

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 18/11/16**

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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	604,444	211,957,288	0.29
3P LEARNING LTD ORDINARY	3PL	1,538,764	139,034,170	1.11
A.P. EAGERS LIMITED ORDINARY	APE	37,426	190,492,806	0.02
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	5,247,622	572,324,925	0.92
ACONEX LIMITED ORDINARY	ACX	24,229,381	197,483,792	12.27
ACRUX LIMITED ORDINARY	ACR	1,195,532	166,521,711	0.72
ADACEL TECHNOLOGIES ORDINARY	ADA	54	79,268,178	0.00
ADAIRES LIMITED ORDINARY	ADH	778,388	165,874,785	0.47
ADELAIDE BRIGHTON ORDINARY	ABC	9,621,370	649,654,099	1.48
AFTERPAY HOLDINGS ORDINARY	AFY	344,357	77,250,000	0.45
AGL ENERGY LIMITED. ORDINARY	AGL	3,410,268	672,993,559	0.51
AGUIA RES LTD ORDINARY	AGR	1,100,400	451,828,270	0.24
AINSWORTH GAME TECH. ORDINARY	AGI	11,743,915	331,085,560	3.55
ALACER GOLD CORP. CDI 1:1	AQG	1,056,833	81,290,312	1.30
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	74,469	195,769,080	0.04
ALEXIUM INT GROUP ORDINARY	AJX	655,016	301,651,485	0.22
ALKANE RESOURCES LTD ORDINARY	ALK	19,011	505,215,669	0.00
ALS LTD ORDINARY	ALQ	3,557,277	504,221,143	0.71
ALTUM LIMITED ORDINARY	ALU	1,159,918	130,215,813	0.89
ALTURA MINING LTD ORDINARY	AJM	58,891	1,231,778,000	0.00



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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
ALUMINA LIMITED ORDINARY	AWC	281,125,256	2,879,843,498	9.76
AMA GROUP LIMITED ORDINARY	AMA	4,566,965	473,276,717	0.96
AMAYSIM AUS LTD ORDINARY	AYS	4,710,123	183,485,396	2.57
AMCOR LIMITED ORDINARY	AMC	5,922,828	1,158,141,276	0.51
AMP LIMITED ORDINARY	AMP	69,746,346	2,957,737,964	2.36
ANSELL LIMITED ORDINARY	ANN	4,306,511	147,447,493	2.92
ANZ BANKING GRP LTD ORDINARY	ANZ	49,599,124	2,927,476,660	1.69
APA GROUP STAPLED SECURITIES	APA	19,056,195	1,114,307,369	1.71
APN NEWS & MEDIA DEFERRED	APNNA	68,057	82,078,340	0.08
APN NEWS & MEDIA ORDINARY	APN	4,608,206	299,917,405	1.54
APN NEWS & MEDIA RIGHTS 10-NOV-16	APNRA	461	82,078,340	0.00
APN OUTDOOR GRP ORDINARY	APO	3,517,853	166,614,509	2.11
APOLLO TOURISM ORDINARY	ATL	670,172	144,960,000	0.46
APPEN LIMITED ORDINARY	APX	333,658	97,180,408	0.34
ARB CORPORATION. ORDINARY	ARB	3,016,182	79,184,214	3.81
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	13,147,494	469,094,675	2.80
ARENA REIT. STAPLED	ARF	159,009	233,628,862	0.07
ARGO INVESTMENTS ORDINARY	ARG	1,762	690,746,017	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	842,954	637,119,632	0.13
ARRIUM LTD ORDINARY	ARI	111,897,305	2,937,293,755	3.81
ASALEO CARE LIMITED ORDINARY	AHY	17,411,486	558,612,405	3.12

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ASG GROUP LIMITED ORDINARY	ASZ	6,557	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	3,996,590	193,595,162	2.06
AUB GROUP LTD ORDINARY	AUB	35,293	63,846,476	0.06
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,234,272	1,190,892,349	0.10
AUDIO PIXELS LTD ORDINARY	AKP	1,300	26,893,409	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	8,790,299	2,051,745,485	0.43
AUSDRILL LIMITED ORDINARY	ASL	11,869	312,277,224	0.00
AUSNET SERVICES LTD ORDINARY	AST	78,353,134	3,565,457,208	2.20
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	7,848,131	349,099,263	2.25
AUSTIN ENGINEERING ORDINARY	ANG	80,592	578,833,756	0.01
AUSTRALIAN AGRICULT. ORDINARY	AAC	22,776,266	558,710,413	4.08
AUSTRALIAN PHARM. ORDINARY	API	1,232,708	489,800,386	0.25
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	9,287,396	331,623,014	2.80
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,164,627	201,000,000	0.58
AVENTUS RETAIL FUND UNIT	AVN	552,739	394,717,614	0.14
AVEO GROUP STAPLED SECURITIES	AOG	1,151,418	581,337,672	0.20
AWE LIMITED ORDINARY	AWE	31,980,448	528,156,857	6.06
BABY BUNTING GRP LTD ORDINARY	BBN	1,204,941	125,720,488	0.96

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BANDANNA ENERGY ORDINARY	BND	79,000	528,481,199	0.01
BANK OF QUEENSLAND. ORDINARY	BOQ	15,549,342	382,045,702	4.07
BAPCOR LIMITED ORDINARY	BAP	3,877,848	277,816,771	1.40
BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	810,307	196,263,455	0.41
BEACH ENERGY LIMITED ORDINARY	BPT	40,593,693	1,865,094,804	2.18
BEACON LIGHTING GRP ORDINARY	BLX	80,000	215,240,147	0.04
BEADELL RESOURCE LTD ORDINARY	BDR	26,684,242	1,057,567,540	2.52
BEGA CHEESE LTD ORDINARY	BGA	7,309,867	152,602,945	4.79
BELLAMY'S AUSTRALIA ORDINARY	BAL	12,361,868	96,686,525	12.79
BENDIGO AND ADELAIDE ORDINARY	BEN	34,854,123	472,593,065	7.38
BERKELEY ENERGIA LTD ORDINARY	BKY	127,035	236,420,404	0.05
BHP BILLITON LIMITED ORDINARY	BHP	67,909,765	3,211,691,105	2.11
BIGAIR GROUP LIMITED ORDINARY	BGL	353	185,191,728	0.00
BILLABONG ORDINARY	BBG	2,636,241	198,079,110	1.33
BIONOMICS LIMITED ORDINARY	BNO	21,745	481,382,446	0.00
BLACKHAM RESOURCES ORDINARY	BLK	615,961	284,887,103	0.22
BLACKMORES LIMITED ORDINARY	BKL	1,237,175	17,225,807	7.18
BLUE SKY LIMITED ORDINARY	BLA	2,273,615	67,416,398	3.37
BLUESCOPE STEEL LTD ORDINARY	BSL	1,686,453	573,893,327	0.29
BORAL LIMITED. ORDINARY	BLD	20,819,338	743,599,437	2.80

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BRADKEN LIMITED ORDINARY	BKN	81,182	206,027,249	0.04
BRAMBLES LIMITED ORDINARY	BXB	4,650,203	1,588,121,456	0.29
BREVILLE GROUP LTD ORDINARY	BRG	1,249,494	130,095,322	0.96
BRICKWORKS LIMITED ORDINARY	BKW	1,341,702	149,105,838	0.90
BT INVESTMENT MNGMNT ORDINARY	BTT	3,350,254	310,517,862	1.08
BURU ENERGY ORDINARY	BRU	5,812,377	339,997,078	1.71
BWP TRUST ORDINARY UNITS	BWP	9,121,277	642,383,803	1.42
BWX LIMITED ORDINARY	BWX	3,358,675	92,296,020	3.64
CABCHARGE AUSTRALIA ORDINARY	CAB	6,395,818	120,430,683	5.31
CALTEX AUSTRALIA ORDINARY	CTX	539,929	260,810,519	0.21
CAPILANO HONEY LTD ORDINARY	CZZ	2,917	9,457,481	0.03
CAPITOL HEALTH ORDINARY	CAJ	1,352,141	523,070,161	0.26
CARDINAL RESO LTD ORDINARY	CDV	506,922	303,509,697	0.17
CARDNO LIMITED ORDINARY	CDD	3,849,292	479,589,929	0.80
CARINDALE PROPERTY UNIT	CDP	3,019	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	20,000	1,019,941,717	0.00
CARSALES.COM LTD. ORDINARY	CAR	3,164,820	241,407,944	1.31
CASH CONVERTERS ORDINARY	CCV	6,238,549	493,047,424	1.27
CATAPULT GRP INT LTD ORDINARY	CAT	11,212	84,806,671	0.01
CEDAR WOODS PROP. ORDINARY	CWP	165,307	78,891,681	0.21
CHALLENGER LIMITED ORDINARY	CGF	17,948,732	571,672,427	3.14



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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	907,482	412,717,802	0.22
CHARTER HALL RETAIL UNITS	CQR	18,934,979	406,189,092	4.66
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	357,821	406,989,783	0.09
CHTR H LWR STAPLED	CLW	1,216,644	206,683,097	0.59
CIMIC GROUP LTD ORDINARY	CIM	2,071,720	324,254,097	0.64
CLASS LIMITED ORDINARY	CL1	33,188	116,820,283	0.03
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	272,664	478,246,636	0.06
CLEANAWAY WASTE LTD ORDINARY	CWY	6,388,861	1,590,929,945	0.40
CLINUVEL PHARMACEUT. ORDINARY	CUV	17	47,725,227	0.00
COCA-COLA AMATIL ORDINARY	CCL	13,067,257	763,590,249	1.71
COCHLEAR LIMITED ORDINARY	COH	739,962	57,426,649	1.29
COGSTATE LTD ORDINARY	CGS	232,108	113,048,515	0.21
COLLECTION HOUSE ORDINARY	CLH	5,979,686	135,889,764	4.40
COLLINS FOODS LTD ORDINARY	CKF	1,356	95,873,087	0.00
COMMONWEALTH BANK. ORDINARY	CBA	36,231,050	1,723,178,509	2.10
COMPUTERSHARE LTD ORDINARY	CPU	7,490,734	546,326,010	1.37
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	45,000	183,339,718	0.02
COOPER ENERGY LTD ORDINARY	COE	1,569,964	583,397,033	0.27
CORP TRAVEL LIMITED ORDINARY	CTD	4,743,022	99,519,478	4.77
COSTA GROUP HOLDINGS ORDINARY	CGC	5,299,873	319,080,437	1.66
COVER-MORE GRP LTD ORDINARY	CVO	28,141,529	378,917,866	7.43

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CREDIT CORP GROUP ORDINARY	CCP	1,483,026	46,990,429	3.16
CROMWELL PROP STAPLED SECURITIES	CMW	18,261,071	1,757,363,191	1.04
CROWN RESORTS LTD ORDINARY	CWN	7,628,998	728,394,185	1.05
CSG LIMITED ORDINARY	CSV	14,957,177	315,002,083	4.75
CSL LIMITED ORDINARY	CSL	1,837,843	455,947,029	0.40
CSR LIMITED ORDINARY	CSR	26,192,176	504,480,858	5.19
CUDECO LIMITED ORDINARY	CDU	3,471,237	394,278,198	0.88
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	15,885,382	746,247,355	2.13
DACIAN GOLD LTD ORDINARY	DCN	3,663,740	135,686,670	2.70
DECMIL GROUP LIMITED ORDINARY	DCG	1,295,099	170,016,697	0.76
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	20,993,210	967,947,692	2.17
DICKER DATA LIMITED ORDINARY	DDR	13,191	159,914,380	0.01
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,592,909	88,831,492	5.17
DONACO INTERNATIONAL ORDINARY	DNA	16,189,827	831,211,424	1.95
DORAY MINERALS LTD ORDINARY	DRM	2,627,070	356,921,745	0.74
DOWNER EDI LIMITED ORDINARY	DOW	31,102,029	424,785,204	7.32
DSHE HOLDINGS LTD ORDINARY	DSH	480,356	236,511,364	0.20
DUET GROUP STAPLED US PROHIBIT.	DUE	34,954,886	2,433,045,531	1.44
DULUXGROUP LIMITED ORDINARY	DLX	3,855,723	389,250,252	0.99
ECLIPX GROUP LTD ORDINARY	ECX	1,157,843	264,483,584	0.44
EDEN INV LTD ORDINARY	EDE	133,566	1,253,544,739	0.01

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ELANORETL PROPERTY STAPLED	ERF	84,692	128,729,755	0.07
ELDERS LIMITED ORDINARY	ELD	2,671,529	113,859,440	2.35
EMECO HOLDINGS ORDINARY	EHL	4,231	599,675,707	0.00
EMERCHANTS LTD ORDINARY	EML	931,298	244,973,770	0.38
ENERGY RESOURCES ORDINARY 'A'	ERA	11,994,176	517,725,062	2.32
ENERGY WORLD CORPOR. ORDINARY	EWC	27,951,522	1,734,166,672	1.61
EQUITY HL ORDINARY	EQT	96,002	20,055,229	0.48
ERM POWER LIMITED ORDINARY	EPW	3,398,037	251,954,150	1.35
ESTIA HEALTH LTD ORDINARY	EHE	13,196,009	195,449,653	6.75
EUREKA GROUP LTD ORDINARY	EGH	53,000	231,047,873	0.02
EVENT HOSPITALITY ORDINARY	EVT	34,533	158,714,270	0.02
EVOLUTION MINING LTD ORDINARY	EVN	23,288,941	1,675,973,736	1.39
FAIRFAX MEDIA LTD ORDINARY	FXJ	26,361,728	2,299,475,546	1.15
FANTASTIC HOLDINGS ORDINARY	FAN	1,015	103,257,398	0.00
FAR LTD ORDINARY	FAR	104,601,847	4,461,532,458	2.34
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	194,715	566,751,328	0.03
FLEETWOOD CORP ORDINARY	FWD	891,411	61,039,412	1.46
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,478,401	693,985,287	0.21
FLEXIGROUP LIMITED ORDINARY	FXL	10,383,157	372,351,650	2.79
FLIGHT CENTRE TRAVEL ORDINARY	FLT	7,255,099	100,964,584	7.19
FOLKESTONE EDU TRUST UNITS	FET	349,981	249,319,850	0.14



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FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	32,413	122,249,219	0.03
FORTESCUE METALS GRP ORDINARY	FMG	130,945,084	3,113,798,151	4.21
FREEDOM FOOD LTD ORDINARY	FNP	317,642	181,981,335	0.17
G.U.D. HOLDINGS ORDINARY	GUD	3,630,107	85,739,547	4.23
G8 EDUCATION LIMITED ORDINARY	GEM	35,975,582	382,511,773	9.41
GALAXY RESOURCES ORDINARY	GXY	62,029,655	1,832,545,826	3.38
GALILEO JAPAN TRUST UNIT	GJT	50,000	105,385,415	0.05
GATEWAY LIFESTYLE STAPLED	GTY	19,713,443	299,397,735	6.58
GBST HOLDINGS.. ORDINARY	GBT	590,656	67,858,918	0.87
GDI PROPERTY GRP STAPLED SECURITIES	GDI	576,948	538,819,098	0.11
GEN HEALTHCARE REIT UNITS	GHC	396,581	219,287,281	0.18
GENETIC TECHNOLOGIES ORDINARY	GTG	13,634,550	1,715,282,724	0.79
GENWORTH MORTGAGE ORDINARY	GMA	23,479,314	509,365,050	4.61
GOLD ROAD RES LTD ORDINARY	GOR	50,812,397	869,650,529	5.84
GOODMAN GROUP STAPLED	GMG	9,333,112	1,789,121,143	0.52
GPT GROUP STAPLED SEC.	GPT	11,057,382	1,797,955,568	0.61
GRAINCORP LIMITED A CLASS ORDINARY	GNC	5,670,621	228,855,628	2.48
GREENCROSS LIMITED ORDINARY	GXL	4,975,990	116,134,426	4.28
GREENLAND MIN EN LTD ORDINARY	GGG	648,124	874,120,060	0.07
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	7,237,433	641,357,286	1.13
GTN LIMITED ORDINARY	GTN	670,427	201,212,292	0.33

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GWA GROUP LTD ORDINARY	GWA	5,767,260	263,947,630	2.19
HANSEN TECHNOLOGIES ORDINARY	HSN	339,725	181,674,764	0.19
HARVEY NORMAN ORDINARY	HVN	35,410,387	1,112,554,911	3.18
HEALTHSCOPE LIMITED. ORDINARY	HSO	146,546,472	1,735,093,472	8.45
HENDERSON GROUP CDI 1:1	HGG	10,181,053	717,506,006	1.42
HFA HOLDINGS LIMITED ORDINARY	HFA	18,106	162,147,897	0.01
HIGHFIELD RES LTD ORDINARY	HFR	6,777,094	319,925,003	2.12
HILLS LTD ORDINARY	HIL	161,931	231,985,526	0.07
HORIZON OIL LIMITED ORDINARY	HZN	457	1,301,981,265	0.00
HOTEL PROPERTY STAPLED	HPI	155,478	146,105,439	0.11
HUB24 LTD ORDINARY	HUB	20,082	53,460,778	0.04
ICAR ASIA LTD ORDINARY	ICQ	11,837	320,955,194	0.00
IDP EDUCATION LTD ORDINARY	IEL	1,987,874	250,294,968	0.79
ILUKA RESOURCES ORDINARY	ILU	25,051,212	418,700,517	5.98
IMDEX LIMITED ORDINARY	IMD	371,263	330,421,318	0.11
IMF BENTHAM LTD ORDINARY	IMF	6,906,896	171,190,619	4.03
IMPEDIMED LIMITED ORDINARY	IPD	9,895,593	374,569,567	2.64
INCITEC PIVOT ORDINARY	IPL	62,476,580	1,687,170,521	3.70
INDEPENDENCE GROUP ORDINARY	IGO	45,006,673	586,698,580	7.67
INDUSTRIA REIT STAPLED	IDR	401,945	163,113,881	0.25
INFIGEN ENERGY STAPLED SECURITIES	IFN	8,882,506	780,577,365	1.14



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INFOMEDIA LTD ORDINARY	IFM	246,774	310,286,854	0.08
INGENIA GROUP STAPLED SECURITIES	INA	2,392,349	177,051,428	1.35
INGHAMS GROUP ORDINARY	ING	257,566	380,243,196	0.07
INSURANCE AUSTRALIA ORDINARY	IAG	48,368,152	2,367,524,344	2.04
INTEGRAL DIAGNOSTICS ORDINARY	IDX	152,807	145,044,157	0.11
INTEGRATED RESEARCH ORDINARY	IRI	7,535	170,580,953	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	3,764,292	614,047,458	0.61
INVOCARE LIMITED ORDINARY	IVC	7,956,079	110,030,298	7.23
IOOF HOLDINGS LTD ORDINARY	IFL	21,633,380	300,133,752	7.21
IPH LIMITED ORDINARY	IPH	9,617,130	191,380,203	5.03
IRESS LIMITED ORDINARY	IRE	2,787,037	169,916,971	1.64
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,328,204	48,264,810	2.75
ISELECT LTD ORDINARY	ISU	13,376	233,516,691	0.01
ISENTIA GROUP LTD ORDINARY	ISD	5,271,015	200,000,001	2.64
ISHARES S&P/ASX 200. ETF UNITS	IOZ	806	22,188,138	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,597,369	440,609,126	0.59
JAPARA HEALTHCARE LT ORDINARY	JHC	22,097,239	265,139,986	8.33
JB HI-FI LIMITED ORDINARY	JBH	3,580,794	114,362,496	3.13
KAROON GAS AUSTRALIA ORDINARY	KAR	14,481,781	245,809,936	5.89
KATHMANDU HOLD LTD ORDINARY	KMD	802,549	201,484,583	0.40
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00

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KIDMAN RESOURCES LTD ORDINARY	KDR	574,230	315,902,218	0.18
KINGSGATE CONSOLID. ORDINARY	KCN	3,790,954	223,584,937	1.70
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	7,260,609	582,989,458	1.25
LIFESTYLE COMMUNIT. ORDINARY	LIC	3,081	104,278,467	0.00
LINK ADMIN HLDG ORDINARY	LNK	2,761,965	359,797,322	0.77
LIQUEFIED NATURAL ORDINARY	LNG	19,686,543	510,961,326	3.85
LITHIUM PWR INT LTD ORDINARY	LPI	640,002	77,073,580	0.83
LOVISA HOLDINGS LTD ORDINARY	LOV	28,700	105,000,000	0.03
LYNAS CORPORATION ORDINARY	LYC	61,562,971	3,488,438,369	1.76
MACA LIMITED ORDINARY	MLD	50,695	232,872,746	0.02
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	3,652,296	530,130,114	0.69
MACQUARIE GROUP LTD ORDINARY	MQG	3,494,494	340,342,718	1.03
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,649,412	161,707,243	1.64
MAGNIS RESOURCE LTD ORDINARY	MNS	98,343	446,046,568	0.02
MANTRA GROUP LTD ORDINARY	MTR	24,639,577	297,206,421	8.29
MAYNE PHARMA LTD ORDINARY	MYX	52,657,260	1,491,992,016	3.53
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,398,500	83,204,720	1.68
MEDIBANK PRIVATE LTD ORDINARY	MPL	12,863,799	2,754,003,240	0.47
MEDUSA MINING LTD ORDINARY	MML	737,441	207,794,301	0.35
MELBOURNE IT LIMITED ORDINARY	MLB	644	100,861,330	0.00
MESOBLAST LIMITED ORDINARY	MSB	23,231,655	381,654,048	6.09

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METALS X LIMITED ORDINARY	MLX	29,987,579	605,952,748	4.95
METCASH LIMITED ORDINARY	MTS	112,924,983	975,641,876	11.57
MG UNIT TRUST ORDINARY	MGC	2,217,355	204,731,942	1.08
MICHAEL HILL INT ORDINARY	MHJ	118,878	387,238,513	0.03
MINERAL DEPOSITS ORDINARY	MDL	80,068	103,676,341	0.08
MINERAL RESOURCES. ORDINARY	MIN	2,790,371	187,036,681	1.49
MIRABELA NICKEL LTD ORDINARY	MBN	4,156,745	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	41,766,907	3,705,114,231	1.13
MMAOFFSHOR ORDINARY	MRM	13,584,485	373,076,993	3.64
MONADELPHOUS GROUP ORDINARY	MND	9,724,502	93,844,165	10.36
MONASH IVF GROUP LTD ORDINARY	MVF	420,760	235,395,438	0.18
MONEY3 CORPORATION ORDINARY	MNY	94,360	155,208,915	0.06
MORTGAGE CHOICE LTD ORDINARY	MOC	112,504	124,458,863	0.09
MOUNT GIBSON IRON ORDINARY	MGX	12,162,470	1,096,562,516	1.11
MSM CORPORATION INTL ORDINARY	MSM	180,000	215,168,036	0.08
MYER HOLDINGS LTD ORDINARY	MYR	138,285,260	821,278,815	16.84
MYOB GROUP LTD ORDINARY	MYO	42,814,514	599,381,222	7.14
NANOSONICS LIMITED ORDINARY	NAN	3,233,738	297,732,955	1.09
NATIONAL AUST. BANK ORDINARY	NAB	20,093,093	2,656,991,693	0.76
NATIONAL STORAGE STAPLED	NSR	11,783,684	503,192,172	2.34
NAVITAS LIMITED ORDINARY	NVT	5,665,433	365,458,162	1.55



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NEARMAP LTD ORDINARY	NEA	738,959	357,046,101	0.21
NETCOMM WIRELESS ORDINARY	NTC	1,748,885	146,329,906	1.20
NEW HOPE CORPORATION ORDINARY	NHC	9,745	831,070,344	0.00
NEWCREST MINING ORDINARY	NCM	4,342,196	766,735,740	0.57
NEWFIELD RESOURCES ORDINARY	NWF	500	225,583,335	0.00
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	11,216,118	0.13
NEWS CORP.. B VOTING CDI	NWS	3,918,059	44,350,338	8.83
NEXTDC LIMITED ORDINARY	NXT	16,582,986	284,072,434	5.84
NIB HOLDINGS LIMITED ORDINARY	NHF	3,508,110	439,004,182	0.80
NICK SCALI LIMITED ORDINARY	NCK	73,850	81,000,000	0.09
NINE ENTERTAINMENT ORDINARY	NEC	103,335,418	871,373,191	11.86
NORTHERN STAR ORDINARY	NST	15,624,405	600,542,315	2.60
NOVOGEN LIMITED ORDINARY	NRT	2,001,525	483,287,914	0.41
NRW HOLDINGS LIMITED ORDINARY	NWH	449,771	321,786,348	0.14
NUFARM LIMITED ORDINARY	NUF	3,537,455	266,717,128	1.33
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	418,711	196,011,282	0.21
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,730,642	610,972,022	0.28
OFX GROUP LTD ORDINARY	OFX	11,934,684	240,000,000	4.97
OIL SEARCH LTD ORDINARY	OSH	96,819,628	1,522,692,587	6.36
OM HOLDINGS LIMITED ORDINARY	OMH	1	733,423,337	0.00
ONEVUE HOLDINGS LTD ORDINARY	OVH	320,616	263,337,753	0.12

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OOH!MEDIA LIMITED ORDINARY	OML	1,063,426	164,138,049	0.65
ORICA LIMITED ORDINARY	ORI	24,538,613	374,929,506	6.54
ORIGIN ENERGY ORDINARY	ORG	9,452,872	1,754,760,024	0.54
OROCOBRE LIMITED ORDINARY	ORE	18,237,702	210,170,500	8.68
ORORA LIMITED ORDINARY	ORA	1,519,881	1,206,684,923	0.13
OROTONGROUP LIMITED ORDINARY	ORL	222,993	40,880,902	0.55
OZ MINERALS ORDINARY	OZL	8,716,947	303,470,022	2.87
PACIFIC GRP LTD ORDINARY	PAC	15,000	28,125,955	0.05
PACT GROUP HLDGS LTD ORDINARY	PGH	8,538,371	299,234,086	2.85
PALADIN ENERGY LTD ORDINARY	PDN	106,384,104	1,712,843,812	6.21
PANORAMIC RESOURCES ORDINARY	PAN	25,187	428,567,271	0.01
PEET LIMITED ORDINARY	PPC	13,402	489,980,559	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	276,855	178,223,709	0.16
PERPETUAL LIMITED ORDINARY	PPT	1,896,312	46,574,426	4.07
PERSEUS MINING LTD ORDINARY	PRU	31,583,243	1,027,635,007	3.07
PILBARA MIN LTD ORDINARY	PLS	22,687,551	1,259,530,010	1.80
PLATINUM ASSET ORDINARY	PTM	20,891,346	586,678,900	3.56
PLATINUM CAPITAL LTD ORDINARY	PMC	238	236,331,163	0.00
PMP LIMITED ORDINARY	PMP	698,561	318,171,715	0.22
PREMIER INVESTMENTS ORDINARY	PMV	580,118	157,431,966	0.37
PRIMA BIOMED LTD ORDINARY	PRR	8,608,080	2,071,537,809	0.42

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PRIMARY HEALTH CARE ORDINARY	PRY	33,098,371	521,432,903	6.35
PROGRAMMED ORDINARY	PRG	6,141,418	257,308,848	2.39
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	1,216	602,780,329	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	21,300	100,000,000	0.02
QANTAS AIRWAYS ORDINARY	QAN	8,905,411	2,040,095,899	0.44
QBE INSURANCE GROUP ORDINARY	QBE	9,036,435	1,371,590,366	0.66
QMS MEDIA LIMITED ORDINARY	QMS	3,831	301,921,111	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	49,827,415	1,451,914,134	3.43
RAMELIUS RESOURCES ORDINARY	RMS	362,237	525,234,248	0.07
RAMSAY HEALTH CARE ORDINARY	RHC	4,432,909	202,081,252	2.19
RANGE INTERNATIONAL ORDINARY	RAN	40,595	84,515,403	0.05
RCG CORPORATION LTD ORDINARY	RCG	15,123,420	541,291,224	2.79
RCR TOMLINSON ORDINARY	RCR	1,008,666	139,963,412	0.72
REA GROUP ORDINARY	REA	4,892,206	131,714,699	3.71
RECKON LIMITED ORDINARY	RKN	18,260	113,294,832	0.02
REDBUBBLE LIMITED ORDINARY	RBL	1,363,888	205,613,754	0.66
REGIS HEALTHCARE LTD ORDINARY	REG	13,528,218	300,358,466	4.50
REGIS RESOURCES ORDINARY	RRL	4,228,241	500,992,775	0.84
RELIANCE WORLDWIDE ORDINARY	RWC	25,595,055	525,000,000	4.88
RESAPP HEALTH LTD ORDINARY	RAP	200,070	594,164,603	0.03
RESMED INC CDI 10:1 FOR. EXEMP	RMD	5,902,125	1,408,881,086	0.42



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RESOLUTE MINING ORDINARY	RSG	14,950,819	736,982,768	2.03
RETAIL FOOD GROUP ORDINARY	RFG	5,053,791	176,054,084	2.87
REVA MEDICAL, INC CDI 10:1	RVA	900,000	427,428,190	0.21
RIDLEY CORPORATION ORDINARY	RIC	307,780	307,817,071	0.10
RIO TINTO LIMITED ORDINARY	RIO	29,290,732	424,192,412	6.91
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	21,377	207,336,535	0.01
RURALCO HOLDINGS ORDINARY	RHL	5,000	79,265,190	0.01
S2 RESOURCES ORDINARY	S2R	763,807	246,052,452	0.31
SAI GLOBAL LIMITED ORDINARY	SAI	439,579	213,432,054	0.21
SANDFIRE RESOURCES ORDINARY	SFR	2,392,265	157,735,772	1.52
SANTOS LTD ORDINARY	STO	59,103,002	1,775,919,781	3.33
SARACEN MINERAL ORDINARY	SAR	13,816,470	807,118,859	1.71
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	17,869,496	734,124,226	2.43
SCENTRE GRP STAPLED	SCG	25,611,239	5,324,296,678	0.48
SCOTT PAC GROUP LTD ORDINARY	SCO	1,158,411	139,191,601	0.83
SEALINK TRAVEL GRP ORDINARY	SLK	687,969	101,154,103	0.68
SEEK LIMITED ORDINARY	SEK	22,086,014	347,805,882	6.35
SELECT HARVESTS ORDINARY	SHV	2,382,338	73,486,519	3.24
SENEX ENERGY LIMITED ORDINARY	SXY	30,228,719	1,154,360,958	2.62
SERVCORP LIMITED ORDINARY	SRV	144,677	98,432,275	0.15



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SERVICE STREAM ORDINARY	SSM	87,018	365,189,454	0.02
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,321,580	281,240,870	2.25
SEVEN WEST MEDIA LTD ORDINARY	SWM	51,253,258	1,508,034,368	3.40
SG FLEET GROUP LTD ORDINARY	SGF	563,772	252,547,968	0.22
SHINE CORPORATE ORDINARY	SHJ	509,162	173,161,812	0.29
SIGMA PHARMACEUTICAL ORDINARY	SIP	1,485,757	1,078,025,891	0.14
SILEX SYSTEMS ORDINARY	SLX	1,847,421	170,467,339	1.08
SILVER CHEF LIMITED ORDINARY	SIV	597,782	36,038,031	1.66
SILVER LAKE RESOURCE ORDINARY	SLR	232,359	503,707,646	0.05
SIMS METAL MGMT LTD ORDINARY	SGM	10,048,835	197,243,157	5.09
SINO GAS ENERGY ORDINARY	SEH	18,713,916	2,074,373,953	0.90
SIRTEX MEDICAL ORDINARY	SRX	1,698,405	57,688,177	2.94
SKY NETWORK ORDINARY	SKT	3,154,519	389,139,785	0.81
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	20,812,974	652,750,845	3.19
SLATER & GORDON ORDINARY	SGH	23,497,488	352,377,933	6.67
SMARTGRP CORPORATION ORDINARY	SIQ	196,377	121,487,051	0.16
SMS MANAGEMENT. ORDINARY	SMX	1,059,538	68,536,340	1.55
SOMNOMED LIMITED ORDINARY	SOM	9,240	57,439,481	0.02
SONIC HEALTHCARE ORDINARY	SHL	6,123,506	415,824,214	1.47
SOUL PATTINSON (W.H) ORDINARY	SOL	15,174	239,395,320	0.01
SOUTH32 LIMITED ORDINARY	S32	17,553,685	5,323,762,901	0.33

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SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	25,905,013	1,682,010,978	1.54
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,391,115	1,831,568,186	0.35
SPEEDCAST INT LTD ORDINARY	SDA	5,352,236	222,966,796	2.40
SPICERS LIMITED ORDINARY	SRS	11,812	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	58,935,049	1,098,290,178	5.37
ST BARBARA LIMITED ORDINARY	SBM	9,293,341	497,331,095	1.87
STARPHARMA HOLDINGS ORDINARY	SPL	5,716,621	368,436,766	1.55
STEADFAST GROUP LTD ORDINARY	SDF	5,136,350	749,751,634	0.69
STHN CROSS MEDIA ORDINARY	SXL	7,493,705	769,013,605	0.97
STOCKLAND UNITS/ORD STAPLED	SGP	9,333,695	2,405,037,771	0.39
STRIKE ENERGY LTD ORDINARY	STX	250,000	900,330,946	0.03
SUNCORP GROUP LTD ORDINARY	SUN	6,324,321	1,290,197,330	0.49
SUNDANCE ENERGY ORDINARY	SEA	11,544,756	1,249,057,784	0.92
SUNDANCE RESOURCES ORDINARY	SDL	3,027	6,240,762,949	0.00
SUNLAND GROUP LTD ORDINARY	SDG	9,998	163,829,798	0.01
SUPER RET REP LTD ORDINARY	SUL	9,371,937	197,240,020	4.75
SUPERLOOP LIMITED ORDINARY	SLC	4,458,760	125,528,355	3.55
SURFSTITCH GROUP LTD ORDINARY	SRF	238,000	276,901,312	0.09
SYD AIRPORT STAPLED US PROHIBIT.	SYD	22,596,580	2,249,825,201	1.00
SYRAH RESOURCES ORDINARY	SYR	26,835,913	263,757,392	10.17
TABCORP HOLDINGS LTD ORDINARY	TAH	29,309,206	835,267,014	3.51



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TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	6,080,986	150,281,739	4.05
TATTS GROUP LTD ORDINARY	TTS	5,021,684	1,468,519,481	0.34
TECHNOLOGY ONE ORDINARY	TNE	2,060,220	313,299,409	0.66
TELSTRA CORPORATION. ORDINARY	TLS	66,131,965	11,943,488,320	0.55
TEN NETWORK HOLDINGS ORDINARY	TEN	9,988,145	362,156,847	2.76
TFS CORPORATION LTD ORDINARY	TFC	40,320,311	390,199,993	10.33
THE A2 MILK COMPANY ORDINARY	A2M	33,726,164	715,870,065	4.71
THE REJECT SHOP ORDINARY	TRS	693,053	28,859,548	2.40
THE STAR ENT GRP ORDINARY	SGR	14,653,698	825,672,730	1.77
THORN GROUP LIMITED ORDINARY	TGA	831,050	156,555,999	0.53
TIGER RESOURCES ORDINARY	TGS	1,000,488	1,856,135,268	0.05
TOUCHCORP LTD ORDINARY	TCH	502,716	131,503,568	0.38
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	4,948	168,662,150	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	4,422,425	170,470,381	2.59
TPG TELECOM LIMITED ORDINARY	TPM	31,505,601	848,473,118	3.71
TRADE ME GROUP ORDINARY	TME	1,266,758	397,161,765	0.32
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	15,739,306	2,042,738,560	0.77
TREASURY WINE ESTATE ORDINARY	TWE	7,351,564	738,135,033	1.00
TROY RESOURCES LTD ORDINARY	TRY	5,415,691	453,822,307	1.19
UGL LIMITED ORDINARY	UGL	817,347	166,511,240	0.49



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UNILIFE CORPORATION CDI 60:1	UNS	119,999	392,043,120	0.03
UPDATER INC CDI 25:1 FORUS	UPD	200,000	284,922,675	0.07
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	24,022,053	3,958,650,636	0.61
VILLA WORLD LTD. ORDINARY	VLW	1,430,194	113,594,277	1.26
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,752,125	161,577,226	1.70
VIRGIN AUS HLDG LTD ORDINARY	VAH	40,900,313	8,458,119,315	0.48
VIRTUS HEALTH LTD ORDINARY	VRT	1,508,852	80,376,726	1.88
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	28,315	80,301,488	0.04
VITA GROUP LTD ORDINARY	VTG	30,767	151,968,463	0.02
VITACO HLDG LTD ORDINARY	VIT	126,054	139,143,525	0.09
VIVA ENERGY REIT STAPLED	VVR	664,450	690,151,562	0.10
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	11,834,769	0.00
VOCATION LTD ORDINARY	VET	39,057	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	54,046,926	620,041,625	8.72
WATPAC LIMITED ORDINARY	WTP	758,141	186,018,820	0.41
WEBJET LIMITED ORDINARY	WEB	422,391	97,903,067	0.43
WEBSTER LTD ORDINARY	WBA	142,775	347,705,951	0.04
WELLARD LIMITED ORDINARY	WLD	587,280	400,000,000	0.15
WESFARMERS LIMITED ORDINARY	WES	14,015,365	1,128,701,409	1.24
WEST AFRICAN RES LTD ORDINARY	WAF	5,964	483,873,253	0.00
WESTERN AREAS LTD ORDINARY	WSA	40,483,185	272,232,698	14.87



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WESTFIELD CORP STAPLED	WFD	7,984,663	2,078,089,686	0.38
WESTPAC BANKING CORP ORDINARY	WBC	58,629,881	3,346,166,853	1.75
WHITEHAVEN COAL ORDINARY	WHC	19,970,025	1,026,045,885	1.95
WISETECH GLOBAL LTD ORDINARY	WTC	244,315	290,628,597	0.08
WOODSIDE PETROLEUM ORDINARY	WPL	15,557,415	842,444,903	1.85
WOOLWORTHS LIMITED ORDINARY	WOW	81,598,210	1,288,163,108	6.33
WORLEYPARSONS LTD ORDINARY	WOR	33,115,188	246,443,287	13.44
WPP AUNZ LTD ORDINARY	WPP	5,037,923	852,151,870	0.59
XERO LTD ORD FOR.EXEMPT NZX	XRO	37,338	137,544,157	0.03
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	619,641	206,372,375	0.30
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,890,717	400,000,000	0.47
ZIPMONEY LTD ORDINARY	ZML	122	149,007,542	0.00