

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 13/10/16

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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	1,766,816	113,298,117	1.56
360 CAP INDUST FUND ORDINARY UNITS	TIX	184,862	211,957,288	0.09
3P LEARNING LTD ORDINARY	3PL	2,683,372	139,034,170	1.93
A.P. EAGERS LIMITED ORDINARY	APE	38,518	190,434,251	0.02
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,401,096	572,324,925	0.24
ACONEX LIMITED ORDINARY	ACX	15,366,451	195,311,838	7.87
ACRUX LIMITED ORDINARY	ACR	877,783	166,521,711	0.53
ADAIRES LIMITED ORDINARY	ADH	7,092,631	165,874,785	4.28
ADELAIDE BRIGHTON ORDINARY	ABC	8,356,802	649,654,099	1.29
ADSLTD LTD ORDINARY	ADJ	1,449,319	1,222,095,657	0.12
AFTERPAY HOLDINGS ORDINARY	AFY	294,751	62,000,000	0.48
AGL ENERGY LIMITED. ORDINARY	AGL	4,471,236	674,712,378	0.66
AINSWORTH GAME TECH. ORDINARY	AGI	5,903,692	327,716,274	1.80
ALACER GOLD CORP. CDI 1:1	AQG	523,174	78,995,547	0.66
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	54,204	195,769,080	0.03
ALEXIUM INT GROUP ORDINARY	AJX	652,934	299,170,124	0.22
ALKANE RESOURCES LTD ORDINARY	ALK	71,575	505,215,669	0.01
ALS LTD ORDINARY	ALQ	4,155,608	504,221,143	0.82
ALTECH CHEM LTD ORDINARY	ATC	633,051	266,188,312	0.24
ALTUM LIMITED ORDINARY	ALU	686,570	130,215,813	0.53
ALUMINA LIMITED ORDINARY	AWC	263,204,703	2,879,843,498	9.14

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AMA GROUP LIMITED ORDINARY	AMA	4,481,606	473,196,686	0.95
AMAYSIM AUS LTD ORDINARY	AYS	4,567,909	183,485,396	2.49
AMCOR LIMITED ORDINARY	AMC	5,398,441	1,158,141,276	0.47
AMP LIMITED ORDINARY	AMP	40,495,183	2,957,737,964	1.37
ANSELL LIMITED ORDINARY	ANN	4,576,983	147,447,493	3.10
ANZ BANKING GRP LTD ORDINARY	ANZ	59,809,945	2,927,476,660	2.04
APA GROUP STAPLED SECURITIES	APA	14,478,256	1,114,307,369	1.30
APN NEWS & MEDIA ORDINARY	APN	1,266,895	196,011,282	0.65
APN OUTDOOR GRP ORDINARY	APO	851,087	166,614,509	0.51
APPEN LIMITED ORDINARY	APX	239,743	97,098,608	0.25
ARB CORPORATION. ORDINARY	ARB	2,786,490	79,168,214	3.52
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	6,661,843	468,817,279	1.42
ARENA REIT. STAPLED	ARF	185,691	232,727,743	0.08
ARISTOCRAT LEISURE ORDINARY	ALL	389,153	637,119,632	0.06
ARMIDALE INVEST CORP ORDINARY	AIK	454,545	967,254,917	0.05
ARRIUM LTD ORDINARY	ARI	111,897,308	2,937,293,755	3.81
ASALEO CARE LIMITED ORDINARY	AHY	11,704,503	558,612,405	2.10
ASG GROUP LIMITED ORDINARY	ASZ	29	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	6,298	60,652,466	0.01
ASX LIMITED ORDINARY	ASX	3,573,926	193,595,162	1.85



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ATLAS IRON LIMITED ORDINARY	AGO	612,089	9,138,532,918	0.01
AUB GROUP LTD ORDINARY	AUB	33,492	63,846,476	0.05
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,332,627	1,190,758,599	0.11
AURIZON HOLDINGS LTD ORDINARY	AZJ	11,137,107	2,051,745,485	0.54
AUSDRILL LIMITED ORDINARY	ASL	528,470	312,277,224	0.17
AUSNET SERVICES LTD ORDINARY	AST	76,354,603	3,565,457,208	2.14
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	10,188,563	348,393,449	2.92
AUSTRALIAN AGRICULT. ORDINARY	AAC	22,560,708	533,026,973	4.23
AUSTRALIAN PHARM. ORDINARY	API	2,374,899	489,096,916	0.49
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	8,865,534	331,623,014	2.67
AVENTUS RETAIL FUND UNIT	AVN	758,329	394,717,614	0.19
AVEO GROUP STAPLED SECURITIES	AOG	826,981	580,316,095	0.14
AWE LIMITED ORDINARY	AWE	33,939,795	528,156,857	6.43
BABY BUNTING GRP LTD ORDINARY	BBN	1,176,450	125,720,488	0.94
BANDANNA ENERGY ORDINARY	BND	79,000	528,481,199	0.01
BANK OF QUEENSLAND. ORDINARY	BOQ	12,952,415	380,995,702	3.40
BAPCOR LIMITED ORDINARY	BAP	2,292,509	274,700,999	0.83
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	38,044,684	1,865,094,804	2.04

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BEACON LIGHTING GRP ORDINARY	BLX	86,510	215,240,147	0.04
BEADELL RESOURCE LTD ORDINARY	BDR	25,799,292	1,057,567,540	2.44
BEGA CHEESE LTD ORDINARY	BGA	4,857,209	152,602,945	3.18
BELLAMY'S AUSTRALIA ORDINARY	BAL	11,345,039	96,686,525	11.73
BENDIGO AND ADELAIDE ORDINARY	BEN	34,251,086	466,567,261	7.34
BERKELEY ENERGIA LTD ORDINARY	BKY	3	200,708,023	0.00
BETASHARESCASHETF ETF UNITS	AAA	2,390	18,688,125	0.01
BHP BILLITON LIMITED ORDINARY	BHP	67,256,181	3,211,691,105	2.09
BILLABONG ORDINARY	BBG	2,437,507	198,079,110	1.23
BIONOMICS LIMITED ORDINARY	BNO	10,524	481,182,446	0.00
BLACK ROCK MINING ORDINARY	BKT	125,759	313,996,433	0.04
BLACKHAM RESOURCES ORDINARY	BLK	1,222,521	282,137,103	0.43
BLACKMORES LIMITED ORDINARY	BKL	1,423,309	17,225,807	8.26
BLUE SKY LIMITED ORDINARY	BLA	2,132,515	67,391,398	3.16
BLUESCOPE STEEL LTD ORDINARY	BSL	1,400,724	573,893,327	0.24
BORAL LIMITED. ORDINARY	BLD	17,193,747	743,599,437	2.31
BPS TECHNOLOGY LTD ORDINARY	BPS	148,467	91,232,771	0.16
BRADKEN LIMITED ORDINARY	BKN	887,248	171,027,249	0.52
BRAMBLES LIMITED ORDINARY	BXB	3,364,504	1,588,006,702	0.21
BREVILLE GROUP LTD ORDINARY	BRG	1,421,448	130,095,322	1.09
BRICKWORKS LIMITED ORDINARY	BKW	1,055,759	149,105,838	0.71



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BT INVESTMENT MNGMNT ORDINARY	BTT	3,810,686	307,430,721	1.24
BURU ENERGY ORDINARY	BRU	5,726,383	339,997,078	1.68
BWP TRUST ORDINARY UNITS	BWP	11,099,616	642,383,803	1.73
BWX LIMITED ORDINARY	BWX	1,815,494	92,296,020	1.97
CABCHARGE AUSTRALIA ORDINARY	CAB	8,525,120	120,430,683	7.08
CALTEX AUSTRALIA ORDINARY	CTX	1,323,458	260,810,519	0.51
CAPITOL HEALTH ORDINARY	CAJ	1,849,631	523,070,161	0.35
CARDINAL RESO LTD ORDINARY	CDV	114,000	303,474,697	0.04
CARDNO LIMITED ORDINARY	CDD	8,027,861	479,589,929	1.67
CARSALLES.COM LTD. ORDINARY	CAR	3,242,446	241,170,855	1.34
CASH CONVERTERS ORDINARY	CCV	5,311,459	484,976,037	1.10
CATAPULT GRP INT LTD ORDINARY	CAT	10,086	84,806,671	0.01
CEDAR WOODS PROP. ORDINARY	CWP	149,517	78,891,681	0.19
CHALLENGER LIMITED ORDINARY	CGF	16,071,424	571,672,427	2.81
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,325,355	412,717,802	0.32
CHARTER HALL RETAIL UNITS	CQR	8,482,777	406,189,092	2.09
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	387,978	406,989,783	0.10
CIMIC GROUP LTD ORDINARY	CIM	3,749,028	324,254,097	1.16
CLASS LIMITED ORDINARY	CL1	5,814	116,820,283	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	644,542	439,785,097	0.15
CLEANAWAY WASTE LTD ORDINARY	CWY	2,224,219	1,590,929,945	0.14

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CLINUVEL PHARMACEUT. ORDINARY	CUV	69	47,725,227	0.00
COCA-COLA AMATIL ORDINARY	CCL	16,820,299	763,590,249	2.20
COCHLEAR LIMITED ORDINARY	COH	807,102	57,412,688	1.41
COLLECTION HOUSE ORDINARY	CLH	5,521,423	134,489,172	4.11
COLLINS FOODS LTD ORDINARY	CKF	8,262	95,873,087	0.01
COMMONWEALTH BANK. ORDINARY	CBA	28,548,918	1,723,178,509	1.66
COMPUTERSHARE LTD ORDINARY	CPU	7,423,492	546,326,010	1.36
CORE EXPLORATION LTD ORDINARY	CXO	2,000,000	273,015,540	0.73
CORP TRAVEL LIMITED ORDINARY	CTD	5,135,672	99,519,478	5.16
COSTA GROUP HOLDINGS ORDINARY	CGC	5,277,693	319,080,437	1.65
COVER-MORE GRP LTD ORDINARY	CVO	30,750,737	369,189,315	8.33
CREDIT CORP GROUP ORDINARY	CCP	1,261,364	46,990,429	2.68
CROMWELL PROP STAPLED SECURITIES	CMW	14,103,466	1,755,415,433	0.80
CROWN RESORTS LTD ORDINARY	CWN	7,325,069	728,394,185	1.01
CSG LIMITED ORDINARY	CSV	14,735,631	315,002,083	4.68
CSL LIMITED ORDINARY	CSL	2,069,137	455,920,280	0.45
CSR LIMITED ORDINARY	CSR	24,892,331	505,108,066	4.93
CTI LOGISTICS ORDINARY	CLX	12,382	70,735,935	0.02
CUDECO LIMITED ORDINARY	CDU	3,541,406	394,278,198	0.90
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	8,843,596	746,247,355	1.19
DACIAN GOLD LTD ORDINARY	DCN	2,719,880	135,686,670	2.00



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DECMIL GROUP LIMITED ORDINARY	DCG	1,531,337	170,016,697	0.90
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	10,916,572	967,947,692	1.13
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,120,389	88,831,492	4.64
DONACO INTERNATIONAL ORDINARY	DNA	17,127,089	831,211,424	2.06
DORAY MINERALS LTD ORDINARY	DRM	1,964,427	310,771,083	0.63
DOWNER EDI LIMITED ORDINARY	DOW	31,639,900	424,785,204	7.45
DSHE HOLDINGS LTD ORDINARY	DSH	3,784,881	236,511,364	1.60
DUET GROUP STAPLED US PROHIBIT.	DUE	28,441,851	2,433,045,531	1.17
DULUXGROUP LIMITED ORDINARY	DLX	4,039,696	389,250,252	1.04
ECLIPX GROUP LTD ORDINARY	ECX	723,569	264,483,584	0.27
EDEN ENERGY LIMITED ORDINARY	EDE	180,951	1,219,739,801	0.01
ELDERS LIMITED ORDINARY	ELD	2,510,124	113,859,440	2.20
EMECO HOLDINGS ORDINARY	EHL	4,232	599,675,707	0.00
EMERCHANTS LTD ORDINARY	EML	284,185	244,973,770	0.12
ENERGY RESOURCES ORDINARY 'A'	ERA	12,179,065	517,725,062	2.35
ENERGY WORLD CORPOR. ORDINARY	EWG	28,321,605	1,734,166,672	1.63
EQUITY HL ORDINARY	EQT	115,099	19,981,983	0.58
ERM POWER LIMITED ORDINARY	EPW	3,545,818	251,320,789	1.41
ESTIA HEALTH LTD ORDINARY	EHE	13,506,726	188,183,920	7.18
EVENT HOSPITALITY ORDINARY	EVT	4,089	158,712,422	0.00
EVOLUTION MINING LTD ORDINARY	EVN	16,537,278	1,675,553,736	0.99

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FAIRFAX MEDIA LTD ORDINARY	FXJ	14,377,476	2,299,475,546	0.63
FAR LTD ORDINARY	FAR	87,716,591	4,461,532,458	1.97
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	195,998	566,725,251	0.03
FLEETWOOD CORP ORDINARY	FWD	822,845	61,039,412	1.35
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,151,236	690,613,132	0.17
FLEXIGROUP LIMITED ORDINARY	FXL	7,776,844	372,351,650	2.09
FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,527,672	100,956,371	8.45
FOLKESTONE EDU TRUST UNITS	FET	402,656	248,715,234	0.16
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	33,631	120,700,922	0.03
FORTESCUE METALS GRP ORDINARY	FMG	112,648,842	3,113,798,151	3.62
FREEDOM FOOD LTD ORDINARY	FNP	312,912	181,656,335	0.17
G.U.D. HOLDINGS ORDINARY	GUD	3,405,026	85,739,547	3.97
G8 EDUCATION LIMITED ORDINARY	GEM	27,880,827	382,511,773	7.29
GALAXY RESOURCES ORDINARY	GXY	53,001,643	1,806,842,701	2.93
GALILEO JAPAN TRUST UNIT	GJT	50,000	105,385,415	0.05
GATEWAY LIFESTYLE STAPLED	GTY	15,307,341	299,397,735	5.11
GBST HOLDINGS.. ORDINARY	GBT	426,427	67,858,918	0.63
GDI PROPERTY GRP STAPLED SECURITIES	GDI	368,200	538,819,098	0.07
GEN HEALTHCARE REIT UNITS	GHC	132,511	219,287,281	0.06
GENETIC TECHNOLOGIES ORDINARY	GTG	14,129,550	1,715,282,724	0.82
GENWORTH MORTGAGE ORDINARY	GMA	24,303,700	509,365,050	4.77

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GOLD ROAD RES LTD ORDINARY	GOR	49,943,451	868,885,771	5.75
GOODMAN GROUP STAPLED	GMG	7,980,685	1,789,121,143	0.45
GPT GROUP STAPLED SEC.	GPT	7,665,881	1,797,955,568	0.43
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,459,588	228,855,628	1.95
GREENCROSS LIMITED ORDINARY	GXL	4,840,679	116,134,426	4.17
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	7,605,927	638,839,857	1.19
GRYPHON MINERALS LTD ORDINARY	GRY	25,000	439,186,447	0.01
GTN LIMITED ORDINARY	GTN	1,000,698	201,212,292	0.50
GWA GROUP LTD ORDINARY	GWA	5,297,265	263,947,630	2.01
HANSEN TECHNOLOGIES ORDINARY	HSN	198,311	181,524,764	0.11
HARVEY NORMAN ORDINARY	HVN	30,745,238	1,112,554,911	2.76
HASTINGS TECH MET ORDINARY	HAS	200,000	485,566,913	0.04
HEALTHSCOPE LIMITED. ORDINARY	HSO	73,022,615	1,735,093,472	4.21
HENDERSON GROUP CDI 1:1	HGG	11,870,294	715,829,760	1.66
HFA HOLDINGS LIMITED ORDINARY	HFA	36,780	162,147,897	0.02
HIGHFIELD RES LTD ORDINARY	HFR	7,942,146	311,275,003	2.55
HILLS LTD ORDINARY	HIL	330,302	231,985,526	0.14
HORIZON OIL LIMITED ORDINARY	HZN	142,655	1,301,981,265	0.01
HOTEL PROPERTY STAPLED	HPI	73,159	146,105,439	0.05
HUB24 LTD ORDINARY	HUB	36,452	53,445,778	0.07
ICAR ASIA LTD ORDINARY	ICQ	22,628	303,767,694	0.01

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IDP EDUCATION LTD ORDINARY	IEL	1,917,799	250,294,968	0.77
ILUKA RESOURCES ORDINARY	ILU	20,706,827	418,700,517	4.95
IMDEX LIMITED ORDINARY	IMD	539,154	285,893,136	0.19
IMF BENTHAM LTD ORDINARY	IMF	7,411,783	169,456,064	4.37
IMPEDIMED LIMITED ORDINARY	IPD	8,830,309	374,213,422	2.36
INCITEC PIVOT ORDINARY	IPL	56,618,785	1,687,170,521	3.36
INDEPENDENCE GROUP ORDINARY	IGO	46,769,855	586,698,580	7.97
INDUSTRIA REIT STAPLED	IDR	454,285	163,113,881	0.28
INFIGEN ENERGY STAPLED SECURITIES	IFN	8,548,034	780,577,365	1.10
INFOMEDIA LTD ORDINARY	IFM	306,267	310,286,854	0.10
INGENIA GROUP STAPLED SECURITIES	INA	3,462,520	177,051,428	1.96
INSURANCE AUSTRALIA ORDINARY	IAG	38,175,159	2,431,384,655	1.57
INTEGRAL DIAGNOSTICS ORDINARY	IDX	217,019	145,044,157	0.15
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	3,798,230	614,047,458	0.62
INVOCARE LIMITED ORDINARY	IVC	7,600,915	110,030,298	6.91
IOOF HOLDINGS LTD ORDINARY	IFL	22,415,468	300,133,752	7.47
IPH LIMITED ORDINARY	IPH	10,240,017	190,642,942	5.37
IRESS LIMITED ORDINARY	IRE	2,721,673	168,581,434	1.61
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,244,079	48,264,810	2.58
ISELECT LTD ORDINARY	ISU	101,555	234,948,650	0.04
ISENTIA GROUP LTD ORDINARY	ISD	5,613,318	200,000,001	2.81

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ISHARES COMP BND. ETF UNITS	IAF	9,065	3,112,772	0.29
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,497,081	440,609,126	0.57
JAPARA HEALTHCARE LT ORDINARY	JHC	18,450,623	263,689,457	7.00
JB HI-FI LIMITED ORDINARY	JBH	4,220,507	114,362,496	3.69
JB HI-FI LIMITED RTS23SEP16 FORUS	JBHR	1	15,034,587	0.00
KAROON GAS AUSTRALIA ORDINARY	KAR	12,860,475	245,809,936	5.23
KATHMANDU HOLD LTD ORDINARY	KMD	789,245	201,484,583	0.39
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	3,419,814	315,902,218	1.08
KINGSGATE CONSOLID. ORDINARY	KCN	5,081,517	223,584,937	2.27
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	7,495,357	582,989,458	1.29
LIFESTYLE COMMUNIT. ORDINARY	LIC	220	104,278,467	0.00
LINK ADMIN HLDG ORDINARY	LNK	2,736,138	359,797,322	0.76
LIQUEFIED NATURAL ORDINARY	LNG	21,651,653	510,961,326	4.24
LITHIUM PWR INT LTD ORDINARY	LPI	30,000	52,563,570	0.06
LOVISA HOLDINGS LTD ORDINARY	LOV	31,836	105,000,000	0.03
LYNAS CORPORATION ORDINARY	LYC	71,701,316	3,488,438,369	2.06
MACA LIMITED ORDINARY	MLD	91,011	232,872,746	0.04
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	2,787,045	530,130,114	0.53
MACQUARIE GROUP LTD ORDINARY	MQG	2,812,313	340,338,474	0.83
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,789,592	161,707,243	1.73

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MAGELLAN FLAGSHIP ORDINARY	MFF	190,000	469,211,423	0.04
MAGNIS RESOURCE LTD ORDINARY	MNS	173,370	442,789,646	0.04
MANTRA GROUP LTD ORDINARY	MTR	17,507,424	297,206,421	5.89
MAYNE PHARMA LTD ORDINARY	MYX	24,163,883	1,491,750,014	1.62
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,911,167	83,204,720	2.30
MCPHERSON'S LTD ORDINARY	MCP	20,391	103,318,229	0.02
MEDIBANK PRIVATE LTD ORDINARY	MPL	4,908,672	2,754,003,240	0.18
MEDICAL DEVELOPMENTS ORDINARY	MVP	9,294	58,868,389	0.02
MEDUSA MINING LTD ORDINARY	MML	1,070,114	207,794,301	0.51
MESOBLAST LIMITED ORDINARY	MSB	22,310,746	381,654,048	5.85
METALS X LIMITED ORDINARY	MLX	18,477,923	605,952,748	3.05
METCASH LIMITED ORDINARY	MTS	113,389,957	975,641,876	11.62
MG UNIT TRUST ORDINARY	MGC	2,381,089	204,565,086	1.16
MINCOR RESOURCES NL ORDINARY	MCR	31,553	188,830,404	0.02
MINERAL DEPOSITS ORDINARY	MDL	81,267	103,676,341	0.08
MINERAL RESOURCES. ORDINARY	MIN	2,919,709	187,036,681	1.56
MIRABELA NICKEL LTD ORDINARY	MBN	4,156,745	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	52,863,485	3,705,114,231	1.43
MMAOFFSHOR ORDINARY	MRM	13,646,418	373,076,993	3.66
MONADELPHOUS GROUP ORDINARY	MND	10,372,170	93,844,165	11.05
MONASH IVF GROUP LTD ORDINARY	MVF	47,113	235,395,438	0.02

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MONEY3 CORPORATION ORDINARY	MNY	53,267	155,208,915	0.03
MORTGAGE CHOICE LTD ORDINARY	MOC	104,102	124,458,863	0.08
MOUNT GIBSON IRON ORDINARY	MGX	12,269,387	1,096,562,516	1.12
MYER HOLDINGS LTD ORDINARY	MYR	132,478,626	821,278,815	16.13
MYOB GROUP LTD ORDINARY	MYO	46,108,140	599,381,222	7.69
NANOSONICS LIMITED ORDINARY	NAN	5,011,860	297,702,955	1.68
NATIONAL AUST. BANK ORDINARY	NAB	29,938,065	2,656,975,856	1.13
NATIONAL STORAGE STAPLED	NSR	11,617,131	503,192,172	2.31
NAVITAS LIMITED ORDINARY	NVT	6,000,578	367,539,053	1.63
NEARMAP LTD ORDINARY	NEA	671,487	356,546,101	0.19
NETCOMM WIRELESS ORDINARY	NTC	557,929	146,329,906	0.38
NEW HOPE CORPORATION ORDINARY	NHC	41,853	831,070,344	0.01
NEWCREST MINING ORDINARY	NCM	3,095,643	766,510,971	0.40
NEWS CORP.. A NON-VOTING CDI	NWSLV	14,841	11,757,295	0.13
NEWS CORP.. B VOTING CDI	NWS	3,383,519	50,985,055	6.64
NEXTDC LIMITED ORDINARY	NXT	9,537,329	283,858,006	3.36
NIB HOLDINGS LIMITED ORDINARY	NHF	2,901,927	439,004,182	0.66
NICK SCALI LIMITED ORDINARY	NCK	57,173	81,000,000	0.07
NINE ENTERTAINMENT ORDINARY	NEC	72,430,910	871,373,191	8.31
NONI B LIMITED ORDINARY	NBL	65,747	77,284,414	0.09
NORTHERN STAR ORDINARY	NST	10,005,917	600,542,315	1.67

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NOVOGEN LIMITED ORDINARY	NRT	2,004,025	450,133,982	0.45
NRW HOLDINGS LIMITED ORDINARY	NWH	693,364	320,721,212	0.22
NUFARM LIMITED ORDINARY	NUF	4,075,843	266,539,723	1.53
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	569,381	196,011,282	0.29
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,295,948	610,972,022	0.38
OFX GROUP LTD ORDINARY	OFX	10,444,032	240,000,000	4.35
OIL SEARCH LTD ORDINARY	OSH	92,040,617	1,522,692,587	6.04
OM HOLDINGS LIMITED ORDINARY	OMH	1	733,423,337	0.00
ONEVUE HOLDINGS LTD ORDINARY	OVH	362,530	263,337,753	0.14
OOH!MEDIA LIMITED ORDINARY	OML	2,713,163	150,146,783	1.81
ORICA LIMITED ORDINARY	ORI	30,445,747	374,929,506	8.12
ORIGIN ENERGY ORDINARY	ORG	13,855,021	1,753,547,920	0.79
OROCOBRE LIMITED ORDINARY	ORE	12,300,120	209,479,867	5.87
ORORA LIMITED ORDINARY	ORA	1,051,858	1,206,684,923	0.09
OROTONGROUP LIMITED ORDINARY	ORL	361,380	40,880,902	0.88
OZ MINERALS ORDINARY	OZL	11,385,862	303,470,022	3.75
PACIFIC GRP LTD ORDINARY	PAC	39,256	28,125,955	0.14
PACT GROUP HLDGS LTD ORDINARY	PGH	7,921,471	299,234,086	2.65
PALADIN ENERGY LTD ORDINARY	PDN	93,369,502	1,712,843,812	5.45
PANORAMIC RESOURCES ORDINARY	PAN	145,470	428,567,271	0.03
PEET LIMITED ORDINARY	PPC	1,949,586	489,980,559	0.40

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PERPETUAL LIMITED ORDINARY	PPT	1,782,995	46,574,426	3.83
PERSEUS MINING LTD ORDINARY	PRU	28,776,379	1,024,332,285	2.81
PILBARA MIN LTD ORDINARY	PLS	32,875,820	1,150,363,343	2.86
PLATINUM ASSET ORDINARY	PTM	22,426,251	586,678,900	3.82
PMP LIMITED ORDINARY	PMP	656,549	318,171,715	0.21
PREMIER INVESTMENTS ORDINARY	PMV	540,444	157,164,461	0.34
PRIMA BIOMED LTD ORDINARY	PRR	10,242,000	2,071,537,809	0.49
PRIMARY HEALTH CARE ORDINARY	PRY	32,651,417	521,432,903	6.26
PROGRAMMED ORDINARY	PRG	4,907,287	257,308,848	1.91
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	155,405	602,780,329	0.03
PWR HOLDINGS LIMITED ORDINARY	PWH	14,760	100,000,000	0.01
QANTAS AIRWAYS ORDINARY	QAN	12,688,553	2,062,400,350	0.62
QBE INSURANCE GROUP ORDINARY	QBE	6,764,029	1,371,590,366	0.49
QMS MEDIA LIMITED ORDINARY	QMS	8,147	301,921,111	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	39,099,371	1,451,914,134	2.69
RAMELIUS RESOURCES ORDINARY	RMS	108,662	525,234,248	0.02
RAMSAY HEALTH CARE ORDINARY	RHC	3,859,399	202,081,252	1.91
RCG CORPORATION LTD ORDINARY	RCG	14,308,683	541,291,224	2.64
RCR TOMLINSON ORDINARY	RCR	943,272	139,963,412	0.67
REA GROUP ORDINARY	REA	4,418,315	131,714,699	3.35
RECKON LIMITED ORDINARY	RKN	215	113,294,832	0.00

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REDBUBBLE LIMITED ORDINARY	RBL	1,230,873	200,563,754	0.61
REGIS HEALTHCARE LTD ORDINARY	REG	13,886,554	300,358,466	4.62
REGIS RESOURCES ORDINARY	RRL	5,028,649	500,979,274	1.00
RELIANCE WORLDWIDE ORDINARY	RWC	16,028,860	525,000,000	3.05
RESAPP HEALTH LTD ORDINARY	RAP	200,000	592,945,853	0.03
RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,058,251	1,406,609,226	0.29
RESOLUTE MINING ORDINARY	RSG	16,828,560	735,452,008	2.29
RETAIL FOOD GROUP ORDINARY	RFG	5,399,822	176,054,084	3.07
REVA MEDICAL, INC CDI 10:1	RVA	900,000	427,044,860	0.21
RIDLEY CORPORATION ORDINARY	RIC	342,989	307,817,071	0.11
RIO TINTO LIMITED ORDINARY	RIO	25,454,727	424,192,412	6.00
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
S2 RESOURCES ORDINARY	S2R	894,000	246,002,452	0.36
SAI GLOBAL LIMITED ORDINARY	SAI	1,176,718	213,432,054	0.55
SANDFIRE RESOURCES ORDINARY	SFR	1,158,913	157,677,341	0.73
SANTOS LTD ORDINARY	STO	29,511,129	1,775,854,151	1.66
SARACEN MINERAL ORDINARY	SAR	6,297,657	806,205,292	0.78
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	15,271,315	734,124,226	2.08
SCENTRE GRP STAPLED	SCG	20,684,831	5,324,296,678	0.39
SCOTT PAC GROUP LTD ORDINARY	SCO	67,368	139,191,601	0.05
SEALINK TRAVEL GRP ORDINARY	SLK	648,486	101,154,103	0.64



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SEEK LIMITED ORDINARY	SEK	19,559,402	347,805,882	5.62
SELECT HARVESTS ORDINARY	SHV	2,150,475	73,486,519	2.93
SENEX ENERGY LIMITED ORDINARY	SXY	28,059,944	1,154,360,958	2.43
SERVCORP LIMITED ORDINARY	SRV	43,964	98,432,275	0.04
SERVICE STREAM ORDINARY	SSM	791,175	365,189,454	0.22
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,873,140	281,240,870	2.44
SEVEN WEST MEDIA LTD ORDINARY	SWM	52,868,958	1,508,034,368	3.51
SG FLEET GROUP LTD ORDINARY	SGF	1,119,898	252,547,968	0.44
SHINE CORPORATE ORDINARY	SHJ	872,095	173,161,812	0.50
SIGMA PHARMACEUTICAL ORDINARY	SIP	1,558,694	1,079,440,490	0.14
SILEX SYSTEMS ORDINARY	SLX	1,822,417	170,467,339	1.07
SILVER CHEF LIMITED ORDINARY	SIV	231,071	36,019,065	0.64
SILVER LAKE RESOURCE ORDINARY	SLR	3,065,830	503,707,646	0.61
SIMS METAL MGMT LTD ORDINARY	SGM	14,934,670	197,777,964	7.55
SINO GAS ENERGY ORDINARY	SEH	23,783,869	2,074,373,953	1.15
SIRTEX MEDICAL ORDINARY	SRX	1,379,841	57,686,562	2.39
SKY NETWORK ORDINARY	SKT	2,049,170	389,139,785	0.53
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,340,608	652,750,845	2.35
SLATER & GORDON ORDINARY	SGH	23,497,488	352,377,933	6.67
SMARTGRP CORPORATION ORDINARY	SIQ	186,071	121,487,051	0.15
SMS MANAGEMENT. ORDINARY	SMX	835,629	68,536,340	1.22

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SONIC HEALTHCARE ORDINARY	SHL	5,637,456	415,824,214	1.36
SOUL PATTINSON (W.H) ORDINARY	SOL	13,735	239,395,320	0.01
SOUTH32 LIMITED ORDINARY	S32	20,727,189	5,323,762,901	0.39
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	16,620,335	1,682,010,978	0.99
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	8,225,460	1,831,522,623	0.45
SPDRMSCIAUSELECTHDY ETF UNITS	SYI	472,079	6,273,893	7.52
SPECIALTY FASHION ORDINARY	SFH	22,500	192,236,121	0.01
SPEEDCAST INT LTD ORDINARY	SDA	2,038,210	141,961,311	1.44
SPICERS LIMITED ORDINARY	SRS	56,488	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	45,949,066	1,098,290,178	4.18
ST BARBARA LIMITED ORDINARY	SBM	8,351,434	497,331,095	1.68
STARPHARMA HOLDINGS ORDINARY	SPL	5,048,242	367,512,521	1.37
STEADFAST GROUP LTD ORDINARY	SDF	5,647,408	749,751,634	0.75
STHN CROSS MEDIA ORDINARY	SXL	9,743,105	769,013,605	1.27
STOCKLAND UNITS/ORD STAPLED	SGP	12,026,262	2,405,037,771	0.50
SUNCORP GROUP LTD ORDINARY	SUN	6,309,928	1,290,197,330	0.49
SUNDANCE ENERGY ORDINARY	SEA	7,133,163	1,249,057,784	0.57
SUNDANCE RESOURCES ORDINARY	SDL	3,027	6,240,762,949	0.00
SUPER RET REP LTD ORDINARY	SUL	8,044,006	197,240,020	4.08
SUPERLOOP LIMITED ORDINARY	SLC	3,325,027	125,528,355	2.65
SURFSTITCH GROUP LTD ORDINARY	SRF	242,130	276,658,543	0.09

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SYD AIRPORT STAPLED US PROHIBIT.	SYD	18,167,551	2,249,825,201	0.81
SYRAH RESOURCES ORDINARY	SYR	19,590,054	263,757,392	7.43
TABCORP HOLDINGS LTD ORDINARY	TAH	19,537,317	835,267,014	2.34
TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	5,073,369	150,281,739	3.38
TATTS GROUP LTD ORDINARY	TTS	8,569,024	1,468,016,192	0.58
TECHNOLOGY ONE ORDINARY	TNE	1,882,694	313,294,930	0.60
TELSTRA CORPORATION. ORDINARY	TLS	44,880,602	12,225,655,836	0.37
TEN NETWORK HOLDINGS ORDINARY	TEN	10,550,629	363,776,703	2.90
TERANGA GOLD CORP CDI 1:1	TGZ	1,011	35,684,357	0.00
TFS CORPORATION LTD ORDINARY	TFC	35,957,687	388,090,146	9.27
THE A2 MILK COMPANY ORDINARY	A2M	27,892,995	715,870,065	3.90
THE REJECT SHOP ORDINARY	TRS	52,706	28,859,548	0.18
THE STAR ENT GRP ORDINARY	SGR	7,522,181	825,672,730	0.91
THORN GROUP LIMITED ORDINARY	TGA	898,472	156,555,999	0.57
TIGER RESOURCES ORDINARY	TGS	1,064,225	1,795,147,421	0.06
TOUCHCORP LTD ORDINARY	TCH	112,712	128,703,568	0.09
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	10,260	168,662,150	0.01
TOX FREE SOLUTIONS ORDINARY	TOX	4,494,749	144,360,334	3.11
TPG TELECOM LIMITED ORDINARY	TPM	29,478,600	848,473,118	3.47
TRADE ME GROUP ORDINARY	TME	1,063,886	397,092,823	0.27

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TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	11,459,968	2,042,738,560	0.56
TREASURY WINE ESTATE ORDINARY	TWE	9,521,977	738,135,033	1.29
TROY RESOURCES LTD ORDINARY	TRY	2,294,087	453,822,307	0.51
UGL LIMITED ORDINARY	UGL	4,955,164	166,511,240	2.98
UNILIFE CORPORATION CDI 60:1	UNS	119,999	392,294,880	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	10,503,762	3,958,650,636	0.27
VILLA WORLD LTD. ORDINARY	VLW	805,062	113,594,277	0.71
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,642,320	161,577,226	1.64
VIRGIN AUS HLDG LTD ORDINARY	VAH	24,056,629	8,458,119,315	0.28
VIRTUS HEALTH LTD ORDINARY	VRT	323,985	80,376,726	0.40
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	15,400	80,301,488	0.02
VITA GROUP LTD ORDINARY	VTG	221,476	151,968,463	0.15
VITACO HLDG LTD ORDINARY	VIT	602,247	139,143,525	0.43
VIVA ENERGY REIT STAPLED	VVR	159,422	690,151,562	0.02
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	11,672,713	0.00
VOCATION LTD ORDINARY	VET	39,057	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	34,759,213	620,041,625	5.61
WATPAC LIMITED ORDINARY	WTP	984,999	186,018,820	0.53
WEBJET LIMITED ORDINARY	WEB	443,691	97,678,018	0.45
WEBSTER LTD ORDINARY	WBA	207,335	347,705,951	0.06
WELLARD LIMITED ORDINARY	WLD	500,484	400,000,000	0.13

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WESFARMERS LIMITED ORDINARY	WES	16,207,584	1,128,701,409	1.44
WEST AFRICAN RES LTD ORDINARY	WAF	5,964	478,873,253	0.00
WESTERN AREAS LTD ORDINARY	WSA	34,124,113	272,232,698	12.53
WESTFIELD CORP STAPLED	WFD	4,580,818	2,078,089,686	0.22
WESTPAC BANKING CORP ORDINARY	WBC	65,751,178	3,346,166,853	1.96
WHITEHAVEN COAL ORDINARY	WHC	22,176,781	1,026,045,885	2.16
WISETECH GLOBAL LTD ORDINARY	WTC	189,425	290,628,597	0.07
WOODSIDE PETROLEUM ORDINARY	WPL	11,783,476	842,444,903	1.40
WOOLWORTHS LIMITED ORDINARY	WOW	89,126,486	1,288,163,108	6.92
WORLEYPARSONS LTD ORDINARY	WOR	37,312,427	246,440,206	15.14
WPP AUNZ LTD ORDINARY	WPP	3,577,099	852,151,870	0.42
XERO LTD ORD FOR.EXEMPT NZX	XRO	59,491	137,506,651	0.04
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