



Reported Daily Short Positions for 18/10/16

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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	1,750,016	113,298,117	1.54
360 CAP INDUST FUND ORDINARY UNITS	TIX	182,874	211,957,288	0.09
3P LEARNING LTD ORDINARY	3PL	2,186,416	139,034,170	1.57
A.P. EAGERS LIMITED ORDINARY	APE	37,682	190,434,251	0.02
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,743,480	572,324,925	0.30
ACONEX LIMITED ORDINARY	ACX	15,226,945	195,311,838	7.80
ACRUX LIMITED ORDINARY	ACR	941,269	166,521,711	0.57
ADAIRES LIMITED ORDINARY	ADH	4,471,338	165,874,785	2.70
ADELAIDE BRIGHTON ORDINARY	ABC	8,167,052	649,654,099	1.26
ADMEDUS LTD ORDINARY	AHZ	33,316	251,731,693	0.01
AFTERPAY HOLDINGS ORDINARY	AFY	330,469	62,000,000	0.53
AGL ENERGY LIMITED. ORDINARY	AGL	4,035,216	674,712,378	0.60
AINSWORTH GAME TECH. ORDINARY	AGI	6,197,479	327,716,274	1.89
ALACER GOLD CORP. CDI 1:1	AQG	558,534	78,995,547	0.71
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	61,167	195,769,080	0.03
ALEXIUM INT GROUP ORDINARY	AJX	653,838	299,170,124	0.22
ALKANE RESOURCES LTD ORDINARY	ALK	90,518	505,215,669	0.02
ALS LTD ORDINARY	ALQ	3,330,673	504,221,143	0.66
ALTIUM LIMITED ORDINARY	ALU	882,076	130,215,813	0.68
ALTURA MINING LTD ORDINARY	AJM	15,161	1,231,778,000	0.00
ALUMINA LIMITED ORDINARY	AWC	265,448,584	2,879,843,498	9.22

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AMA GROUP LIMITED ORDINARY	AMA	4,548,118	473,196,686	0.96
AMAYSIM AUS LTD ORDINARY	AYS	4,626,629	183,485,396	2.52
AMCOR LIMITED ORDINARY	AMC	5,675,845	1,158,141,276	0.49
AMP LIMITED ORDINARY	AMP	41,595,903	2,957,737,964	1.41
ANSELL LIMITED ORDINARY	ANN	4,509,166	147,447,493	3.06
ANZ BANKING GRP LTD ORDINARY	ANZ	59,196,132	2,927,476,660	2.02
APA GROUP STAPLED SECURITIES	APA	13,940,508	1,114,307,369	1.25
APN NEWS & MEDIA ORDINARY	APN	1,605,587	196,011,282	0.82
APN OUTDOOR GRP ORDINARY	APO	1,349,273	166,614,509	0.81
APPEN LIMITED ORDINARY	APX	251,065	97,098,608	0.26
ARB CORPORATION. ORDINARY	ARB	2,789,531	79,168,214	3.52
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	6,145,250	468,817,279	1.31
ARENA REIT. STAPLED	ARF	212,923	232,727,743	0.09
ARGO INVESTMENTS ORDINARY	ARG	659	690,746,017	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	392,281	637,119,632	0.06
ARMIDALE INVEST CORP ORDINARY	AIK	454,545	967,254,917	0.05
ARRIUM LTD ORDINARY	ARI	111,897,305	2,937,293,755	3.81
ASALEO CARE LIMITED ORDINARY	AHY	13,468,498	558,612,405	2.41
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	3,719	60,652,466	0.01

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ASX LIMITED ORDINARY	ASX	3,804,242	193,595,162	1.97
ATLAS IRON LIMITED ORDINARY	AGO	612,089	9,138,532,918	0.01
AUB GROUP LTD ORDINARY	AUB	29,685	63,846,476	0.05
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,380,848	1,190,758,599	0.12
AURIZON HOLDINGS LTD ORDINARY	AZJ	11,484,406	2,051,745,485	0.56
AUSDRILL LIMITED ORDINARY	ASL	518,995	312,277,224	0.17
AUSNET SERVICES LTD ORDINARY	AST	73,238,807	3,565,457,208	2.05
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	10,230,447	348,393,449	2.94
AUSTRALIAN AGRICULT. ORDINARY	AAC	23,603,679	533,026,973	4.43
AUSTRALIAN PHARM. ORDINARY	API	2,872,719	489,096,916	0.59
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	8,651,747	331,623,014	2.61
AVENTUS RETAIL FUND UNIT	AVN	1,334,646	394,717,614	0.34
AVEO GROUP STAPLED SECURITIES	AOG	855,807	580,316,095	0.15
AWE LIMITED ORDINARY	AWE	33,768,122	528,156,857	6.39
BABY BUNTING GRP LTD ORDINARY	BBN	1,199,352	125,720,488	0.95
BANDANNA ENERGY ORDINARY	BND	79,000	528,481,199	0.01
BANK OF QUEENSLAND. ORDINARY	BOQ	13,168,451	380,995,702	3.46
BAPCOR LIMITED ORDINARY	BAP	1,978,962	274,700,999	0.72
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	39,599,596	1,865,094,804	2.12
BEACON LIGHTING GRP ORDINARY	BLX	84,992	215,240,147	0.04
BEADELL RESOURCE LTD ORDINARY	BDR	27,861,841	1,057,567,540	2.63
BEGA CHEESE LTD ORDINARY	BGA	4,973,785	152,602,945	3.26
BELLAMY'S AUSTRALIA ORDINARY	BAL	11,446,523	96,686,525	11.84
BENDIGO AND ADELAIDE ORDINARY	BEN	34,011,987	466,567,261	7.29
BERKELEY ENERGIA LTD ORDINARY	BKY	3	200,708,023	0.00
BHP BILLITON LIMITED ORDINARY	BHP	65,919,554	3,211,691,105	2.05
BILLABONG ORDINARY	BBG	2,433,851	198,079,110	1.23
BIONOMICS LIMITED ORDINARY	BNO	12,042	481,182,446	0.00
BLACKHAM RESOURCES ORDINARY	BLK	1,216,074	282,137,103	0.43
BLACKMORES LIMITED ORDINARY	BKL	1,396,174	17,225,807	8.11
BLUE SKY LIMITED ORDINARY	BLA	2,258,026	67,391,398	3.35
BLUESCOPE STEEL LTD ORDINARY	BSL	1,712,584	573,893,327	0.30
BORAL LIMITED. ORDINARY	BLD	17,939,266	743,599,437	2.41
BRADKEN LIMITED ORDINARY	BKN	890,809	171,027,249	0.52
BRAMBLES LIMITED ORDINARY	BXB	3,514,692	1,588,050,976	0.22
BREVILLE GROUP LTD ORDINARY	BRG	1,380,736	130,095,322	1.06
BRICKWORKS LIMITED ORDINARY	BKW	1,085,779	149,105,838	0.73
BT INVESTMENT MNGMNT ORDINARY	BTT	3,561,130	307,430,721	1.16
BURU ENERGY ORDINARY	BRU	5,725,632	339,997,078	1.68

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BWP TRUST ORDINARY UNITS	BWP	11,238,657	642,383,803	1.75
BWX LIMITED ORDINARY	BWX	1,828,875	92,296,020	1.98
CABCHARGE AUSTRALIA ORDINARY	CAB	8,524,903	120,430,683	7.08
CALTEX AUSTRALIA ORDINARY	CTX	998,836	260,810,519	0.38
CAPILANO HONEY LTD ORDINARY	CZZ	53	9,457,481	0.00
CAPITOL HEALTH ORDINARY	CAJ	1,488,696	523,070,161	0.28
CARDINAL RESO LTD ORDINARY	CDV	150,400	303,474,697	0.05
CARDNO LIMITED ORDINARY	CDD	6,085,562	479,589,929	1.27
CARSales.COM LTD. ORDINARY	CAR	3,259,408	241,170,855	1.35
CASH CONVERTERS ORDINARY	CCV	5,360,755	484,976,037	1.11
CATAPULT GRP INT LTD ORDINARY	CAT	9,983	84,806,671	0.01
CEDAR WOODS PROP. ORDINARY	CWP	144,099	78,891,681	0.18
CHALLENGER LIMITED ORDINARY	CGF	14,750,177	571,672,427	2.58
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,745,850	412,717,802	0.42
CHARTER HALL RETAIL UNITS	CQR	9,007,492	406,189,092	2.22
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	391,287	406,989,783	0.10
CIMIC GROUP LTD ORDINARY	CIM	3,571,678	324,254,097	1.10
CLASS LIMITED ORDINARY	CL1	18,392	116,820,283	0.02
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	547,722	439,785,097	0.12
CLEANAWAY WASTE LTD ORDINARY	CWY	2,747,227	1,590,929,945	0.17
CLINUVEL PHARMACEUT. ORDINARY	CUV	358	47,725,227	0.00



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COCA-COLA AMATIL ORDINARY	CCL	15,720,875	763,590,249	2.06
COCHLEAR LIMITED ORDINARY	COH	849,278	57,412,688	1.48
COLLECTION HOUSE ORDINARY	CLH	5,709,344	134,489,172	4.25
COLLINS FOODS LTD ORDINARY	CKF	13,006	95,873,087	0.01
COMMONWEALTH BANK. ORDINARY	CBA	29,426,093	1,723,178,509	1.71
COMPUTERSHARE LTD ORDINARY	CPU	7,733,851	546,326,010	1.42
CONTANGO MICROCAP ORDINARY	CTN	73,914	162,220,345	0.05
CORE EXPLORATION LTD ORDINARY	CXO	800,000	339,910,728	0.24
CORP TRAVEL LIMITED ORDINARY	CTD	5,042,752	99,519,478	5.07
COSTA GROUP HOLDINGS ORDINARY	CGC	5,347,756	319,080,437	1.68
COVER-MORE GRP LTD ORDINARY	CVO	32,551,800	369,189,315	8.82
CREDIT CORP GROUP ORDINARY	CCP	1,280,417	46,990,429	2.72
CROMWELL PROP STAPLED SECURITIES	CMW	13,740,465	1,755,415,433	0.78
CROWN RESORTS LTD ORDINARY	CWN	8,126,775	728,394,185	1.12
CSG LIMITED ORDINARY	CSV	14,593,322	315,002,083	4.63
CSL LIMITED ORDINARY	CSL	2,164,206	455,920,280	0.47
CSR LIMITED ORDINARY	CSR	25,782,363	504,480,858	5.11
CUDECO LIMITED ORDINARY	CDU	3,541,406	394,278,198	0.90
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	8,868,055	746,247,355	1.19
DACIAN GOLD LTD ORDINARY	DCN	2,830,348	135,686,670	2.09
DECMIL GROUP LIMITED ORDINARY	DCG	1,420,524	170,016,697	0.84



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DEXUS PROPERTY GROUP STAPLED UNITS	DXS	11,936,767	967,947,692	1.23
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,205,143	88,831,492	4.73
DONACO INTERNATIONAL ORDINARY	DNA	16,674,963	831,211,424	2.01
DORAY MINERALS LTD ORDINARY	DRM	2,055,609	310,771,083	0.66
DOWNER EDI LIMITED ORDINARY	DOW	31,585,274	424,785,204	7.44
DSHE HOLDINGS LTD ORDINARY	DSH	3,305,220	236,511,364	1.40
DUET GROUP STAPLED US PROHIBIT.	DUE	28,735,524	2,433,045,531	1.18
DULUXGROUP LIMITED ORDINARY	DLX	4,003,535	389,250,252	1.03
ECLIPX GROUP LTD ORDINARY	ECX	656,213	264,483,584	0.25
EDEN ENERGY LIMITED ORDINARY	EDE	180,951	1,219,739,801	0.01
ELDERS LIMITED ORDINARY	ELD	2,594,532	113,859,440	2.28
EMECO HOLDINGS ORDINARY	EHL	4,232	599,675,707	0.00
EMERCHANTS LTD ORDINARY	EML	416,424	244,973,770	0.17
ENERGY RESOURCES ORDINARY 'A'	ERA	12,177,898	517,725,062	2.35
ENERGY WORLD CORPOR. ORDINARY	EWC	28,061,846	1,734,166,672	1.62
EQUITY HL ORDINARY	EQT	112,297	19,981,983	0.56
ERM POWER LIMITED ORDINARY	EPW	3,502,431	251,320,789	1.39
ESTIA HEALTH LTD ORDINARY	EHE	14,036,266	188,183,920	7.46
EVENT HOSPITALITY ORDINARY	EVT	2,546	158,712,422	0.00
EVOLUTION MINING LTD ORDINARY	EVN	14,112,943	1,675,553,736	0.84
FAIRFAX MEDIA LTD ORDINARY	FXJ	16,209,695	2,299,475,546	0.70

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FANTASTIC HOLDINGS ORDINARY	FAN	1,688	103,257,398	0.00
FAR LTD ORDINARY	FAR	93,793,218	4,461,532,458	2.10
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	220,494	566,735,604	0.04
FLEETWOOD CORP ORDINARY	FWD	838,266	61,039,412	1.37
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,445,696	693,985,287	0.21
FLEXIGROUP LIMITED ORDINARY	FXL	7,802,467	372,351,650	2.10
FLIGHT CENTRE TRAVEL ORDINARY	FLT	7,796,239	100,956,371	7.72
FOLKESTONE EDU TRUST UNITS	FET	352,252	248,715,234	0.14
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	33,632	120,700,922	0.03
FORTESCUE METALS GRP ORDINARY	FMG	120,879,711	3,113,798,151	3.88
FREEDOM FOOD LTD ORDINARY	FNP	323,440	181,656,335	0.18
G.U.D. HOLDINGS ORDINARY	GUD	3,405,184	85,739,547	3.97
G8 EDUCATION LIMITED ORDINARY	GEM	28,624,464	382,511,773	7.48
GALAXY RESOURCES ORDINARY	GXY	56,590,634	1,806,842,701	3.13
GALILEO JAPAN TRUST UNIT	GJT	50,000	105,385,415	0.05
GATEWAY LIFESTYLE STAPLED	GTY	16,274,849	299,397,735	5.44
GBST HOLDINGS.. ORDINARY	GBT	410,806	67,858,918	0.61
GDI PROPERTY GRP STAPLED SECURITIES	GDI	388,829	538,819,098	0.07
GEN HEALTHCARE REIT UNITS	GHC	333,643	219,287,281	0.15
GENETIC TECHNOLOGIES ORDINARY	GTG	14,039,550	1,715,282,724	0.82
GENWORTH MORTGAGE ORDINARY	GMA	24,185,342	509,365,050	4.75

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GOLD ROAD RES LTD ORDINARY	GOR	49,924,557	868,885,771	5.75
GOODMAN GROUP STAPLED	GMG	7,235,196	1,789,121,143	0.40
GPT GROUP STAPLED SEC.	GPT	7,740,771	1,797,955,568	0.43
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,436,559	228,855,628	1.94
GREENCROSS LIMITED ORDINARY	GXL	4,842,284	116,134,426	4.17
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	7,523,195	638,839,857	1.18
GRYPHON MINERALS LTD ORDINARY	GRY	25,000	439,186,447	0.01
GTN LIMITED ORDINARY	GTN	997,278	201,212,292	0.50
GWA GROUP LTD ORDINARY	GWA	5,467,854	263,947,630	2.07
HANSEN TECHNOLOGIES ORDINARY	HSN	214,572	181,524,764	0.12
HARVEY NORMAN ORDINARY	HVN	32,545,694	1,112,554,911	2.93
HEALTHSCOPE LIMITED. ORDINARY	HSO	74,573,513	1,735,093,472	4.30
HENDERSON GROUP CDI 1:1	HGG	12,337,958	715,829,760	1.72
HFA HOLDINGS LIMITED ORDINARY	HFA	34,897	162,147,897	0.02
HIGHFIELD RES LTD ORDINARY	HFR	7,812,370	311,275,003	2.51
HILLS LTD ORDINARY	HIL	340,876	231,985,526	0.15
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	37,661	53,445,778	0.07
ICAR ASIA LTD ORDINARY	ICQ	22,165	303,767,694	0.01
IDP EDUCATION LTD ORDINARY	IEL	1,714,040	250,294,968	0.68



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ILUKA RESOURCES ORDINARY	ILU	22,513,104	418,700,517	5.38
IMDEX LIMITED ORDINARY	IMD	135,699	326,194,122	0.04
IMF BENTHAM LTD ORDINARY	IMF	7,530,593	169,456,064	4.44
IMPEDIMED LIMITED ORDINARY	IPD	8,926,189	374,272,788	2.38
INCITEC PIVOT ORDINARY	IPL	58,055,884	1,687,170,521	3.44
INDEPENDENCE GROUP ORDINARY	IGO	47,305,931	586,698,580	8.06
INDUSTRIA REIT STAPLED	IDR	451,952	163,113,881	0.28
INFIGEN ENERGY STAPLED SECURITIES	IFN	8,943,270	780,577,365	1.15
INFOMEDIA LTD ORDINARY	IFM	300,342	310,286,854	0.10
INGENIA GROUP STAPLED SECURITIES	INA	3,534,032	177,051,428	2.00
INSURANCE AUSTRALIA ORDINARY	IAG	37,572,773	2,431,384,655	1.55
INTEGRAL DIAGNOSTICS ORDINARY	IDX	217,019	145,044,157	0.15
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	3,375,485	614,047,458	0.55
INVOCARE LIMITED ORDINARY	IVC	7,656,991	110,030,298	6.96
IOOF HOLDINGS LTD ORDINARY	IFL	22,378,599	300,133,752	7.46
IPH LIMITED ORDINARY	IPH	10,388,270	190,642,942	5.45
IRESS LIMITED ORDINARY	IRE	2,502,089	168,581,434	1.48
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,266,464	48,264,810	2.62
ISELECT LTD ORDINARY	ISU	42,198	234,948,650	0.02
ISENTIA GROUP LTD ORDINARY	ISD	4,684,296	200,000,001	2.34
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,749,385	440,609,126	0.62

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JAPARA HEALTHCARE LT ORDINARY	JHC	19,047,226	263,689,457	7.22
JB HI-FI LIMITED ORDINARY	JBH	4,196,193	114,362,496	3.67
JB HI-FI LIMITED RTS23SEP16 FORUS	JBHR	1	15,034,587	0.00
KAROON GAS AUSTRALIA ORDINARY	KAR	12,824,505	245,809,936	5.22
KATHMANDU HOLD LTD ORDINARY	KMD	746,881	201,484,583	0.37
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	2,290,715	315,902,218	0.73
KINGSGATE CONSOLID. ORDINARY	KCN	5,111,698	223,584,937	2.29
LENLEASE GROUP UNIT/ORD STAPLED	LLC	7,300,482	582,989,458	1.25
LIFEHEALTHCARE GRP ORDINARY	LHC	7,087	42,537,651	0.02
LIFESTYLE COMMUNIT. ORDINARY	LIC	577	104,278,467	0.00
LINK ADMIN HLDG ORDINARY	LNK	2,599,695	359,797,322	0.72
LIQUEFIED NATURAL ORDINARY	LNG	23,279,256	510,961,326	4.56
LITHIUM PWR INT LTD ORDINARY	LPI	30,000	52,563,570	0.06
LOVISA HOLDINGS LTD ORDINARY	LOV	37,262	105,000,000	0.04
LUCAPA DIAMOND LTD ORDINARY	LOM	35,000	323,084,639	0.01
LYNAS CORPORATION ORDINARY	LYC	71,665,787	3,488,438,369	2.05
MACA LIMITED ORDINARY	MLD	107,396	232,872,746	0.05
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	2,849,153	530,130,114	0.54
MACQUARIE GROUP LTD ORDINARY	MQG	2,708,425	340,338,474	0.80
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,769,522	161,707,243	1.71

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MAGELLAN FLAGSHIP ORDINARY	MFF	159,000	470,366,719	0.03
MAGNIS RESOURCE LTD ORDINARY	MNS	285,242	442,789,646	0.06
MANTRA GROUP LTD ORDINARY	MTR	20,366,736	297,206,421	6.85
MAYNE PHARMA LTD ORDINARY	MYX	21,582,449	1,491,992,016	1.45
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,819,968	83,204,720	2.19
MCPHERSON'S LTD ORDINARY	MCP	13,824	103,318,229	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	5,126,014	2,754,003,240	0.19
MEDICAL DEVELOPMENTS ORDINARY	MVP	10,014	58,868,389	0.02
MEDUSA MINING LTD ORDINARY	MML	1,149,969	207,794,301	0.55
MEGAPORT LIMITED ORDINARY	MP1	6,072	55,904,994	0.01
MESOBLAST LIMITED ORDINARY	MSB	22,515,286	381,654,048	5.90
METALS X LIMITED ORDINARY	MLX	19,302,961	605,952,748	3.19
METCASH LIMITED ORDINARY	MTS	112,658,578	975,641,876	11.55
MG UNIT TRUST ORDINARY	MGC	2,318,501	204,565,086	1.13
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	2,850,391	187,036,681	1.52
MIRABELA NICKEL LTD ORDINARY	MBN	4,156,745	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	54,540,307	3,705,114,231	1.47
MMAOFFSHOR ORDINARY	MRM	13,671,229	373,076,993	3.66
MONADELPHOUS GROUP ORDINARY	MND	10,012,522	93,844,165	10.67

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MONASH IVF GROUP LTD ORDINARY	MVF	19,571	235,395,438	0.01
MONEY3 CORPORATION ORDINARY	MNY	53,267	155,208,915	0.03
MORTGAGE CHOICE LTD ORDINARY	MOC	100,706	124,458,863	0.08
MOUNT GIBSON IRON ORDINARY	MGX	12,277,391	1,096,562,516	1.12
MYER HOLDINGS LTD ORDINARY	MYR	133,695,851	821,278,815	16.28
MYOB GROUP LTD ORDINARY	MYO	46,085,090	599,381,222	7.69
NANOSONICS LIMITED ORDINARY	NAN	4,789,739	297,702,955	1.61
NATIONAL AUST. BANK ORDINARY	NAB	30,499,302	2,656,975,856	1.15
NATIONAL STORAGE STAPLED	NSR	11,207,596	503,192,172	2.23
NAVITAS LIMITED ORDINARY	NVT	5,976,249	367,539,053	1.63
NEARMAP LTD ORDINARY	NEA	453,993	356,546,101	0.13
NETCOMM WIRELESS ORDINARY	NTC	721,259	146,329,906	0.49
NEW HOPE CORPORATION ORDINARY	NHC	41,364	831,070,344	0.00
NEWCREST MINING ORDINARY	NCM	3,380,280	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	3,383,549	50,985,055	6.64
NEXTDC LIMITED ORDINARY	NXT	10,538,346	283,930,006	3.71
NIB HOLDINGS LIMITED ORDINARY	NHF	2,927,942	439,004,182	0.67
NICK SCALI LIMITED ORDINARY	NCK	56,158	81,000,000	0.07
NINE ENTERTAINMENT ORDINARY	NEC	74,410,391	871,373,191	8.54
NORTHERN STAR ORDINARY	NST	10,939,790	600,542,315	1.82

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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	3,996,213	266,539,723	1.50
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	605,100	196,011,282	0.31
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,158,110	610,972,022	0.35
OFX GROUP LTD ORDINARY	OFX	11,479,842	240,000,000	4.78
OIL SEARCH LTD ORDINARY	OSH	90,652,702	1,522,692,587	5.95
ONEVUE HOLDINGS LTD ORDINARY	OVH	363,613	263,337,753	0.14
OOH!MEDIA LIMITED ORDINARY	OML	1,879,479	150,146,783	1.25
ORICA LIMITED ORDINARY	ORI	30,812,767	374,929,506	8.22
ORIGIN ENERGY ORDINARY	ORG	14,441,794	1,753,547,920	0.82
OROCOBRE LIMITED ORDINARY	ORE	14,460,931	209,479,867	6.90
ORORA LIMITED ORDINARY	ORA	913,245	1,206,684,923	0.08
OROTONGROUP LIMITED ORDINARY	ORL	360,510	40,880,902	0.88
OZ MINERALS ORDINARY	OZL	10,646,492	303,470,022	3.51
PACIFIC GRP LTD ORDINARY	PAC	44,417	28,125,955	0.16
PACT GROUP HLDGS LTD ORDINARY	PGH	7,887,481	299,234,086	2.64
PALADIN ENERGY LTD ORDINARY	PDN	95,659,051	1,712,843,812	5.58
PANORAMIC RESOURCES ORDINARY	PAN	145,470	428,567,271	0.03
PEET LIMITED ORDINARY	PPC	11,477	489,980,559	0.00
PENTAL LTD ORDINARY	PTL	10,000	136,250,633	0.01

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PERPETUAL LIMITED ORDINARY	PPT	1,791,465	46,574,426	3.85
PERSEUS MINING LTD ORDINARY	PRU	30,801,665	1,024,332,285	3.01
PILBARA MIN LTD ORDINARY	PLS	33,466,233	1,150,363,343	2.91
PLATINUM ASSET ORDINARY	PTM	22,772,700	586,678,900	3.88
PLATINUM CAPITAL LTD ORDINARY	PMC	2,410	236,331,163	0.00
PMP LIMITED ORDINARY	PMP	664,845	318,171,715	0.21
PRAIRIE MINING LTD ORDINARY	PDZ	247,993	151,608,969	0.16
PREMIER INVESTMENTS ORDINARY	PMV	543,975	157,164,461	0.35
PRIMA BIOMED LTD ORDINARY	PRR	10,242,000	2,071,537,809	0.49
PRIMARY HEALTH CARE ORDINARY	PRY	32,828,625	521,432,903	6.30
PROGRAMMED ORDINARY	PRG	5,500,069	257,308,848	2.14
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	127,211	602,780,329	0.02
PWR HOLDINGS LIMITED ORDINARY	PWH	15,184	100,000,000	0.02
QANTAS AIRWAYS ORDINARY	QAN	12,011,916	2,062,400,350	0.58
QBE INSURANCE GROUP ORDINARY	QBE	7,194,986	1,371,590,366	0.52
QMS MEDIA LIMITED ORDINARY	QMS	7,700	301,921,111	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	40,240,282	1,451,914,134	2.77
RAMELIUS RESOURCES ORDINARY	RMS	121,817	525,234,248	0.02
RAMSAY HEALTH CARE ORDINARY	RHC	3,797,466	202,081,252	1.88
RCG CORPORATION LTD ORDINARY	RCG	14,036,702	541,291,224	2.59
RCR TOMLINSON ORDINARY	RCR	984,478	139,963,412	0.70

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REA GROUP ORDINARY	REA	4,387,303	131,714,699	3.33
REDBUBBLE LIMITED ORDINARY	RBL	1,230,873	200,563,754	0.61
REGIS HEALTHCARE LTD ORDINARY	REG	13,230,030	300,358,466	4.40
REGIS RESOURCES ORDINARY	RRL	5,765,254	500,979,274	1.15
RELIANCE WORLDWIDE ORDINARY	RWC	16,791,161	525,000,000	3.20
RESAPP HEALTH LTD ORDINARY	RAP	207,688	592,945,853	0.04
RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,093,747	1,406,609,226	0.29
RESOLUTE MINING ORDINARY	RSG	17,622,644	735,452,008	2.40
RETAIL FOOD GROUP ORDINARY	RFG	5,269,902	176,054,084	2.99
REVA MEDICAL, INC CDI 10:1	RVA	900,000	427,044,860	0.21
RIDLEY CORPORATION ORDINARY	RIC	442,412	307,817,071	0.14
RIO TINTO LIMITED ORDINARY	RIO	26,290,927	424,192,412	6.20
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	2,388	206,926,974	0.00
S2 RESOURCES ORDINARY	S2R	846,308	246,002,452	0.34
SAI GLOBAL LIMITED ORDINARY	SAI	1,136,312	213,432,054	0.53
SANDFIRE RESOURCES ORDINARY	SFR	1,381,787	157,677,341	0.88
SANTOS LTD ORDINARY	STO	30,492,138	1,775,854,151	1.72
SARACEN MINERAL ORDINARY	SAR	10,134,912	806,205,292	1.26
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	15,679,190	734,124,226	2.14
SCENTRE GRP STAPLED	SCG	17,066,834	5,324,296,678	0.32

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SCOTT PAC GROUP LTD ORDINARY	SCO	71,718	139,191,601	0.05
SEALINK TRAVEL GRP ORDINARY	SLK	645,522	101,154,103	0.64
SEEK LIMITED ORDINARY	SEK	19,896,265	347,805,882	5.72
SELECT HARVESTS ORDINARY	SHV	2,161,421	73,486,519	2.94
SENEX ENERGY LIMITED ORDINARY	SXY	27,532,150	1,154,360,958	2.39
SERVcorp LIMITED ORDINARY	SRV	91,917	98,432,275	0.09
SERVICE STREAM ORDINARY	SSM	778,621	365,189,454	0.21
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,777,924	281,240,870	2.41
SEVEN WEST MEDIA LTD ORDINARY	SWM	53,841,451	1,508,034,368	3.57
SG FLEET GROUP LTD ORDINARY	SGF	1,140,108	252,547,968	0.45
SHINE CORPORATE ORDINARY	SHJ	843,166	173,161,812	0.49
SIGMA PHARMACEUTICAL ORDINARY	SIP	1,832,330	1,079,440,490	0.17
SILEX SYSTEMS ORDINARY	SLX	1,816,350	170,467,339	1.07
SILVER CHEF LIMITED ORDINARY	SIV	222,089	36,019,065	0.62
SILVER LAKE RESOURCE ORDINARY	SLR	3,000,000	503,707,646	0.60
SIMS METAL MGMT LTD ORDINARY	SGM	15,640,485	197,777,964	7.91
SINO GAS ENERGY ORDINARY	SEH	23,692,752	2,074,373,953	1.14
SIRTEX MEDICAL ORDINARY	SRX	1,395,296	57,686,562	2.42
SKY NETWORK ORDINARY	SKT	2,205,238	389,139,785	0.57
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,358,769	652,750,845	2.35
SLATER & GORDON ORDINARY	SGH	23,497,488	352,377,933	6.67

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SMARTGRP CORPORATION ORDINARY	SIQ	207,801	121,487,051	0.17
SMS MANAGEMENT. ORDINARY	SMX	801,465	68,536,340	1.17
SONIC HEALTHCARE ORDINARY	SHL	5,310,782	415,824,214	1.28
SOUL PATTINSON (W.H) ORDINARY	SOL	10,370	239,395,320	0.00
SOUTH32 LIMITED ORDINARY	S32	20,103,993	5,323,762,901	0.38
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	16,887,939	1,682,010,978	1.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	8,316,089	1,831,522,623	0.45
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	1,906,048	142,441,536	1.34
SPICERS LIMITED ORDINARY	SRS	101,165	665,181,261	0.02
SPOTLESS GRP HLD LTD ORDINARY	SPO	47,699,552	1,098,290,178	4.34
ST BARBARA LIMITED ORDINARY	SBM	9,421,770	497,331,095	1.89
STARPHARMA HOLDINGS ORDINARY	SPL	5,032,918	368,436,766	1.37
STEADFAST GROUP LTD ORDINARY	SDF	5,230,894	749,751,634	0.70
STHN CROSS MEDIA ORDINARY	SXL	10,681,204	769,013,605	1.39
STOCKLAND UNITS/ORD STAPLED	SGP	10,519,800	2,405,037,771	0.44
SUNCORP GROUP LTD ORDINARY	SUN	6,233,689	1,290,197,330	0.48
SUNDANCE ENERGY ORDINARY	SEA	9,091,422	1,249,057,784	0.73
SUNDANCE RESOURCES ORDINARY	SDL	3,027	6,240,762,949	0.00
SUPER RET REP LTD ORDINARY	SUL	8,161,925	197,240,020	4.14

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SUPERLOOP LIMITED ORDINARY	SLC	3,439,101	125,528,355	2.74
SURFSTITCH GROUP LTD ORDINARY	SRF	238,000	276,658,543	0.09
SYD AIRPORT STAPLED US PROHIBIT.	SYD	18,217,485	2,249,825,201	0.81
SYRAH RESOURCES ORDINARY	SYR	21,467,132	263,757,392	8.14
TABCORP HOLDINGS LTD ORDINARY	TAH	19,596,326	835,267,014	2.35
TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	5,103,185	150,281,739	3.40
TATTS GROUP LTD ORDINARY	TTS	8,432,489	1,468,016,192	0.57
TECHNOLOGY ONE ORDINARY	TNE	1,975,520	313,294,930	0.63
TELSTRA CORPORATION. ORDINARY	TLS	42,115,820	12,225,655,836	0.34
TEN NETWORK HOLDINGS ORDINARY	TEN	10,300,355	363,776,703	2.83
TFS CORPORATION LTD ORDINARY	TFC	35,893,865	388,090,146	9.25
THE A2 MILK COMPANY ORDINARY	A2M	29,460,401	715,870,065	4.12
THE REJECT SHOP ORDINARY	TRS	55,563	28,859,548	0.19
THE STAR ENT GRP ORDINARY	SGR	10,173,121	825,672,730	1.23
THORN GROUP LIMITED ORDINARY	TGA	975,090	156,555,999	0.62
TIGER RESOURCES ORDINARY	TGS	1,064,225	1,795,147,421	0.06
TOUCHCORP LTD ORDINARY	TCH	111,062	128,703,568	0.09
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	10,260	168,662,150	0.01
TOX FREE SOLUTIONS ORDINARY	TOX	4,560,642	144,360,334	3.16
TPG TELECOM LIMITED ORDINARY	TPM	31,423,933	848,473,118	3.70

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TRADE ME GROUP ORDINARY	TME	1,099,933	397,092,823	0.28
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	12,363,477	2,042,738,560	0.61
TREASURY WINE ESTATE ORDINARY	TWE	9,288,054	738,135,033	1.26
TROY RESOURCES LTD ORDINARY	TRY	2,653,290	453,822,307	0.58
UGL LIMITED ORDINARY	UGL	4,973,793	166,511,240	2.99
UNILIFE CORPORATION CDI 60:1	UNS	119,999	392,294,880	0.03
VANECK GOLD MINERS CDI 1:1	GDX	21,786	1,310,625	1.66
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	10,437,348	3,958,650,636	0.26
VILLA WORLD LTD. ORDINARY	VLW	966,761	113,594,277	0.85
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,682,867	161,577,226	1.66
VIRGIN AUS HLDG LTD ORDINARY	VAH	23,940,889	8,458,119,315	0.28
VIRTUS HEALTH LTD ORDINARY	VRT	327,608	80,376,726	0.41
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	17,800	80,301,488	0.02
VITA GROUP LTD ORDINARY	VTG	201,740	151,968,463	0.13
VITACO HLDG LTD ORDINARY	VIT	738,287	139,143,525	0.53
VIVA ENERGY REIT STAPLED	VVR	342,336	690,151,562	0.05
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	37,362,449	620,041,625	6.03
WATPAC LIMITED ORDINARY	WTP	1,234,118	186,018,820	0.66
WEBJET LIMITED ORDINARY	WEB	483,371	97,678,018	0.49



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WEBSTER LTD ORDINARY	WBA	151,691	347,705,951	0.04
WELLARD LIMITED ORDINARY	WLD	518,435	400,000,000	0.13
WESFARMERS LIMITED ORDINARY	WES	15,908,713	1,128,701,409	1.41
WEST AFRICAN RES LTD ORDINARY	WAF	5,964	478,873,253	0.00
WESTERN AREAS LTD ORDINARY	WSA	35,293,640	272,232,698	12.96
WESTFIELD CORP STAPLED	WFD	3,746,038	2,078,089,686	0.18
WESTPAC BANKING CORP ORDINARY	WBC	67,456,536	3,346,166,853	2.02
WHITEHAVEN COAL ORDINARY	WHC	18,239,801	1,026,045,885	1.78
WISETECH GLOBAL LTD ORDINARY	WTC	178,926	290,628,597	0.06
WOODSIDE PETROLEUM ORDINARY	WPL	11,697,639	842,444,903	1.39
WOOLWORTHS LIMITED ORDINARY	WOW	88,568,152	1,288,163,108	6.88
WORLEYPARSONS LTD ORDINARY	WOR	37,137,692	246,440,206	15.07
WPG RES LTD ORDINARY	WPG	618,892	686,565,727	0.09
WPP AUNZ LTD ORDINARY	WPP	3,678,308	852,151,870	0.43
XERO LTD ORD FOR.EXEMPT NZX	XRO	53,083	137,506,651	0.04
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	597,340	206,372,375	0.29
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,890,400	400,000,000	0.47