

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 6/07/16

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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	4,907,353	112,827,228	4.35
360 CAP INDUST FUND ORDINARY UNITS	TIX	419,502	211,957,288	0.20
3P LEARNING LTD ORDINARY	3PL	4,375,057	139,034,170	3.15
A.P. EAGERS LIMITED ORDINARY	APE	82,414	187,273,439	0.04
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,381,889	556,576,898	0.25
ACONEX LIMITED ORDINARY	ACX	2,041,942	194,918,291	1.05
ACRUX LIMITED ORDINARY	ACR	1,641,547	166,521,711	0.99
ADAIRES LIMITED ORDINARY	ADH	2,924,026	165,874,785	1.76
ADELAIDE BRIGHTON ORDINARY	ABC	10,329,605	649,654,099	1.59
AFTERPAY HOLDINGS ORDINARY	AFY	462,118	33,000,000	1.40
AGB TB 3.25% 06-39 6M	GSBK39	378	40,000,000	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	8,032,697	674,712,378	1.19
AINSWORTH GAME TECH. ORDINARY	AGI	5,071,063	327,716,274	1.55
ALACER GOLD CORP. CDI 1:1	AQG	554,478	67,815,538	0.82
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	423,809	195,769,080	0.22
ALEXIUM INT GROUP ORDINARY	AJX	341,907	298,736,791	0.11
ALKANE RESOURCES LTD ORDINARY	ALK	608,556	476,159,490	0.13
ALS LTD ORDINARY	ALQ	11,097,594	504,214,901	2.20
ALTIUM LIMITED ORDINARY	ALU	1,547,320	130,215,813	1.19
ALTURA MINING LTD ORDINARY	AJM	250,000	1,150,522,242	0.02
ALUMINA LIMITED ORDINARY	AWC	230,889,909	2,879,843,498	8.02



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AMA GROUP LIMITED ORDINARY	AMA	3,015,665	473,196,686	0.64
AMAYSIM AUS LTD ORDINARY	AYS	1,895,566	180,267,342	1.05
AMCOR LIMITED ORDINARY	AMC	9,281,613	1,158,141,276	0.80
AMP CAPITAL CHINA ORDINARY UNITS	AGF	400,000	471,789,252	0.08
AMP LIMITED ORDINARY	AMP	22,769,138	2,957,737,964	0.77
ANSELL LIMITED ORDINARY	ANN	8,374,227	148,605,815	5.64
ANZ BANKING GRP LTD ORDINARY	ANZ	62,523,724	2,917,560,098	2.14
APA GROUP STAPLED SECURITIES	APA	21,369,741	1,114,307,369	1.92
APN NEWS & MEDIA ORDINARY	APN	1,152,513	196,011,282	0.59
APN OUTDOOR GRP ORDINARY	APO	717,223	166,614,509	0.43
APPEN LIMITED ORDINARY	APX	200,000	97,098,608	0.21
ARB CORPORATION. ORDINARY	ARB	3,713,882	79,168,214	4.69
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	4,302,380	463,039,616	0.93
ARENA REIT. STAPLED	ARF	211,386	231,965,539	0.09
ARISTOCRAT LEISURE ORDINARY	ALL	893,637	637,119,632	0.14
ARRIUM LTD ORDINARY	ARI	107,699,396	2,937,293,755	3.67
ASALEO CARE LIMITED ORDINARY	AHY	35,212,441	560,140,636	6.29
ASCIANO LIMITED ORDINARY	AIO	5,792,537	975,385,664	0.59
ASPEN GROUP ORD/UNITS STAPLED	APZ	100,002	113,206,967	0.09
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	28,388	60,652,466	0.05
ASX LIMITED ORDINARY	ASX	4,134,385	193,595,162	2.14

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ATLAS IRON LIMITED ORDINARY	AGO	3,028,254	8,996,144,845	0.03
AUB GROUP LTD ORDINARY	AUB	39,743	63,846,476	0.06
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	111,177	1,190,758,599	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	45,034,041	2,051,745,485	2.19
AUS DAIRY FARMS STAPLED	AHF	2,439	181,005,330	0.00
AUSDRILL LIMITED ORDINARY	ASL	120,213	312,277,224	0.04
AUSENCO LIMITED ORDINARY	AAX	2,552	187,690,941	0.00
AUSNET SERVICES LTD ORDINARY	AST	59,480,369	3,565,457,208	1.67
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	4,845,871	348,393,449	1.39
AUSTRALIAN AGRICULT. ORDINARY	AAC	30,980,292	532,936,231	5.81
AUSTRALIAN PHARM. ORDINARY	API	1,683,797	489,096,916	0.34
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	12,372,123	306,437,941	4.04
AVENTUS RETAIL FUND UNIT	AVN	18,069	394,717,614	0.00
AVEO GROUP STAPLED SECURITIES	AOG	6,539,799	543,224,107	1.20
AWE LIMITED ORDINARY	AWE	37,894,670	526,735,854	7.19
BABY BUNTING GRP LTD ORDINARY	BBN	566,857	125,588,120	0.45
BANDANNA ENERGY ORDINARY	BND	79,000	528,481,199	0.01
BANK OF QUEENSLAND. ORDINARY	BOQ	10,081,769	380,995,702	2.65
BAPCOR LIMITED ORDINARY	BAP	4,230,264	245,857,351	1.72
BASE RES LIMITED ORDINARY	BSE	12,320	732,231,956	0.00



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BC IRON LIMITED ORDINARY	BCI	3,365,681	196,196,992	1.72
BEACH ENERGY LIMITED ORDINARY	BPT	22,996,755	1,860,782,112	1.24
BEACON LIGHTING GRP ORDINARY	BLX	191,305	215,157,117	0.09
BEADELL RESOURCE LTD ORDINARY	BDR	17,189,043	1,055,067,540	1.63
BEGA CHEESE LTD ORDINARY	BGA	5,897,707	152,602,945	3.86
BELLAMY'S AUSTRALIA ORDINARY	BAL	9,446,206	96,656,397	9.77
BENDIGO AND ADELAIDE ORDINARY	BEN	38,942,074	461,676,440	8.43
BESTON GLOBAL LTD ORDINARY	BFC	39,951	363,241,052	0.01
BHP BILLITON LIMITED ORDINARY	BHP	55,217,218	3,211,691,105	1.72
BIGAIR GROUP LIMITED ORDINARY	BGL	89,000	180,945,451	0.05
BILLABONG ORDINARY	BBG	5,446,296	198,079,110	2.75
BLACKHAM RESOURCES ORDINARY	BLK	218,501	253,267,103	0.09
BLACKMORES LIMITED ORDINARY	BKL	695,771	17,225,807	4.04
BLUE SKY LIMITED ORDINARY	BLA	114,912	67,353,898	0.17
BLUESCOPE STEEL LTD ORDINARY	BSL	1,620,200	571,346,300	0.28
BOART LONGYEAR ORDINARY	BLY	48,090	939,074,462	0.01
BORAL LIMITED. ORDINARY	BLD	19,695,468	743,599,437	2.65
BRADKEN LIMITED ORDINARY	BKN	3,920,767	171,027,249	2.29
BRAMBLES LIMITED ORDINARY	BXB	6,294,503	1,585,991,703	0.40
BREVILLE GROUP LTD ORDINARY	BRG	660,744	130,095,322	0.51
BRICKWORKS LIMITED ORDINARY	BKW	607,160	148,737,138	0.41



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BROADSPECTRUM LTD ORDINARY	BRS	3,791	512,457,716	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	4,397,272	307,430,721	1.43
BURU ENERGY ORDINARY	BRU	5,067,416	339,997,078	1.49
BWP TRUST ORDINARY UNITS	BWP	20,277,675	642,383,803	3.16
BWX LIMITED ORDINARY	BWX	1,502,939	91,592,729	1.64
CABCHARGE AUSTRALIA ORDINARY	CAB	10,933,999	120,430,683	9.08
CALTEX AUSTRALIA ORDINARY	CTX	1,457,776	260,810,519	0.56
CAPITOL HEALTH ORDINARY	CAJ	1,676,279	523,070,161	0.32
CARDNO LIMITED ORDINARY	CDD	6,756,935	479,040,905	1.41
CARSales.COM LTD. ORDINARY	CAR	7,590,256	241,123,298	3.15
CASH CONVERTERS ORDINARY	CCV	3,477,150	484,976,037	0.72
CATAPULT GRP INT LTD ORDINARY	CAT	613	51,047,642	0.00
CEDAR WOODS PROP. ORDINARY	CWP	129,794	78,891,681	0.16
CHALLENGER LIMITED ORDINARY	CGF	17,612,102	571,217,287	3.08
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,110,975	412,717,802	0.27
CHARTER HALL RETAIL UNITS	CQR	9,281,158	404,307,852	2.30
CHIMPCHANGE LTD ORDINARY	CCA	26,190	48,890,219	0.05
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	477,148	400,799,739	0.12
CIMIC GROUP LTD ORDINARY	CIM	3,533,627	329,676,177	1.07
CLASS LIMITED ORDINARY	CL1	21,560	116,820,283	0.02
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	120,669	437,052,097	0.03

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CLEANAWAY WASTE LTD ORDINARY	CWY	17,634,869	1,586,344,605	1.11
COCA-COLA AMATIL ORDINARY	CCL	10,308,695	763,590,249	1.35
COCHLEAR LIMITED ORDINARY	COH	781,810	57,204,637	1.37
COLLECTION HOUSE ORDINARY	CLH	6,296,776	134,489,172	4.68
COLLINS FOODS LTD ORDINARY	CKF	314,774	93,000,003	0.34
COMMONWEALTH BANK. ORDINARY	CBA	38,189,530	1,715,142,177	2.23
COMPUTERSHARE LTD ORDINARY	CPU	8,951,044	547,844,423	1.63
CORP TRAVEL LIMITED ORDINARY	CTD	8,186,384	99,315,262	8.24
COSTA GROUP HOLDINGS ORDINARY	CGC	5,090,317	318,880,437	1.60
COVATA LTD ORDINARY	CVT	14,397	469,756,318	0.00
COVER-MORE GRP LTD ORDINARY	CVO	32,568,735	317,800,762	10.25
CREDIT CORP GROUP ORDINARY	CCP	1,734,331	46,990,429	3.69
CROMWELL PROP STAPLED SECURITIES	CMW	10,080,860	1,752,331,208	0.58
CROWN RESORTS LTD ORDINARY	CWN	5,669,311	728,394,185	0.78
CSG LIMITED ORDINARY	CSV	7,359,491	319,076,671	2.31
CSL LIMITED ORDINARY	CSL	1,593,977	457,502,580	0.35
CSR LIMITED ORDINARY	CSR	21,211,001	505,582,157	4.20
CUDECO LIMITED ORDINARY	CDU	3,648,876	381,778,199	0.96
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	18,865,049	710,278,223	2.66
DACIAN GOLD LTD ORDINARY	DCN	1,457	133,306,254	0.00
DECMIL GROUP LIMITED ORDINARY	DCG	2,421,563	169,892,219	1.43



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DEPARTMENT 13 INTL ORDINARY	D13	45,000	114,403,500	0.04
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	18,484,552	967,947,692	1.91
DICKER DATA LIMITED ORDINARY	DDR	25,000	159,796,829	0.02
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,004,295	87,648,158	4.57
DONACO INTERNATIONAL ORDINARY	DNA	21,740,133	831,211,424	2.62
DOWNER EDI LIMITED ORDINARY	DOW	27,154,466	424,785,204	6.39
DSHE HOLDINGS LTD ORDINARY	DSH	15,998,416	236,511,364	6.76
DUET GROUP STAPLED US PROHIBIT.	DUE	11,109,795	2,433,045,531	0.46
DULUXGROUP LIMITED ORDINARY	DLX	3,397,484	389,250,252	0.87
ECLIPX GROUP LTD ORDINARY	ECX	2,474,650	264,483,584	0.94
ELDERS LIMITED ORDINARY	ELD	2,838,959	91,084,671	3.12
EMECO HOLDINGS ORDINARY	EHL	646,124	599,675,707	0.11
EMERCHANTS LTD ORDINARY	EML	400,632	242,419,862	0.17
ENERGY RESOURCES ORDINARY 'A'	ERA	12,655,621	517,725,062	2.44
ENERGY WORLD CORPOR. ORDINARY	EWC	54,824,360	1,734,166,672	3.16
EQUITY HL DEFERRED SETTLEMENT	EQTDA	257,814	19,855,347	1.30
EQUITY HL ORDINARY	EQT	63,660	19,958,965	0.32
ERM POWER LIMITED ORDINARY	EPW	3,681,796	245,836,004	1.50
ESTIA HEALTH LTD ORDINARY	EHE	8,648,313	188,183,920	4.60
EVENT HOSPITALITY ORDINARY	EVT	586	158,619,369	0.00
EVOLUTION MINING LTD ORDINARY	EVN	10,846,324	1,468,262,821	0.74



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FAIRFAX MEDIA LTD ORDINARY	FXJ	8,577,103	2,299,475,546	0.37
FANTASTIC HOLDINGS ORDINARY	FAN	269	103,257,398	0.00
FAR LTD ORDINARY	FAR	58,159,572	4,461,532,458	1.30
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	144,467	564,583,244	0.03
FLEETWOOD CORP ORDINARY	FWD	575,229	61,039,412	0.94
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,813,692	690,613,132	0.26
FLEXIGROUP LIMITED ORDINARY	FXL	5,959,749	372,351,650	1.60
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,708,889	100,927,520	11.60
FOLKESTONE EDU TRUST UNITS	FET	1,287,385	248,148,711	0.52
FONTERRA SHARE FUND ORDINARY UNITS	FSF	32,416	110,333,020	0.03
FORTESCUE METALS GRP ORDINARY	FMG	144,338,405	3,113,798,151	4.64
FREEDOM FOOD LTD ORDINARY	FNP	154,880	181,527,335	0.09
G.U.D. HOLDINGS ORDINARY	GUD	5,540,665	85,327,114	6.49
G8 EDUCATION LIMITED ORDINARY	GEM	9,413,754	376,938,958	2.50
GALAXY RESOURCES ORDINARY	GXY	17,716,184	1,284,119,053	1.38
GASCOYNE RES LTD ORDINARY	GCY	27,216	252,650,577	0.01
GATEWAY LIFESTYLE STAPLED	GTY	8,540,471	299,397,735	2.85
GBST HOLDINGS.. ORDINARY	GBT	345,798	67,423,542	0.51
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,152,410	538,819,098	0.21
GEN HEALTHCARE REIT UNITS	GHC	92,209	218,229,848	0.04
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	53,649	1,000,000,000	0.01



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GENETIC TECHNOLOGIES ORDINARY	GTG	19,997,850	1,715,282,724	1.17
GENWORTH MORTGAGE DEFERRED SETTLEMENT	GMADA	74,850	509,364,700	0.01
GENWORTH MORTGAGE ORDINARY	GMA	23,571,578	509,365,050	4.63
GOLD ROAD RES LTD ORDINARY	GOR	18,291,315	868,885,771	2.11
GOODMAN GROUP STAPLED	GMG	10,182,163	1,778,318,630	0.57
GPT GROUP STAPLED SEC.	GPT	15,520,826	1,797,955,568	0.86
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,467,089	228,855,628	1.95
GREENCROSS LIMITED ORDINARY	GXL	4,084,420	114,195,770	3.58
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	3,846,131	583,125,744	0.66
GRYPHON MINERALS LTD ORDINARY	GRY	888,487	401,596,447	0.22
GTN LIMITED ORDINARY	GTN	758,213	201,212,292	0.38
GWA GROUP LTD ORDINARY	GWA	7,343,292	263,947,630	2.78
HANSEN TECHNOLOGIES ORDINARY	HSN	298,243	178,839,061	0.17
HARVEY NORMAN ORDINARY	HVN	39,717,781	1,112,554,911	3.57
HEALTHSCOPE LIMITED. ORDINARY	HSO	53,574,593	1,735,093,472	3.09
HENDERSON GROUP CDI 1:1	HGG	9,669,586	660,690,582	1.46
HFA HOLDINGS LIMITED ORDINARY	HFA	7,313	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	11,618,817	310,825,003	3.74
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

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HUB24 LTD ORDINARY	HUB	118,576	52,890,711	0.22
ICAR ASIA LTD ORDINARY	ICQ	33,221	248,730,521	0.01
IDP EDUCATION LTD ORDINARY	IEL	1,938,251	250,294,968	0.77
ILUKA RESOURCES ORDINARY	ILU	10,162,830	418,700,517	2.43
IMDEX LIMITED ORDINARY	IMD	582,299	248,603,136	0.23
IMF BENTHAM LTD ORDINARY	IMF	7,449,435	169,456,064	4.40
IMPEDIMED LIMITED ORDINARY	IPD	5,536,444	373,499,471	1.48
INCITEC PIVOT ORDINARY	IPL	20,375,726	1,687,170,521	1.21
INDEPENDENCE GROUP ORDINARY	IGO	47,180,114	511,422,871	9.23
INDUSTRIA REIT STAPLED	IDR	385	123,019,191	0.00
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,421,396	772,469,146	0.44
INFOMEDIA LTD ORDINARY	IFM	2,811,115	309,986,854	0.91
INGENIA GROUP STAPLED SECURITIES	INA	3,513,451	172,155,455	2.04
INSURANCE AUSTRALIA ORDINARY	IAG	46,216,218	2,431,384,655	1.90
INTEGRAL DIAGNOSTICS ORDINARY	IDX	291,599	145,044,157	0.20
INTEGRATED RESEARCH ORDINARY	IRI	499	170,430,953	0.00
INTREPID MINES ORDINARY	IAU	2	347,276,849	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	7,179,189	614,047,458	1.17
INVOCARE LIMITED ORDINARY	IVC	8,350,704	110,030,298	7.59
IOOF HOLDINGS LTD ORDINARY	IFL	27,497,157	300,133,752	9.16
IPH LIMITED ORDINARY	IPH	2,215,962	188,883,320	1.17

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IRESS LIMITED ORDINARY	IRE	2,671,463	161,092,447	1.66
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,207,725	48,264,810	2.50
ISELECT LTD ORDINARY	ISU	1,995,169	241,798,209	0.83
ISENTIA GROUP LTD ORDINARY	ISD	13,477,372	200,000,001	6.74
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	12,222,305	445,601,700	2.74
JAPARA HEALTHCARE LT ORDINARY	JHC	13,554,804	263,689,457	5.14
JB HI-FI LIMITED ORDINARY	JBH	7,384,123	98,947,309	7.46
KAROON GAS AUSTRALIA ORDINARY	KAR	10,015,573	246,131,254	4.07
KATHMANDU HOLD LTD ORDINARY	KMD	2,518,661	201,484,583	1.25
KBL MINING LIMITED ORDINARY	KBL	1,820	989,658,490	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	5,083,343	223,584,937	2.27
KINGSTON RESOURCES ORDINARY	KSN	1,098,800	209,079,509	0.53
LENLEASE GROUP UNIT/ORD STAPLED	LLC	6,778,832	582,317,146	1.16
LIFEHEALTHCARE GRP ORDINARY	LHC	120,946	42,537,651	0.28
LINK ADMIN HLDG ORDINARY	LNK	2,343,922	359,797,322	0.65
LIQUEFIED NATURAL ORDINARY	LNG	20,157,990	503,977,606	4.00
LOVISA HOLDINGS LTD ORDINARY	LOV	86,630	105,000,000	0.08
LYNAS CORPORATION ORDINARY	LYC	74,834,773	3,488,438,369	2.15
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	10,551,205	517,484,950	2.04
MACQUARIE GROUP LTD ORDINARY	MQG	3,399,870	340,337,907	1.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,492,025	161,189,852	1.55



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MAGELLAN FLAGSHIP ORDINARY	MFF	270,000	466,980,633	0.06
MAGNIS RESOURCE LTD ORDINARY	MNS	2,053	428,590,093	0.00
MANTRA GROUP LTD ORDINARY	MTR	6,602,024	296,751,356	2.22
MATRIX C & E LTD ORDINARY	MCE	146,113	93,750,000	0.16
MAYNE PHARMA LTD ORDINARY	MYX	38,424,949	810,046,346	4.74
MCMILLAN SHAKESPEARE ORDINARY	MMS	3,157,548	83,204,720	3.79
MEDIBANK PRIVATE LTD ORDINARY	MPL	41,704,960	2,754,003,240	1.51
MEDUSA MINING LTD ORDINARY	MML	1,037,729	207,794,301	0.50
MESOBLAST LIMITED ORDINARY	MSB	21,996,258	381,373,137	5.77
METALS X LIMITED ORDINARY	MLX	3,965,596	479,685,300	0.83
METCASH LIMITED ORDINARY	MTS	135,197,946	928,357,876	14.56
MG UNIT TRUST ORDINARY	MGC	5,034,316	204,872,995	2.46
MIGHTY RIVER POWER ORD FOR.EXEMPT NZX	MYT	38,779	1,400,012,517	0.00
MINCOR RESOURCES NL ORDINARY	MCR	105,656	188,830,404	0.06
MINERAL DEPOSITS ORDINARY	MDL	162,823	103,676,341	0.16
MINERAL RESOURCES. ORDINARY	MIN	2,880,509	186,829,800	1.54
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,137	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	66,034,707	3,701,691,507	1.78
MMAOFFSHOR ORDINARY	MRM	19,587,945	373,076,993	5.25
MONADELPHOUS GROUP ORDINARY	MND	10,312,157	93,703,963	11.01
MONASH IVF GROUP LTD ORDINARY	MVF	883,530	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	142,226	124,458,863	0.11
MOUNT GIBSON IRON ORDINARY	MGX	32,147,942	1,091,813,060	2.94
MYER HOLDINGS LTD ORDINARY	MYR	140,960,492	821,278,815	17.16
MYOB GROUP LTD ORDINARY	MYO	45,849,047	584,458,708	7.84
MYSTATE LIMITED ORDINARY	MYS	22,000	87,854,255	0.03
NANOSONICS LIMITED ORDINARY	NAN	7,759,838	295,934,536	2.62
NATIONAL AUST. BANK ORDINARY	NAB	18,647,211	2,645,232,666	0.70
NATIONAL STORAGE STAPLED	NSR	11,295,971	336,422,143	3.36
NAVITAS LIMITED ORDINARY	NVT	7,486,419	371,559,353	2.01
NEARMAP LTD ORDINARY	NEA	962,656	356,246,101	0.27
NETCOMM WIRELESS ORDINARY	NTC	32,221	146,329,906	0.02
NEW HOPE CORPORATION ORDINARY	NHC	5,197	831,050,726	0.00
NEWCREST MINING ORDINARY	NCM	4,934,987	766,510,971	0.64
NEWS CORP.. A NON-VOTING CDI	NWSLV	10,000	1,953,526	0.51
NEWS CORP.. B VOTING CDI	NWS	3,751,021	56,086,121	6.69
NEXTDC LIMITED ORDINARY	NXT	6,508,486	244,603,252	2.66
NIB HOLDINGS LIMITED ORDINARY	NHF	1,800,643	439,004,182	0.41
NICK SCALI LIMITED ORDINARY	NCK	13,350	81,000,000	0.02
NINE ENTERTAINMENT ORDINARY	NEC	59,124,335	871,373,191	6.79
NORTHERN STAR ORDINARY	NST	6,909,462	600,396,469	1.15

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NORWOOD SYSTEMS LTD. ORDINARY	NOR	447,600	750,124,940	0.06
NOVOGEN LIMITED ORDINARY	NRT	2,443,675	429,733,982	0.57
NRW HOLDINGS LIMITED ORDINARY	NWH	1,066,867	278,888,011	0.38
NUFARM LIMITED ORDINARY	NUF	7,086,090	265,899,295	2.66
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	6,736,205	196,011,282	3.44
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	301,844	610,205,590	0.05
OIL SEARCH LTD ORDINARY	OSH	141,583,167	1,522,692,587	9.30
ONEVUE HOLDINGS LTD ORDINARY	OVH	108,000	178,976,677	0.06
OOH!MEDIA LIMITED ORDINARY	OML	656,635	150,146,783	0.44
ORICA LIMITED ORDINARY	ORI	32,474,400	374,929,506	8.66
ORIGIN ENERGY ORDINARY	ORG	11,893,926	1,753,335,764	0.68
OROCOBRE LIMITED ORDINARY	ORE	1,191,893	209,479,867	0.57
ORORA LIMITED ORDINARY	ORA	737,626	1,206,684,923	0.06
OROTONGROUP LIMITED ORDINARY	ORL	386,751	40,880,902	0.95
OZ MINERALS ORDINARY	OZL	11,406,387	303,470,022	3.76
OZFOREX GROUP LTD ORDINARY	OFX	11,117,601	240,000,000	4.63
PACIFIC BRANDS ORDINARY	PBG	3,478,595	917,877,818	0.38
PACIFIC GRP LTD ORDINARY	PAC	44,149	28,125,955	0.16
PACT GROUP HLDGS LTD ORDINARY	PGH	7,750,027	296,760,880	2.61
PALADIN ENERGY LTD ORDINARY	PDN	85,110,770	1,712,843,812	4.97
PANORAMIC RESOURCES ORDINARY	PAN	133,998	428,567,271	0.03

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PEET LIMITED ORDINARY	PPC	1,359,848	489,980,559	0.28
PEPPER GROUP LTD ORDINARY	PEP	832,691	181,122,106	0.46
PERPETUAL LIMITED ORDINARY	PPT	1,978,158	46,574,426	4.25
PERSEUS MINING LTD ORDINARY	PRU	13,640,343	1,004,653,217	1.36
PHARMAXIS LTD ORDINARY	PXS	62,328	317,154,457	0.02
PILBARA MIN LTD ORDINARY	PLS	6,952,366	1,148,050,843	0.61
PIONEER RES LTD ORDINARY	PIO	230,666	992,692,207	0.02
PLATINUM ASSET ORDINARY	PTM	12,632,362	586,678,900	2.15
PRANA BIOTECHNOLOGY ORDINARY	PBT	1,350,000	533,891,470	0.25
PREMIER INVESTMENTS ORDINARY	PMV	562,215	157,164,461	0.36
PRIMA BIOMED LTD ORDINARY	PRR	17,163,000	2,061,630,944	0.83
PRIMARY HEALTH CARE ORDINARY	PRY	37,199,137	521,432,903	7.13
PRIME MEDIA GRP LTD ORDINARY	PRT	184,258	366,330,303	0.05
PROGRAMMED ORDINARY	PRG	5,326,070	249,349,387	2.14
PWR HOLDINGS LIMITED ORDINARY	PWH	35,643	100,000,000	0.04
QANTAS AIRWAYS ORDINARY	QAN	12,506,023	2,062,400,350	0.61
QBE INSURANCE GROUP ORDINARY	QBE	11,207,975	1,371,270,339	0.82
QMS MEDIA LIMITED ORDINARY	QMS	4,121	301,921,111	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	76,832,012	1,303,662,847	5.89
RAMSAY HEALTH CARE ORDINARY	RHC	5,269,861	202,081,252	2.61
RCG CORPORATION LTD ORDINARY	RCG	14,951,681	503,704,119	2.97



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RCR TOMLINSON ORDINARY	RCR	1,639,219	139,963,412	1.17
REA GROUP ORDINARY	REA	4,550,486	131,714,699	3.45
RECKON LIMITED ORDINARY	RKN	72,942	113,294,832	0.06
REDBUBBLE LIMITED ORDINARY	RBL	456,432	198,397,477	0.23
REDFLOW LIMITED ORDINARY	RFX	13,774	393,643,614	0.00
REECE LIMITED ORDINARY	REH	964	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	4,372,790	300,345,797	1.46
REGIS RESOURCES ORDINARY	RRL	4,994,554	499,854,141	1.00
RELIANCE WORLDWIDE ORDINARY	RWC	100,487	525,000,000	0.02
RESAPP HEALTH LTD ORDINARY	RAP	256,359	536,320,853	0.05
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,450,135	1,403,675,776	0.25
RESOLUTE MINING ORDINARY	RSG	2,261,502	655,632,994	0.34
RETAIL FOOD GROUP ORDINARY	RFG	8,677,330	164,968,083	5.26
RIDLEY CORPORATION ORDINARY	RIC	124,988	307,817,071	0.04
RIO TINTO LIMITED ORDINARY	RIO	15,661,595	424,192,412	3.69
ROYAL WOLF HOLDINGS ORDINARY	RWH	20,147	100,387,052	0.02
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	1,344,588	165,357,290	0.81
S2 RESOURCES ORDINARY	S2R	1,379,796	215,801,278	0.64
SAI GLOBAL LIMITED ORDINARY	SAI	10,359,969	213,432,054	4.85
SAMSON OIL & GAS LTD ORDINARY	SSN	514,800	3,215,854,701	0.02

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SANDFIRE RESOURCES ORDINARY	SFR	804,323	157,324,918	0.51
SANTOS LTD ORDINARY	STO	42,757,570	1,774,289,175	2.41
SARACEN MINERAL ORDINARY	SAR	14,620,409	800,799,292	1.83
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	17,728,406	733,390,134	2.42
SCENTRE GRP STAPLED	SCG	52,116,070	5,324,296,678	0.98
SEALINK TRAVEL GRP ORDINARY	SLK	550,310	101,154,103	0.54
SEEK LIMITED ORDINARY	SEK	19,119,385	345,455,882	5.53
SELECT HARVESTS ORDINARY	SHV	4,279,459	72,918,757	5.87
SENEX ENERGY LIMITED ORDINARY	SXY	29,233,695	1,152,686,422	2.54
SERVCORP LIMITED ORDINARY	SRV	990	98,432,275	0.00
SERVICE STREAM ORDINARY	SSM	49,778	360,039,454	0.01
SEVEN GROUP HOLDINGS ORDINARY	SVW	10,688,871	281,240,870	3.80
SEVEN WEST MEDIA LTD ORDINARY	SWM	38,553,103	1,508,034,368	2.56
SG FLEET GROUP LTD ORDINARY	SGF	202,180	251,791,826	0.08
SHINE CORPORATE ORDINARY	SHJ	1,952,703	173,161,812	1.13
SIGMA PHARMACEUTICAL ORDINARY	SIP	11,616,133	1,079,440,490	1.08
SILEX SYSTEMS ORDINARY	SLX	1,863,889	170,467,339	1.09
SILVER CHEF LIMITED ORDINARY	SIV	5,534	35,151,662	0.02
SIMS METAL MGMT LTD ORDINARY	SGM	10,670,548	197,685,163	5.40
SINO GAS ENERGY ORDINARY	SEH	26,060,583	2,074,373,953	1.26
SIRTEX MEDICAL ORDINARY	SRX	1,649,675	57,273,893	2.88



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SKY NETWORK ORDINARY	SKT	3,088,684	389,139,785	0.79
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	17,106,287	652,750,845	2.62
SLATER & GORDON ORDINARY	SGH	23,791,596	352,377,933	6.75
SMARTGRP CORPORATION ORDINARY	SIQ	8,537	107,310,631	0.01
SMS MANAGEMENT. ORDINARY	SMX	788,854	68,536,340	1.15
SONIC HEALTHCARE ORDINARY	SHL	8,851,586	415,089,808	2.13
SOUL PATTINSON (W.H) ORDINARY	SOL	19,078	239,395,320	0.01
SOUTH32 LIMITED ORDINARY	S32	35,922,180	5,323,762,901	0.67
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	37,756,308	1,682,010,978	2.24
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,902,641	1,829,795,177	0.32
SPDR 50 FUND ETF UNITS	SFY	5,000	8,850,384	0.06
SPECIALTY FASHION ORDINARY	SFH	455,000	192,236,121	0.24
SPEEDCAST INT LTD ORDINARY	SDA	1,609,827	121,570,995	1.32
SPICERS LIMITED ORDINARY	SRS	56,488	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	58,824,457	1,098,290,178	5.36
ST BARBARA LIMITED ORDINARY	SBM	9,138,020	495,102,525	1.85
STARPHARMA HOLDINGS ORDINARY	SPL	4,476,426	367,107,521	1.22
STEADFAST GROUP LTD ORDINARY	SDF	10,797,208	749,751,634	1.44
STHN CROSS MEDIA ORDINARY	SXL	8,774,456	768,726,602	1.14
STOCKLAND UNITS/ORD STAPLED	SGP	16,169,976	2,392,042,302	0.68
STRIKE ENERGY LTD ORDINARY	STX	70,120	900,330,946	0.01



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SUNCORP GROUP LTD ORDINARY	SUN	10,271,246	1,286,600,980	0.80
SUNDANCE ENERGY ORDINARY	SEA	10,736,785	627,111,268	1.71
SUNDANCE RESOURCES ORDINARY	SDL	501,360	6,240,762,949	0.01
SUPER RET REP LTD ORDINARY	SUL	8,942,815	197,177,318	4.54
SUPERLOOP LIMITED ORDINARY	SLC	60,881	97,752,051	0.06
SURFSTITCH GROUP LTD ORDINARY	SRF	1,784,133	276,577,404	0.65
SYD AIRPORT STAPLED US PROHIBIT.	SYD	19,326,247	2,229,467,259	0.87
SYRAH RESOURCES ORDINARY	SYR	7,272,767	263,757,392	2.76
TABCORP HOLDINGS LTD ORDINARY	TAH	26,982,546	831,461,276	3.25
TASSAL GROUP LIMITED ORDINARY	TGR	6,182,767	147,203,532	4.20
TATTS GROUP LTD ORDINARY	TTS	7,894,768	1,464,523,643	0.54
TECHNOLOGY ONE ORDINARY	TNE	1,836,831	311,656,072	0.59
TELSTRA CORPORATION. ORDINARY	TLS	94,521,752	12,225,655,836	0.77
TEMPLE & WEBSTER LTD ORDINARY	TPW	161,868	105,780,680	0.15
TEN NETWORK HOLDINGS ORDINARY	TEN	12,003,131	363,776,703	3.30
TFS CORPORATION LTD ORDINARY	TFC	25,017,776	388,090,146	6.45
THE A2 MILK COMPANY ORDINARY	A2M	14,681,327	712,000,065	2.06
THE PAS GROUP LTD ORDINARY	PGR	5,524	136,690,860	0.00
THE REJECT SHOP ORDINARY	TRS	16,272	28,849,623	0.06
THE STAR ENT GRP ORDINARY	SGR	2,747,633	825,672,730	0.33
THORN GROUP LIMITED ORDINARY	TGA	1,811,610	154,466,886	1.17



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TIGER RESOURCES ORDINARY	TGS	3,564,623	1,795,147,421	0.20
TOUCHCORP LTD ORDINARY	TCH	18,460	118,703,568	0.02
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	1,846	178,145,130	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	1,891,289	143,919,669	1.31
TPG TELECOM LIMITED ORDINARY	TPM	23,417,814	848,473,118	2.76
TRADE ME GROUP ORDINARY	TME	5,965,018	397,092,823	1.50
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	8,935,255	2,035,532,721	0.44
TREASURY WINE ESTATE ORDINARY	TWE	15,534,112	738,135,033	2.10
TROY RESOURCES LTD ORDINARY	TRY	2,209,380	340,798,782	0.65
UGL LIMITED ORDINARY	UGL	2,857,419	166,511,240	1.72
UNILIFE CORPORATION CDI 60:1	UNS	119,999	378,997,620	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	33,192,949	3,958,650,636	0.84
VILLA WORLD LTD. ORDINARY	VLW	12,284	113,594,277	0.01
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,765,234	161,104,179	1.72
VIRGIN AUS HLDG LTD ORDINARY	VAH	23,992,329	4,057,126,510	0.59
VIRTUS HEALTH LTD ORDINARY	VRT	892,276	79,935,938	1.12
VITA GROUP LTD ORDINARY	VTG	199	151,639,419	0.00
VITACO HLDG LTD ORDINARY	VIT	1,537,139	139,143,525	1.10
VNGD AUS HIGH YIELD ETF UNITS	VHY	10,000	11,095,258	0.09
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	26,145,055	533,356,665	4.90



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VOCUS COMMS LTD RTS11JUL16 FORUS	VOCR	150,323	59,927,715	0.25
WATPAC LIMITED ORDINARY	WTP	5,017,141	186,018,820	2.70
WEBJET LIMITED ORDINARY	WEB	279,911	97,098,590	0.29
WEBSTER LTD ORDINARY	WBA	6,318	347,705,383	0.00
WELLARD LIMITED ORDINARY	WLD	1,227,066	400,000,000	0.31
WESFARMERS LIMITED ORDINARY	WES	21,046,466	1,126,131,088	1.87
WEST AFRICAN RES LTD ORDINARY	WAF	20,000	408,873,253	0.00
WESTERN AREAS LTD ORDINARY	WSA	24,289,222	270,924,958	8.97
WESTFIELD CORP STAPLED	WFD	9,084,177	2,078,089,686	0.44
WESTPAC BANKING CORP ORDINARY	WBC	60,681,608	3,335,774,947	1.82
WHITEHAVEN COAL ORDINARY	WHC	55,977,397	1,026,045,885	5.46
WISETECH GLOBAL LTD ORDINARY	WTC	32,252	290,628,597	0.01
WOODSIDE PETROLEUM ORDINARY	WPL	4,146,571	842,444,903	0.49
WOOLWORTHS LIMITED ORDINARY	WOW	100,232,324	1,278,758,725	7.84
WORLEYPARSONS LTD ORDINARY	WOR	33,430,934	245,545,277	13.61
WPP AUNZ LTD ORDINARY	WPP	7,804,882	852,151,870	0.92
XERO LTD ORD FOR.EXEMPT NZX	XRO	47,402	137,026,399	0.03
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	310,777	206,372,375	0.15
Z ENERGY LTD. ORDINARY	ZEL	1,890,400	400,000,000	0.47