



Reported Daily Short Positions for 7/03/16

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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	4,180,704	112,827,228	3.71
360 CAP INDUST FUND ORDINARY UNITS	TIX	668,346	211,957,288	0.32
360 CAPITAL GRP STAPLED SECURITIES	TGP	469,441	247,502,516	0.19
3P LEARNING LTD ORDINARY	3PL	2,528,505	137,218,292	1.84
A.P. EAGERS LIMITED ORDINARY	APE	168,354	184,458,264	0.09
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	943,856	556,576,898	0.17
ACONEX LIMITED ORDINARY	ACX	1,850,928	167,620,996	1.10
ACRUX LIMITED ORDINARY	ACR	2,001,408	166,521,711	1.20
ADAIRES LIMITED ORDINARY	ADH	2,431,920	165,874,785	1.47
ADELAIDE BRIGHTON ORDINARY	ABC	13,876,022	648,885,747	2.14
AERIS RESOURCES LTD ORDINARY	AIS	2,021	140,116,703	0.00
AGB TB 6.00% 02-17 6M	GSBC17	9,863	210,957,650	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	8,363,842	674,712,378	1.24
AINSWORTH GAME TECH. ORDINARY	AGI	5,022,105	322,566,376	1.56
AJ LUCAS GROUP ORDINARY	AJL	5,993	267,383,816	0.00
ALACER GOLD CORP. CDI 1:1	AQG	144,514	67,630,983	0.21
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	954,975	195,769,080	0.49
ALEXIUM INT GROUP ORDINARY	AJX	106,344	286,236,267	0.04
ALKANE RESOURCES LTD ORDINARY	ALK	641,276	414,218,670	0.15
ALS LTD ORDINARY	ALQ	37,517,214	504,214,901	7.44
ALTIUM LIMITED ORDINARY	ALU	3,515,620	130,215,813	2.70



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ALUMINA LIMITED ORDINARY	AWC	306,803,937	2,879,843,498	10.65
AMA GROUP LIMITED ORDINARY	AMA	109,645	470,787,557	0.02
AMAYSIM AUS LTD ORDINARY	AYS	1,938,561	178,349,076	1.09
AMCOR LIMITED ORDINARY	AMC	13,193,480	1,158,141,276	1.14
AMP LIMITED ORDINARY	AMP	20,583,007	2,957,737,964	0.70
ANSELL LIMITED ORDINARY	ANN	5,877,102	150,715,550	3.90
ANZ BANKING GRP LTD ORDINARY	ANZ	73,907,820	2,917,560,098	2.53
APA GROUP STAPLED SECURITIES	APA	26,533,614	1,114,307,369	2.38
APN NEWS & MEDIA ORDINARY	APN	7,710,659	1,029,041,356	0.75
APN OUTDOOR GRP ORDINARY	APO	194,610	166,614,509	0.12
APPEN LIMITED ORDINARY	APX	200,000	96,965,795	0.21
AQUARIUS PLATINUM. ORDINARY	AQP	1,635,294	1,509,313,795	0.11
ARB CORPORATION. ORDINARY	ARB	3,496,116	79,168,214	4.42
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	10,465,993	463,039,616	2.26
ARENA REIT. STAPLED	ARF	135,848	231,113,253	0.06
ARISTOCRAT LEISURE ORDINARY	ALL	2,319,264	637,119,632	0.36
ARRIUM LTD ORDINARY	ARI	139,460,614	2,937,293,755	4.75
ASALEO CARE LIMITED ORDINARY	AHY	29,431,583	566,472,198	5.20
ASCIANO LIMITED ORDINARY	AIO	1,070,281	975,385,664	0.11
ASG GROUP LIMITED ORDINARY	ASZ	19,632	204,173,504	0.01
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	113,206,967	0.00

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ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	59,406	60,652,466	0.10
ASX LIMITED ORDINARY	ASX	4,253,208	193,595,162	2.20
ATLAS IRON LIMITED ORDINARY	AGO	16,203,448	2,669,787,052	0.61
AUB GROUP LTD ORDINARY	AUB	92,826	63,272,558	0.15
AUCKLAND INTERNATIONAL ORDINARY	AIA	95,971	1,190,741,779	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	9,049,977	2,093,350,411	0.43
AUS DAIRY FARMS STAPLED	AHF	2,553,292	170,713,755	1.50
AUSDRILL LIMITED ORDINARY	ASL	4,950,465	312,277,224	1.59
AUSENCO LIMITED ORDINARY	AAX	9,567	186,853,053	0.01
AUSNET SERVICES LTD ORDINARY	AST	47,115,905	3,537,635,150	1.33
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	8,437,780	347,666,150	2.43
AUSTIN ENGINEERING ORDINARY	ANG	54,235	154,502,341	0.04
AUSTRALIAN AGRICULT. ORDINARY	AAC	34,929,567	532,936,231	6.55
AUSTRALIAN PHARM. ORDINARY	API	1,249,076	489,096,916	0.26
AUSTRALIAN UNITED IN NEW	AUIN	143,750	13,692,944	1.05
AUSTRALIAN UNITED IN ORDINARY	AUI	3,951	123,225,855	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	7,261,498	306,437,941	2.37
AVEO GROUP STAPLED SECURITIES	AOG	1,836,199	543,224,107	0.34
AWE LIMITED ORDINARY	AWE	56,060,228	526,735,854	10.64
BABY BUNTING GRP LTD ORDINARY	BBN	498,964	125,588,120	0.40

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BANDANNA ENERGY ORDINARY	BND	17,540,654	528,481,199	3.32
BANK OF QUEENSLAND. ORDINARY	BOQ	18,783,642	376,166,085	4.99
BASE RES LIMITED ORDINARY	BSE	12,321	563,902,771	0.00
BASE RES LIMITED RIGHTS 17-MAR-16	BSER	3,677	168,329,186	0.00
BC IRON LIMITED ORDINARY	BCI	3,556,323	196,196,992	1.81
BEACH ENERGY LIMITED ORDINARY	BPT	66,966,562	1,860,704,532	3.60
BEACON LIGHTING GRP ORDINARY	BLX	19	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	43,853,666	918,455,872	4.77
BEGA CHEESE LTD ORDINARY	BGA	4,017,019	152,602,945	2.63
BELLAMY'S AUSTRALIA ORDINARY	BAL	3,726,519	96,634,354	3.86
BENDIGO AND ADELAIDE ORDINARY	BEN	29,801,746	456,799,283	6.52
BHP BILLITON LIMITED ORDINARY	BHP	48,695,053	3,211,691,105	1.52
BIGAIR GROUP LIMITED ORDINARY	BGL	75,000	175,903,434	0.04
BILLABONG ORDINARY	BBG	3,240,737	198,079,110	1.64
BLACKMORES LIMITED ORDINARY	BKL	724,610	17,225,156	4.21
BLUE SKY LIMITED ORDINARY	BLA	1,978	56,555,060	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	4,337,434	571,270,269	0.76
BOART LONGYEAR ORDINARY	BLY	1,158,612	934,397,949	0.12
BORAL LIMITED. ORDINARY	BLD	19,055,480	743,599,437	2.56
BRADKEN LIMITED ORDINARY	BKN	8,819,463	171,027,249	5.16
BRAIN RESOURCE LTD ORDINARY	BRC	65,000	149,495,954	0.04



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BRAMBLES LIMITED ORDINARY	BXB	22,348,751	1,578,961,626	1.42
BREVILLE GROUP LTD ORDINARY	BRG	2,597,612	130,095,322	2.00
BRICKWORKS LIMITED ORDINARY	BKW	248,001	148,737,138	0.17
BROADSPECTRUM LTD ORDINARY	BRS	3,937,439	512,457,716	0.77
BROOKSIDE ENERGY LTD ORDINARY	BRK	52,914	400,000,000	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	2,171,302	306,830,458	0.71
BURSON GROUP LTD ORDINARY	BAP	2,582,603	244,622,784	1.06
BURU ENERGY ORDINARY	BRU	5,258,303	339,997,078	1.55
BWP TRUST ORDINARY UNITS	BWP	21,389,549	642,383,803	3.33
BWX LIMITED ORDINARY	BWX	23,442	90,661,977	0.03
CABCHARGE AUSTRALIA ORDINARY	CAB	14,100,887	120,430,683	11.71
CALTEX AUSTRALIA ORDINARY	CTX	1,013,479	270,000,000	0.38
CAPITOL HEALTH ORDINARY	CAJ	3,632,460	523,070,161	0.69
CARDNO LIMITED ORDINARY	CDD	13,414,126	247,616,873	5.42
CARNARVON PETROLEUM ORDINARY	CVN	1,082,391	1,015,611,717	0.11
CARSALES.COM LTD. ORDINARY	CAR	15,475,904	240,844,279	6.43
CASH CONVERTERS ORDINARY	CCV	6,390,517	481,831,759	1.33
CATAPULT GRP INT LTD ORDINARY	CAT	6,335	51,047,632	0.01
CEDAR WOODS PROP. ORDINARY	CWP	347,002	78,891,681	0.44
CHALICE GOLD MINES ORDINARY	CHN	45,000	282,710,802	0.02
CHALLENGER LIMITED ORDINARY	CGF	23,306,601	570,616,689	4.08



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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,203,628	412,717,802	0.29
CHARTER HALL RETAIL UNITS	CQR	20,673,875	404,307,852	5.11
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	223,901	396,369,767	0.06
CIMIC GROUP LTD ORDINARY	CIM	4,008,004	334,081,552	1.20
CLEANAWAY WASTE LTD ORDINARY	CWY	38,455,062	1,583,390,637	2.43
COCA-COLA AMATIL ORDINARY	CCL	10,472,467	763,590,249	1.37
COCHLEAR LIMITED ORDINARY	COH	615,770	57,203,637	1.08
COLLECTION HOUSE ORDINARY	CLH	4,074,698	133,073,247	3.06
COMMONWEALTH BANK. ORDINARY	CBA	41,653,071	1,707,544,714	2.44
COMPUTERSHARE LTD ORDINARY	CPU	11,305,190	548,484,915	2.06
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	241,429	183,339,718	0.13
CORP TRAVEL LIMITED ORDINARY	CTD	6,066,536	98,078,804	6.19
COSTA GROUP HOLDINGS ORDINARY	CGC	5,327,667	318,880,437	1.67
COVER-MORE GRP LTD ORDINARY	CVO	11,095,083	317,800,762	3.49
CREDIT CORP GROUP ORDINARY	CCP	886,546	46,761,577	1.90
CROMWELL PROP STAPLED SECURITIES	CMW	18,587,198	1,750,029,162	1.06
CROWN RESORTS LTD ORDINARY	CWN	15,647,194	728,394,185	2.15
CSG LIMITED ORDINARY	CSV	3,384,883	319,076,671	1.06
CSL LIMITED ORDINARY	CSL	5,982,272	462,858,327	1.29
CSR LIMITED ORDINARY	CSR	11,514,653	506,000,315	2.28
CUDECO LIMITED ORDINARY	CDU	5,597,628	315,422,559	1.77



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CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	6,098,464	711,313,026	0.86
DACIAN GOLD LTD ORDINARY	DCN	24,489	132,356,254	0.02
DECMIL GROUP LIMITED ORDINARY	DCG	2,323,896	169,892,219	1.37
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	10,919,147	967,947,692	1.13
DICK SMITH HLDGS ORDINARY	DSH	16,024,273	236,511,364	6.78
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,668,134	87,648,158	3.04
DONACO INTERNATIONAL ORDINARY	DNA	20,143,240	831,211,424	2.42
DOWNER EDI LIMITED ORDINARY	DOW	10,428,221	430,858,214	2.42
DUBBER CORP LTD ORDINARY	DUB	65,074	63,241,426	0.10
DUET GROUP STAPLED US PROHIBIT.	DUE	14,611,679	2,321,217,174	0.63
DULUXGROUP LIMITED ORDINARY	DLX	2,505,928	389,250,252	0.64
DYESOL LIMITED ORDINARY	DYE	175,790	372,953,676	0.05
ECLIPX GROUP LTD ORDINARY	ECX	2,978,554	241,290,710	1.23
ELDERS LIMITED ORDINARY	ELD	1,647,238	83,734,671	1.97
EMECO HOLDINGS ORDINARY	EHL	1,073,454	599,675,707	0.18
ENERGY RESOURCES ORDINARY 'A'	ERA	13,922,012	517,725,062	2.69
ENERGY WORLD CORPOR. ORDINARY	EWC	50,503,176	1,734,166,672	2.91
EQUITY HL ORDINARY	EQT	48,275	19,855,935	0.24
ERM POWER LIMITED ORDINARY	EPW	423,067	245,303,736	0.17
ESTIA HEALTH LTD ORDINARY	EHE	5,625,806	187,850,140	2.99
EVOLUTION MINING LTD ORDINARY	EVN	27,035,550	1,466,557,508	1.84

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FAIRFAX MEDIA LTD ORDINARY	FXJ	43,829,847	2,420,475,546	1.81
FAR LTD ORDINARY	FAR	47,990,436	3,693,650,099	1.30
FISHER & PAYKEL H. ORDINARY	FPH	305,539	563,766,663	0.05
FLEETWOOD CORP ORDINARY	FWD	672,077	61,039,412	1.10
FLETCHER BUILDING ORDINARY	FBU	3,282,902	688,763,361	0.48
FLEXIGROUP LIMITED ORDINARY	FXL	7,110,383	372,351,650	1.91
FLIGHT CENTRE TRAVEL ORDINARY	FLT	13,872,729	100,895,245	13.75
FOLKESTONE EDU TRUST UNITS	FET	624,599	247,330,639	0.25
FONTERRA SHARE FUND ORDINARY UNITS	FSF	208,060	104,192,436	0.20
FORTESCUE METALS GRP ORDINARY	FMG	249,407,797	3,113,798,151	8.01
FREEDOM FOOD LTD ORDINARY	FNP	133,344	179,459,037	0.07
G.U.D. HOLDINGS ORDINARY	GUD	7,504,889	85,327,114	8.80
G8 EDUCATION LIMITED ORDINARY	GEM	29,304,589	374,675,787	7.82
GALAXY RESOURCES ORDINARY	GXY	661,676	1,264,433,185	0.05
GATEWAY LIFESTYLE STAPLED	GTY	3,339,730	249,397,735	1.34
GBST HOLDINGS.. ORDINARY	GBT	312,306	67,423,542	0.46
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,099,852	538,819,098	0.20
GEN HEALTHCARE REIT UNITS	GHC	109,530	218,229,848	0.05
GENETIC TECHNOLOGIES ORDINARY	GTG	16,703,250	1,715,282,724	0.97
GENWORTH MORTGAGE ORDINARY	GMA	30,038,341	595,400,000	5.05
GOLD ROAD RES LTD ORDINARY	GOR	8,232,991	699,597,823	1.18

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GOODMAN GROUP STAPLED	GMG	10,224,305	1,778,318,630	0.57
GPT GROUP STAPLED SEC.	GPT	20,395,392	1,796,919,334	1.14
GPT METRO OFFICE FND UNITS	GMF	154,221	128,533,501	0.12
GRAINCORP LIMITED A CLASS ORDINARY	GNC	7,448,465	228,855,628	3.25
GRANGE RESOURCES. ORDINARY	GRR	60,000	1,157,338,698	0.01
GREENCROSS LIMITED ORDINARY	GXL	13,428,615	114,195,770	11.76
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	1,934,144	583,125,744	0.33
GRYPHON MINERALS LTD ORDINARY	GRY	4,388	401,460,601	0.00
GWA GROUP LTD ORDINARY	GWA	8,529,091	267,708,156	3.19
HANSEN TECHNOLOGIES ORDINARY	HSN	53,319	177,280,753	0.03
HARVEY NORMAN ORDINARY	HVN	31,068,593	1,111,359,911	2.80
HEALTHSCOPE LIMITED. ORDINARY	HSO	59,087,177	1,735,093,472	3.41
HENDERSON GROUP CDI 1:1	HGG	6,443,109	618,686,595	1.04
HFA HOLDINGS LIMITED ORDINARY	HFA	57,336	162,147,897	0.04
HIGHFIELD RES LTD ORDINARY	HFR	7,172,998	310,825,003	2.31
HILLS LTD ORDINARY	HIL	1,892,574	231,985,526	0.82
HORIZON OIL LIMITED ORDINARY	HZN	6,359,616	1,301,981,265	0.49
HOTEL PROPERTY STAPLED	HPI	129,954	146,105,439	0.09
HUON AQUACULTURE GRP ORDINARY	HUO	3,901	87,337,207	0.00
ICAR ASIA LTD ORDINARY	ICQ	86,538	247,915,348	0.03
ILUKA RESOURCES ORDINARY	ILU	23,764,245	418,700,517	5.68

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IMDEX LIMITED ORDINARY	IMD	862,132	248,603,136	0.35
IMF BENTHAM LTD ORDINARY	IMF	8,080,237	169,456,064	4.77
IMPEDIMED LIMITED ORDINARY	IPD	4,816,555	337,749,331	1.43
INCITEC PIVOT ORDINARY	IPL	13,532,079	1,687,170,521	0.80
INDEPENDENCE GROUP ORDINARY	IGO	14,665,622	511,422,871	2.87
INDUSTRIA REIT STAPLED	IDR	321,556	123,019,191	0.26
INFIGEN ENERGY STAPLED SECURITIES	IFN	382,764	772,469,146	0.05
INFOMEDIA LTD ORDINARY	IFM	1,909,731	309,986,854	0.62
INFRATIL LIMITED ORDINARY FOR.EXEMPT	IFZ	8,231	562,325,645	0.00
INGENIA GROUP STAPLED SECURITIES	INA	2,151,435	150,163,898	1.43
INSURANCE AUSTRALIA ORDINARY	IAG	88,119,256	2,431,384,655	3.62
INTEGRAL DIAGNOSTICS ORDINARY	IDX	63,474	144,136,101	0.04
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,007,058	614,047,458	0.16
INVOCARE LIMITED ORDINARY	IVC	8,593,057	110,030,298	7.81
IOOF HOLDINGS LTD ORDINARY	IFL	17,109,373	300,133,752	5.70
IPH LIMITED ORDINARY	IPH	2,542,607	186,329,690	1.36
IRESS LIMITED ORDINARY	IRE	4,205,549	160,073,775	2.63
ISELECT LTD ORDINARY	ISU	1,112,819	253,861,732	0.44
ISENTIA GROUP LTD ORDINARY	ISD	6,813,107	200,000,001	3.41
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
IVEGROUP ORDINARY	IGL	56,084	88,855,901	0.06

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JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	20,949,218	445,494,351	4.70
JAPARA HEALTHCARE LT ORDINARY	JHC	12,548,008	263,046,592	4.77
JB HI-FI LIMITED ORDINARY	JBH	9,395,186	98,947,309	9.50
KAROON GAS AUSTRALIA ORDINARY	KAR	14,963,431	246,524,945	6.07
KATHMANDU HOLD LTD ORDINARY	KMD	1,524,702	201,484,583	0.76
KBL MINING LIMITED ORDINARY	KBL	1,820	694,066,523	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	13,443,745	223,584,937	6.01
LENLEASE GROUP UNIT/ORD STAPLED	LLC	5,169,981	581,210,907	0.89
LIFEHEALTHCARE GRP ORDINARY	LHC	186,442	42,537,651	0.44
LIFESTYLE COMMUNIT. ORDINARY	LIC	20,000	103,699,299	0.02
LINK ADMIN HLDG ORDINARY	LNK	844,249	359,797,322	0.23
LIQUEFIED NATURAL ORDINARY	LNG	20,175,667	503,327,606	4.01
LOVISA HOLDINGS LTD ORDINARY	LOV	604,568	105,000,000	0.58
LYNAS CORPORATION ORDINARY	LYC	75,956,190	3,488,438,369	2.18
M2 GRP LTD ORDINARY	MTU	195,000	184,665,675	0.11
MACA LIMITED ORDINARY	MLD	895,414	232,676,373	0.38
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	14,062,738	517,484,950	2.72
MACQUARIE GROUP LTD ORDINARY	MQG	2,821,265	340,302,389	0.83
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,339,555	160,659,163	0.83
MAGELLAN FLAGSHIP ORDINARY	MFF	5	464,440,553	0.00
MANTRA GROUP LTD ORDINARY	MTR	5,886,536	267,696,844	2.20

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MATRIX C & E LTD ORDINARY	MCE	146,113	93,750,000	0.16
MAYNE PHARMA LTD ORDINARY	MYX	32,400,758	808,126,346	4.01
MCMILLAN SHAKESPEARE ORDINARY	MMS	3,471,676	83,204,720	4.17
MEDIBANK PRIVATE LTD ORDINARY	MPL	36,620,948	2,754,003,240	1.33
MEDUSA MINING LTD ORDINARY	MML	4,879,754	207,794,301	2.35
MELBOURNE IT LIMITED ORDINARY	MLB	12,231	92,944,392	0.01
MESOBLAST LIMITED ORDINARY	MSB	17,306,255	381,373,137	4.54
METALS X LIMITED ORDINARY	MLX	826,989	475,131,024	0.17
METCASH LIMITED ORDINARY	MTS	166,029,693	928,357,876	17.88
MG UNIT TRUST ORDINARY	MGC	2,389,824	206,777,317	1.16
MIGHTY RIVER POWER ORD FOR.EXEMPT NZX	MYT	4,886	1,400,012,517	0.00
MINCOR RESOURCES NL ORDINARY	MCR	333,624	188,238,274	0.18
MINERAL DEPOSITS ORDINARY	MDL	357,815	103,676,341	0.35
MINERAL RESOURCES. ORDINARY	MIN	15,669,680	186,674,496	8.39
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,139	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	40,109,581	3,701,193,152	1.08
MMAOFFSHOR ORDINARY	MRM	24,160,799	373,006,993	6.48
MNF GROUP LTD ORDINARY	MNF	1,001	66,911,767	0.00
MONADELPHOUS GROUP ORDINARY	MND	16,667,788	93,479,731	17.83
MONASH IVF GROUP LTD ORDINARY	MVF	1,249,334	235,395,438	0.53
MONEY3 CORPORATION ORDINARY	MNY	281,947	151,458,162	0.19

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MORTGAGE CHOICE LTD ORDINARY	MOC	461,684	124,458,863	0.37
MOUNT GIBSON IRON ORDINARY	MGX	58,725,597	1,091,279,435	5.38
MYER HOLDINGS LTD ORDINARY	MYR	139,666,829	821,278,815	17.01
MYOB GROUP LTD ORDINARY	MYO	25,126,427	584,458,705	4.30
NANOSONICS LIMITED ORDINARY	NAN	8,657,332	283,508,143	3.05
NATIONAL AUST. BANK ORDINARY	NAB	27,325,400	2,637,890,884	1.04
NATIONAL STORAGE STAPLED	NSR	8,192,585	336,422,143	2.44
NAVITAS LIMITED ORDINARY	NVT	16,629,751	376,701,146	4.41
NEARMAP LTD ORDINARY	NEA	1,407,026	355,496,101	0.40
NETCOMM WIRELESS ORDINARY	NTC	26,662	129,049,890	0.02
NEW HOPE CORPORATION ORDINARY	NHC	184,075	831,050,726	0.02
NEWCREST MINING ORDINARY	NCM	11,517,853	766,510,971	1.50
NEWFIELD RESOURCES ORDINARY	NWF	10,000	196,583,335	0.01
NEWS CORP.. A NON-VOTING CDI	NWSLV	29	2,013,526	0.00
NEWS CORP.. B VOTING CDI	NWS	3,155,930	55,545,537	5.68
NEWZULU LIMITED ORDINARY	NWZ	5,948,457	725,359,854	0.82
NEXTDC LIMITED ORDINARY	NXT	8,469,646	244,403,252	3.47
NIB HOLDINGS LIMITED ORDINARY	NHF	1,069,842	439,004,182	0.24
NINE ENTERTAINMENT ORDINARY	NEC	39,581,170	879,472,924	4.50
NORTHERN STAR ORDINARY	NST	9,693,129	600,209,289	1.61
NOVOGEN LIMITED ORDINARY	NRT	3,414,800	429,733,982	0.79



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NRW HOLDINGS LIMITED ORDINARY	NWH	4,909,195	278,888,011	1.76
NUFARM LIMITED ORDINARY	NUF	6,582,767	265,777,852	2.48
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	5,519,797	606,419,665	0.91
OIL SEARCH LTD ORDINARY	OSH	117,060,198	1,522,692,587	7.69
OOH!MEDIA LIMITED ORDINARY	OML	47,853	150,146,783	0.03
ORICA LIMITED ORDINARY	ORI	48,673,187	373,432,181	13.03
ORIGIN ENERGY ORDINARY	ORG	17,620,204	1,749,902,536	1.01
OROCOBRE LIMITED ORDINARY	ORE	8,798,440	209,479,867	4.20
ORORA LIMITED ORDINARY	ORA	1,107,186	1,206,684,923	0.09
OROTONGROUP LIMITED ORDINARY	ORL	250,000	40,880,902	0.61
OZ MINERALS ORDINARY	OZL	7,738,254	303,470,022	2.55
OZFOREX GROUP LTD ORDINARY	OFX	5,659,682	240,000,000	2.36
PACIFIC BRANDS ORDINARY	PBG	14,855,064	917,226,291	1.62
PACIFIC GRP LTD ORDINARY	PAC	113,508	28,125,955	0.40
PACT GROUP HLDGS LTD ORDINARY	PGH	11,483,681	296,526,505	3.87
PALADIN ENERGY LTD ORDINARY	PDN	109,422,215	1,712,716,422	6.39
PANORAMIC RESOURCES ORDINARY	PAN	759,421	321,424,015	0.24
PEET LIMITED ORDINARY	PPC	2,799,737	489,980,559	0.57
PEPPER GROUP LTD ORDINARY	PEP	297,380	181,122,106	0.16
PERPETUAL LIMITED ORDINARY	PPT	2,338,851	46,574,426	5.02
PERSEUS MINING LTD ORDINARY	PRU	16,233,868	529,343,901	3.07



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PILBARA MIN LTD ORDINARY	PLS	128,254	843,760,020	0.02
PLATINUM ASSET ORDINARY	PTM	7,334,572	586,678,900	1.25
PMP LIMITED ORDINARY	PMP	27,581	320,943,540	0.01
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,463,740	533,891,470	0.65
PREMIER INVESTMENTS ORDINARY	PMV	718,571	156,684,461	0.46
PRIMA BIOMED LTD ORDINARY	PRR	21,275,790	2,058,297,608	1.03
PRIMARY HEALTH CARE ORDINARY	PRY	72,274,272	521,432,903	13.86
PROGRAMMED ORDINARY	PRG	5,330,599	249,310,746	2.14
QANTAS AIRWAYS ORDINARY	QAN	2,730,781	2,062,400,350	0.13
QBE INSURANCE GROUP ORDINARY	QBE	18,111,129	1,371,270,339	1.32
QUBE HOLDINGS LTD ORDINARY	QUB	46,552,929	1,060,575,767	4.39
RAMSAY HEALTH CARE ORDINARY	RHC	8,324,794	202,081,252	4.12
RCG CORPORATION LTD ORDINARY	RCG	9,797,473	503,704,119	1.95
RCR TOMLINSON ORDINARY	RCR	1,409,818	140,175,569	1.01
REA GROUP ORDINARY	REA	5,584,876	131,714,699	4.24
RECALL HOLDINGS LTD ORDINARY	REC	834,403	314,618,837	0.27
RECKON LIMITED ORDINARY	RKN	2,735,665	112,084,762	2.44
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE LIMITED ORDINARY	REH	194	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	2,689,541	300,345,797	0.90
REGIS RESOURCES ORDINARY	RRL	13,971,765	499,781,595	2.80

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RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,046,404	1,399,942,406	0.29
RESOLUTE MINING ORDINARY	RSG	2,147,002	641,582,994	0.33
RETAIL FOOD GROUP ORDINARY	RFG	14,104,643	164,343,247	8.58
REX MINERALS LIMITED ORDINARY	RXM	571,758	220,519,784	0.26
RHIPE LTD ORDINARY	RHP	327	134,924,948	0.00
RIDLEY CORPORATION ORDINARY	RIC	88,509	307,817,071	0.03
RIO TINTO LIMITED ORDINARY	RIO	11,293,900	424,192,412	2.66
ROYAL WOLF HOLDINGS ORDINARY	RWH	189,927	100,387,052	0.19
S2 RESOURCES ORDINARY	S2R	1,639,926	215,801,278	0.76
SAI GLOBAL LIMITED ORDINARY	SAI	979,656	211,761,727	0.46
SANDFIRE RESOURCES ORDINARY	SFR	2,265,404	157,324,918	1.44
SANTOS LTD ORDINARY	STO	66,482,794	1,765,777,797	3.77
SARACEN MINERAL ORDINARY	SAR	9,688,095	792,784,738	1.22
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	34,997,017	733,390,134	4.77
SCENTRE GRP STAPLED	SCG	54,634,079	5,324,296,678	1.03
SEEK LIMITED ORDINARY	SEK	29,007,424	344,437,882	8.42
SELECT HARVESTS ORDINARY	SHV	5,025,689	72,644,779	6.92
SENETAS CORPORATION ORDINARY	SEN	180,146	1,078,641,948	0.02
SENEX ENERGY LIMITED ORDINARY	SXY	44,939,828	1,152,686,422	3.90
SERVCORP LIMITED ORDINARY	SRV	393	98,432,275	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	12,737,893	281,548,514	4.52

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SEVEN WEST MEDIA LTD ORDINARY	SWM	57,092,760	1,508,034,368	3.79
SG FLEET GROUP LTD ORDINARY	SGF	905,832	251,791,826	0.36
SHINE CORPORATE ORDINARY	SHJ	2,115,602	173,161,812	1.22
SIGMA PHARMACEUTICAL ORDINARY	SIP	7,352,097	1,079,440,490	0.68
SILEX SYSTEMS ORDINARY	SLX	3,609,181	170,467,339	2.12
SILVER LAKE RESOURCE ORDINARY	SLR	1,331,291	503,233,971	0.26
SIMS METAL MGMT LTD ORDINARY	SGM	10,578,864	202,442,583	5.23
SINO GAS ENERGY ORDINARY	SEH	25,394,433	2,073,678,608	1.22
SIRTEX MEDICAL ORDINARY	SRX	515,926	57,273,893	0.90
SKY NETWORK ORDINARY	SKT	2,591,468	389,139,785	0.67
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,394,299	593,030,574	2.43
SLATER & GORDON ORDINARY	SGH	22,755,749	352,377,933	6.46
SMS MANAGEMENT. ORDINARY	SMX	787,184	68,871,355	1.14
SOMNOMED LIMITED ORDINARY	SOM	24,000	52,461,527	0.05
SONIC HEALTHCARE ORDINARY	SHL	15,799,746	413,358,346	3.82
SOUL PATTINSON (W.H) ORDINARY	SOL	17,432	239,395,320	0.01
SOUTH32 LIMITED ORDINARY	S32	73,990,454	5,323,762,901	1.39
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	51,679,198	1,682,010,978	3.07
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,431,599	1,817,231,332	0.35
SPDR 200 FUND ETF UNITS	STW	28,047	60,412,362	0.05
SPDR S&P/ASX PROP FU ETF UNITS	SLF	14,841	49,700,001	0.03



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SPECIALTY FASHION ORDINARY	SFH	455,000	192,236,121	0.24
SPEEDCAST INT LTD ORDINARY	SDA	248	120,885,682	0.00
SPICERS LIMITED ORDINARY	SRS	57,727	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	42,445,450	1,098,290,178	3.86
ST BARBARA LIMITED ORDINARY	SBM	1,268,988	495,102,525	0.26
STARPHARMA HOLDINGS ORDINARY	SPL	4,324,450	367,107,521	1.18
STEADFAST GROUP LTD ORDINARY	SDF	21,525,974	749,751,634	2.87
STHN CROSS MEDIA ORDINARY	SXL	4,367,682	768,726,602	0.57
STOCKLAND UNITS/ORD STAPLED	SGP	34,188,657	2,392,042,302	1.43
STRANDLINE RES LTD ORDINARY	STA	999	1,372,817,363	0.00
STW COMMUNICATIONS ORDINARY	SGN	11,956,838	429,190,045	2.79
SUNCORP GROUP LTD ORDINARY	SUN	16,345,328	1,286,600,980	1.27
SUNDANCE ENERGY ORDINARY	SEA	8,483,559	560,543,605	1.51
SUNDANCE RESOURCES ORDINARY	SDL	28,147,858	3,302,558,630	0.85
SUNLAND GROUP LTD ORDINARY	SDG	371,337	166,061,849	0.22
SUPER RET REP LTD ORDINARY	SUL	13,934,309	197,177,318	7.07
SUPERLOOP LIMITED ORDINARY	SLC	21,488	87,066,346	0.02
SURFSTITCH GROUP LTD ORDINARY	SRF	394,416	273,801,495	0.14
SYD AIRPORT STAPLED US PROHIBIT.	SYD	20,963,104	2,229,467,259	0.94
SYRAH RESOURCES ORDINARY	SYR	11,888,192	231,342,647	5.14
TABCORP HOLDINGS LTD ORDINARY	TAH	17,627,940	831,461,276	2.12



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TASSAL GROUP LIMITED ORDINARY	TGR	2,411,236	147,203,532	1.64
TATTS GROUP LTD ORDINARY	TTS	3,426,503	1,464,523,643	0.23
TECHNOLOGY ONE ORDINARY	TNE	2,136,183	311,656,072	0.69
TELSTRA CORPORATION. ORDINARY	TLS	146,482,815	12,225,655,836	1.20
TEN NETWORK HOLDINGS ORDINARY	TEN	16,949,744	363,776,703	4.66
TERANGA GOLD CORP CDI 1:1	TGZ	702	48,979,571	0.00
TFS CORPORATION LTD ORDINARY	TFC	29,202,768	343,012,536	8.51
THE A2 MILK COMPANY ORDINARY	A2M	12,428,142	706,480,065	1.76
THE REJECT SHOP ORDINARY	TRS	94,820	28,849,623	0.33
THE STAR ENT GRP ORDINARY	SGR	6,284,093	825,672,730	0.76
THORN GROUP LIMITED ORDINARY	TGA	407,356	154,466,886	0.26
TIGER RESOURCES ORDINARY	TGS	14,791,221	1,795,147,421	0.82
TOX FREE SOLUTIONS ORDINARY	TOX	420,471	134,367,286	0.31
TPG TELECOM LIMITED ORDINARY	TPM	13,883,184	848,473,118	1.64
TRADE ME GROUP ORDINARY	TME	4,745,734	397,283,575	1.19
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	25,013,482	2,035,532,721	1.23
TREASURY WINE ESTATE ORDINARY	TWE	17,368,882	738,135,033	2.35
TROY RESOURCES LTD ORDINARY	TRY	8,051,158	340,798,782	2.36
TV2U INTER LIMITED ORDINARY	TV2	20,000,000	629,111,281	3.18
UGL LIMITED ORDINARY	UGL	3,723,142	166,511,240	2.24
UNILIFE CORPORATION CDI 6:1	UNS	119,999	361,127,082	0.03

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VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	50,890,849	3,958,650,636	1.29
VILLA WORLD LTD. ORDINARY	VLW	39,327	110,344,277	0.04
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,687,259	161,089,867	1.67
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,316,253	3,527,936,096	0.63
VIRTUS HEALTH LTD ORDINARY	VRT	2,460,077	79,935,938	3.08
VITACO HLDG LTD ORDINARY	VIT	2,999,285	139,143,525	2.16
VNGD AUS HIGH YIELD ETF UNITS	VHY	10,000	11,105,634	0.09
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	21,246,743	532,139,306	3.99
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,146,919	186,018,820	2.23
WEBJET LIMITED ORDINARY	WEB	62,739	80,897,959	0.08
WEBSTER LTD ORDINARY	WBA	4,298	347,705,383	0.00
WELLARD LIMITED ORDINARY	WLD	2,234,592	400,000,000	0.56
WESFARMERS LIMITED ORDINARY	WES	39,814,486	1,126,131,088	3.54
WESTERN AREAS LTD ORDINARY	WSA	29,924,270	233,424,905	12.82
WESTFIELD CORP STAPLED	WFD	12,086,391	2,078,089,686	0.58
WESTPAC BANKING CORP ORDINARY	WBC	70,512,112	3,335,774,947	2.11
WHITE ENERGY COMPANY ORDINARY	WEC	1,360,607	328,374,494	0.41
WHITEHAVEN COAL ORDINARY	WHC	66,045,157	1,026,045,885	6.44
WOODSIDE PETROLEUM ORDINARY	WPL	8,985,070	823,910,657	1.09



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WOOLWORTHS LIMITED ORDINARY	WOW	127,343,588	1,270,937,132	10.02
WORLEYPARSONS LTD ORDINARY	WOR	33,684,515	245,258,132	13.73
XERO LTD ORDINARY	XRO	49,078	136,698,577	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	2,347,200	400,000,000	0.59