



Reported Daily Short Positions for 8/11/16

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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	1,719,877	154,184,348	1.12
360 CAP INDUST FUND ORDINARY UNITS	TIX	864,639	211,957,288	0.41
3P LEARNING LTD ORDINARY	3PL	1,739,382	139,034,170	1.25
A.P. EAGERS LIMITED ORDINARY	APE	32,916	190,434,251	0.02
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	4,037,906	572,324,925	0.71
ACONEX LIMITED ORDINARY	ACX	22,692,144	197,483,792	11.49
ACRUX LIMITED ORDINARY	ACR	1,239,194	166,521,711	0.74
ADAIRS LIMITED ORDINARY	ADH	779,611	165,874,785	0.47
ADELAIDE BRIGHTON ORDINARY	ABC	10,807,848	649,654,099	1.66
AFTERPAY HOLDINGS ORDINARY	AFY	330,233	77,000,000	0.43
AGB TB 6.00% 02-17 6M	GSBC17	9,488	118,283,950	0.01
AGL ENERGY LIMITED. ORDINARY	AGL	3,360,581	672,993,559	0.50
AGUIA RES LTD ORDINARY	AGR	1,100,400	451,828,270	0.24
AINSWORTH GAME TECH. ORDINARY	AGI	10,316,468	327,716,274	3.15
ALACER GOLD CORP. CDI 1:1	AQG	1,184,453	78,995,547	1.50
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	57,485	195,769,080	0.03
ALEXIUM INT GROUP ORDINARY	AJX	655,184	300,376,485	0.22
ALKANE RESOURCES LTD ORDINARY	ALK	9,011	505,215,669	0.00
ALS LTD ORDINARY	ALQ	3,754,305	504,221,143	0.74
ALTium LIMITED ORDINARY	ALU	1,491,399	130,215,813	1.15
ALTURA MINING LTD ORDINARY	AJM	24,994	1,231,778,000	0.00

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ALUMINA LIMITED ORDINARY	AWC	283,958,299	2,879,843,498	9.86
AMA GROUP LIMITED ORDINARY	AMA	4,660,256	473,196,686	0.98
AMAYSIM AUS LTD ORDINARY	AYS	4,784,431	183,485,396	2.61
AMCOR LIMITED ORDINARY	AMC	5,932,497	1,158,141,276	0.51
AMP LIMITED ORDINARY	AMP	57,581,080	2,957,737,964	1.95
ANSELL LIMITED ORDINARY	ANN	4,386,336	147,447,493	2.97
ANZ BANKING GRP LTD ORDINARY	ANZ	57,437,577	2,927,476,660	1.96
APA GROUP STAPLED SECURITIES	APA	19,325,941	1,114,307,369	1.73
APN NEWS & MEDIA ORDINARY	APN	4,325,517	242,805,374	1.78
APN NEWS & MEDIA RIGHTS 10-NOV-16	APNRA	130,915	82,078,340	0.16
APN OUTDOOR GRP ORDINARY	APO	3,585,665	166,614,509	2.15
APOLLO TOURISM ORDINARY	ATL	557,718	144,960,000	0.38
APPEN LIMITED ORDINARY	APX	338,347	97,098,608	0.35
ARB CORPORATION. ORDINARY	ARB	2,864,527	79,184,214	3.62
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	9,466,538	469,094,675	2.02
ARENA REIT. STAPLED	ARF	274,820	232,727,743	0.12
ARGO INVESTMENTS ORDINARY	ARG	1,762	690,746,017	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	609,148	637,119,632	0.10
ARRIUM LTD ORDINARY	ARI	111,897,305	2,937,293,755	3.81
ASALEO CARE LIMITED ORDINARY	AHY	16,722,177	558,612,405	2.99
ASG GROUP LIMITED ORDINARY	ASZ	6,557	202,832,676	0.00

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ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	3,318	60,652,466	0.01
ASX LIMITED ORDINARY	ASX	4,000,444	193,595,162	2.07
ATLAS IRON LIMITED ORDINARY	AGO	527,089	9,145,609,798	0.01
AUB GROUP LTD ORDINARY	AUB	30,923	63,846,476	0.05
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,432,414	1,190,892,349	0.12
AUDIO PIXELS LTD ORDINARY	AKP	1,019	26,893,409	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	11,007,230	2,051,745,485	0.54
AUSDRILL LIMITED ORDINARY	ASL	70,049	312,277,224	0.02
AUSNET SERVICES LTD ORDINARY	AST	66,322,190	3,565,457,208	1.86
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST VINTAGE LTD ORDINARY	AVG	335,212	232,229,382	0.14
AUSTAL LIMITED ORDINARY	ASB	10,328,970	349,099,263	2.96
AUSTRALIAN AGRICULT. ORDINARY	AAC	22,349,695	558,710,413	4.00
AUSTRALIAN PHARM. ORDINARY	API	1,276,363	489,800,386	0.26
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	8,503,012	331,623,014	2.56
AVENTUS RETAIL FUND UNIT	AVN	608,318	394,717,614	0.15
AVEO GROUP STAPLED SECURITIES	AOG	1,100,050	581,337,672	0.19
AWE LIMITED ORDINARY	AWE	33,955,086	528,156,857	6.43
BABY BUNTING GRP LTD ORDINARY	BBN	1,205,046	125,720,488	0.96
BANDANNA ENERGY ORDINARY	BND	79,000	528,481,199	0.01



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BANK OF QUEENSLAND. ORDINARY	BOQ	15,831,284	382,045,702	4.14
BAPCOR LIMITED ORDINARY	BAP	3,072,280	277,816,771	1.11
BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	115	196,263,455	0.00
BC IRON LIMITED RIGHTS 04-NOV-16	BCIR	115	196,263,455	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	42,885,455	1,865,094,804	2.30
BEACON LIGHTING GRP ORDINARY	BLX	80,335	215,240,147	0.04
BEADELL RESOURCE LTD ORDINARY	BDR	22,405,059	1,057,567,540	2.12
BEGA CHEESE LTD ORDINARY	BGA	5,424,468	152,602,945	3.55
BELLAMY'S AUSTRALIA ORDINARY	BAL	11,955,082	96,686,525	12.36
BENDIGO AND ADELAIDE ORDINARY	BEN	34,966,871	472,593,065	7.40
BHP BILLITON LIMITED ORDINARY	BHP	69,897,234	3,211,691,105	2.18
BIGAIR GROUP LIMITED ORDINARY	BGL	353	185,191,728	0.00
BILLABONG ORDINARY	BBG	2,641,560	198,079,110	1.33
BIONOMICS LIMITED ORDINARY	BNO	21,745	481,182,446	0.00
BLACKHAM RESOURCES ORDINARY	BLK	806,647	284,887,103	0.28
BLACKMORES LIMITED ORDINARY	BKL	1,199,461	17,225,807	6.96
BLUE SKY LIMITED ORDINARY	BLA	2,387,716	67,416,398	3.54
BLUESCOPE STEEL LTD ORDINARY	BSL	1,439,898	573,893,327	0.25
BORAL LIMITED. ORDINARY	BLD	16,949,016	743,599,437	2.28
BRADKEN LIMITED ORDINARY	BKN	72,043	171,027,249	0.04

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BRAMBLES LIMITED ORDINARY	BXB	3,457,839	1,588,117,384	0.22
BREVILLE GROUP LTD ORDINARY	BRG	1,402,433	130,095,322	1.08
BRICKWORKS LIMITED ORDINARY	BKW	1,312,646	149,105,838	0.88
BT INVESTMENT MNGMNT ORDINARY	BTT	3,284,132	307,430,721	1.07
BURU ENERGY ORDINARY	BRU	5,745,221	339,997,078	1.69
BWP TRUST ORDINARY UNITS	BWP	9,624,024	642,383,803	1.50
BWX LIMITED ORDINARY	BWX	2,611,458	92,296,020	2.83
CABCHARGE AUSTRALIA ORDINARY	CAB	7,174,648	120,430,683	5.96
CALTEX AUSTRALIA ORDINARY	CTX	158,255	260,810,519	0.06
CAPILANO HONEY LTD ORDINARY	CZZ	2,547	9,457,481	0.03
CAPITOL HEALTH ORDINARY	CAJ	1,224,195	523,070,161	0.23
CARDINAL RESO LTD ORDINARY	CDV	104,086	303,509,697	0.03
CARDNO LIMITED ORDINARY	CDD	5,155,285	479,589,929	1.07
CARINDALE PROPERTY UNIT	CDP	19	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	20,000	1,019,941,717	0.00
CARSALES.COM LTD. ORDINARY	CAR	3,312,270	241,407,305	1.37
CASH CONVERTERS ORDINARY	CCV	6,834,021	493,047,424	1.39
CEDAR WOODS PROP. ORDINARY	CWP	135,247	78,891,681	0.17
CHALLENGER LIMITED ORDINARY	CGF	16,565,152	571,672,427	2.90
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,539,867	412,717,802	0.37
CHARTER HALL RETAIL UNITS	CQR	14,154,606	406,189,092	3.48



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CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	515,536	406,989,783	0.13
CHTR H LWR DEFERRED SETTLEMENT	CLW	712,500	206,683,097	0.34
CIMIC GROUP LTD ORDINARY	CIM	2,442,628	324,254,097	0.75
CLASS LIMITED ORDINARY	CL1	47,260	116,820,283	0.04
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	295,964	439,785,097	0.07
CLEANAWAY WASTE LTD ORDINARY	CWY	4,371,308	1,590,929,945	0.27
COCA-COLA AMATIL ORDINARY	CCL	11,698,501	763,590,249	1.53
COCHLEAR LIMITED ORDINARY	COH	791,332	57,425,523	1.38
COGSTATE LTD ORDINARY	CGS	178,730	112,948,515	0.16
COLLECTION HOUSE ORDINARY	CLH	5,963,138	135,889,764	4.39
COLLINS FOODS LTD ORDINARY	CKF	59,905	95,873,087	0.06
COMMONWEALTH BANK. ORDINARY	CBA	33,984,105	1,723,178,509	1.97
COMPUTERSHARE LTD ORDINARY	CPU	6,262,438	546,326,010	1.15
COOPER ENERGY LTD ORDINARY	COE	857,047	583,397,033	0.15
CORP TRAVEL LIMITED ORDINARY	CTD	4,944,065	99,519,478	4.97
COSTA GROUP HOLDINGS ORDINARY	CGC	4,666,125	319,080,437	1.46
COVER-MORE GRP LTD ORDINARY	CVO	29,401,555	378,917,866	7.76
CREDIT CORP GROUP ORDINARY	CCP	1,509,631	46,990,429	3.21
CROMWELL PROP STAPLED SECURITIES	CMW	17,944,765	1,755,415,433	1.02
CROWN RESORTS LTD ORDINARY	CWN	6,357,300	728,394,185	0.87
CSG LIMITED ORDINARY	CSV	15,148,623	315,002,083	4.81

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CSL LIMITED ORDINARY	CSL	1,776,974	455,947,029	0.39
CSR LIMITED ORDINARY	CSR	25,681,254	504,480,858	5.09
CUDECO LIMITED ORDINARY	CDU	3,541,406	394,278,198	0.90
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	17,015,559	746,247,355	2.28
DACIAN GOLD LTD ORDINARY	DCN	3,048,408	135,686,670	2.25
DECMIL GROUP LIMITED ORDINARY	DCG	1,324,772	170,016,697	0.78
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	18,596,482	967,947,692	1.92
DICKER DATA LIMITED ORDINARY	DDR	9,829	159,914,380	0.01
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,532,977	88,831,492	5.10
DONACO INTERNATIONAL ORDINARY	DNA	16,511,336	831,211,424	1.99
DORAY MINERALS LTD ORDINARY	DRM	2,049,815	356,921,745	0.57
DOWNER EDI LIMITED ORDINARY	DOW	30,559,952	424,785,204	7.19
DSHE HOLDINGS LTD ORDINARY	DSH	3,305,220	236,511,364	1.40
DUET GROUP STAPLED US PROHIBIT.	DUE	27,143,954	2,433,045,531	1.12
DULUXGROUP LIMITED ORDINARY	DLX	2,849,816	389,250,252	0.73
ECLIPX GROUP LTD ORDINARY	ECX	808,273	264,483,584	0.31
ELDERS LIMITED ORDINARY	ELD	2,678,797	113,859,440	2.35
EMECO HOLDINGS ORDINARY	EHL	4,231	599,675,707	0.00
EMERCHANTS LTD ORDINARY	EML	1,018,993	244,973,770	0.42
ENERGY RESOURCES ORDINARY 'A'	ERA	11,994,978	517,725,062	2.32
ENERGY WORLD CORPOR. ORDINARY	EWC	27,966,054	1,734,166,672	1.61

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EQUITY HL ORDINARY	EQT	99,663	20,055,229	0.50
ERM POWER LIMITED ORDINARY	EPW	3,118,849	251,954,150	1.24
ESTIA HEALTH LTD ORDINARY	EHE	14,340,775	193,678,426	7.40
EVENT HOSPITALITY ORDINARY	EVT	29,503	158,714,270	0.02
EVOLUTION MINING LTD ORDINARY	EVN	18,787,613	1,675,553,736	1.12
FAIRFAX MEDIA LTD ORDINARY	FXJ	23,653,304	2,299,475,546	1.03
FAR LTD ORDINARY	FAR	99,395,415	4,461,532,458	2.23
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	160,014	566,743,511	0.03
FLEETWOOD CORP ORDINARY	FWD	891,411	61,039,412	1.46
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,103,345	693,985,287	0.16
FLEXIGROUP LIMITED ORDINARY	FXL	9,942,060	372,351,650	2.67
FLIGHT CENTRE TRAVEL ORDINARY	FLT	7,032,696	100,964,584	6.97
FOLKESTONE EDU TRUST UNITS	FET	373,913	249,319,850	0.15
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	32,413	122,249,219	0.03
FORTESCUE METALS GRP ORDINARY	FMG	137,090,632	3,113,798,151	4.40
FREEDOM FOOD LTD ORDINARY	FNP	331,470	181,981,335	0.18
G.U.D. HOLDINGS ORDINARY	GUD	3,743,766	85,739,547	4.37
G8 EDUCATION LIMITED ORDINARY	GEM	36,260,394	382,511,773	9.48
GALAXY RESOURCES ORDINARY	GXY	58,290,062	1,806,842,701	3.23
GALILEO JAPAN TRUST UNIT	GJT	50,000	105,385,415	0.05
GATEWAY LIFESTYLE STAPLED	GTY	19,186,365	299,397,735	6.41



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GBST HOLDINGS.. ORDINARY	GBT	638,734	67,858,918	0.94
GDI PROPERTY GRP STAPLED SECURITIES	GDI	558,754	538,819,098	0.10
GEN HEALTHCARE REIT UNITS	GHC	426,994	219,287,281	0.19
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	33,000	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	13,634,550	1,715,282,724	0.79
GENWORTH MORTGAGE ORDINARY	GMA	24,589,589	509,365,050	4.83
GOLD ROAD RES LTD ORDINARY	GOR	56,083,898	869,650,529	6.45
GOODMAN GROUP STAPLED	GMG	7,800,388	1,789,121,143	0.44
GPT GROUP STAPLED SEC.	GPT	8,623,324	1,797,955,568	0.48
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,510,182	228,855,628	1.97
GREENCROSS LIMITED ORDINARY	GXL	4,863,978	116,134,426	4.19
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	7,231,665	641,357,286	1.13
GRYPHON MINERALS LTD ORDINARY	GRY	25,000	439,186,447	0.01
GTN LIMITED ORDINARY	GTN	670,427	201,212,292	0.33
GWA GROUP LTD ORDINARY	GWA	5,375,910	263,947,630	2.04
HANSEN TECHNOLOGIES ORDINARY	HSN	298,675	181,674,764	0.16
HARVEY NORMAN ORDINARY	HVN	32,618,367	1,112,554,911	2.93
HEALTHSCOPE LIMITED. ORDINARY	HSO	121,674,688	1,735,093,472	7.01
HENDERSON GROUP CDI 1:1	HGG	13,054,625	717,506,006	1.82
HFA HOLDINGS LIMITED ORDINARY	HFA	17,286	162,147,897	0.01
HIGHFIELD RES LTD ORDINARY	HFR	7,612,048	319,925,003	2.38

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HILLS LTD ORDINARY	HIL	231,049	231,985,526	0.10
HORIZON OIL LIMITED ORDINARY	HZN	457	1,301,981,265	0.00
HOT CHILI LTD ORDINARY	HCH	1,000,000	543,080,278	0.18
HOTEL PROPERTY STAPLED	HPI	133,807	146,105,439	0.09
HUB24 LTD ORDINARY	HUB	35,390	53,460,778	0.07
ICAR ASIA LTD ORDINARY	ICQ	16,493	303,767,694	0.01
IDP EDUCATION LTD ORDINARY	IEL	1,724,673	250,294,968	0.69
ILUKA RESOURCES ORDINARY	ILU	24,671,683	418,700,517	5.89
IMDEX LIMITED ORDINARY	IMD	380,966	330,421,318	0.12
IMF BENTHAM LTD ORDINARY	IMF	6,998,948	171,190,619	4.09
IMPEDIMED LIMITED ORDINARY	IPD	9,885,294	374,272,788	2.64
INCITEC PIVOT ORDINARY	IPL	64,925,698	1,687,170,521	3.85
INDEPENDENCE GROUP ORDINARY	IGO	43,148,742	586,698,580	7.35
INDUSTRIA REIT STAPLED	IDR	401,945	163,113,881	0.25
INFIGEN ENERGY STAPLED SECURITIES	IFN	11,563,564	780,577,365	1.48
INFOMEDIA LTD ORDINARY	IFM	315,149	310,286,854	0.10
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	92,700	562,325,645	0.02
INGENIA GROUP STAPLED SECURITIES	INA	2,433,803	177,051,428	1.37
INGHAMS GROUP DEFERRED SETTLEMENT	ING	245,710	380,243,196	0.06
INSURANCE AUSTRALIA ORDINARY	IAG	48,175,019	2,367,524,344	2.03
INTEGRAL DIAGNOSTICS ORDINARY	IDX	217,018	145,044,157	0.15

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INTEGRATED RESEARCH ORDINARY	IRI	8,836	170,580,953	0.01
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	3,040,902	614,047,458	0.50
INVOCARE LIMITED ORDINARY	IVC	7,777,643	110,030,298	7.07
IOOF HOLDINGS LTD ORDINARY	IFL	22,179,501	300,133,752	7.39
IPH LIMITED ORDINARY	IPH	9,197,838	191,380,203	4.81
IRESS LIMITED ORDINARY	IRE	2,669,425	169,916,971	1.57
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,325,942	48,264,810	2.75
ISELECT LTD ORDINARY	ISU	13,376	233,516,691	0.01
ISENTIA GROUP LTD ORDINARY	ISD	4,161,442	200,000,001	2.08
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,938,024	440,609,126	0.67
JAPARA HEALTHCARE LT ORDINARY	JHC	21,577,496	265,139,986	8.14
JB HI-FI LIMITED ORDINARY	JBH	3,811,865	114,362,496	3.33
KAROON GAS AUSTRALIA ORDINARY	KAR	13,431,520	245,809,936	5.46
KATHMANDU HOLD LTD ORDINARY	KMD	841,866	201,484,583	0.42
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	1,034,361	315,902,218	0.33
KINGSGATE CONSOLID. ORDINARY	KCN	3,944,370	223,584,937	1.76
LENLEASE GROUP UNIT/ORD STAPLED	LLC	7,808,747	582,989,458	1.34
LIFESTYLE COMMUNIT. ORDINARY	LIC	3,081	104,278,467	0.00
LINK ADMIN HLDG ORDINARY	LNK	2,710,312	359,797,322	0.75
LIQUEFIED NATURAL ORDINARY	LNG	23,363,059	510,961,326	4.57



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LITHIUM PWR INT LTD ORDINARY	LPI	168,102	77,073,580	0.22
LOVISA HOLDINGS LTD ORDINARY	LOV	43,872	105,000,000	0.04
LYNAS CORPORATION ORDINARY	LYC	60,894,178	3,488,438,369	1.75
MACA LIMITED ORDINARY	MLD	83,976	232,872,746	0.04
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	3,870,849	530,130,114	0.73
MACQUARIE GROUP LTD ORDINARY	MQG	2,582,169	340,338,474	0.76
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,856,003	161,707,243	1.77
MAGNIS RESOURCE LTD ORDINARY	MNS	634,110	445,766,568	0.14
MANTRA GROUP LTD ORDINARY	MTR	24,235,522	297,206,421	8.15
MAYNE PHARMA LTD ORDINARY	MYX	39,472,449	1,491,992,016	2.65
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,377,807	83,204,720	1.66
MCPHERSON'S LTD ORDINARY	MCP	25,211	103,318,229	0.02
MEDIBANK PRIVATE LTD ORDINARY	MPL	8,081,807	2,754,003,240	0.29
MEDICAL DEVELOPMENTS ORDINARY	MVP	10,175	58,868,389	0.02
MEDUSA MINING LTD ORDINARY	MML	1,177,911	207,794,301	0.57
MEGAPORT LIMITED ORDINARY	MP1	1,801	55,904,994	0.00
MESOBlast LIMITED ORDINARY	MSB	23,201,562	381,654,048	6.08
METALS X LIMITED ORDINARY	MLX	23,953,035	605,952,748	3.95
METCASH LIMITED ORDINARY	MTS	105,651,018	975,641,876	10.83
MG UNIT TRUST ORDINARY	MGC	2,327,490	204,731,942	1.14
MICHAEL HILL INT ORDINARY	MHJ	312	383,638,513	0.00

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MINERAL DEPOSITS ORDINARY	MDL	80,068	103,676,341	0.08
MINERAL RESOURCES. ORDINARY	MIN	2,683,543	187,036,681	1.43
MIRABELA NICKEL LTD ORDINARY	MBN	4,156,745	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	45,285,378	3,705,114,231	1.22
MMAOFFSHOR ORDINARY	MRM	14,700,574	373,076,993	3.94
MONADELPHOUS GROUP ORDINARY	MND	9,648,401	93,844,165	10.28
MONASH IVF GROUP LTD ORDINARY	MVF	439,898	235,395,438	0.19
MONEY3 CORPORATION ORDINARY	MNY	86,002	155,208,915	0.06
MORTGAGE CHOICE LTD ORDINARY	MOC	117,256	124,458,863	0.09
MOUNT GIBSON IRON ORDINARY	MGX	12,230,303	1,096,562,516	1.12
MSM CORPORATION INTL ORDINARY	MSM	155,000	215,168,036	0.07
MYER HOLDINGS LTD ORDINARY	MYR	143,942,933	821,278,815	17.53
MYOB GROUP LTD ORDINARY	MYO	46,135,796	599,381,222	7.70
NANOSONICS LIMITED ORDINARY	NAN	3,545,348	297,702,955	1.19
NATIONAL AUST. BANK ORDINARY	NAB	20,075,754	2,656,975,856	0.76
NATIONAL STORAGE STAPLED	NSR	11,564,787	503,192,172	2.30
NAVITAS LIMITED ORDINARY	NVT	5,690,784	365,458,162	1.56
NEARMAP LTD ORDINARY	NEA	518,959	357,046,101	0.15
NEOMETALS LTD ORDINARY	NMT	335	563,000,865	0.00
NETCOMM WIRELESS ORDINARY	NTC	1,242,181	146,329,906	0.85
NEW HOPE CORPORATION ORDINARY	NHC	40,475	831,070,344	0.00



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NEWCREST MINING ORDINARY	NCM	4,729,340	766,735,740	0.62
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	11,216,118	0.13
NEWS CORP.. B VOTING CDI	NWS	3,482,225	44,350,338	7.85
NEXTDC LIMITED ORDINARY	NXT	14,339,634	284,072,434	5.05
NIB HOLDINGS LIMITED ORDINARY	NHF	3,091,541	439,004,182	0.70
NICK SCALI LIMITED ORDINARY	NCK	56,047	81,000,000	0.07
NINE ENTERTAINMENT ORDINARY	NEC	96,313,488	871,373,191	11.05
NORTHERN STAR ORDINARY	NST	12,709,633	600,542,315	2.12
NOVOGEN LIMITED ORDINARY	NRT	2,001,525	483,287,914	0.41
NRW HOLDINGS LIMITED ORDINARY	NWH	467,683	320,721,212	0.15
NUFARM LIMITED ORDINARY	NUF	3,978,877	266,539,723	1.49
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	331,415	196,011,282	0.17
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,076,525	610,972,022	0.34
OFX GROUP LTD ORDINARY	OFX	9,886,929	240,000,000	4.12
OIL SEARCH LTD ORDINARY	OSH	94,269,614	1,522,692,587	6.19
OM HOLDINGS LIMITED ORDINARY	OMH	1	733,423,337	0.00
ONEVUE HOLDINGS LTD ORDINARY	OVH	368,939	263,337,753	0.14
OOH!MEDIA LIMITED ORDINARY	OML	979,648	163,722,948	0.60
ORICA LIMITED ORDINARY	ORI	25,766,262	374,929,506	6.87
ORIGIN ENERGY ORDINARY	ORG	7,988,326	1,754,760,024	0.46
OROCOBRE LIMITED ORDINARY	ORE	15,233,635	210,170,500	7.25

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ORORA LIMITED ORDINARY	ORA	1,324,864	1,206,684,923	0.11
OROTONGROUP LIMITED ORDINARY	ORL	222,993	40,880,902	0.55
OZ MINERALS ORDINARY	OZL	10,052,726	303,470,022	3.31
PACIFIC GRP LTD ORDINARY	PAC	23,031	28,125,955	0.08
PACT GROUP HLDGS LTD ORDINARY	PGH	8,271,015	299,234,086	2.76
PALADIN ENERGY LTD ORDINARY	PDN	102,391,589	1,712,843,812	5.98
PEET LIMITED ORDINARY	PPC	12,538	489,980,559	0.00
PERPETUAL LIMITED ORDINARY	PPT	1,909,353	46,574,426	4.10
PERSEUS MINING LTD ORDINARY	PRU	30,779,421	1,027,635,007	3.00
PILBARA MIN LTD ORDINARY	PLS	29,594,974	1,259,530,010	2.35
PLATINUM ASSET ORDINARY	PTM	24,830,288	586,678,900	4.23
PMP LIMITED ORDINARY	PMP	697,518	318,171,715	0.22
PREMIER INVESTMENTS ORDINARY	PMV	538,581	157,431,966	0.34
PRIMA BIOMED LTD ORDINARY	PRR	10,182,000	2,071,537,809	0.49
PRIMARY HEALTH CARE ORDINARY	PRY	33,598,975	521,432,903	6.44
PROGRAMMED ORDINARY	PRG	6,462,995	257,308,848	2.51
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	37,270	602,780,329	0.01
PWR HOLDINGS LIMITED ORDINARY	PWH	19,851	100,000,000	0.02
QANTAS AIRWAYS ORDINARY	QAN	8,921,238	2,040,095,899	0.44
QBE INSURANCE GROUP ORDINARY	QBE	9,366,645	1,371,590,366	0.68
QMS MEDIA LIMITED ORDINARY	QMS	6,303	301,921,111	0.00

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QUBE HOLDINGS LTD ORDINARY	QUB	47,767,464	1,451,914,134	3.29
RAMELIUS RESOURCES ORDINARY	RMS	91,249	525,234,248	0.02
RAMSAY HEALTH CARE ORDINARY	RHC	4,622,175	202,081,252	2.29
RANGE INTERNATIONAL ORDINARY	RAN	36,282	84,515,403	0.04
RCG CORPORATION LTD ORDINARY	RCG	15,171,343	541,291,224	2.80
RCR TOMLINSON ORDINARY	RCR	1,127,094	139,963,412	0.81
REA GROUP ORDINARY	REA	4,702,634	131,714,699	3.57
RECKON LIMITED ORDINARY	RKN	14,909	113,294,832	0.01
REDBUBBLE LIMITED ORDINARY	RBL	1,363,888	205,613,754	0.66
REGIS HEALTHCARE LTD ORDINARY	REG	13,993,654	300,358,466	4.66
REGIS RESOURCES ORDINARY	RRL	5,928,729	500,992,775	1.18
RELIANCE WORLDWIDE ORDINARY	RWC	21,769,472	525,000,000	4.15
RESAPP HEALTH LTD ORDINARY	RAP	207,868	594,164,603	0.03
RESMED INC CDI 10:1 FOR. EXEMP	RMD	5,097,249	1,408,881,086	0.36
RESOLUTE MINING ORDINARY	RSG	15,539,829	736,909,875	2.11
RETAIL FOOD GROUP ORDINARY	RFG	4,662,245	176,054,084	2.65
REVA MEDICAL, INC CDI 10:1	RVA	900,000	427,428,190	0.21
RIDLEY CORPORATION ORDINARY	RIC	549,242	307,817,071	0.18
RIO TINTO LIMITED ORDINARY	RIO	31,819,298	424,192,412	7.50
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	1,334	207,336,535	0.00



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RURALCO HOLDINGS ORDINARY	RHL	5,000	79,265,190	0.01
S2 RESOURCES ORDINARY	S2R	769,201	246,052,452	0.31
SAI GLOBAL LIMITED ORDINARY	SAI	586,732	213,432,054	0.27
SANDFIRE RESOURCES ORDINARY	SFR	2,138,072	157,735,772	1.36
SANTOS LTD ORDINARY	STO	33,424,520	1,775,919,781	1.88
SARACEN MINERAL ORDINARY	SAR	10,513,179	807,118,859	1.30
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	21,858,776	734,124,226	2.98
SCENTRE GRP STAPLED	SCG	18,897,395	5,324,296,678	0.35
SCOTT PAC GROUP LTD ORDINARY	SCO	67,537	139,191,601	0.05
SEALINK TRAVEL GRP ORDINARY	SLK	670,432	101,154,103	0.66
SEEK LIMITED ORDINARY	SEK	21,089,607	347,805,882	6.06
SELECT HARVESTS ORDINARY	SHV	2,364,042	73,486,519	3.22
SENEX ENERGY LIMITED ORDINARY	SXY	29,946,078	1,154,360,958	2.59
SERVcorp LIMITED ORDINARY	SRV	99,217	98,432,275	0.10
SERVICE STREAM ORDINARY	SSM	154,048	365,189,454	0.04
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,383,814	281,240,870	2.27
SEVEN WEST MEDIA LTD ORDINARY	SWM	52,951,347	1,508,034,368	3.51
SG FLEET GROUP LTD ORDINARY	SGF	479,962	252,547,968	0.19
SHINE CORPORATE ORDINARY	SHJ	648,515	173,161,812	0.37
SIGMA PHARMACEUTICAL ORDINARY	SIP	1,687,566	1,078,025,891	0.16
SILEX SYSTEMS ORDINARY	SLX	1,822,683	170,467,339	1.07



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SILVER CHEF LIMITED ORDINARY	SIV	397,582	36,038,031	1.10
SILVER LAKE RESOURCE ORDINARY	SLR	4,311	503,707,646	0.00
SIMS METAL MGMT LTD ORDINARY	SGM	13,652,510	197,188,919	6.92
SINO GAS ENERGY ORDINARY	SEH	19,965,919	2,074,373,953	0.96
SIRTEX MEDICAL ORDINARY	SRX	1,601,153	57,688,177	2.78
SKY NETWORK ORDINARY	SKT	3,379,612	389,139,785	0.87
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	20,204,930	652,750,845	3.10
SLATER & GORDON ORDINARY	SGH	23,497,488	352,377,933	6.67
SMARTGRP CORPORATION ORDINARY	SIQ	204,264	121,487,051	0.17
SMS MANAGEMENT. ORDINARY	SMX	927,829	68,536,340	1.35
SONIC HEALTHCARE ORDINARY	SHL	5,636,688	415,824,214	1.36
SOUL PATTINSON (W.H) ORDINARY	SOL	12,442	239,395,320	0.01
SOUTH32 LIMITED ORDINARY	S32	16,575,671	5,323,762,901	0.31
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	22,999,093	1,682,010,978	1.37
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,586,435	1,831,568,186	0.36
SPEEDCAST INT LTD ORDINARY	SDA	4,491,898	142,441,536	3.15
SPICERS LIMITED ORDINARY	SRS	11,812	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	56,726,485	1,098,290,178	5.16
ST BARBARA LIMITED ORDINARY	SBM	8,373,615	497,331,095	1.68
STARPHARMA HOLDINGS ORDINARY	SPL	5,719,754	368,436,766	1.55
STEADFAST GROUP LTD ORDINARY	SDF	4,799,416	749,751,634	0.64

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STHN CROSS MEDIA ORDINARY	SXL	8,303,306	769,013,605	1.08
STOCKLAND UNITS/ORD STAPLED	SGP	8,883,532	2,405,037,771	0.37
SUNCORP GROUP LTD ORDINARY	SUN	5,554,114	1,290,197,330	0.43
SUNDANCE ENERGY ORDINARY	SEA	11,292,871	1,249,057,784	0.90
SUNDANCE RESOURCES ORDINARY	SDL	3,027	6,240,762,949	0.00
SUNLAND GROUP LTD ORDINARY	SDG	5,000	163,829,798	0.00
SUPER RET REP LTD ORDINARY	SUL	8,017,824	197,240,020	4.07
SUPERLOOP LIMITED ORDINARY	SLC	4,185,552	125,528,355	3.33
SURFSTITCH GROUP LTD ORDINARY	SRF	238,000	276,834,645	0.09
SYD AIRPORT STAPLED US PROHIBIT.	SYD	18,201,639	2,249,825,201	0.81
SYRAH RESOURCES ORDINARY	SYR	21,211,891	263,757,392	8.04
TABCORP HOLDINGS LTD ORDINARY	TAH	25,734,002	835,267,014	3.08
TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	5,910,922	150,281,739	3.93
TATTS GROUP LTD ORDINARY	TTS	8,205,482	1,468,016,192	0.56
TECHNOLOGY ONE ORDINARY	TNE	1,599,387	313,299,409	0.51
TELSTRA CORPORATION. ORDINARY	TLS	48,003,114	11,943,488,320	0.40
TEN NETWORK HOLDINGS ORDINARY	TEN	9,995,741	362,156,847	2.76
TFS CORPORATION LTD ORDINARY	TFC	37,251,141	388,090,146	9.60
THE A2 MILK COMPANY ORDINARY	A2M	33,358,875	715,870,065	4.66
THE REJECT SHOP ORDINARY	TRS	357,565	28,859,548	1.24

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THE STAR ENT GRP ORDINARY	SGR	14,694,340	825,672,730	1.78
THORN GROUP LIMITED ORDINARY	TGA	879,988	156,555,999	0.56
TIGER RESOURCES ORDINARY	TGS	1,064,225	1,856,135,268	0.06
TOUCHCORP LTD ORDINARY	TCH	460,706	128,703,568	0.36
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	4,948	168,662,150	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	5,799,631	170,470,381	3.40
TPG TELECOM LIMITED ORDINARY	TPM	32,648,543	848,473,118	3.85
TPI ENTERPRISES ORDINARY	TPE	700	46,832,246	0.00
TRADE ME GROUP ORDINARY	TME	721,730	397,161,765	0.18
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	11,455,135	2,042,738,560	0.56
TREASURY WINE ESTATE ORDINARY	TWE	6,037,073	738,135,033	0.82
TROY RESOURCES LTD ORDINARY	TRY	4,539,489	453,822,307	1.00
UGL LIMITED ORDINARY	UGL	3,863,405	166,511,240	2.32
UNILIFE CORPORATION CDI 60:1	UNS	119,999	392,043,120	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	11,495,575	3,958,650,636	0.29
VILLA WORLD LTD. ORDINARY	VLW	1,169,114	113,594,277	1.03
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,584,450	161,577,226	1.60
VIRGIN AUS HLDG LTD ORDINARY	VAH	24,166,794	8,458,119,315	0.29
VIRTUS HEALTH LTD ORDINARY	VRT	476,142	80,376,726	0.59
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	21,810	80,301,488	0.03
VITA GROUP LTD ORDINARY	VTG	29,007	151,968,463	0.02



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VITACO HLDG LTD ORDINARY	VIT	98,016	139,143,525	0.07
VIVA ENERGY REIT STAPLED	VVR	564,829	690,151,562	0.08
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	11,834,769	0.00
VNGD AUS PROP SEC ETF UNITS	VAP	2	8,861,111	0.00
VNGD AUS SHARES ETF UNITS	VAS	28,667	25,383,242	0.11
VOCATION LTD ORDINARY	VET	39,057	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	52,816,853	620,041,625	8.52
WATPAC LIMITED ORDINARY	WTP	756,899	186,018,820	0.41
WEBJET LIMITED ORDINARY	WEB	482,679	97,678,018	0.49
WEBSTER LTD ORDINARY	WBA	140,924	347,705,951	0.04
WELLARD LIMITED ORDINARY	WLD	537,317	400,000,000	0.13
WESFARMERS LIMITED ORDINARY	WES	13,429,356	1,128,701,409	1.19
WEST AFRICAN RES LTD ORDINARY	WAF	5,964	483,873,253	0.00
WESTERN AREAS LTD ORDINARY	WSA	39,527,487	272,232,698	14.52
WESTFIELD CORP STAPLED	WFD	5,175,082	2,078,089,686	0.25
WESTPAC BANKING CORP ORDINARY	WBC	72,847,029	3,346,166,853	2.18
WHITEHAVEN COAL ORDINARY	WHC	12,320,989	1,026,045,885	1.20
WISETECH GLOBAL LTD ORDINARY	WTC	116,676	290,628,597	0.04
WOODSIDE PETROLEUM ORDINARY	WPL	12,320,679	842,444,903	1.46
WOOLWORTHS LIMITED ORDINARY	WOW	83,450,642	1,288,163,108	6.48
WORLEYPARSONS LTD ORDINARY	WOR	34,002,190	246,440,206	13.80



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WPP AUNZ LTD ORDINARY	WPP	3,524,149	852,151,870	0.41
XERO LTD ORD FOR.EXEMPT NZX	XRO	27,741	137,544,157	0.02
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	582,523	206,372,375	0.28
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,890,400	400,000,000	0.47