



Reported Daily Short Positions for 27/05/16

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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	3,444,618	112,827,228	3.05
360 CAP INDUST FUND ORDINARY UNITS	TIX	304,827	211,957,288	0.14
3P LEARNING LTD ORDINARY	3PL	2,135,626	139,034,170	1.54
A.P. EAGERS LIMITED ORDINARY	APE	121,718	187,273,439	0.06
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	804,577	556,576,898	0.14
ACONEX LIMITED ORDINARY	ACX	2,705,490	194,918,291	1.39
ACRUX LIMITED ORDINARY	ACR	1,658,490	166,521,711	1.00
ADAIRS LIMITED ORDINARY	ADH	2,985,336	165,874,785	1.80
ADELAIDE BRIGHTON ORDINARY	ABC	9,356,486	649,654,099	1.44
AGL ENERGY LIMITED. ORDINARY	AGL	6,645,735	674,712,378	0.98
AINSWORTH GAME TECH. ORDINARY	AGI	5,283,096	327,716,274	1.61
AIR NEW ZEALAND ORDINARY	AIZ	5,453	1,122,844,227	0.00
AJ LUCAS GROUP ORDINARY	AJL	1,499,999	369,607,165	0.41
ALACER GOLD CORP. CDI 1:1	AQG	378,698	66,988,850	0.57
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	889,992	195,769,080	0.45
ALEXIUM INT GROUP ORDINARY	AJX	490,091	297,401,671	0.16
ALKANE RESOURCES LTD ORDINARY	ALK	522,067	414,218,670	0.13
ALS LTD ORDINARY	ALQ	26,819,182	504,214,901	5.32
ALTIUM LIMITED ORDINARY	ALU	2,698,097	130,215,813	2.07
ALUMINA LIMITED ORDINARY	AWC	246,201,781	2,879,843,498	8.55
AMA GROUP LIMITED ORDINARY	AMA	664,932	473,196,686	0.14

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AMAYSIM AUS LTD ORDINARY	AYS	2,219,498	180,267,342	1.23
AMCOR LIMITED ORDINARY	AMC	7,194,426	1,158,141,276	0.62
AMP LIMITED ORDINARY	AMP	21,542,496	2,957,737,964	0.73
ANSELL LIMITED ORDINARY	ANN	6,503,805	150,915,380	4.31
ANZ BANKING GRP LTD ORDINARY	ANZ	83,539,857	2,917,560,098	2.86
APA GROUP STAPLED SECURITIES	APA	19,283,507	1,114,307,369	1.73
APN NEWS & MEDIA DEFERRED	APNN	299,886	343,013,785	0.09
APN NEWS & MEDIA ORDINARY	APN	8,251,943	1,324,073,505	0.62
APN NEWS & MEDIA RIGHTS 20-MAY-16	APNR	57,298	343,013,785	0.02
APN OUTDOOR GRP ORDINARY	APO	319,251	166,614,509	0.19
APPEN LIMITED ORDINARY	APX	200,000	96,992,358	0.21
ARB CORPORATION. ORDINARY	ARB	3,306,283	79,168,214	4.18
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	6,391,169	463,039,616	1.38
ARENA REIT. STAPLED	ARF	384,478	231,965,539	0.17
ARISTOCRAT LEISURE ORDINARY	ALL	795,853	637,119,632	0.12
ARRIUM LTD ORDINARY	ARI	110,348,961	2,937,293,755	3.76
ASALEO CARE LIMITED ORDINARY	AHY	34,782,020	562,482,227	6.18
ASCIANO LIMITED ORDINARY	AIO	687,756	975,385,664	0.07
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	113,206,967	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	55,642	60,652,466	0.09
ASX LIMITED ORDINARY	ASX	3,672,598	193,595,162	1.90

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ATLAS IRON LIMITED ORDINARY	AGO	3,344,650	8,989,661,342	0.04
AUB GROUP LTD ORDINARY	AUB	53,479	63,846,476	0.08
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	454,251	1,190,758,599	0.04
AURIZON HOLDINGS LTD ORDINARY	AZJ	24,826,157	2,051,970,635	1.21
AUS DAIRY FARMS STAPLED	AHF	440,120	181,005,330	0.24
AUSDRILL LIMITED ORDINARY	ASL	2,327,797	312,277,224	0.75
AUSENCO LIMITED ORDINARY	AAX	2,552	187,437,466	0.00
AUSNET SERVICES LTD ORDINARY	AST	58,493,316	3,537,635,150	1.65
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	2,908,665	348,393,449	0.83
AUSTIN ENGINEERING ORDINARY	ANG	19,372	154,502,341	0.01
AUSTRALIAN AGRICULT. ORDINARY	AAC	39,600,581	532,936,231	7.43
AUSTRALIAN PHARM. ORDINARY	API	726,328	489,096,916	0.15
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	14,189,587	306,437,941	4.63
AVENTUS RETAIL FUND UNIT	AVN	14,877	383,645,517	0.00
AVEO GROUP STAPLED SECURITIES	AOG	4,378,034	543,224,107	0.81
AWE LIMITED ORDINARY	AWE	40,010,126	526,735,854	7.60
BABY BUNTING GRP LTD ORDINARY	BBN	520,388	125,588,120	0.41
BANDANNA ENERGY ORDINARY	BND	79,000	528,481,199	0.01
BANK OF QUEENSLAND. ORDINARY	BOQ	6,969,423	380,995,702	1.83
BASE RES LIMITED ORDINARY	BSE	12,320	732,231,956	0.00

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BC IRON LIMITED ORDINARY	BCI	3,050,500	196,196,992	1.55
BEACH ENERGY LIMITED ORDINARY	BPT	31,737,383	1,860,704,532	1.71
BEACON LIGHTING GRP ORDINARY	BLX	19	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	17,072,544	1,055,067,540	1.62
BEGA CHEESE LTD ORDINARY	BGA	3,797,837	152,602,945	2.49
BELLAMY'S AUSTRALIA ORDINARY	BAL	7,763,159	96,656,397	8.03
BENDIGO AND ADELAIDE ORDINARY	BEN	30,919,606	461,655,879	6.70
BESTON GLOBAL LTD ORDINARY	BFC	68,971	363,241,052	0.02
BHP BILLITON LIMITED ORDINARY	BHP	54,430,092	3,211,691,105	1.69
BILLABONG ORDINARY	BBG	4,618,922	198,079,110	2.33
BLACKMORES LIMITED ORDINARY	BKL	953,088	17,225,156	5.53
BLUE SKY LIMITED ORDINARY	BLA	24,017	63,851,551	0.04
BLUESCOPE STEEL LTD ORDINARY	BSL	3,087,875	571,346,300	0.54
BOART LONGYEAR ORDINARY	BLY	48,090	936,624,742	0.01
BORAL LIMITED. ORDINARY	BLD	24,766,158	743,599,437	3.33
BRADKEN LIMITED ORDINARY	BKN	4,973,392	171,027,249	2.91
BRAMBLES LIMITED ORDINARY	BXB	6,832,813	1,585,960,602	0.43
BREVILLE GROUP LTD ORDINARY	BRG	487,656	130,095,322	0.37
BRICKWORKS LIMITED ORDINARY	BKW	479,504	148,737,138	0.32
BROOKSIDE ENERGY LTD ORDINARY	BRK	47,646	460,000,000	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	2,140,100	307,160,711	0.70



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BURSON GROUP LTD ORDINARY	BAP	2,970,988	245,857,351	1.21
BURU ENERGY ORDINARY	BRU	5,012,932	339,997,078	1.47
BWP TRUST ORDINARY UNITS	BWP	18,963,301	642,383,803	2.95
BWX LIMITED ORDINARY	BWX	820,284	91,592,729	0.90
CABCHARGE AUSTRALIA ORDINARY	CAB	10,833,383	120,430,683	9.00
CALTEX AUSTRALIA ORDINARY	CTX	1,763,295	260,810,519	0.68
CAPITOL HEALTH ORDINARY	CAJ	2,257,751	523,070,161	0.43
CARDNO LIMITED ORDINARY	CDD	12,608,296	247,616,873	5.09
CARSales.COM LTD. ORDINARY	CAR	10,721,758	241,096,444	4.45
CASH CONVERTERS ORDINARY	CCV	3,545,810	484,976,037	0.73
CATAPULT GRP INT LTD ORDINARY	CAT	1,012	51,047,632	0.00
CEDAR WOODS PROP. ORDINARY	CWP	130,016	78,891,681	0.16
CHALLENGER LIMITED ORDINARY	CGF	21,562,882	571,217,287	3.77
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,617,528	412,717,802	0.63
CHARTER HALL RETAIL UNITS	CQR	9,299,731	404,307,852	2.30
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	240,174	400,799,739	0.06
CIMIC GROUP LTD ORDINARY	CIM	3,188,659	329,676,177	0.97
CLEANAWAY WASTE LTD ORDINARY	CWY	18,639,814	1,586,344,605	1.18
COCA-COLA AMATIL ORDINARY	CCL	10,180,347	763,590,249	1.33
COCHLEAR LIMITED ORDINARY	COH	1,085,865	57,204,637	1.90
COLLECTION HOUSE ORDINARY	CLH	5,335,130	134,489,172	3.97



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COLLINS FOODS LTD ORDINARY	CKF	377,415	93,000,003	0.41
COMMONWEALTH BANK. ORDINARY	CBA	31,007,365	1,715,142,177	1.81
COMPUTERSHARE LTD ORDINARY	CPU	8,207,136	548,484,915	1.50
COOPER ENERGY LTD ORDINARY	COE	56,014	417,250,986	0.01
CORP TRAVEL LIMITED ORDINARY	CTD	6,002,831	98,078,804	6.12
COSTA GROUP HOLDINGS ORDINARY	CGC	4,060,751	318,880,437	1.27
COVATA LTD ORDINARY	CVT	1,098	445,375,734	0.00
COVER-MORE GRP LTD ORDINARY	CVO	22,770,884	317,800,762	7.17
CREDIT CORP GROUP ORDINARY	CCP	1,060,528	46,990,429	2.26
CROMWELL PROP STAPLED SECURITIES	CMW	12,302,554	1,752,331,208	0.70
CROWN RESORTS LTD ORDINARY	CWN	12,732,667	728,394,185	1.75
CSG LIMITED ORDINARY	CSV	7,712,195	319,076,671	2.42
CSL LIMITED ORDINARY	CSL	3,111,888	457,506,330	0.68
CSR LIMITED ORDINARY	CSR	20,261,864	505,700,315	4.01
CUDECO LIMITED ORDINARY	CDU	3,281,035	357,158,253	0.92
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	9,130,047	710,278,223	1.29
DAKOTA MINERALS LTD ORDINARY	DKO	176,790	317,304,879	0.06
DECMIL GROUP LIMITED ORDINARY	DCG	2,516,949	169,892,219	1.48
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	9,074,515	967,947,692	0.94
DICK SMITH HLDGS ORDINARY	DSH	15,952,814	236,511,364	6.75
DICKER DATA LIMITED ORDINARY	DDR	25,000	159,644,181	0.02



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DOMINO PIZZA ENTERPR ORDINARY	DMP	2,893,243	87,648,158	3.30
DONACO INTERNATIONAL ORDINARY	DNA	19,855,013	831,211,424	2.39
DOWNER EDI LIMITED ORDINARY	DOW	24,277,714	424,785,204	5.72
DUET GROUP STAPLED US PROHIBIT.	DUE	32,177,322	2,433,045,531	1.32
DULUXGROUP LIMITED ORDINARY	DLX	1,569,254	389,250,252	0.40
ECLIPX GROUP LTD ORDINARY	ECX	1,644,222	263,525,485	0.62
ELDERS LIMITED ORDINARY	ELD	2,422,834	83,734,671	2.89
EMECO HOLDINGS ORDINARY	EHL	646,162	599,675,707	0.11
EMERALD RES NL ORDINARY	EMR	465,616	1,306,627,448	0.04
EMERCHANTS LTD ORDINARY	EML	924,822	193,773,819	0.48
ENERGY RESOURCES ORDINARY 'A'	ERA	12,804,017	517,725,062	2.47
ENERGY WORLD CORPOR. ORDINARY	EWC	53,113,270	1,734,166,672	3.06
EQUITY HL ORDINARY	EQT	64,473	19,958,965	0.32
ERM POWER LIMITED ORDINARY	EPW	436,528	245,836,004	0.18
ESTIA HEALTH LTD ORDINARY	EHE	5,621,403	188,183,920	2.99
EVOLUTION MINING LTD ORDINARY	EVN	15,741,370	1,468,262,821	1.07
FAIRFAX MEDIA LTD ORDINARY	FXJ	5,511,120	2,299,475,546	0.24
FANTASTIC HOLDINGS ORDINARY	FAN	269	103,257,398	0.00
FAR LTD ORDINARY	FAR	53,592,477	4,263,797,604	1.26
FISHER & PAYKEL H. ORDINARY	FPH	139,115	563,972,090	0.02
FLEETWOOD CORP ORDINARY	FWD	577,123	61,039,412	0.95



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FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	3,736,300	690,613,132	0.54
FLEXIGROUP LIMITED ORDINARY	FXL	2,634,330	372,351,650	0.71
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,989,346	100,909,266	10.89
FOLKESTONE EDU TRUST UNITS	FET	777,828	248,148,711	0.31
FONTERRA SHARE FUND ORDINARY UNITS	FSF	32,415	106,759,634	0.03
FORTESCUE METALS GRP ORDINARY	FMG	143,954,406	3,113,798,151	4.62
FREEDOM FOOD LTD ORDINARY	FNP	132,508	180,387,335	0.07
FREELANCER LTD ORDINARY	FLN	24,871	451,468,784	0.01
G.U.D. HOLDINGS ORDINARY	GUD	6,292,389	85,327,114	7.37
G8 EDUCATION LIMITED ORDINARY	GEM	10,005,521	376,938,958	2.65
GALAXY RESOURCES ORDINARY	GXY	2,496,608	1,284,119,053	0.19
GATEWAY LIFESTYLE STAPLED	GTY	5,327,181	299,397,735	1.78
GBST HOLDINGS.. ORDINARY	GBT	341,496	67,423,542	0.51
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,673,761	538,819,098	0.31
GEN HEALTHCARE REIT UNITS	GHC	104,296	218,229,848	0.05
GENERAL MINING CORP ORDINARY	GMM	139,075	311,702,853	0.04
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	17,388	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	21,689,700	1,715,282,724	1.26
GENWORTH MORTGAGE DEFERRED SETTLEMENT	GMADA	14,212,133	509,364,700	2.79
GENWORTH MORTGAGE ORDINARY	GMA	2,842,627	595,400,000	0.48
GOLD ROAD RES LTD ORDINARY	GOR	17,267,822	868,056,122	1.99

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GOODMAN GROUP STAPLED	GMG	9,018,915	1,778,318,630	0.51
GPT GROUP STAPLED SEC.	GPT	19,851,716	1,797,955,568	1.10
GRAINCORP LIMITED A CLASS ORDINARY	GNC	5,712,371	228,855,628	2.50
GREENCROSS LIMITED ORDINARY	GXL	4,904,280	114,195,770	4.29
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,665,929	583,125,744	0.46
GRYPHON MINERALS LTD ORDINARY	GRY	4,388	401,596,447	0.00
GWA GROUP LTD ORDINARY	GWA	6,947,877	266,614,829	2.61
HANSEN TECHNOLOGIES ORDINARY	HSN	27,847	178,799,061	0.02
HARVEY NORMAN ORDINARY	HVN	35,041,463	1,112,554,911	3.15
HEALTHSCOPE LIMITED. ORDINARY	HSO	69,527,926	1,735,093,472	4.01
HENDERSON GROUP CDI 1:1	HGG	6,876,040	635,284,916	1.08
HFA HOLDINGS LIMITED ORDINARY	HFA	11,907	162,147,897	0.01
HIGHFIELD RES LTD ORDINARY	HFR	10,000,936	310,825,003	3.22
HILLS LTD ORDINARY	HIL	422,062	231,985,526	0.18
HORIZON OIL LIMITED ORDINARY	HZN	1,331,918	1,301,981,265	0.10
HOTEL PROPERTY STAPLED	HPI	95,047	146,105,439	0.07
HUB24 LTD ORDINARY	HUB	80,963	52,810,711	0.15
HUON AQUACULTURE GRP ORDINARY	HUO	228	87,337,207	0.00
ICAR ASIA LTD ORDINARY	ICQ	28,849	248,384,140	0.01
IDP EDUCATION LTD ORDINARY	IEL	814,590	250,294,968	0.33
ILUKA RESOURCES ORDINARY	ILU	20,367,114	418,700,517	4.86

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IMDEX LIMITED ORDINARY	IMD	582,299	248,603,136	0.23
IMF BENTHAM LTD ORDINARY	IMF	6,876,861	169,456,064	4.06
IMPEDIMED LIMITED ORDINARY	IPD	5,451,235	372,916,139	1.46
INCITEC PIVOT ORDINARY	IPL	36,080,488	1,687,170,521	2.14
INDEPENDENCE GROUP ORDINARY	IGO	51,296,405	511,422,871	10.03
INDUSTRIA REIT STAPLED	IDR	321,556	123,019,191	0.26
INFIGEN ENERGY STAPLED SECURITIES	IFN	797,682	772,469,146	0.10
INFOMEDIA LTD ORDINARY	IFM	1,990,874	309,986,854	0.64
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	17,403	562,325,645	0.00
INGENIA GROUP STAPLED SECURITIES	INA	2,184,616	150,726,884	1.45
INSURANCE AUSTRALIA ORDINARY	IAG	63,244,515	2,431,384,655	2.60
INTEGRAL DIAGNOSTICS ORDINARY	IDX	343,974	144,136,101	0.24
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	9,170,988	614,047,458	1.49
INVOCARE LIMITED ORDINARY	IVC	7,886,531	110,030,298	7.17
IOOF HOLDINGS LTD ORDINARY	IFL	24,078,800	300,133,752	8.02
IPH LIMITED ORDINARY	IPH	2,730,136	186,329,690	1.47
IRESS LIMITED ORDINARY	IRE	2,626,976	161,092,447	1.63
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	76,946	48,264,810	0.16
ISELECT LTD ORDINARY	ISU	1,905,141	244,454,406	0.78
ISENTIA GROUP LTD ORDINARY	ISD	13,307,424	200,000,001	6.65
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	13,540,958	445,580,065	3.04

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JAPARA HEALTHCARE LT ORDINARY	JHC	9,505,601	263,689,457	3.60
JB HI-FI LIMITED ORDINARY	JBH	8,227,994	98,947,309	8.32
K & S CORPORATION ORDINARY	KSC	574	121,201,356	0.00
KAROON GAS AUSTRALIA ORDINARY	KAR	10,206,652	246,125,164	4.15
KATHMANDU HOLD LTD ORDINARY	KMD	1,965,652	201,484,583	0.98
KBL MINING LIMITED ORDINARY	KBL	1,820	889,658,490	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	5,081,517	223,584,937	2.27
LENLEASE GROUP UNIT/ORD STAPLED	LLC	6,854,444	582,317,146	1.18
LIFEHEALTHCARE GRP ORDINARY	LHC	120,366	42,537,651	0.28
LINK ADMIN HLDG ORDINARY	LNK	653,247	359,797,322	0.18
LIQUEFIED NATURAL ORDINARY	LNG	17,883,193	503,477,606	3.55
LOVISA HOLDINGS LTD ORDINARY	LOV	66,670	105,000,000	0.06
LYNAS CORPORATION ORDINARY	LYC	80,631,735	3,488,438,369	2.31
MACA LIMITED ORDINARY	MLD	169,238	232,676,373	0.07
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,505,388	517,484,950	2.42
MACQUARIE GROUP LTD ORDINARY	MQG	3,313,660	340,319,687	0.97
MAGELLAN FIN GRP LTD ORDINARY	MFG	784,112	160,881,286	0.49
MAGELLAN FLAGSHIP ORDINARY	MFF	270,000	466,562,959	0.06
MANTRA GROUP LTD ORDINARY	MTR	6,005,492	295,032,709	2.04
MATRIX C & E LTD ORDINARY	MCE	146,113	93,750,000	0.16
MAYNE PHARMA LTD ORDINARY	MYX	32,882,760	810,046,346	4.06

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MCMILLAN SHAKESPEARE ORDINARY	MMS	2,871,293	83,204,720	3.45
MEDIBANK PRIVATE LTD ORDINARY	MPL	38,043,959	2,754,003,240	1.38
MEDUSA MINING LTD ORDINARY	MML	1,214,493	207,794,301	0.58
MESOBLAST LIMITED ORDINARY	MSB	18,564,996	381,373,137	4.87
METALS X LIMITED ORDINARY	MLX	3,095,827	477,987,149	0.65
METCASH LIMITED ORDINARY	MTS	136,047,931	928,357,876	14.65
MG UNIT TRUST ORDINARY	MGC	4,451,531	206,460,584	2.16
MIGHTY RIVER POWER ORD FOR.EXEMPT NZX	MYT	56,307	1,400,012,517	0.00
MINCOR RESOURCES NL ORDINARY	MCR	77,188	188,830,404	0.04
MINERAL DEPOSITS ORDINARY	MDL	162,823	103,676,341	0.16
MINERAL RESOURCES. ORDINARY	MIN	5,858,789	186,829,800	3.14
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,137	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	60,557,780	3,701,691,507	1.64
MMAOFFSHOR ORDINARY	MRM	26,804,966	373,006,993	7.19
MONADELPHOUS GROUP ORDINARY	MND	9,803,352	93,703,963	10.46
MONASH IVF GROUP LTD ORDINARY	MVF	933,137	235,395,438	0.40
MONEY3 CORPORATION ORDINARY	MNY	148,000	152,482,704	0.10
MORTGAGE CHOICE LTD ORDINARY	MOC	154,620	124,458,863	0.12
MOUNT GIBSON IRON ORDINARY	MGX	41,430,603	1,091,279,435	3.80
MYER HOLDINGS LTD ORDINARY	MYR	132,528,010	821,278,815	16.14
MYOB GROUP LTD ORDINARY	MYO	29,515,483	584,458,708	5.05

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MYSTATE LIMITED ORDINARY	MYS	1,260	87,854,255	0.00
NANOSONICS LIMITED ORDINARY	NAN	6,845,914	295,934,536	2.31
NATIONAL AUST. BANK ORDINARY	NAB	34,775,488	2,645,214,368	1.31
NATIONAL STORAGE STAPLED	NSR	5,781,179	336,422,143	1.72
NAVITAS LIMITED ORDINARY	NVT	12,710,257	371,559,353	3.42
NEARMAP LTD ORDINARY	NEA	1,068,815	355,996,101	0.30
NETCOMM WIRELESS ORDINARY	NTC	34,065	145,999,042	0.02
NEW HOPE CORPORATION ORDINARY	NHC	8,790	831,050,726	0.00
NEWCREST MINING ORDINARY	NCM	4,978,763	766,510,971	0.65
NEWS CORP.. A NON-VOTING CDI	NWSLV	10,000	1,953,526	0.51
NEWS CORP.. B VOTING CDI	NWS	3,961,798	55,307,292	7.16
NEXTDC LIMITED ORDINARY	NXT	6,661,293	244,603,252	2.72
NIB HOLDINGS LIMITED ORDINARY	NHF	1,811,155	439,004,182	0.41
NICK SCALI LIMITED ORDINARY	NCK	40	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	56,614,470	871,373,191	6.50
NORTHERN STAR ORDINARY	NST	6,993,640	600,209,289	1.17
NOVOGEN LIMITED ORDINARY	NRT	2,672,500	429,733,982	0.62
NRW HOLDINGS LIMITED ORDINARY	NWH	2,254,589	278,888,011	0.81
NUFARM LIMITED ORDINARY	NUF	6,288,257	265,899,295	2.36
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,196,265	609,746,892	0.20
OIL SEARCH LTD ORDINARY	OSH	114,221,013	1,522,692,587	7.50

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ONEVUE HOLDINGS LTD ORDINARY	OVH	157,000	178,976,677	0.09
OOH!MEDIA LIMITED ORDINARY	OML	539,787	150,146,783	0.36
ORICA LIMITED ORDINARY	ORI	40,219,009	373,432,181	10.77
ORIGIN ENERGY ORDINARY	ORG	14,705,620	1,753,202,219	0.84
ORION HEALTH GRP ORD FOR. EXEMPT NZX	OHE	1,006	159,867,417	0.00
OROCOBRE LIMITED ORDINARY	ORE	4,135,450	209,479,867	1.97
ORORA LIMITED ORDINARY	ORA	799,256	1,206,684,923	0.07
OROTONGROUP LIMITED ORDINARY	ORL	136,751	40,880,902	0.33
OZ MINERALS ORDINARY	OZL	13,948,728	303,470,022	4.60
OZFOREX GROUP LTD ORDINARY	OFX	7,642,523	240,000,000	3.18
PACIFIC BRANDS ORDINARY	PBG	6,634,138	917,226,291	0.72
PACT GROUP HLDGS LTD ORDINARY	PGH	8,162,204	296,760,880	2.75
PALADIN ENERGY LTD ORDINARY	PDN	85,197,227	1,712,843,812	4.97
PANORAMIC RESOURCES ORDINARY	PAN	714,197	428,567,271	0.17
PEET LIMITED ORDINARY	PPC	1,268,104	489,980,559	0.26
PEPPER GROUP LTD ORDINARY	PEP	827,467	181,122,106	0.46
PERPETUAL LIMITED ORDINARY	PPT	1,660,709	46,574,426	3.57
PERSEUS MINING LTD ORDINARY	PRU	13,854,986	815,445,645	1.70
PHARMAXIS LTD ORDINARY	PXS	181,998	317,154,457	0.06
PILBARA MIN LTD ORDINARY	PLS	1,477,492	1,061,181,063	0.14
PLATINUM ASSET ORDINARY	PTM	6,963,313	586,678,900	1.19



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PRANA BIOTECHNOLOGY ORDINARY	PBT	1,828,980	533,891,470	0.34
PREMIER INVESTMENTS ORDINARY	PMV	434,222	157,084,461	0.28
PRIMA BIOMED LTD ORDINARY	PRR	16,863,000	2,061,630,944	0.82
PRIMARY HEALTH CARE ORDINARY	PRY	50,672,320	521,432,903	9.72
PRIME MEDIA GRP LTD ORDINARY	PRT	277,783	366,330,303	0.08
PROGRAMMED ORDINARY	PRG	4,788,521	249,326,734	1.92
QANTAS AIRWAYS ORDINARY	QAN	9,966,599	2,062,400,350	0.48
QBE INSURANCE GROUP ORDINARY	QBE	15,627,797	1,371,270,339	1.14
QMS MEDIA LIMITED ORDINARY	QMS	1,378	301,921,111	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	65,020,703	1,303,662,847	4.99
RAMSAY HEALTH CARE ORDINARY	RHC	6,442,193	202,081,252	3.19
RCG CORPORATION LTD ORDINARY	RCG	11,250,367	503,704,119	2.23
RCR TOMLINSON ORDINARY	RCR	1,229,740	139,963,412	0.88
REA GROUP ORDINARY	REA	5,257,042	131,714,699	3.99
RECKON LIMITED ORDINARY	RKN	117,660	113,294,832	0.10
REDBUBBLE LIMITED ORDINARY	RBL	4,978	198,351,642	0.00
REECE LIMITED ORDINARY	REH	547	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	2,531,730	300,345,797	0.84
REGIS RESOURCES ORDINARY	RRL	4,335,382	499,781,595	0.87
RELIANCE WORLDWIDE ORDINARY	RWC	65,983	525,000,000	0.01
RESMED INC CDI 10:1 FOR. EXEMP	RMD	2,800,508	1,403,675,776	0.20

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RESOLUTE MINING ORDINARY	RSG	5,328,572	641,582,994	0.83
RETAIL FOOD GROUP ORDINARY	RFG	8,695,885	164,968,083	5.27
REX MINERALS LIMITED ORDINARY	RXM	361,980	220,519,784	0.16
RIDLEY CORPORATION ORDINARY	RIC	73,274	307,817,071	0.02
RIO TINTO LIMITED ORDINARY	RIO	14,829,144	424,192,412	3.50
ROYAL WOLF HOLDINGS ORDINARY	RWH	18,233	100,387,052	0.02
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	3,116,200	213,432,054	1.46
SAMSON OIL & GAS LTD ORDINARY	SSN	280,000	3,215,854,701	0.01
SANDFIRE RESOURCES ORDINARY	SFR	1,801,061	157,324,918	1.14
SANTOS LTD ORDINARY	STO	52,260,225	1,774,026,266	2.95
SARACEN MINERAL ORDINARY	SAR	3,418,728	800,799,292	0.43
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	18,454,365	733,390,134	2.52
SCENTRE GRP STAPLED	SCG	30,178,451	5,324,296,678	0.57
SEALINK TRAVEL GRP ORDINARY	SLK	605,777	101,122,853	0.60
SEEK LIMITED ORDINARY	SEK	20,457,471	344,437,882	5.94
SELECT HARVESTS ORDINARY	SHV	6,023,157	72,918,757	8.26
SENEX ENERGY LIMITED ORDINARY	SXY	36,455,062	1,152,686,422	3.16
SERVICE STREAM ORDINARY	SSM	9,538	386,389,873	0.00



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SEVEN GROUP HOLDINGS ORDINARY	SVW	10,234,153	281,240,870	3.64
SEVEN WEST MEDIA LTD ORDINARY	SWM	44,044,213	1,508,034,368	2.92
SG FLEET GROUP LTD ORDINARY	SGF	382,916	251,791,826	0.15
SHINE CORPORATE ORDINARY	SHJ	2,284,356	173,161,812	1.32
SIGMA PHARMACEUTICAL ORDINARY	SIP	8,007,418	1,079,440,490	0.74
SILEX SYSTEMS ORDINARY	SLX	1,840,020	170,467,339	1.08
SILVER CHEF LIMITED ORDINARY	SIV	24,999	35,151,662	0.07
SILVER LAKE RESOURCE ORDINARY	SLR	889,286	503,707,646	0.18
SIMS METAL MGMT LTD ORDINARY	SGM	9,709,530	198,696,244	4.89
SINO GAS ENERGY ORDINARY	SEH	24,966,421	2,074,373,953	1.20
SIRTEX MEDICAL ORDINARY	SRX	1,949,263	57,273,893	3.40
SKY NETWORK ORDINARY	SKT	2,994,770	389,139,785	0.77
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	16,730,013	633,460,675	2.64
SLATER & GORDON ORDINARY	SGH	23,994,247	352,377,933	6.81
SMARTGRP CORPORATION ORDINARY	SIQ	47,231	107,310,631	0.04
SMS MANAGEMENT. ORDINARY	SMX	1,068,944	68,871,355	1.55
SOMNOMED LIMITED ORDINARY	SOM	15,000	54,125,669	0.03
SONIC HEALTHCARE ORDINARY	SHL	10,552,396	415,089,808	2.54
SOUL PATTINSON (W.H) ORDINARY	SOL	360	239,395,320	0.00
SOUTH32 LIMITED ORDINARY	S32	57,182,478	5,323,762,901	1.07
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	54,233,207	1,682,010,978	3.22

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SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,389,004	1,829,795,177	0.35
SPDR 200 FUND ETF UNITS	STW	12,594	60,212,362	0.02
SPECIALTY FASHION ORDINARY	SFH	455,000	192,236,121	0.24
SPEEDCAST INT LTD ORDINARY	SDA	719,791	121,504,526	0.59
SPICERS LIMITED ORDINARY	SRS	56,487	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	64,607,904	1,098,290,178	5.88
ST BARBARA LIMITED ORDINARY	SBM	5,149,878	495,102,525	1.04
STARPHARMA HOLDINGS ORDINARY	SPL	4,379,831	367,107,521	1.19
STEADFAST GROUP LTD ORDINARY	SDF	6,633,119	749,751,634	0.88
STHN CROSS MEDIA ORDINARY	SXL	5,023,235	768,726,602	0.65
STOCKLAND UNITS/ORD STAPLED	SGP	14,291,149	2,392,042,302	0.60
STRANDLINE RES LTD ORDINARY	STA	100,000	1,381,310,363	0.01
STW COMMUNICATIONS ORDINARY	SGN	7,624,664	852,151,870	0.89
SUNCORP GROUP LTD ORDINARY	SUN	14,672,626	1,286,600,980	1.14
SUNDANCE ENERGY ORDINARY	SEA	7,357,395	560,543,605	1.31
SUNDANCE RESOURCES ORDINARY	SDL	3,027	6,240,762,949	0.00
SUPER RET REP LTD ORDINARY	SUL	8,429,771	197,177,318	4.28
SUPERLOOP LIMITED ORDINARY	SLC	111,872	87,066,346	0.13
SURFSTITCH GROUP LTD ORDINARY	SRF	1,339,295	273,888,162	0.49
SYD AIRPORT STAPLED US PROHIBIT.	SYD	19,904,253	2,229,467,259	0.89
SYRAH RESOURCES ORDINARY	SYR	7,705,028	231,364,647	3.33

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TABCORP HOLDINGS LTD ORDINARY	TAH	19,813,709	831,461,276	2.38
TASSAL GROUP LIMITED ORDINARY	TGR	5,751,295	147,203,532	3.91
TATTS GROUP LTD ORDINARY	TTS	6,420,955	1,464,523,643	0.44
TECHNOLOGY ONE ORDINARY	TNE	1,686,292	311,656,072	0.54
TELSTRA CORPORATION. ORDINARY	TLS	33,079,167	12,225,655,836	0.27
TEN NETWORK HOLDINGS ORDINARY	TEN	11,652,398	363,776,703	3.20
TFS CORPORATION LTD ORDINARY	TFC	21,060,377	388,090,146	5.43
THE A2 MILK COMPANY ORDINARY	A2M	13,543,771	711,300,065	1.90
THE REJECT SHOP ORDINARY	TRS	16,685	28,849,623	0.06
THE STAR ENT GRP ORDINARY	SGR	2,642,802	825,672,730	0.32
THORN GROUP LIMITED ORDINARY	TGA	1,024,857	154,466,886	0.66
TIGER RESOURCES ORDINARY	TGS	5,090,605	1,795,147,421	0.28
TOX FREE SOLUTIONS ORDINARY	TOX	1,805,982	143,919,669	1.25
TPG TELECOM LIMITED ORDINARY	TPM	18,157,537	848,473,118	2.14
TRADE ME GROUP ORDINARY	TME	4,497,872	397,092,823	1.13
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	13,546,555	2,035,532,721	0.67
TREASURY WINE ESTATE ORDINARY	TWE	19,409,801	738,135,033	2.63
TROY RESOURCES LTD ORDINARY	TRY	1,653,170	340,798,782	0.49
UGL LIMITED ORDINARY	UGL	1,654,879	166,511,240	0.99
UNILIFE CORPORATION CDI 6:1	UNS	119,999	365,786,406	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	37,378,384	3,958,650,636	0.94

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VILLAGE ROADSHOW LTD ORDINARY	VRL	2,483,994	161,097,064	1.54
VIRGIN AUS HLDG LTD ORDINARY	VAH	20,611,738	3,527,936,096	0.58
VIRTUS HEALTH LTD ORDINARY	VRT	1,702,604	79,935,938	2.13
VITACO HLDG LTD ORDINARY	VIT	2,198,516	139,143,525	1.58
VNGD AUS FI ETF UNITS	VAF	8,276	7,579,929	0.11
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	18,880,735	533,356,665	3.54
WATPAC LIMITED ORDINARY	WTP	4,688,011	186,018,820	2.52
WEBJET LIMITED ORDINARY	WEB	51,678	80,897,959	0.06
WEBSTER LTD ORDINARY	WBA	6,318	347,705,383	0.00
WELLARD LIMITED ORDINARY	WLD	753,175	400,000,000	0.19
WESFARMERS LIMITED ORDINARY	WES	21,899,800	1,126,131,088	1.94
WESTERN AREAS LTD ORDINARY	WSA	20,632,148	270,924,958	7.62
WESTFIELD CORP STAPLED	WFD	7,602,073	2,078,089,686	0.37
WESTPAC BANKING CORP ORDINARY	WBC	80,419,256	3,335,774,947	2.41
WHITEHAVEN COAL ORDINARY	WHC	62,309,362	1,026,045,885	6.07
WISETECH GLOBAL LTD ORDINARY	WTC	3,215	290,628,597	0.00
WOODSIDE PETROLEUM ORDINARY	WPL	3,026,828	842,444,903	0.36
WOOLWORTHS LIMITED ORDINARY	WOW	102,397,989	1,278,758,725	8.01
WORLEYPARSONS LTD ORDINARY	WOR	39,373,814	245,274,670	16.05



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XERO LTD ORD FOR.EXEMPT NZX	XRO	31,343	136,948,307	0.02
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	371,300	206,372,375	0.18
Z ENERGY LTD. ORDINARY	ZEL	2,347,200	400,000,000	0.59