



## **Reported Daily Short Positions for 29/09/15**

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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	572,472	77,477,341	0.74
360 CAP INDUST FUND ORDINARY UNITS	TIX	910,423	154,095,665	0.59
3P LEARNING LTD ORDINARY	3PL	575,338	134,814,660	0.43
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	3,209,572	553,842,167	0.58
ABM RESOURCES NL ORDINARY	ABU	184,166	343,287,553	0.05
ACONEX LIMITED ORDINARY	ACX	2,328,725	165,128,249	1.41
ACRUX LIMITED ORDINARY	ACR	3,272,129	166,521,711	1.96
ADAIRES LIMITED ORDINARY	ADH	227,215	165,874,785	0.14
ADELAIDE BRIGHTON ORDINARY	ABC	5,694,676	648,885,747	0.88
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	3,795,969	231,451,639	1.64
AGB TB 5.25% 03-19 6M	GSBE19	1,480	223,467,030	0.00
AGB TB 6.00% 02-17 6M	GSBC17	528	210,957,690	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	10,213,861	674,712,378	1.51
AINSWORTH GAME TECH. ORDINARY	AGI	5,017,013	322,339,031	1.56
AJ LUCAS GROUP ORDINARY	AJL	74,587	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	78,315	71,064,821	0.11
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	442,332	195,769,080	0.23
ALKANE RESOURCES LTD ORDINARY	ALK	696,245	414,218,670	0.17
ALLIANCE AVIATION ORDINARY	AQZ	100	106,429,638	0.00



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ALLIANCE RESOURCES ORDINARY	AGS	2	401,117,592	0.00
ALS LTD ORDINARY	ALQ	31,791,314	407,246,306	7.81
ALTIUM LIMITED ORDINARY	ALU	1,629,070	130,215,813	1.25
ALUMINA LIMITED ORDINARY	AWC	274,965,943	2,806,225,615	9.80
AMALGAMATED HOLDINGS ORDINARY	AHD	4,323	158,421,666	0.00
AMAYSIM AUS LTD ORDINARY	AYS	62,869	176,165,670	0.04
AMCOR LIMITED ORDINARY	AMC	5,398,657	1,178,086,509	0.46
AMP LIMITED ORDINARY	AMP	10,210,452	2,957,737,964	0.35
ANSELL LIMITED ORDINARY	ANN	956,760	153,773,106	0.62
ANZ BANKING GRP LTD ORDINARY	ANZ	42,216,855	2,902,714,361	1.45
APA GROUP STAPLED SECURITIES	APA	15,290,502	1,114,307,369	1.37
APN NEWS & MEDIA ORDINARY	APN	4,555,142	1,029,041,356	0.44
APN OUTDOOR GRP ORDINARY	APO	338,128	166,614,509	0.20
AQUARIUS PLATINUM. ORDINARY	AQP	3,704,093	1,507,106,778	0.25
ARB CORPORATION. ORDINARY	ARB	2,610,358	79,156,214	3.30
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	26,393,505	448,241,509	5.89
ARENA REIT. STAPLED	ARF	633,743	229,066,693	0.28
ARISTOCRAT LEISURE ORDINARY	ALL	8,186,298	633,822,253	1.29
ARRIUM LTD ORDINARY	ARI	241,230,566	2,937,293,755	8.21
ASALEO CARE LIMITED ORDINARY	AHY	26,328,051	603,469,434	4.36
ASCIANO LIMITED ORDINARY	AIO	2,441,375	975,385,664	0.25



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ASG GROUP LIMITED ORDINARY	ASZ	15,137	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	57,900	60,652,466	0.10
ASX LIMITED ORDINARY	ASX	3,240,134	193,595,162	1.67
ATLAS IRON LIMITED ORDINARY	AGO	32,702,560	2,669,787,052	1.22
AUCKLAND INTERNATION ORDINARY	AIA	92,175	1,190,484,097	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	14,510,880	2,122,010,459	0.68
AUSDRILL LIMITED ORDINARY	ASL	9,789,190	312,277,224	3.13
AUSENCO LIMITED ORDINARY	AAX	304,137	186,257,886	0.16
AUSNET SERVICES LTD ORDINARY	AST	48,269,109	3,508,714,452	1.38
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST INDUSTRIAL REIT UNIT	ANI	71,014	96,288,031	0.07
AUSTAL LIMITED ORDINARY	ASB	2,153,130	347,420,634	0.62
AUSTBROKERS HOLDINGS ORDINARY	AUB	160,759	62,256,689	0.26
AUSTIN ENGINEERING ORDINARY	ANG	209,854	154,502,341	0.14
AUSTRALIAN AGRICULT. ORDINARY	AAC	26,684,662	532,936,231	5.01
AUSTRALIAN PHARM. ORDINARY	API	4,559,668	488,115,883	0.93
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	4,047,721	306,437,941	1.32
AVEO GROUP STAPLED SECURITIES	AOG	1,063,973	515,230,885	0.21
AWE LIMITED ORDINARY	AWE	75,114,677	526,735,854	14.26



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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	14,327,925	370,768,776	3.86
BASE RES LIMITED ORDINARY	BSE	12,324	563,902,771	0.00
BATHURST RES LTD. ORDINARY	BRL	356	954,982,755	0.00
BC IRON LIMITED ORDINARY	BCI	8,607,819	196,196,992	4.39
BEACH ENERGY LIMITED ORDINARY	BPT	20,555,084	1,302,877,977	1.58
BEACON LIGHTING GRP ORDINARY	BLX	19	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	31,597,416	798,657,280	3.96
BEGA CHEESE LTD ORDINARY	BGA	6,747,669	152,602,945	4.42
BELLAMY'S AUSTRALIA ORDINARY	BAL	1,214,535	96,634,354	1.26
BENDIGO AND ADELAIDE ORDINARY	BEN	15,846,696	454,045,303	3.49
BERKELEY ENERGY LTD ORDINARY	BKY	40,002	180,361,323	0.02
BHP BILLITON LIMITED ORDINARY	BHP	22,391,536	3,211,691,105	0.70
BILLABONG ORDINARY	BBG	17,353,576	990,370,034	1.75
BIONOMICS LIMITED ORDINARY	BNO	219,332	418,361,369	0.05
BLACK RANGE MIN. ORDINARY	BLR	3,355	3,131,824,573	0.00
BLACKMORES LIMITED ORDINARY	BKL	286,982	17,225,060	1.67
BLUESCOPE STEEL LTD ORDINARY	BSL	16,255,336	571,270,269	2.85
BOART LONGYEAR ORDINARY	BLY	2,472,396	932,205,380	0.27
BORAL LIMITED. ORDINARY	BLD	11,194,561	743,599,437	1.51



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BRADKEN LIMITED ORDINARY	BKN	11,997,634	171,027,249	7.02
BRAMBLES LIMITED ORDINARY	BXB	14,524,040	1,567,736,462	0.93
BREVILLE GROUP LTD ORDINARY	BRG	5,438,395	130,095,322	4.18
BRICKWORKS LIMITED ORDINARY	BKW	343,865	148,403,478	0.23
BROOKSIDE ENERGY LTD ORDINARY	BRK	56,083	3,500,000,000	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	2,556,264	292,565,311	0.87
BURSON GROUP LTD ORDINARY	BAP	1,424,783	244,622,784	0.58
BURU ENERGY ORDINARY	BRU	7,843,777	339,997,078	2.31
BWP TRUST ORDINARY UNITS	BWP	27,103,646	642,383,803	4.22
CABCHARGE AUSTRALIA ORDINARY	CAB	20,269,923	120,430,683	16.83
CALTEX AUSTRALIA ORDINARY	CTX	441,621	270,000,000	0.16
CAPILANO HONEY LTD ORDINARY	CZZ	3,011	8,597,121	0.04
CAPITOL HEALTH ORDINARY	CAJ	1,163,776	522,567,973	0.22
CARBINE RESOURCES ORDINARY	CRB	19,600	140,017,394	0.01
CARDNO LIMITED ORDINARY	CDD	16,545,438	165,633,532	9.99
CARNARVON PETROLEUM ORDINARY	CVN	2,229,761	994,066,022	0.22
CARNEGIE WAVE ENERGY ORDINARY	CWE	62,500	1,767,695,127	0.00
CARSALLES.COM LTD. ORDINARY	CAR	14,213,761	240,307,005	5.91
CASH CONVERTERS ORDINARY	CCV	11,457,360	481,831,759	2.38
CEDAR WOODS PROP. ORDINARY	CWP	576,460	78,891,681	0.73
CHALLENGER LIMITED ORDINARY	CGF	4,306,267	569,725,821	0.76



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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,987,055	409,163,291	0.49
CHARTER HALL RETAIL UNITS	CQR	19,822,329	391,047,238	5.07
CHORUS LIMITED ORDINARY	CNU	423,279	396,369,767	0.11
CIMIC GROUP LTD ORDINARY	CIM	3,605,720	338,503,563	1.07
CLINUVEL PHARMACEUT. ORDINARY	CUV	147	44,554,787	0.00
COAL OF AFRICA LTD ORDINARY	CZA	426	1,926,799,874	0.00
COCA-COLA AMATIL ORDINARY	CCL	11,221,102	763,590,249	1.47
COCHLEAR LIMITED ORDINARY	COH	808,947	57,168,347	1.42
CODAN LIMITED ORDINARY	CDA	2,462	177,063,244	0.00
COLLECTION HOUSE ORDINARY	CLH	1,350,794	132,219,321	1.02
COMMONWEALTH BANK. ORDINARY	CBA	22,918,027	1,698,753,920	1.35
COMPUTERSHARE LTD ORDINARY	CPU	16,817,425	556,203,079	3.02
CORP TRAVEL LIMITED ORDINARY	CTD	3,889,659	97,120,259	4.00
COVATA LTD ORDINARY	CVT	43,416	385,474,808	0.01
COVENTRY GROUP ORDINARY	CYG	10,001	37,836,479	0.03
COVER-MORE GRP LTD ORDINARY	CVO	16,849,013	317,750,000	5.30
CREDIT CORP GROUP ORDINARY	CCP	620,605	46,296,407	1.34
CROMWELL PROP STAPLED SECURITIES	CMW	38,642,137	1,744,351,331	2.22
CROWN RESORTS LTD ORDINARY	CWN	18,306,648	728,394,185	2.51
CSG LIMITED ORDINARY	CSV	1,994,874	313,085,589	0.64
CSL LIMITED ORDINARY	CSL	5,998,815	464,938,330	1.29



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CSR LIMITED ORDINARY	CSR	8,573,960	506,000,315	1.69
CUDECO LIMITED ORDINARY	CDU	6,095,172	277,922,167	2.19
DECMIL GROUP LIMITED ORDINARY	DCG	1,553,885	167,392,219	0.93
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	5,170,134	970,806,349	0.53
DICK SMITH HLDGS ORDINARY	DSH	30,155,615	236,511,364	12.75
DISCOVERY METALS LTD ORDINARY	DML	360,541	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	845,133	86,999,952	0.97
DONACO INTERNATIONAL ORDINARY	DNA	19,787,747	830,723,631	2.38
DORAY MINERALS LTD ORDINARY	DRM	1,000,001	274,187,424	0.36
DOWNER EDI LIMITED ORDINARY	DOW	9,845,514	432,683,214	2.28
DRILLSEARCH ENERGY ORDINARY	DLS	25,536,791	462,208,192	5.52
DUET GROUP STAPLED US PROHIBIT.	DUE	22,862,135	2,321,217,174	0.98
DULUXGROUP LIMITED ORDINARY	DLX	3,389,142	389,250,252	0.87
DWS LTD ORDINARY	DWS	79,027	131,831,328	0.06
ECHO ENTERTAINMENT ORDINARY	EGP	3,223,089	825,672,730	0.39
ECLIPX GROUP LTD ORDINARY	ECX	1,799,305	240,206,298	0.75
ELDERS LIMITED ORDINARY	ELD	190,725	83,734,671	0.23
EMECO HOLDINGS ORDINARY	EHL	10,773,775	599,675,707	1.80
EMERCHANTS LTD ORDINARY	EML	39,000	184,537,219	0.02
ENDEAVOUR MIN CORP CDI 1:1	EVR	6,230	43,011,434	0.01
ENERGY RESOURCES ORDINARY 'A'	ERA	17,474,298	517,725,062	3.38



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ENERGY WORLD CORPOR. ORDINARY	EWC	46,118,212	1,734,166,672	2.66
EQUITY TRUSTEES ORDINARY	EQT	65,566	19,779,248	0.33
ERM POWER LIMITED ORDINARY	EPW	38,279	244,121,770	0.02
ESTIA HEALTH LTD ORDINARY	EHE	1,785,735	180,885,580	0.99
EVOLUTION MINING LTD ORDINARY	EVN	15,321,257	1,440,574,887	1.06
FAIRFAX MEDIA LTD ORDINARY	FXJ	2,154,519	2,420,475,546	0.09
FAR LTD ORDINARY	FAR	59,671,045	3,193,308,427	1.87
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	25,284,150	3,958,650,636	0.64
FISHER & PAYKEL H. ORDINARY	FPH	415,573	561,306,451	0.07
FLEETWOOD CORP ORDINARY	FWD	670,884	61,039,412	1.10
FLETCHER BUILDING ORDINARY	FBU	3,163,484	688,763,361	0.46
FLEXIGROUP LIMITED ORDINARY	FXL	15,184,255	304,149,707	4.99
FLIGHT CENTRE TRAVEL ORDINARY	FLT	13,495,808	100,842,606	13.38
FOLKESTONE EDU TRUST UNITS	FET	601,932	245,930,987	0.24
FONTERRA SHARE FUND ORDINARY UNITS	FSF	136,682	102,730,904	0.13
FORTESCUE METALS GRP ORDINARY	FMG	276,145,247	3,113,798,151	8.87
FREEDOM FOOD LTD ORDINARY	FNP	171,782	154,666,568	0.11
G.U.D. HOLDINGS ORDINARY	GUD	621,404	85,253,831	0.73
G8 EDUCATION LIMITED ORDINARY	GEM	41,775,105	367,825,477	11.36
GATEWAY LIFESTYLE STAPLED	GTY	1,097,195	249,397,735	0.44
GBST HOLDINGS.. ORDINARY	GBT	343,107	66,561,725	0.52





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GDI PROPERTY GRP STAPLED SECURITIES	GDI	3,177,174	539,531,150	0.59
GEN HEALTHCARE REIT UNITS	GHC	408,579	214,760,920	0.19
GENESIS ENERGY LTD ORDINARY	GNE	205,892	1,000,000,000	0.02
GENETIC TECHNOLOGIES ORDINARY	GTG	4,362,150	1,715,282,724	0.25
GENWORTH MORTGAGE ORDINARY	GMA	21,843,534	650,000,000	3.36
GINDALBIE METALS LTD ORDINARY	GBG	500,717	1,495,622,940	0.03
GOLD ROAD RES LTD ORDINARY	GOR	5,304,749	686,407,776	0.77
GOODMAN GROUP STAPLED	GMG	9,155,079	1,770,098,314	0.52
GPT GROUP STAPLED SEC.	GPT	18,392,122	1,794,816,529	1.02
GPT METRO OFFICE FND UNITS	GMF	156,901	128,533,501	0.12
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,355,665	228,855,628	1.90
GRANGE RESOURCES. ORDINARY	GRR	44,915	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	11,372,355	114,195,770	9.96
GREENLAND MIN EN LTD ORDINARY	GGG	3,789,842	701,974,854	0.54
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	5,153,972	569,027,781	0.91
GRYPHON MINERALS LTD ORDINARY	GRY	4,388	401,290,987	0.00
GWA GROUP LTD ORDINARY	GWA	19,631,829	278,947,986	7.04
HANSEN TECHNOLOGIES ORDINARY	HSN	86,833	176,960,333	0.05
HARVEY NORMAN ORDINARY	HVN	23,040,468	1,111,359,911	2.07
HEALTHSCOPE LIMITED. ORDINARY	HSO	10,519,035	1,732,094,838	0.61
HENDERSON GROUP CDI 1:1	HGG	9,352,758	640,704,736	1.46



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HFA HOLDINGS LIMITED ORDINARY	HFA	318,436	162,147,897	0.20
HIGHFIELD RES LTD ORDINARY	HFR	1,306,405	310,325,003	0.42
HILLGROVE RES LTD ORDINARY	HGO	5,091	188,109,342	0.00
HILLS LTD ORDINARY	HIL	2,943,555	231,985,526	1.27
HORIZON OIL LIMITED ORDINARY	HZN	22,121,121	1,301,981,265	1.70
HOTEL PROPERTY STAPLED	HPI	207,856	146,105,439	0.14
ICAR ASIA LTD ORDINARY	ICQ	256,166	247,915,348	0.10
ILUKA RESOURCES ORDINARY	ILU	21,299,772	418,700,517	5.09
IMDEX LIMITED ORDINARY	IMD	1,205,886	248,603,136	0.49
IMF BENTHAM LTD ORDINARY	IMF	8,631,091	167,760,971	5.14
IMPEDIMED LIMITED ORDINARY	IPD	3,825,939	293,347,111	1.30
INCITEC PIVOT ORDINARY	IPL	27,703,194	1,685,657,034	1.64
INDEPENDENCE GROUP ORDINARY	IGO	9,048,655	511,422,871	1.77
INDUSTRIA REIT STAPLED	IDR	652,192	123,019,191	0.53
INFIGEN ENERGY STAPLED SECURITIES	IFN	1,039,908	772,469,146	0.13
INFOMEDIA LTD ORDINARY	IFM	937,962	309,240,187	0.30
INGENIA GROUP STAPLED SECURITIES	INA	17,376,377	900,973,630	1.93
INSURANCE AUSTRALIA ORDINARY	IAG	67,280,889	2,431,384,655	2.77
INTREPID MINES ORDINARY	IAU	100,000	370,038,296	0.03
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	12,978,006	614,047,458	2.11
INVOCARE LIMITED ORDINARY	IVC	8,126,724	110,030,298	7.39



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IOOF HOLDINGS LTD ORDINARY	IFL	13,511,797	300,133,752	4.50
IPH LIMITED ORDINARY	IPH	72,056	163,407,275	0.04
IPROPERTY GROUP LTD ORDINARY	IPP	3,195,250	187,699,917	1.70
IRESS LIMITED ORDINARY	IRE	5,463,200	160,033,961	3.41
ISELECT LTD ORDINARY	ISU	1,805,057	261,489,894	0.69
ISENTIA GROUP LTD ORDINARY	ISD	247,408	200,000,001	0.12
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	9,287,499	445,199,360	2.09
JAPARA HEALTHCARE LT ORDINARY	JHC	15,316,949	263,046,592	5.82
JB HI-FI LIMITED ORDINARY	JBH	10,523,075	99,578,160	10.57
KAROON GAS AUSTRALIA ORDINARY	KAR	20,207,714	246,842,356	8.19
KATHMANDU HOLD LTD ORDINARY	KMD	3,223,577	201,484,583	1.60
KBL MINING LIMITED ORDINARY	KBL	1,820	620,930,783	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	15,901,564	223,584,937	7.11
KINGSROSE MINING LTD ORDINARY	KRM	707,228	358,611,493	0.20
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	1,329,889	581,210,907	0.23
LIQUEFIED NATURAL ORDINARY	LNG	19,633,555	503,153,201	3.90
LYNAS CORPORATION ORDINARY	LYC	85,736,472	3,488,438,369	2.46
M2 GRP LTD ORDINARY	MTU	3,467,528	183,381,095	1.89
MACA LIMITED ORDINARY	MLD	2,077,504	232,676,373	0.89
MACMAHON HOLDINGS ORDINARY	MAH	24,964	1,261,699,966	0.00



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MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	13,090,991	517,484,950	2.53
MACQUARIE GROUP LTD ORDINARY	MQG	1,524,472	333,531,960	0.46
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,701,663	160,583,203	1.06
MANTRA GROUP LTD ORDINARY	MTR	6,500,399	267,364,052	2.43
MATRIX C & E LTD ORDINARY	MCE	2,532,525	93,955,817	2.70
MAVERICK DRILLING ORDINARY	MAD	8,742	545,000,115	0.00
MAXITRANS INDUSTRIES ORDINARY	MXI	205	185,075,653	0.00
MAYNE PHARMA LTD ORDINARY	MYX	34,097,333	802,999,008	4.25
MCMILLAN SHAKESPEARE ORDINARY	MMS	763,090	83,204,720	0.92
MCPHERSON'S LTD ORDINARY	MCP	20,932	97,338,017	0.02
MEDIBANK PRIVATE LTD ORDINARY	MPL	19,412,498	2,754,003,240	0.70
MEDUSA MINING LTD ORDINARY	MML	4,402,675	207,794,301	2.12
MERIDIAN ENERGY ORDINARY	MEZ	828	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	26,900,482	337,285,632	7.98
METALS X LIMITED ORDINARY	MLX	1,280,877	440,181,038	0.29
METCASH LIMITED ORDINARY	MTS	198,708,590	928,357,876	21.40
MG UNIT TRUST ORDINARY	MGC	3,696,199	209,015,255	1.77
MIGHTY RIVER POWER ORDINARY	MYT	1,502,939	1,400,012,517	0.11
MINCOR RESOURCES NL ORDINARY	MCR	222,152	188,238,274	0.12
MINERAL DEPOSITS ORDINARY	MDL	526,412	103,676,341	0.51
MINERAL RESOURCES. ORDINARY	MIN	26,221,320	187,637,090	13.97



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MIRABELA NICKEL LTD ORDINARY	MBN	9,226,739	930,192,479	0.99
MIRVAC GROUP STAPLED SECURITIES	MGR	39,797,575	3,701,193,152	1.08
MMAOFFSHOR ORDINARY	MRM	39,128,605	371,271,331	10.54
MONADELPHOUS GROUP ORDINARY	MND	13,243,535	93,194,159	14.21
MONASH IVF GROUP LTD ORDINARY	MVF	4,336,430	235,395,438	1.84
MORTGAGE CHOICE LTD ORDINARY	MOC	411,052	124,374,314	0.33
MOUNT GIBSON IRON ORDINARY	MGX	90,674,557	1,090,805,085	8.31
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	3,419	4,500,000	0.08
MYER HOLDINGS LTD ORDINARY	MYR	112,332,595	821,278,815	13.68
MYOB GROUP LTD ORDINARY	MYO	7,305,232	584,458,703	1.25
NANOSONICS LIMITED ORDINARY	NAN	4,419,383	283,508,143	1.56
NATIONAL AUST. BANK ORDINARY	NAB	24,808,940	2,625,754,882	0.94
NATIONAL STORAGE STAPLED	NSR	9,385,841	334,456,409	2.81
NAVITAS LIMITED ORDINARY	NVT	24,875,964	376,701,146	6.60
NEARMAP LTD ORDINARY	NEA	4,644,968	355,496,101	1.31
NEW HOPE CORPORATION ORDINARY	NHC	560,530	831,050,726	0.07
NEWCREST MINING ORDINARY	NCM	16,678,424	766,510,971	2.18
NEWFIELD RESOURCES ORDINARY	NWF	5,000	184,083,335	0.00
NEWS CORP.. A NON-VOTING CDI	NWSLV	1	2,218,709	0.00
NEWS CORP.. B VOTING CDI	NWS	1,556,047	47,365,855	3.29
NEWSAT LIMITED ORDINARY	NWT	736,958	643,874,841	0.11



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NEXTDC LIMITED ORDINARY	NXT	11,105,112	193,700,200	5.73
NIB HOLDINGS LIMITED ORDINARY	NHF	3,329,713	439,004,182	0.76
NINE ENTERTAINMENT ORDINARY	NEC	67,878,977	893,780,928	7.59
NORTHERN STAR ORDINARY	NST	27,572,795	600,029,557	4.60
NOVOGEN LIMITED ORDINARY	NRT	3,857,000	424,117,465	0.91
NRW HOLDINGS LIMITED ORDINARY	NWH	19,972,555	278,888,011	7.16
NUFARM LIMITED ORDINARY	NUF	5,289,635	265,067,424	2.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	5,641,834	303,677,847	1.86
OIL SEARCH LTD ORDINARY	OSH	24,024,174	1,522,692,587	1.58
OOH!MEDIA LIMITED ORDINARY	OML	366,811	149,882,534	0.24
ORICA LIMITED ORDINARY	ORI	54,423,791	370,113,526	14.70
ORIGIN ENERGY ORDINARY	ORG	16,029,587	1,109,651,517	1.44
OROCOBRE LIMITED ORDINARY	ORE	6,323,981	168,653,677	3.75
ORORA LIMITED ORDINARY	ORA	5,809,758	1,206,684,923	0.48
OROTONGROUP LIMITED ORDINARY	ORL	327,552	40,880,902	0.80
OTTO ENERGY LIMITED ORDINARY	OEL	1	1,181,808,321	0.00
OZ MINERALS ORDINARY	OZL	10,095,817	303,470,022	3.33
OZFOREX GROUP LTD ORDINARY	OFX	11,693,299	240,000,000	4.87
PACIFIC BRANDS ORDINARY	PBG	15,517,847	917,226,291	1.69
PACT GROUP HLDGS LTD ORDINARY	PGH	4,510,183	294,555,855	1.53
PALADIN ENERGY LTD ORDINARY	PDN	112,853,068	1,712,090,933	6.59



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PANORAMIC RESOURCES ORDINARY	PAN	2,213,317	321,424,015	0.69
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	653,308	489,980,559	0.13
PERPETUAL LIMITED ORDINARY	PPT	1,160,543	46,574,426	2.49
PERSEUS MINING LTD ORDINARY	PRU	17,305,194	529,343,901	3.27
PHARMAXIS LTD ORDINARY	PXS	25,000	317,126,457	0.01
PLATINUM ASSET ORDINARY	PTM	5,449,831	586,678,900	0.93
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	732,509	156,380,075	0.47
PRIMA BIOMED LTD ORDINARY	PRR	23,204,400	1,974,298,018	1.18
PRIMARY HEALTH CARE ORDINARY	PRY	54,529,656	521,432,903	10.46
PRIME MEDIA GRP LTD ORDINARY	PRT	174,454	366,330,303	0.05
PROGRAMMED ORDINARY	PRG	7,352,771	118,989,126	6.18
QANTAS AIRWAYS ORDINARY	QAN	8,160,734	2,196,330,250	0.37
QBE INSURANCE GROUP ORDINARY	QBE	21,082,937	1,369,195,786	1.54
QUBE HOLDINGS LTD ORDINARY	QUB	25,041,506	1,056,700,287	2.37
RAMSAY HEALTH CARE ORDINARY	RHC	3,097,884	202,081,252	1.53
RCG CORPORATION LTD ORDINARY	RCG	976,585	470,090,785	0.21



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RCR TOMLINSON ORDINARY	RCR	1,156,992	140,175,569	0.83
REA GROUP ORDINARY	REA	4,895,291	131,714,699	3.72
RECALL HOLDINGS LTD ORDINARY	REC	827,562	314,093,803	0.26
RECKON LIMITED ORDINARY	RKN	1,609,485	112,084,762	1.44
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	842	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	2,118,850	300,345,797	0.71
REGIS RESOURCES ORDINARY	RRL	28,788,519	499,781,595	5.76
RESMED INC CDI 10:1	RMD	2,821,748	1,404,747,049	0.20
RESOLUTE MINING ORDINARY	RSG	9,764,657	641,582,994	1.52
RETAIL FOOD GROUP ORDINARY	RFG	10,465,302	162,937,484	6.42
REX MINERALS LIMITED ORDINARY	RXM	726,015	220,519,784	0.33
RIDLEY CORPORATION ORDINARY	RIC	32,697	307,817,071	0.01
RIO TINTO LIMITED ORDINARY	RIO	4,669,797	424,192,412	1.10
ROYAL WOLF HOLDINGS ORDINARY	RWH	181,086	100,387,052	0.18
SAI GLOBAL LIMITED ORDINARY	SAI	1,812,443	211,761,727	0.86
SALMAT LIMITED ORDINARY	SLM	217	159,812,799	0.00
SANDFIRE RESOURCES ORDINARY	SFR	3,484,399	156,854,678	2.22
SANTOS LTD ORDINARY	STO	90,238,702	1,004,390,162	8.98
SARACEN MINERAL ORDINARY	SAR	26,927,568	792,784,738	3.40
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	26,645,051	724,867,092	3.68





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SCENTRE GRP STAPLED	SCG	69,244,417	5,324,296,678	1.30
SEEK LIMITED ORDINARY	SEK	34,045,772	344,437,704	9.88
SELECT HARVESTS ORDINARY	SHV	508,173	72,011,108	0.71
SENEX ENERGY LIMITED ORDINARY	SXY	64,236,532	1,152,686,422	5.57
SEVEN GROUP HOLDINGS ORDINARY	SVW	15,844,067	292,895,903	5.41
SEVEN WEST MEDIA LTD ORDINARY	SWM	85,037,311	1,513,464,338	5.62
SG FLEET GROUP LTD ORDINARY	SGF	669,276	242,691,826	0.28
SHINE CORPORATE ORDINARY	SHJ	32,397	172,801,687	0.02
SIGMA PHARMACEUTICAL ORDINARY	SIP	10,561,012	1,081,939,894	0.98
SILEX SYSTEMS ORDINARY	SLX	4,159,575	170,467,339	2.44
SILVER CHEF LIMITED ORDINARY	SIV	3,601	31,024,028	0.01
SILVER LAKE RESOURCE ORDINARY	SLR	4,832,616	503,233,971	0.96
SIMS METAL MGMT LTD ORDINARY	SGM	13,009,094	205,421,146	6.33
SINO GAS ENERGY ORDINARY	SEH	19,675,317	2,073,678,608	0.95
SIRTEX MEDICAL ORDINARY	SRX	431,078	57,157,977	0.75
SKILLED GROUP LTD ORDINARY	SKE	1,462,119	235,898,291	0.62
SKY NETWORK ORDINARY	SKT	364,967	389,139,785	0.09
SKYCITY ENT GRP LTD ORDINARY	SKC	2,309,846	587,472,741	0.39
SLATER & GORDON ORDINARY	SGH	58,392,641	351,448,228	16.61
SMS MANAGEMENT. ORDINARY	SMX	691,156	68,871,355	1.00
SOMNOMED LIMITED ORDINARY	SOM	27,000	51,086,073	0.05



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SONIC HEALTHCARE ORDINARY	SHL	1,875,117	402,213,583	0.47
SOUL PATTINSON (W.H) ORDINARY	SOL	121,882	239,395,320	0.05
SOUTH32 LIMITED ORDINARY	S32	50,586,500	5,323,762,901	0.95
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	62,409,415	1,466,360,128	4.26
SPARK NEW ZEALAND ORDINARY	SPK	4,859,390	1,830,402,322	0.27
SPDR 200 FUND ETF UNITS	STW	8,328	58,930,678	0.01
SPECIALTY FASHION ORDINARY	SFH	198	192,236,121	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	70,456,180	1,098,290,178	6.42
ST BARBARA LIMITED ORDINARY	SBM	2,492,425	495,102,525	0.50
STARPHARMA HOLDINGS ORDINARY	SPL	6,913,924	319,138,501	2.17
STEADFAST GROUP LTD ORDINARY	SDF	12,869,396	743,413,768	1.73
STHN CROSS MEDIA ORDINARY	SXL	24,732,359	753,586,409	3.28
STOCKLAND UNITS/ORD STAPLED	SGP	17,157,652	2,377,518,222	0.72
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	25,145,831	429,190,045	5.86
SUNCORP GROUP LTD ORDINARY	SUN	9,319,913	1,286,600,980	0.72
SUNDANCE ENERGY ORDINARY	SEA	17,807,063	559,103,562	3.18
SUNDANCE RESOURCES ORDINARY	SDL	43,818,801	3,110,250,938	1.41
SUNLAND GROUP LTD ORDINARY	SDG	229,232	181,644,220	0.13
SUPER RET REP LTD ORDINARY	SUL	20,377,088	197,177,318	10.33



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SURFSTITCH GROUP LTD ORDINARY	SRF	294,314	242,512,635	0.12
SYD AIRPORT STAPLED US PROHIBIT.	SYD	24,913,206	2,229,467,259	1.12
SYRAH RESOURCES ORDINARY	SYR	10,576,188	230,461,861	4.59
TABCORP HOLDINGS LTD ORDINARY	TAH	2,300,134	831,461,276	0.28
TAP OIL LIMITED ORDINARY	TAP	8,184	243,313,687	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	3,489,283	147,203,532	2.37
TATTS GROUP LTD ORDINARY	TTS	19,499,444	1,460,807,302	1.33
TECHNOLOGY ONE ORDINARY	TNE	892,561	310,634,422	0.29
TELSTRA CORPORATION. ORDINARY	TLS	62,672,325	12,225,655,836	0.51
TEN NETWORK HOLDINGS ORDINARY	TEN	133,128,770	2,630,984,596	5.06
TERANGA GOLD CORP CDI 1:1	TGZ	8,688	57,736,136	0.02
TFS CORPORATION LTD ORDINARY	TFC	19,638,105	339,658,850	5.78
THE PAS GROUP LTD ORDINARY	PGR	12,608	136,690,860	0.01
THE REJECT SHOP ORDINARY	TRS	485,034	28,849,623	1.68
THORN GROUP LIMITED ORDINARY	TGA	344,951	152,839,240	0.23
TIGER RESOURCES ORDINARY	TGS	19,764,349	1,143,541,406	1.73
TOX FREE SOLUTIONS ORDINARY	TOX	515,882	134,013,376	0.38
TPG TELECOM LIMITED ORDINARY	TPM	5,397,025	817,020,695	0.66
TRADE ME GROUP ORDINARY	TME	4,466,154	396,888,143	1.13
TRANSFIELD SERVICES ORDINARY	TSE	15,414,136	512,457,716	3.01
TRANSPACIFIC INDUST. ORDINARY	TPI	41,431,412	1,580,567,710	2.62



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TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	13,454,294	1,921,967,741	0.70
TREASURY GROUP ORDINARY	TRG	578,298	28,125,955	2.06
TREASURY WINE ESTATE ORDINARY	TWE	15,493,876	651,261,403	2.38
TROY RESOURCES LTD ORDINARY	TRY	5,165,565	290,096,411	1.78
UGL LIMITED ORDINARY	UGL	16,315,188	166,511,240	9.80
UNILIFE CORPORATION CDI 6:1	UNS	119,999	281,344,158	0.04
UXC LIMITED ORDINARY	UXC	34,323	333,090,025	0.01
VEDA GROUP LTD ORDINARY	VED	1,128,893	846,425,729	0.13
VILLA WORLD LTD. ORDINARY	VLW	147,306	110,344,277	0.13
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,487,348	160,234,560	2.18
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,053,171	3,527,264,955	0.63
VIRTUS HEALTH LTD ORDINARY	VRT	3,821,618	79,935,938	4.78
VOCUS COMMS LTD ORDINARY	VOC	16,712,841	231,194,968	7.23
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,215,372	189,347,027	2.23
WEBJET LIMITED ORDINARY	WEB	71,927	80,897,959	0.09
WEBSTER LTD ORDINARY	WBA	288,514	347,705,383	0.08
WESFARMERS LIMITED ORDINARY	WES	27,710,448	1,123,752,517	2.47
WESTERN AREAS LTD ORDINARY	WSA	16,303,979	233,424,905	6.98
WESTERN DESERT RES. ORDINARY	WDR	2,065,811	620,049,919	0.33
WESTFIELD CORP STAPLED	WFD	14,900,686	2,078,089,686	0.72



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WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	945,234	2,078,089,686	0.05
WESTPAC BANKING CORP ORDINARY	WBC	67,314,345	3,183,907,786	2.11
WHITE ENERGY COMPANY ORDINARY	WEC	24,433	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	67,720,474	1,026,045,885	6.60
WOODSIDE PETROLEUM ORDINARY	WPL	20,654,293	823,910,657	2.51
WOOLWORTHS LIMITED ORDINARY	WOW	106,999,583	1,266,615,199	8.45
WORLEYPARSONS LTD ORDINARY	WOR	24,703,813	244,461,347	10.11
XERO LTD ORDINARY	XRO	39,023	136,595,374	0.03
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	92,665	149,950,900	0.06
Z ENERGY LTD ORDINARY	ZNZ	2,347,200	400,000,000	0.59