

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 29/11/16

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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	621,356	211,957,288	0.29
3P LEARNING LTD ORDINARY	3PL	1,548,767	139,134,170	1.11
A.P. EAGERS LIMITED ORDINARY	APE	46,170	190,492,806	0.02
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	3,979,501	572,324,925	0.70
ACONEX LIMITED ORDINARY	ACX	25,360,948	197,760,938	12.82
ACRUX LIMITED ORDINARY	ACR	1,213,328	166,521,711	0.73
ADACEL TECHNOLOGIES ORDINARY	ADA	2,017	79,268,178	0.00
ADAIRS LIMITED ORDINARY	ADH	885,444	165,874,785	0.53
ADELAIDE BRIGHTON ORDINARY	ABC	9,045,664	649,654,099	1.39
AFTERPAY HOLDINGS ORDINARY	AFY	679,540	77,250,000	0.88
AGL ENERGY LIMITED. ORDINARY	AGL	6,240,832	672,993,559	0.93
AGUIA RES LTD ORDINARY	AGR	1,100,400	451,828,270	0.24
AINSWORTH GAME TECH. ORDINARY	AGI	12,257,333	331,085,560	3.70
AJ LUCAS GROUP ORDINARY	AJL	2,999	390,512,165	0.00
ALACER GOLD CORP. CDI 1:1	AQG	1,185,261	81,290,312	1.46
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	460,069	195,769,080	0.24
ALEXIUM INT GROUP ORDINARY	AJX	656,330	301,651,485	0.22
ALKANE RESOURCES LTD ORDINARY	ALK	19,011	505,215,669	0.00
ALLEGIANCE COAL LTD ORDINARY	AHQ	200,000	169,496,303	0.12
ALS LTD ORDINARY	ALQ	3,449,294	504,221,143	0.68



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ALTUM LIMITED ORDINARY	ALU	806,202	130,215,813	0.62
ALTURA MINING LTD ORDINARY	AJM	58,891	1,231,778,000	0.00
ALUMINA LIMITED ORDINARY	AWC	262,355,987	2,879,843,498	9.11
AMA GROUP LIMITED ORDINARY	AMA	4,444,077	473,276,717	0.94
AMAYSIM AUS LTD ORDINARY	AYS	4,343,709	183,485,396	2.37
AMCOR LIMITED ORDINARY	AMC	6,766,169	1,158,141,276	0.58
AMP LIMITED ORDINARY	AMP	67,037,979	2,957,737,964	2.27
ANSELL LIMITED ORDINARY	ANN	4,092,599	147,447,493	2.78
ANZ BANKING GRP LTD ORDINARY	ANZ	40,579,525	2,927,476,660	1.39
APA GROUP STAPLED SECURITIES	APA	19,605,654	1,114,307,369	1.76
APN NEWS & MEDIA ORDINARY	APN	5,440,076	307,494,273	1.77
APN NEWS & MEDIA RIGHTS 10-NOV-16	APNRA	4,074	82,078,340	0.00
APN OUTDOOR GRP ORDINARY	APO	3,481,738	166,614,509	2.09
APOLLO TOURISM ORDINARY	ATL	720,000	144,960,000	0.50
APPEN LIMITED ORDINARY	APX	333,658	97,180,408	0.34
ARB CORPORATION. ORDINARY	ARB	2,977,966	79,184,214	3.76
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	15,867,532	469,094,675	3.38
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	479,792	637,119,632	0.08
ARRIUM LTD ORDINARY	ARI	111,897,305	2,937,293,755	3.81



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ASALEO CARE LIMITED ORDINARY	AHY	17,250,735	558,612,405	3.09
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	7,054	60,652,466	0.01
ASX LIMITED ORDINARY	ASX	3,876,735	193,595,162	2.00
AUB GROUP LTD ORDINARY	AUB	33,144	63,846,476	0.05
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,127,246	1,190,892,349	0.09
AUDIO PIXELS LTD ORDINARY	AKP	2,021	26,893,409	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	8,054,965	2,051,745,485	0.39
AUSDRILL LIMITED ORDINARY	ASL	54,175	312,277,224	0.02
AUSNET SERVICES LTD ORDINARY	AST	74,862,933	3,565,457,208	2.10
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	6,923,395	349,099,263	1.98
AUSTIN ENGINEERING ORDINARY	ANG	80,592	578,833,756	0.01
AUSTRALIAN AGRICULT. ORDINARY	AAC	23,612,073	558,710,413	4.23
AUSTRALIAN PHARM. ORDINARY	API	1,118,917	489,800,386	0.23
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	11,439,491	331,623,014	3.45
AUTOSPORTS GRP LTD. ORDINARY	ASG	459,161	201,000,000	0.23
AVENTUS RETAIL FUND UNIT	AVN	489,692	395,970,837	0.12
AVEO GROUP STAPLED SECURITIES	AOG	994,280	581,337,672	0.17
AWE LIMITED ORDINARY	AWE	30,961,947	528,156,857	5.86

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BABY BUNTING GRP LTD ORDINARY	BBN	1,200,750	125,720,488	0.96
BANK OF QUEENSLAND. ORDINARY	BOQ	15,512,376	382,045,702	4.06
BAPCOR LIMITED ORDINARY	BAP	4,072,534	277,816,771	1.47
BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	359,953	392,526,910	0.09
BEACH ENERGY LIMITED ORDINARY	BPT	38,212,714	1,865,094,804	2.05
BEACON LIGHTING GRP ORDINARY	BLX	80,931	215,240,147	0.04
BEADELL RESOURCE LTD ORDINARY	BDR	25,941,386	1,057,567,540	2.45
BEGA CHEESE LTD ORDINARY	BGA	8,412,575	152,602,945	5.51
BELLAMY'S AUSTRALIA ORDINARY	BAL	11,724,687	96,686,525	12.13
BENDIGO AND ADELAIDE ORDINARY	BEN	33,962,955	472,593,065	7.19
BERKELEY ENERGIA LTD ORDINARY	BKY	153,620	236,420,404	0.06
BHP BILLITON LIMITED ORDINARY	BHP	68,200,063	3,211,691,105	2.12
BIGAIR GROUP LIMITED ORDINARY	BGL	353	185,191,728	0.00
BILLABONG ORDINARY	BBG	2,714,608	198,079,110	1.37
BIONOMICS LIMITED ORDINARY	BNO	13,693	481,482,446	0.00
BLACK ROCK MINING ORDINARY	BKT	11,960	314,396,433	0.00
BLACKHAM RESOURCES ORDINARY	BLK	498,214	284,887,103	0.17
BLACKMORES LIMITED ORDINARY	BKL	1,214,406	17,225,807	7.05
BLUE SKY LIMITED ORDINARY	BLA	2,055,554	67,416,398	3.05
BLUESCOPE STEEL LTD ORDINARY	BSL	1,527,733	573,893,327	0.27

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BORAL LIMITED. ORDINARY	BLD	39,272,461	743,599,437	5.28
BORAL LIMITED. RTS02DEC16 FORUS	BLDR	1,368,209	334,954,701	0.41
BRAMBLES LIMITED ORDINARY	BXB	4,683,331	1,588,163,814	0.29
BRAVURA SOLUTION LTD ORDINARY	BVS	7	214,246,090	0.00
BREVILLE GROUP LTD ORDINARY	BRG	1,274,654	130,095,322	0.98
BRICKWORKS LIMITED ORDINARY	BKW	1,389,639	149,105,838	0.93
BT INVESTMENT MNGMNT ORDINARY	BTT	2,691,202	310,517,862	0.87
BURU ENERGY ORDINARY	BRU	5,555,827	339,997,078	1.63
BWP TRUST ORDINARY UNITS	BWP	8,404,702	642,383,803	1.31
BWX LIMITED ORDINARY	BWX	3,767,308	92,296,020	4.08
CABCHARGE AUSTRALIA ORDINARY	CAB	6,430,536	120,430,683	5.34
CALTEX AUSTRALIA ORDINARY	CTX	614,628	260,810,519	0.24
CAPILANO HONEY LTD ORDINARY	CZZ	3,353	9,457,481	0.04
CAPITOL HEALTH ORDINARY	CAJ	1,313,622	523,070,161	0.25
CARDINAL RESO LTD ORDINARY	CDV	2,059,897	303,509,697	0.68
CARDNO LIMITED ORDINARY	CDD	3,640,441	479,589,929	0.76
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	3,718,038	241,413,376	1.54
CASH CONVERTERS ORDINARY	CCV	6,684,520	493,047,424	1.36
CEDAR WOODS PROP. ORDINARY	CWP	142,890	78,891,681	0.18

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CHALLENGER LIMITED ORDINARY	CGF	15,172,273	571,672,427	2.65
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	836,760	412,717,802	0.20
CHARTER HALL RETAIL UNITS	CQR	17,018,946	406,189,092	4.19
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	333,978	406,989,783	0.08
CHTR H LWR STAPLED	CLW	1,090,000	206,683,097	0.53
CIMIC GROUP LTD ORDINARY	CIM	2,876,999	324,254,097	0.89
CLASS LIMITED ORDINARY	CL1	45,128	116,820,283	0.04
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	267,632	478,246,636	0.06
CLEANAWAY WASTE LTD ORDINARY	CWY	5,148,702	1,590,929,945	0.32
COCA-COLA AMATIL ORDINARY	CCL	13,754,777	763,590,249	1.80
COCHLEAR LIMITED ORDINARY	COH	617,897	57,426,649	1.08
COGSTATE LTD ORDINARY	CGS	160,343	113,178,515	0.14
COLLECTION HOUSE ORDINARY	CLH	6,015,620	135,889,764	4.43
COLLINS FOODS LTD ORDINARY	CKF	29,161	95,873,087	0.03
COMMONWEALTH BANK. ORDINARY	CBA	34,571,489	1,723,178,509	2.01
COMPUTERSHARE LTD ORDINARY	CPU	5,830,605	546,326,010	1.07
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	46,132	183,339,718	0.03
COOPER ENERGY LTD ORDINARY	COE	2,792,843	658,790,075	0.42
CORP TRAVEL LIMITED ORDINARY	CTD	4,732,891	99,519,478	4.76
COSTA GROUP HOLDINGS ORDINARY	CGC	4,488,537	319,080,437	1.41
COVER-MORE GRP LTD ORDINARY	CVO	26,913,571	378,917,866	7.10



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CREDIT CORP GROUP ORDINARY	CCP	1,525,053	47,353,505	3.22
CROMWELL PROP STAPLED SECURITIES	CMW	18,255,345	1,757,363,191	1.04
CROWN RESORTS LTD ORDINARY	CWN	8,431,142	728,394,185	1.16
CSG LIMITED ORDINARY	CSV	15,834,298	315,002,083	5.03
CSL LIMITED ORDINARY	CSL	1,426,117	455,959,198	0.31
CSR LIMITED ORDINARY	CSR	26,051,042	504,480,858	5.16
CUDECO LIMITED ORDINARY	CDU	2,864,652	394,278,198	0.73
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	16,382,008	746,247,355	2.20
DACIAN GOLD LTD ORDINARY	DCN	3,614,989	135,686,670	2.66
DATA#3 LIMITED ORDINARY	DTL	43,676	153,974,950	0.03
DECMIL GROUP LIMITED ORDINARY	DCG	1,308,523	171,736,697	0.76
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	20,649,597	967,947,692	2.13
DICKER DATA LIMITED ORDINARY	DDR	3,740	159,914,380	0.00
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,536,602	88,831,492	5.11
DONACO INTERNATIONAL ORDINARY	DNA	17,715,554	831,211,424	2.13
DORAY MINERALS LTD ORDINARY	DRM	3,685,835	356,921,745	1.03
DOWNER EDI LIMITED ORDINARY	DOW	32,236,785	424,785,204	7.59
DUET GROUP STAPLED US PROHIBIT.	DUE	36,023,642	2,433,045,531	1.48
DULUXGROUP LIMITED ORDINARY	DLX	3,374,994	389,250,252	0.87
EBOS GROUP LTD ORDINARY	EBO	179,000	151,914,304	0.12
ECLIPX GROUP LTD ORDINARY	ECX	836,343	264,483,584	0.32



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EDEN INV LTD ORDINARY	EDE	154,148	1,253,544,739	0.01
ELANORETL PROPERTY STAPLED	ERF	282,472	128,729,755	0.22
ELDERS LIMITED ORDINARY	ELD	2,685,856	113,859,440	2.36
EMECO HOLDINGS ORDINARY	EHL	4,231	599,675,707	0.00
EML PAYMENTS LTD ORDINARY	EML	871,515	245,311,323	0.36
ENERGY RESOURCES ORDINARY 'A'	ERA	11,780,904	517,725,062	2.28
ENERGY WORLD CORPOR. ORDINARY	EWC	27,961,930	1,734,166,672	1.61
EQUITY HL ORDINARY	EQT	92,129	20,055,229	0.46
ERM POWER LIMITED ORDINARY	EPW	3,493,815	252,129,512	1.39
ESTIA HEALTH LTD ORDINARY	EHE	15,206,720	195,449,653	7.78
EUREKA GROUP LTD ORDINARY	EGH	53,000	231,047,873	0.02
EVENT HOSPITALITY ORDINARY	EVT	38,766	158,714,270	0.02
EVOLUTION MINING LTD ORDINARY	EVN	24,536,077	1,675,973,736	1.46
FAIRFAX MEDIA LTD ORDINARY	FXJ	29,120,187	2,299,475,546	1.27
FAR LTD ORDINARY	FAR	108,608,600	4,461,532,458	2.43
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	189,994	566,753,048	0.03
FLEETWOOD CORP ORDINARY	FWD	891,411	61,039,412	1.46
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,125,867	693,985,287	0.31
FLEXIGROUP LIMITED ORDINARY	FXL	9,877,546	372,351,650	2.65
FLIGHT CENTRE TRAVEL ORDINARY	FLT	7,503,956	100,964,584	7.43
FOLKESTONE EDU TRUST UNITS	FET	300,187	249,319,850	0.12

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FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	32,413	122,249,219	0.03
FORTESCUE METALS GRP ORDINARY	FMG	107,642,014	3,113,798,151	3.46
FREEDOM FOOD LTD ORDINARY	FNP	314,687	181,981,335	0.17
G.U.D. HOLDINGS ORDINARY	GUD	3,552,510	85,739,547	4.14
G8 EDUCATION LIMITED ORDINARY	GEM	31,688,173	382,511,773	8.28
GALAXY RESOURCES ORDINARY	GXY	58,484,623	1,832,545,826	3.19
GALILEO JAPAN TRUST UNIT	GJT	50,000	105,385,415	0.05
GATEWAY LIFESTYLE STAPLED	GTY	20,808,627	299,397,735	6.95
GBST HOLDINGS.. ORDINARY	GBT	616,972	67,858,918	0.91
GDI PROPERTY GRP STAPLED SECURITIES	GDI	584,795	538,819,098	0.11
GEN HEALTHCARE REIT UNITS	GHC	400,923	219,287,281	0.18
GENETIC TECHNOLOGIES ORDINARY	GTG	13,439,550	1,715,282,724	0.78
GENWORTH MORTGAGE ORDINARY	GMA	22,650,191	509,365,050	4.45
GOLD ROAD RES LTD ORDINARY	GOR	52,794,979	870,269,673	6.07
GOODMAN GROUP STAPLED	GMG	8,793,937	1,789,121,143	0.49
GPT GROUP STAPLED SEC.	GPT	16,931,912	1,797,955,568	0.94
GRAINCORP LIMITED A CLASS ORDINARY	GNC	6,893,068	228,855,628	3.01
GREENCROSS LIMITED ORDINARY	GXL	5,097,804	116,152,223	4.39
GREENLAND MIN EN LTD ORDINARY	GGG	997,203	874,120,060	0.11
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	6,662,236	641,357,286	1.04
GTN LIMITED ORDINARY	GTN	662,427	201,212,292	0.33

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GWA GROUP LTD ORDINARY	GWA	5,020,879	263,947,630	1.90
HANSEN TECHNOLOGIES ORDINARY	HSN	352,529	181,674,764	0.19
HARVEY NORMAN ORDINARY	HVN	36,494,403	1,112,554,911	3.28
HEALTHSCOPE LIMITED. ORDINARY	HSO	158,254,730	1,735,093,472	9.12
HELIX RESOURCES ORDINARY	HLX	50,000	308,466,692	0.02
HENDERSON GROUP CDI 1:1	HGG	8,796,183	717,506,006	1.23
HFA HOLDINGS LIMITED ORDINARY	HFA	28,168	162,147,897	0.02
HIGHFIELD RES LTD ORDINARY	HFR	8,125,220	320,025,003	2.54
HILLS LTD ORDINARY	HIL	169,249	231,985,526	0.07
HORIZON OIL LIMITED ORDINARY	HZN	457	1,301,981,265	0.00
HOTEL PROPERTY STAPLED	HPI	72,591	146,105,439	0.05
HUB24 LTD ORDINARY	HUB	35,718	53,460,778	0.07
ICAR ASIA LTD ORDINARY	ICQ	9,245	320,955,194	0.00
IDP EDUCATION LTD ORDINARY	IEL	2,160,199	250,294,968	0.86
ILUKA RESOURCES ORDINARY	ILU	25,636,155	418,700,517	6.12
IMDEX LIMITED ORDINARY	IMD	332,941	330,421,318	0.10
IMF BENTHAM LTD ORDINARY	IMF	7,032,929	171,190,619	4.11
IMPEDIMED LIMITED ORDINARY	IPD	10,236,531	374,569,567	2.73
INCITEC PIVOT ORDINARY	IPL	58,430,439	1,687,170,521	3.46
INDEPENDENCE GROUP ORDINARY	IGO	45,243,567	586,698,580	7.71
INDUSTRIA REIT STAPLED	IDR	401,945	163,113,881	0.25

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INFIGEN ENERGY STAPLED SECURITIES	IFN	8,186,764	780,577,365	1.05
INFOMEDIA LTD ORDINARY	IFM	169,093	310,326,854	0.05
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	9,270	562,325,645	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,801,685	177,051,428	1.02
INGHAMS GROUP ORDINARY	ING	5,029,579	380,243,196	1.32
INSURANCE AUSTRALIA ORDINARY	IAG	45,045,122	2,367,524,344	1.90
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1	145,044,157	0.00
INTEGRATED RESEARCH ORDINARY	IRI	7,535	170,580,953	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	3,827,719	614,047,458	0.62
INVOCARE LIMITED ORDINARY	IVC	7,665,600	110,030,298	6.97
IOOF HOLDINGS LTD ORDINARY	IFL	20,806,906	300,133,752	6.93
IPH LIMITED ORDINARY	IPH	6,836,478	191,380,203	3.57
IRESS LIMITED ORDINARY	IRE	2,845,549	169,916,971	1.67
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,302,026	48,264,810	2.70
ISELECT LTD ORDINARY	ISU	13,376	233,516,691	0.01
ISENTIA GROUP LTD ORDINARY	ISD	6,535,460	200,000,001	3.27
ISHS GLOB HEALTH ETF CDI 1:1	IXJ	200	15,100,000	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,169,980	440,613,526	0.95
JAPARA HEALTHCARE LT ORDINARY	JHC	22,002,555	265,139,986	8.30
JB HI-FI LIMITED ORDINARY	JBH	3,897,964	114,365,496	3.41
KAROON GAS AUSTRALIA ORDINARY	KAR	11,560,791	245,809,936	4.70

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KATHMANDU HOLD LTD ORDINARY	KMD	766,276	201,484,583	0.38
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	521,101	315,902,218	0.16
KINGSGATE CONSOLID. ORDINARY	KCN	3,810,475	223,584,937	1.70
LENLEASE GROUP UNIT/ORD STAPLED	LLC	7,644,824	582,989,458	1.31
LIFEHEALTHCARE GRP ORDINARY	LHC	59,100	42,537,651	0.14
LIFESTYLE COMMUNIT. ORDINARY	LIC	3,026	104,278,467	0.00
LINK ADMIN HLDG ORDINARY	LNK	2,465,958	359,797,322	0.69
LIQUEFIED NATURAL ORDINARY	LNG	16,618,165	510,961,326	3.25
LITHIUM PWR INT LTD ORDINARY	LPI	640,002	77,073,580	0.83
LOVISA HOLDINGS LTD ORDINARY	LOV	28,830	105,000,000	0.03
LUCAPA DIAMOND LTD ORDINARY	LOM	53,654	324,909,639	0.02
LYNAS CORPORATION ORDINARY	LYC	61,828,447	3,488,438,369	1.77
MACA LIMITED ORDINARY	MLD	18,302	232,872,746	0.01
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	4,614,437	530,130,114	0.87
MACQUARIE GROUP LTD ORDINARY	MQG	3,406,764	340,351,731	1.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,402,357	172,076,468	1.40
MAGNIS RESOURCE LTD ORDINARY	MNS	610,286	446,681,568	0.14
MANTRA GROUP LTD ORDINARY	MTR	23,870,075	297,206,421	8.03
MAYNE PHARMA LTD ORDINARY	MYX	55,447,655	1,491,992,016	3.72
MCMILLAN SHAKESPEARE ORDINARY	MMS	983,886	83,204,720	1.18

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MEDIBANK PRIVATE LTD ORDINARY	MPL	8,542,246	2,754,003,240	0.31
MEDUSA MINING LTD ORDINARY	MML	783,228	207,794,301	0.38
MEGAPORT LIMITED ORDINARY	MP1	3,967	55,904,994	0.01
MELBOURNE IT LIMITED ORDINARY	MLB	244	100,861,330	0.00
MESOBLAST LIMITED ORDINARY	MSB	23,679,087	381,654,048	6.20
METALS X LIMITED ORDINARY	MLX	32,137,186	605,952,748	5.30
METCASH LIMITED ORDINARY	MTS	114,606,382	975,641,876	11.75
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	1,215	185,030,000	0.00
MG UNIT TRUST ORDINARY	MGC	2,129,335	204,731,942	1.04
MICHAEL HILL INT ORDINARY	MHJ	184,850	387,438,513	0.05
MINERAL DEPOSITS ORDINARY	MDL	80,068	103,676,341	0.08
MINERAL RESOURCES. ORDINARY	MIN	2,755,432	187,036,681	1.47
MIRABELA NICKEL LTD ORDINARY	MBN	4,156,745	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	37,931,558	3,705,114,231	1.02
MMAOFFSHOR ORDINARY	MRM	13,441,623	373,076,993	3.60
MONADELPHOUS GROUP ORDINARY	MND	9,633,794	93,844,165	10.27
MONASH IVF GROUP LTD ORDINARY	MVF	485,933	235,395,438	0.21
MONEY3 CORPORATION ORDINARY	MNY	53,267	155,213,052	0.03
MORTGAGE CHOICE LTD ORDINARY	MOC	112,504	124,458,863	0.09
MOUNT GIBSON IRON ORDINARY	MGX	11,919,099	1,096,562,516	1.09
MSM CORPORATION INTL ORDINARY	MSM	180,000	215,368,036	0.08

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MYER HOLDINGS LTD ORDINARY	MYR	136,284,269	821,278,815	16.59
MYOB GROUP LTD ORDINARY	MYO	43,339,308	599,381,222	7.23
NANOSONICS LIMITED ORDINARY	NAN	3,140,781	297,732,955	1.05
NATIONAL AUST. BANK ORDINARY	NAB	16,990,889	2,657,114,277	0.64
NATIONAL STORAGE STAPLED	NSR	13,842,742	503,192,172	2.75
NATIONAL VETERINARY ORDINARY	NVL	11,000	46,234,239	0.02
NAVITAS LIMITED ORDINARY	NVT	5,710,507	365,458,162	1.56
NEARMAP LTD ORDINARY	NEA	1,017,635	385,617,530	0.26
NETCOMM WIRELESS ORDINARY	NTC	2,670,065	146,329,906	1.82
NEW HOPE CORPORATION ORDINARY	NHC	31,857	831,070,344	0.00
NEWCREST MINING ORDINARY	NCM	3,608,733	766,735,740	0.47
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	11,216,118	0.13
NEWS CORP.. B VOTING CDI	NWS	3,628,197	44,350,338	8.18
NEXTDC LIMITED ORDINARY	NXT	19,761,880	284,072,434	6.96
NIB HOLDINGS LIMITED ORDINARY	NHF	3,536,103	439,004,182	0.81
NICK SCALI LIMITED ORDINARY	NCK	71,232	81,000,000	0.09
NINE ENTERTAINMENT ORDINARY	NEC	100,372,664	871,373,191	11.52
NORTHERN STAR ORDINARY	NST	16,921,784	600,542,315	2.82
NOVOGEN LIMITED ORDINARY	NRT	2,001,525	483,287,914	0.41
NRW HOLDINGS LIMITED ORDINARY	NWH	443,364	321,786,348	0.14
NUFARM LIMITED ORDINARY	NUF	3,253,901	266,717,128	1.22

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NZME LIMITED ORD FOR. EXEMPT NZX	NZM	410,996	196,011,282	0.21
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,555,461	610,972,022	0.25
OFX GROUP LTD ORDINARY	OFX	15,175,733	240,000,000	6.32
OIL SEARCH LTD ORDINARY	OSH	95,675,448	1,522,692,587	6.28
OM HOLDINGS LIMITED ORDINARY	OMH	1	733,423,337	0.00
ONEVUE HOLDINGS LTD ORDINARY	OVH	278,939	263,337,753	0.11
OOH!MEDIA LIMITED ORDINARY	OML	1,092,968	164,138,049	0.67
ORICA LIMITED ORDINARY	ORI	23,235,966	374,929,506	6.20
ORIGIN ENERGY ORDINARY	ORG	6,661,699	1,754,760,024	0.38
ORION HEALTH GRP ORD FOR. EXEMPT NZX	OHE	1,337	159,867,417	0.00
OROCOBRE LIMITED ORDINARY	ORE	19,019,350	210,320,500	9.04
ORORA LIMITED ORDINARY	ORA	981,644	1,206,684,923	0.08
OROTONGROUP LIMITED ORDINARY	ORL	222,993	40,880,902	0.55
OZ MINERALS ORDINARY	OZL	8,285,640	303,470,022	2.73
PACIFIC GRP LTD ORDINARY	PAC	15,000	28,125,955	0.05
PACT GROUP HLDGS LTD ORDINARY	PGH	8,273,963	299,234,086	2.77
PALADIN ENERGY LTD ORDINARY	PDN	97,054,448	1,712,843,812	5.67
PANORAMIC RESOURCES ORDINARY	PAN	25,187	428,567,271	0.01
PEET LIMITED ORDINARY	PPC	11,808	489,980,559	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	406,037	178,223,709	0.23
PERPETUAL LIMITED ORDINARY	PPT	1,848,498	46,574,426	3.97

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PERSEUS MINING LTD ORDINARY	PRU	28,310,723	1,028,098,650	2.75
PILBARA MIN LTD ORDINARY	PLS	18,871,866	1,259,530,010	1.50
PLATINUM ASSET ORDINARY	PTM	19,438,790	586,678,900	3.31
PLATINUM CAPITAL LTD ORDINARY	PMC	2,773	236,331,163	0.00
PMP LIMITED ORDINARY	PMP	695,213	318,171,715	0.22
PRAEMIUM LIMITED ORDINARY	PPS	11,700	396,741,992	0.00
PREMIER INVESTMENTS ORDINARY	PMV	575,036	157,431,966	0.37
PRIMA BIOMED LTD ORDINARY	PRR	8,494,110	2,071,537,809	0.41
PRIMARY HEALTH CARE ORDINARY	PRY	32,226,954	521,432,903	6.18
PROGRAMMED ORDINARY	PRG	5,961,100	257,308,848	2.32
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	260	602,780,329	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	18,106	100,000,000	0.02
QANTAS AIRWAYS ORDINARY	QAN	11,216,861	1,857,263,176	0.60
QBE INSURANCE GROUP ORDINARY	QBE	8,538,599	1,371,590,366	0.62
QMS MEDIA LIMITED ORDINARY	QMS	4,171	301,921,111	0.00
QUBE HOLDINGS LTD HY 3M 10-23 Q	QUBHA	2,000	3,050,010	0.07
QUBE HOLDINGS LTD ORDINARY	QUB	52,468,448	1,451,914,134	3.61
RAMELIUS RESOURCES ORDINARY	RMS	359,951	525,234,248	0.07
RAMSAY HEALTH CARE ORDINARY	RHC	4,307,210	202,081,252	2.13
RANGE INTERNATIONAL ORDINARY	RAN	48,721	84,515,403	0.06
RCG CORPORATION LTD ORDINARY	RCG	16,421,283	541,291,224	3.03



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RCR TOMLINSON ORDINARY	RCR	1,008,666	139,963,412	0.72
REA GROUP ORDINARY	REA	4,827,394	131,714,699	3.67
RECKON LIMITED ORDINARY	RKN	18,260	113,294,832	0.02
REDBUBBLE LIMITED ORDINARY	RBL	1,445,302	205,613,754	0.70
REGIS HEALTHCARE LTD ORDINARY	REG	13,481,370	300,358,466	4.49
REGIS RESOURCES ORDINARY	RRL	4,283,807	500,992,775	0.86
RELIANCE WORLDWIDE ORDINARY	RWC	27,929,042	525,000,000	5.32
RESAPP HEALTH LTD ORDINARY	RAP	200,149	594,164,603	0.03
RESMED INC CDI 10:1 FOR. EXEMP	RMD	6,584,193	1,408,881,086	0.47
RESOLUTE MINING ORDINARY	RSG	13,499,749	736,982,768	1.83
RETAIL FOOD GROUP ORDINARY	RFG	5,114,825	176,054,084	2.91
REVA MEDICAL, INC CDI 10:1	RVA	900,000	427,428,190	0.21
RIDLEY CORPORATION ORDINARY	RIC	699,226	307,817,071	0.23
RIO TINTO LIMITED ORDINARY	RIO	28,242,186	424,192,412	6.66
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	1,333	207,336,535	0.00
RURALCO HOLDINGS ORDINARY	RHL	5,000	79,265,190	0.01
S2 RESOURCES ORDINARY	S2R	761,556	246,052,452	0.31
SAI GLOBAL LIMITED ORDINARY	SAI	451,889	213,432,054	0.21
SANDFIRE RESOURCES ORDINARY	SFR	2,411,460	157,735,772	1.53
SANTOS LTD ORDINARY	STO	52,319,844	1,775,919,781	2.95

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SARACEN MINERAL ORDINARY	SAR	13,409,557	807,118,859	1.66
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	16,625,743	734,124,226	2.26
SCENTRE GRP STAPLED	SCG	24,891,213	5,324,296,678	0.47
SCOTT PAC GROUP LTD ORDINARY	SCO	1,220,693	139,191,601	0.88
SEALINK TRAVEL GRP ORDINARY	SLK	691,322	101,154,103	0.68
SEEK LIMITED ORDINARY	SEK	22,193,071	347,805,882	6.38
SELECT HARVESTS ORDINARY	SHV	2,288,594	73,486,519	3.11
SENEX ENERGY LIMITED ORDINARY	SXY	29,409,827	1,154,360,958	2.55
SERVCORP LIMITED ORDINARY	SRV	144,408	98,432,275	0.15
SERVICE STREAM ORDINARY	SSM	102,624	365,189,454	0.03
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,233,176	281,240,870	2.22
SEVEN WEST MEDIA LTD ORDINARY	SWM	48,644,520	1,508,034,368	3.23
SG FLEET GROUP LTD ORDINARY	SGF	610,515	252,547,968	0.24
SHINE CORPORATE ORDINARY	SHJ	400,985	173,161,812	0.23
SIGMA PHARMACEUTICAL ORDINARY	SIP	1,093,816	1,078,025,891	0.10
SILEX SYSTEMS ORDINARY	SLX	1,944,851	170,467,339	1.14
SILVER CHEF LIMITED ORDINARY	SIV	620,516	36,038,031	1.72
SILVER LAKE RESOURCE ORDINARY	SLR	343,509	503,707,646	0.07
SIMS METAL MGMT LTD ORDINARY	SGM	9,407,928	197,399,785	4.77
SINO GAS ENERGY ORDINARY	SEH	18,366,403	2,074,373,953	0.89
SIRTEX MEDICAL ORDINARY	SRX	1,684,144	57,688,177	2.92



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SKY NETWORK ORDINARY	SKT	3,192,051	389,139,785	0.82
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	23,131,875	652,750,845	3.54
SLATER & GORDON ORDINARY	SGH	23,497,488	352,377,933	6.67
SMARTGRP CORPORATION ORDINARY	SIQ	210,730	121,487,051	0.17
SMS MANAGEMENT. ORDINARY	SMX	1,055,669	68,536,340	1.54
SOMNOMED LIMITED ORDINARY	SOM	9,240	57,439,481	0.02
SONIC HEALTHCARE ORDINARY	SHL	6,628,478	415,900,355	1.59
SOUL PATTINSON (W.H) ORDINARY	SOL	3,304	239,395,320	0.00
SOUTH32 LIMITED ORDINARY	S32	15,904,732	5,323,762,901	0.30
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	30,888,443	1,682,010,978	1.84
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,332,930	1,832,099,186	0.35
SPEEDCAST INT LTD ORDINARY	SDA	4,653,151	222,966,796	2.09
SPICERS LIMITED ORDINARY	SRS	156,489	665,181,261	0.02
SPOTLESS GRP HLD LTD ORDINARY	SPO	60,054,271	1,098,290,178	5.47
ST BARBARA LIMITED ORDINARY	SBM	9,950,262	497,331,095	2.00
STARPHARMA HOLDINGS ORDINARY	SPL	5,921,825	368,436,766	1.61
STEADFAST GROUP LTD ORDINARY	SDF	3,956,029	749,751,634	0.53
STHN CROSS MEDIA ORDINARY	SXL	7,257,525	769,013,605	0.94
STOCKLAND UNITS/ORD STAPLED	SGP	7,662,135	2,405,037,771	0.32
STRIKE ENERGY LTD ORDINARY	STX	750,000	900,330,946	0.08
SUNCORP GROUP LTD ORDINARY	SUN	7,541,563	1,290,197,330	0.58

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SUNDANCE ENERGY ORDINARY	SEA	10,315,234	1,249,057,784	0.83
SUNDANCE RESOURCES ORDINARY	SDL	3,027	6,240,762,949	0.00
SUNLAND GROUP LTD ORDINARY	SDG	2,000	163,829,798	0.00
SUPER RET REP LTD ORDINARY	SUL	10,650,184	197,240,020	5.40
SUPERLOOP LIMITED ORDINARY	SLC	4,552,132	125,528,355	3.63
SURFSTITCH GROUP LTD ORDINARY	SRF	238,000	277,601,428	0.09
SYD AIRPORT STAPLED US PROHIBIT.	SYD	22,043,934	2,249,825,201	0.98
SYRAH RESOURCES ORDINARY	SYR	25,886,631	263,757,392	9.81
TABCORP HOLDINGS LTD ORDINARY	TAH	26,262,132	835,267,014	3.14
TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	6,191,362	150,281,739	4.12
TATTS GROUP LTD ORDINARY	TTS	42,811,062	1,468,519,481	2.92
TECHNOLOGY ONE ORDINARY	TNE	1,627,859	313,299,409	0.52
TELSTRA CORPORATION. ORDINARY	TLS	63,502,546	11,943,488,320	0.53
TEN NETWORK HOLDINGS ORDINARY	TEN	10,102,210	362,156,847	2.79
TFS CORPORATION LTD ORDINARY	TFC	40,890,055	390,199,993	10.48
THE A2 MILK COMPANY ORDINARY	A2M	28,459,874	715,870,065	3.98
THE REJECT SHOP ORDINARY	TRS	726,157	28,859,548	2.52
THE STAR ENT GRP ORDINARY	SGR	14,363,378	825,672,730	1.74
THORN GROUP LIMITED ORDINARY	TGA	1,822,321	156,555,999	1.16
TIGER RESOURCES ORDINARY	TGS	1,000,488	1,856,135,268	0.05



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TOUCHCORP LTD ORDINARY	TCH	475,087	131,503,568	0.36
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	4,948	168,662,150	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	3,571,818	181,378,025	1.97
TPG TELECOM LIMITED ORDINARY	TPM	34,237,279	848,473,118	4.04
TRADE ME GROUP ORDINARY	TME	887,861	397,161,765	0.22
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	23,024,422	2,042,738,560	1.13
TREASURY WINE ESTATE ORDINARY	TWE	7,843,617	738,135,033	1.06
TROY RESOURCES LTD ORDINARY	TRY	5,177,265	453,822,307	1.14
UGL LIMITED ORDINARY	UGL	642,327	166,511,240	0.39
UNILIFE CORPORATION CDI 60:1	UNS	119,999	391,408,320	0.03
UPDATER INC CDI 25:1 FORUS	UPD	200,000	284,922,675	0.07
VD INT CRD SEC ETF ETF UNITS	VCF	214	830,144	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	29,297,503	3,958,650,636	0.74
VILLA WORLD LTD. ORDINARY	VLW	1,383,009	113,594,277	1.22
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,786,944	161,577,226	2.34
VIRALYTICS LIMITED ORDINARY	VLA	66,000	240,290,419	0.03
VIRGIN AUS HLDG LTD ORDINARY	VAH	40,337,866	8,458,119,315	0.48
VIRTUS HEALTH LTD ORDINARY	VRT	2,000,353	80,376,726	2.49
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	29,749	80,301,488	0.04
VITA GROUP LTD ORDINARY	VTG	385,548	151,968,463	0.25
VITACO HLDG LTD ORDINARY	VIT	131,037	139,143,525	0.09



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VIVA ENERGY REIT STAPLED	VVR	601,634	690,151,562	0.09
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	61,723,631	620,041,625	9.95
WATPAC LIMITED ORDINARY	WTP	758,400	186,018,820	0.41
WEBJET LIMITED ORDINARY	WEB	361,143	97,903,067	0.37
WEBSTER LTD ORDINARY	WBA	144,307	347,705,951	0.04
WELLARD LIMITED ORDINARY	WLD	1,032,317	400,000,000	0.26
WESFARMERS LIMITED ORDINARY	WES	13,281,073	1,128,701,409	1.18
WEST AFRICAN RES LTD ORDINARY	WAF	3,724	483,873,253	0.00
WESTERN AREAS LTD ORDINARY	WSA	38,402,282	272,232,698	14.11
WESTFIELD CORP STAPLED	WFD	9,701,359	2,078,089,686	0.47
WESTPAC BANKING CORP ORDINARY	WBC	53,062,169	3,346,166,853	1.59
WHITEHAVEN COAL ORDINARY	WHC	22,311,719	1,026,045,885	2.17
WISETECH GLOBAL LTD ORDINARY	WTC	213,337	290,628,597	0.07
WOODSIDE PETROLEUM ORDINARY	WPL	15,541,904	842,444,903	1.84
WOOLWORTHS LIMITED ORDINARY	WOW	79,301,227	1,288,163,108	6.16
WORLEYPARSONS LTD ORDINARY	WOR	29,242,519	246,443,287	11.87
WPP AUNZ LTD ORDINARY	WPP	5,127,196	852,151,870	0.60
XERO LTD ORD FOR.EXEMPT NZX	XRO	35,763	137,544,157	0.03
XPED LIMITED ORDINARY	XPE	80,000	1,587,634,962	0.01



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YANCOAL AUST LTD ORDINARY	YAL	1,199	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	587,680	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	541	149,072,542	0.00