

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 8/10/15

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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	1,255,603	77,477,341	1.62
360 CAP INDUST FUND ORDINARY UNITS	TIX	1,073,415	154,319,751	0.70
3P LEARNING LTD ORDINARY	3PL	569,707	134,914,660	0.42
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	3,822,326	553,842,167	0.69
ABM RESOURCES NL ORDINARY	ABU	184,166	343,287,553	0.05
ACONEX LIMITED ORDINARY	ACX	203,508	165,128,249	0.12
ACRUX LIMITED ORDINARY	ACR	4,092,269	166,521,711	2.46
ADAIRES LIMITED ORDINARY	ADH	772,380	165,874,785	0.47
ADELAIDE BRIGHTON ORDINARY	ABC	5,767,328	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	3,088,159	231,451,639	1.33
AGB TIB +4.00% 08-20 3M	GSIO20	563	49,644,190	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	12,388,079	674,712,378	1.84
AINSWORTH GAME TECH. ORDINARY	AGI	4,711,296	322,339,031	1.46
AJ LUCAS GROUP ORDINARY	AJL	74,587	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	29,297	71,064,821	0.04
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	434,732	195,769,080	0.22
ALEXIUM INT GROUP ORDINARY	AJX	50,000	276,022,584	0.02
ALKANE RESOURCES LTD ORDINARY	ALK	708,060	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	31,858,221	407,246,306	7.82
ALTium LIMITED ORDINARY	ALU	1,752,918	130,215,813	1.35
ALUMINA LIMITED ORDINARY	AWC	280,364,224	2,879,843,498	9.74
AMALGAMATED HOLDINGS ORDINARY	AHD	3,003	158,421,666	0.00
AMAYSIM AUS LTD ORDINARY	AYS	78,634	176,165,670	0.04
AMCOR LIMITED ORDINARY	AMC	7,531,438	1,167,222,727	0.65
AMP LIMITED ORDINARY	AMP	15,533,055	2,957,737,964	0.53
ANSELL LIMITED ORDINARY	ANN	1,968,985	153,773,106	1.28
ANZ BANKING GRP LTD ORDINARY	ANZ	47,144,906	2,902,714,361	1.62
APA GROUP STAPLED SECURITIES	APA	14,847,682	1,114,307,369	1.33
APN NEWS & MEDIA ORDINARY	APN	4,355,962	1,029,041,356	0.42
APN OUTDOOR GRP ORDINARY	APO	370,029	166,614,509	0.22
AQUARIUS PLATINUM. ORDINARY	AQP	3,521,992	1,507,106,778	0.23
ARB CORPORATION. ORDINARY	ARB	2,555,999	79,156,214	3.23
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	24,728,867	448,241,509	5.52
ARENA REIT. STAPLED	ARF	559,708	229,066,693	0.24
ARISTOCRAT LEISURE ORDINARY	ALL	9,003,340	637,119,632	1.41
ARRIUM LTD ORDINARY	ARI	244,127,580	2,937,293,755	8.31
ASALEO CARE LIMITED ORDINARY	AHY	26,923,818	603,469,434	4.46
ASCIANO LIMITED ORDINARY	AIO	1,601,649	975,385,664	0.16



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ASG GROUP LIMITED ORDINARY	ASZ	15,137	206,760,839	0.01
ASPEN GROUP ORD/UNITS STAPLED	APZ	4,590	113,206,967	0.00
ASPIRE MINING LTD ORDINARY	AKM	1	928,288,306	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	51,953	60,652,466	0.09
ASX LIMITED ORDINARY	ASX	3,923,324	193,595,162	2.03
ATLAS IRON LIMITED ORDINARY	AGO	22,930,153	2,669,787,052	0.86
AUCKLAND INTERNATIONAL ORDINARY	AIA	89,428	1,190,484,097	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	14,556,778	2,107,840,866	0.69
AUSDRILL LIMITED ORDINARY	ASL	8,558,288	312,277,224	2.74
AUSENCO LIMITED ORDINARY	AAX	304,135	186,257,886	0.16
AUSNET SERVICES LTD ORDINARY	AST	65,542,686	3,508,714,452	1.87
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST INDUSTRIAL REIT UNIT	ANI	66,028	96,288,031	0.07
AUSTAL LIMITED ORDINARY	ASB	2,274,006	347,420,634	0.65
AUSTBROKERS HOLDINGS ORDINARY	AUB	151,700	62,256,689	0.24
AUSTIN ENGINEERING ORDINARY	ANG	201,966	154,502,341	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	26,076,416	532,936,231	4.89
AUSTRALIAN PHARM. ORDINARY	API	4,616,896	488,115,883	0.95
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	3,148,075	306,437,941	1.03
AVEO GROUP STAPLED SECURITIES	AOG	1,167,815	515,196,125	0.23
AWE LIMITED ORDINARY	AWE	64,017,941	526,735,854	12.15

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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	7,873,746	370,768,776	2.12
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	8,534,211	196,196,992	4.35
BEACH ENERGY LIMITED ORDINARY	BPT	15,605,587	1,302,877,977	1.20
BEACON LIGHTING GRP ORDINARY	BLX	19	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	31,059,645	798,657,280	3.89
BEGA CHEESE LTD ORDINARY	BGA	6,505,823	152,602,945	4.26
BELLAMY'S AUSTRALIA ORDINARY	BAL	721,517	96,634,354	0.75
BENDIGO AND ADELAIDE ORDINARY	BEN	17,109,235	456,725,463	3.75
BERKELEY ENERGY LTD ORDINARY	BKY	40,002	180,361,323	0.02
BETASHARES NASDAQ100 ETF UNITS	NDQ	43,276	2,100,000	2.06
BHP BILLITON LIMITED ORDINARY	BHP	26,004,218	3,211,691,105	0.81
BILLABONG ORDINARY	BBG	17,229,964	990,370,034	1.74
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	299,490	17,225,060	1.74
BLUESCOPE STEEL LTD ORDINARY	BSL	16,257,551	571,270,269	2.85
BOART LONGYEAR ORDINARY	BLY	2,435,711	932,205,380	0.26

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BORAL LIMITED. ORDINARY	BLD	15,353,795	743,599,437	2.06
BRADKEN LIMITED ORDINARY	BKN	10,990,506	171,027,249	6.43
BRAMBLES LIMITED ORDINARY	BXB	16,926,349	1,568,598,556	1.08
BREVILLE GROUP LTD ORDINARY	BRG	5,540,712	130,095,322	4.26
BRICKWORKS LIMITED ORDINARY	BKW	303,637	148,737,138	0.20
BROOKSIDE ENERGY LTD DEFERRED SETTLEMENT	BRKDC	5,267	350,000,000	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	2,721,151	292,565,311	0.93
BURSON GROUP LTD ORDINARY	BAP	1,368,704	244,622,784	0.56
BURU ENERGY ORDINARY	BRU	7,746,231	339,997,078	2.28
BWP TRUST ORDINARY UNITS	BWP	28,119,624	642,383,803	4.38
CABCHARGE AUSTRALIA ORDINARY	CAB	17,790,735	120,430,683	14.77
CALTEX AUSTRALIA ORDINARY	CTX	450,636	270,000,000	0.17
CAPILANO HONEY LTD ORDINARY	CZZ	3,056	8,597,121	0.04
CAPITOL HEALTH ORDINARY	CAJ	1,371,300	522,567,973	0.26
CARDNO LIMITED ORDINARY	CDD	16,479,171	169,180,169	9.74
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	14,034,645	240,307,005	5.84
CASH CONVERTERS ORDINARY	CCV	11,099,048	481,831,759	2.30
CEDAR WOODS PROP. ORDINARY	CWP	578,315	78,891,681	0.73
CHALLENGER LIMITED ORDINARY	CGF	6,919,996	569,725,821	1.21

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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,719,577	409,163,291	0.42
CHARTER HALL RETAIL UNITS	CQR	19,939,926	391,047,238	5.10
CHORUS LIMITED ORDINARY	CNU	573,494	396,369,767	0.14
CIMIC GROUP LTD ORDINARY	CIM	4,310,724	338,503,563	1.27
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	11,361,419	763,590,249	1.49
COCHLEAR LIMITED ORDINARY	COH	955,139	57,168,347	1.67
CODAN LIMITED ORDINARY	CDA	2,462	177,063,244	0.00
COLLECTION HOUSE ORDINARY	CLH	1,630,491	132,219,321	1.23
COMMONWEALTH BANK. ORDINARY	CBA	23,048,662	1,707,544,714	1.35
COMPUTERSHARE LTD ORDINARY	CPU	15,237,709	554,442,472	2.75
CORP TRAVEL LIMITED ORDINARY	CTD	3,822,727	97,120,259	3.94
COVATA LTD ORDINARY	CVT	759,105	385,474,808	0.20
COVENTRY GROUP ORDINARY	CYG	10,001	37,836,479	0.03
COVER-MORE GRP LTD ORDINARY	CVO	17,461,777	317,750,000	5.50
CREDIT CORP GROUP ORDINARY	CCP	693,884	46,517,992	1.49
CROMWELL PROP STAPLED SECURITIES	CMW	38,260,988	1,744,515,054	2.19
CROWN RESORTS LTD ORDINARY	CWN	21,444,908	728,394,185	2.94
CSG LIMITED ORDINARY	CSV	2,177,434	313,323,247	0.69
CSL LIMITED ORDINARY	CSL	6,700,003	464,938,330	1.44

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CSR LIMITED ORDINARY	CSR	13,507,915	506,000,315	2.67
CUDECO LIMITED ORDINARY	CDU	5,951,172	277,922,167	2.14
DECMIL GROUP LIMITED ORDINARY	DCG	1,113,991	167,392,219	0.67
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	5,488,588	969,893,535	0.57
DICK SMITH HLDGS ORDINARY	DSH	30,904,521	236,511,364	13.07
DISCOVERY METALS LTD ORDINARY	DML	360,541	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	716,196	86,999,952	0.82
DONACO INTERNATIONAL ORDINARY	DNA	19,658,680	831,211,424	2.37
DORAY MINERALS LTD ORDINARY	DRM	314,895	298,847,037	0.11
DOWNER EDI LIMITED ORDINARY	DOW	14,409,656	432,683,214	3.33
DRILLSEARCH ENERGY ORDINARY	DLS	26,742,370	462,208,192	5.79
DUET GROUP STAPLED US PROHIBIT.	DUE	15,178,440	2,321,217,174	0.65
DULUXGROUP LIMITED ORDINARY	DLX	3,873,303	389,250,252	1.00
DWS LTD ORDINARY	DWS	79,027	131,831,328	0.06
ECHO ENTERTAINMENT ORDINARY	EGP	3,080,828	825,672,730	0.37
ECLIPX GROUP LTD ORDINARY	ECX	1,909,180	240,206,298	0.79
ELDERS LIMITED ORDINARY	ELD	205,951	83,734,671	0.25
EMECO HOLDINGS ORDINARY	EHL	10,868,973	599,675,707	1.81
EMERCHANTS LTD ORDINARY	EML	39,000	190,888,949	0.02
ENDEAVOUR MIN CORP CDI 1:1	EVR	5,408	42,607,328	0.01
ENERGY RESOURCES ORDINARY 'A'	ERA	16,926,216	517,725,062	3.27

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ENERGY WORLD CORPOR. ORDINARY	EWC	46,776,931	1,734,166,672	2.70
EQUITY TRUSTEES ORDINARY	EQT	65,012	19,779,248	0.33
ERM POWER LIMITED ORDINARY	EPW	38,279	244,256,608	0.02
ESTIA HEALTH LTD ORDINARY	EHE	1,316,395	180,885,580	0.73
EVOLUTION MINING LTD ORDINARY	EVN	7,031,250	1,440,574,887	0.49
FAIRFAX MEDIA LTD ORDINARY	FXJ	23,174,776	2,420,475,546	0.96
FAR LTD ORDINARY	FAR	60,402,298	3,193,308,427	1.89
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	33,027,512	3,958,650,636	0.83
FISHER & PAYKEL H. ORDINARY	FPH	578,806	561,413,553	0.10
FLEETWOOD CORP ORDINARY	FWD	651,258	61,039,412	1.07
FLETCHER BUILDING ORDINARY	FBU	3,245,450	688,763,361	0.47
FLEXIGROUP LIMITED ORDINARY	FXL	14,656,716	304,149,707	4.82
FLIGHT CENTRE TRAVEL ORDINARY	FLT	14,034,943	100,851,146	13.92
FOLKESTONE EDU TRUST UNITS	FET	562,938	245,930,987	0.23
FONTERRA SHARE FUND ORDINARY UNITS	FSF	36,682	93,421,509	0.04
FORTESCUE METALS GRP ORDINARY	FMG	251,680,632	3,113,798,151	8.08
FREEDOM FOOD LTD ORDINARY	FNP	159,709	154,666,568	0.10
G.U.D. HOLDINGS ORDINARY	GUD	599,490	85,253,831	0.70
G8 EDUCATION LIMITED ORDINARY	GEM	41,828,487	367,825,477	11.37
GATEWAY LIFESTYLE STAPLED	GTY	1,031,019	249,397,735	0.41
GDI PROPERTY GRP STAPLED SECURITIES	GDI	3,089,452	539,531,150	0.57

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GEN HEALTHCARE REIT UNITS	GHC	403,195	214,760,920	0.19
GENESIS ENERGY LTD ORDINARY	GNE	39,419	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	4,362,150	1,715,282,724	0.25
GENWORTH MORTGAGE ORDINARY	GMA	20,657,872	650,000,000	3.18
GINDALBIE METALS LTD ORDINARY	GBG	500,717	1,495,622,940	0.03
GOLD ROAD RES LTD ORDINARY	GOR	5,481,173	688,748,930	0.80
GOODMAN GROUP STAPLED	GMG	7,848,863	1,770,098,314	0.44
GPT GROUP STAPLED SEC.	GPT	22,309,867	1,794,816,529	1.24
GPT METRO OFFICE FND UNITS	GMF	139,630	128,533,501	0.11
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,501,113	228,855,628	1.97
GRANGE RESOURCES. ORDINARY	GRR	44,915	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	11,490,326	114,195,770	10.06
GREENLAND MIN EN LTD ORDINARY	GGG	3,789,842	701,974,854	0.54
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	5,041,401	569,027,781	0.89
GRYPHON MINERALS LTD ORDINARY	GRY	4,388	401,290,987	0.00
GWA GROUP LTD ORDINARY	GWA	18,664,861	278,947,986	6.69
HANSEN TECHNOLOGIES ORDINARY	HSN	91,974	177,165,753	0.05
HARVEY NORMAN ORDINARY	HVN	23,498,407	1,111,359,911	2.11
HEALTHSCOPE LIMITED. ORDINARY	HSO	8,431,375	1,732,094,838	0.49
HENDERSON GROUP CDI 1:1	HGG	9,644,313	628,924,504	1.53
HFA HOLDINGS LIMITED ORDINARY	HFA	202,382	162,147,897	0.12

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HIGHFIELD RES LTD ORDINARY	HFR	1,075,552	310,325,003	0.35
HILLGROVE RES LTD ORDINARY	HGO	5,091	188,109,342	0.00
HILLS LTD ORDINARY	HIL	2,770,289	231,985,526	1.19
HORIZON OIL LIMITED ORDINARY	HZN	19,405,931	1,301,981,265	1.49
HOTEL PROPERTY STAPLED	HPI	220,658	146,105,439	0.15
ICAR ASIA LTD ORDINARY	ICQ	245,497	247,915,348	0.10
ILUKA RESOURCES ORDINARY	ILU	20,967,182	418,700,517	5.01
IMDEX LIMITED ORDINARY	IMD	1,104,545	248,603,136	0.44
IMF BENTHAM LTD ORDINARY	IMF	8,548,407	167,760,971	5.10
IMPEDIMED LIMITED ORDINARY	IPD	3,615,405	293,347,111	1.23
INCITEC PIVOT ORDINARY	IPL	25,220,549	1,685,657,034	1.50
INDEPENDENCE GROUP ORDINARY	IGO	5,846,626	511,422,871	1.14
INDUSTRIA REIT STAPLED	IDR	551,737	123,019,191	0.45
INFIGEN ENERGY STAPLED SECURITIES	IFN	1,076,677	772,469,146	0.14
INFOMEDIA LTD ORDINARY	IFM	1,022,746	309,240,187	0.33
INGENIA GROUP STAPLED SECURITIES	INA	17,058,028	900,973,630	1.89
INSURANCE AUSTRALIA ORDINARY	IAG	69,314,013	2,431,384,655	2.85
INTREPID MINES ORDINARY	IAU	100,000	370,038,296	0.03
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	9,643,456	614,047,458	1.57
INVOCARE LIMITED ORDINARY	IVC	8,760,669	110,030,298	7.96
IOOF HOLDINGS LTD ORDINARY	IFL	15,950,376	300,133,752	5.31

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IPH LIMITED ORDINARY	IPH	45,258	170,183,538	0.03
IPROPERTY GROUP LTD ORDINARY	IPP	2,849,281	187,699,917	1.52
IRESS LIMITED ORDINARY	IRE	5,242,470	160,033,961	3.28
ISELECT LTD ORDINARY	ISU	1,736,390	261,489,894	0.66
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	8,345,144	445,199,963	1.87
JAPARA HEALTHCARE LT ORDINARY	JHC	14,539,670	263,046,592	5.53
JB HI-FI LIMITED ORDINARY	JBH	11,411,477	98,863,719	11.54
KAROON GAS AUSTRALIA ORDINARY	KAR	18,869,364	246,842,356	7.64
KATHMANDU HOLD LTD ORDINARY	KMD	3,005,906	201,484,583	1.49
KBL MINING LIMITED ORDINARY	KBL	1,820	620,930,783	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	15,421,889	223,584,937	6.90
KINGSROSE MINING LTD ORDINARY	KRM	357,818	358,611,493	0.10
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	1,326,299	581,210,907	0.23
LIQUEFIED NATURAL ORDINARY	LNG	22,292,803	503,153,201	4.43
LYNAS CORPORATION ORDINARY	LYC	84,497,806	3,488,438,369	2.42
M2 GRP LTD ORDINARY	MTU	3,564,824	183,381,095	1.94
MACA LIMITED ORDINARY	MLD	1,964,549	232,676,373	0.84
MACMAHON HOLDINGS ORDINARY	MAH	24,964	1,261,699,966	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	13,848,518	517,484,950	2.68

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MACQUARIE GROUP LTD ORDINARY	MQG	2,530,137	333,531,960	0.76
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,544,499	160,583,203	0.96
MANTRA GROUP LTD ORDINARY	MTR	6,409,723	267,468,047	2.40
MATRIX C & E LTD ORDINARY	MCE	2,512,525	93,955,817	2.67
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	34,240,341	802,999,008	4.26
MCMILLAN SHAKESPEARE ORDINARY	MMS	911,086	83,204,720	1.09
MCPHERSON'S LTD ORDINARY	MCP	10,684	97,338,017	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	22,572,642	2,754,003,240	0.82
MEDUSA MINING LTD ORDINARY	MML	4,915,016	207,794,301	2.37
MESOBLAST LIMITED ORDINARY	MSB	27,610,593	337,285,632	8.19
METALS X LIMITED ORDINARY	MLX	1,730,391	440,181,038	0.39
METCASH LIMITED ORDINARY	MTS	200,131,667	928,357,876	21.56
MG UNIT TRUST ORDINARY	MGC	3,493,083	209,081,151	1.67
MIGHTY RIVER POWER ORDINARY	MYT	1,502,939	1,400,012,517	0.11
MINCOR RESOURCES NL ORDINARY	MCR	187,152	188,238,274	0.10
MINERAL DEPOSITS ORDINARY	MDL	526,412	103,676,341	0.51
MINERAL RESOURCES. ORDINARY	MIN	27,678,037	187,637,090	14.75
MIRABELA NICKEL LTD ORDINARY	MBN	11,441,939	930,192,479	1.23
MIRVAC GROUP STAPLED SECURITIES	MGR	36,434,425	3,701,193,152	0.98



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MMAOFFSHOR ORDINARY	MRM	37,331,014	373,006,993	10.01
MONADELPHOUS GROUP ORDINARY	MND	14,008,805	93,479,731	14.99
MONASH IVF GROUP LTD ORDINARY	MVF	3,748,603	235,395,438	1.59
MORTGAGE CHOICE LTD ORDINARY	MOC	412,095	124,374,314	0.33
MOUNT GIBSON IRON ORDINARY	MGX	93,346,398	1,090,805,085	8.56
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	3,420	4,500,000	0.08
MYER HOLDINGS LTD ORDINARY	MYR	118,279,403	821,278,815	14.40
MYOB GROUP LTD ORDINARY	MYO	5,322,890	584,458,703	0.91
NANOSONICS LIMITED ORDINARY	NAN	4,605,149	283,508,143	1.62
NATIONAL AUST. BANK ORDINARY	NAB	26,706,601	2,625,764,110	1.02
NATIONAL STORAGE STAPLED	NSR	9,709,839	334,456,409	2.90
NAVITAS LIMITED ORDINARY	NVT	26,084,260	376,701,146	6.92
NEARMAP LTD ORDINARY	NEA	4,515,903	355,496,101	1.27
NEW HOPE CORPORATION ORDINARY	NHC	525,426	831,050,726	0.06
NEWCREST MINING ORDINARY	NCM	15,873,488	766,510,971	2.07
NEWS CORP.. A NON-VOTING CDI	NWSLV	1	2,218,709	0.00
NEWS CORP.. B VOTING CDI	NWS	2,914,558	48,183,296	6.05
NEWSAT LIMITED ORDINARY	NWT	736,958	643,874,841	0.11
NEXTDC LIMITED ORDINARY	NXT	10,936,663	193,700,200	5.65
NIB HOLDINGS LIMITED ORDINARY	NHF	3,594,120	439,004,182	0.82
NINE ENTERTAINMENT ORDINARY	NEC	81,783,679	889,375,680	9.20



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NORTHERN STAR ORDINARY	NST	20,061,279	600,029,557	3.34
NOVOGEN LIMITED ORDINARY	NRT	4,613,000	424,117,465	1.09
NRW HOLDINGS LIMITED ORDINARY	NWH	19,211,727	278,888,011	6.89
NUFARM LIMITED ORDINARY	NUF	5,405,838	265,067,424	2.04
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	5,565,486	603,183,936	0.92
OIL SEARCH LTD ORDINARY	OSH	16,552,357	1,522,692,587	1.09
OOH!MEDIA LIMITED ORDINARY	OML	19,020	149,882,534	0.01
ORICA LIMITED ORDINARY	ORI	56,329,520	370,113,526	15.22
ORIGIN ENERGY ORDINARY	ORG	29,427,257	1,113,018,515	2.64
ORIGIN ENERGY RTS19OCT15 FORUS	ORGR	5,369,005	636,010,580	0.84
OROCOBRE LIMITED ORDINARY	ORE	6,810,270	168,653,677	4.04
ORORA LIMITED ORDINARY	ORA	7,984,946	1,206,684,923	0.66
OROTONGROUP LIMITED ORDINARY	ORL	328,161	40,880,902	0.80
OTTO ENERGY LIMITED ORDINARY	OEL	1	1,181,808,321	0.00
OZ MINERALS ORDINARY	OZL	10,992,794	303,470,022	3.62
OZFOREX GROUP LTD ORDINARY	OFX	12,253,950	240,000,000	5.11
PACIFIC BRANDS ORDINARY	PBG	13,761,160	917,226,291	1.50
PACT GROUP HLDGS LTD ORDINARY	PGH	4,973,315	294,555,855	1.69
PALADIN ENERGY LTD ORDINARY	PDN	111,039,014	1,712,090,933	6.49
PANORAMIC RESOURCES ORDINARY	PAN	1,855,940	321,424,015	0.58
PANTERRA GOLD LTD ORDINARY	PGI	1	124,456,402	0.00

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PAPERLINX LIMITED ORDINARY	PPX	57,727	665,181,261	0.01
PARAGON CARE LIMITED ORDINARY	PGC	403,407	150,284,744	0.27
PEET LIMITED ORDINARY	PPC	655,019	489,980,559	0.13
PERPETUAL LIMITED ORDINARY	PPT	1,399,127	46,574,426	3.00
PERSEUS MINING LTD ORDINARY	PRU	13,733,811	529,343,901	2.59
PHARMAXIS LTD ORDINARY	PXS	25,000	317,126,457	0.01
PLATINUM ASSET ORDINARY	PTM	6,737,758	586,678,900	1.15
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	764,281	156,380,075	0.49
PRIMA BIOMED LTD ORDINARY	PRR	25,609,920	1,987,275,427	1.29
PRIMARY HEALTH CARE ORDINARY	PRY	61,974,583	521,432,903	11.89
PRIME MEDIA GRP LTD ORDINARY	PRT	194,275	366,330,303	0.05
PROGRAMMED DEF EX SKE	PRGN	6,455	130,404,060	0.00
PROGRAMMED ORDINARY	PRG	8,054,477	118,989,126	6.77
PULSE HEALTH LIMITED ORDINARY	PHG	321	164,548,903	0.00
QANTAS AIRWAYS ORDINARY	QAN	6,496,568	2,196,330,250	0.30
QBE INSURANCE GROUP ORDINARY	QBE	17,276,640	1,369,195,786	1.26
QUBE HOLDINGS LTD ORDINARY	QUB	26,077,766	1,056,700,287	2.47
RAMSAY HEALTH CARE ORDINARY	RHC	2,701,751	202,081,252	1.34

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RCG CORPORATION LTD ORDINARY	RCG	976,902	470,090,785	0.21
RCR TOMLINSON ORDINARY	RCR	1,129,053	140,175,569	0.81
REA GROUP ORDINARY	REA	4,852,539	131,714,699	3.68
RECALL HOLDINGS LTD ORDINARY	REC	1,059,524	314,093,803	0.34
RECKON LIMITED ORDINARY	RKN	1,594,020	112,084,762	1.42
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	889	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	2,236,518	300,345,797	0.74
REGIS RESOURCES ORDINARY	RRL	25,928,043	499,781,595	5.19
RESMED INC CDI 10:1 FOR. EXEMP	RMD	2,850,478	1,404,747,049	0.20
RESOLUTE MINING ORDINARY	RSG	7,808,503	641,582,994	1.22
RETAIL FOOD GROUP ORDINARY	RFG	11,072,143	162,937,484	6.80
REX MINERALS LIMITED ORDINARY	RXM	726,015	220,519,784	0.33
RIDLEY CORPORATION ORDINARY	RIC	27,772	307,817,071	0.01
RIO TINTO LIMITED ORDINARY	RIO	4,449,873	424,192,412	1.05
ROYAL WOLF HOLDINGS ORDINARY	RWH	181,086	100,387,052	0.18
SAI GLOBAL LIMITED ORDINARY	SAI	1,665,970	211,761,727	0.79
SALMAT LIMITED ORDINARY	SLM	217	159,812,799	0.00
SANDFIRE RESOURCES ORDINARY	SFR	3,546,048	156,854,678	2.26
SANTOS LTD ORDINARY	STO	92,645,099	1,037,731,261	8.93
SARACEN MINERAL ORDINARY	SAR	24,771,313	792,784,738	3.12

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SCA PROPERTY GROUP STAPLED SECURITIES	SCP	26,879,976	724,867,092	3.71
SCENTRE GRP STAPLED	SCG	75,205,697	5,324,296,678	1.41
SEEK LIMITED ORDINARY	SEK	34,241,130	344,437,882	9.94
SELECT HARVESTS ORDINARY	SHV	493,747	72,011,108	0.69
SENEX ENERGY LIMITED ORDINARY	SXY	64,273,132	1,152,686,422	5.58
SEVEN GROUP HOLDINGS ORDINARY	SVW	16,053,000	292,895,903	5.48
SEVEN WEST MEDIA LTD ORDINARY	SWM	85,042,717	1,513,464,338	5.62
SG FLEET GROUP LTD ORDINARY	SGF	751,851	242,691,826	0.31
SHINE CORPORATE ORDINARY	SHJ	42,899	172,801,687	0.02
SIGMA PHARMACEUTICAL ORDINARY	SIP	8,583,981	1,081,939,894	0.79
SILEX SYSTEMS ORDINARY	SLX	4,138,988	170,467,339	2.43
SILVER CHEF LIMITED ORDINARY	SIV	54,855	31,024,028	0.18
SILVER LAKE RESOURCE ORDINARY	SLR	4,598,214	503,233,971	0.91
SIMS METAL MGMT LTD ORDINARY	SGM	12,473,018	205,426,191	6.07
SINO GAS ENERGY ORDINARY	SEH	20,742,696	2,073,678,608	1.00
SIRTEX MEDICAL ORDINARY	SRX	470,316	57,157,977	0.82
SKILLED GROUP LTD ORDINARY	SKE	488,764	235,898,291	0.21
SKY NETWORK ORDINARY	SKT	359,961	389,139,785	0.09
SKYCITY ENT GRP LTD ORDINARY	SKC	8,171,547	593,030,574	1.38
SLATER & GORDON ORDINARY	SGH	60,211,982	351,448,228	17.13
SMS MANAGEMENT. ORDINARY	SMX	711,390	68,871,355	1.03

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SOMNOMED LIMITED ORDINARY	SOM	27,000	51,086,073	0.05
SONIC HEALTHCARE ORDINARY	SHL	3,501,034	402,213,583	0.87
SOUL PATTINSON (W.H) ORDINARY	SOL	97,165	239,395,320	0.04
SOUTH32 LIMITED ORDINARY	S32	43,171,328	5,323,762,901	0.81
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	64,845,006	1,466,360,128	4.42
SPARK NEW ZEALAND ORDINARY	SPK	4,581,774	1,830,761,765	0.25
SPDR 200 FUND ETF UNITS	STW	6,739	58,930,678	0.01
SPECIALTY FASHION ORDINARY	SFH	198	192,236,121	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	71,928,912	1,098,290,178	6.55
ST BARBARA LIMITED ORDINARY	SBM	2,064,645	495,102,525	0.42
STARPHARMA HOLDINGS ORDINARY	SPL	6,847,949	320,197,061	2.14
STEADFAST GROUP LTD ORDINARY	SDF	13,353,834	743,413,768	1.80
STHN CROSS MEDIA ORDINARY	SXL	22,200,303	753,586,409	2.95
STOCKLAND UNITS/ORD STAPLED	SGP	19,870,336	2,377,518,222	0.84
STRAITS RES LTD. ORDINARY	SRQ	20,212	1,217,730,293	0.00
STRANDLINE RES LTD ORDINARY	STA	3,218	628,526,794	0.00
STRIKE ENERGY LTD ORDINARY	STX	100,000	833,330,946	0.01
STW COMMUNICATIONS ORDINARY	SGN	24,444,157	429,190,045	5.70
SUNCORP GROUP LTD ORDINARY	SUN	7,686,903	1,286,600,980	0.60
SUNDANCE ENERGY ORDINARY	SEA	16,481,362	559,103,562	2.95
SUNDANCE RESOURCES ORDINARY	SDL	35,211,458	3,110,250,938	1.13

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SUNLAND GROUP LTD ORDINARY	SDG	253,353	181,644,220	0.14
SUPER RET REP LTD ORDINARY	SUL	20,718,210	197,177,318	10.51
SYD AIRPORT STAPLED US PROHIBIT.	SYD	31,286,304	2,229,467,259	1.40
SYRAH RESOURCES ORDINARY	SYR	11,273,151	230,461,861	4.89
TABCORP HOLDINGS LTD ORDINARY	TAH	10,048,711	831,461,276	1.21
TAP OIL LIMITED ORDINARY	TAP	8,184	243,313,687	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	2,876,102	147,203,532	1.95
TATTS GROUP LTD ORDINARY	TTS	27,390,441	1,460,807,302	1.88
TECHNOLOGY ONE ORDINARY	TNE	821,291	310,634,422	0.26
TELSTRA CORPORATION. ORDINARY	TLS	53,245,300	12,225,655,836	0.44
TEMPLETON GLOBAL ORDINARY	TGG	3,500	249,660,311	0.00
TEN NETWORK HOLDINGS ORDINARY	TEN	131,685,722	2,630,984,596	5.01
TERANGA GOLD CORP CDI 1:1	TGZ	7,712	56,822,158	0.01
TFS CORPORATION LTD ORDINARY	TFC	20,312,258	339,658,850	5.98
THE PAS GROUP LTD ORDINARY	PGR	26,000	136,690,860	0.02
THE REJECT SHOP ORDINARY	TRS	483,030	28,849,623	1.67
THORN GROUP LIMITED ORDINARY	TGA	342,176	152,839,240	0.22
TIGER RESOURCES ORDINARY	TGS	18,785,461	1,143,541,406	1.64
TOX FREE SOLUTIONS ORDINARY	TOX	413,209	134,367,286	0.31
TPG TELECOM LIMITED ORDINARY	TPM	10,749,737	817,020,695	1.32
TRADE ME GROUP ORDINARY	TME	3,887,982	396,888,143	0.98

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TRANSFIELD SERVICES ORDINARY	TSE	15,780,217	512,457,716	3.08
TRANSPACIFIC INDUST. ORDINARY	TPI	36,554,896	1,580,567,710	2.31
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	12,378,254	1,921,967,741	0.64
TREASURY GROUP ORDINARY	TRG	539,225	28,125,955	1.92
TREASURY WINE ESTATE ORDINARY	TWE	16,040,710	651,261,403	2.46
TROY RESOURCES LTD ORDINARY	TRY	4,826,392	290,096,411	1.66
UGL LIMITED ORDINARY	UGL	15,710,897	166,511,240	9.44
UNILIFE CORPORATION CDI 6:1	UNS	119,999	281,344,158	0.04
UXC LIMITED ORDINARY	UXC	24,323	334,840,164	0.01
VEDA GROUP LTD ORDINARY	VED	1,263,402	846,425,729	0.15
VILLA WORLD LTD. ORDINARY	VLW	147,306	110,344,277	0.13
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,229,460	160,234,560	2.02
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,138,359	3,527,264,955	0.63
VIRTUS HEALTH LTD ORDINARY	VRT	3,805,469	79,935,938	4.76
VISTA GROUP INTERNAT ORDINARY	VGI	47,000	79,973,089	0.06
VNGD AUS FI ETF UNITS	VAF	12,365	5,109,018	0.24
VNGD INTL SHARES H ETF UNITS	VGAD	5,199	910,000	0.57
VOCUS COMMS LTD ORDINARY	VOC	16,394,533	231,463,590	7.08
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	95,963	80,897,959	0.12



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WEBSTER LTD ORDINARY	WBA	298,705	347,705,383	0.09
WESFARMERS LIMITED ORDINARY	WES	26,299,142	1,123,752,517	2.34
WESTERN AREAS LTD ORDINARY	WSA	18,931,419	233,424,905	8.11
WESTERN DESERT RES. ORDINARY	WDR	2,065,811	620,049,919	0.33
WESTFIELD CORP STAPLED	WFD	16,197,797	2,078,089,686	0.78
WESTPAC BANKING CORP ORDINARY	WBC	63,537,791	3,183,907,786	2.00
WHITE ENERGY COMPANY ORDINARY	WEC	24,433	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	72,903,204	1,026,045,885	7.11
WOODSIDE PETROLEUM ORDINARY	WPL	17,582,125	823,910,657	2.13
WOOLWORTHS LIMITED ORDINARY	WOW	113,080,897	1,266,615,199	8.93
WORLEYPARSONS LTD ORDINARY	WOR	24,848,082	245,008,969	10.14
XERO LTD ORDINARY	XRO	34,817	136,595,374	0.03
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	99,312	150,238,899	0.07
Z ENERGY LTD ORDINARY	ZNZ	2,347,200	400,000,000	0.59