



Reported Daily Short Positions for 28/06/16

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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	4,594,737	112,827,228	4.07
360 CAP INDUST FUND ORDINARY UNITS	TIX	432,750	211,957,288	0.20
3P LEARNING LTD ORDINARY	3PL	4,103,223	139,034,170	2.95
A.P. EAGERS LIMITED ORDINARY	APE	87,494	187,273,439	0.05
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	622,848	556,576,898	0.11
ACONEX LIMITED ORDINARY	ACX	1,763,970	194,918,291	0.90
ACRUX LIMITED ORDINARY	ACR	671,723	166,521,711	0.40
ADAIRES LIMITED ORDINARY	ADH	2,322,171	165,874,785	1.40
ADELAIDE BRIGHTON ORDINARY	ABC	11,442,732	649,654,099	1.76
AFTERPAY HOLDINGS ORDINARY	AFY	366,426	33,000,000	1.11
AGL ENERGY LIMITED. ORDINARY	AGL	6,084,625	674,712,378	0.90
AINSWORTH GAME TECH. ORDINARY	AGI	5,403,445	327,716,274	1.65
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	7	235,114,101	0.00
ALACER GOLD CORP. CDI 1:1	AQG	427,086	67,815,538	0.63
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	1,000,574	195,769,080	0.51
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	13,243,282	504,214,901	2.63
ALTIUM LIMITED ORDINARY	ALU	1,834,861	130,215,813	1.41
ALTURA MINING LTD ORDINARY	AJM	364,463	1,150,522,242	0.03
ALUMINA LIMITED ORDINARY	AWC	250,590,383	2,879,843,498	8.70

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AMA GROUP LIMITED ORDINARY	AMA	1,743,787	473,196,686	0.37
AMAYSIM AUS LTD ORDINARY	AYS	2,006,737	180,267,342	1.11
AMCOR LIMITED ORDINARY	AMC	6,156,657	1,158,141,276	0.53
AMP LIMITED ORDINARY	AMP	22,011,479	2,957,737,964	0.74
ANSELL LIMITED ORDINARY	ANN	7,742,431	148,545,815	5.21
ANZ BANKING GRP LTD ORDINARY	ANZ	64,448,883	2,917,560,098	2.21
APA GROUP STAPLED SECURITIES	APA	19,319,140	1,114,307,369	1.73
APN NEWS & MEDIA ORDINARY	APN	848,533	196,011,282	0.43
APN OUTDOOR GRP ORDINARY	APO	693,878	166,614,509	0.42
APPEN LIMITED ORDINARY	APX	201,038	97,098,608	0.21
ARB CORPORATION. ORDINARY	ARB	3,692,946	79,168,214	4.66
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	4,722,679	463,039,616	1.02
ARENA REIT. STAPLED	ARF	268,378	231,965,539	0.12
ARISTOCRAT LEISURE ORDINARY	ALL	424,578	637,119,632	0.07
ARRIUM LTD ORDINARY	ARI	107,817,196	2,937,293,755	3.67
ASALEO CARE LIMITED ORDINARY	AHY	36,276,850	560,342,639	6.47
ASCIANO LIMITED ORDINARY	AIO	2,796,404	975,385,664	0.29
ASPEN GROUP ORD/UNITS STAPLED	APZ	83,828	113,206,967	0.07
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	27,583	60,652,466	0.05
ASX LIMITED ORDINARY	ASX	3,866,619	193,595,162	2.00
ATLAS IRON LIMITED ORDINARY	AGO	3,012,984	8,996,144,845	0.03

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AUB GROUP LTD ORDINARY	AUB	48,386	63,846,476	0.08
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	116,933	1,190,758,599	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	29,899,990	2,051,745,485	1.46
AUS DAIRY FARMS STAPLED	AHF	2,439	181,005,330	0.00
AUSDRILL LIMITED ORDINARY	ASL	136,454	312,277,224	0.04
AUSENCO LIMITED ORDINARY	AAX	2,552	187,690,941	0.00
AUSNET SERVICES LTD ORDINARY	AST	63,489,395	3,565,457,208	1.78
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	4,178,149	348,393,449	1.20
AUSTRALIAN AGRICULT. ORDINARY	AAC	32,607,706	532,936,231	6.12
AUSTRALIAN PHARM. ORDINARY	API	1,490,565	489,096,916	0.30
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	12,981,619	306,437,941	4.24
AVENTUS RETAIL FUND UNIT	AVN	27,837	394,717,614	0.01
AVEO GROUP STAPLED SECURITIES	AOG	6,575,427	543,224,107	1.21
AWE LIMITED ORDINARY	AWE	36,492,360	526,735,854	6.93
BABY BUNTING GRP LTD ORDINARY	BBN	560,106	125,588,120	0.45
BANDANNA ENERGY ORDINARY	BND	374,999	528,481,199	0.07
BANK OF QUEENSLAND. ORDINARY	BOQ	10,116,028	380,995,702	2.66
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	18,576,942	1,860,704,532	1.00

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BEACON LIGHTING GRP ORDINARY	BLX	129,972	215,151,854	0.06
BEADELL RESOURCE LTD ORDINARY	BDR	14,797,913	1,055,067,540	1.40
BEGA CHEESE LTD ORDINARY	BGA	5,741,400	152,602,945	3.76
BELLAMY'S AUSTRALIA ORDINARY	BAL	9,706,307	96,656,397	10.04
BENDIGO AND ADELAIDE ORDINARY	BEN	38,039,807	461,667,729	8.24
BHP BILLITON LIMITED ORDINARY	BHP	53,604,018	3,211,691,105	1.67
BILLABONG ORDINARY	BBG	5,112,001	198,079,110	2.58
BLACKMORES LIMITED ORDINARY	BKL	718,036	17,225,156	4.17
BLUE SKY LIMITED ORDINARY	BLA	114,041	67,222,398	0.17
BLUESCOPE STEEL LTD ORDINARY	BSL	2,150,287	571,346,300	0.38
BOART LONGYEAR ORDINARY	BLY	48,090	939,074,462	0.01
BORAL LIMITED. ORDINARY	BLD	17,948,013	743,599,437	2.41
BRADKEN LIMITED ORDINARY	BKN	6,114,012	171,027,249	3.57
BRAMBLES LIMITED ORDINARY	BXB	3,658,082	1,585,991,703	0.23
BREVILLE GROUP LTD ORDINARY	BRG	1,257,746	130,095,322	0.97
BRICKWORKS LIMITED ORDINARY	BKW	604,969	148,737,138	0.41
BROADSPECTRUM LTD ORDINARY	BRS	3,791	512,457,716	0.00
BROOKSIDE ENERGY LTD ORDINARY	BRK	47,646	460,000,000	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	3,594,516	307,160,711	1.17
BURSON GROUP LTD ORDINARY	BAP	3,689,458	245,857,351	1.50
BURU ENERGY ORDINARY	BRU	5,118,826	339,997,078	1.51

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BWP TRUST ORDINARY UNITS	BWP	20,359,696	642,383,803	3.17
BWX LIMITED ORDINARY	BWX	1,524,176	91,592,729	1.66
CABCHARGE AUSTRALIA ORDINARY	CAB	11,293,098	120,430,683	9.38
CALTEX AUSTRALIA ORDINARY	CTX	1,116,585	260,810,519	0.43
CAPILANO HONEY LTD ORDINARY	CZZ	401	9,457,481	0.00
CAPITOL HEALTH ORDINARY	CAJ	1,961,134	523,070,161	0.37
CARDNO LIMITED ORDINARY	CDD	8,649,968	479,040,905	1.81
CARSALES.COM LTD. ORDINARY	CAR	9,572,066	241,123,298	3.97
CASH CONVERTERS ORDINARY	CCV	4,146,812	484,976,037	0.86
CEDAR WOODS PROP. ORDINARY	CWP	137,993	78,891,681	0.17
CHALLENGER LIMITED ORDINARY	CGF	18,065,870	571,217,287	3.16
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	951,777	412,717,802	0.23
CHARTER HALL RETAIL UNITS	CQR	12,253,680	404,307,852	3.03
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	408,144	400,799,739	0.10
CIMIC GROUP LTD ORDINARY	CIM	3,266,490	329,676,177	0.99
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	64,925	437,052,097	0.01
CLEANAWAY WASTE LTD ORDINARY	CWY	17,299,280	1,586,344,605	1.09
COCA-COLA AMATIL ORDINARY	CCL	10,599,637	763,590,249	1.39
COCHLEAR LIMITED ORDINARY	COH	772,251	57,204,637	1.35
COLLECTION HOUSE ORDINARY	CLH	6,453,349	134,489,172	4.80
COLLINS FOODS LTD ORDINARY	CKF	267,637	93,000,003	0.29



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COMMONWEALTH BANK. ORDINARY	CBA	31,855,488	1,715,142,177	1.86
COMPUTERSHARE LTD ORDINARY	CPU	10,020,416	547,844,423	1.83
CORP TRAVEL LIMITED ORDINARY	CTD	7,313,889	98,078,804	7.46
COSTA GROUP HOLDINGS ORDINARY	CGC	4,825,858	318,880,437	1.51
COVATA LTD ORDINARY	CVT	20,586	469,756,318	0.00
COVER-MORE GRP LTD ORDINARY	CVO	28,005,277	317,800,762	8.81
CREDIT CORP GROUP ORDINARY	CCP	1,492,964	46,990,429	3.18
CROMWELL PROP STAPLED SECURITIES	CMW	12,144,828	1,752,331,208	0.69
CROWN RESORTS LTD ORDINARY	CWN	5,756,417	728,394,185	0.79
CSG LIMITED ORDINARY	CSV	7,737,740	319,076,671	2.43
CSL LIMITED ORDINARY	CSL	1,241,825	457,488,579	0.27
CSR LIMITED ORDINARY	CSR	24,103,840	505,700,315	4.77
CUDECO LIMITED ORDINARY	CDU	3,540,790	381,778,199	0.93
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	18,351,208	710,278,223	2.58
DACIAN GOLD LTD ORDINARY	DCN	8,538	133,306,254	0.01
DECMIL GROUP LIMITED ORDINARY	DCG	2,519,408	169,892,219	1.48
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	15,449,926	967,947,692	1.60
DICKER DATA LIMITED ORDINARY	DDR	25,000	159,796,829	0.02
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,280,250	87,648,158	4.88
DONACO INTERNATIONAL ORDINARY	DNA	21,309,526	831,211,424	2.56
DORAY MINERALS LTD ORDINARY	DRM	111,582	309,074,055	0.04



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DOWNER EDI LIMITED ORDINARY	DOW	26,924,062	424,785,204	6.34
DSHE HOLDINGS LTD ORDINARY	DSH	16,519,875	236,511,364	6.98
DUET GROUP STAPLED US PROHIBIT.	DUE	14,975,165	2,433,045,531	0.62
DULUXGROUP LIMITED ORDINARY	DLX	2,734,954	389,250,252	0.70
ECLIPX GROUP LTD ORDINARY	ECX	2,209,550	263,525,485	0.84
ELDERS LIMITED ORDINARY	ELD	2,026,350	91,084,671	2.22
EMECO HOLDINGS ORDINARY	EHL	646,124	599,675,707	0.11
EMERCHANTS LTD ORDINARY	EML	283,048	242,419,862	0.12
ENERGY RESOURCES ORDINARY 'A'	ERA	12,661,022	517,725,062	2.45
ENERGY WORLD CORPOR. ORDINARY	EWC	55,170,223	1,734,166,672	3.18
EQUITY HL DEFERRED SETTLEMENT	EQTDA	257,814	19,855,347	1.30
EQUITY HL ORDINARY	EQT	65,668	19,958,965	0.33
ERM POWER LIMITED ORDINARY	EPW	2,050,493	245,836,004	0.83
ESTIA HEALTH LTD ORDINARY	EHE	8,700,624	188,183,920	4.62
EVENT HOSPITALITY ORDINARY	EVT	586	158,619,369	0.00
EVOLUTION MINING LTD ORDINARY	EVN	10,352,096	1,468,262,821	0.71
FAIRFAX MEDIA LTD ORDINARY	FXJ	9,805,049	2,299,475,546	0.43
FANTASTIC HOLDINGS ORDINARY	FAN	269	103,257,398	0.00
FAR LTD ORDINARY	FAR	55,364,591	4,461,532,458	1.24
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	198,245	564,562,924	0.04
FLEETWOOD CORP ORDINARY	FWD	569,663	61,039,412	0.93



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FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,054,571	690,613,132	0.30
FLEXIGROUP LIMITED ORDINARY	FXL	7,550,698	372,351,650	2.03
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,712,386	100,918,218	11.61
FOLKESTONE EDU TRUST UNITS	FET	1,307,364	248,148,711	0.53
FONTERRA SHARE FUND ORDINARY UNITS	FSF	32,416	107,935,703	0.03
FORTESCUE METALS GRP ORDINARY	FMG	151,873,493	3,113,798,151	4.88
FREEDOM FOOD LTD ORDINARY	FNP	136,775	181,352,335	0.08
FREELANCER LTD ORDINARY	FLN	1,068	451,536,491	0.00
G.U.D. HOLDINGS ORDINARY	GUD	5,357,499	85,327,114	6.28
G8 EDUCATION LIMITED ORDINARY	GEM	11,040,188	376,938,958	2.93
GALAXY RESOURCES ORDINARY	GXY	17,566,085	1,284,119,053	1.37
GATEWAY LIFESTYLE STAPLED	GTY	8,855,300	299,397,735	2.96
GBST HOLDINGS.. ORDINARY	GBT	277,779	67,423,542	0.41
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,705,423	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	43,514	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	21,679,152	509,365,050	4.26
GOLD ROAD RES LTD ORDINARY	GOR	17,350,386	868,885,771	2.00
GOODMAN GROUP STAPLED	GMG	10,456,215	1,778,318,630	0.59

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GPT GROUP STAPLED SEC.	GPT	26,355,344	1,797,955,568	1.47
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,862,770	228,855,628	2.12
GREENCROSS LIMITED ORDINARY	GXL	4,106,674	114,195,770	3.60
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,793,897	583,125,744	0.48
GRYPHON MINERALS LTD ORDINARY	GRY	1,505,733	401,596,447	0.37
GTN LIMITED ORDINARY	GTN	749,716	201,212,292	0.37
GWA GROUP LTD ORDINARY	GWA	7,210,893	263,947,630	2.73
HANSEN TECHNOLOGIES ORDINARY	HSN	338,329	178,839,061	0.19
HARVEY NORMAN ORDINARY	HVN	39,251,792	1,112,554,911	3.53
HEALTHSCOPE LIMITED. ORDINARY	HSO	52,422,097	1,735,093,472	3.02
HENDERSON GROUP CDI 1:1	HGG	15,800,196	647,092,731	2.44
HFA HOLDINGS LIMITED ORDINARY	HFA	7,313	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	11,630,715	310,825,003	3.74
HILLS LTD ORDINARY	HIL	422,062	231,985,526	0.18
HORIZON OIL LIMITED ORDINARY	HZN	1,230,118	1,301,981,265	0.09
HOTEL PROPERTY STAPLED	HPI	89,284	146,105,439	0.06
HUB24 LTD ORDINARY	HUB	102,219	52,890,711	0.19
ICAR ASIA LTD ORDINARY	ICQ	97,915	248,730,521	0.04
IDP EDUCATION LTD ORDINARY	IEL	1,755,039	250,294,968	0.70
ILUKA RESOURCES ORDINARY	ILU	11,170,119	418,700,517	2.67
IMDEX LIMITED ORDINARY	IMD	582,299	248,603,136	0.23

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IMF BENTHAM LTD ORDINARY	IMF	7,834,480	169,456,064	4.62
IMPEDIMED LIMITED ORDINARY	IPD	5,464,626	373,499,471	1.46
INCITEC PIVOT ORDINARY	IPL	25,064,868	1,687,170,521	1.49
INDEPENDENCE GROUP ORDINARY	IGO	50,289,012	511,422,871	9.83
INDUSTRIA REIT STAPLED	IDR	321,941	123,019,191	0.26
INFIGEN ENERGY STAPLED SECURITIES	IFN	2,981,245	772,469,146	0.39
INFOMEDIA LTD ORDINARY	IFM	2,538,863	309,986,854	0.82
INGENIA GROUP STAPLED SECURITIES	INA	3,515,479	172,155,455	2.04
INSURANCE AUSTRALIA ORDINARY	IAG	45,081,744	2,431,384,655	1.85
INTEGRAL DIAGNOSTICS ORDINARY	IDX	291,599	144,136,101	0.20
INTEGRATED RESEARCH ORDINARY	IRI	1,426	170,430,953	0.00
INTREPID MINES ORDINARY	IAU	34	347,276,849	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	6,937,084	614,047,458	1.13
INVOCARE LIMITED ORDINARY	IVC	8,504,106	110,030,298	7.73
IOOF HOLDINGS LTD ORDINARY	IFL	26,430,101	300,133,752	8.81
IPH LIMITED ORDINARY	IPH	2,251,271	186,329,690	1.21
IRESS LIMITED ORDINARY	IRE	2,544,148	161,092,447	1.58
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,310,086	48,264,810	2.71
ISELECT LTD ORDINARY	ISU	2,070,052	241,798,209	0.86
ISENTIA GROUP LTD ORDINARY	ISD	13,520,098	200,000,001	6.76
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	11,773,537	445,601,700	2.64

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JAPARA HEALTHCARE LT ORDINARY	JHC	14,281,850	263,689,457	5.42
JB HI-FI LIMITED ORDINARY	JBH	7,969,541	98,947,309	8.05
KAROON GAS AUSTRALIA ORDINARY	KAR	11,933,378	246,131,254	4.85
KATHMANDU HOLD LTD ORDINARY	KMD	1,731,726	201,484,583	0.86
KBL MINING LIMITED ORDINARY	KBL	1,820	889,658,490	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	5,083,343	223,584,937	2.27
KINGSTON RESOURCES ORDINARY	KSN	445,834	209,079,509	0.21
LENLEASE GROUP UNIT/ORD STAPLED	LLC	6,389,939	582,317,146	1.10
LIFEHEALTHCARE GRP ORDINARY	LHC	138,232	42,537,651	0.32
LINK ADMIN HLDG ORDINARY	LNK	2,044,394	359,797,322	0.57
LIQUEFIED NATURAL ORDINARY	LNG	19,760,578	503,727,606	3.92
LOVISA HOLDINGS LTD ORDINARY	LOV	71,462	105,000,000	0.07
LYNAS CORPORATION ORDINARY	LYC	79,313,916	3,488,438,369	2.27
MACA LIMITED ORDINARY	MLD	240,453	232,676,373	0.10
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	11,449,981	517,484,950	2.21
MACQUARIE GROUP LTD ORDINARY	MQG	3,604,052	340,337,907	1.06
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,423,600	161,189,852	1.50
MAGELLAN FLAGSHIP ORDINARY	MFF	270,000	466,748,239	0.06
MAGNIS RESOURCE LTD ORDINARY	MNS	9,817	427,387,559	0.00
MANTRA GROUP LTD ORDINARY	MTR	5,629,464	296,751,356	1.90
MATRIX C & E LTD ORDINARY	MCE	146,113	93,750,000	0.16

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MAYNE PHARMA LTD ORDINARY	MYX	34,760,281	810,046,346	4.29
MCMILLAN SHAKESPEARE ORDINARY	MMS	3,447,635	83,204,720	4.14
MEDIBANK PRIVATE LTD ORDINARY	MPL	21,938,835	2,754,003,240	0.80
MEDUSA MINING LTD ORDINARY	MML	1,250,430	207,794,301	0.60
MESOBLAST LIMITED ORDINARY	MSB	21,496,006	381,373,137	5.64
METALS X LIMITED ORDINARY	MLX	3,747,784	479,079,200	0.78
METCASH LIMITED ORDINARY	MTS	136,230,119	928,357,876	14.67
MG UNIT TRUST ORDINARY	MGC	3,999,132	205,300,338	1.95
MIGHTY RIVER POWER ORD FOR.EXEMPT NZX	MYT	46,576	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	4,141,279	186,829,800	2.22
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,137	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	62,787,066	3,701,691,507	1.70
MMAOFFSHOR ORDINARY	MRM	22,534,280	373,076,993	6.04
MONADELPHOUS GROUP ORDINARY	MND	10,440,978	93,703,963	11.14
MONASH IVF GROUP LTD ORDINARY	MVF	879,598	235,395,438	0.37
MONEY3 CORPORATION ORDINARY	MNY	214,000	152,482,704	0.14
MORTGAGE CHOICE LTD ORDINARY	MOC	132,705	124,458,863	0.11
MOUNT GIBSON IRON ORDINARY	MGX	33,290,392	1,091,279,435	3.05
MYER HOLDINGS LTD ORDINARY	MYR	136,315,553	821,278,815	16.60

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MYOB GROUP LTD ORDINARY	MYO	44,544,393	584,458,708	7.62
MYSTATE LIMITED ORDINARY	MYS	27,632	87,854,255	0.03
NANOSONICS LIMITED ORDINARY	NAN	7,944,972	295,934,536	2.68
NATIONAL AUST. BANK ORDINARY	NAB	18,354,685	2,645,232,666	0.69
NATIONAL STORAGE STAPLED	NSR	7,465,103	336,422,143	2.22
NAVITAS LIMITED ORDINARY	NVT	8,477,612	371,559,353	2.28
NEARMAP LTD ORDINARY	NEA	974,363	356,246,101	0.27
NETCOMM WIRELESS ORDINARY	NTC	26,828	146,329,906	0.02
NEW HOPE CORPORATION ORDINARY	NHC	31,585	831,050,726	0.00
NEWCREST MINING ORDINARY	NCM	4,986,370	766,510,971	0.65
NEWS CORP.. A NON-VOTING CDI	NWSLV	10,000	1,753,526	0.57
NEWS CORP.. B VOTING CDI	NWS	3,937,790	55,352,827	7.11
NEXTDC LIMITED ORDINARY	NXT	7,977,018	244,603,252	3.26
NIB HOLDINGS LIMITED ORDINARY	NHF	1,760,185	439,004,182	0.40
NICK SCALI LIMITED ORDINARY	NCK	11,453	81,000,000	0.01
NINE ENTERTAINMENT ORDINARY	NEC	59,646,102	871,373,191	6.85
NORTHERN STAR ORDINARY	NST	7,003,638	600,209,289	1.17
NORWOOD SYSTEMS LTD. ORDINARY	NOR	223,800	750,124,940	0.03
NOVOGEN LIMITED ORDINARY	NRT	2,437,500	429,733,982	0.57
NRW HOLDINGS LIMITED ORDINARY	NWH	1,116,867	278,888,011	0.40
NUFARM LIMITED ORDINARY	NUF	7,023,186	265,899,295	2.64



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NZME LIMITED ORD FOR. EXEMPT NZX	NZM	2,506,312	196,000,000	1.28
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	332,458	609,746,892	0.05
OIL SEARCH LTD ORDINARY	OSH	139,984,345	1,522,692,587	9.19
ONEVUE HOLDINGS LTD ORDINARY	OVH	108,000	178,976,677	0.06
OOH!MEDIA LIMITED ORDINARY	OML	659,365	150,146,783	0.44
ORICA LIMITED ORDINARY	ORI	34,077,714	373,432,181	9.13
ORIGIN ENERGY ORDINARY	ORG	11,309,684	1,753,226,907	0.65
OROCOBRE LIMITED ORDINARY	ORE	1,299,308	209,479,867	0.62
ORORA LIMITED ORDINARY	ORA	412,607	1,206,684,923	0.03
OROTONGROUP LIMITED ORDINARY	ORL	386,751	40,880,902	0.95
OZ MINERALS ORDINARY	OZL	11,833,961	303,470,022	3.90
OZFOREX GROUP LTD ORDINARY	OFX	10,766,816	240,000,000	4.49
PACIFIC BRANDS ORDINARY	PBG	3,590,695	917,226,291	0.39
PACIFIC GRP LTD ORDINARY	PAC	30,101	28,125,955	0.11
PACT GROUP HLDGS LTD ORDINARY	PGH	7,992,461	296,760,880	2.69
PALADIN ENERGY LTD ORDINARY	PDN	81,832,221	1,712,843,812	4.78
PANORAMIC RESOURCES ORDINARY	PAN	607,847	428,567,271	0.14
PATTIES FOODS LTD ORDINARY	PFL	19,999	139,312,537	0.01
PEET LIMITED ORDINARY	PPC	1,321,681	489,980,559	0.27
PEPPER GROUP LTD ORDINARY	PEP	832,517	181,122,106	0.46
PERPETUAL LIMITED ORDINARY	PPT	1,880,694	46,574,426	4.04

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PERSEUS MINING LTD ORDINARY	PRU	15,689,596	815,452,931	1.92
PHARMAXIS LTD ORDINARY	PXS	177,686	317,154,457	0.06
PILBARA MIN LTD ORDINARY	PLS	7,469,830	1,144,865,271	0.65
PLATINUM ASSET ORDINARY	PTM	10,812,267	586,678,900	1.84
PRANA BIOTECHNOLOGY ORDINARY	PBT	1,386,000	533,891,470	0.26
PREMIER INVESTMENTS ORDINARY	PMV	551,893	157,084,461	0.35
PRIMA BIOMED LTD ORDINARY	PRR	16,874,460	2,061,630,944	0.82
PRIMARY HEALTH CARE ORDINARY	PRY	38,130,067	521,432,903	7.31
PRIME MEDIA GRP LTD ORDINARY	PRT	367,898	366,330,303	0.10
PROGRAMMED ORDINARY	PRG	5,013,273	249,349,387	2.01
PWR HOLDINGS LIMITED ORDINARY	PWH	51,269	100,000,000	0.05
QANTAS AIRWAYS ORDINARY	QAN	13,387,299	2,062,400,350	0.65
QBE INSURANCE GROUP ORDINARY	QBE	14,559,549	1,371,270,339	1.06
QMS MEDIA LIMITED ORDINARY	QMS	4,121	301,921,111	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	75,284,915	1,303,662,847	5.77
RAMSAY HEALTH CARE ORDINARY	RHC	5,115,921	202,081,252	2.53
RCG CORPORATION LTD ORDINARY	RCG	17,413,564	503,704,119	3.46
RCR TOMLINSON ORDINARY	RCR	1,600,805	139,963,412	1.14
REA GROUP ORDINARY	REA	4,717,279	131,714,699	3.58
RECKON LIMITED ORDINARY	RKN	96,934	113,294,832	0.09
REDBUBBLE LIMITED ORDINARY	RBL	456,432	198,352,517	0.23

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REDFLOW LIMITED ORDINARY	RFX	15,067	393,585,594	0.00
REECE LIMITED ORDINARY	REH	962	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	4,656,260	300,345,797	1.55
REGIS RESOURCES ORDINARY	RRL	4,991,908	499,854,141	1.00
RELIANCE WORLDWIDE ORDINARY	RWC	106,434	525,000,000	0.02
RESAPP HEALTH LTD ORDINARY	RAP	297,156	536,227,103	0.06
RESMED INC CDI 10:1 FOR. EXEMP	RMD	2,907,096	1,403,675,776	0.21
RESOLUTE MINING ORDINARY	RSG	1,402,943	655,632,994	0.21
RETAIL FOOD GROUP ORDINARY	RFG	9,557,327	164,968,083	5.79
RIDLEY CORPORATION ORDINARY	RIC	117,400	307,817,071	0.04
RIO TINTO LIMITED ORDINARY	RIO	15,216,469	424,192,412	3.59
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	1,370,544	165,357,290	0.83
S2 RESOURCES ORDINARY	S2R	1,354,876	215,801,278	0.63
SAI GLOBAL LIMITED ORDINARY	SAI	8,930,023	213,432,054	4.18
SAMSON OIL & GAS LTD ORDINARY	SSN	194,800	3,215,854,701	0.01
SANDFIRE RESOURCES ORDINARY	SFR	1,071,714	157,324,918	0.68
SANTOS LTD ORDINARY	STO	45,623,740	1,774,286,261	2.57
SARACEN MINERAL ORDINARY	SAR	14,655,483	800,799,292	1.83
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	19,390,191	733,390,134	2.64
SCENTRE GRP STAPLED	SCG	47,357,481	5,324,296,678	0.89

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SEALINK TRAVEL GRP ORDINARY	SLK	546,755	101,122,853	0.54
SEEK LIMITED ORDINARY	SEK	18,902,271	345,437,882	5.47
SELECT HARVESTS ORDINARY	SHV	5,112,582	72,918,757	7.01
SENEX ENERGY LIMITED ORDINARY	SXY	30,028,028	1,152,686,422	2.61
SERVICE STREAM ORDINARY	SSM	45,802	360,039,454	0.01
SEVEN GROUP HOLDINGS ORDINARY	SVW	12,129,832	281,240,870	4.31
SEVEN WEST MEDIA LTD ORDINARY	SWM	45,667,971	1,508,034,368	3.03
SG FLEET GROUP LTD ORDINARY	SGF	202,180	251,791,826	0.08
SHINE CORPORATE ORDINARY	SHJ	1,996,643	173,161,812	1.15
SIGMA PHARMACEUTICAL ORDINARY	SIP	12,375,865	1,079,440,490	1.15
SILEX SYSTEMS ORDINARY	SLX	1,862,479	170,467,339	1.09
SILVER CHEF LIMITED ORDINARY	SIV	3,722	35,151,662	0.01
SILVER LAKE RESOURCE ORDINARY	SLR	593,537	503,707,646	0.12
SILVER MINES LIMITED ORDINARY	SVL	1,482,157	340,475,643	0.44
SIMS METAL MGMT LTD ORDINARY	SGM	11,377,008	197,669,096	5.76
SINO GAS ENERGY ORDINARY	SEH	26,308,015	2,074,373,953	1.27
SIRTEX MEDICAL ORDINARY	SRX	1,697,164	57,273,893	2.96
SKY NETWORK ORDINARY	SKT	3,076,773	389,139,785	0.79
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	16,517,793	652,750,845	2.53
SLATER & GORDON ORDINARY	SGH	23,909,448	352,377,933	6.79
SMARTGRP CORPORATION ORDINARY	SIQ	21,263	107,310,631	0.02



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SMS MANAGEMENT. ORDINARY	SMX	897,642	68,668,454	1.31
SONIC HEALTHCARE ORDINARY	SHL	8,652,664	415,089,808	2.08
SOUL PATTINSON (W.H) ORDINARY	SOL	10,339	239,395,320	0.00
SOUTH32 LIMITED ORDINARY	S32	42,931,073	5,323,762,901	0.81
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	42,458,948	1,682,010,978	2.52
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	4,893,554	1,829,795,177	0.27
SPDR 50 FUND ETF UNITS	SFY	238	8,750,384	0.00
SPECIALTY FASHION ORDINARY	SFH	455,000	192,236,121	0.24
SPEEDCAST INT LTD ORDINARY	SDA	1,530,833	121,570,995	1.26
SPICERS LIMITED ORDINARY	SRS	56,488	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	55,524,094	1,098,290,178	5.06
ST BARBARA LIMITED ORDINARY	SBM	9,676,411	495,102,525	1.95
STARPHARMA HOLDINGS ORDINARY	SPL	4,929,030	367,107,521	1.34
STEADFAST GROUP LTD ORDINARY	SDF	10,951,916	749,751,634	1.46
STHN CROSS MEDIA ORDINARY	SXL	8,816,482	768,726,602	1.15
STOCKLAND UNITS/ORD STAPLED	SGP	19,250,635	2,392,042,302	0.80
SUNCORP GROUP LTD ORDINARY	SUN	9,896,697	1,286,600,980	0.77
SUNDANCE ENERGY ORDINARY	SEA	12,592,350	627,111,268	2.01
SUNDANCE RESOURCES ORDINARY	SDL	501,360	6,240,762,949	0.01
SUPER RET REP LTD ORDINARY	SUL	8,797,406	197,177,318	4.46
SUPERLOOP LIMITED ORDINARY	SLC	97,640	87,066,346	0.11



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SURFSTITCH GROUP LTD ORDINARY	SRF	1,602,498	276,077,404	0.58
SYD AIRPORT STAPLED US PROHIBIT.	SYD	18,942,296	2,229,467,259	0.85
SYRAH RESOURCES ORDINARY	SYR	8,926,809	263,757,392	3.38
TABCORP HOLDINGS LTD ORDINARY	TAH	22,182,973	831,461,276	2.67
TASSAL GROUP LIMITED ORDINARY	TGR	6,435,871	147,203,532	4.37
TATTS GROUP LTD ORDINARY	TTS	7,436,893	1,464,523,643	0.51
TECHNOLOGY ONE ORDINARY	TNE	1,921,240	311,656,072	0.62
TELSTRA CORPORATION. ORDINARY	TLS	73,790,272	12,225,655,836	0.60
TEMPLE & WEBSTER LTD ORDINARY	TPW	361,868	105,780,680	0.34
TEN NETWORK HOLDINGS ORDINARY	TEN	11,857,082	363,776,703	3.26
TFS CORPORATION LTD ORDINARY	TFC	23,503,528	388,090,146	6.06
THE A2 MILK COMPANY ORDINARY	A2M	13,554,570	711,300,065	1.91
THE PAS GROUP LTD ORDINARY	PGR	5,524	136,690,860	0.00
THE REJECT SHOP ORDINARY	TRS	14,300	28,849,623	0.05
THE STAR ENT GRP ORDINARY	SGR	2,811,367	825,672,730	0.34
THORN GROUP LIMITED ORDINARY	TGA	1,548,690	154,466,886	1.00
TIGER RESOURCES ORDINARY	TGS	4,181,280	1,795,147,421	0.23
TOUCHCORP LTD ORDINARY	TCH	38,092	118,703,568	0.03
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	1,846	178,145,130	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	1,897,530	143,919,669	1.32
TPG TELECOM LIMITED ORDINARY	TPM	22,337,847	848,473,118	2.63

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TRADE ME GROUP ORDINARY	TME	5,946,256	397,092,823	1.50
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	8,546,663	2,035,532,721	0.42
TREASURY WINE ESTATE ORDINARY	TWE	17,285,678	738,135,033	2.34
TROY RESOURCES LTD ORDINARY	TRY	2,274,854	340,798,782	0.67
UGL LIMITED ORDINARY	UGL	3,089,629	166,511,240	1.86
UNILIFE CORPORATION CDI 60:1	UNS	119,999	378,997,620	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	34,182,021	3,958,650,636	0.86
VILLA WORLD LTD. ORDINARY	VLW	584	113,594,277	0.00
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,949,883	161,104,179	1.83
VIRGIN AUS HLDG LTD ORDINARY	VAH	27,864,942	4,057,126,510	0.69
VIRTUS HEALTH LTD ORDINARY	VRT	901,076	79,935,938	1.13
VITA GROUP LTD ORDINARY	VTG	3,575	151,639,419	0.00
VITACO HLDG LTD ORDINARY	VIT	2,227,017	139,143,525	1.60
VNGD AUS FI ETF UNITS	VAF	7,903	7,949,929	0.10
VNGD AUS GOV BOND ETF UNITS	VGB	3,040	1,725,355	0.18
VNGD AUS HIGH YIELD ETF UNITS	VHY	9,942	11,095,258	0.09
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	24,461,131	533,356,665	4.59
WATPAC LIMITED ORDINARY	WTP	5,010,811	186,018,820	2.69
WEBJET LIMITED ORDINARY	WEB	271,300	91,554,912	0.30
WEBSTER LTD ORDINARY	WBA	6,318	347,705,383	0.00

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WELLARD LIMITED ORDINARY	WLD	1,457,157	400,000,000	0.36
WESFARMERS LIMITED ORDINARY	WES	18,754,159	1,126,131,088	1.67
WESTERN AREAS LTD ORDINARY	WSA	24,159,718	270,924,958	8.92
WESTFIELD CORP STAPLED	WFD	4,652,725	2,078,089,686	0.22
WESTPAC BANKING CORP ORDINARY	WBC	60,186,895	3,335,774,947	1.80
WHITEHAVEN COAL ORDINARY	WHC	54,392,543	1,026,045,885	5.30
WISETECH GLOBAL LTD ORDINARY	WTC	34,594	290,628,597	0.01
WOODSIDE PETROLEUM ORDINARY	WPL	3,819,450	842,444,903	0.45
WOOLWORTHS LIMITED ORDINARY	WOW	100,666,067	1,278,758,725	7.87
WORLEYPARSONS LTD ORDINARY	WOR	32,925,719	245,475,277	13.41
WPP AUNZ LTD ORDINARY	WPP	9,149,376	852,151,870	1.07
XERO LTD ORD FOR.EXEMPT NZX	XRO	46,607	137,026,399	0.03
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	482,500	206,372,375	0.23
Z ENERGY LTD. ORDINARY	ZEL	1,890,400	400,000,000	0.47