



Reported Daily Short Positions for 14/10/16

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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	1,757,416	113,298,117	1.55
360 CAP INDUST FUND ORDINARY UNITS	TIX	182,874	211,957,288	0.09
3P LEARNING LTD ORDINARY	3PL	2,631,451	139,034,170	1.89
A.P. EAGERS LIMITED ORDINARY	APE	38,139	190,434,251	0.02
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,551,282	572,324,925	0.27
ACONEX LIMITED ORDINARY	ACX	15,925,209	195,311,838	8.15
ACRUX LIMITED ORDINARY	ACR	872,863	166,521,711	0.52
ADACEL TECHNOLOGIES ORDINARY	ADA	852	79,268,178	0.00
ADAIRS LIMITED ORDINARY	ADH	7,112,084	165,874,785	4.29
ADELAIDE BRIGHTON ORDINARY	ABC	8,371,645	649,654,099	1.29
ADSLTD LTD ORDINARY	ADJ	1,449,319	1,222,095,657	0.12
AFTERPAY HOLDINGS ORDINARY	AFY	325,768	62,000,000	0.53
AGL ENERGY LIMITED. ORDINARY	AGL	4,304,362	674,712,378	0.64
AINSWORTH GAME TECH. ORDINARY	AGI	6,208,816	327,716,274	1.89
ALACER GOLD CORP. CDI 1:1	AQG	627,888	78,995,547	0.79
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	53,622	195,769,080	0.03
ALEXIUM INT GROUP ORDINARY	AJX	653,838	299,170,124	0.22
ALKANE RESOURCES LTD ORDINARY	ALK	71,575	505,215,669	0.01
ALS LTD ORDINARY	ALQ	3,688,923	504,221,143	0.73
ALTECH CHEM LTD ORDINARY	ATC	633,051	266,188,312	0.24
ALTUM LIMITED ORDINARY	ALU	805,634	130,215,813	0.62

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ALTURA MINING LTD ORDINARY	AJM	32,120	1,231,778,000	0.00
ALUMINA LIMITED ORDINARY	AWC	268,386,598	2,879,843,498	9.32
AMA GROUP LIMITED ORDINARY	AMA	4,502,957	473,196,686	0.95
AMAYSIM AUS LTD ORDINARY	AYS	4,611,018	183,485,396	2.51
AMCOR LIMITED ORDINARY	AMC	5,518,315	1,158,141,276	0.48
AMP LIMITED ORDINARY	AMP	40,612,190	2,957,737,964	1.37
ANSELL LIMITED ORDINARY	ANN	4,561,989	147,447,493	3.09
ANZ BANKING GRP LTD ORDINARY	ANZ	57,484,763	2,927,476,660	1.96
APA GROUP STAPLED SECURITIES	APA	13,429,973	1,114,307,369	1.21
APN NEWS & MEDIA ORDINARY	APN	1,526,765	196,011,282	0.78
APN OUTDOOR GRP ORDINARY	APO	1,065,948	166,614,509	0.64
APPEN LIMITED ORDINARY	APX	244,794	97,098,608	0.25
ARB CORPORATION. ORDINARY	ARB	2,775,228	79,168,214	3.51
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	7,248,844	468,817,279	1.55
ARENA REIT. STAPLED	ARF	186,634	232,727,743	0.08
ARGO INVESTMENTS ORDINARY	ARG	458	690,746,017	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	380,652	637,119,632	0.06
ARMIDALE INVEST CORP ORDINARY	AIK	454,545	967,254,917	0.05
ARRIUM LTD ORDINARY	ARI	111,897,308	2,937,293,755	3.81
ASALEO CARE LIMITED ORDINARY	AHY	12,050,326	558,612,405	2.16
ASG GROUP LIMITED ORDINARY	ASZ	29	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	4,062	60,652,466	0.01
ASX LIMITED ORDINARY	ASX	3,612,685	193,595,162	1.87
ATLAS IRON LIMITED ORDINARY	AGO	612,089	9,138,532,918	0.01
AUB GROUP LTD ORDINARY	AUB	33,597	63,846,476	0.05
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,305,848	1,190,758,599	0.11
AURIZON HOLDINGS LTD ORDINARY	AZJ	11,742,786	2,051,745,485	0.57
AUSDRILL LIMITED ORDINARY	ASL	524,821	312,277,224	0.17
AUSNET SERVICES LTD ORDINARY	AST	74,470,159	3,565,457,208	2.09
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	10,174,764	348,393,449	2.92
AUSTRALIAN AGRICULT. ORDINARY	AAC	24,300,673	533,026,973	4.56
AUSTRALIAN PHARM. ORDINARY	API	2,593,959	489,096,916	0.53
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	8,766,947	331,623,014	2.64
AVENTUS RETAIL FUND UNIT	AVN	832,144	394,717,614	0.21
AVEO GROUP STAPLED SECURITIES	AOG	820,051	580,316,095	0.14
AWE LIMITED ORDINARY	AWE	33,760,988	528,156,857	6.39
BABY BUNTING GRP LTD ORDINARY	BBN	1,172,469	125,720,488	0.93
BANDANNA ENERGY ORDINARY	BND	79,000	528,481,199	0.01
BANK OF QUEENSLAND. ORDINARY	BOQ	12,915,918	380,995,702	3.39
BAPCOR LIMITED ORDINARY	BAP	1,975,593	274,700,999	0.72

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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	38,582,268	1,865,094,804	2.07
BEACON LIGHTING GRP ORDINARY	BLX	86,055	215,240,147	0.04
BEADELL RESOURCE LTD ORDINARY	BDR	25,329,477	1,057,567,540	2.40
BEGA CHEESE LTD ORDINARY	BGA	4,963,271	152,602,945	3.25
BELLAMY'S AUSTRALIA ORDINARY	BAL	11,390,219	96,686,525	11.78
BENDIGO AND ADELAIDE ORDINARY	BEN	34,305,248	466,567,261	7.35
BERKELEY ENERGIA LTD ORDINARY	BKY	3	200,708,023	0.00
BHP BILLITON LIMITED ORDINARY	BHP	65,570,265	3,211,691,105	2.04
BILLABONG ORDINARY	BBG	2,406,056	198,079,110	1.21
BIONOMICS LIMITED ORDINARY	BNO	16,442	481,182,446	0.00
BLACKHAM RESOURCES ORDINARY	BLK	1,244,287	282,137,103	0.44
BLACKMORES LIMITED ORDINARY	BKL	1,423,660	17,225,807	8.26
BLUE SKY LIMITED ORDINARY	BLA	2,229,107	67,391,398	3.31
BLUESCOPE STEEL LTD ORDINARY	BSL	1,435,817	573,893,327	0.25
BORAL LIMITED. ORDINARY	BLD	17,497,857	743,599,437	2.35
BPS TECHNOLOGY LTD ORDINARY	BPS	180,562	91,232,771	0.20
BRADKEN LIMITED ORDINARY	BKN	893,225	171,027,249	0.52
BRAMBLES LIMITED ORDINARY	BXB	3,400,327	1,588,017,162	0.21
BREVILLE GROUP LTD ORDINARY	BRG	1,425,974	130,095,322	1.10



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BRICKWORKS LIMITED ORDINARY	BKW	1,065,225	149,105,838	0.71
BT INVESTMENT MNGMNT ORDINARY	BTT	3,719,663	307,430,721	1.21
BURU ENERGY ORDINARY	BRU	5,726,210	339,997,078	1.68
BWP TRUST ORDINARY UNITS	BWP	11,024,914	642,383,803	1.72
BWX LIMITED ORDINARY	BWX	1,817,745	92,296,020	1.97
CABCHARGE AUSTRALIA ORDINARY	CAB	8,530,321	120,430,683	7.08
CALTEX AUSTRALIA ORDINARY	CTX	1,279,139	260,810,519	0.49
CAPITOL HEALTH ORDINARY	CAJ	1,728,710	523,070,161	0.33
CARDINAL RESO LTD ORDINARY	CDV	114,000	303,474,697	0.04
CARDNO LIMITED ORDINARY	CDD	7,107,664	479,589,929	1.48
CARSALES.COM LTD. ORDINARY	CAR	3,239,612	241,170,855	1.34
CASH CONVERTERS ORDINARY	CCV	5,289,348	484,976,037	1.09
CATAPULT GRP INT LTD ORDINARY	CAT	9,113	84,806,671	0.01
CEDAR WOODS PROP. ORDINARY	CWP	156,623	78,891,681	0.20
CHALLENGER LIMITED ORDINARY	CGF	15,836,378	571,672,427	2.77
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,353,726	412,717,802	0.33
CHARTER HALL RETAIL UNITS	CQR	8,685,058	406,189,092	2.14
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	384,333	406,989,783	0.09
CIMIC GROUP LTD ORDINARY	CIM	3,807,627	324,254,097	1.17
CLASS LIMITED ORDINARY	CL1	5,814	116,820,283	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	619,959	439,785,097	0.14

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CLEANAWAY WASTE LTD ORDINARY	CWY	2,699,001	1,590,929,945	0.17
CLINUVEL PHARMACEUT. ORDINARY	CUV	69	47,725,227	0.00
COCA-COLA AMATIL ORDINARY	CCL	16,498,452	763,590,249	2.16
COCHLEAR LIMITED ORDINARY	COH	852,651	57,412,688	1.49
COLLECTION HOUSE ORDINARY	CLH	5,661,423	134,489,172	4.21
COLLINS FOODS LTD ORDINARY	CKF	8,262	95,873,087	0.01
COMMONWEALTH BANK. ORDINARY	CBA	28,851,216	1,723,178,509	1.67
COMPUTERSHARE LTD ORDINARY	CPU	7,020,078	546,326,010	1.28
CORE EXPLORATION LTD ORDINARY	CXO	1,788,150	273,015,540	0.65
CORP TRAVEL LIMITED ORDINARY	CTD	5,134,462	99,519,478	5.16
COSTA GROUP HOLDINGS ORDINARY	CGC	5,301,485	319,080,437	1.66
COVER-MORE GRP LTD ORDINARY	CVO	31,121,784	369,189,315	8.43
CREDIT CORP GROUP ORDINARY	CCP	1,262,186	46,990,429	2.69
CROMWELL PROP STAPLED SECURITIES	CMW	14,431,229	1,755,415,433	0.82
CROWN RESORTS LTD ORDINARY	CWN	7,205,089	728,394,185	0.99
CSG LIMITED ORDINARY	CSV	14,748,456	315,002,083	4.68
CSL LIMITED ORDINARY	CSL	2,064,008	455,920,280	0.45
CSR LIMITED ORDINARY	CSR	25,028,315	504,480,858	4.96
CUDECO LIMITED ORDINARY	CDU	3,541,406	394,278,198	0.90
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	8,795,276	746,247,355	1.18
DACIAN GOLD LTD ORDINARY	DCN	2,763,091	135,686,670	2.04

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DECMIL GROUP LIMITED ORDINARY	DCG	1,401,011	170,016,697	0.82
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	12,034,676	967,947,692	1.24
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,196,265	88,831,492	4.72
DONACO INTERNATIONAL ORDINARY	DNA	16,764,539	831,211,424	2.02
DORAY MINERALS LTD ORDINARY	DRM	1,800,312	310,771,083	0.58
DOWNER EDI LIMITED ORDINARY	DOW	31,644,903	424,785,204	7.45
DSHE HOLDINGS LTD ORDINARY	DSH	3,513,857	236,511,364	1.49
DUET GROUP STAPLED US PROHIBIT.	DUE	26,086,335	2,433,045,531	1.07
DULUXGROUP LIMITED ORDINARY	DLX	4,080,615	389,250,252	1.05
ECLIPX GROUP LTD ORDINARY	ECX	719,128	264,483,584	0.27
EDEN ENERGY LIMITED ORDINARY	EDE	180,951	1,219,739,801	0.01
ELDERS LIMITED ORDINARY	ELD	2,514,078	113,859,440	2.21
EMECO HOLDINGS ORDINARY	EHL	4,232	599,675,707	0.00
EMERCHANTS LTD ORDINARY	EML	330,518	244,973,770	0.13
ENERGY RESOURCES ORDINARY 'A'	ERA	12,177,898	517,725,062	2.35
ENERGY WORLD CORPOR. ORDINARY	EWG	28,327,685	1,734,166,672	1.63
EQUITY HL ORDINARY	EQT	115,358	19,981,983	0.58
ERM POWER LIMITED ORDINARY	EPW	3,560,465	251,320,789	1.42
ESTIA HEALTH LTD ORDINARY	EHE	13,899,952	188,183,920	7.39
EVENT HOSPITALITY ORDINARY	EVT	4,541	158,712,422	0.00
EVOLUTION MINING LTD ORDINARY	EVN	16,178,121	1,675,553,736	0.97

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FAIRFAX MEDIA LTD ORDINARY	FXJ	14,388,388	2,299,475,546	0.63
FANTASTIC HOLDINGS ORDINARY	FAN	1,406	103,257,398	0.00
FAR LTD ORDINARY	FAR	89,218,403	4,461,532,458	2.00
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	209,524	566,735,604	0.04
FLEETWOOD CORP ORDINARY	FWD	822,845	61,039,412	1.35
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,109,679	692,097,170	0.16
FLEXIGROUP LIMITED ORDINARY	FXL	7,907,612	372,351,650	2.12
FLIGHT CENTRE TRAVEL ORDINARY	FLT	7,916,576	100,956,371	7.84
FOLKESTONE EDU TRUST UNITS	FET	396,770	248,715,234	0.16
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	33,632	120,700,922	0.03
FORTESCUE METALS GRP ORDINARY	FMG	116,755,417	3,113,798,151	3.75
FREEDOM FOOD LTD ORDINARY	FNP	318,770	181,656,335	0.18
G.U.D. HOLDINGS ORDINARY	GUD	3,445,698	85,739,547	4.02
G8 EDUCATION LIMITED ORDINARY	GEM	28,068,964	382,511,773	7.34
GALAXY RESOURCES ORDINARY	GXY	53,193,630	1,806,842,701	2.94
GALILEO JAPAN TRUST UNIT	GJT	50,000	105,385,415	0.05
GATEWAY LIFESTYLE STAPLED	GTY	15,664,340	299,397,735	5.23
GBST HOLDINGS.. ORDINARY	GBT	412,576	67,858,918	0.61
GDI PROPERTY GRP STAPLED SECURITIES	GDI	363,190	538,819,098	0.07
GEN HEALTHCARE REIT UNITS	GHC	133,005	219,287,281	0.06
GENETIC TECHNOLOGIES ORDINARY	GTG	14,069,550	1,715,282,724	0.82



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GENWORTH MORTGAGE ORDINARY	GMA	24,367,777	509,365,050	4.78
GOLD ROAD RES LTD ORDINARY	GOR	50,089,902	868,885,771	5.76
GOODMAN GROUP STAPLED	GMG	7,707,088	1,789,121,143	0.43
GPT GROUP STAPLED SEC.	GPT	7,695,164	1,797,955,568	0.43
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,505,141	228,855,628	1.97
GREENCROSS LIMITED ORDINARY	GXL	5,342,301	116,134,426	4.60
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	7,558,929	638,839,857	1.18
GRYPHON MINERALS LTD ORDINARY	GRY	25,000	439,186,447	0.01
GTN LIMITED ORDINARY	GTN	999,719	201,212,292	0.50
GWA GROUP LTD ORDINARY	GWA	5,217,760	263,947,630	1.98
HANSEN TECHNOLOGIES ORDINARY	HSN	224,374	181,524,764	0.12
HARVEY NORMAN ORDINARY	HVN	31,545,462	1,112,554,911	2.84
HEALTHSCOPE LIMITED. ORDINARY	HSO	73,067,319	1,735,093,472	4.21
HENDERSON GROUP CDI 1:1	HGG	12,166,369	715,829,760	1.70
HFA HOLDINGS LIMITED ORDINARY	HFA	37,364	162,147,897	0.02
HIGHFIELD RES LTD ORDINARY	HFR	7,893,292	311,275,003	2.54
HILLS LTD ORDINARY	HIL	329,714	231,985,526	0.14
HORIZON OIL LIMITED ORDINARY	HZN	457	1,301,981,265	0.00
HOTEL PROPERTY STAPLED	HPI	72,545	146,105,439	0.05
HUB24 LTD ORDINARY	HUB	37,845	53,445,778	0.07
ICAR ASIA LTD ORDINARY	ICQ	22,628	303,767,694	0.01

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IDP EDUCATION LTD ORDINARY	IEL	1,721,484	250,294,968	0.69
ILUKA RESOURCES ORDINARY	ILU	21,572,333	418,700,517	5.15
IMDEX LIMITED ORDINARY	IMD	135,699	285,893,136	0.05
IMF BENTHAM LTD ORDINARY	IMF	7,459,581	169,456,064	4.40
IMPEDIMED LIMITED ORDINARY	IPD	8,849,152	374,213,422	2.36
INCITEC PIVOT ORDINARY	IPL	58,399,698	1,687,170,521	3.46
INDEPENDENCE GROUP ORDINARY	IGO	47,979,058	586,698,580	8.18
INDUSTRIA REIT STAPLED	IDR	454,124	163,113,881	0.28
INFIGEN ENERGY STAPLED SECURITIES	IFN	8,563,521	780,577,365	1.10
INFOMEDIA LTD ORDINARY	IFM	307,932	310,286,854	0.10
INGENIA GROUP STAPLED SECURITIES	INA	3,503,170	177,051,428	1.98
INSURANCE AUSTRALIA ORDINARY	IAG	38,401,162	2,431,384,655	1.58
INTEGRAL DIAGNOSTICS ORDINARY	IDX	217,019	145,044,157	0.15
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	3,568,483	614,047,458	0.58
INVOCARE LIMITED ORDINARY	IVC	7,623,801	110,030,298	6.93
IOOF HOLDINGS LTD ORDINARY	IFL	22,417,457	300,133,752	7.47
IPH LIMITED ORDINARY	IPH	10,666,487	190,642,942	5.60
IRESS LIMITED ORDINARY	IRE	3,268,736	168,581,434	1.94
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,259,584	48,264,810	2.61
ISELECT LTD ORDINARY	ISU	65,091	234,948,650	0.03
ISENTIA GROUP LTD ORDINARY	ISD	5,005,813	200,000,001	2.50



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JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,694,957	440,609,126	0.61
JAPARA HEALTHCARE LT ORDINARY	JHC	18,606,393	263,689,457	7.06
JB HI-FI LIMITED ORDINARY	JBH	4,149,812	114,362,496	3.63
JB HI-FI LIMITED RTS23SEP16 FORUS	JBHR	1	15,034,587	0.00
KAROON GAS AUSTRALIA ORDINARY	KAR	12,805,409	245,809,936	5.21
KATHMANDU HOLD LTD ORDINARY	KMD	803,006	201,484,583	0.40
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	3,397,253	315,902,218	1.08
KINGSGATE CONSOLID. ORDINARY	KCN	5,081,517	223,584,937	2.27
LENLEASE GROUP UNIT/ORD STAPLED	LLC	7,372,019	582,989,458	1.26
LIFESTYLE COMMUNIT. ORDINARY	LIC	680	104,278,467	0.00
LINK ADMIN HLDG ORDINARY	LNK	2,652,086	359,797,322	0.74
LIQUEFIED NATURAL ORDINARY	LNG	22,236,979	510,961,326	4.35
LITHIUM PWR INT LTD ORDINARY	LPI	30,000	52,563,570	0.06
LOVISA HOLDINGS LTD ORDINARY	LOV	34,081	105,000,000	0.03
LUCAPA DIAMOND LTD ORDINARY	LOM	29,049	323,084,639	0.01
LYNAS CORPORATION ORDINARY	LYC	71,474,952	3,488,438,369	2.05
MACA LIMITED ORDINARY	MLD	127,938	232,872,746	0.05
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	2,669,223	530,130,114	0.50
MACQUARIE GROUP LTD ORDINARY	MQG	2,679,295	340,338,474	0.79
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,745,165	161,707,243	1.70

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MAGELLAN FLAGSHIP ORDINARY	MFF	190,000	470,366,719	0.04
MAGNIS RESOURCE LTD ORDINARY	MNS	171,869	442,789,646	0.04
MANTRA GROUP LTD ORDINARY	MTR	18,269,868	297,206,421	6.15
MAYNE PHARMA LTD ORDINARY	MYX	23,434,089	1,491,992,016	1.57
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,012,323	83,204,720	2.42
MCPHERSON'S LTD ORDINARY	MCP	11,102	103,318,229	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	4,937,228	2,754,003,240	0.18
MEDICAL DEVELOPMENTS ORDINARY	MVP	9,332	58,868,389	0.02
MEDUSA MINING LTD ORDINARY	MML	1,072,046	207,794,301	0.52
MEGAPORT LIMITED ORDINARY	MP1	2,206	55,904,994	0.00
MESOBLAST LIMITED ORDINARY	MSB	22,351,747	381,654,048	5.86
METALS X LIMITED ORDINARY	MLX	19,268,424	605,952,748	3.18
METCASH LIMITED ORDINARY	MTS	116,644,998	975,641,876	11.96
MG UNIT TRUST ORDINARY	MGC	2,364,583	204,565,086	1.16
MINCOR RESOURCES NL ORDINARY	MCR	31,553	188,830,404	0.02
MINERAL DEPOSITS ORDINARY	MDL	81,267	103,676,341	0.08
MINERAL RESOURCES. ORDINARY	MIN	2,904,696	187,036,681	1.55
MIRABELA NICKEL LTD ORDINARY	MBN	4,156,745	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	52,629,503	3,705,114,231	1.42
MMAOFFSHOR ORDINARY	MRM	13,616,218	373,076,993	3.65
MONADELPHOUS GROUP ORDINARY	MND	10,232,594	93,844,165	10.90

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MONASH IVF GROUP LTD ORDINARY	MVF	48,142	235,395,438	0.02
MONEY3 CORPORATION ORDINARY	MNY	53,267	155,208,915	0.03
MORTGAGE CHOICE LTD ORDINARY	MOC	109,317	124,458,863	0.09
MOUNT GIBSON IRON ORDINARY	MGX	12,277,391	1,096,562,516	1.12
MYER HOLDINGS LTD ORDINARY	MYR	132,431,528	821,278,815	16.13
MYOB GROUP LTD ORDINARY	MYO	46,137,333	599,381,222	7.70
NANOSONICS LIMITED ORDINARY	NAN	4,948,775	297,702,955	1.66
NATIONAL AUST. BANK ORDINARY	NAB	29,832,996	2,656,975,856	1.12
NATIONAL STORAGE STAPLED	NSR	11,296,376	503,192,172	2.24
NAVITAS LIMITED ORDINARY	NVT	6,039,591	367,539,053	1.64
NEARMAP LTD ORDINARY	NEA	653,253	356,546,101	0.18
NETCOMM WIRELESS ORDINARY	NTC	691,155	146,329,906	0.47
NEW HOPE CORPORATION ORDINARY	NHC	34,592	831,070,344	0.00
NEWCREST MINING ORDINARY	NCM	3,400,815	766,510,971	0.44
NEWS CORP.. A NON-VOTING CDI	NWSLV	14,841	11,757,295	0.13
NEWS CORP.. B VOTING CDI	NWS	3,395,004	50,985,055	6.66
NEXTDC LIMITED ORDINARY	NXT	9,771,715	283,930,006	3.44
NIB HOLDINGS LIMITED ORDINARY	NHF	2,892,603	439,004,182	0.66
NICK SCALI LIMITED ORDINARY	NCK	57,079	81,000,000	0.07
NINE ENTERTAINMENT ORDINARY	NEC	73,974,579	871,373,191	8.49
NONI B LIMITED ORDINARY	NBL	65,747	77,284,414	0.09

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NORTHERN STAR ORDINARY	NST	10,420,274	600,542,315	1.74
NOVOGEN LIMITED ORDINARY	NRT	2,004,025	450,133,982	0.45
NRW HOLDINGS LIMITED ORDINARY	NWH	443,364	320,721,212	0.14
NUFARM LIMITED ORDINARY	NUF	4,031,170	266,539,723	1.51
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	578,865	196,011,282	0.30
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,245,693	610,972,022	0.37
OFX GROUP LTD ORDINARY	OFX	11,204,059	240,000,000	4.67
OIL SEARCH LTD ORDINARY	OSH	92,468,216	1,522,692,587	6.07
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	2,255,914	150,146,783	1.50
ORICA LIMITED ORDINARY	ORI	30,582,803	374,929,506	8.16
ORIGIN ENERGY ORDINARY	ORG	13,670,917	1,753,547,920	0.78
OROCOBRE LIMITED ORDINARY	ORE	13,587,366	209,479,867	6.49
ORORA LIMITED ORDINARY	ORA	924,369	1,206,684,923	0.08
OROTONGROUP LIMITED ORDINARY	ORL	361,380	40,880,902	0.88
OZ MINERALS ORDINARY	OZL	11,022,530	303,470,022	3.63
PACIFIC GRP LTD ORDINARY	PAC	39,846	28,125,955	0.14
PACT GROUP HLDGS LTD ORDINARY	PGH	7,903,797	299,234,086	2.64
PALADIN ENERGY LTD ORDINARY	PDN	99,046,473	1,712,843,812	5.78
PANORAMIC RESOURCES ORDINARY	PAN	145,470	428,567,271	0.03

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PEET LIMITED ORDINARY	PPC	10,814	489,980,559	0.00
PERPETUAL LIMITED ORDINARY	PPT	1,775,612	46,574,426	3.81
PERSEUS MINING LTD ORDINARY	PRU	30,214,362	1,024,332,285	2.95
PILBARA MIN LTD ORDINARY	PLS	33,782,369	1,150,363,343	2.94
PLATINUM ASSET ORDINARY	PTM	22,545,557	586,678,900	3.84
PMP LIMITED ORDINARY	PMP	656,549	318,171,715	0.21
PRAIRIE MINING LTD ORDINARY	PDZ	26,198	151,608,969	0.02
PREMIER INVESTMENTS ORDINARY	PMV	545,128	157,164,461	0.35
PRIMA BIOMED LTD ORDINARY	PRR	10,242,000	2,071,537,809	0.49
PRIMARY HEALTH CARE ORDINARY	PRY	32,530,198	521,432,903	6.24
PROGRAMMED ORDINARY	PRG	5,139,436	257,308,848	2.00
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	155,405	602,780,329	0.03
PWR HOLDINGS LIMITED ORDINARY	PWH	15,062	100,000,000	0.02
QANTAS AIRWAYS ORDINARY	QAN	12,245,004	2,062,400,350	0.59
QBE INSURANCE GROUP ORDINARY	QBE	7,652,744	1,371,590,366	0.56
QMS MEDIA LIMITED ORDINARY	QMS	7,741	301,921,111	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	39,040,983	1,451,914,134	2.69
RAMELIUS RESOURCES ORDINARY	RMS	119,132	525,234,248	0.02
RAMSAY HEALTH CARE ORDINARY	RHC	3,806,808	202,081,252	1.88
RCG CORPORATION LTD ORDINARY	RCG	14,249,992	541,291,224	2.63
RCR TOMLINSON ORDINARY	RCR	981,140	139,963,412	0.70



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REA GROUP ORDINARY	REA	4,437,788	131,714,699	3.37
RECKON LIMITED ORDINARY	RKN	215	113,294,832	0.00
REDBUBBLE LIMITED ORDINARY	RBL	1,230,873	200,563,754	0.61
REGIS HEALTHCARE LTD ORDINARY	REG	13,570,334	300,358,466	4.52
REGIS RESOURCES ORDINARY	RRL	5,287,226	500,979,274	1.06
RELIANCE WORLDWIDE ORDINARY	RWC	16,384,190	525,000,000	3.12
RESAPP HEALTH LTD ORDINARY	RAP	200,000	592,945,853	0.03
RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,514,322	1,406,609,226	0.32
RESOLUTE MINING ORDINARY	RSG	16,833,987	735,452,008	2.29
RETAIL FOOD GROUP ORDINARY	RFG	5,302,322	176,054,084	3.01
REVA MEDICAL, INC CDI 10:1	RVA	900,000	427,044,860	0.21
RIDLEY CORPORATION ORDINARY	RIC	390,309	307,817,071	0.13
RIO TINTO LIMITED ORDINARY	RIO	27,762,081	424,192,412	6.54
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RXP SERVICES LTD ORDINARY	RXP	14,220	140,097,185	0.01
S2 RESOURCES ORDINARY	S2R	880,640	246,002,452	0.36
SAI GLOBAL LIMITED ORDINARY	SAI	1,173,706	213,432,054	0.55
SANDFIRE RESOURCES ORDINARY	SFR	1,258,929	157,677,341	0.80
SANTOS LTD ORDINARY	STO	31,014,118	1,775,854,151	1.75
SARACEN MINERAL ORDINARY	SAR	8,674,106	806,205,292	1.08
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	15,784,766	734,124,226	2.15



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SCENTRE GRP STAPLED	SCG	19,990,964	5,324,296,678	0.38
SCOTT PAC GROUP LTD ORDINARY	SCO	67,978	139,191,601	0.05
SEALINK TRAVEL GRP ORDINARY	SLK	648,486	101,154,103	0.64
SEEK LIMITED ORDINARY	SEK	19,467,574	347,805,882	5.60
SELECT HARVESTS ORDINARY	SHV	2,130,272	73,486,519	2.90
SENEX ENERGY LIMITED ORDINARY	SXY	27,578,347	1,154,360,958	2.39
SERVCORP LIMITED ORDINARY	SRV	43,046	98,432,275	0.04
SERVICE STREAM ORDINARY	SSM	803,523	365,189,454	0.22
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,812,967	281,240,870	2.42
SEVEN WEST MEDIA LTD ORDINARY	SWM	53,619,605	1,508,034,368	3.56
SG FLEET GROUP LTD ORDINARY	SGF	1,121,444	252,547,968	0.44
SHINE CORPORATE ORDINARY	SHJ	870,624	173,161,812	0.50
SIGMA PHARMACEUTICAL ORDINARY	SIP	1,684,799	1,079,440,490	0.16
SILEX SYSTEMS ORDINARY	SLX	1,822,416	170,467,339	1.07
SILVER CHEF LIMITED ORDINARY	SIV	232,301	36,019,065	0.64
SILVER LAKE RESOURCE ORDINARY	SLR	3,000,000	503,707,646	0.60
SIMS METAL MGMT LTD ORDINARY	SGM	16,659,044	197,777,964	8.42
SINO GAS ENERGY ORDINARY	SEH	23,909,820	2,074,373,953	1.15
SIRTEX MEDICAL ORDINARY	SRX	1,456,657	57,686,562	2.53
SKY NETWORK ORDINARY	SKT	2,003,234	389,139,785	0.51
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,301,344	652,750,845	2.34



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SLATER & GORDON ORDINARY	SGH	23,497,488	352,377,933	6.67
SMARTGRP CORPORATION ORDINARY	SIQ	184,809	121,487,051	0.15
SMS MANAGEMENT. ORDINARY	SMX	834,870	68,536,340	1.22
SONIC HEALTHCARE ORDINARY	SHL	5,608,731	415,824,214	1.35
SOUL PATTINSON (W.H) ORDINARY	SOL	16,382	239,395,320	0.01
SOUTH32 LIMITED ORDINARY	S32	19,727,213	5,323,762,901	0.37
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	16,801,729	1,682,010,978	1.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	8,262,530	1,831,522,623	0.45
SPDR DJ GLOBAL REIT ETF UNITS	DJRE	1,118	5,030,010	0.02
SPDRMSCIAUSELECTHDY ETF UNITS	SYI	472,079	6,273,893	7.52
SPECIALTY FASHION ORDINARY	SFH	22,500	192,236,121	0.01
SPEEDCAST INT LTD ORDINARY	SDA	2,043,351	141,961,311	1.44
SPICERS LIMITED ORDINARY	SRS	56,488	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	49,123,743	1,098,290,178	4.47
ST BARBARA LIMITED ORDINARY	SBM	8,993,517	497,331,095	1.81
STARPHARMA HOLDINGS ORDINARY	SPL	5,047,961	367,512,521	1.37
STEADFAST GROUP LTD ORDINARY	SDF	5,567,775	749,751,634	0.74
STHN CROSS MEDIA ORDINARY	SXL	10,242,293	769,013,605	1.33
STOCKLAND UNITS/ORD STAPLED	SGP	11,671,506	2,405,037,771	0.49
SUNCORP GROUP LTD ORDINARY	SUN	6,223,967	1,290,197,330	0.48
SUNDANCE ENERGY ORDINARY	SEA	7,133,163	1,249,057,784	0.57

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SUNDANCE RESOURCES ORDINARY	SDL	3,027	6,240,762,949	0.00
SUPER RET REP LTD ORDINARY	SUL	8,111,532	197,240,020	4.11
SUPERLOOP LIMITED ORDINARY	SLC	3,334,319	125,528,355	2.66
SURFSTITCH GROUP LTD ORDINARY	SRF	238,000	276,658,543	0.09
SYD AIRPORT STAPLED US PROHIBIT.	SYD	18,035,164	2,249,825,201	0.80
SYRAH RESOURCES ORDINARY	SYR	21,205,881	263,757,392	8.04
TABCORP HOLDINGS LTD ORDINARY	TAH	19,552,169	835,267,014	2.34
TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	5,491,929	150,281,739	3.65
TATTS GROUP LTD ORDINARY	TTS	8,604,362	1,468,016,192	0.59
TECHNOLOGY ONE ORDINARY	TNE	1,878,956	313,294,930	0.60
TELSTRA CORPORATION. ORDINARY	TLS	44,848,080	12,225,655,836	0.37
TEN NETWORK HOLDINGS ORDINARY	TEN	10,521,882	363,776,703	2.89
TERANGA GOLD CORP CDI 1:1	TGZ	1,011	85,006,359	0.00
TFS CORPORATION LTD ORDINARY	TFC	36,023,702	388,090,146	9.28
THE A2 MILK COMPANY ORDINARY	A2M	29,474,083	715,870,065	4.12
THE REJECT SHOP ORDINARY	TRS	52,314	28,859,548	0.18
THE STAR ENT GRP ORDINARY	SGR	7,472,627	825,672,730	0.91
THORN GROUP LIMITED ORDINARY	TGA	922,976	156,555,999	0.59
TIGER RESOURCES ORDINARY	TGS	1,064,225	1,795,147,421	0.06
TOUCHCORP LTD ORDINARY	TCH	111,967	128,703,568	0.09



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TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	10,260	168,662,150	0.01
TOX FREE SOLUTIONS ORDINARY	TOX	4,525,253	144,360,334	3.13
TPG TELECOM LIMITED ORDINARY	TPM	29,948,325	848,473,118	3.53
TRADE ME GROUP ORDINARY	TME	1,075,004	397,092,823	0.27
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	11,943,775	2,042,738,560	0.58
TREASURY WINE ESTATE ORDINARY	TWE	9,598,282	738,135,033	1.30
TROY RESOURCES LTD ORDINARY	TRY	2,385,150	453,822,307	0.53
UGL LIMITED ORDINARY	UGL	5,079,635	166,511,240	3.05
UNILIFE CORPORATION CDI 60:1	UNS	119,999	392,294,880	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	10,298,848	3,958,650,636	0.26
VILLA WORLD LTD. ORDINARY	VLW	805,643	113,594,277	0.71
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,732,420	161,577,226	1.69
VIRGIN AUS HLDG LTD ORDINARY	VAH	24,920,736	8,458,119,315	0.29
VIRTUS HEALTH LTD ORDINARY	VRT	312,826	80,376,726	0.39
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	15,400	80,301,488	0.02
VITA GROUP LTD ORDINARY	VTG	222,867	151,968,463	0.15
VITACO HLDG LTD ORDINARY	VIT	558,838	139,143,525	0.40
VIVA ENERGY REIT STAPLED	VVR	158,597	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	36,076,472	620,041,625	5.82



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WATPAC LIMITED ORDINARY	WTP	484,999	186,018,820	0.26
WEBJET LIMITED ORDINARY	WEB	430,957	97,678,018	0.44
WEBSTER LTD ORDINARY	WBA	171,408	347,705,951	0.05
WELLARD LIMITED ORDINARY	WLD	500,484	400,000,000	0.13
WESFARMERS LIMITED ORDINARY	WES	16,123,754	1,128,701,409	1.43
WEST AFRICAN RES LTD ORDINARY	WAF	5,964	478,873,253	0.00
WESTERN AREAS LTD ORDINARY	WSA	35,539,975	272,232,698	13.05
WESTFIELD CORP STAPLED	WFD	4,486,402	2,078,089,686	0.22
WESTPAC BANKING CORP ORDINARY	WBC	66,029,715	3,346,166,853	1.97
WHITEHAVEN COAL ORDINARY	WHC	21,636,508	1,026,045,885	2.11
WISETECH GLOBAL LTD ORDINARY	WTC	180,990	290,628,597	0.06
WOODSIDE PETROLEUM ORDINARY	WPL	11,737,115	842,444,903	1.39
WOOLWORTHS LIMITED ORDINARY	WOW	88,998,781	1,288,163,108	6.91
WORLEYPARSONS LTD ORDINARY	WOR	38,972,441	246,440,206	15.81
WPP AUNZ LTD ORDINARY	WPP	3,577,099	852,151,870	0.42
XERO LTD ORD FOR.EXEMPT NZX	XRO	59,268	137,506,651	0.04
XPED LIMITED ORDINARY	XPE	79,892	1,551,032,465	0.01
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