



Reported Daily Short Positions for 21/11/16

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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	535,201	211,957,288	0.25
3P LEARNING LTD ORDINARY	3PL	1,510,090	139,034,170	1.09
A.P. EAGERS LIMITED ORDINARY	APE	36,774	190,492,806	0.02
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	5,491,586	572,324,925	0.96
ACONEX LIMITED ORDINARY	ACX	24,592,816	197,760,938	12.44
ACRUX LIMITED ORDINARY	ACR	1,214,937	166,521,711	0.73
ADAIRES LIMITED ORDINARY	ADH	787,343	165,874,785	0.47
ADELAIDE BRIGHTON ORDINARY	ABC	9,957,580	649,654,099	1.53
AFTERPAY HOLDINGS ORDINARY	AFY	359,852	77,250,000	0.47
AGL ENERGY LIMITED. ORDINARY	AGL	3,519,235	672,993,559	0.52
AGUIA RES LTD ORDINARY	AGR	1,100,400	451,828,270	0.24
AINSWORTH GAME TECH. ORDINARY	AGI	11,867,891	331,085,560	3.58
ALACER GOLD CORP. CDI 1:1	AQG	995,004	81,290,312	1.22
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	74,314	195,769,080	0.04
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	3,390,174	504,221,143	0.67
ALTIUM LIMITED ORDINARY	ALU	1,031,010	130,215,813	0.79
ALTURA MINING LTD ORDINARY	AJM	58,891	1,231,778,000	0.00
ALUMINA LIMITED ORDINARY	AWC	277,305,374	2,879,843,498	9.63



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AMA GROUP LIMITED ORDINARY	AMA	4,407,914	473,276,717	0.93
AMAYSIM AUS LTD ORDINARY	AYS	4,536,465	183,485,396	2.47
AMCOR LIMITED ORDINARY	AMC	6,224,943	1,158,141,276	0.54
AMP LIMITED ORDINARY	AMP	67,166,208	2,957,737,964	2.27
ANSELL LIMITED ORDINARY	ANN	4,333,175	147,447,493	2.94
ANZ BANKING GRP LTD ORDINARY	ANZ	48,377,635	2,927,476,660	1.65
APA GROUP STAPLED SECURITIES	APA	19,047,950	1,114,307,369	1.71
APN NEWS & MEDIA DEFERRED	APNNA	68,057	82,078,340	0.08
APN NEWS & MEDIA ORDINARY	APN	4,821,537	299,917,405	1.61
APN NEWS & MEDIA RIGHTS 10-NOV-16	APNRA	460	82,078,340	0.00
APN OUTDOOR GRP ORDINARY	APO	3,563,760	166,614,509	2.14
APOLLO TOURISM ORDINARY	ATL	670,172	144,960,000	0.46
APPEN LIMITED ORDINARY	APX	333,658	97,180,408	0.34
ARB CORPORATION. ORDINARY	ARB	2,994,202	79,184,214	3.78
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	13,928,777	469,094,675	2.97
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	832,129	637,119,632	0.13
ARRIUM LTD ORDINARY	ARI	111,897,305	2,937,293,755	3.81
ASALEO CARE LIMITED ORDINARY	AHY	17,488,164	558,612,405	3.13
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	3,809	60,652,466	0.01
ASX LIMITED ORDINARY	ASX	4,039,348	193,595,162	2.09
AUB GROUP LTD ORDINARY	AUB	35,410	63,846,476	0.06
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,184,770	1,190,892,349	0.10
AUDIO PIXELS LTD ORDINARY	AKP	1,295	26,893,409	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	8,443,946	2,051,745,485	0.41
AUSDRILL LIMITED ORDINARY	ASL	11,869	312,277,224	0.00
AUSNET SERVICES LTD ORDINARY	AST	78,106,642	3,565,457,208	2.19
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	7,703,950	349,099,263	2.21
AUSTIN ENGINEERING ORDINARY	ANG	80,592	578,833,756	0.01
AUSTRALIAN AGRICULT. ORDINARY	AAC	22,760,357	558,710,413	4.07
AUSTRALIAN PHARM. ORDINARY	API	1,109,182	489,800,386	0.23
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	9,654,928	331,623,014	2.91
AUTOSPORTS GRP LTD. ORDINARY	ASG	316,295	201,000,000	0.16
AVENTUS RETAIL FUND UNIT	AVN	563,717	394,717,614	0.14
AVEO GROUP STAPLED SECURITIES	AOG	1,136,631	581,337,672	0.20
AWE LIMITED ORDINARY	AWE	32,328,646	528,156,857	6.12
BABY BUNTING GRP LTD ORDINARY	BBN	1,211,245	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	15,504,542	382,045,702	4.06
BAPCOR LIMITED ORDINARY	BAP	3,952,048	277,816,771	1.42
BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	1,170,260	392,526,910	0.30
BEACH ENERGY LIMITED ORDINARY	BPT	40,669,530	1,865,094,804	2.18
BEACON LIGHTING GRP ORDINARY	BLX	80,270	215,240,147	0.04
BEADELL RESOURCE LTD ORDINARY	BDR	25,817,357	1,057,567,540	2.44
BEGA CHEESE LTD ORDINARY	BGA	7,654,599	152,602,945	5.02
BELLAMY'S AUSTRALIA ORDINARY	BAL	12,335,525	96,686,525	12.76
BENDIGO AND ADELAIDE ORDINARY	BEN	34,617,898	472,593,065	7.33
BERKELEY ENERGIA LTD ORDINARY	BKY	119,892	236,420,404	0.05
BHP BILLITON LIMITED ORDINARY	BHP	67,485,435	3,211,691,105	2.10
BIGAIR GROUP LIMITED ORDINARY	BGL	353	185,191,728	0.00
BILLABONG ORDINARY	BBG	2,654,367	198,079,110	1.34
BIONOMICS LIMITED ORDINARY	BNO	21,745	481,482,446	0.00
BLACKHAM RESOURCES ORDINARY	BLK	568,065	284,887,103	0.20
BLACKMORES LIMITED ORDINARY	BKL	1,242,215	17,225,807	7.21
BLUE SKY LIMITED ORDINARY	BLA	2,102,462	67,416,398	3.12
BLUESCOPE STEEL LTD ORDINARY	BSL	1,751,452	573,893,327	0.31
BORAL LIMITED. ORDINARY	BLD	20,951,417	743,599,437	2.82
BRADKEN LIMITED ORDINARY	BKN	91,913	206,027,249	0.04

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BRAMBLES LIMITED ORDINARY	BXB	4,825,897	1,588,121,456	0.30
BREVILLE GROUP LTD ORDINARY	BRG	1,262,644	130,095,322	0.97
BRICKWORKS LIMITED ORDINARY	BKW	1,361,509	149,105,838	0.91
BT INVESTMENT MNGMNT ORDINARY	BTT	3,177,211	310,517,862	1.02
BURU ENERGY ORDINARY	BRU	5,807,928	339,997,078	1.71
BWP TRUST ORDINARY UNITS	BWP	9,131,324	642,383,803	1.42
BWX LIMITED ORDINARY	BWX	3,442,514	92,296,020	3.73
CABCHARGE AUSTRALIA ORDINARY	CAB	6,396,227	120,430,683	5.31
CALTEX AUSTRALIA ORDINARY	CTX	532,759	260,810,519	0.20
CAPILANO HONEY LTD ORDINARY	CZZ	3,248	9,457,481	0.03
CAPITOL HEALTH ORDINARY	CAJ	1,352,141	523,070,161	0.26
CARDINAL RESO LTD ORDINARY	CDV	586,022	303,509,697	0.19
CARDNO LIMITED ORDINARY	CDD	3,783,605	479,589,929	0.79
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	3,156,459	241,407,944	1.31
CASH CONVERTERS ORDINARY	CCV	6,336,704	493,047,424	1.29
CATAPULT GRP INT LTD ORDINARY	CAT	11,149	84,806,671	0.01
CEDAR WOODS PROP. ORDINARY	CWP	164,790	78,891,681	0.21
CHALLENGER LIMITED ORDINARY	CGF	17,535,309	571,672,427	3.07
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	905,031	412,717,802	0.22

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CHARTER HALL RETAIL UNITS	CQR	18,649,651	406,189,092	4.59
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	357,821	406,989,783	0.09
CHTR H LWR STAPLED	CLW	1,251,844	206,683,097	0.61
CIMIC GROUP LTD ORDINARY	CIM	2,088,731	324,254,097	0.64
CLASS LIMITED ORDINARY	CL1	39,250	116,820,283	0.03
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	272,664	478,246,636	0.06
CLEANAWAY WASTE LTD ORDINARY	CWY	6,592,393	1,590,929,945	0.41
CLINUVEL PHARMACEUT. ORDINARY	CUV	356	47,725,227	0.00
COCA-COLA AMATIL ORDINARY	CCL	13,178,171	763,590,249	1.73
COCHLEAR LIMITED ORDINARY	COH	750,050	57,426,649	1.31
COGSTATE LTD ORDINARY	CGS	228,918	113,048,515	0.20
COLLECTION HOUSE ORDINARY	CLH	5,978,345	135,889,764	4.40
COLLINS FOODS LTD ORDINARY	CKF	8,108	95,873,087	0.01
COMMONWEALTH BANK. ORDINARY	CBA	36,109,085	1,723,178,509	2.10
COMPUTERSHARE LTD ORDINARY	CPU	7,214,406	546,326,010	1.32
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	45,000	183,339,718	0.02
COOPER ENERGY LTD ORDINARY	COE	1,377,404	583,397,033	0.24
CORP TRAVEL LIMITED ORDINARY	CTD	4,738,777	99,519,478	4.76
COSTA GROUP HOLDINGS ORDINARY	CGC	5,381,703	319,080,437	1.69
COVER-MORE GRP LTD ORDINARY	CVO	28,134,811	378,917,866	7.43
CREDIT CORP GROUP ORDINARY	CCP	1,496,365	46,990,429	3.18



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CROMWELL PROP STAPLED SECURITIES	CMW	18,894,838	1,757,363,191	1.08
CROWN RESORTS LTD ORDINARY	CWN	7,487,897	728,394,185	1.03
CSG LIMITED ORDINARY	CSV	15,142,876	315,002,083	4.81
CSL LIMITED ORDINARY	CSL	1,906,236	455,947,029	0.42
CSR LIMITED ORDINARY	CSR	26,104,524	504,480,858	5.17
CUDECO LIMITED ORDINARY	CDU	4,199,160	394,278,198	1.07
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	16,340,233	746,247,355	2.19
DACIAN GOLD LTD ORDINARY	DCN	3,510,333	135,686,670	2.59
DECMIL GROUP LIMITED ORDINARY	DCG	1,314,520	170,016,697	0.77
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	21,405,125	967,947,692	2.21
DICKER DATA LIMITED ORDINARY	DDR	14,031	159,914,380	0.01
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,620,680	88,831,492	5.20
DONACO INTERNATIONAL ORDINARY	DNA	16,148,838	831,211,424	1.94
DORAY MINERALS LTD ORDINARY	DRM	2,700,787	356,921,745	0.76
DOWNER EDI LIMITED ORDINARY	DOW	31,407,895	424,785,204	7.39
DSHE HOLDINGS LTD ORDINARY	DSH	480,356	236,511,364	0.20
DUET GROUP STAPLED US PROHIBIT.	DUE	35,056,996	2,433,045,531	1.44
DULUXGROUP LIMITED ORDINARY	DLX	3,786,918	389,250,252	0.97
ECLIPX GROUP LTD ORDINARY	ECX	1,184,730	264,483,584	0.45
EDEN INV LTD ORDINARY	EDE	175,548	1,253,544,739	0.01
ELANORETL PROPERTY STAPLED	ERF	84,692	128,729,755	0.07

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ELDERS LIMITED ORDINARY	ELD	2,617,353	113,859,440	2.30
EMECO HOLDINGS ORDINARY	EHL	4,231	599,675,707	0.00
EMERCHANTS LTD ORDINARY	EML	911,286	245,311,323	0.37
ENERGY RESOURCES ORDINARY 'A'	ERA	11,914,275	517,725,062	2.30
ENERGY WORLD CORPOR. ORDINARY	EWC	27,960,542	1,734,166,672	1.61
EQUITY HL ORDINARY	EQT	95,960	20,055,229	0.48
ERM POWER LIMITED ORDINARY	EPW	3,700,216	251,954,150	1.47
ESTIA HEALTH LTD ORDINARY	EHE	12,851,049	195,449,653	6.58
EUREKA GROUP LTD ORDINARY	EGH	53,000	231,047,873	0.02
EVENT HOSPITALITY ORDINARY	EVT	36,761	158,714,270	0.02
EVOLUTION MINING LTD ORDINARY	EVN	22,495,099	1,675,973,736	1.34
FAIRFAX MEDIA LTD ORDINARY	FXJ	26,012,293	2,299,475,546	1.13
FANTASTIC HOLDINGS ORDINARY	FAN	1,558	103,257,398	0.00
FAR LTD ORDINARY	FAR	104,292,118	4,461,532,458	2.34
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	211,946	566,751,328	0.04
FLEETWOOD CORP ORDINARY	FWD	891,411	61,039,412	1.46
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,378,376	693,985,287	0.20
FLEXIGROUP LIMITED ORDINARY	FXL	10,364,504	372,351,650	2.78
FLIGHT CENTRE TRAVEL ORDINARY	FLT	7,239,767	100,964,584	7.17
FOLKESTONE EDU TRUST UNITS	FET	422,003	249,319,850	0.17
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	32,413	122,249,219	0.03



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FORTESCUE METALS GRP ORDINARY	FMG	128,827,163	3,113,798,151	4.14
FREEDOM FOOD LTD ORDINARY	FNP	318,384	181,981,335	0.17
G.U.D. HOLDINGS ORDINARY	GUD	3,636,930	85,739,547	4.24
G8 EDUCATION LIMITED ORDINARY	GEM	34,215,835	382,511,773	8.95
GALAXY RESOURCES ORDINARY	GXY	62,022,246	1,832,545,826	3.38
GALILEO JAPAN TRUST UNIT	GJT	50,000	105,385,415	0.05
GATEWAY LIFESTYLE STAPLED	GTY	19,711,959	299,397,735	6.58
GBST HOLDINGS.. ORDINARY	GBT	600,635	67,858,918	0.89
GDI PROPERTY GRP STAPLED SECURITIES	GDI	586,795	538,819,098	0.11
GEN HEALTHCARE REIT UNITS	GHC	400,610	219,287,281	0.18
GENETIC TECHNOLOGIES ORDINARY	GTG	13,634,550	1,715,282,724	0.79
GENWORTH MORTGAGE ORDINARY	GMA	23,445,474	509,365,050	4.60
GOLD ROAD RES LTD ORDINARY	GOR	50,788,569	869,650,529	5.84
GOODMAN GROUP STAPLED	GMG	9,151,073	1,789,121,143	0.51
GPT GROUP STAPLED SEC.	GPT	11,803,785	1,797,955,568	0.66
GRAINCORP LIMITED A CLASS ORDINARY	GNC	5,904,185	228,855,628	2.58
GREENCROSS LIMITED ORDINARY	GXL	4,990,875	116,134,426	4.30
GREENLAND MIN EN LTD ORDINARY	GGG	603,980	874,120,060	0.07
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	7,232,336	641,357,286	1.13
GTN LIMITED ORDINARY	GTN	670,427	201,212,292	0.33
GWA GROUP LTD ORDINARY	GWA	5,769,547	263,947,630	2.19

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HANSEN TECHNOLOGIES ORDINARY	HSN	347,163	181,674,764	0.19
HARVEY NORMAN ORDINARY	HVN	36,575,669	1,112,554,911	3.29
HEALTHSCOPE LIMITED. ORDINARY	HSO	147,417,859	1,735,093,472	8.50
HENDERSON GROUP CDI 1:1	HGG	10,059,033	717,506,006	1.40
HFA HOLDINGS LIMITED ORDINARY	HFA	3,408	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	6,774,605	320,025,003	2.12
HILLS LTD ORDINARY	HIL	152,859	231,985,526	0.07
HORIZON OIL LIMITED ORDINARY	HZN	457	1,301,981,265	0.00
HOTEL PROPERTY STAPLED	HPI	139,545	146,105,439	0.10
HUB24 LTD ORDINARY	HUB	20,150	53,460,778	0.04
ICAR ASIA LTD ORDINARY	ICQ	10,865	320,955,194	0.00
IDP EDUCATION LTD ORDINARY	IEL	2,010,514	250,294,968	0.80
ILUKA RESOURCES ORDINARY	ILU	24,974,592	418,700,517	5.96
IMDEX LIMITED ORDINARY	IMD	332,116	330,421,318	0.10
IMF BENTHAM LTD ORDINARY	IMF	6,897,120	171,190,619	4.03
IMPEDIMED LIMITED ORDINARY	IPD	10,141,515	374,569,567	2.71
INCA MINERALS LTD ORDINARY	ICG	350,000	2,199,444,757	0.02
INCITEC PIVOT ORDINARY	IPL	62,562,435	1,687,170,521	3.71
INDEPENDENCE GROUP ORDINARY	IGO	45,028,142	586,698,580	7.67
INDUSTRIA REIT STAPLED	IDR	401,945	163,113,881	0.25
INFIGEN ENERGY STAPLED SECURITIES	IFN	8,713,943	780,577,365	1.12

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INFOMEDIA LTD ORDINARY	IFM	245,874	310,286,854	0.08
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	1,333	562,325,645	0.00
INGENIA GROUP STAPLED SECURITIES	INA	2,177,402	177,051,428	1.23
INGHAMS GROUP ORDINARY	ING	257,566	380,243,196	0.07
INSURANCE AUSTRALIA ORDINARY	IAG	49,308,248	2,367,524,344	2.08
INTEGRAL DIAGNOSTICS ORDINARY	IDX	152,807	145,044,157	0.11
INTEGRATED RESEARCH ORDINARY	IRI	7,535	170,580,953	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	3,730,355	614,047,458	0.61
INVOCARE LIMITED ORDINARY	IVC	7,953,769	110,030,298	7.23
IOOF HOLDINGS LTD ORDINARY	IFL	21,299,425	300,133,752	7.10
IPH LIMITED ORDINARY	IPH	9,617,130	191,380,203	5.03
IRESS LIMITED ORDINARY	IRE	2,758,063	169,916,971	1.62
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,334,212	48,264,810	2.76
ISELECT LTD ORDINARY	ISU	13,376	233,516,691	0.01
ISENTIA GROUP LTD ORDINARY	ISD	5,379,900	200,000,001	2.69
ISHARES S&P/ASX 200. ETF UNITS	IOZ	922	22,188,138	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,536,689	440,609,126	0.58
JAPARA HEALTHCARE LT ORDINARY	JHC	22,205,958	265,139,986	8.38
JB HI-FI LIMITED ORDINARY	JBH	3,679,870	114,362,496	3.22
KAROON GAS AUSTRALIA ORDINARY	KAR	12,438,708	245,809,936	5.06
KATHMANDU HOLD LTD ORDINARY	KMD	720,618	201,484,583	0.36

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KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	483,243	315,902,218	0.15
KINGSGATE CONSOLID. ORDINARY	KCN	3,790,954	223,584,937	1.70
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	7,171,929	582,989,458	1.23
LIFESTYLE COMMUNIT. ORDINARY	LIC	3,081	104,278,467	0.00
LINK ADMIN HLDG ORDINARY	LNK	2,735,578	359,797,322	0.76
LIQUEFIED NATURAL ORDINARY	LNG	18,958,221	510,961,326	3.71
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	61,683,686	3,488,438,369	1.77
MACA LIMITED ORDINARY	MLD	43,124	232,872,746	0.02
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	3,816,205	530,130,114	0.72
MACQUARIE GROUP LTD ORDINARY	MQG	3,549,856	340,342,718	1.04
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,571,773	161,707,243	1.59
MAGNIS RESOURCE LTD ORDINARY	MNS	420,272	446,046,568	0.09
MANTRA GROUP LTD ORDINARY	MTR	24,646,775	297,206,421	8.29
MAYNE PHARMA LTD ORDINARY	MYX	52,917,698	1,491,992,016	3.55
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,347,122	83,204,720	1.62
MCPHERSON'S LTD ORDINARY	MCP	13,914	103,459,341	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	12,593,973	2,754,003,240	0.46
MEDUSA MINING LTD ORDINARY	MML	703,362	207,794,301	0.34

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MELBOURNE IT LIMITED ORDINARY	MLB	644	100,861,330	0.00
MESOBLAST LIMITED ORDINARY	MSB	23,282,084	381,654,048	6.10
METALS X LIMITED ORDINARY	MLX	31,177,306	605,952,748	5.15
METCASH LIMITED ORDINARY	MTS	112,823,573	975,641,876	11.56
MG UNIT TRUST ORDINARY	MGC	2,210,162	204,731,942	1.08
MICHAEL HILL INT ORDINARY	MHJ	114,156	387,238,513	0.03
MILLENNIUM MIN LTD ORDINARY	MOY	45,121	780,917,069	0.01
MINERAL DEPOSITS ORDINARY	MDL	80,068	103,676,341	0.08
MINERAL RESOURCES. ORDINARY	MIN	2,774,798	187,036,681	1.48
MIRABELA NICKEL LTD ORDINARY	MBN	4,156,745	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	40,938,058	3,705,114,231	1.10
MMAOFFSHOR ORDINARY	MRM	13,502,404	373,076,993	3.62
MONADELPHOUS GROUP ORDINARY	MND	9,615,915	93,844,165	10.25
MONASH IVF GROUP LTD ORDINARY	MVF	420,760	235,395,438	0.18
MONEY3 CORPORATION ORDINARY	MNY	86,938	155,208,915	0.06
MORTGAGE CHOICE LTD ORDINARY	MOC	112,504	124,458,863	0.09
MOUNT GIBSON IRON ORDINARY	MGX	12,176,933	1,096,562,516	1.11
MSM CORPORATION INTL ORDINARY	MSM	180,000	215,168,036	0.08
MYER HOLDINGS LTD ORDINARY	MYR	137,664,578	821,278,815	16.76
MYOB GROUP LTD ORDINARY	MYO	42,646,486	599,381,222	7.12
NANOSONICS LIMITED ORDINARY	NAN	3,113,558	297,732,955	1.05

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NATIONAL AUST. BANK ORDINARY	NAB	18,203,467	2,656,991,693	0.69
NATIONAL STORAGE STAPLED	NSR	12,195,359	503,192,172	2.42
NAVITAS LIMITED ORDINARY	NVT	5,663,383	365,458,162	1.55
NEARMAP LTD ORDINARY	NEA	799,459	357,046,101	0.22
NETCOMM WIRELESS ORDINARY	NTC	1,695,852	146,329,906	1.16
NEW HOPE CORPORATION ORDINARY	NHC	9,935	831,070,344	0.00
NEWCREST MINING ORDINARY	NCM	4,173,765	766,735,740	0.54
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	11,216,118	0.13
NEWS CORP.. B VOTING CDI	NWS	3,943,193	44,350,338	8.89
NEXTDC LIMITED ORDINARY	NXT	17,039,214	284,072,434	6.00
NIB HOLDINGS LIMITED ORDINARY	NHF	3,553,113	439,004,182	0.81
NICK SCALI LIMITED ORDINARY	NCK	79,380	81,000,000	0.10
NINE ENTERTAINMENT ORDINARY	NEC	108,799,927	871,373,191	12.49
NORTHERN STAR ORDINARY	NST	16,757,873	600,542,315	2.79
NOVOGEN LIMITED ORDINARY	NRT	2,001,525	483,287,914	0.41
NRW HOLDINGS LIMITED ORDINARY	NWH	447,459	321,786,348	0.14
NUFARM LIMITED ORDINARY	NUF	3,513,260	266,717,128	1.32
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	378,251	196,011,282	0.19
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,738,619	610,972,022	0.28
OFX GROUP LTD ORDINARY	OFX	12,705,550	240,000,000	5.29
OIL SEARCH LTD ORDINARY	OSH	97,640,041	1,522,692,587	6.41



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OM HOLDINGS LIMITED ORDINARY	OMH	1	733,423,337	0.00
ONEVUE HOLDINGS LTD ORDINARY	OVH	320,616	263,337,753	0.12
OOH!MEDIA LIMITED ORDINARY	OML	1,124,476	164,138,049	0.69
ORICA LIMITED ORDINARY	ORI	24,498,088	374,929,506	6.53
ORIGIN ENERGY ORDINARY	ORG	10,016,901	1,754,760,024	0.57
ORION HEALTH GRP ORD FOR. EXEMPT NZX	OHE	123	159,867,417	0.00
OROCOBRE LIMITED ORDINARY	ORE	18,390,704	210,170,500	8.75
ORORA LIMITED ORDINARY	ORA	1,548,575	1,206,684,923	0.13
OROTONGROUP LIMITED ORDINARY	ORL	222,993	40,880,902	0.55
OZ MINERALS ORDINARY	OZL	8,693,143	303,470,022	2.86
PACIFIC GRP LTD ORDINARY	PAC	15,000	28,125,955	0.05
PACT GROUP HLDGS LTD ORDINARY	PGH	8,562,944	299,234,086	2.86
PALADIN ENERGY LTD ORDINARY	PDN	103,034,047	1,712,843,812	6.02
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	276,613	178,223,709	0.16
PERPETUAL LIMITED ORDINARY	PPT	1,889,802	46,574,426	4.06
PERSEUS MINING LTD ORDINARY	PRU	31,162,136	1,027,635,007	3.03
PILBARA MIN LTD ORDINARY	PLS	22,893,255	1,259,530,010	1.82
PLATINUM ASSET ORDINARY	PTM	20,504,373	586,678,900	3.49
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	592,453	157,431,966	0.38
PRIMA BIOMED LTD ORDINARY	PRR	8,533,110	2,071,537,809	0.41
PRIMARY HEALTH CARE ORDINARY	PRY	33,078,128	521,432,903	6.34
PROGRAMMED ORDINARY	PRG	5,981,488	257,308,848	2.32
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	1,216	602,780,329	0.00
PUREPROFILE LTD ORDINARY	PPL	1,002	111,171,611	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	19,877	100,000,000	0.02
QANTAS AIRWAYS ORDINARY	QAN	8,751,501	2,040,095,899	0.43
QBE INSURANCE GROUP ORDINARY	QBE	9,690,291	1,371,590,366	0.71
QMS MEDIA LIMITED ORDINARY	QMS	3,831	301,921,111	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	50,001,614	1,451,914,134	3.44
RAMELIUS RESOURCES ORDINARY	RMS	352,714	525,234,248	0.07
RAMSAY HEALTH CARE ORDINARY	RHC	4,309,257	202,081,252	2.13
RANGE INTERNATIONAL ORDINARY	RAN	79,530	84,515,403	0.09
RCG CORPORATION LTD ORDINARY	RCG	15,094,808	541,291,224	2.79
RCR TOMLINSON ORDINARY	RCR	1,008,666	139,963,412	0.72
REA GROUP ORDINARY	REA	4,898,109	131,714,699	3.72
RECKON LIMITED ORDINARY	RKN	18,260	113,294,832	0.02
REDBUBBLE LIMITED ORDINARY	RBL	1,363,888	205,613,754	0.66
REGIS HEALTHCARE LTD ORDINARY	REG	13,468,478	300,358,466	4.48

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REGIS RESOURCES ORDINARY	RRL	4,152,612	500,992,775	0.83
RELIANCE WORLDWIDE ORDINARY	RWC	25,833,868	525,000,000	4.92
RESAPP HEALTH LTD ORDINARY	RAP	200,070	594,164,603	0.03
RESMED INC CDI 10:1 FOR. EXEMP	RMD	5,584,046	1,408,881,086	0.40
RESOLUTE MINING ORDINARY	RSG	14,499,286	736,982,768	1.97
RETAIL FOOD GROUP ORDINARY	RFG	5,046,944	176,054,084	2.87
REVA MEDICAL, INC CDI 10:1	RVA	900,000	427,428,190	0.21
RIDLEY CORPORATION ORDINARY	RIC	385,710	307,817,071	0.13
RIO TINTO LIMITED ORDINARY	RIO	28,684,448	424,192,412	6.76
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	17,989	207,336,535	0.01
RURALCO HOLDINGS ORDINARY	RHL	5,000	79,265,190	0.01
S2 RESOURCES ORDINARY	S2R	763,589	246,052,452	0.31
SAI GLOBAL LIMITED ORDINARY	SAI	424,477	213,432,054	0.20
SANDFIRE RESOURCES ORDINARY	SFR	2,099,895	157,735,772	1.33
SANTOS LTD ORDINARY	STO	54,846,829	1,775,919,781	3.09
SARACEN MINERAL ORDINARY	SAR	13,741,226	807,118,859	1.70
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	17,833,468	734,124,226	2.43
SCENTRE GRP STAPLED	SCG	28,736,507	5,324,296,678	0.54
SCOTT PAC GROUP LTD ORDINARY	SCO	1,187,243	139,191,601	0.85
SEALINK TRAVEL GRP ORDINARY	SLK	689,072	101,154,103	0.68



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SEEK LIMITED ORDINARY	SEK	22,213,808	347,805,882	6.39
SELECT HARVESTS ORDINARY	SHV	2,348,554	73,486,519	3.20
SENEX ENERGY LIMITED ORDINARY	SXY	30,145,967	1,154,360,958	2.61
SERVCorp LIMITED ORDINARY	SRV	144,942	98,432,275	0.15
SERVICE STREAM ORDINARY	SSM	87,018	365,189,454	0.02
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,270,870	281,240,870	2.23
SEVEN WEST MEDIA LTD ORDINARY	SWM	50,727,822	1,508,034,368	3.36
SG FLEET GROUP LTD ORDINARY	SGF	651,056	252,547,968	0.26
SHINE CORPORATE ORDINARY	SHJ	502,832	173,161,812	0.29
SIGMA PHARMACEUTICAL ORDINARY	SIP	1,387,192	1,078,025,891	0.13
SILEX SYSTEMS ORDINARY	SLX	1,817,049	170,467,339	1.07
SILVER CHEF LIMITED ORDINARY	SIV	600,844	36,038,031	1.67
SILVER LAKE RESOURCE ORDINARY	SLR	232,359	503,707,646	0.05
SIMS METAL MGMT LTD ORDINARY	SGM	10,071,572	197,399,785	5.10
SINO GAS ENERGY ORDINARY	SEH	18,481,316	2,074,373,953	0.89
SIRTEX MEDICAL ORDINARY	SRX	1,705,793	57,688,177	2.96
SKY NETWORK ORDINARY	SKT	3,194,681	389,139,785	0.82
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	21,147,006	652,750,845	3.24
SLATER & GORDON ORDINARY	SGH	23,497,488	352,377,933	6.67
SMARTGRP CORPORATION ORDINARY	SIQ	184,283	121,487,051	0.15
SMS MANAGEMENT. ORDINARY	SMX	1,127,611	68,536,340	1.65



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SOMNOMED LIMITED ORDINARY	SOM	9,240	57,439,481	0.02
SONIC HEALTHCARE ORDINARY	SHL	6,029,043	415,824,214	1.45
SOUL PATTINSON (W.H) ORDINARY	SOL	15,356	239,395,320	0.01
SOUTH32 LIMITED ORDINARY	S32	16,608,723	5,323,762,901	0.31
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	27,426,046	1,682,010,978	1.63
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,469,356	1,831,568,186	0.35
SPEEDCAST INT LTD ORDINARY	SDA	5,359,993	222,966,796	2.40
SPICERS LIMITED ORDINARY	SRS	11,812	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	59,228,604	1,098,290,178	5.39
ST BARBARA LIMITED ORDINARY	SBM	9,375,353	497,331,095	1.89
STARPHARMA HOLDINGS ORDINARY	SPL	5,797,458	368,436,766	1.57
STEADFAST GROUP LTD ORDINARY	SDF	5,014,721	749,751,634	0.67
STHN CROSS MEDIA ORDINARY	SXL	7,402,302	769,013,605	0.96
STOCKLAND UNITS/ORD STAPLED	SGP	9,129,047	2,405,037,771	0.38
STRIKE ENERGY LTD ORDINARY	STX	250,000	900,330,946	0.03
SUNCORP GROUP LTD ORDINARY	SUN	6,248,707	1,290,197,330	0.48
SUNDANCE ENERGY ORDINARY	SEA	11,556,276	1,249,057,784	0.93
SUNDANCE RESOURCES ORDINARY	SDL	3,027	6,240,762,949	0.00
SUNLAND GROUP LTD ORDINARY	SDG	10,000	163,829,798	0.01
SUPER RET REP LTD ORDINARY	SUL	9,838,953	197,240,020	4.99
SUPERLOOP LIMITED ORDINARY	SLC	4,464,000	125,528,355	3.56

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SURFSTITCH GROUP LTD ORDINARY	SRF	238,000	276,901,312	0.09
SYD AIRPORT STAPLED US PROHIBIT.	SYD	22,469,300	2,249,825,201	1.00
SYRAH RESOURCES ORDINARY	SYR	23,170,903	263,757,392	8.78
TABCORP HOLDINGS LTD ORDINARY	TAH	29,262,384	835,267,014	3.50
TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	6,099,270	150,281,739	4.06
TATTS GROUP LTD ORDINARY	TTS	4,453,279	1,468,519,481	0.30
TECHNOLOGY ONE ORDINARY	TNE	2,067,881	313,299,409	0.66
TELSTRA CORPORATION. ORDINARY	TLS	68,786,734	11,943,488,320	0.58
TEN NETWORK HOLDINGS ORDINARY	TEN	10,019,387	362,156,847	2.77
TFS CORPORATION LTD ORDINARY	TFC	39,587,381	390,199,993	10.15
THE A2 MILK COMPANY ORDINARY	A2M	33,923,551	715,870,065	4.74
THE REJECT SHOP ORDINARY	TRS	708,886	28,859,548	2.46
THE STAR ENT GRP ORDINARY	SGR	13,409,904	825,672,730	1.62
THORN GROUP LIMITED ORDINARY	TGA	777,277	156,555,999	0.50
TIGER RESOURCES ORDINARY	TGS	1,000,488	1,856,135,268	0.05
TOUCHCORP LTD ORDINARY	TCH	482,149	131,503,568	0.37
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	4,948	168,662,150	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	4,439,510	170,470,381	2.60
TPG TELECOM LIMITED ORDINARY	TPM	31,271,726	848,473,118	3.69
TRADE ME GROUP ORDINARY	TME	1,298,185	397,161,765	0.33

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TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	16,135,527	2,042,738,560	0.79
TREASURY WINE ESTATE ORDINARY	TWE	7,519,531	738,135,033	1.02
TROY RESOURCES LTD ORDINARY	TRY	5,363,864	453,822,307	1.18
UGL LIMITED ORDINARY	UGL	702,647	166,511,240	0.42
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
VD INT CRD SEC ETF ETF UNITS	VCF	898	830,144	0.11
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	23,705,887	3,958,650,636	0.60
VILLA WORLD LTD. ORDINARY	VLW	1,430,194	113,594,277	1.26
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,990,412	161,577,226	1.85
VIRGIN AUS HLDG LTD ORDINARY	VAH	40,894,370	8,458,119,315	0.48
VIRTUS HEALTH LTD ORDINARY	VRT	1,279,862	80,376,726	1.59
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	28,715	80,301,488	0.04
VITA GROUP LTD ORDINARY	VTG	29,007	151,968,463	0.02
VITACO HLDG LTD ORDINARY	VIT	131,037	139,143,525	0.09
VIVA ENERGY REIT STAPLED	VVR	681,523	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	54,077,966	620,041,625	8.72
WATPAC LIMITED ORDINARY	WTP	758,396	186,018,820	0.41
WEBJET LIMITED ORDINARY	WEB	414,400	97,903,067	0.42

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WEBSTER LTD ORDINARY	WBA	142,775	347,705,951	0.04
WELLARD LIMITED ORDINARY	WLD	637,317	400,000,000	0.16
WESFARMERS LIMITED ORDINARY	WES	13,686,201	1,128,701,409	1.21
WEST AFRICAN RES LTD ORDINARY	WAF	12,784	483,873,253	0.00
WESTERN AREAS LTD ORDINARY	WSA	39,624,216	272,232,698	14.56
WESTFIELD CORP STAPLED	WFD	9,491,541	2,078,089,686	0.46
WESTPAC BANKING CORP ORDINARY	WBC	58,330,524	3,346,166,853	1.74
WHITEHAVEN COAL ORDINARY	WHC	20,111,248	1,026,045,885	1.96
WISETECH GLOBAL LTD ORDINARY	WTC	273,194	290,628,597	0.09
WOODSIDE PETROLEUM ORDINARY	WPL	15,732,434	842,444,903	1.87
WOOLWORTHS LIMITED ORDINARY	WOW	81,104,278	1,288,163,108	6.30
WORLEYPARSONS LTD ORDINARY	WOR	32,902,107	246,443,287	13.35
WPP AUNZ LTD ORDINARY	WPP	5,067,141	852,151,870	0.59
XERO LTD ORD FOR.EXEMPT NZX	XRO	36,110	137,544,157	0.03
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	616,532	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	149,072,542	0.00