



Reported Daily Short Positions for 1/12/16

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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	758,116	211,957,288	0.36
3P LEARNING LTD ORDINARY	3PL	1,546,130	139,134,170	1.11
A.P. EAGERS LIMITED ORDINARY	APE	52,769	190,492,806	0.03
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	4,070,260	572,324,925	0.71
ACONEX LIMITED ORDINARY	ACX	27,568,780	197,760,938	13.94
ACRUX LIMITED ORDINARY	ACR	1,213,673	166,521,711	0.73
ADACEL TECHNOLOGIES ORDINARY	ADA	2,017	79,268,178	0.00
ADAIRS LIMITED ORDINARY	ADH	893,506	165,874,785	0.54
ADELAIDE BRIGHTON ORDINARY	ABC	8,779,306	649,654,099	1.35
AFTERPAY HOLDINGS ORDINARY	AFY	294,447	77,250,000	0.38
AGL ENERGY LIMITED. ORDINARY	AGL	5,119,808	672,993,559	0.76
AGUIA RES LTD ORDINARY	AGR	1,100,400	451,828,270	0.24
AINSWORTH GAME TECH. ORDINARY	AGI	12,274,070	331,085,560	3.71
AJ LUCAS GROUP ORDINARY	AJL	2,999	390,512,165	0.00
ALACER GOLD CORP. CDI 1:1	AQG	738,432	81,290,312	0.91
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	462,156	195,769,080	0.24
ALEXIUM INT GROUP ORDINARY	AJX	707,156	302,037,198	0.23
ALKANE RESOURCES LTD ORDINARY	ALK	103,925	505,215,669	0.02
ALS LTD ORDINARY	ALQ	2,402,626	504,221,143	0.48
ALTIUM LIMITED ORDINARY	ALU	693,431	130,215,813	0.53



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ALTURA MINING LTD ORDINARY	AJM	58,891	1,231,778,000	0.00
ALUMINA LIMITED ORDINARY	AWC	255,010,607	2,879,843,498	8.86
AMA GROUP LIMITED ORDINARY	AMA	4,454,248	473,276,717	0.94
AMAYSIM AUS LTD ORDINARY	AYS	4,676,444	183,485,396	2.55
AMCOR LIMITED ORDINARY	AMC	7,330,666	1,158,141,276	0.63
AMP LIMITED ORDINARY	AMP	62,948,367	2,957,737,964	2.13
ANSELL LIMITED ORDINARY	ANN	4,169,170	147,447,493	2.83
ANZ BANKING GRP LTD ORDINARY	ANZ	40,247,565	2,927,476,660	1.37
APA GROUP STAPLED SECURITIES	APA	19,216,977	1,114,307,369	1.72
APN NEWS & MEDIA ORDINARY	APN	6,331,695	307,494,273	2.06
APN NEWS & MEDIA RIGHTS 10-NOV-16	APNRA	4,074	82,078,340	0.00
APN OUTDOOR GRP ORDINARY	APO	3,689,187	166,614,509	2.21
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	3,059,373	79,184,214	3.86
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	16,872,697	469,094,675	3.60
ARENA REIT. STAPLED	ARF	158,951	233,628,862	0.07
ARGO INVESTMENTS ORDINARY	ARG	1,762	690,746,017	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	389,990	637,119,632	0.06
ARRIUM LTD ORDINARY	ARI	111,897,305	2,937,293,755	3.81
ASALEO CARE LIMITED ORDINARY	AHY	16,961,132	554,948,718	3.06

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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	3,318	60,652,466	0.01
ASX LIMITED ORDINARY	ASX	3,979,288	193,595,162	2.06
AUB GROUP LTD ORDINARY	AUB	34,551	63,846,476	0.05
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,101,348	1,190,892,349	0.09
AUDIO PIXELS LTD ORDINARY	AKP	1,841	26,893,409	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	8,203,398	2,051,745,485	0.40
AUSDRILL LIMITED ORDINARY	ASL	51,373	312,277,224	0.02
AUSNET SERVICES LTD ORDINARY	AST	68,782,045	3,565,457,208	1.93
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	6,536,600	349,099,263	1.87
AUSTIN ENGINEERING ORDINARY	ANG	79,592	578,833,756	0.01
AUSTRALIAN AGRICULT. ORDINARY	AAC	24,958,388	558,710,413	4.47
AUSTRALIAN PHARM. ORDINARY	API	1,491,214	489,800,386	0.30
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	11,869,313	331,623,014	3.58
AUTOSPORTS GRP LTD. ORDINARY	ASG	21,723	201,000,000	0.01
AVENTUS RETAIL FUND UNIT	AVN	473,131	395,970,837	0.12
AVEO GROUP STAPLED SECURITIES	AOG	888,534	581,337,672	0.15
AWE LIMITED ORDINARY	AWE	31,496,304	528,156,857	5.96
BABY BUNTING GRP LTD ORDINARY	BBN	1,177,750	125,720,488	0.94

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BANK OF QUEENSLAND. ORDINARY	BOQ	14,671,740	387,324,452	3.79
BAPCOR LIMITED ORDINARY	BAP	4,333,422	277,816,771	1.56
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	35,878,070	1,865,094,804	1.92
BEACON LIGHTING GRP ORDINARY	BLX	90,632	215,240,147	0.04
BEADELL RESOURCE LTD ORDINARY	BDR	26,636,747	1,057,567,540	2.52
BEGA CHEESE LTD ORDINARY	BGA	8,730,017	152,602,945	5.72
BELLAMY'S AUSTRALIA ORDINARY	BAL	11,041,313	96,686,525	11.42
BENDIGO AND ADELAIDE ORDINARY	BEN	34,159,908	472,593,065	7.23
BERKELEY ENERGIA LTD ORDINARY	BKY	115,770	236,420,404	0.05
BHP BILLITON LIMITED ORDINARY	BHP	64,893,148	3,211,691,105	2.02
BIGAIR GROUP LIMITED ORDINARY	BGL	353	185,191,728	0.00
BILLABONG ORDINARY	BBG	2,338,772	198,079,110	1.18
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	579,780	284,887,103	0.20
BLACKMORES LIMITED ORDINARY	BKL	1,141,881	17,225,807	6.63
BLUE SKY LIMITED ORDINARY	BLA	1,873,113	67,416,398	2.78
BLUESCOPE STEEL LTD ORDINARY	BSL	994,945	573,893,327	0.17
BORAL LIMITED. ORDINARY	BLD	44,316,645	743,599,437	5.96

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BORAL LIMITED. RTS02DEC16 FORUS	BLDR	58,612	334,954,701	0.02
BRAMBLES LIMITED ORDINARY	BXB	4,344,570	1,588,187,803	0.27
BREVILLE GROUP LTD ORDINARY	BRG	1,250,436	130,095,322	0.96
BRICKWORKS LIMITED ORDINARY	BKW	1,417,395	149,105,838	0.95
BT INVESTMENT MNGMNT ORDINARY	BTT	2,500,264	310,517,862	0.81
BURU ENERGY ORDINARY	BRU	5,555,956	339,997,078	1.63
BWP TRUST ORDINARY UNITS	BWP	8,359,779	642,383,803	1.30
BWX LIMITED ORDINARY	BWX	3,776,236	92,296,020	4.09
CABCHARGE AUSTRALIA ORDINARY	CAB	6,428,176	120,430,683	5.34
CALTEX AUSTRALIA ORDINARY	CTX	609,299	260,810,519	0.23
CAPILANO HONEY LTD ORDINARY	CZZ	3,231	9,457,481	0.03
CAPITOL HEALTH ORDINARY	CAJ	1,333,122	523,070,161	0.25
CARDINAL RESO LTD ORDINARY	CDV	2,728,570	303,509,697	0.90
CARDNO LIMITED ORDINARY	CDD	3,675,117	479,589,929	0.77
CARINDALE PROPERTY UNIT	CDP	3,000	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	20,000	1,019,941,717	0.00
CARSALES.COM LTD. ORDINARY	CAR	3,404,425	241,413,376	1.41
CASH CONVERTERS ORDINARY	CCV	6,776,470	493,047,424	1.37
CATAPULT GRP INT LTD ORDINARY	CAT	54,297	84,806,671	0.06
CEDAR WOODS PROP. ORDINARY	CWP	132,241	78,891,681	0.17
CHALLENGER LIMITED ORDINARY	CGF	14,538,529	571,672,427	2.54

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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	887,997	412,717,802	0.22
CHARTER HALL RETAIL UNITS	CQR	16,492,608	406,189,092	4.06
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	333,263	406,989,783	0.08
CHTR H LWR STAPLED	CLW	1,090,000	206,683,097	0.53
CIMIC GROUP LTD ORDINARY	CIM	2,678,553	324,254,097	0.83
CLASS LIMITED ORDINARY	CL1	55,419	116,820,283	0.05
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	267,632	478,246,636	0.06
CLEANAWAY WASTE LTD ORDINARY	CWY	5,035,509	1,590,929,945	0.32
CLINUVEL PHARMACEUT. ORDINARY	CUV	56	47,725,227	0.00
COCA-COLA AMATIL ORDINARY	CCL	13,813,725	763,590,249	1.81
COCHLEAR LIMITED ORDINARY	COH	637,716	57,426,649	1.11
COGSTATE LTD ORDINARY	CGS	116,896	113,178,515	0.10
COLLECTION HOUSE ORDINARY	CLH	6,718,609	135,889,764	4.94
COLLINS FOODS LTD ORDINARY	CKF	22,349	95,873,087	0.02
COMMONWEALTH BANK. ORDINARY	CBA	34,636,478	1,723,178,509	2.01
COMPUTERSHARE LTD ORDINARY	CPU	5,704,115	546,326,010	1.04
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	4,760,188	99,519,478	4.78
COSTA GROUP HOLDINGS ORDINARY	CGC	4,594,403	319,080,437	1.44
COVER-MORE GRP LTD ORDINARY	CVO	27,088,820	378,917,866	7.15

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CREDIT CORP GROUP ORDINARY	CCP	1,525,707	47,353,505	3.22
CROMWELL PROP STAPLED SECURITIES	CMW	19,012,068	1,757,363,191	1.08
CROWN RESORTS LTD ORDINARY	CWN	9,242,218	728,394,185	1.27
CSG LIMITED ORDINARY	CSV	16,366,556	315,002,083	5.20
CSL LIMITED ORDINARY	CSL	1,270,949	455,959,198	0.28
CSR LIMITED ORDINARY	CSR	26,187,016	504,480,858	5.19
CUDECO LIMITED ORDINARY	CDU	1,821,919	394,278,198	0.46
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	16,431,352	746,247,355	2.20
DACIAN GOLD LTD ORDINARY	DCN	4,114,989	135,686,670	3.03
DATA#3 LIMITED ORDINARY	DTL	47,652	153,974,950	0.03
DECMIL GROUP LIMITED ORDINARY	DCG	1,287,967	171,736,697	0.75
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	19,756,674	967,947,692	2.04
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,477,092	88,831,492	5.04
DONACO INTERNATIONAL ORDINARY	DNA	18,330,276	831,211,424	2.21
DORAY MINERALS LTD ORDINARY	DRM	3,843,264	356,921,745	1.08
DOWNER EDI LIMITED ORDINARY	DOW	32,349,755	424,785,204	7.62
DUET GROUP STAPLED US PROHIBIT.	DUE	36,459,236	2,433,045,531	1.50
DULUXGROUP LIMITED ORDINARY	DLX	3,284,936	389,250,252	0.84
EBOS GROUP LTD ORDINARY	EBO	179,000	151,914,304	0.12
ECLIPX GROUP LTD ORDINARY	ECX	946,121	264,483,584	0.36
EDEN INV LTD ORDINARY	EDE	303,316	1,253,544,739	0.02



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ELANORETL PROPERTY STAPLED	ERF	282,472	128,729,755	0.22
ELDERS LIMITED ORDINARY	ELD	2,682,553	113,859,440	2.36
EMECO HOLDINGS ORDINARY	EHL	4,231	599,675,707	0.00
EML PAYMENTS LTD ORDINARY	EML	879,453	245,311,323	0.36
ENERGY RESOURCES ORDINARY 'A'	ERA	11,787,925	517,725,062	2.28
ENERGY WORLD CORPOR. ORDINARY	EWC	27,942,420	1,734,166,672	1.61
EQUITY HL ORDINARY	EQT	94,294	20,055,229	0.47
ERM POWER LIMITED ORDINARY	EPW	2,613,829	252,129,512	1.04
ESTIA HEALTH LTD ORDINARY	EHE	14,155,534	195,449,653	7.24
EUREKA GROUP LTD ORDINARY	EGH	53,000	231,047,873	0.02
EVENT HOSPITALITY ORDINARY	EVT	34,086	158,714,270	0.02
EVOLUTION MINING LTD ORDINARY	EVN	22,643,562	1,679,732,397	1.35
FAIRFAX MEDIA LTD ORDINARY	FXJ	27,448,647	2,299,475,546	1.19
FAR LTD ORDINARY	FAR	109,365,402	4,461,532,458	2.45
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	220,476	566,753,048	0.04
FLEETWOOD CORP ORDINARY	FWD	891,411	61,039,412	1.46
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,141,163	693,985,287	0.31
FLEXIGROUP LIMITED ORDINARY	FXL	9,880,681	372,351,650	2.65
FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,031,977	100,964,584	7.96
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	110,130,018	3,113,798,151	3.54
FREEDOM FOOD LTD ORDINARY	FNP	305,907	181,981,335	0.17
FREEDOM INSURANCE ORDINARY	FIG	675,000	239,466,455	0.28
G.U.D. HOLDINGS ORDINARY	GUD	3,569,190	85,739,547	4.16
G8 EDUCATION LIMITED ORDINARY	GEM	33,661,029	382,511,773	8.80
GALAXY RESOURCES ORDINARY	GXY	62,276,486	1,832,545,826	3.40
GALILEO JAPAN TRUST UNIT	GJT	50,000	105,385,415	0.05
GATEWAY LIFESTYLE STAPLED	GTY	21,292,039	299,397,735	7.11
GBST HOLDINGS.. ORDINARY	GBT	645,602	67,858,918	0.95
GDI PROPERTY GRP STAPLED SECURITIES	GDI	499,942	538,819,098	0.09
GEN HEALTHCARE REIT UNITS	GHC	423,923	219,287,281	0.19
GENETIC TECHNOLOGIES ORDINARY	GTG	13,394,550	1,715,282,724	0.78
GENWORTH MORTGAGE ORDINARY	GMA	23,501,309	509,365,050	4.61
GOLD ROAD RES LTD ORDINARY	GOR	46,591,150	870,269,673	5.35
GOODMAN GROUP STAPLED	GMG	8,584,087	1,789,121,143	0.48
GPT GROUP STAPLED SEC.	GPT	13,057,110	1,797,955,568	0.73
GRAINCORP LIMITED A CLASS ORDINARY	GNC	6,507,386	228,855,628	2.84
GREENCROSS LIMITED ORDINARY	GXL	5,202,294	116,152,223	4.48
GREENLAND MIN EN LTD ORDINARY	GGG	759,585	874,120,060	0.09
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	6,572,958	641,357,286	1.02
GTN LIMITED ORDINARY	GTN	662,427	201,212,292	0.33



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GWA GROUP LTD ORDINARY	GWA	5,043,160	263,947,630	1.91
HANSEN TECHNOLOGIES ORDINARY	HSN	374,423	181,674,764	0.21
HARVEY NORMAN ORDINARY	HVN	37,869,896	1,112,554,911	3.40
HEALTHSCOPE LIMITED. ORDINARY	HSO	153,614,971	1,735,093,472	8.85
HENDERSON GROUP CDI 1:1	HGG	7,417,623	717,506,006	1.03
HFA HOLDINGS LIMITED ORDINARY	HFA	31,584	162,147,897	0.02
HIGHFIELD RES LTD ORDINARY	HFR	8,176,685	320,025,003	2.56
HILLS LTD ORDINARY	HIL	412,494	231,985,526	0.18
HORIZON OIL LIMITED ORDINARY	HZN	457	1,301,981,265	0.00
HOTEL PROPERTY STAPLED	HPI	72,545	146,105,439	0.05
HUB24 LTD ORDINARY	HUB	27,321	53,460,778	0.05
ICAR ASIA LTD ORDINARY	ICQ	8,286	320,955,194	0.00
IDP EDUCATION LTD ORDINARY	IEL	2,193,329	250,294,968	0.88
ILUKA RESOURCES ORDINARY	ILU	25,620,625	418,700,517	6.12
IMDEX LIMITED ORDINARY	IMD	300,831	330,421,318	0.09
IMF BENTHAM LTD ORDINARY	IMF	7,067,260	171,190,619	4.13
IMPEDIMED LIMITED ORDINARY	IPD	10,829,368	374,616,418	2.89
INCITEC PIVOT ORDINARY	IPL	58,512,082	1,687,170,521	3.47
INDEPENDENCE GROUP ORDINARY	IGO	45,912,043	586,698,580	7.83
INDUSTRIA REIT STAPLED	IDR	401,945	163,113,881	0.25
INFIGEN ENERGY STAPLED SECURITIES	IFN	11,852,368	780,577,365	1.52

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INFOMEDIA LTD ORDINARY	IFM	151,045	310,326,854	0.05
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	14,817	561,575,645	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,722,455	177,051,428	0.97
INGHAMS GROUP ORDINARY	ING	6,492,965	380,243,196	1.71
INSURANCE AUSTRALIA ORDINARY	IAG	37,426,449	2,367,524,344	1.58
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	4,142,778	614,047,458	0.67
INVOCARE LIMITED ORDINARY	IVC	7,711,102	110,030,298	7.01
IOOF HOLDINGS LTD ORDINARY	IFL	20,170,813	300,133,752	6.72
IPH LIMITED ORDINARY	IPH	7,207,669	191,380,203	3.77
IRESS LIMITED ORDINARY	IRE	2,116,554	169,916,971	1.25
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,284,817	48,264,810	2.66
ISELECT LTD ORDINARY	ISU	37,853	232,737,956	0.02
ISENTIA GROUP LTD ORDINARY	ISD	7,923,699	200,000,001	3.96
ISHARES S&P/ASX 200. ETF UNITS	IOZ	6	22,188,138	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,604,891	440,613,526	1.05
JAPARA HEALTHCARE LT ORDINARY	JHC	21,758,384	265,139,986	8.21
JB HI-FI LIMITED ORDINARY	JBH	4,564,398	114,365,496	3.99
KAROON GAS AUSTRALIA ORDINARY	KAR	11,388,745	245,809,936	4.63
KATHMANDU HOLD LTD ORDINARY	KMD	784,023	201,484,583	0.39

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KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	515,650	315,902,218	0.16
KINGSGATE CONSOLID. ORDINARY	KCN	3,820,739	223,584,937	1.71
LENLEASE GROUP UNIT/ORD STAPLED	LLC	8,064,570	582,989,458	1.38
LIFESTYLE COMMUNIT. ORDINARY	LIC	3,026	104,278,467	0.00
LINK ADMIN HLDG ORDINARY	LNK	2,814,177	359,797,322	0.78
LIQUEFIED NATURAL ORDINARY	LNG	16,407,868	511,961,326	3.20
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	63,252,886	3,488,438,369	1.81
MACA LIMITED ORDINARY	MLD	27,203	232,872,746	0.01
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	5,616,431	530,130,114	1.06
MACQUARIE GROUP LTD ORDINARY	MQG	3,447,203	340,351,731	1.01
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,384,323	172,076,468	1.39
MAGNIS RESOURCE LTD ORDINARY	MNS	605,875	448,391,568	0.14
MANTRA GROUP LTD ORDINARY	MTR	24,138,890	297,206,421	8.12
MAYNE PHARMA LTD ORDINARY	MYX	58,262,019	1,491,992,016	3.90
MCGRATH LTD ORDINARY	MEA	31,957	136,488,913	0.02
MCMILLAN SHAKESPEARE ORDINARY	MMS	955,471	83,204,720	1.15
MEDIBANK PRIVATE LTD ORDINARY	MPL	12,103,190	2,754,003,240	0.44



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MEDICAL DEVELOPMENTS ORDINARY	MVP	6,740	58,868,389	0.01
MEDUSA MINING LTD ORDINARY	MML	880,035	207,794,301	0.42
MEGAPORT LIMITED ORDINARY	MP1	4,462	55,904,994	0.01
MELBOURNE IT LIMITED ORDINARY	MLB	244	100,861,330	0.00
MESOBLAST LIMITED ORDINARY	MSB	24,032,266	381,654,048	6.30
METALS X LIMITED ORDINARY	MLX	32,132,920	609,340,903	5.27
METCASH LIMITED ORDINARY	MTS	112,055,839	975,641,876	11.49
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	1,943	185,030,000	0.00
MG UNIT TRUST ORDINARY	MGC	2,170,222	204,731,942	1.06
MINERAL DEPOSITS ORDINARY	MDL	80,068	103,676,341	0.08
MINERAL RESOURCES. ORDINARY	MIN	3,200,689	187,036,681	1.71
MIRABELA NICKEL LTD ORDINARY	MBN	4,156,745	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	42,270,894	3,705,114,231	1.14
MMAOFFSHOR ORDINARY	MRM	13,356,292	373,076,993	3.58
MONADELPHOUS GROUP ORDINARY	MND	9,561,993	93,844,165	10.19
MONASH IVF GROUP LTD ORDINARY	MVF	422,013	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	137,222,920	821,278,815	16.71



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MYOB GROUP LTD ORDINARY	MYO	43,455,595	599,381,222	7.25
NANOSONICS LIMITED ORDINARY	NAN	3,352,099	297,732,955	1.13
NATIONAL AUST. BANK ORDINARY	NAB	15,740,300	2,657,114,277	0.59
NATIONAL STORAGE STAPLED	NSR	14,287,023	503,192,172	2.84
NATIONAL VETERINARY ORDINARY	NVL	11,000	46,234,239	0.02
NAVITAS LIMITED ORDINARY	NVT	5,863,606	365,458,162	1.60
NEARMAP LTD ORDINARY	NEA	1,027,998	385,617,530	0.27
NEOMETALS LTD ORDINARY	NMT	90,061	563,000,865	0.02
NETCOMM WIRELESS ORDINARY	NTC	2,937,595	146,329,906	2.01
NEW HOPE CORPORATION ORDINARY	NHC	42,853	831,070,344	0.01
NEWCREST MINING ORDINARY	NCM	3,431,309	766,735,740	0.45
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	11,216,118	0.13
NEWS CORP.. B VOTING CDI	NWS	3,529,158	44,350,338	7.96
NEXTDC LIMITED ORDINARY	NXT	20,405,220	284,072,434	7.18
NIB HOLDINGS LIMITED ORDINARY	NHF	3,504,284	439,004,182	0.80
NICK SCALI LIMITED ORDINARY	NCK	71,232	81,000,000	0.09
NINE ENTERTAINMENT ORDINARY	NEC	100,673,437	871,373,191	11.55
NORTHERN STAR ORDINARY	NST	16,862,603	600,542,315	2.81
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	4,195,586	266,717,128	1.57

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NZME LIMITED ORD FOR. EXEMPT NZX	NZM	378,936	196,011,282	0.19
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,476,422	610,972,022	0.24
OFX GROUP LTD ORDINARY	OFX	16,068,429	240,000,000	6.70
OIL SEARCH LTD ORDINARY	OSH	91,133,548	1,522,692,587	5.99
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	1,333,396	164,138,049	0.81
ORICA LIMITED ORDINARY	ORI	21,900,680	374,929,506	5.84
ORIGIN ENERGY ORDINARY	ORG	6,910,426	1,754,760,024	0.39
ORION HEALTH GRP ORD FOR. EXEMPT NZX	OHE	1,612	159,867,417	0.00
OROCOBRE LIMITED ORDINARY	ORE	19,820,686	210,320,500	9.42
ORORA LIMITED ORDINARY	ORA	757,613	1,206,684,923	0.06
OROTONGROUP LIMITED ORDINARY	ORL	222,993	40,880,902	0.55
OZ MINERALS ORDINARY	OZL	8,357,971	303,470,022	2.75
PACIFIC GRP LTD ORDINARY	PAC	14,453	28,125,955	0.05
PACT GROUP HLDGS LTD ORDINARY	PGH	8,516,535	299,234,086	2.85
PALADIN ENERGY LTD ORDINARY	PDN	89,028,522	1,712,843,812	5.20
PANORAMIC RESOURCES ORDINARY	PAN	106,612	428,567,271	0.02
PEET LIMITED ORDINARY	PPC	10,921	489,980,559	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	391,059	178,223,709	0.22
PERPETUAL LIMITED ORDINARY	PPT	1,812,468	46,574,426	3.89

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PERSEUS MINING LTD ORDINARY	PRU	27,378,981	1,028,098,650	2.66
PILBARA MIN LTD ORDINARY	PLS	17,954,980	1,259,530,010	1.43
PLATINUM ASSET ORDINARY	PTM	14,781,593	586,678,900	2.52
PLATINUM CAPITAL LTD ORDINARY	PMC	2,493	236,331,163	0.00
PMP LIMITED ORDINARY	PMP	695,133	318,171,715	0.22
PRAEMIUM LIMITED ORDINARY	PPS	6,100	396,741,992	0.00
PREMIER INVESTMENTS ORDINARY	PMV	581,746	157,431,966	0.37
PRIMA BIOMED LTD ORDINARY	PRR	8,518,140	2,071,537,809	0.41
PRIMARY HEALTH CARE ORDINARY	PRY	32,003,641	521,432,903	6.14
PROGRAMMED ORDINARY	PRG	5,928,439	257,308,848	2.30
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	260	602,780,329	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	16,202	100,000,000	0.02
QANTAS AIRWAYS ORDINARY	QAN	11,429,024	1,848,342,345	0.62
QBE INSURANCE GROUP ORDINARY	QBE	6,376,665	1,371,590,366	0.46
QMS MEDIA LIMITED ORDINARY	QMS	8,301	301,921,111	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	52,664,454	1,451,914,134	3.63
RAMELIUS RESOURCES ORDINARY	RMS	684,305	525,234,248	0.13
RAMSAY HEALTH CARE ORDINARY	RHC	4,273,687	202,081,252	2.11
RANGE INTERNATIONAL ORDINARY	RAN	50,998	84,515,403	0.06
RCG CORPORATION LTD ORDINARY	RCG	16,816,325	541,291,224	3.11
RCR TOMLINSON ORDINARY	RCR	995,781	139,963,412	0.71

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REA GROUP ORDINARY	REA	4,746,845	131,714,699	3.60
RECKON LIMITED ORDINARY	RKN	18,260	113,294,832	0.02
REDBUBBLE LIMITED ORDINARY	RBL	1,445,302	205,613,754	0.70
REGIS HEALTHCARE LTD ORDINARY	REG	12,392,490	300,358,466	4.13
REGIS RESOURCES ORDINARY	RRL	4,508,009	500,992,775	0.90
RELIANCE WORLDWIDE ORDINARY	RWC	32,715,553	525,000,000	6.23
RESAPP HEALTH LTD ORDINARY	RAP	200,297	594,164,603	0.03
RESMED INC CDI 10:1 FOR. EXEMP	RMD	6,884,235	1,408,881,086	0.49
RESOLUTE MINING ORDINARY	RSG	16,619,360	736,982,768	2.26
RETAIL FOOD GROUP ORDINARY	RFG	5,532,657	176,054,084	3.14
REVA MEDICAL, INC CDI 10:1	RVA	900,000	427,678,190	0.21
RIDLEY CORPORATION ORDINARY	RIC	694,507	307,817,071	0.23
RIO TINTO LIMITED ORDINARY	RIO	25,774,947	424,192,412	6.08
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	424,445	213,432,054	0.20
SANDFIRE RESOURCES ORDINARY	SFR	2,460,324	157,735,772	1.56
SANTOS LTD ORDINARY	STO	46,650,245	1,776,005,731	2.63
SARACEN MINERAL ORDINARY	SAR	13,995,652	807,118,859	1.73

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SCA PROPERTY GROUP STAPLED SECURITIES	SCP	16,183,402	734,124,226	2.20
SCENTRE GRP STAPLED	SCG	24,199,416	5,324,296,678	0.45
SCOTT PAC GROUP LTD ORDINARY	SCO	232,272	139,191,601	0.17
SEALINK TRAVEL GRP ORDINARY	SLK	693,903	101,154,103	0.69
SEEK LIMITED ORDINARY	SEK	22,808,248	347,805,882	6.56
SELECT HARVESTS ORDINARY	SHV	2,198,006	73,486,519	2.99
SENEX ENERGY LIMITED ORDINARY	SXY	29,369,665	1,154,360,958	2.54
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	6,210,942	281,240,870	2.21
SEVEN WEST MEDIA LTD ORDINARY	SWM	49,017,661	1,508,034,368	3.25
SG FLEET GROUP LTD ORDINARY	SGF	643,166	252,547,968	0.25
SHINE CORPORATE ORDINARY	SHJ	398,654	173,161,812	0.23
SIGMA PHARMACEUTICAL ORDINARY	SIP	1,060,349	1,078,025,891	0.10
SILEX SYSTEMS ORDINARY	SLX	1,895,138	170,467,339	1.11
SILVER CHEF LIMITED ORDINARY	SIV	611,901	36,038,031	1.70
SILVER LAKE RESOURCE ORDINARY	SLR	414,448	503,707,646	0.08
SIMS METAL MGMT LTD ORDINARY	SGM	9,305,369	197,399,785	4.71
SINO GAS ENERGY ORDINARY	SEH	18,695,458	2,074,373,953	0.90
SIRTEX MEDICAL ORDINARY	SRX	1,715,012	57,696,441	2.97
SKY NETWORK ORDINARY	SKT	3,166,942	389,139,785	0.81

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SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	22,997,823	652,750,845	3.52
SLATER & GORDON ORDINARY	SGH	23,497,488	352,377,933	6.67
SMARTGRP CORPORATION ORDINARY	SIQ	428,167	121,487,051	0.35
SMS MANAGEMENT. ORDINARY	SMX	1,123,828	68,536,340	1.64
SOMNOMED LIMITED ORDINARY	SOM	9,240	57,439,481	0.02
SONIC HEALTHCARE ORDINARY	SHL	6,257,427	415,900,355	1.50
SOUL PATTINSON (W.H) ORDINARY	SOL	426	239,395,320	0.00
SOUTH32 LIMITED ORDINARY	S32	20,008,689	5,323,762,901	0.38
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	36,519,115	1,682,010,978	2.17
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,094,836	1,832,099,186	0.33
SPEEDCAST INT LTD ORDINARY	SDA	2,862,736	237,402,013	1.21
SPICERS LIMITED ORDINARY	SRS	11,812	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	56,983,297	1,098,290,178	5.19
ST BARBARA LIMITED ORDINARY	SBM	10,045,585	497,331,095	2.02
STARPHARMA HOLDINGS ORDINARY	SPL	5,988,531	368,436,766	1.63
STEADFAST GROUP LTD ORDINARY	SDF	4,009,223	749,751,634	0.53
STHN CROSS MEDIA ORDINARY	SXL	7,336,712	769,013,605	0.95
STOCKLAND UNITS/ORD STAPLED	SGP	7,866,907	2,405,037,771	0.33
STRIKE ENERGY LTD ORDINARY	STX	500,000	900,330,946	0.06
SUNCORP GROUP LTD ORDINARY	SUN	7,798,892	1,290,197,330	0.60
SUNDANCE ENERGY ORDINARY	SEA	10,477,982	1,249,057,784	0.84

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SUNDANCE RESOURCES ORDINARY	SDL	3,027	6,240,762,949	0.00
SUNLAND GROUP LTD ORDINARY	SDG	1,000	163,829,798	0.00
SUPER RET REP LTD ORDINARY	SUL	10,464,469	197,240,020	5.31
SUPERLOOP LIMITED ORDINARY	SLC	4,566,572	125,528,355	3.64
SURFSTITCH GROUP LTD ORDINARY	SRF	238,000	277,601,428	0.09
SYD AIRPORT STAPLED US PROHIBIT.	SYD	22,378,428	2,249,825,201	0.99
SYRAH RESOURCES ORDINARY	SYR	26,338,761	263,757,392	9.99
TABCORP HOLDINGS LTD ORDINARY	TAH	29,570,865	835,267,014	3.54
TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	6,183,560	150,281,739	4.11
TATTS GROUP LTD ORDINARY	TTS	41,086,806	1,468,519,481	2.80
TECHNOLOGY ONE ORDINARY	TNE	1,766,807	313,299,409	0.56
TELSTRA CORPORATION. ORDINARY	TLS	52,508,087	11,943,488,320	0.44
TEN NETWORK HOLDINGS ORDINARY	TEN	10,106,449	362,156,847	2.79
TFS CORPORATION LTD ORDINARY	TFC	41,848,092	390,199,993	10.72
THE A2 MILK COMPANY ORDINARY	A2M	22,442,806	715,870,065	3.14
THE REJECT SHOP ORDINARY	TRS	760,001	28,859,548	2.63
THE STAR ENT GRP ORDINARY	SGR	15,141,049	825,672,730	1.83
THORN GROUP LIMITED ORDINARY	TGA	2,509,071	156,555,999	1.60
TIGER RESOURCES ORDINARY	TGS	1,000,488	1,856,135,268	0.05
TOUCHCORP LTD ORDINARY	TCH	472,742	131,503,568	0.36

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TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	4,948	168,662,150	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	4,038,860	181,378,025	2.23
TPG TELECOM LIMITED ORDINARY	TPM	35,417,510	848,473,118	4.17
TRADE ME GROUP ORDINARY	TME	1,050,170	397,161,765	0.26
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	26,512,339	2,042,738,560	1.30
TREASURY WINE ESTATE ORDINARY	TWE	7,658,426	738,135,033	1.04
TROY RESOURCES LTD ORDINARY	TRY	5,319,084	453,822,307	1.17
UGL LIMITED ORDINARY	UGL	556,316	169,513,830	0.33
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	22,848,017	3,958,650,636	0.58
VILLA WORLD LTD. ORDINARY	VLW	1,273,483	113,594,277	1.12
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,900,963	161,577,226	2.41
VIRALYTICS LIMITED ORDINARY	VLA	356,000	240,290,419	0.15
VIRGIN AUS HLDG LTD ORDINARY	VAH	40,130,101	8,458,119,315	0.47
VIRTUS HEALTH LTD ORDINARY	VRT	2,104,786	80,376,726	2.62
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	31,127	80,301,488	0.04
VITA GROUP LTD ORDINARY	VTG	484,287	151,968,463	0.32
VITACO HLDG LTD ORDINARY	VIT	377,813	139,143,525	0.27
VIVA ENERGY REIT STAPLED	VVR	729,946	690,151,562	0.11
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	11,834,769	0.00

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VOCATION LTD ORDINARY	VET	39,057	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	58,603,901	620,041,625	9.45
WATPAC LIMITED ORDINARY	WTP	757,063	186,018,820	0.41
WEBJET LIMITED ORDINARY	WEB	841,489	97,903,067	0.86
WEBSTER LTD ORDINARY	WBA	143,030	347,705,951	0.04
WELLARD LIMITED ORDINARY	WLD	1,036,761	400,000,000	0.26
WESFARMERS LIMITED ORDINARY	WES	12,950,118	1,130,939,481	1.15
WEST AFRICAN RES LTD ORDINARY	WAF	15,160	483,873,253	0.00
WESTERN AREAS LTD ORDINARY	WSA	39,114,398	272,232,698	14.37
WESTFIELD CORP STAPLED	WFD	8,443,261	2,078,089,686	0.41
WESTPAC BANKING CORP ORDINARY	WBC	49,907,771	3,346,166,853	1.49
WHITEHAVEN COAL ORDINARY	WHC	22,049,523	1,026,045,885	2.15
WISETECH GLOBAL LTD ORDINARY	WTC	317,575	290,628,597	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	15,354,038	842,444,903	1.82
WOOLWORTHS LIMITED ORDINARY	WOW	75,867,511	1,288,163,108	5.89
WORLEYPARSONS LTD ORDINARY	WOR	28,967,710	246,443,287	11.75
WPP AUNZ LTD ORDINARY	WPP	5,182,810	852,151,870	0.61
XERO LTD ORD FOR.EXEMPT NZX	XRO	35,405	137,544,157	0.03
XPED LIMITED ORDINARY	XPE	80,000	1,587,634,962	0.01
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	592,168	206,372,375	0.29



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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