

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 25/10/16

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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	1,898,458	139,034,170	1.37
A.P. EAGERS LIMITED ORDINARY	APE	32,315	190,434,251	0.02
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,942,381	572,324,925	0.34
ACONEX LIMITED ORDINARY	ACX	17,881,639	197,483,792	9.05
ACRUX LIMITED ORDINARY	ACR	1,084,026	166,521,711	0.65
ADAIRES LIMITED ORDINARY	ADH	3,209,380	165,874,785	1.93
ADELAIDE BRIGHTON ORDINARY	ABC	9,084,455	649,654,099	1.40
AFTERPAY HOLDINGS ORDINARY	AFY	419,391	62,000,000	0.68
AGB TB 5.75% 07-22 6M	GSBM22	9,224	213,999,070	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	4,069,212	674,712,378	0.60
AINSWORTH GAME TECH. ORDINARY	AGI	6,432,424	327,716,274	1.96
ALACER GOLD CORP. CDI 1:1	AQG	756,988	78,995,547	0.96
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	65,908	195,769,080	0.03
ALEXIUM INT GROUP ORDINARY	AJX	655,692	299,170,124	0.22
ALKANE RESOURCES LTD ORDINARY	ALK	9,011	505,215,669	0.00
ALS LTD ORDINARY	ALQ	2,795,536	504,221,143	0.55
ALTIUM LIMITED ORDINARY	ALU	1,264,733	130,215,813	0.97
ALUMINA LIMITED ORDINARY	AWC	276,059,965	2,879,843,498	9.59
AMA GROUP LIMITED ORDINARY	AMA	4,581,430	473,196,686	0.97

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AMAYSIM AUS LTD ORDINARY	AYS	4,534,896	183,485,396	2.47
AMCOR LIMITED ORDINARY	AMC	5,207,006	1,158,141,276	0.45
AMP LIMITED ORDINARY	AMP	40,138,425	2,957,737,964	1.36
ANSELL LIMITED ORDINARY	ANN	4,285,525	147,447,493	2.91
ANZ BANKING GRP LTD ORDINARY	ANZ	60,583,844	2,927,476,660	2.07
APA GROUP STAPLED SECURITIES	APA	15,866,545	1,114,307,369	1.42
APN NEWS & MEDIA ORDINARY	APN	1,856,851	196,011,282	0.95
APN OUTDOOR GRP ORDINARY	APO	1,409,054	166,614,509	0.85
APPEN LIMITED ORDINARY	APX	324,089	97,098,608	0.33
ARB CORPORATION. ORDINARY	ARB	2,805,670	79,184,214	3.54
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	9,105,877	468,817,279	1.94
ARENA REIT. STAPLED	ARF	196,394	232,727,743	0.08
ARGO INVESTMENTS ORDINARY	ARG	1,556	690,746,017	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	430,186	637,119,632	0.07
ARMIDALE INVEST CORP ORDINARY	AIK	454,545	967,254,917	0.05
ARRIUM LTD ORDINARY	ARI	111,897,305	2,937,293,755	3.81
ASALEO CARE LIMITED ORDINARY	AHY	15,505,125	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	9,598	60,652,466	0.02
ASX LIMITED ORDINARY	ASX	3,791,618	193,595,162	1.96



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ATLAS IRON LIMITED ORDINARY	AGO	612,089	9,138,532,918	0.01
AUB GROUP LTD ORDINARY	AUB	28,056	63,846,476	0.04
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,395,255	1,190,758,599	0.12
AUDIO PIXELS LTD ORDINARY	AKP	769	26,893,409	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	11,483,939	2,051,745,485	0.56
AUSDRILL LIMITED ORDINARY	ASL	511,844	312,277,224	0.16
AUSNET SERVICES LTD ORDINARY	AST	67,812,659	3,565,457,208	1.90
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	1,699	214,812,671	0.00
AUST VINTAGE LTD ORDINARY	AVG	630,626	232,229,382	0.27
AUSTAL LIMITED ORDINARY	ASB	10,161,156	348,393,449	2.92
AUSTRALIAN AGRICULT. ORDINARY	AAC	22,500,469	533,026,973	4.22
AUSTRALIAN PHARM. ORDINARY	API	2,400,759	489,096,916	0.49
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	8,217,670	331,623,014	2.48
AVENTUS RETAIL FUND UNIT	AVN	1,313,907	394,717,614	0.33
AVEO GROUP STAPLED SECURITIES	AOG	879,104	580,316,095	0.15
AWE LIMITED ORDINARY	AWE	33,145,786	528,156,857	6.28
BABY BUNTING GRP LTD ORDINARY	BBN	1,081,133	125,720,488	0.86
BANDANNA ENERGY ORDINARY	BND	79,000	528,481,199	0.01
BANK OF QUEENSLAND. ORDINARY	BOQ	14,248,615	380,995,702	3.74
BAPCOR LIMITED ORDINARY	BAP	2,160,822	274,700,999	0.79

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BASE RES LIMITED ORDINARY	BSE	12,320	732,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	113	196,263,455	0.00
BC IRON LIMITED RIGHTS 04-NOV-16	BCIR	1,000	196,263,455	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	42,428,673	1,865,094,804	2.27
BEACON LIGHTING GRP ORDINARY	BLX	78,479	215,240,147	0.04
BEADELL RESOURCE LTD ORDINARY	BDR	27,017,789	1,057,567,540	2.55
BEGA CHEESE LTD ORDINARY	BGA	5,948,542	152,602,945	3.90
BELLAMY'S AUSTRALIA ORDINARY	BAL	11,642,449	96,686,525	12.04
BENDIGO AND ADELAIDE ORDINARY	BEN	33,958,639	466,567,261	7.28
BERKELEY ENERGIA LTD ORDINARY	BKY	3	200,708,023	0.00
BHP BILLITON LIMITED ORDINARY	BHP	65,511,214	3,211,691,105	2.04
BIGAIR GROUP LIMITED ORDINARY	BGL	354	185,191,728	0.00
BILLABONG ORDINARY	BBG	2,400,255	198,079,110	1.21
BLACKHAM RESOURCES ORDINARY	BLK	1,153,142	282,137,103	0.41
BLACKMORES LIMITED ORDINARY	BKL	1,317,460	17,225,807	7.65
BLUE SKY LIMITED ORDINARY	BLA	2,308,047	67,416,398	3.42
BLUESCOPE STEEL LTD ORDINARY	BSL	1,758,360	573,893,327	0.31
BORAL LIMITED. ORDINARY	BLD	18,407,916	743,599,437	2.48
BRADKEN LIMITED ORDINARY	BKN	30,472	171,027,249	0.02
BRAMBLES LIMITED ORDINARY	BXB	3,834,155	1,588,050,976	0.24
BREVILLE GROUP LTD ORDINARY	BRG	1,354,103	130,095,322	1.04

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BRICKWORKS LIMITED ORDINARY	BKW	1,137,490	149,105,838	0.76
BT INVESTMENT MNGMNT ORDINARY	BTT	3,644,523	307,430,721	1.19
BURU ENERGY ORDINARY	BRU	5,734,826	339,997,078	1.69
BWP TRUST ORDINARY UNITS	BWP	11,024,249	642,383,803	1.72
BWX LIMITED ORDINARY	BWX	1,813,564	92,296,020	1.96
CABCHARGE AUSTRALIA ORDINARY	CAB	7,280,226	120,430,683	6.05
CALTEX AUSTRALIA ORDINARY	CTX	446,064	260,810,519	0.17
CAPITOL HEALTH ORDINARY	CAJ	1,224,195	523,070,161	0.23
CARDINAL RESO LTD ORDINARY	CDV	90,584	303,474,697	0.03
CARDNO LIMITED ORDINARY	CDD	4,993,233	479,589,929	1.04
CARNARVON PETROLEUM ORDINARY	CVN	20,000	1,019,941,717	0.00
CARSALES.COM LTD. ORDINARY	CAR	3,856,553	241,377,105	1.60
CASH CONVERTERS ORDINARY	CCV	5,690,505	484,976,037	1.17
CATAPULT GRP INT LTD ORDINARY	CAT	10,685	84,806,671	0.01
CEDAR WOODS PROP. ORDINARY	CWP	132,888	78,891,681	0.17
CHALLENGER LIMITED ORDINARY	CGF	16,559,091	571,672,427	2.90
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,591,626	412,717,802	0.39
CHARTER HALL RETAIL UNITS	CQR	10,855,917	406,189,092	2.67
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	535,395	406,989,783	0.13
CIMIC GROUP LTD ORDINARY	CIM	3,353,241	324,254,097	1.03
CLASS LIMITED ORDINARY	CL1	26,626	116,820,283	0.02

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CLEAN TEQ HLDGS LTD ORDINARY	CLQ	413,633	439,785,097	0.09
CLEANAWAY WASTE LTD ORDINARY	CWY	3,676,724	1,590,929,945	0.23
CLINUVEL PHARMACEUT. ORDINARY	CUV	358	47,725,227	0.00
COCA-COLA AMATIL ORDINARY	CCL	12,839,212	763,590,249	1.68
COCHLEAR LIMITED ORDINARY	COH	833,887	57,412,688	1.45
COLLECTION HOUSE ORDINARY	CLH	5,855,206	135,889,764	4.31
COLLINS FOODS LTD ORDINARY	CKF	19,662	95,873,087	0.02
COMMONWEALTH BANK. ORDINARY	CBA	28,563,100	1,723,178,509	1.66
COMPUTERSHARE LTD ORDINARY	CPU	6,504,280	546,326,010	1.19
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	141,000	183,339,718	0.08
CORP TRAVEL LIMITED ORDINARY	CTD	4,820,460	99,519,478	4.84
COSTA GROUP HOLDINGS ORDINARY	CGC	5,475,083	319,080,437	1.72
COVER-MORE GRP LTD ORDINARY	CVO	31,066,331	378,917,866	8.20
CREDIT CORP GROUP ORDINARY	CCP	1,478,999	46,990,429	3.15
CROMWELL PROP STAPLED SECURITIES	CMW	14,812,186	1,755,415,433	0.84
CROWN RESORTS LTD ORDINARY	CWN	5,559,975	728,394,185	0.76
CSG LIMITED ORDINARY	CSV	14,944,597	315,002,083	4.74
CSL LIMITED ORDINARY	CSL	1,981,552	455,920,280	0.43
CSR LIMITED ORDINARY	CSR	25,711,689	504,480,858	5.10
CUDECO LIMITED ORDINARY	CDU	3,586,406	394,278,198	0.91
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	8,507,743	746,247,355	1.14



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DACIAN GOLD LTD ORDINARY	DCN	2,992,989	135,686,670	2.21
DECMIL GROUP LIMITED ORDINARY	DCG	1,406,899	170,016,697	0.83
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	12,004,254	967,947,692	1.24
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,217,428	88,831,492	4.75
DONACO INTERNATIONAL ORDINARY	DNA	16,517,240	831,211,424	1.99
DORAY MINERALS LTD ORDINARY	DRM	3,247,981	310,771,083	1.05
DOWNER EDI LIMITED ORDINARY	DOW	31,634,857	424,785,204	7.45
DSHE HOLDINGS LTD ORDINARY	DSH	3,305,220	236,511,364	1.40
DUET GROUP STAPLED US PROHIBIT.	DUE	25,987,278	2,433,045,531	1.07
DULUXGROUP LIMITED ORDINARY	DLX	3,983,101	389,250,252	1.02
ECLIPX GROUP LTD ORDINARY	ECX	681,028	264,483,584	0.26
EDEN ENERGY LIMITED ORDINARY	EDE	180,951	1,219,739,801	0.01
ELDERS LIMITED ORDINARY	ELD	2,639,875	113,859,440	2.32
EMECO HOLDINGS ORDINARY	EHL	4,211	599,675,707	0.00
EMERCHANTS LTD ORDINARY	EML	549,011	244,973,770	0.22
ENERGY RESOURCES ORDINARY 'A'	ERA	12,083,067	517,725,062	2.33
ENERGY WORLD CORPOR. ORDINARY	EWC	28,021,110	1,734,166,672	1.62
EQUITY HL ORDINARY	EQT	115,223	20,055,229	0.57
ERM POWER LIMITED ORDINARY	EPW	3,368,716	251,320,789	1.34
ESTIA HEALTH LTD ORDINARY	EHE	14,124,642	188,183,920	7.51
EVENT HOSPITALITY ORDINARY	EVT	1,149	158,714,270	0.00

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EVOLUTION MINING LTD ORDINARY	EVN	13,215,266	1,675,553,736	0.79
FAIRFAX MEDIA LTD ORDINARY	FXJ	12,184,436	2,299,475,546	0.53
FAR LTD ORDINARY	FAR	95,501,819	4,461,532,458	2.14
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	178,131	566,735,604	0.03
FLEETWOOD CORP ORDINARY	FWD	870,730	61,039,412	1.43
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,001,496	693,985,287	0.14
FLEXIGROUP LIMITED ORDINARY	FXL	7,827,203	372,351,650	2.10
FLIGHT CENTRE TRAVEL ORDINARY	FLT	7,895,544	100,956,371	7.82
FOLKESTONE EDU TRUST UNITS	FET	335,908	249,319,850	0.13
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	32,413	120,700,922	0.03
FORTESCUE METALS GRP ORDINARY	FMG	117,942,980	3,113,798,151	3.79
FREEDOM FOOD LTD ORDINARY	FNP	327,048	181,906,335	0.18
G.U.D. HOLDINGS ORDINARY	GUD	3,322,442	85,739,547	3.88
G8 EDUCATION LIMITED ORDINARY	GEM	29,150,742	382,511,773	7.62
GALAXY RESOURCES ORDINARY	GXY	56,683,492	1,806,842,701	3.14
GALILEO JAPAN TRUST UNIT	GJT	50,000	105,385,415	0.05
GATEWAY LIFESTYLE STAPLED	GTY	17,290,856	299,397,735	5.78
GBST HOLDINGS.. ORDINARY	GBT	500,846	67,858,918	0.74
GDI PROPERTY GRP STAPLED SECURITIES	GDI	434,586	538,819,098	0.08
GEN HEALTHCARE REIT UNITS	GHC	407,825	219,287,281	0.19
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	3,288	1,000,000,000	0.00

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GENETIC TECHNOLOGIES ORDINARY	GTG	13,724,550	1,715,282,724	0.80
GENWORTH MORTGAGE ORDINARY	GMA	24,907,436	509,365,050	4.89
GOLD ROAD RES LTD ORDINARY	GOR	50,992,391	868,885,771	5.87
GOODMAN GROUP STAPLED	GMG	7,036,364	1,789,121,143	0.39
GPT GROUP STAPLED SEC.	GPT	7,324,118	1,797,955,568	0.41
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,319,025	228,855,628	1.89
GREENCROSS LIMITED ORDINARY	GXL	4,767,638	116,134,426	4.11
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	7,309,852	639,079,692	1.14
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	5,569,821	263,947,630	2.11
HANSEN TECHNOLOGIES ORDINARY	HSN	246,361	181,524,764	0.14
HARVEY NORMAN ORDINARY	HVN	32,211,253	1,112,554,911	2.90
HEALTHSCOPE LIMITED. ORDINARY	HSO	100,003,180	1,735,093,472	5.76
HENDERSON GROUP CDI 1:1	HGG	13,141,671	715,829,760	1.84
HFA HOLDINGS LIMITED ORDINARY	HFA	19,731	162,147,897	0.01
HIGHFIELD RES LTD ORDINARY	HFR	7,695,699	319,925,003	2.41
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	79,986	146,105,439	0.05
HUB24 LTD ORDINARY	HUB	37,774	53,460,778	0.07

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ICAR ASIA LTD ORDINARY	ICQ	20,260	303,767,694	0.01
IDP EDUCATION LTD ORDINARY	IEL	1,720,922	250,294,968	0.69
ILUKA RESOURCES ORDINARY	ILU	23,637,332	418,700,517	5.65
IMDEX LIMITED ORDINARY	IMD	549,337	326,194,122	0.17
IMF BENTHAM LTD ORDINARY	IMF	7,403,037	171,190,619	4.32
IMPEDIMED LIMITED ORDINARY	IPD	9,027,201	374,272,788	2.41
INCITEC PIVOT ORDINARY	IPL	57,518,076	1,687,170,521	3.41
INDEPENDENCE GROUP ORDINARY	IGO	45,383,860	586,698,580	7.74
INDUSTRIA REIT STAPLED	IDR	445,037	163,113,881	0.27
INFIGEN ENERGY STAPLED SECURITIES	IFN	11,034,521	780,577,365	1.41
INFOMEDIA LTD ORDINARY	IFM	181,960	310,286,854	0.06
INGENIA GROUP STAPLED SECURITIES	INA	2,384,479	177,051,428	1.35
INSURANCE AUSTRALIA ORDINARY	IAG	43,429,253	2,431,384,655	1.79
INTEGRAL DIAGNOSTICS ORDINARY	IDX	217,018	145,044,157	0.15
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	3,227,931	614,047,458	0.53
INVOCARE LIMITED ORDINARY	IVC	7,463,911	110,030,298	6.78
IOOF HOLDINGS LTD ORDINARY	IFL	22,217,826	300,133,752	7.40
IPH LIMITED ORDINARY	IPH	9,906,727	190,642,942	5.20
IRESS LIMITED ORDINARY	IRE	2,672,776	168,581,434	1.59
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,274,566	48,264,810	2.64
ISELECT LTD ORDINARY	ISU	82,952	234,948,650	0.04



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ISENTIA GROUP LTD ORDINARY	ISD	4,334,060	200,000,001	2.17
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,413,605	440,609,126	0.77
JAPARA HEALTHCARE LT ORDINARY	JHC	20,165,517	263,689,457	7.65
JB HI-FI LIMITED ORDINARY	JBH	4,272,641	114,362,496	3.74
KAROON GAS AUSTRALIA ORDINARY	KAR	13,158,259	245,809,936	5.35
KATHMANDU HOLD LTD ORDINARY	KMD	739,168	201,484,583	0.37
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	2,127,883	315,902,218	0.67
KINGSGATE CONSOLID. ORDINARY	KCN	4,592,200	223,584,937	2.05
LENLEASE GROUP UNIT/ORD STAPLED	LLC	8,333,984	582,989,458	1.43
LIFEHEALTHCARE GRP ORDINARY	LHC	5,918	42,537,651	0.01
LINK ADMIN HLDG ORDINARY	LNK	2,635,591	359,797,322	0.73
LIQUEFIED NATURAL ORDINARY	LNG	23,510,928	510,961,326	4.60
LITHIUM PWR INT LTD ORDINARY	LPI	165,733	69,320,007	0.24
LOVISA HOLDINGS LTD ORDINARY	LOV	35,497	105,000,000	0.03
LYNAS CORPORATION ORDINARY	LYC	72,641,470	3,488,438,369	2.08
MACA LIMITED ORDINARY	MLD	97,097	232,872,746	0.04
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	1,502,868	530,130,114	0.28
MACQUARIE GROUP LTD ORDINARY	MQG	2,712,955	340,338,474	0.80
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,746,998	161,707,243	1.70
MAGNIS RESOURCE LTD ORDINARY	MNS	127,010	444,136,068	0.03

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MANTRA GROUP LTD ORDINARY	MTR	22,157,914	297,206,421	7.46
MAYNE PHARMA LTD ORDINARY	MYX	22,922,632	1,491,992,016	1.54
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,486,376	83,204,720	1.79
MCPHERSON'S LTD ORDINARY	MCP	2,000	103,318,229	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	6,391,400	2,754,003,240	0.23
MEDICAL DEVELOPMENTS ORDINARY	MVP	11,101	58,868,389	0.02
MEDUSA MINING LTD ORDINARY	MML	1,164,774	207,794,301	0.56
MEGAPORT LIMITED ORDINARY	MP1	9,606	55,904,994	0.02
MESOBLAST LIMITED ORDINARY	MSB	22,688,504	381,654,048	5.94
METALS X LIMITED ORDINARY	MLX	20,348,455	605,952,748	3.36
METCASH LIMITED ORDINARY	MTS	105,626,166	975,641,876	10.83
MG UNIT TRUST ORDINARY	MGC	2,334,297	204,565,086	1.14
MICHAEL HILL INT ORDINARY	MHJ	312	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	2,910,306	187,036,681	1.56
MIRABELA NICKEL LTD ORDINARY	MBN	4,156,745	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	52,255,679	3,705,114,231	1.41
MMAOFFSHOR ORDINARY	MRM	13,711,547	373,076,993	3.68
MONADELPHOUS GROUP ORDINARY	MND	9,861,296	93,844,165	10.51
MONASH IVF GROUP LTD ORDINARY	MVF	29,506	235,395,438	0.01



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MONEY3 CORPORATION ORDINARY	MNY	71,200	155,208,915	0.05
MORTGAGE CHOICE LTD ORDINARY	MOC	97,313	124,458,863	0.08
MOUNT GIBSON IRON ORDINARY	MGX	12,299,724	1,096,562,516	1.12
MSM CORPORATION INTL ORDINARY	MSM	100,000	215,168,036	0.05
MYER HOLDINGS LTD ORDINARY	MYR	144,691,007	821,278,815	17.62
MYOB GROUP LTD ORDINARY	MYO	45,795,721	599,381,222	7.64
NANOSONICS LIMITED ORDINARY	NAN	4,683,100	297,702,955	1.57
NATIONAL AUST. BANK ORDINARY	NAB	28,683,990	2,656,975,856	1.08
NATIONAL STORAGE STAPLED	NSR	10,692,327	503,192,172	2.12
NAVITAS LIMITED ORDINARY	NVT	5,876,844	367,539,053	1.60
NEARMAP LTD ORDINARY	NEA	791,327	356,546,101	0.22
NETCOMM WIRELESS ORDINARY	NTC	959,526	146,329,906	0.66
NEW HOPE CORPORATION ORDINARY	NHC	44,442	831,070,344	0.01
NEWCREST MINING ORDINARY	NCM	3,752,816	766,735,740	0.49
NEWS CORP.. A NON-VOTING CDI	NWSLV	14,865	11,757,295	0.13
NEWS CORP.. B VOTING CDI	NWS	3,406,995	50,985,055	6.68
NEXTDC LIMITED ORDINARY	NXT	11,825,027	284,072,434	4.16
NIB HOLDINGS LIMITED ORDINARY	NHF	2,980,137	439,004,182	0.68
NICK SCALI LIMITED ORDINARY	NCK	56,047	81,000,000	0.07
NINE ENTERTAINMENT ORDINARY	NEC	91,086,711	871,373,191	10.45
NORTHERN STAR ORDINARY	NST	11,672,109	600,542,315	1.94

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NOVOGEN LIMITED ORDINARY	NRT	2,001,525	450,133,982	0.44
NRW HOLDINGS LIMITED ORDINARY	NWH	443,360	320,721,212	0.14
NUFARM LIMITED ORDINARY	NUF	4,117,559	266,539,723	1.54
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	589,031	196,011,282	0.30
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,086,669	610,972,022	0.34
OFX GROUP LTD ORDINARY	OFX	11,343,642	240,000,000	4.73
OIL SEARCH LTD ORDINARY	OSH	88,844,468	1,522,692,587	5.83
OM HOLDINGS LIMITED ORDINARY	OMH	1	733,423,337	0.00
ONEVUE HOLDINGS LTD ORDINARY	OVH	367,027	263,337,753	0.14
OOH!MEDIA LIMITED ORDINARY	OML	1,505,012	162,778,362	0.92
ORICA LIMITED ORDINARY	ORI	30,425,565	374,929,506	8.12
ORIGIN ENERGY ORDINARY	ORG	12,593,226	1,753,641,212	0.72
OROCOBRE LIMITED ORDINARY	ORE	16,142,636	209,770,500	7.70
ORORA LIMITED ORDINARY	ORA	864,409	1,206,684,923	0.07
OROTONGROUP LIMITED ORDINARY	ORL	334,618	40,880,902	0.82
OZ MINERALS ORDINARY	OZL	9,768,362	303,470,022	3.22
PACIFIC GRP LTD ORDINARY	PAC	38,458	28,125,955	0.14
PACT GROUP HLDGS LTD ORDINARY	PGH	7,623,798	299,234,086	2.55
PALADIN ENERGY LTD ORDINARY	PDN	95,060,199	1,712,843,812	5.55
PANORAMIC RESOURCES ORDINARY	PAN	145,470	428,567,271	0.03
PEET LIMITED ORDINARY	PPC	12,538	489,980,559	0.00



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PERPETUAL LIMITED ORDINARY	PPT	1,804,618	46,574,426	3.87
PERSEUS MINING LTD ORDINARY	PRU	27,999,733	1,024,332,285	2.73
PILBARA MIN LTD ORDINARY	PLS	32,229,776	1,150,363,343	2.80
PLATINUM ASSET ORDINARY	PTM	23,851,223	586,678,900	4.07
PMP LIMITED ORDINARY	PMP	705,549	318,171,715	0.22
PREMIER INVESTMENTS ORDINARY	PMV	536,396	157,431,966	0.34
PRIMA BIOMED LTD ORDINARY	PRR	10,227,000	2,071,537,809	0.49
PRIMARY HEALTH CARE ORDINARY	PRY	32,917,550	521,432,903	6.31
PROGRAMMED ORDINARY	PRG	6,116,109	257,308,848	2.38
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	69,203	602,780,329	0.01
PWR HOLDINGS LIMITED ORDINARY	PWH	17,161	100,000,000	0.02
QANTAS AIRWAYS ORDINARY	QAN	11,500,971	2,062,400,350	0.56
QBE INSURANCE GROUP ORDINARY	QBE	8,419,451	1,371,590,366	0.61
QMS MEDIA LIMITED ORDINARY	QMS	6,831	301,921,111	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	41,270,533	1,451,914,134	2.84
RAMELIUS RESOURCES ORDINARY	RMS	108,478	525,234,248	0.02
RAMSAY HEALTH CARE ORDINARY	RHC	4,066,032	202,081,252	2.01
RCG CORPORATION LTD ORDINARY	RCG	13,673,328	541,291,224	2.53
RCR TOMLINSON ORDINARY	RCR	839,787	139,963,412	0.60
REA GROUP ORDINARY	REA	4,297,568	131,714,699	3.26
RECKON LIMITED ORDINARY	RKN	9,798	113,294,832	0.01

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REDBUBBLE LIMITED ORDINARY	RBL	956,541	200,613,754	0.48
REGIS HEALTHCARE LTD ORDINARY	REG	13,332,834	300,358,466	4.44
REGIS RESOURCES ORDINARY	RRL	5,661,253	500,979,274	1.13
RELIANCE WORLDWIDE ORDINARY	RWC	18,463,330	525,000,000	3.52
RESAPP HEALTH LTD ORDINARY	RAP	205,688	592,945,853	0.03
RESMED INC CDI 10:1 FOR. EXEMP	RMD	5,046,556	1,406,609,226	0.36
RESOLUTE MINING ORDINARY	RSG	15,978,858	735,452,008	2.17
RETAIL FOOD GROUP ORDINARY	RFG	4,790,292	176,054,084	2.72
REVA MEDICAL, INC CDI 10:1	RVA	900,000	427,044,860	0.21
RIDLEY CORPORATION ORDINARY	RIC	441,974	307,817,071	0.14
RIO TINTO LIMITED ORDINARY	RIO	28,182,251	424,192,412	6.64
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	26,965	206,926,974	0.01
RURALCO HOLDINGS ORDINARY	RHL	6,000	79,265,190	0.01
RXP SERVICES LTD ORDINARY	RXP	5,937	140,097,185	0.00
S2 RESOURCES ORDINARY	S2R	778,372	246,002,452	0.32
SAI GLOBAL LIMITED ORDINARY	SAI	786,472	213,432,054	0.37
SANDFIRE RESOURCES ORDINARY	SFR	1,313,309	157,735,772	0.83
SANTOS LTD ORDINARY	STO	30,778,321	1,775,854,151	1.73
SARACEN MINERAL ORDINARY	SAR	8,447,947	806,205,292	1.05
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	18,851,268	734,124,226	2.57



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SCENTRE GRP STAPLED	SCG	16,817,681	5,324,296,678	0.32
SCOTT PAC GROUP LTD ORDINARY	SCO	65,929	139,191,601	0.05
SEALINK TRAVEL GRP ORDINARY	SLK	640,146	101,154,103	0.63
SEEK LIMITED ORDINARY	SEK	20,558,091	347,805,882	5.91
SELECT HARVESTS ORDINARY	SHV	2,296,612	73,486,519	3.13
SENEX ENERGY LIMITED ORDINARY	SXY	27,296,160	1,154,360,958	2.36
SERVCORP LIMITED ORDINARY	SRV	100,200	98,432,275	0.10
SERVICE STREAM ORDINARY	SSM	409,675	365,189,454	0.11
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,969,669	281,240,870	2.48
SEVEN WEST MEDIA LTD ORDINARY	SWM	53,124,555	1,508,034,368	3.52
SG FLEET GROUP LTD ORDINARY	SGF	1,152,392	252,547,968	0.46
SHINE CORPORATE ORDINARY	SHJ	790,311	173,161,812	0.46
SIGMA PHARMACEUTICAL ORDINARY	SIP	1,717,573	1,078,025,891	0.16
SILEX SYSTEMS ORDINARY	SLX	1,817,490	170,467,339	1.07
SILVER CHEF LIMITED ORDINARY	SIV	220,358	36,038,031	0.61
SILVER LAKE RESOURCE ORDINARY	SLR	1,416,945	503,707,646	0.28
SIMS METAL MGMT LTD ORDINARY	SGM	14,625,636	197,777,964	7.39
SINO GAS ENERGY ORDINARY	SEH	21,729,600	2,074,373,953	1.05
SIRTEX MEDICAL ORDINARY	SRX	1,437,928	57,686,562	2.49
SKY NETWORK ORDINARY	SKT	2,274,856	389,139,785	0.58
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	16,327,011	652,750,845	2.50

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SLATER & GORDON ORDINARY	SGH	23,497,488	352,377,933	6.67
SMARTGRP CORPORATION ORDINARY	SIQ	144,067	121,487,051	0.12
SMS MANAGEMENT. ORDINARY	SMX	843,480	68,536,340	1.23
SONIC HEALTHCARE ORDINARY	SHL	5,650,460	415,824,214	1.36
SOUL PATTINSON (W.H) ORDINARY	SOL	11,922	239,395,320	0.00
SOUTH32 LIMITED ORDINARY	S32	22,330,116	5,323,762,901	0.42
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	18,268,678	1,682,010,978	1.09
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	7,069,990	1,831,522,623	0.39
SPDRMSCIAUSELECTHDY ETF UNITS	SYI	472,079	6,273,893	7.52
SPECIALTY FASHION ORDINARY	SFH	21,106	192,236,121	0.01
SPEEDCAST INT LTD ORDINARY	SDA	1,763,810	142,441,536	1.24
SPICERS LIMITED ORDINARY	SRS	11,812	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	51,745,727	1,098,290,178	4.71
ST BARBARA LIMITED ORDINARY	SBM	8,322,368	497,331,095	1.67
STARPHARMA HOLDINGS ORDINARY	SPL	5,045,893	368,436,766	1.37
STEADFAST GROUP LTD ORDINARY	SDF	4,263,133	749,751,634	0.57
STHN CROSS MEDIA ORDINARY	SXL	11,047,283	769,013,605	1.44
STOCKLAND UNITS/ORD STAPLED	SGP	10,038,999	2,405,037,771	0.42
SUNCORP GROUP LTD ORDINARY	SUN	6,473,788	1,290,197,330	0.50
SUNDANCE ENERGY ORDINARY	SEA	9,443,125	1,249,057,784	0.76
SUNDANCE RESOURCES ORDINARY	SDL	3,027	6,240,762,949	0.00



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SUPER RET REP LTD ORDINARY	SUL	8,553,015	197,240,020	4.34
SUPERLOOP LIMITED ORDINARY	SLC	3,942,547	125,528,355	3.14
SURFSTITCH GROUP LTD ORDINARY	SRF	238,000	276,658,543	0.09
SYD AIRPORT STAPLED US PROHIBIT.	SYD	15,066,971	2,249,825,201	0.67
SYRAH RESOURCES ORDINARY	SYR	22,325,980	263,757,392	8.46
TABCORP HOLDINGS LTD ORDINARY	TAH	28,784,296	835,267,014	3.45
TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	5,227,705	150,281,739	3.48
TATTS GROUP LTD ORDINARY	TTS	10,054,538	1,468,016,192	0.68
TECHNOLOGY ONE ORDINARY	TNE	1,902,252	313,299,409	0.61
TELSTRA CORPORATION. ORDINARY	TLS	42,082,359	12,225,655,836	0.34
TEN NETWORK HOLDINGS ORDINARY	TEN	9,858,045	362,156,847	2.72
TFS CORPORATION LTD ORDINARY	TFC	36,783,404	388,090,146	9.48
THE A2 MILK COMPANY ORDINARY	A2M	29,490,060	715,870,065	4.12
THE REJECT SHOP ORDINARY	TRS	75,224	28,859,548	0.26
THE STAR ENT GRP ORDINARY	SGR	16,391,593	825,672,730	1.99
THORN GROUP LIMITED ORDINARY	TGA	1,020,540	156,555,999	0.65
TIGER RESOURCES ORDINARY	TGS	1,064,205	1,795,147,421	0.06
TOUCHCORP LTD ORDINARY	TCH	127,222	128,703,568	0.10
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	9,435	168,662,150	0.01
TOX FREE SOLUTIONS ORDINARY	TOX	4,563,878	144,360,334	3.16



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TPG TELECOM LIMITED ORDINARY	TPM	30,994,859	848,473,118	3.65
TPI ENTERPRISES ORDINARY	TPE	96	46,832,246	0.00
TRADE ME GROUP ORDINARY	TME	909,851	397,161,765	0.23
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	14,066,702	2,042,738,560	0.69
TREASURY WINE ESTATE ORDINARY	TWE	6,901,303	738,135,033	0.93
TROY RESOURCES LTD ORDINARY	TRY	3,955,142	453,822,307	0.87
UGL LIMITED ORDINARY	UGL	4,898,392	166,511,240	2.94
UNILIFE CORPORATION CDI 60:1	UNS	119,999	392,294,880	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	9,170,545	3,958,650,636	0.23
VILLA WORLD LTD. ORDINARY	VLW	1,211,961	113,594,277	1.07
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,656,822	161,577,226	1.64
VIRGIN AUS HLDG LTD ORDINARY	VAH	23,934,816	8,458,119,315	0.28
VIRTUS HEALTH LTD ORDINARY	VRT	393,143	80,376,726	0.49
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	19,910	80,301,488	0.02
VITA GROUP LTD ORDINARY	VTG	36,962	151,968,463	0.02
VITACO HLDG LTD ORDINARY	VIT	382,647	139,143,525	0.28
VIVA ENERGY REIT STAPLED	VVR	201,917	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	44,441,816	620,041,625	7.17
WATPAC LIMITED ORDINARY	WTP	753,112	186,018,820	0.40



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WEBJET LIMITED ORDINARY	WEB	498,031	97,678,018	0.51
WEBSTER LTD ORDINARY	WBA	152,964	347,705,951	0.04
WELLARD LIMITED ORDINARY	WLD	531,701	400,000,000	0.13
WESFARMERS LIMITED ORDINARY	WES	13,045,548	1,128,701,409	1.16
WEST AFRICAN RES LTD ORDINARY	WAF	5,964	478,873,253	0.00
WESTERN AREAS LTD ORDINARY	WSA	38,386,129	272,232,698	14.10
WESTFIELD CORP STAPLED	WFD	3,178,893	2,078,089,686	0.15
WESTPAC BANKING CORP ORDINARY	WBC	66,585,442	3,346,166,853	1.99
WHITEHAVEN COAL ORDINARY	WHC	16,537,188	1,026,045,885	1.61
WISETECH GLOBAL LTD ORDINARY	WTC	115,082	290,628,597	0.04
WOODSIDE PETROLEUM ORDINARY	WPL	10,825,154	842,444,903	1.28
WOOLWORTHS LIMITED ORDINARY	WOW	84,306,006	1,288,163,108	6.54
WORLEYPARSONS LTD ORDINARY	WOR	35,773,181	246,440,206	14.52
WPP AUNZ LTD ORDINARY	WPP	3,503,838	852,151,870	0.41
XERO LTD ORD FOR.EXEMPT NZX	XRO	61,320	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
ZIPMONEY LTD ORDINARY	ZML	126	149,007,542	0.00