

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 25/08/15

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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	503,301	77,477,341	0.65
360 CAP INDUST FUND ORDINARY UNITS	TIX	106,390	153,985,361	0.07
3P LEARNING LTD ORDINARY	3PL	259,426	134,814,660	0.19
A.P. EAGERS LIMITED ORDINARY	APE	6,000	182,978,278	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,706,975	553,842,167	0.31
ABM RESOURCES NL ORDINARY	ABU	184,166	343,287,553	0.05
ACRUX LIMITED ORDINARY	ACR	3,795,832	166,521,711	2.28
ADELAIDE BRIGHTON ORDINARY	ABC	4,195,876	648,885,747	0.65
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	4,568,562	231,451,639	1.97
AGB TB 3.25% 04-29 6M	GSBG29	421	104,999,230	0.00
AGB TB 6.00% 02-17 6M	GSBC17	2,641	210,957,690	0.00
AGB TIB +3.00% 09-25 3M	GSIQ25	758	61,931,470	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	13,102,384	674,712,378	1.94
AINSWORTH GAME TECH. ORDINARY	AGI	9,388,355	322,339,031	2.91
AJ LUCAS GROUP ORDINARY	AJL	74,587	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	151,572	72,439,246	0.21
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	575,477	195,702,333	0.29
ALEXIUM INT GROUP ORDINARY	AJX	102,837	269,818,824	0.04
ALKANE RESOURCES LTD ORDINARY	ALK	739,758	414,218,670	0.18



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ALLIANCE AVIATION ORDINARY	AQZ	100	106,429,638	0.00
ALS LTD ORDINARY	ALQ	32,550,056	407,246,306	7.99
ALTium LIMITED ORDINARY	ALU	704,942	129,272,762	0.55
ALUMINA LIMITED ORDINARY	AWC	215,313,292	2,806,225,615	7.67
AMA GROUP LIMITED ORDINARY	AMA	363,153	409,250,963	0.09
AMALGAMATED HOLDINGS ORDINARY	AHD	15	157,991,263	0.00
AMAYSIM AUS LTD ORDINARY	AYS	143,487	176,165,670	0.08
AMCOR LIMITED ORDINARY	AMC	7,351,340	1,179,690,142	0.62
AMP CAPITAL CHINA ORDINARY UNITS	AGF	409,536	386,294,100	0.11
AMP LIMITED ORDINARY	AMP	13,687,286	2,957,737,964	0.46
ANSELL LIMITED ORDINARY	ANN	2,957,598	153,589,614	1.93
ANZ BANKING GRP LTD ORDINARY	ANZ	16,779,865	2,875,439,892	0.58
APA GROUP STAPLED SECURITIES	APA	12,112,386	1,114,307,369	1.09
APN NEWS & MEDIA ORDINARY	APN	4,499,362	1,029,041,356	0.44
APN OUTDOOR GRP ORDINARY	APO	275,517	166,614,509	0.17
AQUARIUS PLATINUM. ORDINARY	AQP	3,705,843	1,506,497,111	0.25
ARB CORPORATION. ORDINARY	ARB	2,265,666	79,156,214	2.86
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	22,941,211	443,662,001	5.17
ARENA REIT. STAPLED	ARF	472,833	229,066,693	0.21
ARISTOCRAT LEISURE ORDINARY	ALL	6,061,634	633,822,253	0.96
ARRIUM LTD ORDINARY	ARI	193,393,813	2,937,293,755	6.58



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ASALEO CARE LIMITED ORDINARY	AHY	20,992,344	603,469,434	3.48
ASCIANO LIMITED ORDINARY	AIO	3,699,838	975,385,664	0.38
ASG GROUP LIMITED ORDINARY	ASZ	18,260	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	140,454	60,652,466	0.23
ASX LIMITED ORDINARY	ASX	4,634,033	193,595,162	2.39
ATLAS IRON LIMITED ORDINARY	AGO	42,412,961	2,664,237,662	1.59
AUCKLAND INTERNATIONAL ORDINARY	AIA	50,063	1,190,484,097	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	8,040,737	2,122,010,459	0.38
AUSDRILL LIMITED ORDINARY	ASL	12,090,465	312,277,224	3.87
AUSENCO LIMITED ORDINARY	AAX	329,223	186,257,886	0.18
AUSNET SERVICES LTD ORDINARY	AST	52,623,331	3,508,714,452	1.50
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST INDUSTRIAL REIT UNIT	ANI	238,316	96,288,031	0.25
AUSTAL LIMITED ORDINARY	ASB	110,299	346,923,451	0.03
AUSTBROKERS HOLDINGS ORDINARY	AUB	154,702	62,256,689	0.25
AUSTIN ENGINEERING ORDINARY	ANG	270,550	154,502,341	0.18
AUSTRALIAN AGRICULT. ORDINARY	AAC	27,431,014	532,936,231	5.15
AUSTRALIAN PHARM. ORDINARY	API	3,858,615	488,115,883	0.79
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	3,666,314	306,437,941	1.20



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AVEO GROUP STAPLED SECURITIES	AOG	647,624	515,430,885	0.13
AWE LIMITED ORDINARY	AWE	44,136,871	525,861,050	8.39
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	10,441,660	370,768,776	2.82
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	8,814,092	196,196,992	4.49
BEACH ENERGY LIMITED ORDINARY	BPT	61,265,447	1,300,591,448	4.71
BEACON LIGHTING GRP ORDINARY	BLX	19	215,075,927	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	26,147,790	798,657,280	3.27
BEGA CHEESE LTD ORDINARY	BGA	6,417,565	152,602,945	4.21
BELLAMY'S AUSTRALIA ORDINARY	BAL	1,754,302	95,000,392	1.85
BENDIGO AND ADELAIDE ORDINARY	BEN	18,654,831	454,027,130	4.11
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	18,237,381	3,211,691,105	0.57
BILLABONG ORDINARY	BBG	18,645,094	990,370,034	1.88
BIONOMICS LIMITED ORDINARY	BNO	11,465	418,198,869	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	17,440,999	565,225,282	3.09
BOART LONGYEAR ORDINARY	BLY	2,664,621	930,864,944	0.29



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BORAL LIMITED. ORDINARY	BLD	11,291,304	764,241,387	1.48
BRADKEN LIMITED ORDINARY	BKN	11,671,985	171,027,249	6.82
BRAMBLES LIMITED ORDINARY	BXB	7,584,398	1,566,972,746	0.48
BREVILLE GROUP LTD ORDINARY	BRG	4,601,310	130,095,322	3.54
BRICKWORKS LIMITED ORDINARY	BKW	15,554	148,403,478	0.01
BROOKSIDE ENERGY LTD ORDINARY	BRK	56,083	3,500,000,000	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	961,769	292,565,311	0.33
BURSON GROUP LTD ORDINARY	BAP	2,871,037	244,622,784	1.17
BURU ENERGY ORDINARY	BRU	7,904,597	339,997,078	2.32
BWP TRUST ORDINARY UNITS	BWP	23,424,627	642,383,803	3.65
CABCHARGE AUSTRALIA ORDINARY	CAB	19,592,860	120,430,683	16.27
CALTEX AUSTRALIA ORDINARY	CTX	473,372	270,000,000	0.18
CAPITOL HEALTH ORDINARY	CAJ	1,224,652	522,567,973	0.23
CARDNO LIMITED ORDINARY	CDD	15,832,687	165,633,532	9.56
CARNARVON PETROLEUM ORDINARY	CVN	2,219,761	994,066,022	0.22
CARNEGIE WAVE ENERGY ORDINARY	CWE	62,500	1,766,571,657	0.00
CARSales.COM LTD. ORDINARY	CAR	15,285,559	240,081,596	6.37
CASH CONVERTERS ORDINARY	CCV	9,839,867	481,248,259	2.04
CEDAR WOODS PROP. ORDINARY	CWP	568,282	78,891,681	0.72
CHALLENGER LIMITED ORDINARY	CGF	2,339,012	569,725,821	0.41
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,443,124	406,817,856	0.35

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CHARTER HALL RETAIL UNITS	CQR	15,824,577	387,992,184	4.08
CHORUS LIMITED ORDINARY	CNU	3,232,472	396,369,767	0.82
CIMIC GROUP LTD ORDINARY	CIM	4,282,630	338,503,563	1.27
CLINUVEL PHARMACEUT. ORDINARY	CUV	117	44,554,787	0.00
COAL OF AFRICA LTD ORDINARY	CZA	426	1,743,568,613	0.00
COCA-COLA AMATIL ORDINARY	CCL	7,157,144	763,590,249	0.94
COCHLEAR LIMITED ORDINARY	COH	2,494,670	57,081,775	4.37
CODAN LIMITED ORDINARY	CDA	2,461	177,063,244	0.00
COKAL LTD ORDINARY	CKA	144,800	499,342,704	0.03
COLLECTION HOUSE ORDINARY	CLH	1,141,502	131,199,651	0.87
COLLINS FOODS LTD ORDINARY	CKF	5,840	93,000,003	0.01
COMMONWEALTH BANK. ORDINARY	CBA	26,038,245	1,627,592,713	1.60
COMMONWEALTH BANK. RTS 01SEP15FORUS	CBAR	67,399	70,764,900	0.10
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,781,488	556,203,079	1.04
CORP TRAVEL LIMITED ORDINARY	CTD	3,407,387	96,993,355	3.51
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	17,763,678	317,750,000	5.59
CREDIT CORP GROUP ORDINARY	CCP	474,320	46,296,407	1.02
CROMWELL PROP STAPLED SECURITIES	CMW	43,162,764	1,744,351,331	2.47



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CROWN RESORTS LTD ORDINARY	CWN	15,568,373	728,394,185	2.14
CSG LIMITED ORDINARY	CSV	3,855,345	305,881,661	1.26
CSL LIMITED ORDINARY	CSL	5,349,405	464,836,444	1.15
CSR LIMITED ORDINARY	CSR	5,492,623	506,000,315	1.09
CUDECO LIMITED ORDINARY	CDU	6,347,157	277,922,167	2.28
DECMIL GROUP LIMITED ORDINARY	DCG	1,702,429	167,294,299	1.02
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	5,167,365	970,806,349	0.53
DICK SMITH HLDGS ORDINARY	DSH	25,088,374	236,511,364	10.61
DICKER DATA LIMITED ORDINARY	DDR	603,688	156,072,318	0.39
DISCOVERY METALS LTD ORDINARY	DML	365,417	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	924,904	86,727,452	1.07
DONACO INTERNATIONAL ORDINARY	DNA	21,526,392	830,723,631	2.59
DOWNER EDI LIMITED ORDINARY	DOW	17,495,391	432,683,214	4.04
DRILLSEARCH ENERGY ORDINARY	DLS	22,910,832	461,101,450	4.97
DUET GROUP STAPLED US PROHIBIT.	DUE	22,662,608	2,321,217,174	0.98
DULUXGROUP LIMITED ORDINARY	DLX	4,405,288	389,250,252	1.13
DWS LTD ORDINARY	DWS	100,000	131,831,328	0.08
ECHO ENTERTAINMENT ORDINARY	EGP	3,369,159	825,672,730	0.41
ECLIPX GROUP LTD ORDINARY	ECX	9,861	240,206,298	0.00
ELDERS LIMITED ORDINARY	ELD	74,678	83,734,671	0.09
EMECO HOLDINGS ORDINARY	EHL	12,025,508	599,675,707	2.01

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EMERCHANTS LTD ORDINARY	EML	39,000	184,537,219	0.02
ENDEAVOUR MIN CORP CDI 1:1	EVR	6,371	43,379,294	0.01
ENERGY RESOURCES ORDINARY 'A'	ERA	20,217,127	517,725,062	3.90
ENERGY WORLD CORPOR. ORDINARY	EWC	44,899,122	1,734,166,672	2.59
EQUITY TRUSTEES ORDINARY	EQT	58,584	19,694,283	0.30
ERM POWER LIMITED ORDINARY	EPW	53,675	242,838,026	0.02
ESTIA HEALTH LTD ORDINARY	EHE	720,270	180,885,580	0.40
EVOLUTION MINING LTD ORDINARY	EVN	13,219,825	992,435,234	1.33
FAIRFAX MEDIA LTD ORDINARY	FXJ	22,530,300	2,420,475,546	0.93
FAR LTD ORDINARY	FAR	35,258,656	3,193,308,427	1.10
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	20,762,172	3,958,650,636	0.52
FINBAR GROUP LIMITED ORDINARY	FRI	100	228,972,148	0.00
FISHER & PAYKEL H. ORDINARY	FPH	316,928	559,484,978	0.06
FLEETWOOD CORP ORDINARY	FWD	1,210,371	61,039,412	1.98
FLETCHER BUILDING ORDINARY	FBU	4,537,614	688,763,361	0.66
FLEXIGROUP LIMITED ORDINARY	FXL	16,942,619	304,149,707	5.57
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,305,161	100,831,160	11.21
FOCUS MINERALS LTD ORDINARY	FML	38,724	182,748,565	0.02
FOLKESTONE EDU TRUST UNITS	FET	744,650	245,930,987	0.30
FONTERRA SHARE FUND ORDINARY UNITS	FSF	87,427	105,480,366	0.08
FORTESCUE METALS GRP ORDINARY	FMG	307,776,933	3,113,798,151	9.88

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FREEDOM FOOD LTD ORDINARY	FNP	171,830	154,624,900	0.11
G.U.D. HOLDINGS ORDINARY	GUD	540,416	85,253,831	0.63
G8 EDUCATION LIMITED ORDINARY	GEM	34,977,714	367,825,477	9.51
GATEWAY LIFESTYLE STAPLED	GTY	204,651	249,397,735	0.08
GBST HOLDINGS.. ORDINARY	GBT	224,395	66,561,725	0.34
GDI PROPERTY GRP STAPLED SECURITIES	GDI	3,414,239	542,522,345	0.63
GENESIS ENERGY LTD ORDINARY	GNE	2,948	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	4,362,150	1,715,282,724	0.25
GENTRACK GROUP LTD ORDINARY	GTK	12,000	72,699,510	0.02
GENWORTH MORTGAGE ORDINARY	GMA	20,711,932	650,000,000	3.19
GINDALBIE METALS LTD ORDINARY	GBG	5,334,764	1,495,622,940	0.36
GOLD ROAD RES LTD ORDINARY	GOR	2,838,980	686,407,776	0.41
GOODMAN GROUP STAPLED	GMG	8,151,114	1,753,035,922	0.46
GPT GROUP STAPLED SEC.	GPT	18,115,328	1,777,579,081	1.02
GPT METRO OFFICE FND UNITS	GMF	4,574,817	128,533,501	3.56
GRAINCORP LIMITED A CLASS ORDINARY	GNC	5,155,528	228,855,628	2.25
GRANGE RESOURCES. ORDINARY	GRR	37,827	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	10,354,908	112,478,993	9.21
GREENLAND MIN EN LTD ORDINARY	GGG	3,788,000	701,965,471	0.54
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	4,540,431	569,027,781	0.80
GRYPHON MINERALS LTD ORDINARY	GRY	4,388	401,290,987	0.00



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GWA GROUP LTD ORDINARY	GWA	27,091,070	278,947,986	9.71
HANSEN TECHNOLOGIES ORDINARY	HSN	325,207	176,740,333	0.18
HARVEY NORMAN ORDINARY	HVN	18,480,346	1,110,603,911	1.66
HEALTHSCOPE LIMITED. ORDINARY	HSO	29,720,650	1,732,094,838	1.72
HENDERSON GROUP CDI 1:1	HGG	3,083,435	647,627,293	0.48
HFA HOLDINGS LIMITED ORDINARY	HFA	71,079	162,147,897	0.04
HIGHFIELD RES LTD ORDINARY	HFR	464,902	310,325,003	0.15
HILLGROVE RES LTD ORDINARY	HGO	5,591	188,109,342	0.00
HILLS LTD ORDINARY	HIL	3,347,798	231,985,526	1.44
HORIZON OIL LIMITED ORDINARY	HZN	25,911,086	1,301,981,265	1.99
HOT CHILI LTD ORDINARY	HCH	50,000	420,116,929	0.01
HOTEL PROPERTY STAPLED	HPI	232,131	146,105,439	0.16
HUON AQUACULTURE GRP ORDINARY	HUO	1	87,337,207	0.00
ICAR ASIA LTD ORDINARY	ICQ	215,730	247,915,348	0.09
IINET LIMITED ORDINARY	IIN	3,334,587	164,565,223	2.03
ILUKA RESOURCES ORDINARY	ILU	25,723,455	418,700,517	6.14
IMDEX LIMITED ORDINARY	IMD	831,317	216,203,136	0.38
IMF BENTHAM LTD ORDINARY	IMF	6,528,672	167,760,971	3.89
IMPEDIMED LIMITED ORDINARY	IPD	2,980,299	293,202,840	1.02
INCITEC PIVOT ORDINARY	IPL	13,086,683	1,685,657,034	0.78
INDEPENDENCE GROUP ORDINARY	IGO	12,444,243	235,580,187	5.28

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INDUSTRIA REIT STAPLED	IDR	630,491	123,488,399	0.51
INFIGEN ENERGY STAPLED SECURITIES	IFN	1,939,199	767,887,581	0.25
INFOMEDIA LTD ORDINARY	IFM	3,036,355	309,240,187	0.98
INGENIA GROUP STAPLED SECURITIES	INA	18,949,255	886,541,837	2.14
INSURANCE AUSTRALIA ORDINARY	IAG	58,866,225	2,431,384,655	2.42
INTEGRATED RESEARCH ORDINARY	IRI	9,594	169,670,953	0.01
INTREPID MINES ORDINARY	IAU	100,000	370,038,296	0.03
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	5,608,065	614,047,458	0.91
INVIGOR GROUP LTD ORDINARY	IVO	357,526	318,941,487	0.11
INVOCARE LIMITED ORDINARY	IVC	5,579,877	110,030,298	5.07
IOOF HOLDINGS LTD ORDINARY	IFL	14,184,830	300,133,752	4.73
IPH LIMITED ORDINARY	IPH	79,536	162,378,265	0.05
IPROPERTY GROUP LTD ORDINARY	IPP	3,265,446	187,699,917	1.74
IRESS LIMITED ORDINARY	IRE	4,070,747	160,033,961	2.54
ISELECT LTD ORDINARY	ISU	1,555,225	261,489,894	0.59
ISENTIA GROUP LTD ORDINARY	ISD	305,279	200,000,001	0.15
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
ISHARES MSCI AUS 200 ISHARES MSCI AUS 200	IOZ	6	15,624,926	0.00
ISHS GLOBAL 100 ETF CDI 1:1	IOO	17,005	23,000,000	0.07
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	11,168,212	445,833,736	2.51
JAPARA HEALTHCARE LT ORDINARY	JHC	17,331,637	263,046,592	6.59

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JB HI-FI LIMITED ORDINARY	JBH	9,158,592	99,060,565	9.25
KAROON GAS AUSTRALIA ORDINARY	KAR	19,449,661	246,827,757	7.88
KATHMANDU HOLD LTD ORDINARY	KMD	6,438,724	201,484,583	3.20
KBL MINING LIMITED ORDINARY	KBL	1,820	620,930,783	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	16,970,467	223,584,937	7.59
KINGSROSE MINING LTD ORDINARY	KRM	707,228	358,611,493	0.20
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,723,720	580,468,486	0.47
LIFESTYLE COMMUNIT. ORDINARY	LIC	25,001	102,961,799	0.02
LIQUEFIED NATURAL ORDINARY	LNG	18,797,310	503,153,201	3.74
LONESTAR RESO LTD ORDINARY	LNR	10	15,044,051	0.00
LYNAS CORPORATION ORDINARY	LYC	76,631,490	3,487,309,318	2.20
M2 GRP LTD ORDINARY	MTU	864,262	183,381,095	0.47
MACA LIMITED ORDINARY	MLD	2,656,731	232,676,373	1.14
MACMAHON HOLDINGS ORDINARY	MAH	563,452	1,261,699,966	0.04
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	15,954,323	517,484,950	3.08
MACQUARIE GROUP LTD ORDINARY	MQG	748,078	333,531,960	0.22
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,493,129	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	94,033,008	2.70
MAVERICK DRILLING ORDINARY	MAD	8,742	545,000,115	0.00
MAXITRANS INDUSTRIES ORDINARY	MXI	500	185,075,653	0.00

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MAYNE PHARMA LTD ORDINARY	MYX	30,448,005	800,507,664	3.80
MCMILLAN SHAKESPEARE ORDINARY	MMS	301,337	83,153,919	0.36
MCPHERSON'S LTD ORDINARY	MCP	136,854	97,338,017	0.14
MEDIBANK PRIVATE LTD ORDINARY	MPL	20,467,360	2,754,003,240	0.74
MEDUSA MINING LTD ORDINARY	MML	3,715,533	207,794,301	1.79
MESOBLAST LIMITED ORDINARY	MSB	25,051,355	336,934,666	7.44
METALS X LIMITED ORDINARY	MLX	71,763	416,010,939	0.02
METCASH LIMITED ORDINARY	MTS	184,310,686	928,357,876	19.85
MG UNIT TRUST ORDINARY	MGC	6,278,050	209,532,818	3.00
MIGHTY RIVER POWER ORDINARY	MYT	1,499,085	1,400,012,517	0.11
MINCOR RESOURCES NL ORDINARY	MCR	187,152	188,238,274	0.10
MINERAL DEPOSITS ORDINARY	MDL	454,473	103,676,341	0.44
MINERAL RESOURCES. ORDINARY	MIN	23,407,575	187,637,090	12.47
MIRABELA NICKEL LTD ORDINARY	MBN	9,426,741	930,192,479	1.01
MIRVAC GROUP STAPLED SECURITIES	MGR	37,912,789	3,701,193,152	1.02
MMAOFFSHOR ORDINARY	MRM	48,968,065	371,271,331	13.19
MMJ PHYTOTECH LTD ORDINARY	MMJ	769,000	103,305,383	0.74
MONADELPHOUS GROUP ORDINARY	MND	13,546,729	93,194,159	14.54
MONASH IVF GROUP LTD ORDINARY	MVF	4,406,926	235,395,438	1.87
MONEY3 CORPORATION ORDINARY	MNY	30,533	129,253,203	0.02
MORTGAGE CHOICE LTD ORDINARY	MOC	208,524	124,315,348	0.17

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MOUNT GIBSON IRON ORDINARY	MGX	91,840,132	1,090,805,085	8.42
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	2,690	4,500,000	0.06
MYER HOLDINGS LTD ORDINARY	MYR	127,090,029	585,689,551	21.70
MYOB GROUP LTD ORDINARY	MYO	5,196,353	584,458,701	0.89
NANOSONICS LIMITED ORDINARY	NAN	689,403	283,045,265	0.24
NATIONAL AUST. BANK ORDINARY	NAB	10,777,049	2,625,634,587	0.41
NATIONAL STORAGE STAPLED	NSR	5,340,714	334,456,409	1.60
NAVITAS LIMITED ORDINARY	NVT	15,590,578	376,330,968	4.14
NEARMAP LTD ORDINARY	NEA	3,841,981	355,496,101	1.08
NEW HOPE CORPORATION ORDINARY	NHC	917,322	831,050,726	0.11
NEWCREST MINING ORDINARY	NCM	15,859,849	766,510,971	2.07
NEWS CORP.. A NON-VOTING CDI	NWSLV	1	2,218,709	0.00
NEWS CORP.. B VOTING CDI	NWS	3,846,293	47,521,276	8.09
NEWSAT LIMITED ORDINARY	NWT	1,522,182	643,874,841	0.24
NEXTDC LIMITED ORDINARY	NXT	12,267,157	193,700,200	6.33
NIB HOLDINGS LIMITED ORDINARY	NHF	1,207,083	439,004,182	0.27
NINE ENTERTAINMENT ORDINARY	NEC	72,642,501	900,565,942	8.07
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN STAR ORDINARY	NST	25,011,934	600,029,557	4.17
NOVOGEN LIMITED ORDINARY	NRT	3,715,000	424,117,465	0.88
NRW HOLDINGS LIMITED ORDINARY	NWH	20,653,040	278,888,011	7.41

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NUFARM LIMITED ORDINARY	NUF	6,635,402	265,067,424	2.50
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,936,955	303,677,847	0.97
OIL SEARCH LTD ORDINARY	OSH	25,100,648	1,522,692,587	1.65
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	61,409,628	370,113,526	16.59
ORIGIN ENERGY ORDINARY	ORG	14,510,359	1,109,643,930	1.31
OROCOBRE LIMITED ORDINARY	ORE	5,574,952	168,653,677	3.31
ORORA LIMITED ORDINARY	ORA	1,940,865	1,206,684,923	0.16
OROTONGROUP LIMITED ORDINARY	ORL	326,326	40,880,902	0.80
OZ MINERALS ORDINARY	OZL	9,649,957	303,470,022	3.18
OZFOREX GROUP LTD ORDINARY	OFX	8,841,322	240,000,000	3.68
PACIFIC BRANDS ORDINARY	PBG	54,333,875	917,226,291	5.92
PACT GROUP HLDGS LTD ORDINARY	PGH	940,105	294,555,855	0.32
PALADIN ENERGY LTD ORDINARY	PDN	119,272,898	1,711,927,668	6.97
PANORAMIC RESOURCES ORDINARY	PAN	2,956,862	321,424,015	0.92
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	15,337	489,980,559	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	1	6,936,327,999	0.00
PERPETUAL LIMITED ORDINARY	PPT	1,135,325	46,574,426	2.44

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PERSEUS MINING LTD ORDINARY	PRU	16,991,510	529,343,901	3.21
PHARMAXIS LTD ORDINARY	PXS	8,777	317,126,457	0.00
PLATINUM ASSET ORDINARY	PTM	5,395,520	586,678,900	0.92
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	472,952	156,380,075	0.30
PRIMA BIOMED LTD ORDINARY	PRR	22,844,400	1,974,298,018	1.16
PRIMARY HEALTH CARE ORDINARY	PRY	63,292,472	515,998,945	12.27
PRIME MEDIA GRP LTD ORDINARY	PRT	943,237	366,330,303	0.26
PROGRAMMED ORDINARY	PRG	8,143,861	118,989,126	6.84
QANTAS AIRWAYS ORDINARY	QAN	3,427,992	2,196,330,250	0.16
QBE INSURANCE GROUP ORDINARY	QBE	20,816,972	1,369,195,786	1.52
QUBE HOLDINGS LTD ORDINARY	QUB	15,855,704	1,056,700,287	1.50
QUICKSTEP HOLDINGS ORDINARY	QHL	50,000	397,873,501	0.01
RAMSAY HEALTH CARE ORDINARY	RHC	2,631,015	202,081,252	1.30
RCG CORPORATION LTD ORDINARY	RCG	494,773	464,965,785	0.11
RCR TOMLINSON ORDINARY	RCR	707,828	138,183,155	0.51
REA GROUP ORDINARY	REA	4,296,264	131,714,699	3.26
RECALL HOLDINGS LTD ORDINARY	REC	280,510	313,741,846	0.09
RECKON LIMITED ORDINARY	RKN	1,671,252	112,084,762	1.49



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REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	4,785	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	1,252,936	300,345,797	0.42
REGIS RESOURCES ORDINARY	RRL	28,131,408	499,781,595	5.63
RESMED INC CDI 10:1	RMD	3,249,090	1,404,747,049	0.23
RESOLUTE MINING ORDINARY	RSG	9,626,916	641,189,223	1.50
RETAIL FOOD GROUP ORDINARY	RFG	7,786,244	162,937,484	4.78
REX MINERALS LIMITED ORDINARY	RXM	726,015	220,519,784	0.33
RIDLEY CORPORATION ORDINARY	RIC	72,811	307,817,071	0.02
RIO TINTO LIMITED ORDINARY	RIO	4,786,428	424,192,412	1.13
ROYAL WOLF HOLDINGS ORDINARY	RWH	194,712	100,387,052	0.19
SAI GLOBAL LIMITED ORDINARY	SAI	1,118,457	211,761,727	0.53
SALMAT LIMITED ORDINARY	SLM	33,817	159,812,799	0.02
SANDFIRE RESOURCES ORDINARY	SFR	1,698,220	156,854,678	1.08
SANTOS LTD ORDINARY	STO	84,829,531	1,004,281,682	8.45
SARACEN MINERAL ORDINARY	SAR	28,502,643	792,784,738	3.60
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	15,890,055	721,588,543	2.20
SCENTRE GRP STAPLED	SCG	32,338,662	5,324,296,678	0.61
SEEK LIMITED ORDINARY	SEK	29,101,586	344,437,704	8.45
SELECT HARVESTS ORDINARY	SHV	517,927	71,435,801	0.73
SENEX ENERGY LIMITED ORDINARY	SXY	82,465,072	1,152,686,422	7.15

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SERVCORP LIMITED ORDINARY	SRV	28,777	98,432,275	0.03
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,398,855	296,181,800	1.82
SEVEN WEST MEDIA LTD ORDINARY	SWM	89,436,017	1,513,464,338	5.91
SG FLEET GROUP LTD ORDINARY	SGF	137,720	242,691,826	0.06
SHINE CORPORATE ORDINARY	SHJ	39,595	172,801,687	0.02
SIGMA PHARMACEUTICAL ORDINARY	SIP	11,524,566	1,081,939,894	1.07
SILEX SYSTEMS ORDINARY	SLX	4,091,574	170,467,339	2.40
SILVER CHEF LIMITED ORDINARY	SIV	2,286	30,917,235	0.01
SILVER LAKE RESOURCE ORDINARY	SLR	9,493,941	503,233,971	1.89
SIMS METAL MGMT LTD ORDINARY	SGM	10,296,110	204,864,886	5.03
SINO GAS ENERGY ORDINARY	SEH	15,059,437	2,073,678,608	0.73
SIRIUS RESOURCES NL ORDINARY	SIR	4,839,052	412,201,575	1.17
SIRTEX MEDICAL ORDINARY	SRX	364,153	57,157,977	0.64
SKILLED GROUP LTD ORDINARY	SKE	1,829,811	235,898,291	0.78
SKY NETWORK ORDINARY	SKT	171,733	389,139,785	0.04
SKYCITY ENT GRP LTD ORDINARY	SKC	8,823,917	587,472,741	1.50
SLATER & GORDON ORDINARY	SGH	51,413,122	350,719,894	14.66
SMARTGRP CORPORATION ORDINARY	SIQ	19,584	103,698,124	0.02
SMS MANAGEMENT. ORDINARY	SMX	1,149,321	68,871,355	1.67
SOMNOMED LIMITED ORDINARY	SOM	27,000	51,086,073	0.05
SONIC HEALTHCARE ORDINARY	SHL	3,319,109	401,991,556	0.83

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SOUL PATTINSON (W.H) ORDINARY	SOL	292,671	239,395,320	0.12
SOUTH32 LIMITED ORDINARY	S32	53,115,290	5,323,762,901	1.00
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	72,299,479	1,466,360,128	4.93
SPARK NEW ZEALAND ORDINARY	SPK	1,141,669	1,840,890,885	0.06
SPDR 200 FUND ETF UNITS	STW	6,074	57,330,678	0.01
SPECIALTY FASHION ORDINARY	SFH	198	192,236,121	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	61,728,995	1,098,290,178	5.62
ST BARBARA LIMITED ORDINARY	SBM	5,000,924	495,102,525	1.01
STARPHARMA HOLDINGS ORDINARY	SPL	6,953,189	319,138,501	2.18
STEADFAST GROUP LTD ORDINARY	SDF	7,409,653	743,413,768	1.00
STHN CROSS MEDIA ORDINARY	SXL	23,820,144	753,586,409	3.16
STOCKLAND UNITS/ORD STAPLED	SGP	11,428,640	2,361,717,862	0.48
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	25,688,405	421,856,545	6.09
SUNCORP GROUP LTD ORDINARY	SUN	9,894,313	1,286,600,980	0.77
SUNDANCE ENERGY ORDINARY	SEA	19,497,890	559,103,562	3.49
SUNDANCE RESOURCES ORDINARY	SDL	57,060,090	3,110,250,938	1.83
SUNLAND GROUP LTD ORDINARY	SDG	46,042	181,644,220	0.03
SUPER RET REP LTD ORDINARY	SUL	18,162,574	197,030,571	9.22
SURFSTITCH GROUP LTD ORDINARY	SRF	294,314	242,512,635	0.12

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SYD AIRPORT STAPLED US PROHIBIT.	SYD	30,026,795	2,229,467,259	1.35
SYRAH RESOURCES ORDINARY	SYR	10,535,250	216,324,115	4.87
TABCORP HOLDINGS LTD ORDINARY	TAH	7,866,489	829,399,821	0.95
TAP OIL LIMITED ORDINARY	TAP	170,567	243,288,334	0.07
TASSAL GROUP LIMITED ORDINARY	TGR	3,719,251	146,897,115	2.53
TATTS GROUP LTD ORDINARY	TTS	12,276,811	1,460,807,302	0.84
TECHNOLOGY ONE ORDINARY	TNE	638,721	310,634,422	0.21
TELSTRA CORPORATION. ORDINARY	TLS	110,553,676	12,225,655,836	0.90
TEN NETWORK HOLDINGS ORDINARY	TEN	136,759,511	2,630,984,596	5.20
TERANGA GOLD CORP CDI 1:1	TGZ	13,107	58,666,383	0.02
TFS CORPORATION LTD ORDINARY	TFC	18,825,652	339,658,850	5.54
THE REJECT SHOP ORDINARY	TRS	832,865	28,849,623	2.89
THORN GROUP LIMITED ORDINARY	TGA	510,322	152,839,240	0.33
TIGER RESOURCES ORDINARY	TGS	29,006,342	1,143,541,406	2.54
TOX FREE SOLUTIONS ORDINARY	TOX	536,066	134,013,376	0.40
TPG TELECOM LIMITED ORDINARY	TPM	11,699,483	793,808,141	1.47
TRADE ME GROUP ORDINARY	TME	2,651,007	396,888,143	0.67
TRANSFIELD SERVICES ORDINARY	TSE	8,808,811	512,457,716	1.72
TRANSPACIFIC INDUST. ORDINARY	TPI	34,802,446	1,580,020,206	2.20
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	12,347,824	1,921,428,023	0.64
TREASURY GROUP ORDINARY	TRG	445,736	27,638,151	1.61



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TREASURY WINE ESTATE ORDINARY	TWE	13,343,516	651,261,403	2.05
TROY RESOURCES LTD ORDINARY	TRY	5,808,770	290,096,411	2.00
UGL LIMITED ORDINARY	UGL	20,121,337	166,511,240	12.08
UNILIFE CORPORATION CDI 6:1	UNS	33,402	265,682,070	0.01
UXC LIMITED ORDINARY	UXC	44,794	333,090,025	0.01
VEDA GROUP LTD ORDINARY	VED	11,739,762	842,455,407	1.39
VILLA WORLD LTD. ORDINARY	VLW	246,888	110,344,277	0.22
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,339,981	160,228,909	2.71
VIRGIN AUS HLDG LTD ORDINARY	VAH	23,777,657	3,527,264,955	0.67
VIRTUS HEALTH LTD ORDINARY	VRT	3,330,592	79,935,938	4.17
VNGD INTL SHARES ETF UNITS	VGS	16,435	1,651,840	0.99
VNGD INTL SHARES H ETF UNITS	VGAD	9,342	570,000	1.64
VOCATION LTD ORDINARY	VET	588	230,040,000	0.00
VOCUS COMMS LTD ORDINARY	VOC	10,186,726	230,291,468	4.42
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,223,743	189,258,397	2.23
WEBJET LIMITED ORDINARY	WEB	547,888	80,397,959	0.68
WEBSTER LTD ORDINARY	WBA	1	347,705,383	0.00
WESFARMERS LIMITED ORDINARY	WES	28,655,008	1,123,752,517	2.55
WESTERN AREAS LTD ORDINARY	WSA	11,862,772	233,424,905	5.08
WESTERN DESERT RES. ORDINARY	WDR	4,416,032	620,049,919	0.71



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WESTFIELD CORP STAPLED	WFD	7,112,346	2,078,089,686	0.34
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	945,234	2,078,089,686	0.05
WESTPAC BANKING CORP ORDINARY	WBC	45,226,547	3,183,907,786	1.42
WHITE ENERGY COMPANY ORDINARY	WEC	24,433	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	70,537,527	1,026,045,885	6.87
WOODSIDE PETROLEUM ORDINARY	WPL	13,665,246	823,910,657	1.66
WOOLWORTHS LIMITED ORDINARY	WOW	105,613,985	1,266,615,199	8.34
WORLEYPARSONS LTD ORDINARY	WOR	24,441,496	244,409,452	10.00
XERO LTD ORDINARY	XRO	66,542	136,595,374	0.05
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	73,837	148,378,065	0.05
Z ENERGY LTD ORDINARY	ZNZ	3,042,800	400,000,000	0.76