

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 7/10/16

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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	1,802,716	113,298,117	1.59
360 CAP INDUST FUND ORDINARY UNITS	TIX	198,734	211,957,288	0.09
3P LEARNING LTD ORDINARY	3PL	2,819,315	139,034,170	2.03
A.P. EAGERS LIMITED ORDINARY	APE	52,760	189,425,876	0.03
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,379,362	572,324,925	0.24
ACONEX LIMITED ORDINARY	ACX	13,964,963	195,311,838	7.15
ACRUX LIMITED ORDINARY	ACR	908,444	166,521,711	0.55
ADAIRS LIMITED ORDINARY	ADH	6,062,119	165,874,785	3.65
ADELAIDE BRIGHTON ORDINARY	ABC	8,294,760	649,654,099	1.28
ADSLTD LTD ORDINARY	ADJ	683,250	1,222,095,657	0.06
AFTERPAY HOLDINGS ORDINARY	AFY	350,926	62,000,000	0.57
AGL ENERGY LIMITED. ORDINARY	AGL	4,290,936	674,712,378	0.64
AINSWORTH GAME TECH. ORDINARY	AGI	4,938,535	327,716,274	1.51
ALACER GOLD CORP. CDI 1:1	AQG	481,054	78,464,833	0.61
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	57,873	195,769,080	0.03
ALEXIUM INT GROUP ORDINARY	AJX	668,600	299,170,124	0.22
ALKANE RESOURCES LTD ORDINARY	ALK	71,575	505,215,669	0.01
ALS LTD ORDINARY	ALQ	5,967,811	504,221,143	1.18
ALTECH CHEM LTD ORDINARY	ATC	633,051	266,188,312	0.24
ALTUM LIMITED ORDINARY	ALU	492,617	130,215,813	0.38
ALUMINA LIMITED ORDINARY	AWC	256,324,364	2,879,843,498	8.90



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AMA GROUP LIMITED ORDINARY	AMA	4,294,093	473,196,686	0.91
AMAYSIM AUS LTD ORDINARY	AYS	4,430,298	183,485,396	2.41
AMCOR LIMITED ORDINARY	AMC	5,682,051	1,158,141,276	0.49
AMP LIMITED ORDINARY	AMP	38,292,476	2,957,737,964	1.29
ANSELL LIMITED ORDINARY	ANN	4,722,644	147,447,493	3.20
ANZ BANKING GRP LTD ORDINARY	ANZ	59,071,235	2,927,476,660	2.02
APA GROUP STAPLED SECURITIES	APA	16,043,310	1,114,307,369	1.44
APN NEWS & MEDIA ORDINARY	APN	807,479	196,011,282	0.41
APN OUTDOOR GRP ORDINARY	APO	854,918	166,614,509	0.51
APOLLO CONSOLIDATED ORDINARY	AOP	150,000	147,815,760	0.10
APPEN LIMITED ORDINARY	APX	221,645	97,098,608	0.23
ARB CORPORATION. ORDINARY	ARB	2,782,703	79,168,214	3.51
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	6,236,146	468,817,279	1.33
ARENA REIT. STAPLED	ARF	161,839	232,727,743	0.07
ARISTOCRAT LEISURE ORDINARY	ALL	317,773	637,119,632	0.05
ARMIDALE INVEST CORP ORDINARY	AIK	454,545	873,755,933	0.05
ARRIUM LTD ORDINARY	ARI	111,897,308	2,937,293,755	3.81
ASALEO CARE LIMITED ORDINARY	AHY	7,184,956	558,612,405	1.29
ASG GROUP LIMITED ORDINARY	ASZ	479	202,832,676	0.00
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	3,770	60,652,466	0.01

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ASX LIMITED ORDINARY	ASX	3,361,707	193,595,162	1.74
ATLAS IRON LIMITED ORDINARY	AGO	2,692,089	9,138,532,918	0.03
AUB GROUP LTD ORDINARY	AUB	37,092	63,846,476	0.06
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	1,751,049	1,190,758,599	0.15
AUDIO PIXELS LTD ORDINARY	AKP	9,976	26,893,409	0.04
AURIZON HOLDINGS LTD ORDINARY	AZJ	11,671,408	2,051,745,485	0.57
AUSDRILL LIMITED ORDINARY	ASL	498,430	312,277,224	0.16
AUSNET SERVICES LTD ORDINARY	AST	76,395,727	3,565,457,208	2.14
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	10,627,405	348,393,449	3.05
AUSTRALIAN AGRICULT. ORDINARY	AAC	22,710,917	533,026,973	4.26
AUSTRALIAN PHARM. ORDINARY	API	2,839,530	489,096,916	0.58
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	9,267,947	331,623,014	2.79
AVENTUS RETAIL FUND UNIT	AVN	792,956	394,717,614	0.20
AVEO GROUP STAPLED SECURITIES	AOG	928,590	580,316,095	0.16
AWE LIMITED ORDINARY	AWE	34,286,901	528,156,857	6.49
BABY BUNTING GRP LTD ORDINARY	BBN	1,194,696	125,720,488	0.95
BANDANNA ENERGY ORDINARY	BND	79,000	528,481,199	0.01
BANK OF QUEENSLAND. ORDINARY	BOQ	13,105,047	380,995,702	3.44
BAPCOR LIMITED ORDINARY	BAP	3,150,615	274,700,999	1.15
BASE RES LIMITED ORDINARY	BSE	12,320	732,231,956	0.00

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BC IRON LIMITED ORDINARY	BCI	115	196,263,455	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	35,960,936	1,865,094,804	1.93
BEACON LIGHTING GRP ORDINARY	BLX	89,827	215,240,147	0.04
BEADELL RESOURCE LTD ORDINARY	BDR	31,472,294	1,057,567,540	2.98
BEGA CHEESE LTD ORDINARY	BGA	5,097,422	152,602,945	3.34
BELLAMY'S AUSTRALIA ORDINARY	BAL	11,053,289	96,686,525	11.43
BENDIGO AND ADELAIDE ORDINARY	BEN	34,469,989	466,567,261	7.39
BERKELEY ENERGIA LTD ORDINARY	BKY	27	200,708,023	0.00
BHP BILLITON LIMITED ORDINARY	BHP	67,147,279	3,211,691,105	2.09
BILLABONG ORDINARY	BBG	2,381,256	198,079,110	1.20
BIONOMICS LIMITED ORDINARY	BNO	10,494	481,082,446	0.00
BLACK ROCK MINING ORDINARY	BKT	125,759	313,996,433	0.04
BLACKHAM RESOURCES ORDINARY	BLK	1,171,855	282,137,103	0.42
BLACKMORES LIMITED ORDINARY	BKL	1,532,932	17,225,807	8.90
BLUE SKY LIMITED ORDINARY	BLA	2,001,634	67,391,398	2.97
BLUESCOPE STEEL LTD ORDINARY	BSL	1,350,561	573,893,327	0.24
BOART LONGYEAR ORDINARY	BLY	500,000	939,074,462	0.05
BORAL LIMITED. ORDINARY	BLD	17,108,187	743,599,437	2.30
BPS TECHNOLOGY LTD ORDINARY	BPS	18,074	91,232,771	0.02
BRADKEN LIMITED ORDINARY	BKN	992,036	171,027,249	0.58
BRAMBLES LIMITED ORDINARY	BXB	4,115,715	1,587,923,605	0.26



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BREVILLE GROUP LTD ORDINARY	BRG	1,396,641	130,095,322	1.07
BRICKWORKS LIMITED ORDINARY	BKW	976,435	149,105,838	0.65
BROADSPECTRUM LTD ORDINARY	BRS	3,791	512,457,716	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	4,480,287	307,430,721	1.46
BURU ENERGY ORDINARY	BRU	5,541,281	339,997,078	1.63
BWP TRUST ORDINARY UNITS	BWP	11,363,358	642,383,803	1.77
BWX LIMITED ORDINARY	BWX	1,823,740	92,296,020	1.98
CABCHARGE AUSTRALIA ORDINARY	CAB	8,656,981	120,430,683	7.19
CALTEX AUSTRALIA ORDINARY	CTX	1,431,895	260,810,519	0.55
CAPILANO HONEY LTD ORDINARY	CZZ	156	9,457,481	0.00
CAPITOL HEALTH ORDINARY	CAJ	2,158,517	523,070,161	0.41
CARDINAL RESO LTD ORDINARY	CDV	140,100	303,174,697	0.05
CARDNO LIMITED ORDINARY	CDD	8,121,561	479,589,929	1.69
CARSALES.COM LTD. ORDINARY	CAR	3,312,812	241,170,855	1.37
CASH CONVERTERS ORDINARY	CCV	5,156,270	484,976,037	1.06
CATAPULT GRP INT LTD ORDINARY	CAT	6,396	84,806,671	0.01
CEDAR WOODS PROP. ORDINARY	CWP	176,006	78,891,681	0.22
CHALLENGER LIMITED ORDINARY	CGF	17,326,500	571,672,427	3.03
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,486,667	412,717,802	0.36
CHARTER HALL RETAIL UNITS	CQR	7,641,315	406,189,092	1.88
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	387,705	400,799,739	0.10

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CIMIC GROUP LTD ORDINARY	CIM	3,584,241	324,254,097	1.11
CLASS LIMITED ORDINARY	CL1	6,130	116,820,283	0.01
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	636,092	439,785,097	0.14
CLEANAWAY WASTE LTD ORDINARY	CWY	3,252,916	1,587,128,533	0.20
CLINUVEL PHARMACEUT. ORDINARY	CUV	798	47,725,227	0.00
COCA-COLA AMATIL ORDINARY	CCL	18,693,294	763,590,249	2.45
COCHLEAR LIMITED ORDINARY	COH	834,906	57,412,688	1.45
COLLECTION HOUSE ORDINARY	CLH	5,843,918	134,489,172	4.35
COLLINS FOODS LTD ORDINARY	CKF	3,884	95,873,087	0.00
COMMONWEALTH BANK. ORDINARY	CBA	27,780,377	1,723,178,509	1.61
COMPUTERSHARE LTD ORDINARY	CPU	7,718,432	546,326,010	1.41
CORP TRAVEL LIMITED ORDINARY	CTD	5,195,354	99,519,478	5.22
COSTA GROUP HOLDINGS ORDINARY	CGC	5,267,784	319,080,437	1.65
COVER-MORE GRP LTD ORDINARY	CVO	35,828,964	317,800,762	11.27
CREDIT CORP GROUP ORDINARY	CCP	1,256,406	46,990,429	2.67
CROMWELL PROP STAPLED SECURITIES	CMW	13,981,934	1,755,415,433	0.80
CROWN RESORTS LTD ORDINARY	CWN	6,547,987	728,394,185	0.90
CRUSADER RESOURCES ORDINARY	CAS	123,959	243,460,682	0.05
CSG LIMITED ORDINARY	CSV	14,745,985	315,002,083	4.68
CSL LIMITED ORDINARY	CSL	1,938,555	456,372,106	0.42
CSR LIMITED ORDINARY	CSR	24,070,136	505,108,066	4.77

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CUDECO LIMITED ORDINARY	CDU	3,421,168	394,278,198	0.87
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	7,799,831	746,247,355	1.05
DACIAN GOLD LTD ORDINARY	DCN	2,554,200	135,686,670	1.88
DECMIL GROUP LIMITED ORDINARY	DCG	1,715,939	170,016,697	1.01
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	11,227,680	967,947,692	1.16
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,766,027	88,831,492	4.24
DONACO INTERNATIONAL ORDINARY	DNA	16,723,328	831,211,424	2.01
DORAY MINERALS LTD ORDINARY	DRM	1,912,650	310,771,083	0.62
DOWNER EDI LIMITED ORDINARY	DOW	32,089,401	424,785,204	7.55
DSHE HOLDINGS LTD ORDINARY	DSH	4,753,555	236,511,364	2.01
DUET GROUP STAPLED US PROHIBIT.	DUE	27,990,288	2,433,045,531	1.15
DULUXGROUP LIMITED ORDINARY	DLX	3,956,353	389,250,252	1.02
ECLIPX GROUP LTD ORDINARY	ECX	759,644	264,483,584	0.29
EDEN ENERGY LIMITED ORDINARY	EDE	180,951	1,218,391,110	0.01
ELDERS LIMITED ORDINARY	ELD	2,496,680	113,859,440	2.19
EMECO HOLDINGS ORDINARY	EHL	99,961	599,675,707	0.02
EMERCHANTS LTD ORDINARY	EML	366,593	244,341,773	0.15
ENERGY RESOURCES ORDINARY 'A'	ERA	12,182,567	517,725,062	2.35
ENERGY WORLD CORPOR. ORDINARY	EWC	28,249,030	1,734,166,672	1.63
EQUITY HL ORDINARY	EQT	113,942	19,981,983	0.57
ERM POWER LIMITED ORDINARY	EPW	3,469,978	250,411,703	1.39

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ESTIA HEALTH LTD ORDINARY	EHE	13,743,327	188,183,920	7.30
EVENT HOSPITALITY ORDINARY	EVT	6,159	158,712,422	0.00
EVOLUTION MINING LTD ORDINARY	EVN	16,658,112	1,675,553,736	0.99
FAIRFAX MEDIA LTD ORDINARY	FXJ	13,362,530	2,299,475,546	0.58
FAR LTD ORDINARY	FAR	87,249,629	4,461,532,458	1.96
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	240,677	566,699,485	0.04
FLEETWOOD CORP ORDINARY	FWD	812,847	61,039,412	1.33
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,048,384	690,613,132	0.15
FLEXIGROUP LIMITED ORDINARY	FXL	8,208,052	372,351,650	2.20
FLIGHT CENTRE TRAVEL ORDINARY	FLT	9,440,295	100,956,371	9.35
FOLKESTONE EDU TRUST UNITS	FET	453,287	248,715,234	0.18
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	41,481	120,700,922	0.03
FORTESCUE METALS GRP ORDINARY	FMG	112,855,556	3,113,798,151	3.62
FREEDOM FOOD LTD ORDINARY	FNP	282,463	181,656,335	0.16
G.U.D. HOLDINGS ORDINARY	GUD	3,502,194	85,739,547	4.08
G8 EDUCATION LIMITED ORDINARY	GEM	26,413,222	379,515,488	6.96
GALAXY RESOURCES ORDINARY	GXY	51,523,391	1,806,842,701	2.85
GALILEO JAPAN TRUST UNIT	GJT	50,000	105,385,415	0.05
GATEWAY LIFESTYLE STAPLED	GTY	13,880,010	299,397,735	4.64
GBST HOLDINGS.. ORDINARY	GBT	357,329	67,858,918	0.53
GDI PROPERTY GRP STAPLED SECURITIES	GDI	293,611	538,819,098	0.05



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GEN HEALTHCARE REIT UNITS	GHC	131,989	219,287,281	0.06
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	67,532	1,000,000,000	0.01
GENETIC TECHNOLOGIES ORDINARY	GTG	14,611,050	1,715,282,724	0.85
GENWORTH MORTGAGE ORDINARY	GMA	23,530,553	509,365,050	4.62
GOLD ROAD RES LTD ORDINARY	GOR	50,566,235	868,885,771	5.82
GOODMAN GROUP STAPLED	GMG	9,350,771	1,789,121,143	0.52
GPT GROUP STAPLED SEC.	GPT	7,835,092	1,797,955,568	0.44
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,717,661	228,855,628	2.06
GREENCROSS LIMITED ORDINARY	GXL	4,616,081	116,134,426	3.97
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	7,785,416	638,839,857	1.22
GRYPHON MINERALS LTD ORDINARY	GRY	25,000	439,186,447	0.01
GTN LIMITED ORDINARY	GTN	997,278	201,212,292	0.50
GWA GROUP LTD ORDINARY	GWA	5,458,316	263,947,630	2.07
HANSEN TECHNOLOGIES ORDINARY	HSN	153,205	181,365,351	0.08
HARVEY NORMAN ORDINARY	HVN	30,095,968	1,112,554,911	2.71
HEALTHSCOPE LIMITED. ORDINARY	HSO	69,591,222	1,735,093,472	4.01
HENDERSON GROUP CDI 1:1	HGG	11,852,609	715,829,760	1.66
HFA HOLDINGS LIMITED ORDINARY	HFA	3,878	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	8,043,524	311,228,336	2.58
HILLS LTD ORDINARY	HIL	337,278	231,985,526	0.15
HORIZON OIL LIMITED ORDINARY	HZN	142,655	1,301,981,265	0.01

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HOTEL PROPERTY STAPLED	HPI	83,458	146,105,439	0.06
HUB24 LTD ORDINARY	HUB	59,638	52,935,778	0.11
HUON AQUACULTURE GRP ORDINARY	HUO	9,688	87,337,207	0.01
ICAR ASIA LTD ORDINARY	ICQ	25,238	303,767,694	0.01
IDP EDUCATION LTD ORDINARY	IEL	1,922,838	250,294,968	0.77
ILUKA RESOURCES ORDINARY	ILU	19,956,330	418,700,517	4.77
IMDEX LIMITED ORDINARY	IMD	323,327	285,893,136	0.11
IMF BENTHAM LTD ORDINARY	IMF	8,018,871	169,456,064	4.73
IMPEDIMED LIMITED ORDINARY	IPD	8,663,359	374,213,422	2.32
INCITEC PIVOT ORDINARY	IPL	57,726,979	1,687,170,521	3.42
INDEPENDENCE GROUP ORDINARY	IGO	46,455,815	586,698,580	7.92
INDUSTRIA REIT STAPLED	IDR	470,514	163,113,881	0.29
INFIGEN ENERGY STAPLED SECURITIES	IFN	8,644,959	780,577,365	1.11
INFOMEDIA LTD ORDINARY	IFM	488,134	310,286,854	0.16
INGENIA GROUP STAPLED SECURITIES	INA	3,408,368	176,974,880	1.93
INSURANCE AUSTRALIA ORDINARY	IAG	38,643,837	2,431,384,655	1.59
INTEGRAL DIAGNOSTICS ORDINARY	IDX	217,019	145,044,157	0.15
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	4,287,296	614,047,458	0.70
INVOCARE LIMITED ORDINARY	IVC	7,725,773	110,030,298	7.02
IOOF HOLDINGS LTD ORDINARY	IFL	22,664,269	300,133,752	7.55
IPH LIMITED ORDINARY	IPH	10,090,012	190,642,942	5.29

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IRESS LIMITED ORDINARY	IRE	3,004,692	168,581,434	1.78
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,228,367	48,264,810	2.55
ISELECT LTD ORDINARY	ISU	79,174	237,815,961	0.03
ISENTIA GROUP LTD ORDINARY	ISD	5,724,986	200,000,001	2.86
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,108,865	440,609,126	0.71
JAPARA HEALTHCARE LT ORDINARY	JHC	16,583,884	263,689,457	6.29
JB HI-FI LIMITED DEFERRED	JBHN	132,347	5,146,434	2.57
JB HI-FI LIMITED ORDINARY	JBH	4,056,866	109,204,468	3.71
JB HI-FI LIMITED RTS23SEP16 FORUS	JBHR	4,504	15,034,587	0.03
KAROON GAS AUSTRALIA ORDINARY	KAR	12,635,917	245,809,936	5.14
KATHMANDU HOLD LTD ORDINARY	KMD	752,795	201,484,583	0.37
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	3,547,613	315,902,218	1.12
KINGSGATE CONSOLID. ORDINARY	KCN	5,081,517	223,584,937	2.27
LENLEASE GROUP UNIT/ORD STAPLED	LLC	7,319,444	582,989,458	1.26
LINK ADMIN HLDG ORDINARY	LNK	2,322,718	359,797,322	0.65
LIQUEFIED NATURAL ORDINARY	LNG	21,988,777	510,961,326	4.30
LITHIUM PWR INT LTD ORDINARY	LPI	30,000	52,563,570	0.06
LOVISA HOLDINGS LTD ORDINARY	LOV	45,000	105,000,000	0.04
LUCAPA DIAMOND LTD ORDINARY	LOM	47,165	323,084,639	0.01
LYNAS CORPORATION ORDINARY	LYC	73,736,562	3,488,438,369	2.11



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MACA LIMITED ORDINARY	MLD	101,089	232,872,746	0.04
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	2,870,298	530,130,114	0.54
MACQUARIE GROUP LTD ORDINARY	MQG	2,955,212	340,338,474	0.87
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,719,224	161,707,243	1.68
MAGELLAN FLAGSHIP ORDINARY	MFF	190,000	468,994,641	0.04
MAGNIS RESOURCE LTD ORDINARY	MNS	212,126	442,109,646	0.05
MANTRA GROUP LTD ORDINARY	MTR	14,085,168	297,206,421	4.74
MAYNE PHARMA LTD ORDINARY	MYX	25,015,844	1,491,750,014	1.68
MCGRATH LTD ORDINARY	MEA	14,766	136,488,913	0.01
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,332,838	83,204,720	2.80
MCPHERSON'S LTD ORDINARY	MCP	15,131	103,318,229	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	4,614,850	2,754,003,240	0.17
MEDICAL DEVELOPMENTS ORDINARY	MVP	4,890	58,760,056	0.01
MEDUSA MINING LTD ORDINARY	MML	679,181	207,794,301	0.33
MESOBLAST LIMITED ORDINARY	MSB	23,424,453	381,654,048	6.14
METALS X LIMITED ORDINARY	MLX	16,784,483	605,952,748	2.77
METCASH LIMITED ORDINARY	MTS	112,997,204	975,641,876	11.58
MG UNIT TRUST ORDINARY	MGC	2,807,155	204,887,932	1.37
MINCOR RESOURCES NL ORDINARY	MCR	31,553	188,830,404	0.02
MINERAL DEPOSITS ORDINARY	MDL	164,022	103,676,341	0.16
MINERAL RESOURCES. ORDINARY	MIN	3,006,973	187,036,681	1.61

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MIRABELA NICKEL LTD ORDINARY	MBN	4,156,745	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	50,522,799	3,705,114,231	1.36
MMAOFFSHOR ORDINARY	MRM	14,025,980	373,076,993	3.76
MONADELPHOUS GROUP ORDINARY	MND	10,556,956	93,844,165	11.25
MONASH IVF GROUP LTD ORDINARY	MVF	122,471	235,395,438	0.05
MONEY3 CORPORATION ORDINARY	MNY	53,267	152,482,704	0.03
MORTGAGE CHOICE LTD ORDINARY	MOC	84,244	124,458,863	0.07
MOUNT GIBSON IRON ORDINARY	MGX	12,556,899	1,096,562,516	1.15
MYER HOLDINGS LTD ORDINARY	MYR	137,859,755	821,278,815	16.79
MYOB GROUP LTD ORDINARY	MYO	45,417,451	599,381,222	7.58
NANOSONICS LIMITED ORDINARY	NAN	5,231,852	297,702,955	1.76
NATIONAL AUST. BANK ORDINARY	NAB	30,220,735	2,656,975,856	1.14
NATIONAL STORAGE STAPLED	NSR	12,043,561	503,192,172	2.39
NAVITAS LIMITED ORDINARY	NVT	6,177,616	367,539,053	1.68
NEARMAP LTD ORDINARY	NEA	914,551	356,546,101	0.26
NETCOMM WIRELESS ORDINARY	NTC	523,883	146,329,906	0.36
NEW HOPE CORPORATION ORDINARY	NHC	17,200	831,070,344	0.00
NEWCREST MINING ORDINARY	NCM	3,414,440	766,510,971	0.45
NEWS CORP.. A NON-VOTING CDI	NWSLV	14,833	8,142,716	0.18
NEWS CORP.. B VOTING CDI	NWS	3,499,253	59,574,265	5.87
NEXTDC LIMITED ORDINARY	NXT	10,713,469	283,858,006	3.77

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NIB HOLDINGS LIMITED ORDINARY	NHF	2,935,425	439,004,182	0.67
NICK SCALI LIMITED ORDINARY	NCK	58,672	81,000,000	0.07
NINE ENTERTAINMENT ORDINARY	NEC	72,327,797	871,373,191	8.30
NONI B LIMITED ORDINARY	NBL	65,747	77,284,414	0.09
NORTHERN STAR ORDINARY	NST	9,734,066	600,542,315	1.62
NOVOGEN LIMITED ORDINARY	NRT	2,086,525	450,133,982	0.46
NRW HOLDINGS LIMITED ORDINARY	NWH	577,992	320,721,212	0.18
NUFARM LIMITED ORDINARY	NUF	4,199,092	266,539,723	1.58
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	620,032	196,011,282	0.32
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,247,552	610,972,022	0.37
OFX GROUP LTD ORDINARY	OFX	10,334,502	240,000,000	4.31
OIL SEARCH LTD ORDINARY	OSH	93,590,070	1,522,692,587	6.15
OM HOLDINGS LIMITED ORDINARY	OMH	1	733,423,337	0.00
ONEVUE HOLDINGS LTD ORDINARY	OVH	786,637	263,337,753	0.30
OOH!MEDIA LIMITED ORDINARY	OML	2,461,684	150,146,783	1.64
ORICA LIMITED ORDINARY	ORI	30,961,421	374,929,506	8.26
ORIGIN ENERGY ORDINARY	ORG	13,373,602	1,753,547,920	0.76
OROCOBRE LIMITED ORDINARY	ORE	10,150,358	209,479,867	4.85
ORORA LIMITED ORDINARY	ORA	677,392	1,206,684,923	0.06
OROTONGROUP LIMITED ORDINARY	ORL	371,323	40,880,902	0.91
OZ MINERALS ORDINARY	OZL	13,279,309	303,470,022	4.38



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PACIFIC GRP LTD ORDINARY	PAC	40,540	28,125,955	0.14
PACT GROUP HLDGS LTD ORDINARY	PGH	7,376,073	299,234,086	2.46
PALADIN ENERGY LTD ORDINARY	PDN	91,203,798	1,712,843,812	5.32
PANORAMIC RESOURCES ORDINARY	PAN	145,470	428,567,271	0.03
PEET LIMITED ORDINARY	PPC	1,973,763	489,980,559	0.40
PERPETUAL LIMITED ORDINARY	PPT	1,759,743	46,574,426	3.78
PERSEUS MINING LTD ORDINARY	PRU	27,748,031	1,024,332,285	2.71
PILBARA MIN LTD ORDINARY	PLS	31,776,280	1,150,363,343	2.76
PLATINUM ASSET ORDINARY	PTM	21,149,696	586,678,900	3.60
PMP LIMITED ORDINARY	PMP	657,343	318,171,715	0.21
PREMIER INVESTMENTS ORDINARY	PMV	531,883	157,164,461	0.34
PRIMA BIOMED LTD ORDINARY	PRR	10,269,000	2,071,537,809	0.50
PRIMARY HEALTH CARE ORDINARY	PRY	32,427,870	521,432,903	6.22
PRIME MEDIA GRP LTD ORDINARY	PRT	18,216	366,330,303	0.00
PROGRAMMED ORDINARY	PRG	4,673,707	257,308,848	1.82
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	155,405	602,780,329	0.03
PWR HOLDINGS LIMITED ORDINARY	PWH	1,550	100,000,000	0.00
QANTAS AIRWAYS ORDINARY	QAN	13,338,876	2,062,400,350	0.65
QANTM INTELLECTUAL ORDINARY	QIP	2,000	132,900,281	0.00
QBE INSURANCE GROUP ORDINARY	QBE	6,783,285	1,371,270,339	0.49
QMS MEDIA LIMITED ORDINARY	QMS	8,889	301,921,111	0.00



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QUBE HOLDINGS LTD HY 3M 10-23 Q	QUBHA	892	3,050,010	0.03
QUBE HOLDINGS LTD ORDINARY	QUB	36,024,904	1,446,906,600	2.49
RAMSAY HEALTH CARE ORDINARY	RHC	3,699,094	202,081,252	1.83
RANGE RESOURCES LTD ORDINARY	RRS	1,350,000	7,595,830,782	0.02
RCG CORPORATION LTD ORDINARY	RCG	14,449,836	541,291,224	2.67
RCR TOMLINSON ORDINARY	RCR	954,793	139,963,412	0.68
REA GROUP ORDINARY	REA	4,484,464	131,714,699	3.40
RECKON LIMITED ORDINARY	RKN	10,180	113,294,832	0.01
REDBUBBLE LIMITED ORDINARY	RBL	1,230,873	199,120,837	0.62
REECE LIMITED ORDINARY	REH	1,222	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	14,118,721	300,358,466	4.70
REGIS RESOURCES ORDINARY	RRL	4,870,936	500,979,274	0.97
RELIANCE WORLDWIDE ORDINARY	RWC	14,852,062	525,000,000	2.83
RESAPP HEALTH LTD ORDINARY	RAP	200,000	592,945,853	0.03
RESMED INC CDI 10:1 FOR. EXEMP	RMD	5,694,595	1,406,609,226	0.40
RESOLUTE MINING ORDINARY	RSG	23,283,749	735,452,008	3.17
RETAIL FOOD GROUP ORDINARY	RFG	6,183,347	175,544,874	3.52
REVA MEDICAL, INC CDI 10:1	RVA	900,000	427,044,860	0.21
RIDLEY CORPORATION ORDINARY	RIC	222,216	307,817,071	0.07
RIO TINTO LIMITED ORDINARY	RIO	22,420,109	424,192,412	5.29
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19

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RURAL FUNDS GROUP STAPLED	RFF	284,609	206,926,974	0.14
S2 RESOURCES ORDINARY	S2R	956,546	246,002,452	0.39
SAI GLOBAL LIMITED ORDINARY	SAI	1,656,683	213,432,054	0.78
SANDFIRE RESOURCES ORDINARY	SFR	1,121,316	157,677,341	0.71
SANTOS LTD ORDINARY	STO	30,648,815	1,775,854,151	1.73
SARACEN MINERAL ORDINARY	SAR	6,903,542	806,205,292	0.86
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	11,383,970	734,124,226	1.55
SCENTRE GRP STAPLED	SCG	16,960,641	5,324,296,678	0.32
SCOTT PAC GROUP LTD ORDINARY	SCO	69,110	139,191,601	0.05
SEALINK TRAVEL GRP ORDINARY	SLK	649,367	101,154,103	0.64
SEEK LIMITED ORDINARY	SEK	19,905,572	347,805,882	5.72
SELECT HARVESTS ORDINARY	SHV	2,165,166	73,211,814	2.96
SENEX ENERGY LIMITED ORDINARY	SXY	28,766,285	1,154,360,958	2.49
SERVcorp LIMITED ORDINARY	SRV	43,046	98,432,275	0.04
SERVICE STREAM ORDINARY	SSM	1,397,342	365,189,454	0.38
SEVEN GROUP HOLDINGS ORDINARY	SVW	7,016,789	281,240,870	2.49
SEVEN WEST MEDIA LTD ORDINARY	SWM	53,125,744	1,508,034,368	3.52
SG FLEET GROUP LTD ORDINARY	SGF	1,109,361	252,547,968	0.44
SHINE CORPORATE ORDINARY	SHJ	902,369	173,161,812	0.52
SIGMA PHARMACEUTICAL ORDINARY	SIP	1,440,336	1,079,440,490	0.13
SILEX SYSTEMS ORDINARY	SLX	1,823,746	170,467,339	1.07

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SILVER CHEF LIMITED ORDINARY	SIV	238,320	36,019,065	0.66
SILVER LAKE RESOURCE ORDINARY	SLR	3,000,000	503,707,646	0.60
SIMS METAL MGMT LTD ORDINARY	SGM	14,993,038	197,777,964	7.58
SINO GAS ENERGY ORDINARY	SEH	23,763,037	2,074,373,953	1.15
SIRTEX MEDICAL ORDINARY	SRX	1,403,246	57,686,562	2.43
SKY NETWORK ORDINARY	SKT	2,004,107	389,139,785	0.52
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,104,110	652,750,845	2.31
SLATER & GORDON ORDINARY	SGH	23,497,488	352,377,933	6.67
SMARTGRP CORPORATION ORDINARY	SIQ	193,583	121,487,051	0.16
SMS MANAGEMENT. ORDINARY	SMX	836,929	68,536,340	1.22
SONIC HEALTHCARE ORDINARY	SHL	5,761,495	415,824,214	1.39
SOUL PATTINSON (W.H) ORDINARY	SOL	24,980	239,395,320	0.01
SOUTH32 LIMITED ORDINARY	S32	21,934,472	5,323,762,901	0.41
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	16,622,492	1,682,010,978	0.99
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	8,415,093	1,830,668,828	0.46
SPDRMSCIAUSELECTHDY ETF UNITS	SYI	478,105	6,073,893	7.87
SPECIALTY FASHION ORDINARY	SFH	22,500	192,236,121	0.01
SPEEDCAST INT LTD ORDINARY	SDA	2,178,348	141,961,311	1.53
SPICERS LIMITED ORDINARY	SRS	56,488	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	46,096,299	1,098,290,178	4.20
ST BARBARA LIMITED ORDINARY	SBM	7,772,268	497,331,095	1.56



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STARPHARMA HOLDINGS ORDINARY	SPL	4,970,321	367,107,521	1.35
STEADFAST GROUP LTD ORDINARY	SDF	5,721,015	749,751,634	0.76
STHN CROSS MEDIA ORDINARY	SXL	10,049,763	769,013,605	1.31
STOCKLAND UNITS/ORD STAPLED	SGP	13,344,352	2,405,037,771	0.55
SUNCORP GROUP LTD ORDINARY	SUN	6,612,542	1,290,197,330	0.51
SUNDANCE ENERGY ORDINARY	SEA	10,792,550	1,249,057,784	0.86
SUNDANCE RESOURCES ORDINARY	SDL	3,027	6,240,762,949	0.00
SUPER RET REP LTD ORDINARY	SUL	7,824,326	197,240,020	3.97
SUPERLOOP LIMITED ORDINARY	SLC	3,413,923	125,528,355	2.72
SURFSTITCH GROUP LTD ORDINARY	SRF	315,100	276,585,804	0.11
SYD AIRPORT STAPLED US PROHIBIT.	SYD	18,387,111	2,249,825,201	0.82
SYRAH RESOURCES ORDINARY	SYR	19,067,279	263,757,392	7.23
TABCORP HOLDINGS LTD ORDINARY	TAH	20,524,389	835,267,014	2.46
TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	5,099,809	150,281,739	3.39
TATTS GROUP LTD ORDINARY	TTS	8,162,807	1,464,523,643	0.56
TECHNOLOGY ONE ORDINARY	TNE	1,936,953	313,294,930	0.62
TELSTRA CORPORATION. ORDINARY	TLS	110,290,755	12,225,655,836	0.90
TEN NETWORK HOLDINGS ORDINARY	TEN	10,797,786	363,776,703	2.97
TFS CORPORATION LTD ORDINARY	TFC	35,188,446	388,090,146	9.07
THE A2 MILK COMPANY ORDINARY	A2M	26,433,739	715,870,065	3.69



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THE CITADEL GRP ORDINARY	CGL	1,254	46,744,240	0.00
THE PAS GROUP LTD ORDINARY	PGR	16	136,690,860	0.00
THE REJECT SHOP ORDINARY	TRS	59,999	28,859,548	0.21
THE STAR ENT GRP ORDINARY	SGR	7,036,893	825,672,730	0.85
THORN GROUP LIMITED ORDINARY	TGA	880,874	156,555,999	0.56
TIGER RESOURCES ORDINARY	TGS	1,163,496	1,795,147,421	0.06
TOUCHCORP LTD ORDINARY	TCH	186,282	118,703,568	0.16
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	10,563	168,662,150	0.01
TOX FREE SOLUTIONS ORDINARY	TOX	4,510,256	144,360,334	3.12
TPG TELECOM LIMITED ORDINARY	TPM	30,100,217	848,473,118	3.55
TRADE ME GROUP ORDINARY	TME	1,243,730	397,092,823	0.31
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	11,840,446	2,042,738,560	0.58
TREASURY WINE ESTATE ORDINARY	TWE	8,939,819	738,135,033	1.21
TROY RESOURCES LTD ORDINARY	TRY	3,022,923	418,302,520	0.72
UGL LIMITED ORDINARY	UGL	9,662,644	166,511,240	5.80
UNILIFE CORPORATION CDI 60:1	UNS	119,999	392,294,880	0.03
UPDATER INC CDI 25:1 FORUS	UPD	4,109	284,631,025	0.00
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	12,738,988	3,958,650,636	0.32
VILLA WORLD LTD. ORDINARY	VLW	563,086	113,594,277	0.50
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,640,482	161,577,226	1.63
VIRGIN AUS HLDG LTD ORDINARY	VAH	23,839,923	8,458,119,315	0.28

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VIRTUS HEALTH LTD ORDINARY	VRT	333,563	80,376,726	0.41
VITA GROUP LTD ORDINARY	VTG	221,478	151,968,463	0.15
VITACO HLDG LTD ORDINARY	VIT	658,217	139,143,525	0.47
VIVA ENERGY REIT STAPLED	VVR	123,245	690,151,562	0.02
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	33,566,759	620,041,625	5.41
WATPAC LIMITED ORDINARY	WTP	1,872,637	186,018,820	1.01
WEBJET LIMITED ORDINARY	WEB	662,746	97,678,018	0.68
WEBSTER LTD ORDINARY	WBA	189,073	347,705,951	0.05
WELLARD LIMITED ORDINARY	WLD	478,643	400,000,000	0.12
WESFARMERS LIMITED ORDINARY	WES	17,575,133	1,126,131,088	1.56
WEST AFRICAN RES LTD ORDINARY	WAF	5,964	478,873,253	0.00
WESTERN AREAS LTD ORDINARY	WSA	34,763,730	272,232,698	12.77
WESTFIELD CORP STAPLED	WFD	5,087,162	2,078,089,686	0.24
WESTPAC BANKING CORP ORDINARY	WBC	65,381,825	3,346,166,853	1.95
WHITEHAVEN COAL ORDINARY	WHC	26,340,903	1,026,045,885	2.57
WISETECH GLOBAL LTD ORDINARY	WTC	209,257	290,628,597	0.07
WOODSIDE PETROLEUM ORDINARY	WPL	12,416,141	842,444,903	1.47
WOOLWORTHS LIMITED ORDINARY	WOW	93,931,339	1,278,758,725	7.35
WORLEYPARSONS LTD ORDINARY	WOR	36,947,452	246,232,115	15.01

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WPG RES LTD ORDINARY	WPG	2,046	686,167,688	0.00
WPP AUNZ LTD ORDINARY	WPP	3,602,678	852,151,870	0.42
XERO LTD ORD FOR.EXEMPT NZX	XRO	111,509	137,506,651	0.08
XPED LIMITED ORDINARY	XPE	39,545	1,551,032,465	0.00
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	606,138	206,372,375	0.29
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,890,400	400,000,000	0.47