



Reported Daily Short Positions for 14/09/16

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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	1,738,000	113,298,117	1.53
360 CAP INDUST FUND ORDINARY UNITS	TIX	295,921	211,957,288	0.14
360 CAPITAL GRP STAPLED SECURITIES	TGP	5,554	239,602,516	0.00
3P LEARNING LTD ORDINARY	3PL	4,037,579	139,034,170	2.90
A.P. EAGERS LIMITED ORDINARY	APE	91,340	189,425,876	0.05
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	822,694	572,324,925	0.14
ACONEX LIMITED ORDINARY	ACX	6,953,577	195,311,838	3.56
ACRUX LIMITED ORDINARY	ACR	1,210,535	166,521,711	0.73
ADACEL TECHNOLOGIES ORDINARY	ADA	1,528	79,268,178	0.00
ADAIRES LIMITED ORDINARY	ADH	6,572,872	165,874,785	3.96
ADELAIDE BRIGHTON ORDINARY	ABC	7,697,229	649,654,099	1.18
AFTERPAY HOLDINGS ORDINARY	AFY	88,726	62,000,000	0.14
AGL ENERGY LIMITED. ORDINARY	AGL	4,294,950	674,712,378	0.64
AINSWORTH GAME TECH. ORDINARY	AGI	5,216,739	327,716,274	1.59
ALACER GOLD CORP. CDI 1:1	AQG	341,334	78,464,833	0.44
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	143,678	195,769,080	0.07
ALEXIUM INT GROUP ORDINARY	AJX	490,199	299,170,124	0.16
ALKANE RESOURCES LTD ORDINARY	ALK	294,609	496,866,686	0.06
ALS LTD ORDINARY	ALQ	5,359,263	504,221,143	1.06
ALTIUM LIMITED ORDINARY	ALU	791,096	130,215,813	0.61
ALUMINA LIMITED ORDINARY	AWC	263,982,335	2,879,843,498	9.17



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AMA GROUP LIMITED ORDINARY	AMA	3,899,150	473,196,686	0.82
AMAYSIM AUS LTD ORDINARY	AYS	4,482,919	183,485,396	2.44
AMCOR LIMITED ORDINARY	AMC	5,517,793	1,158,141,276	0.48
AMP LIMITED ORDINARY	AMP	40,873,243	2,957,737,964	1.38
ANSELL LIMITED ORDINARY	ANN	4,775,606	147,447,493	3.24
ANZ BANKING GRP LTD ORDINARY	ANZ	53,839,760	2,927,316,997	1.84
APA GROUP STAPLED SECURITIES	APA	17,524,901	1,114,307,369	1.57
APN NEWS & MEDIA ORDINARY	APN	716,904	196,011,282	0.37
APN OUTDOOR GRP ORDINARY	APO	311,192	166,614,509	0.19
APPEN LIMITED ORDINARY	APX	201,507	97,098,608	0.21
ARB CORPORATION. ORDINARY	ARB	2,522,771	79,168,214	3.19
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	5,855,263	468,817,279	1.25
ARENA REIT. STAPLED	ARF	192,954	232,727,743	0.08
ARGO GLOBAL LTD ORDINARY	ALI	54	143,118,638	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	975,171	637,119,632	0.15
ARRIUM LTD ORDINARY	ARI	107,699,396	2,937,293,755	3.67
ASALEO CARE LIMITED ORDINARY	AHY	4,579,182	560,140,636	0.82
ASG GROUP LIMITED ORDINARY	ASZ	29	202,832,676	0.00
ASPEN GROUP ORD/UNITS STAPLED	APZ	21,321	102,487,086	0.02
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	7,517	60,652,466	0.01
ASX LIMITED ORDINARY	ASX	3,505,628	193,595,162	1.81



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ATLAS IRON LIMITED ORDINARY	AGO	2,923,666	9,136,852,984	0.03
AUB GROUP LTD ORDINARY	AUB	27,506	63,846,476	0.04
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	55,848	1,190,758,599	0.00
AUDIO PIXELS LTD ORDINARY	AKP	9,976	26,893,409	0.04
AURIZON HOLDINGS LTD ORDINARY	AZJ	12,252,936	2,051,745,485	0.60
AUSDRILL LIMITED ORDINARY	ASL	305,965	312,277,224	0.10
AUSNET SERVICES LTD ORDINARY	AST	62,399,218	3,565,457,208	1.75
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	15,394,847	348,393,449	4.42
AUSTRALIAN AGRICULT. ORDINARY	AAC	19,601,816	533,026,973	3.68
AUSTRALIAN PHARM. ORDINARY	API	2,199,216	489,096,916	0.45
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	9,521,389	326,349,446	2.92
AVEO GROUP STAPLED SECURITIES	AOG	1,213,651	580,316,095	0.21
AWE LIMITED ORDINARY	AWE	35,658,593	526,735,854	6.77
BABY BUNTING GRP LTD ORDINARY	BBN	499,084	125,588,120	0.40
BANDANNA ENERGY ORDINARY	BND	79,000	528,481,199	0.01
BANK OF QUEENSLAND. ORDINARY	BOQ	11,215,366	380,995,702	2.94
BAPCOR LIMITED ORDINARY	BAP	4,275,612	246,495,870	1.73
BASE RES LIMITED ORDINARY	BSE	12,320	732,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	1,829,227	196,263,455	0.93
BEACH ENERGY LIMITED ORDINARY	BPT	46,629,575	1,860,782,112	2.51



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BEACON LIGHTING GRP ORDINARY	BLX	111,056	215,240,147	0.05
BEADELL RESOURCE LTD ORDINARY	BDR	19,804,323	1,057,567,540	1.87
BEGA CHEESE LTD ORDINARY	BGA	5,623,935	152,602,945	3.69
BELLAMY'S AUSTRALIA ORDINARY	BAL	10,790,096	96,656,397	11.16
BENDIGO AND ADELAIDE ORDINARY	BEN	35,356,628	461,722,107	7.66
BERKELEY ENERGIA LTD ORDINARY	BKY	1,038	200,668,023	0.00
BHP BILLITON LIMITED ORDINARY	BHP	66,724,147	3,211,691,105	2.08
BILLABONG ORDINARY	BBG	5,194,527	198,079,110	2.62
BLACKHAM RESOURCES ORDINARY	BLK	714,574	282,017,103	0.25
BLACKMORES LIMITED ORDINARY	BKL	1,406,653	17,225,807	8.17
BLUE SKY LIMITED ORDINARY	BLA	959,802	67,391,398	1.42
BLUESCOPE STEEL LTD ORDINARY	BSL	2,043,216	573,893,327	0.36
BOART LONGYEAR ORDINARY	BLY	999,998	939,074,462	0.11
BORAL LIMITED. ORDINARY	BLD	16,283,822	743,599,437	2.19
BRADKEN LIMITED ORDINARY	BKN	1,284,336	171,027,249	0.75
BRAMBLES LIMITED ORDINARY	BXB	3,351,354	1,586,131,389	0.21
BREVILLE GROUP LTD ORDINARY	BRG	1,378,238	130,095,322	1.06
BRICKWORKS LIMITED ORDINARY	BKW	799,804	148,737,138	0.54
BROADSPECTRUM LTD ORDINARY	BRS	3,791	512,457,716	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	3,865,046	307,430,721	1.26
BUDDY PLATFORM LTD ORDINARY	BUD	200,000	304,532,863	0.07



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BURU ENERGY ORDINARY	BRU	5,141,226	339,997,078	1.51
BWP TRUST ORDINARY UNITS	BWP	10,349,202	642,383,803	1.61
BWX LIMITED ORDINARY	BWX	1,941,033	91,592,729	2.12
CABCHARGE AUSTRALIA ORDINARY	CAB	9,213,408	120,430,683	7.65
CALTEX AUSTRALIA ORDINARY	CTX	1,374,024	260,810,519	0.53
CAPITOL HEALTH ORDINARY	CAJ	2,314,639	523,070,161	0.44
CARDINAL RESO LTD ORDINARY	CDV	271,297	303,149,697	0.09
CARDNO LIMITED ORDINARY	CDD	11,104,933	479,589,929	2.32
CARSALES.COM LTD. ORDINARY	CAR	3,850,566	241,164,691	1.60
CASH CONVERTERS ORDINARY	CCV	4,421,653	484,976,037	0.91
CATAPULT GRP INT LTD ORDINARY	CAT	23,347	84,806,671	0.03
CEDAR WOODS PROP. ORDINARY	CWP	153,503	78,891,681	0.19
CHALLENGER LIMITED ORDINARY	CGF	16,717,985	571,217,287	2.93
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,443,570	412,717,802	0.59
CHARTER HALL RETAIL UNITS	CQR	7,236,734	406,189,092	1.78
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	410,461	400,799,739	0.10
CIMIC GROUP LTD ORDINARY	CIM	3,584,887	324,254,097	1.11
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	412,684	439,785,097	0.09
CLEANAWAY WASTE LTD ORDINARY	CWY	3,162,926	1,587,128,533	0.20
COCA-COLA AMATIL ORDINARY	CCL	19,713,943	763,590,249	2.58
COCHLEAR LIMITED ORDINARY	COH	813,455	57,402,860	1.42



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COLLECTION HOUSE ORDINARY	CLH	6,646,846	134,489,172	4.94
COLLINS FOODS LTD ORDINARY	CKF	350,788	95,873,087	0.37
COMMONWEALTH BANK. ORDINARY	CBA	26,152,198	1,715,142,177	1.52
COMOPS LIMITED ORDINARY	COM	597,115	716,753,415	0.08
COMPUTERSHARE LTD ORDINARY	CPU	6,515,878	546,326,010	1.19
CORP TRAVEL LIMITED ORDINARY	CTD	5,124,693	99,519,478	5.15
COSTA GROUP HOLDINGS ORDINARY	CGC	3,698,295	318,880,437	1.16
COVATA LTD ORDINARY	CVT	4,737	504,626,711	0.00
COVER-MORE GRP LTD ORDINARY	CVO	32,332,126	317,800,762	10.17
CREDIT CORP GROUP ORDINARY	CCP	1,263,939	46,990,429	2.69
CROMWELL PROP STAPLED SECURITIES	CMW	12,615,480	1,754,159,549	0.72
CROWN RESORTS LTD ORDINARY	CWN	7,627,937	728,394,185	1.05
CSG LIMITED ORDINARY	CSV	13,319,213	319,076,671	4.17
CSL LIMITED ORDINARY	CSL	1,134,470	456,493,100	0.25
CSR LIMITED ORDINARY	CSR	23,914,735	505,582,157	4.73
CUDECO LIMITED ORDINARY	CDU	3,663,300	394,278,198	0.93
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	8,031,410	746,247,355	1.08
DACIAN GOLD LTD ORDINARY	DCN	293,272	135,686,670	0.22
DECMIL GROUP LIMITED ORDINARY	DCG	2,698,157	169,892,219	1.59
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	16,230,342	967,947,692	1.68
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,353,358	88,831,492	3.77



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DONACO INTERNATIONAL ORDINARY	DNA	20,916,245	831,211,424	2.52
DONGFANG MODERN AG ORDINARY	DFM	753	393,986,601	0.00
DORAY MINERALS LTD ORDINARY	DRM	2,617,342	310,771,083	0.84
DOWNER EDI LIMITED ORDINARY	DOW	31,564,729	424,785,204	7.43
DSHE HOLDINGS LTD ORDINARY	DSH	5,067,038	236,511,364	2.14
DUET GROUP STAPLED US PROHIBIT.	DUE	14,555,156	2,433,045,531	0.60
DULUXGROUP LIMITED ORDINARY	DLX	2,485,288	389,250,252	0.64
ECLIPX GROUP LTD ORDINARY	ECX	271,670	264,483,584	0.10
ELDERS LIMITED ORDINARY	ELD	2,527,756	113,859,440	2.22
EMECO HOLDINGS ORDINARY	EHL	221,923	599,675,707	0.04
EMFCY GROUP LIMITED ORDINARY	EMC	131,720	217,667,891	0.06
EMERCHANTS LTD ORDINARY	EML	180,611	242,419,862	0.07
ENERGY RESOURCES ORDINARY 'A'	ERA	12,493,736	517,725,062	2.41
ENERGY WORLD CORPOR. ORDINARY	EWC	28,599,762	1,734,166,672	1.65
EQUITY HL ORDINARY	EQT	50,231	19,964,881	0.25
ERM POWER LIMITED ORDINARY	EPW	3,865,611	250,219,207	1.54
ESTIA HEALTH LTD ORDINARY	EHE	15,589,006	188,183,920	8.28
EVENT HOSPITALITY ORDINARY	EVT	2,217	158,692,022	0.00
EVOLUTION MINING LTD ORDINARY	EVN	17,706,516	1,628,649,762	1.09
FAIRFAX MEDIA LTD ORDINARY	FXJ	13,479,235	2,299,475,546	0.59
FAR LTD ORDINARY	FAR	73,262,429	4,461,532,458	1.64



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FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	202,484	566,110,274	0.04
FLEETWOOD CORP ORDINARY	FWD	527,268	61,039,412	0.86
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,710,315	690,613,132	0.25
FLEXIGROUP LIMITED ORDINARY	FXL	6,801,983	372,351,650	1.83
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,644,785	100,948,370	10.54
FOLKESTONE EDU TRUST UNITS	FET	1,693,357	248,715,234	0.68
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	37,890	118,338,963	0.03
FORTESCUE METALS GRP ORDINARY	FMG	77,681,139	3,113,798,151	2.49
FREEDOM FOOD LTD ORDINARY	FNP	103,435	181,594,002	0.06
G.U.D. HOLDINGS ORDINARY	GUD	3,670,166	85,684,585	4.28
G8 EDUCATION LIMITED ORDINARY	GEM	22,696,781	379,515,488	5.98
GALAXY RESOURCES ORDINARY	GXY	7,726,672	1,788,084,854	0.43
GALILEO JAPAN TRUST UNIT	GJT	50,000	105,385,415	0.05
GATEWAY LIFESTYLE STAPLED	GTY	14,485,757	299,397,735	4.84
GBST HOLDINGS.. ORDINARY	GBT	348,296	67,423,542	0.52
GDI PROPERTY GRP STAPLED SECURITIES	GDI	275,914	538,819,098	0.05
GEN HEALTHCARE REIT UNITS	GHC	92,209	219,287,281	0.04
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	261,000	1,000,000,000	0.03
GENETIC TECHNOLOGIES ORDINARY	GTG	15,345,000	1,715,282,724	0.89
GENWORTH MORTGAGE ORDINARY	GMA	22,341,724	509,365,050	4.39
GOLD ROAD RES LTD ORDINARY	GOR	41,960,390	868,885,771	4.83



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GOODMAN GROUP STAPLED	GMG	5,121,365	1,789,121,143	0.29
GPT GROUP STAPLED SEC.	GPT	5,408,287	1,797,955,568	0.30
GRAINCORP LIMITED A CLASS ORDINARY	GNC	5,951,298	228,855,628	2.60
GREENCROSS LIMITED ORDINARY	GXL	4,928,410	114,363,788	4.31
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	6,354,402	596,737,221	1.06
GRYPHON MINERALS LTD ORDINARY	GRY	25,000	422,796,447	0.01
GTN LIMITED ORDINARY	GTN	713,756	201,212,292	0.35
GWA GROUP LTD ORDINARY	GWA	5,495,489	263,947,630	2.08
HANSEN TECHNOLOGIES ORDINARY	HSN	98,808	181,290,351	0.05
HARVEY NORMAN ORDINARY	HVN	41,065,545	1,112,554,911	3.69
HEALTHSCOPE LIMITED. ORDINARY	HSO	59,218,316	1,735,093,472	3.41
HENDERSON GROUP CDI 1:1	HGG	17,900,090	711,967,805	2.51
HFA HOLDINGS LIMITED ORDINARY	HFA	10,272	162,147,897	0.01
HIGHFIELD RES LTD ORDINARY	HFR	9,206,468	311,228,336	2.96
HILLS LTD ORDINARY	HIL	406,006	231,985,526	0.18
HORIZON OIL LIMITED ORDINARY	HZN	693,057	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	94,472	146,105,439	0.06
HUB24 LTD ORDINARY	HUB	81,586	52,935,778	0.15
HUON AQUACULTURE GRP ORDINARY	HUO	16,247	87,337,207	0.02
ICAR ASIA LTD ORDINARY	ICQ	126,455	303,767,694	0.04
IDP EDUCATION LTD ORDINARY	IEL	1,922,123	250,294,968	0.77



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ILUKA RESOURCES ORDINARY	ILU	14,589,897	418,700,517	3.48
IMDEX LIMITED ORDINARY	IMD	711,000	285,893,136	0.25
IMF BENTHAM LTD ORDINARY	IMF	7,562,758	169,456,064	4.46
IMPEDIMED LIMITED ORDINARY	IPD	8,082,316	374,149,973	2.16
INCITEC PIVOT ORDINARY	IPL	46,358,409	1,687,170,521	2.75
INDEPENDENCE GROUP ORDINARY	IGO	37,792,245	586,698,580	6.44
INDUSTRIA REIT STAPLED	IDR	442,363	146,148,072	0.30
INFIGEN ENERGY STAPLED SECURITIES	IFN	4,393,579	780,577,365	0.56
INFOMEDIA LTD ORDINARY	IFM	1,738,096	310,286,854	0.56
INGENIA GROUP STAPLED SECURITIES	INA	3,603,569	175,777,011	2.05
INSURANCE AUSTRALIA ORDINARY	IAG	35,337,321	2,431,384,655	1.45
INTEGRAL DIAGNOSTICS ORDINARY	IDX	228,125	145,044,157	0.16
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,723,002	614,047,458	0.28
INVOCARE LIMITED ORDINARY	IVC	7,567,284	110,030,298	6.88
IOOF HOLDINGS LTD ORDINARY	IFL	24,124,971	300,133,752	8.04
IPH LIMITED ORDINARY	IPH	8,519,140	190,642,942	4.47
IRESS LIMITED ORDINARY	IRE	2,950,647	161,092,447	1.83
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,214,055	48,264,810	2.52
ISELECT LTD ORDINARY	ISU	759,089	237,815,961	0.32
ISENTIA GROUP LTD ORDINARY	ISD	5,610,906	200,000,001	2.81
IVEGROUP ORDINARY	IGL	148,816	89,180,901	0.17



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JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	5,001,384	445,612,276	1.12
JAPARA HEALTHCARE LT ORDINARY	JHC	13,825,194	263,689,457	5.24
JB HI-FI LIMITED ORDINARY	JBH	4,144,029	99,228,276	4.18
KAROOON GAS AUSTRALIA ORDINARY	KAR	12,926,579	245,809,936	5.26
KATHMANDU HOLD LTD ORDINARY	KMD	861,592	201,484,583	0.43
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	297,866	296,367,218	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	5,083,343	223,584,937	2.27
KINGSROSE MINING LTD ORDINARY	KRM	100	412,403,216	0.00
LENLEASE GROUP UNIT/ORD STAPLED	LLC	7,219,235	582,317,146	1.24
LINK ADMIN HLDG ORDINARY	LNK	2,257,693	359,797,322	0.63
LIQUEFIED NATURAL ORDINARY	LNG	21,756,673	510,961,326	4.26
LITHIUM PWR INT LTD ORDINARY	LPI	30,000	46,049,998	0.07
LOVISA HOLDINGS LTD ORDINARY	LOV	124,486	105,000,000	0.12
LYNAS CORPORATION ORDINARY	LYC	70,111,850	3,488,438,369	2.01
MACA LIMITED ORDINARY	MLD	288,127	232,872,746	0.12
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	1,175,517	530,130,114	0.22
MACQUARIE GROUP LTD ORDINARY	MQG	4,366,646	340,338,474	1.28
MAG GLOBAL EQUITIES TMF UNITS	MGE	253,860	235,409,306	0.11
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,646,522	161,581,205	1.64
MAGELLAN FLAGSHIP ORDINARY	MFF	190,000	468,151,487	0.04



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MAGNIS RESOURCE LTD ORDINARY	MNS	210,111	440,826,143	0.05
MANTRA GROUP LTD ORDINARY	MTR	9,356,021	296,751,356	3.15
MATRIX C & E LTD ORDINARY	MCE	158,912	93,750,000	0.17
MAYNE PHARMA LTD ORDINARY	MYX	21,480,632	1,490,828,014	1.44
MCGRATH LTD ORDINARY	MEA	14,766	134,153,228	0.01
MCMILLAN SHAKESPEARE ORDINARY	MMS	3,627,993	83,204,720	4.36
MCPHERSON'S LTD ORDINARY	MCP	42,893	103,318,229	0.04
MEDIBANK PRIVATE LTD ORDINARY	MPL	14,788,498	2,754,003,240	0.54
MEDUSA MINING LTD ORDINARY	MML	189,576	207,794,301	0.09
MEGAPORT LIMITED ORDINARY	MP1	45,673	55,904,994	0.08
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	6,936	1,400,012,517	0.00
MESOBLAST LIMITED ORDINARY	MSB	21,254,819	381,654,048	5.57
METAL BANK LTD ORDINARY	MBK	606,500	509,536,630	0.12
METALS X LIMITED ORDINARY	MLX	7,000,223	605,952,748	1.16
METCASH LIMITED ORDINARY	MTS	118,543,742	968,357,876	12.24
MG UNIT TRUST ORDINARY	MGC	2,873,532	204,887,932	1.40
MINCOR RESOURCES NL ORDINARY	MCR	31,553	188,830,404	0.02
MINERAL DEPOSITS ORDINARY	MDL	332,076	103,676,341	0.32
MINERAL RESOURCES. ORDINARY	MIN	2,844,020	186,829,800	1.52
MIRABELA NICKEL LTD ORDINARY	MBN	4,156,745	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	47,941,411	3,705,114,231	1.29



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MMAOFFSHOR ORDINARY	MRM	15,057,251	373,076,993	4.04
MONADELPHOUS GROUP ORDINARY	MND	9,716,104	93,703,963	10.37
MONASH IVF GROUP LTD ORDINARY	MVF	594,483	235,395,438	0.25
MONEY3 CORPORATION ORDINARY	MNY	166,267	152,482,704	0.11
MORTGAGE CHOICE LTD ORDINARY	MOC	73,198	124,458,863	0.06
MOUNT GIBSON IRON ORDINARY	MGX	16,083,211	1,096,562,516	1.47
MYER HOLDINGS LTD ORDINARY	MYR	127,655,391	821,278,815	15.54
MYOB GROUP LTD ORDINARY	MYO	47,231,853	584,458,708	8.08
MYSTATE LIMITED ORDINARY	MYS	1,062	87,854,255	0.00
NANOSONICS LIMITED ORDINARY	NAN	5,203,081	297,702,955	1.75
NATIONAL AUST. BANK ORDINARY	NAB	20,839,195	2,656,887,071	0.78
NATIONAL STORAGE STAPLED	NSR	11,085,088	503,192,172	2.20
NAVITAS LIMITED ORDINARY	NVT	5,960,159	371,559,353	1.60
NEARMAP LTD ORDINARY	NEA	1,088,383	356,546,101	0.31
NETCOMM WIRELESS ORDINARY	NTC	144,884	146,329,906	0.10
NEW HOPE CORPORATION ORDINARY	NHC	2,434,102	831,050,726	0.29
NEWCREST MINING ORDINARY	NCM	4,209,317	766,510,971	0.55
NEWS CORP.. A NON-VOTING CDI	NWSLV	14,830	8,142,716	0.18
NEWS CORP.. B VOTING CDI	NWS	3,386,795	59,574,265	5.68
NEXTDC LIMITED ORDINARY	NXT	6,819,487	244,603,252	2.79
NIB HOLDINGS LIMITED ORDINARY	NHF	3,086,963	439,004,182	0.70



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NICK SCALI LIMITED ORDINARY	NCK	72,419	81,000,000	0.09
NINE ENTERTAINMENT ORDINARY	NEC	62,300,817	871,373,191	7.15
NORTHERN STAR ORDINARY	NST	8,719,404	600,542,315	1.45
NOVOGEN LIMITED ORDINARY	NRT	2,113,225	430,133,982	0.49
NRW HOLDINGS LIMITED ORDINARY	NWH	1,175,000	278,888,011	0.42
NUFARM LIMITED ORDINARY	NUF	6,002,475	265,899,295	2.26
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	609,847	196,011,282	0.31
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,126,206	610,425,689	0.18
OFX GROUP LTD ORDINARY	OFX	11,697,368	240,000,000	4.87
OIL SEARCH LTD ORDINARY	OSH	83,719,451	1,522,692,587	5.50
OM HOLDINGS LIMITED ORDINARY	OMH	1	733,423,337	0.00
ONEVUE HOLDINGS LTD ORDINARY	OVH	203,394	193,158,000	0.11
OOH!MEDIA LIMITED ORDINARY	OML	2,230,539	150,146,783	1.49
ORICA LIMITED ORDINARY	ORI	31,002,880	374,929,506	8.27
ORIGIN ENERGY ORDINARY	ORG	12,229,809	1,753,489,222	0.70
OROCOBRE LIMITED ORDINARY	ORE	2,136,463	209,479,867	1.02
ORORA LIMITED ORDINARY	ORA	605,287	1,206,684,923	0.05
OROTONGROUP LIMITED ORDINARY	ORL	386,751	40,880,902	0.95
OZ MINERALS ORDINARY	OZL	11,318,743	303,470,022	3.73
PACIFIC GRP LTD ORDINARY	PAC	104,817	28,125,955	0.37
PACT GROUP HLDGS LTD ORDINARY	PGH	6,807,718	296,760,880	2.29



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PALADIN ENERGY LTD ORDINARY	PDN	93,446,994	1,712,843,812	5.46
PANORAMIC RESOURCES ORDINARY	PAN	3,226	428,567,271	0.00
PATTIES FOODS LTD ORDINARY	PFL	21,182	140,486,369	0.02
PEET LIMITED ORDINARY	PPC	1,412,506	489,980,559	0.29
PERPETUAL LIMITED ORDINARY	PPT	1,850,199	46,574,426	3.97
PERSEUS MINING LTD ORDINARY	PRU	16,867,879	1,024,319,675	1.65
PILBARA MIN LTD ORDINARY	PLS	30,136,604	1,150,363,343	2.62
PLATINUM ASSET ORDINARY	PTM	19,068,565	586,678,900	3.25
PMP LIMITED ORDINARY	PMP	647,032	318,171,715	0.20
PRAEMIUM LIMITED ORDINARY	PPS	443,436	395,074,296	0.11
PRANA BIOTECHNOLOGY ORDINARY	PBT	106,980	533,891,470	0.02
PREMIER INVESTMENTS ORDINARY	PMV	401,467	157,164,461	0.26
PRIMA BIOMED LTD ORDINARY	PRR	11,658,000	2,068,964,280	0.56
PRIMARY HEALTH CARE ORDINARY	PRY	33,856,590	521,432,903	6.49
PRIME MEDIA GRP LTD ORDINARY	PRT	837,826	366,330,303	0.23
PRO MEDICUS LIMITED ORDINARY	PME	43,434	102,310,406	0.04
PROGRAMMED ORDINARY	PRG	5,692,445	257,308,848	2.21
PWR HOLDINGS LIMITED ORDINARY	PWH	19,624	100,000,000	0.02
QANTAS AIRWAYS ORDINARY	QAN	15,336,796	2,062,400,350	0.74
QANTM INTELLECTUAL ORDINARY	QIP	45,046	132,900,281	0.03
QBE INSURANCE GROUP ORDINARY	QBE	6,463,358	1,371,270,339	0.47



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QMS MEDIA LIMITED ORDINARY	QMS	12,219	301,921,111	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	34,217,117	1,446,906,600	2.36
RAMSAY HEALTH CARE ORDINARY	RHC	3,602,165	202,081,252	1.78
RCG CORPORATION LTD ORDINARY	RCG	15,380,691	541,291,224	2.84
RCR TOMLINSON ORDINARY	RCR	978,571	139,963,412	0.70
REA GROUP ORDINARY	REA	4,254,427	131,714,699	3.23
RECKON LIMITED ORDINARY	RKN	288,651	113,294,832	0.25
REDBUBBLE LIMITED ORDINARY	RBL	801,171	199,120,837	0.40
REDFLOW LIMITED ORDINARY	RFX	2,000	393,643,614	0.00
REECE LIMITED ORDINARY	REH	10,978	99,600,000	0.01
REGIS HEALTHCARE LTD ORDINARY	REG	11,669,793	300,345,797	3.89
REGIS RESOURCES ORDINARY	RRL	4,963,097	500,979,274	0.99
RELIANCE WORLDWIDE ORDINARY	RWC	9,808,517	525,000,000	1.87
RESAPP HEALTH LTD ORDINARY	RAP	200,000	592,758,353	0.03
RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,450,687	1,406,609,226	0.32
RESOLUTE MINING ORDINARY	RSG	3,603,861	658,921,396	0.55
RETAIL FOOD GROUP ORDINARY	RFG	7,800,782	164,968,083	4.73
REVA MEDICAL, INC CDI 10:1	RVA	900,000	427,044,860	0.21
RIDLEY CORPORATION ORDINARY	RIC	81,302	307,817,071	0.03
RIO TINTO LIMITED ORDINARY	RIO	19,345,468	424,192,412	4.56
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19



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RURAL FUNDS GROUP STAPLED	RFF	183,264	206,926,974	0.09
RURALCO HOLDINGS ORDINARY	RHL	22,904	79,265,190	0.03
S2 RESOURCES ORDINARY	S2R	948,169	246,002,452	0.39
SAI GLOBAL LIMITED ORDINARY	SAI	6,488,908	213,432,054	3.04
SANDFIRE RESOURCES ORDINARY	SFR	1,145,651	157,677,341	0.73
SANTOS LTD ORDINARY	STO	38,180,383	1,774,827,079	2.15
SARACEN MINERAL ORDINARY	SAR	6,519,178	806,205,292	0.81
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	8,507,179	734,124,226	1.16
SCENTRE GRP STAPLED	SCG	17,021,678	5,324,296,678	0.32
SCOTT PAC GROUP LTD ORDINARY	SCO	16,953	139,191,601	0.01
SEALINK TRAVEL GRP ORDINARY	SLK	603,718	101,154,103	0.60
SEEK LIMITED ORDINARY	SEK	20,154,535	347,805,882	5.79
SELECT HARVESTS ORDINARY	SHV	3,106,015	72,918,757	4.26
SENEX ENERGY LIMITED ORDINARY	SXY	31,790,384	1,152,846,422	2.76
SERVCORP LIMITED ORDINARY	SRV	1,078	98,432,275	0.00
SERVICE STREAM ORDINARY	SSM	132,746	365,189,454	0.04
SEVEN GROUP HOLDINGS ORDINARY	SVW	7,737,391	281,240,870	2.75
SEVEN WEST MEDIA LTD ORDINARY	SWM	57,147,115	1,508,034,368	3.79
SG FLEET GROUP LTD ORDINARY	SGF	825,436	252,547,968	0.33
SHINE CORPORATE ORDINARY	SHJ	1,048,182	173,161,812	0.61
SIGMA PHARMACEUTICAL ORDINARY	SIP	1,948,898	1,079,440,490	0.18



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SILEX SYSTEMS ORDINARY	SLX	1,822,170	170,467,339	1.07
SILVER CHEF LIMITED ORDINARY	SIV	392,655	35,151,662	1.12
SILVER LAKE RESOURCE ORDINARY	SLR	3,249,999	503,707,646	0.65
SIMS METAL MGMT LTD ORDINARY	SGM	14,433,698	198,532,455	7.27
SINO GAS ENERGY ORDINARY	SEH	27,064,846	2,074,373,953	1.30
SIRTEX MEDICAL ORDINARY	SRX	1,421,298	57,686,562	2.46
SKY NETWORK ORDINARY	SKT	1,973,824	389,139,785	0.51
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,787,841	652,750,845	2.27
SLATER & GORDON ORDINARY	SGH	23,585,246	352,377,933	6.69
SMARTGRP CORPORATION ORDINARY	SIQ	21,581	121,443,036	0.02
SMS MANAGEMENT. ORDINARY	SMX	1,096,577	68,536,340	1.60
SONIC HEALTHCARE ORDINARY	SHL	5,929,825	415,824,214	1.43
SOUL PATTINSON (W.H) ORDINARY	SOL	77,828	239,395,320	0.03
SOUTH32 LIMITED ORDINARY	S32	21,067,635	5,323,762,901	0.40
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	15,955,645	1,682,010,978	0.95
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	7,216,371	1,829,795,177	0.39
SPECIALTY FASHION ORDINARY	SFH	36,111	192,236,121	0.02
SPEEDCAST INT LTD ORDINARY	SDA	2,501,316	138,937,464	1.80
SPICERS LIMITED ORDINARY	SRS	56,488	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	45,645,927	1,098,290,178	4.16
ST BARBARA LIMITED ORDINARY	SBM	6,554,332	497,331,095	1.32



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STARPHARMA HOLDINGS ORDINARY	SPL	5,159,691	367,107,521	1.41
STEADFAST GROUP LTD ORDINARY	SDF	4,088,813	749,751,634	0.55
STHN CROSS MEDIA ORDINARY	SXL	8,000,655	769,013,605	1.04
STOCKLAND UNITS/ORD STAPLED	SGP	10,235,607	2,405,037,771	0.43
SUNCORP GROUP LTD ORDINARY	SUN	7,470,203	1,286,600,980	0.58
SUNDANCE ENERGY ORDINARY	SEA	13,021,259	1,249,057,784	1.04
SUNDANCE RESOURCES ORDINARY	SDL	3,027	6,240,762,949	0.00
SUNLAND GROUP LTD ORDINARY	SDG	10,000	163,829,798	0.01
SUPER RET REP LTD ORDINARY	SUL	6,784,638	197,240,020	3.44
SUPERLOOP LIMITED ORDINARY	SLC	1,643,672	103,861,688	1.58
SURFSTITCH GROUP LTD ORDINARY	SRF	577,673	276,582,404	0.21
SYD AIRPORT STAPLED US PROHIBIT.	SYD	15,118,470	2,249,825,201	0.67
SYRAH RESOURCES ORDINARY	SYR	18,150,926	263,757,392	6.88
TABCORP HOLDINGS LTD ORDINARY	TAH	20,824,294	831,730,693	2.50
TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	4,192,903	149,443,066	2.81
TATTS GROUP LTD ORDINARY	TTS	9,552,049	1,464,523,643	0.65
TECHNOLOGY ONE ORDINARY	TNE	1,833,345	313,290,451	0.59
TELSTRA CORPORATION. ORDINARY	TLS	98,176,527	12,225,655,836	0.80
TEN NETWORK HOLDINGS ORDINARY	TEN	11,032,043	363,776,703	3.03
TFS CORPORATION LTD ORDINARY	TFC	30,530,946	388,090,146	7.87



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THE A2 MILK COMPANY ORDINARY	A2M	22,433,012	715,870,065	3.13
THE PAS GROUP LTD ORDINARY	PGR	16	136,690,860	0.00
THE REJECT SHOP ORDINARY	TRS	71,152	28,859,548	0.25
THE STAR ENT GRP ORDINARY	SGR	6,372,725	825,672,730	0.77
THORN GROUP LIMITED ORDINARY	TGA	626,148	156,555,999	0.40
TIGER RESOURCES ORDINARY	TGS	1,674,014	1,795,147,421	0.09
TOUCHCORP LTD ORDINARY	TCH	171,782	118,703,568	0.14
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	10,563	168,662,150	0.01
TOX FREE SOLUTIONS ORDINARY	TOX	2,830,819	143,919,669	1.97
TPG TELECOM LIMITED ORDINARY	TPM	24,156,418	848,473,118	2.85
TRADE ME GROUP ORDINARY	TME	985,780	397,092,823	0.25
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	8,783,128	2,042,738,560	0.43
TREASURY WINE ESTATE ORDINARY	TWE	13,692,452	738,135,033	1.86
TROY RESOURCES LTD ORDINARY	TRY	2,722,380	340,798,782	0.80
UGL LIMITED ORDINARY	UGL	8,525,201	166,511,240	5.12
UNILIFE CORPORATION CDI 60:1	UNS	119,999	392,534,880	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	10,643,785	3,958,650,636	0.27
VILLA WORLD LTD. ORDINARY	VLW	303,788	113,594,277	0.27
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,230,547	161,112,226	2.01
VIRGIN AUS HLDG LTD ORDINARY	VAH	25,677,219	8,115,147,874	0.32
VIRTUS HEALTH LTD ORDINARY	VRT	552,879	79,935,938	0.69



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VITA GROUP LTD ORDINARY	VTG	23,581	151,639,419	0.02
VITACO HLDG LTD ORDINARY	VIT	719,394	139,143,525	0.52
VIVA ENERGY REIT STAPLED	VVR	200,000	690,151,562	0.03
VNGD AUS HIGH YIELD ETF UNITS	VHY	10,000	11,572,713	0.09
VOCATION LTD ORDINARY	VET	39,057	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	24,772,841	617,527,169	4.01
WATPAC LIMITED ORDINARY	WTP	2,151,569	186,018,820	1.16
WEBJET LIMITED ORDINARY	WEB	39,834	97,678,018	0.04
WEBSTER LTD ORDINARY	WBA	175,962	347,705,951	0.05
WELLARD LIMITED ORDINARY	WLD	1,521,530	400,000,000	0.38
WESFARMERS LIMITED ORDINARY	WES	17,647,431	1,126,131,088	1.57
WEST AFRICAN RES LTD ORDINARY	WAF	64,262	478,873,253	0.01
WESTERN AREAS LTD ORDINARY	WSA	33,588,682	272,232,698	12.34
WESTFIELD CORP STAPLED	WFD	4,186,943	2,078,089,686	0.20
WESTPAC BANKING CORP ORDINARY	WBC	61,493,631	3,346,166,853	1.84
WHITEHAVEN COAL ORDINARY	WHC	23,957,629	1,026,045,885	2.33
WISETECH GLOBAL LTD ORDINARY	WTC	135,572	290,628,597	0.05
WOODSIDE PETROLEUM ORDINARY	WPL	10,827,608	842,444,903	1.29
WOOLWORTHS LIMITED ORDINARY	WOW	101,486,224	1,278,758,725	7.94
WORLEYPARSONS LTD ORDINARY	WOR	40,436,911	245,552,501	16.47
WPP AUNZ LTD ORDINARY	WPP	3,737,920	852,151,870	0.44



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XERO LTD ORD FOR.EXEMPT NZX	XRO	46,123	137,506,651	0.03
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	700,153	206,372,375	0.34
Z ENERGY LTD. ORDINARY	ZEL	1,890,400	400,000,000	0.47