

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 1/08/16

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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	1,440,608	112,827,228	1.28
360 CAP INDUST FUND ORDINARY UNITS	TIX	356,095	211,957,288	0.17
3P LEARNING LTD ORDINARY	3PL	4,558,026	139,034,170	3.28
A.P. EAGERS LIMITED ORDINARY	APE	61,397	189,375,876	0.03
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	658,415	556,576,898	0.12
ACONEX LIMITED ORDINARY	ACX	1,939,368	195,311,838	0.99
ACRUX LIMITED ORDINARY	ACR	1,892,136	166,521,711	1.14
ADACEL TECHNOLOGIES ORDINARY	ADA	807	79,268,178	0.00
ADAIRS LIMITED ORDINARY	ADH	1,824,461	165,874,785	1.10
ADELAIDE BRIGHTON ORDINARY	ABC	8,808,027	649,654,099	1.36
AFTERPAY HOLDINGS ORDINARY	AFY	163,336	33,000,000	0.49
AGB TB 5.75% 07-22 6M	GSBM22	41	213,999,070	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	6,852,213	674,712,378	1.02
AINSWORTH GAME TECH. ORDINARY	AGI	4,304,021	327,716,274	1.31
ALACER GOLD CORP. CDI 1:1	AQG	424,426	68,186,175	0.62
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	430,689	195,769,080	0.22
ALEXIUM INT GROUP ORDINARY	AJX	362,868	298,836,791	0.12
ALKANE RESOURCES LTD ORDINARY	ALK	352,660	496,866,686	0.07
ALS LTD ORDINARY	ALQ	7,069,694	504,221,143	1.40
ALTIUM LIMITED ORDINARY	ALU	1,373,448	130,215,813	1.05
ALUMINA LIMITED ORDINARY	AWC	240,280,314	2,879,843,498	8.34

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AMA GROUP LIMITED ORDINARY	AMA	2,995,230	473,196,686	0.63
AMAYSIM AUS LTD ORDINARY	AYS	1,698,747	180,267,342	0.94
AMCOR LIMITED ORDINARY	AMC	7,795,660	1,158,141,276	0.67
AMP LIMITED ORDINARY	AMP	25,903,266	2,957,737,964	0.88
ANSELL LIMITED ORDINARY	ANN	8,802,168	147,664,815	5.96
ANZ BANKING GRP LTD ORDINARY	ANZ	53,116,635	2,927,316,997	1.81
APA GROUP STAPLED SECURITIES	APA	19,045,575	1,114,307,369	1.71
APN NEWS & MEDIA ORDINARY	APN	1,049,470	196,011,282	0.54
APN OUTDOOR GRP ORDINARY	APO	678,254	166,614,509	0.41
APPEN LIMITED ORDINARY	APX	200,000	97,098,608	0.21
ARB CORPORATION. ORDINARY	ARB	3,262,862	79,168,214	4.12
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	3,357,655	463,039,616	0.73
ARENA REIT. STAPLED	ARF	203,421	231,965,539	0.09
ARISTOCRAT LEISURE ORDINARY	ALL	1,902,463	637,119,632	0.30
ARRIUM LTD ORDINARY	ARI	107,699,396	2,937,293,755	3.67
ASALEO CARE LIMITED ORDINARY	AHY	25,233,087	560,140,636	4.50
ASCIANO LIMITED ORDINARY	AIO	7,030,399	975,385,664	0.72
ASPEN GROUP ORD/UNITS STAPLED	APZ	38,799	102,476,320	0.04
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	17,088	60,652,466	0.03
ASX LIMITED ORDINARY	ASX	3,856,763	193,595,162	1.99
ATLAS IRON LIMITED ORDINARY	AGO	3,028,254	9,034,603,493	0.03

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AUB GROUP LTD ORDINARY	AUB	26,230	63,846,476	0.04
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	66,670	1,190,758,599	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	16,269,577	2,051,745,485	0.79
AUS DAIRY FARMS STAPLED	AHF	2,439	181,005,330	0.00
AUSDRILL LIMITED ORDINARY	ASL	213,119	312,277,224	0.07
AUSENCO LIMITED ORDINARY	AAX	2,552	188,268,253	0.00
AUSNET SERVICES LTD ORDINARY	AST	62,091,136	3,565,457,208	1.74
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	12,007,710	348,393,449	3.45
AUSTRALIAN AGRICULT. ORDINARY	AAC	25,884,076	532,936,231	4.86
AUSTRALIAN PHARM. ORDINARY	API	729,158	489,096,916	0.15
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	9,945,300	306,437,941	3.25
AVENTUS RETAIL FUND UNIT	AVN	21,874	394,717,614	0.01
AVEO GROUP STAPLED SECURITIES	AOG	5,813,962	543,224,107	1.07
AWE LIMITED ORDINARY	AWE	37,390,495	526,735,854	7.10
BABY BUNTING GRP LTD ORDINARY	BBN	568,503	125,588,120	0.45
BANDANNA ENERGY ORDINARY	BND	79,000	528,481,199	0.01
BANK OF QUEENSLAND. ORDINARY	BOQ	8,723,403	380,995,702	2.29
BAPCOR LIMITED ORDINARY	BAP	4,235,837	245,857,351	1.72
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



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BEACH ENERGY LIMITED ORDINARY	BPT	26,650,351	1,860,782,112	1.43
BEACON LIGHTING GRP ORDINARY	BLX	79,793	215,157,117	0.04
BEADELL RESOURCE LTD ORDINARY	BDR	24,288,957	1,055,067,540	2.30
BEGA CHEESE LTD ORDINARY	BGA	6,063,729	152,602,945	3.97
BELLAMY'S AUSTRALIA ORDINARY	BAL	8,748,055	96,656,397	9.05
BENDIGO AND ADELAIDE ORDINARY	BEN	36,310,360	461,676,440	7.86
BETA GLOBAL GOLD ETF UNITS	MNRS	3,100	400,000	0.78
BETA US STRONG BEAR TMF UNITS	BBUS	10,562	4,650,000	0.23
BHP BILLITON LIMITED ORDINARY	BHP	64,017,196	3,211,691,105	1.99
BIGAIR GROUP LIMITED ORDINARY	BGL	89,000	180,945,451	0.05
BILLABONG ORDINARY	BBG	5,101,024	198,079,110	2.58
BLACKHAM RESOURCES ORDINARY	BLK	467,845	255,342,103	0.18
BLACKMORES LIMITED ORDINARY	BKL	612,697	17,225,807	3.56
BLUE SKY LIMITED ORDINARY	BLA	133,209	67,353,898	0.20
BLUESCOPE STEEL LTD ORDINARY	BSL	889,845	571,346,300	0.16
BORAL LIMITED. ORDINARY	BLD	18,611,956	743,599,437	2.50
BRADKEN LIMITED ORDINARY	BKN	2,433,042	171,027,249	1.42
BRAMBLES LIMITED ORDINARY	BXB	5,381,520	1,586,024,583	0.34
BREVILLE GROUP LTD ORDINARY	BRG	660,320	130,095,322	0.51
BRICKWORKS LIMITED ORDINARY	BKW	681,681	148,737,138	0.46
BROADSPECTRUM LTD ORDINARY	BRS	3,791	512,457,716	0.00

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BT INVESTMENT MNGMNT ORDINARY	BTT	4,670,673	307,430,721	1.52
BURU ENERGY ORDINARY	BRU	5,112,921	339,997,078	1.50
BWP TRUST ORDINARY UNITS	BWP	21,344,770	642,383,803	3.32
BWX LIMITED ORDINARY	BWX	1,550,909	91,592,729	1.69
CABCHARGE AUSTRALIA ORDINARY	CAB	9,660,402	120,430,683	8.02
CALTEX AUSTRALIA ORDINARY	CTX	1,538,469	260,810,519	0.59
CAPITOL HEALTH ORDINARY	CAJ	1,493,395	523,070,161	0.29
CARDINAL RESO LTD ORDINARY	CDV	350,000	277,593,367	0.13
CARDNO LIMITED ORDINARY	CDD	6,546,384	479,040,905	1.37
CARSALLES.COM LTD. ORDINARY	CAR	5,298,278	241,123,298	2.20
CASH CONVERTERS ORDINARY	CCV	2,936,683	484,976,037	0.61
CATAPULT GRP INT LTD ORDINARY	CAT	23,902	81,528,915	0.03
CEDAR WOODS PROP. ORDINARY	CWP	117,620	78,891,681	0.15
CHALLENGER LIMITED ORDINARY	CGF	14,101,228	571,217,287	2.47
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,087,733	412,717,802	0.26
CHARTER HALL RETAIL UNITS	CQR	10,140,242	404,307,852	2.51
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	372,327	400,799,739	0.09
CIMIC GROUP LTD ORDINARY	CIM	2,721,642	328,722,807	0.83
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	174,109	437,252,097	0.04
CLEANAWAY WASTE LTD ORDINARY	CWY	11,699,363	1,586,936,935	0.74
COCA-COLA AMATIL ORDINARY	CCL	13,082,392	763,590,249	1.71



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COCHLEAR LIMITED ORDINARY	COH	646,907	57,204,637	1.13
CODAN LIMITED ORDINARY	CDA	1,011	177,212,302	0.00
COLLECTION HOUSE ORDINARY	CLH	5,781,179	134,489,172	4.30
COLLINS FOODS LTD ORDINARY	CKF	318,695	95,873,087	0.33
COMMONWEALTH BANK. ORDINARY	CBA	28,932,487	1,715,142,177	1.69
COMPUTERSHARE LTD ORDINARY	CPU	3,805,454	546,326,010	0.70
COOPER ENERGY LTD ORDINARY	COE	630,735	435,186,129	0.14
CORP TRAVEL LIMITED ORDINARY	CTD	4,410,287	99,315,262	4.44
COSTA GROUP HOLDINGS ORDINARY	CGC	4,957,825	318,880,437	1.55
COVATA LTD ORDINARY	CVT	14,089	504,626,711	0.00
COVER-MORE GRP LTD ORDINARY	CVO	31,801,873	317,800,762	10.01
CREDIT CORP GROUP ORDINARY	CCP	2,010,682	46,990,429	4.28
CROMWELL PROP STAPLED SECURITIES	CMW	23,384,065	1,752,331,208	1.33
CROWN RESORTS LTD ORDINARY	CWN	7,937,541	728,394,185	1.09
CSG LIMITED ORDINARY	CSV	6,963,519	319,076,671	2.18
CSL LIMITED ORDINARY	CSL	879,407	456,483,912	0.19
CSR LIMITED ORDINARY	CSR	21,289,654	505,582,157	4.21
CUDECO LIMITED ORDINARY	CDU	3,401,762	381,778,199	0.89
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	10,428,145	746,247,355	1.40
DACIAN GOLD LTD ORDINARY	DCN	1,150,579	133,306,254	0.86
DECMIL GROUP LIMITED ORDINARY	DCG	2,285,883	169,892,219	1.35



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DEXUS PROPERTY GROUP STAPLED UNITS	DXS	9,464,631	967,947,692	0.98
DICKER DATA LIMITED ORDINARY	DDR	25,000	159,796,829	0.02
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,167,282	87,648,158	3.61
DONACO INTERNATIONAL ORDINARY	DNA	21,200,523	831,211,424	2.55
DOWNER EDI LIMITED ORDINARY	DOW	28,708,800	424,785,204	6.76
DSHE HOLDINGS LTD ORDINARY	DSH	11,155,218	236,511,364	4.72
DUET GROUP STAPLED US PROHIBIT.	DUE	11,758,758	2,433,045,531	0.48
DULUXGROUP LIMITED ORDINARY	DLX	3,684,039	389,250,252	0.95
ECLIPX GROUP LTD ORDINARY	ECX	491,158	264,483,584	0.19
ELDERS LIMITED ORDINARY	ELD	2,401,081	113,859,440	2.11
EMECO HOLDINGS ORDINARY	EHL	546,124	599,675,707	0.09
EMERCHANTS LTD ORDINARY	EML	505,998	242,419,862	0.21
ENERGY RESOURCES ORDINARY 'A'	ERA	12,225,100	517,725,062	2.36
ENERGY WORLD CORPOR. ORDINARY	EWC	46,252,430	1,734,166,672	2.67
EQUITY HL DEFERRED SETTLEMENT	EQTDA	257,814	19,855,347	1.30
EQUITY HL ORDINARY	EQT	55,949	19,964,881	0.28
ERM POWER LIMITED ORDINARY	EPW	4,621,055	248,791,097	1.86
ESTIA HEALTH LTD ORDINARY	EHE	9,237,485	188,183,920	4.91
EVENT HOSPITALITY ORDINARY	EVT	1,250	158,619,369	0.00
EVOLUTION MINING LTD ORDINARY	EVN	10,683,933	1,468,262,821	0.73
FAIRFAX MEDIA LTD ORDINARY	FXJ	9,635,578	2,299,475,546	0.42

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FANTASTIC HOLDINGS ORDINARY	FAN	269	103,257,398	0.00
FAR LTD ORDINARY	FAR	62,510,690	4,461,532,458	1.40
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	116,905	565,397,691	0.02
FLEETWOOD CORP ORDINARY	FWD	527,268	61,039,412	0.86
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,196,269	690,613,132	0.17
FLEXIGROUP LIMITED ORDINARY	FXL	3,641,421	372,351,650	0.98
FLIGHT CENTRE TRAVEL ORDINARY	FLT	12,125,690	100,927,520	12.01
FOLKESTONE EDU TRUST UNITS	FET	1,263,938	248,715,234	0.51
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	32,416	110,333,020	0.03
FORTESCUE METALS GRP ORDINARY	FMG	93,772,562	3,113,798,151	3.01
FREEDOM FOOD LTD ORDINARY	FNP	127,036	181,527,335	0.07
G.U.D. HOLDINGS ORDINARY	GUD	4,005,754	85,327,114	4.69
G8 EDUCATION LIMITED ORDINARY	GEM	4,411,850	379,515,488	1.16
GALAXY RESOURCES ORDINARY	GXY	20,300,060	1,287,786,444	1.58
GATEWAY LIFESTYLE STAPLED	GTY	10,694,649	299,397,735	3.57
GBST HOLDINGS.. ORDINARY	GBT	437,911	67,423,542	0.65
GDI PROPERTY GRP STAPLED SECURITIES	GDI	789,383	538,819,098	0.15
GEN HEALTHCARE REIT UNITS	GHC	100,429	218,229,848	0.05
GENETIC TECHNOLOGIES ORDINARY	GTG	17,447,400	1,715,282,724	1.02
GENWORTH MORTGAGE DEFERRED SETTLEMENT	GMADA	74,850	509,364,700	0.01
GENWORTH MORTGAGE ORDINARY	GMA	23,620,852	509,365,050	4.64



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GOLD ROAD RES LTD ORDINARY	GOR	23,949,910	868,885,771	2.76
GOODMAN GROUP STAPLED	GMG	7,474,227	1,778,318,630	0.42
GPT GROUP STAPLED SEC.	GPT	16,220,091	1,797,955,568	0.90
GPT METRO OFFICE FND UNITS	GMF	537	128,533,501	0.00
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,559,092	228,855,628	1.99
GREENCROSS LIMITED ORDINARY	GXL	3,738,931	114,195,770	3.27
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	4,175,468	583,125,744	0.72
GTN LIMITED ORDINARY	GTN	741,290	201,212,292	0.37
GWA GROUP LTD ORDINARY	GWA	7,536,279	263,947,630	2.86
HANSEN TECHNOLOGIES ORDINARY	HSN	106,028	179,875,351	0.06
HARVEY NORMAN ORDINARY	HVN	40,474,172	1,112,554,911	3.64
HEALTHSCOPE LIMITED. ORDINARY	HSO	45,580,239	1,735,093,472	2.63
HENDERSON GROUP CDI 1:1	HGG	13,901,241	660,690,582	2.10
HFA HOLDINGS LIMITED ORDINARY	HFA	36,255	162,147,897	0.02
HIGHFIELD RES LTD ORDINARY	HFR	11,201,473	310,825,003	3.60
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	118,263	146,105,439	0.08
HUB24 LTD ORDINARY	HUB	121,477	52,890,711	0.23
ICAR ASIA LTD ORDINARY	ICQ	38,097	248,730,521	0.02
IDP EDUCATION LTD ORDINARY	IEL	609,202	250,294,968	0.24

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ILUKA RESOURCES ORDINARY	ILU	9,644,090	418,700,517	2.30
IMDEX LIMITED ORDINARY	IMD	582,299	248,603,136	0.23
IMF BENTHAM LTD ORDINARY	IMF	7,616,499	169,456,064	4.49
IMPEDIMED LIMITED ORDINARY	IPD	5,496,438	373,791,139	1.47
INCITEC PIVOT ORDINARY	IPL	43,428,945	1,687,170,521	2.57
INDEPENDENCE GROUP ORDINARY	IGO	43,269,656	511,643,224	8.46
INDUSTRIA REIT STAPLED	IDR	321,941	123,019,191	0.26
INFIGEN ENERGY STAPLED SECURITIES	IFN	4,500,465	772,469,146	0.58
INFOMEDIA LTD ORDINARY	IFM	1,856,128	309,986,854	0.60
INGENIA GROUP STAPLED SECURITIES	INA	3,549,889	175,777,011	2.02
INSURANCE AUSTRALIA ORDINARY	IAG	46,005,746	2,431,384,655	1.89
INTEGRAL DIAGNOSTICS ORDINARY	IDX	291,599	145,044,157	0.20
INTREPID MINES ORDINARY	IAU	2	347,276,849	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,058,685	614,047,458	0.17
INVOCARE LIMITED ORDINARY	IVC	7,854,467	110,030,298	7.14
IOOF HOLDINGS LTD ORDINARY	IFL	25,153,342	300,133,752	8.38
IPH LIMITED ORDINARY	IPH	4,272,443	188,883,320	2.26
IRESS LIMITED ORDINARY	IRE	2,613,655	161,092,447	1.62
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,144,847	48,264,810	2.37
ISELECT LTD ORDINARY	ISU	1,843,006	238,255,788	0.77
ISENTIA GROUP LTD ORDINARY	ISD	15,448,507	200,000,001	7.72



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JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	7,476,560	445,602,441	1.68
JAPARA HEALTHCARE LT ORDINARY	JHC	8,731,300	263,689,457	3.31
JB HI-FI LIMITED ORDINARY	JBH	7,089,284	98,947,309	7.16
KAROON GAS AUSTRALIA ORDINARY	KAR	9,627,520	245,659,598	3.92
KATHMANDU HOLD LTD ORDINARY	KMD	810,333	201,484,583	0.40
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
LENLEASE GROUP UNIT/ORD STAPLED	LLC	4,999,398	582,317,146	0.86
LIFEHEALTHCARE GRP ORDINARY	LHC	92,839	42,537,651	0.22
LINK ADMIN HLDG ORDINARY	LNK	2,475,891	359,797,322	0.69
LIQUEFIED NATURAL ORDINARY	LNG	21,511,444	510,302,326	4.22
LOVISA HOLDINGS LTD ORDINARY	LOV	65,361	105,000,000	0.06
LYNAS CORPORATION ORDINARY	LYC	72,787,746	3,488,438,369	2.09
MACA LIMITED ORDINARY	MLD	3,949	232,676,373	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	4,124,231	517,484,950	0.80
MACQUARIE GROUP LTD ORDINARY	MQG	3,385,209	340,337,907	0.99
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,206,236	161,581,205	1.37
MAGELLAN FLAGSHIP ORDINARY	MFF	270,000	467,183,115	0.06
MAGNIS RESOURCE LTD ORDINARY	MNS	168,469	431,329,623	0.04
MANTRA GROUP LTD ORDINARY	MTR	6,266,647	296,751,356	2.11
MATRIX C & E LTD ORDINARY	MCE	158,912	93,750,000	0.17

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MAYNE PHARMA LTD ORDINARY	MYX	5,218,014	1,471,238,430	0.35
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,844,849	83,204,720	3.42
MEDIBANK PRIVATE LTD ORDINARY	MPL	7,149,810	2,754,003,240	0.26
MEDUSA MINING LTD ORDINARY	MML	107,449	207,794,301	0.05
MEGAPORT LIMITED ORDINARY	MP1	8,000	37,630,000	0.02
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	28,893	1,400,012,517	0.00
MESOBLAST LIMITED ORDINARY	MSB	21,037,404	381,373,137	5.52
METALS X LIMITED ORDINARY	MLX	6,973,957	521,273,221	1.34
METCASH LIMITED ORDINARY	MTS	127,013,816	928,357,876	13.68
MG UNIT TRUST ORDINARY	MGC	4,820,405	204,872,995	2.35
MICHAEL HILL INT ORDINARY	MHJ	100,000	383,138,513	0.03
MINCOR RESOURCES NL ORDINARY	MCR	57,832	188,830,404	0.03
MINERAL DEPOSITS ORDINARY	MDL	333,777	103,676,341	0.32
MINERAL RESOURCES. ORDINARY	MIN	1,437,806	186,829,800	0.77
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,137	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	65,976,286	3,701,691,507	1.78
MMAOFFSHOR ORDINARY	MRM	15,715,380	373,076,993	4.21
MONADELPHOUS GROUP ORDINARY	MND	10,186,148	93,703,963	10.87
MONASH IVF GROUP LTD ORDINARY	MVF	65,931	235,395,438	0.03
MONEY3 CORPORATION ORDINARY	MNY	481,268	152,482,704	0.32
MORTGAGE CHOICE LTD ORDINARY	MOC	177,993	124,458,863	0.14

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MOUNT GIBSON IRON ORDINARY	MGX	24,832,176	1,091,813,060	2.27
MYER HOLDINGS LTD ORDINARY	MYR	131,795,512	821,278,815	16.05
MYOB GROUP LTD ORDINARY	MYO	49,943,069	584,458,708	8.55
MYSTATE LIMITED ORDINARY	MYS	26,000	87,854,255	0.03
NANOSONICS LIMITED ORDINARY	NAN	7,292,906	295,934,536	2.46
NATIONAL AUST. BANK ORDINARY	NAB	14,684,491	2,656,887,071	0.55
NATIONAL STORAGE STAPLED	NSR	8,964,841	500,979,555	1.79
NAVITAS LIMITED ORDINARY	NVT	9,756,492	371,559,353	2.63
NEARMAP LTD ORDINARY	NEA	948,029	356,546,101	0.27
NETCOMM WIRELESS ORDINARY	NTC	35,365	146,329,906	0.02
NEW HOPE CORPORATION ORDINARY	NHC	692,445	831,050,726	0.08
NEWCREST MINING ORDINARY	NCM	4,551,441	766,510,971	0.59
NEWS CORP.. A NON-VOTING CDI	NWSLV	10,000	1,953,526	0.51
NEWS CORP.. B VOTING CDI	NWS	3,823,572	56,086,121	6.82
NEXTDC LIMITED ORDINARY	NXT	5,061,975	244,603,252	2.07
NIB HOLDINGS LIMITED ORDINARY	NHF	1,784,759	439,004,182	0.41
NICK SCALI LIMITED ORDINARY	NCK	506	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	56,726,881	871,373,191	6.51
NORTHERN STAR ORDINARY	NST	7,654,716	600,542,315	1.27
NOVOGEN LIMITED ORDINARY	NRT	2,306,550	429,733,982	0.54
NRW HOLDINGS LIMITED ORDINARY	NWH	1,066,867	278,888,011	0.38

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NUFARM LIMITED ORDINARY	NUF	5,859,584	265,899,295	2.20
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	947,376	196,011,282	0.48
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	358,045	610,408,463	0.06
OIL SEARCH LTD ORDINARY	OSH	113,504,212	1,522,692,587	7.45
ONEVUE HOLDINGS LTD ORDINARY	OVH	45,000	193,158,000	0.02
OOH!MEDIA LIMITED ORDINARY	OML	844,870	150,146,783	0.56
ORICA LIMITED ORDINARY	ORI	32,222,912	374,929,506	8.59
ORIGIN ENERGY ORDINARY	ORG	11,594,158	1,753,335,764	0.66
OROCOBRE LIMITED ORDINARY	ORE	662,010	209,479,867	0.32
ORORA LIMITED ORDINARY	ORA	965,990	1,206,684,923	0.08
OROTONGROUP LIMITED ORDINARY	ORL	386,751	40,880,902	0.95
OZ MINERALS ORDINARY	OZL	10,824,657	303,470,022	3.57
OZFOREX GROUP LTD ORDINARY	OFX	11,832,502	240,000,000	4.93
PACIFIC GRP LTD ORDINARY	PAC	51,581	28,125,955	0.18
PACT GROUP HLDGS LTD ORDINARY	PGH	7,480,475	296,760,880	2.52
PALADIN ENERGY LTD ORDINARY	PDN	76,902,124	1,712,843,812	4.49
PANORAMIC RESOURCES ORDINARY	PAN	3,226	428,567,271	0.00
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	1,891,826	46,574,426	4.06

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PERSEUS MINING LTD ORDINARY	PRU	13,996,907	1,020,721,018	1.37
PILBARA MIN LTD ORDINARY	PLS	14,282,685	1,148,650,843	1.24
PLATINUM ASSET ORDINARY	PTM	13,472,335	586,678,900	2.30
PMP LIMITED ORDINARY	PMP	247,457	318,171,715	0.08
PRANA BIOTECHNOLOGY ORDINARY	PBT	1,125,840	533,891,470	0.21
PREMIER INVESTMENTS ORDINARY	PMV	427,328	157,164,461	0.27
PRIMA BIOMED LTD ORDINARY	PRR	14,917,440	2,061,630,944	0.72
PRIMARY HEALTH CARE ORDINARY	PRY	32,654,677	521,432,903	6.26
PRIME MEDIA GRP LTD ORDINARY	PRT	104,984	366,330,303	0.03
PROGRAMMED ORDINARY	PRG	6,037,717	256,997,238	2.35
PWR HOLDINGS LIMITED ORDINARY	PWH	36,415	100,000,000	0.04
QANTAS AIRWAYS ORDINARY	QAN	12,385,458	2,062,400,350	0.60
QBE INSURANCE GROUP ORDINARY	QBE	8,547,682	1,371,270,339	0.62
QMS MEDIA LIMITED ORDINARY	QMS	5,924	301,921,111	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	72,850,544	1,303,662,847	5.59
RAMSAY HEALTH CARE ORDINARY	RHC	4,824,141	202,081,252	2.39
RCG CORPORATION LTD ORDINARY	RCG	12,921,268	503,999,119	2.56
RCR TOMLINSON ORDINARY	RCR	1,486,631	139,963,412	1.06
REA GROUP ORDINARY	REA	3,579,387	131,714,699	2.72
RECKON LIMITED ORDINARY	RKN	54,086	113,294,832	0.05
REDBUBBLE LIMITED ORDINARY	RBL	801,171	198,406,229	0.40

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REDFLOW LIMITED ORDINARY	RFX	15,458	393,643,614	0.00
REECE LIMITED ORDINARY	REH	923	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	2,957,591	300,345,797	0.98
REGIS RESOURCES ORDINARY	RRL	4,712,242	499,872,562	0.94
RELIANCE WORLDWIDE ORDINARY	RWC	2,154,621	525,000,000	0.41
RESAPP HEALTH LTD ORDINARY	RAP	231,313	592,758,353	0.04
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,742,403	1,403,675,776	0.27
RESOLUTE MINING ORDINARY	RSG	3,253,017	655,632,994	0.50
RETAIL FOOD GROUP ORDINARY	RFG	6,548,398	164,968,083	3.97
RIDLEY CORPORATION ORDINARY	RIC	148,280	307,817,071	0.05
RIO TINTO LIMITED ORDINARY	RIO	16,301,663	424,192,412	3.84
ROYAL WOLF HOLDINGS ORDINARY	RWH	11,015	100,387,052	0.01
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	764,810	206,695,385	0.37
S2 RESOURCES ORDINARY	S2R	1,872,875	215,801,278	0.87
SAI GLOBAL LIMITED ORDINARY	SAI	9,212,735	213,432,054	4.32
SANDFIRE RESOURCES ORDINARY	SFR	263,814	157,324,918	0.17
SANTOS LTD ORDINARY	STO	43,294,263	1,774,752,754	2.44
SARACEN MINERAL ORDINARY	SAR	13,319,519	800,799,292	1.66
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	15,190,259	733,390,134	2.07
SCENTRE GRP STAPLED	SCG	51,249,955	5,324,296,678	0.96

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SCOTT PAC GROUP LTD ORDINARY	SCO	12,193	139,191,601	0.01
SEALINK TRAVEL GRP ORDINARY	SLK	601,495	101,154,103	0.59
SEEK LIMITED ORDINARY	SEK	17,296,635	345,455,882	5.01
SELECT HARVESTS ORDINARY	SHV	2,759,052	72,918,757	3.78
SENEX ENERGY LIMITED ORDINARY	SXY	29,810,976	1,152,846,422	2.59
SERVcorp LIMITED ORDINARY	SRV	500	98,432,275	0.00
SERVICE STREAM ORDINARY	SSM	154,274	360,039,454	0.04
SEVEN GROUP HOLDINGS ORDINARY	SVW	10,512,949	281,240,870	3.74
SEVEN WEST MEDIA LTD ORDINARY	SWM	38,164,689	1,508,034,368	2.53
SG FLEET GROUP LTD ORDINARY	SGF	613,694	251,791,826	0.24
SHINE CORPORATE ORDINARY	SHJ	1,636,753	173,161,812	0.95
SIGMA PHARMACEUTICAL ORDINARY	SIP	7,918,519	1,079,440,490	0.73
SILEX SYSTEMS ORDINARY	SLX	1,817,065	170,467,339	1.07
SILVER CHEF LIMITED ORDINARY	SIV	406,905	35,151,662	1.16
SIMS METAL MGMT LTD ORDINARY	SGM	10,292,101	197,685,163	5.21
SINO GAS ENERGY ORDINARY	SEH	25,431,610	2,074,373,953	1.23
SIRTEX MEDICAL ORDINARY	SRX	1,484,552	57,635,685	2.58
SKY NETWORK ORDINARY	SKT	2,220,930	389,139,785	0.57
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	17,033,149	652,750,845	2.61
SLATER & GORDON ORDINARY	SGH	24,080,155	352,377,933	6.83
SMARTGRP CORPORATION ORDINARY	SIQ	43,090	114,960,631	0.04

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SMS MANAGEMENT. ORDINARY	SMX	953,973	68,536,340	1.39
SONIC HEALTHCARE ORDINARY	SHL	9,216,492	415,089,808	2.22
SOUL PATTINSON (W.H) ORDINARY	SOL	20,172	239,395,320	0.01
SOUTH32 LIMITED ORDINARY	S32	28,000,486	5,323,762,901	0.53
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	32,860,930	1,682,010,978	1.95
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,867,480	1,829,795,177	0.38
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	1,820,698	121,570,995	1.50
SPICERS LIMITED ORDINARY	SRS	56,488	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	33,405,310	1,098,290,178	3.04
ST BARBARA LIMITED ORDINARY	SBM	8,847,529	495,102,525	1.79
STARPHARMA HOLDINGS ORDINARY	SPL	4,537,874	367,107,521	1.24
STEADFAST GROUP LTD ORDINARY	SDF	10,654,332	749,751,634	1.42
STHN CROSS MEDIA ORDINARY	SXL	8,085,518	769,013,605	1.05
STOCKLAND UNITS/ORD STAPLED	SGP	13,233,977	2,392,042,302	0.55
STRIKE ENERGY LTD ORDINARY	STX	166,839	900,330,946	0.02
SUNCORP GROUP LTD ORDINARY	SUN	11,536,301	1,286,600,980	0.90
SUNDANCE ENERGY ORDINARY	SEA	7,338,794	1,179,711,268	0.62
SUNDANCE RESOURCES ORDINARY	SDL	501,360	6,240,762,949	0.01
SUPER RET REP LTD ORDINARY	SUL	8,348,483	197,177,318	4.23



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SUPERLOOP LIMITED ORDINARY	SLC	112,327	103,861,688	0.11
SURFSTITCH GROUP LTD ORDINARY	SRF	1,175,724	276,582,404	0.43
SYD AIRPORT STAPLED US PROHIBIT.	SYD	15,230,351	2,229,467,259	0.68
SYRAH RESOURCES ORDINARY	SYR	13,677,117	263,757,392	5.19
TABCORP HOLDINGS LTD ORDINARY	TAH	24,123,315	831,461,276	2.90
TASSAL GROUP LIMITED ORDINARY	TGR	5,284,333	147,203,532	3.59
TATTS GROUP LTD ORDINARY	TTS	8,917,642	1,464,523,643	0.61
TECHNOLOGY ONE ORDINARY	TNE	1,926,009	313,285,972	0.61
TELSTRA CORPORATION. ORDINARY	TLS	31,784,622	12,225,655,836	0.26
TEN NETWORK HOLDINGS ORDINARY	TEN	11,027,824	363,776,703	3.03
TERANGA GOLD CORP CDI 1:1	TGZ	4,970	46,307,513	0.01
TFS CORPORATION LTD ORDINARY	TFC	13,667,961	388,090,146	3.52
THE A2 MILK COMPANY ORDINARY	A2M	13,396,267	712,000,065	1.88
THE PAS GROUP LTD ORDINARY	PGR	5,524	136,690,860	0.00
THE REJECT SHOP ORDINARY	TRS	9,620	28,859,548	0.03
THE STAR ENT GRP ORDINARY	SGR	3,013,396	825,672,730	0.36
THORN GROUP LIMITED ORDINARY	TGA	581,368	156,555,999	0.37
TIGER RESOURCES ORDINARY	TGS	3,312,486	1,795,147,421	0.18
TOTAL FACE GROUP LTD ORDINARY	TFG	400,000	88,510,416	0.45
TOUCHCORP LTD ORDINARY	TCH	134,864	118,703,568	0.11
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	1,846	168,662,150	0.00



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TOX FREE SOLUTIONS ORDINARY	TOX	1,667,775	143,919,669	1.16
TPG TELECOM LIMITED ORDINARY	TPM	23,913,298	848,473,118	2.82
TRADE ME GROUP ORDINARY	TME	4,168,881	397,092,823	1.05
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	6,170,910	2,035,532,721	0.30
TREASURY WINE ESTATE ORDINARY	TWE	13,309,301	738,135,033	1.80
TROY RESOURCES LTD ORDINARY	TRY	2,364,180	340,798,782	0.69
UGL LIMITED ORDINARY	UGL	2,495,201	166,511,240	1.50
UNILIFE CORPORATION CDI 60:1	UNS	119,999	378,997,620	0.03
VD INT (HEDGED) ETF ETF UNITS	VIF	3,615	350,000	1.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	15,027,713	3,958,650,636	0.38
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,317,988	161,104,179	1.44
VIRGIN AUS HLDG LTD DEFERRED	VAHN	363,507	4,057,573,937	0.01
VIRGIN AUS HLDG LTD ORDINARY	VAH	23,616,735	4,057,573,937	0.58
VIRTUS HEALTH LTD ORDINARY	VRT	542,218	79,935,938	0.68
VITACO HLDG LTD ORDINARY	VIT	1,131,748	139,143,525	0.81
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
VOCUS COMMS LTD ORDINARY	VOC	28,802,015	617,495,520	4.66
VOCUS COMMS LTD RTS11JUL16 FORUS	VOCR	127,283	29,397,963	0.43
WATPAC LIMITED ORDINARY	WTP	2,484,815	186,018,820	1.34
WEBJET LIMITED ORDINARY	WEB	146,745	97,098,590	0.15



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WEBSTER LTD ORDINARY	WBA	187,355	347,705,383	0.05
WELLARD LIMITED ORDINARY	WLD	1,263,184	400,000,000	0.32
WESFARMERS LIMITED ORDINARY	WES	17,779,329	1,126,131,088	1.58
WESTERN AREAS LTD ORDINARY	WSA	27,770,302	270,924,958	10.25
WESTFIELD CORP STAPLED	WFD	3,360,897	2,078,089,686	0.16
WESTPAC BANKING CORP CTG PRE 6M PER RD T	WBCPC	550	11,893,605	0.00
WESTPAC BANKING CORP ORDINARY	WBC	49,891,515	3,346,166,853	1.49
WHITEHAVEN COAL ORDINARY	WHC	36,571,038	1,026,045,885	3.56
WOODSIDE PETROLEUM ORDINARY	WPL	4,684,829	842,444,903	0.56
WOOLWORTHS LIMITED ORDINARY	WOW	98,348,339	1,278,758,725	7.69
WORLEYPARSONS LTD ORDINARY	WOR	31,736,481	245,545,277	12.92
WPP AUNZ LTD ORDINARY	WPP	6,650,528	852,151,870	0.78
XERO LTD ORD FOR.EXEMPT NZX	XRO	35,259	137,026,399	0.03
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	130,385	206,372,375	0.06
Z ENERGY LTD. ORDINARY	ZEL	1,890,400	400,000,000	0.47