



Reported Daily Short Positions for 14/07/16

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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	3,822,690	112,827,228	3.39
360 CAP INDUST FUND ORDINARY UNITS	TIX	436,942	211,957,288	0.21
3P LEARNING LTD ORDINARY	3PL	4,589,237	139,034,170	3.30
A.P. EAGERS LIMITED ORDINARY	APE	75,566	188,211,181	0.04
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	918,158	556,576,898	0.16
ACONEX LIMITED ORDINARY	ACX	2,122,913	194,918,291	1.09
ACRUX LIMITED ORDINARY	ACR	1,641,547	166,521,711	0.99
ADAIRES LIMITED ORDINARY	ADH	1,832,131	165,874,785	1.10
ADELAIDE BRIGHTON ORDINARY	ABC	8,828,145	649,654,099	1.36
AFTERPAY HOLDINGS ORDINARY	AFY	500,000	33,000,000	1.52
AGENIX LIMITED ORDINARY	AGX	90	157,275,802	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	8,715,725	674,712,378	1.29
AINSWORTH GAME TECH. ORDINARY	AGI	4,785,783	327,716,274	1.46
ALACER GOLD CORP. CDI 1:1	AQG	656,077	68,186,175	0.96
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	423,316	195,769,080	0.22
ALEXIUM INT GROUP ORDINARY	AJX	441,907	298,736,791	0.15
ALKANE RESOURCES LTD ORDINARY	ALK	1,585,501	496,866,686	0.32
ALS LTD ORDINARY	ALQ	11,651,400	504,221,143	2.31
ALTIUM LIMITED ORDINARY	ALU	1,359,252	130,215,813	1.04
ALUMINA LIMITED ORDINARY	AWC	236,279,325	2,879,843,498	8.20
AMA GROUP LIMITED ORDINARY	AMA	2,990,892	473,196,686	0.63

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AMAYSIM AUS LTD ORDINARY	AYS	1,915,336	180,267,342	1.06
AMCOR LIMITED ORDINARY	AMC	9,797,590	1,158,141,276	0.85
AMP CAPITAL CHINA ORDINARY UNITS	AGF	400,000	471,789,252	0.08
AMP LIMITED ORDINARY	AMP	27,090,547	2,957,737,964	0.92
ANSELL LIMITED ORDINARY	ANN	8,426,013	147,660,815	5.71
ANZ BANKING GRP LTD ORDINARY	ANZ	59,218,791	2,927,316,997	2.02
APA GROUP STAPLED SECURITIES	APA	18,328,426	1,114,307,369	1.64
APN NEWS & MEDIA ORDINARY	APN	877,821	196,011,282	0.45
APN OUTDOOR GRP ORDINARY	APO	733,099	166,614,509	0.44
APPEN LIMITED ORDINARY	APX	202,944	97,098,608	0.21
ARB CORPORATION. ORDINARY	ARB	3,540,804	79,168,214	4.47
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	2,820,133	463,039,616	0.61
ARENA REIT. STAPLED	ARF	231,490	231,965,539	0.10
ARISTOCRAT LEISURE ORDINARY	ALL	304,262	637,119,632	0.05
ARRIUM LTD ORDINARY	ARI	107,699,396	2,937,293,755	3.67
ASALEO CARE LIMITED ORDINARY	AHY	35,895,585	560,140,636	6.41
ASCIANO LIMITED ORDINARY	AIO	2,313,288	975,385,664	0.24
ASPEN GROUP ORD/UNITS STAPLED	APZ	57,415	113,206,967	0.05
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	35,349	60,652,466	0.06
ASX LIMITED ORDINARY	ASX	4,064,621	193,595,162	2.10
ATLAS IRON LIMITED ORDINARY	AGO	3,028,254	9,024,482,525	0.03



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AUB GROUP LTD ORDINARY	AUB	33,034	63,846,476	0.05
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	127,685	1,190,758,599	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	18,335,816	2,051,745,485	0.89
AUS DAIRY FARMS STAPLED	AHF	2,439	181,005,330	0.00
AUSDRILL LIMITED ORDINARY	ASL	161,084	312,277,224	0.05
AUSENCO LIMITED ORDINARY	AAX	2,552	188,268,253	0.00
AUSNET SERVICES LTD ORDINARY	AST	59,276,666	3,565,457,208	1.66
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	7,503,101	348,393,449	2.15
AUSTRALIAN AGRICULT. ORDINARY	AAC	28,589,430	532,936,231	5.36
AUSTRALIAN PHARM. ORDINARY	API	1,453,907	489,096,916	0.30
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	9,783,951	306,437,941	3.19
AVENTUS RETAIL FUND UNIT	AVN	21,874	394,717,614	0.01
AVEO GROUP STAPLED SECURITIES	AOG	6,270,439	543,224,107	1.15
AWE LIMITED ORDINARY	AWE	37,694,604	526,735,854	7.16
AXIOM MINING LIMITED CHESS DEPOSITARY INT	AVQ	7,500	314,626,185	0.00
AZURE MINERALS ORDINARY	AZS	737,359	1,665,753,995	0.04
BABY BUNTING GRP LTD ORDINARY	BBN	566,231	125,588,120	0.45
BANDANNA ENERGY ORDINARY	BND	79,000	528,481,199	0.01
BANK OF QUEENSLAND. ORDINARY	BOQ	8,772,557	380,995,702	2.30
BAPCOR LIMITED ORDINARY	BAP	4,485,965	245,857,351	1.82



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BASE RES LIMITED ORDINARY	BSE	12,320	732,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	2,980,829	196,196,992	1.52
BEACH ENERGY LIMITED ORDINARY	BPT	22,725,492	1,860,782,112	1.22
BEACON LIGHTING GRP ORDINARY	BLX	166,990	215,157,117	0.08
BEADELL RESOURCE LTD ORDINARY	BDR	22,151,161	1,055,067,540	2.10
BEGA CHEESE LTD ORDINARY	BGA	5,849,704	152,602,945	3.83
BELLAMY'S AUSTRALIA ORDINARY	BAL	9,298,013	96,656,397	9.62
BENDIGO AND ADELAIDE ORDINARY	BEN	37,620,611	461,676,440	8.15
BHP BILLITON LIMITED ORDINARY	BHP	59,206,309	3,211,691,105	1.84
BIGAIR GROUP LIMITED ORDINARY	BGL	89,000	180,945,451	0.05
BILLABONG ORDINARY	BBG	5,352,864	198,079,110	2.70
BLACKHAM RESOURCES ORDINARY	BLK	227,101	255,342,103	0.09
BLACKMORES LIMITED ORDINARY	BKL	734,127	17,225,807	4.26
BLUE SKY LIMITED ORDINARY	BLA	116,211	67,353,898	0.17
BLUESCOPE STEEL LTD ORDINARY	BSL	1,209,453	571,346,300	0.21
BORAL LIMITED. ORDINARY	BLD	18,953,306	743,599,437	2.55
BRADKEN LIMITED ORDINARY	BKN	5,034,521	171,027,249	2.94
BRAMBLES LIMITED ORDINARY	BXB	6,589,925	1,586,012,345	0.42
BREVILLE GROUP LTD ORDINARY	BRG	1,273,567	130,095,322	0.98
BRICKWORKS LIMITED ORDINARY	BKW	626,045	148,737,138	0.42
BROADSPECTRUM LTD ORDINARY	BRS	3,791	512,457,716	0.00

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BT INVESTMENT MNGMNT ORDINARY	BTT	4,563,188	307,430,721	1.48
BURU ENERGY ORDINARY	BRU	5,088,332	339,997,078	1.50
BWP TRUST ORDINARY UNITS	BWP	20,379,110	642,383,803	3.17
BWX LIMITED ORDINARY	BWX	1,550,139	91,592,729	1.69
CABCHARGE AUSTRALIA ORDINARY	CAB	10,454,373	120,430,683	8.68
CALTEX AUSTRALIA ORDINARY	CTX	1,321,798	260,810,519	0.51
CAPILANO HONEY LTD ORDINARY	CZZ	95	9,457,481	0.00
CAPITOL HEALTH ORDINARY	CAJ	1,530,949	523,070,161	0.29
CARDNO LIMITED ORDINARY	CDD	7,767,467	479,040,905	1.62
CARSales.COM LTD. ORDINARY	CAR	6,700,416	241,123,298	2.78
CASH CONVERTERS ORDINARY	CCV	4,394,125	484,976,037	0.91
CEDAR WOODS PROP. ORDINARY	CWP	121,995	78,891,681	0.15
CHALLENGER LIMITED ORDINARY	CGF	17,032,051	571,217,287	2.98
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,288,976	412,717,802	0.31
CHARTER HALL RETAIL UNITS	CQR	9,899,807	404,307,852	2.45
CHIMPCHANGE LTD ORDINARY	CCA	88,156	48,890,219	0.18
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	475,699	400,799,739	0.12
CIMIC GROUP LTD ORDINARY	CIM	3,006,330	329,676,177	0.91
CLASS LIMITED ORDINARY	CL1	21,000	116,820,283	0.02
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	80,696	437,252,097	0.02
CLEANAWAY WASTE LTD ORDINARY	CWY	15,086,745	1,586,344,605	0.95



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COCA-COLA AMATIL ORDINARY	CCL	10,779,485	763,590,249	1.41
COCHLEAR LIMITED ORDINARY	COH	874,727	57,204,637	1.53
COLLECTION HOUSE ORDINARY	CLH	6,191,721	134,489,172	4.60
COLLINS FOODS LTD ORDINARY	CKF	305,415	93,000,003	0.33
COMMONWEALTH BANK. ORDINARY	CBA	38,721,111	1,715,142,177	2.26
COMPUTERSHARE LTD ORDINARY	CPU	5,901,576	547,844,423	1.08
COOPER ENERGY LTD ORDINARY	COE	37,659	435,186,129	0.01
CORP TRAVEL LIMITED ORDINARY	CTD	7,656,973	99,315,262	7.71
COSTA GROUP HOLDINGS ORDINARY	CGC	5,097,224	318,880,437	1.60
COVATA LTD ORDINARY	CVT	14,397	469,756,318	0.00
COVER-MORE GRP LTD ORDINARY	CVO	30,280,257	317,800,762	9.53
CREDIT CORP GROUP ORDINARY	CCP	1,838,295	46,990,429	3.91
CROMWELL PROP STAPLED SECURITIES	CMW	14,383,968	1,752,331,208	0.82
CROWN RESORTS LTD ORDINARY	CWN	5,980,445	728,394,185	0.82
CSG LIMITED ORDINARY	CSV	7,337,945	319,076,671	2.30
CSL LIMITED ORDINARY	CSL	1,373,631	456,816,243	0.30
CSR LIMITED ORDINARY	CSR	21,016,880	505,582,157	4.16
CUDECO LIMITED ORDINARY	CDU	3,392,219	381,778,199	0.89
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	15,921,988	710,278,223	2.24
DACIAN GOLD LTD ORDINARY	DCN	305,011	133,306,254	0.23
DECMIL GROUP LIMITED ORDINARY	DCG	1,930,275	169,892,219	1.14

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DEXUS PROPERTY GROUP STAPLED UNITS	DXS	10,042,512	967,947,692	1.04
DICKER DATA LIMITED ORDINARY	DDR	25,000	159,796,829	0.02
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,080,855	87,648,158	4.66
DONACO INTERNATIONAL ORDINARY	DNA	21,476,301	831,211,424	2.58
DOWNER EDI LIMITED ORDINARY	DOW	28,523,615	424,785,204	6.71
DSHE HOLDINGS LTD ORDINARY	DSH	12,433,182	236,511,364	5.26
DUET GROUP STAPLED US PROHIBIT.	DUE	9,751,257	2,433,045,531	0.40
DULUXGROUP LIMITED ORDINARY	DLX	3,177,838	389,250,252	0.82
ECLIPX GROUP LTD ORDINARY	ECX	2,315,347	264,483,584	0.88
ELDERS LIMITED ORDINARY	ELD	3,445,703	113,859,440	3.03
EMECO HOLDINGS ORDINARY	EHL	646,124	599,675,707	0.11
EMERCHANTS LTD ORDINARY	EML	414,461	242,419,862	0.17
ENERGY RESOURCES ORDINARY 'A'	ERA	12,620,148	517,725,062	2.44
ENERGY WORLD CORPOR. ORDINARY	EWC	53,007,835	1,734,166,672	3.06
EQUITY HL DEFERRED SETTLEMENT	EQTDA	257,814	19,855,347	1.30
EQUITY HL ORDINARY	EQT	60,062	19,958,965	0.30
ERM POWER LIMITED ORDINARY	EPW	4,184,890	248,791,097	1.68
ESTIA HEALTH LTD ORDINARY	EHE	8,585,751	188,183,920	4.56
EVENT HOSPITALITY ORDINARY	EVT	1,333	158,619,369	0.00
EVOLUTION MINING LTD ORDINARY	EVN	12,770,257	1,468,262,821	0.87
FAIRFAX MEDIA LTD ORDINARY	FXJ	9,796,773	2,299,475,546	0.43



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FANTASTIC HOLDINGS ORDINARY	FAN	269	103,257,398	0.00
FAR LTD ORDINARY	FAR	58,108,283	4,461,532,458	1.30
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	114,991	565,375,420	0.02
FLEETWOOD CORP ORDINARY	FWD	564,892	61,039,412	0.93
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,389,276	690,613,132	0.20
FLEXIGROUP LIMITED ORDINARY	FXL	3,979,511	372,351,650	1.07
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,759,934	100,927,520	11.65
FOLKESTONE EDU TRUST UNITS	FET	1,207,235	248,148,711	0.49
FONTERRA SHARE FUND ORDINARY UNITS	FSF	32,416	110,333,020	0.03
FORTESCUE METALS GRP ORDINARY	FMG	140,516,193	3,113,798,151	4.51
FREEDOM FOOD LTD ORDINARY	FNP	152,538	181,527,335	0.08
G.U.D. HOLDINGS ORDINARY	GUD	5,030,660	85,327,114	5.90
G8 EDUCATION LIMITED ORDINARY	GEM	10,685,644	379,515,488	2.82
GALAXY RESOURCES ORDINARY	GXY	19,262,991	1,284,119,053	1.50
GATEWAY LIFESTYLE STAPLED	GTY	8,881,072	299,397,735	2.97
GBST HOLDINGS.. ORDINARY	GBT	349,813	67,423,542	0.52
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,095,315	538,819,098	0.20
GEN HEALTHCARE REIT UNITS	GHC	92,209	218,229,848	0.04
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	30,448	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	18,522,000	1,715,282,724	1.08
GENTRACK GROUP LTD ORD FOR. EXEMPT NZX	GTK	5,666	72,699,510	0.01

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GENWORTH MORTGAGE DEFERRED SETTLEMENT	GMADA	74,850	509,364,700	0.01
GENWORTH MORTGAGE ORDINARY	GMA	23,148,952	509,365,050	4.54
GOLD ROAD RES LTD ORDINARY	GOR	19,381,204	868,885,771	2.23
GOODMAN GROUP STAPLED	GMG	8,311,547	1,778,318,630	0.47
GPT GROUP STAPLED SEC.	GPT	14,335,848	1,797,955,568	0.80
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,060,591	228,855,628	1.77
GREENCROSS LIMITED ORDINARY	GXL	4,151,916	114,195,770	3.64
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,952,298	583,125,744	0.51
GRYPHON MINERALS LTD ORDINARY	GRY	316,602	401,596,447	0.08
GTN LIMITED ORDINARY	GTN	766,407	201,212,292	0.38
GWA GROUP LTD ORDINARY	GWA	7,411,399	263,947,630	2.81
HANSEN TECHNOLOGIES ORDINARY	HSN	255,847	179,875,351	0.14
HARVEY NORMAN ORDINARY	HVN	39,372,730	1,112,554,911	3.54
HEALTHSCOPE LIMITED. ORDINARY	HSO	50,306,482	1,735,093,472	2.90
HENDERSON GROUP CDI 1:1	HGG	11,198,727	660,690,582	1.70
HFA HOLDINGS LIMITED ORDINARY	HFA	7,313	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	10,645,506	310,825,003	3.42
HILLS LTD ORDINARY	HIL	423,828	231,985,526	0.18
HORIZON OIL LIMITED ORDINARY	HZN	244,096	1,301,981,265	0.02
HOTEL PROPERTY STAPLED	HPI	95,591	146,105,439	0.07
HUB24 LTD ORDINARY	HUB	126,423	52,890,711	0.24

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ICAR ASIA LTD ORDINARY	ICQ	95,415	248,730,521	0.04
IDP EDUCATION LTD ORDINARY	IEL	2,027,450	250,294,968	0.81
ILUKA RESOURCES ORDINARY	ILU	9,685,117	418,700,517	2.31
IMDEX LIMITED ORDINARY	IMD	582,299	248,603,136	0.23
IMF BENTHAM LTD ORDINARY	IMF	7,812,922	169,456,064	4.61
IMPEDIMED LIMITED ORDINARY	IPD	5,499,911	373,499,471	1.47
INCITEC PIVOT ORDINARY	IPL	32,133,195	1,687,170,521	1.90
INDEPENDENCE GROUP ORDINARY	IGO	44,838,434	511,643,224	8.76
INDUSTRIA REIT STAPLED	IDR	321,941	123,019,191	0.26
INFIGEN ENERGY STAPLED SECURITIES	IFN	4,712,655	772,469,146	0.61
INFOMEDIA LTD ORDINARY	IFM	2,567,866	309,986,854	0.83
INGENIA GROUP STAPLED SECURITIES	INA	3,645,667	172,754,288	2.11
INSURANCE AUSTRALIA ORDINARY	IAG	45,164,867	2,431,384,655	1.86
INTEGRAL DIAGNOSTICS ORDINARY	IDX	291,599	145,044,157	0.20
INTREPID MINES ORDINARY	IAU	2	347,276,849	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	664,663	614,047,458	0.11
INVOCARE LIMITED ORDINARY	IVC	8,310,010	110,030,298	7.55
IOOF HOLDINGS LTD ORDINARY	IFL	27,320,675	300,133,752	9.10
IPH LIMITED ORDINARY	IPH	2,390,592	188,883,320	1.27
IRESS LIMITED ORDINARY	IRE	2,704,939	161,092,447	1.68
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,207,093	48,264,810	2.50



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ISELECT LTD ORDINARY	ISU	1,906,905	238,474,798	0.80
ISENTIA GROUP LTD ORDINARY	ISD	13,288,133	200,000,001	6.64
ISHARES GBL BND AUD. ETF UNITS	IHCB	2,420	80,000	3.02
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	11,742,103	445,602,441	2.64
JAPARA HEALTHCARE LT ORDINARY	JHC	11,433,598	263,689,457	4.34
JB HI-FI LIMITED ORDINARY	JBH	7,256,866	98,947,309	7.33
KAROON GAS AUSTRALIA ORDINARY	KAR	11,779,960	246,174,543	4.79
KATHMANDU HOLD LTD ORDINARY	KMD	1,178,926	201,484,583	0.59
KBL MINING LIMITED ORDINARY	KBL	1,820	989,658,490	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	5,083,343	223,584,937	2.27
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	6,431,023	582,317,146	1.10
LIFEHEALTHCARE GRP ORDINARY	LHC	109,996	42,537,651	0.26
LINK ADMIN HLDG ORDINARY	LNK	2,408,689	359,797,322	0.67
LIQUEFIED NATURAL ORDINARY	LNG	21,263,284	510,302,326	4.17
LOVISA HOLDINGS LTD ORDINARY	LOV	86,713	105,000,000	0.08
LYNAS CORPORATION ORDINARY	LYC	73,551,861	3,488,438,369	2.11
MACA LIMITED ORDINARY	MLD	2,670	232,676,373	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	8,661,030	517,484,950	1.67
MACQUARIE GROUP LTD ORDINARY	MQG	4,051,176	340,337,907	1.19
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,301,148	161,189,852	1.43
MAGELLAN FLAGSHIP ORDINARY	MFF	270,000	466,980,633	0.06

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MANTRA GROUP LTD ORDINARY	MTR	5,834,775	296,751,356	1.97
MATRIX C & E LTD ORDINARY	MCE	146,113	93,750,000	0.16
MAYNE PHARMA LTD ORDINARY	MYX	28,177,102	1,272,827,361	2.21
MCMILLAN SHAKESPEARE ORDINARY	MMS	3,345,365	83,204,720	4.02
MEDIBANK PRIVATE LTD ORDINARY	MPL	9,126,416	2,754,003,240	0.33
MEDUSA MINING LTD ORDINARY	MML	372,687	207,794,301	0.18
MESOBLAST LIMITED ORDINARY	MSB	21,247,715	381,373,137	5.57
METALS X LIMITED ORDINARY	MLX	4,678,845	479,685,300	0.98
METCASH LIMITED ORDINARY	MTS	127,240,140	928,357,876	13.71
MG UNIT TRUST ORDINARY	MGC	4,719,222	204,872,995	2.30
MIGHTY RIVER POWER ORD FOR.EXEMPT NZX	MYT	35,749	1,400,012,517	0.00
MINCOR RESOURCES NL ORDINARY	MCR	105,164	188,830,404	0.06
MINERAL DEPOSITS ORDINARY	MDL	162,823	103,676,341	0.16
MINERAL RESOURCES. ORDINARY	MIN	1,471,118	186,829,800	0.79
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,137	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	65,794,998	3,701,691,507	1.78
MMAOFFSHOR ORDINARY	MRM	18,960,002	373,076,993	5.08
MONADELPHOUS GROUP ORDINARY	MND	10,065,787	93,703,963	10.74
MONASH IVF GROUP LTD ORDINARY	MVF	942,143	235,395,438	0.40
MONEY3 CORPORATION ORDINARY	MNY	290,000	152,482,704	0.19
MORTGAGE CHOICE LTD ORDINARY	MOC	137,940	124,458,863	0.11

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MOUNT GIBSON IRON ORDINARY	MGX	28,163,358	1,091,813,060	2.58
MYER HOLDINGS LTD ORDINARY	MYR	140,801,048	821,278,815	17.14
MYOB GROUP LTD ORDINARY	MYO	52,845,187	584,458,708	9.04
MYSTATE LIMITED ORDINARY	MYS	25,605	87,854,255	0.03
NANOSONICS LIMITED ORDINARY	NAN	7,666,934	295,934,536	2.59
NATIONAL AUST. BANK ORDINARY	NAB	17,362,614	2,656,887,071	0.65
NATIONAL STORAGE STAPLED	NSR	20,467,769	472,193,254	4.33
NAVITAS LIMITED ORDINARY	NVT	7,372,184	371,559,353	1.98
NEARMAP LTD ORDINARY	NEA	955,856	356,246,101	0.27
NETCOMM WIRELESS ORDINARY	NTC	59,499	146,329,906	0.04
NEW HOPE CORPORATION ORDINARY	NHC	4,096	831,050,726	0.00
NEWCREST MINING ORDINARY	NCM	5,226,578	766,510,971	0.68
NEWS CORP.. A NON-VOTING CDI	NWSLV	10,000	1,953,526	0.51
NEWS CORP.. B VOTING CDI	NWS	3,923,647	56,086,121	7.00
NEXTDC LIMITED ORDINARY	NXT	7,475,626	244,603,252	3.06
NIB HOLDINGS LIMITED ORDINARY	NHF	1,611,467	439,004,182	0.37
NICK SCALI LIMITED ORDINARY	NCK	7,126	81,000,000	0.01
NINE ENTERTAINMENT ORDINARY	NEC	58,992,609	871,373,191	6.77
NORTHERN STAR ORDINARY	NST	7,439,451	600,396,469	1.24
NORWOOD SYSTEMS LTD. ORDINARY	NOR	5,115,428	750,124,940	0.68
NOVOGEN LIMITED ORDINARY	NRT	2,390,925	429,733,982	0.56



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NRW HOLDINGS LIMITED ORDINARY	NWH	1,066,867	278,888,011	0.38
NUFARM LIMITED ORDINARY	NUF	6,133,198	265,899,295	2.31
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	6,834,210	196,011,282	3.49
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	365,145	610,230,590	0.06
OIL SEARCH LTD ORDINARY	OSH	139,095,310	1,522,692,587	9.13
ONEVUE HOLDINGS LTD ORDINARY	OVH	108,000	178,976,677	0.06
OOH!MEDIA LIMITED ORDINARY	OML	690,220	150,146,783	0.46
ORICA LIMITED ORDINARY	ORI	30,629,501	374,929,506	8.17
ORIGIN ENERGY ORDINARY	ORG	10,733,659	1,753,335,764	0.61
OROCOBRE LIMITED ORDINARY	ORE	890,712	209,479,867	0.43
ORORA LIMITED ORDINARY	ORA	715,214	1,206,684,923	0.06
OROTONGROUP LIMITED ORDINARY	ORL	386,751	40,880,902	0.95
OZ MINERALS ORDINARY	OZL	10,949,589	303,470,022	3.61
OZFOREX GROUP LTD ORDINARY	OFX	12,055,558	240,000,000	5.02
PACIFIC GRP LTD ORDINARY	PAC	50,340	28,125,955	0.18
PACT GROUP HLDGS LTD ORDINARY	PGH	7,407,541	296,760,880	2.50
PALADIN ENERGY LTD ORDINARY	PDN	79,491,872	1,712,843,812	4.64
PANORAMIC RESOURCES ORDINARY	PAN	3,226	428,567,271	0.00
PEET LIMITED ORDINARY	PPC	1,452,645	489,980,559	0.30
PEPPER GROUP LTD ORDINARY	PEP	832,691	181,122,106	0.46
PERPETUAL LIMITED ORDINARY	PPT	1,948,202	46,574,426	4.18

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PERSEUS MINING LTD ORDINARY	PRU	12,378,309	1,005,418,919	1.23
PILBARA MIN LTD ORDINARY	PLS	7,975,551	1,148,050,843	0.69
PIONEER RES LTD ORDINARY	PIO	230,666	992,692,207	0.02
PLATINUM ASSET ORDINARY	PTM	11,459,320	586,678,900	1.95
PRANA BIOTECHNOLOGY ORDINARY	PBT	1,344,000	533,891,470	0.25
PREMIER INVESTMENTS ORDINARY	PMV	541,611	157,164,461	0.34
PRIMA BIOMED LTD ORDINARY	PRR	16,434,000	2,061,630,944	0.80
PRIMARY HEALTH CARE ORDINARY	PRY	33,865,742	521,432,903	6.49
PRIME MEDIA GRP LTD ORDINARY	PRT	106,258	366,330,303	0.03
PROGRAMMED ORDINARY	PRG	5,523,307	249,349,387	2.22
PWR HOLDINGS LIMITED ORDINARY	PWH	36,315	100,000,000	0.04
QANTAS AIRWAYS ORDINARY	QAN	12,083,869	2,062,400,350	0.59
QBE INSURANCE GROUP ORDINARY	QBE	9,424,303	1,371,270,339	0.69
QMS MEDIA LIMITED ORDINARY	QMS	4,540	301,921,111	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	74,399,332	1,303,662,847	5.71
RAMSAY HEALTH CARE ORDINARY	RHC	5,255,184	202,081,252	2.60
RCG CORPORATION LTD ORDINARY	RCG	14,627,717	503,704,119	2.90
RCR TOMLINSON ORDINARY	RCR	1,603,217	139,963,412	1.15
REA GROUP ORDINARY	REA	4,248,152	131,714,699	3.23
RECKON LIMITED ORDINARY	RKN	56,573	113,294,832	0.05
REDBUBBLE LIMITED ORDINARY	RBL	455,119	198,397,477	0.23

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REECE LIMITED ORDINARY	REH	977	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	3,602,350	300,345,797	1.20
REGIS RESOURCES ORDINARY	RRL	5,203,487	499,854,141	1.04
RELIANCE WORLDWIDE ORDINARY	RWC	8,575	525,000,000	0.00
RESAPP HEALTH LTD ORDINARY	RAP	256,359	591,633,353	0.04
RESMED INC CDI 10:1 FOR. EXEMP	RMD	2,817,042	1,403,675,776	0.20
RESOLUTE MINING ORDINARY	RSG	2,970,554	655,632,994	0.45
RETAIL FOOD GROUP ORDINARY	RFG	8,558,756	164,968,083	5.19
RIDLEY CORPORATION ORDINARY	RIC	114,594	307,817,071	0.04
RIO TINTO LIMITED ORDINARY	RIO	16,893,145	424,192,412	3.98
ROYAL WOLF HOLDINGS ORDINARY	RWH	15,722	100,387,052	0.02
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	1,265,674	165,357,290	0.77
S2 RESOURCES ORDINARY	S2R	1,379,796	215,801,278	0.64
SAI GLOBAL LIMITED ORDINARY	SAI	9,469,114	213,432,054	4.44
SAMSON OIL & GAS LTD ORDINARY	SSN	774,800	3,215,854,701	0.02
SANDFIRE RESOURCES ORDINARY	SFR	226,833	157,324,918	0.14
SANTOS LTD ORDINARY	STO	39,077,348	1,774,289,175	2.20
SARACEN MINERAL ORDINARY	SAR	12,107,877	800,799,292	1.51
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	18,789,954	733,390,134	2.56
SCENTRE GRP STAPLED	SCG	73,605,996	5,324,296,678	1.38



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SCOTT PAC GROUP LTD ORDINARY	SCO	400,625	139,191,601	0.29
SEALINK TRAVEL GRP ORDINARY	SLK	547,736	101,154,103	0.54
SEEK LIMITED ORDINARY	SEK	18,858,577	345,455,882	5.46
SELECT HARVESTS ORDINARY	SHV	3,271,976	72,918,757	4.49
SENEX ENERGY LIMITED ORDINARY	SXY	28,335,282	1,152,686,422	2.46
SERVCORP LIMITED ORDINARY	SRV	804	98,432,275	0.00
SERVICE STREAM ORDINARY	SSM	128,294	360,039,454	0.04
SEVEN GROUP HOLDINGS ORDINARY	SVW	11,403,731	281,240,870	4.05
SEVEN WEST MEDIA LTD ORDINARY	SWM	47,002,999	1,508,034,368	3.12
SG FLEET GROUP LTD ORDINARY	SGF	192,852	251,791,826	0.08
SHAVER SHOP GRP LTD ORDINARY	SSG	25,000	125,087,040	0.02
SHINE CORPORATE ORDINARY	SHJ	1,840,869	173,161,812	1.06
SIGMA PHARMACEUTICAL ORDINARY	SIP	10,685,317	1,079,440,490	0.99
SILEX SYSTEMS ORDINARY	SLX	1,872,225	170,467,339	1.10
SILVER CHEF LIMITED ORDINARY	SIV	5,347	35,151,662	0.02
SIMS METAL MGMT LTD ORDINARY	SGM	10,697,542	197,685,163	5.41
SINO GAS ENERGY ORDINARY	SEH	25,812,289	2,074,373,953	1.24
SIRTEX MEDICAL ORDINARY	SRX	1,625,896	57,273,893	2.84
SKY NETWORK ORDINARY	SKT	2,869,720	389,139,785	0.74
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	17,213,380	652,750,845	2.64
SLATER & GORDON ORDINARY	SGH	23,817,012	352,377,933	6.76



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SMARTGRP CORPORATION ORDINARY	SIQ	12,044	107,310,631	0.01
SMS MANAGEMENT. ORDINARY	SMX	662,253	68,536,340	0.97
SONIC HEALTHCARE ORDINARY	SHL	9,587,617	415,089,808	2.31
SOUL PATTINSON (W.H) ORDINARY	SOL	21,872	239,395,320	0.01
SOUTH32 LIMITED ORDINARY	S32	45,315,535	5,323,762,901	0.85
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	34,858,303	1,682,010,978	2.07
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,744,934	1,829,795,177	0.31
SPDR 50 FUND ETF UNITS	SFY	1,221	8,971,023	0.01
SPECIALTY FASHION ORDINARY	SFH	455,000	192,236,121	0.24
SPEEDCAST INT LTD ORDINARY	SDA	1,662,300	121,570,995	1.37
SPICERS LIMITED ORDINARY	SRS	56,488	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	58,008,571	1,098,290,178	5.28
ST BARBARA LIMITED ORDINARY	SBM	9,158,015	495,102,525	1.85
STARPHARMA HOLDINGS ORDINARY	SPL	4,908,125	367,107,521	1.34
STEADFAST GROUP LTD ORDINARY	SDF	10,600,321	749,751,634	1.41
STHN CROSS MEDIA ORDINARY	SXL	7,999,728	769,013,605	1.04
STOCKLAND UNITS/ORD STAPLED	SGP	14,230,254	2,392,042,302	0.59
STRIKE ENERGY LTD ORDINARY	STX	151,458	900,330,946	0.02
SUNCORP GROUP LTD ORDINARY	SUN	11,049,859	1,286,600,980	0.86
SUNDANCE ENERGY ORDINARY	SEA	7,529,454	627,111,268	1.20
SUNDANCE RESOURCES ORDINARY	SDL	501,360	6,240,762,949	0.01



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SUPER RET REP LTD ORDINARY	SUL	8,681,859	197,177,318	4.40
SUPERLOOP LIMITED ORDINARY	SLC	75,637	97,752,051	0.08
SURFSTITCH GROUP LTD ORDINARY	SRF	1,695,372	276,577,404	0.61
SYD AIRPORT STAPLED US PROHIBIT.	SYD	18,016,719	2,229,467,259	0.81
SYRAH RESOURCES ORDINARY	SYR	9,555,771	263,757,392	3.62
TABCORP HOLDINGS LTD ORDINARY	TAH	25,184,817	831,461,276	3.03
TASSAL GROUP LIMITED ORDINARY	TGR	5,941,221	147,203,532	4.04
TATTS GROUP LTD ORDINARY	TTS	7,959,905	1,464,523,643	0.54
TECHNOLOGY ONE ORDINARY	TNE	1,802,178	311,656,072	0.58
TELSTRA CORPORATION. ORDINARY	TLS	98,830,661	12,225,655,836	0.81
TEMPLE & WEBSTER LTD ORDINARY	TPW	182,640	105,780,680	0.17
TEN NETWORK HOLDINGS ORDINARY	TEN	11,982,189	363,776,703	3.29
TFS CORPORATION LTD ORDINARY	TFC	25,563,286	388,090,146	6.59
THE A2 MILK COMPANY ORDINARY	A2M	14,540,301	712,000,065	2.04
THE PAS GROUP LTD ORDINARY	PGR	5,524	136,690,860	0.00
THE REJECT SHOP ORDINARY	TRS	9,821	28,849,623	0.03
THE STAR ENT GRP ORDINARY	SGR	2,593,653	825,672,730	0.31
THORN GROUP LIMITED ORDINARY	TGA	1,566,608	154,466,886	1.01
TIGER RESOURCES ORDINARY	TGS	3,312,486	1,795,147,421	0.18
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	1,846	168,662,150	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	1,885,776	143,919,669	1.31



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TPG TELECOM LIMITED ORDINARY	TPM	23,571,689	848,473,118	2.78
TRADE ME GROUP ORDINARY	TME	4,925,991	397,092,823	1.24
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	7,217,644	2,035,532,721	0.35
TREASURY WINE ESTATE ORDINARY	TWE	14,354,685	738,135,033	1.94
TROY RESOURCES LTD ORDINARY	TRY	1,942,742	340,798,782	0.57
UGL LIMITED ORDINARY	UGL	2,931,740	166,511,240	1.76
UNILIFE CORPORATION CDI 60:1	UNS	119,999	378,997,620	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	18,643,157	3,958,650,636	0.47
VILLA WORLD LTD. ORDINARY	VLW	12,284	113,594,277	0.01
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,513,595	161,104,179	1.56
VIRGIN AUS HLDG LTD ORDINARY	VAH	24,357,845	4,057,573,937	0.60
VIRTUS HEALTH LTD ORDINARY	VRT	851,828	79,935,938	1.07
VITA GROUP LTD ORDINARY	VTG	1,863	151,639,419	0.00
VITACO HLDG LTD ORDINARY	VIT	1,061,247	139,143,525	0.76
VNGD AUS FI ETF UNITS	VAF	24,585	8,369,929	0.29
VNGD AUS HIGH YIELD ETF UNITS	VHY	10,000	11,155,258	0.09
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	29,589,597	588,055,515	5.03
VOCUS COMMS LTD RTS11JUL16 FORUS	VOCR	149,441	29,397,963	0.51
VOLT RESOURCES LTD ORDINARY	VRC	200,000	906,180,471	0.02
WATPAC LIMITED ORDINARY	WTP	2,377,992	186,018,820	1.28

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WEBJET LIMITED ORDINARY	WEB	261,338	97,098,590	0.27
WEBSTER LTD ORDINARY	WBA	6,318	347,705,383	0.00
WELLARD LIMITED ORDINARY	WLD	1,272,657	400,000,000	0.32
WESFARMERS LIMITED ORDINARY	WES	23,691,391	1,126,131,088	2.10
WESTERN AREAS LTD ORDINARY	WSA	26,729,493	270,924,958	9.87
WESTFIELD CORP STAPLED	WFD	7,846,488	2,078,089,686	0.38
WESTPAC BANKING CORP ORDINARY	WBC	59,759,836	3,346,166,853	1.79
WHITEHAVEN COAL ORDINARY	WHC	46,954,339	1,026,045,885	4.58
WISETECH GLOBAL LTD ORDINARY	WTC	8	290,628,597	0.00
WOODSIDE PETROLEUM ORDINARY	WPL	4,144,033	842,444,903	0.49
WOOLWORTHS LIMITED ORDINARY	WOW	99,883,264	1,278,758,725	7.81
WORLEYPARSONS LTD ORDINARY	WOR	32,691,228	245,545,277	13.31
WPP AUNZ LTD ORDINARY	WPP	8,589,930	852,151,870	1.01
XERO LTD ORD FOR.EXEMPT NZX	XRO	43,255	137,026,399	0.03
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	314,029	206,372,375	0.15
Z ENERGY LTD. ORDINARY	ZEL	1,890,400	400,000,000	0.47