



Reported Daily Short Positions for 10/03/16

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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	5,162,389	112,827,228	4.58
360 CAP INDUST FUND ORDINARY UNITS	TIX	575,296	211,957,288	0.27
360 CAPITAL GRP STAPLED SECURITIES	TGP	472,087	245,102,516	0.19
3P LEARNING LTD ORDINARY	3PL	2,778,012	137,218,292	2.02
A.P. EAGERS LIMITED ORDINARY	APE	168,354	184,458,264	0.09
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	991,561	556,576,898	0.18
ACONEX LIMITED ORDINARY	ACX	1,885,238	167,620,996	1.12
ACRUX LIMITED ORDINARY	ACR	1,900,669	166,521,711	1.14
ADAIRES LIMITED ORDINARY	ADH	2,415,562	165,874,785	1.46
ADELAIDE BRIGHTON ORDINARY	ABC	16,126,815	648,885,747	2.49
AERIS RESOURCES LTD ORDINARY	AIS	2,021	140,116,703	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	7,825,955	674,712,378	1.16
AINSWORTH GAME TECH. ORDINARY	AGI	4,813,616	322,566,376	1.49
AJ LUCAS GROUP ORDINARY	AJL	5,993	267,383,816	0.00
ALACER GOLD CORP. CDI 1:1	AQG	208,210	72,204,363	0.29
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	964,014	195,769,080	0.49
ALEXIUM INT GROUP ORDINARY	AJX	119,689	286,236,267	0.04
ALKANE RESOURCES LTD ORDINARY	ALK	651,276	414,218,670	0.16
ALS LTD ORDINARY	ALQ	35,731,610	504,214,901	7.09
ALTIUM LIMITED ORDINARY	ALU	3,413,256	130,215,813	2.62
ALUMINA LIMITED ORDINARY	AWC	271,863,334	2,879,843,498	9.44



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AMA GROUP LIMITED ORDINARY	AMA	110,248	470,787,557	0.02
AMAYSIM AUS LTD ORDINARY	AYS	2,007,162	178,349,076	1.13
AMCOR LIMITED ORDINARY	AMC	13,912,079	1,158,141,276	1.20
AMP LIMITED ORDINARY	AMP	22,418,467	2,957,737,964	0.76
ANSELL LIMITED ORDINARY	ANN	5,418,528	150,715,550	3.60
ANZ BANKING GRP LTD ORDINARY	ANZ	72,283,222	2,917,560,098	2.48
APA GROUP STAPLED SECURITIES	APA	25,645,971	1,114,307,369	2.30
APN NEWS & MEDIA ORDINARY	APN	7,293,270	1,029,041,356	0.71
APN OUTDOOR GRP ORDINARY	APO	226,033	166,614,509	0.14
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	3,400,864	79,168,214	4.30
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	10,122,211	463,039,616	2.19
ARENA REIT. STAPLED	ARF	306,938	231,113,253	0.13
ARISTOCRAT LEISURE ORDINARY	ALL	2,544,627	637,119,632	0.40
ARRIUM LTD ORDINARY	ARI	128,102,167	2,937,293,755	4.36
ASALEO CARE LIMITED ORDINARY	AHY	27,273,438	566,472,198	4.81
ASCIANO LIMITED ORDINARY	AIO	1,079,321	975,385,664	0.11
ASG GROUP LIMITED ORDINARY	ASZ	42,916	204,173,504	0.02
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	113,206,967	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	54,735	60,652,466	0.09



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ASX LIMITED ORDINARY	ASX	3,977,810	193,595,162	2.05
ATLAS IRON LIMITED ORDINARY	AGO	16,412,348	2,669,787,052	0.61
AUB GROUP LTD ORDINARY	AUB	124,675	63,272,558	0.20
AUCKLAND INTERNATIONAL ORDINARY	AIA	96,860	1,190,741,779	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	9,477,095	2,093,350,411	0.45
AUS DAIRY FARMS STAPLED	AHF	1,697,889	170,713,755	0.99
AUSDRILL LIMITED ORDINARY	ASL	5,917,577	312,277,224	1.89
AUSENCO LIMITED ORDINARY	AAX	2,552	186,853,053	0.00
AUSNET SERVICES LTD ORDINARY	AST	46,965,869	3,537,635,150	1.33
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	8,032,793	347,666,150	2.31
AUSTIN ENGINEERING ORDINARY	ANG	54,235	154,502,341	0.04
AUSTRALIAN AGRICULT. ORDINARY	AAC	30,394,151	532,936,231	5.70
AUSTRALIAN PHARM. ORDINARY	API	586,325	489,096,916	0.12
AUSTRALIAN UNITED IN NEW	AUIN	143,750	13,692,944	1.05
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	8,220,387	306,437,941	2.68
AVEO GROUP STAPLED SECURITIES	AOG	1,742,587	543,224,107	0.32
AWE LIMITED ORDINARY	AWE	61,175,892	526,735,854	11.61
BABY BUNTING GRP LTD ORDINARY	BBN	504,560	125,588,120	0.40
BANDANNA ENERGY ORDINARY	BND	17,540,654	528,481,199	3.32
BANK OF QUEENSLAND. ORDINARY	BOQ	20,147,950	376,166,085	5.36



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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	3,452,305	196,196,992	1.76
BEACH ENERGY LIMITED ORDINARY	BPT	68,185,736	1,860,704,532	3.66
BEACON LIGHTING GRP ORDINARY	BLX	19	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	44,421,166	918,455,872	4.84
BEGA CHEESE LTD ORDINARY	BGA	4,114,951	152,602,945	2.70
BELLAMY'S AUSTRALIA ORDINARY	BAL	3,785,659	96,634,354	3.92
BENDIGO AND ADELAIDE ORDINARY	BEN	28,651,436	456,799,283	6.27
BHP BILLITON LIMITED ORDINARY	BHP	54,276,087	3,211,691,105	1.69
BIGAIR GROUP LIMITED ORDINARY	BGL	100,000	175,903,434	0.06
BILLABONG ORDINARY	BBG	3,234,755	198,079,110	1.63
BLACKMORES LIMITED ORDINARY	BKL	833,292	17,225,156	4.84
BLUE SKY LIMITED ORDINARY	BLA	1,739	56,555,060	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	3,623,366	571,270,269	0.63
BOART LONGYEAR ORDINARY	BLY	1,158,612	934,397,949	0.12
BORAL LIMITED. ORDINARY	BLD	19,207,942	743,599,437	2.58
BRADKEN LIMITED ORDINARY	BKN	8,517,975	171,027,249	4.98
BRAIN RESOURCE LTD ORDINARY	BRC	75,000	149,495,954	0.05
BRAMBLES LIMITED ORDINARY	BXB	75,048,419	1,579,004,550	4.75
BREVILLE GROUP LTD ORDINARY	BRG	2,298,503	130,095,322	1.77



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BRICKWORKS LIMITED ORDINARY	BKW	254,477	148,737,138	0.17
BROADSPECTRUM LTD ORDINARY	BRS	3,945,654	512,457,716	0.77
BROOKSIDE ENERGY LTD ORDINARY	BRK	52,914	400,000,000	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	2,226,859	306,830,458	0.73
BURSON GROUP LTD ORDINARY	BAP	2,626,018	244,622,784	1.07
BURU ENERGY ORDINARY	BRU	5,119,538	339,997,078	1.51
BWP TRUST ORDINARY UNITS	BWP	21,685,286	642,383,803	3.38
BWX LIMITED ORDINARY	BWX	28,435	90,661,977	0.03
CABCHARGE AUSTRALIA ORDINARY	CAB	13,637,631	120,430,683	11.32
CALTEX AUSTRALIA ORDINARY	CTX	1,459,023	270,000,000	0.54
CAPITOL HEALTH ORDINARY	CAJ	5,913,219	523,070,161	1.13
CARDNO LIMITED ORDINARY	CDD	13,189,510	247,616,873	5.33
CARNARVON PETROLEUM ORDINARY	CVN	1,110,160	1,015,611,717	0.11
CARSALES.COM LTD. ORDINARY	CAR	14,965,385	240,851,470	6.21
CASH CONVERTERS ORDINARY	CCV	6,085,875	481,831,759	1.26
CATAPULT GRP INT LTD ORDINARY	CAT	7,915	51,047,632	0.02
CEDAR WOODS PROP. ORDINARY	CWP	346,457	78,891,681	0.44
CHALLENGER LIMITED ORDINARY	CGF	23,197,822	570,616,689	4.07
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,159,810	412,717,802	0.28
CHARTER HALL RETAIL UNITS	CQR	20,267,739	404,307,852	5.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	171,283	396,369,767	0.04



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CIMIC GROUP LTD ORDINARY	CIM	4,132,483	330,215,497	1.25
CLEANAWAY WASTE LTD ORDINARY	CWY	37,210,458	1,583,390,637	2.35
COCA-COLA AMATIL ORDINARY	CCL	8,143,866	763,590,249	1.07
COCHLEAR LIMITED ORDINARY	COH	1,413,565	57,204,637	2.47
COLLECTION HOUSE ORDINARY	CLH	4,197,002	133,073,247	3.15
COMMONWEALTH BANK. ORDINARY	CBA	40,457,113	1,707,544,714	2.37
COMPUTERSHARE LTD ORDINARY	CPU	11,419,742	548,484,915	2.08
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	454,045	183,339,718	0.25
CORP TRAVEL LIMITED ORDINARY	CTD	5,974,823	98,078,804	6.09
COSTA GROUP HOLDINGS ORDINARY	CGC	5,029,367	318,880,437	1.58
COVER-MORE GRP LTD ORDINARY	CVO	12,764,361	317,800,762	4.02
CREDIT CORP GROUP ORDINARY	CCP	778,623	46,761,577	1.67
CROMWELL PROP STAPLED SECURITIES	CMW	17,261,743	1,750,029,162	0.99
CROWN RESORTS LTD ORDINARY	CWN	14,764,491	728,394,185	2.03
CSG LIMITED ORDINARY	CSV	3,730,804	319,076,671	1.17
CSL LIMITED ORDINARY	CSL	5,404,177	462,858,327	1.17
CSR LIMITED ORDINARY	CSR	12,865,716	506,000,315	2.54
CUDECO LIMITED ORDINARY	CDU	5,574,028	315,422,559	1.77
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	5,756,178	711,313,026	0.81
DACIAN GOLD LTD ORDINARY	DCN	24,489	132,356,254	0.02
DECMIL GROUP LIMITED ORDINARY	DCG	2,198,248	169,892,219	1.29



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DEXUS PROPERTY GROUP STAPLED UNITS	DXS	13,081,367	967,947,692	1.35
DICK SMITH HLDGS ORDINARY	DSH	16,474,273	236,511,364	6.97
DICKER DATA LIMITED ORDINARY	DDR	3,000	159,443,267	0.00
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,629,443	87,648,158	3.00
DONACO INTERNATIONAL ORDINARY	DNA	20,235,377	831,211,424	2.43
DOWNER EDI LIMITED ORDINARY	DOW	10,128,782	430,858,214	2.35
DUBBER CORP LTD ORDINARY	DUB	65,074	63,411,426	0.10
DUET GROUP STAPLED US PROHIBIT.	DUE	13,105,321	2,321,217,174	0.56
DULUXGROUP LIMITED ORDINARY	DLX	1,151,336	389,250,252	0.30
DWS LTD ORDINARY	DWS	100,000	131,831,328	0.08
ECLIPX GROUP LTD ORDINARY	ECX	3,022,427	241,290,710	1.25
ELDERS LIMITED ORDINARY	ELD	1,581,408	83,734,671	1.89
EMECO HOLDINGS ORDINARY	EHL	1,619,618	599,675,707	0.27
ENERGY RESOURCES ORDINARY 'A'	ERA	13,907,974	517,725,062	2.69
ENERGY WORLD CORPOR. ORDINARY	EWC	52,176,045	1,734,166,672	3.01
EQUITY HL ORDINARY	EQT	49,818	19,855,935	0.25
ERM POWER LIMITED ORDINARY	EPW	447,636	245,303,736	0.18
ESTIA HEALTH LTD ORDINARY	EHE	3,203,360	187,850,140	1.71
EVOLUTION MINING LTD ORDINARY	EVN	29,479,504	1,466,557,508	2.01
FAIRFAX MEDIA LTD ORDINARY	FXJ	42,965,220	2,411,240,754	1.78
FAR LTD ORDINARY	FAR	48,119,910	3,693,650,099	1.30

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FISHER & PAYKEL H. ORDINARY	FPH	338,804	563,766,663	0.06
FLEETWOOD CORP ORDINARY	FWD	667,357	61,039,412	1.09
FLETCHER BUILDING ORDINARY	FBU	3,264,370	688,763,361	0.47
FLEXIGROUP LIMITED ORDINARY	FXL	6,787,976	372,351,650	1.82
FLIGHT CENTRE TRAVEL ORDINARY	FLT	13,750,344	100,895,245	13.63
FOLKESTONE EDU TRUST UNITS	FET	606,351	247,330,639	0.25
FONTERRA SHARE FUND ORDINARY UNITS	FSF	57,512	104,192,436	0.06
FORTESCUE METALS GRP ORDINARY	FMG	237,201,916	3,113,798,151	7.62
FREEDOM FOOD LTD ORDINARY	FNP	131,514	179,525,704	0.07
G.U.D. HOLDINGS ORDINARY	GUD	6,713,079	85,327,114	7.87
G8 EDUCATION LIMITED ORDINARY	GEM	27,310,688	374,675,787	7.29
GALAXY RESOURCES ORDINARY	GXY	839,921	1,264,433,185	0.07
GATEWAY LIFESTYLE STAPLED	GTY	3,615,263	249,397,735	1.45
GBST HOLDINGS.. ORDINARY	GBT	299,124	67,423,542	0.44
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,036,108	538,819,098	0.19
GEN HEALTHCARE REIT UNITS	GHC	106,394	218,229,848	0.05
GENETIC TECHNOLOGIES ORDINARY	GTG	16,703,250	1,715,282,724	0.97
GENWORTH MORTGAGE ORDINARY	GMA	28,377,181	595,400,000	4.77
GOLD ROAD RES LTD ORDINARY	GOR	8,074,034	699,597,823	1.15
GOODMAN GROUP STAPLED	GMG	10,151,393	1,778,318,630	0.57
GPT GROUP STAPLED SEC.	GPT	15,643,104	1,796,919,334	0.87



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GPT METRO OFFICE FND UNITS	GMF	154,221	128,533,501	0.12
GRAINCORP LIMITED A CLASS ORDINARY	GNC	7,944,725	228,855,628	3.47
GREENCROSS LIMITED ORDINARY	GXL	7,429,652	114,195,770	6.51
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	1,920,834	583,125,744	0.33
GRYPHON MINERALS LTD ORDINARY	GRY	4,388	401,460,601	0.00
GWA GROUP LTD ORDINARY	GWA	7,751,726	267,708,156	2.90
HANSEN TECHNOLOGIES ORDINARY	HSN	46,020	178,430,753	0.03
HARVEY NORMAN ORDINARY	HVN	28,356,505	1,111,359,911	2.55
HEALTHSCOPE LIMITED. ORDINARY	HSO	57,851,192	1,735,093,472	3.33
HENDERSON GROUP CDI 1:1	HGG	6,298,590	618,686,595	1.02
HFA HOLDINGS LIMITED ORDINARY	HFA	35,091	162,147,897	0.02
HIGHFIELD RES LTD ORDINARY	HFR	7,444,102	310,825,003	2.39
HILLS LTD ORDINARY	HIL	1,983,964	231,985,526	0.86
HORIZON OIL LIMITED ORDINARY	HZN	6,723,663	1,301,981,265	0.52
HOTEL PROPERTY STAPLED	HPI	133,127	146,105,439	0.09
HUON AQUACULTURE GRP ORDINARY	HUO	3,110	87,337,207	0.00
ICAR ASIA LTD ORDINARY	ICQ	86,538	248,384,140	0.03
ILUKA RESOURCES ORDINARY	ILU	21,604,614	418,700,517	5.16
IMDEX LIMITED ORDINARY	IMD	862,132	248,603,136	0.35
IMF BENTHAM LTD ORDINARY	IMF	8,106,814	169,456,064	4.78
IMPEDIMED LIMITED ORDINARY	IPD	4,827,403	337,749,331	1.43

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INCITEC PIVOT ORDINARY	IPL	16,908,142	1,687,170,521	1.00
INDEPENDENCE GROUP ORDINARY	IGO	15,428,922	511,422,871	3.02
INDUSTRIA REIT STAPLED	IDR	321,556	123,019,191	0.26
INFIGEN ENERGY STAPLED SECURITIES	IFN	359,185	772,469,146	0.05
INFOMEDIA LTD ORDINARY	IFM	2,066,117	309,986,854	0.67
INFRATIL LIMITED ORDINARY FOR.EXEMPT	IFZ	8,231	562,325,645	0.00
INGENIA GROUP STAPLED SECURITIES	INA	2,155,685	150,163,898	1.44
INSURANCE AUSTRALIA ORDINARY	IAG	79,714,627	2,431,384,655	3.28
INTEGRAL DIAGNOSTICS ORDINARY	IDX	364,560	144,136,101	0.25
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	907,222	614,047,458	0.15
INVOCARE LIMITED ORDINARY	IVC	8,312,330	110,030,298	7.55
IOOF HOLDINGS LTD ORDINARY	IFL	17,097,722	300,133,752	5.70
IPH LIMITED ORDINARY	IPH	2,322,234	186,329,690	1.25
IRESS LIMITED ORDINARY	IRE	3,458,984	160,073,775	2.16
ISELECT LTD ORDINARY	ISU	1,182,920	253,861,732	0.47
ISENTIA GROUP LTD ORDINARY	ISD	6,746,588	200,000,001	3.37
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
IVEGROUP ORDINARY	IGL	56,084	88,855,901	0.06
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	19,755,234	445,494,351	4.43
JAPARA HEALTHCARE LT ORDINARY	JHC	12,403,621	263,046,592	4.72
JB HI-FI LIMITED ORDINARY	JBH	8,466,344	98,947,309	8.56

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KAROON GAS AUSTRALIA ORDINARY	KAR	14,045,453	246,524,945	5.70
KATHMANDU HOLD LTD ORDINARY	KMD	1,468,847	201,484,583	0.73
KBL MINING LIMITED ORDINARY	KBL	1,820	705,566,523	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	13,723,554	223,584,937	6.14
LENLEASE GROUP UNIT/ORD STAPLED	LLC	5,320,056	581,210,907	0.92
LIFEHEALTHCARE GRP ORDINARY	LHC	218,945	42,537,651	0.51
LIFESTYLE COMMUNIT. ORDINARY	LIC	20,000	103,699,299	0.02
LINK ADMIN HLDG ORDINARY	LNK	853,285	359,797,322	0.24
LIQUEFIED NATURAL ORDINARY	LNG	18,308,512	503,327,606	3.64
LOVISA HOLDINGS LTD ORDINARY	LOV	619,813	105,000,000	0.59
LYNAS CORPORATION ORDINARY	LYC	76,641,277	3,488,438,369	2.20
M2 GRP LTD ORDINARY	MTU	195,000	184,665,675	0.11
MACA LIMITED ORDINARY	MLD	860,085	232,676,373	0.37
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	13,368,842	517,484,950	2.58
MACQUARIE GROUP LTD ORDINARY	MQG	2,117,751	340,302,389	0.62
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,300,323	160,700,110	0.81
MANTRA GROUP LTD ORDINARY	MTR	5,840,751	267,696,844	2.18
MATRIX C & E LTD ORDINARY	MCE	146,113	93,750,000	0.16
MAVERICK DRILLING ORDINARY	MAD	185,270	545,000,115	0.03
MAYNE PHARMA LTD ORDINARY	MYX	31,682,820	808,626,346	3.92
MCMILLAN SHAKESPEARE ORDINARY	MMS	3,343,579	83,204,720	4.02

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MEDIBANK PRIVATE LTD ORDINARY	MPL	33,482,424	2,754,003,240	1.22
MEDUSA MINING LTD ORDINARY	MML	4,714,883	207,794,301	2.27
MELBOURNE IT LIMITED ORDINARY	MLB	38,804	92,944,392	0.04
MESOBLAST LIMITED ORDINARY	MSB	17,244,404	381,373,137	4.52
METALS X LIMITED ORDINARY	MLX	643,527	475,131,024	0.14
METCASH LIMITED ORDINARY	MTS	163,658,744	928,357,876	17.63
MG UNIT TRUST ORDINARY	MGC	2,581,829	206,164,848	1.25
MIGHTY RIVER POWER ORD FOR.EXEMPT NZX	MYT	1,651	1,400,012,517	0.00
MINCOR RESOURCES NL ORDINARY	MCR	375,093	188,238,274	0.20
MINERAL DEPOSITS ORDINARY	MDL	357,815	103,676,341	0.35
MINERAL RESOURCES. ORDINARY	MIN	17,414,055	186,674,496	9.33
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,139	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	40,810,000	3,701,193,152	1.10
MMAOFFSHOR ORDINARY	MRM	24,794,297	373,006,993	6.65
MNF GROUP LTD ORDINARY	MNF	1,001	66,911,767	0.00
MONADELPHOUS GROUP ORDINARY	MND	16,732,915	93,479,731	17.90
MONASH IVF GROUP LTD ORDINARY	MVF	960,678	235,395,438	0.41
MONEY3 CORPORATION ORDINARY	MNY	257,623	151,458,162	0.17
MORTGAGE CHOICE LTD ORDINARY	MOC	470,866	124,458,863	0.38
MOUNT GIBSON IRON ORDINARY	MGX	58,554,464	1,091,279,435	5.37
MYER HOLDINGS LTD ORDINARY	MYR	136,132,484	821,278,815	16.58

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MYOB GROUP LTD ORDINARY	MYO	23,708,256	584,458,705	4.06
NANOSONICS LIMITED ORDINARY	NAN	8,969,509	283,634,810	3.16
NATIONAL AUST. BANK ORDINARY	NAB	27,005,810	2,637,890,884	1.02
NATIONAL STORAGE STAPLED	NSR	8,122,606	336,422,143	2.41
NAVITAS LIMITED ORDINARY	NVT	16,250,484	376,701,146	4.31
NEARMAP LTD ORDINARY	NEA	1,369,682	355,496,101	0.39
NETCOMM WIRELESS ORDINARY	NTC	52,086	129,049,890	0.04
NEW HOPE CORPORATION ORDINARY	NHC	158,166	831,050,726	0.02
NEWCREST MINING ORDINARY	NCM	10,621,111	766,510,971	1.39
NEWS CORP.. A NON-VOTING CDI	NWSLV	29	2,013,526	0.00
NEWS CORP.. B VOTING CDI	NWS	3,256,843	55,545,537	5.86
NEWZULU LIMITED ORDINARY	NWZ	5,948,457	725,359,854	0.82
NEXTDC LIMITED ORDINARY	NXT	8,396,605	244,403,252	3.44
NIB HOLDINGS LIMITED ORDINARY	NHF	1,044,140	439,004,182	0.24
NINE ENTERTAINMENT ORDINARY	NEC	36,170,599	879,472,924	4.11
NORTHERN STAR ORDINARY	NST	10,021,718	600,209,289	1.67
NOVOGEN LIMITED ORDINARY	NRT	3,347,500	429,733,982	0.78
NRW HOLDINGS LIMITED ORDINARY	NWH	4,582,812	278,888,011	1.64
NUFARM LIMITED ORDINARY	NUF	6,964,282	265,777,852	2.62
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	6,083,922	606,708,293	1.00
OIL SEARCH LTD ORDINARY	OSH	118,177,351	1,522,692,587	7.76

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OOH!MEDIA LIMITED ORDINARY	OML	43,219	150,146,783	0.03
ORICA LIMITED ORDINARY	ORI	46,504,030	373,432,181	12.45
ORIGIN ENERGY ORDINARY	ORG	15,503,899	1,749,902,536	0.89
OROCOBRE LIMITED ORDINARY	ORE	9,118,194	209,479,867	4.35
ORORA LIMITED ORDINARY	ORA	1,208,233	1,206,684,923	0.10
OROTONGROUP LIMITED ORDINARY	ORL	250,000	40,880,902	0.61
OZ MINERALS ORDINARY	OZL	7,616,174	303,470,022	2.51
OZFOREX GROUP LTD ORDINARY	OFX	5,353,412	240,000,000	2.23
PACIFIC BRANDS ORDINARY	PBG	9,546,157	917,226,291	1.04
PACIFIC GRP LTD ORDINARY	PAC	95,224	28,125,955	0.34
PACT GROUP HLDGS LTD ORDINARY	PGH	8,206,545	296,526,505	2.77
PALADIN ENERGY LTD ORDINARY	PDN	108,246,414	1,712,716,422	6.32
PANORAMIC RESOURCES ORDINARY	PAN	957,036	321,424,015	0.30
PEET LIMITED ORDINARY	PPC	2,799,665	489,980,559	0.57
PEPPER GROUP LTD ORDINARY	PEP	297,492	181,122,106	0.16
PERPETUAL LIMITED ORDINARY	PPT	2,383,971	46,574,426	5.12
PERSEUS MINING LTD ORDINARY	PRU	18,795,531	529,343,901	3.55
PILBARA MIN LTD ORDINARY	PLS	128,254	849,321,576	0.02
PLATINUM ASSET ORDINARY	PTM	6,969,035	586,678,900	1.19
PMP LIMITED ORDINARY	PMP	27,581	320,943,540	0.01
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,389,240	533,891,470	0.63

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PREMIER INVESTMENTS ORDINARY	PMV	758,339	156,684,461	0.48
PRIMA BIOMED LTD ORDINARY	PRR	21,275,790	2,061,630,944	1.03
PRIMARY HEALTH CARE ORDINARY	PRY	73,736,468	521,432,903	14.14
PRO MEDICUS LIMITED ORDINARY	PME	126,806	101,700,406	0.12
PROGRAMMED ORDINARY	PRG	5,762,066	249,310,746	2.31
QANTAS AIRWAYS ORDINARY	QAN	2,593,590	2,062,400,350	0.13
QBE INSURANCE GROUP ORDINARY	QBE	19,117,923	1,371,270,339	1.39
QUBE HOLDINGS LTD ORDINARY	QUB	51,098,414	1,060,575,767	4.82
RAMSAY HEALTH CARE ORDINARY	RHC	8,669,333	202,081,252	4.29
RCG CORPORATION LTD ORDINARY	RCG	10,902,312	503,704,119	2.16
RCR TOMLINSON ORDINARY	RCR	1,403,862	140,175,569	1.00
REA GROUP ORDINARY	REA	5,960,952	131,714,699	4.53
RECALL HOLDINGS LTD ORDINARY	REC	808,893	314,618,837	0.26
RECKON LIMITED ORDINARY	RKN	2,723,882	112,084,762	2.43
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE LIMITED ORDINARY	REH	193	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	1,713,205	300,345,797	0.57
REGIS RESOURCES ORDINARY	RRL	14,859,980	499,781,595	2.97
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,776,011	1,399,942,406	0.27
RESOLUTE MINING ORDINARY	RSG	1,946,229	641,582,994	0.30
RETAIL FOOD GROUP ORDINARY	RFG	13,442,150	164,343,247	8.18

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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	86,654	307,817,071	0.03
RIO TINTO LIMITED ORDINARY	RIO	11,618,972	424,192,412	2.74
ROYAL WOLF HOLDINGS ORDINARY	RWH	189,927	100,387,052	0.19
S2 RESOURCES ORDINARY	S2R	1,613,396	215,801,278	0.75
SAI GLOBAL LIMITED ORDINARY	SAI	762,464	211,761,727	0.36
SANDFIRE RESOURCES ORDINARY	SFR	1,056,603	157,324,918	0.67
SANTOS LTD ORDINARY	STO	64,208,319	1,765,777,797	3.64
SARACEN MINERAL ORDINARY	SAR	7,652,649	792,784,738	0.97
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	31,283,104	733,390,134	4.27
SCENTRE GRP STAPLED	SCG	42,464,564	5,324,296,678	0.80
SEEK LIMITED ORDINARY	SEK	28,030,235	344,437,882	8.14
SELECT HARVESTS ORDINARY	SHV	4,874,004	72,644,779	6.71
SENETAS CORPORATION ORDINARY	SEN	180,146	1,078,641,948	0.02
SENEX ENERGY LIMITED ORDINARY	SXY	40,338,533	1,152,686,422	3.50
SEVEN GROUP HOLDINGS ORDINARY	SVW	13,013,453	281,548,514	4.62
SEVEN WEST MEDIA LTD ORDINARY	SWM	58,167,641	1,508,034,368	3.86
SG FLEET GROUP LTD ORDINARY	SGF	907,568	251,791,826	0.36
SHINE CORPORATE ORDINARY	SHJ	2,457,514	173,161,812	1.42
SIGMA PHARMACEUTICAL ORDINARY	SIP	7,432,720	1,079,440,490	0.69

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SILEX SYSTEMS ORDINARY	SLX	3,586,993	170,467,339	2.10
SILVER LAKE RESOURCE ORDINARY	SLR	1,753,275	503,233,971	0.35
SIMS METAL MGMT LTD ORDINARY	SGM	10,266,784	202,442,583	5.07
SINO GAS ENERGY ORDINARY	SEH	25,031,719	2,073,678,608	1.21
SIRTEX MEDICAL ORDINARY	SRX	560,495	57,273,893	0.98
SKY NETWORK ORDINARY	SKT	3,042,653	389,139,785	0.78
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,227,928	593,030,574	2.40
SLATER & GORDON ORDINARY	SGH	22,529,932	352,377,933	6.39
SMS MANAGEMENT. ORDINARY	SMX	760,116	68,871,355	1.10
SOMNOMED LIMITED ORDINARY	SOM	24,000	52,461,527	0.05
SONIC HEALTHCARE ORDINARY	SHL	13,050,543	413,358,346	3.16
SOUL PATTINSON (W.H) ORDINARY	SOL	15,869	239,395,320	0.01
SOUTH32 LIMITED ORDINARY	S32	74,470,840	5,323,762,901	1.40
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	52,974,246	1,682,010,978	3.15
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,226,439	1,817,231,332	0.34
SPDR 200 FUND ETF UNITS	STW	28,030	60,412,362	0.05
SPDR S&P/ASX PROP FU ETF UNITS	SLF	14,841	49,700,001	0.03
SPECIALTY FASHION ORDINARY	SFH	455,000	192,236,121	0.24
SPICERS LIMITED ORDINARY	SRS	57,727	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	39,933,515	1,098,290,178	3.64
ST BARBARA LIMITED ORDINARY	SBM	1,524,441	495,102,525	0.31

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STARPHARMA HOLDINGS ORDINARY	SPL	4,381,678	367,107,521	1.19
STEADFAST GROUP LTD ORDINARY	SDF	22,810,232	749,751,634	3.04
STHN CROSS MEDIA ORDINARY	SXL	4,108,858	768,726,602	0.53
STOCKLAND UNITS/ORD STAPLED	SGP	31,089,316	2,392,042,302	1.30
STRANDLINE RES LTD ORDINARY	STA	93,654	1,372,817,363	0.01
STW COMMUNICATIONS ORDINARY	SGN	11,171,250	429,190,045	2.60
SUNCORP GROUP LTD ORDINARY	SUN	15,208,519	1,286,600,980	1.18
SUNDANCE ENERGY ORDINARY	SEA	7,777,094	560,543,605	1.39
SUNDANCE RESOURCES ORDINARY	SDL	28,146,191	6,239,308,630	0.45
SUNLAND GROUP LTD ORDINARY	SDG	371,706	166,061,849	0.22
SUPER RET REP LTD ORDINARY	SUL	13,013,284	197,177,318	6.60
SUPERLOOP LIMITED ORDINARY	SLC	19,572	87,066,346	0.02
SURFSTITCH GROUP LTD ORDINARY	SRF	899,601	273,801,495	0.33
SYD AIRPORT STAPLED US PROHIBIT.	SYD	20,403,463	2,229,467,259	0.92
SYRAH RESOURCES ORDINARY	SYR	11,748,264	231,342,647	5.08
TABCORP HOLDINGS LTD ORDINARY	TAH	16,288,244	831,461,276	1.96
TASSAL GROUP LIMITED ORDINARY	TGR	2,157,657	147,203,532	1.47
TATTS GROUP LTD ORDINARY	TTS	3,894,286	1,464,523,643	0.27
TECHNOLOGY ONE ORDINARY	TNE	2,242,662	311,656,072	0.72
TELSTRA CORPORATION. ORDINARY	TLS	142,307,325	12,225,655,836	1.16
TEN NETWORK HOLDINGS ORDINARY	TEN	17,135,264	363,776,703	4.71

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TERANGA GOLD CORP CDI 1:1	TGZ	702	48,979,571	0.00
TFS CORPORATION LTD ORDINARY	TFC	28,705,750	343,012,536	8.37
THE A2 MILK COMPANY ORDINARY	A2M	12,372,187	708,155,065	1.75
THE REJECT SHOP ORDINARY	TRS	89,010	28,849,623	0.31
THE STAR ENT GRP ORDINARY	SGR	6,345,473	825,672,730	0.77
THORN GROUP LIMITED ORDINARY	TGA	414,946	154,466,886	0.27
TIGER RESOURCES ORDINARY	TGS	14,370,531	1,795,147,421	0.80
TOX FREE SOLUTIONS ORDINARY	TOX	729,177	134,367,286	0.54
TPG TELECOM LIMITED ORDINARY	TPM	13,433,706	848,473,118	1.58
TRADE ME GROUP ORDINARY	TME	4,718,211	397,283,575	1.19
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	18,628,095	2,035,532,721	0.92
TREASURY WINE ESTATE ORDINARY	TWE	17,946,395	738,135,033	2.43
TROY RESOURCES LTD ORDINARY	TRY	7,871,418	340,798,782	2.31
TV2U INTER LIMITED ORDINARY	TV2	20,000,000	629,111,281	3.18
UGL LIMITED ORDINARY	UGL	3,204,977	166,511,240	1.92
UNILIFE CORPORATION CDI 6:1	UNS	119,999	360,977,082	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	46,936,616	3,958,650,636	1.19
VILLA WORLD LTD. ORDINARY	VLW	13,817	110,344,277	0.01
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,305,599	161,097,064	2.05
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,248,343	3,527,936,096	0.63
VIRTUS HEALTH LTD ORDINARY	VRT	2,260,327	79,935,938	2.83

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VITACO HLDG LTD ORDINARY	VIT	3,306,088	139,143,525	2.38
VNGD AUS HIGH YIELD ETF UNITS	VHY	61	11,105,634	0.00
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	20,159,713	532,139,306	3.79
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,136,840	186,018,820	2.22
WEBJET LIMITED ORDINARY	WEB	76,187	80,897,959	0.09
WEBSTER LTD ORDINARY	WBA	3,375	347,705,383	0.00
WELLARD LIMITED ORDINARY	WLD	2,471,250	400,000,000	0.62
WESFARMERS LIMITED ORDINARY	WES	39,584,944	1,126,131,088	3.52
WESTERN AREAS LTD ORDINARY	WSA	29,752,167	233,424,905	12.75
WESTFIELD CORP STAPLED	WFD	7,079,355	2,078,089,686	0.34
WESTPAC BANKING CORP ORDINARY	WBC	69,756,882	3,335,774,947	2.09
WHITE ENERGY COMPANY ORDINARY	WEC	1,360,607	328,374,494	0.41
WHITEHAVEN COAL ORDINARY	WHC	64,634,434	1,026,045,885	6.30
WOODSIDE PETROLEUM ORDINARY	WPL	8,001,942	823,910,657	0.97
WOOLWORTHS LIMITED ORDINARY	WOW	121,967,661	1,270,937,132	9.60
WORLEYPARSONS LTD ORDINARY	WOR	33,778,314	245,258,132	13.77
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



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Z ENERGY LTD ORDINARY	ZNZ	2,347,200	400,000,000	0.59