



Reported Daily Short Positions for 19/07/16

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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	3,432,371	112,827,228	3.04
360 CAP INDUST FUND ORDINARY UNITS	TIX	400,775	211,957,288	0.19
3P LEARNING LTD ORDINARY	3PL	4,510,870	139,034,170	3.24
A.P. EAGERS LIMITED ORDINARY	APE	69,101	188,211,181	0.04
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	729,675	556,576,898	0.13
ACONEX LIMITED ORDINARY	ACX	2,063,768	194,918,291	1.06
ACRUX LIMITED ORDINARY	ACR	671,723	166,521,711	0.40
ADAIRES LIMITED ORDINARY	ADH	1,828,377	165,874,785	1.10
ADELAIDE BRIGHTON ORDINARY	ABC	8,534,941	649,654,099	1.31
AFTERPAY HOLDINGS ORDINARY	AFY	456,144	33,000,000	1.38
AGB TB 3.25% 04-29 6M	GSBG29	473	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	8,958,412	674,712,378	1.33
AINSWORTH GAME TECH. ORDINARY	AGI	5,087,793	327,716,274	1.55
ALACER GOLD CORP. CDI 1:1	AQG	645,607	68,186,175	0.95
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	424,231	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	10,001,252	504,221,143	1.98
ALTIUM LIMITED ORDINARY	ALU	1,294,298	130,215,813	0.99



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ALUMINA LIMITED ORDINARY	AWC	238,899,843	2,879,843,498	8.30
AMA GROUP LIMITED ORDINARY	AMA	2,981,497	473,196,686	0.63
AMAYSIM AUS LTD ORDINARY	AYS	1,838,369	180,267,342	1.02
AMCOR LIMITED ORDINARY	AMC	9,515,940	1,158,141,276	0.82
AMP CAPITAL CHINA ORDINARY UNITS	AGF	400,000	471,789,252	0.08
AMP LIMITED ORDINARY	AMP	29,197,182	2,957,737,964	0.99
ANSELL LIMITED ORDINARY	ANN	8,363,666	147,660,815	5.66
ANZ BANKING GRP LTD ORDINARY	ANZ	56,221,202	2,927,316,997	1.92
APA GROUP STAPLED SECURITIES	APA	17,480,475	1,114,307,369	1.57
APN NEWS & MEDIA ORDINARY	APN	916,164	196,011,282	0.47
APN OUTDOOR GRP ORDINARY	APO	711,848	166,614,509	0.43
APPEN LIMITED ORDINARY	APX	200,000	97,098,608	0.21
ARB CORPORATION. ORDINARY	ARB	3,534,489	79,168,214	4.46
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	3,273,192	463,039,616	0.71
ARENA REIT. STAPLED	ARF	163,963	231,965,539	0.07
ARISTOCRAT LEISURE ORDINARY	ALL	1,528,173	637,119,632	0.24
ARRIUM LTD ORDINARY	ARI	107,699,396	2,937,293,755	3.67
ASALEO CARE LIMITED ORDINARY	AHY	35,839,972	560,140,636	6.40
ASCIANO LIMITED ORDINARY	AIO	1,852,475	975,385,664	0.19
ASPEN GROUP ORD/UNITS STAPLED	APZ	60,509	102,476,320	0.06
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	34,251	60,652,466	0.06

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ASX LIMITED ORDINARY	ASX	3,978,356	193,595,162	2.05
ATLAS IRON LIMITED ORDINARY	AGO	3,028,254	9,030,689,118	0.03
AUB GROUP LTD ORDINARY	AUB	28,461	63,846,476	0.04
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	101,821	1,190,758,599	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,189,806	2,051,745,485	0.98
AUS DAIRY FARMS STAPLED	AHF	2,439	181,005,330	0.00
AUSDRILL LIMITED ORDINARY	ASL	176,381	312,277,224	0.06
AUSENCO LIMITED ORDINARY	AAX	2,552	188,268,253	0.00
AUSNET SERVICES LTD ORDINARY	AST	60,823,034	3,565,457,208	1.71
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	8,492,050	348,393,449	2.44
AUSTRALIAN AGRICULT. ORDINARY	AAC	27,881,973	532,936,231	5.23
AUSTRALIAN PHARM. ORDINARY	API	1,376,694	489,096,916	0.28
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	9,136,488	306,437,941	2.98
AVENTUS RETAIL FUND UNIT	AVN	21,874	394,717,614	0.01
AVEO GROUP STAPLED SECURITIES	AOG	6,235,863	543,224,107	1.15
AWE LIMITED ORDINARY	AWE	37,523,235	526,735,854	7.12
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	566,467	125,588,120	0.45
BANDANNA ENERGY ORDINARY	BND	79,000	528,481,199	0.01

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BANK OF QUEENSLAND. ORDINARY	BOQ	8,328,308	380,995,702	2.19
BAPCOR LIMITED ORDINARY	BAP	4,385,434	245,857,351	1.78
BASE RES LIMITED ORDINARY	BSE	12,320	732,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	2,628,796	196,196,992	1.34
BEACH ENERGY LIMITED ORDINARY	BPT	18,088,681	1,860,782,112	0.97
BEACON LIGHTING GRP ORDINARY	BLX	139,231	215,157,117	0.06
BEADELL RESOURCE LTD ORDINARY	BDR	23,108,117	1,055,067,540	2.19
BEGA CHEESE LTD ORDINARY	BGA	5,858,337	152,602,945	3.84
BELLAMY'S AUSTRALIA ORDINARY	BAL	9,337,544	96,656,397	9.66
BENDIGO AND ADELAIDE ORDINARY	BEN	36,175,198	461,676,440	7.84
BETASHARESCASHETF ETF UNITS	AAA	42,000	17,756,589	0.24
BHP BILLITON LIMITED ORDINARY	BHP	60,715,588	3,211,691,105	1.89
BIGAIR GROUP LIMITED ORDINARY	BGL	89,000	180,945,451	0.05
BILLABONG ORDINARY	BBG	5,224,548	198,079,110	2.64
BLACKHAM RESOURCES ORDINARY	BLK	227,101	255,342,103	0.09
BLACKMORES LIMITED ORDINARY	BKL	735,043	17,225,807	4.27
BLUE SKY LIMITED ORDINARY	BLA	112,516	67,353,898	0.17
BLUESCOPE STEEL LTD ORDINARY	BSL	1,115,565	571,346,300	0.20
BORAL LIMITED. ORDINARY	BLD	19,486,685	743,599,437	2.62
BRADKEN LIMITED ORDINARY	BKN	4,506,402	171,027,249	2.63
BRAMBLES LIMITED ORDINARY	BXB	5,965,249	1,586,014,975	0.38



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BREVILLE GROUP LTD ORDINARY	BRG	1,280,994	130,095,322	0.98
BRICKWORKS LIMITED ORDINARY	BKW	663,279	148,737,138	0.45
BROADSPECTRUM LTD ORDINARY	BRS	3,791	512,457,716	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	4,828,369	307,430,721	1.57
BURU ENERGY ORDINARY	BRU	5,113,173	339,997,078	1.50
BWP TRUST ORDINARY UNITS	BWP	20,441,236	642,383,803	3.18
BWX LIMITED ORDINARY	BWX	1,549,053	91,592,729	1.69
CABCHARGE AUSTRALIA ORDINARY	CAB	9,751,056	120,430,683	8.10
CALTEX AUSTRALIA ORDINARY	CTX	1,388,996	260,810,519	0.53
CAPITOL HEALTH ORDINARY	CAJ	1,627,573	523,070,161	0.31
CARDNO LIMITED ORDINARY	CDD	6,752,054	479,040,905	1.41
CARSales.COM LTD. ORDINARY	CAR	6,200,889	241,123,298	2.57
CASH CONVERTERS ORDINARY	CCV	4,280,707	484,976,037	0.88
CEDAR WOODS PROP. ORDINARY	CWP	124,608	78,891,681	0.16
CHALLENGER LIMITED ORDINARY	CGF	15,734,583	571,217,287	2.75
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,442,168	412,717,802	0.35
CHARTER HALL RETAIL UNITS	CQR	10,028,481	404,307,852	2.48
CHIMPCHANGE LTD ORDINARY	CCA	30,728	48,890,219	0.06
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	405,276	400,799,739	0.10
CIMIC GROUP LTD ORDINARY	CIM	3,165,411	329,676,177	0.96
CLASS LIMITED ORDINARY	CL1	14,544	116,820,283	0.01

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CLEAN TEQ HLDGS LTD ORDINARY	CLQ	53,509	437,252,097	0.01
CLEANAWAY WASTE LTD ORDINARY	CWY	13,744,518	1,586,936,935	0.87
COCA-COLA AMATIL ORDINARY	CCL	11,416,622	763,590,249	1.50
COCHLEAR LIMITED ORDINARY	COH	701,771	57,204,637	1.23
COLLECTION HOUSE ORDINARY	CLH	6,167,698	134,489,172	4.59
COLLINS FOODS LTD ORDINARY	CKF	287,951	93,000,003	0.31
COMMONWEALTH BANK. ORDINARY	CBA	37,696,160	1,715,142,177	2.20
COMPUTERSHARE LTD ORDINARY	CPU	5,888,528	547,844,423	1.07
COOPER ENERGY LTD ORDINARY	COE	283,449	435,186,129	0.07
CORP TRAVEL LIMITED ORDINARY	CTD	7,739,534	99,315,262	7.79
COSTA GROUP HOLDINGS ORDINARY	CGC	5,032,699	318,880,437	1.58
COVATA LTD ORDINARY	CVT	14,397	469,756,318	0.00
COVER-MORE GRP LTD ORDINARY	CVO	30,507,663	317,800,762	9.60
CREDIT CORP GROUP ORDINARY	CCP	1,962,730	46,990,429	4.18
CROMWELL PROP STAPLED SECURITIES	CMW	17,161,255	1,752,331,208	0.98
CROWN RESORTS LTD ORDINARY	CWN	5,700,049	728,394,185	0.78
CSG LIMITED ORDINARY	CSV	7,252,566	319,076,671	2.27
CSL LIMITED ORDINARY	CSL	1,514,619	456,816,243	0.33
CSR LIMITED ORDINARY	CSR	21,216,840	505,582,157	4.20
CUDECO LIMITED ORDINARY	CDU	3,352,672	381,778,199	0.88
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	15,981,361	710,278,223	2.25

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DACIAN GOLD LTD ORDINARY	DCN	569,483	133,306,254	0.43
DECMIL GROUP LIMITED ORDINARY	DCG	2,308,583	169,892,219	1.36
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	8,581,890	967,947,692	0.89
DICKER DATA LIMITED ORDINARY	DDR	25,000	159,796,829	0.02
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,952,320	87,648,158	4.51
DONACO INTERNATIONAL ORDINARY	DNA	21,396,778	831,211,424	2.57
DOWNER EDI LIMITED ORDINARY	DOW	29,196,225	424,785,204	6.87
DSHE HOLDINGS LTD ORDINARY	DSH	6,672,641	236,511,364	2.82
DUET GROUP STAPLED US PROHIBIT.	DUE	10,287,063	2,433,045,531	0.42
DULUXGROUP LIMITED ORDINARY	DLX	3,355,268	389,250,252	0.86
EASTERN GOLDFIELDS ORDINARY	EGS	9,671	489,597,819	0.00
ECLIPX GROUP LTD ORDINARY	ECX	2,285,509	264,483,584	0.86
ELDERS LIMITED ORDINARY	ELD	2,354,767	113,859,440	2.07
EMECO HOLDINGS ORDINARY	EHL	546,124	599,675,707	0.09
EMERCHANTS LTD ORDINARY	EML	417,541	242,419,862	0.17
ENERGY RESOURCES ORDINARY 'A'	ERA	13,036,576	517,725,062	2.52
ENERGY WORLD CORPOR. ORDINARY	EWC	52,619,961	1,734,166,672	3.03
EQUITY HL DEFERRED SETTLEMENT	EQTDA	257,814	19,855,347	1.30
EQUITY HL ORDINARY	EQT	59,954	19,958,965	0.30
ERM POWER LIMITED ORDINARY	EPW	4,197,017	248,791,097	1.69
ESTIA HEALTH LTD ORDINARY	EHE	8,505,668	188,183,920	4.52



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EVENT HOSPITALITY ORDINARY	EVT	406	158,619,369	0.00
EVOLUTION MINING LTD ORDINARY	EVN	11,690,625	1,468,262,821	0.80
FAIRFAX MEDIA LTD ORDINARY	FXJ	10,598,347	2,299,475,546	0.46
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	124,204	565,375,420	0.02
FLEETWOOD CORP ORDINARY	FWD	554,410	61,039,412	0.91
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,269,023	690,613,132	0.18
FLEXIGROUP LIMITED ORDINARY	FXL	4,460,122	372,351,650	1.20
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,659,355	100,927,520	11.55
FOLKESTONE EDU TRUST UNITS	FET	1,287,673	248,148,711	0.52
FONTERRA SHARE FUND ORDINARY UNITS	FSF	32,416	110,333,020	0.03
FORTESCUE METALS GRP ORDINARY	FMG	134,418,273	3,113,798,151	4.32
FREEDOM FOOD LTD ORDINARY	FNP	150,308	181,527,335	0.08
G.U.D. HOLDINGS ORDINARY	GUD	4,686,311	85,327,114	5.49
G8 EDUCATION LIMITED ORDINARY	GEM	10,323,053	379,515,488	2.72
GALAXY RESOURCES ORDINARY	GXY	19,597,990	1,284,119,053	1.53
GATEWAY LIFESTYLE STAPLED	GTY	9,049,644	299,397,735	3.02
GBST HOLDINGS.. ORDINARY	GBT	377,952	67,423,542	0.56
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,098,462	538,819,098	0.20
GEN HEALTHCARE REIT UNITS	GHC	92,209	218,229,848	0.04

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GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	545	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	18,252,000	1,715,282,724	1.06
GENWORTH MORTGAGE DEFERRED SETTLEMENT	GMADA	74,850	509,364,700	0.01
GENWORTH MORTGAGE ORDINARY	GMA	23,226,501	509,365,050	4.56
GOLD ROAD RES LTD ORDINARY	GOR	20,783,682	868,885,771	2.39
GOODMAN GROUP STAPLED	GMG	8,789,233	1,778,318,630	0.49
GPT GROUP STAPLED SEC.	GPT	15,983,297	1,797,955,568	0.89
GRAINCORP LIMITED A CLASS ORDINARY	GNC	3,977,580	228,855,628	1.74
GREENCROSS LIMITED ORDINARY	GXL	4,244,399	114,195,770	3.72
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,895,798	583,125,744	0.50
GRYPHON MINERALS LTD ORDINARY	GRY	316,602	401,596,447	0.08
GTN LIMITED ORDINARY	GTN	764,092	201,212,292	0.38
GWA GROUP LTD ORDINARY	GWA	7,397,569	263,947,630	2.80
HANSEN TECHNOLOGIES ORDINARY	HSN	276,521	179,875,351	0.15
HARVEY NORMAN ORDINARY	HVN	44,475,293	1,112,554,911	4.00
HEALTHSCOPE LIMITED. ORDINARY	HSO	50,817,035	1,735,093,472	2.93
HENDERSON GROUP CDI 1:1	HGG	13,339,748	660,690,582	2.02
HFA HOLDINGS LIMITED ORDINARY	HFA	7,313	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	11,258,476	310,825,003	3.62
HILLS LTD ORDINARY	HIL	417,666	231,985,526	0.18
HORIZON OIL LIMITED ORDINARY	HZN	707,557	1,301,981,265	0.05



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HOTEL PROPERTY STAPLED	HPI	99,946	146,105,439	0.07
HUB24 LTD ORDINARY	HUB	129,534	52,890,711	0.24
ICAR ASIA LTD ORDINARY	ICQ	108,955	248,730,521	0.04
IDP EDUCATION LTD ORDINARY	IEL	2,079,065	250,294,968	0.83
ILUKA RESOURCES ORDINARY	ILU	9,810,507	418,700,517	2.34
IMDEX LIMITED ORDINARY	IMD	582,299	248,603,136	0.23
IMF BENTHAM LTD ORDINARY	IMF	7,929,469	169,456,064	4.68
IMPEDIMED LIMITED ORDINARY	IPD	5,432,137	373,791,139	1.45
INCITEC PIVOT ORDINARY	IPL	38,469,250	1,687,170,521	2.28
INDEPENDENCE GROUP ORDINARY	IGO	44,268,510	511,643,224	8.65
INDUSTRIA REIT STAPLED	IDR	321,941	123,019,191	0.26
INFIGEN ENERGY STAPLED SECURITIES	IFN	4,543,367	772,469,146	0.59
INFOMEDIA LTD ORDINARY	IFM	2,304,309	309,986,854	0.74
INGENIA GROUP STAPLED SECURITIES	INA	3,755,001	172,754,288	2.17
INSURANCE AUSTRALIA ORDINARY	IAG	45,491,610	2,431,384,655	1.87
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	647,573	614,047,458	0.11
INVOCARE LIMITED ORDINARY	IVC	8,250,972	110,030,298	7.50
IOOF HOLDINGS LTD ORDINARY	IFL	27,065,808	300,133,752	9.02
IPH LIMITED ORDINARY	IPH	2,450,008	188,883,320	1.30



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IRESS LIMITED ORDINARY	IRE	2,701,972	161,092,447	1.68
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,209,496	48,264,810	2.51
ISELECT LTD ORDINARY	ISU	1,905,171	238,474,798	0.80
ISENTIA GROUP LTD ORDINARY	ISD	13,373,354	200,000,001	6.69
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	11,070,227	445,602,441	2.48
JAPARA HEALTHCARE LT ORDINARY	JHC	11,084,555	263,689,457	4.20
JB HI-FI LIMITED ORDINARY	JBH	7,150,946	98,947,309	7.23
KAROON GAS AUSTRALIA ORDINARY	KAR	11,808,738	246,174,543	4.80
KATHMANDU HOLD LTD ORDINARY	KMD	755,148	201,484,583	0.37
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	3,975,934	660,269,985	0.60
KOGAN.COM LTD ORDINARY	KGN	21,665	93,333,334	0.02
LENLEASE GROUP UNIT/ORD STAPLED	LLC	6,437,043	582,317,146	1.11
LIFEHEALTHCARE GRP ORDINARY	LHC	103,134	42,537,651	0.24
LINK ADMIN HLDG ORDINARY	LNK	2,639,018	359,797,322	0.73
LIQUEFIED NATURAL ORDINARY	LNG	21,404,649	510,302,326	4.19
LOVISA HOLDINGS LTD ORDINARY	LOV	66,666	105,000,000	0.06
LYNAS CORPORATION ORDINARY	LYC	72,728,100	3,488,438,369	2.08
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	8,255,802	517,484,950	1.60
MACQUARIE GROUP LTD ORDINARY	MQG	4,253,842	340,337,907	1.25

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MAGELLAN FIN GRP LTD ORDINARY	MFG	2,294,214	161,189,852	1.42
MAGELLAN FLAGSHIP ORDINARY	MFF	270,000	466,980,633	0.06
MANTRA GROUP LTD ORDINARY	MTR	5,840,424	296,751,356	1.97
MATRIX C & E LTD ORDINARY	MCE	158,829	93,750,000	0.17
MAYNE PHARMA LTD ORDINARY	MYX	24,891,994	1,273,127,361	1.96
MCGRATH LTD ORDINARY	MEA	26,157	134,153,228	0.02
MCMILLAN SHAKESPEARE ORDINARY	MMS	3,290,407	83,204,720	3.95
MEDIBANK PRIVATE LTD ORDINARY	MPL	12,498,821	2,754,003,240	0.45
MEDUSA MINING LTD ORDINARY	MML	120,787	207,794,301	0.06
MESOBLAST LIMITED ORDINARY	MSB	20,062,263	381,373,137	5.26
METALS X LIMITED ORDINARY	MLX	3,483,500	479,685,300	0.73
METCASH LIMITED ORDINARY	MTS	125,411,876	928,357,876	13.51
MG UNIT TRUST ORDINARY	MGC	5,047,459	204,872,995	2.46
MIGHTY RIVER POWER ORD FOR.EXEMPT NZX	MYT	33,443	1,400,012,517	0.00
MINCOR RESOURCES NL ORDINARY	MCR	110,169	188,830,404	0.06
MINERAL DEPOSITS ORDINARY	MDL	162,823	103,676,341	0.16
MINERAL RESOURCES. ORDINARY	MIN	1,195,310	186,829,800	0.64
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,137	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	70,073,768	3,701,691,507	1.89
MMAOFFSHOR ORDINARY	MRM	18,620,482	373,076,993	4.99
MONADELPHOUS GROUP ORDINARY	MND	9,651,033	93,703,963	10.30



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MONASH IVF GROUP LTD ORDINARY	MVF	903,842	235,395,438	0.38
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	24,708,921	1,091,813,060	2.26
MYER HOLDINGS LTD ORDINARY	MYR	138,536,511	821,278,815	16.87
MYOB GROUP LTD ORDINARY	MYO	52,635,233	584,458,708	9.01
MYSTATE LIMITED ORDINARY	MYS	25,605	87,854,255	0.03
NANOSONICS LIMITED ORDINARY	NAN	7,785,699	295,934,536	2.63
NATIONAL AUST. BANK ORDINARY	NAB	14,939,057	2,656,887,071	0.56
NATIONAL STORAGE STAPLED	NSR	12,942,861	473,204,830	2.74
NAVITAS LIMITED ORDINARY	NVT	7,449,446	371,559,353	2.00
NEARMAP LTD ORDINARY	NEA	1,003,832	356,246,101	0.28
NETCOMM WIRELESS ORDINARY	NTC	58,530	146,329,906	0.04
NEW HOPE CORPORATION ORDINARY	NHC	119,567	831,050,726	0.01
NEWCREST MINING ORDINARY	NCM	4,345,034	766,510,971	0.57
NEWS CORP.. A NON-VOTING CDI	NWSLV	10,000	1,953,526	0.51
NEWS CORP.. B VOTING CDI	NWS	3,775,425	56,086,121	6.73
NEXTDC LIMITED ORDINARY	NXT	7,829,327	244,603,252	3.20
NIB HOLDINGS LIMITED ORDINARY	NHF	1,673,898	439,004,182	0.38
NICK SCALI LIMITED ORDINARY	NCK	40	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	58,387,701	871,373,191	6.70



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NORTHERN STAR ORDINARY	NST	7,387,619	600,396,469	1.23
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	6,121,247	265,899,295	2.30
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	6,723,987	196,011,282	3.43
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	349,805	610,353,708	0.06
OIL SEARCH LTD ORDINARY	OSH	135,290,004	1,522,692,587	8.88
ONEVUE HOLDINGS LTD ORDINARY	OVH	108,000	178,976,677	0.06
OOH!MEDIA LIMITED ORDINARY	OML	721,366	150,146,783	0.48
ORICA LIMITED ORDINARY	ORI	30,732,548	374,929,506	8.20
ORIGIN ENERGY ORDINARY	ORG	10,849,307	1,753,335,764	0.62
OROCOBRE LIMITED ORDINARY	ORE	844,342	209,479,867	0.40
ORORA LIMITED ORDINARY	ORA	966,716	1,206,684,923	0.08
OROTONGROUP LIMITED ORDINARY	ORL	386,751	40,880,902	0.95
OZ MINERALS ORDINARY	OZL	10,712,681	303,470,022	3.53
OZFOREX GROUP LTD ORDINARY	OFX	11,800,476	240,000,000	4.92
PACIFIC GRP LTD ORDINARY	PAC	55,908	28,125,955	0.20
PACT GROUP HLDGS LTD ORDINARY	PGH	7,191,512	296,760,880	2.42
PALADIN ENERGY LTD ORDINARY	PDN	77,243,807	1,712,843,812	4.51
PANORAMIC RESOURCES ORDINARY	PAN	3,226	428,567,271	0.00

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PATTIES FOODS LTD ORDINARY	PFL	10,000	139,312,537	0.01
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	1,942,018	46,574,426	4.17
PERSEUS MINING LTD ORDINARY	PRU	14,492,659	1,005,418,919	1.44
PILBARA MIN LTD ORDINARY	PLS	8,800,101	1,148,050,843	0.77
PIONEER RES LTD ORDINARY	PIO	230,666	992,692,207	0.02
PLATINUM ASSET ORDINARY	PTM	12,224,020	586,678,900	2.08
PMP LIMITED ORDINARY	PMP	68,508	318,171,715	0.02
PRANA BIOTECHNOLOGY ORDINARY	PBT	1,344,000	533,891,470	0.25
PREMIER INVESTMENTS ORDINARY	PMV	581,207	157,164,461	0.37
PRIMA BIOMED LTD ORDINARY	PRR	16,236,000	2,061,630,944	0.79
PRIMARY HEALTH CARE ORDINARY	PRY	34,035,691	521,432,903	6.53
PROGRAMMED ORDINARY	PRG	5,932,915	249,349,387	2.38
PWR HOLDINGS LIMITED ORDINARY	PWH	36,415	100,000,000	0.04
QANTAS AIRWAYS ORDINARY	QAN	14,006,767	2,062,400,350	0.68
QBE INSURANCE GROUP ORDINARY	QBE	8,445,749	1,371,270,339	0.62
QMS MEDIA LIMITED ORDINARY	QMS	4,779	301,921,111	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	74,178,564	1,303,662,847	5.69
RAMSAY HEALTH CARE ORDINARY	RHC	5,269,347	202,081,252	2.61
RCG CORPORATION LTD ORDINARY	RCG	14,785,560	503,704,119	2.94

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RCR TOMLINSON ORDINARY	RCR	1,545,419	139,963,412	1.10
REA GROUP ORDINARY	REA	4,132,887	131,714,699	3.14
RECKON LIMITED ORDINARY	RKN	54,086	113,294,832	0.05
REDBUBBLE LIMITED ORDINARY	RBL	534,454	198,397,477	0.27
REECE LIMITED ORDINARY	REH	943	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	3,465,013	300,345,797	1.15
REGIS RESOURCES ORDINARY	RRL	5,351,641	499,872,562	1.07
RELIANCE WORLDWIDE ORDINARY	RWC	8,817	525,000,000	0.00
RESAPP HEALTH LTD ORDINARY	RAP	203,670	591,633,353	0.03
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,543,325	1,403,675,776	0.25
RESOLUTE MINING ORDINARY	RSG	3,770,972	655,632,994	0.58
RETAIL FOOD GROUP ORDINARY	RFG	8,289,859	164,968,083	5.03
RIDLEY CORPORATION ORDINARY	RIC	117,087	307,817,071	0.04
RIO TINTO LIMITED ORDINARY	RIO	16,855,607	424,192,412	3.97
ROYAL WOLF HOLDINGS ORDINARY	RWH	11,015	100,387,052	0.01
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	9,220,831	213,432,054	4.32
SAMSON OIL & GAS LTD ORDINARY	SSN	734,800	3,215,854,701	0.02
SANDFIRE RESOURCES ORDINARY	SFR	196,020	157,324,918	0.12

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SANTOS LTD ORDINARY	STO	39,652,876	1,774,289,175	2.23
SARACEN MINERAL ORDINARY	SAR	12,799,624	800,799,292	1.60
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	19,311,365	733,390,134	2.63
SCENTRE GRP STAPLED	SCG	61,167,644	5,324,296,678	1.15
SCOTT PAC GROUP LTD ORDINARY	SCO	476,691	139,191,601	0.34
SEALINK TRAVEL GRP ORDINARY	SLK	547,736	101,154,103	0.54
SEEK LIMITED ORDINARY	SEK	18,928,550	345,455,882	5.48
SELECT HARVESTS ORDINARY	SHV	3,095,466	72,918,757	4.25
SENEX ENERGY LIMITED ORDINARY	SXY	28,322,391	1,152,686,422	2.46
SERVCORP LIMITED ORDINARY	SRV	378	98,432,275	0.00
SERVICE STREAM ORDINARY	SSM	106,461	360,039,454	0.03
SEVEN GROUP HOLDINGS ORDINARY	SVW	10,999,986	281,240,870	3.91
SEVEN WEST MEDIA LTD ORDINARY	SWM	47,316,880	1,508,034,368	3.14
SG FLEET GROUP LTD ORDINARY	SGF	317,967	251,791,826	0.13
SHAVER SHOP GRP LTD ORDINARY	SSG	92,000	125,087,040	0.07
SHINE CORPORATE ORDINARY	SHJ	1,790,068	173,161,812	1.03
SIGMA PHARMACEUTICAL ORDINARY	SIP	10,432,885	1,079,440,490	0.97
SILEX SYSTEMS ORDINARY	SLX	1,864,210	170,467,339	1.09
SILVER CHEF LIMITED ORDINARY	SIV	4,326	35,151,662	0.01
SIMS METAL MGMT LTD ORDINARY	SGM	10,915,113	197,685,163	5.52
SINO GAS ENERGY ORDINARY	SEH	25,613,925	2,074,373,953	1.23

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SIRTEX MEDICAL ORDINARY	SRX	1,674,855	57,273,893	2.92
SKY NETWORK ORDINARY	SKT	2,698,975	389,139,785	0.69
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	17,049,430	652,750,845	2.61
SLATER & GORDON ORDINARY	SGH	24,584,011	352,377,933	6.98
SMARTGRP CORPORATION ORDINARY	SIQ	12,454	107,310,631	0.01
SMS MANAGEMENT. ORDINARY	SMX	450,987	68,536,340	0.66
SONIC HEALTHCARE ORDINARY	SHL	9,677,927	415,089,808	2.33
SOUL PATTINSON (W.H) ORDINARY	SOL	27,280	239,395,320	0.01
SOUTH32 LIMITED ORDINARY	S32	44,731,589	5,323,762,901	0.84
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	34,655,937	1,682,010,978	2.06
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,011,822	1,829,795,177	0.33
SPDR 50 FUND ETF UNITS	SFY	1,041	8,971,023	0.01
SPECIALTY FASHION ORDINARY	SFH	455,000	192,236,121	0.24
SPEEDCAST INT LTD ORDINARY	SDA	1,715,352	121,570,995	1.41
SPICERS LIMITED ORDINARY	SRS	56,488	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	58,235,387	1,098,290,178	5.30
ST BARBARA LIMITED ORDINARY	SBM	9,585,279	495,102,525	1.94
STARPHARMA HOLDINGS ORDINARY	SPL	4,903,117	367,107,521	1.34
STEADFAST GROUP LTD ORDINARY	SDF	10,836,502	749,751,634	1.45
STHN CROSS MEDIA ORDINARY	SXL	8,168,211	769,013,605	1.06
STOCKLAND UNITS/ORD STAPLED	SGP	10,467,042	2,392,042,302	0.44



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STRIKE ENERGY LTD ORDINARY	STX	151,458	900,330,946	0.02
SUNCORP GROUP LTD ORDINARY	SUN	11,134,211	1,286,600,980	0.87
SUNDANCE ENERGY ORDINARY	SEA	6,638,166	627,111,268	1.06
SUNDANCE RESOURCES ORDINARY	SDL	501,360	6,240,762,949	0.01
SUPER RET REP LTD ORDINARY	SUL	8,545,350	197,177,318	4.33
SUPERLOOP LIMITED ORDINARY	SLC	104,182	97,752,051	0.11
SURFSTITCH GROUP LTD ORDINARY	SRF	1,037,086	276,577,404	0.37
SYD AIRPORT STAPLED US PROHIBIT.	SYD	17,576,097	2,229,467,259	0.79
SYRAH RESOURCES ORDINARY	SYR	9,057,305	263,757,392	3.43
TABCORP HOLDINGS LTD ORDINARY	TAH	25,136,621	831,461,276	3.02
TASSAL GROUP LIMITED ORDINARY	TGR	5,928,965	147,203,532	4.03
TATTS GROUP LTD ORDINARY	TTS	8,600,576	1,464,523,643	0.59
TECHNOLOGY ONE ORDINARY	TNE	1,777,007	313,153,472	0.57
TELSTRA CORPORATION. ORDINARY	TLS	102,882,826	12,225,655,836	0.84
TEMPLE & WEBSTER LTD ORDINARY	TPW	240,617	105,780,680	0.23
TEN NETWORK HOLDINGS ORDINARY	TEN	12,216,029	363,776,703	3.36
TFS CORPORATION LTD ORDINARY	TFC	25,683,399	388,090,146	6.62
THE A2 MILK COMPANY ORDINARY	A2M	14,532,691	712,000,065	2.04
THE PAS GROUP LTD ORDINARY	PGR	5,524	136,690,860	0.00
THE REJECT SHOP ORDINARY	TRS	10,765	28,849,623	0.04
THE STAR ENT GRP ORDINARY	SGR	2,631,737	825,672,730	0.32



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THORN GROUP LIMITED ORDINARY	TGA	1,078,178	154,466,886	0.70
TIGER RESOURCES ORDINARY	TGS	3,312,486	1,795,147,421	0.18
TOUCHCORP LTD ORDINARY	TCH	20,185	118,703,568	0.02
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	1,846	168,662,150	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	1,670,081	143,919,669	1.16
TPG TELECOM LIMITED ORDINARY	TPM	24,155,395	848,473,118	2.85
TRADE ME GROUP ORDINARY	TME	4,742,984	397,092,823	1.19
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	7,720,541	2,035,532,721	0.38
TREASURY WINE ESTATE ORDINARY	TWE	14,306,245	738,135,033	1.94
TROY RESOURCES LTD ORDINARY	TRY	1,981,232	340,798,782	0.58
UGL LIMITED ORDINARY	UGL	3,151,924	166,511,240	1.89
UNILIFE CORPORATION CDI 60:1	UNS	119,999	378,997,620	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	16,042,446	3,958,650,636	0.41
VILLA WORLD LTD. ORDINARY	VLW	12,283	113,594,277	0.01
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,441,826	161,104,179	1.52
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,809,995	4,057,573,937	0.56
VIRTUS HEALTH LTD ORDINARY	VRT	655,862	79,935,938	0.82
VITA GROUP LTD ORDINARY	VTG	785	151,639,419	0.00
VITACO HLDG LTD ORDINARY	VIT	931,826	139,143,525	0.67
VNGD AUS FI ETF UNITS	VAF	22,992	8,369,929	0.27
VNGD AUS HIGH YIELD ETF UNITS	VHY	10,000	11,155,258	0.09



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VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	29,142,288	588,055,515	4.96
VOCUS COMMS LTD RTS11JUL16 FORUS	VOCR	19,283	29,397,963	0.07
VOLT RESOURCES LTD ORDINARY	VRC	200,000	913,807,038	0.02
WATPAC LIMITED ORDINARY	WTP	2,487,771	186,018,820	1.34
WEBJET LIMITED ORDINARY	WEB	230,065	97,098,590	0.24
WEBSTER LTD ORDINARY	WBA	11,339	347,705,383	0.00
WELLARD LIMITED ORDINARY	WLD	1,115,839	400,000,000	0.28
WESFARMERS LIMITED ORDINARY	WES	23,721,939	1,126,131,088	2.11
WESTERN AREAS LTD ORDINARY	WSA	25,578,497	270,924,958	9.44
WESTFIELD CORP STAPLED	WFD	7,813,761	2,078,089,686	0.38
WESTPAC BANKING CORP ORDINARY	WBC	56,248,340	3,346,166,853	1.68
WHITEHAVEN COAL ORDINARY	WHC	39,682,990	1,026,045,885	3.87
WISETECH GLOBAL LTD ORDINARY	WTC	3,497	290,628,597	0.00
WOODSIDE PETROLEUM ORDINARY	WPL	4,109,041	842,444,903	0.49
WOOLWORTHS LIMITED ORDINARY	WOW	100,488,774	1,278,758,725	7.86
WORLEYPARSONS LTD ORDINARY	WOR	31,736,544	245,545,277	12.92
WPP AUNZ LTD ORDINARY	WPP	8,461,449	852,151,870	0.99
XERO LTD ORD FOR.EXEMPT NZX	XRO	40,744	137,026,399	0.03
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	302,689	206,372,375	0.15



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Z ENERGY LTD. ORDINARY	ZEL	1,890,400	400,000,000	0.47