

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 8/06/16

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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	4,090,551	112,827,228	3.63
360 CAP INDUST FUND ORDINARY UNITS	TIX	364,806	211,957,288	0.17
3P LEARNING LTD ORDINARY	3PL	1,689,877	139,034,170	1.22
A.P. EAGERS LIMITED ORDINARY	APE	84,902	187,273,439	0.05
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	456,201	556,576,898	0.08
ACONEX LIMITED ORDINARY	ACX	2,396,907	194,918,291	1.23
ACRUX LIMITED ORDINARY	ACR	1,657,811	166,521,711	1.00
ADAIRES LIMITED ORDINARY	ADH	3,006,161	165,874,785	1.81
ADELAIDE BRIGHTON ORDINARY	ABC	9,796,884	649,654,099	1.51
AFTERPAY HOLDINGS ORDINARY	AFY	157,568	33,000,000	0.48
AGB TB 6.00% 02-17 6M	GSBC17	88	118,283,950	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	6,281,378	674,712,378	0.93
AINSWORTH GAME TECH. ORDINARY	AGI	5,074,985	327,716,274	1.55
AJ LUCAS GROUP ORDINARY	AJL	1,499,999	369,607,165	0.41
ALACER GOLD CORP. CDI 1:1	AQG	329,604	66,988,850	0.49
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	884,353	195,769,080	0.45
ALEXIUM INT GROUP ORDINARY	AJX	428,050	297,839,171	0.14
ALKANE RESOURCES LTD ORDINARY	ALK	608,082	476,159,490	0.13
ALS LTD ORDINARY	ALQ	23,100,871	504,214,901	4.58
ALTUM LIMITED ORDINARY	ALU	2,584,709	130,215,813	1.98
ALTURA MINING LTD ORDINARY	AJM	76,302	983,927,129	0.01

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ALUMINA LIMITED ORDINARY	AWC	253,407,092	2,879,843,498	8.80
AMA GROUP LIMITED ORDINARY	AMA	732,919	473,196,686	0.15
AMAYSIM AUS LTD ORDINARY	AYS	2,690,147	180,267,342	1.49
AMCOR LIMITED ORDINARY	AMC	4,799,133	1,158,141,276	0.41
AMP LIMITED ORDINARY	AMP	18,982,611	2,957,737,964	0.64
ANSELL LIMITED ORDINARY	ANN	6,475,801	148,004,815	4.38
ANZ BANKING GRP LTD ORDINARY	ANZ	63,651,808	2,917,560,098	2.18
APA GROUP STAPLED SECURITIES	APA	19,180,837	1,114,307,369	1.72
APN NEWS & MEDIA ORDINARY	APN	5,033,546	1,372,057,507	0.37
APN OUTDOOR GRP ORDINARY	APO	802,436	166,614,509	0.48
APPEN LIMITED ORDINARY	APX	200,000	96,992,358	0.21
ARB CORPORATION. ORDINARY	ARB	3,287,645	79,168,214	4.15
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	6,390,039	463,039,616	1.38
ARENA REIT. STAPLED	ARF	342,419	231,965,539	0.15
ARISTOCRAT LEISURE ORDINARY	ALL	123,268	637,119,632	0.02
ARRIUM LTD ORDINARY	ARI	47,853,130	2,937,293,755	1.63
ASALEO CARE LIMITED ORDINARY	AHY	35,853,498	562,482,227	6.37
ASCIANO LIMITED ORDINARY	AIO	1,498,501	975,385,664	0.15
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	47,144	60,652,466	0.08
ASX LIMITED ORDINARY	ASX	3,859,397	193,595,162	1.99
ATLAS IRON LIMITED ORDINARY	AGO	3,358,260	8,992,746,689	0.04

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AUB GROUP LTD ORDINARY	AUB	42,259	63,846,476	0.07
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	56,008	1,190,758,599	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	15,489,837	2,051,970,635	0.75
AUS DAIRY FARMS STAPLED	AHF	440,120	181,005,330	0.24
AUSDRILL LIMITED ORDINARY	ASL	282,860	312,277,224	0.09
AUSENCO LIMITED ORDINARY	AAX	2,552	187,682,400	0.00
AUSNET SERVICES LTD ORDINARY	AST	57,881,710	3,537,635,150	1.64
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	2,567,925	348,393,449	0.74
AUSTRALIAN AGRICULT. ORDINARY	AAC	38,004,855	532,936,231	7.13
AUSTRALIAN PHARM. ORDINARY	API	832,342	489,096,916	0.17
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	13,255,996	306,437,941	4.33
AVENTUS RETAIL FUND UNIT	AVN	75,625	394,717,614	0.02
AVEO GROUP STAPLED SECURITIES	AOG	3,292,290	543,224,107	0.61
AWE LIMITED ORDINARY	AWE	37,076,972	526,735,854	7.04
BABY BUNTING GRP LTD ORDINARY	BBN	540,501	125,588,120	0.43
BANDANNA ENERGY ORDINARY	BND	374,999	528,481,199	0.07
BANK OF QUEENSLAND. ORDINARY	BOQ	12,005,766	380,995,702	3.15
BASE RES LIMITED ORDINARY	BSE	12,320	732,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	3,144,607	196,196,992	1.60
BEACH ENERGY LIMITED ORDINARY	BPT	31,328,003	1,860,704,532	1.68

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BEACON LIGHTING GRP ORDINARY	BLX	28,144	215,151,854	0.01
BEADELL RESOURCE LTD ORDINARY	BDR	15,417,027	1,055,067,540	1.46
BEGA CHEESE LTD ORDINARY	BGA	4,500,679	152,602,945	2.95
BELLAMY'S AUSTRALIA ORDINARY	BAL	8,540,480	96,656,397	8.84
BENDIGO AND ADELAIDE ORDINARY	BEN	34,612,125	461,667,729	7.50
BHP BILLITON LIMITED ORDINARY	BHP	49,291,946	3,211,691,105	1.53
BILLABONG ORDINARY	BBG	4,690,810	198,079,110	2.37
BLACKHAM RESOURCES ORDINARY	BLK	26,572	253,267,103	0.01
BLACKMORES LIMITED ORDINARY	BKL	988,435	17,225,156	5.74
BLUE SKY LIMITED ORDINARY	BLA	14,041	63,897,551	0.02
BLUESCOPE STEEL LTD ORDINARY	BSL	2,374,836	571,346,300	0.42
BOART LONGYEAR ORDINARY	BLY	48,090	936,624,742	0.01
BORAL LIMITED. ORDINARY	BLD	23,112,978	743,599,437	3.11
BRADKEN LIMITED ORDINARY	BKN	5,255,768	171,027,249	3.07
BRAMBLES LIMITED ORDINARY	BXB	5,060,499	1,585,972,458	0.32
BREVILLE GROUP LTD ORDINARY	BRG	877,782	130,095,322	0.67
BRICKWORKS LIMITED ORDINARY	BKW	561,426	148,737,138	0.38
BROOKSIDE ENERGY LTD ORDINARY	BRK	47,646	460,000,000	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	2,255,700	307,160,711	0.73
BURSON GROUP LTD ORDINARY	BAP	3,128,148	245,857,351	1.27
BURU ENERGY ORDINARY	BRU	5,123,763	339,997,078	1.51



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BWP TRUST ORDINARY UNITS	BWP	18,353,239	642,383,803	2.86
BWX LIMITED ORDINARY	BWX	1,127,337	91,592,729	1.23
CABCHARGE AUSTRALIA ORDINARY	CAB	10,292,501	120,430,683	8.55
CALTEX AUSTRALIA ORDINARY	CTX	1,280,901	260,810,519	0.49
CAPITOL HEALTH ORDINARY	CAJ	1,358,560	523,070,161	0.26
CARDNO LIMITED ORDINARY	CDD	11,382,529	247,616,873	4.60
CARSALES.COM LTD. ORDINARY	CAR	10,573,992	241,096,444	4.39
CASH CONVERTERS ORDINARY	CCV	5,072,663	484,976,037	1.05
CEDAR WOODS PROP. ORDINARY	CWP	242,971	78,891,681	0.31
CHALLENGER LIMITED ORDINARY	CGF	21,925,310	571,217,287	3.84
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,639,028	412,717,802	0.40
CHARTER HALL RETAIL UNITS	CQR	9,672,558	404,307,852	2.39
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	264,616	400,799,739	0.07
CIMIC GROUP LTD ORDINARY	CIM	2,276,502	329,676,177	0.69
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	46,484	437,052,097	0.01
CLEANAWAY WASTE LTD ORDINARY	CWY	17,731,911	1,586,344,605	1.12
COCA-COLA AMATIL ORDINARY	CCL	9,554,527	763,590,249	1.25
COCHLEAR LIMITED ORDINARY	COH	1,097,651	57,204,637	1.92
COLLECTION HOUSE ORDINARY	CLH	4,601,634	134,489,172	3.42
COLLINS FOODS LTD ORDINARY	CKF	78,217	93,000,003	0.08
COMMONWEALTH BANK. ORDINARY	CBA	29,058,214	1,715,142,177	1.69

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COMPUTERSHARE LTD ORDINARY	CPU	7,616,653	548,484,915	1.39
COOPER ENERGY LTD ORDINARY	COE	56,014	417,576,439	0.01
CORP TRAVEL LIMITED ORDINARY	CTD	6,097,408	98,078,804	6.22
COSTA GROUP HOLDINGS ORDINARY	CGC	4,064,278	318,880,437	1.27
COVATA LTD ORDINARY	CVT	308	463,234,579	0.00
COVER-MORE GRP LTD ORDINARY	CVO	22,655,852	317,800,762	7.13
CREDIT CORP GROUP ORDINARY	CCP	1,208,855	46,990,429	2.57
CROMWELL PROP STAPLED SECURITIES	CMW	12,504,759	1,752,331,208	0.71
CROWN RESORTS LTD ORDINARY	CWN	11,801,217	728,394,185	1.62
CSG LIMITED ORDINARY	CSV	8,219,864	319,076,671	2.58
CSL LIMITED ORDINARY	CSL	2,371,376	457,506,330	0.52
CSR LIMITED ORDINARY	CSR	19,281,036	505,700,315	3.81
CUDECO LIMITED ORDINARY	CDU	3,529,277	381,778,199	0.92
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	8,281,353	710,278,223	1.17
DECMIL GROUP LIMITED ORDINARY	DCG	2,023,202	169,892,219	1.19
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	8,717,906	967,947,692	0.90
DICK SMITH HLDGS ORDINARY	DSH	16,424,742	236,511,364	6.94
DICKER DATA LIMITED ORDINARY	DDR	25,000	159,644,181	0.02
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,064,253	87,648,158	4.64
DONACO INTERNATIONAL ORDINARY	DNA	18,007,878	831,211,424	2.17
DOWNER EDI LIMITED ORDINARY	DOW	23,887,835	424,785,204	5.62

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DUET GROUP STAPLED US PROHIBIT.	DUE	11,382,833	2,433,045,531	0.47
DULUXGROUP LIMITED ORDINARY	DLX	1,525,191	389,250,252	0.39
EBOS GROUP LTD ORDINARY	EBO	12,134	151,314,304	0.01
ECLIPX GROUP LTD ORDINARY	ECX	1,655,620	263,525,485	0.63
ELDERS LIMITED ORDINARY	ELD	1,832,177	83,734,671	2.19
EMECO HOLDINGS ORDINARY	EHL	646,162	599,675,707	0.11
EMERCHANTS LTD ORDINARY	EML	602,250	242,027,529	0.25
ENERGY RESOURCES ORDINARY 'A'	ERA	12,773,918	517,725,062	2.47
ENERGY WORLD CORPOR. ORDINARY	EWC	55,116,310	1,734,166,672	3.18
EQUITY HL ORDINARY	EQT	59,965	19,958,965	0.30
ERM POWER LIMITED ORDINARY	EPW	513,410	245,836,004	0.21
ESTIA HEALTH LTD ORDINARY	EHE	9,118,711	188,183,920	4.85
EVOLUTION MINING LTD ORDINARY	EVN	16,936,792	1,468,262,821	1.15
FAIRFAX MEDIA LTD ORDINARY	FXJ	5,437,522	2,299,475,546	0.24
FANTASTIC HOLDINGS ORDINARY	FAN	269	103,257,398	0.00
FAR LTD ORDINARY	FAR	53,323,175	4,461,532,458	1.20
FISHER & PAYKEL H. ORDINARY	FPH	159,036	564,450,010	0.03
FLEETWOOD CORP ORDINARY	FWD	577,153	61,039,412	0.95
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	3,552,450	690,613,132	0.51
FLEXIGROUP LIMITED ORDINARY	FXL	2,983,708	372,351,650	0.80
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,308,298	100,918,218	10.21



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FOLKESTONE EDU TRUST UNITS	FET	1,294,755	248,148,711	0.52
FONTERRA SHARE FUND ORDINARY UNITS	FSF	32,413	107,607,003	0.03
FORTESCUE METALS GRP ORDINARY	FMG	149,433,229	3,113,798,151	4.80
FREEDOM FOOD LTD ORDINARY	FNP	130,703	180,535,669	0.07
FREELANCER LTD ORDINARY	FLN	20,060	451,468,784	0.00
G.U.D. HOLDINGS ORDINARY	GUD	5,618,374	85,327,114	6.58
G8 EDUCATION LIMITED ORDINARY	GEM	12,604,595	376,938,958	3.34
GALAXY RESOURCES ORDINARY	GXY	9,234,715	1,284,119,053	0.72
GATEWAY LIFESTYLE STAPLED	GTY	5,875,559	299,397,735	1.96
GBST HOLDINGS.. ORDINARY	GBT	228,916	67,423,542	0.34
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,682,318	538,819,098	0.31
GEN HEALTHCARE REIT UNITS	GHC	97,388	218,229,848	0.04
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	21,411,411	509,365,050	4.20
GOLD ROAD RES LTD ORDINARY	GOR	17,134,518	868,056,122	1.97
GOODMAN GROUP STAPLED	GMG	7,330,259	1,778,318,630	0.41
GPT GROUP STAPLED SEC.	GPT	21,952,845	1,797,955,568	1.22
GRAINCORP LIMITED A CLASS ORDINARY	GNC	5,378,554	228,855,628	2.35
GREENCROSS LIMITED ORDINARY	GXL	5,064,258	114,195,770	4.43
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,654,898	583,125,744	0.46

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GRYPHON MINERALS LTD ORDINARY	GRY	4,388	401,596,447	0.00
GWA GROUP LTD ORDINARY	GWA	6,936,867	265,360,524	2.61
HANSEN TECHNOLOGIES ORDINARY	HSN	460,942	178,799,061	0.26
HARVEY NORMAN ORDINARY	HVN	32,531,932	1,112,554,911	2.92
HEALTHSCOPE LIMITED. ORDINARY	HSO	52,149,843	1,735,093,472	3.01
HENDERSON GROUP CDI 1:1	HGG	7,357,063	647,092,731	1.14
HFA HOLDINGS LIMITED ORDINARY	HFA	6,784	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	8,142,291	310,825,003	2.62
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	110,191	146,105,439	0.08
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	1,480,275	250,294,968	0.59
ILUKA RESOURCES ORDINARY	ILU	10,244,070	418,700,517	2.45
IMDEX LIMITED ORDINARY	IMD	582,299	248,603,136	0.23
IMF BENTHAM LTD ORDINARY	IMF	7,650,189	169,456,064	4.51
IMPEDIMED LIMITED ORDINARY	IPD	5,393,047	372,916,139	1.45
INCITEC PIVOT ORDINARY	IPL	40,144,687	1,687,170,521	2.38
INDEPENDENCE GROUP ORDINARY	IGO	48,730,145	511,422,871	9.53
INDUSTRIA REIT STAPLED	IDR	321,556	123,019,191	0.26



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INFIGEN ENERGY STAPLED SECURITIES	IFN	1,238,994	772,469,146	0.16
INFOMEDIA LTD ORDINARY	IFM	1,693,012	309,986,854	0.55
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	8,024	562,325,645	0.00
INGENIA GROUP STAPLED SECURITIES	INA	2,285,934	150,726,884	1.52
INSURANCE AUSTRALIA ORDINARY	IAG	49,134,476	2,431,384,655	2.02
INTEGRAL DIAGNOSTICS ORDINARY	IDX	340,500	144,136,101	0.24
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	7,108,280	614,047,458	1.16
INVOCARE LIMITED ORDINARY	IVC	7,753,536	110,030,298	7.05
IOOF HOLDINGS LTD ORDINARY	IFL	24,319,547	300,133,752	8.10
IPH LIMITED ORDINARY	IPH	2,197,132	186,329,690	1.18
IRESS LIMITED ORDINARY	IRE	1,479,468	161,092,447	0.92
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,265,348	48,264,810	2.62
ISELECT LTD ORDINARY	ISU	2,085,752	244,454,406	0.85
ISENTIA GROUP LTD ORDINARY	ISD	13,451,144	200,000,001	6.73
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	13,414,557	445,591,300	3.01
JAPARA HEALTHCARE LT ORDINARY	JHC	10,107,529	263,689,457	3.83
JB HI-FI LIMITED ORDINARY	JBH	8,285,801	98,947,309	8.37
KAROON GAS AUSTRALIA ORDINARY	KAR	11,919,661	246,125,164	4.84
KATHMANDU HOLD LTD ORDINARY	KMD	2,452,593	201,484,583	1.22
KBL MINING LIMITED ORDINARY	KBL	1,820	889,658,490	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	4,401,444	223,584,937	1.97



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LENLEASE GROUP UNIT/ORD STAPLED	LLC	6,769,736	582,317,146	1.16
LIFEHEALTHCARE GRP ORDINARY	LHC	101,215	42,537,651	0.24
LINK ADMIN HLDG ORDINARY	LNK	1,005,580	359,797,322	0.28
LIQUEFIED NATURAL ORDINARY	LNG	20,046,923	503,477,606	3.98
LOVISA HOLDINGS LTD ORDINARY	LOV	66,670	105,000,000	0.06
LYNAS CORPORATION ORDINARY	LYC	75,956,023	3,488,438,369	2.18
MACA LIMITED ORDINARY	MLD	200,660	232,676,373	0.09
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	13,127,075	517,484,950	2.54
MACQUARIE GROUP LTD ORDINARY	MQG	3,244,091	340,321,862	0.95
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,333,852	160,996,448	0.83
MAGELLAN FLAGSHIP ORDINARY	MFF	270,000	466,647,939	0.06
MANTRA GROUP LTD ORDINARY	MTR	5,958,893	295,032,709	2.02
MATRIX C & E LTD ORDINARY	MCE	146,113	93,750,000	0.16
MAYNE PHARMA LTD ORDINARY	MYX	33,468,417	810,046,346	4.13
MCMILLAN SHAKESPEARE ORDINARY	MMS	3,285,841	83,204,720	3.95
MEDIBANK PRIVATE LTD ORDINARY	MPL	9,582,226	2,754,003,240	0.35
MEDUSA MINING LTD ORDINARY	MML	757,020	207,794,301	0.36
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	184,801	1,255,413,626	0.01
MESOBLAST LIMITED ORDINARY	MSB	19,044,799	381,373,137	4.99
METALS X LIMITED ORDINARY	MLX	3,280,864	479,079,200	0.68
METCASH LIMITED ORDINARY	MTS	120,807,207	928,357,876	13.01



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MG UNIT TRUST ORDINARY	MGC	3,724,446	205,300,338	1.81
MIGHTY RIVER POWER ORD FOR.EXEMPT NZX	MYT	48,169	1,400,012,517	0.00
MINCOR RESOURCES NL ORDINARY	MCR	77,188	188,830,404	0.04
MINERAL DEPOSITS ORDINARY	MDL	177,863	103,676,341	0.17
MINERAL RESOURCES. ORDINARY	MIN	5,781,693	186,829,800	3.09
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,137	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	60,981,546	3,701,691,507	1.65
MMAOFFSHOR ORDINARY	MRM	19,191,597	373,006,993	5.15
MOBILE EMBRACE LTD ORDINARY	MBE	542,959	396,257,263	0.14
MONADELPHOUS GROUP ORDINARY	MND	7,879,745	93,703,963	8.41
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	41,029,345	1,091,279,435	3.76
MYER HOLDINGS LTD ORDINARY	MYR	135,057,187	821,278,815	16.44
MYOB GROUP LTD ORDINARY	MYO	28,671,105	584,458,708	4.91
MYSTATE LIMITED ORDINARY	MYS	4,510	87,854,255	0.01
NANOSONICS LIMITED ORDINARY	NAN	8,252,700	295,934,536	2.79
NATIONAL AUST. BANK ORDINARY	NAB	17,121,044	2,645,232,666	0.65
NATIONAL STORAGE STAPLED	NSR	8,959,919	336,422,143	2.66
NAVITAS LIMITED ORDINARY	NVT	8,996,092	371,559,353	2.42

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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	37,017	831,050,726	0.00
NEWCREST MINING ORDINARY	NCM	5,565,053	766,510,971	0.73
NEWS CORP.. A NON-VOTING CDI	NWSLV	10,000	1,753,526	0.57
NEWS CORP.. B VOTING CDI	NWS	3,968,064	55,352,827	7.17
NEXTDC LIMITED ORDINARY	NXT	8,118,118	244,603,252	3.32
NIB HOLDINGS LIMITED ORDINARY	NHF	1,863,026	439,004,182	0.42
NICK SCALI LIMITED ORDINARY	NCK	40	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	57,042,623	871,373,191	6.55
NORTHERN STAR ORDINARY	NST	8,576,024	600,209,289	1.43
NRW HOLDINGS LIMITED ORDINARY	NWH	2,254,589	278,888,011	0.81
NUFARM LIMITED ORDINARY	NUF	6,014,421	265,899,295	2.26
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,588,233	609,746,892	0.26
OIL SEARCH LTD ORDINARY	OSH	127,289,595	1,522,692,587	8.36
ONEVUE HOLDINGS LTD ORDINARY	OVH	108,000	178,976,677	0.06
OOH!MEDIA LIMITED ORDINARY	OML	594,977	150,146,783	0.40
ORICA LIMITED ORDINARY	ORI	37,316,706	373,432,181	9.99
ORIGIN ENERGY ORDINARY	ORG	12,406,373	1,753,226,907	0.71
ORION HEALTH GRP ORD FOR. EXEMPT NZX	OHE	855	159,867,417	0.00
OROCOBRE LIMITED ORDINARY	ORE	3,380,869	209,479,867	1.61



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ORORA LIMITED ORDINARY	ORA	323,773	1,206,684,923	0.03
OROTONGROUP LIMITED ORDINARY	ORL	148,132	40,880,902	0.36
OZ MINERALS ORDINARY	OZL	12,185,534	303,470,022	4.02
OZFOREX GROUP LTD ORDINARY	OFX	7,404,571	240,000,000	3.09
PACIFIC BRANDS ORDINARY	PBG	861,245	917,226,291	0.09
PACIFIC GRP LTD ORDINARY	PAC	6,023	28,125,955	0.02
PACT GROUP HLDGS LTD ORDINARY	PGH	4,717,076	296,760,880	1.59
PALADIN ENERGY LTD ORDINARY	PDN	82,642,191	1,712,843,812	4.82
PANORAMIC RESOURCES ORDINARY	PAN	413,914	428,567,271	0.10
PEET LIMITED ORDINARY	PPC	1,268,104	489,980,559	0.26
PEPPER GROUP LTD ORDINARY	PEP	832,689	181,122,106	0.46
PERPETUAL LIMITED ORDINARY	PPT	1,537,970	46,574,426	3.30
PERSEUS MINING LTD ORDINARY	PRU	14,168,553	815,445,645	1.74
PHARMAXIS LTD ORDINARY	PXS	143,511	317,154,457	0.05
PILBARA MIN LTD ORDINARY	PLS	4,041,194	1,144,865,271	0.35
PLATINUM ASSET ORDINARY	PTM	7,689,917	586,678,900	1.31
PREMIER INVESTMENTS ORDINARY	PMV	488,530	157,084,461	0.31
PRIMARY HEALTH CARE ORDINARY	PRY	38,544,267	521,432,903	7.39
PRIME MEDIA GRP LTD ORDINARY	PRT	480,307	366,330,303	0.13
PROGRAMMED ORDINARY	PRG	4,579,403	249,326,734	1.84
QANTAS AIRWAYS ORDINARY	QAN	12,131,367	2,062,400,350	0.59

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QBE INSURANCE GROUP ORDINARY	QBE	14,309,574	1,371,270,339	1.04
QMS MEDIA LIMITED ORDINARY	QMS	1,771	301,921,111	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	61,929,810	1,303,662,847	4.75
RAMSAY HEALTH CARE ORDINARY	RHC	5,168,540	202,081,252	2.56
RCG CORPORATION LTD ORDINARY	RCG	13,128,737	503,704,119	2.61
RCR TOMLINSON ORDINARY	RCR	1,233,998	139,963,412	0.88
REA GROUP ORDINARY	REA	4,746,055	131,714,699	3.60
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	24,090	393,585,594	0.01
REECE LIMITED ORDINARY	REH	465	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	2,646,639	300,345,797	0.88
REGIS RESOURCES ORDINARY	RRL	5,586,510	499,854,141	1.12
RELIANCE WORLDWIDE ORDINARY	RWC	60,115	525,000,000	0.01
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,320,157	1,403,675,776	0.24
RESOLUTE MINING ORDINARY	RSG	2,029,920	641,582,994	0.32
RETAIL FOOD GROUP ORDINARY	RFG	9,102,818	164,968,083	5.52
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	17,083,632	424,192,412	4.03
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19

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RURAL FUNDS GROUP STAPLED	RFF	651,489	165,357,290	0.39
S2 RESOURCES ORDINARY	S2R	822,275	215,801,278	0.38
SAI GLOBAL LIMITED ORDINARY	SAI	3,680,033	213,432,054	1.72
SANDFIRE RESOURCES ORDINARY	SFR	1,111,279	157,324,918	0.71
SANTOS LTD ORDINARY	STO	47,262,874	1,774,026,266	2.66
SARACEN MINERAL ORDINARY	SAR	6,076,107	800,799,292	0.76
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	18,783,959	733,390,134	2.56
SCENTRE GRP STAPLED	SCG	37,009,396	5,324,296,678	0.70
SEALINK TRAVEL GRP ORDINARY	SLK	592,831	101,122,853	0.59
SEEK LIMITED ORDINARY	SEK	20,008,962	344,437,882	5.81
SELECT HARVESTS ORDINARY	SHV	5,828,631	72,918,757	7.99
SENEX ENERGY LIMITED ORDINARY	SXY	33,361,748	1,152,686,422	2.89
SERVICE STREAM DEFERRED SETTLEMENT	SSMDA	3,146	360,038,084	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	8,194,881	281,240,870	2.91
SEVEN WEST MEDIA LTD ORDINARY	SWM	48,597,639	1,508,034,368	3.22
SG FLEET GROUP LTD ORDINARY	SGF	201,960	251,791,826	0.08
SHINE CORPORATE ORDINARY	SHJ	2,084,796	173,161,812	1.20
SIGMA PHARMACEUTICAL ORDINARY	SIP	9,031,769	1,079,440,490	0.84
SILEX SYSTEMS ORDINARY	SLX	1,841,247	170,467,339	1.08
SILVER CHEF LIMITED ORDINARY	SIV	24,046	35,151,662	0.07
SILVER LAKE RESOURCE ORDINARY	SLR	583,753	503,707,646	0.12

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SIMS METAL MGMT LTD ORDINARY	SGM	9,555,929	198,696,244	4.81
SINO GAS ENERGY ORDINARY	SEH	25,009,984	2,074,373,953	1.21
SIRTEX MEDICAL ORDINARY	SRX	1,449,088	57,273,893	2.53
SKY NETWORK ORDINARY	SKT	3,327,805	389,139,785	0.86
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,700,604	633,460,675	2.48
SLATER & GORDON ORDINARY	SGH	23,844,077	352,377,933	6.77
SMARTGRP CORPORATION ORDINARY	SIQ	40,249	107,310,631	0.04
SMS MANAGEMENT. ORDINARY	SMX	302,541	68,871,355	0.44
SONIC HEALTHCARE ORDINARY	SHL	8,543,273	415,089,808	2.06
SOUL PATTINSON (W.H) ORDINARY	SOL	7,906	239,395,320	0.00
SOUTH32 LIMITED ORDINARY	S32	39,708,260	5,323,762,901	0.75
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	40,086,161	1,682,010,978	2.38
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,486,054	1,829,795,177	0.35
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	785,495	121,570,995	0.65
SPICERS LIMITED ORDINARY	SRS	56,490	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	60,322,472	1,098,290,178	5.49
ST BARBARA LIMITED ORDINARY	SBM	3,050,573	495,102,525	0.62
STARPHARMA HOLDINGS ORDINARY	SPL	4,721,762	367,107,521	1.29
STEADFAST GROUP LTD ORDINARY	SDF	8,206,981	749,751,634	1.09



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STHN CROSS MEDIA ORDINARY	SXL	8,218,335	768,726,602	1.07
STOCKLAND UNITS/ORD STAPLED	SGP	18,044,158	2,392,042,302	0.75
SUNCORP GROUP LTD ORDINARY	SUN	9,083,407	1,286,600,980	0.71
SUNDANCE ENERGY ORDINARY	SEA	12,547,065	560,543,605	2.24
SUNDANCE RESOURCES ORDINARY	SDL	500,000	6,240,762,949	0.01
SUPER RET REP LTD ORDINARY	SUL	8,299,244	197,177,318	4.21
SUPERLOOP LIMITED ORDINARY	SLC	70,059	87,066,346	0.08
SURFSTITCH GROUP LTD ORDINARY	SRF	1,116,146	276,077,404	0.40
SYD AIRPORT STAPLED US PROHIBIT.	SYD	18,152,599	2,229,467,259	0.81
SYRAH RESOURCES ORDINARY	SYR	9,507,924	231,364,647	4.11
TABCORP HOLDINGS LTD ORDINARY	TAH	17,965,186	831,461,276	2.16
TASSAL GROUP LIMITED ORDINARY	TGR	6,052,938	147,203,532	4.11
TATTS GROUP LTD ORDINARY	TTS	5,084,391	1,464,523,643	0.35
TECHNOLOGY ONE ORDINARY	TNE	1,396,093	311,656,072	0.45
TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	252,000	355,906,183	0.07
TELSTRA CORPORATION. ORDINARY	TLS	27,884,606	12,225,655,836	0.23
TEN NETWORK HOLDINGS ORDINARY	TEN	11,466,736	363,776,703	3.15
TFS CORPORATION LTD ORDINARY	TFC	21,200,432	388,090,146	5.46
THE A2 MILK COMPANY ORDINARY	A2M	18,937,085	711,300,065	2.66
THE PAS GROUP LTD ORDINARY	PGR	4,273	136,690,860	0.00
THE REJECT SHOP ORDINARY	TRS	8,030	28,849,623	0.03

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THE STAR ENT GRP ORDINARY	SGR	3,123,405	825,672,730	0.38
THORN GROUP LIMITED ORDINARY	TGA	1,151,009	154,466,886	0.75
TIGER RESOURCES ORDINARY	TGS	5,890,605	1,795,147,421	0.33
TOX FREE SOLUTIONS ORDINARY	TOX	190,474	143,919,669	0.13
TPG TELECOM LIMITED ORDINARY	TPM	17,977,782	848,473,118	2.12
TRADE ME GROUP ORDINARY	TME	4,882,721	397,092,823	1.23
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	8,563,487	2,035,532,721	0.42
TREASURY WINE ESTATE ORDINARY	TWE	18,177,484	738,135,033	2.46
TROY RESOURCES LTD ORDINARY	TRY	4,577,417	340,798,782	1.34
UGL LIMITED ORDINARY	UGL	2,193,482	166,511,240	1.32
UNILIFE CORPORATION CDI 6:1	UNS	119,999	365,307,300	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	35,985,618	3,958,650,636	0.91
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,491,260	161,097,064	1.55
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,425,825	3,527,936,096	0.64
VIRTUS HEALTH LTD ORDINARY	VRT	1,455,869	79,935,938	1.82
VITACO HLDG LTD ORDINARY	VIT	2,511,570	139,143,525	1.81
VNGD AUS FI ETF UNITS	VAF	11,091	7,579,929	0.15
VNGD AUS HIGH YIELD ETF UNITS	VHY	10,000	11,255,258	0.09
VNGD INTL SHARES H ETF UNITS	VGAD	3,412	1,780,000	0.19
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	20,245,139	533,356,665	3.80



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WATPAC LIMITED ORDINARY	WTP	4,709,978	186,018,820	2.53
WEBJET LIMITED ORDINARY	WEB	22,819	80,897,959	0.03
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	20,358,133	1,126,131,088	1.81
WEST AFRICAN RES LTD ORDINARY	WAF	15,628	408,873,253	0.00
WESTERN AREAS LTD ORDINARY	WSA	19,848,180	270,924,958	7.33
WESTFIELD CORP STAPLED	WFD	9,657,521	2,078,089,686	0.46
WESTPAC BANKING CORP ORDINARY	WBC	61,965,839	3,335,774,947	1.86
WHITEHAVEN COAL ORDINARY	WHC	52,034,849	1,026,045,885	5.07
WISETECH GLOBAL LTD ORDINARY	WTC	14,231	290,628,597	0.00
WOODSIDE PETROLEUM ORDINARY	WPL	2,363,348	842,444,903	0.28
WOOLWORTHS LIMITED ORDINARY	WOW	94,450,396	1,278,758,725	7.39
WORLEYPARSONS LTD ORDINARY	WOR	30,923,434	245,374,670	12.60
WPP AUNZ LTD ORDINARY	WPP	8,531,900	852,151,870	1.00
XERO LTD ORD FOR.EXEMPT NZX	XRO	93,904	136,948,307	0.07
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	612,493	206,372,375	0.30
Z ENERGY LTD. ORDINARY	ZEL	2,390,992	400,000,000	0.60
ZIPMONEY LTD ORDINARY	ZML	11,473	63,922,009	0.02