

**ASIC**

Australian Securities &amp; Investments Commission

## Reported Daily Short Positions for 22/06/15

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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	304,156	152,150,084	0.20
3P LEARNING LTD ORDINARY	3PL	803,211	134,814,660	0.60
A.P. EAGERS LIMITED ORDINARY	APE	12,929	179,106,298	0.01
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,409,308	553,172,155	0.44
ABM RESOURCES NL ORDINARY	ABU	92,083	343,287,553	0.03
ACRUX LIMITED ORDINARY	ACR	13,207,122	166,521,711	7.93
ADAIRES LIMITED ORDINARY	ADH	466,366	165,874,785	0.28
ADELAIDE BRIGHTON ORDINARY	ABC	1,437,036	648,885,747	0.22
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
AGB TB 3.75% 04-37 6M	GSBG37	661	75,000,000	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	12,273,505	674,712,378	1.82
AINSWORTH GAME TECH. ORDINARY	AGI	10,330,700	322,339,031	3.20
AJ LUCAS GROUP ORDINARY	AJL	74,587	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	264,998	72,303,554	0.37
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	883,492	195,702,333	0.45
ALEXIUM INT GROUP ORDINARY	AJX	386,878	261,350,490	0.15
ALKANE RESOURCES LTD ORDINARY	ALK	808,513	414,218,670	0.20
ALS LTD ORDINARY	ALQ	19,023,399	407,246,306	4.67

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ALTUM LIMITED ORDINARY	ALU	141,937	129,272,762	0.11
ALUMINA LIMITED ORDINARY	AWC	81,548,854	2,806,225,615	2.91
AMA GROUP LIMITED ORDINARY	AMA	2,252	334,250,963	0.00
AMALGAMATED HOLDINGS ORDINARY	AHD	5,849	157,991,263	0.00
AMCOM TELECOMM. ORDINARY	AMM	4,659,427	269,794,148	1.73
AMCOR LIMITED ORDINARY	AMC	4,037,055	1,192,241,695	0.34
AMP LIMITED ORDINARY	AMP	12,130,628	2,957,737,964	0.41
ANSELL LIMITED ORDINARY	ANN	1,832,536	153,139,924	1.20
ANZ BANKING GRP LTD ORDINARY	ANZ	26,404,984	2,765,980,222	0.95
APA GROUP STAPLED SECURITIES	APA	9,712,317	1,114,307,369	0.87
APN NEWS & MEDIA ORDINARY	APN	1,317,552	1,029,041,356	0.13
APN OUTDOOR GRP ORDINARY	APO	207,494	166,614,509	0.12
AQUARIUS PLATINUM. ORDINARY	AQP	2,787,142	1,505,339,079	0.19
ARB CORPORATION. ORDINARY	ARB	1,413,523	79,156,214	1.79
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	14,585,155	442,322,106	3.30
ARENA REIT. STAPLED	ARF	440,375	228,290,098	0.19
ARISTOCRAT LEISURE ORDINARY	ALL	2,640,648	633,822,253	0.42
ARRIUM LTD ORDINARY	ARI	193,632,703	2,937,293,755	6.59
ASALEO CARE LIMITED ORDINARY	AHY	8,401,909	603,469,434	1.39
ASCIANO LIMITED ORDINARY	AIO	7,816,613	975,385,664	0.80



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ASPEN GROUP ORD/UNITS STAPLED	APZ	4,589	113,183,450	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	99,402	60,652,466	0.16
ASX LIMITED ORDINARY	ASX	3,545,928	193,595,162	1.83
ATLAS IRON LIMITED ORDINARY	AGO	93,382,838	919,475,619	10.16
AUCKLAND INTERNATION ORDINARY	AIA	87,997	1,190,484,097	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	9,220,033	2,122,010,459	0.43
AUSDRILL LIMITED ORDINARY	ASL	18,289,164	312,277,224	5.86
AUSENCO LIMITED ORDINARY	AAX	311,777	168,449,799	0.19
AUSNET SERVICES LTD DEFERRED SETTLEMENT	ASTDA	422,726	3,466,913,009	0.01
AUSNET SERVICES LTD ORDINARY	AST	45,241,476	3,466,913,009	1.30
AUST CAREERS NETWORK ORDINARY	ACO	52,314	83,748,775	0.06
AUST INDUSTRIAL REIT UNIT	ANI	65,601	96,288,031	0.07
AUSTAL LIMITED ORDINARY	ASB	1,137,162	346,923,451	0.33
AUSTBROKERS HOLDINGS ORDINARY	AUB	184,323	62,256,689	0.30
AUSTIN ENGINEERING ORDINARY	ANG	177,561	84,274,004	0.21
AUSTRALIAN AGRICULT. ORDINARY	AAC	13,555,245	532,936,231	2.54
AUSTRALIAN PHARM. ORDINARY	API	4,042,727	488,115,883	0.83
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	1,695,537	306,437,941	0.55
AVEO GROUP STAPLED SECURITIES	AOG	405,678	515,430,885	0.08
AWE LIMITED ORDINARY	AWE	24,966,112	525,861,050	4.75

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AZONTO PET LTD ORDINARY	APY	1	1,159,375,100	0.00
BANDANNA ENERGY ORDINARY	BND	295,999	528,481,199	0.06
BANK OF QUEENSLAND. ORDINARY	BOQ	8,325,851	370,768,776	2.25
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	5,569,304	196,196,992	2.84
BEACH ENERGY LIMITED ORDINARY	BPT	55,568,421	1,300,149,513	4.27
BEACON LIGHTING GRP ORDINARY	BLX	19	215,075,927	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	22,291,815	798,657,280	2.79
BEGA CHEESE LTD ORDINARY	BGA	4,521,821	152,602,945	2.96
BELLAMY'S AUSTRALIA ORDINARY	BAL	973,136	95,000,392	1.02
BENDIGO AND ADELAIDE ORDINARY	BEN	17,587,867	453,601,341	3.88
BETASHARESCASHETF ETF UNITS	AAA	1	15,377,224	0.00
BHP BILLITON LIMITED ORDINARY	BHP	10,642,620	3,211,691,105	0.33
BILLABONG ORDINARY	BBG	9,912,359	990,370,034	1.00
BIONOMICS LIMITED ORDINARY	BNO	9,600	418,149,937	0.00
BIRIMIAN GOLD LTD ORDINARY	BGS	475,488	928,195,856	0.05
BLUESCOPE STEEL LTD ORDINARY	BSL	8,396,189	565,225,282	1.49
BOART LONGYEAR ORDINARY	BLY	547,326	930,864,944	0.06
BORAL LIMITED. ORDINARY	BLD	7,505,656	768,163,400	0.98

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BRADKEN LIMITED ORDINARY	BKN	4,453,156	171,027,249	2.60
BRAMBLES LIMITED ORDINARY	BXB	7,952,659	1,566,965,443	0.51
BREVILLE GROUP LTD ORDINARY	BRG	3,089,204	130,095,322	2.37
BRICKWORKS LIMITED ORDINARY	BKW	17,934	148,403,478	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	829,051	292,408,424	0.28
BURSON GROUP LTD ORDINARY	BAP	1,247,944	163,585,666	0.76
BURU ENERGY ORDINARY	BRU	7,886,549	339,997,078	2.32
BWP TRUST ORDINARY UNITS	BWP	23,796,731	642,383,803	3.70
CABCHARGE AUSTRALIA ORDINARY	CAB	9,041,660	120,430,683	7.51
CALTEX AUSTRALIA ORDINARY	CTX	121,195	270,000,000	0.04
CAPITOL HEALTH ORDINARY	CAJ	1,898,603	522,567,973	0.36
CARBINE RESOURCES ORDINARY	CRB	17,000	140,017,394	0.01
CARDNO LIMITED ORDINARY	CDD	9,517,104	165,633,532	5.75
CARNARVON PETROLEUM ORDINARY	CVN	1,614,257	989,772,992	0.16
CARSales.COM LTD. ORDINARY	CAR	9,181,730	240,081,596	3.82
CASH CONVERTERS ORDINARY	CCV	6,865,339	481,248,259	1.43
CEDAR WOODS PROP. ORDINARY	CWP	353,220	78,891,681	0.45
CHALLENGER LIMITED ORDINARY	CGF	454,248	569,725,821	0.08
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	985,262	406,752,066	0.24
CHARTER HALL RETAIL UNITS	CQR	13,760,460	375,554,374	3.66

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CHORUS LIMITED ORDINARY	CNU	85,826	396,369,767	0.02
CIMIC GROUP LTD ORDINARY	CIM	3,926,505	338,503,563	1.16
CLINUVEL PHARMACEUT. ORDINARY	CUV	315	44,554,787	0.00
COAL OF AFRICA LTD ORDINARY	CZA	426	1,743,568,613	0.00
COCA-COLA AMATIL ORDINARY	CCL	4,476,489	763,590,249	0.59
COCHLEAR LIMITED ORDINARY	COH	1,787,682	57,081,775	3.13
CODAN LIMITED ORDINARY	CDA	2,461	177,063,244	0.00
COLLECTION HOUSE ORDINARY	CLH	1,166,836	131,199,651	0.89
COMMONWEALTH BANK. ORDINARY	CBA	13,607,068	1,627,592,713	0.84
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,176,219	556,203,079	0.93
CORP TRAVEL LIMITED ORDINARY	CTD	2,318,893	96,993,355	2.39
COVATA LTD ORDINARY	CVT	74,510	383,200,289	0.02
COVENTRY GROUP ORDINARY	CYG	89,999	37,836,479	0.24
COVER-MORE GRP LTD ORDINARY	CVO	8,805,261	317,750,000	2.77
CREDIT CORP GROUP ORDINARY	CCP	469,302	46,296,407	1.01
CROMWELL PROP STAPLED SECURITIES	CMW	45,289,123	1,739,759,298	2.60
CROWN RESORTS LTD ORDINARY	CWN	18,616,283	728,394,185	2.56
CSG LIMITED ORDINARY	CSV	1,130,605	284,148,839	0.40
CSL LIMITED ORDINARY	CSL	2,435,458	465,717,090	0.52



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CSR LIMITED ORDINARY	CSR	8,938,883	506,000,315	1.77
CUDECO LIMITED ORDINARY	CDU	3,448,919	277,922,167	1.24
DECMIL GROUP LIMITED ORDINARY	DCG	297,420	167,294,299	0.18
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	2,938,716	960,176,606	0.31
DICK SMITH HLDGS ORDINARY	DSH	22,435,962	236,511,364	9.49
DISCOVERY METALS LTD ORDINARY	DML	344,314	644,039,581	0.05
DOMINO PIZZA ENTERPR ORDINARY	DMP	988,542	86,560,773	1.14
DONACO INTERNATIONAL ORDINARY	DNA	19,120,986	683,524,102	2.80
DOWNER EDI LIMITED ORDINARY	DOW	21,702,961	435,399,975	4.98
DRILLSEARCH ENERGY ORDINARY	DLS	16,368,324	461,101,450	3.55
DUET GROUP STAPLED US PROHIBIT.	DUE	16,639,940	1,493,678,915	1.11
DULUXGROUP LIMITED ORDINARY	DLX	1,737,441	388,543,268	0.45
ECHO ENTERTAINMENT ORDINARY	EGP	541,844	825,672,730	0.07
ELDERS LIMITED ORDINARY	ELD	4,043	83,734,671	0.00
EMECO HOLDINGS ORDINARY	EHL	3,588,136	599,675,707	0.60
EMERCHANTS LTD ORDINARY	EML	39,000	178,717,203	0.02
ENDEAVOUR MIN CORP CDI 1:1	EVR	27,906	44,400,513	0.06
ENERGY DEVELOPMENTS ORDINARY	ENE	100,938	170,359,095	0.06
ENERGY RESOURCES ORDINARY 'A'	ERA	10,682,630	517,725,062	2.06
ENERGY WORLD CORPOR. ORDINARY	EWC	41,518,602	1,734,166,672	2.39



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EQUITY TRUSTEES ORDINARY	EQT	53,725	19,693,727	0.27
ERM POWER LIMITED ORDINARY	EPW	11,350	242,021,217	0.00
ESTIA HEALTH LTD ORDINARY	EHE	1,970,919	180,885,580	1.09
EVOLUTION MINING LTD ORDINARY	EVN	27,007,966	909,226,407	2.97
FAIRFAX MEDIA LTD ORDINARY	FXJ	18,462,825	2,420,475,546	0.76
FAR LTD ORDINARY	FAR	18,436,864	3,130,308,427	0.59
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	19,345,509	3,958,650,636	0.49
FISHER & PAYKEL H. ORDINARY	FPH	277,779	558,149,408	0.05
FLEETWOOD CORP ORDINARY	FWD	979,769	61,039,412	1.61
FLETCHER BUILDING ORDINARY	FBU	1,706,153	688,763,361	0.25
FLEXIGROUP LIMITED ORDINARY	FXL	7,818,348	304,149,707	2.57
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,796,749	100,814,844	11.70
FOLKESTONE EDU TRUST UNITS	FET	847,051	245,167,923	0.35
FONTERRA SHARE FUND ORDINARY UNITS	FSF	144,520	110,592,018	0.13
FORTESCUE METALS GRP ORDINARY	FMG	239,970,254	3,113,798,151	7.71
FREEDOM FOOD LTD ORDINARY	FNP	138,699	154,624,900	0.09
G.U.D. HOLDINGS ORDINARY	GUD	430,034	85,079,850	0.51
G8 EDUCATION LIMITED ORDINARY	GEM	18,389,911	365,054,637	5.04
GATEWAY LIFESTYLE STAPLED	GTY	1,293,530	249,397,735	0.52
GBST HOLDINGS.. ORDINARY	GBT	29,367	66,561,725	0.04



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GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,898,946	549,840,646	0.35
GENESIS ENERGY LTD ORDINARY	GNE	9,581	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	223,200	1,714,191,631	0.01
GENWORTH MORTGAGE ORDINARY	GMA	12,333,892	650,000,000	1.90
GINDALBIE METALS LTD ORDINARY	GBG	717	1,495,448,025	0.00
GOLD ROAD RES LTD ORDINARY	GOR	476,184	684,347,928	0.07
GOODMAN GROUP STAPLED	GMG	17,832,160	1,753,035,922	1.02
GPT GROUP STAPLED SEC.	GPT	6,694,426	1,777,579,081	0.38
GPT METRO OFFICE FND UNITS	GMF	194,035	127,600,500	0.15
GRAINCORP LIMITED A CLASS ORDINARY	GNC	6,390,233	228,855,628	2.79
GRANGE RESOURCES. ORDINARY	GRR	25,145	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	8,322,148	112,478,993	7.40
GREENLAND MIN EN LTD ORDINARY	GGG	4,149,999	692,613,201	0.60
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	5,652,796	569,027,781	0.99
GRYPHON MINERALS LTD ORDINARY	GRY	698,173	401,290,987	0.17
GWA GROUP LTD DEFERRED SETTLEMENT	GWADA	28,991	278,945,731	0.01
GWA GROUP LTD ORDINARY	GWA	15,175,228	278,947,986	5.44
HANSEN TECHNOLOGIES ORDINARY	HSN	143,997	176,195,333	0.08
HARVEY NORMAN ORDINARY	HVN	22,207,843	1,110,603,911	2.00
HEALTHSCOPE LIMITED. ORDINARY	HSO	8,252,004	1,732,094,838	0.48



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HENDERSON GROUP CDI 1:1	HGG	2,046,651	717,609,591	0.29
HFA HOLDINGS LIMITED ORDINARY	HFA	122,094	162,147,897	0.08
HIGHFIELD RES LTD ORDINARY	HFR	189,585	310,325,003	0.06
HILLS LTD ORDINARY	HIL	2,268,911	231,985,526	0.98
HORIZON OIL LIMITED ORDINARY	HZN	26,415,771	1,301,981,265	2.03
HOTEL PROPERTY STAPLED	HPI	111,472	146,105,439	0.08
ICAR ASIA LTD ORDINARY	ICQ	183,338	218,802,537	0.08
IINET LIMITED ORDINARY	IIN	3,858,220	162,950,896	2.37
ILUKA RESOURCES ORDINARY	ILU	22,005,117	418,700,517	5.26
IMDEX LIMITED ORDINARY	IMD	577,759	216,203,136	0.27
IMF BENTHAM LTD ORDINARY	IMF	5,278,693	167,760,971	3.15
IMPEDIMED LIMITED ORDINARY	IPD	392,895	293,202,840	0.13
INCITEC PIVOT ORDINARY	IPL	10,272,731	1,675,621,466	0.61
INDEPENDENCE GROUP ORDINARY	IGO	3,056,032	234,256,573	1.30
INDUSTRIA REIT STAPLED	IDR	838,085	125,000,001	0.67
INFIGEN ENERGY STAPLED SECURITIES	IFN	2,177,827	767,887,581	0.28
INFOMEDIA LTD ORDINARY	IFM	689,770	309,240,187	0.22
INGENIA GROUP STAPLED SECURITIES	INA	14,888,259	882,699,837	1.69
INSURANCE AUSTRALIA CTG PRE 6M PER Q T	IAGPC	446	3,773,728	0.01
INSURANCE AUSTRALIA ORDINARY	IAG	39,271,635	2,431,384,655	1.62



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INTEGRATED RESEARCH ORDINARY	IRI	3,975	169,670,953	0.00
INTREPID MINES ORDINARY	IAU	2,629	370,038,296	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	5,009,097	614,047,458	0.82
INVOCARE LIMITED ORDINARY	IVC	3,685,223	110,030,298	3.35
IOOF HOLDINGS LTD ORDINARY	IFL	9,015,312	300,133,752	3.00
IPH LIMITED ORDINARY	IPH	105,576	162,378,265	0.07
IPROPERTY GROUP LTD ORDINARY	IPP	3,019,722	187,699,917	1.61
IRESS LIMITED ORDINARY	IRE	4,862,655	160,033,961	3.04
ISELECT LTD ORDINARY	ISU	1,073,523	261,489,894	0.41
ISENTIA GROUP LTD ORDINARY	ISD	266,938	200,000,001	0.13
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
ISHS GLOB HEALTH ETF CDI 1:1	IXJ	2,252	15,750,000	0.01
ISHS MSCI JAPAN ETF CDI 1:1	IJP	600	1,497,000,000	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	9,512,259	445,832,240	2.13
JAPARA HEALTHCARE LT ORDINARY	JHC	16,602,281	263,046,592	6.31
JB HI-FI LIMITED ORDINARY	JBH	5,548,161	98,989,901	5.60
KAROON GAS AUSTRALIA ORDINARY	KAR	18,302,334	246,621,832	7.42
KATHMANDU HOLD LTD ORDINARY	KMD	8,750,224	201,484,583	4.34
KBL MINING LIMITED ORDINARY	KBL	1,820	495,765,509	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	12,481,215	223,584,937	5.58

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KINGSROSE MINING LTD ORDINARY	KRM	527,126	358,611,493	0.15
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,657,256	580,468,486	0.46
LINDSAY AUSTRALIA ORDINARY	LAU	12,084	283,985,276	0.00
LIQUEFIED NATURAL ORDINARY	LNG	13,160,979	503,093,201	2.62
LYNAS CORPORATION ORDINARY	LYC	74,443,238	3,371,231,709	2.21
M2 GRP LTD ORDINARY	MTU	569,430	183,135,094	0.31
MACA LIMITED ORDINARY	MLD	78,286	232,676,373	0.03
MACMAHON HOLDINGS ORDINARY	MAH	30,656	1,261,699,966	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,236,773	511,538,852	2.39
MACQUARIE GROUP LTD ORDINARY	MQG	1,006,914	333,519,240	0.30
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,115,768	160,276,422	0.70
MANTRA GROUP LTD ORDINARY	MTR	1,977,421	267,364,052	0.74
MATRIX C & E LTD ORDINARY	MCE	2,534,609	94,381,028	2.69
MAVERICK DRILLING ORDINARY	MAD	8,742	545,000,115	0.00
MAXITRANS INDUSTRIES ORDINARY	MXI	1,948	185,075,653	0.00
MAYNE PHARMA LTD ORDINARY	MYX	26,295,435	786,714,531	3.34
MCMILLAN SHAKESPEARE ORDINARY	MMS	744,651	81,810,993	0.91
MCPHERSON'S LTD ORDINARY	MCP	35,131	97,338,017	0.04
MEDIBANK PRIVATE LTD ORDINARY	MPL	22,884,992	2,754,003,240	0.83
MEDUSA MINING LTD ORDINARY	MML	4,072,602	207,794,301	1.96



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MESOBLAST LIMITED ORDINARY	MSB	24,911,618	336,934,666	7.39
METALS X LIMITED ORDINARY	MLX	169,687	416,010,939	0.04
METCASH LIMITED ORDINARY	MTS	166,388,481	928,357,876	17.92
MIGHTY RIVER POWER ORDINARY	MYT	1,497,339	1,400,012,517	0.11
MINCOR RESOURCES NL ORDINARY	MCR	5,775	188,238,274	0.00
MINERAL DEPOSITS ORDINARY	MDL	304,830	103,676,341	0.29
MINERAL RESOURCES. ORDINARY	MIN	21,250,625	187,637,090	11.33
MIRABELA NICKEL LTD ORDINARY	MBN	2,012,125	929,710,216	0.22
MIRVAC GROUP STAPLED SECURITIES	MGR	19,620,815	3,697,620,317	0.53
MMAOFFSHOR ORDINARY	MRM	37,500,215	371,219,785	10.10
MONADELPHOUS GROUP ORDINARY	MND	10,689,659	93,194,159	11.47
MONASH IVF GROUP LTD ORDINARY	MVF	2,053,814	235,395,438	0.87
MONEY3 CORPORATION ORDINARY	MNY	96,623	129,253,203	0.07
MORTGAGE CHOICE LTD ORDINARY	MOC	197,486	124,216,248	0.16
MOUNT GIBSON IRON ORDINARY	MGX	55,411,343	1,090,805,085	5.08
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	2,724	4,500,000	0.06
MUSTANG RESOURCES ORDINARY	MUS	511,644	57,201,276	0.89
MYER HOLDINGS LTD ORDINARY	MYR	118,259,894	585,689,551	20.19
MYOB GROUP LTD ORDINARY	MYO	1,307,292	584,421,899	0.22
MYSTATE LIMITED ORDINARY	MYS	8,020	87,283,417	0.01



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NANOSONICS LIMITED ORDINARY	NAN	533,273	282,910,890	0.19
NATIONAL AUST. BANK ORDINARY	NAB	8,090,014	2,615,129,661	0.31
NATIONAL STORAGE STAPLED	NSR	5,821,976	334,456,409	1.74
NAVITAS LIMITED ORDINARY	NVT	5,246,705	376,330,968	1.39
NEARMAP LTD ORDINARY	NEA	3,176,687	355,296,101	0.89
NEW HOPE CORPORATION ORDINARY	NHC	942,135	830,999,449	0.11
NEWCREST MINING ORDINARY	NCM	11,400,963	766,510,971	1.49
NEWS CORP.. A NON-VOTING CDI	NWSLV	1	1,995,025	0.00
NEWS CORP.. B VOTING CDI	NWS	2,316,577	50,798,874	4.56
NEWSAT LIMITED ORDINARY	NWT	736,958	643,874,841	0.11
NEXTDC LIMITED ORDINARY	NXT	13,236,340	193,700,200	6.83
NIB HOLDINGS LIMITED ORDINARY	NHF	1,565,973	439,004,182	0.36
NINE ENTERTAINMENT ORDINARY	NEC	42,633,585	937,746,982	4.55
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN STAR ORDINARY	NST	18,929,898	592,928,376	3.19
NORWOOD SYSTEMS LTD. ORDINARY	NOR	4,007,900	547,927,925	0.73
NOVION PROPERTY GRP STAPLED SECURITIES	NVN	9,239	3,077,214,058	0.00
NOVOGEN LIMITED ORDINARY	NRT	953,182	423,110,086	0.23
NRW HOLDINGS LIMITED ORDINARY	NWH	4,008,514	278,888,011	1.44
NUFARM LIMITED ORDINARY	NUF	5,786,899	265,067,424	2.18



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OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	275,572	303,594,668	0.09
OIL SEARCH LTD ORDINARY	OSH	13,954,473	1,522,692,587	0.92
OOH!MEDIA LIMITED ORDINARY	OML	199,016	149,882,534	0.13
ORICA LIMITED ORDINARY	ORI	49,156,044	370,519,700	13.27
ORIGIN ENERGY ORDINARY	ORG	6,319,231	1,109,605,582	0.57
OROCOBRE LIMITED ORDINARY	ORE	3,540,036	151,653,677	2.33
ORORA LIMITED ORDINARY	ORA	1,375,099	1,206,684,923	0.11
OROTONGROUP LIMITED ORDINARY	ORL	209,604	40,880,902	0.51
OZ MINERALS ORDINARY	OZL	3,343,537	303,470,022	1.10
OZFOREX GROUP LTD ORDINARY	OFX	12,017,872	240,000,000	5.01
PACIFIC BRANDS ORDINARY	PBG	64,144,650	917,226,291	6.99
PACT GROUP HLDGS LTD ORDINARY	PGH	1,547,756	294,555,855	0.53
PALADIN ENERGY LTD ORDINARY	PDN	73,805,083	1,666,927,668	4.43
PANORAMIC RESOURCES ORDINARY	PAN	3,341,274	321,424,015	1.04
PANTERRA GOLD LTD ORDINARY	PGI	1	84,812,720	0.00
PAPERLINX LIMITED ORDINARY	PPX	57,743	665,181,261	0.01
PEET LIMITED ORDINARY	PPC	97,787	486,989,173	0.02
PERPETUAL LIMITED ORDINARY	PPT	1,083,553	46,574,426	2.33
PERSEUS MINING LTD ORDINARY	PRU	14,095,240	526,656,401	2.68
PHARMAXIS LTD ORDINARY	PXS	8,777	314,477,957	0.00

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PLATINUM ASSET ORDINARY	PTM	3,613,674	586,678,900	0.62
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PLATINUM CAPITAL LTD ORDINARY	PMC	200,000	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	479,112	156,300,075	0.31
PRIMARY HEALTH CARE ORDINARY	PRY	53,768,954	515,998,945	10.42
PRIME MEDIA GRP LTD ORDINARY	PRT	911,821	366,330,303	0.25
PROGRAMMED ORDINARY	PRG	4,697,594	118,669,244	3.96
QANTAS AIRWAYS ORDINARY	QAN	812,176	2,196,330,250	0.04
QBE INSURANCE GROUP ORDINARY	QBE	14,638,578	1,369,195,786	1.07
QUBE HOLDINGS LTD ORDINARY	QUB	8,156,760	1,056,700,287	0.77
RAMSAY HEALTH CARE ORDINARY	RHC	1,308,409	202,081,252	0.65
RCG CORPORATION LTD ORDINARY	RCG	841,910	450,600,035	0.19
RCR TOMLINSON ORDINARY	RCR	181,279	138,745,453	0.13
REA GROUP ORDINARY	REA	2,660,291	131,714,699	2.02
RECALL HOLDINGS LTD ORDINARY	REC	1,859,125	313,674,711	0.59
RECKON LIMITED ORDINARY	RKN	181,918	112,084,762	0.16
RED FORK ENERGY ORDINARY	RFE	52,678	250,525,859	0.02
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00





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REECE AUSTRALIA LTD. ORDINARY	REH	16	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	800,412	300,345,797	0.27
REGIS RESOURCES ORDINARY	RRL	11,706,885	499,781,595	2.34
RESMED INC CDI 10:1	RMD	2,986,512	1,408,555,600	0.21
RESOLUTE MINING ORDINARY	RSG	6,094,645	641,189,223	0.95
RETAIL FOOD GROUP ORDINARY	RFG	5,162,430	162,937,484	3.17
REX MINERALS LIMITED ORDINARY	RXM	718,032	220,519,784	0.33
RIDLEY CORPORATION ORDINARY	RIC	27,242	307,817,071	0.01
RIO TINTO LIMITED ORDINARY	RIO	3,215,564	424,192,412	0.76
ROYAL WOLF HOLDINGS ORDINARY	RWH	196,163	100,387,052	0.20
RTG MINING INC. CDI 1:1	RTG	40,000	100,682,049	0.04
SAI GLOBAL LIMITED ORDINARY	SAI	336,376	211,761,727	0.16
SALMAT LIMITED ORDINARY	SLM	1,073	159,812,799	0.00
SAMSON OIL & GAS LTD ORDINARY	SSN	2,075,200	2,837,782,022	0.07
SANDFIRE RESOURCES ORDINARY	SFR	890,160	156,854,678	0.57
SANTOS LTD ORDINARY	STO	41,584,371	1,002,431,215	4.15
SARACEN MINERAL ORDINARY	SAR	9,992,008	792,784,738	1.26
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	19,515,861	721,488,543	2.70
SCENTRE GRP STAPLED	SCG	30,503,893	5,324,296,678	0.57
SEEK LIMITED ORDINARY	SEK	21,751,293	344,098,479	6.32



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SELECT HARVESTS ORDINARY	SHV	1,016,478	71,435,801	1.42
SENEX ENERGY LIMITED ORDINARY	SXY	64,861,178	1,149,657,377	5.64
SERVCORP LIMITED ORDINARY	SRV	56,512	98,432,275	0.06
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,905,271	296,181,800	1.99
SEVEN WEST MEDIA LTD ORDINARY	SWM	89,328,183	1,513,464,338	5.90
SG FLEET GROUP LTD ORDINARY	SGF	173,647	242,691,826	0.07
SIGMA PHARMACEUTICAL ORDINARY	SIP	9,009,464	1,093,424,867	0.82
SILEX SYSTEMS ORDINARY	SLX	4,231,789	170,467,339	2.48
SILVER LAKE RESOURCE ORDINARY	SLR	14,167,293	503,233,971	2.82
SIMS METAL MGMT LTD ORDINARY	SGM	12,782,292	204,864,886	6.24
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	375,768	123,777,773	0.30
SINO GAS ENERGY ORDINARY	SEH	7,986,234	2,070,278,608	0.39
SIRIUS RESOURCES NL ORDINARY	SIR	3,558,969	412,201,575	0.86
SIRTEX MEDICAL ORDINARY	SRX	452,737	56,530,231	0.80
SKILLED GROUP LTD ORDINARY	SKE	4,582,589	235,898,291	1.94
SKY NETWORK ORDINARY	SKT	245,130	389,139,785	0.06
SKYCITY ENT GRP LTD ORDINARY	SKC	8,479,776	587,472,741	1.44
SLATER & GORDON ORDINARY	SGH	26,021,952	350,719,894	7.42
SMARTGRP CORPORATION ORDINARY	SIQ	60,960	103,698,124	0.06
SMS MANAGEMENT. ORDINARY	SMX	1,144,247	69,241,453	1.65



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SOMNOMED LIMITED ORDINARY	SOM	27,000	50,935,600	0.05
SONIC HEALTHCARE ORDINARY	SHL	2,235,763	401,991,556	0.56
SOUL PATTINSON (W.H) ORDINARY	SOL	88,942	239,395,320	0.04
SOUTH32 LIMITED ORDINARY	S32	44,574,913	5,323,762,901	0.84
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	54,702,457	1,466,360,128	3.73
SPARK NEW ZEALAND ORDINARY	SPK	5,721,538	1,840,890,885	0.31
SPDR 200 FUND ETF UNITS	STW	5,511	56,005,598	0.01
SPECIALTY FASHION ORDINARY	SFH	324	192,236,121	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	61,808,414	1,098,290,178	5.63
ST BARBARA LIMITED ORDINARY	SBM	225,812	495,102,525	0.05
STARPHARMA HOLDINGS ORDINARY	SPL	6,906,112	319,138,501	2.16
STEADFAST GROUP LTD ORDINARY	SDF	6,889,831	743,413,768	0.93
STHN CROSS MEDIA ORDINARY	SXL	20,660,518	753,586,409	2.74
STOCKLAND UNITS/ORD STAPLED	SGP	4,331,269	2,361,717,862	0.18
STRAITS RES LTD. ORDINARY	SRQ	20,212	1,217,730,293	0.00
STW COMMUNICATIONS ORDINARY	SGN	20,936,127	421,856,545	4.96
SUNCORP GROUP LTD ORDINARY	SUN	9,794,663	1,286,600,980	0.76
SUNDANCE ENERGY ORDINARY	SEA	8,415,477	549,351,227	1.53
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

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SUPER RET REP LTD ORDINARY	SUL	13,313,555	197,030,571	6.76
SURFSTITCH GROUP LTD ORDINARY	SRF	838,127	239,104,859	0.35
SYD AIRPORT STAPLED US PROHIBIT.	SYD	18,474,960	2,216,216,041	0.83
SYRAH RESOURCES ORDINARY	SYR	7,098,762	165,223,076	4.30
TABCORP HOLDINGS LTD ORDINARY	TAH	9,222,298	829,399,821	1.11
TAP OIL LIMITED ORDINARY	TAP	14,169	243,288,334	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	2,963,281	146,897,115	2.02
TATTS GROUP LTD ORDINARY	TTS	11,704,810	1,460,807,302	0.80
TECHNOLOGY ONE ORDINARY	TNE	851,325	309,231,955	0.28
TELSTRA CORPORATION. ORDINARY	TLS	36,382,529	12,225,655,836	0.30
TEN NETWORK HOLDINGS ORDINARY	TEN	127,861,285	2,630,984,596	4.86
TERANGA GOLD CORP CDI 1:1	TGZ	702	65,854,362	0.00
TFS CORPORATION LTD ORDINARY	TFC	17,904,613	326,983,445	5.48
THE REJECT SHOP ORDINARY	TRS	1,294,461	28,844,648	4.49
THORN GROUP LIMITED ORDINARY	TGA	409,097	151,337,839	0.27
TIGER RESOURCES ORDINARY	TGS	17,027,171	1,143,541,406	1.49
TOX FREE SOLUTIONS ORDINARY	TOX	798,179	134,013,376	0.60
TPG TELECOM LIMITED ORDINARY	TPM	5,702,863	793,808,141	0.72
TRADE ME GROUP ORDINARY	TME	2,416,440	396,878,797	0.61
TRANSFIELD SERVICES ORDINARY	TSE	6,716,117	512,457,716	1.31



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TRANSPACIFIC INDUST. ORDINARY	TPI	17,791,520	1,579,914,690	1.13
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	13,634,112	1,914,461,916	0.71
TREASURY GROUP ORDINARY	TRG	162,147	27,604,144	0.59
TREASURY WINE ESTATE ORDINARY	TWE	10,806,626	651,261,403	1.66
TROY RESOURCES LTD ORDINARY	TRY	3,208,691	290,096,411	1.11
UGL LIMITED ORDINARY	UGL	14,795,056	166,511,240	8.89
UXC LIMITED ORDINARY	UXC	224,038	332,978,025	0.07
VEDA GROUP LTD ORDINARY	VED	12,034,249	842,455,407	1.43
VILLA WORLD LTD. ORDINARY	VLW	175,358	110,344,277	0.16
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,454,482	159,528,909	2.79
VIRGIN AUS HLDG LTD ORDINARY	VAH	26,282,886	3,524,912,131	0.75
VIRTUS HEALTH LTD ORDINARY	VRT	2,994,377	79,935,938	3.75
VMOTO LIMITED ORDINARY	VMT	20,000	152,945,433	0.01
VNGD INTL SHARES ETF UNITS	VGS	7,064	1,150,317	0.61
VOCUS COMMS LTD ORDINARY	VOC	4,634,392	105,511,947	4.39
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	2,519	189,258,397	0.00
WEBJET LIMITED ORDINARY	WEB	663,172	80,397,959	0.82
WESFARMERS LIMITED ORDINARY	WES	14,261,685	1,123,752,517	1.27
WESTERN AREAS LTD ORDINARY	WSA	2,567,367	232,580,131	1.10



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WESTERN DESERT RES. ORDINARY	WDR	2,350,221	620,049,919	0.38
WESTFIELD CORP STAPLED	WFD	2,870,639	2,078,089,686	0.14
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	945,234	2,078,089,686	0.05
WESTPAC BANKING CORP ORDINARY	WBC	30,941,253	3,120,176,969	0.99
WHITE ENERGY COMPANY ORDINARY	WEC	3,202,836	328,374,494	0.98
WHITEHAVEN COAL ORDINARY	WHC	54,271,625	1,026,045,885	5.29
WOODSIDE PETROLEUM ORDINARY	WPL	7,733,481	823,910,657	0.94
WOOLWORTHS LIMITED ORDINARY	WOW	97,805,323	1,266,615,199	7.72
WORLEYPARSONS LTD ORDINARY	WOR	22,762,985	244,409,452	9.31
XERO LTD ORDINARY	XRO	41,056	136,107,864	0.03
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
Z ENERGY LTD ORDINARY	ZNZ	3,042,800	400,000,000	0.76