



Reported Daily Short Positions for 11/05/16

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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	3,079,563	112,827,228	2.73
360 CAP INDUST FUND ORDINARY UNITS	TIX	492,157	211,957,288	0.23
3P LEARNING LTD ORDINARY	3PL	1,549,941	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	105,609	187,273,439	0.06
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,490,397	556,576,898	0.27
ACONEX LIMITED ORDINARY	ACX	2,146,974	194,918,291	1.10
ACRUX LIMITED ORDINARY	ACR	1,658,490	166,521,711	1.00
ADAIRES LIMITED ORDINARY	ADH	2,757,179	165,874,785	1.66
ADELAIDE BRIGHTON ORDINARY	ABC	9,020,539	649,654,099	1.39
AGB TB 6.00% 02-17 6M	GSBC17	367	210,957,060	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	6,886,283	674,712,378	1.02
AINSWORTH GAME TECH. ORDINARY	AGI	4,179,152	327,716,274	1.28
AJ LUCAS GROUP ORDINARY	AJL	288,868	369,607,165	0.08
ALACER GOLD CORP. CDI 1:1	AQG	323,157	66,988,850	0.48
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	889,554	195,769,080	0.45
ALEXIUM INT GROUP ORDINARY	AJX	503,817	296,726,187	0.17
ALKANE RESOURCES LTD ORDINARY	ALK	515,989	414,218,670	0.12
ALS LTD ORDINARY	ALQ	25,021,255	504,214,901	4.96
ALTIUM LIMITED ORDINARY	ALU	2,577,415	130,215,813	1.98
ALUMINA LIMITED ORDINARY	AWC	240,306,496	2,879,843,498	8.34

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AMA GROUP LIMITED ORDINARY	AMA	668,579	470,893,940	0.14
AMAYSIM AUS LTD ORDINARY	AYS	2,331,594	180,267,342	1.29
AMCOR LIMITED ORDINARY	AMC	8,404,343	1,158,141,276	0.73
AMP LIMITED ORDINARY	AMP	17,913,841	2,957,737,964	0.61
ANSELL LIMITED ORDINARY	ANN	6,803,763	150,915,380	4.51
ANZ BANKING GRP LTD ORDINARY	ANZ	94,942,721	2,917,560,098	3.25
APA GROUP STAPLED SECURITIES	APA	22,135,107	1,114,307,369	1.99
APN NEWS & MEDIA ORDINARY	APN	4,307,193	1,029,041,356	0.42
APN OUTDOOR GRP ORDINARY	APO	335,344	166,614,509	0.20
APPEN LIMITED ORDINARY	APX	200,000	96,992,358	0.21
ARB CORPORATION. ORDINARY	ARB	3,515,253	79,168,214	4.44
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	6,063,000	463,039,616	1.31
ARENA REIT. STAPLED	ARF	348,859	231,113,253	0.15
ARISTOCRAT LEISURE ORDINARY	ALL	679,471	637,119,632	0.11
ARRIUM LTD ORDINARY	ARI	108,223,862	2,937,293,755	3.68
ASALEO CARE LIMITED ORDINARY	AHY	31,201,387	562,482,227	5.55
ASCIANO LIMITED ORDINARY	AIO	755,319	975,385,664	0.08
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	7,988	60,652,466	0.01
ASX LIMITED ORDINARY	ASX	3,659,288	193,595,162	1.89
ATLAS IRON LIMITED ORDINARY	AGO	3,457,665	8,899,290,139	0.04
AUB GROUP LTD ORDINARY	AUB	77,360	63,846,476	0.12



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AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	57,583	1,190,758,599	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	12,865,610	2,057,371,711	0.63
AUS DAIRY FARMS STAPLED	AHF	440,120	181,005,330	0.24
AUSDRILL LIMITED ORDINARY	ASL	2,475,845	312,277,224	0.79
AUSENCO LIMITED ORDINARY	AAX	2,552	187,437,466	0.00
AUSNET SERVICES LTD ORDINARY	AST	55,755,486	3,537,635,150	1.58
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	4,761,207	348,393,449	1.37
AUSTIN ENGINEERING ORDINARY	ANG	19,372	154,502,341	0.01
AUSTRALIAN AGRICULT. ORDINARY	AAC	40,732,484	532,936,231	7.64
AUSTRALIAN PHARM. ORDINARY	API	757,495	489,096,916	0.15
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	10,718,100	306,437,941	3.50
AVENTUS RETAIL FUND UNIT	AVN	1,000,831	343,232,707	0.29
AVEO GROUP STAPLED SECURITIES	AOG	3,007,620	543,224,107	0.55
AWE LIMITED ORDINARY	AWE	44,252,180	526,735,854	8.40
BABY BUNTING GRP LTD ORDINARY	BBN	512,363	125,588,120	0.41
BANDANNA ENERGY ORDINARY	BND	374,999	528,481,199	0.07
BANK OF QUEENSLAND. ORDINARY	BOQ	15,078,045	376,166,085	4.01
BASE RES LIMITED ORDINARY	BSE	12,320	732,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	2,976,965	196,196,992	1.52
BEACH ENERGY LIMITED ORDINARY	BPT	40,867,021	1,860,704,532	2.20

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BEACON LIGHTING GRP ORDINARY	BLX	19	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	28,070,912	1,055,067,540	2.66
BEGA CHEESE LTD ORDINARY	BGA	4,029,089	152,602,945	2.64
BELLAMY'S AUSTRALIA ORDINARY	BAL	8,045,624	96,656,397	8.32
BENDIGO AND ADELAIDE ORDINARY	BEN	31,004,842	461,655,879	6.72
BESTON GLOBAL LTD ORDINARY	BFC	21,443	363,241,052	0.01
BHP BILLITON LIMITED ORDINARY	BHP	48,562,418	3,211,691,105	1.51
BILLABONG ORDINARY	BBG	4,667,660	198,079,110	2.36
BLACKMORES LIMITED ORDINARY	BKL	1,028,575	17,225,156	5.97
BLUE SKY LIMITED ORDINARY	BLA	29,761	56,555,060	0.05
BLUESCOPE STEEL LTD ORDINARY	BSL	2,159,373	571,346,300	0.38
BOART LONGYEAR ORDINARY	BLY	48,090	936,624,742	0.01
BORAL LIMITED. ORDINARY	BLD	22,482,649	743,599,437	3.02
BRADKEN LIMITED ORDINARY	BKN	5,951,562	171,027,249	3.48
BRAMBLES LIMITED ORDINARY	BXB	8,582,229	1,585,960,602	0.54
BREVILLE GROUP LTD ORDINARY	BRG	1,290,549	130,095,322	0.99
BRICKWORKS LIMITED ORDINARY	BKW	532,392	148,737,138	0.36
BROADSPECTRUM LTD ORDINARY	BRS	155,515	512,457,716	0.03
BROOKSIDE ENERGY LTD ORDINARY	BRK	47,646	460,000,000	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	2,083,128	306,830,458	0.68
BURSON GROUP LTD ORDINARY	BAP	3,366,234	245,857,351	1.37

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BURU ENERGY ORDINARY	BRU	5,074,862	339,997,078	1.49
BWP TRUST ORDINARY UNITS	BWP	20,474,707	642,383,803	3.19
BWX LIMITED ORDINARY	BWX	810,747	91,592,729	0.89
CABCHARGE AUSTRALIA ORDINARY	CAB	10,630,398	120,430,683	8.83
CALTEX AUSTRALIA ORDINARY	CTX	1,330,733	260,810,519	0.51
CAPITOL HEALTH ORDINARY	CAJ	1,653,216	523,070,161	0.32
CARDNO LIMITED ORDINARY	CDD	14,558,032	247,616,873	5.88
CARSALES.COM LTD. ORDINARY	CAR	11,630,901	241,080,319	4.82
CASH CONVERTERS ORDINARY	CCV	5,690,661	484,976,037	1.17
CATAPULT GRP INT LTD ORDINARY	CAT	2,598	51,047,632	0.01
CEDAR WOODS PROP. ORDINARY	CWP	353,512	78,891,681	0.45
CHALLENGER LIMITED ORDINARY	CGF	26,735,357	571,217,287	4.68
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,806,461	412,717,802	0.44
CHARTER HALL RETAIL UNITS	CQR	11,377,272	404,307,852	2.81
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	200,505	400,799,739	0.05
CIMIC GROUP LTD ORDINARY	CIM	2,955,150	329,676,177	0.90
CLEANAWAY WASTE LTD ORDINARY	CWY	20,616,513	1,586,344,605	1.30
COCA-COLA AMATIL ORDINARY	CCL	10,564,277	763,590,249	1.38
COCHLEAR LIMITED ORDINARY	COH	1,107,331	57,204,637	1.94
COLLECTION HOUSE ORDINARY	CLH	5,057,846	134,489,172	3.76
COLLINS FOODS LTD ORDINARY	CKF	370,453	93,000,003	0.40



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COMMONWEALTH BANK. ORDINARY	CBA	32,193,992	1,715,142,177	1.88
COMPUTERSHARE LTD ORDINARY	CPU	8,619,220	548,484,915	1.57
COOPER ENERGY LTD ORDINARY	COE	6,558,566	333,814,170	1.96
CORP TRAVEL LIMITED ORDINARY	CTD	5,099,748	98,078,804	5.20
COSTA GROUP HOLDINGS ORDINARY	CGC	4,307,602	318,880,437	1.35
COVATA LTD ORDINARY	CVT	1,098	445,375,734	0.00
COVER-MORE GRP LTD ORDINARY	CVO	20,152,652	317,800,762	6.34
CREDIT CORP GROUP ORDINARY	CCP	1,086,471	46,990,429	2.31
CROMWELL PROP STAPLED SECURITIES	CMW	11,068,536	1,750,029,162	0.63
CROWN RESORTS LTD ORDINARY	CWN	14,225,566	728,394,185	1.95
CSG LIMITED ORDINARY	CSV	8,147,140	319,076,671	2.55
CSL LIMITED ORDINARY	CSL	3,460,138	457,682,967	0.76
CSR LIMITED ORDINARY	CSR	21,089,798	505,700,315	4.17
CUDECO LIMITED ORDINARY	CDU	4,102,537	315,422,559	1.30
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	7,706,105	703,994,428	1.09
DECMIL GROUP LIMITED ORDINARY	DCG	2,323,465	169,892,219	1.37
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	10,356,221	967,947,692	1.07
DICK SMITH HLDGS ORDINARY	DSH	16,474,273	236,511,364	6.97
DICKER DATA LIMITED ORDINARY	DDR	25,000	159,644,181	0.02
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,765,152	87,648,158	3.15
DONACO INTERNATIONAL ORDINARY	DNA	20,103,486	831,211,424	2.42



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DOWNER EDI LIMITED ORDINARY	DOW	19,958,815	424,785,204	4.70
DUET GROUP STAPLED US PROHIBIT.	DUE	23,553,405	2,433,045,531	0.97
DULUXGROUP LIMITED ORDINARY	DLX	1,159,226	389,250,252	0.30
ECLIPX GROUP LTD ORDINARY	ECX	3,044,300	241,290,710	1.26
ELDERS LIMITED ORDINARY	ELD	1,980,441	83,734,671	2.37
EMECO HOLDINGS ORDINARY	EHL	646,162	599,675,707	0.11
EMERCHANTS LTD ORDINARY	EML	470,738	193,773,819	0.24
ENERGY RESOURCES ORDINARY 'A'	ERA	12,967,363	517,725,062	2.50
ENERGY WORLD CORPOR. ORDINARY	EWC	51,916,096	1,734,166,672	2.99
EQUITY HL ORDINARY	EQT	35,526	19,958,965	0.18
ERM POWER LIMITED ORDINARY	EPW	372,616	245,836,004	0.15
ESTIA HEALTH LTD ORDINARY	EHE	6,080,522	188,183,920	3.23
EVOLUTION MINING LTD ORDINARY	EVN	13,781,982	1,468,082,821	0.94
FAIRFAX MEDIA LTD ORDINARY	FXJ	18,911,648	2,299,475,546	0.82
FANTASTIC HOLDINGS ORDINARY	FAN	269	103,257,398	0.00
FAR LTD ORDINARY	FAR	48,718,655	4,263,797,604	1.14
FISHER & PAYKEL H. ORDINARY	FPH	139,622	563,882,847	0.02
FLEETWOOD CORP ORDINARY	FWD	577,890	61,039,412	0.95
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	3,960,807	690,613,132	0.57
FLEXIGROUP LIMITED ORDINARY	FXL	3,444,850	372,351,650	0.93
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,682,263	100,909,266	11.58

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FOLKESTONE EDU TRUST UNITS	FET	521,340	248,148,711	0.21
FONTERRA SHARE FUND ORDINARY UNITS	FSF	32,647	106,759,634	0.03
FORTESCUE METALS GRP ORDINARY	FMG	134,492,753	3,113,798,151	4.32
FREEDOM FOOD LTD ORDINARY	FNP	133,713	180,304,002	0.07
FREELANCER LTD ORDINARY	FLN	22,491	451,439,618	0.00
G.U.D. HOLDINGS ORDINARY	GUD	6,649,629	85,327,114	7.79
G8 EDUCATION LIMITED ORDINARY	GEM	12,784,815	376,938,958	3.39
GALAXY RESOURCES ORDINARY	GXY	2,117,550	1,264,433,185	0.17
GATEWAY LIFESTYLE STAPLED	GTY	4,304,885	299,397,735	1.44
GBST HOLDINGS.. ORDINARY	GBT	314,462	67,423,542	0.47
GDI PROPERTY GRP STAPLED SECURITIES	GDI	959,695	538,819,098	0.18
GEN HEALTHCARE REIT UNITS	GHC	114,605	218,229,848	0.05
GENERAL MINING CORP ORDINARY	GMM	83,797	311,702,853	0.03
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	8,371	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	22,232,700	1,715,282,724	1.30
GENWORTH MORTGAGE ORDINARY	GMA	21,176,899	595,400,000	3.56
GEODYNAMICS LIMITED ORDINARY	GDY	622,185	435,880,130	0.14
GOLD ROAD RES LTD ORDINARY	GOR	15,698,104	828,546,512	1.89
GOODMAN GROUP STAPLED	GMG	10,335,773	1,778,318,630	0.58
GPT GROUP STAPLED SEC.	GPT	7,614,288	1,797,915,874	0.42
GRAINCORP LIMITED A CLASS ORDINARY	GNC	6,580,007	228,855,628	2.88

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GREENCROSS LIMITED ORDINARY	GXL	4,687,469	114,195,770	4.10
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,956,563	583,125,744	0.51
GRYPHON MINERALS LTD ORDINARY	GRY	480,985	401,596,447	0.12
GWA GROUP LTD ORDINARY	GWA	7,283,830	266,614,829	2.73
HANSEN TECHNOLOGIES ORDINARY	HSN	27,837	178,649,061	0.02
HARVEY NORMAN ORDINARY	HVN	34,653,207	1,112,554,911	3.11
HEALTHSCOPE LIMITED. ORDINARY	HSO	55,422,059	1,735,093,472	3.19
HENDERSON GROUP CDI 1:1	HGG	4,665,440	635,284,916	0.73
HFA HOLDINGS LIMITED ORDINARY	HFA	24,229	162,147,897	0.01
HIGHFIELD RES LTD ORDINARY	HFR	10,041,618	310,825,003	3.23
HILLS LTD ORDINARY	HIL	422,062	231,985,526	0.18
HORIZON OIL LIMITED ORDINARY	HZN	2,474,125	1,301,981,265	0.19
HOTEL PROPERTY STAPLED	HPI	95,047	146,105,439	0.07
HUB24 LTD ORDINARY	HUB	77,000	52,810,711	0.15
HUON AQUACULTURE GRP ORDINARY	HUO	508	87,337,207	0.00
ICAR ASIA LTD ORDINARY	ICQ	91,765	248,384,140	0.04
IDP EDUCATION LTD ORDINARY	IEL	757,282	250,294,968	0.30
ILUKA RESOURCES ORDINARY	ILU	20,853,408	418,700,517	4.98
IMDEX LIMITED ORDINARY	IMD	619,022	248,603,136	0.25
IMF BENTHAM LTD ORDINARY	IMF	7,554,038	169,456,064	4.46
IMPEDIMED LIMITED ORDINARY	IPD	5,303,027	372,826,773	1.42



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INCITEC PIVOT ORDINARY	IPL	25,654,851	1,687,170,521	1.52
INDEPENDENCE GROUP ORDINARY	IGO	42,763,370	511,422,871	8.36
INDUSTRIA REIT STAPLED	IDR	321,556	123,019,191	0.26
INFIGEN ENERGY STAPLED SECURITIES	IFN	369,183	772,469,146	0.05
INFOMEDIA LTD ORDINARY	IFM	1,721,073	309,986,854	0.56
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	14,417	562,325,645	0.00
INGENIA GROUP STAPLED SECURITIES	INA	2,220,251	150,726,884	1.47
INSURANCE AUSTRALIA ORDINARY	IAG	74,233,523	2,431,384,655	3.05
INTEGRAL DIAGNOSTICS ORDINARY	IDX	343,974	144,136,101	0.24
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,661,719	614,047,458	0.27
INVOCARE LIMITED ORDINARY	IVC	7,929,756	110,030,298	7.21
IOOF HOLDINGS LTD ORDINARY	IFL	16,561,728	300,133,752	5.52
IPH LIMITED ORDINARY	IPH	2,661,435	186,329,690	1.43
IRESS LIMITED ORDINARY	IRE	2,152,765	160,073,775	1.34
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	180,502	48,264,810	0.37
ISELECT LTD ORDINARY	ISU	1,801,691	247,896,140	0.73
ISENTIA GROUP LTD ORDINARY	ISD	9,521,667	200,000,001	4.76
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	14,381,511	445,580,065	3.23
JAPARA HEALTHCARE LT ORDINARY	JHC	9,346,130	263,046,592	3.55
JB HI-FI LIMITED ORDINARY	JBH	9,185,532	98,947,309	9.28
KAROON GAS AUSTRALIA ORDINARY	KAR	11,264,462	246,078,908	4.58

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KATHMANDU HOLD LTD ORDINARY	KMD	1,579,273	201,484,583	0.78
KBL MINING LIMITED ORDINARY	KBL	1,820	877,316,823	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	5,081,517	223,584,937	2.27
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	5,945,336	582,317,146	1.02
LIFEHEALTHCARE GRP ORDINARY	LHC	287,048	42,537,651	0.67
LINK ADMIN HLDG ORDINARY	LNK	668,309	359,797,322	0.19
LIQUEFIED NATURAL ORDINARY	LNG	18,715,857	503,477,606	3.72
LOVISA HOLDINGS LTD ORDINARY	LOV	72,522	105,000,000	0.07
LYNAS CORPORATION ORDINARY	LYC	71,111,752	3,488,438,369	2.04
MACA LIMITED ORDINARY	MLD	292,358	232,676,373	0.13
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,001,478	517,484,950	2.32
MACQUARIE GROUP LTD ORDINARY	MQG	2,217,664	340,302,389	0.65
MACQUARIE TELECOM GP ORDINARY	MAQ	42,533	20,967,121	0.20
MAGELLAN FIN GRP LTD ORDINARY	MFG	696,249	160,865,345	0.43
MAGELLAN FLAGSHIP ORDINARY	MFF	270,000	465,935,257	0.06
MANTRA GROUP LTD ORDINARY	MTR	5,770,827	268,005,681	2.15
MATRIX C & E LTD ORDINARY	MCE	146,113	93,750,000	0.16
MAYNE PHARMA LTD ORDINARY	MYX	33,133,899	810,046,346	4.09
MCGRATH LTD ORDINARY	MEA	971	134,153,228	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	3,098,957	83,204,720	3.72
MEDIBANK PRIVATE LTD ORDINARY	MPL	17,246,867	2,754,003,240	0.63

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MEDUSA MINING LTD ORDINARY	MML	687,151	207,794,301	0.33
MESOBLAST LIMITED ORDINARY	MSB	17,411,537	381,373,137	4.57
METALS X LIMITED ORDINARY	MLX	2,699,858	477,987,149	0.56
METCASH LIMITED ORDINARY	MTS	156,856,146	928,357,876	16.90
MG UNIT TRUST ORDINARY	MGC	5,578,809	206,460,584	2.70
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	182,817	103,676,341	0.18
MINERAL RESOURCES. ORDINARY	MIN	6,822,780	186,829,800	3.65
MIRABELA NICKEL LTD ORDINARY	MBN	7,137	930,192,479	0.00
MIRVAC GROUP STAPLED SECURITIES	MGR	62,923,194	3,701,691,507	1.70
MMAOFFSHOR ORDINARY	MRM	21,992,193	373,006,993	5.90
MONADELPHOUS GROUP ORDINARY	MND	9,710,312	93,703,963	10.36
MONASH IVF GROUP LTD ORDINARY	MVF	953,464	235,395,438	0.41
MONEY3 CORPORATION ORDINARY	MNY	148,000	152,482,704	0.10
MORTGAGE CHOICE LTD ORDINARY	MOC	181,513	124,458,863	0.15
MOTORCYCLE HLDG ORDINARY	MTO	313,280	37,950,000	0.83
MOUNT GIBSON IRON ORDINARY	MGX	37,092,375	1,091,279,435	3.40
MYER HOLDINGS LTD ORDINARY	MYR	128,338,894	821,278,815	15.63
MYOB GROUP LTD ORDINARY	MYO	27,207,165	584,458,707	4.66
NANOSONICS LIMITED ORDINARY	NAN	7,214,064	295,934,536	2.44

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NATIONAL AUST. BANK ORDINARY	NAB	44,089,392	2,644,943,485	1.67
NATIONAL STORAGE STAPLED	NSR	6,566,897	336,422,143	1.95
NAVITAS LIMITED ORDINARY	NVT	11,915,858	373,071,452	3.19
NEARMAP LTD ORDINARY	NEA	1,316,429	355,496,101	0.37
NETCOMM WIRELESS ORDINARY	NTC	60,727	145,999,042	0.04
NEW HOPE CORPORATION ORDINARY	NHC	15,930	831,050,726	0.00
NEWCREST MINING ORDINARY	NCM	6,182,814	766,510,971	0.81
NEWS CORP.. A NON-VOTING CDI	NWSLV	10,000	1,953,526	0.51
NEWS CORP.. B VOTING CDI	NWS	3,565,552	55,307,292	6.45
NEXTDC LIMITED ORDINARY	NXT	8,300,001	244,603,252	3.39
NIB HOLDINGS LIMITED ORDINARY	NHF	1,419,746	439,004,182	0.32
NINE ENTERTAINMENT ORDINARY	NEC	57,904,728	872,868,110	6.63
NORTHERN STAR ORDINARY	NST	6,579,133	600,209,289	1.10
NOVOGEN LIMITED ORDINARY	NRT	2,715,000	429,733,982	0.63
NRW HOLDINGS LIMITED ORDINARY	NWH	4,100,089	278,888,011	1.47
NUFARM LIMITED ORDINARY	NUF	6,877,045	265,899,295	2.59
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,023,903	609,091,395	0.17
OIL SEARCH LTD ORDINARY	OSH	101,717,388	1,522,692,587	6.68
ONEVUE HOLDINGS LTD ORDINARY	OVH	115,000	178,976,677	0.06
OOH!MEDIA LIMITED ORDINARY	OML	450,910	150,146,783	0.30
ORICA LIMITED ORDINARY	ORI	40,019,888	373,432,181	10.72



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ORIGIN ENERGY ORDINARY	ORG	15,088,926	1,753,202,219	0.86
OROCOBRE LIMITED ORDINARY	ORE	5,064,573	209,479,867	2.42
ORORA LIMITED ORDINARY	ORA	678,730	1,206,684,923	0.06
OROTONGROUP LIMITED ORDINARY	ORL	136,751	40,880,902	0.33
OZ MINERALS ORDINARY	OZL	12,998,432	303,470,022	4.28
OZFOREX GROUP LTD ORDINARY	OFX	5,182,910	240,000,000	2.16
PACIFIC BRANDS ORDINARY	PBG	2,900,022	917,226,291	0.32
PACT GROUP HLDGS LTD ORDINARY	PGH	8,030,949	296,760,880	2.71
PALADIN ENERGY LTD ORDINARY	PDN	88,343,102	1,712,716,422	5.16
PANORAMIC RESOURCES ORDINARY	PAN	541,161	428,567,271	0.13
PEET LIMITED ORDINARY	PPC	1,264,874	489,980,559	0.26
PEPPER GROUP LTD ORDINARY	PEP	812,198	181,122,106	0.45
PERPETUAL LIMITED ORDINARY	PPT	1,718,832	46,574,426	3.69
PERSEUS MINING LTD ORDINARY	PRU	13,452,308	815,445,645	1.65
PHARMAXIS LTD ORDINARY	PXS	97,713	317,154,457	0.03
PILBARA MIN LTD ORDINARY	PLS	2,032,462	1,012,399,803	0.20
PLATINUM ASSET ORDINARY	PTM	6,687,757	586,678,900	1.14
PRANA BIOTECHNOLOGY ORDINARY	PBT	1,858,980	533,891,470	0.35
PREMIER INVESTMENTS ORDINARY	PMV	366,875	157,084,461	0.23
PRIMA BIOMED LTD ORDINARY	PRR	18,744,000	2,061,630,944	0.91
PRIMARY HEALTH CARE ORDINARY	PRY	52,698,298	521,432,903	10.11

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PROGRAMMED ORDINARY	PRG	5,007,594	249,310,746	2.01
QANTAS AIRWAYS ORDINARY	QAN	5,749,301	2,062,400,350	0.28
QBE INSURANCE GROUP ORDINARY	QBE	14,408,227	1,371,270,339	1.05
QUBE HOLDINGS LTD ORDINARY	QUB	67,602,354	1,303,662,847	5.19
RAMSAY HEALTH CARE ORDINARY	RHC	7,544,815	202,081,252	3.73
RCG CORPORATION LTD ORDINARY	RCG	11,692,658	503,704,119	2.32
RCR TOMLINSON ORDINARY	RCR	1,270,306	139,963,412	0.91
REA GROUP ORDINARY	REA	5,474,568	131,714,699	4.16
RECKON LIMITED ORDINARY	RKN	61,842	113,294,832	0.05
REECE LIMITED ORDINARY	REH	465	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	2,007,738	300,345,797	0.67
REGIS RESOURCES ORDINARY	RRL	3,909,727	499,781,595	0.78
RELIANCE WORLDWIDE ORDINARY	RWC	951,196	525,000,000	0.18
RESAPP HEALTH LTD ORDINARY	RAP	427,003	530,508,353	0.08
RESMED INC CDI 10:1 FOR. EXEMP	RMD	2,725,521	1,403,675,776	0.19
RESOLUTE MINING ORDINARY	RSG	2,178,129	641,582,994	0.34
RETAIL FOOD GROUP ORDINARY	RFG	10,946,515	164,968,083	6.64
REX MINERALS LIMITED ORDINARY	RXM	381,329	220,519,784	0.17
RIDLEY CORPORATION ORDINARY	RIC	44,834	307,817,071	0.01
RIO TINTO LIMITED ORDINARY	RIO	16,660,328	424,192,412	3.93
ROYAL WOLF HOLDINGS ORDINARY	RWH	13,363	100,387,052	0.01

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RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	1,217,931	165,357,290	0.74
S2 RESOURCES ORDINARY	S2R	1,374,983	215,801,278	0.64
SAI GLOBAL LIMITED ORDINARY	SAI	905,078	213,432,054	0.42
SAMSON OIL & GAS LTD ORDINARY	SSN	280,000	3,215,854,701	0.01
SANDFIRE RESOURCES ORDINARY	SFR	2,058,756	157,324,918	1.31
SANTOS LTD ORDINARY	STO	61,175,800	1,774,026,266	3.45
SARACEN MINERAL ORDINARY	SAR	4,778,733	800,799,292	0.60
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	21,301,487	733,390,134	2.90
SCENTRE GRP STAPLED	SCG	33,566,292	5,324,296,678	0.63
SEALINK TRAVEL GRP ORDINARY	SLK	593,424	101,122,853	0.59
SEDGMAN LIMITED ORDINARY	SDM	502	236,753,960	0.00
SEEK LIMITED ORDINARY	SEK	22,459,566	344,437,882	6.52
SELECT HARVESTS ORDINARY	SHV	5,544,124	72,918,757	7.60
SENEX ENERGY LIMITED ORDINARY	SXY	39,658,050	1,152,686,422	3.44
SERVCORP LIMITED ORDINARY	SRV	211	98,432,275	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	10,586,007	281,314,846	3.76
SEVEN WEST MEDIA LTD ORDINARY	SWM	60,724,953	1,508,034,368	4.03
SG FLEET GROUP LTD ORDINARY	SGF	824,718	251,791,826	0.33
SHINE CORPORATE ORDINARY	SHJ	2,394,521	173,161,812	1.38
SIGMA PHARMACEUTICAL ORDINARY	SIP	5,597,309	1,079,440,490	0.52



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SILEX SYSTEMS ORDINARY	SLX	1,891,925	170,467,339	1.11
SILVER CHEF LIMITED ORDINARY	SIV	49,999	35,151,662	0.14
SILVER LAKE RESOURCE ORDINARY	SLR	515,467	503,707,646	0.10
SIMS METAL MGMT LTD ORDINARY	SGM	8,140,078	198,695,302	4.10
SINO GAS ENERGY ORDINARY	SEH	26,712,998	2,074,373,953	1.29
SIRTEX MEDICAL ORDINARY	SRX	1,255,924	57,273,893	2.19
SKY NETWORK ORDINARY	SKT	3,304,124	389,139,785	0.85
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,212,191	593,030,574	2.57
SLATER & GORDON ORDINARY	SGH	24,129,682	352,377,933	6.85
SMARTGRP CORPORATION ORDINARY	SIQ	23,205	106,956,979	0.02
SMS MANAGEMENT. ORDINARY	SMX	1,201,253	68,871,355	1.74
SOMNOMED LIMITED ORDINARY	SOM	25,920	52,511,686	0.05
SONIC HEALTHCARE ORDINARY	SHL	10,584,822	415,089,808	2.55
SOUL PATTINSON (W.H) ORDINARY	SOL	13,593	239,395,320	0.01
SOUTH32 LIMITED ORDINARY	S32	60,044,220	5,323,762,901	1.13
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	59,266,125	1,682,010,978	3.52
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,145,294	1,829,795,177	0.34
SPDR 200 FUND ETF UNITS	STW	12,026	59,012,362	0.02
SPECIALTY FASHION ORDINARY	SFH	455,000	192,236,121	0.24
SPEEDCAST INT LTD ORDINARY	SDA	641,536	121,504,526	0.53
SPICERS LIMITED ORDINARY	SRS	56,487	665,181,261	0.01



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SPOTLESS GRP HLD LTD ORDINARY	SPO	41,075,980	1,098,290,178	3.74
ST BARBARA LIMITED ORDINARY	SBM	5,291,842	495,102,525	1.07
STARPHARMA HOLDINGS ORDINARY	SPL	4,636,260	367,107,521	1.26
STEADFAST GROUP LTD ORDINARY	SDF	8,043,755	749,751,634	1.07
STHN CROSS MEDIA ORDINARY	SXL	2,523,935	768,726,602	0.33
STOCKLAND UNITS/ORD STAPLED	SGP	28,704,851	2,392,042,302	1.20
STRANDLINE RES LTD ORDINARY	STA	145,381	1,372,817,363	0.01
STRIKE ENERGY LTD ORDINARY	STX	2,025,360	898,630,946	0.23
STW COMMUNICATIONS ORDINARY	SGN	9,405,717	852,151,870	1.10
SUNCORP GROUP LTD ORDINARY	SUN	12,603,011	1,286,600,980	0.98
SUNDANCE ENERGY ORDINARY	SEA	8,184,904	560,543,605	1.46
SUNDANCE RESOURCES ORDINARY	SDL	3,027	6,240,109,206	0.00
SUNLAND GROUP LTD ORDINARY	SDG	139,339	166,061,849	0.08
SUPER RET REP LTD ORDINARY	SUL	8,542,974	197,177,318	4.33
SUPERLOOP LIMITED ORDINARY	SLC	40,916	87,066,346	0.05
SURFSTITCH GROUP LTD ORDINARY	SRF	876,285	273,888,162	0.32
SYD AIRPORT STAPLED US PROHIBIT.	SYD	22,698,065	2,229,467,259	1.02
SYRAH RESOURCES ORDINARY	SYR	9,568,462	231,342,647	4.14
TABCORP HOLDINGS LTD ORDINARY	TAH	17,483,741	831,461,276	2.10
TASSAL GROUP LIMITED ORDINARY	TGR	5,704,114	147,203,532	3.87
TATTS GROUP LTD ORDINARY	TTS	5,782,926	1,464,523,643	0.39

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TECHNOLOGY ONE ORDINARY	TNE	1,847,865	311,656,072	0.59
TELSTRA CORPORATION. ORDINARY	TLS	49,132,000	12,225,655,836	0.40
TEN NETWORK HOLDINGS ORDINARY	TEN	12,186,581	363,776,703	3.35
TFS CORPORATION LTD ORDINARY	TFC	20,505,425	388,090,146	5.28
THE A2 MILK COMPANY ORDINARY	A2M	11,959,002	711,300,065	1.68
THE REJECT SHOP ORDINARY	TRS	39,572	28,849,623	0.14
THE STAR ENT GRP ORDINARY	SGR	3,435,543	825,672,730	0.42
THORN GROUP LIMITED ORDINARY	TGA	609,148	154,466,886	0.39
TIGER RESOURCES ORDINARY	TGS	7,242,103	1,795,147,421	0.40
TOUCHCORP LTD ORDINARY	TCH	2,538	118,703,568	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	1,798,955	143,919,669	1.25
TPG TELECOM LIMITED ORDINARY	TPM	15,374,996	848,473,118	1.81
TRADE ME GROUP ORDINARY	TME	4,133,557	397,092,823	1.04
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	18,474,829	2,035,532,721	0.91
TREASURY WINE ESTATE ORDINARY	TWE	17,260,640	738,135,033	2.34
TROY RESOURCES LTD ORDINARY	TRY	1,908,607	340,798,782	0.56
UGL LIMITED ORDINARY	UGL	1,941,145	166,511,240	1.17
UNILIFE CORPORATION CDI 6:1	UNS	119,999	365,786,406	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	39,572,751	3,958,650,636	1.00
VILLA WORLD LTD. ORDINARY	VLW	39,067	113,594,277	0.03
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,283,668	161,097,064	2.04



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VIRGIN AUS HLDG LTD ORDINARY	VAH	20,647,461	3,527,936,096	0.59
VIRTUS HEALTH LTD ORDINARY	VRT	1,605,605	79,935,938	2.01
VITA GROUP LTD ORDINARY	VTG	10,252	151,639,419	0.01
VITACO HLDG LTD ORDINARY	VIT	1,669,769	139,143,525	1.20
VNGD AUS HIGH YIELD ETF UNITS	VHY	10,000	11,255,258	0.09
VNGD INTL SHARES ETF UNITS	VGS	14,838	3,585,397	0.41
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	20,747,845	533,356,665	3.89
VOLPARA HEALTH TECH ORDINARY	VHT	230,193	62,989,114	0.37
WATPAC LIMITED ORDINARY	WTP	5,091,560	186,018,820	2.74
WEBJET LIMITED ORDINARY	WEB	69,186	80,897,959	0.09
WEBSTER LTD ORDINARY	WBA	6,498	347,705,383	0.00
WELLARD LIMITED ORDINARY	WLD	296,672	400,000,000	0.07
WESFARMERS LIMITED ORDINARY	WES	25,425,905	1,126,131,088	2.26
WESTERN AREAS LTD ORDINARY	WSA	21,885,823	270,924,958	8.08
WESTFIELD CORP STAPLED	WFD	6,409,900	2,078,089,686	0.31
WESTPAC BANKING CORP ORDINARY	WBC	93,481,425	3,335,774,947	2.80
WHITEHAVEN COAL ORDINARY	WHC	58,661,425	1,026,045,885	5.72
WISETECH GLOBAL LTD ORDINARY	WTC	4,817	290,628,597	0.00
WOODSIDE PETROLEUM ORDINARY	WPL	2,052,632	842,444,903	0.24
WOOLWORTHS LIMITED ORDINARY	WOW	105,048,069	1,278,758,725	8.21

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WORLEYPARSONS LTD ORDINARY	WOR	35,224,458	245,274,670	14.36
XERO LTD ORD FOR.EXEMPT NZX	XRO	30,966	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