



Reported Daily Short Positions for 28/01/16

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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	1,504,729	112,827,228	1.33
360 CAP INDUST FUND ORDINARY UNITS	TIX	157,546	211,957,288	0.07
360 CAPITAL GRP STAPLED SECURITIES	TGP	481,984	247,502,516	0.19
3P LEARNING LTD ORDINARY	3PL	3,840,355	137,218,292	2.80
A.P. EAGERS LIMITED ORDINARY	APE	55,416	184,073,803	0.03
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,123,939	553,842,167	0.20
ACONEX LIMITED ORDINARY	ACX	1,531,839	167,620,996	0.91
ACRUX LIMITED ORDINARY	ACR	1,872,957	166,521,711	1.12
ADAIRES LIMITED ORDINARY	ADH	2,403,260	165,874,785	1.45
ADELAIDE BRIGHTON ORDINARY	ABC	12,944,738	648,885,747	1.99
AERIS RESOURCES LTD ORDINARY	AIS	2,020	140,116,703	0.00
AGB TB 3.25% 06-39 6M	GSBK39	364	40,000,000	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	10,663,253	674,712,378	1.58
AINSWORTH GAME TECH. ORDINARY	AGI	4,584,207	322,566,376	1.42
AIR NEW ZEALAND ORDINARY	AIZ	69,988	1,122,406,175	0.01
AJ LUCAS GROUP ORDINARY	AJL	59,589	267,383,816	0.02
ALACER GOLD CORP. CDI 1:1	AQG	90,502	67,493,283	0.13
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	942,580	195,769,080	0.48
ALEXIUM INT GROUP ORDINARY	AJX	296,285	286,087,714	0.10
ALKANE RESOURCES LTD ORDINARY	ALK	762,497	414,218,670	0.18
ALS LTD ORDINARY	ALQ	34,730,688	504,214,901	6.89



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ALTUM LIMITED ORDINARY	ALU	2,400,396	130,215,813	1.84
ALUMINA LIMITED ORDINARY	AWC	397,650,263	2,879,843,498	13.81
AMAYSIM AUS LTD ORDINARY	AYS	3,179,850	178,349,076	1.78
AMCOR LIMITED ORDINARY	AMC	13,953,955	1,158,141,276	1.20
AMP CAPITAL CHINA ORDINARY UNITS	AGF	70,695	386,294,100	0.02
AMP LIMITED ORDINARY	AMP	21,958,270	2,957,737,964	0.74
ANSELL LIMITED ORDINARY	ANN	3,216,122	152,500,341	2.11
ANZ BANKING GRP LTD ORDINARY	ANZ	65,529,162	2,917,560,098	2.25
APA GROUP STAPLED SECURITIES	APA	23,143,796	1,114,307,369	2.08
APN NEWS & MEDIA ORDINARY	APN	8,333,249	1,029,041,356	0.81
APN OUTDOOR GRP ORDINARY	APO	1,158,374	166,614,509	0.70
APPEN LIMITED ORDINARY	APX	200,000	96,280,001	0.21
AQUARIUS PLATINUM. ORDINARY	AQP	1,680,580	1,509,313,795	0.11
ARB CORPORATION. ORDINARY	ARB	2,484,680	79,168,214	3.14
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	6,356,911	448,241,509	1.42
ARENA REIT. STAPLED	ARF	114,136	230,213,739	0.05
ARISTOCRAT LEISURE ORDINARY	ALL	384,011	637,119,632	0.06
ARRIUM LTD ORDINARY	ARI	219,656,837	2,937,293,755	7.48
ASALEO CARE LIMITED ORDINARY	AHY	29,830,518	566,472,198	5.27
ASCIANO LIMITED ORDINARY	AIO	821,659	975,385,664	0.08
ASG GROUP LIMITED ORDINARY	ASZ	46,829	204,636,076	0.02

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ASPEN GROUP ORD/UNITS STAPLED	APZ	1	113,206,967	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	37,440	60,652,466	0.06
ASX LIMITED ORDINARY	ASX	4,654,330	193,595,162	2.40
ATLAS IRON LIMITED ORDINARY	AGO	13,411,000	2,669,787,052	0.50
AUB GROUP LTD ORDINARY	AUB	86,768	63,272,558	0.14
AUCKLAND INTERNATIONAL ORDINARY	AIA	241,093	1,190,741,779	0.02
AURIZON HOLDINGS LTD ORDINARY	AZJ	7,028,413	2,099,150,411	0.33
AUS DAIRY FARMS STAPLED	AHF	211,140	162,016,503	0.13
AUSDRILL LIMITED ORDINARY	ASL	4,575,382	312,277,224	1.47
AUSENCO LIMITED ORDINARY	AAX	9,567	186,257,886	0.01
AUSNET SERVICES LTD ORDINARY	AST	42,170,101	3,537,635,150	1.19
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	6,516,742	347,666,150	1.87
AUSTIN ENGINEERING ORDINARY	ANG	160,627	154,502,341	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	28,919,965	532,936,231	5.43
AUSTRALIAN PHARM. ORDINARY	API	308,205	489,096,916	0.06
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	2,980,108	306,437,941	0.97
AVEO GROUP STAPLED SECURITIES	AOG	4,578,761	515,185,999	0.89
AWE LIMITED ORDINARY	AWE	48,157,956	526,735,854	9.14
BABY BUNTING GRP LTD ORDINARY	BBN	200,983	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	18,450,194	375,792,085	4.91
BASE RES LIMITED ORDINARY	BSE	12,321	563,902,771	0.00
BC IRON LIMITED ORDINARY	BCI	4,153,537	196,196,992	2.12
BEACH ENERGY LIMITED ORDINARY	BPT	71,443,560	1,302,877,977	5.48
BEACON LIGHTING GRP ORDINARY	BLX	19	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	35,759,544	798,657,280	4.48
BEGA CHEESE LTD ORDINARY	BGA	3,008,173	152,602,945	1.97
BELLAMY'S AUSTRALIA ORDINARY	BAL	1,574,678	96,634,354	1.63
BENDIGO AND ADELAIDE ORDINARY	BEN	21,985,079	456,770,558	4.81
BESTON GLOBAL LTD ORDINARY	BFC	1,000,000	363,241,052	0.28
BHP BILLITON LIMITED ORDINARY	BHP	45,982,875	3,211,691,105	1.43
BILLABONG ORDINARY	BBG	2,397,417	198,079,110	1.21
BIONOMICS LIMITED ORDINARY	BNO	128,015	480,878,696	0.03
BLACKMORES LIMITED ORDINARY	BKL	401,555	17,225,156	2.33
BLUESCOPE STEEL LTD ORDINARY	BSL	15,357,957	571,270,269	2.69
BOART LONGYEAR ORDINARY	BLY	153,970	934,397,949	0.02
BORAL LIMITED. ORDINARY	BLD	22,515,909	743,599,437	3.03
BRADKEN LIMITED ORDINARY	BKN	9,367,089	171,027,249	5.48
BRAMBLES LIMITED ORDINARY	BXB	28,114,355	1,578,884,743	1.78
BREVILLE GROUP LTD ORDINARY	BRG	4,762,813	130,095,322	3.66
BRICKWORKS LIMITED ORDINARY	BKW	331,496	148,737,138	0.22

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BROADSPECTRUM LTD ORDINARY	BRS	5,207,454	512,457,716	1.02
BROOKSIDE ENERGY LTD ORDINARY	BRK	105,997	400,000,000	0.03
BT INVESTMENT MNGMNT ORDINARY	BTT	1,638,623	298,634,959	0.55
BURSON GROUP LTD ORDINARY	BAP	2,106,816	244,622,784	0.86
BURU ENERGY ORDINARY	BRU	5,289,818	339,997,078	1.56
BWP TRUST ORDINARY UNITS	BWP	21,447,219	642,383,803	3.34
BWX LIMITED ORDINARY	BWX	29,038	90,661,977	0.03
CABCHARGE AUSTRALIA ORDINARY	CAB	13,945,763	120,430,683	11.58
CALTEX AUSTRALIA ORDINARY	CTX	794,477	270,000,000	0.29
CAPITOL HEALTH ORDINARY	CAJ	6,895,596	523,070,161	1.32
CARDNO LIMITED ORDINARY	CDD	11,249,453	247,616,873	4.54
CARNARVON PETROLEUM ORDINARY	CVN	1,822,261	1,015,611,717	0.18
CARSALES.COM LTD. ORDINARY	CAR	18,879,228	240,831,419	7.84
CASH CONVERTERS ORDINARY	CCV	6,982,758	481,831,759	1.45
CEDAR WOODS PROP. ORDINARY	CWP	397,431	78,891,681	0.50
CHALLENGER LIMITED ORDINARY	CGF	18,315,185	570,616,689	3.21
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,565,532	409,163,291	0.38
CHARTER HALL RETAIL UNITS	CQR	12,369,021	402,051,273	3.08
CHORUS LIMITED ORDINARY	CNU	114,915	396,369,767	0.03
CIMIC GROUP LTD ORDINARY	CIM	3,191,101	338,503,563	0.94
CLINUVEL PHARMACEUT. ORDINARY	CUV	121	44,554,787	0.00



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COAL OF AFRICA LTD ORDINARY	CZA	426	1,927,001,328	0.00
COCA-COLA AMATIL ORDINARY	CCL	5,750,124	763,590,249	0.75
COCHLEAR LIMITED ORDINARY	COH	1,310,865	57,184,463	2.29
COLLECTION HOUSE ORDINARY	CLH	2,974,050	133,073,247	2.23
COMMONWEALTH BANK. ORDINARY	CBA	30,388,526	1,707,544,714	1.78
COMPUTERSHARE LTD ORDINARY	CPU	6,750,947	548,861,915	1.23
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	40,909	183,339,718	0.02
CORP TRAVEL LIMITED ORDINARY	CTD	5,398,013	98,078,804	5.50
COSTA GROUP HOLDINGS ORDINARY	CGC	6,301,875	318,880,437	1.98
COVATA LTD ORDINARY	CVT	89,952	441,915,665	0.02
COVER-MORE GRP LTD ORDINARY	CVO	11,231,162	317,750,000	3.53
CREDIT CORP GROUP ORDINARY	CCP	741,332	46,761,577	1.59
CROMWELL PROP STAPLED SECURITIES	CMW	25,082,691	1,747,704,352	1.44
CROWN RESORTS LTD ORDINARY	CWN	20,343,536	728,394,185	2.79
CSG LIMITED ORDINARY	CSV	2,131,099	319,076,671	0.67
CSL LIMITED ORDINARY	CSL	8,183,155	462,811,353	1.77
CSR LIMITED ORDINARY	CSR	9,757,485	506,000,315	1.93
CUDECO LIMITED ORDINARY	CDU	5,582,050	315,422,559	1.77
DECMIL GROUP LIMITED ORDINARY	DCG	2,192,588	169,892,219	1.29
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	5,412,724	967,947,692	0.56
DICK SMITH HLDGS ORDINARY	DSH	16,023,705	236,511,364	6.78



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DOMINO PIZZA ENTERPR ORDINARY	DMP	2,928,102	87,499,952	3.35
DONACO INTERNATIONAL ORDINARY	DNA	16,436,423	831,211,424	1.98
DOWNER EDI LIMITED ORDINARY	DOW	19,164,538	430,858,214	4.45
DRILLSEARCH ENERGY ORDINARY	DLS	13,636,822	462,254,673	2.95
DUET GROUP STAPLED US PROHIBIT.	DUE	21,481,914	2,321,217,174	0.93
DULUXGROUP LIMITED ORDINARY	DLX	2,731,441	389,250,252	0.70
EBOS GROUP LTD ORDINARY	EBO	47,000	151,314,304	0.03
ECLIPX GROUP LTD ORDINARY	ECX	709,059	240,206,298	0.30
ELDERS LIMITED ORDINARY	ELD	1,430,241	83,734,671	1.71
EMECO HOLDINGS ORDINARY	EHL	1,073,454	599,675,707	0.18
ENERGY RESOURCES ORDINARY 'A'	ERA	14,452,972	517,725,062	2.79
ENERGY WORLD CORPOR. ORDINARY	EWC	51,026,297	1,734,166,672	2.94
EQUITY HL ORDINARY	EQT	85,536	19,855,935	0.43
ERM POWER LIMITED ORDINARY	EPW	861,936	245,303,736	0.35
ESTIA HEALTH LTD ORDINARY	EHE	3,862,688	181,218,840	2.13
EVENT HOSPITALITY ORDINARY	EVT	1,407	158,432,316	0.00
EVOLUTION MINING LTD ORDINARY	EVN	6,771,290	1,464,470,819	0.46
FAIRFAX MEDIA LTD ORDINARY	FXJ	40,551,327	2,420,475,546	1.68
FAR LTD ORDINARY	FAR	47,494,810	3,693,650,099	1.29
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	1,709,710	3,958,650,636	0.04
FISHER & PAYKEL H. ORDINARY	FPH	328,795	563,544,902	0.06

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FLEETWOOD CORP ORDINARY	FWD	627,675	61,039,412	1.03
FLETCHER BUILDING ORDINARY	FBU	4,195,414	688,763,361	0.61
FLEXIGROUP LIMITED ORDINARY	FXL	9,116,888	372,351,650	2.45
FLIGHT CENTRE TRAVEL ORDINARY	FLT	14,204,881	100,873,963	14.08
FOLKESTONE EDU TRUST UNITS	FET	625,433	247,330,639	0.25
FONTERRA SHARE FUND ORDINARY UNITS	FSF	28,453	102,945,659	0.03
FORTESCUE METALS GRP ORDINARY	FMG	267,280,110	3,113,798,151	8.58
FREEDOM FOOD LTD ORDINARY	FNP	114,699	179,459,037	0.06
G.U.D. HOLDINGS ORDINARY	GUD	2,346,522	85,327,114	2.75
G8 EDUCATION LIMITED ORDINARY	GEM	31,985,288	374,675,787	8.54
GALAXY RESOURCES ORDINARY	GXY	3,214,417	1,264,433,185	0.25
GATEWAY LIFESTYLE STAPLED	GTY	1,850,506	249,397,735	0.74
GBST HOLDINGS.. ORDINARY	GBT	390,277	67,423,542	0.58
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,139,995	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	78,240	1,000,000,000	0.01
GENETIC TECHNOLOGIES ORDINARY	GTG	20,597,400	1,715,282,724	1.20
GENTRACK GROUP LTD ORDINARY	GTK	4,000	72,699,510	0.01
GENWORTH MORTGAGE ORDINARY	GMA	26,748,424	595,400,000	4.49
GOLD ROAD RES LTD ORDINARY	GOR	6,885,016	693,481,617	0.99
GOODMAN GROUP STAPLED	GMG	9,575,627	1,770,098,314	0.54

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GPT GROUP STAPLED SEC.	GPT	26,772,308	1,794,816,529	1.49
GPT METRO OFFICE FND UNITS	GMF	71,854	128,533,501	0.06
GRAINCORP LIMITED A CLASS ORDINARY	GNC	7,839,156	228,855,628	3.43
GRANGE RESOURCES. ORDINARY	GRR	60,000	1,157,338,698	0.01
GREENCROSS LIMITED ORDINARY	GXL	14,954,409	114,195,770	13.10
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,295,736	569,334,612	0.40
GRYPHON MINERALS LTD ORDINARY	GRY	4,388	401,460,601	0.00
GWA GROUP LTD ORDINARY	GWA	16,847,154	274,853,137	6.13
HANSEN TECHNOLOGIES ORDINARY	HSN	97,375	177,280,753	0.05
HARVEY NORMAN ORDINARY	HVN	39,736,093	1,111,359,911	3.58
HEALTHSCOPE LIMITED. ORDINARY	HSO	40,233,844	1,735,093,472	2.32
HENDERSON GROUP CDI 1:1	HGG	1,133,258	603,688,795	0.19
HFA HOLDINGS LIMITED ORDINARY	HFA	25,324	162,147,897	0.02
HIGHFIELD RES LTD ORDINARY	HFR	7,410,364	310,575,003	2.39
HILLS LTD ORDINARY	HIL	1,392,490	231,985,526	0.60
HORIZON OIL LIMITED ORDINARY	HZN	7,931,603	1,301,981,265	0.61
HOTEL PROPERTY STAPLED	HPI	154,863	146,105,439	0.11
ICAR ASIA LTD ORDINARY	ICQ	86,538	247,915,348	0.03
IDP EDUCATION LTD ORDINARY	IEL	44,639	250,294,968	0.02
ILUKA RESOURCES ORDINARY	ILU	24,269,886	418,700,517	5.80
IMDEX LIMITED ORDINARY	IMD	862,132	248,603,136	0.35



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IMF BENTHAM LTD ORDINARY	IMF	8,473,811	169,456,064	5.00
IMPEDIMED LIMITED ORDINARY	IPD	4,204,338	293,667,367	1.43
INCITEC PIVOT ORDINARY	IPL	20,854,310	1,687,170,521	1.24
INDEPENDENCE GROUP ORDINARY	IGO	6,080,631	511,422,871	1.19
INDUSTRIA REIT STAPLED	IDR	431,530	123,019,191	0.35
INFIGEN ENERGY STAPLED SECURITIES	IFN	729,064	772,469,146	0.09
INFOMEDIA LTD ORDINARY	IFM	1,507,930	309,786,854	0.49
INFRATIL LIMITED ORDINARY	IFZ	4,240	562,325,645	0.00
INGENIA GROUP STAPLED SECURITIES	INA	2,162,874	150,163,898	1.44
INSURANCE AUSTRALIA ORDINARY	IAG	69,655,941	2,431,384,655	2.86
INTEGRAL DIAGNOSTICS ORDINARY	IDX	63,474	144,136,101	0.04
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	957,747	614,047,458	0.16
INVOCARE LIMITED ORDINARY	IVC	9,546,264	110,030,298	8.68
IOOF HOLDINGS LTD ORDINARY	IFL	16,467,131	300,133,752	5.49
IPH LIMITED ORDINARY	IPH	63,368	186,329,690	0.03
IPROPERTY GROUP LTD ORDINARY	IPP	116,986	187,699,917	0.06
IRESS LIMITED ORDINARY	IRE	7,808,954	160,073,775	4.88
ISELECT LTD ORDINARY	ISU	1,046,071	261,489,894	0.40
ISENTIA GROUP LTD ORDINARY	ISD	516,186	200,000,001	0.26
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	15,939,803	445,457,881	3.58

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JAPARA HEALTHCARE LT ORDINARY	JHC	9,615,096	263,046,592	3.66
JB HI-FI LIMITED ORDINARY	JBH	13,036,015	98,880,052	13.18
K & S CORPORATION ORDINARY	KSC	741	120,417,749	0.00
KAROON GAS AUSTRALIA ORDINARY	KAR	19,592,689	246,524,945	7.95
KATHMANDU HOLD LTD ORDINARY	KMD	1,753,180	201,484,583	0.87
KBL MINING LIMITED ORDINARY	KBL	1,820	636,710,020	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	7,545,058	223,584,937	3.37
LENLEASE GROUP UNIT/ORD STAPLED	LLC	2,719,493	581,210,907	0.47
LINK ADMIN HLDG ORDINARY	LNK	1,728,198	359,797,322	0.48
LIQUEFIED NATURAL ORDINARY	LNG	21,005,058	503,227,606	4.17
LYNAS CORPORATION ORDINARY	LYC	69,232,105	3,488,438,369	1.98
M2 GRP LTD ORDINARY	MTU	3,959,670	184,415,676	2.15
MACA LIMITED ORDINARY	MLD	619,677	232,676,373	0.27
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	11,816,189	517,484,950	2.28
MACQUARIE GROUP LTD ORDINARY	MQG	1,505,267	340,301,973	0.44
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,403,317	160,659,163	0.87
MAGNIS RESOURCE LTD ORDINARY	MNS	9,256	337,410,307	0.00
MANTRA GROUP LTD ORDINARY	MTR	6,030,025	267,696,844	2.25
MATRIX C & E LTD ORDINARY	MCE	160,513	93,750,000	0.17
MAYNE PHARMA LTD ORDINARY	MYX	35,386,285	808,196,346	4.38
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,983,285	83,204,720	2.38



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MEDIBANK PRIVATE LTD ORDINARY	MPL	44,241,448	2,754,003,240	1.61
MEDUSA MINING LTD ORDINARY	MML	4,602,418	207,794,301	2.21
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	16,000	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	16,282,412	380,095,927	4.28
METALS X LIMITED ORDINARY	MLX	529,797	458,181,038	0.12
METCASH LIMITED ORDINARY	MTS	192,302,320	928,357,876	20.71
MG UNIT TRUST ORDINARY	MGC	1,393,705	206,901,879	0.67
MIGHTY RIVER POWER ORDINARY	MYT	196,775	1,400,012,517	0.01
MINCOR RESOURCES NL ORDINARY	MCR	77,190	188,238,274	0.04
MINERAL DEPOSITS ORDINARY	MDL	432,227	103,676,341	0.42
MINERAL RESOURCES. ORDINARY	MIN	26,211,312	187,859,873	13.95
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,139	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	30,084,342	3,701,193,152	0.81
MMAOFFSHOR ORDINARY	MRM	28,504,630	373,006,993	7.64
MONADELPHOUS GROUP ORDINARY	MND	15,877,975	93,479,731	16.99
MONASH IVF GROUP LTD ORDINARY	MVF	1,691,354	235,395,438	0.72
MONEY3 CORPORATION ORDINARY	MNY	124,764	151,458,162	0.08
MORTGAGE CHOICE LTD ORDINARY	MOC	486,257	124,458,863	0.39
MOUNT GIBSON IRON ORDINARY	MGX	59,456,590	1,091,279,435	5.45
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	72	4,500,000	0.00
MYER HOLDINGS LTD ORDINARY	MYR	162,552,067	821,278,815	19.79

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MYOB GROUP LTD ORDINARY	MYO	25,838,121	584,458,705	4.42
NANOSONICS LIMITED ORDINARY	NAN	6,589,455	283,508,143	2.32
NATIONAL AUST. BANK HY 3M PER Q X ST	NABHA	6,600	20,000,000	0.03
NATIONAL AUST. BANK ORDINARY	NAB	19,042,914	2,637,887,369	0.72
NATIONAL STORAGE STAPLED	NSR	5,951,869	334,456,409	1.78
NAVITAS LIMITED ORDINARY	NVT	17,135,253	376,701,146	4.55
NEARMAP LTD ORDINARY	NEA	1,655,314	355,496,101	0.47
NEW HOPE CORPORATION ORDINARY	NHC	377,361	831,050,726	0.05
NEWCREST MINING ORDINARY	NCM	13,247,476	766,510,971	1.73
NEWS CORP.. A NON-VOTING CDI	NWSLV	29	2,140,440	0.00
NEWS CORP.. B VOTING CDI	NWS	2,768,325	48,833,515	5.67
NEWZULU LIMITED ORDINARY	NWZ	3,855,787	721,788,425	0.53
NEXTDC LIMITED ORDINARY	NXT	7,424,534	244,403,252	3.04
NIB HOLDINGS LIMITED ORDINARY	NHF	992,277	439,004,182	0.23
NINE ENTERTAINMENT ORDINARY	NEC	35,245,351	879,472,924	4.01
NORTHERN STAR ORDINARY	NST	15,408,729	600,029,557	2.57
NOVOGEN LIMITED ORDINARY	NRT	4,527,575	429,733,982	1.05
NRW HOLDINGS LIMITED ORDINARY	NWH	8,754,014	278,888,011	3.14
NUFARM LIMITED ORDINARY	NUF	7,320,642	265,777,852	2.75
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	7,032,683	604,349,156	1.16
OIL SEARCH LTD ORDINARY	OSH	46,606,915	1,522,692,587	3.06

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OOH!MEDIA LIMITED ORDINARY	OML	43,249	149,882,534	0.03
ORICA LIMITED ORDINARY	ORI	58,916,237	373,432,181	15.78
ORIGIN ENERGY ORDINARY	ORG	20,865,000	1,749,804,217	1.19
OROCOBRE LIMITED ORDINARY	ORE	10,716,425	169,003,677	6.34
ORORA LIMITED ORDINARY	ORA	7,592,887	1,206,684,923	0.63
OROTONGROUP LIMITED ORDINARY	ORL	250,000	40,880,902	0.61
OZ MINERALS ORDINARY	OZL	7,040,687	303,470,022	2.32
OZFOREX GROUP LTD ORDINARY	OFX	2,202,700	240,000,000	0.92
PACIFIC BRANDS ORDINARY	PBG	12,637,049	917,226,291	1.38
PACIFIC GRP LTD ORDINARY	PAC	205,854	28,125,955	0.73
PACT GROUP HLDGS LTD ORDINARY	PGH	8,775,433	294,555,855	2.98
PALADIN ENERGY LTD ORDINARY	PDN	115,889,491	1,712,716,422	6.77
PANORAMIC RESOURCES ORDINARY	PAN	646,103	321,424,015	0.20
PEET LIMITED ORDINARY	PPC	2,941,575	489,980,559	0.60
PEPPER GROUP LTD ORDINARY	PEP	97,301	181,122,106	0.05
PERPETUAL LIMITED ORDINARY	PPT	1,988,066	46,574,426	4.27
PERSEUS MINING LTD ORDINARY	PRU	12,757,617	529,343,901	2.41
PILBARA MIN LTD ORDINARY	PLS	156,077	804,689,349	0.02
PLATINUM ASSET ORDINARY	PTM	6,123,318	586,678,900	1.04
PMP LIMITED ORDINARY	PMP	28,110	320,943,540	0.01
PRAIRIE MINING LTD ORDINARY	PDZ	2,050	149,844,969	0.00

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PRANA BIOTECHNOLOGY ORDINARY	PBT	3,658,020	533,891,470	0.69
PREMIER INVESTMENTS ORDINARY	PMV	759,270	156,684,461	0.48
PRIMA BIOMED LTD ORDINARY	PRR	23,160,420	2,058,297,608	1.13
PRIMARY HEALTH CARE ORDINARY	PRY	61,382,844	521,432,903	11.77
PRIME MEDIA GRP LTD ORDINARY	PRT	50,781	366,330,303	0.01
PROGRAMMED ORDINARY	PRG	2,605,477	249,304,975	1.05
QANTAS AIRWAYS ORDINARY	QAN	10,015,478	2,062,400,350	0.49
QBE INSURANCE GROUP ORDINARY	QBE	16,073,136	1,371,270,339	1.17
QUBE HOLDINGS LTD ORDINARY	QUB	47,605,373	1,060,575,767	4.49
RAMSAY HEALTH CARE ORDINARY	RHC	7,150,986	202,081,252	3.54
RCG CORPORATION LTD ORDINARY	RCG	3,874,059	470,215,785	0.82
RCR TOMLINSON ORDINARY	RCR	1,123,089	140,175,569	0.80
REA GROUP ORDINARY	REA	3,590,008	131,714,699	2.73
RECALL HOLDINGS LTD ORDINARY	REC	1,517,262	314,618,837	0.48
RECKON LIMITED ORDINARY	RKN	1,337,045	112,084,762	1.19
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE LIMITED ORDINARY	REH	2,587	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	2,595,737	300,345,797	0.86
REGIS RESOURCES ORDINARY	RRL	19,830,131	499,781,595	3.97
RESMED INC CDI 10:1 FOR. EXEMP	RMD	10,912,533	1,395,395,156	0.78
RESOLUTE MINING ORDINARY	RSG	5,320,983	641,582,994	0.83

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RETAIL FOOD GROUP ORDINARY	RFG	13,502,738	164,343,247	8.22
REX MINERALS LIMITED ORDINARY	RXM	693,940	220,519,784	0.31
RHIPE LTD ORDINARY	RHP	407	134,924,948	0.00
RIDLEY CORPORATION ORDINARY	RIC	22,026	307,817,071	0.01
RIO TINTO LIMITED ORDINARY	RIO	10,298,132	424,192,412	2.43
ROYAL WOLF HOLDINGS ORDINARY	RWH	169,273	100,387,052	0.17
S2 RESOURCES ORDINARY	S2R	1,468,221	215,801,278	0.68
SAI GLOBAL LIMITED ORDINARY	SAI	926,280	211,761,727	0.44
SANDFIRE RESOURCES ORDINARY	SFR	613,235	157,324,918	0.39
SANTOS LTD ORDINARY	STO	57,034,510	1,765,677,291	3.23
SARACEN MINERAL ORDINARY	SAR	21,009,687	792,784,738	2.65
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	36,204,113	724,867,092	4.99
SCENTRE GRP STAPLED	SCG	91,075,128	5,324,296,678	1.71
SEEK LIMITED ORDINARY	SEK	34,748,608	344,437,882	10.09
SELECT HARVESTS ORDINARY	SHV	4,651,797	72,644,779	6.40
SENETAS CORPORATION ORDINARY	SEN	104,567	1,078,641,948	0.01
SENEX ENERGY LIMITED ORDINARY	SXY	51,699,841	1,152,686,422	4.49
SEVEN GROUP HOLDINGS ORDINARY	SVW	16,364,389	281,548,514	5.81
SEVEN WEST MEDIA LTD ORDINARY	SWM	76,507,732	1,508,034,368	5.07
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	5,178,356	1,080,914,745	0.48
SILEX SYSTEMS ORDINARY	SLX	3,609,804	170,467,339	2.12
SILVER LAKE RESOURCE ORDINARY	SLR	2,312,582	503,233,971	0.46
SIMS METAL MGMT LTD ORDINARY	SGM	15,107,743	202,408,216	7.46
SINO GAS ENERGY ORDINARY	SEH	13,764,330	2,073,678,608	0.66
SIRTEX MEDICAL ORDINARY	SRX	422,988	57,273,893	0.74
SKY NETWORK ORDINARY	SKT	2,288,061	389,139,785	0.59
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,054,614	593,030,574	2.37
SLATER & GORDON ORDINARY	SGH	28,504,037	352,377,933	8.09
SMS MANAGEMENT. ORDINARY	SMX	103,184	68,871,355	0.15
SONIC HEALTHCARE ORDINARY	SHL	14,464,287	413,358,346	3.50
SOUL PATTINSON (W.H) ORDINARY	SOL	26,255	239,395,320	0.01
SOUTH32 LIMITED ORDINARY	S32	144,407,643	5,323,762,901	2.71
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	40,983,013	1,682,010,978	2.44
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,772,399	1,817,231,332	0.32
SPDR 200 FUND ETF UNITS	STW	22,340	61,712,362	0.04
SPDR S&P/ASX PROP FU ETF UNITS	SLF	25,398	50,000,001	0.05
SPECIALTY FASHION ORDINARY	SFH	455,000	192,236,121	0.24
SPEEDCAST INT LTD ORDINARY	SDA	80,000	120,819,213	0.07
SPICERS LIMITED ORDINARY	SRS	57,727	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	30,072,394	1,098,290,178	2.74

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ST BARBARA LIMITED ORDINARY	SBM	2,186,383	495,102,525	0.44
STARPHARMA HOLDINGS ORDINARY	SPL	4,124,805	367,064,289	1.12
STEADFAST GROUP LTD ORDINARY	SDF	15,925,492	749,751,634	2.12
STHN CROSS MEDIA ORDINARY	SXL	6,535,517	768,726,602	0.85
STOCKLAND UNITS/ORD STAPLED	SGP	28,694,932	2,377,518,222	1.21
STW COMMUNICATIONS ORDINARY	SGN	14,907,983	429,190,045	3.47
SUNCORP GROUP LTD ORDINARY	SUN	12,198,874	1,286,600,980	0.95
SUNDANCE ENERGY ORDINARY	SEA	10,004,620	559,103,562	1.79
SUNDANCE RESOURCES ORDINARY	SDL	28,158,003	3,302,558,630	0.85
SUNLAND GROUP LTD ORDINARY	SDG	367,076	168,685,006	0.22
SUPER RET REP LTD ORDINARY	SUL	18,020,473	197,177,318	9.14
SURFSTITCH GROUP LTD ORDINARY	SRF	1,943	273,430,914	0.00
SYD AIRPORT STAPLED US PROHIBIT.	SYD	20,198,174	2,229,467,259	0.91
SYRAH RESOURCES ORDINARY	SYR	14,908,360	231,267,154	6.45
TABCORP HOLDINGS LTD ORDINARY	TAH	16,617,638	831,461,276	2.00
TASSAL GROUP LIMITED ORDINARY	TGR	3,870,150	147,203,532	2.63
TATTS GROUP LTD ORDINARY	TTS	4,594,199	1,464,523,643	0.31
TECHNOLOGY ONE ORDINARY	TNE	832,910	310,996,072	0.27
TELSTRA CORPORATION. ORDINARY	TLS	42,473,359	12,225,655,836	0.35
TEN NETWORK HOLDINGS DEFERRED SETTLEMENT	TENDA	48,401	363,772,883	0.01
TEN NETWORK HOLDINGS ORDINARY	TEN	15,684,783	363,776,703	4.31

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TERANGA GOLD CORP CDI 1:1	TGZ	702	55,543,952	0.00
TFS CORPORATION LTD ORDINARY	TFC	29,642,561	343,012,536	8.64
THE A2 MILK COMPANY ORDINARY	A2M	1,514,392	703,560,065	0.22
THE REJECT SHOP ORDINARY	TRS	92,982	28,849,623	0.32
THE STAR ENT GRP ORDINARY	SGR	3,801,687	825,672,730	0.46
THORN GROUP LIMITED ORDINARY	TGA	486,621	152,839,240	0.32
TIGER RESOURCES ORDINARY	TGS	10,520,610	1,640,408,543	0.64
TOX FREE SOLUTIONS ORDINARY	TOX	703,772	134,367,286	0.52
TPG TELECOM LIMITED ORDINARY	TPM	13,375,933	848,473,118	1.58
TRADE ME GROUP ORDINARY	TME	3,531,984	397,252,189	0.89
TRANSFIELD SERVICES ORDINARY	TSE	34,682	512,457,716	0.01
TRANSPACIFIC INDUST. ORDINARY	TPI	46,511,550	1,583,390,637	2.94
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	29,144,402	2,028,803,728	1.44
TREASURY WINE ESTATE ORDINARY	TWE	15,396,791	738,135,033	2.09
TROY RESOURCES LTD ORDINARY	TRY	8,325,740	333,610,873	2.50
UGL LIMITED ORDINARY	UGL	8,072,797	166,511,240	4.85
UNILIFE CORPORATION CDI 6:1	UNS	119,999	312,643,668	0.04
UXC LIMITED ORDINARY	UXC	11,136	335,971,539	0.00
VEDA GROUP LTD ORDINARY	VED	1,099,718	846,425,729	0.13
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	25,452,495	3,958,650,636	0.64
VILLA WORLD LTD. ORDINARY	VLW	199,802	110,344,277	0.18



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VILLAGE ROADSHOW LTD ORDINARY	VRL	2,474,470	160,339,867	1.54
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,491,904	3,527,936,096	0.64
VIRTUS HEALTH LTD ORDINARY	VRT	3,831,452	79,935,938	4.79
VITA GROUP LTD ORDINARY	VTG	3,414	151,350,042	0.00
VITACO HLDG LTD ORDINARY	VIT	603,753	139,143,525	0.43
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	23,090,985	231,955,886	9.95
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,260,977	185,971,403	2.29
WEBJET LIMITED ORDINARY	WEB	37,879	80,897,959	0.05
WEBSTER LTD ORDINARY	WBA	28,252	347,705,383	0.01
WESFARMERS LIMITED ORDINARY	WES	34,434,170	1,126,131,088	3.06
WESTERN AREAS LTD ORDINARY	WSA	37,384,443	233,424,905	16.02
WESTFIELD CORP STAPLED	WFD	7,466,835	2,078,089,686	0.36
WESTPAC BANKING CORP ORDINARY	WBC	60,716,780	3,335,774,947	1.82
WHITE ENERGY COMPANY ORDINARY	WEC	720,431	328,374,494	0.22
WHITEHAVEN COAL ORDINARY	WHC	90,505,721	1,026,045,885	8.82
WOODSIDE PETROLEUM ORDINARY	WPL	7,758,084	823,910,657	0.94
WOOLWORTHS LIMITED ORDINARY	WOW	126,129,939	1,270,937,132	9.92
WORLEYPARSONS LTD ORDINARY	WOR	26,832,192	245,252,620	10.94
XERO LTD ORDINARY	XRO	47,716	136,660,794	0.03



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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	2,347,200	400,000,000	0.59