



Reported Daily Short Positions for 30/06/15

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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	410,000	77,477,341	0.53
360 CAP INDUST FUND ORDINARY UNITS	TIX	63,790	152,214,326	0.04
3P LEARNING LTD ORDINARY	3PL	720,374	134,814,660	0.53
A.P. EAGERS LIMITED ORDINARY	APE	13,829	179,106,298	0.01
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,682,326	553,172,155	0.30
ABM RESOURCES NL ORDINARY	ABU	184,167	343,287,553	0.05
ACRUX LIMITED ORDINARY	ACR	12,112,132	166,521,711	7.27
ADELAIDE BRIGHTON ORDINARY	ABC	1,205,568	648,885,747	0.19
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	4,753,786	231,451,639	2.05
AGB TB 5.75% 07-22 6M	GSBM22	38	181,999,200	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	11,482,291	674,712,378	1.70
AINSWORTH GAME TECH. ORDINARY	AGI	10,928,830	322,339,031	3.39
AJ LUCAS GROUP ORDINARY	AJL	74,587	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	194,254	72,303,554	0.27
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	986,567	195,702,333	0.50
ALEXIUM INT GROUP ORDINARY	AJX	371,373	261,350,490	0.14
ALKANE RESOURCES LTD ORDINARY	ALK	817,404	414,218,670	0.20
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	19,811,306	407,246,306	4.86
ALTium LIMITED ORDINARY	ALU	160,218	129,272,762	0.12
ALUMINA LIMITED ORDINARY	AWC	115,170,009	2,806,225,615	4.10
AMA GROUP LIMITED ORDINARY	AMA	229,742	334,250,963	0.07
AMALGAMATED HOLDINGS ORDINARY	AHD	11,587	157,991,263	0.01
AMCOM TELECOMM. ORDINARY	AMM	1,513,440	269,794,148	0.56
AMCOR LIMITED ORDINARY	AMC	5,909,498	1,192,241,695	0.50
AMP LIMITED ORDINARY	AMP	11,855,376	2,957,737,964	0.40
ANSELL LIMITED ORDINARY	ANN	1,873,088	153,139,924	1.22
ANTARES ENERGY LTD ORDINARY	AZZ	247,565	240,966,928	0.10
ANZ BANKING GRP LTD ORDINARY	ANZ	26,528,621	2,765,980,222	0.96
APA GROUP STAPLED SECURITIES	APA	12,278,032	1,114,307,369	1.10
APN NEWS & MEDIA ORDINARY	APN	1,659,504	1,029,041,356	0.16
APN OUTDOOR GRP ORDINARY	APO	62,862	166,614,509	0.04
AQUARIUS PLATINUM. ORDINARY	AQP	2,951,975	1,505,339,079	0.20
ARB CORPORATION ORDINARY	ARP	28,517	79,156,214	0.04
ARB CORPORATION. ORDINARY	ARB	1,483,757	79,156,214	1.87
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	17,705,153	442,322,106	4.00
ARENA REIT. STAPLED	ARF	467,306	228,290,098	0.20



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ARISTOCRAT LEISURE ORDINARY	ALL	2,288,869	633,822,253	0.36
ARRIUM LTD ORDINARY	ARI	164,709,274	2,937,293,755	5.61
ASALEO CARE LIMITED ORDINARY	AHY	8,382,858	603,469,434	1.39
ASCIANO LIMITED ORDINARY	AIO	9,834,089	975,385,664	1.01
ASG GROUP LIMITED ORDINARY	ASZ	6,768	206,740,839	0.00
ASPEN GROUP ORD/UNITS STAPLED	APZ	4,589	113,183,450	0.00
ASPIRE MINING LTD ORDINARY	AKM	1	928,288,306	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	52,486	60,652,466	0.09
ASX LIMITED ORDINARY	ASX	3,347,155	193,595,162	1.73
ATLAS IRON LIMITED ORDINARY	AGO	93,179,936	919,475,619	10.13
AUCKLAND INTERNATION ORDINARY	AIA	84,460	1,190,484,097	0.01
AURELIA METALS LTD ORDINARY	AMI	1,000	387,991,188	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	8,146,258	2,122,010,459	0.38
AUSDRILL LIMITED ORDINARY	ASL	18,419,084	312,277,224	5.90
AUSENCO LIMITED ORDINARY	AAX	206,162	168,449,799	0.12
AUSNET SERVICES LTD DEFERRED SETTLEMENT	ASTDA	350,000	3,466,913,009	0.01
AUSNET SERVICES LTD ORDINARY	AST	48,723,619	3,508,714,452	1.39
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST INDUSTRIAL REIT UNIT	ANI	50,910	96,288,031	0.05
AUST VINTAGE LTD ORDINARY	AVG	100,001	232,207,382	0.04



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AUSTAL LIMITED ORDINARY	ASB	1,082,376	346,923,451	0.31
AUSTBROKERS HOLDINGS ORDINARY	AUB	220,064	62,256,689	0.35
AUSTIN ENGINEERING ORDINARY	ANG	195,123	84,274,004	0.23
AUSTRALIAN AGRICULT. ORDINARY	AAC	14,877,587	532,936,231	2.79
AUSTRALIAN PHARM. ORDINARY	API	3,879,867	488,115,883	0.79
AUSWIDE BANK LTD ORDINARY	ABA	1	37,040,654	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	1,963,422	306,437,941	0.64
AVEO GROUP STAPLED SECURITIES	AOG	301,368	515,430,885	0.06
AWE LIMITED ORDINARY	AWE	33,035,637	525,861,050	6.28
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	7,930,491	370,768,776	2.14
BASE RES LIMITED ORDINARY	BSE	648,061	563,902,771	0.11
BATHURST RES LTD. ORDINARY	BRL	356	947,828,434	0.00
BC IRON LIMITED ORDINARY	BCI	10,253,440	196,196,992	5.23
BEACH ENERGY LIMITED ORDINARY	BPT	66,676,734	1,300,149,513	5.13
BEACON LIGHTING GRP ORDINARY	BLX	19	215,075,927	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	26,835,798	798,657,280	3.36
BEGA CHEESE LTD ORDINARY	BGA	5,614,180	152,602,945	3.68

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BELLAMY'S AUSTRALIA ORDINARY	BAL	1,012,595	95,000,392	1.07
BENDIGO AND ADELAIDE ORDINARY	BEN	18,131,791	453,601,341	4.00
BERKELEY RESOURCES ORDINARY	BKY	31,100	180,361,323	0.02
BETASHARESCASHETF ETF UNITS	AAA	1	15,377,224	0.00
BETSHARES GEAR FUND ETF UNITS	GEAR	83,798	1,013,560	8.27
BHP BILLITON LIMITED ORDINARY	BHP	10,175,167	3,211,691,105	0.32
BILLABONG ORDINARY	BBG	16,156,751	990,370,034	1.63
BIONOMICS LIMITED ORDINARY	BNO	11,465	418,185,437	0.00
BLACKMORES LIMITED ORDINARY	BKL	1,435	17,224,284	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	10,118,374	565,225,282	1.79
BOART LONGYEAR ORDINARY	BLY	3,181,587	930,864,944	0.34
BORAL LIMITED. ORDINARY	BLD	8,803,989	768,163,400	1.15
BRADKEN LIMITED ORDINARY	BKN	5,401,564	171,027,249	3.16
BRAMBLES LIMITED ORDINARY	BXB	9,411,923	1,566,965,534	0.60
BREVILLE GROUP LTD ORDINARY	BRG	3,425,677	130,095,322	2.63
BRICKWORKS LIMITED ORDINARY	BKW	23,563	148,403,478	0.02
BROOKSIDE ENERGY LTD ORDINARY	BRK	52,676	250,525,859	0.02
BT INVESTMENT MNGMNT ORDINARY	BTT	1,255,713	292,408,424	0.43
BURSON GROUP LTD ORDINARY	BAP	1,757,667	163,585,666	1.07
BURU ENERGY ORDINARY	BRU	7,701,736	339,997,078	2.27

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BWP TRUST ORDINARY UNITS	BWP	22,620,234	642,383,803	3.52
CABCHARGE AUSTRALIA ORDINARY	CAB	10,933,603	120,430,683	9.08
CALTEX AUSTRALIA ORDINARY	CTX	569,808	270,000,000	0.21
CAPITOL HEALTH ORDINARY	CAJ	1,725,860	522,567,973	0.33
CARDNO LIMITED ORDINARY	CDD	15,640,598	165,633,532	9.44
CARNARVON PETROLEUM ORDINARY	CVN	1,992,906	989,772,992	0.20
CARNEGIE WAVE ENERGY ORDINARY	CWE	62,500	1,766,571,657	0.00
CARSALES.COM LTD. ORDINARY	CAR	12,226,154	240,081,596	5.09
CASH CONVERTERS ORDINARY	CCV	8,218,121	481,248,259	1.71
CEDAR WOODS PROP. ORDINARY	CWP	540,208	78,891,681	0.68
CHALLENGER LIMITED ORDINARY	CGF	694,383	569,725,821	0.12
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,174,038	406,752,066	0.29
CHARTER HALL RETAIL UNITS	CQR	14,116,610	375,554,374	3.76
CHORUS LIMITED ORDINARY	CNU	79,203	396,369,767	0.02
CIMIC GROUP LTD ORDINARY	CIM	3,633,897	338,503,563	1.07
CLINUVEL PHARMACEUT. ORDINARY	CUV	10,195	44,554,787	0.02
COAL OF AFRICA LTD ORDINARY	CZA	426	1,743,568,613	0.00
COCA-COLA AMATIL ORDINARY	CCL	5,629,079	763,590,249	0.74
COCHLEAR LIMITED ORDINARY	COH	1,876,233	57,081,775	3.29
CODAN LIMITED ORDINARY	CDA	2,461	177,063,244	0.00



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COFFEY INTERNATIONAL ORDINARY	COF	1,917	255,833,165	0.00
COLLECTION HOUSE ORDINARY	CLH	1,085,917	131,199,651	0.83
COMMONWEALTH BANK. ORDINARY	CBA	19,714,019	1,627,592,713	1.21
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,545,099	556,203,079	1.00
COOPER ENERGY LTD ORDINARY	COE	149,299	331,905,323	0.04
CORP TRAVEL LIMITED ORDINARY	CTD	2,642,451	96,993,355	2.72
COVATA LTD ORDINARY	CVT	70,137	383,200,289	0.02
COVENTRY GROUP ORDINARY	CYG	100,000	37,836,479	0.26
COVER-MORE GRP LTD ORDINARY	CVO	12,835,676	317,750,000	4.04
CREDIT CORP GROUP ORDINARY	CCP	520,747	46,296,407	1.12
CROMWELL PROP STAPLED SECURITIES	CMW	33,274,190	1,739,759,298	1.91
CROWN RESORTS LTD ORDINARY	CWN	22,350,477	728,394,185	3.07
CSG LIMITED ORDINARY	CSV	1,666,515	284,148,839	0.59
CSL LIMITED ORDINARY	CSL	3,241,350	465,719,485	0.70
CSR LIMITED ORDINARY	CSR	9,734,853	506,000,315	1.92
CUDECO LIMITED ORDINARY	CDU	6,494,840	277,922,167	2.34
DECMIL GROUP LIMITED ORDINARY	DCG	1,328,274	167,294,299	0.79
DEEP YELLOW LIMITED ORDINARY	DYL	2	1,910,322,720	0.00
DEVINE LIMITED ORDINARY	DVN	2,000	158,730,556	0.00



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DEXUS PROPERTY GROUP STAPLED UNITS	DXS	3,839,611	970,806,349	0.40
DICK SMITH HLDGS ORDINARY	DSH	22,619,591	236,511,364	9.56
DISCOVERY METALS LTD ORDINARY	DML	365,417	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	976,758	86,560,773	1.13
DONACO INTERNATIONAL ORDINARY	DNA	20,122,063	683,524,102	2.94
DORAY MINERALS LTD ORDINARY	DRM	51,001	239,701,786	0.02
DOWNER EDI LIMITED ORDINARY	DOW	24,513,487	435,399,975	5.63
DRILLSEARCH ENERGY ORDINARY	DLS	24,593,132	461,101,450	5.33
DUET GROUP STAPLED US PROHIBIT.	DUE	19,183,985	1,493,678,915	1.28
DULUXGROUP LIMITED ORDINARY	DLX	3,893,002	389,250,252	1.00
DWS LTD ORDINARY	DWS	100,000	131,831,328	0.08
ECHO ENTERTAINMENT ORDINARY	EGP	644,001	825,672,730	0.08
ECLIPX GROUP LTD ORDINARY	ECX	10,186	240,206,298	0.00
ELDERS LIMITED ORDINARY	ELD	4,043	83,734,671	0.00
EMECO HOLDINGS ORDINARY	EHL	10,762,020	599,675,707	1.79
EMERCHANTS LTD ORDINARY	EML	39,000	178,717,203	0.02
ENERGY DEVELOPMENTS ORDINARY	ENE	99,950	170,359,095	0.06
ENERGY RESOURCES ORDINARY 'A'	ERA	17,323,544	517,725,062	3.35
ENERGY WORLD CORPOR. ORDINARY	EWC	43,250,607	1,734,166,672	2.49
EQUITY TRUSTEES ORDINARY	EQT	57,144	19,693,727	0.29

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ERM POWER LIMITED ORDINARY	EPW	36,365	242,021,217	0.02
ESTIA HEALTH LTD ORDINARY	EHE	1,867,855	180,885,580	1.03
EVOLUTION MINING LTD ORDINARY	EVN	14,069,767	992,435,234	1.42
FAIRFAX MEDIA LTD ORDINARY	FXJ	19,260,022	2,420,475,546	0.80
FAR LTD ORDINARY	FAR	20,371,907	3,183,308,427	0.64
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	21,159,970	3,958,650,636	0.53
FINBAR GROUP LIMITED ORDINARY	FRI	21,683	229,381,999	0.01
FISHER & PAYKEL H. ORDINARY	FPH	379,467	558,159,051	0.07
FLEETWOOD CORP ORDINARY	FWD	980,622	61,039,412	1.61
FLETCHER BUILDING ORDINARY	FBU	1,152,770	688,763,361	0.17
FLEXIGROUP LIMITED ORDINARY	FXL	10,747,042	304,149,707	3.53
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,284,279	100,814,844	11.19
FOCUS MINERALS LTD ORDINARY	FML	62,104	182,748,565	0.03
FOLKESTONE EDU TRUST UNITS	FET	883,826	245,167,923	0.36
FONTERRA SHARE FUND ORDINARY UNITS	FSF	144,520	110,592,018	0.13
FORTESCUE METALS GRP ORDINARY	FMG	306,599,807	3,113,798,151	9.85
FREEDOM FOOD LTD ORDINARY	FNP	175,263	154,624,900	0.11
G.U.D. HOLDINGS ORDINARY	GUD	449,902	85,079,850	0.53
G8 EDUCATION LIMITED ORDINARY	GEM	24,264,958	365,054,637	6.65
GATEWAY LIFESTYLE STAPLED	GTY	1,448,898	249,397,735	0.58

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GBST HOLDINGS.. ORDINARY	GBT	193,670	66,561,725	0.29
GDI PROPERTY GRP STAPLED SECURITIES	GDI	3,016,031	549,840,646	0.55
GEN HEALTHCARE REIT UNITS	GHC	126	212,284,868	0.00
GENESIS ENERGY LTD ORDINARY	GNE	61,395	1,000,000,000	0.01
GENETIC TECHNOLOGIES ORDINARY	GTG	103,200	1,714,191,631	0.01
GENTRACK GROUP LTD ORDINARY	GTK	1,000	72,699,510	0.00
GENWORTH MORTGAGE ORDINARY	GMA	12,049,438	650,000,000	1.85
GINDALBIE METALS LTD ORDINARY	GBG	5,626,444	1,495,448,025	0.38
GOLD ROAD RES LTD ORDINARY	GOR	2,434,296	684,347,928	0.36
GOODMAN GROUP STAPLED	GMG	17,304,306	1,753,035,922	0.99
GPT GROUP STAPLED SEC.	GPT	4,786,994	1,777,579,081	0.27
GPT METRO OFFICE FND UNITS	GMF	208,930	127,600,500	0.16
GRAINCORP LIMITED A CLASS ORDINARY	GNC	7,030,797	228,855,628	3.07
GRANGE RESOURCES. ORDINARY	GRR	40,433	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	8,662,345	112,478,993	7.70
GREENLAND MIN EN LTD ORDINARY	GGG	4,149,999	700,565,471	0.59
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	5,364,732	569,027,781	0.94
GRYPHON MINERALS LTD ORDINARY	GRY	699,801	401,290,987	0.17
GWA GROUP LTD ORDINARY	GWA	17,171,308	278,947,986	6.16
HANSEN TECHNOLOGIES ORDINARY	HSN	35,828	176,195,333	0.02

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HARVEY NORMAN ORDINARY	HVN	20,130,947	1,110,603,911	1.81
HEALTHSCOPE LIMITED. ORDINARY	HSO	10,174,282	1,732,094,838	0.59
HENDERSON GROUP CDI 1:1	HGG	2,665,261	717,609,591	0.37
HFA HOLDINGS LIMITED ORDINARY	HFA	110,858	162,147,897	0.07
HIGHFIELD RES LTD ORDINARY	HFR	159,508	310,325,003	0.05
HIGHLANDS PACIFIC ORDINARY	HIG	1	920,577,086	0.00
HILLGROVE RES LTD ORDINARY	HGO	5,091	188,109,342	0.00
HILLS LTD ORDINARY	HIL	2,731,988	231,985,526	1.18
HORIZON OIL LIMITED ORDINARY	HZN	28,828,122	1,301,981,265	2.21
HOTEL PROPERTY STAPLED	HPI	166,071	146,105,439	0.11
ICAR ASIA LTD ORDINARY	ICQ	170,659	218,802,537	0.08
IINET LIMITED ORDINARY	IIN	3,873,079	162,950,896	2.38
ILUKA RESOURCES ORDINARY	ILU	24,512,657	418,700,517	5.85
IMDEX LIMITED ORDINARY	IMD	830,224	216,203,136	0.38
IMF BENTHAM LTD ORDINARY	IMF	6,485,261	167,760,971	3.87
IMPEDIMED LIMITED ORDINARY	IPD	569,059	293,202,840	0.19
INCA MINERALS LTD ORDINARY	ICG	87,189	646,336,363	0.01
INCITEC PIVOT ORDINARY	IPL	10,140,200	1,675,621,466	0.61
INDEPENDENCE GROUP ORDINARY	IGO	5,127,089	234,256,573	2.19
INDUSTRIA REIT STAPLED	IDR	694,968	125,000,001	0.56



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INFIGEN ENERGY STAPLED SECURITIES	IFN	2,177,827	767,887,581	0.28
INFOMEDIA LTD ORDINARY	IFM	745,962	309,240,187	0.24
INGENIA GROUP STAPLED SECURITIES	INA	20,074,285	882,699,837	2.27
INSURANCE AUSTRALIA ORDINARY	IAG	40,492,825	2,431,384,655	1.67
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	5,181,641	614,047,458	0.84
INVOCARE LIMITED ORDINARY	IVC	3,973,606	110,030,298	3.61
IOOF HOLDINGS LTD ORDINARY	IFL	10,162,067	300,133,752	3.39
IPH LIMITED ORDINARY	IPH	100,372	162,378,265	0.06
IPROPERTY GROUP LTD ORDINARY	IPP	3,220,875	187,699,917	1.72
IRESS LIMITED ORDINARY	IRE	4,894,399	160,033,961	3.06
ISELECT LTD ORDINARY	ISU	1,449,827	261,489,894	0.55
ISENTIA GROUP LTD ORDINARY	ISD	262,934	200,000,001	0.13
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	12,667,786	445,832,240	2.84
JAPARA HEALTHCARE LT ORDINARY	JHC	17,527,151	263,046,592	6.66
JB HI-FI LIMITED ORDINARY	JBH	6,290,582	98,989,901	6.35
KAROON GAS AUSTRALIA ORDINARY	KAR	17,983,321	246,621,832	7.29
KATHMANDU HOLD LTD ORDINARY	KMD	10,591,896	201,484,583	5.26



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KBL MINING LIMITED ORDINARY	KBL	1,820	495,765,509	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	15,137,190	223,584,937	6.77
KINGSROSE MINING LTD ORDINARY	KRM	875,347	358,611,493	0.24
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,720,438	580,468,486	0.47
LIFESTYLE COMMUNIT. ORDINARY	LIC	25,001	102,961,799	0.02
LIQUEFIED NATURAL ORDINARY	LNG	13,460,824	503,093,201	2.68
LONESTAR RESO LTD ORDINARY	LNR	2,611	15,044,051	0.02
LYNAS CORPORATION ORDINARY	LYC	77,704,799	3,371,231,709	2.30
M2 GRP LTD ORDINARY	MTU	468,323	183,135,094	0.26
MACA LIMITED ORDINARY	MLD	882,879	232,676,373	0.38
MACMAHON HOLDINGS ORDINARY	MAH	24,964	1,261,699,966	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,746,328	511,538,852	2.49
MACQUARIE GROUP LTD ORDINARY	MQG	1,043,232	333,519,240	0.31
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,143,850	160,276,422	0.71
MANTRA GROUP LTD ORDINARY	MTR	1,978,764	267,364,052	0.74
MATRIX C & E LTD ORDINARY	MCE	2,536,023	94,231,942	2.69
MAVERICK DRILLING ORDINARY	MAD	8,742	545,000,115	0.00
MAXITRANS INDUSTRIES ORDINARY	MXI	96,962	185,075,653	0.05
MAYNE PHARMA LTD ORDINARY	MYX	28,302,086	786,754,531	3.60
MCMILLAN SHAKESPEARE ORDINARY	MMS	950,239	81,810,993	1.16



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MCPHERSON'S LTD ORDINARY	MCP	40,862	97,338,017	0.04
MEDIBANK PRIVATE LTD ORDINARY	MPL	24,821,161	2,754,003,240	0.90
MEDICAL DEVELOPMENTS ORDINARY	MVP	6,749	57,725,143	0.01
MEDUSA MINING LTD ORDINARY	MML	5,351,903	207,794,301	2.58
MELBOURNE IT LIMITED ORDINARY	MLB	3,002	92,944,392	0.00
MESOBLAST LIMITED ORDINARY	MSB	24,282,938	336,934,666	7.21
METALS X LIMITED ORDINARY	MLX	173,338	416,010,939	0.04
METCASH LIMITED ORDINARY	MTS	179,618,050	928,357,876	19.35
METRO PERF.GLASS LTD ORDINARY	MPP	13,000	185,030,000	0.01
MIGHTY RIVER POWER ORDINARY	MYT	1,506,227	1,400,012,517	0.11
MINCOR RESOURCES NL ORDINARY	MCR	34,736	188,238,274	0.02
MINERAL DEPOSITS ORDINARY	MDL	403,554	103,676,341	0.39
MINERAL RESOURCES. ORDINARY	MIN	23,548,050	187,637,090	12.55
MIRABELA NICKEL LTD ORDINARY	MBN	2,012,125	929,710,216	0.22
MIRVAC GROUP STAPLED SECURITIES	MGR	20,631,547	3,697,620,317	0.56
MMAOFFSHOR ORDINARY	MRM	47,513,018	371,219,785	12.80
MONADELPHOUS GROUP ORDINARY	MND	12,861,248	93,194,159	13.80
MONASH IVF GROUP LTD ORDINARY	MVF	2,231,612	235,395,438	0.95
MONEY3 CORPORATION ORDINARY	MNY	89,291	129,253,203	0.07
MORTGAGE CHOICE LTD ORDINARY	MOC	242,616	124,216,248	0.20

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MOUNT GIBSON IRON ORDINARY	MGX	94,264,478	1,090,805,085	8.64
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	2,668	4,500,000	0.06
MYER HOLDINGS LTD ORDINARY	MYR	123,230,051	585,689,551	21.04
MYOB GROUP LTD ORDINARY	MYO	1,113,157	584,421,899	0.19
MYSTATE LIMITED ORDINARY	MYS	2,594	87,283,417	0.00
NANOSONICS LIMITED ORDINARY	NAN	529,538	282,910,890	0.19
NATIONAL AUST. BANK ORDINARY	NAB	8,582,135	2,615,129,661	0.33
NATIONAL STORAGE STAPLED	NSR	6,232,895	334,456,409	1.86
NAVITAS LIMITED ORDINARY	NVT	6,745,441	376,330,968	1.79
NEARMAP LTD ORDINARY	NEA	3,201,973	355,496,101	0.90
NEW HOPE CORPORATION ORDINARY	NHC	830,107	830,999,449	0.10
NEWCREST MINING ORDINARY	NCM	10,803,382	766,510,971	1.41
NEWS CORP.. A NON-VOTING CDI	NWSLV	335	1,995,025	0.02
NEWS CORP.. B VOTING CDI	NWS	2,600,108	50,798,874	5.12
NEWSAT LIMITED ORDINARY	NWT	1,522,182	643,874,841	0.24
NEXTDC LIMITED ORDINARY	NXT	15,024,256	193,700,200	7.76
NIB HOLDINGS LIMITED ORDINARY	NHF	1,674,925	439,004,182	0.38
NINE ENTERTAINMENT ORDINARY	NEC	49,859,088	913,091,120	5.46
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN STAR ORDINARY	NST	22,587,741	592,928,376	3.81

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NORWOOD SYSTEMS LTD. ORDINARY	NOR	10,237,500	547,927,925	1.87
NOVOGEN LIMITED ORDINARY	NRT	1,423,375	423,110,086	0.34
NRW HOLDINGS LIMITED ORDINARY	NWH	20,785,858	278,888,011	7.45
NUFARM LIMITED ORDINARY	NUF	6,478,664	265,067,424	2.44
NUPLEX INDUSTRIES ORDINARY	NPX	1,000	198,125,827	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	736,052	303,594,668	0.24
OIL SEARCH LTD ORDINARY	OSH	15,199,729	1,522,692,587	1.00
OM HOLDINGS LIMITED ORDINARY	OMH	861	733,423,337	0.00
OOH!MEDIA LIMITED ORDINARY	OML	4,488	149,882,534	0.00
ORICA LIMITED ORDINARY	ORI	50,192,191	370,519,700	13.55
ORIGIN ENERGY ORDINARY	ORG	6,237,083	1,109,605,582	0.56
OROCOBRE LIMITED ORDINARY	ORE	3,889,192	151,653,677	2.56
ORORA LIMITED ORDINARY	ORA	1,926,078	1,206,684,923	0.16
OROTONGROUP LIMITED ORDINARY	ORL	324,212	40,880,902	0.79
OZ MINERALS ORDINARY	OZL	3,127,900	303,470,022	1.03
OZFOREX GROUP LTD ORDINARY	OFX	17,223,843	240,000,000	7.18
PACIFIC BRANDS ORDINARY	PBG	61,731,043	917,226,291	6.73
PACT GROUP HLDGS LTD ORDINARY	PGH	1,833,717	294,555,855	0.62
PALADIN ENERGY LTD ORDINARY	PDN	91,766,501	1,666,927,668	5.51
PANAUST LIMITED ORDINARY	PNA	26,235	651,159,419	0.00

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PANORAMIC RESOURCES ORDINARY	PAN	3,874,429	321,424,015	1.21
PANTERRA GOLD LTD ORDINARY	PGI	1	84,812,720	0.00
PAPERLINX LIMITED ORDINARY	PPX	57,743	665,181,261	0.01
PATTIES FOODS LTD ORDINARY	PFL	10,001	139,234,153	0.01
PEET LIMITED ORDINARY	PPC	99,579	486,989,173	0.02
PENINSULA ENERGY LTD ORDINARY	PEN	1	6,906,810,221	0.00
PERPETUAL LIMITED ORDINARY	PPT	1,077,428	46,574,426	2.31
PERSEUS MINING LTD ORDINARY	PRU	13,540,904	526,656,401	2.57
PHARMAXIS LTD ORDINARY	PXS	8,777	314,477,957	0.00
PLATINUM ASSET ORDINARY	PTM	3,499,879	586,678,900	0.60
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PMP LIMITED ORDINARY	PMP	27,581	323,781,124	0.01
PRANA BIOTECHNOLOGY ORDINARY	PBT	4,012,060	533,891,470	0.75
PREMIER INVESTMENTS ORDINARY	PMV	518,967	156,300,075	0.33
PRIMARY HEALTH CARE ORDINARY	PRY	50,729,529	515,998,945	9.83
PRIME MEDIA GRP LTD ORDINARY	PRT	964,717	366,330,303	0.26
PROGRAMMED ORDINARY	PRG	9,953,078	118,669,244	8.39
QANTAS AIRWAYS ORDINARY	QAN	2,241,873	2,196,330,250	0.10
QBE INSURANCE GROUP ORDINARY	QBE	13,392,365	1,369,195,786	0.98
QUBE HOLDINGS LTD ORDINARY	QUB	12,864,691	1,056,700,287	1.22

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QUICKSTEP HOLDINGS ORDINARY	QHL	50,000	397,873,501	0.01
RAMSAY HEALTH CARE ORDINARY	RHC	1,916,489	202,081,252	0.95
RCG CORPORATION LTD ORDINARY	RCG	953,151	450,600,035	0.21
RCR TOMLINSON ORDINARY	RCR	250,389	138,745,453	0.18
REA GROUP ORDINARY	REA	3,472,702	131,714,699	2.64
RECALL HOLDINGS LTD ORDINARY	REC	1,348,807	313,674,711	0.43
RECKON LIMITED ORDINARY	RKN	1,272,988	112,084,762	1.14
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	809,627	300,345,797	0.27
REGIS RESOURCES ORDINARY	RRL	15,890,239	499,781,595	3.18
RESMED INC CDI 10:1	RMD	3,311,702	1,408,555,600	0.24
RESOLUTE MINING ORDINARY	RSG	7,312,322	641,189,223	1.14
RESOURCE GENERATION ORDINARY	RES	1	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	5,821,513	162,937,484	3.57
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	3,824,634	424,192,412	0.90
ROYAL WOLF HOLDINGS ORDINARY	RWH	200,099	100,387,052	0.20
SAI GLOBAL LIMITED ORDINARY	SAI	800,068	211,761,727	0.38

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SALMAT LIMITED ORDINARY	SLM	839	159,812,799	0.00
SAMSON OIL & GAS LTD ORDINARY	SSN	2,055,200	2,837,782,022	0.07
SANDFIRE RESOURCES ORDINARY	SFR	943,703	156,854,678	0.60
SANTOS LTD ORDINARY	STO	49,849,153	1,002,439,184	4.97
SARACEN MINERAL ORDINARY	SAR	14,803,071	792,784,738	1.87
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	18,269,141	721,488,543	2.53
SCENTRE GRP STAPLED	SCG	26,323,447	5,324,296,678	0.49
SEEK LIMITED ORDINARY	SEK	25,009,410	344,098,479	7.27
SELECT HARVESTS ORDINARY	SHV	1,269,495	71,435,801	1.78
SENEX ENERGY LIMITED ORDINARY	SXY	100,959,238	1,149,657,377	8.78
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,432,097	296,181,800	2.17
SEVEN WEST MEDIA LTD ORDINARY	SWM	103,759,810	1,513,464,338	6.86
SG FLEET GROUP LTD ORDINARY	SGF	60,268	242,691,826	0.02
SHINE CORPORATE ORDINARY	SHJ	235	172,400,081	0.00
SIGMA PHARMACEUTICAL ORDINARY	SIP	8,909,718	1,093,424,867	0.81
SILEX SYSTEMS ORDINARY	SLX	4,162,537	170,467,339	2.44
SILVER LAKE RESOURCE ORDINARY	SLR	7,502,576	503,233,971	1.49
SIMS METAL MGMT LTD ORDINARY	SGM	14,689,671	204,864,886	7.17
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	207	123,777,773	0.00
SINO GAS ENERGY ORDINARY	SEH	12,556,810	2,070,278,608	0.61

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SIRIUS RESOURCES NL ORDINARY	SIR	3,811,673	412,201,575	0.92
SIRTEX MEDICAL ORDINARY	SRX	425,019	56,530,231	0.75
SKILLED GROUP LTD ORDINARY	SKE	2,930,296	235,898,291	1.24
SKY NETWORK ORDINARY	SKT	151,182	389,139,785	0.04
SKYCITY ENT GRP LTD ORDINARY	SKC	9,163,379	587,472,741	1.56
SLATER & GORDON ORDINARY	SGH	28,891,868	350,719,894	8.24
SMARTGRP CORPORATION ORDINARY	SIQ	62,514	103,698,124	0.06
SMS MANAGEMENT. ORDINARY	SMX	1,319,064	68,988,301	1.91
SOMNOMED LIMITED ORDINARY	SOM	27,000	50,935,600	0.05
SONIC HEALTHCARE ORDINARY	SHL	2,370,287	401,991,556	0.59
SOUL PATTINSON (W.H) ORDINARY	SOL	173,717	239,395,320	0.07
SOUTH32 LIMITED ORDINARY	S32	32,619,459	5,323,762,901	0.61
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	58,362,431	1,466,360,128	3.98
SPARK NEW ZEALAND ORDINARY	SPK	5,771,949	1,840,890,885	0.31
SPDR 200 FUND ETF UNITS	STW	5,511	56,305,598	0.01
SPECIALTY FASHION ORDINARY	SFH	32,192	192,236,121	0.02
SPOTLESS GRP HLD LTD ORDINARY	SPO	62,046,395	1,098,290,178	5.65
ST BARBARA LIMITED ORDINARY	SBM	2,433,772	495,102,525	0.49
STARPHARMA HOLDINGS ORDINARY	SPL	7,161,552	319,138,501	2.24
STEADFAST GROUP LTD ORDINARY	SDF	6,727,486	743,413,768	0.90

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STHN CROSS MEDIA ORDINARY	SXL	25,566,294	753,586,409	3.39
STOCKLAND UNITS/ORD STAPLED	SGP	8,696,541	2,361,717,862	0.37
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	25,969,444	421,856,545	6.16
SUNCORP GROUP LTD ORDINARY	SUN	10,370,363	1,286,600,980	0.81
SUNDANCE ENERGY ORDINARY	SEA	14,503,798	549,351,227	2.64
SUNDANCE RESOURCES ORDINARY	SDL	63,968,111	3,110,250,938	2.06
SUNLAND GROUP LTD ORDINARY	SDG	46,042	181,644,220	0.03
SUPER RET REP LTD ORDINARY	SUL	14,006,919	197,030,571	7.11
SURFSTITCH GROUP LTD ORDINARY	SRF	838,127	239,142,469	0.35
SWICK MINING ORDINARY	SWK	65,000	217,643,703	0.03
SYD AIRPORT STAPLED US PROHIBIT.	SYD	20,709,010	2,216,216,041	0.93
SYRAH RESOURCES ORDINARY	SYR	7,191,391	165,223,076	4.35
TABCORP HOLDINGS LTD ORDINARY	TAH	8,894,500	829,399,821	1.07
TALGA RESOURCES ORDINARY	TLG	12,000	138,356,150	0.01
TALISMAN MINING ORDINARY	TLM	1	131,538,627	0.00
TAP OIL LIMITED ORDINARY	TAP	12,983	243,288,334	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	3,428,503	146,897,115	2.33
TATTS GROUP LTD ORDINARY	TTS	12,240,729	1,460,807,302	0.84



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TECHNOLOGY ONE ORDINARY	TNE	1,247,782	309,231,955	0.40
TELSTRA CORPORATION. ORDINARY	TLS	42,839,672	12,225,655,836	0.35
TEMPLETON GLOBAL ORDINARY	TGG	57,656	198,987,096	0.03
TEN NETWORK HOLDINGS ORDINARY	TEN	135,504,986	2,630,984,596	5.15
TERANGA GOLD CORP CDI 1:1	TGZ	1,374	65,854,362	0.00
TFS CORPORATION LTD ORDINARY	TFC	17,457,797	326,983,445	5.34
THE PAS GROUP LTD ORDINARY	PGR	50,000	136,690,860	0.04
THE REJECT SHOP ORDINARY	TRS	1,337,829	28,844,648	4.64
THORN GROUP LIMITED ORDINARY	TGA	483,349	151,337,839	0.32
TIGER RESOURCES ORDINARY	TGS	26,018,313	1,143,541,406	2.28
TORO ENERGY LIMITED ORDINARY	TOE	188,001	1,994,142,136	0.01
TOX FREE SOLUTIONS ORDINARY	TOX	753,023	134,013,376	0.56
TPG TELECOM LIMITED ORDINARY	TPM	7,050,836	793,808,141	0.89
TRADE ME GROUP ORDINARY	TME	2,580,742	396,878,797	0.65
TRANSFIELD SERVICES ORDINARY	TSE	7,062,847	512,457,716	1.38
TRANSPACIFIC INDUST. ORDINARY	TPI	26,654,078	1,579,914,690	1.69
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	11,029,171	1,914,461,916	0.58
TREASURY GROUP ORDINARY	TRG	324,722	27,604,144	1.18
TREASURY WINE ESTATE ORDINARY	TWE	9,959,752	651,261,403	1.53
TROY RESOURCES LTD ORDINARY	TRY	5,541,522	290,096,411	1.91



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UGL LIMITED ORDINARY	UGL	16,705,395	166,511,240	10.03
UNILIFE CORPORATION CDI 6:1	UNS	119,999	263,566,470	0.05
UXC LIMITED ORDINARY	UXC	86,347	332,978,025	0.03
VEDA GROUP LTD ORDINARY	VED	11,867,870	842,455,407	1.41
VILLA WORLD LTD. ORDINARY	VLW	101,188	110,344,277	0.09
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,836,713	159,528,909	3.03
VIRGIN AUS HLDG LTD ORDINARY	VAH	26,788,098	3,524,912,131	0.76
VIRTUS HEALTH LTD ORDINARY	VRT	3,348,575	79,935,938	4.19
VISION EYE INSTITUTE ORDINARY	VEI	3,066	179,546,437	0.00
VITA GROUP LTD ORDINARY	VTG	2,315	151,152,436	0.00
VMOTO LIMITED ORDINARY	VMT	30,000	152,945,433	0.02
VOCUS COMMS LTD DEF EX AMM	VOCN	11,004	124,483,020	0.01
VOCUS COMMS LTD ORDINARY	VOC	8,211,338	105,511,947	7.78
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	684,144	80,397,959	0.85
WESFARMERS LIMITED ORDINARY	WES	13,908,164	1,123,752,517	1.24
WESTERN AREAS LTD ORDINARY	WSA	4,345,330	232,580,131	1.87
WESTERN DESERT RES. ORDINARY	WDR	4,416,032	620,049,919	0.71



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WESTFIELD CORP STAPLED	WFD	3,544,601	2,078,089,686	0.17
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	945,234	2,078,089,686	0.05
WESTPAC BANKING CORP ORDINARY	WBC	31,320,293	3,120,176,969	1.00
WHITE ENERGY COMPANY ORDINARY	WEC	3,080,434	328,374,494	0.94
WHITEHAVEN COAL ORDINARY	WHC	66,317,465	1,026,045,885	6.46
WOODSIDE PETROLEUM ORDINARY	WPL	7,123,276	823,910,657	0.86
WOOLWORTHS LIMITED ORDINARY	WOW	100,248,454	1,266,615,199	7.91
WORLEYPARSONS LTD ORDINARY	WOR	28,011,833	244,409,452	11.46
XERO LTD ORDINARY	XRO	40,837	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