

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 29/08/16

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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	366,422	211,957,288	0.17
3P LEARNING LTD ORDINARY	3PL	4,328,491	139,034,170	3.11
A.P. EAGERS LIMITED ORDINARY	APE	47,068	189,425,876	0.02
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	709,974	562,218,467	0.13
ACONEX LIMITED ORDINARY	ACX	3,950,411	195,311,838	2.02
ACRUX LIMITED ORDINARY	ACR	1,152,236	166,521,711	0.69
ADACEL TECHNOLOGIES ORDINARY	ADA	1,528	79,268,178	0.00
ADAIRS LIMITED ORDINARY	ADH	6,742,769	165,874,785	4.06
ADELAIDE BRIGHTON ORDINARY	ABC	7,532,039	649,654,099	1.16
ADMEDUS LTD RIGHTS 22-AUG-16	AHZR	56,501	25,173,093	0.22
AGB TB 6.00% 02-17 6M	GSBC17	1,114	118,283,950	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	6,574,609	674,712,378	0.97
AINSWORTH GAME TECH. ORDINARY	AGI	4,823,809	327,716,274	1.47
AIR NEW ZEALAND ORDINARY	AIZ	656	1,122,844,227	0.00
ALACER GOLD CORP. CDI 1:1	AQG	412,941	74,565,169	0.55
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	140,930	195,769,080	0.07
ALEXIUM INT GROUP ORDINARY	AJX	406,307	299,170,124	0.14
ALKANE RESOURCES LTD ORDINARY	ALK	384,981	496,866,686	0.08
ALS LTD ORDINARY	ALQ	5,629,995	504,221,143	1.12
ALTIUM LIMITED ORDINARY	ALU	1,180,478	130,215,813	0.91

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ALUMINA LIMITED ORDINARY	AWC	254,554,249	2,879,843,498	8.84
AMA GROUP LIMITED ORDINARY	AMA	3,050,589	473,196,686	0.64
AMAYSIM AUS LTD ORDINARY	AYS	3,278,204	181,106,911	1.81
AMCOR LIMITED ORDINARY	AMC	5,563,586	1,158,141,276	0.48
AMP LIMITED ORDINARY	AMP	31,490,087	2,957,737,964	1.06
ANSELL LIMITED ORDINARY	ANN	5,408,658	147,314,815	3.67
ANZ BANKING GRP LTD ORDINARY	ANZ	45,025,327	2,927,316,997	1.54
APA GROUP STAPLED SECURITIES	APA	18,649,391	1,114,307,369	1.67
APN NEWS & MEDIA ORDINARY	APN	857,802	196,011,282	0.44
APN OUTDOOR GRP ORDINARY	APO	277,926	166,614,509	0.17
APPEN LIMITED ORDINARY	APX	200,000	97,098,608	0.21
ARB CORPORATION. ORDINARY	ARB	2,897,804	79,168,214	3.66
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	4,897,294	464,004,503	1.06
ARENA REIT. STAPLED	ARF	179,369	232,727,743	0.08
ARISTOCRAT LEISURE ORDINARY	ALL	1,046,736	637,119,632	0.16
ARRIUM LTD ORDINARY	ARI	107,699,396	2,937,293,755	3.67
ASALEO CARE LIMITED ORDINARY	AHY	1,913,439	560,140,636	0.34
ASPEN GROUP ORD/UNITS STAPLED	APZ	1,220	102,476,320	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	11,131	60,652,466	0.02
ASX LIMITED ORDINARY	ASX	3,881,839	193,595,162	2.01
ATLAS IRON LIMITED ORDINARY	AGO	2,892,089	9,136,852,984	0.03

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AUB GROUP LTD ORDINARY	AUB	30,204	63,846,476	0.05
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	91,188	1,190,758,599	0.01
AUDIO PIXELS LTD ORDINARY	AKP	9,976	26,893,409	0.04
AURIZON HOLDINGS LTD ORDINARY	AZJ	14,956,167	2,051,745,485	0.73
AUS DAIRY FARMS STAPLED	AHF	2,439	181,005,330	0.00
AUSDRILL LIMITED ORDINARY	ASL	167,770	312,277,224	0.05
AUSNET SERVICES LTD ORDINARY	AST	63,250,372	3,565,457,208	1.77
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	16,207,089	348,393,449	4.65
AUSTRALIAN AGRICULT. ORDINARY	AAC	20,611,076	533,026,973	3.87
AUSTRALIAN PHARM. ORDINARY	API	1,199,365	489,096,916	0.25
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	8,217,099	326,349,446	2.52
AVENTUS RETAIL FUND UNIT	AVN	25,590	394,717,614	0.01
AVEO GROUP STAPLED SECURITIES	AOG	4,340,651	580,316,095	0.75
AWE LIMITED ORDINARY	AWE	34,332,850	526,735,854	6.52
AXIOM MINING LIMITED CHESS DEPOSITARY INT	AVQ	1,830,729	336,694,445	0.54
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	8,095,002	380,995,702	2.12
BAPCOR LIMITED ORDINARY	BAP	4,186,242	246,357,351	1.70
BASE RES LIMITED ORDINARY	BSE	12,320	732,231,956	0.00

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BC IRON LIMITED ORDINARY	BCI	2,031,234	196,263,455	1.03
BEACH ENERGY LIMITED ORDINARY	BPT	39,863,641	1,860,782,112	2.14
BEACON LIGHTING GRP ORDINARY	BLX	114,238	215,240,147	0.05
BEADELL RESOURCE LTD ORDINARY	BDR	21,724,296	1,055,067,540	2.06
BEGA CHEESE LTD ORDINARY	BGA	6,386,963	152,602,945	4.19
BELLAMY'S AUSTRALIA ORDINARY	BAL	8,548,933	96,656,397	8.84
BENDIGO AND ADELAIDE ORDINARY	BEN	36,479,415	461,705,801	7.90
BERKELEY ENERGIA LTD ORDINARY	BKY	579	200,668,023	0.00
BETASHARESCASHETF ETF UNITS	AAA	2,600	19,263,680	0.01
BHP BILLITON LIMITED ORDINARY	BHP	67,774,930	3,211,691,105	2.11
BIGAIR GROUP LIMITED ORDINARY	BGL	89,000	180,945,451	0.05
BILLABONG ORDINARY	BBG	4,825,323	198,079,110	2.44
BLACKHAM RESOURCES ORDINARY	BLK	931,712	281,017,103	0.33
BLACKMORES LIMITED ORDINARY	BKL	1,165,800	17,225,807	6.77
BLUE SKY LIMITED ORDINARY	BLA	226,865	67,353,898	0.34
BLUESCOPE STEEL LTD ORDINARY	BSL	3,321,041	571,475,921	0.58
BOART LONGYEAR ORDINARY	BLY	999,998	939,074,462	0.11
BORAL LIMITED. ORDINARY	BLD	18,226,225	743,599,437	2.45
BRADKEN LIMITED ORDINARY	BKN	1,997,265	171,027,249	1.17
BRAMBLES LIMITED ORDINARY	BXB	4,009,947	1,586,083,944	0.25
BREVILLE GROUP LTD ORDINARY	BRG	1,319,073	130,095,322	1.01

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BRICKWORKS LIMITED ORDINARY	BKW	753,930	148,737,138	0.51
BROADSPECTRUM LTD ORDINARY	BRS	3,791	512,457,716	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	4,503,236	307,430,721	1.46
BURU ENERGY ORDINARY	BRU	5,125,234	339,997,078	1.51
BWP TRUST ORDINARY UNITS	BWP	7,882,525	642,383,803	1.23
BWX LIMITED ORDINARY	BWX	2,217,152	91,592,729	2.42
CABCHARGE AUSTRALIA ORDINARY	CAB	9,441,554	120,430,683	7.84
CALTEX AUSTRALIA ORDINARY	CTX	1,615,220	260,810,519	0.62
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	157,848	297,074,697	0.05
CARDNO LIMITED ORDINARY	CDD	8,342,577	479,040,905	1.74
CARSALES.COM LTD. ORDINARY	CAR	4,302,050	241,123,298	1.78
CASH CONVERTERS ORDINARY	CCV	3,685,612	484,976,037	0.76
CATAPULT GRP INT LTD ORDINARY	CAT	16,442	84,806,671	0.02
CEDAR WOODS PROP. ORDINARY	CWP	143,221	78,891,681	0.18
CHALLENGER LIMITED ORDINARY	CGF	16,753,739	571,217,287	2.93
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,281,886	412,717,802	0.55
CHARTER HALL RETAIL UNITS	CQR	1,961,773	404,307,852	0.49
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	434,181	400,799,739	0.11
CIMIC GROUP LTD ORDINARY	CIM	2,770,468	324,262,712	0.85



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CLEAN TEQ HLDGS LTD ORDINARY	CLQ	241,079	439,285,097	0.05
CLEANAWAY WASTE LTD ORDINARY	CWY	4,363,945	1,586,936,935	0.27
COCA-COLA AMATIL ORDINARY	CCL	17,292,884	763,590,249	2.26
COCHLEAR LIMITED ORDINARY	COH	942,406	57,294,604	1.64
COLLECTION HOUSE ORDINARY	CLH	6,274,634	134,489,172	4.67
COLLINS FOODS LTD ORDINARY	CKF	390,634	95,873,087	0.41
COMMONWEALTH BANK. ORDINARY	CBA	26,170,500	1,715,142,177	1.53
COMPUTERSHARE LTD ORDINARY	CPU	5,218,133	546,326,010	0.96
COOPER ENERGY LTD ORDINARY	COE	286,619	435,186,129	0.07
CORP TRAVEL LIMITED ORDINARY	CTD	6,162,736	99,315,262	6.21
COSTA GROUP HOLDINGS ORDINARY	CGC	2,471,855	318,880,437	0.78
COVER-MORE GRP LTD ORDINARY	CVO	28,508,214	317,800,762	8.97
CREDIT CORP GROUP ORDINARY	CCP	1,512,305	46,990,429	3.22
CROMWELL PROP STAPLED SECURITIES	CMW	13,167,276	1,754,159,549	0.75
CROWN RESORTS LTD ORDINARY	CWN	7,084,582	728,394,185	0.97
CSG LIMITED ORDINARY	CSV	10,604,638	319,076,671	3.32
CSL LIMITED ORDINARY	CSL	1,772,765	456,483,912	0.39
CSR LIMITED ORDINARY	CSR	22,158,960	505,582,157	4.38
CUDECO LIMITED ORDINARY	CDU	3,504,474	394,278,198	0.89
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	6,109,369	746,247,355	0.82
DACIAN GOLD LTD ORDINARY	DCN	867,519	133,606,254	0.65



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DECMIL GROUP LIMITED ORDINARY	DCG	1,944,688	169,892,219	1.14
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	9,699,315	967,947,692	1.00
DICKER DATA LIMITED ORDINARY	DDR	25,000	159,796,829	0.02
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,034,364	87,814,825	3.46
DONACO INTERNATIONAL ORDINARY	DNA	20,737,061	831,211,424	2.49
DOWNER EDI LIMITED ORDINARY	DOW	32,448,129	424,785,204	7.64
DSHE HOLDINGS LTD ORDINARY	DSH	11,884,653	236,511,364	5.02
DUET GROUP STAPLED US PROHIBIT.	DUE	11,891,422	2,433,045,531	0.49
DULUXGROUP LIMITED ORDINARY	DLX	2,771,405	389,250,252	0.71
ECLIPX GROUP LTD ORDINARY	ECX	573,625	264,483,584	0.22
ELDERS LIMITED ORDINARY	ELD	2,392,507	113,859,440	2.10
EMECO HOLDINGS ORDINARY	EHL	221,923	599,675,707	0.04
EMEFCY GROUP LIMITED ORDINARY	EMC	118,604	217,033,539	0.05
EMERCHANTS LTD ORDINARY	EML	1,095,069	242,419,862	0.45
ENERGY RESOURCES ORDINARY 'A'	ERA	13,060,734	517,725,062	2.52
ENERGY WORLD CORPOR. ORDINARY	EWC	28,623,900	1,734,166,672	1.65
EQUITY HL ORDINARY	EQT	51,898	19,964,881	0.26
ERM POWER LIMITED ORDINARY	EPW	4,434,089	248,791,097	1.78
ESTIA HEALTH LTD ORDINARY	EHE	10,854,496	188,183,920	5.77
EVENT HOSPITALITY ORDINARY	EVT	1,149	158,619,369	0.00
EVOLUTION MINING LTD ORDINARY	EVN	15,481,671	1,468,774,013	1.05



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FAIRFAX MEDIA LTD ORDINARY	FXJ	12,874,121	2,299,475,546	0.56
FANTASTIC HOLDINGS ORDINARY	FAN	269	103,257,398	0.00
FAR LTD ORDINARY	FAR	61,951,019	4,461,532,458	1.39
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	160,758	565,454,365	0.03
FLEETWOOD CORP ORDINARY	FWD	527,268	61,039,412	0.86
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,194,402	690,613,132	0.17
FLEXIGROUP LIMITED ORDINARY	FXL	6,085,610	372,351,650	1.63
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,066,933	100,936,799	10.96
FOLKESTONE EDU TRUST UNITS	FET	476,992	248,715,234	0.19
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	32,413	111,991,937	0.03
FORTESCUE METALS GRP ORDINARY	FMG	77,086,253	3,113,798,151	2.48
FREEDOM FOOD LTD ORDINARY	FNP	172,046	181,527,335	0.09
G.U.D. HOLDINGS ORDINARY	GUD	3,634,798	85,684,585	4.24
G8 EDUCATION LIMITED ORDINARY	GEM	15,156,671	379,515,488	3.99
GALAXY RESOURCES ORDINARY	GXY	3,937,144	1,788,084,854	0.22
GATEWAY LIFESTYLE STAPLED	GTY	10,205,909	299,397,735	3.41
GBST HOLDINGS.. ORDINARY	GBT	245,553	67,423,542	0.36
GDI PROPERTY GRP STAPLED SECURITIES	GDI	390,192	538,819,098	0.07
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	22,301,405	509,365,050	4.38

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GOLD ROAD RES LTD ORDINARY	GOR	29,080,691	868,885,771	3.35
GOODMAN GROUP STAPLED	GMG	7,145,462	1,778,318,630	0.40
GPT GROUP STAPLED SEC.	GPT	2,887,477	1,797,955,568	0.16
GRAINCORP LIMITED A CLASS ORDINARY	GNC	5,248,083	228,855,628	2.29
GREENCROSS LIMITED ORDINARY	GXL	4,178,521	114,363,788	3.65
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,132,018	583,125,744	0.37
GRYPHON MINERALS LTD ORDINARY	GRY	138,000	422,796,447	0.03
GTN LIMITED ORDINARY	GTN	721,731	201,212,292	0.36
GWA GROUP LTD ORDINARY	GWA	5,625,709	263,947,630	2.13
HANSEN TECHNOLOGIES ORDINARY	HSN	51,594	179,915,351	0.03
HARVEY NORMAN ORDINARY	HVN	46,986,038	1,112,554,911	4.22
HEALTHSCOPE LIMITED. ORDINARY	HSO	45,068,768	1,735,093,472	2.60
HENDERSON GROUP CDI 1:1	HGG	17,848,158	691,188,324	2.58
HFA HOLDINGS LIMITED ORDINARY	HFA	36,255	162,147,897	0.02
HIGHFIELD RES LTD ORDINARY	HFR	11,053,065	310,978,336	3.55
HILLS LTD ORDINARY	HIL	415,900	231,985,526	0.18
HORIZON OIL LIMITED ORDINARY	HZN	1,124,926	1,301,981,265	0.09
HOTEL PROPERTY STAPLED	HPI	104,728	146,105,439	0.07
HUB24 LTD ORDINARY	HUB	97,982	52,890,711	0.19
HUON AQUACULTURE GRP ORDINARY	HUO	14,426	87,337,207	0.02
ICAR ASIA LTD ORDINARY	ICQ	119,621	248,730,521	0.05



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IDP EDUCATION LTD ORDINARY	IEL	1,981,517	250,294,968	0.79
ILUKA RESOURCES ORDINARY	ILU	12,466,786	418,700,517	2.98
IMDEX LIMITED ORDINARY	IMD	482,406	248,603,136	0.19
IMF BENTHAM LTD ORDINARY	IMF	8,293,357	169,456,064	4.89
IMPEDIMED LIMITED ORDINARY	IPD	7,364,276	373,791,139	1.97
INCITEC PIVOT ORDINARY	IPL	44,191,120	1,687,170,521	2.62
INDEPENDENCE GROUP ORDINARY	IGO	34,175,080	578,309,891	5.91
INDUSTRIA REIT STAPLED	IDR	321,941	123,019,191	0.26
INFIGEN ENERGY STAPLED SECURITIES	IFN	4,024,822	772,469,146	0.52
INFOMEDIA LTD ORDINARY	IFM	1,663,085	309,986,854	0.54
INGENIA GROUP STAPLED SECURITIES	INA	3,572,859	175,777,011	2.03
INSURANCE AUSTRALIA ORDINARY	IAG	42,590,644	2,431,384,655	1.75
INTEGRAL DIAGNOSTICS ORDINARY	IDX	239,030	145,044,157	0.16
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,648,924	614,047,458	0.27
INVOCARE LIMITED ORDINARY	IVC	7,830,388	110,030,298	7.12
IOOF HOLDINGS LTD ORDINARY	IFL	24,312,479	300,133,752	8.10
IPH LIMITED ORDINARY	IPH	7,137,508	188,925,507	3.78
IRESS LIMITED ORDINARY	IRE	2,833,188	161,092,447	1.76
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,609,177	48,264,810	3.33
ISELECT LTD ORDINARY	ISU	724,159	237,815,961	0.30
ISENTIA GROUP LTD ORDINARY	ISD	13,016,684	200,000,001	6.51



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ISHARES S&P 500 ETF CDI 1:1	IVV	274,996	332,600,000	0.08
ISHS MSCI EAFE ETF CDI 1:1	IVE	602,502	948,600,000	0.06
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	5,311,420	445,608,685	1.19
JAPARA HEALTHCARE LT ORDINARY	JHC	12,725,503	263,689,457	4.83
JB HI-FI LIMITED ORDINARY	JBH	4,685,394	99,203,595	4.72
KAROON GAS AUSTRALIA ORDINARY	KAR	12,670,324	245,798,369	5.15
KATHMANDU HOLD LTD ORDINARY	KMD	721,913	201,484,583	0.36
KBL MINING LIMITED ORDINARY	KBL	1,820	2,256,186,800	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	494,421	296,367,218	0.17
KINGSGATE CONSOLID. ORDINARY	KCN	5,083,343	223,584,937	2.27
LENLEASE GROUP UNIT/ORD STAPLED	LLC	6,527,580	582,317,146	1.12
LIFEHEALTHCARE GRP ORDINARY	LHC	25,652	42,537,651	0.06
LINK ADMIN HLDG ORDINARY	LNK	3,044,082	359,797,322	0.85
LIQUEFIED NATURAL ORDINARY	LNG	22,046,325	510,961,326	4.31
LOVISA HOLDINGS LTD ORDINARY	LOV	69,466	105,000,000	0.07
LYNAS CORPORATION ORDINARY	LYC	69,488,613	3,488,438,369	1.99
MACA LIMITED ORDINARY	MLD	54,452	232,676,373	0.02
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	5,426,579	517,484,950	1.05
MACQUARIE GROUP LTD ORDINARY	MQG	4,087,558	340,338,474	1.20
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,525,136	161,581,205	1.56
MAGELLAN FLAGSHIP ORDINARY	MFF	270,000	467,945,356	0.06

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MANTRA GROUP LTD ORDINARY	MTR	9,282,147	296,751,356	3.13
MATRIX C & E LTD ORDINARY	MCE	158,912	93,750,000	0.17
MAYNE PHARMA LTD ORDINARY	MYX	18,987,402	1,472,680,980	1.29
MCGRATH LTD ORDINARY	MEA	15,420	134,153,228	0.01
MCMILLAN SHAKESPEARE ORDINARY	MMS	3,391,276	83,204,720	4.08
MCPHERSON'S LTD ORDINARY	MCP	46,836	103,318,229	0.05
MEDIBANK PRIVATE LTD ORDINARY	MPL	10,238,008	2,754,003,240	0.37
MEDUSA MINING LTD ORDINARY	MML	291,884	207,794,301	0.14
MEGAPORT LIMITED ORDINARY	MP1	60,000	55,904,994	0.11
MELBOURNE IT LIMITED ORDINARY	MLB	10,000	100,726,097	0.01
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	6,936	1,400,012,517	0.00
MESOBLAST LIMITED ORDINARY	MSB	19,841,749	381,654,048	5.20
METALS X LIMITED ORDINARY	MLX	8,433,625	592,164,090	1.42
METCASH LIMITED ORDINARY	MTS	130,926,034	928,357,876	14.10
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	6,000	185,030,000	0.00
MG UNIT TRUST ORDINARY	MGC	2,362,382	204,380,891	1.16
MINCOR RESOURCES NL ORDINARY	MCR	32,104	188,830,404	0.02
MINERAL DEPOSITS ORDINARY	MDL	259,674	103,676,341	0.25
MINERAL RESOURCES. ORDINARY	MIN	2,202,929	186,829,800	1.18
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,137	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	45,252,725	3,705,114,231	1.22

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MMAOFFSHOR ORDINARY	MRM	15,502,356	373,076,993	4.16
MONADELPHOUS GROUP ORDINARY	MND	10,191,255	93,703,963	10.88
MONASH IVF GROUP LTD ORDINARY	MVF	176,441	235,395,438	0.07
MONEY3 CORPORATION ORDINARY	MNY	206,181	152,482,704	0.14
MORTGAGE CHOICE LTD ORDINARY	MOC	128,030	124,458,863	0.10
MOUNT GIBSON IRON ORDINARY	MGX	22,036,265	1,096,562,516	2.01
MYER HOLDINGS LTD ORDINARY	MYR	130,469,298	821,278,815	15.89
MYOB GROUP LTD ORDINARY	MYO	47,582,461	584,458,708	8.14
MYSTATE LIMITED ORDINARY	MYS	24,801	87,854,255	0.03
NANOSONICS LIMITED ORDINARY	NAN	6,621,051	295,934,536	2.24
NATIONAL AUST. BANK ORDINARY	NAB	13,497,954	2,656,887,071	0.51
NATIONAL STORAGE STAPLED	NSR	10,673,381	500,979,555	2.13
NAVITAS LIMITED ORDINARY	NVT	6,219,195	371,559,353	1.67
NEARMAP LTD ORDINARY	NEA	1,060,938	356,546,101	0.30
NETCOMM WIRELESS ORDINARY	NTC	60,478	146,329,906	0.04
NEW HOPE CORPORATION ORDINARY	NHC	1,444,002	831,050,726	0.17
NEWCREST MINING ORDINARY	NCM	4,728,625	766,510,971	0.62
NEWS CORP.. A NON-VOTING CDI	NWSLV	169,620	1,953,526	8.68
NEWS CORP.. B VOTING CDI	NWS	3,596,536	58,372,728	6.16
NEXTDC LIMITED ORDINARY	NXT	7,007,817	244,603,252	2.86
NIB HOLDINGS LIMITED ORDINARY	NHF	3,804,432	439,004,182	0.87



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NICK SCALI LIMITED ORDINARY	NCK	1,787	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	59,248,782	871,373,191	6.80
NORTHERN STAR ORDINARY	NST	8,063,394	600,542,315	1.34
NOVOGEN LIMITED ORDINARY	NRT	2,168,775	429,733,982	0.50
NOXOPHARM LIMITED ORDINARY	NOX	388,940	33,560,000	1.16
NRW HOLDINGS LIMITED ORDINARY	NWH	2,500,156	278,888,011	0.90
NUFARM LIMITED ORDINARY	NUF	6,113,646	265,899,295	2.30
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	394,311	196,011,282	0.20
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	578,492	610,425,689	0.09
OFX GROUP LTD ORDINARY	OFX	11,732,340	240,000,000	4.89
OIL SEARCH LTD ORDINARY	OSH	90,253,935	1,522,692,587	5.93
OM HOLDINGS LIMITED ORDINARY	OMH	1	733,423,337	0.00
ONEVUE HOLDINGS LTD ORDINARY	OVH	143,535	193,158,000	0.07
OOH!MEDIA LIMITED ORDINARY	OML	1,434,771	150,146,783	0.96
ORICA LIMITED ORDINARY	ORI	33,361,798	374,929,506	8.90
ORIGIN ENERGY ORDINARY	ORG	11,339,918	1,753,392,097	0.65
OROCOBRE LIMITED ORDINARY	ORE	1,036,012	209,479,867	0.49
ORORA LIMITED ORDINARY	ORA	569,570	1,206,684,923	0.05
OROTONGROUP LIMITED ORDINARY	ORL	386,751	40,880,902	0.95
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	400,000	192,707,826	0.21
OZ MINERALS ORDINARY	OZL	11,736,568	303,470,022	3.87

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PACIFIC GRP LTD ORDINARY	PAC	56,983	28,125,955	0.20
PACT GROUP HLDGS LTD ORDINARY	PGH	7,526,640	296,760,880	2.54
PALADIN ENERGY LTD ORDINARY	PDN	84,307,678	1,712,843,812	4.92
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	1,729,550	46,574,426	3.71
PERSEUS MINING LTD ORDINARY	PRU	13,275,426	1,023,416,254	1.30
PILBARA MIN LTD ORDINARY	PLS	27,679,878	1,149,363,343	2.41
PLATINUM ASSET ORDINARY	PTM	18,027,122	586,678,900	3.07
PMP LIMITED ORDINARY	PMP	13,446	318,171,715	0.00
PRAEMIUM LIMITED ORDINARY	PPS	48,589	394,742,296	0.01
PRANA BIOTECHNOLOGY ORDINARY	PBT	688,980	533,891,470	0.13
PREMIER INVESTMENTS ORDINARY	PMV	329,950	157,164,461	0.21
PRIMA BIOMED LTD ORDINARY	PRR	12,291,000	2,061,630,944	0.60
PRIMARY HEALTH CARE ORDINARY	PRY	32,514,484	521,432,903	6.24
PRIME MEDIA GRP LTD ORDINARY	PRT	311,707	366,330,303	0.09
PRO MEDICUS LIMITED ORDINARY	PME	49,532	102,310,406	0.05
PROGRAMMED ORDINARY	PRG	7,344,845	257,308,848	2.85
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	14,664,563	2,062,400,350	0.71
QBE INSURANCE GROUP ORDINARY	QBE	9,640,458	1,371,270,339	0.70
QMS MEDIA LIMITED ORDINARY	QMS	12,219	301,921,111	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	71,525,615	1,446,906,600	4.94
RAMSAY HEALTH CARE ORDINARY	RHC	4,313,412	202,081,252	2.13
RCG CORPORATION LTD ORDINARY	RCG	14,295,412	540,841,224	2.64
RCR TOMLINSON ORDINARY	RCR	1,312,040	139,963,412	0.94
REA GROUP ORDINARY	REA	4,162,872	131,714,699	3.16
RECKON LIMITED ORDINARY	RKN	148,594	113,294,832	0.13
REDBUBBLE LIMITED ORDINARY	RBL	801,171	198,454,146	0.40
REECE LIMITED ORDINARY	REH	868	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	3,754,131	300,345,797	1.25
REGIS RESOURCES ORDINARY	RRL	5,263,954	500,080,049	1.05
RELIANCE WORLDWIDE ORDINARY	RWC	5,547,196	525,000,000	1.06
RESAPP HEALTH LTD ORDINARY	RAP	210,000	592,758,353	0.04
RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,328,005	1,406,609,226	0.31
RESOLUTE MINING ORDINARY	RSG	4,637,604	655,762,994	0.71
RETAIL FOOD GROUP ORDINARY	RFG	6,787,545	164,968,083	4.11
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
RIO TINTO LIMITED ORDINARY	RIO	20,209,660	424,192,412	4.76

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RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	210,327	206,926,974	0.10
RURALCO HOLDINGS ORDINARY	RHL	18,906	79,265,190	0.02
S2 RESOURCES ORDINARY	S2R	1,570,409	246,002,452	0.64
SAI GLOBAL LIMITED ORDINARY	SAI	5,951,365	213,432,054	2.79
SANDFIRE RESOURCES ORDINARY	SFR	489,423	157,677,341	0.31
SANTOS LTD ORDINARY	STO	45,703,866	1,774,827,079	2.58
SARACEN MINERAL ORDINARY	SAR	9,786,400	806,205,292	1.21
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	8,172,285	734,124,226	1.11
SCENTRE GRP STAPLED	SCG	17,495,878	5,324,296,678	0.33
SCOTT PAC GROUP LTD ORDINARY	SCO	249,352	139,191,601	0.18
SEALINK TRAVEL GRP ORDINARY	SLK	603,718	101,154,103	0.60
SEEK LIMITED ORDINARY	SEK	19,192,831	346,705,882	5.54
SELECT HARVESTS ORDINARY	SHV	2,916,561	72,918,757	4.00
SENEX ENERGY LIMITED ORDINARY	SXY	30,006,782	1,152,846,422	2.60
SEVEN GROUP HOLDINGS ORDINARY	SVW	8,708,268	281,240,870	3.10
SEVEN WEST MEDIA LTD ORDINARY	SWM	52,207,898	1,508,034,368	3.46
SG FLEET GROUP LTD ORDINARY	SGF	985,807	252,547,968	0.39
SHINE CORPORATE ORDINARY	SHJ	1,103,739	173,161,812	0.64
SIGMA PHARMACEUTICAL ORDINARY	SIP	3,280,153	1,079,440,490	0.30
SILEX SYSTEMS ORDINARY	SLX	1,849,188	170,467,339	1.08

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SILVER CHEF LIMITED ORDINARY	SIV	331,183	35,151,662	0.94
SILVER LAKE RESOURCE ORDINARY	SLR	293,143	503,707,646	0.06
SIMS METAL MGMT LTD ORDINARY	SGM	13,598,747	197,685,163	6.88
SINO GAS ENERGY ORDINARY	SEH	25,473,075	2,074,373,953	1.23
SIRTEX MEDICAL ORDINARY	SRX	1,348,509	57,641,152	2.34
SKY NETWORK ORDINARY	SKT	1,860,686	389,139,785	0.48
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	16,062,305	652,750,845	2.46
SLATER & GORDON ORDINARY	SGH	23,585,246	352,377,933	6.69
SMARTGRP CORPORATION ORDINARY	SIQ	18,246	119,533,800	0.02
SMS MANAGEMENT. ORDINARY	SMX	827,935	68,536,340	1.21
SONIC HEALTHCARE ORDINARY	SHL	7,008,054	415,434,609	1.69
SOUL PATTINSON (W.H) ORDINARY	SOL	14,587	239,395,320	0.01
SOUTH32 LIMITED ORDINARY	S32	26,848,108	5,323,762,901	0.50
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	21,078,613	1,682,010,978	1.25
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,015,583	1,829,795,177	0.33
SPECIALTY FASHION ORDINARY	SFH	533,601	192,236,121	0.28
SPEEDCAST INT LTD ORDINARY	SDA	2,653,149	138,870,995	1.91
SPICERS LIMITED ORDINARY	SRS	56,488	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	55,186,273	1,098,290,178	5.02
ST BARBARA LIMITED ORDINARY	SBM	9,484,950	495,102,525	1.92
STARPHARMA HOLDINGS ORDINARY	SPL	4,975,856	367,107,521	1.36

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STEADFAST GROUP LTD ORDINARY	SDF	7,475,037	749,751,634	1.00
STHN CROSS MEDIA ORDINARY	SXL	8,360,730	769,013,605	1.09
STOCKLAND UNITS/ORD STAPLED	SGP	9,485,627	2,392,042,302	0.40
SUNCORP GROUP LTD ORDINARY	SUN	7,440,390	1,286,600,980	0.58
SUNDANCE ENERGY ORDINARY	SEA	9,845,045	1,179,711,268	0.83
SUNDANCE RESOURCES ORDINARY	SDL	3,027	6,240,762,949	0.00
SUPER RET REP LTD ORDINARY	SUL	6,858,673	197,177,318	3.48
SUPERLOOP LIMITED ORDINARY	SLC	120,144	103,861,688	0.12
SURFSTITCH GROUP LTD ORDINARY	SRF	1,305,407	276,582,404	0.47
SYD AIRPORT STAPLED US PROHIBIT.	SYD	13,494,755	2,249,825,201	0.60
SYRAH RESOURCES ORDINARY	SYR	17,138,705	263,757,392	6.50
TABCORP HOLDINGS LTD ORDINARY	TAH	21,676,158	831,730,693	2.61
TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	3,768,612	149,443,066	2.52
TATTS GROUP LTD ORDINARY	TTS	7,014,875	1,464,523,643	0.48
TECHNOLOGY ONE ORDINARY	TNE	2,142,680	313,290,451	0.68
TELSTRA CORPORATION. ORDINARY	TLS	126,872,453	12,225,655,836	1.04
TEMPLE & WEBSTER LTD ORDINARY	TPW	250,000	105,780,680	0.24
TEN NETWORK HOLDINGS ORDINARY	TEN	11,376,707	363,776,703	3.13
TFS CORPORATION LTD ORDINARY	TFC	27,638,903	388,090,146	7.12
THE A2 MILK COMPANY ORDINARY	A2M	14,643,568	714,250,065	2.05

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THE PAS GROUP LTD ORDINARY	PGR	16	136,690,860	0.00
THE REJECT SHOP ORDINARY	TRS	21,859	28,859,548	0.08
THE STAR ENT GRP ORDINARY	SGR	9,373,485	825,672,730	1.14
THORN GROUP LIMITED ORDINARY	TGA	521,509	156,555,999	0.33
TIGER RESOURCES ORDINARY	TGS	3,312,486	1,795,147,421	0.18
TOPBETTA HLDING LTD ORDINARY	TBH	114,000	93,625,846	0.12
TOUCHCORP LTD ORDINARY	TCH	51,528	118,703,568	0.04
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	10,563	168,662,150	0.01
TOX FREE SOLUTIONS ORDINARY	TOX	2,444,801	143,919,669	1.70
TPG TELECOM LIMITED ORDINARY	TPM	23,597,537	848,473,118	2.78
TRADE ME GROUP ORDINARY	TME	845,754	397,092,823	0.21
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	7,635,967	2,042,738,560	0.37
TREASURY WINE ESTATE ORDINARY	TWE	13,427,688	738,135,033	1.82
TROY RESOURCES LTD ORDINARY	TRY	2,182,472	340,798,782	0.64
UGL LIMITED ORDINARY	UGL	6,934,264	166,511,240	4.16
UNILIFE CORPORATION CDI 60:1	UNS	119,999	392,534,880	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	8,180,784	3,958,650,636	0.21
VILLA WORLD LTD. ORDINARY	VLW	299,219	113,594,277	0.26
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,264,036	161,104,179	1.41
VIRGIN AUS HLDG LTD ORDINARY	VAH	28,124,549	8,115,147,874	0.35
VIRTUS HEALTH LTD ORDINARY	VRT	570,604	79,935,938	0.71



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VITA GROUP LTD ORDINARY	VTG	1,139	151,639,419	0.00
VITACO HLDG LTD ORDINARY	VIT	748,487	139,143,525	0.54
VIVA ENERGY REIT STAPLED	VVR	5,741,627	690,151,562	0.83
VNGD AUS HIGH YIELD ETF UNITS	VHY	9,945	11,572,713	0.09
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	23,503,638	617,527,169	3.81
VOCUS COMMS LTD RTS11JUL16 FORUS	VOCR	127,283	29,397,963	0.43
WATPAC LIMITED ORDINARY	WTP	2,172,649	186,018,820	1.17
WEBJET LIMITED ORDINARY	WEB	62,211	97,598,590	0.06
WEBSTER LTD ORDINARY	WBA	187,003	347,705,951	0.05
WELLARD LIMITED ORDINARY	WLD	1,555,130	400,000,000	0.39
WESFARMERS LIMITED ORDINARY	WES	19,657,398	1,126,131,088	1.75
WEST AFRICAN RES LTD ORDINARY	WAF	81,926	478,873,253	0.02
WESTERN AREAS LTD ORDINARY	WSA	26,909,736	272,232,698	9.88
WESTFIELD CORP STAPLED	WFD	3,332,486	2,078,089,686	0.16
WESTPAC BANKING CORP ORDINARY	WBC	49,451,389	3,346,166,853	1.48
WHITEHAVEN COAL ORDINARY	WHC	32,275,580	1,026,045,885	3.15
WISETECH GLOBAL LTD ORDINARY	WTC	30,668	290,628,597	0.01
WOODSIDE PETROLEUM ORDINARY	WPL	9,014,611	842,444,903	1.07
WOOLWORTHS LIMITED ORDINARY	WOW	96,218,883	1,278,758,725	7.52
WORLEYPARSONS LTD ORDINARY	WOR	37,429,051	245,545,277	15.24

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WPG RES LTD ORDINARY	WPG	700,728	663,797,314	0.11
WPP AUNZ LTD ORDINARY	WPP	4,495,195	852,151,870	0.53
XANADU MINES LTD ORDINARY	XAM	126	511,218,639	0.00
XERO LTD ORD FOR.EXEMPT NZX	XRO	45,089	137,506,651	0.03
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	142,557	206,372,375	0.07
Z ENERGY LTD. ORDINARY	ZEL	1,890,400	400,000,000	0.47
ZIMPLATS HOLDING LTD ORDINARY	ZIM	19,999	107,637,649	0.02