

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 7/06/16

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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	4,259,804	112,827,228	3.78
360 CAP INDUST FUND ORDINARY UNITS	TIX	369,579	211,957,288	0.17
3P LEARNING LTD ORDINARY	3PL	3,145,588	139,034,170	2.26
A.P. EAGERS LIMITED ORDINARY	APE	84,974	187,273,439	0.05
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	551,560	556,576,898	0.10
ACONEX LIMITED ORDINARY	ACX	2,362,064	194,918,291	1.21
ACRUX LIMITED ORDINARY	ACR	1,658,011	166,521,711	1.00
ADACEL TECHNOLOGIES ORDINARY	ADA	325	79,268,178	0.00
ADAIRES LIMITED ORDINARY	ADH	3,009,599	165,874,785	1.81
ADELAIDE BRIGHTON ORDINARY	ABC	12,249,856	649,654,099	1.89
AFTERPAY HOLDINGS ORDINARY	AFY	113,333	33,000,000	0.34
AGB TB 4.25% 04-26 6M	GSBG26	16,365	282,000,000	0.01
AGL ENERGY LIMITED. ORDINARY	AGL	6,333,358	674,712,378	0.94
AINSWORTH GAME TECH. ORDINARY	AGI	5,106,838	327,716,274	1.56
AJ LUCAS GROUP ORDINARY	AJL	1,499,999	369,607,165	0.41
ALACER GOLD CORP. CDI 1:1	AQG	666,151	66,988,850	0.99
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	884,702	195,769,080	0.45
ALEXIUM INT GROUP ORDINARY	AJX	429,769	297,839,171	0.14
ALKANE RESOURCES LTD ORDINARY	ALK	608,082	476,159,490	0.13
ALS LTD ORDINARY	ALQ	23,937,418	504,214,901	4.75
ALTIUM LIMITED ORDINARY	ALU	2,563,039	130,215,813	1.97



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ALTURA MINING LTD ORDINARY	AJM	76,302	977,134,505	0.01
ALUMINA LIMITED ORDINARY	AWC	256,607,188	2,879,843,498	8.91
AMA GROUP LIMITED ORDINARY	AMA	777,162	473,196,686	0.16
AMAYSIM AUS LTD ORDINARY	AYS	2,695,660	180,267,342	1.50
AMCOR LIMITED ORDINARY	AMC	4,810,228	1,158,141,276	0.42
AMP LIMITED ORDINARY	AMP	19,037,118	2,957,737,964	0.64
ANSELL LIMITED ORDINARY	ANN	6,454,796	148,004,815	4.36
ANZ BANKING GRP LTD ORDINARY	ANZ	63,354,542	2,917,560,098	2.17
APA GROUP STAPLED SECURITIES	APA	19,390,013	1,114,307,369	1.74
APN NEWS & MEDIA ORDINARY	APN	6,394,741	1,324,073,505	0.48
APN OUTDOOR GRP ORDINARY	APO	800,394	166,614,509	0.48
APPEN LIMITED ORDINARY	APX	203,660	96,992,358	0.21
ARB CORPORATION. ORDINARY	ARB	3,297,208	79,168,214	4.16
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	6,194,685	463,039,616	1.34
ARENA REIT. STAPLED	ARF	321,238	231,965,539	0.14
ARISTOCRAT LEISURE ORDINARY	ALL	203,725	637,119,632	0.03
ARRIUM LTD ORDINARY	ARI	106,418,502	2,937,293,755	3.62
ASALEO CARE LIMITED ORDINARY	AHY	35,608,651	562,482,227	6.33
ASCIANO LIMITED ORDINARY	AIO	2,241,347	975,385,664	0.23
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	113,206,967	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	48,570	60,652,466	0.08

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ASX LIMITED ORDINARY	ASX	3,790,091	193,595,162	1.96
ATLAS IRON LIMITED ORDINARY	AGO	3,358,260	8,992,746,689	0.04
AUB GROUP LTD ORDINARY	AUB	42,839	63,846,476	0.07
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	56,076	1,190,758,599	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	13,802,630	2,051,970,635	0.67
AUS DAIRY FARMS STAPLED	AHF	440,120	181,005,330	0.24
AUSDRILL LIMITED ORDINARY	ASL	340,167	312,277,224	0.11
AUSENCO LIMITED ORDINARY	AAX	2,552	187,661,919	0.00
AUSNET SERVICES LTD ORDINARY	AST	56,609,206	3,537,635,150	1.60
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	2,643,426	348,393,449	0.76
AUSTIN ENGINEERING ORDINARY	ANG	523,392	175,411,252	0.30
AUSTRALIAN AGRICULT. ORDINARY	AAC	39,248,719	532,936,231	7.36
AUSTRALIAN PHARM. ORDINARY	API	740,512	489,096,916	0.15
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	13,222,065	306,437,941	4.31
AVENTUS RETAIL FUND UNIT	AVN	75,823	394,717,614	0.02
AVEO GROUP STAPLED SECURITIES	AOG	5,717,500	543,224,107	1.05
AWE LIMITED ORDINARY	AWE	37,753,574	526,735,854	7.17
BABY BUNTING GRP LTD ORDINARY	BBN	539,028	125,588,120	0.43
BANDANNA ENERGY ORDINARY	BND	374,999	528,481,199	0.07
BANK OF QUEENSLAND. ORDINARY	BOQ	12,188,526	380,995,702	3.20

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BASE RES LIMITED ORDINARY	BSE	12,320	732,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	3,139,553	196,196,992	1.60
BEACH ENERGY LIMITED ORDINARY	BPT	36,142,648	1,860,704,532	1.94
BEACON LIGHTING GRP ORDINARY	BLX	22,704	215,151,854	0.01
BEADELL RESOURCE LTD ORDINARY	BDR	16,081,698	1,055,067,540	1.52
BEGA CHEESE LTD ORDINARY	BGA	4,402,781	152,602,945	2.89
BELLAMY'S AUSTRALIA ORDINARY	BAL	8,162,987	96,656,397	8.45
BENDIGO AND ADELAIDE ORDINARY	BEN	34,259,407	461,667,729	7.42
BHP BILLITON LIMITED ORDINARY	BHP	50,214,769	3,211,691,105	1.56
BILLABONG ORDINARY	BBG	4,748,760	198,079,110	2.40
BLACKHAM RESOURCES ORDINARY	BLK	33,472	253,267,103	0.01
BLACKMORES LIMITED ORDINARY	BKL	1,006,605	17,225,156	5.84
BLUE SKY LIMITED ORDINARY	BLA	11,065	63,897,551	0.02
BLUESCOPE STEEL LTD ORDINARY	BSL	2,306,051	571,346,300	0.40
BOART LONGYEAR ORDINARY	BLY	48,090	936,624,742	0.01
BORAL LIMITED. ORDINARY	BLD	22,512,857	743,599,437	3.03
BRADKEN LIMITED ORDINARY	BKN	5,383,835	171,027,249	3.15
BRAMBLES LIMITED ORDINARY	BXB	4,957,148	1,585,960,602	0.31
BREVILLE GROUP LTD ORDINARY	BRG	1,013,280	130,095,322	0.78
BRICKWORKS LIMITED ORDINARY	BKW	568,663	148,737,138	0.38
BROOKSIDE ENERGY LTD ORDINARY	BRK	47,646	460,000,000	0.01

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BT INVESTMENT MNGMNT ORDINARY	BTT	2,176,510	307,160,711	0.71
BURSON GROUP LTD ORDINARY	BAP	3,124,059	245,857,351	1.27
BURU ENERGY ORDINARY	BRU	5,131,305	339,997,078	1.51
BWP TRUST ORDINARY UNITS	BWP	18,399,203	642,383,803	2.86
BWX LIMITED ORDINARY	BWX	1,027,638	91,592,729	1.12
CABCHARGE AUSTRALIA ORDINARY	CAB	10,760,986	120,430,683	8.94
CALTEX AUSTRALIA ORDINARY	CTX	1,326,284	260,810,519	0.51
CAPITOL HEALTH ORDINARY	CAJ	1,301,934	523,070,161	0.25
CARDNO LIMITED ORDINARY	CDD	11,809,829	247,616,873	4.77
CARSales.COM LTD. ORDINARY	CAR	10,806,610	241,096,444	4.48
CASH CONVERTERS ORDINARY	CCV	5,079,047	484,976,037	1.05
CEDAR WOODS PROP. ORDINARY	CWP	242,971	78,891,681	0.31
CHALLENGER LIMITED ORDINARY	CGF	21,666,621	571,217,287	3.79
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,560,533	412,717,802	0.38
CHARTER HALL RETAIL UNITS	CQR	9,592,055	404,307,852	2.37
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	629,447	400,799,739	0.16
CIMIC GROUP LTD ORDINARY	CIM	2,831,812	329,676,177	0.86
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	49,543	437,052,097	0.01
CLEANAWAY WASTE LTD ORDINARY	CWY	19,247,023	1,586,344,605	1.21
COCA-COLA AMATIL ORDINARY	CCL	9,706,041	763,590,249	1.27
COCHLEAR LIMITED ORDINARY	COH	1,144,947	57,204,637	2.00

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COLLECTION HOUSE ORDINARY	CLH	5,804,699	134,489,172	4.32
COLLINS FOODS LTD ORDINARY	CKF	363,780	93,000,003	0.39
COMMONWEALTH BANK. ORDINARY	CBA	28,803,899	1,715,142,177	1.68
COMPUTERSHARE LTD ORDINARY	CPU	7,796,543	548,484,915	1.42
COOPER ENERGY LTD ORDINARY	COE	56,014	417,576,439	0.01
CORP TRAVEL LIMITED ORDINARY	CTD	6,184,239	98,078,804	6.31
COSTA GROUP HOLDINGS ORDINARY	CGC	4,081,602	318,880,437	1.28
COVATA LTD ORDINARY	CVT	1,098	463,234,579	0.00
COVER-MORE GRP LTD ORDINARY	CVO	22,818,592	317,800,762	7.18
CREDIT CORP GROUP ORDINARY	CCP	1,212,598	46,990,429	2.58
CROMWELL PROP STAPLED SECURITIES	CMW	12,227,701	1,752,331,208	0.70
CROWN RESORTS LTD ORDINARY	CWN	11,757,104	728,394,185	1.61
CSG LIMITED ORDINARY	CSV	8,328,499	319,076,671	2.61
CSL LIMITED ORDINARY	CSL	2,337,980	457,506,330	0.51
CSR LIMITED ORDINARY	CSR	20,503,071	505,700,315	4.05
CUDECO LIMITED ORDINARY	CDU	3,529,277	381,778,199	0.92
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	8,393,685	710,278,223	1.18
DECMIL GROUP LIMITED ORDINARY	DCG	2,077,240	169,892,219	1.22
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	8,987,070	967,947,692	0.93
DICK SMITH HLDGS ORDINARY	DSH	16,474,273	236,511,364	6.97
DICKER DATA LIMITED ORDINARY	DDR	25,000	159,644,181	0.02



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DOMINO PIZZA ENTERPR ORDINARY	DMP	4,369,873	87,648,158	4.99
DONACO INTERNATIONAL ORDINARY	DNA	18,052,104	831,211,424	2.17
DOWNER EDI LIMITED ORDINARY	DOW	25,653,309	424,785,204	6.04
DUET GROUP STAPLED US PROHIBIT.	DUE	10,734,906	2,433,045,531	0.44
DULUXGROUP LIMITED ORDINARY	DLX	1,334,296	389,250,252	0.34
ECLIPX GROUP LTD ORDINARY	ECX	1,665,988	263,525,485	0.63
ELDERS LIMITED ORDINARY	ELD	2,249,543	83,734,671	2.69
EMECO HOLDINGS ORDINARY	EHL	646,162	599,675,707	0.11
EMERCHANTS LTD ORDINARY	EML	959,606	242,027,529	0.40
ENERGY RESOURCES ORDINARY 'A'	ERA	12,772,092	517,725,062	2.47
ENERGY WORLD CORPOR. ORDINARY	EWC	55,126,864	1,734,166,672	3.18
EQUITY HL ORDINARY	EQT	59,331	19,958,965	0.30
ERM POWER LIMITED ORDINARY	EPW	512,143	245,836,004	0.21
ESTIA HEALTH LTD ORDINARY	EHE	8,670,485	188,183,920	4.61
EVENT HOSPITALITY ORDINARY	EVT	97	158,619,369	0.00
EVOLUTION MINING LTD ORDINARY	EVN	16,620,965	1,468,262,821	1.13
FAIRFAX MEDIA LTD ORDINARY	FXJ	5,739,456	2,299,475,546	0.25
FANTASTIC HOLDINGS ORDINARY	FAN	269	103,257,398	0.00
FAR LTD ORDINARY	FAR	53,395,537	4,461,532,458	1.20
FIRSTWAVE CLOUD TECH ORDINARY	FCT	4,560,000	117,455,036	3.88
FISHER & PAYKEL H. ORDINARY	FPH	140,803	564,450,010	0.02

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FLEETWOOD CORP ORDINARY	FWD	580,266	61,039,412	0.95
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	3,632,926	690,613,132	0.53
FLEXIGROUP LIMITED ORDINARY	FXL	3,051,725	372,351,650	0.82
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,471,132	100,918,218	10.38
FOLKESTONE EDU TRUST UNITS	FET	1,373,845	248,148,711	0.55
FONTERRA SHARE FUND ORDINARY UNITS	FSF	32,413	107,607,003	0.03
FORTESCUE METALS GRP ORDINARY	FMG	151,379,518	3,113,798,151	4.86
FREEDOM FOOD LTD ORDINARY	FNP	130,964	180,535,669	0.07
FREELANCER LTD ORDINARY	FLN	20,060	451,468,784	0.00
G.U.D. HOLDINGS ORDINARY	GUD	5,630,831	85,327,114	6.60
G8 EDUCATION LIMITED ORDINARY	GEM	11,775,941	376,938,958	3.12
GALAXY RESOURCES ORDINARY	GXY	7,443,053	1,284,119,053	0.58
GASCOYNE RES LTD ORDINARY	GCY	41,453	252,630,577	0.02
GATEWAY LIFESTYLE STAPLED	GTY	6,445,159	299,397,735	2.15
GBST HOLDINGS.. ORDINARY	GBT	227,379	67,423,542	0.34
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,683,515	538,819,098	0.31
GEN HEALTHCARE REIT UNITS	GHC	99,607	218,229,848	0.05
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	107,000	72,699,510	0.15
GENWORTH MORTGAGE DEFERRED SETTLEMENT	GMADA	74,850	509,364,700	0.01
GENWORTH MORTGAGE ORDINARY	GMA	22,058,513	509,365,050	4.33
GOLD ROAD RES LTD ORDINARY	GOR	17,100,207	868,056,122	1.97

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GOODMAN GROUP STAPLED	GMG	11,811,850	1,778,318,630	0.66
GPT GROUP STAPLED SEC.	GPT	22,421,652	1,797,955,568	1.25
GRAINCORP LIMITED A CLASS ORDINARY	GNC	5,278,622	228,855,628	2.31
GREENCROSS LIMITED ORDINARY	GXL	3,342,187	114,195,770	2.93
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,664,210	583,125,744	0.46
GRYPHON MINERALS LTD ORDINARY	GRY	4,388	401,596,447	0.00
GWA GROUP LTD ORDINARY	GWA	7,126,629	265,360,524	2.69
HANSEN TECHNOLOGIES ORDINARY	HSN	460,473	178,799,061	0.26
HARVEY NORMAN ORDINARY	HVN	32,181,079	1,112,554,911	2.89
HEALTHSCOPE LIMITED. ORDINARY	HSO	55,648,231	1,735,093,472	3.21
HENDERSON GROUP CDI 1:1	HGG	7,315,969	647,092,731	1.13
HFA HOLDINGS LIMITED ORDINARY	HFA	6,784	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	10,331,946	310,825,003	3.32
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	141,564	146,105,439	0.10
HUB24 LTD ORDINARY	HUB	80,963	52,810,711	0.15
ICAR ASIA LTD ORDINARY	ICQ	89,644	248,384,140	0.04
IDP EDUCATION LTD ORDINARY	IEL	1,323,989	250,294,968	0.53
ILUKA RESOURCES ORDINARY	ILU	10,791,613	418,700,517	2.58
IMDEX LIMITED ORDINARY	IMD	582,299	248,603,136	0.23

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IMF BENTHAM LTD ORDINARY	IMF	7,695,740	169,456,064	4.54
IMPEDIMED LIMITED ORDINARY	IPD	5,390,699	372,916,139	1.45
INCITEC PIVOT ORDINARY	IPL	41,658,284	1,687,170,521	2.47
INDEPENDENCE GROUP ORDINARY	IGO	49,321,340	511,422,871	9.64
INDUSTRIA REIT STAPLED	IDR	321,556	123,019,191	0.26
INFIGEN ENERGY STAPLED SECURITIES	IFN	719,939	772,469,146	0.09
INFOMEDIA LTD ORDINARY	IFM	1,747,222	309,986,854	0.56
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	9,089	562,325,645	0.00
INGENIA GROUP STAPLED SECURITIES	INA	2,309,765	150,726,884	1.53
INSURANCE AUSTRALIA ORDINARY	IAG	48,646,950	2,431,384,655	2.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	343,974	144,136,101	0.24
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	7,141,099	614,047,458	1.16
INVOCARE LIMITED ORDINARY	IVC	7,889,012	110,030,298	7.17
IOOF HOLDINGS LTD ORDINARY	IFL	25,443,307	300,133,752	8.48
IPH LIMITED ORDINARY	IPH	2,197,535	186,329,690	1.18
IRESS LIMITED ORDINARY	IRE	2,306,748	161,092,447	1.43
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	172,738	48,264,810	0.36
ISELECT LTD ORDINARY	ISU	2,046,002	244,454,406	0.84
ISENTIA GROUP LTD ORDINARY	ISD	13,372,684	200,000,001	6.69
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	13,679,684	445,591,300	3.07
JAPARA HEALTHCARE LT ORDINARY	JHC	9,211,345	263,689,457	3.49

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JB HI-FI LIMITED ORDINARY	JBH	8,586,788	98,947,309	8.68
KAROON GAS AUSTRALIA ORDINARY	KAR	11,910,570	246,125,164	4.84
KATHMANDU HOLD LTD ORDINARY	KMD	2,361,679	201,484,583	1.17
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	7,225,303	582,317,146	1.24
LIFEHEALTHCARE GRP ORDINARY	LHC	91,462	42,537,651	0.22
LINK ADMIN HLDG ORDINARY	LNK	969,141	359,797,322	0.27
LIQUEFIED NATURAL ORDINARY	LNG	18,390,266	503,477,606	3.65
LOVISA HOLDINGS LTD ORDINARY	LOV	66,670	105,000,000	0.06
LYNAS CORPORATION ORDINARY	LYC	79,058,329	3,488,438,369	2.27
MACA LIMITED ORDINARY	MLD	192,529	232,676,373	0.08
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	13,326,542	517,484,950	2.58
MACQUARIE GROUP LTD ORDINARY	MQG	3,195,428	340,321,862	0.94
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,159,824	160,996,448	0.72
MAGELLAN FLAGSHIP ORDINARY	MFF	270,000	466,562,959	0.06
MANTRA GROUP LTD ORDINARY	MTR	5,961,721	295,032,709	2.02
MATRIX C & E LTD ORDINARY	MCE	146,113	93,750,000	0.16
MAYNE PHARMA LTD ORDINARY	MYX	33,473,894	810,046,346	4.13
MCMILLAN SHAKESPEARE ORDINARY	MMS	3,300,540	83,204,720	3.97
MEDIBANK PRIVATE LTD ORDINARY	MPL	10,522,740	2,754,003,240	0.38

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MEDUSA MINING LTD ORDINARY	MML	819,934	207,794,301	0.39
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	98,001	1,255,413,626	0.01
MESOBLAST LIMITED ORDINARY	MSB	19,481,998	381,373,137	5.11
METALS X LIMITED ORDINARY	MLX	3,354,393	477,987,149	0.70
METCASH LIMITED ORDINARY	MTS	130,659,053	928,357,876	14.07
MG UNIT TRUST ORDINARY	MGC	3,657,855	205,300,338	1.78
MIGHTY RIVER POWER ORD FOR. EXEMPT NZX	MYT	48,845	1,400,012,517	0.00
MINCOR RESOURCES NL ORDINARY	MCR	77,188	188,830,404	0.04
MINERAL DEPOSITS ORDINARY	MDL	177,063	103,676,341	0.17
MINERAL RESOURCES. ORDINARY	MIN	5,527,493	186,829,800	2.96
MINQUEST LIMITED ORDINARY	MNQ	600,000	287,174,782	0.21
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,137	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	61,719,759	3,701,691,507	1.67
MMAOFFSHOR ORDINARY	MRM	22,178,781	373,006,993	5.95
MONADELPHOUS GROUP ORDINARY	MND	10,136,212	93,703,963	10.82
MONASH IVF GROUP LTD ORDINARY	MVF	851,515	235,395,438	0.36
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	41,209,037	1,091,279,435	3.78
MYER HOLDINGS LTD ORDINARY	MYR	133,968,515	821,278,815	16.31
MYOB GROUP LTD ORDINARY	MYO	33,583,896	584,458,708	5.75

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MYSTATE LIMITED ORDINARY	MYS	4,387	87,854,255	0.00
NANOSONICS LIMITED ORDINARY	NAN	8,237,647	295,934,536	2.78
NATIONAL AUST. BANK BND 3M 06-22 Q RD T	NABHB	300	11,725,140	0.00
NATIONAL AUST. BANK ORDINARY	NAB	17,804,543	2,645,232,666	0.67
NATIONAL STORAGE STAPLED	NSR	9,171,694	336,422,143	2.73
NAVITAS LIMITED ORDINARY	NVT	13,341,089	371,559,353	3.59
NEARMAP LTD ORDINARY	NEA	1,065,815	355,996,101	0.30
NETCOMM WIRELESS ORDINARY	NTC	60,727	146,329,906	0.04
NEW HOPE CORPORATION ORDINARY	NHC	8,880	831,050,726	0.00
NEWCREST MINING ORDINARY	NCM	5,797,327	766,510,971	0.76
NEWS CORP.. A NON-VOTING CDI	NWSLV	10,000	1,953,526	0.51
NEWS CORP.. B VOTING CDI	NWS	3,967,217	55,307,292	7.17
NEXTDC LIMITED ORDINARY	NXT	8,340,322	244,603,252	3.41
NIB HOLDINGS LIMITED ORDINARY	NHF	1,784,363	439,004,182	0.41
NICK SCALI LIMITED ORDINARY	NCK	40	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	57,027,184	871,373,191	6.54
NORTHERN STAR ORDINARY	NST	8,298,238	600,209,289	1.38
NRW HOLDINGS LIMITED ORDINARY	NWH	2,254,589	278,888,011	0.81
NUFARM LIMITED ORDINARY	NUF	6,122,619	265,899,295	2.30
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,437,015	609,746,892	0.24
OIL SEARCH LTD ORDINARY	OSH	125,952,980	1,522,692,587	8.27

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ONEVUE HOLDINGS LTD ORDINARY	OVH	108,000	178,976,677	0.06
OOH!MEDIA LIMITED ORDINARY	OML	604,396	150,146,783	0.40
ORICA LIMITED ORDINARY	ORI	37,596,900	373,432,181	10.07
ORIGIN ENERGY ORDINARY	ORG	13,609,176	1,753,226,907	0.78
ORION HEALTH GRP ORD FOR. EXEMPT NZX	OHE	917	159,867,417	0.00
OROCOBRE LIMITED ORDINARY	ORE	3,510,248	209,479,867	1.68
ORORA LIMITED ORDINARY	ORA	261,918	1,206,684,923	0.02
OROTONGROUP LIMITED ORDINARY	ORL	146,554	40,880,902	0.36
OZ MINERALS ORDINARY	OZL	12,785,013	303,470,022	4.21
OZFOREX GROUP LTD ORDINARY	OFX	7,355,061	240,000,000	3.06
PACIFIC BRANDS ORDINARY	PBG	820,399	917,226,291	0.09
PACIFIC GRP LTD ORDINARY	PAC	7,407	28,125,955	0.03
PACT GROUP HLDGS LTD ORDINARY	PGH	8,210,016	296,760,880	2.77
PALADIN ENERGY LTD ORDINARY	PDN	81,912,408	1,712,843,812	4.78
PANORAMIC RESOURCES ORDINARY	PAN	299,792	428,567,271	0.07
PEET LIMITED ORDINARY	PPC	1,268,104	489,980,559	0.26
PEPPER GROUP LTD ORDINARY	PEP	832,688	181,122,106	0.46
PERPETUAL LIMITED ORDINARY	PPT	1,555,043	46,574,426	3.34
PERSEUS MINING LTD ORDINARY	PRU	13,677,675	815,445,645	1.68
PHARMAXIS LTD ORDINARY	PXS	123,511	317,154,457	0.04
PILBARA MIN LTD ORDINARY	PLS	4,028,867	1,144,865,271	0.35

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PLATINUM ASSET ORDINARY	PTM	7,472,450	586,678,900	1.27
PREMIER INVESTMENTS ORDINARY	PMV	487,233	157,084,461	0.31
PRIMARY HEALTH CARE ORDINARY	PRY	38,493,002	521,432,903	7.38
PRIME MEDIA GRP LTD ORDINARY	PRT	482,207	366,330,303	0.13
PROGRAMMED ORDINARY	PRG	4,538,480	249,326,734	1.82
QANTAS AIRWAYS ORDINARY	QAN	11,615,305	2,062,400,350	0.56
QBE INSURANCE GROUP ORDINARY	QBE	14,912,042	1,371,270,339	1.09
QMS MEDIA LIMITED ORDINARY	QMS	1,718	301,921,111	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	68,042,654	1,303,662,847	5.22
RAMSAY HEALTH CARE ORDINARY	RHC	5,689,732	202,081,252	2.82
RCG CORPORATION LTD ORDINARY	RCG	12,907,452	503,704,119	2.56
RCR TOMLINSON ORDINARY	RCR	1,229,636	139,963,412	0.88
REA GROUP ORDINARY	REA	4,936,913	131,714,699	3.75
RECKON LIMITED ORDINARY	RKN	55,650	113,294,832	0.05
REDBUBBLE LIMITED ORDINARY	RBL	456,432	198,352,517	0.23
REDFLOW LIMITED ORDINARY	RFX	3,867	393,585,594	0.00
REECE LIMITED ORDINARY	REH	441	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	2,437,476	300,345,797	0.81
REGIS RESOURCES ORDINARY	RRL	5,727,865	499,854,141	1.15
RELIANCE WORLDWIDE ORDINARY	RWC	82,767	525,000,000	0.02
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,276,506	1,403,675,776	0.23



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RESOLUTE MINING ORDINARY	RSG	4,433,251	641,582,994	0.69
RETAIL FOOD GROUP ORDINARY	RFG	9,197,473	164,968,083	5.58
REX MINERALS LIMITED ORDINARY	RXM	354,489	220,519,784	0.16
RIDLEY CORPORATION ORDINARY	RIC	73,274	307,817,071	0.02
RIO TINTO LIMITED ORDINARY	RIO	17,325,772	424,192,412	4.08
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	1,181,140	165,357,290	0.71
S2 RESOURCES ORDINARY	S2R	822,275	215,801,278	0.38
SAI GLOBAL LIMITED ORDINARY	SAI	3,845,677	213,432,054	1.80
SANDFIRE RESOURCES ORDINARY	SFR	1,149,123	157,324,918	0.73
SANTOS LTD ORDINARY	STO	49,025,889	1,774,026,266	2.76
SARACEN MINERAL ORDINARY	SAR	6,212,991	800,799,292	0.78
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	18,686,535	733,390,134	2.55
SCENTRE GRP STAPLED	SCG	27,735,764	5,324,296,678	0.52
SEALINK TRAVEL GRP ORDINARY	SLK	598,130	101,122,853	0.59
SEEK LIMITED ORDINARY	SEK	20,135,387	344,437,882	5.85
SELECT HARVESTS ORDINARY	SHV	5,995,103	72,918,757	8.22
SENEX ENERGY LIMITED ORDINARY	SXY	33,927,098	1,152,686,422	2.94
SERVCORP LIMITED ORDINARY	SRV	908	98,432,275	0.00
SERVICE STREAM DEFERRED SETTLEMENT	SSMDA	3,146	360,038,084	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	11,165,467	281,240,870	3.97

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SEVEN WEST MEDIA LTD ORDINARY	SWM	50,762,585	1,508,034,368	3.37
SG FLEET GROUP LTD ORDINARY	SGF	212,685	251,791,826	0.08
SHINE CORPORATE ORDINARY	SHJ	2,092,557	173,161,812	1.21
SIGMA PHARMACEUTICAL ORDINARY	SIP	9,054,495	1,079,440,490	0.84
SILEX SYSTEMS ORDINARY	SLX	1,842,622	170,467,339	1.08
SILVER CHEF LIMITED ORDINARY	SIV	25,638	35,151,662	0.07
SILVER LAKE RESOURCE ORDINARY	SLR	676,494	503,707,646	0.13
SIMS METAL MGMT LTD ORDINARY	SGM	9,566,741	198,696,244	4.81
SINO GAS ENERGY ORDINARY	SEH	25,525,705	2,074,373,953	1.23
SIRTEX MEDICAL ORDINARY	SRX	1,406,214	57,273,893	2.46
SKY AND SPACE GLOBAL ORDINARY	SAS	23,750,000	448,716,371	5.29
SKY NETWORK ORDINARY	SKT	3,331,943	389,139,785	0.86
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,426,070	633,460,675	2.44
SLATER & GORDON ORDINARY	SGH	23,794,078	352,377,933	6.75
SMARTGRP CORPORATION ORDINARY	SIQ	47,953	107,310,631	0.04
SMS MANAGEMENT. ORDINARY	SMX	1,127,005	68,871,355	1.64
SONIC HEALTHCARE ORDINARY	SHL	8,440,704	415,089,808	2.03
SOUL PATTINSON (W.H) ORDINARY	SOL	956	239,395,320	0.00
SOUTH32 LIMITED ORDINARY	S32	39,113,291	5,323,762,901	0.73
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	37,759,067	1,682,010,978	2.24
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,487,068	1,829,795,177	0.35

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SPDR 200 FUND ETF UNITS	STW	11,290	59,612,362	0.02
SPECIALTY FASHION ORDINARY	SFH	455,000	192,236,121	0.24
SPEEDCAST INT LTD ORDINARY	SDA	787,548	121,570,995	0.65
SPICERS LIMITED ORDINARY	SRS	56,810	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	67,561,480	1,098,290,178	6.15
ST BARBARA LIMITED ORDINARY	SBM	3,072,515	495,102,525	0.62
STARPHARMA HOLDINGS ORDINARY	SPL	4,718,294	367,107,521	1.29
STEADFAST GROUP LTD ORDINARY	SDF	8,089,512	749,751,634	1.08
STHN CROSS MEDIA ORDINARY	SXL	8,387,625	768,726,602	1.09
STOCKLAND UNITS/ORD STAPLED	SGP	17,068,568	2,392,042,302	0.71
SUNCORP GROUP LTD ORDINARY	SUN	9,223,956	1,286,600,980	0.72
SUNDANCE ENERGY ORDINARY	SEA	15,578,664	560,543,605	2.78
SUNDANCE RESOURCES ORDINARY	SDL	1,667	6,240,762,949	0.00
SUPER RET REP LTD ORDINARY	SUL	8,322,940	197,177,318	4.22
SUPERLOOP LIMITED ORDINARY	SLC	82,674	87,066,346	0.09
SURFSTITCH GROUP LTD ORDINARY	SRF	1,165,703	273,888,162	0.43
SYD AIRPORT STAPLED US PROHIBIT.	SYD	18,897,975	2,229,467,259	0.85
SYRAH RESOURCES ORDINARY	SYR	9,572,825	231,364,647	4.14
TABCORP HOLDINGS LTD ORDINARY	TAH	17,844,805	831,461,276	2.15
TASSAL GROUP LIMITED ORDINARY	TGR	5,925,743	147,203,532	4.03
TATTS GROUP LTD ORDINARY	TTS	4,643,088	1,464,523,643	0.32

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TECHNOLOGY ONE ORDINARY	TNE	1,490,373	311,656,072	0.48
TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	252,000	355,906,183	0.07
TELSTRA CORPORATION. ORDINARY	TLS	31,327,125	12,225,655,836	0.26
TEN NETWORK HOLDINGS ORDINARY	TEN	11,450,182	363,776,703	3.15
TFS CORPORATION LTD ORDINARY	TFC	20,818,049	388,090,146	5.36
THE A2 MILK COMPANY ORDINARY	A2M	18,444,886	711,300,065	2.59
THE PAS GROUP LTD ORDINARY	PGR	4,932	136,690,860	0.00
THE REJECT SHOP ORDINARY	TRS	14,367	28,849,623	0.05
THE STAR ENT GRP ORDINARY	SGR	3,107,328	825,672,730	0.38
THORN GROUP LIMITED ORDINARY	TGA	1,186,433	154,466,886	0.77
TIGER RESOURCES ORDINARY	TGS	5,890,605	1,795,147,421	0.33
TOX FREE SOLUTIONS ORDINARY	TOX	1,930,096	143,919,669	1.34
TPG TELECOM LIMITED ORDINARY	TPM	19,985,231	848,473,118	2.36
TRADE ME GROUP ORDINARY	TME	4,804,507	397,092,823	1.21
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	9,565,053	2,035,532,721	0.47
TREASURY WINE ESTATE ORDINARY	TWE	18,162,129	738,135,033	2.46
TROY RESOURCES LTD ORDINARY	TRY	4,348,222	340,798,782	1.28
UGL LIMITED ORDINARY	UGL	2,859,065	166,511,240	1.72
UNILIFE CORPORATION CDI 6:1	UNS	119,999	365,307,300	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	35,251,853	3,958,650,636	0.89
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,493,209	161,097,064	1.55



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VIRGIN AUS HLDG LTD ORDINARY	VAH	22,393,386	3,527,936,096	0.63
VIRTUS HEALTH LTD ORDINARY	VRT	1,507,214	79,935,938	1.89
VITACO HLDG LTD ORDINARY	VIT	2,435,180	139,143,525	1.75
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	23,029,329	533,356,665	4.32
WATPAC LIMITED ORDINARY	WTP	4,710,076	186,018,820	2.53
WEBJET LIMITED ORDINARY	WEB	29,091	80,897,959	0.04
WEBSTER LTD ORDINARY	WBA	6,318	347,705,383	0.00
WELLARD LIMITED ORDINARY	WLD	1,018,381	400,000,000	0.25
WESFARMERS LIMITED ORDINARY	WES	20,279,404	1,126,131,088	1.80
WESTERN AREAS LTD ORDINARY	WSA	19,814,152	270,924,958	7.31
WESTFIELD CORP STAPLED	WFD	9,746,447	2,078,089,686	0.47
WESTPAC BANKING CORP ORDINARY	WBC	63,352,636	3,335,774,947	1.90
WHITEHAVEN COAL ORDINARY	WHC	60,386,361	1,026,045,885	5.89
WISETECH GLOBAL LTD ORDINARY	WTC	13,871	290,628,597	0.00
WOODSIDE PETROLEUM ORDINARY	WPL	2,751,775	842,444,903	0.33
WOOLWORTHS LIMITED ORDINARY	WOW	96,297,552	1,278,758,725	7.53
WORLEYPARSONS LTD ORDINARY	WOR	38,126,903	245,374,670	15.54
WPP AUNZ LTD ORDINARY	WPP	8,469,754	852,151,870	0.99
XERO LTD ORD FOR.EXEMPT NZX	XRO	50,828	136,948,307	0.04



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YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	615,403	206,372,375	0.30
Z ENERGY LTD. ORDINARY	ZEL	2,370,423	400,000,000	0.59