



Reported Daily Short Positions for 18/06/15

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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	460,000	77,477,341	0.59
360 CAP INDUST FUND ORDINARY UNITS	TIX	349,079	152,147,237	0.23
3P LEARNING LTD ORDINARY	3PL	803,211	134,814,660	0.60
A.P. EAGERS LIMITED ORDINARY	APE	4,459	179,106,298	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,672,671	553,172,155	0.48
ABM RESOURCES NL ORDINARY	ABU	92,084	343,287,553	0.03
ACRUX LIMITED ORDINARY	ACR	13,815,673	166,521,711	8.30
ADAIRES LIMITED ORDINARY	ADH	550,000	165,874,785	0.33
ADELAIDE BRIGHTON ORDINARY	ABC	1,356,319	648,885,747	0.21
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	3,888,786	231,451,639	1.68
AGL ENERGY LIMITED. ORDINARY	AGL	12,177,136	674,712,378	1.80
AINSWORTH GAME TECH. ORDINARY	AGI	10,516,365	322,339,031	3.26
AJ LUCAS GROUP ORDINARY	AJL	74,587	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	223,643	72,303,554	0.31
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	1,001,586	195,702,333	0.51
ALEXIUM INT GROUP ORDINARY	AJX	389,250	261,350,490	0.15
ALKANE RESOURCES LTD ORDINARY	ALK	775,494	414,218,670	0.19
ALLIANCE AVIATION ORDINARY	AQZ	1,000	106,429,638	0.00

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ALLIANCE RESOURCES ORDINARY	AGS	2	400,816,419	0.00
ALS LTD ORDINARY	ALQ	19,154,118	407,246,306	4.70
ALTium LIMITED ORDINARY	ALU	127,215	129,272,762	0.10
ALUMINA LIMITED ORDINARY	AWC	82,525,471	2,806,225,615	2.94
AMA GROUP LIMITED ORDINARY	AMA	39	334,250,963	0.00
AMALGAMATED HOLDINGS ORDINARY	AHD	5,347	157,990,697	0.00
AMCOM TELECOMM. ORDINARY	AMM	4,704,707	266,399,148	1.77
AMCOR LIMITED ORDINARY	AMC	3,815,803	1,192,241,695	0.32
AMP CAPITAL CHINA ORDINARY UNITS	AGF	115,174	386,294,100	0.03
AMP LIMITED ORDINARY	AMP	11,751,989	2,957,737,964	0.40
ANSELL LIMITED ORDINARY	ANN	1,859,463	153,139,924	1.21
ANTARES ENERGY LTD ORDINARY	AZZ	247,565	241,500,000	0.10
ANZ BANKING GRP LTD ORDINARY	ANZ	25,200,232	2,765,980,222	0.91
APA GROUP STAPLED SECURITIES	APA	9,097,258	1,114,307,369	0.82
APN NEWS & MEDIA ORDINARY	APN	1,134,210	1,029,041,356	0.11
APN OUTDOOR GRP ORDINARY	APO	207,494	166,614,509	0.12
APN PROPERTY GROUP ORDINARY	APD	10,000	302,090,435	0.00
AQUARIUS PLATINUM. ORDINARY	AQP	2,785,565	1,505,339,079	0.19
ARB CORPORATION. ORDINARY	ARB	1,399,449	79,156,214	1.77
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	14,242,971	442,322,106	3.22



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ARENA REIT. STAPLED	ARF	445,965	228,290,098	0.20
ARISTOCRAT LEISURE ORDINARY	ALL	2,640,797	633,822,253	0.42
ARRIUM LTD ORDINARY	ARI	196,753,655	2,937,293,755	6.70
ASALEO CARE LIMITED ORDINARY	AHY	7,798,784	603,469,434	1.29
ASCIANO LIMITED ORDINARY	AIO	7,685,397	975,385,664	0.79
ASG GROUP LIMITED ORDINARY	ASZ	25,027	206,740,839	0.01
ASPEN GROUP ORD/UNITS STAPLED	APZ	4,589	113,183,450	0.00
ASPIRE MINING LTD ORDINARY	AKM	1	921,788,306	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	132,014	60,652,466	0.22
ASX LIMITED ORDINARY	ASX	3,699,889	193,595,162	1.91
ATLAS IRON LIMITED ORDINARY	AGO	93,575,170	919,475,619	10.18
AUCKLAND INTERNATIONAL ORDINARY	AIA	107,887	1,190,484,097	0.01
AURELIA METALS LTD ORDINARY	AMI	1,000	387,991,188	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	8,838,678	2,122,010,459	0.42
AUSDRILL LIMITED ORDINARY	ASL	18,554,690	312,277,224	5.94
AUSENCO LIMITED ORDINARY	AAX	325,372	168,449,799	0.19
AUSNET SERVICES LTD DEFERRED SETTLEMENT	ASTDA	9,666,605	3,466,913,009	0.28
AUSNET SERVICES LTD ORDINARY	AST	28,854,824	3,466,913,009	0.83
AUST INDUSTRIAL REIT UNIT	ANI	58,026	96,288,031	0.06
AUST VINTAGE LTD ORDINARY	AVG	100,001	232,207,382	0.04

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AUSTAL LIMITED ORDINARY	ASB	1,148,163	346,923,451	0.33
AUSTBROKERS HOLDINGS ORDINARY	AUB	230,173	62,256,689	0.37
AUSTEX OIL LIMITED ORDINARY	AOK	62,000	558,571,402	0.01
AUSTIN ENGINEERING ORDINARY	ANG	184,185	84,274,004	0.22
AUSTRALIAN AGRICULT. ORDINARY	AAC	13,424,485	532,936,231	2.52
AUSTRALIAN PHARM. ORDINARY	API	3,883,243	488,115,883	0.80
AUSWIDE BANK LTD ORDINARY	ABA	1	37,040,654	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	1,548,616	306,437,941	0.51
AVEO GROUP STAPLED SECURITIES	AOG	449,114	499,484,314	0.09
AWE LIMITED ORDINARY	AWE	27,878,772	525,861,050	5.30
AZONTO PET LTD ORDINARY	APY	1	1,159,375,100	0.00
AZUMAH RESOURCES ORDINARY	AZM	1	393,850,639	0.00
BANDANNA ENERGY ORDINARY	BND	17,540,654	528,481,199	3.32
BANK OF QUEENSLAND. ORDINARY	BOQ	9,091,846	370,768,776	2.45
BANNERMAN RESOURCES ORDINARY	BMN	63,100	373,635,139	0.02
BASE RES LIMITED ORDINARY	BSE	330,192	563,902,771	0.06
BATHURST RES LTD. ORDINARY	BRL	356	947,828,434	0.00
BC IRON LIMITED ORDINARY	BCI	10,459,403	196,196,992	5.33
BEACH ENERGY LIMITED ORDINARY	BPT	71,730,225	1,300,149,513	5.52
BEACON LIGHTING GRP ORDINARY	BLX	19	215,075,927	0.00

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BEADELL RESOURCE LTD ORDINARY	BDR	25,697,258	798,657,280	3.22
BEGA CHEESE LTD ORDINARY	BGA	4,756,112	152,602,945	3.12
BELLAMY'S AUSTRALIA ORDINARY	BAL	970,881	95,000,392	1.02
BENDIGO AND ADELAIDE ORDINARY	BEN	17,863,073	453,601,341	3.94
BENITEC BIOPHARMA ORDINARY	BLT	17,000	115,881,763	0.01
BERKELEY RESOURCES ORDINARY	BKY	46,102	180,361,323	0.03
BETASHARESCASHETF ETF UNITS	AAA	1	15,377,224	0.00
BHP BILLITON LIMITED ORDINARY	BHP	9,456,290	3,211,691,105	0.29
BILLABONG ORDINARY	BBG	11,283,704	990,370,034	1.14
BIONOMICS LIMITED ORDINARY	BNO	11,465	418,149,937	0.00
BIRIMIAN GOLD LTD ORDINARY	BGS	424,512	928,195,856	0.05
BLACKMORES LIMITED ORDINARY	BKL	3,767	17,224,284	0.02
BLUESCOPE STEEL LTD ORDINARY	BSL	7,313,333	565,225,282	1.29
BOART LONGYEAR ORDINARY	BLY	3,644,672	930,864,944	0.39
BORAL LIMITED. ORDINARY	BLD	7,851,993	768,163,400	1.02
BRADKEN LIMITED ORDINARY	BKN	5,128,908	171,027,249	3.00
BRAMBLES LIMITED ORDINARY	BXB	9,083,723	1,566,965,443	0.58
BREVILLE GROUP LTD ORDINARY	BRG	3,215,776	130,095,322	2.47
BRICKWORKS LIMITED ORDINARY	BKW	31,616	148,403,478	0.02
BURSON GROUP LTD ORDINARY	BAP	540,441	163,585,666	0.33



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BURU ENERGY ORDINARY	BRU	7,923,993	339,997,078	2.33
BWP TRUST ORDINARY UNITS	BWP	24,847,080	642,383,803	3.87
CABCHARGE AUSTRALIA ORDINARY	CAB	9,049,433	120,430,683	7.51
CALTEX AUSTRALIA ORDINARY	CTX	93,845	270,000,000	0.03
CAPITOL HEALTH ORDINARY	CAJ	1,914,379	522,567,973	0.37
CARDNO LIMITED ORDINARY	CDD	15,346,659	165,633,532	9.27
CARNARVON PETROLEUM ORDINARY	CVN	1,614,257	989,772,992	0.16
CARNEGIE WAVE ENERGY ORDINARY	CWE	62,500	1,756,849,435	0.00
CARSales.COM LTD. ORDINARY	CAR	10,982,449	240,081,596	4.57
CASH CONVERTERS ORDINARY	CCV	7,890,823	481,248,259	1.64
CEDAR WOODS PROP. ORDINARY	CWP	348,449	78,891,681	0.44
CHALLENGER LIMITED ORDINARY	CGF	523,093	569,725,821	0.09
CHAMPION IRON LTD ORDINARY	CIA	22,000	196,672,435	0.01
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	962,476	406,413,162	0.24
CHARTER HALL RETAIL UNITS	CQR	14,410,322	375,554,374	3.84
CHORUS LIMITED ORDINARY	CNU	126,338	396,369,767	0.03
CIMIC GROUP LTD ORDINARY	CIM	4,283,408	338,503,563	1.27
CLINUVEL PHARMACEUT. ORDINARY	CUV	10,315	44,554,787	0.02
COAL OF AFRICA LTD ORDINARY	CZA	426	1,743,568,613	0.00
COCA-COLA AMATIL ORDINARY	CCL	5,076,516	763,590,249	0.66

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COCHLEAR LIMITED ORDINARY	COH	2,123,448	57,081,775	3.72
CODAN LIMITED ORDINARY	CDA	2,461	177,063,244	0.00
COFFEY INTERNATIONAL ORDINARY	COF	1,917	255,833,165	0.00
COLLECTION HOUSE ORDINARY	CLH	1,183,158	131,199,651	0.90
COMMONWEALTH BANK. ORDINARY	CBA	11,235,566	1,627,592,713	0.69
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,988,567	556,203,079	1.08
COOPER ENERGY LTD ORDINARY	COE	19,299	331,905,323	0.01
CORP TRAVEL LIMITED ORDINARY	CTD	2,234,835	96,993,355	2.30
COVATA LTD ORDINARY	CVT	75,000	383,125,289	0.02
COVENTRY GROUP ORDINARY	CYG	99,926	37,836,479	0.26
COVER-MORE GRP LTD ORDINARY	CVO	11,025,317	317,750,000	3.47
CREDIT CORP GROUP ORDINARY	CCP	149,106	46,296,407	0.32
CROMWELL PROP STAPLED SECURITIES	CMW	44,447,647	1,739,759,298	2.55
CROWN RESORTS LTD ORDINARY	CWN	22,526,682	728,394,185	3.09
CSG LIMITED ORDINARY	CSV	1,201,021	284,148,839	0.42
CSL LIMITED ORDINARY	CSL	2,054,478	465,717,090	0.44
CSR LIMITED ORDINARY	CSR	8,015,695	506,000,315	1.58
CUDECO LIMITED ORDINARY	CDU	6,330,847	277,922,167	2.28
DECMIL GROUP LIMITED ORDINARY	DCG	1,259,911	167,294,299	0.75

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DEEP YELLOW LIMITED ORDINARY	DYL	2	1,910,322,720	0.00
DEVINE LIMITED ORDINARY	DVN	2,000	158,730,556	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	3,103,510	960,176,606	0.32
DICK SMITH HLDGS ORDINARY	DSH	21,711,436	236,511,364	9.18
DISCOVERY METALS LTD ORDINARY	DML	365,417	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	878,959	86,560,773	1.02
DONACO INTERNATIONAL ORDINARY	DNA	19,376,469	683,524,102	2.83
DORAY MINERALS LTD ORDINARY	DRM	51,001	239,701,786	0.02
DOWNER EDI LIMITED ORDINARY	DOW	21,464,431	435,399,975	4.93
DRILLSEARCH ENERGY ORDINARY	DLS	24,404,584	461,101,450	5.29
DUET GROUP STAPLED US PROHIBIT.	DUE	19,173,381	1,493,678,915	1.28
DULUXGROUP LIMITED ORDINARY	DLX	2,715,913	388,543,268	0.70
DWS LTD ORDINARY	DWS	100,000	131,831,328	0.08
ECHO ENTERTAINMENT ORDINARY	EGP	601,866	825,672,730	0.07
ELDERS LIMITED ORDINARY	ELD	4,043	83,734,671	0.00
EMECO HOLDINGS ORDINARY	EHL	10,752,257	599,675,707	1.79
EMERCHANTS LTD ORDINARY	EML	39,000	178,717,203	0.02
ENDEAVOUR MIN CORP CDI 1:1	EVR	49,631	44,400,513	0.11
ENERGY DEVELOPMENTS ORDINARY	ENE	101,212	170,359,095	0.06
ENERGY RESOURCES ORDINARY 'A'	ERA	14,711,939	517,725,062	2.84



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ENERGY WORLD CORPOR. ORDINARY	EWC	41,442,380	1,734,166,672	2.39
ENTERPRISE METALS ORDINARY	ENT	50,000	274,508,276	0.02
EQUITY TRUSTEES ORDINARY	EQT	53,843	19,693,727	0.27
ERM POWER LIMITED ORDINARY	EPW	11,350	242,021,217	0.00
ESTIA HEALTH LTD ORDINARY	EHE	1,823,023	180,885,580	1.01
EVOLUTION MINING LTD ORDINARY	EVN	3,688,218	909,226,407	0.41
FAIRFAX MEDIA LTD ORDINARY	FXJ	18,405,158	2,420,475,546	0.76
FAR LTD ORDINARY	FAR	16,479,208	3,130,308,427	0.53
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	28,168,383	3,958,650,636	0.71
FINBAR GROUP LIMITED ORDINARY	FRI	21,683	229,381,999	0.01
FISHER & PAYKEL H. ORDINARY	FPH	301,739	558,099,924	0.05
FLEETWOOD CORP ORDINARY	FWD	979,769	61,039,412	1.61
FLETCHER BUILDING ORDINARY	FBU	1,532,018	688,763,361	0.22
FLEXIGROUP LIMITED ORDINARY	FXL	9,380,735	304,149,707	3.08
FLIGHT CENTRE TRAVEL ORDINARY	FLT	12,182,496	100,814,844	12.08
FOCUS MINERALS LTD ORDINARY	FML	62,104	182,748,565	0.03
FOLKESTONE EDU TRUST UNITS	FET	864,537	245,167,923	0.35
FONTERRA SHARE FUND ORDINARY UNITS	FSF	144,520	110,592,018	0.13
FORTESCUE METALS GRP ORDINARY	FMG	289,532,349	3,113,798,151	9.30
FREEDOM FOOD LTD ORDINARY	FNP	141,765	154,624,900	0.09



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G.U.D. HOLDINGS ORDINARY	GUD	528,594	85,079,850	0.62
G8 EDUCATION LIMITED ORDINARY	GEM	23,323,063	361,932,439	6.44
GATEWAY LIFESTYLE STAPLED	GTY	1,293,530	249,397,735	0.52
GBST HOLDINGS.. ORDINARY	GBT	223,122	66,561,725	0.34
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,853,602	549,840,646	0.34
GENESIS ENERGY LTD ORDINARY	GNE	30,091	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	703,200	1,714,191,631	0.04
GENWORTH MORTGAGE ORDINARY	GMA	13,512,716	650,000,000	2.08
GINDALBIE METALS LTD ORDINARY	GBG	5,609,515	1,495,448,025	0.38
GOLD ROAD RES LTD ORDINARY	GOR	2,453,075	684,347,928	0.36
GOODMAN GROUP STAPLED	GMG	15,802,728	1,753,035,922	0.90
GPT GROUP STAPLED SEC.	GPT	6,132,268	1,777,579,081	0.34
GPT METRO OFFICE FND UNITS	GMF	207,589	127,600,500	0.16
GRAINCORP LIMITED A CLASS ORDINARY	GNC	7,624,106	228,855,628	3.33
GRANGE RESOURCES. ORDINARY	GRR	108,145	1,157,338,698	0.01
GREENCROSS LIMITED ORDINARY	GXL	8,714,417	112,478,993	7.75
GREENLAND MIN EN LTD ORDINARY	GGG	3,924,400	692,613,201	0.57
GREENLAND MIN EN LTD RIGHTS 26-JUN-14	GGGR	3,842	88,685,050	0.00
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	417,369	569,027,781	0.07
GRYPHON MINERALS LTD ORDINARY	GRY	710,379	401,290,987	0.18

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GWA GROUP LTD ORDINARY	GWA	14,795,448	278,947,986	5.30
HANSEN TECHNOLOGIES ORDINARY	HSN	147,848	170,518,774	0.09
HARVEY NORMAN ORDINARY	HVN	23,334,982	1,110,603,911	2.10
HEALTHSCOPE LIMITED. ORDINARY	HSO	7,729,448	1,732,094,838	0.45
HENDERSON GROUP CDI 1:1	HGG	2,634,787	717,609,591	0.37
HFA HOLDINGS LIMITED ORDINARY	HFA	117,537	162,147,897	0.07
HIGHFIELD RES LTD ORDINARY	HFR	275,215	310,325,003	0.09
HIGHLANDS PACIFIC ORDINARY	HIG	1	920,577,086	0.00
HILLGROVE RES LTD ORDINARY	HGO	4,000	147,798,623	0.00
HILLS LTD ORDINARY	HIL	2,859,056	231,985,526	1.23
HORIZON OIL LIMITED ORDINARY	HZN	30,681,431	1,301,981,265	2.36
HOTEL PROPERTY STAPLED	HPI	122,145	146,105,439	0.08
ICAR ASIA LTD ORDINARY	ICQ	246,220	218,802,537	0.11
IINET LIMITED ORDINARY	IIN	3,868,645	162,950,896	2.37
ILUKA RESOURCES ORDINARY	ILU	27,582,626	418,700,517	6.59
IMDEX LIMITED ORDINARY	IMD	794,579	216,203,136	0.37
IMF BENTHAM LTD ORDINARY	IMF	5,649,191	167,760,971	3.37
IMPEDIMED LIMITED ORDINARY	IPD	392,895	293,202,840	0.13
INCITEC PIVOT ORDINARY	IPL	10,880,640	1,675,621,466	0.65
INDEPENDENCE GROUP ORDINARY	IGO	3,283,360	234,256,573	1.40



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INDUSTRIA REIT STAPLED	IDR	627,364	125,000,001	0.50
INFIGEN ENERGY STAPLED SECURITIES	IFN	368,947	767,887,581	0.05
INFOMEDIA LTD ORDINARY	IFM	739,737	309,240,187	0.24
INGENIA GROUP STAPLED SECURITIES	INA	15,325,711	882,699,837	1.74
INSURANCE AUSTRALIA ORDINARY	IAG	37,241,624	2,431,384,655	1.53
INTEGRATED RESEARCH ORDINARY	IRI	3,975	169,670,953	0.00
INTREPID MINES ORDINARY	IAU	3,500	370,038,296	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	5,241,112	614,047,458	0.85
INVOCARE LIMITED ORDINARY	IVC	4,289,311	110,030,298	3.90
IOOF HOLDINGS LTD ORDINARY	IFL	9,998,109	300,133,752	3.33
IPH LIMITED ORDINARY	IPH	128,079	162,378,265	0.08
IPROPERTY GROUP LTD ORDINARY	IPP	3,012,599	187,699,917	1.61
IRESS LIMITED ORDINARY	IRE	4,773,170	160,033,961	2.98
ISELECT LTD ORDINARY	ISU	959,361	261,489,894	0.37
ISENTIA GROUP LTD ORDINARY	ISD	259,349	200,000,001	0.13
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	11,758,230	445,817,240	2.64
JAPARA HEALTHCARE LT ORDINARY	JHC	16,519,072	263,046,592	6.28
JB HI-FI LIMITED ORDINARY	JBH	5,509,474	98,989,901	5.57
KAROON GAS AUSTRALIA ORDINARY	KAR	18,529,989	246,621,832	7.51

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KATHMANDU HOLD LTD ORDINARY	KMD	10,144,458	201,484,583	5.03
KBL MINING LIMITED ORDINARY	KBL	1,820	495,765,509	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	15,061,875	223,584,937	6.74
KINGSROSE MINING LTD ORDINARY	KRM	692,792	358,611,493	0.19
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,590,576	580,468,486	0.45
LIFESTYLE COMMUNIT. ORDINARY	LIC	25,001	102,961,799	0.02
LINDSAY AUSTRALIA ORDINARY	LAU	23,195	283,985,276	0.01
LIQUEFIED NATURAL ORDINARY	LNG	13,149,668	503,093,201	2.61
LONESTAR RESO LTD ORDINARY	LNR	2,597	15,044,051	0.02
LYNAS CORPORATION ORDINARY	LYC	77,819,674	3,371,231,709	2.31
M2 GRP LTD ORDINARY	MTU	613,682	183,135,094	0.34
MACA LIMITED ORDINARY	MLD	703,871	232,676,373	0.30
MACMAHON HOLDINGS ORDINARY	MAH	30,656	1,261,699,966	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,239,350	511,538,852	2.39
MACQUARIE GROUP LTD ORDINARY	MQG	811,336	333,519,240	0.24
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,102,329	160,276,422	0.69
MANTRA GROUP LTD ORDINARY	MTR	1,918,866	267,364,052	0.72
MATRIX C & E LTD ORDINARY	MCE	2,536,023	94,381,028	2.69
MAVERICK DRILLING ORDINARY	MAD	8,742	545,000,115	0.00
MAXITRANS INDUSTRIES ORDINARY	MXI	98,178	185,075,653	0.05



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MAYNE PHARMA LTD ORDINARY	MYX	26,500,705	786,714,531	3.37
MCMILLAN SHAKESPEARE ORDINARY	MMS	776,098	81,810,993	0.95
MCPHERSON'S LTD ORDINARY	MCP	55,975	97,338,017	0.06
MEDIBANK PRIVATE LTD ORDINARY	MPL	28,933,984	2,754,003,240	1.05
MEDICAL DEVELOPMENTS ORDINARY	MVP	6,749	57,725,143	0.01
MEDUSA MINING LTD ORDINARY	MML	5,292,465	207,794,301	2.55
MELBOURNE IT LIMITED ORDINARY	MLB	3,002	92,944,392	0.00
MESOBLAST LIMITED ORDINARY	MSB	16,843,484	336,934,666	5.00
METALS X LIMITED ORDINARY	MLX	167,125	416,010,939	0.04
METCASH LIMITED ORDINARY	MTS	204,190,248	928,357,876	21.99
MIGHTY RIVER POWER ORDINARY	MYT	1,519,889	1,400,012,517	0.11
MINCOR RESOURCES NL ORDINARY	MCR	47,012	188,238,274	0.02
MINERAL DEPOSITS ORDINARY	MDL	313,783	103,676,341	0.30
MINERAL RESOURCES. ORDINARY	MIN	24,608,166	187,637,090	13.11
MIRABELA NICKEL LTD ORDINARY	MBN	2,012,125	929,710,216	0.22
MIRVAC GROUP STAPLED SECURITIES	MGR	19,544,110	3,697,620,317	0.53
MMAOFFSHOR ORDINARY	MRM	44,281,476	371,219,785	11.93
MONADELPHOUS GROUP ORDINARY	MND	13,739,648	93,194,159	14.74
MONASH IVF GROUP LTD ORDINARY	MVF	2,067,028	231,081,089	0.89
MONEY3 CORPORATION ORDINARY	MNY	97,142	129,253,203	0.08

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MORTGAGE CHOICE LTD ORDINARY	MOC	227,190	124,216,248	0.18
MOUNT GIBSON IRON ORDINARY	MGX	91,521,409	1,090,805,085	8.39
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	2,615	4,500,000	0.06
MUSTANG RESOURCES ORDINARY	MUS	511,644	57,201,276	0.89
MYER HOLDINGS LTD ORDINARY	MYR	126,051,720	585,689,551	21.52
MYOB GROUP LTD ORDINARY	MYO	322,165	584,421,899	0.06
MYSTATE LIMITED ORDINARY	MYS	1,565	87,283,417	0.00
NANOSONICS LIMITED ORDINARY	NAN	533,273	282,910,890	0.19
NATIONAL AUST. BANK ORDINARY	NAB	7,541,856	2,615,129,661	0.29
NATIONAL STORAGE STAPLED	NSR	3,819,919	334,456,409	1.14
NAVITAS LIMITED ORDINARY	NVT	6,406,121	376,330,968	1.70
NEARMAP LTD ORDINARY	NEA	3,176,687	355,296,101	0.89
NEW HOPE CORPORATION ORDINARY	NHC	443,828	830,999,449	0.05
NEWCREST MINING ORDINARY	NCM	11,568,777	766,510,971	1.51
NEWS CORP.. A NON-VOTING CDI	NWSLV	335	1,995,025	0.02
NEWS CORP.. B VOTING CDI	NWS	2,257,183	50,798,874	4.44
NEWSAT LIMITED ORDINARY	NWT	1,145,544	643,874,841	0.18
NEXTDC LIMITED ORDINARY	NXT	14,060,053	193,700,200	7.26
NIB HOLDINGS LIMITED ORDINARY	NHF	1,918,841	439,004,182	0.44
NINE ENTERTAINMENT ORDINARY	NEC	44,415,576	937,746,982	4.74

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NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN STAR ORDINARY	NST	26,376,873	592,928,376	4.45
NORWOOD SYSTEMS LTD. ORDINARY	NOR	3,007,900	547,927,925	0.55
NOVOGEN LIMITED ORDINARY	NRT	848,701	423,110,086	0.20
NRW HOLDINGS LIMITED ORDINARY	NWH	20,647,535	278,888,011	7.40
NUFARM LIMITED ORDINARY	NUF	7,360,140	265,067,424	2.78
NUPLEX INDUSTRIES ORDINARY	NPX	1,000	198,125,827	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,231,117	303,594,668	0.41
OIL SEARCH LTD ORDINARY	OSH	14,901,223	1,522,692,587	0.98
OM HOLDINGS LIMITED ORDINARY	OMH	861	733,423,337	0.00
OOH!MEDIA LIMITED ORDINARY	OML	199,016	149,882,534	0.13
ORICA LIMITED ORDINARY	ORI	52,079,391	370,519,700	14.06
ORIGIN ENERGY ORDINARY	ORG	7,115,419	1,109,605,582	0.64
OROCOBRE LIMITED ORDINARY	ORE	3,507,439	151,653,677	2.31
ORORA LIMITED ORDINARY	ORA	1,614,397	1,206,684,923	0.13
OROTONGROUP LIMITED ORDINARY	ORL	263,806	40,880,902	0.65
OZ MINERALS ORDINARY	OZL	3,446,600	303,470,022	1.14
OZFOREX GROUP LTD ORDINARY	OFX	15,037,731	240,000,000	6.27
PACIFIC BRANDS ORDINARY	PBG	67,483,892	917,226,291	7.36
PACT GROUP HLDGS LTD ORDINARY	PGH	1,903,399	294,555,855	0.65

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PALADIN ENERGY LTD ORDINARY	PDN	85,035,652	1,666,927,668	5.10
PANAUST LIMITED ORDINARY	PNA	46,230	651,159,419	0.01
PANORAMIC RESOURCES ORDINARY	PAN	3,373,332	321,424,015	1.05
PANTERRA GOLD LTD ORDINARY	PGI	1	84,812,720	0.00
PAPERLINX LIMITED ORDINARY	PPX	57,788	665,181,261	0.01
PATTIES FOODS LTD ORDINARY	PFL	10,001	139,234,153	0.01
PEET LIMITED ORDINARY	PPC	24,450	486,989,173	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	1	6,906,810,221	0.00
PERPETUAL LIMITED ORDINARY	PPT	1,080,641	46,574,426	2.32
PERSEUS MINING LTD ORDINARY	PRU	13,995,622	526,656,401	2.66
PHARMAXIS LTD ORDINARY	PXS	8,777	314,477,957	0.00
PLATINUM ASSET ORDINARY	PTM	3,636,185	586,678,900	0.62
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PLATINUM CAPITAL LTD ORDINARY	PMC	215,208	233,325,987	0.09
PMP LIMITED ORDINARY	PMP	27,581	323,781,124	0.01
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,984,800	533,891,470	0.75
PREMIER INVESTMENTS ORDINARY	PMV	503,553	156,300,075	0.32
PRIMARY HEALTH CARE ORDINARY	PRY	54,561,960	515,998,945	10.57
PRIME MEDIA GRP LTD ORDINARY	PRT	973,638	366,330,303	0.27
PROGRAMMED ORDINARY	PRG	5,844,347	118,669,244	4.92

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QANTAS AIRWAYS ORDINARY	QAN	1,302,601	2,196,330,250	0.06
QBE INSURANCE GROUP ORDINARY	QBE	14,779,804	1,369,195,786	1.08
QUBE HOLDINGS LTD ORDINARY	QUB	14,512,233	1,056,700,287	1.37
QUICKSTEP HOLDINGS ORDINARY	QHL	50,000	397,873,501	0.01
RAMSAY HEALTH CARE ORDINARY	RHC	1,255,778	202,081,252	0.62
RCG CORPORATION LTD ORDINARY	RCG	871,780	450,600,035	0.19
RCR TOMLINSON ORDINARY	RCR	182,201	138,745,453	0.13
REA GROUP ORDINARY	REA	2,761,682	131,714,699	2.10
RECALL HOLDINGS LTD ORDINARY	REC	3,391,145	313,674,711	1.08
RECKON LIMITED ORDINARY	RKN	1,472,751	112,084,762	1.31
RED FORK ENERGY DEFERRED SETTLEMENT	RFEDA	52,675	250,525,859	0.02
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	3,912	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	848,464	300,345,797	0.28
REGIS RESOURCES ORDINARY	RRL	16,628,692	499,781,595	3.33
RESMED INC CDI 10:1	RMD	3,188,507	1,408,555,600	0.23
RESOLUTE MINING ORDINARY	RSG	9,558,608	641,189,223	1.49
RESOURCE GENERATION ORDINARY	RES	1	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	5,102,348	162,937,484	3.13
REX MINERALS LIMITED ORDINARY	RXM	718,032	220,519,784	0.33

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RIDLEY CORPORATION ORDINARY	RIC	27,242	307,817,071	0.01
RIO TINTO LIMITED ORDINARY	RIO	4,097,588	424,192,412	0.97
ROYAL WOLF HOLDINGS ORDINARY	RWH	197,104	100,387,052	0.20
SAI GLOBAL LIMITED ORDINARY	SAI	331,716	211,761,727	0.16
SALMAT LIMITED ORDINARY	SLM	1,097	159,812,799	0.00
SAMSON OIL & GAS LTD ORDINARY	SSN	2,035,200	2,837,782,022	0.07
SANDFIRE RESOURCES ORDINARY	SFR	739,588	156,854,678	0.47
SANTOS LTD ORDINARY	STO	46,895,067	1,002,431,215	4.68
SARACEN MINERAL ORDINARY	SAR	13,979,159	792,784,738	1.76
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	16,208,381	681,884,582	2.38
SCENTRE GRP STAPLED	SCG	33,310,339	5,324,296,678	0.63
SEEK LIMITED ORDINARY	SEK	21,238,824	344,098,479	6.17
SELECT HARVESTS ORDINARY	SHV	1,044,167	71,435,801	1.46
SENEX ENERGY LIMITED ORDINARY	SXY	95,884,000	1,149,657,377	8.34
SERVCORP LIMITED ORDINARY	SRV	1,977	98,432,275	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,023,891	296,181,800	2.03
SEVEN WEST MEDIA LTD ORDINARY	SWM	92,947,650	1,513,464,338	6.14
SG FLEET GROUP LTD ORDINARY	SGF	43,030	242,691,826	0.02
SHINE CORPORATE ORDINARY	SHJ	60	172,400,081	0.00
SIGMA PHARMACEUTICAL ORDINARY	SIP	9,235,759	1,093,424,867	0.84

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SILEX SYSTEMS ORDINARY	SLX	4,766,693	170,467,339	2.80
SILVER LAKE RESOURCE ORDINARY	SLR	23,965,052	503,233,971	4.76
SIMS METAL MGMT LTD ORDINARY	SGM	13,847,527	204,864,886	6.76
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	111,234	123,777,773	0.09
SINO GAS ENERGY ORDINARY	SEH	7,463,612	2,070,278,608	0.36
SIRIUS RESOURCES NL ORDINARY	SIR	3,528,428	412,201,575	0.86
SIRTEX MEDICAL ORDINARY	SRX	447,190	56,530,231	0.79
SKILLED GROUP LTD ORDINARY	SKE	6,116,885	235,898,291	2.59
SKY NETWORK ORDINARY	SKT	249,268	389,139,785	0.06
SKYCITY ENT GRP LTD ORDINARY	SKC	9,101,579	587,472,741	1.55
SLATER & GORDON ORDINARY	SGH	25,830,735	350,719,894	7.37
SMARTGRP CORPORATION ORDINARY	SIQ	68,163	103,698,124	0.07
SMS MANAGEMENT. ORDINARY	SMX	1,151,302	69,241,453	1.66
SOMNOMED LIMITED ORDINARY	SOM	27,000	50,935,600	0.05
SONIC HEALTHCARE ORDINARY	SHL	2,140,967	401,991,556	0.53
SOUL PATTINSON (W.H) ORDINARY	SOL	83,777	239,395,320	0.03
SOUTH32 LIMITED ORDINARY	S32	42,965,537	5,323,762,901	0.81
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	54,579,429	1,466,360,128	3.72
SPARK NEW ZEALAND ORDINARY	SPK	5,591,339	1,840,872,909	0.30
SPDR 200 FUND ETF UNITS	STW	3,896	55,405,598	0.01



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SPECIALTY FASHION ORDINARY	SFH	31,964	192,236,121	0.02
SPOTLESS GRP HLD LTD ORDINARY	SPO	60,968,957	1,098,290,178	5.55
ST BARBARA LIMITED ORDINARY	SBM	2,498,394	495,102,525	0.50
STARPHARMA HOLDINGS ORDINARY	SPL	7,212,406	319,138,501	2.26
STEADFAST GROUP LTD ORDINARY	SDF	7,429,274	743,413,768	1.00
STHN CROSS MEDIA ORDINARY	SXL	23,984,347	753,586,409	3.18
STOCKLAND UNITS/ORD STAPLED	SGP	2,783,831	2,361,717,862	0.12
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	26,070,921	421,856,545	6.18
SUNCORP GROUP LTD ORDINARY	SUN	9,792,235	1,286,600,980	0.76
SUNDANCE ENERGY ORDINARY	SEA	15,605,893	549,351,227	2.84
SUNDANCE RESOURCES ORDINARY	SDL	53,777,863	3,110,250,938	1.73
SUNLAND GROUP LTD ORDINARY	SDG	47,152	181,644,220	0.03
SUPER RET REP LTD ORDINARY	SUL	14,140,664	197,030,571	7.18
SURFSTITCH GROUP LTD ORDINARY	SRF	838,127	239,104,859	0.35
SWICK MINING ORDINARY	SWK	65,000	217,643,703	0.03
SYD AIRPORT STAPLED US PROHIBIT.	SYD	22,919,327	2,216,216,041	1.03
SYRAH RESOURCES ORDINARY	SYR	6,920,179	165,223,076	4.19
TABCORP HOLDINGS LTD ORDINARY	TAH	9,120,253	829,399,821	1.10

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TALISMAN MINING ORDINARY	TLM	1	131,538,627	0.00
TAP OIL LIMITED ORDINARY	TAP	16,370	243,288,334	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	3,025,164	146,897,115	2.06
TATTS GROUP LTD ORDINARY	TTS	11,567,714	1,460,807,302	0.79
TECHNOLOGY ONE ORDINARY	TNE	708,168	309,231,955	0.23
TELSTRA CORPORATION. ORDINARY	TLS	41,503,384	12,225,655,836	0.34
TEN NETWORK HOLDINGS ORDINARY	TEN	137,033,281	2,630,984,596	5.21
TERANGA GOLD CORP CDI 1:1	TGZ	1,374	65,854,362	0.00
TFS CORPORATION LTD ORDINARY	TFC	17,471,009	326,983,445	5.34
THE A2 MILK COMPANY ORDINARY	A2M	540,000	633,326,979	0.09
THE REJECT SHOP ORDINARY	TRS	1,486,677	28,844,648	5.15
THORN GROUP LIMITED ORDINARY	TGA	352,038	151,337,839	0.23
TIGER RESOURCES ORDINARY	TGS	17,583,119	1,143,541,406	1.54
TORO ENERGY LIMITED ORDINARY	TOE	1	1,903,769,581	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	783,290	134,013,376	0.58
TPG TELECOM LIMITED ORDINARY	TPM	7,982,845	793,808,141	1.01
TRADE ME GROUP ORDINARY	TME	2,767,748	396,878,797	0.70
TRANSFIELD SERVICES ORDINARY	TSE	6,585,611	512,457,716	1.29
TRANSPACIFIC INDUST. ORDINARY	TPI	22,329,773	1,579,914,690	1.41
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	14,162,374	1,914,461,916	0.74

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TREASURY GROUP ORDINARY	TRG	168,995	27,604,144	0.61
TREASURY WINE ESTATE ORDINARY	TWE	10,619,526	651,261,403	1.63
TROY RESOURCES LTD ORDINARY	TRY	6,937,236	290,096,411	2.39
UGL LIMITED ORDINARY	UGL	17,374,036	166,511,240	10.43
UNILIFE CORPORATION CDI 6:1	UNS	119,999	263,566,470	0.05
UXC LIMITED ORDINARY	UXC	238,069	332,978,025	0.07
VEDA GROUP LTD ORDINARY	VED	11,551,592	842,455,407	1.37
VILLA WORLD LTD. ORDINARY	VLW	160,626	110,344,277	0.15
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,675,435	159,528,909	2.93
VIRGIN AUS HLDG LTD ORDINARY	VAH	26,477,461	3,524,912,131	0.75
VIRTUS HEALTH LTD ORDINARY	VRT	4,445,518	79,935,938	5.56
VMOTO LIMITED ORDINARY	VMT	20,000	132,825,670	0.02
VNGD ALL-WORLD EX-US CDI 1:1	VEU	1,183	7,810,067	0.02
VOCATION LTD ORDINARY	VET	3,162,015	230,040,000	1.37
VOCUS COMMS LTD ORDINARY	VOC	5,475,956	105,511,947	5.19
WAM CAPITAL LIMITED ORDINARY	WAM	110	451,050,715	0.00
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,204,941	189,258,397	2.22
WEBJET LIMITED ORDINARY	WEB	665,438	80,397,959	0.83
WESFARMERS LIMITED ORDINARY	WES	14,578,709	1,123,752,517	1.30

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WESTERN AREAS LTD ORDINARY	WSA	2,919,505	232,580,131	1.26
WESTERN DESERT RES. ORDINARY	WDR	2,350,221	620,049,919	0.38
WESTFIELD CORP STAPLED	WFD	3,365,824	2,078,089,686	0.16
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	945,234	2,078,089,686	0.05
WESTPAC BANKING CORP ORDINARY	WBC	30,684,690	3,120,176,969	0.98
WHITE ENERGY COMPANY ORDINARY	WEC	3,291,337	328,374,494	1.00
WHITEHAVEN COAL ORDINARY	WHC	66,114,127	1,026,045,885	6.44
WOODSIDE PETROLEUM ORDINARY	WPL	8,067,285	823,910,657	0.98
WOOLWORTHS LIMITED ORDINARY	WOW	102,894,407	1,266,615,199	8.12
WORLEYPARSONS LTD ORDINARY	WOR	26,543,151	244,409,452	10.86
XERO LTD ORDINARY	XRO	48,513	136,107,864	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