



Reported Daily Short Positions for 20/12/16

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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	1,422,878	154,184,348	0.92
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	1,125,680	139,134,170	0.81
A.P. EAGERS LIMITED ORDINARY	APE	82,565	190,492,806	0.04
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,845,950	572,324,925	0.50
ACONEX LIMITED ORDINARY	ACX	31,183,990	197,760,938	15.77
ACRUX LIMITED ORDINARY	ACR	1,142,287	166,521,711	0.69
ADACEL TECHNOLOGIES ORDINARY	ADA	26,331	79,268,178	0.03
ADAIRES LIMITED ORDINARY	ADH	824,603	165,874,785	0.50
ADELAIDE BRIGHTON ORDINARY	ABC	6,942,651	649,654,099	1.07
AFTERPAY HOLDINGS ORDINARY	AFY	269,789	77,287,038	0.35
AGB TB 6.00% 02-17 6M	GSBC17	357	118,283,950	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	2,773,786	672,312,236	0.41
AGUIA RES LTD ORDINARY	AGR	1,100,400	451,828,270	0.24
AINSWORTH GAME TECH. ORDINARY	AGI	12,301,260	331,085,560	3.72
AIR NEW ZEALAND ORDINARY	AIZ	9,536	1,122,844,227	0.00
ALACER GOLD CORP. CDI 1:1	AQG	912,677	85,412,728	1.07
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	192,536	195,769,080	0.10
ALEXIUM INT GROUP ORDINARY	AJX	713,816	302,037,198	0.24
ALKANE RESOURCES LTD ORDINARY	ALK	292,357	505,215,669	0.06



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ALS LTD ORDINARY	ALQ	2,027,471	504,221,143	0.40
ALTUM LIMITED ORDINARY	ALU	966,288	130,215,813	0.74
ALTURA MINING LTD ORDINARY	AJM	38,401	1,235,178,000	0.00
ALUMINA LIMITED ORDINARY	AWC	246,949,289	2,879,843,498	8.58
AMA GROUP LIMITED ORDINARY	AMA	4,440,787	473,688,442	0.94
AMAYSIM AUS LTD ORDINARY	AYS	3,975,279	183,485,396	2.17
AMCOR LIMITED ORDINARY	AMC	8,598,962	1,158,141,276	0.74
AMP LIMITED ORDINARY	AMP	57,067,714	2,957,737,964	1.93
ANSELL LIMITED ORDINARY	ANN	4,343,852	147,447,493	2.95
ANZ BANKING GRP LTD ORDINARY	ANZ	42,289,959	2,927,476,660	1.44
APA GROUP STAPLED SECURITIES	APA	23,986,032	1,114,307,369	2.15
APN NEWS & MEDIA ORDINARY	APN	5,794,770	307,494,273	1.88
APN OUTDOOR GRP ORDINARY	APO	7,197,991	166,614,509	4.32
APOLLO TOURISM ORDINARY	ATL	720,000	144,960,000	0.50
APPEN LIMITED ORDINARY	APX	333,757	97,180,408	0.34
ARB CORPORATION. ORDINARY	ARB	2,876,403	79,184,214	3.63
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	20,808,798	469,094,675	4.44
ARENA REIT. STAPLED	ARF	277,345	233,628,862	0.12
ARGO INVESTMENTS ORDINARY	ARG	1,762	690,746,017	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	530,587	638,544,150	0.08
ARRIUM LTD ORDINARY	ARI	111,897,305	2,937,293,755	3.81



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ASALEO CARE LIMITED ORDINARY	AHY	13,584,284	554,948,718	2.45
ASG GROUP LIMITED ORDINARY	ASZ	6,587	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	321	60,652,466	0.00
ASX LIMITED ORDINARY	ASX	3,720,476	193,595,162	1.92
ATLAS IRON LIMITED ORDINARY	AGO	510,745	9,148,145,559	0.01
AUB GROUP LTD ORDINARY	AUB	30,951	63,846,476	0.05
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,190,387	1,190,892,349	0.10
AUDIO PIXELS LTD ORDINARY	AKP	2,027	26,893,409	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	11,638,289	2,051,745,485	0.57
AUSDRILL LIMITED ORDINARY	ASL	11,869	312,277,224	0.00
AUSNET SERVICES LTD ORDINARY	AST	62,517,718	3,565,457,208	1.75
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	3,481,898	349,099,263	1.00
AUSTIN ENGINEERING ORDINARY	ANG	79,592	578,833,756	0.01
AUSTRALIAN AGRICULT. ORDINARY	AAC	28,228,368	558,710,413	5.05
AUSTRALIAN PHARM. ORDINARY	API	1,605,033	489,800,386	0.33
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	13,761,906	331,623,014	4.15
AUTOSPORTS GRP LTD. ORDINARY	ASG	176,651	201,000,000	0.09
AVENTUS RETAIL FUND UNIT	AVN	391,895	395,970,837	0.10
AVEO GROUP STAPLED SECURITIES	AOG	723,019	581,337,672	0.12

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AWE LIMITED ORDINARY	AWE	30,514,291	528,156,857	5.78
BABY BUNTING GRP LTD ORDINARY	BBN	1,057,051	125,720,488	0.84
BANK OF QUEENSLAND. ORDINARY	BOQ	12,408,075	387,324,452	3.20
BAPCOR LIMITED ORDINARY	BAP	7,996,890	277,816,771	2.88
BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	418,791	392,526,910	0.11
BEACH ENERGY LIMITED ORDINARY	BPT	29,118,793	1,865,094,804	1.56
BEACON LIGHTING GRP ORDINARY	BLX	179,005	215,240,147	0.08
BEADELL RESOURCE LTD ORDINARY	BDR	16,782,169	1,057,567,540	1.59
BEGA CHEESE LTD ORDINARY	BGA	7,756,799	152,602,945	5.08
BELLAMY'S AUSTRALIA ORDINARY	BAL	8,938,082	96,686,525	9.24
BENDIGO AND ADELAIDE ORDINARY	BEN	32,055,227	472,625,343	6.78
BETA DIVHARVESTER ETF UNITS	HVST	200	17,116,752	0.00
BETASHARES AUST BEAR ETF UNITS	BEAR	200	3,545,099	0.01
BHP BILLITON LIMITED ORDINARY	BHP	62,034,036	3,211,691,105	1.93
BIGAIR GROUP LIMITED ORDINARY	BGL	353	186,275,283	0.00
BILLABONG ORDINARY	BBG	2,379,521	198,079,110	1.20
BIONOMICS LIMITED ORDINARY	BNO	4,439	481,482,446	0.00
BLACKHAM RESOURCES ORDINARY	BLK	1,051,234	285,823,769	0.37
BLACKMORES LIMITED ORDINARY	BKL	1,116,173	17,225,807	6.48
BLUE SKY LIMITED ORDINARY	BLA	1,568,592	67,416,398	2.33

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BLUESCOPE STEEL LTD ORDINARY	BSL	674,789	573,893,327	0.12
BORAL LIMITED. ORDINARY	BLD	32,990,846	1,070,997,506	3.08
BORAL LIMITED. RTS02DEC16 FORUS	BLDR	31,118	334,954,701	0.01
BRADKEN LIMITED ORDINARY	BKN	4,862	206,027,249	0.00
BRAMBLES LIMITED ORDINARY	BXB	5,327,930	1,588,444,218	0.34
BRAVURA SOLUTION LTD ORDINARY	BVS	4,644	214,246,090	0.00
BREVILLE GROUP LTD ORDINARY	BRG	1,078,328	130,095,322	0.83
BRICKWORKS LIMITED ORDINARY	BKW	1,410,613	149,105,838	0.95
BT INVESTMENT MNGMNT ORDINARY	BTT	2,538,925	310,517,862	0.82
BURU ENERGY ORDINARY	BRU	5,546,754	339,997,078	1.63
BWP TRUST ORDINARY UNITS	BWP	7,328,168	642,383,803	1.14
BWX LIMITED ORDINARY	BWX	3,512,121	92,296,020	3.81
CABCHARGE AUSTRALIA ORDINARY	CAB	6,339,245	120,430,683	5.26
CALTEX AUSTRALIA ORDINARY	CTX	210,486	260,810,519	0.08
CAPILANO HONEY LTD ORDINARY	CZZ	3,423	9,457,481	0.04
CAPITOL HEALTH ORDINARY	CAJ	1,243,600	523,070,161	0.24
CARDINAL RESO LTD ORDINARY	CDV	3,795,812	303,985,944	1.25
CARDNO LIMITED ORDINARY	CDD	3,569,757	479,589,929	0.74
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	4,423,237	241,413,376	1.83

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CASH CONVERTERS ORDINARY	CCV	6,842,057	493,047,424	1.39
CATAPULT GRP INT LTD ORDINARY	CAT	252,709	84,806,671	0.30
CEDAR WOODS PROP. ORDINARY	CWP	63,348	78,891,681	0.08
CENTRAL PETROLEUM ORDINARY	CTP	17,980	433,197,647	0.00
CHALLENGER LIMITED ORDINARY	CGF	12,880,693	571,672,427	2.25
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	838,840	412,717,802	0.20
CHARTER HALL RETAIL UNITS	CQR	15,360,648	406,189,092	3.78
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	378,783	406,989,783	0.09
CHTR H LWR STAPLED	CLW	822,460	206,683,097	0.40
CIMIC GROUP LTD ORDINARY	CIM	1,395,109	324,254,097	0.43
CLASS LIMITED ORDINARY	CL1	67,369	116,820,283	0.06
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	397,864	478,246,636	0.08
CLEANAWAY WASTE LTD ORDINARY	CWY	15,683,734	1,590,929,945	0.99
COCA-COLA AMATIL ORDINARY	CCL	14,691,919	763,590,249	1.92
COCHLEAR LIMITED ORDINARY	COH	606,343	57,426,649	1.06
COLLECTION HOUSE ORDINARY	CLH	6,640,426	135,889,764	4.89
COLLINS FOODS LTD ORDINARY	CKF	110,886	95,873,087	0.12
COMMONWEALTH BANK. ORDINARY	CBA	37,198,599	1,723,178,509	2.16
COMPUTERSHARE LTD ORDINARY	CPU	8,280,893	546,326,010	1.52
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	211,489	183,339,718	0.12
COOPER ENERGY LTD ORDINARY	COE	2,790,484	658,790,075	0.42



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CORP TRAVEL LIMITED ORDINARY	CTD	5,698,889	99,519,478	5.73
CORP TRAVEL LIMITED RIGHTS 10-JAN-17	CTDRB	97,754	4,739,023	2.06
COSTA GROUP HOLDINGS ORDINARY	CGC	4,881,337	319,080,437	1.53
COVER-MORE GRP LTD ORDINARY	CVO	8,042,538	378,917,866	2.12
CREDIT CORP GROUP ORDINARY	CCP	1,661,184	47,353,505	3.51
CROMWELL PROP STAPLED SECURITIES	CMW	19,781,739	1,758,894,845	1.12
CROWN RESORTS LTD ORDINARY	CWN	7,722,792	728,394,185	1.06
CSG LIMITED ORDINARY	CSV	19,380,332	319,731,759	6.06
CSL LIMITED ORDINARY	CSL	1,965,908	455,968,111	0.43
CSR LIMITED ORDINARY	CSR	28,228,897	504,480,858	5.60
CUDECO LIMITED ORDINARY	CDU	1,547,560	394,278,198	0.39
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	13,512,316	746,247,355	1.81
DACIAN GOLD LTD ORDINARY	DCN	3,829,451	146,286,670	2.62
DATA#3 LIMITED ORDINARY	DTL	54,138	153,974,950	0.04
DECMIL GROUP LIMITED ORDINARY	DCG	1,049,519	171,736,697	0.61
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	17,793,375	967,947,692	1.84
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,375,187	88,831,492	4.93
DONACO INTERNATIONAL ORDINARY	DNA	19,016,979	831,211,424	2.29
DORAY MINERALS LTD ORDINARY	DRM	3,351,310	356,921,745	0.94
DOWNER EDI LIMITED ORDINARY	DOW	33,347,787	424,785,204	7.85
DUET GROUP STAPLED US PROHIBIT.	DUE	14,860,216	2,433,045,531	0.61

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DULUXGROUP LIMITED ORDINARY	DLX	3,385,599	389,250,252	0.87
ECLIPX GROUP LTD ORDINARY	ECX	655,527	264,483,584	0.25
EDEN INV LTD ORDINARY	EDE	321,223	1,255,016,794	0.03
ELANORETL PROPERTY STAPLED	ERF	1,636,493	128,729,755	1.27
ELDERS LIMITED ORDINARY	ELD	2,716,411	113,859,440	2.39
EMECO HOLDINGS ORDINARY	EHL	4,231	599,675,707	0.00
EMEFCY GROUP LIMITED ORDINARY	EMC	31,128	222,196,801	0.01
EML PAYMENTS LTD ORDINARY	EML	949,748	245,311,323	0.39
ENERGY RESOURCES ORDINARY 'A'	ERA	11,562,272	517,725,062	2.23
ENERGY WORLD CORPOR. ORDINARY	EWC	27,844,964	1,734,166,672	1.61
EQUITY HL ORDINARY	EQT	94,693	20,055,229	0.47
ERM POWER LIMITED ORDINARY	EPW	1,679,003	252,129,512	0.67
ESTIA HEALTH LTD ORDINARY	EHE	17,602,917	195,449,653	9.01
EUREKA GROUP LTD ORDINARY	EGH	53,000	231,047,873	0.02
EVENT HOSPITALITY ORDINARY	EVT	46,645	159,331,337	0.03
EVOLUTION MINING LTD ORDINARY	EVN	18,574,633	1,679,732,397	1.11
FAIRFAX MEDIA LTD ORDINARY	FXJ	26,296,635	2,299,475,546	1.14
FAR LTD ORDINARY	FAR	108,884,713	4,461,532,458	2.44
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	212,744	566,754,044	0.04
FLEETWOOD CORP ORDINARY	FWD	891,411	61,039,412	1.46
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,411,257	693,985,287	0.35

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FLEXIGROUP LIMITED ORDINARY	FXL	9,537,252	372,351,650	2.56
FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,123,482	100,974,390	8.05
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	97,929,945	3,113,798,151	3.15
FREEDOM FOOD LTD ORDINARY	FNP	570,544	196,717,290	0.29
FREEDOM INSURANCE ORDINARY	FIG	977,971	239,466,455	0.41
G.U.D. HOLDINGS ORDINARY	GUD	3,140,823	85,739,547	3.66
G8 EDUCATION LIMITED ORDINARY	GEM	24,684,508	382,511,773	6.45
GALAXY RESOURCES ORDINARY	GXY	58,002,591	1,832,545,826	3.17
GALILEO JAPAN TRUST UNIT	GJT	50,000	105,385,415	0.05
GATEWAY LIFESTYLE STAPLED	GTY	19,980,812	299,397,735	6.67
GBST HOLDINGS.. ORDINARY	GBT	714,562	67,858,918	1.05
GDI PROPERTY GRP STAPLED SECURITIES	GDI	645,780	538,819,098	0.12
GEN HEALTHCARE REIT UNITS	GHC	330,328	219,287,281	0.15
GENETIC TECHNOLOGIES ORDINARY	GTG	22,290,300	2,435,282,724	0.92
GENWORTH MORTGAGE ORDINARY	GMA	23,327,413	509,365,050	4.58
GOLD ROAD RES LTD ORDINARY	GOR	39,348,541	870,969,673	4.52
GOODMAN GROUP STAPLED	GMG	9,419,970	1,789,121,143	0.53
GPT GROUP STAPLED SEC.	GPT	13,266,290	1,797,955,568	0.74
GRAINCORP LIMITED A CLASS ORDINARY	GNC	462,969	228,855,628	0.20

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GRANGE RESOURCES. ORDINARY	GRR	232,000	1,157,338,698	0.02
GREENCROSS LIMITED ORDINARY	GXL	5,495,355	116,152,223	4.73
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	7,687,627	641,424,257	1.20
GTN LIMITED ORDINARY	GTN	881,111	221,146,909	0.40
GWA GROUP LTD ORDINARY	GWA	4,628,725	263,947,630	1.75
HANSEN TECHNOLOGIES ORDINARY	HSN	369,929	181,674,764	0.20
HARVEY NORMAN ORDINARY	HVN	40,656,430	1,112,554,911	3.65
HEALTHSCOPE LIMITED. ORDINARY	HSO	145,407,206	1,735,093,472	8.38
HELLOWORLD LTD ORDINARY	HLO	163,313	119,438,418	0.14
HENDERSON GROUP CDI 1:1	HGG	6,084,048	717,135,843	0.85
HFA HOLDINGS LIMITED ORDINARY	HFA	22,845	162,147,897	0.01
HIGHFIELD RES LTD ORDINARY	HFR	6,642,197	321,225,003	2.07
HILLS LTD ORDINARY	HIL	540,998	231,985,526	0.23
HORIZON OIL LIMITED ORDINARY	HZN	457	1,301,981,265	0.00
HOTEL PROPERTY STAPLED	HPI	74,676	146,105,439	0.05
HUB24 LTD ORDINARY	HUB	19,081	53,921,303	0.04
ICAR ASIA LTD ORDINARY	ICQ	6,428	320,955,194	0.00
IDP EDUCATION LTD ORDINARY	IEL	2,046,874	250,294,968	0.82
ILUKA RESOURCES ORDINARY	ILU	24,370,692	418,700,517	5.82
IMDEX LIMITED ORDINARY	IMD	391,708	330,421,318	0.12
IMF BENTHAM LTD ORDINARY	IMF	7,152,455	171,190,619	4.18



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IMPEDIMED LIMITED ORDINARY	IPD	11,122,824	375,007,752	2.97
INCITEC PIVOT ORDINARY	IPL	63,110,605	1,687,170,521	3.74
INDEPENDENCE GROUP ORDINARY	IGO	32,902,754	586,698,580	5.61
INDUSTRIA REIT STAPLED	IDR	402,249	163,113,881	0.25
INFIGEN ENERGY STAPLED SECURITIES	IFN	17,126,006	780,577,365	2.19
INFOMEDIA LTD ORDINARY	IFM	113,766	310,823,521	0.04
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	21,055	560,815,645	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,570,967	177,051,428	0.89
INGHAMS GROUP ORDINARY	ING	11,744,696	380,243,196	3.09
INSURANCE AUSTRALIA ORDINARY	IAG	34,002,202	2,367,524,344	1.44
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1	145,044,157	0.00
INTEGRATED RESEARCH ORDINARY	IRI	3,600	170,580,953	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	3,373,690	614,047,458	0.55
INVOCARE LIMITED ORDINARY	IVC	7,957,549	110,030,298	7.23
IOOF HOLDINGS LTD ORDINARY	IFL	17,733,633	300,133,752	5.91
IPH LIMITED ORDINARY	IPH	10,051,496	191,427,822	5.25
IRESS LIMITED ORDINARY	IRE	1,875,532	169,916,971	1.10
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,367,128	48,264,810	2.83
ISELECT LTD ORDINARY	ISU	76,580	232,737,956	0.03
ISENTIA GROUP LTD ORDINARY	ISD	15,694,712	200,000,001	7.85
ISHARES S&P/ASX 20 ISHARES S&P/ASX20	ILC	817	14,186,887	0.01

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ISHARES S&P/ASX 200. ETF UNITS	IOZ	675	22,188,138	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,042,292	440,841,479	0.92
JAPARA HEALTHCARE LT ORDINARY	JHC	21,751,469	265,139,986	8.20
JB HI-FI LIMITED ORDINARY	JBH	5,135,225	114,365,496	4.49
KAROON GAS AUSTRALIA ORDINARY	KAR	13,948,865	245,809,936	5.67
KATHMANDU HOLD LTD ORDINARY	KMD	1,053,287	201,484,583	0.52
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	268,030	315,902,218	0.08
KINGSGATE CONSOLID. ORDINARY	KCN	3,685,296	223,584,937	1.65
LENLEASE GROUP UNIT/ORD STAPLED	LLC	7,374,686	582,989,458	1.26
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,000	104,278,467	0.00
LINK ADMIN HLDG ORDINARY	LNK	2,813,645	359,797,322	0.78
LIQUEFIED NATURAL ORDINARY	LNG	16,390,179	512,027,825	3.20
LOVISA HOLDINGS LTD ORDINARY	LOV	4,800	105,000,000	0.00
LUCAPA DIAMOND LTD ORDINARY	LOM	51,376	324,909,639	0.02
LYNAS CORPORATION ORDINARY	LYC	65,315,771	3,520,899,465	1.86
MACA LIMITED ORDINARY	MLD	54,758	232,872,746	0.02
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	8,224,273	530,130,114	1.55
MACQUARIE GROUP LTD ORDINARY	MQG	2,797,240	340,351,731	0.82
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,564,912	172,076,468	1.49
MAGNIS RESOURCE LTD ORDINARY	MNS	378,169	449,131,568	0.08

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MANTRA GROUP LTD ORDINARY	MTR	21,356,607	297,206,421	7.19
MAYNE PHARMA LTD ORDINARY	MYX	91,024,525	1,494,420,800	6.09
MCGRATH LTD ORDINARY	MEA	31,957	136,488,913	0.02
MCMILLAN SHAKESPEARE ORDINARY	MMS	795,459	83,204,720	0.96
MEDIBANK PRIVATE LTD ORDINARY	MPL	13,505,695	2,754,003,240	0.49
MEDICAL DEVELOPMENTS ORDINARY	MVP	11,046	58,868,389	0.02
MEDUSA MINING LTD ORDINARY	MML	697,116	207,794,301	0.34
MEGAPORT LIMITED ORDINARY	MP1	2,751	55,904,994	0.00
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	8,826	1,400,012,517	0.00
MESOBLAST LIMITED ORDINARY	MSB	23,864,647	381,654,048	6.25
METALS X LIMITED ORDINARY	MLX	36,787,009	609,340,903	6.04
METCASH LIMITED ORDINARY	MTS	105,783,347	975,641,876	10.84
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
MICHAEL HILL INT ORDINARY	MHJ	153,272	387,438,513	0.04
MINERAL DEPOSITS ORDINARY	MDL	80,068	103,676,341	0.08
MINERAL RESOURCES. ORDINARY	MIN	2,922,792	187,036,681	1.56
MIRABELA NICKEL LTD ORDINARY	MBN	4,156,745	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	48,693,298	3,705,114,231	1.31
MMAOFFSHOR ORDINARY	MRM	13,114,351	373,076,993	3.52
MONADELPHOUS GROUP ORDINARY	MND	8,640,095	93,844,165	9.21

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MONASH IVF GROUP LTD ORDINARY	MVF	42,102	235,395,438	0.02
MONEY3 CORPORATION ORDINARY	MNY	104,863	155,213,052	0.07
MORTGAGE CHOICE LTD ORDINARY	MOC	89,869	124,958,734	0.07
MOUNT GIBSON IRON ORDINARY	MGX	11,564,435	1,096,562,516	1.05
MSM CORPORATION INTL ORDINARY	MSM	180,000	215,368,036	0.08
MYER HOLDINGS LTD ORDINARY	MYR	136,283,735	821,278,815	16.59
MYOB GROUP LTD ORDINARY	MYO	44,689,738	599,381,224	7.46
NANOSONICS LIMITED ORDINARY	NAN	3,880,243	297,732,955	1.30
NATIONAL AUST. BANK ORDINARY	NAB	12,706,975	2,669,080,566	0.48
NATIONAL STORAGE STAPLED	NSR	14,180,019	503,192,172	2.82
NAVITAS LIMITED ORDINARY	NVT	5,819,986	363,433,239	1.60
NEARMAP LTD ORDINARY	NEA	1,436,973	386,650,863	0.37
NEOMETALS LTD ORDINARY	NMT	90,061	563,000,865	0.02
NETCOMM WIRELESS ORDINARY	NTC	4,063,951	146,329,906	2.78
NEW HOPE CORPORATION ORDINARY	NHC	137,103	831,070,344	0.02
NEWCREST MINING ORDINARY	NCM	4,177,287	766,735,740	0.54
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	11,137,589	0.13
NEWS CORP.. B VOTING CDI	NWS	3,641,410	42,590,667	8.55
NEXTDC LIMITED ORDINARY	NXT	25,830,704	284,072,434	9.09
NIB HOLDINGS LIMITED ORDINARY	NHF	3,877,653	439,004,182	0.88
NICK SCALI LIMITED ORDINARY	NCK	2,650	81,000,000	0.00

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NINE ENTERTAINMENT ORDINARY	NEC	95,504,202	871,373,191	10.96
NORTHERN STAR ORDINARY	NST	16,454,383	600,542,315	2.74
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	4,224,481	266,741,055	1.58
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	308,352	196,011,282	0.16
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,365,751	610,972,022	0.39
OFX GROUP LTD ORDINARY	OFX	16,883,309	240,000,000	7.03
OIL SEARCH LTD ORDINARY	OSH	88,199,225	1,522,692,587	5.79
ONEVUE HOLDINGS LTD ORDINARY	OVH	338,710	263,337,753	0.13
OOH!MEDIA LIMITED ORDINARY	OML	892,580	164,138,049	0.54
ORICA LIMITED ORDINARY	ORI	20,400,731	376,175,751	5.42
ORIGIN ENERGY ORDINARY	ORG	11,557,234	1,754,818,568	0.66
ORION HEALTH GRP ORD FOR. EXEMPT NZX	OHE	1,612	159,867,417	0.00
OROCOBRE LIMITED ORDINARY	ORE	16,810,106	210,320,500	7.99
ORORA LIMITED ORDINARY	ORA	281,881	1,206,684,923	0.02
OZ MINERALS ORDINARY	OZL	8,674,374	303,470,022	2.86
PACIFIC GRP LTD ORDINARY	PAC	3,542	28,125,955	0.01
PACT GROUP HLDGS LTD ORDINARY	PGH	8,075,878	299,234,086	2.70
PALADIN ENERGY LTD ORDINARY	PDN	89,456,666	1,712,843,812	5.22
PANORAMIC RESOURCES ORDINARY	PAN	193,270	428,567,271	0.05

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PEET LIMITED ORDINARY	PPC	2,953	489,980,559	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	293,493	192,523,709	0.15
PERPETUAL LIMITED ORDINARY	PPT	1,804,009	46,574,426	3.87
PERSEUS MINING LTD ORDINARY	PRU	57,846,504	1,028,098,650	5.63
PILBARA MIN LTD ORDINARY	PLS	19,078,758	1,260,780,010	1.51
PLATINUM ASSET ORDINARY	PTM	14,763,353	586,678,900	2.52
PLATINUM CAPITAL LTD ORDINARY	PMC	5,329	236,331,163	0.00
PMP LIMITED ORDINARY	PMP	734,516	318,171,715	0.23
PREMIER INVESTMENTS ORDINARY	PMV	659,619	157,431,966	0.42
PRIMA BIOMED LTD ORDINARY	PRR	8,410,140	2,073,076,271	0.41
PRIMARY HEALTH CARE ORDINARY	PRY	28,078,765	521,432,903	5.38
PROGRAMMED ORDINARY	PRG	7,249,855	257,308,848	2.82
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	7,742	602,780,329	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	22,000	100,000,000	0.02
QANTAS AIRWAYS ORDINARY	QAN	8,776,296	1,848,342,345	0.47
QANTM INTELLECTUAL ORDINARY	QIP	581	132,900,281	0.00
QBE INSURANCE GROUP ORDINARY	QBE	6,376,357	1,371,590,366	0.46
QMS MEDIA LIMITED ORDINARY	QMS	1,043	320,968,730	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	52,412,682	1,451,914,134	3.61
RAMELIUS RESOURCES ORDINARY	RMS	24,140,512	525,234,248	4.60
RAMSAY HEALTH CARE ORDINARY	RHC	3,513,830	202,081,252	1.74

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RANGE INTERNATIONAL ORDINARY	RAN	132,206	84,515,403	0.16
RCG CORPORATION LTD ORDINARY	RCG	18,195,400	541,291,224	3.36
RCR TOMLINSON ORDINARY	RCR	998,174	139,963,412	0.71
REA GROUP ORDINARY	REA	4,586,387	131,714,699	3.48
REDBUBBLE LIMITED ORDINARY	RBL	2,003,448	205,613,754	0.97
REGIS HEALTHCARE LTD ORDINARY	REG	11,308,950	300,358,466	3.77
REGIS RESOURCES ORDINARY	RRL	4,459,001	500,992,775	0.89
RELIANCE WORLDWIDE ORDINARY	RWC	33,964,626	525,000,000	6.47
RESAPP HEALTH LTD ORDINARY	RAP	202,085	594,164,603	0.03
RESMED INC CDI 10:1 FOR. EXEMP	RMD	7,625,669	1,408,881,086	0.54
RESOLUTE MINING ORDINARY	RSG	10,590,763	736,982,768	1.44
RETAIL FOOD GROUP ORDINARY	RFG	6,619,353	176,054,084	3.76
REVA MEDICAL, INC CDI 10:1	RVA	900,000	427,678,190	0.21
RIDLEY CORPORATION ORDINARY	RIC	733,899	307,817,071	0.24
RIO TINTO LIMITED ORDINARY	RIO	23,734,672	424,192,412	5.60
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	131,838	213,432,054	0.06
SANDFIRE RESOURCES ORDINARY	SFR	1,796,111	157,735,772	1.14

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SANTOS LTD ORDINARY	STO	55,261,554	1,776,041,749	3.11
SARACEN MINERAL ORDINARY	SAR	14,696,500	807,118,859	1.82
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	14,856,932	734,124,226	2.02
SCENTRE GRP STAPLED	SCG	32,070,598	5,324,296,678	0.60
SCOTT PAC GROUP LTD ORDINARY	SCO	356,169	139,191,601	0.26
SEALINK TRAVEL GRP ORDINARY	SLK	693,039	101,154,103	0.69
SEEK LIMITED ORDINARY	SEK	22,259,089	347,805,882	6.40
SELECT HARVESTS ORDINARY	SHV	2,044,526	73,486,519	2.78
SENEX ENERGY LIMITED ORDINARY	SXY	28,188,309	1,154,360,958	2.44
SERVCorp LIMITED ORDINARY	SRV	26,534	98,432,275	0.03
SERVICE STREAM ORDINARY	SSM	75,989	365,189,454	0.02
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,646,931	281,240,870	2.01
SEVEN WEST MEDIA LTD ORDINARY	SWM	43,963,597	1,508,034,368	2.92
SG FLEET GROUP LTD ORDINARY	SGF	705,273	253,030,869	0.28
SHINE CORPORATE ORDINARY	SHJ	290,411	173,161,812	0.17
SIGMA PHARMACEUTICAL ORDINARY	SIP	1,545,276	1,078,025,891	0.14
SILEX SYSTEMS ORDINARY	SLX	1,750,745	170,467,339	1.03
SILVER CHEF LIMITED ORDINARY	SIV	444,120	36,038,031	1.23
SILVER LAKE RESOURCE ORDINARY	SLR	21,970,652	503,707,646	4.36
SIMS METAL MGMT LTD ORDINARY	SGM	9,007,820	197,442,148	4.56
SINO GAS ENERGY ORDINARY	SEH	19,189,568	2,074,373,953	0.93

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SIRTEX MEDICAL ORDINARY	SRX	1,674,349	57,696,441	2.90
SKY NETWORK ORDINARY	SKT	2,790,808	389,139,785	0.72
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	22,791,834	652,750,845	3.49
SLATER & GORDON ORDINARY	SGH	23,557,487	352,377,933	6.69
SMARTGRP CORPORATION ORDINARY	SIQ	609,264	121,487,051	0.50
SMS MANAGEMENT. ORDINARY	SMX	1,127,966	68,536,340	1.65
SONIC HEALTHCARE ORDINARY	SHL	6,309,303	416,300,355	1.52
SOUL PATTINSON (W.H) ORDINARY	SOL	22,963	239,395,320	0.01
SOUTH32 LIMITED ORDINARY	S32	19,408,790	5,323,762,901	0.36
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	40,622,341	1,682,010,978	2.42
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,378,013	1,832,566,346	0.35
SPDR 200 FUND ETF UNITS	STW	6,950	59,320,838	0.01
SPDR 50 FUND ETF UNITS	SFY	88	8,785,654	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	48,627,770	1,098,290,178	4.43
ST BARBARA LIMITED ORDINARY	SBM	5,548,937	497,331,095	1.12
STARPHARMA HOLDINGS ORDINARY	SPL	6,198,372	368,536,766	1.68
STEADFAST GROUP LTD ORDINARY	SDF	2,520,456	749,751,634	0.34
STHN CROSS MEDIA ORDINARY	SXL	7,942,317	769,013,605	1.03
STOCKLAND UNITS/ORD STAPLED	SGP	8,480,308	2,405,037,771	0.35



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STRIKE ENERGY LTD ORDINARY	STX	267,857	964,640,299	0.03
SUNCORP GROUP LTD ORDINARY	SUN	8,970,278	1,290,197,330	0.70
SUNDANCE ENERGY ORDINARY	SEA	9,368,045	1,249,351,617	0.75
SUNDANCE RESOURCES ORDINARY	SDL	3,027	6,241,071,289	0.00
SUPER RET REP LTD ORDINARY	SUL	10,071,815	197,240,020	5.11
SUPERLOOP LIMITED ORDINARY	SLC	1,139,789	125,528,355	0.91
SURFSTITCH GROUP LTD ORDINARY	SRF	238,000	277,601,428	0.09
SYD AIRPORT STAPLED US PROHIBIT.	SYD	27,269,476	2,249,825,201	1.21
SYRAH RESOURCES ORDINARY	SYR	30,461,447	263,757,392	11.55
TABCORP HOLDINGS LTD ORDINARY	TAH	23,474,505	835,267,014	2.81
TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	6,851,740	150,281,739	4.56
TATTS GROUP LTD ORDINARY	TTS	30,179,694	1,468,519,481	2.06
TECHNOLOGY ONE ORDINARY	TNE	1,446,882	313,299,409	0.46
TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	247,885	355,906,183	0.07
TELSTRA CORPORATION. ORDINARY	TLS	41,123,690	11,943,488,320	0.34
TEN NETWORK HOLDINGS ORDINARY	TEN	10,235,978	362,156,847	2.83
TFS CORPORATION LTD ORDINARY	TFC	43,207,458	390,199,993	11.07
THE A2 MILK COMPANY ORDINARY	A2M	32,899,621	715,870,065	4.60
THE REJECT SHOP ORDINARY	TRS	598,161	28,859,548	2.07
THE STAR ENT GRP ORDINARY	SGR	9,847,830	825,672,730	1.19



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THORN GROUP LIMITED ORDINARY	TGA	3,008,835	156,555,999	1.92
TIGER RESOURCES ORDINARY	TGS	1,000,488	1,907,995,594	0.05
TOUCHCORP LTD ORDINARY	TCH	279,991	131,503,568	0.21
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	541	168,662,150	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	4,277,708	193,946,025	2.21
TPG TELECOM LIMITED ORDINARY	TPM	35,682,285	848,473,118	4.21
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	1,925,842	397,161,765	0.48
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	26,407,491	2,042,746,154	1.29
TREASURY WINE ESTATE ORDINARY	TWE	8,828,748	738,135,033	1.20
TROY RESOURCES LTD ORDINARY	TRY	3,804,568	453,822,307	0.84
UGL LIMITED ORDINARY	UGL	112,782	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
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	18,276,274	3,958,650,636	0.46
VILLA WORLD LTD. ORDINARY	VLW	1,172,341	113,594,277	1.03
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,430,029	161,789,807	2.12
VIRALYTICS LIMITED ORDINARY	VLA	356,000	240,290,419	0.15
VIRGIN AUS HLDG LTD ORDINARY	VAH	39,481,252	8,458,119,315	0.47
VIRTUS HEALTH LTD ORDINARY	VRT	2,140,236	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	930,907	151,968,463	0.61



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VIVA ENERGY REIT STAPLED	VVR	7,819,227	690,151,562	1.13
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	12,014,769	0.00
VNGD AUS SHARES ETF UNITS	VAS	484	26,023,242	0.00
VOCATION LTD ORDINARY	VET	39,057	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	58,413,781	620,353,020	9.42
WATPAC LIMITED ORDINARY	WTP	755,000	186,018,820	0.41
WEBJET LIMITED ORDINARY	WEB	558,135	97,903,067	0.57
WEBSTER LTD ORDINARY	WBA	139,754	347,705,951	0.04
WELLARD LIMITED ORDINARY	WLD	1,036,207	400,000,000	0.26
WESFARMERS LIMITED ORDINARY	WES	12,624,886	1,130,939,481	1.12
WEST AFRICAN RES LTD ORDINARY	WAF	40,211	483,873,253	0.01
WESTERN AREAS LTD ORDINARY	WSA	35,716,616	272,232,698	13.12
WESTFIELD CORP STAPLED	WFD	4,750,773	2,078,089,686	0.23
WESTGOLD RESOURCES. ORDINARY	WGX	9,749,564	304,671,487	3.20
WESTPAC BANKING CORP ORDINARY	WBC	42,288,458	3,346,166,853	1.26
WHITEHAVEN COAL ORDINARY	WHC	25,020,813	1,026,045,885	2.44
WISETECH GLOBAL LTD ORDINARY	WTC	607,312	290,628,597	0.21
WOODSIDE PETROLEUM ORDINARY	WPL	15,278,518	842,444,903	1.81
WOOLWORTHS LIMITED ORDINARY	WOW	76,010,290	1,288,163,108	5.90
WORLEYPARSONS LTD ORDINARY	WOR	22,261,962	246,443,287	9.03
WPP AUNZ LTD ORDINARY	WPP	5,631,894	852,151,870	0.66

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XENITH IP GROUP LTD ORDINARY	XIP	41,382	66,023,555	0.06
XERO LTD ORD FOR.EXEMPT NZX	XRO	40,319	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