



Reported Daily Short Positions for 19/12/16

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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	1,593,353	154,184,348	1.03
360 CAP INDUST FUND ORDINARY UNITS	TIX	840,302	211,957,288	0.40
360 CAPITAL GRP STAPLED SECURITIES	TGP	550	239,602,516	0.00
3P LEARNING LTD ORDINARY	3PL	1,132,343	139,134,170	0.81
A.P. EAGERS LIMITED ORDINARY	APE	74,746	190,492,806	0.04
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,964,924	572,324,925	0.52
ACONEX LIMITED ORDINARY	ACX	30,800,526	197,760,938	15.57
ACRUX LIMITED ORDINARY	ACR	1,142,287	166,521,711	0.69
ADACEL TECHNOLOGIES ORDINARY	ADA	23,142	79,268,178	0.03
ADAIRS LIMITED ORDINARY	ADH	840,547	165,874,785	0.51
ADELAIDE BRIGHTON ORDINARY	ABC	7,273,761	649,654,099	1.12
AFTERPAY HOLDINGS ORDINARY	AFY	270,168	77,287,038	0.35
AGB TB 6.00% 02-17 6M	GSBC17	357	118,283,950	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	2,693,785	672,312,236	0.40
AGUIA RES LTD ORDINARY	AGR	1,100,400	451,828,270	0.24
AINSWORTH GAME TECH. ORDINARY	AGI	12,431,086	331,085,560	3.75
ALACER GOLD CORP. CDI 1:1	AQG	825,723	85,412,728	0.97
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	193,266	195,769,080	0.10
ALEXIUM INT GROUP ORDINARY	AJX	692,007	302,037,198	0.23
ALKANE RESOURCES LTD ORDINARY	ALK	305,520	505,215,669	0.06
ALS LTD ORDINARY	ALQ	1,779,943	504,221,143	0.35



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ALTUM LIMITED ORDINARY	ALU	890,719	130,215,813	0.68
ALTURA MINING LTD ORDINARY	AJM	41,997	1,235,178,000	0.00
ALUMINA LIMITED ORDINARY	AWC	247,123,424	2,879,843,498	8.58
AMA GROUP LIMITED ORDINARY	AMA	4,445,790	473,688,442	0.94
AMAYSIM AUS LTD ORDINARY	AYS	4,076,559	183,485,396	2.22
AMCOR LIMITED ORDINARY	AMC	8,141,804	1,158,141,276	0.70
AMP LIMITED ORDINARY	AMP	56,394,453	2,957,737,964	1.91
ANSELL LIMITED ORDINARY	ANN	4,348,529	147,447,493	2.95
ANZ BANKING GRP LTD ORDINARY	ANZ	42,401,165	2,927,476,660	1.45
APA GROUP STAPLED SECURITIES	APA	23,455,133	1,114,307,369	2.10
APN NEWS & MEDIA ORDINARY	APN	5,924,082	307,494,273	1.93
APN OUTDOOR GRP ORDINARY	APO	7,536,965	166,614,509	4.52
APOLLO TOURISM ORDINARY	ATL	720,000	144,960,000	0.50
APPEN LIMITED ORDINARY	APX	333,980	97,180,408	0.34
ARB CORPORATION. ORDINARY	ARB	2,930,781	79,184,214	3.70
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	20,864,953	469,094,675	4.45
ARENA REIT. STAPLED	ARF	277,539	233,628,862	0.12
ARGO INVESTMENTS ORDINARY	ARG	1,762	690,746,017	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	481,078	638,544,150	0.08
ARRIUM LTD ORDINARY	ARI	111,897,305	2,937,293,755	3.81
ASALEO CARE LIMITED ORDINARY	AHY	13,841,017	554,948,718	2.49



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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	252	60,652,466	0.00
ASX LIMITED ORDINARY	ASX	3,695,240	193,595,162	1.91
ATLAS IRON LIMITED ORDINARY	AGO	510,745	9,148,145,559	0.01
AUB GROUP LTD ORDINARY	AUB	31,186	63,846,476	0.05
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,195,313	1,190,892,349	0.10
AUDIO PIXELS LTD ORDINARY	AKP	2,188	26,893,409	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	11,471,394	2,051,745,485	0.56
AUSDRILL LIMITED ORDINARY	ASL	11,869	312,277,224	0.00
AUSNET SERVICES LTD ORDINARY	AST	61,756,956	3,565,457,208	1.73
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	3,445,310	349,099,263	0.99
AUSTIN ENGINEERING ORDINARY	ANG	79,592	578,833,756	0.01
AUSTRALIAN AGRICULT. ORDINARY	AAC	28,210,794	558,710,413	5.05
AUSTRALIAN PHARM. ORDINARY	API	1,666,561	489,800,386	0.34
AUSWIDE BANK LTD ORDINARY	ABA	2,969	40,686,033	0.01
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	13,905,662	331,623,014	4.19
AUTOSPORTS GRP LTD. ORDINARY	ASG	93,114	201,000,000	0.05
AVENTUS RETAIL FUND UNIT	AVN	396,912	395,970,837	0.10
AVEO GROUP STAPLED SECURITIES	AOG	738,833	581,337,672	0.13

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AWE LIMITED ORDINARY	AWE	30,674,604	528,156,857	5.81
BABY BUNTING GRP LTD ORDINARY	BBN	1,080,600	125,720,488	0.86
BANK OF QUEENSLAND. ORDINARY	BOQ	11,859,785	387,324,452	3.06
BAPCOR LIMITED ORDINARY	BAP	7,364,670	277,816,771	2.65
BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	409,934	392,526,910	0.10
BEACH ENERGY LIMITED ORDINARY	BPT	29,821,029	1,865,094,804	1.60
BEACON LIGHTING GRP ORDINARY	BLX	179,248	215,240,147	0.08
BEADELL RESOURCE LTD ORDINARY	BDR	17,631,102	1,057,567,540	1.67
BEGA CHEESE LTD ORDINARY	BGA	8,187,460	152,602,945	5.37
BELLAMY'S AUSTRALIA ORDINARY	BAL	8,938,082	96,686,525	9.24
BENDIGO AND ADELAIDE ORDINARY	BEN	32,081,557	472,625,343	6.79
BERKELEY ENERGIA LTD ORDINARY	BKY	106,359	236,420,404	0.04
BETASHARES AUST BEAR ETF UNITS	BEAR	200	3,545,099	0.01
BHP BILLITON LIMITED ORDINARY	BHP	62,723,157	3,211,691,105	1.95
BIGAIR GROUP LIMITED ORDINARY	BGL	353	186,275,283	0.00
BILLABONG ORDINARY	BBG	2,383,510	198,079,110	1.20
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	1,054,876	285,823,769	0.37
BLACKMORES LIMITED ORDINARY	BKL	1,108,696	17,225,807	6.44

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BLUE SKY LIMITED ORDINARY	BLA	1,569,334	67,416,398	2.33
BLUESCOPE STEEL LTD ORDINARY	BSL	711,491	573,893,327	0.12
BORAL LIMITED. DEFERRED	BLDN	933,216	334,954,701	0.28
BORAL LIMITED. ORDINARY	BLD	35,422,042	1,070,997,506	3.31
BORAL LIMITED. RTS02DEC16 FORUS	BLDR	31,118	334,954,701	0.01
BRADKEN LIMITED ORDINARY	BKN	8,391	206,027,249	0.00
BRAMBLES LIMITED ORDINARY	BXB	4,909,408	1,588,432,899	0.31
BREVILLE GROUP LTD ORDINARY	BRG	1,091,868	130,095,322	0.84
BRICKWORKS LIMITED ORDINARY	BKW	1,450,609	149,105,838	0.97
BT INVESTMENT MNGMNT ORDINARY	BTT	2,452,929	310,517,862	0.79
BURU ENERGY ORDINARY	BRU	5,555,507	339,997,078	1.63
BWP TRUST ORDINARY UNITS	BWP	7,436,761	642,383,803	1.16
BWX LIMITED ORDINARY	BWX	3,489,856	92,296,020	3.78
CABCHARGE AUSTRALIA ORDINARY	CAB	6,322,142	120,430,683	5.25
CADENCE CAPITAL ORDINARY	CDM	1,327	271,984,538	0.00
CALTEX AUSTRALIA ORDINARY	CTX	167,488	260,810,519	0.06
CAPILANO HONEY LTD ORDINARY	CZZ	4,431	9,457,481	0.05
CAPITOL HEALTH ORDINARY	CAJ	1,304,827	523,070,161	0.25
CARDINAL RESO LTD ORDINARY	CDV	3,783,592	303,985,944	1.24
CARDNO LIMITED ORDINARY	CDD	3,604,051	479,589,929	0.75
CARINDALE PROPERTY UNIT	CDP	3,000	70,000,000	0.00

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CARNARVON PETROLEUM ORDINARY	CVN	20,000	1,019,941,717	0.00
CARSALES.COM LTD. ORDINARY	CAR	4,490,853	241,413,376	1.86
CASH CONVERTERS ORDINARY	CCV	6,917,284	493,047,424	1.40
CATAPULT GRP INT LTD ORDINARY	CAT	234,829	84,806,671	0.28
CEDAR WOODS PROP. ORDINARY	CWP	62,611	78,891,681	0.08
CENTRAL PETROLEUM ORDINARY	CTP	17,980	433,197,647	0.00
CHALLENGER LIMITED ORDINARY	CGF	12,854,658	571,672,427	2.25
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	859,982	412,717,802	0.21
CHARTER HALL RETAIL UNITS	CQR	15,598,310	406,189,092	3.84
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	389,331	406,989,783	0.10
CHTR H LWR STAPLED	CLW	822,460	206,683,097	0.40
CIMIC GROUP LTD ORDINARY	CIM	1,419,100	324,254,097	0.44
CLASS LIMITED ORDINARY	CL1	70,169	116,820,283	0.06
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	386,414	478,246,636	0.08
CLEANAWAY WASTE LTD ORDINARY	CWY	5,470,907	1,590,929,945	0.34
COCA-COLA AMATIL ORDINARY	CCL	13,909,367	763,590,249	1.82
COCHLEAR LIMITED ORDINARY	COH	534,838	57,426,649	0.93
COGSTATE LTD ORDINARY	CGS	17,605	113,178,515	0.02
COLLECTION HOUSE ORDINARY	CLH	6,638,580	135,889,764	4.89
COLLINS FOODS LTD ORDINARY	CKF	42,658	95,873,087	0.04
COMMONWEALTH BANK. ORDINARY	CBA	38,733,373	1,723,178,509	2.25

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COMPUTERSHARE LTD ORDINARY	CPU	8,483,584	546,326,010	1.55
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	1,305	183,339,718	0.00
COOPER ENERGY LTD ORDINARY	COE	2,790,484	658,790,075	0.42
CORP TRAVEL LIMITED ORDINARY	CTD	5,636,775	99,519,478	5.66
CORP TRAVEL LIMITED RIGHTS 10-JAN-17	CTDRB	51,619	4,739,023	1.09
COSTA GROUP HOLDINGS ORDINARY	CGC	4,802,351	319,080,437	1.51
COVER-MORE GRP LTD ORDINARY	CVO	8,178,935	378,917,866	2.16
CREDIT CORP GROUP ORDINARY	CCP	1,665,428	47,353,505	3.52
CROMWELL PROP STAPLED SECURITIES	CMW	19,899,001	1,758,894,845	1.13
CROWN RESORTS LTD ORDINARY	CWN	7,480,220	728,394,185	1.03
CSG LIMITED ORDINARY	CSV	19,366,212	315,002,083	6.15
CSL LIMITED ORDINARY	CSL	2,029,720	455,968,111	0.45
CSR LIMITED ORDINARY	CSR	27,616,081	504,480,858	5.47
CUDECO LIMITED ORDINARY	CDU	1,547,560	394,278,198	0.39
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	13,381,537	746,247,355	1.79
DACIAN GOLD LTD ORDINARY	DCN	3,855,868	146,286,670	2.64
DATA#3 LIMITED ORDINARY	DTL	63,564	153,974,950	0.04
DECMIL GROUP LIMITED ORDINARY	DCG	833,876	171,736,697	0.49
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	17,634,543	967,947,692	1.82
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,382,413	88,831,492	4.93
DONACO INTERNATIONAL ORDINARY	DNA	19,101,192	831,211,424	2.30

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DORAY MINERALS LTD ORDINARY	DRM	3,888,347	356,921,745	1.09
DOWNER EDI LIMITED ORDINARY	DOW	33,349,071	424,785,204	7.85
DUET GROUP STAPLED US PROHIBIT.	DUE	16,604,056	2,433,045,531	0.68
DULUXGROUP LIMITED ORDINARY	DLX	3,571,799	389,250,252	0.92
ECLIPX GROUP LTD ORDINARY	ECX	658,239	264,483,584	0.25
EDEN INV LTD ORDINARY	EDE	321,223	1,255,016,794	0.03
ELANORETL PROPERTY STAPLED	ERF	767,793	128,729,755	0.60
ELDERS LIMITED ORDINARY	ELD	2,724,896	113,859,440	2.39
EMECO HOLDINGS ORDINARY	EHL	4,231	599,675,707	0.00
EMEFCY GROUP LIMITED ORDINARY	EMC	31,133	222,196,801	0.01
EML PAYMENTS LTD ORDINARY	EML	948,009	245,311,323	0.39
ENERGY RESOURCES ORDINARY 'A'	ERA	11,734,759	517,725,062	2.27
ENERGY WORLD CORPOR. ORDINARY	EWC	27,842,778	1,734,166,672	1.61
EQUITY HL ORDINARY	EQT	94,693	20,055,229	0.47
ERM POWER LIMITED ORDINARY	EPW	1,689,767	252,129,512	0.67
ESTIA HEALTH LTD ORDINARY	EHE	17,835,316	195,449,653	9.13
EUREKA GROUP LTD ORDINARY	EGH	53,000	231,047,873	0.02
EVENT HOSPITALITY ORDINARY	EVT	44,674	159,331,337	0.03
EVOLUTION MINING LTD ORDINARY	EVN	17,814,201	1,679,732,397	1.06
FAIRFAX MEDIA LTD ORDINARY	FXJ	27,450,790	2,299,475,546	1.19
FAR LTD ORDINARY	FAR	108,781,757	4,461,532,458	2.44

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FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	216,019	566,754,044	0.04
FLEETWOOD CORP ORDINARY	FWD	891,411	61,039,412	1.46
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,247,041	693,985,287	0.32
FLEXIGROUP LIMITED ORDINARY	FXL	9,558,536	372,351,650	2.57
FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,141,102	100,974,390	8.06
FOLKESTONE EDU TRUST UNITS	FET	670,116	249,319,850	0.27
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	32,413	121,251,146	0.03
FORTESCUE METALS GRP ORDINARY	FMG	97,941,804	3,113,798,151	3.15
FREEDOM FOOD LTD ORDINARY	FNP	464,066	196,717,290	0.24
FREEDOM INSURANCE ORDINARY	FIG	977,971	239,466,455	0.41
G.U.D. HOLDINGS ORDINARY	GUD	3,234,073	85,739,547	3.77
G8 EDUCATION LIMITED ORDINARY	GEM	25,071,557	382,511,773	6.55
GALAXY RESOURCES ORDINARY	GXY	59,518,061	1,832,545,826	3.25
GALILEO JAPAN TRUST UNIT	GJT	50,000	105,385,415	0.05
GATEWAY LIFESTYLE STAPLED	GTY	20,140,168	299,397,735	6.73
GBST HOLDINGS.. ORDINARY	GBT	723,386	67,858,918	1.07
GDI PROPERTY GRP STAPLED SECURITIES	GDI	594,424	538,819,098	0.11
GEN HEALTHCARE REIT UNITS	GHC	473,328	219,287,281	0.22
GENETIC TECHNOLOGIES ORDINARY	GTG	22,290,300	2,435,282,724	0.92
GENWORTH MORTGAGE ORDINARY	GMA	23,203,756	509,365,050	4.56
GOLD ROAD RES LTD ORDINARY	GOR	39,853,522	870,969,673	4.58

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GOODMAN GROUP STAPLED	GMG	10,329,268	1,789,121,143	0.58
GPT GROUP STAPLED SEC.	GPT	13,171,938	1,797,955,568	0.73
GRAINCORP LIMITED A CLASS ORDINARY	GNC	556,637	228,855,628	0.24
GRANGE RESOURCES. ORDINARY	GRR	232,000	1,157,338,698	0.02
GREENCROSS LIMITED ORDINARY	GXL	5,325,289	116,152,223	4.58
GREENLAND MIN EN LTD ORDINARY	GGG	766,686	999,124,293	0.08
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	7,633,509	641,424,257	1.19
GTN LIMITED ORDINARY	GTN	805,986	221,146,909	0.36
GWA GROUP LTD ORDINARY	GWA	4,072,072	263,947,630	1.54
HANSEN TECHNOLOGIES ORDINARY	HSN	376,579	181,674,764	0.21
HARVEY NORMAN ORDINARY	HVN	40,748,142	1,112,554,911	3.66
HEALTHSCOPE LIMITED. ORDINARY	HSO	153,899,942	1,735,093,472	8.87
HELLOWORLD LTD ORDINARY	HLO	163,313	119,438,418	0.14
HENDERSON GROUP CDI 1:1	HGG	6,241,701	717,135,843	0.87
HFA HOLDINGS LIMITED ORDINARY	HFA	22,258	162,147,897	0.01
HIGHFIELD RES LTD ORDINARY	HFR	6,645,665	320,125,003	2.08
HILLS LTD ORDINARY	HIL	696,148	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	18,838	53,921,303	0.03
ICAR ASIA LTD ORDINARY	ICQ	6,428	320,955,194	0.00

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IDP EDUCATION LTD ORDINARY	IEL	2,063,479	250,294,968	0.82
ILUKA RESOURCES ORDINARY	ILU	24,048,051	418,700,517	5.74
IMDEX LIMITED ORDINARY	IMD	392,147	330,421,318	0.12
IMF BENTHAM LTD ORDINARY	IMF	7,179,320	171,190,619	4.19
IMPEDIMED LIMITED ORDINARY	IPD	11,104,752	374,798,169	2.96
INCITEC PIVOT ORDINARY	IPL	63,277,370	1,687,170,521	3.75
INDEPENDENCE GROUP ORDINARY	IGO	34,279,007	586,698,580	5.84
INDUSTRIA REIT STAPLED	IDR	402,249	163,113,881	0.25
INFIGEN ENERGY STAPLED SECURITIES	IFN	11,279,648	780,577,365	1.45
INFOMEDIA LTD ORDINARY	IFM	147,949	310,326,854	0.05
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	23,211	560,815,645	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,575,529	177,051,428	0.89
INGHAMS GROUP ORDINARY	ING	11,884,514	380,243,196	3.13
INSURANCE AUSTRALIA ORDINARY	IAG	31,221,735	2,367,524,344	1.32
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1	145,044,157	0.00
INTEGRATED RESEARCH ORDINARY	IRI	3,600	170,580,953	0.00
INTIGER GROUP LTD ORDINARY	IAM	12,142	1,049,618,364	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	3,534,589	614,047,458	0.58
INVOCARE LIMITED ORDINARY	IVC	7,915,353	110,030,298	7.19
IOOF HOLDINGS LTD ORDINARY	IFL	17,820,101	300,133,752	5.94
IOT GROUP LIMITED ORDINARY	IOT	29,760	484,207,734	0.01

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IPH LIMITED ORDINARY	IPH	10,074,919	191,427,822	5.26
IRESS LIMITED ORDINARY	IRE	1,901,949	169,916,971	1.12
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,526,077	48,264,810	3.16
ISELECT LTD ORDINARY	ISU	75,552	232,737,956	0.03
ISENTIA GROUP LTD ORDINARY	ISD	15,464,810	200,000,001	7.73
ISHARES S&P/ASX 200. ETF UNITS	IOZ	567	22,188,138	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,354,087	440,841,479	0.99
JAPARA HEALTHCARE LT ORDINARY	JHC	22,272,020	265,139,986	8.40
JB HI-FI LIMITED ORDINARY	JBH	5,065,213	114,365,496	4.43
KAROON GAS AUSTRALIA ORDINARY	KAR	13,818,258	245,809,936	5.62
KATHMANDU HOLD LTD ORDINARY	KMD	1,068,631	201,484,583	0.53
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	271,449	315,902,218	0.09
KINGSGATE CONSOLID. ORDINARY	KCN	3,674,975	223,584,937	1.64
LENLEASE GROUP UNIT/ORD STAPLED	LLC	7,539,048	582,989,458	1.29
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	2,652,836	359,797,322	0.74
LIQUEFIED NATURAL ORDINARY	LNG	16,487,662	512,027,825	3.22
LOVISA HOLDINGS LTD ORDINARY	LOV	4,900	105,000,000	0.00
LUCAPA DIAMOND LTD ORDINARY	LOM	52,572	324,909,639	0.02

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LYNAS CORPORATION ORDINARY	LYC	67,987,363	3,520,899,465	1.93
MACA LIMITED ORDINARY	MLD	54,000	232,872,746	0.02
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	7,983,334	530,130,114	1.51
MACQUARIE GROUP LTD ORDINARY	MQG	2,832,022	340,351,731	0.83
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,574,898	172,076,468	1.50
MAGNIS RESOURCE LTD ORDINARY	MNS	378,169	449,131,568	0.08
MANTRA GROUP LTD ORDINARY	MTR	21,934,456	297,206,421	7.38
MAYNE PHARMA LTD ORDINARY	MYX	91,222,055	1,494,420,800	6.10
MCGRATH LTD ORDINARY	MEA	31,957	136,488,913	0.02
MCMILLAN SHAKESPEARE ORDINARY	MMS	868,968	83,204,720	1.04
MEDIBANK PRIVATE LTD ORDINARY	MPL	13,571,613	2,754,003,240	0.49
MEDICAL DEVELOPMENTS ORDINARY	MVP	18,292	58,868,389	0.03
MEDUSA MINING LTD ORDINARY	MML	661,818	207,794,301	0.32
MEGAPORT LIMITED ORDINARY	MP1	2,798	55,904,994	0.01
MELBOURNE IT LIMITED ORDINARY	MLB	1,600	100,861,330	0.00
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	8,826	1,400,012,517	0.00
MESOBLAST LIMITED ORDINARY	MSB	23,868,437	381,654,048	6.25
METALS X LIMITED ORDINARY	MLX	38,093,024	609,340,903	6.25
METCASH LIMITED ORDINARY	MTS	106,677,707	975,641,876	10.93
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	5,026	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	154,160	387,438,513	0.04
MINERAL DEPOSITS ORDINARY	MDL	80,068	103,676,341	0.08
MINERAL RESOURCES. ORDINARY	MIN	2,892,832	187,036,681	1.55
MIRABELA NICKEL LTD ORDINARY	MBN	4,156,745	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	50,110,220	3,705,114,231	1.35
MMAOFFSHOR ORDINARY	MRM	13,116,171	373,076,993	3.52
MONADELPHOUS GROUP ORDINARY	MND	8,582,220	93,844,165	9.15
MONASH IVF GROUP LTD ORDINARY	MVF	46,700	235,395,438	0.02
MONEY3 CORPORATION ORDINARY	MNY	81,180	155,213,052	0.05
MORTGAGE CHOICE LTD ORDINARY	MOC	89,869	124,958,734	0.07
MOUNT GIBSON IRON ORDINARY	MGX	11,584,726	1,096,562,516	1.06
MSM CORPORATION INTL ORDINARY	MSM	180,000	215,368,036	0.08
MYER HOLDINGS LTD ORDINARY	MYR	136,341,510	821,278,815	16.60
MYOB GROUP LTD ORDINARY	MYO	44,412,298	599,381,224	7.41
NANOSONICS LIMITED ORDINARY	NAN	3,597,754	297,732,955	1.21
NATIONAL AUST. BANK ORDINARY	NAB	13,264,877	2,669,080,566	0.50
NATIONAL STORAGE STAPLED	NSR	14,157,318	503,192,172	2.81
NAVITAS LIMITED ORDINARY	NVT	5,746,890	363,433,239	1.58
NEARMAP LTD ORDINARY	NEA	1,434,827	386,650,863	0.37
NEOMETALS LTD ORDINARY	NMT	90,061	563,000,865	0.02
NETCOMM WIRELESS ORDINARY	NTC	4,023,587	146,329,906	2.75

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NEW HOPE CORPORATION ORDINARY	NHC	135,198	831,070,344	0.02
NEWCREST MINING ORDINARY	NCM	4,089,158	766,735,740	0.53
NEWFIELD RESOURCES ORDINARY	NWF	2,735	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	3,660,662	42,590,667	8.59
NEXTDC LIMITED ORDINARY	NXT	25,233,531	284,072,434	8.88
NIB HOLDINGS LIMITED ORDINARY	NHF	3,851,967	439,004,182	0.88
NICK SCALI LIMITED ORDINARY	NCK	2,650	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	96,476,571	871,373,191	11.07
NORTHERN STAR ORDINARY	NST	16,728,781	600,542,315	2.79
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	4,273,695	266,741,055	1.60
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	318,684	196,011,282	0.16
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,463,973	610,972,022	0.40
OFX GROUP LTD ORDINARY	OFX	16,835,842	240,000,000	7.01
OIL SEARCH LTD ORDINARY	OSH	88,886,453	1,522,692,587	5.84
ONEVUE HOLDINGS LTD ORDINARY	OVH	337,113	263,337,753	0.13
OOH!MEDIA LIMITED ORDINARY	OML	1,393,379	164,138,049	0.85
ORICA LIMITED ORDINARY	ORI	19,656,384	376,175,751	5.23
ORIGIN ENERGY ORDINARY	ORG	12,531,058	1,754,818,568	0.71

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ORION HEALTH GRP ORD FOR. EXEMPT NZX	OHE	1,612	159,867,417	0.00
OROCOBRE LIMITED ORDINARY	ORE	16,960,834	210,320,500	8.06
ORORA LIMITED ORDINARY	ORA	344,411	1,206,684,923	0.03
OZ MINERALS ORDINARY	OZL	8,365,693	303,470,022	2.76
PACIFIC GRP LTD ORDINARY	PAC	16,421	28,125,955	0.06
PACT GROUP HLDGS LTD ORDINARY	PGH	7,764,410	299,234,086	2.59
PALADIN ENERGY LTD ORDINARY	PDN	89,290,286	1,712,843,812	5.21
PANORAMIC RESOURCES ORDINARY	PAN	193,270	428,567,271	0.05
PEET LIMITED ORDINARY	PPC	2,953	489,980,559	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	441,365	192,523,709	0.23
PERPETUAL LIMITED ORDINARY	PPT	1,763,271	46,574,426	3.79
PERSEUS MINING LTD ORDINARY	PRU	49,679,164	1,028,098,650	4.83
PILBARA MIN LTD ORDINARY	PLS	18,701,629	1,260,780,010	1.48
PLATINUM ASSET ORDINARY	PTM	14,497,533	586,678,900	2.47
PLATINUM CAPITAL LTD ORDINARY	PMC	5,034	236,331,163	0.00
PMP LIMITED ORDINARY	PMP	735,676	318,171,715	0.23
PREMIER INVESTMENTS ORDINARY	PMV	675,276	157,431,966	0.43
PRIMA BIOMED LTD ORDINARY	PRR	8,410,140	2,073,076,271	0.41
PRIMARY HEALTH CARE ORDINARY	PRY	28,285,313	521,432,903	5.42
PROGRAMMED ORDINARY	PRG	7,405,981	257,308,848	2.88
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	7,742	602,780,329	0.00



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PWR HOLDINGS LIMITED ORDINARY	PWH	20,118	100,000,000	0.02
QANTAS AIRWAYS ORDINARY	QAN	9,771,939	1,848,342,345	0.53
QANTM INTELLECTUAL ORDINARY	QIP	108	132,900,281	0.00
QBE INSURANCE GROUP ORDINARY	QBE	6,855,242	1,371,590,366	0.50
QMS MEDIA LIMITED ORDINARY	QMS	1,043	320,968,730	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	51,620,432	1,451,914,134	3.56
RAMELIUS RESOURCES ORDINARY	RMS	29,821,354	525,234,248	5.68
RAMSAY HEALTH CARE ORDINARY	RHC	3,636,384	202,081,252	1.80
RANGE INTERNATIONAL ORDINARY	RAN	132,206	84,515,403	0.16
RCG CORPORATION LTD ORDINARY	RCG	18,111,786	541,291,224	3.35
RCR TOMLINSON ORDINARY	RCR	992,526	139,963,412	0.71
REA GROUP ORDINARY	REA	4,683,306	131,714,699	3.56
REDBUBBLE LIMITED ORDINARY	RBL	2,003,448	205,613,754	0.97
REGIS HEALTHCARE LTD ORDINARY	REG	10,937,455	300,358,466	3.64
REGIS RESOURCES ORDINARY	RRL	4,096,528	500,992,775	0.82
RELIANCE WORLDWIDE ORDINARY	RWC	34,925,034	525,000,000	6.65
RESAPP HEALTH LTD ORDINARY	RAP	202,085	594,164,603	0.03
RESMED INC CDI 10:1 FOR. EXEMP	RMD	7,430,117	1,408,881,086	0.53
RESOLUTE MINING ORDINARY	RSG	10,761,121	736,982,768	1.46
RETAIL FOOD GROUP ORDINARY	RFG	6,760,934	176,054,084	3.84
REVA MEDICAL, INC CDI 10:1	RVA	900,000	427,678,190	0.21

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RIDLEY CORPORATION ORDINARY	RIC	740,195	307,817,071	0.24
RIO TINTO LIMITED ORDINARY	RIO	23,684,363	424,192,412	5.58
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	3,047	207,336,535	0.00
RURALCO HOLDINGS ORDINARY	RHL	6,000	79,265,190	0.01
S2 RESOURCES ORDINARY	S2R	773,601	246,052,452	0.31
SAI GLOBAL LIMITED ORDINARY	SAI	101,562	213,432,054	0.05
SANDFIRE RESOURCES ORDINARY	SFR	1,826,156	157,735,772	1.16
SANTOS LTD ORDINARY	STO	61,253,866	1,776,041,749	3.45
SARACEN MINERAL ORDINARY	SAR	15,766,480	807,118,859	1.95
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	14,353,683	734,124,226	1.96
SCENTRE GRP STAPLED	SCG	35,931,784	5,324,296,678	0.67
SCOTT PAC GROUP LTD ORDINARY	SCO	385,976	139,191,601	0.28
SEALINK TRAVEL GRP ORDINARY	SLK	693,146	101,154,103	0.69
SEEK LIMITED ORDINARY	SEK	22,620,938	347,805,882	6.50
SELECT HARVESTS ORDINARY	SHV	2,058,800	73,486,519	2.80
SENEX ENERGY LIMITED ORDINARY	SXY	28,049,144	1,154,360,958	2.43
SERVcorp LIMITED ORDINARY	SRV	26,534	98,432,275	0.03
SERVICE STREAM ORDINARY	SSM	82,222	365,189,454	0.02
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,667,215	281,240,870	2.02
SEVEN WEST MEDIA LTD ORDINARY	SWM	44,760,435	1,508,034,368	2.97

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SG FLEET GROUP LTD ORDINARY	SGF	705,037	253,030,869	0.28
SHINE CORPORATE ORDINARY	SHJ	352,568	173,161,812	0.20
SIGMA PHARMACEUTICAL ORDINARY	SIP	1,709,690	1,078,025,891	0.16
SILEX SYSTEMS ORDINARY	SLX	1,877,930	170,467,339	1.10
SILVER CHEF LIMITED ORDINARY	SIV	446,606	36,038,031	1.24
SILVER LAKE RESOURCE ORDINARY	SLR	22,693,405	503,707,646	4.51
SIMS METAL MGMT LTD ORDINARY	SGM	9,195,341	197,415,014	4.66
SINO GAS ENERGY ORDINARY	SEH	19,126,443	2,074,373,953	0.92
SIRTEX MEDICAL ORDINARY	SRX	1,712,862	57,696,441	2.97
SKY NETWORK ORDINARY	SKT	3,174,926	389,139,785	0.82
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	23,179,646	652,750,845	3.55
SLATER & GORDON ORDINARY	SGH	23,557,487	352,377,933	6.69
SMARTGRP CORPORATION ORDINARY	SIQ	627,246	121,487,051	0.52
SMS MANAGEMENT. ORDINARY	SMX	1,132,928	68,536,340	1.65
SONIC HEALTHCARE ORDINARY	SHL	6,169,885	416,300,355	1.48
SOUL PATTINSON (W.H) ORDINARY	SOL	19,219	239,395,320	0.01
SOUTH32 LIMITED ORDINARY	S32	18,871,686	5,323,762,901	0.35
SOVEREIGN GOLD DEFERRED SETTLEMENT	SOCDA	46,500	177,032,624	0.03
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	41,073,148	1,682,010,978	2.44
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,311,506	1,832,566,346	0.34
SPDR 200 FUND ETF UNITS	STW	6,950	58,420,838	0.01

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SPDR 50 FUND ETF UNITS	SFY	648	8,785,654	0.01
SPDR S&P/ASX PROP FU ETF UNITS	SLF	1,671	46,200,001	0.00
SPEEDCAST INT LTD ORDINARY	SDA	3,167,172	237,468,482	1.33
SPICERS LIMITED ORDINARY	SRS	11,812	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	46,182,653	1,098,290,178	4.20
ST BARBARA LIMITED ORDINARY	SBM	6,277,965	497,331,095	1.26
STARPHARMA HOLDINGS ORDINARY	SPL	6,198,617	368,536,766	1.68
STEADFAST GROUP LTD ORDINARY	SDF	2,976,450	749,751,634	0.40
STHN CROSS MEDIA ORDINARY	SXL	8,062,894	769,013,605	1.05
STOCKLAND UNITS/ORD STAPLED	SGP	9,247,856	2,405,037,771	0.38
STRIKE ENERGY LTD ORDINARY	STX	267,857	964,640,299	0.03
SUNCORP GROUP LTD ORDINARY	SUN	8,675,519	1,290,197,330	0.67
SUNDANCE ENERGY ORDINARY	SEA	9,348,602	1,249,351,617	0.75
SUNDANCE RESOURCES ORDINARY	SDL	3,027	6,241,071,289	0.00
SUPER RET REP LTD ORDINARY	SUL	10,051,047	197,240,020	5.10
SUPERLOOP LIMITED ORDINARY	SLC	850,047	125,528,355	0.68
SURFSTITCH GROUP LTD ORDINARY	SRF	238,000	277,601,428	0.09
SYD AIRPORT STAPLED US PROHIBIT.	SYD	29,438,523	2,249,825,201	1.31
SYRAH RESOURCES ORDINARY	SYR	29,791,913	263,757,392	11.30
TABCORP HOLDINGS LTD ORDINARY	TAH	23,816,792	835,267,014	2.85
TALON PETROLEUM LTD ORDINARY	TPD	1	253,456,191	0.00

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TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	6,877,423	150,281,739	4.58
TATTS GROUP LTD ORDINARY	TTS	26,786,850	1,468,519,481	1.82
TECHNOLOGY ONE ORDINARY	TNE	1,411,405	313,299,409	0.45
TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	250,000	355,906,183	0.07
TELSTRA CORPORATION. ORDINARY	TLS	37,337,900	11,943,488,320	0.31
TEN NETWORK HOLDINGS ORDINARY	TEN	10,162,933	362,156,847	2.81
TFS CORPORATION LTD ORDINARY	TFC	42,816,738	390,199,993	10.97
THE A2 MILK COMPANY ORDINARY	A2M	33,102,370	715,870,065	4.62
THE REJECT SHOP ORDINARY	TRS	599,961	28,859,548	2.08
THE STAR ENT GRP ORDINARY	SGR	10,114,252	825,672,730	1.22
THORN GROUP LIMITED ORDINARY	TGA	3,408,828	156,555,999	2.18
TIGER RESOURCES ORDINARY	TGS	1,000,488	1,907,995,594	0.05
TOUCHCORP LTD ORDINARY	TCH	297,382	131,503,568	0.23
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	541	168,662,150	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	5,329,186	193,946,025	2.75
TPG TELECOM LIMITED ORDINARY	TPM	35,089,282	848,473,118	4.14
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	1,967,430	397,161,765	0.50
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	25,999,400	2,042,746,154	1.27
TREASURY WINE ESTATE ORDINARY	TWE	9,252,379	738,135,033	1.25
TROY RESOURCES LTD ORDINARY	TRY	4,014,180	453,822,307	0.88

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UGL LIMITED ORDINARY	UGL	117,086	169,513,830	0.07
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
VD INT CRD SEC ETF ETF UNITS	VCF	7,496	960,144	0.78
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	18,057,947	3,958,650,636	0.46
VILLA WORLD LTD. ORDINARY	VLW	1,172,341	113,594,277	1.03
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,578,986	161,789,807	2.21
VIRALYTICS LIMITED ORDINARY	VLA	356,000	240,290,419	0.15
VIRGIN AUS HLDG LTD ORDINARY	VAH	39,471,934	8,458,119,315	0.47
VIRTUS HEALTH LTD ORDINARY	VRT	2,136,197	80,376,726	2.66
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	40,762	80,301,488	0.05
VITA GROUP LTD ORDINARY	VTG	866,490	151,968,463	0.57
VIVA ENERGY REIT STAPLED	VVR	8,947,061	690,151,562	1.30
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	58,770,902	620,041,625	9.48
WATPAC LIMITED ORDINARY	WTP	755,000	186,018,820	0.41
WEBJET LIMITED ORDINARY	WEB	577,233	97,903,067	0.59
WEBSTER LTD ORDINARY	WBA	140,847	347,705,951	0.04
WELLARD LIMITED ORDINARY	WLD	1,034,088	400,000,000	0.26
WESFARMERS LIMITED ORDINARY	WES	13,234,757	1,130,939,481	1.17



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WEST AFRICAN RES LTD ORDINARY	WAF	27,112	483,873,253	0.01
WESTERN AREAS LTD ORDINARY	WSA	35,818,606	272,232,698	13.16
WESTFIELD CORP STAPLED	WFD	4,819,335	2,078,089,686	0.23
WESTGOLD RESOURCES. ORDINARY	WGX	10,266,313	304,671,487	3.37
WESTPAC BANKING CORP ORDINARY	WBC	43,600,971	3,346,166,853	1.30
WHITEHAVEN COAL ORDINARY	WHC	23,400,518	1,026,045,885	2.28
WISETECH GLOBAL LTD ORDINARY	WTC	634,050	290,628,597	0.22
WOODSIDE PETROLEUM ORDINARY	WPL	15,566,954	842,444,903	1.85
WOOLWORTHS LIMITED ORDINARY	WOW	76,157,431	1,288,163,108	5.91
WORLEYPARSONS LTD ORDINARY	WOR	22,512,601	246,443,287	9.14
WPP AUNZ LTD ORDINARY	WPP	5,605,620	852,151,870	0.66
XENITH IP GROUP LTD ORDINARY	XIP	41,382	59,669,885	0.07
XERO LTD ORD FOR.EXEMPT NZX	XRO	39,230	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	1,890,400	400,000,000	0.47