



Reported Daily Short Positions for 28/09/16

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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	1,758,400	113,298,117	1.55
360 CAP INDUST FUND ORDINARY UNITS	TIX	222,598	211,957,288	0.11
3P LEARNING LTD ORDINARY	3PL	3,251,827	139,034,170	2.34
A.P. EAGERS LIMITED ORDINARY	APE	56,112	189,425,876	0.03
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,019,971	572,324,925	0.18
ACONEX LIMITED ORDINARY	ACX	12,465,530	195,311,838	6.38
ACRUX LIMITED ORDINARY	ACR	952,013	166,521,711	0.57
ADAIRS LIMITED ORDINARY	ADH	6,079,018	165,874,785	3.66
ADELAIDE BRIGHTON ORDINARY	ABC	7,972,272	649,654,099	1.23
AFTERPAY HOLDINGS ORDINARY	AFY	185,805	62,000,000	0.30
AGB TB 5.25% 03-19 6M	GSBE19	1,776	229,466,940	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	5,932,640	674,712,378	0.88
AINSWORTH GAME TECH. ORDINARY	AGI	5,352,674	327,716,274	1.63
ALACER GOLD CORP. CDI 1:1	AQG	280,794	78,464,833	0.36
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	49,391	195,769,080	0.03
ALEXIUM INT GROUP ORDINARY	AJX	704,853	299,170,124	0.24
ALKANE RESOURCES LTD ORDINARY	ALK	239,921	505,215,669	0.05
ALS LTD ORDINARY	ALQ	6,146,343	504,221,143	1.22
ALTECH CHEM LTD ORDINARY	ATC	339,253	266,188,312	0.13
ALTIUM LIMITED ORDINARY	ALU	689,309	130,215,813	0.53
ALUMINA LIMITED ORDINARY	AWC	262,279,188	2,879,843,498	9.11

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AMA GROUP LIMITED ORDINARY	AMA	4,146,088	473,196,686	0.88
AMAYSIM AUS LTD ORDINARY	AYS	4,221,121	183,485,396	2.30
AMCOR LIMITED ORDINARY	AMC	5,674,800	1,158,141,276	0.49
AMP LIMITED ORDINARY	AMP	36,942,289	2,957,737,964	1.25
ANSELL LIMITED ORDINARY	ANN	4,370,782	147,447,493	2.96
ANZ BANKING GRP LTD ORDINARY	ANZ	57,019,934	2,927,476,660	1.95
APA GROUP STAPLED SECURITIES	APA	17,014,037	1,114,307,369	1.53
APN NEWS & MEDIA ORDINARY	APN	689,854	196,011,282	0.35
APN OUTDOOR GRP ORDINARY	APO	680,666	166,614,509	0.41
APPEN LIMITED ORDINARY	APX	217,547	97,098,608	0.22
ARB CORPORATION. ORDINARY	ARB	2,688,585	79,168,214	3.40
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	5,967,082	468,817,279	1.27
ARENA REIT. STAPLED	ARF	190,460	232,727,743	0.08
ARISTOCRAT LEISURE ORDINARY	ALL	392,713	637,119,632	0.06
ARRIUM LTD ORDINARY	ARI	110,348,961	2,937,293,755	3.76
ASALEO CARE LIMITED ORDINARY	AHY	5,700,346	560,140,636	1.02
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	3,329,495	193,595,162	1.72
ATLAS IRON LIMITED ORDINARY	AGO	2,892,089	9,138,532,918	0.03

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AUB GROUP LTD ORDINARY	AUB	35,718	63,846,476	0.06
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	57,426	1,190,758,599	0.00
AUDIO PIXELS LTD ORDINARY	AKP	9,976	26,893,409	0.04
AURIZON HOLDINGS LTD ORDINARY	AZJ	8,837,315	2,051,745,485	0.43
AUSDRILL LIMITED ORDINARY	ASL	416,191	312,277,224	0.13
AUSNET SERVICES LTD ORDINARY	AST	66,562,662	3,565,457,208	1.87
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	11,646,124	348,393,449	3.34
AUSTRALIAN AGRICULT. ORDINARY	AAC	22,290,111	533,026,973	4.18
AUSTRALIAN PHARM. ORDINARY	API	2,457,670	489,096,916	0.50
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	9,629,529	331,623,014	2.90
AVENTUS RETAIL FUND UNIT	AVN	1,368,586	394,717,614	0.35
AVEO GROUP STAPLED SECURITIES	AOG	1,097,684	580,316,095	0.19
AWE LIMITED ORDINARY	AWE	36,095,424	528,156,857	6.83
BABY BUNTING GRP LTD ORDINARY	BBN	1,285,087	125,588,120	1.02
BANDANNA ENERGY ORDINARY	BND	79,000	528,481,199	0.01
BANK OF QUEENSLAND. ORDINARY	BOQ	13,328,629	380,995,702	3.50
BAPCOR LIMITED ORDINARY	BAP	4,224,757	246,495,870	1.71
BASE RES LIMITED ORDINARY	BSE	12,320	732,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	115	196,263,455	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	51,291,490	1,860,782,112	2.76



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BEACON LIGHTING GRP ORDINARY	BLX	97,135	215,240,147	0.05
BEADELL RESOURCE LTD ORDINARY	BDR	29,488,954	1,057,567,540	2.79
BEGA CHEESE LTD ORDINARY	BGA	5,054,380	152,602,945	3.31
BELLAMY'S AUSTRALIA ORDINARY	BAL	11,099,057	96,656,397	11.48
BENDIGO AND ADELAIDE ORDINARY	BEN	35,892,344	461,722,107	7.77
BERKELEY ENERGIA LTD ORDINARY	BKY	27	200,668,023	0.00
BHP BILLITON LIMITED ORDINARY	BHP	66,178,818	3,211,691,105	2.06
BILLABONG ORDINARY	BBG	2,288,861	198,079,110	1.16
BLACKHAM RESOURCES ORDINARY	BLK	1,026,640	282,137,103	0.36
BLACKMORES LIMITED ORDINARY	BKL	1,327,871	17,225,807	7.71
BLUE SKY LIMITED ORDINARY	BLA	1,601,300	67,391,398	2.38
BLUESCOPE STEEL LTD ORDINARY	BSL	2,031,024	573,893,327	0.35
BOART LONGYEAR ORDINARY	BLY	500,000	939,074,462	0.05
BORAL LIMITED. ORDINARY	BLD	16,700,804	743,599,437	2.25
BRADKEN LIMITED ORDINARY	BKN	1,044,558	171,027,249	0.61
BRAMBLES LIMITED ORDINARY	BXB	3,065,848	1,586,854,169	0.19
BREVILLE GROUP LTD ORDINARY	BRG	1,336,673	130,095,322	1.03
BRICKWORKS LIMITED ORDINARY	BKW	920,690	148,737,138	0.62
BROADSPECTRUM LTD ORDINARY	BRS	3,791	512,457,716	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	4,237,990	307,430,721	1.38
BURU ENERGY ORDINARY	BRU	5,142,353	339,997,078	1.51

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BWP TRUST ORDINARY UNITS	BWP	10,628,210	642,383,803	1.65
BWX LIMITED ORDINARY	BWX	1,925,741	91,592,729	2.10
CABCHARGE AUSTRALIA ORDINARY	CAB	8,913,233	120,430,683	7.40
CALTEX AUSTRALIA ORDINARY	CTX	1,998,814	260,810,519	0.77
CAPILANO HONEY LTD ORDINARY	CZZ	354	9,457,481	0.00
CAPITOL HEALTH ORDINARY	CAJ	2,314,639	523,070,161	0.44
CARDINAL RESO LTD ORDINARY	CDV	225,306	303,174,697	0.07
CARDNO LIMITED ORDINARY	CDD	8,292,467	479,589,929	1.73
CARSALES.COM LTD. ORDINARY	CAR	3,824,484	241,170,855	1.59
CASH CONVERTERS ORDINARY	CCV	4,953,267	484,976,037	1.02
CATAPULT GRP INT LTD ORDINARY	CAT	10,718	84,806,671	0.01
CEDAR WOODS PROP. ORDINARY	CWP	152,247	78,891,681	0.19
CHALLENGER LIMITED CTG PRE 3M PER Q T	CGFPA	2,220	3,450,000	0.06
CHALLENGER LIMITED ORDINARY	CGF	17,776,653	571,217,287	3.11
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,429,708	412,717,802	0.35
CHARTER HALL RETAIL UNITS	CQR	7,358,468	406,189,092	1.81
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	457,144	400,799,739	0.11
CIMIC GROUP LTD ORDINARY	CIM	3,476,604	324,254,097	1.07
CLASS LIMITED ORDINARY	CL1	8,529	116,820,283	0.01
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	493,326	439,785,097	0.11
CLEANAWAY WASTE LTD ORDINARY	CWY	2,839,264	1,587,128,533	0.18



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COCA-COLA AMATIL ORDINARY	CCL	19,562,340	763,590,249	2.56
COCHLEAR LIMITED ORDINARY	COH	751,192	57,402,860	1.31
COLLECTION HOUSE ORDINARY	CLH	5,880,869	134,489,172	4.37
COLLINS FOODS LTD ORDINARY	CKF	19,738	95,873,087	0.02
COMMONWEALTH BANK. ORDINARY	CBA	26,016,342	1,715,142,177	1.52
COMPUTERSHARE LTD ORDINARY	CPU	7,212,638	546,326,010	1.32
CORP TRAVEL LIMITED ORDINARY	CTD	5,354,031	99,519,478	5.38
COSTA GROUP HOLDINGS ORDINARY	CGC	5,032,794	319,080,437	1.58
COVER-MORE GRP LTD ORDINARY	CVO	33,483,140	317,800,762	10.54
CREDIT CORP GROUP ORDINARY	CCP	1,300,652	46,990,429	2.77
CROMWELL PROP STAPLED SECURITIES	CMW	15,307,375	1,754,159,549	0.87
CROWN RESORTS LTD ORDINARY	CWN	6,585,935	728,394,185	0.90
CSG LIMITED ORDINARY	CSV	15,141,509	315,002,083	4.81
CSL LIMITED ORDINARY	CSL	1,608,463	456,372,106	0.35
CSR LIMITED ORDINARY	CSR	22,768,670	505,108,066	4.51
CUDECO LIMITED ORDINARY	CDU	3,423,879	394,278,198	0.87
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	8,900,662	746,247,355	1.19
DACIAN GOLD LTD ORDINARY	DCN	1,476,549	135,686,670	1.09
DECMIL GROUP LIMITED ORDINARY	DCG	1,859,704	170,014,413	1.09
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	13,545,022	967,947,692	1.40
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,411,733	88,831,492	3.84

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DONACO INTERNATIONAL ORDINARY	DNA	17,255,819	831,211,424	2.08
DORAY MINERALS LTD ORDINARY	DRM	1,322,705	310,771,083	0.43
DOWNER EDI LIMITED ORDINARY	DOW	31,929,027	424,785,204	7.52
DSHE HOLDINGS LTD ORDINARY	DSH	4,545,579	236,511,364	1.92
DUET GROUP STAPLED US PROHIBIT.	DUE	16,601,550	2,433,045,531	0.68
DULUXGROUP LIMITED ORDINARY	DLX	2,892,192	389,250,252	0.74
ECLIPX GROUP LTD ORDINARY	ECX	626,711	264,483,584	0.24
ELDERS LIMITED ORDINARY	ELD	2,521,751	113,859,440	2.21
EMECO HOLDINGS ORDINARY	EHL	221,923	599,675,707	0.04
EMFCY GROUP LIMITED ORDINARY	EMC	39,606	217,706,326	0.02
EMERCHANTS LTD ORDINARY	EML	339,636	244,341,773	0.14
ENERGY RESOURCES ORDINARY 'A'	ERA	12,147,881	517,725,062	2.35
ENERGY WORLD CORPOR. ORDINARY	EWC	28,573,363	1,734,166,672	1.65
EQUITY HL ORDINARY	EQT	106,938	19,981,983	0.54
ERM POWER LIMITED ORDINARY	EPW	3,504,597	250,219,207	1.40
ESTIA HEALTH LTD ORDINARY	EHE	15,660,849	188,183,920	8.32
EVENT HOSPITALITY ORDINARY	EVT	1,259	158,692,022	0.00
EVOLUTION MINING LTD ORDINARY	EVN	16,105,612	1,675,553,736	0.96
FAIRFAX MEDIA LTD ORDINARY	FXJ	12,796,923	2,299,475,546	0.56
FAR LTD ORDINARY	FAR	88,437,342	4,461,532,458	1.98
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	280,079	566,589,220	0.05



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FLEETWOOD CORP ORDINARY	FWD	688,268	61,039,412	1.13
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,540,949	690,613,132	0.22
FLEXIGROUP LIMITED ORDINARY	FXL	7,265,242	372,351,650	1.95
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,410,699	100,948,370	10.31
FOLKESTONE EDU TRUST UNITS	FET	1,507,548	248,715,234	0.61
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	72,954	118,338,963	0.06
FORTESCUE METALS GRP ORDINARY	FMG	100,426,576	3,113,798,151	3.23
FREEDOM FOOD LTD ORDINARY	FNP	244,195	181,631,335	0.13
G.U.D. HOLDINGS ORDINARY	GUD	3,388,198	85,684,585	3.95
G8 COMMUNICATION LTD ORDINARY	G8C	39,390	484,919,352	0.01
G8 EDUCATION LIMITED ORDINARY	GEM	24,566,154	379,515,488	6.47
GALAXY RESOURCES ORDINARY	GXY	32,357,559	1,788,084,854	1.81
GALILEO JAPAN TRUST UNIT	GJT	45,642	105,385,415	0.04
GATEWAY LIFESTYLE STAPLED	GTY	12,828,890	299,397,735	4.28
GBST HOLDINGS.. ORDINARY	GBT	423,291	67,858,918	0.62
GDI PROPERTY GRP STAPLED SECURITIES	GDI	292,199	538,819,098	0.05
GEN HEALTHCARE REIT UNITS	GHC	140,673	219,287,281	0.06
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	296,018	1,000,000,000	0.03
GENETIC TECHNOLOGIES ORDINARY	GTG	14,803,050	1,715,282,724	0.86
GENWORTH MORTGAGE ORDINARY	GMA	21,272,650	509,365,050	4.18
GOLD ROAD RES LTD ORDINARY	GOR	47,588,688	868,885,771	5.48

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GOODMAN GROUP STAPLED	GMG	8,787,018	1,789,121,143	0.49
GPT GROUP STAPLED SEC.	GPT	7,714,410	1,797,955,568	0.43
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,417,650	228,855,628	1.93
GREENCROSS LIMITED ORDINARY	GXL	4,525,537	116,134,426	3.90
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	7,185,029	637,838,214	1.13
GRYPHON MINERALS LTD ORDINARY	GRY	306,700	422,796,447	0.07
GTN LIMITED ORDINARY	GTN	894,502	201,212,292	0.44
GWA GROUP LTD ORDINARY	GWA	5,281,292	263,947,630	2.00
HANSEN TECHNOLOGIES ORDINARY	HSN	145,808	181,365,351	0.08
HARVEY NORMAN ORDINARY	HVN	31,806,166	1,112,554,911	2.86
HEALTHSCOPE LIMITED. ORDINARY	HSO	69,315,068	1,735,093,472	3.99
HENDERSON GROUP CDI 1:1	HGG	15,235,281	711,967,805	2.14
HERON RESOURCES ORDINARY	HRR	28,209	415,009,381	0.01
HFA HOLDINGS LIMITED ORDINARY	HFA	135	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	8,081,580	311,228,336	2.60
HILLS LTD ORDINARY	HIL	387,374	231,985,526	0.17
HORIZON OIL LIMITED ORDINARY	HZN	143,888	1,301,981,265	0.01
HOTEL PROPERTY STAPLED	HPI	80,183	146,105,439	0.05
HUB24 LTD ORDINARY	HUB	59,825	52,935,778	0.11
HUON AQUACULTURE GRP ORDINARY	HUO	13,815	87,337,207	0.02
ICAR ASIA LTD ORDINARY	ICQ	25,238	303,767,694	0.01

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IDP EDUCATION LTD ORDINARY	IEL	1,958,508	250,294,968	0.78
ILUKA RESOURCES ORDINARY	ILU	17,412,123	418,700,517	4.16
IMDEX LIMITED ORDINARY	IMD	190,909	285,893,136	0.07
IMF BENTHAM LTD ORDINARY	IMF	8,117,624	169,456,064	4.79
IMPEDIMED LIMITED ORDINARY	IPD	9,147,985	374,175,506	2.44
INCITEC PIVOT ORDINARY	IPL	59,871,951	1,687,170,521	3.55
INDEPENDENCE GROUP ORDINARY	IGO	45,811,806	586,698,580	7.81
INDUSTRIA REIT STAPLED	IDR	464,739	163,113,881	0.28
INFIGEN ENERGY STAPLED SECURITIES	IFN	8,020,005	780,577,365	1.03
INFOMEDIA LTD ORDINARY	IFM	1,253,729	310,286,854	0.40
INGENIA GROUP STAPLED SECURITIES	INA	3,393,853	176,974,880	1.92
INSURANCE AUSTRALIA ORDINARY	IAG	37,586,666	2,431,384,655	1.55
INTEGRAL DIAGNOSTICS ORDINARY	IDX	228,125	145,044,157	0.16
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	2,670,831	614,047,458	0.43
INVOCARE LIMITED ORDINARY	IVC	7,714,641	110,030,298	7.01
IOOF HOLDINGS LTD ORDINARY	IFL	23,179,449	300,133,752	7.72
IPH LIMITED ORDINARY	IPH	9,551,182	190,642,942	5.01
IRESS LIMITED ORDINARY	IRE	3,265,406	161,092,447	2.03
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,219,826	48,264,810	2.53
ISELECT LTD ORDINARY	ISU	190,867	237,815,961	0.08
ISENTIA GROUP LTD ORDINARY	ISD	5,178,127	200,000,001	2.59

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JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,662,316	446,699,259	0.60
JAPARA HEALTHCARE LT ORDINARY	JHC	15,449,343	263,689,457	5.86
JB HI-FI LIMITED ORDINARY	JBH	5,079,299	109,116,430	4.65
JB HI-FI LIMITED RTS23SEP16 FORUS	JBHR	146,144	15,034,587	0.97
KAROON GAS AUSTRALIA ORDINARY	KAR	12,719,979	245,809,936	5.17
KATHMANDU HOLD LTD ORDINARY	KMD	772,806	201,484,583	0.38
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	3,074,718	296,367,218	1.04
KINGSGATE CONSOLID. ORDINARY	KCN	5,081,517	223,584,937	2.27
LENLEASE GROUP UNIT/ORD STAPLED	LLC	7,058,386	582,989,458	1.21
LINK ADMIN HLDG ORDINARY	LNK	2,134,003	359,797,322	0.59
LIQUEFIED NATURAL ORDINARY	LNG	21,830,568	510,961,326	4.27
LITHIUM PWR INT LTD ORDINARY	LPI	30,000	50,399,998	0.06
LOVISA HOLDINGS LTD ORDINARY	LOV	33,945	105,000,000	0.03
LYNAS CORPORATION ORDINARY	LYC	69,686,591	3,488,438,369	2.00
MACA LIMITED ORDINARY	MLD	123,342	232,872,746	0.05
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	2,467,602	530,130,114	0.47
MACQUARIE GROUP LTD ORDINARY	MQG	3,575,322	340,338,474	1.05
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,692,742	161,707,243	1.67
MAGELLAN FLAGSHIP ORDINARY	MFF	190,000	468,352,087	0.04
MAGNIS RESOURCE LTD ORDINARY	MNS	61,673	441,859,646	0.01

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MANTRA GROUP LTD ORDINARY	MTR	10,984,652	296,751,356	3.70
MATRIX C & E LTD ORDINARY	MCE	174,230	93,750,000	0.19
MAYNE PHARMA LTD ORDINARY	MYX	22,975,174	1,490,828,014	1.54
MCGRATH LTD ORDINARY	MEA	14,766	136,488,913	0.01
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,830,995	83,204,720	3.40
MCPHERSON'S LTD ORDINARY	MCP	25,566	103,318,229	0.02
MEDIBANK PRIVATE LTD ORDINARY	MPL	4,440,324	2,754,003,240	0.16
MEDUSA MINING LTD ORDINARY	MML	156,557	207,794,301	0.08
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	488	1,400,012,517	0.00
MESOBLAST LIMITED ORDINARY	MSB	21,675,578	381,654,048	5.68
METALS X LIMITED ORDINARY	MLX	13,356,160	605,952,748	2.20
METCASH LIMITED ORDINARY	MTS	113,987,884	968,357,876	11.77
MG UNIT TRUST ORDINARY	MGC	2,817,412	204,887,932	1.38
MILLENNIUM MIN LTD ORDINARY	MOY	206,854	780,917,069	0.03
MINCOR RESOURCES NL ORDINARY	MCR	31,553	188,830,404	0.02
MINERAL DEPOSITS ORDINARY	MDL	180,335	103,676,341	0.17
MINERAL RESOURCES. ORDINARY	MIN	3,003,181	187,036,681	1.61
MIRABELA NICKEL LTD ORDINARY	MBN	4,156,745	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	52,387,647	3,705,114,231	1.41
MMAOFFSHOR ORDINARY	MRM	14,235,790	373,076,993	3.82
MONADELPHOUS GROUP ORDINARY	MND	10,513,432	93,703,963	11.22

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MONASH IVF GROUP LTD ORDINARY	MVF	179,291	235,395,438	0.08
MONEY3 CORPORATION ORDINARY	MNY	53,267	152,482,704	0.03
MORTGAGE CHOICE LTD ORDINARY	MOC	76,154	124,458,863	0.06
MOUNT GIBSON IRON ORDINARY	MGX	13,681,649	1,096,562,516	1.25
MYER HOLDINGS LTD ORDINARY	MYR	131,592,930	821,278,815	16.02
MYOB GROUP LTD ORDINARY	MYO	45,135,760	584,458,708	7.72
NANOSONICS LIMITED ORDINARY	NAN	5,085,298	297,702,955	1.71
NATIONAL AUST. BANK ORDINARY	NAB	28,677,299	2,656,975,856	1.08
NATIONAL STORAGE STAPLED	NSR	12,046,911	503,192,172	2.39
NAVITAS LIMITED ORDINARY	NVT	6,081,132	369,764,198	1.64
NEARMAP LTD ORDINARY	NEA	1,212,359	356,546,101	0.34
NETCOMM WIRELESS ORDINARY	NTC	466,814	146,329,906	0.32
NEW HOPE CORPORATION ORDINARY	NHC	32,641	831,070,344	0.00
NEWCREST MINING ORDINARY	NCM	3,010,880	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	3,313,329	59,574,265	5.56
NEXTDC LIMITED ORDINARY	NXT	13,510,346	271,761,546	4.97
NIB HOLDINGS LIMITED ORDINARY	NHF	2,955,346	439,004,182	0.67
NICK SCALI LIMITED ORDINARY	NCK	59,753	81,000,000	0.07
NINE ENTERTAINMENT ORDINARY	NEC	67,607,927	871,373,191	7.76
NONI B LIMITED ORDINARY	NBL	65,747	77,284,368	0.09



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NORTHERN STAR ORDINARY	NST	10,804,684	600,542,315	1.80
NOVOGEN LIMITED ORDINARY	NRT	2,099,025	450,133,982	0.47
NRW HOLDINGS LIMITED ORDINARY	NWH	729,936	320,721,212	0.23
NUFARM LIMITED ORDINARY	NUF	4,377,835	265,899,295	1.65
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	689,508	196,011,282	0.35
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,023,947	610,970,019	0.33
OFX GROUP LTD ORDINARY	OFX	9,078,783	240,000,000	3.78
OIL SEARCH LTD ORDINARY	OSH	89,469,356	1,522,692,587	5.88
OM HOLDINGS LIMITED ORDINARY	OMH	1	733,423,337	0.00
ONEVUE HOLDINGS LTD ORDINARY	OVH	982,718	193,158,000	0.51
OOH!MEDIA LIMITED ORDINARY	OML	2,423,416	150,146,783	1.61
ORICA LIMITED ORDINARY	ORI	30,626,424	374,929,506	8.17
ORIGIN ENERGY ORDINARY	ORG	9,020,867	1,753,489,222	0.51
OROCOBRE LIMITED ORDINARY	ORE	6,281,807	209,479,867	3.00
ORORA LIMITED ORDINARY	ORA	923,248	1,206,684,923	0.08
OROTONGROUP LIMITED ORDINARY	ORL	453,764	40,880,902	1.11
OZ MINERALS ORDINARY	OZL	13,446,315	303,470,022	4.43
PACIFIC GRP LTD ORDINARY	PAC	42,147	28,125,955	0.15
PACT GROUP HLDGS LTD ORDINARY	PGH	6,860,778	299,234,086	2.29
PALADIN ENERGY LTD ORDINARY	PDN	92,475,673	1,712,843,812	5.40
PEET LIMITED ORDINARY	PPC	1,688,139	489,980,559	0.34

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PENTAL LTD ORDINARY	PTL	154,059	136,250,633	0.11
PERPETUAL LIMITED ORDINARY	PPT	1,752,718	46,574,426	3.76
PERSEUS MINING LTD ORDINARY	PRU	19,666,998	1,024,332,285	1.92
PILBARA MIN LTD ORDINARY	PLS	34,590,395	1,150,363,343	3.01
PLATINUM ASSET ORDINARY	PTM	20,591,427	586,678,900	3.51
PMP LIMITED ORDINARY	PMP	654,105	318,171,715	0.21
PRAEMIUM LIMITED ORDINARY	PPS	119,030	396,314,184	0.03
PREMIER INVESTMENTS ORDINARY	PMV	543,054	157,164,461	0.35
PRIMA BIOMED LTD ORDINARY	PRR	10,509,000	2,068,964,280	0.51
PRIMARY HEALTH CARE ORDINARY	PRY	32,625,335	521,432,903	6.26
PRIME MEDIA GRP LTD ORDINARY	PRT	44,762	366,330,303	0.01
PROGRAMMED ORDINARY	PRG	3,266,687	257,308,848	1.27
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	201,826	602,780,329	0.03
PWR HOLDINGS LIMITED ORDINARY	PWH	1,825	100,000,000	0.00
QANTAS AIRWAYS ORDINARY	QAN	14,219,620	2,062,400,350	0.69
QBE INSURANCE GROUP ORDINARY	QBE	5,363,104	1,371,270,339	0.39
QMS MEDIA LIMITED ORDINARY	QMS	10,134	301,921,111	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	34,886,470	1,446,906,600	2.41
RAMSAY HEALTH CARE ORDINARY	RHC	3,720,706	202,081,252	1.84
RCG CORPORATION LTD ORDINARY	RCG	14,479,408	541,291,224	2.67
RCR TOMLINSON ORDINARY	RCR	839,830	139,963,412	0.60

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REA GROUP ORDINARY	REA	4,386,561	131,714,699	3.33
RECKON LIMITED ORDINARY	RKN	22,713	113,294,832	0.02
RED 5 LIMITED ORDINARY	RED	607,236	761,851,008	0.08
REDBUBBLE LIMITED ORDINARY	RBL	1,014,827	199,120,837	0.51
REECE LIMITED ORDINARY	REH	1,280	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	16,398,223	300,358,466	5.46
REGIS RESOURCES ORDINARY	RRL	4,919,817	500,979,274	0.98
RELIANCE WORLDWIDE ORDINARY	RWC	12,432,897	525,000,000	2.37
RESAPP HEALTH LTD ORDINARY	RAP	200,000	592,945,853	0.03
RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,755,728	1,406,609,226	0.34
RESOLUTE MINING ORDINARY	RSG	35,228,222	658,921,396	5.35
RETAIL FOOD GROUP ORDINARY	RFG	7,377,354	170,347,830	4.33
REVA MEDICAL, INC CDI 10:1	RVA	900,000	427,044,860	0.21
RIDLEY CORPORATION ORDINARY	RIC	104,450	307,817,071	0.03
RIO TINTO LIMITED ORDINARY	RIO	22,125,073	424,192,412	5.22
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	181,677	206,926,974	0.09
S2 RESOURCES ORDINARY	S2R	997,350	246,002,452	0.41
SAI GLOBAL LIMITED ORDINARY	SAI	3,527,813	213,432,054	1.65
SANDFIRE RESOURCES ORDINARY	SFR	1,339,598	157,677,341	0.85
SANTOS LTD ORDINARY	STO	34,690,437	1,775,845,285	1.95

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SARACEN MINERAL ORDINARY	SAR	6,842,854	806,205,292	0.85
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	11,026,569	734,124,226	1.50
SCENTRE GRP STAPLED	SCG	17,991,337	5,324,296,678	0.34
SCOTT PAC GROUP LTD ORDINARY	SCO	3,089	139,191,601	0.00
SEALINK TRAVEL GRP ORDINARY	SLK	666,605	101,154,103	0.66
SEEK LIMITED ORDINARY	SEK	20,071,854	347,805,882	5.77
SELECT HARVESTS ORDINARY	SHV	2,350,999	72,918,757	3.22
SENEX ENERGY LIMITED ORDINARY	SXY	29,523,389	1,154,360,958	2.56
SERVCORP LIMITED ORDINARY	SRV	16,413	98,432,275	0.02
SERVICE STREAM ORDINARY	SSM	1,575,657	365,189,454	0.43
SEVEN GROUP HOLDINGS ORDINARY	SVW	7,321,109	281,240,870	2.60
SEVEN WEST MEDIA LTD ORDINARY	SWM	52,198,798	1,508,034,368	3.46
SG FLEET GROUP LTD ORDINARY	SGF	874,617	252,547,968	0.35
SHINE CORPORATE ORDINARY	SHJ	976,080	173,161,812	0.56
SIGMA PHARMACEUTICAL ORDINARY	SIP	1,931,981	1,079,440,490	0.18
SILEX SYSTEMS ORDINARY	SLX	1,819,748	170,467,339	1.07
SILVER CHEF LIMITED ORDINARY	SIV	211,994	36,019,065	0.59
SILVER LAKE RESOURCE ORDINARY	SLR	3,000,000	503,707,646	0.60
SIMS METAL MGMT LTD ORDINARY	SGM	15,560,156	198,532,455	7.84
SINO GAS ENERGY ORDINARY	SEH	27,287,320	2,074,373,953	1.32
SIRTEX MEDICAL ORDINARY	SRX	1,506,695	57,686,562	2.61

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SKY NETWORK ORDINARY	SKT	2,814,224	389,139,785	0.72
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,850,161	652,750,845	2.28
SLATER & GORDON ORDINARY	SGH	23,497,488	352,377,933	6.67
SMARTGRP CORPORATION ORDINARY	SIQ	255,201	121,487,051	0.21
SMS MANAGEMENT. ORDINARY	SMX	818,736	68,536,340	1.19
SONIC HEALTHCARE ORDINARY	SHL	5,932,184	415,824,214	1.43
SOUL PATTINSON (W.H) ORDINARY	SOL	30,809	239,395,320	0.01
SOUTH32 LIMITED ORDINARY	S32	22,371,471	5,323,762,901	0.42
SOVEREIGN METALS ORDINARY	SVM	329,439	207,199,082	0.16
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	16,409,588	1,682,010,978	0.98
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	8,215,694	1,830,668,828	0.45
SPECIALTY FASHION ORDINARY	SFH	26,352	192,236,121	0.01
SPEEDCAST INT LTD ORDINARY	SDA	2,182,845	141,961,311	1.54
SPICERS LIMITED ORDINARY	SRS	56,488	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	46,187,261	1,098,290,178	4.21
ST BARBARA LIMITED ORDINARY	SBM	9,322,872	497,331,095	1.87
STARPHARMA HOLDINGS ORDINARY	SPL	4,949,680	367,107,521	1.35
STEADFAST GROUP LTD ORDINARY	SDF	4,193,593	749,751,634	0.56
STHN CROSS MEDIA ORDINARY	SXL	11,679,588	769,013,605	1.52
STOCKLAND UNITS/ORD STAPLED	SGP	10,977,003	2,405,037,771	0.46
SUNCORP GROUP LTD ORDINARY	SUN	6,266,390	1,290,197,330	0.49

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SUNDANCE ENERGY ORDINARY	SEA	11,615,243	1,249,057,784	0.93
SUNDANCE RESOURCES ORDINARY	SDL	3,027	6,240,762,949	0.00
SUPER RET REP LTD ORDINARY	SUL	7,547,390	197,240,020	3.83
SUPERLOOP LIMITED ORDINARY	SLC	2,142,723	125,528,355	1.71
SURFSTITCH GROUP LTD ORDINARY	SRF	409,500	276,582,404	0.15
SYD AIRPORT STAPLED US PROHIBIT.	SYD	17,873,853	2,249,825,201	0.79
SYRAH RESOURCES ORDINARY	SYR	18,855,922	263,757,392	7.15
TABCORP HOLDINGS LTD ORDINARY	TAH	20,641,546	835,267,014	2.47
TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASMAN RESOURCES LTD ORDINARY	TAS	364,595	380,799,178	0.10
TASSAL GROUP LIMITED ORDINARY	TGR	4,634,195	149,443,066	3.10
TATTS GROUP LTD ORDINARY	TTS	8,009,334	1,464,523,643	0.55
TECHNOLOGY ONE ORDINARY	TNE	1,973,021	313,294,930	0.63
TELSTRA CORPORATION. ORDINARY	TLS	102,517,401	12,225,655,836	0.84
TEN NETWORK HOLDINGS ORDINARY	TEN	11,056,670	363,776,703	3.04
TFS CORPORATION LTD ORDINARY	TFC	34,631,600	388,090,146	8.92
THE A2 MILK COMPANY ORDINARY	A2M	26,361,134	715,870,065	3.68
THE PAS GROUP LTD ORDINARY	PGR	16	136,690,860	0.00
THE REJECT SHOP ORDINARY	TRS	58,789	28,859,548	0.20
THE STAR ENT GRP ORDINARY	SGR	7,226,250	825,672,730	0.88
THORN GROUP LIMITED ORDINARY	TGA	757,769	156,555,999	0.48

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TIGER RESOURCES ORDINARY	TGS	1,674,014	1,795,147,421	0.09
TOUCHCORP LTD ORDINARY	TCH	1,174,726	118,703,568	0.99
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	10,563	168,662,150	0.01
TOX FREE SOLUTIONS ORDINARY	TOX	4,239,903	143,919,669	2.95
TPG TELECOM LIMITED ORDINARY	TPM	25,399,412	848,473,118	2.99
TPI ENTERPRISES ORDINARY	TPE	40	46,832,246	0.00
TRADE ME GROUP ORDINARY	TME	950,806	397,092,823	0.24
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	9,776,930	2,042,738,560	0.48
TREASURY WINE ESTATE ORDINARY	TWE	8,929,827	738,135,033	1.21
TROY RESOURCES LTD ORDINARY	TRY	1,877,140	418,302,520	0.45
UGL LIMITED ORDINARY	UGL	9,367,691	166,511,240	5.63
UNILIFE CORPORATION CDI 60:1	UNS	119,999	392,294,880	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	12,628,604	3,958,650,636	0.32
VILLA WORLD LTD. ORDINARY	VLW	412,498	113,594,277	0.36
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,608,907	161,577,226	1.61
VIRGIN AUS HLDG LTD ORDINARY	VAH	23,566,879	8,458,119,315	0.28
VIRTUS HEALTH LTD ORDINARY	VRT	400,171	80,376,726	0.50
VITA GROUP LTD ORDINARY	VTG	225,830	151,639,419	0.15
VITACO HLDG LTD ORDINARY	VIT	712,391	139,143,525	0.51
VIVA ENERGY REIT STAPLED	VVR	205,336	690,151,562	0.03
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	11,572,713	0.00

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VOCATION LTD ORDINARY	VET	39,057	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	26,513,622	617,527,169	4.29
WATPAC LIMITED ORDINARY	WTP	1,872,637	186,018,820	1.01
WEBJET LIMITED ORDINARY	WEB	644,889	97,678,018	0.66
WEBSTER LTD ORDINARY	WBA	175,728	347,705,951	0.05
WELLARD LIMITED ORDINARY	WLD	478,643	400,000,000	0.12
WESFARMERS LIMITED ORDINARY	WES	16,780,404	1,126,131,088	1.49
WEST AFRICAN RES LTD ORDINARY	WAF	50,162	478,873,253	0.01
WESTERN AREAS LTD ORDINARY	WSA	37,411,573	272,232,698	13.74
WESTFIELD CORP STAPLED	WFD	4,106,265	2,078,089,686	0.20
WESTPAC BANKING CORP ORDINARY	WBC	65,687,472	3,346,166,853	1.96
WHITEHAVEN COAL ORDINARY	WHC	18,195,210	1,026,045,885	1.77
WISETECH GLOBAL LTD ORDINARY	WTC	254,232	290,628,597	0.09
WOODSIDE PETROLEUM ORDINARY	WPL	9,453,828	842,444,903	1.12
WOOLWORTHS LIMITED ORDINARY	WOW	97,637,549	1,278,758,725	7.64
WORLEYPARSONS LTD ORDINARY	WOR	37,622,607	245,552,501	15.32
WPG RES LTD ORDINARY	WPG	2,047	686,096,206	0.00
WPP AUNZ LTD ORDINARY	WPP	3,691,496	852,151,870	0.43
XERO LTD ORD FOR.EXEMPT NZX	XRO	36,500	137,506,651	0.03
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	606,138	206,372,375	0.29



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Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,890,400	400,000,000	0.47