

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 2/05/16

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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	2,974,218	112,827,228	2.64
360 CAP INDUST FUND ORDINARY UNITS	TIX	531,856	211,957,288	0.25
360 CAPITAL GRP STAPLED SECURITIES	TGP	99	245,102,516	0.00
3P LEARNING LTD ORDINARY	3PL	1,278,952	139,034,170	0.92
A.P. EAGERS LIMITED ORDINARY	APE	83,494	187,273,439	0.04
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,519,356	556,576,898	0.27
ACONEX LIMITED ORDINARY	ACX	2,449,681	194,918,291	1.26
ACRUX LIMITED ORDINARY	ACR	688,666	166,521,711	0.41
ADAIRES LIMITED ORDINARY	ADH	3,121,433	165,874,785	1.88
ADELAIDE BRIGHTON ORDINARY	ABC	9,201,126	648,885,747	1.42
AGB TB 3.25% 04-29 6M	GSBG29	542	114,999,230	0.00
AGB TB 5.25% 03-19 6M	GSBE19	661	229,466,940	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	3,166,595	674,712,378	0.47
AINSWORTH GAME TECH. ORDINARY	AGI	4,304,552	322,566,376	1.33
AJ LUCAS GROUP ORDINARY	AJL	9,772	336,951,849	0.00
ALACER GOLD CORP. CDI 1:1	AQG	112,635	67,543,417	0.17
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	891,267	195,769,080	0.46
ALEXIUM INT GROUP ORDINARY	AJX	626,737	296,726,187	0.21
ALKANE RESOURCES LTD ORDINARY	ALK	465,079	414,218,670	0.11
ALS LTD ORDINARY	ALQ	23,697,928	504,214,901	4.70
ALTIUM LIMITED ORDINARY	ALU	2,516,409	130,215,813	1.93

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ALUMINA LIMITED ORDINARY	AWC	256,301,380	2,879,843,498	8.90
AMA GROUP LIMITED ORDINARY	AMA	899,207	470,893,940	0.19
AMAYSIM AUS LTD ORDINARY	AYS	2,330,612	180,267,342	1.29
AMCOR LIMITED ORDINARY	AMC	6,066,424	1,158,141,276	0.52
AMP LIMITED ORDINARY	AMP	10,090,644	2,957,737,964	0.34
ANSELL LIMITED ORDINARY	ANN	5,222,155	150,915,380	3.46
ANZ BANKING GRP LTD ORDINARY	ANZ	84,836,134	2,917,560,098	2.91
APA GROUP STAPLED SECURITIES	APA	22,587,358	1,114,307,369	2.03
APN NEWS & MEDIA ORDINARY	APN	4,148,491	1,029,041,356	0.40
APN OUTDOOR GRP ORDINARY	APO	820,891	166,614,509	0.49
APPEN LIMITED ORDINARY	APX	200,000	96,992,358	0.21
ARB CORPORATION. ORDINARY	ARB	3,802,193	79,168,214	4.80
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	5,204,847	463,039,616	1.12
ARENA REIT. STAPLED	ARF	476,349	231,113,253	0.21
ARISTOCRAT LEISURE ORDINARY	ALL	746,474	637,119,632	0.12
ARRIUM LTD ORDINARY	ARI	108,223,862	2,937,293,755	3.68
ASALEO CARE LIMITED ORDINARY	AHY	28,366,380	562,482,227	5.04
ASCIANO LIMITED ORDINARY	AIO	1,409,203	975,385,664	0.14
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	12,911	60,652,466	0.02
ASX LIMITED ORDINARY	ASX	1,927,835	193,595,162	1.00
ATLAS IRON LIMITED ORDINARY	AGO	3,457,665	2,669,787,052	0.13



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AUB GROUP LTD ORDINARY	AUB	123,583	63,345,558	0.20
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	107,058	1,190,758,599	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	9,378,330	2,057,371,711	0.46
AUS DAIRY FARMS STAPLED	AHF	440,120	181,005,330	0.24
AUSDRILL LIMITED ORDINARY	ASL	2,540,656	312,277,224	0.81
AUSENCO LIMITED ORDINARY	AAX	2,552	187,437,466	0.00
AUSNET SERVICES LTD ORDINARY	AST	17,432,527	3,537,635,150	0.49
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	6,019,375	348,393,449	1.73
AUSTIN ENGINEERING ORDINARY	ANG	19,372	154,502,341	0.01
AUSTRALIAN AGRICULT. ORDINARY	AAC	39,530,649	532,936,231	7.42
AUSTRALIAN PHARM. ORDINARY	API	812,944	489,096,916	0.17
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	10,150,617	306,437,941	3.31
AVENTUS RETAIL FUND UNIT	AVN	1,174,962	343,232,707	0.34
AVEO GROUP STAPLED SECURITIES	AOG	2,096,831	543,224,107	0.39
AWE LIMITED ORDINARY	AWE	43,759,150	526,735,854	8.31
BABY BUNTING GRP LTD ORDINARY	BBN	508,777	125,588,120	0.41
BANDANNA ENERGY ORDINARY	BND	374,999	528,481,199	0.07
BANK OF QUEENSLAND. ORDINARY	BOQ	18,602,831	376,166,085	4.95
BASE RES LIMITED ORDINARY	BSE	12,320	732,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	3,108,765	196,196,992	1.58

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BEACH ENERGY LIMITED ORDINARY	BPT	40,454,008	1,860,704,532	2.17
BEACON LIGHTING GRP ORDINARY	BLX	19	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	26,989,681	1,055,067,540	2.56
BEGA CHEESE LTD ORDINARY	BGA	3,856,387	152,602,945	2.53
BELLAMY'S AUSTRALIA ORDINARY	BAL	8,323,278	96,656,397	8.61
BENDIGO AND ADELAIDE ORDINARY	BEN	24,171,374	461,637,700	5.24
BESTON GLOBAL LTD ORDINARY	BFC	37,192	363,241,052	0.01
BETA AUST STR BEAR TMF UNITS	BBOZ	6,035	2,850,000	0.21
BHP BILLITON LIMITED ORDINARY	BHP	55,240,617	3,211,691,105	1.72
BILLABONG ORDINARY	BBG	4,331,635	198,079,110	2.19
BLACKMORES LIMITED ORDINARY	BKL	1,019,621	17,225,156	5.92
BLUE SKY LIMITED ORDINARY	BLA	29,761	56,555,060	0.05
BLUESCOPE STEEL LTD ORDINARY	BSL	2,877,384	571,346,300	0.50
BLUGLASS LIMITED ORDINARY	BLG	111,658	354,225,508	0.03
BOART LONGYEAR ORDINARY	BLY	85,059	936,624,742	0.01
BORAL LIMITED. ORDINARY	BLD	12,455,127	743,599,437	1.67
BRADKEN LIMITED ORDINARY	BKN	5,398,010	171,027,249	3.16
BRAMBLES LIMITED ORDINARY	BXB	9,749,048	1,585,946,133	0.61
BREVILLE GROUP LTD ORDINARY	BRG	1,507,955	130,095,322	1.16
BRICKWORKS LIMITED ORDINARY	BKW	485,970	148,737,138	0.33
BROADSPECTRUM LTD ORDINARY	BRS	703,977	512,457,716	0.14

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BROOKSIDE ENERGY LTD ORDINARY	BRK	47,646	460,000,000	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	2,194,299	306,830,458	0.72
BURSON GROUP LTD ORDINARY	BAP	3,672,683	245,857,351	1.49
BURU ENERGY ORDINARY	BRU	5,055,158	339,997,078	1.49
BWP TRUST ORDINARY UNITS	BWP	21,232,085	642,383,803	3.31
BWX LIMITED ORDINARY	BWX	629,584	91,592,729	0.69
CABCHARGE AUSTRALIA ORDINARY	CAB	10,787,687	120,430,683	8.96
CALTEX AUSTRALIA ORDINARY	CTX	1,137,366	260,810,519	0.44
CAPITOL HEALTH ORDINARY	CAJ	1,608,289	523,070,161	0.31
CARDNO LIMITED ORDINARY	CDD	14,255,574	247,616,873	5.76
CARSALES.COM LTD. ORDINARY	CAR	11,674,309	241,080,319	4.84
CASH CONVERTERS ORDINARY	CCV	5,711,775	481,831,759	1.19
CATAPULT GRP INT LTD ORDINARY	CAT	2,504	51,047,632	0.00
CEDAR WOODS PROP. ORDINARY	CWP	331,387	78,891,681	0.42
CHALLENGER LIMITED ORDINARY	CGF	23,406,011	571,217,287	4.10
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,493,002	412,717,802	0.36
CHARTER HALL RETAIL UNITS	CQR	14,495,718	404,307,852	3.59
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	290,577	400,799,739	0.07
CIMIC GROUP LTD ORDINARY	CIM	1,616,146	329,676,177	0.49
CLEANAWAY WASTE LTD ORDINARY	CWY	21,974,720	1,586,344,605	1.39
COCA-COLA AMATIL ORDINARY	CCL	8,265,770	763,590,249	1.08

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COCHLEAR LIMITED ORDINARY	COH	684,385	57,204,637	1.20
COLLECTION HOUSE ORDINARY	CLH	5,305,961	134,489,172	3.95
COLLINS FOODS LTD ORDINARY	CKF	551,444	93,000,003	0.59
COMMONWEALTH BANK. ORDINARY	CBA	30,921,093	1,715,142,177	1.80
COMPUTERSHARE LTD ORDINARY	CPU	9,644,848	548,484,915	1.76
CORP TRAVEL LIMITED ORDINARY	CTD	5,288,175	98,078,804	5.39
COSTA GROUP HOLDINGS ORDINARY	CGC	4,577,447	318,880,437	1.44
COVATA LTD ORDINARY	CVT	1,098	445,375,734	0.00
COVER-MORE GRP LTD ORDINARY	CVO	16,752,955	317,800,762	5.27
CREDIT CORP GROUP ORDINARY	CCP	915,951	46,990,429	1.95
CROMWELL PROP STAPLED SECURITIES	CMW	11,737,007	1,750,029,162	0.67
CROWN RESORTS LTD ORDINARY	CWN	13,318,730	728,394,185	1.83
CSG LIMITED ORDINARY	CSV	8,346,855	319,076,671	2.62
CSL LIMITED ORDINARY	CSL	3,507,061	457,908,566	0.77
CSR LIMITED ORDINARY	CSR	9,571,078	505,700,315	1.89
CUDECO LIMITED ORDINARY	CDU	5,156,021	315,422,559	1.63
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	7,417,913	703,994,428	1.05
DECMIL GROUP LIMITED ORDINARY	DCG	1,625,290	169,892,219	0.96
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	15,456,116	967,947,692	1.60
DICK SMITH HLDGS ORDINARY	DSH	16,474,273	236,511,364	6.97
DICKER DATA LIMITED ORDINARY	DDR	43,000	159,644,181	0.03



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DOMINO PIZZA ENTERPR ORDINARY	DMP	2,804,988	87,648,158	3.20
DONACO INTERNATIONAL ORDINARY	DNA	19,747,311	831,211,424	2.38
DOWNER EDI LIMITED ORDINARY	DOW	2,973,408	424,785,204	0.70
DUET GROUP STAPLED US PROHIBIT.	DUE	20,963,359	2,412,126,265	0.87
DULUXGROUP LIMITED ORDINARY	DLX	573,183	389,250,252	0.15
ECLIPX GROUP LTD ORDINARY	ECX	3,983,099	241,290,710	1.65
ELDERS LIMITED ORDINARY	ELD	1,707,191	83,734,671	2.04
EMECO HOLDINGS ORDINARY	EHL	550,395	599,675,707	0.09
EMERCHANTS LTD ORDINARY	EML	2,171,196	193,773,819	1.12
ENERGY RESOURCES ORDINARY 'A'	ERA	13,027,857	517,725,062	2.52
ENERGY WORLD CORPOR. ORDINARY	EWC	51,509,523	1,734,166,672	2.97
EQUITY HL ORDINARY	EQT	53,868	19,958,965	0.27
ERM POWER LIMITED ORDINARY	EPW	401,719	245,836,004	0.16
ESTIA HEALTH LTD ORDINARY	EHE	6,479,245	188,183,920	3.44
EVOLUTION MINING LTD ORDINARY	EVN	13,774,522	1,468,082,821	0.94
FAIRFAX MEDIA LTD ORDINARY	FXJ	1,947,429	2,299,475,546	0.08
FANTASTIC HOLDINGS ORDINARY	FAN	269	103,257,398	0.00
FAR LTD ORDINARY	FAR	47,574,928	4,263,797,604	1.12
FISHER & PAYKEL H. ORDINARY	FPH	201,894	563,872,707	0.04
FLEETWOOD CORP ORDINARY	FWD	580,108	61,039,412	0.95
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	3,115,710	690,613,132	0.45



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FLEXIGROUP LIMITED ORDINARY	FXL	3,136,708	372,351,650	0.84
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,213,173	100,902,069	10.12
FOLKESTONE EDU TRUST UNITS	FET	626,776	248,148,711	0.25
FONTERRA SHARE FUND ORDINARY UNITS	FSF	32,647	105,412,149	0.03
FORTESCUE METALS GRP ORDINARY	FMG	126,185,341	3,113,798,151	4.05
FREEDOM FOOD LTD ORDINARY	FNP	134,206	179,597,704	0.07
FREELANCER LTD ORDINARY	FLN	734	451,439,618	0.00
G.U.D. HOLDINGS ORDINARY	GUD	6,592,642	85,327,114	7.73
G8 EDUCATION LIMITED ORDINARY	GEM	12,883,066	376,938,958	3.42
GALAXY RESOURCES ORDINARY	GXY	1,085,505	1,264,433,185	0.09
GATEWAY LIFESTYLE STAPLED	GTY	3,749,673	299,397,735	1.25
GBST HOLDINGS.. ORDINARY	GBT	347,479	67,423,542	0.52
GDI PROPERTY GRP STAPLED SECURITIES	GDI	910,563	538,819,098	0.17
GEN HEALTHCARE REIT UNITS	GHC	127,040	218,229,848	0.06
GENETIC TECHNOLOGIES ORDINARY	GTG	20,477,400	1,715,282,724	1.19
GENWORTH MORTGAGE ORDINARY	GMA	20,540,698	595,400,000	3.45
GOLD ROAD RES LTD ORDINARY	GOR	12,869,267	699,998,207	1.84
GOODMAN GROUP STAPLED	GMG	9,391,597	1,778,318,630	0.53
GPT GROUP STAPLED SEC.	GPT	9,307,046	1,797,915,874	0.52
GRAINCORP LIMITED A CLASS ORDINARY	GNC	7,857,890	228,855,628	3.43
GREENCROSS LIMITED ORDINARY	GXL	5,606,721	114,195,770	4.91

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GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,989,641	583,125,744	0.51
GRYPHON MINERALS LTD ORDINARY	GRY	874,388	401,596,447	0.22
GWA GROUP LTD ORDINARY	GWA	7,155,889	267,401,573	2.68
HANSEN TECHNOLOGIES ORDINARY	HSN	28,152	178,602,532	0.02
HARVEY NORMAN ORDINARY	HVN	33,689,596	1,112,554,911	3.03
HEALTHSCOPE LIMITED. ORDINARY	HSO	45,930,270	1,735,093,472	2.65
HENDERSON GROUP CDI 1:1	HGG	4,052,494	635,078,971	0.64
HFA HOLDINGS LIMITED ORDINARY	HFA	6,784	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	7,883,986	310,825,003	2.54
HILLS LTD ORDINARY	HIL	422,062	231,985,526	0.18
HORIZON OIL LIMITED ORDINARY	HZN	2,982,815	1,301,981,265	0.23
HOTEL PROPERTY STAPLED	HPI	90,192	146,105,439	0.06
HUB24 LTD ORDINARY	HUB	70,258	52,810,711	0.13
HUON AQUACULTURE GRP ORDINARY	HUO	1,837	87,337,207	0.00
ICAR ASIA LTD ORDINARY	ICQ	86,538	248,384,140	0.03
IDP EDUCATION LTD ORDINARY	IEL	770,379	250,294,968	0.31
ILUKA RESOURCES ORDINARY	ILU	17,599,911	418,700,517	4.20
IMDEX LIMITED ORDINARY	IMD	618,773	248,603,136	0.25
IMF BENTHAM LTD ORDINARY	IMF	7,531,575	169,456,064	4.44
IMPEDIMED LIMITED ORDINARY	IPD	5,316,668	372,826,773	1.43
INCITEC PIVOT ORDINARY	IPL	28,444,366	1,687,170,521	1.69

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INDEPENDENCE GROUP ORDINARY	IGO	39,849,722	511,422,871	7.79
INDUSTRIA REIT STAPLED	IDR	321,556	123,019,191	0.26
INFIGEN ENERGY STAPLED SECURITIES	IFN	359,185	772,469,146	0.05
INFOMEDIA LTD ORDINARY	IFM	1,569,952	309,986,854	0.51
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	10,807	562,325,645	0.00
INGENIA GROUP STAPLED SECURITIES	INA	2,236,843	150,726,884	1.48
INSURANCE AUSTRALIA ORDINARY	IAG	73,949,478	2,431,384,655	3.04
INTEGRAL DIAGNOSTICS ORDINARY	IDX	343,974	144,136,101	0.24
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	2,086,698	614,047,458	0.34
INVOCARE LIMITED ORDINARY	IVC	7,902,678	110,030,298	7.18
IOOF HOLDINGS LTD ORDINARY	IFL	10,074,939	300,133,752	3.36
IPH LIMITED ORDINARY	IPH	2,920,886	186,329,690	1.57
IRESS LIMITED ORDINARY	IRE	2,082,456	160,073,775	1.30
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	402,255	55,600,000	0.72
ISELECT LTD ORDINARY	ISU	1,621,004	247,896,140	0.65
ISENTIA GROUP LTD ORDINARY	ISD	9,417,948	200,000,001	4.71
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	14,547,627	445,580,065	3.26
JAPARA HEALTHCARE LT ORDINARY	JHC	10,919,207	263,046,592	4.15
JB HI-FI LIMITED ORDINARY	JBH	9,022,345	98,947,309	9.12
KAROON GAS AUSTRALIA ORDINARY	KAR	10,311,553	246,524,945	4.18
KATHMANDU HOLD LTD ORDINARY	KMD	1,478,424	201,484,583	0.73

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KBL MINING LIMITED ORDINARY	KBL	1,820	877,316,823	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	5,148,786	223,584,937	2.30
LENLEASE GROUP UNIT/ORD STAPLED	LLC	4,936,653	582,317,146	0.85
LIFEHEALTHCARE GRP ORDINARY	LHC	237,400	42,537,651	0.56
LINK ADMIN HLDG ORDINARY	LNK	768,366	359,797,322	0.21
LIQUEFIED NATURAL ORDINARY	LNG	16,653,743	503,477,606	3.31
LOVISA HOLDINGS LTD ORDINARY	LOV	77,577	105,000,000	0.07
LYNAS CORPORATION ORDINARY	LYC	68,756,322	3,488,438,369	1.97
MACA LIMITED ORDINARY	MLD	258,034	232,676,373	0.11
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	11,242,923	517,484,950	2.17
MACQUARIE GROUP LTD ORDINARY	MQG	1,734,419	340,302,389	0.51
MAGELLAN FIN GRP LTD ORDINARY	MFG	794,360	160,703,103	0.49
MANTRA GROUP LTD ORDINARY	MTR	5,524,056	268,005,681	2.06
MATRIX C & E LTD ORDINARY	MCE	146,113	93,750,000	0.16
MAYNE PHARMA LTD ORDINARY	MYX	33,234,450	810,046,346	4.10
MCGRATH LTD ORDINARY	MEA	17,499	134,153,228	0.01
MCMILLAN SHAKESPEARE ORDINARY	MMS	3,006,590	83,204,720	3.61
MEDIBANK PRIVATE LTD ORDINARY	MPL	19,552,060	2,754,003,240	0.71
MEDUSA MINING LTD ORDINARY	MML	322,389	207,794,301	0.16
MESOBLAST LIMITED ORDINARY	MSB	16,966,667	381,373,137	4.45
METALS X LIMITED ORDINARY	MLX	777,037	477,820,914	0.16

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METCASH LIMITED ORDINARY	MTS	143,795,885	928,357,876	15.49
MG UNIT TRUST ORDINARY	MGC	3,742,855	206,499,764	1.81
MIGHTY RIVER POWER ORD FOR.EXEMPT NZX	MYT	47,578	1,400,012,517	0.00
MINCOR RESOURCES NL ORDINARY	MCR	77,188	188,830,404	0.04
MINERAL DEPOSITS ORDINARY	MDL	182,705	103,676,341	0.18
MINERAL RESOURCES. ORDINARY	MIN	9,064,128	186,829,800	4.85
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,137	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	55,768,117	3,701,691,507	1.51
MISSION NEWENERGY ORDINARY	MBT	50,656	40,870,275	0.12
MMAOFFSHOR ORDINARY	MRM	22,132,634	373,006,993	5.93
MONADELPHOUS GROUP ORDINARY	MND	9,458,457	93,690,213	10.10
MONASH IVF GROUP LTD ORDINARY	MVF	937,526	235,395,438	0.40
MONEY3 CORPORATION ORDINARY	MNY	207,330	152,482,704	0.14
MORTGAGE CHOICE LTD ORDINARY	MOC	216,269	124,458,863	0.17
MOTORCYCLE HLDG ORDINARY	MTO	638,280	37,950,000	1.68
MOUNT GIBSON IRON ORDINARY	MGX	37,676,753	1,091,279,435	3.45
MYER HOLDINGS LTD ORDINARY	MYR	91,870,399	821,278,815	11.19
MYOB GROUP LTD ORDINARY	MYO	26,328,188	584,458,707	4.50
NANOSONICS LIMITED ORDINARY	NAN	6,986,601	283,634,810	2.46
NATIONAL AUST. BANK ORDINARY	NAB	42,097,711	2,644,943,485	1.59
NATIONAL STORAGE STAPLED	NSR	7,200,472	336,422,143	2.14

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NAVITAS LIMITED ORDINARY	NVT	12,464,888	373,071,452	3.34
NEARMAP LTD ORDINARY	NEA	1,020,609	355,496,101	0.29
NETCOMM WIRELESS ORDINARY	NTC	60,727	145,999,042	0.04
NEW HOPE CORPORATION ORDINARY	NHC	4,096	831,050,726	0.00
NEWCREST MINING ORDINARY	NCM	5,379,423	766,510,971	0.70
NEWS CORP.. A NON-VOTING CDI	NWSLV	10,000	1,988,526	0.50
NEWS CORP.. B VOTING CDI	NWS	1,771,190	56,605,664	3.13
NEXTDC LIMITED ORDINARY	NXT	8,380,966	244,603,252	3.43
NIB HOLDINGS LIMITED ORDINARY	NHF	1,119,614	439,004,182	0.26
NINE ENTERTAINMENT ORDINARY	NEC	35,730,247	874,595,721	4.09
NORTHERN STAR ORDINARY	NST	5,943,946	600,209,289	0.99
NOVOGEN LIMITED ORDINARY	NRT	2,715,000	429,733,982	0.63
NRW HOLDINGS LIMITED ORDINARY	NWH	5,050,089	278,888,011	1.81
NUFARM LIMITED ORDINARY	NUF	7,964,541	265,777,852	3.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	953,253	608,514,336	0.16
OIL SEARCH LTD ORDINARY	OSH	100,036,246	1,522,692,587	6.57
ONEVUE HOLDINGS LTD ORDINARY	OVH	115,000	178,976,677	0.06
OOH!MEDIA LIMITED ORDINARY	OML	300,173	150,146,783	0.20
ORICA LIMITED ORDINARY	ORI	38,604,927	373,432,181	10.34
ORIGIN ENERGY ORDINARY	ORG	10,906,338	1,753,132,377	0.62
OROCOBRE LIMITED ORDINARY	ORE	4,734,193	209,479,867	2.26

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ORORA LIMITED ORDINARY	ORA	552,751	1,206,684,923	0.05
OROTONGROUP LIMITED ORDINARY	ORL	136,751	40,880,902	0.33
OZ MINERALS ORDINARY	OZL	10,680,684	303,470,022	3.52
OZFOREX GROUP LTD ORDINARY	OFX	4,570,995	240,000,000	1.90
PACIFIC BRANDS ORDINARY	PBG	1,003,341	917,226,291	0.11
PACT GROUP HLDGS LTD ORDINARY	PGH	7,805,197	296,526,505	2.63
PALADIN ENERGY LTD ORDINARY	PDN	86,328,441	1,712,716,422	5.04
PANORAMIC RESOURCES ORDINARY	PAN	3,226	321,424,015	0.00
PEET LIMITED ORDINARY	PPC	1,264,010	489,980,559	0.26
PEPPER GROUP LTD ORDINARY	PEP	925,187	181,122,106	0.51
PERPETUAL LIMITED ORDINARY	PPT	994,479	46,574,426	2.14
PERSEUS MINING LTD ORDINARY	PRU	21,710,385	815,445,645	2.66
PHARMAXIS LTD ORDINARY	PXS	70,409	317,154,457	0.02
PILBARA MIN LTD ORDINARY	PLS	1,833,344	1,011,987,303	0.18
PLATINUM ASSET ORDINARY	PTM	5,354,674	586,678,900	0.91
PRANA BIOTECHNOLOGY ORDINARY	PBT	1,858,980	533,891,470	0.35
PREMIER INVESTMENTS ORDINARY	PMV	359,820	157,084,461	0.23
PRIMA BIOMED LTD ORDINARY	PRR	18,744,000	2,061,630,944	0.91
PRIMARY HEALTH CARE ORDINARY	PRY	40,941,913	521,432,903	7.85
PROGRAMMED ORDINARY	PRG	4,890,487	249,310,746	1.96
QANTAS AIRWAYS ORDINARY	QAN	1,966,359	2,062,400,350	0.10

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QBE INSURANCE GROUP ORDINARY	QBE	11,903,086	1,371,270,339	0.87
QUBE HOLDINGS LTD ORDINARY	QUB	65,679,277	1,303,662,847	5.04
RAMSAY HEALTH CARE ORDINARY	RHC	7,591,579	202,081,252	3.76
RCG CORPORATION LTD ORDINARY	RCG	10,817,986	503,704,119	2.15
RCR TOMLINSON ORDINARY	RCR	1,114,567	139,963,412	0.80
REA GROUP ORDINARY	REA	5,657,467	131,714,699	4.30
RECALL HOLDINGS LTD ORDINARY	REC	187,936	323,036,238	0.06
RECKON LIMITED ORDINARY	RKN	61,842	113,294,832	0.05
REECE LIMITED ORDINARY	REH	638	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	1,411,809	300,345,797	0.47
REGIS RESOURCES ORDINARY	RRL	4,870,360	499,781,595	0.97
RELIANCE WORLDWIDE ORDINARY	RWC	3,560,426	525,000,000	0.68
RESAPP HEALTH LTD ORDINARY	RAP	1,350,000	530,508,353	0.25
RESMED INC CDI 10:1 FOR. EXEMP	RMD	2,047,678	1,399,942,406	0.15
RESOLUTE MINING ORDINARY	RSG	975,605	641,582,994	0.15
RETAIL FOOD GROUP ORDINARY	RFG	11,388,797	164,968,083	6.90
REX MINERALS LIMITED ORDINARY	RXM	519,166	220,519,784	0.24
RHIPE LTD ORDINARY	RHP	327	135,049,948	0.00
RIDLEY CORPORATION ORDINARY	RIC	44,834	307,817,071	0.01
RIO TINTO LIMITED ORDINARY	RIO	17,382,694	424,192,412	4.10
RURAL FUNDS GROUP STAPLED	RFF	1,224,240	164,891,423	0.74



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S2 RESOURCES ORDINARY	S2R	1,376,996	215,801,278	0.64
SAI GLOBAL LIMITED ORDINARY	SAI	946,997	213,432,054	0.44
SAMSON OIL & GAS LTD ORDINARY	SSN	280,000	3,215,854,701	0.01
SANDFIRE RESOURCES ORDINARY	SFR	1,452,853	157,324,918	0.92
SANTOS LTD ORDINARY	STO	56,188,219	1,774,013,303	3.17
SARACEN MINERAL ORDINARY	SAR	1,826,952	800,799,292	0.23
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	23,061,241	733,390,134	3.14
SCENTRE GRP STAPLED	SCG	49,515,738	5,324,296,678	0.93
SEALINK TRAVEL GRP ORDINARY	SLK	510,144	101,122,853	0.50
SEDGMAN LIMITED ORDINARY	SDM	502	236,753,960	0.00
SEEK LIMITED ORDINARY	SEK	22,855,305	344,437,882	6.64
SELECT HARVESTS ORDINARY	SHV	4,996,054	72,918,757	6.85
SENEX ENERGY LIMITED ORDINARY	SXY	39,099,050	1,152,686,422	3.39
SERVCORP LIMITED ORDINARY	SRV	521	98,432,275	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	10,421,522	281,314,846	3.70
SEVEN WEST MEDIA LTD ORDINARY	SWM	59,862,742	1,508,034,368	3.97
SG FLEET GROUP LTD ORDINARY	SGF	828,728	251,791,826	0.33
SHINE CORPORATE ORDINARY	SHJ	2,519,909	173,161,812	1.46
SIGMA PHARMACEUTICAL ORDINARY	SIP	6,155,537	1,079,440,490	0.57
SILEX SYSTEMS ORDINARY	SLX	1,870,888	170,467,339	1.10
SILVER CHEF LIMITED ORDINARY	SIV	50,290	35,151,662	0.14

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SILVER LAKE RESOURCE ORDINARY	SLR	652,793	503,233,971	0.13
SIMS METAL MGMT LTD ORDINARY	SGM	8,316,603	199,811,354	4.16
SINO GAS ENERGY ORDINARY	SEH	23,281,363	2,073,678,608	1.12
SIRTEX MEDICAL ORDINARY	SRX	1,060,730	57,273,893	1.85
SKY NETWORK ORDINARY	SKT	3,080,262	389,139,785	0.79
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	3,737,266	593,030,574	0.63
SLATER & GORDON ORDINARY	SGH	24,135,550	352,377,933	6.85
SMARTGRP CORPORATION ORDINARY	SIQ	63,099	106,956,979	0.06
SMS MANAGEMENT. ORDINARY	SMX	961,831	68,871,355	1.40
SOMNOMED LIMITED ORDINARY	SOM	24,000	52,461,527	0.05
SONIC HEALTHCARE ORDINARY	SHL	6,583,232	415,089,808	1.59
SOUL PATTINSON (W.H) ORDINARY	SOL	9,528	239,395,320	0.00
SOUTH32 LIMITED ORDINARY	S32	54,720,239	5,323,762,901	1.03
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	37,730,208	1,682,010,978	2.24
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,048,711	1,817,231,332	0.33
SPDR 200 FUND ETF UNITS	STW	10,484	59,012,362	0.02
SPECIALTY FASHION ORDINARY	SFH	455,000	192,236,121	0.24
SPEEDCAST INT LTD ORDINARY	SDA	295,261	121,504,526	0.24
SPICERS LIMITED ORDINARY	SRS	56,487	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	30,614,759	1,098,290,178	2.79
ST BARBARA LIMITED ORDINARY	SBM	6,440,151	495,102,525	1.30

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STARPHARMA HOLDINGS ORDINARY	SPL	4,515,944	367,107,521	1.23
STEADFAST GROUP LTD ORDINARY	SDF	13,023,612	749,751,634	1.74
STHN CROSS MEDIA ORDINARY	SXL	2,485,981	768,726,602	0.32
STOCKLAND UNITS/ORD STAPLED	SGP	24,578,812	2,392,042,302	1.03
STRANDLINE RES LTD ORDINARY	STA	145,380	1,372,817,363	0.01
STRIKE ENERGY LTD ORDINARY	STX	1,637,250	898,630,946	0.18
STW COMMUNICATIONS ORDINARY	SGN	9,482,300	852,151,870	1.11
SUNCORP GROUP LTD ORDINARY	SUN	8,039,599	1,286,600,980	0.62
SUNDANCE ENERGY ORDINARY	SEA	6,385,338	560,543,605	1.14
SUNDANCE RESOURCES ORDINARY	SDL	3,027	6,240,109,206	0.00
SUNLAND GROUP LTD ORDINARY	SDG	213,635	166,061,849	0.13
SUPER RET REP LTD ORDINARY	SUL	7,457,600	197,177,318	3.78
SUPERLOOP LIMITED ORDINARY	SLC	46,918	87,066,346	0.05
SURFSTITCH GROUP LTD ORDINARY	SRF	734,017	273,884,829	0.27
SYD AIRPORT STAPLED US PROHIBIT.	SYD	12,261,367	2,229,467,259	0.55
SYRAH RESOURCES ORDINARY	SYR	10,952,323	231,342,647	4.73
TABCORP HOLDINGS LTD ORDINARY	TAH	4,809,087	831,461,276	0.58
TASSAL GROUP LIMITED ORDINARY	TGR	4,584,846	147,203,532	3.11
TATTS GROUP LTD ORDINARY	TTS	5,278,887	1,464,523,643	0.36
TECHNOLOGY ONE ORDINARY	TNE	2,198,493	311,656,072	0.71
TELSTRA CORPORATION. ORDINARY	TLS	36,504,927	12,225,655,836	0.30

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TEN NETWORK HOLDINGS ORDINARY	TEN	12,921,640	363,776,703	3.55
TFS CORPORATION LTD ORDINARY	TFC	19,918,302	382,928,792	5.20
THE A2 MILK COMPANY ORDINARY	A2M	9,828,851	711,300,065	1.38
THE REJECT SHOP ORDINARY	TRS	38,296	28,849,623	0.13
THE STAR ENT GRP ORDINARY	SGR	4,727,016	825,672,730	0.57
THORN GROUP LIMITED ORDINARY	TGA	377,728	154,466,886	0.24
TIGER RESOURCES ORDINARY	TGS	7,411,403	1,795,147,421	0.41
TOUCHCORP LTD ORDINARY	TCH	2,982	118,703,568	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	856,204	142,349,502	0.60
TPG TELECOM LIMITED ORDINARY	TPM	14,412,582	848,473,118	1.70
TRADE ME GROUP ORDINARY	TME	4,040,259	397,092,823	1.02
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	18,488,211	2,035,532,721	0.91
TREASURY WINE ESTATE ORDINARY	TWE	17,091,987	738,135,033	2.32
TROY RESOURCES LTD ORDINARY	TRY	1,923,685	340,798,782	0.56
UGL LIMITED ORDINARY	UGL	1,737,608	166,511,240	1.04
UNILIFE CORPORATION CDI 6:1	UNS	119,999	365,786,406	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	37,195,762	3,958,650,636	0.94
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,188,158	161,097,064	1.98
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,326,964	3,527,936,096	0.63
VIRTUS HEALTH LTD ORDINARY	VRT	1,553,515	79,935,938	1.94
VITACO HLDG LTD ORDINARY	VIT	1,216,412	139,143,525	0.87

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VNGD AUS HIGH YIELD ETF UNITS	VHY	9,998	11,245,634	0.09
VNGD AUS SHARES ETF UNITS	VAS	904,915	22,349,541	4.05
VNGD AUS SMALL ETF UNITS	VSO	156,293	1,491,374	10.48
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	20,434,370	533,356,665	3.83
VOLPARA HEALTH TECH ORDINARY	VHT	20,000	62,989,114	0.03
WATPAC LIMITED ORDINARY	WTP	5,149,226	186,018,820	2.77
WEBJET LIMITED ORDINARY	WEB	66,829	80,897,959	0.08
WEBSTER LTD ORDINARY	WBA	6,749	347,705,383	0.00
WELLARD LIMITED ORDINARY	WLD	163,565	400,000,000	0.04
WESFARMERS LIMITED ORDINARY	WES	26,932,465	1,126,131,088	2.39
WESTERN AREAS LTD ORDINARY	WSA	22,807,529	263,424,905	8.66
WESTFIELD CORP STAPLED	WFD	4,276,412	2,078,089,686	0.21
WESTPAC BANKING CORP ORDINARY	WBC	93,998,666	3,335,774,947	2.82
WHITEHAVEN COAL ORDINARY	WHC	55,174,442	1,026,045,885	5.38
WISETECH GLOBAL LTD ORDINARY	WTC	5,271	290,628,597	0.00
WOODSIDE PETROLEUM ORDINARY	WPL	2,558,545	842,444,903	0.30
WOOLWORTHS LIMITED ORDINARY	WOW	101,954,168	1,278,758,725	7.97
WORLEYPARSONS LTD ORDINARY	WOR	36,042,395	245,258,132	14.70
XERO LTD ORD FOR.EXEMPT NZX	XRO	30,878	136,945,773	0.02
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00



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YOWIE GROUP ORDINARY	YOW	175,903	170,816,819	0.10
Z ENERGY LTD. ORDINARY	ZEL	3,343,065	400,000,000	0.84