

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 29/09/16

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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	1,774,200	113,298,117	1.57
360 CAP INDUST FUND ORDINARY UNITS	TIX	80,366	211,957,288	0.04
3P LEARNING LTD ORDINARY	3PL	3,343,855	139,034,170	2.41
A.P. EAGERS LIMITED ORDINARY	APE	57,732	189,425,876	0.03
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	667,438	572,324,925	0.12
ACONEX LIMITED ORDINARY	ACX	12,171,673	195,311,838	6.23
ACRUX LIMITED ORDINARY	ACR	954,278	166,521,711	0.57
ADAIRS LIMITED ORDINARY	ADH	6,075,942	165,874,785	3.66
ADELAIDE BRIGHTON ORDINARY	ABC	7,946,556	649,654,099	1.22
AFTERPAY HOLDINGS ORDINARY	AFY	198,982	62,000,000	0.32
AGB TB 5.25% 03-19 6M	GSBE19	1,820	229,466,940	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	4,680,459	674,712,378	0.69
AINSWORTH GAME TECH. ORDINARY	AGI	4,834,388	327,716,274	1.48
ALACER GOLD CORP. CDI 1:1	AQG	236,913	78,464,833	0.30
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	42,399	195,769,080	0.02
ALEXIUM INT GROUP ORDINARY	AJX	507,212	299,170,124	0.17
ALKANE RESOURCES LTD ORDINARY	ALK	218,938	505,215,669	0.04
ALS LTD ORDINARY	ALQ	5,916,049	504,221,143	1.17
ALTECH CHEM LTD ORDINARY	ATC	430,353	266,188,312	0.16
ALTIUM LIMITED ORDINARY	ALU	321,689	130,215,813	0.25
ALUMINA LIMITED ORDINARY	AWC	255,284,339	2,879,843,498	8.86



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AMA GROUP LIMITED ORDINARY	AMA	3,844,291	473,196,686	0.81
AMAYSIM AUS LTD ORDINARY	AYS	2,987,830	183,485,396	1.63
AMCOR LIMITED ORDINARY	AMC	5,265,106	1,158,141,276	0.45
AMP LIMITED ORDINARY	AMP	36,603,473	2,957,737,964	1.24
ANSELL LIMITED ORDINARY	ANN	4,038,527	147,447,493	2.74
ANZ BANKING GRP LTD ORDINARY	ANZ	57,951,652	2,927,476,660	1.98
APA GROUP STAPLED SECURITIES	APA	15,833,344	1,114,307,369	1.42
APN NEWS & MEDIA ORDINARY	APN	508,009	196,011,282	0.26
APN OUTDOOR GRP ORDINARY	APO	712,312	166,614,509	0.43
APPEN LIMITED ORDINARY	APX	17,356	97,098,608	0.02
ARB CORPORATION. ORDINARY	ARB	2,500,415	79,168,214	3.16
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	4,927,156	468,817,279	1.05
ARENA REIT. STAPLED	ARF	40,260	232,727,743	0.02
ARISTOCRAT LEISURE ORDINARY	ALL	362,955	637,119,632	0.06
ARRIUM LTD ORDINARY	ARI	111,897,308	2,937,293,755	3.81
ASALEO CARE LIMITED ORDINARY	AHY	5,162,222	560,140,636	0.92
ASG GROUP LIMITED ORDINARY	ASZ	8,475	202,832,676	0.00
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	102,487,086	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	4,199	60,652,466	0.01
ASX LIMITED ORDINARY	ASX	3,064,176	193,595,162	1.58
ATLAS IRON LIMITED ORDINARY	AGO	2,892,089	9,138,532,918	0.03



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AUB GROUP LTD ORDINARY	AUB	36,391	63,846,476	0.06
AUDIO PIXELS LTD ORDINARY	AKP	9,976	26,893,409	0.04
AURIZON HOLDINGS LTD ORDINARY	AZJ	9,151,305	2,051,745,485	0.45
AUSDRILL LIMITED ORDINARY	ASL	393,094	312,277,224	0.13
AUSNET SERVICES LTD ORDINARY	AST	63,135,772	3,565,457,208	1.77
AUSTAL LIMITED ORDINARY	ASB	9,954,071	348,393,449	2.86
AUSTRALIAN AGRICULT. ORDINARY	AAC	21,560,818	533,026,973	4.04
AUSTRALIAN PHARM. ORDINARY	API	2,393,854	489,096,916	0.49
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	9,316,554	331,623,014	2.81
AVENTUS RETAIL FUND UNIT	AVN	1,177,276	394,717,614	0.30
AVEO GROUP STAPLED SECURITIES	AOG	730,707	580,316,095	0.13
AWE LIMITED ORDINARY	AWE	34,553,744	528,156,857	6.54
BABY BUNTING GRP LTD ORDINARY	BBN	534,539	125,720,488	0.43
BANDANNA ENERGY ORDINARY	BND	79,000	528,481,199	0.01
BANK OF QUEENSLAND. ORDINARY	BOQ	13,073,036	380,995,702	3.43
BAPCOR LIMITED ORDINARY	BAP	3,488,611	246,495,870	1.42
BASE RES LIMITED ORDINARY	BSE	12,320	732,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	115	196,263,455	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	40,818,573	1,860,782,112	2.19
BEACON LIGHTING GRP ORDINARY	BLX	94,342	215,240,147	0.04
BEADELL RESOURCE LTD ORDINARY	BDR	27,813,571	1,057,567,540	2.63

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BEGA CHEESE LTD ORDINARY	BGA	4,519,295	152,602,945	2.96
BELLAMY'S AUSTRALIA ORDINARY	BAL	10,696,369	96,686,525	11.06
BENDIGO AND ADELAIDE ORDINARY	BEN	35,381,819	461,722,107	7.66
BERKELEY ENERGIA LTD ORDINARY	BKY	27	200,668,023	0.00
BHP BILLITON LIMITED ORDINARY	BHP	64,744,736	3,211,691,105	2.02
BILLABONG ORDINARY	BBG	2,306,055	198,079,110	1.16
BLACKHAM RESOURCES ORDINARY	BLK	1,037,353	282,137,103	0.37
BLACKMORES LIMITED ORDINARY	BKL	1,392,557	17,225,807	8.08
BLUE SKY LIMITED ORDINARY	BLA	1,041,795	67,391,398	1.55
BLUESCOPE STEEL LTD ORDINARY	BSL	1,567,478	573,893,327	0.27
BOART LONGYEAR ORDINARY	BLY	500,000	939,074,462	0.05
BORAL LIMITED. ORDINARY	BLD	16,015,102	743,599,437	2.15
BRADKEN LIMITED ORDINARY	BKN	1,029,309	171,027,249	0.60
BRAMBLES LIMITED ORDINARY	BXB	2,025,442	1,586,854,169	0.13
BREVILLE GROUP LTD ORDINARY	BRG	1,068,242	130,095,322	0.82
BRICKWORKS LIMITED ORDINARY	BKW	823,392	148,737,138	0.55
BROADSPECTRUM LTD ORDINARY	BRS	3,791	512,457,716	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	4,046,179	307,430,721	1.32
BURU ENERGY ORDINARY	BRU	5,232,031	339,997,078	1.54
BWP TRUST ORDINARY UNITS	BWP	8,980,575	642,383,803	1.40
BWX LIMITED ORDINARY	BWX	1,733,740	92,085,729	1.88



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CABCHARGE AUSTRALIA ORDINARY	CAB	8,650,359	120,430,683	7.18
CALTEX AUSTRALIA ORDINARY	CTX	1,461,482	260,810,519	0.56
CAPILANO HONEY LTD ORDINARY	CZZ	468	9,457,481	0.00
CAPITOL HEALTH ORDINARY	CAJ	1,636,493	523,070,161	0.31
CARDINAL RESO LTD ORDINARY	CDV	199,237	303,174,697	0.07
CARDNO LIMITED ORDINARY	CDD	8,049,710	479,589,929	1.68
CARSALES.COM LTD. ORDINARY	CAR	3,208,839	241,170,855	1.33
CASH CONVERTERS ORDINARY	CCV	2,551,777	484,976,037	0.53
CATAPULT GRP INT LTD ORDINARY	CAT	9,022	84,806,671	0.01
CEDAR WOODS PROP. ORDINARY	CWP	92,967	78,891,681	0.12
CHALLENGER LIMITED CTG PRE 3M PER Q T	CGFPA	525	3,450,000	0.02
CHALLENGER LIMITED ORDINARY	CGF	17,451,053	571,217,287	3.06
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	780,127	412,717,802	0.19
CHARTER HALL RETAIL UNITS	CQR	6,697,514	406,189,092	1.65
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	25,890	400,799,739	0.01
CIMIC GROUP LTD ORDINARY	CIM	3,199,646	324,254,097	0.99
CLASS LIMITED ORDINARY	CL1	5,814	116,820,283	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	507,136	439,785,097	0.12
CLEANAWAY WASTE LTD ORDINARY	CWY	1,498,104	1,587,128,533	0.09
COCA-COLA AMATIL ORDINARY	CCL	18,377,260	763,590,249	2.41
COCHLEAR LIMITED ORDINARY	COH	768,085	57,402,860	1.34



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CODAN LIMITED ORDINARY	CDA	2,802	177,212,302	0.00
COLLECTION HOUSE ORDINARY	CLH	5,885,219	134,489,172	4.38
COLLINS FOODS LTD ORDINARY	CKF	13,622	95,873,087	0.01
COMMONWEALTH BANK. ORDINARY	CBA	26,277,103	1,715,142,177	1.53
COMPUTERSHARE LTD ORDINARY	CPU	7,036,436	546,326,010	1.29
CORP TRAVEL LIMITED ORDINARY	CTD	5,178,204	99,519,478	5.20
COSTA GROUP HOLDINGS ORDINARY	CGC	4,835,558	319,080,437	1.52
COVER-MORE GRP LTD ORDINARY	CVO	29,735,207	317,800,762	9.36
CREDIT CORP GROUP ORDINARY	CCP	1,159,868	46,990,429	2.47
CROMWELL PROP STAPLED SECURITIES	CMW	13,614,327	1,754,159,549	0.78
CROWN RESORTS LTD ORDINARY	CWN	6,266,790	728,394,185	0.86
CSG LIMITED ORDINARY	CSV	13,120,071	315,002,083	4.17
CSL LIMITED ORDINARY	CSL	1,664,919	456,372,106	0.36
CSR LIMITED ORDINARY	CSR	22,308,894	505,108,066	4.42
CUDECO LIMITED ORDINARY	CDU	3,226,852	394,278,198	0.82
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	8,008,917	746,247,355	1.07
DACIAN GOLD LTD ORDINARY	DCN	1,621,688	135,686,670	1.20
DECMIL GROUP LIMITED ORDINARY	DCG	1,789,933	170,014,413	1.05
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	13,281,668	967,947,692	1.37
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,370,465	88,831,492	3.79
DONACO INTERNATIONAL ORDINARY	DNA	15,698,223	831,211,424	1.89



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DORAY MINERALS LTD ORDINARY	DRM	523,794	310,771,083	0.17
DOWNER EDI LIMITED ORDINARY	DOW	31,842,145	424,785,204	7.50
DSHE HOLDINGS LTD ORDINARY	DSH	4,545,579	236,511,364	1.92
DUET GROUP STAPLED US PROHIBIT.	DUE	14,636,341	2,433,045,531	0.60
DULUXGROUP LIMITED ORDINARY	DLX	2,760,519	389,250,252	0.71
ECLIPX GROUP LTD ORDINARY	ECX	526,628	264,483,584	0.20
ELDERS LIMITED ORDINARY	ELD	2,491,427	113,859,440	2.19
EMECO HOLDINGS ORDINARY	EHL	74,960	599,675,707	0.01
EMERCHANTS LTD ORDINARY	EML	186,236	244,341,773	0.08
ENERGY RESOURCES ORDINARY 'A'	ERA	12,147,881	517,725,062	2.35
ENERGY WORLD CORPOR. ORDINARY	EWC	25,867,764	1,734,166,672	1.49
EQUITY HL ORDINARY	EQT	78,759	19,981,983	0.39
ERM POWER LIMITED ORDINARY	EPW	3,393,305	250,219,207	1.36
ESTIA HEALTH LTD ORDINARY	EHE	13,368,535	188,183,920	7.10
EVENT HOSPITALITY ORDINARY	EVT	1,149	158,692,022	0.00
EVOLUTION MINING LTD ORDINARY	EVN	14,907,592	1,675,553,736	0.89
FAIRFAX MEDIA LTD ORDINARY	FXJ	12,466,364	2,299,475,546	0.54
FAR LTD ORDINARY	FAR	71,077,069	4,461,532,458	1.59
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	31,613	566,592,970	0.01
FLEETWOOD CORP ORDINARY	FWD	2	61,039,412	0.00
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,274,580	690,613,132	0.18

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FLEXIGROUP LIMITED ORDINARY	FXL	5,986,389	372,351,650	1.61
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,384,252	100,948,370	10.29
FOLKESTONE EDU TRUST UNITS	FET	375,671	248,715,234	0.15
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	13,525	118,338,963	0.01
FORTESCUE METALS GRP ORDINARY	FMG	98,929,284	3,113,798,151	3.18
FREEDOM FOOD LTD ORDINARY	FNP	198,938	181,631,335	0.11
G.U.D. HOLDINGS ORDINARY	GUD	3,144,898	85,684,585	3.67
G8 EDUCATION LIMITED ORDINARY	GEM	25,085,664	379,515,488	6.61
GALAXY RESOURCES ORDINARY	GXY	31,216,459	1,788,084,854	1.75
GATEWAY LIFESTYLE STAPLED	GTY	11,690,753	299,397,735	3.90
GBST HOLDINGS.. ORDINARY	GBT	354,018	67,858,918	0.52
GDI PROPERTY GRP STAPLED SECURITIES	GDI	228,887	538,819,098	0.04
GEN HEALTHCARE REIT UNITS	GHC	45,850	219,287,281	0.02
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	261,000	1,000,000,000	0.03
GENETIC TECHNOLOGIES ORDINARY	GTG	14,803,050	1,715,282,724	0.86
GENWORTH MORTGAGE ORDINARY	GMA	21,075,546	509,365,050	4.14
GOLD ROAD RES LTD ORDINARY	GOR	50,491,959	868,885,771	5.81
GOODMAN GROUP STAPLED	GMG	8,853,548	1,789,121,143	0.49
GPT GROUP STAPLED SEC.	GPT	6,923,610	1,797,955,568	0.39
GRAINCORP LIMITED A CLASS ORDINARY	GNC	5,515,383	228,855,628	2.41
GREENCROSS LIMITED ORDINARY	GXL	4,328,862	116,134,426	3.73

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GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	6,613,249	637,838,214	1.04
GRYPHON MINERALS LTD ORDINARY	GRY	360,300	422,796,447	0.09
GWA GROUP LTD ORDINARY	GWA	4,177,676	263,947,630	1.58
HANSEN TECHNOLOGIES ORDINARY	HSN	118,490	181,365,351	0.07
HARVEY NORMAN ORDINARY	HVN	30,319,975	1,112,554,911	2.73
HEALTHSCOPE LIMITED. ORDINARY	HSO	66,977,334	1,735,093,472	3.86
HENDERSON GROUP CDI 1:1	HGG	14,678,306	711,967,805	2.06
HFA HOLDINGS LIMITED ORDINARY	HFA	250	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	7,260,503	311,228,336	2.33
HILLS LTD ORDINARY	HIL	383,220	231,985,526	0.17
HORIZON OIL LIMITED ORDINARY	HZN	142,655	1,301,981,265	0.01
HOTEL PROPERTY STAPLED	HPI	10,082	146,105,439	0.01
HUB24 LTD ORDINARY	HUB	60,040	52,935,778	0.11
HUON AQUACULTURE GRP ORDINARY	HUO	13,798	87,337,207	0.02
ICAR ASIA LTD ORDINARY	ICQ	25,238	303,767,694	0.01
IDP EDUCATION LTD ORDINARY	IEL	1,945,519	250,294,968	0.78
ILUKA RESOURCES ORDINARY	ILU	16,868,218	418,700,517	4.03
IMDEX LIMITED ORDINARY	IMD	100,000	285,893,136	0.03
IMF BENTHAM LTD ORDINARY	IMF	6,804,033	169,456,064	4.02
IMPEDIMED LIMITED ORDINARY	IPD	8,244,747	374,175,506	2.20
INCITEC PIVOT ORDINARY	IPL	57,244,120	1,687,170,521	3.39

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INDEPENDENCE GROUP ORDINARY	IGO	48,544,848	586,698,580	8.27
INDUSTRIA REIT STAPLED	IDR	437,155	163,113,881	0.27
INFIGEN ENERGY STAPLED SECURITIES	IFN	7,223,948	780,577,365	0.93
INFOMEDIA LTD ORDINARY	IFM	1,155,788	310,286,854	0.37
INGENIA GROUP STAPLED SECURITIES	INA	2,576,531	176,974,880	1.46
INSURANCE AUSTRALIA ORDINARY	IAG	35,585,747	2,431,384,655	1.46
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	2,552,632	614,047,458	0.42
INVOCARE LIMITED ORDINARY	IVC	7,295,101	110,030,298	6.63
IOOF HOLDINGS LTD ORDINARY	IFL	22,534,870	300,133,752	7.51
IPH LIMITED ORDINARY	IPH	8,751,577	190,642,942	4.59
IRESS LIMITED ORDINARY	IRE	3,054,521	161,092,447	1.90
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,214,688	48,264,810	2.52
ISELECT LTD ORDINARY	ISU	85,344	237,815,961	0.04
ISENTIA GROUP LTD ORDINARY	ISD	3,949,627	200,000,001	1.97
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,091,706	446,699,259	0.47
JAPARA HEALTHCARE LT ORDINARY	JHC	13,855,160	263,689,457	5.25
JB HI-FI LIMITED ORDINARY	JBH	4,990,190	109,116,430	4.57
JB HI-FI LIMITED RTS23SEP16 FORUS	JBHR	134,473	15,034,587	0.89
KAROON GAS AUSTRALIA ORDINARY	KAR	12,301,723	245,809,936	5.00
KATHMANDU HOLD LTD ORDINARY	KMD	770,814	201,484,583	0.38
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00

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KIDMAN RESOURCES LTD ORDINARY	KDR	3,019,118	296,367,218	1.02
KINGSGATE CONSOLID. ORDINARY	KCN	5,047,278	223,584,937	2.26
LENLEASE GROUP UNIT/ORD STAPLED	LLC	6,347,975	582,989,458	1.09
LINK ADMIN HLDG ORDINARY	LNK	1,681,590	359,797,322	0.47
LIQUEFIED NATURAL ORDINARY	LNG	20,786,995	510,961,326	4.07
LITHIUM PWR INT LTD ORDINARY	LPI	30,000	50,399,998	0.06
LIVING CELL TECH. ORDINARY	LCT	50,000	496,488,328	0.01
LOVISA HOLDINGS LTD ORDINARY	LOV	44,844	105,000,000	0.04
LUCAPA DIAMOND LTD ORDINARY	LOM	45,000	323,084,639	0.01
LYNAS CORPORATION ORDINARY	LYC	67,720,929	3,488,438,369	1.94
MACA LIMITED ORDINARY	MLD	122,499	232,872,746	0.05
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	1,798,173	530,130,114	0.34
MACQUARIE GROUP LTD ORDINARY	MQG	2,667,679	340,338,474	0.78
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,638,922	161,707,243	1.63
MAGELLAN FLAGSHIP ORDINARY	MFF	190,000	468,994,641	0.04
MAGNIS RESOURCE LTD ORDINARY	MNS	123,698	441,859,646	0.03
MANTRA GROUP LTD ORDINARY	MTR	10,288,870	296,751,356	3.47
MATRIX C & E LTD ORDINARY	MCE	174,230	93,750,000	0.19
MAYNE PHARMA LTD ORDINARY	MYX	22,131,067	1,491,500,014	1.48
MCGRATH LTD ORDINARY	MEA	14,766	136,488,913	0.01
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,504,724	83,204,720	3.01



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MCPHERSON'S LTD ORDINARY	MCP	18,627	103,318,229	0.02
MEDIBANK PRIVATE LTD ORDINARY	MPL	4,314,982	2,754,003,240	0.16
MEDUSA MINING LTD ORDINARY	MML	855,314	207,794,301	0.41
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	330	1,400,012,517	0.00
MESOBLAST LIMITED ORDINARY	MSB	20,397,697	381,654,048	5.34
METALS X LIMITED ORDINARY	MLX	13,374,755	605,952,748	2.21
METCASH LIMITED ORDINARY	MTS	112,550,322	975,641,876	11.54
MG UNIT TRUST ORDINARY	MGC	2,651,013	204,887,932	1.29
MILLENNIUM MIN LTD ORDINARY	MOY	160,585	780,917,069	0.02
MINERAL DEPOSITS ORDINARY	MDL	97,580	103,676,341	0.09
MINERAL RESOURCES. ORDINARY	MIN	2,806,649	187,036,681	1.50
MIRABELA NICKEL LTD ORDINARY	MBN	4,156,745	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	49,969,986	3,705,114,231	1.35
MMAOFFSHOR ORDINARY	MRM	14,065,453	373,076,993	3.77
MONADELPHOUS GROUP ORDINARY	MND	10,244,309	93,703,963	10.93
MONASH IVF GROUP LTD ORDINARY	MVF	93,152	235,395,438	0.04
MONEY3 CORPORATION ORDINARY	MNY	53,267	152,482,704	0.03
MORTGAGE CHOICE LTD ORDINARY	MOC	6,782	124,458,863	0.01
MOUNT GIBSON IRON ORDINARY	MGX	13,681,649	1,096,562,516	1.25
MYER HOLDINGS LTD ORDINARY	MYR	132,037,274	821,278,815	16.08
MYOB GROUP LTD ORDINARY	MYO	45,227,336	584,458,708	7.74

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NANOSONICS LIMITED ORDINARY	NAN	4,880,272	297,702,955	1.64
NATIONAL AUST. BANK ORDINARY	NAB	27,805,761	2,656,975,856	1.05
NATIONAL STORAGE STAPLED	NSR	10,017,494	503,192,172	1.99
NAVITAS LIMITED ORDINARY	NVT	5,814,576	369,764,198	1.57
NEARMAP LTD ORDINARY	NEA	1,163,469	356,546,101	0.33
NETCOMM WIRELESS ORDINARY	NTC	384,346	146,329,906	0.26
NEW HOPE CORPORATION ORDINARY	NHC	31,954	831,070,344	0.00
NEWCREST MINING ORDINARY	NCM	2,727,416	766,510,971	0.36
NEWFIELD RESOURCES ORDINARY	NWF	3,600	225,583,335	0.00
NEWS CORP.. A NON-VOTING CDI	NWSLV	14,804	8,142,716	0.18
NEWS CORP.. B VOTING CDI	NWS	3,276,048	59,574,265	5.50
NEXTDC LIMITED ORDINARY	NXT	12,238,479	271,761,546	4.50
NIB HOLDINGS LIMITED ORDINARY	NHF	2,330,822	439,004,182	0.53
NICK SCALI LIMITED ORDINARY	NCK	57,768	81,000,000	0.07
NINE ENTERTAINMENT ORDINARY	NEC	66,118,710	871,373,191	7.59
NONI B LIMITED ORDINARY	NBL	65,747	77,284,368	0.09
NORTHERN STAR ORDINARY	NST	10,440,960	600,542,315	1.74
NOVOGEN LIMITED ORDINARY	NRT	2,099,025	450,133,982	0.47
NRW HOLDINGS LIMITED ORDINARY	NWH	681,831	320,721,212	0.21
NUFARM LIMITED ORDINARY	NUF	3,782,421	265,899,295	1.42
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	585,640	196,011,282	0.30

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OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,833,564	610,972,022	0.30
OFX GROUP LTD ORDINARY	OFX	7,812,396	240,000,000	3.26
OIL SEARCH LTD ORDINARY	OSH	89,890,032	1,522,692,587	5.90
OM HOLDINGS LIMITED ORDINARY	OMH	1	733,423,337	0.00
ONEVUE HOLDINGS LTD ORDINARY	OVH	982,718	193,158,000	0.51
OOH!MEDIA LIMITED ORDINARY	OML	2,434,042	150,146,783	1.62
ORICA LIMITED ORDINARY	ORI	30,284,145	374,929,506	8.08
ORIGIN ENERGY ORDINARY	ORG	7,920,062	1,753,489,222	0.45
OROCOBRE LIMITED ORDINARY	ORE	5,904,675	209,479,867	2.82
ORORA LIMITED ORDINARY	ORA	1,057,179	1,206,684,923	0.09
OZ MINERALS ORDINARY	OZL	12,830,667	303,470,022	4.23
PACIFIC GRP LTD ORDINARY	PAC	42,149	28,125,955	0.15
PACT GROUP HLDGS LTD ORDINARY	PGH	6,767,241	299,234,086	2.26
PALADIN ENERGY LTD ORDINARY	PDN	87,245,665	1,712,843,812	5.09
PEET LIMITED ORDINARY	PPC	43,660	489,980,559	0.01
PENTAL LTD ORDINARY	PTL	154,059	136,250,633	0.11
PERPETUAL LIMITED ORDINARY	PPT	1,738,449	46,574,426	3.73
PERSEUS MINING LTD ORDINARY	PRU	18,417,362	1,024,332,285	1.80
PILBARA MIN LTD ORDINARY	PLS	33,316,627	1,150,363,343	2.90
PLATINUM ASSET ORDINARY	PTM	20,339,708	586,678,900	3.47
PMP LIMITED ORDINARY	PMP	654,304	318,171,715	0.21

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PRAEMIUM LIMITED ORDINARY	PPS	119,030	396,314,184	0.03
PREMIER INVESTMENTS ORDINARY	PMV	302,341	157,164,461	0.19
PRIMA BIOMED LTD ORDINARY	PRR	10,473,000	2,068,964,280	0.51
PRIMARY HEALTH CARE ORDINARY	PRY	32,094,392	521,432,903	6.16
PROGRAMMED ORDINARY	PRG	3,388,627	257,308,848	1.32
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	191,858	602,780,329	0.03
PWR HOLDINGS LIMITED ORDINARY	PWH	1,825	100,000,000	0.00
QANTAS AIRWAYS ORDINARY	QAN	13,497,547	2,062,400,350	0.65
QANTM INTELLECTUAL ORDINARY	QIP	1,002	132,900,281	0.00
QBE INSURANCE GROUP ORDINARY	QBE	5,204,723	1,371,270,339	0.38
QMS MEDIA LIMITED ORDINARY	QMS	9,786	301,921,111	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	33,882,726	1,446,906,600	2.34
RAMSAY HEALTH CARE ORDINARY	RHC	3,643,125	202,081,252	1.80
RCG CORPORATION LTD ORDINARY	RCG	12,880,967	541,291,224	2.38
RCR TOMLINSON ORDINARY	RCR	72,912	139,963,412	0.05
REA GROUP ORDINARY	REA	4,341,365	131,714,699	3.30
RECKON LIMITED ORDINARY	RKN	16,662	113,294,832	0.01
REECE LIMITED ORDINARY	REH	1,273	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	13,761,872	300,358,466	4.58
REGIS RESOURCES ORDINARY	RRL	4,625,376	500,979,274	0.92
RELIANCE WORLDWIDE ORDINARY	RWC	12,226,606	525,000,000	2.33

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RESAPP HEALTH LTD ORDINARY	RAP	200,000	592,945,853	0.03
RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,813,286	1,406,609,226	0.34
RESOLUTE MINING ORDINARY	RSG	35,046,243	658,921,396	5.32
RETAIL FOOD GROUP ORDINARY	RFG	7,297,947	170,347,830	4.28
REVA MEDICAL, INC CDI 10:1	RVA	900,000	427,044,860	0.21
RIDLEY CORPORATION ORDINARY	RIC	98,196	307,817,071	0.03
RIO TINTO LIMITED ORDINARY	RIO	21,986,813	424,192,412	5.18
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	261,238	206,926,974	0.13
S2 RESOURCES ORDINARY	S2R	973,250	246,002,452	0.40
SAI GLOBAL LIMITED ORDINARY	SAI	2,633,426	213,432,054	1.23
SANDFIRE RESOURCES ORDINARY	SFR	1,237,624	157,677,341	0.78
SANTOS LTD ORDINARY	STO	31,661,406	1,775,845,285	1.78
SARACEN MINERAL ORDINARY	SAR	5,114,728	806,205,292	0.63
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	9,428,615	734,124,226	1.28
SCENTRE GRP STAPLED	SCG	18,776,846	5,324,296,678	0.35
SCOTT PAC GROUP LTD ORDINARY	SCO	7,272	139,191,601	0.01
SEALINK TRAVEL GRP ORDINARY	SLK	591,726	101,154,103	0.58
SEEK LIMITED ORDINARY	SEK	19,780,873	347,805,882	5.69
SELECT HARVESTS ORDINARY	SHV	2,294,504	72,918,757	3.15
SENEX ENERGY LIMITED ORDINARY	SXY	28,213,715	1,154,360,958	2.44

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SERVCORP LIMITED ORDINARY	SRV	15,618	98,432,275	0.02
SERVICE STREAM ORDINARY	SSM	1,386,896	365,189,454	0.38
SEVEN GROUP HOLDINGS ORDINARY	SVW	8,163,437	281,240,870	2.90
SEVEN WEST MEDIA LTD ORDINARY	SWM	48,618,985	1,508,034,368	3.22
SG FLEET GROUP LTD ORDINARY	SGF	758,197	252,547,968	0.30
SHINE CORPORATE ORDINARY	SHJ	967,401	173,161,812	0.56
SIGMA PHARMACEUTICAL ORDINARY	SIP	1,302,729	1,079,440,490	0.12
SILEX SYSTEMS ORDINARY	SLX	1,818,373	170,467,339	1.07
SILVER CHEF LIMITED ORDINARY	SIV	214,530	36,019,065	0.60
SILVER LAKE RESOURCE ORDINARY	SLR	3,000,000	503,707,646	0.60
SIMS METAL MGMT LTD ORDINARY	SGM	14,921,770	198,532,455	7.52
SINO GAS ENERGY ORDINARY	SEH	17,142,202	2,074,373,953	0.83
SIRTEX MEDICAL ORDINARY	SRX	1,494,751	57,686,562	2.59
SKY NETWORK ORDINARY	SKT	1,417,286	389,139,785	0.36
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,749,221	652,750,845	2.26
SLATER & GORDON ORDINARY	SGH	23,497,488	352,377,933	6.67
SMARTGRP CORPORATION ORDINARY	SIQ	182,000	121,487,051	0.15
SMS MANAGEMENT. ORDINARY	SMX	789,517	68,536,340	1.15
SONIC HEALTHCARE ORDINARY	SHL	5,886,415	415,824,214	1.42
SOUL PATTINSON (W.H) ORDINARY	SOL	24,949	239,395,320	0.01
SOUTH32 LIMITED ORDINARY	S32	22,930,945	5,323,762,901	0.43

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SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	15,704,220	1,682,010,978	0.93
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	7,590,111	1,830,668,828	0.41
SPECIALTY FASHION ORDINARY	SFH	26,352	192,236,121	0.01
SPEEDCAST INT LTD ORDINARY	SDA	1,093,514	141,961,311	0.77
SPICERS LIMITED ORDINARY	SRS	56,488	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	41,486,334	1,098,290,178	3.78
ST BARBARA LIMITED ORDINARY	SBM	8,086,598	497,331,095	1.63
STARPHARMA HOLDINGS ORDINARY	SPL	3,630,190	367,107,521	0.99
STEADFAST GROUP LTD ORDINARY	SDF	3,369,122	749,751,634	0.45
STHN CROSS MEDIA ORDINARY	SXL	10,995,965	769,013,605	1.43
STOCKLAND UNITS/ORD STAPLED	SGP	10,719,502	2,405,037,771	0.45
SUNCORP GROUP LTD ORDINARY	SUN	7,253,755	1,290,197,330	0.56
SUNDANCE ENERGY ORDINARY	SEA	10,436,134	1,249,057,784	0.84
SUNDANCE RESOURCES ORDINARY	SDL	1,667	6,240,762,949	0.00
SUPER RET REP LTD ORDINARY	SUL	7,634,771	197,240,020	3.87
SUPERLOOP LIMITED ORDINARY	SLC	2,390,813	125,528,355	1.90
SURFSTITCH GROUP LTD ORDINARY	SRF	409,500	276,582,404	0.15
SYD AIRPORT STAPLED US PROHIBIT.	SYD	17,863,622	2,249,825,201	0.79
SYRAH RESOURCES ORDINARY	SYR	18,481,332	263,757,392	7.01
TABCORP HOLDINGS LTD ORDINARY	TAH	19,982,731	835,267,014	2.39
TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01



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TASSAL GROUP LIMITED ORDINARY	TGR	4,103,850	149,443,066	2.75
TATTS GROUP LTD ORDINARY	TTS	7,860,001	1,464,523,643	0.54
TECHNOLOGY ONE ORDINARY	TNE	1,737,063	313,294,930	0.55
TELSTRA CORPORATION. ORDINARY	TLS	101,891,950	12,225,655,836	0.83
TEN NETWORK HOLDINGS ORDINARY	TEN	9,711,964	363,776,703	2.67
TFS CORPORATION LTD ORDINARY	TFC	32,207,381	388,090,146	8.30
THE A2 MILK COMPANY ORDINARY	A2M	25,073,448	715,870,065	3.50
THE PAS GROUP LTD ORDINARY	PGR	16	136,690,860	0.00
THE REJECT SHOP ORDINARY	TRS	26,092	28,859,548	0.09
THE STAR ENT GRP ORDINARY	SGR	7,241,226	825,672,730	0.88
THORN GROUP LIMITED ORDINARY	TGA	632,275	156,555,999	0.40
TIGER RESOURCES ORDINARY	TGS	1,674,014	1,795,147,421	0.09
TOUCHCORP LTD ORDINARY	TCH	1,182,726	118,703,568	1.00
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	10,563	168,662,150	0.01
TOX FREE SOLUTIONS ORDINARY	TOX	4,361,903	143,919,669	3.03
TPG TELECOM LIMITED ORDINARY	TPM	24,973,080	848,473,118	2.94
TPI ENTERPRISES ORDINARY	TPE	40	46,832,246	0.00
TRADE ME GROUP ORDINARY	TME	676,356	397,092,823	0.17
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	10,066,654	2,042,738,560	0.49
TREASURY WINE ESTATE ORDINARY	TWE	9,024,744	738,135,033	1.22
TROY RESOURCES LTD ORDINARY	TRY	2,289,445	418,302,520	0.55

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UGL LIMITED ORDINARY	UGL	9,043,437	166,511,240	5.43
UNILIFE CORPORATION CDI 60:1	UNS	119,999	392,294,880	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	11,699,359	3,958,650,636	0.30
VILLA WORLD LTD. ORDINARY	VLW	35,213	113,594,277	0.03
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,117,698	161,577,226	1.31
VIRGIN AUS HLDG LTD ORDINARY	VAH	23,727,505	8,458,119,315	0.28
VIRTUS HEALTH LTD ORDINARY	VRT	277,237	80,376,726	0.34
VITA GROUP LTD ORDINARY	VTG	214,125	151,639,419	0.14
VITACO HLDG LTD ORDINARY	VIT	468,765	139,143,525	0.34
VIVA ENERGY REIT STAPLED	VVR	6,021	690,151,562	0.00
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	11,572,713	0.00
VOCATION LTD ORDINARY	VET	39,057	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	29,047,491	617,527,169	4.70
WATPAC LIMITED ORDINARY	WTP	1,864,747	186,018,820	1.00
WEBJET LIMITED ORDINARY	WEB	623,558	97,678,018	0.64
WEBSTER LTD ORDINARY	WBA	35,974	347,705,951	0.01
WESFARMERS LIMITED ORDINARY	WES	16,042,120	1,126,131,088	1.42
WEST AFRICAN RES LTD ORDINARY	WAF	50,162	478,873,253	0.01
WESTERN AREAS LTD ORDINARY	WSA	35,862,285	272,232,698	13.17
WESTFIELD CORP STAPLED	WFD	4,018,880	2,078,089,686	0.19
WESTPAC BANKING CORP ORDINARY	WBC	65,641,338	3,346,166,853	1.96

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WHITEHAVEN COAL ORDINARY	WHC	19,209,120	1,026,045,885	1.87
WISETECH GLOBAL LTD ORDINARY	WTC	197,415	290,628,597	0.07
WOODSIDE PETROLEUM ORDINARY	WPL	9,817,402	842,444,903	1.17
WOOLWORTHS LIMITED ORDINARY	WOW	94,125,306	1,278,758,725	7.36
WORLEYPARSONS LTD ORDINARY	WOR	36,914,422	245,809,647	15.02
WPG RES LTD ORDINARY	WPG	2,047	686,096,206	0.00
WPP AUNZ LTD ORDINARY	WPP	3,567,110	852,151,870	0.42
XERO LTD ORD FOR.EXEMPT NZX	XRO	35,552	137,506,651	0.03
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	106,138	206,372,375	0.05
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,890,400	400,000,000	0.47