



Reported Daily Short Positions for 30/09/16

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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	1,784,000	113,298,117	1.57
360 CAP INDUST FUND ORDINARY UNITS	TIX	217,668	211,957,288	0.10
3P LEARNING LTD ORDINARY	3PL	3,156,005	139,034,170	2.27
A.P. EAGERS LIMITED ORDINARY	APE	55,172	189,425,876	0.03
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,090,213	572,324,925	0.19
ACONEX LIMITED ORDINARY	ACX	10,651,583	195,311,838	5.45
ACRUX LIMITED ORDINARY	ACR	962,872	166,521,711	0.58
ADAIRES LIMITED ORDINARY	ADH	4,755,533	165,874,785	2.87
ADELAIDE BRIGHTON ORDINARY	ABC	5,034,707	649,654,099	0.77
ADSLTD LTD ORDINARY	ADJ	683,250	1,222,095,657	0.06
AFTERPAY HOLDINGS ORDINARY	AFY	143,031	62,000,000	0.23
AGL ENERGY LIMITED. ORDINARY	AGL	2,154,877	674,712,378	0.32
AINSWORTH GAME TECH. ORDINARY	AGI	5,011,571	327,716,274	1.53
ALACER GOLD CORP. CDI 1:1	AQG	284,612	78,464,833	0.36
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	50,407	195,769,080	0.03
ALEXIUM INT GROUP ORDINARY	AJX	676,586	299,170,124	0.23
ALKANE RESOURCES LTD ORDINARY	ALK	202,186	505,215,669	0.04
ALS LTD ORDINARY	ALQ	5,929,785	504,221,143	1.18
ALTECH CHEM LTD ORDINARY	ATC	430,353	266,188,312	0.16
ALTUM LIMITED ORDINARY	ALU	626,410	130,215,813	0.48
ALUMINA LIMITED ORDINARY	AWC	261,342,422	2,879,843,498	9.07



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AMA GROUP LIMITED ORDINARY	AMA	4,175,883	473,196,686	0.88
AMAYSIM AUS LTD ORDINARY	AYS	4,292,475	183,485,396	2.34
AMCOR LIMITED ORDINARY	AMC	5,572,144	1,158,141,276	0.48
AMP LIMITED ORDINARY	AMP	36,499,521	2,957,737,964	1.23
ANSELL LIMITED ORDINARY	ANN	3,613,683	147,447,493	2.45
ANZ BANKING GRP LTD ORDINARY	ANZ	56,315,796	2,927,476,660	1.92
APA GROUP STAPLED SECURITIES	APA	16,123,555	1,114,307,369	1.45
APN NEWS & MEDIA ORDINARY	APN	681,967	196,011,282	0.35
APN OUTDOOR GRP ORDINARY	APO	1,025,318	166,614,509	0.62
APPEN LIMITED ORDINARY	APX	217,378	97,098,608	0.22
ARB CORPORATION. ORDINARY	ARB	2,729,760	79,168,214	3.45
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	6,186,643	468,817,279	1.32
ARENA REIT. STAPLED	ARF	194,621	232,727,743	0.08
ARISTOCRAT LEISURE ORDINARY	ALL	333,997	637,119,632	0.05
ARMIDALE INVEST CORP ORDINARY	AIK	454,545	696,955,933	0.07
ARRIUM LTD ORDINARY	ARI	111,897,308	2,937,293,755	3.81
ASALEO CARE LIMITED ORDINARY	AHY	5,788,107	560,140,636	1.03
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	4,799	60,652,466	0.01
ASX LIMITED ORDINARY	ASX	3,194,149	193,595,162	1.65

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ATLAS IRON LIMITED ORDINARY	AGO	2,892,089	9,138,532,918	0.03
AUB GROUP LTD ORDINARY	AUB	36,029	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	10,520,050	2,051,745,485	0.51
AUSDRILL LIMITED ORDINARY	ASL	405,915	312,277,224	0.13
AUSNET SERVICES LTD ORDINARY	AST	63,973,919	3,565,457,208	1.79
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	11,301,581	348,393,449	3.24
AUSTRALIAN AGRICULT. ORDINARY	AAC	21,371,148	533,026,973	4.01
AUSTRALIAN PHARM. ORDINARY	API	2,731,876	489,096,916	0.56
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	9,989,147	331,623,014	3.01
AVENTUS RETAIL FUND UNIT	AVN	807,994	394,717,614	0.20
AVEO GROUP STAPLED SECURITIES	AOG	968,266	580,316,095	0.17
AWE LIMITED ORDINARY	AWE	34,636,155	528,156,857	6.56
BABY BUNTING GRP LTD ORDINARY	BBN	1,139,276	125,720,488	0.91
BANDANNA ENERGY ORDINARY	BND	79,000	528,481,199	0.01
BANK OF QUEENSLAND. ORDINARY	BOQ	13,288,590	380,995,702	3.49
BAPCOR LIMITED ORDINARY	BAP	3,597,356	246,495,870	1.46
BASE RES LIMITED ORDINARY	BSE	12,320	732,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	115	196,263,455	0.00

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BEACH ENERGY LIMITED ORDINARY	BPT	38,478,383	1,860,782,112	2.07
BEACON LIGHTING GRP ORDINARY	BLX	96,503	215,240,147	0.04
BEADELL RESOURCE LTD ORDINARY	BDR	28,010,423	1,057,567,540	2.65
BEGA CHEESE LTD ORDINARY	BGA	4,904,512	152,602,945	3.21
BELLAMY'S AUSTRALIA ORDINARY	BAL	11,112,087	96,686,525	11.49
BENDIGO AND ADELAIDE ORDINARY	BEN	35,084,869	461,722,107	7.60
BERKELEY ENERGIA LTD ORDINARY	BKY	27	200,668,023	0.00
BHP BILLITON LIMITED ORDINARY	BHP	63,566,487	3,211,691,105	1.98
BILLABONG ORDINARY	BBG	2,324,361	198,079,110	1.17
BLACKHAM RESOURCES ORDINARY	BLK	1,033,480	282,137,103	0.37
BLACKMORES LIMITED ORDINARY	BKL	1,475,006	17,225,807	8.56
BLUE SKY LIMITED ORDINARY	BLA	1,600,747	67,391,398	2.38
BLUESCOPE STEEL LTD ORDINARY	BSL	1,751,958	573,893,327	0.31
BOART LONGYEAR ORDINARY	BLY	500,000	939,074,462	0.05
BORAL LIMITED. ORDINARY	BLD	16,699,794	743,599,437	2.25
BRADKEN LIMITED ORDINARY	BKN	1,021,268	171,027,249	0.60
BRAMBLES LIMITED ORDINARY	BXB	3,037,021	1,587,144,215	0.19
BREVILLE GROUP LTD ORDINARY	BRG	1,367,702	130,095,322	1.05
BRICKWORKS LIMITED ORDINARY	BKW	932,679	148,737,138	0.63
BROADSPECTRUM LTD ORDINARY	BRS	3,791	512,457,716	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	4,348,300	307,430,721	1.41



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BURU ENERGY ORDINARY	BRU	5,282,099	339,997,078	1.55
BWP TRUST ORDINARY UNITS	BWP	7,181,835	642,383,803	1.12
BWX LIMITED ORDINARY	BWX	1,848,196	92,085,729	2.01
CABCHARGE AUSTRALIA ORDINARY	CAB	8,717,235	120,430,683	7.24
CALTEX AUSTRALIA ORDINARY	CTX	1,589,358	260,810,519	0.61
CAPILANO HONEY LTD ORDINARY	CZZ	40	9,457,481	0.00
CAPITOL HEALTH ORDINARY	CAJ	2,314,639	523,070,161	0.44
CARDINAL RESO LTD ORDINARY	CDV	187,337	303,174,697	0.06
CARDNO LIMITED ORDINARY	CDD	8,269,096	479,589,929	1.72
CARSALLES.COM LTD. ORDINARY	CAR	3,658,738	241,170,855	1.52
CASH CONVERTERS ORDINARY	CCV	5,046,792	484,976,037	1.04
CATAPULT GRP INT LTD ORDINARY	CAT	9,022	84,806,671	0.01
CEDAR WOODS PROP. ORDINARY	CWP	156,095	78,891,681	0.20
CHALLENGER LIMITED ORDINARY	CGF	17,081,055	571,672,427	2.99
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,580,107	412,717,802	0.38
CHARTER HALL RETAIL UNITS	CQR	2,884,834	406,189,092	0.71
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	450,496	400,799,739	0.11
CIMIC GROUP LTD ORDINARY	CIM	3,529,828	324,254,097	1.09
CLASS LIMITED ORDINARY	CL1	5,814	116,820,283	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	521,321	439,785,097	0.12
CLEANAWAY WASTE LTD ORDINARY	CWY	2,533,760	1,587,128,533	0.16

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COCA-COLA AMATIL ORDINARY	CCL	20,330,590	763,590,249	2.66
COCHLEAR LIMITED ORDINARY	COH	784,247	57,402,860	1.37
COLLECTION HOUSE ORDINARY	CLH	5,951,667	134,489,172	4.43
COLLINS FOODS LTD ORDINARY	CKF	11,356	95,873,087	0.01
COMMONWEALTH BANK. ORDINARY	CBA	26,486,454	1,715,142,177	1.54
COMPUTERSHARE LTD ORDINARY	CPU	7,033,063	546,326,010	1.29
CORP TRAVEL LIMITED ORDINARY	CTD	5,414,204	99,519,478	5.44
COSTA GROUP HOLDINGS ORDINARY	CGC	5,285,794	319,080,437	1.66
COVER-MORE GRP LTD ORDINARY	CVO	35,561,533	317,800,762	11.19
CREDIT CORP GROUP ORDINARY	CCP	1,308,093	46,990,429	2.78
CROMWELL PROP STAPLED SECURITIES	CMW	11,523,760	1,754,159,549	0.66
CROWN RESORTS LTD ORDINARY	CWN	6,480,889	728,394,185	0.89
CSG LIMITED ORDINARY	CSV	14,998,188	315,002,083	4.76
CSL LIMITED ORDINARY	CSL	1,743,213	456,372,106	0.38
CSR LIMITED ORDINARY	CSR	23,078,206	505,108,066	4.57
CUDECO LIMITED ORDINARY	CDU	3,418,168	394,278,198	0.87
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	8,646,312	746,247,355	1.16
DACIAN GOLD LTD ORDINARY	DCN	1,866,052	135,686,670	1.38
DECMIL GROUP LIMITED ORDINARY	DCG	1,772,227	170,014,413	1.04
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	11,899,920	967,947,692	1.23
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,412,789	88,831,492	3.84

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DONACO INTERNATIONAL ORDINARY	DNA	17,332,083	831,211,424	2.09
DORAY MINERALS LTD ORDINARY	DRM	1,018,740	310,771,083	0.33
DOWNER EDI LIMITED ORDINARY	DOW	31,988,045	424,785,204	7.53
DSHE HOLDINGS LTD ORDINARY	DSH	4,545,579	236,511,364	1.92
DUET GROUP STAPLED US PROHIBIT.	DUE	18,073,646	2,433,045,531	0.74
DULUXGROUP LIMITED ORDINARY	DLX	2,889,141	389,250,252	0.74
ECLIPX GROUP LTD ORDINARY	ECX	709,742	264,483,584	0.27
ELDERS LIMITED ORDINARY	ELD	2,515,766	113,859,440	2.21
EMECO HOLDINGS ORDINARY	EHL	221,923	599,675,707	0.04
EMERCHANTS LTD ORDINARY	EML	334,981	244,341,773	0.14
ENERGY RESOURCES ORDINARY 'A'	ERA	12,146,255	517,725,062	2.35
ENERGY WORLD CORPOR. ORDINARY	EWC	28,577,998	1,734,166,672	1.65
EQUITY HL ORDINARY	EQT	108,176	19,981,983	0.54
ERM POWER LIMITED ORDINARY	EPW	3,522,277	250,219,207	1.41
ESTIA HEALTH LTD ORDINARY	EHE	14,641,287	188,183,920	7.78
EVENT HOSPITALITY ORDINARY	EVT	3,870	158,692,022	0.00
EVOLUTION MINING LTD ORDINARY	EVN	16,596,620	1,675,553,736	0.99
FAIRFAX MEDIA LTD ORDINARY	FXJ	12,841,980	2,299,475,546	0.56
FAR LTD ORDINARY	FAR	86,343,541	4,461,532,458	1.94
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	231,360	566,603,328	0.04
FLEETWOOD CORP ORDINARY	FWD	723,153	61,039,412	1.18

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FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,448,902	690,613,132	0.21
FLEXIGROUP LIMITED ORDINARY	FXL	7,897,689	372,351,650	2.12
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,468,104	100,948,370	10.37
FOLKESTONE EDU TRUST UNITS	FET	383,117	248,715,234	0.15
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	50,048	118,338,963	0.04
FORTESCUE METALS GRP ORDINARY	FMG	98,522,549	3,113,798,151	3.16
FREEDOM FOOD LTD ORDINARY	FNP	259,870	181,631,335	0.14
G.U.D. HOLDINGS ORDINARY	GUD	3,308,844	85,684,585	3.86
G8 COMMUNICATION LTD ORDINARY	G8C	10,851	484,919,352	0.00
G8 EDUCATION LIMITED ORDINARY	GEM	25,366,486	379,515,488	6.68
GALAXY RESOURCES ORDINARY	GXY	31,737,224	1,788,084,854	1.77
GALILEO JAPAN TRUST UNIT	GJT	50,000	105,385,415	0.05
GATEWAY LIFESTYLE STAPLED	GTY	12,951,133	299,397,735	4.33
GBST HOLDINGS.. ORDINARY	GBT	411,336	67,858,918	0.61
GDI PROPERTY GRP STAPLED SECURITIES	GDI	376,867	538,819,098	0.07
GEN HEALTHCARE REIT UNITS	GHC	134,126	219,287,281	0.06
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	314,798	1,000,000,000	0.03
GENETIC TECHNOLOGIES ORDINARY	GTG	14,683,050	1,715,282,724	0.86
GENWORTH MORTGAGE ORDINARY	GMA	21,697,652	509,365,050	4.26
GOLD ROAD RES LTD ORDINARY	GOR	52,549,337	868,885,771	6.05
GOODMAN GROUP STAPLED	GMG	7,840,755	1,789,121,143	0.44

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GPT GROUP STAPLED SEC.	GPT	2,692,768	1,797,955,568	0.15
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,254,793	228,855,628	1.86
GREENCROSS LIMITED ORDINARY	GXL	4,481,667	116,134,426	3.86
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,568,154	637,838,214	0.40
GRYPHON MINERALS LTD ORDINARY	GRY	25,000	422,796,447	0.01
GTN LIMITED ORDINARY	GTN	940,722	201,212,292	0.47
GWA GROUP LTD ORDINARY	GWA	5,507,203	263,947,630	2.09
HANSEN TECHNOLOGIES ORDINARY	HSN	154,226	181,365,351	0.09
HARVEY NORMAN ORDINARY	HVN	29,715,377	1,112,554,911	2.67
HEALTHSCOPE LIMITED. ORDINARY	HSO	68,655,188	1,735,093,472	3.96
HENDERSON GROUP CDI 1:1	HGG	15,414,850	711,967,805	2.17
HFA HOLDINGS LIMITED ORDINARY	HFA	366	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	8,050,852	311,228,336	2.59
HILLS LTD ORDINARY	HIL	383,220	231,985,526	0.17
HORIZON OIL LIMITED ORDINARY	HZN	142,655	1,301,981,265	0.01
HOTEL PROPERTY STAPLED	HPI	79,282	146,105,439	0.05
HUB24 LTD ORDINARY	HUB	62,515	52,935,778	0.12
HUON AQUACULTURE GRP ORDINARY	HUO	11,830	87,337,207	0.01
ICAR ASIA LTD ORDINARY	ICQ	25,238	303,767,694	0.01
IDP EDUCATION LTD ORDINARY	IEL	1,994,716	250,294,968	0.80
ILUKA RESOURCES ORDINARY	ILU	17,771,920	418,700,517	4.24

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IMDEX LIMITED ORDINARY	IMD	239,379	285,893,136	0.08
IMF BENTHAM LTD ORDINARY	IMF	8,034,860	169,456,064	4.74
IMPEDIMED LIMITED ORDINARY	IPD	8,625,928	374,175,506	2.31
INCITEC PIVOT ORDINARY	IPL	58,288,710	1,687,170,521	3.45
INDEPENDENCE GROUP ORDINARY	IGO	45,192,261	586,698,580	7.70
INDUSTRIA REIT STAPLED	IDR	463,417	163,113,881	0.28
INFIGEN ENERGY STAPLED SECURITIES	IFN	7,408,991	780,577,365	0.95
INFOMEDIA LTD ORDINARY	IFM	1,111,703	310,286,854	0.36
INGENIA GROUP STAPLED SECURITIES	INA	3,419,509	176,974,880	1.93
INSURANCE AUSTRALIA ORDINARY	IAG	36,979,319	2,431,384,655	1.52
INTEGRAL DIAGNOSTICS ORDINARY	IDX	228,125	145,044,157	0.16
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	2,138,900	614,047,458	0.35
INVOCARE LIMITED ORDINARY	IVC	7,720,228	110,030,298	7.02
IOOF HOLDINGS LTD ORDINARY	IFL	23,021,758	300,133,752	7.67
IPH LIMITED ORDINARY	IPH	9,555,498	190,642,942	5.01
IRESS LIMITED ORDINARY	IRE	2,875,486	161,092,447	1.78
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,228,681	48,264,810	2.55
ISELECT LTD ORDINARY	ISU	175,991	237,815,961	0.07
ISENTIA GROUP LTD ORDINARY	ISD	5,352,037	200,000,001	2.68
ISHARES COMP BND. ETF UNITS	IAF	3,384	2,992,772	0.11
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,170,024	446,699,259	0.49

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JAPARA HEALTHCARE LT ORDINARY	JHC	15,795,139	263,689,457	5.99
JB HI-FI LIMITED ORDINARY	JBH	4,508,903	109,116,430	4.13
JB HI-FI LIMITED RTS23SEP16 FORUS	JBHR	134,473	15,034,587	0.89
KAROON GAS AUSTRALIA ORDINARY	KAR	12,849,975	245,809,936	5.23
KATHMANDU HOLD LTD ORDINARY	KMD	772,076	201,484,583	0.38
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	3,092,880	296,367,218	1.04
KINGSGATE CONSOLID. ORDINARY	KCN	5,081,517	223,584,937	2.27
LENDEASE GROUP UNIT/ORD STAPLED	LLC	6,691,918	582,989,458	1.15
LINK ADMIN HLDG ORDINARY	LNK	2,113,126	359,797,322	0.59
LIQUEFIED NATURAL ORDINARY	LNG	21,944,092	510,961,326	4.29
LITHIUM PWR INT LTD ORDINARY	LPI	30,000	50,399,998	0.06
LIVING CELL TECH. ORDINARY	LCT	100,000	496,488,328	0.02
LOVISA HOLDINGS LTD ORDINARY	LOV	55,147	105,000,000	0.05
LUCAPA DIAMOND LTD ORDINARY	LOM	41,500	323,084,639	0.01
LYNAS CORPORATION ORDINARY	LYC	72,404,182	3,488,438,369	2.08
MACA LIMITED ORDINARY	MLD	112,694	232,872,746	0.05
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	2,657,398	530,130,114	0.50
MACQUARIE GROUP LTD ORDINARY	MQG	2,771,436	340,338,474	0.81
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,699,796	161,707,243	1.67
MAGELLAN FLAGSHIP ORDINARY	MFF	190,000	468,994,641	0.04

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MANTRA GROUP LTD ORDINARY	MTR	11,664,263	296,751,356	3.93
MATRIX C & E LTD ORDINARY	MCE	174,230	93,750,000	0.19
MAYNE PHARMA LTD ORDINARY	MYX	23,734,540	1,491,500,014	1.59
MCGRATH LTD ORDINARY	MEA	14,766	136,488,913	0.01
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,726,067	83,204,720	3.28
MCPHERSON'S LTD ORDINARY	MCP	16,506	103,318,229	0.02
MEDIBANK PRIVATE LTD ORDINARY	MPL	3,629,246	2,754,003,240	0.13
MEDUSA MINING LTD ORDINARY	MML	1,113,961	207,794,301	0.54
MESOBLAST LIMITED ORDINARY	MSB	21,895,896	381,654,048	5.74
METALS X LIMITED ORDINARY	MLX	14,028,614	605,952,748	2.32
METCASH LIMITED ORDINARY	MTS	113,803,926	975,641,876	11.66
MG UNIT TRUST ORDINARY	MGC	2,808,932	204,887,932	1.37
MILLENNIUM MIN LTD ORDINARY	MOY	109,254	780,917,069	0.01
MINCOR RESOURCES NL ORDINARY	MCR	31,553	188,830,404	0.02
MINERAL DEPOSITS ORDINARY	MDL	177,202	103,676,341	0.17
MINERAL RESOURCES. ORDINARY	MIN	2,874,006	187,036,681	1.54
MIRABELA NICKEL LTD ORDINARY	MBN	4,156,745	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	43,412,374	3,705,114,231	1.17
MMAOFFSHOR ORDINARY	MRM	14,164,537	373,076,993	3.80
MONADELPHOUS GROUP ORDINARY	MND	10,637,454	93,703,963	11.35
MONASH IVF GROUP LTD ORDINARY	MVF	184,140	235,395,438	0.08

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MONEY3 CORPORATION ORDINARY	MNY	53,267	152,482,704	0.03
MORTGAGE CHOICE LTD ORDINARY	MOC	77,959	124,458,863	0.06
MOUNT GIBSON IRON ORDINARY	MGX	13,817,707	1,096,562,516	1.26
MYER HOLDINGS LTD ORDINARY	MYR	132,803,192	821,278,815	16.17
MYOB GROUP LTD ORDINARY	MYO	45,180,211	584,458,708	7.73
NANOSONICS LIMITED ORDINARY	NAN	5,346,875	297,702,955	1.80
NATIONAL AUST. BANK ORDINARY	NAB	28,411,332	2,656,975,856	1.07
NATIONAL STORAGE STAPLED	NSR	11,824,142	503,192,172	2.35
NAVITAS LIMITED ORDINARY	NVT	6,158,807	369,764,198	1.67
NEARMAP LTD ORDINARY	NEA	981,460	356,546,101	0.28
NETCOMM WIRELESS ORDINARY	NTC	478,793	146,329,906	0.33
NEW HOPE CORPORATION ORDINARY	NHC	18,498	831,070,344	0.00
NEWCREST MINING ORDINARY	NCM	2,731,862	766,510,971	0.36
NEWFIELD RESOURCES ORDINARY	NWF	3,600	225,583,335	0.00
NEWS CORP.. A NON-VOTING CDI	NWSLV	14,804	8,142,716	0.18
NEWS CORP.. B VOTING CDI	NWS	3,282,850	59,574,265	5.51
NEXTDC LIMITED ORDINARY	NXT	10,923,469	271,761,546	4.02
NIB HOLDINGS LIMITED ORDINARY	NHF	2,853,090	439,004,182	0.65
NICK SCALI LIMITED ORDINARY	NCK	60,261	81,000,000	0.07
NINE ENTERTAINMENT ORDINARY	NEC	69,141,158	871,373,191	7.93
NONI B LIMITED ORDINARY	NBL	65,747	77,284,368	0.09

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NORTHERN STAR ORDINARY	NST	10,271,019	600,542,315	1.71
NOVOGEN LIMITED ORDINARY	NRT	2,099,025	450,133,982	0.47
NRW HOLDINGS LIMITED ORDINARY	NWH	630,103	320,721,212	0.20
NUFARM LIMITED ORDINARY	NUF	4,253,529	265,899,295	1.60
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	587,830	196,011,282	0.30
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,921,044	610,972,022	0.31
OFX GROUP LTD ORDINARY	OFX	9,431,544	240,000,000	3.93
OIL SEARCH LTD ORDINARY	OSH	90,627,880	1,522,692,587	5.95
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	1,606,261	150,146,783	1.07
ORICA LIMITED ORDINARY	ORI	30,791,513	374,929,506	8.21
ORIGIN ENERGY ORDINARY	ORG	9,124,234	1,753,489,222	0.52
OROCOBRE LIMITED ORDINARY	ORE	7,175,656	209,479,867	3.43
ORORA LIMITED ORDINARY	ORA	1,172,140	1,206,684,923	0.10
OROTONGROUP LIMITED ORDINARY	ORL	400,266	40,880,902	0.98
OZ MINERALS ORDINARY	OZL	13,626,578	303,470,022	4.49
PACIFIC GRP LTD ORDINARY	PAC	43,829	28,125,955	0.16
PACT GROUP HLDGS LTD ORDINARY	PGH	7,022,670	299,234,086	2.35
PALADIN ENERGY LTD ORDINARY	PDN	92,122,717	1,712,843,812	5.38
PEET LIMITED ORDINARY	PPC	1,773,986	489,980,559	0.36



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PERPETUAL LIMITED ORDINARY	PPT	1,671,864	46,574,426	3.59
PERSEUS MINING LTD ORDINARY	PRU	20,146,514	1,024,332,285	1.97
PILBARA MIN LTD ORDINARY	PLS	30,629,737	1,150,363,343	2.66
PLATINUM ASSET ORDINARY	PTM	21,293,424	586,678,900	3.63
PMP LIMITED ORDINARY	PMP	25,606	318,171,715	0.01
PRAEMIUM LIMITED ORDINARY	PPS	119,747	396,314,184	0.03
PREMIER INVESTMENTS ORDINARY	PMV	506,345	157,164,461	0.32
PRIMA BIOMED LTD ORDINARY	PRR	10,461,000	2,068,964,280	0.51
PRIMARY HEALTH CARE ORDINARY	PRY	31,980,935	521,432,903	6.13
PRIME MEDIA GRP LTD ORDINARY	PRT	29,132	366,330,303	0.01
PROGRAMMED ORDINARY	PRG	3,882,349	257,308,848	1.51
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	172,672	602,780,329	0.03
PWR HOLDINGS LIMITED ORDINARY	PWH	12,170	100,000,000	0.01
QANTAS AIRWAYS ORDINARY	QAN	13,626,348	2,062,400,350	0.66
QBE INSURANCE GROUP ORDINARY	QBE	5,192,017	1,371,270,339	0.38
QMS MEDIA LIMITED ORDINARY	QMS	9,678	301,921,111	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	34,671,826	1,446,906,600	2.40
RAMSAY HEALTH CARE ORDINARY	RHC	3,587,115	202,081,252	1.78
RCG CORPORATION LTD ORDINARY	RCG	14,432,678	541,291,224	2.67
RCR TOMLINSON ORDINARY	RCR	881,378	139,963,412	0.63
REA GROUP ORDINARY	REA	4,389,196	131,714,699	3.33



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RECKON LIMITED ORDINARY	RKN	19,130	113,294,832	0.02
REDBUBBLE LIMITED ORDINARY	RBL	1,101,056	199,120,837	0.55
REECE LIMITED ORDINARY	REH	1,296	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	15,089,591	300,358,466	5.02
REGIS RESOURCES ORDINARY	RRL	4,790,513	500,979,274	0.96
RELIANCE WORLDWIDE ORDINARY	RWC	12,397,318	525,000,000	2.36
RESAPP HEALTH LTD ORDINARY	RAP	200,000	592,945,853	0.03
RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,865,841	1,406,609,226	0.35
RESOLUTE MINING ORDINARY	RSG	27,436,939	658,921,396	4.16
RETAIL FOOD GROUP ORDINARY	RFG	7,427,012	170,347,830	4.36
REVA MEDICAL, INC CDI 10:1	RVA	900,000	427,044,860	0.21
RIDLEY CORPORATION ORDINARY	RIC	121,570	307,817,071	0.04
RIO TINTO LIMITED ORDINARY	RIO	22,259,186	424,192,412	5.25
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	262,049	206,926,974	0.13
S2 RESOURCES ORDINARY	S2R	955,926	246,002,452	0.39
SAI GLOBAL LIMITED ORDINARY	SAI	2,837,375	213,432,054	1.33
SANDFIRE RESOURCES ORDINARY	SFR	1,413,792	157,677,341	0.90
SANTOS LTD ORDINARY	STO	31,999,050	1,775,845,285	1.80
SARACEN MINERAL ORDINARY	SAR	6,628,074	806,205,292	0.82
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	9,955,919	734,124,226	1.36



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SCENTRE GRP STAPLED	SCG	16,351,981	5,324,296,678	0.31
SCOTT PAC GROUP LTD ORDINARY	SCO	30,140	139,191,601	0.02
SEALINK TRAVEL GRP ORDINARY	SLK	660,819	101,154,103	0.65
SEEK LIMITED ORDINARY	SEK	20,113,192	347,805,882	5.78
SELECT HARVESTS ORDINARY	SHV	2,218,354	72,918,757	3.04
SENEX ENERGY LIMITED ORDINARY	SXY	29,149,105	1,154,360,958	2.53
SERVCORP LIMITED ORDINARY	SRV	14,058	98,432,275	0.01
SERVICE STREAM ORDINARY	SSM	1,615,915	365,189,454	0.44
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,856,173	281,240,870	2.44
SEVEN WEST MEDIA LTD ORDINARY	SWM	51,398,584	1,508,034,368	3.41
SG FLEET GROUP LTD ORDINARY	SGF	872,437	252,547,968	0.35
SHINE CORPORATE ORDINARY	SHJ	957,426	173,161,812	0.55
SIGMA PHARMACEUTICAL ORDINARY	SIP	1,888,709	1,079,440,490	0.17
SILEX SYSTEMS ORDINARY	SLX	1,816,626	170,467,339	1.07
SILVER CHEF LIMITED ORDINARY	SIV	221,917	36,019,065	0.62
SILVER LAKE RESOURCE ORDINARY	SLR	3,000,000	503,707,646	0.60
SIMS METAL MGMT LTD ORDINARY	SGM	15,889,251	198,532,455	8.00
SINO GAS ENERGY ORDINARY	SEH	27,263,605	2,074,373,953	1.31
SIRTEX MEDICAL ORDINARY	SRX	1,545,966	57,686,562	2.68
SKY NETWORK ORDINARY	SKT	1,886,136	389,139,785	0.48
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,852,817	652,750,845	2.28

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SLATER & GORDON ORDINARY	SGH	23,497,488	352,377,933	6.67
SMARTGRP CORPORATION ORDINARY	SIQ	239,122	121,487,051	0.20
SMS MANAGEMENT. ORDINARY	SMX	793,377	68,536,340	1.16
SONIC HEALTHCARE ORDINARY	SHL	5,895,559	415,824,214	1.42
SOUL PATTINSON (W.H) ORDINARY	SOL	27,301	239,395,320	0.01
SOUTH32 LIMITED ORDINARY	S32	19,676,939	5,323,762,901	0.37
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	16,577,181	1,682,010,978	0.99
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	8,452,759	1,830,668,828	0.46
SPDRMSCIAUSELECTHDY ETF UNITS	SYI	481,316	6,073,893	7.92
SPECIALTY FASHION ORDINARY	SFH	26,352	192,236,121	0.01
SPEEDCAST INT LTD ORDINARY	SDA	2,164,717	141,961,311	1.52
SPICERS LIMITED ORDINARY	SRS	56,488	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	46,379,709	1,098,290,178	4.22
ST BARBARA LIMITED ORDINARY	SBM	8,697,226	497,331,095	1.75
STARPHARMA HOLDINGS ORDINARY	SPL	4,899,461	367,107,521	1.33
STEADFAST GROUP LTD ORDINARY	SDF	3,931,809	749,751,634	0.52
STHN CROSS MEDIA ORDINARY	SXL	7,384,269	769,013,605	0.96
STOCKLAND UNITS/ORD STAPLED	SGP	11,766,573	2,405,037,771	0.49
SUNCORP GROUP LTD ORDINARY	SUN	6,332,688	1,290,197,330	0.49
SUNDANCE ENERGY ORDINARY	SEA	10,691,409	1,249,057,784	0.86
SUNDANCE RESOURCES ORDINARY	SDL	3,027	6,240,762,949	0.00

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SUPER RET REP LTD ORDINARY	SUL	7,724,950	197,240,020	3.92
SUPERLOOP LIMITED ORDINARY	SLC	2,470,182	125,528,355	1.97
SURFSTITCH GROUP LTD ORDINARY	SRF	369,400	276,582,404	0.13
SYD AIRPORT STAPLED US PROHIBIT.	SYD	17,014,085	2,249,825,201	0.76
SYRAH RESOURCES ORDINARY	SYR	19,452,566	263,757,392	7.38
TABCORP HOLDINGS LTD ORDINARY	TAH	20,302,393	835,267,014	2.43
TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	4,755,232	149,443,066	3.18
TATTS GROUP LTD ORDINARY	TTS	7,760,474	1,464,523,643	0.53
TECHNOLOGY ONE ORDINARY	TNE	1,915,300	313,294,930	0.61
TELSTRA CORPORATION. ORDINARY	TLS	105,679,953	12,225,655,836	0.86
TEN NETWORK HOLDINGS ORDINARY	TEN	10,963,706	363,776,703	3.01
TFS CORPORATION LTD ORDINARY	TFC	34,708,275	388,090,146	8.94
THE A2 MILK COMPANY ORDINARY	A2M	25,333,909	715,870,065	3.54
THE CITADEL GRP ORDINARY	CGL	1,168	46,744,240	0.00
THE PAS GROUP LTD ORDINARY	PGR	16	136,690,860	0.00
THE REJECT SHOP ORDINARY	TRS	60,357	28,859,548	0.21
THE STAR ENT GRP ORDINARY	SGR	7,035,306	825,672,730	0.85
THORN GROUP LIMITED ORDINARY	TGA	761,520	156,555,999	0.49
TIGER RESOURCES ORDINARY	TGS	1,674,014	1,795,147,421	0.09
TOUCHCORP LTD ORDINARY	TCH	179,296	118,703,568	0.15



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TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	10,563	168,662,150	0.01
TOX FREE SOLUTIONS ORDINARY	TOX	4,534,760	143,919,669	3.15
TPG TELECOM LIMITED ORDINARY	TPM	24,112,128	848,473,118	2.84
TRADE ME GROUP ORDINARY	TME	883,463	397,092,823	0.22
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	11,469,541	2,042,738,560	0.56
TREASURY WINE ESTATE ORDINARY	TWE	8,623,241	738,135,033	1.17
TROY RESOURCES LTD ORDINARY	TRY	2,160,484	418,302,520	0.52
UGL LIMITED ORDINARY	UGL	9,300,567	166,511,240	5.59
UNILIFE CORPORATION CDI 60:1	UNS	119,999	392,294,880	0.03
UPDATER INC CDI 25:1 FORUS	UPD	4,109	224,631,025	0.00
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	12,179,170	3,958,650,636	0.31
VILLA WORLD LTD. ORDINARY	VLW	444,610	113,594,277	0.39
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,636,136	161,577,226	1.63
VIRGIN AUS HLDG LTD ORDINARY	VAH	23,783,513	8,458,119,315	0.28
VIRTUS HEALTH LTD ORDINARY	VRT	375,725	80,376,726	0.47
VITA GROUP LTD ORDINARY	VTG	203,842	151,639,419	0.13
VITACO HLDG LTD ORDINARY	VIT	686,862	139,143,525	0.49
VIVA ENERGY REIT STAPLED	VVR	206,021	690,151,562	0.03
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	11,572,713	0.00
VOCATION LTD ORDINARY	VET	39,057	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	29,733,174	617,527,169	4.81



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WATPAC LIMITED ORDINARY	WTP	1,872,637	186,018,820	1.01
WEBJET LIMITED ORDINARY	WEB	654,634	97,678,018	0.67
WEBSTER LTD ORDINARY	WBA	182,689	347,705,951	0.05
WELLARD LIMITED ORDINARY	WLD	478,643	400,000,000	0.12
WESFARMERS LIMITED ORDINARY	WES	15,676,593	1,126,131,088	1.39
WEST AFRICAN RES LTD ORDINARY	WAF	26,762	478,873,253	0.01
WESTERN AREAS LTD ORDINARY	WSA	35,659,554	272,232,698	13.10
WESTFIELD CORP STAPLED	WFD	3,967,233	2,078,089,686	0.19
WESTPAC BANKING CORP ORDINARY	WBC	63,816,547	3,346,166,853	1.91
WHITEHAVEN COAL ORDINARY	WHC	20,581,223	1,026,045,885	2.01
WISETECH GLOBAL LTD ORDINARY	WTC	201,987	290,628,597	0.07
WOODSIDE PETROLEUM ORDINARY	WPL	10,580,274	842,444,903	1.26
WOOLWORTHS LIMITED ORDINARY	WOW	95,333,127	1,278,758,725	7.46
WORLEYPARSONS LTD ORDINARY	WOR	37,762,254	245,809,647	15.36
WPG RES LTD ORDINARY	WPG	2,047	686,096,206	0.00
WPP AUNZ LTD ORDINARY	WPP	3,771,288	852,151,870	0.44
XERO LTD ORD FOR.EXEMPT NZX	XRO	33,731	137,506,651	0.02
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	606,138	206,372,375	0.29
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,890,400	400,000,000	0.47