

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 24/10/16

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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	1,695,000	154,184,348	1.10
360 CAP INDUST FUND ORDINARY UNITS	TIX	158,217	211,957,288	0.07
3P LEARNING LTD ORDINARY	3PL	1,961,794	139,034,170	1.41
A.P. EAGERS LIMITED ORDINARY	APE	32,912	190,434,251	0.02
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,919,277	572,324,925	0.34
ACONEX LIMITED ORDINARY	ACX	17,241,367	197,483,792	8.73
ACRUX LIMITED ORDINARY	ACR	1,078,568	166,521,711	0.65
ADAIRS LIMITED ORDINARY	ADH	3,218,423	165,874,785	1.94
ADELAIDE BRIGHTON ORDINARY	ABC	9,165,464	649,654,099	1.41
AFTERPAY HOLDINGS ORDINARY	AFY	342,891	62,000,000	0.55
AGL ENERGY LIMITED. ORDINARY	AGL	3,928,023	674,712,378	0.58
AINSWORTH GAME TECH. ORDINARY	AGI	6,412,087	327,716,274	1.96
ALACER GOLD CORP. CDI 1:1	AQG	748,238	78,995,547	0.95
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	56,891	195,769,080	0.03
ALEXIUM INT GROUP ORDINARY	AJX	655,692	299,170,124	0.22
ALKANE RESOURCES LTD ORDINARY	ALK	71,575	505,215,669	0.01
ALS LTD ORDINARY	ALQ	2,786,207	504,221,143	0.55
ALTIUM LIMITED ORDINARY	ALU	1,290,049	130,215,813	0.99
ALUMINA LIMITED ORDINARY	AWC	273,892,846	2,879,843,498	9.51
AMA GROUP LIMITED ORDINARY	AMA	4,523,357	473,196,686	0.96
AMAYSIM AUS LTD ORDINARY	AYS	4,538,981	183,485,396	2.47

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AMCOR LIMITED ORDINARY	AMC	4,958,355	1,158,141,276	0.43
AMP LIMITED ORDINARY	AMP	39,918,669	2,957,737,964	1.35
ANSELL LIMITED ORDINARY	ANN	4,232,676	147,447,493	2.87
ANZ BANKING GRP LTD ORDINARY	ANZ	61,196,633	2,927,476,660	2.09
APA GROUP STAPLED SECURITIES	APA	16,029,069	1,114,307,369	1.44
APN NEWS & MEDIA ORDINARY	APN	1,853,008	196,011,282	0.95
APN OUTDOOR GRP ORDINARY	APO	1,559,725	166,614,509	0.94
APPEN LIMITED ORDINARY	APX	321,854	97,098,608	0.33
ARB CORPORATION. ORDINARY	ARB	2,671,739	79,184,214	3.37
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	6,578,489	468,817,279	1.40
ARENA REIT. STAPLED	ARF	196,064	232,727,743	0.08
ARISTOCRAT LEISURE ORDINARY	ALL	478,265	637,119,632	0.08
ARMIDALE INVEST CORP ORDINARY	AIK	454,545	967,254,917	0.05
ARRIUM LTD ORDINARY	ARI	110,397,305	2,937,293,755	3.76
ASALEO CARE LIMITED ORDINARY	AHY	15,548,450	558,612,405	2.78
ASG GROUP LIMITED ORDINARY	ASZ	6,586	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	3,318	60,652,466	0.01
ASX LIMITED ORDINARY	ASX	3,984,723	193,595,162	2.06
ATLAS IRON LIMITED ORDINARY	AGO	612,089	9,138,532,918	0.01
AUB GROUP LTD ORDINARY	AUB	28,369	63,846,476	0.04

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AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,391,330	1,190,758,599	0.12
AUDIO PIXELS LTD ORDINARY	AKP	465	26,893,409	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	11,696,320	2,051,745,485	0.57
AUSDRILL LIMITED ORDINARY	ASL	517,951	312,277,224	0.17
AUSNET SERVICES LTD ORDINARY	AST	67,869,601	3,565,457,208	1.90
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	521	214,812,671	0.00
AUST VINTAGE LTD ORDINARY	AVG	430,626	232,229,382	0.19
AUSTAL LIMITED ORDINARY	ASB	10,191,756	348,393,449	2.93
AUSTRALIAN AGRICULT. ORDINARY	AAC	22,831,214	533,026,973	4.28
AUSTRALIAN PHARM. ORDINARY	API	2,461,899	489,096,916	0.50
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	8,202,165	331,623,014	2.47
AVENTUS RETAIL FUND UNIT	AVN	1,331,210	394,717,614	0.34
AVEO GROUP STAPLED SECURITIES	AOG	949,381	580,316,095	0.16
AWE LIMITED ORDINARY	AWE	33,264,315	528,156,857	6.30
BABY BUNTING GRP LTD ORDINARY	BBN	1,086,571	125,720,488	0.86
BANDANNA ENERGY ORDINARY	BND	79,000	528,481,199	0.01
BANK OF QUEENSLAND. ORDINARY	BOQ	13,721,578	380,995,702	3.60
BAPCOR LIMITED ORDINARY	BAP	2,174,965	274,700,999	0.79
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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BC IRON LIMITED RIGHTS 04-NOV-16	BCIR	1,000	196,263,455	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	42,553,102	1,865,094,804	2.28
BEACON LIGHTING GRP ORDINARY	BLX	78,319	215,240,147	0.04
BEADELL RESOURCE LTD ORDINARY	BDR	26,795,907	1,057,567,540	2.53
BEGA CHEESE LTD ORDINARY	BGA	5,011,046	152,602,945	3.28
BELLAMY'S AUSTRALIA ORDINARY	BAL	11,588,711	96,686,525	11.99
BENDIGO AND ADELAIDE ORDINARY	BEN	33,986,304	466,567,261	7.28
BERKELEY ENERGIA LTD ORDINARY	BKY	3	200,708,023	0.00
BHP BILLITON LIMITED ORDINARY	BHP	65,605,371	3,211,691,105	2.04
BILLABONG ORDINARY	BBG	2,356,981	198,079,110	1.19
BLACKHAM RESOURCES ORDINARY	BLK	1,158,371	282,137,103	0.41
BLACKMORES LIMITED ORDINARY	BKL	1,230,107	17,225,807	7.14
BLUE SKY LIMITED ORDINARY	BLA	2,304,724	67,391,398	3.42
BLUESCOPE STEEL LTD ORDINARY	BSL	1,917,165	573,893,327	0.33
BORAL LIMITED. ORDINARY	BLD	18,558,915	743,599,437	2.50
BRADKEN LIMITED ORDINARY	BKN	30,697	171,027,249	0.02
BRAMBLES LIMITED ORDINARY	BXB	3,766,834	1,588,050,976	0.24
BREVILLE GROUP LTD ORDINARY	BRG	1,014,929	130,095,322	0.78
BRICKWORKS LIMITED ORDINARY	BKW	1,140,240	149,105,838	0.76
BT INVESTMENT MNGMNT ORDINARY	BTT	3,408,726	307,430,721	1.11
BURU ENERGY ORDINARY	BRU	5,735,809	339,997,078	1.69

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BWP TRUST ORDINARY UNITS	BWP	10,647,169	642,383,803	1.66
BWX LIMITED ORDINARY	BWX	1,818,830	92,296,020	1.97
CABCHARGE AUSTRALIA ORDINARY	CAB	7,447,376	120,430,683	6.18
CALTEX AUSTRALIA ORDINARY	CTX	770,581	260,810,519	0.30
CAPITOL HEALTH ORDINARY	CAJ	1,224,195	523,070,161	0.23
CARDINAL RESO LTD ORDINARY	CDV	86,267	303,474,697	0.03
CARDNO LIMITED ORDINARY	CDD	4,991,799	479,589,929	1.04
CARNARVON PETROLEUM ORDINARY	CVN	20,000	1,019,941,717	0.00
CARSales.COM LTD. ORDINARY	CAR	3,781,229	241,377,105	1.57
CASH CONVERTERS ORDINARY	CCV	5,670,657	484,976,037	1.17
CATAPULT GRP INT LTD ORDINARY	CAT	10,955	84,806,671	0.01
CEDAR WOODS PROP. ORDINARY	CWP	138,975	78,891,681	0.18
CHALLENGER LIMITED ORDINARY	CGF	16,829,267	571,672,427	2.94
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,211,754	412,717,802	1.02
CHARTER HALL RETAIL UNITS	CQR	10,938,041	406,189,092	2.69
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,143,664	406,989,783	0.28
CIMIC GROUP LTD ORDINARY	CIM	3,448,095	324,254,097	1.06
CLASS LIMITED ORDINARY	CL1	25,836	116,820,283	0.02
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	435,470	439,785,097	0.10
CLEANAWAY WASTE LTD ORDINARY	CWY	3,432,446	1,590,929,945	0.22
CLINUVEL PHARMACEUT. ORDINARY	CUV	358	47,725,227	0.00



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COCA-COLA AMATIL ORDINARY	CCL	12,062,299	763,590,249	1.58
COCHLEAR LIMITED ORDINARY	COH	822,995	57,412,688	1.43
COLLECTION HOUSE ORDINARY	CLH	5,850,578	134,489,172	4.35
COLLINS FOODS LTD ORDINARY	CKF	19,127	95,873,087	0.02
COMMONWEALTH BANK. ORDINARY	CBA	28,944,507	1,723,178,509	1.68
COMPUTERSHARE LTD ORDINARY	CPU	6,513,995	546,326,010	1.19
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	53	183,339,718	0.00
CORP TRAVEL LIMITED ORDINARY	CTD	4,708,553	99,519,478	4.73
COSTA GROUP HOLDINGS ORDINARY	CGC	5,074,177	319,080,437	1.59
COVER-MORE GRP LTD ORDINARY	CVO	31,430,249	369,189,315	8.51
CREDIT CORP GROUP ORDINARY	CCP	1,456,823	46,990,429	3.10
CROMWELL PROP STAPLED SECURITIES	CMW	15,316,657	1,755,415,433	0.87
CROWN RESORTS LTD ORDINARY	CWN	7,893,688	728,394,185	1.08
CSG LIMITED ORDINARY	CSV	14,765,456	315,002,083	4.69
CSL LIMITED ORDINARY	CSL	2,175,904	455,920,280	0.48
CSR LIMITED ORDINARY	CSR	25,404,139	504,480,858	5.04
CUDECO LIMITED ORDINARY	CDU	3,586,406	394,278,198	0.91
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	8,535,295	746,247,355	1.14
DACIAN GOLD LTD ORDINARY	DCN	2,898,446	135,686,670	2.14
DECMIL GROUP LIMITED ORDINARY	DCG	1,397,297	170,016,697	0.82
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	11,986,695	967,947,692	1.24

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DOMINO PIZZA ENTERPR ORDINARY	DMP	4,253,662	88,831,492	4.79
DONACO INTERNATIONAL ORDINARY	DNA	16,583,581	831,211,424	2.00
DORAY MINERALS LTD ORDINARY	DRM	4,569,291	310,771,083	1.47
DOWNER EDI LIMITED ORDINARY	DOW	31,509,421	424,785,204	7.42
DSHE HOLDINGS LTD ORDINARY	DSH	3,305,220	236,511,364	1.40
DUET GROUP STAPLED US PROHIBIT.	DUE	25,816,135	2,433,045,531	1.06
DULUXGROUP LIMITED ORDINARY	DLX	3,429,025	389,250,252	0.88
ECLIPX GROUP LTD ORDINARY	ECX	697,113	264,483,584	0.26
EDEN ENERGY LIMITED ORDINARY	EDE	180,951	1,219,739,801	0.01
ELDERS LIMITED ORDINARY	ELD	2,640,780	113,859,440	2.32
EMECO HOLDINGS ORDINARY	EHL	4,231	599,675,707	0.00
EMERCHANTS LTD ORDINARY	EML	547,779	244,973,770	0.22
ENERGY RESOURCES ORDINARY 'A'	ERA	12,090,060	517,725,062	2.34
ENERGY WORLD CORPOR. ORDINARY	EWC	28,035,258	1,734,166,672	1.62
EQUITY HL ORDINARY	EQT	116,012	20,055,229	0.58
ERM POWER LIMITED ORDINARY	EPW	3,383,298	251,320,789	1.35
ESTIA HEALTH LTD ORDINARY	EHE	14,108,149	188,183,920	7.50
EVENT HOSPITALITY ORDINARY	EVT	1,269	158,712,422	0.00
EVOLUTION MINING LTD ORDINARY	EVN	13,861,176	1,675,553,736	0.83
FAIRFAX MEDIA LTD ORDINARY	FXJ	13,013,978	2,299,475,546	0.57
FAR LTD ORDINARY	FAR	95,154,012	4,461,532,458	2.13



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FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	153,098	566,735,604	0.03
FLEETWOOD CORP ORDINARY	FWD	870,730	61,039,412	1.43
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	988,659	693,985,287	0.14
FLEXIGROUP LIMITED ORDINARY	FXL	8,045,484	372,351,650	2.16
FLIGHT CENTRE TRAVEL ORDINARY	FLT	7,884,265	100,956,371	7.81
FOLKESTONE EDU TRUST UNITS	FET	318,966	249,319,850	0.13
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	34,413	120,700,922	0.03
FORTESCUE METALS GRP ORDINARY	FMG	119,525,265	3,113,798,151	3.84
FREEDOM FOOD LTD ORDINARY	FNP	325,651	181,906,335	0.18
G.U.D. HOLDINGS ORDINARY	GUD	3,334,411	85,739,547	3.89
G8 EDUCATION LIMITED ORDINARY	GEM	29,207,208	382,511,773	7.64
GALAXY RESOURCES ORDINARY	GXY	56,557,071	1,806,842,701	3.13
GALILEO JAPAN TRUST UNIT	GJT	50,000	105,385,415	0.05
GATEWAY LIFESTYLE STAPLED	GTY	17,224,294	299,397,735	5.75
GBST HOLDINGS.. ORDINARY	GBT	496,785	67,858,918	0.73
GDI PROPERTY GRP STAPLED SECURITIES	GDI	419,634	538,819,098	0.08
GEN HEALTHCARE REIT UNITS	GHC	417,726	219,287,281	0.19
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	7,316	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	13,724,550	1,715,282,724	0.80
GENWORTH MORTGAGE ORDINARY	GMA	25,448,934	509,365,050	5.00
GOLD ROAD RES LTD ORDINARY	GOR	50,644,035	868,885,771	5.83

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GOODMAN GROUP STAPLED	GMG	7,252,837	1,789,121,143	0.41
GPT GROUP STAPLED SEC.	GPT	7,240,608	1,797,955,568	0.40
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,142,787	228,855,628	1.81
GREENCROSS LIMITED ORDINARY	GXL	4,798,485	116,134,426	4.13
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	6,541,031	639,079,692	1.02
GRYPHON MINERALS LTD ORDINARY	GRY	25,000	439,186,447	0.01
GTN LIMITED ORDINARY	GTN	762,634	201,212,292	0.38
GWA GROUP LTD ORDINARY	GWA	5,479,509	263,947,630	2.08
HANSEN TECHNOLOGIES ORDINARY	HSN	238,596	181,524,764	0.13
HARVEY NORMAN ORDINARY	HVN	31,477,845	1,112,554,911	2.83
HEALTHSCOPE LIMITED. ORDINARY	HSO	84,277,764	1,735,093,472	4.86
HENDERSON GROUP CDI 1:1	HGG	12,923,013	715,829,760	1.81
HFA HOLDINGS LIMITED ORDINARY	HFA	19,577	162,147,897	0.01
HIGHFIELD RES LTD ORDINARY	HFR	7,684,051	319,925,003	2.40
HILLS LTD ORDINARY	HIL	300,134	231,985,526	0.13
HORIZON OIL LIMITED ORDINARY	HZN	457	1,301,981,265	0.00
HOTEL PROPERTY STAPLED	HPI	73,468	146,105,439	0.05
HUB24 LTD ORDINARY	HUB	37,939	53,460,778	0.07
ICAR ASIA LTD ORDINARY	ICQ	20,260	303,767,694	0.01
IDP EDUCATION LTD ORDINARY	IEL	1,722,816	250,294,968	0.69
ILUKA RESOURCES ORDINARY	ILU	23,070,761	418,700,517	5.51

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IMDEX LIMITED ORDINARY	IMD	131,477	326,194,122	0.04
IMF BENTHAM LTD ORDINARY	IMF	7,405,259	169,456,064	4.37
IMPEDIMED LIMITED ORDINARY	IPD	9,043,360	374,272,788	2.42
INCITEC PIVOT ORDINARY	IPL	58,122,539	1,687,170,521	3.44
INDEPENDENCE GROUP ORDINARY	IGO	46,192,928	586,698,580	7.87
INDUSTRIA REIT STAPLED	IDR	445,251	163,113,881	0.27
INFIGEN ENERGY STAPLED SECURITIES	IFN	10,968,250	780,577,365	1.41
INFOMEDIA LTD ORDINARY	IFM	181,622	310,286,854	0.06
INGENIA GROUP STAPLED SECURITIES	INA	2,363,171	177,051,428	1.33
INSURANCE AUSTRALIA ORDINARY	IAG	42,072,697	2,431,384,655	1.73
INTEGRAL DIAGNOSTICS ORDINARY	IDX	217,018	145,044,157	0.15
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	3,329,614	614,047,458	0.54
INVOCARE LIMITED ORDINARY	IVC	7,291,306	110,030,298	6.63
IOOF HOLDINGS LTD ORDINARY	IFL	22,301,454	300,133,752	7.43
IPH LIMITED ORDINARY	IPH	10,126,166	190,642,942	5.31
IRESS LIMITED ORDINARY	IRE	2,536,032	168,581,434	1.50
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,270,444	48,264,810	2.63
ISELECT LTD ORDINARY	ISU	53,981	234,948,650	0.02
ISENTIA GROUP LTD ORDINARY	ISD	4,403,701	200,000,001	2.20
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,262,793	440,609,126	0.74
JAPARA HEALTHCARE LT ORDINARY	JHC	20,014,058	263,689,457	7.59

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JB HI-FI LIMITED ORDINARY	JBH	4,219,290	114,362,496	3.69
KAROON GAS AUSTRALIA ORDINARY	KAR	13,350,390	245,809,936	5.43
KATHMANDU HOLD LTD ORDINARY	KMD	729,810	201,484,583	0.36
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	2,098,505	315,902,218	0.66
KINGSGATE CONSOLID. ORDINARY	KCN	4,685,140	223,584,937	2.10
LENLEASE GROUP UNIT/ORD STAPLED	LLC	8,398,569	582,989,458	1.44
LIFEHEALTHCARE GRP ORDINARY	LHC	11,503	42,537,651	0.03
LINK ADMIN HLDG ORDINARY	LNK	2,530,523	359,797,322	0.70
LIQUEFIED NATURAL ORDINARY	LNG	23,509,809	510,961,326	4.60
LITHIUM PWR INT LTD ORDINARY	LPI	91,535	69,320,007	0.13
LOVISA HOLDINGS LTD ORDINARY	LOV	37,052	105,000,000	0.04
LYNAS CORPORATION ORDINARY	LYC	72,641,470	3,488,438,369	2.08
MACA LIMITED ORDINARY	MLD	88,111	232,872,746	0.04
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	3,096,665	530,130,114	0.58
MACQUARIE GROUP LTD ORDINARY	MQG	2,819,228	340,338,474	0.83
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,753,696	161,707,243	1.70
MAGNIS RESOURCE LTD ORDINARY	MNS	226,909	444,136,068	0.05
MANTRA GROUP LTD ORDINARY	MTR	22,167,799	297,206,421	7.46
MAYNE PHARMA LTD ORDINARY	MYX	22,952,944	1,491,992,016	1.54
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,570,038	83,204,720	1.89



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MCPHERSON'S LTD ORDINARY	MCP	3,304	103,318,229	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	6,294,597	2,754,003,240	0.23
MEDICAL DEVELOPMENTS ORDINARY	MVP	9,616	58,868,389	0.02
MEDUSA MINING LTD ORDINARY	MML	1,164,774	207,794,301	0.56
MEGAPORT LIMITED ORDINARY	MP1	10,379	55,904,994	0.02
MESOBlast LIMITED ORDINARY	MSB	22,581,519	381,654,048	5.92
METALS X LIMITED ORDINARY	MLX	20,145,371	605,952,748	3.32
METCASH LIMITED ORDINARY	MTS	106,568,627	975,641,876	10.92
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	12,000	185,030,000	0.01
MG UNIT TRUST ORDINARY	MGC	2,328,632	204,565,086	1.14
MICHAEL HILL INT ORDINARY	MHJ	3,540	383,638,513	0.00
MINCOR RESOURCES NL ORDINARY	MCR	31,553	188,830,404	0.02
MINERAL DEPOSITS ORDINARY	MDL	80,068	103,676,341	0.08
MINERAL RESOURCES. ORDINARY	MIN	2,757,031	187,036,681	1.47
MIRABELA NICKEL LTD ORDINARY	MBN	4,156,745	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	57,367,239	3,705,114,231	1.55
MMAOFFSHOR ORDINARY	MRM	13,716,278	373,076,993	3.68
MONADELPHOUS GROUP ORDINARY	MND	9,807,905	93,844,165	10.45
MONASH IVF GROUP LTD ORDINARY	MVF	34,772	235,395,438	0.01
MONEY3 CORPORATION ORDINARY	MNY	70,379	155,208,915	0.05
MORTGAGE CHOICE LTD ORDINARY	MOC	97,175	124,458,863	0.08

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MOUNT GIBSON IRON ORDINARY	MGX	12,296,379	1,096,562,516	1.12
MYER HOLDINGS LTD ORDINARY	MYR	134,875,947	821,278,815	16.42
MYOB GROUP LTD ORDINARY	MYO	45,646,156	599,381,222	7.62
NANOSONICS LIMITED ORDINARY	NAN	4,751,014	297,702,955	1.60
NATIONAL AUST. BANK ORDINARY	NAB	30,313,616	2,656,975,856	1.14
NATIONAL STORAGE STAPLED	NSR	10,613,603	503,192,172	2.11
NAVITAS LIMITED ORDINARY	NVT	5,878,050	367,539,053	1.60
NEARMAP LTD ORDINARY	NEA	860,387	356,546,101	0.24
NETCOMM WIRELESS ORDINARY	NTC	869,015	146,329,906	0.59
NEW HOPE CORPORATION ORDINARY	NHC	28,077	831,070,344	0.00
NEWCREST MINING ORDINARY	NCM	3,802,285	766,735,740	0.50
NEWS CORP.. A NON-VOTING CDI	NWSLV	14,865	11,757,295	0.13
NEWS CORP.. B VOTING CDI	NWS	3,406,982	50,985,055	6.68
NEXTDC LIMITED ORDINARY	NXT	11,565,175	284,072,434	4.07
NIB HOLDINGS LIMITED ORDINARY	NHF	2,938,727	439,004,182	0.67
NICK SCALI LIMITED ORDINARY	NCK	56	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	91,312,758	871,373,191	10.48
NORTHERN STAR ORDINARY	NST	11,190,510	600,542,315	1.86
NOVOGEN LIMITED ORDINARY	NRT	2,001,525	450,133,982	0.44
NRW HOLDINGS LIMITED ORDINARY	NWH	443,364	320,721,212	0.14
NUFARM LIMITED ORDINARY	NUF	4,199,666	266,539,723	1.58



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NZME LIMITED ORD FOR. EXEMPT NZX	NZM	591,382	196,011,282	0.30
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,223,414	610,972,022	0.36
OFX GROUP LTD ORDINARY	OFX	11,657,911	240,000,000	4.86
OIL SEARCH LTD ORDINARY	OSH	89,285,139	1,522,692,587	5.86
OM HOLDINGS LIMITED ORDINARY	OMH	1	733,423,337	0.00
ONEVUE HOLDINGS LTD ORDINARY	OVH	366,320	263,337,753	0.14
OOH!MEDIA LIMITED ORDINARY	OML	1,502,708	162,778,362	0.92
ORICA LIMITED ORDINARY	ORI	31,185,246	374,929,506	8.32
ORIGIN ENERGY ORDINARY	ORG	12,655,626	1,753,641,212	0.72
OROCOBRE LIMITED ORDINARY	ORE	16,225,161	209,770,500	7.73
ORORA LIMITED ORDINARY	ORA	913,643	1,206,684,923	0.08
OROTONGROUP LIMITED ORDINARY	ORL	334,618	40,880,902	0.82
OZ MINERALS ORDINARY	OZL	9,957,017	303,470,022	3.28
PACIFIC GRP LTD ORDINARY	PAC	40,462	28,125,955	0.14
PACT GROUP HLDGS LTD ORDINARY	PGH	7,324,714	299,234,086	2.45
PALADIN ENERGY LTD ORDINARY	PDN	93,902,010	1,712,843,812	5.48
PANORAMIC RESOURCES ORDINARY	PAN	145,470	428,567,271	0.03
PEET LIMITED ORDINARY	PPC	12,538	489,980,559	0.00
PENTAL LTD ORDINARY	PTL	934	136,250,633	0.00
PERPETUAL LIMITED ORDINARY	PPT	1,788,592	46,574,426	3.84
PERSEUS MINING LTD ORDINARY	PRU	28,379,407	1,024,332,285	2.77

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PILBARA MIN LTD ORDINARY	PLS	32,229,776	1,150,363,343	2.80
PLATINUM ASSET ORDINARY	PTM	23,030,444	586,678,900	3.93
PLATINUM CAPITAL LTD ORDINARY	PMC	3,670	236,331,163	0.00
PMP LIMITED ORDINARY	PMP	678,224	318,171,715	0.21
PREMIER INVESTMENTS ORDINARY	PMV	541,932	157,431,966	0.34
PRIMA BIOMED LTD ORDINARY	PRR	10,227,000	2,071,537,809	0.49
PRIMARY HEALTH CARE ORDINARY	PRY	32,960,154	521,432,903	6.32
PROGRAMMED ORDINARY	PRG	6,163,598	257,308,848	2.40
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	78,599	602,780,329	0.01
PWR HOLDINGS LIMITED ORDINARY	PWH	16,842	100,000,000	0.02
QANTAS AIRWAYS ORDINARY	QAN	11,662,661	2,062,400,350	0.57
QANTM INTELLECTUAL ORDINARY	QIP	714	132,900,281	0.00
QBE INSURANCE GROUP ORDINARY	QBE	8,353,349	1,371,590,366	0.61
QMS MEDIA LIMITED ORDINARY	QMS	7,003	301,921,111	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	41,216,061	1,451,914,134	2.84
RAMELIUS RESOURCES ORDINARY	RMS	128,688	525,234,248	0.02
RAMSAY HEALTH CARE ORDINARY	RHC	4,074,873	202,081,252	2.02
RCG CORPORATION LTD ORDINARY	RCG	13,612,560	541,291,224	2.51
RCR TOMLINSON ORDINARY	RCR	839,787	139,963,412	0.60
REA GROUP ORDINARY	REA	4,343,897	131,714,699	3.30
RECKON LIMITED ORDINARY	RKN	6,298	113,294,832	0.01

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REDBUBBLE LIMITED ORDINARY	RBL	1,066,897	200,613,754	0.53
REGIS HEALTHCARE LTD ORDINARY	REG	13,319,013	300,358,466	4.43
REGIS RESOURCES ORDINARY	RRL	5,827,448	500,979,274	1.16
RELIANCE WORLDWIDE ORDINARY	RWC	18,332,237	525,000,000	3.49
RESAPP HEALTH LTD ORDINARY	RAP	205,688	592,945,853	0.03
RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,312,156	1,406,609,226	0.31
RESOLUTE MINING ORDINARY	RSG	16,139,470	735,452,008	2.19
RETAIL FOOD GROUP ORDINARY	RFG	4,875,486	176,054,084	2.77
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	27,111,985	424,192,412	6.39
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RXP SERVICES LTD ORDINARY	RXP	7,345	140,097,185	0.01
S2 RESOURCES ORDINARY	S2R	796,677	246,002,452	0.32
SAI GLOBAL LIMITED ORDINARY	SAI	936,269	213,432,054	0.44
SANDFIRE RESOURCES ORDINARY	SFR	1,424,663	157,735,772	0.90
SANTOS LTD ORDINARY	STO	30,230,912	1,775,854,151	1.70
SARACEN MINERAL ORDINARY	SAR	9,017,971	806,205,292	1.12
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	18,599,883	734,124,226	2.53
SCENTRE GRP STAPLED	SCG	16,621,578	5,324,296,678	0.31
SCOTT PAC GROUP LTD ORDINARY	SCO	73,550	139,191,601	0.05

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SEALINK TRAVEL GRP ORDINARY	SLK	639,762	101,154,103	0.63
SEEK LIMITED ORDINARY	SEK	20,503,976	347,805,882	5.90
SELECT HARVESTS ORDINARY	SHV	2,098,613	73,486,519	2.86
SENEX ENERGY LIMITED ORDINARY	SXY	27,191,119	1,154,360,958	2.36
SERVCORP LIMITED ORDINARY	SRV	6,536	98,432,275	0.01
SERVICE STREAM ORDINARY	SSM	404,265	365,189,454	0.11
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,477,317	281,240,870	2.30
SEVEN WEST MEDIA LTD ORDINARY	SWM	53,754,841	1,508,034,368	3.56
SG FLEET GROUP LTD ORDINARY	SGF	1,152,347	252,547,968	0.46
SHINE CORPORATE ORDINARY	SHJ	802,654	173,161,812	0.46
SIGMA PHARMACEUTICAL ORDINARY	SIP	1,823,895	1,078,025,891	0.17
SILEX SYSTEMS ORDINARY	SLX	1,819,240	170,467,339	1.07
SILVER CHEF LIMITED ORDINARY	SIV	220,731	36,038,031	0.61
SILVER LAKE RESOURCE ORDINARY	SLR	1,536,181	503,707,646	0.30
SIMS METAL MGMT LTD ORDINARY	SGM	14,624,996	197,777,964	7.39
SINO GAS ENERGY ORDINARY	SEH	21,716,820	2,074,373,953	1.05
SIRTEX MEDICAL ORDINARY	SRX	1,430,180	57,686,562	2.48
SKY NETWORK ORDINARY	SKT	2,277,982	389,139,785	0.59
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,637,368	652,750,845	2.40
SLATER & GORDON ORDINARY	SGH	23,497,488	352,377,933	6.67
SMARTGRP CORPORATION ORDINARY	SIQ	155,366	121,487,051	0.13

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SMS MANAGEMENT. ORDINARY	SMX	843,341	68,536,340	1.23
SONIC HEALTHCARE ORDINARY	SHL	5,584,723	415,824,214	1.34
SOUL PATTINSON (W.H) ORDINARY	SOL	15,522	239,395,320	0.01
SOUTH32 LIMITED ORDINARY	S32	20,250,170	5,323,762,901	0.38
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	17,055,471	1,682,010,978	1.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	8,612,276	1,831,522,623	0.47
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	1,760,885	142,441,536	1.24
SPICERS LIMITED ORDINARY	SRS	56,487	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	51,485,414	1,098,290,178	4.69
ST BARBARA LIMITED ORDINARY	SBM	8,391,790	497,331,095	1.69
STARPHARMA HOLDINGS ORDINARY	SPL	5,006,331	368,436,766	1.36
STEADFAST GROUP LTD ORDINARY	SDF	3,022,052	749,751,634	0.40
STHN CROSS MEDIA ORDINARY	SXL	11,085,932	769,013,605	1.44
STOCKLAND UNITS/ORD STAPLED	SGP	9,472,114	2,405,037,771	0.39
SUNCORP GROUP LTD ORDINARY	SUN	6,323,495	1,290,197,330	0.49
SUNDANCE ENERGY ORDINARY	SEA	9,502,207	1,249,057,784	0.76
SUNDANCE RESOURCES ORDINARY	SDL	3,027	6,240,762,949	0.00
SUPER RET REP LTD ORDINARY	SUL	8,681,112	197,240,020	4.40
SUPERLOOP LIMITED ORDINARY	SLC	3,956,338	125,528,355	3.15



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SURFSTITCH GROUP LTD ORDINARY	SRF	238,000	276,658,543	0.09
SYD AIRPORT STAPLED US PROHIBIT.	SYD	16,944,605	2,249,825,201	0.75
SYRAH RESOURCES ORDINARY	SYR	22,955,518	263,757,392	8.70
TABCORP HOLDINGS LTD ORDINARY	TAH	28,416,586	835,267,014	3.40
TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	5,190,154	150,281,739	3.45
TATTS GROUP LTD ORDINARY	TTS	11,943,950	1,468,016,192	0.81
TECHNOLOGY ONE ORDINARY	TNE	1,373,897	313,299,409	0.44
TELSTRA CORPORATION. ORDINARY	TLS	43,442,033	12,225,655,836	0.36
TEN NETWORK HOLDINGS ORDINARY	TEN	9,823,491	362,156,847	2.71
TFS CORPORATION LTD ORDINARY	TFC	36,726,975	388,090,146	9.46
THE A2 MILK COMPANY ORDINARY	A2M	30,001,244	715,870,065	4.19
THE REJECT SHOP ORDINARY	TRS	75,365	28,859,548	0.26
THE STAR ENT GRP ORDINARY	SGR	14,589,593	825,672,730	1.77
THORN GROUP LIMITED ORDINARY	TGA	995,339	156,555,999	0.64
TIGER RESOURCES ORDINARY	TGS	1,064,225	1,795,147,421	0.06
TOUCHCORP LTD ORDINARY	TCH	124,319	128,703,568	0.10
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	10,260	168,662,150	0.01
TOX FREE SOLUTIONS ORDINARY	TOX	4,552,822	144,360,334	3.15
TPG TELECOM LIMITED ORDINARY	TPM	31,135,847	848,473,118	3.67
TRADE ME GROUP ORDINARY	TME	925,286	397,161,765	0.23



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TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	14,085,378	2,042,738,560	0.69
TREASURY WINE ESTATE ORDINARY	TWE	8,136,895	738,135,033	1.10
TROY RESOURCES LTD ORDINARY	TRY	3,878,531	453,822,307	0.85
UGL LIMITED ORDINARY	UGL	4,908,501	166,511,240	2.95
UNILIFE CORPORATION CDI 60:1	UNS	119,999	392,294,880	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	9,094,942	3,958,650,636	0.23
VILLA WORLD LTD. ORDINARY	VLW	1,213,003	113,594,277	1.07
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,683,953	161,577,226	1.66
VIRGIN AUS HLDG LTD ORDINARY	VAH	24,005,776	8,458,119,315	0.28
VIRTUS HEALTH LTD ORDINARY	VRT	380,075	80,376,726	0.47
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	17,910	80,301,488	0.02
VITA GROUP LTD ORDINARY	VTG	74,511	151,968,463	0.05
VITACO HLDG LTD ORDINARY	VIT	644,518	139,143,525	0.46
VIVA ENERGY REIT STAPLED	VVR	192,240	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	42,467,806	620,041,625	6.85
WATPAC LIMITED ORDINARY	WTP	753,112	186,018,820	0.40
WEBJET LIMITED ORDINARY	WEB	486,760	97,678,018	0.50
WEBSTER LTD ORDINARY	WBA	151,669	347,705,951	0.04
WELLARD LIMITED ORDINARY	WLD	531,701	400,000,000	0.13

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WESFARMERS LIMITED ORDINARY	WES	13,768,470	1,128,701,409	1.22
WEST AFRICAN RES LTD ORDINARY	WAF	5,964	478,873,253	0.00
WESTERN AREAS LTD ORDINARY	WSA	38,429,365	272,232,698	14.12
WESTFIELD CORP STAPLED	WFD	3,207,291	2,078,089,686	0.15
WESTPAC BANKING CORP ORDINARY	WBC	68,269,552	3,346,166,853	2.04
WHITEHAVEN COAL ORDINARY	WHC	21,730,871	1,026,045,885	2.12
WISETECH GLOBAL LTD ORDINARY	WTC	151,550	290,628,597	0.05
WOODSIDE PETROLEUM ORDINARY	WPL	10,984,812	842,444,903	1.30
WOOLWORTHS LIMITED ORDINARY	WOW	84,832,669	1,288,163,108	6.59
WORLEYPARSONS LTD ORDINARY	WOR	35,992,897	246,440,206	14.61
WPP AUNZ LTD ORDINARY	WPP	3,503,838	852,151,870	0.41
XERO LTD ORD FOR.EXEMPT NZX	XRO	58,877	137,507,848	0.04
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	571,672	206,372,375	0.28
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,890,400	400,000,000	0.47