

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 15/07/15

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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	242,636	77,477,341	0.31
360 CAP INDUST FUND ORDINARY UNITS	TIX	217,127	152,526,558	0.14
3P LEARNING LTD ORDINARY	3PL	241,764	134,814,660	0.18
A.P. EAGERS LIMITED ORDINARY	APE	4,025	179,647,503	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,522,266	553,172,155	0.28
ABM RESOURCES NL ORDINARY	ABU	184,167	343,287,553	0.05
ACRUX LIMITED ORDINARY	ACR	12,551,610	166,521,711	7.54
ADELAIDE BRIGHTON ORDINARY	ABC	834,391	648,885,747	0.13
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	3,206,567	231,451,639	1.39
AGB TB 6.00% 02-17 6M	GSBC17	238	210,957,690	0.00
AGB TIB +2.00% 08-15 3M	GSIO35	188	28,500,000	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	9,999,253	674,712,378	1.48
AINSWORTH GAME TECH. ORDINARY	AGI	10,983,439	322,339,031	3.41
AJ LUCAS GROUP ORDINARY	AJL	74,587	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	142,475	71,736,873	0.20
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	632,629	195,702,333	0.32
ALEXIUM INT GROUP ORDINARY	AJX	285,749	261,350,490	0.11
ALKANE RESOURCES LTD ORDINARY	ALK	817,404	414,218,670	0.20

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ALLIANCE AVIATION ORDINARY	AQZ	1,000	106,429,638	0.00
ALS LTD ORDINARY	ALQ	20,113,550	407,246,306	4.94
ALTium LIMITED ORDINARY	ALU	204,762	129,272,762	0.16
ALUMINA LIMITED ORDINARY	AWC	169,098,572	2,806,225,615	6.03
AMA GROUP LIMITED ORDINARY	AMA	148,383	409,250,963	0.04
AMALGAMATED HOLDINGS ORDINARY	AHD	7,306	157,991,263	0.00
AMCOM TELECOMM. ORDINARY	AMM	10,414	269,794,148	0.00
AMCOR LIMITED ORDINARY	AMC	7,116,114	1,179,690,142	0.60
AMP CAPITAL CHINA ORDINARY UNITS	AGF	1,004,922	386,294,100	0.26
AMP LIMITED ORDINARY	AMP	16,011,125	2,957,737,964	0.54
ANSELL LIMITED ORDINARY	ANN	2,166,783	153,154,841	1.41
ANTARES ENERGY LTD ORDINARY	AZZ	247,565	240,475,760	0.10
ANZ BANKING GRP LTD ORDINARY	ANZ	16,608,676	2,794,664,447	0.59
APA GROUP STAPLED SECURITIES	APA	11,872,220	1,114,307,369	1.07
APN NEWS & MEDIA ORDINARY	APN	1,845,204	1,029,041,356	0.18
APN OUTDOOR GRP ORDINARY	APO	60,554	166,614,509	0.04
AQUARIUS PLATINUM. ORDINARY	AQP	2,972,252	1,506,497,111	0.20
ARB CORPORATION. ORDINARY	ARB	1,703,706	79,156,214	2.15
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	19,057,721	442,322,106	4.31
ARENA REIT. STAPLED	ARF	491,230	228,290,098	0.22

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ARISTOCRAT LEISURE ORDINARY	ALL	2,581,969	633,822,253	0.41
ARRIUM LTD ORDINARY	ARI	153,857,831	2,937,293,755	5.24
ASALEO CARE LIMITED ORDINARY	AHY	8,035,559	603,469,434	1.33
ASCIANO LIMITED ORDINARY	AIO	6,696,959	975,385,664	0.69
ASG GROUP LIMITED ORDINARY	ASZ	3,067	206,760,839	0.00
ASPEN GROUP ORD/UNITS STAPLED	APZ	4,590	113,161,158	0.00
ASPIRE MINING LTD ORDINARY	AKM	1	928,288,306	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	144,479	60,652,466	0.24
ASX LIMITED ORDINARY	ASX	3,636,631	193,595,162	1.88
ATLAS IRON LIMITED ORDINARY	AGO	93,272,321	919,475,619	10.14
AUCKLAND INTERNATION ORDINARY	AIA	123,727	1,190,484,097	0.01
AURELIA METALS LTD ORDINARY	AMI	1,000	387,991,188	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	6,598,160	2,122,010,459	0.31
AUSDRILL LIMITED ORDINARY	ASL	16,049,550	312,277,224	5.14
AUSENCO LIMITED ORDINARY	AAX	300,137	168,449,799	0.18
AUSNET SERVICES LTD ORDINARY	AST	41,680,065	3,508,714,452	1.19
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST INDUSTRIAL REIT UNIT	ANI	52,893	96,288,031	0.05
AUST VINTAGE LTD ORDINARY	AVG	100,001	232,218,382	0.04
AUSTAL LIMITED ORDINARY	ASB	993,754	346,923,451	0.29

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AUSTBROKERS HOLDINGS ORDINARY	AUB	221,360	62,256,689	0.36
AUSTIN ENGINEERING ORDINARY	ANG	195,123	84,274,004	0.23
AUSTRALIAN AGRICULT. ORDINARY	AAC	18,371,662	532,936,231	3.45
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	2,105,264	306,437,941	0.69
AVEO GROUP STAPLED SECURITIES	AOG	214,863	515,430,885	0.04
AWE LIMITED ORDINARY	AWE	36,359,524	525,861,050	6.91
AXIOM MINING LIMITED CHESS DEPOSITARY INT	AVQ	386,788	251,114,145	0.15
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	4,376,331	370,768,776	1.18
BASE RES LIMITED ORDINARY	BSE	535,209	563,902,771	0.09
BATHURST RES LTD. ORDINARY	BRL	356	947,828,434	0.00
BC IRON LIMITED ORDINARY	BCI	10,367,245	196,196,992	5.28
BEACH ENERGY LIMITED ORDINARY	BPT	65,558,871	1,300,591,448	5.04
BEACON LIGHTING GRP ORDINARY	BLX	19	215,075,927	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	29,639,800	798,657,280	3.71
BEGA CHEESE LTD ORDINARY	BGA	6,371,279	152,602,945	4.18



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BELLAMY'S AUSTRALIA ORDINARY	BAL	2,008,874	95,000,392	2.11
BENDIGO AND ADELAIDE ORDINARY	BEN	19,350,448	454,019,299	4.26
BERKELEY RESOURCES ORDINARY	BKY	55,002	180,361,323	0.03
BETASHARESCASHETF ETF UNITS	AAA	3,228	14,079,296	0.02
BHP BILLITON LIMITED ORDINARY	BHP	12,257,461	3,211,691,105	0.38
BILLABONG ORDINARY	BBG	17,488,041	990,370,034	1.77
BIONOMICS LIMITED ORDINARY	BNO	11,465	418,198,869	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	8,289,561	565,225,282	1.47
BOART LONGYEAR ORDINARY	BLY	3,151,110	930,864,944	0.34
BORAL LIMITED. ORDINARY	BLD	14,161,830	764,999,285	1.85
BRADKEN LIMITED ORDINARY	BKN	5,631,506	171,027,249	3.29
BRAMBLES LIMITED ORDINARY	BXB	10,740,137	1,566,965,534	0.69
BREVILLE GROUP LTD ORDINARY	BRG	3,779,999	130,095,322	2.91
BRICKWORKS LIMITED ORDINARY	BKW	24,459	148,403,478	0.02
BROOKSIDE ENERGY LTD ORDINARY	BRK	56,083	250,525,859	0.02
BT INVESTMENT MNGMNT ORDINARY	BTT	1,299,684	292,565,311	0.44
BURSON GROUP LTD ORDINARY	BAP	1,670,823	219,608,845	0.76
BURU ENERGY ORDINARY	BRU	7,907,693	339,997,078	2.33
BWP TRUST ORDINARY UNITS	BWP	21,745,535	642,383,803	3.39
CABCHARGE AUSTRALIA ORDINARY	CAB	12,974,123	120,430,683	10.77

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CADENCE CAPITAL ORDINARY	CDM	55,151	224,322,211	0.02
CALTEX AUSTRALIA ORDINARY	CTX	520,013	270,000,000	0.19
CAPITOL HEALTH ORDINARY	CAJ	1,725,860	522,567,973	0.33
CARDNO LIMITED ORDINARY	CDD	14,739,894	165,633,532	8.90
CARNARVON PETROLEUM ORDINARY	CVN	1,994,257	994,066,022	0.20
CARNEGIE WAVE ENERGY ORDINARY	CWE	62,500	1,766,571,657	0.00
CARSales.COM LTD. ORDINARY	CAR	13,452,662	240,081,596	5.60
CASH CONVERTERS ORDINARY	CCV	8,603,999	481,248,259	1.79
CEDAR WOODS PROP. ORDINARY	CWP	579,128	78,891,681	0.73
CHALLENGER LIMITED ORDINARY	CGF	1,022,214	569,725,821	0.18
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,330,220	406,817,856	0.33
CHARTER HALL RETAIL UNITS	CQR	13,735,013	375,554,374	3.66
CHORUS LIMITED ORDINARY	CNU	145,295	396,369,767	0.04
CIMIC GROUP LTD ORDINARY	CIM	3,951,487	338,503,563	1.17
CLINUVEL PHARMACEUT. ORDINARY	CUV	10,101	44,554,787	0.02
COAL OF AFRICA LTD ORDINARY	CZA	426	1,743,568,613	0.00
COCA-COLA AMATIL ORDINARY	CCL	5,611,020	763,590,249	0.73
COCHLEAR LIMITED ORDINARY	COH	1,948,096	57,081,775	3.41
CODAN LIMITED ORDINARY	CDA	2,461	177,063,244	0.00
COFFEY INTERNATIONAL ORDINARY	COF	1,917	255,833,165	0.00



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COLLECTION HOUSE ORDINARY	CLH	1,046,686	131,199,651	0.80
COMMONWEALTH BANK. ORDINARY	CBA	19,931,154	1,627,592,713	1.22
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,530,288	556,203,079	0.99
COOPER ENERGY LTD ORDINARY	COE	149,299	332,085,876	0.04
CORP TRAVEL LIMITED ORDINARY	CTD	2,772,414	96,993,355	2.86
COVATA LTD ORDINARY	CVT	95,303	383,200,289	0.02
COVENTRY GROUP ORDINARY	CYG	100,000	37,836,479	0.26
COVER-MORE GRP LTD ORDINARY	CVO	12,606,381	317,750,000	3.97
CREDIT CORP GROUP ORDINARY	CCP	584,281	46,296,407	1.26
CROMWELL PROP STAPLED SECURITIES	CMW	42,090,290	1,739,759,298	2.42
CROWN RESORTS LTD ORDINARY	CWN	21,070,235	728,394,185	2.89
CSG LIMITED ORDINARY	CSV	1,642,252	284,148,839	0.58
CSL LIMITED ORDINARY	CSL	4,737,694	464,828,717	1.02
CSR LIMITED ORDINARY	CSR	10,211,565	506,000,315	2.02
CUDECO LIMITED ORDINARY	CDU	6,696,743	277,922,167	2.41
DATA#3 LIMITED ORDINARY	DTL	3,010	153,974,950	0.00
DECMIL GROUP LIMITED ORDINARY	DCG	1,408,315	167,294,299	0.84
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	3,386,881	970,806,349	0.35
DICK SMITH HLDGS ORDINARY	DSH	21,080,032	236,511,364	8.91
DIRECTMONEY LIMITED ORDINARY	DM1	210,000	113,951,658	0.18
DISCOVERY METALS LTD ORDINARY	DML	365,417	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	970,522	86,560,773	1.12
DONACO INTERNATIONAL ORDINARY	DNA	20,241,648	830,723,631	2.44
DORAY MINERALS LTD ORDINARY	DRM	51,001	239,783,109	0.02
DOWNER EDI LIMITED ORDINARY	DOW	27,532,015	435,399,975	6.32
DRILLSEARCH ENERGY ORDINARY	DLS	20,854,449	461,101,450	4.52
DUET GROUP STAPLED US PROHIBIT.	DUE	23,851,448	1,493,678,915	1.60
DULUXGROUP LIMITED ORDINARY	DLX	3,515,521	389,250,252	0.90
DWS LTD ORDINARY	DWS	100,000	131,831,328	0.08
ECHO ENTERTAINMENT ORDINARY	EGP	792,827	825,672,730	0.10
ECLIPX GROUP LTD ORDINARY	ECX	5,761	240,206,298	0.00
ELDERS LIMITED ORDINARY	ELD	60,719	83,734,671	0.07
EMECO HOLDINGS ORDINARY	EHL	10,759,743	599,675,707	1.79
EMERCHANTS LTD ORDINARY	EML	39,000	184,537,219	0.02
ENERGY DEVELOPMENTS ORDINARY	ENE	133,856	170,359,095	0.08
ENERGY RESOURCES ORDINARY 'A'	ERA	18,666,879	517,725,062	3.61
ENERGY WORLD CORPOR. ORDINARY	EWC	43,523,503	1,734,166,672	2.51

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EQUITY TRUSTEES ORDINARY	EQT	61,924	19,694,283	0.31
ERM POWER LIMITED ORDINARY	EPW	11,350	242,838,026	0.00
ESTIA HEALTH LTD ORDINARY	EHE	1,536,204	180,885,580	0.85
EVOLUTION MINING LTD ORDINARY	EVN	14,125,850	992,435,234	1.42
FAIRFAX MEDIA LTD ORDINARY	FXJ	21,774,876	2,420,475,546	0.90
FAR LTD ORDINARY	FAR	22,748,201	3,183,308,427	0.71
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	21,808,798	3,958,650,636	0.55
FINBAR GROUP LIMITED ORDINARY	FRI	21,683	229,169,977	0.01
FISHER & PAYKEL H. ORDINARY	FPH	420,092	558,175,631	0.08
FLEETWOOD CORP ORDINARY	FWD	1,218,532	61,039,412	2.00
FLETCHER BUILDING ORDINARY	FBU	2,052,236	688,763,361	0.30
FLEXIGROUP LIMITED ORDINARY	FXL	11,156,150	304,149,707	3.67
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,194,679	100,822,383	10.11
FOCUS MINERALS LTD ORDINARY	FML	62,104	182,748,565	0.03
FOLKESTONE EDU TRUST UNITS	FET	861,047	245,167,923	0.35
FONTERRA SHARE FUND ORDINARY UNITS	FSF	144,520	107,573,932	0.13
FORTESCUE METALS GRP ORDINARY	FMG	322,403,176	3,113,798,151	10.35
FREEDOM FOOD LTD ORDINARY	FNP	174,290	154,624,900	0.11
G.U.D. HOLDINGS ORDINARY	GUD	624,394	85,079,850	0.73
G8 EDUCATION LIMITED ORDINARY	GEM	29,135,922	367,825,477	7.92



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GATEWAY LIFESTYLE STAPLED	GTY	1,529,090	249,397,735	0.61
GBST HOLDINGS.. ORDINARY	GBT	235,062	66,561,725	0.35
GDI PROPERTY GRP STAPLED SECURITIES	GDI	3,464,697	542,522,345	0.64
GENESIS ENERGY LTD ORDINARY	GNE	82,450	1,000,000,000	0.01
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	12,064,792	650,000,000	1.86
GINDALBIE METALS LTD ORDINARY	GBG	5,639,034	1,495,448,025	0.38
GOLD ROAD RES LTD ORDINARY	GOR	2,474,646	686,407,776	0.36
GOODMAN GROUP STAPLED	GMG	13,700,386	1,753,035,922	0.78
GPT GROUP STAPLED SEC.	GPT	7,478,102	1,777,579,081	0.42
GPT METRO OFFICE FND UNITS	GMF	208,384	127,600,500	0.16
GRAINCORP LIMITED A CLASS ORDINARY	GNC	7,140,041	228,855,628	3.12
GRANGE RESOURCES. ORDINARY	GRR	39,372	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	9,677,594	112,478,993	8.60
GREENLAND MIN EN LTD ORDINARY	GGG	3,877,199	700,565,471	0.55
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	5,146,044	569,027,781	0.90
GRYPHON MINERALS LTD ORDINARY	GRY	707,712	401,290,987	0.18
GWA GROUP LTD ORDINARY	GWA	19,815,225	278,947,986	7.10
HANSEN TECHNOLOGIES ORDINARY	HSN	197,068	176,495,333	0.11

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HARVEY NORMAN ORDINARY	HVN	17,319,628	1,110,603,911	1.56
HEALTHSCOPE LIMITED. ORDINARY	HSO	12,399,101	1,732,094,838	0.72
HENDERSON GROUP CDI 1:1	HGG	2,335,332	662,445,649	0.35
HFA HOLDINGS LIMITED ORDINARY	HFA	157,540	162,147,897	0.10
HIGHFIELD RES LTD ORDINARY	HFR	82,042	310,325,003	0.03
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	2,799,696	231,985,526	1.21
HORIZON OIL LIMITED ORDINARY	HZN	29,613,965	1,301,981,265	2.27
HOTEL PROPERTY STAPLED	HPI	158,621	146,105,439	0.11
ICAR ASIA LTD ORDINARY	ICQ	157,999	236,694,845	0.07
IINET LIMITED ORDINARY	IIN	3,866,627	164,565,223	2.35
ILUKA RESOURCES ORDINARY	ILU	25,584,616	418,700,517	6.11
IMDEX LIMITED ORDINARY	IMD	827,738	216,203,136	0.38
IMF BENTHAM LTD ORDINARY	IMF	6,889,887	167,760,971	4.11
IMPEDIMED LIMITED ORDINARY	IPD	981,412	293,202,840	0.33
INCITEC PIVOT ORDINARY	IPL	10,308,739	1,685,657,034	0.61
INDEPENDENCE GROUP ORDINARY	IGO	15,464,467	234,256,573	6.60
INDUSTRIA REIT STAPLED	IDR	592,372	123,488,399	0.48
INFIGEN ENERGY STAPLED SECURITIES	IFN	2,177,827	767,887,581	0.28

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INFOMEDIA LTD ORDINARY	IFM	1,441,147	309,240,187	0.47
INGENIA GROUP STAPLED SECURITIES	INA	19,881,898	886,541,837	2.24
INSURANCE AUSTRALIA ORDINARY	IAG	43,493,471	2,431,384,655	1.79
INTEGRATED RESEARCH ORDINARY	IRI	3,895	169,670,953	0.00
INTREPID MINES ORDINARY	IAU	3,500	370,038,296	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	5,018,396	614,047,458	0.82
INVOCARE LIMITED ORDINARY	IVC	3,990,497	110,030,298	3.63
IOOF HOLDINGS LTD ORDINARY	IFL	9,920,887	300,133,752	3.31
IPH LIMITED ORDINARY	IPH	61,484	162,378,265	0.04
IPROPERTY GROUP LTD ORDINARY	IPP	3,341,866	187,699,917	1.78
IRESS LIMITED ORDINARY	IRE	4,527,701	160,033,961	2.83
ISELECT LTD ORDINARY	ISU	1,567,010	261,489,894	0.60
ISENTIA GROUP LTD ORDINARY	ISD	272,428	200,000,001	0.14
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
ISHS GLOB HEALTH ETF CDI 1:1	IXJ	3,557	16,000,000	0.02
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	12,993,638	445,833,736	2.91
JAPARA HEALTHCARE LT ORDINARY	JHC	17,741,467	263,046,592	6.74
JB HI-FI LIMITED ORDINARY	JBH	6,765,550	98,989,901	6.83
KAROON GAS AUSTRALIA ORDINARY	KAR	18,238,315	246,643,956	7.39
KATHMANDU HOLD LTD ORDINARY	KMD	5,401,550	201,484,583	2.68



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KBL MINING LIMITED ORDINARY	KBL	1,820	495,765,509	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	15,658,296	223,584,937	7.00
KINGSROSE MINING LTD ORDINARY	KRM	875,339	358,611,493	0.24
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	1,942,842	580,468,486	0.33
LIFESTYLE COMMUNIT. ORDINARY	LIC	25,001	102,961,799	0.02
LIQUEFIED NATURAL ORDINARY	LNG	14,946,221	503,093,201	2.97
LONESTAR RESO LTD ORDINARY	LNR	2,509	15,044,051	0.02
LYNAS CORPORATION ORDINARY	LYC	77,993,188	3,371,232,303	2.31
M2 GRP LTD ORDINARY	MTU	702,668	183,381,095	0.38
MACA LIMITED ORDINARY	MLD	1,040,208	232,676,373	0.45
MACMAHON HOLDINGS ORDINARY	MAH	24,964	1,261,699,966	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	15,997,049	517,484,950	3.09
MACQUARIE GROUP LTD ORDINARY	MQG	879,942	333,519,240	0.26
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,328,274	160,276,422	0.83
MANTRA GROUP LTD ORDINARY	MTR	1,899,587	267,364,052	0.71
MATRIX C & E LTD ORDINARY	MCE	2,535,723	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	29,337,698	786,754,531	3.73
MCMILLAN SHAKESPEARE ORDINARY	MMS	834,055	81,810,993	1.02

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MCPHERSON'S LTD ORDINARY	MCP	124,985	97,338,017	0.13
MEDIBANK PRIVATE LTD ORDINARY	MPL	33,353,910	2,754,003,240	1.21
MEDICAL DEVELOPMENTS ORDINARY	MVP	6,749	57,725,143	0.01
MEDUSA MINING LTD ORDINARY	MML	4,682,550	207,794,301	2.25
MELBOURNE IT LIMITED ORDINARY	MLB	3,002	92,944,392	0.00
MESOBLAST LIMITED ORDINARY	MSB	24,133,858	336,934,666	7.16
METALS X LIMITED ORDINARY	MLX	179,388	416,010,939	0.04
METCASH LIMITED ORDINARY	MTS	180,392,500	928,357,876	19.43
METRO PERF.GLASS LTD ORDINARY	MPP	13,000	185,030,000	0.01
MIGHTY RIVER POWER ORDINARY	MYT	1,500,953	1,400,012,517	0.11
MINCOR RESOURCES NL ORDINARY	MCR	37,256	188,238,274	0.02
MINERAL DEPOSITS ORDINARY	MDL	403,366	103,676,341	0.39
MINERAL RESOURCES. ORDINARY	MIN	24,071,336	187,637,090	12.83
MIRABELA NICKEL LTD ORDINARY	MBN	8,643,094	930,192,479	0.93
MIRVAC GROUP STAPLED SECURITIES	MGR	21,857,626	3,698,653,645	0.59
MMAOFFSHOR ORDINARY	MRM	49,631,216	371,219,785	13.37
MONADELPHOUS GROUP ORDINARY	MND	12,625,234	93,194,159	13.55
MONASH IVF GROUP LTD ORDINARY	MVF	3,840,879	235,395,438	1.63
MONEY3 CORPORATION ORDINARY	MNY	86,247	129,253,203	0.07
MORTGAGE CHOICE LTD ORDINARY	MOC	265,877	124,216,248	0.21



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MOUNT GIBSON IRON ORDINARY	MGX	96,218,197	1,090,805,085	8.82
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	2,739	4,500,000	0.06
MYER HOLDINGS LTD ORDINARY	MYR	119,195,525	585,689,551	20.35
MYOB GROUP LTD ORDINARY	MYO	3,941,847	584,421,899	0.67
NANOSONICS LIMITED ORDINARY	NAN	578,479	283,045,265	0.20
NATIONAL AUST. BANK ORDINARY	NAB	8,501,179	2,625,634,587	0.32
NATIONAL STORAGE STAPLED	NSR	5,442,710	334,456,409	1.63
NAVITAS LIMITED ORDINARY	NVT	6,616,961	376,330,968	1.76
NEARMAP LTD ORDINARY	NEA	4,094,329	355,496,101	1.15
NEW HOPE CORPORATION ORDINARY	NHC	895,058	830,999,449	0.11
NEWCREST MINING ORDINARY	NCM	11,732,497	766,510,971	1.53
NEWS CORP.. A NON-VOTING CDI	NWSLV	335	2,313,504	0.01
NEWS CORP.. B VOTING CDI	NWS	2,919,493	49,458,906	5.90
NEWSAT LIMITED ORDINARY	NWT	1,522,182	643,874,841	0.24
NEXTDC LIMITED ORDINARY	NXT	14,639,543	193,700,200	7.56
NIB HOLDINGS LIMITED ORDINARY	NHF	1,434,848	439,004,182	0.33
NINE ENTERTAINMENT ORDINARY	NEC	48,106,335	900,565,942	5.34
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN STAR ORDINARY	NST	21,390,771	595,739,329	3.59
NORWOOD SYSTEMS LTD. ORDINARY	NOR	10,237,500	548,927,925	1.86

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NOVOGEN LIMITED ORDINARY	NRT	1,597,818	423,116,465	0.38
NRW HOLDINGS LIMITED ORDINARY	NWH	22,532,153	278,888,011	8.08
NUFARM LIMITED ORDINARY	NUF	5,677,141	265,067,424	2.14
NUPLEX INDUSTRIES ORDINARY	NPX	1,000	198,125,827	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	860,428	303,677,847	0.28
OIL SEARCH LTD ORDINARY	OSH	19,481,426	1,522,692,587	1.28
OILEX LTD ORDINARY	OEX	63,000	677,906,039	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	861	733,423,337	0.00
OOH!MEDIA LIMITED ORDINARY	OML	14,676	149,882,534	0.01
ORICA LIMITED ORDINARY	ORI	57,672,957	370,519,700	15.57
ORIGIN ENERGY ORDINARY	ORG	8,484,958	1,109,628,904	0.76
OROCOBRE LIMITED ORDINARY	ORE	4,106,028	168,653,677	2.43
ORORA LIMITED ORDINARY	ORA	959,727	1,206,684,923	0.08
OROTONGROUP LIMITED ORDINARY	ORL	356,041	40,880,902	0.87
OZ MINERALS ORDINARY	OZL	3,038,626	303,470,022	1.00
OZFOREX GROUP LTD ORDINARY	OFX	14,047,270	240,000,000	5.85
PACIFIC BRANDS ORDINARY	PBG	52,042,161	917,226,291	5.67
PACT GROUP HLDGS LTD ORDINARY	PGH	1,474,725	294,555,855	0.50
PALADIN ENERGY LTD ORDINARY	PDN	102,012,497	1,666,927,668	6.12
PANORAMIC RESOURCES ORDINARY	PAN	3,317,625	321,424,015	1.03

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PANTERRA GOLD LTD ORDINARY	PGI	1	84,812,720	0.00
PAPERLINX LIMITED ORDINARY	PPX	57,727	665,181,261	0.01
PATTIES FOODS LTD ORDINARY	PFL	10,001	139,234,153	0.01
PEET LIMITED ORDINARY	PPC	61,747	486,989,173	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	1	6,906,810,221	0.00
PERPETUAL LIMITED ORDINARY	PPT	1,156,245	46,574,426	2.48
PERSEUS MINING LTD ORDINARY	PRU	15,007,458	526,656,401	2.85
PHARMAXIS LTD ORDINARY	PXS	8,777	314,813,957	0.00
PLATINUM ASSET ORDINARY	PTM	3,349,997	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	428,653	156,380,075	0.27
PRIMA BIOMED LTD ORDINARY	PRR	17,118,090	1,751,494,601	0.98
PRIMARY HEALTH CARE ORDINARY	PRY	48,962,879	515,998,945	9.49
PRIME MEDIA GRP LTD ORDINARY	PRT	971,291	366,330,303	0.27
PROGRAMMED ORDINARY	PRG	9,292,018	118,669,244	7.83
QANTAS AIRWAYS ORDINARY	QAN	934,871	2,196,330,250	0.04
QBE INSURANCE GROUP ORDINARY	QBE	15,033,914	1,369,195,786	1.10
QUBE HOLDINGS LTD ORDINARY	QUB	11,968,285	1,056,700,287	1.13

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QUICKSTEP HOLDINGS ORDINARY	QHL	50,000	397,873,501	0.01
RAMSAY HEALTH CARE ORDINARY	RHC	2,156,016	202,081,252	1.07
RCG CORPORATION LTD ORDINARY	RCG	837,989	464,965,785	0.18
RCR TOMLINSON ORDINARY	RCR	219,514	138,745,453	0.16
REA GROUP ORDINARY	REA	4,337,886	131,714,699	3.29
RECALL HOLDINGS LTD ORDINARY	REC	1,316,042	313,741,846	0.42
RECKON LIMITED ORDINARY	RKN	1,280,689	112,084,762	1.14
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	4,209	99,600,000	0.00
REFFIND LIMITED ORDINARY	RFN	875,000	47,500,000	1.84
REGIS HEALTHCARE LTD ORDINARY	REG	1,071,668	300,345,797	0.36
REGIS RESOURCES ORDINARY	RRL	15,871,032	499,781,595	3.18
RESMED INC CDI 10:1	RMD	3,267,820	1,408,555,600	0.23
RESOLUTE MINING ORDINARY	RSG	8,738,243	641,189,223	1.36
RESOURCE GENERATION ORDINARY	RES	1	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	6,310,894	162,937,484	3.87
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	4,094,022	424,192,412	0.97
ROYAL WOLF HOLDINGS ORDINARY	RWH	198,582	100,387,052	0.20

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SAI GLOBAL LIMITED ORDINARY	SAI	1,186,108	211,761,727	0.56
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	1,778,416	156,854,678	1.13
SANTOS LTD ORDINARY	STO	53,070,506	1,003,172,420	5.29
SARACEN MINERAL ORDINARY	SAR	18,526,959	792,784,738	2.34
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	15,248,748	721,588,543	2.11
SCENTRE GRP STAPLED	SCG	26,837,594	5,324,296,678	0.50
SEAFARMS GROUP LTD ORDINARY	SFG	507,696	739,831,783	0.07
SEEK LIMITED ORDINARY	SEK	26,539,546	344,098,479	7.71
SELECT HARVESTS ORDINARY	SHV	1,109,088	71,435,801	1.55
SENEX ENERGY LIMITED ORDINARY	SXY	107,981,881	1,152,686,422	9.37
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,137,488	296,181,800	2.07
SEVEN WEST MEDIA LTD ORDINARY	SWM	98,045,700	1,513,464,338	6.48
SG FLEET GROUP LTD ORDINARY	SGF	103,690	242,691,826	0.04
SHINE CORPORATE ORDINARY	SHJ	22,522	172,400,081	0.01
SIGMA PHARMACEUTICAL ORDINARY	SIP	9,797,479	1,093,424,867	0.90
SILEX SYSTEMS ORDINARY	SLX	4,107,019	170,467,339	2.41
SILVER LAKE RESOURCE ORDINARY	SLR	8,643,830	503,233,971	1.72
SIMS METAL MGMT LTD ORDINARY	SGM	15,386,152	204,864,886	7.51

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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	6,128,157	412,201,575	1.49
SIRTEX MEDICAL ORDINARY	SRX	374,777	56,530,231	0.66
SKILLED GROUP LTD ORDINARY	SKE	2,303,743	235,898,291	0.98
SKY NETWORK ORDINARY	SKT	146,629	389,139,785	0.04
SKYCITY ENT GRP LTD ORDINARY	SKC	8,690,119	587,472,741	1.48
SLATER & GORDON ORDINARY	SGH	33,707,777	350,719,894	9.61
SMARTGRP CORPORATION ORDINARY	SIQ	123,878	103,698,124	0.12
SMS MANAGEMENT. ORDINARY	SMX	1,411,627	68,988,301	2.05
SOMNOMED LIMITED ORDINARY	SOM	27,000	50,935,600	0.05
SONIC HEALTHCARE ORDINARY	SHL	4,148,004	401,991,556	1.03
SOUL PATTINSON (W.H) ORDINARY	SOL	173,995	239,395,320	0.07
SOUTH32 LIMITED ORDINARY	S32	49,435,432	5,323,762,901	0.93
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	57,178,024	1,466,360,128	3.90
SPARK NEW ZEALAND ORDINARY	SPK	885,558	1,840,890,885	0.05
SPDR WORLD EX OZ HDG ETF UNITS	WXHG	517	3,903,715	0.01
SPECIALTY FASHION ORDINARY	SFH	32,192	192,236,121	0.02
SPOTLESS GRP HLD LTD ORDINARY	SPO	64,313,136	1,098,290,178	5.86
ST BARBARA LIMITED ORDINARY	SBM	2,418,739	495,102,525	0.49



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STARPHARMA HOLDINGS ORDINARY	SPL	7,158,653	319,138,501	2.24
STEADFAST GROUP LTD ORDINARY	SDF	6,538,018	743,413,768	0.88
STHN CROSS MEDIA ORDINARY	SXL	26,282,356	753,586,409	3.49
STOCKLAND UNITS/ORD STAPLED	SGP	11,636,590	2,361,717,862	0.49
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	26,958,211	421,856,545	6.39
SUNCORP GROUP LTD ORDINARY	SUN	9,567,263	1,286,600,980	0.74
SUNDANCE ENERGY ORDINARY	SEA	16,745,604	549,351,227	3.05
SUNDANCE RESOURCES ORDINARY	SDL	64,411,770	3,110,250,938	2.07
SUNLAND GROUP LTD ORDINARY	SDG	46,042	181,644,220	0.03
SUPER RET REP LTD ORDINARY	SUL	14,182,350	197,030,571	7.20
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	23,287,866	2,216,216,041	1.05
SYRAH RESOURCES ORDINARY	SYR	8,151,378	165,223,076	4.93
TABCORP HOLDINGS LTD ORDINARY	TAH	9,433,209	829,399,821	1.14
TALISMAN MINING ORDINARY	TLM	25,977	131,538,627	0.02
TAP OIL LIMITED ORDINARY	TAP	11,792	243,288,334	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	2,944,504	146,897,115	2.00



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TATTS GROUP LTD ORDINARY	TTS	12,514,759	1,460,807,302	0.86
TECHNOLOGY ONE ORDINARY	TNE	929,822	309,231,955	0.30
TELSTRA CORPORATION. ORDINARY	TLS	84,853,087	12,225,655,836	0.69
TEN NETWORK HOLDINGS ORDINARY	TEN	134,697,825	2,630,984,596	5.12
TERANGA GOLD CORP CDI 1:1	TGZ	1,374	63,683,508	0.00
TFS CORPORATION LTD ORDINARY	TFC	16,984,775	326,983,445	5.19
THE REJECT SHOP ORDINARY	TRS	1,488,950	28,844,648	5.16
THORN GROUP LIMITED ORDINARY	TGA	410,717	151,337,839	0.27
TIGER RESOURCES ORDINARY	TGS	24,887,296	1,143,541,406	2.18
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	694,980	134,013,376	0.52
TPG TELECOM LIMITED ORDINARY	TPM	5,648,804	793,808,141	0.71
TRADE ME GROUP ORDINARY	TME	1,396,718	396,888,143	0.35
TRANSFIELD SERVICES ORDINARY	TSE	7,766,355	512,457,716	1.52
TRANSPACIFIC INDUST. ORDINARY	TPI	25,523,288	1,580,020,206	1.62
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	10,623,092	1,914,461,916	0.55
TREASURY GROUP ORDINARY	TRG	361,854	27,604,144	1.31
TREASURY WINE ESTATE ORDINARY	TWE	11,131,349	651,261,403	1.71
TROY RESOURCES LTD ORDINARY	TRY	5,797,758	290,096,411	2.00



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UGL LIMITED ORDINARY	UGL	15,461,154	166,511,240	9.29
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	11,541,885	842,455,407	1.37
VILLA WORLD LTD. ORDINARY	VLW	57,130	110,344,277	0.05
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,931,180	160,228,909	3.08
VIRGIN AUS HLDG LTD ORDINARY	VAH	26,921,623	3,524,912,131	0.76
VIRTUS HEALTH LTD ORDINARY	VRT	3,216,104	79,935,938	4.02
VISTA GROUP INTERNAT ORDINARY	VGI	100,000	79,973,089	0.13
VNGD AUS FI ETF UNITS	VAF	12,031	4,246,042	0.28
VNGD INTL SHARES ETF UNITS	VGS	49,765	1,300,317	3.83
VOCUS COMMS LTD ORDINARY	VOC	9,680,744	230,096,468	4.21
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	4,214,820	189,258,397	2.23
WEBJET LIMITED ORDINARY	WEB	666,762	80,397,959	0.83
WESFARMERS LIMITED ORDINARY	WES	21,893,857	1,123,752,517	1.95
WESTERN AREAS LTD ORDINARY	WSA	7,126,301	233,149,778	3.06
WESTERN DESERT RES. ORDINARY	WDR	4,416,032	620,049,919	0.71
WESTFIELD CORP STAPLED	WFD	5,867,178	2,078,089,686	0.28

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WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	945,234	2,078,089,686	0.05
WESTPAC BANKING CORP ORDINARY	WBC	27,773,377	3,183,907,786	0.87
WHITE ENERGY COMPANY ORDINARY	WEC	2,414,338	328,374,494	0.74
WHITEHAVEN COAL ORDINARY	WHC	68,663,536	1,026,045,885	6.69
WILDHORSE ENERGY ORDINARY	WHE	46,000	106,052,596	0.04
WOODSIDE PETROLEUM ORDINARY	WPL	7,586,064	823,910,657	0.92
WOOLWORTHS LIMITED ORDINARY	WOW	99,501,992	1,266,615,199	7.86
WORLEYPARSONS LTD ORDINARY	WOR	28,091,261	244,409,452	11.49
XERO LTD ORDINARY	XRO	61,331	136,107,864	0.05
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
Z ENERGY LTD ORDINARY	ZNZ	3,042,800	400,000,000	0.76