



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for **7/08/15**

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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	264,229	77,477,341	0.34
360 CAP INDUST FUND ORDINARY UNITS	TIX	673,144	153,541,088	0.44
3P LEARNING LTD ORDINARY	3PL	259,426	134,814,660	0.19
A.P. EAGERS LIMITED ORDINARY	APE	14,837	182,978,278	0.01
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,734,442	553,172,155	0.31
ABM RESOURCES NL ORDINARY	ABU	261,176	343,287,553	0.08
ACRUX LIMITED ORDINARY	ACR	2,958,625	166,521,711	1.78
ADELAIDE BRIGHTON ORDINARY	ABC	995,973	648,885,747	0.15
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	3,862,982	231,451,639	1.67
AGB TIB +2.00% 08-15 3M	GSIO35	305	28,500,000	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	13,552,291	674,712,378	2.01
AINSWORTH GAME TECH. ORDINARY	AGI	11,805,597	322,339,031	3.66
AJ LUCAS GROUP ORDINARY	AJL	74,587	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	128,605	71,736,873	0.18
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	594,912	195,702,333	0.30
ALEXIUM INT GROUP ORDINARY	AJX	354,721	266,985,490	0.13
ALKANE RESOURCES LTD ORDINARY	ALK	814,363	414,218,670	0.20
ALLIANCE AVIATION ORDINARY	AQZ	1,000	106,429,638	0.00
ALS LTD ORDINARY	ALQ	25,298,942	407,246,306	6.21
ALTium LIMITED ORDINARY	ALU	470,707	129,272,762	0.36
ALUMINA LIMITED ORDINARY	AWC	203,553,464	2,806,225,615	7.25
AMA GROUP LIMITED ORDINARY	AMA	379,098	409,250,963	0.09
AMALGAMATED HOLDINGS ORDINARY	AHD	815	157,991,263	0.00
AMAYSIM AUS LTD ORDINARY	AYS	150,051	176,165,670	0.09
AMCOR LIMITED ORDINARY	AMC	4,800,947	1,179,690,142	0.41
AMP CAPITAL CHINA ORDINARY UNITS	AGF	884,911	386,294,100	0.23
AMP LIMITED ORDINARY	AMP	13,978,961	2,957,737,964	0.47
ANSELL LIMITED ORDINARY	ANN	2,033,783	153,154,841	1.33
ANTARES ENERGY LTD ORDINARY	AZZ	172,565	240,000,000	0.07
ANZ BANKING GRP LTD ORDINARY	ANZ	25,788,129	2,794,664,447	0.92



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APA GROUP STAPLED SECURITIES	APA	12,296,272	1,114,307,369	1.10
APN NEWS & MEDIA ORDINARY	APN	2,991,336	1,029,041,356	0.29
APN OUTDOOR GRP ORDINARY	APO	212,135	166,614,509	0.13
AQUARIUS PLATINUM. ORDINARY	AQP	3,378,711	1,506,497,111	0.22
ARB CORPORATION. ORDINARY	ARB	1,912,628	79,156,214	2.42
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	19,706,698	442,322,106	4.46
ARENA REIT. STAPLED	ARF	466,380	228,290,098	0.20
ARISTOCRAT LEISURE ORDINARY	ALL	4,236,122	633,822,253	0.67
ARRIUM LTD ORDINARY	ARI	167,509,512	2,937,293,755	5.70
ASALEO CARE LIMITED ORDINARY	AHY	18,500,215	603,469,434	3.07
ASCIANO LIMITED ORDINARY	AIO	4,549,579	975,385,664	0.47
ASG GROUP LIMITED ORDINARY	ASZ	18,472	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	142,343	60,652,466	0.23
ASX LIMITED ORDINARY	ASX	4,130,283	193,595,162	2.13
ATLAS IRON LIMITED ORDINARY	AGO	43,420,818	2,664,237,662	1.63
AUCKLAND INTERNATIONAL ORDINARY	AIA	107,309	1,190,484,097	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	5,402,578	2,122,010,459	0.25
AUSDRILL LIMITED ORDINARY	ASL	11,424,820	312,277,224	3.66
AUSENCO LIMITED ORDINARY	AAX	319,344	186,257,886	0.17
AUSNET SERVICES LTD ORDINARY	AST	45,469,705	3,508,714,452	1.30
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST INDUSTRIAL REIT UNIT	ANI	250,116	96,288,031	0.26
AUST VINTAGE LTD ORDINARY	AVG	65,871	232,218,382	0.03
AUSTAL LIMITED ORDINARY	ASB	369,336	346,923,451	0.11
AUSTBROKERS HOLDINGS ORDINARY	AUB	169,813	62,256,689	0.27
AUSTIN ENGINEERING ORDINARY	ANG	274,729	126,670,063	0.22
AUSTRALIAN AGRICULT. ORDINARY	AAC	21,041,417	532,936,231	3.95
AUSTRALIAN PHARM. ORDINARY	API	3,822,458	488,115,883	0.78
AUSWIDE BANK LTD ORDINARY	ABA	1	37,040,654	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	3,903,552	306,437,941	1.27



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AVEO GROUP STAPLED SECURITIES	AOG	242,575	515,430,885	0.05
AWE LIMITED ORDINARY	AWE	39,749,369	525,861,050	7.56
AZONTO PET LTD ORDINARY	APY	1	1,159,375,100	0.00
AZUMAH RESOURCES ORDINARY	AZM	1	397,347,143	0.00
BANDANNA ENERGY ORDINARY	BND	17,540,654	528,481,199	3.32
BANK OF QUEENSLAND. ORDINARY	BOQ	7,855,441	370,768,776	2.12
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	9,451,994	196,196,992	4.82
BEACH ENERGY LIMITED ORDINARY	BPT	74,859,760	1,300,591,448	5.76
BEACON LIGHTING GRP ORDINARY	BLX	19	215,075,927	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	26,938,849	798,657,280	3.37
BEGA CHEESE LTD ORDINARY	BGA	6,384,759	152,602,945	4.18
BELLAMY'S AUSTRALIA ORDINARY	BAL	1,846,849	95,000,392	1.94
BENDIGO AND ADELAIDE ORDINARY	BEN	17,389,496	454,027,130	3.83
BERKELEY ENERGY LTD ORDINARY	BKY	40,002	180,361,323	0.02
BETASHARESCASHETF ETF UNITS	AAA	1	14,079,296	0.00
BHP BILLITON LIMITED ORDINARY	BHP	21,666,513	3,211,691,105	0.67
BILLABONG ORDINARY	BBG	18,656,867	990,370,034	1.88
BIONOMICS LIMITED ORDINARY	BNO	9,600	418,198,869	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	16,346,561	565,225,282	2.89
BOART LONGYEAR ORDINARY	BLY	2,995,338	930,864,944	0.32
BORAL LIMITED. ORDINARY	BLD	13,907,624	764,241,387	1.82
BRADKEN LIMITED ORDINARY	BKN	7,683,628	171,027,249	4.49
BRAMBLES LIMITED ORDINARY	BXB	7,661,161	1,566,970,440	0.49
BREVILLE GROUP LTD ORDINARY	BRG	4,138,263	130,095,322	3.18
BRICKWORKS LIMITED ORDINARY	BKW	14,504	148,403,478	0.01
BROOKSIDE ENERGY LTD ORDINARY	BRK	56,083	3,500,000,000	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	20,000	292,565,311	0.01
BURSON GROUP LTD ORDINARY	BAP	1,254,250	244,622,784	0.51
BURU ENERGY ORDINARY	BRU	7,761,310	339,997,078	2.28
BWP TRUST ORDINARY UNITS	BWP	23,929,825	642,383,803	3.73
CABCHARGE AUSTRALIA ORDINARY	CAB	16,084,112	120,430,683	13.36



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CADENCE CAPITAL ORDINARY	CDM	37,046	227,633,952	0.02
CALTEX AUSTRALIA ORDINARY	CTX	499,669	270,000,000	0.19
CAPITOL HEALTH ORDINARY	CAJ	1,127,538	522,567,973	0.22
CARDNO LIMITED ORDINARY	CDD	14,260,004	165,633,532	8.61
CARNARVON PETROLEUM ORDINARY	CVN	2,185,258	994,066,022	0.22
CARNEGIE WAVE ENERGY ORDINARY	CWE	125,000	1,766,571,657	0.01
CARSALES.COM LTD. ORDINARY	CAR	13,925,115	240,081,596	5.80
CASH CONVERTERS ORDINARY	CCV	9,525,804	481,248,259	1.98
CEDAR WOODS PROP. ORDINARY	CWP	534,316	78,891,681	0.68
CHALLENGER LIMITED ORDINARY	CGF	4,988,146	569,725,821	0.88
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,290,142	406,817,856	0.32
CHARTER HALL RETAIL UNITS	CQR	15,367,493	375,554,374	4.09
CHORUS LIMITED ORDINARY	CNU	3,246,358	396,369,767	0.82
CIMIC GROUP LTD ORDINARY	CIM	3,942,107	338,503,563	1.16
CLINUVEL PHARMACEUT. ORDINARY	CUV	10,093	44,554,787	0.02
COAL OF AFRICA LTD ORDINARY	CZA	426	1,743,568,613	0.00
COCA-COLA AMATIL ORDINARY	CCL	4,649,462	763,590,249	0.61
COCHLEAR LIMITED ORDINARY	COH	1,938,588	57,081,775	3.40
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	922,091	131,199,651	0.70
COMMONWEALTH BANK. ORDINARY	CBA	23,550,988	1,627,592,713	1.45
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	4,390,746	556,203,079	0.79
COOPER ENERGY LTD ORDINARY	COE	79,299	332,085,876	0.02
CORP TRAVEL LIMITED ORDINARY	CTD	2,884,180	96,993,355	2.97
COSTA GROUP HOLDINGS ORDINARY	CGC	453,132	318,880,437	0.14
COVENTRY GROUP ORDINARY	CYG	100,000	37,836,479	0.26
COVER-MORE GRP LTD ORDINARY	CVO	12,750,829	317,750,000	4.01
CREDIT CORP GROUP ORDINARY	CCP	491,267	46,296,407	1.06
CROMWELL PROP STAPLED SECURITIES	CMW	43,491,396	1,741,788,487	2.50
CROWN RESORTS LTD ORDINARY	CWN	18,781,264	728,394,185	2.58

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CSG LIMITED ORDINARY	CSV	1,530,503	284,754,900	0.54
CSL LIMITED ORDINARY	CSL	5,289,173	464,836,444	1.14
CSR LIMITED ORDINARY	CSR	6,951,330	506,000,315	1.37
CUDECO LIMITED ORDINARY	CDU	6,347,157	277,922,167	2.28
DECMIL GROUP LIMITED ORDINARY	DCG	1,473,208	167,294,299	0.88
DEEP YELLOW LIMITED ORDINARY	DYL	2	1,917,603,615	0.00
DEVINE LIMITED ORDINARY	DVN	2,000	158,730,556	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	3,943,655	970,806,349	0.41
DICK SMITH HLDGS ORDINARY	DSH	21,410,445	236,511,364	9.05
DICKER DATA LIMITED ORDINARY	DDR	10,000	133,072,318	0.01
DISCOVERY METALS LTD ORDINARY	DML	365,417	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,070,630	86,560,773	1.24
DONACO INTERNATIONAL ORDINARY	DNA	19,975,740	830,723,631	2.40
DORAY MINERALS LTD ORDINARY	DRM	93,935	239,783,109	0.04
DOWNER EDI LIMITED ORDINARY	DOW	25,196,512	435,399,975	5.79
DRILLSEARCH ENERGY ORDINARY	DLS	21,671,097	461,101,450	4.70
DUET GROUP STAPLED US PROHIBIT.	DUE	32,907,224	2,179,388,371	1.51
DULUXGROUP LIMITED ORDINARY	DLX	4,945,087	389,250,252	1.27
DWS LTD ORDINARY	DWS	131,136	131,831,328	0.10
ECHO ENTERTAINMENT ORDINARY	EGP	803,051	825,672,730	0.10
ELDERS LIMITED ORDINARY	ELD	72,571	83,734,671	0.09
EMECO HOLDINGS ORDINARY	EHL	10,843,230	599,675,707	1.81
EMERCHANTS LTD ORDINARY	EML	39,000	184,537,219	0.02
ENDEAVOUR MIN CORP CDI 1:1	EVR	6,689	43,577,794	0.02
ENERGY RESOURCES ORDINARY 'A'	ERA	19,158,196	517,725,062	3.70
ENERGY WORLD CORPOR. ORDINARY	EWC	43,347,378	1,734,166,672	2.50
EQUITY TRUSTEES ORDINARY	EQT	61,976	19,694,283	0.31
ERM POWER LIMITED ORDINARY	EPW	21,255	242,838,026	0.01
ESTIA HEALTH LTD ORDINARY	EHE	818,309	180,885,580	0.45
EVOLUTION MINING LTD ORDINARY	EVN	11,732,750	992,435,234	1.18
FAIRFAX MEDIA LTD ORDINARY	FXJ	22,281,797	2,420,475,546	0.92
FAR LTD ORDINARY	FAR	24,802,171	3,193,308,427	0.78
FEDERATION CNTRES ORD/UNIT STAPLED	FDC	15,493,641	3,958,650,636	0.39

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SEC				
FINBAR GROUP LIMITED ORDINARY	FRI	13,593	228,972,148	0.01
FISHER & PAYKEL H. ORDINARY	FPH	318,986	559,345,446	0.06
FLEETWOOD CORP ORDINARY	FWD	1,232,450	61,039,412	2.02
FLETCHER BUILDING ORDINARY	FBU	2,964,553	688,763,361	0.43
FLEXIGROUP LIMITED ORDINARY	FXL	12,197,707	304,149,707	4.01
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,100,285	100,831,160	11.01
FOCUS MINERALS LTD ORDINARY	FML	62,104	182,748,565	0.03
FOLKESTONE EDU TRUST UNITS	FET	838,026	245,930,987	0.34
FONTERRA SHARE FUND ORDINARY UNITS	FSF	89,258	105,480,366	0.08
FORTESCUE METALS GRP ORDINARY	FMG	292,035,683	3,113,798,151	9.38
FREEDOM FOOD LTD ORDINARY	FNF	171,830	154,624,900	0.11
G.U.D. HOLDINGS ORDINARY	GUD	385,653	85,079,850	0.45
G8 EDUCATION LIMITED ORDINARY	GEM	32,686,674	367,825,477	8.89
GATEWAY LIFESTYLE STAPLED	GTU	80,192	249,397,735	0.03
GBST HOLDINGS.. ORDINARY	GBT	189,597	66,561,725	0.28
GDI PROPERTY GRP STAPLED SECURITIES	GDI	3,460,369	542,522,345	0.64
GENESIS ENERGY LTD ORDINARY	GNE	120,508	1,000,000,000	0.01
GENETIC TECHNOLOGIES ORDINARY	GTG	4,182,150	1,715,282,724	0.24
GENTRACK GROUP LTD ORDINARY	GTK	1,000	72,699,510	0.00
GENWORTH MORTGAGE ORDINARY	GMA	17,874,849	650,000,000	2.75
GINDALBIE METALS LTD ORDINARY	GBG	5,695,717	1,495,622,940	0.38
GOLD ROAD RES LTD ORDINARY	GOR	3,585,381	686,407,776	0.52
GOODMAN GROUP STAPLED	GMG	7,403,269	1,753,035,922	0.42
GPT GROUP STAPLED SEC.	GPT	16,937,181	1,777,579,081	0.95
GPT METRO OFFICE FND UNITS	GMF	4,601,099	127,600,500	3.61
GRAINCORP LIMITED A CLASS ORDINARY	GNC	5,196,258	228,855,628	2.27
GRANGE RESOURCES. ORDINARY	GRR	37,963	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	9,199,048	112,478,993	8.18
GREENLAND MIN EN LTD ORDINARY	GGG	3,877,199	701,965,471	0.55
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	4,747,187	569,027,781	0.83
GRYPHON MINERALS LTD ORDINARY	GRY	688,657	401,290,987	0.17



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GWA GROUP LTD ORDINARY	GWA	22,546,885	278,947,986	8.08
HANSEN TECHNOLOGIES ORDINARY	HSN	315,415	176,740,333	0.18
HARVEY NORMAN ORDINARY	HVN	16,820,573	1,110,603,911	1.51
HEALTHSCOPE LIMITED. ORDINARY	HSO	28,415,320	1,732,094,838	1.64
HENDERSON GROUP CDI 1:1	HGG	1,600,871	647,627,293	0.25
HFA HOLDINGS LIMITED ORDINARY	HFA	69,103	162,147,897	0.04
HIGHFIELD RES LTD ORDINARY	HFR	241,665	310,325,003	0.08
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	2,846,118	231,985,526	1.23
HORIZON OIL LIMITED ORDINARY	HZN	27,827,891	1,301,981,265	2.14
HOTEL PROPERTY STAPLED	HPI	178,422	146,105,439	0.12
HUON AQUACULTURE GRP ORDINARY	HUO	25	87,337,207	0.00
ICAR ASIA LTD ORDINARY	ICQ	156,325	242,074,348	0.06
IINET LIMITED ORDINARY	IIN	230,107	164,565,223	0.14
ILUKA RESOURCES ORDINARY	ILU	27,516,594	418,700,517	6.57
IMDEX LIMITED ORDINARY	IMD	830,929	216,203,136	0.38
IMF BENTHAM LTD ORDINARY	IMF	6,421,643	167,760,971	3.83
IMPEDIMED LIMITED ORDINARY	IPD	1,865,489	293,202,840	0.64
INCITEC PIVOT ORDINARY	IPL	12,284,717	1,685,657,034	0.73
INDEPENDENCE GROUP ORDINARY	IGO	12,046,042	235,580,187	5.11
INDUSTRIA REIT STAPLED	IDR	635,011	123,488,399	0.51
INFIGEN ENERGY STAPLED SECURITIES	IFN	2,173,365	767,887,581	0.28
INFOMEDIA LTD ORDINARY	IFM	2,419,736	309,240,187	0.78
INGENIA GROUP STAPLED SECURITIES	INA	19,526,879	886,541,837	2.20
INSURANCE AUSTRALIA ORDINARY	IAG	43,959,672	2,431,384,655	1.81
INTEGRATED RESEARCH ORDINARY	IRI	10,221	169,670,953	0.01
INTREPID MINES ORDINARY	IAU	103,500	370,038,296	0.03
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	2,149,391	614,047,458	0.35
INVOCARE LIMITED ORDINARY	IVC	3,921,582	110,030,298	3.56
IOOF HOLDINGS LTD ORDINARY	IFL	13,403,224	300,133,752	4.47
IPH LIMITED ORDINARY	IPH	61,484	162,378,265	0.04



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IPROPERTY GROUP LTD ORDINARY	IPP	2,988,087	187,699,917	1.59
IRESS LIMITED ORDINARY	IRE	4,030,560	160,033,961	2.52
ISELECT LTD ORDINARY	ISU	1,346,078	261,489,894	0.51
ISENTIA GROUP LTD ORDINARY	ISD	288,406	200,000,001	0.14
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
ISHS GLOB HEALTH ETF CDI 1:1	IXJ	599	15,350,000	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	11,443,022	445,833,736	2.57
JAPARA HEALTHCARE LT ORDINARY	JHC	15,743,795	263,046,592	5.99
JB HI-FI LIMITED ORDINARY	JBH	7,332,624	99,026,904	7.40
KAROON GAS AUSTRALIA ORDINARY	KAR	18,201,661	246,808,434	7.37
KATHMANDU HOLD LTD ORDINARY	KMD	6,366,569	201,484,583	3.16
KBL MINING LIMITED ORDINARY	KBL	1,820	620,930,783	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	17,267,719	223,584,937	7.72
KINGSROSE MINING LTD ORDINARY	KRM	872,321	358,611,493	0.24
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,315,026	580,468,486	0.40
LIFESTYLE COMMUNIT. ORDINARY	LIC	25,001	102,961,799	0.02
LIQUEFIED NATURAL ORDINARY	LNG	15,665,339	503,093,201	3.11
LONESTAR RESO LTD ORDINARY	LNR	2,612	15,044,051	0.02
LYNAS CORPORATION ORDINARY	LYC	73,661,038	3,487,309,161	2.11
M2 GRP LTD ORDINARY	MTU	598,553	183,381,095	0.33
MACA LIMITED ORDINARY	MLD	1,788,301	232,676,373	0.77
MACMAHON HOLDINGS ORDINARY	MAH	563,452	1,261,699,966	0.04
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	16,909,783	517,484,950	3.27
MACQUARIE GROUP LTD ORDINARY	MQG	409,680	333,524,125	0.12
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,609,199	160,276,422	1.00
MANTRA GROUP LTD ORDINARY	MTR	3,651,524	267,364,052	1.37
MATRIX C & E LTD ORDINARY	MCE	2,535,723	94,155,008	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	30,167,246	800,507,664	3.77
MCMILLAN SHAKESPEARE ORDINARY	MMS	404,968	83,153,919	0.49
MCPHERSON'S LTD ORDINARY	MCP	161,979	97,338,017	0.17

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MEDIBANK PRIVATE LTD ORDINARY	MPL	20,632,448	2,754,003,240	0.75
MEDICAL DEVELOPMENTS ORDINARY	MVP	6,749	57,725,143	0.01
MEDUSA MINING LTD ORDINARY	MML	3,685,301	207,794,301	1.77
MELBOURNE IT LIMITED ORDINARY	MLB	2,002	92,944,392	0.00
MESOBLAST LIMITED ORDINARY	MSB	24,300,875	336,934,666	7.21
METALS X LIMITED ORDINARY	MLX	181,547	416,010,939	0.04
METCASH LIMITED ORDINARY	MTS	189,172,046	928,357,876	20.38
MG UNIT TRUST ORDINARY	MGC	6,189,914	209,198,581	2.96
MIGHTY RIVER POWER ORDINARY	MYT	1,500,741	1,400,012,517	0.11
MINCOR RESOURCES NL ORDINARY	MCR	11,349	188,238,274	0.01
MINERAL DEPOSITS ORDINARY	MDL	403,913	103,676,341	0.39
MINERAL RESOURCES. ORDINARY	MIN	22,210,178	187,637,090	11.84
MIRABELA NICKEL LTD ORDINARY	MBN	11,641,941	930,192,479	1.25
MIRVAC GROUP STAPLED SECURITIES	MGR	18,976,806	3,698,653,645	0.51
MKTVECTAUEQWEIGHT ETF UNITS	MVW	13,458	1,850,861	0.73
MMAOFFSHOR ORDINARY	MRM	48,006,357	371,219,785	12.93
MMJ PHYTOTECH LTD ORDINARY	MMJ	1,905,712	103,305,383	1.84
MONADELPHOUS GROUP ORDINARY	MND	12,325,169	93,194,159	13.23
MONASH IVF GROUP LTD ORDINARY	MVF	4,967,944	235,395,438	2.11
MONEY3 CORPORATION ORDINARY	MNY	41,309	129,253,203	0.03
MORTGAGE CHOICE LTD ORDINARY	MOC	341,505	124,315,348	0.27
MOUNT GIBSON IRON ORDINARY	MGX	95,385,975	1,090,805,085	8.74
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	2,653	4,500,000	0.06
MYER HOLDINGS LTD ORDINARY	MYR	124,536,438	585,689,551	21.26
MYOB GROUP LTD ORDINARY	MYO	3,545,634	584,458,701	0.61
NANOSONICS LIMITED ORDINARY	NAN	541,421	283,045,265	0.19
NATIONAL AUST. BANK ORDINARY	NAB	7,846,201	2,625,634,587	0.30
NATIONAL STORAGE STAPLED	NSR	5,443,663	334,456,409	1.63
NAVITAS LIMITED ORDINARY	NVT	12,808,700	376,330,968	3.40
NEARMAP LTD ORDINARY	NEA	5,418,635	355,496,101	1.52
NEW HOPE CORPORATION ORDINARY	NHC	934,444	831,050,726	0.11
NEWCREST MINING ORDINARY	NCM	15,784,512	766,510,971	2.06
NEWFIELD RESOURCES ORDINARY	NWF	1,000	184,083,335	0.00



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NEWS CORP.. A NON-VOTING CDI	NWSLV	1	2,313,504	0.00
NEWS CORP.. B VOTING CDI	NWS	2,915,854	49,458,906	5.90
NEWSAT LIMITED ORDINARY	NWT	1,522,182	643,874,841	0.24
NEXTDC LIMITED ORDINARY	NXT	12,133,839	193,700,200	6.26
NIB HOLDINGS LIMITED ORDINARY	NHF	1,110,640	439,004,182	0.25
NINE ENTERTAINMENT ORDINARY	NEC	61,132,409	900,565,942	6.79
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN STAR ORDINARY	NST	25,800,671	600,029,557	4.30
NOVOGEN LIMITED ORDINARY	NRT	2,155,318	424,117,465	0.51
NRW HOLDINGS LIMITED ORDINARY	NWH	21,128,416	278,888,011	7.58
NUFARM LIMITED ORDINARY	NUF	6,085,355	265,067,424	2.30
NUPLEX INDUSTRIES ORDINARY	NPX	1,000	198,125,827	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,181,068	303,677,847	0.39
OIL SEARCH LTD ORDINARY	OSH	20,035,636	1,522,692,587	1.32
OM HOLDINGS LIMITED ORDINARY	OMH	100,521	733,423,337	0.01
OOH!MEDIA LIMITED ORDINARY	OML	334,790	149,882,534	0.22
ORICA LIMITED ORDINARY	ORI	62,963,514	370,113,526	17.01
ORIGIN ENERGY ORDINARY	ORG	8,777,035	1,109,643,930	0.79
OROCOBRE LIMITED ORDINARY	ORE	4,925,004	168,653,677	2.92
ORORA LIMITED ORDINARY	ORA	3,332,296	1,206,684,923	0.28
OROTONGROUP LIMITED ORDINARY	ORL	403,932	40,880,902	0.99
OZ MINERALS ORDINARY	OZL	7,003,869	303,470,022	2.31
OZFOREX GROUP LTD ORDINARY	OFX	12,350,178	240,000,000	5.15
PACIFIC BRANDS ORDINARY	PBG	51,558,410	917,226,291	5.62
PACT GROUP HLDGS LTD ORDINARY	PGH	904,991	294,555,855	0.31
PALADIN ENERGY LTD ORDINARY	PDN	123,585,833	1,666,927,668	7.41
PANORAMIC RESOURCES ORDINARY	PAN	3,222,493	321,424,015	1.00
PANTERRA GOLD LTD ORDINARY	PGI	1	89,582,342	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	182,880	486,989,173	0.04
PENINSULA ENERGY LTD ORDINARY	PEN	1	6,936,327,999	0.00



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PERPETUAL LIMITED ORDINARY	PPT	1,142,223	46,574,426	2.45
PERSEUS MINING LTD ORDINARY	PRU	16,309,259	529,343,901	3.08
PHARMAXIS LTD ORDINARY	PXS	8,777	316,799,207	0.00
PLATINUM ASSET ORDINARY	PTM	4,063,811	586,678,900	0.69
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	366,750	156,380,075	0.23
PRIMA BIOMED LTD ORDINARY	PRR	22,844,400	1,963,631,351	1.16
PRIMARY HEALTH CARE ORDINARY	PRY	58,737,600	515,998,945	11.38
PRIME MEDIA GRP LTD ORDINARY	PRT	935,067	366,330,303	0.26
PROGRAMMED ORDINARY	PRG	10,525,936	118,989,126	8.85
QANTAS AIRWAYS ORDINARY	QAN	983,731	2,196,330,250	0.04
QBE INSURANCE GROUP ORDINARY	QBE	12,085,469	1,369,195,786	0.88
QUBE HOLDINGS LTD ORDINARY	QUB	14,424,009	1,056,700,287	1.37
RAMSAY HEALTH CARE ORDINARY	RHC	2,585,333	202,081,252	1.28
RCG CORPORATION LTD ORDINARY	RCG	704,654	464,965,785	0.15
RCR TOMLINSON ORDINARY	RCR	479,755	138,183,155	0.35
REA GROUP ORDINARY	REA	3,607,332	131,714,699	2.74
RECALL HOLDINGS LTD ORDINARY	REC	1,159,053	313,741,846	0.37
RECKON LIMITED ORDINARY	RKN	1,407,429	112,084,762	1.26
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	4,891	99,600,000	0.00
REFFIND LIMITED ORDINARY	RFN	102,508	47,500,000	0.22
REGIS HEALTHCARE LTD ORDINARY	REG	901,230	300,345,797	0.30
REGIS RESOURCES ORDINARY	RRL	23,543,760	499,781,595	4.71
RESMED INC CDI 10:1	RMD	3,315,589	1,408,555,600	0.24
RESOLUTE MINING ORDINARY	RSG	11,556,052	641,189,223	1.80
RESOURCE GENERATION ORDINARY	RES	1	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	6,547,395	162,937,484	4.02
REX MINERALS LIMITED ORDINARY	RXM	718,032	220,519,784	0.33
RIO TINTO LIMITED ORDINARY	RIO	3,801,569	424,192,412	0.90
ROYAL WOLF HOLDINGS ORDINARY	RWH	198,713	100,387,052	0.20

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SAI GLOBAL LIMITED ORDINARY	SAI	1,487,806	211,761,727	0.70
SALMAT LIMITED ORDINARY	SLM	33,817	159,812,799	0.02
SAMSON OIL & GAS LTD ORDINARY	SSN	2,055,200	2,837,834,301	0.07
SANDFIRE RESOURCES ORDINARY	SFR	2,630,998	156,854,678	1.68
SANTOS LTD ORDINARY	STO	60,440,481	1,004,278,054	6.02
SARACEN MINERAL ORDINARY	SAR	25,046,018	792,784,738	3.16
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	17,414,342	721,588,543	2.41
SCENTRE GRP STAPLED	SCG	29,424,351	5,324,296,678	0.55
SEEK LIMITED ORDINARY	SEK	26,311,238	344,098,479	7.65
SELECT HARVESTS ORDINARY	SHV	777,817	71,435,801	1.09
SENEX ENERGY LIMITED ORDINARY	SXY	115,416,765	1,152,686,422	10.01
SERVCORP LIMITED ORDINARY	SRV	8,001	98,432,275	0.01
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,475,044	296,181,800	1.85
SEVEN WEST MEDIA LTD ORDINARY	SWM	86,382,483	1,513,464,338	5.71
SG FLEET GROUP LTD ORDINARY	SGF	51,394	242,691,826	0.02
SHINE CORPORATE ORDINARY	SHJ	55,786	172,400,081	0.03
SIGMA PHARMACEUTICAL ORDINARY	SIP	13,048,247	1,081,939,894	1.21
SILEX SYSTEMS ORDINARY	SLX	4,113,314	170,467,339	2.41
SILVER CHEF LIMITED ORDINARY	SIV	24,999	30,917,235	0.08
SILVER LAKE RESOURCE ORDINARY	SLR	9,266,834	503,233,971	1.84
SIMS METAL MGMT LTD ORDINARY	SGM	10,156,522	204,864,886	4.96
SINO GAS ENERGY ORDINARY	SEH	13,535,979	2,070,278,608	0.65
SIRIUS RESOURCES NL ORDINARY	SIR	4,949,692	412,201,575	1.20
SIRTEX MEDICAL ORDINARY	SRX	181,478	57,113,545	0.32
SKILLED GROUP LTD ORDINARY	SKE	1,955,674	235,898,291	0.83
SKY NETWORK ORDINARY	SKT	379,866	389,139,785	0.10
SKYCITY ENT GRP LTD ORDINARY	SKC	8,842,939	587,472,741	1.51
SLATER & GORDON ORDINARY	SGH	46,503,936	350,719,894	13.26
SMARTGRP CORPORATION ORDINARY	SIQ	51,852	103,698,124	0.05
SMS MANAGEMENT. ORDINARY	SMX	1,509,640	68,988,301	2.19
SOMNOMED LIMITED ORDINARY	SOM	27,000	51,086,073	0.05
SONIC HEALTHCARE ORDINARY	SHL	3,442,099	401,991,556	0.86

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SOUL PATTINSON (W.H) ORDINARY	SOL	173,995	239,395,320	0.07
SOUTH32 LIMITED ORDINARY	S32	113,874,507	5,323,762,901	2.14
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	61,214,863	1,466,360,128	4.17
SPARK NEW ZEALAND ORDINARY	SPK	2,582,723	1,840,890,885	0.14
SPECIALTY FASHION ORDINARY	SFH	32,192	192,236,121	0.02
SPOTLESS GRP HLD LTD ORDINARY	SPO	59,303,007	1,098,290,178	5.40
ST BARBARA LIMITED ORDINARY	SBM	5,758,575	495,102,525	1.16
STARPHARMA HOLDINGS ORDINARY	SPL	7,112,677	319,138,501	2.23
STEADFAST GROUP LTD ORDINARY	SDF	5,676,544	743,413,768	0.76
STHN CROSS MEDIA ORDINARY	SXL	23,924,104	753,586,409	3.17
STOCKLAND UNITS/ORD STAPLED	SGP	10,405,676	2,361,717,862	0.44
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	26,510,537	421,856,545	6.28
SUNCORP GROUP LTD ORDINARY	SUN	11,795,675	1,286,600,980	0.92
SUNDANCE ENERGY ORDINARY	SEA	18,022,025	553,103,562	3.26
SUNDANCE RESOURCES ORDINARY	SDL	61,924,063	3,110,250,938	1.99
SUNLAND GROUP LTD ORDINARY	SDG	46,042	181,644,220	0.03
SUPER RET REP LTD ORDINARY	SUL	15,478,499	197,030,571	7.86
SURFSTITCH GROUP LTD ORDINARY	SRF	294,314	242,512,635	0.12
SWICK MINING ORDINARY	SWK	65,000	217,643,703	0.03
SYD AIRPORT STAPLED US PROHIBIT.	SYD	26,333,623	2,216,216,041	1.19
SYRAH RESOURCES ORDINARY	SYR	9,339,482	165,223,076	5.65
TABCORP HOLDINGS LTD ORDINARY	TAH	10,883,713	829,399,821	1.31
TALISMAN MINING ORDINARY	TLM	1	148,559,904	0.00
TAP OIL LIMITED ORDINARY	TAP	110,559	243,288,334	0.05
TASSAL GROUP LIMITED ORDINARY	TGR	2,780,655	146,897,115	1.89
TATTS GROUP LTD ORDINARY	TTS	11,593,942	1,460,807,302	0.79
TECHNOLOGY ONE ORDINARY	TNE	1,064,624	310,634,422	0.34
TELSTRA CORPORATION. ORDINARY	TLS	86,456,803	12,225,655,836	0.71
TEN NETWORK HOLDINGS ORDINARY	TEN	129,523,962	2,630,984,596	4.92
TERANGA GOLD CORP CDI 1:1	TGZ	13,216	58,666,383	0.02



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TFS CORPORATION LTD ORDINARY	TFC	17,287,593	339,658,850	5.09
THE PAS GROUP LTD ORDINARY	PGR	13,900	136,690,860	0.01
THE REJECT SHOP ORDINARY	TRS	1,490,802	28,849,623	5.17
THORN GROUP LIMITED ORDINARY	TGA	500,976	152,839,240	0.33
TIGER RESOURCES ORDINARY	TGS	26,918,878	1,143,541,406	2.35
TORO ENERGY LIMITED ORDINARY	TOE	188,001	1,996,921,004	0.01
TOX FREE SOLUTIONS ORDINARY	TOX	554,691	134,013,376	0.41
TPG TELECOM LIMITED ORDINARY	TPM	9,785,452	793,808,141	1.23
TRADE ME GROUP ORDINARY	TME	1,248,184	396,888,143	0.31
TRANSFIELD SERVICES ORDINARY	TSE	10,478,798	512,457,716	2.04
TRANSPACIFIC INDUST. ORDINARY	TPI	31,251,660	1,580,020,206	1.98
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	13,860,623	1,914,461,916	0.72
TREASURY GROUP ORDINARY	TRG	394,226	27,638,151	1.43
TREASURY WINE ESTATE ORDINARY	TWE	11,356,497	651,261,403	1.74
TROY RESOURCES LTD ORDINARY	TRY	6,337,239	290,096,411	2.18
UGL LIMITED ORDINARY	UGL	17,465,730	166,511,240	10.49
UNILIFE CORPORATION CDI 6:1	UNS	119,999	265,682,070	0.05
UXC LIMITED ORDINARY	UXC	2,051	333,090,025	0.00
VEDA GROUP LTD ORDINARY	VED	11,391,173	842,455,407	1.35
VILLA WORLD LTD. ORDINARY	VLW	79,500	110,344,277	0.07
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,317,712	160,228,909	2.69
VIRGIN AUS HLDG LTD ORDINARY	VAH	23,638,828	3,527,264,955	0.67
VIRTUS HEALTH LTD ORDINARY	VRT	3,044,213	79,935,938	3.81
VOCATION LTD ORDINARY	VET	588	230,040,000	0.00
VOCUS COMMS LTD ORDINARY	VOC	8,902,320	230,096,468	3.87
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	4,217,891	189,258,397	2.23
WEBJET LIMITED ORDINARY	WEB	571,895	80,397,959	0.71
WESFARMERS LIMITED ORDINARY	WES	24,229,511	1,123,752,517	2.16
WESTERN AREAS LTD ORDINARY	WSA	12,467,491	233,149,778	5.35
WESTERN DESERT RES. ORDINARY	WDR	4,416,032	620,049,919	0.71

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WESTFIELD CORP STAPLED	WFD	4,378,911	2,078,089,686	0.21
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	945,234	2,078,089,686	0.05
WESTPAC BANKING CORP ORDINARY	WBC	33,957,294	3,183,907,786	1.07
WHITE ENERGY COMPANY ORDINARY	WEC	1,223,819	328,374,494	0.37
WHITEHAVEN COAL ORDINARY	WHC	70,282,808	1,026,045,885	6.85
WOODSIDE PETROLEUM ORDINARY	WPL	9,948,902	823,910,657	1.21
WOOLWORTHS LIMITED ORDINARY	WOW	102,407,893	1,266,615,199	8.09
WORLEYPARSONS LTD ORDINARY	WOR	22,774,953	244,409,452	9.32
XERO LTD ORDINARY	XRO	48,685	136,107,864	0.04
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
Z ENERGY LTD ORDINARY	ZNZ	3,042,800	400,000,000	0.76