

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 1/07/16

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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	5,039,896	112,827,228	4.47
360 CAP INDUST FUND ORDINARY UNITS	TIX	449,234	211,957,288	0.21
3P LEARNING LTD ORDINARY	3PL	4,228,880	139,034,170	3.04
A.P. EAGERS LIMITED ORDINARY	APE	87,767	187,273,439	0.05
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	643,951	556,576,898	0.12
ACONEX LIMITED ORDINARY	ACX	1,926,922	194,918,291	0.99
ACRUX LIMITED ORDINARY	ACR	671,723	166,521,711	0.40
ADAIRS LIMITED ORDINARY	ADH	2,843,113	165,874,785	1.71
ADELAIDE BRIGHTON ORDINARY	ABC	10,446,530	649,654,099	1.61
AFTERPAY HOLDINGS ORDINARY	AFY	397,970	33,000,000	1.21
AGB TB 5.75% 07-22 6M	GSBM22	343	213,999,070	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	6,847,372	674,712,378	1.01
AINSWORTH GAME TECH. ORDINARY	AGI	5,317,204	327,716,274	1.62
AIR NEW ZEALAND ORDINARY	AIZ	2,000	1,122,844,227	0.00
ALACER GOLD CORP. CDI 1:1	AQG	520,142	67,815,538	0.77
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	424,169	195,769,080	0.22
ALEXIUM INT GROUP ORDINARY	AJX	341,907	298,736,791	0.11
ALKANE RESOURCES LTD ORDINARY	ALK	478,936	476,159,490	0.10
ALS LTD ORDINARY	ALQ	12,967,229	504,214,901	2.57
ALTUM LIMITED ORDINARY	ALU	1,623,799	130,215,813	1.25
ALTURA MINING LTD ORDINARY	AJM	250,000	1,150,522,242	0.02

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ALUMINA LIMITED ORDINARY	AWC	243,359,794	2,879,843,498	8.45
AMA GROUP LIMITED ORDINARY	AMA	3,103,459	473,196,686	0.66
AMAYSIM AUS LTD ORDINARY	AYS	1,928,906	180,267,342	1.07
AMCOR LIMITED ORDINARY	AMC	8,379,944	1,158,141,276	0.72
AMP LIMITED ORDINARY	AMP	21,437,321	2,957,737,964	0.72
ANSELL LIMITED ORDINARY	ANN	7,950,540	148,605,815	5.35
ANZ BANKING GRP LTD ORDINARY	ANZ	64,075,786	2,917,560,098	2.20
APA GROUP STAPLED SECURITIES	APA	20,624,671	1,114,307,369	1.85
APN NEWS & MEDIA ORDINARY	APN	1,000,177	196,011,282	0.51
APN OUTDOOR GRP ORDINARY	APO	655,876	166,614,509	0.39
APPEN LIMITED ORDINARY	APX	200,939	97,098,608	0.21
ARB CORPORATION. ORDINARY	ARB	3,560,067	79,168,214	4.50
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	4,121,718	463,039,616	0.89
ARENA REIT. STAPLED	ARF	246,554	231,965,539	0.11
ARISTOCRAT LEISURE ORDINARY	ALL	780,539	637,119,632	0.12
ARRIUM LTD ORDINARY	ARI	107,699,396	2,937,293,755	3.67
ASALEO CARE LIMITED ORDINARY	AHY	35,762,790	560,342,639	6.38
ASCIANO LIMITED ORDINARY	AIO	5,818,946	975,385,664	0.60
ASPEN GROUP ORD/UNITS STAPLED	APZ	186,476	113,206,967	0.16
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	28,787	60,652,466	0.05
ASX LIMITED ORDINARY	ASX	4,066,723	193,595,162	2.10



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ATLAS IRON LIMITED ORDINARY	AGO	3,012,984	8,996,144,845	0.03
AUB GROUP LTD ORDINARY	AUB	41,650	63,846,476	0.07
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	76,227	1,190,758,599	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	42,193,183	2,051,745,485	2.06
AUS DAIRY FARMS STAPLED	AHF	2,439	181,005,330	0.00
AUSDRILL LIMITED ORDINARY	ASL	140,315	312,277,224	0.04
AUSENCO LIMITED ORDINARY	AAX	2,552	187,690,941	0.00
AUSNET SERVICES LTD ORDINARY	AST	59,897,355	3,565,457,208	1.68
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	4,402,319	348,393,449	1.26
AUSTRALIAN AGRICULT. ORDINARY	AAC	28,664,711	532,936,231	5.38
AUSTRALIAN PHARM. ORDINARY	API	1,699,725	489,096,916	0.35
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	12,486,859	306,437,941	4.07
AVENTUS RETAIL FUND UNIT	AVN	21,184	394,717,614	0.01
AVEO GROUP STAPLED SECURITIES	AOG	6,525,780	543,224,107	1.20
AWE LIMITED ORDINARY	AWE	37,931,239	526,735,854	7.20
BABY BUNTING GRP LTD ORDINARY	BBN	562,656	125,588,120	0.45
BANDANNA ENERGY ORDINARY	BND	374,999	528,481,199	0.07
BANK OF QUEENSLAND. ORDINARY	BOQ	9,622,631	380,995,702	2.53
BASE RES LIMITED ORDINARY	BSE	12,320	732,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	3,165,681	196,196,992	1.61



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BEACH ENERGY LIMITED ORDINARY	BPT	20,727,595	1,860,704,532	1.11
BEACON LIGHTING GRP ORDINARY	BLX	183,346	215,157,117	0.09
BEADELL RESOURCE LTD ORDINARY	BDR	15,483,765	1,055,067,540	1.47
BEGA CHEESE LTD ORDINARY	BGA	5,690,610	152,602,945	3.73
BELLAMY'S AUSTRALIA ORDINARY	BAL	9,460,105	96,656,397	9.79
BENDIGO AND ADELAIDE ORDINARY	BEN	38,151,850	461,667,729	8.26
BESTON GLOBAL LTD ORDINARY	BFC	37,400	363,241,052	0.01
BHP BILLITON LIMITED ORDINARY	BHP	51,126,765	3,211,691,105	1.59
BILLABONG ORDINARY	BBG	5,344,297	198,079,110	2.70
BLACKHAM RESOURCES ORDINARY	BLK	218,501	253,267,103	0.09
BLACKMORES LIMITED ORDINARY	BKL	653,585	17,225,156	3.79
BLUE SKY LIMITED ORDINARY	BLA	114,041	67,222,398	0.17
BLUESCOPE STEEL LTD ORDINARY	BSL	1,551,555	571,346,300	0.27
BORAL LIMITED. ORDINARY	BLD	17,869,172	743,599,437	2.40
BRADKEN LIMITED ORDINARY	BKN	5,767,756	171,027,249	3.37
BRAMBLES LIMITED ORDINARY	BXB	4,939,070	1,585,991,703	0.31
BREVILLE GROUP LTD ORDINARY	BRG	1,247,237	130,095,322	0.96
BRICKWORKS LIMITED ORDINARY	BKW	519,643	148,737,138	0.35
BROADSPECTRUM LTD ORDINARY	BRS	3,791	512,457,716	0.00
BROOKSIDE ENERGY LTD ORDINARY	BRK	47,646	460,000,000	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	4,050,100	307,160,711	1.32

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BURSON GROUP LTD ORDINARY	BAP	4,154,687	245,857,351	1.69
BURU ENERGY ORDINARY	BRU	5,064,777	339,997,078	1.49
BWP TRUST ORDINARY UNITS	BWP	20,294,410	642,383,803	3.16
BWX LIMITED ORDINARY	BWX	1,509,750	91,592,729	1.65
CABCHARGE AUSTRALIA ORDINARY	CAB	10,856,073	120,430,683	9.01
CALTEX AUSTRALIA ORDINARY	CTX	1,444,374	260,810,519	0.55
CAPITOL HEALTH ORDINARY	CAJ	1,750,052	523,070,161	0.33
CARDNO LIMITED ORDINARY	CDD	7,763,256	479,040,905	1.62
CARSales.COM LTD. ORDINARY	CAR	8,141,665	241,123,298	3.38
CASH CONVERTERS ORDINARY	CCV	4,319,365	484,976,037	0.89
CEDAR WOODS PROP. ORDINARY	CWP	113,636	78,891,681	0.14
CHALLENGER LIMITED ORDINARY	CGF	17,745,643	571,217,287	3.11
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,016,653	412,717,802	0.25
CHARTER HALL RETAIL UNITS	CQR	9,289,910	404,307,852	2.30
CHIMPCHANGE LTD ORDINARY	CCA	34,928	48,890,219	0.07
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	428,650	400,799,739	0.11
CIMIC GROUP LTD ORDINARY	CIM	3,430,105	329,676,177	1.04
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	64,925	437,052,097	0.01
CLEANAWAY WASTE LTD ORDINARY	CWY	17,244,901	1,586,344,605	1.09
COCA-COLA AMATIL ORDINARY	CCL	10,488,687	763,590,249	1.37
COCHLEAR LIMITED ORDINARY	COH	689,549	57,204,637	1.21



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COLLECTION HOUSE ORDINARY	CLH	6,320,452	134,489,172	4.70
COLLINS FOODS LTD ORDINARY	CKF	287,050	93,000,003	0.31
COMMONWEALTH BANK. ORDINARY	CBA	36,085,955	1,715,142,177	2.10
COMPUTERSHARE LTD ORDINARY	CPU	9,097,008	547,844,423	1.66
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	3,000	183,339,718	0.00
CORP TRAVEL LIMITED ORDINARY	CTD	7,819,126	98,078,804	7.97
COSTA GROUP HOLDINGS ORDINARY	CGC	4,916,306	318,880,437	1.54
COVATA LTD ORDINARY	CVT	14,397	469,756,318	0.00
COVER-MORE GRP LTD ORDINARY	CVO	29,883,740	317,800,762	9.40
CREDIT CORP GROUP ORDINARY	CCP	1,541,966	46,990,429	3.28
CROMWELL PROP STAPLED SECURITIES	CMW	11,497,010	1,752,331,208	0.66
CROWN RESORTS LTD ORDINARY	CWN	6,236,880	728,394,185	0.86
CSG LIMITED ORDINARY	CSV	7,140,949	319,076,671	2.24
CSL LIMITED ORDINARY	CSL	1,686,741	457,502,580	0.37
CSR LIMITED ORDINARY	CSR	23,440,574	505,582,157	4.64
CUDECO LIMITED ORDINARY	CDU	3,535,387	381,778,199	0.93
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	18,576,464	710,278,223	2.62
DACIAN GOLD LTD ORDINARY	DCN	8,442	133,306,254	0.01
DECMIL GROUP LIMITED ORDINARY	DCG	2,508,463	169,892,219	1.48
DEPARTMENT 13 INTL ORDINARY	D13	45,000	114,403,500	0.04
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	16,177,948	967,947,692	1.67



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DICKER DATA LIMITED ORDINARY	DDR	25,000	159,796,829	0.02
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,203,988	87,648,158	4.80
DONACO INTERNATIONAL ORDINARY	DNA	21,181,731	831,211,424	2.55
DORAY MINERALS LTD ORDINARY	DRM	79,862	309,262,612	0.03
DOWNER EDI LIMITED ORDINARY	DOW	26,993,873	424,785,204	6.35
DSHE HOLDINGS LTD ORDINARY	DSH	16,565,478	236,511,364	7.00
DUET GROUP STAPLED US PROHIBIT.	DUE	17,817,167	2,433,045,531	0.73
DULUXGROUP LIMITED ORDINARY	DLX	3,170,587	389,250,252	0.81
ECLIPX GROUP LTD ORDINARY	ECX	2,114,141	263,525,485	0.80
ELDERS LIMITED ORDINARY	ELD	2,044,548	91,084,671	2.24
EMECO HOLDINGS ORDINARY	EHL	646,124	599,675,707	0.11
EMERCHANTS LTD ORDINARY	EML	25,576	242,419,862	0.01
ENERGY RESOURCES ORDINARY 'A'	ERA	12,655,539	517,725,062	2.44
ENERGY WORLD CORPOR. ORDINARY	EWC	55,166,143	1,734,166,672	3.18
EQUITY HL DEFERRED SETTLEMENT	EQTDA	257,814	19,855,347	1.30
EQUITY HL ORDINARY	EQT	55,658	19,958,965	0.28
ERM POWER LIMITED ORDINARY	EPW	2,776,687	245,836,004	1.13
ESTIA HEALTH LTD ORDINARY	EHE	8,626,211	188,183,920	4.58
EVENT HOSPITALITY ORDINARY	EVT	586	158,619,369	0.00
EVOLUTION MINING LTD ORDINARY	EVN	10,130,422	1,468,262,821	0.69
FAIRFAX MEDIA LTD ORDINARY	FXJ	9,406,692	2,299,475,546	0.41

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FANTASTIC HOLDINGS ORDINARY	FAN	269	103,257,398	0.00
FAR LTD ORDINARY	FAR	54,431,388	4,461,532,458	1.22
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	210,949	564,562,924	0.04
FLEETWOOD CORP ORDINARY	FWD	569,636	61,039,412	0.93
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,898,590	690,613,132	0.27
FLEXIGROUP LIMITED ORDINARY	FXL	5,647,712	372,351,650	1.52
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,714,926	100,918,218	11.61
FOLKESTONE EDU TRUST UNITS	FET	1,319,126	248,148,711	0.53
FONTERRA SHARE FUND ORDINARY UNITS	FSF	32,416	107,935,703	0.03
FORTESCUE METALS GRP ORDINARY	FMG	150,546,193	3,113,798,151	4.83
FREEDOM FOOD LTD ORDINARY	FNP	136,051	181,527,335	0.07
FREELANCER LTD ORDINARY	FLN	910	451,536,491	0.00
G.U.D. HOLDINGS ORDINARY	GUD	5,445,505	85,327,114	6.38
G8 EDUCATION LIMITED ORDINARY	GEM	11,012,906	376,938,958	2.92
GALAXY RESOURCES ORDINARY	GXY	17,104,727	1,284,119,053	1.33
GATEWAY LIFESTYLE STAPLED	GTY	8,795,234	299,397,735	2.94
GBST HOLDINGS.. ORDINARY	GBT	326,113	67,423,542	0.48
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,604,091	538,819,098	0.30
GEN HEALTHCARE REIT UNITS	GHC	92,209	218,229,848	0.04
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	26,402	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	20,594,100	1,715,282,724	1.20

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GENWORTH MORTGAGE DEFERRED SETTLEMENT	GMADA	74,850	509,364,700	0.01
GENWORTH MORTGAGE ORDINARY	GMA	23,080,384	509,365,050	4.53
GOLD ROAD RES LTD ORDINARY	GOR	17,888,615	868,885,771	2.06
GOODMAN GROUP STAPLED	GMG	10,637,139	1,778,318,630	0.60
GPT GROUP STAPLED SEC.	GPT	17,775,431	1,797,955,568	0.99
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,565,701	228,855,628	2.00
GREENCROSS LIMITED ORDINARY	GXL	4,140,388	114,195,770	3.63
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,773,954	583,125,744	0.48
GRYPHON MINERALS LTD ORDINARY	GRY	19,387	401,596,447	0.00
GTN LIMITED ORDINARY	GTN	758,213	201,212,292	0.38
GWA GROUP LTD ORDINARY	GWA	7,198,804	263,947,630	2.73
HANSEN TECHNOLOGIES ORDINARY	HSN	344,211	178,839,061	0.19
HARVEY NORMAN ORDINARY	HVN	39,435,262	1,112,554,911	3.54
HEALTHSCOPE LIMITED. ORDINARY	HSO	52,242,291	1,735,093,472	3.01
HENDERSON GROUP CDI 1:1	HGG	15,497,155	647,092,731	2.39
HFA HOLDINGS LIMITED ORDINARY	HFA	7,313	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	11,643,501	310,825,003	3.75
HILLS LTD ORDINARY	HIL	422,062	231,985,526	0.18
HORIZON OIL LIMITED ORDINARY	HZN	1,100,118	1,301,981,265	0.08
HOTEL PROPERTY STAPLED	HPI	87,921	146,105,439	0.06
HUB24 LTD ORDINARY	HUB	114,746	52,890,711	0.22

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ICAR ASIA LTD ORDINARY	ICQ	102,113	248,730,521	0.04
IDP EDUCATION LTD ORDINARY	IEL	1,793,952	250,294,968	0.72
ILUKA RESOURCES ORDINARY	ILU	10,318,515	418,700,517	2.46
IMDEX LIMITED ORDINARY	IMD	582,299	248,603,136	0.23
IMF BENTHAM LTD ORDINARY	IMF	7,434,229	169,456,064	4.39
IMPEDIMED LIMITED ORDINARY	IPD	5,585,522	373,499,471	1.50
INCITEC PIVOT ORDINARY	IPL	20,193,469	1,687,170,521	1.20
INDEPENDENCE GROUP ORDINARY	IGO	49,079,785	511,422,871	9.60
INDUSTRIA REIT STAPLED	IDR	321,941	123,019,191	0.26
INFIGEN ENERGY STAPLED SECURITIES	IFN	2,953,100	772,469,146	0.38
INFOMEDIA LTD ORDINARY	IFM	2,731,142	309,986,854	0.88
INGENIA GROUP STAPLED SECURITIES	INA	3,509,404	172,155,455	2.04
INSURANCE AUSTRALIA ORDINARY	IAG	38,934,273	2,431,384,655	1.60
INTEGRAL DIAGNOSTICS ORDINARY	IDX	291,599	144,136,101	0.20
INTEGRATED RESEARCH ORDINARY	IRI	1,109	170,430,953	0.00
INTREPID MINES ORDINARY	IAU	34	347,276,849	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	7,124,023	614,047,458	1.16
INVOCARE LIMITED ORDINARY	IVC	8,405,980	110,030,298	7.64
IOOF HOLDINGS LTD ORDINARY	IFL	27,147,700	300,133,752	9.05
IPH LIMITED ORDINARY	IPH	2,101,125	186,329,690	1.13
IRESS LIMITED ORDINARY	IRE	2,600,687	161,092,447	1.61

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IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,216,622	48,264,810	2.52
ISELECT LTD ORDINARY	ISU	2,028,911	241,798,209	0.84
ISENTIA GROUP LTD ORDINARY	ISD	13,579,633	200,000,001	6.79
ISHARES COMP BND. ETF UNITS	IAF	22,431	2,869,556	0.78
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	12,216,498	445,601,700	2.74
JAPARA HEALTHCARE LT ORDINARY	JHC	14,704,232	263,689,457	5.58
JB HI-FI LIMITED ORDINARY	JBH	7,373,282	98,947,309	7.45
KAROON GAS AUSTRALIA ORDINARY	KAR	12,082,365	246,131,254	4.91
KATHMANDU HOLD LTD ORDINARY	KMD	1,599,543	201,484,583	0.79
KBL MINING LIMITED ORDINARY	KBL	1,820	989,658,490	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	5,083,343	223,584,937	2.27
LENLEASE GROUP UNIT/ORD STAPLED	LLC	6,268,811	582,317,146	1.08
LIFEHEALTHCARE GRP ORDINARY	LHC	128,606	42,537,651	0.30
LINK ADMIN HLDG ORDINARY	LNK	2,061,825	359,797,322	0.57
LIQUEFIED NATURAL ORDINARY	LNG	19,604,363	503,727,606	3.89
LOVISA HOLDINGS LTD ORDINARY	LOV	81,817	105,000,000	0.08
LYNAS CORPORATION ORDINARY	LYC	74,688,337	3,488,438,369	2.14
MACA LIMITED ORDINARY	MLD	93,661	232,676,373	0.04
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	11,110,461	517,484,950	2.15
MACQUARIE GROUP LTD ORDINARY	MQG	3,303,161	340,337,907	0.97
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,448,604	161,189,852	1.52



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MAGELLAN FLAGSHIP ORDINARY	MFF	270,000	466,748,239	0.06
MAGNIS RESOURCE LTD ORDINARY	MNS	20,027	428,070,093	0.00
MANTRA GROUP LTD ORDINARY	MTR	5,773,466	296,751,356	1.95
MATRIX C & E LTD ORDINARY	MCE	146,113	93,750,000	0.16
MAYNE PHARMA LTD ORDINARY	MYX	33,606,822	810,046,346	4.15
MCMILLAN SHAKESPEARE ORDINARY	MMS	3,475,582	83,204,720	4.18
MEDIBANK PRIVATE LTD ORDINARY	MPL	41,290,986	2,754,003,240	1.50
MEDUSA MINING LTD ORDINARY	MML	1,111,835	207,794,301	0.54
MESOBLAST LIMITED ORDINARY	MSB	21,326,210	381,373,137	5.59
METALS X LIMITED ORDINARY	MLX	3,763,611	479,079,200	0.79
METCASH LIMITED ORDINARY	MTS	141,384,944	928,357,876	15.23
MG UNIT TRUST ORDINARY	MGC	4,550,486	205,300,338	2.22
MIGHTY RIVER POWER ORD FOR.EXEMPT NZX	MYT	42,108	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	2,832,839	186,829,800	1.52
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,137	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	65,258,445	3,701,691,507	1.76
MMAOFFSHOR ORDINARY	MRM	19,680,997	373,076,993	5.28
MONADELPHOUS GROUP ORDINARY	MND	10,249,594	93,703,963	10.94
MONASH IVF GROUP LTD ORDINARY	MVF	885,876	235,395,438	0.38

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MONEY3 CORPORATION ORDINARY	MNY	290,000	152,482,704	0.19
MORTGAGE CHOICE LTD ORDINARY	MOC	139,448	124,458,863	0.11
MOUNT GIBSON IRON ORDINARY	MGX	32,968,140	1,091,279,435	3.02
MYER HOLDINGS LTD ORDINARY	MYR	137,557,060	821,278,815	16.75
MYOB GROUP LTD ORDINARY	MYO	45,556,850	584,458,708	7.79
MYSTATE LIMITED ORDINARY	MYS	23,334	87,854,255	0.03
NANOSONICS LIMITED ORDINARY	NAN	7,438,767	295,934,536	2.51
NATIONAL AUST. BANK ORDINARY	NAB	18,645,001	2,645,232,666	0.70
NATIONAL STORAGE STAPLED	NSR	10,714,643	336,422,143	3.18
NAVITAS LIMITED ORDINARY	NVT	7,889,449	371,559,353	2.12
NEARMAP LTD ORDINARY	NEA	973,903	356,246,101	0.27
NETCOMM WIRELESS ORDINARY	NTC	54,439	146,329,906	0.04
NEW HOPE CORPORATION ORDINARY	NHC	45,432	831,050,726	0.01
NEWCREST MINING ORDINARY	NCM	4,317,411	766,510,971	0.56
NEWS CORP.. A NON-VOTING CDI	NWSLV	10,000	1,753,526	0.57
NEWS CORP.. B VOTING CDI	NWS	3,930,135	55,352,827	7.10
NEXTDC LIMITED ORDINARY	NXT	7,319,237	244,603,252	2.99
NIB HOLDINGS LIMITED ORDINARY	NHF	1,720,460	439,004,182	0.39
NICK SCALI LIMITED ORDINARY	NCK	18,160	81,000,000	0.02
NINE ENTERTAINMENT ORDINARY	NEC	60,069,267	871,373,191	6.89
NORTHERN STAR ORDINARY	NST	6,977,620	600,209,289	1.16

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NORWOOD SYSTEMS LTD. ORDINARY	NOR	447,600	750,124,940	0.06
NOVOGEN LIMITED ORDINARY	NRT	2,448,425	429,733,982	0.57
NRW HOLDINGS LIMITED ORDINARY	NWH	1,066,867	278,888,011	0.38
NUFARM LIMITED ORDINARY	NUF	6,909,284	265,899,295	2.60
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	6,663,944	196,011,282	3.40
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	284,814	609,746,892	0.05
OIL SEARCH LTD ORDINARY	OSH	143,097,650	1,522,692,587	9.40
ONEVUE HOLDINGS LTD ORDINARY	OVH	108,000	178,976,677	0.06
OOH!MEDIA LIMITED ORDINARY	OML	657,135	150,146,783	0.44
ORICA LIMITED ORDINARY	ORI	33,304,367	373,432,181	8.92
ORIGIN ENERGY ORDINARY	ORG	11,038,423	1,753,226,907	0.63
OROCOBRE LIMITED ORDINARY	ORE	1,265,619	209,479,867	0.60
ORORA LIMITED ORDINARY	ORA	585,754	1,206,684,923	0.05
OROTONGROUP LIMITED ORDINARY	ORL	386,751	40,880,902	0.95
OZ MINERALS ORDINARY	OZL	11,699,140	303,470,022	3.86
OZFOREX GROUP LTD ORDINARY	OFX	10,701,436	240,000,000	4.46
PACIFIC BRANDS ORDINARY	PBG	4,413,584	917,226,291	0.48
PACIFIC GRP LTD ORDINARY	PAC	41,593	28,125,955	0.15
PACT GROUP HLDGS LTD ORDINARY	PGH	7,725,931	296,760,880	2.60
PALADIN ENERGY LTD ORDINARY	PDN	80,638,549	1,712,843,812	4.71
PANORAMIC RESOURCES ORDINARY	PAN	313,337	428,567,271	0.07

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PEET LIMITED ORDINARY	PPC	1,337,511	489,980,559	0.27
PEPPER GROUP LTD ORDINARY	PEP	832,691	181,122,106	0.46
PERPETUAL LIMITED ORDINARY	PPT	1,911,456	46,574,426	4.10
PERSEUS MINING LTD ORDINARY	PRU	14,570,312	1,004,653,217	1.45
PHARMAXIS LTD ORDINARY	PXS	94,044	317,154,457	0.03
PILBARA MIN LTD ORDINARY	PLS	7,619,438	1,148,050,843	0.66
PIONEER RES LTD ORDINARY	PIO	230,666	900,981,591	0.03
PLATINUM ASSET ORDINARY	PTM	11,282,390	586,678,900	1.92
PRANA BIOTECHNOLOGY ORDINARY	PBT	1,350,000	533,891,470	0.25
PREMIER INVESTMENTS ORDINARY	PMV	542,653	157,084,461	0.35
PREMIERE EASTERN ENE ORDINARY	PEZ	668	917,534,500	0.00
PRIMA BIOMED LTD ORDINARY	PRR	16,874,460	2,061,630,944	0.82
PRIMARY HEALTH CARE ORDINARY	PRY	37,522,715	521,432,903	7.20
PRIME MEDIA GRP LTD ORDINARY	PRT	208,558	366,330,303	0.06
PROGRAMMED ORDINARY	PRG	5,201,176	249,349,387	2.09
PWR HOLDINGS LIMITED ORDINARY	PWH	42,995	100,000,000	0.04
QANTAS AIRWAYS ORDINARY	QAN	12,853,266	2,062,400,350	0.62
QBE INSURANCE GROUP ORDINARY	QBE	12,467,800	1,371,270,339	0.91
QMS MEDIA LIMITED ORDINARY	QMS	4,121	301,921,111	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	75,013,763	1,303,662,847	5.75
RAMSAY HEALTH CARE ORDINARY	RHC	5,265,821	202,081,252	2.61

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RCG CORPORATION LTD ORDINARY	RCG	16,754,207	503,704,119	3.33
RCR TOMLINSON ORDINARY	RCR	1,648,908	139,963,412	1.18
REA GROUP ORDINARY	REA	4,675,308	131,714,699	3.55
RECKON LIMITED ORDINARY	RKN	75,426	113,294,832	0.07
REDBUBBLE LIMITED ORDINARY	RBL	456,432	198,352,517	0.23
REDFLOW LIMITED ORDINARY	RFX	17,175	393,585,594	0.00
REECE LIMITED ORDINARY	REH	962	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	4,604,395	300,345,797	1.53
REGIS RESOURCES ORDINARY	RRL	4,734,394	499,854,141	0.95
RELIANCE WORLDWIDE ORDINARY	RWC	138,773	525,000,000	0.03
RESAPP HEALTH LTD ORDINARY	RAP	270,697	536,320,853	0.05
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,376,449	1,403,675,776	0.24
RESOLUTE MINING ORDINARY	RSG	1,123,928	655,632,994	0.17
RETAIL FOOD GROUP ORDINARY	RFG	9,083,109	164,968,083	5.51
RIDLEY CORPORATION ORDINARY	RIC	125,888	307,817,071	0.04
RIO TINTO LIMITED ORDINARY	RIO	15,012,415	424,192,412	3.54
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	1,398,496	165,357,290	0.85
S2 RESOURCES ORDINARY	S2R	1,354,876	215,801,278	0.63
SAI GLOBAL LIMITED ORDINARY	SAI	9,228,047	213,432,054	4.32
SAMSON OIL & GAS LTD ORDINARY	SSN	194,800	3,215,854,701	0.01

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SANDFIRE RESOURCES ORDINARY	SFR	1,110,761	157,324,918	0.71
SANTOS LTD ORDINARY	STO	44,150,961	1,774,289,175	2.49
SARACEN MINERAL ORDINARY	SAR	15,596,320	800,799,292	1.95
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	17,925,792	733,390,134	2.44
SCENTRE GRP STAPLED	SCG	47,673,419	5,324,296,678	0.90
SEALINK TRAVEL GRP ORDINARY	SLK	545,708	101,122,853	0.54
SEEK LIMITED ORDINARY	SEK	18,933,305	345,437,882	5.48
SELECT HARVESTS ORDINARY	SHV	4,771,086	72,918,757	6.54
SENEX ENERGY LIMITED ORDINARY	SXY	28,340,115	1,152,686,422	2.46
SERVICE STREAM ORDINARY	SSM	46,647	360,039,454	0.01
SEVEN GROUP HOLDINGS ORDINARY	SVW	11,780,737	281,240,870	4.19
SEVEN WEST MEDIA LTD ORDINARY	SWM	46,699,754	1,508,034,368	3.10
SG FLEET GROUP LTD ORDINARY	SGF	202,180	251,791,826	0.08
SHINE CORPORATE ORDINARY	SHJ	1,998,388	173,161,812	1.15
SIGMA PHARMACEUTICAL ORDINARY	SIP	11,939,477	1,079,440,490	1.11
SILEX SYSTEMS ORDINARY	SLX	1,860,841	170,467,339	1.09
SILVER CHEF LIMITED ORDINARY	SIV	6,676	35,151,662	0.02
SIMS METAL MGMT LTD ORDINARY	SGM	10,803,136	197,685,163	5.46
SINO GAS ENERGY ORDINARY	SEH	26,324,816	2,074,373,953	1.27
SIRTEX MEDICAL ORDINARY	SRX	1,706,491	57,273,893	2.98
SKY NETWORK ORDINARY	SKT	3,047,081	389,139,785	0.78



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SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	17,022,171	652,750,845	2.61
SLATER & GORDON ORDINARY	SGH	23,360,136	352,377,933	6.63
SMARTGRP CORPORATION ORDINARY	SIQ	8,837	107,310,631	0.01
SMS MANAGEMENT. ORDINARY	SMX	844,569	68,668,454	1.23
SOMNOMED LIMITED ORDINARY	SOM	12,000	56,712,981	0.02
SONIC HEALTHCARE ORDINARY	SHL	8,586,647	415,089,808	2.07
SOUL PATTINSON (W.H) ORDINARY	SOL	15,032	239,395,320	0.01
SOUTH32 LIMITED ORDINARY	S32	38,328,912	5,323,762,901	0.72
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	37,601,203	1,682,010,978	2.24
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,818,291	1,829,795,177	0.32
SPDR 50 FUND ETF UNITS	SFY	1,461	8,850,384	0.02
SPECIALTY FASHION ORDINARY	SFH	455,000	192,236,121	0.24
SPEEDCAST INT LTD ORDINARY	SDA	1,587,557	121,570,995	1.31
SPICERS LIMITED ORDINARY	SRS	56,488	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	53,973,761	1,098,290,178	4.91
SRG LIMITED. ORDINARY	SRG	2,000	62,959,181	0.00
ST BARBARA LIMITED ORDINARY	SBM	9,174,105	495,102,525	1.85
STARPHARMA HOLDINGS ORDINARY	SPL	4,915,088	367,107,521	1.34
STEADFAST GROUP LTD ORDINARY	SDF	9,046,021	749,751,634	1.21
STHN CROSS MEDIA ORDINARY	SXL	9,094,767	768,726,602	1.18
STOCKLAND UNITS/ORD STAPLED	SGP	16,599,272	2,392,042,302	0.69



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SUNCORP GROUP LTD ORDINARY	SUN	10,186,125	1,286,600,980	0.79
SUNDANCE ENERGY ORDINARY	SEA	11,331,337	627,111,268	1.81
SUNDANCE RESOURCES ORDINARY	SDL	501,360	6,240,762,949	0.01
SUPER RET REP LTD ORDINARY	SUL	8,973,920	197,177,318	4.55
SUPERLOOP LIMITED ORDINARY	SLC	55,092	97,752,051	0.06
SURFSTITCH GROUP LTD ORDINARY	SRF	1,264,583	276,577,404	0.46
SYD AIRPORT STAPLED US PROHIBIT.	SYD	19,452,438	2,229,467,259	0.87
SYRAH RESOURCES ORDINARY	SYR	9,550,966	263,757,392	3.62
TABCORP HOLDINGS LTD ORDINARY	TAH	25,134,923	831,461,276	3.02
TASSAL GROUP LIMITED ORDINARY	TGR	6,316,350	147,203,532	4.29
TATTS GROUP LTD ORDINARY	TTS	6,750,172	1,464,523,643	0.46
TECHNOLOGY ONE ORDINARY	TNE	1,947,610	311,656,072	0.62
TELSTRA CORPORATION. ORDINARY	TLS	93,828,438	12,225,655,836	0.77
TEMPLE & WEBSTER LTD ORDINARY	TPW	161,868	105,780,680	0.15
TEN NETWORK HOLDINGS ORDINARY	TEN	11,855,185	363,776,703	3.26
TFS CORPORATION LTD ORDINARY	TFC	24,435,152	388,090,146	6.30
THE A2 MILK COMPANY ORDINARY	A2M	13,734,889	711,650,065	1.93
THE PAS GROUP LTD ORDINARY	PGR	5,524	136,690,860	0.00
THE REJECT SHOP ORDINARY	TRS	18,599	28,849,623	0.06
THE STAR ENT GRP ORDINARY	SGR	2,791,376	825,672,730	0.34
THORN GROUP LIMITED ORDINARY	TGA	1,634,787	154,466,886	1.06

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TIGER RESOURCES ORDINARY	TGS	4,032,510	1,795,147,421	0.22
TOUCHCORP LTD ORDINARY	TCH	16,035	118,703,568	0.01
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	1,846	178,145,130	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	1,897,530	143,919,669	1.32
TPG TELECOM LIMITED ORDINARY	TPM	23,324,181	848,473,118	2.75
TRADE ME GROUP ORDINARY	TME	6,190,042	397,092,823	1.56
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	9,552,206	2,035,532,721	0.47
TREASURY WINE ESTATE ORDINARY	TWE	16,395,665	738,135,033	2.22
TROY RESOURCES LTD ORDINARY	TRY	2,187,622	340,798,782	0.64
UGL LIMITED ORDINARY	UGL	3,147,468	166,511,240	1.89
UNILIFE CORPORATION CDI 60:1	UNS	119,999	378,997,620	0.03
VD INT CRD SEC ETF ETF UNITS	VCF	715	280,000	0.26
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	37,085,885	3,958,650,636	0.94
VILLA WORLD LTD. ORDINARY	VLW	584	113,594,277	0.00
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,810,575	161,104,179	1.74
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,422,422	4,057,126,510	0.55
VIRTUS HEALTH LTD ORDINARY	VRT	906,411	79,935,938	1.13
VITA GROUP LTD ORDINARY	VTG	699	151,639,419	0.00
VITACO HLDG LTD ORDINARY	VIT	2,158,367	139,143,525	1.55
VNGD AUS FI ETF UNITS	VAF	79,019	7,949,929	0.99
VNGD AUS HIGH YIELD ETF UNITS	VHY	10,000	11,095,258	0.09



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VNGD INTL SHARES ETF UNITS	VGS	12,047	4,975,397	0.24
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	24,486,489	533,356,665	4.59
WATPAC LIMITED ORDINARY	WTP	2,361,286	186,018,820	1.27
WEBJET LIMITED ORDINARY	WEB	350,804	91,554,912	0.38
WEBSTER LTD ORDINARY	WBA	5,021	347,705,383	0.00
WELLARD LIMITED ORDINARY	WLD	1,261,980	400,000,000	0.32
WESFARMERS LIMITED ORDINARY	WES	18,415,434	1,126,131,088	1.64
WESTERN AREAS LTD ORDINARY	WSA	23,290,076	270,924,958	8.60
WESTFIELD CORP STAPLED	WFD	5,312,742	2,078,089,686	0.26
WESTPAC BANKING CORP ORDINARY	WBC	60,993,782	3,335,774,947	1.83
WHITEHAVEN COAL ORDINARY	WHC	53,876,381	1,026,045,885	5.25
WISETECH GLOBAL LTD ORDINARY	WTC	29,047	290,628,597	0.01
WOODSIDE PETROLEUM ORDINARY	WPL	3,580,802	842,444,903	0.43
WOOLWORTHS LIMITED ORDINARY	WOW	99,757,790	1,278,758,725	7.80
WORLEYPARSONS LTD ORDINARY	WOR	32,924,220	245,545,277	13.41
WPP AUNZ LTD ORDINARY	WPP	9,217,111	852,151,870	1.08
XERO LTD ORD FOR.EXEMPT NZX	XRO	45,982	137,026,399	0.03
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	438,138	206,372,375	0.21
Z ENERGY LTD. ORDINARY	ZEL	1,890,400	400,000,000	0.47