

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 20/05/16

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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	4,371,022	112,827,228	3.87
360 CAP INDUST FUND ORDINARY UNITS	TIX	361,463	211,957,288	0.17
3P LEARNING LTD ORDINARY	3PL	1,974,987	139,034,170	1.42
A.P. EAGERS LIMITED ORDINARY	APE	111,713	187,273,439	0.06
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,224,406	556,576,898	0.22
ACONEX LIMITED ORDINARY	ACX	2,604,631	194,918,291	1.34
ACRUX LIMITED ORDINARY	ACR	688,666	166,521,711	0.41
ADAIRES LIMITED ORDINARY	ADH	2,780,423	165,874,785	1.68
ADELAIDE BRIGHTON ORDINARY	ABC	8,966,543	649,654,099	1.38
AGL ENERGY LIMITED. ORDINARY	AGL	6,285,239	674,712,378	0.93
AINSWORTH GAME TECH. ORDINARY	AGI	5,578,476	327,716,274	1.70
AJ LUCAS GROUP ORDINARY	AJL	1,499,999	369,607,165	0.41
ALACER GOLD CORP. CDI 1:1	AQG	330,252	66,988,850	0.49
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	890,490	195,769,080	0.45
ALEXIUM INT GROUP ORDINARY	AJX	443,611	297,401,671	0.15
ALKANE RESOURCES LTD ORDINARY	ALK	515,989	414,218,670	0.12
ALS LTD ORDINARY	ALQ	24,130,801	504,214,901	4.79
ALTIUM LIMITED ORDINARY	ALU	2,613,293	130,215,813	2.01
ALUMINA LIMITED ORDINARY	AWC	241,412,549	2,879,843,498	8.38
AMA GROUP LIMITED ORDINARY	AMA	629,710	470,893,940	0.13
AMAYSIM AUS LTD ORDINARY	AYS	2,289,007	180,267,342	1.27



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AMCOR LIMITED ORDINARY	AMC	8,795,755	1,158,141,276	0.76
AMP LIMITED ORDINARY	AMP	21,492,871	2,957,737,964	0.73
ANSELL LIMITED ORDINARY	ANN	6,792,954	150,915,380	4.50
ANZ BANKING GRP LTD ORDINARY	ANZ	91,136,695	2,917,560,098	3.12
APA GROUP STAPLED SECURITIES	APA	20,478,543	1,114,307,369	1.84
APN NEWS & MEDIA ORDINARY	APN	11,604,610	1,324,073,505	0.88
APN NEWS & MEDIA RIGHTS 20-MAY-16	APNR	146,139	343,013,785	0.04
APN OUTDOOR GRP ORDINARY	APO	292,072	166,614,509	0.18
APPEN LIMITED ORDINARY	APX	200,000	96,992,358	0.21
ARB CORPORATION. ORDINARY	ARB	3,461,817	79,168,214	4.37
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	6,211,444	463,039,616	1.34
ARENA REIT. STAPLED	ARF	324,381	231,876,709	0.14
ARISTOCRAT LEISURE ORDINARY	ALL	994,400	637,119,632	0.16
ARRIUM LTD ORDINARY	ARI	107,817,196	2,937,293,755	3.67
ASALEO CARE LIMITED ORDINARY	AHY	34,169,312	562,482,227	6.07
ASCIANO LIMITED ORDINARY	AIO	672,761	975,385,664	0.07
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	8,984	60,652,466	0.01
ASX LIMITED ORDINARY	ASX	3,694,461	193,595,162	1.91
ATLAS IRON LIMITED ORDINARY	AGO	3,344,650	8,952,542,987	0.04
AUB GROUP LTD ORDINARY	AUB	69,420	63,846,476	0.11
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	269,525	1,190,758,599	0.02



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AURIZON HOLDINGS LTD ORDINARY	AZJ	24,124,454	2,051,970,635	1.18
AUS DAIRY FARMS STAPLED	AHF	440,120	181,005,330	0.24
AUSDRILL LIMITED ORDINARY	ASL	2,315,687	312,277,224	0.74
AUSENCO LIMITED ORDINARY	AAX	2,552	187,437,466	0.00
AUSNET SERVICES LTD ORDINARY	AST	108,417,667	3,537,635,150	3.06
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	5,151,324	348,393,449	1.48
AUSTIN ENGINEERING ORDINARY	ANG	19,372	154,502,341	0.01
AUSTRALIAN AGRICULT. ORDINARY	AAC	39,322,687	532,936,231	7.38
AUSTRALIAN PHARM. ORDINARY	API	812,943	489,096,916	0.17
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	11,668,976	306,437,941	3.81
AVENTUS RETAIL FUND UNIT	AVN	31,191	383,645,517	0.01
AVEO GROUP STAPLED SECURITIES	AOG	3,865,298	543,224,107	0.71
AWE LIMITED ORDINARY	AWE	38,477,970	526,735,854	7.30
BABY BUNTING GRP LTD ORDINARY	BBN	513,516	125,588,120	0.41
BANDANNA ENERGY ORDINARY	BND	79,000	528,481,199	0.01
BANK OF QUEENSLAND. ORDINARY	BOQ	15,028,868	376,166,085	4.00
BASE RES LIMITED ORDINARY	BSE	12,320	732,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	3,018,530	196,196,992	1.54
BEACH ENERGY LIMITED ORDINARY	BPT	31,166,366	1,860,704,532	1.67
BEACON LIGHTING GRP ORDINARY	BLX	55,184	215,151,854	0.03

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BEADELL RESOURCE LTD ORDINARY	BDR	21,256,681	1,055,067,540	2.01
BEGA CHEESE LTD ORDINARY	BGA	3,853,771	152,602,945	2.53
BELLAMY'S AUSTRALIA ORDINARY	BAL	7,393,984	96,656,397	7.65
BENDIGO AND ADELAIDE ORDINARY	BEN	31,162,707	461,655,879	6.75
BESTON GLOBAL LTD ORDINARY	BFC	82,524	363,241,052	0.02
BHP BILLITON LIMITED ORDINARY	BHP	53,259,869	3,211,691,105	1.66
BILLABONG ORDINARY	BBG	4,567,444	198,079,110	2.31
BLACKMORES LIMITED ORDINARY	BKL	970,624	17,225,156	5.63
BLUE SKY LIMITED ORDINARY	BLA	29,761	63,501,551	0.05
BLUESCOPE STEEL LTD ORDINARY	BSL	2,048,432	571,346,300	0.36
BOART LONGYEAR ORDINARY	BLY	48,090	936,624,742	0.01
BORAL LIMITED. ORDINARY	BLD	25,066,993	743,599,437	3.37
BRADKEN LIMITED ORDINARY	BKN	4,813,146	171,027,249	2.81
BRAMBLES LIMITED ORDINARY	BXB	6,193,796	1,585,960,602	0.39
BREVILLE GROUP LTD ORDINARY	BRG	520,587	130,095,322	0.40
BRICKWORKS LIMITED ORDINARY	BKW	502,195	148,737,138	0.34
BROADSPECTRUM LTD ORDINARY	BRS	10,263	512,457,716	0.00
BROOKSIDE ENERGY LTD ORDINARY	BRK	47,646	460,000,000	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	2,135,052	306,830,458	0.70
BURSON GROUP LTD ORDINARY	BAP	3,049,867	245,857,351	1.24
BURU ENERGY ORDINARY	BRU	5,095,570	339,997,078	1.50

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BWP TRUST ORDINARY UNITS	BWP	19,548,779	642,383,803	3.04
BWX LIMITED ORDINARY	BWX	824,132	91,592,729	0.90
CABCHARGE AUSTRALIA ORDINARY	CAB	10,842,195	120,430,683	9.00
CALTEX AUSTRALIA ORDINARY	CTX	1,599,349	260,810,519	0.61
CAPITOL HEALTH ORDINARY	CAJ	1,713,703	523,070,161	0.33
CARDNO LIMITED ORDINARY	CDD	10,875,490	247,616,873	4.39
CARSALES.COM LTD. ORDINARY	CAR	10,746,018	241,080,319	4.46
CASH CONVERTERS ORDINARY	CCV	4,728,047	484,976,037	0.97
CATAPULT GRP INT LTD ORDINARY	CAT	2,303	51,047,632	0.00
CEDAR WOODS PROP. ORDINARY	CWP	321,456	78,891,681	0.41
CHALLENGER LIMITED ORDINARY	CGF	22,797,503	571,217,287	3.99
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,216,058	412,717,802	0.78
CHARTER HALL RETAIL UNITS	CQR	9,369,038	404,307,852	2.32
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	216,638	400,799,739	0.05
CIMIC GROUP LTD ORDINARY	CIM	3,234,604	329,676,177	0.98
CLEANAWAY WASTE LTD ORDINARY	CWY	20,611,636	1,586,344,605	1.30
COCA-COLA AMATIL ORDINARY	CCL	10,353,026	763,590,249	1.36
COCHLEAR LIMITED ORDINARY	COH	1,058,716	57,204,637	1.85
COLLECTION HOUSE ORDINARY	CLH	5,082,698	134,489,172	3.78
COLLINS FOODS LTD ORDINARY	CKF	383,589	93,000,003	0.41
COMMONWEALTH BANK. ORDINARY	CBA	32,288,818	1,715,142,177	1.88



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COMPUTERSHARE LTD ORDINARY	CPU	8,616,416	548,484,915	1.57
COOPER ENERGY LTD ORDINARY	COE	56,014	417,250,986	0.01
CORP TRAVEL LIMITED ORDINARY	CTD	5,359,153	98,078,804	5.46
COSTA GROUP HOLDINGS ORDINARY	CGC	4,169,025	318,880,437	1.31
COVATA LTD ORDINARY	CVT	1,098	445,375,734	0.00
COVER-MORE GRP LTD ORDINARY	CVO	22,499,881	317,800,762	7.08
CREDIT CORP GROUP ORDINARY	CCP	1,060,945	46,990,429	2.26
CROMWELL PROP STAPLED SECURITIES	CMW	10,876,774	1,752,331,208	0.62
CROWN RESORTS LTD ORDINARY	CWN	12,861,891	728,394,185	1.77
CSG LIMITED ORDINARY	CSV	8,047,974	319,076,671	2.52
CSL LIMITED ORDINARY	CSL	3,482,452	457,716,666	0.76
CSR LIMITED ORDINARY	CSR	20,225,924	505,700,315	4.00
CUDECO LIMITED ORDINARY	CDU	3,218,751	357,158,253	0.90
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	9,357,409	710,278,223	1.32
DECMIL GROUP LIMITED ORDINARY	DCG	2,533,898	169,892,219	1.49
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	12,603,404	967,947,692	1.30
DICK SMITH HLDGS ORDINARY	DSH	15,952,814	236,511,364	6.75
DICKER DATA LIMITED ORDINARY	DDR	25,000	159,644,181	0.02
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,898,730	87,648,158	3.31
DONACO INTERNATIONAL ORDINARY	DNA	20,274,800	831,211,424	2.44
DORAY MINERALS LTD ORDINARY	DRM	297	308,736,426	0.00



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DOWNER EDI LIMITED ORDINARY	DOW	24,488,787	424,785,204	5.76
DUET GROUP STAPLED US PROHIBIT.	DUE	24,933,537	2,433,045,531	1.02
DULUXGROUP LIMITED ORDINARY	DLX	1,460,812	389,250,252	0.38
ECLIPX GROUP LTD ORDINARY	ECX	1,611,445	241,290,710	0.67
ELDERS LIMITED ORDINARY	ELD	2,421,915	83,734,671	2.89
EMECO HOLDINGS ORDINARY	EHL	646,162	599,675,707	0.11
EMERCHANTS LTD ORDINARY	EML	820,513	193,773,819	0.42
ENERGY RESOURCES ORDINARY 'A'	ERA	12,887,836	517,725,062	2.49
ENERGY WORLD CORPOR. ORDINARY	EWC	52,504,268	1,734,166,672	3.03
EQUITY HL ORDINARY	EQT	41,254	19,958,965	0.21
ERM POWER LIMITED ORDINARY	EPW	407,755	245,836,004	0.17
ESTIA HEALTH LTD ORDINARY	EHE	5,589,926	188,183,920	2.97
ETFS METALS. ETFS GOLD	GOLD	5	2,678,817	0.00
EVOLUTION MINING LTD ORDINARY	EVN	16,526,308	1,468,262,821	1.13
FAIRFAX MEDIA LTD ORDINARY	FXJ	14,145,170	2,299,475,546	0.62
FANTASTIC HOLDINGS ORDINARY	FAN	269	103,257,398	0.00
FAR LTD ORDINARY	FAR	53,494,994	4,263,797,604	1.25
FISHER & PAYKEL H. ORDINARY	FPH	141,752	563,884,096	0.03
FLEETWOOD CORP ORDINARY	FWD	577,313	61,039,412	0.95
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	4,971,145	690,613,132	0.72
FLEXIGROUP LIMITED ORDINARY	FXL	2,665,981	372,351,650	0.72



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FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,930,594	100,909,266	10.83
FOLKESTONE EDU TRUST UNITS	FET	525,212	248,148,711	0.21
FONTERRA SHARE FUND ORDINARY UNITS	FSF	32,413	106,759,634	0.03
FORTESCUE METALS GRP ORDINARY	FMG	139,325,481	3,113,798,151	4.47
FREEDOM FOOD LTD ORDINARY	FNP	136,865	180,387,335	0.08
FREELANCER LTD ORDINARY	FLN	28,237	451,468,784	0.01
G.U.D. HOLDINGS ORDINARY	GUD	6,301,107	85,327,114	7.38
G8 EDUCATION LIMITED ORDINARY	GEM	10,566,183	376,938,958	2.80
GALAXY RESOURCES ORDINARY	GXY	2,268,128	1,264,433,185	0.18
GATEWAY LIFESTYLE STAPLED	GTY	5,044,124	299,397,735	1.68
GBST HOLDINGS.. ORDINARY	GBT	304,921	67,423,542	0.45
GDI PROPERTY GRP STAPLED SECURITIES	GDI	989,983	538,819,098	0.18
GEN HEALTHCARE REIT UNITS	GHC	108,008	218,229,848	0.05
GENERAL MINING CORP ORDINARY	GMM	139,075	311,702,853	0.04
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	9,439	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	22,019,700	1,715,282,724	1.28
GENWORTH MORTGAGE ORDINARY	GMA	9,146,203	595,400,000	1.54
GOLD ROAD RES LTD ORDINARY	GOR	16,622,613	828,546,512	2.01
GOODMAN GROUP STAPLED	GMG	9,419,556	1,778,318,630	0.53
GPT GROUP STAPLED SEC.	GPT	12,679,488	1,797,955,568	0.71
GRAINCORP LIMITED A CLASS ORDINARY	GNC	5,682,745	228,855,628	2.48

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GREENCROSS LIMITED ORDINARY	GXL	4,883,295	114,195,770	4.28
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,690,711	583,125,744	0.46
GRYPHON MINERALS LTD ORDINARY	GRY	4,388	401,596,447	0.00
GWA GROUP LTD ORDINARY	GWA	7,057,309	266,614,829	2.65
HANSEN TECHNOLOGIES ORDINARY	HSN	27,847	178,799,061	0.02
HARVEY NORMAN ORDINARY	HVN	34,255,883	1,112,554,911	3.08
HEALTHSCOPE LIMITED. ORDINARY	HSO	68,844,542	1,735,093,472	3.97
HENDERSON GROUP CDI 1:1	HGG	6,482,810	635,284,916	1.02
HFA HOLDINGS LIMITED ORDINARY	HFA	22,805	162,147,897	0.01
HIGHFIELD RES LTD ORDINARY	HFR	10,110,023	310,825,003	3.25
HILLS LTD ORDINARY	HIL	422,062	231,985,526	0.18
HORIZON OIL LIMITED ORDINARY	HZN	1,745,532	1,301,981,265	0.13
HOTEL PROPERTY STAPLED	HPI	95,047	146,105,439	0.07
HUB24 LTD ORDINARY	HUB	77,497	52,810,711	0.15
HUON AQUACULTURE GRP ORDINARY	HUO	228	87,337,207	0.00
ICAR ASIA LTD ORDINARY	ICQ	32,084	248,384,140	0.01
IDP EDUCATION LTD ORDINARY	IEL	771,852	250,294,968	0.31
ILUKA RESOURCES ORDINARY	ILU	21,207,496	418,700,517	5.07
IMDEX LIMITED ORDINARY	IMD	582,299	248,603,136	0.23
IMF BENTHAM LTD ORDINARY	IMF	7,158,522	169,456,064	4.22
IMPEDIMED LIMITED ORDINARY	IPD	5,463,001	372,826,773	1.47



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INCITEC PIVOT ORDINARY	IPL	33,671,630	1,687,170,521	2.00
INDEPENDENCE GROUP ORDINARY	IGO	49,295,179	511,422,871	9.64
INDUSTRIA REIT STAPLED	IDR	321,556	123,019,191	0.26
INFIGEN ENERGY STAPLED SECURITIES	IFN	480,820	772,469,146	0.06
INFOMEDIA LTD ORDINARY	IFM	1,922,204	309,986,854	0.62
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	23,007	562,325,645	0.00
INGENIA GROUP STAPLED SECURITIES	INA	2,190,112	150,726,884	1.45
INSURANCE AUSTRALIA ORDINARY	IAG	69,973,721	2,431,384,655	2.88
INTEGRAL DIAGNOSTICS ORDINARY	IDX	343,974	144,136,101	0.24
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	4,453,538	614,047,458	0.73
INVOCARE LIMITED ORDINARY	IVC	7,767,938	110,030,298	7.06
IOOF HOLDINGS LTD ORDINARY	IFL	22,756,418	300,133,752	7.58
IPH LIMITED ORDINARY	IPH	2,762,917	186,329,690	1.48
IRESS LIMITED ORDINARY	IRE	2,637,954	160,073,775	1.65
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	146,414	48,264,810	0.30
ISELECT LTD ORDINARY	ISU	1,807,082	244,454,406	0.74
ISENTIA GROUP LTD ORDINARY	ISD	12,542,933	200,000,001	6.27
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	13,890,306	445,580,065	3.12
JAPARA HEALTHCARE LT ORDINARY	JHC	9,703,918	263,689,457	3.68
JB HI-FI LIMITED ORDINARY	JBH	8,609,520	98,947,309	8.70
KAROON GAS AUSTRALIA ORDINARY	KAR	10,070,871	246,125,164	4.09

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KATHMANDU HOLD LTD ORDINARY	KMD	1,893,230	201,484,583	0.94
KBL MINING LIMITED ORDINARY	KBL	1,820	877,658,490	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	5,081,517	223,584,937	2.27
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	5,916,161	582,317,146	1.02
LIFEHEALTHCARE GRP ORDINARY	LHC	287,255	42,537,651	0.68
LINK ADMIN HLDG ORDINARY	LNK	753,698	359,797,322	0.21
LIQUEFIED NATURAL ORDINARY	LNG	19,090,665	503,477,606	3.79
LOVISA HOLDINGS LTD ORDINARY	LOV	66,670	105,000,000	0.06
LYNAS CORPORATION ORDINARY	LYC	79,567,828	3,488,438,369	2.28
MACA LIMITED ORDINARY	MLD	237,334	232,676,373	0.10
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,208,190	517,484,950	2.36
MACQUARIE GROUP LTD ORDINARY	MQG	2,843,821	340,302,389	0.84
MAGELLAN FIN GRP LTD ORDINARY	MFG	813,470	160,865,345	0.51
MAGELLAN FLAGSHIP ORDINARY	MFF	270,000	466,143,025	0.06
MANTRA GROUP LTD ORDINARY	MTR	5,959,963	268,005,681	2.22
MATRIX C & E LTD ORDINARY	MCE	146,113	93,750,000	0.16
MAYNE PHARMA LTD ORDINARY	MYX	33,198,155	810,046,346	4.10
MCMILLAN SHAKESPEARE ORDINARY	MMS	3,043,427	83,204,720	3.66
MEDIBANK PRIVATE LTD ORDINARY	MPL	32,125,313	2,754,003,240	1.17
MEDUSA MINING LTD ORDINARY	MML	1,289,814	207,794,301	0.62
MESOBLAST LIMITED ORDINARY	MSB	18,369,102	381,373,137	4.82

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METALS X LIMITED ORDINARY	MLX	2,769,686	477,987,149	0.58
METCASH LIMITED ORDINARY	MTS	144,870,561	928,357,876	15.61
MG UNIT TRUST ORDINARY	MGC	3,541,314	206,460,584	1.72
MIGHTY RIVER POWER ORD FOR.EXEMPT NZX	MYT	56,307	1,400,012,517	0.00
MINCOR RESOURCES NL ORDINARY	MCR	77,188	188,830,404	0.04
MINERAL DEPOSITS ORDINARY	MDL	182,748	103,676,341	0.18
MINERAL RESOURCES. ORDINARY	MIN	5,778,941	186,829,800	3.09
MIRABELA NICKEL LTD ORDINARY	MBN	7,137	930,192,479	0.00
MIRVAC GROUP STAPLED SECURITIES	MGR	61,936,059	3,701,691,507	1.67
MMAOFFSHOR ORDINARY	MRM	22,405,753	373,006,993	6.01
MONADELPHOUS GROUP ORDINARY	MND	9,860,284	93,703,963	10.52
MONASH IVF GROUP LTD ORDINARY	MVF	953,438	235,395,438	0.41
MONEY3 CORPORATION ORDINARY	MNY	148,000	152,482,704	0.10
MORTGAGE CHOICE LTD ORDINARY	MOC	132,714	124,458,863	0.11
MOUNT GIBSON IRON ORDINARY	MGX	38,294,005	1,091,279,435	3.51
MYER HOLDINGS LTD ORDINARY	MYR	131,189,053	821,278,815	15.97
MYOB GROUP LTD ORDINARY	MYO	27,614,448	584,458,708	4.72
NANOSONICS LIMITED ORDINARY	NAN	7,180,771	295,934,536	2.43
NATIONAL AUST. BANK ORDINARY	NAB	43,214,902	2,645,214,368	1.63
NATIONAL STORAGE STAPLED	NSR	6,146,171	336,422,143	1.83
NAVITAS LIMITED ORDINARY	NVT	11,850,988	371,559,353	3.19



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NEARMAP LTD ORDINARY	NEA	965,183	355,996,101	0.27
NETCOMM WIRELESS ORDINARY	NTC	34,065	145,999,042	0.02
NEW HOPE CORPORATION ORDINARY	NHC	22,321	831,050,726	0.00
NEWCREST MINING ORDINARY	NCM	5,508,594	766,510,971	0.72
NEWFIELD RESOURCES ORDINARY	NWF	2,500	196,583,335	0.00
NEWS CORP.. A NON-VOTING CDI	NWSLV	10,000	1,953,526	0.51
NEWS CORP.. B VOTING CDI	NWS	3,865,394	55,307,292	6.99
NEXTDC LIMITED ORDINARY	NXT	7,503,196	244,603,252	3.07
NIB HOLDINGS LIMITED ORDINARY	NHF	1,963,816	439,004,182	0.45
NICK SCALI LIMITED ORDINARY	NCK	40	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	57,760,570	871,373,191	6.63
NORTHERN STAR ORDINARY	NST	6,766,077	600,209,289	1.13
NOVOGEN LIMITED ORDINARY	NRT	2,715,000	429,733,982	0.63
NRW HOLDINGS LIMITED ORDINARY	NWH	2,254,589	278,888,011	0.81
NUFARM LIMITED ORDINARY	NUF	6,152,866	265,899,295	2.31
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,499,041	609,733,300	0.25
OIL SEARCH LTD ORDINARY	OSH	119,735,875	1,522,692,587	7.86
ONEVUE HOLDINGS LTD ORDINARY	OVH	157,000	178,976,677	0.09
OOH!MEDIA LIMITED ORDINARY	OML	522,163	150,146,783	0.35
ORICA LIMITED ORDINARY	ORI	41,724,591	373,432,181	11.17
ORIGIN ENERGY ORDINARY	ORG	16,743,410	1,753,202,219	0.96

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ORION HEALTH GRP ORD FOR. EXEMPT NZX	OHE	592	159,867,417	0.00
OROCOBRE LIMITED ORDINARY	ORE	4,647,518	209,479,867	2.22
ORORA LIMITED ORDINARY	ORA	359,396	1,206,684,923	0.03
OROTONGROUP LIMITED ORDINARY	ORL	136,751	40,880,902	0.33
OZ MINERALS ORDINARY	OZL	13,591,407	303,470,022	4.48
OZFOREX GROUP LTD ORDINARY	OFX	6,978,624	240,000,000	2.91
PACIFIC BRANDS ORDINARY	PBG	3,768,959	917,226,291	0.41
PACT GROUP HLDGS LTD ORDINARY	PGH	8,189,119	296,760,880	2.76
PALADIN ENERGY LTD ORDINARY	PDN	86,571,397	1,712,870,660	5.05
PANORAMIC RESOURCES ORDINARY	PAN	797,406	428,567,271	0.19
PEET LIMITED ORDINARY	PPC	1,268,104	489,980,559	0.26
PEPPER GROUP LTD ORDINARY	PEP	827,467	181,122,106	0.46
PERPETUAL LIMITED ORDINARY	PPT	1,703,705	46,574,426	3.66
PERSEUS MINING LTD ORDINARY	PRU	11,865,975	815,445,645	1.46
PHARMAXIS LTD ORDINARY	PXS	237,701	317,154,457	0.07
PILBARA MIN LTD ORDINARY	PLS	1,568,614	1,015,207,379	0.15
PLATINUM ASSET ORDINARY	PTM	7,243,748	586,678,900	1.23
PRANA BIOTECHNOLOGY ORDINARY	PBT	1,858,980	533,891,470	0.35
PREMIER INVESTMENTS ORDINARY	PMV	361,062	157,084,461	0.23
PRIMA BIOMED LTD ORDINARY	PRR	20,263,290	2,061,630,944	0.98
PRIMARY HEALTH CARE ORDINARY	PRY	51,299,368	521,432,903	9.84



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PRIME MEDIA GRP LTD ORDINARY	PRT	2,100	366,330,303	0.00
PROGRAMMED ORDINARY	PRG	4,668,702	249,326,734	1.87
QANTAS AIRWAYS ORDINARY	QAN	10,191,301	2,062,400,350	0.49
QBE INSURANCE GROUP ORDINARY	QBE	16,251,043	1,371,270,339	1.19
QMS MEDIA LIMITED ORDINARY	QMS	1,378	301,921,111	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	65,525,766	1,303,662,847	5.03
RAMSAY HEALTH CARE ORDINARY	RHC	7,015,454	202,081,252	3.47
RCG CORPORATION LTD ORDINARY	RCG	10,907,422	503,704,119	2.17
RCR TOMLINSON ORDINARY	RCR	1,251,102	139,963,412	0.89
REA GROUP ORDINARY	REA	5,248,733	131,714,699	3.98
RECKON LIMITED ORDINARY	RKN	61,842	113,294,832	0.05
REECE LIMITED ORDINARY	REH	94	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	2,530,795	300,345,797	0.84
REGIS RESOURCES ORDINARY	RRL	4,191,827	499,781,595	0.84
RELIANCE WORLDWIDE ORDINARY	RWC	50,000	525,000,000	0.01
RESAPP HEALTH LTD ORDINARY	RAP	40,360	530,508,353	0.01
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,159,461	1,403,675,776	0.23
RESOLUTE MINING ORDINARY	RSG	4,070,221	641,582,994	0.63
RETAIL FOOD GROUP ORDINARY	RFG	9,655,630	164,968,083	5.85
REX MINERALS LIMITED ORDINARY	RXM	381,329	220,519,784	0.17
RIDLEY CORPORATION ORDINARY	RIC	73,322	307,817,071	0.02



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RIO TINTO LIMITED ORDINARY	RIO	15,202,642	424,192,412	3.58
ROYAL WOLF HOLDINGS ORDINARY	RWH	18,233	100,387,052	0.02
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	1,194,240	165,357,290	0.72
S2 RESOURCES ORDINARY	S2R	1,374,983	215,801,278	0.64
SAI GLOBAL LIMITED ORDINARY	SAI	1,581,123	213,432,054	0.74
SAMSON OIL & GAS LTD ORDINARY	SSN	280,000	3,215,854,701	0.01
SANDFIRE RESOURCES ORDINARY	SFR	1,785,719	157,324,918	1.14
SANTOS LTD ORDINARY	STO	53,773,406	1,774,026,266	3.03
SARACEN MINERAL ORDINARY	SAR	3,732,935	800,799,292	0.47
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	18,758,320	733,390,134	2.56
SCENTRE GRP STAPLED	SCG	28,891,787	5,324,296,678	0.54
SEALINK TRAVEL GRP ORDINARY	SLK	589,767	101,122,853	0.58
SEEK LIMITED ORDINARY	SEK	21,687,106	344,437,882	6.30
SELECT HARVESTS ORDINARY	SHV	5,475,384	72,918,757	7.51
SENEX ENERGY LIMITED ORDINARY	SXY	38,293,098	1,152,686,422	3.32
SERVCORP LIMITED ORDINARY	SRV	5,147	98,432,275	0.01
SERVICE STREAM ORDINARY	SSM	9,538	386,389,873	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	9,825,492	281,240,870	3.49
SEVEN WEST MEDIA LTD ORDINARY	SWM	46,906,629	1,508,034,368	3.11
SG FLEET GROUP LTD ORDINARY	SGF	421,140	251,791,826	0.17



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SHINE CORPORATE ORDINARY	SHJ	2,364,243	173,161,812	1.37
SIGMA PHARMACEUTICAL ORDINARY	SIP	6,892,042	1,079,440,490	0.64
SILEX SYSTEMS ORDINARY	SLX	1,831,959	170,467,339	1.07
SILVER CHEF LIMITED ORDINARY	SIV	24,999	35,151,662	0.07
SILVER LAKE RESOURCE ORDINARY	SLR	755,531	503,707,646	0.15
SIMS METAL MGMT LTD ORDINARY	SGM	9,668,140	198,696,244	4.87
SINO GAS ENERGY ORDINARY	SEH	25,973,055	2,074,373,953	1.25
SIRTEX MEDICAL ORDINARY	SRX	1,324,889	57,273,893	2.31
SKY NETWORK ORDINARY	SKT	2,993,850	389,139,785	0.77
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	16,844,062	634,015,246	2.66
SLATER & GORDON ORDINARY	SGH	24,453,254	352,377,933	6.94
SMARTGRP CORPORATION ORDINARY	SIQ	14,652	107,310,631	0.01
SMS MANAGEMENT. ORDINARY	SMX	1,012,960	68,871,355	1.47
SOMNOMED LIMITED ORDINARY	SOM	16,399	54,125,669	0.03
SONIC HEALTHCARE ORDINARY	SHL	10,684,828	415,089,808	2.57
SOUL PATTINSON (W.H) ORDINARY	SOL	15,447	239,395,320	0.01
SOUTH32 LIMITED ORDINARY	S32	60,976,097	5,323,762,901	1.15
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	52,589,862	1,682,010,978	3.13
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,268,047	1,829,795,177	0.34
SPDR 200 FUND ETF UNITS	STW	12,711	60,212,362	0.02
SPECIALTY FASHION ORDINARY	SFH	455,000	192,236,121	0.24



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SPEEDCAST INT LTD ORDINARY	SDA	730,119	121,504,526	0.60
SPICERS LIMITED ORDINARY	SRS	56,487	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	53,081,105	1,098,290,178	4.83
ST BARBARA LIMITED ORDINARY	SBM	5,099,754	495,102,525	1.03
STARPHARMA HOLDINGS ORDINARY	SPL	4,337,212	367,107,521	1.18
STEADFAST GROUP LTD ORDINARY	SDF	7,871,391	749,751,634	1.05
STHN CROSS MEDIA ORDINARY	SXL	2,429,835	768,726,602	0.32
STOCKLAND UNITS/ORD STAPLED	SGP	19,660,670	2,392,042,302	0.82
STRANDLINE RES LTD ORDINARY	STA	144,451	1,381,310,363	0.01
STW COMMUNICATIONS ORDINARY	SGN	7,780,074	852,151,870	0.91
SUNCORP GROUP LTD ORDINARY	SUN	15,489,614	1,286,600,980	1.20
SUNDANCE ENERGY ORDINARY	SEA	7,934,329	560,543,605	1.42
SUNDANCE RESOURCES ORDINARY	SDL	3,027	6,240,762,949	0.00
SUPER RET REP LTD ORDINARY	SUL	8,388,655	197,177,318	4.25
SUPERLOOP LIMITED ORDINARY	SLC	114,977	87,066,346	0.13
SURFSTITCH GROUP LTD ORDINARY	SRF	1,577,638	273,888,162	0.58
SYD AIRPORT STAPLED US PROHIBIT.	SYD	20,716,774	2,229,467,259	0.93
SYRAH RESOURCES ORDINARY	SYR	7,525,932	231,342,647	3.25
TABCORP HOLDINGS LTD ORDINARY	TAH	17,228,143	831,461,276	2.07
TASSAL GROUP LIMITED ORDINARY	TGR	5,914,222	147,203,532	4.02
TATTS GROUP LTD ORDINARY	TTS	6,062,849	1,464,523,643	0.41

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TECHNOLOGY ONE ORDINARY	TNE	1,702,494	311,656,072	0.55
TELSTRA CORPORATION. ORDINARY	TLS	41,548,274	12,225,655,836	0.34
TEN NETWORK HOLDINGS ORDINARY	TEN	12,558,471	363,776,703	3.45
TFS CORPORATION LTD ORDINARY	TFC	21,493,090	388,090,146	5.54
THE A2 MILK COMPANY ORDINARY	A2M	12,201,638	711,300,065	1.72
THE REJECT SHOP ORDINARY	TRS	14,004	28,849,623	0.05
THE STAR ENT GRP ORDINARY	SGR	2,771,354	825,672,730	0.34
THORN GROUP LIMITED ORDINARY	TGA	628,403	154,466,886	0.41
TIGER RESOURCES ORDINARY	TGS	5,890,605	1,795,147,421	0.33
TOX FREE SOLUTIONS ORDINARY	TOX	1,800,635	143,919,669	1.25
TPG TELECOM LIMITED ORDINARY	TPM	15,449,192	848,473,118	1.82
TRADE ME GROUP ORDINARY	TME	4,489,508	397,092,823	1.13
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	12,426,126	2,035,532,721	0.61
TREASURY WINE ESTATE ORDINARY	TWE	17,894,519	738,135,033	2.42
TROY RESOURCES LTD ORDINARY	TRY	1,967,447	340,798,782	0.58
UGL LIMITED ORDINARY	UGL	1,441,395	166,511,240	0.87
UNILIFE CORPORATION DEFERRED SETTLEMENT	UNSDA	119,999	365,786,406	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	25,270,628	3,958,650,636	0.64
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,420,296	161,097,064	1.50
VIRGIN AUS HLDG LTD ORDINARY	VAH	21,662,601	3,527,936,096	0.61
VIRTUS HEALTH LTD ORDINARY	VRT	1,684,138	79,935,938	2.11

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VITACO HLDG LTD ORDINARY	VIT	2,021,513	139,143,525	1.45
VNGD AUS FI ETF UNITS	VAF	3,000	7,579,929	0.04
VNGD AUS HIGH YIELD ETF UNITS	VHY	10,000	11,255,258	0.09
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	18,734,086	533,356,665	3.51
WATPAC LIMITED ORDINARY	WTP	4,671,428	186,018,820	2.51
WEBJET LIMITED ORDINARY	WEB	67,731	80,897,959	0.08
WEBSTER LTD ORDINARY	WBA	6,397	347,705,383	0.00
WELLARD LIMITED ORDINARY	WLD	628,053	400,000,000	0.16
WESFARMERS LIMITED ORDINARY	WES	24,454,289	1,126,131,088	2.17
WESTERN AREAS LTD ORDINARY	WSA	20,397,094	270,924,958	7.53
WESTFIELD CORP STAPLED	WFD	3,950,111	2,078,089,686	0.19
WESTPAC BANKING CORP ORDINARY	WBC	87,047,292	3,335,774,947	2.61
WHITEHAVEN COAL ORDINARY	WHC	60,948,837	1,026,045,885	5.94
WISETECH GLOBAL LTD ORDINARY	WTC	8	290,628,597	0.00
WOODSIDE PETROLEUM ORDINARY	WPL	2,215,399	842,444,903	0.26
WOOLWORTHS LIMITED ORDINARY	WOW	105,316,945	1,278,758,725	8.24
WORLEYPARSONS LTD ORDINARY	WOR	38,701,941	245,274,670	15.78
XERO LTD ORD FOR.EXEMPT NZX	XRO	32,867	136,948,307	0.02
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	614,662	170,816,819	0.36



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