



Reported Daily Short Positions for 25/11/16

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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	538,361	211,957,288	0.25
3P LEARNING LTD ORDINARY	3PL	1,589,698	139,134,170	1.14
A.P. EAGERS LIMITED ORDINARY	APE	42,020	190,492,806	0.02
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	4,301,851	572,324,925	0.75
ACONEX LIMITED ORDINARY	ACX	25,238,551	197,760,938	12.76
ACRUX LIMITED ORDINARY	ACR	1,224,420	166,521,711	0.74
ADAIRS LIMITED ORDINARY	ADH	870,223	165,874,785	0.52
ADELAIDE BRIGHTON ORDINARY	ABC	9,767,604	649,654,099	1.50
AFTERPAY HOLDINGS ORDINARY	AFY	333,746	77,250,000	0.43
AGL ENERGY LIMITED. ORDINARY	AGL	5,318,649	672,993,559	0.79
AGUIA RES LTD ORDINARY	AGR	1,100,400	451,828,270	0.24
AINSWORTH GAME TECH. ORDINARY	AGI	11,877,833	331,085,560	3.59
ALACER GOLD CORP. CDI 1:1	AQG	1,294,907	81,290,312	1.59
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	64,446	195,769,080	0.03
ALEXIUM INT GROUP ORDINARY	AJX	660,030	301,651,485	0.22
ALKANE RESOURCES LTD ORDINARY	ALK	19,011	505,215,669	0.00
ALS LTD ORDINARY	ALQ	3,201,643	504,221,143	0.63
ALTUM LIMITED ORDINARY	ALU	914,409	130,215,813	0.70
ALTURA MINING LTD ORDINARY	AJM	58,891	1,231,778,000	0.00
ALUMINA LIMITED ORDINARY	AWC	269,482,762	2,879,843,498	9.36



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AMA GROUP LIMITED ORDINARY	AMA	4,485,316	473,276,717	0.95
AMAYSIM AUS LTD ORDINARY	AYS	4,389,722	183,485,396	2.39
AMCOR LIMITED ORDINARY	AMC	6,564,858	1,158,141,276	0.57
AMP LIMITED ORDINARY	AMP	66,377,387	2,957,737,964	2.24
ANSELL LIMITED ORDINARY	ANN	4,165,120	147,447,493	2.82
ANZ BANKING GRP LTD ORDINARY	ANZ	41,627,078	2,927,476,660	1.42
APA GROUP STAPLED SECURITIES	APA	19,801,067	1,114,307,369	1.78
APN NEWS & MEDIA DEFERRED	APNNA	68,057	82,078,340	0.08
APN NEWS & MEDIA ORDINARY	APN	5,247,379	299,917,405	1.75
APN NEWS & MEDIA RIGHTS 10-NOV-16	APNRA	4,074	82,078,340	0.00
APN OUTDOOR GRP ORDINARY	APO	3,544,458	166,614,509	2.13
APOLLO TOURISM ORDINARY	ATL	720,000	144,960,000	0.50
APPEN LIMITED ORDINARY	APX	333,757	97,180,408	0.34
ARB CORPORATION. ORDINARY	ARB	2,957,823	79,184,214	3.74
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	15,826,326	469,094,675	3.37
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	554,437	637,119,632	0.09
ARRIUM LTD ORDINARY	ARI	111,897,305	2,937,293,755	3.81
ASALEO CARE LIMITED ORDINARY	AHY	17,577,518	558,612,405	3.15
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	3,709,864	193,595,162	1.92
AUB GROUP LTD ORDINARY	AUB	59,571	63,846,476	0.09
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	997,035	1,190,892,349	0.08
AUDIO PIXELS LTD ORDINARY	AKP	1,899	26,893,409	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	8,312,994	2,051,745,485	0.41
AUSDRILL LIMITED ORDINARY	ASL	52,375	312,277,224	0.02
AUSNET SERVICES LTD ORDINARY	AST	74,045,457	3,565,457,208	2.08
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	7,253,709	349,099,263	2.08
AUSTIN ENGINEERING ORDINARY	ANG	80,592	578,833,756	0.01
AUSTRALIAN AGRICULT. ORDINARY	AAC	23,837,763	558,710,413	4.27
AUSTRALIAN PHARM. ORDINARY	API	1,153,259	489,800,386	0.24
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	10,798,244	331,623,014	3.26
AUTOSPORTS GRP LTD. ORDINARY	ASG	328,663	201,000,000	0.16
AVENTUS RETAIL FUND UNIT	AVN	527,189	395,970,837	0.13
AVEO GROUP STAPLED SECURITIES	AOG	1,045,330	581,337,672	0.18
AWE LIMITED ORDINARY	AWE	31,132,909	528,156,857	5.89
BABY BUNTING GRP LTD ORDINARY	BBN	1,193,967	125,720,488	0.95
BANDANNA ENERGY ORDINARY	BND	79,000	528,481,199	0.01

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BANK OF QUEENSLAND. ORDINARY	BOQ	15,672,342	382,045,702	4.10
BAPCOR LIMITED ORDINARY	BAP	4,001,614	277,816,771	1.44
BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	359,953	392,526,910	0.09
BEACH ENERGY LIMITED ORDINARY	BPT	38,792,823	1,865,094,804	2.08
BEACON LIGHTING GRP ORDINARY	BLX	81,166	215,240,147	0.04
BEADELL RESOURCE LTD ORDINARY	BDR	26,107,207	1,057,567,540	2.47
BEGA CHEESE LTD ORDINARY	BGA	8,063,765	152,602,945	5.28
BELLAMY'S AUSTRALIA ORDINARY	BAL	12,384,702	96,686,525	12.81
BENDIGO AND ADELAIDE ORDINARY	BEN	34,034,736	472,593,065	7.20
BERKELEY ENERGIA LTD ORDINARY	BKY	41,449	236,420,404	0.02
BETA DIVHARVESTER ETF UNITS	HVST	32,872	16,699,329	0.20
BHP BILLITON LIMITED ORDINARY	BHP	70,106,643	3,211,691,105	2.18
BIGAIR GROUP LIMITED ORDINARY	BGL	353	185,191,728	0.00
BILLABONG ORDINARY	BBG	2,683,355	198,079,110	1.35
BIONOMICS LIMITED ORDINARY	BNO	17,290	481,482,446	0.00
BLACK ROCK MINING ORDINARY	BKT	11,960	314,396,433	0.00
BLACKHAM RESOURCES ORDINARY	BLK	533,813	284,887,103	0.19
BLACKMORES LIMITED ORDINARY	BKL	1,193,685	17,225,807	6.93
BLUE SKY LIMITED ORDINARY	BLA	1,976,917	67,416,398	2.93
BLUESCOPE STEEL LTD ORDINARY	BSL	1,662,878	573,893,327	0.29

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BORAL LIMITED. ORDINARY	BLD	45,561,443	743,599,437	6.13
BORAL LIMITED. RTS02DEC16 FORUS	BLDR	1,599,616	334,954,701	0.48
BRADKEN LIMITED ORDINARY	BKN	49,919	206,027,249	0.02
BRAMBLES LIMITED ORDINARY	BXB	5,099,639	1,588,163,814	0.32
BRAVURA SOLUTION LTD ORDINARY	BVS	7	214,246,090	0.00
BREVILLE GROUP LTD ORDINARY	BRG	1,303,262	130,095,322	1.00
BRICKWORKS LIMITED ORDINARY	BKW	1,397,241	149,105,838	0.94
BT INVESTMENT MNGMNT ORDINARY	BTT	3,126,348	310,517,862	1.01
BURU ENERGY ORDINARY	BRU	5,548,101	339,997,078	1.63
BWP TRUST ORDINARY UNITS	BWP	8,813,116	642,383,803	1.37
BWX LIMITED ORDINARY	BWX	3,556,818	92,296,020	3.85
CABCHARGE AUSTRALIA ORDINARY	CAB	6,436,488	120,430,683	5.34
CALTEX AUSTRALIA ORDINARY	CTX	518,132	260,810,519	0.20
CAPILANO HONEY LTD ORDINARY	CZZ	3,357	9,457,481	0.04
CAPITOL HEALTH ORDINARY	CAJ	1,322,004	523,070,161	0.25
CARDINAL RESO LTD ORDINARY	CDV	1,450,223	303,509,697	0.48
CARDNO LIMITED ORDINARY	CDD	3,682,373	479,589,929	0.77
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	3,610,901	241,413,376	1.50
CASH CONVERTERS ORDINARY	CCV	6,691,739	493,047,424	1.36



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CEDAR WOODS PROP. ORDINARY	CWP	154,236	78,891,681	0.20
CHALLENGER LIMITED ORDINARY	CGF	15,730,369	571,672,427	2.75
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,022,987	412,717,802	0.25
CHARTER HALL RETAIL UNITS	CQR	17,499,252	406,189,092	4.31
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	328,700	406,989,783	0.08
CHTR H LWR STAPLED	CLW	1,144,114	206,683,097	0.55
CIMIC GROUP LTD ORDINARY	CIM	2,032,591	324,254,097	0.63
CLASS LIMITED ORDINARY	CL1	43,893	116,820,283	0.04
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	267,632	478,246,636	0.06
CLEANAWAY WASTE LTD ORDINARY	CWY	5,695,741	1,590,929,945	0.36
COAL OF AFRICA LTD ORDINARY	CZA	210,000	1,927,001,328	0.01
COCA-COLA AMATIL ORDINARY	CCL	13,541,216	763,590,249	1.77
COCHLEAR LIMITED ORDINARY	COH	619,566	57,426,649	1.08
COGSTATE LTD ORDINARY	CGS	207,634	113,048,515	0.18
COLLECTION HOUSE ORDINARY	CLH	5,979,737	135,889,764	4.40
COLLINS FOODS LTD ORDINARY	CKF	14,203	95,873,087	0.01
COMMONWEALTH BANK. ORDINARY	CBA	34,620,592	1,723,178,509	2.01
COMPUTERSHARE LTD ORDINARY	CPU	5,855,995	546,326,010	1.07
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	45,000	183,339,718	0.02
COOPER ENERGY LTD ORDINARY	COE	2,792,843	658,790,075	0.42
CORP TRAVEL LIMITED ORDINARY	CTD	4,684,671	99,519,478	4.71

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COSTA GROUP HOLDINGS ORDINARY	CGC	4,579,196	319,080,437	1.44
COVER-MORE GRP LTD ORDINARY	CVO	26,780,591	378,917,866	7.07
CREDIT CORP GROUP ORDINARY	CCP	1,485,797	46,990,429	3.16
CROMWELL PROP STAPLED SECURITIES	CMW	18,551,240	1,757,363,191	1.06
CROWN RESORTS LTD ORDINARY	CWN	8,121,232	728,394,185	1.11
CSG LIMITED ORDINARY	CSV	15,313,522	315,002,083	4.86
CSL LIMITED ORDINARY	CSL	1,700,973	455,959,198	0.37
CSR LIMITED ORDINARY	CSR	26,568,453	504,480,858	5.27
CUDECO LIMITED ORDINARY	CDU	2,710,939	394,278,198	0.69
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	16,839,762	746,247,355	2.26
DACIAN GOLD LTD ORDINARY	DCN	3,609,436	135,686,670	2.66
DATA#3 LIMITED ORDINARY	DTL	16,803	153,974,950	0.01
DECMIL GROUP LIMITED ORDINARY	DCG	1,324,583	171,736,697	0.77
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	21,154,092	967,947,692	2.19
DICKER DATA LIMITED ORDINARY	DDR	12,908	159,914,380	0.01
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,537,939	88,831,492	5.11
DONACO INTERNATIONAL ORDINARY	DNA	16,274,969	831,211,424	1.96
DORAY MINERALS LTD ORDINARY	DRM	2,944,750	356,921,745	0.83
DOWNER EDI LIMITED ORDINARY	DOW	32,142,023	424,785,204	7.57
DUET GROUP STAPLED US PROHIBIT.	DUE	37,073,420	2,433,045,531	1.52
DULUXGROUP LIMITED ORDINARY	DLX	3,519,376	389,250,252	0.90

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EBOS GROUP LTD ORDINARY	EBO	179,000	151,914,304	0.12
ECLIPX GROUP LTD ORDINARY	ECX	875,991	264,483,584	0.33
EDEN INV LTD ORDINARY	EDE	168,948	1,253,544,739	0.01
ELANORETL PROPERTY STAPLED	ERF	102,672	128,729,755	0.08
ELDERS LIMITED ORDINARY	ELD	2,616,644	113,859,440	2.30
EMECO HOLDINGS ORDINARY	EHL	4,231	599,675,707	0.00
EML PAYMENTS LTD ORDINARY	EML	884,977	245,311,323	0.36
ENERGY RESOURCES ORDINARY 'A'	ERA	11,781,829	517,725,062	2.28
ENERGY WORLD CORPOR. ORDINARY	EWC	27,951,616	1,734,166,672	1.61
EQUITY HL ORDINARY	EQT	92,503	20,055,229	0.46
ERM POWER LIMITED ORDINARY	EPW	3,562,742	251,954,150	1.41
ESTIA HEALTH LTD ORDINARY	EHE	12,987,884	195,449,653	6.65
EUREKA GROUP LTD ORDINARY	EGH	53,000	231,047,873	0.02
EVENT HOSPITALITY ORDINARY	EVT	38,109	158,714,270	0.02
EVOLUTION MINING LTD ORDINARY	EVN	24,864,506	1,675,973,736	1.48
FAIRFAX MEDIA LTD ORDINARY	FXJ	29,246,742	2,299,475,546	1.27
FANTASTIC HOLDINGS ORDINARY	FAN	630	103,257,398	0.00
FAR LTD ORDINARY	FAR	104,320,279	4,461,532,458	2.34
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	219,748	566,751,328	0.04
FLEETWOOD CORP ORDINARY	FWD	891,411	61,039,412	1.46
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,789,034	693,985,287	0.26

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FLEXIGROUP LIMITED ORDINARY	FXL	10,011,665	372,351,650	2.69
FLIGHT CENTRE TRAVEL ORDINARY	FLT	7,370,229	100,964,584	7.30
FOLKESTONE EDU TRUST UNITS	FET	339,868	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	115,619,605	3,113,798,151	3.71
FREEDOM FOOD LTD ORDINARY	FNP	319,629	181,981,335	0.18
FUTURE GLB INVEST CO ORDINARY	FGG	181,800	277,164,069	0.07
G.U.D. HOLDINGS ORDINARY	GUD	3,672,242	85,739,547	4.28
G8 EDUCATION LIMITED ORDINARY	GEM	31,787,791	382,511,773	8.31
GALAXY RESOURCES ORDINARY	GXY	58,911,629	1,832,545,826	3.21
GALILEO JAPAN TRUST UNIT	GJT	50,000	105,385,415	0.05
GATEWAY LIFESTYLE STAPLED	GTY	20,598,537	299,397,735	6.88
GBST HOLDINGS.. ORDINARY	GBT	666,129	67,858,918	0.98
GDI PROPERTY GRP STAPLED SECURITIES	GDI	602,058	538,819,098	0.11
GEN HEALTHCARE REIT UNITS	GHC	418,426	219,287,281	0.19
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	21,720	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	13,439,550	1,715,282,724	0.78
GENWORTH MORTGAGE ORDINARY	GMA	22,909,609	509,365,050	4.50
GOLD ROAD RES LTD ORDINARY	GOR	49,432,104	870,269,673	5.68
GOODMAN GROUP STAPLED	GMG	8,520,859	1,789,121,143	0.48
GPT GROUP STAPLED SEC.	GPT	15,885,428	1,797,955,568	0.88

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GRAINCORP LIMITED A CLASS ORDINARY	GNC	6,132,692	228,855,628	2.68
GREENCROSS LIMITED ORDINARY	GXL	5,370,902	116,152,223	4.62
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	6,767,744	641,357,286	1.06
GTN LIMITED ORDINARY	GTN	664,759	201,212,292	0.33
GWA GROUP LTD ORDINARY	GWA	5,557,514	263,947,630	2.11
HANSEN TECHNOLOGIES ORDINARY	HSN	354,017	181,674,764	0.19
HARVEY NORMAN ORDINARY	HVN	37,028,706	1,112,554,911	3.33
HEALTHSCOPE LIMITED. ORDINARY	HSO	154,050,931	1,735,093,472	8.88
HENDERSON GROUP CDI 1:1	HGG	10,150,589	717,506,006	1.41
HFA HOLDINGS LIMITED ORDINARY	HFA	28,168	162,147,897	0.02
HIGHFIELD RES LTD ORDINARY	HFR	7,411,236	320,025,003	2.32
HILLS LTD ORDINARY	HIL	96,079	231,985,526	0.04
HORIZON OIL LIMITED ORDINARY	HZN	457	1,301,981,265	0.00
HOTEL PROPERTY STAPLED	HPI	103,789	146,105,439	0.07
HUB24 LTD ORDINARY	HUB	33,599	53,460,778	0.06
ICAR ASIA LTD ORDINARY	ICQ	9,994	320,955,194	0.00
IDP EDUCATION LTD ORDINARY	IEL	2,094,775	250,294,968	0.84
ILUKA RESOURCES ORDINARY	ILU	25,694,268	418,700,517	6.14
IMDEX LIMITED ORDINARY	IMD	347,597	330,421,318	0.11
IMF BENTHAM LTD ORDINARY	IMF	6,927,084	171,190,619	4.05
IMPEDIMED LIMITED ORDINARY	IPD	9,986,983	374,569,567	2.67

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INCITEC PIVOT ORDINARY	IPL	55,952,122	1,687,170,521	3.32
INDEPENDENCE GROUP ORDINARY	IGO	44,163,535	586,698,580	7.53
INDUSTRIA REIT STAPLED	IDR	401,945	163,113,881	0.25
INFIGEN ENERGY STAPLED SECURITIES	IFN	7,773,993	780,577,365	1.00
INFOMEDIA LTD ORDINARY	IFM	208,191	310,286,854	0.07
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	7,599	562,325,645	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,860,010	177,051,428	1.05
INGHAMS GROUP ORDINARY	ING	4,148,531	380,243,196	1.09
INSURANCE AUSTRALIA ORDINARY	IAG	47,647,987	2,367,524,344	2.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1	145,044,157	0.00
INTEGRATED RESEARCH ORDINARY	IRI	7,535	170,580,953	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	3,894,335	614,047,458	0.63
INVOCARE LIMITED ORDINARY	IVC	7,781,871	110,030,298	7.07
IOOF HOLDINGS LTD ORDINARY	IFL	21,377,313	300,133,752	7.12
IPH LIMITED ORDINARY	IPH	7,031,158	191,380,203	3.67
IRESS LIMITED ORDINARY	IRE	2,792,166	169,916,971	1.64
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,319,829	48,264,810	2.73
ISELECT LTD ORDINARY	ISU	13,376	233,516,691	0.01
ISENTIA GROUP LTD ORDINARY	ISD	6,019,448	200,000,001	3.01
ISHS MSCI JAPAN ETF CDI 1:1	IJP	1	2,871,143	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,863,828	440,613,526	0.65

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JAPARA HEALTHCARE LT ORDINARY	JHC	21,936,398	265,139,986	8.27
JB HI-FI LIMITED ORDINARY	JBH	3,706,973	114,365,496	3.24
KAROON GAS AUSTRALIA ORDINARY	KAR	11,715,825	245,809,936	4.77
KATHMANDU HOLD LTD ORDINARY	KMD	789,148	201,484,583	0.39
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	534,623	315,902,218	0.17
KINGSGATE CONSOLID. ORDINARY	KCN	3,805,475	223,584,937	1.70
LENLEASE GROUP UNIT/ORD STAPLED	LLC	7,744,395	582,989,458	1.33
LIFESTYLE COMMUNIT. ORDINARY	LIC	3,026	104,278,467	0.00
LINK ADMIN HLDG ORDINARY	LNK	2,526,433	359,797,322	0.70
LIQUEFIED NATURAL ORDINARY	LNG	17,757,116	510,961,326	3.48
LITHIUM PWR INT LTD ORDINARY	LPI	640,002	77,073,580	0.83
LOVISA HOLDINGS LTD ORDINARY	LOV	28,000	105,000,000	0.03
LUCAPA DIAMOND LTD ORDINARY	LOM	17,554	324,909,639	0.01
LYNAS CORPORATION ORDINARY	LYC	61,745,000	3,488,438,369	1.77
MACA LIMITED ORDINARY	MLD	23,515	232,872,746	0.01
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	4,538,830	530,130,114	0.86
MACQUARIE GROUP LTD ORDINARY	MQG	3,540,708	340,342,718	1.04
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,424,412	172,076,468	1.41
MAGNIS RESOURCE LTD ORDINARY	MNS	572,212	446,681,568	0.13
MANTRA GROUP LTD ORDINARY	MTR	23,857,019	297,206,421	8.03

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MAYNE PHARMA LTD ORDINARY	MYX	55,467,242	1,491,992,016	3.72
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,204,882	83,204,720	1.45
MEDIBANK PRIVATE LTD ORDINARY	MPL	9,393,477	2,754,003,240	0.34
MEDUSA MINING LTD ORDINARY	MML	803,836	207,794,301	0.39
MEGAPORT LIMITED ORDINARY	MP1	4,121	55,904,994	0.01
MELBOURNE IT LIMITED ORDINARY	MLB	244	100,861,330	0.00
MESOBLAST LIMITED ORDINARY	MSB	23,468,507	381,654,048	6.15
METALS X LIMITED ORDINARY	MLX	32,193,772	605,952,748	5.31
METCASH LIMITED ORDINARY	MTS	114,532,586	975,641,876	11.74
MG UNIT TRUST ORDINARY	MGC	2,128,368	204,731,942	1.04
MICHAEL HILL INT ORDINARY	MHJ	223,046	387,238,513	0.06
MINERAL DEPOSITS ORDINARY	MDL	80,068	103,676,341	0.08
MINERAL RESOURCES. ORDINARY	MIN	2,763,776	187,036,681	1.48
MIRABELA NICKEL LTD ORDINARY	MBN	4,156,745	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	39,471,358	3,705,114,231	1.07
MMAOFFSHOR ORDINARY	MRM	13,467,652	373,076,993	3.61
MONADELPHOUS GROUP ORDINARY	MND	9,523,395	93,844,165	10.15
MONASH IVF GROUP LTD ORDINARY	MVF	423,809	235,395,438	0.18
MONEY3 CORPORATION ORDINARY	MNY	53,267	155,208,915	0.03
MORTGAGE CHOICE LTD ORDINARY	MOC	112,504	124,458,863	0.09
MOUNT GIBSON IRON ORDINARY	MGX	11,928,792	1,096,562,516	1.09



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MSM CORPORATION INTL ORDINARY	MSM	180,000	215,368,036	0.08
MYER HOLDINGS LTD ORDINARY	MYR	136,654,046	821,278,815	16.64
MYOB GROUP LTD ORDINARY	MYO	43,279,789	599,381,222	7.22
NANOSONICS LIMITED ORDINARY	NAN	3,125,525	297,732,955	1.05
NATIONAL AUST. BANK ORDINARY	NAB	16,990,936	2,656,991,693	0.64
NATIONAL STORAGE STAPLED	NSR	13,364,946	503,192,172	2.66
NAVITAS LIMITED ORDINARY	NVT	5,685,282	365,458,162	1.56
NEARMAP LTD ORDINARY	NEA	738,959	357,046,101	0.21
NETCOMM WIRELESS ORDINARY	NTC	1,915,861	146,329,906	1.31
NEW HOPE CORPORATION ORDINARY	NHC	15,622	831,070,344	0.00
NEWCREST MINING ORDINARY	NCM	3,814,817	766,735,740	0.50
NEWFIELD RESOURCES ORDINARY	NWF	500	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	3,611,347	44,350,338	8.14
NEXTDC LIMITED ORDINARY	NXT	19,009,258	284,072,434	6.69
NIB HOLDINGS LIMITED ORDINARY	NHF	3,579,285	439,004,182	0.82
NICK SCALI LIMITED ORDINARY	NCK	71,232	81,000,000	0.09
NINE ENTERTAINMENT ORDINARY	NEC	105,402,452	871,373,191	12.10
NORTHERN STAR ORDINARY	NST	17,159,248	600,542,315	2.86
NOVOGEN LIMITED ORDINARY	NRT	2,001,525	483,287,914	0.41
NRW HOLDINGS LIMITED ORDINARY	NWH	443,364	321,786,348	0.14

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NUFARM LIMITED ORDINARY	NUF	3,387,679	266,717,128	1.27
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	386,219	196,011,282	0.20
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,861,293	610,972,022	0.30
OFX GROUP LTD ORDINARY	OFX	14,444,911	240,000,000	6.02
OIL SEARCH LTD ORDINARY	OSH	96,391,745	1,522,692,587	6.33
OM HOLDINGS LIMITED ORDINARY	OMH	1	733,423,337	0.00
ONEVUE HOLDINGS LTD ORDINARY	OVH	278,939	263,337,753	0.11
OOH!MEDIA LIMITED ORDINARY	OML	1,080,235	164,138,049	0.66
ORICA LIMITED ORDINARY	ORI	23,249,373	374,929,506	6.20
ORIGIN ENERGY ORDINARY	ORG	9,283,441	1,754,760,024	0.53
ORION HEALTH GRP ORD FOR. EXEMPT NZX	OHE	732	159,867,417	0.00
OROCOBRE LIMITED ORDINARY	ORE	19,448,836	210,320,500	9.25
ORORA LIMITED ORDINARY	ORA	1,179,433	1,206,684,923	0.10
OROTONGROUP LIMITED ORDINARY	ORL	222,993	40,880,902	0.55
OZ MINERALS ORDINARY	OZL	8,309,678	303,470,022	2.74
PACIFIC GRP LTD ORDINARY	PAC	15,000	28,125,955	0.05
PACT GROUP HLDGS LTD ORDINARY	PGH	8,394,919	299,234,086	2.81
PALADIN ENERGY LTD ORDINARY	PDN	101,955,805	1,712,843,812	5.95
PANORAMIC RESOURCES ORDINARY	PAN	25,187	428,567,271	0.01
PEET LIMITED ORDINARY	PPC	11,808	489,980,559	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	217,085	178,223,709	0.12

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PERPETUAL LIMITED ORDINARY	PPT	1,842,646	46,574,426	3.96
PERSEUS MINING LTD ORDINARY	PRU	30,123,442	1,028,098,650	2.93
PILBARA MIN LTD ORDINARY	PLS	20,473,465	1,259,530,010	1.63
PLATINUM ASSET ORDINARY	PTM	20,364,789	586,678,900	3.47
PLATINUM CAPITAL LTD ORDINARY	PMC	2,773	236,331,163	0.00
PMP LIMITED ORDINARY	PMP	695,213	318,171,715	0.22
PRAEMIUM LIMITED ORDINARY	PPS	8,200	396,314,184	0.00
PREMIER INVESTMENTS ORDINARY	PMV	560,917	157,431,966	0.36
PRIMA BIOMED LTD ORDINARY	PRR	8,494,110	2,071,537,809	0.41
PRIMARY HEALTH CARE ORDINARY	PRY	31,967,485	521,432,903	6.13
PROGRAMMED ORDINARY	PRG	5,883,498	257,308,848	2.29
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	260	602,780,329	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	18,055	100,000,000	0.02
QANTAS AIRWAYS ORDINARY	QAN	10,232,308	2,040,095,899	0.50
QBE INSURANCE GROUP ORDINARY	QBE	9,403,315	1,371,590,366	0.69
QMS MEDIA LIMITED ORDINARY	QMS	3,831	301,921,111	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	51,251,806	1,451,914,134	3.53
RAMELIUS RESOURCES ORDINARY	RMS	485,018	525,234,248	0.09
RAMSAY HEALTH CARE ORDINARY	RHC	4,244,932	202,081,252	2.10
RANGE INTERNATIONAL ORDINARY	RAN	48,268	84,515,403	0.06
RANGE RESOURCES LTD ORDINARY	RRS	1,044,900	7,595,830,782	0.01



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RCG CORPORATION LTD ORDINARY	RCG	15,126,971	541,291,224	2.79
RCR TOMLINSON ORDINARY	RCR	1,008,666	139,963,412	0.72
REA GROUP ORDINARY	REA	4,866,740	131,714,699	3.69
RECKON LIMITED ORDINARY	RKN	18,260	113,294,832	0.02
REDBUBBLE LIMITED ORDINARY	RBL	1,422,858	205,613,754	0.69
REGIS HEALTHCARE LTD ORDINARY	REG	13,344,324	300,358,466	4.44
REGIS RESOURCES ORDINARY	RRL	4,402,788	500,992,775	0.88
RELIANCE WORLDWIDE ORDINARY	RWC	26,997,343	525,000,000	5.14
RESAPP HEALTH LTD ORDINARY	RAP	200,070	594,164,603	0.03
RESMED INC CDI 10:1 FOR. EXEMP	RMD	6,409,548	1,408,881,086	0.45
RESOLUTE MINING ORDINARY	RSG	14,007,155	736,982,768	1.90
RETAIL FOOD GROUP ORDINARY	RFG	5,123,985	176,054,084	2.91
REVA MEDICAL, INC CDI 10:1	RVA	900,000	427,428,190	0.21
RIDLEY CORPORATION ORDINARY	RIC	726,744	307,817,071	0.24
RIO TINTO LIMITED ORDINARY	RIO	27,590,647	424,192,412	6.50
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	1,333	207,336,535	0.00
RURALCO HOLDINGS ORDINARY	RHL	5,000	79,265,190	0.01
S2 RESOURCES ORDINARY	S2R	761,556	246,052,452	0.31
SAI GLOBAL LIMITED ORDINARY	SAI	416,501	213,432,054	0.20
SANDFIRE RESOURCES ORDINARY	SFR	2,671,297	157,735,772	1.69

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SANTOS LTD ORDINARY	STO	51,703,545	1,775,919,781	2.91
SARACEN MINERAL ORDINARY	SAR	13,970,211	807,118,859	1.73
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	17,569,924	734,124,226	2.39
SCENTRE GRP STAPLED	SCG	24,726,690	5,324,296,678	0.46
SCOTT PAC GROUP LTD ORDINARY	SCO	1,174,316	139,191,601	0.84
SEALINK TRAVEL GRP ORDINARY	SLK	691,412	101,154,103	0.68
SEEK LIMITED ORDINARY	SEK	22,304,342	347,805,882	6.41
SELECT HARVESTS ORDINARY	SHV	2,224,737	73,486,519	3.03
SENEX ENERGY LIMITED ORDINARY	SXY	29,380,640	1,154,360,958	2.55
SERVCORP LIMITED ORDINARY	SRV	143,956	98,432,275	0.15
SERVICE STREAM ORDINARY	SSM	93,848	365,189,454	0.03
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,219,262	281,240,870	2.21
SEVEN WEST MEDIA LTD ORDINARY	SWM	49,313,612	1,508,034,368	3.27
SG FLEET GROUP LTD ORDINARY	SGF	609,237	252,547,968	0.24
SHINE CORPORATE ORDINARY	SHJ	456,206	173,161,812	0.26
SIGMA PHARMACEUTICAL ORDINARY	SIP	1,318,711	1,078,025,891	0.12
SILEX SYSTEMS ORDINARY	SLX	1,797,773	170,467,339	1.05
SILVER CHEF LIMITED ORDINARY	SIV	603,394	36,038,031	1.67
SILVER LAKE RESOURCE ORDINARY	SLR	292,939	503,707,646	0.06
SIMS METAL MGMT LTD ORDINARY	SGM	9,435,948	197,399,785	4.78
SINO GAS ENERGY ORDINARY	SEH	18,389,531	2,074,373,953	0.89



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SIRTEX MEDICAL ORDINARY	SRX	1,751,816	57,688,177	3.04
SKY NETWORK ORDINARY	SKT	3,209,557	389,139,785	0.82
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	22,364,043	652,750,845	3.43
SLATER & GORDON ORDINARY	SGH	23,497,488	352,377,933	6.67
SMARTGRP CORPORATION ORDINARY	SIQ	193,726	121,487,051	0.16
SMS MANAGEMENT. ORDINARY	SMX	1,103,400	68,536,340	1.61
SOMNOMED LIMITED ORDINARY	SOM	9,240	57,439,481	0.02
SONIC HEALTHCARE ORDINARY	SHL	6,487,117	415,900,355	1.56
SOUL PATTINSON (W.H) ORDINARY	SOL	6,124	239,395,320	0.00
SOUTH32 LIMITED ORDINARY	S32	15,168,768	5,323,762,901	0.28
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	30,906,261	1,682,010,978	1.84
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,351,134	1,831,949,186	0.35
SPEEDCAST INT LTD ORDINARY	SDA	5,701,042	222,966,796	2.56
SPICERS LIMITED ORDINARY	SRS	156,489	665,181,261	0.02
SPOTLESS GRP HLD LTD ORDINARY	SPO	61,694,452	1,098,290,178	5.62
ST BARBARA LIMITED ORDINARY	SBM	9,875,023	497,331,095	1.99
STARPHARMA HOLDINGS ORDINARY	SPL	5,835,797	368,436,766	1.58
STEADFAST GROUP LTD ORDINARY	SDF	4,165,040	749,751,634	0.56
STHN CROSS MEDIA ORDINARY	SXL	7,389,695	769,013,605	0.96
STOCKLAND UNITS/ORD STAPLED	SGP	9,144,359	2,405,037,771	0.38
STRIKE ENERGY LTD ORDINARY	STX	415,221	900,330,946	0.05



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SUNCORP GROUP LTD ORDINARY	SUN	7,426,368	1,290,197,330	0.58
SUNDANCE ENERGY ORDINARY	SEA	10,453,606	1,249,057,784	0.84
SUNDANCE RESOURCES ORDINARY	SDL	3,027	6,240,762,949	0.00
SUNLAND GROUP LTD ORDINARY	SDG	2,000	163,829,798	0.00
SUPER RET REP LTD ORDINARY	SUL	10,630,659	197,240,020	5.39
SUPERLOOP LIMITED ORDINARY	SLC	4,432,884	125,528,355	3.53
SURFSTITCH GROUP LTD ORDINARY	SRF	238,000	277,601,428	0.09
SYD AIRPORT STAPLED US PROHIBIT.	SYD	22,281,753	2,249,825,201	0.99
SYRAH RESOURCES ORDINARY	SYR	25,939,955	263,757,392	9.83
TABCORP HOLDINGS LTD ORDINARY	TAH	26,854,426	835,267,014	3.22
TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	6,618,145	150,281,739	4.40
TATTS GROUP LTD ORDINARY	TTS	38,996,124	1,468,519,481	2.66
TECHNOLOGY ONE ORDINARY	TNE	1,774,126	313,299,409	0.57
TELSTRA CORPORATION. ORDINARY	TLS	64,906,226	11,943,488,320	0.54
TEN NETWORK HOLDINGS ORDINARY	TEN	10,081,872	362,156,847	2.78
TFS CORPORATION LTD ORDINARY	TFC	40,558,380	390,199,993	10.39
THE A2 MILK COMPANY ORDINARY	A2M	29,487,800	715,870,065	4.12
THE REJECT SHOP ORDINARY	TRS	712,921	28,859,548	2.47
THE STAR ENT GRP ORDINARY	SGR	13,433,540	825,672,730	1.63
THORN GROUP LIMITED ORDINARY	TGA	734,082	156,555,999	0.47

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TIGER RESOURCES ORDINARY	TGS	1,000,488	1,856,135,268	0.05
TOUCHCORP LTD ORDINARY	TCH	472,858	131,503,568	0.36
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	4,948	168,662,150	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	5,246,047	170,470,381	3.08
TPG TELECOM LIMITED ORDINARY	TPM	32,085,064	848,473,118	3.78
TRADE ME GROUP ORDINARY	TME	800,100	397,161,765	0.20
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	21,572,345	2,042,738,560	1.06
TREASURY WINE ESTATE ORDINARY	TWE	7,287,170	738,135,033	0.99
TROY RESOURCES LTD ORDINARY	TRY	5,181,741	453,822,307	1.14
UGL LIMITED ORDINARY	UGL	648,829	166,511,240	0.39
UNILIFE CORPORATION CDI 60:1	UNS	119,999	391,408,320	0.03
UPDATER INC CDI 25:1 FORUS	UPD	200,000	284,922,675	0.07
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	26,312,589	3,958,650,636	0.66
VILLA WORLD LTD. ORDINARY	VLW	1,221,320	113,594,277	1.08
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,445,047	161,577,226	2.13
VIRALYTICS LIMITED ORDINARY	VLA	64,771	240,290,419	0.03
VIRGIN AUS HLDG LTD ORDINARY	VAH	41,339,519	8,458,119,315	0.49
VIRTUS HEALTH LTD ORDINARY	VRT	1,706,359	80,376,726	2.12
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	29,215	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

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VIVA ENERGY REIT STAPLED	VVR	283,139	690,151,562	0.04
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	54,858,676	620,041,625	8.85
WATPAC LIMITED ORDINARY	WTP	752,846	186,018,820	0.40
WEBJET LIMITED ORDINARY	WEB	374,844	97,903,067	0.38
WEBSTER LTD ORDINARY	WBA	142,776	347,705,951	0.04
WELLARD LIMITED ORDINARY	WLD	1,032,317	400,000,000	0.26
WESFARMERS LIMITED ORDINARY	WES	13,685,942	1,128,701,409	1.21
WEST AFRICAN RES LTD ORDINARY	WAF	5,964	483,873,253	0.00
WESTERN AREAS LTD ORDINARY	WSA	39,565,390	272,232,698	14.53
WESTERN MINING LTD ORDINARY	WMN	14,046,948	2,455,330,653	0.57
WESTFIELD CORP STAPLED	WFD	10,258,781	2,078,089,686	0.49
WESTPAC BANKING CORP ORDINARY	WBC	55,221,756	3,346,166,853	1.65
WHITEHAVEN COAL ORDINARY	WHC	20,213,803	1,026,045,885	1.97
WISETECH GLOBAL LTD ORDINARY	WTC	232,801	290,628,597	0.08
WOODSIDE PETROLEUM ORDINARY	WPL	15,531,594	842,444,903	1.84
WOOLWORTHS LIMITED ORDINARY	WOW	80,401,468	1,288,163,108	6.24
WORLEYPARSONS LTD ORDINARY	WOR	30,727,826	246,443,287	12.47
WPP AUNZ LTD ORDINARY	WPP	5,123,820	852,151,870	0.60
XERO LTD ORD FOR.EXEMPT NZX	XRO	37,375	137,544,157	0.03



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YANCOAL AUST LTD ORDINARY	YAL	1,199	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	587,253	206,372,375	0.28
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,890,400	400,000,000	0.47
ZIPMONEY LTD ORDINARY	ZML	541	149,072,542	0.00