

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 17/10/16

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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	1,754,216	113,298,117	1.55
360 CAP INDUST FUND ORDINARY UNITS	TIX	182,874	211,957,288	0.09
3P LEARNING LTD ORDINARY	3PL	2,224,150	139,034,170	1.60
A.P. EAGERS LIMITED ORDINARY	APE	37,034	190,434,251	0.02
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,514,442	572,324,925	0.26
ACONEX LIMITED ORDINARY	ACX	15,727,332	195,311,838	8.05
ACRUX LIMITED ORDINARY	ACR	887,676	166,521,711	0.53
ADACEL TECHNOLOGIES ORDINARY	ADA	852	79,268,178	0.00
ADAIRS LIMITED ORDINARY	ADH	3,799,992	165,874,785	2.29
ADELAIDE BRIGHTON ORDINARY	ABC	8,200,976	649,654,099	1.26
AFTERPAY HOLDINGS ORDINARY	AFY	318,268	62,000,000	0.51
AGL ENERGY LIMITED. ORDINARY	AGL	4,048,579	674,712,378	0.60
AINSWORTH GAME TECH. ORDINARY	AGI	6,201,785	327,716,274	1.89
ALACER GOLD CORP. CDI 1:1	AQG	604,949	78,995,547	0.77
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	57,044	195,769,080	0.03
ALEXIUM INT GROUP ORDINARY	AJX	653,838	299,170,124	0.22
ALKANE RESOURCES LTD ORDINARY	ALK	71,575	505,215,669	0.01
ALS LTD ORDINARY	ALQ	3,514,465	504,221,143	0.70
ALTIUM LIMITED ORDINARY	ALU	890,901	130,215,813	0.68
ALTURA MINING LTD ORDINARY	AJM	15,161	1,231,778,000	0.00
ALUMINA LIMITED ORDINARY	AWC	264,879,639	2,879,843,498	9.20

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AMA GROUP LIMITED ORDINARY	AMA	4,517,484	473,196,686	0.95
AMAYSIM AUS LTD ORDINARY	AYS	4,666,524	183,485,396	2.54
AMCOR LIMITED ORDINARY	AMC	5,632,612	1,158,141,276	0.49
AMP LIMITED ORDINARY	AMP	40,863,788	2,957,737,964	1.38
ANSELL LIMITED ORDINARY	ANN	4,539,581	147,447,493	3.08
ANZ BANKING GRP LTD ORDINARY	ANZ	58,160,068	2,927,476,660	1.99
APA GROUP STAPLED SECURITIES	APA	13,511,804	1,114,307,369	1.21
APN NEWS & MEDIA ORDINARY	APN	1,558,439	196,011,282	0.80
APN OUTDOOR GRP ORDINARY	APO	1,162,098	166,614,509	0.70
APPEN LIMITED ORDINARY	APX	246,355	97,098,608	0.25
ARB CORPORATION. ORDINARY	ARB	2,803,170	79,168,214	3.54
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	6,345,138	468,817,279	1.35
ARENA REIT. STAPLED	ARF	212,593	232,727,743	0.09
ARGO INVESTMENTS ORDINARY	ARG	590	690,746,017	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	407,432	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	13,586,183	558,612,405	2.43
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	3,719	60,652,466	0.01

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ASX LIMITED ORDINARY	ASX	3,661,342	193,595,162	1.89
ATLAS IRON LIMITED ORDINARY	AGO	612,089	9,138,532,918	0.01
AUB GROUP LTD ORDINARY	AUB	31,278	63,846,476	0.05
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,380,848	1,190,758,599	0.12
AURIZON HOLDINGS LTD ORDINARY	AZJ	11,533,512	2,051,745,485	0.56
AUSDRILL LIMITED ORDINARY	ASL	508,497	312,277,224	0.16
AUSNET SERVICES LTD ORDINARY	AST	73,250,702	3,565,457,208	2.05
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	10,093,922	348,393,449	2.90
AUSTRALIAN AGRICULT. ORDINARY	AAC	23,523,860	533,026,973	4.41
AUSTRALIAN PHARM. ORDINARY	API	2,869,667	489,096,916	0.59
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	8,711,248	331,623,014	2.63
AVENTUS RETAIL FUND UNIT	AVN	1,349,217	394,717,614	0.34
AVEO GROUP STAPLED SECURITIES	AOG	851,399	580,316,095	0.15
AWE LIMITED ORDINARY	AWE	33,832,073	528,156,857	6.41
BABY BUNTING GRP LTD ORDINARY	BBN	1,208,623	125,720,488	0.96
BANDANNA ENERGY ORDINARY	BND	79,000	528,481,199	0.01
BANK OF QUEENSLAND. ORDINARY	BOQ	12,960,688	380,995,702	3.40
BAPCOR LIMITED ORDINARY	BAP	2,022,910	274,700,999	0.74
BASE RES LIMITED ORDINARY	BSE	12,320	732,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	115	196,263,455	0.00

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BEACH ENERGY LIMITED ORDINARY	BPT	39,509,861	1,865,094,804	2.12
BEACON LIGHTING GRP ORDINARY	BLX	83,923	215,240,147	0.04
BEADELL RESOURCE LTD ORDINARY	BDR	27,498,423	1,057,567,540	2.60
BEGA CHEESE LTD ORDINARY	BGA	4,944,182	152,602,945	3.24
BELLAMY'S AUSTRALIA ORDINARY	BAL	11,487,628	96,686,525	11.88
BENDIGO AND ADELAIDE ORDINARY	BEN	34,211,689	466,567,261	7.33
BERKELEY ENERGIA LTD ORDINARY	BKY	3	200,708,023	0.00
BHP BILLITON LIMITED ORDINARY	BHP	65,116,507	3,211,691,105	2.03
BILLABONG ORDINARY	BBG	2,410,502	198,079,110	1.22
BIONOMICS LIMITED ORDINARY	BNO	16,442	481,182,446	0.00
BLACKHAM RESOURCES ORDINARY	BLK	1,250,456	282,137,103	0.44
BLACKMORES LIMITED ORDINARY	BKL	1,406,033	17,225,807	8.16
BLUE SKY LIMITED ORDINARY	BLA	2,256,261	67,391,398	3.35
BLUESCOPE STEEL LTD ORDINARY	BSL	1,691,381	573,893,327	0.29
BORAL LIMITED. ORDINARY	BLD	18,116,065	743,599,437	2.44
BRADKEN LIMITED ORDINARY	BKN	890,324	171,027,249	0.52
BRAMBLES LIMITED ORDINARY	BXB	3,305,156	1,588,050,976	0.21
BREVILLE GROUP LTD ORDINARY	BRG	1,396,096	130,095,322	1.07
BRICKWORKS LIMITED ORDINARY	BKW	1,058,141	149,105,838	0.71
BT INVESTMENT MNGMNT ORDINARY	BTT	3,588,619	307,430,721	1.17
BURU ENERGY ORDINARY	BRU	5,724,065	339,997,078	1.68



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BWP TRUST ORDINARY UNITS	BWP	11,355,411	642,383,803	1.77
BWX LIMITED ORDINARY	BWX	1,845,100	92,296,020	2.00
CABCHARGE AUSTRALIA ORDINARY	CAB	8,511,924	120,430,683	7.07
CALTEX AUSTRALIA ORDINARY	CTX	1,216,913	260,810,519	0.47
CAPITOL HEALTH ORDINARY	CAJ	1,608,427	523,070,161	0.31
CARDINAL RESO LTD ORDINARY	CDV	150,400	303,474,697	0.05
CARDNO LIMITED ORDINARY	CDD	7,125,276	479,589,929	1.49
CARSALES.COM LTD. ORDINARY	CAR	3,260,647	241,170,855	1.35
CASH CONVERTERS ORDINARY	CCV	5,308,567	484,976,037	1.09
CATAPULT GRP INT LTD ORDINARY	CAT	9,008	84,806,671	0.01
CEDAR WOODS PROP. ORDINARY	CWP	145,976	78,891,681	0.19
CHALLENGER LIMITED ORDINARY	CGF	15,149,485	571,672,427	2.65
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,640,407	412,717,802	0.40
CHARTER HALL RETAIL UNITS	CQR	8,838,310	406,189,092	2.18
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	387,978	406,989,783	0.10
CIMIC GROUP LTD ORDINARY	CIM	3,753,141	324,254,097	1.16
CLASS LIMITED ORDINARY	CL1	5,814	116,820,283	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	614,258	439,785,097	0.14
CLEANAWAY WASTE LTD ORDINARY	CWY	2,784,139	1,590,929,945	0.18
CLINUVEL PHARMACEUT. ORDINARY	CUV	358	47,725,227	0.00
COCA-COLA AMATIL ORDINARY	CCL	16,188,689	763,590,249	2.12



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COCHLEAR LIMITED ORDINARY	COH	833,475	57,412,688	1.45
COLLECTION HOUSE ORDINARY	CLH	5,663,282	134,489,172	4.21
COLLINS FOODS LTD ORDINARY	CKF	10,352	95,873,087	0.01
COMMONWEALTH BANK. ORDINARY	CBA	28,911,570	1,723,178,509	1.68
COMOPS LIMITED ORDINARY	COM	16,964	716,753,415	0.00
COMPUTERSHARE LTD ORDINARY	CPU	7,692,775	546,326,010	1.41
CORE EXPLORATION LTD ORDINARY	CXO	1,470,743	339,910,728	0.43
CORP TRAVEL LIMITED ORDINARY	CTD	5,105,513	99,519,478	5.13
COSTA GROUP HOLDINGS ORDINARY	CGC	5,426,787	319,080,437	1.70
COVER-MORE GRP LTD ORDINARY	CVO	32,011,787	369,189,315	8.67
CREDIT CORP GROUP ORDINARY	CCP	1,282,173	46,990,429	2.73
CROMWELL PROP STAPLED SECURITIES	CMW	14,039,497	1,755,415,433	0.80
CROWN RESORTS LTD ORDINARY	CWN	8,450,719	728,394,185	1.16
CSG LIMITED ORDINARY	CSV	14,618,592	315,002,083	4.64
CSL LIMITED ORDINARY	CSL	2,045,368	455,920,280	0.45
CSR LIMITED ORDINARY	CSR	25,292,165	504,480,858	5.01
CUDECO LIMITED ORDINARY	CDU	3,541,406	394,278,198	0.90
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	8,877,706	746,247,355	1.19
DACIAN GOLD LTD ORDINARY	DCN	2,807,810	135,686,670	2.07
DECMIL GROUP LIMITED ORDINARY	DCG	1,398,543	170,016,697	0.82
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	11,679,982	967,947,692	1.21



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DOMINO PIZZA ENTERPR ORDINARY	DMP	4,171,148	88,831,492	4.70
DONACO INTERNATIONAL ORDINARY	DNA	16,693,531	831,211,424	2.01
DORAY MINERALS LTD ORDINARY	DRM	1,793,194	310,771,083	0.58
DOWNER EDI LIMITED ORDINARY	DOW	31,659,114	424,785,204	7.45
DSHE HOLDINGS LTD ORDINARY	DSH	3,305,220	236,511,364	1.40
DUET GROUP STAPLED US PROHIBIT.	DUE	27,210,862	2,433,045,531	1.12
DULUXGROUP LIMITED ORDINARY	DLX	4,056,435	389,250,252	1.04
ECLIPX GROUP LTD ORDINARY	ECX	668,948	264,483,584	0.25
EDEN ENERGY LIMITED ORDINARY	EDE	180,951	1,219,739,801	0.01
ELDERS LIMITED ORDINARY	ELD	2,566,812	113,859,440	2.25
ELLERSTON GLOBAL INV ORDINARY	EGI	7,898	75,775,228	0.01
EMECO HOLDINGS ORDINARY	EHL	4,232	599,675,707	0.00
EMERCHANTS LTD ORDINARY	EML	358,396	244,973,770	0.15
ENERGY RESOURCES ORDINARY 'A'	ERA	12,177,898	517,725,062	2.35
ENERGY WORLD CORPOR. ORDINARY	EWC	28,087,486	1,734,166,672	1.62
EQUITY HL ORDINARY	EQT	113,287	19,981,983	0.57
ERM POWER LIMITED ORDINARY	EPW	3,603,612	251,320,789	1.43
ESTIA HEALTH LTD ORDINARY	EHE	13,851,079	188,183,920	7.36
EVENT HOSPITALITY ORDINARY	EVT	3,542	158,712,422	0.00
EVOLUTION MINING LTD ORDINARY	EVN	14,023,549	1,675,553,736	0.84
FAIRFAX MEDIA LTD ORDINARY	FXJ	14,871,673	2,299,475,546	0.65

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FANTASTIC HOLDINGS ORDINARY	FAN	1,615	103,257,398	0.00
FAR LTD ORDINARY	FAR	93,311,825	4,461,532,458	2.09
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	203,486	566,735,604	0.04
FLEETWOOD CORP ORDINARY	FWD	838,266	61,039,412	1.37
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,302,959	692,097,170	0.19
FLEXIGROUP LIMITED ORDINARY	FXL	7,744,977	372,351,650	2.08
FLIGHT CENTRE TRAVEL ORDINARY	FLT	7,938,853	100,956,371	7.86
FOLKESTONE EDU TRUST UNITS	FET	347,729	248,715,234	0.14
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	33,632	120,700,922	0.03
FORTESCUE METALS GRP ORDINARY	FMG	119,433,520	3,113,798,151	3.84
FREEDOM FOOD LTD ORDINARY	FNP	326,079	181,656,335	0.18
FUTURE GLB INVEST CO ORDINARY	FGG	583	276,749,137	0.00
G.U.D. HOLDINGS ORDINARY	GUD	3,385,708	85,739,547	3.95
G8 EDUCATION LIMITED ORDINARY	GEM	28,366,987	382,511,773	7.42
GALAXY RESOURCES ORDINARY	GXY	57,218,870	1,806,842,701	3.17
GALILEO JAPAN TRUST UNIT	GJT	50,000	105,385,415	0.05
GATEWAY LIFESTYLE STAPLED	GTY	15,975,599	299,397,735	5.34
GBST HOLDINGS.. ORDINARY	GBT	402,770	67,858,918	0.59
GDI PROPERTY GRP STAPLED SECURITIES	GDI	383,420	538,819,098	0.07
GEN HEALTHCARE REIT UNITS	GHC	132,832	219,287,281	0.06
GENETIC TECHNOLOGIES ORDINARY	GTG	14,039,550	1,715,282,724	0.82



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GENWORTH MORTGAGE ORDINARY	GMA	24,144,043	509,365,050	4.74
GOLD ROAD RES LTD ORDINARY	GOR	49,894,818	868,885,771	5.74
GOODMAN GROUP STAPLED	GMG	7,139,834	1,789,121,143	0.40
GPT GROUP STAPLED SEC.	GPT	7,715,820	1,797,955,568	0.43
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,393,937	228,855,628	1.92
GREENCROSS LIMITED ORDINARY	GXL	4,828,747	116,134,426	4.16
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	7,522,890	638,839,857	1.18
GRYPHON MINERALS LTD ORDINARY	GRY	25,000	439,186,447	0.01
GTN LIMITED ORDINARY	GTN	1,003,217	201,212,292	0.50
GWA GROUP LTD ORDINARY	GWA	5,271,192	263,947,630	2.00
HANSEN TECHNOLOGIES ORDINARY	HSN	210,329	181,524,764	0.12
HARVEY NORMAN ORDINARY	HVN	32,256,292	1,112,554,911	2.90
HASTINGS TECH MET ORDINARY	HAS	200,000	485,566,913	0.04
HEALTHSCOPE LIMITED. ORDINARY	HSO	73,155,917	1,735,093,472	4.22
HENDERSON GROUP CDI 1:1	HGG	11,808,258	715,829,760	1.65
HFA HOLDINGS LIMITED ORDINARY	HFA	42,719	162,147,897	0.03
HIGHFIELD RES LTD ORDINARY	HFR	7,874,166	311,275,003	2.53
HILLS LTD ORDINARY	HIL	328,627	231,985,526	0.14
HORIZON OIL LIMITED ORDINARY	HZN	457	1,301,981,265	0.00
HOTEL PROPERTY STAPLED	HPI	72,545	146,105,439	0.05
HUB24 LTD ORDINARY	HUB	37,940	53,445,778	0.07

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ICAR ASIA LTD ORDINARY	ICQ	22,628	303,767,694	0.01
IDP EDUCATION LTD ORDINARY	IEL	1,717,250	250,294,968	0.69
ILUKA RESOURCES ORDINARY	ILU	22,160,578	418,700,517	5.29
IMDEX LIMITED ORDINARY	IMD	135,699	285,893,136	0.05
IMF BENTHAM LTD ORDINARY	IMF	7,489,176	169,456,064	4.42
IMPEDIMED LIMITED ORDINARY	IPD	8,940,098	374,213,422	2.39
INCITEC PIVOT ORDINARY	IPL	59,140,195	1,687,170,521	3.51
INDEPENDENCE GROUP ORDINARY	IGO	47,104,508	586,698,580	8.03
INDUSTRIA REIT STAPLED	IDR	453,590	163,113,881	0.28
INFIGEN ENERGY STAPLED SECURITIES	IFN	8,652,407	780,577,365	1.11
INFOMEDIA LTD ORDINARY	IFM	300,342	310,286,854	0.10
INGENIA GROUP STAPLED SECURITIES	INA	3,530,290	177,051,428	1.99
INSURANCE AUSTRALIA ORDINARY	IAG	37,604,675	2,431,384,655	1.55
INTEGRAL DIAGNOSTICS ORDINARY	IDX	217,019	145,044,157	0.15
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	3,442,134	614,047,458	0.56
INVOCARE LIMITED ORDINARY	IVC	7,685,129	110,030,298	6.98
IOOF HOLDINGS LTD ORDINARY	IFL	22,463,738	300,133,752	7.48
IPH LIMITED ORDINARY	IPH	10,393,452	190,642,942	5.45
IRESS LIMITED ORDINARY	IRE	2,372,494	168,581,434	1.41
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,265,596	48,264,810	2.62
ISELECT LTD ORDINARY	ISU	37,681	234,948,650	0.02

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ISENTIA GROUP LTD ORDINARY	ISD	4,824,884	200,000,001	2.41
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,811,008	440,609,126	0.64
JAPARA HEALTHCARE LT ORDINARY	JHC	16,034,886	263,689,457	6.08
JB HI-FI LIMITED ORDINARY	JBH	4,112,450	114,362,496	3.60
JB HI-FI LIMITED RTS23SEP16 FORUS	JBHR	1	15,034,587	0.00
KAROON GAS AUSTRALIA ORDINARY	KAR	13,049,655	245,809,936	5.31
KATHMANDU HOLD LTD ORDINARY	KMD	762,780	201,484,583	0.38
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	2,924,398	315,902,218	0.93
KINGSGATE CONSOLID. ORDINARY	KCN	5,113,905	223,584,937	2.29
LENLEASE GROUP UNIT/ORD STAPLED	LLC	7,367,845	582,989,458	1.26
LIFEHEALTHCARE GRP ORDINARY	LHC	5,567	42,537,651	0.01
LIFESTYLE COMMUNIT. ORDINARY	LIC	577	104,278,467	0.00
LINK ADMIN HLDG ORDINARY	LNK	2,645,444	359,797,322	0.74
LIQUEFIED NATURAL ORDINARY	LNG	22,300,313	510,961,326	4.36
LITHIUM PWR INT LTD ORDINARY	LPI	30,000	52,563,570	0.06
LOVISA HOLDINGS LTD ORDINARY	LOV	37,134	105,000,000	0.04
LUCAPA DIAMOND LTD ORDINARY	LOM	27,443	323,084,639	0.01
LYNAS CORPORATION ORDINARY	LYC	71,474,952	3,488,438,369	2.05
MACA LIMITED ORDINARY	MLD	119,389	232,872,746	0.05
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	2,866,610	530,130,114	0.54

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MACQUARIE GROUP LTD ORDINARY	MQG	2,673,577	340,338,474	0.79
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,785,626	161,707,243	1.72
MAGELLAN FLAGSHIP ORDINARY	MFF	159,000	470,366,719	0.03
MAGNIS RESOURCE LTD ORDINARY	MNS	195,941	442,789,646	0.04
MANTRA GROUP LTD ORDINARY	MTR	19,013,122	297,206,421	6.40
MAYNE PHARMA LTD ORDINARY	MYX	23,317,260	1,491,992,016	1.56
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,803,130	83,204,720	2.17
MCPHERSON'S LTD ORDINARY	MCP	11,102	103,318,229	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	4,135,858	2,754,003,240	0.15
MEDICAL DEVELOPMENTS ORDINARY	MVP	9,321	58,868,389	0.02
MEDUSA MINING LTD ORDINARY	MML	1,124,969	207,794,301	0.54
MEGAPORT LIMITED ORDINARY	MP1	3,746	55,904,994	0.01
MESOBLAST LIMITED ORDINARY	MSB	22,250,932	381,654,048	5.83
METALS X LIMITED ORDINARY	MLX	19,157,718	605,952,748	3.16
METCASH LIMITED ORDINARY	MTS	112,987,380	975,641,876	11.58
MG UNIT TRUST ORDINARY	MGC	2,343,696	204,565,086	1.15
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	2,875,206	187,036,681	1.54
MIRABELA NICKEL LTD ORDINARY	MBN	4,156,745	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	53,002,226	3,705,114,231	1.43

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MMAOFFSHOR ORDINARY	MRM	13,721,133	373,076,993	3.68
MONADELPHOUS GROUP ORDINARY	MND	10,069,954	93,844,165	10.73
MONASH IVF GROUP LTD ORDINARY	MVF	50,740	235,395,438	0.02
MONEY3 CORPORATION ORDINARY	MNY	53,267	155,208,915	0.03
MORTGAGE CHOICE LTD ORDINARY	MOC	100,113	124,458,863	0.08
MOUNT GIBSON IRON ORDINARY	MGX	12,277,391	1,096,562,516	1.12
MYER HOLDINGS LTD ORDINARY	MYR	133,098,078	821,278,815	16.21
MYOB GROUP LTD ORDINARY	MYO	46,236,924	599,381,222	7.71
NANOSONICS LIMITED ORDINARY	NAN	4,886,362	297,702,955	1.64
NATIONAL AUST. BANK ORDINARY	NAB	30,319,720	2,656,975,856	1.14
NATIONAL STORAGE STAPLED	NSR	11,305,471	503,192,172	2.25
NAVITAS LIMITED ORDINARY	NVT	6,008,962	367,539,053	1.63
NEARMAP LTD ORDINARY	NEA	659,836	356,546,101	0.19
NETCOMM WIRELESS ORDINARY	NTC	683,252	146,329,906	0.47
NEW HOPE CORPORATION ORDINARY	NHC	54,611	831,070,344	0.01
NEWCREST MINING ORDINARY	NCM	3,449,775	766,510,971	0.45
NEWS CORP.. A NON-VOTING CDI	NWSLV	14,841	11,757,295	0.13
NEWS CORP.. B VOTING CDI	NWS	3,391,327	50,985,055	6.65
NEXTDC LIMITED ORDINARY	NXT	9,913,065	283,930,006	3.49
NIB HOLDINGS LIMITED ORDINARY	NHF	2,911,485	439,004,182	0.66
NICK SCALI LIMITED ORDINARY	NCK	56,333	81,000,000	0.07



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NINE ENTERTAINMENT ORDINARY	NEC	73,950,578	871,373,191	8.49
NORTHERN STAR ORDINARY	NST	10,748,151	600,542,315	1.79
NOVOGEN LIMITED ORDINARY	NRT	2,004,025	450,133,982	0.45
NRW HOLDINGS LIMITED ORDINARY	NWH	443,364	320,721,212	0.14
NUFARM LIMITED ORDINARY	NUF	4,016,230	266,539,723	1.51
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	626,454	196,011,282	0.32
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,166,877	610,972,022	0.35
OFX GROUP LTD ORDINARY	OFX	11,043,457	240,000,000	4.60
OIL SEARCH LTD ORDINARY	OSH	91,444,868	1,522,692,587	6.01
OM HOLDINGS LIMITED ORDINARY	OMH	1	733,423,337	0.00
ONEVUE HOLDINGS LTD ORDINARY	OVH	363,003	263,337,753	0.14
OOH!MEDIA LIMITED ORDINARY	OML	1,717,713	150,146,783	1.14
ORICA LIMITED ORDINARY	ORI	30,321,250	374,929,506	8.09
ORIGIN ENERGY ORDINARY	ORG	13,730,412	1,753,547,920	0.78
OROCOBRE LIMITED ORDINARY	ORE	13,892,261	209,479,867	6.63
ORORA LIMITED ORDINARY	ORA	828,795	1,206,684,923	0.07
OROTONGROUP LIMITED ORDINARY	ORL	360,510	40,880,902	0.88
OZ MINERALS ORDINARY	OZL	10,338,873	303,470,022	3.41
PACIFIC GRP LTD ORDINARY	PAC	43,873	28,125,955	0.16
PACT GROUP HLDGS LTD ORDINARY	PGH	7,904,287	299,234,086	2.64
PALADIN ENERGY LTD ORDINARY	PDN	95,450,075	1,712,843,812	5.57



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PANORAMIC RESOURCES ORDINARY	PAN	145,470	428,567,271	0.03
PEET LIMITED ORDINARY	PPC	11,008	489,980,559	0.00
PERPETUAL LIMITED ORDINARY	PPT	1,782,585	46,574,426	3.83
PERSEUS MINING LTD ORDINARY	PRU	30,826,973	1,024,332,285	3.01
PILBARA MIN LTD ORDINARY	PLS	34,485,280	1,150,363,343	3.00
PLATINUM ASSET ORDINARY	PTM	23,002,064	586,678,900	3.92
PMP LIMITED ORDINARY	PMP	665,222	318,171,715	0.21
PRAIRIE MINING LTD ORDINARY	PDZ	18,752	151,608,969	0.01
PREMIER INVESTMENTS ORDINARY	PMV	553,132	157,164,461	0.35
PRIMA BIOMED LTD ORDINARY	PRR	10,242,000	2,071,537,809	0.49
PRIMARY HEALTH CARE ORDINARY	PRY	32,560,722	521,432,903	6.24
PROGRAMMED ORDINARY	PRG	5,315,640	257,308,848	2.07
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	141,345	602,780,329	0.02
PWR HOLDINGS LIMITED ORDINARY	PWH	15,199	100,000,000	0.02
QANTAS AIRWAYS ORDINARY	QAN	10,360,645	2,062,400,350	0.50
QBE INSURANCE GROUP ORDINARY	QBE	7,296,934	1,371,590,366	0.53
QMS MEDIA LIMITED ORDINARY	QMS	7,741	301,921,111	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	39,248,509	1,451,914,134	2.70
RAMELIUS RESOURCES ORDINARY	RMS	119,132	525,234,248	0.02
RAMSAY HEALTH CARE ORDINARY	RHC	3,787,380	202,081,252	1.87
RCG CORPORATION LTD ORDINARY	RCG	14,037,220	541,291,224	2.59

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RCR TOMLINSON ORDINARY	RCR	1,001,337	139,963,412	0.72
REA GROUP ORDINARY	REA	4,380,561	131,714,699	3.33
REDBUBBLE LIMITED ORDINARY	RBL	1,230,873	200,563,754	0.61
REGIS HEALTHCARE LTD ORDINARY	REG	13,325,479	300,358,466	4.44
REGIS RESOURCES ORDINARY	RRL	5,229,816	500,979,274	1.04
RELIANCE WORLDWIDE ORDINARY	RWC	16,795,031	525,000,000	3.20
RESAPP HEALTH LTD ORDINARY	RAP	207,688	592,945,853	0.04
RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,239,237	1,406,609,226	0.30
RESOLUTE MINING ORDINARY	RSG	17,786,511	735,452,008	2.42
RETAIL FOOD GROUP ORDINARY	RFG	5,260,185	176,054,084	2.99
REVA MEDICAL, INC CDI 10:1	RVA	900,000	427,044,860	0.21
RIDLEY CORPORATION ORDINARY	RIC	442,412	307,817,071	0.14
RIO TINTO LIMITED ORDINARY	RIO	25,915,082	424,192,412	6.11
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RXP SERVICES LTD ORDINARY	RXP	7,520	140,097,185	0.01
S2 RESOURCES ORDINARY	S2R	867,306	246,002,452	0.35
SAI GLOBAL LIMITED ORDINARY	SAI	1,187,834	213,432,054	0.56
SANDFIRE RESOURCES ORDINARY	SFR	1,243,281	157,677,341	0.79
SANTOS LTD ORDINARY	STO	30,445,894	1,775,854,151	1.71
SARACEN MINERAL ORDINARY	SAR	9,685,178	806,205,292	1.20
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	15,773,315	734,124,226	2.15



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SCENTRE GRP STAPLED	SCG	18,176,572	5,324,296,678	0.34
SCOTT PAC GROUP LTD ORDINARY	SCO	74,573	139,191,601	0.05
SEALINK TRAVEL GRP ORDINARY	SLK	646,926	101,154,103	0.64
SEEK LIMITED ORDINARY	SEK	19,621,660	347,805,882	5.64
SELECT HARVESTS ORDINARY	SHV	2,152,185	73,486,519	2.93
SENEX ENERGY LIMITED ORDINARY	SXY	27,389,176	1,154,360,958	2.37
SERVCORP LIMITED ORDINARY	SRV	75,868	98,432,275	0.08
SERVICE STREAM ORDINARY	SSM	776,691	365,189,454	0.21
SEVEN GROUP HOLDINGS ORDINARY	SVW	7,273,186	281,240,870	2.59
SEVEN WEST MEDIA LTD ORDINARY	SWM	53,887,448	1,508,034,368	3.57
SG FLEET GROUP LTD ORDINARY	SGF	1,139,148	252,547,968	0.45
SHINE CORPORATE ORDINARY	SHJ	870,471	173,161,812	0.50
SIGMA PHARMACEUTICAL ORDINARY	SIP	1,699,304	1,079,440,490	0.16
SILEX SYSTEMS ORDINARY	SLX	1,829,779	170,467,339	1.07
SILVER CHEF LIMITED ORDINARY	SIV	222,926	36,019,065	0.62
SILVER LAKE RESOURCE ORDINARY	SLR	3,000,000	503,707,646	0.60
SIMS METAL MGMT LTD ORDINARY	SGM	15,569,586	197,777,964	7.87
SINO GAS ENERGY ORDINARY	SEH	23,988,661	2,074,373,953	1.16
SIRTEX MEDICAL ORDINARY	SRX	1,393,725	57,686,562	2.42
SKY NETWORK ORDINARY	SKT	2,134,116	389,139,785	0.55
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,330,610	652,750,845	2.35

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SLATER & GORDON ORDINARY	SGH	23,497,488	352,377,933	6.67
SMARTGRP CORPORATION ORDINARY	SIQ	226,648	121,487,051	0.19
SMS MANAGEMENT. ORDINARY	SMX	842,059	68,536,340	1.23
SONIC HEALTHCARE ORDINARY	SHL	5,519,452	415,824,214	1.33
SOUL PATTINSON (W.H) ORDINARY	SOL	19,438	239,395,320	0.01
SOUTH32 LIMITED ORDINARY	S32	20,399,402	5,323,762,901	0.38
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	16,336,614	1,682,010,978	0.97
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	8,295,216	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	2,005,499	141,961,311	1.41
SPICERS LIMITED ORDINARY	SRS	56,488	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	47,219,328	1,098,290,178	4.30
ST BARBARA LIMITED ORDINARY	SBM	9,323,851	497,331,095	1.87
STARPHARMA HOLDINGS ORDINARY	SPL	5,028,989	367,512,521	1.37
STEADFAST GROUP LTD ORDINARY	SDF	5,464,090	749,751,634	0.73
STHN CROSS MEDIA ORDINARY	SXL	10,924,723	769,013,605	1.42
STOCKLAND UNITS/ORD STAPLED	SGP	11,028,774	2,405,037,771	0.46
SUNCORP GROUP LTD ORDINARY	SUN	6,205,108	1,290,197,330	0.48
SUNDANCE ENERGY ORDINARY	SEA	9,111,692	1,249,057,784	0.73
SUNDANCE RESOURCES ORDINARY	SDL	3,027	6,240,762,949	0.00

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SUPER RET REP LTD ORDINARY	SUL	8,149,983	197,240,020	4.13
SUPERLOOP LIMITED ORDINARY	SLC	3,304,623	125,528,355	2.63
SURFSTITCH GROUP LTD ORDINARY	SRF	238,000	276,658,543	0.09
SYD AIRPORT STAPLED US PROHIBIT.	SYD	17,405,564	2,249,825,201	0.77
SYRAH RESOURCES ORDINARY	SYR	21,234,956	263,757,392	8.05
TABCORP HOLDINGS LTD ORDINARY	TAH	19,629,559	835,267,014	2.35
TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	5,050,623	150,281,739	3.36
TATTS GROUP LTD ORDINARY	TTS	8,427,306	1,468,016,192	0.57
TECHNOLOGY ONE ORDINARY	TNE	1,954,751	313,294,930	0.62
TELSTRA CORPORATION. ORDINARY	TLS	42,843,240	12,225,655,836	0.35
TEN NETWORK HOLDINGS ORDINARY	TEN	10,687,501	363,776,703	2.94
TFS CORPORATION LTD ORDINARY	TFC	35,842,945	388,090,146	9.24
THE A2 MILK COMPANY ORDINARY	A2M	29,009,684	715,870,065	4.05
THE REJECT SHOP ORDINARY	TRS	54,333	28,859,548	0.19
THE STAR ENT GRP ORDINARY	SGR	8,838,178	825,672,730	1.07
THORN GROUP LIMITED ORDINARY	TGA	995,245	156,555,999	0.64
TIGER RESOURCES ORDINARY	TGS	1,064,225	1,795,147,421	0.06
TOUCHCORP LTD ORDINARY	TCH	109,563	128,703,568	0.09
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	10,260	168,662,150	0.01
TOX FREE SOLUTIONS ORDINARY	TOX	4,556,587	144,360,334	3.16

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TPG TELECOM LIMITED ORDINARY	TPM	30,781,594	848,473,118	3.63
TRADE ME GROUP ORDINARY	TME	1,084,714	397,092,823	0.27
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	12,310,520	2,042,738,560	0.60
TREASURY WINE ESTATE ORDINARY	TWE	7,598,184	738,135,033	1.03
TROY RESOURCES LTD ORDINARY	TRY	2,570,637	453,822,307	0.57
UGL LIMITED ORDINARY	UGL	4,997,242	166,511,240	3.00
UNILIFE CORPORATION CDI 60:1	UNS	119,999	392,294,880	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	10,325,019	3,958,650,636	0.26
VILLA WORLD LTD. ORDINARY	VLW	965,807	113,594,277	0.85
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,655,286	161,577,226	1.64
VIRGIN AUS HLDG LTD ORDINARY	VAH	23,995,001	8,458,119,315	0.28
VIRTUS HEALTH LTD ORDINARY	VRT	342,710	80,376,726	0.43
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	15,400	80,301,488	0.02
VITA GROUP LTD ORDINARY	VTG	219,219	151,968,463	0.14
VITACO HLDG LTD ORDINARY	VIT	553,719	139,143,525	0.40
VIVA ENERGY REIT STAPLED	VVR	206,571	690,151,562	0.03
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	35,847,680	620,041,625	5.78
WATPAC LIMITED ORDINARY	WTP	1,234,999	186,018,820	0.66
WEBJET LIMITED ORDINARY	WEB	466,355	97,678,018	0.48



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WEBSTER LTD ORDINARY	WBA	152,967	347,705,951	0.04
WELLARD LIMITED ORDINARY	WLD	508,551	400,000,000	0.13
WESFARMERS LIMITED ORDINARY	WES	15,947,366	1,128,701,409	1.41
WEST AFRICAN RES LTD ORDINARY	WAF	5,964	478,873,253	0.00
WESTERN AREAS LTD ORDINARY	WSA	35,114,091	272,232,698	12.90
WESTFIELD CORP STAPLED	WFD	4,488,372	2,078,089,686	0.22
WESTPAC BANKING CORP ORDINARY	WBC	66,663,611	3,346,166,853	1.99
WHITEHAVEN COAL ORDINARY	WHC	20,974,946	1,026,045,885	2.04
WISETECH GLOBAL LTD ORDINARY	WTC	187,864	290,628,597	0.06
WOODSIDE PETROLEUM ORDINARY	WPL	11,598,004	842,444,903	1.38
WOOLWORTHS LIMITED ORDINARY	WOW	87,610,587	1,288,163,108	6.80
WORLEYPARSONS LTD ORDINARY	WOR	36,828,418	246,440,206	14.94
WPP AUNZ LTD ORDINARY	WPP	3,695,964	852,151,870	0.43
XERO LTD ORD FOR.EXEMPT NZX	XRO	53,942	137,506,651	0.04
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	601,260	206,372,375	0.29
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,890,400	400,000,000	0.47