



## **Reported Daily Short Positions for 8/09/15**

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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	720,203	77,477,341	0.93
360 CAP INDUST FUND ORDINARY UNITS	TIX	179,324	154,023,886	0.12
3P LEARNING LTD ORDINARY	3PL	647,852	134,814,660	0.48
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,066,411	553,842,167	0.37
ABM RESOURCES NL ORDINARY	ABU	184,166	343,287,553	0.05
ACONEX LIMITED ORDINARY	ACX	672	165,128,249	0.00
ACRUX LIMITED ORDINARY	ACR	4,382,901	166,521,711	2.63
ADELAIDE BRIGHTON ORDINARY	ABC	4,247,470	648,885,747	0.65
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	4,949,991	231,451,639	2.14
AGB TB 6.00% 02-17 6M	GSBC17	201	210,957,690	0.00
AGB TIB +2.00% 08-15 3M	GSIO35	17,009	28,500,000	0.06
AGL ENERGY LIMITED. ORDINARY	AGL	13,680,820	674,712,378	2.03
AINSWORTH GAME TECH. ORDINARY	AGI	6,671,580	322,339,031	2.07
AJ LUCAS GROUP ORDINARY	AJL	74,587	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	193,547	72,439,246	0.27
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	435,971	195,769,080	0.22
ALEXIUM INT GROUP ORDINARY	AJX	64,941	270,242,584	0.02
ALKANE RESOURCES LTD ORDINARY	ALK	700,044	414,218,670	0.17
ALLIANCE AVIATION ORDINARY	AQZ	100	106,429,638	0.00



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ALLIANCE RESOURCES ORDINARY	AGS	2	400,816,419	0.00
ALS LTD ORDINARY	ALQ	33,807,607	407,246,306	8.30
ALTium LIMITED ORDINARY	ALU	986,395	130,215,813	0.76
ALUMINA LIMITED ORDINARY	AWC	225,484,720	2,806,225,615	8.04
AMALGAMATED HOLDINGS ORDINARY	AHD	1,120	158,021,666	0.00
AMAYSIM AUS LTD ORDINARY	AYS	114,164	176,165,670	0.06
AMCOR LIMITED ORDINARY	AMC	8,741,797	1,179,690,142	0.74
AMP LIMITED ORDINARY	AMP	15,819,859	2,957,737,964	0.53
ANSELL LIMITED ORDINARY	ANN	3,161,262	153,589,614	2.06
ANZ BANKING GRP LTD ORDINARY	ANZ	25,723,295	2,875,439,892	0.89
APA GROUP STAPLED SECURITIES	APA	12,498,994	1,114,307,369	1.12
APN NEWS & MEDIA ORDINARY	APN	4,872,204	1,029,041,356	0.47
APN OUTDOOR GRP ORDINARY	APO	579,677	166,614,509	0.35
AQUARIUS PLATINUM. ORDINARY	AQP	3,809,272	1,507,106,778	0.25
ARB CORPORATION. ORDINARY	ARB	2,302,661	79,156,214	2.91
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	21,881,940	448,241,509	4.88
ARENA REIT. STAPLED	ARF	557,493	229,066,693	0.24
ARISTOCRAT LEISURE ORDINARY	ALL	6,860,583	633,822,253	1.08
ARRIUM LTD ORDINARY	ARI	225,527,688	2,937,293,755	7.68
ASALEO CARE LIMITED ORDINARY	AHY	25,304,614	603,469,434	4.19
ASCIANO LIMITED ORDINARY	AIO	2,845,756	975,385,664	0.29



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ASG GROUP LIMITED ORDINARY	ASZ	18,472	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	142,179	60,652,466	0.23
ASX LIMITED ORDINARY	ASX	4,386,483	193,595,162	2.27
ATLAS IRON LIMITED ORDINARY	AGO	37,969,491	2,669,787,052	1.42
AUCKLAND INTERNATION ORDINARY	AIA	71,845	1,190,484,097	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	10,307,633	2,122,010,459	0.49
AUSDRILL LIMITED ORDINARY	ASL	11,985,453	312,277,224	3.84
AUSENCO LIMITED ORDINARY	AAX	327,849	186,257,886	0.18
AUSNET SERVICES LTD ORDINARY	AST	54,637,209	3,508,714,452	1.56
AUST CAREERS NETWORK ORDINARY	ACO	212,539	83,748,775	0.25
AUST INDUSTRIAL REIT UNIT	ANI	97,467	96,288,031	0.10
AUSTAL LIMITED ORDINARY	ASB	114,436	346,923,451	0.03
AUSTBROKERS HOLDINGS ORDINARY	AUB	151,147	62,256,689	0.24
AUSTIN ENGINEERING ORDINARY	ANG	274,673	154,502,341	0.18
AUSTRALIAN AGRICULT. ORDINARY	AAC	28,394,308	532,936,231	5.33
AUSTRALIAN PHARM. ORDINARY	API	3,978,583	488,115,883	0.82
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	3,888,482	306,437,941	1.27
AVEO GROUP STAPLED SECURITIES	AOG	781,685	515,230,885	0.15
AWE LIMITED ORDINARY	AWE	44,048,237	525,861,050	8.38



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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	12,126,833	370,768,776	3.27
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	9,224,582	196,196,992	4.70
BEACH ENERGY LIMITED ORDINARY	BPT	46,966,751	1,300,591,448	3.61
BEACON LIGHTING GRP ORDINARY	BLX	19	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	29,363,417	798,657,280	3.68
BEGA CHEESE LTD ORDINARY	BGA	6,502,771	152,602,945	4.26
BELLAMY'S AUSTRALIA ORDINARY	BAL	1,567,826	95,000,392	1.65
BENDIGO AND ADELAIDE ORDINARY	BEN	17,633,930	454,045,303	3.88
BERKELEY ENERGY LTD ORDINARY	BKY	40,002	180,361,323	0.02
BETA US STRONG BEAR TMF UNITS	BBUS	391	75,000	0.52
BHP BILLITON LIMITED ORDINARY	BHP	22,482,016	3,211,691,105	0.70
BILLABONG ORDINARY	BBG	16,768,087	990,370,034	1.69
BIONOMICS LIMITED ORDINARY	BNO	221,197	418,198,869	0.05
BLACKMORES LIMITED ORDINARY	BKL	20,999	17,225,060	0.12
BLUESCOPE STEEL LTD ORDINARY	BSL	17,619,358	565,380,012	3.12
BOART LONGYEAR ORDINARY	BLY	2,805,605	930,864,944	0.30
BORAL LIMITED. ORDINARY	BLD	15,954,013	764,241,387	2.09



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BRADKEN LIMITED ORDINARY	BKN	12,445,491	171,027,249	7.28
BRAMBLES LIMITED ORDINARY	BXB	11,863,742	1,566,978,246	0.76
BREVILLE GROUP LTD ORDINARY	BRG	4,758,305	130,095,322	3.66
BRICKWORKS LIMITED ORDINARY	BKW	29,589	148,403,478	0.02
BROOKSIDE ENERGY LTD ORDINARY	BRK	56,083	3,500,000,000	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	1,912,613	292,565,311	0.65
BURSON GROUP LTD ORDINARY	BAP	482,249	244,622,784	0.20
BURU ENERGY ORDINARY	BRU	7,940,491	339,997,078	2.34
BWP TRUST ORDINARY UNITS	BWP	24,909,802	642,383,803	3.88
CABCHARGE AUSTRALIA ORDINARY	CAB	19,910,252	120,430,683	16.53
CALTEX AUSTRALIA ORDINARY	CTX	764,110	270,000,000	0.28
CAPITOL HEALTH ORDINARY	CAJ	849,486	522,567,973	0.16
CARDNO LIMITED ORDINARY	CDD	16,400,194	165,633,532	9.90
CARNARVON PETROLEUM ORDINARY	CVN	2,219,761	994,066,022	0.22
CARNEGIE WAVE ENERGY ORDINARY	CWE	62,500	1,767,695,127	0.00
CARSALES.COM LTD. ORDINARY	CAR	14,850,017	240,205,335	6.18
CASH CONVERTERS ORDINARY	CCV	10,162,687	481,248,259	2.11
CEDAR WOODS PROP. ORDINARY	CWP	624,912	78,891,681	0.79
CHALLENGER LIMITED ORDINARY	CGF	3,546,582	569,725,821	0.62
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,075,469	409,163,291	0.51
CHARTER HALL RETAIL UNITS	CQR	18,486,973	391,047,238	4.73



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CHORUS LIMITED ORDINARY	CNU	308,674	396,369,767	0.08
CIMIC GROUP LTD ORDINARY	CIM	4,298,220	338,503,563	1.27
CLINUVEL PHARMACEUT. ORDINARY	CUV	256	44,554,787	0.00
COAL OF AFRICA LTD ORDINARY	CZA	426	1,743,568,613	0.00
COCA-COLA AMATIL ORDINARY	CCL	7,991,199	763,590,249	1.05
COCHLEAR LIMITED ORDINARY	COH	1,132,456	57,168,347	1.98
CODAN LIMITED ORDINARY	CDA	2,461	177,063,244	0.00
COLLECTION HOUSE ORDINARY	CLH	1,465,392	132,219,321	1.11
COMMONWEALTH BANK. ORDINARY	CBA	28,630,128	1,656,489,899	1.73
COMMONWEALTH BANK. RTS 01SEP15FORUS	CBAR	24,751	70,764,900	0.03
COMPUTERSHARE LTD ORDINARY	CPU	10,446,021	556,203,079	1.88
CORP TRAVEL LIMITED ORDINARY	CTD	3,952,813	97,120,259	4.07
COVENTRY GROUP ORDINARY	CYG	100,001	37,836,479	0.26
COVER-MORE GRP LTD ORDINARY	CVO	17,626,596	317,750,000	5.55
CREDIT CORP GROUP ORDINARY	CCP	507,683	46,296,407	1.10
CROMWELL PROP STAPLED SECURITIES	CMW	42,050,486	1,744,351,331	2.41
CROWN RESORTS LTD ORDINARY	CWN	15,013,942	728,394,185	2.06
CSG LIMITED ORDINARY	CSV	1,748,750	305,881,661	0.57
CSL LIMITED ORDINARY	CSL	5,520,803	464,844,643	1.19
CSR LIMITED ORDINARY	CSR	7,010,754	506,000,315	1.39
CUDECO LIMITED ORDINARY	CDU	6,011,172	277,922,167	2.16



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DECMIL GROUP LIMITED ORDINARY	DCG	1,616,964	167,294,299	0.97
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	6,244,684	970,806,349	0.64
DICK SMITH HLDGS ORDINARY	DSH	26,585,898	236,511,364	11.24
DICKER DATA LIMITED ORDINARY	DDR	184,631	159,072,318	0.12
DISCOVERY METALS LTD ORDINARY	DML	360,541	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	789,901	86,999,952	0.91
DONACO INTERNATIONAL ORDINARY	DNA	21,455,985	830,723,631	2.58
DOWNER EDI LIMITED ORDINARY	DOW	14,219,203	432,683,214	3.29
DRILLSEARCH ENERGY ORDINARY	DLS	23,830,412	461,101,450	5.17
DUET GROUP STAPLED US PROHIBIT.	DUE	25,965,114	2,321,217,174	1.12
DULUXGROUP LIMITED ORDINARY	DLX	3,794,481	389,250,252	0.97
DWS LTD ORDINARY	DWS	100,000	131,831,328	0.08
ECHO ENTERTAINMENT ORDINARY	EGP	3,346,539	825,672,730	0.41
ECLIPX GROUP LTD ORDINARY	ECX	1,042,925	240,206,298	0.43
EMECO HOLDINGS ORDINARY	EHL	10,708,725	599,675,707	1.79
EMERCHANTS LTD ORDINARY	EML	39,000	184,537,219	0.02
ENDEAVOUR MIN CORP CDI 1:1	EVR	8,132	43,011,434	0.02
ENERGY RESOURCES ORDINARY 'A'	ERA	20,076,610	517,725,062	3.88
ENERGY WORLD CORPOR. ORDINARY	EWC	47,605,057	1,734,166,672	2.75
EQUITY TRUSTEES ORDINARY	EQT	64,525	19,694,283	0.33
ERM POWER LIMITED ORDINARY	EPW	45,191	242,838,026	0.02



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ESTIA HEALTH LTD ORDINARY	EHE	787,296	180,885,580	0.44
EVOLUTION MINING LTD ORDINARY	EVN	6,979,391	1,440,574,887	0.48
FAIRFAX MEDIA LTD ORDINARY	FXJ	24,259,577	2,420,475,546	1.00
FAR LTD ORDINARY	FAR	45,331,598	3,193,308,427	1.42
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	22,994,105	3,958,650,636	0.58
FINBAR GROUP LIMITED ORDINARY	FRI	6,055	229,222,148	0.00
FISHER & PAYKEL H. ORDINARY	FPH	482,428	560,396,542	0.09
FLEETWOOD CORP ORDINARY	FWD	1,412,703	61,039,412	2.31
FLETCHER BUILDING ORDINARY	FBU	4,420,532	688,763,361	0.64
FLEXIGROUP LIMITED ORDINARY	FXL	17,271,347	304,149,707	5.68
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,743,550	100,842,606	11.65
FOLKESTONE EDU TRUST UNITS	FET	782,141	245,930,987	0.32
FONTERRA SHARE FUND ORDINARY UNITS	FSF	86,682	102,730,904	0.08
FORTESCUE METALS GRP ORDINARY	FMG	293,781,232	3,113,798,151	9.43
FREEDOM FOOD LTD ORDINARY	FNP	171,782	154,624,900	0.11
G.U.D. HOLDINGS ORDINARY	GUD	695,917	85,253,831	0.82
G8 EDUCATION LIMITED ORDINARY	GEM	37,497,035	367,825,477	10.19
GBST HOLDINGS.. ORDINARY	GBT	112,288	66,561,725	0.17
GDI PROPERTY GRP STAPLED SECURITIES	GDI	3,009,842	542,522,345	0.55
GENESIS ENERGY LTD ORDINARY	GNE	28,023	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	4,362,150	1,715,282,724	0.25





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GENWORTH MORTGAGE ORDINARY	GMA	21,325,226	650,000,000	3.28
GINDALBIE METALS LTD ORDINARY	GBG	3,778,717	1,495,622,940	0.25
GOLD ROAD RES LTD ORDINARY	GOR	2,685,950	686,407,776	0.39
GOODMAN GROUP STAPLED	GMG	6,538,693	1,770,056,602	0.37
GPT GROUP STAPLED SEC.	GPT	14,777,521	1,777,579,081	0.83
GPT METRO OFFICE FND UNITS	GMF	184,064	128,533,501	0.14
GRAINCORP LIMITED A CLASS ORDINARY	GNC	5,140,770	228,855,628	2.25
GRANGE RESOURCES. ORDINARY	GRR	44,915	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	9,792,064	112,478,993	8.71
GREENLAND MIN EN LTD ORDINARY	GGG	3,788,000	701,965,471	0.54
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	4,935,747	569,027,781	0.87
GRYPHON MINERALS LTD ORDINARY	GRY	4,388	401,290,987	0.00
GWA GROUP LTD ORDINARY	GWA	23,294,626	278,947,986	8.35
HANSEN TECHNOLOGIES ORDINARY	HSN	168,200	176,855,333	0.10
HARVEY NORMAN ORDINARY	HVN	20,283,217	1,111,359,911	1.83
HEALTHSCOPE LIMITED. ORDINARY	HSO	36,422,973	1,732,094,838	2.10
HENDERSON GROUP CDI 1:1	HGG	4,078,063	641,292,269	0.64
HFA HOLDINGS LIMITED ORDINARY	HFA	138,175	162,147,897	0.09
HIGHFIELD RES LTD ORDINARY	HFR	730,152	310,325,003	0.24
HILLGROVE RES LTD ORDINARY	HGO	5,091	188,109,342	0.00
HILLS LTD ORDINARY	HIL	3,382,323	231,985,526	1.46



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HORIZON OIL LIMITED ORDINARY	HZN	27,488,692	1,301,981,265	2.11
HOTEL PROPERTY STAPLED	HPI	249,993	146,105,439	0.17
HUON AQUACULTURE GRP ORDINARY	HUO	110	87,337,207	0.00
ICAR ASIA LTD ORDINARY	ICQ	269,156	247,915,348	0.11
IINET LIMITED ORDINARY	IIN	42,692	164,565,223	0.03
ILUKA RESOURCES ORDINARY	ILU	28,338,546	418,700,517	6.77
IMDEX LIMITED ORDINARY	IMD	1,678,137	248,603,136	0.68
IMF BENTHAM LTD ORDINARY	IMF	7,428,630	167,760,971	4.43
IMPEDIMED LIMITED ORDINARY	IPD	3,341,681	293,252,840	1.14
INCITEC PIVOT ORDINARY	IPL	18,155,256	1,685,657,034	1.08
INDEPENDENCE GROUP ORDINARY	IGO	13,710,855	235,580,187	5.82
INDUSTRIA REIT STAPLED	IDR	719,307	123,165,108	0.58
INFIGEN ENERGY STAPLED SECURITIES	IFN	973,308	767,887,581	0.13
INFOMEDIA LTD ORDINARY	IFM	470,043	309,240,187	0.15
INGENIA GROUP STAPLED SECURITIES	INA	18,624,327	886,541,837	2.10
INSURANCE AUSTRALIA ORDINARY	IAG	54,577,737	2,431,384,655	2.24
INTEGRATED RESEARCH ORDINARY	IRI	953	169,830,953	0.00
INTREPID MINES ORDINARY	IAU	100,000	370,038,296	0.03
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	10,151,199	614,047,458	1.65
INVOCARE LIMITED ORDINARY	IVC	6,313,942	110,030,298	5.74
IOOF HOLDINGS LTD ORDINARY	IFL	15,567,547	300,133,752	5.19



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IPH LIMITED ORDINARY	IPH	81,675	163,407,275	0.05
IPROPERTY GROUP LTD ORDINARY	IPP	3,445,118	187,699,917	1.84
IRESS LIMITED ORDINARY	IRE	4,917,394	160,033,961	3.07
ISELECT LTD ORDINARY	ISU	1,720,738	261,489,894	0.66
ISENTIA GROUP LTD ORDINARY	ISD	294,231	200,000,001	0.15
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	10,334,592	445,833,736	2.32
JAPARA HEALTHCARE LT ORDINARY	JHC	17,616,219	263,046,592	6.70
JB HI-FI LIMITED ORDINARY	JBH	10,046,943	99,578,160	10.09
KAROOON GAS AUSTRALIA ORDINARY	KAR	20,173,634	246,842,356	8.17
KATHMANDU HOLD LTD ORDINARY	KMD	3,501,009	201,484,583	1.74
KBL MINING LIMITED ORDINARY	KBL	1,820	620,930,783	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	17,223,690	223,584,937	7.70
KINGSROSE MINING LTD ORDINARY	KRM	707,228	358,611,493	0.20
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	1,659,546	580,468,486	0.29
LIFESTYLE COMMUNIT. ORDINARY	LIC	1	103,211,799	0.00
LIQUEFIED NATURAL ORDINARY	LNG	21,027,396	503,153,201	4.18
LYNAS CORPORATION ORDINARY	LYC	63,337,783	3,487,597,037	1.82
M2 GRP LTD ORDINARY	MTU	1,019,222	183,381,095	0.56
MACA LIMITED ORDINARY	MLD	2,417,759	232,676,373	1.04
MACMAHON HOLDINGS ORDINARY	MAH	644,840	1,261,699,966	0.05



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MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	16,114,609	517,484,950	3.11
MACQUARIE GROUP LTD ORDINARY	MQG	827,670	333,531,960	0.25
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,744,179	160,292,597	1.09
MANTRA GROUP LTD ORDINARY	MTR	5,576,031	267,364,052	2.09
MATRIX C & E LTD ORDINARY	MCE	2,532,026	94,033,008	2.69
MAVERICK DRILLING ORDINARY	MAD	8,742	545,000,115	0.00
MAXITRANS INDUSTRIES ORDINARY	MXI	705	185,075,653	0.00
MAYNE PHARMA LTD ORDINARY	MYX	30,315,031	802,939,008	3.78
MCMILLAN SHAKESPEARE ORDINARY	MMS	485,128	83,153,919	0.58
MCPHERSON'S LTD ORDINARY	MCP	60,677	97,338,017	0.06
MEDIBANK PRIVATE LTD ORDINARY	MPL	8,279,823	2,754,003,240	0.30
MEDIBIO LIMITED ORDINARY	MEB	37	66,561,281	0.00
MEDUSA MINING LTD ORDINARY	MML	5,138,117	207,794,301	2.47
MESOBLAST LIMITED ORDINARY	MSB	24,790,885	336,934,666	7.36
METALS X LIMITED ORDINARY	MLX	300,536	416,010,939	0.07
METCASH LIMITED ORDINARY	MTS	202,581,952	928,357,876	21.82
MG UNIT TRUST ORDINARY	MGC	3,891,155	209,015,255	1.86
MIGHTY RIVER POWER ORDINARY	MYT	1,499,178	1,400,012,517	0.11
MINCOR RESOURCES NL ORDINARY	MCR	187,152	188,238,274	0.10
MINERAL DEPOSITS ORDINARY	MDL	527,550	103,676,341	0.51
MINERAL RESOURCES. ORDINARY	MIN	23,408,885	187,637,090	12.48



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MIRABELA NICKEL LTD ORDINARY	MBN	9,226,739	930,192,479	0.99
MIRVAC GROUP STAPLED SECURITIES	MGR	44,564,710	3,701,193,152	1.20
MMAOFFSHOR ORDINARY	MRM	45,546,710	371,271,331	12.27
MMJ PHYTOTECH LTD ORDINARY	MMJ	769,000	103,305,383	0.74
MONADELPHOUS GROUP ORDINARY	MND	14,770,873	93,194,159	15.85
MONASH IVF GROUP LTD ORDINARY	MVF	5,400,093	235,395,438	2.29
MONEY3 CORPORATION ORDINARY	MNY	27,743	129,253,203	0.02
MORTGAGE CHOICE LTD ORDINARY	MOC	272,460	124,315,348	0.22
MOUNT GIBSON IRON ORDINARY	MGX	97,645,727	1,090,805,085	8.95
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	3,301	4,500,000	0.07
MYER HOLDINGS LTD ORDINARY	MYR	121,701,782	586,617,155	20.75
MYOB GROUP LTD ORDINARY	MYO	5,439,671	584,458,701	0.93
NANOSONICS LIMITED ORDINARY	NAN	2,870,492	283,045,265	1.01
NATIONAL AUST. BANK ORDINARY	NAB	13,071,559	2,625,634,587	0.50
NATIONAL STORAGE STAPLED	NSR	5,206,973	334,456,409	1.56
NAVITAS LIMITED ORDINARY	NVT	19,314,227	376,330,968	5.13
NEARMAP LTD ORDINARY	NEA	4,725,915	355,496,101	1.33
NEW HOPE CORPORATION ORDINARY	NHC	617,210	831,050,726	0.07
NEWCREST MINING ORDINARY	NCM	17,949,404	766,510,971	2.34
NEWS CORP.. A NON-VOTING CDI	NWSLV	1	2,218,709	0.00
NEWS CORP.. B VOTING CDI	NWS	2,852,703	47,365,855	6.02



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NEWSAT LIMITED ORDINARY	NWT	736,958	643,874,841	0.11
NEXTDC LIMITED ORDINARY	NXT	11,286,323	193,700,200	5.83
NIB HOLDINGS LIMITED ORDINARY	NHF	2,568,804	439,004,182	0.59
NINE ENTERTAINMENT ORDINARY	NEC	72,462,304	900,565,942	8.05
NORTHERN STAR ORDINARY	NST	30,221,614	600,029,557	5.04
NOVOGEN LIMITED ORDINARY	NRT	3,227,500	424,117,465	0.76
NRW HOLDINGS LIMITED ORDINARY	NWH	21,122,991	278,888,011	7.57
NUFARM LIMITED ORDINARY	NUF	6,538,824	265,067,424	2.47
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,768,668	303,677,847	0.58
OIL SEARCH LTD ORDINARY	OSH	26,289,747	1,522,692,587	1.73
OM HOLDINGS LIMITED ORDINARY	OMH	861	733,423,337	0.00
OOH!MEDIA LIMITED ORDINARY	OML	356,708	149,882,534	0.24
ORICA LIMITED ORDINARY	ORI	57,921,830	370,113,526	15.65
ORIGIN ENERGY ORDINARY	ORG	13,602,464	1,109,651,517	1.23
OROCOBRE LIMITED ORDINARY	ORE	5,626,070	168,653,677	3.34
ORORA LIMITED ORDINARY	ORA	4,308,691	1,206,684,923	0.36
OROTONGROUP LIMITED ORDINARY	ORL	329,026	40,880,902	0.80
OZ MINERALS ORDINARY	OZL	10,417,755	303,470,022	3.43
OZFOREX GROUP LTD ORDINARY	OFX	8,922,740	240,000,000	3.72
PACIFIC BRANDS ORDINARY	PBG	36,951,081	917,226,291	4.03
PACT GROUP HLDGS LTD ORDINARY	PGH	1,889,183	294,555,855	0.64



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PALADIN ENERGY LTD ORDINARY	PDN	106,811,530	1,711,927,668	6.24
PANORAMIC RESOURCES ORDINARY	PAN	2,714,462	321,424,015	0.84
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	135,686	489,980,559	0.03
PENINSULA ENERGY LTD ORDINARY	PEN	1	6,936,827,999	0.00
PERPETUAL LIMITED ORDINARY	PPT	1,353,428	46,574,426	2.91
PERSEUS MINING LTD ORDINARY	PRU	15,698,437	529,343,901	2.97
PHARMAXIS LTD ORDINARY	PXS	23,912	317,126,457	0.01
PLATINUM ASSET ORDINARY	PTM	5,810,989	586,678,900	0.99
PLATINUM AUSTRALIA ORDINARY	PLA	10,192	504,968,043	0.00
PMP LIMITED ORDINARY	PMP	27,581	326,267,689	0.01
PRANA BIOTECHNOLOGY ORDINARY	PBT	4,022,060	533,891,470	0.75
PREMIER INVESTMENTS ORDINARY	PMV	923,928	156,380,075	0.59
PRIMA BIOMED LTD ORDINARY	PRR	22,844,400	1,974,298,018	1.16
PRIMARY HEALTH CARE ORDINARY	PRY	63,335,038	515,998,945	12.27
PRIME MEDIA GRP LTD ORDINARY	PRT	154,936	366,330,303	0.04
PROGRAMMED ORDINARY	PRG	9,237,330	118,989,126	7.76
QANTAS AIRWAYS ORDINARY	QAN	6,148,429	2,196,330,250	0.28
QBE INSURANCE GROUP ORDINARY	QBE	19,474,119	1,369,195,786	1.42
QUBE HOLDINGS LTD ORDINARY	QUB	19,078,509	1,056,700,287	1.81



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RAMSAY HEALTH CARE ORDINARY	RHC	2,783,889	202,081,252	1.38
RCG CORPORATION LTD ORDINARY	RCG	540,102	470,090,785	0.11
RCR TOMLINSON ORDINARY	RCR	1,370,119	138,183,155	0.99
REA GROUP ORDINARY	REA	4,135,376	131,714,699	3.14
RECALL HOLDINGS LTD ORDINARY	REC	1,036,603	313,741,846	0.33
RECKON LIMITED ORDINARY	RKN	1,658,199	112,084,762	1.48
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	4,703	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	1,767,372	300,345,797	0.59
REGIS RESOURCES ORDINARY	RRL	27,407,129	499,781,595	5.48
RESMED INC CDI 10:1	RMD	3,471,451	1,404,747,049	0.25
RESOLUTE MINING ORDINARY	RSG	11,082,474	641,582,994	1.73
RETAIL FOOD GROUP ORDINARY	RFG	8,870,242	162,937,484	5.44
REX MINERALS LIMITED ORDINARY	RXM	726,015	220,519,784	0.33
RIDLEY CORPORATION ORDINARY	RIC	71,594	307,817,071	0.02
RIO TINTO LIMITED ORDINARY	RIO	3,662,048	424,192,412	0.86
ROYAL WOLF HOLDINGS ORDINARY	RWH	194,712	100,387,052	0.19
SAI GLOBAL LIMITED ORDINARY	SAI	1,346,590	211,761,727	0.64
SALMAT LIMITED ORDINARY	SLM	33,217	159,812,799	0.02
SANDFIRE RESOURCES ORDINARY	SFR	4,643,608	156,854,678	2.96
SANTOS LTD ORDINARY	STO	87,353,323	1,004,336,375	8.70





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SARACEN MINERAL ORDINARY	SAR	28,531,536	792,784,738	3.60
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	22,005,174	724,867,092	3.04
SCENTRE GRP STAPLED	SCG	52,111,507	5,324,296,678	0.98
SEEK LIMITED ORDINARY	SEK	29,812,159	344,437,704	8.66
SELECT HARVESTS ORDINARY	SHV	497,112	71,435,801	0.70
SENEX ENERGY LIMITED ORDINARY	SXY	73,009,871	1,152,686,422	6.33
SERVCORP LIMITED ORDINARY	SRV	17,616	98,432,275	0.02
SEVEN GROUP HOLDINGS ORDINARY	SVW	10,288,349	296,181,800	3.47
SEVEN WEST MEDIA LTD ORDINARY	SWM	85,563,058	1,513,464,338	5.65
SG FLEET GROUP LTD ORDINARY	SGF	322,606	242,691,826	0.13
SHINE CORPORATE ORDINARY	SHJ	28,055	172,801,687	0.02
SIGMA PHARMACEUTICAL ORDINARY	SIP	12,211,232	1,081,939,894	1.13
SILEX SYSTEMS ORDINARY	SLX	4,049,876	170,467,339	2.38
SILVER CHEF LIMITED ORDINARY	SIV	3,546	30,917,235	0.01
SILVER LAKE RESOURCE ORDINARY	SLR	8,773,662	503,233,971	1.74
SIMS METAL MGMT LTD ORDINARY	SGM	10,784,221	205,398,532	5.25
SINO GAS ENERGY ORDINARY	SEH	17,726,543	2,073,678,608	0.85
SIRIUS RESOURCES NL ORDINARY	SIR	5,331,995	412,201,575	1.29
SIRTEX MEDICAL ORDINARY	SRX	441,425	57,157,977	0.77
SKILLED GROUP LTD ORDINARY	SKE	2,011,024	235,898,291	0.85
SKY NETWORK ORDINARY	SKT	293,773	389,139,785	0.08



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SKYCITY ENT GRP LTD ORDINARY	SKC	9,607,056	587,472,741	1.64
SLATER & GORDON ORDINARY	SGH	54,504,773	350,719,894	15.54
SMS MANAGEMENT. ORDINARY	SMX	1,023,821	68,871,355	1.49
SOMNOMED LIMITED ORDINARY	SOM	27,000	51,086,073	0.05
SONIC HEALTHCARE ORDINARY	SHL	4,802,006	401,991,556	1.19
SOUL PATTINSON (W.H) ORDINARY	SOL	88,902	239,395,320	0.04
SOUTH32 LIMITED ORDINARY	S32	33,064,509	5,323,762,901	0.62
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	72,754,887	1,466,360,128	4.96
SPARK NEW ZEALAND ORDINARY	SPK	2,261,739	1,840,890,885	0.12
SPDR 200 FUND ETF UNITS	STW	21,162	57,930,678	0.04
SPECIALTY FASHION ORDINARY	SFH	198	192,236,121	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	64,208,483	1,098,290,178	5.85
ST BARBARA LIMITED ORDINARY	SBM	1,292,037	495,102,525	0.26
STARPHARMA HOLDINGS ORDINARY	SPL	7,156,413	319,138,501	2.24
STEADFAST GROUP LTD ORDINARY	SDF	9,373,783	743,413,768	1.26
STHN CROSS MEDIA ORDINARY	SXL	25,323,734	753,586,409	3.36
STOCKLAND UNITS/ORD STAPLED	SGP	12,911,901	2,377,518,222	0.54
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	26,240,669	421,856,545	6.22
SUNCORP GROUP LTD ORDINARY	SUN	12,824,470	1,286,600,980	1.00



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SUNDANCE ENERGY ORDINARY	SEA	18,569,636	559,103,562	3.32
SUNDANCE RESOURCES ORDINARY	SDL	44,165,251	3,110,250,938	1.42
SUNLAND GROUP LTD ORDINARY	SDG	567,417	181,644,220	0.31
SUPER RET REP LTD ORDINARY	SUL	19,557,385	197,177,318	9.92
SURFSTITCH GROUP LTD ORDINARY	SRF	369,314	242,512,635	0.15
SYD AIRPORT STAPLED US PROHIBIT.	SYD	24,177,373	2,229,467,259	1.08
SYRAH RESOURCES ORDINARY	SYR	8,979,497	230,461,861	3.90
TABCORP HOLDINGS LTD ORDINARY	TAH	8,450,260	829,399,821	1.02
TAP OIL LIMITED ORDINARY	TAP	28,068	243,288,334	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	3,887,471	147,203,532	2.64
TATTS GROUP LTD ORDINARY	TTS	16,326,946	1,460,807,302	1.12
TECHNOLOGY ONE ORDINARY	TNE	1,121,430	310,634,422	0.36
TELSTRA CORPORATION. ORDINARY	TLS	64,641,668	12,225,655,836	0.53
TEN NETWORK HOLDINGS ORDINARY	TEN	135,465,540	2,630,984,596	5.15
TERANGA GOLD CORP CDI 1:1	TGZ	11,946	57,736,136	0.02
TFS CORPORATION LTD ORDINARY	TFC	19,465,041	339,658,850	5.73
THE REJECT SHOP ORDINARY	TRS	640,236	28,849,623	2.22
THORN GROUP LIMITED ORDINARY	TGA	379,532	152,839,240	0.25
TIGER RESOURCES ORDINARY	TGS	32,860,877	1,143,541,406	2.87
TOX FREE SOLUTIONS ORDINARY	TOX	630,230	134,013,376	0.47
TPG TELECOM LIMITED ORDINARY	TPM	12,061,534	817,020,695	1.48



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TRADE ME GROUP ORDINARY	TME	3,807,282	396,888,143	0.96
TRANSFIELD SERVICES ORDINARY	TSE	14,936,398	512,457,716	2.91
TRANSPACIFIC INDUST. ORDINARY	TPI	42,539,893	1,580,020,206	2.69
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	11,595,114	1,921,967,741	0.60
TREASURY GROUP ORDINARY	TRG	596,512	27,638,151	2.16
TREASURY WINE ESTATE ORDINARY	TWE	13,605,974	651,261,403	2.09
TROY RESOURCES LTD ORDINARY	TRY	5,896,145	290,096,411	2.03
UGL LIMITED ORDINARY	UGL	19,204,082	166,511,240	11.53
UNILIFE CORPORATION CDI 6:1	UNS	119,999	269,665,986	0.04
UXC LIMITED ORDINARY	UXC	354,872	333,090,025	0.11
VEDA GROUP LTD ORDINARY	VED	11,913,919	842,455,407	1.41
VILLA WORLD LTD. ORDINARY	VLW	188,306	110,344,277	0.17
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,845,280	160,228,909	2.40
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,128,576	3,527,264,955	0.63
VIRTUS HEALTH LTD ORDINARY	VRT	3,477,879	79,935,938	4.35
VNGD AUS FI ETF UNITS	VAF	40,451	4,869,018	0.83
VNGD INTL SHARES ETF UNITS	VGS	13,708	1,911,840	0.72
VNGD INTL SHARES H ETF UNITS	VGAD	102,071	670,000	15.23
VOCATION LTD ORDINARY	VET	588	230,040,000	0.00
VOCUS COMMS LTD ORDINARY	VOC	12,854,267	230,303,968	5.58
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00



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WATPAC LIMITED ORDINARY	WTP	4,206,983	189,770,511	2.22
WEBJET LIMITED ORDINARY	WEB	300,868	80,897,959	0.37
WESFARMERS LIMITED ORDINARY	WES	25,914,162	1,123,752,517	2.31
WESTERN AREAS LTD ORDINARY	WSA	10,623,588	233,424,905	4.55
WESTERN DESERT RES. ORDINARY	WDR	2,065,811	620,049,919	0.33
WESTFIELD CORP STAPLED	WFD	9,595,076	2,078,089,686	0.46
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	945,234	2,078,089,686	0.05
WESTPAC BANKING CORP ORDINARY	WBC	48,599,806	3,183,907,786	1.53
WHITE ENERGY COMPANY ORDINARY	WEC	24,433	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	62,235,693	1,026,045,885	6.07
WOODSIDE PETROLEUM ORDINARY	WPL	26,862,013	823,910,657	3.26
WOOLWORTHS LIMITED ORDINARY	WOW	107,151,025	1,266,615,199	8.46
WORLEYPARSONS LTD ORDINARY	WOR	25,324,884	244,411,347	10.36
XERO LTD ORDINARY	XRO	65,530	136,595,374	0.05
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	110,125	148,508,050	0.07
Z ENERGY LTD ORDINARY	ZNZ	3,042,800	400,000,000	0.76