

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/08/16

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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	1,804,102	112,827,228	1.60
360 CAP INDUST FUND ORDINARY UNITS	TIX	352,075	211,957,288	0.17
3P LEARNING LTD ORDINARY	3PL	4,566,466	139,034,170	3.28
A.P. EAGERS LIMITED ORDINARY	APE	60,937	189,375,876	0.03
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	699,071	556,576,898	0.13
ACONEX LIMITED ORDINARY	ACX	2,321,276	195,311,838	1.19
ACRUX LIMITED ORDINARY	ACR	1,632,131	166,521,711	0.98
ADACEL TECHNOLOGIES ORDINARY	ADA	852	79,268,178	0.00
ADAIRS LIMITED ORDINARY	ADH	1,796,553	165,874,785	1.08
ADELAIDE BRIGHTON ORDINARY	ABC	8,646,278	649,654,099	1.33
ADMEDUS LTD ORDINARY	AHZ	85,378	196,254,798	0.04
AFTERPAY HOLDINGS ORDINARY	AFY	88,726	33,000,000	0.27
AGB TB 5.75% 07-22 6M	GSBM22	529	213,999,070	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	6,934,661	674,712,378	1.03
AINSWORTH GAME TECH. ORDINARY	AGI	4,309,495	327,716,274	1.32
ALACER GOLD CORP. CDI 1:1	AQG	374,743	68,186,175	0.55
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	430,577	195,769,080	0.22
ALEXIUM INT GROUP ORDINARY	AJX	362,868	298,836,791	0.12
ALKANE RESOURCES LTD ORDINARY	ALK	440,201	496,866,686	0.09
ALS LTD ORDINARY	ALQ	6,499,702	504,221,143	1.29
ALTIUM LIMITED ORDINARY	ALU	1,378,977	130,215,813	1.06

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ALUMINA LIMITED ORDINARY	AWC	253,278,750	2,879,843,498	8.79
AMA GROUP LIMITED ORDINARY	AMA	3,017,234	473,196,686	0.64
AMAYSIM AUS LTD ORDINARY	AYS	1,705,670	180,267,342	0.95
AMCOR LIMITED ORDINARY	AMC	5,546,912	1,158,141,276	0.48
AMP LIMITED ORDINARY	AMP	27,961,052	2,957,737,964	0.95
ANSELL LIMITED ORDINARY	ANN	9,314,097	147,664,815	6.31
ANZ BANKING GRP LTD ORDINARY	ANZ	57,394,484	2,927,316,997	1.96
APA GROUP STAPLED SECURITIES	APA	17,948,174	1,114,307,369	1.61
APN NEWS & MEDIA ORDINARY	APN	1,063,271	196,011,282	0.54
APN OUTDOOR GRP ORDINARY	APO	695,604	166,614,509	0.42
APPEN LIMITED ORDINARY	APX	203,431	97,098,608	0.21
ARB CORPORATION. ORDINARY	ARB	3,183,481	79,168,214	4.02
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	4,168,373	463,039,616	0.90
ARENA REIT. STAPLED	ARF	224,636	231,965,539	0.10
ARISTOCRAT LEISURE ORDINARY	ALL	1,728,886	637,119,632	0.27
ARRIUM LTD ORDINARY	ARI	107,699,396	2,937,293,755	3.67
ASALEO CARE LIMITED ORDINARY	AHY	18,182,939	560,140,636	3.25
ASCIANO LIMITED ORDINARY	AIO	6,581,606	975,385,664	0.67
ASPEN GROUP ORD/UNITS STAPLED	APZ	24,489	102,476,320	0.02
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	22,401	60,652,466	0.04
ASX LIMITED ORDINARY	ASX	3,832,281	193,595,162	1.98

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ATLAS IRON LIMITED ORDINARY	AGO	3,034,611	9,136,852,984	0.03
AUB GROUP LTD ORDINARY	AUB	27,851	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	18,752,033	2,051,745,485	0.91
AUS DAIRY FARMS STAPLED	AHF	2,439	181,005,330	0.00
AUSDRILL LIMITED ORDINARY	ASL	169,521	312,277,224	0.05
AUSENCO LIMITED ORDINARY	AAX	2,552	188,268,253	0.00
AUSNET SERVICES LTD ORDINARY	AST	58,399,131	3,565,457,208	1.64
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	12,848,236	348,393,449	3.69
AUSTRALIAN AGRICULT. ORDINARY	AAC	25,467,788	533,026,973	4.78
AUSTRALIAN PHARM. ORDINARY	API	953,880	489,096,916	0.20
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	9,844,821	306,437,941	3.21
AVENTUS RETAIL FUND UNIT	AVN	21,874	394,717,614	0.01
AVEO GROUP STAPLED SECURITIES	AOG	5,831,640	543,224,107	1.07
AWE LIMITED ORDINARY	AWE	37,387,972	526,735,854	7.10
BABY BUNTING GRP LTD ORDINARY	BBN	568,303	125,588,120	0.45
BANDANNA ENERGY ORDINARY	BND	79,000	528,481,199	0.01
BANK OF QUEENSLAND. ORDINARY	BOQ	9,252,928	380,995,702	2.43
BAPCOR LIMITED ORDINARY	BAP	4,471,562	245,857,351	1.82
BASE RES LIMITED ORDINARY	BSE	12,320	732,231,956	0.00



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BC IRON LIMITED ORDINARY	BCI	2,628,796	196,263,455	1.34
BEACH ENERGY LIMITED ORDINARY	BPT	30,490,656	1,860,782,112	1.64
BEACON LIGHTING GRP ORDINARY	BLX	77,000	215,157,117	0.04
BEADELL RESOURCE LTD ORDINARY	BDR	25,620,931	1,055,067,540	2.43
BEGA CHEESE LTD ORDINARY	BGA	6,084,624	152,602,945	3.99
BELLAMY'S AUSTRALIA ORDINARY	BAL	8,921,378	96,656,397	9.23
BENDIGO AND ADELAIDE ORDINARY	BEN	38,150,627	461,705,801	8.26
BETA GLOBAL GOLD ETF UNITS	MNRS	59,284	400,000	14.82
BHP BILLITON LIMITED ORDINARY	BHP	65,127,798	3,211,691,105	2.03
BIGAIR GROUP LIMITED ORDINARY	BGL	89,000	180,945,451	0.05
BILLABONG ORDINARY	BBG	5,007,504	198,079,110	2.53
BLACKHAM RESOURCES ORDINARY	BLK	494,172	255,492,103	0.19
BLACKMORES LIMITED ORDINARY	BKL	667,178	17,225,807	3.87
BLUE SKY LIMITED ORDINARY	BLA	129,981	67,353,898	0.19
BLUESCOPE STEEL LTD ORDINARY	BSL	766,573	571,346,300	0.13
BORAL LIMITED. ORDINARY	BLD	18,190,277	743,599,437	2.45
BRADKEN LIMITED ORDINARY	BKN	3,484,567	171,027,249	2.04
BRAMBLES LIMITED ORDINARY	BXB	4,968,153	1,586,024,583	0.31
BREVILLE GROUP LTD ORDINARY	BRG	1,283,598	130,095,322	0.99
BRICKWORKS LIMITED ORDINARY	BKW	699,353	148,737,138	0.47
BROADSPECTRUM LTD ORDINARY	BRS	3,791	512,457,716	0.00

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BT INVESTMENT MNGMNT ORDINARY	BTT	4,635,257	307,430,721	1.51
BURU ENERGY ORDINARY	BRU	5,117,469	339,997,078	1.51
BWP TRUST ORDINARY UNITS	BWP	20,511,739	642,383,803	3.19
BWX LIMITED ORDINARY	BWX	1,547,088	91,592,729	1.69
CABCHARGE AUSTRALIA ORDINARY	CAB	9,637,069	120,430,683	8.00
CALTEX AUSTRALIA ORDINARY	CTX	1,496,836	260,810,519	0.57
CAPITOL HEALTH ORDINARY	CAJ	1,586,812	523,070,161	0.30
CARDINAL RESO LTD ORDINARY	CDV	378,256	277,593,367	0.14
CARDNO LIMITED ORDINARY	CDD	6,775,579	479,040,905	1.41
CARSales.COM LTD. ORDINARY	CAR	5,999,547	241,123,298	2.49
CASH CONVERTERS ORDINARY	CCV	3,964,189	484,976,037	0.82
CEDAR WOODS PROP. ORDINARY	CWP	116,298	78,891,681	0.15
CHALLENGER LIMITED ORDINARY	CGF	12,357,836	571,217,287	2.16
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	951,833	412,717,802	0.23
CHARTER HALL RETAIL UNITS	CQR	9,436,552	404,307,852	2.33
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	389,941	400,799,739	0.10
CIMIC GROUP LTD ORDINARY	CIM	2,729,290	328,168,355	0.83
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	211,669	437,252,097	0.05
CLEANAWAY WASTE LTD ORDINARY	CWY	11,269,635	1,586,936,935	0.71
COCA-COLA AMATIL ORDINARY	CCL	17,634,571	763,590,249	2.31
COCHLEAR LIMITED ORDINARY	COH	860,848	57,204,637	1.50



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COLLECTION HOUSE ORDINARY	CLH	6,016,253	134,489,172	4.47
COLLINS FOODS LTD ORDINARY	CKF	345,313	95,873,087	0.36
COMMONWEALTH BANK. ORDINARY	CBA	33,757,734	1,715,142,177	1.97
COMPUTERSHARE LTD ORDINARY	CPU	3,664,416	546,326,010	0.67
COOPER ENERGY LTD ORDINARY	COE	630,735	435,186,129	0.14
CORP TRAVEL LIMITED ORDINARY	CTD	7,293,250	99,315,262	7.34
COSTA GROUP HOLDINGS ORDINARY	CGC	4,280,954	318,880,437	1.34
COVATA LTD ORDINARY	CVT	20,826	504,626,711	0.00
COVER-MORE GRP LTD ORDINARY	CVO	31,185,490	317,800,762	9.81
CREDIT CORP GROUP ORDINARY	CCP	2,058,648	46,990,429	4.38
CROMWELL PROP STAPLED SECURITIES	CMW	22,277,210	1,752,331,208	1.27
CROWN RESORTS LTD ORDINARY	CWN	8,638,022	728,394,185	1.19
CSG LIMITED ORDINARY	CSV	7,078,947	319,076,671	2.22
CSL LIMITED ORDINARY	CSL	637,266	456,483,912	0.14
CSR LIMITED ORDINARY	CSR	21,188,235	505,582,157	4.19
CUDECO LIMITED ORDINARY	CDU	3,454,516	381,778,199	0.90
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	8,109,626	746,247,355	1.09
DACIAN GOLD LTD ORDINARY	DCN	1,245,289	133,606,254	0.93
DECMIL GROUP LIMITED ORDINARY	DCG	2,311,831	169,892,219	1.36
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	10,305,660	967,947,692	1.06
DICKER DATA LIMITED ORDINARY	DDR	25,000	159,796,829	0.02



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DOMINO PIZZA ENTERPR ORDINARY	DMP	3,688,124	87,648,158	4.21
DONACO INTERNATIONAL ORDINARY	DNA	21,183,239	831,211,424	2.55
DOWNER EDI LIMITED ORDINARY	DOW	28,897,070	424,785,204	6.80
DSHE HOLDINGS LTD ORDINARY	DSH	11,676,677	236,511,364	4.94
DUET GROUP STAPLED US PROHIBIT.	DUE	12,029,353	2,433,045,531	0.49
DULUXGROUP LIMITED ORDINARY	DLX	3,341,974	389,250,252	0.86
ECLIPX GROUP LTD ORDINARY	ECX	497,319	264,483,584	0.19
ELDERS LIMITED ORDINARY	ELD	2,437,323	113,859,440	2.14
EMECO HOLDINGS ORDINARY	EHL	246,923	599,675,707	0.04
EMFCY GROUP LIMITED ORDINARY	EMC	857,056	216,691,527	0.40
EMERCHANTS LTD ORDINARY	EML	500,446	242,419,862	0.21
ENERGY RESOURCES ORDINARY 'A'	ERA	12,215,110	517,725,062	2.36
ENERGY WORLD CORPOR. ORDINARY	EWC	45,354,444	1,734,166,672	2.62
EQUITY HL DEFERRED SETTLEMENT	EQTDA	257,814	19,855,347	1.30
EQUITY HL ORDINARY	EQT	55,522	19,964,881	0.28
ERM POWER LIMITED ORDINARY	EPW	4,675,988	248,791,097	1.88
ESTIA HEALTH LTD ORDINARY	EHE	8,865,204	188,183,920	4.71
EVENT HOSPITALITY ORDINARY	EVT	393	158,619,369	0.00
EVOLUTION MINING LTD ORDINARY	EVN	10,859,679	1,468,262,821	0.74
FAIRFAX MEDIA LTD ORDINARY	FXJ	9,675,722	2,299,475,546	0.42
FANTASTIC HOLDINGS ORDINARY	FAN	269	103,257,398	0.00

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FAR LTD ORDINARY	FAR	66,758,842	4,461,532,458	1.50
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	145,008	565,399,616	0.03
FLEETWOOD CORP ORDINARY	FWD	527,268	61,039,412	0.86
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,272,501	690,613,132	0.18
FLEXIGROUP LIMITED ORDINARY	FXL	4,179,831	372,351,650	1.12
FLIGHT CENTRE TRAVEL ORDINARY	FLT	12,488,691	100,936,799	12.37
FOLKESTONE EDU TRUST UNITS	FET	1,287,452	248,715,234	0.52
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	32,413	111,991,937	0.03
FORTESCUE METALS GRP ORDINARY	FMG	88,927,090	3,113,798,151	2.86
FREEDOM FOOD LTD ORDINARY	FNP	121,430	181,527,335	0.07
G.U.D. HOLDINGS ORDINARY	GUD	4,156,433	85,684,585	4.85
G8 EDUCATION LIMITED ORDINARY	GEM	9,942,018	379,515,488	2.62
GALAXY RESOURCES ORDINARY	GXY	11,980,258	1,287,786,444	0.93
GATEWAY LIFESTYLE STAPLED	GTY	11,235,977	299,397,735	3.75
GBST HOLDINGS.. ORDINARY	GBT	418,293	67,423,542	0.62
GDI PROPERTY GRP STAPLED SECURITIES	GDI	704,094	538,819,098	0.13
GEN HEALTHCARE REIT UNITS	GHC	97,199	218,229,848	0.04
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	1,674	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	17,357,400	1,715,282,724	1.01
GENWORTH MORTGAGE DEFERRED SETTLEMENT	GMADA	74,850	509,364,700	0.01
GENWORTH MORTGAGE ORDINARY	GMA	25,132,644	509,365,050	4.93

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GOLD ROAD RES LTD ORDINARY	GOR	24,838,708	868,885,771	2.86
GOODMAN GROUP STAPLED	GMG	5,407,860	1,778,318,630	0.30
GPT GROUP STAPLED SEC.	GPT	13,489,284	1,797,955,568	0.75
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,805,058	228,855,628	2.10
GREENCROSS LIMITED ORDINARY	GXL	3,801,191	114,195,770	3.33
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	5,270,137	583,125,744	0.90
GTN LIMITED ORDINARY	GTN	730,516	201,212,292	0.36
GWA GROUP LTD ORDINARY	GWA	7,755,001	263,947,630	2.94
HANSEN TECHNOLOGIES ORDINARY	HSN	122,150	179,875,351	0.07
HARVEY NORMAN ORDINARY	HVN	39,677,277	1,112,554,911	3.57
HEALTHSCOPE LIMITED. ORDINARY	HSO	42,336,452	1,735,093,472	2.44
HENDERSON GROUP CDI 1:1	HGG	14,279,360	691,188,324	2.07
HFA HOLDINGS LIMITED ORDINARY	HFA	36,255	162,147,897	0.02
HIGHFIELD RES LTD ORDINARY	HFR	11,086,422	310,825,003	3.57
HILLS LTD ORDINARY	HIL	415,900	231,985,526	0.18
HORIZON OIL LIMITED ORDINARY	HZN	707,557	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	122,473	146,105,439	0.08
HUB24 LTD ORDINARY	HUB	127,492	52,890,711	0.24
HUON AQUACULTURE GRP ORDINARY	HUO	9,171	87,337,207	0.01
ICAR ASIA LTD ORDINARY	ICQ	111,215	248,730,521	0.04
IDP EDUCATION LTD ORDINARY	IEL	2,055,285	250,294,968	0.82

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ILUKA RESOURCES ORDINARY	ILU	9,721,774	418,700,517	2.32
IMDEX LIMITED ORDINARY	IMD	676,521	248,603,136	0.27
IMF BENTHAM LTD ORDINARY	IMF	8,042,040	169,456,064	4.75
IMPEDIMED LIMITED ORDINARY	IPD	5,628,690	373,791,139	1.51
INCITEC PIVOT ORDINARY	IPL	46,243,095	1,687,170,521	2.74
INDEPENDENCE GROUP ORDINARY	IGO	39,016,502	578,309,891	6.75
INDUSTRIA REIT STAPLED	IDR	321,941	123,019,191	0.26
INFIGEN ENERGY STAPLED SECURITIES	IFN	4,471,977	772,469,146	0.58
INFOMEDIA LTD ORDINARY	IFM	1,935,129	309,986,854	0.62
INGENIA GROUP STAPLED SECURITIES	INA	3,220,986	175,777,011	1.83
INSURANCE AUSTRALIA ORDINARY	IAG	47,422,361	2,431,384,655	1.95
INTEGRAL DIAGNOSTICS ORDINARY	IDX	291,599	145,044,157	0.20
INTREPID MINES ORDINARY	IAU	339,934	347,276,849	0.10
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,218,181	614,047,458	0.20
INVOCARE LIMITED ORDINARY	IVC	7,708,773	110,030,298	7.01
IOOF HOLDINGS LTD ORDINARY	IFL	24,307,172	300,133,752	8.10
IPH LIMITED ORDINARY	IPH	4,556,549	188,883,320	2.41
IRESS LIMITED ORDINARY	IRE	2,580,563	161,092,447	1.60
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,142,363	48,264,810	2.37
ISELECT LTD ORDINARY	ISU	1,834,965	238,255,788	0.77
ISENTIA GROUP LTD ORDINARY	ISD	14,711,096	200,000,001	7.36

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JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	7,683,081	445,602,441	1.72
JAPARA HEALTHCARE LT ORDINARY	JHC	10,523,361	263,689,457	3.99
JB HI-FI LIMITED ORDINARY	JBH	7,192,392	98,947,309	7.27
KAROON GAS AUSTRALIA ORDINARY	KAR	12,322,739	245,659,598	5.02
KATHMANDU HOLD LTD ORDINARY	KMD	874,923	201,484,583	0.43
KBL MINING LIMITED ORDINARY	KBL	1,820	1,367,438,524	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	5,083,343	223,584,937	2.27
LENLEASE GROUP UNIT/ORD STAPLED	LLC	6,996,335	582,317,146	1.20
LIFEHEALTHCARE GRP ORDINARY	LHC	93,086	42,537,651	0.22
LINK ADMIN HLDG ORDINARY	LNK	2,165,533	359,797,322	0.60
LIQUEFIED NATURAL ORDINARY	LNG	21,833,975	510,302,326	4.28
LOVISA HOLDINGS LTD ORDINARY	LOV	63,858	105,000,000	0.06
LYNAS CORPORATION ORDINARY	LYC	73,153,166	3,488,438,369	2.10
MACA LIMITED ORDINARY	MLD	10,770	232,676,373	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	6,411,951	517,484,950	1.24
MACQUARIE GROUP LTD ORDINARY	MQG	3,466,247	340,337,907	1.02
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,325,905	161,581,205	1.44
MAGELLAN FLAGSHIP ORDINARY	MFF	270,000	467,390,322	0.06
MAGNIS RESOURCE LTD ORDINARY	MNS	89,169	431,619,623	0.02
MANTRA GROUP LTD ORDINARY	MTR	7,072,667	296,751,356	2.38
MATRIX C & E LTD ORDINARY	MCE	158,912	93,750,000	0.17

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MAYNE PHARMA LTD ORDINARY	MYX	26,738,125	1,471,238,430	1.82
MCGRATH LTD ORDINARY	MEA	26,157	134,153,228	0.02
MCMILLAN SHAKESPEARE ORDINARY	MMS	3,031,706	83,204,720	3.64
MEDIBANK PRIVATE LTD ORDINARY	MPL	7,602,332	2,754,003,240	0.28
MEDUSA MINING LTD ORDINARY	MML	39,006	207,794,301	0.02
MEGAPORT LIMITED ORDINARY	MP1	26,038	37,630,000	0.07
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	24,784	1,400,012,517	0.00
MESOBLAST LIMITED ORDINARY	MSB	20,438,004	381,373,137	5.36
METALS X LIMITED ORDINARY	MLX	50,149,211	521,273,221	9.62
METCASH LIMITED ORDINARY	MTS	132,223,064	928,357,876	14.24
MG UNIT TRUST ORDINARY	MGC	3,789,273	204,872,995	1.85
MINCOR RESOURCES NL ORDINARY	MCR	59,962	188,830,404	0.03
MINERAL DEPOSITS ORDINARY	MDL	442,243	103,676,341	0.43
MINERAL RESOURCES. ORDINARY	MIN	1,365,251	186,829,800	0.73
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,137	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	64,044,614	3,701,691,507	1.73
MMAOFFSHOR ORDINARY	MRM	15,841,580	373,076,993	4.25
MONADELPHOUS GROUP ORDINARY	MND	9,474,042	93,703,963	10.11
MONASH IVF GROUP LTD ORDINARY	MVF	271,695	235,395,438	0.12
MONEY3 CORPORATION ORDINARY	MNY	224,280	152,482,704	0.15
MORTGAGE CHOICE LTD ORDINARY	MOC	178,423	124,458,863	0.14

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MOUNT GIBSON IRON ORDINARY	MGX	24,938,189	1,091,813,060	2.28
MYER HOLDINGS LTD ORDINARY	MYR	132,989,931	821,278,815	16.19
MYOB GROUP LTD ORDINARY	MYO	46,579,411	584,458,708	7.97
MYSTATE LIMITED ORDINARY	MYS	26,000	87,854,255	0.03
NANOSONICS LIMITED ORDINARY	NAN	7,346,517	295,934,536	2.48
NATIONAL AUST. BANK ORDINARY	NAB	14,115,860	2,656,887,071	0.53
NATIONAL STORAGE STAPLED	NSR	9,826,678	500,979,555	1.96
NAVITAS LIMITED ORDINARY	NVT	8,749,146	371,559,353	2.35
NEARMAP LTD ORDINARY	NEA	948,029	356,546,101	0.27
NETCOMM WIRELESS ORDINARY	NTC	61,180	146,329,906	0.04
NEW HOPE CORPORATION ORDINARY	NHC	1,070,220	831,050,726	0.13
NEWCREST MINING ORDINARY	NCM	4,294,822	766,510,971	0.56
NEWS CORP.. A NON-VOTING CDI	NWSLV	10,000	1,953,526	0.51
NEWS CORP.. B VOTING CDI	NWS	3,787,668	56,086,121	6.75
NEXTDC LIMITED ORDINARY	NXT	6,157,498	244,603,252	2.52
NIB HOLDINGS LIMITED ORDINARY	NHF	2,015,171	439,004,182	0.46
NICK SCALI LIMITED ORDINARY	NCK	40	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	59,601,418	871,373,191	6.84
NORTHERN STAR ORDINARY	NST	7,720,603	600,542,315	1.29
NOVOGEN LIMITED ORDINARY	NRT	2,281,550	429,733,982	0.53
NRW HOLDINGS LIMITED ORDINARY	NWH	1,001,862	278,888,011	0.36



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NUFARM LIMITED ORDINARY	NUF	5,988,168	265,899,295	2.25
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	918,161	196,011,282	0.47
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	420,856	610,408,463	0.07
OIL SEARCH LTD ORDINARY	OSH	113,553,423	1,522,692,587	7.46
ONEVUE HOLDINGS LTD ORDINARY	OVH	45,000	193,158,000	0.02
OOH!MEDIA LIMITED ORDINARY	OML	826,117	150,146,783	0.55
ORICA LIMITED ORDINARY	ORI	33,891,726	374,929,506	9.04
ORIGIN ENERGY ORDINARY	ORG	11,185,456	1,753,392,097	0.64
OROCOBRE LIMITED ORDINARY	ORE	727,985	209,479,867	0.35
ORORA LIMITED ORDINARY	ORA	1,012,433	1,206,684,923	0.08
OROTONGROUP LIMITED ORDINARY	ORL	386,751	40,880,902	0.95
OZ MINERALS ORDINARY	OZL	10,752,384	303,470,022	3.54
OZFOREX GROUP LTD ORDINARY	OFX	12,118,484	240,000,000	5.05
PACIFIC GRP LTD ORDINARY	PAC	53,776	28,125,955	0.19
PACT GROUP HLDGS LTD ORDINARY	PGH	8,314,017	296,760,880	2.80
PALADIN ENERGY LTD ORDINARY	PDN	77,622,181	1,712,843,812	4.53
PANORAMIC RESOURCES ORDINARY	PAN	123,274	428,567,271	0.03
PATTIES FOODS LTD ORDINARY	PFL	31,573	139,312,537	0.02
PEET LIMITED ORDINARY	PPC	1,453,534	489,980,559	0.30
PEPPER GROUP LTD ORDINARY	PEP	98,096	181,122,106	0.05
PERPETUAL LIMITED ORDINARY	PPT	1,899,830	46,574,426	4.08



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PERSEUS MINING LTD ORDINARY	PRU	14,428,215	1,021,991,240	1.41
PILBARA MIN LTD ORDINARY	PLS	17,950,342	1,148,650,843	1.56
PLATINUM ASSET ORDINARY	PTM	13,499,222	586,678,900	2.30
PMP LIMITED ORDINARY	PMP	289,176	318,171,715	0.09
PRAEMIUM LIMITED ORDINARY	PPS	20,314	394,742,296	0.01
PRANA BIOTECHNOLOGY ORDINARY	PBT	1,024,920	533,891,470	0.19
PREMIER INVESTMENTS ORDINARY	PMV	472,352	157,164,461	0.30
PRIMA BIOMED LTD ORDINARY	PRR	14,580,000	2,061,630,944	0.71
PRIMARY HEALTH CARE ORDINARY	PRY	32,328,825	521,432,903	6.20
PRIME MEDIA GRP LTD ORDINARY	PRT	266,984	366,330,303	0.07
PROGRAMMED ORDINARY	PRG	5,952,580	256,997,238	2.32
PWR HOLDINGS LIMITED ORDINARY	PWH	36,676	100,000,000	0.04
QANTAS AIRWAYS ORDINARY	QAN	14,165,441	2,062,400,350	0.69
QBE INSURANCE GROUP ORDINARY	QBE	7,874,010	1,371,270,339	0.57
QMS MEDIA LIMITED ORDINARY	QMS	6,274	301,921,111	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	77,564,314	1,446,906,600	5.36
RAMSAY HEALTH CARE ORDINARY	RHC	4,462,388	202,081,252	2.21
RCG CORPORATION LTD ORDINARY	RCG	14,189,149	503,999,119	2.82
RCR TOMLINSON ORDINARY	RCR	1,610,197	139,963,412	1.15
REA GROUP ORDINARY	REA	3,376,994	131,714,699	2.56
RECKON LIMITED ORDINARY	RKN	82,989	113,294,832	0.07



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REDBUBBLE LIMITED ORDINARY	RBL	801,171	198,406,229	0.40
REDFLOW LIMITED ORDINARY	RFX	18,043	393,643,614	0.00
REECE LIMITED ORDINARY	REH	1,238	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	2,902,155	300,345,797	0.97
REGIS RESOURCES ORDINARY	RRL	4,801,987	499,872,562	0.96
RELIANCE WORLDWIDE ORDINARY	RWC	3,522,309	525,000,000	0.67
RESAPP HEALTH LTD ORDINARY	RAP	231,313	592,758,353	0.04
RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,864,084	1,403,675,776	0.35
RESOLUTE MINING ORDINARY	RSG	3,466,133	655,762,994	0.53
RETAIL FOOD GROUP ORDINARY	RFG	7,458,119	164,968,083	4.52
RIDLEY CORPORATION ORDINARY	RIC	152,087	307,817,071	0.05
RIO TINTO LIMITED ORDINARY	RIO	17,336,441	424,192,412	4.09
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	1,533,294	238,501,278	0.64
SAI GLOBAL LIMITED ORDINARY	SAI	9,215,943	213,432,054	4.32
SANDFIRE RESOURCES ORDINARY	SFR	273,438	157,324,918	0.17
SANTOS LTD ORDINARY	STO	42,124,646	1,774,752,754	2.37
SARACEN MINERAL ORDINARY	SAR	13,757,129	800,799,292	1.72
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	14,219,630	733,390,134	1.94
SCENTRE GRP STAPLED	SCG	48,573,267	5,324,296,678	0.91



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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	18,231,514	345,455,882	5.28
SELECT HARVESTS ORDINARY	SHV	2,755,206	72,918,757	3.78
SENEX ENERGY LIMITED ORDINARY	SXY	30,534,233	1,152,846,422	2.65
SERVCORP LIMITED ORDINARY	SRV	25	98,432,275	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	10,718,903	281,240,870	3.81
SEVEN WEST MEDIA LTD ORDINARY	SWM	51,990,136	1,508,034,368	3.45
SG FLEET GROUP LTD ORDINARY	SGF	630,631	251,791,826	0.25
SHINE CORPORATE ORDINARY	SHJ	1,617,874	173,161,812	0.93
SIGMA PHARMACEUTICAL ORDINARY	SIP	6,464,012	1,079,440,490	0.60
SILEX SYSTEMS ORDINARY	SLX	1,828,603	170,467,339	1.07
SILVER CHEF LIMITED ORDINARY	SIV	405,082	35,151,662	1.15
SIMS METAL MGMT LTD ORDINARY	SGM	10,867,885	197,685,163	5.50
SINO GAS ENERGY ORDINARY	SEH	25,752,849	2,074,373,953	1.24
SIRTEX MEDICAL ORDINARY	SRX	1,493,217	57,641,152	2.59
SKY NETWORK ORDINARY	SKT	2,211,698	389,139,785	0.57
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	16,852,708	652,750,845	2.58
SLATER & GORDON ORDINARY	SGH	24,080,155	352,377,933	6.83
SMARTGRP CORPORATION ORDINARY	SIQ	189,550	114,960,631	0.16
SMS MANAGEMENT. ORDINARY	SMX	1,032,948	68,536,340	1.51

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SONIC HEALTHCARE ORDINARY	SHL	8,809,988	415,089,808	2.12
SOUL PATTINSON (W.H) ORDINARY	SOL	9,809	239,395,320	0.00
SOUTH32 LIMITED ORDINARY	S32	23,505,737	5,323,762,901	0.44
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	33,542,349	1,682,010,978	1.99
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	7,094,163	1,829,795,177	0.39
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	1,839,019	121,570,995	1.51
SPICERS LIMITED ORDINARY	SRS	56,488	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	50,989,136	1,098,290,178	4.64
ST BARBARA LIMITED ORDINARY	SBM	9,322,909	495,102,525	1.88
STARPHARMA HOLDINGS ORDINARY	SPL	5,083,934	367,107,521	1.38
STEADFAST GROUP LTD ORDINARY	SDF	10,122,616	749,751,634	1.35
STHN CROSS MEDIA ORDINARY	SXL	8,569,556	769,013,605	1.11
STOCKLAND UNITS/ORD STAPLED	SGP	10,614,139	2,392,042,302	0.44
STRIKE ENERGY LTD ORDINARY	STX	256,036	900,330,946	0.03
SUNCORP GROUP LTD ORDINARY	SUN	11,151,284	1,286,600,980	0.87
SUNDANCE ENERGY ORDINARY	SEA	8,637,694	1,179,711,268	0.73
SUNDANCE RESOURCES ORDINARY	SDL	501,360	6,240,762,949	0.01
SUPER RET REP LTD ORDINARY	SUL	8,261,008	197,177,318	4.19
SUPERLOOP LIMITED ORDINARY	SLC	115,574	103,861,688	0.11

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SURFSTITCH GROUP LTD ORDINARY	SRF	1,254,049	276,582,404	0.45
SYD AIRPORT STAPLED US PROHIBIT.	SYD	16,081,350	2,229,467,259	0.72
SYRAH RESOURCES ORDINARY	SYR	17,414,367	263,757,392	6.60
TABCORP HOLDINGS LTD ORDINARY	TAH	25,068,685	831,461,276	3.02
TASSAL GROUP LIMITED ORDINARY	TGR	5,479,339	147,203,532	3.72
TATTS GROUP LTD ORDINARY	TTS	9,406,974	1,464,523,643	0.64
TECHNOLOGY ONE ORDINARY	TNE	1,947,441	313,285,972	0.62
TELSTRA CORPORATION. ORDINARY	TLS	90,048,209	12,225,655,836	0.74
TEN NETWORK HOLDINGS ORDINARY	TEN	11,528,945	363,776,703	3.17
TERANGA GOLD CORP CDI 1:1	TGZ	5,028	46,307,513	0.01
TFS CORPORATION LTD ORDINARY	TFC	25,800,075	388,090,146	6.65
THE A2 MILK COMPANY ORDINARY	A2M	13,335,808	712,000,065	1.87
THE PAS GROUP LTD ORDINARY	PGR	5,524	136,690,860	0.00
THE REJECT SHOP ORDINARY	TRS	12,215	28,859,548	0.04
THE STAR ENT GRP ORDINARY	SGR	2,896,355	825,672,730	0.35
THORN GROUP LIMITED ORDINARY	TGA	666,302	156,555,999	0.43
TIGER RESOURCES ORDINARY	TGS	3,312,486	1,795,147,421	0.18
TOUCHCORP LTD ORDINARY	TCH	110,392	118,703,568	0.09
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	2,149	168,662,150	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	1,666,143	143,919,669	1.16
TPG TELECOM LIMITED ORDINARY	TPM	24,028,549	848,473,118	2.83

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TRADE ME GROUP ORDINARY	TME	3,733,076	397,092,823	0.94
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	8,707,222	2,035,532,721	0.43
TREASURY WINE ESTATE ORDINARY	TWE	13,483,259	738,135,033	1.83
TROY RESOURCES LTD ORDINARY	TRY	2,692,864	340,798,782	0.79
UGL LIMITED ORDINARY	UGL	4,374,387	166,511,240	2.63
UNILIFE CORPORATION CDI 60:1	UNS	119,999	378,997,620	0.03
VD INT (HEDGED) ETF ETF UNITS	VIF	788	350,000	0.23
VD INT CRD SEC ETF ETF UNITS	VCF	2,706	220,000	1.23
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	10,664,556	3,958,650,636	0.27
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,279,157	161,104,179	1.41
VIRGIN AUS HLDG LTD DEFERRED	VAHN	383,000	4,057,573,937	0.01
VIRGIN AUS HLDG LTD ORDINARY	VAH	26,687,637	4,057,573,937	0.66
VIRTUS HEALTH LTD ORDINARY	VRT	481,381	79,935,938	0.60
VITACO HLDG LTD ORDINARY	VIT	728,580	139,143,525	0.52
VIVA ENERGY REIT STAPLED DEF	VVR	18,879,030	690,151,562	2.74
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
VOCUS COMMS LTD ORDINARY	VOC	27,539,017	617,524,669	4.46
VOCUS COMMS LTD RTS11JUL16 FORUS	VOCR	127,283	29,397,963	0.43
WATPAC LIMITED ORDINARY	WTP	2,485,391	186,018,820	1.34
WEBJET LIMITED ORDINARY	WEB	123,168	97,098,590	0.13



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WEBSTER LTD ORDINARY	WBA	189,121	347,705,383	0.05
WELLARD LIMITED ORDINARY	WLD	1,540,646	400,000,000	0.39
WESFARMERS LIMITED ORDINARY	WES	24,538,567	1,126,131,088	2.18
WESTERN AREAS LTD ORDINARY	WSA	28,367,055	270,924,958	10.47
WESTFIELD CORP STAPLED	WFD	3,011,049	2,078,089,686	0.14
WESTPAC BANKING CORP ORDINARY	WBC	55,491,574	3,346,166,853	1.66
WHITEHAVEN COAL ORDINARY	WHC	35,417,118	1,026,045,885	3.45
WOODSIDE PETROLEUM ORDINARY	WPL	5,267,022	842,444,903	0.63
WOOLWORTHS LIMITED ORDINARY	WOW	101,524,126	1,278,758,725	7.94
WORLEYPARSONS LTD ORDINARY	WOR	33,678,440	245,545,277	13.72
WPP AUNZ LTD ORDINARY	WPP	7,092,023	852,151,870	0.83
XERO LTD ORD FOR.EXEMPT NZX	XRO	38,861	137,501,682	0.03
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	182,851	206,372,375	0.09
Z ENERGY LTD. ORDINARY	ZEL	1,890,400	400,000,000	0.47