



Reported Daily Short Positions for 22/06/16

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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	4,440,024	112,827,228	3.94
360 CAP INDUST FUND ORDINARY UNITS	TIX	492,975	211,957,288	0.23
3P LEARNING LTD ORDINARY	3PL	3,788,121	139,034,170	2.72
A.P. EAGERS LIMITED ORDINARY	APE	85,249	187,273,439	0.05
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	537,234	556,576,898	0.10
ACONEX LIMITED ORDINARY	ACX	1,964,535	194,918,291	1.01
ACRUX LIMITED ORDINARY	ACR	1,658,490	166,521,711	1.00
ADAIRS LIMITED ORDINARY	ADH	3,013,531	165,874,785	1.82
ADELAIDE BRIGHTON ORDINARY	ABC	9,944,685	649,654,099	1.53
ADMEDUS LTD ORDINARY	AHZ	28,127	196,254,798	0.01
AFTERPAY HOLDINGS ORDINARY	AFY	297,567	33,000,000	0.90
AGL ENERGY LIMITED. ORDINARY	AGL	6,920,190	674,712,378	1.03
AINSWORTH GAME TECH. ORDINARY	AGI	5,344,517	327,716,274	1.63
AIR NEW ZEALAND ORDINARY	AIZ	62,109	1,122,844,227	0.01
AJ LUCAS GROUP ORDINARY	AJL	1,499,999	369,607,165	0.41
ALACER GOLD CORP. CDI 1:1	AQG	450,994	67,815,538	0.67
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	1,040,262	195,769,080	0.53
ALEXIUM INT GROUP ORDINARY	AJX	436,616	298,464,171	0.15
ALKANE RESOURCES LTD ORDINARY	ALK	608,082	476,159,490	0.13
ALS LTD ORDINARY	ALQ	16,893,833	504,214,901	3.35
ALTIUM LIMITED ORDINARY	ALU	1,930,215	130,215,813	1.48

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ALTURA MINING LTD ORDINARY	AJM	250,000	1,150,272,242	0.02
ALUMINA LIMITED ORDINARY	AWC	248,470,046	2,879,843,498	8.63
AMA GROUP LIMITED ORDINARY	AMA	1,032,325	473,196,686	0.22
AMAYSIM AUS LTD ORDINARY	AYS	2,006,042	180,267,342	1.11
AMCOR LIMITED ORDINARY	AMC	5,430,420	1,158,141,276	0.47
AMP LIMITED ORDINARY	AMP	22,961,888	2,957,737,964	0.78
ANATARA LS LTD ORDINARY	ANR	11,000	36,667,141	0.03
ANSELL LIMITED ORDINARY	ANN	7,625,144	148,545,815	5.13
ANZ BANKING GRP LTD ORDINARY	ANZ	61,927,204	2,917,560,098	2.12
APA GROUP STAPLED SECURITIES	APA	18,499,786	1,114,307,369	1.66
APN NEWS & MEDIA DEFERRED SETTLEMENT	APNDA	660,650	196,008,215	0.34
APN NEWS & MEDIA ORDINARY	APN	956,406	1,372,057,507	0.07
APN OUTDOOR GRP ORDINARY	APO	765,010	166,614,509	0.46
APPEN LIMITED ORDINARY	APX	200,000	97,098,608	0.21
ARB CORPORATION. ORDINARY	ARB	3,568,822	79,168,214	4.51
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	5,371,773	463,039,616	1.16
ARENA REIT. STAPLED	ARF	279,349	231,965,539	0.12
ARISTOCRAT LEISURE ORDINARY	ALL	609,061	637,119,632	0.10
ARRIUM LTD ORDINARY	ARI	107,817,196	2,937,293,755	3.67
ASALEO CARE LIMITED ORDINARY	AHY	40,370,748	560,342,639	7.20
ASCIANO LIMITED ORDINARY	AIO	2,248,008	975,385,664	0.23



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ASPEN GROUP ORD/UNITS STAPLED	APZ	12,004	113,206,967	0.01
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	50,497	60,652,466	0.08
ASX LIMITED ORDINARY	ASX	4,019,468	193,595,162	2.08
ATLAS IRON LIMITED ORDINARY	AGO	3,128,983	8,996,144,845	0.03
AUB GROUP LTD ORDINARY	AUB	32,376	63,846,476	0.05
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	61,543	1,190,758,599	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	27,945,472	2,051,745,485	1.36
AUS DAIRY FARMS STAPLED	AHF	440,120	181,005,330	0.24
AUSDRILL LIMITED ORDINARY	ASL	196,734	312,277,224	0.06
AUSENCO LIMITED ORDINARY	AAX	2,552	187,682,400	0.00
AUSNET SERVICES LTD ORDINARY	AST	67,714,823	3,537,635,150	1.91
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	3,351,621	348,393,449	0.96
AUSTRALIAN AGRICULT. ORDINARY	AAC	34,253,092	532,936,231	6.43
AUSTRALIAN PHARM. ORDINARY	API	1,090,823	489,096,916	0.22
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	13,981,167	306,437,941	4.56
AVENTUS RETAIL FUND UNIT	AVN	37,828	394,717,614	0.01
AVEO GROUP STAPLED SECURITIES	AOG	4,560,635	543,224,107	0.84
AWE LIMITED ORDINARY	AWE	36,534,749	526,735,854	6.94
AZURE MINERALS ORDINARY	AZS	4,000,000	1,426,509,982	0.28
BABY BUNTING GRP LTD ORDINARY	BBN	554,848	125,588,120	0.44

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BANDANNA ENERGY ORDINARY	BND	374,999	528,481,199	0.07
BANK OF QUEENSLAND. ORDINARY	BOQ	10,226,177	380,995,702	2.68
BASE RES LIMITED ORDINARY	BSE	12,320	732,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	2,980,681	196,196,992	1.52
BEACH ENERGY LIMITED ORDINARY	BPT	24,644,597	1,860,704,532	1.32
BEACON LIGHTING GRP ORDINARY	BLX	50,019	215,151,854	0.02
BEADELL RESOURCE LTD ORDINARY	BDR	13,881,929	1,055,067,540	1.32
BEGA CHEESE LTD ORDINARY	BGA	5,558,298	152,602,945	3.64
BELLAMY'S AUSTRALIA ORDINARY	BAL	9,558,391	96,656,397	9.89
BENDIGO AND ADELAIDE ORDINARY	BEN	37,512,631	461,667,729	8.13
BHP BILLITON LIMITED ORDINARY	BHP	49,037,366	3,211,691,105	1.53
BILLABONG ORDINARY	BBG	5,062,878	198,079,110	2.56
BLACKHAM RESOURCES ORDINARY	BLK	11,572	253,267,103	0.00
BLACKMORES LIMITED ORDINARY	BKL	726,575	17,225,156	4.22
BLUE SKY LIMITED ORDINARY	BLA	14,041	67,222,398	0.02
BLUESCOPE STEEL LTD ORDINARY	BSL	2,582,113	571,346,300	0.45
BOART LONGYEAR ORDINARY	BLY	48,090	939,074,462	0.01
BORAL LIMITED. ORDINARY	BLD	20,684,689	743,599,437	2.78
BRADKEN LIMITED ORDINARY	BKN	6,312,503	171,027,249	3.69
BRAIN RESOURCE LTD ORDINARY	BRC	17,500	149,495,954	0.01
BRAMBLES LIMITED ORDINARY	BXB	4,664,481	1,585,988,403	0.29

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BREVILLE GROUP LTD ORDINARY	BRG	1,189,284	130,095,322	0.91
BRICKWORKS LIMITED ORDINARY	BKW	596,687	148,737,138	0.40
BROADSPECTRUM LTD ORDINARY	BRS	4,343	512,457,716	0.00
BROOKSIDE ENERGY LTD ORDINARY	BRK	47,646	460,000,000	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	2,800,745	307,160,711	0.91
BURSON GROUP LTD ORDINARY	BAP	3,375,284	245,857,351	1.37
BURU ENERGY ORDINARY	BRU	5,181,851	339,997,078	1.52
BWP TRUST ORDINARY UNITS	BWP	20,182,356	642,383,803	3.14
BWX LIMITED ORDINARY	BWX	1,524,743	91,592,729	1.66
CABCHARGE AUSTRALIA ORDINARY	CAB	11,033,318	120,430,683	9.16
CALTEX AUSTRALIA ORDINARY	CTX	1,066,727	260,810,519	0.41
CAPILANO HONEY LTD ORDINARY	CZZ	520	8,597,121	0.01
CAPITOL HEALTH ORDINARY	CAJ	2,253,830	523,070,161	0.43
CARDNO LIMITED ORDINARY	CDD	20,208,211	312,318,495	6.47
CARSALLES.COM LTD. ORDINARY	CAR	10,776,374	241,096,444	4.47
CASH CONVERTERS ORDINARY	CCV	4,438,837	484,976,037	0.92
CEDAR WOODS PROP. ORDINARY	CWP	151,207	78,891,681	0.19
CHALLENGER LIMITED ORDINARY	CGF	20,477,860	571,217,287	3.58
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	841,550	412,717,802	0.20
CHARTER HALL RETAIL UNITS	CQR	9,627,829	404,307,852	2.38
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	425,235	400,799,739	0.11



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CIMIC GROUP LTD ORDINARY	CIM	2,982,065	329,676,177	0.90
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	110,900	437,052,097	0.03
CLEANAWAY WASTE LTD ORDINARY	CWY	20,843,255	1,586,344,605	1.31
COCA-COLA AMATIL ORDINARY	CCL	10,083,549	763,590,249	1.32
COCHLEAR LIMITED ORDINARY	COH	921,731	57,204,637	1.61
COLLECTION HOUSE ORDINARY	CLH	5,815,758	134,489,172	4.32
COLLINS FOODS LTD ORDINARY	CKF	302,752	93,000,003	0.33
COMMONWEALTH BANK. ORDINARY	CBA	29,971,397	1,715,142,177	1.75
COMPUTERSHARE LTD ORDINARY	CPU	10,573,555	548,484,915	1.93
COOPER ENERGY LTD ORDINARY	COE	56,014	417,576,439	0.01
CORP TRAVEL LIMITED ORDINARY	CTD	6,549,239	98,078,804	6.68
COSTA GROUP HOLDINGS ORDINARY	CGC	4,643,105	318,880,437	1.46
COVATA LTD ORDINARY	CVT	20,586	469,756,318	0.00
COVER-MORE GRP LTD ORDINARY	CVO	25,288,670	317,800,762	7.96
CREDIT CORP GROUP ORDINARY	CCP	1,268,534	46,990,429	2.70
CROMWELL PROP STAPLED SECURITIES	CMW	11,681,525	1,752,331,208	0.67
CROWN RESORTS LTD ORDINARY	CWN	6,967,543	728,394,185	0.96
CSG LIMITED ORDINARY	CSV	7,841,176	319,076,671	2.46
CSL LIMITED ORDINARY	CSL	1,385,929	457,488,579	0.30
CSR LIMITED ORDINARY	CSR	25,407,996	505,700,315	5.02
CUDECO LIMITED ORDINARY	CDU	3,540,790	381,778,199	0.93

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CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	8,743,378	710,278,223	1.23
DECMIL GROUP LIMITED ORDINARY	DCG	2,490,419	169,892,219	1.47
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	11,496,857	967,947,692	1.19
DICKER DATA LIMITED ORDINARY	DDR	25,000	159,796,829	0.02
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,249,586	87,648,158	4.85
DONACO INTERNATIONAL ORDINARY	DNA	20,635,726	831,211,424	2.48
DORAY MINERALS LTD ORDINARY	DRM	148,888	308,874,776	0.05
DOWNER EDI LIMITED ORDINARY	DOW	26,680,859	424,785,204	6.28
DSHE HOLDINGS LTD ORDINARY	DSH	16,519,875	236,511,364	6.98
DUET GROUP STAPLED US PROHIBIT.	DUE	5,005,321	2,433,045,531	0.21
DULUXGROUP LIMITED ORDINARY	DLX	2,750,679	389,250,252	0.71
ECLIPX GROUP LTD ORDINARY	ECX	1,826,531	263,525,485	0.69
ELDERS LIMITED ORDINARY	ELD	3,025,973	91,084,671	3.32
EMECO HOLDINGS ORDINARY	EHL	646,164	599,675,707	0.11
EMERCHANTS LTD ORDINARY	EML	1,165,076	242,419,862	0.48
ENERGY RESOURCES ORDINARY 'A'	ERA	12,680,583	517,725,062	2.45
ENERGY WORLD CORPOR. ORDINARY	EWC	55,431,061	1,734,166,672	3.20
EQUITY HL ORDINARY	EQT	60,507	19,958,965	0.30
ERM POWER LIMITED ORDINARY	EPW	1,113,859	245,836,004	0.45
ESTIA HEALTH LTD ORDINARY	EHE	9,033,872	188,183,920	4.80
EVENT HOSPITALITY ORDINARY	EVT	586	158,619,369	0.00



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EVOLUTION MINING LTD ORDINARY	EVN	8,774,859	1,468,262,821	0.60
FAIRFAX MEDIA LTD ORDINARY	FXJ	9,878,093	2,299,475,546	0.43
FANTASTIC HOLDINGS ORDINARY	FAN	269	103,257,398	0.00
FAR LTD ORDINARY	FAR	54,503,050	4,461,532,458	1.22
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	122,753	564,562,924	0.02
FLEETWOOD CORP ORDINARY	FWD	575,598	61,039,412	0.94
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,423,405	690,613,132	0.35
FLEXIGROUP LIMITED ORDINARY	FXL	6,716,735	372,351,650	1.80
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,086,261	100,918,218	10.99
FOLKESTONE EDU TRUST UNITS	FET	1,342,410	248,148,711	0.54
FONTERRA SHARE FUND ORDINARY UNITS	FSF	86,416	107,935,703	0.08
FORTESCUE METALS GRP ORDINARY	FMG	167,668,041	3,113,798,151	5.38
FREEDOM FOOD LTD ORDINARY	FNP	134,259	181,352,335	0.07
FREELANCER LTD ORDINARY	FLN	13,395	451,536,491	0.00
G.U.D. HOLDINGS ORDINARY	GUD	5,373,639	85,327,114	6.30
G8 EDUCATION LIMITED ORDINARY	GEM	10,882,544	376,938,958	2.89
GALAXY RESOURCES ORDINARY	GXY	14,282,044	1,284,119,053	1.11
GATEWAY LIFESTYLE STAPLED	GTY	8,623,231	299,397,735	2.88
GBST HOLDINGS.. ORDINARY	GBT	358,815	67,423,542	0.53
GDI PROPERTY GRP STAPLED SECURITIES	GDI	2,053,264	538,819,098	0.38
GEN HEALTHCARE REIT UNITS	GHC	92,209	218,229,848	0.04

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GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	48,273	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	21,539,700	1,715,282,724	1.26
GENWORTH MORTGAGE DEFERRED SETTLEMENT	GMADA	74,850	509,364,700	0.01
GENWORTH MORTGAGE ORDINARY	GMA	18,437,363	509,365,050	3.62
GOLD ROAD RES LTD ORDINARY	GOR	17,279,454	868,885,771	1.99
GOODMAN GROUP STAPLED	GMG	12,381,809	1,778,318,630	0.70
GPT GROUP STAPLED SEC.	GPT	18,722,080	1,797,955,568	1.04
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,659,683	228,855,628	2.04
GREENCROSS LIMITED ORDINARY	GXL	4,122,767	114,195,770	3.61
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,896,127	583,125,744	0.50
GRYPHON MINERALS LTD ORDINARY	GRY	106,558	401,596,447	0.03
GTN LIMITED ORDINARY	GTN	67,406	201,212,292	0.03
GWA GROUP LTD ORDINARY	GWA	7,167,572	265,360,524	2.70
HANSEN TECHNOLOGIES ORDINARY	HSN	348,553	178,839,061	0.19
HARVEY NORMAN ORDINARY	HVN	40,046,435	1,112,554,911	3.60
HEALTHSCOPE LIMITED. ORDINARY	HSO	50,424,932	1,735,093,472	2.91
HENDERSON GROUP CDI 1:1	HGG	9,225,650	647,092,731	1.43
HFA HOLDINGS LIMITED ORDINARY	HFA	24,383	162,147,897	0.02
HIGHFIELD RES LTD ORDINARY	HFR	11,087,137	310,825,003	3.57
HILLS LTD ORDINARY	HIL	422,062	231,985,526	0.18
HORIZON OIL LIMITED ORDINARY	HZN	1,431,608	1,301,981,265	0.11



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HOTEL PROPERTY STAPLED	HPI	98,941	146,105,439	0.07
HUB24 LTD ORDINARY	HUB	102,219	52,810,711	0.19
ICAR ASIA LTD ORDINARY	ICQ	89,820	248,730,521	0.04
IDP EDUCATION LTD ORDINARY	IEL	1,752,079	250,294,968	0.70
ILUKA RESOURCES ORDINARY	ILU	12,216,517	418,700,517	2.92
IMDEX LIMITED ORDINARY	IMD	582,311	248,603,136	0.23
IMF BENTHAM LTD ORDINARY	IMF	7,873,018	169,456,064	4.65
IMPEDIMED LIMITED ORDINARY	IPD	5,476,928	373,499,471	1.47
INCITEC PIVOT ORDINARY	IPL	35,842,537	1,687,170,521	2.12
INDEPENDENCE GROUP ORDINARY	IGO	48,183,714	511,422,871	9.42
INDUSTRIA REIT STAPLED	IDR	323,556	123,019,191	0.26
INFIGEN ENERGY STAPLED SECURITIES	IFN	1,663,246	772,469,146	0.22
INFOMEDIA LTD ORDINARY	IFM	2,367,500	309,986,854	0.76
INGENIA GROUP STAPLED SECURITIES	INA	3,554,564	172,155,455	2.06
INSURANCE AUSTRALIA ORDINARY	IAG	48,822,740	2,431,384,655	2.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	343,974	144,136,101	0.24
INTREPID MINES ORDINARY	IAU	34	347,276,849	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	6,306,804	614,047,458	1.03
INVOCARE LIMITED ORDINARY	IVC	8,250,238	110,030,298	7.50
IOOF HOLDINGS LTD ORDINARY	IFL	26,097,798	300,133,752	8.70
IPH LIMITED ORDINARY	IPH	2,133,522	186,329,690	1.15

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IRESS LIMITED ORDINARY	IRE	2,492,573	161,092,447	1.55
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,215,685	48,264,810	2.52
ISELECT LTD ORDINARY	ISU	2,058,222	241,798,209	0.85
ISENTIA GROUP LTD ORDINARY	ISD	13,299,249	200,000,001	6.65
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	12,201,540	445,601,700	2.74
JAPARA HEALTHCARE LT ORDINARY	JHC	13,938,633	263,689,457	5.29
JB HI-FI LIMITED ORDINARY	JBH	7,918,492	98,947,309	8.00
KAROON GAS AUSTRALIA ORDINARY	KAR	12,064,575	246,131,254	4.90
KATHMANDU HOLD LTD ORDINARY	KMD	2,433,928	201,484,583	1.21
KBL MINING LIMITED ORDINARY	KBL	1,820	889,658,490	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	5,081,517	223,584,937	2.27
LENLEASE GROUP UNIT/ORD STAPLED	LLC	6,995,505	582,317,146	1.20
LIFEHEALTHCARE GRP ORDINARY	LHC	119,259	42,537,651	0.28
LINK ADMIN HLDG ORDINARY	LNK	2,198,002	359,797,322	0.61
LIQUEFIED NATURAL ORDINARY	LNG	19,791,999	503,477,606	3.93
LOVISA HOLDINGS LTD ORDINARY	LOV	63,895	105,000,000	0.06
LYNAS CORPORATION ORDINARY	LYC	83,725,292	3,488,438,369	2.40
MACA LIMITED ORDINARY	MLD	301,060	232,676,373	0.13
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,599,316	517,484,950	2.43
MACQUARIE GROUP LTD ORDINARY	MQG	4,941,521	340,337,907	1.45
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,275,031	161,189,852	1.41

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MAGELLAN FLAGSHIP ORDINARY	MFF	270,000	466,647,939	0.06
MANTRA GROUP LTD ORDINARY	MTR	5,471,625	296,751,356	1.84
MATRIX C & E LTD ORDINARY	MCE	146,113	93,750,000	0.16
MAYNE PHARMA LTD ORDINARY	MYX	36,770,704	810,046,346	4.54
MCGRATH LTD ORDINARY	MEA	2,000	134,153,228	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	3,489,151	83,204,720	4.19
MEDIBANK PRIVATE LTD ORDINARY	MPL	22,160,299	2,754,003,240	0.80
MEDUSA MINING LTD ORDINARY	MML	1,414,784	207,794,301	0.68
MESOBLAST LIMITED ORDINARY	MSB	20,889,128	381,373,137	5.48
METALS X LIMITED ORDINARY	MLX	3,832,492	479,079,200	0.80
METCASH LIMITED ORDINARY	MTS	135,638,988	928,357,876	14.61
MG UNIT TRUST ORDINARY	MGC	3,791,240	205,300,338	1.85
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	162,823	103,676,341	0.16
MINERAL RESOURCES. ORDINARY	MIN	4,136,188	186,829,800	2.21
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,137	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	62,123,510	3,701,691,507	1.68
MMAOFFSHOR ORDINARY	MRM	23,616,717	373,076,993	6.33
MONADELPHOUS GROUP ORDINARY	MND	10,284,259	93,703,963	10.98
MONASH IVF GROUP LTD ORDINARY	MVF	900,747	235,395,438	0.38

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MONEY3 CORPORATION ORDINARY	MNY	179,000	152,482,704	0.12
MORTGAGE CHOICE LTD ORDINARY	MOC	157,006	124,458,863	0.13
MOUNT GIBSON IRON ORDINARY	MGX	33,976,313	1,091,279,435	3.11
MYER HOLDINGS LTD ORDINARY	MYR	133,145,442	821,278,815	16.21
MYOB GROUP LTD ORDINARY	MYO	44,808,242	584,458,708	7.67
MYSTATE LIMITED ORDINARY	MYS	13,251	87,854,255	0.02
NANOSONICS LIMITED ORDINARY	NAN	7,997,784	295,934,536	2.70
NATIONAL AUST. BANK ORDINARY	NAB	16,982,123	2,645,232,666	0.64
NATIONAL STORAGE STAPLED	NSR	6,999,941	336,422,143	2.08
NAVITAS LIMITED ORDINARY	NVT	8,854,659	371,559,353	2.38
NEARMAP LTD ORDINARY	NEA	1,036,778	356,246,101	0.29
NEOMETALS LTD ORDINARY	NMT	100,000	559,089,257	0.02
NETCOMM WIRELESS ORDINARY	NTC	60,727	146,329,906	0.04
NEW HOPE CORPORATION ORDINARY	NHC	5,939	831,050,726	0.00
NEWCREST MINING ORDINARY	NCM	5,242,809	766,510,971	0.68
NEWS CORP.. A NON-VOTING CDI	NWSLV	10,000	1,753,526	0.57
NEWS CORP.. B VOTING CDI	NWS	4,001,508	55,352,827	7.23
NEXTDC LIMITED ORDINARY	NXT	7,692,739	244,603,252	3.14
NIB HOLDINGS LIMITED ORDINARY	NHF	1,743,921	439,004,182	0.40
NICK SCALI LIMITED ORDINARY	NCK	24,592	81,000,000	0.03
NINE ENTERTAINMENT ORDINARY	NEC	59,083,531	871,373,191	6.78

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NORTHERN STAR ORDINARY	NST	7,832,500	600,209,289	1.30
NOVOGEN LIMITED ORDINARY	NRT	2,437,500	429,733,982	0.57
NRW HOLDINGS LIMITED ORDINARY	NWH	2,254,589	278,888,011	0.81
NUFARM LIMITED ORDINARY	NUF	6,563,785	265,899,295	2.47
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	375,039	609,746,892	0.06
OIL SEARCH LTD ORDINARY	OSH	136,701,730	1,522,692,587	8.98
ONEVUE HOLDINGS LTD ORDINARY	OVH	108,000	178,976,677	0.06
OOH!MEDIA LIMITED ORDINARY	OML	659,246	150,146,783	0.44
ORICA LIMITED ORDINARY	ORI	34,875,460	373,432,181	9.34
ORIGIN ENERGY ORDINARY	ORG	11,279,674	1,753,226,907	0.64
ORION HEALTH GRP ORD FOR. EXEMPT NZX	OHE	383	159,867,417	0.00
OROCOBRE LIMITED ORDINARY	ORE	1,695,757	209,479,867	0.81
ORORA LIMITED ORDINARY	ORA	243,574	1,206,684,923	0.02
OROTONGROUP LIMITED ORDINARY	ORL	386,751	40,880,902	0.95
OZ MINERALS ORDINARY	OZL	12,166,681	303,470,022	4.01
OZFOREX GROUP LTD ORDINARY	OFX	9,186,016	240,000,000	3.83
PACIFIC BRANDS ORDINARY	PBG	2,554,819	917,226,291	0.28
PACIFIC GRP LTD ORDINARY	PAC	22,113	28,125,955	0.08
PACT GROUP HLDGS LTD ORDINARY	PGH	8,008,082	296,760,880	2.70
PALADIN ENERGY LTD ORDINARY	PDN	82,975,962	1,712,843,812	4.84
PANORAMIC RESOURCES ORDINARY	PAN	508,141	428,567,271	0.12

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PATTIES FOODS LTD ORDINARY	PFL	13,001	139,312,537	0.01
PEET LIMITED ORDINARY	PPC	1,305,289	489,980,559	0.27
PEPPER GROUP LTD ORDINARY	PEP	832,688	181,122,106	0.46
PERPETUAL LIMITED ORDINARY	PPT	1,731,238	46,574,426	3.72
PERSEUS MINING LTD ORDINARY	PRU	15,875,942	815,452,931	1.95
PHARMAXIS LTD ORDINARY	PXS	193,850	317,154,457	0.06
PILBARA MIN LTD ORDINARY	PLS	7,792,166	1,144,865,271	0.68
PLATINUM ASSET ORDINARY	PTM	8,039,469	586,678,900	1.37
PRANA BIOTECHNOLOGY ORDINARY	PBT	1,368,000	533,891,470	0.26
PREMIER INVESTMENTS ORDINARY	PMV	528,211	157,084,461	0.34
PRIMA BIOMED LTD ORDINARY	PRR	14,724,000	2,061,630,944	0.71
PRIMARY HEALTH CARE ORDINARY	PRY	38,779,168	521,432,903	7.44
PRIME MEDIA GRP LTD ORDINARY	PRT	520,741	366,330,303	0.14
PROGRAMMED ORDINARY	PRG	4,757,618	249,349,387	1.91
PWR HOLDINGS LIMITED ORDINARY	PWH	50,569	100,000,000	0.05
QANTAS AIRWAYS ORDINARY	QAN	12,764,221	2,062,400,350	0.62
QBE INSURANCE GROUP ORDINARY	QBE	17,096,421	1,371,270,339	1.25
QMS MEDIA LIMITED ORDINARY	QMS	3,322	301,921,111	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	75,990,005	1,303,662,847	5.83
RAMSAY HEALTH CARE ORDINARY	RHC	5,211,595	202,081,252	2.58
RANGE RESOURCES LTD ORDINARY	RRS	1,950,000	7,589,790,100	0.03



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RCG CORPORATION LTD ORDINARY	RCG	15,998,625	503,704,119	3.18
RCR TOMLINSON ORDINARY	RCR	1,290,997	139,963,412	0.92
REA GROUP ORDINARY	REA	4,886,963	131,714,699	3.71
RECKON LIMITED ORDINARY	RKN	91,153	113,294,832	0.08
REDBUBBLE LIMITED ORDINARY	RBL	456,432	198,352,517	0.23
REDFLOW LIMITED ORDINARY	RFX	9,687	393,585,594	0.00
REECE LIMITED ORDINARY	REH	1,004	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	3,947,682	300,345,797	1.31
REGIS RESOURCES ORDINARY	RRL	4,869,201	499,854,141	0.97
RELIANCE WORLDWIDE ORDINARY	RWC	100,860	525,000,000	0.02
RESAPP HEALTH LTD ORDINARY	RAP	270,697	536,227,103	0.05
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,782,285	1,403,675,776	0.27
RESOLUTE MINING ORDINARY	RSG	2,570,391	641,582,994	0.40
RETAIL FOOD GROUP ORDINARY	RFG	8,735,415	164,968,083	5.30
RIDLEY CORPORATION ORDINARY	RIC	80,390	307,817,071	0.03
RIO TINTO LIMITED ORDINARY	RIO	15,309,031	424,192,412	3.61
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	1,175,988	165,357,290	0.71
S2 RESOURCES ORDINARY	S2R	1,354,876	215,801,278	0.63
SAI GLOBAL LIMITED ORDINARY	SAI	7,622,404	213,432,054	3.57
SAMSON OIL & GAS LTD ORDINARY	SSN	194,800	3,215,854,701	0.01



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SANDFIRE RESOURCES ORDINARY	SFR	900,142	157,324,918	0.57
SANTOS LTD ORDINARY	STO	48,236,472	1,774,283,331	2.72
SARACEN MINERAL ORDINARY	SAR	15,172,387	800,799,292	1.89
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	19,620,917	733,390,134	2.68
SCENTRE GRP STAPLED	SCG	48,015,274	5,324,296,678	0.90
SEALINK TRAVEL GRP ORDINARY	SLK	558,909	101,122,853	0.55
SEEK LIMITED ORDINARY	SEK	18,817,939	345,437,882	5.45
SELECT HARVESTS ORDINARY	SHV	5,063,255	72,918,757	6.94
SENEX ENERGY LIMITED ORDINARY	SXY	29,961,801	1,152,686,422	2.60
SERVICE STREAM ORDINARY	SSM	32,133	360,039,454	0.01
SEVEN GROUP HOLDINGS ORDINARY	SVW	11,950,584	281,240,870	4.25
SEVEN WEST MEDIA LTD ORDINARY	SWM	47,950,020	1,508,034,368	3.18
SG FLEET GROUP LTD ORDINARY	SGF	174,625	251,791,826	0.07
SHINE CORPORATE ORDINARY	SHJ	2,091,493	173,161,812	1.21
SIGMA PHARMACEUTICAL ORDINARY	SIP	11,752,005	1,079,440,490	1.09
SILEX SYSTEMS ORDINARY	SLX	1,894,986	170,467,339	1.11
SILVER CHEF LIMITED ORDINARY	SIV	20,889	35,151,662	0.06
SILVER LAKE RESOURCE ORDINARY	SLR	991,139	503,707,646	0.20
SIMS METAL MGMT LTD ORDINARY	SGM	12,229,655	197,669,096	6.19
SINO GAS ENERGY ORDINARY	SEH	25,373,557	2,074,373,953	1.22
SIRTEX MEDICAL ORDINARY	SRX	1,490,132	57,273,893	2.60



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SKY NETWORK ORDINARY	SKT	2,955,628	389,139,785	0.76
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,834,294	652,750,845	2.43
SLATER & GORDON ORDINARY	SGH	23,917,499	352,377,933	6.79
SMARTGRP CORPORATION ORDINARY	SIQ	24,286	107,310,631	0.02
SMS MANAGEMENT. ORDINARY	SMX	1,108,383	68,668,454	1.61
SONIC HEALTHCARE ORDINARY	SHL	8,646,935	415,089,808	2.08
SOUL PATTINSON (W.H) ORDINARY	SOL	12,767	239,395,320	0.01
SOUTH32 LIMITED ORDINARY	S32	49,389,050	5,323,762,901	0.93
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	46,681,944	1,682,010,978	2.78
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	4,771,893	1,829,795,177	0.26
SPECIALTY FASHION ORDINARY	SFH	455,000	192,236,121	0.24
SPEEDCAST INT LTD ORDINARY	SDA	1,421,698	121,570,995	1.17
SPICERS LIMITED ORDINARY	SRS	56,488	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	50,428,517	1,098,290,178	4.59
ST BARBARA LIMITED ORDINARY	SBM	8,389,693	495,102,525	1.69
STARPHARMA HOLDINGS ORDINARY	SPL	4,943,042	367,107,521	1.35
STEADFAST GROUP LTD ORDINARY	SDF	10,906,548	749,751,634	1.45
STHN CROSS MEDIA ORDINARY	SXL	8,892,860	768,726,602	1.16
STOCKLAND UNITS/ORD STAPLED	SGP	16,196,702	2,392,042,302	0.68
SUNCORP GROUP LTD ORDINARY	SUN	10,109,443	1,286,600,980	0.79
SUNDANCE ENERGY ORDINARY	SEA	14,778,121	623,343,605	2.37

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SUNDANCE RESOURCES ORDINARY	SDL	501,360	6,240,762,949	0.01
SUPER RET REP LTD ORDINARY	SUL	9,326,012	197,177,318	4.73
SUPERLOOP LIMITED ORDINARY	SLC	72,065	87,066,346	0.08
SURFSTITCH GROUP LTD ORDINARY	SRF	1,636,803	276,077,404	0.59
SYD AIRPORT STAPLED US PROHIBIT.	SYD	19,535,532	2,229,467,259	0.88
SYRAH RESOURCES ORDINARY	SYR	8,230,027	231,364,647	3.56
TABCORP HOLDINGS LTD ORDINARY	TAH	21,129,582	831,461,276	2.54
TASSAL GROUP LIMITED ORDINARY	TGR	6,570,199	147,203,532	4.46
TATTS GROUP LTD ORDINARY	TTS	7,034,994	1,464,523,643	0.48
TECHNOLOGY ONE ORDINARY	TNE	1,941,309	311,656,072	0.62
TELSTRA CORPORATION. ORDINARY	TLS	31,916,896	12,225,655,836	0.26
TEMPLE & WEBSTER LTD ORDINARY	TPW	361,868	105,780,680	0.34
TEN NETWORK HOLDINGS ORDINARY	TEN	11,534,217	363,776,703	3.17
TFS CORPORATION LTD ORDINARY	TFC	22,642,533	388,090,146	5.83
THE A2 MILK COMPANY ORDINARY	A2M	12,668,949	711,300,065	1.78
THE PAS GROUP LTD ORDINARY	PGR	5,524	136,690,860	0.00
THE REJECT SHOP ORDINARY	TRS	12,820	28,849,623	0.04
THE STAR ENT GRP ORDINARY	SGR	2,817,920	825,672,730	0.34
THORN GROUP LIMITED ORDINARY	TGA	918,230	154,466,886	0.59
TIGER RESOURCES ORDINARY	TGS	3,881,749	1,795,147,421	0.22
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	1,519	178,145,130	0.00

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TOX FREE SOLUTIONS ORDINARY	TOX	1,961,501	143,919,669	1.36
TPG TELECOM LIMITED ORDINARY	TPM	21,477,161	848,473,118	2.53
TRADE ME GROUP ORDINARY	TME	5,777,826	397,092,823	1.46
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	7,919,116	2,035,532,721	0.39
TREASURY WINE ESTATE ORDINARY	TWE	17,769,314	738,135,033	2.41
TROY RESOURCES LTD ORDINARY	TRY	2,309,464	340,798,782	0.68
UGL LIMITED ORDINARY	UGL	2,558,332	166,511,240	1.54
UNILIFE CORPORATION CDI 60:1	UNS	119,999	365,307,300	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	36,037,556	3,958,650,636	0.91
VILLA WORLD LTD. ORDINARY	VLW	584	113,594,277	0.00
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,861,661	161,104,179	1.78
VIRGIN AUS HLDG LTD ORDINARY	VAH	26,739,957	3,527,936,096	0.76
VIRTUS HEALTH LTD ORDINARY	VRT	1,032,414	79,935,938	1.29
VITA GROUP LTD ORDINARY	VTG	7,610	151,639,419	0.01
VITACO HLDG LTD ORDINARY	VIT	2,216,335	139,143,525	1.59
VNGD AUS GOV BOND ETF UNITS	VGB	10,312	1,725,355	0.60
VNGD AUS HIGH YIELD ETF UNITS	VHY	10,000	11,095,258	0.09
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	23,527,779	533,356,665	4.41
WATPAC LIMITED ORDINARY	WTP	4,838,878	186,018,820	2.60
WEBJET LIMITED ORDINARY	WEB	681,557	88,798,906	0.77



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WEBSTER LTD ORDINARY	WBA	6,318	347,705,383	0.00
WELLARD LIMITED ORDINARY	WLD	1,132,391	400,000,000	0.28
WESFARMERS LIMITED ORDINARY	WES	20,177,492	1,126,131,088	1.79
WEST AFRICAN RES LTD ORDINARY	WAF	121,200	408,873,253	0.03
WESTERN AREAS LTD ORDINARY	WSA	24,433,262	270,924,958	9.02
WESTFIELD CORP STAPLED	WFD	9,500,704	2,078,089,686	0.46
WESTPAC BANKING CORP ORDINARY	WBC	61,814,846	3,335,774,947	1.85
WHITEHAVEN COAL ORDINARY	WHC	60,251,256	1,026,045,885	5.87
WISETECH GLOBAL LTD ORDINARY	WTC	221,266	290,628,597	0.08
WOODSIDE PETROLEUM ORDINARY	WPL	3,249,101	842,444,903	0.39
WOOLWORTHS LIMITED ORDINARY	WOW	101,235,368	1,278,758,725	7.92
WORLEYPARSONS LTD ORDINARY	WOR	35,476,494	245,475,277	14.45
WPP AUNZ LTD ORDINARY	WPP	9,295,049	852,151,870	1.09
XERO LTD ORD FOR.EXEMPT NZX	XRO	93,001	137,026,399	0.07
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	710,894	206,372,375	0.34
Z ENERGY LTD. ORDINARY	ZEL	1,890,400	400,000,000	0.47