



Reported Daily Short Positions for 24/06/16

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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	4,242,227	112,827,228	3.76
360 CAP INDUST FUND ORDINARY UNITS	TIX	421,307	211,957,288	0.20
3P LEARNING LTD ORDINARY	3PL	4,037,670	139,034,170	2.90
A.P. EAGERS LIMITED ORDINARY	APE	84,767	187,273,439	0.05
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	614,854	556,576,898	0.11
ACONEX LIMITED ORDINARY	ACX	1,735,663	194,918,291	0.89
ACRUX LIMITED ORDINARY	ACR	1,641,547	166,521,711	0.99
ADAIRS LIMITED ORDINARY	ADH	3,016,769	165,874,785	1.82
ADELAIDE BRIGHTON ORDINARY	ABC	10,319,370	649,654,099	1.59
AFTERPAY HOLDINGS ORDINARY	AFY	327,308	33,000,000	0.99
AGL ENERGY LIMITED. ORDINARY	AGL	6,384,128	674,712,378	0.95
AINSWORTH GAME TECH. ORDINARY	AGI	5,284,038	327,716,274	1.61
ALACER GOLD CORP. CDI 1:1	AQG	391,985	67,815,538	0.58
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	1,015,444	195,769,080	0.52
ALEXIUM INT GROUP ORDINARY	AJX	341,907	298,464,171	0.11
ALKANE RESOURCES LTD ORDINARY	ALK	608,082	476,159,490	0.13
ALS LTD ORDINARY	ALQ	14,110,378	504,214,901	2.80
ALTIUM LIMITED ORDINARY	ALU	1,964,451	130,215,813	1.51
ALTURA MINING LTD ORDINARY	AJM	352,468	1,150,272,242	0.03
ALUMINA LIMITED ORDINARY	AWC	250,715,612	2,879,843,498	8.71
AMA GROUP LIMITED ORDINARY	AMA	1,188,159	473,196,686	0.25

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AMAYSIM AUS LTD ORDINARY	AYS	2,026,455	180,267,342	1.12
AMCOR LIMITED ORDINARY	AMC	5,638,669	1,158,141,276	0.49
AMP LIMITED ORDINARY	AMP	22,753,882	2,957,737,964	0.77
ANSELL LIMITED ORDINARY	ANN	7,839,577	148,545,815	5.28
ANZ BANKING GRP LTD ORDINARY	ANZ	63,007,784	2,917,560,098	2.16
APA GROUP STAPLED SECURITIES	APA	18,764,747	1,114,307,369	1.68
APN NEWS & MEDIA DEFERRED SETTLEMENT	APNDA	59,034	196,011,282	0.03
APN NEWS & MEDIA ORDINARY	APN	1,110,151	196,011,282	0.57
APN OUTDOOR GRP ORDINARY	APO	684,846	166,614,509	0.41
APPEN LIMITED ORDINARY	APX	200,000	97,098,608	0.21
ARB CORPORATION. ORDINARY	ARB	3,617,248	79,168,214	4.57
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	5,304,969	463,039,616	1.15
ARENA REIT. STAPLED	ARF	314,749	231,965,539	0.14
ARISTOCRAT LEISURE ORDINARY	ALL	536,743	637,119,632	0.08
ARRIUM LTD ORDINARY	ARI	107,817,196	2,937,293,755	3.67
ASALEO CARE LIMITED ORDINARY	AHY	36,280,110	560,342,639	6.47
ASCIANO LIMITED ORDINARY	AIO	2,704,655	975,385,664	0.28
ASPEN GROUP ORD/UNITS STAPLED	APZ	42,006	113,206,967	0.04
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	50,145	60,652,466	0.08
ASX LIMITED ORDINARY	ASX	3,789,330	193,595,162	1.96
ATLAS IRON LIMITED ORDINARY	AGO	3,012,984	8,996,144,845	0.03

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AUB GROUP LTD ORDINARY	AUB	37,464	63,846,476	0.06
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	73,786	1,190,758,599	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	27,893,782	2,051,745,485	1.36
AUS DAIRY FARMS STAPLED	AHF	2,439	181,005,330	0.00
AUSDRILL LIMITED ORDINARY	ASL	145,264	312,277,224	0.05
AUSENCO LIMITED ORDINARY	AAX	2,552	187,690,941	0.00
AUSNET SERVICES LTD ORDINARY	AST	66,462,795	3,565,457,208	1.86
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	3,971,204	348,393,449	1.14
AUSTRALIAN AGRICULT. ORDINARY	AAC	31,862,043	532,936,231	5.98
AUSTRALIAN PHARM. ORDINARY	API	1,421,665	489,096,916	0.29
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	13,690,813	306,437,941	4.47
AVENTUS RETAIL FUND UNIT	AVN	33,059	394,717,614	0.01
AVEO GROUP STAPLED SECURITIES	AOG	6,452,631	543,224,107	1.19
AWE LIMITED ORDINARY	AWE	36,122,378	526,735,854	6.86
BABY BUNTING GRP LTD ORDINARY	BBN	552,689	125,588,120	0.44
BANDANNA ENERGY ORDINARY	BND	374,999	528,481,199	0.07
BANK OF QUEENSLAND. ORDINARY	BOQ	10,393,296	380,995,702	2.73
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	23,307,718	1,860,704,532	1.25



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BEACON LIGHTING GRP ORDINARY	BLX	109,218	215,151,854	0.05
BEADELL RESOURCE LTD ORDINARY	BDR	14,747,816	1,055,067,540	1.40
BEGA CHEESE LTD ORDINARY	BGA	5,618,276	152,602,945	3.68
BELLAMY'S AUSTRALIA ORDINARY	BAL	9,485,393	96,656,397	9.81
BENDIGO AND ADELAIDE ORDINARY	BEN	37,636,011	461,667,729	8.15
BHP BILLITON LIMITED ORDINARY	BHP	53,888,152	3,211,691,105	1.68
BILLABONG ORDINARY	BBG	5,042,056	198,079,110	2.55
BLACKHAM RESOURCES ORDINARY	BLK	17,257	253,267,103	0.01
BLACKMORES LIMITED ORDINARY	BKL	746,122	17,225,156	4.33
BLUE SKY LIMITED ORDINARY	BLA	25,041	67,222,398	0.04
BLUESCOPE STEEL LTD ORDINARY	BSL	2,563,194	571,346,300	0.45
BORAL LIMITED. ORDINARY	BLD	19,538,322	743,599,437	2.63
BRADKEN LIMITED ORDINARY	BKN	6,132,069	171,027,249	3.59
BRAIN RESOURCE LTD ORDINARY	BRC	31,000	149,495,954	0.02
BRAMBLES LIMITED ORDINARY	BXB	5,422,162	1,585,991,703	0.34
BREVILLE GROUP LTD ORDINARY	BRG	1,228,698	130,095,322	0.94
BRICKWORKS LIMITED ORDINARY	BKW	592,024	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	3,218,482	307,160,711	1.05
BURSON GROUP LTD ORDINARY	BAP	3,502,999	245,857,351	1.42

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BURU ENERGY ORDINARY	BRU	5,169,836	339,997,078	1.52
BWP TRUST ORDINARY UNITS	BWP	20,248,932	642,383,803	3.15
BWX LIMITED ORDINARY	BWX	1,524,009	91,592,729	1.66
CABCHARGE AUSTRALIA ORDINARY	CAB	11,216,516	120,430,683	9.31
CALTEX AUSTRALIA ORDINARY	CTX	1,115,750	260,810,519	0.43
CAPILANO HONEY LTD ORDINARY	CZZ	628	8,597,121	0.01
CAPITOL HEALTH ORDINARY	CAJ	1,850,946	523,070,161	0.35
CARDNO LIMITED ORDINARY	CDD	8,998,642	312,318,495	2.88
CARSales.COM LTD. ORDINARY	CAR	10,477,998	241,123,298	4.35
CASH CONVERTERS ORDINARY	CCV	4,164,512	484,976,037	0.86
CEDAR WOODS PROP. ORDINARY	CWP	144,557	78,891,681	0.18
CHALLENGER LIMITED ORDINARY	CGF	18,580,812	571,217,287	3.25
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	862,217	412,717,802	0.21
CHARTER HALL RETAIL UNITS	CQR	9,561,565	404,307,852	2.36
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	403,858	400,799,739	0.10
CIMIC GROUP LTD ORDINARY	CIM	3,187,991	329,676,177	0.97
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	53,525	437,052,097	0.01
CLEANAWAY WASTE LTD ORDINARY	CWY	26,980,963	1,586,344,605	1.70
COCA-COLA AMATIL ORDINARY	CCL	10,037,377	763,590,249	1.31
COCHLEAR LIMITED ORDINARY	COH	937,853	57,204,637	1.64
COLLECTION HOUSE ORDINARY	CLH	5,708,303	134,489,172	4.24



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COLLINS FOODS LTD ORDINARY	CKF	305,151	93,000,003	0.33
COMMONWEALTH BANK. ORDINARY	CBA	31,269,262	1,715,142,177	1.82
COMPUTERSHARE LTD ORDINARY	CPU	11,130,450	547,844,423	2.03
CORP TRAVEL LIMITED ORDINARY	CTD	6,704,121	98,078,804	6.84
COSTA GROUP HOLDINGS ORDINARY	CGC	4,750,621	318,880,437	1.49
COVATA LTD ORDINARY	CVT	20,586	469,756,318	0.00
COVER-MORE GRP LTD ORDINARY	CVO	26,781,749	317,800,762	8.43
CREDIT CORP GROUP ORDINARY	CCP	1,303,713	46,990,429	2.77
CROMWELL PROP STAPLED SECURITIES	CMW	11,718,484	1,752,331,208	0.67
CROWN RESORTS LTD ORDINARY	CWN	6,087,035	728,394,185	0.84
CSG LIMITED ORDINARY	CSV	7,720,987	319,076,671	2.42
CSL LIMITED ORDINARY	CSL	1,307,876	457,488,579	0.29
CSR LIMITED ORDINARY	CSR	24,800,286	505,700,315	4.90
CUDECO LIMITED ORDINARY	CDU	3,540,790	381,778,199	0.93
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	10,939,735	710,278,223	1.54
DECMIL GROUP LIMITED ORDINARY	DCG	2,476,578	169,892,219	1.46
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	11,681,041	967,947,692	1.21
DICKER DATA LIMITED ORDINARY	DDR	25,000	159,796,829	0.02
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,279,890	87,648,158	4.88
DONACO INTERNATIONAL ORDINARY	DNA	20,972,840	831,211,424	2.52
DORAY MINERALS LTD ORDINARY	DRM	107,561	309,074,055	0.03

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DOWNER EDI LIMITED ORDINARY	DOW	27,079,509	424,785,204	6.37
DSHE HOLDINGS LTD ORDINARY	DSH	16,519,875	236,511,364	6.98
DUET GROUP STAPLED US PROHIBIT.	DUE	6,048,415	2,433,045,531	0.25
DULUXGROUP LIMITED ORDINARY	DLX	2,355,858	389,250,252	0.61
ECLIPX GROUP LTD ORDINARY	ECX	1,651,653	263,525,485	0.63
ELDERS LIMITED ORDINARY	ELD	2,567,253	91,084,671	2.82
EMECO HOLDINGS ORDINARY	EHL	646,124	599,675,707	0.11
EMERCHANTS LTD ORDINARY	EML	309,580	242,419,862	0.13
ENERGY RESOURCES ORDINARY 'A'	ERA	12,680,989	517,725,062	2.45
ENERGY WORLD CORPOR. ORDINARY	EWC	55,368,364	1,734,166,672	3.19
EQUITY HL ORDINARY	EQT	60,311	19,958,965	0.30
ERM POWER LIMITED ORDINARY	EPW	1,637,385	245,836,004	0.67
ESTIA HEALTH LTD ORDINARY	EHE	8,578,822	188,183,920	4.56
EVENT HOSPITALITY ORDINARY	EVT	586	158,619,369	0.00
EVOLUTION MINING LTD ORDINARY	EVN	9,676,940	1,468,262,821	0.66
FAIRFAX MEDIA LTD ORDINARY	FXJ	10,037,555	2,299,475,546	0.44
FANTASTIC HOLDINGS ORDINARY	FAN	269	103,257,398	0.00
FAR LTD ORDINARY	FAR	54,407,417	4,461,532,458	1.22
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	116,825	564,562,924	0.02
FLEETWOOD CORP ORDINARY	FWD	576,016	61,039,412	0.94
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,351,255	690,613,132	0.34

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FLEXIGROUP LIMITED ORDINARY	FXL	7,079,153	372,351,650	1.90
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,403,794	100,918,218	11.30
FOLKESTONE EDU TRUST UNITS	FET	1,309,219	248,148,711	0.53
FONTERRA SHARE FUND ORDINARY UNITS	FSF	32,416	107,935,703	0.03
FORTESCUE METALS GRP ORDINARY	FMG	154,791,240	3,113,798,151	4.97
FREEDOM FOOD LTD ORDINARY	FNP	132,071	181,352,335	0.07
FREELANCER LTD ORDINARY	FLN	1,068	451,536,491	0.00
G.U.D. HOLDINGS ORDINARY	GUD	5,302,144	85,327,114	6.21
G8 EDUCATION LIMITED ORDINARY	GEM	10,860,140	376,938,958	2.88
GALAXY RESOURCES ORDINARY	GXY	16,218,694	1,284,119,053	1.26
GATEWAY LIFESTYLE STAPLED	GTY	8,734,106	299,397,735	2.92
GBST HOLDINGS.. ORDINARY	GBT	397,739	67,423,542	0.59
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,737,227	538,819,098	0.32
GEN HEALTHCARE REIT UNITS	GHC	92,209	218,229,848	0.04
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	35,175	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	21,469,200	1,715,282,724	1.25
GENWORTH MORTGAGE DEFERRED SETTLEMENT	GMADA	74,850	509,364,700	0.01
GENWORTH MORTGAGE ORDINARY	GMA	19,678,623	509,365,050	3.86
GOLD ROAD RES LTD ORDINARY	GOR	17,281,347	868,885,771	1.99
GOODMAN GROUP STAPLED	GMG	12,200,807	1,778,318,630	0.69
GPT GROUP STAPLED SEC.	GPT	17,293,236	1,797,955,568	0.96

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GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,416,834	228,855,628	1.93
GREENCROSS LIMITED ORDINARY	GXL	4,156,781	114,195,770	3.64
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,836,531	583,125,744	0.49
GRYPHON MINERALS LTD ORDINARY	GRY	4,388	401,596,447	0.00
GTN LIMITED ORDINARY	GTN	66,223	201,212,292	0.03
GWA GROUP LTD ORDINARY	GWA	7,276,289	265,360,524	2.74
HANSEN TECHNOLOGIES ORDINARY	HSN	334,576	178,839,061	0.19
HARVEY NORMAN ORDINARY	HVN	40,231,528	1,112,554,911	3.62
HEALTHSCOPE LIMITED. ORDINARY	HSO	51,391,308	1,735,093,472	2.96
HENDERSON GROUP CDI 1:1	HGG	16,757,616	647,092,731	2.59
HFA HOLDINGS LIMITED ORDINARY	HFA	6,784	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	11,132,246	310,825,003	3.58
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	90,591	146,105,439	0.06
HUB24 LTD ORDINARY	HUB	102,219	52,890,711	0.19
ICAR ASIA LTD ORDINARY	ICQ	91,142	248,730,521	0.04
IDP EDUCATION LTD ORDINARY	IEL	1,734,837	250,294,968	0.69
ILUKA RESOURCES ORDINARY	ILU	12,048,535	418,700,517	2.88
IMDEX LIMITED ORDINARY	IMD	582,299	248,603,136	0.23
IMF BENTHAM LTD ORDINARY	IMF	7,826,338	169,456,064	4.62

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IMPEDIMED LIMITED ORDINARY	IPD	5,486,295	373,499,471	1.47
INCITEC PIVOT ORDINARY	IPL	29,450,207	1,687,170,521	1.75
INDEPENDENCE GROUP ORDINARY	IGO	50,813,228	511,422,871	9.94
INDUSTRIA REIT STAPLED	IDR	321,941	123,019,191	0.26
INFIGEN ENERGY STAPLED SECURITIES	IFN	6,772,505	772,469,146	0.88
INFOMEDIA LTD ORDINARY	IFM	2,389,826	309,986,854	0.77
INGENIA GROUP STAPLED SECURITIES	INA	3,564,239	172,155,455	2.07
INSURANCE AUSTRALIA ORDINARY	IAG	47,267,096	2,431,384,655	1.94
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	6,816,392	614,047,458	1.11
INVOCARE LIMITED ORDINARY	IVC	10,603,379	110,030,298	9.64
IOOF HOLDINGS LTD ORDINARY	IFL	26,279,668	300,133,752	8.76
IPH LIMITED ORDINARY	IPH	2,210,471	186,329,690	1.19
IRESS LIMITED ORDINARY	IRE	2,587,020	161,092,447	1.61
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,210,835	48,264,810	2.51
ISELECT LTD ORDINARY	ISU	2,072,907	241,798,209	0.86
ISENTIA GROUP LTD ORDINARY	ISD	13,408,105	200,000,001	6.70
ISHARES COMP BND. ETF UNITS	IAF	7,767	2,869,556	0.27
ISHARES GOV INFL ETF UNITS	ILB	1,070	544,047	0.20
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	11,747,025	445,601,700	2.64



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JAPARA HEALTHCARE LT ORDINARY	JHC	13,977,054	263,689,457	5.30
JB HI-FI LIMITED ORDINARY	JBH	7,929,474	98,947,309	8.01
KAROON GAS AUSTRALIA ORDINARY	KAR	11,990,569	246,131,254	4.87
KATHMANDU HOLD LTD ORDINARY	KMD	2,455,191	201,484,583	1.22
KBL MINING LIMITED ORDINARY	KBL	1,820	889,658,490	0.00
KIBARAN RESOURCES ORDINARY	KNL	162,331	183,457,395	0.09
KINGSGATE CONSOLID. ORDINARY	KCN	5,083,343	223,584,937	2.27
KINGSTON RESOURCES ORDINARY	KSN	600,000	209,079,509	0.29
LENDEASE GROUP UNIT/ORD STAPLED	LLC	6,623,323	582,317,146	1.14
LIFEHEALTHCARE GRP ORDINARY	LHC	123,861	42,537,651	0.29
LINK ADMIN HLDG ORDINARY	LNK	2,018,791	359,797,322	0.56
LIQUEFIED NATURAL ORDINARY	LNG	19,990,771	503,477,606	3.97
LOVISA HOLDINGS LTD ORDINARY	LOV	75,062	105,000,000	0.07
LYNAS CORPORATION ORDINARY	LYC	79,814,362	3,488,438,369	2.29
MACA LIMITED ORDINARY	MLD	289,272	232,676,373	0.12
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,160,379	517,484,950	2.35
MACQUARIE GROUP LTD ORDINARY	MQG	4,642,029	340,337,907	1.36
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,342,108	161,189,852	1.45
MAGELLAN FLAGSHIP ORDINARY	MFF	270,000	466,748,239	0.06
MAGNIS RESOURCE LTD ORDINARY	MNS	469	427,387,559	0.00
MANTRA GROUP LTD ORDINARY	MTR	5,486,065	296,751,356	1.85

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MATRIX C & E LTD ORDINARY	MCE	146,113	93,750,000	0.16
MAYNE PHARMA LTD ORDINARY	MYX	34,620,830	810,046,346	4.27
MCGRATH LTD ORDINARY	MEA	2,141	134,153,228	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	3,500,907	83,204,720	4.21
MEDIBANK PRIVATE LTD ORDINARY	MPL	21,445,550	2,754,003,240	0.78
MEDUSA MINING LTD ORDINARY	MML	1,165,444	207,794,301	0.56
MESOBLAST LIMITED ORDINARY	MSB	21,042,369	381,373,137	5.52
METALS X LIMITED ORDINARY	MLX	3,877,468	479,079,200	0.81
METCASH LIMITED ORDINARY	MTS	133,939,812	928,357,876	14.43
MG UNIT TRUST ORDINARY	MGC	3,859,493	205,300,338	1.88
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	4,042,364	186,829,800	2.16
MIRABELA NICKEL LTD ORDINARY	MBN	392	930,192,479	0.00
MIRVAC GROUP STAPLED SECURITIES	MGR	62,652,563	3,701,691,507	1.69
MMAOFFSHOR ORDINARY	MRM	20,192,689	373,076,993	5.41
MOBILE EMBRACE LTD ORDINARY	MBE	108,631	436,257,263	0.02
MONADELPHOUS GROUP ORDINARY	MND	10,265,990	93,703,963	10.96
MONASH IVF GROUP LTD ORDINARY	MVF	910,611	235,395,438	0.39
MONEY3 CORPORATION ORDINARY	MNY	179,000	152,482,704	0.12

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MORTGAGE CHOICE LTD ORDINARY	MOC	152,099	124,458,863	0.12
MOUNT GIBSON IRON ORDINARY	MGX	32,773,762	1,091,279,435	3.00
MYER HOLDINGS LTD ORDINARY	MYR	134,672,761	821,278,815	16.40
MYOB GROUP LTD ORDINARY	MYO	44,807,000	584,458,708	7.67
MYSTATE LIMITED ORDINARY	MYS	11,152	87,854,255	0.01
NANOSONICS LIMITED ORDINARY	NAN	7,984,652	295,934,536	2.70
NATIONAL AUST. BANK ORDINARY	NAB	18,882,797	2,645,232,666	0.71
NATIONAL STORAGE STAPLED	NSR	5,813,437	336,422,143	1.73
NAVITAS LIMITED ORDINARY	NVT	8,497,787	371,559,353	2.29
NEARMAP LTD ORDINARY	NEA	1,005,488	356,246,101	0.28
NEOMETALS LTD ORDINARY	NMT	200,000	559,089,257	0.04
NETCOMM WIRELESS ORDINARY	NTC	26,828	146,329,906	0.02
NEW HOPE CORPORATION ORDINARY	NHC	101,545	831,050,726	0.01
NEWCREST MINING ORDINARY	NCM	4,504,172	766,510,971	0.59
NEWS CORP.. A NON-VOTING CDI	NWSLV	10,000	1,753,526	0.57
NEWS CORP.. B VOTING CDI	NWS	4,013,765	55,352,827	7.25
NEXTDC LIMITED ORDINARY	NXT	7,950,048	244,603,252	3.25
NIB HOLDINGS LIMITED ORDINARY	NHF	1,745,904	439,004,182	0.40
NICK SCALI LIMITED ORDINARY	NCK	712	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	59,858,259	871,373,191	6.87
NORTHERN STAR ORDINARY	NST	6,917,071	600,209,289	1.15

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NOVOGEN LIMITED ORDINARY	NRT	2,437,500	429,733,982	0.57
NRW HOLDINGS LIMITED ORDINARY	NWH	1,388,456	278,888,011	0.50
NUFARM LIMITED ORDINARY	NUF	6,578,385	265,899,295	2.47
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	280,118	609,746,892	0.05
OIL SEARCH LTD ORDINARY	OSH	138,776,349	1,522,692,587	9.11
ONEVUE HOLDINGS LTD ORDINARY	OVH	108,000	178,976,677	0.06
OOH!MEDIA LIMITED ORDINARY	OML	661,565	150,146,783	0.44
ORICA LIMITED ORDINARY	ORI	34,619,304	373,432,181	9.27
ORIGIN ENERGY ORDINARY	ORG	11,596,493	1,753,226,907	0.66
OROCOBRE LIMITED ORDINARY	ORE	1,406,247	209,479,867	0.67
ORORA LIMITED ORDINARY	ORA	204,915	1,206,684,923	0.02
OROTONGROUP LIMITED ORDINARY	ORL	386,751	40,880,902	0.95
OZ MINERALS ORDINARY	OZL	12,145,880	303,470,022	4.00
OZFOREX GROUP LTD ORDINARY	OFX	9,944,666	240,000,000	4.14
PACIFIC BRANDS ORDINARY	PBG	4,292,923	917,226,291	0.47
PACIFIC GRP LTD ORDINARY	PAC	19,937	28,125,955	0.07
PACT GROUP HLDGS LTD ORDINARY	PGH	7,858,117	296,760,880	2.65
PALADIN ENERGY LTD ORDINARY	PDN	81,039,775	1,712,843,812	4.73
PANORAMIC RESOURCES ORDINARY	PAN	493,702	428,567,271	0.12
PATTIES FOODS LTD ORDINARY	PFL	1	139,312,537	0.00
PEET LIMITED ORDINARY	PPC	1,268,104	489,980,559	0.26

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PEPPER GROUP LTD ORDINARY	PEP	832,688	181,122,106	0.46
PERPETUAL LIMITED ORDINARY	PPT	1,782,754	46,574,426	3.83
PERSEUS MINING LTD ORDINARY	PRU	13,442,626	815,452,931	1.65
PHARMAXIS LTD ORDINARY	PXS	202,922	317,154,457	0.06
PILBARA MIN LTD ORDINARY	PLS	7,509,666	1,144,865,271	0.66
PLATINUM ASSET ORDINARY	PTM	9,343,981	586,678,900	1.59
PRANA BIOTECHNOLOGY ORDINARY	PBT	1,368,000	533,891,470	0.26
PREMIER INVESTMENTS ORDINARY	PMV	541,259	157,084,461	0.34
PRIMA BIOMED LTD ORDINARY	PRR	15,195,000	2,061,630,944	0.74
PRIMARY HEALTH CARE ORDINARY	PRY	38,341,880	521,432,903	7.35
PRIME MEDIA GRP LTD ORDINARY	PRT	425,616	366,330,303	0.12
PROGRAMMED ORDINARY	PRG	4,852,007	249,349,387	1.95
PWR HOLDINGS LIMITED ORDINARY	PWH	51,017	100,000,000	0.05
QANTAS AIRWAYS ORDINARY	QAN	13,172,692	2,062,400,350	0.64
QBE INSURANCE GROUP ORDINARY	QBE	15,482,644	1,371,270,339	1.13
QMS MEDIA LIMITED ORDINARY	QMS	4,121	301,921,111	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	72,512,859	1,303,662,847	5.56
RAMSAY HEALTH CARE ORDINARY	RHC	5,136,373	202,081,252	2.54
RCG CORPORATION LTD ORDINARY	RCG	16,721,067	503,704,119	3.32
RCR TOMLINSON ORDINARY	RCR	1,433,880	139,963,412	1.02
REA GROUP ORDINARY	REA	4,875,819	131,714,699	3.70

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RECKON LIMITED ORDINARY	RKN	82,638	113,294,832	0.07
REDBUBBLE LIMITED ORDINARY	RBL	456,432	198,352,517	0.23
REDFLOW LIMITED ORDINARY	RFX	14,262	393,585,594	0.00
REECE LIMITED ORDINARY	REH	971	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	4,308,830	300,345,797	1.43
REGIS RESOURCES ORDINARY	RRL	5,263,780	499,854,141	1.05
RELIANCE WORLDWIDE ORDINARY	RWC	104,358	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	3,148,787	1,403,675,776	0.22
RESOLUTE MINING ORDINARY	RSG	2,001,953	641,582,994	0.31
RETAIL FOOD GROUP ORDINARY	RFG	9,064,608	164,968,083	5.49
RIDLEY CORPORATION ORDINARY	RIC	81,936	307,817,071	0.03
RIO TINTO LIMITED ORDINARY	RIO	15,506,524	424,192,412	3.66
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	1,187,179	165,357,290	0.72
S2 RESOURCES ORDINARY	S2R	1,354,876	215,801,278	0.63
SAI GLOBAL LIMITED ORDINARY	SAI	7,802,463	213,432,054	3.66
SAMSON OIL & GAS LTD ORDINARY	SSN	194,800	3,215,854,701	0.01
SANDFIRE RESOURCES ORDINARY	SFR	1,006,694	157,324,918	0.64
SANTOS LTD ORDINARY	STO	44,633,242	1,774,283,331	2.52
SARACEN MINERAL ORDINARY	SAR	15,555,124	800,799,292	1.94

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SCA PROPERTY GROUP STAPLED SECURITIES	SCP	19,405,381	733,390,134	2.65
SCENTRE GRP STAPLED	SCG	44,120,314	5,324,296,678	0.83
SEALINK TRAVEL GRP ORDINARY	SLK	554,923	101,122,853	0.55
SEEK LIMITED ORDINARY	SEK	19,288,933	345,437,882	5.58
SELECT HARVESTS ORDINARY	SHV	5,067,602	72,918,757	6.95
SENEX ENERGY LIMITED ORDINARY	SXY	30,224,744	1,152,686,422	2.62
SERVICE STREAM ORDINARY	SSM	49,536	360,039,454	0.01
SEVEN GROUP HOLDINGS ORDINARY	SVW	11,994,844	281,240,870	4.26
SEVEN WEST MEDIA LTD ORDINARY	SWM	46,307,710	1,508,034,368	3.07
SG FLEET GROUP LTD ORDINARY	SGF	142,630	251,791,826	0.06
SHINE CORPORATE ORDINARY	SHJ	1,984,685	173,161,812	1.15
SIGMA PHARMACEUTICAL ORDINARY	SIP	12,194,625	1,079,440,490	1.13
SILEX SYSTEMS ORDINARY	SLX	1,871,377	170,467,339	1.10
SILVER CHEF LIMITED ORDINARY	SIV	2,988	35,151,662	0.01
SILVER LAKE RESOURCE ORDINARY	SLR	319,225	503,707,646	0.06
SILVER MINES LIMITED ORDINARY	SVL	453,444	340,475,643	0.13
SIMS METAL MGMT LTD ORDINARY	SGM	11,854,391	197,669,096	6.00
SINO GAS ENERGY ORDINARY	SEH	25,592,156	2,074,373,953	1.23
SIRTEX MEDICAL ORDINARY	SRX	1,561,155	57,273,893	2.73
SKY NETWORK ORDINARY	SKT	3,007,819	389,139,785	0.77
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,971,038	652,750,845	2.45



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SLATER & GORDON ORDINARY	SGH	23,904,520	352,377,933	6.78
SMARTGRP CORPORATION ORDINARY	SIQ	43,333	107,310,631	0.04
SMS MANAGEMENT. ORDINARY	SMX	1,030,956	68,668,454	1.50
SONIC HEALTHCARE ORDINARY	SHL	8,542,529	415,089,808	2.06
SOUL PATTINSON (W.H) ORDINARY	SOL	13,024	239,395,320	0.01
SOUTH32 LIMITED ORDINARY	S32	43,360,625	5,323,762,901	0.81
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	43,675,280	1,682,010,978	2.60
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	4,846,523	1,829,795,177	0.26
SPECIALTY FASHION ORDINARY	SFH	455,000	192,236,121	0.24
SPEEDCAST INT LTD ORDINARY	SDA	1,496,321	121,570,995	1.23
SPICERS LIMITED ORDINARY	SRS	56,488	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	53,857,143	1,098,290,178	4.90
ST BARBARA LIMITED ORDINARY	SBM	9,811,107	495,102,525	1.98
STARPHARMA HOLDINGS ORDINARY	SPL	5,013,228	367,107,521	1.37
STEADFAST GROUP LTD ORDINARY	SDF	10,839,527	749,751,634	1.45
STHN CROSS MEDIA ORDINARY	SXL	8,916,386	768,726,602	1.16
STOCKLAND UNITS/ORD STAPLED	SGP	16,419,075	2,392,042,302	0.69
SUNCORP GROUP LTD ORDINARY	SUN	10,064,016	1,286,600,980	0.78
SUNDANCE ENERGY ORDINARY	SEA	12,429,708	623,343,605	1.99
SUNDANCE RESOURCES ORDINARY	SDL	501,360	6,240,762,949	0.01
SUPER RET REP LTD ORDINARY	SUL	8,779,484	197,177,318	4.45

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SUPERLOOP LIMITED ORDINARY	SLC	97,805	87,066,346	0.11
SURFSTITCH GROUP LTD ORDINARY	SRF	1,557,856	276,077,404	0.56
SYD AIRPORT STAPLED US PROHIBIT.	SYD	19,049,777	2,229,467,259	0.85
SYRAH RESOURCES ORDINARY	SYR	8,905,718	263,757,392	3.38
TABCORP HOLDINGS LTD ORDINARY	TAH	21,591,992	831,461,276	2.60
TASSAL GROUP LIMITED ORDINARY	TGR	6,519,154	147,203,532	4.43
TATTS GROUP LTD ORDINARY	TTS	7,342,224	1,464,523,643	0.50
TECHNOLOGY ONE ORDINARY	TNE	1,904,929	311,656,072	0.61
TELSTRA CORPORATION. ORDINARY	TLS	29,515,933	12,225,655,836	0.24
TEMPLE & WEBSTER LTD ORDINARY	TPW	361,868	105,780,680	0.34
TEN NETWORK HOLDINGS ORDINARY	TEN	11,503,935	363,776,703	3.16
TFS CORPORATION LTD ORDINARY	TFC	22,855,621	388,090,146	5.89
THE A2 MILK COMPANY ORDINARY	A2M	12,592,912	711,300,065	1.77
THE PAS GROUP LTD ORDINARY	PGR	5,524	136,690,860	0.00
THE REJECT SHOP ORDINARY	TRS	17,879	28,849,623	0.06
THE STAR ENT GRP ORDINARY	SGR	2,859,716	825,672,730	0.35
THORN GROUP LIMITED ORDINARY	TGA	1,053,178	154,466,886	0.68
TIGER RESOURCES ORDINARY	TGS	3,977,154	1,795,147,421	0.22
TOUCHCORP LTD ORDINARY	TCH	18,237	118,703,568	0.02
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	1,846	178,145,130	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	1,921,716	143,919,669	1.34



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TPG TELECOM LIMITED ORDINARY	TPM	21,330,755	848,473,118	2.51
TRADE ME GROUP ORDINARY	TME	5,877,152	397,092,823	1.48
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	7,973,818	2,035,532,721	0.39
TREASURY WINE ESTATE ORDINARY	TWE	17,620,772	738,135,033	2.39
TROY RESOURCES LTD ORDINARY	TRY	2,263,984	340,798,782	0.66
UGL LIMITED ORDINARY	UGL	2,702,157	166,511,240	1.62
UNILIFE CORPORATION CDI 60:1	UNS	119,999	365,307,300	0.03
VD INT (HEDGED) ETF ETF UNITS	VIF	2,010	270,000	0.74
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	31,179,672	3,958,650,636	0.79
VILLA WORLD LTD. ORDINARY	VLW	584	113,594,277	0.00
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,829,651	161,104,179	1.76
VIRGIN AUS HLDG LTD ORDINARY	VAH	25,679,942	3,527,936,096	0.73
VIRTUS HEALTH LTD ORDINARY	VRT	1,027,800	79,935,938	1.29
VITA GROUP LTD ORDINARY	VTG	825	151,639,419	0.00
VITACO HLDG LTD ORDINARY	VIT	2,324,605	139,143,525	1.67
VNGD AUS FI ETF UNITS	VAF	11,207	7,949,929	0.14
VNGD AUS GOV BOND ETF UNITS	VGB	14,653	1,725,355	0.85
VNGD AUS HIGH YIELD ETF UNITS	VHY	9,942	11,095,258	0.09
VOCATION LTD ORDINARY	VET	2,025,577	232,790,000	0.87
VOCUS COMMS LTD ORDINARY	VOC	24,024,004	533,356,665	4.50
WATPAC LIMITED ORDINARY	WTP	4,840,338	186,018,820	2.60



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WEBJET LIMITED ORDINARY	WEB	230,551	91,554,912	0.25
WEBSTER LTD ORDINARY	WBA	6,318	347,705,383	0.00
WELLARD LIMITED ORDINARY	WLD	1,270,653	400,000,000	0.32
WESFARMERS LIMITED ORDINARY	WES	19,537,316	1,126,131,088	1.73
WESTERN AREAS LTD ORDINARY	WSA	23,820,194	270,924,958	8.79
WESTFIELD CORP STAPLED	WFD	6,959,795	2,078,089,686	0.33
WESTPAC BANKING CORP ORDINARY	WBC	59,916,246	3,335,774,947	1.80
WHITEHAVEN COAL ORDINARY	WHC	55,055,098	1,026,045,885	5.37
WISETECH GLOBAL LTD ORDINARY	WTC	35,096	290,628,597	0.01
WOODSIDE PETROLEUM ORDINARY	WPL	3,398,868	842,444,903	0.40
WOOLWORTHS LIMITED ORDINARY	WOW	101,047,189	1,278,758,725	7.90
WORLEYPARSONS LTD ORDINARY	WOR	33,967,044	245,475,277	13.84
WPP AUNZ LTD ORDINARY	WPP	9,212,352	852,151,870	1.08
XERO LTD ORD FOR.EXEMPT NZX	XRO	89,183	137,026,399	0.07
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	551,509	206,372,375	0.27
Z ENERGY LTD. ORDINARY	ZEL	1,890,400	400,000,000	0.47