



Reported Daily Short Positions for 26/07/16

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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	1,005,040	112,827,228	0.89
360 CAP INDUST FUND ORDINARY UNITS	TIX	329,572	211,957,288	0.16
3P LEARNING LTD ORDINARY	3PL	4,486,394	139,034,170	3.23
A.P. EAGERS LIMITED ORDINARY	APE	67,895	189,375,876	0.04
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	749,131	556,576,898	0.13
ACONEX LIMITED ORDINARY	ACX	1,833,365	195,311,838	0.94
ACRUX LIMITED ORDINARY	ACR	671,723	166,521,711	0.40
ADAIRES LIMITED ORDINARY	ADH	1,835,123	165,874,785	1.11
ADELAIDE BRIGHTON ORDINARY	ABC	8,511,993	649,654,099	1.31
AFTERPAY HOLDINGS ORDINARY	AFY	163,336	33,000,000	0.49
AGL ENERGY LIMITED. ORDINARY	AGL	7,666,916	674,712,378	1.14
AINSWORTH GAME TECH. ORDINARY	AGI	4,562,388	327,716,274	1.39
ALACER GOLD CORP. CDI 1:1	AQG	695,345	68,186,175	1.02
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	425,009	195,769,080	0.22
ALEXIUM INT GROUP ORDINARY	AJX	399,816	298,836,791	0.13
ALKANE RESOURCES LTD ORDINARY	ALK	1,462,501	496,866,686	0.29
ALS LTD ORDINARY	ALQ	8,761,710	504,221,143	1.74
ALTIUM LIMITED ORDINARY	ALU	1,295,686	130,215,813	1.00
ALUMINA LIMITED ORDINARY	AWC	249,372,005	2,879,843,498	8.66
AMA GROUP LIMITED ORDINARY	AMA	3,031,054	473,196,686	0.64
AMAYSIM AUS LTD ORDINARY	AYS	1,841,262	180,267,342	1.02

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AMCOR LIMITED ORDINARY	AMC	7,613,855	1,158,141,276	0.66
AMP LIMITED ORDINARY	AMP	27,651,528	2,957,737,964	0.93
ANSELL LIMITED ORDINARY	ANN	9,031,976	147,664,815	6.12
ANZ BANKING GRP LTD ORDINARY	ANZ	57,181,964	2,927,316,997	1.95
APA GROUP STAPLED SECURITIES	APA	19,035,276	1,114,307,369	1.71
APN NEWS & MEDIA ORDINARY	APN	1,086,113	196,011,282	0.55
APN OUTDOOR GRP ORDINARY	APO	668,133	166,614,509	0.40
APPEN LIMITED ORDINARY	APX	200,000	97,098,608	0.21
ARB CORPORATION. ORDINARY	ARB	3,393,728	79,168,214	4.29
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	3,408,648	463,039,616	0.74
ARENA REIT. STAPLED	ARF	189,662	231,965,539	0.08
ARISTOCRAT LEISURE ORDINARY	ALL	1,228,829	637,119,632	0.19
ARRIUM LTD ORDINARY	ARI	107,699,396	2,937,293,755	3.67
ASALEO CARE LIMITED ORDINARY	AHY	28,074,724	560,140,636	5.01
ASCIANO LIMITED ORDINARY	AIO	598,362	975,385,664	0.06
ASPEN GROUP ORD/UNITS STAPLED	APZ	44,309	102,476,320	0.04
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	21,400	60,652,466	0.04
ASX LIMITED ORDINARY	ASX	3,909,385	193,595,162	2.02
ATLAS IRON LIMITED ORDINARY	AGO	3,028,254	9,034,603,493	0.03
AUB GROUP LTD ORDINARY	AUB	26,471	63,846,476	0.04
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	142,653	1,190,758,599	0.01

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AURIZON HOLDINGS LTD ORDINARY	AZJ	20,430,213	2,051,745,485	1.00
AUS DAIRY FARMS STAPLED	AHF	2,439	181,005,330	0.00
AUSDRILL LIMITED ORDINARY	ASL	263,557	312,277,224	0.08
AUSENCO LIMITED ORDINARY	AAX	2,552	188,268,253	0.00
AUSNET SERVICES LTD ORDINARY	AST	62,532,523	3,565,457,208	1.75
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	10,694,657	348,393,449	3.07
AUSTRALIAN AGRICULT. ORDINARY	AAC	27,027,275	532,936,231	5.07
AUSTRALIAN PHARM. ORDINARY	API	1,064,809	489,096,916	0.22
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	9,864,467	306,437,941	3.22
AVENTUS RETAIL FUND UNIT	AVN	19,944	394,717,614	0.01
AVEO GROUP STAPLED SECURITIES	AOG	6,047,189	543,224,107	1.11
AWE LIMITED ORDINARY	AWE	37,218,076	526,735,854	7.07
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	566,939	125,588,120	0.45
BANDANNA ENERGY ORDINARY	BND	79,000	528,481,199	0.01
BANK OF QUEENSLAND. ORDINARY	BOQ	9,005,679	380,995,702	2.36
BAPCOR LIMITED ORDINARY	BAP	4,537,786	245,857,351	1.85
BASE RES LIMITED ORDINARY	BSE	12,320	732,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	2,628,796	196,263,455	1.34



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BEACH ENERGY LIMITED ORDINARY	BPT	20,049,107	1,860,782,112	1.08
BEACON LIGHTING GRP ORDINARY	BLX	104,229	215,157,117	0.05
BEADELL RESOURCE LTD ORDINARY	BDR	26,786,095	1,055,067,540	2.54
BEGA CHEESE LTD ORDINARY	BGA	5,946,228	152,602,945	3.90
BELLAMY'S AUSTRALIA ORDINARY	BAL	8,953,035	96,656,397	9.26
BENDIGO AND ADELAIDE ORDINARY	BEN	36,043,296	461,676,440	7.81
BHP BILLITON LIMITED ORDINARY	BHP	64,119,384	3,211,691,105	2.00
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	5,190,704	198,079,110	2.62
BLACKHAM RESOURCES ORDINARY	BLK	233,901	255,342,103	0.09
BLACKMORES LIMITED ORDINARY	BKL	741,482	17,225,807	4.30
BLUE SKY LIMITED ORDINARY	BLA	112,187	67,353,898	0.17
BLUESCOPE STEEL LTD ORDINARY	BSL	691,642	571,346,300	0.12
BORAL LIMITED. ORDINARY	BLD	20,304,784	743,599,437	2.73
BRADKEN LIMITED ORDINARY	BKN	4,387,975	171,027,249	2.57
BRAMBLES LIMITED ORDINARY	BXB	6,514,094	1,586,023,113	0.41
BREVILLE GROUP LTD ORDINARY	BRG	1,325,333	130,095,322	1.02
BRICKWORKS LIMITED ORDINARY	BKW	701,410	148,737,138	0.47
BROADSPECTRUM LTD ORDINARY	BRS	3,791	512,457,716	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	4,427,472	307,430,721	1.44

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BURU ENERGY ORDINARY	BRU	5,108,371	339,997,078	1.50
BWP TRUST ORDINARY UNITS	BWP	20,374,610	642,383,803	3.17
BWX LIMITED ORDINARY	BWX	1,565,033	91,592,729	1.71
CABCHARGE AUSTRALIA ORDINARY	CAB	9,683,506	120,430,683	8.04
CALTEX AUSTRALIA ORDINARY	CTX	1,348,603	260,810,519	0.52
CAPITOL HEALTH ORDINARY	CAJ	1,595,568	523,070,161	0.31
CARDINAL RESO LTD ORDINARY	CDV	350,000	277,593,367	0.13
CARDNO LIMITED ORDINARY	CDD	6,735,582	479,040,905	1.41
CARSALES.COM LTD. ORDINARY	CAR	6,306,698	241,123,298	2.62
CASH CONVERTERS ORDINARY	CCV	4,106,006	484,976,037	0.85
CATAPULT GRP INT LTD ORDINARY	CAT	1,533	81,528,915	0.00
CEDAR WOODS PROP. ORDINARY	CWP	111,189	78,891,681	0.14
CHALLENGER LIMITED ORDINARY	CGF	14,912,598	571,217,287	2.61
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,176,293	412,717,802	0.29
CHARTER HALL RETAIL UNITS	CQR	10,188,447	404,307,852	2.52
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	3,030,899	329,676,177	0.92
CLASS LIMITED ORDINARY	CL1	4,000	116,820,283	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	119,956	437,252,097	0.03
CLEANAWAY WASTE LTD ORDINARY	CWY	11,685,172	1,586,936,935	0.74



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COCA-COLA AMATIL ORDINARY	CCL	13,165,314	763,590,249	1.72
COCHLEAR LIMITED ORDINARY	COH	719,569	57,204,637	1.26
CODAN LIMITED ORDINARY	CDA	1,011	177,212,302	0.00
COLLECTION HOUSE ORDINARY	CLH	5,929,548	134,489,172	4.41
COLLINS FOODS LTD ORDINARY	CKF	330,511	93,531,166	0.35
COMMONWEALTH BANK. ORDINARY	CBA	37,466,941	1,715,142,177	2.18
COMPUTERSHARE LTD ORDINARY	CPU	5,097,471	546,326,010	0.93
COOPER ENERGY LTD ORDINARY	COE	501,929	435,186,129	0.12
CORP TRAVEL LIMITED ORDINARY	CTD	7,829,572	99,315,262	7.88
COSTA GROUP HOLDINGS ORDINARY	CGC	4,899,856	318,880,437	1.54
COVATA LTD ORDINARY	CVT	193,065	504,626,711	0.04
COVER-MORE GRP LTD ORDINARY	CVO	31,846,048	317,800,762	10.02
CREDIT CORP GROUP ORDINARY	CCP	1,960,925	46,990,429	4.17
CROMWELL PROP STAPLED SECURITIES	CMW	21,226,704	1,752,331,208	1.21
CROWN RESORTS LTD ORDINARY	CWN	8,522,261	728,394,185	1.17
CSG LIMITED ORDINARY	CSV	7,134,572	319,076,671	2.24
CSL LIMITED ORDINARY	CSL	1,464,531	456,483,912	0.32
CSR LIMITED ORDINARY	CSR	21,628,859	505,582,157	4.28
CUDECO LIMITED ORDINARY	CDU	3,444,335	381,778,199	0.90
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	9,176,800	710,278,223	1.29
DACIAN GOLD LTD ORDINARY	DCN	768,719	133,306,254	0.58

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DECMIL GROUP LIMITED ORDINARY	DCG	2,296,224	169,892,219	1.35
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	8,518,130	967,947,692	0.88
DICKER DATA LIMITED ORDINARY	DDR	25,000	159,796,829	0.02
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,844,182	87,648,158	4.39
DONACO INTERNATIONAL ORDINARY	DNA	21,263,186	831,211,424	2.56
DORAY MINERALS LTD ORDINARY	DRM	622,166	310,607,113	0.20
DOWNER EDI LIMITED ORDINARY	DOW	28,773,043	424,785,204	6.77
DSHE HOLDINGS LTD ORDINARY	DSH	12,126,677	236,511,364	5.13
DUET GROUP STAPLED US PROHIBIT.	DUE	11,894,300	2,433,045,531	0.49
DULUXGROUP LIMITED ORDINARY	DLX	3,638,844	389,250,252	0.93
EASTERN GOLDFIELDS ORDINARY	EGS	8,671	489,597,819	0.00
ECLIPX GROUP LTD ORDINARY	ECX	1,946,809	264,483,584	0.74
ELDERS LIMITED ORDINARY	ELD	2,269,248	113,859,440	1.99
EMECO HOLDINGS ORDINARY	EHL	546,124	599,675,707	0.09
EMFCY GROUP LIMITED ORDINARY	EMC	75,000	167,060,916	0.04
EMERCHANTS LTD ORDINARY	EML	500,258	242,419,862	0.21
ENERGY RESOURCES ORDINARY 'A'	ERA	12,229,463	517,725,062	2.36
ENERGY WORLD CORPOR. ORDINARY	EWC	49,304,083	1,734,166,672	2.84
EQUITY HL DEFERRED SETTLEMENT	EQTDA	257,814	19,855,347	1.30
EQUITY HL ORDINARY	EQT	56,137	19,964,881	0.28
ERM POWER LIMITED ORDINARY	EPW	4,763,090	248,791,097	1.91



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ESTIA HEALTH LTD ORDINARY	EHE	8,628,016	188,183,920	4.58
EVENT HOSPITALITY ORDINARY	EVT	1,889	158,619,369	0.00
EVOLUTION MINING LTD ORDINARY	EVN	10,754,681	1,468,262,821	0.73
FAIRFAX MEDIA LTD ORDINARY	FXJ	11,127,716	2,299,475,546	0.48
FANTASTIC HOLDINGS ORDINARY	FAN	269	103,257,398	0.00
FAR LTD ORDINARY	FAR	58,293,891	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	538,720	61,039,412	0.88
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,217,008	690,613,132	0.18
FLEXIGROUP LIMITED ORDINARY	FXL	3,733,516	372,351,650	1.00
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,975,347	100,927,520	11.87
FOLKESTONE EDU TRUST UNITS	FET	1,237,333	248,715,234	0.50
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	32,632	110,333,020	0.03
FORTESCUE METALS GRP ORDINARY	FMG	123,791,409	3,113,798,151	3.98
FREEDOM FOOD LTD ORDINARY	FNP	129,916	181,527,335	0.07
G.U.D. HOLDINGS ORDINARY	GUD	4,189,610	85,327,114	4.91
G8 EDUCATION LIMITED ORDINARY	GEM	8,833,511	379,515,488	2.33
GALAXY RESOURCES ORDINARY	GXY	20,547,079	1,287,786,444	1.60
GATEWAY LIFESTYLE STAPLED	GTY	11,620,894	299,397,735	3.88
GBST HOLDINGS.. ORDINARY	GBT	440,911	67,423,542	0.65
GDI PROPERTY GRP STAPLED SECURITIES	GDI	908,049	538,819,098	0.17



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GEN HEALTHCARE REIT UNITS	GHC	101,954	218,229,848	0.05
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	37,290	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	17,857,650	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	23,685,656	509,365,050	4.65
GOLD ROAD RES LTD ORDINARY	GOR	22,488,157	868,885,771	2.59
GOODMAN GROUP STAPLED	GMG	8,943,561	1,778,318,630	0.50
GPT GROUP STAPLED SEC.	GPT	15,454,759	1,797,955,568	0.86
GRAINCORP LIMITED A CLASS ORDINARY	GNC	6,739,730	228,855,628	2.94
GREENCROSS LIMITED ORDINARY	GXL	3,789,612	114,195,770	3.32
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	4,337,687	583,125,744	0.74
GTN LIMITED ORDINARY	GTN	747,083	201,212,292	0.37
GWA GROUP LTD ORDINARY	GWA	7,735,816	263,947,630	2.93
HANSEN TECHNOLOGIES ORDINARY	HSN	127,744	179,875,351	0.07
HARVEY NORMAN ORDINARY	HVN	43,693,698	1,112,554,911	3.93
HEALTHSCOPE LIMITED. ORDINARY	HSO	47,707,887	1,735,093,472	2.75
HENDERSON GROUP CDI 1:1	HGG	12,924,891	660,690,582	1.96
HFA HOLDINGS LIMITED ORDINARY	HFA	6,784	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	11,253,323	310,825,003	3.62
HILLS LTD ORDINARY	HIL	417,666	231,985,526	0.18

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HORIZON OIL LIMITED ORDINARY	HZN	707,557	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	113,083	146,105,439	0.08
HUB24 LTD ORDINARY	HUB	126,269	52,890,711	0.24
ICAR ASIA LTD ORDINARY	ICQ	110,860	248,730,521	0.04
IDP EDUCATION LTD ORDINARY	IEL	2,088,059	250,294,968	0.83
ILUKA RESOURCES ORDINARY	ILU	9,945,625	418,700,517	2.38
IMDEX LIMITED ORDINARY	IMD	582,299	248,603,136	0.23
IMF BENTHAM LTD ORDINARY	IMF	7,937,179	169,456,064	4.68
IMPEDIMED LIMITED ORDINARY	IPD	5,557,373	373,791,139	1.49
INCITEC PIVOT ORDINARY	IPL	41,759,089	1,687,170,521	2.48
INDEPENDENCE GROUP ORDINARY	IGO	43,197,222	511,643,224	8.44
INDUSTRIA REIT STAPLED	IDR	321,941	123,019,191	0.26
INFIGEN ENERGY STAPLED SECURITIES	IFN	4,537,038	772,469,146	0.59
INFOMEDIA LTD ORDINARY	IFM	2,006,887	309,986,854	0.65
INGENIA GROUP STAPLED SECURITIES	INA	3,785,296	172,754,288	2.19
INSURANCE AUSTRALIA ORDINARY	IAG	45,712,450	2,431,384,655	1.88
INTEGRAL DIAGNOSTICS ORDINARY	IDX	291,599	145,044,157	0.20
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	856,076	614,047,458	0.14
INVOCARE LIMITED ORDINARY	IVC	8,038,129	110,030,298	7.31
IOOF HOLDINGS LTD ORDINARY	IFL	26,084,025	300,133,752	8.69
IPH LIMITED ORDINARY	IPH	4,044,846	188,883,320	2.14

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IRESS LIMITED ORDINARY	IRE	2,566,213	161,092,447	1.59
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,145,863	48,264,810	2.37
ISELECT LTD ORDINARY	ISU	1,900,836	238,255,788	0.80
ISENTIA GROUP LTD ORDINARY	ISD	14,121,951	200,000,001	7.06
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	9,546,864	445,602,441	2.14
JAPARA HEALTHCARE LT ORDINARY	JHC	10,640,689	263,689,457	4.04
JB HI-FI LIMITED ORDINARY	JBH	7,134,540	98,947,309	7.21
KAROON GAS AUSTRALIA ORDINARY	KAR	11,919,778	246,174,543	4.84
KATHMANDU HOLD LTD ORDINARY	KMD	793,201	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	6,739,143	582,317,146	1.16
LIFEHEALTHCARE GRP ORDINARY	LHC	93,777	42,537,651	0.22
LINK ADMIN HLDG ORDINARY	LNK	2,452,147	359,797,322	0.68
LIQUEFIED NATURAL ORDINARY	LNG	21,482,678	510,302,326	4.21
LOVISA HOLDINGS LTD ORDINARY	LOV	60,438	105,000,000	0.06
LYNAS CORPORATION ORDINARY	LYC	73,893,269	3,488,438,369	2.12
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	7,389,239	517,484,950	1.43
MACQUARIE GROUP LTD ORDINARY	MQG	4,159,394	340,337,907	1.22

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MAGELLAN FIN GRP LTD ORDINARY	MFG	2,330,260	161,581,205	1.44
MAGELLAN FLAGSHIP ORDINARY	MFF	270,000	467,183,115	0.06
MAGNIS RESOURCE LTD ORDINARY	MNS	47,646	430,504,623	0.01
MANTRA GROUP LTD ORDINARY	MTR	4,906,311	296,751,356	1.65
MATRIX C & E LTD ORDINARY	MCE	158,829	93,750,000	0.17
MAYNE PHARMA LTD ORDINARY	MYX	23,112,525	1,471,238,430	1.57
MCGRATH LTD ORDINARY	MEA	26,157	134,153,228	0.02
MCMILLAN SHAKESPEARE ORDINARY	MMS	3,407,429	83,204,720	4.10
MEDIBANK PRIVATE LTD ORDINARY	MPL	9,130,906	2,754,003,240	0.33
MEDUSA MINING LTD ORDINARY	MML	411,194	207,794,301	0.20
MESOBLAST LIMITED ORDINARY	MSB	20,941,856	381,373,137	5.49
METALS X LIMITED ORDINARY	MLX	3,958,576	479,685,300	0.83
METCASH LIMITED ORDINARY	MTS	128,601,175	928,357,876	13.85
MG UNIT TRUST ORDINARY	MGC	4,952,713	204,872,995	2.42
MIGHTY RIVER POWER ORD FOR.EXEMPT NZX	MYT	27,549	1,400,012,517	0.00
MINCOR RESOURCES NL ORDINARY	MCR	103,467	188,830,404	0.05
MINERAL DEPOSITS ORDINARY	MDL	192,181	103,676,341	0.19
MINERAL RESOURCES. ORDINARY	MIN	1,772,516	186,829,800	0.95
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,137	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	70,437,552	3,701,691,507	1.90
MMAOFFSHOR ORDINARY	MRM	15,885,284	373,076,993	4.26

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MONADELPHOUS GROUP ORDINARY	MND	9,830,414	93,703,963	10.49
MONASH IVF GROUP LTD ORDINARY	MVF	158,384	235,395,438	0.07
MONEY3 CORPORATION ORDINARY	MNY	288,000	152,482,704	0.19
MORTGAGE CHOICE LTD ORDINARY	MOC	174,799	124,458,863	0.14
MOUNT GIBSON IRON ORDINARY	MGX	24,979,410	1,091,813,060	2.29
MYER HOLDINGS LTD ORDINARY	MYR	134,779,352	821,278,815	16.41
MYOB GROUP LTD ORDINARY	MYO	51,994,016	584,458,708	8.90
MYSTATE LIMITED ORDINARY	MYS	26,000	87,854,255	0.03
NANOSONICS LIMITED ORDINARY	NAN	7,444,858	295,934,536	2.52
NATIONAL AUST. BANK ORDINARY	NAB	15,851,350	2,656,887,071	0.60
NATIONAL STORAGE STAPLED	NSR	44,375,025	500,979,555	8.86
NAVITAS LIMITED ORDINARY	NVT	8,084,375	371,559,353	2.18
NEARMAP LTD ORDINARY	NEA	963,832	356,546,101	0.27
NETCOMM WIRELESS ORDINARY	NTC	57,585	146,329,906	0.04
NEW HOPE CORPORATION ORDINARY	NHC	596,160	831,050,726	0.07
NEWCREST MINING ORDINARY	NCM	4,054,035	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	3,939,497	56,086,121	7.02
NEXTDC LIMITED ORDINARY	NXT	6,671,870	244,603,252	2.73
NIB HOLDINGS LIMITED ORDINARY	NHF	1,967,414	439,004,182	0.45
NICK SCALI LIMITED ORDINARY	NCK	506	81,000,000	0.00

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NINE ENTERTAINMENT ORDINARY	NEC	57,733,540	871,373,191	6.63
NORTHERN STAR ORDINARY	NST	7,568,268	600,542,315	1.26
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	1,066,867	278,888,011	0.38
NUFARM LIMITED ORDINARY	NUF	6,110,631	265,899,295	2.30
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	1,043,384	196,011,282	0.53
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	338,869	610,408,463	0.06
OIL SEARCH LTD ORDINARY	OSH	118,857,940	1,522,692,587	7.81
ONEVUE HOLDINGS LTD ORDINARY	OVH	75,000	178,976,677	0.04
OOH!MEDIA LIMITED ORDINARY	OML	838,767	150,146,783	0.56
ORICA LIMITED ORDINARY	ORI	31,764,767	374,929,506	8.47
ORIGIN ENERGY ORDINARY	ORG	11,502,846	1,753,335,764	0.66
OROCOBRE LIMITED ORDINARY	ORE	778,733	209,479,867	0.37
ORORA LIMITED ORDINARY	ORA	1,200,294	1,206,684,923	0.10
OROTONGROUP LIMITED ORDINARY	ORL	386,751	40,880,902	0.95
OZ MINERALS ORDINARY	OZL	10,732,266	303,470,022	3.54
OZFOREX GROUP LTD ORDINARY	OFX	11,719,688	240,000,000	4.88
PACIFIC GRP LTD ORDINARY	PAC	52,645	28,125,955	0.19
PACT GROUP HLDGS LTD ORDINARY	PGH	6,832,197	296,760,880	2.30
PALADIN ENERGY LTD ORDINARY	PDN	81,130,969	1,712,843,812	4.74

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PANORAMIC RESOURCES ORDINARY	PAN	3,226	428,567,271	0.00
PATTIES FOODS LTD ORDINARY	PFL	31,573	139,312,537	0.02
PEET LIMITED ORDINARY	PPC	1,427,104	489,980,559	0.29
PEPPER GROUP LTD ORDINARY	PEP	98,096	181,122,106	0.05
PERPETUAL LIMITED ORDINARY	PPT	2,088,311	46,574,426	4.48
PERSEUS MINING LTD ORDINARY	PRU	14,466,532	1,020,721,018	1.42
PILBARA MIN LTD ORDINARY	PLS	14,160,829	1,148,050,843	1.23
PLATINUM ASSET ORDINARY	PTM	13,471,689	586,678,900	2.30
PMP LIMITED ORDINARY	PMP	89,177	318,171,715	0.03
PRANA BIOTECHNOLOGY ORDINARY	PBT	1,287,840	533,891,470	0.24
PREMIER INVESTMENTS ORDINARY	PMV	499,472	157,164,461	0.32
PRIMA BIOMED LTD ORDINARY	PRR	15,603,000	2,061,630,944	0.76
PRIMARY HEALTH CARE ORDINARY	PRY	33,230,708	521,432,903	6.37
PRIME MEDIA GRP LTD ORDINARY	PRT	104,984	366,330,303	0.03
PROGRAMMED ORDINARY	PRG	5,960,674	249,349,387	2.39
PWR HOLDINGS LIMITED ORDINARY	PWH	36,415	100,000,000	0.04
QANTAS AIRWAYS ORDINARY	QAN	12,710,593	2,062,400,350	0.62
QBE INSURANCE GROUP ORDINARY	QBE	9,240,283	1,371,270,339	0.67
QMS MEDIA LIMITED ORDINARY	QMS	5,924	301,921,111	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	74,898,776	1,303,662,847	5.75
RAMELIUS RESOURCES ORDINARY	RMS	670,000	475,234,248	0.14

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RAMSAY HEALTH CARE ORDINARY	RHC	5,219,442	202,081,252	2.58
RANGE INTERNATIONAL ORDINARY	RAN	352,051	84,515,403	0.42
RCG CORPORATION LTD ORDINARY	RCG	14,610,975	503,704,119	2.90
RCR TOMLINSON ORDINARY	RCR	1,556,563	139,963,412	1.11
REA GROUP ORDINARY	REA	3,992,917	131,714,699	3.03
RECKON LIMITED ORDINARY	RKN	54,086	113,294,832	0.05
REDBUBBLE LIMITED ORDINARY	RBL	801,171	198,406,229	0.40
REDFLOW LIMITED ORDINARY	RFX	10,459	393,643,614	0.00
REECE LIMITED ORDINARY	REH	909	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	3,023,204	300,345,797	1.01
REGIS RESOURCES ORDINARY	RRL	5,553,414	499,872,562	1.11
RELIANCE WORLDWIDE ORDINARY	RWC	6,706	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	3,422,451	1,403,675,776	0.24
RESOLUTE MINING ORDINARY	RSG	4,236,963	655,632,994	0.65
RETAIL FOOD GROUP ORDINARY	RFG	8,159,848	164,968,083	4.95
RIDLEY CORPORATION ORDINARY	RIC	140,682	307,817,071	0.05
RIO TINTO LIMITED ORDINARY	RIO	16,597,465	424,192,412	3.91
ROYAL WOLF HOLDINGS ORDINARY	RWH	11,015	100,387,052	0.01
RTG MINING INC. CDI 1:1	RTG	62,000	127,214,225	0.05
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19

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RURAL FUNDS GROUP STAPLED	RFF	1,346,317	165,357,290	0.81
RURAL FUNDS GROUP STAPLED DEFERRED	RFFNB	142,179	41,339,323	0.34
S2 RESOURCES ORDINARY	S2R	1,417,296	215,801,278	0.66
SAI GLOBAL LIMITED ORDINARY	SAI	8,569,553	213,432,054	4.02
SAMSON OIL & GAS LTD ORDINARY	SSN	734,800	3,215,854,701	0.02
SANDFIRE RESOURCES ORDINARY	SFR	188,542	157,324,918	0.12
SANTOS LTD ORDINARY	STO	38,232,370	1,774,298,969	2.15
SARACEN MINERAL ORDINARY	SAR	13,191,763	800,799,292	1.65
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	15,599,421	733,390,134	2.13
SCENTRE GRP STAPLED	SCG	59,587,443	5,324,296,678	1.12
SCOTT PAC GROUP LTD ORDINARY	SCO	547,326	139,191,601	0.39
SEALINK TRAVEL GRP ORDINARY	SLK	550,448	101,154,103	0.54
SEEK LIMITED ORDINARY	SEK	18,186,490	345,455,882	5.26
SELECT HARVESTS ORDINARY	SHV	2,995,422	72,918,757	4.11
SENEX ENERGY LIMITED ORDINARY	SXY	29,200,820	1,152,846,422	2.53
SERVICE STREAM ORDINARY	SSM	15,830	360,039,454	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	10,921,683	281,240,870	3.88
SEVEN WEST MEDIA LTD ORDINARY	SWM	47,765,108	1,508,034,368	3.17
SG FLEET GROUP LTD ORDINARY	SGF	773,451	251,791,826	0.31
SHAVER SHOP GRP LTD ORDINARY	SSG	199,556	125,087,040	0.16
SHINE CORPORATE ORDINARY	SHJ	1,724,697	173,161,812	1.00



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SIGMA PHARMACEUTICAL ORDINARY	SIP	9,490,361	1,079,440,490	0.88
SILEX SYSTEMS ORDINARY	SLX	1,870,394	170,467,339	1.10
SILVER CHEF LIMITED ORDINARY	SIV	189,314	35,151,662	0.54
SIMS METAL MGMT LTD ORDINARY	SGM	10,590,289	197,685,163	5.36
SINO GAS ENERGY ORDINARY	SEH	25,429,200	2,074,373,953	1.23
SIRTEX MEDICAL ORDINARY	SRX	1,525,369	57,273,893	2.66
SKY NETWORK ORDINARY	SKT	2,300,560	389,139,785	0.59
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	17,084,201	652,750,845	2.62
SLATER & GORDON ORDINARY	SGH	24,166,679	352,377,933	6.86
SMARTGRP CORPORATION ORDINARY	SIQ	75,642	107,310,631	0.07
SMS MANAGEMENT. ORDINARY	SMX	457,966	68,536,340	0.67
SONIC HEALTHCARE ORDINARY	SHL	10,383,924	415,089,808	2.50
SOUL PATTINSON (W.H) ORDINARY	SOL	18,331	239,395,320	0.01
SOUTH32 LIMITED ORDINARY	S32	48,167,857	5,323,762,901	0.90
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	34,255,436	1,682,010,978	2.04
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,998,662	1,829,795,177	0.33
SPDR 50 FUND ETF UNITS	SFY	847	8,971,023	0.01
SPDR GLOBAL DIVIDEND ETF UNITS	WDIV	91,754	4,786,159	1.92
SPECIALTY FASHION ORDINARY	SFH	455,000	192,236,121	0.24
SPEEDCAST INT LTD ORDINARY	SDA	1,759,236	121,570,995	1.45
SPICERS LIMITED ORDINARY	SRS	56,488	665,181,261	0.01

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SPOTLESS GRP HLD LTD ORDINARY	SPO	53,767,553	1,098,290,178	4.90
ST BARBARA LIMITED ORDINARY	SBM	9,079,007	495,102,525	1.83
STARPHARMA HOLDINGS ORDINARY	SPL	4,890,352	367,107,521	1.33
STEADFAST GROUP LTD ORDINARY	SDF	10,696,442	749,751,634	1.43
STHN CROSS MEDIA ORDINARY	SXL	8,136,201	769,013,605	1.06
STOCKLAND UNITS/ORD STAPLED	SGP	11,651,781	2,392,042,302	0.49
STRIKE ENERGY LTD ORDINARY	STX	151,458	900,330,946	0.02
SUNCORP GROUP LTD ORDINARY	SUN	10,975,532	1,286,600,980	0.85
SUNDANCE ENERGY ORDINARY	SEA	8,547,854	1,179,711,268	0.72
SUNDANCE RESOURCES ORDINARY	SDL	501,360	6,240,762,949	0.01
SUPER RET REP LTD ORDINARY	SUL	8,451,461	197,177,318	4.29
SUPERLOOP LIMITED ORDINARY	SLC	97,258	103,861,688	0.09
SURFSTITCH GROUP LTD ORDINARY	SRF	602,676	276,577,404	0.22
SYD AIRPORT STAPLED US PROHIBIT.	SYD	16,354,172	2,229,467,259	0.73
SYRAH RESOURCES ORDINARY	SYR	14,776,755	263,757,392	5.60
TABCORP HOLDINGS LTD ORDINARY	TAH	24,437,535	831,461,276	2.94
TASSAL GROUP LIMITED ORDINARY	TGR	5,705,634	147,203,532	3.88
TATTS GROUP LTD ORDINARY	TTS	9,168,195	1,464,523,643	0.63
TECHNOLOGY ONE ORDINARY	TNE	1,977,248	313,285,972	0.63
TELSTRA CORPORATION. ORDINARY	TLS	100,307,001	12,225,655,836	0.82
TEN NETWORK HOLDINGS ORDINARY	TEN	11,515,138	363,776,703	3.17



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TERANGA GOLD CORP CDI 1:1	TGZ	4,841	46,307,513	0.01
TFS CORPORATION LTD ORDINARY	TFC	25,849,008	388,090,146	6.66
THE A2 MILK COMPANY ORDINARY	A2M	14,295,670	712,000,065	2.01
THE PAS GROUP LTD ORDINARY	PGR	5,524	136,690,860	0.00
THE REJECT SHOP ORDINARY	TRS	8,611	28,849,623	0.03
THE STAR ENT GRP ORDINARY	SGR	3,145,825	825,672,730	0.38
THORN GROUP LIMITED ORDINARY	TGA	889,590	156,555,999	0.57
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	72,173	118,703,568	0.06
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	23,868,694	848,473,118	2.81
TRADE ME GROUP ORDINARY	TME	4,392,451	397,092,823	1.11
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	8,165,231	2,035,532,721	0.40
TREASURY WINE ESTATE ORDINARY	TWE	14,265,484	738,135,033	1.93
TROY RESOURCES LTD ORDINARY	TRY	2,138,043	340,798,782	0.63
UGL LIMITED ORDINARY	UGL	3,031,456	166,511,240	1.82
UNILIFE CORPORATION CDI 60:1	UNS	119,999	378,997,620	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	12,223,575	3,958,650,636	0.31
VILLA WORLD LTD. ORDINARY	VLW	11,700	113,594,277	0.01

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VILLAGE ROADSHOW LTD ORDINARY	VRL	2,396,760	161,104,179	1.49
VIRGIN AUS HLDG LTD ORDINARY	VAH	23,589,405	4,057,573,937	0.58
VIRTUS HEALTH LTD ORDINARY	VRT	563,795	79,935,938	0.71
VITACO HLDG LTD ORDINARY	VIT	944,801	139,143,525	0.68
VNGD AUS GOV BOND ETF UNITS	VGB	10,580	2,025,355	0.52
VNGD AUS HIGH YIELD ETF UNITS	VHY	67,295	11,155,258	0.60
VNGD INTL SHARES ETF UNITS	VGS	14,341	5,225,397	0.27
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	30,412,431	588,055,515	5.17
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	11,339	347,705,383	0.00
WELLARD LIMITED ORDINARY	WLD	1,272,234	400,000,000	0.32
WESFARMERS LIMITED ORDINARY	WES	24,325,634	1,126,131,088	2.16
WESTERN AREAS LTD ORDINARY	WSA	26,964,444	270,924,958	9.95
WESTFIELD CORP STAPLED	WFD	5,281,724	2,078,089,686	0.25
WESTPAC BANKING CORP ORDINARY	WBC	56,591,769	3,346,166,853	1.69
WHITEHAVEN COAL ORDINARY	WHC	35,076,413	1,026,045,885	3.42
WISETECH GLOBAL LTD ORDINARY	WTC	3,126	290,628,597	0.00
WOODSIDE PETROLEUM ORDINARY	WPL	4,112,819	842,444,903	0.49



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WOOLWORTHS LIMITED ORDINARY	WOW	101,636,793	1,278,758,725	7.95
WORLEYPARSONS LTD ORDINARY	WOR	33,013,184	245,545,277	13.44
WPP AUNZ LTD ORDINARY	WPP	8,390,668	852,151,870	0.98
XERO LTD ORD FOR.EXEMPT NZX	XRO	41,331	137,026,399	0.03
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	176,373	206,372,375	0.09
Z ENERGY LTD. ORDINARY	ZEL	1,890,400	400,000,000	0.47