



Reported Daily Short Positions for 20/09/16

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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	1,720,000	113,298,117	1.52
360 CAP INDUST FUND ORDINARY UNITS	TIX	274,132	211,957,288	0.13
3P LEARNING LTD ORDINARY	3PL	3,875,166	139,034,170	2.79
A.P. EAGERS LIMITED ORDINARY	APE	80,328	189,425,876	0.04
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	959,288	572,324,925	0.17
ACONEX LIMITED ORDINARY	ACX	8,725,004	195,311,838	4.47
ACRUX LIMITED ORDINARY	ACR	1,211,837	166,521,711	0.73
ADACEL TECHNOLOGIES ORDINARY	ADA	4,912	79,268,178	0.01
ADAIRES LIMITED ORDINARY	ADH	6,583,357	165,874,785	3.97
ADELAIDE BRIGHTON ORDINARY	ABC	8,295,619	649,654,099	1.28
AFTERPAY HOLDINGS ORDINARY	AFY	43,256	62,000,000	0.07
AGL ENERGY LIMITED. ORDINARY	AGL	4,499,218	674,712,378	0.67
AINSWORTH GAME TECH. ORDINARY	AGI	5,304,633	327,716,274	1.62
ALACER GOLD CORP. CDI 1:1	AQG	250,331	78,464,833	0.32
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	176,896	195,769,080	0.09
ALEXIUM INT GROUP ORDINARY	AJX	632,670	299,170,124	0.21
ALKANE RESOURCES LTD ORDINARY	ALK	253,569	496,866,686	0.05
ALLIANCE AVIATION ORDINARY	AQZ	273,110	120,994,812	0.23
ALS LTD ORDINARY	ALQ	5,598,255	504,221,143	1.11
ALTUM LIMITED ORDINARY	ALU	677,174	130,215,813	0.52
ALUMINA LIMITED ORDINARY	AWC	267,199,350	2,879,843,498	9.28

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AMA GROUP LIMITED ORDINARY	AMA	4,207,811	473,196,686	0.89
AMAYSIM AUS LTD ORDINARY	AYS	4,842,519	183,485,396	2.64
AMCOR LIMITED ORDINARY	AMC	5,265,312	1,158,141,276	0.45
AMP LIMITED ORDINARY	AMP	40,659,148	2,957,737,964	1.37
ANSELL LIMITED ORDINARY	ANN	4,324,448	147,447,493	2.93
ANZ BANKING GRP LTD ORDINARY	ANZ	55,879,833	2,927,476,660	1.91
APA GROUP STAPLED SECURITIES	APA	18,738,878	1,114,307,369	1.68
APN NEWS & MEDIA ORDINARY	APN	691,819	196,011,282	0.35
APN OUTDOOR GRP ORDINARY	APO	393,608	166,614,509	0.24
APPEN LIMITED ORDINARY	APX	220,327	97,098,608	0.23
ARB CORPORATION. ORDINARY	ARB	2,733,329	79,168,214	3.45
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	6,741,266	468,817,279	1.44
ARENA REIT. STAPLED	ARF	214,993	232,727,743	0.09
ARISTOCRAT LEISURE ORDINARY	ALL	945,707	637,119,632	0.15
ARRIUM LTD ORDINARY	ARI	107,699,396	2,937,293,755	3.67
ASALEO CARE LIMITED ORDINARY	AHY	4,493,619	560,140,636	0.80
ASG GROUP LIMITED ORDINARY	ASZ	3,770	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	7,978	60,652,466	0.01
ASX LIMITED ORDINARY	ASX	3,496,155	193,595,162	1.81
ATLAS IRON LIMITED ORDINARY	AGO	2,923,666	9,136,852,984	0.03

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AUB GROUP LTD ORDINARY	AUB	38,402	63,846,476	0.06
AUCKLAND INTERNATIONAL 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	11,406,891	2,051,745,485	0.56
AUSDRILL LIMITED ORDINARY	ASL	382,759	312,277,224	0.12
AUSNET SERVICES LTD ORDINARY	AST	64,767,635	3,565,457,208	1.82
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	12,289,750	348,393,449	3.53
AUSTRALIAN AGRICULT. ORDINARY	AAC	20,931,410	533,026,973	3.93
AUSTRALIAN PHARM. ORDINARY	API	2,521,702	489,096,916	0.52
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	9,250,866	326,349,446	2.83
AVENTUS RETAIL FUND UNIT	AVN	1,080,171	394,717,614	0.27
AVEO GROUP STAPLED SECURITIES	AOG	1,095,187	580,316,095	0.19
AWE LIMITED ORDINARY	AWE	35,220,292	526,735,854	6.69
BABY BUNTING GRP LTD ORDINARY	BBN	1,080,273	125,588,120	0.86
BANDANNA ENERGY ORDINARY	BND	79,000	528,481,199	0.01
BANK OF QUEENSLAND. ORDINARY	BOQ	12,114,783	380,995,702	3.18
BAPCOR LIMITED ORDINARY	BAP	3,990,858	246,495,870	1.62
BASE RES LIMITED ORDINARY	BSE	12,320	732,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	2,364,422	196,263,455	1.20
BEACH ENERGY LIMITED ORDINARY	BPT	50,473,142	1,860,782,112	2.71

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BEACON LIGHTING GRP ORDINARY	BLX	109,401	215,240,147	0.05
BEADELL RESOURCE LTD ORDINARY	BDR	27,521,824	1,057,567,540	2.60
BEGA CHEESE LTD ORDINARY	BGA	5,224,459	152,602,945	3.42
BELLAMY'S AUSTRALIA ORDINARY	BAL	10,601,987	96,656,397	10.97
BENDIGO AND ADELAIDE ORDINARY	BEN	35,561,795	461,722,107	7.70
BERKELEY ENERGIA LTD ORDINARY	BKY	866	200,668,023	0.00
BHP BILLITON LIMITED ORDINARY	BHP	66,668,719	3,211,691,105	2.08
BILLABONG ORDINARY	BBG	3,030,804	198,079,110	1.53
BLACKHAM RESOURCES ORDINARY	BLK	808,712	282,017,103	0.29
BLACKMORES LIMITED ORDINARY	BKL	1,507,646	17,225,807	8.75
BLUE SKY LIMITED ORDINARY	BLA	1,364,715	67,391,398	2.03
BLUESCOPE STEEL LTD ORDINARY	BSL	3,274,376	573,893,327	0.57
BOART LONGYEAR ORDINARY	BLY	999,998	939,074,462	0.11
BORAL LIMITED. ORDINARY	BLD	15,649,346	743,599,437	2.10
BRADKEN LIMITED ORDINARY	BKN	1,151,278	171,027,249	0.67
BRAMBLES LIMITED ORDINARY	BXB	3,082,112	1,586,131,389	0.19
BREVILLE GROUP LTD ORDINARY	BRG	1,330,251	130,095,322	1.02
BRICKWORKS LIMITED ORDINARY	BKW	889,317	148,737,138	0.60
BROADSPECTRUM LTD ORDINARY	BRS	3,791	512,457,716	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	3,850,310	307,430,721	1.25
BURU ENERGY ORDINARY	BRU	5,145,866	339,997,078	1.51



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BWP TRUST ORDINARY UNITS	BWP	8,244,011	642,383,803	1.28
BWX LIMITED ORDINARY	BWX	1,967,875	91,592,729	2.15
CABCHARGE AUSTRALIA ORDINARY	CAB	8,729,112	120,430,683	7.25
CALTEX AUSTRALIA ORDINARY	CTX	1,537,633	260,810,519	0.59
CAPILANO HONEY LTD ORDINARY	CZZ	280	9,457,481	0.00
CAPITOL HEALTH ORDINARY	CAJ	2,314,639	523,070,161	0.44
CARDINAL RESO LTD ORDINARY	CDV	302,904	303,149,697	0.10
CARDNO LIMITED ORDINARY	CDD	8,734,265	479,589,929	1.82
CARSALES.COM LTD. ORDINARY	CAR	4,000,936	241,164,691	1.66
CASH CONVERTERS ORDINARY	CCV	4,846,991	484,976,037	1.00
CATAPULT GRP INT LTD ORDINARY	CAT	40,010	84,806,671	0.05
CEDAR WOODS PROP. ORDINARY	CWP	157,294	78,891,681	0.20
CHALLENGER LIMITED ORDINARY	CGF	17,889,186	571,217,287	3.13
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,037,625	412,717,802	0.49
CHARTER HALL RETAIL UNITS	CQR	2,784,289	406,189,092	0.69
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	453,939	400,799,739	0.11
CIMIC GROUP LTD ORDINARY	CIM	3,476,196	324,254,097	1.07
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	444,219	439,785,097	0.10
CLEANAWAY WASTE LTD ORDINARY	CWY	3,504,252	1,587,128,533	0.22
CLINUVEL PHARMACEUT. ORDINARY	CUV	336	47,725,227	0.00
COCA-COLA AMATIL ORDINARY	CCL	19,169,607	763,590,249	2.51



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COCHLEAR LIMITED ORDINARY	COH	784,703	57,402,860	1.37
COLLECTION HOUSE ORDINARY	CLH	5,960,423	134,489,172	4.43
COLLINS FOODS LTD ORDINARY	CKF	39,762	95,873,087	0.04
COMMONWEALTH BANK. ORDINARY	CBA	27,982,460	1,715,142,177	1.63
COMPUTERSHARE LTD ORDINARY	CPU	6,809,592	546,326,010	1.25
COOPER ENERGY LTD ORDINARY	COE	39,735	435,186,129	0.01
CORP TRAVEL LIMITED ORDINARY	CTD	5,134,785	99,519,478	5.16
COSTA GROUP HOLDINGS ORDINARY	CGC	4,306,246	319,080,437	1.35
COVER-MORE GRP LTD ORDINARY	CVO	30,562,086	317,800,762	9.62
CREDIT CORP GROUP ORDINARY	CCP	1,320,898	46,990,429	2.81
CROMWELL PROP STAPLED SECURITIES	CMW	9,632,517	1,754,159,549	0.55
CROWN RESORTS LTD ORDINARY	CWN	7,065,059	728,394,185	0.97
CSG LIMITED ORDINARY	CSV	15,112,961	315,002,083	4.80
CSL LIMITED ORDINARY	CSL	874,006	456,493,100	0.19
CSR LIMITED ORDINARY	CSR	21,180,118	505,582,157	4.19
CUDECO LIMITED ORDINARY	CDU	3,525,752	394,278,198	0.89
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	7,597,093	746,247,355	1.02
DACIAN GOLD LTD ORDINARY	DCN	349,644	135,686,670	0.26
DECMIL GROUP LIMITED ORDINARY	DCG	2,295,676	170,014,413	1.35
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	13,039,270	967,947,692	1.35
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,409,395	88,831,492	3.84

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DONACO INTERNATIONAL ORDINARY	DNA	18,150,635	831,211,424	2.18
DONGFANG MODERN AG ORDINARY	DFM	1,558	393,986,601	0.00
DORAY MINERALS LTD ORDINARY	DRM	1,482,269	310,771,083	0.48
DOWNER EDI LIMITED ORDINARY	DOW	31,502,105	424,785,204	7.42
DSHE HOLDINGS LTD ORDINARY	DSH	5,112,640	236,511,364	2.16
DUET GROUP STAPLED US PROHIBIT.	DUE	13,691,271	2,433,045,531	0.56
DULUXGROUP LIMITED ORDINARY	DLX	1,738,401	389,250,252	0.45
ECLIPX GROUP LTD ORDINARY	ECX	627,627	264,483,584	0.24
ELDERS LIMITED ORDINARY	ELD	2,545,088	113,859,440	2.24
EMECO HOLDINGS ORDINARY	EHL	221,531	599,675,707	0.04
EMFCY GROUP LIMITED ORDINARY	EMC	106,773	217,706,326	0.05
EMERCHANTS LTD ORDINARY	EML	409,034	244,341,773	0.17
ENERGY RESOURCES ORDINARY 'A'	ERA	12,492,613	517,725,062	2.41
ENERGY WORLD CORPOR. ORDINARY	EWC	28,595,781	1,734,166,672	1.65
EQUITY HL ORDINARY	EQT	118,828	19,981,983	0.59
ERM POWER LIMITED ORDINARY	EPW	3,687,783	250,219,207	1.47
ESTIA HEALTH LTD ORDINARY	EHE	16,275,039	188,183,920	8.65
EVENT HOSPITALITY ORDINARY	EVT	2,373	158,692,022	0.00
EVOLUTION MINING LTD ORDINARY	EVN	18,309,411	1,628,649,762	1.12
FAIRFAX MEDIA LTD ORDINARY	FXJ	13,323,821	2,299,475,546	0.58
FAR LTD ORDINARY	FAR	88,611,311	4,461,532,458	1.99

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FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	215,384	566,437,192	0.04
FLEETWOOD CORP ORDINARY	FWD	581,664	61,039,412	0.95
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,438,820	690,613,132	0.21
FLEXIGROUP LIMITED ORDINARY	FXL	7,766,117	372,351,650	2.09
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,471,348	100,948,370	10.37
FOLKESTONE EDU TRUST UNITS	FET	647,471	248,715,234	0.26
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	37,880	118,338,963	0.03
FORTESCUE METALS GRP ORDINARY	FMG	88,673,110	3,113,798,151	2.85
FREEDOM FOOD LTD ORDINARY	FNP	239,775	181,627,335	0.13
G.U.D. HOLDINGS ORDINARY	GUD	3,664,623	85,684,585	4.28
G8 COMMUNICATION LTD ORDINARY	G8C	104,016	484,919,352	0.02
G8 EDUCATION LIMITED ORDINARY	GEM	26,854,027	379,515,488	7.08
GALAXY RESOURCES ORDINARY	GXY	34,675,697	1,788,084,854	1.94
GALILEO JAPAN TRUST UNIT	GJT	50,000	105,385,415	0.05
GATEWAY LIFESTYLE STAPLED	GTY	16,685,886	299,397,735	5.57
GBST HOLDINGS.. ORDINARY	GBT	428,336	67,423,542	0.64
GDI PROPERTY GRP STAPLED SECURITIES	GDI	275,914	538,819,098	0.05
GEN HEALTHCARE REIT UNITS	GHC	158,775	219,287,281	0.07
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	278,142	1,000,000,000	0.03
GENETIC TECHNOLOGIES ORDINARY	GTG	15,148,050	1,715,282,724	0.88
GENWORTH MORTGAGE ORDINARY	GMA	22,121,792	509,365,050	4.34

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GOLD ROAD RES LTD ORDINARY	GOR	42,338,987	868,885,771	4.87
GOODMAN GROUP STAPLED	GMG	6,966,970	1,789,121,143	0.39
GPT GROUP STAPLED SEC.	GPT	1,028,915	1,797,955,568	0.06
GRAINCORP LIMITED A CLASS ORDINARY	GNC	5,904,961	228,855,628	2.58
GREENCROSS LIMITED ORDINARY	GXL	5,048,249	114,363,788	4.41
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	3,096,019	596,737,221	0.52
GRYPHON MINERALS LTD ORDINARY	GRY	25,000	422,796,447	0.01
GTN LIMITED ORDINARY	GTN	719,787	201,212,292	0.36
GWA GROUP LTD ORDINARY	GWA	5,278,377	263,947,630	2.00
HANSEN TECHNOLOGIES ORDINARY	HSN	94,150	181,365,351	0.05
HARVEY NORMAN ORDINARY	HVN	30,220,613	1,112,554,911	2.72
HEALTHSCOPE LIMITED. ORDINARY	HSO	66,801,651	1,735,093,472	3.85
HENDERSON GROUP CDI 1:1	HGG	16,562,446	711,967,805	2.33
HFA HOLDINGS LIMITED ORDINARY	HFA	1,221	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	8,937,836	311,228,336	2.87
HILLS LTD ORDINARY	HIL	441,521	231,985,526	0.19
HORIZON OIL LIMITED ORDINARY	HZN	147,104	1,301,981,265	0.01
HOTEL PROPERTY STAPLED	HPI	81,041	146,105,439	0.06
HUB24 LTD ORDINARY	HUB	72,515	52,935,778	0.14
HUON AQUACULTURE GRP ORDINARY	HUO	16,690	87,337,207	0.02
ICAR ASIA LTD ORDINARY	ICQ	65,643	303,767,694	0.02

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IDP EDUCATION LTD ORDINARY	IEL	2,153,578	250,294,968	0.86
ILUKA RESOURCES ORDINARY	ILU	16,141,268	418,700,517	3.86
IMDEX LIMITED ORDINARY	IMD	725,000	285,893,136	0.25
IMF BENTHAM LTD ORDINARY	IMF	7,961,052	169,456,064	4.70
IMPEDIMED LIMITED ORDINARY	IPD	9,207,444	374,149,973	2.46
INCITEC PIVOT ORDINARY	IPL	51,759,957	1,687,170,521	3.07
INDEPENDENCE GROUP ORDINARY	IGO	44,793,067	586,698,580	7.63
INDUSTRIA REIT STAPLED	IDR	462,860	146,148,072	0.32
INFIGEN ENERGY STAPLED SECURITIES	IFN	8,938,714	780,577,365	1.15
INFOMEDIA LTD ORDINARY	IFM	1,831,334	310,286,854	0.59
INGENIA GROUP STAPLED SECURITIES	INA	3,606,303	175,777,011	2.05
INSURANCE AUSTRALIA ORDINARY	IAG	37,816,170	2,431,384,655	1.56
INTEGRAL DIAGNOSTICS ORDINARY	IDX	228,125	145,044,157	0.16
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,910,957	614,047,458	0.31
INVOCARE LIMITED ORDINARY	IVC	7,683,015	110,030,298	6.98
IOOF HOLDINGS LTD ORDINARY	IFL	23,814,150	300,133,752	7.93
IPH LIMITED ORDINARY	IPH	9,222,117	190,642,942	4.84
IRESS LIMITED ORDINARY	IRE	3,064,598	161,092,447	1.90
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,229,142	48,264,810	2.55
ISELECT LTD ORDINARY	ISU	453,897	237,815,961	0.19
ISENTIA GROUP LTD ORDINARY	ISD	5,805,788	200,000,001	2.90

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JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,439,595	446,039,721	1.00
JAPARA HEALTHCARE LT ORDINARY	JHC	13,856,646	263,689,457	5.25
JB HI-FI LIMITED ORDINARY	JBH	3,813,784	99,228,276	3.84
JB HI-FI LIMITED RTS23SEP16 FORUS	JBHR	256,375	15,034,587	1.71
KAROON GAS AUSTRALIA ORDINARY	KAR	13,203,523	245,809,936	5.37
KATHMANDU HOLD LTD ORDINARY	KMD	796,152	201,484,583	0.40
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	930,505	296,367,218	0.31
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	7,163,004	582,989,458	1.23
LINK ADMIN HLDG ORDINARY	LNK	2,031,610	359,797,322	0.56
LIQUEFIED NATURAL ORDINARY	LNG	21,823,108	510,961,326	4.27
LITHIUM PWR INT LTD ORDINARY	LPI	30,000	46,049,998	0.07
LOVISA HOLDINGS LTD ORDINARY	LOV	123,745	105,000,000	0.12
LYNAS CORPORATION ORDINARY	LYC	69,983,713	3,488,438,369	2.01
MACA LIMITED ORDINARY	MLD	297,736	232,872,746	0.13
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	2,126,873	530,130,114	0.40
MACQUARIE GROUP LTD ORDINARY	MQG	4,444,458	340,338,474	1.31
MAG GLOBAL EQUITIES TMF UNITS	MGE	390,600	235,409,306	0.17
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,938,968	161,581,205	1.82

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MAGELLAN FLAGSHIP ORDINARY	MFF	190,000	468,151,487	0.04
MAGNIS RESOURCE LTD ORDINARY	MNS	207,093	440,826,143	0.05
MANTRA GROUP LTD ORDINARY	MTR	10,469,801	296,751,356	3.53
MATRIX C & E LTD ORDINARY	MCE	174,230	93,750,000	0.19
MAYNE PHARMA LTD ORDINARY	MYX	23,091,502	1,490,828,014	1.55
MCGRATH LTD ORDINARY	MEA	14,766	136,488,913	0.01
MCMILLAN SHAKESPEARE ORDINARY	MMS	3,375,304	83,204,720	4.06
MCPHERSON'S LTD ORDINARY	MCP	32,906	103,318,229	0.03
MEDIBANK PRIVATE LTD ORDINARY	MPL	11,065,687	2,754,003,240	0.40
MEDUSA MINING LTD ORDINARY	MML	206,006	207,794,301	0.10
MEGAPORT LIMITED ORDINARY	MP1	47,113	55,904,994	0.08
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	4,560	1,400,012,517	0.00
MESOBLAST LIMITED ORDINARY	MSB	20,977,664	381,654,048	5.50
METALS X LIMITED ORDINARY	MLX	10,212,368	605,952,748	1.69
METCASH LIMITED ORDINARY	MTS	118,597,692	968,357,876	12.25
MG UNIT TRUST ORDINARY	MGC	2,814,103	204,887,932	1.37
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	2,732,438	187,036,681	1.46
MIRABELA NICKEL LTD ORDINARY	MBN	4,156,745	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	39,476,966	3,705,114,231	1.07

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MMAOFFSHOR ORDINARY	MRM	14,584,078	373,076,993	3.91
MONADELPHOUS GROUP ORDINARY	MND	10,588,390	93,703,963	11.30
MONASH IVF GROUP LTD ORDINARY	MVF	683,974	235,395,438	0.29
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	16,100,663	1,096,562,516	1.47
MYER HOLDINGS LTD ORDINARY	MYR	127,208,155	821,278,815	15.49
MYOB GROUP LTD ORDINARY	MYO	44,123,930	584,458,708	7.55
NANOSONICS LIMITED ORDINARY	NAN	5,675,315	297,702,955	1.91
NATIONAL AUST. BANK ORDINARY	NAB	26,644,448	2,656,887,071	1.00
NATIONAL STORAGE STAPLED	NSR	12,060,293	503,192,172	2.40
NAVITAS LIMITED ORDINARY	NVT	5,583,128	369,711,864	1.51
NEARMAP LTD ORDINARY	NEA	1,196,893	356,546,101	0.34
NETCOMM WIRELESS ORDINARY	NTC	406,326	146,329,906	0.28
NEW HOPE CORPORATION ORDINARY	NHC	902,524	831,070,344	0.11
NEWCREST MINING ORDINARY	NCM	2,849,909	766,510,971	0.37
NEWS CORP.. A NON-VOTING CDI	NWSLV	14,817	8,142,716	0.18
NEWS CORP.. B VOTING CDI	NWS	3,335,769	59,574,265	5.60
NEXTDC LIMITED ORDINARY	NXT	13,306,442	271,761,546	4.90
NIB HOLDINGS LIMITED ORDINARY	NHF	3,147,364	439,004,182	0.72
NICK SCALI LIMITED ORDINARY	NCK	70,009	81,000,000	0.09



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NINE ENTERTAINMENT ORDINARY	NEC	64,502,358	871,373,191	7.40
NONI B LIMITED ORDINARY	NBL	54,732	77,284,368	0.07
NORTHERN STAR ORDINARY	NST	9,821,102	600,542,315	1.64
NOVOGEN LIMITED ORDINARY	NRT	2,135,725	450,133,982	0.47
NRW HOLDINGS LIMITED ORDINARY	NWH	1,155,000	278,888,011	0.41
NUFARM LIMITED ORDINARY	NUF	6,229,227	265,899,295	2.34
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	686,012	196,011,282	0.35
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,436,909	610,425,689	0.24
OFX GROUP LTD ORDINARY	OFX	11,549,339	240,000,000	4.81
OIL SEARCH LTD ORDINARY	OSH	84,653,473	1,522,692,587	5.56
OM HOLDINGS LIMITED ORDINARY	OMH	1	733,423,337	0.00
ONEVUE HOLDINGS LTD ORDINARY	OVH	442,251	193,158,000	0.23
OOH!MEDIA LIMITED ORDINARY	OML	1,574,891	150,146,783	1.05
ORICA LIMITED ORDINARY	ORI	31,635,784	374,929,506	8.44
ORIGIN ENERGY ORDINARY	ORG	12,348,953	1,753,489,222	0.70
OROCOBRE LIMITED ORDINARY	ORE	3,464,405	209,479,867	1.65
ORORA LIMITED ORDINARY	ORA	345,990	1,206,684,923	0.03
OROTONGROUP LIMITED ORDINARY	ORL	402,147	40,880,902	0.98
OZ MINERALS ORDINARY	OZL	12,691,795	303,470,022	4.18
PACIFIC GRP LTD ORDINARY	PAC	82,071	28,125,955	0.29
PACT GROUP HLDGS LTD ORDINARY	PGH	6,533,174	299,234,086	2.18

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PALADIN ENERGY LTD ORDINARY	PDN	94,932,957	1,712,843,812	5.54
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	1,542,556	489,980,559	0.31
PERPETUAL LIMITED ORDINARY	PPT	1,768,576	46,574,426	3.80
PERSEUS MINING LTD ORDINARY	PRU	18,514,114	1,024,319,675	1.81
PILBARA MIN LTD ORDINARY	PLS	32,085,422	1,150,363,343	2.79
PLATINUM ASSET ORDINARY	PTM	19,251,533	586,678,900	3.28
PMP LIMITED ORDINARY	PMP	21,614	318,171,715	0.01
PRAEMIUM LIMITED ORDINARY	PPS	136,436	395,074,296	0.03
PREMIER INVESTMENTS ORDINARY	PMV	433,977	157,164,461	0.28
PRIMA BIOMED LTD ORDINARY	PRR	11,044,500	2,068,964,280	0.53
PRIMARY HEALTH CARE ORDINARY	PRY	32,954,649	521,432,903	6.32
PRIME MEDIA GRP LTD ORDINARY	PRT	148,808	366,330,303	0.04
PRO MEDICUS LIMITED ORDINARY	PME	40,949	102,310,406	0.04
PROGRAMMED ORDINARY	PRG	3,673,795	257,308,848	1.43
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	227,145	602,780,329	0.04
PWR HOLDINGS LIMITED ORDINARY	PWH	18,961	100,000,000	0.02
QANTAS AIRWAYS ORDINARY	QAN	15,739,542	2,062,400,350	0.76
QBE INSURANCE GROUP ORDINARY	QBE	5,699,420	1,371,270,339	0.42
QMS MEDIA LIMITED ORDINARY	QMS	33,769	301,921,111	0.01

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QUBE HOLDINGS LTD ORDINARY	QUB	36,970,266	1,446,906,600	2.56
RAMELIUS RESOURCES ORDINARY	RMS	265,434	525,234,248	0.05
RAMSAY HEALTH CARE ORDINARY	RHC	3,469,420	202,081,252	1.72
RCG CORPORATION LTD ORDINARY	RCG	15,208,010	541,291,224	2.81
RCR TOMLINSON ORDINARY	RCR	711,434	139,963,412	0.51
REA GROUP ORDINARY	REA	4,250,779	131,714,699	3.23
RECKON LIMITED ORDINARY	RKN	45,981	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	11,019	99,600,000	0.01
REGIS HEALTHCARE LTD ORDINARY	REG	13,632,100	300,345,797	4.54
REGIS RESOURCES ORDINARY	RRL	6,077,873	500,979,274	1.21
RELIANCE WORLDWIDE ORDINARY	RWC	11,485,641	525,000,000	2.19
RESAPP HEALTH LTD ORDINARY	RAP	200,000	592,758,353	0.03
RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,131,307	1,406,609,226	0.29
RESOLUTE MINING ORDINARY	RSG	27,742,858	658,921,396	4.21
RETAIL FOOD GROUP ORDINARY	RFG	7,726,875	164,968,083	4.68
REVA MEDICAL, INC CDI 10:1	RVA	900,000	427,044,860	0.21
RIDLEY CORPORATION ORDINARY	RIC	78,222	307,817,071	0.03
RIO TINTO LIMITED ORDINARY	RIO	19,441,944	424,192,412	4.58
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19



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RURAL FUNDS GROUP STAPLED	RFF	199,883	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	6,405,491	213,432,054	3.00
SANDFIRE RESOURCES ORDINARY	SFR	1,533,976	157,677,341	0.97
SANTOS LTD ORDINARY	STO	35,085,707	1,774,827,079	1.98
SARACEN MINERAL ORDINARY	SAR	7,672,606	806,205,292	0.95
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	9,799,164	734,124,226	1.33
SCENTRE GRP STAPLED	SCG	14,891,434	5,324,296,678	0.28
SCOTT PAC GROUP LTD ORDINARY	SCO	4,927	139,191,601	0.00
SEALINK TRAVEL GRP ORDINARY	SLK	656,974	101,154,103	0.65
SEEK LIMITED ORDINARY	SEK	20,184,543	347,805,882	5.80
SELECT HARVESTS ORDINARY	SHV	2,586,123	72,918,757	3.55
SENEX ENERGY LIMITED ORDINARY	SXY	32,453,327	1,154,360,958	2.81
SERVCORP LIMITED ORDINARY	SRV	18,935	98,432,275	0.02
SERVICE STREAM ORDINARY	SSM	1,763,857	365,189,454	0.48
SEVEN GROUP HOLDINGS ORDINARY	SVW	7,260,035	281,240,870	2.58
SEVEN WEST MEDIA LTD ORDINARY	SWM	52,834,172	1,508,034,368	3.50
SG FLEET GROUP LTD ORDINARY	SGF	855,868	252,547,968	0.34
SHINE CORPORATE ORDINARY	SHJ	1,019,018	173,161,812	0.59
SIGMA PHARMACEUTICAL ORDINARY	SIP	1,789,055	1,079,440,490	0.17



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SILEX SYSTEMS ORDINARY	SLX	1,822,170	170,467,339	1.07
SILVER CHEF LIMITED ORDINARY	SIV	390,206	35,151,662	1.11
SILVER LAKE RESOURCE ORDINARY	SLR	3,249,999	503,707,646	0.65
SIMS METAL MGMT LTD ORDINARY	SGM	14,854,936	198,532,455	7.48
SINO GAS ENERGY ORDINARY	SEH	27,250,642	2,074,373,953	1.31
SIRTEX MEDICAL ORDINARY	SRX	1,408,560	57,686,562	2.44
SKY NETWORK ORDINARY	SKT	2,064,503	389,139,785	0.53
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,886,108	652,750,845	2.28
SLATER & GORDON ORDINARY	SGH	23,580,155	352,377,933	6.69
SMARTGRP CORPORATION ORDINARY	SIQ	249,270	121,443,036	0.21
SMS MANAGEMENT. ORDINARY	SMX	898,531	68,536,340	1.31
SONIC HEALTHCARE ORDINARY	SHL	5,416,647	415,824,214	1.30
SOUL PATTINSON (W.H) ORDINARY	SOL	53,259	239,395,320	0.02
SOUTH32 LIMITED ORDINARY	S32	17,854,645	5,323,762,901	0.34
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	17,407,048	1,682,010,978	1.03
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	7,745,020	1,829,795,177	0.42
SPECIALTY FASHION ORDINARY	SFH	36,110	192,236,121	0.02
SPEEDCAST INT LTD ORDINARY	SDA	2,226,939	138,937,464	1.60
SPICERS LIMITED ORDINARY	SRS	56,488	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	47,020,108	1,098,290,178	4.28
ST BARBARA LIMITED ORDINARY	SBM	9,686,872	497,331,095	1.95

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STARPHARMA HOLDINGS ORDINARY	SPL	5,271,627	367,107,521	1.44
STEADFAST GROUP LTD ORDINARY	SDF	5,522,582	749,751,634	0.74
STHN CROSS MEDIA ORDINARY	SXL	8,224,617	769,013,605	1.07
STOCKLAND UNITS/ORD STAPLED	SGP	10,093,952	2,405,037,771	0.42
SUNCORP GROUP LTD ORDINARY	SUN	7,552,550	1,286,600,980	0.59
SUNDANCE ENERGY ORDINARY	SEA	11,208,664	1,249,057,784	0.90
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	6,804,840	197,240,020	3.45
SUPERLOOP LIMITED ORDINARY	SLC	1,340,663	125,528,355	1.07
SURFSTITCH GROUP LTD ORDINARY	SRF	577,673	276,582,404	0.21
SYD AIRPORT STAPLED US PROHIBIT.	SYD	15,432,116	2,249,825,201	0.69
SYRAH RESOURCES ORDINARY	SYR	18,523,938	263,757,392	7.02
TABCORP HOLDINGS LTD ORDINARY	TAH	21,215,264	831,730,693	2.55
TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	4,593,248	149,443,066	3.07
TATTS GROUP LTD ORDINARY	TTS	9,932,506	1,464,523,643	0.68
TECHNOLOGY ONE ORDINARY	TNE	1,958,011	313,290,451	0.62
TELSTRA CORPORATION. ORDINARY	TLS	96,766,224	12,225,655,836	0.79
TEN NETWORK HOLDINGS ORDINARY	TEN	11,166,198	363,776,703	3.07
TFS CORPORATION LTD ORDINARY	TFC	31,174,920	388,090,146	8.03



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THE A2 MILK COMPANY ORDINARY	A2M	23,049,019	715,870,065	3.22
THE PAS GROUP LTD ORDINARY	PGR	16	136,690,860	0.00
THE REJECT SHOP ORDINARY	TRS	69,709	28,859,548	0.24
THE STAR ENT GRP ORDINARY	SGR	6,616,103	825,672,730	0.80
THORN GROUP LIMITED ORDINARY	TGA	748,010	156,555,999	0.48
TIGER RESOURCES ORDINARY	TGS	1,674,014	1,795,147,421	0.09
TOUCHCORP LTD ORDINARY	TCH	176,016	118,703,568	0.15
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	10,563	168,662,150	0.01
TOX FREE SOLUTIONS ORDINARY	TOX	3,781,492	143,919,669	2.63
TPG TELECOM LIMITED ORDINARY	TPM	24,654,546	848,473,118	2.91
TRADE ME GROUP ORDINARY	TME	956,088	397,092,823	0.24
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	8,405,025	2,042,738,560	0.41
TREASURY WINE ESTATE ORDINARY	TWE	11,635,493	738,135,033	1.58
TROY RESOURCES LTD ORDINARY	TRY	2,459,817	418,302,520	0.59
UGL LIMITED ORDINARY	UGL	9,069,009	166,511,240	5.45
UNILIFE CORPORATION CDI 60:1	UNS	119,999	392,294,880	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	12,290,433	3,958,650,636	0.31
VILLA WORLD LTD. ORDINARY	VLW	379,949	113,594,277	0.33
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,624,070	161,577,226	1.62
VIRGIN AUS HLDG LTD ORDINARY	VAH	25,151,898	8,115,147,874	0.31
VIRTUS HEALTH LTD ORDINARY	VRT	418,442	80,376,726	0.52

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VITA GROUP LTD ORDINARY	VTG	233,715	151,639,419	0.15
VITACO HLDG LTD ORDINARY	VIT	755,611	139,143,525	0.54
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	27,278,768	617,527,169	4.42
WATPAC LIMITED ORDINARY	WTP	2,152,776	186,018,820	1.16
WEBJET LIMITED ORDINARY	WEB	625,731	97,678,018	0.64
WEBSTER LTD ORDINARY	WBA	178,306	347,705,951	0.05
WELLARD LIMITED ORDINARY	WLD	478,643	400,000,000	0.12
WESFARMERS LIMITED ORDINARY	WES	17,880,031	1,126,131,088	1.59
WEST AFRICAN RES LTD ORDINARY	WAF	66,588	478,873,253	0.01
WESTERN AREAS LTD ORDINARY	WSA	37,015,494	272,232,698	13.60
WESTFIELD CORP STAPLED	WFD	3,729,373	2,078,089,686	0.18
WESTPAC BANKING CORP ORDINARY	WBC	65,927,539	3,346,166,853	1.97
WHITEHAVEN COAL ORDINARY	WHC	20,380,848	1,026,045,885	1.99
WISETECH GLOBAL LTD ORDINARY	WTC	200,269	290,628,597	0.07
WOODSIDE PETROLEUM ORDINARY	WPL	10,186,938	842,444,903	1.21
WOOLWORTHS LIMITED ORDINARY	WOW	101,980,824	1,278,758,725	7.97
WORLEYPARSONS LTD ORDINARY	WOR	37,387,905	245,552,501	15.23
WPP AUNZ LTD ORDINARY	WPP	3,719,104	852,151,870	0.44



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XERO LTD ORD FOR.EXEMPT NZX	XRO	46,196	137,506,651	0.03
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	679,121	206,372,375	0.33
Z ENERGY LTD. ORDINARY	ZEL	1,890,400	400,000,000	0.47