



Reported Daily Short Positions for 27/10/16

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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	1,695,000	154,184,348	1.10
360 CAP INDUST FUND ORDINARY UNITS	TIX	158,217	211,957,288	0.07
3P LEARNING LTD ORDINARY	3PL	1,891,671	139,034,170	1.36
A.P. EAGERS LIMITED ORDINARY	APE	33,597	190,434,251	0.02
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,062,140	572,324,925	0.36
ACONEX LIMITED ORDINARY	ACX	19,663,218	197,483,792	9.96
ACRUX LIMITED ORDINARY	ACR	1,115,657	166,521,711	0.67
ADAIRES LIMITED ORDINARY	ADH	3,225,676	165,874,785	1.94
ADELAIDE BRIGHTON ORDINARY	ABC	9,274,573	649,654,099	1.43
AFTERPAY HOLDINGS ORDINARY	AFY	321,111	77,000,000	0.42
AGL ENERGY LIMITED. ORDINARY	AGL	4,444,892	674,712,378	0.66
AINSWORTH GAME TECH. ORDINARY	AGI	7,354,092	327,716,274	2.24
ALACER GOLD CORP. CDI 1:1	AQG	776,306	78,995,547	0.98
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	65,241	195,769,080	0.03
ALEXIUM INT GROUP ORDINARY	AJX	655,399	299,376,485	0.22
ALKANE RESOURCES LTD ORDINARY	ALK	9,011	505,215,669	0.00
ALS LTD ORDINARY	ALQ	3,411,917	504,221,143	0.68
ALTIUM LIMITED ORDINARY	ALU	1,282,036	130,215,813	0.98
ALUMINA LIMITED ORDINARY	AWC	276,196,168	2,879,843,498	9.59
AMA GROUP LIMITED ORDINARY	AMA	4,620,703	473,196,686	0.98
AMAYSIM AUS LTD ORDINARY	AYS	4,627,416	183,485,396	2.52



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AMCOR LIMITED ORDINARY	AMC	5,322,636	1,158,141,276	0.46
AMP LIMITED ORDINARY	AMP	39,404,753	2,957,737,964	1.33
ANSELL LIMITED ORDINARY	ANN	4,152,630	147,447,493	2.82
ANZ BANKING GRP LTD ORDINARY	ANZ	58,970,355	2,927,476,660	2.01
APA GROUP STAPLED SECURITIES	APA	16,283,069	1,114,307,369	1.46
APN NEWS & MEDIA ORDINARY	APN	2,670,351	213,403,682	1.25
APN NEWS & MEDIA RIGHTS 10-NOV-16 DEF	APNRA	235,452	82,078,340	0.29
APN OUTDOOR GRP ORDINARY	APO	1,533,187	166,614,509	0.92
APPEN LIMITED ORDINARY	APX	358,955	97,098,608	0.37
ARB CORPORATION. ORDINARY	ARB	2,838,973	79,184,214	3.59
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	8,920,937	468,817,279	1.90
ARENA REIT. STAPLED	ARF	270,349	232,727,743	0.12
ARGO INVESTMENTS ORDINARY	ARG	1,762	690,746,017	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	411,584	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	15,865,720	558,612,405	2.84
ASG GROUP LIMITED ORDINARY	ASZ	6,586	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	3,468	60,652,466	0.01
ASX LIMITED ORDINARY	ASX	3,896,021	193,595,162	2.01



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ATLAS IRON LIMITED ORDINARY	AGO	612,089	9,138,532,918	0.01
AUB GROUP LTD ORDINARY	AUB	26,788	63,846,476	0.04
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,402,518	1,190,758,599	0.12
AUDIO PIXELS LTD ORDINARY	AKP	933	26,893,409	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	11,207,220	2,051,745,485	0.55
AUSDRILL LIMITED ORDINARY	ASL	470,055	312,277,224	0.15
AUSNET SERVICES LTD ORDINARY	AST	66,104,536	3,565,457,208	1.85
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST VINTAGE LTD ORDINARY	AVG	830,625	232,229,382	0.36
AUSTAL LIMITED ORDINARY	ASB	10,504,701	348,393,449	3.02
AUSTRALIAN AGRICULT. ORDINARY	AAC	21,511,975	533,026,973	4.04
AUSTRALIAN PHARM. ORDINARY	API	1,964,800	489,800,386	0.40
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	8,212,807	331,623,014	2.48
AVENTUS RETAIL FUND UNIT	AVN	1,282,352	394,717,614	0.32
AVEO GROUP STAPLED SECURITIES	AOG	923,218	580,316,095	0.16
AWE LIMITED ORDINARY	AWE	33,366,636	528,156,857	6.32
BABY BUNTING GRP LTD ORDINARY	BBN	1,130,569	125,720,488	0.90
BANDANNA ENERGY ORDINARY	BND	79,000	528,481,199	0.01
BANK OF QUEENSLAND. ORDINARY	BOQ	19,175,184	382,045,702	5.02
BAPCOR LIMITED ORDINARY	BAP	2,164,688	274,700,999	0.79
BASE RES LIMITED ORDINARY	BSE	12,320	732,231,956	0.00

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BC IRON LIMITED ORDINARY	BCI	115	196,263,455	0.00
BC IRON LIMITED RIGHTS 04-NOV-16	BCIR	1,000	196,263,455	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	43,720,908	1,865,094,804	2.34
BEACON LIGHTING GRP ORDINARY	BLX	77,943	215,240,147	0.04
BEADELL RESOURCE LTD ORDINARY	BDR	26,428,758	1,057,567,540	2.50
BEGA CHEESE LTD ORDINARY	BGA	5,878,427	152,602,945	3.85
BELLAMY'S AUSTRALIA ORDINARY	BAL	11,806,899	96,686,525	12.21
BENDIGO AND ADELAIDE ORDINARY	BEN	33,969,112	466,567,261	7.28
BHP BILLITON LIMITED ORDINARY	BHP	65,238,426	3,211,691,105	2.03
BILLABONG ORDINARY	BBG	2,441,338	198,079,110	1.23
BIONOMICS LIMITED ORDINARY	BNO	3,052	481,182,446	0.00
BLACKHAM RESOURCES ORDINARY	BLK	1,151,563	284,887,103	0.40
BLACKMORES LIMITED ORDINARY	BKL	1,222,437	17,225,807	7.10
BLUE SKY LIMITED ORDINARY	BLA	2,192,801	67,416,398	3.25
BLUESCOPE STEEL LTD ORDINARY	BSL	1,686,228	573,893,327	0.29
BORAL LIMITED. ORDINARY	BLD	19,093,024	743,599,437	2.57
BRADKEN LIMITED ORDINARY	BKN	36,590	171,027,249	0.02
BRAMBLES LIMITED ORDINARY	BXB	3,584,641	1,588,050,976	0.23
BREVILLE GROUP LTD ORDINARY	BRG	1,338,167	130,095,322	1.03
BRICKWORKS LIMITED ORDINARY	BKW	1,173,165	149,105,838	0.79
BT INVESTMENT MNGMNT ORDINARY	BTT	3,415,116	307,430,721	1.11

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BURU ENERGY ORDINARY	BRU	5,733,376	339,997,078	1.69
BWP TRUST ORDINARY UNITS	BWP	10,851,889	642,383,803	1.69
BWX LIMITED ORDINARY	BWX	1,812,596	92,296,020	1.96
CABCHARGE AUSTRALIA ORDINARY	CAB	7,206,724	120,430,683	5.98
CALTEX AUSTRALIA ORDINARY	CTX	391,568	260,810,519	0.15
CAPILANO HONEY LTD ORDINARY	CZZ	1,414	9,457,481	0.01
CAPITOL HEALTH ORDINARY	CAJ	1,224,195	523,070,161	0.23
CARDINAL RESO LTD ORDINARY	CDV	99,081	303,474,697	0.03
CARDNO LIMITED ORDINARY	CDD	5,030,190	479,589,929	1.05
CARNARVON PETROLEUM ORDINARY	CVN	20,000	1,019,941,717	0.00
CARSALES.COM LTD. ORDINARY	CAR	3,706,508	241,377,105	1.54
CASH CONVERTERS ORDINARY	CCV	6,024,184	484,976,037	1.24
CATAPULT GRP INT LTD ORDINARY	CAT	9,895	84,806,671	0.01
CBL CORPORATION LTD ORD FOR.EXEMPT NZX	CBL	45,000	234,908,473	0.02
CEDAR WOODS PROP. ORDINARY	CWP	128,396	78,891,681	0.16
CHALLENGER LIMITED ORDINARY	CGF	17,390,449	571,672,427	3.04
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,469,830	412,717,802	0.36
CHARTER HALL RETAIL UNITS	CQR	11,323,548	406,189,092	2.79
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	533,252	406,989,783	0.13
CIMIC GROUP LTD ORDINARY	CIM	3,101,557	324,254,097	0.96
CLASS LIMITED ORDINARY	CL1	30,357	116,820,283	0.03

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CLEAN TEQ HLDGS LTD ORDINARY	CLQ	369,932	439,785,097	0.08
CLEANAWAY WASTE LTD ORDINARY	CWY	3,950,540	1,590,929,945	0.25
CLINUVEL PHARMACEUT. ORDINARY	CUV	358	47,725,227	0.00
COCA-COLA AMATIL ORDINARY	CCL	12,101,918	763,590,249	1.58
COCHLEAR LIMITED ORDINARY	COH	877,137	57,418,324	1.53
COLLECTION HOUSE ORDINARY	CLH	5,826,552	135,889,764	4.29
COLLINS FOODS LTD ORDINARY	CKF	37,320	95,873,087	0.04
COMMONWEALTH BANK. ORDINARY	CBA	29,093,220	1,723,178,509	1.69
COMPUTERSHARE LTD ORDINARY	CPU	6,336,222	546,326,010	1.16
COOPER ENERGY LTD ORDINARY	COE	175,000	439,192,965	0.04
CORP TRAVEL LIMITED ORDINARY	CTD	4,810,783	99,519,478	4.83
COSTA GROUP HOLDINGS ORDINARY	CGC	4,471,837	319,080,437	1.40
COVER-MORE GRP LTD ORDINARY	CVO	30,087,842	378,917,866	7.94
CREDIT CORP GROUP ORDINARY	CCP	1,464,693	46,990,429	3.12
CROMWELL PROP STAPLED SECURITIES	CMW	15,928,004	1,755,415,433	0.91
CROWN RESORTS LTD ORDINARY	CWN	5,394,362	728,394,185	0.74
CSG LIMITED ORDINARY	CSV	14,928,139	315,002,083	4.74
CSL LIMITED ORDINARY	CSL	1,654,548	455,920,280	0.36
CSR LIMITED ORDINARY	CSR	25,542,878	504,480,858	5.06
CUDECO LIMITED ORDINARY	CDU	3,586,406	394,278,198	0.91
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	9,437,147	746,247,355	1.26



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DACIAN GOLD LTD ORDINARY	DCN	2,917,478	135,686,670	2.15
DECMIL GROUP LIMITED ORDINARY	DCG	1,421,907	170,016,697	0.84
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	13,092,263	967,947,692	1.35
DICKER DATA LIMITED ORDINARY	DDR	396	159,914,380	0.00
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,345,264	88,831,492	4.89
DONACO INTERNATIONAL ORDINARY	DNA	16,569,285	831,211,424	1.99
DORAY MINERALS LTD ORDINARY	DRM	1,755,211	310,771,083	0.56
DOWNER EDI LIMITED ORDINARY	DOW	31,733,604	424,785,204	7.47
DSHE HOLDINGS LTD ORDINARY	DSH	3,305,220	236,511,364	1.40
DUET GROUP STAPLED US PROHIBIT.	DUE	25,065,998	2,433,045,531	1.03
DULUXGROUP LIMITED ORDINARY	DLX	3,804,720	389,250,252	0.98
ECLIPX GROUP LTD ORDINARY	ECX	652,282	264,483,584	0.25
EDEN ENERGY LIMITED ORDINARY	EDE	180,951	1,219,739,801	0.01
ELDERS LIMITED ORDINARY	ELD	2,661,886	113,859,440	2.34
EMECO HOLDINGS ORDINARY	EHL	4,231	599,675,707	0.00
EMERCHANTS LTD ORDINARY	EML	546,419	244,973,770	0.22
ENERGY RESOURCES ORDINARY 'A'	ERA	12,083,067	517,725,062	2.33
ENERGY WORLD CORPOR. ORDINARY	EWC	28,071,690	1,734,166,672	1.62
EQUITY HL ORDINARY	EQT	114,983	20,055,229	0.57
ERM POWER LIMITED ORDINARY	EPW	3,272,884	251,320,789	1.30
ESTIA HEALTH LTD ORDINARY	EHE	14,008,765	188,183,920	7.44



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EVENT HOSPITALITY ORDINARY	EVT	1,149	158,714,270	0.00
EVOLUTION MINING LTD ORDINARY	EVN	11,189,696	1,675,553,736	0.67
FAIRFAX MEDIA LTD ORDINARY	FXJ	11,907,689	2,299,475,546	0.52
FAR LTD ORDINARY	FAR	97,306,834	4,461,532,458	2.18
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	160,066	566,737,778	0.03
FLEETWOOD CORP ORDINARY	FWD	781,213	61,039,412	1.28
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,129,703	693,985,287	0.16
FLEXIGROUP LIMITED ORDINARY	FXL	8,318,421	372,351,650	2.23
FLIGHT CENTRE TRAVEL ORDINARY	FLT	7,916,770	100,956,371	7.84
FOLKESTONE EDU TRUST UNITS	FET	326,198	249,319,850	0.13
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	32,413	120,700,922	0.03
FORTESCUE METALS GRP ORDINARY	FMG	122,635,229	3,113,798,151	3.94
FREEDOM FOOD LTD ORDINARY	FNP	331,266	181,906,335	0.18
G.U.D. HOLDINGS ORDINARY	GUD	3,332,473	85,739,547	3.89
G8 EDUCATION LIMITED ORDINARY	GEM	31,684,457	382,511,773	8.28
GALAXY RESOURCES ORDINARY	GXY	55,605,400	1,806,842,701	3.08
GALILEO JAPAN TRUST UNIT	GJT	50,000	105,385,415	0.05
GATEWAY LIFESTYLE STAPLED	GTY	17,776,900	299,397,735	5.94
GBST HOLDINGS.. ORDINARY	GBT	571,002	67,858,918	0.84
GDI PROPERTY GRP STAPLED SECURITIES	GDI	385,411	538,819,098	0.07
GEN HEALTHCARE REIT UNITS	GHC	415,287	219,287,281	0.19

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GENETIC TECHNOLOGIES ORDINARY	GTG	13,724,550	1,715,282,724	0.80
GENWORTH MORTGAGE ORDINARY	GMA	25,113,730	509,365,050	4.93
GOLD ROAD RES LTD ORDINARY	GOR	56,134,717	868,885,771	6.46
GOODMAN GROUP STAPLED	GMG	6,064,371	1,789,121,143	0.34
GPT GROUP STAPLED SEC.	GPT	7,547,561	1,797,955,568	0.42
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,470,915	228,855,628	1.95
GREENCROSS LIMITED ORDINARY	GXL	4,770,056	116,134,426	4.11
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	7,186,589	639,079,692	1.12
GRYPHON MINERALS LTD ORDINARY	GRY	25,000	439,186,447	0.01
GTN LIMITED ORDINARY	GTN	762,634	201,212,292	0.38
GWA GROUP LTD ORDINARY	GWA	5,560,404	263,947,630	2.11
HANSEN TECHNOLOGIES ORDINARY	HSN	258,290	181,674,764	0.14
HARVEY NORMAN ORDINARY	HVN	32,021,102	1,112,554,911	2.88
HEALTHSCOPE LIMITED. ORDINARY	HSO	93,309,090	1,735,093,472	5.38
HENDERSON GROUP CDI 1:1	HGG	14,139,705	715,829,760	1.98
HFA HOLDINGS LIMITED ORDINARY	HFA	20,267	162,147,897	0.01
HIGHFIELD RES LTD ORDINARY	HFR	7,686,166	319,925,003	2.40
HILLS LTD ORDINARY	HIL	296,666	231,985,526	0.13
HORIZON OIL LIMITED ORDINARY	HZN	457	1,301,981,265	0.00
HOTEL PROPERTY STAPLED	HPI	104,215	146,105,439	0.07
HUB24 LTD ORDINARY	HUB	36,842	53,460,778	0.07

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ICAR ASIA LTD ORDINARY	ICQ	19,012	303,767,694	0.01
IDP EDUCATION LTD ORDINARY	IEL	1,728,867	250,294,968	0.69
ILUKA RESOURCES ORDINARY	ILU	24,317,542	418,700,517	5.81
IMDEX LIMITED ORDINARY	IMD	440,667	330,421,318	0.13
IMF BENTHAM LTD ORDINARY	IMF	7,226,902	171,190,619	4.22
IMPEDIMED LIMITED ORDINARY	IPD	9,329,482	374,272,788	2.49
INCITEC PIVOT ORDINARY	IPL	60,490,934	1,687,170,521	3.59
INDEPENDENCE GROUP ORDINARY	IGO	43,718,693	586,698,580	7.45
INDUSTRIA REIT STAPLED	IDR	444,288	163,113,881	0.27
INFIGEN ENERGY STAPLED SECURITIES	IFN	11,826,050	780,577,365	1.52
INFOMEDIA LTD ORDINARY	IFM	232,614	310,286,854	0.07
INGENIA GROUP STAPLED SECURITIES	INA	2,365,001	177,051,428	1.34
INSURANCE AUSTRALIA ORDINARY	IAG	47,275,548	2,431,384,655	1.94
INTEGRAL DIAGNOSTICS ORDINARY	IDX	217,018	145,044,157	0.15
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	2,933,444	614,047,458	0.48
INVOCARE LIMITED ORDINARY	IVC	7,549,657	110,030,298	6.86
IOOF HOLDINGS LTD ORDINARY	IFL	22,228,000	300,133,752	7.41
IPH LIMITED ORDINARY	IPH	9,974,434	190,642,942	5.23
IRESS LIMITED ORDINARY	IRE	2,637,818	168,581,434	1.56
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,284,689	48,264,810	2.66
ISELECT LTD ORDINARY	ISU	84,817	234,948,650	0.04



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ISENTIA GROUP LTD ORDINARY	ISD	4,333,691	200,000,001	2.17
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,721,229	440,609,126	0.84
JAPARA HEALTHCARE LT ORDINARY	JHC	20,952,352	263,689,457	7.95
JB HI-FI LIMITED ORDINARY	JBH	3,858,588	114,362,496	3.37
KAROON GAS AUSTRALIA ORDINARY	KAR	13,406,524	245,809,936	5.45
KATHMANDU HOLD LTD ORDINARY	KMD	797,725	201,484,583	0.40
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	2,286,469	315,902,218	0.72
KINGSGATE CONSOLID. ORDINARY	KCN	4,417,004	223,584,937	1.98
LENLEASE GROUP UNIT/ORD STAPLED	LLC	8,395,966	582,989,458	1.44
LINK ADMIN HLDG ORDINARY	LNK	2,512,501	359,797,322	0.70
LIQUEFIED NATURAL ORDINARY	LNG	23,562,024	510,961,326	4.61
LITHIUM PWR INT LTD ORDINARY	LPI	31,854	77,073,580	0.04
LOVISA HOLDINGS LTD ORDINARY	LOV	26,618	105,000,000	0.03
LUCAPA DIAMOND LTD ORDINARY	LOM	12,344	323,084,639	0.00
LYNAS CORPORATION ORDINARY	LYC	61,343,586	3,488,438,369	1.76
MACA LIMITED ORDINARY	MLD	93,140	232,872,746	0.04
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	2,422,569	530,130,114	0.46
MACQUARIE GROUP LTD ORDINARY	MQG	2,880,366	340,338,474	0.85
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,805,074	161,707,243	1.73
MAGNIS RESOURCE LTD ORDINARY	MNS	236,296	444,506,068	0.05

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MANTRA GROUP LTD ORDINARY	MTR	23,300,487	297,206,421	7.84
MAYNE PHARMA LTD ORDINARY	MYX	22,938,886	1,491,992,016	1.54
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,460,480	83,204,720	1.76
MCPHERSON'S LTD ORDINARY	MCP	2,053	103,318,229	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	6,493,836	2,754,003,240	0.24
MEDICAL DEVELOPMENTS ORDINARY	MVP	11,707	58,868,389	0.02
MEDUSA MINING LTD ORDINARY	MML	1,177,911	207,794,301	0.57
MEGAPORT LIMITED ORDINARY	MP1	10,327	55,904,994	0.02
MESOBLAST LIMITED ORDINARY	MSB	22,637,510	381,654,048	5.93
METALS X LIMITED ORDINARY	MLX	21,098,269	605,952,748	3.48
METCASH LIMITED ORDINARY	MTS	104,709,780	975,641,876	10.73
MG UNIT TRUST ORDINARY	MGC	2,337,555	204,565,086	1.14
MICHAEL HILL INT ORDINARY	MHJ	312	383,638,513	0.00
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	2,779,104	187,036,681	1.49
MIRABELA NICKEL LTD ORDINARY	MBN	4,156,745	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	49,210,806	3,705,114,231	1.33
MMAOFFSHOR ORDINARY	MRM	14,801,518	373,076,993	3.97
MONADELPHOUS GROUP ORDINARY	MND	9,788,299	93,844,165	10.43
MONASH IVF GROUP LTD ORDINARY	MVF	38,236	235,395,438	0.02

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MONEY3 CORPORATION ORDINARY	MNY	53,267	155,208,915	0.03
MORTGAGE CHOICE LTD ORDINARY	MOC	97,864	124,458,863	0.08
MOTORCYCLE HLDG ORDINARY	MTO	181	37,950,000	0.00
MOUNT GIBSON IRON ORDINARY	MGX	12,226,242	1,096,562,516	1.11
MSM CORPORATION INTL ORDINARY	MSM	100,000	215,168,036	0.05
MYER HOLDINGS LTD ORDINARY	MYR	143,302,214	821,278,815	17.45
MYOB GROUP LTD ORDINARY	MYO	45,307,258	599,381,222	7.56
NANOSONICS LIMITED ORDINARY	NAN	4,384,074	297,702,955	1.47
NATIONAL AUST. BANK ORDINARY	NAB	28,450,012	2,656,975,856	1.07
NATIONAL STORAGE STAPLED	NSR	11,071,512	503,192,172	2.20
NAVITAS LIMITED ORDINARY	NVT	5,767,602	367,539,053	1.57
NEARMAP LTD ORDINARY	NEA	540,931	356,546,101	0.15
NETCOMM WIRELESS ORDINARY	NTC	1,026,612	146,329,906	0.70
NEW HOPE CORPORATION ORDINARY	NHC	42,724	831,070,344	0.01
NEWCREST MINING ORDINARY	NCM	3,808,061	766,735,740	0.50
NEWS CORP.. A NON-VOTING CDI	NWSLV	14,870	11,757,295	0.13
NEWS CORP.. B VOTING CDI	NWS	3,381,917	50,985,055	6.63
NEXTDC LIMITED ORDINARY	NXT	12,184,566	284,072,434	4.29
NIB HOLDINGS LIMITED ORDINARY	NHF	2,992,327	439,004,182	0.68
NICK SCALI LIMITED ORDINARY	NCK	56,047	81,000,000	0.07
NINE ENTERTAINMENT ORDINARY	NEC	92,745,506	871,373,191	10.64

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NORTHERN STAR ORDINARY	NST	12,651,593	600,542,315	2.11
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	4,059,761	266,539,723	1.52
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	658,205	196,011,282	0.34
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,074,810	610,972,022	0.34
OFX GROUP LTD ORDINARY	OFX	11,249,627	240,000,000	4.69
OIL SEARCH LTD ORDINARY	OSH	88,695,552	1,522,692,587	5.82
OM HOLDINGS LIMITED ORDINARY	OMH	1	733,423,337	0.00
ONEVUE HOLDINGS LTD ORDINARY	OVH	368,362	263,337,753	0.14
OOH!MEDIA LIMITED ORDINARY	OML	1,492,172	162,778,362	0.92
ORICA LIMITED ORDINARY	ORI	29,972,391	374,929,506	7.99
ORIGIN ENERGY ORDINARY	ORG	12,763,102	1,754,699,219	0.73
OROCOBRE LIMITED ORDINARY	ORE	15,907,860	209,770,500	7.58
ORORA LIMITED ORDINARY	ORA	956,630	1,206,684,923	0.08
OROTONGROUP LIMITED ORDINARY	ORL	326,568	40,880,902	0.80
OZ MINERALS ORDINARY	OZL	9,247,162	303,470,022	3.05
PACIFIC GRP LTD ORDINARY	PAC	44,014	28,125,955	0.16
PACT GROUP HLDGS LTD ORDINARY	PGH	7,559,179	299,234,086	2.53
PALADIN ENERGY LTD ORDINARY	PDN	95,393,552	1,712,843,812	5.57
PANORAMIC RESOURCES ORDINARY	PAN	145,470	428,567,271	0.03

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PEET LIMITED ORDINARY	PPC	12,538	489,980,559	0.00
PERPETUAL LIMITED ORDINARY	PPT	1,842,409	46,574,426	3.96
PERSEUS MINING LTD ORDINARY	PRU	26,257,553	1,024,332,285	2.56
PILBARA MIN LTD ORDINARY	PLS	32,119,382	1,151,363,343	2.79
PLATINUM ASSET ORDINARY	PTM	23,956,026	586,678,900	4.08
PMP LIMITED ORDINARY	PMP	706,598	318,171,715	0.22
PREMIER INVESTMENTS ORDINARY	PMV	534,637	157,431,966	0.34
PRIMA BIOMED LTD ORDINARY	PRR	10,227,000	2,071,537,809	0.49
PRIMARY HEALTH CARE ORDINARY	PRY	32,679,945	521,432,903	6.27
PROGRAMMED ORDINARY	PRG	6,253,009	257,308,848	2.43
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	69,203	602,780,329	0.01
PWR HOLDINGS LIMITED ORDINARY	PWH	17,186	100,000,000	0.02
QANTAS AIRWAYS ORDINARY	QAN	11,660,355	2,062,400,350	0.57
QBE INSURANCE GROUP ORDINARY	QBE	8,967,356	1,371,590,366	0.65
QMS MEDIA LIMITED ORDINARY	QMS	6,302	301,921,111	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	43,007,532	1,451,914,134	2.96
RAMELIUS RESOURCES ORDINARY	RMS	120,131	525,234,248	0.02
RAMSAY HEALTH CARE ORDINARY	RHC	4,040,563	202,081,252	2.00
RCG CORPORATION LTD ORDINARY	RCG	13,651,964	541,291,224	2.52
RCR TOMLINSON ORDINARY	RCR	897,108	139,963,412	0.64
REA GROUP ORDINARY	REA	4,357,185	131,714,699	3.31



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RECKON LIMITED ORDINARY	RKN	11,639	113,294,832	0.01
REDBUBBLE LIMITED ORDINARY	RBL	956,541	200,613,754	0.48
REGIS HEALTHCARE LTD ORDINARY	REG	12,976,375	300,358,466	4.32
REGIS RESOURCES ORDINARY	RRL	5,540,171	500,979,274	1.11
RELIANCE WORLDWIDE ORDINARY	RWC	19,628,188	525,000,000	3.74
RESAPP HEALTH LTD ORDINARY	RAP	205,690	592,945,853	0.03
RESMED INC CDI 10:1 FOR. EXEMP	RMD	5,314,451	1,406,609,226	0.38
RESOLUTE MINING ORDINARY	RSG	15,699,864	735,452,008	2.13
RETAIL FOOD GROUP ORDINARY	RFG	4,675,651	176,054,084	2.66
REVA MEDICAL, INC CDI 10:1	RVA	900,000	427,044,860	0.21
RIDLEY CORPORATION ORDINARY	RIC	423,117	307,817,071	0.14
RIO TINTO LIMITED ORDINARY	RIO	28,991,362	424,192,412	6.83
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURALCO HOLDINGS ORDINARY	RHL	6,000	79,265,190	0.01
RXP SERVICES LTD ORDINARY	RXP	2,035	140,097,185	0.00
S2 RESOURCES ORDINARY	S2R	734,890	246,052,452	0.30
SAI GLOBAL LIMITED ORDINARY	SAI	781,786	213,432,054	0.37
SANDFIRE RESOURCES ORDINARY	SFR	1,543,545	157,735,772	0.98
SANTOS LTD ORDINARY	STO	35,168,750	1,775,854,151	1.98
SARACEN MINERAL ORDINARY	SAR	8,239,263	806,205,292	1.02
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	20,166,922	734,124,226	2.75

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SCENTRE GRP STAPLED	SCG	14,917,623	5,324,296,678	0.28
SCOTT PAC GROUP LTD ORDINARY	SCO	53,988	139,191,601	0.04
SEALINK TRAVEL GRP ORDINARY	SLK	640,146	101,154,103	0.63
SEEK LIMITED ORDINARY	SEK	20,678,140	347,805,882	5.95
SELECT HARVESTS ORDINARY	SHV	2,336,716	73,486,519	3.18
SENEX ENERGY LIMITED ORDINARY	SXY	28,060,767	1,154,360,958	2.43
SERVCORP LIMITED ORDINARY	SRV	101,201	98,432,275	0.10
SERVICE STREAM ORDINARY	SSM	429,190	365,189,454	0.12
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,499,600	281,240,870	2.31
SEVEN WEST MEDIA LTD ORDINARY	SWM	53,996,951	1,508,034,368	3.58
SG FLEET GROUP LTD ORDINARY	SGF	534,668	252,547,968	0.21
SHINE CORPORATE ORDINARY	SHJ	762,613	173,161,812	0.44
SIGMA PHARMACEUTICAL ORDINARY	SIP	1,607,373	1,078,025,891	0.15
SILEX SYSTEMS ORDINARY	SLX	1,814,278	170,467,339	1.06
SILVER CHEF LIMITED ORDINARY	SIV	326,024	36,038,031	0.90
SILVER LAKE RESOURCE ORDINARY	SLR	55,976	503,707,646	0.01
SIMS METAL MGMT LTD ORDINARY	SGM	13,983,186	197,777,964	7.07
SINO GAS ENERGY ORDINARY	SEH	20,629,925	2,074,373,953	0.99
SIRTEX MEDICAL ORDINARY	SRX	1,455,259	57,686,562	2.52
SKY NETWORK ORDINARY	SKT	2,365,723	389,139,785	0.61
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	17,393,609	652,750,845	2.66



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SLATER & GORDON ORDINARY	SGH	23,497,488	352,377,933	6.67
SMARTGRP CORPORATION ORDINARY	SIQ	133,900	121,487,051	0.11
SMS MANAGEMENT. ORDINARY	SMX	853,924	68,536,340	1.25
SONIC HEALTHCARE ORDINARY	SHL	5,814,268	415,824,214	1.40
SOUL PATTINSON (W.H) ORDINARY	SOL	7,259	239,395,320	0.00
SOUTH32 LIMITED ORDINARY	S32	19,944,531	5,323,762,901	0.37
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	19,827,315	1,682,010,978	1.18
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	7,086,932	1,831,522,623	0.39
SPDRMSCIAUSELECTHDY ETF UNITS	SYI	472,079	6,273,893	7.52
SPEEDCAST INT LTD ORDINARY	SDA	1,667,523	142,441,536	1.17
SPICERS LIMITED ORDINARY	SRS	11,813	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	52,849,988	1,098,290,178	4.81
ST BARBARA LIMITED ORDINARY	SBM	8,116,689	497,331,095	1.63
STARPHARMA HOLDINGS ORDINARY	SPL	5,378,577	368,436,766	1.46
STEADFAST GROUP LTD ORDINARY	SDF	3,865,893	749,751,634	0.52
STHN CROSS MEDIA ORDINARY	SXL	10,900,846	769,013,605	1.42
STOCKLAND UNITS/ORD STAPLED	SGP	9,722,775	2,405,037,771	0.40
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	1,410	101,974,532	0.00
SUNCORP GROUP LTD ORDINARY	SUN	6,189,753	1,290,197,330	0.48
SUNDANCE ENERGY ORDINARY	SEA	10,074,494	1,249,057,784	0.81
SUNDANCE RESOURCES ORDINARY	SDL	3,027	6,240,762,949	0.00

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SUPER RET REP LTD ORDINARY	SUL	8,548,724	197,240,020	4.33
SUPERLOOP LIMITED ORDINARY	SLC	4,295,051	125,528,355	3.42
SURFSTITCH GROUP LTD ORDINARY	SRF	238,000	276,658,543	0.09
SYD AIRPORT STAPLED US PROHIBIT.	SYD	16,388,708	2,249,825,201	0.73
SYRAH RESOURCES ORDINARY	SYR	23,339,451	263,757,392	8.85
TABCORP HOLDINGS LTD ORDINARY	TAH	28,784,932	835,267,014	3.45
TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	5,445,643	150,281,739	3.62
TATTS GROUP LTD ORDINARY	TTS	9,413,883	1,468,016,192	0.64
TECHNOLOGY ONE ORDINARY	TNE	1,876,772	313,299,409	0.60
TELSTRA CORPORATION. ORDINARY	TLS	39,559,613	12,225,655,836	0.32
TEN NETWORK HOLDINGS ORDINARY	TEN	9,801,919	362,156,847	2.71
TFS CORPORATION LTD ORDINARY	TFC	37,106,155	388,090,146	9.56
THE A2 MILK COMPANY ORDINARY	A2M	30,268,675	715,870,065	4.23
THE REJECT SHOP ORDINARY	TRS	73,614	28,859,548	0.26
THE STAR ENT GRP ORDINARY	SGR	13,145,979	825,672,730	1.59
THORN GROUP LIMITED ORDINARY	TGA	872,586	156,555,999	0.56
TIGER RESOURCES ORDINARY	TGS	1,064,225	1,795,147,421	0.06
TOUCHCORP LTD ORDINARY	TCH	166,698	128,703,568	0.13
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	7,755	168,662,150	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	4,895,158	144,360,334	3.39

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TPG TELECOM LIMITED ORDINARY	TPM	31,205,006	848,473,118	3.68
TPI ENTERPRISES ORDINARY	TPE	295	46,832,246	0.00
TRADE ME GROUP ORDINARY	TME	1,018,140	397,161,765	0.26
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	12,548,011	2,042,738,560	0.61
TREASURY WINE ESTATE ORDINARY	TWE	6,787,205	738,135,033	0.92
TROY RESOURCES LTD ORDINARY	TRY	4,293,007	453,822,307	0.95
UGL LIMITED ORDINARY	UGL	4,939,011	166,511,240	2.97
UNILIFE CORPORATION CDI 60:1	UNS	119,999	392,294,880	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	9,523,283	3,958,650,636	0.24
VILLA WORLD LTD. ORDINARY	VLW	1,109,672	113,594,277	0.98
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,704,438	161,577,226	1.67
VIRGIN AUS HLDG LTD ORDINARY	VAH	23,855,205	8,458,119,315	0.28
VIRTUS HEALTH LTD ORDINARY	VRT	415,965	80,376,726	0.52
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	20,710	80,301,488	0.03
VITA GROUP LTD ORDINARY	VTG	29,007	151,968,463	0.02
VITACO HLDG LTD ORDINARY	VIT	311,226	139,143,525	0.22
VIVA ENERGY REIT STAPLED	VVR	490,501	690,151,562	0.07
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	46,171,827	620,041,625	7.45
WATPAC LIMITED ORDINARY	WTP	755,304	186,018,820	0.41

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WEBJET LIMITED ORDINARY	WEB	476,085	97,678,018	0.49
WEBSTER LTD ORDINARY	WBA	154,244	347,705,951	0.04
WELLARD LIMITED ORDINARY	WLD	537,317	400,000,000	0.13
WESFARMERS LIMITED ORDINARY	WES	13,004,330	1,128,701,409	1.15
WEST AFRICAN RES LTD ORDINARY	WAF	5,964	483,873,253	0.00
WESTERN AREAS LTD ORDINARY	WSA	37,818,807	272,232,698	13.89
WESTFIELD CORP STAPLED	WFD	4,240,765	2,078,089,686	0.20
WESTPAC BANKING CORP ORDINARY	WBC	68,997,068	3,346,166,853	2.06
WHITEHAVEN COAL ORDINARY	WHC	18,573,547	1,026,045,885	1.81
WISETECH GLOBAL LTD ORDINARY	WTC	106,409	290,628,597	0.04
WOODSIDE PETROLEUM ORDINARY	WPL	10,863,743	842,444,903	1.29
WOOLWORTHS LIMITED ORDINARY	WOW	82,975,913	1,288,163,108	6.44
WORLEYPARSONS LTD ORDINARY	WOR	35,483,975	246,440,206	14.40
WPP AUNZ LTD ORDINARY	WPP	3,500,717	852,151,870	0.41
XERO LTD ORD FOR.EXEMPT NZX	XRO	62,186	137,507,848	0.05
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	571,672	206,372,375	0.28
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,890,400	400,000,000	0.47
ZIPMONEY LTD ORDINARY	ZML	126	149,007,542	0.00