



Reported Daily Short Positions for 22/09/16

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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	1,726,000	113,298,117	1.52
360 CAP INDUST FUND ORDINARY UNITS	TIX	266,905	211,957,288	0.13
3P LEARNING LTD ORDINARY	3PL	3,752,656	139,034,170	2.70
A.P. EAGERS LIMITED ORDINARY	APE	81,836	189,425,876	0.04
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,050,195	572,324,925	0.18
ACONEX LIMITED ORDINARY	ACX	10,011,418	195,311,838	5.13
ACRUX LIMITED ORDINARY	ACR	988,442	166,521,711	0.59
ADACEL TECHNOLOGIES ORDINARY	ADA	3,992	79,268,178	0.01
ADAIRES LIMITED ORDINARY	ADH	6,054,549	165,874,785	3.65
ADELAIDE BRIGHTON ORDINARY	ABC	8,109,429	649,654,099	1.25
AFTERPAY HOLDINGS ORDINARY	AFY	144,948	62,000,000	0.23
AGL ENERGY LIMITED. ORDINARY	AGL	4,586,579	674,712,378	0.68
AINSWORTH GAME TECH. ORDINARY	AGI	5,479,726	327,716,274	1.67
AIR NEW ZEALAND ORDINARY	AIZ	81	1,122,844,227	0.00
ALACER GOLD CORP. CDI 1:1	AQG	241,900	78,464,833	0.31
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	48,938	195,769,080	0.02
ALEXIUM INT GROUP ORDINARY	AJX	641,042	299,170,124	0.21
ALKANE RESOURCES LTD ORDINARY	ALK	170,674	496,866,686	0.03
ALLIANCE AVIATION ORDINARY	AQZ	930,001	120,994,812	0.77
ALS LTD ORDINARY	ALQ	6,100,036	504,221,143	1.21
ALTIUM LIMITED ORDINARY	ALU	676,939	130,215,813	0.52



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ALUMINA LIMITED ORDINARY	AWC	272,760,128	2,879,843,498	9.47
AMA GROUP LIMITED ORDINARY	AMA	4,317,877	473,196,686	0.91
AMAYSIM AUS LTD ORDINARY	AYS	4,737,865	183,485,396	2.58
AMCOR LIMITED ORDINARY	AMC	5,372,458	1,158,141,276	0.46
AMP LIMITED ORDINARY	AMP	38,977,167	2,957,737,964	1.32
ANSELL LIMITED ORDINARY	ANN	4,265,526	147,447,493	2.89
ANZ BANKING GRP LTD ORDINARY	ANZ	54,889,301	2,927,476,660	1.87
APA GROUP STAPLED SECURITIES	APA	18,433,642	1,114,307,369	1.65
APN NEWS & MEDIA ORDINARY	APN	693,413	196,011,282	0.35
APN OUTDOOR GRP ORDINARY	APO	358,869	166,614,509	0.22
APPEN LIMITED ORDINARY	APX	213,822	97,098,608	0.22
ARB CORPORATION. ORDINARY	ARB	2,744,653	79,168,214	3.47
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	6,931,336	468,817,279	1.48
ARENA REIT. STAPLED	ARF	210,551	232,727,743	0.09
ARISTOCRAT LEISURE ORDINARY	ALL	1,011,295	637,119,632	0.16
ARRIUM LTD ORDINARY	ARI	110,348,961	2,937,293,755	3.76
ASALEO CARE LIMITED ORDINARY	AHY	5,138,203	560,140,636	0.92
ASG GROUP LIMITED ORDINARY	ASZ	479	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
ASX LIMITED ORDINARY	ASX	3,206,102	193,595,162	1.66

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ATLAS IRON LIMITED ORDINARY	AGO	2,892,089	9,136,852,984	0.03
AUB GROUP LTD ORDINARY	AUB	36,187	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	7,783,461	2,051,745,485	0.38
AUSDRILL LIMITED ORDINARY	ASL	352,687	312,277,224	0.11
AUSNET SERVICES LTD ORDINARY	AST	65,817,812	3,565,457,208	1.85
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	11,846,749	348,393,449	3.40
AUSTRALIAN AGRICULT. ORDINARY	AAC	21,962,412	533,026,973	4.12
AUSTRALIAN PHARM. ORDINARY	API	2,581,525	489,096,916	0.53
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	9,193,977	331,623,014	2.77
AVENTUS RETAIL FUND UNIT	AVN	1,238,862	394,717,614	0.31
AVEO GROUP STAPLED SECURITIES	AOG	1,060,384	580,316,095	0.18
AWE LIMITED ORDINARY	AWE	35,803,969	526,735,854	6.80
BABY BUNTING GRP LTD ORDINARY	BBN	1,089,070	125,588,120	0.87
BANDANNA ENERGY ORDINARY	BND	79,000	528,481,199	0.01
BANK OF QUEENSLAND. ORDINARY	BOQ	11,726,854	380,995,702	3.08
BAPCOR LIMITED ORDINARY	BAP	4,113,635	246,495,870	1.67
BASE RES LIMITED ORDINARY	BSE	12,320	732,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	1,144,387	196,263,455	0.58



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BEACH ENERGY LIMITED ORDINARY	BPT	50,116,297	1,860,782,112	2.69
BEACON LIGHTING GRP ORDINARY	BLX	111,367	215,240,147	0.05
BEADELL RESOURCE LTD ORDINARY	BDR	28,312,134	1,057,567,540	2.68
BEGA CHEESE LTD ORDINARY	BGA	5,293,446	152,602,945	3.47
BELLAMY'S AUSTRALIA ORDINARY	BAL	11,104,992	96,656,397	11.49
BENDIGO AND ADELAIDE ORDINARY	BEN	34,654,499	461,722,107	7.51
BERKELEY ENERGIA LTD ORDINARY	BKY	517	200,668,023	0.00
BETASHARESCASHETF ETF UNITS	AAA	1,200	17,845,985	0.01
BETASHARESCRUDEOIL ETF UNITS	OOO	1,500	3,124,471	0.05
BHP BILLITON LIMITED ORDINARY	BHP	67,836,331	3,211,691,105	2.11
BILLABONG ORDINARY	BBG	2,262,539	198,079,110	1.14
BLACKHAM RESOURCES ORDINARY	BLK	802,079	282,137,103	0.28
BLACKMORES LIMITED ORDINARY	BKL	1,361,431	17,225,807	7.90
BLUE SKY LIMITED ORDINARY	BLA	1,615,701	67,391,398	2.40
BLUESCOPE STEEL LTD ORDINARY	BSL	1,853,468	573,893,327	0.32
BOART LONGYEAR ORDINARY	BLY	500,000	939,074,462	0.05
BORAL LIMITED. ORDINARY	BLD	13,572,504	743,599,437	1.83
BRADKEN LIMITED ORDINARY	BKN	1,111,211	171,027,249	0.65
BRAMBLES LIMITED ORDINARY	BXB	1,993,536	1,586,131,389	0.13
BREVILLE GROUP LTD ORDINARY	BRG	1,282,895	130,095,322	0.99
BRICKWORKS LIMITED ORDINARY	BKW	895,904	148,737,138	0.60



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BROADSPECTRUM LTD ORDINARY	BRS	3,791	512,457,716	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	3,793,206	307,430,721	1.23
BURU ENERGY ORDINARY	BRU	5,138,123	339,997,078	1.51
BWP TRUST ORDINARY UNITS	BWP	10,961,318	642,383,803	1.71
BWX LIMITED ORDINARY	BWX	1,951,406	91,592,729	2.13
CABCHARGE AUSTRALIA ORDINARY	CAB	8,726,710	120,430,683	7.25
CALTEX AUSTRALIA ORDINARY	CTX	1,329,416	260,810,519	0.51
CAPILANO HONEY LTD ORDINARY	CZZ	455	9,457,481	0.00
CAPITOL HEALTH ORDINARY	CAJ	2,314,639	523,070,161	0.44
CARDINAL RESO LTD ORDINARY	CDV	238,134	303,149,697	0.08
CARDNO LIMITED ORDINARY	CDD	8,405,282	479,589,929	1.75
CARSALES.COM LTD. ORDINARY	CAR	3,791,893	241,164,691	1.57
CASH CONVERTERS ORDINARY	CCV	5,025,757	484,976,037	1.04
CATAPULT GRP INT LTD ORDINARY	CAT	33,874	84,806,671	0.04
CEDAR WOODS PROP. ORDINARY	CWP	158,878	78,891,681	0.20
CHALLENGER LIMITED ORDINARY	CGF	16,640,742	571,217,287	2.91
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,595,603	412,717,802	0.87
CHARTER HALL RETAIL UNITS	CQR	8,004,683	406,189,092	1.97
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	453,939	400,799,739	0.11
CIMIC GROUP LTD ORDINARY	CIM	3,435,738	324,254,097	1.06
CLASS LIMITED ORDINARY	CL1	5,814	116,820,283	0.00



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CLEAN TEQ HLDGS LTD ORDINARY	CLQ	471,856	439,785,097	0.11
CLEANAWAY WASTE LTD ORDINARY	CWY	2,719,488	1,587,128,533	0.17
COCA-COLA AMATIL ORDINARY	CCL	18,757,430	763,590,249	2.46
COCHLEAR LIMITED ORDINARY	COH	756,479	57,402,860	1.32
COLLECTION HOUSE ORDINARY	CLH	5,576,991	134,489,172	4.15
COLLINS FOODS LTD ORDINARY	CKF	27,037	95,873,087	0.03
COMMONWEALTH BANK. ORDINARY	CBA	26,889,477	1,715,142,177	1.57
COMPUTERSHARE LTD ORDINARY	CPU	7,135,049	546,326,010	1.31
CORP TRAVEL LIMITED ORDINARY	CTD	5,217,454	99,519,478	5.24
COSTA GROUP HOLDINGS ORDINARY	CGC	4,893,740	319,080,437	1.53
COVER-MORE GRP LTD ORDINARY	CVO	30,502,698	317,800,762	9.60
CREDIT CORP GROUP ORDINARY	CCP	1,305,576	46,990,429	2.78
CROMWELL PROP STAPLED SECURITIES	CMW	14,424,495	1,754,159,549	0.82
CROWN RESORTS LTD ORDINARY	CWN	7,138,455	728,394,185	0.98
CSG LIMITED ORDINARY	CSV	15,246,412	315,002,083	4.84
CSL LIMITED ORDINARY	CSL	945,081	456,263,100	0.21
CSR LIMITED ORDINARY	CSR	21,330,988	505,108,066	4.22
CUDECO LIMITED ORDINARY	CDU	3,438,422	394,278,198	0.87
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	7,498,363	746,247,355	1.00
DACIAN GOLD LTD ORDINARY	DCN	534,356	135,686,670	0.39
DECMIL GROUP LIMITED ORDINARY	DCG	2,154,160	170,014,413	1.27

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DEXUS PROPERTY GROUP STAPLED UNITS	DXS	13,592,505	967,947,692	1.40
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,392,127	88,831,492	3.82
DONACO INTERNATIONAL ORDINARY	DNA	17,259,616	831,211,424	2.08
DORAY MINERALS LTD ORDINARY	DRM	1,437,825	310,771,083	0.46
DOWNER EDI LIMITED ORDINARY	DOW	31,717,578	424,785,204	7.47
DSHE HOLDINGS LTD ORDINARY	DSH	5,067,038	236,511,364	2.14
DUET GROUP STAPLED US PROHIBIT.	DUE	14,603,327	2,433,045,531	0.60
DULUXGROUP LIMITED ORDINARY	DLX	1,776,550	389,250,252	0.46
ECLIPX GROUP LTD ORDINARY	ECX	596,565	264,483,584	0.23
EDEN ENERGY LIMITED ORDINARY	EDE	774,711	1,218,391,110	0.06
ELDERS LIMITED ORDINARY	ELD	2,457,997	113,859,440	2.16
EMECO HOLDINGS ORDINARY	EHL	221,923	599,675,707	0.04
EMEFCY GROUP LIMITED ORDINARY	EMC	90,183	217,706,326	0.04
EMERCHANTS LTD ORDINARY	EML	412,434	244,341,773	0.17
ENERGY RESOURCES ORDINARY 'A'	ERA	12,147,666	517,725,062	2.35
ENERGY WORLD CORPOR. ORDINARY	EWG	28,589,924	1,734,166,672	1.65
EQUITY HL ORDINARY	EQT	119,305	19,981,983	0.60
ERM POWER LIMITED ORDINARY	EPW	3,621,629	250,219,207	1.45
ESTIA HEALTH LTD ORDINARY	EHE	16,324,416	188,183,920	8.67
EVENT HOSPITALITY ORDINARY	EVT	3,737	158,692,022	0.00
EVOLUTION MINING LTD ORDINARY	EVN	18,305,004	1,628,649,762	1.12

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FAIRFAX MEDIA LTD ORDINARY	FXJ	12,162,708	2,299,475,546	0.53
FAR LTD ORDINARY	FAR	88,509,826	4,461,532,458	1.98
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	313,721	566,498,962	0.06
FLEETWOOD CORP ORDINARY	FWD	617,574	61,039,412	1.01
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,418,587	690,613,132	0.21
FLEXIGROUP LIMITED ORDINARY	FXL	7,050,116	372,351,650	1.89
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,344,910	100,948,370	10.25
FOLKESTONE EDU TRUST UNITS	FET	1,593,048	248,715,234	0.64
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	32,457	118,338,963	0.03
FORTESCUE METALS GRP ORDINARY	FMG	85,436,658	3,113,798,151	2.74
FREEDOM FOOD LTD ORDINARY	FNP	240,089	181,627,335	0.13
G.U.D. HOLDINGS ORDINARY	GUD	3,525,884	85,684,585	4.11
G8 COMMUNICATION LTD ORDINARY	G8C	242,737	484,919,352	0.05
G8 EDUCATION LIMITED ORDINARY	GEM	26,923,492	379,515,488	7.09
GALAXY RESOURCES ORDINARY	GXY	37,754,061	1,788,084,854	2.11
GALILEO JAPAN TRUST UNIT	GJT	50,000	105,385,415	0.05
GATEWAY LIFESTYLE STAPLED	GTY	12,529,313	299,397,735	4.18
GBST HOLDINGS.. ORDINARY	GBT	434,034	67,423,542	0.64
GDI PROPERTY GRP STAPLED SECURITIES	GDI	293,514	538,819,098	0.05
GEN HEALTHCARE REIT UNITS	GHC	161,752	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	14,878,050	1,715,282,724	0.87
GENWORTH MORTGAGE ORDINARY	GMA	22,275,601	509,365,050	4.37
GOLD ROAD RES LTD ORDINARY	GOR	42,876,783	868,885,771	4.93
GOODMAN GROUP STAPLED	GMG	7,613,172	1,789,121,143	0.43
GPT GROUP STAPLED SEC.	GPT	5,116,890	1,797,955,568	0.28
GRAINCORP LIMITED A CLASS ORDINARY	GNC	5,485,148	228,855,628	2.40
GREENCROSS LIMITED ORDINARY	GXL	4,978,179	114,363,788	4.35
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	6,364,517	596,737,221	1.07
GRYPHON MINERALS LTD ORDINARY	GRY	25,000	422,796,447	0.01
GTN LIMITED ORDINARY	GTN	813,841	201,212,292	0.40
GWA GROUP LTD ORDINARY	GWA	5,314,457	263,947,630	2.01
HANSEN TECHNOLOGIES ORDINARY	HSN	110,209	181,365,351	0.06
HARVEY NORMAN ORDINARY	HVN	30,117,621	1,112,554,911	2.71
HEALTHSCOPE LIMITED. ORDINARY	HSO	67,873,666	1,735,093,472	3.91
HENDERSON GROUP CDI 1:1	HGG	16,042,034	711,967,805	2.25
HIGHFIELD RES LTD ORDINARY	HFR	8,060,606	311,228,336	2.59
HILLS LTD ORDINARY	HIL	646,990	231,985,526	0.28
HORIZON OIL LIMITED ORDINARY	HZN	147,104	1,301,981,265	0.01
HOTEL PROPERTY STAPLED	HPI	83,432	146,105,439	0.06
HUB24 LTD ORDINARY	HUB	71,125	52,935,778	0.13
HUON AQUACULTURE GRP ORDINARY	HUO	16,070	87,337,207	0.02

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ICAR ASIA LTD ORDINARY	ICQ	64,994	303,767,694	0.02
IDP EDUCATION LTD ORDINARY	IEL	1,982,663	250,294,968	0.79
ILUKA RESOURCES ORDINARY	ILU	15,322,121	418,700,517	3.66
IMDEX LIMITED ORDINARY	IMD	500,000	285,893,136	0.17
IMF BENTHAM LTD ORDINARY	IMF	7,804,626	169,456,064	4.61
IMPEDIMED LIMITED ORDINARY	IPD	9,158,703	374,149,973	2.45
INCITEC PIVOT ORDINARY	IPL	49,029,950	1,687,170,521	2.91
INDEPENDENCE GROUP ORDINARY	IGO	46,219,786	586,698,580	7.88
INDUSTRIA REIT STAPLED	IDR	462,860	146,148,072	0.32
INFIGEN ENERGY STAPLED SECURITIES	IFN	8,415,754	780,577,365	1.08
INFOMEDIA LTD ORDINARY	IFM	1,583,596	310,286,854	0.51
INGENIA GROUP STAPLED SECURITIES	INA	3,434,874	176,974,880	1.94
INSURANCE AUSTRALIA ORDINARY	IAG	40,843,159	2,431,384,655	1.68
INTEGRAL DIAGNOSTICS ORDINARY	IDX	228,125	145,044,157	0.16
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	2,258,050	614,047,458	0.37
INVOCARE LIMITED ORDINARY	IVC	7,785,170	110,030,298	7.08
IOOF HOLDINGS LTD ORDINARY	IFL	23,809,697	300,133,752	7.93
IPH LIMITED ORDINARY	IPH	9,384,188	190,642,942	4.92
IRESS LIMITED ORDINARY	IRE	3,133,116	161,092,447	1.94
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,211,757	48,264,810	2.51
ISELECT LTD ORDINARY	ISU	344,500	237,815,961	0.14



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ISENTIA GROUP LTD ORDINARY	ISD	5,060,446	200,000,001	2.53
ISHS EUROPE ETF CDI 1:1	IEU	650	68,850,000	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,559,379	446,699,259	0.80
JAPARA HEALTHCARE LT ORDINARY	JHC	14,078,634	263,689,457	5.34
JB HI-FI LIMITED ORDINARY	JBH	4,118,322	99,228,276	4.15
JB HI-FI LIMITED RTS23SEP16 FORUS	JBHR	176,826	15,034,587	1.18
KAROON GAS AUSTRALIA ORDINARY	KAR	12,660,460	245,809,936	5.15
KATHMANDU HOLD LTD ORDINARY	KMD	802,547	201,484,583	0.40
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	1,988,049	296,367,218	0.67
KINGSGATE CONSOLID. ORDINARY	KCN	5,081,517	223,584,937	2.27
LENLEASE GROUP UNIT/ORD STAPLED	LLC	6,118,051	582,989,458	1.05
LINK ADMIN HLDG ORDINARY	LNK	2,197,675	359,797,322	0.61
LIQUEFIED NATURAL ORDINARY	LNG	21,660,227	510,961,326	4.24
LITHIUM PWR INT LTD ORDINARY	LPI	30,000	46,049,998	0.07
LOVISA HOLDINGS LTD ORDINARY	LOV	25,562	105,000,000	0.02
LYNAS CORPORATION ORDINARY	LYC	69,031,442	3,488,438,369	1.98
MACA LIMITED ORDINARY	MLD	311,312	232,872,746	0.13
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	2,385,283	530,130,114	0.45
MACQUARIE GROUP LTD ORDINARY	MQG	3,928,724	340,338,474	1.15
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,789,592	161,707,243	1.73

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MAGELLAN FLAGSHIP ORDINARY	MFF	190,000	468,352,087	0.04
MAGNIS RESOURCE LTD ORDINARY	MNS	174,553	441,239,646	0.04
MANTRA GROUP LTD ORDINARY	MTR	10,492,843	296,751,356	3.54
MATRIX C & E LTD ORDINARY	MCE	174,230	93,750,000	0.19
MAYNE PHARMA LTD ORDINARY	MYX	22,955,238	1,490,828,014	1.54
MCGRATH LTD ORDINARY	MEA	14,766	136,488,913	0.01
MCMILLAN SHAKESPEARE ORDINARY	MMS	3,139,095	83,204,720	3.77
MCPHERSON'S LTD ORDINARY	MCP	124,696	103,318,229	0.12
MEDIBANK PRIVATE LTD ORDINARY	MPL	8,072,395	2,754,003,240	0.29
MEDUSA MINING LTD ORDINARY	MML	108,904	207,794,301	0.05
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	2,223	1,400,012,517	0.00
MESOBLAST LIMITED ORDINARY	MSB	20,950,267	381,654,048	5.49
METALS X LIMITED ORDINARY	MLX	10,635,471	605,952,748	1.76
METCASH LIMITED ORDINARY	MTS	117,068,698	968,357,876	12.09
MG UNIT TRUST ORDINARY	MGC	2,808,973	204,887,932	1.37
MICHAEL HILL INT ORDINARY	MHJ	219	383,138,513	0.00
MINCOR RESOURCES NL ORDINARY	MCR	31,553	188,830,404	0.02
MINERAL DEPOSITS ORDINARY	MDL	162,823	103,676,341	0.16
MINERAL RESOURCES. ORDINARY	MIN	2,671,649	187,036,681	1.43
MIRABELA NICKEL LTD ORDINARY	MBN	4,156,745	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	43,741,976	3,705,114,231	1.18

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MMAOFFSHOR ORDINARY	MRM	14,388,243	373,076,993	3.86
MONADELPHOUS GROUP ORDINARY	MND	10,404,364	93,703,963	11.10
MONASH IVF GROUP LTD ORDINARY	MVF	805,126	235,395,438	0.34
MONEY3 CORPORATION ORDINARY	MNY	53,267	152,482,704	0.03
MORTGAGE CHOICE LTD ORDINARY	MOC	74,315	124,458,863	0.06
MOUNT GIBSON IRON ORDINARY	MGX	15,825,462	1,096,562,516	1.44
MSM CORPORATION INTL ORDINARY	MSM	32,762	197,507,321	0.02
MYER HOLDINGS LTD ORDINARY	MYR	128,317,235	821,278,815	15.62
MYOB GROUP LTD ORDINARY	MYO	44,825,833	584,458,708	7.67
NANOSONICS LIMITED ORDINARY	NAN	5,716,606	297,702,955	1.92
NATIONAL AUST. BANK ORDINARY	NAB	26,911,564	2,656,887,071	1.01
NATIONAL STORAGE STAPLED	NSR	12,068,699	503,192,172	2.40
NAVITAS LIMITED ORDINARY	NVT	5,538,965	369,711,864	1.50
NEARMAP LTD ORDINARY	NEA	1,276,600	356,546,101	0.36
NETCOMM WIRELESS ORDINARY	NTC	458,440	146,329,906	0.31
NEW HOPE CORPORATION ORDINARY	NHC	26,591	831,070,344	0.00
NEWCREST MINING ORDINARY	NCM	2,961,146	766,510,971	0.39
NEWS CORP.. A NON-VOTING CDI	NWSLV	14,804	8,142,716	0.18
NEWS CORP.. B VOTING CDI	NWS	3,429,252	59,574,265	5.76
NEXTDC LIMITED ORDINARY	NXT	13,141,120	271,761,546	4.84
NIB HOLDINGS LIMITED ORDINARY	NHF	3,242,369	439,004,182	0.74



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NICK SCALI LIMITED ORDINARY	NCK	64,447	81,000,000	0.08
NINE ENTERTAINMENT ORDINARY	NEC	66,160,917	871,373,191	7.59
NONI B LIMITED ORDINARY	NBL	65,747	77,284,368	0.09
NORTHERN STAR ORDINARY	NST	10,408,815	600,542,315	1.73
NOVOGEN LIMITED ORDINARY	NRT	2,138,225	450,133,982	0.48
NRW HOLDINGS LIMITED ORDINARY	NWH	1,155,000	278,888,011	0.41
NUFARM LIMITED ORDINARY	NUF	4,927,630	265,899,295	1.85
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	685,653	196,011,282	0.35
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,001,887	610,425,689	0.33
OFX GROUP LTD ORDINARY	OFX	10,266,582	240,000,000	4.28
OIL SEARCH LTD ORDINARY	OSH	84,757,806	1,522,692,587	5.57
OM HOLDINGS LIMITED ORDINARY	OMH	1	733,423,337	0.00
ONEVUE HOLDINGS LTD ORDINARY	OVH	737,220	193,158,000	0.38
OOH!MEDIA LIMITED ORDINARY	OML	2,259,645	150,146,783	1.50
ORICA LIMITED ORDINARY	ORI	30,352,100	374,929,506	8.10
ORIGIN ENERGY ORDINARY	ORG	7,480,995	1,753,489,222	0.43
OROCOBRE LIMITED ORDINARY	ORE	4,222,683	209,479,867	2.02
ORORA LIMITED ORDINARY	ORA	575,829	1,206,684,923	0.05
OROTONGROUP LIMITED ORDINARY	ORL	453,050	40,880,902	1.11
OZ MINERALS ORDINARY	OZL	12,583,508	303,470,022	4.15
PACIFIC GRP LTD ORDINARY	PAC	46,360	28,125,955	0.16

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PACT GROUP HLDGS LTD ORDINARY	PGH	6,711,534	299,234,086	2.24
PALADIN ENERGY LTD ORDINARY	PDN	92,756,915	1,712,843,812	5.42
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	1,616,669	489,980,559	0.33
PERPETUAL LIMITED ORDINARY	PPT	1,840,700	46,574,426	3.95
PERSEUS MINING LTD ORDINARY	PRU	18,795,004	1,024,319,675	1.83
PILBARA MIN LTD ORDINARY	PLS	36,077,448	1,150,363,343	3.14
PLATINUM ASSET ORDINARY	PTM	18,963,192	586,678,900	3.23
PLATINUM CAPITAL LTD ORDINARY	PMC	236	236,331,163	0.00
PMP LIMITED ORDINARY	PMP	653,599	318,171,715	0.21
PRAEMIUM LIMITED ORDINARY	PPS	136,436	395,074,296	0.03
PREMIER INVESTMENTS ORDINARY	PMV	492,770	157,164,461	0.31
PRIMA BIOMED LTD ORDINARY	PRR	10,680,000	2,068,964,280	0.52
PRIMARY HEALTH CARE ORDINARY	PRY	32,815,448	521,432,903	6.29
PRIME MEDIA GRP LTD ORDINARY	PRT	58,989	366,330,303	0.02
PROGRAMMED ORDINARY	PRG	3,349,446	257,308,848	1.30
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	227,145	602,780,329	0.04
PWR HOLDINGS LIMITED ORDINARY	PWH	15,142	100,000,000	0.02
QANTAS AIRWAYS ORDINARY	QAN	16,104,902	2,062,400,350	0.78
QBE INSURANCE GROUP ORDINARY	QBE	4,471,352	1,371,270,339	0.33

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QMS MEDIA LIMITED ORDINARY	QMS	24,082	301,921,111	0.01
QUBE HOLDINGS LTD ORDINARY	QUB	35,728,381	1,446,906,600	2.47
RAMSAY HEALTH CARE ORDINARY	RHC	3,448,821	202,081,252	1.71
RCG CORPORATION LTD ORDINARY	RCG	15,011,811	541,291,224	2.77
RCR TOMLINSON ORDINARY	RCR	754,784	139,963,412	0.54
REA GROUP ORDINARY	REA	4,136,183	131,714,699	3.14
RECKON LIMITED ORDINARY	RKN	30,607	113,294,832	0.03
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	1,287	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	14,035,330	300,358,466	4.67
REGIS RESOURCES ORDINARY	RRL	5,152,121	500,979,274	1.03
RELIANCE WORLDWIDE ORDINARY	RWC	11,729,930	525,000,000	2.23
RESAPP HEALTH LTD ORDINARY	RAP	200,000	592,945,853	0.03
RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,058,794	1,406,609,226	0.29
RESOLUTE MINING ORDINARY	RSG	32,503,117	658,921,396	4.93
RETAIL FOOD GROUP ORDINARY	RFG	7,688,233	164,968,083	4.66
REVA MEDICAL, INC CDI 10:1	RVA	900,000	427,044,860	0.21
RIDLEY CORPORATION ORDINARY	RIC	176,976	307,817,071	0.06
RIO TINTO LIMITED ORDINARY	RIO	20,492,683	424,192,412	4.83
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19

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RURAL FUNDS GROUP STAPLED	RFF	202,893	206,926,974	0.10
S2 RESOURCES ORDINARY	S2R	1,001,741	246,002,452	0.41
SAI GLOBAL LIMITED ORDINARY	SAI	6,359,948	213,432,054	2.98
SANDFIRE RESOURCES ORDINARY	SFR	1,473,418	157,677,341	0.93
SANTOS LTD ORDINARY	STO	37,776,236	1,774,827,079	2.13
SARACEN MINERAL ORDINARY	SAR	6,363,975	806,205,292	0.79
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	10,083,673	734,124,226	1.37
SCENTRE GRP STAPLED	SCG	16,196,607	5,324,296,678	0.30
SEALINK TRAVEL GRP ORDINARY	SLK	656,974	101,154,103	0.65
SEEK LIMITED ORDINARY	SEK	19,404,244	347,805,882	5.58
SELECT HARVESTS ORDINARY	SHV	2,345,090	72,918,757	3.22
SENEX ENERGY LIMITED ORDINARY	SXY	29,646,923	1,154,360,958	2.57
SERVCORP LIMITED ORDINARY	SRV	18,325	98,432,275	0.02
SERVICE STREAM ORDINARY	SSM	1,791,022	365,189,454	0.49
SEVEN GROUP HOLDINGS ORDINARY	SVW	7,430,898	281,240,870	2.64
SEVEN WEST MEDIA LTD ORDINARY	SWM	52,513,091	1,508,034,368	3.48
SG FLEET GROUP LTD ORDINARY	SGF	868,795	252,547,968	0.34
SHINE CORPORATE ORDINARY	SHJ	1,022,079	173,161,812	0.59
SIGMA PHARMACEUTICAL ORDINARY	SIP	1,875,067	1,079,440,490	0.17
SILEX SYSTEMS ORDINARY	SLX	1,822,170	170,467,339	1.07
SILVER CHEF LIMITED ORDINARY	SIV	213,602	35,151,662	0.61



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SILVER LAKE RESOURCE ORDINARY	SLR	3,063,886	503,707,646	0.61
SIMS METAL MGMT LTD ORDINARY	SGM	15,244,546	198,532,455	7.68
SINO GAS ENERGY ORDINARY	SEH	27,179,052	2,074,373,953	1.31
SIRTEX MEDICAL ORDINARY	SRX	1,400,319	57,686,562	2.43
SKY NETWORK ORDINARY	SKT	2,046,585	389,139,785	0.53
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,820,853	652,750,845	2.27
SLATER & GORDON ORDINARY	SGH	23,760,588	352,377,933	6.74
SMARTGRP CORPORATION ORDINARY	SIQ	246,247	121,487,051	0.20
SMS MANAGEMENT. ORDINARY	SMX	823,309	68,536,340	1.20
SONIC HEALTHCARE ORDINARY	SHL	5,586,790	415,824,214	1.34
SOUL PATTINSON (W.H) ORDINARY	SOL	52,486	239,395,320	0.02
SOUTH32 LIMITED ORDINARY	S32	14,709,641	5,323,762,901	0.28
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	17,120,995	1,682,010,978	1.02
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	7,999,957	1,830,478,688	0.44
SPECIALTY FASHION ORDINARY	SFH	36,110	192,236,121	0.02
SPEEDCAST INT LTD ORDINARY	SDA	2,219,976	141,961,311	1.56
SPICERS LIMITED ORDINARY	SRS	56,488	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	46,935,580	1,098,290,178	4.27
ST BARBARA LIMITED ORDINARY	SBM	8,422,443	497,331,095	1.69
STARPHARMA HOLDINGS ORDINARY	SPL	5,275,393	367,107,521	1.44
STEADFAST GROUP LTD ORDINARY	SDF	4,574,070	749,751,634	0.61

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STHN CROSS MEDIA ORDINARY	SXL	7,969,962	769,013,605	1.04
STOCKLAND UNITS/ORD STAPLED	SGP	9,805,714	2,405,037,771	0.41
SUNCORP GROUP LTD ORDINARY	SUN	7,117,637	1,286,600,980	0.55
SUNDANCE ENERGY ORDINARY	SEA	10,798,609	1,249,057,784	0.86
SUNDANCE RESOURCES ORDINARY	SDL	3,027	6,240,762,949	0.00
SUNLAND GROUP LTD ORDINARY	SDG	9,505	163,829,798	0.01
SUPER RET REP LTD ORDINARY	SUL	6,860,717	197,240,020	3.48
SUPERLOOP LIMITED ORDINARY	SLC	1,408,140	125,528,355	1.12
SURFSTITCH GROUP LTD ORDINARY	SRF	488,000	276,582,404	0.18
SYD AIRPORT STAPLED US PROHIBIT.	SYD	14,378,833	2,249,825,201	0.64
SYRAH RESOURCES ORDINARY	SYR	18,951,513	263,757,392	7.19
TABCORP HOLDINGS LTD ORDINARY	TAH	18,828,418	833,682,453	2.26
TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	4,575,527	149,443,066	3.06
TATTS GROUP LTD ORDINARY	TTS	6,327,269	1,464,523,643	0.43
TECHNOLOGY ONE ORDINARY	TNE	1,892,228	313,290,451	0.60
TELSTRA CORPORATION. ORDINARY	TLS	96,769,450	12,225,655,836	0.79
TEN NETWORK HOLDINGS ORDINARY	TEN	11,057,714	363,776,703	3.04
TFS CORPORATION LTD ORDINARY	TFC	31,698,647	388,090,146	8.17
THE A2 MILK COMPANY ORDINARY	A2M	24,582,428	715,870,065	3.43
THE PAS GROUP LTD ORDINARY	PGR	16	136,690,860	0.00

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THE REJECT SHOP ORDINARY	TRS	56,049	28,859,548	0.19
THE STAR ENT GRP ORDINARY	SGR	3,419,888	825,672,730	0.41
THORN GROUP LIMITED ORDINARY	TGA	756,106	156,555,999	0.48
TIGER RESOURCES ORDINARY	TGS	1,674,014	1,795,147,421	0.09
TOUCHCORP LTD ORDINARY	TCH	190,859	118,703,568	0.16
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	10,563	168,662,150	0.01
TOX FREE SOLUTIONS ORDINARY	TOX	3,714,656	143,919,669	2.58
TPG TELECOM LIMITED ORDINARY	TPM	25,805,482	848,473,118	3.04
TPI ENTERPRISES ORDINARY	TPE	40	46,832,246	0.00
TRADE ME GROUP ORDINARY	TME	928,686	397,092,823	0.23
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	7,426,134	2,042,738,560	0.36
TREASURY WINE ESTATE ORDINARY	TWE	8,549,052	738,135,033	1.16
TROY RESOURCES LTD ORDINARY	TRY	2,088,619	418,302,520	0.50
UGL LIMITED ORDINARY	UGL	9,004,553	166,511,240	5.41
UNILIFE CORPORATION CDI 60:1	UNS	119,999	392,294,880	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	11,632,381	3,958,650,636	0.29
VILLA WORLD LTD. ORDINARY	VLW	416,147	113,594,277	0.37
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,592,907	161,577,226	1.60
VIRGIN AUS HLDG LTD ORDINARY	VAH	25,474,866	8,115,147,874	0.31
VIRTUS HEALTH LTD ORDINARY	VRT	432,547	80,376,726	0.54
VITA GROUP LTD ORDINARY	VTG	318,149	151,639,419	0.21

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VITACO HLDG LTD ORDINARY	VIT	743,241	139,143,525	0.53
VIVA ENERGY REIT STAPLED	VVR	200,000	690,151,562	0.03
VNGD AUS GOV BOND ETF UNITS	VGB	2,538	2,366,256	0.11
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	11,572,713	0.00
VNGD INTL SHARES H ETF UNITS	VGAD	244	2,122,757	0.01
VOCATION LTD ORDINARY	VET	39,057	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	23,625,889	617,527,169	3.83
WATPAC LIMITED ORDINARY	WTP	1,867,764	186,018,820	1.00
WEBJET LIMITED ORDINARY	WEB	667,082	97,678,018	0.68
WEBSTER LTD ORDINARY	WBA	179,584	347,705,951	0.05
WELLARD LIMITED ORDINARY	WLD	478,643	400,000,000	0.12
WESFARMERS LIMITED ORDINARY	WES	17,958,453	1,126,131,088	1.59
WEST AFRICAN RES LTD ORDINARY	WAF	66,962	478,873,253	0.01
WESTERN AREAS LTD ORDINARY	WSA	37,456,369	272,232,698	13.76
WESTFIELD CORP STAPLED	WFD	3,537,638	2,078,089,686	0.17
WESTPAC BANKING CORP CN 3M PER Q RD T-22	WBCPE	171	13,105,705	0.00
WESTPAC BANKING CORP ORDINARY	WBC	64,043,123	3,346,166,853	1.91
WHITEHAVEN COAL ORDINARY	WHC	19,971,150	1,026,045,885	1.95
WISETECH GLOBAL LTD ORDINARY	WTC	231,767	290,628,597	0.08
WOODSIDE PETROLEUM ORDINARY	WPL	9,491,961	842,444,903	1.13
WOOLWORTHS LIMITED ORDINARY	WOW	100,282,977	1,278,758,725	7.84

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WORLEYPARSONS LTD ORDINARY	WOR	36,630,994	245,552,501	14.92
WPP AUNZ LTD ORDINARY	WPP	3,692,153	852,151,870	0.43
XERO LTD ORD FOR.EXEMPT NZX	XRO	45,565	137,506,651	0.03
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	654,033	206,372,375	0.32
Z ENERGY LTD. ORDINARY	ZEL	1,890,400	400,000,000	0.47