



Reported Daily Short Positions for 15/12/16

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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	1,718,867	154,184,348	1.11
360 CAP INDUST FUND ORDINARY UNITS	TIX	772,030	211,957,288	0.36
360 CAPITAL GRP STAPLED SECURITIES	TGP	550	239,602,516	0.00
3P LEARNING LTD ORDINARY	3PL	1,198,036	139,134,170	0.86
A.P. EAGERS LIMITED ORDINARY	APE	76,717	190,492,806	0.04
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	3,058,349	572,324,925	0.53
ACONEX LIMITED ORDINARY	ACX	30,323,985	197,760,938	15.33
ACRUX LIMITED ORDINARY	ACR	1,131,113	166,521,711	0.68
ADACEL TECHNOLOGIES ORDINARY	ADA	13,513	79,268,178	0.02
ADAIRS LIMITED ORDINARY	ADH	838,365	165,874,785	0.51
ADELAIDE BRIGHTON ORDINARY	ABC	8,225,680	649,654,099	1.27
AFTERPAY HOLDINGS ORDINARY	AFY	264,846	77,287,038	0.34
AGL ENERGY LIMITED. ORDINARY	AGL	3,229,904	672,312,236	0.48
AGUIA RES LTD ORDINARY	AGR	1,100,400	451,828,270	0.24
AINSWORTH GAME TECH. ORDINARY	AGI	12,590,023	331,085,560	3.80
AJ LUCAS GROUP ORDINARY	AJL	2,999	390,512,165	0.00
ALACER GOLD CORP. CDI 1:1	AQG	1,002,478	85,412,728	1.17
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	194,660	195,769,080	0.10
ALEXIUM INT GROUP ORDINARY	AJX	699,162	302,037,198	0.23
ALKANE RESOURCES LTD ORDINARY	ALK	323,834	505,215,669	0.06
ALS LTD ORDINARY	ALQ	1,657,542	504,221,143	0.33

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ALTUM LIMITED ORDINARY	ALU	849,285	130,215,813	0.65
ALTURA MINING LTD ORDINARY	AJM	53,781	1,235,178,000	0.00
ALUMINA LIMITED ORDINARY	AWC	247,870,018	2,879,843,498	8.61
AMA GROUP LIMITED ORDINARY	AMA	4,473,597	473,688,442	0.94
AMAYSIM AUS LTD ORDINARY	AYS	3,980,247	183,485,396	2.17
AMCOR LIMITED ORDINARY	AMC	8,361,657	1,158,141,276	0.72
AMP LIMITED ORDINARY	AMP	54,280,579	2,957,737,964	1.84
ANSELL LIMITED ORDINARY	ANN	4,553,109	147,447,493	3.09
ANZ BANKING GRP LTD ORDINARY	ANZ	44,096,489	2,927,476,660	1.51
APA GROUP STAPLED SECURITIES	APA	22,889,330	1,114,307,369	2.05
APN NEWS & MEDIA ORDINARY	APN	5,549,822	307,494,273	1.80
APN OUTDOOR GRP ORDINARY	APO	6,158,392	166,614,509	3.70
APOLLO TOURISM ORDINARY	ATL	720,000	144,960,000	0.50
APPEN LIMITED ORDINARY	APX	333,658	97,180,408	0.34
ARB CORPORATION. ORDINARY	ARB	2,813,538	79,184,214	3.55
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	21,066,740	469,094,675	4.49
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	515,024	638,544,150	0.08
ARRIUM LTD ORDINARY	ARI	111,897,305	2,937,293,755	3.81
ASALEO CARE LIMITED ORDINARY	AHY	14,487,263	554,948,718	2.61



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ASG GROUP LIMITED ORDINARY	ASZ	8,256	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	3,716,324	193,595,162	1.92
ATLAS IRON LIMITED ORDINARY	AGO	510,745	9,148,145,559	0.01
AUB GROUP LTD ORDINARY	AUB	31,560	63,846,476	0.05
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,309,005	1,190,892,349	0.11
AUDIO PIXELS LTD ORDINARY	AKP	1,822	26,893,409	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	12,179,875	2,051,745,485	0.59
AUSDRILL LIMITED ORDINARY	ASL	11,239	312,277,224	0.00
AUSNET SERVICES LTD ORDINARY	AST	66,799,245	3,565,457,208	1.87
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	3,728,243	349,099,263	1.07
AUSTIN ENGINEERING ORDINARY	ANG	79,592	578,833,756	0.01
AUSTRALIAN AGRICULT. ORDINARY	AAC	26,633,971	558,710,413	4.77
AUSTRALIAN PHARM. ORDINARY	API	1,657,056	489,800,386	0.34
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	13,573,246	331,623,014	4.09
AUTOSPORTS GRP LTD. ORDINARY	ASG	67,944	201,000,000	0.03
AVENTUS RETAIL FUND UNIT	AVN	397,872	395,970,837	0.10
AVEO GROUP STAPLED SECURITIES	AOG	673,395	581,337,672	0.12
AVITA MEDICAL LTD ORDINARY	AVH	249,919	636,416,826	0.04

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AWE LIMITED ORDINARY	AWE	30,393,696	528,156,857	5.75
BABY BUNTING GRP LTD ORDINARY	BBN	1,024,393	125,720,488	0.81
BANK OF QUEENSLAND. ORDINARY	BOQ	12,757,098	387,324,452	3.29
BAPCOR LIMITED ORDINARY	BAP	6,907,210	277,816,771	2.49
BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	389,733	392,526,910	0.10
BEACH ENERGY LIMITED ORDINARY	BPT	29,832,763	1,865,094,804	1.60
BEACON LIGHTING GRP ORDINARY	BLX	156,298	215,240,147	0.07
BEADELL RESOURCE LTD ORDINARY	BDR	26,811,477	1,057,567,540	2.54
BEGA CHEESE LTD ORDINARY	BGA	8,543,633	152,602,945	5.60
BELLAMY'S AUSTRALIA ORDINARY	BAL	8,937,560	96,686,525	9.24
BENDIGO AND ADELAIDE ORDINARY	BEN	33,081,960	472,625,343	7.00
BERKELEY ENERGIA LTD ORDINARY	BKY	178,910	236,420,404	0.08
BHP BILLITON LIMITED ORDINARY	BHP	65,388,009	3,211,691,105	2.04
BIGAIR GROUP LIMITED ORDINARY	BGL	353	186,275,283	0.00
BILLABONG ORDINARY	BBG	2,397,181	198,079,110	1.21
BIONOMICS LIMITED ORDINARY	BNO	4,439	481,482,446	0.00
BLACK ROCK MINING ORDINARY	BKT	11,960	314,471,433	0.00
BLACKHAM RESOURCES ORDINARY	BLK	1,013,535	285,823,769	0.35
BLACKMORES LIMITED ORDINARY	BKL	1,115,222	17,225,807	6.47
BLUE SKY LIMITED ORDINARY	BLA	1,645,375	67,416,398	2.44

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BLUESCOPE STEEL LTD ORDINARY	BSL	710,443	573,893,327	0.12
BORAL LIMITED. DEFERRED	BLDN	933,216	334,954,701	0.28
BORAL LIMITED. ORDINARY	BLD	31,497,172	1,070,997,506	2.94
BORAL LIMITED. RTS02DEC16 FORUS	BLDR	31,118	334,954,701	0.01
BRAMBLES LIMITED ORDINARY	BXB	4,054,981	1,588,432,899	0.26
BRAVURA SOLUTION LTD ORDINARY	BVS	2,245	214,246,090	0.00
BREVILLE GROUP LTD ORDINARY	BRG	1,110,050	130,095,322	0.85
BRICKWORKS LIMITED ORDINARY	BKW	1,357,059	149,105,838	0.91
BT INVESTMENT MNGMNT ORDINARY	BTT	2,440,729	310,517,862	0.79
BURU ENERGY ORDINARY	BRU	5,554,977	339,997,078	1.63
BWP TRUST ORDINARY UNITS	BWP	7,377,666	642,383,803	1.15
BWX LIMITED ORDINARY	BWX	3,425,414	92,296,020	3.71
CABCHARGE AUSTRALIA ORDINARY	CAB	6,391,676	120,430,683	5.31
CALTEX AUSTRALIA ORDINARY	CTX	206,778	260,810,519	0.08
CAPILANO HONEY LTD ORDINARY	CZZ	4,552	9,457,481	0.05
CAPITOL HEALTH ORDINARY	CAJ	1,304,827	523,070,161	0.25
CARDINAL RESO LTD ORDINARY	CDV	3,756,934	303,985,944	1.24
CARDNO LIMITED ORDINARY	CDD	3,644,097	479,589,929	0.76
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	4,286,115	241,413,376	1.78

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CASH CONVERTERS ORDINARY	CCV	6,905,506	493,047,424	1.40
CATAPULT GRP INT LTD ORDINARY	CAT	223,253	84,806,671	0.26
CEDAR WOODS PROP. ORDINARY	CWP	74,156	78,891,681	0.09
CENTRAL PETROLEUM ORDINARY	CTP	13,506	433,197,647	0.00
CHALLENGER LIMITED ORDINARY	CGF	13,085,525	571,672,427	2.29
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	851,362	412,717,802	0.21
CHARTER HALL RETAIL UNITS	CQR	15,779,454	406,189,092	3.88
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	334,283	406,989,783	0.08
CHTR H LWR STAPLED	CLW	942,828	206,683,097	0.46
CIMIC GROUP LTD ORDINARY	CIM	1,516,690	324,254,097	0.47
CLASS LIMITED ORDINARY	CL1	64,536	116,820,283	0.06
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	365,530	478,246,636	0.08
CLEANAWAY WASTE LTD ORDINARY	CWY	5,407,049	1,590,929,945	0.34
COCA-COLA AMATIL ORDINARY	CCL	14,114,153	763,590,249	1.85
COCHLEAR LIMITED ORDINARY	COH	551,621	57,426,649	0.96
COGSTATE LTD ORDINARY	CGS	25,784	113,178,515	0.02
COLLECTION HOUSE ORDINARY	CLH	6,631,883	135,889,764	4.88
COLLINS FOODS LTD ORDINARY	CKF	27,421	95,873,087	0.03
COMMONWEALTH BANK. ORDINARY	CBA	37,470,987	1,723,178,509	2.17
COMPUTERSHARE LTD ORDINARY	CPU	9,222,551	546,326,010	1.69
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	1,305	183,339,718	0.00

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COOPER ENERGY LTD ORDINARY	COE	2,790,484	658,790,075	0.42
CORP TRAVEL LIMITED ORDINARY	CTD	5,329,175	99,519,478	5.35
COSTA GROUP HOLDINGS ORDINARY	CGC	4,618,349	319,080,437	1.45
COVER-MORE GRP LTD ORDINARY	CVO	8,921,160	378,917,866	2.35
CREDIT CORP GROUP ORDINARY	CCP	1,536,331	47,353,505	3.24
CROMWELL PROP STAPLED SECURITIES	CMW	21,181,744	1,758,894,845	1.20
CROWN RESORTS LTD ORDINARY	CWN	7,286,162	728,394,185	1.00
CSG LIMITED ORDINARY	CSV	18,242,498	315,002,083	5.79
CSL LIMITED ORDINARY	CSL	1,886,708	455,968,111	0.41
CSR LIMITED ORDINARY	CSR	28,089,801	504,480,858	5.57
CUDECO LIMITED ORDINARY	CDU	1,668,560	394,278,198	0.42
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	13,938,148	746,247,355	1.87
DACIAN GOLD LTD ORDINARY	DCN	3,768,707	146,286,670	2.58
DATA#3 LIMITED ORDINARY	DTL	61,386	153,974,950	0.04
DECMIL GROUP LIMITED ORDINARY	DCG	1,177,259	171,736,697	0.69
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	18,226,554	967,947,692	1.88
DICKER DATA LIMITED ORDINARY	DDR	1,873	159,914,380	0.00
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,423,131	88,831,492	4.98
DONACO INTERNATIONAL ORDINARY	DNA	18,474,032	831,211,424	2.22
DORAY MINERALS LTD ORDINARY	DRM	3,006,557	356,921,745	0.84
DOWNER EDI LIMITED ORDINARY	DOW	34,266,516	424,785,204	8.07



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DUET GROUP STAPLED US PROHIBIT.	DUE	19,050,528	2,433,045,531	0.78
DULUXGROUP LIMITED ORDINARY	DLX	3,899,520	389,250,252	1.00
ECLIPX GROUP LTD ORDINARY	ECX	235,259	264,483,584	0.09
EDEN INV LTD ORDINARY	EDE	321,223	1,255,016,794	0.03
ELANORETL PROPERTY STAPLED	ERF	302,699	128,729,755	0.24
ELDERS LIMITED ORDINARY	ELD	2,633,689	113,859,440	2.31
EMECO HOLDINGS ORDINARY	EHL	4,231	599,675,707	0.00
EMEFCY GROUP LIMITED ORDINARY	EMC	26,178	222,196,801	0.01
EML PAYMENTS LTD ORDINARY	EML	943,944	245,311,323	0.38
ENERGY RESOURCES ORDINARY 'A'	ERA	11,974,784	517,725,062	2.31
ENERGY WORLD CORPOR. ORDINARY	EWC	27,856,426	1,734,166,672	1.61
EQUITY HL ORDINARY	EQT	94,693	20,055,229	0.47
ERM POWER LIMITED ORDINARY	EPW	1,712,112	252,129,512	0.68
ESTIA HEALTH LTD ORDINARY	EHE	13,066,081	195,449,653	6.69
EUREKA GROUP LTD ORDINARY	EGH	53,000	231,047,873	0.02
EVENT HOSPITALITY ORDINARY	EVT	46,139	159,331,337	0.03
EVOLUTION MINING LTD ORDINARY	EVN	20,410,215	1,679,732,397	1.22
FAIRFAX MEDIA LTD ORDINARY	FXJ	31,434,838	2,299,475,546	1.37
FAR LTD ORDINARY	FAR	108,661,296	4,461,532,458	2.44
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	206,580	566,754,044	0.04
FLEETWOOD CORP ORDINARY	FWD	891,411	61,039,412	1.46

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FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,586,688	693,985,287	0.37
FLEXIGROUP LIMITED ORDINARY	FXL	9,466,217	372,351,650	2.54
FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,223,266	100,974,390	8.14
FOLKESTONE EDU TRUST UNITS	FET	696,295	249,319,850	0.28
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	32,413	121,251,146	0.03
FORTESCUE METALS GRP ORDINARY	FMG	100,684,104	3,113,798,151	3.23
FREEDOM FOOD LTD ORDINARY	FNP	433,928	196,717,290	0.22
FREEDOM INSURANCE ORDINARY	FIG	602,184	239,466,455	0.25
FREEDOM OIL GAS ORDINARY	FDM	90,000	795,000,115	0.01
G.U.D. HOLDINGS ORDINARY	GUD	3,351,363	85,739,547	3.91
G8 EDUCATION LIMITED ORDINARY	GEM	26,102,929	382,511,773	6.82
GALAXY RESOURCES ORDINARY	GXY	60,520,146	1,832,545,826	3.30
GALILEO JAPAN TRUST UNIT	GJT	50,000	105,385,415	0.05
GATEWAY LIFESTYLE STAPLED	GTY	20,722,492	299,397,735	6.92
GBST HOLDINGS.. ORDINARY	GBT	701,207	67,858,918	1.03
GDI PROPERTY GRP STAPLED SECURITIES	GDI	585,444	538,819,098	0.11
GEN HEALTHCARE REIT UNITS	GHC	449,318	219,287,281	0.20
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	868	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	21,607,050	2,435,282,724	0.89
GENWORTH MORTGAGE ORDINARY	GMA	23,141,459	509,365,050	4.54
GOLD ROAD RES LTD ORDINARY	GOR	39,945,832	870,969,673	4.59

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GOODMAN GROUP STAPLED	GMG	9,009,709	1,789,121,143	0.50
GPT GROUP STAPLED SEC.	GPT	17,161,795	1,797,955,568	0.95
GRAINCORP LIMITED A CLASS ORDINARY	GNC	67,614	228,855,628	0.03
GRANGE RESOURCES. ORDINARY	GRR	695	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	5,558,530	116,152,223	4.79
GREENLAND MIN EN LTD ORDINARY	GGG	878,544	999,124,293	0.09
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	7,238,380	641,424,257	1.13
GTN LIMITED ORDINARY	GTN	709,208	221,146,909	0.32
GWA GROUP LTD ORDINARY	GWA	5,311,144	263,947,630	2.01
HANSEN TECHNOLOGIES ORDINARY	HSN	385,237	181,674,764	0.21
HARVEY NORMAN ORDINARY	HVN	39,033,713	1,112,554,911	3.51
HEALTHSCOPE LIMITED. ORDINARY	HSO	152,747,412	1,735,093,472	8.80
HELLOWORLD LTD ORDINARY	HLO	163,313	119,438,418	0.14
HENDERSON GROUP CDI 1:1	HGG	6,420,675	717,135,843	0.90
HFA HOLDINGS LIMITED ORDINARY	HFA	25,000	162,147,897	0.02
HIGHFIELD RES LTD ORDINARY	HFR	6,658,733	320,125,003	2.08
HILLS LTD ORDINARY	HIL	686,300	231,985,526	0.30
HORIZON OIL LIMITED ORDINARY	HZN	457	1,301,981,265	0.00
HOTEL PROPERTY STAPLED	HPI	74,975	146,105,439	0.05
HUB24 LTD ORDINARY	HUB	33,583	53,921,303	0.06
ICAR ASIA LTD ORDINARY	ICQ	7,288	320,955,194	0.00

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IDP EDUCATION LTD ORDINARY	IEL	2,071,654	250,294,968	0.83
ILUKA RESOURCES ORDINARY	ILU	24,943,995	418,700,517	5.96
IMDEX LIMITED ORDINARY	IMD	392,187	330,421,318	0.12
IMF BENTHAM LTD ORDINARY	IMF	7,158,205	171,190,619	4.18
IMPEDIMED LIMITED ORDINARY	IPD	11,039,956	374,714,335	2.95
INCITEC PIVOT ORDINARY	IPL	58,051,504	1,687,170,521	3.44
INDEPENDENCE GROUP ORDINARY	IGO	47,132,697	586,698,580	8.03
INDUSTRIA REIT STAPLED	IDR	402,249	163,113,881	0.25
INFIGEN ENERGY STAPLED SECURITIES	IFN	11,333,285	780,577,365	1.45
INFOMEDIA LTD ORDINARY	IFM	147,949	310,326,854	0.05
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	30,318	560,815,645	0.01
INGENIA GROUP STAPLED SECURITIES	INA	1,615,168	177,051,428	0.91
INGHAMS GROUP ORDINARY	ING	10,487,941	380,243,196	2.76
INSURANCE AUSTRALIA ORDINARY	IAG	34,915,965	2,367,524,344	1.47
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1	145,044,157	0.00
INTIGER GROUP LTD ORDINARY	IAM	157,902	1,049,618,364	0.02
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	3,880,293	614,047,458	0.63
INVOCARE LIMITED ORDINARY	IVC	7,948,482	110,030,298	7.22
IOOF HOLDINGS LTD ORDINARY	IFL	17,831,377	300,133,752	5.94
IPH LIMITED ORDINARY	IPH	9,362,332	191,427,822	4.89
IRESS LIMITED ORDINARY	IRE	1,792,321	169,916,971	1.05

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IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,728,738	48,264,810	3.58
ISELECT LTD ORDINARY	ISU	79,497	232,737,956	0.03
ISENTIA GROUP LTD ORDINARY	ISD	14,834,864	200,000,001	7.42
ISHARES S&P/ASX 20 ISHARES S&P/ASX20	ILC	200	14,186,887	0.00
ISHS MSCI EMG MKTETF CDI 1:1	IEM	5	656,550,000	0.00
IVEGROUP ORDINARY	IGL	9,750	106,840,465	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,396,423	440,841,479	1.00
JAPARA HEALTHCARE LT ORDINARY	JHC	23,074,227	265,139,986	8.70
JB HI-FI LIMITED ORDINARY	JBH	4,856,709	114,365,496	4.25
K2FLY LTD ORDINARY	K2F	38,881	25,645,035	0.15
KAROON GAS AUSTRALIA ORDINARY	KAR	10,520,263	245,809,936	4.28
KATHMANDU HOLD LTD ORDINARY	KMD	988,773	201,484,583	0.49
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	273,607	315,902,218	0.09
KINGSGATE CONSOLID. ORDINARY	KCN	3,674,577	223,584,937	1.64
LENLEASE GROUP UNIT/ORD STAPLED	LLC	7,063,471	582,989,458	1.21
LIFEHEALTHCARE GRP ORDINARY	LHC	100	42,537,651	0.00
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,000	104,278,467	0.00
LINK ADMIN HLDG ORDINARY	LNK	1,727,937	359,797,322	0.48
LIQUEFIED NATURAL ORDINARY	LNG	16,446,800	512,027,825	3.21
LOVISA HOLDINGS LTD ORDINARY	LOV	4,800	105,000,000	0.00

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LUCAPA DIAMOND LTD ORDINARY	LOM	60,439	324,909,639	0.02
LYNAS CORPORATION ORDINARY	LYC	67,803,134	3,520,899,465	1.93
MACA LIMITED ORDINARY	MLD	44,086	232,872,746	0.02
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	7,396,527	530,130,114	1.40
MACQUARIE GROUP LTD ORDINARY	MQG	2,670,827	340,351,731	0.78
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,447,244	172,076,468	1.42
MAGNIS RESOURCE LTD ORDINARY	MNS	498,685	449,131,568	0.11
MANTRA GROUP LTD ORDINARY	MTR	22,217,487	297,206,421	7.48
MAYNE PHARMA LTD ORDINARY	MYX	67,419,272	1,494,420,800	4.51
MCGRATH LTD ORDINARY	MEA	31,957	136,488,913	0.02
MCMILLAN SHAKESPEARE ORDINARY	MMS	921,608	83,204,720	1.11
MEDIBANK PRIVATE LTD ORDINARY	MPL	13,364,328	2,754,003,240	0.49
MEDICAL DEVELOPMENTS ORDINARY	MVP	11,046	58,868,389	0.02
MEDUSA MINING LTD ORDINARY	MML	713,609	207,794,301	0.34
MEGAPORT LIMITED ORDINARY	MP1	3,287	55,904,994	0.01
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	8,826	1,400,012,517	0.00
MESOBlast LIMITED ORDINARY	MSB	23,900,153	381,654,048	6.26
METALS X LIMITED ORDINARY	MLX	40,764,483	609,340,903	6.69
METCASH LIMITED ORDINARY	MTS	110,036,068	975,641,876	11.28
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	4,311	185,030,000	0.00
MG UNIT TRUST ORDINARY	MGC	2,118,085	204,861,536	1.03

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MICHAEL HILL INT ORDINARY	MHJ	131,509	387,438,513	0.03
MINERAL DEPOSITS ORDINARY	MDL	80,068	103,676,341	0.08
MINERAL RESOURCES. ORDINARY	MIN	2,833,104	187,036,681	1.51
MIRABELA NICKEL LTD ORDINARY	MBN	4,156,745	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	48,664,424	3,705,114,231	1.31
MMAOFFSHOR ORDINARY	MRM	13,139,020	373,076,993	3.52
MONADELPHOUS GROUP ORDINARY	MND	8,934,717	93,844,165	9.52
MONASH IVF GROUP LTD ORDINARY	MVF	29,912	235,395,438	0.01
MONEY3 CORPORATION ORDINARY	MNY	64,438	155,213,052	0.04
MORTGAGE CHOICE LTD ORDINARY	MOC	89,869	124,958,734	0.07
MOUNT GIBSON IRON ORDINARY	MGX	11,656,711	1,096,562,516	1.06
MSM CORPORATION INTL ORDINARY	MSM	180,000	215,368,036	0.08
MYER HOLDINGS LTD ORDINARY	MYR	136,428,329	821,278,815	16.61
MYOB GROUP LTD ORDINARY	MYO	44,575,093	599,381,224	7.44
NANOSONICS LIMITED ORDINARY	NAN	1,993,371	297,732,955	0.67
NATIONAL AUST. BANK ORDINARY	NAB	13,468,647	2,657,114,277	0.51
NATIONAL STORAGE STAPLED	NSR	14,644,595	503,192,172	2.91
NAVITAS LIMITED ORDINARY	NVT	5,936,062	363,433,239	1.63
NEARMAP LTD ORDINARY	NEA	1,326,842	386,650,863	0.34
NEOMETALS LTD ORDINARY	NMT	90,061	563,000,865	0.02
NETCOMM WIRELESS ORDINARY	NTC	3,959,756	146,329,906	2.71

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NEW HOPE CORPORATION ORDINARY	NHC	141,391	831,070,344	0.02
NEWCREST MINING ORDINARY	NCM	3,603,832	766,735,740	0.47
NEWFIELD RESOURCES ORDINARY	NWF	3,000	225,583,335	0.00
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	11,137,589	0.13
NEWS CORP.. B VOTING CDI	NWS	3,633,687	42,590,667	8.53
NEXTDC LIMITED ORDINARY	NXT	23,811,050	284,072,434	8.38
NIB HOLDINGS LIMITED ORDINARY	NHF	3,867,664	439,004,182	0.88
NICK SCALI LIMITED ORDINARY	NCK	2,650	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	97,009,744	871,373,191	11.13
NORTHERN STAR ORDINARY	NST	13,933,444	600,542,315	2.32
NOVOGEN LIMITED ORDINARY	NRT	1,991,525	483,287,914	0.41
NRW HOLDINGS LIMITED ORDINARY	NWH	443,364	321,786,348	0.14
NUFARM LIMITED ORDINARY	NUF	4,224,951	266,741,055	1.58
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	322,824	196,011,282	0.16
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,666,751	610,972,022	0.27
OFX GROUP LTD ORDINARY	OFX	17,262,907	240,000,000	7.19
OIL SEARCH LTD ORDINARY	OSH	89,685,746	1,522,692,587	5.89
ONEVUE HOLDINGS LTD ORDINARY	OVH	326,555	263,337,753	0.12
OOH!MEDIA LIMITED ORDINARY	OML	797,123	164,138,049	0.49
ORICA LIMITED ORDINARY	ORI	20,486,632	376,175,751	5.45
ORIGIN ENERGY ORDINARY	ORG	14,088,483	1,754,818,568	0.80

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ORION HEALTH GRP ORD FOR. EXEMPT NZX	OHE	1,612	159,867,417	0.00
OROCOBRE LIMITED ORDINARY	ORE	17,149,995	210,320,500	8.15
ORORA LIMITED ORDINARY	ORA	229,817	1,206,684,923	0.02
OROTONGROUP LIMITED ORDINARY	ORL	57,539	40,880,902	0.14
OZ MINERALS ORDINARY	OZL	8,241,291	303,470,022	2.72
PACIFIC GRP LTD ORDINARY	PAC	20,084	28,125,955	0.07
PACT GROUP HLDGS LTD ORDINARY	PGH	7,852,445	299,234,086	2.62
PALADIN ENERGY LTD ORDINARY	PDN	93,138,792	1,712,843,812	5.44
PANORAMIC RESOURCES ORDINARY	PAN	162,457	428,567,271	0.04
PEET LIMITED ORDINARY	PPC	2,953	489,980,559	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	470,759	178,223,709	0.26
PERPETUAL LIMITED ORDINARY	PPT	1,796,147	46,574,426	3.86
PERSEUS MINING LTD ORDINARY	PRU	41,482,367	1,028,098,650	4.03
PILBARA MIN LTD ORDINARY	PLS	18,456,732	1,260,780,010	1.46
PLATINUM ASSET ORDINARY	PTM	14,631,374	586,678,900	2.49
PLATINUM CAPITAL LTD ORDINARY	PMC	5,572	236,331,163	0.00
PMP LIMITED ORDINARY	PMP	698,398	318,171,715	0.22
PREMIER INVESTMENTS ORDINARY	PMV	655,187	157,431,966	0.42
PRIMA BIOMED LTD ORDINARY	PRR	8,458,140	2,073,076,271	0.41
PRIMARY HEALTH CARE ORDINARY	PRY	28,994,130	521,432,903	5.56
PROGRAMMED ORDINARY	PRG	7,380,995	257,308,848	2.87

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PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	7,742	602,780,329	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	16,668	100,000,000	0.02
QANTAS AIRWAYS ORDINARY	QAN	11,294,889	1,848,342,345	0.61
QANTM INTELLECTUAL ORDINARY	QIP	912	132,900,281	0.00
QBE INSURANCE GROUP ORDINARY	QBE	7,342,095	1,371,590,366	0.54
QMS MEDIA LIMITED ORDINARY	QMS	3,339	320,968,730	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	53,287,690	1,451,914,134	3.67
RAMELIUS RESOURCES ORDINARY	RMS	1,508,740	525,234,248	0.29
RAMSAY HEALTH CARE ORDINARY	RHC	3,820,434	202,081,252	1.89
RANGE INTERNATIONAL ORDINARY	RAN	132,206	84,515,403	0.16
RCG CORPORATION LTD ORDINARY	RCG	17,858,179	541,291,224	3.30
RCR TOMLINSON ORDINARY	RCR	992,327	139,963,412	0.71
REA GROUP ORDINARY	REA	4,703,630	131,714,699	3.57
RECKON LIMITED ORDINARY	RKN	105	113,294,832	0.00
RED RIVER RESOURCES ORDINARY	RVR	92,178	380,961,105	0.02
REDBUBBLE LIMITED ORDINARY	RBL	1,980,789	205,613,754	0.96
REGIS HEALTHCARE LTD ORDINARY	REG	11,326,119	300,358,466	3.77
REGIS RESOURCES ORDINARY	RRL	3,924,097	500,992,775	0.78
RELIANCE WORLDWIDE ORDINARY	RWC	32,851,079	525,000,000	6.26
RESAPP HEALTH LTD ORDINARY	RAP	202,085	594,164,603	0.03
RESMED INC CDI 10:1 FOR. EXEMP	RMD	6,735,094	1,408,881,086	0.48

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RESOLUTE MINING ORDINARY	RSG	15,585,657	736,982,768	2.11
RETAIL FOOD GROUP ORDINARY	RFG	6,206,993	176,054,084	3.53
REVA MEDICAL, INC CDI 10:1	RVA	900,000	427,678,190	0.21
RIDLEY CORPORATION ORDINARY	RIC	672,079	307,817,071	0.22
RIO TINTO LIMITED ORDINARY	RIO	24,156,264	424,192,412	5.69
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	4,819	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	101,562	213,432,054	0.05
SANDFIRE RESOURCES ORDINARY	SFR	1,891,653	157,735,772	1.20
SANTOS LTD ORDINARY	STO	53,053,165	1,776,005,731	2.99
SARACEN MINERAL ORDINARY	SAR	14,547,419	807,118,859	1.80
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	15,480,122	734,124,226	2.11
SCENTRE GRP STAPLED	SCG	38,392,333	5,324,296,678	0.72
SCOTT PAC GROUP LTD ORDINARY	SCO	347,942	139,191,601	0.25
SEALINK TRAVEL GRP ORDINARY	SLK	691,496	101,154,103	0.68
SEEK LIMITED ORDINARY	SEK	22,527,911	347,805,882	6.48
SELECT HARVESTS ORDINARY	SHV	2,167,201	73,486,519	2.95
SENEX ENERGY LIMITED ORDINARY	SXY	28,351,661	1,154,360,958	2.46
SERVCORP LIMITED ORDINARY	SRV	26,534	98,432,275	0.03



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SERVICE STREAM ORDINARY	SSM	85,500	365,189,454	0.02
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,008,717	281,240,870	2.14
SEVEN WEST MEDIA LTD ORDINARY	SWM	45,540,874	1,508,034,368	3.02
SG FLEET GROUP LTD ORDINARY	SGF	685,019	253,030,869	0.27
SHINE CORPORATE ORDINARY	SHJ	325,865	173,161,812	0.19
SIGMA PHARMACEUTICAL ORDINARY	SIP	1,688,160	1,078,025,891	0.16
SILEX SYSTEMS ORDINARY	SLX	1,862,301	170,467,339	1.09
SILVER CHEF LIMITED ORDINARY	SIV	440,580	36,038,031	1.22
SILVER LAKE RESOURCE ORDINARY	SLR	1,014,100	503,707,646	0.20
SIMS METAL MGMT LTD ORDINARY	SGM	8,874,253	197,415,014	4.50
SINO GAS ENERGY ORDINARY	SEH	18,930,879	2,074,373,953	0.91
SIRTEX MEDICAL ORDINARY	SRX	1,672,855	57,696,441	2.90
SKY NETWORK ORDINARY	SKT	3,171,074	389,139,785	0.81
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	23,147,980	652,750,845	3.55
SLATER & GORDON ORDINARY	SGH	23,497,488	352,377,933	6.67
SMARTGRP CORPORATION ORDINARY	SIQ	623,406	121,487,051	0.51
SMS MANAGEMENT. ORDINARY	SMX	1,135,040	68,536,340	1.66
SONIC HEALTHCARE ORDINARY	SHL	6,104,454	415,900,355	1.47
SOUL PATTINSON (W.H) ORDINARY	SOL	5,288	239,395,320	0.00
SOUTH32 LIMITED ORDINARY	S32	19,346,577	5,323,762,901	0.36
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	43,056,901	1,682,010,978	2.56

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SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,464,904	1,832,566,346	0.35
SPDR 200 FUND ETF UNITS	STW	7,446	58,420,838	0.01
SPDR 50 FUND ETF UNITS	SFY	519	8,785,654	0.01
SPEEDCAST INT LTD ORDINARY	SDA	3,473,180	237,468,482	1.46
SPICERS LIMITED ORDINARY	SRS	11,812	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	44,689,823	1,098,290,178	4.07
ST BARBARA LIMITED ORDINARY	SBM	9,790,865	497,331,095	1.97
STARPHARMA HOLDINGS ORDINARY	SPL	6,190,253	368,536,766	1.68
STEADFAST GROUP LTD ORDINARY	SDF	2,533,187	749,751,634	0.34
STHN CROSS MEDIA ORDINARY	SXL	8,220,836	769,013,605	1.07
STOCKLAND UNITS/ORD STAPLED	SGP	11,352,765	2,405,037,771	0.47
STRIKE ENERGY LTD ORDINARY	STX	267,857	964,640,299	0.03
SUNCORP GROUP LTD ORDINARY	SUN	10,723,306	1,290,197,330	0.83
SUNDANCE ENERGY ORDINARY	SEA	9,090,944	1,249,351,617	0.73
SUNDANCE RESOURCES ORDINARY	SDL	3,027	6,241,071,289	0.00
SUPER RET REP LTD ORDINARY	SUL	9,819,644	197,240,020	4.98
SUPERLOOP LIMITED ORDINARY	SLC	4,546,084	125,528,355	3.62
SURFSTITCH GROUP LTD ORDINARY	SRF	238,000	277,601,428	0.09
SYD AIRPORT STAPLED US PROHIBIT.	SYD	32,861,307	2,249,825,201	1.46
SYRAH RESOURCES ORDINARY	SYR	28,972,704	263,757,392	10.98
TABCORP HOLDINGS LTD ORDINARY	TAH	26,195,055	835,267,014	3.14

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TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	6,700,058	150,281,739	4.46
TATTS GROUP LTD ORDINARY	TTS	27,132,628	1,468,519,481	1.85
TECHNOLOGY ONE ORDINARY	TNE	1,436,181	313,299,409	0.46
TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	262,381	355,906,183	0.07
TELSTRA CORPORATION. ORDINARY	TLS	45,258,861	11,943,488,320	0.38
TEN NETWORK HOLDINGS ORDINARY	TEN	9,885,209	362,156,847	2.73
TERRACOM LTD ORDINARY	TER	198,329	2,581,600,223	0.01
TFS CORPORATION LTD ORDINARY	TFC	41,551,619	390,199,993	10.65
THE A2 MILK COMPANY ORDINARY	A2M	28,936,015	715,870,065	4.04
THE REJECT SHOP ORDINARY	TRS	615,118	28,859,548	2.13
THE STAR ENT GRP ORDINARY	SGR	10,548,567	825,672,730	1.28
THORN GROUP LIMITED ORDINARY	TGA	3,100,643	156,555,999	1.98
TIGER RESOURCES ORDINARY	TGS	1,000,488	1,907,995,594	0.05
TOUCHCORP LTD ORDINARY	TCH	396,844	131,503,568	0.30
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	541	168,662,150	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	4,552,070	193,946,025	2.35
TPG TELECOM LIMITED ORDINARY	TPM	35,181,282	848,473,118	4.15
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	1,748,422	397,161,765	0.44
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	24,431,309	2,042,746,154	1.20
TREASURY WINE ESTATE ORDINARY	TWE	9,371,367	738,135,033	1.27

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TROY RESOURCES LTD ORDINARY	TRY	4,059,991	453,822,307	0.89
UGL LIMITED ORDINARY	UGL	314,506	169,513,830	0.19
UNILIFE CORPORATION CDI 60:1	UNS	119,999	385,224,720	0.03
UPDATER INC CDI 25:1 FORUS	UPD	200,000	284,922,675	0.07
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	22,069,258	3,958,650,636	0.56
VILLA WORLD LTD. ORDINARY	VLW	1,172,341	113,594,277	1.03
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,537,954	161,789,807	2.19
VIRALYTICS LIMITED ORDINARY	VLA	356,000	240,290,419	0.15
VIRGIN AUS HLDG LTD ORDINARY	VAH	39,624,439	8,458,119,315	0.47
VIRTUS HEALTH LTD ORDINARY	VRT	2,126,052	80,376,726	2.65
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	38,200	80,301,488	0.05
VITA GROUP LTD ORDINARY	VTG	617,467	151,968,463	0.41
VITACO HLDG LTD ORDINARY	VIT	592,113	139,143,525	0.43
VIVA ENERGY REIT STAPLED	VVR	4,290,451	690,151,562	0.62
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	12,014,769	0.00
VOCATION LTD ORDINARY	VET	39,057	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	60,183,454	620,041,625	9.71
WATPAC LIMITED ORDINARY	WTP	755,000	186,018,820	0.41
WEBJET LIMITED ORDINARY	WEB	626,317	97,903,067	0.64
WEBSTER LTD ORDINARY	WBA	144,098	347,705,951	0.04
WELLARD LIMITED ORDINARY	WLD	1,052,608	400,000,000	0.26



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WESFARMERS LIMITED ORDINARY	WES	13,458,994	1,130,939,481	1.19
WEST AFRICAN RES LTD ORDINARY	WAF	12,815	483,873,253	0.00
WESTERN AREAS LTD ORDINARY	WSA	36,546,130	272,232,698	13.42
WESTFIELD CORP STAPLED	WFD	5,694,717	2,078,089,686	0.27
WESTGOLD RESOURCES. ORDINARY	WGX	10,932,972	304,671,487	3.59
WESTPAC BANKING CORP ORDINARY	WBC	45,160,806	3,346,166,853	1.35
WHITE ROCK MIN LTD ORDINARY	WRM	2,667,966	762,506,245	0.35
WHITEHAVEN COAL ORDINARY	WHC	21,191,383	1,026,045,885	2.07
WISETECH GLOBAL LTD ORDINARY	WTC	535,566	290,628,597	0.18
WOODSIDE PETROLEUM ORDINARY	WPL	15,635,964	842,444,903	1.86
WOOLWORTHS LIMITED ORDINARY	WOW	75,853,808	1,288,163,108	5.89
WORLEYPARSONS LTD ORDINARY	WOR	23,113,065	246,443,287	9.38
WPP AUNZ LTD ORDINARY	WPP	5,454,466	852,151,870	0.64
XENITH IP GROUP LTD ORDINARY	XIP	86,183	59,669,885	0.14
XERO LTD ORD FOR.EXEMPT NZX	XRO	39,948	137,545,165	0.03
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	550,009	206,372,375	0.27
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,890,985	400,000,000	0.47