



Reported Daily Short Positions for 22/07/16

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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	3,700,362	112,827,228	3.28
360 CAP INDUST FUND ORDINARY UNITS	TIX	318,614	211,957,288	0.15
3P LEARNING LTD ORDINARY	3PL	4,492,650	139,034,170	3.23
A.P. EAGERS LIMITED ORDINARY	APE	70,482	189,375,876	0.04
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	791,318	556,576,898	0.14
ACONEX LIMITED ORDINARY	ACX	1,865,793	195,311,838	0.96
ACRUX LIMITED ORDINARY	ACR	671,723	166,521,711	0.40
ADAIRES LIMITED ORDINARY	ADH	1,738,375	165,874,785	1.05
ADELAIDE BRIGHTON ORDINARY	ABC	8,430,930	649,654,099	1.30
AFTERPAY HOLDINGS ORDINARY	AFY	285,622	33,000,000	0.87
AGB TB 5.75% 07-22 6M	GSBM22	106	213,999,070	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	7,901,686	674,712,378	1.17
AINSWORTH GAME TECH. ORDINARY	AGI	4,937,287	327,716,274	1.51
ALACER GOLD CORP. CDI 1:1	AQG	735,108	68,186,175	1.08
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	422,069	195,769,080	0.22
ALEXIUM INT GROUP ORDINARY	AJX	399,816	298,836,791	0.13
ALKANE RESOURCES LTD ORDINARY	ALK	1,532,501	496,866,686	0.31
ALS LTD ORDINARY	ALQ	8,980,353	504,221,143	1.78
ALTIUM LIMITED ORDINARY	ALU	1,315,607	130,215,813	1.01
ALUMINA LIMITED ORDINARY	AWC	247,191,716	2,879,843,498	8.58
AMA GROUP LIMITED ORDINARY	AMA	3,039,562	473,196,686	0.64



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AMAYSIM AUS LTD ORDINARY	AYS	1,852,040	180,267,342	1.03
AMCOR LIMITED ORDINARY	AMC	9,226,019	1,158,141,276	0.80
AMP LIMITED ORDINARY	AMP	29,068,204	2,957,737,964	0.98
ANSELL LIMITED ORDINARY	ANN	8,506,063	147,664,815	5.76
ANZ BANKING GRP LTD ORDINARY	ANZ	56,902,033	2,927,316,997	1.94
APA GROUP STAPLED SECURITIES	APA	18,713,043	1,114,307,369	1.68
APN NEWS & MEDIA ORDINARY	APN	1,097,766	196,011,282	0.56
APN OUTDOOR GRP ORDINARY	APO	647,484	166,614,509	0.39
APPEN LIMITED ORDINARY	APX	200,000	97,098,608	0.21
ARB CORPORATION. ORDINARY	ARB	3,489,988	79,168,214	4.41
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	3,371,066	463,039,616	0.73
ARENA REIT. STAPLED	ARF	200,074	231,965,539	0.09
ARISTOCRAT LEISURE ORDINARY	ALL	1,054,403	637,119,632	0.17
ARRIUM LTD ORDINARY	ARI	107,699,396	2,937,293,755	3.67
ASALEO CARE LIMITED ORDINARY	AHY	33,300,414	560,140,636	5.95
ASCIANO LIMITED ORDINARY	AIO	661,551	975,385,664	0.07
ASPEN GROUP ORD/UNITS STAPLED	APZ	53,869	102,476,320	0.05
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	34,561	60,652,466	0.06
ASX LIMITED ORDINARY	ASX	3,965,852	193,595,162	2.05
ATLAS IRON LIMITED ORDINARY	AGO	3,028,254	9,030,689,118	0.03
AUB GROUP LTD ORDINARY	AUB	26,189	63,846,476	0.04



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AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	70,314	1,190,758,599	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,295,708	2,051,745,485	0.99
AUS DAIRY FARMS STAPLED	AHF	2,439	181,005,330	0.00
AUSDRILL LIMITED ORDINARY	ASL	219,378	312,277,224	0.07
AUSENCO LIMITED ORDINARY	AAX	2,552	188,268,253	0.00
AUSNET SERVICES LTD ORDINARY	AST	62,710,687	3,565,457,208	1.76
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	9,551,508	348,393,449	2.74
AUSTRALIAN AGRICULT. ORDINARY	AAC	27,497,792	532,936,231	5.16
AUSTRALIAN PHARM. ORDINARY	API	1,184,691	489,096,916	0.24
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	9,657,621	306,437,941	3.15
AVENTUS RETAIL FUND UNIT	AVN	29,665	394,717,614	0.01
AVEO GROUP STAPLED SECURITIES	AOG	6,128,899	543,224,107	1.13
AWE LIMITED ORDINARY	AWE	36,482,336	526,735,854	6.93
AXIOM MINING LIMITED CHESS DEPOSITARY INT	AVQ	7,500	314,626,185	0.00
AZURE MINERALS ORDINARY	AZS	3,737,359	1,672,253,995	0.22
BABY BUNTING GRP LTD ORDINARY	BBN	566,505	125,588,120	0.45
BANDANNA ENERGY ORDINARY	BND	79,000	528,481,199	0.01
BANK OF QUEENSLAND. ORDINARY	BOQ	9,298,033	380,995,702	2.44
BAPCOR LIMITED ORDINARY	BAP	4,501,327	245,857,351	1.83
BASE RES LIMITED ORDINARY	BSE	12,320	732,231,956	0.00



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BC IRON LIMITED ORDINARY	BCI	2,628,796	196,263,455	1.34
BEACH ENERGY LIMITED ORDINARY	BPT	18,575,809	1,860,782,112	1.00
BEACON LIGHTING GRP ORDINARY	BLX	105,163	215,157,117	0.05
BEADELL RESOURCE LTD ORDINARY	BDR	22,491,294	1,055,067,540	2.13
BEGA CHEESE LTD ORDINARY	BGA	5,954,209	152,602,945	3.90
BELLAMY'S AUSTRALIA ORDINARY	BAL	9,069,693	96,656,397	9.38
BENDIGO AND ADELAIDE ORDINARY	BEN	35,656,637	461,676,440	7.72
BETASHARESCASHETF ETF UNITS	AAA	69,229	17,756,589	0.39
BHP BILLITON LIMITED ORDINARY	BHP	60,691,561	3,211,691,105	1.89
BIGAIR GROUP LIMITED ORDINARY	BGL	89,000	180,945,451	0.05
BILLABONG ORDINARY	BBG	5,231,841	198,079,110	2.64
BLACKHAM RESOURCES ORDINARY	BLK	227,101	255,342,103	0.09
BLACKMORES LIMITED ORDINARY	BKL	748,909	17,225,807	4.35
BLUE SKY LIMITED ORDINARY	BLA	111,356	67,353,898	0.17
BLUESCOPE STEEL LTD ORDINARY	BSL	686,340	571,346,300	0.12
BORAL LIMITED. ORDINARY	BLD	20,179,726	743,599,437	2.71
BRADKEN LIMITED ORDINARY	BKN	4,379,259	171,027,249	2.56
BRAMBLES LIMITED ORDINARY	BXB	6,182,697	1,586,014,975	0.39
BREVILLE GROUP LTD ORDINARY	BRG	1,343,930	130,095,322	1.03
BRICKWORKS LIMITED ORDINARY	BKW	687,906	148,737,138	0.46
BROADSPECTRUM LTD ORDINARY	BRS	3,791	512,457,716	0.00



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BT INVESTMENT MNGMNT ORDINARY	BTT	4,498,869	307,430,721	1.46
BURU ENERGY ORDINARY	BRU	5,108,194	339,997,078	1.50
BWP TRUST ORDINARY UNITS	BWP	20,436,158	642,383,803	3.18
BWX LIMITED ORDINARY	BWX	1,536,054	91,592,729	1.68
CABCHARGE AUSTRALIA ORDINARY	CAB	9,705,312	120,430,683	8.06
CALTEX AUSTRALIA ORDINARY	CTX	1,312,438	260,810,519	0.50
CAPITOL HEALTH ORDINARY	CAJ	1,642,695	523,070,161	0.31
CARDINAL RESO LTD ORDINARY	CDV	350,000	277,593,367	0.13
CARDNO LIMITED ORDINARY	CDD	6,746,407	479,040,905	1.41
CARSALLES.COM LTD. ORDINARY	CAR	6,348,796	241,123,298	2.63
CASH CONVERTERS ORDINARY	CCV	4,190,143	484,976,037	0.86
CEDAR WOODS PROP. ORDINARY	CWP	105,673	78,891,681	0.13
CHALLENGER LIMITED ORDINARY	CGF	15,267,744	571,217,287	2.67
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,230,316	412,717,802	0.30
CHARTER HALL RETAIL UNITS	CQR	10,216,129	404,307,852	2.53
CHIMPCHANGE LTD ORDINARY	CCA	38,104	48,890,219	0.08
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	397,213	400,799,739	0.10
CIMIC GROUP LTD ORDINARY	CIM	2,884,473	329,676,177	0.87
CLASS LIMITED ORDINARY	CL1	10,926	116,820,283	0.01
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	86,493	437,252,097	0.02
CLEANAWAY WASTE LTD ORDINARY	CWY	12,851,337	1,586,936,935	0.81



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COCA-COLA AMATIL ORDINARY	CCL	12,062,860	763,590,249	1.58
COCHLEAR LIMITED ORDINARY	COH	694,712	57,204,637	1.21
CODAN LIMITED ORDINARY	CDA	1,011	177,212,302	0.00
COLLECTION HOUSE ORDINARY	CLH	5,923,544	134,489,172	4.40
COLLINS FOODS LTD ORDINARY	CKF	297,756	93,531,166	0.32
COMMONWEALTH BANK. ORDINARY	CBA	37,371,923	1,715,142,177	2.18
COMPUTERSHARE LTD ORDINARY	CPU	5,385,572	546,326,010	0.99
COOPER ENERGY LTD ORDINARY	COE	447,309	435,186,129	0.10
CORP TRAVEL LIMITED ORDINARY	CTD	7,909,433	99,315,262	7.96
COSTA GROUP HOLDINGS ORDINARY	CGC	4,935,772	318,880,437	1.55
COVATA LTD ORDINARY	CVT	114,923	504,626,711	0.02
COVER-MORE GRP LTD ORDINARY	CVO	30,697,070	317,800,762	9.66
CREDIT CORP GROUP ORDINARY	CCP	1,946,424	46,990,429	4.14
CROMWELL PROP STAPLED SECURITIES	CMW	20,174,040	1,752,331,208	1.15
CROWN RESORTS LTD ORDINARY	CWN	6,599,805	728,394,185	0.91
CSG LIMITED ORDINARY	CSV	7,156,856	319,076,671	2.24
CSL LIMITED ORDINARY	CSL	1,470,735	456,841,329	0.32
CSR LIMITED ORDINARY	CSR	21,366,661	505,582,157	4.23
CUDECO LIMITED ORDINARY	CDU	3,400,526	381,778,199	0.89
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	14,434,274	710,278,223	2.03
DACIAN GOLD LTD ORDINARY	DCN	668,186	133,306,254	0.50



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DECMIL GROUP LIMITED ORDINARY	DCG	2,300,074	169,892,219	1.35
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	7,909,257	967,947,692	0.82
DICKER DATA LIMITED ORDINARY	DDR	25,000	159,796,829	0.02
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,908,204	87,648,158	4.46
DONACO INTERNATIONAL ORDINARY	DNA	21,344,114	831,211,424	2.57
DOWNER EDI LIMITED ORDINARY	DOW	29,173,061	424,785,204	6.87
DSHE HOLDINGS LTD ORDINARY	DSH	12,487,704	236,511,364	5.28
DUET GROUP STAPLED US PROHIBIT.	DUE	11,746,606	2,433,045,531	0.48
DULUXGROUP LIMITED ORDINARY	DLX	3,593,003	389,250,252	0.92
EASTERN GOLDFIELDS ORDINARY	EGS	8,671	489,597,819	0.00
ECLIPX GROUP LTD ORDINARY	ECX	2,036,605	264,483,584	0.77
ELDERS LIMITED ORDINARY	ELD	2,323,799	113,859,440	2.04
EMECO HOLDINGS ORDINARY	EHL	546,124	599,675,707	0.09
EMERCHANTS LTD ORDINARY	EML	463,316	242,419,862	0.19
ENERGY RESOURCES ORDINARY 'A'	ERA	12,262,988	517,725,062	2.37
ENERGY WORLD CORPOR. ORDINARY	EWG	50,651,881	1,734,166,672	2.92
EQUITY HL DEFERRED SETTLEMENT	EQTDA	257,814	19,855,347	1.30
EQUITY HL ORDINARY	EQT	57,928	19,958,965	0.29
ERM POWER LIMITED ORDINARY	EPW	4,438,497	248,791,097	1.78
ESTIA HEALTH LTD ORDINARY	EHE	8,354,864	188,183,920	4.44
EVENT HOSPITALITY ORDINARY	EVT	1,796	158,619,369	0.00



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EVOLUTION MINING LTD ORDINARY	EVN	10,858,980	1,468,262,821	0.74
FAIRFAX MEDIA LTD ORDINARY	FXJ	11,653,352	2,299,475,546	0.51
FANTASTIC HOLDINGS ORDINARY	FAN	269	103,257,398	0.00
FAR LTD ORDINARY	FAR	58,351,404	4,461,532,458	1.31
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	138,737	565,377,810	0.02
FLEETWOOD CORP ORDINARY	FWD	542,040	61,039,412	0.89
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,258,614	690,613,132	0.18
FLEXIGROUP LIMITED ORDINARY	FXL	3,946,386	372,351,650	1.06
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,457,273	100,927,520	11.35
FOLKESTONE EDU TRUST UNITS	FET	1,242,403	248,715,234	0.50
FONTERRA SHARE FUND ORDINARY UNITS	FSF	32,416	110,333,020	0.03
FORTESCUE METALS GRP ORDINARY	FMG	125,089,852	3,113,798,151	4.02
FREEDOM FOOD LTD ORDINARY	FNP	150,097	181,527,335	0.08
G.U.D. HOLDINGS ORDINARY	GUD	4,467,787	85,327,114	5.24
G8 EDUCATION LIMITED ORDINARY	GEM	9,108,598	379,515,488	2.40
GALAXY RESOURCES ORDINARY	GXY	20,572,163	1,287,786,444	1.60
GATEWAY LIFESTYLE STAPLED	GTY	9,339,876	299,397,735	3.12
GBST HOLDINGS.. ORDINARY	GBT	436,351	67,423,542	0.65
GDI PROPERTY GRP STAPLED SECURITIES	GDI	933,150	538,819,098	0.17
GEN HEALTHCARE REIT UNITS	GHC	101,280	218,229,848	0.05
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	45,190	1,000,000,000	0.00

**ASIC**

Australian Securities & Investments Commission

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GENETIC TECHNOLOGIES ORDINARY	GTG	17,932,650	1,715,282,724	1.05
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	31,000	72,699,510	0.04
GENWORTH MORTGAGE DEFERRED SETTLEMENT	GMADA	74,850	509,364,700	0.01
GENWORTH MORTGAGE ORDINARY	GMA	23,539,508	509,365,050	4.62
GOLD ROAD RES LTD ORDINARY	GOR	21,695,180	868,885,771	2.50
GOODMAN GROUP STAPLED	GMG	8,853,673	1,778,318,630	0.50
GPT GROUP STAPLED SEC.	GPT	15,131,540	1,797,955,568	0.84
GRAINCORP LIMITED A CLASS ORDINARY	GNC	3,840,370	228,855,628	1.68
GREENCROSS LIMITED ORDINARY	GXL	4,487,434	114,195,770	3.93
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	3,963,892	583,125,744	0.68
GTN LIMITED ORDINARY	GTN	754,112	201,212,292	0.37
GWA GROUP LTD ORDINARY	GWA	7,511,944	263,947,630	2.85
HANSEN TECHNOLOGIES ORDINARY	HSN	206,758	179,875,351	0.11
HARVEY NORMAN ORDINARY	HVN	37,858,129	1,112,554,911	3.40
HEALTHSCOPE LIMITED. ORDINARY	HSO	48,162,906	1,735,093,472	2.78
HENDERSON GROUP CDI 1:1	HGG	12,850,266	660,690,582	1.94
HFA HOLDINGS LIMITED ORDINARY	HFA	6,784	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	11,271,475	310,825,003	3.63
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	113,055	146,105,439	0.08

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HUB24 LTD ORDINARY	HUB	125,978	52,890,711	0.24
ICAR ASIA LTD ORDINARY	ICQ	110,279	248,730,521	0.04
IDP EDUCATION LTD ORDINARY	IEL	2,103,384	250,294,968	0.84
ILUKA RESOURCES ORDINARY	ILU	9,900,722	418,700,517	2.36
IMDEX LIMITED ORDINARY	IMD	582,299	248,603,136	0.23
IMF BENTHAM LTD ORDINARY	IMF	7,925,775	169,456,064	4.68
IMPEDIMED LIMITED ORDINARY	IPD	5,617,373	373,791,139	1.50
INCITEC PIVOT ORDINARY	IPL	41,078,661	1,687,170,521	2.43
INDEPENDENCE GROUP ORDINARY	IGO	41,723,895	511,643,224	8.15
INDUSTRIA REIT STAPLED	IDR	321,941	123,019,191	0.26
INFIGEN ENERGY STAPLED SECURITIES	IFN	4,611,575	772,469,146	0.60
INFOMEDIA LTD ORDINARY	IFM	2,016,125	309,986,854	0.65
INGENIA GROUP STAPLED SECURITIES	INA	3,754,262	172,754,288	2.17
INSURANCE AUSTRALIA ORDINARY	IAG	46,270,598	2,431,384,655	1.90
INTEGRAL DIAGNOSTICS ORDINARY	IDX	291,599	145,044,157	0.20
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	786,973	614,047,458	0.13
INVOCARE LIMITED ORDINARY	IVC	8,145,986	110,030,298	7.40
IOOF HOLDINGS LTD ORDINARY	IFL	26,348,783	300,133,752	8.78
IPH LIMITED ORDINARY	IPH	2,920,123	188,883,320	1.55
IRESS LIMITED ORDINARY	IRE	2,658,973	161,092,447	1.65
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,204,730	48,264,810	2.50



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ISELECT LTD ORDINARY	ISU	1,902,339	238,474,798	0.80
ISENTIA GROUP LTD ORDINARY	ISD	13,518,088	200,000,001	6.76
ISHARES GBL BND AUD. ETF UNITS	IHCB	157	80,000	0.20
ISHARES TREASURY ETF UNITS	IGB	2,755	237,333	1.16
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	10,688,291	445,602,441	2.40
JAPARA HEALTHCARE LT ORDINARY	JHC	10,751,842	263,689,457	4.08
JB HI-FI LIMITED ORDINARY	JBH	7,164,259	98,947,309	7.24
KAROON GAS AUSTRALIA ORDINARY	KAR	11,732,281	246,174,543	4.77
KATHMANDU HOLD LTD ORDINARY	KMD	774,052	201,484,583	0.38
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	41,369	93,333,334	0.04
LENLEASE GROUP UNIT/ORD STAPLED	LLC	6,573,872	582,317,146	1.13
LIFEHEALTHCARE GRP ORDINARY	LHC	92,902	42,537,651	0.22
LINK ADMIN HLDG ORDINARY	LNK	2,507,084	359,797,322	0.70
LIQUEFIED NATURAL ORDINARY	LNG	21,236,570	510,302,326	4.16
LOVISA HOLDINGS LTD ORDINARY	LOV	55,189	105,000,000	0.05
LYNAS CORPORATION ORDINARY	LYC	73,495,860	3,488,438,369	2.11
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	7,516,035	517,484,950	1.45
MACQUARIE GROUP LTD ORDINARY	MQG	4,346,072	340,337,907	1.28

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MAGELLAN FIN GRP LTD ORDINARY	MFG	2,358,587	161,581,205	1.46
MAGELLAN FLAGSHIP ORDINARY	MFF	270,000	466,980,633	0.06
MAGNIS RESOURCE LTD ORDINARY	MNS	295,770	430,504,623	0.07
MANTRA GROUP LTD ORDINARY	MTR	5,067,420	296,751,356	1.71
MATRIX C & E LTD ORDINARY	MCE	158,829	93,750,000	0.17
MAYNE PHARMA LTD ORDINARY	MYX	24,246,121	1,273,127,412	1.90
MCGRATH LTD ORDINARY	MEA	26,157	134,153,228	0.02
MCMILLAN SHAKESPEARE ORDINARY	MMS	3,269,815	83,204,720	3.93
MEDIBANK PRIVATE LTD ORDINARY	MPL	8,439,577	2,754,003,240	0.31
MEDUSA MINING LTD ORDINARY	MML	300,686	207,794,301	0.14
MESOBLAST LIMITED ORDINARY	MSB	20,180,552	381,373,137	5.29
METALS X LIMITED ORDINARY	MLX	3,895,566	479,685,300	0.81
METCASH LIMITED ORDINARY	MTS	124,137,312	928,357,876	13.37
MG UNIT TRUST ORDINARY	MGC	4,984,626	204,872,995	2.43
MICHAEL HILL INT ORDINARY	MHJ	100,000	383,138,513	0.03
MIGHTY RIVER POWER ORD FOR.EXEMPT NZX	MYT	29,448	1,400,012,517	0.00
MINCOR RESOURCES NL ORDINARY	MCR	105,221	188,830,404	0.06
MINERAL DEPOSITS ORDINARY	MDL	202,181	103,676,341	0.20
MINERAL RESOURCES. ORDINARY	MIN	1,597,243	186,829,800	0.85
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,137	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	72,970,264	3,701,691,507	1.97

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MMAOFFSHOR ORDINARY	MRM	18,135,085	373,076,993	4.86
MONADELPHOUS GROUP ORDINARY	MND	9,576,284	93,703,963	10.22
MONASH IVF GROUP LTD ORDINARY	MVF	456,120	235,395,438	0.19
MONEY3 CORPORATION ORDINARY	MNY	290,000	152,482,704	0.19
MORTGAGE CHOICE LTD ORDINARY	MOC	171,793	124,458,863	0.14
MOUNT GIBSON IRON ORDINARY	MGX	25,148,593	1,091,813,060	2.30
MYER HOLDINGS LTD ORDINARY	MYR	136,410,913	821,278,815	16.61
MYOB GROUP LTD ORDINARY	MYO	50,861,598	584,458,708	8.70
MYSTATE LIMITED ORDINARY	MYS	25,605	87,854,255	0.03
NANOSONICS LIMITED ORDINARY	NAN	7,547,317	295,934,536	2.55
NATIONAL AUST. BANK ORDINARY	NAB	15,473,215	2,656,887,071	0.58
NATIONAL STORAGE STAPLED	NSR	14,696,350	473,204,830	3.11
NAVITAS LIMITED ORDINARY	NVT	8,005,985	371,559,353	2.15
NEARMAP LTD ORDINARY	NEA	979,829	356,546,101	0.27
NETCOMM WIRELESS ORDINARY	NTC	56,673	146,329,906	0.04
NEW HOPE CORPORATION ORDINARY	NHC	203,571	831,050,726	0.02
NEWCREST MINING ORDINARY	NCM	3,929,501	766,510,971	0.51
NEWS CORP.. A NON-VOTING CDI	NWSLV	10,000	1,953,526	0.51
NEWS CORP.. B VOTING CDI	NWS	3,872,164	56,086,121	6.90
NEXTDC LIMITED ORDINARY	NXT	7,016,309	244,603,252	2.87
NIB HOLDINGS LIMITED ORDINARY	NHF	1,800,135	439,004,182	0.41

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NICK SCALI LIMITED ORDINARY	NCK	40	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	56,882,382	871,373,191	6.53
NORTHERN STAR ORDINARY	NST	7,350,577	600,396,469	1.22
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
NUFARM LIMITED ORDINARY	NUF	6,228,272	265,899,295	2.34
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	1,013,775	196,011,282	0.52
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	343,724	610,408,463	0.06
OIL SEARCH LTD ORDINARY	OSH	119,965,966	1,522,692,587	7.88
ONEVUE HOLDINGS LTD ORDINARY	OVH	108,000	178,976,677	0.06
OOH!MEDIA LIMITED ORDINARY	OML	845,373	150,146,783	0.56
ORICA LIMITED ORDINARY	ORI	30,766,434	374,929,506	8.21
ORIGIN ENERGY ORDINARY	ORG	11,218,927	1,753,335,764	0.64
OROCOBRE LIMITED ORDINARY	ORE	800,411	209,479,867	0.38
ORORA LIMITED ORDINARY	ORA	1,619,758	1,206,684,923	0.13
OROTONGROUP LIMITED ORDINARY	ORL	386,751	40,880,902	0.95
OZ MINERALS ORDINARY	OZL	11,004,813	303,470,022	3.63
OZFOREX GROUP LTD ORDINARY	OFX	12,038,075	240,000,000	5.02
PACIFIC GRP LTD ORDINARY	PAC	52,112	28,125,955	0.19
PACT GROUP HLDGS LTD ORDINARY	PGH	7,542,937	296,760,880	2.54



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PALADIN ENERGY LTD ORDINARY	PDN	77,323,663	1,712,843,812	4.51
PANORAMIC RESOURCES ORDINARY	PAN	3,226	428,567,271	0.00
PATTIES FOODS LTD ORDINARY	PFL	32,001	139,312,537	0.02
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	1,968,801	46,574,426	4.23
PERSEUS MINING LTD ORDINARY	PRU	14,140,002	1,005,418,919	1.41
PILBARA MIN LTD ORDINARY	PLS	12,525,701	1,148,050,843	1.09
PIONEER RES LTD ORDINARY	PIO	230,666	992,692,207	0.02
PLATINUM ASSET ORDINARY	PTM	13,133,724	586,678,900	2.24
PMP LIMITED ORDINARY	PMP	89,177	318,171,715	0.03
PRANA BIOTECHNOLOGY ORDINARY	PBT	1,305,840	533,891,470	0.24
PREMIER INVESTMENTS ORDINARY	PMV	511,881	157,164,461	0.33
PRIMA BIOMED LTD ORDINARY	PRR	15,777,000	2,061,630,944	0.77
PRIMARY HEALTH CARE ORDINARY	PRY	34,726,409	521,432,903	6.66
PRIME MEDIA GRP LTD ORDINARY	PRT	104,984	366,330,303	0.03
PROGRAMMED ORDINARY	PRG	6,086,776	249,349,387	2.44
PWR HOLDINGS LIMITED ORDINARY	PWH	36,415	100,000,000	0.04
QANTAS AIRWAYS ORDINARY	QAN	14,200,411	2,062,400,350	0.69
QBE INSURANCE GROUP ORDINARY	QBE	9,228,511	1,371,270,339	0.67
QMS MEDIA LIMITED ORDINARY	QMS	5,924	301,921,111	0.00

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QUBE HOLDINGS LTD ORDINARY	QUB	74,826,435	1,303,662,847	5.74
RAMSAY HEALTH CARE ORDINARY	RHC	5,247,691	202,081,252	2.60
RANGE INTERNATIONAL ORDINARY	RAN	352,051	84,515,403	0.42
RCG CORPORATION LTD ORDINARY	RCG	14,751,361	503,704,119	2.93
RCR TOMLINSON ORDINARY	RCR	1,553,786	139,963,412	1.11
REA GROUP ORDINARY	REA	4,187,617	131,714,699	3.18
RECKON LIMITED ORDINARY	RKN	54,086	113,294,832	0.05
REDBUBBLE LIMITED ORDINARY	RBL	798,360	198,406,229	0.40
REECE LIMITED ORDINARY	REH	957	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	3,257,412	300,345,797	1.08
REGIS RESOURCES ORDINARY	RRL	4,912,432	499,872,562	0.98
RELIANCE WORLDWIDE ORDINARY	RWC	6,166	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	3,908,617	1,403,675,776	0.28
RESOLUTE MINING ORDINARY	RSG	3,296,597	655,632,994	0.50
RETAIL FOOD GROUP ORDINARY	RFG	8,308,531	164,968,083	5.04
RIDLEY CORPORATION ORDINARY	RIC	132,069	307,817,071	0.04
RIO TINTO LIMITED ORDINARY	RIO	15,797,162	424,192,412	3.72
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	1,447,139	165,357,290	0.88

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RURAL FUNDS GROUP STAPLED DEFERRED	RFFNB	142,179	41,339,323	0.34
S2 RESOURCES ORDINARY	S2R	1,379,796	215,801,278	0.64
SAI GLOBAL LIMITED ORDINARY	SAI	8,922,716	213,432,054	4.18
SAMSON OIL & GAS LTD ORDINARY	SSN	734,800	3,215,854,701	0.02
SANDFIRE RESOURCES ORDINARY	SFR	178,725	157,324,918	0.11
SANTOS LTD ORDINARY	STO	41,358,458	1,774,289,175	2.33
SARACEN MINERAL ORDINARY	SAR	13,344,696	800,799,292	1.67
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	17,818,795	733,390,134	2.43
SCENTRE GRP STAPLED	SCG	58,475,393	5,324,296,678	1.10
SCOTT PAC GROUP LTD ORDINARY	SCO	544,376	139,191,601	0.39
SEALINK TRAVEL GRP ORDINARY	SLK	549,111	101,154,103	0.54
SEEK LIMITED ORDINARY	SEK	18,148,991	345,455,882	5.25
SELECT HARVESTS ORDINARY	SHV	2,997,446	72,918,757	4.11
SENEX ENERGY LIMITED ORDINARY	SXY	28,849,977	1,152,846,422	2.50
SERVCORP LIMITED ORDINARY	SRV	327	98,432,275	0.00
SERVICE STREAM ORDINARY	SSM	13,971	360,039,454	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	10,897,902	281,240,870	3.87
SEVEN WEST MEDIA LTD ORDINARY	SWM	47,982,257	1,508,034,368	3.18
SG FLEET GROUP LTD ORDINARY	SGF	621,045	251,791,826	0.25
SHAVER SHOP GRP LTD ORDINARY	SSG	165,765	125,087,040	0.13
SHINE CORPORATE ORDINARY	SHJ	1,724,440	173,161,812	1.00

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SIGMA PHARMACEUTICAL ORDINARY	SIP	10,306,811	1,079,440,490	0.95
SILEX SYSTEMS ORDINARY	SLX	1,856,205	170,467,339	1.09
SILVER CHEF LIMITED ORDINARY	SIV	271,149	35,151,662	0.77
SIMS METAL MGMT LTD ORDINARY	SGM	10,768,158	197,685,163	5.45
SINO GAS ENERGY ORDINARY	SEH	25,611,399	2,074,373,953	1.23
SIRTEX MEDICAL ORDINARY	SRX	1,682,540	57,273,893	2.94
SKY NETWORK ORDINARY	SKT	2,522,228	389,139,785	0.65
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	17,341,623	652,750,845	2.66
SLATER & GORDON ORDINARY	SGH	24,366,679	352,377,933	6.91
SMARTGRP CORPORATION ORDINARY	SIQ	16,672	107,310,631	0.02
SMS MANAGEMENT. ORDINARY	SMX	469,710	68,536,340	0.69
SONIC HEALTHCARE ORDINARY	SHL	10,045,026	415,089,808	2.42
SOUL PATTINSON (W.H) ORDINARY	SOL	26,500	239,395,320	0.01
SOUTH32 LIMITED ORDINARY	S32	46,422,566	5,323,762,901	0.87
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	34,637,099	1,682,010,978	2.06
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,781,551	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	1,743,195	121,570,995	1.43
SPICERS LIMITED ORDINARY	SRS	56,488	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	56,613,108	1,098,290,178	5.15

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ST BARBARA LIMITED ORDINARY	SBM	9,092,537	495,102,525	1.84
STARPHARMA HOLDINGS ORDINARY	SPL	4,877,688	367,107,521	1.33
STEADFAST GROUP LTD ORDINARY	SDF	11,256,647	749,751,634	1.50
STHN CROSS MEDIA ORDINARY	SXL	8,133,095	769,013,605	1.06
STOCKLAND UNITS/ORD STAPLED	SGP	11,004,744	2,392,042,302	0.46
STRIKE ENERGY LTD ORDINARY	STX	151,458	900,330,946	0.02
SUNCORP GROUP LTD ORDINARY	SUN	10,970,065	1,286,600,980	0.85
SUNDANCE ENERGY ORDINARY	SEA	7,057,424	1,179,711,268	0.60
SUNDANCE RESOURCES ORDINARY	SDL	501,360	6,240,762,949	0.01
SUPER RET REP LTD ORDINARY	SUL	8,510,760	197,177,318	4.32
SUPERLOOP LIMITED ORDINARY	SLC	102,811	103,861,688	0.10
SURFSTITCH GROUP LTD ORDINARY	SRF	501,331	276,577,404	0.18
SYD AIRPORT STAPLED US PROHIBIT.	SYD	17,172,105	2,229,467,259	0.77
SYRAH RESOURCES ORDINARY	SYR	14,151,133	263,757,392	5.37
TABCORP HOLDINGS LTD ORDINARY	TAH	24,724,196	831,461,276	2.97
TASSAL GROUP LIMITED ORDINARY	TGR	5,718,322	147,203,532	3.88
TATTS GROUP LTD ORDINARY	TTS	9,302,226	1,464,523,643	0.64
TECHNOLOGY ONE ORDINARY	TNE	1,954,028	313,285,972	0.62
TELSTRA CORPORATION. ORDINARY	TLS	103,568,929	12,225,655,836	0.85
TEMPLE & WEBSTER LTD ORDINARY	TPW	28,000	105,780,680	0.03
TEN NETWORK HOLDINGS ORDINARY	TEN	11,930,859	363,776,703	3.28

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TFS CORPORATION LTD ORDINARY	TFC	25,872,438	388,090,146	6.67
THE A2 MILK COMPANY ORDINARY	A2M	14,376,429	712,000,065	2.02
THE PAS GROUP LTD ORDINARY	PGR	5,524	136,690,860	0.00
THE REJECT SHOP ORDINARY	TRS	8,935	28,849,623	0.03
THE STAR ENT GRP ORDINARY	SGR	3,190,535	825,672,730	0.39
THORN GROUP LIMITED ORDINARY	TGA	945,555	156,555,999	0.60
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	77,346	118,703,568	0.07
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	1,846	168,662,150	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	1,666,398	143,919,669	1.16
TPG TELECOM LIMITED ORDINARY	TPM	24,553,808	848,473,118	2.89
TRADE ME GROUP ORDINARY	TME	4,423,333	397,092,823	1.11
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	8,125,074	2,035,532,721	0.40
TREASURY WINE ESTATE ORDINARY	TWE	14,339,724	738,135,033	1.94
TROY RESOURCES LTD ORDINARY	TRY	1,989,707	340,798,782	0.58
UGL LIMITED ORDINARY	UGL	3,273,283	166,511,240	1.97
UNILIFE CORPORATION CDI 60:1	UNS	119,999	378,997,620	0.03
VD INT (HEDGED) ETF ETF UNITS	VIF	1,029	350,000	0.29
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	13,946,173	3,958,650,636	0.35
VILLA WORLD LTD. ORDINARY	VLW	11,830	113,594,277	0.01



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VILLAGE ROADSHOW LTD ORDINARY	VRL	2,394,493	161,104,179	1.49
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,476,162	4,057,573,937	0.55
VIRTUS HEALTH LTD ORDINARY	VRT	563,515	79,935,938	0.70
VITACO HLDG LTD ORDINARY	VIT	907,428	139,143,525	0.65
VNGD AUS FI ETF UNITS	VAF	28,791	8,369,929	0.34
VNGD AUS HIGH YIELD ETF UNITS	VHY	10,000	11,155,258	0.09
VNGD INTL SHARES ETF UNITS	VGS	58,402	5,225,397	1.12
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	29,431,882	588,055,515	5.00
VOLT RESOURCES LTD ORDINARY	VRC	200,000	913,807,038	0.02
WATPAC LIMITED ORDINARY	WTP	2,486,284	186,018,820	1.34
WEBJET LIMITED ORDINARY	WEB	181,241	97,098,590	0.19
WEBSTER LTD ORDINARY	WBA	11,339	347,705,383	0.00
WELLARD LIMITED ORDINARY	WLD	1,271,335	400,000,000	0.32
WESFARMERS LIMITED ORDINARY	WES	23,898,214	1,126,131,088	2.12
WESTERN AREAS LTD ORDINARY	WSA	26,147,416	270,924,958	9.65
WESTFIELD CORP STAPLED	WFD	4,571,677	2,078,089,686	0.22
WESTPAC BANKING CORP ORDINARY	WBC	54,915,420	3,346,166,853	1.64
WHITEHAVEN COAL ORDINARY	WHC	35,200,417	1,026,045,885	3.43
WISETECH GLOBAL LTD ORDINARY	WTC	1,664	290,628,597	0.00
WOODSIDE PETROLEUM ORDINARY	WPL	3,238,188	842,444,903	0.38

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WOOLWORTHS LIMITED ORDINARY	WOW	101,067,636	1,278,758,725	7.90
WORLEYPARSONS LTD ORDINARY	WOR	32,730,232	245,545,277	13.33
WPP AUNZ LTD ORDINARY	WPP	8,391,402	852,151,870	0.98
XERO LTD ORD FOR.EXEMPT NZX	XRO	40,021	137,026,399	0.03
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	278,090	206,372,375	0.13
Z ENERGY LTD. ORDINARY	ZEL	1,890,400	400,000,000	0.47