

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 3/09/15

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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	526,692	77,477,341	0.68
360 CAP INDUST FUND ORDINARY UNITS	TIX	171,754	154,023,886	0.11
3P LEARNING LTD ORDINARY	3PL	633,798	134,814,660	0.47
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,689,567	553,842,167	0.31
ABM RESOURCES NL ORDINARY	ABU	184,166	343,287,553	0.05
ACONEX LIMITED ORDINARY	ACX	269	164,746,729	0.00
ACRUX LIMITED ORDINARY	ACR	4,516,479	166,521,711	2.71
ADELAIDE BRIGHTON ORDINARY	ABC	4,231,812	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	4,945,261	231,451,639	2.14
AGB TB 5.75% 07-22 6M	GSBM22	695	189,999,200	0.00
AGB TB 6.00% 02-17 6M	GSBC17	5,026	210,957,690	0.00
AGB TIB +4.00% 08-20 3M	GSIO20	1,097	49,644,190	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	13,744,786	674,712,378	2.04
AINSWORTH GAME TECH. ORDINARY	AGI	7,427,907	322,339,031	2.30
AJ LUCAS GROUP ORDINARY	AJL	74,587	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	132,378	72,439,246	0.18
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	547,206	195,769,080	0.28
ALEXIUM INT GROUP ORDINARY	AJX	91,633	270,242,584	0.03
ALKANE RESOURCES LTD ORDINARY	ALK	700,044	414,218,670	0.17

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ALLIANCE AVIATION ORDINARY	AQZ	100	106,429,638	0.00
ALS LTD ORDINARY	ALQ	33,988,627	407,246,306	8.35
ALTium LIMITED ORDINARY	ALU	946,805	129,272,762	0.73
ALUMINA LIMITED ORDINARY	AWC	222,706,492	2,806,225,615	7.94
AMALGAMATED HOLDINGS ORDINARY	AHD	1,067	158,021,666	0.00
AMAYSIM AUS LTD ORDINARY	AYS	136,019	176,165,670	0.08
AMCOR LIMITED ORDINARY	AMC	8,543,127	1,179,690,142	0.72
AMP CAPITAL CHINA ORDINARY UNITS	AGF	284,974	386,294,100	0.07
AMP LIMITED ORDINARY	AMP	15,738,479	2,957,737,964	0.53
ANSELL LIMITED ORDINARY	ANN	3,154,320	153,589,614	2.05
ANZ BANKING GRP LTD ORDINARY	ANZ	23,563,557	2,875,439,892	0.82
APA GROUP STAPLED SECURITIES	APA	11,550,282	1,114,307,369	1.04
APN NEWS & MEDIA ORDINARY	APN	4,433,453	1,029,041,356	0.43
APN OUTDOOR GRP ORDINARY	APO	586,222	166,614,509	0.35
AQUARIUS PLATINUM. ORDINARY	AQP	3,657,337	1,506,497,111	0.24
ARB CORPORATION. ORDINARY	ARB	2,243,186	79,156,214	2.83
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	22,488,894	443,662,001	5.07
ARENA REIT. STAPLED	ARF	557,493	229,066,693	0.24
ARISTOCRAT LEISURE ORDINARY	ALL	6,130,812	633,822,253	0.97
ARRIUM LTD ORDINARY	ARI	223,298,061	2,937,293,755	7.60
ASALEO CARE LIMITED ORDINARY	AHY	21,587,592	603,469,434	3.58

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ASCIANO LIMITED ORDINARY	AIO	2,668,641	975,385,664	0.27
ASG GROUP LIMITED ORDINARY	ASZ	16,125	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	139,745	60,652,466	0.23
ASX LIMITED ORDINARY	ASX	4,429,489	193,595,162	2.29
ATLAS IRON LIMITED ORDINARY	AGO	37,307,047	2,669,787,052	1.40
AUCKLAND INTERNATIONAL ORDINARY	AIA	90,018	1,190,484,097	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	9,062,197	2,122,010,459	0.43
AUSDRILL LIMITED ORDINARY	ASL	11,890,671	312,277,224	3.81
AUSENCO LIMITED ORDINARY	AAX	327,849	186,257,886	0.18
AUSNET SERVICES LTD ORDINARY	AST	53,049,720	3,508,714,452	1.51
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST INDUSTRIAL REIT UNIT	ANI	97,467	96,288,031	0.10
AUSTAL LIMITED ORDINARY	ASB	121,654	346,923,451	0.04
AUSTBROKERS HOLDINGS ORDINARY	AUB	167,644	62,256,689	0.27
AUSTIN ENGINEERING ORDINARY	ANG	274,673	154,502,341	0.18
AUSTRALIAN AGRICULT. ORDINARY	AAC	27,221,586	532,936,231	5.11
AUSTRALIAN PHARM. ORDINARY	API	3,975,515	488,115,883	0.81
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	3,739,109	306,437,941	1.22
AVEO GROUP STAPLED SECURITIES	AOG	744,945	515,430,885	0.14

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AWE LIMITED ORDINARY	AWE	44,453,048	525,861,050	8.45
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	11,454,586	370,768,776	3.09
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	9,344,345	196,196,992	4.76
BEACH ENERGY LIMITED ORDINARY	BPT	52,188,320	1,300,591,448	4.01
BEACON LIGHTING GRP ORDINARY	BLX	19	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	29,377,314	798,657,280	3.68
BEGA CHEESE LTD ORDINARY	BGA	6,603,458	152,602,945	4.33
BELLAMY'S AUSTRALIA ORDINARY	BAL	1,698,095	95,000,392	1.79
BENDIGO AND ADELAIDE ORDINARY	BEN	17,473,833	454,045,303	3.85
BERKELEY ENERGY LTD ORDINARY	BKY	40,002	180,361,323	0.02
BETASHARESCASHETF ETF UNITS	AAA	261,526	14,081,826	1.86
BHP BILLITON LIMITED ORDINARY	BHP	18,879,852	3,211,691,105	0.59
BILLABONG ORDINARY	BBG	16,441,276	990,370,034	1.66
BIONOMICS LIMITED ORDINARY	BNO	221,197	418,198,869	0.05
BLACKMORES LIMITED ORDINARY	BKL	36,910	17,225,060	0.21
BLUESCOPE STEEL LTD ORDINARY	BSL	18,242,714	565,380,012	3.23
BOART LONGYEAR ORDINARY	BLY	2,665,926	930,864,944	0.29



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BORAL LIMITED. ORDINARY	BLD	16,251,730	764,241,387	2.13
BRADKEN LIMITED ORDINARY	BKN	12,613,976	171,027,249	7.38
BRAMBLES LIMITED ORDINARY	BXB	9,842,890	1,566,972,746	0.63
BREVILLE GROUP LTD ORDINARY	BRG	4,674,889	130,095,322	3.59
BRICKWORKS LIMITED ORDINARY	BKW	62,912	148,403,478	0.04
BROOKSIDE ENERGY LTD ORDINARY	BRK	56,083	3,500,000,000	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	1,709,110	292,565,311	0.58
BURSON GROUP LTD ORDINARY	BAP	849,708	244,622,784	0.35
BURU ENERGY ORDINARY	BRU	7,926,191	339,997,078	2.33
BWP TRUST ORDINARY UNITS	BWP	23,922,374	642,383,803	3.72
CABCHARGE AUSTRALIA ORDINARY	CAB	19,455,308	120,430,683	16.15
CALTEX AUSTRALIA ORDINARY	CTX	712,682	270,000,000	0.26
CAPITOL HEALTH ORDINARY	CAJ	902,599	522,567,973	0.17
CARBINE RESOURCES ORDINARY	CRB	31,500	140,017,394	0.02
CARDNO LIMITED ORDINARY	CDD	16,151,509	165,633,532	9.75
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
CARSALLES.COM LTD. ORDINARY	CAR	14,882,693	240,205,335	6.20
CASH CONVERTERS ORDINARY	CCV	10,222,693	481,248,259	2.12
CEDAR WOODS PROP. ORDINARY	CWP	634,037	78,891,681	0.80
CHALLENGER LIMITED ORDINARY	CGF	3,618,658	569,725,821	0.64



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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,086,486	409,163,291	0.51
CHARTER HALL RETAIL UNITS	CQR	17,050,401	391,047,238	4.36
CHORUS LIMITED ORDINARY	CNU	429,461	396,369,767	0.11
CIMIC GROUP LTD ORDINARY	CIM	4,324,957	338,503,563	1.28
CLINUVEL PHARMACEUT. ORDINARY	CUV	220	44,554,787	0.00
COAL OF AFRICA LTD ORDINARY	CZA	426	1,743,568,613	0.00
COCA-COLA AMATIL ORDINARY	CCL	7,578,149	763,590,249	0.99
COCHLEAR LIMITED ORDINARY	COH	1,207,250	57,168,347	2.11
CODAN LIMITED ORDINARY	CDA	2,461	177,063,244	0.00
COLLECTION HOUSE ORDINARY	CLH	1,474,574	132,219,321	1.12
COMMONWEALTH BANK. ORDINARY	CBA	29,000,231	1,656,489,899	1.75
COMMONWEALTH BANK. RTS 01SEP15FORUS	CBAR	27,183	70,764,900	0.04
COMPUTERSHARE LTD ORDINARY	CPU	8,830,027	556,203,079	1.59
CORP TRAVEL LIMITED ORDINARY	CTD	3,952,850	97,071,828	4.07
COVENTRY GROUP ORDINARY	CYG	100,000	37,836,479	0.26
COVER-MORE GRP LTD ORDINARY	CVO	17,761,061	317,750,000	5.59
CREDIT CORP GROUP ORDINARY	CCP	510,026	46,296,407	1.10
CROMWELL PROP STAPLED SECURITIES	CMW	43,078,424	1,744,351,331	2.47
CROWN RESORTS LTD ORDINARY	CWN	14,083,587	728,394,185	1.93
CSG LIMITED ORDINARY	CSV	2,419,944	305,881,661	0.79
CSL LIMITED ORDINARY	CSL	5,370,380	464,844,643	1.16



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CSR LIMITED ORDINARY	CSR	6,164,888	506,000,315	1.22
CUDECO LIMITED ORDINARY	CDU	6,431,039	277,922,167	2.31
DECMIL GROUP LIMITED ORDINARY	DCG	1,653,648	167,294,299	0.99
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	5,302,589	970,806,349	0.55
DICK SMITH HLDGS ORDINARY	DSH	24,623,981	236,511,364	10.41
DICKER DATA LIMITED ORDINARY	DDR	176,311	159,072,318	0.11
DISCOVERY METALS LTD ORDINARY	DML	361,520	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	703,284	86,999,952	0.81
DONACO INTERNATIONAL ORDINARY	DNA	21,286,852	830,723,631	2.56
DORAY MINERALS LTD ORDINARY	DRM	1,142,318	239,783,109	0.48
DOWNER EDI LIMITED ORDINARY	DOW	14,374,620	432,683,214	3.32
DRILLSEARCH ENERGY ORDINARY	DLS	24,556,755	461,101,450	5.33
DUET GROUP STAPLED US PROHIBIT.	DUE	25,100,525	2,321,217,174	1.08
DULUXGROUP LIMITED ORDINARY	DLX	3,970,600	389,250,252	1.02
DWS LTD ORDINARY	DWS	144,257	131,831,328	0.11
ECHO ENTERTAINMENT ORDINARY	EGP	3,188,024	825,672,730	0.39
ECLIPX GROUP LTD ORDINARY	ECX	145,443	240,206,298	0.06
ELDERS LIMITED ORDINARY	ELD	1,013	83,734,671	0.00
EMECO HOLDINGS ORDINARY	EHL	11,062,772	599,675,707	1.84
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



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ENERGY RESOURCES ORDINARY 'A'	ERA	20,779,873	517,725,062	4.01
ENERGY WORLD CORPOR. ORDINARY	EWC	45,817,548	1,734,166,672	2.64
EQUITY TRUSTEES ORDINARY	EQT	64,797	19,694,283	0.33
ERM POWER LIMITED ORDINARY	EPW	53,009	242,838,026	0.02
ESTIA HEALTH LTD ORDINARY	EHE	572,512	180,885,580	0.32
EVOLUTION MINING LTD ORDINARY	EVN	6,995,928	1,438,311,933	0.49
FAIRFAX MEDIA LTD ORDINARY	FXJ	23,518,687	2,420,475,546	0.97
FAR LTD ORDINARY	FAR	47,029,781	3,193,308,427	1.47
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	22,930,352	3,958,650,636	0.58
FINBAR GROUP LIMITED ORDINARY	FRI	2,001	229,222,148	0.00
FISHER & PAYKEL H. ORDINARY	FPH	438,418	559,728,044	0.08
FLEETWOOD CORP ORDINARY	FWD	1,334,282	61,039,412	2.19
FLETCHER BUILDING ORDINARY	FBU	4,577,734	688,763,361	0.66
FLEXIGROUP LIMITED ORDINARY	FXL	17,333,803	304,149,707	5.70
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,737,209	100,842,606	11.64
FOLKESTONE EDU TRUST UNITS	FET	716,829	245,930,987	0.29
FONTERRA SHARE FUND ORDINARY UNITS	FSF	86,682	102,730,904	0.08
FORTESCUE METALS GRP ORDINARY	FMG	287,188,359	3,113,798,151	9.22
FREEDOM FOOD LTD ORDINARY	FNP	171,782	154,624,900	0.11
G.U.D. HOLDINGS ORDINARY	GUD	617,169	85,253,831	0.72
G8 EDUCATION LIMITED ORDINARY	GEM	36,576,661	367,825,477	9.94



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GATEWAY LIFESTYLE STAPLED	GTY	159,021	249,397,735	0.06
GBST HOLDINGS.. ORDINARY	GBT	137,386	66,561,725	0.21
GDI PROPERTY GRP STAPLED SECURITIES	GDI	3,236,375	542,522,345	0.60
GENESIS ENERGY LTD ORDINARY	GNE	33,321	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	4,362,150	1,715,282,724	0.25
GENWORTH MORTGAGE ORDINARY	GMA	21,471,072	650,000,000	3.30
GINDALBIE METALS LTD ORDINARY	GBG	3,353,483	1,495,622,940	0.22
GOLD ROAD RES LTD ORDINARY	GOR	2,674,222	686,407,776	0.39
GOODMAN GROUP STAPLED	GMG	6,465,808	1,770,056,602	0.37
GPT GROUP STAPLED SEC.	GPT	12,762,000	1,777,579,081	0.72
GPT METRO OFFICE FND UNITS	GMF	194,074	128,533,501	0.15
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,954,612	228,855,628	2.16
GRANGE RESOURCES. ORDINARY	GRR	36,567	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	9,996,350	112,478,993	8.89
GREENLAND MIN EN LTD ORDINARY	GGG	3,788,000	701,965,471	0.54
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	5,129,859	569,027,781	0.90
GRYPHON MINERALS LTD ORDINARY	GRY	4,388	401,290,987	0.00
GWA GROUP LTD ORDINARY	GWA	26,637,856	278,947,986	9.55
HANSEN TECHNOLOGIES ORDINARY	HSN	298,384	176,740,333	0.17
HARVEY NORMAN ORDINARY	HVN	19,383,070	1,110,603,911	1.75
HEALTHSCOPE LIMITED. ORDINARY	HSO	36,756,222	1,732,094,838	2.12

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HENDERSON GROUP CDI 1:1	HGG	3,553,742	647,627,293	0.55
HFA HOLDINGS LIMITED ORDINARY	HFA	130,562	162,147,897	0.08
HIGHFIELD RES LTD ORDINARY	HFR	753,345	310,325,003	0.24
HILLGROVE RES LTD ORDINARY	HGO	5,091	188,109,342	0.00
HILLS LTD ORDINARY	HIL	3,322,405	231,985,526	1.43
HORIZON OIL LIMITED ORDINARY	HZN	27,894,039	1,301,981,265	2.14
HOTEL PROPERTY STAPLED	HPI	250,242	146,105,439	0.17
HUON AQUACULTURE GRP ORDINARY	HUO	57	87,337,207	0.00
ICAR ASIA LTD ORDINARY	ICQ	269,156	247,915,348	0.11
IINET LIMITED ORDINARY	IIN	2,898,546	164,565,223	1.76
ILUKA RESOURCES ORDINARY	ILU	28,178,593	418,700,517	6.73
IMDEX LIMITED ORDINARY	IMD	1,050,727	248,603,136	0.42
IMF BENTHAM LTD ORDINARY	IMF	7,242,360	167,760,971	4.32
IMPEDIMED LIMITED ORDINARY	IPD	3,229,115	293,252,840	1.10
INCITEC PIVOT ORDINARY	IPL	16,299,510	1,685,657,034	0.97
INDEPENDENCE GROUP ORDINARY	IGO	12,441,668	235,580,187	5.28
INDUSTRIA REIT STAPLED	IDR	714,800	123,318,923	0.58
INFIGEN ENERGY STAPLED SECURITIES	IFN	1,362,272	767,887,581	0.18
INFOMEDIA LTD ORDINARY	IFM	682,200	309,240,187	0.22
INGENIA GROUP STAPLED SECURITIES	INA	18,858,466	886,541,837	2.13
INSURANCE AUSTRALIA ORDINARY	IAG	58,008,010	2,431,384,655	2.39



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INTEGRATED RESEARCH ORDINARY	IRI	3,895	169,830,953	0.00
INTREPID MINES ORDINARY	IAU	100,000	370,038,296	0.03
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	9,436,994	614,047,458	1.54
INVOCARE LIMITED ORDINARY	IVC	6,204,716	110,030,298	5.64
IOOF HOLDINGS LTD ORDINARY	IFL	15,170,322	300,133,752	5.05
IPH LIMITED ORDINARY	IPH	80,908	163,407,275	0.05
IPROPERTY GROUP LTD ORDINARY	IPP	3,402,726	187,699,917	1.81
IRESS LIMITED ORDINARY	IRE	4,671,960	160,033,961	2.92
ISELECT LTD ORDINARY	ISU	1,674,952	261,489,894	0.64
ISENTIA GROUP LTD ORDINARY	ISD	293,700	200,000,001	0.15
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	10,123,127	445,833,736	2.27
JAPARA HEALTHCARE LT ORDINARY	JHC	17,835,531	263,046,592	6.78
JB HI-FI LIMITED ORDINARY	JBH	9,472,582	99,484,914	9.52
KAROON GAS AUSTRALIA ORDINARY	KAR	20,181,525	246,842,356	8.18
KATHMANDU HOLD LTD ORDINARY	KMD	4,007,472	201,484,583	1.99
KBL MINING LIMITED ORDINARY	KBL	1,820	620,930,783	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	17,075,827	223,584,937	7.64
KINGSROSE MINING LTD ORDINARY	KRM	707,228	358,611,493	0.20
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,199,702	580,468,486	0.38
LIFESTYLE COMMUNIT. ORDINARY	LIC	25,001	103,211,799	0.02

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LIQUEFIED NATURAL ORDINARY	LNG	20,668,379	503,153,201	4.11
LYNAS CORPORATION ORDINARY	LYC	78,144,622	3,487,597,037	2.24
M2 GRP LTD ORDINARY	MTU	1,523,831	183,381,095	0.83
MACA LIMITED ORDINARY	MLD	2,677,771	232,676,373	1.15
MACMAHON HOLDINGS ORDINARY	MAH	563,452	1,261,699,966	0.04
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	16,360,756	517,484,950	3.16
MACQUARIE GROUP LTD ORDINARY	MQG	1,129,152	333,531,960	0.34
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,748,010	160,292,597	1.09
MANTRA GROUP LTD ORDINARY	MTR	5,086,657	267,364,052	1.90
MATRIX C & E LTD ORDINARY	MCE	2,532,026	94,033,008	2.69
MAVERICK DRILLING ORDINARY	MAD	8,742	545,000,115	0.00
MAXITRANS INDUSTRIES ORDINARY	MXI	705	185,075,653	0.00
MAYNE PHARMA LTD ORDINARY	MYX	30,523,255	802,939,008	3.80
MCMILLAN SHAKESPEARE ORDINARY	MMS	481,758	83,153,919	0.58
MCPHERSON'S LTD ORDINARY	MCP	74,407	97,338,017	0.08
MEDIBANK PRIVATE LTD ORDINARY	MPL	8,323,503	2,754,003,240	0.30
MEDUSA MINING LTD ORDINARY	MML	4,004,579	207,794,301	1.93
MESOBLAST LIMITED ORDINARY	MSB	24,808,772	336,934,666	7.36
METALS X LIMITED ORDINARY	MLX	25,777	416,010,939	0.01
METCASH LIMITED ORDINARY	MTS	197,300,167	928,357,876	21.25
MG UNIT TRUST ORDINARY	MGC	4,566,444	209,532,818	2.18

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MIGHTY RIVER POWER ORDINARY	MYT	1,498,083	1,400,012,517	0.11
MINCOR RESOURCES NL ORDINARY	MCR	187,152	188,238,274	0.10
MINERAL DEPOSITS ORDINARY	MDL	504,826	103,676,341	0.49
MINERAL RESOURCES. ORDINARY	MIN	22,292,013	187,637,090	11.88
MIRABELA NICKEL LTD ORDINARY	MBN	9,426,741	930,192,479	1.01
MIRVAC GROUP STAPLED SECURITIES	MGR	32,688,427	3,701,193,152	0.88
MMAOFFSHOR ORDINARY	MRM	48,534,224	371,271,331	13.07
MMJ PHYTOTECH LTD ORDINARY	MMJ	769,000	103,305,383	0.74
MONADELPHOUS GROUP ORDINARY	MND	14,205,435	93,194,159	15.24
MONASH IVF GROUP LTD ORDINARY	MVF	5,224,113	235,395,438	2.22
MONEY3 CORPORATION ORDINARY	MNY	27,743	129,253,203	0.02
MORTGAGE CHOICE LTD ORDINARY	MOC	250,631	124,315,348	0.20
MOUNT GIBSON IRON ORDINARY	MGX	97,645,191	1,090,805,085	8.95
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	2,937	4,500,000	0.07
MYER HOLDINGS LTD ORDINARY	MYR	116,554,921	585,689,551	19.90
MYOB GROUP LTD ORDINARY	MYO	3,419,204	584,458,701	0.59
NANOSONICS LIMITED ORDINARY	NAN	2,206,900	283,045,265	0.78
NATIONAL AUST. BANK ORDINARY	NAB	13,045,204	2,625,634,587	0.50
NATIONAL STORAGE STAPLED	NSR	5,092,358	334,456,409	1.52
NAVITAS LIMITED ORDINARY	NVT	18,085,693	376,330,968	4.81
NEARMAP LTD ORDINARY	NEA	4,614,729	355,496,101	1.30

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NEW HOPE CORPORATION ORDINARY	NHC	971,867	831,050,726	0.12
NEWCREST MINING ORDINARY	NCM	16,878,518	766,510,971	2.20
NEWS CORP.. A NON-VOTING CDI	NWSLV	1	2,218,709	0.00
NEWS CORP.. B VOTING CDI	NWS	2,832,126	47,521,276	5.96
NEWSAT LIMITED ORDINARY	NWT	1,145,544	643,874,841	0.18
NEXTDC LIMITED ORDINARY	NXT	11,392,939	193,700,200	5.88
NIB HOLDINGS LIMITED ORDINARY	NHF	1,779,833	439,004,182	0.41
NINE ENTERTAINMENT ORDINARY	NEC	78,188,229	900,565,942	8.68
NORTHERN STAR ORDINARY	NST	30,981,120	600,029,557	5.16
NOVOGEN LIMITED ORDINARY	NRT	3,295,000	424,117,465	0.78
NRW HOLDINGS LIMITED ORDINARY	NWH	21,029,662	278,888,011	7.54
NUFARM LIMITED ORDINARY	NUF	6,234,345	265,067,424	2.35
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,744,753	303,677,847	0.57
OIL SEARCH LTD ORDINARY	OSH	29,797,712	1,522,692,587	1.96
OM HOLDINGS LIMITED ORDINARY	OMH	861	733,423,337	0.00
OOH!MEDIA LIMITED ORDINARY	OML	357,286	149,882,534	0.24
ORICA LIMITED ORDINARY	ORI	60,845,350	370,113,526	16.44
ORIGIN ENERGY ORDINARY	ORG	12,868,164	1,109,651,517	1.16
OROCOBRE LIMITED ORDINARY	ORE	5,679,643	168,653,677	3.37
ORORA LIMITED ORDINARY	ORA	2,295,271	1,206,684,923	0.19
OROTONGROUP LIMITED ORDINARY	ORL	329,026	40,880,902	0.80



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OZ MINERALS ORDINARY	OZL	9,488,156	303,470,022	3.13
OZFOREX GROUP LTD ORDINARY	OFX	8,211,551	240,000,000	3.42
PACIFIC BRANDS ORDINARY	PBG	48,121,781	917,226,291	5.25
PACT GROUP HLDGS LTD ORDINARY	PGH	973,561	294,555,855	0.33
PALADIN ENERGY LTD ORDINARY	PDN	108,919,201	1,711,927,668	6.36
PANORAMIC RESOURCES ORDINARY	PAN	2,750,716	321,424,015	0.86
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	127,914	489,980,559	0.03
PENINSULA ENERGY LTD ORDINARY	PEN	1	6,936,827,999	0.00
PERPETUAL LIMITED ORDINARY	PPT	1,504,072	46,574,426	3.23
PERSEUS MINING LTD ORDINARY	PRU	16,165,014	529,343,901	3.05
PHARMAXIS LTD ORDINARY	PXS	24,610	317,126,457	0.01
PLATINUM ASSET ORDINARY	PTM	5,812,833	586,678,900	0.99
PLATINUM AUSTRALIA ORDINARY	PLA	10,192	504,968,043	0.00
PMP LIMITED ORDINARY	PMP	27,581	326,267,689	0.01
PRANA BIOTECHNOLOGY ORDINARY	PBT	4,022,060	533,891,470	0.75
PREMIER INVESTMENTS ORDINARY	PMV	755,273	156,380,075	0.48
PRIMA BIOMED LTD ORDINARY	PRR	22,844,400	1,974,298,018	1.16
PRIMARY HEALTH CARE ORDINARY	PRY	63,231,520	515,998,945	12.25
PRIME MEDIA GRP LTD ORDINARY	PRT	154,936	366,330,303	0.04



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PROGRAMMED ORDINARY	PRG	8,777,901	118,989,126	7.38
QANTAS AIRWAYS ORDINARY	QAN	4,047,062	2,196,330,250	0.18
QBE INSURANCE GROUP ORDINARY	QBE	21,007,085	1,369,195,786	1.53
QUBE HOLDINGS LTD ORDINARY	QUB	18,896,157	1,056,700,287	1.79
QUICKSTEP HOLDINGS ORDINARY	QHL	50,000	397,873,501	0.01
RAMSAY HEALTH CARE ORDINARY	RHC	2,829,174	202,081,252	1.40
RCG CORPORATION LTD ORDINARY	RCG	382,683	470,090,785	0.08
RCR TOMLINSON ORDINARY	RCR	1,415,887	138,183,155	1.02
REA GROUP ORDINARY	REA	4,023,563	131,714,699	3.05
RECALL HOLDINGS LTD ORDINARY	REC	677,298	313,741,846	0.22
RECKON LIMITED ORDINARY	RKN	1,683,890	112,084,762	1.50
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	1,663,025	300,345,797	0.55
REGIS RESOURCES ORDINARY	RRL	30,326,518	499,781,595	6.07
RESMED INC CDI 10:1	RMD	3,351,165	1,404,747,049	0.24
RESOLUTE MINING ORDINARY	RSG	10,589,243	641,582,994	1.65
RETAIL FOOD GROUP ORDINARY	RFG	8,636,902	162,937,484	5.30
REX MINERALS LIMITED ORDINARY	RXM	726,015	220,519,784	0.33
RIDLEY CORPORATION ORDINARY	RIC	72,314	307,817,071	0.02
RIO TINTO LIMITED ORDINARY	RIO	3,949,983	424,192,412	0.93

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ROYAL WOLF HOLDINGS ORDINARY	RWH	194,712	100,387,052	0.19
SAI GLOBAL LIMITED ORDINARY	SAI	1,369,858	211,761,727	0.65
SALMAT LIMITED ORDINARY	SLM	33,217	159,812,799	0.02
SANDFIRE RESOURCES ORDINARY	SFR	2,737,006	156,854,678	1.74
SANTOS LTD ORDINARY	STO	84,769,276	1,004,283,947	8.44
SARACEN MINERAL ORDINARY	SAR	28,821,574	792,784,738	3.64
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	20,849,039	724,867,092	2.88
SCENTRE GRP STAPLED	SCG	48,491,913	5,324,296,678	0.91
SEEK LIMITED ORDINARY	SEK	30,027,346	344,437,704	8.72
SELECT HARVESTS ORDINARY	SHV	506,528	71,435,801	0.71
SENEX ENERGY LIMITED ORDINARY	SXY	73,792,498	1,152,686,422	6.40
SERVCORP LIMITED ORDINARY	SRV	19,588	98,432,275	0.02
SEVEN GROUP HOLDINGS ORDINARY	SVW	9,043,261	296,181,800	3.05
SEVEN WEST MEDIA LTD ORDINARY	SWM	88,496,692	1,513,464,338	5.85
SG FLEET GROUP LTD ORDINARY	SGF	182,089	242,691,826	0.08
SHINE CORPORATE ORDINARY	SHJ	42,104	172,801,687	0.02
SIGMA PHARMACEUTICAL ORDINARY	SIP	11,765,928	1,081,939,894	1.09
SILEX SYSTEMS ORDINARY	SLX	4,230,495	170,467,339	2.48
SILVER CHEF LIMITED ORDINARY	SIV	3,330	30,917,235	0.01
SILVER LAKE RESOURCE ORDINARY	SLR	8,309,919	503,233,971	1.65
SIMS METAL MGMT LTD ORDINARY	SGM	11,265,855	205,388,050	5.49

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SINO GAS ENERGY ORDINARY	SEH	17,726,543	2,073,678,608	0.85
SIRIUS RESOURCES NL ORDINARY	SIR	5,096,180	412,201,575	1.24
SIRTEX MEDICAL ORDINARY	SRX	429,981	57,157,977	0.75
SKILLED GROUP LTD ORDINARY	SKE	1,921,558	235,898,291	0.81
SKY NETWORK ORDINARY	SKT	321,401	389,139,785	0.08
SKYCITY ENT GRP LTD ORDINARY	SKC	9,194,478	587,472,741	1.57
SLATER & GORDON ORDINARY	SGH	52,558,857	350,719,894	14.99
SMS MANAGEMENT. ORDINARY	SMX	1,075,541	68,871,355	1.56
SOMNOMED LIMITED ORDINARY	SOM	27,000	51,086,073	0.05
SONIC HEALTHCARE ORDINARY	SHL	3,828,887	401,991,556	0.95
SOUL PATTINSON (W.H) ORDINARY	SOL	83,596	239,395,320	0.03
SOUTH32 LIMITED ORDINARY	S32	54,661,548	5,323,762,901	1.03
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	77,327,668	1,466,360,128	5.27
SPARK NEW ZEALAND ORDINARY	SPK	2,119,133	1,840,890,885	0.12
SPDR 200 FUND ETF UNITS	STW	23,991	57,330,678	0.04
SPECIALTY FASHION ORDINARY	SFH	198	192,236,121	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	62,837,432	1,098,290,178	5.72
ST BARBARA LIMITED ORDINARY	SBM	5,725,481	495,102,525	1.16
STARPHARMA HOLDINGS ORDINARY	SPL	7,209,790	319,138,501	2.26
STEADFAST GROUP LTD ORDINARY	SDF	9,139,744	743,413,768	1.23
STHN CROSS MEDIA ORDINARY	SXL	25,379,456	753,586,409	3.37

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STOCKLAND UNITS/ORD STAPLED	SGP	6,770,393	2,377,518,222	0.28
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	26,449,571	421,856,545	6.27
SUNCORP GROUP LTD ORDINARY	SUN	12,948,565	1,286,600,980	1.01
SUNDANCE ENERGY ORDINARY	SEA	19,257,779	559,103,562	3.44
SUNDANCE RESOURCES ORDINARY	SDL	44,165,251	3,110,250,938	1.42
SUNLAND GROUP LTD ORDINARY	SDG	509,380	181,644,220	0.28
SUPER RET REP LTD ORDINARY	SUL	18,834,920	197,030,571	9.56
SURFSTITCH GROUP LTD ORDINARY	SRF	294,314	242,512,635	0.12
SYD AIRPORT STAPLED US PROHIBIT.	SYD	23,841,538	2,229,467,259	1.07
SYRAH RESOURCES ORDINARY	SYR	9,308,196	230,461,861	4.04
TABCORP HOLDINGS LTD ORDINARY	TAH	7,738,511	829,399,821	0.93
TAP OIL LIMITED ORDINARY	TAP	28,068	243,288,334	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	3,820,849	147,203,532	2.60
TATTS GROUP LTD ORDINARY	TTS	15,412,200	1,460,807,302	1.06
TECHNOLOGY ONE ORDINARY	TNE	673,127	310,634,422	0.22
TELSTRA CORPORATION. ORDINARY	TLS	63,545,335	12,225,655,836	0.52
TEN NETWORK HOLDINGS ORDINARY	TEN	136,828,110	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	19,427,121	339,658,850	5.72

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THE REJECT SHOP ORDINARY	TRS	649,367	28,849,623	2.25
THORN GROUP LIMITED ORDINARY	TGA	398,258	152,839,240	0.26
TIGER RESOURCES ORDINARY	TGS	31,270,888	1,143,541,406	2.73
TOX FREE SOLUTIONS ORDINARY	TOX	564,904	134,013,376	0.42
TPG TELECOM LIMITED ORDINARY	TPM	11,291,268	793,808,141	1.42
TRADE ME GROUP ORDINARY	TME	3,376,435	396,888,143	0.85
TRANSFIELD SERVICES ORDINARY	TSE	15,131,619	512,457,716	2.95
TRANSPACIFIC INDUST. ORDINARY	TPI	40,354,866	1,580,020,206	2.55
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	11,227,789	1,921,967,741	0.58
TREASURY GROUP ORDINARY	TRG	572,148	27,638,151	2.07
TREASURY WINE ESTATE ORDINARY	TWE	14,252,798	651,261,403	2.19
TROY RESOURCES LTD ORDINARY	TRY	5,921,272	290,096,411	2.04
UGL LIMITED ORDINARY	UGL	19,863,842	166,511,240	11.93
UNILIFE CORPORATION CDI 6:1	UNS	119,999	269,665,986	0.04
UXC LIMITED ORDINARY	UXC	76,479	333,090,025	0.02
VEDA GROUP LTD ORDINARY	VED	12,532,372	842,455,407	1.49
VILLA WORLD LTD. ORDINARY	VLW	267,036	110,344,277	0.24
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,874,281	160,228,909	2.42
VIRGIN AUS HLDG LTD ORDINARY	VAH	21,460,590	3,527,264,955	0.61
VIRTUS HEALTH LTD ORDINARY	VRT	3,480,424	79,935,938	4.35
VNGD INTL SHARES ETF UNITS	VGS	294	1,911,840	0.02

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VNGD INTL SHARES H ETF UNITS	VGAD	2,934	670,000	0.44
VOCATION LTD ORDINARY	VET	588	230,040,000	0.00
VOCUS COMMS LTD ORDINARY	VOC	11,161,628	230,303,968	4.85
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,190,547	189,770,511	2.21
WEBJET LIMITED ORDINARY	WEB	413,296	80,897,959	0.51
WESFARMERS LIMITED ORDINARY	WES	25,833,011	1,123,752,517	2.30
WESTERN AREAS LTD ORDINARY	WSA	10,261,523	233,424,905	4.40
WESTERN DESERT RES. ORDINARY	WDR	2,065,811	620,049,919	0.33
WESTFIELD CORP STAPLED	WFD	9,129,927	2,078,089,686	0.44
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	945,234	2,078,089,686	0.05
WESTPAC BANKING CORP ORDINARY	WBC	48,199,139	3,183,907,786	1.51
WHITE ENERGY COMPANY ORDINARY	WEC	24,433	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	64,599,466	1,026,045,885	6.30
WOODSIDE PETROLEUM ORDINARY	WPL	16,433,808	823,910,657	1.99
WOOLWORTHS LIMITED ORDINARY	WOW	108,551,671	1,266,615,199	8.57
WORLEYPARSONS LTD ORDINARY	WOR	24,228,128	244,409,452	9.91
XERO LTD ORDINARY	XRO	70,477	136,595,374	0.05
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	114,291	148,508,050	0.08
Z ENERGY LTD ORDINARY	ZNZ	3,042,800	400,000,000	0.76