

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 2/10/15

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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	555,424	77,477,341	0.72
360 CAP INDUST FUND ORDINARY UNITS	TIX	1,011,279	154,160,271	0.66
3P LEARNING LTD ORDINARY	3PL	588,191	134,814,660	0.44
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	3,012,265	553,842,167	0.54
ABM RESOURCES NL ORDINARY	ABU	184,166	343,287,553	0.05
ACONEX LIMITED ORDINARY	ACX	101,520	165,128,249	0.06
ACRUX LIMITED ORDINARY	ACR	3,294,213	166,521,711	1.98
ADAIRES LIMITED ORDINARY	ADH	253,742	165,874,785	0.15
ADELAIDE BRIGHTON ORDINARY	ABC	5,750,733	648,885,747	0.89
ADITYA BIRLA ORDINARY	ABY	30,002	313,372,551	0.01
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AFFINITY EDU GRP LTD ORDINARY	AFJ	3,308,337	231,451,639	1.43
AGB TIB +4.00% 08-20 3M	GSIO20	123	49,644,190	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	11,876,288	674,712,378	1.76
AINSWORTH GAME TECH. ORDINARY	AGI	4,804,058	322,339,031	1.49
AJ LUCAS GROUP ORDINARY	AJL	74,587	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	47,803	71,064,821	0.07
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	437,567	195,769,080	0.22
ALKANE RESOURCES LTD ORDINARY	ALK	696,245	414,218,670	0.17
ALLIANCE AVIATION ORDINARY	AQZ	100	106,429,638	0.00
ALLIANCE RESOURCES ORDINARY	AGS	2	401,117,592	0.00



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ALS LTD ORDINARY	ALQ	30,355,051	407,246,306	7.45
ALTUM LIMITED ORDINARY	ALU	1,631,822	130,215,813	1.25
ALUMINA LIMITED ORDINARY	AWC	287,122,366	2,879,843,498	9.97
AMALGAMATED HOLDINGS ORDINARY	AHD	6,552	158,421,666	0.00
AMAYSIM AUS LTD ORDINARY	AYS	72,481	176,165,670	0.04
AMCOR LIMITED ORDINARY	AMC	7,227,100	1,178,086,509	0.61
AMP LIMITED ORDINARY	AMP	14,890,458	2,957,737,964	0.50
ANSELL LIMITED ORDINARY	ANN	2,063,167	153,773,106	1.34
ANZ BANKING GRP LTD ORDINARY	ANZ	44,311,115	2,902,714,361	1.53
APA GROUP STAPLED SECURITIES	APA	15,472,196	1,114,307,369	1.39
APN NEWS & MEDIA ORDINARY	APN	4,711,432	1,029,041,356	0.46
APN OUTDOOR GRP ORDINARY	APO	381,912	166,614,509	0.23
AQUARIUS PLATINUM. ORDINARY	AQP	3,675,514	1,507,106,778	0.24
ARB CORPORATION. ORDINARY	ARB	2,474,226	79,156,214	3.13
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	25,937,814	448,241,509	5.79
ARENA REIT. STAPLED	ARF	557,493	229,066,693	0.24
ARISTOCRAT LEISURE ORDINARY	ALL	9,137,403	637,119,632	1.43
ARRIUM LTD ORDINARY	ARI	239,255,346	2,937,293,755	8.15
ASALEO CARE LIMITED ORDINARY	AHY	26,597,046	603,469,434	4.41
ASCIANO LIMITED ORDINARY	AIO	1,655,870	975,385,664	0.17
ASG GROUP LIMITED ORDINARY	ASZ	15,137	206,760,839	0.01

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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	58,200	60,652,466	0.10
ASX LIMITED ORDINARY	ASX	4,281,775	193,595,162	2.21
ATLAS IRON LIMITED ORDINARY	AGO	32,580,572	2,669,787,052	1.22
AUCKLAND INTERNATIONAL ORDINARY	AIA	89,577	1,190,484,097	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	15,710,567	2,107,840,866	0.75
AUSDRILL LIMITED ORDINARY	ASL	9,233,523	312,277,224	2.96
AUSENCO LIMITED ORDINARY	AAX	303,700	186,257,886	0.16
AUSNET SERVICES LTD ORDINARY	AST	64,738,685	3,508,714,452	1.85
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST INDUSTRIAL REIT UNIT	ANI	68,521	96,288,031	0.07
AUSTAL LIMITED ORDINARY	ASB	2,269,497	347,420,634	0.65
AUSTBROKERS HOLDINGS ORDINARY	AUB	157,874	62,256,689	0.25
AUSTIN ENGINEERING ORDINARY	ANG	201,966	154,502,341	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	26,607,127	532,936,231	4.99
AUSTRALIAN PHARM. ORDINARY	API	4,706,627	488,115,883	0.96
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	3,731,273	306,437,941	1.22
AVEO GROUP STAPLED SECURITIES	AOG	1,197,855	515,196,125	0.23
AWE LIMITED ORDINARY	AWE	68,306,201	526,735,854	12.97
AZUMAH RESOURCES ORDINARY	AZM	1	397,347,143	0.00

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BANDANNA ENERGY ORDINARY	BND	17,540,654	528,481,199	3.32
BANK OF QUEENSLAND. ORDINARY	BOQ	14,786,405	370,768,776	3.99
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	8,568,759	196,196,992	4.37
BEACH ENERGY LIMITED ORDINARY	BPT	16,190,257	1,302,877,977	1.24
BEACON LIGHTING GRP ORDINARY	BLX	19	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	31,715,497	798,657,280	3.97
BEGA CHEESE LTD ORDINARY	BGA	6,653,207	152,602,945	4.36
BELLAMY'S AUSTRALIA ORDINARY	BAL	1,072,662	96,634,354	1.11
BENDIGO AND ADELAIDE ORDINARY	BEN	16,933,197	454,045,303	3.73
BERKELEY ENERGY LTD ORDINARY	BKY	40,002	180,361,323	0.02
BHP BILLITON LIMITED ORDINARY	BHP	25,117,618	3,211,691,105	0.78
BILLABONG ORDINARY	BBG	17,074,188	990,370,034	1.72
BIONOMICS LIMITED ORDINARY	BNO	219,332	418,361,369	0.05
BLACK RANGE MIN. ORDINARY	BLR	3,355	3,131,824,573	0.00
BLACKMORES LIMITED ORDINARY	BKL	271,720	17,225,060	1.58
BLUESCOPE STEEL LTD ORDINARY	BSL	17,545,085	571,270,269	3.07
BOART LONGYEAR ORDINARY	BLY	2,408,396	932,205,380	0.26
BORAL LIMITED. ORDINARY	BLD	15,148,793	743,599,437	2.04
BRADKEN LIMITED ORDINARY	BKN	11,688,985	171,027,249	6.83

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BRAMBLES LIMITED ORDINARY	BXB	16,144,971	1,568,582,934	1.03
BREVILLE GROUP LTD ORDINARY	BRG	5,439,014	130,095,322	4.18
BRICKWORKS LIMITED ORDINARY	BKW	313,939	148,403,478	0.21
BROOKSIDE ENERGY LTD DEFERRED SETTLEMENT	BRKDC	5,608	350,000,000	0.00
BROOKSIDE ENERGY LTD ORDINARY	BRK	13,383	3,500,000,000	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	2,570,481	292,565,311	0.88
BURSON GROUP LTD ORDINARY	BAP	1,403,602	244,622,784	0.57
BURU ENERGY ORDINARY	BRU	7,801,125	339,997,078	2.29
BWP TRUST ORDINARY UNITS	BWP	28,005,340	642,383,803	4.36
CABCHARGE AUSTRALIA ORDINARY	CAB	18,230,996	120,430,683	15.14
CALTEX AUSTRALIA ORDINARY	CTX	433,667	270,000,000	0.16
CAPILANO HONEY LTD ORDINARY	CZZ	3,046	8,597,121	0.04
CAPITOL HEALTH ORDINARY	CAJ	975,467	522,567,973	0.19
CARBINE RESOURCES ORDINARY	CRB	28,334	140,017,394	0.02
CARDNO LIMITED ORDINARY	CDD	16,700,780	167,709,006	9.96
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
CARSALLES.COM LTD. ORDINARY	CAR	14,199,139	240,307,005	5.91
CASH CONVERTERS ORDINARY	CCV	11,253,156	481,831,759	2.34
CEDAR WOODS PROP. ORDINARY	CWP	579,288	78,891,681	0.73
CHALLENGER LIMITED ORDINARY	CGF	5,156,229	569,725,821	0.91



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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,701,715	409,163,291	0.42
CHARTER HALL RETAIL UNITS	CQR	19,778,005	391,047,238	5.06
CHORUS LIMITED ORDINARY	CNU	546,583	396,369,767	0.14
CIMIC GROUP LTD ORDINARY	CIM	4,350,647	338,503,563	1.29
CLEAN SEAS TUNA ORDINARY	CSS	1,129,049	1,105,282,736	0.10
CLINUVEL PHARMACEUT. ORDINARY	CUV	229	44,554,787	0.00
COAL OF AFRICA LTD ORDINARY	CZA	426	1,926,799,874	0.00
COCA-COLA AMATIL ORDINARY	CCL	12,511,858	763,590,249	1.64
COCHLEAR LIMITED ORDINARY	COH	821,934	57,168,347	1.44
CODAN LIMITED ORDINARY	CDA	2,462	177,063,244	0.00
COLLECTION HOUSE ORDINARY	CLH	1,482,301	132,219,321	1.12
COMMONWEALTH BANK. ORDINARY	CBA	22,277,573	1,698,753,920	1.31
COMPUTERSHARE LTD ORDINARY	CPU	16,605,504	556,203,079	2.99
CORP TRAVEL LIMITED ORDINARY	CTD	3,843,006	97,120,259	3.96
COVATA LTD ORDINARY	CVT	71,686	385,474,808	0.02
COVENTRY GROUP ORDINARY	CYG	10,001	37,836,479	0.03
COVER-MORE GRP LTD ORDINARY	CVO	16,963,372	317,750,000	5.34
CREDIT CORP GROUP ORDINARY	CCP	719,813	46,296,407	1.55
CROMWELL PROP STAPLED SECURITIES	CMW	39,731,310	1,744,515,054	2.28
CROWN RESORTS LTD ORDINARY	CWN	19,107,587	728,394,185	2.62
CSG LIMITED ORDINARY	CSV	2,142,464	313,323,247	0.68

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CSL LIMITED ORDINARY	CSL	6,318,129	464,938,330	1.36
CSR LIMITED ORDINARY	CSR	13,080,155	506,000,315	2.59
CUDECO LIMITED ORDINARY	CDU	5,951,172	277,922,167	2.14
DECMIL GROUP LIMITED ORDINARY	DCG	1,312,322	167,392,219	0.78
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	5,041,222	970,806,349	0.52
DICK SMITH HLDGS ORDINARY	DSH	30,503,792	236,511,364	12.90
DISCOVERY METALS LTD ORDINARY	DML	360,541	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	806,577	86,999,952	0.93
DONACO INTERNATIONAL ORDINARY	DNA	19,759,026	830,723,631	2.38
DORAY MINERALS LTD ORDINARY	DRM	302,842	274,187,424	0.11
DOWNER EDI LIMITED ORDINARY	DOW	15,041,685	432,683,214	3.48
DRILLSEARCH ENERGY ORDINARY	DLS	25,589,717	462,208,192	5.54
DUET GROUP STAPLED US PROHIBIT.	DUE	23,199,132	2,321,217,174	1.00
DULUXGROUP LIMITED ORDINARY	DLX	3,031,332	389,250,252	0.78
DWS LTD ORDINARY	DWS	79,027	131,831,328	0.06
ECHO ENTERTAINMENT ORDINARY	EGP	3,236,056	825,672,730	0.39
ECLIPX GROUP LTD ORDINARY	ECX	1,865,488	240,206,298	0.78
ELDERS LIMITED ORDINARY	ELD	174,266	83,734,671	0.21
ELEMENTOS LIMITED ORDINARY	ELT	81,728	767,479,642	0.01
EMECO HOLDINGS ORDINARY	EHL	10,832,596	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	5,507	43,011,434	0.01
ENERGY RESOURCES ORDINARY 'A'	ERA	17,368,112	517,725,062	3.35
ENERGY WORLD CORPOR. ORDINARY	EWC	46,768,755	1,734,166,672	2.70
EQUITY TRUSTEES ORDINARY	EQT	65,567	19,779,248	0.33
ERM POWER LIMITED ORDINARY	EPW	68,776	244,121,770	0.03
ESTIA HEALTH LTD ORDINARY	EHE	1,388,652	180,885,580	0.77
EVOLUTION MINING LTD ORDINARY	EVN	13,929,435	1,440,574,887	0.97
FAIRFAX MEDIA LTD ORDINARY	FXJ	23,203,003	2,420,475,546	0.96
FAR LTD ORDINARY	FAR	60,586,490	3,193,308,427	1.90
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	27,000,688	3,958,650,636	0.68
FISHER & PAYKEL H. ORDINARY	FPH	473,561	561,404,254	0.08
FLEETWOOD CORP ORDINARY	FWD	656,739	61,039,412	1.08
FLETCHER BUILDING ORDINARY	FBU	3,508,429	688,763,361	0.51
FLEXIGROUP LIMITED ORDINARY	FXL	16,055,367	304,149,707	5.28
FLIGHT CENTRE TRAVEL ORDINARY	FLT	14,241,722	100,842,606	14.12
FOLKESTONE EDU TRUST UNITS	FET	578,838	245,930,987	0.24
FONTERRA SHARE FUND ORDINARY UNITS	FSF	111,682	102,730,904	0.11
FORTESCUE METALS GRP ORDINARY	FMG	256,356,356	3,113,798,151	8.23
FREEDOM FOOD LTD ORDINARY	FNP	165,884	154,666,568	0.11
G.U.D. HOLDINGS ORDINARY	GUD	567,806	85,253,831	0.67
G8 EDUCATION LIMITED ORDINARY	GEM	41,306,051	367,825,477	11.23

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GATEWAY LIFESTYLE STAPLED	GTY	1,066,975	249,397,735	0.43
GDI PROPERTY GRP STAPLED SECURITIES	GDI	3,066,587	539,531,150	0.57
GEN HEALTHCARE REIT UNITS	GHC	399,588	214,760,920	0.19
GENESIS ENERGY LTD ORDINARY	GNE	226,752	1,000,000,000	0.02
GENETIC TECHNOLOGIES ORDINARY	GTG	4,362,150	1,715,282,724	0.25
GENWORTH MORTGAGE ORDINARY	GMA	21,041,615	650,000,000	3.24
GINDALBIE METALS LTD ORDINARY	GBG	500,717	1,495,622,940	0.03
GOLD ROAD RES LTD ORDINARY	GOR	5,579,678	686,407,776	0.81
GOODMAN GROUP STAPLED	GMG	7,319,091	1,770,098,314	0.41
GPT GROUP STAPLED SEC.	GPT	20,517,469	1,794,816,529	1.14
GPT METRO OFFICE FND UNITS	GMF	150,580	128,533,501	0.12
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,775,754	228,855,628	2.09
GRANGE RESOURCES. ORDINARY	GRR	44,915	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	11,387,231	114,195,770	9.97
GREENLAND MIN EN LTD ORDINARY	GGG	3,789,842	701,974,854	0.54
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	5,116,286	569,027,781	0.90
GRYPHON MINERALS LTD ORDINARY	GRY	4,388	401,290,987	0.00
GWA GROUP LTD ORDINARY	GWA	18,874,068	278,947,986	6.77
HANSEN TECHNOLOGIES ORDINARY	HSN	75,641	176,960,333	0.04
HARVEY NORMAN ORDINARY	HVN	23,618,387	1,111,359,911	2.13
HEALTHSCOPE LIMITED. ORDINARY	HSO	7,934,236	1,732,094,838	0.46

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HENDERSON GROUP CDI 1:1	HGG	9,921,124	640,704,736	1.55
HFA HOLDINGS LIMITED ORDINARY	HFA	232,649	162,147,897	0.14
HIGHFIELD RES LTD ORDINARY	HFR	1,214,337	310,325,003	0.39
HILLGROVE RES LTD ORDINARY	HGO	5,091	188,109,342	0.00
HILLS LTD ORDINARY	HIL	2,890,554	231,985,526	1.25
HORIZON OIL LIMITED ORDINARY	HZN	21,321,553	1,301,981,265	1.64
HOTEL PROPERTY STAPLED	HPI	201,211	146,105,439	0.14
ICAR ASIA LTD ORDINARY	ICQ	256,076	247,915,348	0.10
ILUKA RESOURCES ORDINARY	ILU	21,263,859	418,700,517	5.08
IMDEX LIMITED ORDINARY	IMD	1,104,545	248,603,136	0.44
IMF BENTHAM LTD ORDINARY	IMF	8,525,795	167,760,971	5.08
IMPEDIMED LIMITED ORDINARY	IPD	3,825,939	293,347,111	1.30
INCITEC PIVOT ORDINARY	IPL	29,196,512	1,685,657,034	1.73
INDEPENDENCE GROUP ORDINARY	IGO	7,114,724	511,422,871	1.39
INDUSTRIA REIT STAPLED	IDR	648,846	123,019,191	0.53
INFIGEN ENERGY STAPLED SECURITIES	IFN	1,071,940	772,469,146	0.14
INFOMEDIA LTD ORDINARY	IFM	894,665	309,240,187	0.29
INGENIA GROUP STAPLED SECURITIES	INA	17,247,649	900,973,630	1.91
INSURANCE AUSTRALIA ORDINARY	IAG	64,424,457	2,431,384,655	2.65
INTREPID MINES ORDINARY	IAU	100,000	370,038,296	0.03
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	12,294,392	614,047,458	2.00

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INVOCARE LIMITED ORDINARY	IVC	8,789,669	110,030,298	7.99
IOOF HOLDINGS LTD ORDINARY	IFL	16,091,077	300,133,752	5.36
IPH LIMITED ORDINARY	IPH	71,776	163,407,275	0.04
IPROPERTY GROUP LTD ORDINARY	IPP	3,082,786	187,699,917	1.64
IRESS LIMITED ORDINARY	IRE	5,265,617	160,033,961	3.29
ISELECT LTD ORDINARY	ISU	1,785,458	261,489,894	0.68
ISENTIA GROUP LTD ORDINARY	ISD	248,381	200,000,001	0.12
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	8,884,887	445,199,360	2.00
JAPARA HEALTHCARE LT ORDINARY	JHC	14,110,102	263,046,592	5.36
JB HI-FI LIMITED ORDINARY	JBH	11,528,891	98,863,719	11.66
KAROON GAS AUSTRALIA ORDINARY	KAR	19,143,323	246,842,356	7.76
KATHMANDU HOLD LTD ORDINARY	KMD	3,102,954	201,484,583	1.54
KBL MINING LIMITED ORDINARY	KBL	1,820	620,930,783	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	15,868,390	223,584,937	7.10
KINGSROSE MINING LTD ORDINARY	KRM	707,228	358,611,493	0.20
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	815,534	581,210,907	0.14
LIQUEFIED NATURAL ORDINARY	LNG	20,325,826	503,153,201	4.04
LYNAS CORPORATION ORDINARY	LYC	85,427,992	3,488,438,369	2.45
M2 GRP LTD ORDINARY	MTU	3,524,782	183,381,095	1.92
MACA LIMITED ORDINARY	MLD	2,016,945	232,676,373	0.87

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MACMAHON HOLDINGS ORDINARY	MAH	24,964	1,261,699,966	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	14,158,861	517,484,950	2.74
MACQUARIE GROUP LTD ORDINARY	MQG	1,503,892	333,531,960	0.45
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,546,299	160,583,203	0.96
MANTRA GROUP LTD ORDINARY	MTR	6,691,567	267,468,047	2.50
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	34,366,437	802,999,008	4.28
MCMILLAN SHAKESPEARE ORDINARY	MMS	789,116	83,204,720	0.95
MCPHERSON'S LTD ORDINARY	MCP	16,645	97,338,017	0.02
MEDIBANK PRIVATE LTD ORDINARY	MPL	21,699,128	2,754,003,240	0.79
MEDICAL DEVELOPMENTS ORDINARY	MVP	3,277	57,725,143	0.01
MEDUSA MINING LTD ORDINARY	MML	4,765,569	207,794,301	2.29
MESOBLAST LIMITED ORDINARY	MSB	26,706,970	337,285,632	7.92
METALS X LIMITED ORDINARY	MLX	1,846,398	440,181,038	0.42
METCASH LIMITED ORDINARY	MTS	203,187,718	928,357,876	21.89
MG UNIT TRUST ORDINARY	MGC	3,628,220	209,015,255	1.74
MIGHTY RIVER POWER ORDINARY	MYT	1,502,939	1,400,012,517	0.11
MINCOR RESOURCES NL ORDINARY	MCR	202,152	188,238,274	0.11
MINERAL DEPOSITS ORDINARY	MDL	526,412	103,676,341	0.51

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MINERAL RESOURCES. ORDINARY	MIN	26,346,026	187,637,090	14.04
MIRABELA NICKEL LTD ORDINARY	MBN	11,441,939	930,192,479	1.23
MIRVAC GROUP STAPLED SECURITIES	MGR	38,880,878	3,701,193,152	1.05
MKTVECTCHINAASHARE CDI 1:1	CETF	2,998	41,900	7.16
MMAOFFSHOR ORDINARY	MRM	38,107,534	371,271,331	10.26
MONADELPHOUS GROUP ORDINARY	MND	13,370,226	93,194,159	14.35
MONASH IVF GROUP LTD ORDINARY	MVF	4,061,883	235,395,438	1.73
MORTGAGE CHOICE LTD ORDINARY	MOC	336,630	124,374,314	0.27
MOUNT GIBSON IRON ORDINARY	MGX	92,971,774	1,090,805,085	8.52
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	3,419	4,500,000	0.08
MYER HOLDINGS LTD ORDINARY	MYR	118,220,926	821,278,815	14.39
MYOB GROUP LTD ORDINARY	MYO	7,239,384	584,458,703	1.24
NANOSONICS LIMITED ORDINARY	NAN	4,566,838	283,508,143	1.61
NATIONAL AUST. BANK ORDINARY	NAB	25,846,365	2,625,754,882	0.98
NATIONAL STORAGE STAPLED	NSR	10,101,874	334,456,409	3.02
NAVITAS LIMITED ORDINARY	NVT	25,250,027	376,701,146	6.70
NEARMAP LTD ORDINARY	NEA	4,658,328	355,496,101	1.31
NEW HOPE CORPORATION ORDINARY	NHC	583,095	831,050,726	0.07
NEWCREST MINING ORDINARY	NCM	16,631,249	766,510,971	2.17
NEWFIELD RESOURCES ORDINARY	NWF	5,000	184,083,335	0.00
NEWS CORP.. A NON-VOTING CDI	NWSLV	1	2,218,709	0.00

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NEWS CORP.. B VOTING CDI	NWS	2,965,848	47,365,855	6.26
NEWSAT LIMITED ORDINARY	NWT	736,958	643,874,841	0.11
NEXTDC LIMITED ORDINARY	NXT	11,159,788	193,700,200	5.76
NIB HOLDINGS LIMITED ORDINARY	NHF	3,302,280	439,004,182	0.75
NINE ENTERTAINMENT ORDINARY	NEC	80,489,743	889,375,680	9.05
NORTHERN STAR ORDINARY	NST	21,664,736	600,029,557	3.61
NOVOGEN LIMITED ORDINARY	NRT	4,185,725	424,117,465	0.99
NRW HOLDINGS LIMITED ORDINARY	NWH	19,979,197	278,888,011	7.16
NUFARM LIMITED ORDINARY	NUF	5,424,629	265,067,424	2.05
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	5,609,925	303,677,847	1.85
OIL SEARCH LTD ORDINARY	OSH	18,264,640	1,522,692,587	1.20
OOH!MEDIA LIMITED ORDINARY	OML	19,020	149,882,534	0.01
ORICA LIMITED ORDINARY	ORI	55,217,201	370,113,526	14.92
ORIGIN ENERGY ORDINARY	ORG	16,854,568	1,113,018,515	1.51
OROCOBRE LIMITED ORDINARY	ORE	6,468,507	168,653,677	3.84
ORORA LIMITED ORDINARY	ORA	6,311,380	1,206,684,923	0.52
OROTONGROUP LIMITED ORDINARY	ORL	328,111	40,880,902	0.80
OTTO ENERGY LIMITED ORDINARY	OEL	1	1,181,808,321	0.00
OZ MINERALS ORDINARY	OZL	12,317,258	303,470,022	4.06
OZFOREX GROUP LTD ORDINARY	OFX	12,089,185	240,000,000	5.04
PACIFIC BRANDS ORDINARY	PBG	13,880,488	917,226,291	1.51

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PACT GROUP HLDGS LTD ORDINARY	PGH	4,701,852	294,555,855	1.60
PALADIN ENERGY LTD ORDINARY	PDN	112,834,623	1,712,090,933	6.59
PANORAMIC RESOURCES ORDINARY	PAN	2,224,652	321,424,015	0.69
PANTERRA GOLD LTD ORDINARY	PGI	1	95,087,902	0.00
PAPERLINX LIMITED ORDINARY	PPX	57,727	665,181,261	0.01
PEET LIMITED ORDINARY	PPC	651,775	489,980,559	0.13
PERPETUAL LIMITED ORDINARY	PPT	1,386,243	46,574,426	2.98
PERSEUS MINING LTD ORDINARY	PRU	14,306,096	529,343,901	2.70
PHARMAXIS LTD ORDINARY	PXS	25,000	317,126,457	0.01
PLATINUM ASSET ORDINARY	PTM	5,987,345	586,678,900	1.02
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	713,344	156,380,075	0.46
PRIMA BIOMED LTD ORDINARY	PRR	25,231,320	1,974,298,018	1.28
PRIMARY HEALTH CARE ORDINARY	PRY	61,124,373	521,432,903	11.72
PRIME MEDIA GRP LTD ORDINARY	PRT	198,228	366,330,303	0.05
PROGRAMMED DEF EX SKE	PRGN	6,455	130,404,060	0.00
PROGRAMMED ORDINARY	PRG	9,993,432	118,989,126	8.40
QANTAS AIRWAYS ORDINARY	QAN	7,318,931	2,196,330,250	0.33
QBE INSURANCE GROUP ORDINARY	QBE	20,145,984	1,369,195,786	1.47

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QUBE HOLDINGS LTD ORDINARY	QUB	23,161,928	1,056,700,287	2.19
RAMSAY HEALTH CARE ORDINARY	RHC	2,883,348	202,081,252	1.43
RCG CORPORATION LTD ORDINARY	RCG	974,158	470,090,785	0.21
RCR TOMLINSON ORDINARY	RCR	1,133,964	140,175,569	0.81
REA GROUP ORDINARY	REA	4,835,654	131,714,699	3.67
RECALL HOLDINGS LTD ORDINARY	REC	1,017,296	314,093,803	0.32
RECKON LIMITED ORDINARY	RKN	1,603,046	112,084,762	1.43
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	842	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	2,000,076	300,345,797	0.67
REGIS RESOURCES ORDINARY	RRL	28,070,846	499,781,595	5.62
RESMED INC CDI 10:1 FOR. EXEMP	RMD	2,967,642	1,404,747,049	0.21
RESOLUTE MINING ORDINARY	RSG	9,000,430	641,582,994	1.40
RETAIL FOOD GROUP ORDINARY	RFG	10,618,191	162,937,484	6.52
REX MINERALS LIMITED ORDINARY	RXM	726,015	220,519,784	0.33
RIDLEY CORPORATION ORDINARY	RIC	30,445	307,817,071	0.01
RIO TINTO LIMITED ORDINARY	RIO	5,443,968	424,192,412	1.28
ROYAL WOLF HOLDINGS ORDINARY	RWH	181,086	100,387,052	0.18
RURAL FUNDS GROUP STAPLED	RFF	147,512	132,384,411	0.11
SAI GLOBAL LIMITED ORDINARY	SAI	1,781,772	211,761,727	0.84
SALMAT LIMITED ORDINARY	SLM	217	159,812,799	0.00

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SANDFIRE RESOURCES ORDINARY	SFR	3,160,121	156,854,678	2.01
SANTOS LTD ORDINARY	STO	96,622,425	1,037,727,026	9.31
SARACEN MINERAL ORDINARY	SAR	26,095,826	792,784,738	3.29
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	26,201,216	724,867,092	3.61
SCENTRE GRP STAPLED	SCG	73,243,001	5,324,296,678	1.38
SEEK LIMITED ORDINARY	SEK	34,159,155	344,437,704	9.92
SELECT HARVESTS ORDINARY	SHV	473,989	72,011,108	0.66
SENEX ENERGY LIMITED ORDINARY	SXY	64,392,789	1,152,686,422	5.59
SEVEN GROUP HOLDINGS ORDINARY	SVW	16,115,883	292,895,903	5.50
SEVEN WEST MEDIA LTD ORDINARY	SWM	82,651,936	1,513,464,338	5.46
SG FLEET GROUP LTD ORDINARY	SGF	679,543	242,691,826	0.28
SHINE CORPORATE ORDINARY	SHJ	36,821	172,801,687	0.02
SIGMA PHARMACEUTICAL ORDINARY	SIP	10,203,832	1,081,939,894	0.94
SILEX SYSTEMS ORDINARY	SLX	4,156,313	170,467,339	2.44
SILVER CHEF LIMITED ORDINARY	SIV	79,605	31,024,028	0.26
SILVER LAKE RESOURCE ORDINARY	SLR	4,708,966	503,233,971	0.94
SIMS METAL MGMT LTD ORDINARY	SGM	11,986,485	205,421,146	5.84
SINO GAS ENERGY ORDINARY	SEH	19,839,062	2,073,678,608	0.96
SIRTEX MEDICAL ORDINARY	SRX	447,552	57,157,977	0.78
SKILLED GROUP LTD ORDINARY	SKE	488,764	235,898,291	0.21
SKY NETWORK ORDINARY	SKT	468,247	389,139,785	0.12

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SKYCITY ENT GRP LTD ORDINARY	SKC	8,236,836	587,472,741	1.40
SLATER & GORDON ORDINARY	SGH	59,233,289	351,448,228	16.85
SMS MANAGEMENT. ORDINARY	SMX	710,205	68,871,355	1.03
SOMNOMED LIMITED ORDINARY	SOM	27,000	51,086,073	0.05
SONIC HEALTHCARE ORDINARY	SHL	3,187,373	402,213,583	0.79
SOUL PATTINSON (W.H) ORDINARY	SOL	134,422	239,395,320	0.06
SOUTH32 LIMITED ORDINARY	S32	55,266,674	5,323,762,901	1.04
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	64,107,305	1,466,360,128	4.37
SPARK NEW ZEALAND ORDINARY	SPK	4,610,756	1,830,581,956	0.25
SPDR 200 FUND ETF UNITS	STW	6,539	58,930,678	0.01
SPECIALTY FASHION ORDINARY	SFH	198	192,236,121	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	72,439,531	1,098,290,178	6.60
ST BARBARA LIMITED ORDINARY	SBM	2,233,398	495,102,525	0.45
STARPHARMA HOLDINGS ORDINARY	SPL	6,808,658	320,197,061	2.13
STEADFAST GROUP LTD ORDINARY	SDF	13,527,393	743,413,768	1.82
STHN CROSS MEDIA ORDINARY	SXL	24,380,519	753,586,409	3.24
STOCKLAND UNITS/ORD STAPLED	SGP	18,305,588	2,377,518,222	0.77
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	25,000,233	429,190,045	5.82
SUNCORP GROUP LTD ORDINARY	SUN	8,699,691	1,286,600,980	0.68

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SUNDANCE ENERGY ORDINARY	SEA	17,802,278	559,103,562	3.18
SUNDANCE RESOURCES ORDINARY	SDL	43,818,801	3,110,250,938	1.41
SUNLAND GROUP LTD ORDINARY	SDG	252,441	181,644,220	0.14
SUPER RET REP LTD ORDINARY	SUL	20,633,166	197,177,318	10.46
SURFSTITCH GROUP LTD ORDINARY	SRF	294,314	242,512,635	0.12
SYD AIRPORT STAPLED US PROHIBIT.	SYD	29,986,781	2,229,467,259	1.35
SYRAH RESOURCES ORDINARY	SYR	11,176,182	230,461,861	4.85
TABCORP HOLDINGS LTD ORDINARY	TAH	10,147,251	831,461,276	1.22
TAP OIL LIMITED ORDINARY	TAP	8,184	243,313,687	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	2,971,820	147,203,532	2.02
TATTS GROUP LTD ORDINARY	TTS	28,492,028	1,460,807,302	1.95
TECHNOLOGY ONE ORDINARY	TNE	839,930	310,634,422	0.27
TELSTRA CORPORATION. ORDINARY	TLS	55,889,065	12,225,655,836	0.46
TEN NETWORK HOLDINGS ORDINARY	TEN	129,833,256	2,630,984,596	4.93
TERANGA GOLD CORP CDI 1:1	TGZ	7,846	57,736,136	0.01
TFS CORPORATION LTD ORDINARY	TFC	20,678,972	339,658,850	6.09
THE REJECT SHOP ORDINARY	TRS	471,774	28,849,623	1.64
THORN GROUP LIMITED ORDINARY	TGA	344,951	152,839,240	0.23
TIGER RESOURCES ORDINARY	TGS	19,353,045	1,143,541,406	1.69
TOX FREE SOLUTIONS ORDINARY	TOX	479,745	134,367,286	0.36
TPG TELECOM LIMITED ORDINARY	TPM	8,819,574	817,020,695	1.08



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TRADE ME GROUP ORDINARY	TME	3,704,212	396,888,143	0.93
TRANSFIELD SERVICES ORDINARY	TSE	15,984,082	512,457,716	3.12
TRANSPACIFIC INDUST. ORDINARY	TPI	38,529,503	1,580,567,710	2.44
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	13,175,399	1,921,967,741	0.69
TREASURY GROUP ORDINARY	TRG	550,022	28,125,955	1.96
TREASURY WINE ESTATE ORDINARY	TWE	16,049,747	651,261,403	2.46
TROY RESOURCES LTD ORDINARY	TRY	5,124,304	290,096,411	1.77
UGL LIMITED ORDINARY	UGL	15,656,980	166,511,240	9.40
UNILIFE CORPORATION CDI 6:1	UNS	119,999	281,344,158	0.04
UXC LIMITED ORDINARY	UXC	84,935	334,840,164	0.03
VEDA GROUP LTD ORDINARY	VED	1,040,099	846,425,729	0.12
VILLA WORLD LTD. ORDINARY	VLW	147,306	110,344,277	0.13
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,438,315	160,234,560	2.15
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,084,504	3,527,264,955	0.63
VIRTUS HEALTH LTD ORDINARY	VRT	3,902,655	79,935,938	4.88
VOCUS COMMS LTD ORDINARY	VOC	17,117,838	231,463,590	7.40
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,215,372	189,347,027	2.23
WEBJET LIMITED ORDINARY	WEB	47,601	80,897,959	0.06
WEBSTER LTD ORDINARY	WBA	276,778	347,705,383	0.08
WESFARMERS LIMITED ORDINARY	WES	27,006,152	1,123,752,517	2.40



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WESTERN AREAS LTD ORDINARY	WSA	17,803,533	233,424,905	7.63
WESTERN DESERT RES. ORDINARY	WDR	2,065,811	620,049,919	0.33
WESTFIELD CORP STAPLED	WFD	16,579,625	2,078,089,686	0.80
WESTPAC BANKING CORP ORDINARY	WBC	64,517,528	3,183,907,786	2.03
WHITE ENERGY COMPANY ORDINARY	WEC	24,433	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	72,987,323	1,026,045,885	7.11
WOODSIDE PETROLEUM ORDINARY	WPL	18,578,576	823,910,657	2.25
WOOLWORTHS LIMITED ORDINARY	WOW	110,682,555	1,266,615,199	8.74
WORLEYPARSONS LTD ORDINARY	WOR	25,542,361	244,461,347	10.45
XERO LTD ORDINARY	XRO	39,128	136,595,374	0.03
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	90,812	150,238,899	0.06
Z ENERGY LTD ORDINARY	ZNZ	2,347,200	400,000,000	0.59