



Reported Daily Short Positions for 19/10/16

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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	183,007	211,957,288	0.09
3P LEARNING LTD ORDINARY	3PL	2,174,525	139,034,170	1.56
A.P. EAGERS LIMITED ORDINARY	APE	35,039	190,434,251	0.02
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,722,482	572,324,925	0.30
ACONEX LIMITED ORDINARY	ACX	15,410,153	195,311,838	7.89
ACRUX LIMITED ORDINARY	ACR	1,059,604	166,521,711	0.64
ADAIRS LIMITED ORDINARY	ADH	4,449,001	165,874,785	2.68
ADELAIDE BRIGHTON ORDINARY	ABC	8,241,111	649,654,099	1.27
AFTERPAY HOLDINGS ORDINARY	AFY	447,764	62,000,000	0.72
AGL ENERGY LIMITED. ORDINARY	AGL	4,133,700	674,712,378	0.61
AINSWORTH GAME TECH. ORDINARY	AGI	6,252,545	327,716,274	1.91
ALACER GOLD CORP. CDI 1:1	AQG	626,485	78,995,547	0.79
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	63,546	195,769,080	0.03
ALEXIUM INT GROUP ORDINARY	AJX	654,755	299,170,124	0.22
ALKANE RESOURCES LTD ORDINARY	ALK	71,575	505,215,669	0.01
ALS LTD ORDINARY	ALQ	3,293,199	504,221,143	0.65
ALTIUM LIMITED ORDINARY	ALU	1,041,934	130,215,813	0.80
ALUMINA LIMITED ORDINARY	AWC	268,809,419	2,879,843,498	9.33
AMA GROUP LIMITED ORDINARY	AMA	4,562,114	473,196,686	0.96
AMAYSIM AUS LTD ORDINARY	AYS	3,624,808	183,485,396	1.98

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AMCOR LIMITED ORDINARY	AMC	5,538,706	1,158,141,276	0.48
AMP LIMITED ORDINARY	AMP	42,657,574	2,957,737,964	1.44
ANSELL LIMITED ORDINARY	ANN	4,540,003	147,447,493	3.08
ANZ BANKING GRP LTD ORDINARY	ANZ	59,901,668	2,927,476,660	2.05
APA GROUP STAPLED SECURITIES	APA	14,039,474	1,114,307,369	1.26
APN NEWS & MEDIA ORDINARY	APN	1,602,856	196,011,282	0.82
APN OUTDOOR GRP ORDINARY	APO	1,363,924	166,614,509	0.82
APPEN LIMITED ORDINARY	APX	352,334	97,098,608	0.36
ARB CORPORATION. ORDINARY	ARB	2,797,681	79,168,214	3.53
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	6,408,441	468,817,279	1.37
ARENA REIT. STAPLED	ARF	213,170	232,727,743	0.09
ARGO INVESTMENTS ORDINARY	ARG	696	690,746,017	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	395,515	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	13,413,192	558,612,405	2.40
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
ASX LIMITED ORDINARY	ASX	3,870,759	193,595,162	2.00
ATLAS IRON LIMITED ORDINARY	AGO	612,089	9,138,532,918	0.01



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AUB GROUP LTD ORDINARY	AUB	31,621	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	11,379,987	2,051,745,485	0.55
AUSDRILL LIMITED ORDINARY	ASL	527,635	312,277,224	0.17
AUSNET SERVICES LTD ORDINARY	AST	73,769,107	3,565,457,208	2.07
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	2,220	214,812,671	0.00
AUST VINTAGE LTD ORDINARY	AVG	100,000	232,229,382	0.04
AUSTAL LIMITED ORDINARY	ASB	10,344,660	348,393,449	2.97
AUSTRALIAN AGRICULT. ORDINARY	AAC	23,456,159	533,026,973	4.40
AUSTRALIAN PHARM. ORDINARY	API	2,907,067	489,096,916	0.59
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	8,563,228	331,623,014	2.58
AVENTUS RETAIL FUND UNIT	AVN	1,294,047	394,717,614	0.33
AVEO GROUP STAPLED SECURITIES	AOG	931,484	580,316,095	0.16
AWE LIMITED ORDINARY	AWE	33,756,215	528,156,857	6.39
BABY BUNTING GRP LTD ORDINARY	BBN	1,229,804	125,720,488	0.98
BANDANNA ENERGY ORDINARY	BND	79,000	528,481,199	0.01
BANK OF QUEENSLAND. ORDINARY	BOQ	13,484,147	380,995,702	3.54
BAPCOR LIMITED ORDINARY	BAP	2,009,829	274,700,999	0.73
BASE RES LIMITED ORDINARY	BSE	12,320	732,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	1,000	196,263,455	0.00



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BEACH ENERGY LIMITED ORDINARY	BPT	40,048,669	1,865,094,804	2.15
BEACON LIGHTING GRP ORDINARY	BLX	84,753	215,240,147	0.04
BEADELL RESOURCE LTD ORDINARY	BDR	26,779,637	1,057,567,540	2.53
BEGA CHEESE LTD ORDINARY	BGA	4,956,614	152,602,945	3.25
BELLAMY'S AUSTRALIA ORDINARY	BAL	11,307,672	96,686,525	11.70
BENDIGO AND ADELAIDE ORDINARY	BEN	33,731,459	466,567,261	7.23
BERKELEY ENERGIA LTD ORDINARY	BKY	3	200,708,023	0.00
BHP BILLITON LIMITED ORDINARY	BHP	63,227,430	3,211,691,105	1.97
BILLABONG ORDINARY	BBG	2,452,935	198,079,110	1.24
BIONOMICS LIMITED ORDINARY	BNO	12,042	481,182,446	0.00
BLACKHAM RESOURCES ORDINARY	BLK	1,190,629	282,137,103	0.42
BLACKMORES LIMITED ORDINARY	BKL	1,357,082	17,225,807	7.88
BLUE SKY LIMITED ORDINARY	BLA	2,164,151	67,391,398	3.21
BLUESCOPE STEEL LTD ORDINARY	BSL	1,658,927	573,893,327	0.29
BORAL LIMITED. ORDINARY	BLD	17,795,787	743,599,437	2.39
BRADKEN LIMITED ORDINARY	BKN	890,670	171,027,249	0.52
BRAMBLES LIMITED ORDINARY	BXB	3,745,817	1,588,050,976	0.24
BREVILLE GROUP LTD ORDINARY	BRG	1,379,792	130,095,322	1.06
BRICKWORKS LIMITED ORDINARY	BKW	1,082,951	149,105,838	0.73
BT INVESTMENT MNGMNT ORDINARY	BTT	3,501,837	307,430,721	1.14
BURU ENERGY ORDINARY	BRU	5,725,632	339,997,078	1.68



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BWP TRUST ORDINARY UNITS	BWP	11,295,090	642,383,803	1.76
BWX LIMITED ORDINARY	BWX	1,857,349	92,296,020	2.01
CABCHARGE AUSTRALIA ORDINARY	CAB	8,523,868	120,430,683	7.08
CALTEX AUSTRALIA ORDINARY	CTX	937,628	260,810,519	0.36
CAPITOL HEALTH ORDINARY	CAJ	1,368,965	523,070,161	0.26
CARDINAL RESO LTD ORDINARY	CDV	138,500	303,474,697	0.05
CARDNO LIMITED ORDINARY	CDD	5,880,753	479,589,929	1.23
CARSALES.COM LTD. ORDINARY	CAR	3,237,036	241,170,855	1.34
CASH CONVERTERS ORDINARY	CCV	5,659,367	484,976,037	1.17
CATAPULT GRP INT LTD ORDINARY	CAT	10,866	84,806,671	0.01
CEDAR WOODS PROP. ORDINARY	CWP	140,594	78,891,681	0.18
CHALLENGER LIMITED ORDINARY	CGF	14,246,187	571,672,427	2.49
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,738,572	412,717,802	0.42
CHARTER HALL RETAIL UNITS	CQR	9,305,816	406,189,092	2.29
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	528,495	406,989,783	0.13
CIMIC GROUP LTD ORDINARY	CIM	3,631,217	324,254,097	1.12
CLASS LIMITED ORDINARY	CL1	22,789	116,820,283	0.02
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	493,651	439,785,097	0.11
CLEANAWAY WASTE LTD ORDINARY	CWY	2,763,527	1,590,929,945	0.17
CLINUVEL PHARMACEUT. ORDINARY	CUV	358	47,725,227	0.00
COCA-COLA AMATIL ORDINARY	CCL	15,455,459	763,590,249	2.02

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COCHLEAR LIMITED ORDINARY	COH	865,573	57,412,688	1.51
COLLECTION HOUSE ORDINARY	CLH	5,709,344	134,489,172	4.25
COLLINS FOODS LTD ORDINARY	CKF	13,884	95,873,087	0.01
COMMONWEALTH BANK. ORDINARY	CBA	29,578,292	1,723,178,509	1.72
COMPUTERSHARE LTD ORDINARY	CPU	7,126,961	546,326,010	1.30
CORE EXPLORATION LTD ORDINARY	CXO	800,000	339,910,728	0.24
CORP TRAVEL LIMITED ORDINARY	CTD	4,819,807	99,519,478	4.84
COSTA GROUP HOLDINGS ORDINARY	CGC	5,425,020	319,080,437	1.70
COVER-MORE GRP LTD ORDINARY	CVO	31,895,080	369,189,315	8.64
CREDIT CORP GROUP ORDINARY	CCP	1,303,770	46,990,429	2.77
CROMWELL PROP STAPLED SECURITIES	CMW	13,427,591	1,755,415,433	0.76
CROWN RESORTS LTD ORDINARY	CWN	7,621,247	728,394,185	1.05
CSG LIMITED ORDINARY	CSV	14,688,329	315,002,083	4.66
CSL LIMITED ORDINARY	CSL	2,160,492	455,920,280	0.47
CSR LIMITED ORDINARY	CSR	25,749,946	504,480,858	5.10
CUDECO LIMITED ORDINARY	CDU	3,541,406	394,278,198	0.90
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	7,856,333	746,247,355	1.05
DACIAN GOLD LTD ORDINARY	DCN	2,869,823	135,686,670	2.12
DECMIL GROUP LIMITED ORDINARY	DCG	1,453,557	170,016,697	0.85
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	12,089,865	967,947,692	1.25
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,176,282	88,831,492	4.70



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DONACO INTERNATIONAL ORDINARY	DNA	16,652,824	831,211,424	2.00
DORAY MINERALS LTD ORDINARY	DRM	2,524,864	310,771,083	0.81
DOWNER EDI LIMITED ORDINARY	DOW	31,516,021	424,785,204	7.42
DSHE HOLDINGS LTD ORDINARY	DSH	3,305,220	236,511,364	1.40
DUET GROUP STAPLED US PROHIBIT.	DUE	28,369,905	2,433,045,531	1.17
DULUXGROUP LIMITED ORDINARY	DLX	3,797,364	389,250,252	0.98
ECLIPX GROUP LTD ORDINARY	ECX	652,561	264,483,584	0.25
EDEN ENERGY LIMITED ORDINARY	EDE	180,951	1,219,739,801	0.01
ELDERS LIMITED ORDINARY	ELD	2,595,804	113,859,440	2.28
EMECO HOLDINGS ORDINARY	EHL	4,232	599,675,707	0.00
EMERCHANTS LTD ORDINARY	EML	442,755	244,973,770	0.18
ENERGY RESOURCES ORDINARY 'A'	ERA	12,090,895	517,725,062	2.34
ENERGY WORLD CORPOR. ORDINARY	EWC	28,215,721	1,734,166,672	1.63
EQUITY HL ORDINARY	EQT	111,436	20,055,229	0.56
ERM POWER LIMITED ORDINARY	EPW	3,474,948	251,320,789	1.38
ESTIA HEALTH LTD ORDINARY	EHE	13,687,562	188,183,920	7.27
EVENT HOSPITALITY ORDINARY	EVT	3,060	158,712,422	0.00
EVOLUTION MINING LTD ORDINARY	EVN	14,576,006	1,675,553,736	0.87
FAIRFAX MEDIA LTD ORDINARY	FXJ	18,104,750	2,299,475,546	0.79
FANTASTIC HOLDINGS ORDINARY	FAN	1,294	103,257,398	0.00
FAR LTD ORDINARY	FAR	94,746,548	4,461,532,458	2.12

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FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	213,212	566,735,604	0.04
FLEETWOOD CORP ORDINARY	FWD	896,347	61,039,412	1.47
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,040,550	693,985,287	0.15
FLEXIGROUP LIMITED ORDINARY	FXL	7,885,588	372,351,650	2.12
FLIGHT CENTRE TRAVEL ORDINARY	FLT	7,818,651	100,956,371	7.74
FOLKESTONE EDU TRUST UNITS	FET	347,414	248,715,234	0.14
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	32,413	120,700,922	0.03
FORTESCUE METALS GRP ORDINARY	FMG	119,495,621	3,113,798,151	3.84
FREEDOM FOOD LTD ORDINARY	FNP	330,624	181,656,335	0.18
G.U.D. HOLDINGS ORDINARY	GUD	3,466,541	85,739,547	4.04
G8 EDUCATION LIMITED ORDINARY	GEM	28,481,138	382,511,773	7.45
GALAXY RESOURCES ORDINARY	GXY	56,064,472	1,806,842,701	3.10
GALILEO JAPAN TRUST UNIT	GJT	50,000	105,385,415	0.05
GATEWAY LIFESTYLE STAPLED	GTY	16,642,873	299,397,735	5.56
GBST HOLDINGS.. ORDINARY	GBT	436,898	67,858,918	0.64
GDI PROPERTY GRP STAPLED SECURITIES	GDI	383,523	538,819,098	0.07
GEN HEALTHCARE REIT UNITS	GHC	244,977	219,287,281	0.11
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	7,214	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	14,039,550	1,715,282,724	0.82
GENWORTH MORTGAGE ORDINARY	GMA	24,460,534	509,365,050	4.80
GOLD ROAD RES LTD ORDINARY	GOR	49,925,378	868,885,771	5.75

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GOODMAN GROUP STAPLED	GMG	7,411,143	1,789,121,143	0.41
GPT GROUP STAPLED SEC.	GPT	7,545,152	1,797,955,568	0.42
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,618,805	228,855,628	2.02
GREENCROSS LIMITED ORDINARY	GXL	4,848,816	116,134,426	4.18
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	7,441,724	638,839,857	1.16
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	5,418,833	263,947,630	2.05
HANSEN TECHNOLOGIES ORDINARY	HSN	229,789	181,524,764	0.13
HARVEY NORMAN ORDINARY	HVN	31,707,319	1,112,554,911	2.85
HEALTHSCOPE LIMITED. ORDINARY	HSO	75,821,641	1,735,093,472	4.37
HENDERSON GROUP CDI 1:1	HGG	13,501,577	715,829,760	1.89
HFA HOLDINGS LIMITED ORDINARY	HFA	23,279	162,147,897	0.01
HIGHFIELD RES LTD ORDINARY	HFR	7,626,657	311,275,003	2.45
HILLS LTD ORDINARY	HIL	328,627	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	37,703	53,445,778	0.07
ICAR ASIA LTD ORDINARY	ICQ	21,298	303,767,694	0.01
IDP EDUCATION LTD ORDINARY	IEL	1,712,909	250,294,968	0.68
ILUKA RESOURCES ORDINARY	ILU	22,507,689	418,700,517	5.38

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IMDEX LIMITED ORDINARY	IMD	135,699	326,194,122	0.04
IMF BENTHAM LTD ORDINARY	IMF	7,546,293	169,456,064	4.45
IMPEDIMED LIMITED ORDINARY	IPD	8,804,465	374,272,788	2.35
INCITEC PIVOT ORDINARY	IPL	58,100,525	1,687,170,521	3.44
INDEPENDENCE GROUP ORDINARY	IGO	47,115,635	586,698,580	8.03
INDUSTRIA REIT STAPLED	IDR	449,869	163,113,881	0.28
INFIGEN ENERGY STAPLED SECURITIES	IFN	10,072,861	780,577,365	1.29
INFOMEDIA LTD ORDINARY	IFM	296,056	310,286,854	0.10
INGENIA GROUP STAPLED SECURITIES	INA	2,361,466	177,051,428	1.33
INSURANCE AUSTRALIA ORDINARY	IAG	39,168,106	2,431,384,655	1.61
INTEGRAL DIAGNOSTICS ORDINARY	IDX	217,019	145,044,157	0.15
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	3,422,863	614,047,458	0.56
INVOCARE LIMITED ORDINARY	IVC	7,659,658	110,030,298	6.96
IOOF HOLDINGS LTD ORDINARY	IFL	22,185,933	300,133,752	7.39
IPH LIMITED ORDINARY	IPH	10,269,064	190,642,942	5.39
IRESS LIMITED ORDINARY	IRE	2,457,406	168,581,434	1.46
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,266,973	48,264,810	2.63
ISELECT LTD ORDINARY	ISU	38,650	234,948,650	0.02
ISENTIA GROUP LTD ORDINARY	ISD	3,299,625	200,000,001	1.65
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,805,181	440,609,126	0.64
JAPARA HEALTHCARE LT ORDINARY	JHC	19,319,960	263,689,457	7.33

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JB HI-FI LIMITED ORDINARY	JBH	4,174,374	114,362,496	3.65
JB HI-FI LIMITED RTS23SEP16 FORUS	JBHR	12,378	15,034,587	0.08
KAROON GAS AUSTRALIA ORDINARY	KAR	12,895,332	245,809,936	5.25
KATHMANDU HOLD LTD ORDINARY	KMD	732,102	201,484,583	0.36
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	2,237,903	315,902,218	0.71
KINGSGATE CONSOLID. ORDINARY	KCN	4,918,969	223,584,937	2.20
LENLEASE GROUP UNIT/ORD STAPLED	LLC	7,414,151	582,989,458	1.27
LIFEHEALTHCARE GRP ORDINARY	LHC	9,443	42,537,651	0.02
LIFESTYLE COMMUNIT. ORDINARY	LIC	187	104,278,467	0.00
LINK ADMIN HLDG ORDINARY	LNK	2,639,335	359,797,322	0.73
LIQUEFIED NATURAL ORDINARY	LNG	23,369,826	510,961,326	4.57
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	21,100	323,084,639	0.01
LYNAS CORPORATION ORDINARY	LYC	71,644,338	3,488,438,369	2.05
MACA LIMITED ORDINARY	MLD	114,314	232,872,746	0.05
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	2,897,152	530,130,114	0.55
MACQUARIE GROUP LTD ORDINARY	MQG	2,865,924	340,338,474	0.84
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,781,957	161,707,243	1.72
MAGELLAN FLAGSHIP ORDINARY	MFF	159,000	470,366,719	0.03

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MAGNIS RESOURCE LTD ORDINARY	MNS	324,279	444,136,068	0.07
MANTRA GROUP LTD ORDINARY	MTR	20,782,465	297,206,421	6.99
MAYNE PHARMA LTD ORDINARY	MYX	21,861,726	1,491,992,016	1.47
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,751,215	83,204,720	2.10
MCPHERSON'S LTD ORDINARY	MCP	8,403	103,318,229	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	5,376,217	2,754,003,240	0.20
MEDICAL DEVELOPMENTS ORDINARY	MVP	8,818	58,868,389	0.01
MEDUSA MINING LTD ORDINARY	MML	1,149,800	207,794,301	0.55
MEGAPORT LIMITED ORDINARY	MP1	6,661	55,904,994	0.01
MESOBLAST LIMITED ORDINARY	MSB	22,640,648	381,654,048	5.93
METALS X LIMITED ORDINARY	MLX	19,780,136	605,952,748	3.26
METCASH LIMITED ORDINARY	MTS	109,976,002	975,641,876	11.27
MG UNIT TRUST ORDINARY	MGC	2,318,745	204,565,086	1.13
MINCOR RESOURCES NL ORDINARY	MCR	31,553	188,830,404	0.02
MINERAL DEPOSITS ORDINARY	MDL	80,068	103,676,341	0.08
MINERAL RESOURCES. ORDINARY	MIN	2,857,316	187,036,681	1.53
MIRABELA NICKEL LTD ORDINARY	MBN	4,156,745	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	56,471,005	3,705,114,231	1.52
MMAOFFSHOR ORDINARY	MRM	13,696,332	373,076,993	3.67
MONADELPHOUS GROUP ORDINARY	MND	9,930,635	93,844,165	10.58
MONASH IVF GROUP LTD ORDINARY	MVF	24,455	235,395,438	0.01

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MONEY3 CORPORATION ORDINARY	MNY	68,855	155,208,915	0.04
MORTGAGE CHOICE LTD ORDINARY	MOC	95,354	124,458,863	0.08
MOUNT GIBSON IRON ORDINARY	MGX	12,276,869	1,096,562,516	1.12
MYER HOLDINGS LTD ORDINARY	MYR	133,918,370	821,278,815	16.31
MYOB GROUP LTD ORDINARY	MYO	43,716,396	599,381,222	7.29
NANOSONICS LIMITED ORDINARY	NAN	4,759,823	297,702,955	1.60
NATIONAL AUST. BANK ORDINARY	NAB	31,267,693	2,656,975,856	1.18
NATIONAL STORAGE STAPLED	NSR	11,182,668	503,192,172	2.22
NAVITAS LIMITED ORDINARY	NVT	5,948,872	367,539,053	1.62
NEARMAP LTD ORDINARY	NEA	795,069	356,546,101	0.22
NETCOMM WIRELESS ORDINARY	NTC	765,554	146,329,906	0.52
NEW HOPE CORPORATION ORDINARY	NHC	40,562	831,070,344	0.00
NEWCREST MINING ORDINARY	NCM	3,818,637	766,510,971	0.50
NEWS CORP.. A NON-VOTING CDI	NWSLV	14,841	11,757,295	0.13
NEWS CORP.. B VOTING CDI	NWS	3,383,947	50,985,055	6.64
NEXTDC LIMITED ORDINARY	NXT	10,924,353	283,930,006	3.85
NIB HOLDINGS LIMITED ORDINARY	NHF	2,972,908	439,004,182	0.68
NICK SCALI LIMITED ORDINARY	NCK	56,047	81,000,000	0.07
NINE ENTERTAINMENT ORDINARY	NEC	74,932,042	871,373,191	8.60
NORTHERN STAR ORDINARY	NST	11,439,817	600,542,315	1.90
NOVOGEN LIMITED ORDINARY	NRT	2,004,025	450,133,982	0.45

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NRW HOLDINGS LIMITED ORDINARY	NWH	443,364	320,721,212	0.14
NUFARM LIMITED ORDINARY	NUF	4,169,390	266,539,723	1.56
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	614,439	196,011,282	0.31
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,322,638	610,972,022	0.38
OFX GROUP LTD ORDINARY	OFX	11,197,765	240,000,000	4.67
OIL SEARCH LTD ORDINARY	OSH	91,142,928	1,522,692,587	5.99
OM HOLDINGS LIMITED ORDINARY	OMH	1	733,423,337	0.00
ONEVUE HOLDINGS LTD ORDINARY	OVH	364,220	263,337,753	0.14
OOH!MEDIA LIMITED ORDINARY	OML	1,595,770	162,778,362	0.98
ORICA LIMITED ORDINARY	ORI	30,791,693	374,929,506	8.21
ORIGIN ENERGY ORDINARY	ORG	13,790,164	1,753,641,212	0.79
OROCOBRE LIMITED ORDINARY	ORE	14,750,170	209,479,867	7.04
ORORA LIMITED ORDINARY	ORA	930,251	1,206,684,923	0.08
OROTONGROUP LIMITED ORDINARY	ORL	350,510	40,880,902	0.86
OZ MINERALS ORDINARY	OZL	10,815,599	303,470,022	3.56
PACIFIC GRP LTD ORDINARY	PAC	39,702	28,125,955	0.14
PACT GROUP HLDGS LTD ORDINARY	PGH	7,844,547	299,234,086	2.62
PALADIN ENERGY LTD ORDINARY	PDN	93,832,724	1,712,843,812	5.48
PANORAMIC RESOURCES ORDINARY	PAN	145,470	428,567,271	0.03
PEET LIMITED ORDINARY	PPC	11,943	489,980,559	0.00
PERPETUAL LIMITED ORDINARY	PPT	1,801,317	46,574,426	3.87



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PERSEUS MINING LTD ORDINARY	PRU	30,706,246	1,024,332,285	3.00
PILBARA MIN LTD ORDINARY	PLS	33,479,193	1,150,363,343	2.91
PLATINUM ASSET ORDINARY	PTM	22,665,331	586,678,900	3.86
PLATINUM CAPITAL LTD ORDINARY	PMC	2,410	236,331,163	0.00
PMP LIMITED ORDINARY	PMP	663,716	318,171,715	0.21
PREMIER INVESTMENTS ORDINARY	PMV	564,990	157,164,461	0.36
PRIMA BIOMED LTD ORDINARY	PRR	10,242,000	2,071,537,809	0.49
PRIMARY HEALTH CARE ORDINARY	PRY	32,739,820	521,432,903	6.28
PROGRAMMED ORDINARY	PRG	5,679,529	257,308,848	2.21
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	108,129	602,780,329	0.02
PWR HOLDINGS LIMITED ORDINARY	PWH	15,624	100,000,000	0.02
QANTAS AIRWAYS ORDINARY	QAN	12,126,528	2,062,400,350	0.59
QANTM INTELLECTUAL ORDINARY	QIP	714	132,900,281	0.00
QBE INSURANCE GROUP ORDINARY	QBE	7,282,221	1,371,590,366	0.53
QMS MEDIA LIMITED ORDINARY	QMS	7,526	301,921,111	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	41,901,354	1,451,914,134	2.89
RAMELIUS RESOURCES ORDINARY	RMS	136,391	525,234,248	0.03
RAMSAY HEALTH CARE ORDINARY	RHC	3,877,510	202,081,252	1.92
RCG CORPORATION LTD ORDINARY	RCG	14,003,261	541,291,224	2.59
RCR TOMLINSON ORDINARY	RCR	1,030,895	139,963,412	0.74
REA GROUP ORDINARY	REA	4,421,114	131,714,699	3.36

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RECKON LIMITED ORDINARY	RKN	2,170	113,294,832	0.00
REDBUBBLE LIMITED ORDINARY	RBL	1,230,873	200,613,754	0.61
REGIS HEALTHCARE LTD ORDINARY	REG	13,462,865	300,358,466	4.48
REGIS RESOURCES ORDINARY	RRL	5,204,777	500,979,274	1.04
RELIANCE WORLDWIDE ORDINARY	RWC	17,609,236	525,000,000	3.35
RESAPP HEALTH LTD ORDINARY	RAP	207,688	592,945,853	0.04
RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,077,698	1,406,609,226	0.29
RESOLUTE MINING ORDINARY	RSG	17,290,271	735,452,008	2.35
RETAIL FOOD GROUP ORDINARY	RFG	4,826,463	176,054,084	2.74
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	25,299,478	424,192,412	5.96
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	8,126	206,926,974	0.00
RXP SERVICES LTD ORDINARY	RXP	11,653	140,097,185	0.01
S2 RESOURCES ORDINARY	S2R	846,308	246,002,452	0.34
SAI GLOBAL LIMITED ORDINARY	SAI	1,055,135	213,432,054	0.49
SANDFIRE RESOURCES ORDINARY	SFR	1,402,927	157,735,772	0.89
SANTOS LTD ORDINARY	STO	30,976,133	1,775,854,151	1.74
SARACEN MINERAL ORDINARY	SAR	10,021,151	806,205,292	1.24
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	15,871,874	734,124,226	2.16



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SCENTRE GRP STAPLED	SCG	18,131,747	5,324,296,678	0.34
SCOTT PAC GROUP LTD ORDINARY	SCO	87,723	139,191,601	0.06
SEALINK TRAVEL GRP ORDINARY	SLK	643,627	101,154,103	0.64
SEEK LIMITED ORDINARY	SEK	19,794,731	347,805,882	5.69
SELECT HARVESTS ORDINARY	SHV	2,169,414	73,486,519	2.95
SENEX ENERGY LIMITED ORDINARY	SXY	27,716,302	1,154,360,958	2.40
SERVCORP LIMITED ORDINARY	SRV	89,409	98,432,275	0.09
SERVICE STREAM ORDINARY	SSM	723,867	365,189,454	0.20
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,710,780	281,240,870	2.39
SEVEN WEST MEDIA LTD ORDINARY	SWM	54,018,433	1,508,034,368	3.58
SG FLEET GROUP LTD ORDINARY	SGF	1,140,108	252,547,968	0.45
SHINE CORPORATE ORDINARY	SHJ	850,117	173,161,812	0.49
SIGMA PHARMACEUTICAL ORDINARY	SIP	1,796,664	1,078,025,891	0.17
SILEX SYSTEMS ORDINARY	SLX	1,819,990	170,467,339	1.07
SILVER CHEF LIMITED ORDINARY	SIV	223,491	36,019,065	0.62
SILVER LAKE RESOURCE ORDINARY	SLR	2,293,187	503,707,646	0.46
SIMS METAL MGMT LTD ORDINARY	SGM	15,481,234	197,777,964	7.83
SINO GAS ENERGY ORDINARY	SEH	23,607,567	2,074,373,953	1.14
SIRTEX MEDICAL ORDINARY	SRX	1,404,579	57,686,562	2.43
SKY NETWORK ORDINARY	SKT	2,259,286	389,139,785	0.58
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,307,951	652,750,845	2.35



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SLATER & GORDON ORDINARY	SGH	23,497,488	352,377,933	6.67
SMARTGRP CORPORATION ORDINARY	SIQ	191,452	121,487,051	0.16
SMS MANAGEMENT. ORDINARY	SMX	833,770	68,536,340	1.22
SONIC HEALTHCARE ORDINARY	SHL	5,448,979	415,824,214	1.31
SOUL PATTINSON (W.H) ORDINARY	SOL	22,556	239,395,320	0.01
SOUTH32 LIMITED ORDINARY	S32	20,539,457	5,323,762,901	0.39
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	17,024,679	1,682,010,978	1.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	8,304,838	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	1,854,090	142,441,536	1.30
SPICERS LIMITED ORDINARY	SRS	56,490	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	44,357,550	1,098,290,178	4.04
ST BARBARA LIMITED ORDINARY	SBM	8,777,177	497,331,095	1.76
STARPHARMA HOLDINGS ORDINARY	SPL	5,140,256	368,436,766	1.40
STEADFAST GROUP LTD ORDINARY	SDF	4,976,817	749,751,634	0.66
STHN CROSS MEDIA ORDINARY	SXL	10,846,526	769,013,605	1.41
STOCKLAND UNITS/ORD STAPLED	SGP	9,883,248	2,405,037,771	0.41
SUNCORP GROUP LTD ORDINARY	SUN	6,308,453	1,290,197,330	0.49
SUNDANCE ENERGY ORDINARY	SEA	9,420,648	1,249,057,784	0.75
SUNDANCE RESOURCES ORDINARY	SDL	3,027	6,240,762,949	0.00

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SUPER RET REP LTD ORDINARY	SUL	8,262,906	197,240,020	4.19
SUPERLOOP LIMITED ORDINARY	SLC	3,587,004	125,528,355	2.86
SURFSTITCH GROUP LTD ORDINARY	SRF	238,000	276,658,543	0.09
SYD AIRPORT STAPLED US PROHIBIT.	SYD	18,514,853	2,249,825,201	0.82
SYRAH RESOURCES ORDINARY	SYR	21,335,759	263,757,392	8.09
TABCORP HOLDINGS LTD ORDINARY	TAH	33,760,206	835,267,014	4.04
TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	5,099,159	150,281,739	3.39
TATTS GROUP LTD ORDINARY	TTS	8,953,061	1,468,016,192	0.61
TECHNOLOGY ONE ORDINARY	TNE	1,983,804	313,294,930	0.63
TELSTRA CORPORATION. ORDINARY	TLS	41,770,178	12,225,655,836	0.34
TEN NETWORK HOLDINGS ORDINARY	TEN	10,173,220	363,776,703	2.80
TFS CORPORATION LTD ORDINARY	TFC	35,990,121	388,090,146	9.27
THE A2 MILK COMPANY ORDINARY	A2M	29,549,835	715,870,065	4.13
THE REJECT SHOP ORDINARY	TRS	51,512	28,859,548	0.18
THE STAR ENT GRP ORDINARY	SGR	9,797,857	825,672,730	1.19
THORN GROUP LIMITED ORDINARY	TGA	987,097	156,555,999	0.63
TIGER RESOURCES ORDINARY	TGS	1,064,225	1,795,147,421	0.06
TOUCHCORP LTD ORDINARY	TCH	104,924	128,703,568	0.08
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	10,260	168,662,150	0.01
TOX FREE SOLUTIONS ORDINARY	TOX	4,579,495	144,360,334	3.17



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TPG TELECOM LIMITED ORDINARY	TPM	31,614,784	848,473,118	3.73
TRADE ME GROUP ORDINARY	TME	1,103,711	397,092,823	0.28
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	12,530,731	2,042,738,560	0.61
TREASURY WINE ESTATE ORDINARY	TWE	9,388,134	738,135,033	1.27
TROY RESOURCES LTD ORDINARY	TRY	2,813,847	453,822,307	0.62
UGL LIMITED ORDINARY	UGL	5,002,322	166,511,240	3.00
UNILIFE CORPORATION CDI 60:1	UNS	119,999	392,294,880	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	10,186,197	3,958,650,636	0.26
VILLA WORLD LTD. ORDINARY	VLW	1,182,211	113,594,277	1.04
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,682,848	161,577,226	1.66
VIRGIN AUS HLDG LTD ORDINARY	VAH	24,023,554	8,458,119,315	0.28
VIRTUS HEALTH LTD ORDINARY	VRT	337,136	80,376,726	0.42
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	17,800	80,301,488	0.02
VITA GROUP LTD ORDINARY	VTG	187,387	151,968,463	0.12
VITACO HLDG LTD ORDINARY	VIT	743,851	139,143,525	0.53
VIVA ENERGY REIT STAPLED	VVR	406,387	690,151,562	0.06
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	38,799,849	620,041,625	6.26
WATPAC LIMITED ORDINARY	WTP	1,238,479	186,018,820	0.67
WEBJET LIMITED ORDINARY	WEB	483,547	97,678,018	0.50



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WEBSTER LTD ORDINARY	WBA	151,716	347,705,951	0.04
WELLARD LIMITED ORDINARY	WLD	518,435	400,000,000	0.13
WESFARMERS LIMITED ORDINARY	WES	15,102,568	1,128,701,409	1.34
WEST AFRICAN RES LTD ORDINARY	WAF	5,964	478,873,253	0.00
WESTERN AREAS LTD ORDINARY	WSA	36,274,942	272,232,698	13.32
WESTFIELD CORP STAPLED	WFD	3,715,904	2,078,089,686	0.18
WESTPAC BANKING CORP ORDINARY	WBC	67,886,214	3,346,166,853	2.03
WHITEHAVEN COAL ORDINARY	WHC	17,254,653	1,026,045,885	1.68
WISETECH GLOBAL LTD ORDINARY	WTC	186,724	290,628,597	0.06
WOODSIDE PETROLEUM ORDINARY	WPL	11,889,638	842,444,903	1.41
WOOLWORTHS LIMITED ORDINARY	WOW	87,841,667	1,288,163,108	6.82
WORLEYPARSONS LTD ORDINARY	WOR	36,592,181	246,440,206	14.85
WPP AUNZ LTD ORDINARY	WPP	3,681,016	852,151,870	0.43
XERO LTD ORD FOR.EXEMPT NZX	XRO	53,628	137,507,848	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