



Reported Daily Short Positions for 20/01/16

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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	1,463,634	112,827,228	1.30
360 CAP INDUST FUND ORDINARY UNITS	TIX	142,236	211,957,288	0.07
360 CAPITAL GRP STAPLED SECURITIES	TGP	448,116	247,502,516	0.18
3P LEARNING LTD ORDINARY	3PL	3,728,530	137,218,292	2.72
A.P. EAGERS LIMITED ORDINARY	APE	13,560	184,073,803	0.01
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,920,176	553,842,167	0.35
ACONEX LIMITED ORDINARY	ACX	1,504,967	167,620,996	0.90
ACRUX LIMITED ORDINARY	ACR	2,884,737	166,521,711	1.73
ADAIRES LIMITED ORDINARY	ADH	2,290,063	165,874,785	1.38
ADELAIDE BRIGHTON ORDINARY	ABC	12,369,552	648,885,747	1.91
AERIS RESOURCES LTD ORDINARY	AIS	2,020	140,116,703	0.00
AGB TIB +3.00% 09-25 3M	GSIQ25	2,258	63,930,000	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	11,995,245	674,712,378	1.78
AINSWORTH GAME TECH. ORDINARY	AGI	4,788,659	322,566,376	1.48
AIR NEW ZEALAND ORDINARY	AIZ	2,706	1,121,907,162	0.00
AJ LUCAS GROUP ORDINARY	AJL	59,589	267,383,816	0.02
ALACER GOLD CORP. CDI 1:1	AQG	85,021	67,493,283	0.13
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	563,269	195,769,080	0.29
ALEXIUM INT GROUP ORDINARY	AJX	241,412	286,087,714	0.08
ALKANE RESOURCES LTD ORDINARY	ALK	739,497	414,218,670	0.18
ALS LTD ORDINARY	ALQ	36,751,532	504,214,901	7.29



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ALTUM LIMITED ORDINARY	ALU	2,413,368	130,215,813	1.85
ALUMINA LIMITED ORDINARY	AWC	394,392,946	2,879,843,498	13.69
AMAYSIM AUS LTD ORDINARY	AYS	3,067,834	178,349,076	1.72
AMCOR LIMITED ORDINARY	AMC	11,453,937	1,158,141,276	0.99
AMP CAPITAL CHINA ORDINARY UNITS	AGF	70,695	386,294,100	0.02
AMP LIMITED CN 3M PER Q RD T-21	AMPPA	2,441	2,675,000	0.09
AMP LIMITED ORDINARY	AMP	20,140,633	2,957,737,964	0.68
ANSELL LIMITED ORDINARY	ANN	3,706,618	152,500,341	2.43
ANZ BANKING GRP LTD ORDINARY	ANZ	63,181,301	2,917,560,098	2.17
APA GROUP STAPLED SECURITIES	APA	23,108,973	1,114,307,369	2.07
APN NEWS & MEDIA ORDINARY	APN	8,507,953	1,029,041,356	0.83
APN OUTDOOR GRP ORDINARY	APO	2,493,093	166,614,509	1.50
APPEN LIMITED ORDINARY	APX	200,000	96,280,001	0.21
AQUARIUS PLATINUM. ORDINARY	AQP	5,506,135	1,509,313,795	0.36
ARB CORPORATION. ORDINARY	ARB	2,418,960	79,168,214	3.06
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	5,823,780	448,241,509	1.30
ARENA REIT. STAPLED	ARF	114,136	230,213,739	0.05
ARISTOCRAT LEISURE ORDINARY	ALL	321,644	637,119,632	0.05
ARRIUM LTD ORDINARY	ARI	216,558,840	2,937,293,755	7.37
ASALEO CARE LIMITED ORDINARY	AHY	30,544,079	566,472,198	5.39
ASCIANO LIMITED ORDINARY	AIO	1,063,951	975,385,664	0.11



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ASG GROUP LIMITED ORDINARY	ASZ	47,585	204,636,076	0.02
ASPEN GROUP ORD/UNITS STAPLED	APZ	1,530	113,206,967	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	47,080	60,652,466	0.08
ASX LIMITED ORDINARY	ASX	4,149,620	193,595,162	2.14
ATLAS IRON LIMITED ORDINARY	AGO	13,527,127	2,669,787,052	0.51
AUB GROUP LTD ORDINARY	AUB	87,797	63,272,558	0.14
AUCKLAND INTERNATIONAL ORDINARY	AIA	232,827	1,190,741,779	0.02
AURIZON HOLDINGS LTD ORDINARY	AZJ	9,379,339	2,099,150,411	0.45
AUSDRILL LIMITED ORDINARY	ASL	4,393,420	312,277,224	1.41
AUSENCO LIMITED ORDINARY	AAX	9,567	186,257,886	0.01
AUSNET SERVICES LTD ORDINARY	AST	43,261,620	3,537,635,150	1.22
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	5,299,952	347,666,150	1.52
AUSTIN ENGINEERING ORDINARY	ANG	160,627	154,502,341	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	29,202,034	532,936,231	5.48
AUSTRALIAN PHARM. ORDINARY	API	228,444	489,096,916	0.05
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	2,590,483	306,437,941	0.85
AVEO GROUP STAPLED SECURITIES	AOG	4,432,300	515,185,999	0.86
AWE LIMITED ORDINARY	AWE	50,606,848	526,735,854	9.61
BABY BUNTING GRP LTD ORDINARY	BBN	200,000	125,588,120	0.16
BANDANNA ENERGY ORDINARY	BND	17,540,654	528,481,199	3.32

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BANK OF QUEENSLAND. ORDINARY	BOQ	17,897,200	375,792,085	4.76
BASE RES LIMITED ORDINARY	BSE	12,321	563,902,771	0.00
BATHURST RES LTD. ORDINARY	BRL	356	959,982,755	0.00
BC IRON LIMITED ORDINARY	BCI	4,137,817	196,196,992	2.11
BEACH ENERGY LIMITED ORDINARY	BPT	72,998,750	1,302,877,977	5.60
BEACON LIGHTING GRP ORDINARY	BLX	19	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	35,258,998	798,657,280	4.41
BEGA CHEESE LTD ORDINARY	BGA	3,182,115	152,602,945	2.09
BELLAMY'S AUSTRALIA ORDINARY	BAL	1,382,783	96,634,354	1.43
BENDIGO AND ADELAIDE ORDINARY	BEN	21,599,183	456,770,558	4.73
BESTON GLOBAL LTD ORDINARY	BFC	237,885	363,241,052	0.07
BHP BILLITON LIMITED ORDINARY	BHP	57,672,943	3,211,691,105	1.80
BILLABONG ORDINARY	BBG	2,509,309	198,079,110	1.27
BIONOMICS LIMITED ORDINARY	BNO	128,015	480,878,696	0.03
BLACKMORES LIMITED ORDINARY	BKL	379,664	17,225,156	2.20
BLUESCOPE STEEL LTD ORDINARY	BSL	17,719,891	571,270,269	3.10
BOART LONGYEAR ORDINARY	BLY	153,970	934,397,949	0.02
BORAL LIMITED. ORDINARY	BLD	24,195,981	743,599,437	3.25
BRADKEN LIMITED ORDINARY	BKN	9,499,644	171,027,249	5.55
BRAMBLES LIMITED ORDINARY	BXB	26,427,879	1,578,884,743	1.67
BREVILLE GROUP LTD ORDINARY	BRG	4,907,837	130,095,322	3.77



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BRICKWORKS LIMITED ORDINARY	BKW	331,225	148,737,138	0.22
BROADSPECTRUM LTD ORDINARY	BRS	5,712,424	512,457,716	1.11
BROOKSIDE ENERGY LTD ORDINARY	BRK	105,997	400,000,000	0.03
BT INVESTMENT MNGMNT ORDINARY	BTT	1,655,253	298,634,959	0.55
BURSON GROUP LTD ORDINARY	BAP	2,139,105	244,622,784	0.87
BURU ENERGY ORDINARY	BRU	5,520,987	339,997,078	1.62
BWP TRUST ORDINARY UNITS	BWP	23,582,076	642,383,803	3.67
BWX LIMITED ORDINARY	BWX	177	90,661,977	0.00
CABCHARGE AUSTRALIA ORDINARY	CAB	14,144,234	120,430,683	11.74
CALTEX AUSTRALIA ORDINARY	CTX	369,365	270,000,000	0.14
CAPITOL HEALTH ORDINARY	CAJ	6,572,227	523,070,161	1.26
CARDNO LIMITED ORDINARY	CDD	10,124,631	247,616,873	4.09
CARNARVON PETROLEUM ORDINARY	CVN	1,822,261	999,081,524	0.18
CARSALES.COM LTD. ORDINARY	CAR	19,435,170	240,831,419	8.07
CASH CONVERTERS ORDINARY	CCV	7,005,788	481,831,759	1.45
CEDAR WOODS PROP. ORDINARY	CWP	390,625	78,891,681	0.50
CHALLENGER LIMITED ORDINARY	CGF	17,973,035	570,616,689	3.15
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,371,593	409,163,291	0.34
CHARTER HALL RETAIL UNITS	CQR	12,410,165	402,051,273	3.09
CHORUS LIMITED ORDINARY	CNU	119,549	396,369,767	0.03
CIMIC GROUP LTD ORDINARY	CIM	3,133,075	338,503,563	0.93

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CLINUVEL PHARMACEUT. ORDINARY	CUV	121	44,554,787	0.00
COAL OF AFRICA LTD ORDINARY	CZA	426	1,927,001,328	0.00
COCA-COLA AMATIL ORDINARY	CCL	8,710,627	763,590,249	1.14
COCHLEAR LIMITED ORDINARY	COH	1,569,124	57,184,463	2.74
CODAN LIMITED ORDINARY	CDA	2,000	177,063,244	0.00
COLLECTION HOUSE ORDINARY	CLH	3,225,756	133,073,247	2.42
COLLINS FOODS LTD ORDINARY	CKF	6,408	93,000,003	0.01
COMMONWEALTH BANK. ORDINARY	CBA	30,229,662	1,707,544,714	1.77
COMPUTERSHARE LTD ORDINARY	CPU	6,939,539	548,861,915	1.26
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	54,338	183,339,718	0.03
CORP TRAVEL LIMITED ORDINARY	CTD	5,459,300	98,078,804	5.57
COSTA GROUP HOLDINGS ORDINARY	CGC	6,308,050	318,880,437	1.98
COVER-MORE GRP LTD ORDINARY	CVO	11,341,865	317,750,000	3.57
CREDIT CORP GROUP ORDINARY	CCP	750,328	46,761,577	1.60
CROMWELL PROP STAPLED SECURITIES	CMW	28,659,948	1,747,704,352	1.64
CROWN RESORTS LTD ORDINARY	CWN	21,653,618	728,394,185	2.97
CSG LIMITED ORDINARY	CSV	2,200,188	319,076,671	0.69
CSL LIMITED ORDINARY	CSL	7,732,136	462,811,353	1.67
CSR LIMITED ORDINARY	CSR	8,906,936	506,000,315	1.76
CUDECO LIMITED ORDINARY	CDU	5,582,928	315,422,559	1.77
DECMIL GROUP LIMITED ORDINARY	DCG	2,179,793	169,892,219	1.28



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DEXUS PROPERTY GROUP STAPLED UNITS	DXS	2,677,384	967,947,692	0.28
DICK SMITH HLDGS ORDINARY	DSH	16,024,273	236,511,364	6.78
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,932,934	87,499,952	3.35
DONACO INTERNATIONAL ORDINARY	DNA	16,426,471	831,211,424	1.98
DOWNER EDI LIMITED ORDINARY	DOW	18,319,062	430,858,214	4.25
DRILLSEARCH ENERGY ORDINARY	DLS	13,767,506	462,254,673	2.98
DUET GROUP STAPLED US PROHIBIT.	DUE	26,108,992	2,321,217,174	1.12
DULUXGROUP LIMITED ORDINARY	DLX	2,499,430	389,250,252	0.64
EBOS GROUP LTD ORDINARY	EBO	1,000	151,314,304	0.00
ECLIPX GROUP LTD ORDINARY	ECX	685,371	240,206,298	0.29
ELDERS LIMITED ORDINARY	ELD	1,429,254	83,734,671	1.71
EMECO HOLDINGS ORDINARY	EHL	1,073,454	599,675,707	0.18
ENERGY RESOURCES ORDINARY 'A'	ERA	14,417,398	517,725,062	2.78
ENERGY WORLD CORPOR. ORDINARY	EWC	50,502,977	1,734,166,672	2.91
EQUITY HL ORDINARY	EQT	86,295	19,855,935	0.43
ERM POWER LIMITED ORDINARY	EPW	905,698	245,303,736	0.37
ESTIA HEALTH LTD ORDINARY	EHE	3,526,714	181,218,840	1.95
EVOLUTION MINING LTD ORDINARY	EVN	5,964,659	1,464,470,819	0.41
FAIRFAX MEDIA LTD ORDINARY	FXJ	42,221,415	2,420,475,546	1.74
FAR LTD ORDINARY	FAR	48,297,070	3,693,650,099	1.31
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	2,353,423	3,958,650,636	0.06

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FISHER & PAYKEL H. ORDINARY	FPH	341,435	563,544,902	0.06
FLEETWOOD CORP ORDINARY	FWD	621,528	61,039,412	1.02
FLETCHER BUILDING ORDINARY	FBU	4,592,652	688,763,361	0.67
FLEXIGROUP LIMITED ORDINARY	FXL	9,113,357	372,351,650	2.45
FLIGHT CENTRE TRAVEL ORDINARY	FLT	14,109,967	100,873,963	13.99
FOLKESTONE EDU TRUST UNITS	FET	722,708	246,690,152	0.29
FONTERRA SHARE FUND ORDINARY UNITS	FSF	28,453	102,945,659	0.03
FORTESCUE METALS GRP ORDINARY	FMG	275,293,658	3,113,798,151	8.84
FREEDOM FOOD LTD ORDINARY	FNP	99,174	179,459,037	0.06
G.U.D. HOLDINGS ORDINARY	GUD	2,315,852	85,327,114	2.71
G8 EDUCATION LIMITED ORDINARY	GEM	33,832,862	374,675,787	9.03
GALAXY RESOURCES ORDINARY	GXY	7,551,317	1,264,433,185	0.60
GATEWAY LIFESTYLE STAPLED	GTY	1,958,695	249,397,735	0.79
GBST HOLDINGS.. ORDINARY	GBT	424,567	67,423,542	0.63
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,154,879	538,819,098	0.21
GEN HEALTHCARE REIT UNITS	GHC	92,209	214,760,920	0.04
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	73,222	1,000,000,000	0.01
GENETIC TECHNOLOGIES ORDINARY	GTG	20,597,400	1,715,282,724	1.20
GENWORTH MORTGAGE ORDINARY	GMA	26,148,782	595,400,000	4.39
GINDALBIE METALS LTD ORDINARY	GBG	717	1,495,622,940	0.00
GOLD ROAD RES LTD ORDINARY	GOR	6,896,260	693,481,617	0.99

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GOODMAN GROUP STAPLED	GMG	9,699,111	1,770,098,314	0.55
GPT GROUP STAPLED SEC.	GPT	18,348,587	1,794,816,529	1.02
GPT METRO OFFICE FND UNITS	GMF	71,854	128,533,501	0.06
GRAINCORP LIMITED A CLASS ORDINARY	GNC	8,355,270	228,855,628	3.65
GRANGE RESOURCES. ORDINARY	GRR	60,000	1,157,338,698	0.01
GREENCROSS LIMITED ORDINARY	GXL	16,493,184	114,195,770	14.44
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,421,831	569,334,612	0.43
GRYPHON MINERALS LTD ORDINARY	GRY	4,388	401,290,987	0.00
GWA GROUP LTD ORDINARY	GWA	17,060,117	274,853,137	6.21
HANSEN TECHNOLOGIES ORDINARY	HSN	92,764	177,280,753	0.05
HARVEY NORMAN ORDINARY	HVN	39,964,849	1,111,359,911	3.60
HEALTHSCOPE LIMITED. ORDINARY	HSO	32,436,595	1,735,093,472	1.87
HENDERSON GROUP CDI 1:1	HGG	3,074,037	603,688,795	0.51
HFA HOLDINGS LIMITED ORDINARY	HFA	17,006	162,147,897	0.01
HIGHFIELD RES LTD ORDINARY	HFR	5,039,871	310,575,003	1.62
HILLS LTD ORDINARY	HIL	1,211,557	231,985,526	0.52
HORIZON OIL LIMITED ORDINARY	HZN	8,112,043	1,301,981,265	0.62
HOTEL PROPERTY STAPLED	HPI	168,931	146,105,439	0.12
ICAR ASIA LTD ORDINARY	ICQ	124,904	247,915,348	0.05
ILUKA RESOURCES ORDINARY	ILU	24,871,485	418,700,517	5.94
IMDEX LIMITED ORDINARY	IMD	862,132	248,603,136	0.35



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IMF BENTHAM LTD ORDINARY	IMF	8,256,849	169,456,064	4.87
IMPEDIMED LIMITED ORDINARY	IPD	4,204,338	293,667,367	1.43
INCITEC PIVOT ORDINARY	IPL	17,506,485	1,687,170,521	1.04
INDEPENDENCE GROUP ORDINARY	IGO	7,840,861	511,422,871	1.53
INDUSTRIA REIT STAPLED	IDR	431,530	123,019,191	0.35
INFIGEN ENERGY STAPLED SECURITIES	IFN	584,389	772,469,146	0.08
INFOMEDIA LTD ORDINARY	IFM	1,740,865	309,786,854	0.56
INFRATIL LIMITED ORDINARY	IFZ	2,053	603,373,298	0.00
INGENIA GROUP STAPLED SECURITIES	INA	2,173,108	150,163,898	1.45
INSURANCE AUSTRALIA ORDINARY	IAG	69,675,496	2,431,384,655	2.87
INTEGRAL DIAGNOSTICS ORDINARY	IDX	63,474	144,136,101	0.04
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,040,376	614,047,458	0.17
INVOCARE LIMITED ORDINARY	IVC	9,670,474	110,030,298	8.79
IOOF HOLDINGS LTD ORDINARY	IFL	16,294,315	300,133,752	5.43
IPH LIMITED ORDINARY	IPH	66,706	186,329,690	0.04
IPROPERTY GROUP LTD ORDINARY	IPP	123,024	187,699,917	0.07
IRESS LIMITED ORDINARY	IRE	7,887,758	160,073,775	4.93
ISELECT LTD ORDINARY	ISU	1,087,484	261,489,894	0.42
ISENTIA GROUP LTD ORDINARY	ISD	436,904	200,000,001	0.22
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	14,556,845	445,457,881	3.27



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JAPARA HEALTHCARE LT ORDINARY	JHC	10,001,722	263,046,592	3.80
JB HI-FI LIMITED ORDINARY	JBH	15,118,059	98,880,052	15.29
K & S CORPORATION ORDINARY	KSC	3,291	120,417,749	0.00
KAROON GAS AUSTRALIA ORDINARY	KAR	19,565,545	246,524,945	7.94
KATHMANDU HOLD LTD ORDINARY	KMD	1,745,738	201,484,583	0.87
KBL MINING LIMITED ORDINARY	KBL	1,820	636,710,020	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	7,959,237	223,584,937	3.56
LENLEASE GROUP UNIT/ORD STAPLED	LLC	3,110,611	581,210,907	0.54
LIFEHEALTHCARE GRP ORDINARY	LHC	5,005	42,537,651	0.01
LINK ADMIN HLDG ORDINARY	LNK	1,519,016	359,797,322	0.42
LIQUEFIED NATURAL ORDINARY	LNG	20,736,926	503,227,606	4.12
LYNAS CORPORATION ORDINARY	LYC	70,109,819	3,488,438,369	2.01
M2 GRP LTD ORDINARY	MTU	4,481,190	184,415,676	2.43
MACA LIMITED ORDINARY	MLD	570,967	232,676,373	0.25
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	11,933,104	517,484,950	2.31
MACQUARIE GROUP LTD ORDINARY	MQG	1,200,752	340,301,973	0.35
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,330,959	160,659,163	0.83
MANTRA GROUP LTD ORDINARY	MTR	6,086,379	267,696,844	2.27
MATRIX C & E LTD ORDINARY	MCE	160,513	93,750,000	0.17
MAYNE PHARMA LTD ORDINARY	MYX	34,379,258	807,196,346	4.26
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,918,630	83,204,720	2.31

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MEDIBANK PRIVATE LTD ORDINARY	MPL	37,132,731	2,754,003,240	1.35
MEDUSA MINING LTD ORDINARY	MML	4,411,564	207,794,301	2.12
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	11,000	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	16,186,203	380,095,927	4.26
METALS X LIMITED ORDINARY	MLX	765,314	458,181,038	0.17
METCASH LIMITED ORDINARY	MTS	192,984,857	928,357,876	20.79
MG UNIT TRUST ORDINARY	MGC	1,398,123	206,901,879	0.68
MIGHTY RIVER POWER ORDINARY	MYT	4,997	1,400,012,517	0.00
MINCOR RESOURCES NL ORDINARY	MCR	77,190	188,238,274	0.04
MINERAL DEPOSITS ORDINARY	MDL	412,376	103,676,341	0.40
MINERAL RESOURCES. ORDINARY	MIN	24,983,041	187,859,873	13.30
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,139	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	27,228,402	3,701,193,152	0.74
MMAOFFSHOR ORDINARY	MRM	29,179,643	373,006,993	7.82
MONADELPHOUS GROUP ORDINARY	MND	16,051,773	93,479,731	17.17
MONASH IVF GROUP LTD ORDINARY	MVF	1,572,932	235,395,438	0.67
MONEY3 CORPORATION ORDINARY	MNY	191,916	151,458,162	0.13
MORTGAGE CHOICE LTD ORDINARY	MOC	488,728	124,458,863	0.39
MOUNT GIBSON IRON ORDINARY	MGX	61,219,288	1,091,279,435	5.61
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	72	4,500,000	0.00
MYER HOLDINGS LTD ORDINARY	MYR	162,697,276	821,278,815	19.81

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MYOB GROUP LTD ORDINARY	MYO	24,963,640	584,458,704	4.27
MZI RES LTD ORDINARY	MZI	278,412	165,682,687	0.17
NANOSONICS LIMITED ORDINARY	NAN	6,473,605	283,508,143	2.28
NATIONAL AUST. BANK ORDINARY	NAB	16,297,037	2,637,886,029	0.62
NATIONAL STORAGE STAPLED	NSR	6,191,872	334,456,409	1.85
NAVITAS LIMITED ORDINARY	NVT	18,194,767	376,701,146	4.83
NEARMAP LTD ORDINARY	NEA	1,719,906	355,496,101	0.48
NEW HOPE CORPORATION ORDINARY	NHC	376,707	831,050,726	0.05
NEWCREST MINING ORDINARY	NCM	12,603,846	766,510,971	1.64
NEWS CORP.. A NON-VOTING CDI	NWSLV	29	2,140,440	0.00
NEWS CORP.. B VOTING CDI	NWS	2,770,095	48,833,515	5.67
NEWZULU LIMITED ORDINARY	NWZ	3,533,367	721,788,425	0.49
NEXTDC LIMITED ORDINARY	NXT	7,778,609	244,403,252	3.18
NIB HOLDINGS LIMITED ORDINARY	NHF	1,082,000	439,004,182	0.25
NINE ENTERTAINMENT ORDINARY	NEC	35,869,034	879,472,924	4.08
NORTHERN STAR ORDINARY	NST	11,932,401	600,029,557	1.99
NOVOGEN LIMITED ORDINARY	NRT	4,548,200	429,733,982	1.06
NRW HOLDINGS LIMITED ORDINARY	NWH	8,752,267	278,888,011	3.14
NUFARM LIMITED ORDINARY	NUF	7,516,689	265,777,852	2.83
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	7,092,648	604,219,312	1.17
OIL SEARCH LTD ORDINARY	OSH	42,539,729	1,522,692,587	2.79



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OOH!MEDIA LIMITED ORDINARY	OML	45,012	149,882,534	0.03
ORICA LIMITED ORDINARY	ORI	56,567,098	373,432,181	15.15
ORIGIN ENERGY ORDINARY	ORG	20,593,360	1,749,804,217	1.18
OROCOBRE LIMITED ORDINARY	ORE	8,664,936	169,003,677	5.13
ORORA LIMITED ORDINARY	ORA	7,266,745	1,206,684,923	0.60
OROTONGROUP LIMITED ORDINARY	ORL	150,887	40,880,902	0.37
OZ MINERALS ORDINARY	OZL	6,931,193	303,470,022	2.28
OZFOREX GROUP LTD ORDINARY	OFX	2,096,658	240,000,000	0.87
PACIFIC BRANDS ORDINARY	PBG	12,424,676	917,226,291	1.35
PACIFIC GRP LTD ORDINARY	PAC	148,948	28,125,955	0.53
PACT GROUP HLDGS LTD ORDINARY	PGH	8,816,911	294,555,855	2.99
PALADIN ENERGY LTD ORDINARY	PDN	111,056,822	1,712,716,422	6.48
PANORAMIC RESOURCES ORDINARY	PAN	288,877	321,424,015	0.09
PEET LIMITED ORDINARY	PPC	2,782,023	489,980,559	0.57
PEPPER GROUP LTD ORDINARY	PEP	98,492	181,122,106	0.05
PERPETUAL LIMITED ORDINARY	PPT	1,849,149	46,574,426	3.97
PERSEUS MINING LTD ORDINARY	PRU	12,197,255	529,343,901	2.30
PILBARA MIN LTD ORDINARY	PLS	374,022	804,460,010	0.05
PLATINUM ASSET ORDINARY	PTM	6,637,480	586,678,900	1.13
PMP LIMITED ORDINARY	PMP	28,110	320,943,540	0.01
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,701,020	533,891,470	0.69



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PREMIER INVESTMENTS ORDINARY	PMV	803,578	156,684,461	0.51
PRIMA BIOMED LTD ORDINARY	PRR	23,394,420	2,058,297,608	1.14
PRIMARY HEALTH CARE ORDINARY	PRY	65,309,815	521,432,903	12.53
PRIME MEDIA GRP LTD ORDINARY	PRT	57,914	366,330,303	0.02
PROGRAMMED ORDINARY	PRG	2,325,674	249,304,975	0.93
QANTAS AIRWAYS ORDINARY	QAN	6,543,277	2,062,400,350	0.32
QBE INSURANCE GROUP ORDINARY	QBE	15,308,803	1,371,270,339	1.12
QUBE HOLDINGS LTD ORDINARY	QUB	42,796,658	1,060,575,767	4.04
RAMELIUS RESOURCES ORDINARY	RMS	19,531	473,664,248	0.00
RAMSAY HEALTH CARE ORDINARY	RHC	7,738,055	202,081,252	3.83
RCG CORPORATION LTD ORDINARY	RCG	3,436,193	470,215,785	0.73
RCR TOMLINSON ORDINARY	RCR	1,078,008	140,175,569	0.77
REA GROUP ORDINARY	REA	3,337,900	131,714,699	2.53
RECALL HOLDINGS LTD ORDINARY	REC	1,416,430	314,618,837	0.45
RECKON LIMITED ORDINARY	RKN	1,410,068	112,084,762	1.26
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE LIMITED ORDINARY	REH	2,548	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	2,685,517	300,345,797	0.89
REGIS RESOURCES ORDINARY	RRL	25,204,319	499,781,595	5.04
RESMED INC CDI 10:1 FOR. EXEMP	RMD	8,474,373	1,395,395,156	0.61
RESOLUTE MINING ORDINARY	RSG	4,063,341	641,582,994	0.63

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RETAIL FOOD GROUP ORDINARY	RFG	13,132,172	164,343,247	7.99
REX MINERALS LIMITED ORDINARY	RXM	693,940	220,519,784	0.31
RHIPE LTD ORDINARY	RHP	603	134,924,948	0.00
RIDLEY CORPORATION ORDINARY	RIC	22,026	307,817,071	0.01
RIO TINTO LIMITED ORDINARY	RIO	11,324,739	424,192,412	2.67
ROYAL WOLF HOLDINGS ORDINARY	RWH	169,273	100,387,052	0.17
RXP SERVICES LTD ORDINARY	RXP	40,000	139,356,444	0.03
S2 RESOURCES ORDINARY	S2R	1,453,514	215,801,278	0.67
SAI GLOBAL LIMITED ORDINARY	SAI	1,138,537	211,761,727	0.54
SANDFIRE RESOURCES ORDINARY	SFR	682,279	157,324,918	0.43
SANTOS LTD ORDINARY	STO	51,242,147	1,765,571,242	2.90
SARACEN MINERAL ORDINARY	SAR	20,954,835	792,784,738	2.64
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	34,276,566	724,867,092	4.73
SCENTRE GRP STAPLED	SCG	84,877,094	5,324,296,678	1.59
SEEK LIMITED ORDINARY	SEK	33,800,793	344,437,882	9.81
SELECT HARVESTS ORDINARY	SHV	3,014,977	72,644,779	4.15
SENEX ENERGY LIMITED ORDINARY	SXY	53,104,467	1,152,686,422	4.61
SEVEN GROUP HOLDINGS ORDINARY	SVW	16,697,567	281,548,514	5.93
SEVEN WEST MEDIA LTD ORDINARY	SWM	76,792,711	1,508,034,368	5.09
SG FLEET GROUP LTD ORDINARY	SGF	356,981	251,791,826	0.14
SHINE CORPORATE ORDINARY	SHJ	485,421	173,161,812	0.28

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SIGMA PHARMACEUTICAL ORDINARY	SIP	5,429,001	1,080,914,745	0.50
SILEX SYSTEMS ORDINARY	SLX	3,613,389	170,467,339	2.12
SILVER LAKE RESOURCE ORDINARY	SLR	3,150,796	503,233,971	0.63
SIMS METAL MGMT LTD ORDINARY	SGM	15,315,899	203,925,584	7.51
SINO GAS ENERGY ORDINARY	SEH	13,764,330	2,073,678,608	0.66
SIRTEX MEDICAL ORDINARY	SRX	424,286	57,273,893	0.74
SKY NETWORK ORDINARY	SKT	2,329,809	389,139,785	0.60
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,972,407	593,030,574	2.36
SLATER & GORDON ORDINARY	SGH	27,404,835	352,377,933	7.78
SMARTGRP CORPORATION ORDINARY	SIQ	1,177	103,698,124	0.00
SMS MANAGEMENT. ORDINARY	SMX	79,558	68,871,355	0.12
SONIC HEALTHCARE ORDINARY	SHL	13,099,919	413,358,346	3.17
SOUL PATTINSON (W.H) ORDINARY	SOL	65,383	239,395,320	0.03
SOUTH32 LIMITED ORDINARY	S32	150,662,118	5,323,762,901	2.83
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	39,192,843	1,682,010,978	2.33
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,737,526	1,817,231,332	0.32
SPDR 200 FUND ETF UNITS	STW	16,535	61,112,362	0.03
SPDR S&P/ASX PROP FU ETF UNITS	SLF	42,913	50,000,001	0.09
SPECIALTY FASHION ORDINARY	SFH	400,000	192,236,121	0.21
SPEEDCAST INT LTD ORDINARY	SDA	80,000	120,819,213	0.07
SPICERS LIMITED ORDINARY	SRS	57,727	665,181,261	0.01

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SPOTLESS GRP HLD LTD ORDINARY	SPO	25,874,106	1,098,290,178	2.36
ST BARBARA LIMITED ORDINARY	SBM	2,314,879	495,102,525	0.47
STARPHARMA HOLDINGS ORDINARY	SPL	4,123,987	364,440,928	1.13
STEADFAST GROUP LTD ORDINARY	SDF	15,453,689	749,751,634	2.06
STHN CROSS MEDIA ORDINARY	SXL	6,426,788	768,726,602	0.84
STOCKLAND UNITS/ORD STAPLED	SGP	27,181,040	2,377,518,222	1.14
STRANDLINE RES LTD ORDINARY	STA	51,795	1,372,817,363	0.00
STW COMMUNICATIONS ORDINARY	SGN	14,723,716	429,190,045	3.43
SUNCORP GROUP LTD ORDINARY	SUN	12,505,969	1,286,600,980	0.97
SUNDANCE ENERGY ORDINARY	SEA	11,448,659	559,103,562	2.05
SUNDANCE RESOURCES ORDINARY	SDL	28,158,003	3,302,558,630	0.85
SUNLAND GROUP LTD ORDINARY	SDG	368,196	168,685,006	0.22
SUPER RET REP LTD ORDINARY	SUL	18,142,782	197,177,318	9.20
SUPERLOOP LIMITED ORDINARY	SLC	51,205	87,066,346	0.06
SURFSTITCH GROUP LTD ORDINARY	SRF	1,943	273,430,914	0.00
SYD AIRPORT STAPLED US PROHIBIT.	SYD	20,384,945	2,229,467,259	0.91
SYRAH RESOURCES ORDINARY	SYR	14,795,873	231,267,154	6.40
TABCORP HOLDINGS LTD ORDINARY	TAH	17,145,581	831,461,276	2.06
TASSAL GROUP LIMITED ORDINARY	TGR	3,619,338	147,203,532	2.46
TATTS GROUP LTD ORDINARY	TTS	6,496,932	1,464,523,643	0.44
TECHNOLOGY ONE ORDINARY	TNE	806,968	310,996,072	0.26



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TELSTRA CORPORATION. ORDINARY	TLS	43,038,302	12,225,655,836	0.35
TEN NETWORK HOLDINGS DEFERRED SETTLEMENT	TENDA	15,536,290	363,772,883	4.27
TEN NETWORK HOLDINGS ORDINARY	TEN	30,000	3,637,728,826	0.00
TERANGA GOLD CORP CDI 1:1	TGZ	702	55,543,952	0.00
TFS CORPORATION LTD ORDINARY	TFC	26,536,646	343,012,536	7.74
THE REJECT SHOP ORDINARY	TRS	81,747	28,849,623	0.28
THE STAR ENT GRP ORDINARY	SGR	6,497,701	825,672,730	0.79
THORN GROUP LIMITED ORDINARY	TGA	480,329	152,839,240	0.31
TIGER RESOURCES ORDINARY	TGS	10,441,589	1,484,618,275	0.70
TOWER LIMITED ORDINARY	TWR	50,000	178,145,130	0.03
TOX FREE SOLUTIONS ORDINARY	TOX	749,843	134,367,286	0.56
TPG TELECOM LIMITED ORDINARY	TPM	12,443,533	848,473,118	1.47
TRADE ME GROUP ORDINARY	TME	3,454,424	397,252,189	0.87
TRANSFIELD SERVICES ORDINARY	TSE	40,632	512,457,716	0.01
TRANSPACIFIC INDUST. ORDINARY	TPI	48,078,256	1,583,390,637	3.04
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	26,569,331	2,028,790,834	1.31
TREASURY WINE ESTATE ORDINARY	TWE	16,516,882	738,135,033	2.24
TROY RESOURCES LTD ORDINARY	TRY	6,760,523	333,610,873	2.03
UGL LIMITED ORDINARY	UGL	9,287,319	166,511,240	5.58
UNILIFE CORPORATION CDI 6:1	UNS	119,999	298,401,138	0.04
UXC LIMITED ORDINARY	UXC	11,136	335,971,539	0.00



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VEDA GROUP LTD ORDINARY	VED	1,305,987	846,425,729	0.15
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	20,301,912	3,958,650,636	0.51
VILLA WORLD LTD. ORDINARY	VLW	200,720	110,344,277	0.18
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,593,314	160,339,867	1.62
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,535,756	3,527,936,096	0.64
VIRTUS HEALTH LTD ORDINARY	VRT	3,881,774	79,935,938	4.86
VITACO HLDG LTD ORDINARY	VIT	589,166	139,143,525	0.42
VNGD INTL SHARES H ETF UNITS	VGAD	17,349	1,060,000	1.64
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	21,868,556	231,955,886	9.43
WAM CAPITAL LIMITED ORDINARY	WAM	3,034	468,006,885	0.00
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,248,305	185,971,403	2.28
WEBJET LIMITED ORDINARY	WEB	46,699	80,897,959	0.06
WEBSTER LTD ORDINARY	WBA	28,252	347,705,383	0.01
WELLARD LIMITED ORDINARY	WLD	7,430	400,000,000	0.00
WESFARMERS LIMITED ORDINARY	WES	33,964,787	1,126,131,088	3.02
WESTERN AREAS LTD ORDINARY	WSA	38,089,910	233,424,905	16.32
WESTFIELD CORP STAPLED	WFD	7,437,934	2,078,089,686	0.36
WESTPAC BANKING CORP ORDINARY	WBC	58,948,862	3,335,774,947	1.77
WHITE ENERGY COMPANY ORDINARY	WEC	593,731	328,374,494	0.18



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WHITEHAVEN COAL ORDINARY	WHC	91,165,438	1,026,045,885	8.89
WOODSIDE PETROLEUM ORDINARY	WPL	10,242,553	823,910,657	1.24
WOOLWORTHS LIMITED ORDINARY	WOW	124,223,291	1,270,937,132	9.77
WORLEYPARSONS LTD ORDINARY	WOR	24,905,230	245,252,620	10.15
XERO LTD ORDINARY	XRO	61,210	136,660,794	0.04
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	92,991	170,816,819	0.05
Z ENERGY LTD ORDINARY	ZNZ	2,405,074	400,000,000	0.60