

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 21/09/15**

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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	615,908	77,477,341	0.79
360 CAP INDUST FUND ORDINARY UNITS	TIX	253,477	154,031,752	0.16
3P LEARNING LTD ORDINARY	3PL	297,572	134,814,660	0.22
A.P. EAGERS LIMITED ORDINARY	APE	48,533	184,073,803	0.03
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	3,311,818	553,842,167	0.60
ABM RESOURCES NL ORDINARY	ABU	276,249	343,287,553	0.08
ACONEX LIMITED ORDINARY	ACX	4,230	165,128,249	0.00
ACRUX LIMITED ORDINARY	ACR	4,346,074	166,521,711	2.61
ADAIRES LIMITED ORDINARY	ADH	231,320	165,874,785	0.14
ADELAIDE BRIGHTON ORDINARY	ABC	4,549,978	648,885,747	0.70
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	5,831,923	231,451,639	2.52
AGB TIB +4.00% 08-20 3M	GSIO20	253	49,644,190	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	12,442,356	674,712,378	1.84
AINSWORTH GAME TECH. ORDINARY	AGI	5,719,568	322,339,031	1.77
AJ LUCAS GROUP ORDINARY	AJL	74,587	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	87,725	71,064,821	0.12
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	421,081	195,769,080	0.22
ALKANE RESOURCES LTD ORDINARY	ALK	696,229	414,218,670	0.17
ALLIANCE AVIATION ORDINARY	AQZ	100	106,429,638	0.00

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ALLIANCE RESOURCES ORDINARY	AGS	2	401,117,592	0.00
ALS LTD ORDINARY	ALQ	32,330,198	407,246,306	7.94
ALTium LIMITED ORDINARY	ALU	1,719,835	130,215,813	1.32
ALUMINA LIMITED ORDINARY	AWC	246,501,196	2,806,225,615	8.78
AMALGAMATED HOLDINGS ORDINARY	AHD	2,000	158,421,666	0.00
AMAYSIM AUS LTD ORDINARY	AYS	68,422	176,165,670	0.04
AMCOR LIMITED ORDINARY	AMC	8,189,919	1,178,086,509	0.70
AMP LIMITED ORDINARY	AMP	14,933,047	2,957,737,964	0.50
ANSELL LIMITED ORDINARY	ANN	2,250,945	153,773,106	1.46
ANZ BANKING GRP LTD ORDINARY	ANZ	34,946,901	2,902,714,361	1.20
APA GROUP STAPLED SECURITIES	APA	15,085,887	1,114,307,369	1.35
APN NEWS & MEDIA ORDINARY	APN	4,451,704	1,029,041,356	0.43
APN OUTDOOR GRP ORDINARY	APO	342,115	166,614,509	0.21
AQUARIUS PLATINUM. ORDINARY	AQP	3,781,060	1,507,106,778	0.25
ARB CORPORATION. ORDINARY	ARB	2,389,620	79,156,214	3.02
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	28,464,400	448,241,509	6.35
ARENA REIT. STAPLED	ARF	630,424	229,066,693	0.28
ARISTOCRAT LEISURE ORDINARY	ALL	7,180,219	633,822,253	1.13
ARRIUM LTD ORDINARY	ARI	225,092,014	2,937,293,755	7.66
ASALEO CARE LIMITED ORDINARY	AHY	27,433,660	603,469,434	4.55
ASCIANO LIMITED ORDINARY	AIO	2,332,742	975,385,664	0.24



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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
ASG GROUP LIMITED ORDINARY	ASZ	18,472	206,760,839	0.01
ASPEN GROUP ORD/UNITS STAPLED	APZ	5,530	113,161,158	0.00
ASPIRE MINING LTD ORDINARY	AKM	1	928,288,306	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	67,801	60,652,466	0.11
ASX LIMITED ORDINARY	ASX	3,864,478	193,595,162	2.00
ATLAS IRON LIMITED ORDINARY	AGO	33,571,521	2,669,787,052	1.26
AUCKLAND INTERNATIONAL ORDINARY	AIA	61,925	1,190,484,097	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	12,473,549	2,122,010,459	0.59
AUSDRILL LIMITED ORDINARY	ASL	10,321,892	312,277,224	3.31
AUSENCO LIMITED ORDINARY	AAX	400,334	186,257,886	0.21
AUSNET SERVICES LTD ORDINARY	AST	63,725,866	3,508,714,452	1.82
AUST CAREERS NETWORK ORDINARY	ACO	268,730	83,748,775	0.32
AUST INDUSTRIAL REIT UNIT	ANI	120,572	96,288,031	0.13
AUSTAL LIMITED ORDINARY	ASB	2,288,720	347,420,634	0.66
AUSTBROKERS HOLDINGS ORDINARY	AUB	146,711	62,256,689	0.24
AUSTIN ENGINEERING ORDINARY	ANG	209,854	154,502,341	0.14
AUSTRALIAN AGRICULT. ORDINARY	AAC	29,193,221	532,936,231	5.48
AUSTRALIAN PHARM. ORDINARY	API	4,368,253	488,115,883	0.89
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	3,905,634	306,437,941	1.27
AVEO GROUP STAPLED SECURITIES	AOG	1,028,917	515,230,885	0.20
AWE LIMITED ORDINARY	AWE	51,761,931	525,861,050	9.84

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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	13,430,666	370,768,776	3.62
BASE RES LIMITED ORDINARY	BSE	12,324	563,902,771	0.00
BATHURST RES LTD. ORDINARY	BRL	356	954,982,755	0.00
BC IRON LIMITED ORDINARY	BCI	8,657,034	196,196,992	4.41
BEACH ENERGY LIMITED ORDINARY	BPT	24,489,753	1,300,591,448	1.88
BEACON LIGHTING GRP ORDINARY	BLX	19	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	31,642,098	798,657,280	3.96
BEGA CHEESE LTD ORDINARY	BGA	7,337,484	152,602,945	4.81
BELLAMY'S AUSTRALIA ORDINARY	BAL	1,374,469	96,634,354	1.42
BENDIGO AND ADELAIDE ORDINARY	BEN	17,859,085	454,045,303	3.93
BERKELEY ENERGY LTD ORDINARY	BKY	40,002	180,361,323	0.02
BETA GEARED US EQ TMF UNITS	GGUS	7,079	400,000	1.77
BHP BILLITON LIMITED ORDINARY	BHP	20,285,014	3,211,691,105	0.63
BILLABONG ORDINARY	BBG	19,768,508	990,370,034	2.00
BIONOMICS LIMITED ORDINARY	BNO	337,037	418,198,869	0.08
BLACKMORES LIMITED ORDINARY	BKL	450,010	17,225,060	2.61
BLUESCOPE STEEL LTD ORDINARY	BSL	14,296,661	571,270,269	2.50
BOART LONGYEAR ORDINARY	BLY	2,650,396	930,864,944	0.28
BORAL LIMITED. ORDINARY	BLD	13,455,775	764,241,387	1.76



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BRADKEN LIMITED ORDINARY	BKN	11,097,922	171,027,249	6.49
BRAMBLES LIMITED ORDINARY	BXB	11,536,805	1,566,979,619	0.74
BREVILLE GROUP LTD ORDINARY	BRG	5,597,693	130,095,322	4.30
BRICKWORKS LIMITED ORDINARY	BKW	350,808	148,403,478	0.24
BROOKSIDE ENERGY LTD ORDINARY	BRK	56,083	3,500,000,000	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	2,476,085	292,565,311	0.85
BURSON GROUP LTD ORDINARY	BAP	1,857,270	244,622,784	0.76
BURU ENERGY ORDINARY	BRU	7,917,474	339,997,078	2.33
BWP TRUST ORDINARY UNITS	BWP	26,686,849	642,383,803	4.15
CABCHARGE AUSTRALIA ORDINARY	CAB	20,616,072	120,430,683	17.12
CALTEX AUSTRALIA ORDINARY	CTX	405,293	270,000,000	0.15
CAPILANO HONEY LTD ORDINARY	CZZ	1,819	8,597,121	0.02
CAPITOL HEALTH ORDINARY	CAJ	613,013	522,567,973	0.12
CARDNO LIMITED ORDINARY	CDD	16,544,447	165,633,532	9.99
CARNARVON PETROLEUM ORDINARY	CVN	2,229,761	994,066,022	0.22
CARNEGIE WAVE ENERGY ORDINARY	CWE	62,500	1,767,695,127	0.00
CARSALES.COM LTD. ORDINARY	CAR	13,213,444	240,276,657	5.50
CASH CONVERTERS ORDINARY	CCV	13,408,720	481,831,759	2.78
CEDAR WOODS PROP. ORDINARY	CWP	829,012	78,891,681	1.05
CHALLENGER LIMITED ORDINARY	CGF	3,772,432	569,725,821	0.66
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,842,783	409,163,291	0.69



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CHARTER HALL RETAIL UNITS	CQR	20,770,776	391,047,238	5.31
CHORUS LIMITED ORDINARY	CNU	407,248	396,369,767	0.10
CIMIC GROUP LTD ORDINARY	CIM	4,222,552	338,503,563	1.25
CLINUVEL PHARMACEUT. ORDINARY	CUV	147	44,554,787	0.00
COAL OF AFRICA LTD ORDINARY	CZA	426	1,926,799,874	0.00
COCA-COLA AMATIL ORDINARY	CCL	10,103,467	763,590,249	1.32
COCHLEAR LIMITED ORDINARY	COH	802,168	57,168,347	1.40
CODAN LIMITED ORDINARY	CDA	2,462	177,063,244	0.00
COLLECTION HOUSE ORDINARY	CLH	1,422,889	132,219,321	1.08
COMMONWEALTH BANK. ORDINARY	CBA	21,891,461	1,698,753,920	1.29
COMPUTERSHARE LTD ORDINARY	CPU	15,633,491	556,203,079	2.81
CORP TRAVEL LIMITED ORDINARY	CTD	4,108,236	97,120,259	4.23
COVENTRY GROUP ORDINARY	CYG	10,001	37,836,479	0.03
COVER-MORE GRP LTD ORDINARY	CVO	16,945,150	317,750,000	5.33
CREDIT CORP GROUP ORDINARY	CCP	713,351	46,296,407	1.54
CROMWELL PROP STAPLED SECURITIES	CMW	41,893,029	1,744,351,331	2.40
CROWN RESORTS LTD ORDINARY	CWN	17,154,133	728,394,185	2.36
CSG LIMITED ORDINARY	CSV	2,623,723	305,881,661	0.86
CSL LIMITED ORDINARY	CSL	5,307,523	464,938,330	1.14
CSR LIMITED ORDINARY	CSR	10,112,353	506,000,315	2.00
CUDECO LIMITED ORDINARY	CDU	6,259,783	277,922,167	2.25

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DECMIL GROUP LIMITED ORDINARY	DCG	1,446,040	167,392,219	0.86
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	7,023,150	970,806,349	0.72
DICK SMITH HLDGS ORDINARY	DSH	29,671,801	236,511,364	12.55
DISCOVERY METALS LTD ORDINARY	DML	360,541	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	730,360	86,999,952	0.84
DONACO INTERNATIONAL ORDINARY	DNA	21,061,312	830,723,631	2.54
DOWNER EDI LIMITED ORDINARY	DOW	13,925,727	432,683,214	3.22
DRILLSEARCH ENERGY ORDINARY	DLS	23,632,132	461,101,450	5.13
DUET GROUP STAPLED US PROHIBIT.	DUE	27,822,507	2,321,217,174	1.20
DULUXGROUP LIMITED ORDINARY	DLX	3,154,748	389,250,252	0.81
DWS LTD ORDINARY	DWS	79,027	131,831,328	0.06
ECHO ENTERTAINMENT ORDINARY	EGP	3,095,856	825,672,730	0.37
ECLIPX GROUP LTD ORDINARY	ECX	1,789,474	240,206,298	0.74
ELDERS LIMITED ORDINARY	ELD	142,417	83,734,671	0.17
EMECO HOLDINGS ORDINARY	EHL	10,708,230	599,675,707	1.79
EMERCHANTS LTD ORDINARY	EML	39,000	184,537,219	0.02
ENDEAVOUR MIN CORP CDI 1:1	EVR	6,230	43,011,434	0.01
ENERGY RESOURCES ORDINARY 'A'	ERA	19,575,187	517,725,062	3.78
ENERGY WORLD CORPOR. ORDINARY	EWC	45,491,089	1,734,166,672	2.62
EQUITY TRUSTEES ORDINARY	EQT	78,741	19,779,248	0.40
ERM POWER LIMITED ORDINARY	EPW	92,298	244,121,770	0.04



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ESTIA HEALTH LTD ORDINARY	EHE	1,448,139	180,885,580	0.80
EVOLUTION MINING LTD ORDINARY	EVN	11,155,737	1,440,574,887	0.77
FAIRFAX MEDIA LTD ORDINARY	FXJ	23,330,001	2,420,475,546	0.96
FAR LTD ORDINARY	FAR	63,506,715	3,193,308,427	1.99
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	17,400,453	3,958,650,636	0.44
FISHER & PAYKEL H. ORDINARY	FPH	441,685	560,891,752	0.08
FLEETWOOD CORP ORDINARY	FWD	820,273	61,039,412	1.34
FLETCHER BUILDING ORDINARY	FBU	3,477,785	688,763,361	0.50
FLEXIGROUP LIMITED ORDINARY	FXL	17,843,390	304,149,707	5.87
FLIGHT CENTRE TRAVEL ORDINARY	FLT	14,419,330	100,842,606	14.30
FOLKESTONE EDU TRUST UNITS	FET	694,723	245,930,987	0.28
FONTERRA SHARE FUND ORDINARY UNITS	FSF	55,023	102,730,904	0.05
FORTESCUE METALS GRP ORDINARY	FMG	279,905,821	3,113,798,151	8.99
FREEDOM FOOD LTD ORDINARY	FNP	171,782	154,666,568	0.11
G.U.D. HOLDINGS ORDINARY	GUD	578,354	85,253,831	0.68
G8 EDUCATION LIMITED ORDINARY	GEM	39,970,026	367,825,477	10.87
GATEWAY LIFESTYLE STAPLED	GTY	1,553,491	249,397,735	0.62
GBST HOLDINGS.. ORDINARY	GBT	43,108	66,561,725	0.06
GDI PROPERTY GRP STAPLED SECURITIES	GDI	4,815,863	539,531,150	0.89
GEN HEALTHCARE REIT UNITS	GHC	462,729	214,760,920	0.22
GENESIS ENERGY LTD ORDINARY	GNE	60,805	1,000,000,000	0.01





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GENETIC TECHNOLOGIES ORDINARY	GTG	4,362,150	1,715,282,724	0.25
GENWORTH MORTGAGE ORDINARY	GMA	22,861,632	650,000,000	3.52
GINDALBIE METALS LTD ORDINARY	GBG	2,023,717	1,495,622,940	0.14
GOLD ROAD RES LTD ORDINARY	GOR	5,395,024	686,407,776	0.79
GOODMAN GROUP STAPLED	GMG	6,654,035	1,770,056,602	0.38
GPT GROUP STAPLED SEC.	GPT	15,567,822	1,794,816,529	0.87
GPT METRO OFFICE FND UNITS	GMF	211,597	128,533,501	0.16
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,615,723	228,855,628	2.02
GRANGE RESOURCES. ORDINARY	GRR	44,915	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	10,365,927	112,478,993	9.22
GREENLAND MIN EN LTD ORDINARY	GGG	3,789,842	701,965,471	0.54
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	5,047,972	569,027,781	0.89
GRYPHON MINERALS LTD ORDINARY	GRY	4,388	401,290,987	0.00
GWA GROUP LTD ORDINARY	GWA	22,032,346	278,947,986	7.90
HANSEN TECHNOLOGIES ORDINARY	HSN	112,278	176,885,333	0.06
HARVEY NORMAN ORDINARY	HVN	21,537,171	1,111,359,911	1.94
HEALTHSCOPE LIMITED. ORDINARY	HSO	12,141,508	1,732,094,838	0.70
HENDERSON GROUP CDI 1:1	HGG	6,800,016	640,704,736	1.06
HFA HOLDINGS LIMITED ORDINARY	HFA	521,879	162,147,897	0.32
HIGHFIELD RES LTD ORDINARY	HFR	1,262,543	310,325,003	0.41
HILLGROVE RES LTD ORDINARY	HGO	5,091	188,109,342	0.00

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HILLS LTD ORDINARY	HIL	3,337,342	231,985,526	1.44
HORIZON OIL LIMITED ORDINARY	HZN	26,279,715	1,301,981,265	2.02
HOTEL PROPERTY STAPLED	HPI	238,461	146,105,439	0.16
HUON AQUACULTURE GRP ORDINARY	HUO	166	87,337,207	0.00
ICAR ASIA LTD ORDINARY	ICQ	260,683	247,915,348	0.11
ILUKA RESOURCES ORDINARY	ILU	22,000,110	418,700,517	5.25
IMDEX LIMITED ORDINARY	IMD	1,268,590	248,603,136	0.51
IMF BENTHAM LTD ORDINARY	IMF	10,022,856	167,760,971	5.97
IMPEDIMED LIMITED ORDINARY	IPD	4,019,095	293,318,090	1.37
INCITEC PIVOT ORDINARY	IPL	20,760,200	1,685,657,034	1.23
INDEPENDENCE GROUP DEF EX SIR	IGON	138,398	273,769,040	0.05
INDEPENDENCE GROUP ORDINARY	IGO	14,744,861	235,580,187	6.26
INDUSTRIA REIT STAPLED	IDR	751,018	123,019,191	0.61
INFIGEN ENERGY STAPLED SECURITIES	IFN	1,393,030	772,469,146	0.18
INFOMEDIA LTD ORDINARY	IFM	621,520	309,240,187	0.20
INGENIA GROUP STAPLED SECURITIES	INA	20,909,981	900,973,630	2.32
INSURANCE AUSTRALIA ORDINARY	IAG	59,636,207	2,431,384,655	2.45
INTREPID MINES ORDINARY	IAU	6,647	370,038,296	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	13,509,679	614,047,458	2.20
INVOCARE LIMITED ORDINARY	IVC	7,767,431	110,030,298	7.06
IOOF HOLDINGS LTD ORDINARY	IFL	17,731,946	300,133,752	5.91

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IPH LIMITED ORDINARY	IPH	93,496	163,407,275	0.06
IPROPERTY GROUP LTD ORDINARY	IPP	4,043,893	187,699,917	2.15
IRESS LIMITED ORDINARY	IRE	5,466,808	160,033,961	3.42
ISELECT LTD ORDINARY	ISU	2,400,305	261,489,894	0.92
ISENTIA GROUP LTD ORDINARY	ISD	280,405	200,000,001	0.14
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
ISHARES COMP BND ETF UNITS	IAF	6,636	2,083,406	0.32
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	10,071,896	446,852,607	2.25
JAPARA HEALTHCARE LT ORDINARY	JHC	16,871,472	263,046,592	6.41
JB HI-FI LIMITED ORDINARY	JBH	10,886,033	99,578,160	10.93
KAROON GAS AUSTRALIA ORDINARY	KAR	19,938,012	246,842,356	8.08
KATHMANDU HOLD LTD ORDINARY	KMD	3,180,613	201,484,583	1.58
KBL MINING LIMITED ORDINARY	KBL	1,820	620,930,783	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	16,912,933	223,584,937	7.56
KINGSROSE MINING LTD ORDINARY	KRM	889,783	358,611,493	0.25
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	1,813,366	580,468,486	0.31
LIQUEFIED NATURAL ORDINARY	LNG	20,823,855	503,153,201	4.14
LYNAS CORPORATION ORDINARY	LYC	87,367,595	3,488,116,656	2.50
M2 GRP LTD ORDINARY	MTU	2,618,255	183,381,095	1.43
MACA LIMITED ORDINARY	MLD	2,356,291	232,676,373	1.01
MACMAHON HOLDINGS ORDINARY	MAH	817,542	1,261,699,966	0.06

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MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	13,437,254	517,484,950	2.60
MACQUARIE GROUP LTD ORDINARY	MQG	1,244,261	333,531,960	0.37
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,672,141	160,583,203	1.04
MANTRA GROUP LTD ORDINARY	MTR	6,961,869	267,364,052	2.60
MATRIX C & E LTD ORDINARY	MCE	2,532,525	93,955,817	2.70
MAVERICK DRILLING ORDINARY	MAD	8,742	545,000,115	0.00
MAXITRANS INDUSTRIES ORDINARY	MXI	205	185,075,653	0.00
MAYNE PHARMA LTD ORDINARY	MYX	32,030,033	802,939,008	3.99
MCMILLAN SHAKESPEARE ORDINARY	MMS	826,273	83,204,720	0.99
MCPHERSON'S LTD ORDINARY	MCP	32,208	97,338,017	0.03
MEDIBANK PRIVATE LTD ORDINARY	MPL	16,061,179	2,754,003,240	0.58
MEDUSA MINING LTD ORDINARY	MML	4,036,942	207,794,301	1.94
MERIDIAN ENERGY ORDINARY	MEZ	5	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	26,991,638	337,285,632	8.00
METALS X LIMITED ORDINARY	MLX	994,563	438,010,939	0.23
METCASH LIMITED ORDINARY	MTS	204,696,155	928,357,876	22.05
MG UNIT TRUST ORDINARY	MGC	4,147,464	209,015,255	1.98
MIGHTY RIVER POWER ORDINARY	MYT	1,503,538	1,400,012,517	0.11
MINCOR RESOURCES NL ORDINARY	MCR	265,340	188,238,274	0.14
MINERAL DEPOSITS ORDINARY	MDL	615,959	103,676,341	0.59
MINERAL RESOURCES. ORDINARY	MIN	24,945,354	187,637,090	13.29

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MIRABELA NICKEL LTD ORDINARY	MBN	9,226,739	930,192,479	0.99
MIRVAC GROUP STAPLED SECURITIES	MGR	35,593,936	3,701,193,152	0.96
MMAOFFSHOR ORDINARY	MRM	41,884,740	371,271,331	11.28
MONADELPHOUS GROUP ORDINARY	MND	13,778,769	93,194,159	14.79
MONASH IVF GROUP LTD ORDINARY	MVF	4,712,808	235,395,438	2.00
MONEY3 CORPORATION ORDINARY	MNY	8,089	129,253,203	0.01
MORTGAGE CHOICE LTD ORDINARY	MOC	413,995	124,374,314	0.33
MOUNT GIBSON IRON ORDINARY	MGX	91,881,962	1,090,805,085	8.42
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	3,405	4,500,000	0.08
MYER HOLDINGS LTD ORDINARY	MYR	133,640,185	690,360,533	19.36
MYOB GROUP LTD ORDINARY	MYO	7,096,951	584,458,701	1.21
NANOSONICS LIMITED ORDINARY	NAN	5,107,237	283,508,143	1.80
NATIONAL AUST. BANK ORDINARY	NAB	21,363,895	2,625,754,882	0.81
NATIONAL STORAGE STAPLED	NSR	9,769,393	334,456,409	2.92
NAVITAS LIMITED ORDINARY	NVT	22,597,738	376,701,146	6.00
NEARMAP LTD ORDINARY	NEA	4,669,602	355,496,101	1.31
NEW HOPE CORPORATION ORDINARY	NHC	509,183	831,050,726	0.06
NEWCREST MINING ORDINARY	NCM	18,301,080	766,510,971	2.39
NEWS CORP.. A NON-VOTING CDI	NWSLV	1	2,218,709	0.00
NEWS CORP.. B VOTING CDI	NWS	2,965,734	47,365,855	6.26
NEWSAT LIMITED ORDINARY	NWT	736,958	643,874,841	0.11



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NEXTDC LIMITED ORDINARY	NXT	11,512,140	193,700,200	5.94
NIB HOLDINGS LIMITED ORDINARY	NHF	3,182,235	439,004,182	0.72
NINE ENTERTAINMENT ORDINARY	NEC	77,590,227	897,784,140	8.64
NORTHERN IRON LTD ORDINARY	NFE	1	484,405,314	0.00
NORTHERN STAR ORDINARY	NST	28,613,870	600,029,557	4.77
NOVOGEN LIMITED ORDINARY	NRT	3,247,500	424,117,465	0.77
NRW HOLDINGS LIMITED ORDINARY	NWH	20,112,998	278,888,011	7.21
NUFARM LIMITED ORDINARY	NUF	6,021,881	265,067,424	2.27
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,430,153	303,677,847	0.47
OIL SEARCH LTD ORDINARY	OSH	23,052,570	1,522,692,587	1.51
OOH!MEDIA LIMITED ORDINARY	OML	371,413	149,882,534	0.25
ORICA LIMITED ORDINARY	ORI	54,407,713	370,113,526	14.70
ORIGIN ENERGY ORDINARY	ORG	14,841,033	1,109,651,517	1.34
OROCOBRE LIMITED ORDINARY	ORE	6,006,107	168,653,677	3.56
ORORA LIMITED ORDINARY	ORA	3,828,911	1,206,684,923	0.32
OROTONGROUP LIMITED ORDINARY	ORL	328,417	40,880,902	0.80
OZ MINERALS ORDINARY	OZL	9,991,799	303,470,022	3.29
OZFOREX GROUP LTD ORDINARY	OFX	11,046,594	240,000,000	4.60
PACIFIC BRANDS ORDINARY	PBG	22,243,958	917,226,291	2.43
PACT GROUP HLDGS LTD ORDINARY	PGH	3,021,191	294,555,855	1.03
PALADIN ENERGY LTD ORDINARY	PDN	125,587,062	1,712,090,933	7.34

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PANORAMIC RESOURCES ORDINARY	PAN	2,300,647	321,424,015	0.72
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	654,760	489,980,559	0.13
PENINSULA ENERGY LTD ORDINARY	PEN	1	6,936,827,999	0.00
PERPETUAL LIMITED ORDINARY	PPT	1,540,484	46,574,426	3.31
PERSEUS MINING LTD ORDINARY	PRU	17,892,629	529,343,901	3.38
PHARMAXIS LTD ORDINARY	PXS	24,995	317,126,457	0.01
PLATINUM ASSET ORDINARY	PTM	6,270,809	586,678,900	1.07
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	764,356	156,380,075	0.49
PRIMA BIOMED LTD ORDINARY	PRR	22,844,400	1,974,298,018	1.16
PRIMARY HEALTH CARE ORDINARY	PRY	62,830,938	515,998,945	12.18
PRIME MEDIA GRP LTD ORDINARY	PRT	157,414	366,330,303	0.04
PROGRAMMED ORDINARY	PRG	10,480,594	118,989,126	8.81
QANTAS AIRWAYS ORDINARY	QAN	7,815,886	2,196,330,250	0.36
QBE INSURANCE GROUP ORDINARY	QBE	19,221,470	1,369,195,786	1.40
QUBE HOLDINGS LTD ORDINARY	QUB	21,211,444	1,056,700,287	2.01
RAMSAY HEALTH CARE ORDINARY	RHC	2,995,003	202,081,252	1.48



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RCG CORPORATION LTD ORDINARY	RCG	1,169,427	470,090,785	0.25
RCR TOMLINSON ORDINARY	RCR	1,260,381	140,175,569	0.90
REA GROUP ORDINARY	REA	4,770,655	131,714,699	3.62
RECALL HOLDINGS LTD ORDINARY	REC	764,064	313,741,846	0.24
RECKON LIMITED ORDINARY	RKN	1,654,246	112,084,762	1.48
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	3,666	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	1,428,081	300,345,797	0.48
REGIS RESOURCES ORDINARY	RRL	28,601,367	499,781,595	5.72
RESMED INC CDI 10:1	RMD	2,594,001	1,404,747,049	0.18
RESOLUTE MINING ORDINARY	RSG	10,681,183	641,582,994	1.66
RETAIL FOOD GROUP ORDINARY	RFG	10,030,929	162,937,484	6.16
REX MINERALS LIMITED ORDINARY	RXM	726,015	220,519,784	0.33
RIDLEY CORPORATION ORDINARY	RIC	33,801	307,817,071	0.01
RIO TINTO LIMITED ORDINARY	RIO	4,306,441	424,192,412	1.02
ROYAL WOLF HOLDINGS ORDINARY	RWH	194,712	100,387,052	0.19
SAI GLOBAL LIMITED ORDINARY	SAI	2,128,226	211,761,727	1.01
SALMAT LIMITED ORDINARY	SLM	217	159,812,799	0.00
SANDFIRE RESOURCES ORDINARY	SFR	1,998,783	156,854,678	1.27
SANTOS LTD ORDINARY	STO	101,948,215	1,004,372,477	10.15
SARACEN MINERAL ORDINARY	SAR	27,906,398	792,784,738	3.52



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SCA PROPERTY GROUP STAPLED SECURITIES	SCP	26,993,065	724,867,092	3.72
SCENTRE GRP STAPLED	SCG	62,937,430	5,324,296,678	1.18
SEALINK TRAVEL GRP ORDINARY	SLK	90,628	76,814,923	0.12
SEEK LIMITED ORDINARY	SEK	32,129,690	344,437,704	9.33
SEGUE RESOURCES ORDINARY	SEG	420,155	2,639,766,860	0.02
SELECT HARVESTS ORDINARY	SHV	614,405	72,011,108	0.85
SENEX ENERGY LIMITED ORDINARY	SXY	67,322,773	1,152,686,422	5.84
SEVEN GROUP HOLDINGS ORDINARY	SVW	13,080,776	296,181,800	4.42
SEVEN WEST MEDIA LTD ORDINARY	SWM	86,723,783	1,513,464,338	5.73
SG FLEET GROUP LTD ORDINARY	SGF	522,517	242,691,826	0.22
SHINE CORPORATE ORDINARY	SHJ	39,179	172,801,687	0.02
SIGMA PHARMACEUTICAL ORDINARY	SIP	10,894,349	1,081,939,894	1.01
SILEX SYSTEMS ORDINARY	SLX	4,172,178	170,467,339	2.45
SILVER CHEF LIMITED ORDINARY	SIV	6,173	30,939,679	0.02
SILVER LAKE RESOURCE ORDINARY	SLR	5,190,885	503,233,971	1.03
SIMS METAL MGMT LTD ORDINARY	SGM	12,900,702	205,398,532	6.28
SINO GAS ENERGY ORDINARY	SEH	27,504,793	2,073,678,608	1.33
SIRIUS RESOURCES NL ORDINARY	SIR	857,427	412,601,575	0.21
SIRTEX MEDICAL ORDINARY	SRX	447,135	57,157,977	0.78
SKILLED GROUP LTD ORDINARY	SKE	1,766,599	235,898,291	0.75
SKY NETWORK ORDINARY	SKT	156,227	389,139,785	0.04



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SKYCITY ENT GRP LTD ORDINARY	SKC	9,159,574	587,472,741	1.56
SLATER & GORDON ORDINARY	SGH	56,837,162	351,448,228	16.17
SMS MANAGEMENT. ORDINARY	SMX	834,416	68,871,355	1.21
SOMNOMED LIMITED ORDINARY	SOM	27,000	51,086,073	0.05
SONIC HEALTHCARE ORDINARY	SHL	3,625,432	402,213,583	0.90
SOUL PATTINSON (W.H) ORDINARY	SOL	101,129	239,395,320	0.04
SOUTH32 LIMITED ORDINARY	S32	32,661,514	5,323,762,901	0.61
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	68,977,286	1,466,360,128	4.70
SPARK NEW ZEALAND ORDINARY	SPK	3,265,760	1,840,890,885	0.18
SPDR 200 FUND ETF UNITS	STW	8,207	58,230,678	0.01
SPECIALTY FASHION ORDINARY	SFH	198	192,236,121	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	71,077,674	1,098,290,178	6.47
ST BARBARA LIMITED ORDINARY	SBM	3,602,695	495,102,525	0.73
STARPHARMA HOLDINGS ORDINARY	SPL	7,507,828	319,138,501	2.35
STEADFAST GROUP LTD ORDINARY	SDF	11,839,136	743,413,768	1.59
STHN CROSS MEDIA ORDINARY	SXL	27,024,732	753,586,409	3.59
STOCKLAND UNITS/ORD STAPLED	SGP	11,510,925	2,377,518,222	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	28,117,329	421,856,545	6.67
SUNCORP GROUP LTD ORDINARY	SUN	11,604,348	1,286,600,980	0.90



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SUNDANCE ENERGY ORDINARY	SEA	17,555,297	559,103,562	3.14
SUNDANCE RESOURCES ORDINARY	SDL	53,174,316	3,110,250,938	1.71
SUNLAND GROUP LTD ORDINARY	SDG	231,673	181,644,220	0.13
SUPER RET REP LTD ORDINARY	SUL	20,582,689	197,177,318	10.44
SURFSTITCH GROUP LTD ORDINARY	SRF	294,314	242,512,635	0.12
SYD AIRPORT STAPLED US PROHIBIT.	SYD	27,723,500	2,229,467,259	1.24
SYRAH RESOURCES ORDINARY	SYR	9,784,142	230,461,861	4.25
TABCORP HOLDINGS LTD ORDINARY	TAH	9,132,551	829,399,821	1.10
TAP OIL LIMITED ORDINARY	TAP	29,353	243,288,334	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	3,502,797	147,203,532	2.38
TATTS GROUP LTD ORDINARY	TTS	19,063,213	1,460,807,302	1.30
TECHNOLOGY ONE ORDINARY	TNE	1,111,127	310,634,422	0.36
TELSTRA CORPORATION. ORDINARY	TLS	64,530,563	12,225,655,836	0.53
TEN NETWORK HOLDINGS ORDINARY	TEN	136,626,880	2,630,984,596	5.19
TERANGA GOLD CORP CDI 1:1	TGZ	8,688	57,736,136	0.02
TFS CORPORATION LTD ORDINARY	TFC	20,313,710	339,658,850	5.98
THE REJECT SHOP ORDINARY	TRS	596,618	28,849,623	2.07
THORN GROUP LIMITED ORDINARY	TGA	408,140	152,839,240	0.27
TIGER RESOURCES ORDINARY	TGS	27,432,018	1,143,541,406	2.40
TOX FREE SOLUTIONS ORDINARY	TOX	553,062	134,013,376	0.41
TPG TELECOM LIMITED ORDINARY	TPM	7,334,677	817,020,695	0.90



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TRADE ME GROUP ORDINARY	TME	4,690,695	396,888,143	1.18
TRANSFIELD SERVICES ORDINARY	TSE	13,112,778	512,457,716	2.56
TRANSPACIFIC INDUST. ORDINARY	TPI	37,083,071	1,580,567,710	2.35
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	10,632,546	1,921,967,741	0.55
TREASURY GROUP ORDINARY	TRG	849,919	28,125,955	3.02
TREASURY WINE ESTATE ORDINARY	TWE	13,899,961	651,261,403	2.13
TROY RESOURCES LTD ORDINARY	TRY	5,689,317	290,096,411	1.96
UGL LIMITED ORDINARY	UGL	17,198,745	166,511,240	10.33
UNILIFE CORPORATION CDI 6:1	UNS	119,999	269,665,986	0.04
UXC LIMITED ORDINARY	UXC	89,687	333,090,025	0.03
VEDA GROUP LTD ORDINARY	VED	5,484,293	843,204,446	0.65
VILLA WORLD LTD. ORDINARY	VLW	188,306	110,344,277	0.17
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,817,653	160,234,560	2.38
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,033,587	3,527,264,955	0.62
VIRTUS HEALTH LTD ORDINARY	VRT	4,003,316	79,935,938	5.01
VOCUS COMMS LTD ORDINARY	VOC	14,633,594	231,194,968	6.33
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,218,121	189,770,511	2.22
WEBJET LIMITED ORDINARY	WEB	170,576	80,897,959	0.21
WEBSTER LTD ORDINARY	WBA	326,283	347,705,383	0.09
WESFARMERS LIMITED ORDINARY	WES	26,251,855	1,123,752,517	2.34

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WESTERN AREAS LTD ORDINARY	WSA	14,018,708	233,424,905	6.01
WESTERN DESERT RES. ORDINARY	WDR	2,065,811	620,049,919	0.33
WESTFIELD CORP STAPLED	WFD	13,903,792	2,078,089,686	0.67
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	945,234	2,078,089,686	0.05
WESTPAC BANKING CORP ORDINARY	WBC	61,250,044	3,183,907,786	1.92
WHITE ENERGY COMPANY ORDINARY	WEC	24,433	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	65,714,652	1,026,045,885	6.40
WOODSIDE PETROLEUM ORDINARY	WPL	19,865,764	823,910,657	2.41
WOOLWORTHS LIMITED ORDINARY	WOW	106,353,846	1,266,615,199	8.40
WORLEYPARSONS LTD ORDINARY	WOR	25,073,416	244,461,347	10.26
XERO LTD ORDINARY	XRO	68,247	136,595,374	0.05
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	121,311	149,865,900	0.08
Z ENERGY LTD ORDINARY	ZNZ	3,042,800	400,000,000	0.76