



Reported Daily Short Positions for 20/07/16

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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	3,546,921	112,827,228	3.14
360 CAP INDUST FUND ORDINARY UNITS	TIX	376,623	211,957,288	0.18
3P LEARNING LTD ORDINARY	3PL	4,520,487	139,034,170	3.25
A.P. EAGERS LIMITED ORDINARY	APE	67,715	188,211,181	0.04
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	759,826	556,576,898	0.14
ACONEX LIMITED ORDINARY	ACX	1,975,455	194,918,291	1.01
ACRUX LIMITED ORDINARY	ACR	671,723	166,521,711	0.40
ADAIRS LIMITED ORDINARY	ADH	1,829,486	165,874,785	1.10
ADELAIDE BRIGHTON ORDINARY	ABC	8,460,012	649,654,099	1.30
AFTERPAY HOLDINGS ORDINARY	AFY	370,000	33,000,000	1.12
AGL ENERGY LIMITED. ORDINARY	AGL	8,712,647	674,712,378	1.29
AINSWORTH GAME TECH. ORDINARY	AGI	4,891,127	327,716,274	1.49
ALACER GOLD CORP. CDI 1:1	AQG	621,116	68,186,175	0.91
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	423,498	195,769,080	0.22
ALEXIUM INT GROUP ORDINARY	AJX	399,816	298,836,791	0.13
ALKANE RESOURCES LTD ORDINARY	ALK	1,535,501	496,866,686	0.31
ALS LTD ORDINARY	ALQ	10,035,215	504,221,143	1.99
ALTIUM LIMITED ORDINARY	ALU	1,269,524	130,215,813	0.97
ALUMINA LIMITED ORDINARY	AWC	240,739,102	2,879,843,498	8.36
AMA GROUP LIMITED ORDINARY	AMA	3,014,330	473,196,686	0.64
AMAYSIM AUS LTD ORDINARY	AYS	1,863,113	180,267,342	1.03



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AMCOR LIMITED ORDINARY	AMC	9,397,699	1,158,141,276	0.81
AMP LIMITED ORDINARY	AMP	29,390,055	2,957,737,964	0.99
ANSELL LIMITED ORDINARY	ANN	8,237,933	147,660,815	5.58
ANZ BANKING GRP LTD ORDINARY	ANZ	56,464,647	2,927,316,997	1.93
APA GROUP STAPLED SECURITIES	APA	17,251,335	1,114,307,369	1.55
APN NEWS & MEDIA ORDINARY	APN	960,369	196,011,282	0.49
APN OUTDOOR GRP ORDINARY	APO	676,113	166,614,509	0.41
APPEN LIMITED ORDINARY	APX	200,000	97,098,608	0.21
ARB CORPORATION. ORDINARY	ARB	3,530,004	79,168,214	4.46
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	3,214,782	463,039,616	0.69
ARENA REIT. STAPLED	ARF	190,156	231,965,539	0.08
ARISTOCRAT LEISURE ORDINARY	ALL	1,001,644	637,119,632	0.16
ARRIUM LTD ORDINARY	ARI	107,699,396	2,937,293,755	3.67
ASALEO CARE LIMITED ORDINARY	AHY	35,774,822	560,140,636	6.39
ASCIANO LIMITED ORDINARY	AIO	1,826,350	975,385,664	0.19
ASPEN GROUP ORD/UNITS STAPLED	APZ	60,966	102,476,320	0.06
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	33,485	60,652,466	0.06
ASX LIMITED ORDINARY	ASX	3,983,178	193,595,162	2.06
ATLAS IRON LIMITED ORDINARY	AGO	3,028,254	9,030,689,118	0.03
AUB GROUP LTD ORDINARY	AUB	27,770	63,846,476	0.04
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	61,023	1,190,758,599	0.01

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AURIZON HOLDINGS LTD ORDINARY	AZJ	19,685,309	2,051,745,485	0.96
AUS DAIRY FARMS STAPLED	AHF	2,439	181,005,330	0.00
AUSDRILL LIMITED ORDINARY	ASL	173,225	312,277,224	0.06
AUSENCO LIMITED ORDINARY	AAX	2,552	188,268,253	0.00
AUSNET SERVICES LTD ORDINARY	AST	61,905,428	3,565,457,208	1.74
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	9,150,971	348,393,449	2.63
AUSTRALIAN AGRICULT. ORDINARY	AAC	27,925,251	532,936,231	5.24
AUSTRALIAN PHARM. ORDINARY	API	1,407,332	489,096,916	0.29
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	9,101,831	306,437,941	2.97
AVENTUS RETAIL FUND UNIT	AVN	21,874	394,717,614	0.01
AVEO GROUP STAPLED SECURITIES	AOG	6,327,898	543,224,107	1.16
AWE LIMITED ORDINARY	AWE	37,408,033	526,735,854	7.10
AXIOM MINING LIMITED CHESS DEPOSITARY INT	AVQ	7,500	314,626,185	0.00
AZURE MINERALS ORDINARY	AZS	3,737,359	1,665,753,995	0.22
BABY BUNTING GRP LTD ORDINARY	BBN	566,494	125,588,120	0.45
BANDANNA ENERGY ORDINARY	BND	79,000	528,481,199	0.01
BANK OF QUEENSLAND. ORDINARY	BOQ	8,806,918	380,995,702	2.31
BAPCOR LIMITED ORDINARY	BAP	4,340,986	245,857,351	1.77
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

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BEACH ENERGY LIMITED ORDINARY	BPT	18,611,438	1,860,782,112	1.00
BEACON LIGHTING GRP ORDINARY	BLX	126,693	215,157,117	0.06
BEADELL RESOURCE LTD ORDINARY	BDR	22,849,215	1,055,067,540	2.17
BEGA CHEESE LTD ORDINARY	BGA	5,847,910	152,602,945	3.83
BELLAMY'S AUSTRALIA ORDINARY	BAL	9,200,296	96,656,397	9.52
BENDIGO AND ADELAIDE ORDINARY	BEN	35,641,187	461,676,440	7.72
BHP BILLITON LIMITED ORDINARY	BHP	60,742,770	3,211,691,105	1.89
BIGAIR GROUP LIMITED ORDINARY	BGL	89,000	180,945,451	0.05
BILLABONG ORDINARY	BBG	5,238,658	198,079,110	2.64
BLACKHAM RESOURCES ORDINARY	BLK	227,101	255,342,103	0.09
BLACKMORES LIMITED ORDINARY	BKL	692,819	17,225,807	4.02
BLUE SKY LIMITED ORDINARY	BLA	111,356	67,353,898	0.17
BLUESCOPE STEEL LTD ORDINARY	BSL	926,419	571,346,300	0.16
BORAL LIMITED. ORDINARY	BLD	19,545,693	743,599,437	2.63
BRADKEN LIMITED ORDINARY	BKN	4,500,161	171,027,249	2.63
BRAMBLES LIMITED ORDINARY	BXB	6,094,191	1,586,014,975	0.38
BREVILLE GROUP LTD ORDINARY	BRG	1,345,405	130,095,322	1.03
BRICKWORKS LIMITED ORDINARY	BKW	669,304	148,737,138	0.45
BROADSPECTRUM LTD ORDINARY	BRS	3,791	512,457,716	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	4,585,434	307,430,721	1.49
BURU ENERGY ORDINARY	BRU	5,113,173	339,997,078	1.50

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BWP TRUST ORDINARY UNITS	BWP	20,561,182	642,383,803	3.20
BWX LIMITED ORDINARY	BWX	1,543,120	91,592,729	1.68
CABCHARGE AUSTRALIA ORDINARY	CAB	9,743,010	120,430,683	8.09
CALTEX AUSTRALIA ORDINARY	CTX	1,269,783	260,810,519	0.49
CAPITOL HEALTH ORDINARY	CAJ	1,627,573	523,070,161	0.31
CARDINAL RESO LTD ORDINARY	CDV	350,000	222,074,697	0.16
CARDNO LIMITED ORDINARY	CDD	6,772,850	479,040,905	1.41
CARSALES.COM LTD. ORDINARY	CAR	6,155,679	241,123,298	2.55
CASH CONVERTERS ORDINARY	CCV	4,239,756	484,976,037	0.87
CEDAR WOODS PROP. ORDINARY	CWP	124,608	78,891,681	0.16
CHALLENGER LIMITED ORDINARY	CGF	15,315,364	571,217,287	2.68
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,396,489	412,717,802	0.34
CHARTER HALL RETAIL UNITS	CQR	10,215,646	404,307,852	2.53
CHIMPCHANGE LTD ORDINARY	CCA	38,104	48,890,219	0.08
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	433,228	400,799,739	0.11
CIMIC GROUP LTD ORDINARY	CIM	3,035,075	329,676,177	0.92
CLASS LIMITED ORDINARY	CL1	13,739	116,820,283	0.01
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	52,703	437,252,097	0.01
CLEANAWAY WASTE LTD ORDINARY	CWY	12,832,368	1,586,936,935	0.81
COCA-COLA AMATIL ORDINARY	CCL	11,192,791	763,590,249	1.47
COCHLEAR LIMITED ORDINARY	COH	655,593	57,204,637	1.15



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CODAN LIMITED ORDINARY	CDA	1,011	177,212,302	0.00
COLLECTION HOUSE ORDINARY	CLH	5,965,841	134,489,172	4.44
COLLINS FOODS LTD ORDINARY	CKF	286,954	93,000,003	0.31
COMMONWEALTH BANK. ORDINARY	CBA	37,165,148	1,715,142,177	2.17
COMPUTERSHARE LTD ORDINARY	CPU	5,711,278	546,326,010	1.05
COOPER ENERGY LTD ORDINARY	COE	447,309	435,186,129	0.10
CORP TRAVEL LIMITED ORDINARY	CTD	7,846,628	99,315,262	7.90
COSTA GROUP HOLDINGS ORDINARY	CGC	4,946,305	318,880,437	1.55
COVATA LTD ORDINARY	CVT	64,660	469,756,318	0.01
COVER-MORE GRP LTD ORDINARY	CVO	30,567,236	317,800,762	9.62
CREDIT CORP GROUP ORDINARY	CCP	1,997,438	46,990,429	4.25
CROMWELL PROP STAPLED SECURITIES	CMW	17,745,833	1,752,331,208	1.01
CROWN RESORTS LTD ORDINARY	CWN	5,934,678	728,394,185	0.81
CSG LIMITED ORDINARY	CSV	7,226,103	319,076,671	2.26
CSL LIMITED ORDINARY	CSL	1,461,229	456,816,243	0.32
CSR LIMITED ORDINARY	CSR	21,169,203	505,582,157	4.19
CUDECO LIMITED ORDINARY	CDU	3,303,548	381,778,199	0.87
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	14,421,294	710,278,223	2.03
DACIAN GOLD LTD ORDINARY	DCN	637,344	133,306,254	0.48
DECMIL GROUP LIMITED ORDINARY	DCG	2,313,243	169,892,219	1.36
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	7,720,388	967,947,692	0.80



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DICKER DATA LIMITED ORDINARY	DDR	25,000	159,796,829	0.02
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,936,207	87,648,158	4.49
DONACO INTERNATIONAL ORDINARY	DNA	21,385,982	831,211,424	2.57
DOWNER EDI LIMITED ORDINARY	DOW	29,245,904	424,785,204	6.88
DSHE HOLDINGS LTD ORDINARY	DSH	12,487,704	236,511,364	5.28
DUET GROUP STAPLED US PROHIBIT.	DUE	10,384,602	2,433,045,531	0.43
DULUXGROUP LIMITED ORDINARY	DLX	3,351,105	389,250,252	0.86
EASTERN GOLDFIELDS ORDINARY	EGS	9,671	489,597,819	0.00
ECLIPX GROUP LTD ORDINARY	ECX	2,221,937	264,483,584	0.84
ELDERS LIMITED ORDINARY	ELD	2,349,418	113,859,440	2.06
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	12,680,791	517,725,062	2.45
ENERGY WORLD CORPOR. ORDINARY	EWC	52,494,430	1,734,166,672	3.03
EQUITY HL DEFERRED SETTLEMENT	EQTDA	257,814	19,855,347	1.30
EQUITY HL ORDINARY	EQT	59,963	19,958,965	0.30
ERM POWER LIMITED ORDINARY	EPW	4,207,414	248,791,097	1.69
ESTIA HEALTH LTD ORDINARY	EHE	8,370,217	188,183,920	4.45
EVENT HOSPITALITY ORDINARY	EVT	685	158,619,369	0.00
EVOLUTION MINING LTD ORDINARY	EVN	11,213,717	1,468,262,821	0.76
FAIRFAX MEDIA LTD ORDINARY	FXJ	10,424,455	2,299,475,546	0.45



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FANTASTIC HOLDINGS ORDINARY	FAN	269	103,257,398	0.00
FAR LTD ORDINARY	FAR	58,351,406	4,461,532,458	1.31
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	115,849	565,375,420	0.02
FLEETWOOD CORP ORDINARY	FWD	552,477	61,039,412	0.91
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,120,216	690,613,132	0.16
FLEXIGROUP LIMITED ORDINARY	FXL	4,244,037	372,351,650	1.14
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,451,791	100,927,520	11.35
FOLKESTONE EDU TRUST UNITS	FET	1,292,763	248,148,711	0.52
FONTERRA SHARE FUND ORDINARY UNITS	FSF	32,416	110,333,020	0.03
FORTESCUE METALS GRP ORDINARY	FMG	123,124,058	3,113,798,151	3.95
FREEDOM FOOD LTD ORDINARY	FNP	149,663	181,527,335	0.08
G.U.D. HOLDINGS ORDINARY	GUD	4,635,615	85,327,114	5.43
G8 EDUCATION LIMITED ORDINARY	GEM	10,501,196	379,515,488	2.77
GALAXY RESOURCES ORDINARY	GXY	20,568,609	1,284,119,053	1.60
GATEWAY LIFESTYLE STAPLED	GTY	9,318,991	299,397,735	3.11
GBST HOLDINGS.. ORDINARY	GBT	397,121	67,423,542	0.59
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,119,640	538,819,098	0.21
GEN HEALTHCARE REIT UNITS	GHC	92,209	218,229,848	0.04
GENETIC TECHNOLOGIES ORDINARY	GTG	18,192,000	1,715,282,724	1.06
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	700	72,699,510	0.00
GENWORTH MORTGAGE DEFERRED SETTLEMENT	GMADA	74,850	509,364,700	0.01

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GENWORTH MORTGAGE ORDINARY	GMA	23,170,936	509,365,050	4.55
GOLD ROAD RES LTD ORDINARY	GOR	20,897,261	868,885,771	2.41
GOODMAN GROUP STAPLED	GMG	9,356,261	1,778,318,630	0.53
GPT GROUP STAPLED SEC.	GPT	15,977,229	1,797,955,568	0.89
GRAINCORP LIMITED A CLASS ORDINARY	GNC	3,911,417	228,855,628	1.71
GREENCROSS LIMITED ORDINARY	GXL	4,297,661	114,195,770	3.76
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	3,275,407	583,125,744	0.56
GTN LIMITED ORDINARY	GTN	754,512	201,212,292	0.37
GWA GROUP LTD ORDINARY	GWA	7,431,101	263,947,630	2.82
HANSEN TECHNOLOGIES ORDINARY	HSN	277,952	179,875,351	0.15
HARVEY NORMAN ORDINARY	HVN	44,025,603	1,112,554,911	3.96
HEALTHSCOPE LIMITED. ORDINARY	HSO	49,346,815	1,735,093,472	2.84
HENDERSON GROUP CDI 1:1	HGG	13,182,897	660,690,582	2.00
HFA HOLDINGS LIMITED ORDINARY	HFA	7,313	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	11,266,349	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
HOTEL PROPERTY STAPLED	HPI	105,187	146,105,439	0.07
HUB24 LTD ORDINARY	HUB	129,564	52,890,711	0.24
ICAR ASIA LTD ORDINARY	ICQ	109,304	248,730,521	0.04
IDP EDUCATION LTD ORDINARY	IEL	2,081,532	250,294,968	0.83

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ILUKA RESOURCES ORDINARY	ILU	9,790,244	418,700,517	2.34
IMDEX LIMITED ORDINARY	IMD	582,299	248,603,136	0.23
IMF BENTHAM LTD ORDINARY	IMF	7,943,072	169,456,064	4.69
IMPEDIMED LIMITED ORDINARY	IPD	5,432,137	373,791,139	1.45
INCITEC PIVOT ORDINARY	IPL	39,642,872	1,687,170,521	2.35
INDEPENDENCE GROUP ORDINARY	IGO	42,776,117	511,643,224	8.36
INDUSTRIA REIT STAPLED	IDR	321,941	123,019,191	0.26
INFIGEN ENERGY STAPLED SECURITIES	IFN	4,559,902	772,469,146	0.59
INFOMEDIA LTD ORDINARY	IFM	2,088,094	309,986,854	0.67
INGENIA GROUP STAPLED SECURITIES	INA	3,771,843	172,754,288	2.18
INSURANCE AUSTRALIA ORDINARY	IAG	45,624,083	2,431,384,655	1.88
INTEGRAL DIAGNOSTICS ORDINARY	IDX	291,599	145,044,157	0.20
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	701,148	614,047,458	0.11
INVOCARE LIMITED ORDINARY	IVC	8,218,207	110,030,298	7.47
IOOF HOLDINGS LTD ORDINARY	IFL	27,270,674	300,133,752	9.09
IPH LIMITED ORDINARY	IPH	2,647,479	188,883,320	1.40
IRESS LIMITED ORDINARY	IRE	2,684,234	161,092,447	1.67
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,204,013	48,264,810	2.49
ISELECT LTD ORDINARY	ISU	1,903,275	238,474,798	0.80
ISENTIA GROUP LTD ORDINARY	ISD	13,409,286	200,000,001	6.70
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	10,815,055	445,602,441	2.43

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JAPARA HEALTHCARE LT ORDINARY	JHC	11,023,272	263,689,457	4.18
JB HI-FI LIMITED ORDINARY	JBH	7,118,499	98,947,309	7.19
KAROON GAS AUSTRALIA ORDINARY	KAR	11,745,619	246,174,543	4.77
KATHMANDU HOLD LTD ORDINARY	KMD	751,364	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	2,536,252	660,269,985	0.38
KOGAN.COM LTD ORDINARY	KGN	41,040	93,333,334	0.04
LENLEASE GROUP UNIT/ORD STAPLED	LLC	6,510,464	582,317,146	1.12
LIFEHEALTHCARE GRP ORDINARY	LHC	96,443	42,537,651	0.23
LINK ADMIN HLDG ORDINARY	LNK	2,641,114	359,797,322	0.73
LIQUEFIED NATURAL ORDINARY	LNG	21,472,488	510,302,326	4.21
LOVISA HOLDINGS LTD ORDINARY	LOV	65,234	105,000,000	0.06
LYNAS CORPORATION ORDINARY	LYC	73,070,870	3,488,438,369	2.09
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	8,045,109	517,484,950	1.55
MACQUARIE GROUP LTD CN 6M PER Q RD T-21	MQGPB	1,300	5,309,921	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	4,297,822	340,337,907	1.26
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,306,001	161,189,852	1.43
MAGELLAN FLAGSHIP ORDINARY	MFF	270,000	466,980,633	0.06
MANTRA GROUP LTD ORDINARY	MTR	5,848,733	296,751,356	1.97
MATRIX C & E LTD ORDINARY	MCE	158,829	93,750,000	0.17

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MAYNE PHARMA LTD ORDINARY	MYX	27,473,291	1,273,127,361	2.16
MCGRATH LTD ORDINARY	MEA	26,157	134,153,228	0.02
MCMILLAN SHAKESPEARE ORDINARY	MMS	3,291,900	83,204,720	3.96
MEDIBANK PRIVATE LTD ORDINARY	MPL	8,107,778	2,754,003,240	0.29
MEDUSA MINING LTD ORDINARY	MML	220,715	207,794,301	0.11
MESOBLAST LIMITED ORDINARY	MSB	20,405,472	381,373,137	5.35
METALS X LIMITED ORDINARY	MLX	3,603,551	479,685,300	0.75
METCASH LIMITED ORDINARY	MTS	125,812,791	928,357,876	13.55
MG UNIT TRUST ORDINARY	MGC	5,011,513	204,872,995	2.45
MIGHTY RIVER POWER ORD FOR.EXEMPT NZX	MYT	31,813	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	1,232,098	186,829,800	0.66
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,137	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	71,870,062	3,701,691,507	1.94
MMAOFFSHOR ORDINARY	MRM	18,374,812	373,076,993	4.93
MONADELPHOUS GROUP ORDINARY	MND	9,633,447	93,703,963	10.28
MONASH IVF GROUP LTD ORDINARY	MVF	908,412	235,395,438	0.39
MONEY3 CORPORATION ORDINARY	MNY	290,000	152,482,704	0.19
MORTGAGE CHOICE LTD ORDINARY	MOC	138,678	124,458,863	0.11
MOUNT GIBSON IRON ORDINARY	MGX	24,562,264	1,091,813,060	2.25



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MYER HOLDINGS LTD ORDINARY	MYR	138,427,028	821,278,815	16.86
MYOB GROUP LTD ORDINARY	MYO	51,053,381	584,458,708	8.74
MYSTATE LIMITED ORDINARY	MYS	25,605	87,854,255	0.03
NANOSONICS LIMITED ORDINARY	NAN	7,742,616	295,934,536	2.62
NATIONAL AUST. BANK ORDINARY	NAB	14,795,386	2,656,887,071	0.56
NATIONAL STORAGE STAPLED	NSR	13,987,411	473,204,830	2.96
NAVITAS LIMITED ORDINARY	NVT	7,605,438	371,559,353	2.05
NEARMAP LTD ORDINARY	NEA	923,832	356,246,101	0.26
NETCOMM WIRELESS ORDINARY	NTC	56,357	146,329,906	0.04
NEW HOPE CORPORATION ORDINARY	NHC	156,859	831,050,726	0.02
NEWCREST MINING ORDINARY	NCM	4,059,372	766,510,971	0.53
NEWS CORP.. A NON-VOTING CDI	NWSLV	10,000	1,953,526	0.51
NEWS CORP.. B VOTING CDI	NWS	3,814,509	56,086,121	6.80
NEXTDC LIMITED ORDINARY	NXT	8,017,284	244,603,252	3.28
NIB HOLDINGS LIMITED ORDINARY	NHF	1,725,282	439,004,182	0.39
NICK SCALI LIMITED ORDINARY	NCK	40	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	57,787,319	871,373,191	6.63
NORTHERN STAR ORDINARY	NST	7,507,702	600,396,469	1.25
NORWOOD SYSTEMS LTD. ORDINARY	NOR	5,115,428	750,124,940	0.68
NOVOGEN LIMITED ORDINARY	NRT	2,396,825	429,733,982	0.56
NRW HOLDINGS LIMITED ORDINARY	NWH	1,066,867	278,888,011	0.38

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NUFARM LIMITED ORDINARY	NUF	6,282,401	265,899,295	2.36
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	6,732,756	196,011,282	3.43
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	380,081	610,353,708	0.06
OIL SEARCH LTD ORDINARY	OSH	124,852,175	1,522,692,587	8.20
ONEVUE HOLDINGS LTD ORDINARY	OVH	108,000	178,976,677	0.06
OOH!MEDIA LIMITED ORDINARY	OML	802,955	150,146,783	0.53
ORBITAL CORP LIMITED ORDINARY	OEC	20,000	75,334,097	0.03
ORICA LIMITED ORDINARY	ORI	30,180,100	374,929,506	8.05
ORIGIN ENERGY ORDINARY	ORG	11,122,156	1,753,335,764	0.63
OROCOBRE LIMITED ORDINARY	ORE	914,868	209,479,867	0.44
ORORA LIMITED ORDINARY	ORA	1,565,201	1,206,684,923	0.13
OROTONGROUP LIMITED ORDINARY	ORL	386,751	40,880,902	0.95
OZ MINERALS ORDINARY	OZL	10,898,280	303,470,022	3.59
OZFOREX GROUP LTD ORDINARY	OFX	11,671,717	240,000,000	4.86
PACIFIC GRP LTD ORDINARY	PAC	53,531	28,125,955	0.19
PACT GROUP HLDGS LTD ORDINARY	PGH	7,238,740	296,760,880	2.44
PALADIN ENERGY LTD ORDINARY	PDN	77,121,819	1,712,843,812	4.50
PANORAMIC RESOURCES ORDINARY	PAN	89,243	428,567,271	0.02
PATTIES FOODS LTD ORDINARY	PFL	1	139,312,537	0.00
PEET LIMITED ORDINARY	PPC	1,518,174	489,980,559	0.31
PEPPER GROUP LTD ORDINARY	PEP	98,096	181,122,106	0.05

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PERPETUAL LIMITED ORDINARY	PPT	1,911,933	46,574,426	4.11
PERSEUS MINING LTD ORDINARY	PRU	14,148,927	1,005,418,919	1.41
PILBARA MIN LTD ORDINARY	PLS	9,447,981	1,148,050,843	0.82
PIONEER RES LTD ORDINARY	PIO	230,666	992,692,207	0.02
PLATINUM ASSET ORDINARY	PTM	12,413,509	586,678,900	2.12
PRANA BIOTECHNOLOGY ORDINARY	PBT	1,329,060	533,891,470	0.25
PREMIER INVESTMENTS ORDINARY	PMV	526,094	157,164,461	0.33
PRIMA BIOMED LTD ORDINARY	PRR	16,032,000	2,061,630,944	0.78
PRIMARY HEALTH CARE ORDINARY	PRY	33,929,563	521,432,903	6.51
PROGRAMMED ORDINARY	PRG	6,137,538	249,349,387	2.46
PWR HOLDINGS LIMITED ORDINARY	PWH	36,415	100,000,000	0.04
QANTAS AIRWAYS ORDINARY	QAN	14,000,515	2,062,400,350	0.68
QBE INSURANCE GROUP ORDINARY	QBE	8,255,793	1,371,270,339	0.60
QMS MEDIA LIMITED ORDINARY	QMS	5,186	301,921,111	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	74,211,856	1,303,662,847	5.69
RAMSAY HEALTH CARE ORDINARY	RHC	5,275,733	202,081,252	2.61
RCG CORPORATION LTD ORDINARY	RCG	14,675,269	503,704,119	2.91
RCR TOMLINSON ORDINARY	RCR	1,547,717	139,963,412	1.11
REA GROUP ORDINARY	REA	4,071,693	131,714,699	3.09
RECKON LIMITED ORDINARY	RKN	54,086	113,294,832	0.05
REDBUBBLE LIMITED ORDINARY	RBL	739,336	198,397,477	0.37



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REECE LIMITED ORDINARY	REH	828	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	3,414,848	300,345,797	1.14
REGIS RESOURCES ORDINARY	RRL	5,280,867	499,872,562	1.06
RELIANCE WORLDWIDE ORDINARY	RWC	13,424	525,000,000	0.00
RESAPP HEALTH LTD ORDINARY	RAP	231,313	592,008,353	0.04
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,823,650	1,403,675,776	0.27
RESOLUTE MINING ORDINARY	RSG	2,999,588	655,632,994	0.46
RETAIL FOOD GROUP ORDINARY	RFG	8,297,149	164,968,083	5.03
RIDLEY CORPORATION ORDINARY	RIC	117,558	307,817,071	0.04
RIO TINTO LIMITED ORDINARY	RIO	16,464,000	424,192,412	3.88
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	9,236,388	213,432,054	4.33
SAMSON OIL & GAS LTD ORDINARY	SSN	734,800	3,215,854,701	0.02
SANDFIRE RESOURCES ORDINARY	SFR	175,691	157,324,918	0.11
SANTOS LTD ORDINARY	STO	40,273,523	1,774,289,175	2.27
SARACEN MINERAL ORDINARY	SAR	14,024,197	800,799,292	1.75
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	19,276,160	733,390,134	2.63
SCENTRE GRP STAPLED	SCG	60,965,654	5,324,296,678	1.15



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SCOTT PAC GROUP LTD ORDINARY	SCO	437,173	139,191,601	0.31
SEALINK TRAVEL GRP ORDINARY	SLK	547,603	101,154,103	0.54
SEEK LIMITED ORDINARY	SEK	18,619,600	345,455,882	5.39
SELECT HARVESTS ORDINARY	SHV	2,984,618	72,918,757	4.09
SENEX ENERGY LIMITED ORDINARY	SXY	28,548,098	1,152,686,422	2.48
SERVCORP LIMITED ORDINARY	SRV	25	98,432,275	0.00
SERVICE STREAM ORDINARY	SSM	10,634	360,039,454	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	10,916,250	281,240,870	3.88
SEVEN WEST MEDIA LTD ORDINARY	SWM	47,543,712	1,508,034,368	3.15
SG FLEET GROUP LTD ORDINARY	SGF	326,825	251,791,826	0.13
SHAVER SHOP GRP LTD ORDINARY	SSG	108,115	125,087,040	0.09
SHINE CORPORATE ORDINARY	SHJ	1,780,867	173,161,812	1.03
SIGMA PHARMACEUTICAL ORDINARY	SIP	10,508,747	1,079,440,490	0.97
SILEX SYSTEMS ORDINARY	SLX	1,860,741	170,467,339	1.09
SILVER CHEF LIMITED ORDINARY	SIV	3,878	35,151,662	0.01
SIMS METAL MGMT LTD ORDINARY	SGM	10,678,481	197,685,163	5.40
SINO GAS ENERGY ORDINARY	SEH	25,878,242	2,074,373,953	1.25
SIRTEX MEDICAL ORDINARY	SRX	1,752,945	57,273,893	3.06
SKY NETWORK ORDINARY	SKT	2,548,203	389,139,785	0.65
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	17,111,744	652,750,845	2.62
SLATER & GORDON ORDINARY	SGH	24,584,011	352,377,933	6.98



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SMARTGRP CORPORATION ORDINARY	SIQ	17,047	107,310,631	0.02
SMS MANAGEMENT. ORDINARY	SMX	432,523	68,536,340	0.63
SONIC HEALTHCARE ORDINARY	SHL	9,836,895	415,089,808	2.37
SOUL PATTINSON (W.H) ORDINARY	SOL	18,079	239,395,320	0.01
SOUTH32 LIMITED ORDINARY	S32	44,600,547	5,323,762,901	0.84
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	34,520,163	1,682,010,978	2.05
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,803,768	1,829,795,177	0.32
SPDR 50 FUND ETF UNITS	SFY	847	8,971,023	0.01
SPECIALTY FASHION ORDINARY	SFH	455,000	192,236,121	0.24
SPEEDCAST INT LTD ORDINARY	SDA	1,722,022	121,570,995	1.42
SPICERS LIMITED ORDINARY	SRS	56,488	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	58,136,960	1,098,290,178	5.29
ST BARBARA LIMITED ORDINARY	SBM	9,738,460	495,102,525	1.97
STARPHARMA HOLDINGS ORDINARY	SPL	4,910,057	367,107,521	1.34
STEADFAST GROUP LTD ORDINARY	SDF	11,196,115	749,751,634	1.49
STHN CROSS MEDIA ORDINARY	SXL	8,021,882	769,013,605	1.04
STOCKLAND UNITS/ORD STAPLED	SGP	10,203,073	2,392,042,302	0.43
STRIKE ENERGY LTD ORDINARY	STX	151,458	900,330,946	0.02
SUNCORP GROUP LTD ORDINARY	SUN	11,330,066	1,286,600,980	0.88
SUNDANCE ENERGY ORDINARY	SEA	6,516,974	627,111,268	1.04
SUNDANCE RESOURCES ORDINARY	SDL	501,360	6,240,762,949	0.01

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SUPER RET REP LTD ORDINARY	SUL	8,544,780	197,177,318	4.33
SUPERLOOP LIMITED ORDINARY	SLC	105,706	103,861,688	0.10
SURFSTITCH GROUP LTD ORDINARY	SRF	911,032	276,577,404	0.33
SYD AIRPORT STAPLED US PROHIBIT.	SYD	17,294,679	2,229,467,259	0.78
SYRAH RESOURCES ORDINARY	SYR	9,088,157	263,757,392	3.45
TABCORP HOLDINGS LTD ORDINARY	TAH	25,024,234	831,461,276	3.01
TASSAL GROUP LIMITED ORDINARY	TGR	5,887,546	147,203,532	4.00
TATTS GROUP LTD ORDINARY	TTS	9,038,095	1,464,523,643	0.62
TECHNOLOGY ONE ORDINARY	TNE	1,802,442	313,153,472	0.58
TELSTRA CORPORATION. ORDINARY	TLS	104,359,259	12,225,655,836	0.85
TEN NETWORK HOLDINGS ORDINARY	TEN	11,846,145	363,776,703	3.26
TFS CORPORATION LTD ORDINARY	TFC	25,696,125	388,090,146	6.62
THE A2 MILK COMPANY ORDINARY	A2M	14,418,226	712,000,065	2.03
THE PAS GROUP LTD ORDINARY	PGR	5,524	136,690,860	0.00
THE REJECT SHOP ORDINARY	TRS	9,518	28,849,623	0.03
THE STAR ENT GRP ORDINARY	SGR	2,628,306	825,672,730	0.32
THORN GROUP LIMITED ORDINARY	TGA	1,052,459	154,466,886	0.68
TIGER RESOURCES ORDINARY	TGS	3,312,486	1,795,147,421	0.18
TOTAL FACE GROUP LTD ORDINARY	TFG	400,000	82,693,749	0.48
TOUCHCORP LTD ORDINARY	TCH	46,849	118,703,568	0.04
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	1,846	168,662,150	0.00

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TOX FREE SOLUTIONS ORDINARY	TOX	1,674,109	143,919,669	1.16
TPG TELECOM LIMITED ORDINARY	TPM	24,171,371	848,473,118	2.85
TRADE ME GROUP ORDINARY	TME	4,516,344	397,092,823	1.14
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	7,496,534	2,035,532,721	0.37
TREASURY WINE ESTATE ORDINARY	TWE	14,389,011	738,135,033	1.95
TROY RESOURCES LTD ORDINARY	TRY	1,929,472	340,798,782	0.57
UGL LIMITED ORDINARY	UGL	3,318,898	166,511,240	1.99
UNILIFE CORPORATION CDI 60:1	UNS	119,999	378,997,620	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	15,829,035	3,958,650,636	0.40
VILLA WORLD LTD. ORDINARY	VLW	11,700	113,594,277	0.01
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,403,683	161,104,179	1.49
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,521,789	4,057,573,937	0.56
VIRTUS HEALTH LTD ORDINARY	VRT	635,262	79,935,938	0.79
VITA GROUP LTD ORDINARY	VTG	2,358	151,639,419	0.00
VITACO HLDG LTD ORDINARY	VIT	940,170	139,143,525	0.68
VNGD AUS HIGH YIELD ETF UNITS	VHY	10,000	11,155,258	0.09
VNGD INTL SHARES H ETF UNITS	VGAD	8,063	1,890,000	0.43
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	29,377,411	588,055,515	5.00
VOLT RESOURCES LTD ORDINARY	VRC	200,000	913,807,038	0.02
WATPAC LIMITED ORDINARY	WTP	2,488,108	186,018,820	1.34

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WEBJET LIMITED ORDINARY	WEB	205,899	97,098,590	0.21
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	23,911,473	1,126,131,088	2.12
WESTERN AREAS LTD ORDINARY	WSA	25,371,461	270,924,958	9.36
WESTFIELD CORP STAPLED	WFD	5,577,062	2,078,089,686	0.27
WESTPAC BANKING CORP ORDINARY	WBC	55,340,657	3,346,166,853	1.65
WHITEHAVEN COAL ORDINARY	WHC	36,977,800	1,026,045,885	3.60
WOODSIDE PETROLEUM ORDINARY	WPL	3,244,476	842,444,903	0.39
WOOLWORTHS LIMITED ORDINARY	WOW	100,746,862	1,278,758,725	7.88
WORLEYPARSONS LTD ORDINARY	WOR	31,990,020	245,545,277	13.03
WPP AUNZ LTD ORDINARY	WPP	8,452,646	852,151,870	0.99
XERO LTD ORD FOR.EXEMPT NZX	XRO	39,463	137,026,399	0.03
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	294,511	206,372,375	0.14
Z ENERGY LTD. ORDINARY	ZEL	1,890,400	400,000,000	0.47