



## Reported Daily Short Positions for 7/07/15

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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	87,858	152,457,544	0.06
3P LEARNING LTD ORDINARY	3PL	233,262	134,814,660	0.17
A.P. EAGERS LIMITED ORDINARY	APE	6,202	179,106,298	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,482,344	553,172,155	0.27
ABM RESOURCES NL ORDINARY	ABU	184,167	343,287,553	0.05
ACRUX LIMITED ORDINARY	ACR	11,997,258	166,521,711	7.20
ADELAIDE BRIGHTON ORDINARY	ABC	1,090,086	648,885,747	0.17
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	3,250,968	231,451,639	1.40
AGL ENERGY LIMITED. ORDINARY	AGL	11,138,187	674,712,378	1.65
AINSWORTH GAME TECH. ORDINARY	AGI	11,221,945	322,339,031	3.48
AJ LUCAS GROUP ORDINARY	AJL	74,587	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	140,267	72,303,554	0.19
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	965,788	195,702,333	0.49
ALEXIUM INT GROUP ORDINARY	AJX	348,569	261,350,490	0.13
ALKANE RESOURCES LTD ORDINARY	ALK	817,404	414,218,670	0.20
ALLIANCE AVIATION ORDINARY	AQZ	1,000	106,429,638	0.00
ALLIANCE RESOURCES ORDINARY	AGS	2	400,816,419	0.00

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ALS LTD ORDINARY	ALQ	20,872,852	407,246,306	5.13
ALTium LIMITED ORDINARY	ALU	165,748	129,272,762	0.13
ALUMINA LIMITED ORDINARY	AWC	144,053,224	2,806,225,615	5.13
AMALGAMATED HOLDINGS ORDINARY	AHD	10,275	157,991,263	0.01
AMCOM TELECOMM. ORDINARY	AMM	3,579,263	269,794,148	1.33
AMCOR LIMITED ORDINARY	AMC	6,362,918	1,181,415,142	0.54
AMP LIMITED ORDINARY	AMP	14,202,249	2,957,737,964	0.48
ANSELL LIMITED ORDINARY	ANN	1,979,189	153,139,924	1.29
ANTARES ENERGY LTD ORDINARY	AZZ	247,565	240,475,760	0.10
ANZ BANKING GRP LTD ORDINARY	ANZ	20,888,016	2,765,980,222	0.76
APA GROUP STAPLED SECURITIES	APA	12,347,327	1,114,307,369	1.11
APN NEWS & MEDIA ORDINARY	APN	1,589,016	1,029,041,356	0.15
APN OUTDOOR GRP ORDINARY	APO	211,086	166,614,509	0.13
AQUARIUS PLATINUM. ORDINARY	AQP	2,969,609	1,506,497,111	0.20
ARB CORPORATION. ORDINARY	ARB	1,613,394	79,156,214	2.04
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	18,001,355	442,322,106	4.07
ARENA REIT. STAPLED	ARF	466,380	228,290,098	0.20
ARISTOCRAT LEISURE ORDINARY	ALL	2,430,488	633,822,253	0.38
ARRIUM LTD ORDINARY	ARI	156,738,079	2,937,293,755	5.34
ASALEO CARE LIMITED ORDINARY	AHY	8,637,247	603,469,434	1.43



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ASCIANO LIMITED ORDINARY	AIO	7,697,782	975,385,664	0.79
ASG GROUP LIMITED ORDINARY	ASZ	4,189	206,760,839	0.00
ASPEN GROUP ORD/UNITS STAPLED	APZ	4,589	113,161,158	0.00
ASPIRE MINING LTD ORDINARY	AKM	1	928,288,306	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	134,612	60,652,466	0.22
ASX LIMITED ORDINARY	ASX	3,712,976	193,595,162	1.92
ATLAS IRON LIMITED ORDINARY	AGO	93,272,321	919,475,619	10.14
AUCKLAND INTERNATION ORDINARY	AIA	134,103	1,190,484,097	0.01
AURELIA METALS LTD ORDINARY	AMI	1,000	387,991,188	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	7,800,262	2,122,010,459	0.37
AUSDRILL LIMITED ORDINARY	ASL	18,737,969	312,277,224	6.00
AUSENCO LIMITED ORDINARY	AAX	300,162	168,449,799	0.18
AUSNET SERVICES LTD ORDINARY	AST	49,742,216	3,508,714,452	1.42
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST INDUSTRIAL REIT UNIT	ANI	50,235	96,288,031	0.05
AUST VINTAGE LTD ORDINARY	AVG	100,001	232,218,382	0.04
AUSTAL LIMITED ORDINARY	ASB	1,117,282	346,923,451	0.32
AUSTBROKERS HOLDINGS ORDINARY	AUB	218,594	62,256,689	0.35
AUSTIN ENGINEERING ORDINARY	ANG	195,123	84,274,004	0.23
AUSTRALIAN AGRICULT. ORDINARY	AAC	15,700,805	532,936,231	2.95



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AUSTRALIAN PHARM. ORDINARY	API	3,776,474	488,115,883	0.77
AUSWIDE BANK LTD ORDINARY	ABA	1	37,040,654	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	2,122,627	306,437,941	0.69
AVEO GROUP STAPLED SECURITIES	AOG	332,554	515,430,885	0.06
AWE LIMITED ORDINARY	AWE	36,342,146	525,861,050	6.91
AXIOM MINING LIMITED CHESS DEPOSITARY INT	AVQ	19,993	251,114,145	0.01
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	7,836,387	370,768,776	2.11
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	10,208,686	196,196,992	5.20
BEACH ENERGY LIMITED ORDINARY	BPT	65,631,654	1,300,591,448	5.05
BEACON LIGHTING GRP ORDINARY	BLX	19	215,075,927	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	27,123,175	798,657,280	3.40
BEGA CHEESE LTD ORDINARY	BGA	6,150,100	152,602,945	4.03
BELLAMY'S AUSTRALIA ORDINARY	BAL	1,652,992	95,000,392	1.74
BENDIGO AND ADELAIDE ORDINARY	BEN	19,165,314	454,019,299	4.22
BETASHARESCASHETF ETF UNITS	AAA	1	15,377,224	0.00

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BHP BILLITON LIMITED ORDINARY	BHP	11,007,418	3,211,691,105	0.34
BILLABONG ORDINARY	BBG	16,624,530	990,370,034	1.68
BIONOMICS LIMITED ORDINARY	BNO	11,465	418,198,869	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	7,641,697	565,225,282	1.35
BOART LONGYEAR ORDINARY	BLY	2,976,487	930,864,944	0.32
BORAL LIMITED. ORDINARY	BLD	12,264,025	764,999,285	1.60
BRADKEN LIMITED ORDINARY	BKN	6,331,154	171,027,249	3.70
BRAMBLES LIMITED ORDINARY	BXB	10,585,123	1,566,965,534	0.68
BREVILLE GROUP LTD ORDINARY	BRG	3,777,798	130,095,322	2.90
BRICKWORKS LIMITED ORDINARY	BKW	20,675	148,403,478	0.01
BROOKSIDE ENERGY LTD ORDINARY	BRK	56,083	250,525,859	0.02
BT INVESTMENT MNGMNT ORDINARY	BTT	1,205,553	292,565,311	0.41
BURSON GROUP LTD ORDINARY	BAP	1,543,808	219,608,845	0.70
BURU ENERGY ORDINARY	BRU	7,933,491	339,997,078	2.33
BWP TRUST ORDINARY UNITS	BWP	25,604,858	642,383,803	3.99
CABCHARGE AUSTRALIA ORDINARY	CAB	12,549,113	120,430,683	10.42
CALTEX AUSTRALIA ORDINARY	CTX	1,507,809	270,000,000	0.56
CAPITOL HEALTH ORDINARY	CAJ	1,725,860	522,567,973	0.33
CARDNO LIMITED ORDINARY	CDD	14,775,471	165,633,532	8.92
CARNARVON PETROLEUM ORDINARY	CVN	1,894,257	994,066,022	0.19



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CARNEGIE WAVE ENERGY ORDINARY	CWE	62,500	1,766,571,657	0.00
CARSales.COM LTD. ORDINARY	CAR	13,416,925	240,081,596	5.59
CASH CONVERTERS ORDINARY	CCV	8,485,851	481,248,259	1.76
CEDAR WOODS PROP. ORDINARY	CWP	539,853	78,891,681	0.68
CHALLENGER LIMITED ORDINARY	CGF	750,482	569,725,821	0.13
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,314,110	406,817,856	0.32
CHARTER HALL RETAIL UNITS	CQR	15,378,796	375,554,374	4.09
CHORUS LIMITED ORDINARY	CNU	79,203	396,369,767	0.02
CIMIC GROUP LTD ORDINARY	CIM	3,637,721	338,503,563	1.07
CITIGOLD CORP LTD ORDINARY	CTO	72,164	1,613,950,553	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	10,130	44,554,787	0.02
COAL OF AFRICA LTD ORDINARY	CZA	426	1,743,568,613	0.00
COCA-COLA AMATIL ORDINARY	CCL	5,541,370	763,590,249	0.73
COCHLEAR LIMITED ORDINARY	COH	1,949,899	57,081,775	3.42
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	1,056,029	131,199,651	0.80
COLLINS FOODS LTD ORDINARY	CKF	329	93,000,003	0.00
COMMONWEALTH BANK. ORDINARY	CBA	21,466,191	1,627,592,713	1.32
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00

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COMPUTERSHARE LTD ORDINARY	CPU	5,882,568	556,203,079	1.06
COOPER ENERGY LTD ORDINARY	COE	149,299	331,905,323	0.04
CORP TRAVEL LIMITED ORDINARY	CTD	2,703,638	96,993,355	2.79
COVATA LTD ORDINARY	CVT	58,030	383,200,289	0.02
COVENTRY GROUP ORDINARY	CYG	100,000	37,836,479	0.26
COVER-MORE GRP LTD ORDINARY	CVO	11,964,994	317,750,000	3.77
CREDIT CORP GROUP ORDINARY	CCP	532,792	46,296,407	1.15
CROMWELL PROP STAPLED SECURITIES	CMW	34,751,057	1,739,759,298	2.00
CROWN RESORTS LTD ORDINARY	CWN	23,304,479	728,394,185	3.20
CSG LIMITED ORDINARY	CSV	1,672,312	284,148,839	0.59
CSL LIMITED ORDINARY	CSL	3,525,196	464,828,717	0.76
CSR LIMITED ORDINARY	CSR	11,305,049	506,000,315	2.23
CUDECO LIMITED ORDINARY	CDU	6,804,808	277,922,167	2.45
DATA#3 LIMITED ORDINARY	DTL	2,836	153,974,950	0.00
DECMIL GROUP LIMITED ORDINARY	DCG	1,382,834	167,294,299	0.83
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	2,909,878	970,806,349	0.30
DICK SMITH HLDGS ORDINARY	DSH	20,911,497	236,511,364	8.84
DISCOVERY METALS LTD ORDINARY	DML	365,417	644,039,581	0.06

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DOMINO PIZZA ENTERPR ORDINARY	DMP	1,041,011	86,560,773	1.20
DONACO INTERNATIONAL ORDINARY	DNA	20,026,502	830,723,631	2.41
DORAY MINERALS LTD ORDINARY	DRM	51,001	239,701,786	0.02
DOWNER EDI LIMITED ORDINARY	DOW	25,898,873	435,399,975	5.95
DRILLSEARCH ENERGY ORDINARY	DLS	25,032,974	461,101,450	5.43
DUET GROUP STAPLED US PROHIBIT.	DUE	20,678,706	1,493,678,915	1.38
DULUXGROUP LIMITED ORDINARY	DLX	4,945,969	389,250,252	1.27
DWS LTD ORDINARY	DWS	100,000	131,831,328	0.08
ECHO ENTERTAINMENT ORDINARY	EGP	486,361	825,672,730	0.06
ELDERS LIMITED ORDINARY	ELD	553,744	83,734,671	0.66
EMECO HOLDINGS ORDINARY	EHL	10,762,020	599,675,707	1.79
EMERCHANTS LTD ORDINARY	EML	39,000	184,537,219	0.02
ENERGY DEVELOPMENTS ORDINARY	ENE	90,591	170,359,095	0.05
ENERGY RESOURCES ORDINARY 'A'	ERA	18,205,900	517,725,062	3.52
ENERGY WORLD CORP. ORDINARY	EWC	43,598,920	1,734,166,672	2.51
EQUITY TRUSTEES ORDINARY	EQT	57,618	19,693,727	0.29
ERM POWER LIMITED ORDINARY	EPW	11,350	242,021,217	0.00
ESTIA HEALTH LTD ORDINARY	EHE	1,601,381	180,885,580	0.89
EVOLUTION MINING LTD ORDINARY	EVN	14,757,254	992,435,234	1.49
FAIRFAX MEDIA LTD ORDINARY	FXJ	21,600,601	2,420,475,546	0.89



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FAR LTD ORDINARY	FAR	20,670,457	3,183,308,427	0.65
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	21,769,231	3,958,650,636	0.55
FINBAR GROUP LIMITED ORDINARY	FRI	21,683	229,169,977	0.01
FISHER & PAYKEL H. ORDINARY	FPH	410,744	558,159,051	0.07
FLEETWOOD CORP ORDINARY	FWD	979,250	61,039,412	1.60
FLETCHER BUILDING ORDINARY	FBU	1,275,973	688,763,361	0.19
FLEXIGROUP LIMITED ORDINARY	FXL	10,561,588	304,149,707	3.47
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,450,241	100,822,383	10.37
FLINDERS MINES LTD ORDINARY	FMS	3,526,352	2,762,995,689	0.13
FOCUS MINERALS LTD ORDINARY	FML	62,104	182,748,565	0.03
FOLKESTONE EDU TRUST UNITS	FET	883,033	245,167,923	0.36
FONTERRA SHARE FUND ORDINARY UNITS	FSF	144,520	107,573,932	0.13
FORTESCUE METALS GRP ORDINARY	FMG	299,743,589	3,113,798,151	9.63
FREEDOM FOOD LTD ORDINARY	FNP	174,290	154,624,900	0.11
G.U.D. HOLDINGS ORDINARY	GUD	553,922	85,079,850	0.65
G8 EDUCATION LIMITED ORDINARY	GEM	29,371,797	365,054,637	8.05
GATEWAY LIFESTYLE STAPLED	GTY	1,529,090	249,397,735	0.61
GBST HOLDINGS.. ORDINARY	GBT	195,950	66,561,725	0.29
GDI PROPERTY GRP STAPLED SECURITIES	GDI	3,160,686	549,840,646	0.57
GENESIS ENERGY LTD ORDINARY	GNE	107,757	1,000,000,000	0.01

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GENETIC TECHNOLOGIES ORDINARY	GTG	87,150	1,714,191,631	0.01
GENTRACK GROUP LTD ORDINARY	GTK	1,000	72,699,510	0.00
GENWORTH MORTGAGE ORDINARY	GMA	12,310,819	650,000,000	1.89
GINDALBIE METALS LTD ORDINARY	GBG	5,639,034	1,495,448,025	0.38
GOLD ROAD RES LTD ORDINARY	GOR	2,439,780	686,407,776	0.36
GOODMAN GROUP STAPLED	GMG	19,720,984	1,753,035,922	1.12
GPT GROUP STAPLED SEC.	GPT	6,418,214	1,777,579,081	0.36
GPT METRO OFFICE FND UNITS	GMF	208,802	127,600,500	0.16
GRAINCORP LIMITED A CLASS ORDINARY	GNC	7,158,703	228,855,628	3.13
GRANGE RESOURCES. ORDINARY	GRR	37,317	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	8,418,628	112,478,993	7.48
GREENLAND MIN EN LTD ORDINARY	GGG	3,873,997	700,565,471	0.55
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	5,963,602	569,027,781	1.05
GRYPHON MINERALS LTD ORDINARY	GRY	710,379	401,290,987	0.18
GWA GROUP LTD ORDINARY	GWA	18,749,604	278,947,986	6.72
HANSEN TECHNOLOGIES ORDINARY	HSN	73,682	176,195,333	0.04
HARVEY NORMAN ORDINARY	HVN	16,877,533	1,110,603,911	1.52
HEALTHSCOPE LIMITED. ORDINARY	HSO	10,850,919	1,732,094,838	0.63
HENDERSON GROUP CDI 1:1	HGG	2,341,192	662,445,649	0.35
HFA HOLDINGS LIMITED ORDINARY	HFA	113,902	162,147,897	0.07



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HIGHFIELD RES LTD ORDINARY	HFR	135,788	310,325,003	0.04
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	2,737,992	231,985,526	1.18
HORIZON OIL LIMITED ORDINARY	HZN	29,112,185	1,301,981,265	2.24
HOTEL PROPERTY STAPLED	HPI	179,075	146,105,439	0.12
ICAR ASIA LTD ORDINARY	ICQ	239,446	218,802,537	0.11
IINET LIMITED ORDINARY	IIN	3,893,471	162,950,896	2.39
ILUKA RESOURCES ORDINARY	ILU	25,189,220	418,700,517	6.02
IMDEX LIMITED ORDINARY	IMD	828,105	216,203,136	0.38
IMF BENTHAM LTD ORDINARY	IMF	6,641,003	167,760,971	3.96
IMPEDIMED LIMITED ORDINARY	IPD	569,059	293,202,840	0.19
INCITEC PIVOT ORDINARY	IPL	8,917,519	1,685,657,034	0.53
INDEPENDENCE GROUP ORDINARY	IGO	6,728,884	234,256,573	2.87
INDUSTRIA REIT STAPLED	IDR	608,863	123,488,399	0.49
INFIGEN ENERGY STAPLED SECURITIES	IFN	2,177,827	767,887,581	0.28
INFOMEDIA LTD ORDINARY	IFM	677,755	309,240,187	0.22
INGENIA GROUP STAPLED SECURITIES	INA	20,430,397	882,699,837	2.31
INSURANCE AUSTRALIA ORDINARY	IAG	43,235,732	2,431,384,655	1.78
INTEGRATED RESEARCH ORDINARY	IRI	3,975	169,670,953	0.00



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INTREPID MINES ORDINARY	IAU	3,500	370,038,296	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	6,134,457	614,047,458	1.00
INVOCARE LIMITED ORDINARY	IVC	4,138,466	110,030,298	3.76
IOOF HOLDINGS LTD ORDINARY	IFL	9,807,938	300,133,752	3.27
IPH LIMITED ORDINARY	IPH	109,948	162,378,265	0.07
IPROPERTY GROUP LTD ORDINARY	IPP	3,315,197	187,699,917	1.77
IRESS LIMITED ORDINARY	IRE	4,790,981	160,033,961	2.99
ISELECT LTD ORDINARY	ISU	1,436,954	261,489,894	0.55
ISENTIA GROUP LTD ORDINARY	ISD	262,765	200,000,001	0.13
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	13,213,573	445,833,736	2.96
JAPARA HEALTHCARE LT ORDINARY	JHC	17,763,113	263,046,592	6.75
JB HI-FI LIMITED ORDINARY	JBH	6,576,452	98,989,901	6.64
KAROON GAS AUSTRALIA ORDINARY	KAR	18,558,769	246,643,956	7.52
KATHMANDU HOLD LTD ORDINARY	KMD	6,235,594	201,484,583	3.09
KBL MINING LIMITED ORDINARY	KBL	1,820	495,765,509	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	15,107,762	223,584,937	6.76
KINGSROSE MINING LTD ORDINARY	KRM	875,347	358,611,493	0.24
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,201,499	580,468,486	0.38
LIFESTYLE COMMUNIT. ORDINARY	LIC	25,001	102,961,799	0.02

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## Reported Daily Short Positions for 7/07/15

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LIQUEFIED NATURAL ORDINARY	LNG	15,556,807	503,093,201	3.09
LONESTAR RESO LTD ORDINARY	LNR	2,629	15,044,051	0.02
LYNAS CORPORATION ORDINARY	LYC	77,991,417	3,371,232,303	2.31
M2 GRP LTD ORDINARY	MTU	768,058	183,381,095	0.42
MACA LIMITED ORDINARY	MLD	1,017,327	232,676,373	0.44
MACMAHON HOLDINGS ORDINARY	MAH	24,964	1,261,699,966	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	13,131,805	517,484,950	2.54
MACQUARIE GROUP LTD ORDINARY	MQG	1,341,097	333,519,240	0.40
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,280,714	160,276,422	0.80
MANTRA GROUP LTD ORDINARY	MTR	1,899,587	267,364,052	0.71
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	96,730	185,075,653	0.05
MAYNE PHARMA LTD ORDINARY	MYX	28,878,473	786,754,531	3.67
MCMILLAN SHAKESPEARE ORDINARY	MMS	952,916	81,810,993	1.16
MCPHERSON'S LTD ORDINARY	MCP	84,339	97,338,017	0.09
MEDIBANK PRIVATE LTD ORDINARY	MPL	29,902,494	2,754,003,240	1.09
MEDICAL DEVELOPMENTS ORDINARY	MVP	6,749	57,725,143	0.01
MEDUSA MINING LTD ORDINARY	MML	5,141,123	207,794,301	2.47
MELBOURNE IT LIMITED ORDINARY	MLB	3,002	92,944,392	0.00

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MESOBLAST LIMITED ORDINARY	MSB	24,189,079	336,934,666	7.18
METALS X LIMITED ORDINARY	MLX	173,338	416,010,939	0.04
METCASH LIMITED ORDINARY	MTS	179,572,819	928,357,876	19.34
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	88,650	188,238,274	0.05
MINERAL DEPOSITS ORDINARY	MDL	403,366	103,676,341	0.39
MINERAL RESOURCES. ORDINARY	MIN	23,913,031	187,637,090	12.74
MIRABELA NICKEL LTD ORDINARY	MBN	2,643,262	929,710,216	0.28
MIRVAC GROUP STAPLED SECURITIES	MGR	21,573,547	3,698,653,645	0.58
MMAOFFSHOR ORDINARY	MRM	48,617,787	371,219,785	13.10
MONADELPHOUS GROUP ORDINARY	MND	12,700,318	93,194,159	13.63
MONASH IVF GROUP LTD ORDINARY	MVF	2,949,918	235,395,438	1.25
MONEY3 CORPORATION ORDINARY	MNY	86,247	129,253,203	0.07
MORTGAGE CHOICE LTD ORDINARY	MOC	219,887	124,216,248	0.18
MOUNT GIBSON IRON ORDINARY	MGX	95,772,186	1,090,805,085	8.78
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	2,677	4,500,000	0.06
MYER HOLDINGS LTD ORDINARY	MYR	124,687,601	585,689,551	21.29
MYOB GROUP LTD ORDINARY	MYO	3,111,154	584,421,899	0.53
NANOSONICS LIMITED ORDINARY	NAN	529,538	282,910,890	0.19



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NATIONAL AUST. BANK ORDINARY	NAB	9,426,672	2,615,129,661	0.36
NATIONAL STORAGE STAPLED	NSR	5,634,005	334,456,409	1.68
NAVITAS LIMITED ORDINARY	NVT	6,217,694	376,330,968	1.65
NEARMAP LTD ORDINARY	NEA	3,711,607	355,496,101	1.04
NEW HOPE CORPORATION ORDINARY	NHC	987,177	830,999,449	0.12
NEWCREST MINING ORDINARY	NCM	11,039,194	766,510,971	1.44
NEWS CORP.. A NON-VOTING CDI	NWSLV	335	1,980,147	0.02
NEWS CORP.. B VOTING CDI	NWS	2,694,335	48,975,407	5.50
NEWSAT LIMITED ORDINARY	NWT	1,522,182	643,874,841	0.24
NEXTDC LIMITED ORDINARY	NXT	14,578,209	193,700,200	7.53
NIB HOLDINGS LIMITED ORDINARY	NHF	1,675,255	439,004,182	0.38
NINE ENTERTAINMENT ORDINARY	NEC	50,983,888	913,091,120	5.58
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN STAR ORDINARY	NST	22,891,057	592,928,376	3.86
NORWOOD SYSTEMS LTD. ORDINARY	NOR	10,237,500	547,927,925	1.87
NOVOGEN LIMITED ORDINARY	NRT	1,515,193	423,116,465	0.36
NRW HOLDINGS LIMITED ORDINARY	NWH	21,376,255	278,888,011	7.66
NUFARM LIMITED ORDINARY	NUF	6,211,139	265,067,424	2.34
NUPLEX INDUSTRIES ORDINARY	NPX	1,000	198,125,827	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	807,677	303,677,847	0.27

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OIL SEARCH LTD ORDINARY	OSH	15,907,560	1,522,692,587	1.04
OM HOLDINGS LIMITED ORDINARY	OMH	861	733,423,337	0.00
OOH!MEDIA LIMITED ORDINARY	OML	313,278	149,882,534	0.21
ORICA LIMITED ORDINARY	ORI	51,759,478	370,519,700	13.97
ORIGIN ENERGY ORDINARY	ORG	8,605,700	1,109,628,904	0.78
OROCOBRE LIMITED ORDINARY	ORE	4,039,762	168,653,677	2.40
ORORA LIMITED ORDINARY	ORA	1,833,818	1,206,684,923	0.15
OROTONGROUP LIMITED ORDINARY	ORL	334,895	40,880,902	0.82
OZ MINERALS ORDINARY	OZL	3,289,513	303,470,022	1.08
OZFOREX GROUP LTD ORDINARY	OFX	17,264,825	240,000,000	7.19
PACIFIC BRANDS ORDINARY	PBG	54,211,750	917,226,291	5.91
PACT GROUP HLDGS LTD ORDINARY	PGH	1,724,880	294,555,855	0.59
PALADIN ENERGY LTD ORDINARY	PDN	92,258,333	1,666,927,668	5.53
PANAUST LIMITED ORDINARY	PNA	26,235	651,159,419	0.00
PANORAMIC RESOURCES ORDINARY	PAN	3,712,401	321,424,015	1.15
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	71,193	486,989,173	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	1	6,906,810,221	0.00



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PERPETUAL LIMITED ORDINARY	PPT	1,075,167	46,574,426	2.31
PERSEUS MINING LTD ORDINARY	PRU	13,371,213	526,656,401	2.54
PHARMAXIS LTD ORDINARY	PXS	8,777	314,813,957	0.00
PLATINUM ASSET ORDINARY	PTM	3,331,807	586,678,900	0.57
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	4,022,060	533,891,470	0.75
PREMIER INVESTMENTS ORDINARY	PMV	462,737	156,300,075	0.30
PRIMA BIOMED LTD ORDINARY	PRR	5,936,820	1,751,494,601	0.34
PRIMARY HEALTH CARE ORDINARY	PRY	48,597,313	515,998,945	9.42
PRIME MEDIA GRP LTD ORDINARY	PRT	938,045	366,330,303	0.26
PROGRAMMED ORDINARY	PRG	8,111,000	118,669,244	6.83
QANTAS AIRWAYS ORDINARY	QAN	3,076,398	2,196,330,250	0.14
QBE INSURANCE GROUP ORDINARY	QBE	15,157,785	1,369,195,786	1.11
QUBE HOLDINGS LTD ORDINARY	QUB	12,560,674	1,056,700,287	1.19
QUICKSTEP HOLDINGS ORDINARY	QHL	50,000	397,873,501	0.01
RAMSAY HEALTH CARE ORDINARY	RHC	2,105,920	202,081,252	1.04
RCG CORPORATION LTD ORDINARY	RCG	836,461	464,965,785	0.18
RCR TOMLINSON ORDINARY	RCR	288,720	138,745,453	0.21
REA GROUP ORDINARY	REA	3,562,038	131,714,699	2.70



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RECALL HOLDINGS LTD ORDINARY	REC	1,324,214	313,741,846	0.42
RECKON LIMITED ORDINARY	RKN	1,264,044	112,084,762	1.13
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	4,013	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	995,746	300,345,797	0.33
REGIS RESOURCES ORDINARY	RRL	14,860,181	499,781,595	2.97
RESMED INC CDI 10:1	RMD	3,130,778	1,408,555,600	0.22
RESOLUTE MINING ORDINARY	RSG	8,396,550	641,189,223	1.31
RESOURCE GENERATION ORDINARY	RES	1	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	5,962,712	162,937,484	3.66
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	3,929,423	424,192,412	0.93
ROYAL WOLF HOLDINGS ORDINARY	RWH	196,236	100,387,052	0.20
RURAL FUNDS GROUP STAPLED	RFF	10,000	132,142,235	0.01
SAI GLOBAL LIMITED ORDINARY	SAI	1,141,603	211,761,727	0.54
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	1,563,734	156,854,678	1.00
SANTOS LTD ORDINARY	STO	52,996,029	1,002,450,792	5.29

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SARACEN MINERAL ORDINARY	SAR	16,161,997	792,784,738	2.04
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	17,581,884	721,588,543	2.44
SCENTRE GRP STAPLED	SCG	24,560,191	5,324,296,678	0.46
SEEK LIMITED ORDINARY	SEK	26,035,608	344,098,479	7.57
SELECT HARVESTS ORDINARY	SHV	1,220,094	71,435,801	1.71
SENEX ENERGY LIMITED ORDINARY	SXY	104,742,212	1,149,657,377	9.11
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,397,195	296,181,800	2.16
SEVEN WEST MEDIA LTD ORDINARY	SWM	105,273,106	1,513,464,338	6.96
SG FLEET GROUP LTD ORDINARY	SGF	135,740	242,691,826	0.06
SHINE CORPORATE ORDINARY	SHJ	17,516	172,400,081	0.01
SIGMA PHARMACEUTICAL ORDINARY	SIP	8,774,277	1,093,424,867	0.80
SILEX SYSTEMS ORDINARY	SLX	4,068,279	170,467,339	2.39
SILVER LAKE RESOURCE ORDINARY	SLR	8,796,170	503,233,971	1.75
SIMS METAL MGMT LTD ORDINARY	SGM	15,899,553	204,864,886	7.76
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	207	123,777,773	0.00
SINO GAS ENERGY ORDINARY	SEH	12,431,740	2,070,278,608	0.60
SIRIUS RESOURCES NL ORDINARY	SIR	6,000,736	412,201,575	1.46
SIRTEX MEDICAL ORDINARY	SRX	391,293	56,530,231	0.69
SKILLED GROUP LTD ORDINARY	SKE	2,374,236	235,898,291	1.01
SKY NETWORK ORDINARY	SKT	162,285	389,139,785	0.04

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SKYCITY ENT GRP LTD ORDINARY	SKC	9,223,997	587,472,741	1.57
SLATER & GORDON ORDINARY	SGH	28,984,253	350,719,894	8.26
SMARTGRP CORPORATION ORDINARY	SIQ	73,041	103,698,124	0.07
SMS MANAGEMENT. ORDINARY	SMX	1,485,894	68,988,301	2.15
SOMNOMED LIMITED ORDINARY	SOM	27,000	50,935,600	0.05
SONIC HEALTHCARE ORDINARY	SHL	3,561,207	401,991,556	0.89
SOUL PATTINSON (W.H) ORDINARY	SOL	173,989	239,395,320	0.07
SOUTH32 LIMITED ORDINARY	S32	35,642,272	5,323,762,901	0.67
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	57,694,732	1,466,360,128	3.93
SPARK NEW ZEALAND ORDINARY	SPK	5,760,253	1,840,890,885	0.31
SPDR 200 FUND ETF UNITS	STW	2,991	56,305,598	0.01
SPECIALTY FASHION ORDINARY	SFH	32,192	192,236,121	0.02
SPOTLESS GRP HLD LTD ORDINARY	SPO	61,855,890	1,098,290,178	5.63
ST BARBARA LIMITED ORDINARY	SBM	2,405,858	495,102,525	0.49
STARPHARMA HOLDINGS ORDINARY	SPL	7,095,536	319,138,501	2.22
STEADFAST GROUP LTD ORDINARY	SDF	6,354,444	743,413,768	0.85
STHN CROSS MEDIA ORDINARY	SXL	25,850,151	753,586,409	3.43
STOCKLAND UNITS/ORD STAPLED	SGP	10,046,266	2,361,717,862	0.43
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



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STW COMMUNICATIONS ORDINARY	SGN	26,716,237	421,856,545	6.33
SUNCORP GROUP LTD ORDINARY	SUN	10,650,699	1,286,600,980	0.83
SUNDANCE ENERGY ORDINARY	SEA	15,912,286	549,351,227	2.90
SUNDANCE RESOURCES ORDINARY	SDL	63,965,117	3,110,250,938	2.06
SUNLAND GROUP LTD ORDINARY	SDG	46,042	181,644,220	0.03
SUPER RET REP LTD ORDINARY	SUL	14,050,664	197,030,571	7.13
SURFSTITCH GROUP LTD ORDINARY	SRF	838,127	242,475,968	0.35
SWICK MINING ORDINARY	SWK	65,000	217,643,703	0.03
SYD AIRPORT STAPLED US PROHIBIT.	SYD	23,566,694	2,216,216,041	1.06
SYRAH RESOURCES ORDINARY	SYR	7,488,389	165,223,076	4.53
TABCORP HOLDINGS LTD ORDINARY	TAH	10,188,995	829,399,821	1.23
TALISMAN MINING ORDINARY	TLM	1	131,538,627	0.00
TAP OIL LIMITED ORDINARY	TAP	12,055	243,288,334	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	3,054,753	146,897,115	2.08
TATTS GROUP LTD ORDINARY	TTS	12,451,244	1,460,807,302	0.85
TECHNOLOGY ONE ORDINARY	TNE	1,033,596	309,231,955	0.33
TELSTRA CORPORATION. ORDINARY	TLS	83,609,158	12,225,655,836	0.68
TEN NETWORK HOLDINGS ORDINARY	TEN	137,266,637	2,630,984,596	5.22
TERANGA GOLD CORP CDI 1:1	TGZ	1,374	65,854,362	0.00
TFS CORPORATION LTD ORDINARY	TFC	20,079,444	326,983,445	6.14



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THE REJECT SHOP ORDINARY	TRS	1,429,806	28,844,648	4.96
THORN GROUP LIMITED ORDINARY	TGA	441,937	151,337,839	0.29
TIGER RESOURCES ORDINARY	TGS	24,279,970	1,143,541,406	2.12
TORO ENERGY LIMITED ORDINARY	TOE	188,001	1,996,921,004	0.01
TOWER LIMITED ORDINARY	TWR	998	178,145,130	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	750,131	134,013,376	0.56
TPG TELECOM LIMITED ORDINARY	TPM	6,056,511	793,808,141	0.76
TRADE ME GROUP ORDINARY	TME	3,103,808	396,888,143	0.78
TRANSFIELD SERVICES ORDINARY	TSE	7,404,354	512,457,716	1.44
TRANSPACIFIC INDUST. ORDINARY	TPI	24,883,672	1,579,914,690	1.58
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	11,073,787	1,914,461,916	0.58
TREASURY GROUP ORDINARY	TRG	323,454	27,604,144	1.17
TREASURY WINE ESTATE ORDINARY	TWE	11,040,046	651,261,403	1.70
TROY RESOURCES LTD ORDINARY	TRY	5,307,428	290,096,411	1.83
UGL LIMITED ORDINARY	UGL	14,853,576	166,511,240	8.92
UNILIFE CORPORATION CDI 6:1	UNS	119,999	263,566,470	0.05
UXC LIMITED ORDINARY	UXC	57,196	332,978,025	0.02
VEDA GROUP LTD ORDINARY	VED	12,015,557	842,455,407	1.43
VILLA WORLD LTD. ORDINARY	VLW	90,091	110,344,277	0.08
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,941,249	160,228,909	3.08



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VIRGIN AUS HLDG LTD ORDINARY	VAH	26,947,900	3,524,912,131	0.76
VIRTUS HEALTH LTD ORDINARY	VRT	3,255,562	79,935,938	4.07
VMOTO LIMITED ORDINARY	VMT	101,000	152,945,433	0.07
VOCUS COMMS LTD DEF EX AMM	VOCN	11,004	124,483,020	0.01
VOCUS COMMS LTD ORDINARY	VOC	9,175,700	105,538,614	8.69
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	676,725	80,397,959	0.84
WESFARMERS LIMITED ORDINARY	WES	19,328,610	1,123,752,517	1.72
WESTERN AREAS LTD ORDINARY	WSA	5,580,467	233,149,778	2.39
WESTERN DESERT RES. ORDINARY	WDR	4,416,032	620,049,919	0.71
WESTFIELD CORP STAPLED	WFD	4,580,458	2,078,089,686	0.22
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	945,234	2,078,089,686	0.05
WESTPAC BANKING CORP ORDINARY	WBC	28,276,690	3,183,907,786	0.89
WHITE ENERGY COMPANY ORDINARY	WEC	2,836,084	328,374,494	0.86
WHITEHAVEN COAL ORDINARY	WHC	68,984,711	1,026,045,885	6.72
WOODSIDE PETROLEUM ORDINARY	WPL	8,220,389	823,910,657	1.00
WOOLWORTHS LIMITED ORDINARY	WOW	99,252,889	1,266,615,199	7.84
WORLEYPARSONS LTD ORDINARY	WOR	28,704,955	244,409,452	11.74



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XERO LTD ORDINARY	XRO	40,355	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