

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 27/07/15

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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	195,787	77,477,341	0.25
360 CAP INDUST FUND ORDINARY UNITS	TIX	268,965	152,604,254	0.18
3P LEARNING LTD ORDINARY	3PL	248,399	134,814,660	0.18
A.P. EAGERS LIMITED ORDINARY	APE	6,947	179,647,503	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,323,900	553,172,155	0.24
ABM RESOURCES NL ORDINARY	ABU	184,167	343,287,553	0.05
ACRUX LIMITED ORDINARY	ACR	10,904,199	166,521,711	6.55
ADELAIDE BRIGHTON ORDINARY	ABC	1,274,940	648,885,747	0.20
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	3,702,433	231,451,639	1.60
AGL ENERGY LIMITED. ORDINARY	AGL	9,619,169	674,712,378	1.43
AINSWORTH GAME TECH. ORDINARY	AGI	11,871,651	322,339,031	3.68
AJ LUCAS GROUP ORDINARY	AJL	74,587	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	142,435	71,736,873	0.20
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	633,103	195,702,333	0.32
ALEXIUM INT GROUP ORDINARY	AJX	322,391	261,350,490	0.12
ALKANE RESOURCES LTD ORDINARY	ALK	872,771	414,218,670	0.21
ALLIANCE AVIATION ORDINARY	AQZ	1,000	106,429,638	0.00
ALS LTD ORDINARY	ALQ	20,464,438	407,246,306	5.03

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ALTUM LIMITED ORDINARY	ALU	310,356	129,272,762	0.24
ALUMINA LIMITED ORDINARY	AWC	165,865,633	2,806,225,615	5.91
AMA GROUP LIMITED ORDINARY	AMA	167,355	409,250,963	0.04
AMALGAMATED HOLDINGS ORDINARY	AHD	7,445	157,991,263	0.00
AMAYSIM AUS LTD ORDINARY	AYS	251,645	176,165,670	0.14
AMCOM TELECOMM. ORDINARY	AMM	10,414	269,794,148	0.00
AMCOR LIMITED ORDINARY	AMC	7,361,927	1,179,690,142	0.62
AMP CAPITAL CHINA ORDINARY UNITS	AGF	1,124,911	386,294,100	0.29
AMP LIMITED ORDINARY	AMP	14,430,385	2,957,737,964	0.49
ANSELL LIMITED ORDINARY	ANN	2,133,737	153,154,841	1.39
ANTARES ENERGY LTD ORDINARY	AZZ	247,565	240,475,760	0.10
ANZ BANKING GRP LTD ORDINARY	ANZ	18,871,620	2,794,664,447	0.68
APA GROUP STAPLED SECURITIES	APA	11,992,807	1,114,307,369	1.08
APN NEWS & MEDIA ORDINARY	APN	3,479,150	1,029,041,356	0.34
APN OUTDOOR GRP ORDINARY	APO	225,491	166,614,509	0.14
AQUARIUS PLATINUM. ORDINARY	AQP	3,131,676	1,506,497,111	0.21
ARB CORPORATION. ORDINARY	ARB	1,833,053	79,156,214	2.32
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	18,284,342	442,322,106	4.13
ARENA REIT. STAPLED	ARF	466,380	228,290,098	0.20
ARISTOCRAT LEISURE ORDINARY	ALL	3,984,648	633,822,253	0.63

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ARRIUM LTD ORDINARY	ARI	160,398,545	2,937,293,755	5.46
ASALEO CARE LIMITED ORDINARY	AHY	12,564,167	603,469,434	2.08
ASCIANO LIMITED ORDINARY	AIO	5,873,144	975,385,664	0.60
ASG GROUP LIMITED ORDINARY	ASZ	11,152	206,760,839	0.01
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	148,681	60,652,466	0.25
ASX LIMITED ORDINARY	ASX	3,991,277	193,595,162	2.06
ATLAS IRON LIMITED ORDINARY	AGO	86,567,207	2,664,237,662	3.25
AUCKLAND INTERNATIONAL ORDINARY	AIA	131,544	1,190,484,097	0.01
AURELIA METALS LTD ORDINARY	AMI	1,000	387,991,188	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	6,914,735	2,122,010,459	0.33
AUSDRILL LIMITED ORDINARY	ASL	12,964,413	312,277,224	4.15
AUSENCO LIMITED ORDINARY	AAX	300,137	186,257,886	0.16
AUSNET SERVICES LTD ORDINARY	AST	40,159,087	3,508,714,452	1.14
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST INDUSTRIAL REIT UNIT	ANI	248,116	96,288,031	0.26
AUST VINTAGE LTD ORDINARY	AVG	100,001	232,218,382	0.04
AUSTAL LIMITED ORDINARY	ASB	568,405	346,923,451	0.16
AUSTBROKERS HOLDINGS ORDINARY	AUB	206,028	62,256,689	0.33



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AUSTIN ENGINEERING ORDINARY	ANG	195,123	84,274,004	0.23
AUSTRALIAN AGRICULT. ORDINARY	AAC	19,604,369	532,936,231	3.68
AUSTRALIAN PHARM. ORDINARY	API	4,216,742	488,115,883	0.86
AUSWIDE BANK LTD ORDINARY	ABA	1	37,040,654	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	2,857,745	306,437,941	0.93
AVEO GROUP STAPLED SECURITIES	AOG	218,627	515,430,885	0.04
AWE LIMITED ORDINARY	AWE	36,597,144	525,861,050	6.96
AXIOM MINING LIMITED CHESS DEPOSITARY INT	AVQ	400,000	251,452,610	0.16
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	6,251,819	370,768,776	1.69
BASE RES LIMITED ORDINARY	BSE	14,141	563,902,771	0.00
BATHURST RES LTD. ORDINARY	BRL	356	947,828,434	0.00
BC IRON LIMITED ORDINARY	BCI	10,199,076	196,196,992	5.20
BEACH ENERGY LIMITED ORDINARY	BPT	68,729,829	1,300,591,448	5.28
BEACON LIGHTING GRP ORDINARY	BLX	19	215,075,927	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	29,281,605	798,657,280	3.67
BEGA CHEESE LTD ORDINARY	BGA	6,354,400	152,602,945	4.16
BELLAMY'S AUSTRALIA ORDINARY	BAL	2,302,196	95,000,392	2.42

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BENDIGO AND ADELAIDE ORDINARY	BEN	19,103,624	454,019,299	4.21
BERKELEY RESOURCES ORDINARY	BKY	40,002	180,361,323	0.02
BETASHARES POUND ETF ETF UNITS	POU	6,981	501,135	1.39
BETASHARESCASHETF ETF UNITS	AAA	1	14,079,296	0.00
BHP BILLITON LIMITED ORDINARY	BHP	17,125,414	3,211,691,105	0.53
BILLABONG ORDINARY	BBG	18,398,921	990,370,034	1.86
BIONOMICS LIMITED ORDINARY	BNO	11,465	418,198,869	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	10,307,325	565,225,282	1.82
BOART LONGYEAR ORDINARY	BLY	2,996,538	930,864,944	0.32
BORAL LIMITED. ORDINARY	BLD	15,432,848	764,999,285	2.02
BRADKEN LIMITED ORDINARY	BKN	7,089,040	171,027,249	4.14
BRAMBLES LIMITED ORDINARY	BXB	9,399,776	1,566,970,440	0.60
BREVILLE GROUP LTD ORDINARY	BRG	4,100,499	130,095,322	3.15
BRICKWORKS LIMITED ORDINARY	BKW	18,395	148,403,478	0.01
BROOKSIDE ENERGY LTD ORDINARY	BRK	56,083	3,500,000,000	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	843,666	292,565,311	0.29
BURSON GROUP LTD ORDINARY	BAP	1,681,099	239,927,261	0.70
BURU ENERGY ORDINARY	BRU	7,771,142	339,997,078	2.29
BWP TRUST ORDINARY UNITS	BWP	25,222,477	642,383,803	3.93
CABCHARGE AUSTRALIA ORDINARY	CAB	14,971,388	120,430,683	12.43



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CADENCE CAPITAL ORDINARY	CDM	145,355	224,339,711	0.06
CALTEX AUSTRALIA ORDINARY	CTX	507,705	270,000,000	0.19
CAPITOL HEALTH ORDINARY	CAJ	1,725,860	522,567,973	0.33
CARBINE RESOURCES ORDINARY	CRB	85,000	140,017,394	0.06
CARDNO LIMITED ORDINARY	CDD	14,114,356	165,633,532	8.52
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	13,830,180	240,081,596	5.76
CASH CONVERTERS ORDINARY	CCV	8,980,620	481,248,259	1.87
CEDAR WOODS PROP. ORDINARY	CWP	568,015	78,891,681	0.72
CHALLENGER LIMITED ORDINARY	CGF	1,711,283	569,725,821	0.30
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,275,987	406,817,856	0.31
CHARTER HALL RETAIL UNITS	CQR	14,559,087	375,554,374	3.88
CHORUS LIMITED ORDINARY	CNU	261,449	396,369,767	0.07
CIMIC GROUP LTD ORDINARY	CIM	4,238,911	338,503,563	1.25
CLINUVEL PHARMACEUT. ORDINARY	CUV	10,067	44,554,787	0.02
COAL OF AFRICA LTD ORDINARY	CZA	426	1,743,568,613	0.00
COCA-COLA AMATIL ORDINARY	CCL	5,086,092	763,590,249	0.67
COCHLEAR LIMITED ORDINARY	COH	1,895,845	57,081,775	3.32
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	939,839	131,199,651	0.72
COLLINS FOODS LTD ORDINARY	CKF	2,884	93,000,003	0.00
COMMONWEALTH BANK. ORDINARY	CBA	20,373,140	1,627,592,713	1.25
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,163,849	556,203,079	0.93
COOPER ENERGY LTD ORDINARY	COE	79,299	332,085,876	0.02
CORP TRAVEL LIMITED ORDINARY	CTD	2,674,042	96,993,355	2.76
COSTA GROUP HOLDINGS DEFERRED SETTLEMENT	CGC	1,515,161	320,000,000	0.47
COVENTRY GROUP ORDINARY	CYG	100,000	37,836,479	0.26
COVER-MORE GRP LTD ORDINARY	CVO	12,204,005	317,750,000	3.84
CREDIT CORP GROUP ORDINARY	CCP	548,962	46,296,407	1.19
CROMWELL PROP STAPLED SECURITIES	CMW	41,819,652	1,740,339,298	2.40
CROWN RESORTS LTD ORDINARY	CWN	20,784,722	728,394,185	2.85
CSG LIMITED ORDINARY	CSV	1,495,161	284,148,839	0.53
CSL LIMITED ORDINARY	CSL	5,607,357	464,833,072	1.21
CSR LIMITED ORDINARY	CSR	8,894,156	506,000,315	1.76
CUDECO LIMITED ORDINARY	CDU	6,723,302	277,922,167	2.42
DATA#3 LIMITED ORDINARY	DTL	10	153,974,950	0.00
DECMIL GROUP LIMITED ORDINARY	DCG	1,445,992	167,294,299	0.86



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DEEP YELLOW LIMITED ORDINARY	DYL	2	1,910,322,720	0.00
DEVINE LIMITED ORDINARY	DVN	2,000	158,730,556	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	4,460,667	970,806,349	0.46
DICK SMITH HLDGS ORDINARY	DSH	21,246,643	236,511,364	8.98
DIRECTMONEY LIMITED ORDINARY	DM1	412,633	113,951,658	0.36
DISCOVERY METALS LTD ORDINARY	DML	365,417	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	986,599	86,560,773	1.14
DONACO INTERNATIONAL ORDINARY	DNA	20,070,260	830,723,631	2.42
DORAY MINERALS LTD ORDINARY	DRM	142,523	239,783,109	0.06
DOWNER EDI LIMITED ORDINARY	DOW	28,755,610	435,399,975	6.60
DRILLSEARCH ENERGY ORDINARY	DLS	19,244,261	461,101,450	4.17
DUET GROUP STAPLED US PROHIBIT.	DUE	29,818,215	1,493,678,915	2.00
DULUXGROUP LIMITED ORDINARY	DLX	3,993,838	389,250,252	1.03
DWS LTD ORDINARY	DWS	100,000	131,831,328	0.08
ECHO ENTERTAINMENT ORDINARY	EGP	1,378,928	825,672,730	0.17
ELDERS LIMITED ORDINARY	ELD	103,989	83,734,671	0.12
EMECO HOLDINGS ORDINARY	EHL	10,949,490	599,675,707	1.83
EMERCHANTS LTD ORDINARY	EML	39,000	184,537,219	0.02
ENDEAVOUR MIN CORP CDI 1:1	EVR	7,099	43,577,794	0.02
ENERGY DEVELOPMENTS ORDINARY	ENE	191,047	170,359,095	0.11

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ENERGY RESOURCES ORDINARY 'A'	ERA	19,132,334	517,725,062	3.70
ENERGY WORLD CORP. ORDINARY	EWC	43,130,337	1,734,166,672	2.49
EQUITY TRUSTEES ORDINARY	EQT	59,340	19,694,283	0.30
ERM POWER LIMITED ORDINARY	EPW	11,350	242,838,026	0.00
ESTIA HEALTH LTD ORDINARY	EHE	698,963	180,885,580	0.39
EVOLUTION MINING LTD ORDINARY	EVN	14,176,062	992,435,234	1.43
FAIRFAX MEDIA LTD ORDINARY	FXJ	22,609,629	2,420,475,546	0.93
FAR LTD ORDINARY	FAR	23,770,360	3,193,308,427	0.74
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	23,940,670	3,958,650,636	0.60
FINBAR GROUP LIMITED ORDINARY	FRI	21,683	229,169,977	0.01
FISHER & PAYKEL H. ORDINARY	FPH	396,093	559,308,102	0.07
FLEETWOOD CORP ORDINARY	FWD	1,232,622	61,039,412	2.02
FLETCHER BUILDING ORDINARY	FBU	2,604,224	688,763,361	0.38
FLEXIGROUP LIMITED ORDINARY	FXL	11,022,161	304,149,707	3.62
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,022,290	100,822,383	10.93
FOCUS MINERALS LTD ORDINARY	FML	62,104	182,748,565	0.03
FOLKESTONE EDU TRUST UNITS	FET	822,405	245,930,987	0.33
FONTERRA SHARE FUND ORDINARY UNITS	FSF	144,520	107,573,932	0.13
FORTESCUE METALS GRP ORDINARY	FMG	314,069,253	3,113,798,151	10.09
FREEDOM FOOD LTD ORDINARY	FNP	174,290	154,624,900	0.11

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G.U.D. HOLDINGS ORDINARY	GUD	600,422	85,079,850	0.71
G8 EDUCATION LIMITED ORDINARY	GEM	31,420,402	367,825,477	8.54
GATEWAY LIFESTYLE STAPLED	GTY	1,529,090	249,397,735	0.61
GBST HOLDINGS.. ORDINARY	GBT	218,619	66,561,725	0.33
GDI PROPERTY GRP STAPLED SECURITIES	GDI	3,345,015	542,522,345	0.62
GEN HEALTHCARE REIT UNITS	GHC	4,375	212,284,868	0.00
GENESIS ENERGY LTD ORDINARY	GNE	30,581	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	1,737,150	1,714,191,631	0.10
GENTRACK GROUP LTD ORDINARY	GTK	1,000	72,699,510	0.00
GENWORTH MORTGAGE ORDINARY	GMA	11,625,064	650,000,000	1.79
GINDALBIE METALS LTD ORDINARY	GBG	5,639,034	1,495,448,025	0.38
GOLD ROAD RES LTD ORDINARY	GOR	2,880,986	686,407,776	0.42
GOODMAN GROUP STAPLED	GMG	10,226,205	1,753,035,922	0.58
GPT GROUP STAPLED SEC.	GPT	9,484,057	1,777,579,081	0.53
GPT METRO OFFICE FND UNITS	GMF	207,962	127,600,500	0.16
GRAINCORP LIMITED A CLASS ORDINARY	GNC	6,593,869	228,855,628	2.88
GRANGE RESOURCES. ORDINARY	GRR	37,759	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	8,767,441	112,478,993	7.79
GREENLAND MIN EN LTD ORDINARY	GGG	3,877,199	700,565,471	0.55
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	4,357,787	569,027,781	0.77

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GRYPHON MINERALS LTD ORDINARY	GRY	697,979	401,290,987	0.17
GWA GROUP LTD ORDINARY	GWA	21,614,683	278,947,986	7.75
HANSEN TECHNOLOGIES ORDINARY	HSN	248,500	176,740,333	0.14
HARVEY NORMAN ORDINARY	HVN	17,085,991	1,110,603,911	1.54
HEALTHSCOPE LIMITED. ORDINARY	HSO	18,047,742	1,732,094,838	1.04
HENDERSON GROUP CDI 1:1	HGG	2,461,722	662,445,649	0.37
HFA HOLDINGS LIMITED ORDINARY	HFA	83,498	162,147,897	0.05
HIGHFIELD RES LTD ORDINARY	HFR	158,308	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	2,928,097	231,985,526	1.26
HORIZON OIL LIMITED ORDINARY	HZN	29,057,192	1,301,981,265	2.23
HOTEL PROPERTY STAPLED	HPI	163,325	146,105,439	0.11
ICAR ASIA LTD ORDINARY	ICQ	156,522	236,694,845	0.07
IINET LIMITED ORDINARY	IIN	3,869,958	164,565,223	2.35
ILUKA RESOURCES ORDINARY	ILU	27,744,702	418,700,517	6.63
IMDEX LIMITED ORDINARY	IMD	830,929	216,203,136	0.38
IMF BENTHAM LTD ORDINARY	IMF	6,584,229	167,760,971	3.92
IMPEDIMED LIMITED ORDINARY	IPD	1,509,134	293,202,840	0.51
INCITEC PIVOT ORDINARY	IPL	9,854,130	1,685,657,034	0.58



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INDEPENDENCE GROUP ORDINARY	IGO	16,137,170	235,580,187	6.85
INDUSTRIA REIT STAPLED	IDR	638,961	123,488,399	0.52
INFIGEN ENERGY STAPLED SECURITIES	IFN	2,177,827	767,887,581	0.28
INFOMEDIA LTD ORDINARY	IFM	2,300,242	309,240,187	0.74
INGENIA GROUP STAPLED SECURITIES	INA	19,547,978	886,541,837	2.20
INSURANCE AUSTRALIA ORDINARY	IAG	41,898,309	2,431,384,655	1.72
INTEGRATED RESEARCH ORDINARY	IRI	3,895	169,670,953	0.00
INTREPID MINES ORDINARY	IAU	103,500	370,038,296	0.03
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	2,782,506	614,047,458	0.45
INVOCARE LIMITED ORDINARY	IVC	3,885,716	110,030,298	3.53
IOOF HOLDINGS LTD ORDINARY	IFL	11,437,542	300,133,752	3.81
IPH LIMITED ORDINARY	IPH	61,484	162,378,265	0.04
IPROPERTY GROUP LTD ORDINARY	IPP	2,865,727	187,699,917	1.53
IRESS LIMITED ORDINARY	IRE	4,271,040	160,033,961	2.67
ISELECT LTD ORDINARY	ISU	1,561,431	261,489,894	0.60
ISENTIA GROUP LTD ORDINARY	ISD	281,304	200,000,001	0.14
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
ISHARES S&P/ASX 20 ISHARES S&P/ASX20	ILC	43	11,543,232	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	12,187,332	445,833,736	2.73
JAPARA HEALTHCARE LT ORDINARY	JHC	15,633,029	263,046,592	5.94



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JB HI-FI LIMITED ORDINARY	JBH	6,580,982	99,026,904	6.65
KAROON GAS AUSTRALIA ORDINARY	KAR	18,350,615	246,643,956	7.44
KATHMANDU HOLD LTD ORDINARY	KMD	5,989,544	201,484,583	2.97
KBL MINING LIMITED ORDINARY	KBL	1,820	586,911,343	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	16,362,480	223,584,937	7.32
KINGSROSE MINING LTD ORDINARY	KRM	913,903	358,611,493	0.25
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,636,351	580,468,486	0.45
LIFESTYLE COMMUNIT. ORDINARY	LIC	25,001	102,961,799	0.02
LIQUEFIED NATURAL ORDINARY	LNG	14,144,051	503,093,201	2.81
LONESTAR RESO LTD ORDINARY	LNR	2,629	15,044,051	0.02
LYNAS CORPORATION ORDINARY	LYC	74,444,114	3,487,309,161	2.13
M2 GRP LTD ORDINARY	MTU	620,922	183,381,095	0.34
MACA LIMITED ORDINARY	MLD	1,172,016	232,676,373	0.50
MACMAHON HOLDINGS ORDINARY	MAH	24,964	1,261,699,966	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	16,385,019	517,484,950	3.17
MACQUARIE GROUP LTD ORDINARY	MQG	712,739	333,520,360	0.21
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,468,441	160,276,422	0.92
MANTRA GROUP LTD ORDINARY	MTR	2,096,644	267,364,052	0.78
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

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MAXITRANS INDUSTRIES ORDINARY	MXI	96,730	185,075,653	0.05
MAYNE PHARMA LTD ORDINARY	MYX	30,457,821	786,954,531	3.87
MCMILLAN SHAKESPEARE ORDINARY	MMS	626,696	81,810,993	0.77
MCPHERSON'S LTD ORDINARY	MCP	139,674	97,338,017	0.14
MEDIBANK PRIVATE LTD ORDINARY	MPL	25,926,750	2,754,003,240	0.94
MEDICAL DEVELOPMENTS ORDINARY	MVP	6,749	57,725,143	0.01
MEDUSA MINING LTD ORDINARY	MML	3,986,512	207,794,301	1.92
MELBOURNE IT LIMITED ORDINARY	MLB	2,002	92,944,392	0.00
MESOBLAST LIMITED ORDINARY	MSB	24,087,885	336,934,666	7.15
METALS X LIMITED ORDINARY	MLX	171,391	416,010,939	0.04
METCASH LIMITED ORDINARY	MTS	189,096,328	928,357,876	20.37
MG UNIT TRUST ORDINARY	MGC	1,399,713	209,198,581	0.67
MIGHTY RIVER POWER ORDINARY	MYT	1,500,953	1,400,012,517	0.11
MINCOR RESOURCES NL ORDINARY	MCR	44,633	188,238,274	0.02
MINERAL DEPOSITS ORDINARY	MDL	403,323	103,676,341	0.39
MINERAL RESOURCES. ORDINARY	MIN	24,433,272	187,637,090	13.02
MIRABELA NICKEL LTD ORDINARY	MBN	8,643,083	930,192,479	0.93
MIRVAC GROUP STAPLED SECURITIES	MGR	20,014,377	3,698,653,645	0.54
MMAOFFSHOR ORDINARY	MRM	49,600,919	371,219,785	13.36
MONADELPHOUS GROUP ORDINARY	MND	12,242,848	93,194,159	13.14

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MONASH IVF GROUP LTD ORDINARY	MVF	4,430,660	235,395,438	1.88
MONEY3 CORPORATION ORDINARY	MNY	83,086	129,253,203	0.06
MORTGAGE CHOICE LTD ORDINARY	MOC	291,715	124,315,348	0.23
MOUNT GIBSON IRON ORDINARY	MGX	94,642,952	1,090,805,085	8.68
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	2,737	4,500,000	0.06
MYER HOLDINGS LTD ORDINARY	MYR	123,025,106	585,689,551	21.01
MYOB GROUP LTD ORDINARY	MYO	4,595,730	584,421,899	0.79
MYSTATE LIMITED ORDINARY	MYS	5,489	87,283,417	0.01
NANOSONICS LIMITED ORDINARY	NAN	625,610	283,045,265	0.22
NATIONAL AUST. BANK ORDINARY	NAB	8,619,796	2,625,634,587	0.33
NATIONAL STORAGE STAPLED	NSR	5,697,703	334,456,409	1.70
NAVITAS LIMITED ORDINARY	NVT	6,884,627	376,330,968	1.83
NEARMAP LTD ORDINARY	NEA	5,260,669	355,496,101	1.48
NEW HOPE CORPORATION ORDINARY	NHC	910,706	830,999,449	0.11
NEWCREST MINING ORDINARY	NCM	14,738,624	766,510,971	1.92
NEWFIELD RESOURCES ORDINARY	NWF	373	184,083,335	0.00
NEWS CORP.. A NON-VOTING CDI	NWSLV	1	2,313,504	0.00
NEWS CORP.. B VOTING CDI	NWS	2,938,588	49,458,906	5.94
NEWSAT LIMITED ORDINARY	NWT	1,522,182	643,874,841	0.24
NEXTDC LIMITED ORDINARY	NXT	14,254,592	193,700,200	7.36

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NIB HOLDINGS LIMITED ORDINARY	NHF	1,265,165	439,004,182	0.29
NINE ENTERTAINMENT ORDINARY	NEC	51,812,149	900,565,942	5.75
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN STAR ORDINARY	NST	22,618,361	595,739,329	3.80
NORWOOD SYSTEMS LTD. ORDINARY	NOR	10,237,500	548,927,925	1.86
NOVOGEN LIMITED ORDINARY	NRT	2,239,943	423,116,465	0.53
NRW HOLDINGS LIMITED ORDINARY	NWH	22,720,833	278,888,011	8.15
NUFARM LIMITED ORDINARY	NUF	5,451,156	265,067,424	2.06
NUPLEX INDUSTRIES ORDINARY	NPX	1,000	198,125,827	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,198,897	303,677,847	0.39
OIL SEARCH LTD ORDINARY	OSH	21,365,521	1,522,692,587	1.40
OM HOLDINGS LIMITED ORDINARY	OMH	100,521	733,423,337	0.01
OOH!MEDIA LIMITED ORDINARY	OML	339,806	149,882,534	0.23
ORICA LIMITED ORDINARY	ORI	60,454,573	370,519,700	16.32
ORIGIN ENERGY ORDINARY	ORG	11,417,097	1,109,628,904	1.03
OROCOBRE LIMITED ORDINARY	ORE	4,568,479	168,653,677	2.71
ORORA LIMITED ORDINARY	ORA	895,276	1,206,684,923	0.07
OROTONGROUP LIMITED ORDINARY	ORL	386,932	40,880,902	0.95
OZ MINERALS ORDINARY	OZL	5,728,069	303,470,022	1.89
OZFOREX GROUP LTD ORDINARY	OFX	14,776,448	240,000,000	6.16

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PACIFIC BRANDS ORDINARY	PBG	51,163,195	917,226,291	5.58
PACT GROUP HLDGS LTD ORDINARY	PGH	1,206,604	294,555,855	0.41
PALADIN ENERGY LTD ORDINARY	PDN	110,788,675	1,666,927,668	6.65
PANORAMIC RESOURCES ORDINARY	PAN	3,306,811	321,424,015	1.03
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	205,828	486,989,173	0.04
PENINSULA ENERGY LTD ORDINARY	PEN	1	6,935,587,999	0.00
PERPETUAL LIMITED ORDINARY	PPT	1,065,689	46,574,426	2.29
PERSEUS MINING LTD ORDINARY	PRU	15,964,459	526,656,401	3.03
PHARMAXIS LTD ORDINARY	PXS	8,777	314,813,957	0.00
PILBARA MIN LTD ORDINARY	PLS	3,782,625	661,578,603	0.57
PLATINUM ASSET ORDINARY	PTM	4,084,355	586,678,900	0.70
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	349,342	156,380,075	0.22
PRIMA BIOMED LTD ORDINARY	PRR	22,773,720	1,751,494,601	1.30
PRIMARY HEALTH CARE ORDINARY	PRY	59,510,997	515,998,945	11.53

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PRIME MEDIA GRP LTD ORDINARY	PRT	972,059	366,330,303	0.27
PROGRAMMED ORDINARY	PRG	9,906,276	118,669,244	8.35
QANTAS AIRWAYS ORDINARY	QAN	1,187,549	2,196,330,250	0.05
QBE INSURANCE GROUP ORDINARY	QBE	13,829,431	1,369,195,786	1.01
QUBE HOLDINGS LTD ORDINARY	QUB	12,497,297	1,056,700,287	1.18
QUICKSTEP HOLDINGS ORDINARY	QHL	50,000	397,873,501	0.01
RAMSAY HEALTH CARE ORDINARY	RHC	2,479,189	202,081,252	1.23
RCG CORPORATION LTD ORDINARY	RCG	746,598	464,965,785	0.16
RCR TOMLINSON ORDINARY	RCR	378,735	138,745,453	0.27
REA GROUP ORDINARY	REA	4,145,779	131,714,699	3.15
RECALL HOLDINGS LTD ORDINARY	REC	1,104,993	313,741,846	0.35
RECKON LIMITED ORDINARY	RKN	1,409,731	112,084,762	1.26
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	4,588	99,600,000	0.00
REFFIND LIMITED ORDINARY	RFN	875,000	47,500,000	1.84
REGIS HEALTHCARE LTD ORDINARY	REG	900,873	300,345,797	0.30
REGIS RESOURCES ORDINARY	RRL	20,497,169	499,781,595	4.10
RESMED INC CDI 10:1	RMD	2,972,395	1,408,555,600	0.21
RESOLUTE MINING ORDINARY	RSG	10,944,340	641,189,223	1.71
RESOURCE GENERATION ORDINARY	RES	1	581,380,338	0.00



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RETAIL FOOD GROUP ORDINARY	RFG	6,431,159	162,937,484	3.95
REX MINERALS LIMITED ORDINARY	RXM	718,032	220,519,784	0.33
RIO TINTO LIMITED ORDINARY	RIO	3,598,830	424,192,412	0.85
ROYAL WOLF HOLDINGS ORDINARY	RWH	198,713	100,387,052	0.20
SAI GLOBAL LIMITED ORDINARY	SAI	1,275,002	211,761,727	0.60
SALMAT LIMITED ORDINARY	SLM	33,839	159,812,799	0.02
SAMSON OIL & GAS LTD ORDINARY	SSN	2,055,200	2,837,834,301	0.07
SANDFIRE RESOURCES ORDINARY	SFR	1,795,188	156,854,678	1.14
SANTOS LTD ORDINARY	STO	54,966,850	1,003,173,177	5.48
SARACEN MINERAL ORDINARY	SAR	23,163,841	792,784,738	2.92
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	15,778,860	721,588,543	2.19
SCENTRE GRP STAPLED	SCG	26,090,029	5,324,296,678	0.49
SEAFARMS GROUP LTD ORDINARY	SFG	842,085	739,831,783	0.11
SEEK LIMITED ORDINARY	SEK	26,220,815	344,098,479	7.62
SELECT HARVESTS ORDINARY	SHV	930,010	71,435,801	1.30
SENEX ENERGY LIMITED ORDINARY	SXY	113,025,226	1,152,686,422	9.81
SERVCORP LIMITED ORDINARY	SRV	1,731	98,432,275	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,880,069	296,181,800	1.99
SEVEN WEST MEDIA LTD ORDINARY	SWM	90,415,373	1,513,464,338	5.97
SG FLEET GROUP LTD ORDINARY	SGF	103,933	242,691,826	0.04

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SHINE CORPORATE ORDINARY	SHJ	43,729	172,400,081	0.03
SIGMA PHARMACEUTICAL ORDINARY	SIP	10,013,718	1,093,424,867	0.92
SILEX SYSTEMS ORDINARY	SLX	4,013,866	170,467,339	2.35
SILVER LAKE RESOURCE ORDINARY	SLR	9,760,426	503,233,971	1.94
SIMS METAL MGMT LTD ORDINARY	SGM	12,250,756	204,864,886	5.98
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	2,980	123,777,773	0.00
SINO GAS ENERGY ORDINARY	SEH	12,228,446	2,070,278,608	0.59
SIRIUS RESOURCES NL ORDINARY	SIR	4,869,548	412,201,575	1.18
SIRTEX MEDICAL ORDINARY	SRX	320,466	57,113,545	0.56
SKILLED GROUP LTD ORDINARY	SKE	2,057,603	235,898,291	0.87
SKY NETWORK ORDINARY	SKT	143,529	389,139,785	0.04
SKYCITY ENT GRP LTD ORDINARY	SKC	8,676,341	587,472,741	1.48
SLATER & GORDON ORDINARY	SGH	39,882,108	350,719,894	11.37
SMARTGRP CORPORATION ORDINARY	SIQ	94,571	103,698,124	0.09
SMS MANAGEMENT. ORDINARY	SMX	1,504,278	68,988,301	2.18
SOMNOMED LIMITED ORDINARY	SOM	27,000	50,935,600	0.05
SONIC HEALTHCARE ORDINARY	SHL	3,602,873	401,991,556	0.90
SOUL PATTINSON (W.H) ORDINARY	SOL	173,995	239,395,320	0.07
SOUTH32 LIMITED ORDINARY	S32	91,296,318	5,323,762,901	1.71
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	57,668,468	1,466,360,128	3.93

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SPARK NEW ZEALAND ORDINARY	SPK	892,154	1,840,890,885	0.05
SPECIALTY FASHION ORDINARY	SFH	32,192	192,236,121	0.02
SPOTLESS GRP HLD LTD ORDINARY	SPO	64,535,361	1,098,290,178	5.88
ST BARBARA LIMITED ORDINARY	SBM	2,381,580	495,102,525	0.48
STARPHARMA HOLDINGS ORDINARY	SPL	7,127,651	319,138,501	2.23
STEADFAST GROUP LTD ORDINARY	SDF	5,863,567	743,413,768	0.79
STHN CROSS MEDIA ORDINARY	SXL	25,475,122	753,586,409	3.38
STOCKLAND UNITS/ORD STAPLED	SGP	11,594,930	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	26,663,128	421,856,545	6.32
SUNCORP GROUP LTD ORDINARY	SUN	10,726,252	1,286,600,980	0.83
SUNDANCE ENERGY ORDINARY	SEA	17,023,647	553,103,562	3.08
SUNDANCE RESOURCES ORDINARY	SDL	63,119,871	3,110,250,938	2.03
SUNLAND GROUP LTD ORDINARY	SDG	46,042	181,644,220	0.03
SUPER RET REP LTD ORDINARY	SUL	14,737,415	197,030,571	7.48
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	23,450,383	2,216,216,041	1.06
SYRAH RESOURCES ORDINARY	SYR	8,561,000	165,223,076	5.18

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TABCORP HOLDINGS LTD ORDINARY	TAH	8,761,529	829,399,821	1.06
TALISMAN MINING ORDINARY	TLM	392,682	148,559,904	0.26
TAP OIL LIMITED ORDINARY	TAP	10,192	243,288,334	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	2,809,253	146,897,115	1.91
TATTS GROUP LTD ORDINARY	TTS	12,698,706	1,460,807,302	0.87
TECHNOLOGY ONE ORDINARY	TNE	947,295	310,634,422	0.30
TELSTRA CORPORATION. ORDINARY	TLS	86,096,044	12,225,655,836	0.70
TEN NETWORK HOLDINGS ORDINARY	TEN	133,238,111	2,630,984,596	5.06
TERANGA GOLD CORP CDI 1:1	TGZ	120,468	63,683,508	0.19
TFS CORPORATION LTD ORDINARY	TFC	17,662,934	326,983,445	5.40
THE REJECT SHOP ORDINARY	TRS	1,484,700	28,849,623	5.15
THORN GROUP LIMITED ORDINARY	TGA	425,052	152,839,240	0.28
TIGER RESOURCES ORDINARY	TGS	26,628,952	1,143,541,406	2.33
TORO ENERGY LIMITED ORDINARY	TOE	188,001	1,996,921,004	0.01
TOWER LIMITED ORDINARY	TWR	1,000	178,145,130	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	600,196	134,013,376	0.45
TPG TELECOM LIMITED ORDINARY	TPM	6,790,454	793,808,141	0.86
TRADE ME GROUP ORDINARY	TME	1,548,249	396,888,143	0.39
TRANSFIELD SERVICES ORDINARY	TSE	9,357,020	512,457,716	1.83
TRANSPACIFIC INDUST. ORDINARY	TPI	34,204,329	1,580,020,206	2.16



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TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	10,306,937	1,914,461,916	0.54
TREASURY GROUP ORDINARY	TRG	398,302	27,638,151	1.44
TREASURY WINE ESTATE ORDINARY	TWE	10,800,958	651,261,403	1.66
TROY RESOURCES LTD ORDINARY	TRY	6,600,822	290,096,411	2.28
UGL LIMITED ORDINARY	UGL	18,045,198	166,511,240	10.84
UNILIFE CORPORATION CDI 6:1	UNS	119,999	265,682,070	0.05
UXC LIMITED ORDINARY	UXC	40,884	333,090,025	0.01
VEDA GROUP LTD ORDINARY	VED	11,551,268	842,455,407	1.37
VILLA WORLD LTD. ORDINARY	VLW	79,500	110,344,277	0.07
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,345,156	160,228,909	2.71
VIRGIN AUS HLDG LTD ORDINARY	VAH	26,306,826	3,527,264,955	0.75
VIRTUS HEALTH LTD ORDINARY	VRT	3,097,122	79,935,938	3.87
VNGD AUS FI ETF UNITS	VAF	10,665	4,246,042	0.25
VOCUS COMMS LTD ORDINARY	VOC	7,914,156	230,096,468	3.44
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	4,216,979	189,258,397	2.23
WEBJET LIMITED ORDINARY	WEB	609,711	80,397,959	0.76
WESFARMERS LIMITED ORDINARY	WES	23,205,113	1,123,752,517	2.06
WESTERN AREAS LTD ORDINARY	WSA	9,339,761	233,149,778	4.01

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WESTERN DESERT RES. ORDINARY	WDR	4,416,032	620,049,919	0.71
WESTFIELD CORP STAPLED	WFD	4,641,596	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	36,115,752	3,183,907,786	1.13
WHITE ENERGY COMPANY ORDINARY	WEC	1,847,020	328,374,494	0.56
WHITEHAVEN COAL ORDINARY	WHC	70,258,644	1,026,045,885	6.85
WOODSIDE PETROLEUM ORDINARY	WPL	8,367,910	823,910,657	1.02
WOOLWORTHS LIMITED ORDINARY	WOW	104,149,291	1,266,615,199	8.22
WORLEYPARSONS LTD ORDINARY	WOR	26,025,084	244,409,452	10.65
XERO LTD ORDINARY	XRO	40,416	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