



Reported Daily Short Positions for 18/07/16

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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	3,864,722	112,827,228	3.43
360 CAP INDUST FUND ORDINARY UNITS	TIX	423,253	211,957,288	0.20
3P LEARNING LTD ORDINARY	3PL	4,515,417	139,034,170	3.25
A.P. EAGERS LIMITED ORDINARY	APE	71,890	188,211,181	0.04
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	908,099	556,576,898	0.16
ACONEX LIMITED ORDINARY	ACX	2,090,221	194,918,291	1.07
ACRUX LIMITED ORDINARY	ACR	671,723	166,521,711	0.40
ADAIRES LIMITED ORDINARY	ADH	1,832,107	165,874,785	1.10
ADELAIDE BRIGHTON ORDINARY	ABC	8,694,591	649,654,099	1.34
AFTERPAY HOLDINGS ORDINARY	AFY	456,144	33,000,000	1.38
AGB TB 3.25% 04-29 6M	GSBG29	420	127,999,230	0.00
AGB TB 5.25% 03-19 6M	GSBE19	11	229,466,940	0.00
AGB TB 5.75% 07-22 6M	GSBM22	94	213,999,070	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	9,265,393	674,712,378	1.37
AINSWORTH GAME TECH. ORDINARY	AGI	5,081,745	327,716,274	1.55
AIR NEW ZEALAND ORDINARY	AIZ	4,162	1,122,844,227	0.00
ALACER GOLD CORP. CDI 1:1	AQG	618,242	68,186,175	0.91
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	426,840	195,769,080	0.22
ALEXIUM INT GROUP ORDINARY	AJX	399,816	298,736,791	0.13
ALKANE RESOURCES LTD ORDINARY	ALK	1,535,501	496,866,686	0.31
ALS LTD ORDINARY	ALQ	10,267,121	504,221,143	2.04



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ALTUM LIMITED ORDINARY	ALU	1,312,582	130,215,813	1.01
ALUMINA LIMITED ORDINARY	AWC	236,328,024	2,879,843,498	8.21
AMA GROUP LIMITED ORDINARY	AMA	2,980,611	473,196,686	0.63
AMAYSIM AUS LTD ORDINARY	AYS	1,921,118	180,267,342	1.07
AMCOR LIMITED ORDINARY	AMC	10,208,920	1,158,141,276	0.88
AMP CAPITAL CHINA ORDINARY UNITS	AGF	400,000	471,789,252	0.08
AMP LIMITED ORDINARY	AMP	27,686,513	2,957,737,964	0.94
ANSELL LIMITED ORDINARY	ANN	8,399,013	147,660,815	5.69
ANZ BANKING GRP LTD ORDINARY	ANZ	55,797,454	2,927,316,997	1.91
APA GROUP STAPLED SECURITIES	APA	17,778,809	1,114,307,369	1.60
APN NEWS & MEDIA ORDINARY	APN	892,495	196,011,282	0.46
APN OUTDOOR GRP ORDINARY	APO	720,025	166,614,509	0.43
APPEN LIMITED ORDINARY	APX	200,000	97,098,608	0.21
ARB CORPORATION. ORDINARY	ARB	3,537,168	79,168,214	4.47
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	3,076,807	463,039,616	0.66
ARENA REIT. STAPLED	ARF	196,200	231,965,539	0.08
ARISTOCRAT LEISURE ORDINARY	ALL	588,396	637,119,632	0.09
ARRIUM LTD ORDINARY	ARI	107,699,396	2,937,293,755	3.67
ASALEO CARE LIMITED ORDINARY	AHY	35,808,403	560,140,636	6.39
ASCIANO LIMITED ORDINARY	AIO	1,901,696	975,385,664	0.19
ASPEN GROUP ORD/UNITS STAPLED	APZ	57,286	102,476,320	0.06



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ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	34,667	60,652,466	0.06
ASX LIMITED ORDINARY	ASX	4,054,307	193,595,162	2.09
ATLAS IRON LIMITED ORDINARY	AGO	3,028,254	9,030,689,118	0.03
AUB GROUP LTD ORDINARY	AUB	28,406	63,846,476	0.04
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	166,723	1,190,758,599	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	18,648,963	2,051,745,485	0.91
AUS DAIRY FARMS STAPLED	AHF	2,439	181,005,330	0.00
AUSDRILL LIMITED ORDINARY	ASL	120,595	312,277,224	0.04
AUSENCO LIMITED ORDINARY	AAX	2,552	188,268,253	0.00
AUSNET SERVICES LTD ORDINARY	AST	61,170,180	3,565,457,208	1.72
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	7,936,282	348,393,449	2.28
AUSTRALIAN AGRICULT. ORDINARY	AAC	27,993,678	532,936,231	5.25
AUSTRALIAN PHARM. ORDINARY	API	1,456,014	489,096,916	0.30
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	9,412,113	306,437,941	3.07
AVENTUS RETAIL FUND UNIT	AVN	21,874	394,717,614	0.01
AVEO GROUP STAPLED SECURITIES	AOG	6,293,317	543,224,107	1.16
AWE LIMITED ORDINARY	AWE	37,602,091	526,735,854	7.14
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	565,955	125,588,120	0.45

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BANDANNA ENERGY ORDINARY	BND	79,000	528,481,199	0.01
BANK OF QUEENSLAND. ORDINARY	BOQ	8,539,543	380,995,702	2.24
BAPCOR LIMITED ORDINARY	BAP	4,438,789	245,857,351	1.81
BASE RES LIMITED ORDINARY	BSE	12,320	732,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	3,030,829	196,196,992	1.54
BEACH ENERGY LIMITED ORDINARY	BPT	16,906,588	1,860,782,112	0.91
BEACON LIGHTING GRP ORDINARY	BLX	164,687	215,157,117	0.08
BEADELL RESOURCE LTD ORDINARY	BDR	23,251,393	1,055,067,540	2.20
BEGA CHEESE LTD ORDINARY	BGA	5,843,915	152,602,945	3.83
BELLAMY'S AUSTRALIA ORDINARY	BAL	9,510,298	96,656,397	9.84
BENDIGO AND ADELAIDE ORDINARY	BEN	37,205,858	461,676,440	8.06
BERKELEY ENERGIA LTD ORDINARY	BKY	25,720	198,323,023	0.01
BHP BILLITON LIMITED ORDINARY	BHP	60,149,186	3,211,691,105	1.87
BIGAIR GROUP LIMITED ORDINARY	BGL	89,000	180,945,451	0.05
BILLABONG ORDINARY	BBG	5,282,505	198,079,110	2.67
BLACKHAM RESOURCES ORDINARY	BLK	227,197	255,342,103	0.09
BLACKMORES LIMITED ORDINARY	BKL	721,837	17,225,807	4.19
BLUE SKY LIMITED ORDINARY	BLA	113,618	67,353,898	0.17
BLUESCOPE STEEL LTD ORDINARY	BSL	1,181,927	571,346,300	0.21
BORAL LIMITED. ORDINARY	BLD	19,282,622	743,599,437	2.59
BRADKEN LIMITED ORDINARY	BKN	4,578,430	171,027,249	2.68



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BRAMBLES LIMITED ORDINARY	BXB	6,525,714	1,586,012,345	0.41
BREVILLE GROUP LTD ORDINARY	BRG	1,284,497	130,095,322	0.99
BRICKWORKS LIMITED ORDINARY	BKW	650,545	148,737,138	0.44
BROADSPECTRUM LTD ORDINARY	BRS	3,791	512,457,716	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	4,671,604	307,430,721	1.52
BURU ENERGY ORDINARY	BRU	5,108,606	339,997,078	1.50
BWP TRUST ORDINARY UNITS	BWP	20,465,173	642,383,803	3.19
BWX LIMITED ORDINARY	BWX	1,550,563	91,592,729	1.69
CABCHARGE AUSTRALIA ORDINARY	CAB	9,758,324	120,430,683	8.10
CALTEX AUSTRALIA ORDINARY	CTX	1,311,222	260,810,519	0.50
CAPITOL HEALTH ORDINARY	CAJ	1,508,557	523,070,161	0.29
CARDNO LIMITED ORDINARY	CDD	6,734,988	479,040,905	1.41
CARSALES.COM LTD. ORDINARY	CAR	6,285,799	241,123,298	2.61
CASH CONVERTERS ORDINARY	CCV	4,331,695	484,976,037	0.89
CEDAR WOODS PROP. ORDINARY	CWP	124,261	78,891,681	0.16
CHALLENGER LIMITED ORDINARY	CGF	16,291,589	571,217,287	2.85
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,279,596	412,717,802	0.31
CHARTER HALL RETAIL UNITS	CQR	9,924,407	404,307,852	2.45
CHIMPCHANGE LTD ORDINARY	CCA	30,728	48,890,219	0.06
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	497,608	400,799,739	0.12
CIMIC GROUP LTD ORDINARY	CIM	2,994,124	329,676,177	0.91

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CLASS LIMITED ORDINARY	CL1	15,221	116,820,283	0.01
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	69,819	437,252,097	0.02
CLEANAWAY WASTE LTD ORDINARY	CWY	13,890,378	1,586,936,935	0.88
COCA-COLA AMATIL ORDINARY	CCL	11,050,620	763,590,249	1.45
COCHLEAR LIMITED ORDINARY	COH	706,343	57,204,637	1.23
COLLECTION HOUSE ORDINARY	CLH	6,187,209	134,489,172	4.60
COLLINS FOODS LTD ORDINARY	CKF	282,428	93,000,003	0.30
COMMONWEALTH BANK. ORDINARY	CBA	37,365,512	1,715,142,177	2.18
COMPUTERSHARE LTD ORDINARY	CPU	5,855,717	547,844,423	1.07
COOPER ENERGY LTD ORDINARY	COE	283,449	435,186,129	0.07
CORP TRAVEL LIMITED ORDINARY	CTD	7,695,030	99,315,262	7.75
COSTA GROUP HOLDINGS ORDINARY	CGC	5,029,788	318,880,437	1.58
COVATA LTD ORDINARY	CVT	14,397	469,756,318	0.00
COVER-MORE GRP LTD ORDINARY	CVO	29,683,475	317,800,762	9.34
CREDIT CORP GROUP ORDINARY	CCP	1,880,456	46,990,429	4.00
CROMWELL PROP STAPLED SECURITIES	CMW	15,384,073	1,752,331,208	0.88
CROWN RESORTS LTD ORDINARY	CWN	5,814,934	728,394,185	0.80
CSG LIMITED ORDINARY	CSV	7,340,991	319,076,671	2.30
CSL LIMITED ORDINARY	CSL	1,444,733	456,816,243	0.32
CSR LIMITED ORDINARY	CSR	21,247,543	505,582,157	4.20
CUDECO LIMITED ORDINARY	CDU	3,371,893	381,778,199	0.88

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CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	17,066,557	710,278,223	2.40
DACIAN GOLD LTD ORDINARY	DCN	506,403	133,306,254	0.38
DECMIL GROUP LIMITED ORDINARY	DCG	2,311,990	169,892,219	1.36
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	8,270,659	967,947,692	0.85
DICKER DATA LIMITED ORDINARY	DDR	25,000	159,796,829	0.02
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,965,691	87,648,158	4.52
DONACO INTERNATIONAL ORDINARY	DNA	21,407,102	831,211,424	2.58
DOWNER EDI LIMITED ORDINARY	DOW	29,085,662	424,785,204	6.85
DSHE HOLDINGS LTD ORDINARY	DSH	7,330,617	236,511,364	3.10
DUET GROUP STAPLED US PROHIBIT.	DUE	10,184,141	2,433,045,531	0.42
DULUXGROUP LIMITED ORDINARY	DLX	3,258,394	389,250,252	0.84
EASTERN GOLDFIELDS ORDINARY	EGS	13,059	489,597,819	0.00
ECLIPX GROUP LTD ORDINARY	ECX	2,254,757	264,483,584	0.85
ELDERS LIMITED ORDINARY	ELD	2,332,520	113,859,440	2.05
EMECO HOLDINGS ORDINARY	EHL	646,124	599,675,707	0.11
EMERCHANTS LTD ORDINARY	EML	417,541	242,419,862	0.17
ENERGY RESOURCES ORDINARY 'A'	ERA	12,680,377	517,725,062	2.45
ENERGY WORLD CORPOR. ORDINARY	EWC	52,924,707	1,734,166,672	3.05
EQUITY HL DEFERRED SETTLEMENT	EQTDA	257,814	19,855,347	1.30
EQUITY HL ORDINARY	EQT	60,019	19,958,965	0.30
ERM POWER LIMITED ORDINARY	EPW	4,078,746	248,791,097	1.64

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ESTIA HEALTH LTD ORDINARY	EHE	8,590,019	188,183,920	4.56
EVENT HOSPITALITY ORDINARY	EVT	839	158,619,369	0.00
EVOLUTION MINING LTD ORDINARY	EVN	12,341,244	1,468,262,821	0.84
FAIRFAX MEDIA LTD ORDINARY	FXJ	10,816,848	2,299,475,546	0.47
FANTASTIC HOLDINGS ORDINARY	FAN	269	103,257,398	0.00
FAR LTD ORDINARY	FAR	58,346,838	4,461,532,458	1.31
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	183,275	565,375,420	0.03
FLEETWOOD CORP ORDINARY	FWD	559,854	61,039,412	0.92
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,479,903	690,613,132	0.21
FLEXIGROUP LIMITED ORDINARY	FXL	4,395,528	372,351,650	1.18
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,630,812	100,927,520	11.52
FOLKESTONE EDU TRUST UNITS	FET	1,239,231	248,148,711	0.50
FONTERRA SHARE FUND ORDINARY UNITS	FSF	32,416	110,333,020	0.03
FORTESCUE METALS GRP ORDINARY	FMG	132,670,698	3,113,798,151	4.26
FREEDOM FOOD LTD ORDINARY	FNP	151,210	181,527,335	0.08
G.U.D. HOLDINGS ORDINARY	GUD	4,713,848	85,327,114	5.52
G8 EDUCATION LIMITED ORDINARY	GEM	10,420,659	379,515,488	2.75
GALAXY RESOURCES ORDINARY	GXY	20,194,428	1,284,119,053	1.57
GATEWAY LIFESTYLE STAPLED	GTY	9,052,885	299,397,735	3.02
GBST HOLDINGS.. ORDINARY	GBT	349,342	67,423,542	0.52
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,096,093	538,819,098	0.20

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GEN HEALTHCARE REIT UNITS	GHC	92,209	218,229,848	0.04
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	46,271	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	18,357,000	1,715,282,724	1.07
GENWORTH MORTGAGE DEFERRED SETTLEMENT	GMADA	74,850	509,364,700	0.01
GENWORTH MORTGAGE ORDINARY	GMA	23,176,396	509,365,050	4.55
GOLD ROAD RES LTD ORDINARY	GOR	19,965,456	868,885,771	2.30
GOODMAN GROUP STAPLED	GMG	7,860,012	1,778,318,630	0.44
GPT GROUP STAPLED SEC.	GPT	14,509,467	1,797,955,568	0.81
GRAINCORP LIMITED A CLASS ORDINARY	GNC	3,982,349	228,855,628	1.74
GREENCROSS LIMITED ORDINARY	GXL	4,243,712	114,195,770	3.72
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,972,829	583,125,744	0.51
GRYPHON MINERALS LTD ORDINARY	GRY	317,203	401,596,447	0.08
GTN LIMITED ORDINARY	GTN	765,585	201,212,292	0.38
GWA GROUP LTD ORDINARY	GWA	7,396,238	263,947,630	2.80
HANSEN TECHNOLOGIES ORDINARY	HSN	249,058	179,875,351	0.14
HARVEY NORMAN ORDINARY	HVN	38,804,444	1,112,554,911	3.49
HEALTHSCOPE LIMITED. ORDINARY	HSO	50,315,248	1,735,093,472	2.90
HENDERSON GROUP CDI 1:1	HGG	12,529,856	660,690,582	1.90
HFA HOLDINGS LIMITED ORDINARY	HFA	7,313	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	11,257,213	310,825,003	3.62
HILLS LTD ORDINARY	HIL	419,798	231,985,526	0.18

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HORIZON OIL LIMITED ORDINARY	HZN	764,357	1,301,981,265	0.06
HOTEL PROPERTY STAPLED	HPI	96,347	146,105,439	0.07
HUB24 LTD ORDINARY	HUB	129,128	52,890,711	0.24
ICAR ASIA LTD ORDINARY	ICQ	95,415	248,730,521	0.04
IDP EDUCATION LTD ORDINARY	IEL	2,074,879	250,294,968	0.83
ILUKA RESOURCES ORDINARY	ILU	9,706,119	418,700,517	2.32
IMDEX LIMITED ORDINARY	IMD	582,299	248,603,136	0.23
IMF BENTHAM LTD ORDINARY	IMF	7,855,389	169,456,064	4.64
IMPEDIMED LIMITED ORDINARY	IPD	5,497,663	373,791,139	1.47
INCITEC PIVOT ORDINARY	IPL	36,514,759	1,687,170,521	2.16
INDEPENDENCE GROUP ORDINARY	IGO	44,208,056	511,643,224	8.64
INDUSTRIA REIT STAPLED	IDR	321,941	123,019,191	0.26
INFIGEN ENERGY STAPLED SECURITIES	IFN	4,595,104	772,469,146	0.59
INFOMEDIA LTD ORDINARY	IFM	2,399,902	309,986,854	0.77
INGENIA GROUP STAPLED SECURITIES	INA	3,749,999	172,754,288	2.17
INSURANCE AUSTRALIA ORDINARY	IAG	44,477,878	2,431,384,655	1.83
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	677,942	614,047,458	0.11
INVOCARE LIMITED ORDINARY	IVC	8,256,552	110,030,298	7.50
IOOF HOLDINGS LTD ORDINARY	IFL	27,280,771	300,133,752	9.09



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IPH LIMITED ORDINARY	IPH	2,453,138	188,883,320	1.30
IRESS LIMITED ORDINARY	IRE	2,716,391	161,092,447	1.69
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,204,954	48,264,810	2.50
ISELECT LTD ORDINARY	ISU	1,905,386	238,474,798	0.80
ISENTIA GROUP LTD ORDINARY	ISD	13,270,247	200,000,001	6.64
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	11,716,446	445,602,441	2.63
JAPARA HEALTHCARE LT ORDINARY	JHC	11,494,122	263,689,457	4.36
JB HI-FI LIMITED ORDINARY	JBH	7,188,052	98,947,309	7.26
KAROON GAS AUSTRALIA ORDINARY	KAR	11,813,645	246,174,543	4.80
KATHMANDU HOLD LTD ORDINARY	KMD	1,171,500	201,484,583	0.58
KBL MINING LIMITED ORDINARY	KBL	1,820	1,054,658,490	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	5,083,343	223,584,937	2.27
KINGSTON RESOURCES ORDINARY	KSN	2,536,252	660,269,985	0.38
KOGAN.COM LTD ORDINARY	KGN	1,190	93,333,334	0.00
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	6,413,768	582,317,146	1.10
LIFEHEALTHCARE GRP ORDINARY	LHC	108,427	42,537,651	0.25
LINK ADMIN HLDG ORDINARY	LNK	2,597,472	359,797,322	0.72
LIQUEFIED NATURAL ORDINARY	LNG	21,412,586	510,302,326	4.20
LOVISA HOLDINGS LTD ORDINARY	LOV	76,519	105,000,000	0.07
LYNAS CORPORATION ORDINARY	LYC	71,794,078	3,488,438,369	2.06
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	8,469,116	517,484,950	1.64

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MACQUARIE GROUP LTD ORDINARY	MQG	4,120,862	340,337,907	1.21
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,274,401	161,189,852	1.41
MAGELLAN FLAGSHIP ORDINARY	MFF	270,000	466,980,633	0.06
MANTRA GROUP LTD ORDINARY	MTR	5,835,518	296,751,356	1.97
MATRIX C & E LTD ORDINARY	MCE	146,113	93,750,000	0.16
MAYNE PHARMA LTD ORDINARY	MYX	24,832,636	1,272,827,361	1.95
MCMILLAN SHAKESPEARE ORDINARY	MMS	3,335,284	83,204,720	4.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	8,998,018	2,754,003,240	0.33
MEDUSA MINING LTD ORDINARY	MML	204,073	207,794,301	0.10
MESOBLAST LIMITED ORDINARY	MSB	20,065,514	381,373,137	5.26
METALS X LIMITED ORDINARY	MLX	3,623,937	479,685,300	0.76
METCASH LIMITED ORDINARY	MTS	126,478,597	928,357,876	13.62
MG UNIT TRUST ORDINARY	MGC	5,028,455	204,872,995	2.45
MIGHTY RIVER POWER ORD FOR.EXEMPT NZX	MYT	34,785	1,400,012,517	0.00
MINCOR RESOURCES NL ORDINARY	MCR	106,962	188,830,404	0.06
MINERAL DEPOSITS ORDINARY	MDL	162,823	103,676,341	0.16
MINERAL RESOURCES. ORDINARY	MIN	1,345,984	186,829,800	0.72
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,137	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	68,984,791	3,701,691,507	1.86
MMAOFFSHOR ORDINARY	MRM	18,713,334	373,076,993	5.02
MONADELPHOUS GROUP ORDINARY	MND	9,674,597	93,703,963	10.32



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MONASH IVF GROUP LTD ORDINARY	MVF	915,043	235,395,438	0.39
MONEY3 CORPORATION ORDINARY	MNY	290,000	152,482,704	0.19
MORTGAGE CHOICE LTD ORDINARY	MOC	137,142	124,458,863	0.11
MOUNT GIBSON IRON ORDINARY	MGX	26,908,355	1,091,813,060	2.46
MYER HOLDINGS LTD ORDINARY	MYR	138,731,121	821,278,815	16.89
MYOB GROUP LTD ORDINARY	MYO	52,926,424	584,458,708	9.06
MYSTATE LIMITED ORDINARY	MYS	25,605	87,854,255	0.03
NANOSONICS LIMITED ORDINARY	NAN	7,779,009	295,934,536	2.63
NATIONAL AUST. BANK ORDINARY	NAB	14,838,140	2,656,887,071	0.56
NATIONAL STORAGE STAPLED	NSR	15,313,722	473,204,830	3.24
NAVITAS LIMITED ORDINARY	NVT	7,456,266	371,559,353	2.01
NEARMAP LTD ORDINARY	NEA	925,273	356,246,101	0.26
NETCOMM WIRELESS ORDINARY	NTC	59,754	146,329,906	0.04
NEW HOPE CORPORATION ORDINARY	NHC	96,883	831,050,726	0.01
NEWCREST MINING ORDINARY	NCM	4,290,536	766,510,971	0.56
NEWS CORP.. A NON-VOTING CDI	NWSLV	10,000	1,953,526	0.51
NEWS CORP.. B VOTING CDI	NWS	3,758,286	56,086,121	6.70
NEXTDC LIMITED ORDINARY	NXT	7,836,178	244,603,252	3.20
NIB HOLDINGS LIMITED ORDINARY	NHF	1,653,812	439,004,182	0.38
NICK SCALI LIMITED ORDINARY	NCK	550	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	58,603,916	871,373,191	6.73

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NORTHERN STAR ORDINARY	NST	7,502,407	600,396,469	1.25
NORWOOD SYSTEMS LTD. ORDINARY	NOR	5,115,428	750,124,940	0.68
NOVOGEN LIMITED ORDINARY	NRT	2,403,425	429,733,982	0.56
NRW HOLDINGS LIMITED ORDINARY	NWH	1,066,867	278,888,011	0.38
NUFARM LIMITED ORDINARY	NUF	6,002,954	265,899,295	2.26
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	6,798,381	196,011,282	3.47
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	391,700	610,353,708	0.06
OIL SEARCH LTD ORDINARY	OSH	135,474,373	1,522,692,587	8.90
ONEVUE HOLDINGS LTD ORDINARY	OVH	108,000	178,976,677	0.06
OOH!MEDIA LIMITED ORDINARY	OML	698,683	150,146,783	0.47
ORICA LIMITED ORDINARY	ORI	30,965,224	374,929,506	8.26
ORIGIN ENERGY ORDINARY	ORG	10,958,267	1,753,335,764	0.62
OROCOBRE LIMITED ORDINARY	ORE	989,851	209,479,867	0.47
ORORA LIMITED ORDINARY	ORA	721,513	1,206,684,923	0.06
OROTONGROUP LIMITED ORDINARY	ORL	386,751	40,880,902	0.95
OZ MINERALS ORDINARY	OZL	10,657,607	303,470,022	3.51
OZFOREX GROUP LTD ORDINARY	OFX	11,713,565	240,000,000	4.88
PACIFIC GRP LTD ORDINARY	PAC	62,965	28,125,955	0.22
PACT GROUP HLDGS LTD ORDINARY	PGH	7,366,069	296,760,880	2.48
PALADIN ENERGY LTD ORDINARY	PDN	80,015,563	1,712,843,812	4.67
PANORAMIC RESOURCES ORDINARY	PAN	3,226	428,567,271	0.00

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PEET LIMITED ORDINARY	PPC	1,452,645	489,980,559	0.30
PEPPER GROUP LTD ORDINARY	PEP	98,096	181,122,106	0.05
PERPETUAL LIMITED ORDINARY	PPT	1,938,846	46,574,426	4.16
PERSEUS MINING LTD ORDINARY	PRU	14,348,056	1,005,418,919	1.43
PILBARA MIN LTD ORDINARY	PLS	8,556,669	1,148,050,843	0.75
PIONEER RES LTD ORDINARY	PIO	230,666	992,692,207	0.02
PLATINUM ASSET ORDINARY	PTM	11,920,067	586,678,900	2.03
PRANA BIOTECHNOLOGY ORDINARY	PBT	1,344,000	533,891,470	0.25
PREMIER INVESTMENTS ORDINARY	PMV	586,947	157,164,461	0.37
PRIMA BIOMED LTD ORDINARY	PRR	16,236,270	2,061,630,944	0.79
PRIMARY HEALTH CARE ORDINARY	PRY	34,092,020	521,432,903	6.54
PRIME MEDIA GRP LTD ORDINARY	PRT	19,218	366,330,303	0.01
PROGRAMMED ORDINARY	PRG	5,799,664	249,349,387	2.33
PWR HOLDINGS LIMITED ORDINARY	PWH	36,415	100,000,000	0.04
QANTAS AIRWAYS ORDINARY	QAN	13,061,972	2,062,400,350	0.63
QBE INSURANCE GROUP ORDINARY	QBE	9,381,098	1,371,270,339	0.68
QMS MEDIA LIMITED ORDINARY	QMS	4,641	301,921,111	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	74,152,946	1,303,662,847	5.69
RAMSAY HEALTH CARE ORDINARY	RHC	5,228,506	202,081,252	2.59
RCG CORPORATION LTD ORDINARY	RCG	14,858,405	503,704,119	2.95
RCR TOMLINSON ORDINARY	RCR	1,542,905	139,963,412	1.10

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REA GROUP ORDINARY	REA	4,203,443	131,714,699	3.19
RECKON LIMITED ORDINARY	RKN	54,086	113,294,832	0.05
REDBUBBLE LIMITED ORDINARY	RBL	533,439	198,397,477	0.27
REECE LIMITED ORDINARY	REH	937	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	3,605,805	300,345,797	1.20
REGIS RESOURCES ORDINARY	RRL	5,374,847	499,872,562	1.08
RELIANCE WORLDWIDE ORDINARY	RWC	7,534	525,000,000	0.00
RESAPP HEALTH LTD ORDINARY	RAP	248,330	591,633,353	0.04
RESMED INC CDI 10:1 FOR. EXEMP	RMD	2,992,069	1,403,675,776	0.21
RESOLUTE MINING ORDINARY	RSG	3,224,239	655,632,994	0.49
RETAIL FOOD GROUP ORDINARY	RFG	8,307,029	164,968,083	5.04
RIDLEY CORPORATION ORDINARY	RIC	116,586	307,817,071	0.04
RIO TINTO LIMITED ORDINARY	RIO	17,161,922	424,192,412	4.05
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	9,111,857	213,432,054	4.27
SAMSON OIL & GAS LTD ORDINARY	SSN	774,800	3,215,854,701	0.02
SANDFIRE RESOURCES ORDINARY	SFR	195,426	157,324,918	0.12
SANTOS LTD ORDINARY	STO	39,825,323	1,774,289,175	2.24

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SARACEN MINERAL ORDINARY	SAR	12,530,690	800,799,292	1.56
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	19,313,453	733,390,134	2.63
SCENTRE GRP STAPLED	SCG	70,804,030	5,324,296,678	1.33
SCOTT PAC GROUP LTD ORDINARY	SCO	379,685	139,191,601	0.27
SEALINK TRAVEL GRP ORDINARY	SLK	547,736	101,154,103	0.54
SEEK LIMITED ORDINARY	SEK	18,942,528	345,455,882	5.48
SELECT HARVESTS ORDINARY	SHV	3,105,239	72,918,757	4.26
SENEX ENERGY LIMITED ORDINARY	SXY	28,025,070	1,152,686,422	2.43
SERVCORP LIMITED ORDINARY	SRV	25	98,432,275	0.00
SERVICE STREAM ORDINARY	SSM	112,195	360,039,454	0.03
SEVEN GROUP HOLDINGS ORDINARY	SVW	11,293,036	281,240,870	4.02
SEVEN WEST MEDIA LTD ORDINARY	SWM	46,764,089	1,508,034,368	3.10
SG FLEET GROUP LTD ORDINARY	SGF	197,306	251,791,826	0.08
SHAVER SHOP GRP LTD ORDINARY	SSG	47,683	125,087,040	0.04
SHINE CORPORATE ORDINARY	SHJ	1,815,686	173,161,812	1.05
SIGMA PHARMACEUTICAL ORDINARY	SIP	10,472,280	1,079,440,490	0.97
SILEX SYSTEMS ORDINARY	SLX	1,857,685	170,467,339	1.09
SILVER CHEF LIMITED ORDINARY	SIV	4,754	35,151,662	0.01
SIMS METAL MGMT LTD ORDINARY	SGM	10,787,714	197,685,163	5.46
SINO GAS ENERGY ORDINARY	SEH	25,634,489	2,074,373,953	1.24
SIRTEX MEDICAL ORDINARY	SRX	1,673,682	57,273,893	2.92

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SKY NETWORK ORDINARY	SKT	2,738,495	389,139,785	0.70
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	17,379,455	652,750,845	2.66
SLATER & GORDON ORDINARY	SGH	24,584,011	352,377,933	6.98
SMARTGRP CORPORATION ORDINARY	SIQ	12,380	107,310,631	0.01
SMS MANAGEMENT. ORDINARY	SMX	521,086	68,536,340	0.76
SONIC HEALTHCARE ORDINARY	SHL	9,653,109	415,089,808	2.33
SOUL PATTINSON (W.H) ORDINARY	SOL	20,467	239,395,320	0.01
SOUTH32 LIMITED ORDINARY	S32	46,352,543	5,323,762,901	0.87
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	34,542,622	1,682,010,978	2.05
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,008,971	1,829,795,177	0.33
SPDR 50 FUND ETF UNITS	SFY	912	8,971,023	0.01
SPECIALTY FASHION ORDINARY	SFH	455,000	192,236,121	0.24
SPEEDCAST INT LTD ORDINARY	SDA	1,685,905	121,570,995	1.39
SPICERS LIMITED ORDINARY	SRS	56,488	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	58,664,901	1,098,290,178	5.34
ST BARBARA LIMITED ORDINARY	SBM	9,565,344	495,102,525	1.93
STARPHARMA HOLDINGS ORDINARY	SPL	4,902,400	367,107,521	1.34
STEADFAST GROUP LTD ORDINARY	SDF	10,813,515	749,751,634	1.44
STHN CROSS MEDIA ORDINARY	SXL	8,011,863	769,013,605	1.04
STOCKLAND UNITS/ORD STAPLED	SGP	11,512,396	2,392,042,302	0.48
STRIKE ENERGY LTD ORDINARY	STX	151,458	900,330,946	0.02



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SUNCORP GROUP LTD ORDINARY	SUN	11,348,613	1,286,600,980	0.88
SUNDANCE ENERGY ORDINARY	SEA	7,992,010	627,111,268	1.27
SUNDANCE RESOURCES ORDINARY	SDL	501,360	6,240,762,949	0.01
SUPER RET REP LTD ORDINARY	SUL	8,595,503	197,177,318	4.36
SUPERLOOP LIMITED ORDINARY	SLC	98,143	97,752,051	0.10
SURFSTITCH GROUP LTD ORDINARY	SRF	1,329,420	276,577,404	0.48
SYD AIRPORT STAPLED US PROHIBIT.	SYD	17,317,989	2,229,467,259	0.78
SYRAH RESOURCES ORDINARY	SYR	9,136,905	263,757,392	3.46
TABCORP HOLDINGS LTD ORDINARY	TAH	25,553,668	831,461,276	3.07
TASSAL GROUP LIMITED ORDINARY	TGR	5,964,174	147,203,532	4.05
TATTS GROUP LTD ORDINARY	TTS	8,318,425	1,464,523,643	0.57
TECHNOLOGY ONE ORDINARY	TNE	1,744,174	313,153,472	0.56
TELSTRA CORPORATION. ORDINARY	TLS	101,293,684	12,225,655,836	0.83
TEMPLE & WEBSTER LTD ORDINARY	TPW	228,117	105,780,680	0.22
TEN NETWORK HOLDINGS ORDINARY	TEN	12,133,887	363,776,703	3.34
TFS CORPORATION LTD ORDINARY	TFC	25,655,234	388,090,146	6.61
THE A2 MILK COMPANY ORDINARY	A2M	14,126,197	712,000,065	1.98
THE PAS GROUP LTD ORDINARY	PGR	5,524	136,690,860	0.00
THE REJECT SHOP ORDINARY	TRS	10,701	28,849,623	0.04
THE STAR ENT GRP ORDINARY	SGR	2,642,932	825,672,730	0.32
THORN GROUP LIMITED ORDINARY	TGA	1,115,513	154,466,886	0.72

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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	1,671,262	143,919,669	1.16
TPG TELECOM LIMITED ORDINARY	TPM	23,715,413	848,473,118	2.80
TRADE ME GROUP ORDINARY	TME	4,789,082	397,092,823	1.21
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	7,094,264	2,035,532,721	0.35
TREASURY WINE ESTATE ORDINARY	TWE	14,410,509	738,135,033	1.95
TROY RESOURCES LTD ORDINARY	TRY	1,955,894	340,798,782	0.57
UGL LIMITED ORDINARY	UGL	2,998,478	166,511,240	1.80
UNILIFE CORPORATION CDI 60:1	UNS	119,999	378,997,620	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	16,906,162	3,958,650,636	0.43
VILLA WORLD LTD. ORDINARY	VLW	11,831	113,594,277	0.01
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,459,341	161,104,179	1.53
VIRGIN AUS HLDG LTD ORDINARY	VAH	23,529,792	4,057,573,937	0.58
VIRTUS HEALTH LTD ORDINARY	VRT	688,209	79,935,938	0.86
VITA GROUP LTD ORDINARY	VTG	1,047	151,639,419	0.00
VITACO HLDG LTD ORDINARY	VIT	959,197	139,143,525	0.69
VNGD AUS FI ETF UNITS	VAF	29,259	8,369,929	0.35
VNGD AUS HIGH YIELD ETF UNITS	VHY	10,000	11,155,258	0.09
VNGD INTL SHARES ETF UNITS	VGS	6,120	5,225,397	0.12
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02



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VOCUS COMMS LTD ORDINARY	VOC	29,298,318	588,055,515	4.98
VOCUS COMMS LTD RTS11JUL16 FORUS	VOCR	88,606	29,397,963	0.30
VOLT RESOURCES LTD ORDINARY	VRC	200,000	913,807,038	0.02
WATPAC LIMITED ORDINARY	WTP	2,499,771	186,018,820	1.34
WEBJET LIMITED ORDINARY	WEB	248,716	97,098,590	0.26
WEBSTER LTD ORDINARY	WBA	6,318	347,705,383	0.00
WELLARD LIMITED ORDINARY	WLD	1,115,839	400,000,000	0.28
WESFARMERS LIMITED ORDINARY	WES	23,614,223	1,126,131,088	2.10
WESTERN AREAS LTD ORDINARY	WSA	25,750,005	270,924,958	9.50
WESTFIELD CORP STAPLED	WFD	6,725,542	2,078,089,686	0.32
WESTPAC BANKING CORP ORDINARY	WBC	56,873,884	3,346,166,853	1.70
WHITEHAVEN COAL ORDINARY	WHC	39,208,056	1,026,045,885	3.82
WISETECH GLOBAL LTD ORDINARY	WTC	2,671	290,628,597	0.00
WOODSIDE PETROLEUM ORDINARY	WPL	4,073,145	842,444,903	0.48
WOOLWORTHS LIMITED ORDINARY	WOW	99,833,793	1,278,758,725	7.81
WORLEYPARSONS LTD ORDINARY	WOR	32,244,290	245,545,277	13.13
WPP AUNZ LTD ORDINARY	WPP	8,472,016	852,151,870	0.99
XERO LTD ORD FOR.EXEMPT NZX	XRO	41,887	137,026,399	0.03
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	304,389	206,372,375	0.15
Z ENERGY LTD. ORDINARY	ZEL	1,890,400	400,000,000	0.47