



Reported Daily Short Positions for 6/06/16

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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	4,196,879	112,827,228	3.72
360 CAP INDUST FUND ORDINARY UNITS	TIX	375,320	211,957,288	0.18
3P LEARNING LTD ORDINARY	3PL	3,009,038	139,034,170	2.16
A.P. EAGERS LIMITED ORDINARY	APE	86,237	187,273,439	0.05
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	590,256	556,576,898	0.11
ACONEX LIMITED ORDINARY	ACX	2,266,473	194,918,291	1.16
ACRUX LIMITED ORDINARY	ACR	688,187	166,521,711	0.41
ADAIRES LIMITED ORDINARY	ADH	3,003,733	165,874,785	1.81
ADELAIDE BRIGHTON ORDINARY	ABC	9,684,871	649,654,099	1.49
AFTERPAY HOLDINGS ORDINARY	AFY	33,543	33,000,000	0.10
AGB TB 4.25% 04-26 6M	GSBG26	16,365	282,000,000	0.01
AGL ENERGY LIMITED. ORDINARY	AGL	6,260,446	674,712,378	0.93
AINSWORTH GAME TECH. ORDINARY	AGI	5,122,539	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	343,906	66,988,850	0.51
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	884,960	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	23,262,669	504,214,901	4.61
ALTIUM LIMITED ORDINARY	ALU	2,586,762	130,215,813	1.99



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ALTURA MINING LTD ORDINARY	AJM	76,302	977,134,505	0.01
ALUMINA LIMITED ORDINARY	AWC	255,829,925	2,879,843,498	8.88
AMA GROUP LIMITED ORDINARY	AMA	777,753	473,196,686	0.16
AMAYSIM AUS LTD ORDINARY	AYS	2,673,964	180,267,342	1.48
AMCOR LIMITED ORDINARY	AMC	4,800,940	1,158,141,276	0.41
AMP LIMITED ORDINARY	AMP	19,154,937	2,957,737,964	0.65
ANSELL LIMITED ORDINARY	ANN	6,432,085	148,004,815	4.35
ANZ BANKING GRP LTD ORDINARY	ANZ	66,613,053	2,917,560,098	2.28
APA GROUP STAPLED SECURITIES	APA	18,343,781	1,114,307,369	1.65
APN NEWS & MEDIA DEFERRED	APNN	299,886	343,013,785	0.09
APN NEWS & MEDIA ORDINARY	APN	6,356,543	1,324,073,505	0.48
APN OUTDOOR GRP ORDINARY	APO	798,703	166,614,509	0.48
APPEN LIMITED ORDINARY	APX	200,000	96,992,358	0.21
ARB CORPORATION. ORDINARY	ARB	3,301,756	79,168,214	4.17
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	6,162,512	463,039,616	1.33
ARENA REIT. STAPLED	ARF	312,702	231,965,539	0.13
ARISTOCRAT LEISURE ORDINARY	ALL	133,779	637,119,632	0.02
ARRIUM LTD ORDINARY	ARI	110,498,614	2,937,293,755	3.76
ASALEO CARE LIMITED ORDINARY	AHY	35,575,589	562,482,227	6.32
ASCIANO LIMITED ORDINARY	AIO	1,556,420	975,385,664	0.16
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	113,206,967	0.00

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ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	48,640	60,652,466	0.08
ASX LIMITED ORDINARY	ASX	3,705,656	193,595,162	1.91
ATLAS IRON LIMITED ORDINARY	AGO	3,358,260	8,989,661,342	0.04
AUB GROUP LTD ORDINARY	AUB	44,133	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	14,459,563	2,051,970,635	0.70
AUS DAIRY FARMS STAPLED	AHF	440,120	181,005,330	0.24
AUSDRILL LIMITED ORDINARY	ASL	508,368	312,277,224	0.16
AUSENCO LIMITED ORDINARY	AAX	2,552	187,661,919	0.00
AUSNET SERVICES LTD ORDINARY	AST	56,496,290	3,537,635,150	1.60
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	2,674,460	348,393,449	0.77
AUSTIN ENGINEERING ORDINARY	ANG	367,927	175,411,252	0.21
AUSTIN ENGINEERING RIGHTS 16-JUN-16	ANGR	1,234	350,822,504	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	39,573,431	532,936,231	7.43
AUSTRALIAN PHARM. ORDINARY	API	801,762	489,096,916	0.16
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	13,048,985	306,437,941	4.26
AVENTUS RETAIL FUND UNIT	AVN	79,711	394,717,614	0.02
AVEO GROUP STAPLED SECURITIES	AOG	5,653,706	543,224,107	1.04
AWE LIMITED ORDINARY	AWE	37,870,270	526,735,854	7.19
BABY BUNTING GRP LTD ORDINARY	BBN	537,072	125,588,120	0.43

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BANDANNA ENERGY ORDINARY	BND	374,999	528,481,199	0.07
BANK OF QUEENSLAND. ORDINARY	BOQ	12,518,666	380,995,702	3.29
BASE RES LIMITED ORDINARY	BSE	12,320	732,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	3,134,894	196,196,992	1.60
BEACH ENERGY LIMITED ORDINARY	BPT	33,682,772	1,860,704,532	1.81
BEACON LIGHTING GRP ORDINARY	BLX	15,927	215,151,854	0.01
BEADELL RESOURCE LTD ORDINARY	BDR	16,447,688	1,055,067,540	1.56
BEGA CHEESE LTD ORDINARY	BGA	4,357,606	152,602,945	2.86
BELLAMY'S AUSTRALIA ORDINARY	BAL	8,225,362	96,656,397	8.51
BENDIGO AND ADELAIDE ORDINARY	BEN	34,538,475	461,667,729	7.48
BESTON GLOBAL LTD ORDINARY	BFC	39,454	363,241,052	0.01
BHP BILLITON LIMITED ORDINARY	BHP	47,268,664	3,211,691,105	1.47
BILLABONG ORDINARY	BBG	4,745,454	198,079,110	2.40
BLACKHAM RESOURCES ORDINARY	BLK	37,672	253,267,103	0.01
BLACKMORES LIMITED ORDINARY	BKL	1,005,538	17,225,156	5.84
BLUE SKY LIMITED ORDINARY	BLA	11,065	63,897,551	0.02
BLUESCOPE STEEL LTD ORDINARY	BSL	2,366,508	571,346,300	0.41
BORAL LIMITED. ORDINARY	BLD	23,193,630	743,599,437	3.12
BRADKEN LIMITED ORDINARY	BKN	5,578,181	171,027,249	3.26
BRAMBLES LIMITED ORDINARY	BXB	5,012,054	1,585,960,602	0.32
BREVILLE GROUP LTD ORDINARY	BRG	1,025,907	130,095,322	0.79



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BRICKWORKS LIMITED ORDINARY	BKW	571,958	148,737,138	0.38
BROOKSIDE ENERGY LTD ORDINARY	BRK	47,646	460,000,000	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	2,226,185	307,160,711	0.72
BURSON GROUP LTD ORDINARY	BAP	3,229,403	245,857,351	1.31
BURU ENERGY ORDINARY	BRU	5,120,639	339,997,078	1.51
BWP TRUST ORDINARY UNITS	BWP	18,400,193	642,383,803	2.86
BWX LIMITED ORDINARY	BWX	935,742	91,592,729	1.02
CABCHARGE AUSTRALIA ORDINARY	CAB	10,131,355	120,430,683	8.41
CALTEX AUSTRALIA ORDINARY	CTX	1,295,420	260,810,519	0.50
CAPITOL HEALTH ORDINARY	CAJ	1,289,739	523,070,161	0.25
CARDNO LIMITED ORDINARY	CDD	12,130,780	247,616,873	4.90
CARSales.COM LTD. ORDINARY	CAR	10,994,783	241,096,444	4.56
CASH CONVERTERS ORDINARY	CCV	5,158,181	484,976,037	1.06
CEDAR WOODS PROP. ORDINARY	CWP	243,745	78,891,681	0.31
CHALLENGER LIMITED ORDINARY	CGF	21,467,236	571,217,287	3.76
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,603,961	412,717,802	0.39
CHARTER HALL RETAIL UNITS	CQR	9,222,541	404,307,852	2.28
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	633,989	400,799,739	0.16
CIMIC GROUP LTD ORDINARY	CIM	2,882,429	329,676,177	0.87
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	46,484	437,052,097	0.01
CLEANAWAY WASTE LTD ORDINARY	CWY	18,177,131	1,586,344,605	1.15

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COCA-COLA AMATIL ORDINARY	CCL	9,995,580	763,590,249	1.31
COCHLEAR LIMITED ORDINARY	COH	1,017,702	57,204,637	1.78
COLLECTION HOUSE ORDINARY	CLH	5,730,557	134,489,172	4.26
COLLINS FOODS LTD ORDINARY	CKF	369,214	93,000,003	0.40
COMMONWEALTH BANK. ORDINARY	CBA	29,736,129	1,715,142,177	1.73
COMPUTERSHARE LTD ORDINARY	CPU	7,794,048	548,484,915	1.42
COOPER ENERGY LTD ORDINARY	COE	56,014	417,576,439	0.01
CORP TRAVEL LIMITED ORDINARY	CTD	6,190,026	98,078,804	6.31
COSTA GROUP HOLDINGS ORDINARY	CGC	4,104,841	318,880,437	1.29
COVATA LTD ORDINARY	CVT	1,098	463,234,579	0.00
COVER-MORE GRP LTD ORDINARY	CVO	22,651,627	317,800,762	7.13
CREDIT CORP GROUP ORDINARY	CCP	1,193,679	46,990,429	2.54
CROMWELL PROP STAPLED SECURITIES	CMW	12,116,731	1,752,331,208	0.69
CROWN RESORTS LTD ORDINARY	CWN	11,471,735	728,394,185	1.57
CSG LIMITED ORDINARY	CSV	8,284,707	319,076,671	2.60
CSL LIMITED ORDINARY	CSL	2,545,679	457,506,330	0.56
CSR LIMITED ORDINARY	CSR	20,290,023	505,700,315	4.01
CUDECO LIMITED ORDINARY	CDU	3,529,277	381,778,199	0.92
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	8,557,221	710,278,223	1.20
DAKOTA MINERALS LTD ORDINARY	DKO	39,255	320,379,879	0.01
DECMIL GROUP LIMITED ORDINARY	DCG	2,079,277	169,892,219	1.22



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DEXUS PROPERTY GROUP STAPLED UNITS	DXS	8,844,771	967,947,692	0.91
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	4,150,293	87,648,158	4.74
DONACO INTERNATIONAL ORDINARY	DNA	18,135,225	831,211,424	2.18
DOWNER EDI LIMITED ORDINARY	DOW	25,383,817	424,785,204	5.98
DUET GROUP STAPLED US PROHIBIT.	DUE	12,459,563	2,433,045,531	0.51
DULUXGROUP LIMITED ORDINARY	DLX	1,551,664	389,250,252	0.40
ECLIPX GROUP LTD ORDINARY	ECX	1,663,639	263,525,485	0.63
ELDERS LIMITED ORDINARY	ELD	2,256,794	83,734,671	2.70
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	958,402	242,027,529	0.40
ENERGY RESOURCES ORDINARY 'A'	ERA	12,769,652	517,725,062	2.47
ENERGY WORLD CORPOR. ORDINARY	EWC	55,130,774	1,734,166,672	3.18
EQUITY HL ORDINARY	EQT	59,649	19,958,965	0.30
ERM POWER LIMITED ORDINARY	EPW	507,839	245,836,004	0.21
ESTIA HEALTH LTD ORDINARY	EHE	7,535,573	188,183,920	4.00
EVENT HOSPITALITY ORDINARY	EVT	671	158,619,369	0.00
EVOLUTION MINING LTD ORDINARY	EVN	17,572,976	1,468,262,821	1.20
FAIRFAX MEDIA LTD ORDINARY	FXJ	5,455,284	2,299,475,546	0.24

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FANTASTIC HOLDINGS ORDINARY	FAN	269	103,257,398	0.00
FAR LTD ORDINARY	FAR	53,384,437	4,311,797,604	1.24
FISHER & PAYKEL H. ORDINARY	FPH	119,105	563,989,962	0.02
FLEETWOOD CORP ORDINARY	FWD	580,123	61,039,412	0.95
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	3,588,896	690,613,132	0.52
FLEXIGROUP LIMITED ORDINARY	FXL	3,185,135	372,351,650	0.86
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,460,224	100,918,218	10.37
FOLKESTONE EDU TRUST UNITS	FET	1,377,778	248,148,711	0.56
FONTERRA SHARE FUND ORDINARY UNITS	FSF	32,413	107,607,003	0.03
FORTESCUE METALS GRP ORDINARY	FMG	158,918,336	3,113,798,151	5.10
FREEDOM FOOD LTD ORDINARY	FNP	127,115	180,535,669	0.07
FREELANCER LTD ORDINARY	FLN	20,060	451,468,784	0.00
G.U.D. HOLDINGS ORDINARY	GUD	5,679,458	85,327,114	6.66
G8 EDUCATION LIMITED ORDINARY	GEM	12,498,394	376,938,958	3.32
GALAXY RESOURCES ORDINARY	GXY	7,916,756	1,284,119,053	0.62
GASCOYNE RES LTD ORDINARY	GCY	41,453	252,630,577	0.02
GATEWAY LIFESTYLE STAPLED	GTY	6,250,956	299,397,735	2.09
GBST HOLDINGS.. ORDINARY	GBT	226,031	67,423,542	0.34
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,725,572	538,819,098	0.32
GEN HEALTHCARE REIT UNITS	GHC	100,429	218,229,848	0.05
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	107,000	72,699,510	0.15

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GENWORTH MORTGAGE DEFERRED SETTLEMENT	GMADA	74,850	509,364,700	0.01
GENWORTH MORTGAGE ORDINARY	GMA	22,522,080	509,365,050	4.42
GOLD ROAD RES LTD ORDINARY	GOR	17,167,757	868,056,122	1.98
GOODMAN GROUP STAPLED	GMG	10,048,358	1,778,318,630	0.57
GPT GROUP STAPLED SEC.	GPT	22,905,075	1,797,955,568	1.27
GRAINCORP LIMITED A CLASS ORDINARY	GNC	5,184,005	228,855,628	2.27
GREENCROSS LIMITED ORDINARY	GXL	4,629,721	114,195,770	4.05
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,659,398	583,125,744	0.46
GRYPHON MINERALS LTD ORDINARY	GRY	4,388	401,596,447	0.00
GTN LIMITED ORDINARY	GTN	40,720	201,212,292	0.02
GWA GROUP LTD ORDINARY	GWA	7,136,548	265,360,524	2.69
HANSEN TECHNOLOGIES ORDINARY	HSN	433,350	178,799,061	0.24
HARVEY NORMAN ORDINARY	HVN	31,881,033	1,112,554,911	2.87
HEALTHSCOPE LIMITED. ORDINARY	HSO	57,322,458	1,735,093,472	3.30
HENDERSON GROUP CDI 1:1	HGG	7,629,453	647,092,731	1.18
HFA HOLDINGS LIMITED ORDINARY	HFA	6,784	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	10,336,161	310,825,003	3.33
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	103,548	146,105,439	0.07
HUB24 LTD ORDINARY	HUB	80,963	52,810,711	0.15

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ICAR ASIA LTD ORDINARY	ICQ	89,644	248,384,140	0.04
IDP EDUCATION LTD ORDINARY	IEL	1,373,785	250,294,968	0.55
ILUKA RESOURCES ORDINARY	ILU	10,571,954	418,700,517	2.52
IMDEX LIMITED ORDINARY	IMD	582,299	248,603,136	0.23
IMF BENTHAM LTD ORDINARY	IMF	7,646,979	169,456,064	4.51
IMPEDIMED LIMITED ORDINARY	IPD	5,440,797	372,916,139	1.46
INCITEC PIVOT ORDINARY	IPL	40,407,461	1,687,170,521	2.39
INDEPENDENCE GROUP ORDINARY	IGO	48,055,663	511,422,871	9.40
INDUSTRIA REIT STAPLED	IDR	321,556	123,019,191	0.26
INFIGEN ENERGY STAPLED SECURITIES	IFN	719,840	772,469,146	0.09
INFOMEDIA LTD ORDINARY	IFM	1,742,259	309,986,854	0.56
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	9,882	562,325,645	0.00
INGENIA GROUP STAPLED SECURITIES	INA	2,284,692	150,726,884	1.52
INSURANCE AUSTRALIA ORDINARY	IAG	51,587,419	2,431,384,655	2.12
INTEGRAL DIAGNOSTICS ORDINARY	IDX	343,974	144,136,101	0.24
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	7,213,184	614,047,458	1.17
INVOCARE LIMITED ORDINARY	IVC	7,890,498	110,030,298	7.17
IOOF HOLDINGS LTD ORDINARY	IFL	25,144,881	300,133,752	8.38
IPH LIMITED ORDINARY	IPH	2,140,753	186,329,690	1.15
IRESS LIMITED ORDINARY	IRE	2,333,848	161,092,447	1.45
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,231,407	48,264,810	2.55

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ISELECT LTD ORDINARY	ISU	2,047,447	244,454,406	0.84
ISENTIA GROUP LTD ORDINARY	ISD	13,362,161	200,000,001	6.68
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	13,360,802	445,591,300	3.00
JAPARA HEALTHCARE LT ORDINARY	JHC	9,696,662	263,689,457	3.68
JB HI-FI LIMITED ORDINARY	JBH	8,655,223	98,947,309	8.75
KAROON GAS AUSTRALIA ORDINARY	KAR	12,151,575	246,125,164	4.94
KATHMANDU HOLD LTD ORDINARY	KMD	2,350,803	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	7,392,586	582,317,146	1.27
LIFEHEALTHCARE GRP ORDINARY	LHC	98,488	42,537,651	0.23
LINK ADMIN HLDG ORDINARY	LNK	1,068,354	359,797,322	0.30
LIQUEFIED NATURAL ORDINARY	LNG	17,312,023	503,477,606	3.44
LOVISA HOLDINGS LTD ORDINARY	LOV	66,670	105,000,000	0.06
LYNAS CORPORATION ORDINARY	LYC	75,803,744	3,488,438,369	2.17
MACA LIMITED ORDINARY	MLD	206,325	232,676,373	0.09
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	13,114,969	517,484,950	2.53
MACQUARIE GROUP LTD ORDINARY	MQG	3,251,657	340,321,862	0.96
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,087,545	160,996,448	0.68
MAGELLAN FLAGSHIP ORDINARY	MFF	270,000	466,562,959	0.06
MANTRA GROUP LTD ORDINARY	MTR	5,960,390	295,032,709	2.02



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MATRIX C & E LTD ORDINARY	MCE	146,113	93,750,000	0.16
MAYNE PHARMA LTD ORDINARY	MYX	33,498,335	810,046,346	4.14
MCMILLAN SHAKESPEARE ORDINARY	MMS	3,267,283	83,204,720	3.93
MEDIBANK PRIVATE LTD ORDINARY	MPL	10,633,070	2,754,003,240	0.39
MEDUSA MINING LTD ORDINARY	MML	721,498	207,794,301	0.35
MESOBLAST LIMITED ORDINARY	MSB	19,233,702	381,373,137	5.04
METALS X LIMITED ORDINARY	MLX	3,304,075	477,987,149	0.69
METCASH LIMITED ORDINARY	MTS	129,904,175	928,357,876	13.99
MG UNIT TRUST ORDINARY	MGC	3,738,639	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	5,804,325	186,829,800	3.11
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,137	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	61,823,097	3,701,691,507	1.67
MMAOFFSHOR ORDINARY	MRM	22,144,136	373,006,993	5.94
MONADELPHOUS GROUP ORDINARY	MND	10,073,174	93,703,963	10.75
MONASH IVF GROUP LTD ORDINARY	MVF	880,789	235,395,438	0.37
MONEY3 CORPORATION ORDINARY	MNY	148,000	152,482,704	0.10
MORTGAGE CHOICE LTD ORDINARY	MOC	169,225	124,458,863	0.14
MOUNT GIBSON IRON ORDINARY	MGX	40,517,234	1,091,279,435	3.71

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MYER HOLDINGS LTD ORDINARY	MYR	134,900,814	821,278,815	16.43
MYOB GROUP LTD ORDINARY	MYO	33,551,567	584,458,708	5.74
MYSTATE LIMITED ORDINARY	MYS	2,228	87,854,255	0.00
NANOSONICS LIMITED ORDINARY	NAN	8,246,093	295,934,536	2.79
NATIONAL AUST. BANK ORDINARY	NAB	20,911,453	2,645,232,666	0.79
NATIONAL STORAGE STAPLED	NSR	9,427,237	336,422,143	2.80
NAVITAS LIMITED ORDINARY	NVT	13,417,241	371,559,353	3.61
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	8,145	831,050,726	0.00
NEWCREST MINING ORDINARY	NCM	5,882,729	766,510,971	0.77
NEWS CORP.. A NON-VOTING CDI	NWSLV	10,000	1,953,526	0.51
NEWS CORP.. B VOTING CDI	NWS	3,975,544	55,307,292	7.19
NEXTDC LIMITED ORDINARY	NXT	8,283,334	244,603,252	3.39
NIB HOLDINGS LIMITED ORDINARY	NHF	1,758,882	439,004,182	0.40
NICK SCALI LIMITED ORDINARY	NCK	40	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	56,729,516	871,373,191	6.51
NORTHERN STAR ORDINARY	NST	8,481,023	600,209,289	1.41
NRW HOLDINGS LIMITED ORDINARY	NWH	2,254,589	278,888,011	0.81
NUFARM LIMITED ORDINARY	NUF	6,140,736	265,899,295	2.31
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,374,348	609,746,892	0.23

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OIL SEARCH LTD ORDINARY	OSH	124,543,469	1,522,692,587	8.18
ONEVUE HOLDINGS LTD ORDINARY	OVH	108,000	178,976,677	0.06
OOH!MEDIA LIMITED ORDINARY	OML	709,438	150,146,783	0.47
ORICA LIMITED ORDINARY	ORI	39,198,989	373,432,181	10.50
ORIGIN ENERGY ORDINARY	ORG	13,982,818	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	3,843,911	209,479,867	1.83
ORORA LIMITED ORDINARY	ORA	254,806	1,206,684,923	0.02
OROTONGROUP LIMITED ORDINARY	ORL	146,554	40,880,902	0.36
OZ MINERALS ORDINARY	OZL	12,950,637	303,470,022	4.27
OZFOREX GROUP LTD ORDINARY	OFX	7,481,851	240,000,000	3.12
PACIFIC BRANDS ORDINARY	PBG	976,696	917,226,291	0.11
PACIFIC GRP LTD ORDINARY	PAC	7,544	28,125,955	0.03
PACT GROUP HLDGS LTD ORDINARY	PGH	8,100,343	296,760,880	2.73
PALADIN ENERGY LTD ORDINARY	PDN	81,980,847	1,712,843,812	4.79
PANORAMIC RESOURCES ORDINARY	PAN	642,706	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	1,573,617	46,574,426	3.38
PERSEUS MINING LTD ORDINARY	PRU	13,517,763	815,445,645	1.66
PHARMAXIS LTD ORDINARY	PXS	145,010	317,154,457	0.05

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PILBARA MIN LTD ORDINARY	PLS	4,139,408	1,144,865,271	0.36
PLATINUM ASSET ORDINARY	PTM	7,389,039	586,678,900	1.26
PREMIER INVESTMENTS ORDINARY	PMV	477,873	157,084,461	0.30
PRIMARY HEALTH CARE ORDINARY	PRY	38,604,656	521,432,903	7.40
PRIME MEDIA GRP LTD ORDINARY	PRT	482,207	366,330,303	0.13
PROGRAMMED ORDINARY	PRG	4,420,453	249,326,734	1.77
QANTAS AIRWAYS ORDINARY	QAN	11,826,651	2,062,400,350	0.57
QBE INSURANCE GROUP ORDINARY	QBE	15,429,354	1,371,270,339	1.13
QMS MEDIA LIMITED ORDINARY	QMS	1,585	301,921,111	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	67,579,607	1,303,662,847	5.18
RAMSAY HEALTH CARE ORDINARY	RHC	5,699,432	202,081,252	2.82
RCG CORPORATION LTD ORDINARY	RCG	12,767,617	503,704,119	2.53
RCR TOMLINSON ORDINARY	RCR	1,232,601	139,963,412	0.88
REA GROUP ORDINARY	REA	5,022,709	131,714,699	3.81
RECKON LIMITED ORDINARY	RKN	54,008	113,294,832	0.05
REDBUBBLE LIMITED ORDINARY	RBL	456,432	198,352,517	0.23
REDFLOW LIMITED ORDINARY	RFX	20,066	393,585,594	0.01
REECE LIMITED ORDINARY	REH	364	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	2,804,030	300,345,797	0.93
REGIS RESOURCES ORDINARY	RRL	5,307,798	499,854,141	1.06
RELIANCE WORLDWIDE ORDINARY	RWC	115,517	525,000,000	0.02

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RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,343,553	1,403,675,776	0.24
RESOLUTE MINING ORDINARY	RSG	4,073,871	641,582,994	0.63
RETAIL FOOD GROUP ORDINARY	RFG	9,132,120	164,968,083	5.54
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	17,476,388	424,192,412	4.12
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	1,180,958	165,357,290	0.71
S2 RESOURCES ORDINARY	S2R	817,462	215,801,278	0.38
SAI GLOBAL LIMITED ORDINARY	SAI	3,790,571	213,432,054	1.78
SANDFIRE RESOURCES ORDINARY	SFR	1,163,927	157,324,918	0.74
SANTOS LTD ORDINARY	STO	49,011,085	1,774,026,266	2.76
SARACEN MINERAL ORDINARY	SAR	5,574,752	800,799,292	0.70
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	18,367,369	733,390,134	2.50
SCENTRE GRP STAPLED	SCG	27,800,770	5,324,296,678	0.52
SEALINK TRAVEL GRP ORDINARY	SLK	601,576	101,122,853	0.59
SEEK LIMITED ORDINARY	SEK	20,097,119	344,437,882	5.83
SELECT HARVESTS ORDINARY	SHV	6,125,115	72,918,757	8.40
SENEX ENERGY LIMITED ORDINARY	SXY	34,262,201	1,152,686,422	2.97
SERVICE STREAM DEFERRED SETTLEMENT	SSMDA	20,270	360,038,084	0.01
SEVEN GROUP HOLDINGS ORDINARY	SVW	11,157,778	281,240,870	3.97

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SEVEN WEST MEDIA LTD ORDINARY	SWM	49,756,299	1,508,034,368	3.30
SG FLEET GROUP LTD ORDINARY	SGF	267,962	251,791,826	0.11
SHINE CORPORATE ORDINARY	SHJ	2,095,872	173,161,812	1.21
SIGMA PHARMACEUTICAL ORDINARY	SIP	8,858,821	1,079,440,490	0.82
SILEX SYSTEMS ORDINARY	SLX	1,842,622	170,467,339	1.08
SILVER CHEF LIMITED ORDINARY	SIV	24,999	35,151,662	0.07
SILVER LAKE RESOURCE ORDINARY	SLR	1,179,611	503,707,646	0.23
SIMS METAL MGMT LTD ORDINARY	SGM	9,651,680	198,696,244	4.86
SINO GAS ENERGY ORDINARY	SEH	25,999,307	2,074,373,953	1.25
SIRTEX MEDICAL ORDINARY	SRX	1,349,735	57,273,893	2.36
SKY AND SPACE GLOBAL ORDINARY	SAS	100,000	448,716,371	0.02
SKY NETWORK ORDINARY	SKT	3,482,585	389,139,785	0.89
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	16,001,070	633,460,675	2.53
SLATER & GORDON ORDINARY	SGH	23,558,525	352,377,933	6.69
SMARTGRP CORPORATION ORDINARY	SIQ	61,412	107,310,631	0.06
SMS MANAGEMENT. ORDINARY	SMX	1,151,621	68,871,355	1.67
SONIC HEALTHCARE ORDINARY	SHL	8,868,343	415,089,808	2.14
SOUL PATTINSON (W.H) ORDINARY	SOL	400	239,395,320	0.00
SOUTH32 LIMITED ORDINARY	S32	39,485,306	5,323,762,901	0.74
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	50,750,709	1,682,010,978	3.02
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,485,972	1,829,795,177	0.35



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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	783,369	121,570,995	0.64
SPICERS LIMITED ORDINARY	SRS	56,810	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	60,080,467	1,098,290,178	5.47
ST BARBARA LIMITED ORDINARY	SBM	2,747,263	495,102,525	0.55
STARPHARMA HOLDINGS ORDINARY	SPL	4,708,845	367,107,521	1.28
STEADFAST GROUP LTD ORDINARY	SDF	8,158,387	749,751,634	1.09
STHN CROSS MEDIA ORDINARY	SXL	8,354,693	768,726,602	1.09
STOCKLAND UNITS/ORD STAPLED	SGP	13,978,847	2,392,042,302	0.58
SUNCORP GROUP LTD ORDINARY	SUN	11,124,205	1,286,600,980	0.86
SUNDANCE ENERGY ORDINARY	SEA	13,274,212	560,543,605	2.37
SUNDANCE RESOURCES ORDINARY	SDL	9,587,753	6,240,762,949	0.15
SUPER RET REP LTD ORDINARY	SUL	8,367,983	197,177,318	4.24
SUPERLOOP LIMITED ORDINARY	SLC	91,314	87,066,346	0.10
SURFSTITCH GROUP LTD ORDINARY	SRF	1,122,724	273,888,162	0.41
SYD AIRPORT STAPLED US PROHIBIT.	SYD	17,717,759	2,229,467,259	0.79
SYRAH RESOURCES ORDINARY	SYR	9,547,609	231,364,647	4.13
TABCORP HOLDINGS LTD ORDINARY	TAH	17,920,441	831,461,276	2.16
TASSAL GROUP LIMITED ORDINARY	TGR	5,793,698	147,203,532	3.94
TATTS GROUP LTD ORDINARY	TTS	5,342,718	1,464,523,643	0.36

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TECHNOLOGY ONE ORDINARY	TNE	1,456,181	311,656,072	0.47
TELSTRA CORPORATION. ORDINARY	TLS	31,552,442	12,225,655,836	0.26
TEN NETWORK HOLDINGS ORDINARY	TEN	11,347,026	363,776,703	3.12
TFS CORPORATION LTD ORDINARY	TFC	20,884,039	388,090,146	5.38
THE A2 MILK COMPANY ORDINARY	A2M	17,002,159	711,300,065	2.39
THE PAS GROUP LTD ORDINARY	PGR	3,307	136,690,860	0.00
THE REJECT SHOP ORDINARY	TRS	17,238	28,849,623	0.06
THE STAR ENT GRP ORDINARY	SGR	3,104,689	825,672,730	0.38
THORN GROUP LIMITED ORDINARY	TGA	1,160,569	154,466,886	0.75
TIGER RESOURCES ORDINARY	TGS	5,890,605	1,795,147,421	0.33
TOX FREE SOLUTIONS ORDINARY	TOX	1,912,444	143,919,669	1.33
TPG TELECOM LIMITED ORDINARY	TPM	20,231,444	848,473,118	2.38
TRADE ME GROUP ORDINARY	TME	4,785,495	397,092,823	1.21
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	9,362,157	2,035,532,721	0.46
TREASURY WINE ESTATE ORDINARY	TWE	18,173,407	738,135,033	2.46
TROY RESOURCES LTD ORDINARY	TRY	4,408,125	340,798,782	1.29
UGL LIMITED ORDINARY	UGL	2,068,513	166,511,240	1.24
UNILIFE CORPORATION CDI 6:1	UNS	119,999	365,307,300	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	34,794,192	3,958,650,636	0.88
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,471,514	161,097,064	1.53
VIRGIN AUS HLDG LTD ORDINARY	VAH	20,767,334	3,527,936,096	0.59

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VIRTUS HEALTH LTD ORDINARY	VRT	1,528,971	79,935,938	1.91
VITACO HLDG LTD ORDINARY	VIT	2,424,155	139,143,525	1.74
VNGD AUS GOV BOND ETF UNITS	VGB	9,248	1,645,355	0.56
VNGD AUS HIGH YIELD ETF UNITS	VHY	10,000	11,255,258	0.09
VNGD INTL SHARES ETF UNITS	VGS	4,618	3,585,397	0.13
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	21,824,340	533,356,665	4.09
WATPAC LIMITED ORDINARY	WTP	4,710,214	186,018,820	2.53
WEBJET LIMITED ORDINARY	WEB	25,955	80,897,959	0.03
WEBSTER LTD ORDINARY	WBA	6,318	347,705,383	0.00
WELLARD LIMITED ORDINARY	WLD	1,084,869	400,000,000	0.27
WESFARMERS LIMITED ORDINARY	WES	20,802,336	1,126,131,088	1.85
WESTERN AREAS LTD ORDINARY	WSA	19,758,687	270,924,958	7.29
WESTFIELD CORP STAPLED	WFD	9,891,225	2,078,089,686	0.48
WESTPAC BANKING CORP ORDINARY	WBC	64,876,674	3,335,774,947	1.94
WHITEHAVEN COAL ORDINARY	WHC	60,122,782	1,026,045,885	5.86
WISETECH GLOBAL LTD ORDINARY	WTC	2,590	290,628,597	0.00
WOODSIDE PETROLEUM ORDINARY	WPL	2,509,301	842,444,903	0.30
WOOLWORTHS LIMITED ORDINARY	WOW	96,132,736	1,278,758,725	7.52
WORLEYPARSONS LTD ORDINARY	WOR	38,232,857	245,374,670	15.58
WPP AUNZ LTD ORDINARY	WPP	8,452,706	852,151,870	0.99

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XERO LTD ORD FOR.EXEMPT NZX	XRO	40,639	136,948,307	0.03
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	574,157	206,372,375	0.28
Z ENERGY LTD. ORDINARY	ZEL	2,347,200	400,000,000	0.59