



Reported Daily Short Positions for 9/11/16

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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	1,719,877	154,184,348	1.12
360 CAP INDUST FUND ORDINARY UNITS	TIX	873,290	211,957,288	0.41
3P LEARNING LTD ORDINARY	3PL	1,728,029	139,034,170	1.24
A.P. EAGERS LIMITED ORDINARY	APE	37,195	190,434,251	0.02
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	4,158,228	572,324,925	0.73
ACONEX LIMITED ORDINARY	ACX	23,005,330	197,483,792	11.65
ACRUX LIMITED ORDINARY	ACR	1,257,905	166,521,711	0.76
ADAIRES LIMITED ORDINARY	ADH	753,557	165,874,785	0.45
ADELAIDE BRIGHTON ORDINARY	ABC	11,036,327	649,654,099	1.70
AFTERPAY HOLDINGS ORDINARY	AFY	335,507	77,000,000	0.44
AGB TB 6.00% 02-17 6M	GSBC17	4,488	118,283,950	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	2,685,477	672,993,559	0.40
AGUIA RES LTD ORDINARY	AGR	1,100,400	451,828,270	0.24
AINSWORTH GAME TECH. ORDINARY	AGI	10,542,222	331,085,560	3.18
AIR NEW ZEALAND ORDINARY	AIZ	64,791	1,122,844,227	0.01
ALACER GOLD CORP. CDI 1:1	AQG	812,632	78,995,547	1.03
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	55,796	195,769,080	0.03
ALEXIUM INT GROUP ORDINARY	AJX	655,184	300,376,485	0.22
ALKANE RESOURCES LTD ORDINARY	ALK	9,011	505,215,669	0.00
ALS LTD ORDINARY	ALQ	3,861,285	504,221,143	0.77
ALTIUM LIMITED ORDINARY	ALU	1,516,326	130,215,813	1.16

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ALUMINA LIMITED ORDINARY	AWC	281,280,390	2,879,843,498	9.77
AMA GROUP LIMITED ORDINARY	AMA	4,636,941	473,196,686	0.98
AMAYSIM AUS LTD ORDINARY	AYS	4,795,092	183,485,396	2.61
AMCOR LIMITED ORDINARY	AMC	6,390,836	1,158,141,276	0.55
AMP LIMITED ORDINARY	AMP	56,402,368	2,957,737,964	1.91
ANSELL LIMITED ORDINARY	ANN	4,338,089	147,447,493	2.94
ANZ BANKING GRP LTD ORDINARY	ANZ	57,277,125	2,927,476,660	1.96
APA GROUP STAPLED SECURITIES	APA	19,286,053	1,114,307,369	1.73
APN NEWS & MEDIA ORDINARY	APN	4,193,069	317,309,805	1.32
APN NEWS & MEDIA RIGHTS 10-NOV-16	APNRA	102,715	82,078,340	0.13
APN OUTDOOR GRP ORDINARY	APO	3,966,973	166,614,509	2.38
APOLLO TOURISM ORDINARY	ATL	580,992	144,960,000	0.40
APPEN LIMITED ORDINARY	APX	340,048	97,098,608	0.35
ARB CORPORATION. ORDINARY	ARB	2,893,317	79,184,214	3.65
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	10,600,328	469,094,675	2.26
ARENA REIT. STAPLED	ARF	170,900	232,727,743	0.07
ARGO INVESTMENTS ORDINARY	ARG	1,762	690,746,017	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	1,106,403	637,119,632	0.17
ARRIUM LTD ORDINARY	ARI	111,897,305	2,937,293,755	3.81
ASALEO CARE LIMITED ORDINARY	AHY	16,719,535	558,612,405	2.99
ASG GROUP LIMITED ORDINARY	ASZ	6,557	202,832,676	0.00



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ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	3,318	60,652,466	0.01
ASX LIMITED ORDINARY	ASX	3,988,959	193,595,162	2.06
ATLAS IRON LIMITED ORDINARY	AGO	527,089	9,145,609,798	0.01
AUB GROUP LTD ORDINARY	AUB	28,640	63,846,476	0.04
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	2,220,564	1,190,892,349	0.19
AUDIO PIXELS LTD ORDINARY	AKP	1,153	26,893,409	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	8,783,264	2,051,745,485	0.43
AUSDRILL LIMITED ORDINARY	ASL	113,829	312,277,224	0.04
AUSNET SERVICES LTD ORDINARY	AST	66,520,975	3,565,457,208	1.87
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST VINTAGE LTD ORDINARY	AVG	295,453	232,229,382	0.13
AUSTAL LIMITED ORDINARY	ASB	10,398,931	349,099,263	2.98
AUSTRALIAN AGRICULT. ORDINARY	AAC	23,600,640	558,710,413	4.22
AUSTRALIAN PHARM. ORDINARY	API	1,275,690	489,800,386	0.26
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	8,510,874	331,623,014	2.57
AVENTUS RETAIL FUND UNIT	AVN	604,268	394,717,614	0.15
AVEO GROUP STAPLED SECURITIES	AOG	1,135,450	581,337,672	0.20
AWE LIMITED ORDINARY	AWE	34,535,752	528,156,857	6.54
BABY BUNTING GRP LTD ORDINARY	BBN	1,207,716	125,720,488	0.96
BANDANNA ENERGY ORDINARY	BND	79,000	528,481,199	0.01



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BANK OF QUEENSLAND. ORDINARY	BOQ	13,710,978	382,045,702	3.59
BAPCOR LIMITED ORDINARY	BAP	3,253,587	277,816,771	1.17
BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	1,000	196,263,455	0.00
BC IRON LIMITED RIGHTS 04-NOV-16	BCIR	115	196,263,455	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	43,249,208	1,865,094,804	2.32
BEACON LIGHTING GRP ORDINARY	BLX	81,388	215,240,147	0.04
BEADELL RESOURCE LTD ORDINARY	BDR	23,412,097	1,057,567,540	2.21
BEGA CHEESE LTD ORDINARY	BGA	5,588,347	152,602,945	3.66
BELLAMY'S AUSTRALIA ORDINARY	BAL	11,841,937	96,686,525	12.25
BENDIGO AND ADELAIDE ORDINARY	BEN	35,456,490	472,593,065	7.50
BHP BILLITON LIMITED ORDINARY	BHP	69,354,925	3,211,691,105	2.16
BIGAIR GROUP LIMITED ORDINARY	BGL	353	185,191,728	0.00
BILLABONG ORDINARY	BBG	2,646,642	198,079,110	1.34
BIONOMICS LIMITED ORDINARY	BNO	21,745	481,382,446	0.00
BLACKHAM RESOURCES ORDINARY	BLK	730,740	284,887,103	0.26
BLACKMORES LIMITED ORDINARY	BKL	1,166,976	17,225,807	6.77
BLUE SKY LIMITED ORDINARY	BLA	2,360,133	67,416,398	3.50
BLUESCOPE STEEL LTD ORDINARY	BSL	1,592,233	573,893,327	0.28
BORAL LIMITED. ORDINARY	BLD	17,745,197	743,599,437	2.39
BRADKEN LIMITED ORDINARY	BKN	91,563	171,027,249	0.05

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BRAMBLES LIMITED ORDINARY	BXB	3,188,680	1,588,117,384	0.20
BREVILLE GROUP LTD ORDINARY	BRG	1,359,277	130,095,322	1.04
BRICKWORKS LIMITED ORDINARY	BKW	1,323,020	149,105,838	0.89
BT INVESTMENT MNGMNT ORDINARY	BTT	3,236,866	310,517,862	1.04
BURU ENERGY ORDINARY	BRU	5,751,919	339,997,078	1.69
BWP TRUST ORDINARY UNITS	BWP	9,437,777	642,383,803	1.47
BWX LIMITED ORDINARY	BWX	2,790,735	92,296,020	3.02
CABCHARGE AUSTRALIA ORDINARY	CAB	7,175,366	120,430,683	5.96
CALTEX AUSTRALIA ORDINARY	CTX	182,601	260,810,519	0.07
CAPILANO HONEY LTD ORDINARY	CZZ	2,547	9,457,481	0.03
CAPITOL HEALTH ORDINARY	CAJ	1,348,106	523,070,161	0.26
CARDINAL RESO LTD ORDINARY	CDV	104,086	303,509,697	0.03
CARDNO LIMITED ORDINARY	CDD	5,150,939	479,589,929	1.07
CARINDALE PROPERTY UNIT	CDP	19	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	20,000	1,019,941,717	0.00
CARSALES.COM LTD. ORDINARY	CAR	3,197,595	241,407,305	1.32
CASH CONVERTERS ORDINARY	CCV	6,689,286	493,047,424	1.36
CEDAR WOODS PROP. ORDINARY	CWP	138,981	78,891,681	0.18
CHALLENGER LIMITED ORDINARY	CGF	16,559,596	571,672,427	2.90
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,545,070	412,717,802	0.37
CHARTER HALL RETAIL UNITS	CQR	14,387,683	406,189,092	3.54



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CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	517,745	406,989,783	0.13
CHTR H LWR STAPLED	CLW	2,230,000	206,683,097	1.08
CIMIC GROUP LTD ORDINARY	CIM	2,319,575	324,254,097	0.72
CLASS LIMITED ORDINARY	CL1	47,157	116,820,283	0.04
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	272,664	439,785,097	0.06
CLEANAWAY WASTE LTD ORDINARY	CWY	4,625,296	1,590,929,945	0.29
COCA-COLA AMATIL ORDINARY	CCL	11,406,684	763,590,249	1.49
COCHLEAR LIMITED ORDINARY	COH	826,239	57,425,523	1.44
COGSTATE LTD ORDINARY	CGS	202,347	113,048,515	0.18
COLLECTION HOUSE ORDINARY	CLH	5,977,802	135,889,764	4.40
COLLINS FOODS LTD ORDINARY	CKF	49,311	95,873,087	0.05
COMMONWEALTH BANK. ORDINARY	CBA	34,279,079	1,723,178,509	1.99
COMPUTERSHARE LTD ORDINARY	CPU	6,387,862	546,326,010	1.17
COOPER ENERGY LTD ORDINARY	COE	857,047	583,397,033	0.15
CORP TRAVEL LIMITED ORDINARY	CTD	4,952,406	99,519,478	4.98
COSTA GROUP HOLDINGS ORDINARY	CGC	4,719,084	319,080,437	1.48
COVER-MORE GRP LTD ORDINARY	CVO	29,486,571	378,917,866	7.78
CREDIT CORP GROUP ORDINARY	CCP	1,503,643	46,990,429	3.20
CROMWELL PROP STAPLED SECURITIES	CMW	18,190,459	1,755,415,433	1.04
CROWN RESORTS LTD ORDINARY	CWN	7,118,599	728,394,185	0.98
CSG LIMITED ORDINARY	CSV	15,154,266	315,002,083	4.81



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CSL LIMITED ORDINARY	CSL	1,934,504	455,947,029	0.42
CSR LIMITED ORDINARY	CSR	25,464,747	504,480,858	5.05
CUDECO LIMITED ORDINARY	CDU	3,541,406	394,278,198	0.90
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	17,211,949	746,247,355	2.31
DACIAN GOLD LTD ORDINARY	DCN	2,976,734	135,686,670	2.19
DECMIL GROUP LIMITED ORDINARY	DCG	1,335,460	170,016,697	0.79
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	18,919,309	967,947,692	1.95
DICKER DATA LIMITED ORDINARY	DDR	10,959	159,914,380	0.01
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,591,547	88,831,492	5.17
DONACO INTERNATIONAL ORDINARY	DNA	16,457,299	831,211,424	1.98
DORAY MINERALS LTD ORDINARY	DRM	2,756,979	356,921,745	0.77
DOWNER EDI LIMITED ORDINARY	DOW	30,055,400	424,785,204	7.08
DSHE HOLDINGS LTD ORDINARY	DSH	480,356	236,511,364	0.20
DUET GROUP STAPLED US PROHIBIT.	DUE	25,497,940	2,433,045,531	1.05
DULUXGROUP LIMITED ORDINARY	DLX	3,281,586	389,250,252	0.84
ECLIPX GROUP LTD ORDINARY	ECX	724,032	264,483,584	0.27
ELANORETL PROPERTY STAPLED	ERF	32,425	128,729,755	0.03
ELDERS LIMITED ORDINARY	ELD	2,676,718	113,859,440	2.35
EMECO HOLDINGS ORDINARY	EHL	4,231	599,675,707	0.00
EMERCHANTS LTD ORDINARY	EML	1,028,721	244,973,770	0.42
ENERGY RESOURCES ORDINARY 'A'	ERA	11,993,762	517,725,062	2.32



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ENERGY WORLD CORPOR. ORDINARY	EWC	28,033,932	1,734,166,672	1.62
EQUITY HL ORDINARY	EQT	100,616	20,055,229	0.50
ERM POWER LIMITED ORDINARY	EPW	3,180,253	251,954,150	1.26
ESTIA HEALTH LTD ORDINARY	EHE	14,271,775	193,678,426	7.37
EVENT HOSPITALITY ORDINARY	EVT	29,725	158,714,270	0.02
EVOLUTION MINING LTD ORDINARY	EVN	25,016,315	1,675,553,736	1.49
FAIRFAX MEDIA LTD ORDINARY	FXJ	24,574,491	2,299,475,546	1.07
FAR LTD ORDINARY	FAR	100,042,937	4,461,532,458	2.24
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	187,063	566,744,669	0.03
FLEETWOOD CORP ORDINARY	FWD	891,411	61,039,412	1.46
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,179,914	693,985,287	0.17
FLEXIGROUP LIMITED ORDINARY	FXL	10,446,910	372,351,650	2.81
FLIGHT CENTRE TRAVEL ORDINARY	FLT	7,079,777	100,964,584	7.01
FOLKESTONE EDU TRUST UNITS	FET	368,703	249,319,850	0.15
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	32,413	122,249,219	0.03
FORTESCUE METALS GRP ORDINARY	FMG	132,517,808	3,113,798,151	4.26
FREEDOM FOOD LTD ORDINARY	FNP	330,519	181,981,335	0.18
G.U.D. HOLDINGS ORDINARY	GUD	3,706,714	85,739,547	4.32
G8 EDUCATION LIMITED ORDINARY	GEM	36,114,880	382,511,773	9.44
GALAXY RESOURCES ORDINARY	GXY	57,090,818	1,806,842,701	3.16
GALILEO JAPAN TRUST UNIT	GJT	50,000	105,385,415	0.05

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GATEWAY LIFESTYLE STAPLED	GTY	19,441,037	299,397,735	6.49
GBST HOLDINGS.. ORDINARY	GBT	650,409	67,858,918	0.96
GDI PROPERTY GRP STAPLED SECURITIES	GDI	529,217	538,819,098	0.10
GEN HEALTHCARE REIT UNITS	GHC	413,735	219,287,281	0.19
GENETIC TECHNOLOGIES ORDINARY	GTG	13,634,550	1,715,282,724	0.79
GENWORTH MORTGAGE ORDINARY	GMA	24,330,399	509,365,050	4.78
GOLD ROAD RES LTD ORDINARY	GOR	53,970,655	869,650,529	6.21
GOODMAN GROUP STAPLED	GMG	7,688,099	1,789,121,143	0.43
GPT GROUP STAPLED SEC.	GPT	8,918,223	1,797,955,568	0.50
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,639,739	228,855,628	2.03
GREENCROSS LIMITED ORDINARY	GXL	5,377,908	116,134,426	4.63
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	7,291,876	641,357,286	1.14
GRYPHON MINERALS LTD ORDINARY	GRY	25,000	439,186,447	0.01
GTN LIMITED ORDINARY	GTN	670,427	201,212,292	0.33
GWA GROUP LTD ORDINARY	GWA	5,400,445	263,947,630	2.05
HANSEN TECHNOLOGIES ORDINARY	HSN	307,957	181,674,764	0.17
HARVEY NORMAN ORDINARY	HVN	32,607,158	1,112,554,911	2.93
HEALTHSCOPE LIMITED. ORDINARY	HSO	130,860,855	1,735,093,472	7.54
HENDERSON GROUP CDI 1:1	HGG	12,157,520	717,506,006	1.69
HFA HOLDINGS LIMITED ORDINARY	HFA	17,517	162,147,897	0.01
HIGHFIELD RES LTD ORDINARY	HFR	7,603,827	319,925,003	2.38

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HILLS LTD ORDINARY	HIL	212,157	231,985,526	0.09
HORIZON OIL LIMITED ORDINARY	HZN	457	1,301,981,265	0.00
HOT CHILI LTD ORDINARY	HCH	485,352	543,080,278	0.09
HOTEL PROPERTY STAPLED	HPI	150,669	146,105,439	0.10
HUB24 LTD ORDINARY	HUB	38,279	53,460,778	0.07
ICAR ASIA LTD ORDINARY	ICQ	15,594	303,767,694	0.01
IDP EDUCATION LTD ORDINARY	IEL	1,724,085	250,294,968	0.69
ILUKA RESOURCES ORDINARY	ILU	24,993,348	418,700,517	5.97
IMDEX LIMITED ORDINARY	IMD	421,502	330,421,318	0.13
IMF BENTHAM LTD ORDINARY	IMF	7,012,656	171,190,619	4.10
IMPEDIMED LIMITED ORDINARY	IPD	9,868,411	374,272,788	2.64
INCITEC PIVOT ORDINARY	IPL	60,272,717	1,687,170,521	3.57
INDEPENDENCE GROUP ORDINARY	IGO	45,071,385	586,698,580	7.68
INDUSTRIA REIT STAPLED	IDR	401,945	163,113,881	0.25
INFIGEN ENERGY STAPLED SECURITIES	IFN	11,624,797	780,577,365	1.49
INFOMEDIA LTD ORDINARY	IFM	300,908	310,286,854	0.10
INGENIA GROUP STAPLED SECURITIES	INA	2,404,548	177,051,428	1.36
INGHAMS GROUP ORDINARY	ING	430,000	380,243,196	0.11
INSURANCE AUSTRALIA ORDINARY	IAG	48,332,399	2,367,524,344	2.04
INTEGRAL DIAGNOSTICS ORDINARY	IDX	217,018	145,044,157	0.15
INTEGRATED RESEARCH ORDINARY	IRI	8,836	170,580,953	0.01



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INVESTA OFFICE FUND STAPLED SECURITIES	IOF	3,506,938	614,047,458	0.57
INVOCARE LIMITED ORDINARY	IVC	7,928,468	110,030,298	7.21
IOOF HOLDINGS LTD ORDINARY	IFL	22,176,975	300,133,752	7.39
IPH LIMITED ORDINARY	IPH	9,585,212	191,380,203	5.01
IRESS LIMITED ORDINARY	IRE	2,659,250	169,916,971	1.57
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,332,084	48,264,810	2.76
ISELECT LTD ORDINARY	ISU	13,376	233,516,691	0.01
ISENTIA GROUP LTD ORDINARY	ISD	4,175,600	200,000,001	2.09
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,885,225	440,609,126	0.65
JAPARA HEALTHCARE LT ORDINARY	JHC	21,787,210	265,139,986	8.22
JB HI-FI LIMITED ORDINARY	JBH	3,834,954	114,362,496	3.35
KAROON GAS AUSTRALIA ORDINARY	KAR	12,354,171	245,809,936	5.03
KATHMANDU HOLD LTD ORDINARY	KMD	860,196	201,484,583	0.43
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	941,898	315,902,218	0.30
KINGSGATE CONSOLID. ORDINARY	KCN	3,860,458	223,584,937	1.73
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	7,882,948	582,989,458	1.35
LIFESTYLE COMMUNIT. ORDINARY	LIC	3,081	104,278,467	0.00
LINK ADMIN HLDG ORDINARY	LNK	2,799,067	359,797,322	0.78
LIQUEFIED NATURAL ORDINARY	LNG	23,574,980	510,961,326	4.61
LITHIUM PWR INT LTD ORDINARY	LPI	464,851	77,073,580	0.60

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LOVISA HOLDINGS LTD ORDINARY	LOV	40,279	105,000,000	0.04
LYNAS CORPORATION ORDINARY	LYC	61,556,429	3,488,438,369	1.76
MACA LIMITED ORDINARY	MLD	91,727	232,872,746	0.04
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	4,084,763	530,130,114	0.77
MACQUARIE GROUP LTD ORDINARY	MQG	2,203,737	340,338,474	0.65
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,903,385	161,707,243	1.80
MAGNIS RESOURCE LTD ORDINARY	MNS	406,589	445,766,568	0.09
MANTRA GROUP LTD ORDINARY	MTR	25,255,740	297,206,421	8.50
MAYNE PHARMA LTD ORDINARY	MYX	47,124,369	1,491,992,016	3.16
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,646,111	83,204,720	1.98
MCPHERSON'S LTD ORDINARY	MCP	29,428	103,318,229	0.03
MEDIBANK PRIVATE LTD ORDINARY	MPL	9,420,914	2,754,003,240	0.34
MEDICAL DEVELOPMENTS ORDINARY	MVP	10,167	58,868,389	0.02
MEDUSA MINING LTD ORDINARY	MML	862,707	207,794,301	0.42
MEGAPORT LIMITED ORDINARY	MP1	4,961	55,904,994	0.01
MESOBLAST LIMITED ORDINARY	MSB	23,293,590	381,654,048	6.10
METALS X LIMITED ORDINARY	MLX	25,045,881	605,952,748	4.13
METCASH LIMITED ORDINARY	MTS	105,553,220	975,641,876	10.82
MG UNIT TRUST ORDINARY	MGC	2,318,291	204,731,942	1.13
MINERAL DEPOSITS ORDINARY	MDL	80,068	103,676,341	0.08
MINERAL RESOURCES. ORDINARY	MIN	2,732,094	187,036,681	1.46

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MIRABELA NICKEL LTD ORDINARY	MBN	4,156,745	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	44,363,931	3,705,114,231	1.20
MMAOFFSHOR ORDINARY	MRM	14,821,615	373,076,993	3.97
MONADELPHOUS GROUP ORDINARY	MND	9,565,011	93,844,165	10.19
MONASH IVF GROUP LTD ORDINARY	MVF	420,760	235,395,438	0.18
MONEY3 CORPORATION ORDINARY	MNY	94,977	155,208,915	0.06
MORTGAGE CHOICE LTD ORDINARY	MOC	117,462	124,458,863	0.09
MOUNT GIBSON IRON ORDINARY	MGX	12,245,903	1,096,562,516	1.12
MSM CORPORATION INTL ORDINARY	MSM	155,000	215,168,036	0.07
MYER HOLDINGS LTD ORDINARY	MYR	144,354,535	821,278,815	17.58
MYOB GROUP LTD ORDINARY	MYO	46,178,232	599,381,222	7.70
NANOSONICS LIMITED ORDINARY	NAN	3,531,822	297,732,955	1.19
NATIONAL AUST. BANK ORDINARY	NAB	19,177,719	2,656,975,856	0.72
NATIONAL STORAGE STAPLED	NSR	11,602,989	503,192,172	2.31
NAVITAS LIMITED ORDINARY	NVT	5,683,509	365,458,162	1.56
NEARMAP LTD ORDINARY	NEA	518,959	357,046,101	0.15
NETCOMM WIRELESS ORDINARY	NTC	1,280,635	146,329,906	0.88
NEUROTECH INTL ORDINARY	NTI	50,000	58,849,054	0.08
NEW HOPE CORPORATION ORDINARY	NHC	57,266	831,070,344	0.01
NEWCREST MINING ORDINARY	NCM	4,689,669	766,735,740	0.61
NEWFIELD RESOURCES ORDINARY	NWF	5,000	225,583,335	0.00

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NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	11,216,118	0.13
NEWS CORP.. B VOTING CDI	NWS	3,488,225	44,350,338	7.87
NEXTDC LIMITED ORDINARY	NXT	15,154,011	284,072,434	5.33
NIB HOLDINGS LIMITED ORDINARY	NHF	3,100,243	439,004,182	0.71
NICK SCALI LIMITED ORDINARY	NCK	56,047	81,000,000	0.07
NINE ENTERTAINMENT ORDINARY	NEC	97,871,660	871,373,191	11.23
NORTHERN STAR ORDINARY	NST	13,024,041	600,542,315	2.17
NOVOGEN LIMITED ORDINARY	NRT	2,001,525	483,287,914	0.41
NRW HOLDINGS LIMITED ORDINARY	NWH	476,469	320,721,212	0.15
NUFARM LIMITED ORDINARY	NUF	3,922,397	266,539,723	1.47
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	502,652	196,011,282	0.26
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,296,929	610,972,022	0.38
OFX GROUP LTD ORDINARY	OFX	10,514,175	240,000,000	4.38
OIL SEARCH LTD ORDINARY	OSH	94,090,454	1,522,692,587	6.18
OM HOLDINGS LIMITED ORDINARY	OMH	1	733,423,337	0.00
ONEVUE HOLDINGS LTD ORDINARY	OVH	415,831	263,337,753	0.16
OOH!MEDIA LIMITED ORDINARY	OML	946,482	163,722,948	0.58
ORICA LIMITED ORDINARY	ORI	25,348,150	374,929,506	6.76
ORIGIN ENERGY ORDINARY	ORG	8,148,187	1,754,760,024	0.46
OROCOBRE LIMITED ORDINARY	ORE	14,862,596	210,170,500	7.07
ORORA LIMITED ORDINARY	ORA	1,387,195	1,206,684,923	0.11



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OROTONGROUP LIMITED ORDINARY	ORL	222,993	40,880,902	0.55
OZ MINERALS ORDINARY	OZL	9,465,629	303,470,022	3.12
PACIFIC GRP LTD ORDINARY	PAC	19,082	28,125,955	0.07
PACT GROUP HLDGS LTD ORDINARY	PGH	8,321,857	299,234,086	2.78
PALADIN ENERGY LTD ORDINARY	PDN	106,015,418	1,712,843,812	6.19
PEET LIMITED ORDINARY	PPC	12,538	489,980,559	0.00
PERPETUAL LIMITED ORDINARY	PPT	1,928,583	46,574,426	4.14
PERSEUS MINING LTD ORDINARY	PRU	30,302,867	1,027,635,007	2.95
PILBARA MIN LTD ORDINARY	PLS	28,137,833	1,259,530,010	2.23
PLATINUM ASSET ORDINARY	PTM	25,927,434	586,678,900	4.42
PLATINUM CAPITAL LTD ORDINARY	PMC	1,142	236,331,163	0.00
PMP LIMITED ORDINARY	PMP	697,518	318,171,715	0.22
PREMIER INVESTMENTS ORDINARY	PMV	560,470	157,431,966	0.36
PRIMA BIOMED LTD ORDINARY	PRR	9,942,000	2,071,537,809	0.48
PRIMARY HEALTH CARE ORDINARY	PRY	33,678,067	521,432,903	6.46
PROGRAMMED ORDINARY	PRG	6,403,175	257,308,848	2.49
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	37,270	602,780,329	0.01
PWR HOLDINGS LIMITED ORDINARY	PWH	19,862	100,000,000	0.02
QANTAS AIRWAYS ORDINARY	QAN	9,063,936	2,040,095,899	0.44
QBE INSURANCE GROUP ORDINARY	QBE	9,143,053	1,371,590,366	0.67
QMS MEDIA LIMITED ORDINARY	QMS	6,047	301,921,111	0.00

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QUBE HOLDINGS LTD ORDINARY	QUB	48,415,144	1,451,914,134	3.33
RAMELIUS RESOURCES ORDINARY	RMS	98,813	525,234,248	0.02
RAMSAY HEALTH CARE ORDINARY	RHC	4,274,684	202,081,252	2.12
RANGE INTERNATIONAL ORDINARY	RAN	42,576	84,515,403	0.05
RCG CORPORATION LTD ORDINARY	RCG	15,265,601	541,291,224	2.82
RCR TOMLINSON ORDINARY	RCR	1,079,895	139,963,412	0.77
REA GROUP ORDINARY	REA	4,834,757	131,714,699	3.67
RECKON LIMITED ORDINARY	RKN	16,524	113,294,832	0.01
REDBUBBLE LIMITED ORDINARY	RBL	1,363,888	205,613,754	0.66
REGIS HEALTHCARE LTD ORDINARY	REG	13,916,248	300,358,466	4.63
REGIS RESOURCES ORDINARY	RRL	6,431,261	500,992,775	1.28
RELIANCE WORLDWIDE ORDINARY	RWC	22,110,088	525,000,000	4.21
RESAPP HEALTH LTD ORDINARY	RAP	200,000	594,164,603	0.03
RESMED INC CDI 10:1 FOR. EXEMP	RMD	5,164,194	1,408,881,086	0.37
RESOLUTE MINING ORDINARY	RSG	15,888,578	736,982,768	2.16
RETAIL FOOD GROUP ORDINARY	RFG	4,768,405	176,054,084	2.71
REVA MEDICAL, INC CDI 10:1	RVA	900,000	427,428,190	0.21
RIDLEY CORPORATION ORDINARY	RIC	536,030	307,817,071	0.17
RIO TINTO LIMITED ORDINARY	RIO	31,450,582	424,192,412	7.41
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	2,000	207,336,535	0.00



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RURALCO HOLDINGS ORDINARY	RHL	5,000	79,265,190	0.01
S2 RESOURCES ORDINARY	S2R	767,851	246,052,452	0.31
SAI GLOBAL LIMITED ORDINARY	SAI	640,989	213,432,054	0.30
SANDFIRE RESOURCES ORDINARY	SFR	2,593,385	157,735,772	1.64
SANTOS LTD ORDINARY	STO	39,419,389	1,775,919,781	2.22
SARACEN MINERAL ORDINARY	SAR	12,150,235	807,118,859	1.51
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	21,649,415	734,124,226	2.95
SCENTRE GRP STAPLED	SCG	21,478,998	5,324,296,678	0.40
SCOTT PAC GROUP LTD ORDINARY	SCO	66,703	139,191,601	0.05
SEALINK TRAVEL GRP ORDINARY	SLK	670,432	101,154,103	0.66
SEEK LIMITED ORDINARY	SEK	21,099,415	347,805,882	6.07
SELECT HARVESTS ORDINARY	SHV	2,388,608	73,486,519	3.25
SENEX ENERGY LIMITED ORDINARY	SXY	30,439,998	1,154,360,958	2.64
SERVCORP LIMITED ORDINARY	SRV	111,713	98,432,275	0.11
SERVICE STREAM ORDINARY	SSM	154,048	365,189,454	0.04
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,303,126	281,240,870	2.24
SEVEN WEST MEDIA LTD ORDINARY	SWM	52,345,470	1,508,034,368	3.47
SG FLEET GROUP LTD ORDINARY	SGF	486,040	252,547,968	0.19
SHINE CORPORATE ORDINARY	SHJ	633,136	173,161,812	0.37
SIGMA PHARMACEUTICAL ORDINARY	SIP	1,461,498	1,078,025,891	0.14
SILEX SYSTEMS ORDINARY	SLX	1,824,550	170,467,339	1.07



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SILVER CHEF LIMITED ORDINARY	SIV	307,002	36,038,031	0.85
SILVER LAKE RESOURCE ORDINARY	SLR	122,670	503,707,646	0.02
SILVER MINES LIMITED ORDINARY	SVL	85,056	340,475,643	0.02
SIMS METAL MGMT LTD ORDINARY	SGM	12,029,485	197,188,919	6.10
SINO GAS ENERGY ORDINARY	SEH	20,178,613	2,074,373,953	0.97
SIRTEX MEDICAL ORDINARY	SRX	1,649,868	57,688,177	2.86
SKY NETWORK ORDINARY	SKT	3,508,890	389,139,785	0.90
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	19,954,862	652,750,845	3.06
SLATER & GORDON ORDINARY	SGH	23,497,488	352,377,933	6.67
SMARTGRP CORPORATION ORDINARY	SIQ	210,255	121,487,051	0.17
SMS MANAGEMENT. ORDINARY	SMX	936,981	68,536,340	1.37
SONIC HEALTHCARE ORDINARY	SHL	5,457,673	415,824,214	1.31
SOUL PATTINSON (W.H) ORDINARY	SOL	36,436	239,395,320	0.02
SOUTH32 LIMITED ORDINARY	S32	15,181,277	5,323,762,901	0.29
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	22,632,605	1,682,010,978	1.35
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,625,164	1,831,568,186	0.36
SPEEDCAST INT LTD ORDINARY	SDA	4,806,592	142,441,536	3.37
SPICERS LIMITED ORDINARY	SRS	11,812	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	59,303,396	1,098,290,178	5.40
ST BARBARA LIMITED ORDINARY	SBM	8,222,220	497,331,095	1.65
STARPHARMA HOLDINGS ORDINARY	SPL	5,771,764	368,436,766	1.57



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STEADFAST GROUP LTD ORDINARY	SDF	4,826,800	749,751,634	0.64
STHN CROSS MEDIA ORDINARY	SXL	8,478,424	769,013,605	1.10
STOCKLAND UNITS/ORD STAPLED	SGP	8,633,008	2,405,037,771	0.36
SUNCORP GROUP LTD ORDINARY	SUN	5,666,046	1,290,197,330	0.44
SUNDANCE ENERGY ORDINARY	SEA	11,654,463	1,249,057,784	0.93
SUNDANCE RESOURCES ORDINARY	SDL	3,027	6,240,762,949	0.00
SUNLAND GROUP LTD ORDINARY	SDG	5,000	163,829,798	0.00
SUPER RET REP LTD ORDINARY	SUL	7,966,299	197,240,020	4.04
SUPERLOOP LIMITED ORDINARY	SLC	4,140,772	125,528,355	3.30
SURFSTITCH GROUP LTD ORDINARY	SRF	238,000	276,834,645	0.09
SYD AIRPORT STAPLED US PROHIBIT.	SYD	19,542,187	2,249,825,201	0.87
SYRAH RESOURCES ORDINARY	SYR	22,370,765	263,757,392	8.48
TABCORP HOLDINGS LTD ORDINARY	TAH	26,069,747	835,267,014	3.12
TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	6,506,688	150,281,739	4.33
TATTS GROUP LTD ORDINARY	TTS	8,459,683	1,468,016,192	0.58
TECHNOLOGY ONE ORDINARY	TNE	1,582,296	313,299,409	0.51
TELSTRA CORPORATION. ORDINARY	TLS	49,473,556	11,943,488,320	0.41
TEN NETWORK HOLDINGS ORDINARY	TEN	9,991,499	362,156,847	2.76
TFS CORPORATION LTD ORDINARY	TFC	37,611,634	388,090,146	9.69
THE A2 MILK COMPANY ORDINARY	A2M	31,526,670	715,870,065	4.40



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THE REJECT SHOP ORDINARY	TRS	471,274	28,859,548	1.63
THE STAR ENT GRP ORDINARY	SGR	12,572,487	825,672,730	1.52
THORN GROUP LIMITED ORDINARY	TGA	862,290	156,555,999	0.55
TIGER RESOURCES ORDINARY	TGS	1,329,000	1,856,135,268	0.07
TOUCHCORP LTD ORDINARY	TCH	478,170	128,703,568	0.37
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	4,948	168,662,150	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	6,076,588	170,470,381	3.56
TPG TELECOM LIMITED ORDINARY	TPM	33,062,742	848,473,118	3.90
TPI ENTERPRISES ORDINARY	TPE	43,886	46,832,246	0.09
TRADE ME GROUP ORDINARY	TME	775,445	397,161,765	0.20
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	11,848,479	2,042,738,560	0.58
TREASURY WINE ESTATE ORDINARY	TWE	5,612,871	738,135,033	0.76
TROY RESOURCES LTD ORDINARY	TRY	4,370,787	453,822,307	0.96
UGL LIMITED ORDINARY	UGL	1,658,117	166,511,240	1.00
UNILIFE CORPORATION CDI 60:1	UNS	119,999	392,043,120	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	11,904,836	3,958,650,636	0.30
VILLA WORLD LTD. ORDINARY	VLW	1,216,657	113,594,277	1.07
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,567,782	161,577,226	1.59
VIRGIN AUS HLDG LTD ORDINARY	VAH	28,755,660	8,458,119,315	0.34
VIRTUS HEALTH LTD ORDINARY	VRT	466,893	80,376,726	0.58
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	22,719	80,301,488	0.03



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VITA GROUP LTD ORDINARY	VTG	29,007	151,968,463	0.02
VITACO HLDG LTD ORDINARY	VIT	98,016	139,143,525	0.07
VIVA ENERGY REIT STAPLED	VVR	702,862	690,151,562	0.10
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	11,834,769	0.00
VOCATION LTD ORDINARY	VET	39,057	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	51,559,085	620,041,625	8.32
WATPAC LIMITED ORDINARY	WTP	756,899	186,018,820	0.41
WEBJET LIMITED ORDINARY	WEB	381,082	97,678,018	0.39
WEBSTER LTD ORDINARY	WBA	140,924	347,705,951	0.04
WELLARD LIMITED ORDINARY	WLD	537,317	400,000,000	0.13
WESFARMERS LIMITED ORDINARY	WES	12,992,357	1,128,701,409	1.15
WEST AFRICAN RES LTD ORDINARY	WAF	5,964	483,873,253	0.00
WESTERN AREAS LTD ORDINARY	WSA	42,004,415	272,232,698	15.43
WESTFIELD CORP STAPLED	WFD	5,206,024	2,078,089,686	0.25
WESTPAC BANKING CORP ORDINARY	WBC	74,210,744	3,346,166,853	2.22
WHITEHAVEN COAL ORDINARY	WHC	14,135,890	1,026,045,885	1.38
WISETECH GLOBAL LTD ORDINARY	WTC	132,805	290,628,597	0.05
WOODSIDE PETROLEUM ORDINARY	WPL	13,037,094	842,444,903	1.55
WOOLWORTHS LIMITED ORDINARY	WOW	83,530,197	1,288,163,108	6.48
WORLEYPARSONS LTD ORDINARY	WOR	33,520,279	246,440,206	13.60
WPP AUNZ LTD ORDINARY	WPP	3,524,149	852,151,870	0.41

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XERO LTD ORD FOR.EXEMPT NZX	XRO	21,140	137,544,157	0.02
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	606,177	206,372,375	0.29
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,890,400	400,000,000	0.47