,142	0.56
AMP CAPITAL CHINA ORDINARY UNITS	AGF	354,929	386,294,100	0.09
AMP LIMITED ORDINARY	AMP	14,731,036	2,957,737,964	0.50
ANSELL LIMITED ORDINARY	ANN	3,005,687	153,589,614	1.96
ANZ BANKING GRP LTD ORDINARY	ANZ	18,650,178	2,875,439,892	0.65
APA GROUP STAPLED SECURITIES	APA	11,863,119	1,114,307,369	1.06
APN NEWS & MEDIA ORDINARY	APN	4,785,144	1,029,041,356	0.47
APN OUTDOOR GRP ORDINARY	APO	298,495	166,614,509	0.18
AQUARIUS PLATINUM. ORDINARY	AQP	3,709,541	1,506,497,111	0.25
ARB CORPORATION. ORDINARY	ARB	2,296,815	79,156,214	2.90
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	23,288,311	443,662,001	5.25
ARENA REIT. STAPLED	ARF	534,035	229,066,693	0.23
ARISTOCRAT LEISURE ORDINARY	ALL	6,133,842	633,822,253	0.97
ARRIUM LTD ORDINARY	ARI	198,920,006	2,937,293,755	6.77



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ASALEO CARE LIMITED ORDINARY	AHY	21,394,598	603,469,434	3.55
ASCIANO LIMITED ORDINARY	AIO	2,813,866	975,385,664	0.29
ASG GROUP LIMITED ORDINARY	ASZ	14,881	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	139,266	60,652,466	0.23
ASX LIMITED ORDINARY	ASX	4,606,021	193,595,162	2.38
ATLAS IRON LIMITED ORDINARY	AGO	43,118,854	2,664,237,662	1.62
AUCKLAND INTERNATIONAL ORDINARY	AIA	45,866	1,190,484,097	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	8,622,887	2,122,010,459	0.41
AUSDRILL LIMITED ORDINARY	ASL	12,083,706	312,277,224	3.87
AUSENCO LIMITED ORDINARY	AAX	329,223	186,257,886	0.18
AUSNET SERVICES LTD ORDINARY	AST	53,169,177	3,508,714,452	1.52
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST INDUSTRIAL REIT UNIT	ANI	271,374	96,288,031	0.28
AUSTAL LIMITED ORDINARY	ASB	155,792	346,923,451	0.04
AUSTBROKERS HOLDINGS ORDINARY	AUB	149,928	62,256,689	0.24
AUSTIN ENGINEERING ORDINARY	ANG	284,434	154,502,341	0.18
AUSTRALIAN AGRICULT. ORDINARY	AAC	27,351,002	532,936,231	5.13
AUSTRALIAN PHARM. ORDINARY	API	3,929,249	488,115,883	0.80
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	4,079,393	306,437,941	1.33



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AVEO GROUP STAPLED SECURITIES	AOG	706,347	515,430,885	0.14
AWE LIMITED ORDINARY	AWE	45,094,841	525,861,050	8.58
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	10,268,308	370,768,776	2.77
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	9,322,777	196,196,992	4.75
BEACH ENERGY LIMITED ORDINARY	BPT	58,034,717	1,300,591,448	4.46
BEACON LIGHTING GRP ORDINARY	BLX	19	215,075,927	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	27,220,994	798,657,280	3.41
BEGA CHEESE LTD ORDINARY	BGA	6,491,761	152,602,945	4.25
BELLAMY'S AUSTRALIA ORDINARY	BAL	1,760,062	95,000,392	1.85
BENDIGO AND ADELAIDE ORDINARY	BEN	18,653,240	454,027,130	4.11
BERKELEY ENERGY LTD ORDINARY	BKY	40,002	180,361,323	0.02
BETASHARESCASHETF ETF UNITS	AAA	301	14,081,826	0.00
BHP BILLITON LIMITED ORDINARY	BHP	20,072,619	3,211,691,105	0.62
BILLABONG ORDINARY	BBG	19,056,749	990,370,034	1.92
BIONOMICS LIMITED ORDINARY	BNO	21,065	418,198,869	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	18,913,157	565,225,282	3.35
BOART LONGYEAR ORDINARY	BLY	2,664,442	930,864,944	0.29



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BORAL LIMITED. ORDINARY	BLD	12,018,263	764,241,387	1.57
BRADKEN LIMITED ORDINARY	BKN	11,981,735	171,027,249	7.01
BRAMBLES LIMITED ORDINARY	BXB	7,255,263	1,566,972,746	0.46
BREVILLE GROUP LTD ORDINARY	BRG	4,628,751	130,095,322	3.56
BRICKWORKS LIMITED ORDINARY	BKW	21,321	148,403,478	0.01
BROOKSIDE ENERGY LTD ORDINARY	BRK	56,083	3,500,000,000	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	1,033,549	292,565,311	0.35
BURSON GROUP LTD ORDINARY	BAP	437,990	244,622,784	0.18
BURU ENERGY ORDINARY	BRU	7,834,692	339,997,078	2.30
BWP TRUST ORDINARY UNITS	BWP	24,314,598	642,383,803	3.79
CABCHARGE AUSTRALIA ORDINARY	CAB	19,582,027	120,430,683	16.26
CALTEX AUSTRALIA ORDINARY	CTX	473,640	270,000,000	0.18
CAPILANO HONEY LTD ORDINARY	CZZ	741	8,597,121	0.01
CAPITOL HEALTH ORDINARY	CAJ	719,646	522,567,973	0.14
CARDNO LIMITED ORDINARY	CDD	15,904,988	165,633,532	9.60
CARNARVON PETROLEUM ORDINARY	CVN	2,219,761	994,066,022	0.22
CARNEGIE WAVE ENERGY ORDINARY	CWE	62,500	1,766,571,657	0.00
CARSALLES.COM LTD. ORDINARY	CAR	15,365,072	240,205,335	6.40
CASH CONVERTERS ORDINARY	CCV	10,342,968	481,248,259	2.15
CEDAR WOODS PROP. ORDINARY	CWP	621,163	78,891,681	0.79
CHALLENGER LIMITED ORDINARY	CGF	2,651,757	569,725,821	0.47



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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,699,011	406,817,856	0.42
CHARTER HALL RETAIL UNITS	CQR	16,096,558	387,992,184	4.15
CHORUS LIMITED ORDINARY	CNU	3,223,047	396,369,767	0.81
CIMIC GROUP LTD ORDINARY	CIM	4,445,386	338,503,563	1.31
CLINUVEL PHARMACEUT. ORDINARY	CUV	150	44,554,787	0.00
COAL OF AFRICA LTD ORDINARY	CZA	426	1,743,568,613	0.00
COCA-COLA AMATIL ORDINARY	CCL	6,287,376	763,590,249	0.82
COCHLEAR LIMITED ORDINARY	COH	2,310,169	57,081,775	4.05
CODAN LIMITED ORDINARY	CDA	2,461	177,063,244	0.00
COLLECTION HOUSE ORDINARY	CLH	1,153,814	131,199,651	0.88
COLLINS FOODS LTD ORDINARY	CKF	4,833	93,000,003	0.01
COMMONWEALTH BANK. ORDINARY	CBA	26,925,260	1,656,489,899	1.63
COMMONWEALTH BANK. RTS 01SEP15FORUS	CBAR	62,571	70,764,900	0.09
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	6,732,120	556,203,079	1.21
CORP TRAVEL LIMITED ORDINARY	CTD	3,742,422	96,993,355	3.86
COVENTRY GROUP ORDINARY	CYG	100,000	37,836,479	0.26
COVER-MORE GRP LTD ORDINARY	CVO	18,297,014	317,750,000	5.76
CREDIT CORP GROUP ORDINARY	CCP	520,334	46,296,407	1.12
CROMWELL PROP STAPLED SECURITIES	CMW	42,817,088	1,744,351,331	2.45
CROWN RESORTS LTD ORDINARY	CWN	15,249,800	728,394,185	2.09



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CSG LIMITED ORDINARY	CSV	2,402,022	305,881,661	0.79
CSL LIMITED ORDINARY	CSL	5,436,320	464,836,444	1.17
CSR LIMITED ORDINARY	CSR	5,720,094	506,000,315	1.13
CUDECO LIMITED ORDINARY	CDU	6,431,039	277,922,167	2.31
DECMIL GROUP LIMITED ORDINARY	DCG	1,620,109	167,294,299	0.97
DEVINE LIMITED ORDINARY	DVN	29,681	158,730,556	0.02
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	3,856,073	970,806,349	0.40
DICK SMITH HLDGS ORDINARY	DSH	26,120,968	236,511,364	11.04
DICKER DATA LIMITED ORDINARY	DDR	606,311	156,072,318	0.39
DISCOVERY METALS LTD ORDINARY	DML	365,417	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	931,638	86,727,452	1.07
DONACO INTERNATIONAL ORDINARY	DNA	21,527,382	830,723,631	2.59
DOWNER EDI LIMITED ORDINARY	DOW	17,248,295	432,683,214	3.99
DRILLSEARCH ENERGY ORDINARY	DLS	22,487,393	461,101,450	4.88
DUET GROUP STAPLED US PROHIBIT.	DUE	22,223,094	2,321,217,174	0.96
DULUXGROUP LIMITED ORDINARY	DLX	4,138,938	389,250,252	1.06
DWS LTD ORDINARY	DWS	100,000	131,831,328	0.08
ECHO ENTERTAINMENT ORDINARY	EGP	3,448,426	825,672,730	0.42
ECLIPX GROUP LTD ORDINARY	ECX	3,463	240,206,298	0.00
EMECO HOLDINGS ORDINARY	EHL	11,761,176	599,675,707	1.96
EMERCHANTS LTD ORDINARY	EML	39,000	184,537,219	0.02



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ENDEAVOUR MIN CORP CDI 1:1	EVR	6,371	43,379,294	0.01
ENERGY RESOURCES ORDINARY 'A'	ERA	20,301,713	517,725,062	3.92
ENERGY WORLD CORPOR. ORDINARY	EWC	45,453,532	1,734,166,672	2.62
EQUITY TRUSTEES ORDINARY	EQT	67,141	19,694,283	0.34
ERM POWER LIMITED ORDINARY	EPW	50,192	242,838,026	0.02
ESTIA HEALTH LTD ORDINARY	EHE	807,326	180,885,580	0.45
EVOLUTION MINING LTD ORDINARY	EVN	13,424,112	992,435,234	1.35
FAIRFAX MEDIA LTD ORDINARY	FXJ	22,968,988	2,420,475,546	0.95
FAR LTD ORDINARY	FAR	37,381,110	3,193,308,427	1.17
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	19,261,460	3,958,650,636	0.49
FINBAR GROUP LIMITED ORDINARY	FRI	100	228,972,148	0.00
FISHER & PAYKEL H. ORDINARY	FPH	363,177	559,508,047	0.06
FLEETWOOD CORP ORDINARY	FWD	1,206,785	61,039,412	1.98
FLETCHER BUILDING ORDINARY	FBU	4,648,155	688,763,361	0.67
FLEXIGROUP LIMITED ORDINARY	FXL	17,471,383	304,149,707	5.74
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,353,568	100,831,160	11.26
FOCUS MINERALS LTD ORDINARY	FML	38,724	182,748,565	0.02
FOLKESTONE EDU TRUST UNITS	FET	783,747	245,930,987	0.32
FONTERRA SHARE FUND ORDINARY UNITS	FSF	86,682	105,480,366	0.08
FORTESCUE METALS GRP ORDINARY	FMG	314,149,931	3,113,798,151	10.09
FREEDOM FOOD LTD ORDINARY	FNP	171,830	154,624,900	0.11





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G.U.D. HOLDINGS ORDINARY	GUD	573,867	85,253,831	0.67
G8 EDUCATION LIMITED ORDINARY	GEM	35,212,649	367,825,477	9.57
GATEWAY LIFESTYLE STAPLED	GTY	204,651	249,397,735	0.08
GBST HOLDINGS.. ORDINARY	GBT	231,352	66,561,725	0.35
GDI PROPERTY GRP STAPLED SECURITIES	GDI	3,610,145	542,522,345	0.67
GENESIS ENERGY LTD ORDINARY	GNE	12,948	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	4,362,150	1,715,282,724	0.25
GENTRACK GROUP LTD ORDINARY	GTK	12,000	72,699,510	0.02
GENWORTH MORTGAGE ORDINARY	GMA	19,143,952	650,000,000	2.95
GINDALBIE METALS LTD ORDINARY	GBG	5,147,764	1,495,622,940	0.34
GOLD ROAD RES LTD ORDINARY	GOR	2,957,610	686,407,776	0.43
GOODMAN GROUP STAPLED	GMG	7,050,057	1,753,035,922	0.40
GPT GROUP STAPLED SEC.	GPT	13,664,501	1,777,579,081	0.77
GPT METRO OFFICE FND UNITS	GMF	220,042	128,533,501	0.17
GRAINCORP LIMITED A CLASS ORDINARY	GNC	5,642,389	228,855,628	2.47
GRANGE RESOURCES. ORDINARY	GRR	37,830	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	10,962,905	112,478,993	9.75
GREENLAND MIN EN LTD ORDINARY	GGG	3,788,000	701,965,471	0.54
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	4,534,308	569,027,781	0.80
GRYPHON MINERALS LTD ORDINARY	GRY	4,388	401,290,987	0.00
GWA GROUP LTD ORDINARY	GWA	26,853,110	278,947,986	9.63



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HANSEN TECHNOLOGIES ORDINARY	HSN	334,893	176,740,333	0.19
HARVEY NORMAN ORDINARY	HVN	18,779,814	1,110,603,911	1.69
HEALTHSCOPE LIMITED. ORDINARY	HSO	29,719,873	1,732,094,838	1.72
HENDERSON GROUP CDI 1:1	HGG	3,354,164	647,627,293	0.52
HFA HOLDINGS LIMITED ORDINARY	HFA	81,466	162,147,897	0.05
HIGHFIELD RES LTD ORDINARY	HFR	426,357	310,325,003	0.14
HILLGROVE RES LTD ORDINARY	HGO	5,091	188,109,342	0.00
HILLS LTD ORDINARY	HIL	3,585,282	231,985,526	1.55
HORIZON OIL LIMITED ORDINARY	HZN	27,517,353	1,301,981,265	2.11
HOT CHILI LTD ORDINARY	HCH	58,300	420,116,929	0.01
HOTEL PROPERTY STAPLED	HPI	276,783	146,105,439	0.19
HUON AQUACULTURE GRP ORDINARY	HUO	1	87,337,207	0.00
IAG FINANCE (NZ) LTD CBND 3M PER X	IANG	2,000	5,500,000	0.04
ICAR ASIA LTD ORDINARY	ICQ	268,906	247,915,348	0.11
IINET LIMITED ORDINARY	IIN	3,334,587	164,565,223	2.03
ILUKA RESOURCES ORDINARY	ILU	25,499,947	418,700,517	6.09
IMDEX LIMITED ORDINARY	IMD	891,138	216,203,136	0.41
IMF BENTHAM LTD ORDINARY	IMF	6,763,585	167,760,971	4.03
IMPEDIMED LIMITED ORDINARY	IPD	3,229,115	293,252,840	1.10
INCITEC PIVOT ORDINARY	IPL	14,831,373	1,685,657,034	0.88
INDEPENDENCE GROUP ORDINARY	IGO	13,060,366	235,580,187	5.54



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INDUSTRIA REIT STAPLED	IDR	719,035	123,488,399	0.58
INFIGEN ENERGY STAPLED SECURITIES	IFN	2,290,474	767,887,581	0.30
INFOMEDIA LTD ORDINARY	IFM	1,293,219	309,240,187	0.42
INGENIA GROUP STAPLED SECURITIES	INA	19,077,529	886,541,837	2.15
INSURANCE AUSTRALIA ORDINARY	IAG	53,353,507	2,431,384,655	2.19
INTEGRATED RESEARCH ORDINARY	IRI	9,594	169,670,953	0.01
INTREPID MINES ORDINARY	IAU	100,000	370,038,296	0.03
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	7,685,153	614,047,458	1.25
INVIGOR GROUP LTD ORDINARY	IVO	357,526	318,941,487	0.11
INVOCARE LIMITED ORDINARY	IVC	5,546,270	110,030,298	5.04
IOOF HOLDINGS LTD ORDINARY	IFL	14,058,618	300,133,752	4.68
IPH LIMITED ORDINARY	IPH	99,730	162,378,265	0.06
IPROPERTY GROUP LTD ORDINARY	IPP	3,141,165	187,699,917	1.67
IRESS LIMITED ORDINARY	IRE	4,694,607	160,033,961	2.93
ISELECT LTD ORDINARY	ISU	1,672,684	261,489,894	0.64
ISENTIA GROUP LTD ORDINARY	ISD	408,454	200,000,001	0.20
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
ISHARES COMP BND ETF UNITS	IAF	83,441	2,113,406	3.95
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	11,293,234	445,833,736	2.53
JAPARA HEALTHCARE LT ORDINARY	JHC	18,071,030	263,046,592	6.87
JB HI-FI LIMITED ORDINARY	JBH	9,150,175	99,060,565	9.24



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KAROON GAS AUSTRALIA ORDINARY	KAR	19,716,375	246,827,757	7.99
KATHMANDU HOLD LTD ORDINARY	KMD	6,106,482	201,484,583	3.03
KBL MINING LIMITED ORDINARY	KBL	1,820	620,930,783	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	17,154,944	223,584,937	7.67
KINGSROSE MINING LTD ORDINARY	KRM	707,228	358,611,493	0.20
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,670,873	580,468,486	0.46
LIFESTYLE COMMUNIT. ORDINARY	LIC	25,001	102,961,799	0.02
LIQUEFIED NATURAL ORDINARY	LNG	18,812,491	503,153,201	3.74
LONESTAR RESO LTD ORDINARY	LNR	10	15,044,051	0.00
LYNAS CORPORATION ORDINARY	LYC	78,075,622	3,487,309,318	2.24
M2 GRP LTD ORDINARY	MTU	910,231	183,381,095	0.50
MACA LIMITED ORDINARY	MLD	2,849,166	232,676,373	1.22
MACMAHON HOLDINGS ORDINARY	MAH	563,452	1,261,699,966	0.04
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	16,210,553	517,484,950	3.13
MACQUARIE GROUP LTD ORDINARY	MQG	972,710	333,531,960	0.29
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,505,617	160,292,597	0.94
MANTRA GROUP LTD ORDINARY	MTR	5,086,657	267,364,052	1.90
MATRIX C & E LTD ORDINARY	MCE	2,535,723	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	30,767,185	800,507,664	3.84



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MCMILLAN SHAKESPEARE ORDINARY	MMS	400,119	83,153,919	0.48
MCPHERSON'S LTD ORDINARY	MCP	123,292	97,338,017	0.13
MEDIBANK PRIVATE LTD ORDINARY	MPL	16,255,353	2,754,003,240	0.59
MEDUSA MINING LTD ORDINARY	MML	3,779,602	207,794,301	1.82
MESOBLAST LIMITED ORDINARY	MSB	26,098,627	336,934,666	7.75
METALS X LIMITED ORDINARY	MLX	24,557	416,010,939	0.01
METCASH LIMITED ORDINARY	MTS	189,711,734	928,357,876	20.44
MG UNIT TRUST ORDINARY	MGC	6,312,501	209,532,818	3.01
MIGHTY RIVER POWER ORDINARY	MYT	1,499,085	1,400,012,517	0.11
MINCOR RESOURCES NL ORDINARY	MCR	187,152	188,238,274	0.10
MINERAL DEPOSITS ORDINARY	MDL	484,541	103,676,341	0.47
MINERAL RESOURCES. ORDINARY	MIN	23,119,553	187,637,090	12.32
MIRABELA NICKEL LTD ORDINARY	MBN	9,426,741	930,192,479	1.01
MIRVAC GROUP STAPLED SECURITIES	MGR	24,635,928	3,701,193,152	0.67
MMAOFFSHOR ORDINARY	MRM	48,865,778	371,271,331	13.16
MMJ PHYTO TECH LTD ORDINARY	MMJ	769,000	103,305,383	0.74
MONADELPHOUS GROUP ORDINARY	MND	13,637,443	93,194,159	14.63
MONASH IVF GROUP LTD ORDINARY	MVF	4,590,033	235,395,438	1.95
MONEY3 CORPORATION ORDINARY	MNY	30,389	129,253,203	0.02
MORTGAGE CHOICE LTD ORDINARY	MOC	247,081	124,315,348	0.20
MOUNT GIBSON IRON ORDINARY	MGX	96,288,275	1,090,805,085	8.83



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MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	2,783	4,500,000	0.06
MYER HOLDINGS LTD ORDINARY	MYR	128,176,937	585,689,551	21.88
MYOB GROUP LTD ORDINARY	MYO	5,399,245	584,458,701	0.92
MYSTATE LIMITED ORDINARY	MYS	12,287	87,283,417	0.01
NANOSONICS LIMITED ORDINARY	NAN	882,654	283,045,265	0.31
NATIONAL AUST. BANK ORDINARY	NAB	12,581,666	2,625,634,587	0.48
NATIONAL STORAGE STAPLED	NSR	5,492,709	334,456,409	1.64
NAVITAS LIMITED ORDINARY	NVT	15,912,577	376,330,968	4.23
NEARMAP LTD ORDINARY	NEA	3,853,371	355,496,101	1.08
NEW HOPE CORPORATION ORDINARY	NHC	979,047	831,050,726	0.12
NEWCREST MINING ORDINARY	NCM	14,403,831	766,510,971	1.88
NEWS CORP.. A NON-VOTING CDI	NWSLV	1	2,218,709	0.00
NEWS CORP.. B VOTING CDI	NWS	2,842,277	47,521,276	5.98
NEWSAT LIMITED ORDINARY	NWT	1,522,182	643,874,841	0.24
NEXTDC LIMITED ORDINARY	NXT	12,265,145	193,700,200	6.33
NIB HOLDINGS LIMITED ORDINARY	NHF	1,394,582	439,004,182	0.32
NINE ENTERTAINMENT ORDINARY	NEC	73,602,265	900,565,942	8.17
NORTHERN STAR ORDINARY	NST	25,125,423	600,029,557	4.19
NOVOGEN LIMITED ORDINARY	NRT	3,707,500	424,117,465	0.87
NRW HOLDINGS LIMITED ORDINARY	NWH	20,870,414	278,888,011	7.48
NUFARM LIMITED ORDINARY	NUF	6,911,394	265,067,424	2.61



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OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	3,201,032	303,677,847	1.05
OIL SEARCH LTD ORDINARY	OSH	22,328,486	1,522,692,587	1.47
OM HOLDINGS LIMITED ORDINARY	OMH	861	733,423,337	0.00
OOH!MEDIA LIMITED ORDINARY	OML	346,664	149,882,534	0.23
ORICA LIMITED ORDINARY	ORI	61,609,493	370,113,526	16.65
ORIGIN ENERGY ORDINARY	ORG	12,449,790	1,109,643,930	1.12
OROCOBRE LIMITED ORDINARY	ORE	5,668,743	168,653,677	3.36
ORORA LIMITED ORDINARY	ORA	2,339,242	1,206,684,923	0.19
OROTONGROUP LIMITED ORDINARY	ORL	326,326	40,880,902	0.80
OZ MINERALS ORDINARY	OZL	10,575,056	303,470,022	3.48
OZFOREX GROUP LTD ORDINARY	OFX	8,708,349	240,000,000	3.63
PACIFIC BRANDS ORDINARY	PBG	54,434,329	917,226,291	5.93
PACT GROUP HLDGS LTD ORDINARY	PGH	349,095	294,555,855	0.12
PALADIN ENERGY LTD ORDINARY	PDN	121,564,464	1,711,927,668	7.10
PANORAMIC RESOURCES ORDINARY	PAN	2,760,928	321,424,015	0.86
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	35,613	489,980,559	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	1	6,936,327,999	0.00
PERPETUAL LIMITED ORDINARY	PPT	1,126,666	46,574,426	2.42
PERSEUS MINING LTD ORDINARY	PRU	15,946,527	529,343,901	3.01



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PHARMAXIS LTD ORDINARY	PXS	8,777	317,126,457	0.00
PLATINUM ASSET ORDINARY	PTM	5,944,652	586,678,900	1.01
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	507,308	156,380,075	0.32
PRIMA BIOMED LTD ORDINARY	PRR	22,844,400	1,974,298,018	1.16
PRIMARY HEALTH CARE ORDINARY	PRY	63,643,302	515,998,945	12.33
PRIME MEDIA GRP LTD ORDINARY	PRT	921,665	366,330,303	0.25
PROGRAMMED ORDINARY	PRG	8,630,729	118,989,126	7.25
QANTAS AIRWAYS ORDINARY	QAN	3,456,634	2,196,330,250	0.16
QBE INSURANCE GROUP ORDINARY	QBE	20,966,378	1,369,195,786	1.53
QUBE HOLDINGS LTD ORDINARY	QUB	16,792,914	1,056,700,287	1.59
QUICKSTEP HOLDINGS ORDINARY	QHL	50,000	397,873,501	0.01
RAMSAY HEALTH CARE ORDINARY	RHC	2,654,162	202,081,252	1.31
RCG CORPORATION LTD ORDINARY	RCG	514,738	464,965,785	0.11
RCR TOMLINSON ORDINARY	RCR	751,520	138,183,155	0.54
REA GROUP ORDINARY	REA	4,241,064	131,714,699	3.22
RECALL HOLDINGS LTD ORDINARY	REC	667,491	313,741,846	0.21
RECKON LIMITED ORDINARY	RKN	1,710,520	112,084,762	1.53
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00





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REECE AUSTRALIA LTD. ORDINARY	REH	4,785	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	1,232,193	300,345,797	0.41
REGIS RESOURCES ORDINARY	RRL	28,606,472	499,781,595	5.72
RESMED INC CDI 10:1	RMD	3,039,921	1,404,747,049	0.22
RESOLUTE MINING ORDINARY	RSG	10,649,057	641,189,223	1.66
RETAIL FOOD GROUP ORDINARY	RFG	8,224,878	162,937,484	5.05
REX MINERALS LIMITED ORDINARY	RXM	726,015	220,519,784	0.33
RIDLEY CORPORATION ORDINARY	RIC	73,676	307,817,071	0.02
RIO TINTO LIMITED ORDINARY	RIO	4,809,450	424,192,412	1.13
ROYAL WOLF HOLDINGS ORDINARY	RWH	194,712	100,387,052	0.19
SAI GLOBAL LIMITED ORDINARY	SAI	1,314,224	211,761,727	0.62
SALMAT LIMITED ORDINARY	SLM	33,217	159,812,799	0.02
SANDFIRE RESOURCES ORDINARY	SFR	2,146,377	156,854,678	1.37
SANTOS LTD ORDINARY	STO	80,811,016	1,004,281,682	8.05
SARACEN MINERAL ORDINARY	SAR	29,434,906	792,784,738	3.71
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	16,206,810	721,588,543	2.25
SCENTRE GRP STAPLED	SCG	32,462,476	5,324,296,678	0.61
SEEK LIMITED ORDINARY	SEK	28,435,070	344,437,704	8.26
SELECT HARVESTS ORDINARY	SHV	551,710	71,435,801	0.77
SENEX ENERGY LIMITED ORDINARY	SXY	82,445,591	1,152,686,422	7.15
SERVCORP LIMITED ORDINARY	SRV	26,791	98,432,275	0.03



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SEVEN GROUP HOLDINGS ORDINARY	SVW	5,760,567	296,181,800	1.94
SEVEN WEST MEDIA LTD ORDINARY	SWM	90,025,274	1,513,464,338	5.95
SG FLEET GROUP LTD ORDINARY	SGF	136,936	242,691,826	0.06
SHINE CORPORATE ORDINARY	SHJ	42,005	172,801,687	0.02
SIGMA PHARMACEUTICAL ORDINARY	SIP	11,768,177	1,081,939,894	1.09
SILEX SYSTEMS ORDINARY	SLX	4,046,281	170,467,339	2.37
SILVER CHEF LIMITED ORDINARY	SIV	2,450	30,917,235	0.01
SILVER LAKE RESOURCE ORDINARY	SLR	9,435,102	503,233,971	1.87
SIMS METAL MGMT LTD ORDINARY	SGM	10,536,604	205,388,050	5.13
SINO GAS ENERGY ORDINARY	SEH	17,287,553	2,073,678,608	0.83
SIRIUS RESOURCES NL ORDINARY	SIR	5,074,164	412,201,575	1.23
SIRTEX MEDICAL ORDINARY	SRX	387,113	57,157,977	0.68
SKILLED GROUP LTD ORDINARY	SKE	1,826,477	235,898,291	0.77
SKY NETWORK ORDINARY	SKT	227,869	389,139,785	0.06
SKYCITY ENT GRP LTD ORDINARY	SKC	8,840,930	587,472,741	1.50
SLATER & GORDON ORDINARY	SGH	51,523,061	350,719,894	14.69
SMARTGRP CORPORATION ORDINARY	SIQ	19,104	103,698,124	0.02
SMS MANAGEMENT. ORDINARY	SMX	1,184,912	68,871,355	1.72
SOMNOMED LIMITED ORDINARY	SOM	27,000	51,086,073	0.05
SONIC HEALTHCARE ORDINARY	SHL	3,243,412	401,991,556	0.81
SOUL PATTINSON (W.H) ORDINARY	SOL	85,029	239,395,320	0.04



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SOUTH32 LIMITED ORDINARY	S32	35,016,439	5,323,762,901	0.66
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	71,400,629	1,466,360,128	4.87
SPARK NEW ZEALAND ORDINARY	SPK	1,881,226	1,840,890,885	0.10
SPDR 200 FUND ETF UNITS	STW	7,735	57,330,678	0.01
SPDR GLOBAL DIVIDEND ETF UNITS	WDIV	5,942	3,728,924	0.16
SPECIALTY FASHION ORDINARY	SFH	198	192,236,121	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	58,750,170	1,098,290,178	5.35
ST BARBARA LIMITED ORDINARY	SBM	5,662,161	495,102,525	1.14
STARPHARMA HOLDINGS ORDINARY	SPL	7,182,065	319,138,501	2.25
STEADFAST GROUP LTD ORDINARY	SDF	8,051,644	743,413,768	1.08
STHN CROSS MEDIA ORDINARY	SXL	23,969,912	753,586,409	3.18
STOCKLAND UNITS/ORD STAPLED	SGP	9,005,833	2,361,717,862	0.38
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	27,444,524	421,856,545	6.51
SUNCORP GROUP LTD ORDINARY	SUN	10,647,891	1,286,600,980	0.83
SUNDANCE ENERGY ORDINARY	SEA	19,727,622	559,103,562	3.53
SUNDANCE RESOURCES ORDINARY	SDL	52,346,349	3,110,250,938	1.68
SUNLAND GROUP LTD ORDINARY	SDG	72,136	181,644,220	0.04
SUPER RET REP LTD ORDINARY	SUL	18,056,553	197,030,571	9.16
SURFSTITCH GROUP LTD ORDINARY	SRF	294,314	242,512,635	0.12



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SYD AIRPORT STAPLED US PROHIBIT.	SYD	29,816,541	2,229,467,259	1.34
SYRAH RESOURCES ORDINARY	SYR	8,299,715	216,324,115	3.84
TABCORP HOLDINGS LTD ORDINARY	TAH	7,789,888	829,399,821	0.94
TAP OIL LIMITED ORDINARY	TAP	175,228	243,288,334	0.07
TASSAL GROUP LIMITED ORDINARY	TGR	3,776,090	147,203,532	2.57
TATTS GROUP LTD ORDINARY	TTS	12,501,877	1,460,807,302	0.86
TECHNOLOGY ONE ORDINARY	TNE	759,633	310,634,422	0.24
TELSTRA CORPORATION. ORDINARY	TLS	63,260,967	12,225,655,836	0.52
TEN NETWORK HOLDINGS ORDINARY	TEN	138,231,323	2,630,984,596	5.25
TERANGA GOLD CORP CDI 1:1	TGZ	13,107	58,666,383	0.02
TFS CORPORATION LTD ORDINARY	TFC	18,997,555	339,658,850	5.59
THE REJECT SHOP ORDINARY	TRS	719,731	28,849,623	2.49
THORN GROUP LIMITED ORDINARY	TGA	495,990	152,839,240	0.32
TIGER RESOURCES ORDINARY	TGS	29,955,829	1,143,541,406	2.62
TOX FREE SOLUTIONS ORDINARY	TOX	576,168	134,013,376	0.43
TPG TELECOM LIMITED ORDINARY	TPM	12,351,140	793,808,141	1.56
TRADE ME GROUP ORDINARY	TME	3,108,217	396,888,143	0.78
TRANSFIELD SERVICES ORDINARY	TSE	9,672,091	512,457,716	1.89
TRANSPACIFIC INDUST. ORDINARY	TPI	36,696,876	1,580,020,206	2.32
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	11,740,790	1,921,428,023	0.61
TREASURY GROUP ORDINARY	TRG	507,261	27,638,151	1.84



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TREASURY WINE ESTATE ORDINARY	TWE	12,698,465	651,261,403	1.95
TROY RESOURCES LTD ORDINARY	TRY	5,892,000	290,096,411	2.03
UGL LIMITED ORDINARY	UGL	20,130,870	166,511,240	12.09
UNILIFE CORPORATION CDI 6:1	UNS	119,999	265,682,070	0.05
UXC LIMITED ORDINARY	UXC	45,181	333,090,025	0.01
VEDA GROUP LTD ORDINARY	VED	12,068,860	842,455,407	1.43
VILLA WORLD LTD. ORDINARY	VLW	253,712	110,344,277	0.23
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,307,125	160,228,909	2.69
VIRGIN AUS HLDG LTD ORDINARY	VAH	23,714,137	3,527,264,955	0.67
VIRTUS HEALTH LTD ORDINARY	VRT	3,413,988	79,935,938	4.27
VNGD INTL SHARES ETF UNITS	VGS	18,472	1,651,840	1.12
VNGD INTL SHARES H ETF UNITS	VGAD	17,698	570,000	3.10
VOCATION LTD ORDINARY	VET	588	230,040,000	0.00
VOCUS COMMS LTD ORDINARY	VOC	10,448,532	230,291,468	4.54
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,225,025	189,258,397	2.23
WEBJET LIMITED ORDINARY	WEB	548,948	80,397,959	0.68
WESFARMERS LIMITED ORDINARY	WES	24,638,126	1,123,752,517	2.19
WESTERN AREAS LTD ORDINARY	WSA	11,660,545	233,424,905	5.00
WESTERN DESERT RES. ORDINARY	WDR	4,416,032	620,049,919	0.71
WESTFIELD CORP STAPLED	WFD	6,680,149	2,078,089,686	0.32



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WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	945,234	2,078,089,686	0.05
WESTPAC BANKING CORP ORDINARY	WBC	49,157,508	3,183,907,786	1.54
WHITE ENERGY COMPANY ORDINARY	WEC	24,433	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	70,464,449	1,026,045,885	6.87
WOODSIDE PETROLEUM ORDINARY	WPL	15,613,403	823,910,657	1.90
WOOLWORTHS LIMITED ORDINARY	WOW	104,966,390	1,266,615,199	8.29
WORLEYPARSONS LTD ORDINARY	WOR	24,400,234	244,409,452	9.98
XERO LTD ORDINARY	XRO	69,201	136,595,374	0.05
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	119,360	148,378,065	0.08
Z ENERGY LTD ORDINARY	ZNZ	3,042,800	400,000,000	0.76