



Reported Daily Short Positions for 22/07/15

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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	242,570	77,477,341	0.31
360 CAP INDUST FUND ORDINARY UNITS	TIX	242,638	152,575,437	0.16
3P LEARNING LTD ORDINARY	3PL	247,720	134,814,660	0.18
A.P. EAGERS LIMITED ORDINARY	APE	13,682	179,647,503	0.01
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,454,068	553,172,155	0.26
ABM RESOURCES NL ORDINARY	ABU	184,167	343,287,553	0.05
ACRUX LIMITED ORDINARY	ACR	10,507,742	166,521,711	6.31
ADELAIDE BRIGHTON ORDINARY	ABC	999,135	648,885,747	0.15
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	3,530,719	231,451,639	1.53
AGB TB 3.25% 04-29 6M	GSBG29	66	104,999,230	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	9,571,628	674,712,378	1.42
AINSWORTH GAME TECH. ORDINARY	AGI	10,278,347	322,339,031	3.19
AIR NEW ZEALAND ORDINARY	AIZ	384,809	1,121,849,949	0.03
AJ LUCAS GROUP ORDINARY	AJL	74,587	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	307,665	71,736,873	0.43
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	638,768	195,702,333	0.33
ALEXIUM INT GROUP ORDINARY	AJX	311,641	261,350,490	0.12
ALKANE RESOURCES LTD ORDINARY	ALK	817,404	414,218,670	0.20



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ALLIANCE AVIATION ORDINARY	AQZ	1,000	106,429,638	0.00
ALS LTD ORDINARY	ALQ	17,163,600	407,246,306	4.21
ALTIUM LIMITED ORDINARY	ALU	239,275	129,272,762	0.19
ALUMINA LIMITED ORDINARY	AWC	160,899,402	2,806,225,615	5.73
AMA GROUP LIMITED ORDINARY	AMA	152,625	409,250,963	0.04
AMALGAMATED HOLDINGS ORDINARY	AHD	8,728	157,991,263	0.01
AMAYSIM AUS LTD ORDINARY	AYS	269,027	176,165,670	0.15
AMCOM TELECOMM. ORDINARY	AMM	10,414	269,794,148	0.00
AMCOR LIMITED ORDINARY	AMC	7,839,056	1,179,690,142	0.66
AMP CAPITAL CHINA ORDINARY UNITS	AGF	769,911	386,294,100	0.20
AMP LIMITED ORDINARY	AMP	14,162,056	2,957,737,964	0.48
ANSELL LIMITED ORDINARY	ANN	2,182,274	153,154,841	1.42
ANTARES ENERGY LTD ORDINARY	AZZ	247,565	240,475,760	0.10
ANZ BANKING GRP LTD ORDINARY	ANZ	17,934,403	2,794,664,447	0.64
APA GROUP STAPLED SECURITIES	APA	11,850,994	1,114,307,369	1.06
APN NEWS & MEDIA ORDINARY	APN	2,743,952	1,029,041,356	0.27
APN OUTDOOR GRP ORDINARY	APO	66,571	166,614,509	0.04
AQUARIUS PLATINUM. ORDINARY	AQP	2,973,339	1,506,497,111	0.20
ARB CORPORATION. ORDINARY	ARB	1,804,104	79,156,214	2.28
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	18,313,741	442,322,106	4.14



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ARENA REIT. STAPLED	ARF	466,380	228,290,098	0.20
ARISTOCRAT LEISURE ORDINARY	ALL	3,326,327	633,822,253	0.52
ARRIUM LTD ORDINARY	ARI	153,926,127	2,937,293,755	5.24
ASALEO CARE LIMITED ORDINARY	AHY	8,683,579	603,469,434	1.44
ASCIANO LIMITED ORDINARY	AIO	5,940,404	975,385,664	0.61
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	143,661	60,652,466	0.24
ASX LIMITED ORDINARY	ASX	3,742,224	193,595,162	1.93
ATLAS IRON LIMITED ORDINARY	AGO	89,277,871	919,475,619	9.71
AUCKLAND INTERNATION ORDINARY	AIA	114,155	1,190,484,097	0.01
AURELIA METALS LTD ORDINARY	AMI	1,000	387,991,188	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	6,862,221	2,122,010,459	0.32
AUSDRILL LIMITED ORDINARY	ASL	13,344,438	312,277,224	4.27
AUSENCO LIMITED ORDINARY	AAX	300,137	168,449,799	0.18
AUSNET SERVICES LTD ORDINARY	AST	40,551,960	3,508,714,452	1.16
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST INDUSTRIAL REIT UNIT	ANI	52,191	96,288,031	0.05
AUST VINTAGE LTD ORDINARY	AVG	100,001	232,218,382	0.04
AUSTAL LIMITED ORDINARY	ASB	738,133	346,923,451	0.21



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AUSBROKERS HOLDINGS ORDINARY	AUB	222,109	62,256,689	0.36
AUSTIN ENGINEERING ORDINARY	ANG	195,123	84,274,004	0.23
AUSTRALIAN AGRICULT. ORDINARY	AAC	19,183,982	532,936,231	3.60
AUSTRALIAN PHARM. ORDINARY	API	4,061,474	488,115,883	0.83
AUSWIDE BANK LTD ORDINARY	ABA	1	37,040,654	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	2,392,918	306,437,941	0.78
AVEO GROUP STAPLED SECURITIES	AOG	220,966	515,430,885	0.04
AWE LIMITED ORDINARY	AWE	36,275,441	525,861,050	6.90
AXIOM MINING LIMITED CHESS DEPOSITARY INT	AVQ	400,000	251,114,145	0.16
AZONTO PET LTD ORDINARY	APY	1	1,159,375,100	0.00
AZUMAH RESOURCES ORDINARY	AZM	1	393,850,639	0.00
BANDANNA ENERGY ORDINARY	BND	17,540,654	528,481,199	3.32
BANK OF QUEENSLAND. ORDINARY	BOQ	6,254,639	370,768,776	1.69
BASE RES LIMITED ORDINARY	BSE	15,176	563,902,771	0.00
BATHURST RES LTD. ORDINARY	BRL	356	947,828,434	0.00
BC IRON LIMITED ORDINARY	BCI	10,156,264	196,196,992	5.18
BEACH ENERGY LIMITED ORDINARY	BPT	66,597,450	1,300,591,448	5.12
BEACON LIGHTING GRP ORDINARY	BLX	19	215,075,927	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	29,212,962	798,657,280	3.66
BEGA CHEESE LTD ORDINARY	BGA	6,371,371	152,602,945	4.18



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BELLAMY'S AUSTRALIA ORDINARY	BAL	2,343,284	95,000,392	2.47
BENDIGO AND ADELAIDE ORDINARY	BEN	18,589,797	454,019,299	4.09
BERKELEY RESOURCES ORDINARY	BKY	40,002	180,361,323	0.02
BETASHARESCASHETF ETF UNITS	AAA	1	14,079,296	0.00
BHP BILLITON LIMITED ORDINARY	BHP	14,204,954	3,211,691,105	0.44
BILLABONG ORDINARY	BBG	18,585,196	990,370,034	1.88
BIONOMICS LIMITED ORDINARY	BNO	11,465	418,198,869	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	9,210,696	565,225,282	1.63
BOART LONGYEAR ORDINARY	BLY	3,152,258	930,864,944	0.34
BORAL LIMITED. ORDINARY	BLD	15,218,640	764,999,285	1.99
BRADKEN LIMITED ORDINARY	BKN	6,630,178	171,027,249	3.88
BRAMBLES LIMITED ORDINARY	BXB	9,976,259	1,566,970,440	0.64
BREVILLE GROUP LTD ORDINARY	BRG	3,903,089	130,095,322	3.00
BRICKWORKS LIMITED ORDINARY	BKW	19,795	148,403,478	0.01
BROOKSIDE ENERGY LTD ORDINARY	BRK	56,083	3,500,000,000	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	883,528	292,565,311	0.30
BURSON GROUP LTD ORDINARY	BAP	1,679,439	239,927,261	0.70
BURU ENERGY ORDINARY	BRU	7,710,315	339,997,078	2.27
BWP TRUST ORDINARY UNITS	BWP	21,222,602	642,383,803	3.30
CABCHARGE AUSTRALIA ORDINARY	CAB	14,440,345	120,430,683	11.99



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CALTEX AUSTRALIA ORDINARY	CTX	493,126	270,000,000	0.18
CAPITOL HEALTH ORDINARY	CAJ	1,725,860	522,567,973	0.33
CARDNO LIMITED ORDINARY	CDD	14,552,066	165,633,532	8.79
CARNARVON PETROLEUM ORDINARY	CVN	1,994,257	994,066,022	0.20
CARNEGIE WAVE ENERGY ORDINARY	CWE	62,500	1,766,571,657	0.00
CARSALES.COM LTD. ORDINARY	CAR	13,676,637	240,081,596	5.70
CASH CONVERTERS ORDINARY	CCV	8,879,112	481,248,259	1.85
CEDAR WOODS PROP. ORDINARY	CWP	552,337	78,891,681	0.70
CHALLENGER LIMITED ORDINARY	CGF	1,018,124	569,725,821	0.18
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,252,648	406,817,856	0.31
CHARTER HALL RETAIL UNITS	CQR	13,323,140	375,554,374	3.55
CHORUS LIMITED ORDINARY	CNU	224,140	396,369,767	0.06
CIMIC GROUP LTD ORDINARY	CIM	4,273,353	338,503,563	1.26
CLINUVEL PHARMACEUT. ORDINARY	CUV	10,067	44,554,787	0.02
COAL OF AFRICA LTD ORDINARY	CZA	426	1,743,568,613	0.00
COCA-COLA AMATIL ORDINARY	CCL	3,751,127	763,590,249	0.49
COCHLEAR LIMITED ORDINARY	COH	1,840,709	57,081,775	3.22
CODAN LIMITED ORDINARY	CDA	2,461	177,063,244	0.00
COFFEY INTERNATIONAL ORDINARY	COF	1,917	255,833,165	0.00
COLLECTION HOUSE ORDINARY	CLH	972,327	131,199,651	0.74



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COMMONWEALTH BANK. ORDINARY	CBA	19,822,061	1,627,592,713	1.22
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,206,188	556,203,079	0.94
COOPER ENERGY LTD ORDINARY	COE	119,721	332,085,876	0.04
CORP TRAVEL LIMITED ORDINARY	CTD	2,705,314	96,993,355	2.79
COVENTRY GROUP ORDINARY	CYG	100,000	37,836,479	0.26
COVER-MORE GRP LTD ORDINARY	CVO	12,083,001	317,750,000	3.80
CREDIT CORP GROUP ORDINARY	CCP	533,786	46,296,407	1.15
CROMWELL PROP STAPLED SECURITIES	CMW	39,576,525	1,740,339,298	2.27
CROWN RESORTS LTD ORDINARY	CWN	20,785,486	728,394,185	2.85
CSG LIMITED ORDINARY	CSV	1,450,854	284,148,839	0.51
CSL LIMITED ORDINARY	CSL	5,647,825	464,833,072	1.22
CSR LIMITED ORDINARY	CSR	9,819,340	506,000,315	1.94
CUDECO LIMITED ORDINARY	CDU	6,621,743	277,922,167	2.38
DATA#3 LIMITED ORDINARY	DTL	3,000	153,974,950	0.00
DECMIL GROUP LIMITED ORDINARY	DCG	1,376,203	167,294,299	0.82
DEEP YELLOW LIMITED ORDINARY	DYL	2	1,910,322,720	0.00
DEVINE LIMITED ORDINARY	DVN	2,000	158,730,556	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	3,553,584	970,806,349	0.37
DICK SMITH HLDGS ORDINARY	DSH	20,977,647	236,511,364	8.87



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DIRECTMONEY LIMITED ORDINARY	DM1	317,353	113,951,658	0.28
DISCOVERY METALS LTD ORDINARY	DML	365,417	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	908,012	86,560,773	1.05
DONACO INTERNATIONAL ORDINARY	DNA	20,192,174	830,723,631	2.43
DORAY MINERALS LTD ORDINARY	DRM	51,001	239,783,109	0.02
DOWNER EDI LIMITED ORDINARY	DOW	28,442,518	435,399,975	6.53
DRILLSEARCH ENERGY ORDINARY	DLS	18,573,442	461,101,450	4.03
DUET GROUP STAPLED US PROHIBIT.	DUE	25,088,760	1,493,678,915	1.68
DULUXGROUP LIMITED ORDINARY	DLX	3,620,344	389,250,252	0.93
DWS LTD ORDINARY	DWS	100,000	131,831,328	0.08
EBOS GROUP LTD ORDINARY	EBO	65,840	147,610,382	0.04
ECHO ENTERTAINMENT ORDINARY	EGP	1,101,338	825,672,730	0.13
ELDERS LIMITED ORDINARY	ELD	103,989	83,734,671	0.12
EMECO HOLDINGS ORDINARY	EHL	10,765,490	599,675,707	1.80
EMERCHANTS LTD ORDINARY	EML	39,000	184,537,219	0.02
ENERGY DEVELOPMENTS ORDINARY	ENE	190,267	170,359,095	0.11
ENERGY RESOURCES ORDINARY 'A'	ERA	19,041,287	517,725,062	3.68
ENERGY WORLD CORPOR. ORDINARY	EWC	42,773,069	1,734,166,672	2.47
EQUITY TRUSTEES ORDINARY	EQT	62,413	19,694,283	0.32
ERM POWER LIMITED ORDINARY	EPW	11,350	242,838,026	0.00



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ESTIA HEALTH LTD ORDINARY	EHE	648,129	180,885,580	0.36
EVOLUTION MINING LTD ORDINARY	EVN	14,914,591	992,435,234	1.50
FAIRFAX MEDIA LTD ORDINARY	FXJ	21,606,171	2,420,475,546	0.89
FAR LTD ORDINARY	FAR	23,600,821	3,193,308,427	0.74
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	21,370,516	3,958,650,636	0.54
FINBAR GROUP LIMITED ORDINARY	FRI	21,683	229,169,977	0.01
FISHER & PAYKEL H. ORDINARY	FPH	545,753	559,292,219	0.10
FLEETWOOD CORP ORDINARY	FWD	1,227,026	61,039,412	2.01
FLETCHER BUILDING ORDINARY	FBU	2,296,637	688,763,361	0.33
FLEXIGROUP LIMITED ORDINARY	FXL	10,701,470	304,149,707	3.52
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,531,178	100,822,383	10.45
FOCUS MINERALS LTD ORDINARY	FML	62,104	182,748,565	0.03
FOLKESTONE EDU TRUST UNITS	FET	877,026	245,930,987	0.36
FONTERRA SHARE FUND ORDINARY UNITS	FSF	144,520	107,573,932	0.13
FORTESCUE METALS GRP ORDINARY	FMG	311,515,521	3,113,798,151	10.00
FREEDOM FOOD LTD ORDINARY	FNP	174,290	154,624,900	0.11
G.U.D. HOLDINGS ORDINARY	GUD	645,617	85,079,850	0.76
G8 EDUCATION LIMITED ORDINARY	GEM	30,472,812	367,825,477	8.28
GATEWAY LIFESTYLE STAPLED	GTY	1,529,090	249,397,735	0.61
GBST HOLDINGS.. ORDINARY	GBT	223,620	66,561,725	0.34



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GDI PROPERTY GRP STAPLED SECURITIES	GDI	3,462,412	542,522,345	0.64
GENESIS ENERGY LTD ORDINARY	GNE	10,757	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	1,737,150	1,714,191,631	0.10
GENTRACK GROUP LTD ORDINARY	GTK	1,000	72,699,510	0.00
GENWORTH MORTGAGE ORDINARY	GMA	11,356,023	650,000,000	1.75
GINDALBIE METALS LTD ORDINARY	GBG	5,639,034	1,495,448,025	0.38
GOLD ROAD RES LTD ORDINARY	GOR	2,306,017	686,407,776	0.34
GOODMAN GROUP STAPLED	GMG	10,289,556	1,753,035,922	0.59
GPT GROUP STAPLED SEC.	GPT	8,121,663	1,777,579,081	0.46
GPT METRO OFFICE FND UNITS	GMF	208,009	127,600,500	0.16
GRAINCORP LIMITED A CLASS ORDINARY	GNC	5,384,126	228,855,628	2.35
GRANGE RESOURCES. ORDINARY	GRR	42,547	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	8,242,710	112,478,993	7.33
GREENLAND MIN EN LTD ORDINARY	GGG	3,877,199	700,565,471	0.55
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	3,383,268	569,027,781	0.59
GRYPHON MINERALS LTD ORDINARY	GRY	699,286	401,290,987	0.17
GWA GROUP LTD ORDINARY	GWA	20,704,451	278,947,986	7.42
HANSEN TECHNOLOGIES ORDINARY	HSN	306,971	176,495,333	0.17
HARVEY NORMAN ORDINARY	HVN	16,358,465	1,110,603,911	1.47
HEALTHSCOPE LIMITED. ORDINARY	HSO	15,050,820	1,732,094,838	0.87



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HENDERSON GROUP CDI 1:1	HGG	1,958,559	662,445,649	0.30
HFA HOLDINGS LIMITED ORDINARY	HFA	94,853	162,147,897	0.06
HIGHFIELD RES LTD ORDINARY	HFR	106,524	310,325,003	0.03
HIGHLANDS PACIFIC ORDINARY	HIG	1	920,577,086	0.00
HILMGROVE RES LTD ORDINARY	HGO	5,091	188,109,342	0.00
HILLS LTD ORDINARY	HIL	2,866,789	231,985,526	1.24
HORIZON OIL LIMITED ORDINARY	HZN	29,125,933	1,301,981,265	2.24
HOTEL PROPERTY STAPLED	HPI	155,442	146,105,439	0.11
ICAR ASIA LTD ORDINARY	ICQ	156,522	236,694,845	0.07
IINET LIMITED ORDINARY	IIN	3,875,592	164,565,223	2.36
ILUKA RESOURCES ORDINARY	ILU	26,954,537	418,700,517	6.44
IMDEX LIMITED ORDINARY	IMD	831,331	216,203,136	0.38
IMF BENTHAM LTD ORDINARY	IMF	6,618,877	167,760,971	3.95
IMPEDIMED LIMITED ORDINARY	IPD	1,039,094	293,202,840	0.35
INCA MINERALS LTD ORDINARY	ICG	571,959	646,336,363	0.09
INCITEC PIVOT ORDINARY	IPL	9,763,041	1,685,657,034	0.58
INDEPENDENCE GROUP ORDINARY	IGO	15,137,661	234,256,573	6.46
INDUSTRIA REIT STAPLED	IDR	603,665	123,488,399	0.49
INFIGEN ENERGY STAPLED SECURITIES	IFN	2,189,351	767,887,581	0.29
INFOMEDIA LTD ORDINARY	IFM	1,802,230	309,240,187	0.58



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INGENIA GROUP STAPLED SECURITIES	INA	19,893,868	886,541,837	2.24
INSURANCE AUSTRALIA ORDINARY	IAG	41,681,472	2,431,384,655	1.71
INTEGRATED RESEARCH ORDINARY	IRI	3,895	169,670,953	0.00
INTREPID MINES ORDINARY	IAU	103,500	370,038,296	0.03
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	2,922,636	614,047,458	0.48
INVOCARE LIMITED ORDINARY	IVC	3,832,600	110,030,298	3.48
IOOF HOLDINGS LTD ORDINARY	IFL	10,561,547	300,133,752	3.52
IPH LIMITED ORDINARY	IPH	61,484	162,378,265	0.04
IPROPERTY GROUP LTD ORDINARY	IPP	2,990,093	187,699,917	1.59
IRESS LIMITED ORDINARY	IRE	4,316,704	160,033,961	2.70
ISELECT LTD ORDINARY	ISU	1,562,831	261,489,894	0.60
ISENTIA GROUP LTD ORDINARY	ISD	267,304	200,000,001	0.13
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	12,354,167	445,833,736	2.77
JAPARA HEALTHCARE LT ORDINARY	JHC	17,974,723	263,046,592	6.83
JB HI-FI LIMITED ORDINARY	JBH	6,920,679	98,989,901	6.99
KAROON GAS AUSTRALIA ORDINARY	KAR	18,030,571	246,643,956	7.31
KATHMANDU HOLD LTD ORDINARY	KMD	5,620,476	201,484,583	2.79
KBL MINING LIMITED ORDINARY	KBL	1,820	586,911,343	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	15,995,282	223,584,937	7.15



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KINGSROSE MINING LTD ORDINARY	KRM	875,339	358,611,493	0.24
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,542,320	580,468,486	0.44
LIFESTYLE COMMUNIT. ORDINARY	LIC	25,001	102,961,799	0.02
LIQUEFIED NATURAL ORDINARY	LNG	13,512,025	503,093,201	2.69
LONESTAR RESO LTD ORDINARY	LNR	2,629	15,044,051	0.02
LWP TECHNOLOGIES LTD ORDINARY	LWP	17,000,000	2,152,323,288	0.79
LYNAS CORPORATION ORDINARY	LYC	77,423,152	3,487,309,161	2.22
M2 GRP LTD ORDINARY	MTU	667,130	183,381,095	0.36
MACA LIMITED ORDINARY	MLD	1,205,497	232,676,373	0.52
MACMAHON HOLDINGS ORDINARY	MAH	24,964	1,261,699,966	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	16,308,069	517,484,950	3.15
MACQUARIE GROUP LTD ORDINARY	MQG	1,258,276	333,520,360	0.38
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,352,408	160,276,422	0.84
MANTRA GROUP LTD ORDINARY	MTR	1,949,587	267,364,052	0.73
MATRIX C & E LTD ORDINARY	MCE	2,535,723	94,231,942	2.69
MAVERICK DRILLING ORDINARY	MAD	8,742	545,000,115	0.00
MAXITRANS INDUSTRIES ORDINARY	MXI	96,730	185,075,653	0.05
MAYNE PHARMA LTD ORDINARY	MYX	28,916,815	786,954,531	3.67
MCMILLAN SHAKESPEARE ORDINARY	MMS	621,748	81,810,993	0.76
MCPHERSON'S LTD ORDINARY	MCP	126,963	97,338,017	0.13



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MEDIBANK PRIVATE LTD ORDINARY	MPL	27,811,743	2,754,003,240	1.01
MEDICAL DEVELOPMENTS ORDINARY	MVP	6,749	57,725,143	0.01
MEDUSA MINING LTD ORDINARY	MML	3,912,165	207,794,301	1.88
MELBOURNE IT LIMITED ORDINARY	MLB	3,002	92,944,392	0.00
MESOBLAST LIMITED ORDINARY	MSB	23,847,360	336,934,666	7.08
METALS X LIMITED ORDINARY	MLX	179,388	416,010,939	0.04
METCASH LIMITED ORDINARY	MTS	182,472,149	928,357,876	19.66
MIGHTY RIVER POWER ORDINARY	MYT	1,500,953	1,400,012,517	0.11
MINCOR RESOURCES NL ORDINARY	MCR	287,956	188,238,274	0.15
MINERAL DEPOSITS ORDINARY	MDL	403,323	103,676,341	0.39
MINERAL RESOURCES. ORDINARY	MIN	24,958,653	187,637,090	13.30
MIRABELA NICKEL LTD ORDINARY	MBN	8,643,083	930,192,479	0.93
MIRVAC GROUP STAPLED SECURITIES	MGR	19,500,119	3,698,653,645	0.53
MMAOFFSHOR ORDINARY	MRM	48,682,882	371,219,785	13.11
MONADELPHOUS GROUP ORDINARY	MND	11,915,224	93,194,159	12.79
MONASH IVF GROUP LTD ORDINARY	MVF	4,134,877	235,395,438	1.76
MONEY3 CORPORATION ORDINARY	MNY	84,475	129,253,203	0.07
MORTGAGE CHOICE LTD ORDINARY	MOC	265,097	124,315,348	0.21
MOUNT GIBSON IRON ORDINARY	MGX	95,196,977	1,090,805,085	8.73
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	2,738	4,500,000	0.06



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MYER HOLDINGS LTD ORDINARY	MYR	109,669,959	585,689,551	18.72
MYOB GROUP LTD ORDINARY	MYO	4,234,220	584,421,899	0.72
NANOSONICS LIMITED ORDINARY	NAN	669,399	283,045,265	0.24
NATIONAL AUST. BANK ORDINARY	NAB	8,630,650	2,625,634,587	0.33
NATIONAL STORAGE STAPLED	NSR	5,239,766	334,456,409	1.57
NAVITAS LIMITED ORDINARY	NVT	6,329,731	376,330,968	1.68
NEARMAP LTD ORDINARY	NEA	5,019,134	355,496,101	1.41
NEW HOPE CORPORATION ORDINARY	NHC	924,894	830,999,449	0.11
NEWCREST MINING ORDINARY	NCM	13,406,266	766,510,971	1.75
NEWFIELD RESOURCES ORDINARY	NWF	1,290	184,083,335	0.00
NEWS CORP.. A NON-VOTING CDI	NWSLV	33,435	2,313,504	1.45
NEWS CORP.. B VOTING CDI	NWS	2,905,816	49,458,906	5.88
NEWSAT LIMITED ORDINARY	NWT	1,522,182	643,874,841	0.24
NEXTDC LIMITED ORDINARY	NXT	14,515,202	193,700,200	7.49
NIB HOLDINGS LIMITED ORDINARY	NHF	1,260,227	439,004,182	0.29
NINE ENTERTAINMENT ORDINARY	NEC	49,058,720	900,565,942	5.45
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN STAR ORDINARY	NST	22,098,893	595,739,329	3.71
NORWOOD SYSTEMS LTD. ORDINARY	NOR	10,237,500	548,927,925	1.86
NOVOGEN LIMITED ORDINARY	NRT	2,238,993	423,116,465	0.53



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NRW HOLDINGS LIMITED ORDINARY	NWH	22,451,468	278,888,011	8.05
NUFARM LIMITED ORDINARY	NUF	5,251,602	265,067,424	1.98
NUPLEX INDUSTRIES ORDINARY	NPX	56,609	198,125,827	0.03
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,483,824	303,677,847	0.49
OIL SEARCH LTD ORDINARY	OSH	19,996,410	1,522,692,587	1.31
OILEX LTD ORDINARY	OEX	104,700	723,299,502	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	100,521	733,423,337	0.01
OOH!MEDIA LIMITED ORDINARY	OML	10,368	149,882,534	0.01
ORICA LIMITED ORDINARY	ORI	53,986,006	370,519,700	14.57
ORIGIN ENERGY ORDINARY	ORG	11,261,389	1,109,628,904	1.01
OROCOBRE LIMITED ORDINARY	ORE	4,443,730	168,653,677	2.63
ORORA LIMITED ORDINARY	ORA	616,011	1,206,684,923	0.05
OROTONGROUP LIMITED ORDINARY	ORL	386,932	40,880,902	0.95
OZ MINERALS ORDINARY	OZL	4,573,332	303,470,022	1.51
OZFOREX GROUP LTD ORDINARY	OFX	11,477,493	240,000,000	4.78
PACIFIC BRANDS ORDINARY	PBG	50,791,493	917,226,291	5.54
PACT GROUP HLDGS LTD ORDINARY	PGH	1,074,694	294,555,855	0.36
PALADIN ENERGY LTD ORDINARY	PDN	109,216,281	1,666,927,668	6.55
PANORAMIC RESOURCES ORDINARY	PAN	3,234,702	321,424,015	1.01
PANTERRA GOLD LTD ORDINARY	PGI	1	84,812,720	0.00



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PAPERLINX LIMITED ORDINARY	PPX	57,727	665,181,261	0.01
PATTIES FOODS LTD ORDINARY	PFL	10,001	139,234,153	0.01
PEET LIMITED ORDINARY	PPC	53,844	486,989,173	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	1	6,935,587,999	0.00
PERPETUAL LIMITED ORDINARY	PPT	972,455	46,574,426	2.09
PERSEUS MINING LTD ORDINARY	PRU	16,232,440	526,656,401	3.08
PHARMAXIS LTD ORDINARY	PXS	8,777	314,813,957	0.00
PLATINUM ASSET ORDINARY	PTM	4,258,987	586,678,900	0.73
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PMP LIMITED ORDINARY	PMP	27,581	323,781,124	0.01
PRANA BIOTECHNOLOGY ORDINARY	PBT	4,022,060	533,891,470	0.75
PREFERRED CAPITAL TR PRE 3M PER Q SU	PCAPA	571	5,832,281	0.01
PREMIER INVESTMENTS ORDINARY	PMV	375,254	156,380,075	0.24
PRIMA BIOMED LTD ORDINARY	PRR	22,494,720	1,751,494,601	1.28
PRIMARY HEALTH CARE ORDINARY	PRY	58,772,470	515,998,945	11.39
PRIME MEDIA GRP LTD ORDINARY	PRT	959,489	366,330,303	0.26
PROGRAMMED ORDINARY	PRG	9,569,286	118,669,244	8.06
QANTAS AIRWAYS ORDINARY	QAN	967,563	2,196,330,250	0.04
QBE INSURANCE GROUP ORDINARY	QBE	14,352,899	1,369,195,786	1.05
QUBE HOLDINGS LTD ORDINARY	QUB	11,417,353	1,056,700,287	1.08



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QUICKSTEP HOLDINGS ORDINARY	QHL	50,000	397,873,501	0.01
RAMSAY HEALTH CARE ORDINARY	RHC	2,367,446	202,081,252	1.17
RCG CORPORATION LTD ORDINARY	RCG	722,783	464,965,785	0.16
RCR TOMLINSON ORDINARY	RCR	381,926	138,745,453	0.28
REA GROUP ORDINARY	REA	4,040,193	131,714,699	3.07
RECALL HOLDINGS LTD ORDINARY	REC	1,245,124	313,741,846	0.40
RECKON LIMITED ORDINARY	RKN	1,406,395	112,084,762	1.25
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	4,359	99,600,000	0.00
REFFIND LIMITED ORDINARY	RFN	875,000	47,500,000	1.84
REGIS HEALTHCARE LTD ORDINARY	REG	933,074	300,345,797	0.31
REGIS RESOURCES ORDINARY	RRL	17,749,397	499,781,595	3.55
RESMED INC CDI 10:1	RMD	3,022,631	1,408,555,600	0.21
RESOLUTE MINING ORDINARY	RSG	9,871,508	641,189,223	1.54
RESOURCE GENERATION ORDINARY	RES	1	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	6,469,866	162,937,484	3.97
REX MINERALS LIMITED ORDINARY	RXM	718,032	220,519,784	0.33
RIDLEY CORPORATION ORDINARY	RIC	27,242	307,817,071	0.01
RIO TINTO LIMITED ORDINARY	RIO	3,733,830	424,192,412	0.88
ROYAL WOLF HOLDINGS ORDINARY	RWH	198,713	100,387,052	0.20



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SAI GLOBAL LIMITED ORDINARY	SAI	1,085,089	211,761,727	0.51
SALMAT LIMITED ORDINARY	SLM	839	159,812,799	0.00
SAMSON OIL & GAS LTD ORDINARY	SSN	2,055,200	2,837,782,022	0.07
SANDFIRE RESOURCES ORDINARY	SFR	1,880,291	156,854,678	1.20
SANTOS LTD ORDINARY	STO	53,465,427	1,003,172,420	5.33
SARACEN MINERAL ORDINARY	SAR	23,236,481	792,784,738	2.93
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	14,326,535	721,588,543	1.99
SCENTRE GRP STAPLED	SCG	24,093,334	5,324,296,678	0.45
SEAFARMS GROUP LTD ORDINARY	SFG	669,640	739,831,783	0.09
SEEK LIMITED ORDINARY	SEK	26,453,006	344,098,479	7.69
SELECT HARVESTS ORDINARY	SHV	976,016	71,435,801	1.37
SENEX ENERGY LIMITED ORDINARY	SXY	110,426,530	1,152,686,422	9.58
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,009,365	296,181,800	2.03
SEVEN WEST MEDIA LTD ORDINARY	SWM	89,809,137	1,513,464,338	5.93
SG FLEET GROUP LTD ORDINARY	SGF	101,267	242,691,826	0.04
SHINE CORPORATE ORDINARY	SHJ	40,623	172,400,081	0.02
SIGMA PHARMACEUTICAL ORDINARY	SIP	10,034,921	1,093,424,867	0.92
SILEX SYSTEMS ORDINARY	SLX	4,002,993	170,467,339	2.35
SILVER LAKE RESOURCE ORDINARY	SLR	9,134,736	503,233,971	1.82
SIMS METAL MGMT LTD ORDINARY	SGM	12,683,365	204,864,886	6.19



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SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	207	123,777,773	0.00
SINO GAS ENERGY ORDINARY	SEH	12,431,740	2,070,278,608	0.60
SIRIUS RESOURCES NL ORDINARY	SIR	4,526,897	412,201,575	1.10
SIRTEX MEDICAL ORDINARY	SRX	340,693	57,090,109	0.60
SKILLED GROUP LTD ORDINARY	SKE	2,045,746	235,898,291	0.87
SKY NETWORK ORDINARY	SKT	213,098	389,139,785	0.05
SKYCITY ENT GRP LTD ORDINARY	SKC	8,658,190	587,472,741	1.47
SLATER & GORDON ORDINARY	SGH	37,146,129	350,719,894	10.59
SMARTGRP CORPORATION ORDINARY	SIQ	79,228	103,698,124	0.08
SMS MANAGEMENT. ORDINARY	SMX	1,365,915	68,988,301	1.98
SOMNOMED LIMITED ORDINARY	SOM	27,000	50,935,600	0.05
SONIC HEALTHCARE ORDINARY	SHL	3,634,724	401,991,556	0.90
SOUL PATTINSON (W.H) ORDINARY	SOL	173,995	239,395,320	0.07
SOUTH32 LIMITED ORDINARY	S32	77,360,005	5,323,762,901	1.45
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	60,206,557	1,466,360,128	4.11
SPARK NEW ZEALAND ORDINARY	SPK	978,229	1,840,890,885	0.05
SPDR 200 FUND ETF UNITS	STW	30,315	58,030,678	0.05
SPDR GLOBAL DIVIDEND ETF UNITS	WDIV	807	3,405,423	0.02
SPDR WORLD EX OZ HDG ETF UNITS	WXHG	8,514	3,903,715	0.22
SPECIALTY FASHION ORDINARY	SFH	32,192	192,236,121	0.02



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SPOTLESS GRP HLD LTD ORDINARY	SPO	64,500,357	1,098,290,178	5.87
ST BARBARA LIMITED ORDINARY	SBM	2,924,905	495,102,525	0.59
STARPHARMA HOLDINGS ORDINARY	SPL	7,101,210	319,138,501	2.23
STEADFAST GROUP LTD ORDINARY	SDF	5,863,583	743,413,768	0.79
STHN CROSS MEDIA ORDINARY	SXL	25,710,350	753,586,409	3.41
STOCKLAND UNITS/ORD STAPLED	SGP	10,918,380	2,361,717,862	0.46
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	27,102,109	421,856,545	6.42
SUNCORP GROUP LTD ORDINARY	SUN	9,425,047	1,286,600,980	0.73
SUNDANCE ENERGY ORDINARY	SEA	16,620,314	553,103,562	3.00
SUNDANCE RESOURCES ORDINARY	SDL	63,500,216	3,110,250,938	2.04
SUNLAND GROUP LTD ORDINARY	SDG	46,042	181,644,220	0.03
SUPER RET REP LTD ORDINARY	SUL	14,296,370	197,030,571	7.26
SURFSTITCH GROUP LTD ORDINARY	SRF	838,127	242,475,968	0.35
SWICK MINING ORDINARY	SWK	65,000	217,643,703	0.03
SYD AIRPORT STAPLED US PROHIBIT.	SYD	23,293,395	2,216,216,041	1.05
SYRAH RESOURCES ORDINARY	SYR	8,456,694	165,223,076	5.12
TABCORP HOLDINGS LTD ORDINARY	TAH	8,866,007	829,399,821	1.07
TALISMAN MINING ORDINARY	TLM	379,670	148,559,904	0.26



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TAP OIL LIMITED ORDINARY	TAP	11,792	243,288,334	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	2,788,022	146,897,115	1.90
TATTS GROUP LTD ORDINARY	TTS	12,852,043	1,460,807,302	0.88
TECHNOLOGY ONE ORDINARY	TNE	887,105	310,428,622	0.29
TELSTRA CORPORATION. ORDINARY	TLS	80,861,917	12,225,655,836	0.66
TEN NETWORK HOLDINGS ORDINARY	TEN	133,298,236	2,630,984,596	5.07
TERANGA GOLD CORP CDI 1:1	TGZ	1,374	63,683,508	0.00
TFS CORPORATION LTD ORDINARY	TFC	17,035,080	326,983,445	5.21
THE A2 MILK COMPANY ORDINARY	A2M	118,635	633,326,979	0.02
THE REJECT SHOP ORDINARY	TRS	1,473,449	28,844,648	5.11
THORN GROUP LIMITED ORDINARY	TGA	423,497	151,337,839	0.28
TIGER RESOURCES ORDINARY	TGS	26,144,756	1,143,541,406	2.29
TORO ENERGY LIMITED ORDINARY	TOE	188,001	1,996,921,004	0.01
TOWER LIMITED ORDINARY	TWR	998	178,145,130	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	538,292	134,013,376	0.40
TPG TELECOM LIMITED ORDINARY	TPM	5,947,636	793,808,141	0.75
TRADE ME GROUP ORDINARY	TME	1,217,632	396,888,143	0.31
TRANSFIELD SERVICES ORDINARY	TSE	8,240,133	512,457,716	1.61
TRANSPACIFIC INDUST. ORDINARY	TPI	36,218,278	1,580,020,206	2.29
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	10,459,968	1,914,461,916	0.55



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TREASURY GROUP ORDINARY	TRG	400,339	27,638,151	1.45
TREASURY WINE ESTATE ORDINARY	TWE	10,483,855	651,261,403	1.61
TROY RESOURCES LTD ORDINARY	TRY	6,084,295	290,096,411	2.10
UGL LIMITED ORDINARY	UGL	17,601,634	166,511,240	10.57
UNILIFE CORPORATION CDI 6:1	UNS	119,999	265,682,070	0.05
UXC LIMITED ORDINARY	UXC	40,884	333,090,025	0.01
VEDA GROUP LTD ORDINARY	VED	11,516,631	842,455,407	1.37
VILLA WORLD LTD. ORDINARY	VLW	28,992	110,344,277	0.03
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,354,052	160,228,909	2.72
VIRGIN AUS HLDG LTD ORDINARY	VAH	26,284,418	3,527,264,955	0.75
VIRTUS HEALTH LTD ORDINARY	VRT	3,092,052	79,935,938	3.87
VNGD AUS PROP SEC ETF UNITS	VAP	10,399	5,522,377	0.19
VNGD AUS SHARES ETF UNITS	VAS	19,118	15,578,692	0.12
VNGD INTL SHARES ETF UNITS	VGS	4,722	1,300,317	0.36
VOCUS COMMS LTD ORDINARY	VOC	8,226,809	230,096,468	3.58
WAM CAPITAL LIMITED ORDINARY	WAM	110	451,050,715	0.00
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,214,820	189,258,397	2.23
WEBJET LIMITED ORDINARY	WEB	638,427	80,397,959	0.79
WESFARMERS LIMITED ORDINARY	WES	22,765,342	1,123,752,517	2.03



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WESTERN AREAS LTD ORDINARY	WSA	7,606,980	233,149,778	3.26
WESTERN DESERT RES. ORDINARY	WDR	4,416,032	620,049,919	0.71
WESTFIELD CORP STAPLED	WFD	3,182,090	2,078,089,686	0.15
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	945,234	2,078,089,686	0.05
WESTPAC BANKING CORP ORDINARY	WBC	33,454,181	3,183,907,786	1.05
WHITE ENERGY COMPANY ORDINARY	WEC	2,057,817	328,374,494	0.63
WHITEHAVEN COAL ORDINARY	WHC	68,876,316	1,026,045,885	6.71
WOODSIDE PETROLEUM ORDINARY	WPL	7,483,950	823,910,657	0.91
WOOLWORTHS LIMITED ORDINARY	WOW	102,522,615	1,266,615,199	8.09
WORLEYPARSONS LTD ORDINARY	WOR	26,638,407	244,409,452	10.90
XERO LTD ORDINARY	XRO	35,157	136,107,864	0.03
YANCOAL AUST LTD ORDINARY	YAL	5,368	994,216,659	0.00
Z ENERGY LTD ORDINARY	ZNZ	3,042,800	400,000,000	0.76