

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/05/16

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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	2,910,232	112,827,228	2.58
360 CAP INDUST FUND ORDINARY UNITS	TIX	531,201	211,957,288	0.25
360 CAPITAL GRP STAPLED SECURITIES	TGP	99	245,102,516	0.00
3P LEARNING LTD ORDINARY	3PL	1,654,684	139,034,170	1.19
88 ENERGY LTD ORDINARY	88E	2,000,000	3,893,129,203	0.05
A.P. EAGERS LIMITED ORDINARY	APE	90,332	187,273,439	0.05
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,505,459	556,576,898	0.27
ACONEX LIMITED ORDINARY	ACX	2,158,555	194,918,291	1.11
ACRUX LIMITED ORDINARY	ACR	1,658,490	166,521,711	1.00
ADAIRS LIMITED ORDINARY	ADH	3,538,778	165,874,785	2.13
ADELAIDE BRIGHTON ORDINARY	ABC	8,874,479	648,885,747	1.37
AGL ENERGY LIMITED. ORDINARY	AGL	6,966,560	674,712,378	1.03
AINSWORTH GAME TECH. ORDINARY	AGI	4,424,774	327,716,274	1.35
AJ LUCAS GROUP ORDINARY	AJL	9,772	369,607,165	0.00
ALACER GOLD CORP. CDI 1:1	AQG	269,932	67,543,417	0.40
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	893,098	195,769,080	0.46
ALEXIUM INT GROUP ORDINARY	AJX	608,460	296,726,187	0.21
ALKANE RESOURCES LTD ORDINARY	ALK	465,079	414,218,670	0.11
ALS LTD ORDINARY	ALQ	23,360,439	504,214,901	4.63
ALTIUM LIMITED ORDINARY	ALU	2,506,290	130,215,813	1.92
ALUMINA LIMITED ORDINARY	AWC	263,598,897	2,879,843,498	9.15

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AMA GROUP LIMITED ORDINARY	AMA	877,030	470,893,940	0.19
AMAYSIM AUS LTD ORDINARY	AYS	2,355,641	180,267,342	1.31
AMCOR LIMITED ORDINARY	AMC	11,731,919	1,158,141,276	1.01
AMP LIMITED ORDINARY	AMP	19,876,135	2,957,737,964	0.67
ANSELL LIMITED ORDINARY	ANN	7,302,615	150,915,380	4.84
ANZ BANKING GRP LTD ORDINARY	ANZ	95,482,196	2,917,560,098	3.27
APA GROUP STAPLED SECURITIES	APA	23,628,950	1,114,307,369	2.12
APN NEWS & MEDIA ORDINARY	APN	4,039,075	1,029,041,356	0.39
APN OUTDOOR GRP ORDINARY	APO	723,318	166,614,509	0.43
APPEN LIMITED ORDINARY	APX	200,000	96,992,358	0.21
ARB CORPORATION. ORDINARY	ARB	3,698,273	79,168,214	4.67
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	5,862,065	463,039,616	1.27
ARENA REIT. STAPLED	ARF	476,233	231,113,253	0.21
ARISTOCRAT LEISURE ORDINARY	ALL	978,825	637,119,632	0.15
ARRIUM LTD ORDINARY	ARI	108,223,862	2,937,293,755	3.68
ASALEO CARE LIMITED ORDINARY	AHY	31,142,954	562,482,227	5.54
ASCIANO LIMITED ORDINARY	AIO	405,996	975,385,664	0.04
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	18,067	60,652,466	0.03
ASX LIMITED ORDINARY	ASX	3,576,094	193,595,162	1.85
ATLAS IRON LIMITED ORDINARY	AGO	3,489,242	2,669,787,052	0.13
AUB GROUP LTD ORDINARY	AUB	99,646	63,846,476	0.16



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AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	151,161	1,190,758,599	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	22,472,210	2,057,371,711	1.09
AUS DAIRY FARMS STAPLED	AHF	440,120	181,005,330	0.24
AUSDRILL LIMITED ORDINARY	ASL	2,526,302	312,277,224	0.81
AUSENCO LIMITED ORDINARY	AAX	2,552	187,437,466	0.00
AUSNET SERVICES LTD ORDINARY	AST	54,619,431	3,537,635,150	1.54
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	5,274,953	348,393,449	1.51
AUSTIN ENGINEERING ORDINARY	ANG	19,372	154,502,341	0.01
AUSTRALIAN AGRICULT. ORDINARY	AAC	41,321,848	532,936,231	7.75
AUSTRALIAN PHARM. ORDINARY	API	728,588	489,096,916	0.15
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	10,648,772	306,437,941	3.48
AVENTUS RETAIL FUND UNIT	AVN	5,522,384	343,232,707	1.61
AVEO GROUP STAPLED SECURITIES	AOG	2,224,581	543,224,107	0.41
AWE LIMITED ORDINARY	AWE	44,011,125	526,735,854	8.36
BABY BUNTING GRP LTD ORDINARY	BBN	494,142	125,588,120	0.39
BANDANNA ENERGY ORDINARY	BND	453,999	528,481,199	0.09
BANK OF QUEENSLAND. ORDINARY	BOQ	15,984,382	376,166,085	4.25
BASE RES LIMITED ORDINARY	BSE	12,320	732,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	3,269,445	196,196,992	1.67
BEACH ENERGY LIMITED ORDINARY	BPT	39,524,508	1,860,704,532	2.12

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BEACON LIGHTING GRP ORDINARY	BLX	19	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	28,631,163	1,055,067,540	2.71
BEGA CHEESE LTD ORDINARY	BGA	4,074,759	152,602,945	2.67
BELLAMY'S AUSTRALIA ORDINARY	BAL	8,293,456	96,656,397	8.58
BENDIGO AND ADELAIDE ORDINARY	BEN	31,342,440	461,655,879	6.79
BESTON GLOBAL LTD ORDINARY	BFC	21,443	363,241,052	0.01
BHP BILLITON LIMITED ORDINARY	BHP	46,927,956	3,211,691,105	1.46
BILLABONG ORDINARY	BBG	4,880,298	198,079,110	2.46
BLACKMORES LIMITED ORDINARY	BKL	1,118,824	17,225,156	6.50
BLUE SKY LIMITED ORDINARY	BLA	29,761	56,555,060	0.05
BLUESCOPE STEEL LTD ORDINARY	BSL	2,526,615	571,346,300	0.44
BOART LONGYEAR ORDINARY	BLY	48,090	936,624,742	0.01
BORAL LIMITED. ORDINARY	BLD	19,526,219	743,599,437	2.63
BRADKEN LIMITED ORDINARY	BKN	5,706,911	171,027,249	3.34
BRAMBLES LIMITED ORDINARY	BXB	8,592,154	1,585,960,543	0.54
BREVILLE GROUP LTD ORDINARY	BRG	1,568,600	130,095,322	1.21
BRICKWORKS LIMITED ORDINARY	BKW	504,610	148,737,138	0.34
BROADSPECTRUM LTD ORDINARY	BRS	1,093,868	512,457,716	0.21
BROOKSIDE ENERGY LTD ORDINARY	BRK	47,646	460,000,000	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	2,203,061	306,830,458	0.72
BURSON GROUP LTD ORDINARY	BAP	3,698,940	245,857,351	1.50



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BURU ENERGY ORDINARY	BRU	5,100,248	339,997,078	1.50
BWP TRUST ORDINARY UNITS	BWP	20,852,259	642,383,803	3.25
BWX LIMITED ORDINARY	BWX	633,450	91,592,729	0.69
CABCHARGE AUSTRALIA ORDINARY	CAB	11,107,510	120,430,683	9.22
CALTEX AUSTRALIA ORDINARY	CTX	1,090,043	260,810,519	0.42
CAPITOL HEALTH ORDINARY	CAJ	1,544,927	523,070,161	0.30
CARDNO LIMITED ORDINARY	CDD	14,320,050	247,616,873	5.78
CARSALES.COM LTD. ORDINARY	CAR	12,073,243	241,080,319	5.01
CASH CONVERTERS ORDINARY	CCV	5,746,883	484,976,037	1.18
CATAPULT GRP INT LTD ORDINARY	CAT	2,568	51,047,632	0.01
CEDAR WOODS PROP. ORDINARY	CWP	347,104	78,891,681	0.44
CHALLENGER LIMITED ORDINARY	CGF	27,240,394	571,217,287	4.77
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,835,134	412,717,802	0.44
CHARTER HALL RETAIL UNITS	CQR	13,236,434	404,307,852	3.27
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	290,061	400,799,739	0.07
CIMIC GROUP LTD ORDINARY	CIM	3,057,853	329,676,177	0.93
CLEANAWAY WASTE LTD ORDINARY	CWY	20,073,046	1,586,344,605	1.27
COCA-COLA AMATIL ORDINARY	CCL	9,043,291	763,590,249	1.18
COCHLEAR LIMITED ORDINARY	COH	988,274	57,204,637	1.73
COLLECTION HOUSE ORDINARY	CLH	5,426,572	134,489,172	4.03
COLLINS FOODS LTD ORDINARY	CKF	497,000	93,000,003	0.53



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COMMONWEALTH BANK. ORDINARY	CBA	31,073,831	1,715,142,177	1.81
COMPUTERSHARE LTD ORDINARY	CPU	9,466,223	548,484,915	1.73
CORP TRAVEL LIMITED ORDINARY	CTD	5,228,586	98,078,804	5.33
COSTA GROUP HOLDINGS ORDINARY	CGC	4,524,196	318,880,437	1.42
COVATA LTD ORDINARY	CVT	1,098	445,375,734	0.00
COVER-MORE GRP LTD ORDINARY	CVO	17,580,022	317,800,762	5.53
CREDIT CORP GROUP ORDINARY	CCP	1,011,993	46,990,429	2.15
CROMWELL PROP STAPLED SECURITIES	CMW	9,969,400	1,750,029,162	0.57
CROWN RESORTS LTD ORDINARY	CWN	14,930,258	728,394,185	2.05
CSG LIMITED ORDINARY	CSV	8,358,199	319,076,671	2.62
CSL LIMITED ORDINARY	CSL	4,040,826	457,682,967	0.88
CSR LIMITED ORDINARY	CSR	20,672,701	505,700,315	4.09
CUDECO LIMITED ORDINARY	CDU	5,145,820	315,422,559	1.63
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	7,567,574	703,994,428	1.07
DECMIL GROUP LIMITED ORDINARY	DCG	1,940,384	169,892,219	1.14
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	15,282,223	967,947,692	1.58
DICK SMITH HLDGS ORDINARY	DSH	16,385,370	236,511,364	6.93
DICKER DATA LIMITED ORDINARY	DDR	25,000	159,644,181	0.02
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,772,671	87,648,158	3.16
DONACO INTERNATIONAL ORDINARY	DNA	20,251,742	831,211,424	2.44
DOWNER EDI LIMITED ORDINARY	DOW	14,652,147	424,785,204	3.45



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DUET GROUP STAPLED US PROHIBIT.	DUE	21,312,417	2,412,126,265	0.88
DULUXGROUP LIMITED ORDINARY	DLX	980,637	389,250,252	0.25
ECLIPX GROUP LTD ORDINARY	ECX	3,943,387	241,290,710	1.63
ELDERS LIMITED ORDINARY	ELD	1,964,677	83,734,671	2.35
EMECO HOLDINGS ORDINARY	EHL	741,929	599,675,707	0.12
EMERCHANTS LTD ORDINARY	EML	810,629	193,773,819	0.42
ENERGY RESOURCES ORDINARY 'A'	ERA	12,984,843	517,725,062	2.51
ENERGY WORLD CORPOR. ORDINARY	EWC	51,771,349	1,734,166,672	2.99
EQUITY HL ORDINARY	EQT	47,195	19,958,965	0.24
ERM POWER LIMITED ORDINARY	EPW	373,498	245,836,004	0.15
ESTIA HEALTH LTD ORDINARY	EHE	6,401,766	188,183,920	3.40
EVOLUTION MINING LTD ORDINARY	EVN	13,412,728	1,468,082,821	0.91
FAIRFAX MEDIA LTD ORDINARY	FXJ	22,063,625	2,299,475,546	0.96
FANTASTIC HOLDINGS ORDINARY	FAN	269	103,257,398	0.00
FAR LTD ORDINARY	FAR	47,674,948	4,263,797,604	1.12
FISHER & PAYKEL H. ORDINARY	FPH	160,307	563,877,618	0.03
FLEETWOOD CORP ORDINARY	FWD	582,455	61,039,412	0.95
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	3,223,161	690,613,132	0.47
FLEXIGROUP LIMITED ORDINARY	FXL	3,495,957	372,351,650	0.94
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,572,155	100,909,266	11.47
FOLKESTONE EDU TRUST UNITS	FET	606,534	248,148,711	0.24

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FONTERRA SHARE FUND ORDINARY UNITS	FSF	32,647	106,759,634	0.03
FORTESCUE METALS GRP ORDINARY	FMG	126,464,650	3,113,798,151	4.06
FREEDOM FOOD LTD ORDINARY	FNP	133,680	180,304,002	0.07
FREELANCER LTD ORDINARY	FLN	17,296	451,439,618	0.00
G.U.D. HOLDINGS ORDINARY	GUD	6,840,001	85,327,114	8.02
G8 EDUCATION LIMITED ORDINARY	GEM	12,869,769	376,938,958	3.41
GALAXY RESOURCES ORDINARY	GXY	1,752,994	1,264,433,185	0.14
GATEWAY LIFESTYLE STAPLED	GTY	3,770,199	299,397,735	1.26
GBST HOLDINGS.. ORDINARY	GBT	329,077	67,423,542	0.49
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,084,795	538,819,098	0.20
GEN HEALTHCARE REIT UNITS	GHC	127,040	218,229,848	0.06
GENETIC TECHNOLOGIES ORDINARY	GTG	22,202,700	1,715,282,724	1.29
GENWORTH MORTGAGE ORDINARY	GMA	20,478,986	595,400,000	3.44
GOLD ROAD RES LTD ORDINARY	GOR	13,713,212	699,998,207	1.96
GOODMAN GROUP STAPLED	GMG	11,332,902	1,778,318,630	0.64
GPT GROUP STAPLED SEC.	GPT	9,294,619	1,797,915,874	0.52
GRAINCORP LIMITED A CLASS ORDINARY	GNC	7,199,135	228,855,628	3.15
GREENCROSS LIMITED ORDINARY	GXL	5,111,001	114,195,770	4.48
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	3,084,328	583,125,744	0.53
GRYPHON MINERALS LTD ORDINARY	GRY	397,789	401,596,447	0.10
GWA GROUP LTD ORDINARY	GWA	7,347,944	266,614,829	2.76

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HANSEN TECHNOLOGIES ORDINARY	HSN	27,815	178,602,532	0.02
HARVEY NORMAN ORDINARY	HVN	34,795,245	1,112,554,911	3.13
HEALTHSCOPE LIMITED. ORDINARY	HSO	55,777,248	1,735,093,472	3.21
HENDERSON GROUP CDI 1:1	HGG	4,393,832	635,078,971	0.69
HFA HOLDINGS LIMITED ORDINARY	HFA	6,784	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	10,077,748	310,825,003	3.24
HILLS LTD ORDINARY	HIL	422,062	231,985,526	0.18
HORIZON OIL LIMITED ORDINARY	HZN	2,758,914	1,301,981,265	0.21
HOTEL PROPERTY STAPLED	HPI	90,192	146,105,439	0.06
HUB24 LTD ORDINARY	HUB	76,482	52,810,711	0.14
HUON AQUACULTURE GRP ORDINARY	HUO	1,419	87,337,207	0.00
ICAR ASIA LTD ORDINARY	ICQ	86,538	248,384,140	0.03
IDP EDUCATION LTD ORDINARY	IEL	788,745	250,294,968	0.32
ILUKA RESOURCES ORDINARY	ILU	19,633,236	418,700,517	4.69
IMDEX LIMITED ORDINARY	IMD	625,972	248,603,136	0.25
IMF BENTHAM LTD ORDINARY	IMF	7,630,271	169,456,064	4.50
IMPEDIMED LIMITED ORDINARY	IPD	5,316,668	372,826,773	1.43
INCITEC PIVOT ORDINARY	IPL	28,925,890	1,687,170,521	1.71
INDEPENDENCE GROUP ORDINARY	IGO	39,879,033	511,422,871	7.80
INDUSTRIA REIT STAPLED	IDR	321,556	123,019,191	0.26
INFIGEN ENERGY STAPLED SECURITIES	IFN	369,185	772,469,146	0.05

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INFOMEDIA LTD ORDINARY	IFM	1,716,530	309,986,854	0.55
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	10,807	562,325,645	0.00
INGENIA GROUP STAPLED SECURITIES	INA	2,246,306	150,726,884	1.49
INSURANCE AUSTRALIA ORDINARY	IAG	74,559,614	2,431,384,655	3.07
INTEGRAL DIAGNOSTICS ORDINARY	IDX	343,974	144,136,101	0.24
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	2,055,426	614,047,458	0.33
INVOCARE LIMITED ORDINARY	IVC	7,996,618	110,030,298	7.27
IOOF HOLDINGS LTD ORDINARY	IFL	16,216,822	300,133,752	5.40
IPH LIMITED ORDINARY	IPH	3,281,700	186,329,690	1.76
IRESS LIMITED ORDINARY	IRE	2,081,637	160,073,775	1.30
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	273,054	48,264,810	0.57
ISELECT LTD ORDINARY	ISU	1,732,443	247,896,140	0.70
ISENTIA GROUP LTD ORDINARY	ISD	9,426,936	200,000,001	4.71
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	14,815,070	445,580,065	3.32
JAPARA HEALTHCARE LT ORDINARY	JHC	9,971,923	263,046,592	3.79
JB HI-FI LIMITED ORDINARY	JBH	9,005,569	98,947,309	9.10
KAROON GAS AUSTRALIA ORDINARY	KAR	10,459,406	246,078,908	4.25
KATHMANDU HOLD LTD ORDINARY	KMD	1,779,462	201,484,583	0.88
KBL MINING LIMITED ORDINARY	KBL	1,820	877,316,823	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	5,099,800	223,584,937	2.28
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	4,723,301	582,317,146	0.81



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LIFEHEALTHCARE GRP ORDINARY	LHC	256,654	42,537,651	0.60
LINK ADMIN HLDG ORDINARY	LNK	865,253	359,797,322	0.24
LIQUEFIED NATURAL ORDINARY	LNG	18,072,530	503,477,606	3.59
LOVISA HOLDINGS LTD ORDINARY	LOV	141,938	105,000,000	0.14
LYNAS CORPORATION ORDINARY	LYC	68,126,261	3,488,438,369	1.95
MACA LIMITED ORDINARY	MLD	281,398	232,676,373	0.12
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	10,877,993	517,484,950	2.10
MACQUARIE GROUP LTD ORDINARY	MQG	1,850,285	340,302,389	0.54
MAGELLAN FIN GRP LTD ORDINARY	MFG	808,793	160,865,345	0.50
MAGELLAN FLAGSHIP ORDINARY	MFF	270,000	465,917,257	0.06
MANTRA GROUP LTD ORDINARY	MTR	5,862,393	268,005,681	2.19
MATRIX C & E LTD ORDINARY	MCE	127,613	93,750,000	0.14
MAYNE PHARMA LTD ORDINARY	MYX	32,709,831	810,046,346	4.04
MCGRATH LTD ORDINARY	MEA	2,423	134,153,228	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,956,573	83,204,720	3.55
MEDIBANK PRIVATE LTD ORDINARY	MPL	29,223,519	2,754,003,240	1.06
MEDUSA MINING LTD ORDINARY	MML	331,587	207,794,301	0.16
MESOBLAST LIMITED ORDINARY	MSB	16,904,290	381,373,137	4.43
METALS X LIMITED ORDINARY	MLX	1,147,589	477,820,914	0.24
METCASH LIMITED ORDINARY	MTS	158,991,940	928,357,876	17.13
MG UNIT TRUST ORDINARY	MGC	3,641,319	206,499,764	1.76



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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	7,631,046	186,829,800	4.08
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,137	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	60,347,172	3,701,691,507	1.63
MISSION NEWENERGY ORDINARY	MBT	50,656	40,870,275	0.12
MMAOFFSHOR ORDINARY	MRM	22,808,180	373,006,993	6.11
MONADELPHOUS GROUP ORDINARY	MND	9,696,855	93,703,963	10.35
MONASH IVF GROUP LTD ORDINARY	MVF	936,495	235,395,438	0.40
MONEY3 CORPORATION ORDINARY	MNY	169,307	152,482,704	0.11
MORTGAGE CHOICE LTD ORDINARY	MOC	197,350	124,458,863	0.16
MOTORCYCLE HLDG ORDINARY	MTO	490,813	37,950,000	1.29
MOUNT GIBSON IRON ORDINARY	MGX	37,422,027	1,091,279,435	3.43
MYER HOLDINGS LTD ORDINARY	MYR	118,478,440	821,278,815	14.43
MYOB GROUP LTD ORDINARY	MYO	26,475,746	584,458,707	4.53
NANOSONICS LIMITED ORDINARY	NAN	7,118,158	295,934,536	2.41
NATIONAL AUST. BANK ORDINARY	NAB	41,476,324	2,644,943,485	1.57
NATIONAL STORAGE STAPLED	NSR	6,850,782	336,422,143	2.04
NAVITAS LIMITED ORDINARY	NVT	12,309,965	373,071,452	3.30
NEARMAP LTD ORDINARY	NEA	1,047,758	355,496,101	0.29



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NETCOMM WIRELESS ORDINARY	NTC	60,727	145,999,042	0.04
NEW HOPE CORPORATION ORDINARY	NHC	4,693	831,050,726	0.00
NEWCREST MINING ORDINARY	NCM	5,038,038	766,510,971	0.66
NEWS CORP.. A NON-VOTING CDI	NWSLV	10,000	1,988,526	0.50
NEWS CORP.. B VOTING CDI	NWS	3,566,599	56,605,664	6.30
NEXTDC LIMITED ORDINARY	NXT	8,369,912	244,603,252	3.42
NIB HOLDINGS LIMITED ORDINARY	NHF	1,038,544	439,004,182	0.24
NICK SCALI LIMITED ORDINARY	NCK	2,399	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	57,072,701	872,868,110	6.54
NORTHERN STAR ORDINARY	NST	6,505,876	600,209,289	1.08
NOVOGEN LIMITED ORDINARY	NRT	2,715,000	429,733,982	0.63
NRW HOLDINGS LIMITED ORDINARY	NWH	8,987,693	278,888,011	3.22
NUFARM LIMITED ORDINARY	NUF	7,924,041	265,777,852	2.98
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	959,260	608,514,336	0.16
OIL SEARCH LTD ORDINARY	OSH	101,235,712	1,522,692,587	6.65
ONEVUE HOLDINGS LTD ORDINARY	OVH	115,000	178,976,677	0.06
OOH!MEDIA LIMITED ORDINARY	OML	328,505	150,146,783	0.22
ORICA LIMITED ORDINARY	ORI	40,856,791	373,432,181	10.94
ORIGIN ENERGY ORDINARY	ORG	13,512,151	1,753,202,219	0.77
OROCOBRE LIMITED ORDINARY	ORE	4,711,431	209,479,867	2.25
ORORA LIMITED ORDINARY	ORA	356,611	1,206,684,923	0.03

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OROTONGROUP LIMITED ORDINARY	ORL	136,751	40,880,902	0.33
OZ MINERALS ORDINARY	OZL	11,759,568	303,470,022	3.88
OZFOREX GROUP LTD ORDINARY	OFX	5,082,668	240,000,000	2.12
PACIFIC BRANDS ORDINARY	PBG	3,072,732	917,226,291	0.34
PACT GROUP HLDGS LTD ORDINARY	PGH	7,993,811	296,526,505	2.70
PALADIN ENERGY LTD ORDINARY	PDN	86,394,490	1,712,716,422	5.04
PANORAMIC RESOURCES ORDINARY	PAN	146,475	428,567,271	0.03
PEET LIMITED ORDINARY	PPC	1,340,117	489,980,559	0.27
PEPPER GROUP LTD ORDINARY	PEP	951,910	181,122,106	0.53
PERPETUAL LIMITED ORDINARY	PPT	1,692,108	46,574,426	3.63
PERSEUS MINING LTD ORDINARY	PRU	10,092,263	815,445,645	1.24
PHARMAXIS LTD ORDINARY	PXS	97,350	317,154,457	0.03
PILBARA MIN LTD ORDINARY	PLS	4,060,771	1,012,399,803	0.40
PLATINUM ASSET ORDINARY	PTM	6,020,995	586,678,900	1.03
PRANA BIOTECHNOLOGY ORDINARY	PBT	1,858,980	533,891,470	0.35
PREMIER INVESTMENTS ORDINARY	PMV	347,336	157,084,461	0.22
PRIMA BIOMED LTD ORDINARY	PRR	18,744,000	2,061,630,944	0.91
PRIMARY HEALTH CARE ORDINARY	PRY	52,918,030	521,432,903	10.15
PROGRAMMED ORDINARY	PRG	5,064,398	249,310,746	2.03
QANTAS AIRWAYS ORDINARY	QAN	4,426,454	2,062,400,350	0.21
QBE INSURANCE GROUP ORDINARY	QBE	12,756,935	1,371,270,339	0.93

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QUBE HOLDINGS LTD ORDINARY	QUB	67,042,339	1,303,662,847	5.14
RAMSAY HEALTH CARE ORDINARY	RHC	7,596,473	202,081,252	3.76
RCG CORPORATION LTD ORDINARY	RCG	11,496,996	503,704,119	2.28
RCR TOMLINSON ORDINARY	RCR	1,115,610	139,963,412	0.80
REA GROUP ORDINARY	REA	5,617,034	131,714,699	4.26
RECKON LIMITED ORDINARY	RKN	80,128	113,294,832	0.07
REECE LIMITED ORDINARY	REH	638	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	1,837,860	300,345,797	0.61
REGIS RESOURCES ORDINARY	RRL	5,757,672	499,781,595	1.15
RELIANCE WORLDWIDE ORDINARY	RWC	952,258	525,000,000	0.18
RESAPP HEALTH LTD ORDINARY	RAP	22,436	530,508,353	0.00
RESMED INC CDI 10:1 FOR. EXEMP	RMD	2,079,282	1,403,675,776	0.15
RESOLUTE MINING ORDINARY	RSG	1,210,709	641,582,994	0.19
RETAIL FOOD GROUP ORDINARY	RFG	11,480,015	164,968,083	6.96
REX MINERALS LIMITED ORDINARY	RXM	519,166	220,519,784	0.24
RIDLEY CORPORATION ORDINARY	RIC	44,834	307,817,071	0.01
RIO TINTO LIMITED ORDINARY	RIO	17,304,271	424,192,412	4.08
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	370,638,690	0.22
RURAL FUNDS GROUP STAPLED	RFF	1,095,024	165,357,290	0.66
RUSSAUSTCORPBONDETF ETF UNITS	RCB	13,271	4,212,677	0.32
S2 RESOURCES ORDINARY	S2R	1,376,996	215,801,278	0.64

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SAI GLOBAL LIMITED ORDINARY	SAI	935,631	213,432,054	0.44
SAMSON OIL & GAS LTD ORDINARY	SSN	280,000	3,215,854,701	0.01
SANDFIRE RESOURCES ORDINARY	SFR	1,868,655	157,324,918	1.19
SANTOS LTD ORDINARY	STO	64,081,982	1,774,013,303	3.61
SARACEN MINERAL ORDINARY	SAR	2,544,679	800,799,292	0.32
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	23,890,907	733,390,134	3.26
SCENTRE GRP STAPLED	SCG	54,783,410	5,324,296,678	1.03
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	22,825,035	344,437,882	6.63
SELECT HARVESTS ORDINARY	SHV	5,405,363	72,918,757	7.41
SENEX ENERGY LIMITED ORDINARY	SXY	40,753,554	1,152,686,422	3.54
SERVCORP LIMITED ORDINARY	SRV	2,443	98,432,275	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	10,506,834	281,314,846	3.73
SEVEN WEST MEDIA LTD ORDINARY	SWM	61,105,309	1,508,034,368	4.05
SG FLEET GROUP LTD ORDINARY	SGF	829,388	251,791,826	0.33
SHINE CORPORATE ORDINARY	SHJ	2,508,409	173,161,812	1.45
SIGMA PHARMACEUTICAL ORDINARY	SIP	5,674,437	1,079,440,490	0.53
SILEX SYSTEMS ORDINARY	SLX	2,392,001	170,467,339	1.40
SILVER CHEF LIMITED ORDINARY	SIV	49,999	35,151,662	0.14
SILVER LAKE RESOURCE ORDINARY	SLR	594,121	503,707,646	0.12



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SIMS METAL MGMT LTD ORDINARY	SGM	8,389,875	199,811,354	4.20
SINO GAS ENERGY ORDINARY	SEH	26,206,102	2,073,678,608	1.26
SIRTEX MEDICAL ORDINARY	SRX	1,143,673	57,273,893	2.00
SKY NETWORK ORDINARY	SKT	3,239,596	389,139,785	0.83
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,309,437	593,030,574	2.58
SLATER & GORDON ORDINARY	SGH	24,183,924	352,377,933	6.86
SMARTGRP CORPORATION ORDINARY	SIQ	63,770	106,956,979	0.06
SMS MANAGEMENT. ORDINARY	SMX	1,084,079	68,871,355	1.57
SOMNOMED LIMITED ORDINARY	SOM	24,000	52,511,686	0.05
SONIC HEALTHCARE ORDINARY	SHL	10,076,467	415,089,808	2.43
SOUL PATTINSON (W.H) ORDINARY	SOL	8,758	239,395,320	0.00
SOUTH32 LIMITED ORDINARY	S32	58,033,907	5,323,762,901	1.09
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	54,688,342	1,682,010,978	3.25
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,057,045	1,829,795,177	0.33
SPDR 200 FUND ETF UNITS	STW	12,234	59,012,362	0.02
SPECIALTY FASHION ORDINARY	SFH	455,000	192,236,121	0.24
SPEEDCAST INT LTD ORDINARY	SDA	551,462	121,504,526	0.45
SPICERS LIMITED ORDINARY	SRS	56,487	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	36,572,350	1,098,290,178	3.33
ST BARBARA LIMITED ORDINARY	SBM	6,490,887	495,102,525	1.31
STARPHARMA HOLDINGS ORDINARY	SPL	4,592,259	367,107,521	1.25

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STEADFAST GROUP LTD ORDINARY	SDF	11,762,982	749,751,634	1.57
STHN CROSS MEDIA ORDINARY	SXL	2,394,430	768,726,602	0.31
STOCKLAND UNITS/ORD STAPLED	SGP	29,272,943	2,392,042,302	1.22
STRANDLINE RES LTD ORDINARY	STA	146,310	1,372,817,363	0.01
STRIKE ENERGY LTD ORDINARY	STX	1,842,720	898,630,946	0.21
STW COMMUNICATIONS ORDINARY	SGN	9,470,890	852,151,870	1.11
SUNCORP GROUP LTD ORDINARY	SUN	12,112,461	1,286,600,980	0.94
SUNDANCE ENERGY ORDINARY	SEA	7,974,826	560,543,605	1.42
SUNDANCE RESOURCES ORDINARY	SDL	3,027	6,240,109,206	0.00
SUNLAND GROUP LTD ORDINARY	SDG	174,350	166,061,849	0.10
SUPER RET REP LTD ORDINARY	SUL	8,888,512	197,177,318	4.51
SUPERLOOP LIMITED ORDINARY	SLC	47,888	87,066,346	0.06
SURFSTITCH GROUP LTD ORDINARY	SRF	1,016,491	273,884,829	0.37
SYD AIRPORT STAPLED US PROHIBIT.	SYD	24,061,475	2,229,467,259	1.08
SYRAH RESOURCES ORDINARY	SYR	11,138,348	231,342,647	4.81
TABCORP HOLDINGS LTD ORDINARY	TAH	17,418,797	831,461,276	2.09
TASSAL GROUP LIMITED ORDINARY	TGR	5,089,469	147,203,532	3.46
TATTS GROUP LTD ORDINARY	TTS	6,031,493	1,464,523,643	0.41
TECHNOLOGY ONE ORDINARY	TNE	1,988,575	311,656,072	0.64
TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	500,000	355,906,183	0.14
TELSTRA CORPORATION. ORDINARY	TLS	54,809,087	12,225,655,836	0.45

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TEN NETWORK HOLDINGS ORDINARY	TEN	12,771,168	363,776,703	3.51
TFS CORPORATION LTD ORDINARY	TFC	20,310,118	382,928,792	5.30
THE A2 MILK COMPANY ORDINARY	A2M	10,060,490	711,300,065	1.41
THE REJECT SHOP ORDINARY	TRS	34,970	28,849,623	0.12
THE STAR ENT GRP ORDINARY	SGR	7,604,542	825,672,730	0.92
THORN GROUP LIMITED ORDINARY	TGA	504,161	154,466,886	0.33
TIGER RESOURCES ORDINARY	TGS	10,619,559	1,795,147,421	0.59
TOUCHCORP LTD ORDINARY	TCH	1,649	118,703,568	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	1,973,060	143,919,669	1.37
TPG TELECOM LIMITED ORDINARY	TPM	14,817,191	848,473,118	1.75
TRADE ME GROUP ORDINARY	TME	4,107,422	397,092,823	1.03
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	20,810,868	2,035,532,721	1.02
TREASURY WINE ESTATE ORDINARY	TWE	17,808,011	738,135,033	2.41
TROY RESOURCES LTD ORDINARY	TRY	1,942,755	340,798,782	0.57
UGL LIMITED ORDINARY	UGL	1,816,528	166,511,240	1.09
UNILIFE CORPORATION CDI 6:1	UNS	119,999	365,786,406	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	43,526,674	3,958,650,636	1.10
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,187,020	161,097,064	1.98
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,250,225	3,527,936,096	0.63
VIRTUS HEALTH LTD ORDINARY	VRT	1,653,256	79,935,938	2.07
VITA GROUP LTD ORDINARY	VTG	23,143	151,639,419	0.02

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VITACO HLDG LTD ORDINARY	VIT	1,915,625	139,143,525	1.38
VNGD AUS HIGH YIELD ETF UNITS	VHY	19,716	11,255,258	0.18
VOCATION LTD ORDINARY	VET	78,114	232,790,000	0.03
VOCUS COMMS LTD ORDINARY	VOC	20,377,127	533,356,665	3.82
VOLPARA HEALTH TECH ORDINARY	VHT	230,193	62,989,114	0.37
WATPAC LIMITED ORDINARY	WTP	5,538,435	186,018,820	2.98
WEBJET LIMITED ORDINARY	WEB	68,774	80,897,959	0.09
WEBSTER LTD ORDINARY	WBA	6,749	347,705,383	0.00
WELLARD LIMITED ORDINARY	WLD	172,680	400,000,000	0.04
WESFARMERS LIMITED ORDINARY	WES	25,832,412	1,126,131,088	2.29
WESTERN AREAS LTD ORDINARY	WSA	22,299,098	263,424,905	8.47
WESTFIELD CORP STAPLED	WFD	5,661,958	2,078,089,686	0.27
WESTPAC BANKING CORP ORDINARY	WBC	92,532,557	3,335,774,947	2.77
WHITEHAVEN COAL ORDINARY	WHC	56,187,827	1,026,045,885	5.48
WISETECH GLOBAL LTD ORDINARY	WTC	203,906	290,628,597	0.07
WOODSIDE PETROLEUM ORDINARY	WPL	2,059,949	842,444,903	0.24
WOOLWORTHS LIMITED ORDINARY	WOW	104,885,232	1,278,758,725	8.20
WORLEYPARSONS LTD ORDINARY	WOR	35,262,376	245,258,132	14.38
XERO LTD ORD FOR.EXEMPT NZX	XRO	48,644	136,945,773	0.04
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	175,903	170,816,819	0.10



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Z ENERGY LTD. ORDINARY	ZEL	2,347,200	400,000,000	0.59