



Reported Daily Short Positions for 15/11/16

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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	1,695,000	154,184,348	1.10
360 CAP INDUST FUND ORDINARY UNITS	TIX	658,296	211,957,288	0.31
3P LEARNING LTD ORDINARY	3PL	1,629,650	139,034,170	1.17
A.P. EAGERS LIMITED ORDINARY	APE	37,907	190,492,806	0.02
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	5,043,728	572,324,925	0.88
ACONEX LIMITED ORDINARY	ACX	24,878,551	197,483,792	12.60
ACRUX LIMITED ORDINARY	ACR	1,189,712	166,521,711	0.71
ADAIRES LIMITED ORDINARY	ADH	819,921	165,874,785	0.49
ADELAIDE BRIGHTON ORDINARY	ABC	9,781,028	649,654,099	1.51
AFTERPAY HOLDINGS ORDINARY	AFY	356,781	77,000,000	0.46
AGL ENERGY LIMITED. ORDINARY	AGL	2,701,311	672,993,559	0.40
AGUIA RES LTD ORDINARY	AGR	1,100,400	451,828,270	0.24
AINSWORTH GAME TECH. ORDINARY	AGI	11,611,119	331,085,560	3.51
AIR NEW ZEALAND ORDINARY	AIZ	58,090	1,122,844,227	0.01
ALACER GOLD CORP. CDI 1:1	AQG	1,120,437	81,290,312	1.38
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	72,823	195,769,080	0.04
ALEXIUM INT GROUP ORDINARY	AJX	655,016	301,651,485	0.22
ALKANE RESOURCES LTD ORDINARY	ALK	9,011	505,215,669	0.00
ALS LTD ORDINARY	ALQ	3,745,706	504,221,143	0.74
ALTIUM LIMITED ORDINARY	ALU	1,882,578	130,215,813	1.45
ALTURA MINING LTD ORDINARY	AJM	58,891	1,231,778,000	0.00

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ALUMINA LIMITED ORDINARY	AWC	280,508,813	2,879,843,498	9.74
AMA GROUP LIMITED ORDINARY	AMA	4,596,071	473,276,717	0.97
AMAYSIM AUS LTD ORDINARY	AYS	4,807,572	183,485,396	2.62
AMCOR LIMITED ORDINARY	AMC	5,807,246	1,158,141,276	0.50
AMP LIMITED ORDINARY	AMP	63,941,363	2,957,737,964	2.16
ANSELL LIMITED ORDINARY	ANN	4,348,320	147,447,493	2.95
ANZ BANKING GRP LTD ORDINARY	ANZ	48,319,748	2,927,476,660	1.65
APA GROUP STAPLED SECURITIES	APA	18,474,064	1,114,307,369	1.66
APN NEWS & MEDIA ORDINARY	APN	4,135,311	299,917,405	1.38
APN NEWS & MEDIA RIGHTS 10-NOV-16	APNRA	20,695	82,078,340	0.03
APN OUTDOOR GRP ORDINARY	APO	3,683,440	166,614,509	2.21
APOLLO TOURISM ORDINARY	ATL	652,186	144,960,000	0.45
APPEN LIMITED ORDINARY	APX	338,922	97,180,408	0.35
ARB CORPORATION. ORDINARY	ARB	3,029,750	79,184,214	3.83
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	11,659,300	469,094,675	2.49
ARENA REIT. STAPLED	ARF	171,230	233,628,862	0.07
ARGO INVESTMENTS ORDINARY	ARG	1,762	690,746,017	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	892,726	637,119,632	0.14
ARRIUM LTD ORDINARY	ARI	111,897,305	2,937,293,755	3.81
ASALEO CARE LIMITED ORDINARY	AHY	16,635,680	558,612,405	2.98
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	3,840,651	193,595,162	1.98
AUB GROUP LTD ORDINARY	AUB	33,518	63,846,476	0.05
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	2,121,564	1,190,892,349	0.18
AUDIO PIXELS LTD ORDINARY	AKP	1,185	26,893,409	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	8,300,483	2,051,745,485	0.40
AUSDRILL LIMITED ORDINARY	ASL	11,869	312,277,224	0.00
AUSNET SERVICES LTD ORDINARY	AST	81,503,957	3,565,457,208	2.29
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST VINTAGE LTD ORDINARY	AVG	400,000	239,595,932	0.17
AUSTAL LIMITED ORDINARY	ASB	9,328,224	349,099,263	2.67
AUSTRALIAN AGRICULT. ORDINARY	AAC	22,899,952	558,710,413	4.10
AUSTRALIAN PHARM. ORDINARY	API	1,274,344	489,800,386	0.26
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	8,480,284	331,623,014	2.56
AVENTUS RETAIL FUND UNIT	AVN	593,065	394,717,614	0.15
AVEO GROUP STAPLED SECURITIES	AOG	1,103,823	581,337,672	0.19
AWE LIMITED ORDINARY	AWE	33,241,187	528,156,857	6.29
BABY BUNTING GRP LTD ORDINARY	BBN	1,224,541	125,720,488	0.97
BANDANNA ENERGY ORDINARY	BND	79,000	528,481,199	0.01
BANK OF QUEENSLAND. ORDINARY	BOQ	14,307,560	382,045,702	3.74

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BAPCOR LIMITED ORDINARY	BAP	3,470,186	277,816,771	1.25
BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	451,000	196,263,455	0.23
BEACH ENERGY LIMITED ORDINARY	BPT	40,647,418	1,865,094,804	2.18
BEACON LIGHTING GRP ORDINARY	BLX	80,000	215,240,147	0.04
BEADELL RESOURCE LTD ORDINARY	BDR	24,616,468	1,057,567,540	2.33
BEGA CHEESE LTD ORDINARY	BGA	5,740,596	152,602,945	3.76
BELLAMY'S AUSTRALIA ORDINARY	BAL	12,715,887	96,686,525	13.15
BENDIGO AND ADELAIDE ORDINARY	BEN	33,974,190	472,593,065	7.19
BHP BILLITON LIMITED ORDINARY	BHP	65,853,652	3,211,691,105	2.05
BIGAIR GROUP LIMITED ORDINARY	BGL	353	185,191,728	0.00
BILLABONG ORDINARY	BBG	2,592,580	198,079,110	1.31
BIONOMICS LIMITED ORDINARY	BNO	21,745	481,382,446	0.00
BLACKHAM RESOURCES ORDINARY	BLK	413,539	284,887,103	0.15
BLACKMORES LIMITED ORDINARY	BKL	1,165,741	17,225,807	6.77
BLUE SKY LIMITED ORDINARY	BLA	2,273,079	67,416,398	3.37
BLUESCOPE STEEL LTD ORDINARY	BSL	1,663,697	573,893,327	0.29
BORAL LIMITED. ORDINARY	BLD	22,814,242	743,599,437	3.07
BRADKEN LIMITED ORDINARY	BKN	85,970	206,027,249	0.04
BRAMBLES LIMITED ORDINARY	BXB	4,205,655	1,588,121,456	0.26
BREVILLE GROUP LTD ORDINARY	BRG	1,275,649	130,095,322	0.98



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BRICKWORKS LIMITED ORDINARY	BKW	1,293,345	149,105,838	0.87
BT INVESTMENT MNGMNT ORDINARY	BTT	3,504,381	310,517,862	1.13
BURU ENERGY ORDINARY	BRU	5,818,832	339,997,078	1.71
BWP TRUST ORDINARY UNITS	BWP	9,307,822	642,383,803	1.45
BWX LIMITED ORDINARY	BWX	3,073,880	92,296,020	3.33
CABCHARGE AUSTRALIA ORDINARY	CAB	7,008,671	120,430,683	5.82
CALTEX AUSTRALIA ORDINARY	CTX	530,458	260,810,519	0.20
CAPILANO HONEY LTD ORDINARY	CZZ	2,849	9,457,481	0.03
CAPITOL HEALTH ORDINARY	CAJ	1,348,534	523,070,161	0.26
CARDINAL RESO LTD ORDINARY	CDV	127,686	303,509,697	0.04
CARDNO LIMITED ORDINARY	CDD	4,851,228	479,589,929	1.01
CARINDALE PROPERTY UNIT	CDP	3,019	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	20,000	1,019,941,717	0.00
CARSALES.COM LTD. ORDINARY	CAR	3,075,127	241,407,944	1.27
CASH CONVERTERS ORDINARY	CCV	6,571,351	493,047,424	1.33
CATAPULT GRP INT LTD ORDINARY	CAT	8,325	84,806,671	0.01
CEDAR WOODS PROP. ORDINARY	CWP	158,935	78,891,681	0.20
CHALLENGER LIMITED ORDINARY	CGF	17,247,333	571,672,427	3.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	957,329	412,717,802	0.23
CHARTER HALL RETAIL UNITS	CQR	18,817,833	406,189,092	4.63
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	531,446	406,989,783	0.13



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CHTR H LWR STAPLED	CLW	215,031	206,683,097	0.10
CIMIC GROUP LTD ORDINARY	CIM	2,090,911	324,254,097	0.64
CLASS LIMITED ORDINARY	CL1	29,922	116,820,283	0.03
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	272,664	478,246,636	0.06
CLEANAWAY WASTE LTD ORDINARY	CWY	6,228,574	1,590,929,945	0.39
COCA-COLA AMATIL ORDINARY	CCL	12,042,678	763,590,249	1.58
COCHLEAR LIMITED ORDINARY	COH	793,261	57,426,649	1.38
COGSTATE LTD ORDINARY	CGS	222,882	113,048,515	0.20
COLLECTION HOUSE ORDINARY	CLH	5,969,454	135,889,764	4.39
COLLINS FOODS LTD ORDINARY	CKF	10,439	95,873,087	0.01
COMMONWEALTH BANK. ORDINARY	CBA	33,960,842	1,723,178,509	1.97
COMPUTERSHARE LTD ORDINARY	CPU	7,307,547	546,326,010	1.34
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	167,000	183,339,718	0.09
COOPER ENERGY LTD ORDINARY	COE	839,458	583,397,033	0.14
CORP TRAVEL LIMITED ORDINARY	CTD	4,978,380	99,519,478	5.00
COSTA GROUP HOLDINGS ORDINARY	CGC	5,498,405	319,080,437	1.72
COVER-MORE GRP LTD ORDINARY	CVO	28,311,620	378,917,866	7.47
CREDIT CORP GROUP ORDINARY	CCP	1,504,976	46,990,429	3.20
CROMWELL PROP STAPLED SECURITIES	CMW	18,097,296	1,755,415,433	1.03
CROWN RESORTS LTD HY 3M 04-75 Q RD T	CWNHB	931	6,300,000	0.01
CROWN RESORTS LTD ORDINARY	CWN	7,298,351	728,394,185	1.00



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CSG LIMITED ORDINARY	CSV	15,205,472	315,002,083	4.83
CSL LIMITED ORDINARY	CSL	2,124,691	455,947,029	0.47
CSR LIMITED ORDINARY	CSR	25,663,894	504,480,858	5.09
CUDECO LIMITED ORDINARY	CDU	3,541,406	394,278,198	0.90
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	15,950,792	746,247,355	2.14
DACIAN GOLD LTD ORDINARY	DCN	3,098,885	135,686,670	2.28
DECMIL GROUP LIMITED ORDINARY	DCG	1,294,212	170,016,697	0.76
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	19,871,309	967,947,692	2.05
DICKER DATA LIMITED ORDINARY	DDR	11,690	159,914,380	0.01
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,448,648	88,831,492	5.01
DONACO INTERNATIONAL ORDINARY	DNA	16,176,289	831,211,424	1.95
DORAY MINERALS LTD ORDINARY	DRM	2,475,615	356,921,745	0.69
DOWNER EDI LIMITED ORDINARY	DOW	30,232,957	424,785,204	7.12
DSHE HOLDINGS LTD ORDINARY	DSH	480,356	236,511,364	0.20
DUET GROUP STAPLED US PROHIBIT.	DUE	32,117,870	2,433,045,531	1.32
DULUXGROUP LIMITED ORDINARY	DLX	3,034,396	389,250,252	0.78
ECLIPX GROUP LTD ORDINARY	ECX	1,009,161	264,483,584	0.38
EDEN INV LTD ORDINARY	EDE	51,900	1,253,544,739	0.00
ELANORETL PROPERTY STAPLED	ERF	80,197	128,729,755	0.06
ELDERS LIMITED ORDINARY	ELD	2,691,365	113,859,440	2.36
EMECO HOLDINGS ORDINARY	EHL	4,231	599,675,707	0.00



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EMERCHANTS LTD ORDINARY	EML	945,786	244,973,770	0.39
ENERGY RESOURCES ORDINARY 'A'	ERA	11,993,109	517,725,062	2.32
ENERGY WORLD CORPOR. ORDINARY	EWC	27,985,663	1,734,166,672	1.61
EQUITY HL ORDINARY	EQT	102,089	20,055,229	0.51
ERM POWER LIMITED ORDINARY	EPW	3,490,605	251,954,150	1.39
ESTIA HEALTH LTD ORDINARY	EHE	13,122,212	195,449,653	6.71
EUREKA GROUP LTD ORDINARY	EGH	53,000	231,047,873	0.02
EVENT HOSPITALITY ORDINARY	EVT	31,790	158,714,270	0.02
EVOLUTION MINING LTD ORDINARY	EVN	22,749,728	1,675,553,736	1.36
FAIRFAX MEDIA LTD ORDINARY	FXJ	24,974,839	2,299,475,546	1.09
FAR LTD ORDINARY	FAR	107,310,996	4,461,532,458	2.41
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	202,643	566,748,999	0.04
FLEETWOOD CORP ORDINARY	FWD	891,411	61,039,412	1.46
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,396,102	693,985,287	0.20
FLEXIGROUP LIMITED ORDINARY	FXL	10,263,746	372,351,650	2.76
FLIGHT CENTRE TRAVEL ORDINARY	FLT	7,379,678	100,964,584	7.31
FOLKESTONE EDU TRUST UNITS	FET	371,096	249,319,850	0.15
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	182,412	122,249,219	0.15
FORTESCUE METALS GRP ORDINARY	FMG	124,918,371	3,113,798,151	4.01
FREEDOM FOOD LTD ORDINARY	FNP	337,410	181,981,335	0.19
G.U.D. HOLDINGS ORDINARY	GUD	3,642,070	85,739,547	4.25



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G8 EDUCATION LIMITED ORDINARY	GEM	35,910,893	382,511,773	9.39
GALAXY RESOURCES ORDINARY	GXY	61,220,579	1,832,545,826	3.34
GALILEO JAPAN TRUST UNIT	GJT	50,000	105,385,415	0.05
GATEWAY LIFESTYLE STAPLED	GTY	19,734,444	299,397,735	6.59
GBST HOLDINGS.. ORDINARY	GBT	633,551	67,858,918	0.93
GDI PROPERTY GRP STAPLED SECURITIES	GDI	560,072	538,819,098	0.10
GEN HEALTHCARE REIT UNITS	GHC	412,831	219,287,281	0.19
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	25,471	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	13,634,550	1,715,282,724	0.79
GENWORTH MORTGAGE ORDINARY	GMA	23,451,002	509,365,050	4.60
GOLD ROAD RES LTD ORDINARY	GOR	50,797,895	869,650,529	5.84
GOODMAN GROUP STAPLED	GMG	7,605,558	1,789,121,143	0.43
GPT GROUP STAPLED SEC.	GPT	8,462,216	1,797,955,568	0.47
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,692,487	228,855,628	2.05
GREENCROSS LIMITED ORDINARY	GXL	4,844,613	116,134,426	4.17
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	7,160,908	641,357,286	1.12
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	5,678,132	263,947,630	2.15
HANSEN TECHNOLOGIES ORDINARY	HSN	324,859	181,674,764	0.18
HARVEY NORMAN ORDINARY	HVN	29,560,081	1,112,554,911	2.66



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HEALTHSCOPE LIMITED. ORDINARY	HSO	142,114,249	1,735,093,472	8.19
HENDERSON GROUP CDI 1:1	HGG	10,038,520	717,506,006	1.40
HFA HOLDINGS LIMITED ORDINARY	HFA	23,783	162,147,897	0.01
HIGHFIELD RES LTD ORDINARY	HFR	6,894,655	319,925,003	2.16
HILLS LTD ORDINARY	HIL	178,150	231,985,526	0.08
HORIZON OIL LIMITED ORDINARY	HZN	457	1,301,981,265	0.00
HOTEL PROPERTY STAPLED	HPI	162,670	146,105,439	0.11
HUB24 LTD ORDINARY	HUB	28,034	53,460,778	0.05
ICAR ASIA LTD ORDINARY	ICQ	12,635	320,955,194	0.00
IDP EDUCATION LTD ORDINARY	IEL	1,823,093	250,294,968	0.73
ILUKA RESOURCES ORDINARY	ILU	25,689,291	418,700,517	6.14
IMDEX LIMITED ORDINARY	IMD	360,134	330,421,318	0.11
IMF BENTHAM LTD ORDINARY	IMF	6,989,637	171,190,619	4.08
IMPEDIMED LIMITED ORDINARY	IPD	9,852,088	374,272,788	2.63
INCITEC PIVOT ORDINARY	IPL	64,477,321	1,687,170,521	3.82
INDEPENDENCE GROUP ORDINARY	IGO	42,565,812	586,698,580	7.26
INDUSTRIA REIT STAPLED	IDR	401,945	163,113,881	0.25
INFIGEN ENERGY STAPLED SECURITIES	IFN	10,159,643	780,577,365	1.30
INFOMEDIA LTD ORDINARY	IFM	242,359	310,286,854	0.08
INGENIA GROUP STAPLED SECURITIES	INA	2,444,032	177,051,428	1.38
INSURANCE AUSTRALIA ORDINARY	IAG	46,558,763	2,367,524,344	1.97

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INTEGRAL DIAGNOSTICS ORDINARY	IDX	152,807	145,044,157	0.11
INTEGRATED RESEARCH ORDINARY	IRI	8,335	170,580,953	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	3,785,129	614,047,458	0.62
INVOCARE LIMITED ORDINARY	IVC	7,890,880	110,030,298	7.17
IOOF HOLDINGS LTD ORDINARY	IFL	21,778,026	300,133,752	7.26
IPH LIMITED ORDINARY	IPH	9,045,395	191,380,203	4.73
IRESS LIMITED ORDINARY	IRE	2,745,760	169,916,971	1.62
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,323,310	48,264,810	2.74
ISELECT LTD ORDINARY	ISU	16,731	233,516,691	0.01
ISENTIA GROUP LTD ORDINARY	ISD	4,296,171	200,000,001	2.15
ISHARES S&P/ASX 200. ETF UNITS	IOZ	6	22,188,138	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,633,455	440,609,126	0.60
JAPARA HEALTHCARE LT ORDINARY	JHC	21,874,957	265,139,986	8.25
JB HI-FI LIMITED ORDINARY	JBH	3,737,283	114,362,496	3.27
KAROON GAS AUSTRALIA ORDINARY	KAR	11,535,426	245,809,936	4.69
KATHMANDU HOLD LTD ORDINARY	KMD	814,890	201,484,583	0.40
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	679,109	315,902,218	0.21
KINGSGATE CONSOLID. ORDINARY	KCN	3,852,486	223,584,937	1.72
LENLEASE GROUP UNIT/ORD STAPLED	LLC	7,767,626	582,989,458	1.33
LIFEHEALTHCARE GRP ORDINARY	LHC	1,838	42,537,651	0.00



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LIFESTYLE COMMUNIT. ORDINARY	LIC	3,081	104,278,467	0.00
LINK ADMIN HLDG ORDINARY	LNK	2,609,506	359,797,322	0.73
LIQUEFIED NATURAL ORDINARY	LNG	20,838,932	510,961,326	4.08
LITHIUM PWR INT LTD ORDINARY	LPI	640,002	77,073,580	0.83
LOVISA HOLDINGS LTD ORDINARY	LOV	27,614	105,000,000	0.03
LYNAS CORPORATION ORDINARY	LYC	61,258,177	3,488,438,369	1.76
MACA LIMITED ORDINARY	MLD	103,579	232,872,746	0.04
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	3,206,691	530,130,114	0.60
MACQUARIE GROUP LTD ORDINARY	MQG	3,068,850	340,342,718	0.90
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,761,350	161,707,243	1.71
MAGNIS RESOURCE LTD ORDINARY	MNS	199,867	445,766,568	0.04
MANTRA GROUP LTD ORDINARY	MTR	24,423,875	297,206,421	8.22
MAYNE PHARMA LTD ORDINARY	MYX	50,030,239	1,491,992,016	3.35
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,388,462	83,204,720	1.67
MCPHERSON'S LTD ORDINARY	MCP	18,666	103,459,341	0.02
MEDIBANK PRIVATE LTD ORDINARY	MPL	10,844,542	2,754,003,240	0.39
MEDICAL DEVELOPMENTS ORDINARY	MVP	7,153	58,868,389	0.01
MEDUSA MINING LTD ORDINARY	MML	1,054,307	207,794,301	0.51
MELBOURNE IT LIMITED ORDINARY	MLB	744	100,861,330	0.00
MESOBLAST LIMITED ORDINARY	MSB	23,046,690	381,654,048	6.04
METALS X LIMITED ORDINARY	MLX	27,531,356	605,952,748	4.54

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METCASH LIMITED ORDINARY	MTS	109,887,637	975,641,876	11.26
MG UNIT TRUST ORDINARY	MGC	2,220,014	204,731,942	1.08
MICHAEL HILL INT ORDINARY	MHJ	29,034	387,238,513	0.01
MINERAL DEPOSITS ORDINARY	MDL	80,068	103,676,341	0.08
MINERAL RESOURCES. ORDINARY	MIN	2,620,056	187,036,681	1.40
MIRABELA NICKEL LTD ORDINARY	MBN	4,156,745	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	38,541,614	3,705,114,231	1.04
MMAOFFSHOR ORDINARY	MRM	14,608,466	373,076,993	3.92
MONADELPHOUS GROUP ORDINARY	MND	9,722,998	93,844,165	10.36
MONASH IVF GROUP LTD ORDINARY	MVF	420,760	235,395,438	0.18
MONEY3 CORPORATION ORDINARY	MNY	95,664	155,208,915	0.06
MORTGAGE CHOICE LTD ORDINARY	MOC	117,600	124,458,863	0.09
MOUNT GIBSON IRON ORDINARY	MGX	12,065,574	1,096,562,516	1.10
MSM CORPORATION INTL ORDINARY	MSM	155,000	215,168,036	0.07
MYER HOLDINGS LTD ORDINARY	MYR	141,321,926	821,278,815	17.21
MYOB GROUP LTD ORDINARY	MYO	44,828,380	599,381,222	7.48
NANOSONICS LIMITED ORDINARY	NAN	3,348,403	297,732,955	1.12
NATIONAL AUST. BANK ORDINARY	NAB	18,543,498	2,656,991,693	0.70
NATIONAL STORAGE STAPLED	NSR	11,426,120	503,192,172	2.27
NAVITAS LIMITED ORDINARY	NVT	5,672,956	365,458,162	1.55
NEARMAP LTD ORDINARY	NEA	738,959	357,046,101	0.21



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NETCOMM WIRELESS ORDINARY	NTC	1,352,015	146,329,906	0.92
NEW HOPE CORPORATION ORDINARY	NHC	12,458	831,070,344	0.00
NEWCREST MINING ORDINARY	NCM	4,427,600	766,735,740	0.58
NEWFIELD RESOURCES ORDINARY	NWF	1,400	225,583,335	0.00
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	11,216,118	0.13
NEWS CORP.. B VOTING CDI	NWS	3,676,154	44,350,338	8.29
NEXTDC LIMITED ORDINARY	NXT	15,238,240	284,072,434	5.36
NIB HOLDINGS LIMITED ORDINARY	NHF	3,062,391	439,004,182	0.70
NICK SCALI LIMITED ORDINARY	NCK	56,047	81,000,000	0.07
NINE ENTERTAINMENT ORDINARY	NEC	96,347,022	871,373,191	11.06
NORTHERN STAR ORDINARY	NST	14,751,488	600,542,315	2.46
NOVOGEN LIMITED ORDINARY	NRT	2,001,525	483,287,914	0.41
NRW HOLDINGS LIMITED ORDINARY	NWH	456,549	321,786,348	0.14
NUFARM LIMITED ORDINARY	NUF	3,662,428	266,717,128	1.37
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	398,195	196,011,282	0.20
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,093,618	610,972,022	0.34
OFX GROUP LTD ORDINARY	OFX	10,159,110	240,000,000	4.23
OIL SEARCH LTD ORDINARY	OSH	93,600,027	1,522,692,587	6.15
OM HOLDINGS LIMITED ORDINARY	OMH	1	733,423,337	0.00
ONEVUE HOLDINGS LTD ORDINARY	OVH	408,608	263,337,753	0.16
OOH!MEDIA LIMITED ORDINARY	OML	952,803	163,722,948	0.58

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ORICA LIMITED ORDINARY	ORI	24,562,043	374,929,506	6.55
ORIGIN ENERGY ORDINARY	ORG	9,073,032	1,754,760,024	0.52
OROCOBRE LIMITED ORDINARY	ORE	16,317,009	210,170,500	7.76
ORORA LIMITED ORDINARY	ORA	2,089,307	1,206,684,923	0.17
OROTONGROUP LIMITED ORDINARY	ORL	222,993	40,880,902	0.55
OZ MINERALS ORDINARY	OZL	8,619,855	303,470,022	2.84
PACIFIC GRP LTD ORDINARY	PAC	19,082	28,125,955	0.07
PACT GROUP HLDGS LTD ORDINARY	PGH	8,526,991	299,234,086	2.85
PALADIN ENERGY LTD ORDINARY	PDN	104,101,119	1,712,843,812	6.08
PANORAMIC RESOURCES ORDINARY	PAN	25,187	428,567,271	0.01
PEET LIMITED ORDINARY	PPC	12,538	489,980,559	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	87,339	178,223,709	0.05
PERPETUAL LIMITED ORDINARY	PPT	1,886,249	46,574,426	4.05
PERSEUS MINING LTD ORDINARY	PRU	31,205,697	1,027,635,007	3.04
PILBARA MIN LTD ORDINARY	PLS	23,358,771	1,259,530,010	1.85
PLATINUM ASSET ORDINARY	PTM	24,249,593	586,678,900	4.13
PLATINUM CAPITAL LTD ORDINARY	PMC	1,304	236,331,163	0.00
PMP LIMITED ORDINARY	PMP	698,561	318,171,715	0.22
PREMIER INVESTMENTS ORDINARY	PMV	533,046	157,431,966	0.34
PRIMA BIOMED LTD ORDINARY	PRR	9,183,000	2,071,537,809	0.44
PRIMARY HEALTH CARE ORDINARY	PRY	33,154,690	521,432,903	6.36



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PROGRAMMED ORDINARY	PRG	6,299,702	257,308,848	2.45
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	169,271	602,780,329	0.03
PUREPROFILE LTD ORDINARY	PPL	1,002	111,171,611	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	20,252	100,000,000	0.02
QANTAS AIRWAYS ORDINARY	QAN	9,215,897	2,040,095,899	0.45
QBE INSURANCE GROUP ORDINARY	QBE	10,492,202	1,371,590,366	0.76
QMS MEDIA LIMITED ORDINARY	QMS	4,851	301,921,111	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	48,986,085	1,451,914,134	3.37
RAMELIUS RESOURCES ORDINARY	RMS	239,777	525,234,248	0.05
RAMSAY HEALTH CARE ORDINARY	RHC	4,362,363	202,081,252	2.16
RANGE INTERNATIONAL ORDINARY	RAN	42,645	84,515,403	0.05
RCG CORPORATION LTD ORDINARY	RCG	15,155,128	541,291,224	2.80
RCR TOMLINSON ORDINARY	RCR	1,027,133	139,963,412	0.73
REA GROUP ORDINARY	REA	4,896,915	131,714,699	3.72
RECKON LIMITED ORDINARY	RKN	17,802	113,294,832	0.02
REDBUBBLE LIMITED ORDINARY	RBL	1,363,888	205,613,754	0.66
REGIS HEALTHCARE LTD ORDINARY	REG	13,346,550	300,358,466	4.44
REGIS RESOURCES ORDINARY	RRL	4,146,256	500,992,775	0.83
RELIANCE WORLDWIDE ORDINARY	RWC	24,756,099	525,000,000	4.72
RESAPP HEALTH LTD ORDINARY	RAP	200,006	594,164,603	0.03
RESMED INC CDI 10:1 FOR. EXEMP	RMD	6,077,708	1,408,881,086	0.43



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RESOLUTE MINING ORDINARY	RSG	14,553,411	736,982,768	1.97
RETAIL FOOD GROUP ORDINARY	RFG	4,999,982	176,054,084	2.84
REVA MEDICAL, INC CDI 10:1	RVA	900,000	427,428,190	0.21
RIDLEY CORPORATION ORDINARY	RIC	556,332	307,817,071	0.18
RIO TINTO LIMITED ORDINARY	RIO	30,604,989	424,192,412	7.21
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	24,762	207,336,535	0.01
RURALCO HOLDINGS ORDINARY	RHL	5,000	79,265,190	0.01
S2 RESOURCES ORDINARY	S2R	764,440	246,052,452	0.31
SAI GLOBAL LIMITED ORDINARY	SAI	438,276	213,432,054	0.21
SANDFIRE RESOURCES ORDINARY	SFR	2,139,299	157,735,772	1.36
SANTOS LTD ORDINARY	STO	54,329,758	1,775,919,781	3.06
SARACEN MINERAL ORDINARY	SAR	13,387,377	807,118,859	1.66
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	18,641,221	734,124,226	2.54
SCENTRE GRP STAPLED	SCG	23,611,156	5,324,296,678	0.44
SCOTT PAC GROUP LTD ORDINARY	SCO	1,097,742	139,191,601	0.79
SEALINK TRAVEL GRP ORDINARY	SLK	690,893	101,154,103	0.68
SEEK LIMITED ORDINARY	SEK	21,576,164	347,805,882	6.20
SELECT HARVESTS ORDINARY	SHV	2,395,189	73,486,519	3.26
SENEX ENERGY LIMITED ORDINARY	SXY	30,677,156	1,154,360,958	2.66
SERVCORP LIMITED ORDINARY	SRV	157,000	98,432,275	0.16



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SERVICE STREAM ORDINARY	SSM	147,345	365,189,454	0.04
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,284,290	281,240,870	2.23
SEVEN WEST MEDIA LTD ORDINARY	SWM	51,957,933	1,508,034,368	3.45
SG FLEET GROUP LTD ORDINARY	SGF	523,151	252,547,968	0.21
SHINE CORPORATE ORDINARY	SHJ	564,840	173,161,812	0.33
SIGMA PHARMACEUTICAL ORDINARY	SIP	1,620,778	1,078,025,891	0.15
SILEX SYSTEMS ORDINARY	SLX	1,828,970	170,467,339	1.07
SILVER CHEF LIMITED ORDINARY	SIV	304,767	36,038,031	0.85
SILVER LAKE RESOURCE ORDINARY	SLR	116,335	503,707,646	0.02
SIMS METAL MGMT LTD ORDINARY	SGM	11,598,595	197,188,919	5.88
SINO GAS ENERGY ORDINARY	SEH	19,061,560	2,074,373,953	0.92
SIRTEX MEDICAL ORDINARY	SRX	1,630,438	57,688,177	2.83
SKY NETWORK ORDINARY	SKT	3,466,849	389,139,785	0.89
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	21,684,863	652,750,845	3.32
SLATER & GORDON ORDINARY	SGH	23,497,488	352,377,933	6.67
SMARTGRP CORPORATION ORDINARY	SIQ	187,041	121,487,051	0.15
SMS MANAGEMENT. ORDINARY	SMX	1,017,514	68,536,340	1.48
SOMNOMED LIMITED ORDINARY	SOM	9,240	57,439,481	0.02
SONIC HEALTHCARE ORDINARY	SHL	5,557,067	415,824,214	1.34
SOUL PATTINSON (W.H) ORDINARY	SOL	12,553	239,395,320	0.01
SOUTH32 LIMITED ORDINARY	S32	15,791,940	5,323,762,901	0.30

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SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	21,666,758	1,682,010,978	1.29
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,437,281	1,831,568,186	0.35
SPEEDCAST INT LTD ORDINARY	SDA	6,343,152	222,966,796	2.84
SPICERS LIMITED ORDINARY	SRS	11,812	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	59,797,944	1,098,290,178	5.44
ST BARBARA LIMITED ORDINARY	SBM	8,693,547	497,331,095	1.75
STARPHARMA HOLDINGS ORDINARY	SPL	5,740,090	368,436,766	1.56
STEADFAST GROUP LTD ORDINARY	SDF	5,570,182	749,751,634	0.74
STHN CROSS MEDIA ORDINARY	SXL	7,578,059	769,013,605	0.99
STOCKLAND UNITS/ORD STAPLED	SGP	9,204,277	2,405,037,771	0.38
STRIKE ENERGY LTD ORDINARY	STX	218,193	900,330,946	0.02
SUNCORP GROUP LTD ORDINARY	SUN	6,227,980	1,290,197,330	0.48
SUNDANCE ENERGY ORDINARY	SEA	11,394,666	1,249,057,784	0.91
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	8,527,493	197,240,020	4.32
SUPERLOOP LIMITED ORDINARY	SLC	4,613,740	125,528,355	3.68
SURFSTITCH GROUP LTD ORDINARY	SRF	238,000	276,901,312	0.09
SYD AIRPORT STAPLED US PROHIBIT.	SYD	20,850,046	2,249,825,201	0.93
SYRAH RESOURCES ORDINARY	SYR	22,736,635	263,757,392	8.62
TABCORP HOLDINGS LTD ORDINARY	TAH	26,492,297	835,267,014	3.17



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TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	6,033,560	150,281,739	4.01
TATTS GROUP LTD ORDINARY	TTS	8,217,655	1,468,016,192	0.56
TECHNOLOGY ONE ORDINARY	TNE	1,878,620	313,299,409	0.60
TELSTRA CORPORATION. ORDINARY	TLS	58,324,794	11,943,488,320	0.49
TEN NETWORK HOLDINGS ORDINARY	TEN	10,017,314	362,156,847	2.77
TFS CORPORATION LTD ORDINARY	TFC	38,778,855	390,199,993	9.94
THE A2 MILK COMPANY ORDINARY	A2M	33,892,180	715,870,065	4.73
THE REJECT SHOP ORDINARY	TRS	650,340	28,859,548	2.25
THE STAR ENT GRP ORDINARY	SGR	12,628,153	825,672,730	1.53
THORN GROUP LIMITED ORDINARY	TGA	810,849	156,555,999	0.52
TIGER RESOURCES ORDINARY	TGS	1,000,488	1,856,135,268	0.05
TOUCHCORP LTD ORDINARY	TCH	495,253	128,703,568	0.38
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	4,948	168,662,150	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	5,775,001	170,470,381	3.39
TPG TELECOM LIMITED ORDINARY	TPM	31,798,229	848,473,118	3.75
TRADE ME GROUP ORDINARY	TME	919,563	397,161,765	0.23
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	13,524,171	2,042,738,560	0.66
TREASURY WINE ESTATE ORDINARY	TWE	7,390,278	738,135,033	1.00
TROY RESOURCES LTD ORDINARY	TRY	5,254,492	453,822,307	1.16
UGL LIMITED ORDINARY	UGL	1,094,497	166,511,240	0.66



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UNILIFE CORPORATION CDI 60:1	UNS	119,999	392,043,120	0.03
UPDATER INC CDI 25:1 FORUS	UPD	68,000	284,922,675	0.02
VD INT CRD SEC ETF ETF UNITS	VCF	4,484	830,144	0.54
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	17,666,498	3,958,650,636	0.45
VILLA WORLD LTD. ORDINARY	VLW	1,344,866	113,594,277	1.18
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,558,842	161,577,226	1.58
VIRGIN AUS HLDG LTD ORDINARY	VAH	37,253,188	8,458,119,315	0.44
VIRTUS HEALTH LTD ORDINARY	VRT	1,316,747	80,376,726	1.64
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	26,615	80,301,488	0.03
VITA GROUP LTD ORDINARY	VTG	47,021	151,968,463	0.03
VITACO HLDG LTD ORDINARY	VIT	100,448	139,143,525	0.07
VIVA ENERGY REIT STAPLED	VVR	666,464	690,151,562	0.10
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	11,834,769	0.00
VNGD AUS PROP SEC ETF UNITS	VAP	1	8,861,111	0.00
VOCATION LTD ORDINARY	VET	39,057	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	53,780,472	620,041,625	8.67
WATPAC LIMITED ORDINARY	WTP	756,899	186,018,820	0.41
WEBJET LIMITED ORDINARY	WEB	457,798	97,903,067	0.47
WEBSTER LTD ORDINARY	WBA	142,258	347,705,951	0.04
WELLARD LIMITED ORDINARY	WLD	537,317	400,000,000	0.13
WESFARMERS LIMITED ORDINARY	WES	13,529,186	1,128,701,409	1.20



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WEST AFRICAN RES LTD ORDINARY	WAF	5,964	483,873,253	0.00
WESTERN AREAS LTD ORDINARY	WSA	40,474,828	272,232,698	14.87
WESTFIELD CORP STAPLED	WFD	5,418,768	2,078,089,686	0.26
WESTPAC BANKING CORP ORDINARY	WBC	61,950,019	3,346,166,853	1.85
WHITEHAVEN COAL ORDINARY	WHC	15,422,200	1,026,045,885	1.50
WISETECH GLOBAL LTD ORDINARY	WTC	168,759	290,628,597	0.06
WOODSIDE PETROLEUM ORDINARY	WPL	13,029,055	842,444,903	1.55
WOOLWORTHS LIMITED ORDINARY	WOW	82,214,622	1,288,163,108	6.38
WORLEYPARSONS LTD ORDINARY	WOR	33,610,795	246,443,287	13.64
WPP AUNZ LTD ORDINARY	WPP	3,521,028	852,151,870	0.41
XERO LTD ORD FOR.EXEMPT NZX	XRO	37,061	137,544,157	0.03
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	616,406	206,372,375	0.30
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,890,400	400,000,000	0.47
ZIPMONEY LTD ORDINARY	ZML	122	149,007,542	0.00