



Reported Daily Short Positions for 3/06/16

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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	4,141,524	112,827,228	3.67
360 CAP INDUST FUND ORDINARY UNITS	TIX	358,475	211,957,288	0.17
3P LEARNING LTD ORDINARY	3PL	3,008,808	139,034,170	2.16
A.P. EAGERS LIMITED ORDINARY	APE	86,993	187,273,439	0.05
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	588,181	556,576,898	0.11
ACONEX LIMITED ORDINARY	ACX	2,254,315	194,918,291	1.16
ACRUX LIMITED ORDINARY	ACR	688,487	166,521,711	0.41
ADACEL TECHNOLOGIES ORDINARY	ADA	3,926	79,268,178	0.00
ADAIRES LIMITED ORDINARY	ADH	2,994,357	165,874,785	1.81
ADELAIDE BRIGHTON ORDINARY	ABC	10,366,429	649,654,099	1.60
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	5,774,314	674,712,378	0.86
AINSWORTH GAME TECH. ORDINARY	AGI	5,114,220	327,716,274	1.56
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	362,760	66,988,850	0.54
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	884,975	195,769,080	0.45
ALEXIUM INT GROUP ORDINARY	AJX	515,183	297,401,671	0.17
ALKANE RESOURCES LTD ORDINARY	ALK	608,082	476,159,490	0.13
ALS LTD ORDINARY	ALQ	23,325,276	504,214,901	4.63

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ALTUM LIMITED ORDINARY	ALU	2,610,410	130,215,813	2.00
ALTURA MINING LTD ORDINARY	AJM	76,302	977,134,505	0.01
ALUMINA LIMITED ORDINARY	AWC	253,856,301	2,879,843,498	8.81
AMA GROUP LIMITED ORDINARY	AMA	764,380	473,196,686	0.16
AMAYSIM AUS LTD ORDINARY	AYS	2,631,124	180,267,342	1.46
AMCOR LIMITED ORDINARY	AMC	4,786,277	1,158,141,276	0.41
AMP CAPITAL CHINA ORDINARY UNITS	AGF	10,000	471,789,252	0.00
AMP LIMITED ORDINARY	AMP	19,197,363	2,957,737,964	0.65
ANSELL LIMITED ORDINARY	ANN	6,446,139	150,915,380	4.27
ANZ BANKING GRP LTD CTG PRE 3M PER T	ANZPA	1,000	19,687,224	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	79,742,254	2,917,560,098	2.73
APA GROUP STAPLED SECURITIES	APA	18,664,396	1,114,307,369	1.67
APN NEWS & MEDIA DEFERRED	APNN	299,886	343,013,785	0.09
APN NEWS & MEDIA ORDINARY	APN	7,745,901	1,324,073,505	0.59
APN OUTDOOR GRP ORDINARY	APO	886,023	166,614,509	0.53
APPEN LIMITED ORDINARY	APX	200,000	96,992,358	0.21
ARB CORPORATION. ORDINARY	ARB	3,311,563	79,168,214	4.18
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	6,154,782	463,039,616	1.33
ARENA REIT. STAPLED	ARF	278,819	231,965,539	0.12
ARISTOCRAT LEISURE ORDINARY	ALL	131,463	637,119,632	0.02
ARRIUM LTD ORDINARY	ARI	108,950,267	2,937,293,755	3.71



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ASALEO CARE LIMITED ORDINARY	AHY	35,549,461	562,482,227	6.32
ASCIANO LIMITED ORDINARY	AIO	1,543,718	975,385,664	0.16
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	113,206,967	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	48,277	60,652,466	0.08
ASX LIMITED ORDINARY	ASX	3,709,601	193,595,162	1.92
ATLAS IRON LIMITED ORDINARY	AGO	3,358,260	8,989,661,342	0.04
AUB GROUP LTD ORDINARY	AUB	44,980	63,846,476	0.07
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	56,101	1,190,758,599	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	15,192,528	2,051,970,635	0.74
AUS DAIRY FARMS STAPLED	AHF	440,120	181,005,330	0.24
AUSDRILL LIMITED ORDINARY	ASL	709,434	312,277,224	0.23
AUSENCO LIMITED ORDINARY	AAX	2,552	187,437,466	0.00
AUSNET SERVICES LTD ORDINARY	AST	55,721,791	3,537,635,150	1.58
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	2,603,500	348,393,449	0.75
AUSTIN ENGINEERING ORDINARY	ANG	323,509	175,411,252	0.18
AUSTRALIAN AGRICULT. ORDINARY	AAC	40,361,099	532,936,231	7.57
AUSTRALIAN PHARM. ORDINARY	API	824,575	489,096,916	0.17
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	12,997,718	306,437,941	4.24
AVENTUS RETAIL FUND UNIT	AVN	86,374	394,717,614	0.02
AVEO GROUP STAPLED SECURITIES	AOG	5,606,189	543,224,107	1.03



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AWE LIMITED ORDINARY	AWE	37,500,519	526,735,854	7.12
BABY BUNTING GRP LTD ORDINARY	BBN	536,335	125,588,120	0.43
BANDANNA ENERGY ORDINARY	BND	374,999	528,481,199	0.07
BANK OF QUEENSLAND. ORDINARY	BOQ	12,930,571	380,995,702	3.39
BASE RES LIMITED ORDINARY	BSE	12,320	732,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	3,186,464	196,196,992	1.62
BEACH ENERGY LIMITED ORDINARY	BPT	32,944,073	1,860,704,532	1.77
BEACON LIGHTING GRP ORDINARY	BLX	2,239	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	17,379,410	1,055,067,540	1.65
BEGA CHEESE LTD ORDINARY	BGA	4,302,799	152,602,945	2.82
BELLAMY'S AUSTRALIA ORDINARY	BAL	8,273,196	96,656,397	8.56
BENDIGO AND ADELAIDE ORDINARY	BEN	33,612,934	461,667,729	7.28
BHP BILLITON LIMITED ORDINARY	BHP	49,608,949	3,211,691,105	1.54
BILLABONG ORDINARY	BBG	4,702,995	198,079,110	2.37
BLACKHAM RESOURCES ORDINARY	BLK	38,000	253,267,103	0.02
BLACKMORES LIMITED ORDINARY	BKL	1,054,507	17,225,156	6.12
BLUE SKY LIMITED ORDINARY	BLA	11,065	63,897,551	0.02
BLUESCOPE STEEL LTD ORDINARY	BSL	2,455,055	571,346,300	0.43
BOART LONGYEAR ORDINARY	BLY	48,090	936,624,742	0.01
BORAL LIMITED. ORDINARY	BLD	23,107,926	743,599,437	3.11
BRADKEN LIMITED ORDINARY	BKN	5,555,609	171,027,249	3.25



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BRAMBLES LIMITED ORDINARY	BXB	5,033,209	1,585,960,602	0.32
BREVILLE GROUP LTD ORDINARY	BRG	1,040,272	130,095,322	0.80
BRICKWORKS LIMITED ORDINARY	BKW	570,480	148,737,138	0.38
BROOKSIDE ENERGY LTD ORDINARY	BRK	47,646	460,000,000	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	2,150,925	307,160,711	0.70
BURSON GROUP LTD ORDINARY	BAP	3,148,334	245,857,351	1.28
BURU ENERGY ORDINARY	BRU	5,095,518	339,997,078	1.50
BWP TRUST ORDINARY UNITS	BWP	18,580,469	642,383,803	2.89
BWX LIMITED ORDINARY	BWX	773,471	91,592,729	0.84
CABCHARGE AUSTRALIA ORDINARY	CAB	9,968,612	120,430,683	8.28
CALTEX AUSTRALIA ORDINARY	CTX	1,229,373	260,810,519	0.47
CAPITOL HEALTH ORDINARY	CAJ	1,371,723	523,070,161	0.26
CARDNO LIMITED ORDINARY	CDD	10,838,529	247,616,873	4.38
CARSALLES.COM LTD. ORDINARY	CAR	11,023,636	241,096,444	4.57
CASH CONVERTERS ORDINARY	CCV	5,180,239	484,976,037	1.07
CEDAR WOODS PROP. ORDINARY	CWP	259,934	78,891,681	0.33
CHALLENGER LIMITED ORDINARY	CGF	21,665,503	571,217,287	3.79
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,029,849	412,717,802	0.49
CHARTER HALL RETAIL UNITS	CQR	9,186,333	404,307,852	2.27
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	261,755	400,799,739	0.07
CIMIC GROUP LTD ORDINARY	CIM	2,829,319	329,676,177	0.86



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CLEANAWAY WASTE LTD ORDINARY	CWY	17,557,658	1,586,344,605	1.11
COCA-COLA AMATIL ORDINARY	CCL	9,819,746	763,590,249	1.29
COCHLEAR LIMITED ORDINARY	COH	1,008,705	57,204,637	1.76
COLLECTION HOUSE ORDINARY	CLH	5,658,804	134,489,172	4.21
COLLINS FOODS LTD ORDINARY	CKF	359,357	93,000,003	0.39
COLONIAL HOLDING LTD HY 3M 03-37 Q RD T	CNGHA	215	10,000,000	0.00
COMMONWEALTH BANK. ORDINARY	CBA	28,891,060	1,715,142,177	1.68
COMPUTERSHARE LTD ORDINARY	CPU	7,434,374	548,484,915	1.36
COOPER ENERGY LTD ORDINARY	COE	56,014	417,576,439	0.01
CORP TRAVEL LIMITED ORDINARY	CTD	6,218,300	98,078,804	6.34
COSTA GROUP HOLDINGS ORDINARY	CGC	4,105,839	318,880,437	1.29
COVATA LTD ORDINARY	CVT	1,098	445,375,734	0.00
COVER-MORE GRP LTD ORDINARY	CVO	22,513,274	317,800,762	7.08
CREDIT CORP GROUP ORDINARY	CCP	1,193,783	46,990,429	2.54
CROMWELL PROP STAPLED SECURITIES	CMW	12,314,245	1,752,331,208	0.70
CROWN RESORTS LTD ORDINARY	CWN	10,527,685	728,394,185	1.45
CSG LIMITED ORDINARY	CSV	8,302,904	319,076,671	2.60
CSL LIMITED ORDINARY	CSL	2,794,148	457,506,330	0.61
CSR LIMITED ORDINARY	CSR	20,147,012	505,700,315	3.98
CUDECO LIMITED ORDINARY	CDU	3,529,277	381,778,199	0.92
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	8,642,627	710,278,223	1.22



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DAKOTA MINERALS LTD ORDINARY	DKO	100,142	320,379,879	0.03
DECMIL GROUP LIMITED ORDINARY	DCG	2,114,099	169,892,219	1.24
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	8,107,150	967,947,692	0.84
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	4,129,678	87,648,158	4.71
DONACO INTERNATIONAL ORDINARY	DNA	18,080,806	831,211,424	2.18
DOWNER EDI LIMITED ORDINARY	DOW	25,371,445	424,785,204	5.97
DUET GROUP STAPLED US PROHIBIT.	DUE	12,110,535	2,433,045,531	0.50
DULUXGROUP LIMITED ORDINARY	DLX	1,517,038	389,250,252	0.39
ECLIPX GROUP LTD ORDINARY	ECX	1,665,007	263,525,485	0.63
ELDERS LIMITED ORDINARY	ELD	2,278,029	83,734,671	2.72
EMECO HOLDINGS ORDINARY	EHL	646,162	599,675,707	0.11
EMERALD RES NL ORDINARY	EMR	140,814	1,306,627,448	0.01
EMERCHANTS LTD ORDINARY	EML	1,021,739	193,773,819	0.53
ENERGY RESOURCES ORDINARY 'A'	ERA	12,778,932	517,725,062	2.47
ENERGY WORLD CORPOR. ORDINARY	EWC	55,193,935	1,734,166,672	3.18
EQUITY HL ORDINARY	EQT	59,980	19,958,965	0.30
ERM POWER LIMITED ORDINARY	EPW	508,911	245,836,004	0.21
ESTIA HEALTH LTD ORDINARY	EHE	7,509,013	188,183,920	3.99
EVOLUTION MINING LTD ORDINARY	EVN	18,180,671	1,468,262,821	1.24

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FAIRFAX MEDIA LTD ORDINARY	FXJ	5,250,984	2,299,475,546	0.23
FANTASTIC HOLDINGS ORDINARY	FAN	269	103,257,398	0.00
FAR LTD ORDINARY	FAR	53,416,951	4,311,797,604	1.24
FIRSTWAVE CLOUD TECH ORDINARY	FCT	1,520,000	117,455,036	1.29
FISHER & PAYKEL H. ORDINARY	FPH	119,225	563,989,962	0.02
FLEETWOOD CORP ORDINARY	FWD	575,420	61,039,412	0.94
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	3,510,268	690,613,132	0.51
FLEXIGROUP LIMITED ORDINARY	FXL	3,173,261	372,351,650	0.85
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,290,697	100,918,218	10.20
FOLKESTONE EDU TRUST UNITS	FET	1,439,284	248,148,711	0.58
FONTERRA SHARE FUND ORDINARY UNITS	FSF	32,413	107,607,003	0.03
FORTESCUE METALS GRP ORDINARY	FMG	149,065,994	3,113,798,151	4.79
FREEDOM FOOD LTD ORDINARY	FNP	131,013	180,535,669	0.07
FREELANCER LTD ORDINARY	FLN	20,763	451,468,784	0.00
G.U.D. HOLDINGS ORDINARY	GUD	5,778,919	85,327,114	6.77
G8 EDUCATION LIMITED ORDINARY	GEM	12,907,601	376,938,958	3.42
GALAXY RESOURCES ORDINARY	GXY	7,463,917	1,284,119,053	0.58
GATEWAY LIFESTYLE STAPLED	GTY	6,186,212	299,397,735	2.07
GBST HOLDINGS.. ORDINARY	GBT	230,190	67,423,542	0.34
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,703,394	538,819,098	0.32
GEN HEALTHCARE REIT UNITS	GHC	100,429	218,229,848	0.05

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GENWORTH MORTGAGE DEFERRED SETTLEMENT	GMADA	74,850	509,364,700	0.01
GENWORTH MORTGAGE ORDINARY	GMA	19,830,734	509,365,050	3.89
GOLD ROAD RES LTD ORDINARY	GOR	17,217,711	868,056,122	1.98
GOODMAN GROUP STAPLED	GMG	9,372,755	1,778,318,630	0.53
GPT GROUP STAPLED SEC.	GPT	22,871,823	1,797,955,568	1.27
GRAINCORP LIMITED A CLASS ORDINARY	GNC	5,397,176	228,855,628	2.36
GREENCROSS LIMITED ORDINARY	GXL	4,663,803	114,195,770	4.08
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,682,238	583,125,744	0.46
GRYPHON MINERALS LTD ORDINARY	GRY	4,388	401,596,447	0.00
GTN LIMITED ORDINARY	GTN	513,520	201,212,292	0.26
GWA GROUP LTD ORDINARY	GWA	7,121,875	265,360,524	2.68
HANSEN TECHNOLOGIES ORDINARY	HSN	425,580	178,799,061	0.24
HARVEY NORMAN ORDINARY	HVN	32,264,411	1,112,554,911	2.90
HEALTHSCOPE LIMITED. ORDINARY	HSO	57,586,689	1,735,093,472	3.32
HENDERSON GROUP CDI 1:1	HGG	7,313,417	635,284,916	1.15
HFA HOLDINGS LIMITED ORDINARY	HFA	6,784	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	10,026,551	310,825,003	3.23
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	131,369	146,105,439	0.09
HUB24 LTD ORDINARY	HUB	80,963	52,810,711	0.15

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ICAR ASIA LTD ORDINARY	ICQ	89,433	248,384,140	0.04
IDP EDUCATION LTD ORDINARY	IEL	1,373,785	250,294,968	0.55
ILUKA RESOURCES ORDINARY	ILU	10,473,890	418,700,517	2.50
IMDEX LIMITED ORDINARY	IMD	582,299	248,603,136	0.23
IMF BENTHAM LTD ORDINARY	IMF	7,686,568	169,456,064	4.54
IMPEDIMED LIMITED ORDINARY	IPD	5,448,812	372,916,139	1.46
INCITEC PIVOT ORDINARY	IPL	41,117,784	1,687,170,521	2.44
INDEPENDENCE GROUP ORDINARY	IGO	50,439,555	511,422,871	9.86
INDUSTRIA REIT STAPLED	IDR	321,556	123,019,191	0.26
INFIGEN ENERGY STAPLED SECURITIES	IFN	807,830	772,469,146	0.10
INFOMEDIA LTD ORDINARY	IFM	1,798,717	309,986,854	0.58
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	9,882	562,325,645	0.00
INGENIA GROUP STAPLED SECURITIES	INA	2,271,207	150,726,884	1.51
INSURANCE AUSTRALIA CTG PRE 6M PER Q T	IAGPC	1,500	3,773,728	0.04
INSURANCE AUSTRALIA ORDINARY	IAG	52,859,118	2,431,384,655	2.17
INTEGRAL DIAGNOSTICS ORDINARY	IDX	343,974	144,136,101	0.24
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	7,386,110	614,047,458	1.20
INVOCARE LIMITED ORDINARY	IVC	7,862,619	110,030,298	7.15
IOOF HOLDINGS LTD ORDINARY	IFL	24,808,044	300,133,752	8.27
IPH LIMITED ORDINARY	IPH	2,251,253	186,329,690	1.21
IRESS LIMITED ORDINARY	IRE	2,377,367	161,092,447	1.48



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IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,126,708	48,264,810	2.33
ISELECT LTD ORDINARY	ISU	2,039,277	244,454,406	0.83
ISENTIA GROUP LTD ORDINARY	ISD	13,374,411	200,000,001	6.69
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	13,083,137	445,591,300	2.94
JAPARA HEALTHCARE LT ORDINARY	JHC	9,899,968	263,689,457	3.75
JB HI-FI LIMITED ORDINARY	JBH	8,614,672	98,947,309	8.71
KAROON GAS AUSTRALIA ORDINARY	KAR	12,186,352	246,125,164	4.95
KATHMANDU HOLD LTD ORDINARY	KMD	2,355,613	201,484,583	1.17
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	7,402,638	582,317,146	1.27
LIFEHEALTHCARE GRP ORDINARY	LHC	110,948	42,537,651	0.26
LINK ADMIN HLDG ORDINARY	LNK	1,002,731	359,797,322	0.28
LIQUEFIED NATURAL ORDINARY	LNG	16,875,003	503,477,606	3.35
LOVISA HOLDINGS LTD ORDINARY	LOV	66,670	105,000,000	0.06
LYNAS CORPORATION ORDINARY	LYC	73,543,749	3,488,438,369	2.11
MACA LIMITED ORDINARY	MLD	208,837	232,676,373	0.09
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	13,092,262	517,484,950	2.53
MACQUARIE GROUP LTD ORDINARY	MQG	2,943,353	340,320,034	0.86
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,004,825	160,996,448	0.62
MAGELLAN FLAGSHIP ORDINARY	MFF	270,000	466,562,959	0.06

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MANTRA GROUP LTD ORDINARY	MTR	5,962,295	295,032,709	2.02
MATRIX C & E LTD ORDINARY	MCE	146,113	93,750,000	0.16
MAYNE PHARMA LTD ORDINARY	MYX	33,370,048	810,046,346	4.12
MCMILLAN SHAKESPEARE ORDINARY	MMS	3,259,308	83,204,720	3.92
MEDIBANK PRIVATE LTD ORDINARY	MPL	11,655,218	2,754,003,240	0.42
MEDUSA MINING LTD ORDINARY	MML	932,592	207,794,301	0.45
MESOBLAST LIMITED ORDINARY	MSB	19,232,484	381,373,137	5.04
METALS X LIMITED ORDINARY	MLX	3,450,647	477,987,149	0.72
METCASH LIMITED ORDINARY	MTS	134,561,323	928,357,876	14.49
MG UNIT TRUST ORDINARY	MGC	3,733,176	206,460,584	1.81
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	5,914,755	186,829,800	3.17
MINQUEST LIMITED ORDINARY	MNQ	300,000	287,174,782	0.10
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,137	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	59,352,095	3,701,691,507	1.60
MMAOFFSHOR ORDINARY	MRM	22,279,178	373,006,993	5.97
MONADELPHOUS GROUP ORDINARY	MND	10,031,687	93,703,963	10.71
MONASH IVF GROUP LTD ORDINARY	MVF	880,622	235,395,438	0.37
MONEY3 CORPORATION ORDINARY	MNY	148,000	152,482,704	0.10

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MORTGAGE CHOICE LTD ORDINARY	MOC	169,225	124,458,863	0.14
MOUNT GIBSON IRON ORDINARY	MGX	41,306,426	1,091,279,435	3.79
MYER HOLDINGS LTD ORDINARY	MYR	134,550,034	821,278,815	16.38
MYOB GROUP LTD ORDINARY	MYO	33,519,054	584,458,708	5.74
MYSTATE LIMITED ORDINARY	MYS	3,190	87,854,255	0.00
NANOSONICS LIMITED ORDINARY	NAN	8,260,381	295,934,536	2.79
NATIONAL AUST. BANK ORDINARY	NAB	30,774,403	2,645,232,666	1.16
NATIONAL STORAGE STAPLED	NSR	9,569,374	336,422,143	2.84
NAVITAS LIMITED ORDINARY	NVT	13,170,610	371,559,353	3.54
NEARMAP LTD ORDINARY	NEA	1,095,815	355,996,101	0.31
NETCOMM WIRELESS ORDINARY	NTC	60,727	146,329,906	0.04
NEW HOPE CORPORATION ORDINARY	NHC	8,285	831,050,726	0.00
NEWCREST MINING ORDINARY	NCM	4,980,044	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	3,989,057	55,307,292	7.21
NEXTDC LIMITED ORDINARY	NXT	8,274,698	244,603,252	3.38
NIB HOLDINGS LIMITED ORDINARY	NHF	1,777,132	439,004,182	0.40
NICK SCALI LIMITED ORDINARY	NCK	40	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	56,767,379	871,373,191	6.51
NORTHERN STAR ORDINARY	NST	8,144,310	600,209,289	1.36
NRW HOLDINGS LIMITED ORDINARY	NWH	2,254,589	278,888,011	0.81



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NUFARM LIMITED ORDINARY	NUF	6,176,773	265,899,295	2.32
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,175,386	609,746,892	0.19
OIL SEARCH LTD ORDINARY	OSH	123,097,231	1,522,692,587	8.08
ONEVUE HOLDINGS LTD ORDINARY	OVH	108,000	178,976,677	0.06
OOH!MEDIA LIMITED ORDINARY	OML	779,960	150,146,783	0.52
ORICA LIMITED ORDINARY	ORI	39,292,011	373,432,181	10.52
ORIGIN ENERGY ORDINARY	ORG	13,983,078	1,753,226,907	0.80
ORION HEALTH GRP ORD FOR. EXEMPT NZX	OHE	1,006	159,867,417	0.00
OROCOBRE LIMITED ORDINARY	ORE	4,194,710	209,479,867	2.00
ORORA LIMITED ORDINARY	ORA	262,406	1,206,684,923	0.02
OROTONGROUP LIMITED ORDINARY	ORL	136,751	40,880,902	0.33
OZ MINERALS ORDINARY	OZL	13,905,749	303,470,022	4.58
OZFOREX GROUP LTD ORDINARY	OFX	7,849,849	240,000,000	3.27
PACIFIC BRANDS ORDINARY	PBG	851,690	917,226,291	0.09
PACIFIC GRP LTD ORDINARY	PAC	540	28,125,955	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	8,165,673	296,760,880	2.75
PALADIN ENERGY LTD ORDINARY	PDN	82,415,683	1,712,843,812	4.81
PANORAMIC RESOURCES ORDINARY	PAN	615,333	428,567,271	0.14
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	1,577,330	46,574,426	3.39



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PERSEUS MINING LTD ORDINARY	PRU	13,352,495	815,445,645	1.64
PHARMAXIS LTD ORDINARY	PXS	155,584	317,154,457	0.05
PILBARA MIN LTD ORDINARY	PLS	4,012,514	1,142,865,271	0.35
PLATINUM ASSET ORDINARY	PTM	7,314,805	586,678,900	1.25
PREMIER INVESTMENTS ORDINARY	PMV	467,194	157,084,461	0.30
PRIMARY HEALTH CARE ORDINARY	PRY	45,256,980	521,432,903	8.68
PRIME MEDIA GRP LTD ORDINARY	PRT	467,207	366,330,303	0.13
PROGRAMMED ORDINARY	PRG	4,259,601	249,326,734	1.71
QANTAS AIRWAYS ORDINARY	QAN	12,050,375	2,062,400,350	0.58
QBE INSURANCE GROUP ORDINARY	QBE	14,522,773	1,371,270,339	1.06
QMS MEDIA LIMITED ORDINARY	QMS	1,378	301,921,111	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	67,109,218	1,303,662,847	5.15
RAMSAY HEALTH CARE ORDINARY	RHC	5,683,966	202,081,252	2.81
RCG CORPORATION LTD ORDINARY	RCG	12,725,341	503,704,119	2.53
RCR TOMLINSON ORDINARY	RCR	1,214,150	139,963,412	0.87
REA GROUP ORDINARY	REA	5,039,224	131,714,699	3.83
RECKON LIMITED ORDINARY	RKN	53,563	113,294,832	0.05
REDBUBBLE LIMITED ORDINARY	RBL	456,432	198,352,517	0.23
REECE LIMITED ORDINARY	REH	364	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	2,606,542	300,345,797	0.87
REGIS RESOURCES ORDINARY	RRL	4,843,416	499,834,356	0.97

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RELIANCE WORLDWIDE ORDINARY	RWC	54,966	525,000,000	0.01
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,192,747	1,403,675,776	0.23
RESOLUTE MINING ORDINARY	RSG	4,639,396	641,582,994	0.72
RETAIL FOOD GROUP ORDINARY	RFG	9,183,302	164,968,083	5.57
REX MINERALS LIMITED ORDINARY	RXM	354,489	220,519,784	0.16
RIDLEY CORPORATION ORDINARY	RIC	73,274	307,817,071	0.02
RIO TINTO LIMITED ORDINARY	RIO	16,266,128	424,192,412	3.83
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	1,181,244	165,357,290	0.71
S2 RESOURCES ORDINARY	S2R	842,382	215,801,278	0.39
SAI GLOBAL LIMITED ORDINARY	SAI	3,643,606	213,432,054	1.71
SANDFIRE RESOURCES ORDINARY	SFR	1,212,169	157,324,918	0.77
SANTOS LTD ORDINARY	STO	48,029,237	1,774,026,266	2.71
SARACEN MINERAL ORDINARY	SAR	6,026,822	800,799,292	0.75
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	18,563,148	733,390,134	2.53
SCENTRE GRP STAPLED	SCG	26,681,070	5,324,296,678	0.50
SEALINK TRAVEL GRP ORDINARY	SLK	607,741	101,122,853	0.60
SEEK LIMITED ORDINARY	SEK	20,146,989	344,437,882	5.85
SELECT HARVESTS ORDINARY	SHV	6,323,649	72,918,757	8.67
SENEX ENERGY LIMITED ORDINARY	SXY	34,901,793	1,152,686,422	3.03



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SERVICE STREAM DEFERRED SETTLEMENT	SSMDA	2,324	360,038,084	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	11,078,314	281,240,870	3.94
SEVEN WEST MEDIA LTD ORDINARY	SWM	48,934,245	1,508,034,368	3.24
SG FLEET GROUP LTD ORDINARY	SGF	253,179	251,791,826	0.10
SHINE CORPORATE ORDINARY	SHJ	2,098,206	173,161,812	1.21
SIGMA PHARMACEUTICAL ORDINARY	SIP	8,767,898	1,079,440,490	0.81
SILEX SYSTEMS ORDINARY	SLX	1,844,148	170,467,339	1.08
SILVER CHEF LIMITED ORDINARY	SIV	24,999	35,151,662	0.07
SILVER LAKE RESOURCE ORDINARY	SLR	659,440	503,707,646	0.13
SIMS METAL MGMT LTD ORDINARY	SGM	9,510,106	198,696,244	4.79
SINO GAS ENERGY ORDINARY	SEH	25,883,277	2,074,373,953	1.25
SIRTEX MEDICAL ORDINARY	SRX	1,312,397	57,273,893	2.29
SKY AND SPACE GLOBAL ORDINARY	SAS	12,200,000	448,716,371	2.72
SKY NETWORK ORDINARY	SKT	3,372,823	389,139,785	0.87
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,991,870	633,460,675	2.52
SLATER & GORDON ORDINARY	SGH	23,505,301	352,377,933	6.67
SMARTGRP CORPORATION ORDINARY	SIQ	69,320	107,310,631	0.06
SMS MANAGEMENT. ORDINARY	SMX	1,181,024	68,871,355	1.71
SOMNOMED LIMITED ORDINARY	SOM	15,000	54,125,669	0.03
SONIC HEALTHCARE ORDINARY	SHL	8,826,278	415,089,808	2.13
SOUL PATTINSON (W.H) ORDINARY	SOL	401	239,395,320	0.00

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SOUTH32 LIMITED ORDINARY	S32	39,475,992	5,323,762,901	0.74
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	56,562,293	1,682,010,978	3.36
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,510,088	1,829,795,177	0.36
SPDR 200 FUND ETF UNITS	STW	11,089	59,612,362	0.02
SPECIALTY FASHION ORDINARY	SFH	455,000	192,236,121	0.24
SPEEDCAST INT LTD ORDINARY	SDA	778,225	121,570,995	0.64
SPICERS LIMITED ORDINARY	SRS	56,810	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	60,288,203	1,098,290,178	5.49
ST BARBARA LIMITED ORDINARY	SBM	4,985,444	495,102,525	1.01
STARPHARMA HOLDINGS ORDINARY	SPL	4,707,356	367,107,521	1.28
STEADFAST GROUP LTD ORDINARY	SDF	7,975,857	749,751,634	1.06
STHN CROSS MEDIA ORDINARY	SXL	8,324,814	768,726,602	1.08
STOCKLAND UNITS/ORD STAPLED	SGP	14,629,498	2,392,042,302	0.61
SUNCORP GROUP LTD ORDINARY	SUN	10,924,828	1,286,600,980	0.85
SUNDANCE ENERGY ORDINARY	SEA	13,332,945	560,543,605	2.38
SUNDANCE RESOURCES ORDINARY	SDL	1,667	6,240,762,949	0.00
SUPER RET REP LTD ORDINARY	SUL	8,346,029	197,177,318	4.23
SUPERLOOP LIMITED ORDINARY	SLC	109,339	87,066,346	0.13
SURFSTITCH GROUP LTD ORDINARY	SRF	1,245,181	273,888,162	0.45
SYD AIRPORT STAPLED US PROHIBIT.	SYD	18,003,555	2,229,467,259	0.81
SYRAH RESOURCES ORDINARY	SYR	9,584,995	231,364,647	4.14

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TABCORP HOLDINGS LTD ORDINARY	TAH	17,916,736	831,461,276	2.15
TASSAL GROUP LIMITED ORDINARY	TGR	5,777,464	147,203,532	3.92
TATTS GROUP LTD ORDINARY	TTS	5,377,393	1,464,523,643	0.37
TECHNOLOGY ONE ORDINARY	TNE	1,435,073	311,656,072	0.46
TELSTRA CORPORATION. ORDINARY	TLS	30,818,292	12,225,655,836	0.25
TEN NETWORK HOLDINGS ORDINARY	TEN	11,374,149	363,776,703	3.13
TFS CORPORATION LTD ORDINARY	TFC	21,434,602	388,090,146	5.52
THE A2 MILK COMPANY ORDINARY	A2M	16,602,695	711,300,065	2.33
THE PAS GROUP LTD ORDINARY	PGR	2,341	136,690,860	0.00
THE REJECT SHOP ORDINARY	TRS	16,868	28,849,623	0.06
THE STAR ENT GRP ORDINARY	SGR	3,059,573	825,672,730	0.37
THORN GROUP LIMITED ORDINARY	TGA	1,175,372	154,466,886	0.76
TIGER RESOURCES ORDINARY	TGS	5,890,605	1,795,147,421	0.33
TOX FREE SOLUTIONS ORDINARY	TOX	1,900,541	143,919,669	1.32
TPG TELECOM LIMITED ORDINARY	TPM	19,271,081	848,473,118	2.27
TRADE ME GROUP ORDINARY	TME	4,744,069	397,092,823	1.19
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	9,299,869	2,035,532,721	0.46
TREASURY WINE ESTATE ORDINARY	TWE	17,856,709	738,135,033	2.42
TROY RESOURCES LTD ORDINARY	TRY	2,176,478	340,798,782	0.64
UGL LIMITED ORDINARY	UGL	2,346,764	166,511,240	1.41
UNILIFE CORPORATION CDI 6:1	UNS	119,999	365,307,300	0.03

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VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	35,201,866	3,958,650,636	0.89
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,437,017	161,097,064	1.51
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,177,635	3,527,936,096	0.63
VIRTUS HEALTH LTD ORDINARY	VRT	1,546,393	79,935,938	1.93
VITACO HLDG LTD ORDINARY	VIT	2,394,083	139,143,525	1.72
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	22,345,856	533,356,665	4.19
WATPAC LIMITED ORDINARY	WTP	4,710,313	186,018,820	2.53
WEBJET LIMITED ORDINARY	WEB	25,794	80,897,959	0.03
WEBSTER LTD ORDINARY	WBA	6,318	347,705,383	0.00
WELLARD LIMITED ORDINARY	WLD	1,155,583	400,000,000	0.29
WESFARMERS LIMITED ORDINARY	WES	20,896,420	1,126,131,088	1.86
WESTERN AREAS LTD ORDINARY	WSA	19,986,074	270,924,958	7.38
WESTFIELD CORP STAPLED	WFD	9,064,373	2,078,089,686	0.44
WESTPAC BANKING CORP ORDINARY	WBC	78,352,683	3,335,774,947	2.35
WHITEHAVEN COAL ORDINARY	WHC	59,696,024	1,026,045,885	5.82
WISETECH GLOBAL LTD ORDINARY	WTC	22,213	290,628,597	0.01
WOODSIDE PETROLEUM ORDINARY	WPL	2,230,028	842,444,903	0.26
WOOLWORTHS LIMITED ORDINARY	WOW	96,413,664	1,278,758,725	7.54
WORLEYPARSONS LTD ORDINARY	WOR	38,289,532	245,374,670	15.60

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WPP AUNZ LTD ORDINARY	WPP	8,720,716	852,151,870	1.02
XERO LTD ORD FOR.EXEMPT NZX	XRO	36,590	136,948,307	0.03
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	564,736	206,372,375	0.27
Z ENERGY LTD. ORDINARY	ZEL	2,347,200	400,000,000	0.59