

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 12/08/15**

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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	211,875	77,477,341	0.27
360 CAP INDUST FUND ORDINARY UNITS	TIX	518,899	153,541,088	0.34
3P LEARNING LTD ORDINARY	3PL	259,666	134,814,660	0.19
A.P. EAGERS LIMITED ORDINARY	APE	25,658	182,978,278	0.01
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,683,529	553,172,155	0.30
ABM RESOURCES NL ORDINARY	ABU	200,166	343,287,553	0.06
ACONEX LIMITED ORDINARY	ACX	3,650	164,746,729	0.00
ACRUX LIMITED ORDINARY	ACR	2,910,630	166,521,711	1.75
ADELAIDE BRIGHTON ORDINARY	ABC	1,138,772	648,885,747	0.18
ADITYA BIRLA ORDINARY	ABY	30,002	313,372,551	0.01
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AFFINITY EDU GRP LTD ORDINARY	AFJ	4,209,994	231,451,639	1.82
AGB TB 6.00% 02-17 6M	GSBC17	118	210,957,690	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	13,284,921	674,712,378	1.97
AINSWORTH GAME TECH. ORDINARY	AGI	12,093,235	322,339,031	3.75
AJ LUCAS GROUP ORDINARY	AJL	74,587	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	130,875	72,439,246	0.18
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	594,978	195,702,333	0.30
ALEXIUM INT GROUP ORDINARY	AJX	273,333	269,818,824	0.10
ALKANE RESOURCES LTD ORDINARY	ALK	844,127	414,218,670	0.20
ALLIANCE AVIATION ORDINARY	AQZ	100	106,429,638	0.00

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ALS LTD ORDINARY	ALQ	28,095,807	407,246,306	6.90
ALTium LIMITED ORDINARY	ALU	526,813	129,272,762	0.41
ALUMINA LIMITED ORDINARY	AWC	213,977,524	2,806,225,615	7.63
AMA GROUP LIMITED ORDINARY	AMA	395,517	409,250,963	0.10
AMALGAMATED HOLDINGS ORDINARY	AHD	15	157,991,263	0.00
AMAYSIM AUS LTD ORDINARY	AYS	135,866	176,165,670	0.08
AMCOR LIMITED ORDINARY	AMC	4,749,444	1,179,690,142	0.40
AMP CAPITAL CHINA ORDINARY UNITS	AGF	884,911	386,294,100	0.23
AMP LIMITED ORDINARY	AMP	13,251,909	2,957,737,964	0.45
ANSELL LIMITED ORDINARY	ANN	2,141,124	153,154,841	1.40
ANZ BANKING GRP LTD ORDINARY	ANZ	20,817,694	2,794,664,447	0.74
APA GROUP STAPLED SECURITIES	APA	11,813,906	1,114,307,369	1.06
APN NEWS & MEDIA ORDINARY	APN	4,460,726	1,029,041,356	0.43
APN OUTDOOR GRP ORDINARY	APO	195,042	166,614,509	0.12
AQUARIUS PLATINUM. ORDINARY	AQP	2,971,866	1,506,497,111	0.20
ARB CORPORATION. ORDINARY	ARB	1,906,072	79,156,214	2.41
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	20,646,315	442,322,106	4.67
ARENA REIT. STAPLED	ARF	466,380	228,290,098	0.20
ARISTOCRAT LEISURE ORDINARY	ALL	4,465,811	633,822,253	0.70
ARRIUM LTD ORDINARY	ARI	172,991,857	2,937,293,755	5.89
ASALEO CARE LIMITED ORDINARY	AHY	19,048,722	603,469,434	3.16



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ASCIANO LIMITED ORDINARY	AIO	4,059,410	975,385,664	0.42
ASG GROUP LIMITED ORDINARY	ASZ	38,172	206,760,839	0.02
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	147,415	60,652,466	0.24
ASX LIMITED ORDINARY	ASX	4,101,551	193,595,162	2.12
ATLAS IRON LIMITED ORDINARY	AGO	50,156,042	2,664,237,662	1.88
AUCKLAND INTERNATIONAL ORDINARY	AIA	90,245	1,190,484,097	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	5,397,306	2,122,010,459	0.25
AUSDRILL LIMITED ORDINARY	ASL	11,393,530	312,277,224	3.65
AUSENCO LIMITED ORDINARY	AAX	323,344	186,257,886	0.17
AUSNET SERVICES LTD ORDINARY	AST	49,602,011	3,508,714,452	1.41
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST INDUSTRIAL REIT UNIT	ANI	250,566	96,288,031	0.26
AUSTAL LIMITED ORDINARY	ASB	303,304	346,923,451	0.09
AUSTBROKERS HOLDINGS ORDINARY	AUB	163,005	62,256,689	0.26
AUSTIN ENGINEERING ORDINARY	ANG	274,729	126,670,063	0.22
AUSTRALIAN AGRICULT. ORDINARY	AAC	21,524,793	532,936,231	4.04
AUSTRALIAN PHARM. ORDINARY	API	3,822,458	488,115,883	0.78
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	3,416,904	306,437,941	1.12
AVEO GROUP STAPLED SECURITIES	AOG	349,531	515,430,885	0.07

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AWE LIMITED ORDINARY	AWE	42,390,515	525,861,050	8.06
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	8,068,906	370,768,776	2.18
BASE RES LIMITED ORDINARY	BSE	12,323	563,902,771	0.00
BATHURST RES LTD. ORDINARY	BRL	356	947,828,434	0.00
BC IRON LIMITED ORDINARY	BCI	9,727,967	196,196,992	4.96
BEACH ENERGY LIMITED ORDINARY	BPT	76,050,754	1,300,591,448	5.85
BEACON LIGHTING GRP ORDINARY	BLX	19	215,075,927	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	26,378,341	798,657,280	3.30
BEGA CHEESE LTD ORDINARY	BGA	6,312,132	152,602,945	4.14
BELLAMY'S AUSTRALIA ORDINARY	BAL	1,842,048	95,000,392	1.94
BENDIGO AND ADELAIDE ORDINARY	BEN	18,509,031	454,027,130	4.08
BERKELEY ENERGY LTD ORDINARY	BKY	40,002	180,361,323	0.02
BETASHARESCASHETF ETF UNITS	AAA	1	14,081,826	0.00
BHP BILLITON LIMITED ORDINARY	BHP	19,992,697	3,211,691,105	0.62
BILLABONG ORDINARY	BBG	18,521,879	990,370,034	1.87
BIONOMICS LIMITED ORDINARY	BNO	11,465	418,198,869	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	16,896,712	565,225,282	2.99
BOART LONGYEAR ORDINARY	BLY	2,833,059	930,864,944	0.30
BORAL LIMITED. ORDINARY	BLD	14,958,699	764,241,387	1.96



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BRADKEN LIMITED ORDINARY	BKN	8,504,911	171,027,249	4.97
BRAMBLES LIMITED ORDINARY	BXB	6,176,737	1,566,972,746	0.39
BREVILLE GROUP LTD ORDINARY	BRG	4,221,281	130,095,322	3.24
BRICKWORKS LIMITED ORDINARY	BKW	12,187	148,403,478	0.01
BROOKSIDE ENERGY LTD ORDINARY	BRK	56,083	3,500,000,000	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	20,540	292,565,311	0.01
BURSON GROUP LTD ORDINARY	BAP	1,408,292	244,622,784	0.58
BURU ENERGY ORDINARY	BRU	7,771,697	339,997,078	2.29
BWP TRUST ORDINARY UNITS	BWP	22,956,786	642,383,803	3.57
CABCHARGE AUSTRALIA ORDINARY	CAB	16,998,218	120,430,683	14.11
CADENCE CAPITAL ORDINARY	CDM	37,046	229,513,460	0.02
CALTEX AUSTRALIA ORDINARY	CTX	364,424	270,000,000	0.13
CAPITOL HEALTH ORDINARY	CAJ	2,163,988	522,567,973	0.41
CARBINE RESOURCES ORDINARY	CRB	19,000	140,017,394	0.01
CARDNO LIMITED ORDINARY	CDD	14,040,601	165,633,532	8.48
CARNARVON PETROLEUM ORDINARY	CVN	2,232,928	994,066,022	0.22
CARNEGIE WAVE ENERGY ORDINARY	CWE	62,500	1,766,571,657	0.00
CARSALLES.COM LTD. ORDINARY	CAR	14,621,512	240,081,596	6.09
CASH CONVERTERS ORDINARY	CCV	9,483,312	481,248,259	1.97
CEDAR WOODS PROP. ORDINARY	CWP	561,414	78,891,681	0.71
CHALLENGER LIMITED ORDINARY	CGF	5,133,991	569,725,821	0.90



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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,327,175	406,817,856	0.33
CHARTER HALL RETAIL UNITS	CQR	15,141,209	375,554,374	4.03
CHORUS LIMITED ORDINARY	CNU	3,225,001	396,369,767	0.81
CIMIC GROUP LTD ORDINARY	CIM	3,947,420	338,503,563	1.17
CLINUVEL PHARMACEUT. ORDINARY	CUV	93	44,554,787	0.00
COAL OF AFRICA LTD ORDINARY	CZA	426	1,743,568,613	0.00
COCA-COLA AMATIL ORDINARY	CCL	4,628,639	763,590,249	0.61
COCHLEAR LIMITED ORDINARY	COH	2,368,038	57,081,775	4.15
CODAN LIMITED ORDINARY	CDA	2,461	177,063,244	0.00
COLLECTION HOUSE ORDINARY	CLH	914,580	131,199,651	0.70
COMMONWEALTH BANK. ORDINARY	CBA	24,669,970	1,627,592,713	1.52
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	3,383,433	556,203,079	0.61
CORP TRAVEL LIMITED ORDINARY	CTD	2,976,618	96,993,355	3.07
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	13,378,625	317,750,000	4.21
CREDIT CORP GROUP ORDINARY	CCP	469,660	46,296,407	1.01
CROMWELL PROP STAPLED SECURITIES	CMW	45,678,715	1,741,788,487	2.62
CROWN RESORTS LTD ORDINARY	CWN	17,420,454	728,394,185	2.39
CSG LIMITED ORDINARY	CSV	1,572,032	284,754,900	0.55



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CSL LIMITED ORDINARY	CSL	5,354,499	464,836,444	1.15
CSR LIMITED ORDINARY	CSR	6,863,859	506,000,315	1.36
CUDECO LIMITED ORDINARY	CDU	6,351,000	277,922,167	2.29
DECMIL GROUP LIMITED ORDINARY	DCG	1,513,335	167,294,299	0.90
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	4,964,015	970,806,349	0.51
DICK SMITH HLDGS ORDINARY	DSH	21,840,765	236,511,364	9.23
DICKER DATA LIMITED ORDINARY	DDR	544,967	156,072,318	0.35
DIRECTMONEY LIMITED ORDINARY	DM1	5,000	113,951,658	0.00
DISCOVERY METALS LTD ORDINARY	DML	365,417	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	885,046	86,560,773	1.02
DONACO INTERNATIONAL ORDINARY	DNA	20,082,405	830,723,631	2.42
DORAY MINERALS LTD ORDINARY	DRM	42,934	239,783,109	0.02
DOWNER EDI LIMITED ORDINARY	DOW	21,901,193	435,399,975	5.03
DRILLSEARCH ENERGY ORDINARY	DLS	22,554,406	461,101,450	4.89
DUET GROUP STAPLED US PROHIBIT.	DUE	29,405,625	2,179,388,371	1.35
DULUXGROUP LIMITED ORDINARY	DLX	4,638,319	389,250,252	1.19
DWS LTD ORDINARY	DWS	131,136	131,831,328	0.10
ECHO ENTERTAINMENT ORDINARY	EGP	867,086	825,672,730	0.11
ELDERS LIMITED ORDINARY	ELD	74,352	83,734,671	0.09
EMECO HOLDINGS ORDINARY	EHL	10,877,079	599,675,707	1.81
EMERCHANTS LTD ORDINARY	EML	39,000	184,537,219	0.02



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ENDEAVOUR MIN CORP CDI 1:1	EVR	6,378	43,577,794	0.01
ENERGY RESOURCES ORDINARY 'A'	ERA	19,669,090	517,725,062	3.80
ENERGY WORLD CORPOR. ORDINARY	EWC	43,385,621	1,734,166,672	2.50
EQUITY TRUSTEES ORDINARY	EQT	61,929	19,694,283	0.31
ERM POWER LIMITED ORDINARY	EPW	25,506	242,838,026	0.01
ESTIA HEALTH LTD ORDINARY	EHE	697,122	180,885,580	0.39
EVOLUTION MINING LTD ORDINARY	EVN	10,017,962	992,435,234	1.01
FAIRFAX MEDIA LTD ORDINARY	FXJ	21,963,678	2,420,475,546	0.91
FAR LTD ORDINARY	FAR	27,097,340	3,193,308,427	0.85
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	18,418,597	3,958,650,636	0.47
FINBAR GROUP LIMITED ORDINARY	FRI	14,100	228,972,148	0.01
FISHER & PAYKEL H. ORDINARY	FPH	355,781	559,388,936	0.06
FLEETWOOD CORP ORDINARY	FWD	1,213,440	61,039,412	1.99
FLETCHER BUILDING ORDINARY	FBU	3,464,552	688,763,361	0.50
FLEXIGROUP LIMITED ORDINARY	FXL	14,016,455	304,149,707	4.61
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,856,309	100,831,160	10.77
FOCUS MINERALS LTD ORDINARY	FML	38,724	182,748,565	0.02
FOLKESTONE EDU TRUST UNITS	FET	816,510	245,930,987	0.33
FONTERRA SHARE FUND ORDINARY UNITS	FSF	87,492	105,480,366	0.08
FORTESCUE METALS GRP ORDINARY	FMG	307,588,819	3,113,798,151	9.88
FREEDOM FOOD LTD ORDINARY	FNP	171,830	154,624,900	0.11



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G.U.D. HOLDINGS ORDINARY	GUD	369,600	85,253,831	0.43
G8 EDUCATION LIMITED ORDINARY	GEM	32,192,349	367,825,477	8.75
GATEWAY LIFESTYLE STAPLED	GTY	158,041	249,397,735	0.06
GBST HOLDINGS.. ORDINARY	GBT	181,661	66,561,725	0.27
GDI PROPERTY GRP STAPLED SECURITIES	GDI	3,326,863	542,522,345	0.61
GENESIS ENERGY LTD ORDINARY	GNE	108,752	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	19,215,501	650,000,000	2.96
GINDALBIE METALS LTD ORDINARY	GBG	5,695,717	1,495,622,940	0.38
GOLD ROAD RES LTD ORDINARY	GOR	3,663,520	686,407,776	0.53
GOODMAN GROUP STAPLED	GMG	6,724,231	1,753,035,922	0.38
GPT GROUP STAPLED SEC.	GPT	20,593,335	1,777,579,081	1.16
GPT METRO OFFICE FND UNITS	GMF	4,591,084	127,600,500	3.60
GRAINCORP LIMITED A CLASS ORDINARY	GNC	5,036,387	228,855,628	2.20
GRANGE RESOURCES. ORDINARY	GRR	38,248	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	10,705,641	112,478,993	9.52
GREENLAND MIN EN LTD ORDINARY	GGG	3,788,000	701,965,471	0.54
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	5,023,261	569,027,781	0.88
GRYPHON MINERALS LTD ORDINARY	GRY	86,316	401,290,987	0.02
GWA GROUP LTD ORDINARY	GWA	26,769,767	278,947,986	9.60

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HANSEN TECHNOLOGIES ORDINARY	HSN	336,156	176,740,333	0.19
HARVEY NORMAN ORDINARY	HVN	16,811,414	1,110,603,911	1.51
HEALTHSCOPE LIMITED. ORDINARY	HSO	28,210,201	1,732,094,838	1.63
HENDERSON GROUP CDI 1:1	HGG	2,201,675	647,627,293	0.34
HFA HOLDINGS LIMITED ORDINARY	HFA	78,076	162,147,897	0.05
HIGHFIELD RES LTD ORDINARY	HFR	279,739	310,325,003	0.09
HILLGROVE RES LTD ORDINARY	HGO	5,091	188,109,342	0.00
HILLS LTD ORDINARY	HIL	2,955,426	231,985,526	1.27
HORIZON OIL LIMITED ORDINARY	HZN	27,419,549	1,301,981,265	2.11
HOTEL PROPERTY STAPLED	HPI	210,293	146,105,439	0.14
ICAR ASIA LTD ORDINARY	ICQ	155,780	242,074,348	0.06
IINET LIMITED ORDINARY	IIN	2,022,340	164,565,223	1.23
ILUKA RESOURCES ORDINARY	ILU	27,083,400	418,700,517	6.47
IMDEX LIMITED ORDINARY	IMD	830,869	216,203,136	0.38
IMF BENTHAM LTD ORDINARY	IMF	6,067,296	167,760,971	3.62
IMPEDIMED LIMITED ORDINARY	IPD	1,865,489	293,202,840	0.64
INCITEC PIVOT ORDINARY	IPL	11,826,712	1,685,657,034	0.70
INDEPENDENCE GROUP ORDINARY	IGO	11,722,506	235,580,187	4.98
INDUSTRIA REIT STAPLED	IDR	633,828	123,488,399	0.51
INFIGEN ENERGY STAPLED SECURITIES	IFN	2,117,578	767,887,581	0.28
INFOMEDIA LTD ORDINARY	IFM	2,615,032	309,240,187	0.85

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INGENIA GROUP STAPLED SECURITIES	INA	18,825,909	886,541,837	2.12
INSURANCE AUSTRALIA ORDINARY	IAG	45,528,942	2,431,384,655	1.87
INTEGRATED RESEARCH ORDINARY	IRI	10,221	169,670,953	0.01
INTREPID MINES ORDINARY	IAU	100,000	370,038,296	0.03
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	2,698,211	614,047,458	0.44
INVOCARE LIMITED ORDINARY	IVC	4,012,584	110,030,298	3.65
IOOF HOLDINGS LTD ORDINARY	IFL	13,483,041	300,133,752	4.49
IPH LIMITED ORDINARY	IPH	60,292	162,378,265	0.04
IPROPERTY GROUP LTD ORDINARY	IPP	3,063,519	187,699,917	1.63
IRESS LIMITED ORDINARY	IRE	3,973,219	160,033,961	2.48
ISELECT LTD ORDINARY	ISU	1,394,717	261,489,894	0.53
ISENTIA GROUP LTD ORDINARY	ISD	288,406	200,000,001	0.14
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	11,326,034	445,833,736	2.54
JAPARA HEALTHCARE LT ORDINARY	JHC	15,876,681	263,046,592	6.04
JB HI-FI LIMITED ORDINARY	JBH	7,138,931	99,026,904	7.21
KAROON GAS AUSTRALIA ORDINARY	KAR	18,432,288	246,808,434	7.47
KATHMANDU HOLD LTD ORDINARY	KMD	6,645,124	201,484,583	3.30
KBL MINING LIMITED ORDINARY	KBL	1,820	620,930,783	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	17,108,001	223,584,937	7.65
KINGSROSE MINING LTD ORDINARY	KRM	679,228	358,611,493	0.19



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LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,523,529	580,468,486	0.43
LIFESTYLE COMMUNIT. ORDINARY	LIC	25,001	102,961,799	0.02
LIQUEFIED NATURAL ORDINARY	LNG	16,899,752	503,093,201	3.36
LONESTAR RESO LTD ORDINARY	LNR	112	15,044,051	0.00
LYNAS CORPORATION ORDINARY	LYC	74,848,434	3,487,309,161	2.15
M2 GRP LTD ORDINARY	MTU	684,339	183,381,095	0.37
MACA LIMITED ORDINARY	MLD	1,927,018	232,676,373	0.83
MACMAHON HOLDINGS ORDINARY	MAH	1,647,720	1,261,699,966	0.13
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	17,096,163	517,484,950	3.30
MACQUARIE GROUP LTD ORDINARY	MQG	321,908	333,524,125	0.10
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,492,499	160,276,422	0.93
MANTRA GROUP LTD ORDINARY	MTR	5,046,657	267,364,052	1.89
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	500	185,075,653	0.00
MAYNE PHARMA LTD ORDINARY	MYX	30,577,354	800,507,664	3.82
MCMILLAN SHAKESPEARE ORDINARY	MMS	388,837	83,153,919	0.47
MCPHERSON'S LTD ORDINARY	MCP	155,283	97,338,017	0.16
MEDIBANK PRIVATE LTD ORDINARY	MPL	24,029,994	2,754,003,240	0.87
MEDUSA MINING LTD ORDINARY	MML	3,468,205	207,794,301	1.67
MESOBLAST LIMITED ORDINARY	MSB	24,561,417	336,934,666	7.29

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METALS X LIMITED ORDINARY	MLX	181,547	416,010,939	0.04
METCASH LIMITED ORDINARY	MTS	185,031,311	928,357,876	19.93
MG UNIT TRUST ORDINARY	MGC	6,274,469	209,532,818	2.99
MIGHTY RIVER POWER ORDINARY	MYT	1,500,634	1,400,012,517	0.11
MINCOR RESOURCES NL ORDINARY	MCR	162,783	188,238,274	0.09
MINERAL DEPOSITS ORDINARY	MDL	486,137	103,676,341	0.47
MINERAL RESOURCES. ORDINARY	MIN	22,087,748	187,637,090	11.77
MINT PAYMENTS LTD ORDINARY	MNW	100,000	543,834,322	0.02
MIRABELA NICKEL LTD ORDINARY	MBN	9,426,741	930,192,479	1.01
MIRVAC GROUP STAPLED SECURITIES	MGR	18,864,688	3,698,653,645	0.51
MMAOFFSHOR ORDINARY	MRM	47,866,182	371,219,785	12.89
MMJ PHYTOTECH LTD ORDINARY	MMJ	769,000	103,305,383	0.74
MONADELPHOUS GROUP ORDINARY	MND	12,381,056	93,194,159	13.29
MONASH IVF GROUP LTD ORDINARY	MVF	4,996,005	235,395,438	2.12
MONEY3 CORPORATION ORDINARY	MNY	37,721	129,253,203	0.03
MORTGAGE CHOICE LTD ORDINARY	MOC	347,297	124,315,348	0.28
MOUNT GIBSON IRON ORDINARY	MGX	90,280,327	1,090,805,085	8.28
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	2,696	4,500,000	0.06
MY NET FONE LIMITED ORDINARY	MNF	163	66,764,269	0.00
MYER HOLDINGS LTD ORDINARY	MYR	127,884,527	585,689,551	21.83
MYOB GROUP LTD ORDINARY	MYO	4,448,656	584,458,701	0.76

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NANOSONICS LIMITED ORDINARY	NAN	541,421	283,045,265	0.19
NATIONAL AUST. BANK ORDINARY	NAB	8,437,681	2,625,634,587	0.32
NATIONAL STORAGE STAPLED	NSR	5,419,394	334,456,409	1.62
NAVITAS LIMITED ORDINARY	NVT	14,618,988	376,330,968	3.88
NEARMAP LTD ORDINARY	NEA	5,440,556	355,496,101	1.53
NEW HOPE CORPORATION ORDINARY	NHC	2,904,952	831,050,726	0.35
NEWCREST MINING ORDINARY	NCM	15,939,599	766,510,971	2.08
NEWFIELD RESOURCES ORDINARY	NWF	475	184,083,335	0.00
NEWS CORP.. A NON-VOTING CDI	NWSLV	1	2,218,709	0.00
NEWS CORP.. B VOTING CDI	NWS	2,974,267	47,521,276	6.26
NEWSAT LIMITED ORDINARY	NWT	1,522,182	643,874,841	0.24
NEXTDC LIMITED ORDINARY	NXT	12,202,618	193,700,200	6.30
NIB HOLDINGS LIMITED ORDINARY	NHF	1,115,094	439,004,182	0.25
NINE ENTERTAINMENT ORDINARY	NEC	63,653,895	900,565,942	7.07
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN STAR ORDINARY	NST	25,707,764	600,029,557	4.28
NOVOGEN LIMITED ORDINARY	NRT	3,000,318	424,117,465	0.71
NRW HOLDINGS LIMITED ORDINARY	NWH	21,138,205	278,888,011	7.58
NUFARM LIMITED ORDINARY	NUF	6,557,588	265,067,424	2.47
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,198,910	303,677,847	0.39
OIL SEARCH LTD ORDINARY	OSH	20,039,809	1,522,692,587	1.32

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OM HOLDINGS LIMITED ORDINARY	OMH	861	733,423,337	0.00
OOH!MEDIA LIMITED ORDINARY	OML	335,221	149,882,534	0.22
ORICA LIMITED ORDINARY	ORI	60,882,184	370,113,526	16.45
ORIGIN ENERGY ORDINARY	ORG	9,708,137	1,109,643,930	0.87
OROCOBRE LIMITED ORDINARY	ORE	5,195,557	168,653,677	3.08
ORORA LIMITED ORDINARY	ORA	4,174,149	1,206,684,923	0.35
OROTONGROUP LIMITED ORDINARY	ORL	403,932	40,880,902	0.99
OZ MINERALS ORDINARY	OZL	9,231,490	303,470,022	3.04
OZFOREX GROUP LTD ORDINARY	OFX	11,067,704	240,000,000	4.61
PACIFIC BRANDS ORDINARY	PBG	53,897,071	917,226,291	5.88
PACT GROUP HLDGS LTD ORDINARY	PGH	913,244	294,555,855	0.31
PALADIN ENERGY LTD ORDINARY	PDN	113,497,001	1,711,927,668	6.63
PANORAMIC RESOURCES ORDINARY	PAN	2,928,942	321,424,015	0.91
PANTERRA GOLD LTD ORDINARY	PGI	1	89,582,342	0.00
PAPERLINX LIMITED ORDINARY	PPX	57,727	665,181,261	0.01
PEET LIMITED ORDINARY	PPC	59,224	486,989,173	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	1	6,936,327,999	0.00
PERPETUAL LIMITED ORDINARY	PPT	1,149,150	46,574,426	2.47
PERSEUS MINING LTD ORDINARY	PRU	16,159,761	529,343,901	3.05
PHARMAXIS LTD ORDINARY	PXS	8,777	316,799,207	0.00
PLATINUM ASSET ORDINARY	PTM	4,167,671	586,678,900	0.71



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PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PM CAPITAL FUND ORDINARY	PGF	100,000	347,344,401	0.03
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	402,798	156,380,075	0.26
PRIMA BIOMED LTD ORDINARY	PRR	22,844,400	1,974,298,018	1.16
PRIMARY HEALTH CARE ORDINARY	PRY	61,165,148	515,998,945	11.85
PRIME MEDIA GRP LTD ORDINARY	PRT	927,438	366,330,303	0.25
PROGRAMMED ORDINARY	PRG	9,609,550	118,989,126	8.08
QANTAS AIRWAYS ORDINARY	QAN	1,439,616	2,196,330,250	0.07
QBE INSURANCE GROUP ORDINARY	QBE	12,183,088	1,369,195,786	0.89
QUBE HOLDINGS LTD ORDINARY	QUB	15,287,250	1,056,700,287	1.45
RAMSAY HEALTH CARE ORDINARY	RHC	2,666,524	202,081,252	1.32
RCG CORPORATION LTD ORDINARY	RCG	686,304	464,965,785	0.15
RCR TOMLINSON ORDINARY	RCR	582,551	138,183,155	0.42
REA GROUP ORDINARY	REA	3,671,236	131,714,699	2.79
RECALL HOLDINGS LTD ORDINARY	REC	1,173,259	313,741,846	0.37
RECKON LIMITED ORDINARY	RKN	1,409,647	112,084,762	1.26
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	4,888	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	803,923	300,345,797	0.27



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REGIS RESOURCES ORDINARY	RRL	26,413,515	499,781,595	5.29
RESMED INC CDI 10:1	RMD	3,457,371	1,404,747,049	0.25
RESOLUTE MINING ORDINARY	RSG	11,232,098	641,189,223	1.75
RETAIL FOOD GROUP ORDINARY	RFG	6,409,580	162,937,484	3.93
REX MINERALS LIMITED ORDINARY	RXM	718,032	220,519,784	0.33
RIO TINTO LIMITED ORDINARY	RIO	4,627,925	424,192,412	1.09
ROYAL WOLF HOLDINGS ORDINARY	RWH	194,712	100,387,052	0.19
SAI GLOBAL LIMITED ORDINARY	SAI	1,370,873	211,761,727	0.65
SALMAT LIMITED ORDINARY	SLM	33,817	159,812,799	0.02
SAMSON OIL & GAS LTD ORDINARY	SSN	1,595,200	2,837,834,301	0.06
SANDFIRE RESOURCES ORDINARY	SFR	2,643,435	156,854,678	1.69
SANTOS LTD ORDINARY	STO	60,908,317	1,004,278,705	6.06
SARACEN MINERAL ORDINARY	SAR	25,852,441	792,784,738	3.26
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	16,850,633	721,588,543	2.34
SCENTRE GRP STAPLED	SCG	25,747,949	5,324,296,678	0.48
SEEK LIMITED ORDINARY	SEK	26,197,184	344,098,479	7.61
SELECT HARVESTS ORDINARY	SHV	601,326	71,435,801	0.84
SENEX ENERGY LIMITED ORDINARY	SXY	116,470,943	1,152,686,422	10.10
SERVCORP LIMITED ORDINARY	SRV	7,089	98,432,275	0.01
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,223,350	296,181,800	1.76
SEVEN WEST MEDIA LTD ORDINARY	SWM	88,201,858	1,513,464,338	5.83



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SG FLEET GROUP LTD ORDINARY	SGF	46,047	242,691,826	0.02
SHINE CORPORATE ORDINARY	SHJ	49,073	172,400,081	0.03
SIGMA PHARMACEUTICAL ORDINARY	SIP	13,228,389	1,081,939,894	1.22
SILEX SYSTEMS ORDINARY	SLX	4,136,998	170,467,339	2.43
SILVER CHEF LIMITED ORDINARY	SIV	26,889	30,917,235	0.09
SILVER LAKE RESOURCE ORDINARY	SLR	9,331,069	503,233,971	1.85
SIMS METAL MGMT LTD ORDINARY	SGM	10,084,955	204,864,886	4.92
SINO GAS ENERGY ORDINARY	SEH	14,665,081	2,070,278,608	0.71
SIRIUS RESOURCES NL ORDINARY	SIR	5,049,339	412,201,575	1.22
SIRTEX MEDICAL ORDINARY	SRX	180,504	57,113,545	0.32
SKILLED GROUP LTD ORDINARY	SKE	1,860,000	235,898,291	0.79
SKY NETWORK ORDINARY	SKT	420,917	389,139,785	0.11
SKYCITY ENT GRP LTD ORDINARY	SKC	8,949,995	587,472,741	1.52
SLATER & GORDON ORDINARY	SGH	48,501,448	350,719,894	13.83
SMARTGRP CORPORATION ORDINARY	SIQ	50,081	103,698,124	0.05
SMS MANAGEMENT. ORDINARY	SMX	1,444,127	68,988,301	2.09
SOMNOMED LIMITED ORDINARY	SOM	27,000	51,086,073	0.05
SONIC HEALTHCARE ORDINARY	SHL	3,578,688	401,991,556	0.89
SOUL PATTINSON (W.H) ORDINARY	SOL	203,884	239,395,320	0.09
SOUTH32 LIMITED ORDINARY	S32	127,915,743	5,323,762,901	2.40
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	67,504,191	1,466,360,128	4.60



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SPARK NEW ZEALAND ORDINARY	SPK	1,099,811	1,840,890,885	0.06
SPDR 200 FUND ETF UNITS	STW	14,482	57,330,678	0.03
SPECIALTY FASHION ORDINARY	SFH	32,191	192,236,121	0.02
SPOTLESS GRP HLD LTD ORDINARY	SPO	59,205,221	1,098,290,178	5.39
ST BARBARA LIMITED ORDINARY	SBM	5,880,089	495,102,525	1.19
STARPHARMA HOLDINGS ORDINARY	SPL	7,179,016	319,138,501	2.25
STEADFAST GROUP LTD ORDINARY	SDF	5,806,578	743,413,768	0.78
STHN CROSS MEDIA ORDINARY	SXL	24,131,101	753,586,409	3.20
STOCKLAND UNITS/ORD STAPLED	SGP	9,764,907	2,361,717,862	0.41
STRAITS RES LTD. ORDINARY	SRQ	20,212	1,217,730,293	0.00
STRIKE ENERGY LTD ORDINARY	STX	100,000	833,330,946	0.01
STW COMMUNICATIONS ORDINARY	SGN	25,561,698	421,856,545	6.06
SUNCORP GROUP LTD ORDINARY	SUN	10,868,298	1,286,600,980	0.84
SUNDANCE ENERGY ORDINARY	SEA	18,680,629	553,103,562	3.38
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	16,251,486	197,030,571	8.25
SURFSTITCH GROUP LTD ORDINARY	SRF	294,314	242,512,635	0.12
SYD AIRPORT STAPLED US PROHIBIT.	SYD	27,530,530	2,216,216,041	1.24
SYRAH RESOURCES ORDINARY	SYR	8,150,993	165,598,076	4.92
TABCORP HOLDINGS LTD ORDINARY	TAH	10,622,114	829,399,821	1.28



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TAP OIL LIMITED ORDINARY	TAP	153,787	243,288,334	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	2,932,720	146,897,115	2.00
TATTS GROUP LTD ORDINARY	TTS	11,160,337	1,460,807,302	0.76
TECHNOLOGY ONE ORDINARY	TNE	1,068,940	310,634,422	0.34
TELSTRA CORPORATION. ORDINARY	TLS	86,625,158	12,225,655,836	0.71
TEN NETWORK HOLDINGS ORDINARY	TEN	131,570,412	2,630,984,596	5.00
TERANGA GOLD CORP CDI 1:1	TGZ	13,206	58,666,383	0.02
TFS CORPORATION LTD ORDINARY	TFC	17,660,010	339,658,850	5.20
THE PAS GROUP LTD ORDINARY	PGR	53,633	136,690,860	0.04
THE REJECT SHOP ORDINARY	TRS	1,461,726	28,849,623	5.07
THORN GROUP LIMITED ORDINARY	TGA	421,135	152,839,240	0.28
TIGER RESOURCES ORDINARY	TGS	26,960,805	1,143,541,406	2.36
TOX FREE SOLUTIONS ORDINARY	TOX	582,043	134,013,376	0.43
TPG TELECOM LIMITED ORDINARY	TPM	9,288,959	793,808,141	1.17
TRADE ME GROUP ORDINARY	TME	1,179,011	396,888,143	0.30
TRANSFIELD SERVICES ORDINARY	TSE	11,028,407	512,457,716	2.15
TRANSPACIFIC INDUST. ORDINARY	TPI	31,824,975	1,580,020,206	2.01
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	16,419,733	1,914,461,916	0.86
TREASURY GROUP ORDINARY	TRG	422,868	27,638,151	1.53
TREASURY WINE ESTATE ORDINARY	TWE	11,419,205	651,261,403	1.75
TROY RESOURCES LTD ORDINARY	TRY	5,991,221	290,096,411	2.07

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UGL LIMITED ORDINARY	UGL	17,312,295	166,511,240	10.40
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	11,419,643	842,455,407	1.36
VILLA WORLD LTD. ORDINARY	VLW	79,500	110,344,277	0.07
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,295,439	160,228,909	2.68
VIRGIN AUS HLDG LTD ORDINARY	VAH	23,676,537	3,527,264,955	0.67
VIRTUS HEALTH LTD ORDINARY	VRT	3,089,242	79,935,938	3.86
VNGD INTL SHARES H ETF UNITS	VGAD	18,358	570,000	3.22
VOCATION LTD ORDINARY	VET	588	230,040,000	0.00
VOCUS COMMS LTD ORDINARY	VOC	8,823,814	230,096,468	3.83
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	567,437	80,397,959	0.71
WESFARMERS LIMITED ORDINARY	WES	24,946,983	1,123,752,517	2.22
WESTERN AREAS LTD ORDINARY	WSA	12,627,774	233,149,778	5.42
WESTERN DESERT RES. ORDINARY	WDR	4,416,032	620,049,919	0.71
WESTFIELD CORP STAPLED	WFD	7,873,280	2,078,089,686	0.38
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	945,234	2,078,089,686	0.05
WESTPAC BANKING CORP ORDINARY	WBC	34,328,863	3,183,907,786	1.08
WHITE ENERGY COMPANY ORDINARY	WEC	765,140	328,374,494	0.23



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WHITEHAVEN COAL ORDINARY	WHC	71,520,681	1,026,045,885	6.97
WOODSIDE PETROLEUM ORDINARY	WPL	10,532,471	823,910,657	1.28
WOOLWORTHS LIMITED ORDINARY	WOW	103,154,801	1,266,615,199	8.14
WORLEYPARSONS LTD ORDINARY	WOR	22,808,114	244,409,452	9.33
XERO LTD ORDINARY	XRO	48,827	136,107,864	0.04
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	12,000	148,042,771	0.01
Z ENERGY LTD ORDINARY	ZNZ	3,042,800	400,000,000	0.76