

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 27/07/16

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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	1,029,282	112,827,228	0.91
360 CAP INDUST FUND ORDINARY UNITS	TIX	325,147	211,957,288	0.15
3P LEARNING LTD ORDINARY	3PL	4,482,175	139,034,170	3.22
A.P. EAGERS LIMITED ORDINARY	APE	64,806	189,375,876	0.03
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	755,989	556,576,898	0.14
ACONEX LIMITED ORDINARY	ACX	1,804,621	195,311,838	0.92
ACRUX LIMITED ORDINARY	ACR	671,723	166,521,711	0.40
ADAIRS LIMITED ORDINARY	ADH	1,836,423	165,874,785	1.11
ADELAIDE BRIGHTON ORDINARY	ABC	8,463,470	649,654,099	1.30
AFTERPAY HOLDINGS ORDINARY	AFY	163,336	33,000,000	0.49
AGL ENERGY LIMITED. ORDINARY	AGL	7,228,138	674,712,378	1.07
AINSWORTH GAME TECH. ORDINARY	AGI	4,513,061	327,716,274	1.38
ALACER GOLD CORP. CDI 1:1	AQG	702,206	68,186,175	1.03
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	427,050	195,769,080	0.22
ALEXIUM INT GROUP ORDINARY	AJX	399,816	298,836,791	0.13
ALKANE RESOURCES LTD ORDINARY	ALK	1,462,501	496,866,686	0.29
ALS LTD ORDINARY	ALQ	7,770,348	504,221,143	1.54
ALTIUM LIMITED ORDINARY	ALU	1,363,238	130,215,813	1.05
ALUMINA LIMITED ORDINARY	AWC	248,159,527	2,879,843,498	8.62
AMA GROUP LIMITED ORDINARY	AMA	3,044,363	473,196,686	0.64
AMAYSIM AUS LTD ORDINARY	AYS	1,832,843	180,267,342	1.02

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AMCOR LIMITED ORDINARY	AMC	7,703,585	1,158,141,276	0.67
AMP LIMITED ORDINARY	AMP	26,423,576	2,957,737,964	0.89
ANSELL LIMITED ORDINARY	ANN	9,074,570	147,664,815	6.15
ANZ BANKING GRP LTD ORDINARY	ANZ	56,948,002	2,927,316,997	1.95
APA GROUP STAPLED SECURITIES	APA	18,851,245	1,114,307,369	1.69
APN NEWS & MEDIA ORDINARY	APN	1,101,699	196,011,282	0.56
APN OUTDOOR GRP ORDINARY	APO	653,755	166,614,509	0.39
APPEN LIMITED ORDINARY	APX	200,000	97,098,608	0.21
ARB CORPORATION. ORDINARY	ARB	3,373,747	79,168,214	4.26
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	3,542,906	463,039,616	0.77
ARENA REIT. STAPLED	ARF	193,621	231,965,539	0.08
ARISTOCRAT LEISURE ORDINARY	ALL	1,418,832	637,119,632	0.22
ARRIUM LTD ORDINARY	ARI	107,699,396	2,937,293,755	3.67
ASALEO CARE LIMITED ORDINARY	AHY	27,312,181	560,140,636	4.88
ASCIANO LIMITED ORDINARY	AIO	429,481	975,385,664	0.04
ASPEN GROUP ORD/UNITS STAPLED	APZ	42,669	102,476,320	0.04
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	23,818	60,652,466	0.04
ASX LIMITED ORDINARY	ASX	3,853,121	193,595,162	1.99
ATLAS IRON LIMITED ORDINARY	AGO	3,028,254	9,034,603,493	0.03
AUB GROUP LTD ORDINARY	AUB	26,373	63,846,476	0.04
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	118,568	1,190,758,599	0.01



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AURIZON HOLDINGS LTD ORDINARY	AZJ	20,028,571	2,051,745,485	0.98
AUS DAIRY FARMS STAPLED	AHF	2,439	181,005,330	0.00
AUSDRILL LIMITED ORDINARY	ASL	273,801	312,277,224	0.09
AUSENCO LIMITED ORDINARY	AAX	2,552	188,268,253	0.00
AUSNET SERVICES LTD ORDINARY	AST	62,826,228	3,565,457,208	1.76
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	11,710,827	348,393,449	3.36
AUSTRALIAN AGRICULT. ORDINARY	AAC	26,953,206	532,936,231	5.06
AUSTRALIAN PHARM. ORDINARY	API	1,105,830	489,096,916	0.23
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	10,079,208	306,437,941	3.29
AVENTUS RETAIL FUND UNIT	AVN	21,874	394,717,614	0.01
AVEO GROUP STAPLED SECURITIES	AOG	6,004,917	543,224,107	1.11
AWE LIMITED ORDINARY	AWE	36,969,902	526,735,854	7.02
AZURE MINERALS ORDINARY	AZS	4,364,599	1,672,253,995	0.26
BABY BUNTING GRP LTD ORDINARY	BBN	569,133	125,588,120	0.45
BANDANNA ENERGY ORDINARY	BND	79,000	528,481,199	0.01
BANK OF QUEENSLAND. ORDINARY	BOQ	9,109,263	380,995,702	2.39
BAPCOR LIMITED ORDINARY	BAP	4,510,312	245,857,351	1.83
BASE RES LIMITED ORDINARY	BSE	12,320	732,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	2,628,796	196,263,455	1.34
BEACH ENERGY LIMITED ORDINARY	BPT	20,080,840	1,860,782,112	1.08

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BEACON LIGHTING GRP ORDINARY	BLX	79,793	215,157,117	0.04
BEADELL RESOURCE LTD ORDINARY	BDR	27,835,426	1,055,067,540	2.64
BEGA CHEESE LTD ORDINARY	BGA	5,977,584	152,602,945	3.92
BELLAMY'S AUSTRALIA ORDINARY	BAL	8,900,677	96,656,397	9.21
BENDIGO AND ADELAIDE ORDINARY	BEN	36,156,995	461,676,440	7.83
BHP BILLITON LIMITED ORDINARY	BHP	67,904,434	3,211,691,105	2.11
BIDENERGY LIMITED ORDINARY	BID	300,515	190,513,630	0.16
BIGAIR GROUP LIMITED ORDINARY	BGL	89,000	180,945,451	0.05
BILLABONG ORDINARY	BBG	5,161,215	198,079,110	2.61
BLACKHAM RESOURCES ORDINARY	BLK	378,247	255,342,103	0.15
BLACKMORES LIMITED ORDINARY	BKL	665,002	17,225,807	3.86
BLUE SKY LIMITED ORDINARY	BLA	112,766	67,353,898	0.17
BLUESCOPE STEEL LTD ORDINARY	BSL	737,170	571,346,300	0.13
BORAL LIMITED. ORDINARY	BLD	19,171,531	743,599,437	2.58
BRADKEN LIMITED ORDINARY	BKN	4,272,134	171,027,249	2.50
BRAMBLES LIMITED ORDINARY	BXB	6,147,753	1,586,023,113	0.39
BREVILLE GROUP LTD ORDINARY	BRG	1,321,731	130,095,322	1.02
BRICKWORKS LIMITED ORDINARY	BKW	701,417	148,737,138	0.47
BROADSPECTRUM LTD ORDINARY	BRS	3,791	512,457,716	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	4,447,567	307,430,721	1.45
BURU ENERGY ORDINARY	BRU	5,105,484	339,997,078	1.50



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BWP TRUST ORDINARY UNITS	BWP	20,354,695	642,383,803	3.17
BWX LIMITED ORDINARY	BWX	1,581,973	91,592,729	1.73
CABCHARGE AUSTRALIA ORDINARY	CAB	9,665,656	120,430,683	8.03
CALTEX AUSTRALIA ORDINARY	CTX	1,350,658	260,810,519	0.52
CAPITOL HEALTH ORDINARY	CAJ	1,480,155	523,070,161	0.28
CARDINAL RESO LTD ORDINARY	CDV	350,000	277,593,367	0.13
CARDNO LIMITED ORDINARY	CDD	6,743,591	479,040,905	1.41
CARSALES.COM LTD. ORDINARY	CAR	6,270,262	241,123,298	2.60
CASH CONVERTERS ORDINARY	CCV	4,056,915	484,976,037	0.84
CEDAR WOODS PROP. ORDINARY	CWP	114,383	78,891,681	0.14
CHALLENGER LIMITED ORDINARY	CGF	14,898,206	571,217,287	2.61
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,034,759	412,717,802	0.25
CHARTER HALL RETAIL UNITS	CQR	10,117,491	404,307,852	2.50
CHIMPCHANGE LTD ORDINARY	CCA	38,104	48,890,219	0.08
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	363,215	400,799,739	0.09
CIMIC GROUP LTD ORDINARY	CIM	3,328,606	329,676,177	1.01
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	192,527	437,252,097	0.04
CLEANAWAY WASTE LTD ORDINARY	CWY	11,831,216	1,586,936,935	0.75
COCA-COLA AMATIL ORDINARY	CCL	13,053,591	763,590,249	1.71
COCHLEAR LIMITED ORDINARY	COH	753,324	57,204,637	1.32
CODAN LIMITED ORDINARY	CDA	1,011	177,212,302	0.00



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COLLECTION HOUSE ORDINARY	CLH	5,835,651	134,489,172	4.34
COLLINS FOODS LTD ORDINARY	CKF	326,645	93,531,166	0.35
COMMONWEALTH BANK. ORDINARY	CBA	36,871,479	1,715,142,177	2.15
COMPUTERSHARE LTD ORDINARY	CPU	4,864,557	546,326,010	0.89
COOPER ENERGY LTD ORDINARY	COE	630,735	435,186,129	0.14
CORP TRAVEL LIMITED ORDINARY	CTD	7,768,729	99,315,262	7.82
COSTA GROUP HOLDINGS ORDINARY	CGC	4,950,460	318,880,437	1.55
COVATA LTD ORDINARY	CVT	193,065	504,626,711	0.04
COVER-MORE GRP LTD ORDINARY	CVO	31,718,132	317,800,762	9.98
CREDIT CORP GROUP ORDINARY	CCP	1,971,274	46,990,429	4.20
CROMWELL PROP STAPLED SECURITIES	CMW	21,884,706	1,752,331,208	1.25
CROWN RESORTS LTD ORDINARY	CWN	8,542,724	728,394,185	1.17
CSG LIMITED ORDINARY	CSV	7,080,825	319,076,671	2.22
CSL LIMITED ORDINARY	CSL	1,292,008	456,483,912	0.28
CSR LIMITED ORDINARY	CSR	21,652,620	505,582,157	4.28
CUDECO LIMITED ORDINARY	CDU	3,400,335	381,778,199	0.89
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	11,191,477	746,247,355	1.50
DACIAN GOLD LTD ORDINARY	DCN	886,608	133,306,254	0.67
DECMIL GROUP LIMITED ORDINARY	DCG	1,936,668	169,892,219	1.14
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	8,556,699	967,947,692	0.88
DICKER DATA LIMITED ORDINARY	DDR	25,000	159,796,829	0.02



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DOMINO PIZZA ENTERPR ORDINARY	DMP	3,852,341	87,648,158	4.40
DONACO INTERNATIONAL ORDINARY	DNA	21,220,834	831,211,424	2.55
DOWNER EDI LIMITED ORDINARY	DOW	28,908,142	424,785,204	6.81
DSHE HOLDINGS LTD ORDINARY	DSH	12,126,677	236,511,364	5.13
DUET GROUP STAPLED US PROHIBIT.	DUE	12,009,959	2,433,045,531	0.49
DULUXGROUP LIMITED ORDINARY	DLX	3,622,298	389,250,252	0.93
EASTERN GOLDFIELDS ORDINARY	EGS	8,671	489,597,819	0.00
ECLIPX GROUP LTD ORDINARY	ECX	1,798,378	264,483,584	0.68
ELDERS LIMITED ORDINARY	ELD	2,293,832	113,859,440	2.01
EMECO HOLDINGS ORDINARY	EHL	546,124	599,675,707	0.09
EMFCY GROUP LIMITED ORDINARY	EMC	75,000	167,060,916	0.04
EMERCHANTS LTD ORDINARY	EML	500,258	242,419,862	0.21
ENERGY RESOURCES ORDINARY 'A'	ERA	12,229,463	517,725,062	2.36
ENERGY WORLD CORPOR. ORDINARY	EWC	48,576,456	1,734,166,672	2.80
EQUITY HL DEFERRED SETTLEMENT	EQTDA	257,814	19,855,347	1.30
EQUITY HL ORDINARY	EQT	56,068	19,964,881	0.28
ERM POWER LIMITED ORDINARY	EPW	4,758,322	248,791,097	1.91
ESTIA HEALTH LTD ORDINARY	EHE	8,909,729	188,183,920	4.73
EVENT HOSPITALITY ORDINARY	EVT	1,339	158,619,369	0.00
EVOLUTION MINING LTD ORDINARY	EVN	10,956,860	1,468,262,821	0.75
FAIRFAX MEDIA LTD ORDINARY	FXJ	9,928,694	2,299,475,546	0.43

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FANTASTIC HOLDINGS ORDINARY	FAN	269	103,257,398	0.00
FAR LTD ORDINARY	FAR	60,752,402	4,461,532,458	1.36
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	117,044	565,390,074	0.02
FLEETWOOD CORP ORDINARY	FWD	527,268	61,039,412	0.86
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,227,540	690,613,132	0.18
FLEXIGROUP LIMITED ORDINARY	FXL	4,590,607	372,351,650	1.23
FLIGHT CENTRE TRAVEL ORDINARY	FLT	12,016,303	100,927,520	11.91
FOLKESTONE EDU TRUST UNITS	FET	1,251,298	248,715,234	0.50
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	32,416	110,333,020	0.03
FORTESCUE METALS GRP ORDINARY	FMG	116,604,650	3,113,798,151	3.74
FREEDOM FOOD LTD ORDINARY	FNP	130,521	181,527,335	0.07
G.U.D. HOLDINGS ORDINARY	GUD	4,141,918	85,327,114	4.85
G8 EDUCATION LIMITED ORDINARY	GEM	8,875,754	379,515,488	2.34
GALAXY RESOURCES ORDINARY	GXY	20,652,090	1,287,786,444	1.60
GATEWAY LIFESTYLE STAPLED	GTY	10,671,330	299,397,735	3.56
GBST HOLDINGS.. ORDINARY	GBT	430,757	67,423,542	0.64
GDI PROPERTY GRP STAPLED SECURITIES	GDI	864,951	538,819,098	0.16
GEN HEALTHCARE REIT UNITS	GHC	102,085	218,229,848	0.05
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	22,034	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	17,542,650	1,715,282,724	1.02
GENWORTH MORTGAGE DEFERRED SETTLEMENT	GMADA	74,850	509,364,700	0.01

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GENWORTH MORTGAGE ORDINARY	GMA	23,441,261	509,365,050	4.60
GOLD ROAD RES LTD ORDINARY	GOR	23,021,901	868,885,771	2.65
GOODMAN GROUP STAPLED	GMG	8,682,881	1,778,318,630	0.49
GPT GROUP STAPLED SEC.	GPT	15,237,462	1,797,955,568	0.85
GRAINCORP LIMITED A CLASS ORDINARY	GNC	6,879,557	228,855,628	3.01
GREENCROSS LIMITED ORDINARY	GXL	3,795,894	114,195,770	3.32
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	4,158,917	583,125,744	0.71
GTN LIMITED ORDINARY	GTN	742,742	201,212,292	0.37
GWA GROUP LTD ORDINARY	GWA	7,702,071	263,947,630	2.92
HANSEN TECHNOLOGIES ORDINARY	HSN	128,009	179,875,351	0.07
HARVEY NORMAN ORDINARY	HVN	43,898,992	1,112,554,911	3.95
HEALTHSCOPE LIMITED. ORDINARY	HSO	47,320,319	1,735,093,472	2.73
HENDERSON GROUP CDI 1:1	HGG	13,931,139	660,690,582	2.11
HFA HOLDINGS LIMITED ORDINARY	HFA	6,784	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	11,098,933	310,825,003	3.57
HILLS LTD ORDINARY	HIL	417,666	231,985,526	0.18
HORIZON OIL LIMITED ORDINARY	HZN	707,557	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	114,971	146,105,439	0.08
HUB24 LTD ORDINARY	HUB	126,145	52,890,711	0.24
ICAR ASIA LTD ORDINARY	ICQ	110,366	248,730,521	0.04
IDP EDUCATION LTD ORDINARY	IEL	2,081,095	250,294,968	0.83

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ILUKA RESOURCES ORDINARY	ILU	9,934,219	418,700,517	2.37
IMDEX LIMITED ORDINARY	IMD	582,299	248,603,136	0.23
IMF BENTHAM LTD ORDINARY	IMF	7,968,885	169,456,064	4.70
IMPEDIMED LIMITED ORDINARY	IPD	5,560,088	373,791,139	1.49
INCITEC PIVOT ORDINARY	IPL	41,567,922	1,687,170,521	2.46
INDEPENDENCE GROUP ORDINARY	IGO	42,735,213	511,643,224	8.35
INDUSTRIA REIT STAPLED	IDR	321,941	123,019,191	0.26
INFIGEN ENERGY STAPLED SECURITIES	IFN	4,582,137	772,469,146	0.59
INFOMEDIA LTD ORDINARY	IFM	1,997,644	309,986,854	0.64
INGENIA GROUP STAPLED SECURITIES	INA	3,801,327	175,777,011	2.16
INSURANCE AUSTRALIA ORDINARY	IAG	46,924,668	2,431,384,655	1.93
INTEGRAL DIAGNOSTICS ORDINARY	IDX	291,599	145,044,157	0.20
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	862,914	614,047,458	0.14
INVOCARE LIMITED ORDINARY	IVC	8,062,063	110,030,298	7.33
IOOF HOLDINGS LTD ORDINARY	IFL	26,063,509	300,133,752	8.68
IPH LIMITED ORDINARY	IPH	4,208,750	188,883,320	2.23
IRESS LIMITED ORDINARY	IRE	2,590,415	161,092,447	1.61
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,145,263	48,264,810	2.37
ISELECT LTD ORDINARY	ISU	1,887,735	238,255,788	0.79
ISENTIA GROUP LTD ORDINARY	ISD	14,191,949	200,000,001	7.10
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	9,307,308	445,602,441	2.09

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JAPARA HEALTHCARE LT ORDINARY	JHC	10,696,788	263,689,457	4.06
JB HI-FI LIMITED ORDINARY	JBH	7,129,120	98,947,309	7.20
KAROON GAS AUSTRALIA ORDINARY	KAR	11,901,666	246,174,543	4.83
KATHMANDU HOLD LTD ORDINARY	KMD	773,377	201,484,583	0.38
KBL MINING LIMITED ORDINARY	KBL	1,820	1,054,658,490	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	5,083,343	223,584,937	2.27
KOGAN.COM LTD ORDINARY	KGN	111,087	93,333,334	0.12
LENLEASE GROUP UNIT/ORD STAPLED	LLC	6,813,371	582,317,146	1.17
LIFEHEALTHCARE GRP ORDINARY	LHC	96,089	42,537,651	0.23
LINK ADMIN HLDG ORDINARY	LNK	2,431,499	359,797,322	0.68
LIQUEFIED NATURAL ORDINARY	LNG	21,568,817	510,302,326	4.23
LOVISA HOLDINGS LTD ORDINARY	LOV	65,775	105,000,000	0.06
LYNAS CORPORATION ORDINARY	LYC	73,637,488	3,488,438,369	2.11
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	7,182,245	517,484,950	1.39
MACQUARIE GROUP LTD ORDINARY	MQG	3,915,077	340,337,907	1.15
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,348,492	161,581,205	1.45
MAGELLAN FLAGSHIP ORDINARY	MFF	270,000	467,183,115	0.06
MAGNIS RESOURCE LTD ORDINARY	MNS	50,343	431,329,623	0.01
MANTRA GROUP LTD ORDINARY	MTR	4,956,866	296,751,356	1.67
MATRIX C & E LTD ORDINARY	MCE	158,829	93,750,000	0.17
MAYNE PHARMA LTD ORDINARY	MYX	22,933,607	1,471,238,430	1.56

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MCGRATH LTD ORDINARY	MEA	26,157	134,153,228	0.02
MCMILLAN SHAKESPEARE ORDINARY	MMS	3,449,342	83,204,720	4.15
MEDIBANK PRIVATE LTD ORDINARY	MPL	8,345,328	2,754,003,240	0.30
MEDUSA MINING LTD ORDINARY	MML	51,983	207,794,301	0.03
MESOBLAST LIMITED ORDINARY	MSB	20,975,121	381,373,137	5.50
METALS X LIMITED ORDINARY	MLX	3,724,516	521,273,221	0.71
METCASH LIMITED ORDINARY	MTS	129,386,493	928,357,876	13.94
MG UNIT TRUST ORDINARY	MGC	4,929,899	204,872,995	2.41
MIGHTY RIVER POWER ORD FOR.EXEMPT NZX	MYT	26,658	1,400,012,517	0.00
MINCOR RESOURCES NL ORDINARY	MCR	103,467	188,830,404	0.05
MINERAL DEPOSITS ORDINARY	MDL	192,181	103,676,341	0.19
MINERAL RESOURCES. ORDINARY	MIN	1,743,459	186,829,800	0.93
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,137	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	67,989,510	3,701,691,507	1.84
MMAOFFSHOR ORDINARY	MRM	15,898,194	373,076,993	4.26
MONADELPHOUS GROUP ORDINARY	MND	9,957,145	93,703,963	10.63
MONASH IVF GROUP LTD ORDINARY	MVF	91,858	235,395,438	0.04
MONEY3 CORPORATION ORDINARY	MNY	288,000	152,482,704	0.19
MORTGAGE CHOICE LTD ORDINARY	MOC	174,799	124,458,863	0.14
MOUNT GIBSON IRON ORDINARY	MGX	24,892,429	1,091,813,060	2.28
MYER HOLDINGS LTD ORDINARY	MYR	134,394,228	821,278,815	16.36



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MYOB GROUP LTD ORDINARY	MYO	51,664,529	584,458,708	8.84
MYSTATE LIMITED ORDINARY	MYS	26,000	87,854,255	0.03
NANOSONICS LIMITED ORDINARY	NAN	7,405,837	295,934,536	2.50
NATIONAL AUST. BANK ORDINARY	NAB	15,293,656	2,656,887,071	0.58
NATIONAL STORAGE STAPLED	NSR	11,068,536	500,979,555	2.21
NAVITAS LIMITED ORDINARY	NVT	8,677,659	371,559,353	2.34
NEARMAP LTD ORDINARY	NEA	968,900	356,546,101	0.27
NETCOMM WIRELESS ORDINARY	NTC	61,144	146,329,906	0.04
NEW HOPE CORPORATION ORDINARY	NHC	642,063	831,050,726	0.08
NEWCREST MINING ORDINARY	NCM	4,065,318	766,510,971	0.53
NEWS CORP.. A NON-VOTING CDI	NWSLV	10,000	1,953,526	0.51
NEWS CORP.. B VOTING CDI	NWS	3,799,548	56,086,121	6.77
NEXTDC LIMITED ORDINARY	NXT	6,639,451	244,603,252	2.71
NIB HOLDINGS LIMITED ORDINARY	NHF	1,950,686	439,004,182	0.44
NICK SCALI LIMITED ORDINARY	NCK	506	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	57,943,145	871,373,191	6.65
NORTHERN STAR ORDINARY	NST	7,972,029	600,542,315	1.33
NORWOOD SYSTEMS LTD. ORDINARY	NOR	5,115,428	750,124,940	0.68
NOVOGEN LIMITED ORDINARY	NRT	2,364,325	429,733,982	0.55
NRW HOLDINGS LIMITED ORDINARY	NWH	1,066,867	278,888,011	0.38
NSL CONSOLIDATED LTD ORDINARY	NSL	2,174,780	1,423,749,344	0.15

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NUFARM LIMITED ORDINARY	NUF	6,023,815	265,899,295	2.27
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	1,074,156	196,011,282	0.55
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	370,875	610,408,463	0.06
OIL SEARCH LTD ORDINARY	OSH	118,935,523	1,522,692,587	7.81
ONEVUE HOLDINGS LTD ORDINARY	OVH	55,934	178,976,677	0.03
OOH!MEDIA LIMITED ORDINARY	OML	839,655	150,146,783	0.56
ORICA LIMITED ORDINARY	ORI	32,058,406	374,929,506	8.55
ORIGIN ENERGY ORDINARY	ORG	10,977,399	1,753,335,764	0.63
OROCOBRE LIMITED ORDINARY	ORE	778,848	209,479,867	0.37
ORORA LIMITED ORDINARY	ORA	1,048,084	1,206,684,923	0.09
OROTONGROUP LIMITED ORDINARY	ORL	386,751	40,880,902	0.95
OZ MINERALS ORDINARY	OZL	10,760,278	303,470,022	3.55
OZFOREX GROUP LTD ORDINARY	OFX	11,692,075	240,000,000	4.87
PACIFIC GRP LTD ORDINARY	PAC	51,215	28,125,955	0.18
PACT GROUP HLDGS LTD ORDINARY	PGH	8,148,390	296,760,880	2.75
PALADIN ENERGY LTD ORDINARY	PDN	77,330,969	1,712,843,812	4.51
PANORAMIC RESOURCES ORDINARY	PAN	52,856	428,567,271	0.01
PATTIES FOODS LTD ORDINARY	PFL	31,573	139,312,537	0.02
PEET LIMITED ORDINARY	PPC	1,426,063	489,980,559	0.29
PEPPER GROUP LTD ORDINARY	PEP	98,096	181,122,106	0.05
PERPETUAL LIMITED ORDINARY	PPT	2,073,954	46,574,426	4.45



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PERSEUS MINING LTD ORDINARY	PRU	14,176,333	1,020,721,018	1.39
PILBARA MIN LTD ORDINARY	PLS	14,786,613	1,148,050,843	1.29
PLATINUM ASSET ORDINARY	PTM	13,636,995	586,678,900	2.32
PMP LIMITED ORDINARY	PMP	89,177	318,171,715	0.03
PRANA BIOTECHNOLOGY ORDINARY	PBT	1,203,840	533,891,470	0.23
PREMIER INVESTMENTS ORDINARY	PMV	497,422	157,164,461	0.32
PRIMA BIOMED LTD ORDINARY	PRR	15,438,000	2,061,630,944	0.75
PRIMARY HEALTH CARE ORDINARY	PRY	33,052,998	521,432,903	6.34
PRIME MEDIA GRP LTD ORDINARY	PRT	104,984	366,330,303	0.03
PROGRAMMED ORDINARY	PRG	5,993,080	249,349,387	2.40
PWR HOLDINGS LIMITED ORDINARY	PWH	36,415	100,000,000	0.04
QANTAS AIRWAYS ORDINARY	QAN	12,217,314	2,062,400,350	0.59
QBE INSURANCE GROUP ORDINARY	QBE	8,810,059	1,371,270,339	0.64
QMS MEDIA LIMITED ORDINARY	QMS	5,924	301,921,111	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	73,078,516	1,303,662,847	5.61
RAMELIUS RESOURCES ORDINARY	RMS	720,000	475,234,248	0.15
RAMSAY HEALTH CARE ORDINARY	RHC	5,127,668	202,081,252	2.54
RCG CORPORATION LTD ORDINARY	RCG	14,630,077	503,704,119	2.90
RCR TOMLINSON ORDINARY	RCR	1,553,908	139,963,412	1.11
REA GROUP ORDINARY	REA	3,911,046	131,714,699	2.97
RECKON LIMITED ORDINARY	RKN	54,086	113,294,832	0.05

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REDBUBBLE LIMITED ORDINARY	RBL	801,171	198,406,229	0.40
REDFLOW LIMITED ORDINARY	RFX	11,913	393,643,614	0.00
REECE LIMITED ORDINARY	REH	793	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	2,872,369	300,345,797	0.96
REGIS RESOURCES ORDINARY	RRL	5,612,443	499,872,562	1.12
RELIANCE WORLDWIDE ORDINARY	RWC	10,877	525,000,000	0.00
RESAPP HEALTH LTD ORDINARY	RAP	231,313	592,758,353	0.04
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,032,955	1,403,675,776	0.22
RESOLUTE MINING ORDINARY	RSG	3,210,646	655,632,994	0.49
RETAIL FOOD GROUP ORDINARY	RFG	8,011,660	164,968,083	4.86
RIDLEY CORPORATION ORDINARY	RIC	142,725	307,817,071	0.05
RIO TINTO LIMITED ORDINARY	RIO	16,891,921	424,192,412	3.98
ROYAL WOLF HOLDINGS ORDINARY	RWH	11,015	100,387,052	0.01
RTG MINING INC. CDI 1:1	RTG	62,000	127,214,225	0.05
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	1,631,605	165,357,290	0.99
RURAL FUNDS GROUP STAPLED DEFERRED	RFFNB	142,179	41,339,323	0.34
S2 RESOURCES ORDINARY	S2R	1,417,296	215,801,278	0.66
SAI GLOBAL LIMITED ORDINARY	SAI	9,219,075	213,432,054	4.32
SAMSON OIL & GAS LTD ORDINARY	SSN	554,800	3,215,854,701	0.02
SANDFIRE RESOURCES ORDINARY	SFR	206,852	157,324,918	0.13

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SANTOS LTD ORDINARY	STO	38,657,485	1,774,298,969	2.18
SARACEN MINERAL ORDINARY	SAR	12,772,890	800,799,292	1.60
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	15,379,356	733,390,134	2.10
SCENTRE GRP STAPLED	SCG	60,040,135	5,324,296,678	1.13
SCOTT PAC GROUP LTD ORDINARY	SCO	647,908	139,191,601	0.47
SEALINK TRAVEL GRP ORDINARY	SLK	550,448	101,154,103	0.54
SEEK LIMITED ORDINARY	SEK	18,233,260	345,455,882	5.28
SELECT HARVESTS ORDINARY	SHV	3,105,783	72,918,757	4.26
SENEX ENERGY LIMITED ORDINARY	SXY	29,306,857	1,152,846,422	2.54
SERVCORP LIMITED ORDINARY	SRV	526	98,432,275	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	11,124,125	281,240,870	3.96
SEVEN WEST MEDIA LTD ORDINARY	SWM	47,577,955	1,508,034,368	3.15
SG FLEET GROUP LTD ORDINARY	SGF	769,293	251,791,826	0.31
SHAVER SHOP GRP LTD ORDINARY	SSG	210,764	125,087,040	0.17
SHINE CORPORATE ORDINARY	SHJ	1,711,273	173,161,812	0.99
SIGMA PHARMACEUTICAL ORDINARY	SIP	9,380,151	1,079,440,490	0.87
SILEX SYSTEMS ORDINARY	SLX	1,874,705	170,467,339	1.10
SILVER CHEF LIMITED ORDINARY	SIV	222,922	35,151,662	0.63
SIMS METAL MGMT LTD ORDINARY	SGM	10,750,436	197,685,163	5.44
SINO GAS ENERGY ORDINARY	SEH	25,496,097	2,074,373,953	1.23
SIRTEX MEDICAL ORDINARY	SRX	1,524,611	57,273,893	2.66

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SKY NETWORK ORDINARY	SKT	2,290,264	389,139,785	0.59
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	17,090,823	652,750,845	2.62
SLATER & GORDON ORDINARY	SGH	24,166,679	352,377,933	6.86
SMARTGRP CORPORATION ORDINARY	SIQ	151,220	107,310,631	0.14
SMS MANAGEMENT. ORDINARY	SMX	456,256	68,536,340	0.67
SONIC HEALTHCARE ORDINARY	SHL	10,200,047	415,089,808	2.46
SOUL PATTINSON (W.H) ORDINARY	SOL	19,299	239,395,320	0.01
SOUTH32 LIMITED ORDINARY	S32	47,939,005	5,323,762,901	0.90
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	33,624,735	1,682,010,978	2.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,003,933	1,829,795,177	0.33
SPDR 50 FUND ETF UNITS	SFY	847	8,971,023	0.01
SPECIALTY FASHION ORDINARY	SFH	455,000	192,236,121	0.24
SPEEDCAST INT LTD ORDINARY	SDA	1,768,306	121,570,995	1.45
SPICERS LIMITED ORDINARY	SRS	56,488	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	52,216,224	1,098,290,178	4.75
ST BARBARA LIMITED ORDINARY	SBM	8,583,455	495,102,525	1.73
STARPHARMA HOLDINGS ORDINARY	SPL	4,894,278	367,107,521	1.33
STEADFAST GROUP LTD ORDINARY	SDF	10,790,395	749,751,634	1.44
STHN CROSS MEDIA ORDINARY	SXL	8,104,801	769,013,605	1.05
STOCKLAND UNITS/ORD STAPLED	SGP	12,010,648	2,392,042,302	0.50
STRIKE ENERGY LTD ORDINARY	STX	151,458	900,330,946	0.02

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SUNCORP GROUP LTD ORDINARY	SUN	11,718,266	1,286,600,980	0.91
SUNDANCE ENERGY ORDINARY	SEA	10,751,587	1,179,711,268	0.91
SUNDANCE RESOURCES ORDINARY	SDL	501,360	6,240,762,949	0.01
SUPER RET REP LTD ORDINARY	SUL	8,464,382	197,177,318	4.29
SUPERLOOP LIMITED ORDINARY	SLC	91,738	103,861,688	0.09
SURFSTITCH GROUP LTD ORDINARY	SRF	665,507	276,577,404	0.24
SYD AIRPORT STAPLED US PROHIBIT.	SYD	16,159,075	2,229,467,259	0.72
SYRAH RESOURCES ORDINARY	SYR	15,535,400	263,757,392	5.89
TABCORP HOLDINGS LTD ORDINARY	TAH	24,414,600	831,461,276	2.94
TASSAL GROUP LIMITED ORDINARY	TGR	5,698,680	147,203,532	3.87
TATTS GROUP LTD ORDINARY	TTS	9,004,331	1,464,523,643	0.61
TECHNOLOGY ONE ORDINARY	TNE	1,899,514	313,285,972	0.61
TELSTRA CORPORATION. ORDINARY	TLS	97,121,812	12,225,655,836	0.79
TEN NETWORK HOLDINGS ORDINARY	TEN	11,388,320	363,776,703	3.13
TERANGA GOLD CORP CDI 1:1	TGZ	4,837	46,307,513	0.01
TFS CORPORATION LTD ORDINARY	TFC	25,739,503	388,090,146	6.63
THE A2 MILK COMPANY ORDINARY	A2M	14,094,482	712,000,065	1.98
THE PAS GROUP LTD ORDINARY	PGR	5,524	136,690,860	0.00
THE REJECT SHOP ORDINARY	TRS	16,933	28,849,623	0.06
THE STAR ENT GRP ORDINARY	SGR	3,194,197	825,672,730	0.39
THORN GROUP LIMITED ORDINARY	TGA	864,619	156,555,999	0.55

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TIGER RESOURCES ORDINARY	TGS	3,312,486	1,795,147,421	0.18
TOTAL FACE GROUP LTD ORDINARY	TFG	400,000	82,693,749	0.48
TOUCHCORP LTD ORDINARY	TCH	64,677	118,703,568	0.05
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	1,846	168,662,150	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	1,665,924	143,919,669	1.16
TPG TELECOM LIMITED ORDINARY	TPM	24,073,670	848,473,118	2.84
TRADE ME GROUP ORDINARY	TME	4,441,191	397,092,823	1.12
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	8,348,489	2,035,532,721	0.41
TREASURY WINE ESTATE ORDINARY	TWE	14,313,968	738,135,033	1.94
TROY RESOURCES LTD ORDINARY	TRY	2,185,099	340,798,782	0.64
UGL LIMITED ORDINARY	UGL	3,138,497	166,511,240	1.88
UNILIFE CORPORATION CDI 60:1	UNS	119,999	378,997,620	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	11,697,001	3,958,650,636	0.30
VILLA WORLD LTD. ORDINARY	VLW	11,700	113,594,277	0.01
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,416,785	161,104,179	1.50
VIRGIN AUS HLDG LTD ORDINARY	VAH	23,902,608	4,057,573,937	0.59
VIRTUS HEALTH LTD ORDINARY	VRT	563,795	79,935,938	0.71
VITA GROUP LTD ORDINARY	VTG	958	151,639,419	0.00
VITACO HLDG LTD ORDINARY	VIT	1,033,166	139,143,525	0.74
VNGD AUS HIGH YIELD ETF UNITS	VHY	10,000	11,155,258	0.09
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02



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VOCUS COMMS LTD ORDINARY	VOC	30,152,429	588,055,515	5.13
VOLT RESOURCES LTD ORDINARY	VRC	200,000	913,807,038	0.02
WATPAC LIMITED ORDINARY	WTP	2,484,262	186,018,820	1.34
WEBJET LIMITED ORDINARY	WEB	173,684	97,098,590	0.18
WEBSTER LTD ORDINARY	WBA	11,339	347,705,383	0.00
WELLARD LIMITED ORDINARY	WLD	1,281,647	400,000,000	0.32
WESFARMERS LIMITED ORDINARY	WES	24,466,346	1,126,131,088	2.17
WESTERN AREAS LTD ORDINARY	WSA	27,215,339	270,924,958	10.05
WESTFIELD CORP STAPLED	WFD	4,477,452	2,078,089,686	0.22
WESTPAC BANKING CORP ORDINARY	WBC	56,805,450	3,346,166,853	1.70
WHITEHAVEN COAL ORDINARY	WHC	34,454,892	1,026,045,885	3.36
WOODSIDE PETROLEUM ORDINARY	WPL	4,085,347	842,444,903	0.48
WOOLWORTHS LIMITED ORDINARY	WOW	101,410,040	1,278,758,725	7.93
WORLEYPARSONS LTD ORDINARY	WOR	33,393,855	245,545,277	13.60
WPP AUNZ LTD ORDINARY	WPP	8,162,033	852,151,870	0.96
XERO LTD ORD FOR.EXEMPT NZX	XRO	40,685	137,026,399	0.03
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	176,373	206,372,375	0.09
Z ENERGY LTD. ORDINARY	ZEL	1,890,400	400,000,000	0.47