



Reported Daily Short Positions for 9/06/16

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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	4,134,234	112,827,228	3.66
360 CAP INDUST FUND ORDINARY UNITS	TIX	366,232	211,957,288	0.17
3P LEARNING LTD ORDINARY	3PL	3,167,929	139,034,170	2.28
9 SPOKES INT LIMITED ORDINARY	9SP	421,901	212,315,090	0.20
A.P. EAGERS LIMITED ORDINARY	APE	85,260	187,273,439	0.05
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	460,346	556,576,898	0.08
ACONEX LIMITED ORDINARY	ACX	2,265,938	194,918,291	1.16
ACRUX LIMITED ORDINARY	ACR	1,657,811	166,521,711	1.00
ADAIRS LIMITED ORDINARY	ADH	3,006,885	165,874,785	1.81
ADELAIDE BRIGHTON ORDINARY	ABC	9,726,485	649,654,099	1.50
AFTERPAY HOLDINGS ORDINARY	AFY	157,568	33,000,000	0.48
AGB TB 6.00% 02-17 6M	GSBC17	250	118,283,950	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	6,345,361	674,712,378	0.94
AINSWORTH GAME TECH. ORDINARY	AGI	5,041,319	327,716,274	1.54
AJ LUCAS GROUP ORDINARY	AJL	1,499,999	369,607,165	0.41
ALACER GOLD CORP. CDI 1:1	AQG	330,508	66,988,850	0.49
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	883,642	195,769,080	0.45
ALEXIUM INT GROUP ORDINARY	AJX	426,846	297,839,171	0.14
ALKANE RESOURCES LTD ORDINARY	ALK	608,082	476,159,490	0.13
ALS LTD ORDINARY	ALQ	21,905,772	504,214,901	4.34
ALTIUM LIMITED ORDINARY	ALU	2,481,242	130,215,813	1.91



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ALUMINA LIMITED ORDINARY	AWC	252,907,038	2,879,843,498	8.78
AMA GROUP LIMITED ORDINARY	AMA	719,342	473,196,686	0.15
AMAYSIM AUS LTD ORDINARY	AYS	2,575,014	180,267,342	1.43
AMCOR LIMITED ORDINARY	AMC	5,117,849	1,158,141,276	0.44
AMP LIMITED ORDINARY	AMP	18,712,769	2,957,737,964	0.63
ANSELL LIMITED ORDINARY	ANN	6,527,280	148,004,815	4.41
ANZ BANKING GRP LTD ORDINARY	ANZ	62,288,022	2,917,560,098	2.13
APA GROUP STAPLED SECURITIES	APA	18,523,711	1,114,307,369	1.66
APN NEWS & MEDIA ORDINARY	APN	5,817,394	1,372,057,507	0.42
APN OUTDOOR GRP ORDINARY	APO	698,932	166,614,509	0.42
APPEN LIMITED ORDINARY	APX	203,660	96,992,358	0.21
ARB CORPORATION. ORDINARY	ARB	3,272,783	79,168,214	4.13
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	6,393,093	463,039,616	1.38
ARENA REIT. STAPLED	ARF	323,380	231,965,539	0.14
ARISTOCRAT LEISURE ORDINARY	ALL	184,615	637,119,632	0.03
ARRIUM LTD ORDINARY	ARI	108,950,267	2,937,293,755	3.71
ASALEO CARE LIMITED ORDINARY	AHY	35,863,887	562,482,227	6.38
ASCIANO LIMITED ORDINARY	AIO	2,078,929	975,385,664	0.21
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	113,206,967	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	46,867	60,652,466	0.08
ASX LIMITED ORDINARY	ASX	3,807,193	193,595,162	1.97

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ATLAS IRON LIMITED ORDINARY	AGO	3,358,260	8,992,746,689	0.04
AUB GROUP LTD ORDINARY	AUB	40,479	63,846,476	0.06
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	57,372	1,190,758,599	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	15,418,341	2,051,970,635	0.75
AUS DAIRY FARMS STAPLED	AHF	440,120	181,005,330	0.24
AUSDRILL LIMITED ORDINARY	ASL	338,249	312,277,224	0.11
AUSENCO LIMITED ORDINARY	AAX	2,552	187,682,400	0.00
AUSNET SERVICES LTD ORDINARY	AST	58,534,596	3,537,635,150	1.65
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	2,549,097	348,393,449	0.73
AUSTIN ENGINEERING ORDINARY	ANG	718,347	175,411,252	0.41
AUSTRALIAN AGRICULT. ORDINARY	AAC	36,229,139	532,936,231	6.80
AUSTRALIAN PHARM. ORDINARY	API	707,337	489,096,916	0.14
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	13,361,523	306,437,941	4.36
AVENTUS RETAIL FUND UNIT	AVN	67,828	394,717,614	0.02
AVEO GROUP STAPLED SECURITIES	AOG	4,034,596	543,224,107	0.74
AWE LIMITED ORDINARY	AWE	37,408,552	526,735,854	7.10
AZURE MINERALS ORDINARY	AZS	4,000,000	1,426,509,982	0.28
BABY BUNTING GRP LTD ORDINARY	BBN	540,839	125,588,120	0.43
BANDANNA ENERGY ORDINARY	BND	374,999	528,481,199	0.07
BANK OF QUEENSLAND. ORDINARY	BOQ	12,339,235	380,995,702	3.24



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BASE RES LIMITED ORDINARY	BSE	12,320	732,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	3,155,529	196,196,992	1.61
BEACH ENERGY LIMITED ORDINARY	BPT	32,398,925	1,860,704,532	1.74
BEACON LIGHTING GRP ORDINARY	BLX	35,067	215,151,854	0.02
BEADELL RESOURCE LTD ORDINARY	BDR	15,025,453	1,055,067,540	1.42
BEGA CHEESE LTD ORDINARY	BGA	5,439,519	152,602,945	3.56
BELLAMY'S AUSTRALIA ORDINARY	BAL	8,348,942	96,656,397	8.64
BENDIGO AND ADELAIDE ORDINARY	BEN	34,847,060	461,667,729	7.55
BHP BILLITON LIMITED ORDINARY	BHP	49,030,124	3,211,691,105	1.53
BILLABONG ORDINARY	BBG	4,684,879	198,079,110	2.37
BLACKHAM RESOURCES ORDINARY	BLK	19,072	253,267,103	0.01
BLACKMORES LIMITED ORDINARY	BKL	1,013,375	17,225,156	5.88
BLUE SKY LIMITED ORDINARY	BLA	14,041	66,770,318	0.02
BLUESCOPE STEEL LTD ORDINARY	BSL	3,014,855	571,346,300	0.53
BOART LONGYEAR ORDINARY	BLY	48,090	936,624,742	0.01
BORAL LIMITED. ORDINARY	BLD	23,265,552	743,599,437	3.13
BRADKEN LIMITED ORDINARY	BKN	5,231,701	171,027,249	3.06
BRAMBLES LIMITED ORDINARY	BXB	4,720,330	1,585,974,038	0.30
BREVILLE GROUP LTD ORDINARY	BRG	1,027,388	130,095,322	0.79
BRICKWORKS LIMITED ORDINARY	BKW	569,097	148,737,138	0.38
BROADSPECTRUM LTD ORDINARY	BRS	3,791	512,457,716	0.00

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BROOKSIDE ENERGY LTD ORDINARY	BRK	47,646	460,000,000	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	2,251,946	307,160,711	0.73
BURSON GROUP LTD ORDINARY	BAP	3,108,169	245,857,351	1.26
BURU ENERGY ORDINARY	BRU	5,118,875	339,997,078	1.51
BWP TRUST ORDINARY UNITS	BWP	18,710,372	642,383,803	2.91
BWX LIMITED ORDINARY	BWX	1,125,528	91,592,729	1.23
CABCHARGE AUSTRALIA ORDINARY	CAB	10,551,181	120,430,683	8.76
CALTEX AUSTRALIA ORDINARY	CTX	1,276,260	260,810,519	0.49
CAPITOL HEALTH ORDINARY	CAJ	1,506,791	523,070,161	0.29
CARDNO LIMITED ORDINARY	CDD	11,343,806	247,616,873	4.58
CARSALES.COM LTD. ORDINARY	CAR	10,687,082	241,096,444	4.43
CASH CONVERTERS ORDINARY	CCV	5,034,435	484,976,037	1.04
CEDAR WOODS PROP. ORDINARY	CWP	233,035	78,891,681	0.30
CHALLENGER LIMITED ORDINARY	CGF	22,195,957	571,217,287	3.89
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,616,883	412,717,802	0.39
CHARTER HALL RETAIL UNITS	CQR	9,659,459	404,307,852	2.39
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	263,961	400,799,739	0.07
CIMIC GROUP LTD ORDINARY	CIM	2,828,082	329,676,177	0.86
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	110,359	437,052,097	0.03
CLEANAWAY WASTE LTD ORDINARY	CWY	19,202,319	1,586,344,605	1.21
COCA-COLA AMATIL ORDINARY	CCL	9,832,914	763,590,249	1.29

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COCHLEAR LIMITED ORDINARY	COH	1,085,699	57,204,637	1.90
COLLECTION HOUSE ORDINARY	CLH	5,936,418	134,489,172	4.41
COLLINS FOODS LTD ORDINARY	CKF	342,358	93,000,003	0.37
COMMONWEALTH BANK. ORDINARY	CBA	29,137,938	1,715,142,177	1.70
COMPUTERSHARE LTD ORDINARY	CPU	7,777,719	548,484,915	1.42
COOPER ENERGY LTD ORDINARY	COE	56,014	417,576,439	0.01
CORP TRAVEL LIMITED ORDINARY	CTD	6,238,150	98,078,804	6.36
COSTA GROUP HOLDINGS ORDINARY	CGC	4,051,125	318,880,437	1.27
COVATA LTD ORDINARY	CVT	308	469,756,318	0.00
COVER-MORE GRP LTD ORDINARY	CVO	22,635,544	317,800,762	7.12
CREDIT CORP GROUP ORDINARY	CCP	1,209,978	46,990,429	2.57
CROMWELL PROP STAPLED SECURITIES	CMW	12,706,754	1,752,331,208	0.73
CROWN RESORTS LTD ORDINARY	CWN	11,719,613	728,394,185	1.61
CSG LIMITED ORDINARY	CSV	8,091,800	319,076,671	2.54
CSL LIMITED ORDINARY	CSL	2,278,128	457,506,330	0.50
CSR LIMITED ORDINARY	CSR	20,467,561	505,700,315	4.05
CUDECO LIMITED ORDINARY	CDU	3,529,277	381,778,199	0.92
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	8,999,006	710,278,223	1.27
DECMIL GROUP LIMITED ORDINARY	DCG	2,028,573	169,892,219	1.19
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	8,822,340	967,947,692	0.91
DICK SMITH HLDGS ORDINARY	DSH	16,424,742	236,511,364	6.94

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DICKER DATA LIMITED ORDINARY	DDR	25,000	159,644,181	0.02
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,178,823	87,648,158	4.77
DONACO INTERNATIONAL ORDINARY	DNA	18,082,496	831,211,424	2.18
DOWNER EDI LIMITED ORDINARY	DOW	25,952,088	424,785,204	6.11
DUET GROUP STAPLED US PROHIBIT.	DUE	11,099,814	2,433,045,531	0.46
DULUXGROUP LIMITED ORDINARY	DLX	1,714,065	389,250,252	0.44
ECLIPX GROUP LTD ORDINARY	ECX	1,656,103	263,525,485	0.63
ELDERS LIMITED ORDINARY	ELD	2,253,154	83,734,671	2.69
EMECO HOLDINGS ORDINARY	EHL	646,162	599,675,707	0.11
EMERCHANTS LTD ORDINARY	EML	744,612	242,027,529	0.31
ENERGY RESOURCES ORDINARY 'A'	ERA	12,767,983	517,725,062	2.47
ENERGY WORLD CORPOR. ORDINARY	EWC	55,010,343	1,734,166,672	3.17
EQUITY HL ORDINARY	EQT	59,525	19,958,965	0.30
ERM POWER LIMITED ORDINARY	EPW	510,598	245,836,004	0.21
ESTIA HEALTH LTD ORDINARY	EHE	9,238,474	188,183,920	4.91
EVOLUTION MINING LTD ORDINARY	EVN	18,132,929	1,468,262,821	1.23
FAIRFAX MEDIA LTD ORDINARY	FXJ	5,596,271	2,299,475,546	0.24
FANTASTIC HOLDINGS ORDINARY	FAN	269	103,257,398	0.00
FAR LTD ORDINARY	FAR	53,323,175	4,461,532,458	1.20
FISHER & PAYKEL H. ORDINARY	FPH	158,010	564,468,387	0.03
FLEETWOOD CORP ORDINARY	FWD	579,749	61,039,412	0.95



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FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	3,290,796	690,613,132	0.48
FLEXIGROUP LIMITED ORDINARY	FXL	2,983,110	372,351,650	0.80
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,485,344	100,918,218	10.39
FOLKESTONE EDU TRUST UNITS	FET	1,280,675	248,148,711	0.52
FONTERRA SHARE FUND ORDINARY UNITS	FSF	32,413	107,935,703	0.03
FORTESCUE METALS GRP ORDINARY	FMG	151,877,290	3,113,798,151	4.88
FREEDOM FOOD LTD ORDINARY	FNP	129,382	180,535,669	0.07
FREELANCER LTD ORDINARY	FLN	20,060	451,468,784	0.00
G.U.D. HOLDINGS ORDINARY	GUD	5,438,093	85,327,114	6.37
G8 EDUCATION LIMITED ORDINARY	GEM	13,165,032	376,938,958	3.49
GALAXY RESOURCES ORDINARY	GXY	10,970,895	1,284,119,053	0.85
GATEWAY LIFESTYLE STAPLED	GTY	6,847,472	299,397,735	2.29
GBST HOLDINGS.. ORDINARY	GBT	220,692	67,423,542	0.33
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,675,093	538,819,098	0.31
GEN HEALTHCARE REIT UNITS	GHC	95,835	218,229,848	0.04
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	107,000	72,699,510	0.15
GENWORTH MORTGAGE DEFERRED SETTLEMENT	GMADA	74,850	509,364,700	0.01
GENWORTH MORTGAGE ORDINARY	GMA	21,839,186	509,365,050	4.29
GOLD ROAD RES LTD ORDINARY	GOR	17,105,659	868,056,122	1.97
GOODMAN GROUP STAPLED	GMG	12,504,111	1,778,318,630	0.70
GPT GROUP STAPLED SEC.	GPT	22,070,742	1,797,955,568	1.23

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GRAINCORP LIMITED A CLASS ORDINARY	GNC	5,376,099	228,855,628	2.35
GREENCROSS LIMITED ORDINARY	GXL	3,881,722	114,195,770	3.40
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,664,994	583,125,744	0.46
GRYPHON MINERALS LTD ORDINARY	GRY	4,388	401,596,447	0.00
GWA GROUP LTD ORDINARY	GWA	7,124,818	265,360,524	2.68
HANSEN TECHNOLOGIES ORDINARY	HSN	490,640	178,799,061	0.27
HARVEY NORMAN ORDINARY	HVN	33,255,525	1,112,554,911	2.99
HEALTHSCOPE LIMITED. ORDINARY	HSO	50,292,877	1,735,093,472	2.90
HENDERSON GROUP CDI 1:1	HGG	7,438,584	647,092,731	1.15
HFA HOLDINGS LIMITED ORDINARY	HFA	6,784	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	10,352,427	310,825,003	3.33
HILLS LTD ORDINARY	HIL	422,062	231,985,526	0.18
HORIZON OIL LIMITED ORDINARY	HZN	1,286,918	1,301,981,265	0.10
HOTEL PROPERTY STAPLED	HPI	111,381	146,105,439	0.08
HUB24 LTD ORDINARY	HUB	80,963	52,810,711	0.15
ICAR ASIA LTD ORDINARY	ICQ	89,644	248,384,140	0.04
IDP EDUCATION LTD ORDINARY	IEL	1,480,275	250,294,968	0.59
ILUKA RESOURCES ORDINARY	ILU	10,295,244	418,700,517	2.46
IMDEX LIMITED ORDINARY	IMD	582,299	248,603,136	0.23
IMF BENTHAM LTD ORDINARY	IMF	7,731,107	169,456,064	4.56
IMPEDIMED LIMITED ORDINARY	IPD	5,393,047	372,916,139	1.45

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INCITEC PIVOT ORDINARY	IPL	42,733,184	1,687,170,521	2.53
INDEPENDENCE GROUP ORDINARY	IGO	47,766,869	511,422,871	9.34
INDUSTRIA REIT STAPLED	IDR	321,556	123,019,191	0.26
INFIGEN ENERGY STAPLED SECURITIES	IFN	989,007	772,469,146	0.13
INFOMEDIA LTD ORDINARY	IFM	1,692,700	309,986,854	0.55
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	6,981	562,325,645	0.00
INGENIA GROUP STAPLED SECURITIES	INA	2,301,415	150,726,884	1.53
INSURANCE AUSTRALIA ORDINARY	IAG	48,926,894	2,431,384,655	2.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	343,974	144,136,101	0.24
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	6,898,057	614,047,458	1.12
INVOCARE LIMITED ORDINARY	IVC	7,963,196	110,030,298	7.24
IOOF HOLDINGS LTD ORDINARY	IFL	25,524,420	300,133,752	8.50
IPH LIMITED ORDINARY	IPH	2,175,938	186,329,690	1.17
IRESS LIMITED ORDINARY	IRE	2,319,363	161,092,447	1.44
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,279,648	48,264,810	2.65
ISELECT LTD ORDINARY	ISU	2,082,137	244,454,406	0.85
ISENTIA GROUP LTD ORDINARY	ISD	13,446,423	200,000,001	6.72
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	13,502,732	445,601,700	3.03
JAPARA HEALTHCARE LT ORDINARY	JHC	11,459,071	263,689,457	4.35
JB HI-FI LIMITED ORDINARY	JBH	8,445,025	98,947,309	8.53
KAROON GAS AUSTRALIA ORDINARY	KAR	12,047,473	246,125,164	4.89

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KATHMANDU HOLD LTD ORDINARY	KMD	2,460,579	201,484,583	1.22
KBL MINING LIMITED ORDINARY	KBL	1,820	889,658,490	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	4,401,444	223,584,937	1.97
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	7,231,725	582,317,146	1.24
LIFEHEALTHCARE GRP ORDINARY	LHC	96,460	42,537,651	0.23
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,867	104,211,800	0.00
LINK ADMIN HLDG ORDINARY	LNK	964,778	359,797,322	0.27
LIQUEFIED NATURAL ORDINARY	LNG	21,118,195	503,477,606	4.19
LOVISA HOLDINGS LTD ORDINARY	LOV	66,670	105,000,000	0.06
LYNAS CORPORATION ORDINARY	LYC	77,990,483	3,488,438,369	2.24
MACA LIMITED ORDINARY	MLD	239,007	232,676,373	0.10
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,769,673	517,484,950	2.47
MACQUARIE GROUP LTD ORDINARY	MQG	3,291,410	340,321,862	0.97
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,404,730	160,996,448	0.87
MAGELLAN FLAGSHIP ORDINARY	MFF	270,000	466,647,939	0.06
MANTRA GROUP LTD ORDINARY	MTR	5,953,591	295,032,709	2.02
MATRIX C & E LTD ORDINARY	MCE	146,113	93,750,000	0.16
MAYNE PHARMA LTD ORDINARY	MYX	40,630,019	810,046,346	5.02
MCMILLAN SHAKESPEARE ORDINARY	MMS	3,312,450	83,204,720	3.98
MEDIBANK PRIVATE LTD ORDINARY	MPL	9,799,933	2,754,003,240	0.36
MEDUSA MINING LTD ORDINARY	MML	809,386	207,794,301	0.39

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MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	184,801	1,255,413,626	0.01
MESOBLAST LIMITED ORDINARY	MSB	19,319,594	381,373,137	5.07
METALS X LIMITED ORDINARY	MLX	3,272,762	479,079,200	0.68
METCASH LIMITED ORDINARY	MTS	129,614,303	928,357,876	13.96
MG UNIT TRUST ORDINARY	MGC	3,499,290	205,300,338	1.70
MIGHTY RIVER POWER ORD FOR. EXEMPT NZX	MYT	47,659	1,400,012,517	0.00
MINCOR RESOURCES NL ORDINARY	MCR	77,188	188,830,404	0.04
MINERAL DEPOSITS ORDINARY	MDL	177,987	103,676,341	0.17
MINERAL RESOURCES. ORDINARY	MIN	5,648,819	186,829,800	3.02
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,137	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	61,565,999	3,701,691,507	1.66
MMAOFFSHOR ORDINARY	MRM	21,412,006	373,006,993	5.74
MOBILE EMBRACE LTD ORDINARY	MBE	17,292	396,257,263	0.00
MONADELPHOUS GROUP ORDINARY	MND	10,301,119	93,703,963	10.99
MONASH IVF GROUP LTD ORDINARY	MVF	851,515	235,395,438	0.36
MONEY3 CORPORATION ORDINARY	MNY	148,000	152,482,704	0.10
MORTGAGE CHOICE LTD ORDINARY	MOC	175,158	124,458,863	0.14
MOUNT GIBSON IRON ORDINARY	MGX	40,896,915	1,091,279,435	3.75
MYER HOLDINGS LTD ORDINARY	MYR	135,474,602	821,278,815	16.50
MYOB GROUP LTD ORDINARY	MYO	33,820,067	584,458,708	5.79
MYSTATE LIMITED ORDINARY	MYS	6,057	87,854,255	0.01

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NANOSONICS LIMITED ORDINARY	NAN	8,237,193	295,934,536	2.78
NATIONAL AUST. BANK ORDINARY	NAB	17,741,562	2,645,232,666	0.67
NATIONAL STORAGE STAPLED	NSR	6,332,815	336,422,143	1.88
NAVITAS LIMITED ORDINARY	NVT	13,783,373	371,559,353	3.71
NEARMAP LTD ORDINARY	NEA	1,025,815	355,996,101	0.29
NETCOMM WIRELESS ORDINARY	NTC	60,727	146,329,906	0.04
NEW HOPE CORPORATION ORDINARY	NHC	31,399	831,050,726	0.00
NEWCREST MINING ORDINARY	NCM	4,569,931	766,510,971	0.60
NEWS CORP.. A NON-VOTING CDI	NWSLV	10,000	1,753,526	0.57
NEWS CORP.. B VOTING CDI	NWS	3,991,491	55,352,827	7.21
NEXTDC LIMITED ORDINARY	NXT	8,134,221	244,603,252	3.33
NIB HOLDINGS LIMITED ORDINARY	NHF	1,816,184	439,004,182	0.41
NICK SCALI LIMITED ORDINARY	NCK	40	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	57,250,685	871,373,191	6.57
NORTHERN STAR ORDINARY	NST	8,656,428	600,209,289	1.44
NRW HOLDINGS LIMITED ORDINARY	NWH	2,254,589	278,888,011	0.81
NUFARM LIMITED ORDINARY	NUF	6,370,352	265,899,295	2.40
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,622,748	609,746,892	0.27
OIL SEARCH LTD ORDINARY	OSH	131,697,281	1,522,692,587	8.65
ONEVUE HOLDINGS LTD ORDINARY	OVH	108,000	178,976,677	0.06
OOH!MEDIA LIMITED ORDINARY	OML	567,491	150,146,783	0.38

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ORICA LIMITED ORDINARY	ORI	37,581,084	373,432,181	10.06
ORIGIN ENERGY ORDINARY	ORG	14,731,455	1,753,226,907	0.84
ORION HEALTH GRP ORD FOR. EXEMPT NZX	OHE	798	159,867,417	0.00
OROCOBRE LIMITED ORDINARY	ORE	2,950,136	209,479,867	1.41
ORORA LIMITED ORDINARY	ORA	583,939	1,206,684,923	0.05
OROTONGROUP LIMITED ORDINARY	ORL	153,215	40,880,902	0.37
OZ MINERALS ORDINARY	OZL	12,955,053	303,470,022	4.27
OZFOREX GROUP LTD ORDINARY	OFX	7,570,119	240,000,000	3.15
PACIFIC BRANDS ORDINARY	PBG	898,123	917,226,291	0.10
PACIFIC GRP LTD ORDINARY	PAC	7,608	28,125,955	0.03
PACT GROUP HLDGS LTD ORDINARY	PGH	8,090,436	296,760,880	2.73
PALADIN ENERGY LTD ORDINARY	PDN	81,772,931	1,712,843,812	4.77
PANORAMIC RESOURCES ORDINARY	PAN	573,703	428,567,271	0.13
PEET LIMITED ORDINARY	PPC	1,268,104	489,980,559	0.26
PEPPER GROUP LTD ORDINARY	PEP	832,690	181,122,106	0.46
PERPETUAL LIMITED ORDINARY	PPT	1,543,170	46,574,426	3.31
PERSEUS MINING LTD ORDINARY	PRU	14,243,999	815,445,645	1.75
PHARMAXIS LTD ORDINARY	PXS	107,707	317,154,457	0.03
PILBARA MIN LTD ORDINARY	PLS	3,191,585	1,144,865,271	0.28
PLATINUM ASSET ORDINARY	PTM	7,722,504	586,678,900	1.32
PREMIER INVESTMENTS ORDINARY	PMV	481,229	157,084,461	0.31

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PRIMARY HEALTH CARE ORDINARY	PRY	38,413,835	521,432,903	7.37
PRIME MEDIA GRP LTD ORDINARY	PRT	480,307	366,330,303	0.13
PROGRAMMED ORDINARY	PRG	4,696,951	249,326,734	1.88
QANTAS AIRWAYS ORDINARY	QAN	12,058,047	2,062,400,350	0.58
QBE INSURANCE GROUP ORDINARY	QBE	14,558,879	1,371,270,339	1.06
QMS MEDIA LIMITED ORDINARY	QMS	1,771	301,921,111	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	68,524,240	1,303,662,847	5.26
RAMSAY HEALTH CARE ORDINARY	RHC	5,487,458	202,081,252	2.72
RCG CORPORATION LTD ORDINARY	RCG	13,481,621	503,704,119	2.68
RCR TOMLINSON ORDINARY	RCR	1,217,734	139,963,412	0.87
REA GROUP ORDINARY	REA	4,801,786	131,714,699	3.65
RECKON LIMITED ORDINARY	RKN	55,650	113,294,832	0.05
REDBUBBLE LIMITED ORDINARY	RBL	456,432	198,352,517	0.23
REDFLOW LIMITED ORDINARY	RFX	24,090	393,585,594	0.01
REECE LIMITED ORDINARY	REH	545	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	2,758,609	300,345,797	0.92
REGIS RESOURCES ORDINARY	RRL	5,504,239	499,854,141	1.10
RELIANCE WORLDWIDE ORDINARY	RWC	120,570	525,000,000	0.02
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,329,616	1,403,675,776	0.24
RESOLUTE MINING ORDINARY	RSG	3,788,725	641,582,994	0.59
RETAIL FOOD GROUP ORDINARY	RFG	9,129,625	164,968,083	5.53



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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	17,162,059	424,192,412	4.05
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	1,177,532	165,357,290	0.71
S2 RESOURCES ORDINARY	S2R	822,275	215,801,278	0.38
SAI GLOBAL LIMITED ORDINARY	SAI	3,873,088	213,432,054	1.81
SANDFIRE RESOURCES ORDINARY	SFR	931,634	157,324,918	0.59
SANTOS LTD ORDINARY	STO	48,921,601	1,774,026,266	2.76
SARACEN MINERAL ORDINARY	SAR	5,758,977	800,799,292	0.72
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	19,302,877	733,390,134	2.63
SCENTRE GRP STAPLED	SCG	38,774,580	5,324,296,678	0.73
SEALINK TRAVEL GRP ORDINARY	SLK	594,384	101,122,853	0.59
SEEK LIMITED ORDINARY	SEK	19,829,945	344,437,882	5.76
SELECT HARVESTS ORDINARY	SHV	5,875,496	72,918,757	8.06
SENEX ENERGY LIMITED ORDINARY	SXY	31,861,824	1,152,686,422	2.76
SERVCORP LIMITED ORDINARY	SRV	1,470	98,432,275	0.00
SERVICE STREAM DEFERRED SETTLEMENT	SSMDA	3,143	360,038,084	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	11,220,163	281,240,870	3.99
SEVEN WEST MEDIA LTD ORDINARY	SWM	50,984,755	1,508,034,368	3.38
SG FLEET GROUP LTD ORDINARY	SGF	120,775	251,791,826	0.05

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SHINE CORPORATE ORDINARY	SHJ	2,066,924	173,161,812	1.19
SIGMA PHARMACEUTICAL ORDINARY	SIP	9,042,152	1,079,440,490	0.84
SILEX SYSTEMS ORDINARY	SLX	1,885,649	170,467,339	1.11
SILVER CHEF LIMITED ORDINARY	SIV	20,875	35,151,662	0.06
SILVER LAKE RESOURCE ORDINARY	SLR	712,397	503,707,646	0.14
SIMS METAL MGMT LTD ORDINARY	SGM	9,595,832	198,696,244	4.83
SINO GAS ENERGY ORDINARY	SEH	24,786,311	2,074,373,953	1.19
SIRTEX MEDICAL ORDINARY	SRX	1,416,267	57,273,893	2.47
SKY NETWORK ORDINARY	SKT	2,639,098	389,139,785	0.68
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,902,335	633,460,675	2.51
SLATER & GORDON ORDINARY	SGH	23,842,077	352,377,933	6.77
SMARTGRP CORPORATION ORDINARY	SIQ	38,943	107,310,631	0.04
SMS MANAGEMENT. ORDINARY	SMX	1,142,272	68,871,355	1.66
SONIC HEALTHCARE ORDINARY	SHL	8,859,458	415,089,808	2.13
SOUL PATTINSON (W.H) ORDINARY	SOL	3,426	239,395,320	0.00
SOUTH32 LIMITED ORDINARY	S32	41,692,610	5,323,762,901	0.78
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	37,769,480	1,682,010,978	2.25
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	4,686,285	1,829,795,177	0.26
SPDR 200 FUND ETF UNITS	STW	7,692	59,612,362	0.01
SPECIALTY FASHION ORDINARY	SFH	455,000	192,236,121	0.24
SPEEDCAST INT LTD ORDINARY	SDA	786,309	121,570,995	0.65



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SPICERS LIMITED ORDINARY	SRS	56,490	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	70,348,139	1,098,290,178	6.41
ST BARBARA LIMITED ORDINARY	SBM	2,847,995	495,102,525	0.58
STARPHARMA HOLDINGS ORDINARY	SPL	4,678,486	367,107,521	1.27
STEADFAST GROUP LTD ORDINARY	SDF	8,453,820	749,751,634	1.13
STHN CROSS MEDIA ORDINARY	SXL	8,241,497	768,726,602	1.07
STOCKLAND UNITS/ORD STAPLED	SGP	16,328,807	2,392,042,302	0.68
SUNCORP GROUP LTD ORDINARY	SUN	9,030,738	1,286,600,980	0.70
SUNDANCE ENERGY ORDINARY	SEA	14,041,742	623,343,605	2.25
SUNDANCE RESOURCES ORDINARY	SDL	500,000	6,240,762,949	0.01
SUPER RET REP LTD ORDINARY	SUL	8,634,965	197,177,318	4.38
SUPERLOOP LIMITED ORDINARY	SLC	65,146	87,066,346	0.07
SURFSTITCH GROUP LTD ORDINARY	SRF	2,370,491	276,077,404	0.86
SYD AIRPORT STAPLED US PROHIBIT.	SYD	18,587,860	2,229,467,259	0.83
SYRAH RESOURCES ORDINARY	SYR	9,580,648	231,364,647	4.14
TABCORP HOLDINGS LTD ORDINARY	TAH	18,020,992	831,461,276	2.17
TASSAL GROUP LIMITED ORDINARY	TGR	6,049,424	147,203,532	4.11
TATTS GROUP LTD ORDINARY	TTS	5,044,725	1,464,523,643	0.34
TECHNOLOGY ONE ORDINARY	TNE	1,420,356	311,656,072	0.46
TELSTRA CORPORATION. ORDINARY	TLS	26,267,138	12,225,655,836	0.21
TEN NETWORK HOLDINGS ORDINARY	TEN	11,430,977	363,776,703	3.14

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TFS CORPORATION LTD ORDINARY	TFC	21,228,498	388,090,146	5.47
THE A2 MILK COMPANY ORDINARY	A2M	19,610,662	711,300,065	2.76
THE PAS GROUP LTD ORDINARY	PGR	4,273	136,690,860	0.00
THE REJECT SHOP ORDINARY	TRS	8,026	28,849,623	0.03
THE STAR ENT GRP ORDINARY	SGR	3,189,564	825,672,730	0.39
THORN GROUP LIMITED ORDINARY	TGA	1,087,111	154,466,886	0.70
TIGER RESOURCES ORDINARY	TGS	5,890,605	1,795,147,421	0.33
TOX FREE SOLUTIONS ORDINARY	TOX	1,922,037	143,919,669	1.34
TPG TELECOM LIMITED ORDINARY	TPM	19,869,002	848,473,118	2.34
TRADE ME GROUP ORDINARY	TME	4,948,054	397,092,823	1.25
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	8,348,734	2,035,532,721	0.41
TREASURY WINE ESTATE ORDINARY	TWE	17,868,113	738,135,033	2.42
TROY RESOURCES LTD ORDINARY	TRY	4,717,440	340,798,782	1.38
UGL LIMITED ORDINARY	UGL	2,129,742	166,511,240	1.28
UNILIFE CORPORATION CDI 6:1	UNS	119,999	365,307,300	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	38,310,367	3,958,650,636	0.97
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,512,033	161,097,064	1.56
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,557,006	3,527,936,096	0.64
VIRTUS HEALTH LTD ORDINARY	VRT	1,470,864	79,935,938	1.84
VITACO HLDG LTD ORDINARY	VIT	2,563,323	139,143,525	1.84
VNGD AUS HIGH YIELD ETF UNITS	VHY	10,000	11,255,258	0.09

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VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	23,069,693	533,356,665	4.33
WATPAC LIMITED ORDINARY	WTP	4,709,880	186,018,820	2.53
WEBJET LIMITED ORDINARY	WEB	24,463	80,897,959	0.03
WEBSTER LTD ORDINARY	WBA	6,318	347,705,383	0.00
WELLARD LIMITED ORDINARY	WLD	1,018,381	400,000,000	0.25
WESFARMERS LIMITED ORDINARY	WES	20,727,237	1,126,131,088	1.84
WEST AFRICAN RES LTD ORDINARY	WAF	141,200	408,873,253	0.03
WESTERN AREAS LTD ORDINARY	WSA	20,073,203	270,924,958	7.41
WESTFIELD CORP STAPLED	WFD	10,035,667	2,078,089,686	0.48
WESTPAC BANKING CORP ORDINARY	WBC	62,057,266	3,335,774,947	1.86
WHITEHAVEN COAL ORDINARY	WHC	60,928,457	1,026,045,885	5.94
WISETECH GLOBAL LTD ORDINARY	WTC	12,663	290,628,597	0.00
WOODSIDE PETROLEUM ORDINARY	WPL	3,207,188	842,444,903	0.38
WOOLWORTHS LIMITED ORDINARY	WOW	95,506,944	1,278,758,725	7.47
WORLEYPARSONS LTD ORDINARY	WOR	37,374,785	245,374,670	15.23
WPP AUNZ LTD ORDINARY	WPP	8,540,703	852,151,870	1.00
XERO LTD ORD FOR.EXEMPT NZX	XRO	95,961	136,948,307	0.07
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	792,083	206,372,375	0.38
Z ENERGY LTD. ORDINARY	ZEL	2,369,096	400,000,000	0.59