

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 25/08/16

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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	1,788,000	113,298,117	1.58
360 CAP INDUST FUND ORDINARY UNITS	TIX	407,277	211,957,288	0.19
3P LEARNING LTD ORDINARY	3PL	4,439,731	139,034,170	3.19
A.P. EAGERS LIMITED ORDINARY	APE	49,038	189,425,876	0.03
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	700,219	562,218,467	0.12
ACONEX LIMITED ORDINARY	ACX	4,451,182	195,311,838	2.28
ACRUX LIMITED ORDINARY	ACR	1,131,786	166,521,711	0.68
ADACEL TECHNOLOGIES ORDINARY	ADA	1,528	79,268,178	0.00
ADAIRES LIMITED ORDINARY	ADH	6,056,754	165,874,785	3.65
ADALTA LIMITED ORDINARY	1AD	11,149	76,425,758	0.01
ADELAIDE BRIGHTON ORDINARY	ABC	7,235,767	649,654,099	1.11
ADMEDUS LTD ORDINARY	AHZ	27,481	226,557,829	0.01
AFTERPAY HOLDINGS ORDINARY	AFY	688,726	56,000,000	1.23
AGL ENERGY LIMITED. ORDINARY	AGL	6,660,839	674,712,378	0.99
AINSWORTH GAME TECH. ORDINARY	AGI	4,654,100	327,716,274	1.42
AIR NEW ZEALAND ORDINARY	AIZ	2,015	1,122,844,227	0.00
ALACER GOLD CORP. CDI 1:1	AQG	394,484	74,565,169	0.53
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	444,091	195,769,080	0.23
ALEXIUM INT GROUP ORDINARY	AJX	407,505	299,170,124	0.14
ALKANE RESOURCES LTD ORDINARY	ALK	255,464	496,866,686	0.05
ALS LTD ORDINARY	ALQ	5,806,584	504,221,143	1.15

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ALTUM LIMITED ORDINARY	ALU	1,314,755	130,215,813	1.01
ALUMINA LIMITED ORDINARY	AWC	251,206,482	2,879,843,498	8.72
AMA GROUP LIMITED ORDINARY	AMA	3,003,514	473,196,686	0.63
AMAYSIM AUS LTD ORDINARY	AYS	2,919,258	180,267,342	1.62
AMCOR LIMITED ORDINARY	AMC	4,675,731	1,158,141,276	0.40
AMP LIMITED ORDINARY	AMP	30,029,819	2,957,737,964	1.02
ANSELL LIMITED ORDINARY	ANN	5,675,678	147,314,815	3.85
ANZ BANKING GRP LTD ORDINARY	ANZ	45,524,537	2,927,316,997	1.56
APA GROUP STAPLED SECURITIES	APA	18,623,027	1,114,307,369	1.67
APN NEWS & MEDIA ORDINARY	APN	835,785	196,011,282	0.43
APN OUTDOOR GRP ORDINARY	APO	247,754	166,614,509	0.15
APPEN LIMITED ORDINARY	APX	200,000	97,098,608	0.21
ARB CORPORATION. ORDINARY	ARB	2,967,498	79,168,214	3.75
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	4,713,127	463,039,616	1.02
ARENA REIT. STAPLED	ARF	181,946	232,727,743	0.08
ARISTOCRAT LEISURE ORDINARY	ALL	1,163,226	637,119,632	0.18
AROWANA AUS OPP ORDINARY	AWQ	30,509	68,354,060	0.04
ARRIUM LTD ORDINARY	ARI	110,348,961	2,937,293,755	3.76
ASALEO CARE LIMITED ORDINARY	AHY	6,420,111	560,140,636	1.15
ASCIANO LIMITED ORDINARY	AIO	20	975,385,664	0.00
ASPEN GROUP ORD/UNITS STAPLED	APZ	2,158	102,476,320	0.00



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ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	10,858	60,652,466	0.02
ASX LIMITED ORDINARY	ASX	3,978,951	193,595,162	2.06
ATLAS IRON LIMITED ORDINARY	AGO	2,892,089	9,136,852,984	0.03
AUB GROUP LTD ORDINARY	AUB	30,611	63,846,476	0.05
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	65,188	1,190,758,599	0.01
AUDIO PIXELS LTD ORDINARY	AKP	8,565	26,893,409	0.03
AURIZON HOLDINGS LTD ORDINARY	AZJ	14,332,048	2,051,745,485	0.70
AUSDRILL LIMITED ORDINARY	ASL	153,024	312,277,224	0.05
AUSENCO LIMITED ORDINARY	AAX	2,552	188,268,253	0.00
AUSNET SERVICES LTD ORDINARY	AST	61,778,057	3,565,457,208	1.73
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	16,158,377	348,393,449	4.64
AUSTRALIAN AGRICULT. ORDINARY	AAC	21,355,419	533,026,973	4.01
AUSTRALIAN PHARM. ORDINARY	API	1,214,769	489,096,916	0.25
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	8,371,758	326,349,446	2.57
AVEO GROUP STAPLED SECURITIES	AOG	4,436,877	580,316,095	0.76
AWE LIMITED ORDINARY	AWE	33,390,985	526,735,854	6.34
AXIOM MINING LIMITED CHESS DEPOSITARY INT	AVQ	922,574	336,694,445	0.27
BABY BUNTING GRP LTD ORDINARY	BBN	606,976	125,588,120	0.48
BANDANNA ENERGY ORDINARY	BND	79,000	528,481,199	0.01
BANK OF QUEENSLAND. ORDINARY	BOQ	8,080,413	380,995,702	2.12

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BAPCOR LIMITED ORDINARY	BAP	4,299,045	246,357,351	1.75
BASE RES LIMITED ORDINARY	BSE	12,320	732,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	2,031,234	196,263,455	1.03
BEACH ENERGY LIMITED ORDINARY	BPT	39,152,327	1,860,782,112	2.10
BEACON LIGHTING GRP ORDINARY	BLX	114,238	215,157,117	0.05
BEADELL RESOURCE LTD ORDINARY	BDR	24,197,169	1,055,067,540	2.29
BEGA CHEESE LTD ORDINARY	BGA	6,482,685	152,602,945	4.25
BELLAMY'S AUSTRALIA ORDINARY	BAL	8,839,412	96,656,397	9.15
BENDIGO AND ADELAIDE ORDINARY	BEN	38,272,611	461,705,801	8.29
BHP BILLITON LIMITED ORDINARY	BHP	71,680,389	3,211,691,105	2.23
BIGAIR GROUP LIMITED ORDINARY	BGL	89,000	180,945,451	0.05
BILLABONG ORDINARY	BBG	4,786,283	198,079,110	2.42
BLACK ROCK MINING ORDINARY	BKT	500,000	281,329,766	0.18
BLACKHAM RESOURCES ORDINARY	BLK	759,410	255,817,103	0.30
BLACKMORES LIMITED ORDINARY	BKL	1,158,139	17,225,807	6.72
BLUE SKY LIMITED ORDINARY	BLA	274,097	67,353,898	0.41
BLUESCOPE STEEL LTD ORDINARY	BSL	841,444	571,475,921	0.15
BOART LONGYEAR ORDINARY	BLY	999,998	939,074,462	0.11
BORAL LIMITED. ORDINARY	BLD	17,977,838	743,599,437	2.42
BRADKEN LIMITED ORDINARY	BKN	2,002,266	171,027,249	1.17
BRAMBLES LIMITED ORDINARY	BXB	4,641,650	1,586,037,768	0.29



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BREVILLE GROUP LTD ORDINARY	BRG	1,366,697	130,095,322	1.05
BRICKWORKS LIMITED ORDINARY	BKW	729,119	148,737,138	0.49
BROADSPECTRUM LTD ORDINARY	BRS	3,791	512,457,716	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	4,649,643	307,430,721	1.51
BURU ENERGY ORDINARY	BRU	5,122,193	339,997,078	1.51
BWP TRUST ORDINARY UNITS	BWP	16,153,726	642,383,803	2.51
BWX LIMITED ORDINARY	BWX	2,162,259	91,592,729	2.36
CABCHARGE AUSTRALIA ORDINARY	CAB	9,242,114	120,430,683	7.67
CALTEX AUSTRALIA ORDINARY	CTX	1,578,004	260,810,519	0.61
CAPITOL HEALTH ORDINARY	CAJ	1,926,471	523,070,161	0.37
CARBINE RESOURCES ORDINARY	CRB	340,350	192,020,727	0.18
CARDINAL RESO LTD ORDINARY	CDV	140,048	277,593,367	0.05
CARDNO LIMITED ORDINARY	CDD	8,228,021	479,040,905	1.72
CARSALLES.COM LTD. ORDINARY	CAR	4,182,321	241,123,298	1.73
CASH CONVERTERS ORDINARY	CCV	3,827,001	484,976,037	0.79
CATAPULT GRP INT LTD ORDINARY	CAT	4,866	84,806,671	0.01
CEDAR WOODS PROP. ORDINARY	CWP	140,776	78,891,681	0.18
CHALLENGER LIMITED ORDINARY	CGF	16,984,464	571,217,287	2.97
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,914,933	412,717,802	0.46
CHARTER HALL RETAIL UNITS	CQR	8,017,337	404,307,852	1.98
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	451,819	400,799,739	0.11



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CIMIC GROUP LTD ORDINARY	CIM	2,932,596	324,262,712	0.90
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	208,978	439,252,097	0.05
CLEANAWAY WASTE LTD ORDINARY	CWY	4,854,982	1,586,936,935	0.31
COCA-COLA AMATIL ORDINARY	CCL	17,813,905	763,590,249	2.33
COCHLEAR LIMITED ORDINARY	COH	887,044	57,294,604	1.55
COLLECTION HOUSE ORDINARY	CLH	6,322,512	134,489,172	4.70
COLLINS FOODS LTD ORDINARY	CKF	370,763	95,873,087	0.39
COMMONWEALTH BANK. ORDINARY	CBA	27,858,174	1,715,142,177	1.62
COMPUTERSHARE LTD ORDINARY	CPU	5,187,928	546,326,010	0.95
COOPER ENERGY LTD ORDINARY	COE	286,619	435,186,129	0.07
CORP TRAVEL LIMITED ORDINARY	CTD	5,816,903	99,315,262	5.86
COSTA GROUP HOLDINGS ORDINARY	CGC	2,062,298	318,880,437	0.65
COVER-MORE GRP LTD ORDINARY	CVO	28,351,031	317,800,762	8.92
CREDIT CORP GROUP ORDINARY	CCP	1,542,988	46,990,429	3.28
CROMWELL PROP STAPLED SECURITIES	CMW	18,708,311	1,754,159,549	1.07
CROWN RESORTS LTD ORDINARY	CWN	8,114,086	728,394,185	1.11
CSG LIMITED ORDINARY	CSV	10,330,544	319,076,671	3.24
CSL LIMITED ORDINARY	CSL	1,710,408	456,483,912	0.37
CSR LIMITED ORDINARY	CSR	22,492,870	505,582,157	4.45
CUDECO LIMITED ORDINARY	CDU	3,445,589	394,278,198	0.87
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	6,263,129	746,247,355	0.84



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DACIAN GOLD LTD ORDINARY	DCN	946,624	133,606,254	0.71
DECMIL GROUP LIMITED ORDINARY	DCG	1,901,691	169,892,219	1.12
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	12,952,020	967,947,692	1.34
DICKER DATA LIMITED ORDINARY	DDR	25,000	159,796,829	0.02
DJERRIWARRH ORDINARY	DJW	37,339	218,589,718	0.02
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,116,091	87,814,825	3.55
DONACO INTERNATIONAL ORDINARY	DNA	20,925,978	831,211,424	2.52
DOWNER EDI LIMITED ORDINARY	DOW	32,501,964	424,785,204	7.65
DSHE HOLDINGS LTD ORDINARY	DSH	11,676,677	236,511,364	4.94
DUET GROUP STAPLED US PROHIBIT.	DUE	13,910,314	2,433,045,531	0.57
DULUXGROUP LIMITED ORDINARY	DLX	2,801,173	389,250,252	0.72
ECLIPX GROUP LTD ORDINARY	ECX	587,791	264,483,584	0.22
ELDERS LIMITED ORDINARY	ELD	2,336,912	113,859,440	2.05
EMECO HOLDINGS ORDINARY	EHL	221,923	599,675,707	0.04
EMFCY GROUP LIMITED ORDINARY	EMC	84,604	217,033,539	0.04
EMERCHANTS LTD ORDINARY	EML	1,094,815	242,419,862	0.45
ENERGY RESOURCES ORDINARY 'A'	ERA	13,064,997	517,725,062	2.52
ENERGY WORLD CORPOR. ORDINARY	EWC	28,269,157	1,734,166,672	1.63
EQUITY HL DEFERRED SETTLEMENT	EQTDA	257,814	19,855,347	1.30
EQUITY HL ORDINARY	EQT	51,877	19,964,881	0.26
ERM POWER LIMITED ORDINARY	EPW	4,420,346	248,791,097	1.78

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ESTIA HEALTH LTD ORDINARY	EHE	8,132,162	188,183,920	4.32
EVENT HOSPITALITY ORDINARY	EVT	1,149	158,619,369	0.00
EVOLUTION MINING LTD ORDINARY	EVN	14,705,959	1,468,774,013	1.00
FAIRFAX MEDIA LTD ORDINARY	FXJ	13,686,538	2,299,475,546	0.60
FANTASTIC HOLDINGS ORDINARY	FAN	269	103,257,398	0.00
FAR LTD ORDINARY	FAR	60,812,313	4,461,532,458	1.36
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	200,702	565,440,579	0.04
FLEETWOOD CORP ORDINARY	FWD	527,268	61,039,412	0.86
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,241,255	690,613,132	0.18
FLEXIGROUP LIMITED ORDINARY	FXL	6,134,454	372,351,650	1.65
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,582,291	100,936,799	11.47
FOLKESTONE EDU TRUST UNITS	FET	1,425,785	248,715,234	0.57
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	32,413	111,991,937	0.03
FORTESCUE METALS GRP ORDINARY	FMG	75,595,912	3,113,798,151	2.43
FREEDOM FOOD LTD ORDINARY	FNP	122,570	181,527,335	0.07
G.U.D. HOLDINGS ORDINARY	GUD	3,761,326	85,684,585	4.39
G8 EDUCATION LIMITED ORDINARY	GEM	13,672,242	379,515,488	3.60
GALAXY RESOURCES ORDINARY	GXY	4,414,506	1,788,084,854	0.25
GATEWAY LIFESTYLE STAPLED	GTY	11,780,145	299,397,735	3.93
GBST HOLDINGS.. ORDINARY	GBT	238,217	67,423,542	0.35
GDI PROPERTY GRP STAPLED SECURITIES	GDI	391,699	538,819,098	0.07

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GEN HEALTHCARE REIT UNITS	GHC	92,209	218,229,848	0.04
GENETIC TECHNOLOGIES ORDINARY	GTG	16,284,900	1,715,282,724	0.95
GENWORTH MORTGAGE ORDINARY	GMA	22,230,991	509,365,050	4.36
GOLD ROAD RES LTD ORDINARY	GOR	29,869,965	868,885,771	3.44
GOODMAN FIELDER. ORDINARY	GFF	1,932,056	1,955,559,207	0.10
GOODMAN GROUP STAPLED	GMG	8,828,207	1,778,318,630	0.50
GPT GROUP STAPLED SEC.	GPT	7,805,606	1,797,955,568	0.43
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,962,212	228,855,628	2.17
GREENCROSS LIMITED ORDINARY	GXL	3,986,709	114,195,770	3.49
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	5,514,015	583,125,744	0.95
GRYPHON MINERALS LTD ORDINARY	GRY	25,000	422,796,447	0.01
GTN LIMITED ORDINARY	GTN	729,546	201,212,292	0.36
GWA GROUP LTD ORDINARY	GWA	5,839,998	263,947,630	2.21
HANSEN TECHNOLOGIES ORDINARY	HSN	57,012	179,915,351	0.03
HARVEY NORMAN ORDINARY	HVN	49,951,468	1,112,554,911	4.49
HEALTHSCOPE LIMITED. ORDINARY	HSO	43,020,952	1,735,093,472	2.48
HENDERSON GROUP CDI 1:1	HGG	15,470,069	691,188,324	2.24
HFA HOLDINGS LIMITED ORDINARY	HFA	36,255	162,147,897	0.02
HIGHFIELD RES LTD ORDINARY	HFR	10,338,940	310,978,336	3.32
HILLS LTD ORDINARY	HIL	415,485	231,985,526	0.18
HORIZON OIL LIMITED ORDINARY	HZN	1,043,252	1,301,981,265	0.08



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HOTEL PROPERTY STAPLED	HPI	114,245	146,105,439	0.08
HUB24 LTD ORDINARY	HUB	97,769	52,890,711	0.18
HUON AQUACULTURE GRP ORDINARY	HUO	13,461	87,337,207	0.02
ICAR ASIA LTD ORDINARY	ICQ	116,575	248,730,521	0.05
IDP EDUCATION LTD ORDINARY	IEL	1,973,289	250,294,968	0.79
ILUKA RESOURCES ORDINARY	ILU	11,683,212	418,700,517	2.79
IMDEX LIMITED ORDINARY	IMD	542,517	248,603,136	0.22
IMF BENTHAM LTD ORDINARY	IMF	8,286,649	169,456,064	4.89
IMPEDIMED LIMITED ORDINARY	IPD	7,353,206	373,791,139	1.97
INCITEC PIVOT ORDINARY	IPL	50,248,772	1,687,170,521	2.98
INDEPENDENCE GROUP ORDINARY	IGO	34,837,745	578,309,891	6.02
INDUSTRIA REIT STAPLED	IDR	321,941	123,019,191	0.26
INFIGEN ENERGY STAPLED SECURITIES	IFN	4,132,190	772,469,146	0.53
INFOMEDIA LTD ORDINARY	IFM	1,709,147	309,986,854	0.55
INGENIA GROUP STAPLED SECURITIES	INA	3,586,197	175,777,011	2.04
INSURANCE AUSTRALIA ORDINARY	IAG	41,900,650	2,431,384,655	1.72
INTEGRAL DIAGNOSTICS ORDINARY	IDX	248,125	145,044,157	0.17
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,224,132	614,047,458	0.20
INVOCARE LIMITED ORDINARY	IVC	7,910,844	110,030,298	7.19
IOOF HOLDINGS LTD ORDINARY	IFL	24,535,312	300,133,752	8.17
IPH LIMITED ORDINARY	IPH	6,939,210	188,925,507	3.67

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IRESS LIMITED ORDINARY	IRE	2,778,853	161,092,447	1.73
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,625,653	48,264,810	3.37
ISELECT LTD ORDINARY	ISU	731,205	237,815,961	0.31
ISENTIA GROUP LTD ORDINARY	ISD	12,913,602	200,000,001	6.46
ISHARES COMP BND. ETF UNITS	IAF	11,960	3,455,782	0.35
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	5,427,961	445,608,685	1.22
JAPARA HEALTHCARE LT ORDINARY	JHC	10,704,291	263,689,457	4.06
JB HI-FI LIMITED ORDINARY	JBH	4,543,230	98,947,309	4.59
KAROON GAS AUSTRALIA ORDINARY	KAR	12,586,426	245,798,369	5.12
KATHMANDU HOLD LTD ORDINARY	KMD	731,120	201,484,583	0.36
KBL MINING LIMITED ORDINARY	KBL	1,820	2,179,186,800	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	100,000	237,267,218	0.04
KINGSGATE CONSOLID. ORDINARY	KCN	5,083,343	223,584,937	2.27
LENLEASE GROUP UNIT/ORD STAPLED	LLC	6,640,531	582,317,146	1.14
LIFEHEALTHCARE GRP ORDINARY	LHC	29,508	42,537,651	0.07
LINK ADMIN HLDG ORDINARY	LNK	3,042,163	359,797,322	0.85
LIQUEFIED NATURAL ORDINARY	LNG	22,070,511	510,961,326	4.32
LOVISA HOLDINGS LTD ORDINARY	LOV	59,816	105,000,000	0.06
LYNAS CORPORATION ORDINARY	LYC	71,377,035	3,488,438,369	2.05
MACA LIMITED ORDINARY	MLD	46,107	232,676,373	0.02
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	5,302,436	517,484,950	1.02

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MACQUARIE GROUP LTD ORDINARY	MQG	4,002,687	340,338,474	1.18
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,489,233	161,581,205	1.54
MAGELLAN FLAGSHIP ORDINARY	MFF	270,000	467,945,356	0.06
MANTRA GROUP LTD ORDINARY	MTR	8,704,823	296,751,356	2.93
MATRIX C & E LTD ORDINARY	MCE	158,912	93,750,000	0.17
MAYNE PHARMA LTD ORDINARY	MYX	19,243,176	1,472,680,980	1.31
MCGRATH LTD ORDINARY	MEA	15,153	134,153,228	0.01
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,937,559	83,204,720	3.53
MCPHERSON'S LTD ORDINARY	MCP	77,869	103,318,229	0.08
MEDIBANK PRIVATE LTD ORDINARY	MPL	10,283,978	2,754,003,240	0.37
MEDUSA MINING LTD ORDINARY	MML	263,340	207,794,301	0.13
MEGAPORT LIMITED ORDINARY	MP1	60,000	55,904,994	0.11
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	7,929	1,400,012,517	0.00
MESOBLAST LIMITED ORDINARY	MSB	20,180,770	381,654,048	5.29
METALS X LIMITED ORDINARY	MLX	6,381,877	592,164,090	1.08
METCASH LIMITED ORDINARY	MTS	133,050,568	928,357,876	14.33
MG UNIT TRUST ORDINARY	MGC	1,888,897	204,380,891	0.92
MINCOR RESOURCES NL ORDINARY	MCR	32,115	188,830,404	0.02
MINERAL DEPOSITS ORDINARY	MDL	289,674	103,676,341	0.28
MINERAL RESOURCES. ORDINARY	MIN	2,216,201	186,829,800	1.19
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,137	930,192,479	0.45

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MIRVAC GROUP STAPLED SECURITIES	MGR	52,885,651	3,705,114,231	1.43
MMAOFFSHOR ORDINARY	MRM	15,532,604	373,076,993	4.16
MONADELPHOUS GROUP ORDINARY	MND	10,236,434	93,703,963	10.92
MONASH IVF GROUP LTD ORDINARY	MVF	184,561	235,395,438	0.08
MONEY3 CORPORATION ORDINARY	MNY	102,981	152,482,704	0.07
MORTGAGE CHOICE LTD ORDINARY	MOC	128,030	124,458,863	0.10
MOUNT GIBSON IRON ORDINARY	MGX	21,272,693	1,091,813,060	1.95
MYER HOLDINGS LTD ORDINARY	MYR	132,740,964	821,278,815	16.16
MYOB GROUP LTD ORDINARY	MYO	50,060,012	584,458,708	8.57
MYSTATE LIMITED ORDINARY	MYS	24,067	87,854,255	0.03
NANOSONICS LIMITED ORDINARY	NAN	6,606,891	295,934,536	2.23
NATIONAL AUST. BANK ORDINARY	NAB	14,317,700	2,656,887,071	0.54
NATIONAL STORAGE STAPLED	NSR	10,518,239	500,979,555	2.10
NAVITAS LIMITED ORDINARY	NVT	6,230,955	371,559,353	1.68
NEARMAP LTD ORDINARY	NEA	932,840	356,546,101	0.26
NETCOMM WIRELESS ORDINARY	NTC	57,573	146,329,906	0.04
NEW HOPE CORPORATION ORDINARY	NHC	1,459,267	831,050,726	0.18
NEWCREST MINING ORDINARY	NCM	4,122,820	766,510,971	0.54
NEWS CORP.. A NON-VOTING CDI	NWSLV	380,000	1,953,526	19.45
NEWS CORP.. B VOTING CDI	NWS	3,651,569	58,372,728	6.26
NEXTDC LIMITED ORDINARY	NXT	7,380,860	244,603,252	3.02

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NIB HOLDINGS LIMITED ORDINARY	NHF	3,773,201	439,004,182	0.86
NICK SCALI LIMITED ORDINARY	NCK	40	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	58,373,046	871,373,191	6.70
NORTHERN STAR ORDINARY	NST	7,754,503	600,542,315	1.29
NOVOGEN LIMITED ORDINARY	NRT	2,206,275	429,733,982	0.51
NOXOPHARM LIMITED ORDINARY	NOX	69,740	33,560,000	0.21
NRW HOLDINGS LIMITED ORDINARY	NWH	2,540,149	278,888,011	0.91
NUFARM LIMITED ORDINARY	NUF	5,965,517	265,899,295	2.24
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	409,879	196,011,282	0.21
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	497,487	610,425,689	0.08
OIL SEARCH LTD ORDINARY	OSH	95,337,457	1,522,692,587	6.26
OM HOLDINGS LIMITED ORDINARY	OMH	1	733,423,337	0.00
ONEVUE HOLDINGS LTD ORDINARY	OVH	172,180	193,158,000	0.09
OOH!MEDIA LIMITED ORDINARY	OML	2,089,263	150,146,783	1.39
ORICA LIMITED ORDINARY	ORI	34,206,208	374,929,506	9.12
ORIGIN ENERGY ORDINARY	ORG	11,257,031	1,753,392,097	0.64
OROCOBRE LIMITED ORDINARY	ORE	928,286	209,479,867	0.44
ORORA LIMITED ORDINARY	ORA	486,536	1,206,684,923	0.04
OROTONGROUP LIMITED ORDINARY	ORL	386,751	40,880,902	0.95
OZ MINERALS ORDINARY	OZL	11,292,372	303,470,022	3.72
OZFOREX GROUP LTD ORDINARY	OFX	11,645,628	240,000,000	4.85

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PACIFIC GRP LTD ORDINARY	PAC	55,703	28,125,955	0.20
PACT GROUP HLDGS LTD ORDINARY	PGH	7,566,330	296,760,880	2.55
PALADIN ENERGY LTD ORDINARY	PDN	85,147,391	1,712,843,812	4.97
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	1,437,960	489,980,559	0.29
PERPETUAL LIMITED ORDINARY	PPT	1,732,268	46,574,426	3.72
PERSEUS MINING LTD ORDINARY	PRU	13,285,904	1,023,416,254	1.30
PILBARA MIN LTD ORDINARY	PLS	27,442,112	1,149,363,343	2.39
PLATINUM ASSET ORDINARY	PTM	15,507,317	586,678,900	2.64
PMP LIMITED ORDINARY	PMP	495,970	318,171,715	0.16
PRAEMIUM LIMITED ORDINARY	PPS	14,544	394,742,296	0.00
PRANA BIOTECHNOLOGY ORDINARY	PBT	688,980	533,891,470	0.13
PREMIER INVESTMENTS ORDINARY	PMV	291,584	157,164,461	0.19
PRIMA BIOMED LTD ORDINARY	PRR	12,291,000	2,061,630,944	0.60
PRIMARY HEALTH CARE ORDINARY	PRY	32,493,255	521,432,903	6.23
PRIME MEDIA GRP LTD ORDINARY	PRT	311,707	366,330,303	0.09
PRO MEDICUS LIMITED ORDINARY	PME	8,452	102,310,406	0.01
PROGRAMMED ORDINARY	PRG	6,151,735	257,308,848	2.39
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	1,103,647	602,780,329	0.18
PWR HOLDINGS LIMITED ORDINARY	PWH	36,430	100,000,000	0.04

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QANTAS AIRWAYS ORDINARY	QAN	14,722,068	2,062,400,350	0.71
QBE INSURANCE GROUP ORDINARY	QBE	9,786,256	1,371,270,339	0.71
QMS MEDIA LIMITED ORDINARY	QMS	11,397	301,921,111	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	75,311,766	1,446,906,600	5.21
RAMSAY HEALTH CARE ORDINARY	RHC	4,317,941	202,081,252	2.14
RCG CORPORATION LTD ORDINARY	RCG	13,595,939	540,841,224	2.51
RCR TOMLINSON ORDINARY	RCR	1,404,024	139,963,412	1.00
REA GROUP ORDINARY	REA	4,200,463	131,714,699	3.19
RECKON LIMITED ORDINARY	RKN	126,817	113,294,832	0.11
REDBUBBLE LIMITED ORDINARY	RBL	801,171	198,454,146	0.40
REDFLOW LIMITED ORDINARY	RFX	66,767	393,643,614	0.02
REECE LIMITED ORDINARY	REH	924	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	3,503,919	300,345,797	1.17
REGIS RESOURCES ORDINARY	RRL	5,420,642	500,080,049	1.08
RELIANCE WORLDWIDE ORDINARY	RWC	5,593,355	525,000,000	1.07
RESAPP HEALTH LTD ORDINARY	RAP	200,000	592,758,353	0.03
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,947,578	1,406,609,226	0.28
RESOLUTE MINING ORDINARY	RSG	3,988,119	655,762,994	0.61
RETAIL FOOD GROUP ORDINARY	RFG	6,638,589	164,968,083	4.02
REVA MEDICAL, INC CDI 10:1	RVA	900,000	427,044,860	0.21
RIDLEY CORPORATION ORDINARY	RIC	137,070	307,817,071	0.04



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RIO TINTO LIMITED ORDINARY	RIO	20,674,259	424,192,412	4.87
RURAL FUNDS GROUP STAPLED	RFF	32,859	206,926,974	0.02
RURALCO HOLDINGS ORDINARY	RHL	22,904	79,265,190	0.03
S2 RESOURCES ORDINARY	S2R	1,570,409	246,002,452	0.64
SAI GLOBAL LIMITED ORDINARY	SAI	6,099,278	213,432,054	2.86
SANDFIRE RESOURCES ORDINARY	SFR	478,147	157,324,918	0.30
SANTOS LTD ORDINARY	STO	44,972,727	1,774,752,754	2.53
SARACEN MINERAL ORDINARY	SAR	10,876,507	806,205,292	1.35
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	8,729,211	733,390,134	1.19
SCENTRE GRP STAPLED	SCG	27,551,956	5,324,296,678	0.52
SCOTT PAC GROUP LTD ORDINARY	SCO	283,014	139,191,601	0.20
SEALINK TRAVEL GRP ORDINARY	SLK	603,718	101,154,103	0.60
SEEK LIMITED ORDINARY	SEK	19,045,735	345,455,882	5.51
SELECT HARVESTS ORDINARY	SHV	2,832,748	72,918,757	3.88
SENEX ENERGY LIMITED ORDINARY	SXY	29,265,201	1,152,846,422	2.54
SEVEN GROUP HOLDINGS ORDINARY	SVW	8,880,474	281,240,870	3.16
SEVEN WEST MEDIA LTD ORDINARY	SWM	52,724,651	1,508,034,368	3.50
SG FLEET GROUP LTD ORDINARY	SGF	970,877	252,547,968	0.38
SHINE CORPORATE ORDINARY	SHJ	1,110,986	173,161,812	0.64
SIGMA PHARMACEUTICAL ORDINARY	SIP	3,547,272	1,079,440,490	0.33
SILEX SYSTEMS ORDINARY	SLX	1,829,889	170,467,339	1.07



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SILVER CHEF LIMITED ORDINARY	SIV	349,844	35,151,662	1.00
SILVER LAKE RESOURCE ORDINARY	SLR	558,314	503,707,646	0.11
SIMS METAL MGMT LTD ORDINARY	SGM	12,243,020	197,685,163	6.19
SINO GAS ENERGY ORDINARY	SEH	25,032,499	2,074,373,953	1.21
SIRTEX MEDICAL ORDINARY	SRX	1,340,261	57,641,152	2.33
SKY NETWORK ORDINARY	SKT	1,849,650	389,139,785	0.48
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	16,769,348	652,750,845	2.57
SLATER & GORDON ORDINARY	SGH	23,584,420	352,377,933	6.69
SMARTGRP CORPORATION ORDINARY	SIQ	17,840	119,533,800	0.01
SMS MANAGEMENT. ORDINARY	SMX	817,689	68,536,340	1.19
SONIC HEALTHCARE ORDINARY	SHL	7,838,107	415,434,609	1.89
SOUL PATTINSON (W.H) ORDINARY	SOL	6,881	239,395,320	0.00
SOUTH32 LIMITED ORDINARY	S32	27,196,881	5,323,762,901	0.51
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	23,520,902	1,682,010,978	1.40
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,337,666	1,829,795,177	0.35
SPECIALTY FASHION ORDINARY	SFH	455,568	192,236,121	0.24
SPEEDCAST INT LTD ORDINARY	SDA	2,613,464	138,870,995	1.88
SPICERS LIMITED ORDINARY	SRS	11,813	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	50,076,266	1,098,290,178	4.56
ST BARBARA LIMITED ORDINARY	SBM	10,180,389	495,102,525	2.06
STARPHARMA HOLDINGS ORDINARY	SPL	4,980,648	367,107,521	1.36

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STEADFAST GROUP LTD ORDINARY	SDF	7,313,211	749,751,634	0.98
STHN CROSS MEDIA ORDINARY	SXL	8,316,527	769,013,605	1.08
STOCKLAND UNITS/ORD STAPLED	SGP	9,269,551	2,392,042,302	0.39
SUNCORP GROUP LTD ORDINARY	SUN	7,657,031	1,286,600,980	0.60
SUNDANCE ENERGY ORDINARY	SEA	9,386,926	1,179,711,268	0.80
SUNDANCE RESOURCES ORDINARY	SDL	3,027	6,240,762,949	0.00
SUPER RET REP LTD ORDINARY	SUL	7,008,079	197,177,318	3.55
SUPERLOOP LIMITED ORDINARY	SLC	130,726	103,861,688	0.13
SURFSTITCH GROUP LTD ORDINARY	SRF	1,259,338	276,582,404	0.46
SYD AIRPORT STAPLED US PROHIBIT.	SYD	14,537,413	2,249,825,201	0.65
SYRAH RESOURCES ORDINARY	SYR	16,677,849	263,757,392	6.32
TABCORP HOLDINGS LTD ORDINARY	TAH	21,669,136	831,730,693	2.61
TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	3,802,129	147,203,532	2.58
TATTS GROUP LTD ORDINARY	TTS	7,457,952	1,464,523,643	0.51
TECHNOLOGY ONE ORDINARY	TNE	2,130,499	313,290,451	0.68
TELSTRA CORPORATION. ORDINARY	TLS	125,539,041	12,225,655,836	1.03
TEMPLE & WEBSTER LTD ORDINARY	TPW	250,000	105,780,680	0.24
TEN NETWORK HOLDINGS ORDINARY	TEN	11,425,834	363,776,703	3.14
TFS CORPORATION LTD ORDINARY	TFC	26,788,551	388,090,146	6.90
THE A2 MILK COMPANY ORDINARY	A2M	14,318,482	712,000,065	2.01

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THE PAS GROUP LTD ORDINARY	PGR	16	136,690,860	0.00
THE REJECT SHOP ORDINARY	TRS	7,716	28,859,548	0.03
THE STAR ENT GRP ORDINARY	SGR	2,356,179	825,672,730	0.29
THORN GROUP LIMITED ORDINARY	TGA	522,718	156,555,999	0.33
TIGER RESOURCES ORDINARY	TGS	3,311,757	1,795,147,421	0.18
TOUCHCORP LTD ORDINARY	TCH	27,535	118,703,568	0.02
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	9,923	168,662,150	0.01
TOX FREE SOLUTIONS ORDINARY	TOX	2,410,443	143,919,669	1.67
TPG TELECOM LIMITED ORDINARY	TPM	23,643,450	848,473,118	2.79
TRADE ME GROUP ORDINARY	TME	773,845	397,092,823	0.19
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	7,497,734	2,042,738,560	0.37
TREASURY WINE ESTATE ORDINARY	TWE	13,334,228	738,135,033	1.81
TROY RESOURCES LTD ORDINARY	TRY	2,403,461	340,798,782	0.71
UGL LIMITED ORDINARY	UGL	6,722,083	166,511,240	4.04
UNILIFE CORPORATION CDI 60:1	UNS	119,999	392,534,880	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	7,961,552	3,958,650,636	0.20
VILLA WORLD LTD. ORDINARY	VLW	299,219	113,594,277	0.26
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,224,874	161,104,179	1.38
VIRGIN AUS HLDG LTD ORDINARY	VAH	27,725,335	8,115,147,874	0.34
VIRTUS HEALTH LTD ORDINARY	VRT	590,011	79,935,938	0.74
VITACO HLDG LTD ORDINARY	VIT	736,227	139,143,525	0.53



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VIVA ENERGY REIT STAPLED	VVR	5,650,166	690,151,562	0.82
VNGD AUS HIGH YIELD ETF UNITS	VHY	9,946	11,572,713	0.09
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	23,073,657	617,527,169	3.74
VOCUS COMMS LTD RTS11JUL16 FORUS	VOCR	127,283	29,397,963	0.43
WATPAC LIMITED ORDINARY	WTP	1,924,400	186,018,820	1.03
WEBJET LIMITED ORDINARY	WEB	53,796	97,598,590	0.06
WEBSTER LTD ORDINARY	WBA	188,085	347,705,951	0.05
WELLARD LIMITED ORDINARY	WLD	2,255,130	400,000,000	0.56
WESFARMERS LIMITED ORDINARY	WES	21,478,378	1,126,131,088	1.91
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	70,900	148,278,806	0.05
WEST AFRICAN RES LTD ORDINARY	WAF	45,612	478,873,253	0.01
WESTERN AREAS LTD ORDINARY	WSA	25,872,723	272,232,698	9.50
WESTFIELD CORP STAPLED	WFD	2,915,181	2,078,089,686	0.14
WESTPAC BANKING CORP ORDINARY	WBC	48,686,251	3,346,166,853	1.45
WHITEHAVEN COAL ORDINARY	WHC	33,287,643	1,026,045,885	3.24
WISETECH GLOBAL LTD ORDINARY	WTC	8,771	290,628,597	0.00
WOODSIDE PETROLEUM ORDINARY	WPL	8,764,605	842,444,903	1.04
WOOLWORTHS LIMITED ORDINARY	WOW	97,719,821	1,278,758,725	7.64
WORLEYPARSONS LTD ORDINARY	WOR	37,712,660	245,545,277	15.36
WPP AUNZ LTD ORDINARY	WPP	4,879,821	852,151,870	0.57



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XANADU MINES LTD ORDINARY	XAM	526	511,218,639	0.00
XERO LTD ORD FOR.EXEMPT NZX	XRO	12,725	137,506,651	0.01
YOWIE GROUP ORDINARY	YOW	142,557	206,372,375	0.07
Z ENERGY LTD. ORDINARY	ZEL	1,890,400	400,000,000	0.47