



Reported Daily Short Positions for 2/06/16

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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	3,711,750	112,827,228	3.29
360 CAP INDUST FUND ORDINARY UNITS	TIX	415,428	211,957,288	0.20
3P LEARNING LTD ORDINARY	3PL	2,873,571	139,034,170	2.07
A.P. EAGERS LIMITED ORDINARY	APE	88,242	187,273,439	0.05
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	640,884	556,576,898	0.12
ACONEX LIMITED ORDINARY	ACX	2,318,316	194,918,291	1.19
ACRUX LIMITED ORDINARY	ACR	688,487	166,521,711	0.41
ADACEL TECHNOLOGIES ORDINARY	ADA	3,101	79,268,178	0.00
ADAIRS LIMITED ORDINARY	ADH	2,986,466	165,874,785	1.80
ADELAIDE BRIGHTON ORDINARY	ABC	9,398,402	649,654,099	1.45
AFTERPAY HOLDINGS ORDINARY	AFY	33,543	33,000,000	0.10
AGB TB 6.00% 02-17 6M	GSBC17	923	210,957,060	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	5,081,989	674,712,378	0.75
AINSWORTH GAME TECH. ORDINARY	AGI	5,034,592	327,716,274	1.54
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	374,279	66,988,850	0.56
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	889,628	195,769,080	0.45
ALEXIUM INT GROUP ORDINARY	AJX	502,084	297,401,671	0.17
ALKANE RESOURCES LTD ORDINARY	ALK	606,581	476,159,490	0.13
ALS LTD ORDINARY	ALQ	24,917,900	504,214,901	4.94



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ALTUM LIMITED ORDINARY	ALU	2,639,657	130,215,813	2.03
ALTURA MINING LTD ORDINARY	AJM	76,302	977,134,505	0.01
ALUMINA LIMITED ORDINARY	AWC	252,080,044	2,879,843,498	8.75
AMA GROUP LIMITED ORDINARY	AMA	767,439	473,196,686	0.16
AMAYSIM AUS LTD ORDINARY	AYS	2,512,174	180,267,342	1.39
AMCOR LIMITED ORDINARY	AMC	5,167,777	1,158,141,276	0.45
AMP LIMITED ORDINARY	AMP	20,399,783	2,957,737,964	0.69
ANSELL LIMITED ORDINARY	ANN	6,483,432	150,915,380	4.30
ANZ BANKING GRP LTD ORDINARY	ANZ	82,205,186	2,917,560,098	2.82
APA GROUP STAPLED SECURITIES	APA	18,545,337	1,114,307,369	1.66
APN NEWS & MEDIA DEFERRED	APNN	299,886	343,013,785	0.09
APN NEWS & MEDIA ORDINARY	APN	8,086,140	1,324,073,505	0.61
APN OUTDOOR GRP ORDINARY	APO	1,005,941	166,614,509	0.60
APPEN LIMITED ORDINARY	APX	200,357	96,992,358	0.21
ARB CORPORATION. ORDINARY	ARB	3,278,141	79,168,214	4.14
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	6,276,189	463,039,616	1.36
ARENA REIT. STAPLED	ARF	274,305	231,965,539	0.12
ARISTOCRAT LEISURE ORDINARY	ALL	127,800	637,119,632	0.02
ARRIUM LTD ORDINARY	ARI	108,950,267	2,937,293,755	3.71
ASALEO CARE LIMITED ORDINARY	AHY	35,477,653	562,482,227	6.31
ASCIANO LIMITED ORDINARY	AIO	1,546,045	975,385,664	0.16



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ASPEN GROUP ORD/UNITS STAPLED	APZ	1	113,206,967	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	47,614	60,652,466	0.08
ASX LIMITED ORDINARY	ASX	3,698,483	193,595,162	1.91
ATLAS IRON LIMITED ORDINARY	AGO	3,358,260	8,989,661,342	0.04
AUB GROUP LTD ORDINARY	AUB	51,118	63,846,476	0.08
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	56,164	1,190,758,599	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	15,227,981	2,051,970,635	0.74
AUS DAIRY FARMS STAPLED	AHF	440,120	181,005,330	0.24
AUSDRILL LIMITED ORDINARY	ASL	1,968,471	312,277,224	0.63
AUSENCO LIMITED ORDINARY	AAX	2,552	187,437,466	0.00
AUSNET SERVICES LTD ORDINARY	AST	56,028,670	3,537,635,150	1.58
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	2,781,906	348,393,449	0.80
AUSTIN ENGINEERING ORDINARY	ANG	323,509	175,411,252	0.18
AUSTRALIAN AGRICULT. ORDINARY	AAC	40,817,286	532,936,231	7.66
AUSTRALIAN PHARM. ORDINARY	API	860,819	489,096,916	0.18
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	12,932,318	306,437,941	4.22
AVENTUS RETAIL FUND UNIT	AVN	14,162	394,717,614	0.00
AVEO GROUP STAPLED SECURITIES	AOG	5,599,630	543,224,107	1.03
AWE LIMITED ORDINARY	AWE	39,190,266	526,735,854	7.44
BABY BUNTING GRP LTD ORDINARY	BBN	533,108	125,588,120	0.42



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BANDANNA ENERGY ORDINARY	BND	374,999	528,481,199	0.07
BANK OF QUEENSLAND. ORDINARY	BOQ	12,944,033	380,995,702	3.40
BASE RES LIMITED ORDINARY	BSE	12,320	732,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	3,100,464	196,196,992	1.58
BEACH ENERGY LIMITED ORDINARY	BPT	32,589,123	1,860,704,532	1.75
BEACON LIGHTING GRP ORDINARY	BLX	19	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	17,192,555	1,055,067,540	1.63
BEGA CHEESE LTD ORDINARY	BGA	4,189,154	152,602,945	2.75
BELLAMY'S AUSTRALIA ORDINARY	BAL	8,291,870	96,656,397	8.58
BENDIGO AND ADELAIDE ORDINARY	BEN	32,974,932	461,655,879	7.14
BHP BILLITON LIMITED ORDINARY	BHP	50,628,917	3,211,691,105	1.58
BILLABONG ORDINARY	BBG	4,709,406	198,079,110	2.38
BLACKHAM RESOURCES ORDINARY	BLK	38,000	253,267,103	0.02
BLACKMORES LIMITED ORDINARY	BKL	1,062,205	17,225,156	6.17
BLUE SKY LIMITED ORDINARY	BLA	11,065	63,897,551	0.02
BLUESCOPE STEEL LTD ORDINARY	BSL	2,311,969	571,346,300	0.40
BOART LONGYEAR ORDINARY	BLY	48,090	936,624,742	0.01
BORAL LIMITED. ORDINARY	BLD	23,570,921	743,599,437	3.17
BRADKEN LIMITED ORDINARY	BKN	5,690,647	171,027,249	3.33
BRAMBLES LIMITED ORDINARY	BXB	5,244,768	1,585,960,602	0.33
BREVILLE GROUP LTD ORDINARY	BRG	1,065,773	130,095,322	0.82



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BRICKWORKS LIMITED ORDINARY	BKW	566,173	148,737,138	0.38
BROOKSIDE ENERGY LTD ORDINARY	BRK	47,646	460,000,000	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	2,180,099	307,160,711	0.71
BURSON GROUP LTD ORDINARY	BAP	3,172,874	245,857,351	1.29
BURU ENERGY ORDINARY	BRU	5,112,345	339,997,078	1.50
BWP TRUST ORDINARY UNITS	BWP	18,551,233	642,383,803	2.89
BWX LIMITED ORDINARY	BWX	786,841	91,592,729	0.86
CABCHARGE AUSTRALIA ORDINARY	CAB	10,281,366	120,430,683	8.54
CALTEX AUSTRALIA ORDINARY	CTX	1,212,370	260,810,519	0.46
CAPITOL HEALTH ORDINARY	CAJ	1,622,374	523,070,161	0.31
CARDNO LIMITED ORDINARY	CDD	9,946,593	247,616,873	4.02
CARSALES.COM LTD. ORDINARY	CAR	11,269,443	241,096,444	4.67
CASH CONVERTERS ORDINARY	CCV	5,273,893	484,976,037	1.09
CEDAR WOODS PROP. ORDINARY	CWP	269,898	78,891,681	0.34
CHALLENGER LIMITED ORDINARY	CGF	22,096,461	571,217,287	3.87
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,146,303	412,717,802	0.52
CHARTER HALL RETAIL UNITS	CQR	9,335,413	404,307,852	2.31
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	239,142	400,799,739	0.06
CIMIC GROUP LTD ORDINARY	CIM	2,823,663	329,676,177	0.86
CLEANAWAY WASTE LTD ORDINARY	CWY	17,659,229	1,586,344,605	1.11
COCA-COLA AMATIL ORDINARY	CCL	9,875,067	763,590,249	1.29



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COCHLEAR LIMITED ORDINARY	COH	1,063,978	57,204,637	1.86
COLLECTION HOUSE ORDINARY	CLH	5,618,761	134,489,172	4.18
COLLINS FOODS LTD ORDINARY	CKF	369,872	93,000,003	0.40
COLONIAL HOLDING LTD HY 3M 03-37 Q RD T	CNGHA	2,000	10,000,000	0.02
COMMONWEALTH BANK. ORDINARY	CBA	29,714,029	1,715,142,177	1.73
COMPUTERSHARE LTD ORDINARY	CPU	7,417,776	548,484,915	1.35
COOPER ENERGY LTD ORDINARY	COE	56,014	417,250,986	0.01
CORP TRAVEL LIMITED ORDINARY	CTD	6,192,400	98,078,804	6.31
COSTA GROUP HOLDINGS ORDINARY	CGC	4,055,501	318,880,437	1.27
COVATA LTD ORDINARY	CVT	1,098	445,375,734	0.00
COVER-MORE GRP LTD ORDINARY	CVO	22,711,997	317,800,762	7.15
CREDIT CORP GROUP ORDINARY	CCP	1,192,545	46,990,429	2.54
CROMWELL PROP STAPLED SECURITIES	CMW	12,352,945	1,752,331,208	0.70
CROWN RESORTS LTD ORDINARY	CWN	10,514,157	728,394,185	1.44
CSG LIMITED ORDINARY	CSV	8,298,316	319,076,671	2.60
CSL LIMITED ORDINARY	CSL	2,760,002	457,506,330	0.60
CSR LIMITED ORDINARY	CSR	20,180,952	505,700,315	3.99
CUDECO LIMITED ORDINARY	CDU	3,836,634	381,778,199	1.00
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	8,617,653	710,278,223	1.21
DAKOTA MINERALS LTD ORDINARY	DKO	99,095	320,379,879	0.03
DECMIL GROUP LIMITED ORDINARY	DCG	2,119,531	169,892,219	1.25



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DEXUS PROPERTY GROUP STAPLED UNITS	DXS	7,882,580	967,947,692	0.81
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	4,092,776	87,648,158	4.67
DONACO INTERNATIONAL ORDINARY	DNA	18,238,781	831,211,424	2.19
DONGFANG MODERN AG ORDINARY	DFM	3	390,271,600	0.00
DOWNER EDI LIMITED ORDINARY	DOW	25,370,987	424,785,204	5.97
DUET GROUP STAPLED US PROHIBIT.	DUE	14,138,599	2,433,045,531	0.58
DULUXGROUP LIMITED ORDINARY	DLX	1,544,250	389,250,252	0.40
ECLIPX GROUP LTD ORDINARY	ECX	1,684,943	263,525,485	0.64
ELDERS LIMITED ORDINARY	ELD	2,276,484	83,734,671	2.72
EMECO HOLDINGS ORDINARY	EHL	646,162	599,675,707	0.11
EMERCHANTS LTD ORDINARY	EML	1,041,205	193,773,819	0.54
ENERGY RESOURCES ORDINARY 'A'	ERA	13,789,004	517,725,062	2.66
ENERGY WORLD CORPOR. ORDINARY	EWC	55,210,379	1,734,166,672	3.18
EQUITY HL ORDINARY	EQT	55,592	19,958,965	0.28
ERM POWER LIMITED ORDINARY	EPW	576,349	245,836,004	0.23
ESTIA HEALTH LTD ORDINARY	EHE	7,477,107	188,183,920	3.97
EVOLUTION MINING LTD ORDINARY	EVN	16,947,507	1,468,262,821	1.15
FAIRFAX MEDIA LTD ORDINARY	FXJ	5,459,117	2,299,475,546	0.24
FANTASTIC HOLDINGS ORDINARY	FAN	269	103,257,398	0.00

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FAR LTD ORDINARY	FAR	53,415,426	4,311,797,604	1.24
FIRSTWAVE CLOUD TECH ORDINARY	FCT	760,000	117,455,036	0.65
FISHER & PAYKEL H. ORDINARY	FPH	118,631	563,989,962	0.02
FLEETWOOD CORP ORDINARY	FWD	575,622	61,039,412	0.94
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	3,518,650	690,613,132	0.51
FLEXIGROUP LIMITED ORDINARY	FXL	3,325,067	372,351,650	0.89
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,102,856	100,909,266	10.01
FOLKESTONE EDU TRUST UNITS	FET	1,491,791	248,148,711	0.60
FONTERRA SHARE FUND ORDINARY UNITS	FSF	32,413	106,759,634	0.03
FORTESCUE METALS GRP ORDINARY	FMG	155,770,115	3,113,798,151	5.00
FREEDOM FOOD LTD ORDINARY	FNP	131,593	180,535,669	0.07
FREELANCER LTD ORDINARY	FLN	21,537	451,468,784	0.00
G.U.D. HOLDINGS ORDINARY	GUD	5,823,423	85,327,114	6.82
G8 EDUCATION LIMITED ORDINARY	GEM	12,481,224	376,938,958	3.31
GALAXY RESOURCES ORDINARY	GXY	8,596,297	1,284,119,053	0.67
GATEWAY LIFESTYLE STAPLED	GTY	5,927,098	299,397,735	1.98
GBST HOLDINGS.. ORDINARY	GBT	230,684	67,423,542	0.34
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,705,816	538,819,098	0.32
GEN HEALTHCARE REIT UNITS	GHC	102,483	218,229,848	0.05
GENWORTH MORTGAGE DEFERRED SETTLEMENT	GMADA	61,692	509,364,700	0.01
GENWORTH MORTGAGE ORDINARY	GMA	18,040,917	509,364,700	3.54

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GOLD ROAD RES LTD ORDINARY	GOR	17,228,679	868,056,122	1.98
GOODMAN GROUP STAPLED	GMG	9,660,899	1,778,318,630	0.54
GPT GROUP STAPLED SEC.	GPT	22,387,194	1,797,955,568	1.25
GRAINCORP LIMITED A CLASS ORDINARY	GNC	5,479,546	228,855,628	2.39
GREENCROSS LIMITED ORDINARY	GXL	4,675,092	114,195,770	4.09
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,624,132	583,125,744	0.45
GRYPHON MINERALS LTD ORDINARY	GRY	195,233	401,596,447	0.05
GTN LIMITED ORDINARY	GTN	1,324,377	201,212,292	0.66
GWA GROUP LTD ORDINARY	GWA	7,133,073	266,614,829	2.68
HANSEN TECHNOLOGIES ORDINARY	HSN	406,062	178,799,061	0.23
HARVEY NORMAN ORDINARY	HVN	32,719,021	1,112,554,911	2.94
HEALTHSCOPE LIMITED. ORDINARY	HSO	57,305,745	1,735,093,472	3.30
HENDERSON GROUP CDI 1:1	HGG	7,139,041	635,284,916	1.12
HFA HOLDINGS LIMITED ORDINARY	HFA	6,784	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	10,224,629	310,825,003	3.29
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	123,975	146,105,439	0.08
HUB24 LTD ORDINARY	HUB	80,963	52,810,711	0.15
ICAR ASIA LTD ORDINARY	ICQ	89,433	248,384,140	0.04
IDP EDUCATION LTD ORDINARY	IEL	1,338,668	250,294,968	0.53

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ILUKA RESOURCES ORDINARY	ILU	10,487,863	418,700,517	2.50
IMDEX LIMITED ORDINARY	IMD	582,299	248,603,136	0.23
IMF BENTHAM LTD ORDINARY	IMF	7,582,262	169,456,064	4.47
IMPEDIMED LIMITED ORDINARY	IPD	5,471,941	372,916,139	1.47
INCITEC PIVOT ORDINARY	IPL	40,689,785	1,687,170,521	2.41
INDEPENDENCE GROUP ORDINARY	IGO	51,021,268	511,422,871	9.98
INDUSTRIA REIT STAPLED	IDR	321,556	123,019,191	0.26
INFIGEN ENERGY STAPLED SECURITIES	IFN	744,945	772,469,146	0.10
INFOMEDIA LTD ORDINARY	IFM	1,762,207	309,986,854	0.57
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	11,494	562,325,645	0.00
INGENIA GROUP STAPLED SECURITIES	INA	2,234,746	150,726,884	1.48
INSURANCE AUSTRALIA ORDINARY	IAG	52,754,856	2,431,384,655	2.17
INTEGRAL DIAGNOSTICS ORDINARY	IDX	343,974	144,136,101	0.24
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	7,426,935	614,047,458	1.21
INVOCARE LIMITED ORDINARY	IVC	7,870,707	110,030,298	7.15
IOOF HOLDINGS LTD ORDINARY	IFL	24,660,190	300,133,752	8.22
IPH LIMITED ORDINARY	IPH	2,224,013	186,329,690	1.19
IRESS LIMITED ORDINARY	IRE	2,417,584	161,092,447	1.50
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,134,941	48,264,810	2.35
ISELECT LTD ORDINARY	ISU	2,033,042	244,454,406	0.83
ISENTIA GROUP LTD ORDINARY	ISD	13,375,123	200,000,001	6.69

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JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	13,820,909	445,591,300	3.10
JAPARA HEALTHCARE LT ORDINARY	JHC	9,329,131	263,689,457	3.54
JB HI-FI LIMITED ORDINARY	JBH	8,251,686	98,947,309	8.34
KAROON GAS AUSTRALIA ORDINARY	KAR	12,298,365	246,125,164	5.00
KATHMANDU HOLD LTD ORDINARY	KMD	2,333,468	201,484,583	1.16
KBL MINING LIMITED ORDINARY	KBL	1,820	889,658,490	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	4,401,444	223,584,937	1.97
LENLEASE GROUP UNIT/ORD STAPLED	LLC	7,308,265	582,317,146	1.26
LIFEHEALTHCARE GRP ORDINARY	LHC	119,864	42,537,651	0.28
LINK ADMIN HLDG ORDINARY	LNK	927,008	359,797,322	0.26
LIQUEFIED NATURAL ORDINARY	LNG	16,777,377	503,477,606	3.33
LOVISA HOLDINGS LTD ORDINARY	LOV	66,670	105,000,000	0.06
LYNAS CORPORATION ORDINARY	LYC	73,375,979	3,488,438,369	2.10
MACA LIMITED ORDINARY	MLD	199,763	232,676,373	0.09
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,539,008	517,484,950	2.42
MACQUARIE GROUP LTD ORDINARY	MQG	3,125,561	340,320,034	0.92
MAGELLAN FIN GRP LTD ORDINARY	MFG	920,937	160,996,448	0.57
MAGELLAN FLAGSHIP ORDINARY	MFF	270,000	466,562,959	0.06
MANTRA GROUP LTD ORDINARY	MTR	5,962,372	295,032,709	2.02
MATRIX C & E LTD ORDINARY	MCE	146,113	93,750,000	0.16
MAYNE PHARMA LTD ORDINARY	MYX	33,354,404	810,046,346	4.12

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MCMILLAN SHAKESPEARE ORDINARY	MMS	3,239,237	83,204,720	3.89
MEDIBANK PRIVATE LTD ORDINARY	MPL	11,427,079	2,754,003,240	0.41
MEDUSA MINING LTD ORDINARY	MML	898,306	207,794,301	0.43
MESOBLAST LIMITED ORDINARY	MSB	18,571,865	381,373,137	4.87
METALS X LIMITED ORDINARY	MLX	3,414,520	477,987,149	0.71
METCASH LIMITED ORDINARY	MTS	134,335,263	928,357,876	14.47
MG UNIT TRUST ORDINARY	MGC	3,713,290	206,460,584	1.80
MIGHTY RIVER POWER ORD FOR.EXEMPT NZX	MYT	49,677	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	5,874,106	186,829,800	3.14
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,137	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	59,616,418	3,701,691,507	1.61
MMAOFFSHOR ORDINARY	MRM	29,254,049	373,006,993	7.84
MONADELPHOUS GROUP ORDINARY	MND	10,071,557	93,703,963	10.75
MONASH IVF GROUP LTD ORDINARY	MVF	999,803	235,395,438	0.42
MONEY3 CORPORATION ORDINARY	MNY	148,000	152,482,704	0.10
MORTGAGE CHOICE LTD ORDINARY	MOC	171,572	124,458,863	0.14
MOUNT GIBSON IRON ORDINARY	MGX	41,680,601	1,091,279,435	3.82
MYER HOLDINGS LTD ORDINARY	MYR	134,258,170	821,278,815	16.35
MYOB GROUP LTD ORDINARY	MYO	33,502,316	584,458,708	5.73

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NANOSONICS LIMITED ORDINARY	NAN	8,227,202	295,934,536	2.78
NATIONAL AUST. BANK ORDINARY	NAB	32,865,030	2,645,232,666	1.24
NATIONAL STORAGE STAPLED	NSR	9,729,280	336,422,143	2.89
NAVITAS LIMITED ORDINARY	NVT	13,063,061	371,559,353	3.52
NEARMAP LTD ORDINARY	NEA	1,095,815	355,996,101	0.31
NETCOMM WIRELESS ORDINARY	NTC	79,567	146,329,906	0.05
NEW HOPE CORPORATION ORDINARY	NHC	8,344	831,050,726	0.00
NEWCREST MINING ORDINARY	NCM	5,002,816	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	3,984,078	55,307,292	7.20
NEXTDC LIMITED ORDINARY	NXT	8,534,772	244,603,252	3.49
NIB HOLDINGS LIMITED ORDINARY	NHF	1,800,339	439,004,182	0.41
NICK SCALI LIMITED ORDINARY	NCK	40	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	56,659,283	871,373,191	6.50
NORTHERN STAR ORDINARY	NST	7,652,467	600,209,289	1.27
NRW HOLDINGS LIMITED ORDINARY	NWH	2,254,589	278,888,011	0.81
NUFARM LIMITED ORDINARY	NUF	6,065,726	265,899,295	2.28
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,151,640	609,746,892	0.19
OIL SEARCH LTD ORDINARY	OSH	127,523,420	1,522,692,587	8.37
ONEVUE HOLDINGS LTD ORDINARY	OVH	108,000	178,976,677	0.06
OOH!MEDIA LIMITED ORDINARY	OML	814,120	150,146,783	0.54

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ORICA LIMITED ORDINARY	ORI	39,326,037	373,432,181	10.53
ORIGIN ENERGY ORDINARY	ORG	14,325,011	1,753,226,907	0.82
ORION HEALTH GRP ORD FOR. EXEMPT NZX	OHE	1,006	159,867,417	0.00
OROCOBRE LIMITED ORDINARY	ORE	4,141,292	209,479,867	1.98
ORORA LIMITED ORDINARY	ORA	116,473	1,206,684,923	0.01
OROTONGROUP LIMITED ORDINARY	ORL	136,751	40,880,902	0.33
OZ MINERALS ORDINARY	OZL	13,961,311	303,470,022	4.60
OZFOREX GROUP LTD ORDINARY	OFX	8,934,373	240,000,000	3.72
PACIFIC BRANDS ORDINARY	PBG	1,293,450	917,226,291	0.14
PACT GROUP HLDGS LTD ORDINARY	PGH	8,045,514	296,760,880	2.71
PALADIN ENERGY LTD ORDINARY	PDN	82,121,057	1,712,843,812	4.79
PANORAMIC RESOURCES ORDINARY	PAN	663,907	428,567,271	0.15
PEET LIMITED ORDINARY	PPC	1,268,104	489,980,559	0.26
PEPPER GROUP LTD ORDINARY	PEP	827,468	181,122,106	0.46
PERPETUAL LIMITED ORDINARY	PPT	1,650,123	46,574,426	3.54
PERSEUS MINING LTD ORDINARY	PRU	13,581,517	815,445,645	1.67
PHARMAXIS LTD ORDINARY	PXS	162,534	317,154,457	0.05
PILBARA MIN LTD ORDINARY	PLS	3,990,014	1,142,865,271	0.35
PLATINUM ASSET ORDINARY	PTM	7,414,897	586,678,900	1.26
PREMIER INVESTMENTS ORDINARY	PMV	487,019	157,084,461	0.31
PRIMARY HEALTH CARE ORDINARY	PRY	47,969,649	521,432,903	9.20



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PRIME MEDIA GRP LTD ORDINARY	PRT	467,713	366,330,303	0.13
PROGRAMMED ORDINARY	PRG	4,120,767	249,326,734	1.65
QANTAS AIRWAYS ORDINARY	QAN	11,193,705	2,062,400,350	0.54
QBE INSURANCE GROUP ORDINARY	QBE	15,277,928	1,371,270,339	1.11
QMS MEDIA LIMITED ORDINARY	QMS	1,378	301,921,111	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	66,745,314	1,303,662,847	5.12
RAMSAY HEALTH CARE ORDINARY	RHC	6,030,231	202,081,252	2.98
RCG CORPORATION LTD ORDINARY	RCG	12,788,318	503,704,119	2.54
RCR TOMLINSON ORDINARY	RCR	1,177,033	139,963,412	0.84
REA GROUP ORDINARY	REA	5,035,404	131,714,699	3.82
RECKON LIMITED ORDINARY	RKN	53,742	113,294,832	0.05
REDBUBBLE LIMITED ORDINARY	RBL	456,432	198,352,517	0.23
REECE LIMITED ORDINARY	REH	386	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	2,875,619	300,345,797	0.96
REGIS RESOURCES ORDINARY	RRL	4,841,935	499,834,356	0.97
RELIANCE WORLDWIDE ORDINARY	RWC	50,000	525,000,000	0.01
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,121,807	1,403,675,776	0.22
RESOLUTE MINING ORDINARY	RSG	4,401,273	641,582,994	0.69
RETAIL FOOD GROUP ORDINARY	RFG	9,318,157	164,968,083	5.65
REX MINERALS LIMITED ORDINARY	RXM	361,980	220,519,784	0.16
RIDLEY CORPORATION ORDINARY	RIC	73,274	307,817,071	0.02

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RIO TINTO LIMITED ORDINARY	RIO	15,520,880	424,192,412	3.66
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	1,183,742	165,357,290	0.72
S2 RESOURCES ORDINARY	S2R	842,382	215,801,278	0.39
SAI GLOBAL LIMITED ORDINARY	SAI	3,654,424	213,432,054	1.71
SANDFIRE RESOURCES ORDINARY	SFR	1,309,209	157,324,918	0.83
SANTOS LTD ORDINARY	STO	50,540,218	1,774,026,266	2.85
SARACEN MINERAL ORDINARY	SAR	5,651,979	800,799,292	0.71
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	18,133,840	733,390,134	2.47
SCENTRE GRP STAPLED	SCG	25,725,025	5,324,296,678	0.48
SEALINK TRAVEL GRP ORDINARY	SLK	605,111	101,122,853	0.60
SEEK LIMITED ORDINARY	SEK	20,149,518	344,437,882	5.85
SELECT HARVESTS ORDINARY	SHV	6,301,080	72,918,757	8.64
SENEX ENERGY LIMITED ORDINARY	SXY	35,204,305	1,152,686,422	3.05
SERVICE STREAM DEFERRED SETTLEMENT	SSMDA	303	360,038,084	0.00
SERVICE STREAM ORDINARY	SSM	9,538	386,389,873	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	11,088,624	281,240,870	3.94
SEVEN WEST MEDIA LTD ORDINARY	SWM	49,000,235	1,508,034,368	3.25
SG FLEET GROUP LTD ORDINARY	SGF	244,289	251,791,826	0.10
SHINE CORPORATE ORDINARY	SHJ	2,109,219	173,161,812	1.22



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SIGMA PHARMACEUTICAL ORDINARY	SIP	8,710,735	1,079,440,490	0.81
SILEX SYSTEMS ORDINARY	SLX	1,842,622	170,467,339	1.08
SILVER CHEF LIMITED ORDINARY	SIV	25,456	35,151,662	0.07
SILVER LAKE RESOURCE ORDINARY	SLR	597,141	503,707,646	0.12
SIMS METAL MGMT LTD ORDINARY	SGM	9,200,996	198,696,244	4.63
SINO GAS ENERGY ORDINARY	SEH	25,720,904	2,074,373,953	1.24
SIRTEX MEDICAL ORDINARY	SRX	1,217,461	57,273,893	2.13
SKY AND SPACE GLOBAL ORDINARY	SAS	3,150,000	448,716,371	0.70
SKY NETWORK ORDINARY	SKT	3,243,254	389,139,785	0.83
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	16,322,755	633,460,675	2.58
SLATER & GORDON ORDINARY	SGH	23,512,323	352,377,933	6.67
SMARTGRP CORPORATION ORDINARY	SIQ	48,212	107,310,631	0.04
SMS MANAGEMENT. ORDINARY	SMX	1,239,276	68,871,355	1.80
SOMNOMED LIMITED ORDINARY	SOM	15,000	54,125,669	0.03
SONIC HEALTHCARE ORDINARY	SHL	8,776,137	415,089,808	2.11
SOUL PATTINSON (W.H) ORDINARY	SOL	360	239,395,320	0.00
SOUTH32 LIMITED ORDINARY	S32	43,662,087	5,323,762,901	0.82
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	54,991,376	1,682,010,978	3.27
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,490,343	1,829,795,177	0.35
SPDR 200 FUND ETF UNITS	STW	10,926	59,612,362	0.02
SPECIALTY FASHION ORDINARY	SFH	455,000	192,236,121	0.24



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SPEEDCAST INT LTD ORDINARY	SDA	777,959	121,504,526	0.64
SPICERS LIMITED ORDINARY	SRS	56,810	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	59,085,749	1,098,290,178	5.38
ST BARBARA LIMITED ORDINARY	SBM	5,033,746	495,102,525	1.02
STARPHARMA HOLDINGS ORDINARY	SPL	4,698,281	367,107,521	1.28
STEADFAST GROUP LTD ORDINARY	SDF	8,068,790	749,751,634	1.08
STHN CROSS MEDIA ORDINARY	SXL	8,377,310	768,726,602	1.09
STOCKLAND UNITS/ORD STAPLED	SGP	14,775,414	2,392,042,302	0.62
SUNCORP GROUP LTD ORDINARY	SUN	11,328,554	1,286,600,980	0.88
SUNDANCE ENERGY ORDINARY	SEA	13,294,631	560,543,605	2.37
SUNDANCE RESOURCES ORDINARY	SDL	1,667	6,240,762,949	0.00
SUPER RET REP LTD ORDINARY	SUL	8,330,966	197,177,318	4.23
SUPERLOOP LIMITED ORDINARY	SLC	111,264	87,066,346	0.13
SURFSTITCH GROUP LTD ORDINARY	SRF	1,402,692	273,888,162	0.51
SYD AIRPORT STAPLED US PROHIBIT.	SYD	19,080,341	2,229,467,259	0.86
SYRAH RESOURCES ORDINARY	SYR	9,593,719	231,364,647	4.15
TABCORP HOLDINGS LTD ORDINARY	TAH	18,108,225	831,461,276	2.18
TASSAL GROUP LIMITED ORDINARY	TGR	5,732,210	147,203,532	3.89
TATTS GROUP LTD ORDINARY	TTS	5,216,680	1,464,523,643	0.36
TECHNOLOGY ONE ORDINARY	TNE	1,418,107	311,656,072	0.46
TELSTRA CORPORATION. ORDINARY	TLS	29,024,522	12,225,655,836	0.24

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TEN NETWORK HOLDINGS ORDINARY	TEN	11,338,046	363,776,703	3.12
TFS CORPORATION LTD ORDINARY	TFC	20,853,194	388,090,146	5.37
THE A2 MILK COMPANY ORDINARY	A2M	16,766,644	711,300,065	2.36
THE REJECT SHOP ORDINARY	TRS	17,410	28,849,623	0.06
THE STAR ENT GRP ORDINARY	SGR	3,221,412	825,672,730	0.39
THORN GROUP LIMITED ORDINARY	TGA	1,249,824	154,466,886	0.81
TIGER RESOURCES ORDINARY	TGS	5,890,605	1,795,147,421	0.33
TOX FREE SOLUTIONS ORDINARY	TOX	1,908,178	143,919,669	1.33
TPG TELECOM LIMITED ORDINARY	TPM	19,830,973	848,473,118	2.34
TRADE ME GROUP ORDINARY	TME	4,641,948	397,092,823	1.17
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	9,938,987	2,035,532,721	0.49
TREASURY WINE ESTATE ORDINARY	TWE	17,639,228	738,135,033	2.39
TROY RESOURCES LTD ORDINARY	TRY	2,157,663	340,798,782	0.63
UGL LIMITED ORDINARY	UGL	2,177,737	166,511,240	1.31
UNILIFE CORPORATION CDI 6:1	UNS	119,999	365,786,406	0.03
VD INT (HEDGED) ETF ETF UNITS	VIF	3,963	240,000	1.65
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	36,231,210	3,958,650,636	0.92
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,482,930	161,097,064	1.54
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,097,338	3,527,936,096	0.63
VIRTUS HEALTH LTD ORDINARY	VRT	1,536,726	79,935,938	1.92
VITACO HLDG LTD ORDINARY	VIT	2,405,640	139,143,525	1.73

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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	20,520,530	533,356,665	3.85
WATPAC LIMITED ORDINARY	WTP	4,710,313	186,018,820	2.53
WEBJET LIMITED ORDINARY	WEB	25,129	80,897,959	0.03
WEBSTER LTD ORDINARY	WBA	6,318	347,705,383	0.00
WELLARD LIMITED ORDINARY	WLD	916,947	400,000,000	0.23
WESFARMERS LIMITED ORDINARY	WES	20,892,237	1,126,131,088	1.86
WESTERN AREAS LTD ORDINARY	WSA	19,917,385	270,924,958	7.35
WESTFIELD CORP STAPLED	WFD	8,923,803	2,078,089,686	0.43
WESTPAC BANKING CORP ORDINARY	WBC	80,602,618	3,335,774,947	2.42
WHITEHAVEN COAL ORDINARY	WHC	60,178,153	1,026,045,885	5.87
WISETECH GLOBAL LTD ORDINARY	WTC	19,710	290,628,597	0.01
WOODSIDE PETROLEUM ORDINARY	WPL	2,256,428	842,444,903	0.27
WOOLWORTHS LIMITED ORDINARY	WOW	96,893,010	1,278,758,725	7.58
WORLEYPARSONS LTD ORDINARY	WOR	39,006,004	245,374,670	15.90
WPP AUNZ LTD ORDINARY	WPP	8,638,440	852,151,870	1.01
XERO LTD ORD FOR.EXEMPT NZX	XRO	31,060	136,948,307	0.02
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	562,009	206,372,375	0.27
Z ENERGY LTD. ORDINARY	ZEL	2,347,200	400,000,000	0.59