



Reported Daily Short Positions for 25/07/16

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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	3,509,263	112,827,228	3.11
360 CAP INDUST FUND ORDINARY UNITS	TIX	319,301	211,957,288	0.15
3P LEARNING LTD ORDINARY	3PL	4,488,217	139,034,170	3.23
A.P. EAGERS LIMITED ORDINARY	APE	66,591	189,375,876	0.04
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	744,891	556,576,898	0.13
ACONEX LIMITED ORDINARY	ACX	1,878,993	195,311,838	0.96
ACRUX LIMITED ORDINARY	ACR	671,723	166,521,711	0.40
ADAIRS LIMITED ORDINARY	ADH	1,834,006	165,874,785	1.11
ADELAIDE BRIGHTON ORDINARY	ABC	7,967,231	649,654,099	1.23
AFTERPAY HOLDINGS ORDINARY	AFY	165,322	33,000,000	0.50
AGB TB 5.75% 07-22 6M	GSBM22	122	213,999,070	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	8,050,548	674,712,378	1.19
AINSWORTH GAME TECH. ORDINARY	AGI	4,626,332	327,716,274	1.41
ALACER GOLD CORP. CDI 1:1	AQG	718,990	68,186,175	1.05
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	424,365	195,769,080	0.22
ALEXIUM INT GROUP ORDINARY	AJX	399,816	298,836,791	0.13
ALKANE RESOURCES LTD ORDINARY	ALK	1,492,501	496,866,686	0.30
ALS LTD ORDINARY	ALQ	8,946,525	504,221,143	1.77
ALTIUM LIMITED ORDINARY	ALU	1,323,136	130,215,813	1.02
ALUMINA LIMITED ORDINARY	AWC	245,982,699	2,879,843,498	8.54
AMA GROUP LIMITED ORDINARY	AMA	3,028,804	473,196,686	0.64



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AMAYSIM AUS LTD ORDINARY	AYS	1,718,193	180,267,342	0.95
AMCOR LIMITED ORDINARY	AMC	8,585,050	1,158,141,276	0.74
AMP LIMITED ORDINARY	AMP	28,956,094	2,957,737,964	0.98
ANSELL LIMITED ORDINARY	ANN	8,527,859	147,664,815	5.78
ANZ BANKING GRP LTD ORDINARY	ANZ	55,992,923	2,927,316,997	1.91
APA GROUP STAPLED SECURITIES	APA	19,043,752	1,114,307,369	1.71
APN NEWS & MEDIA ORDINARY	APN	1,088,125	196,011,282	0.56
APN OUTDOOR GRP ORDINARY	APO	650,762	166,614,509	0.39
APPEN LIMITED ORDINARY	APX	200,000	97,098,608	0.21
ARB CORPORATION. ORDINARY	ARB	3,445,773	79,168,214	4.35
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	3,440,986	463,039,616	0.74
ARENA REIT. STAPLED	ARF	195,103	231,965,539	0.08
ARISTOCRAT LEISURE ORDINARY	ALL	1,031,764	637,119,632	0.16
ARRIUM LTD ORDINARY	ARI	107,699,396	2,937,293,755	3.67
ASALEO CARE LIMITED ORDINARY	AHY	29,570,770	560,140,636	5.28
ASCIANO LIMITED ORDINARY	AIO	647,641	975,385,664	0.07
ASPEN GROUP ORD/UNITS STAPLED	APZ	42,887	102,476,320	0.04
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	33,846	60,652,466	0.06
ASX LIMITED ORDINARY	ASX	3,859,119	193,595,162	1.99
ATLAS IRON LIMITED ORDINARY	AGO	3,028,254	9,034,603,493	0.03
AUB GROUP LTD ORDINARY	AUB	26,484	63,846,476	0.04

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AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	98,424	1,190,758,599	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,059,754	2,051,745,485	0.98
AUS DAIRY FARMS STAPLED	AHF	2,439	181,005,330	0.00
AUSDRILL LIMITED ORDINARY	ASL	190,089	312,277,224	0.06
AUSENCO LIMITED ORDINARY	AAX	2,552	188,268,253	0.00
AUSNET SERVICES LTD ORDINARY	AST	63,108,602	3,565,457,208	1.77
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	9,747,729	348,393,449	2.80
AUSTRALIAN AGRICULT. ORDINARY	AAC	27,388,118	532,936,231	5.14
AUSTRALIAN PHARM. ORDINARY	API	1,247,796	489,096,916	0.26
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	9,823,190	306,437,941	3.21
AVENTUS RETAIL FUND UNIT	AVN	16,013	394,717,614	0.00
AVEO GROUP STAPLED SECURITIES	AOG	6,073,096	543,224,107	1.12
AWE LIMITED ORDINARY	AWE	36,994,506	526,735,854	7.02
AXIOM MINING LIMITED CHESS DEPOSITARY INT	AVQ	7,500	314,626,185	0.00
AZURE MINERALS ORDINARY	AZS	4,037,359	1,672,253,995	0.24
BABY BUNTING GRP LTD ORDINARY	BBN	566,818	125,588,120	0.45
BANDANNA ENERGY ORDINARY	BND	79,000	528,481,199	0.01
BANK OF QUEENSLAND. ORDINARY	BOQ	9,260,232	380,995,702	2.43
BAPCOR LIMITED ORDINARY	BAP	4,495,719	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	18,970,971	1,860,782,112	1.02
BEACON LIGHTING GRP ORDINARY	BLX	105,456	215,157,117	0.05
BEADELL RESOURCE LTD ORDINARY	BDR	25,796,522	1,055,067,540	2.45
BEGA CHEESE LTD ORDINARY	BGA	5,958,401	152,602,945	3.90
BELLAMY'S AUSTRALIA ORDINARY	BAL	8,922,912	96,656,397	9.23
BENDIGO AND ADELAIDE ORDINARY	BEN	35,549,961	461,676,440	7.70
BHP BILLITON LIMITED ORDINARY	BHP	61,649,712	3,211,691,105	1.92
BIDENERGY LIMITED ORDINARY	BID	50,515	190,513,630	0.03
BIGAIR GROUP LIMITED ORDINARY	BGL	89,000	180,945,451	0.05
BILLABONG ORDINARY	BBG	5,246,220	198,079,110	2.65
BLACKHAM RESOURCES ORDINARY	BLK	233,901	255,342,103	0.09
BLACKMORES LIMITED ORDINARY	BKL	778,832	17,225,807	4.52
BLUE SKY LIMITED ORDINARY	BLA	24,841	67,353,898	0.04
BLUESCOPE STEEL LTD ORDINARY	BSL	682,403	571,346,300	0.12
BORAL LIMITED. ORDINARY	BLD	19,764,095	743,599,437	2.66
BRADKEN LIMITED ORDINARY	BKN	4,391,667	171,027,249	2.57
BRAMBLES LIMITED ORDINARY	BXB	6,407,783	1,586,023,113	0.40
BREVILLE GROUP LTD ORDINARY	BRG	1,331,552	130,095,322	1.02
BRICKWORKS LIMITED ORDINARY	BKW	696,842	148,737,138	0.47
BROADSPECTRUM LTD ORDINARY	BRS	3,791	512,457,716	0.00

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BT INVESTMENT MNGMNT ORDINARY	BTT	4,433,361	307,430,721	1.44
BURU ENERGY ORDINARY	BRU	5,103,583	339,997,078	1.50
BWP TRUST ORDINARY UNITS	BWP	20,373,524	642,383,803	3.17
BWX LIMITED ORDINARY	BWX	1,528,080	91,592,729	1.67
CABCHARGE AUSTRALIA ORDINARY	CAB	9,679,057	120,430,683	8.04
CALTEX AUSTRALIA ORDINARY	CTX	1,295,058	260,810,519	0.50
CAPITOL HEALTH ORDINARY	CAJ	1,660,765	523,070,161	0.32
CARDINAL RESO LTD ORDINARY	CDV	350,000	277,593,367	0.13
CARDNO LIMITED ORDINARY	CDD	6,861,852	479,040,905	1.43
CARSALLES.COM LTD. ORDINARY	CAR	6,330,163	241,123,298	2.63
CASH CONVERTERS ORDINARY	CCV	4,115,753	484,976,037	0.85
CEDAR WOODS PROP. ORDINARY	CWP	106,407	78,891,681	0.13
CHALLENGER LIMITED ORDINARY	CGF	15,098,159	571,217,287	2.64
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,124,707	412,717,802	0.27
CHARTER HALL RETAIL UNITS	CQR	10,211,566	404,307,852	2.53
CHIMPCHANGE LTD ORDINARY	CCA	38,104	48,890,219	0.08
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	363,215	400,799,739	0.09
CIMIC GROUP LTD ORDINARY	CIM	2,764,323	329,676,177	0.84
CLASS LIMITED ORDINARY	CL1	7,381	116,820,283	0.01
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	109,738	437,252,097	0.03
CLEANAWAY WASTE LTD ORDINARY	CWY	11,537,355	1,586,936,935	0.73



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COCA-COLA AMATIL ORDINARY	CCL	12,040,086	763,590,249	1.58
COCHLEAR LIMITED ORDINARY	COH	687,771	57,204,637	1.20
CODAN LIMITED ORDINARY	CDA	1,011	177,212,302	0.00
COLLECTION HOUSE ORDINARY	CLH	5,915,989	134,489,172	4.40
COLLINS FOODS LTD ORDINARY	CKF	297,756	93,531,166	0.32
COMMONWEALTH BANK. ORDINARY	CBA	37,319,901	1,715,142,177	2.18
COMPUTERSHARE LTD ORDINARY	CPU	5,199,607	546,326,010	0.95
COOPER ENERGY LTD ORDINARY	COE	501,929	435,186,129	0.12
CORP TRAVEL LIMITED ORDINARY	CTD	7,824,500	99,315,262	7.88
COSTA GROUP HOLDINGS ORDINARY	CGC	4,929,149	318,880,437	1.55
COVATA LTD ORDINARY	CVT	193,373	504,626,711	0.04
COVER-MORE GRP LTD ORDINARY	CVO	30,811,041	317,800,762	9.70
CREDIT CORP GROUP ORDINARY	CCP	1,935,387	46,990,429	4.12
CROMWELL PROP STAPLED SECURITIES	CMW	20,430,955	1,752,331,208	1.17
CROWN RESORTS LTD ORDINARY	CWN	8,448,723	728,394,185	1.16
CSG LIMITED ORDINARY	CSV	7,142,009	319,076,671	2.24
CSL LIMITED ORDINARY	CSL	1,456,224	456,841,329	0.32
CSR LIMITED ORDINARY	CSR	20,848,255	505,582,157	4.12
CUDECO LIMITED ORDINARY	CDU	3,400,526	381,778,199	0.89
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	14,310,872	710,278,223	2.01
DACIAN GOLD LTD ORDINARY	DCN	703,858	133,306,254	0.53



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DECMIL GROUP LIMITED ORDINARY	DCG	2,325,136	169,892,219	1.37
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	8,514,565	967,947,692	0.88
DICKER DATA LIMITED ORDINARY	DDR	25,000	159,796,829	0.02
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,885,327	87,648,158	4.43
DONACO INTERNATIONAL ORDINARY	DNA	21,283,999	831,211,424	2.56
DOWNER EDI LIMITED ORDINARY	DOW	29,361,330	424,785,204	6.91
DSHE HOLDINGS LTD ORDINARY	DSH	12,398,731	236,511,364	5.24
DUET GROUP STAPLED US PROHIBIT.	DUE	11,847,360	2,433,045,531	0.49
DULUXGROUP LIMITED ORDINARY	DLX	3,559,223	389,250,252	0.91
EASTERN GOLDFIELDS ORDINARY	EGS	8,671	489,597,819	0.00
ECLIPX GROUP LTD ORDINARY	ECX	2,014,901	264,483,584	0.76
ELDERS LIMITED ORDINARY	ELD	2,295,901	113,859,440	2.02
EMECO HOLDINGS ORDINARY	EHL	99,960	599,675,707	0.02
EMEFCY GROUP LIMITED ORDINARY	EMC	75,000	167,060,916	0.04
EMERCHANTS LTD ORDINARY	EML	499,320	242,419,862	0.21
ENERGY RESOURCES ORDINARY 'A'	ERA	12,261,849	517,725,062	2.37
ENERGY WORLD CORPOR. ORDINARY	EWC	48,407,201	1,734,166,672	2.79
EQUITY HL DEFERRED SETTLEMENT	EQTDA	257,814	19,855,347	1.30
EQUITY HL ORDINARY	EQT	56,165	19,958,965	0.28
ERM POWER LIMITED ORDINARY	EPW	4,594,142	248,791,097	1.85
ESTIA HEALTH LTD ORDINARY	EHE	8,253,447	188,183,920	4.39

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EVENT HOSPITALITY ORDINARY	EVT	203	158,619,369	0.00
EVOLUTION MINING LTD ORDINARY	EVN	10,845,256	1,468,262,821	0.74
FAIRFAX MEDIA LTD ORDINARY	FXJ	11,560,648	2,299,475,546	0.50
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	116,536	565,377,810	0.02
FLEETWOOD CORP ORDINARY	FWD	549,041	61,039,412	0.90
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,068,046	690,613,132	0.15
FLEXIGROUP LIMITED ORDINARY	FXL	3,831,778	372,351,650	1.03
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,644,645	100,927,520	11.54
FOLKESTONE EDU TRUST UNITS	FET	1,239,554	248,715,234	0.50
FONTERRA SHARE FUND ORDINARY UNITS	FSF	32,416	110,333,020	0.03
FORTESCUE METALS GRP ORDINARY	FMG	126,269,287	3,113,798,151	4.06
FREEDOM FOOD LTD ORDINARY	FNP	149,385	181,527,335	0.08
G.U.D. HOLDINGS ORDINARY	GUD	4,342,814	85,327,114	5.09
G8 EDUCATION LIMITED ORDINARY	GEM	8,057,227	379,515,488	2.12
GALAXY RESOURCES ORDINARY	GXY	20,598,445	1,287,786,444	1.60
GATEWAY LIFESTYLE STAPLED	GTY	9,347,942	299,397,735	3.12
GBST HOLDINGS.. ORDINARY	GBT	317,412	67,423,542	0.47
GDI PROPERTY GRP STAPLED SECURITIES	GDI	905,586	538,819,098	0.17
GEN HEALTHCARE REIT UNITS	GHC	101,900	218,229,848	0.05

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GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	50,057	1,000,000,000	0.01
GENETIC TECHNOLOGIES ORDINARY	GTG	17,887,650	1,715,282,724	1.04
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	20,000	72,699,510	0.03
GENWORTH MORTGAGE DEFERRED SETTLEMENT	GMADA	74,850	509,364,700	0.01
GENWORTH MORTGAGE ORDINARY	GMA	23,361,645	509,365,050	4.59
GOLD ROAD RES LTD ORDINARY	GOR	21,982,162	868,885,771	2.53
GOODMAN GROUP STAPLED	GMG	8,430,111	1,778,318,630	0.47
GPT GROUP STAPLED SEC.	GPT	15,114,487	1,797,955,568	0.84
GRAINCORP LIMITED A CLASS ORDINARY	GNC	3,724,916	228,855,628	1.63
GREENCROSS LIMITED ORDINARY	GXL	3,860,711	114,195,770	3.38
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	4,279,797	583,125,744	0.73
GTN LIMITED ORDINARY	GTN	749,061	201,212,292	0.37
GWA GROUP LTD ORDINARY	GWA	7,717,175	263,947,630	2.92
HANSEN TECHNOLOGIES ORDINARY	HSN	162,217	179,875,351	0.09
HARVEY NORMAN ORDINARY	HVN	43,673,251	1,112,554,911	3.93
HEALTHSCOPE LIMITED. ORDINARY	HSO	47,540,856	1,735,093,472	2.74
HENDERSON GROUP CDI 1:1	HGG	11,890,329	660,690,582	1.80
HFA HOLDINGS LIMITED ORDINARY	HFA	6,784	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	11,264,053	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	113,575	146,105,439	0.08
HUB24 LTD ORDINARY	HUB	125,997	52,890,711	0.24
ICAR ASIA LTD ORDINARY	ICQ	110,729	248,730,521	0.04
IDP EDUCATION LTD ORDINARY	IEL	2,096,093	250,294,968	0.84
ILUKA RESOURCES ORDINARY	ILU	9,590,571	418,700,517	2.29
IMDEX LIMITED ORDINARY	IMD	582,299	248,603,136	0.23
IMF BENTHAM LTD ORDINARY	IMF	7,919,414	169,456,064	4.67
IMPEDIMED LIMITED ORDINARY	IPD	5,617,373	373,791,139	1.50
INCITEC PIVOT ORDINARY	IPL	41,094,360	1,687,170,521	2.44
INDEPENDENCE GROUP ORDINARY	IGO	41,846,583	511,643,224	8.18
INDUSTRIA REIT STAPLED	IDR	321,941	123,019,191	0.26
INFIGEN ENERGY STAPLED SECURITIES	IFN	4,531,073	772,469,146	0.59
INFOMEDIA LTD ORDINARY	IFM	1,998,340	309,986,854	0.64
INGENIA GROUP STAPLED SECURITIES	INA	3,760,873	172,754,288	2.18
INSURANCE AUSTRALIA ORDINARY	IAG	45,151,456	2,431,384,655	1.86
INTEGRAL DIAGNOSTICS ORDINARY	IDX	63,474	145,044,157	0.04
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	809,644	614,047,458	0.13
INVOCARE LIMITED ORDINARY	IVC	8,025,682	110,030,298	7.29
IOOF HOLDINGS LTD ORDINARY	IFL	26,124,439	300,133,752	8.70
IPH LIMITED ORDINARY	IPH	2,904,810	188,883,320	1.54
IRESS LIMITED ORDINARY	IRE	2,586,151	161,092,447	1.61

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IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,201,912	48,264,810	2.49
ISELECT LTD ORDINARY	ISU	1,911,416	238,474,798	0.80
ISENTIA GROUP LTD ORDINARY	ISD	13,699,243	200,000,001	6.85
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	9,707,134	445,602,441	2.18
JAPARA HEALTHCARE LT ORDINARY	JHC	10,308,853	263,689,457	3.91
JB HI-FI LIMITED ORDINARY	JBH	7,148,856	98,947,309	7.22
KAROON GAS AUSTRALIA ORDINARY	KAR	11,707,699	246,174,543	4.76
KATHMANDU HOLD LTD ORDINARY	KMD	791,741	201,484,583	0.39
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	6,660,693	582,317,146	1.14
LIFEHEALTHCARE GRP ORDINARY	LHC	94,912	42,537,651	0.22
LINK ADMIN HLDG ORDINARY	LNK	2,504,534	359,797,322	0.70
LIQUEFIED NATURAL ORDINARY	LNG	20,852,666	510,302,326	4.09
LOVISA HOLDINGS LTD ORDINARY	LOV	63,432	105,000,000	0.06
LYNAS CORPORATION ORDINARY	LYC	73,521,048	3,488,438,369	2.11
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	7,559,536	517,484,950	1.46
MACQUARIE GROUP LTD ORDINARY	MQG	4,167,033	340,337,907	1.22
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,346,975	161,581,205	1.45

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MAGELLAN FLAGSHIP ORDINARY	MFF	270,000	467,183,115	0.06
MANTRA GROUP LTD ORDINARY	MTR	4,810,383	296,751,356	1.62
MATRIX C & E LTD ORDINARY	MCE	158,829	93,750,000	0.17
MAYNE PHARMA LTD ORDINARY	MYX	24,102,557	1,471,238,430	1.64
MCGRATH LTD ORDINARY	MEA	26,157	134,153,228	0.02
MCMILLAN SHAKESPEARE ORDINARY	MMS	3,244,984	83,204,720	3.90
MEDIBANK PRIVATE LTD ORDINARY	MPL	8,587,180	2,754,003,240	0.31
MEDUSA MINING LTD ORDINARY	MML	303,858	207,794,301	0.15
MESOBLAST LIMITED ORDINARY	MSB	20,144,610	381,373,137	5.28
METALS X LIMITED ORDINARY	MLX	3,747,252	479,685,300	0.78
METCASH LIMITED ORDINARY	MTS	125,678,420	928,357,876	13.54
MG UNIT TRUST ORDINARY	MGC	4,955,997	204,872,995	2.42
MICHAEL HILL INT ORDINARY	MHJ	169,040	383,138,513	0.04
MIGHTY RIVER POWER ORD FOR.EXEMPT NZX	MYT	28,888	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	1,679,766	186,829,800	0.90
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,137	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	71,714,540	3,701,691,507	1.94
MMAOFFSHOR ORDINARY	MRM	16,152,426	373,076,993	4.33
MONADELPHOUS GROUP ORDINARY	MND	9,776,111	93,703,963	10.43

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MONASH IVF GROUP LTD ORDINARY	MVF	103,184	235,395,438	0.04
MONEY3 CORPORATION ORDINARY	MNY	290,000	152,482,704	0.19
MOQ LIMITED ORDINARY	MOQ	13,000	154,713,558	0.01
MORTGAGE CHOICE LTD ORDINARY	MOC	171,793	124,458,863	0.14
MOUNT GIBSON IRON ORDINARY	MGX	25,073,059	1,091,813,060	2.30
MYER HOLDINGS LTD ORDINARY	MYR	135,538,381	821,278,815	16.50
MYOB GROUP LTD ORDINARY	MYO	51,367,218	584,458,708	8.79
MYSTATE LIMITED ORDINARY	MYS	25,605	87,854,255	0.03
NANOSONICS LIMITED ORDINARY	NAN	7,482,365	295,934,536	2.53
NATIONAL AUST. BANK ORDINARY	NAB	15,588,599	2,656,887,071	0.59
NATIONAL STORAGE STAPLED	NSR	11,057,655	500,979,555	2.21
NAVITAS LIMITED ORDINARY	NVT	8,105,518	371,559,353	2.18
NEARMAP LTD ORDINARY	NEA	964,857	356,546,101	0.27
NETCOMM WIRELESS ORDINARY	NTC	60,836	146,329,906	0.04
NEW HOPE CORPORATION ORDINARY	NHC	583,239	831,050,726	0.07
NEWCREST MINING ORDINARY	NCM	4,072,672	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	3,908,950	56,086,121	6.97
NEXTDC LIMITED ORDINARY	NXT	6,962,486	244,603,252	2.85
NIB HOLDINGS LIMITED ORDINARY	NHF	1,933,329	439,004,182	0.44
NICK SCALI LIMITED ORDINARY	NCK	506	81,000,000	0.00

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NINE ENTERTAINMENT ORDINARY	NEC	56,200,473	871,373,191	6.45
NORTHERN STAR ORDINARY	NST	7,469,325	600,396,469	1.24
NORWOOD SYSTEMS LTD. ORDINARY	NOR	5,115,428	750,124,940	0.68
NOVOGEN LIMITED ORDINARY	NRT	2,386,825	429,733,982	0.56
NRW HOLDINGS LIMITED ORDINARY	NWH	1,051,867	278,888,011	0.38
NUFARM LIMITED ORDINARY	NUF	6,154,506	265,899,295	2.31
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	1,023,738	196,011,282	0.52
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	408,015	610,408,463	0.07
OIL SEARCH LTD ORDINARY	OSH	119,662,426	1,522,692,587	7.86
ONEVUE HOLDINGS LTD ORDINARY	OVH	108,000	178,976,677	0.06
OOH!MEDIA LIMITED ORDINARY	OML	849,325	150,146,783	0.57
ORICA LIMITED ORDINARY	ORI	30,783,496	374,929,506	8.21
ORIGIN ENERGY ORDINARY	ORG	11,179,614	1,753,335,764	0.64
OROCOBRE LIMITED ORDINARY	ORE	647,101	209,479,867	0.31
ORORA LIMITED ORDINARY	ORA	1,266,163	1,206,684,923	0.10
OROTONGROUP LIMITED ORDINARY	ORL	386,751	40,880,902	0.95
OZ MINERALS ORDINARY	OZL	10,608,146	303,470,022	3.50
OZFOREX GROUP LTD ORDINARY	OFX	11,428,514	240,000,000	4.76
PACIFIC GRP LTD ORDINARY	PAC	50,213	28,125,955	0.18
PACT GROUP HLDGS LTD ORDINARY	PGH	7,467,144	296,760,880	2.52
PALADIN ENERGY LTD ORDINARY	PDN	77,580,420	1,712,843,812	4.53

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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	1,943,553	46,574,426	4.17
PERSEUS MINING LTD ORDINARY	PRU	14,268,582	1,005,418,919	1.42
PILBARA MIN LTD ORDINARY	PLS	15,267,962	1,148,050,843	1.33
PLATINUM ASSET ORDINARY	PTM	12,931,072	586,678,900	2.20
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	499,396	157,164,461	0.32
PRIMA BIOMED LTD ORDINARY	PRR	15,750,000	2,061,630,944	0.76
PRIMARY HEALTH CARE ORDINARY	PRY	33,357,755	521,432,903	6.40
PRIME MEDIA GRP LTD ORDINARY	PRT	104,984	366,330,303	0.03
PROGRAMMED ORDINARY	PRG	6,554,803	249,349,387	2.63
PWR HOLDINGS LIMITED ORDINARY	PWH	36,415	100,000,000	0.04
QANTAS AIRWAYS ORDINARY	QAN	13,686,780	2,062,400,350	0.66
QBE INSURANCE GROUP ORDINARY	QBE	9,185,423	1,371,270,339	0.67
QMS MEDIA LIMITED ORDINARY	QMS	5,924	301,921,111	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	75,012,154	1,303,662,847	5.75
RAMELIUS RESOURCES ORDINARY	RMS	70,000	475,234,248	0.01



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RAMSAY HEALTH CARE ORDINARY	RHC	5,257,333	202,081,252	2.60
RANGE INTERNATIONAL ORDINARY	RAN	352,051	84,515,403	0.42
RCG CORPORATION LTD ORDINARY	RCG	14,529,989	503,704,119	2.88
RCR TOMLINSON ORDINARY	RCR	1,554,038	139,963,412	1.11
REA GROUP ORDINARY	REA	4,132,244	131,714,699	3.14
RECKON LIMITED ORDINARY	RKN	54,086	113,294,832	0.05
REDBUBBLE LIMITED ORDINARY	RBL	801,171	198,406,229	0.40
REECE LIMITED ORDINARY	REH	953	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	3,091,311	300,345,797	1.03
REGIS RESOURCES ORDINARY	RRL	5,429,955	499,872,562	1.09
RELIANCE WORLDWIDE ORDINARY	RWC	8,669	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	4,025,473	1,403,675,776	0.29
RESOLUTE MINING ORDINARY	RSG	3,402,214	655,632,994	0.52
RETAIL FOOD GROUP ORDINARY	RFG	8,242,489	164,968,083	5.00
RIDLEY CORPORATION ORDINARY	RIC	133,874	307,817,071	0.04
RIO TINTO LIMITED ORDINARY	RIO	15,707,921	424,192,412	3.70
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	1,432,317	165,357,290	0.87
RURAL FUNDS GROUP STAPLED DEFERRED	RFFNB	142,179	41,339,323	0.34



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S2 RESOURCES ORDINARY	S2R	1,379,796	215,801,278	0.64
SAI GLOBAL LIMITED ORDINARY	SAI	8,620,933	213,432,054	4.04
SAMSON OIL & GAS LTD ORDINARY	SSN	734,800	3,215,854,701	0.02
SANDFIRE RESOURCES ORDINARY	SFR	183,681	157,324,918	0.12
SANTOS LTD ORDINARY	STO	36,996,977	1,774,298,969	2.09
SARACEN MINERAL ORDINARY	SAR	14,115,247	800,799,292	1.76
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	17,333,819	733,390,134	2.36
SCENTRE GRP STAPLED	SCG	57,159,854	5,324,296,678	1.07
SCOTT PAC GROUP LTD ORDINARY	SCO	547,326	139,191,601	0.39
SEALINK TRAVEL GRP ORDINARY	SLK	549,659	101,154,103	0.54
SEEK LIMITED ORDINARY	SEK	18,138,450	345,455,882	5.25
SELECT HARVESTS ORDINARY	SHV	2,965,478	72,918,757	4.07
SENEX ENERGY LIMITED ORDINARY	SXY	29,032,543	1,152,846,422	2.52
SEVEN GROUP HOLDINGS ORDINARY	SVW	10,898,822	281,240,870	3.88
SEVEN WEST MEDIA LTD ORDINARY	SWM	46,658,580	1,508,034,368	3.09
SG FLEET GROUP LTD ORDINARY	SGF	472,470	251,791,826	0.19
SHAVER SHOP GRP LTD ORDINARY	SSG	186,318	125,087,040	0.15
SHINE CORPORATE ORDINARY	SHJ	1,737,122	173,161,812	1.00
SIGMA PHARMACEUTICAL ORDINARY	SIP	10,221,354	1,079,440,490	0.95
SILEX SYSTEMS ORDINARY	SLX	1,865,993	170,467,339	1.09
SILVER CHEF LIMITED ORDINARY	SIV	153,090	35,151,662	0.44

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SIMS METAL MGMT LTD ORDINARY	SGM	10,680,862	197,685,163	5.40
SINO GAS ENERGY ORDINARY	SEH	25,493,901	2,074,373,953	1.23
SIRTEX MEDICAL ORDINARY	SRX	1,632,279	57,273,893	2.85
SKY NETWORK ORDINARY	SKT	2,439,462	389,139,785	0.63
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	17,042,202	652,750,845	2.61
SLATER & GORDON ORDINARY	SGH	24,366,679	352,377,933	6.91
SMARTGRP CORPORATION ORDINARY	SIQ	512,442	107,310,631	0.48
SMS MANAGEMENT. ORDINARY	SMX	448,947	68,536,340	0.66
SONIC HEALTHCARE ORDINARY	SHL	10,303,855	415,089,808	2.48
SOUL PATTINSON (W.H) ORDINARY	SOL	18,370	239,395,320	0.01
SOUTH32 LIMITED ORDINARY	S32	47,818,927	5,323,762,901	0.90
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	35,172,583	1,682,010,978	2.09
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,951,183	1,829,795,177	0.33
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	1,744,776	121,570,995	1.44
SPICERS LIMITED ORDINARY	SRS	56,488	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	53,226,641	1,098,290,178	4.85
ST BARBARA LIMITED ORDINARY	SBM	9,600,460	495,102,525	1.94
STARPHARMA HOLDINGS ORDINARY	SPL	4,880,127	367,107,521	1.33
STEADFAST GROUP LTD ORDINARY	SDF	10,277,122	749,751,634	1.37

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STHN CROSS MEDIA ORDINARY	SXL	8,005,827	769,013,605	1.04
STOCKLAND UNITS/ORD STAPLED	SGP	11,495,188	2,392,042,302	0.48
STRIKE ENERGY LTD ORDINARY	STX	151,458	900,330,946	0.02
SUNCORP GROUP LTD ORDINARY	SUN	10,967,566	1,286,600,980	0.85
SUNDANCE ENERGY ORDINARY	SEA	5,666,065	1,179,711,268	0.48
SUNDANCE RESOURCES ORDINARY	SDL	501,360	6,240,762,949	0.01
SUPER RET REP LTD ORDINARY	SUL	8,473,651	197,177,318	4.30
SUPERLOOP LIMITED ORDINARY	SLC	97,336	103,861,688	0.09
SURFSTITCH GROUP LTD ORDINARY	SRF	553,593	276,577,404	0.20
SYD AIRPORT STAPLED US PROHIBIT.	SYD	17,187,745	2,229,467,259	0.77
SYRAH RESOURCES ORDINARY	SYR	14,051,466	263,757,392	5.33
TABCORP HOLDINGS LTD ORDINARY	TAH	24,692,677	831,461,276	2.97
TASSAL GROUP LIMITED ORDINARY	TGR	5,773,189	147,203,532	3.92
TATTS GROUP LTD ORDINARY	TTS	9,233,898	1,464,523,643	0.63
TECHNOLOGY ONE ORDINARY	TNE	1,943,259	313,285,972	0.62
TELSTRA CORPORATION. ORDINARY	TLS	101,762,115	12,225,655,836	0.83
TEN NETWORK HOLDINGS ORDINARY	TEN	11,671,445	363,776,703	3.21
TERANGA GOLD CORP CDI 1:1	TGZ	4,875	46,307,513	0.01
TFS CORPORATION LTD ORDINARY	TFC	25,209,239	388,090,146	6.50
THE A2 MILK COMPANY ORDINARY	A2M	13,570,788	712,000,065	1.91
THE PAS GROUP LTD ORDINARY	PGR	5,524	136,690,860	0.00



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THE REJECT SHOP ORDINARY	TRS	8,999	28,849,623	0.03
THE STAR ENT GRP ORDINARY	SGR	3,154,727	825,672,730	0.38
THORN GROUP LIMITED ORDINARY	TGA	925,527	156,555,999	0.59
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	77,573	118,703,568	0.07
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	1,846	168,662,150	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	1,665,924	143,919,669	1.16
TPG TELECOM LIMITED ORDINARY	TPM	24,015,217	848,473,118	2.83
TRADE ME GROUP ORDINARY	TME	4,525,674	397,092,823	1.14
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	8,052,356	2,035,532,721	0.40
TREASURY WINE ESTATE ORDINARY	TWE	14,350,807	738,135,033	1.94
TROY RESOURCES LTD ORDINARY	TRY	2,139,707	340,798,782	0.63
UGL LIMITED ORDINARY	UGL	3,061,062	166,511,240	1.84
UNILIFE CORPORATION CDI 60:1	UNS	119,999	378,997,620	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	13,706,952	3,958,650,636	0.35
VILLA WORLD LTD. ORDINARY	VLW	11,700	113,594,277	0.01
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,408,259	161,104,179	1.49
VIRGIN AUS HLDG LTD ORDINARY	VAH	21,952,610	4,057,573,937	0.54
VIRTUS HEALTH LTD ORDINARY	VRT	563,795	79,935,938	0.71
VITACO HLDG LTD ORDINARY	VIT	907,875	139,143,525	0.65

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VNGD AUS FI ETF UNITS	VAF	37,567	8,369,929	0.45
VNGD AUS HIGH YIELD ETF UNITS	VHY	10,000	11,155,258	0.09
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	29,418,730	588,055,515	5.00
VOLT RESOURCES LTD ORDINARY	VRC	200,000	913,807,038	0.02
WATPAC LIMITED ORDINARY	WTP	2,484,262	186,018,820	1.34
WEBJET LIMITED ORDINARY	WEB	174,225	97,098,590	0.18
WEBSTER LTD ORDINARY	WBA	12,997	347,705,383	0.00
WELLARD LIMITED ORDINARY	WLD	1,272,234	400,000,000	0.32
WESFARMERS LIMITED ORDINARY	WES	23,849,381	1,126,131,088	2.12
WESTERN AREAS LTD ORDINARY	WSA	26,440,981	270,924,958	9.76
WESTFIELD CORP STAPLED	WFD	5,390,631	2,078,089,686	0.26
WESTPAC BANKING CORP ORDINARY	WBC	56,859,895	3,346,166,853	1.70
WHITEHAVEN COAL ORDINARY	WHC	34,382,747	1,026,045,885	3.35
WISETECH GLOBAL LTD ORDINARY	WTC	3,683	290,628,597	0.00
WOODSIDE PETROLEUM ORDINARY	WPL	3,724,857	842,444,903	0.44
WOOLWORTHS LIMITED ORDINARY	WOW	99,659,102	1,278,758,725	7.79
WORLEYPARSONS LTD ORDINARY	WOR	33,067,092	245,545,277	13.47
WPP AUNZ LTD ORDINARY	WPP	8,394,738	852,151,870	0.99
XERO LTD ORD FOR.EXEMPT NZX	XRO	41,572	137,026,399	0.03
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00



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YOWIE GROUP ORDINARY	YOW	176,373	206,372,375	0.09
Z ENERGY LTD. ORDINARY	ZEL	1,890,400	400,000,000	0.47