



Reported Daily Short Positions for 17/11/16

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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	655,488	211,957,288	0.31
3P LEARNING LTD ORDINARY	3PL	1,583,745	139,034,170	1.14
A.P. EAGERS LIMITED ORDINARY	APE	37,629	190,492,806	0.02
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	5,114,703	572,324,925	0.89
ACONEX LIMITED ORDINARY	ACX	24,328,006	197,483,792	12.32
ACRUX LIMITED ORDINARY	ACR	1,196,532	166,521,711	0.72
ADACEL TECHNOLOGIES ORDINARY	ADA	15,000	79,268,178	0.02
ADAIRS LIMITED ORDINARY	ADH	729,882	165,874,785	0.44
ADELAIDE BRIGHTON ORDINARY	ABC	9,853,223	649,654,099	1.52
AFTERPAY HOLDINGS ORDINARY	AFY	338,998	77,250,000	0.44
AGL ENERGY LIMITED. ORDINARY	AGL	3,293,806	672,993,559	0.49
AGUIA RES LTD ORDINARY	AGR	1,100,400	451,828,270	0.24
AINSWORTH GAME TECH. ORDINARY	AGI	11,796,210	331,085,560	3.56
ALACER GOLD CORP. CDI 1:1	AQG	1,147,883	81,290,312	1.41
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	66,232	195,769,080	0.03
ALEXIUM INT GROUP ORDINARY	AJX	655,016	301,651,485	0.22
ALKANE RESOURCES LTD ORDINARY	ALK	19,011	505,215,669	0.00
ALS LTD ORDINARY	ALQ	3,914,174	504,221,143	0.78
ALTIUM LIMITED ORDINARY	ALU	1,111,152	130,215,813	0.85
ALTURA MINING LTD ORDINARY	AJM	58,891	1,231,778,000	0.00



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ALUMINA LIMITED ORDINARY	AWC	278,097,732	2,879,843,498	9.66
AMA GROUP LIMITED ORDINARY	AMA	4,571,250	473,276,717	0.97
AMAYSIM AUS LTD ORDINARY	AYS	5,075,338	183,485,396	2.77
AMCOR LIMITED ORDINARY	AMC	5,751,351	1,158,141,276	0.50
AMP LIMITED ORDINARY	AMP	68,563,400	2,957,737,964	2.32
ANSELL LIMITED ORDINARY	ANN	4,310,244	147,447,493	2.92
ANZ BANKING GRP LTD ORDINARY	ANZ	51,627,798	2,927,476,660	1.76
APA GROUP STAPLED SECURITIES	APA	18,904,535	1,114,307,369	1.70
APN NEWS & MEDIA DEFERRED	APNNA	52,008	82,078,340	0.06
APN NEWS & MEDIA ORDINARY	APN	4,642,912	299,917,405	1.55
APN NEWS & MEDIA RIGHTS 10-NOV-16	APNRA	4,074	82,078,340	0.00
APN OUTDOOR GRP ORDINARY	APO	3,491,064	166,614,509	2.10
APOLLO TOURISM ORDINARY	ATL	670,172	144,960,000	0.46
APPEN LIMITED ORDINARY	APX	338,922	97,180,408	0.35
ARB CORPORATION. ORDINARY	ARB	3,040,833	79,184,214	3.84
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	12,713,184	469,094,675	2.71
ARENA REIT. STAPLED	ARF	159,009	233,628,862	0.07
ARGO INVESTMENTS ORDINARY	ARG	1,762	690,746,017	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	808,334	637,119,632	0.13
ARRIUM LTD ORDINARY	ARI	111,897,305	2,937,293,755	3.81
ASALEO CARE LIMITED ORDINARY	AHY	17,490,973	558,612,405	3.13



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ASG GROUP LIMITED ORDINARY	ASZ	6,557	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	3,377	60,652,466	0.01
ASX LIMITED ORDINARY	ASX	3,983,524	193,595,162	2.06
AUB GROUP LTD ORDINARY	AUB	34,008	63,846,476	0.05
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	2,166,920	1,190,892,349	0.18
AUDIO PIXELS LTD ORDINARY	AKP	1,300	26,893,409	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	8,832,019	2,051,745,485	0.43
AUSDRILL LIMITED ORDINARY	ASL	11,869	312,277,224	0.00
AUSNET SERVICES LTD ORDINARY	AST	82,511,297	3,565,457,208	2.31
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	8,159,291	349,099,263	2.34
AUSTIN ENGINEERING ORDINARY	ANG	80,592	578,833,756	0.01
AUSTRALIAN AGRICULT. ORDINARY	AAC	22,964,290	558,710,413	4.11
AUSTRALIAN PHARM. ORDINARY	API	1,191,849	489,800,386	0.24
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	8,575,017	331,623,014	2.59
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,952,879	201,000,000	0.97
AVENTUS RETAIL FUND UNIT	AVN	547,745	394,717,614	0.14
AVEO GROUP STAPLED SECURITIES	AOG	1,174,170	581,337,672	0.20
AWE LIMITED ORDINARY	AWE	31,660,859	528,156,857	5.99
BABY BUNTING GRP LTD ORDINARY	BBN	1,204,207	125,720,488	0.96

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BANDANNA ENERGY ORDINARY	BND	79,000	528,481,199	0.01
BANK OF QUEENSLAND. ORDINARY	BOQ	15,996,327	382,045,702	4.19
BAPCOR LIMITED ORDINARY	BAP	3,728,323	277,816,771	1.34
BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	810,538	196,263,455	0.41
BEACH ENERGY LIMITED ORDINARY	BPT	41,155,185	1,865,094,804	2.21
BEACON LIGHTING GRP ORDINARY	BLX	80,000	215,240,147	0.04
BEADELL RESOURCE LTD ORDINARY	BDR	25,413,084	1,057,567,540	2.40
BEGA CHEESE LTD ORDINARY	BGA	7,048,888	152,602,945	4.62
BELLAMY'S AUSTRALIA ORDINARY	BAL	12,407,719	96,686,525	12.83
BENDIGO AND ADELAIDE ORDINARY	BEN	34,951,855	472,593,065	7.40
BERKELEY ENERGIA LTD ORDINARY	BKY	131,330	236,420,404	0.06
BHP BILLITON LIMITED ORDINARY	BHP	67,551,838	3,211,691,105	2.10
BIGAIR GROUP LIMITED ORDINARY	BGL	353	185,191,728	0.00
BILLABONG ORDINARY	BBG	2,548,258	198,079,110	1.29
BIONOMICS LIMITED ORDINARY	BNO	21,745	481,382,446	0.00
BLACKHAM RESOURCES ORDINARY	BLK	375,569	284,887,103	0.13
BLACKMORES LIMITED ORDINARY	BKL	1,239,575	17,225,807	7.20
BLUE SKY LIMITED ORDINARY	BLA	2,251,065	67,416,398	3.34
BLUESCOPE STEEL LTD ORDINARY	BSL	1,761,963	573,893,327	0.31
BORAL LIMITED. ORDINARY	BLD	21,778,276	743,599,437	2.93

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BRADKEN LIMITED ORDINARY	BKN	93,115	206,027,249	0.05
BRAMBLES LIMITED ORDINARY	BXB	4,484,811	1,588,121,456	0.28
BREVILLE GROUP LTD ORDINARY	BRG	1,260,273	130,095,322	0.97
BRICKWORKS LIMITED ORDINARY	BKW	1,336,087	149,105,838	0.90
BT INVESTMENT MNGMNT ORDINARY	BTT	3,651,914	310,517,862	1.18
BURU ENERGY ORDINARY	BRU	5,815,555	339,997,078	1.71
BWP TRUST ORDINARY UNITS	BWP	9,056,574	642,383,803	1.41
BWX LIMITED ORDINARY	BWX	3,223,214	92,296,020	3.49
CABCHARGE AUSTRALIA ORDINARY	CAB	6,370,917	120,430,683	5.29
CALTEX AUSTRALIA ORDINARY	CTX	528,098	260,810,519	0.20
CAPILANO HONEY LTD ORDINARY	CZZ	2,869	9,457,481	0.03
CAPITOL HEALTH ORDINARY	CAJ	1,352,141	523,070,161	0.26
CARDINAL RESO LTD ORDINARY	CDV	212,303	303,509,697	0.07
CARDNO LIMITED ORDINARY	CDD	4,176,070	479,589,929	0.87
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	3,019,805	241,407,944	1.25
CASH CONVERTERS ORDINARY	CCV	6,215,272	493,047,424	1.26
CATAPULT GRP INT LTD ORDINARY	CAT	13,539	84,806,671	0.02
CEDAR WOODS PROP. ORDINARY	CWP	165,225	78,891,681	0.21
CHALLENGER LIMITED ORDINARY	CGF	18,092,555	571,672,427	3.16

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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	905,745	412,717,802	0.22
CHARTER HALL RETAIL UNITS	CQR	19,639,689	406,189,092	4.84
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	510,726	406,989,783	0.13
CHTR H LWR STAPLED	CLW	569,863	206,683,097	0.28
CIMIC GROUP LTD ORDINARY	CIM	2,067,369	324,254,097	0.64
CLASS LIMITED ORDINARY	CL1	30,286	116,820,283	0.03
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	272,664	478,246,636	0.06
CLEANAWAY WASTE LTD ORDINARY	CWY	6,097,729	1,590,929,945	0.38
COCA-COLA AMATIL ORDINARY	CCL	13,081,438	763,590,249	1.71
COCHLEAR LIMITED ORDINARY	COH	755,571	57,426,649	1.32
COGSTATE LTD ORDINARY	CGS	221,665	113,048,515	0.20
COLLECTION HOUSE ORDINARY	CLH	5,976,305	135,889,764	4.40
COMMONWEALTH BANK. ORDINARY	CBA	35,649,733	1,723,178,509	2.07
COMPUTERSHARE LTD ORDINARY	CPU	7,570,681	546,326,010	1.39
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	45,000	183,339,718	0.02
COOPER ENERGY LTD ORDINARY	COE	839,458	583,397,033	0.14
CORP TRAVEL LIMITED ORDINARY	CTD	4,913,619	99,519,478	4.94
COSTA GROUP HOLDINGS ORDINARY	CGC	5,468,555	319,080,437	1.71
COVER-MORE GRP LTD ORDINARY	CVO	28,200,766	378,917,866	7.44
CREDIT CORP GROUP ORDINARY	CCP	1,481,083	46,990,429	3.15
CROMWELL PROP STAPLED SECURITIES	CMW	18,796,824	1,755,415,433	1.07

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CROWN RESORTS LTD ORDINARY	CWN	7,575,812	728,394,185	1.04
CSG LIMITED ORDINARY	CSV	14,799,994	315,002,083	4.70
CSL LIMITED ORDINARY	CSL	1,856,219	455,947,029	0.41
CSR LIMITED ORDINARY	CSR	26,254,681	504,480,858	5.20
CUDECO LIMITED ORDINARY	CDU	3,207,599	394,278,198	0.81
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	15,793,910	746,247,355	2.12
DACIAN GOLD LTD ORDINARY	DCN	3,185,601	135,686,670	2.35
DECMIL GROUP LIMITED ORDINARY	DCG	1,289,308	170,016,697	0.76
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	20,548,664	967,947,692	2.12
DICKER DATA LIMITED ORDINARY	DDR	11,690	159,914,380	0.01
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,468,606	88,831,492	5.03
DONACO INTERNATIONAL ORDINARY	DNA	16,177,255	831,211,424	1.95
DORAY MINERALS LTD ORDINARY	DRM	2,500,978	356,921,745	0.70
DOWNER EDI LIMITED ORDINARY	DOW	30,702,292	424,785,204	7.23
DSHE HOLDINGS LTD ORDINARY	DSH	480,356	236,511,364	0.20
DUET GROUP STAPLED US PROHIBIT.	DUE	34,154,008	2,433,045,531	1.40
DULUXGROUP LIMITED ORDINARY	DLX	3,758,465	389,250,252	0.97
ECLIPX GROUP LTD ORDINARY	ECX	1,121,720	264,483,584	0.42
EDEN INV LTD ORDINARY	EDE	96,066	1,253,544,739	0.01
ELANORETL PROPERTY STAPLED	ERF	84,692	128,729,755	0.07
ELDERS LIMITED ORDINARY	ELD	2,656,339	113,859,440	2.33

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EMECO HOLDINGS ORDINARY	EHL	4,231	599,675,707	0.00
EMERCHANTS LTD ORDINARY	EML	940,070	244,973,770	0.38
ENERGY RESOURCES ORDINARY 'A'	ERA	11,994,176	517,725,062	2.32
ENERGY WORLD CORPOR. ORDINARY	EWC	27,986,321	1,734,166,672	1.61
EQUITY HL ORDINARY	EQT	96,263	20,055,229	0.48
ERM POWER LIMITED ORDINARY	EPW	3,363,319	251,954,150	1.33
ESTIA HEALTH LTD ORDINARY	EHE	12,720,437	195,449,653	6.51
EUREKA GROUP LTD ORDINARY	EGH	53,000	231,047,873	0.02
EVENT HOSPITALITY ORDINARY	EVT	33,188	158,714,270	0.02
EVOLUTION MINING LTD ORDINARY	EVN	22,506,638	1,675,643,736	1.34
FAIRFAX MEDIA LTD ORDINARY	FXJ	24,558,034	2,299,475,546	1.07
FANTASTIC HOLDINGS ORDINARY	FAN	1,315	103,257,398	0.00
FAR LTD ORDINARY	FAR	104,965,185	4,461,532,458	2.35
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	225,306	566,751,328	0.04
FLEETWOOD CORP ORDINARY	FWD	891,411	61,039,412	1.46
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,489,973	693,985,287	0.21
FLEXIGROUP LIMITED ORDINARY	FXL	10,480,308	372,351,650	2.81
FLIGHT CENTRE TRAVEL ORDINARY	FLT	7,226,155	100,964,584	7.16
FOLKESTONE EDU TRUST UNITS	FET	345,646	249,319,850	0.14
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	32,413	122,249,219	0.03
FORTESCUE METALS GRP ORDINARY	FMG	130,166,264	3,113,798,151	4.18



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FREEDOM FOOD LTD ORDINARY	FNP	319,200	181,981,335	0.18
G.U.D. HOLDINGS ORDINARY	GUD	3,675,799	85,739,547	4.29
G8 EDUCATION LIMITED ORDINARY	GEM	38,984,762	382,511,773	10.19
GALAXY RESOURCES ORDINARY	GXY	61,149,964	1,832,545,826	3.34
GALILEO JAPAN TRUST UNIT	GJT	50,000	105,385,415	0.05
GATEWAY LIFESTYLE STAPLED	GTY	19,516,870	299,397,735	6.52
GBST HOLDINGS.. ORDINARY	GBT	567,666	67,858,918	0.84
GDI PROPERTY GRP STAPLED SECURITIES	GDI	543,191	538,819,098	0.10
GEN HEALTHCARE REIT UNITS	GHC	396,581	219,287,281	0.18
GENETIC TECHNOLOGIES ORDINARY	GTG	13,634,550	1,715,282,724	0.79
GENWORTH MORTGAGE ORDINARY	GMA	23,408,770	509,365,050	4.60
GOLD ROAD RES LTD ORDINARY	GOR	52,373,060	869,650,529	6.02
GOODMAN GROUP STAPLED	GMG	9,554,209	1,789,121,143	0.53
GPT GROUP STAPLED SEC.	GPT	10,733,888	1,797,955,568	0.60
GRAINCORP LIMITED A CLASS ORDINARY	GNC	5,510,018	228,855,628	2.41
GREENCROSS LIMITED ORDINARY	GXL	4,961,403	116,134,426	4.27
GREENLAND MIN EN LTD ORDINARY	GGG	676,307	874,120,060	0.08
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	7,246,019	641,357,286	1.13
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	5,686,094	263,947,630	2.15



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HANSEN TECHNOLOGIES ORDINARY	HSN	335,755	181,674,764	0.18
HARVEY NORMAN ORDINARY	HVN	33,810,493	1,112,554,911	3.04
HEALTHSCOPE LIMITED. ORDINARY	HSO	145,712,043	1,735,093,472	8.40
HENDERSON GROUP CDI 1:1	HGG	9,614,662	717,506,006	1.34
HFA HOLDINGS LIMITED ORDINARY	HFA	18,106	162,147,897	0.01
HIGHFIELD RES LTD ORDINARY	HFR	6,777,870	319,925,003	2.12
HILLS LTD ORDINARY	HIL	177,036	231,985,526	0.08
HORIZON OIL LIMITED ORDINARY	HZN	457	1,301,981,265	0.00
HOTEL PROPERTY STAPLED	HPI	141,844	146,105,439	0.10
HUB24 LTD ORDINARY	HUB	20,341	53,460,778	0.04
ICAR ASIA LTD ORDINARY	ICQ	11,837	320,955,194	0.00
IDP EDUCATION LTD ORDINARY	IEL	1,931,189	250,294,968	0.77
ILUKA RESOURCES ORDINARY	ILU	25,701,491	418,700,517	6.14
IMDEX LIMITED ORDINARY	IMD	341,246	330,421,318	0.10
IMF BENTHAM LTD ORDINARY	IMF	6,918,344	171,190,619	4.04
IMPEDIMED LIMITED ORDINARY	IPD	9,914,533	374,569,567	2.65
INCITEC PIVOT ORDINARY	IPL	62,918,830	1,687,170,521	3.73
INDEPENDENCE GROUP ORDINARY	IGO	43,880,284	586,698,580	7.48
INDUSTRIA REIT STAPLED	IDR	401,945	163,113,881	0.25
INFIGEN ENERGY STAPLED SECURITIES	IFN	9,528,698	780,577,365	1.22
INFOMEDIA LTD ORDINARY	IFM	238,290	310,286,854	0.08

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INGENIA GROUP STAPLED SECURITIES	INA	2,404,507	177,051,428	1.36
INGHAMS GROUP ORDINARY	ING	257,566	380,243,196	0.07
INSURANCE AUSTRALIA ORDINARY	IAG	45,726,594	2,367,524,344	1.93
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	3,504,709	614,047,458	0.57
INVOCARE LIMITED ORDINARY	IVC	7,940,302	110,030,298	7.22
IOOF HOLDINGS LTD ORDINARY	IFL	21,649,962	300,133,752	7.21
IPH LIMITED ORDINARY	IPH	9,617,130	191,380,203	5.03
IRESS LIMITED ORDINARY	IRE	2,771,374	169,916,971	1.63
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,329,394	48,264,810	2.75
ISELECT LTD ORDINARY	ISU	13,376	233,516,691	0.01
ISENTIA GROUP LTD ORDINARY	ISD	3,357,866	200,000,001	1.68
ISHARES S&P/ASX 200. ETF UNITS	IOZ	1,009	22,188,138	0.00
ISIGNTHIS LTD ORDINARY	ISX	99,280	290,165,781	0.03
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,814,320	440,609,126	0.64
JAPARA HEALTHCARE LT ORDINARY	JHC	22,109,560	265,139,986	8.34
JB HI-FI LIMITED ORDINARY	JBH	3,533,486	114,362,496	3.09
KAROON GAS AUSTRALIA ORDINARY	KAR	14,511,686	245,809,936	5.90
KATHMANDU HOLD LTD ORDINARY	KMD	787,428	201,484,583	0.39
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00

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KIDMAN RESOURCES LTD ORDINARY	KDR	529,331	315,902,218	0.17
KINGSGATE CONSOLID. ORDINARY	KCN	3,790,954	223,584,937	1.70
KORE POTASH LTD ORDINARY	K2P	54	433,361,970	0.00
LENLEASE GROUP UNIT/ORD STAPLED	LLC	7,253,937	582,989,458	1.24
LIFESTYLE COMMUNIT. ORDINARY	LIC	3,081	104,278,467	0.00
LINK ADMIN HLDG ORDINARY	LNK	2,788,602	359,797,322	0.78
LIQUEFIED NATURAL ORDINARY	LNG	20,089,133	510,961,326	3.93
LITHIUM PWR INT LTD ORDINARY	LPI	640,002	77,073,580	0.83
LOVISA HOLDINGS LTD ORDINARY	LOV	28,700	105,000,000	0.03
LYNAS CORPORATION ORDINARY	LYC	61,225,693	3,488,438,369	1.76
MACA LIMITED ORDINARY	MLD	45,545	232,872,746	0.02
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	3,342,496	530,130,114	0.63
MACQUARIE GROUP LTD ORDINARY	MQG	3,412,238	340,342,718	1.00
MAG GLOBAL EQUITIES TMF UNITS	MGE	135,000	260,144,765	0.05
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,659,173	161,707,243	1.64
MAGNIS RESOURCE LTD ORDINARY	MNS	88,834	446,046,568	0.02
MANTRA GROUP LTD ORDINARY	MTR	24,900,124	297,206,421	8.38
MAYNE PHARMA LTD ORDINARY	MYX	52,909,387	1,491,992,016	3.55
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,438,271	83,204,720	1.73
MEDIBANK PRIVATE LTD ORDINARY	MPL	10,943,486	2,754,003,240	0.40
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,148	58,868,389	0.00

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MEDUSA MINING LTD ORDINARY	MML	716,370	207,794,301	0.34
MELBOURNE IT LIMITED ORDINARY	MLB	44	100,861,330	0.00
MESOBLAST LIMITED ORDINARY	MSB	23,170,482	381,654,048	6.07
METALS X LIMITED ORDINARY	MLX	29,739,117	605,952,748	4.91
METCASH LIMITED ORDINARY	MTS	111,873,753	975,641,876	11.47
MG UNIT TRUST ORDINARY	MGC	2,227,929	204,731,942	1.09
MICHAEL HILL INT ORDINARY	MHJ	85,783	387,238,513	0.02
MILLENNIUM MIN LTD ORDINARY	MOY	46,421	780,917,069	0.01
MINERAL DEPOSITS ORDINARY	MDL	80,068	103,676,341	0.08
MINERAL RESOURCES. ORDINARY	MIN	2,793,116	187,036,681	1.49
MIRABELA NICKEL LTD ORDINARY	MBN	4,156,745	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	41,822,988	3,705,114,231	1.13
MMAOFFSHOR ORDINARY	MRM	13,428,909	373,076,993	3.60
MONADELPHOUS GROUP ORDINARY	MND	9,733,000	93,844,165	10.37
MONASH IVF GROUP LTD ORDINARY	MVF	477,760	235,395,438	0.20
MONEY3 CORPORATION ORDINARY	MNY	95,576	155,208,915	0.06
MORTGAGE CHOICE LTD ORDINARY	MOC	112,504	124,458,863	0.09
MOUNT GIBSON IRON ORDINARY	MGX	12,049,088	1,096,562,516	1.10
MYER HOLDINGS LTD ORDINARY	MYR	141,352,639	821,278,815	17.21
MYOB GROUP LTD ORDINARY	MYO	42,643,880	599,381,222	7.11
NANOSONICS LIMITED ORDINARY	NAN	3,229,429	297,732,955	1.08



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NATIONAL AUST. BANK ORDINARY	NAB	20,065,736	2,656,991,693	0.76
NATIONAL STORAGE STAPLED	NSR	11,631,097	503,192,172	2.31
NAVITAS LIMITED ORDINARY	NVT	5,690,849	365,458,162	1.56
NEARMAP LTD ORDINARY	NEA	738,959	357,046,101	0.21
NETCOMM WIRELESS ORDINARY	NTC	1,359,733	146,329,906	0.93
NEW HOPE CORPORATION ORDINARY	NHC	7,514	831,070,344	0.00
NEWCREST MINING ORDINARY	NCM	4,273,049	766,735,740	0.56
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	11,216,118	0.13
NEWS CORP.. B VOTING CDI	NWS	3,836,399	44,350,338	8.65
NEXTDC LIMITED ORDINARY	NXT	15,656,060	284,072,434	5.51
NIB HOLDINGS LIMITED ORDINARY	NHF	3,399,842	439,004,182	0.77
NICK SCALI LIMITED ORDINARY	NCK	56,047	81,000,000	0.07
NIDO PETROLEUM ORDINARY	NDO	360	43,853,212	0.00
NINE ENTERTAINMENT ORDINARY	NEC	108,101,956	871,373,191	12.41
NORTHERN STAR ORDINARY	NST	15,228,395	600,542,315	2.54
NOVOGEN LIMITED ORDINARY	NRT	2,001,525	483,287,914	0.41
NRW HOLDINGS LIMITED ORDINARY	NWH	452,723	321,786,348	0.14
NUFARM LIMITED ORDINARY	NUF	3,506,998	266,717,128	1.31
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	424,982	196,011,282	0.22
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,753,154	610,972,022	0.29
OFX GROUP LTD ORDINARY	OFX	10,946,180	240,000,000	4.56

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OIL SEARCH LTD ORDINARY	OSH	95,569,275	1,522,692,587	6.28
OM HOLDINGS LIMITED ORDINARY	OMH	1	733,423,337	0.00
ONEVUE HOLDINGS LTD ORDINARY	OVH	315,642	263,337,753	0.12
OOH!MEDIA LIMITED ORDINARY	OML	1,040,250	164,138,049	0.63
ORICA LIMITED ORDINARY	ORI	25,095,792	374,929,506	6.69
ORIGIN ENERGY ORDINARY	ORG	9,312,342	1,754,760,024	0.53
OROCOBRE LIMITED ORDINARY	ORE	17,566,537	210,170,500	8.36
ORORA LIMITED ORDINARY	ORA	1,781,599	1,206,684,923	0.15
OROTONGROUP LIMITED ORDINARY	ORL	222,993	40,880,902	0.55
OZ MINERALS ORDINARY	OZL	8,616,906	303,470,022	2.84
PACIFIC GRP LTD ORDINARY	PAC	19,082	28,125,955	0.07
PACT GROUP HLDGS LTD ORDINARY	PGH	8,494,217	299,234,086	2.84
PALADIN ENERGY LTD ORDINARY	PDN	103,735,279	1,712,843,812	6.06
PANORAMIC RESOURCES ORDINARY	PAN	25,187	428,567,271	0.01
PEET LIMITED ORDINARY	PPC	13,402	489,980,559	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	246,395	178,223,709	0.14
PERPETUAL LIMITED ORDINARY	PPT	1,900,123	46,574,426	4.08
PERSEUS MINING LTD ORDINARY	PRU	32,536,303	1,027,635,007	3.17
PILBARA MIN LTD ORDINARY	PLS	22,632,680	1,259,530,010	1.80
PLATINUM ASSET ORDINARY	PTM	21,581,650	586,678,900	3.68
PLATINUM CAPITAL LTD ORDINARY	PMC	238	236,331,163	0.00

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PMP LIMITED ORDINARY	PMP	698,561	318,171,715	0.22
PREMIER INVESTMENTS ORDINARY	PMV	496,884	157,431,966	0.32
PRIMA BIOMED LTD ORDINARY	PRR	8,715,000	2,071,537,809	0.42
PRIMARY HEALTH CARE ORDINARY	PRY	33,199,183	521,432,903	6.37
PROGRAMMED ORDINARY	PRG	6,126,758	257,308,848	2.38
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	30,189	602,780,329	0.01
PUREPROFILE LTD ORDINARY	PPL	1,002	111,171,611	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	21,122	100,000,000	0.02
QANTAS AIRWAYS ORDINARY	QAN	9,080,125	2,040,095,899	0.45
QBE INSURANCE GROUP ORDINARY	QBE	9,145,367	1,371,590,366	0.67
QMS MEDIA LIMITED ORDINARY	QMS	4,240	301,921,111	0.00
QUBE HOLDINGS LTD HY 3M 10-23 Q	QUBHA	43	3,050,010	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	49,385,433	1,451,914,134	3.40
RAMELIUS RESOURCES ORDINARY	RMS	380,040	525,234,248	0.07
RAMSAY HEALTH CARE ORDINARY	RHC	4,454,833	202,081,252	2.20
RANGE INTERNATIONAL ORDINARY	RAN	40,145	84,515,403	0.05
RCG CORPORATION LTD ORDINARY	RCG	15,163,530	541,291,224	2.80
RCR TOMLINSON ORDINARY	RCR	1,008,666	139,963,412	0.72
REA GROUP ORDINARY	REA	4,857,808	131,714,699	3.69
RECKON LIMITED ORDINARY	RKN	18,260	113,294,832	0.02
REDBUBBLE LIMITED ORDINARY	RBL	1,363,888	205,613,754	0.66

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REGIS HEALTHCARE LTD ORDINARY	REG	13,574,973	300,358,466	4.52
REGIS RESOURCES ORDINARY	RRL	3,756,692	500,992,775	0.75
RELIANCE WORLDWIDE ORDINARY	RWC	25,463,864	525,000,000	4.85
RESAPP HEALTH LTD ORDINARY	RAP	200,070	594,164,603	0.03
RESMED INC CDI 10:1 FOR. EXEMP	RMD	5,793,329	1,408,881,086	0.41
RESOLUTE MINING ORDINARY	RSG	14,483,084	736,982,768	1.97
RETAIL FOOD GROUP ORDINARY	RFG	5,043,501	176,054,084	2.86
REVA MEDICAL, INC CDI 10:1	RVA	900,000	427,428,190	0.21
RIDLEY CORPORATION ORDINARY	RIC	311,923	307,817,071	0.10
RIO TINTO LIMITED ORDINARY	RIO	29,556,218	424,192,412	6.97
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	22,905	207,336,535	0.01
RURALCO HOLDINGS ORDINARY	RHL	5,000	79,265,190	0.01
S2 RESOURCES ORDINARY	S2R	764,059	246,052,452	0.31
SAI GLOBAL LIMITED ORDINARY	SAI	442,979	213,432,054	0.21
SANDFIRE RESOURCES ORDINARY	SFR	2,755,645	157,735,772	1.75
SANTOS LTD ORDINARY	STO	58,648,156	1,775,919,781	3.30
SARACEN MINERAL ORDINARY	SAR	13,549,128	807,118,859	1.68
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	18,039,433	734,124,226	2.46
SCENTRE GRP STAPLED	SCG	24,248,971	5,324,296,678	0.46
SCOTT PAC GROUP LTD ORDINARY	SCO	1,104,749	139,191,601	0.79

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SEALINK TRAVEL GRP ORDINARY	SLK	687,794	101,154,103	0.68
SEEK LIMITED ORDINARY	SEK	22,006,786	347,805,882	6.33
SELECT HARVESTS ORDINARY	SHV	2,416,018	73,486,519	3.29
SENEX ENERGY LIMITED ORDINARY	SXY	30,248,102	1,154,360,958	2.62
SERVCORP LIMITED ORDINARY	SRV	146,537	98,432,275	0.15
SERVICE STREAM ORDINARY	SSM	87,018	365,189,454	0.02
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,336,307	281,240,870	2.25
SEVEN WEST MEDIA LTD ORDINARY	SWM	51,407,206	1,508,034,368	3.41
SG FLEET GROUP LTD ORDINARY	SGF	580,233	252,547,968	0.23
SHINE CORPORATE ORDINARY	SHJ	510,572	173,161,812	0.29
SIGMA PHARMACEUTICAL ORDINARY	SIP	1,394,858	1,078,025,891	0.13
SILEX SYSTEMS ORDINARY	SLX	1,853,436	170,467,339	1.09
SILVER CHEF LIMITED ORDINARY	SIV	304,598	36,038,031	0.85
SILVER LAKE RESOURCE ORDINARY	SLR	250,794	503,707,646	0.05
SIMS METAL MGMT LTD ORDINARY	SGM	10,436,828	197,188,919	5.29
SINO GAS ENERGY ORDINARY	SEH	18,712,231	2,074,373,953	0.90
SIRTEX MEDICAL ORDINARY	SRX	1,694,471	57,688,177	2.94
SKY NETWORK ORDINARY	SKT	3,558,026	389,139,785	0.91
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	20,781,475	652,750,845	3.18
SLATER & GORDON ORDINARY	SGH	23,497,488	352,377,933	6.67
SMARTGRP CORPORATION ORDINARY	SIQ	172,973	121,487,051	0.14



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SMS MANAGEMENT. ORDINARY	SMX	1,046,719	68,536,340	1.53
SOMNOMED LIMITED ORDINARY	SOM	9,240	57,439,481	0.02
SONIC HEALTHCARE ORDINARY	SHL	6,211,201	415,824,214	1.49
SOUL PATTINSON (W.H) ORDINARY	SOL	15,687	239,395,320	0.01
SOUTH32 LIMITED ORDINARY	S32	16,677,019	5,323,762,901	0.31
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	24,649,991	1,682,010,978	1.47
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,370,934	1,831,568,186	0.35
SPDR WORLD EX OZ HDG ETF UNITS	WXHG	472	3,423,146	0.01
SPEEDCAST INT LTD ORDINARY	SDA	5,978,341	222,966,796	2.68
SPICERS LIMITED ORDINARY	SRS	11,812	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	59,136,222	1,098,290,178	5.38
ST BARBARA LIMITED ORDINARY	SBM	8,666,881	497,331,095	1.74
STARPHARMA HOLDINGS ORDINARY	SPL	5,728,296	368,436,766	1.55
STEADFAST GROUP LTD ORDINARY	SDF	5,346,408	749,751,634	0.71
STHN CROSS MEDIA ORDINARY	SXL	7,556,957	769,013,605	0.98
STOCKLAND UNITS/ORD STAPLED	SGP	9,247,226	2,405,037,771	0.38
STRIKE ENERGY LTD ORDINARY	STX	250,000	900,330,946	0.03
SUNCORP GROUP LTD ORDINARY	SUN	6,556,934	1,290,197,330	0.51
SUNDANCE ENERGY ORDINARY	SEA	11,374,295	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



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SUPER RET REP LTD ORDINARY	SUL	8,928,476	197,240,020	4.53
SUPERLOOP LIMITED ORDINARY	SLC	4,563,958	125,528,355	3.64
SURFSTITCH GROUP LTD ORDINARY	SRF	238,000	276,901,312	0.09
SYD AIRPORT STAPLED US PROHIBIT.	SYD	21,330,602	2,249,825,201	0.95
SYRAH RESOURCES ORDINARY	SYR	27,509,941	263,757,392	10.43
TABCORP HOLDINGS LTD ORDINARY	TAH	28,576,904	835,267,014	3.42
TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	6,070,072	150,281,739	4.04
TATTS GROUP LTD ORDINARY	TTS	7,571,422	1,468,519,481	0.52
TECHNOLOGY ONE ORDINARY	TNE	2,061,857	313,299,409	0.66
TELSTRA CORPORATION. ORDINARY	TLS	62,993,040	11,943,488,320	0.53
TEN NETWORK HOLDINGS ORDINARY	TEN	9,988,692	362,156,847	2.76
TFS CORPORATION LTD ORDINARY	TFC	39,553,439	390,199,993	10.14
THE A2 MILK COMPANY ORDINARY	A2M	33,930,953	715,870,065	4.74
THE REJECT SHOP ORDINARY	TRS	671,210	28,859,548	2.33
THE STAR ENT GRP ORDINARY	SGR	13,619,631	825,672,730	1.65
THORN GROUP LIMITED ORDINARY	TGA	810,788	156,555,999	0.52
TIGER RESOURCES ORDINARY	TGS	1,000,488	1,856,135,268	0.05
TOUCHCORP LTD ORDINARY	TCH	505,082	128,703,568	0.39
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	4,948	168,662,150	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	4,371,124	170,470,381	2.56



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TPG TELECOM LIMITED ORDINARY	TPM	31,211,314	848,473,118	3.68
TRADE ME GROUP ORDINARY	TME	1,124,617	397,161,765	0.28
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	14,834,892	2,042,738,560	0.73
TREASURY WINE ESTATE ORDINARY	TWE	7,539,375	738,135,033	1.02
TROY RESOURCES LTD ORDINARY	TRY	5,331,424	453,822,307	1.17
UGL LIMITED ORDINARY	UGL	846,467	166,511,240	0.51
UNILIFE CORPORATION CDI 60:1	UNS	119,999	392,043,120	0.03
UPDATER INC CDI 25:1 FORUS	UPD	200,000	284,922,675	0.07
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	25,857,856	3,958,650,636	0.65
VILLA WORLD LTD. ORDINARY	VLW	1,431,405	113,594,277	1.26
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,670,997	161,577,226	1.65
VIRGIN AUS HLDG LTD ORDINARY	VAH	41,499,318	8,458,119,315	0.49
VIRTUS HEALTH LTD ORDINARY	VRT	1,515,306	80,376,726	1.89
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	27,915	80,301,488	0.03
VITA GROUP LTD ORDINARY	VTG	29,007	151,968,463	0.02
VITACO HLDG LTD ORDINARY	VIT	108,855	139,143,525	0.08
VIVA ENERGY REIT STAPLED	VVR	713,347	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	54,145,950	620,041,625	8.73
WATPAC LIMITED ORDINARY	WTP	756,900	186,018,820	0.41



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WEBJET LIMITED ORDINARY	WEB	426,614	97,903,067	0.44
WEBSTER LTD ORDINARY	WBA	142,776	347,705,951	0.04
WELLARD LIMITED ORDINARY	WLD	537,317	400,000,000	0.13
WESFARMERS LIMITED ORDINARY	WES	13,939,493	1,128,701,409	1.24
WEST AFRICAN RES LTD ORDINARY	WAF	5,964	483,873,253	0.00
WESTERN AREAS LTD ORDINARY	WSA	40,318,236	272,232,698	14.81
WESTFIELD CORP STAPLED	WFD	6,916,175	2,078,089,686	0.33
WESTPAC BANKING CORP ORDINARY	WBC	59,689,754	3,346,166,853	1.78
WHITEHAVEN COAL ORDINARY	WHC	16,980,256	1,026,045,885	1.65
WISETECH GLOBAL LTD ORDINARY	WTC	249,606	290,628,597	0.09
WOODSIDE PETROLEUM ORDINARY	WPL	15,206,009	842,444,903	1.80
WOOLWORTHS LIMITED ORDINARY	WOW	82,009,993	1,288,163,108	6.37
WORLEYPARSONS LTD ORDINARY	WOR	32,978,874	246,443,287	13.38
WPP AUNZ LTD ORDINARY	WPP	4,411,880	852,151,870	0.52
XERO LTD ORD FOR.EXEMPT NZX	XRO	37,193	137,544,157	0.03
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	617,646	206,372,375	0.30
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,890,717	400,000,000	0.47
ZIPMONEY LTD ORDINARY	ZML	122	149,007,542	0.00