

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/10/16

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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	1,896,452	139,034,170	1.36
A.P. EAGERS LIMITED ORDINARY	APE	33,024	190,434,251	0.02
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,999,373	572,324,925	0.35
ACONEX LIMITED ORDINARY	ACX	19,013,477	197,483,792	9.63
ACRUX LIMITED ORDINARY	ACR	1,114,886	166,521,711	0.67
ADAIRS LIMITED ORDINARY	ADH	3,219,306	165,874,785	1.94
ADELAIDE BRIGHTON ORDINARY	ABC	9,170,915	649,654,099	1.41
AFTERPAY HOLDINGS ORDINARY	AFY	201,165	62,000,000	0.32
AGB TB 5.75% 07-22 6M	GSBM22	9,229	213,999,070	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	4,215,941	674,712,378	0.62
AINSWORTH GAME TECH. ORDINARY	AGI	7,247,842	327,716,274	2.21
ALACER GOLD CORP. CDI 1:1	AQG	719,538	78,995,547	0.91
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	64,795	195,769,080	0.03
ALEXIUM INT GROUP ORDINARY	AJX	655,399	299,170,124	0.22
ALKANE RESOURCES LTD ORDINARY	ALK	9,011	505,215,669	0.00
ALS LTD ORDINARY	ALQ	2,681,687	504,221,143	0.53
ALTIUM LIMITED ORDINARY	ALU	1,274,247	130,215,813	0.98
ALUMINA LIMITED ORDINARY	AWC	276,037,632	2,879,843,498	9.59
AMA GROUP LIMITED ORDINARY	AMA	4,611,467	473,196,686	0.97



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AMAYSIM AUS LTD ORDINARY	AYS	4,552,664	183,485,396	2.48
AMCOR LIMITED ORDINARY	AMC	5,355,583	1,158,141,276	0.46
AMP LIMITED ORDINARY	AMP	40,011,907	2,957,737,964	1.35
ANSELL LIMITED ORDINARY	ANN	4,181,121	147,447,493	2.84
ANZ BANKING GRP LTD ORDINARY	ANZ	59,253,082	2,927,476,660	2.02
APA GROUP STAPLED SECURITIES	APA	16,017,135	1,114,307,369	1.44
APN NEWS & MEDIA ORDINARY	APN	1,855,804	196,011,282	0.95
APN OUTDOOR GRP ORDINARY	APO	1,476,041	166,614,509	0.89
APPEN LIMITED ORDINARY	APX	338,594	97,098,608	0.35
ARB CORPORATION. ORDINARY	ARB	2,817,284	79,184,214	3.56
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	8,909,810	468,817,279	1.90
ARENA REIT. STAPLED	ARF	196,724	232,727,743	0.08
ARGO INVESTMENTS ORDINARY	ARG	1,762	690,746,017	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	436,868	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	15,376,963	558,612,405	2.75
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	3,919,846	193,595,162	2.02

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ATLAS IRON LIMITED ORDINARY	AGO	612,089	9,138,532,918	0.01
AUB GROUP LTD ORDINARY	AUB	26,757	63,846,476	0.04
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,400,082	1,190,758,599	0.12
AUDIO PIXELS LTD ORDINARY	AKP	951	26,893,409	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	11,103,223	2,051,745,485	0.54
AUSDRILL LIMITED ORDINARY	ASL	516,030	312,277,224	0.17
AUSNET SERVICES LTD ORDINARY	AST	58,560,617	3,565,457,208	1.64
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	1,030,625	232,229,382	0.44
AUSTAL LIMITED ORDINARY	ASB	10,221,349	348,393,449	2.93
AUSTRALIAN AGRICULT. ORDINARY	AAC	20,926,032	533,026,973	3.93
AUSTRALIAN PHARM. ORDINARY	API	2,055,271	489,800,386	0.42
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	8,122,709	331,623,014	2.45
AVENTUS RETAIL FUND UNIT	AVN	651,104	394,717,614	0.16
AVEO GROUP STAPLED SECURITIES	AOG	928,381	580,316,095	0.16
AWE LIMITED ORDINARY	AWE	32,880,745	528,156,857	6.23
BABY BUNTING GRP LTD ORDINARY	BBN	1,079,870	125,720,488	0.86
BANDANNA ENERGY ORDINARY	BND	79,000	528,481,199	0.01
BANK OF QUEENSLAND. ORDINARY	BOQ	18,195,671	380,995,702	4.78
BAPCOR LIMITED ORDINARY	BAP	2,171,142	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	115	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	43,795,937	1,865,094,804	2.35
BEACON LIGHTING GRP ORDINARY	BLX	78,479	215,240,147	0.04
BEADELL RESOURCE LTD ORDINARY	BDR	26,402,680	1,057,567,540	2.50
BEGA CHEESE LTD ORDINARY	BGA	5,888,820	152,602,945	3.86
BELLAMY'S AUSTRALIA ORDINARY	BAL	11,870,294	96,686,525	12.28
BENDIGO AND ADELAIDE ORDINARY	BEN	34,274,112	466,567,261	7.35
BERKELEY ENERGIA LTD ORDINARY	BKY	3	200,708,023	0.00
BHP BILLITON LIMITED ORDINARY	BHP	62,549,357	3,211,691,105	1.95
BILLABONG ORDINARY	BBG	2,420,424	198,079,110	1.22
BLACKHAM RESOURCES ORDINARY	BLK	1,136,891	284,887,103	0.40
BLACKMORES LIMITED ORDINARY	BKL	1,284,610	17,225,807	7.46
BLUE SKY LIMITED ORDINARY	BLA	2,215,688	67,416,398	3.29
BLUESCOPE STEEL LTD ORDINARY	BSL	1,728,457	573,893,327	0.30
BORAL LIMITED. ORDINARY	BLD	18,327,567	743,599,437	2.46
BRADKEN LIMITED ORDINARY	BKN	39,954	171,027,249	0.02
BRAMBLES LIMITED ORDINARY	BXB	3,712,174	1,588,050,976	0.23
BREVILLE GROUP LTD ORDINARY	BRG	1,314,116	130,095,322	1.01
BRICKWORKS LIMITED ORDINARY	BKW	1,148,968	149,105,838	0.77

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BT INVESTMENT MNGMNT ORDINARY	BTT	3,477,213	307,430,721	1.13
BURU ENERGY ORDINARY	BRU	5,732,277	339,997,078	1.69
BWP TRUST ORDINARY UNITS	BWP	7,480,566	642,383,803	1.16
BWX LIMITED ORDINARY	BWX	1,801,809	92,296,020	1.95
CABCHARGE AUSTRALIA ORDINARY	CAB	7,213,990	120,430,683	5.99
CALTEX AUSTRALIA ORDINARY	CTX	368,231	260,810,519	0.14
CAPILANO HONEY LTD ORDINARY	CZZ	1,228	9,457,481	0.01
CAPITOL HEALTH ORDINARY	CAJ	1,224,195	523,070,161	0.23
CARDINAL RESO LTD ORDINARY	CDV	99,780	303,474,697	0.03
CARDNO LIMITED ORDINARY	CDD	4,974,860	479,589,929	1.04
CARNARVON PETROLEUM ORDINARY	CVN	20,000	1,019,941,717	0.00
CARSALES.COM LTD. ORDINARY	CAR	3,745,562	241,377,105	1.55
CASH CONVERTERS ORDINARY	CCV	6,000,497	484,976,037	1.24
CATAPULT GRP INT LTD ORDINARY	CAT	8,937	84,806,671	0.01
CBL CORPORATION LTD ORD FOR.EXEMPT NZX	CBL	282	234,908,473	0.00
CEDAR WOODS PROP. ORDINARY	CWP	127,388	78,891,681	0.16
CHALLENGER LIMITED ORDINARY	CGF	16,425,779	571,672,427	2.87
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,625,002	412,717,802	0.39
CHARTER HALL RETAIL UNITS	CQR	5,052,223	406,189,092	1.24
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	535,835	406,989,783	0.13
CIMIC GROUP LTD ORDINARY	CIM	3,219,878	324,254,097	0.99



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CLASS LIMITED ORDINARY	CL1	29,007	116,820,283	0.02
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	380,946	439,785,097	0.09
CLEANAWAY WASTE LTD ORDINARY	CWY	3,310,120	1,590,929,945	0.21
CLINUVEL PHARMACEUT. ORDINARY	CUV	358	47,725,227	0.00
COCA-COLA AMATIL ORDINARY	CCL	12,594,272	763,590,249	1.65
COCHLEAR LIMITED ORDINARY	COH	860,791	57,418,324	1.50
COLLECTION HOUSE ORDINARY	CLH	5,814,127	135,889,764	4.28
COLLINS FOODS LTD ORDINARY	CKF	19,836	95,873,087	0.02
COMMONWEALTH BANK. ORDINARY	CBA	29,163,150	1,723,178,509	1.69
COMPUTERSHARE LTD ORDINARY	CPU	6,671,632	546,326,010	1.22
CORP TRAVEL LIMITED ORDINARY	CTD	4,818,656	99,519,478	4.84
COSTA GROUP HOLDINGS ORDINARY	CGC	4,494,603	319,080,437	1.41
COVER-MORE GRP LTD ORDINARY	CVO	31,414,217	378,917,866	8.29
CREDIT CORP GROUP ORDINARY	CCP	1,464,353	46,990,429	3.12
CROMWELL PROP STAPLED SECURITIES	CMW	12,080,980	1,755,415,433	0.69
CROWN RESORTS LTD ORDINARY	CWN	4,983,005	728,394,185	0.68
CSG LIMITED ORDINARY	CSV	14,966,036	315,002,083	4.75
CSL LIMITED ORDINARY	CSL	1,842,830	455,920,280	0.40
CSR LIMITED ORDINARY	CSR	25,587,362	504,480,858	5.07
CUDECO LIMITED ORDINARY	CDU	3,586,406	394,278,198	0.91
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	9,555,087	746,247,355	1.28



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DACIAN GOLD LTD ORDINARY	DCN	2,978,422	135,686,670	2.20
DECMIL GROUP LIMITED ORDINARY	DCG	1,416,672	170,016,697	0.83
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	10,563,285	967,947,692	1.09
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,278,514	88,831,492	4.82
DONACO INTERNATIONAL ORDINARY	DNA	16,544,542	831,211,424	1.99
DORAY MINERALS LTD ORDINARY	DRM	3,764,678	310,771,083	1.21
DOWNER EDI LIMITED ORDINARY	DOW	31,693,018	424,785,204	7.46
DSHE HOLDINGS LTD ORDINARY	DSH	3,305,220	236,511,364	1.40
DUET GROUP STAPLED US PROHIBIT.	DUE	25,500,756	2,433,045,531	1.05
DULUXGROUP LIMITED ORDINARY	DLX	3,920,792	389,250,252	1.01
ECLIPX GROUP LTD ORDINARY	ECX	650,956	264,483,584	0.25
EDEN ENERGY LIMITED ORDINARY	EDE	180,951	1,219,739,801	0.01
ELDERS LIMITED ORDINARY	ELD	2,636,293	113,859,440	2.32
EMECO HOLDINGS ORDINARY	EHL	4,231	599,675,707	0.00
EMERCHANTS LTD ORDINARY	EML	562,184	244,973,770	0.23
ENERGY RESOURCES ORDINARY 'A'	ERA	12,083,067	517,725,062	2.33
ENERGY WORLD CORPOR. ORDINARY	EWC	28,044,353	1,734,166,672	1.62
EQUITY HL ORDINARY	EQT	114,113	20,055,229	0.57
ERM POWER LIMITED ORDINARY	EPW	3,320,368	251,320,789	1.32
ESTIA HEALTH LTD ORDINARY	EHE	14,354,628	188,183,920	7.63
EVENT HOSPITALITY ORDINARY	EVT	1,149	158,714,270	0.00

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EVOLUTION MINING LTD ORDINARY	EVN	11,516,872	1,675,553,736	0.69
FAIRFAX MEDIA LTD ORDINARY	FXJ	12,634,770	2,299,475,546	0.55
FAR LTD ORDINARY	FAR	96,826,044	4,461,532,458	2.17
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	172,244	566,735,604	0.03
FLEETWOOD CORP ORDINARY	FWD	864,099	61,039,412	1.42
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	940,035	693,985,287	0.14
FLEXIGROUP LIMITED ORDINARY	FXL	8,187,790	372,351,650	2.20
FLIGHT CENTRE TRAVEL ORDINARY	FLT	7,933,207	100,956,371	7.86
FOLKESTONE EDU TRUST UNITS	FET	327,785	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	119,739,186	3,113,798,151	3.85
FREEDOM FOOD LTD ORDINARY	FNP	328,454	181,906,335	0.18
G.U.D. HOLDINGS ORDINARY	GUD	3,393,163	85,739,547	3.96
G8 EDUCATION LIMITED ORDINARY	GEM	30,935,285	382,511,773	8.09
GALAXY RESOURCES ORDINARY	GXY	56,165,636	1,806,842,701	3.11
GALILEO JAPAN TRUST UNIT	GJT	50,000	105,385,415	0.05
GATEWAY LIFESTYLE STAPLED	GTY	17,529,871	299,397,735	5.86
GBST HOLDINGS.. ORDINARY	GBT	527,659	67,858,918	0.78
GDI PROPERTY GRP STAPLED SECURITIES	GDI	378,093	538,819,098	0.07
GEN HEALTHCARE REIT UNITS	GHC	393,040	219,287,281	0.18
GENETIC TECHNOLOGIES ORDINARY	GTG	13,724,550	1,715,282,724	0.80



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GENWORTH MORTGAGE ORDINARY	GMA	24,774,525	509,365,050	4.86
GOLD ROAD RES LTD ORDINARY	GOR	51,886,294	868,885,771	5.97
GOODMAN GROUP STAPLED	GMG	4,855,810	1,789,121,143	0.27
GPT GROUP STAPLED SEC.	GPT	2,537,252	1,797,955,568	0.14
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,549,775	228,855,628	1.99
GREENCROSS LIMITED ORDINARY	GXL	4,787,131	116,134,426	4.12
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,719,018	639,079,692	0.43
GRYPHON MINERALS LTD ORDINARY	GRY	25,000	439,186,447	0.01
GTN LIMITED ORDINARY	GTN	767,399	201,212,292	0.38
GWA GROUP LTD ORDINARY	GWA	5,595,013	263,947,630	2.12
HANSEN TECHNOLOGIES ORDINARY	HSN	251,113	181,524,764	0.14
HARVEY NORMAN ORDINARY	HVN	32,301,126	1,112,554,911	2.90
HEALTHSCOPE LIMITED. ORDINARY	HSO	89,619,002	1,735,093,472	5.17
HENDERSON GROUP CDI 1:1	HGG	13,395,232	715,829,760	1.87
HFA HOLDINGS LIMITED ORDINARY	HFA	19,885	162,147,897	0.01
HIGHFIELD RES LTD ORDINARY	HFR	7,685,139	319,925,003	2.40
HILLS LTD ORDINARY	HIL	303,819	231,985,526	0.13
HORIZON OIL LIMITED ORDINARY	HZN	457	1,301,981,265	0.00
HOTEL PROPERTY STAPLED	HPI	86,884	146,105,439	0.06
HUB24 LTD ORDINARY	HUB	36,879	53,460,778	0.07
ICAR ASIA LTD ORDINARY	ICQ	19,957	303,767,694	0.01

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IDP EDUCATION LTD ORDINARY	IEL	1,720,864	250,294,968	0.69
ILUKA RESOURCES ORDINARY	ILU	23,950,407	418,700,517	5.72
IMDEX LIMITED ORDINARY	IMD	431,815	330,421,318	0.13
IMF BENTHAM LTD ORDINARY	IMF	7,339,967	171,190,619	4.29
IMPEDIMED LIMITED ORDINARY	IPD	9,033,617	374,272,788	2.41
INCITEC PIVOT ORDINARY	IPL	60,031,802	1,687,170,521	3.56
INDEPENDENCE GROUP ORDINARY	IGO	45,426,254	586,698,580	7.74
INDUSTRIA REIT STAPLED	IDR	444,823	163,113,881	0.27
INFIGEN ENERGY STAPLED SECURITIES	IFN	11,441,436	780,577,365	1.47
INFOMEDIA LTD ORDINARY	IFM	184,412	310,286,854	0.06
INGENIA GROUP STAPLED SECURITIES	INA	2,367,793	177,051,428	1.34
INSURANCE AUSTRALIA ORDINARY	IAG	46,184,347	2,431,384,655	1.90
INTEGRAL DIAGNOSTICS ORDINARY	IDX	217,018	145,044,157	0.15
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	2,489,467	614,047,458	0.41
INVOCARE LIMITED ORDINARY	IVC	7,498,723	110,030,298	6.82
IOOF HOLDINGS LTD ORDINARY	IFL	22,294,776	300,133,752	7.43
IPH LIMITED ORDINARY	IPH	10,009,479	190,642,942	5.25
IRESS LIMITED ORDINARY	IRE	2,618,567	168,581,434	1.55
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,281,977	48,264,810	2.66
ISELECT LTD ORDINARY	ISU	83,144	234,948,650	0.04
ISENTIA GROUP LTD ORDINARY	ISD	4,297,028	200,000,001	2.15

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JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,608,345	440,609,126	0.82
JAPARA HEALTHCARE LT ORDINARY	JHC	20,704,696	263,689,457	7.85
JB HI-FI LIMITED ORDINARY	JBH	4,167,182	114,362,496	3.64
KAROON GAS AUSTRALIA ORDINARY	KAR	12,880,517	245,809,936	5.24
KATHMANDU HOLD LTD ORDINARY	KMD	768,103	201,484,583	0.38
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	2,221,490	315,902,218	0.70
KINGSGATE CONSOLID. ORDINARY	KCN	4,504,767	223,584,937	2.01
LENLEASE GROUP UNIT/ORD STAPLED	LLC	8,338,752	582,989,458	1.43
LIFEHEALTHCARE GRP ORDINARY	LHC	4,395	42,537,651	0.01
LINK ADMIN HLDG ORDINARY	LNK	2,601,580	359,797,322	0.72
LIQUEFIED NATURAL ORDINARY	LNG	23,511,687	510,961,326	4.60
LITHIUM PWR INT LTD ORDINARY	LPI	28,386	77,073,580	0.04
LOVISA HOLDINGS LTD ORDINARY	LOV	32,068	105,000,000	0.03
LYNAS CORPORATION ORDINARY	LYC	61,135,715	3,488,438,369	1.75
MACA LIMITED ORDINARY	MLD	84,018	232,872,746	0.04
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	1,872,132	530,130,114	0.35
MACQUARIE GROUP LTD ORDINARY	MQG	2,761,932	340,338,474	0.81
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,765,742	161,707,243	1.71
MAGNIS RESOURCE LTD ORDINARY	MNS	163,630	444,506,068	0.04
MANTRA GROUP LTD ORDINARY	MTR	22,713,728	297,206,421	7.64

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MAYNE PHARMA LTD ORDINARY	MYX	23,281,138	1,491,992,016	1.56
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,504,725	83,204,720	1.81
MEDIBANK PRIVATE LTD ORDINARY	MPL	6,583,287	2,754,003,240	0.24
MEDICAL DEVELOPMENTS ORDINARY	MVP	10,799	58,868,389	0.02
MEDUSA MINING LTD ORDINARY	MML	1,164,774	207,794,301	0.56
MEGAPORT LIMITED ORDINARY	MP1	9,604	55,904,994	0.02
MESOBLAST LIMITED ORDINARY	MSB	22,606,899	381,654,048	5.92
METALS X LIMITED ORDINARY	MLX	20,607,355	605,952,748	3.40
METCASH LIMITED ORDINARY	MTS	105,488,114	975,641,876	10.81
MG UNIT TRUST ORDINARY	MGC	2,342,358	204,565,086	1.15
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	2,751,982	187,036,681	1.47
MIRABELA NICKEL LTD ORDINARY	MBN	4,156,745	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	42,834,207	3,705,114,231	1.16
MMAOFFSHOR ORDINARY	MRM	14,783,164	373,076,993	3.96
MONADELPHOUS GROUP ORDINARY	MND	9,897,721	93,844,165	10.55
MONASH IVF GROUP LTD ORDINARY	MVF	37,898	235,395,438	0.02
MONEY3 CORPORATION ORDINARY	MNY	53,267	155,208,915	0.03
MORTGAGE CHOICE LTD ORDINARY	MOC	97,451	124,458,863	0.08

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MOTORCYCLE HLDG ORDINARY	MTO	181	37,950,000	0.00
MOUNT GIBSON IRON ORDINARY	MGX	12,276,142	1,096,562,516	1.12
MSM CORPORATION INTL ORDINARY	MSM	100,000	215,168,036	0.05
MYER HOLDINGS LTD ORDINARY	MYR	145,109,358	821,278,815	17.67
MYOB GROUP LTD ORDINARY	MYO	45,108,407	599,381,222	7.53
NANOSONICS LIMITED ORDINARY	NAN	4,651,472	297,702,955	1.56
NATIONAL AUST. BANK ORDINARY	NAB	29,421,800	2,656,975,856	1.11
NATIONAL STORAGE STAPLED	NSR	10,767,710	503,192,172	2.14
NAVITAS LIMITED ORDINARY	NVT	5,748,338	367,539,053	1.56
NEARMAP LTD ORDINARY	NEA	600,351	356,546,101	0.17
NETCOMM WIRELESS ORDINARY	NTC	967,774	146,329,906	0.66
NEW HOPE CORPORATION ORDINARY	NHC	49,106	831,070,344	0.01
NEWCREST MINING ORDINARY	NCM	3,648,404	766,735,740	0.48
NEWS CORP.. A NON-VOTING CDI	NWSLV	14,865	11,757,295	0.13
NEWS CORP.. B VOTING CDI	NWS	3,383,626	50,985,055	6.64
NEXTDC LIMITED ORDINARY	NXT	12,137,947	284,072,434	4.27
NIB HOLDINGS LIMITED ORDINARY	NHF	3,005,909	439,004,182	0.68
NICK SCALI LIMITED ORDINARY	NCK	56,047	81,000,000	0.07
NINE ENTERTAINMENT ORDINARY	NEC	91,744,980	871,373,191	10.53
NORTHERN STAR ORDINARY	NST	12,168,318	600,542,315	2.03
NOVOGEN LIMITED ORDINARY	NRT	2,001,525	450,133,982	0.44

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NRW HOLDINGS LIMITED ORDINARY	NWH	443,364	320,721,212	0.14
NUFARM LIMITED ORDINARY	NUF	4,043,574	266,539,723	1.52
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	681,306	196,011,282	0.35
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,083,281	610,972,022	0.34
OFX GROUP LTD ORDINARY	OFX	11,870,803	240,000,000	4.95
OIL SEARCH LTD ORDINARY	OSH	88,763,145	1,522,692,587	5.83
OM HOLDINGS LIMITED ORDINARY	OMH	1	733,423,337	0.00
ONEVUE HOLDINGS LTD ORDINARY	OVH	367,781	263,337,753	0.14
OOH!MEDIA LIMITED ORDINARY	OML	1,534,088	162,778,362	0.94
ORICA LIMITED ORDINARY	ORI	30,027,437	374,929,506	8.01
ORIGIN ENERGY ORDINARY	ORG	12,973,670	1,753,698,512	0.74
OROCOBRE LIMITED ORDINARY	ORE	16,013,448	209,770,500	7.63
ORORA LIMITED ORDINARY	ORA	916,217	1,206,684,923	0.08
OROTONGROUP LIMITED ORDINARY	ORL	328,068	40,880,902	0.80
OZ MINERALS ORDINARY	OZL	9,452,373	303,470,022	3.11
PACIFIC GRP LTD ORDINARY	PAC	40,068	28,125,955	0.14
PACT GROUP HLDGS LTD ORDINARY	PGH	7,616,442	299,234,086	2.55
PALADIN ENERGY LTD ORDINARY	PDN	94,962,628	1,712,843,812	5.54
PANORAMIC RESOURCES ORDINARY	PAN	145,470	428,567,271	0.03
PEET LIMITED ORDINARY	PPC	12,538	489,980,559	0.00
PERPETUAL LIMITED ORDINARY	PPT	1,747,043	46,574,426	3.75

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PERSEUS MINING LTD ORDINARY	PRU	26,370,699	1,024,332,285	2.57
PILBARA MIN LTD ORDINARY	PLS	32,144,848	1,151,363,343	2.79
PLATINUM ASSET ORDINARY	PTM	23,626,084	586,678,900	4.03
PMP LIMITED ORDINARY	PMP	22,084	318,171,715	0.01
PREMIER INVESTMENTS ORDINARY	PMV	524,898	157,431,966	0.33
PRIMA BIOMED LTD ORDINARY	PRR	10,227,000	2,071,537,809	0.49
PRIMARY HEALTH CARE ORDINARY	PRY	32,707,183	521,432,903	6.27
PROGRAMMED ORDINARY	PRG	6,099,907	257,308,848	2.37
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	11,613,470	2,062,400,350	0.56
QBE INSURANCE GROUP ORDINARY	QBE	8,205,205	1,371,590,366	0.60
QMS MEDIA LIMITED ORDINARY	QMS	6,625	301,921,111	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	42,516,492	1,451,914,134	2.93
RAMELIUS RESOURCES ORDINARY	RMS	109,693	525,234,248	0.02
RAMSAY HEALTH CARE ORDINARY	RHC	3,988,727	202,081,252	1.97
RCG CORPORATION LTD ORDINARY	RCG	13,764,112	541,291,224	2.54
RCR TOMLINSON ORDINARY	RCR	839,787	139,963,412	0.60
REA GROUP ORDINARY	REA	4,268,800	131,714,699	3.24
RECKON LIMITED ORDINARY	RKN	11,639	113,294,832	0.01
REDBUBBLE LIMITED ORDINARY	RBL	956,541	200,613,754	0.48

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REGIS HEALTHCARE LTD ORDINARY	REG	13,343,525	300,358,466	4.44
REGIS RESOURCES ORDINARY	RRL	5,765,672	500,979,274	1.15
RELIANCE WORLDWIDE ORDINARY	RWC	19,123,073	525,000,000	3.64
RESAPP HEALTH LTD ORDINARY	RAP	205,688	592,945,853	0.03
RESMED INC CDI 10:1 FOR. EXEMP	RMD	6,083,365	1,406,609,226	0.43
RESOLUTE MINING ORDINARY	RSG	15,426,925	735,452,008	2.10
RETAIL FOOD GROUP ORDINARY	RFG	4,752,316	176,054,084	2.70
REVA MEDICAL, INC CDI 10:1	RVA	900,000	427,044,860	0.21
RIDLEY CORPORATION ORDINARY	RIC	437,638	307,817,071	0.14
RIO TINTO LIMITED ORDINARY	RIO	28,518,272	424,192,412	6.72
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURALCO HOLDINGS ORDINARY	RHL	6,000	79,265,190	0.01
RXP SERVICES LTD ORDINARY	RXP	5,484	140,097,185	0.00
S2 RESOURCES ORDINARY	S2R	748,025	246,052,452	0.30
SAI GLOBAL LIMITED ORDINARY	SAI	784,223	213,432,054	0.37
SANDFIRE RESOURCES ORDINARY	SFR	1,349,565	157,735,772	0.86
SANTOS LTD ORDINARY	STO	32,962,386	1,775,854,151	1.86
SARACEN MINERAL ORDINARY	SAR	8,093,824	806,205,292	1.00
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	11,160,263	734,124,226	1.52
SCENTRE GRP STAPLED	SCG	14,636,929	5,324,296,678	0.27
SCOTT PAC GROUP LTD ORDINARY	SCO	57,808	139,191,601	0.04



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SEALINK TRAVEL GRP ORDINARY	SLK	640,146	101,154,103	0.63
SEEK LIMITED ORDINARY	SEK	20,383,126	347,805,882	5.86
SELECT HARVESTS ORDINARY	SHV	2,346,549	73,486,519	3.19
SENEX ENERGY LIMITED ORDINARY	SXY	27,784,273	1,154,360,958	2.41
SERVCORP LIMITED ORDINARY	SRV	100,200	98,432,275	0.10
SERVICE STREAM ORDINARY	SSM	353,703	365,189,454	0.10
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,299,146	281,240,870	2.24
SEVEN WEST MEDIA LTD ORDINARY	SWM	52,216,758	1,508,034,368	3.46
SG FLEET GROUP LTD ORDINARY	SGF	309,413	252,547,968	0.12
SHINE CORPORATE ORDINARY	SHJ	778,868	173,161,812	0.45
SIGMA PHARMACEUTICAL ORDINARY	SIP	1,759,262	1,078,025,891	0.16
SILEX SYSTEMS ORDINARY	SLX	1,799,450	170,467,339	1.06
SILVER CHEF LIMITED ORDINARY	SIV	221,279	36,038,031	0.61
SIMS METAL MGMT LTD ORDINARY	SGM	14,113,131	197,777,964	7.14
SINO GAS ENERGY ORDINARY	SEH	20,779,294	2,074,373,953	1.00
SIRTEX MEDICAL ORDINARY	SRX	1,436,348	57,686,562	2.49
SKY NETWORK ORDINARY	SKT	2,339,130	389,139,785	0.60
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	16,772,070	652,750,845	2.57
SLATER & GORDON ORDINARY	SGH	23,497,488	352,377,933	6.67
SMARTGRP CORPORATION ORDINARY	SIQ	135,658	121,487,051	0.11
SMS MANAGEMENT. ORDINARY	SMX	843,317	68,536,340	1.23

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SONIC HEALTHCARE ORDINARY	SHL	5,624,013	415,824,214	1.35
SOUL PATTINSON (W.H) ORDINARY	SOL	13,776	239,395,320	0.01
SOUTH32 LIMITED ORDINARY	S32	20,018,065	5,323,762,901	0.38
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	19,183,026	1,682,010,978	1.14
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	7,074,055	1,831,522,623	0.39
SPDR DJ GLOBAL REIT ETF UNITS	DJRE	3,266	5,030,010	0.06
SPDRMSCIAUSELECTHDY ETF UNITS	SYI	472,079	6,273,893	7.52
SPEEDCAST INT LTD ORDINARY	SDA	1,768,033	142,441,536	1.24
SPICERS LIMITED ORDINARY	SRS	11,812	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	52,600,900	1,098,290,178	4.79
ST BARBARA LIMITED ORDINARY	SBM	8,118,492	497,331,095	1.63
STARPHARMA HOLDINGS ORDINARY	SPL	5,095,560	368,436,766	1.38
STEADFAST GROUP LTD ORDINARY	SDF	4,229,114	749,751,634	0.56
STHN CROSS MEDIA ORDINARY	SXL	10,900,416	769,013,605	1.42
STOCKLAND UNITS/ORD STAPLED	SGP	9,621,213	2,405,037,771	0.40
SUNCORP GROUP LTD ORDINARY	SUN	5,844,711	1,290,197,330	0.45
SUNDANCE ENERGY ORDINARY	SEA	9,504,057	1,249,057,784	0.76
SUNDANCE RESOURCES ORDINARY	SDL	3,027	6,240,762,949	0.00
SUPER RET REP LTD ORDINARY	SUL	8,561,979	197,240,020	4.34
SUPERLOOP LIMITED ORDINARY	SLC	3,992,055	125,528,355	3.18
SURFSTITCH GROUP LTD ORDINARY	SRF	238,000	276,658,543	0.09



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SYD AIRPORT STAPLED US PROHIBIT.	SYD	15,377,710	2,249,825,201	0.68
SYRAH RESOURCES ORDINARY	SYR	22,659,940	263,757,392	8.59
TABCORP HOLDINGS LTD ORDINARY	TAH	30,053,369	835,267,014	3.60
TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	5,320,944	150,281,739	3.54
TATTS GROUP LTD ORDINARY	TTS	9,571,216	1,468,016,192	0.65
TECHNOLOGY ONE ORDINARY	TNE	1,862,419	313,299,409	0.59
TELSTRA CORPORATION. ORDINARY	TLS	42,611,639	12,225,655,836	0.35
TEN NETWORK HOLDINGS ORDINARY	TEN	9,836,368	362,156,847	2.72
TFS CORPORATION LTD ORDINARY	TFC	36,957,474	388,090,146	9.52
THE A2 MILK COMPANY ORDINARY	A2M	27,699,790	715,870,065	3.87
THE REJECT SHOP ORDINARY	TRS	72,512	28,859,548	0.25
THE STAR ENT GRP ORDINARY	SGR	12,097,242	825,672,730	1.47
THORN GROUP LIMITED ORDINARY	TGA	830,221	156,555,999	0.53
TIGER RESOURCES ORDINARY	TGS	1,064,225	1,795,147,421	0.06
TOUCHCORP LTD ORDINARY	TCH	127,823	128,703,568	0.10
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	8,631	168,662,150	0.01
TOX FREE SOLUTIONS ORDINARY	TOX	4,563,878	144,360,334	3.16
TPG TELECOM LIMITED ORDINARY	TPM	31,153,431	848,473,118	3.67
TPI ENTERPRISES ORDINARY	TPE	295	46,832,246	0.00
TRADE ME GROUP ORDINARY	TME	939,473	397,161,765	0.24



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TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	14,320,081	2,042,738,560	0.70
TREASURY WINE ESTATE ORDINARY	TWE	7,132,270	738,135,033	0.97
TROY RESOURCES LTD ORDINARY	TRY	3,949,316	453,822,307	0.87
UGL LIMITED ORDINARY	UGL	4,927,387	166,511,240	2.96
UNILIFE CORPORATION CDI 60:1	UNS	119,999	392,294,880	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	9,405,641	3,958,650,636	0.24
VILLA WORLD LTD. ORDINARY	VLW	1,207,227	113,594,277	1.06
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,691,062	161,577,226	1.67
VIRGIN AUS HLDG LTD ORDINARY	VAH	23,876,550	8,458,119,315	0.28
VIRTUS HEALTH LTD ORDINARY	VRT	422,086	80,376,726	0.53
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	17,910	80,301,488	0.02
VITA GROUP LTD ORDINARY	VTG	31,788	151,968,463	0.02
VITACO HLDG LTD ORDINARY	VIT	291,226	139,143,525	0.21
VIVA ENERGY REIT STAPLED	VVR	231,830	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	44,861,993	620,041,625	7.24
WATPAC LIMITED ORDINARY	WTP	792,273	186,018,820	0.43
WEBJET LIMITED ORDINARY	WEB	487,360	97,678,018	0.50
WEBSTER LTD ORDINARY	WBA	153,748	347,705,951	0.04
WELLARD LIMITED ORDINARY	WLD	535,832	400,000,000	0.13

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WESFARMERS LIMITED ORDINARY	WES	13,278,888	1,128,701,409	1.18
WEST AFRICAN RES LTD ORDINARY	WAF	5,964	478,873,253	0.00
WESTERN AREAS LTD ORDINARY	WSA	37,587,977	272,232,698	13.81
WESTFIELD CORP STAPLED	WFD	3,429,741	2,078,089,686	0.17
WESTPAC BANKING CORP ORDINARY	WBC	68,238,858	3,346,166,853	2.04
WHITEHAVEN COAL ORDINARY	WHC	16,421,587	1,026,045,885	1.60
WISETECH GLOBAL LTD ORDINARY	WTC	107,185	290,628,597	0.04
WOODSIDE PETROLEUM ORDINARY	WPL	10,916,837	842,444,903	1.30
WOOLWORTHS LIMITED ORDINARY	WOW	84,855,464	1,288,163,108	6.59
WORLEYPARSONS LTD ORDINARY	WOR	35,391,380	246,440,206	14.36
WPP AUNZ LTD ORDINARY	WPP	3,503,838	852,151,870	0.41
XERO LTD ORD FOR.EXEMPT NZX	XRO	62,166	137,507,848	0.05
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