



Reported Daily Short Positions for 6/05/16

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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	3,097,375	112,827,228	2.75
360 CAP INDUST FUND ORDINARY UNITS	TIX	524,868	211,957,288	0.25
360 CAPITAL GRP STAPLED SECURITIES	TGP	13	245,102,516	0.00
3P LEARNING LTD ORDINARY	3PL	1,543,279	139,034,170	1.11
88 ENERGY LTD ORDINARY	88E	2,000,000	3,893,129,203	0.05
A.P. EAGERS LIMITED ORDINARY	APE	95,860	187,273,439	0.05
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,575,825	556,576,898	0.28
ACONEX LIMITED ORDINARY	ACX	2,150,340	194,918,291	1.10
ACRUX LIMITED ORDINARY	ACR	1,658,490	166,521,711	1.00
ADAIRS LIMITED ORDINARY	ADH	3,131,762	165,874,785	1.89
ADELAIDE BRIGHTON ORDINARY	ABC	8,942,814	648,885,747	1.38
AGL ENERGY LIMITED. ORDINARY	AGL	7,349,967	674,712,378	1.09
AINSWORTH GAME TECH. ORDINARY	AGI	4,417,240	327,716,274	1.35
AJ LUCAS GROUP ORDINARY	AJL	9,772	369,607,165	0.00
ALACER GOLD CORP. CDI 1:1	AQG	2,055,476	67,543,417	3.04
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	890,952	195,769,080	0.46
ALEXIUM INT GROUP ORDINARY	AJX	593,757	296,726,187	0.20
ALKANE RESOURCES LTD ORDINARY	ALK	465,079	414,218,670	0.11
ALS LTD ORDINARY	ALQ	24,132,891	504,214,901	4.79
ALTIUM LIMITED ORDINARY	ALU	2,613,524	130,215,813	2.01
ALUMINA LIMITED ORDINARY	AWC	242,757,852	2,879,843,498	8.43

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AMA GROUP LIMITED ORDINARY	AMA	744,705	470,893,940	0.16
AMAYSIM AUS LTD ORDINARY	AYS	2,346,378	180,267,342	1.30
AMCOR LIMITED ORDINARY	AMC	9,161,602	1,158,141,276	0.79
AMP LIMITED ORDINARY	AMP	21,046,088	2,957,737,964	0.71
ANSELL LIMITED ORDINARY	ANN	6,888,658	150,915,380	4.56
ANZ BANKING GRP LTD ORDINARY	ANZ	87,851,333	2,917,560,098	3.01
APA GROUP STAPLED SECURITIES	APA	23,874,312	1,114,307,369	2.14
APN NEWS & MEDIA ORDINARY	APN	4,302,606	1,029,041,356	0.42
APN OUTDOOR GRP ORDINARY	APO	559,764	166,614,509	0.34
APPEN LIMITED ORDINARY	APX	200,000	96,992,358	0.21
ARB CORPORATION. ORDINARY	ARB	3,662,705	79,168,214	4.63
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	5,849,926	463,039,616	1.26
ARENA REIT. STAPLED	ARF	463,982	231,113,253	0.20
ARISTOCRAT LEISURE ORDINARY	ALL	691,792	637,119,632	0.11
ARRIUM LTD ORDINARY	ARI	108,223,862	2,937,293,755	3.68
ASALEO CARE LIMITED ORDINARY	AHY	31,113,756	562,482,227	5.53
ASCIANO LIMITED ORDINARY	AIO	902,005	975,385,664	0.09
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	16,161	60,652,466	0.03
ASX LIMITED ORDINARY	ASX	3,770,604	193,595,162	1.95
ATLAS IRON LIMITED ORDINARY	AGO	3,457,665	2,669,787,052	0.13
AUB GROUP LTD ORDINARY	AUB	81,965	63,846,476	0.13

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AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	84,186	1,190,758,599	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	25,458,212	2,057,371,711	1.24
AUS DAIRY FARMS STAPLED	AHF	440,120	181,005,330	0.24
AUSDRILL LIMITED ORDINARY	ASL	2,515,715	312,277,224	0.81
AUSENCO LIMITED ORDINARY	AAX	2,552	187,437,466	0.00
AUSNET SERVICES LTD ORDINARY	AST	56,487,624	3,537,635,150	1.60
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	5,302,226	348,393,449	1.52
AUSTIN ENGINEERING ORDINARY	ANG	19,372	154,502,341	0.01
AUSTRALIAN AGRICULT. ORDINARY	AAC	42,650,723	532,936,231	8.00
AUSTRALIAN PHARM. ORDINARY	API	755,962	489,096,916	0.15
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	10,621,777	306,437,941	3.47
AVENTUS RETAIL FUND UNIT	AVN	2,327,352	343,232,707	0.68
AVEO GROUP STAPLED SECURITIES	AOG	704,890	543,224,107	0.13
AWE LIMITED ORDINARY	AWE	44,177,557	526,735,854	8.39
BABY BUNTING GRP LTD ORDINARY	BBN	494,809	125,588,120	0.39
BANDANNA ENERGY ORDINARY	BND	374,999	528,481,199	0.07
BANK OF QUEENSLAND. ORDINARY	BOQ	16,734,141	376,166,085	4.45
BASE RES LIMITED ORDINARY	BSE	12,320	732,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	3,116,995	196,196,992	1.59
BEACH ENERGY LIMITED ORDINARY	BPT	39,859,880	1,860,704,532	2.14

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BEACON LIGHTING GRP ORDINARY	BLX	19	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	28,930,268	1,055,067,540	2.74
BEGA CHEESE LTD ORDINARY	BGA	4,024,612	152,602,945	2.64
BELLAMY'S AUSTRALIA ORDINARY	BAL	8,272,398	96,656,397	8.56
BENDIGO AND ADELAIDE ORDINARY	BEN	31,090,445	461,655,879	6.73
BESTON GLOBAL LTD ORDINARY	BFC	21,443	363,241,052	0.01
BHP BILLITON LIMITED ORDINARY	BHP	47,627,660	3,211,691,105	1.48
BILLABONG ORDINARY	BBG	4,655,592	198,079,110	2.35
BLACKMORES LIMITED ORDINARY	BKL	1,120,376	17,225,156	6.50
BLUE SKY LIMITED ORDINARY	BLA	29,761	56,555,060	0.05
BLUESCOPE STEEL LTD ORDINARY	BSL	2,522,094	571,346,300	0.44
BOART LONGYEAR ORDINARY	BLY	48,090	936,624,742	0.01
BORAL LIMITED. ORDINARY	BLD	20,018,145	743,599,437	2.69
BRADKEN LIMITED ORDINARY	BKN	5,786,094	171,027,249	3.38
BRAMBLES LIMITED ORDINARY	BXB	9,255,698	1,585,960,543	0.58
BREVILLE GROUP LTD ORDINARY	BRG	1,459,006	130,095,322	1.12
BRICKWORKS LIMITED ORDINARY	BKW	535,094	148,737,138	0.36
BROADSPECTRUM LTD ORDINARY	BRS	1,068,194	512,457,716	0.21
BROOKSIDE ENERGY LTD ORDINARY	BRK	47,646	460,000,000	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	2,016,908	306,830,458	0.66
BURSON GROUP LTD ORDINARY	BAP	3,426,648	245,857,351	1.39

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BURU ENERGY ORDINARY	BRU	5,092,227	339,997,078	1.50
BWP TRUST ORDINARY UNITS	BWP	20,922,047	642,383,803	3.26
BWX LIMITED ORDINARY	BWX	624,550	91,592,729	0.68
CABCHARGE AUSTRALIA ORDINARY	CAB	10,854,980	120,430,683	9.01
CALTEX AUSTRALIA ORDINARY	CTX	1,167,259	260,810,519	0.45
CAPITOL HEALTH ORDINARY	CAJ	1,827,473	523,070,161	0.35
CARDNO LIMITED ORDINARY	CDD	14,288,726	247,616,873	5.77
CARSALES.COM LTD. ORDINARY	CAR	12,177,033	241,080,319	5.05
CASH CONVERTERS ORDINARY	CCV	5,758,093	484,976,037	1.19
CATAPULT GRP INT LTD ORDINARY	CAT	2,649	51,047,632	0.01
CEDAR WOODS PROP. ORDINARY	CWP	352,017	78,891,681	0.45
CHALLENGER LIMITED ORDINARY	CGF	27,413,797	571,217,287	4.80
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,638,994	412,717,802	0.40
CHARTER HALL RETAIL UNITS	CQR	11,898,305	404,307,852	2.94
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	302,289	400,799,739	0.08
CIMIC GROUP LTD ORDINARY	CIM	3,038,858	329,676,177	0.92
CLEANAWAY WASTE LTD ORDINARY	CWY	21,136,855	1,586,344,605	1.33
COCA-COLA AMATIL ORDINARY	CCL	9,316,246	763,590,249	1.22
COCHLEAR LIMITED ORDINARY	COH	1,063,786	57,204,637	1.86
COLLECTION HOUSE ORDINARY	CLH	5,415,926	134,489,172	4.03
COLLINS FOODS LTD ORDINARY	CKF	432,995	93,000,003	0.47

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COMMONWEALTH BANK. ORDINARY	CBA	31,014,542	1,715,142,177	1.81
COMPUTERSHARE LTD ORDINARY	CPU	9,127,664	548,484,915	1.66
CORP TRAVEL LIMITED ORDINARY	CTD	5,246,852	98,078,804	5.35
COSTA GROUP HOLDINGS ORDINARY	CGC	4,364,375	318,880,437	1.37
COVATA LTD ORDINARY	CVT	1,098	445,375,734	0.00
COVER-MORE GRP LTD ORDINARY	CVO	18,962,842	317,800,762	5.97
CREDIT CORP GROUP ORDINARY	CCP	1,036,517	46,990,429	2.21
CROMWELL PROP STAPLED SECURITIES	CMW	10,384,589	1,750,029,162	0.59
CROWN RESORTS LTD ORDINARY	CWN	15,207,827	728,394,185	2.09
CSG LIMITED ORDINARY	CSV	8,276,969	319,076,671	2.59
CSL LIMITED ORDINARY	CSL	4,281,756	457,682,967	0.94
CSR LIMITED ORDINARY	CSR	20,682,506	505,700,315	4.09
CUDECO LIMITED ORDINARY	CDU	5,145,820	315,422,559	1.63
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	7,692,318	703,994,428	1.09
DECMIL GROUP LIMITED ORDINARY	DCG	2,180,417	169,892,219	1.28
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	14,796,365	967,947,692	1.53
DICK SMITH HLDGS ORDINARY	DSH	16,433,872	236,511,364	6.95
DICKER DATA LIMITED ORDINARY	DDR	25,000	159,644,181	0.02
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,787,573	87,648,158	3.18
DONACO INTERNATIONAL ORDINARY	DNA	20,075,509	831,211,424	2.42
DOWNER EDI LIMITED ORDINARY	DOW	16,467,895	424,785,204	3.88



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DUET GROUP STAPLED US PROHIBIT.	DUE	22,597,697	2,412,126,265	0.94
DULUXGROUP LIMITED ORDINARY	DLX	1,001,366	389,250,252	0.26
ECLIPX GROUP LTD ORDINARY	ECX	3,890,964	241,290,710	1.61
ELDERS LIMITED ORDINARY	ELD	1,987,000	83,734,671	2.37
EMECO HOLDINGS ORDINARY	EHL	646,162	599,675,707	0.11
EMERCHANTS LTD ORDINARY	EML	521,558	193,773,819	0.27
ENERGY RESOURCES ORDINARY 'A'	ERA	12,975,338	517,725,062	2.51
ENERGY WORLD CORPOR. ORDINARY	EWC	51,795,852	1,734,166,672	2.99
EQUITY HL ORDINARY	EQT	47,195	19,958,965	0.24
ERM POWER LIMITED ORDINARY	EPW	366,835	245,836,004	0.15
ESTIA HEALTH LTD ORDINARY	EHE	6,144,628	188,183,920	3.27
EVOLUTION MINING LTD ORDINARY	EVN	14,514,838	1,468,082,821	0.99
FAIRFAX MEDIA LTD ORDINARY	FXJ	20,043,344	2,299,475,546	0.87
FANTASTIC HOLDINGS ORDINARY	FAN	269	103,257,398	0.00
FAR LTD ORDINARY	FAR	47,674,934	4,263,797,604	1.12
FISHER & PAYKEL H. ORDINARY	FPH	165,567	563,877,618	0.03
FLEETWOOD CORP ORDINARY	FWD	577,301	61,039,412	0.95
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	3,487,848	690,613,132	0.51
FLEXIGROUP LIMITED ORDINARY	FXL	3,423,964	372,351,650	0.92
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,562,337	100,909,266	11.46
FOLKESTONE EDU TRUST UNITS	FET	513,688	248,148,711	0.21

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FONTERRA SHARE FUND ORDINARY UNITS	FSF	32,647	106,759,634	0.03
FORTESCUE METALS GRP ORDINARY	FMG	128,767,938	3,113,798,151	4.14
FREEDOM FOOD LTD ORDINARY	FNP	133,680	180,304,002	0.07
FREELANCER LTD ORDINARY	FLN	19,288	451,439,618	0.00
G.U.D. HOLDINGS ORDINARY	GUD	6,847,385	85,327,114	8.02
G8 EDUCATION LIMITED ORDINARY	GEM	12,897,288	376,938,958	3.42
GALAXY RESOURCES ORDINARY	GXY	1,652,345	1,264,433,185	0.13
GATEWAY LIFESTYLE STAPLED	GTY	3,881,655	299,397,735	1.30
GBST HOLDINGS.. ORDINARY	GBT	322,390	67,423,542	0.48
GDI PROPERTY GRP STAPLED SECURITIES	GDI	956,394	538,819,098	0.18
GEN HEALTHCARE REIT UNITS	GHC	121,788	218,229,848	0.06
GENETIC TECHNOLOGIES ORDINARY	GTG	22,307,700	1,715,282,724	1.30
GENWORTH MORTGAGE ORDINARY	GMA	20,797,129	595,400,000	3.49
GOLD ROAD RES LTD ORDINARY	GOR	26,762,285	699,998,207	3.82
GOODMAN GROUP STAPLED	GMG	11,454,857	1,778,318,630	0.64
GPT GROUP STAPLED SEC.	GPT	10,781,549	1,797,915,874	0.60
GRAINCORP LIMITED A CLASS ORDINARY	GNC	6,760,454	228,855,628	2.95
GREENCROSS LIMITED ORDINARY	GXL	5,498,326	114,195,770	4.81
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,909,890	583,125,744	0.50
GRYPHON MINERALS LTD ORDINARY	GRY	480,985	401,596,447	0.12
GWA GROUP LTD ORDINARY	GWA	7,236,342	266,614,829	2.71

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HANSEN TECHNOLOGIES ORDINARY	HSN	27,823	178,602,532	0.02
HARVEY NORMAN ORDINARY	HVN	35,453,456	1,112,554,911	3.19
HEALTHSCOPE LIMITED. ORDINARY	HSO	56,401,743	1,735,093,472	3.25
HENDERSON GROUP CDI 1:1	HGG	4,417,846	635,284,916	0.70
HFA HOLDINGS LIMITED ORDINARY	HFA	6,784	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	10,194,950	310,825,003	3.28
HILLS LTD ORDINARY	HIL	422,062	231,985,526	0.18
HORIZON OIL LIMITED ORDINARY	HZN	2,680,159	1,301,981,265	0.21
HOTEL PROPERTY STAPLED	HPI	90,192	146,105,439	0.06
HUB24 LTD ORDINARY	HUB	76,812	52,810,711	0.15
HUON AQUACULTURE GRP ORDINARY	HUO	1,161	87,337,207	0.00
ICAR ASIA LTD ORDINARY	ICQ	86,538	248,384,140	0.03
IDP EDUCATION LTD ORDINARY	IEL	785,256	250,294,968	0.31
ILUKA RESOURCES ORDINARY	ILU	19,942,404	418,700,517	4.76
IMDEX LIMITED ORDINARY	IMD	623,781	248,603,136	0.25
IMF BENTHAM LTD ORDINARY	IMF	7,552,342	169,456,064	4.46
IMPEDIMED LIMITED ORDINARY	IPD	5,316,668	372,826,773	1.43
INCITEC PIVOT ORDINARY	IPL	31,084,945	1,687,170,521	1.84
INDEPENDENCE GROUP ORDINARY	IGO	41,463,983	511,422,871	8.11
INDUSTRIA REIT STAPLED	IDR	321,556	123,019,191	0.26
INFIGEN ENERGY STAPLED SECURITIES	IFN	369,185	772,469,146	0.05

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INFOMEDIA LTD ORDINARY	IFM	1,705,393	309,986,854	0.55
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	10,807	562,325,645	0.00
INGENIA GROUP STAPLED SECURITIES	INA	2,225,002	150,726,884	1.48
INSURANCE AUSTRALIA ORDINARY	IAG	77,549,614	2,431,384,655	3.19
INTEGRAL DIAGNOSTICS ORDINARY	IDX	343,974	144,136,101	0.24
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,888,846	614,047,458	0.31
INVOCARE LIMITED ORDINARY	IVC	7,926,271	110,030,298	7.20
IOOF HOLDINGS LTD ORDINARY	IFL	16,154,125	300,133,752	5.38
IPH LIMITED ORDINARY	IPH	3,086,907	186,329,690	1.66
IRESS LIMITED ORDINARY	IRE	2,104,904	160,073,775	1.31
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	305,826	48,264,810	0.63
ISELECT LTD ORDINARY	ISU	1,755,445	247,896,140	0.71
ISENTIA GROUP LTD ORDINARY	ISD	9,491,295	200,000,001	4.75
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	14,533,447	445,580,065	3.26
JAPARA HEALTHCARE LT ORDINARY	JHC	9,273,381	263,046,592	3.53
JB HI-FI LIMITED ORDINARY	JBH	9,164,430	98,947,309	9.26
KAROON GAS AUSTRALIA ORDINARY	KAR	10,558,607	246,078,908	4.29
KATHMANDU HOLD LTD ORDINARY	KMD	1,576,903	201,484,583	0.78
KBL MINING LIMITED ORDINARY	KBL	1,820	877,316,823	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	6,072,286	223,584,937	2.72
LENLEASE GROUP UNIT/ORD STAPLED	LLC	4,913,224	582,317,146	0.84



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LIFEHEALTHCARE GRP ORDINARY	LHC	267,816	42,537,651	0.63
LINK ADMIN HLDG ORDINARY	LNK	739,152	359,797,322	0.21
LIQUEFIED NATURAL ORDINARY	LNG	18,596,553	503,477,606	3.69
LOVISA HOLDINGS LTD ORDINARY	LOV	75,122	105,000,000	0.07
LYNAS CORPORATION ORDINARY	LYC	68,816,771	3,488,438,369	1.97
MACA LIMITED ORDINARY	MLD	281,564	232,676,373	0.12
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	10,844,775	517,484,950	2.10
MACQUARIE GROUP LTD ORDINARY	MQG	2,305,714	340,302,389	0.68
MAGELLAN FIN GRP LTD ORDINARY	MFG	812,545	160,865,345	0.51
MAGELLAN FLAGSHIP ORDINARY	MFF	270,000	465,935,257	0.06
MANTRA GROUP LTD ORDINARY	MTR	5,728,995	268,005,681	2.14
MATRIX C & E LTD ORDINARY	MCE	127,613	93,750,000	0.14
MAYNE PHARMA LTD ORDINARY	MYX	32,744,259	810,046,346	4.04
MCGRATH LTD ORDINARY	MEA	971	134,153,228	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	3,157,951	83,204,720	3.80
MEDIBANK PRIVATE LTD ORDINARY	MPL	32,038,054	2,754,003,240	1.16
MEDUSA MINING LTD ORDINARY	MML	314,788	207,794,301	0.15
MESOBLAST LIMITED ORDINARY	MSB	17,010,793	381,373,137	4.46
METALS X LIMITED ORDINARY	MLX	1,530,747	477,820,914	0.32
METCASH LIMITED ORDINARY	MTS	159,264,723	928,357,876	17.16
MG UNIT TRUST ORDINARY	MGC	3,763,568	206,499,764	1.82



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MIGHTY RIVER POWER ORD FOR.EXEMPT NZX	MYT	47,578	1,400,012,517	0.00
MINCOR RESOURCES NL ORDINARY	MCR	77,188	188,830,404	0.04
MINERAL DEPOSITS ORDINARY	MDL	182,705	103,676,341	0.18
MINERAL RESOURCES. ORDINARY	MIN	6,667,706	186,829,800	3.57
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,137	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	60,576,504	3,701,691,507	1.64
MISSION NEWENERGY ORDINARY	MBT	50,656	40,870,275	0.12
MMAOFFSHOR ORDINARY	MRM	22,147,048	373,006,993	5.94
MONADELPHOUS GROUP ORDINARY	MND	9,728,364	93,703,963	10.38
MONASH IVF GROUP LTD ORDINARY	MVF	932,547	235,395,438	0.40
MONEY3 CORPORATION ORDINARY	MNY	148,000	152,482,704	0.10
MORTGAGE CHOICE LTD ORDINARY	MOC	197,307	124,458,863	0.16
MOTORCYCLE HLDG ORDINARY	MTO	493,280	37,950,000	1.30
MOUNT GIBSON IRON ORDINARY	MGX	36,892,841	1,091,279,435	3.38
MYER HOLDINGS LTD ORDINARY	MYR	121,411,034	821,278,815	14.78
MYOB GROUP LTD ORDINARY	MYO	26,584,970	584,458,707	4.55
NANOSONICS LIMITED ORDINARY	NAN	7,169,997	295,934,536	2.42
NATIONAL AUST. BANK ORDINARY	NAB	44,536,794	2,644,943,485	1.68
NATIONAL STORAGE STAPLED	NSR	6,819,987	336,422,143	2.03
NAVITAS LIMITED ORDINARY	NVT	12,291,967	373,071,452	3.29
NEARMAP LTD ORDINARY	NEA	1,317,165	355,496,101	0.37

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NETCOMM WIRELESS ORDINARY	NTC	60,727	145,999,042	0.04
NEW HOPE CORPORATION ORDINARY	NHC	4,693	831,050,726	0.00
NEWCREST MINING ORDINARY	NCM	5,719,490	766,510,971	0.75
NEWS CORP.. A NON-VOTING CDI	NWSLV	10,000	1,953,526	0.51
NEWS CORP.. B VOTING CDI	NWS	3,530,482	55,307,292	6.38
NEXTDC LIMITED ORDINARY	NXT	8,206,649	244,603,252	3.36
NIB HOLDINGS LIMITED ORDINARY	NHF	1,314,921	439,004,182	0.30
NINE ENTERTAINMENT ORDINARY	NEC	57,341,656	872,868,110	6.57
NORTHERN STAR ORDINARY	NST	6,538,176	600,209,289	1.09
NOVOGEN LIMITED ORDINARY	NRT	2,715,000	429,733,982	0.63
NRW HOLDINGS LIMITED ORDINARY	NWH	5,050,089	278,888,011	1.81
NUFARM LIMITED ORDINARY	NUF	7,793,910	265,777,852	2.93
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,043,800	608,514,336	0.17
OIL SEARCH LTD ORDINARY	OSH	102,484,780	1,522,692,587	6.73
ONEVUE HOLDINGS LTD ORDINARY	OVH	115,000	178,976,677	0.06
OOH!MEDIA LIMITED ORDINARY	OML	334,749	150,146,783	0.22
ORICA LIMITED ORDINARY	ORI	40,870,235	373,432,181	10.94
ORIGIN ENERGY ORDINARY	ORG	14,629,842	1,753,202,219	0.83
OROCOBRE LIMITED ORDINARY	ORE	4,698,598	209,479,867	2.24
ORORA LIMITED ORDINARY	ORA	739,431	1,206,684,923	0.06
OROTONGROUP LIMITED ORDINARY	ORL	136,751	40,880,902	0.33

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OZ MINERALS ORDINARY	OZL	12,174,316	303,470,022	4.01
OZFOREX GROUP LTD ORDINARY	OFX	5,080,178	240,000,000	2.12
PACIFIC BRANDS ORDINARY	PBG	3,121,760	917,226,291	0.34
PACT GROUP HLDGS LTD ORDINARY	PGH	8,147,083	296,760,880	2.75
PALADIN ENERGY LTD ORDINARY	PDN	87,204,761	1,712,716,422	5.09
PANORAMIC RESOURCES ORDINARY	PAN	181,424	428,567,271	0.04
PEET LIMITED ORDINARY	PPC	1,263,143	489,980,559	0.26
PEPPER GROUP LTD ORDINARY	PEP	774,294	181,122,106	0.43
PERPETUAL LIMITED ORDINARY	PPT	1,731,117	46,574,426	3.72
PERSEUS MINING LTD ORDINARY	PRU	11,906,139	815,445,645	1.46
PHARMAXIS LTD ORDINARY	PXS	141,790	317,154,457	0.04
PILBARA MIN LTD ORDINARY	PLS	3,748,052	1,012,399,803	0.37
PLATINUM ASSET ORDINARY	PTM	6,212,453	586,678,900	1.06
PRANA BIOTECHNOLOGY ORDINARY	PBT	1,858,980	533,891,470	0.35
PREMIER INVESTMENTS ORDINARY	PMV	357,557	157,084,461	0.23
PRIMA BIOMED LTD ORDINARY	PRR	18,744,000	2,061,630,944	0.91
PRIMARY HEALTH CARE ORDINARY	PRY	53,543,831	521,432,903	10.27
PROGRAMMED ORDINARY	PRG	5,325,279	249,310,746	2.14
QANTAS AIRWAYS ORDINARY	QAN	5,321,035	2,062,400,350	0.26
QBE INSURANCE GROUP ORDINARY	QBE	13,577,077	1,371,270,339	0.99
QUBE HOLDINGS LTD ORDINARY	QUB	65,955,788	1,303,662,847	5.06

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RAMSAY HEALTH CARE ORDINARY	RHC	7,576,806	202,081,252	3.75
RCG CORPORATION LTD ORDINARY	RCG	11,440,936	503,704,119	2.27
RCR TOMLINSON ORDINARY	RCR	1,134,963	139,963,412	0.81
REA GROUP ORDINARY	REA	5,956,869	131,714,699	4.52
RECKON LIMITED ORDINARY	RKN	61,842	113,294,832	0.05
REECE LIMITED ORDINARY	REH	638	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	1,720,654	300,345,797	0.57
REGIS RESOURCES ORDINARY	RRL	5,367,285	499,781,595	1.07
RELIANCE WORLDWIDE ORDINARY	RWC	950,452	525,000,000	0.18
RESMED INC CDI 10:1 FOR. EXEMP	RMD	2,036,295	1,403,675,776	0.15
RESOLUTE MINING ORDINARY	RSG	1,220,641	641,582,994	0.19
RETAIL FOOD GROUP ORDINARY	RFG	11,422,950	164,968,083	6.92
REX MINERALS LIMITED ORDINARY	RXM	519,166	220,519,784	0.24
RIDLEY CORPORATION ORDINARY	RIC	44,959	307,817,071	0.01
RIO TINTO LIMITED ORDINARY	RIO	17,654,454	424,192,412	4.16
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	370,638,690	0.22
RURAL FUNDS GROUP STAPLED	RFF	1,194,240	165,357,290	0.72
S2 RESOURCES ORDINARY	S2R	1,376,996	215,801,278	0.64
SAI GLOBAL LIMITED ORDINARY	SAI	943,284	213,432,054	0.44
SAMSON OIL & GAS LTD ORDINARY	SSN	280,000	3,215,854,701	0.01
SANDFIRE RESOURCES ORDINARY	SFR	1,923,863	157,324,918	1.22

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SANTOS LTD ORDINARY	STO	66,673,359	1,774,013,303	3.76
SARACEN MINERAL ORDINARY	SAR	1,907,225	800,799,292	0.24
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	23,237,013	733,390,134	3.17
SCENTRE GRP STAPLED	SCG	48,606,740	5,324,296,678	0.91
SEALINK TRAVEL GRP ORDINARY	SLK	503,119	101,122,853	0.50
SEDGMAN LIMITED ORDINARY	SDM	502	236,753,960	0.00
SEEK LIMITED ORDINARY	SEK	23,025,432	344,437,882	6.68
SELECT HARVESTS ORDINARY	SHV	5,497,400	72,918,757	7.54
SENEX ENERGY LIMITED ORDINARY	SXY	38,634,048	1,152,686,422	3.35
SERVCORP LIMITED ORDINARY	SRV	1,918	98,432,275	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	10,586,568	281,314,846	3.76
SEVEN WEST MEDIA LTD ORDINARY	SWM	61,807,002	1,508,034,368	4.10
SG FLEET GROUP LTD ORDINARY	SGF	820,681	251,791,826	0.33
SHINE CORPORATE ORDINARY	SHJ	2,454,605	173,161,812	1.42
SIGMA PHARMACEUTICAL ORDINARY	SIP	5,405,085	1,079,440,490	0.50
SILEX SYSTEMS ORDINARY	SLX	1,882,812	170,467,339	1.10
SILVER CHEF LIMITED ORDINARY	SIV	49,999	35,151,662	0.14
SILVER LAKE RESOURCE ORDINARY	SLR	595,314	503,707,646	0.12
SIMS METAL MGMT LTD ORDINARY	SGM	8,670,067	199,811,354	4.34
SINO GAS ENERGY ORDINARY	SEH	26,299,354	2,073,678,608	1.27
SIRTEX MEDICAL ORDINARY	SRX	1,225,913	57,273,893	2.14

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SKY NETWORK ORDINARY	SKT	3,257,740	389,139,785	0.84
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,210,461	593,030,574	2.56
SLATER & GORDON ORDINARY	SGH	24,147,935	352,377,933	6.85
SMARTGRP CORPORATION ORDINARY	SIQ	43,605	106,956,979	0.04
SMS MANAGEMENT. ORDINARY	SMX	1,209,788	68,871,355	1.76
SOMNOMED LIMITED ORDINARY	SOM	24,000	52,511,686	0.05
SONIC HEALTHCARE ORDINARY	SHL	10,460,148	415,089,808	2.52
SOUL PATTINSON (W.H) ORDINARY	SOL	12,809	239,395,320	0.01
SOUTH32 LIMITED ORDINARY	S32	59,850,636	5,323,762,901	1.12
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	55,798,160	1,682,010,978	3.32
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,132,000	1,829,795,177	0.34
SPDR 200 FUND ETF UNITS	STW	12,190	59,012,362	0.02
SPECIALTY FASHION ORDINARY	SFH	455,000	192,236,121	0.24
SPEEDCAST INT LTD ORDINARY	SDA	547,508	121,504,526	0.45
SPICERS LIMITED ORDINARY	SRS	56,487	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	38,591,010	1,098,290,178	3.51
ST BARBARA LIMITED ORDINARY	SBM	5,963,627	495,102,525	1.20
STARPHARMA HOLDINGS ORDINARY	SPL	4,605,115	367,107,521	1.25
STEADFAST GROUP LTD ORDINARY	SDF	11,470,565	749,751,634	1.53
STHN CROSS MEDIA ORDINARY	SXL	2,434,228	768,726,602	0.32
STOCKLAND UNITS/ORD STAPLED	SGP	32,539,317	2,392,042,302	1.36



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STRANDLINE RES LTD ORDINARY	STA	145,380	1,372,817,363	0.01
STRIKE ENERGY LTD ORDINARY	STX	2,025,360	898,630,946	0.23
STW COMMUNICATIONS ORDINARY	SGN	9,482,292	852,151,870	1.11
SUNCORP GROUP LTD ORDINARY	SUN	11,904,232	1,286,600,980	0.93
SUNDANCE ENERGY ORDINARY	SEA	8,098,065	560,543,605	1.44
SUNDANCE RESOURCES ORDINARY	SDL	3,027	6,240,109,206	0.00
SUNLAND GROUP LTD ORDINARY	SDG	167,532	166,061,849	0.10
SUPER RET REP LTD ORDINARY	SUL	8,441,540	197,177,318	4.28
SUPERLOOP LIMITED ORDINARY	SLC	46,031	87,066,346	0.05
SURFSTITCH GROUP LTD ORDINARY	SRF	795,759	273,884,829	0.29
SYD AIRPORT STAPLED US PROHIBIT.	SYD	21,914,659	2,229,467,259	0.98
SYRAH RESOURCES ORDINARY	SYR	11,004,744	231,342,647	4.76
TABCORP HOLDINGS LTD ORDINARY	TAH	17,350,112	831,461,276	2.09
TASSAL GROUP LIMITED ORDINARY	TGR	5,606,684	147,203,532	3.81
TATTS GROUP LTD ORDINARY	TTS	6,204,170	1,464,523,643	0.42
TECHNOLOGY ONE ORDINARY	TNE	1,957,025	311,656,072	0.63
TELSTRA CORPORATION. ORDINARY	TLS	49,299,214	12,225,655,836	0.40
TEN NETWORK HOLDINGS ORDINARY	TEN	12,446,918	363,776,703	3.42
TFS CORPORATION LTD ORDINARY	TFC	20,196,795	382,928,792	5.27
THE A2 MILK COMPANY ORDINARY	A2M	9,649,708	711,300,065	1.36
THE REJECT SHOP ORDINARY	TRS	35,224	28,849,623	0.12

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THE STAR ENT GRP ORDINARY	SGR	7,694,071	825,672,730	0.93
THORN GROUP LIMITED ORDINARY	TGA	515,172	154,466,886	0.33
TIGER RESOURCES ORDINARY	TGS	8,159,845	1,795,147,421	0.45
TOX FREE SOLUTIONS ORDINARY	TOX	1,970,539	143,919,669	1.37
TPG TELECOM LIMITED ORDINARY	TPM	15,100,474	848,473,118	1.78
TRADE ME GROUP ORDINARY	TME	4,343,964	397,092,823	1.09
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	22,375,969	2,035,532,721	1.10
TREASURY WINE ESTATE ORDINARY	TWE	17,864,767	738,135,033	2.42
TROY RESOURCES LTD ORDINARY	TRY	1,942,755	340,798,782	0.57
UGL LIMITED ORDINARY	UGL	1,860,939	166,511,240	1.12
UNILIFE CORPORATION CDI 6:1	UNS	119,999	365,786,406	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	36,452,330	3,958,650,636	0.92
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,215,789	161,097,064	2.00
VIRGIN AUS HLDG LTD ORDINARY	VAH	21,936,278	3,527,936,096	0.62
VIRTUS HEALTH LTD ORDINARY	VRT	1,680,078	79,935,938	2.10
VITA GROUP LTD ORDINARY	VTG	25,696	151,639,419	0.02
VITACO HLDG LTD ORDINARY	VIT	1,716,662	139,143,525	1.23
VNGD AUS HIGH YIELD ETF UNITS	VHY	10,000	11,255,258	0.09
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	20,332,031	533,356,665	3.81
VOLPARA HEALTH TECH ORDINARY	VHT	230,193	62,989,114	0.37



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WATPAC LIMITED ORDINARY	WTP	5,087,219	186,018,820	2.73
WEBJET LIMITED ORDINARY	WEB	67,125	80,897,959	0.08
WEBSTER LTD ORDINARY	WBA	6,749	347,705,383	0.00
WELLARD LIMITED ORDINARY	WLD	244,343	400,000,000	0.06
WESFARMERS LIMITED ORDINARY	WES	26,763,636	1,126,131,088	2.38
WESTERN AREAS LTD ORDINARY	WSA	21,496,879	263,424,905	8.16
WESTFIELD CORP STAPLED	WFD	6,083,654	2,078,089,686	0.29
WESTPAC BANKING CORP ORDINARY	WBC	95,356,977	3,335,774,947	2.86
WHITEHAVEN COAL ORDINARY	WHC	56,108,620	1,026,045,885	5.47
WISETECH GLOBAL LTD ORDINARY	WTC	200,911	290,628,597	0.07
WOODSIDE PETROLEUM ORDINARY	WPL	2,191,297	842,444,903	0.26
WOOLWORTHS LIMITED ORDINARY	WOW	106,100,927	1,278,758,725	8.30
WORLEYPARSONS LTD ORDINARY	WOR	35,660,389	245,258,132	14.54
XERO LTD ORD FOR.EXEMPT NZX	XRO	30,420	136,945,773	0.02
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	175,903	170,816,819	0.10
Z ENERGY LTD. ORDINARY	ZEL	2,347,200	400,000,000	0.59