



Reported Daily Short Positions for 20/10/16

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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	1,712,300	154,184,348	1.11
360 CAP INDUST FUND ORDINARY UNITS	TIX	182,874	211,957,288	0.09
3P LEARNING LTD ORDINARY	3PL	2,176,242	139,034,170	1.57
A.P. EAGERS LIMITED ORDINARY	APE	34,527	190,434,251	0.02
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,782,136	572,324,925	0.31
ACONEX LIMITED ORDINARY	ACX	15,224,913	197,483,792	7.71
ACRUX LIMITED ORDINARY	ACR	1,038,289	166,521,711	0.62
ADAIRS LIMITED ORDINARY	ADH	3,558,349	165,874,785	2.15
ADELAIDE BRIGHTON ORDINARY	ABC	8,311,754	649,654,099	1.28
AFTERPAY HOLDINGS ORDINARY	AFY	382,900	62,000,000	0.62
AGL ENERGY LIMITED. ORDINARY	AGL	3,925,401	674,712,378	0.58
AINSWORTH GAME TECH. ORDINARY	AGI	6,263,123	327,716,274	1.91
ALACER GOLD CORP. CDI 1:1	AQG	631,375	78,995,547	0.80
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	73,466	195,769,080	0.04
ALEXIUM INT GROUP ORDINARY	AJX	655,477	299,170,124	0.22
ALKANE RESOURCES LTD ORDINARY	ALK	71,575	505,215,669	0.01
ALS LTD ORDINARY	ALQ	2,888,042	504,221,143	0.57
ALTIUM LIMITED ORDINARY	ALU	1,235,673	130,215,813	0.95
ALUMINA LIMITED ORDINARY	AWC	273,902,288	2,879,843,498	9.51
AMA GROUP LIMITED ORDINARY	AMA	4,514,689	473,196,686	0.95
AMAYSIM AUS LTD ORDINARY	AYS	3,585,071	183,485,396	1.95

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AMCOR LIMITED ORDINARY	AMC	5,223,120	1,158,141,276	0.45
AMP LIMITED ORDINARY	AMP	38,380,258	2,957,737,964	1.30
ANSELL LIMITED ORDINARY	ANN	4,540,244	147,447,493	3.08
ANZ BANKING GRP LTD ORDINARY	ANZ	60,699,797	2,927,476,660	2.07
APA GROUP STAPLED SECURITIES	APA	15,494,825	1,114,307,369	1.39
APN NEWS & MEDIA ORDINARY	APN	1,642,047	196,011,282	0.84
APN OUTDOOR GRP ORDINARY	APO	1,441,935	166,614,509	0.87
APPEN LIMITED ORDINARY	APX	388,076	97,098,608	0.40
ARB CORPORATION. ORDINARY	ARB	2,785,811	79,184,214	3.52
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	6,482,726	468,817,279	1.38
ARENA REIT. STAPLED	ARF	213,417	232,727,743	0.09
ARGO INVESTMENTS ORDINARY	ARG	765	690,746,017	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	455,714	637,119,632	0.07
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	13,380,686	558,612,405	2.40
ASG GROUP LIMITED ORDINARY	ASZ	6,587	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	5,582	60,652,466	0.01
ASX LIMITED ORDINARY	ASX	3,935,775	193,595,162	2.03
ATLAS IRON LIMITED ORDINARY	AGO	612,089	9,138,532,918	0.01



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AUB GROUP LTD ORDINARY	AUB	32,097	63,846,476	0.05
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,381,978	1,190,758,599	0.12
AURIZON HOLDINGS LTD ORDINARY	AZJ	10,686,654	2,051,745,485	0.52
AUSDRILL LIMITED ORDINARY	ASL	533,542	312,277,224	0.17
AUSNET SERVICES LTD ORDINARY	AST	65,383,746	3,565,457,208	1.83
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	592,992	232,229,382	0.26
AUSTAL LIMITED ORDINARY	ASB	10,303,254	348,393,449	2.96
AUSTRALIAN AGRICULT. ORDINARY	AAC	21,474,586	533,026,973	4.03
AUSTRALIAN PHARM. ORDINARY	API	2,853,530	489,096,916	0.58
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	8,449,104	331,623,014	2.55
AVENTUS RETAIL FUND UNIT	AVN	659,847	394,717,614	0.17
AVEO GROUP STAPLED SECURITIES	AOG	836,426	580,316,095	0.14
AWE LIMITED ORDINARY	AWE	33,155,513	528,156,857	6.28
BABY BUNTING GRP LTD ORDINARY	BBN	1,265,624	125,720,488	1.01
BANDANNA ENERGY ORDINARY	BND	79,000	528,481,199	0.01
BANK OF QUEENSLAND. ORDINARY	BOQ	13,471,214	380,995,702	3.54
BAPCOR LIMITED ORDINARY	BAP	2,075,824	274,700,999	0.76
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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BC IRON LIMITED RIGHTS 04-NOV-16 DEF	BCIR	115	196,263,455	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	39,548,307	1,865,094,804	2.12
BEACON LIGHTING GRP ORDINARY	BLX	78,049	215,240,147	0.04
BEADELL RESOURCE LTD ORDINARY	BDR	27,600,313	1,057,567,540	2.61
BEGA CHEESE LTD ORDINARY	BGA	4,886,403	152,602,945	3.20
BELLAMY'S AUSTRALIA ORDINARY	BAL	11,539,610	96,686,525	11.94
BENDIGO AND ADELAIDE ORDINARY	BEN	33,657,140	466,567,261	7.21
BERKELEY ENERGIA LTD ORDINARY	BKY	3	200,708,023	0.00
BHP BILLITON LIMITED ORDINARY	BHP	59,901,874	3,211,691,105	1.87
BILLABONG ORDINARY	BBG	2,449,220	198,079,110	1.24
BIONOMICS LIMITED ORDINARY	BNO	12,042	481,182,446	0.00
BLACKHAM RESOURCES ORDINARY	BLK	1,170,955	282,137,103	0.42
BLACKMORES LIMITED ORDINARY	BKL	1,307,364	17,225,807	7.59
BLUE SKY LIMITED ORDINARY	BLA	2,063,055	67,391,398	3.06
BLUESCOPE STEEL LTD ORDINARY	BSL	1,675,812	573,893,327	0.29
BORAL LIMITED. ORDINARY	BLD	18,044,546	743,599,437	2.43
BRADKEN LIMITED ORDINARY	BKN	620,087	171,027,249	0.36
BRAMBLES LIMITED ORDINARY	BXB	3,690,368	1,588,050,976	0.23
BREVILLE GROUP LTD ORDINARY	BRG	1,370,614	130,095,322	1.05
BRICKWORKS LIMITED ORDINARY	BKW	1,122,482	149,105,838	0.75
BT INVESTMENT MNGMNT ORDINARY	BTT	3,483,624	307,430,721	1.13



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BURU ENERGY ORDINARY	BRU	5,730,507	339,997,078	1.69
BWP TRUST ORDINARY UNITS	BWP	7,504,947	642,383,803	1.17
BWX LIMITED ORDINARY	BWX	1,876,389	92,296,020	2.03
CABCHARGE AUSTRALIA ORDINARY	CAB	8,479,503	120,430,683	7.04
CALTEX AUSTRALIA ORDINARY	CTX	804,911	260,810,519	0.31
CAPITOL HEALTH ORDINARY	CAJ	1,249,234	523,070,161	0.24
CARDINAL RESO LTD ORDINARY	CDV	117,678	303,474,697	0.04
CARDNO LIMITED ORDINARY	CDD	5,274,615	479,589,929	1.10
CARSALES.COM LTD. ORDINARY	CAR	3,284,830	241,170,855	1.36
CASH CONVERTERS ORDINARY	CCV	5,730,410	484,976,037	1.18
CATAPULT GRP INT LTD ORDINARY	CAT	12,298	84,806,671	0.01
CEDAR WOODS PROP. ORDINARY	CWP	135,023	78,891,681	0.17
CHALLENGER LIMITED ORDINARY	CGF	15,106,167	571,672,427	2.64
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,950,047	412,717,802	0.47
CHARTER HALL RETAIL UNITS	CQR	4,270,284	406,189,092	1.05
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	544,390	406,989,783	0.13
CIMIC GROUP LTD ORDINARY	CIM	3,632,473	324,254,097	1.12
CLASS LIMITED ORDINARY	CL1	21,384	116,820,283	0.02
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	476,585	439,785,097	0.11
CLEANAWAY WASTE LTD ORDINARY	CWY	2,806,012	1,590,929,945	0.18
CLINUVEL PHARMACEUT. ORDINARY	CUV	358	47,725,227	0.00

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COCA-COLA AMATIL ORDINARY	CCL	14,700,110	763,590,249	1.93
COCHLEAR LIMITED ORDINARY	COH	814,923	57,412,688	1.42
COLLECTION HOUSE ORDINARY	CLH	5,709,443	134,489,172	4.25
COLLINS FOODS LTD ORDINARY	CKF	13,948	95,873,087	0.01
COMMONWEALTH BANK. ORDINARY	CBA	29,104,783	1,723,178,509	1.69
COMPUTERSHARE LTD ORDINARY	CPU	6,847,273	546,326,010	1.25
CORP TRAVEL LIMITED ORDINARY	CTD	4,681,791	99,519,478	4.70
COSTA GROUP HOLDINGS ORDINARY	CGC	5,422,689	319,080,437	1.70
COVER-MORE GRP LTD ORDINARY	CVO	32,035,820	369,189,315	8.68
CREDIT CORP GROUP ORDINARY	CCP	1,369,216	46,990,429	2.91
CRESO PHARMA LTD ORDINARY	CPH	137,000	30,027,500	0.46
CROMWELL PROP STAPLED SECURITIES	CMW	10,719,101	1,755,415,433	0.61
CROWN RESORTS LTD ORDINARY	CWN	7,589,502	728,394,185	1.04
CSG LIMITED ORDINARY	CSV	14,699,049	315,002,083	4.67
CSL LIMITED ORDINARY	CSL	2,191,900	455,920,280	0.48
CSR LIMITED ORDINARY	CSR	25,555,849	504,480,858	5.07
CUDECO LIMITED ORDINARY	CDU	3,541,406	394,278,198	0.90
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	7,671,889	746,247,355	1.03
DACIAN GOLD LTD ORDINARY	DCN	2,858,676	135,686,670	2.11
DECMIL GROUP LIMITED ORDINARY	DCG	1,389,745	170,016,697	0.82
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	11,472,750	967,947,692	1.19



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DOMINO PIZZA ENTERPR ORDINARY	DMP	4,180,519	88,831,492	4.71
DONACO INTERNATIONAL ORDINARY	DNA	16,638,951	831,211,424	2.00
DORAY MINERALS LTD ORDINARY	DRM	3,719,225	310,771,083	1.20
DOWNER EDI LIMITED ORDINARY	DOW	31,451,376	424,785,204	7.40
DSHE HOLDINGS LTD ORDINARY	DSH	3,305,220	236,511,364	1.40
DUET GROUP STAPLED US PROHIBIT.	DUE	27,776,828	2,433,045,531	1.14
DULUXGROUP LIMITED ORDINARY	DLX	3,840,039	389,250,252	0.99
ECLIPX GROUP LTD ORDINARY	ECX	681,494	264,483,584	0.26
EDEN ENERGY LIMITED ORDINARY	EDE	180,951	1,219,739,801	0.01
ELDERS LIMITED ORDINARY	ELD	2,617,997	113,859,440	2.30
ELK PETROLEUM ORDINARY	ELK	3,333,333	854,046,208	0.39
EMECO HOLDINGS ORDINARY	EHL	4,232	599,675,707	0.00
EMERCHANTS LTD ORDINARY	EML	494,719	244,973,770	0.20
ENERGY RESOURCES ORDINARY 'A'	ERA	12,090,330	517,725,062	2.34
ENERGY WORLD CORPOR. ORDINARY	EWC	28,064,267	1,734,166,672	1.62
EQUITY HL ORDINARY	EQT	111,704	20,055,229	0.56
ERM POWER LIMITED ORDINARY	EPW	3,447,469	251,320,789	1.37
ESTIA HEALTH LTD ORDINARY	EHE	13,563,922	188,183,920	7.21
EVENT HOSPITALITY ORDINARY	EVT	1,558	158,712,422	0.00
EVOLUTION MINING LTD ORDINARY	EVN	14,299,728	1,675,553,736	0.85
FAIRFAX MEDIA LTD ORDINARY	FXJ	13,479,662	2,299,475,546	0.59

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FANTASTIC HOLDINGS ORDINARY	FAN	707	103,257,398	0.00
FAR LTD ORDINARY	FAR	94,618,094	4,461,532,458	2.12
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	200,284	566,735,604	0.04
FLEETWOOD CORP ORDINARY	FWD	896,347	61,039,412	1.47
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,009,078	693,985,287	0.15
FLEXIGROUP LIMITED ORDINARY	FXL	7,807,538	372,351,650	2.10
FLIGHT CENTRE TRAVEL ORDINARY	FLT	7,859,974	100,956,371	7.79
FOLKESTONE EDU TRUST UNITS	FET	344,662	248,715,234	0.14
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	34,850	120,700,922	0.03
FORTESCUE METALS GRP ORDINARY	FMG	120,087,131	3,113,798,151	3.86
FREEDOM FOOD LTD ORDINARY	FNP	322,944	181,731,335	0.18
G.U.D. HOLDINGS ORDINARY	GUD	3,426,094	85,739,547	4.00
G8 EDUCATION LIMITED ORDINARY	GEM	28,446,977	382,511,773	7.44
GALAXY RESOURCES ORDINARY	GXY	56,505,941	1,806,842,701	3.13
GALILEO JAPAN TRUST UNIT	GJT	50,000	105,385,415	0.05
GATEWAY LIFESTYLE STAPLED	GTY	17,083,042	299,397,735	5.71
GBST HOLDINGS.. ORDINARY	GBT	452,197	67,858,918	0.67
GDI PROPERTY GRP STAPLED SECURITIES	GDI	397,955	538,819,098	0.07
GEN HEALTHCARE REIT UNITS	GHC	370,903	219,287,281	0.17
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	7,976	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	13,994,550	1,715,282,724	0.82



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GENWORTH MORTGAGE ORDINARY	GMA	24,857,457	509,365,050	4.88
GOLD ROAD RES LTD ORDINARY	GOR	50,013,970	868,885,771	5.76
GOODMAN GROUP STAPLED	GMG	5,881,429	1,789,121,143	0.33
GPT GROUP STAPLED SEC.	GPT	2,252,135	1,797,955,568	0.13
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,657,405	228,855,628	2.04
GREENCROSS LIMITED ORDINARY	GXL	4,781,417	116,134,426	4.12
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,668,247	639,079,692	0.42
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	5,482,393	263,947,630	2.08
HANSEN TECHNOLOGIES ORDINARY	HSN	236,571	181,524,764	0.13
HARVEY NORMAN ORDINARY	HVN	32,110,201	1,112,554,911	2.89
HEALTHSCOPE LIMITED. ORDINARY	HSO	75,388,460	1,735,093,472	4.34
HENDERSON GROUP CDI 1:1	HGG	12,787,833	715,829,760	1.79
HFA HOLDINGS LIMITED ORDINARY	HFA	19,343	162,147,897	0.01
HIGHFIELD RES LTD ORDINARY	HFR	7,597,118	311,275,003	2.44
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	37,870	53,460,778	0.07
ICAR ASIA LTD ORDINARY	ICQ	20,341	303,767,694	0.01

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IDP EDUCATION LTD ORDINARY	IEL	1,713,392	250,294,968	0.68
ILUKA RESOURCES ORDINARY	ILU	22,011,522	418,700,517	5.26
IMDEX LIMITED ORDINARY	IMD	135,699	326,194,122	0.04
IMF BENTHAM LTD ORDINARY	IMF	7,531,743	169,456,064	4.44
IMPEDIMED LIMITED ORDINARY	IPD	8,826,823	374,272,788	2.36
INCITEC PIVOT ORDINARY	IPL	58,121,362	1,687,170,521	3.44
INDEPENDENCE GROUP ORDINARY	IGO	47,101,493	586,698,580	8.03
INDUSTRIA REIT STAPLED	IDR	447,530	163,113,881	0.27
INFIGEN ENERGY STAPLED SECURITIES	IFN	10,510,251	780,577,365	1.35
INFOMEDIA LTD ORDINARY	IFM	298,806	310,286,854	0.10
INGENIA GROUP STAPLED SECURITIES	INA	3,515,343	177,051,428	1.99
INSURANCE AUSTRALIA ORDINARY	IAG	40,644,964	2,431,384,655	1.67
INTEGRAL DIAGNOSTICS ORDINARY	IDX	217,019	145,044,157	0.15
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	2,311,895	614,047,458	0.38
INVOCARE LIMITED ORDINARY	IVC	7,534,459	110,030,298	6.85
IOOF HOLDINGS LTD ORDINARY	IFL	22,206,082	300,133,752	7.40
IPH LIMITED ORDINARY	IPH	10,239,618	190,642,942	5.37
IRESS LIMITED ORDINARY	IRE	2,475,978	168,581,434	1.47
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,263,628	48,264,810	2.62
ISELECT LTD ORDINARY	ISU	38,807	234,948,650	0.02
ISENTIA GROUP LTD ORDINARY	ISD	3,226,302	200,000,001	1.61

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JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,007,727	440,609,126	0.68
JAPARA HEALTHCARE LT ORDINARY	JHC	19,299,369	263,689,457	7.32
JB HI-FI LIMITED ORDINARY	JBH	4,136,151	114,362,496	3.62
JB HI-FI LIMITED RTS23SEP16 FORUS	JBHR	12,377	15,034,587	0.08
KAROON GAS AUSTRALIA ORDINARY	KAR	12,937,101	245,809,936	5.26
KATHMANDU HOLD LTD ORDINARY	KMD	724,051	201,484,583	0.36
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	2,311,216	315,902,218	0.73
KINGSGATE CONSOLID. ORDINARY	KCN	4,863,219	223,584,937	2.18
LENLEASE GROUP UNIT/ORD STAPLED	LLC	7,922,247	582,989,458	1.36
LIFEHEALTHCARE GRP ORDINARY	LHC	12,559	42,537,651	0.03
LINK ADMIN HLDG ORDINARY	LNK	2,601,386	359,797,322	0.72
LIQUEFIED NATURAL ORDINARY	LNG	23,378,020	510,961,326	4.58
LITHIUM PWR INT LTD ORDINARY	LPI	30,000	52,563,570	0.06
LOVISA HOLDINGS LTD ORDINARY	LOV	37,112	105,000,000	0.04
LUCAPA DIAMOND LTD ORDINARY	LOM	9,000	323,084,639	0.00
LYNAS CORPORATION ORDINARY	LYC	71,488,372	3,488,438,369	2.05
MACA LIMITED ORDINARY	MLD	103,885	232,872,746	0.04
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	2,383,805	530,130,114	0.45
MACQUARIE GROUP LTD ORDINARY	MQG	2,801,825	340,338,474	0.82
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,762,060	161,707,243	1.71

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MAGELLAN FLAGSHIP ORDINARY	MFF	59,000	470,424,214	0.01
MAGNIS RESOURCE LTD ORDINARY	MNS	344,604	444,136,068	0.08
MANTRA GROUP LTD ORDINARY	MTR	21,337,967	297,206,421	7.18
MAYNE PHARMA LTD ORDINARY	MYX	22,073,838	1,491,992,016	1.48
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,767,913	83,204,720	2.12
MCPHERSON'S LTD ORDINARY	MCP	5,304	103,318,229	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	5,390,117	2,754,003,240	0.20
MEDICAL DEVELOPMENTS ORDINARY	MVP	8,255	58,868,389	0.01
MEDUSA MINING LTD ORDINARY	MML	1,130,711	207,794,301	0.54
MEGAPORT LIMITED ORDINARY	MP1	9,484	55,904,994	0.02
MESOBLAST LIMITED ORDINARY	MSB	22,382,337	381,654,048	5.86
METALS X LIMITED ORDINARY	MLX	19,822,180	605,952,748	3.27
METCASH LIMITED ORDINARY	MTS	109,420,185	975,641,876	11.22
MG UNIT TRUST ORDINARY	MGC	2,319,297	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	2,809,629	187,036,681	1.50
MIRABELA NICKEL LTD ORDINARY	MBN	4,156,745	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	49,758,462	3,705,114,231	1.34
MMAOFFSHOR ORDINARY	MRM	13,703,812	373,076,993	3.67
MONADELPHOUS GROUP ORDINARY	MND	9,892,488	93,844,165	10.54

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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	95,014	124,458,863	0.08
MOUNT GIBSON IRON ORDINARY	MGX	12,280,022	1,096,562,516	1.12
MYER HOLDINGS LTD ORDINARY	MYR	134,286,367	821,278,815	16.35
MYOB GROUP LTD ORDINARY	MYO	43,338,984	599,381,222	7.23
NANOSONICS LIMITED ORDINARY	NAN	4,770,830	297,702,955	1.60
NATIONAL AUST. BANK ORDINARY	NAB	30,638,437	2,656,975,856	1.15
NATIONAL STORAGE STAPLED	NSR	10,856,712	503,192,172	2.16
NAVITAS LIMITED ORDINARY	NVT	5,953,240	367,539,053	1.62
NEARMAP LTD ORDINARY	NEA	660,252	356,546,101	0.19
NETCOMM WIRELESS ORDINARY	NTC	786,935	146,329,906	0.54
NEW HOPE CORPORATION ORDINARY	NHC	25,343	831,070,344	0.00
NEWCREST MINING ORDINARY	NCM	3,985,492	766,735,740	0.52
NEWS CORP.. A NON-VOTING CDI	NWSLV	14,841	11,757,295	0.13
NEWS CORP.. B VOTING CDI	NWS	3,386,931	50,985,055	6.64
NEXTDC LIMITED ORDINARY	NXT	11,451,505	283,930,006	4.03
NIB HOLDINGS LIMITED ORDINARY	NHF	2,954,028	439,004,182	0.67
NICK SCALI LIMITED ORDINARY	NCK	56,047	81,000,000	0.07
NINE ENTERTAINMENT ORDINARY	NEC	75,407,314	871,373,191	8.65
NORTHERN STAR ORDINARY	NST	11,249,664	600,542,315	1.87



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NOVOGEN LIMITED ORDINARY	NRT	2,001,525	450,133,982	0.44
NRW HOLDINGS LIMITED ORDINARY	NWH	443,364	320,721,212	0.14
NUFARM LIMITED ORDINARY	NUF	4,260,421	266,539,723	1.60
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	594,552	196,011,282	0.30
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,280,292	610,972,022	0.37
OFX GROUP LTD ORDINARY	OFX	10,977,855	240,000,000	4.57
OIL SEARCH LTD ORDINARY	OSH	89,703,467	1,522,692,587	5.89
OM HOLDINGS LIMITED ORDINARY	OMH	1	733,423,337	0.00
ONEVUE HOLDINGS LTD ORDINARY	OVH	364,725	263,337,753	0.14
OOH!MEDIA LIMITED ORDINARY	OML	1,598,596	162,778,362	0.98
ORICA LIMITED ORDINARY	ORI	31,020,284	374,929,506	8.27
ORIGIN ENERGY ORDINARY	ORG	13,578,681	1,753,641,212	0.77
OROCOBRE LIMITED ORDINARY	ORE	14,795,804	209,479,867	7.06
ORORA LIMITED ORDINARY	ORA	901,499	1,206,684,923	0.07
OROTONGROUP LIMITED ORDINARY	ORL	335,510	40,880,902	0.82
OZ MINERALS ORDINARY	OZL	10,914,429	303,470,022	3.60
PACIFIC GRP LTD ORDINARY	PAC	40,930	28,125,955	0.15
PACT GROUP HLDGS LTD ORDINARY	PGH	7,775,112	299,234,086	2.60
PALADIN ENERGY LTD ORDINARY	PDN	96,383,699	1,712,843,812	5.63
PANORAMIC RESOURCES ORDINARY	PAN	145,470	428,567,271	0.03
PEET LIMITED ORDINARY	PPC	12,205	489,980,559	0.00



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PERPETUAL LIMITED ORDINARY	PPT	1,728,154	46,574,426	3.71
PERSEUS MINING LTD ORDINARY	PRU	30,394,558	1,024,332,285	2.97
PILBARA MIN LTD ORDINARY	PLS	33,141,322	1,150,363,343	2.88
PLATINUM ASSET ORDINARY	PTM	22,370,077	586,678,900	3.81
PLATINUM CAPITAL LTD ORDINARY	PMC	2,410	236,331,163	0.00
PMP LIMITED ORDINARY	PMP	22,259	318,171,715	0.01
PREMIER INVESTMENTS ORDINARY	PMV	558,791	157,164,461	0.36
PRIMA BIOMED LTD ORDINARY	PRR	10,233,000	2,071,537,809	0.49
PRIMARY HEALTH CARE ORDINARY	PRY	32,585,411	521,432,903	6.25
PROGRAMMED ORDINARY	PRG	5,867,528	257,308,848	2.28
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	86,503	602,780,329	0.01
PWR HOLDINGS LIMITED ORDINARY	PWH	15,624	100,000,000	0.02
QANTAS AIRWAYS ORDINARY	QAN	11,821,637	2,062,400,350	0.57
QBE INSURANCE GROUP ORDINARY	QBE	7,907,293	1,371,590,366	0.58
QMS MEDIA LIMITED ORDINARY	QMS	7,145	301,921,111	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	42,090,359	1,451,914,134	2.90
RAMELIUS RESOURCES ORDINARY	RMS	119,030	525,234,248	0.02
RAMSAY HEALTH CARE ORDINARY	RHC	3,885,446	202,081,252	1.92
RCG CORPORATION LTD ORDINARY	RCG	13,969,676	541,291,224	2.58
RCR TOMLINSON ORDINARY	RCR	1,013,922	139,963,412	0.72
REA GROUP ORDINARY	REA	4,372,318	131,714,699	3.32

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REDBUBBLE LIMITED ORDINARY	RBL	1,230,873	200,613,754	0.61
REGIS HEALTHCARE LTD ORDINARY	REG	13,015,138	300,358,466	4.33
REGIS RESOURCES ORDINARY	RRL	4,847,625	500,979,274	0.97
RELIANCE WORLDWIDE ORDINARY	RWC	17,682,303	525,000,000	3.37
RESAPP HEALTH LTD ORDINARY	RAP	205,688	592,945,853	0.03
RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,069,412	1,406,609,226	0.29
RESOLUTE MINING ORDINARY	RSG	16,514,518	735,452,008	2.25
RETAIL FOOD GROUP ORDINARY	RFG	4,807,782	176,054,084	2.73
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	25,796,520	424,192,412	6.08
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RXP SERVICES LTD ORDINARY	RXP	9,743	140,097,185	0.01
S2 RESOURCES ORDINARY	S2R	828,308	246,002,452	0.34
SAI GLOBAL LIMITED ORDINARY	SAI	1,053,551	213,432,054	0.49
SANDFIRE RESOURCES ORDINARY	SFR	1,323,310	157,735,772	0.84
SANTOS LTD ORDINARY	STO	29,512,315	1,775,854,151	1.66
SARACEN MINERAL ORDINARY	SAR	8,749,042	806,205,292	1.09
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	10,516,592	734,124,226	1.43
SCENTRE GRP STAPLED	SCG	14,968,840	5,324,296,678	0.28
SCOTT PAC GROUP LTD ORDINARY	SCO	79,318	139,191,601	0.06



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SEALINK TRAVEL GRP ORDINARY	SLK	641,480	101,154,103	0.63
SEEK LIMITED ORDINARY	SEK	20,059,931	347,805,882	5.77
SELECT HARVESTS ORDINARY	SHV	2,192,446	73,486,519	2.98
SENEX ENERGY LIMITED ORDINARY	SXY	27,279,957	1,154,360,958	2.36
SERVCORP LIMITED ORDINARY	SRV	101,642	98,432,275	0.10
SERVICE STREAM ORDINARY	SSM	594,378	365,189,454	0.16
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,364,401	281,240,870	2.26
SEVEN WEST MEDIA LTD ORDINARY	SWM	52,694,071	1,508,034,368	3.49
SG FLEET GROUP LTD ORDINARY	SGF	1,140,108	252,547,968	0.45
SHINE CORPORATE ORDINARY	SHJ	829,847	173,161,812	0.48
SIGMA PHARMACEUTICAL ORDINARY	SIP	1,780,142	1,078,025,891	0.17
SILEX SYSTEMS ORDINARY	SLX	1,820,725	170,467,339	1.07
SILVER CHEF LIMITED ORDINARY	SIV	218,885	36,019,065	0.61
SILVER LAKE RESOURCE ORDINARY	SLR	1,416,945	503,707,646	0.28
SIMS METAL MGMT LTD ORDINARY	SGM	15,202,038	197,777,964	7.69
SINO GAS ENERGY ORDINARY	SEH	23,552,843	2,074,373,953	1.14
SIRTEX MEDICAL ORDINARY	SRX	1,414,906	57,686,562	2.45
SKY NETWORK ORDINARY	SKT	2,250,234	389,139,785	0.58
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,290,971	652,750,845	2.34
SLATER & GORDON ORDINARY	SGH	23,497,488	352,377,933	6.67
SMARTGRP CORPORATION ORDINARY	SIQ	172,128	121,487,051	0.14

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SMS MANAGEMENT. ORDINARY	SMX	839,222	68,536,340	1.22
SONIC HEALTHCARE ORDINARY	SHL	5,534,179	415,824,214	1.33
SOUL PATTINSON (W.H) ORDINARY	SOL	11,305	239,395,320	0.00
SOUTH32 LIMITED ORDINARY	S32	20,810,930	5,323,762,901	0.39
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	16,840,141	1,682,010,978	1.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	8,285,361	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	1,803,090	142,441,536	1.27
SPICERS LIMITED ORDINARY	SRS	2,011,813	665,181,261	0.30
SPOTLESS GRP HLD LTD ORDINARY	SPO	45,233,756	1,098,290,178	4.12
ST BARBARA LIMITED ORDINARY	SBM	8,477,573	497,331,095	1.70
STARPHARMA HOLDINGS ORDINARY	SPL	5,147,804	368,436,766	1.40
STEADFAST GROUP LTD ORDINARY	SDF	4,670,381	749,751,634	0.62
STHN CROSS MEDIA ORDINARY	SXL	11,083,297	769,013,605	1.44
STOCKLAND UNITS/ORD STAPLED	SGP	9,186,265	2,405,037,771	0.38
SUNCORP GROUP LTD ORDINARY	SUN	6,228,240	1,290,197,330	0.48
SUNDANCE ENERGY ORDINARY	SEA	9,562,448	1,249,057,784	0.77
SUNDANCE RESOURCES ORDINARY	SDL	3,027	6,240,762,949	0.00
SUPER RET REP LTD ORDINARY	SUL	8,480,070	197,240,020	4.30
SUPERLOOP LIMITED ORDINARY	SLC	3,773,744	125,528,355	3.01



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SURFSTITCH GROUP LTD ORDINARY	SRF	238,000	276,658,543	0.09
SYD AIRPORT STAPLED US PROHIBIT.	SYD	15,287,904	2,249,825,201	0.68
SYRAH RESOURCES ORDINARY	SYR	21,362,805	263,757,392	8.10
TABCORP HOLDINGS LTD ORDINARY	TAH	29,075,676	835,267,014	3.48
TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	5,152,266	150,281,739	3.43
TATTS GROUP LTD ORDINARY	TTS	9,491,389	1,468,016,192	0.65
TECHNOLOGY ONE ORDINARY	TNE	1,922,544	313,294,930	0.61
TELSTRA CORPORATION. ORDINARY	TLS	42,628,271	12,225,655,836	0.35
TEN NETWORK HOLDINGS ORDINARY	TEN	9,849,374	362,156,847	2.72
TFS CORPORATION LTD ORDINARY	TFC	36,022,535	388,090,146	9.28
THE A2 MILK COMPANY ORDINARY	A2M	29,663,934	715,870,065	4.14
THE REJECT SHOP ORDINARY	TRS	100,874	28,859,548	0.35
THE STAR ENT GRP ORDINARY	SGR	15,499,763	825,672,730	1.88
THORN GROUP LIMITED ORDINARY	TGA	980,443	156,555,999	0.63
TIGER RESOURCES ORDINARY	TGS	1,064,225	1,795,147,421	0.06
TOUCHCORP LTD ORDINARY	TCH	122,672	128,703,568	0.10
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	10,260	168,662,150	0.01
TOX FREE SOLUTIONS ORDINARY	TOX	4,564,461	144,360,334	3.16
TPG TELECOM LIMITED ORDINARY	TPM	31,838,399	848,473,118	3.75
TRADE ME GROUP ORDINARY	TME	1,006,492	396,907,466	0.25



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TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	12,900,643	2,042,738,560	0.63
TREASURY WINE ESTATE ORDINARY	TWE	8,652,704	738,135,033	1.17
TROY RESOURCES LTD ORDINARY	TRY	2,779,219	453,822,307	0.61
UGL LIMITED ORDINARY	UGL	4,989,539	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	9,187,784	3,958,650,636	0.23
VILLA WORLD LTD. ORDINARY	VLW	1,178,624	113,594,277	1.04
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,667,319	161,577,226	1.65
VIRGIN AUS HLDG LTD ORDINARY	VAH	23,981,152	8,458,119,315	0.28
VIRTUS HEALTH LTD ORDINARY	VRT	351,297	80,376,726	0.44
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	17,800	80,301,488	0.02
VITA GROUP LTD ORDINARY	VTG	150,185	151,968,463	0.10
VITACO HLDG LTD ORDINARY	VIT	748,141	139,143,525	0.54
VIVA ENERGY REIT STAPLED	VVR	250,183	690,151,562	0.04
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	39,957,058	620,041,625	6.44
WATPAC LIMITED ORDINARY	WTP	753,479	186,018,820	0.41
WEBJET LIMITED ORDINARY	WEB	477,356	97,678,018	0.49
WEBSTER LTD ORDINARY	WBA	151,734	347,705,951	0.04
WELLARD LIMITED ORDINARY	WLD	518,435	400,000,000	0.13

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WESFARMERS LIMITED ORDINARY	WES	14,248,194	1,128,701,409	1.26
WEST AFRICAN RES LTD ORDINARY	WAF	5,964	478,873,253	0.00
WESTERN AREAS LTD ORDINARY	WSA	37,137,819	272,232,698	13.64
WESTFIELD CORP STAPLED	WFD	3,197,850	2,078,089,686	0.15
WESTPAC BANKING CORP ORDINARY	WBC	67,473,034	3,346,166,853	2.02
WHITEHAVEN COAL ORDINARY	WHC	28,629,203	1,026,045,885	2.79
WISETECH GLOBAL LTD ORDINARY	WTC	152,948	290,628,597	0.05
WOODSIDE PETROLEUM ORDINARY	WPL	11,570,412	842,444,903	1.37
WOOLWORTHS LIMITED ORDINARY	WOW	86,323,222	1,288,163,108	6.70
WORLEYPARSONS LTD ORDINARY	WOR	35,890,909	246,440,206	14.56
WPP AUNZ LTD ORDINARY	WPP	3,568,442	852,151,870	0.42
XERO LTD ORD FOR.EXEMPT NZX	XRO	55,496	137,507,848	0.04
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	594,571	206,372,375	0.29
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,890,400	400,000,000	0.47