



Reported Daily Short Positions for 16/09/16

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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	296,314	211,957,288	0.14
3P LEARNING LTD ORDINARY	3PL	3,900,231	139,034,170	2.81
A.P. EAGERS LIMITED ORDINARY	APE	82,307	189,425,876	0.04
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	976,539	572,324,925	0.17
ACONEX LIMITED ORDINARY	ACX	9,119,055	195,311,838	4.67
ACRUX LIMITED ORDINARY	ACR	1,212,935	166,521,711	0.73
ADACEL TECHNOLOGIES ORDINARY	ADA	7,770	79,268,178	0.01
ADAIRES LIMITED ORDINARY	ADH	6,579,367	165,874,785	3.97
ADELAIDE BRIGHTON ORDINARY	ABC	8,246,208	649,654,099	1.27
AFTERPAY HOLDINGS ORDINARY	AFY	102,955	62,000,000	0.17
AGB TB 6.00% 02-17 6M	GSBC17	1,516	118,283,950	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	4,358,499	674,712,378	0.65
AINSWORTH GAME TECH. ORDINARY	AGI	5,289,158	327,716,274	1.61
AIR NEW ZEALAND ORDINARY	AIZ	381,345	1,122,844,227	0.03
ALACER GOLD CORP. CDI 1:1	AQG	267,543	78,464,833	0.34
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	180,015	195,769,080	0.09
ALEXIUM INT GROUP ORDINARY	AJX	650,817	299,170,124	0.22
ALKANE RESOURCES LTD ORDINARY	ALK	318,010	496,866,686	0.06
ALLIANCE AVIATION ORDINARY	AQZ	178,759	120,994,812	0.15
ALS LTD ORDINARY	ALQ	5,397,741	504,221,143	1.07



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ALTUM LIMITED ORDINARY	ALU	696,350	130,215,813	0.53
ALUMINA LIMITED ORDINARY	AWC	271,172,959	2,879,843,498	9.42
AMA GROUP LIMITED ORDINARY	AMA	4,184,966	473,196,686	0.88
AMAYSIM AUS LTD ORDINARY	AYS	4,862,375	183,485,396	2.65
AMCOR LIMITED ORDINARY	AMC	5,490,227	1,158,141,276	0.47
AMP LIMITED ORDINARY	AMP	40,098,700	2,957,737,964	1.36
ANSELL LIMITED ORDINARY	ANN	4,359,742	147,447,493	2.96
ANZ BANKING GRP LTD ORDINARY	ANZ	56,847,887	2,927,476,660	1.94
APA GROUP STAPLED SECURITIES	APA	18,490,700	1,114,307,369	1.66
APN NEWS & MEDIA ORDINARY	APN	686,683	196,011,282	0.35
APN OUTDOOR GRP ORDINARY	APO	290,504	166,614,509	0.17
APPEN LIMITED ORDINARY	APX	200,000	97,098,608	0.21
ARB CORPORATION. ORDINARY	ARB	2,670,089	79,168,214	3.37
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	6,717,968	468,817,279	1.43
ARENA REIT. STAPLED	ARF	194,730	232,727,743	0.08
ARISTOCRAT LEISURE ORDINARY	ALL	1,137,680	637,119,632	0.18
ARRIUM LTD ORDINARY	ARI	107,699,396	2,937,293,755	3.67
ASALEO CARE LIMITED ORDINARY	AHY	4,806,369	560,140,636	0.86
ASG GROUP LIMITED ORDINARY	ASZ	576	202,832,676	0.00
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	102,487,086	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	7,517	60,652,466	0.01



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ASX LIMITED ORDINARY	ASX	3,532,748	193,595,162	1.82
ATLAS IRON LIMITED ORDINARY	AGO	2,923,666	9,136,852,984	0.03
AUB GROUP LTD ORDINARY	AUB	38,008	63,846,476	0.06
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	11,476,276	2,051,745,485	0.56
AUSDRILL LIMITED ORDINARY	ASL	347,242	312,277,224	0.11
AUSNET SERVICES LTD ORDINARY	AST	64,060,473	3,565,457,208	1.80
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	12,820,579	348,393,449	3.68
AUSTRALIAN AGRICULT. ORDINARY	AAC	22,603,882	533,026,973	4.24
AUSTRALIAN PHARM. ORDINARY	API	2,421,144	489,096,916	0.50
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	9,305,569	326,349,446	2.85
AVENTUS RETAIL FUND UNIT	AVN	1,190,044	394,717,614	0.30
AVEO GROUP STAPLED SECURITIES	AOG	1,155,010	580,316,095	0.20
AWE LIMITED ORDINARY	AWE	35,073,034	526,735,854	6.66
BABY BUNTING GRP LTD ORDINARY	BBN	1,116,718	125,588,120	0.89
BANDANNA ENERGY ORDINARY	BND	79,000	528,481,199	0.01
BANK OF QUEENSLAND. ORDINARY	BOQ	11,696,971	380,995,702	3.07
BAPCOR LIMITED ORDINARY	BAP	3,971,244	246,495,870	1.61
BASE RES LIMITED ORDINARY	BSE	12,320	732,231,956	0.00

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BC IRON LIMITED ORDINARY	BCI	2,204,422	196,263,455	1.12
BEACH ENERGY LIMITED ORDINARY	BPT	49,920,099	1,860,782,112	2.68
BEACON LIGHTING GRP ORDINARY	BLX	108,582	215,240,147	0.05
BEADELL RESOURCE LTD ORDINARY	BDR	29,527,236	1,057,567,540	2.79
BEGA CHEESE LTD ORDINARY	BGA	5,396,253	152,602,945	3.54
BELLAMY'S AUSTRALIA ORDINARY	BAL	10,639,028	96,656,397	11.01
BENDIGO AND ADELAIDE ORDINARY	BEN	35,568,417	461,722,107	7.70
BERKELEY ENERGIA LTD ORDINARY	BKY	1,038	200,668,023	0.00
BHP BILLITON LIMITED ORDINARY	BHP	66,597,076	3,211,691,105	2.07
BILLABONG ORDINARY	BBG	3,549,756	198,079,110	1.79
BLACKHAM RESOURCES ORDINARY	BLK	801,579	282,017,103	0.28
BLACKMORES LIMITED ORDINARY	BKL	1,361,849	17,225,807	7.91
BLUE SKY LIMITED ORDINARY	BLA	1,408,779	67,391,398	2.09
BLUESCOPE STEEL LTD ORDINARY	BSL	3,350,811	573,893,327	0.58
BOART LONGYEAR ORDINARY	BLY	999,998	939,074,462	0.11
BORAL LIMITED. ORDINARY	BLD	15,066,404	743,599,437	2.03
BRADKEN LIMITED ORDINARY	BKN	1,179,831	171,027,249	0.69
BRAMBLES LIMITED ORDINARY	BXB	3,248,406	1,586,131,389	0.20
BREVILLE GROUP LTD ORDINARY	BRG	1,376,645	130,095,322	1.06
BRICKWORKS LIMITED ORDINARY	BKW	882,316	148,737,138	0.59
BROADSPECTRUM LTD ORDINARY	BRS	3,791	512,457,716	0.00



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BT INVESTMENT MNGMNT ORDINARY	BTT	3,817,356	307,430,721	1.24
BURU ENERGY ORDINARY	BRU	5,138,123	339,997,078	1.51
BWP TRUST ORDINARY UNITS	BWP	10,590,474	642,383,803	1.65
BWX LIMITED ORDINARY	BWX	1,929,985	91,592,729	2.11
CABCHARGE AUSTRALIA ORDINARY	CAB	8,772,262	120,430,683	7.28
CALTEX AUSTRALIA ORDINARY	CTX	1,446,847	260,810,519	0.55
CAPILANO HONEY LTD ORDINARY	CZZ	20	9,457,481	0.00
CAPITOL HEALTH ORDINARY	CAJ	2,314,639	523,070,161	0.44
CARDINAL RESO LTD ORDINARY	CDV	293,397	303,149,697	0.10
CARDNO LIMITED ORDINARY	CDD	10,023,085	479,589,929	2.09
CARSALES.COM LTD. ORDINARY	CAR	3,912,273	241,164,691	1.62
CASH CONVERTERS ORDINARY	CCV	4,574,042	484,976,037	0.94
CATAPULT GRP INT LTD ORDINARY	CAT	41,836	84,806,671	0.05
CEDAR WOODS PROP. ORDINARY	CWP	164,303	78,891,681	0.21
CHALLENGER LIMITED ORDINARY	CGF	18,611,129	571,217,287	3.26
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,795,183	412,717,802	0.68
CHARTER HALL RETAIL UNITS	CQR	7,865,051	406,189,092	1.94
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	410,461	400,799,739	0.10
CIMIC GROUP LTD ORDINARY	CIM	3,561,484	324,254,097	1.10
CLASS LIMITED ORDINARY	CL1	48,300	116,820,283	0.04
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	476,107	439,785,097	0.11



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CLEANAWAY WASTE LTD ORDINARY	CWY	3,310,196	1,587,128,533	0.21
CLINUVEL PHARMACEUT. ORDINARY	CUV	78	47,725,227	0.00
COCA-COLA AMATIL ORDINARY	CCL	19,890,031	763,590,249	2.60
COCHLEAR LIMITED ORDINARY	COH	789,485	57,402,860	1.38
COLLECTION HOUSE ORDINARY	CLH	6,186,728	134,489,172	4.60
COLLINS FOODS LTD ORDINARY	CKF	79,376	95,873,087	0.08
COMMONWEALTH BANK. ORDINARY	CBA	26,398,260	1,715,142,177	1.54
COMPUTERSHARE LTD ORDINARY	CPU	6,894,212	546,326,010	1.26
COOPER ENERGY LTD ORDINARY	COE	39,735	435,186,129	0.01
CORP TRAVEL LIMITED ORDINARY	CTD	5,126,114	99,519,478	5.15
COSTA GROUP HOLDINGS ORDINARY	CGC	3,642,844	318,880,437	1.14
COVER-MORE GRP LTD ORDINARY	CVO	30,378,728	317,800,762	9.56
CREDIT CORP GROUP ORDINARY	CCP	1,323,225	46,990,429	2.82
CROMWELL PROP STAPLED SECURITIES	CMW	13,522,454	1,754,159,549	0.77
CROWN RESORTS LTD ORDINARY	CWN	7,060,179	728,394,185	0.97
CSG LIMITED ORDINARY	CSV	14,880,815	315,002,083	4.72
CSL LIMITED ORDINARY	CSL	968,056	456,493,100	0.21
CSR LIMITED ORDINARY	CSR	21,808,928	505,582,157	4.31
CUDECO LIMITED ORDINARY	CDU	3,519,322	394,278,198	0.89
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	7,487,405	746,247,355	1.00
DACIAN GOLD LTD ORDINARY	DCN	397,520	135,686,670	0.29



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DECMIL GROUP LIMITED ORDINARY	DCG	2,164,640	170,014,413	1.27
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	14,871,553	967,947,692	1.54
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,409,374	88,831,492	3.84
DONACO INTERNATIONAL ORDINARY	DNA	18,531,418	831,211,424	2.23
DORAY MINERALS LTD ORDINARY	DRM	1,968,132	310,771,083	0.63
DOWNER EDI LIMITED ORDINARY	DOW	31,507,904	424,785,204	7.42
DSHE HOLDINGS LTD ORDINARY	DSH	5,067,038	236,511,364	2.14
DUET GROUP STAPLED US PROHIBIT.	DUE	13,851,366	2,433,045,531	0.57
DULUXGROUP LIMITED ORDINARY	DLX	2,553,996	389,250,252	0.66
ECLIPX GROUP LTD ORDINARY	ECX	656,058	264,483,584	0.25
ELDERS LIMITED ORDINARY	ELD	2,521,373	113,859,440	2.21
EMECO HOLDINGS ORDINARY	EHL	218,047	599,675,707	0.04
EMEFCY GROUP LIMITED ORDINARY	EMC	99,965	217,706,326	0.05
EMERCHANTS LTD ORDINARY	EML	510,501	242,419,862	0.21
ENERGY RESOURCES ORDINARY 'A'	ERA	12,492,505	517,725,062	2.41
ENERGY WORLD CORPOR. ORDINARY	EWC	28,588,608	1,734,166,672	1.65
EQUITY HL ORDINARY	EQT	125,758	19,964,881	0.63
ERM POWER LIMITED ORDINARY	EPW	3,761,143	250,219,207	1.50
ESTIA HEALTH LTD ORDINARY	EHE	16,010,596	188,183,920	8.51
EVENT HOSPITALITY ORDINARY	EVT	1,362	158,692,022	0.00
EVOLUTION MINING LTD ORDINARY	EVN	18,216,852	1,628,649,762	1.12

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FAIRFAX MEDIA LTD ORDINARY	FXJ	13,482,433	2,299,475,546	0.59
FANTASTIC HOLDINGS ORDINARY	FAN	2,294	103,257,398	0.00
FAR LTD ORDINARY	FAR	82,339,863	4,461,532,458	1.85
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	347,091	566,266,745	0.06
FLEETWOOD CORP ORDINARY	FWD	527,268	61,039,412	0.86
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,513,180	690,613,132	0.22
FLEXIGROUP LIMITED ORDINARY	FXL	7,266,418	372,351,650	1.95
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,535,914	100,948,370	10.44
FOLKESTONE EDU TRUST UNITS	FET	1,697,481	248,715,234	0.68
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	37,880	118,338,963	0.03
FORTESCUE METALS GRP ORDINARY	FMG	88,038,774	3,113,798,151	2.83
FREEDOM FOOD LTD ORDINARY	FNP	255,561	181,594,002	0.14
G.U.D. HOLDINGS ORDINARY	GUD	3,664,007	85,684,585	4.28
G8 EDUCATION LIMITED ORDINARY	GEM	22,837,604	379,515,488	6.02
GALAXY RESOURCES ORDINARY	GXY	31,118,222	1,788,084,854	1.74
GALILEO JAPAN TRUST UNIT	GJT	50,000	105,385,415	0.05
GATEWAY LIFESTYLE STAPLED	GTY	15,815,062	299,397,735	5.28
GBST HOLDINGS.. ORDINARY	GBT	405,807	67,423,542	0.60
GDI PROPERTY GRP STAPLED SECURITIES	GDI	275,914	538,819,098	0.05
GEN HEALTHCARE REIT UNITS	GHC	154,343	219,287,281	0.07
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	261,000	1,000,000,000	0.03

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GENETIC TECHNOLOGIES ORDINARY	GTG	15,345,000	1,715,282,724	0.89
GENWORTH MORTGAGE ORDINARY	GMA	22,958,456	509,365,050	4.51
GOLD ROAD RES LTD ORDINARY	GOR	46,283,843	868,885,771	5.33
GOODMAN GROUP STAPLED	GMG	7,338,880	1,789,121,143	0.41
GPT GROUP STAPLED SEC.	GPT	5,443,758	1,797,955,568	0.30
GRAINCORP LIMITED A CLASS ORDINARY	GNC	5,960,208	228,855,628	2.60
GREENCROSS LIMITED ORDINARY	GXL	5,590,905	114,363,788	4.89
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	6,833,377	596,737,221	1.15
GRYPHON MINERALS LTD ORDINARY	GRY	25,000	422,796,447	0.01
GTN LIMITED ORDINARY	GTN	714,593	201,212,292	0.36
GWA GROUP LTD ORDINARY	GWA	5,323,343	263,947,630	2.02
HANSEN TECHNOLOGIES ORDINARY	HSN	84,071	181,290,351	0.05
HARVEY NORMAN ORDINARY	HVN	30,551,585	1,112,554,911	2.75
HEALTHSCOPE LIMITED. ORDINARY	HSO	64,183,973	1,735,093,472	3.70
HENDERSON GROUP CDI 1:1	HGG	16,855,739	711,967,805	2.37
HFA HOLDINGS LIMITED ORDINARY	HFA	10,272	162,147,897	0.01
HIGHFIELD RES LTD ORDINARY	HFR	8,849,275	311,228,336	2.84
HILLS LTD ORDINARY	HIL	406,006	231,985,526	0.18
HORIZON OIL LIMITED ORDINARY	HZN	147,104	1,301,981,265	0.01
HOTEL PROPERTY STAPLED	HPI	82,510	146,105,439	0.06
HUB24 LTD ORDINARY	HUB	80,515	52,935,778	0.15

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HUON AQUACULTURE GRP ORDINARY	HUO	16,690	87,337,207	0.02
ICAR ASIA LTD ORDINARY	ICQ	66,505	303,767,694	0.02
IDP EDUCATION LTD ORDINARY	IEL	2,306,589	250,294,968	0.92
ILUKA RESOURCES ORDINARY	ILU	15,535,423	418,700,517	3.71
IMDEX LIMITED ORDINARY	IMD	725,000	285,893,136	0.25
IMF BENTHAM LTD ORDINARY	IMF	7,964,300	169,456,064	4.70
IMPEDIMED LIMITED ORDINARY	IPD	9,197,908	374,149,973	2.46
INCITEC PIVOT ORDINARY	IPL	51,141,857	1,687,170,521	3.03
INDEPENDENCE GROUP ORDINARY	IGO	46,396,796	586,698,580	7.91
INDUSTRIA REIT STAPLED	IDR	462,860	146,148,072	0.32
INFIGEN ENERGY STAPLED SECURITIES	IFN	10,198,286	780,577,365	1.31
INFOMEDIA LTD ORDINARY	IFM	1,799,112	310,286,854	0.58
INGENIA GROUP STAPLED SECURITIES	INA	3,577,996	175,777,011	2.04
INSURANCE AUSTRALIA ORDINARY	IAG	36,950,025	2,431,384,655	1.52
INTEGRAL DIAGNOSTICS ORDINARY	IDX	228,125	145,044,157	0.16
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,812,079	614,047,458	0.30
INVOCARE LIMITED ORDINARY	IVC	7,698,116	110,030,298	7.00
IOOF HOLDINGS LTD ORDINARY	IFL	23,782,005	300,133,752	7.92
IPH LIMITED ORDINARY	IPH	9,205,084	190,642,942	4.83
IRESS LIMITED ORDINARY	IRE	2,971,187	161,092,447	1.84
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,220,820	48,264,810	2.53

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ISELECT LTD ORDINARY	ISU	521,194	237,815,961	0.22
ISENTIA GROUP LTD ORDINARY	ISD	5,640,185	200,000,001	2.82
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,513,989	445,612,276	1.01
JAPARA HEALTHCARE LT ORDINARY	JHC	13,046,966	263,689,457	4.95
JB HI-FI LIMITED ORDINARY	JBH	3,735,372	99,228,276	3.76
JB HI-FI LIMITED RTS23SEP16 FORUS	JBHR	164,977	15,034,587	1.10
KAROON GAS AUSTRALIA ORDINARY	KAR	13,020,343	245,809,936	5.30
KATHMANDU HOLD LTD ORDINARY	KMD	782,874	201,484,583	0.39
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	7,306,517	582,317,146	1.25
LINK ADMIN HLDG ORDINARY	LNK	2,768,333	359,797,322	0.77
LIQUEFIED NATURAL ORDINARY	LNG	22,376,525	510,961,326	4.38
LITHIUM PWR INT LTD ORDINARY	LPI	30,000	46,049,998	0.07
LOVISA HOLDINGS LTD ORDINARY	LOV	120,977	105,000,000	0.12
LYNAS CORPORATION ORDINARY	LYC	70,013,974	3,488,438,369	2.01
MACA LIMITED ORDINARY	MLD	330,692	232,872,746	0.14
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	2,109,373	530,130,114	0.40
MACQUARIE GROUP LTD ORDINARY	MQG	4,478,343	340,338,474	1.32

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MAGELLAN FIN GRP LTD ORDINARY	MFG	2,708,817	161,581,205	1.68
MAGELLAN FLAGSHIP ORDINARY	MFF	190,000	468,151,487	0.04
MAGNIS RESOURCE LTD ORDINARY	MNS	890,891	440,826,143	0.20
MANTRA GROUP LTD ORDINARY	MTR	10,308,242	296,751,356	3.47
MATRIX C & E LTD ORDINARY	MCE	169,230	93,750,000	0.18
MAYNE PHARMA LTD ORDINARY	MYX	22,742,139	1,490,828,014	1.53
MCGRATH LTD ORDINARY	MEA	14,766	136,488,913	0.01
MCMILLAN SHAKESPEARE ORDINARY	MMS	3,551,264	83,204,720	4.27
MCPHERSON'S LTD ORDINARY	MCP	42,297	103,318,229	0.04
MEDIBANK PRIVATE LTD ORDINARY	MPL	13,627,121	2,754,003,240	0.49
MEDUSA MINING LTD ORDINARY	MML	202,159	207,794,301	0.10
MEGAPORT LIMITED ORDINARY	MP1	44,503	55,904,994	0.08
MEO AUSTRALIA LTD ORDINARY	MEO	399,998	938,104,960	0.04
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	6,936	1,400,012,517	0.00
MESOBLAST LIMITED ORDINARY	MSB	20,702,363	381,654,048	5.42
METALS X LIMITED ORDINARY	MLX	8,947,706	605,952,748	1.48
METCASH LIMITED ORDINARY	MTS	120,066,668	968,357,876	12.40
MG UNIT TRUST ORDINARY	MGC	3,034,437	204,887,932	1.48
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	3,009,064	186,829,800	1.61

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MIRABELA NICKEL LTD ORDINARY	MBN	4,156,745	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	50,793,409	3,705,114,231	1.37
MMAOFFSHOR ORDINARY	MRM	14,469,182	373,076,993	3.88
MONADELPHOUS GROUP ORDINARY	MND	10,559,370	93,703,963	11.27
MONASH IVF GROUP LTD ORDINARY	MVF	699,206	235,395,438	0.30
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	16,097,365	1,096,562,516	1.47
MYER HOLDINGS LTD ORDINARY	MYR	127,891,989	821,278,815	15.57
MYOB GROUP LTD ORDINARY	MYO	46,788,605	584,458,708	8.01
MYSTATE LIMITED ORDINARY	MYS	985	87,872,984	0.00
NANOSONICS LIMITED ORDINARY	NAN	5,954,502	297,702,955	2.00
NATIONAL AUST. BANK ORDINARY	NAB	26,171,692	2,656,887,071	0.99
NATIONAL STORAGE STAPLED	NSR	11,916,015	503,192,172	2.37
NAVITAS LIMITED ORDINARY	NVT	6,015,826	369,626,312	1.63
NEARMAP LTD ORDINARY	NEA	1,016,681	356,546,101	0.29
NETCOMM WIRELESS ORDINARY	NTC	432,177	146,329,906	0.30
NEW HOPE CORPORATION ORDINARY	NHC	111,122	831,050,726	0.01
NEWCREST MINING ORDINARY	NCM	2,818,368	766,510,971	0.37
NEWS CORP.. A NON-VOTING CDI	NWSLV	14,830	8,142,716	0.18
NEWS CORP.. B VOTING CDI	NWS	3,337,937	59,574,265	5.60



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NEXTDC LIMITED ORDINARY	NXT	8,775,015	271,761,546	3.23
NIB HOLDINGS LIMITED ORDINARY	NHF	3,076,738	439,004,182	0.70
NICK SCALI LIMITED ORDINARY	NCK	70,751	81,000,000	0.09
NINE ENTERTAINMENT ORDINARY	NEC	64,536,454	871,373,191	7.41
NONI B LIMITED ORDINARY	NBL	54,732	77,284,368	0.07
NORTHERN STAR ORDINARY	NST	9,628,218	600,542,315	1.60
NOVOGEN LIMITED ORDINARY	NRT	2,135,725	450,133,982	0.47
NRW HOLDINGS LIMITED ORDINARY	NWH	1,175,000	278,888,011	0.42
NUFARM LIMITED ORDINARY	NUF	6,236,139	265,899,295	2.35
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	140,515	196,011,282	0.07
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,363,852	610,425,689	0.22
OFX GROUP LTD ORDINARY	OFX	12,228,899	240,000,000	5.10
OIL SEARCH LTD ORDINARY	OSH	85,293,321	1,522,692,587	5.60
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	2,476,701	150,146,783	1.65
ORICA LIMITED ORDINARY	ORI	31,331,745	374,929,506	8.36
ORIGIN ENERGY ORDINARY	ORG	12,588,725	1,753,489,222	0.72
OROCOBRE LIMITED ORDINARY	ORE	3,031,774	209,479,867	1.45
ORORA LIMITED ORDINARY	ORA	342,912	1,206,684,923	0.03
OROTONGROUP LIMITED ORDINARY	ORL	386,751	40,880,902	0.95



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OZ MINERALS ORDINARY	OZL	12,542,731	303,470,022	4.13
PACIFIC GRP LTD ORDINARY	PAC	79,575	28,125,955	0.28
PACT GROUP HLDGS LTD ORDINARY	PGH	6,433,535	296,760,880	2.17
PALADIN ENERGY LTD ORDINARY	PDN	98,620,449	1,712,843,812	5.76
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	1,838,602	46,574,426	3.95
PERSEUS MINING LTD ORDINARY	PRU	17,352,652	1,024,319,675	1.69
PILBARA MIN LTD ORDINARY	PLS	31,586,918	1,150,363,343	2.75
PLATINUM ASSET ORDINARY	PTM	19,687,766	586,678,900	3.36
PMP LIMITED ORDINARY	PMP	648,148	318,171,715	0.20
PRAEMIUM LIMITED ORDINARY	PPS	448,135	395,074,296	0.11
PREMIER INVESTMENTS ORDINARY	PMV	406,020	157,164,461	0.26
PRIMA BIOMED LTD ORDINARY	PRR	11,475,000	2,068,964,280	0.55
PRIMARY HEALTH CARE ORDINARY	PRY	33,388,287	521,432,903	6.40
PRIME MEDIA GRP LTD ORDINARY	PRT	58,989	366,330,303	0.02
PRO MEDICUS LIMITED ORDINARY	PME	41,697	102,310,406	0.04
PROGRAMMED ORDINARY	PRG	3,350,648	257,308,848	1.30
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	227,145	602,780,329	0.04
PWR HOLDINGS LIMITED ORDINARY	PWH	17,051	100,000,000	0.02

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QANTAS AIRWAYS ORDINARY	QAN	15,019,022	2,062,400,350	0.73
QBE INSURANCE GROUP ORDINARY	QBE	5,707,279	1,371,270,339	0.42
QMS MEDIA LIMITED ORDINARY	QMS	41,639	301,921,111	0.01
QUBE HOLDINGS LTD ORDINARY	QUB	35,226,720	1,446,906,600	2.43
RAMSAY HEALTH CARE ORDINARY	RHC	3,540,003	202,081,252	1.75
RCG CORPORATION LTD ORDINARY	RCG	15,109,347	541,291,224	2.79
RCR TOMLINSON ORDINARY	RCR	685,247	139,963,412	0.49
REA GROUP ORDINARY	REA	4,383,719	131,714,699	3.33
RECKON LIMITED ORDINARY	RKN	42,828	113,294,832	0.04
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	11,051	99,600,000	0.01
REGIS HEALTHCARE LTD ORDINARY	REG	14,040,894	300,345,797	4.67
REGIS RESOURCES ORDINARY	RRL	5,678,114	500,979,274	1.13
RELIANCE WORLDWIDE ORDINARY	RWC	10,929,712	525,000,000	2.08
RESAPP HEALTH LTD ORDINARY	RAP	200,000	592,758,353	0.03
RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,328,463	1,406,609,226	0.31
RESOLUTE MINING ORDINARY	RSG	27,071,391	658,921,396	4.11
RETAIL FOOD GROUP ORDINARY	RFG	7,775,433	164,968,083	4.71
REVA MEDICAL, INC CDI 10:1	RVA	900,000	427,044,860	0.21
RHIPE LTD ORDINARY	RHP	496,588	135,049,948	0.37

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RIDLEY CORPORATION ORDINARY	RIC	81,302	307,817,071	0.03
RIO TINTO LIMITED ORDINARY	RIO	19,755,628	424,192,412	4.66
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	199,811	206,926,974	0.10
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	6,616,170	213,432,054	3.10
SANDFIRE RESOURCES ORDINARY	SFR	1,588,865	157,677,341	1.01
SANTOS LTD ORDINARY	STO	34,358,552	1,774,827,079	1.94
SARACEN MINERAL ORDINARY	SAR	6,751,177	806,205,292	0.84
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	9,427,907	734,124,226	1.28
SCENTRE GRP STAPLED	SCG	16,109,769	5,324,296,678	0.30
SCOTT PAC GROUP LTD ORDINARY	SCO	900	139,191,601	0.00
SEALINK TRAVEL GRP ORDINARY	SLK	637,002	101,154,103	0.63
SEEK LIMITED ORDINARY	SEK	20,418,131	347,805,882	5.87
SELECT HARVESTS ORDINARY	SHV	2,461,555	72,918,757	3.38
SENEX ENERGY LIMITED ORDINARY	SXY	32,165,457	1,152,846,422	2.79
SERVcorp LIMITED ORDINARY	SRV	26,097	98,432,275	0.03
SERVICE STREAM ORDINARY	SSM	1,708,486	365,189,454	0.47
SEVEN GROUP HOLDINGS ORDINARY	SVW	7,447,043	281,240,870	2.65
SEVEN WEST MEDIA LTD ORDINARY	SWM	53,920,702	1,508,034,368	3.58



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SG FLEET GROUP LTD ORDINARY	SGF	840,465	252,547,968	0.33
SHINE CORPORATE ORDINARY	SHJ	1,019,600	173,161,812	0.59
SIGMA PHARMACEUTICAL ORDINARY	SIP	1,700,371	1,079,440,490	0.16
SILEX SYSTEMS ORDINARY	SLX	1,822,170	170,467,339	1.07
SILVER CHEF LIMITED ORDINARY	SIV	404,120	35,151,662	1.15
SILVER LAKE RESOURCE ORDINARY	SLR	3,249,999	503,707,646	0.65
SIMS METAL MGMT LTD ORDINARY	SGM	14,458,603	198,532,455	7.28
SINO GAS ENERGY ORDINARY	SEH	27,226,632	2,074,373,953	1.31
SIRTEX MEDICAL ORDINARY	SRX	1,436,399	57,686,562	2.49
SKY NETWORK ORDINARY	SKT	2,893,928	389,139,785	0.74
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,958,554	652,750,845	2.29
SLATER & GORDON ORDINARY	SGH	23,580,155	352,377,933	6.69
SMARTGRP CORPORATION ORDINARY	SIQ	306,038	121,443,036	0.25
SMS MANAGEMENT. ORDINARY	SMX	835,995	68,536,340	1.22
SONIC HEALTHCARE ORDINARY	SHL	5,562,635	415,824,214	1.34
SOUL PATTINSON (W.H) ORDINARY	SOL	56,198	239,395,320	0.02
SOUTH32 LIMITED ORDINARY	S32	20,743,521	5,323,762,901	0.39
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	16,122,544	1,682,010,978	0.96
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	7,801,714	1,829,795,177	0.43
SPECIALTY FASHION ORDINARY	SFH	36,110	192,236,121	0.02
SPEEDCAST INT LTD ORDINARY	SDA	2,437,251	138,937,464	1.75

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SPICERS LIMITED ORDINARY	SRS	56,488	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	50,565,913	1,098,290,178	4.60
ST BARBARA LIMITED ORDINARY	SBM	10,229,625	497,331,095	2.06
STARPHARMA HOLDINGS ORDINARY	SPL	5,278,821	367,107,521	1.44
STEADFAST GROUP LTD ORDINARY	SDF	5,383,081	749,751,634	0.72
STHN CROSS MEDIA ORDINARY	SXL	8,049,443	769,013,605	1.05
STOCKLAND UNITS/ORD STAPLED	SGP	9,932,231	2,405,037,771	0.41
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	50,000	101,871,470	0.05
SUNCORP GROUP LTD ORDINARY	SUN	7,503,532	1,286,600,980	0.58
SUNDANCE ENERGY ORDINARY	SEA	9,152,028	1,249,057,784	0.73
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	6,774,992	197,240,020	3.43
SUPERLOOP LIMITED ORDINARY	SLC	1,234,759	103,861,688	1.19
SURFSTITCH GROUP LTD ORDINARY	SRF	577,673	276,582,404	0.21
SYD AIRPORT STAPLED US PROHIBIT.	SYD	14,543,598	2,249,825,201	0.65
SYRAH RESOURCES ORDINARY	SYR	18,791,794	263,757,392	7.12
TABCORP HOLDINGS LTD ORDINARY	TAH	20,969,387	831,730,693	2.52
TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	4,945,370	149,443,066	3.31
TATTS GROUP LTD ORDINARY	TTS	9,996,455	1,464,523,643	0.68

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TECHNOLOGY ONE ORDINARY	TNE	1,814,430	313,290,451	0.58
TELSTRA CORPORATION. ORDINARY	TLS	97,713,930	12,225,655,836	0.80
TEN NETWORK HOLDINGS ORDINARY	TEN	11,153,628	363,776,703	3.07
TFS CORPORATION LTD ORDINARY	TFC	30,982,812	388,090,146	7.98
THE A2 MILK COMPANY ORDINARY	A2M	22,978,882	715,870,065	3.21
THE PAS GROUP LTD ORDINARY	PGR	16	136,690,860	0.00
THE REJECT SHOP ORDINARY	TRS	75,431	28,859,548	0.26
THE STAR ENT GRP ORDINARY	SGR	6,495,189	825,672,730	0.79
THORN GROUP LIMITED ORDINARY	TGA	720,474	156,555,999	0.46
TIGER RESOURCES ORDINARY	TGS	1,674,014	1,795,147,421	0.09
TOUCHCORP LTD ORDINARY	TCH	176,608	118,703,568	0.15
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	10,563	168,662,150	0.01
TOX FREE SOLUTIONS ORDINARY	TOX	2,859,176	143,919,669	1.99
TPG TELECOM LIMITED ORDINARY	TPM	24,478,537	848,473,118	2.89
TPI ENTERPRISES ORDINARY	TPE	634	46,832,246	0.00
TRADE ME GROUP ORDINARY	TME	1,036,244	397,092,823	0.26
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	9,276,579	2,042,738,560	0.45
TREASURY WINE ESTATE ORDINARY	TWE	11,529,363	738,135,033	1.56
TROY RESOURCES LTD ORDINARY	TRY	2,961,362	340,798,782	0.87
TYRANNA RES LTD ORDINARY	TYX	400,000	337,758,437	0.12
UGL LIMITED ORDINARY	UGL	8,868,583	166,511,240	5.33



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UNILIFE CORPORATION CDI 60:1	UNS	119,999	392,534,880	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	13,399,428	3,958,650,636	0.34
VILLA WORLD LTD. ORDINARY	VLW	351,972	113,594,277	0.31
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,733,260	161,112,226	1.70
VIRGIN AUS HLDG LTD ORDINARY	VAH	26,705,220	8,115,147,874	0.33
VIRTUS HEALTH LTD ORDINARY	VRT	437,523	79,935,938	0.55
VITA GROUP LTD ORDINARY	VTG	399,901	151,639,419	0.26
VITACO HLDG LTD ORDINARY	VIT	770,491	139,143,525	0.55
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	26,512,592	617,527,169	4.29
WATPAC LIMITED ORDINARY	WTP	2,171,837	186,018,820	1.17
WEBJET LIMITED ORDINARY	WEB	687,982	97,678,018	0.70
WEBSTER LTD ORDINARY	WBA	177,985	347,705,951	0.05
WELLARD LIMITED ORDINARY	WLD	478,643	400,000,000	0.12
WESFARMERS LIMITED ORDINARY	WES	17,108,805	1,126,131,088	1.52
WEST AFRICAN RES LTD ORDINARY	WAF	66,254	478,873,253	0.01
WESTERN AREAS LTD ORDINARY	WSA	35,656,843	272,232,698	13.10
WESTFIELD CORP STAPLED	WFD	3,991,876	2,078,089,686	0.19
WESTPAC BANKING CORP ORDINARY	WBC	66,589,766	3,346,166,853	1.99



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WHITEHAVEN COAL ORDINARY	WHC	23,248,059	1,026,045,885	2.27
WISETECH GLOBAL LTD ORDINARY	WTC	213,962	290,628,597	0.07
WOODSIDE PETROLEUM ORDINARY	WPL	11,363,323	842,444,903	1.35
WOOLWORTHS LIMITED ORDINARY	WOW	101,161,317	1,278,758,725	7.91
WORLEYPARSONS LTD ORDINARY	WOR	37,354,165	245,552,501	15.21
WPP AUNZ LTD ORDINARY	WPP	3,762,360	852,151,870	0.44
XERO LTD ORD FOR.EXEMPT NZX	XRO	45,537	137,506,651	0.03
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	682,348	206,372,375	0.33
Z ENERGY LTD. ORDINARY	ZEL	1,890,400	400,000,000	0.47