

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 1/06/16

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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	4,212,060	112,827,228	3.73
360 CAP INDUST FUND ORDINARY UNITS	TIX	421,900	211,957,288	0.20
3P LEARNING LTD ORDINARY	3PL	2,909,250	139,034,170	2.09
A.P. EAGERS LIMITED ORDINARY	APE	93,809	187,273,439	0.05
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	670,162	556,576,898	0.12
ACONEX LIMITED ORDINARY	ACX	2,207,036	194,918,291	1.13
ACRUX LIMITED ORDINARY	ACR	1,658,311	166,521,711	1.00
ADAIRS LIMITED ORDINARY	ADH	2,984,356	165,874,785	1.80
ADELAIDE BRIGHTON ORDINARY	ABC	9,497,178	649,654,099	1.46
AGL ENERGY LIMITED. ORDINARY	AGL	6,217,254	674,712,378	0.92
AINSWORTH GAME TECH. ORDINARY	AGI	5,023,770	327,716,274	1.53
AIR NEW ZEALAND ORDINARY	AIZ	5,453	1,122,844,227	0.00
AJ LUCAS GROUP ORDINARY	AJL	1,499,999	369,607,165	0.41
ALACER GOLD CORP. CDI 1:1	AQG	367,830	66,988,850	0.55
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	890,014	195,769,080	0.45
ALEXIUM INT GROUP ORDINARY	AJX	685,853	297,401,671	0.23
ALKANE RESOURCES LTD ORDINARY	ALK	606,581	476,159,490	0.13
ALS LTD ORDINARY	ALQ	27,704,142	504,214,901	5.49
ALTIUM LIMITED ORDINARY	ALU	2,604,768	130,215,813	2.00
ALTURA MINING LTD ORDINARY	AJM	76,302	977,134,505	0.01
ALUMINA LIMITED ORDINARY	AWC	240,745,557	2,879,843,498	8.36



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AMA GROUP LIMITED ORDINARY	AMA	698,493	473,196,686	0.15
AMAYSIM AUS LTD ORDINARY	AYS	2,214,436	180,267,342	1.23
AMCOR LIMITED ORDINARY	AMC	5,536,983	1,158,141,276	0.48
AMP LIMITED ORDINARY	AMP	20,410,192	2,957,737,964	0.69
ANSELL LIMITED ORDINARY	ANN	6,580,637	150,915,380	4.36
ANZ BANKING GRP LTD ORDINARY	ANZ	83,541,002	2,917,560,098	2.86
APA GROUP STAPLED SECURITIES	APA	19,300,281	1,114,307,369	1.73
APN NEWS & MEDIA DEFERRED	APNN	299,886	343,013,785	0.09
APN NEWS & MEDIA ORDINARY	APN	9,225,593	1,324,073,505	0.70
APN OUTDOOR GRP ORDINARY	APO	785,331	166,614,509	0.47
APPEN LIMITED ORDINARY	APX	200,357	96,992,358	0.21
ARB CORPORATION. ORDINARY	ARB	3,259,163	79,168,214	4.12
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	6,279,958	463,039,616	1.36
ARENA REIT. STAPLED	ARF	327,540	231,965,539	0.14
ARISTOCRAT LEISURE ORDINARY	ALL	822,986	637,119,632	0.13
ARRIUM LTD ORDINARY	ARI	108,950,267	2,937,293,755	3.71
ASALEO CARE LIMITED ORDINARY	AHY	35,039,134	562,482,227	6.23
ASCIANO LIMITED ORDINARY	AIO	1,490,544	975,385,664	0.15
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	113,206,967	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	47,071	60,652,466	0.08
ASX LIMITED ORDINARY	ASX	3,868,023	193,595,162	2.00



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ATLAS IRON LIMITED ORDINARY	AGO	3,358,260	8,989,661,342	0.04
AUB GROUP LTD ORDINARY	AUB	93,632	63,846,476	0.15
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	56,219	1,190,758,599	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	41,121,704	2,051,970,635	2.00
AUS DAIRY FARMS STAPLED	AHF	440,120	181,005,330	0.24
AUSDRILL LIMITED ORDINARY	ASL	1,949,894	312,277,224	0.62
AUSENCO LIMITED ORDINARY	AAX	2,552	187,437,466	0.00
AUSNET SERVICES LTD ORDINARY	AST	59,140,537	3,537,635,150	1.67
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	2,809,859	348,393,449	0.81
AUSTIN ENGINEERING ORDINARY	ANG	145,835	154,502,341	0.09
AUSTRALIAN AGRICULT. ORDINARY	AAC	40,631,430	532,936,231	7.62
AUSTRALIAN PHARM. ORDINARY	API	848,165	489,096,916	0.17
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	14,481,604	306,437,941	4.73
AVENTUS RETAIL FUND UNIT	AVN	56,257	394,717,614	0.01
AVEO GROUP STAPLED SECURITIES	AOG	5,546,651	543,224,107	1.02
AWE LIMITED ORDINARY	AWE	38,871,737	526,735,854	7.38
BABY BUNTING GRP LTD ORDINARY	BBN	530,860	125,588,120	0.42
BANDANNA ENERGY ORDINARY	BND	79,000	528,481,199	0.01
BANK OF QUEENSLAND. ORDINARY	BOQ	13,653,397	380,995,702	3.58
BASE RES LIMITED ORDINARY	BSE	12,320	732,231,956	0.00

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BC IRON LIMITED ORDINARY	BCI	3,112,206	196,196,992	1.59
BEACH ENERGY LIMITED ORDINARY	BPT	33,048,895	1,860,704,532	1.78
BEACON LIGHTING GRP ORDINARY	BLX	19	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	17,477,673	1,055,067,540	1.66
BEGA CHEESE LTD ORDINARY	BGA	4,101,459	152,602,945	2.69
BELLAMY'S AUSTRALIA ORDINARY	BAL	8,213,309	96,656,397	8.50
BENDIGO AND ADELAIDE ORDINARY	BEN	31,388,623	461,655,879	6.80
BHP BILLITON LIMITED ORDINARY	BHP	52,773,504	3,211,691,105	1.64
BILLABONG ORDINARY	BBG	4,683,735	198,079,110	2.36
BLACKHAM RESOURCES ORDINARY	BLK	38,000	253,267,103	0.02
BLACKMORES LIMITED ORDINARY	BKL	1,029,800	17,225,156	5.98
BLUE SKY LIMITED ORDINARY	BLA	11,065	63,897,551	0.02
BLUESCOPE STEEL LTD ORDINARY	BSL	2,766,368	571,346,300	0.48
BOART LONGYEAR ORDINARY	BLY	48,090	936,624,742	0.01
BORAL LIMITED. ORDINARY	BLD	23,947,679	743,599,437	3.22
BRADKEN LIMITED ORDINARY	BKN	3,871,053	171,027,249	2.26
BRAMBLES LIMITED ORDINARY	BXB	5,745,815	1,585,960,602	0.36
BREVILLE GROUP LTD ORDINARY	BRG	392,674	130,095,322	0.30
BRICKWORKS LIMITED ORDINARY	BKW	565,871	148,737,138	0.38
BROOKSIDE ENERGY LTD ORDINARY	BRK	47,646	460,000,000	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	2,060,401	307,160,711	0.67

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BURSON GROUP LTD ORDINARY	BAP	3,037,534	245,857,351	1.24
BURU ENERGY ORDINARY	BRU	5,131,845	339,997,078	1.51
BWP TRUST ORDINARY UNITS	BWP	18,537,979	642,383,803	2.89
BWX LIMITED ORDINARY	BWX	818,058	91,592,729	0.89
CABCHARGE AUSTRALIA ORDINARY	CAB	10,283,202	120,430,683	8.54
CALTEX AUSTRALIA ORDINARY	CTX	1,564,498	260,810,519	0.60
CAPITOL HEALTH ORDINARY	CAJ	1,616,133	523,070,161	0.31
CARDNO LIMITED ORDINARY	CDD	9,281,413	247,616,873	3.75
CARSALES.COM LTD. ORDINARY	CAR	10,915,771	241,096,444	4.53
CASH CONVERTERS ORDINARY	CCV	4,520,492	484,976,037	0.93
CEDAR WOODS PROP. ORDINARY	CWP	269,898	78,891,681	0.34
CHALLENGER LIMITED ORDINARY	CGF	22,054,208	571,217,287	3.86
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,123,288	412,717,802	0.51
CHARTER HALL RETAIL UNITS	CQR	9,225,765	404,307,852	2.28
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	239,906	400,799,739	0.06
CIMIC GROUP LTD ORDINARY	CIM	3,482,899	329,676,177	1.06
CLEANAWAY WASTE LTD ORDINARY	CWY	17,415,506	1,586,344,605	1.10
COCA-COLA AMATIL ORDINARY	CCL	10,143,969	763,590,249	1.33
COCHLEAR LIMITED ORDINARY	COH	1,136,779	57,204,637	1.99
COLLECTION HOUSE ORDINARY	CLH	5,693,890	134,489,172	4.23
COLLINS FOODS LTD ORDINARY	CKF	378,416	93,000,003	0.41



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COMMONWEALTH BANK. ORDINARY	CBA	29,160,480	1,715,142,177	1.70
COMPUTERSHARE LTD ORDINARY	CPU	7,502,172	548,484,915	1.37
COOPER ENERGY LTD ORDINARY	COE	56,014	417,250,986	0.01
CORP TRAVEL LIMITED ORDINARY	CTD	6,127,661	98,078,804	6.25
COSTA GROUP HOLDINGS ORDINARY	CGC	4,030,698	318,880,437	1.26
COVATA LTD ORDINARY	CVT	1,098	445,375,734	0.00
COVER-MORE GRP LTD ORDINARY	CVO	22,717,906	317,800,762	7.15
CREDIT CORP GROUP ORDINARY	CCP	1,164,113	46,990,429	2.48
CROMWELL PROP STAPLED SECURITIES	CMW	12,296,370	1,752,331,208	0.70
CROWN RESORTS LTD ORDINARY	CWN	10,259,823	728,394,185	1.41
CSG LIMITED ORDINARY	CSV	8,178,054	319,076,671	2.56
CSL LIMITED ORDINARY	CSL	2,839,397	457,506,330	0.62
CSR LIMITED ORDINARY	CSR	20,239,177	505,700,315	4.00
CUDECO LIMITED ORDINARY	CDU	3,787,241	357,158,253	1.06
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	8,510,798	710,278,223	1.20
DAKOTA MINERALS LTD ORDINARY	DKO	119,095	320,379,879	0.04
DECMIL GROUP LIMITED ORDINARY	DCG	2,118,509	169,892,219	1.25
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	8,468,313	967,947,692	0.87
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	3,972,806	87,648,158	4.53



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DONACO INTERNATIONAL ORDINARY	DNA	18,235,942	831,211,424	2.19
DONGFANG MODERN AG ORDINARY	DFM	3	390,271,600	0.00
DOWNER EDI LIMITED ORDINARY	DOW	25,251,237	424,785,204	5.94
DUET GROUP STAPLED US PROHIBIT.	DUE	14,152,089	2,433,045,531	0.58
DULUXGROUP LIMITED ORDINARY	DLX	1,807,390	389,250,252	0.46
ECLIPX GROUP LTD ORDINARY	ECX	1,662,474	263,525,485	0.63
ELDERS LIMITED ORDINARY	ELD	2,264,368	83,734,671	2.70
EMECO HOLDINGS ORDINARY	EHL	646,162	599,675,707	0.11
EMERCHANTS LTD ORDINARY	EML	945,670	193,773,819	0.49
ENERGY RESOURCES ORDINARY 'A'	ERA	13,796,613	517,725,062	2.66
ENERGY WORLD CORPOR. ORDINARY	EWC	54,949,531	1,734,166,672	3.17
EQUITY HL ORDINARY	EQT	55,592	19,958,965	0.28
ERM POWER LIMITED ORDINARY	EPW	639,672	245,836,004	0.26
ESTIA HEALTH LTD ORDINARY	EHE	2,575,202	188,183,920	1.37
EVOLUTION MINING LTD ORDINARY	EVN	16,810,447	1,468,262,821	1.14
FAIRFAX MEDIA LTD ORDINARY	FXJ	5,068,676	2,299,475,546	0.22
FANTASTIC HOLDINGS ORDINARY	FAN	269	103,257,398	0.00
FAR LTD ORDINARY	FAR	53,435,254	4,311,797,604	1.24
FISHER & PAYKEL H. ORDINARY	FPH	121,834	563,989,962	0.02
FLEETWOOD CORP ORDINARY	FWD	578,427	61,039,412	0.95
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	3,523,415	690,613,132	0.51

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FLEXIGROUP LIMITED ORDINARY	FXL	3,788,533	372,351,650	1.02
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,523,624	100,909,266	10.43
FOLKESTONE EDU TRUST UNITS	FET	1,145,431	248,148,711	0.46
FONTERRA SHARE FUND ORDINARY UNITS	FSF	32,413	106,759,634	0.03
FORTESCUE METALS GRP ORDINARY	FMG	147,632,298	3,113,798,151	4.74
FREEDOM FOOD LTD ORDINARY	FNP	131,868	180,535,669	0.07
FREELANCER LTD ORDINARY	FLN	22,043	451,468,784	0.00
G.U.D. HOLDINGS ORDINARY	GUD	5,793,119	85,327,114	6.79
G8 EDUCATION LIMITED ORDINARY	GEM	9,544,018	376,938,958	2.53
GALAXY RESOURCES ORDINARY	GXY	8,031,333	1,284,119,053	0.63
GASCOYNE RES LTD ORDINARY	GCY	50,001	240,399,341	0.02
GATEWAY LIFESTYLE STAPLED	GTY	5,660,069	299,397,735	1.89
GBST HOLDINGS.. ORDINARY	GBT	223,267	67,423,542	0.33
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,681,676	538,819,098	0.31
GEN HEALTHCARE REIT UNITS	GHC	104,296	218,229,848	0.05
GENERAL MINING CORP ORDINARY	GMM	110,217	311,702,853	0.04
GENWORTH MORTGAGE DEFERRED SETTLEMENT	GMADA	4,121,347	509,364,700	0.81
GENWORTH MORTGAGE ORDINARY	GMA	3,662,409	595,400,000	0.62
GOLD ROAD RES LTD ORDINARY	GOR	17,234,031	868,056,122	1.99
GOODMAN GROUP STAPLED	GMG	9,162,538	1,778,318,630	0.52
GPT GROUP STAPLED SEC.	GPT	23,011,358	1,797,955,568	1.28

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GRAINCORP LIMITED A CLASS ORDINARY	GNC	5,180,531	228,855,628	2.26
GREENCROSS LIMITED ORDINARY	GXL	4,655,678	114,195,770	4.08
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,606,597	583,125,744	0.45
GRYPHON MINERALS LTD ORDINARY	GRY	195,233	401,596,447	0.05
GTN LIMITED DEFERRED SETTLEMENT	GTN	772,800	201,212,292	0.38
GWA GROUP LTD ORDINARY	GWA	6,969,930	266,614,829	2.61
HANSEN TECHNOLOGIES ORDINARY	HSN	361,586	178,799,061	0.20
HARVEY NORMAN ORDINARY	HVN	32,826,039	1,112,554,911	2.95
HEALTHSCOPE LIMITED. ORDINARY	HSO	63,742,841	1,735,093,472	3.67
HENDERSON GROUP CDI 1:1	HGG	6,737,771	635,284,916	1.06
HFA HOLDINGS LIMITED ORDINARY	HFA	6,784	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	9,464,598	310,825,003	3.04
HILLS LTD ORDINARY	HIL	422,062	231,985,526	0.18
HORIZON OIL LIMITED ORDINARY	HZN	1,331,918	1,301,981,265	0.10
HOTEL PROPERTY STAPLED	HPI	124,137	146,105,439	0.08
HUB24 LTD ORDINARY	HUB	80,963	52,810,711	0.15
ICAR ASIA LTD ORDINARY	ICQ	29,483	248,384,140	0.01
IDP EDUCATION LTD ORDINARY	IEL	1,222,814	250,294,968	0.49
ILUKA RESOURCES ORDINARY	ILU	11,411,612	418,700,517	2.73
IMDEX LIMITED ORDINARY	IMD	582,299	248,603,136	0.23
IMF BENTHAM LTD ORDINARY	IMF	7,168,239	169,456,064	4.23

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IMPEDIMED LIMITED ORDINARY	IPD	5,410,147	372,916,139	1.45
INCITEC PIVOT ORDINARY	IPL	40,071,608	1,687,170,521	2.38
INDEPENDENCE GROUP ORDINARY	IGO	50,913,056	511,422,871	9.96
INDUSTRIA REIT STAPLED	IDR	321,556	123,019,191	0.26
INFIGEN ENERGY STAPLED SECURITIES	IFN	746,365	772,469,146	0.10
INFOMEDIA LTD ORDINARY	IFM	1,745,298	309,986,854	0.56
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	12,409	562,325,645	0.00
INGENIA GROUP STAPLED SECURITIES	INA	2,154,567	150,726,884	1.43
INSURANCE AUSTRALIA ORDINARY	IAG	57,092,377	2,431,384,655	2.35
INTEGRAL DIAGNOSTICS ORDINARY	IDX	343,974	144,136,101	0.24
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	9,241,134	614,047,458	1.50
INVOCARE LIMITED ORDINARY	IVC	7,857,502	110,030,298	7.14
IOOF HOLDINGS LTD ORDINARY	IFL	24,511,752	300,133,752	8.17
IPH LIMITED ORDINARY	IPH	2,199,087	186,329,690	1.18
IRESS LIMITED ORDINARY	IRE	2,403,844	161,092,447	1.49
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,137,205	48,264,810	2.36
ISELECT LTD ORDINARY	ISU	1,952,648	244,454,406	0.80
ISENTIA GROUP LTD ORDINARY	ISD	13,358,819	200,000,001	6.68
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	13,777,899	445,591,300	3.09
JAPARA HEALTHCARE LT ORDINARY	JHC	9,244,051	263,689,457	3.51
JB HI-FI LIMITED ORDINARY	JBH	7,890,265	98,947,309	7.97

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KAROON GAS AUSTRALIA ORDINARY	KAR	10,145,720	246,125,164	4.12
KATHMANDU HOLD LTD ORDINARY	KMD	2,332,474	201,484,583	1.16
KBL MINING LIMITED ORDINARY	KBL	1,820	889,658,490	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	4,401,444	223,584,937	1.97
LENLEASE GROUP UNIT/ORD STAPLED	LLC	7,154,856	582,317,146	1.23
LIFEHEALTHCARE GRP ORDINARY	LHC	100,492	42,537,651	0.24
LINK ADMIN HLDG ORDINARY	LNK	1,455,512	359,797,322	0.40
LIQUEFIED NATURAL ORDINARY	LNG	16,628,876	503,477,606	3.30
LOVISA HOLDINGS LTD ORDINARY	LOV	66,670	105,000,000	0.06
LYNAS CORPORATION ORDINARY	LYC	73,452,610	3,488,438,369	2.11
MACA LIMITED ORDINARY	MLD	197,058	232,676,373	0.08
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,450,809	517,484,950	2.41
MACQUARIE GROUP LTD ORDINARY	MQG	3,134,734	340,320,034	0.92
MAGELLAN FIN GRP LTD ORDINARY	MFG	855,876	160,881,286	0.53
MAGELLAN FLAGSHIP ORDINARY	MFF	270,000	466,562,959	0.06
MANTRA GROUP LTD ORDINARY	MTR	5,955,565	295,032,709	2.02
MATRIX C & E LTD ORDINARY	MCE	146,113	93,750,000	0.16
MAYNE PHARMA LTD ORDINARY	MYX	32,871,489	810,046,346	4.06
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,882,881	83,204,720	3.46
MEDIBANK PRIVATE LTD ORDINARY	MPL	39,618,527	2,754,003,240	1.44
MEDUSA MINING LTD ORDINARY	MML	962,305	207,794,301	0.46



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MESOBlast Limited Ordinary	MSB	18,968,911	381,373,137	4.97
METALS X Limited Ordinary	MLX	3,438,729	477,987,149	0.72
METCASH Limited Ordinary	MTS	134,395,277	928,357,876	14.48
MG Unit Trust Ordinary	MGC	4,463,417	206,460,584	2.16
Mighty River Power Ord For.Exempt NZX	MYT	49,677	1,400,012,517	0.00
MINCOR Resources NL Ordinary	MCR	77,188	188,830,404	0.04
Mineral Deposits Ordinary	MDL	162,823	103,676,341	0.16
Mineral Resources. Ordinary	MIN	5,510,436	186,829,800	2.95
MIRABELA Nickel Ltd Ordinary	MBN	4,157,137	930,192,479	0.45
MIRVAC Group Stapled Securities	MGR	60,268,339	3,701,691,507	1.63
MMAOFFSHOR Ordinary	MRM	29,402,154	373,006,993	7.88
MONADELPHOUS Group Ordinary	MND	9,952,987	93,703,963	10.62
MONASH IVF Group Ltd Ordinary	MVF	1,013,303	235,395,438	0.43
MONEY3 Corporation Ordinary	MNY	148,000	152,482,704	0.10
MORTGAGE CHOICE LTD Ordinary	MOC	169,225	124,458,863	0.14
MOUNT GIBSON IRON Ordinary	MGX	41,688,622	1,091,279,435	3.82
MYER Holdings Ltd Ordinary	MYR	133,559,294	821,278,815	16.26
MYOB Group Ltd Ordinary	MYO	32,838,760	584,458,708	5.62
NANOSONICS Limited Ordinary	NAN	8,240,566	295,934,536	2.78
NATIONAL AUST. Bank Ordinary	NAB	34,275,123	2,645,214,368	1.30
NATIONAL STORAGE Stapled	NSR	9,451,556	336,422,143	2.81

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NAVITAS LIMITED ORDINARY	NVT	12,963,058	371,559,353	3.49
NEARMAP LTD ORDINARY	NEA	1,095,815	355,996,101	0.31
NETCOMM WIRELESS ORDINARY	NTC	52,854	146,329,906	0.04
NEW HOPE CORPORATION ORDINARY	NHC	8,204	831,050,726	0.00
NEWCREST MINING ORDINARY	NCM	5,099,738	766,510,971	0.67
NEWS CORP.. A NON-VOTING CDI	NWSLV	10,000	1,953,526	0.51
NEWS CORP.. B VOTING CDI	NWS	3,971,067	55,307,292	7.18
NEXTDC LIMITED ORDINARY	NXT	7,074,204	244,603,252	2.89
NIB HOLDINGS LIMITED ORDINARY	NHF	1,783,370	439,004,182	0.41
NICK SCALI LIMITED ORDINARY	NCK	40	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	56,087,833	871,373,191	6.44
NORTHERN STAR ORDINARY	NST	7,565,222	600,209,289	1.26
NRW HOLDINGS LIMITED ORDINARY	NWH	2,254,589	278,888,011	0.81
NUFARM LIMITED ORDINARY	NUF	6,026,985	265,899,295	2.27
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,139,873	609,746,892	0.19
OIL SEARCH LTD ORDINARY	OSH	120,912,895	1,522,692,587	7.94
ONEVUE HOLDINGS LTD ORDINARY	OVH	108,000	178,976,677	0.06
OOH!MEDIA LIMITED ORDINARY	OML	886,339	150,146,783	0.59
ORICA LIMITED ORDINARY	ORI	39,364,154	373,432,181	10.54
ORIGIN ENERGY ORDINARY	ORG	14,341,342	1,753,202,219	0.82
ORION HEALTH GRP ORD FOR. EXEMPT NZX	OHE	1,006	159,867,417	0.00

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OROCOBRE LIMITED ORDINARY	ORE	4,377,284	209,479,867	2.09
ORORA LIMITED ORDINARY	ORA	266,053	1,206,684,923	0.02
OROTONGROUP LIMITED ORDINARY	ORL	136,751	40,880,902	0.33
OZ MINERALS ORDINARY	OZL	14,027,089	303,470,022	4.62
OZFOREX GROUP LTD ORDINARY	OFX	8,525,719	240,000,000	3.55
PACIFIC BRANDS ORDINARY	PBG	4,429,594	917,226,291	0.48
PACT GROUP HLDGS LTD ORDINARY	PGH	8,237,013	296,760,880	2.78
PALADIN ENERGY LTD ORDINARY	PDN	82,660,005	1,712,843,812	4.83
PANORAMIC RESOURCES ORDINARY	PAN	840,430	428,567,271	0.20
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	1,673,464	46,574,426	3.59
PERSEUS MINING LTD ORDINARY	PRU	13,099,396	815,445,645	1.61
PHARMAXIS LTD ORDINARY	PXS	116,135	317,154,457	0.04
PILBARA MIN LTD ORDINARY	PLS	3,630,351	1,142,865,271	0.32
PLATINUM ASSET ORDINARY	PTM	7,492,289	586,678,900	1.28
PREMIER INVESTMENTS ORDINARY	PMV	445,953	157,084,461	0.28
PRIMARY HEALTH CARE ORDINARY	PRY	50,232,710	521,432,903	9.63
PRIME MEDIA GRP LTD ORDINARY	PRT	414,643	366,330,303	0.11
PROGRAMMED ORDINARY	PRG	3,896,368	249,326,734	1.56
QANTAS AIRWAYS ORDINARY	QAN	11,977,912	2,062,400,350	0.58

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QBE INSURANCE GROUP ORDINARY	QBE	15,005,033	1,371,270,339	1.09
QMS MEDIA LIMITED ORDINARY	QMS	1,378	301,921,111	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	66,017,793	1,303,662,847	5.06
RAMSAY HEALTH CARE ORDINARY	RHC	5,944,150	202,081,252	2.94
RCG CORPORATION LTD ORDINARY	RCG	11,599,917	503,704,119	2.30
RCR TOMLINSON ORDINARY	RCR	1,170,040	139,963,412	0.84
REA GROUP ORDINARY	REA	5,130,774	131,714,699	3.90
RECKON LIMITED ORDINARY	RKN	75,478	113,294,832	0.07
REDBUBBLE LIMITED ORDINARY	RBL	54,936	198,352,517	0.03
REECE LIMITED ORDINARY	REH	415	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	2,322,443	300,345,797	0.77
REGIS RESOURCES ORDINARY	RRL	4,677,363	499,781,595	0.94
RELIANCE WORLDWIDE ORDINARY	RWC	50,000	525,000,000	0.01
RESMED INC CDI 10:1 FOR. EXEMP	RMD	2,888,566	1,403,675,776	0.21
RESOLUTE MINING ORDINARY	RSG	4,614,831	641,582,994	0.72
RETAIL FOOD GROUP ORDINARY	RFG	8,576,563	164,968,083	5.20
REX MINERALS LIMITED ORDINARY	RXM	361,980	220,519,784	0.16
RIDLEY CORPORATION ORDINARY	RIC	73,274	307,817,071	0.02
RIO TINTO LIMITED ORDINARY	RIO	15,390,008	424,192,412	3.63
ROYAL WOLF HOLDINGS ORDINARY	RWH	18,233	100,387,052	0.02
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19

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RURAL FUNDS GROUP STAPLED	RFF	1,186,597	165,357,290	0.72
S2 RESOURCES ORDINARY	S2R	842,382	215,801,278	0.39
SAI GLOBAL LIMITED ORDINARY	SAI	3,675,337	213,432,054	1.72
SANDFIRE RESOURCES ORDINARY	SFR	1,225,357	157,324,918	0.78
SANTOS LTD ORDINARY	STO	51,174,173	1,774,026,266	2.88
SARACEN MINERAL ORDINARY	SAR	5,462,344	800,799,292	0.68
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	18,238,285	733,390,134	2.49
SCENTRE GRP STAPLED	SCG	28,520,765	5,324,296,678	0.54
SEALINK TRAVEL GRP ORDINARY	SLK	609,034	101,122,853	0.60
SEEK LIMITED ORDINARY	SEK	20,666,932	344,437,882	6.00
SELECT HARVESTS ORDINARY	SHV	6,064,062	72,918,757	8.32
SENEX ENERGY LIMITED ORDINARY	SXY	35,380,780	1,152,686,422	3.07
SERVICE STREAM ORDINARY	SSM	9,538	386,389,873	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	10,211,217	281,240,870	3.63
SEVEN WEST MEDIA LTD ORDINARY	SWM	40,659,775	1,508,034,368	2.70
SG FLEET GROUP LTD ORDINARY	SGF	286,259	251,791,826	0.11
SHINE CORPORATE ORDINARY	SHJ	2,126,162	173,161,812	1.23
SIGMA PHARMACEUTICAL ORDINARY	SIP	8,176,678	1,079,440,490	0.76
SILEX SYSTEMS ORDINARY	SLX	1,840,020	170,467,339	1.08
SILVER CHEF LIMITED ORDINARY	SIV	24,999	35,151,662	0.07
SILVER LAKE RESOURCE ORDINARY	SLR	646,414	503,707,646	0.13

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SIMS METAL MGMT LTD ORDINARY	SGM	9,321,597	198,696,244	4.69
SINO GAS ENERGY ORDINARY	SEH	24,985,551	2,074,373,953	1.20
SIRTEX MEDICAL ORDINARY	SRX	1,289,784	57,273,893	2.25
SKY NETWORK ORDINARY	SKT	3,132,322	389,139,785	0.80
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	16,760,421	633,460,675	2.65
SLATER & GORDON ORDINARY	SGH	23,503,336	352,377,933	6.67
SMARTGRP CORPORATION ORDINARY	SIQ	62,004	107,310,631	0.06
SMS MANAGEMENT. ORDINARY	SMX	1,166,456	68,871,355	1.69
SOMNOMED LIMITED ORDINARY	SOM	15,000	54,125,669	0.03
SONIC HEALTHCARE ORDINARY	SHL	8,858,022	415,089,808	2.13
SOUL PATTINSON (W.H) ORDINARY	SOL	360	239,395,320	0.00
SOUTH32 LIMITED ORDINARY	S32	49,325,300	5,323,762,901	0.93
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	56,071,139	1,682,010,978	3.33
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,438,358	1,829,795,177	0.35
SPDR 200 FUND ETF UNITS	STW	11,241	59,612,362	0.02
SPECIALTY FASHION ORDINARY	SFH	455,000	192,236,121	0.24
SPEEDCAST INT LTD ORDINARY	SDA	778,832	121,504,526	0.64
SPICERS LIMITED ORDINARY	SRS	56,487	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	55,029,268	1,098,290,178	5.01
ST BARBARA LIMITED ORDINARY	SBM	4,906,287	495,102,525	0.99
STARPHARMA HOLDINGS ORDINARY	SPL	4,284,692	367,107,521	1.17

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STEADFAST GROUP LTD ORDINARY	SDF	8,014,644	749,751,634	1.07
STHN CROSS MEDIA ORDINARY	SXL	8,467,031	768,726,602	1.10
STOCKLAND UNITS/ORD STAPLED	SGP	14,578,655	2,392,042,302	0.61
SUNCORP GROUP LTD ORDINARY	SUN	12,364,921	1,286,600,980	0.96
SUNDANCE ENERGY ORDINARY	SEA	12,252,613	560,543,605	2.19
SUNDANCE RESOURCES ORDINARY	SDL	1,667	6,240,762,949	0.00
SUPER RET REP LTD ORDINARY	SUL	8,301,545	197,177,318	4.21
SUPERLOOP LIMITED ORDINARY	SLC	109,747	87,066,346	0.13
SURFSTITCH GROUP LTD ORDINARY	SRF	1,330,288	273,888,162	0.49
SYD AIRPORT STAPLED US PROHIBIT.	SYD	18,775,362	2,229,467,259	0.84
SYRAH RESOURCES ORDINARY	SYR	7,566,575	231,364,647	3.27
TABCORP HOLDINGS LTD ORDINARY	TAH	20,209,423	831,461,276	2.43
TASSAL GROUP LIMITED ORDINARY	TGR	5,474,320	147,203,532	3.72
TATTS GROUP LTD ORDINARY	TTS	5,736,015	1,464,523,643	0.39
TECHNOLOGY ONE ORDINARY	TNE	1,448,280	311,656,072	0.46
TELSTRA CORPORATION. ORDINARY	TLS	30,675,250	12,225,655,836	0.25
TEN NETWORK HOLDINGS ORDINARY	TEN	11,335,512	363,776,703	3.12
TFS CORPORATION LTD ORDINARY	TFC	20,937,507	388,090,146	5.40
THE A2 MILK COMPANY ORDINARY	A2M	16,073,150	711,300,065	2.26
THE REJECT SHOP ORDINARY	TRS	17,429	28,849,623	0.06
THE STAR ENT GRP ORDINARY	SGR	2,748,545	825,672,730	0.33

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THORN GROUP LIMITED ORDINARY	TGA	1,235,653	154,466,886	0.80
TIGER RESOURCES ORDINARY	TGS	5,890,605	1,795,147,421	0.33
TOX FREE SOLUTIONS ORDINARY	TOX	1,888,219	143,919,669	1.31
TPG TELECOM LIMITED ORDINARY	TPM	19,654,333	848,473,118	2.32
TRADE ME GROUP ORDINARY	TME	4,640,084	397,092,823	1.17
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	10,079,099	2,035,532,721	0.50
TREASURY WINE ESTATE ORDINARY	TWE	19,303,628	738,135,033	2.62
TROY RESOURCES LTD ORDINARY	TRY	4,875,180	340,798,782	1.43
UGL LIMITED ORDINARY	UGL	1,726,897	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	35,289,081	3,958,650,636	0.89
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,449,768	161,097,064	1.52
VIRGIN AUS HLDG LTD ORDINARY	VAH	21,926,978	3,527,936,096	0.62
VIRTUS HEALTH LTD ORDINARY	VRT	1,560,633	79,935,938	1.95
VITACO HLDG LTD ORDINARY	VIT	2,166,963	139,143,525	1.56
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	19,475,482	533,356,665	3.65
WATPAC LIMITED ORDINARY	WTP	4,696,161	186,018,820	2.52
WEBJET LIMITED ORDINARY	WEB	23,569	80,897,959	0.03
WEBSTER LTD ORDINARY	WBA	6,318	347,705,383	0.00

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WELLARD LIMITED ORDINARY	WLD	870,612	400,000,000	0.22
WESFARMERS LIMITED ORDINARY	WES	20,823,200	1,126,131,088	1.85
WESTERN AREAS LTD ORDINARY	WSA	19,951,598	270,924,958	7.36
WESTFIELD CORP STAPLED	WFD	8,824,077	2,078,089,686	0.42
WESTPAC BANKING CORP ORDINARY	WBC	81,292,315	3,335,774,947	2.44
WHITEHAVEN COAL ORDINARY	WHC	59,868,530	1,026,045,885	5.83
WISETECH GLOBAL LTD ORDINARY	WTC	20,677	290,628,597	0.01
WOODSIDE PETROLEUM ORDINARY	WPL	2,633,606	842,444,903	0.31
WOOLWORTHS LIMITED ORDINARY	WOW	97,048,303	1,278,758,725	7.59
WORLEYPARSONS LTD ORDINARY	WOR	38,805,868	245,374,670	15.81
WPP AUNZ LTD ORDINARY	WPP	7,969,922	852,151,870	0.94
XERO LTD ORD FOR.EXEMPT NZX	XRO	31,006	136,948,307	0.02
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	371,300	206,372,375	0.18
Z ENERGY LTD. ORDINARY	ZEL	2,347,200	400,000,000	0.59