



Reported Daily Short Positions for 30/11/16

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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	758,233	211,957,288	0.36
3P LEARNING LTD ORDINARY	3PL	1,545,098	139,134,170	1.11
A.P. EAGERS LIMITED ORDINARY	APE	51,097	190,492,806	0.03
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	3,903,243	572,324,925	0.68
ACONEX LIMITED ORDINARY	ACX	26,882,528	197,760,938	13.59
ACRUX LIMITED ORDINARY	ACR	1,213,673	166,521,711	0.73
ADAIRES LIMITED ORDINARY	ADH	841,235	165,874,785	0.51
ADELAIDE BRIGHTON ORDINARY	ABC	8,557,582	649,654,099	1.32
AFTERPAY HOLDINGS ORDINARY	AFY	587,719	77,250,000	0.76
AGL ENERGY LIMITED. ORDINARY	AGL	4,985,644	672,993,559	0.74
AGUIA RES LTD ORDINARY	AGR	1,100,400	451,828,270	0.24
AINSWORTH GAME TECH. ORDINARY	AGI	12,354,536	331,085,560	3.73
AJ LUCAS GROUP ORDINARY	AJL	2,999	390,512,165	0.00
ALACER GOLD CORP. CDI 1:1	AQG	1,112,697	81,290,312	1.37
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	462,519	195,769,080	0.24
ALEXIUM INT GROUP ORDINARY	AJX	655,016	302,037,198	0.22
ALKANE RESOURCES LTD ORDINARY	ALK	19,011	505,215,669	0.00
ALS LTD ORDINARY	ALQ	2,719,700	504,221,143	0.54
ALTUM LIMITED ORDINARY	ALU	728,641	130,215,813	0.56
ALTURA MINING LTD ORDINARY	AJM	58,891	1,231,778,000	0.00

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ALUMINA LIMITED ORDINARY	AWC	262,453,014	2,879,843,498	9.11
AMA GROUP LIMITED ORDINARY	AMA	4,453,970	473,276,717	0.94
AMAYSIM AUS LTD ORDINARY	AYS	4,635,289	183,485,396	2.53
AMCOR LIMITED ORDINARY	AMC	7,249,815	1,158,141,276	0.63
AMP LIMITED ORDINARY	AMP	65,647,953	2,957,737,964	2.22
ANSELL LIMITED ORDINARY	ANN	4,057,142	147,447,493	2.75
ANZ BANKING GRP LTD ORDINARY	ANZ	40,623,318	2,927,476,660	1.39
APA GROUP STAPLED SECURITIES	APA	19,843,897	1,114,307,369	1.78
APN NEWS & MEDIA ORDINARY	APN	6,280,072	307,494,273	2.04
APN NEWS & MEDIA RIGHTS 10-NOV-16	APNRA	4,074	82,078,340	0.00
APN OUTDOOR GRP ORDINARY	APO	3,703,708	166,614,509	2.22
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	3,039,925	79,184,214	3.84
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	16,788,864	469,094,675	3.58
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	411,783	637,119,632	0.06
ARRIUM LTD ORDINARY	ARI	111,897,305	2,937,293,755	3.81
ASALEO CARE LIMITED ORDINARY	AHY	17,003,651	554,948,718	3.06
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	3,935,710	193,595,162	2.03
AUB GROUP LTD ORDINARY	AUB	34,769	63,846,476	0.05
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,104,702	1,190,892,349	0.09
AUDIO PIXELS LTD ORDINARY	AKP	1,690	26,893,409	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	8,282,759	2,051,745,485	0.40
AUSDRILL LIMITED ORDINARY	ASL	51,557	312,277,224	0.02
AUSNET SERVICES LTD ORDINARY	AST	73,355,574	3,565,457,208	2.06
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	6,792,310	349,099,263	1.95
AUSTIN ENGINEERING ORDINARY	ANG	79,592	578,833,756	0.01
AUSTRALIAN AGRICULT. ORDINARY	AAC	24,578,781	558,710,413	4.40
AUSTRALIAN PHARM. ORDINARY	API	1,293,267	489,800,386	0.26
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	11,724,839	331,623,014	3.54
AUTOSPORTS GRP LTD. ORDINARY	ASG	16,033	201,000,000	0.01
AVENTUS RETAIL FUND UNIT	AVN	476,909	395,970,837	0.12
AVEO GROUP STAPLED SECURITIES	AOG	910,774	581,337,672	0.16
AWE LIMITED ORDINARY	AWE	31,811,788	528,156,857	6.02
BABY BUNTING GRP LTD ORDINARY	BBN	1,177,389	125,720,488	0.94
BANK OF QUEENSLAND. ORDINARY	BOQ	15,649,460	387,324,452	4.04

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BAPCOR LIMITED ORDINARY	BAP	4,267,015	277,816,771	1.54
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	37,520,786	1,865,094,804	2.01
BEACON LIGHTING GRP ORDINARY	BLX	80,632	215,240,147	0.04
BEADELL RESOURCE LTD ORDINARY	BDR	26,011,172	1,057,567,540	2.46
BEGA CHEESE LTD ORDINARY	BGA	8,750,561	152,602,945	5.73
BELLAMY'S AUSTRALIA ORDINARY	BAL	11,904,405	96,686,525	12.31
BENDIGO AND ADELAIDE ORDINARY	BEN	34,154,099	472,593,065	7.23
BERKELEY ENERGIA LTD ORDINARY	BKY	128,429	236,420,404	0.05
BHP BILLITON LIMITED ORDINARY	BHP	65,711,042	3,211,691,105	2.05
BIGAIR GROUP LIMITED ORDINARY	BGL	353	185,191,728	0.00
BILLABONG ORDINARY	BBG	2,084,151	198,079,110	1.05
BIONOMICS LIMITED ORDINARY	BNO	13,693	481,482,446	0.00
BLACK ROCK MINING ORDINARY	BKT	11,960	314,396,433	0.00
BLACKHAM RESOURCES ORDINARY	BLK	543,963	284,887,103	0.19
BLACKMORES LIMITED ORDINARY	BKL	1,149,106	17,225,807	6.67
BLUE SKY LIMITED ORDINARY	BLA	1,943,109	67,416,398	2.88
BLUESCOPE STEEL LTD ORDINARY	BSL	907,468	573,893,327	0.16
BORAL LIMITED. ORDINARY	BLD	44,557,037	743,599,437	5.99
BORAL LIMITED. RTS02DEC16 FORUS	BLDR	678,527	334,954,701	0.20

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BRAMBLES LIMITED ORDINARY	BXB	4,167,713	1,588,187,803	0.26
BRAVURA SOLUTION LTD ORDINARY	BVS	7	214,246,090	0.00
BREVILLE GROUP LTD ORDINARY	BRG	1,256,764	130,095,322	0.97
BRICKWORKS LIMITED ORDINARY	BKW	1,423,975	149,105,838	0.96
BT INVESTMENT MNGMNT ORDINARY	BTT	2,661,230	310,517,862	0.86
BURU ENERGY ORDINARY	BRU	5,559,597	339,997,078	1.64
BWP TRUST ORDINARY UNITS	BWP	8,536,927	642,383,803	1.33
BWX LIMITED ORDINARY	BWX	3,777,267	92,296,020	4.09
CABCHARGE AUSTRALIA ORDINARY	CAB	6,437,009	120,430,683	5.34
CALTEX AUSTRALIA ORDINARY	CTX	641,239	260,810,519	0.25
CAPILANO HONEY LTD ORDINARY	CZZ	3,357	9,457,481	0.04
CAPITOL HEALTH ORDINARY	CAJ	1,333,122	523,070,161	0.25
CARDINAL RESO LTD ORDINARY	CDV	2,546,274	303,509,697	0.84
CARDNO LIMITED ORDINARY	CDD	3,638,348	479,589,929	0.76
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	3,413,940	241,413,376	1.41
CASH CONVERTERS ORDINARY	CCV	6,655,376	493,047,424	1.35
CATAPULT GRP INT LTD ORDINARY	CAT	47,120	84,806,671	0.06
CEDAR WOODS PROP. ORDINARY	CWP	135,251	78,891,681	0.17
CHALLENGER LIMITED ORDINARY	CGF	14,979,076	571,672,427	2.62



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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	880,838	412,717,802	0.21
CHARTER HALL RETAIL UNITS	CQR	16,416,762	406,189,092	4.04
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	332,007	406,989,783	0.08
CHTR H LWR STAPLED	CLW	1,090,000	206,683,097	0.53
CIMIC GROUP LTD ORDINARY	CIM	2,327,895	324,254,097	0.72
CLASS LIMITED ORDINARY	CL1	45,292	116,820,283	0.04
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	267,632	478,246,636	0.06
CLEANAWAY WASTE LTD ORDINARY	CWY	4,777,921	1,590,929,945	0.30
COCA-COLA AMATIL ORDINARY	CCL	13,791,929	763,590,249	1.81
COCHLEAR LIMITED ORDINARY	COH	619,709	57,426,649	1.08
COGSTATE LTD ORDINARY	CGS	151,171	113,178,515	0.13
COLLECTION HOUSE ORDINARY	CLH	6,115,058	135,889,764	4.50
COLLINS FOODS LTD ORDINARY	CKF	35,110	95,873,087	0.04
COMMONWEALTH BANK. ORDINARY	CBA	34,950,698	1,723,178,509	2.03
COMPUTERSHARE LTD ORDINARY	CPU	5,288,162	546,326,010	0.97
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	46,305	183,339,718	0.03
COOPER ENERGY LTD ORDINARY	COE	2,792,843	658,790,075	0.42
CORP TRAVEL LIMITED ORDINARY	CTD	4,750,272	99,519,478	4.77
COSTA GROUP HOLDINGS ORDINARY	CGC	4,578,325	319,080,437	1.43
COVER-MORE GRP LTD ORDINARY	CVO	27,137,520	378,917,866	7.16
CREDIT CORP GROUP ORDINARY	CCP	1,565,022	47,353,505	3.30



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CROMWELL PROP STAPLED SECURITIES	CMW	18,782,109	1,757,363,191	1.07
CROWN RESORTS LTD ORDINARY	CWN	8,739,882	728,394,185	1.20
CSG LIMITED ORDINARY	CSV	16,355,641	315,002,083	5.19
CSL LIMITED ORDINARY	CSL	1,315,496	455,959,198	0.29
CSR LIMITED ORDINARY	CSR	26,710,293	504,480,858	5.29
CUDECO LIMITED ORDINARY	CDU	2,883,551	394,278,198	0.73
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	16,559,062	746,247,355	2.22
DACIAN GOLD LTD ORDINARY	DCN	3,613,405	135,686,670	2.66
DATA#3 LIMITED ORDINARY	DTL	52,222	153,974,950	0.03
DECMIL GROUP LIMITED ORDINARY	DCG	1,310,461	171,736,697	0.76
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	20,667,207	967,947,692	2.14
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,505,444	88,831,492	5.07
DONACO INTERNATIONAL ORDINARY	DNA	17,963,675	831,211,424	2.16
DORAY MINERALS LTD ORDINARY	DRM	3,769,573	356,921,745	1.06
DOWNER EDI LIMITED ORDINARY	DOW	32,191,563	424,785,204	7.58
DUET GROUP STAPLED US PROHIBIT.	DUE	36,769,714	2,433,045,531	1.51
DULUXGROUP LIMITED ORDINARY	DLX	3,364,578	389,250,252	0.86
EBOS GROUP LTD ORDINARY	EBO	179,000	151,914,304	0.12
ECLIPX GROUP LTD ORDINARY	ECX	942,700	264,483,584	0.36
EDEN INV LTD ORDINARY	EDE	176,848	1,253,544,739	0.01
ELANORETL PROPERTY STAPLED	ERF	282,472	128,729,755	0.22

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ELDERS LIMITED ORDINARY	ELD	2,686,521	113,859,440	2.36
EMECO HOLDINGS ORDINARY	EHL	4,231	599,675,707	0.00
EML PAYMENTS LTD ORDINARY	EML	867,833	245,311,323	0.35
ENERGY RESOURCES ORDINARY 'A'	ERA	11,782,675	517,725,062	2.28
ENERGY WORLD CORPOR. ORDINARY	EWC	27,965,866	1,734,166,672	1.61
EQUITY HL ORDINARY	EQT	91,990	20,055,229	0.46
ERM POWER LIMITED ORDINARY	EPW	2,332,847	252,129,512	0.93
ESTIA HEALTH LTD ORDINARY	EHE	13,691,931	195,449,653	7.01
EUREKA GROUP LTD ORDINARY	EGH	53,000	231,047,873	0.02
EVENT HOSPITALITY ORDINARY	EVT	38,331	158,714,270	0.02
EVOLUTION MINING LTD ORDINARY	EVN	22,474,470	1,679,732,397	1.34
FAIRFAX MEDIA LTD ORDINARY	FXJ	28,057,311	2,299,475,546	1.22
FANTASTIC HOLDINGS ORDINARY	FAN	574	103,257,398	0.00
FAR LTD ORDINARY	FAR	112,405,102	4,461,532,458	2.52
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	187,722	566,753,048	0.03
FLEETWOOD CORP ORDINARY	FWD	891,411	61,039,412	1.46
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,247,197	693,985,287	0.32
FLEXIGROUP LIMITED ORDINARY	FXL	10,009,663	372,351,650	2.69
FLIGHT CENTRE TRAVEL ORDINARY	FLT	7,652,957	100,964,584	7.58
FOLKESTONE EDU TRUST UNITS	FET	306,053	249,319,850	0.12
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	32,413	122,249,219	0.03



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FORTESCUE METALS GRP ORDINARY	FMG	110,044,582	3,113,798,151	3.53
FREEDOM FOOD LTD ORDINARY	FNP	313,163	181,981,335	0.17
G.U.D. HOLDINGS ORDINARY	GUD	3,540,691	85,739,547	4.13
G8 EDUCATION LIMITED ORDINARY	GEM	31,580,581	382,511,773	8.26
GALAXY RESOURCES ORDINARY	GXY	60,801,857	1,832,545,826	3.32
GALILEO JAPAN TRUST UNIT	GJT	50,000	105,385,415	0.05
GATEWAY LIFESTYLE STAPLED	GTY	20,989,307	299,397,735	7.01
GBST HOLDINGS.. ORDINARY	GBT	575,151	67,858,918	0.85
GDI PROPERTY GRP STAPLED SECURITIES	GDI	533,506	538,819,098	0.10
GEN HEALTHCARE REIT UNITS	GHC	415,737	219,287,281	0.19
GENETIC TECHNOLOGIES ORDINARY	GTG	13,394,550	1,715,282,724	0.78
GENWORTH MORTGAGE ORDINARY	GMA	22,707,492	509,365,050	4.46
GOLD ROAD RES LTD ORDINARY	GOR	50,313,643	870,269,673	5.78
GOODMAN GROUP STAPLED	GMG	9,130,507	1,789,121,143	0.51
GPT GROUP STAPLED SEC.	GPT	13,148,210	1,797,955,568	0.73
GRAINCORP LIMITED A CLASS ORDINARY	GNC	6,841,300	228,855,628	2.99
GREENCROSS LIMITED ORDINARY	GXL	5,219,428	116,152,223	4.49
GREENLAND MIN EN LTD ORDINARY	GGG	854,492	874,120,060	0.10
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	6,467,187	641,357,286	1.01
GTN LIMITED ORDINARY	GTN	662,427	201,212,292	0.33
GWA GROUP LTD ORDINARY	GWA	4,943,011	263,947,630	1.87

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HANSEN TECHNOLOGIES ORDINARY	HSN	368,800	181,674,764	0.20
HARVEY NORMAN ORDINARY	HVN	37,421,733	1,112,554,911	3.36
HEALTHSCOPE LIMITED. ORDINARY	HSO	149,580,714	1,735,093,472	8.62
HENDERSON GROUP CDI 1:1	HGG	8,439,161	717,506,006	1.18
HFA HOLDINGS LIMITED ORDINARY	HFA	28,168	162,147,897	0.02
HIGHFIELD RES LTD ORDINARY	HFR	8,111,784	320,025,003	2.53
HILLS LTD ORDINARY	HIL	159,971	231,985,526	0.07
HORIZON OIL LIMITED ORDINARY	HZN	457	1,301,981,265	0.00
HOTEL PROPERTY STAPLED	HPI	72,591	146,105,439	0.05
HUB24 LTD ORDINARY	HUB	27,510	53,460,778	0.05
ICAR ASIA LTD ORDINARY	ICQ	8,286	320,955,194	0.00
IDP EDUCATION LTD ORDINARY	IEL	2,193,557	250,294,968	0.88
ILUKA RESOURCES ORDINARY	ILU	25,984,298	418,700,517	6.21
IMDEX LIMITED ORDINARY	IMD	317,718	330,421,318	0.10
IMF BENTHAM LTD ORDINARY	IMF	7,054,423	171,190,619	4.12
IMPEDIMED LIMITED ORDINARY	IPD	10,997,869	374,569,567	2.94
INCITEC PIVOT ORDINARY	IPL	53,304,871	1,687,170,521	3.16
INDEPENDENCE GROUP ORDINARY	IGO	44,800,703	586,698,580	7.64
INDUSTRIA REIT STAPLED	IDR	401,945	163,113,881	0.25
INFIGEN ENERGY STAPLED SECURITIES	IFN	11,904,565	780,577,365	1.53
INFOMEDIA LTD ORDINARY	IFM	168,696	310,326,854	0.05

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INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	12,168	561,575,645	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,724,510	177,051,428	0.97
INGHAMS GROUP ORDINARY	ING	6,502,927	380,243,196	1.71
INSURANCE AUSTRALIA ORDINARY	IAG	42,270,106	2,367,524,344	1.79
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	4,067,771	614,047,458	0.66
INVOCARE LIMITED ORDINARY	IVC	7,652,345	110,030,298	6.95
IOOF HOLDINGS LTD ORDINARY	IFL	20,488,250	300,133,752	6.83
IPH LIMITED ORDINARY	IPH	7,014,374	191,380,203	3.67
IRESS LIMITED ORDINARY	IRE	2,960,738	169,916,971	1.74
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,289,589	48,264,810	2.67
ISELECT LTD ORDINARY	ISU	13,376	232,737,956	0.01
ISENTIA GROUP LTD ORDINARY	ISD	7,434,948	200,000,001	3.72
ISHARES S&P/ASX 200. ETF UNITS	IOZ	6	22,188,138	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,470,422	440,613,526	1.01
JAPARA HEALTHCARE LT ORDINARY	JHC	21,927,170	265,139,986	8.27
JB HI-FI LIMITED ORDINARY	JBH	4,214,229	114,365,496	3.68
KAROON GAS AUSTRALIA ORDINARY	KAR	11,581,368	245,809,936	4.71
KATHMANDU HOLD LTD ORDINARY	KMD	802,546	201,484,583	0.40
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00

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KIDMAN RESOURCES LTD ORDINARY	KDR	515,650	315,902,218	0.16
KINGSGATE CONSOLID. ORDINARY	KCN	3,820,739	223,584,937	1.71
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	7,890,944	582,989,458	1.35
LIFEHEALTHCARE GRP ORDINARY	LHC	59,100	42,537,651	0.14
LIFESTYLE COMMUNIT. ORDINARY	LIC	3,026	104,278,467	0.00
LINK ADMIN HLDG ORDINARY	LNK	2,786,928	359,797,322	0.77
LIQUEFIED NATURAL ORDINARY	LNG	16,739,495	511,961,326	3.27
LITHIUM PWR INT LTD ORDINARY	LPI	640,002	77,073,580	0.83
LOVISA HOLDINGS LTD ORDINARY	LOV	28,830	105,000,000	0.03
LUCAPA DIAMOND LTD ORDINARY	LOM	65,164	324,909,639	0.02
LYNAS CORPORATION ORDINARY	LYC	62,559,192	3,488,438,369	1.79
MACA LIMITED ORDINARY	MLD	19,591	232,872,746	0.01
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	5,153,186	530,130,114	0.97
MACQUARIE GROUP LTD ORDINARY	MQG	3,467,063	340,351,731	1.02
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,367,521	172,076,468	1.38
MAGNIS RESOURCE LTD ORDINARY	MNS	607,903	448,391,568	0.14
MANTRA GROUP LTD ORDINARY	MTR	24,147,869	297,206,421	8.12
MAYNE PHARMA LTD ORDINARY	MYX	57,176,115	1,491,992,016	3.83
MCMILLAN SHAKESPEARE ORDINARY	MMS	934,112	83,204,720	1.12
MEDIBANK PRIVATE LTD ORDINARY	MPL	11,222,944	2,754,003,240	0.41
MEDUSA MINING LTD ORDINARY	MML	773,228	207,794,301	0.37

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MEGAPORT LIMITED ORDINARY	MP1	4,108	55,904,994	0.01
MELBOURNE IT LIMITED ORDINARY	MLB	244	100,861,330	0.00
MESOBLAST LIMITED ORDINARY	MSB	23,741,749	381,654,048	6.22
METALS X LIMITED ORDINARY	MLX	33,859,339	609,340,903	5.56
METCASH LIMITED ORDINARY	MTS	113,481,187	975,641,876	11.63
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	1,943	185,030,000	0.00
MG UNIT TRUST ORDINARY	MGC	2,168,462	204,731,942	1.06
MINERAL DEPOSITS ORDINARY	MDL	80,068	103,676,341	0.08
MINERAL RESOURCES. ORDINARY	MIN	3,201,235	187,036,681	1.71
MIRABELA NICKEL LTD ORDINARY	MBN	4,156,745	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	43,294,120	3,705,114,231	1.17
MMAOFFSHOR ORDINARY	MRM	13,398,786	373,076,993	3.59
MONADELPHOUS GROUP ORDINARY	MND	9,514,480	93,844,165	10.14
MONASH IVF GROUP LTD ORDINARY	MVF	430,581	235,395,438	0.18
MONEY3 CORPORATION ORDINARY	MNY	53,267	155,213,052	0.03
MORTGAGE CHOICE LTD ORDINARY	MOC	108,701	124,458,863	0.09
MOUNT GIBSON IRON ORDINARY	MGX	11,831,564	1,096,562,516	1.08
MSM CORPORATION INTL ORDINARY	MSM	180,000	215,368,036	0.08
MYER HOLDINGS LTD ORDINARY	MYR	136,986,858	821,278,815	16.68
MYOB GROUP LTD ORDINARY	MYO	43,722,582	599,381,222	7.29
NANOSONICS LIMITED ORDINARY	NAN	3,334,698	297,732,955	1.12

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NATIONAL AUST. BANK ORDINARY	NAB	16,113,768	2,657,114,277	0.61
NATIONAL STORAGE STAPLED	NSR	14,165,435	503,192,172	2.82
NATIONAL VETERINARY ORDINARY	NVL	11,000	46,234,239	0.02
NAVITAS LIMITED ORDINARY	NVT	5,760,995	365,458,162	1.58
NEARMAP LTD ORDINARY	NEA	1,057,621	385,617,530	0.27
NETCOMM WIRELESS ORDINARY	NTC	2,885,664	146,329,906	1.97
NEW HOPE CORPORATION ORDINARY	NHC	36,621	831,070,344	0.00
NEWCREST MINING ORDINARY	NCM	3,513,202	766,735,740	0.46
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	11,216,118	0.13
NEWS CORP.. B VOTING CDI	NWS	3,561,375	44,350,338	8.03
NEXTDC LIMITED ORDINARY	NXT	20,223,261	284,072,434	7.12
NIB HOLDINGS LIMITED ORDINARY	NHF	3,507,228	439,004,182	0.80
NICK SCALI LIMITED ORDINARY	NCK	71,232	81,000,000	0.09
NINE ENTERTAINMENT ORDINARY	NEC	101,026,089	871,373,191	11.59
NORTHERN STAR ORDINARY	NST	16,725,203	600,542,315	2.79
NOVOGEN LIMITED ORDINARY	NRT	2,001,525	483,287,914	0.41
NRW HOLDINGS LIMITED ORDINARY	NWH	443,364	321,786,348	0.14
NUFARM LIMITED ORDINARY	NUF	3,331,109	266,717,128	1.25
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	382,986	196,011,282	0.20
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,484,566	610,972,022	0.24
OFX GROUP LTD ORDINARY	OFX	16,185,808	240,000,000	6.74

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OIL SEARCH LTD ORDINARY	OSH	93,925,513	1,522,692,587	6.17
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	1,266,393	164,138,049	0.77
ORICA LIMITED ORDINARY	ORI	22,565,326	374,929,506	6.02
ORIGIN ENERGY ORDINARY	ORG	7,018,046	1,754,760,024	0.40
ORION HEALTH GRP ORD FOR. EXEMPT NZX	OHE	1,612	159,867,417	0.00
OROCOBRE LIMITED ORDINARY	ORE	19,566,983	210,320,500	9.30
ORORA LIMITED ORDINARY	ORA	794,749	1,206,684,923	0.07
OROTONGROUP LIMITED ORDINARY	ORL	222,993	40,880,902	0.55
OZ MINERALS ORDINARY	OZL	8,399,710	303,470,022	2.77
PACIFIC GRP LTD ORDINARY	PAC	15,000	28,125,955	0.05
PACT GROUP HLDGS LTD ORDINARY	PGH	8,386,627	299,234,086	2.80
PALADIN ENERGY LTD ORDINARY	PDN	87,864,895	1,712,843,812	5.13
PANORAMIC RESOURCES ORDINARY	PAN	25,187	428,567,271	0.01
PEET LIMITED ORDINARY	PPC	9,522	489,980,559	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	401,059	178,223,709	0.23
PERPETUAL LIMITED ORDINARY	PPT	1,843,734	46,574,426	3.96
PERSEUS MINING LTD ORDINARY	PRU	28,664,646	1,028,098,650	2.79
PILBARA MIN LTD ORDINARY	PLS	19,563,354	1,259,530,010	1.55
PLATINUM ASSET ORDINARY	PTM	13,676,092	586,678,900	2.33

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PLATINUM CAPITAL LTD ORDINARY	PMC	1,773	236,331,163	0.00
PMP LIMITED ORDINARY	PMP	695,213	318,171,715	0.22
PRAEMIUM LIMITED ORDINARY	PPS	8,900	396,741,992	0.00
PREMIER INVESTMENTS ORDINARY	PMV	574,374	157,431,966	0.36
PRIMA BIOMED LTD ORDINARY	PRR	8,518,140	2,071,537,809	0.41
PRIMARY HEALTH CARE ORDINARY	PRY	32,093,268	521,432,903	6.15
PROGRAMMED ORDINARY	PRG	6,011,942	257,308,848	2.34
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	260	602,780,329	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	18,962	100,000,000	0.02
QANTAS AIRWAYS ORDINARY	QAN	11,538,476	1,848,342,345	0.62
QBE INSURANCE GROUP ORDINARY	QBE	7,647,334	1,371,590,366	0.56
QMS MEDIA LIMITED ORDINARY	QMS	7,871	301,921,111	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	52,915,152	1,451,914,134	3.64
RAMELIUS RESOURCES ORDINARY	RMS	357,617	525,234,248	0.07
RAMSAY HEALTH CARE ORDINARY	RHC	4,390,347	202,081,252	2.17
RANGE INTERNATIONAL ORDINARY	RAN	48,721	84,515,403	0.06
RCG CORPORATION LTD ORDINARY	RCG	16,876,322	541,291,224	3.12
RCR TOMLINSON ORDINARY	RCR	1,015,236	139,963,412	0.73
REA GROUP ORDINARY	REA	4,801,137	131,714,699	3.65
RECKON LIMITED ORDINARY	RKN	18,260	113,294,832	0.02
REDBUBBLE LIMITED ORDINARY	RBL	1,445,302	205,613,754	0.70

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REGIS HEALTHCARE LTD ORDINARY	REG	13,565,907	300,358,466	4.52
REGIS RESOURCES ORDINARY	RRL	4,250,188	500,992,775	0.85
RELIANCE WORLDWIDE ORDINARY	RWC	32,638,564	525,000,000	6.22
RESAPP HEALTH LTD ORDINARY	RAP	200,297	594,164,603	0.03
RESMED INC CDI 10:1 FOR. EXEMP	RMD	7,126,270	1,408,881,086	0.51
RESOLUTE MINING ORDINARY	RSG	17,444,116	736,982,768	2.37
RETAIL FOOD GROUP ORDINARY	RFG	5,534,222	176,054,084	3.14
REVA MEDICAL, INC CDI 10:1	RVA	900,000	427,428,190	0.21
RIDLEY CORPORATION ORDINARY	RIC	694,226	307,817,071	0.23
RIO TINTO LIMITED ORDINARY	RIO	26,667,448	424,192,412	6.29
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	6,000	79,265,190	0.01
S2 RESOURCES ORDINARY	S2R	761,556	246,052,452	0.31
SAI GLOBAL LIMITED ORDINARY	SAI	458,992	213,432,054	0.22
SANDFIRE RESOURCES ORDINARY	SFR	2,501,589	157,735,772	1.59
SANTOS LTD ORDINARY	STO	52,468,107	1,776,005,731	2.95
SARACEN MINERAL ORDINARY	SAR	13,233,724	807,118,859	1.64
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	16,263,779	734,124,226	2.22
SCENTRE GRP STAPLED	SCG	25,034,315	5,324,296,678	0.47
SCOTT PAC GROUP LTD ORDINARY	SCO	214,293	139,191,601	0.15

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SEALINK TRAVEL GRP ORDINARY	SLK	691,514	101,154,103	0.68
SEEK LIMITED ORDINARY	SEK	22,770,564	347,805,882	6.55
SELECT HARVESTS ORDINARY	SHV	2,281,053	73,486,519	3.10
SENEX ENERGY LIMITED ORDINARY	SXY	29,619,426	1,154,360,958	2.57
SERVCORP LIMITED ORDINARY	SRV	143,699	98,432,275	0.15
SERVICE STREAM ORDINARY	SSM	99,923	365,189,454	0.03
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,249,225	281,240,870	2.22
SEVEN WEST MEDIA LTD ORDINARY	SWM	48,398,966	1,508,034,368	3.21
SG FLEET GROUP LTD ORDINARY	SGF	639,249	252,547,968	0.25
SHINE CORPORATE ORDINARY	SHJ	391,461	173,161,812	0.23
SIGMA PHARMACEUTICAL ORDINARY	SIP	1,095,820	1,078,025,891	0.10
SILEX SYSTEMS ORDINARY	SLX	1,920,661	170,467,339	1.13
SILVER CHEF LIMITED ORDINARY	SIV	654,610	36,038,031	1.82
SILVER LAKE RESOURCE ORDINARY	SLR	514,509	503,707,646	0.10
SIMS METAL MGMT LTD ORDINARY	SGM	9,465,156	197,399,785	4.79
SINO GAS ENERGY ORDINARY	SEH	18,378,194	2,074,373,953	0.89
SIRTEX MEDICAL ORDINARY	SRX	1,685,386	57,696,441	2.92
SKY NETWORK ORDINARY	SKT	3,092,100	389,139,785	0.79
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	23,243,765	652,750,845	3.56
SLATER & GORDON ORDINARY	SGH	23,497,488	352,377,933	6.67
SMARTGRP CORPORATION ORDINARY	SIQ	484,656	121,487,051	0.40

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SMS MANAGEMENT. ORDINARY	SMX	1,056,607	68,536,340	1.54
SOMNOMED LIMITED ORDINARY	SOM	9,240	57,439,481	0.02
SONIC HEALTHCARE ORDINARY	SHL	6,130,118	415,900,355	1.47
SOUL PATTINSON (W.H) ORDINARY	SOL	463	239,395,320	0.00
SOUTH32 LIMITED ORDINARY	S32	19,210,197	5,323,762,901	0.36
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	32,607,236	1,682,010,978	1.94
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,196,330	1,832,099,186	0.34
SPEEDCAST INT LTD ORDINARY	SDA	4,168,393	237,402,013	1.76
SPICERS LIMITED ORDINARY	SRS	56,489	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	58,273,251	1,098,290,178	5.31
ST BARBARA LIMITED ORDINARY	SBM	9,663,986	497,331,095	1.94
STARPHARMA HOLDINGS ORDINARY	SPL	5,924,558	368,436,766	1.61
STEADFAST GROUP LTD ORDINARY	SDF	3,856,303	749,751,634	0.51
STHN CROSS MEDIA ORDINARY	SXL	7,341,341	769,013,605	0.95
STOCKLAND UNITS/ORD STAPLED	SGP	9,076,037	2,405,037,771	0.38
STRATA-X ENERGY LTD CDI 1:1	SXA	3,485,528	36,146,547	9.64
STRIKE ENERGY LTD ORDINARY	STX	500,000	900,330,946	0.06
SUNCORP GROUP LTD ORDINARY	SUN	7,005,601	1,290,197,330	0.54
SUNDANCE ENERGY ORDINARY	SEA	10,742,417	1,249,057,784	0.86
SUNDANCE RESOURCES ORDINARY	SDL	3,027	6,240,762,949	0.00
SUNLAND GROUP LTD ORDINARY	SDG	1,000	163,829,798	0.00

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SUPER RET REP LTD ORDINARY	SUL	10,475,243	197,240,020	5.31
SUPERLOOP LIMITED ORDINARY	SLC	4,572,664	125,528,355	3.64
SURFSTITCH GROUP LTD ORDINARY	SRF	238,000	277,601,428	0.09
SYD AIRPORT STAPLED US PROHIBIT.	SYD	22,184,506	2,249,825,201	0.99
SYRAH RESOURCES ORDINARY	SYR	26,165,497	263,757,392	9.92
TABCORP HOLDINGS LTD ORDINARY	TAH	29,027,607	835,267,014	3.48
TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	6,266,816	150,281,739	4.17
TATTS GROUP LTD ORDINARY	TTS	41,975,854	1,468,519,481	2.86
TECHNOLOGY ONE ORDINARY	TNE	1,731,402	313,299,409	0.55
TELSTRA CORPORATION. ORDINARY	TLS	56,859,584	11,943,488,320	0.48
TEN NETWORK HOLDINGS ORDINARY	TEN	10,110,161	362,156,847	2.79
TFS CORPORATION LTD ORDINARY	TFC	41,444,995	390,199,993	10.62
THE A2 MILK COMPANY ORDINARY	A2M	24,820,997	715,870,065	3.47
THE REJECT SHOP ORDINARY	TRS	722,260	28,859,548	2.50
THE STAR ENT GRP ORDINARY	SGR	14,493,516	825,672,730	1.76
THORN GROUP LIMITED ORDINARY	TGA	2,400,912	156,555,999	1.53
TIGER RESOURCES ORDINARY	TGS	1,000,488	1,856,135,268	0.05
TOUCHCORP LTD ORDINARY	TCH	471,827	131,503,568	0.36
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	4,948	168,662,150	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	3,930,622	181,378,025	2.17



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TPG TELECOM LIMITED ORDINARY	TPM	34,367,417	848,473,118	4.05
TRADE ME GROUP ORDINARY	TME	1,033,107	397,161,765	0.26
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	24,778,861	2,042,738,560	1.21
TREASURY WINE ESTATE ORDINARY	TWE	7,334,764	738,135,033	0.99
TROY RESOURCES LTD ORDINARY	TRY	5,180,706	453,822,307	1.14
UGL LIMITED ORDINARY	UGL	672,750	169,513,830	0.40
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	22,548,738	3,958,650,636	0.57
VILLA WORLD LTD. ORDINARY	VLW	1,299,314	113,594,277	1.14
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,843,714	161,577,226	2.38
VIRALYTICS LIMITED ORDINARY	VLA	66,000	240,290,419	0.03
VIRGIN AUS HLDG LTD ORDINARY	VAH	40,224,154	8,458,119,315	0.48
VIRTUS HEALTH LTD ORDINARY	VRT	2,039,897	80,376,726	2.54
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	31,127	80,301,488	0.04
VITA GROUP LTD ORDINARY	VTG	533,415	151,968,463	0.35
VITACO HLDG LTD ORDINARY	VIT	377,813	139,143,525	0.27
VIVA ENERGY REIT STAPLED	VVR	613,327	690,151,562	0.09
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	11,834,769	0.00
VNGD INTL SHARES H ETF UNITS	VGAD	1,123	2,372,757	0.05
VOCATION LTD ORDINARY	VET	39,057	232,790,000	0.02

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VOCUS COMMS LTD ORDINARY	VOC	61,217,502	620,041,625	9.87
WATPAC LIMITED ORDINARY	WTP	758,126	186,018,820	0.41
WEBJET LIMITED ORDINARY	WEB	742,915	97,903,067	0.76
WEBSTER LTD ORDINARY	WBA	145,156	347,705,951	0.04
WELLARD LIMITED ORDINARY	WLD	1,036,761	400,000,000	0.26
WESFARMERS LIMITED ORDINARY	WES	13,290,038	1,130,939,481	1.18
WEST AFRICAN RES LTD ORDINARY	WAF	10,160	483,873,253	0.00
WESTERN AREAS LTD ORDINARY	WSA	38,660,882	272,232,698	14.20
WESTFIELD CORP STAPLED	WFD	9,499,110	2,078,089,686	0.46
WESTPAC BANKING CORP ORDINARY	WBC	50,076,692	3,346,166,853	1.50
WHITEHAVEN COAL ORDINARY	WHC	22,426,332	1,026,045,885	2.19
WISETECH GLOBAL LTD ORDINARY	WTC	295,078	290,628,597	0.10
WOODSIDE PETROLEUM ORDINARY	WPL	14,278,962	842,444,903	1.69
WOOLWORTHS LIMITED ORDINARY	WOW	75,747,059	1,288,163,108	5.88
WORLEYPARSONS LTD ORDINARY	WOR	30,334,665	246,443,287	12.31
WPP AUNZ LTD ORDINARY	WPP	5,179,019	852,151,870	0.61
XERO LTD ORD FOR.EXEMPT NZX	XRO	35,252	137,544,157	0.03
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	589,759	206,372,375	0.29
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