



Reported Daily Short Positions for 11/10/16

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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	1,766,816	113,298,117	1.56
360 CAP INDUST FUND ORDINARY UNITS	TIX	193,775	211,957,288	0.09
3P LEARNING LTD ORDINARY	3PL	2,737,417	139,034,170	1.97
A.P. EAGERS LIMITED ORDINARY	APE	40,044	190,434,251	0.02
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,408,862	572,324,925	0.25
ACONEX LIMITED ORDINARY	ACX	14,842,928	195,311,838	7.60
ACRUX LIMITED ORDINARY	ACR	839,554	166,521,711	0.50
ADAIRES LIMITED ORDINARY	ADH	5,270,492	165,874,785	3.18
ADELAIDE BRIGHTON ORDINARY	ABC	8,207,350	649,654,099	1.26
ADMEDUS LTD ORDINARY	AHZ	33,316	251,731,693	0.01
ADSLTD LTD ORDINARY	ADJ	1,205,480	1,222,095,657	0.10
AFTERPAY HOLDINGS ORDINARY	AFY	306,824	62,000,000	0.49
AGL ENERGY LIMITED. ORDINARY	AGL	4,228,420	674,712,378	0.63
AINSWORTH GAME TECH. ORDINARY	AGI	5,112,353	327,716,274	1.56
ALACER GOLD CORP. CDI 1:1	AQG	524,632	78,995,547	0.66
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	60,485	195,769,080	0.03
ALEXIUM INT GROUP ORDINARY	AJX	652,118	299,170,124	0.22
ALKANE RESOURCES LTD ORDINARY	ALK	71,575	505,215,669	0.01
ALS LTD ORDINARY	ALQ	4,245,124	504,221,143	0.84
ALTECH CHEM LTD ORDINARY	ATC	633,051	266,188,312	0.24
ALTUM LIMITED ORDINARY	ALU	418,266	130,215,813	0.32

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ALUMINA LIMITED ORDINARY	AWC	261,777,982	2,879,843,498	9.09
AMA GROUP LIMITED ORDINARY	AMA	4,320,360	473,196,686	0.91
AMAYSIM AUS LTD ORDINARY	AYS	4,495,467	183,485,396	2.45
AMCOR LIMITED ORDINARY	AMC	5,572,118	1,158,141,276	0.48
AMP LIMITED ORDINARY	AMP	38,598,276	2,957,737,964	1.30
ANSELL LIMITED ORDINARY	ANN	4,572,282	147,447,493	3.10
ANZ BANKING GRP LTD ORDINARY	ANZ	61,506,677	2,927,476,660	2.10
APA GROUP STAPLED SECURITIES	APA	15,098,798	1,114,307,369	1.35
APN NEWS & MEDIA ORDINARY	APN	891,718	196,011,282	0.45
APN OUTDOOR GRP ORDINARY	APO	866,461	166,614,509	0.52
APPEN LIMITED ORDINARY	APX	230,302	97,098,608	0.24
ARB CORPORATION. ORDINARY	ARB	2,784,108	79,168,214	3.52
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	6,362,782	468,817,279	1.36
ARENA REIT. STAPLED	ARF	164,505	232,727,743	0.07
ARISTOCRAT LEISURE ORDINARY	ALL	390,914	637,119,632	0.06
ARMIDALE INVEST CORP ORDINARY	AIK	454,545	967,254,917	0.05
ARRIUM LTD ORDINARY	ARI	113,434,671	2,937,293,755	3.86
ASALEO CARE LIMITED ORDINARY	AHY	8,106,071	558,612,405	1.45
ASG GROUP LIMITED ORDINARY	ASZ	29	202,832,676	0.00
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	35,195	60,652,466	0.06



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ASX LIMITED ORDINARY	ASX	3,460,896	193,595,162	1.79
ATLAS IRON LIMITED ORDINARY	AGO	2,692,089	9,138,532,918	0.03
AUB GROUP LTD ORDINARY	AUB	30,411	63,846,476	0.05
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,897,875	1,190,758,599	0.16
AUDIO PIXELS LTD ORDINARY	AKP	9,976	26,893,409	0.04
AURIZON HOLDINGS LTD ORDINARY	AZJ	11,885,103	2,051,745,485	0.58
AUSDRILL LIMITED ORDINARY	ASL	502,178	312,277,224	0.16
AUSNET SERVICES LTD ORDINARY	AST	76,279,159	3,565,457,208	2.14
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	10,350,437	348,393,449	2.97
AUSTRALIAN AGRICULT. ORDINARY	AAC	21,983,863	533,026,973	4.12
AUSTRALIAN PHARM. ORDINARY	API	2,828,592	489,096,916	0.58
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	9,185,056	331,623,014	2.77
AVENTUS RETAIL FUND UNIT	AVN	734,018	394,717,614	0.19
AVEO GROUP STAPLED SECURITIES	AOG	910,113	580,316,095	0.16
AWE LIMITED ORDINARY	AWE	34,272,079	528,156,857	6.49
BABY BUNTING GRP LTD ORDINARY	BBN	1,225,095	125,720,488	0.97
BANDANNA ENERGY ORDINARY	BND	79,000	528,481,199	0.01
BANK OF QUEENSLAND. ORDINARY	BOQ	13,011,902	380,995,702	3.42
BAPCOR LIMITED ORDINARY	BAP	2,551,542	274,700,999	0.93
BASE RES LIMITED ORDINARY	BSE	12,320	732,231,956	0.00

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BC IRON LIMITED ORDINARY	BCI	115	196,263,455	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	38,034,421	1,865,094,804	2.04
BEACON LIGHTING GRP ORDINARY	BLX	86,891	215,240,147	0.04
BEADELL RESOURCE LTD ORDINARY	BDR	26,892,159	1,057,567,540	2.54
BEGA CHEESE LTD ORDINARY	BGA	5,037,958	152,602,945	3.30
BELLAMY'S AUSTRALIA ORDINARY	BAL	11,174,721	96,686,525	11.56
BENDIGO AND ADELAIDE ORDINARY	BEN	34,196,028	466,567,261	7.33
BERKELEY ENERGIA LTD ORDINARY	BKY	3	200,708,023	0.00
BHP BILLITON LIMITED ORDINARY	BHP	67,750,685	3,211,691,105	2.11
BILLABONG ORDINARY	BBG	2,390,509	198,079,110	1.21
BIONOMICS LIMITED ORDINARY	BNO	853	481,182,446	0.00
BLACK ROCK MINING ORDINARY	BKT	438,445	313,996,433	0.14
BLACKHAM RESOURCES ORDINARY	BLK	1,198,818	282,137,103	0.42
BLACKMORES LIMITED ORDINARY	BKL	1,543,293	17,225,807	8.96
BLUE SKY LIMITED ORDINARY	BLA	1,994,836	67,391,398	2.96
BLUESCOPE STEEL LTD ORDINARY	BSL	1,228,850	573,893,327	0.21
BORAL LIMITED. ORDINARY	BLD	17,297,835	743,599,437	2.33
BPS TECHNOLOGY LTD ORDINARY	BPS	89,559	91,232,771	0.10
BRADKEN LIMITED ORDINARY	BKN	895,025	171,027,249	0.52
BRAMBLES LIMITED ORDINARY	BXB	4,054,604	1,587,991,041	0.26
BREVILLE GROUP LTD ORDINARY	BRG	1,405,687	130,095,322	1.08



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BRICKWORKS LIMITED ORDINARY	BKW	1,023,739	149,105,838	0.69
BROADSPECTRUM LTD ORDINARY	BRS	3,791	512,457,716	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	3,746,753	307,430,721	1.22
BURU ENERGY ORDINARY	BRU	5,686,322	339,997,078	1.67
BWP TRUST ORDINARY UNITS	BWP	11,253,697	642,383,803	1.75
BWX LIMITED ORDINARY	BWX	1,696,510	92,296,020	1.84
CABCHARGE AUSTRALIA ORDINARY	CAB	8,581,269	120,430,683	7.13
CALTEX AUSTRALIA ORDINARY	CTX	1,398,596	260,810,519	0.54
CAPITOL HEALTH ORDINARY	CAJ	2,090,197	523,070,161	0.40
CARDINAL RESO LTD ORDINARY	CDV	127,100	303,174,697	0.04
CARDNO LIMITED ORDINARY	CDD	8,105,859	479,589,929	1.69
CARSales.COM LTD. ORDINARY	CAR	3,205,824	241,170,855	1.33
CASH CONVERTERS ORDINARY	CCV	5,496,361	484,976,037	1.13
CATAPULT GRP INT LTD ORDINARY	CAT	7,731	84,806,671	0.01
CEDAR WOODS PROP. ORDINARY	CWP	153,864	78,891,681	0.20
CHALLENGER LIMITED ORDINARY	CGF	16,971,204	571,672,427	2.97
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,441,377	412,717,802	0.35
CHARTER HALL RETAIL UNITS	CQR	7,781,307	406,189,092	1.92
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	409,541	406,989,783	0.10
CIMIC GROUP LTD ORDINARY	CIM	3,786,935	324,254,097	1.17
CLASS LIMITED ORDINARY	CL1	9,775	116,820,283	0.01



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CLEAN TEQ HLDGS LTD ORDINARY	CLQ	642,755	439,785,097	0.15
CLEANAWAY WASTE LTD ORDINARY	CWY	3,259,901	1,587,128,533	0.21
CLINUVEL PHARMACEUT. ORDINARY	CUV	274	47,725,227	0.00
COCA-COLA AMATIL ORDINARY	CCL	17,044,071	763,590,249	2.23
COCHLEAR LIMITED ORDINARY	COH	789,492	57,412,688	1.38
COLLECTION HOUSE ORDINARY	CLH	5,413,759	134,489,172	4.03
COLLINS FOODS LTD ORDINARY	CKF	24,703	95,873,087	0.03
COMMONWEALTH BANK. ORDINARY	CBA	28,940,734	1,723,178,509	1.68
COMPUTERSHARE LTD ORDINARY	CPU	7,530,594	546,326,010	1.38
CORP TRAVEL LIMITED ORDINARY	CTD	5,131,024	99,519,478	5.16
COSTA GROUP HOLDINGS ORDINARY	CGC	5,284,772	319,080,437	1.66
COVER-MORE GRP LTD ORDINARY	CVO	32,381,282	369,300,762	8.77
CREDIT CORP GROUP ORDINARY	CCP	1,270,661	46,990,429	2.70
CROMWELL PROP STAPLED SECURITIES	CMW	14,246,852	1,755,415,433	0.81
CROWN RESORTS LTD ORDINARY	CWN	7,037,574	728,394,185	0.97
CSG LIMITED ORDINARY	CSV	14,691,072	315,002,083	4.66
CSL LIMITED ORDINARY	CSL	2,054,507	455,908,603	0.45
CSR LIMITED ORDINARY	CSR	24,791,531	505,108,066	4.91
CUDECO LIMITED ORDINARY	CDU	3,417,012	394,278,198	0.87
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	7,689,379	746,247,355	1.03
DACIAN GOLD LTD ORDINARY	DCN	2,638,699	135,686,670	1.94

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DECMIL GROUP LIMITED ORDINARY	DCG	1,590,903	170,016,697	0.94
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	10,142,332	967,947,692	1.05
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,989,284	88,831,492	4.49
DONACO INTERNATIONAL ORDINARY	DNA	17,033,993	831,211,424	2.05
DORAY MINERALS LTD ORDINARY	DRM	1,877,610	310,771,083	0.60
DOWNER EDI LIMITED ORDINARY	DOW	31,960,349	424,785,204	7.52
DSHE HOLDINGS LTD ORDINARY	DSH	3,784,881	236,511,364	1.60
DUET GROUP STAPLED US PROHIBIT.	DUE	27,799,021	2,433,045,531	1.14
DULUXGROUP LIMITED ORDINARY	DLX	3,935,895	389,250,252	1.01
ECLIPX GROUP LTD ORDINARY	ECX	738,566	264,483,584	0.28
EDEN ENERGY LIMITED ORDINARY	EDE	180,951	1,219,739,801	0.01
ELDERS LIMITED ORDINARY	ELD	2,474,353	113,859,440	2.17
EMECO HOLDINGS ORDINARY	EHL	4,232	599,675,707	0.00
EMERCHANTS LTD ORDINARY	EML	298,476	244,341,773	0.12
ENERGY RESOURCES ORDINARY 'A'	ERA	12,179,655	517,725,062	2.35
ENERGY WORLD CORPOR. ORDINARY	EWC	28,275,426	1,734,166,672	1.63
EQUITY HL ORDINARY	EQT	117,920	19,981,983	0.59
ERM POWER LIMITED ORDINARY	EPW	3,531,329	251,320,789	1.41
ESTIA HEALTH LTD ORDINARY	EHE	13,142,371	188,183,920	6.98
EVENT HOSPITALITY ORDINARY	EVT	5,095	158,712,422	0.00
EVOLUTION MINING LTD ORDINARY	EVN	15,979,846	1,675,553,736	0.95



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FAIRFAX MEDIA LTD ORDINARY	FXJ	13,310,141	2,299,475,546	0.58
FANTASTIC HOLDINGS ORDINARY	FAN	181	103,257,398	0.00
FAR LTD ORDINARY	FAR	86,597,107	4,461,532,458	1.94
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	260,300	566,709,948	0.05
FLEETWOOD CORP ORDINARY	FWD	812,845	61,039,412	1.33
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	967,378	690,613,132	0.14
FLEXIGROUP LIMITED ORDINARY	FXL	8,143,670	372,351,650	2.19
FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,991,692	100,956,371	8.91
FOLKESTONE EDU TRUST UNITS	FET	502,319	248,715,234	0.20
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	36,170	120,700,922	0.03
FORTESCUE METALS GRP ORDINARY	FMG	112,287,180	3,113,798,151	3.61
FREEDOM FOOD LTD ORDINARY	FNP	298,987	181,656,335	0.16
G.U.D. HOLDINGS ORDINARY	GUD	3,503,457	85,739,547	4.09
G8 EDUCATION LIMITED ORDINARY	GEM	26,698,602	379,515,488	7.03
GALAXY RESOURCES ORDINARY	GXY	51,855,918	1,806,842,701	2.87
GALILEO JAPAN TRUST UNIT	GJT	50,000	105,385,415	0.05
GATEWAY LIFESTYLE STAPLED	GTY	14,812,769	299,397,735	4.95
GBST HOLDINGS.. ORDINARY	GBT	377,651	67,858,918	0.56
GDI PROPERTY GRP STAPLED SECURITIES	GDI	372,329	538,819,098	0.07
GEN HEALTHCARE REIT UNITS	GHC	130,896	219,287,281	0.06
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	18,028	1,000,000,000	0.00

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GENETIC TECHNOLOGIES ORDINARY	GTG	14,504,550	1,715,282,724	0.85
GENWORTH MORTGAGE ORDINARY	GMA	23,988,983	509,365,050	4.71
GOLD ROAD RES LTD ORDINARY	GOR	49,665,567	868,885,771	5.72
GOODMAN GROUP STAPLED	GMG	8,671,372	1,789,121,143	0.48
GPT GROUP STAPLED SEC.	GPT	7,621,522	1,797,955,568	0.42
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,713,269	228,855,628	2.06
GREENCROSS LIMITED ORDINARY	GXL	4,762,156	116,134,426	4.10
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	7,717,874	638,839,857	1.21
GRYPHON MINERALS LTD ORDINARY	GRY	25,000	439,186,447	0.01
GTN LIMITED ORDINARY	GTN	998,843	201,212,292	0.50
GWA GROUP LTD ORDINARY	GWA	5,406,450	263,947,630	2.05
HANSEN TECHNOLOGIES ORDINARY	HSN	259,312	181,524,764	0.14
HARVEY NORMAN ORDINARY	HVN	28,130,987	1,112,554,911	2.53
HASTINGS TECH MET ORDINARY	HAS	300,000	485,566,913	0.06
HEALTHSCOPE LIMITED. ORDINARY	HSO	70,954,865	1,735,093,472	4.09
HENDERSON GROUP CDI 1:1	HGG	11,679,787	715,829,760	1.63
HFA HOLDINGS LIMITED ORDINARY	HFA	21,781	162,147,897	0.01
HIGHFIELD RES LTD ORDINARY	HFR	8,170,586	311,275,003	2.62
HILLS LTD ORDINARY	HIL	332,605	231,985,526	0.14
HORIZON OIL LIMITED ORDINARY	HZN	142,655	1,301,981,265	0.01
HOTEL PROPERTY STAPLED	HPI	102,687	146,105,439	0.07

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HUB24 LTD ORDINARY	HUB	45,909	52,935,778	0.09
ICAR ASIA LTD ORDINARY	ICQ	24,560	303,767,694	0.01
IDP EDUCATION LTD ORDINARY	IEL	1,920,743	250,294,968	0.77
ILUKA RESOURCES ORDINARY	ILU	20,187,786	418,700,517	4.82
IMDEX LIMITED ORDINARY	IMD	519,972	285,893,136	0.18
IMF BENTHAM LTD ORDINARY	IMF	7,498,870	169,456,064	4.43
IMPEDIMED LIMITED ORDINARY	IPD	8,841,292	374,213,422	2.36
INCITEC PIVOT ORDINARY	IPL	58,489,161	1,687,170,521	3.47
INDEPENDENCE GROUP ORDINARY	IGO	46,256,084	586,698,580	7.88
INDUSTRIA REIT STAPLED	IDR	454,766	163,113,881	0.28
INFIGEN ENERGY STAPLED SECURITIES	IFN	8,895,315	780,577,365	1.14
INFOMEDIA LTD ORDINARY	IFM	438,618	310,286,854	0.14
INGENIA GROUP STAPLED SECURITIES	INA	3,401,354	176,974,880	1.92
INSURANCE AUSTRALIA ORDINARY	IAG	39,589,884	2,431,384,655	1.63
INTEGRAL DIAGNOSTICS ORDINARY	IDX	217,019	145,044,157	0.15
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	3,613,700	614,047,458	0.59
INVOCARE LIMITED ORDINARY	IVC	7,721,737	110,030,298	7.02
IOOF HOLDINGS LTD ORDINARY	IFL	22,517,328	300,133,752	7.50
IPH LIMITED ORDINARY	IPH	10,077,879	190,642,942	5.29
IRESS LIMITED ORDINARY	IRE	2,714,065	168,581,434	1.61
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,232,940	48,264,810	2.55

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ISELECT LTD ORDINARY	ISU	88,666	234,948,650	0.04
ISENTIA GROUP LTD ORDINARY	ISD	5,710,249	200,000,001	2.86
IVEGROUP ORDINARY	IGL	5,124	89,180,901	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,880,616	440,609,126	0.65
JAPARA HEALTHCARE LT ORDINARY	JHC	18,453,434	263,689,457	7.00
JB HI-FI LIMITED DEFERRED	JBHN	122,096	5,146,434	2.37
JB HI-FI LIMITED ORDINARY	JBH	4,154,610	109,204,468	3.80
KAROON GAS AUSTRALIA ORDINARY	KAR	12,771,759	245,809,936	5.20
KATHMANDU HOLD LTD ORDINARY	KMD	764,491	201,484,583	0.38
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	3,454,307	315,902,218	1.09
KINGSGATE CONSOLID. ORDINARY	KCN	5,081,517	223,584,937	2.27
LENLEASE GROUP UNIT/ORD STAPLED	LLC	7,203,927	582,989,458	1.24
LINK ADMIN HLDG ORDINARY	LNK	2,366,286	359,797,322	0.66
LIQUEFIED NATURAL ORDINARY	LNG	20,957,825	510,961,326	4.10
LITHIUM PWR INT LTD ORDINARY	LPI	30,000	52,563,570	0.06
LOVISA HOLDINGS LTD ORDINARY	LOV	30,551	105,000,000	0.03
LUCAPA DIAMOND LTD ORDINARY	LOM	9,284	323,084,639	0.00
LYNAS CORPORATION ORDINARY	LYC	71,463,482	3,488,438,369	2.05
MACA LIMITED ORDINARY	MLD	141,859	232,872,746	0.06
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	3,073,646	530,130,114	0.58

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MACQUARIE GROUP LTD ORDINARY	MQG	2,886,110	340,338,474	0.85
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,756,255	161,707,243	1.70
MAGELLAN FLAGSHIP ORDINARY	MFF	190,000	468,994,641	0.04
MAGNIS RESOURCE LTD ORDINARY	MNS	38,176	442,789,646	0.01
MANTRA GROUP LTD ORDINARY	MTR	14,606,143	297,206,421	4.91
MAYNE PHARMA LTD ORDINARY	MYX	24,962,398	1,491,750,014	1.67
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,968,027	83,204,720	2.37
MCPHERSON'S LTD ORDINARY	MCP	18,590	103,318,229	0.02
MEDIBANK PRIVATE LTD ORDINARY	MPL	5,182,854	2,754,003,240	0.19
MEDICAL DEVELOPMENTS ORDINARY	MVP	7,455	58,868,389	0.01
MEDUSA MINING LTD ORDINARY	MML	1,044,059	207,794,301	0.50
MESOBLAST LIMITED ORDINARY	MSB	22,370,585	381,654,048	5.86
METALS X LIMITED ORDINARY	MLX	17,885,692	605,952,748	2.95
METCASH LIMITED ORDINARY	MTS	112,447,495	975,641,876	11.53
MG UNIT TRUST ORDINARY	MGC	2,380,599	204,565,086	1.16
MINCOR RESOURCES NL ORDINARY	MCR	31,553	188,830,404	0.02
MINERAL DEPOSITS ORDINARY	MDL	164,022	103,676,341	0.16
MINERAL RESOURCES. ORDINARY	MIN	3,058,500	187,036,681	1.64
MIRVAC GROUP STAPLED SECURITIES	MGR	51,822,958	3,705,114,231	1.40
MMAOFFSHOR ORDINARY	MRM	13,615,505	373,076,993	3.65
MONADELPHOUS GROUP ORDINARY	MND	10,233,918	93,844,165	10.91

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MONASH IVF GROUP LTD ORDINARY	MVF	848,216	235,395,438	0.36
MONEY3 CORPORATION ORDINARY	MNY	53,267	155,032,704	0.03
MORTGAGE CHOICE LTD ORDINARY	MOC	88,857	124,458,863	0.07
MOUNT GIBSON IRON ORDINARY	MGX	12,258,833	1,096,562,516	1.12
MYER HOLDINGS LTD ORDINARY	MYR	133,586,122	821,278,815	16.27
MYOB GROUP LTD ORDINARY	MYO	45,571,733	599,381,222	7.60
NANOSONICS LIMITED ORDINARY	NAN	5,152,591	297,702,955	1.73
NATIONAL AUST. BANK ORDINARY	NAB	29,970,030	2,656,975,856	1.13
NATIONAL STORAGE STAPLED	NSR	11,789,403	503,192,172	2.34
NAVITAS LIMITED ORDINARY	NVT	6,186,419	367,539,053	1.68
NEARMAP LTD ORDINARY	NEA	791,868	356,546,101	0.22
NETCOMM WIRELESS ORDINARY	NTC	523,909	146,329,906	0.36
NEW HOPE CORPORATION ORDINARY	NHC	20,744	831,070,344	0.00
NEWCREST MINING ORDINARY	NCM	3,075,192	766,510,971	0.40
NEWFIELD RESOURCES ORDINARY	NWF	500	225,583,335	0.00
NEWS CORP.. A NON-VOTING CDI	NWSLV	14,833	11,757,295	0.13
NEWS CORP.. B VOTING CDI	NWS	3,484,886	50,985,055	6.84
NEXTDC LIMITED ORDINARY	NXT	9,218,988	283,858,006	3.25
NIB HOLDINGS LIMITED ORDINARY	NHF	2,956,710	439,004,182	0.67
NICK SCALI LIMITED ORDINARY	NCK	59,184	81,000,000	0.07
NINE ENTERTAINMENT ORDINARY	NEC	72,200,826	871,373,191	8.29

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NONI B LIMITED ORDINARY	NBL	65,747	77,284,414	0.09
NORTHERN STAR ORDINARY	NST	9,566,891	600,542,315	1.59
NOVOGEN LIMITED ORDINARY	NRT	2,004,025	450,133,982	0.45
NRW HOLDINGS LIMITED ORDINARY	NWH	574,758	320,721,212	0.18
NUFARM LIMITED ORDINARY	NUF	4,119,861	266,539,723	1.55
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	526,207	196,011,282	0.27
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,523,102	610,972,022	0.41
OFX GROUP LTD ORDINARY	OFX	10,396,118	240,000,000	4.33
OIL SEARCH LTD ORDINARY	OSH	94,627,696	1,522,692,587	6.21
OM HOLDINGS LIMITED ORDINARY	OMH	1	733,423,337	0.00
ONEVUE HOLDINGS LTD ORDINARY	OVH	362,530	263,337,753	0.14
OOH!MEDIA LIMITED ORDINARY	OML	2,453,164	150,146,783	1.63
ORICA LIMITED ORDINARY	ORI	30,894,133	374,929,506	8.24
ORIGIN ENERGY ORDINARY	ORG	13,840,029	1,753,547,920	0.79
OROCOBRE LIMITED ORDINARY	ORE	10,927,034	209,479,867	5.22
ORORA LIMITED ORDINARY	ORA	1,110,400	1,206,684,923	0.09
OROTONGROUP LIMITED ORDINARY	ORL	361,380	40,880,902	0.88
OZ MINERALS ORDINARY	OZL	12,650,733	303,470,022	4.17
PACIFIC GRP LTD ORDINARY	PAC	37,658	28,125,955	0.13
PACT GROUP HLDGS LTD ORDINARY	PGH	7,402,000	299,234,086	2.47
PALADIN ENERGY LTD ORDINARY	PDN	89,705,189	1,712,843,812	5.24

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PANORAMIC RESOURCES ORDINARY	PAN	145,470	428,567,271	0.03
PEET LIMITED ORDINARY	PPC	1,949,096	489,980,559	0.40
PERPETUAL LIMITED ORDINARY	PPT	1,739,701	46,574,426	3.74
PERSEUS MINING LTD ORDINARY	PRU	28,698,484	1,024,332,285	2.80
PILBARA MIN LTD ORDINARY	PLS	32,307,342	1,150,363,343	2.81
PLATINUM ASSET ORDINARY	PTM	21,628,390	586,678,900	3.69
PMP LIMITED ORDINARY	PMP	656,557	318,171,715	0.21
PREMIER INVESTMENTS ORDINARY	PMV	563,202	157,164,461	0.36
PRIMA BIOMED LTD ORDINARY	PRR	10,242,000	2,071,537,809	0.49
PRIMARY HEALTH CARE ORDINARY	PRY	32,454,310	521,432,903	6.22
PROGRAMMED ORDINARY	PRG	4,645,305	257,308,848	1.81
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	155,405	602,780,329	0.03
PWR HOLDINGS LIMITED ORDINARY	PWH	13,012	100,000,000	0.01
QANTAS AIRWAYS ORDINARY	QAN	13,289,256	2,062,400,350	0.64
QBE INSURANCE GROUP ORDINARY	QBE	6,176,864	1,371,590,366	0.45
QMS MEDIA LIMITED ORDINARY	QMS	8,589	301,921,111	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	36,214,645	1,446,906,600	2.50
RAMELIUS RESOURCES ORDINARY	RMS	91,688	525,234,248	0.02
RAMSAY HEALTH CARE ORDINARY	RHC	3,759,954	202,081,252	1.86
RCG CORPORATION LTD ORDINARY	RCG	14,465,830	541,291,224	2.67
RCR TOMLINSON ORDINARY	RCR	998,966	139,963,412	0.71

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REA GROUP ORDINARY	REA	4,406,208	131,714,699	3.35
REDBUBBLE LIMITED ORDINARY	RBL	1,230,873	199,120,837	0.62
REGIS HEALTHCARE LTD ORDINARY	REG	13,964,233	300,358,466	4.65
REGIS RESOURCES ORDINARY	RRL	5,028,126	500,979,274	1.00
RELIANCE WORLDWIDE ORDINARY	RWC	15,126,432	525,000,000	2.88
RESAPP HEALTH LTD ORDINARY	RAP	200,000	592,945,853	0.03
RESMED INC CDI 10:1 FOR. EXEMP	RMD	6,206,159	1,406,609,226	0.44
RESOLUTE MINING ORDINARY	RSG	16,662,822	735,452,008	2.27
RETAIL FOOD GROUP ORDINARY	RFG	5,656,401	176,054,084	3.21
REVA MEDICAL, INC CDI 10:1	RVA	900,000	427,044,860	0.21
RIDLEY CORPORATION ORDINARY	RIC	247,466	307,817,071	0.08
RIO TINTO LIMITED ORDINARY	RIO	24,056,653	424,192,412	5.67
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
S2 RESOURCES ORDINARY	S2R	931,846	246,002,452	0.38
SAI GLOBAL LIMITED ORDINARY	SAI	1,303,853	213,432,054	0.61
SANDFIRE RESOURCES ORDINARY	SFR	1,085,357	157,677,341	0.69
SANTOS LTD ORDINARY	STO	27,328,861	1,775,854,151	1.54
SARACEN MINERAL ORDINARY	SAR	6,679,384	806,205,292	0.83
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	11,448,776	734,124,226	1.56
SCENTRE GRP STAPLED	SCG	19,457,044	5,324,296,678	0.37
SCOTT PAC GROUP LTD ORDINARY	SCO	67,900	139,191,601	0.05



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SEALINK TRAVEL GRP ORDINARY	SLK	653,906	101,154,103	0.65
SEEK LIMITED ORDINARY	SEK	19,611,087	347,805,882	5.64
SELECT HARVESTS ORDINARY	SHV	1,942,709	73,211,814	2.65
SENEX ENERGY LIMITED ORDINARY	SXY	28,232,240	1,154,360,958	2.45
SERVCORP LIMITED ORDINARY	SRV	43,891	98,432,275	0.04
SERVICE STREAM ORDINARY	SSM	1,133,004	365,189,454	0.31
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,907,613	281,240,870	2.46
SEVEN WEST MEDIA LTD ORDINARY	SWM	53,565,015	1,508,034,368	3.55
SG FLEET GROUP LTD ORDINARY	SGF	1,112,038	252,547,968	0.44
SHINE CORPORATE ORDINARY	SHJ	874,208	173,161,812	0.50
SIGMA PHARMACEUTICAL ORDINARY	SIP	1,599,856	1,079,440,490	0.15
SILEX SYSTEMS ORDINARY	SLX	1,813,961	170,467,339	1.06
SILVER CHEF LIMITED ORDINARY	SIV	226,655	36,019,065	0.63
SILVER LAKE RESOURCE ORDINARY	SLR	3,000,000	503,707,646	0.60
SIMS METAL MGMT LTD ORDINARY	SGM	15,081,906	197,777,964	7.63
SINO GAS ENERGY ORDINARY	SEH	24,087,268	2,074,373,953	1.16
SIRTEX MEDICAL ORDINARY	SRX	1,332,464	57,686,562	2.31
SKY NETWORK ORDINARY	SKT	1,971,022	389,139,785	0.51
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,118,002	652,750,845	2.32
SLATER & GORDON ORDINARY	SGH	23,497,488	352,377,933	6.67
SMARTGRP CORPORATION ORDINARY	SIQ	195,135	121,487,051	0.16

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SMS MANAGEMENT. ORDINARY	SMX	822,402	68,536,340	1.20
SONIC HEALTHCARE ORDINARY	SHL	5,733,374	415,824,214	1.38
SOUL PATTINSON (W.H) ORDINARY	SOL	18,518	239,395,320	0.01
SOUTH32 LIMITED ORDINARY	S32	20,709,012	5,323,762,901	0.39
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	17,376,360	1,682,010,978	1.03
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	8,238,693	1,830,668,828	0.45
SPDRMSCIAUSELECTHDY ETF UNITS	SYI	478,105	6,273,893	7.62
SPECIALTY FASHION ORDINARY	SFH	22,500	192,236,121	0.01
SPEEDCAST INT LTD ORDINARY	SDA	2,106,194	141,961,311	1.48
SPICERS LIMITED ORDINARY	SRS	56,488	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	44,675,197	1,098,290,178	4.07
ST BARBARA LIMITED ORDINARY	SBM	8,354,094	497,331,095	1.68
STARPHARMA HOLDINGS ORDINARY	SPL	5,039,825	367,512,521	1.37
STEADFAST GROUP LTD ORDINARY	SDF	5,828,763	749,751,634	0.78
STHN CROSS MEDIA ORDINARY	SXL	10,076,597	769,013,605	1.31
STOCKLAND UNITS/ORD STAPLED	SGP	13,098,433	2,405,037,771	0.54
SUNCORP GROUP LTD ORDINARY	SUN	6,539,375	1,290,197,330	0.51
SUNDANCE ENERGY ORDINARY	SEA	7,161,333	1,249,057,784	0.57
SUNDANCE RESOURCES ORDINARY	SDL	3,027	6,240,762,949	0.00
SUPER RET REP LTD ORDINARY	SUL	7,927,101	197,240,020	4.02
SUPERLOOP LIMITED ORDINARY	SLC	3,382,971	125,528,355	2.69



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SURFSTITCH GROUP LTD ORDINARY	SRF	292,700	276,658,543	0.11
SYD AIRPORT STAPLED US PROHIBIT.	SYD	18,621,737	2,249,825,201	0.83
SYRAH RESOURCES ORDINARY	SYR	20,298,109	263,757,392	7.70
TABCORP HOLDINGS LTD ORDINARY	TAH	20,501,331	835,267,014	2.45
TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	5,049,792	150,281,739	3.36
TATTS GROUP LTD ORDINARY	TTS	7,826,653	1,464,523,643	0.53
TECHNOLOGY ONE ORDINARY	TNE	1,893,439	313,294,930	0.60
TELSTRA CORPORATION. ORDINARY	TLS	44,542,861	12,225,655,836	0.36
TEN NETWORK HOLDINGS ORDINARY	TEN	10,622,035	363,776,703	2.92
TFS CORPORATION LTD ORDINARY	TFC	35,179,719	388,090,146	9.06
THE A2 MILK COMPANY ORDINARY	A2M	26,142,564	715,870,065	3.65
THE PAS GROUP LTD ORDINARY	PGR	16	136,690,860	0.00
THE REJECT SHOP ORDINARY	TRS	51,011	28,859,548	0.18
THE STAR ENT GRP ORDINARY	SGR	7,232,727	825,672,730	0.88
THORN GROUP LIMITED ORDINARY	TGA	929,199	156,555,999	0.59
TIGER RESOURCES ORDINARY	TGS	1,064,225	1,795,147,421	0.06
TOUCHCORP LTD ORDINARY	TCH	127,710	128,703,568	0.10
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	10,260	168,662,150	0.01
TOX FREE SOLUTIONS ORDINARY	TOX	4,504,543	144,360,334	3.12
TPG TELECOM LIMITED ORDINARY	TPM	28,990,621	848,473,118	3.42

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TRADE ME GROUP ORDINARY	TME	1,254,446	397,092,823	0.32
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	12,413,495	2,042,738,560	0.61
TREASURY WINE ESTATE ORDINARY	TWE	8,942,965	738,135,033	1.21
TROY RESOURCES LTD ORDINARY	TRY	2,459,798	418,302,520	0.59
UGL LIMITED ORDINARY	UGL	5,746,618	166,511,240	3.45
UNILIFE CORPORATION CDI 60:1	UNS	119,999	392,294,880	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	12,239,107	3,958,650,636	0.31
VILLA WORLD LTD. ORDINARY	VLW	700,790	113,594,277	0.62
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,643,330	161,577,226	1.64
VIRGIN AUS HLDG LTD ORDINARY	VAH	23,876,999	8,458,119,315	0.28
VIRTUS HEALTH LTD ORDINARY	VRT	322,582	80,376,726	0.40
VITA GROUP LTD ORDINARY	VTG	275,003	151,968,463	0.18
VITACO HLDG LTD ORDINARY	VIT	643,998	139,143,525	0.46
VIVA ENERGY REIT STAPLED	VVR	110,389	690,151,562	0.02
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	11,672,713	0.00
VOCATION LTD ORDINARY	VET	39,057	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	34,743,548	620,041,625	5.60
WATPAC LIMITED ORDINARY	WTP	999,999	186,018,820	0.54
WEBJET LIMITED ORDINARY	WEB	449,698	97,678,018	0.46
WEBSTER LTD ORDINARY	WBA	278,635	347,705,951	0.08
WELLARD LIMITED ORDINARY	WLD	478,643	400,000,000	0.12

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WESFARMERS LIMITED ORDINARY	WES	17,241,068	1,128,701,409	1.53
WEST AFRICAN RES LTD ORDINARY	WAF	5,964	478,873,253	0.00
WESTERN AREAS LTD ORDINARY	WSA	33,846,318	272,232,698	12.43
WESTFIELD CORP STAPLED	WFD	4,595,000	2,078,089,686	0.22
WESTPAC BANKING CORP CN 3M PER Q RD T-19	WBCPD	200	13,835,690	0.00
WESTPAC BANKING CORP ORDINARY	WBC	66,453,981	3,346,166,853	1.99
WHITEHAVEN COAL ORDINARY	WHC	24,833,993	1,026,045,885	2.42
WISETECH GLOBAL LTD ORDINARY	WTC	198,948	290,628,597	0.07
WOODSIDE PETROLEUM ORDINARY	WPL	11,715,716	842,444,903	1.39
WOOLWORTHS LIMITED ORDINARY	WOW	90,483,094	1,288,163,108	7.02
WORLEYPARSONS LTD ORDINARY	WOR	36,451,359	246,440,206	14.79
WPG RES LTD ORDINARY	WPG	7,046	686,228,021	0.00
WPP AUNZ LTD ORDINARY	WPP	3,614,684	852,151,870	0.42
XERO LTD ORD FOR.EXEMPT NZX	XRO	62,214	137,506,651	0.05
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