



Reported Daily Short Positions for 16/05/16

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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	3,131,343	112,827,228	2.78
360 CAP INDUST FUND ORDINARY UNITS	TIX	361,405	211,957,288	0.17
3P LEARNING LTD ORDINARY	3PL	1,782,899	139,034,170	1.28
A.P. EAGERS LIMITED ORDINARY	APE	100,495	187,273,439	0.05
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,499,837	556,576,898	0.27
ACONEX LIMITED ORDINARY	ACX	2,206,326	194,918,291	1.13
ACRUX LIMITED ORDINARY	ACR	688,666	166,521,711	0.41
ADAIRS LIMITED ORDINARY	ADH	2,772,795	165,874,785	1.67
ADELAIDE BRIGHTON ORDINARY	ABC	8,846,423	649,654,099	1.36
AGB TB 3.25% 04-29 6M	GSBG29	82	114,999,230	0.00
AGB TB 5.75% 07-22 6M	GSBM22	2,149	213,999,200	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	6,564,207	674,712,378	0.97
AINSWORTH GAME TECH. ORDINARY	AGI	4,469,223	327,716,274	1.36
AJ LUCAS GROUP ORDINARY	AJL	1,499,999	369,607,165	0.41
ALACER GOLD CORP. CDI 1:1	AQG	253,590	66,988,850	0.38
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	891,011	195,769,080	0.46
ALEXIUM INT GROUP ORDINARY	AJX	481,077	297,401,671	0.16
ALKANE RESOURCES LTD ORDINARY	ALK	515,989	414,218,670	0.12
ALS LTD ORDINARY	ALQ	24,903,694	504,214,901	4.94
ALTIUM LIMITED ORDINARY	ALU	2,565,352	130,215,813	1.97
ALUMINA LIMITED ORDINARY	AWC	241,425,873	2,879,843,498	8.38

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AMA GROUP LIMITED ORDINARY	AMA	662,965	470,893,940	0.14
AMAYSIM AUS LTD ORDINARY	AYS	2,287,991	180,267,342	1.27
AMCOR LIMITED ORDINARY	AMC	8,460,664	1,158,141,276	0.73
AMP LIMITED ORDINARY	AMP	22,201,513	2,957,737,964	0.75
ANSELL LIMITED ORDINARY	ANN	6,772,580	150,915,380	4.49
ANZ BANKING GRP LTD ORDINARY	ANZ	90,147,541	2,917,560,098	3.09
APA GROUP STAPLED SECURITIES	APA	21,296,039	1,114,307,369	1.91
APN NEWS & MEDIA ORDINARY	APN	9,392,175	1,029,041,356	0.91
APN NEWS & MEDIA RIGHTS 20-MAY-16	APNR	31,367	343,013,785	0.01
APN OUTDOOR GRP ORDINARY	APO	199,550	166,614,509	0.12
APPEN LIMITED ORDINARY	APX	200,000	96,992,358	0.21
ARB CORPORATION. ORDINARY	ARB	3,500,047	79,168,214	4.42
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	5,856,777	463,039,616	1.26
ARENA REIT. STAPLED	ARF	307,351	231,876,709	0.13
ARISTOCRAT LEISURE ORDINARY	ALL	612,368	637,119,632	0.10
ARRIUM LTD ORDINARY	ARI	107,817,196	2,937,293,755	3.67
ASALEO CARE LIMITED ORDINARY	AHY	32,457,987	562,482,227	5.77
ASCIANO LIMITED ORDINARY	AIO	867,082	975,385,664	0.09
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	7,988	60,652,466	0.01
ASX LIMITED ORDINARY	ASX	3,668,627	193,595,162	1.89
ATLAS IRON LIMITED ORDINARY	AGO	3,344,650	8,899,290,139	0.04



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AUB GROUP LTD ORDINARY	AUB	79,369	63,846,476	0.12
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	57,355	1,190,758,599	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	14,232,044	2,051,970,635	0.69
AUS DAIRY FARMS STAPLED	AHF	440,120	181,005,330	0.24
AUSDRILL LIMITED ORDINARY	ASL	2,461,264	312,277,224	0.79
AUSENCO LIMITED ORDINARY	AAX	2,552	187,437,466	0.00
AUSNET SERVICES LTD ORDINARY	AST	60,494,170	3,537,635,150	1.71
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	4,387,876	348,393,449	1.26
AUSTIN ENGINEERING ORDINARY	ANG	19,372	154,502,341	0.01
AUSTRALIAN AGRICULT. ORDINARY	AAC	40,298,494	532,936,231	7.56
AUSTRALIAN PHARM. ORDINARY	API	731,221	489,096,916	0.15
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	10,843,976	306,437,941	3.54
AVENTUS RETAIL FUND UNIT	AVN	831	383,645,517	0.00
AVEO GROUP STAPLED SECURITIES	AOG	3,115,126	543,224,107	0.57
AWE LIMITED ORDINARY	AWE	44,921,117	526,735,854	8.53
BABY BUNTING GRP LTD ORDINARY	BBN	515,287	125,588,120	0.41
BANDANNA ENERGY ORDINARY	BND	374,999	528,481,199	0.07
BANK OF QUEENSLAND. ORDINARY	BOQ	15,360,413	376,166,085	4.08
BASE RES LIMITED ORDINARY	BSE	12,320	732,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	2,983,395	196,196,992	1.52

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BEACH ENERGY LIMITED ORDINARY	BPT	35,886,850	1,860,704,532	1.93
BEACON LIGHTING GRP ORDINARY	BLX	19	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	18,302,054	1,055,067,540	1.73
BEGA CHEESE LTD ORDINARY	BGA	3,926,957	152,602,945	2.57
BELLAMY'S AUSTRALIA ORDINARY	BAL	7,754,562	96,656,397	8.02
BENDIGO AND ADELAIDE ORDINARY	BEN	31,219,123	461,655,879	6.76
BESTON GLOBAL LTD ORDINARY	BFC	41,513	363,241,052	0.01
BHP BILLITON LIMITED ORDINARY	BHP	51,214,931	3,211,691,105	1.59
BILLABONG ORDINARY	BBG	4,602,529	198,079,110	2.32
BLACKMORES LIMITED ORDINARY	BKL	975,728	17,225,156	5.66
BLUE SKY LIMITED ORDINARY	BLA	29,761	56,555,060	0.05
BLUESCOPE STEEL LTD ORDINARY	BSL	3,276,280	571,346,300	0.57
BOART LONGYEAR ORDINARY	BLY	48,090	936,624,742	0.01
BORAL LIMITED. ORDINARY	BLD	24,207,326	743,599,437	3.26
BRADKEN LIMITED ORDINARY	BKN	6,530,592	171,027,249	3.82
BRAMBLES LIMITED ORDINARY	BXB	7,830,356	1,585,960,602	0.49
BREVILLE GROUP LTD ORDINARY	BRG	1,225,236	130,095,322	0.94
BRICKWORKS LIMITED ORDINARY	BKW	511,682	148,737,138	0.34
BROADSPECTRUM LTD ORDINARY	BRS	32,692	512,457,716	0.01
BROOKSIDE ENERGY LTD ORDINARY	BRK	47,646	460,000,000	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	2,116,018	306,830,458	0.69



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BURSON GROUP LTD ORDINARY	BAP	3,271,092	245,857,351	1.33
BURU ENERGY ORDINARY	BRU	5,075,353	339,997,078	1.49
BWP TRUST ORDINARY UNITS	BWP	20,021,652	642,383,803	3.12
BWX LIMITED ORDINARY	BWX	812,116	91,592,729	0.89
CABCHARGE AUSTRALIA ORDINARY	CAB	10,797,284	120,430,683	8.97
CALTEX AUSTRALIA ORDINARY	CTX	1,408,280	260,810,519	0.54
CAPITOL HEALTH ORDINARY	CAJ	3,562,159	523,070,161	0.68
CAPRICORN METALS ORDINARY	CMM	51,000	314,272,897	0.02
CARDNO LIMITED ORDINARY	CDD	14,512,400	247,616,873	5.86
CARSales.COM LTD. ORDINARY	CAR	10,890,810	241,080,319	4.52
CASH CONVERTERS ORDINARY	CCV	5,727,256	484,976,037	1.18
CATAPULT GRP INT LTD ORDINARY	CAT	2,303	51,047,632	0.00
CEDAR WOODS PROP. ORDINARY	CWP	358,180	78,891,681	0.45
CHALLENGER LIMITED ORDINARY	CGF	26,109,754	571,217,287	4.57
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,208,727	412,717,802	0.54
CHARTER HALL RETAIL UNITS	CQR	10,569,267	404,307,852	2.61
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	188,457	400,799,739	0.05
CIMIC GROUP LTD ORDINARY	CIM	2,952,403	329,676,177	0.90
CLEANAWAY WASTE LTD ORDINARY	CWY	19,797,632	1,586,344,605	1.25
COCA-COLA AMATIL ORDINARY	CCL	10,678,976	763,590,249	1.40
COCHLEAR LIMITED ORDINARY	COH	847,050	57,204,637	1.48



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COLLECTION HOUSE ORDINARY	CLH	5,051,257	134,489,172	3.76
COLLINS FOODS LTD ORDINARY	CKF	379,379	93,000,003	0.41
COMMONWEALTH BANK. ORDINARY	CBA	33,429,016	1,715,142,177	1.95
COMPUTERSHARE LTD ORDINARY	CPU	8,238,647	548,484,915	1.50
CONS ZINC LTD ORDINARY	CZL	324,713	255,489,291	0.13
COOPER ENERGY LTD ORDINARY	COE	630,735	333,814,170	0.19
CORP TRAVEL LIMITED ORDINARY	CTD	5,075,555	98,078,804	5.17
COSTA GROUP HOLDINGS ORDINARY	CGC	4,269,733	318,880,437	1.34
COVATA LTD ORDINARY	CVT	1,098	445,375,734	0.00
COVER-MORE GRP LTD ORDINARY	CVO	22,432,660	317,800,762	7.06
CREDIT CORP GROUP ORDINARY	CCP	1,110,685	46,990,429	2.36
CROMWELL PROP STAPLED SECURITIES	CMW	10,875,399	1,752,331,208	0.62
CROWN RESORTS LTD ORDINARY	CWN	13,757,022	728,394,185	1.89
CSG LIMITED ORDINARY	CSV	7,931,958	319,076,671	2.49
CSL LIMITED ORDINARY	CSL	3,603,961	457,682,967	0.79
CSR LIMITED ORDINARY	CSR	19,657,756	505,700,315	3.89
CUDECO LIMITED ORDINARY	CDU	3,765,854	357,158,253	1.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	7,899,911	710,278,223	1.11
DECMIL GROUP LIMITED ORDINARY	DCG	2,411,738	169,892,219	1.42
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	8,848,867	967,947,692	0.91
DICK SMITH HLDGS ORDINARY	DSH	16,474,273	236,511,364	6.97



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DICKER DATA LIMITED ORDINARY	DDR	25,000	159,644,181	0.02
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,775,922	87,648,158	3.17
DONACO INTERNATIONAL ORDINARY	DNA	20,157,184	831,211,424	2.43
DOWNER EDI LIMITED ORDINARY	DOW	24,477,222	424,785,204	5.76
DUBBER CORP LTD ORDINARY	DUB	26,106	74,237,644	0.04
DUET GROUP STAPLED US PROHIBIT.	DUE	22,848,169	2,433,045,531	0.94
DULUXGROUP LIMITED ORDINARY	DLX	1,192,528	389,250,252	0.31
ECLIPX GROUP LTD ORDINARY	ECX	2,462,518	241,290,710	1.02
ELDERS LIMITED ORDINARY	ELD	2,098,278	83,734,671	2.51
EMECO HOLDINGS ORDINARY	EHL	646,162	599,675,707	0.11
EMERCHANTS LTD ORDINARY	EML	525,788	193,773,819	0.27
ENERGY RESOURCES ORDINARY 'A'	ERA	12,950,475	517,725,062	2.50
ENERGY WORLD CORPOR. ORDINARY	EWC	51,676,345	1,734,166,672	2.98
EQUITY HL ORDINARY	EQT	35,563	19,958,965	0.18
ERM POWER LIMITED ORDINARY	EPW	314,090	245,836,004	0.13
ESTIA HEALTH LTD ORDINARY	EHE	5,736,293	188,183,920	3.05
ETFS METALS. ETFS GOLD	GOLD	3	2,678,817	0.00
EVENT HOSPITALITY ORDINARY	EVT	250	158,618,777	0.00
EVOLUTION MINING LTD ORDINARY	EVN	13,806,606	1,468,262,821	0.94
FAIRFAX MEDIA LTD ORDINARY	FXJ	20,025,979	2,299,475,546	0.87
FANTASTIC HOLDINGS ORDINARY	FAN	269	103,257,398	0.00

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FAR LTD ORDINARY	FAR	51,306,166	4,263,797,604	1.20
FISHER & PAYKEL H. ORDINARY	FPH	142,035	563,882,847	0.03
FLEETWOOD CORP ORDINARY	FWD	580,345	61,039,412	0.95
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	4,345,476	690,613,132	0.63
FLEXIGROUP LIMITED ORDINARY	FXL	3,395,023	372,351,650	0.91
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,523,952	100,909,266	11.42
FOLKESTONE EDU TRUST UNITS	FET	458,178	248,148,711	0.18
FONTERRA SHARE FUND ORDINARY UNITS	FSF	32,647	106,759,634	0.03
FORTESCUE METALS GRP ORDINARY	FMG	138,395,726	3,113,798,151	4.44
FREEDOM FOOD LTD ORDINARY	FNP	133,578	180,304,002	0.07
FREELANCER LTD ORDINARY	FLN	31,437	451,439,618	0.01
G.U.D. HOLDINGS ORDINARY	GUD	6,576,333	85,327,114	7.71
G8 EDUCATION LIMITED ORDINARY	GEM	12,838,224	376,938,958	3.41
GALAXY RESOURCES ORDINARY	GXY	1,838,415	1,264,433,185	0.15
GATEWAY LIFESTYLE STAPLED	GTY	4,825,578	299,397,735	1.61
GBST HOLDINGS.. ORDINARY	GBT	305,575	67,423,542	0.45
GDI PROPERTY GRP STAPLED SECURITIES	GDI	997,676	538,819,098	0.19
GEN HEALTHCARE REIT UNITS	GHC	108,335	218,229,848	0.05
GENERAL MINING CORP ORDINARY	GMM	145,557	311,702,853	0.05
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	69,094	1,000,000,000	0.01
GENETIC TECHNOLOGIES ORDINARY	GTG	22,019,700	1,715,282,724	1.28

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GENWORTH MORTGAGE ORDINARY	GMA	21,450,102	595,400,000	3.60
GOLD ROAD RES LTD ORDINARY	GOR	16,156,165	828,546,512	1.95
GOODMAN GROUP STAPLED	GMG	9,966,731	1,778,318,630	0.56
GPT GROUP STAPLED SEC.	GPT	12,243,285	1,797,915,874	0.68
GRAINCORP LIMITED A CLASS ORDINARY	GNC	5,656,154	228,855,628	2.47
GREENCROSS LIMITED ORDINARY	GXL	4,776,741	114,195,770	4.18
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,759,868	583,125,744	0.47
GRYPHON MINERALS LTD ORDINARY	GRY	4,388	401,596,447	0.00
GWA GROUP LTD ORDINARY	GWA	7,139,015	266,614,829	2.68
HANSEN TECHNOLOGIES ORDINARY	HSN	27,831	178,649,061	0.02
HARVEY NORMAN ORDINARY	HVN	34,019,131	1,112,554,911	3.06
HEALTHSCOPE LIMITED. ORDINARY	HSO	58,330,349	1,735,093,472	3.36
HENDERSON GROUP CDI 1:1	HGG	4,153,573	635,284,916	0.65
HFA HOLDINGS LIMITED ORDINARY	HFA	26,810	162,147,897	0.02
HIGHFIELD RES LTD ORDINARY	HFR	10,001,171	310,825,003	3.22
HILLS LTD ORDINARY	HIL	422,062	231,985,526	0.18
HORIZON OIL LIMITED ORDINARY	HZN	2,087,003	1,301,981,265	0.16
HOTEL PROPERTY STAPLED	HPI	95,047	146,105,439	0.07
HUB24 LTD ORDINARY	HUB	77,103	52,810,711	0.15
HUON AQUACULTURE GRP ORDINARY	HUO	462	87,337,207	0.00
ICAR ASIA LTD ORDINARY	ICQ	91,765	248,384,140	0.04

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IDP EDUCATION LTD ORDINARY	IEL	756,774	250,294,968	0.30
ILUKA RESOURCES ORDINARY	ILU	21,015,318	418,700,517	5.02
IMDEX LIMITED ORDINARY	IMD	618,658	248,603,136	0.25
IMF BENTHAM LTD ORDINARY	IMF	7,483,839	169,456,064	4.42
IMPEDIMED LIMITED ORDINARY	IPD	5,427,410	372,826,773	1.46
INCITEC PIVOT ORDINARY	IPL	29,236,962	1,687,170,521	1.73
INDEPENDENCE GROUP ORDINARY	IGO	47,145,391	511,422,871	9.22
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	1,794,190	309,986,854	0.58
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	18,041	562,325,645	0.00
INGENIA GROUP STAPLED SECURITIES	INA	2,240,768	150,726,884	1.49
INSURANCE AUSTRALIA ORDINARY	IAG	69,704,246	2,431,384,655	2.87
INTEGRAL DIAGNOSTICS ORDINARY	IDX	343,974	144,136,101	0.24
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,814,596	614,047,458	0.30
INVOCARE LIMITED ORDINARY	IVC	7,855,102	110,030,298	7.14
IOOF HOLDINGS LTD ORDINARY	IFL	17,543,864	300,133,752	5.85
IPH LIMITED ORDINARY	IPH	2,689,146	186,329,690	1.44
IRESS LIMITED ORDINARY	IRE	2,262,358	160,073,775	1.41
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	395,435	48,264,810	0.82
ISELECT LTD ORDINARY	ISU	1,800,671	247,896,140	0.73

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ISENTIA GROUP LTD ORDINARY	ISD	11,040,582	200,000,001	5.52
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	13,819,974	445,580,065	3.10
JAPARA HEALTHCARE LT ORDINARY	JHC	9,477,649	263,046,592	3.60
JB HI-FI LIMITED ORDINARY	JBH	9,356,200	98,947,309	9.46
KAROON GAS AUSTRALIA ORDINARY	KAR	12,084,302	246,125,164	4.91
KATHMANDU HOLD LTD ORDINARY	KMD	1,745,253	201,484,583	0.87
KBL MINING LIMITED ORDINARY	KBL	1,820	877,316,823	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	5,081,517	223,584,937	2.27
LENLEASE GROUP UNIT/ORD STAPLED	LLC	6,135,486	582,317,146	1.05
LIFEHEALTHCARE GRP ORDINARY	LHC	294,141	42,537,651	0.69
LINK ADMIN HLDG ORDINARY	LNK	814,187	359,797,322	0.23
LIQUEFIED NATURAL ORDINARY	LNG	19,143,789	503,477,606	3.80
LOVISA HOLDINGS LTD ORDINARY	LOV	60,736	105,000,000	0.06
LYNAS CORPORATION ORDINARY	LYC	76,430,936	3,488,438,369	2.19
MACA LIMITED ORDINARY	MLD	265,573	232,676,373	0.11
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,610,253	517,484,950	2.44
MACQUARIE GROUP LTD ORDINARY	MQG	3,010,187	340,302,389	0.88
MAGELLAN FIN GRP LTD ORDINARY	MFG	746,682	160,865,345	0.46
MAGELLAN FLAGSHIP ORDINARY	MFF	270,000	465,935,257	0.06
MANTRA GROUP LTD ORDINARY	MTR	5,847,104	268,005,681	2.18
MATRIX C & E LTD ORDINARY	MCE	146,113	93,750,000	0.16

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MAYNE PHARMA LTD ORDINARY	MYX	33,318,612	810,046,346	4.11
MCMILLAN SHAKESPEARE ORDINARY	MMS	3,150,180	83,204,720	3.79
MEDIBANK PRIVATE LTD ORDINARY	MPL	17,330,355	2,754,003,240	0.63
MEDUSA MINING LTD ORDINARY	MML	898,452	207,794,301	0.43
MESOBLAST LIMITED ORDINARY	MSB	17,720,553	381,373,137	4.65
METALS X LIMITED ORDINARY	MLX	2,892,753	477,987,149	0.61
METCASH LIMITED ORDINARY	MTS	155,747,856	928,357,876	16.78
MG UNIT TRUST ORDINARY	MGC	4,890,674	206,460,584	2.37
MIGHTY RIVER POWER ORD FOR.EXEMPT NZX	MYT	48,577	1,400,012,517	0.00
MINCOR RESOURCES NL ORDINARY	MCR	77,188	188,830,404	0.04
MINERAL DEPOSITS ORDINARY	MDL	175,526	103,676,341	0.17
MINERAL RESOURCES. ORDINARY	MIN	6,841,063	186,829,800	3.66
MIRABELA NICKEL LTD ORDINARY	MBN	7,137	930,192,479	0.00
MIRVAC GROUP STAPLED SECURITIES	MGR	62,874,698	3,701,691,507	1.70
MMAOFFSHOR ORDINARY	MRM	22,277,516	373,006,993	5.97
MONADELPHOUS GROUP ORDINARY	MND	9,761,565	93,703,963	10.42
MONASH IVF GROUP LTD ORDINARY	MVF	954,733	235,395,438	0.41
MONEY3 CORPORATION ORDINARY	MNY	148,000	152,482,704	0.10
MORTGAGE CHOICE LTD ORDINARY	MOC	150,672	124,458,863	0.12
MOUNT GIBSON IRON ORDINARY	MGX	36,692,467	1,091,279,435	3.36
MYER HOLDINGS LTD ORDINARY	MYR	130,481,483	821,278,815	15.89

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MYOB GROUP LTD ORDINARY	MYO	27,109,860	584,458,708	4.64
NANOSONICS LIMITED ORDINARY	NAN	7,003,427	295,934,536	2.37
NATIONAL AUST. BANK ORDINARY	NAB	52,263,640	2,644,943,485	1.98
NATIONAL STORAGE STAPLED	NSR	6,199,637	336,422,143	1.84
NAVITAS LIMITED ORDINARY	NVT	11,616,218	373,071,452	3.11
NEARMAP LTD ORDINARY	NEA	1,314,381	355,996,101	0.37
NETCOMM WIRELESS ORDINARY	NTC	60,727	145,999,042	0.04
NEW HOPE CORPORATION ORDINARY	NHC	23,918	831,050,726	0.00
NEWCREST MINING ORDINARY	NCM	6,740,296	766,510,971	0.88
NEWFIELD RESOURCES ORDINARY	NWF	13,600	196,583,335	0.01
NEWS CORP.. A NON-VOTING CDI	NWSLV	10,000	1,953,526	0.51
NEWS CORP.. B VOTING CDI	NWS	3,887,119	55,307,292	7.03
NEXTDC LIMITED ORDINARY	NXT	7,968,018	244,603,252	3.26
NIB HOLDINGS LIMITED ORDINARY	NHF	1,695,351	439,004,182	0.39
NICK SCALI LIMITED ORDINARY	NCK	28	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	57,615,726	872,868,110	6.60
NORTHERN STAR ORDINARY	NST	6,686,805	600,209,289	1.11
NOVOGEN LIMITED ORDINARY	NRT	2,715,000	429,733,982	0.63
NRW HOLDINGS LIMITED ORDINARY	NWH	2,254,589	278,888,011	0.81
NUFARM LIMITED ORDINARY	NUF	6,745,382	265,899,295	2.54
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,675,743	609,181,239	0.28



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OIL SEARCH LTD ORDINARY	OSH	101,694,642	1,522,692,587	6.68
ONEVUE HOLDINGS LTD ORDINARY	OVH	115,000	178,976,677	0.06
OOH!MEDIA LIMITED ORDINARY	OML	523,982	150,146,783	0.35
ORICA LIMITED ORDINARY	ORI	40,140,224	373,432,181	10.75
ORIGIN ENERGY ORDINARY	ORG	16,247,584	1,753,202,219	0.93
ORION HEALTH GRP ORD FOR. EXEMPT NZX	OHE	108	159,867,417	0.00
OROCOBRE LIMITED ORDINARY	ORE	4,900,524	209,479,867	2.34
ORORA LIMITED ORDINARY	ORA	883,298	1,206,684,923	0.07
OROTONGROUP LIMITED ORDINARY	ORL	136,751	40,880,902	0.33
OZ MINERALS ORDINARY	OZL	12,978,827	303,470,022	4.28
OZFOREX GROUP LTD ORDINARY	OFX	5,519,697	240,000,000	2.30
PACIFIC BRANDS ORDINARY	PBG	2,767,217	917,226,291	0.30
PACT GROUP HLDGS LTD ORDINARY	PGH	8,112,708	296,760,880	2.73
PALADIN ENERGY LTD ORDINARY	PDN	88,275,571	1,712,716,422	5.15
PANORAMIC RESOURCES ORDINARY	PAN	765,546	428,567,271	0.18
PEET LIMITED ORDINARY	PPC	1,264,874	489,980,559	0.26
PEPPER GROUP LTD ORDINARY	PEP	827,183	181,122,106	0.46
PERPETUAL LIMITED ORDINARY	PPT	1,717,170	46,574,426	3.69
PERSEUS MINING LTD ORDINARY	PRU	11,204,319	815,445,645	1.37
PHARMAXIS LTD ORDINARY	PXS	177,889	317,154,457	0.06
PILBARA MIN LTD ORDINARY	PLS	1,832,609	1,013,232,379	0.18

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PLATINUM ASSET ORDINARY	PTM	6,931,087	586,678,900	1.18
PRAEMIUM LIMITED ORDINARY	PPS	105,029	394,697,296	0.03
PRANA BIOTECHNOLOGY ORDINARY	PBT	1,858,980	533,891,470	0.35
PREMIER INVESTMENTS ORDINARY	PMV	363,476	157,084,461	0.23
PRIMA BIOMED LTD ORDINARY	PRR	19,767,840	2,061,630,944	0.96
PRIMARY HEALTH CARE ORDINARY	PRY	51,880,112	521,432,903	9.95
PROGRAMMED ORDINARY	PRG	4,833,588	249,310,746	1.94
QANTAS AIRWAYS ORDINARY	QAN	7,513,223	2,062,400,350	0.36
QBE INSURANCE GROUP ORDINARY	QBE	17,230,837	1,371,270,339	1.26
QMS MEDIA LIMITED ORDINARY	QMS	359	301,921,111	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	64,207,292	1,303,662,847	4.93
RAMSAY HEALTH CARE ORDINARY	RHC	7,284,491	202,081,252	3.60
RCG CORPORATION LTD ORDINARY	RCG	11,992,654	503,704,119	2.38
RCR TOMLINSON ORDINARY	RCR	1,245,919	139,963,412	0.89
REA GROUP ORDINARY	REA	5,425,337	131,714,699	4.12
RECKON LIMITED ORDINARY	RKN	61,842	113,294,832	0.05
RED EMPEROR RESOURCE ORDINARY	RMP	145,000	425,292,776	0.03
REDBUBBLE LIMITED ORDINARY	RBL	22,000	198,351,642	0.01
REECE LIMITED ORDINARY	REH	94	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	2,259,050	300,345,797	0.75
REGIS RESOURCES ORDINARY	RRL	4,221,689	499,781,595	0.84

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RELIANCE WORLDWIDE ORDINARY	RWC	50,313	525,000,000	0.01
RESAPP HEALTH LTD ORDINARY	RAP	7,567	530,508,353	0.00
RESMED INC CDI 10:1 FOR. EXEMP	RMD	5,558,682	1,403,675,776	0.40
RESOLUTE MINING ORDINARY	RSG	2,762,044	641,582,994	0.43
RETAIL FOOD GROUP ORDINARY	RFG	11,193,409	164,968,083	6.79
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	16,046,415	424,192,412	3.78
ROYAL WOLF HOLDINGS ORDINARY	RWH	13,363	100,387,052	0.01
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	1,194,240	165,357,290	0.72
S2 RESOURCES ORDINARY	S2R	1,374,983	215,801,278	0.64
SAI GLOBAL LIMITED ORDINARY	SAI	906,761	213,432,054	0.42
SAMSON OIL & GAS LTD ORDINARY	SSN	280,000	3,215,854,701	0.01
SANDFIRE RESOURCES ORDINARY	SFR	1,952,568	157,324,918	1.24
SANTOS LTD ORDINARY	STO	58,823,513	1,774,026,266	3.32
SARACEN MINERAL ORDINARY	SAR	2,059,300	800,799,292	0.26
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	20,283,340	733,390,134	2.77
SCENTRE GRP STAPLED	SCG	27,543,510	5,324,296,678	0.52
SEALINK TRAVEL GRP ORDINARY	SLK	578,880	101,122,853	0.57
SEDGMAN LIMITED ORDINARY	SDM	502	236,753,960	0.00



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SEEK LIMITED ORDINARY	SEK	22,481,125	344,437,882	6.53
SELECT HARVESTS ORDINARY	SHV	5,846,305	72,918,757	8.02
SENEX ENERGY LIMITED ORDINARY	SXY	38,676,969	1,152,686,422	3.36
SEVEN GROUP HOLDINGS ORDINARY	SVW	10,643,373	281,240,870	3.78
SEVEN WEST MEDIA LTD ORDINARY	SWM	58,039,719	1,508,034,368	3.85
SG FLEET GROUP LTD ORDINARY	SGF	816,550	251,791,826	0.32
SHINE CORPORATE ORDINARY	SHJ	2,357,778	173,161,812	1.36
SIGMA PHARMACEUTICAL ORDINARY	SIP	5,947,252	1,079,440,490	0.55
SILEX SYSTEMS ORDINARY	SLX	1,832,923	170,467,339	1.08
SILVER CHEF LIMITED ORDINARY	SIV	24,999	35,151,662	0.07
SILVER LAKE RESOURCE ORDINARY	SLR	701,247	503,707,646	0.14
SIMS METAL MGMT LTD ORDINARY	SGM	8,398,135	198,695,302	4.23
SINO GAS ENERGY ORDINARY	SEH	26,896,536	2,074,373,953	1.30
SIRTEX MEDICAL ORDINARY	SRX	1,268,710	57,273,893	2.22
SKY NETWORK ORDINARY	SKT	3,141,193	389,139,785	0.81
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,199,703	593,030,574	2.56
SLATER & GORDON ORDINARY	SGH	24,377,763	352,377,933	6.92
SMARTGRP CORPORATION ORDINARY	SIQ	16,948	107,310,631	0.02
SMS MANAGEMENT. ORDINARY	SMX	1,008,301	68,871,355	1.46
SOMNOMED LIMITED ORDINARY	SOM	22,512	54,125,669	0.04
SONIC HEALTHCARE ORDINARY	SHL	11,167,250	415,089,808	2.69

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SOUL PATTINSON (W.H) ORDINARY	SOL	16,950	239,395,320	0.01
SOUTH32 LIMITED ORDINARY	S32	64,491,091	5,323,762,901	1.21
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	57,753,950	1,682,010,978	3.43
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,286,132	1,829,795,177	0.34
SPDR 200 FUND ETF UNITS	STW	13,067	59,012,362	0.02
SPECIALTY FASHION ORDINARY	SFH	455,000	192,236,121	0.24
SPEEDCAST INT LTD ORDINARY	SDA	710,365	121,504,526	0.58
SPICERS LIMITED ORDINARY	SRS	56,487	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	48,768,464	1,098,290,178	4.44
ST BARBARA LIMITED ORDINARY	SBM	4,579,191	495,102,525	0.92
STARPHARMA HOLDINGS ORDINARY	SPL	4,720,635	367,107,521	1.29
STEADFAST GROUP LTD ORDINARY	SDF	8,021,335	749,751,634	1.07
STHN CROSS MEDIA ORDINARY	SXL	2,419,074	768,726,602	0.31
STOCKLAND UNITS/ORD STAPLED	SGP	24,563,921	2,392,042,302	1.03
STRANDLINE RES LTD ORDINARY	STA	144,451	1,381,310,363	0.01
STW COMMUNICATIONS ORDINARY	SGN	9,168,180	852,151,870	1.08
SUNCORP GROUP LTD ORDINARY	SUN	11,681,052	1,286,600,980	0.91
SUNDANCE ENERGY ORDINARY	SEA	8,284,912	560,543,605	1.48
SUNDANCE RESOURCES ORDINARY	SDL	3,027	6,240,109,206	0.00
SUPER RET REP LTD ORDINARY	SUL	8,611,641	197,177,318	4.37
SUPERLOOP LIMITED ORDINARY	SLC	54,880	87,066,346	0.06

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SURFSTITCH GROUP LTD ORDINARY	SRF	1,233,886	273,888,162	0.45
SYD AIRPORT STAPLED US PROHIBIT.	SYD	21,209,330	2,229,467,259	0.95
SYRAH RESOURCES ORDINARY	SYR	9,766,708	231,342,647	4.22
TABCORP HOLDINGS LTD ORDINARY	TAH	17,252,410	831,461,276	2.07
TASSAL GROUP LIMITED ORDINARY	TGR	6,032,280	147,203,532	4.10
TATTS GROUP LTD ORDINARY	TTS	5,611,939	1,464,523,643	0.38
TECHNOLOGY ONE ORDINARY	TNE	1,743,568	311,656,072	0.56
TELSTRA CORPORATION. ORDINARY	TLS	48,647,159	12,225,655,836	0.40
TEN NETWORK HOLDINGS ORDINARY	TEN	11,851,149	363,776,703	3.26
TFS CORPORATION LTD ORDINARY	TFC	20,794,009	388,090,146	5.36
THE A2 MILK COMPANY ORDINARY	A2M	11,521,250	711,300,065	1.62
THE REJECT SHOP ORDINARY	TRS	41,493	28,849,623	0.14
THE STAR ENT GRP ORDINARY	SGR	3,281,032	825,672,730	0.40
THORN GROUP LIMITED ORDINARY	TGA	607,426	154,466,886	0.39
TIGER RESOURCES ORDINARY	TGS	5,801,916	1,795,147,421	0.32
TOUCHCORP LTD ORDINARY	TCH	2,538	118,703,568	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	1,804,696	143,919,669	1.25
TPG TELECOM LIMITED ORDINARY	TPM	15,493,111	848,473,118	1.83
TRADE ME GROUP ORDINARY	TME	4,152,842	397,092,823	1.05
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	15,480,784	2,035,532,721	0.76
TREASURY WINE ESTATE ORDINARY	TWE	17,711,801	738,135,033	2.40

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TROY RESOURCES LTD ORDINARY	TRY	2,017,753	340,798,782	0.59
UGL LIMITED ORDINARY	UGL	1,925,115	166,511,240	1.16
UNILIFE CORPORATION DEFERRED SETTLEMENT	UNSDA	119,999	365,786,406	0.03
VARISCAN MINES LTD ORDINARY	VAR	135,546	431,629,863	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	32,840,762	3,958,650,636	0.83
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,309,554	161,097,064	2.05
VIRGIN AUS HLDG LTD ORDINARY	VAH	20,877,425	3,527,936,096	0.59
VIRTUS HEALTH LTD ORDINARY	VRT	1,672,368	79,935,938	2.09
VITACO HLDG LTD ORDINARY	VIT	1,847,185	139,143,525	1.33
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	19,849,858	533,356,665	3.72
WATPAC LIMITED ORDINARY	WTP	5,096,304	186,018,820	2.74
WEBJET LIMITED ORDINARY	WEB	62,379	80,897,959	0.08
WEBSTER LTD ORDINARY	WBA	6,397	347,705,383	0.00
WELLARD LIMITED ORDINARY	WLD	525,875	400,000,000	0.13
WESFARMERS LIMITED ORDINARY	WES	24,912,445	1,126,131,088	2.21
WESTERN AREAS LTD ORDINARY	WSA	19,654,348	270,924,958	7.25
WESTFIELD CORP STAPLED	WFD	5,727,335	2,078,089,686	0.28
WESTPAC BANKING CORP ORDINARY	WBC	89,753,887	3,335,774,947	2.69
WHITEHAVEN COAL ORDINARY	WHC	60,684,569	1,026,045,885	5.91



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WISETECH GLOBAL LTD ORDINARY	WTC	14	290,628,597	0.00
WOODSIDE PETROLEUM ORDINARY	WPL	2,074,070	842,444,903	0.25
WOOLWORTHS LIMITED ORDINARY	WOW	106,097,354	1,278,758,725	8.30
WORLEYPARSONS LTD ORDINARY	WOR	36,996,596	245,274,670	15.08
XERO LTD ORD FOR.EXEMPT NZX	XRO	31,311	136,945,773	0.02
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	359,893	170,816,819	0.21
Z ENERGY LTD. ORDINARY	ZEL	2,347,200	400,000,000	0.59