



Reported Daily Short Positions for 21/12/16

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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	1,438,516	154,184,348	0.93
360 CAP INDUST FUND ORDINARY UNITS	TIX	845,790	211,957,288	0.40
360 CAPITAL GRP STAPLED SECURITIES	TGP	550	239,602,516	0.00
3P LEARNING LTD ORDINARY	3PL	1,077,074	139,134,170	0.77
A.P. EAGERS LIMITED ORDINARY	APE	133,986	190,492,806	0.07
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,888,188	572,324,925	0.50
ACONEX LIMITED ORDINARY	ACX	31,668,107	197,760,938	16.01
ACRUX LIMITED ORDINARY	ACR	1,133,151	166,521,711	0.68
ADACEL TECHNOLOGIES ORDINARY	ADA	24,085	79,268,178	0.03
ADAIRS LIMITED ORDINARY	ADH	794,681	165,874,785	0.48
ADELAIDE BRIGHTON ORDINARY	ABC	6,827,918	649,654,099	1.05
ADMEDUS LTD ORDINARY	AHZ	3	254,795,534	0.00
AFTERPAY HOLDINGS ORDINARY	AFY	278,256	77,287,038	0.36
AGB TB 5.75% 07-22 6M	GSBM22	182	213,999,070	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	2,684,165	672,312,236	0.40
AGUIA RES LTD ORDINARY	AGR	1,100,400	451,828,270	0.24
AINSWORTH GAME TECH. ORDINARY	AGI	12,225,249	331,085,560	3.69
ALACER GOLD CORP. CDI 1:1	AQG	1,056,274	85,412,728	1.24
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	192,301	195,769,080	0.10
ALEXIUM INT GROUP ORDINARY	AJX	725,757	302,037,198	0.24
ALKANE RESOURCES LTD ORDINARY	ALK	346,367	505,215,669	0.07

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ALS LTD ORDINARY	ALQ	1,570,933	504,221,143	0.31
ALTUM LIMITED ORDINARY	ALU	1,016,837	130,215,813	0.78
ALTURA MINING LTD ORDINARY	AJM	38,401	1,235,178,000	0.00
ALUMINA LIMITED ORDINARY	AWC	242,477,340	2,879,843,498	8.42
AMA GROUP LIMITED ORDINARY	AMA	4,451,105	473,688,442	0.94
AMAYSIM AUS LTD ORDINARY	AYS	4,169,281	183,485,396	2.27
AMCOR LIMITED ORDINARY	AMC	8,068,494	1,158,141,276	0.70
AMP LIMITED ORDINARY	AMP	57,144,272	2,957,737,964	1.93
ANSELL LIMITED ORDINARY	ANN	4,423,683	147,447,493	3.00
ANZ BANKING GRP LTD ORDINARY	ANZ	41,048,554	2,927,476,660	1.40
APA GROUP STAPLED SECURITIES	APA	24,715,080	1,114,307,369	2.22
APN NEWS & MEDIA ORDINARY	APN	5,813,072	307,494,273	1.89
APN OUTDOOR GRP ORDINARY	APO	6,713,797	166,614,509	4.03
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	2,832,471	79,184,214	3.58
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	21,116,199	469,094,675	4.50
ARENA REIT. STAPLED	ARF	277,326	233,628,862	0.12
ARGO INVESTMENTS ORDINARY	ARG	1,762	690,746,017	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	549,077	638,544,150	0.09
ARRIUM LTD ORDINARY	ARI	111,897,305	2,937,293,755	3.81

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ASALEO CARE LIMITED ORDINARY	AHY	13,458,494	554,948,718	2.43
ASG GROUP LIMITED ORDINARY	ASZ	6,587	202,832,676	0.00
ASPEN GROUP ORD/UNITS STAPLED	APZ	6,738	101,897,037	0.01
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	321	60,652,466	0.00
ASX LIMITED ORDINARY	ASX	3,719,866	193,595,162	1.92
ATLAS IRON LIMITED ORDINARY	AGO	687,337	9,148,145,559	0.01
AUB GROUP LTD ORDINARY	AUB	28,100	63,846,476	0.04
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,154,614	1,190,892,349	0.10
AUDIO PIXELS LTD ORDINARY	AKP	2,266	26,893,409	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	11,319,469	2,051,745,485	0.55
AUSDRILL LIMITED ORDINARY	ASL	11,869	312,277,224	0.00
AUSNET SERVICES LTD ORDINARY	AST	64,596,349	3,565,457,208	1.81
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	3,444,347	349,099,263	0.99
AUSTIN ENGINEERING ORDINARY	ANG	79,592	578,833,756	0.01
AUSTRALIAN AGRICULT. ORDINARY	AAC	28,287,149	558,710,413	5.06
AUSTRALIAN PHARM. ORDINARY	API	1,728,701	489,800,386	0.35
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	13,864,902	331,623,014	4.18
AUTOSPORTS GRP LTD. ORDINARY	ASG	126,157	201,000,000	0.06
AVENTUS RETAIL FUND UNIT	AVN	398,283	395,970,837	0.10
AVEO GROUP STAPLED SECURITIES	AOG	749,335	581,337,672	0.13

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AWE LIMITED ORDINARY	AWE	30,708,846	528,156,857	5.81
BABY BUNTING GRP LTD ORDINARY	BBN	1,045,741	125,720,488	0.83
BANK OF QUEENSLAND. ORDINARY	BOQ	11,793,168	387,324,452	3.04
BAPCOR LIMITED ORDINARY	BAP	8,901,785	277,816,771	3.20
BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	427,219	392,526,910	0.11
BEACH ENERGY LIMITED ORDINARY	BPT	28,524,208	1,865,094,804	1.53
BEACON LIGHTING GRP ORDINARY	BLX	177,731	215,240,147	0.08
BEADELL RESOURCE LTD ORDINARY	BDR	16,625,511	1,057,567,540	1.57
BEGA CHEESE LTD ORDINARY	BGA	8,071,012	152,602,945	5.29
BELLAMY'S AUSTRALIA ORDINARY	BAL	8,938,082	96,686,525	9.24
BENDIGO AND ADELAIDE ORDINARY	BEN	31,377,776	472,625,343	6.64
BERKELEY ENERGIA LTD ORDINARY	BKY	88,608	254,289,976	0.03
BETSHARES GEAR FUND ETF UNITS	GEAR	238	2,830,016	0.01
BHP BILLITON LIMITED ORDINARY	BHP	61,163,860	3,211,691,105	1.90
BILLABONG ORDINARY	BBG	2,311,330	198,079,110	1.17
BIONOMICS LIMITED ORDINARY	BNO	4,439	481,482,446	0.00
BLACKHAM RESOURCES ORDINARY	BLK	1,041,201	285,823,769	0.36
BLACKMORES LIMITED ORDINARY	BKL	1,104,743	17,225,807	6.41
BLUE SKY LIMITED ORDINARY	BLA	1,351,872	67,416,398	2.01
BLUESCOPE STEEL LTD ORDINARY	BSL	621,501	573,893,327	0.11

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BORAL LIMITED. ORDINARY	BLD	27,381,293	1,172,331,924	2.34
BORAL LIMITED. RTS02DEC16 FORUS	BLDR	31,118	334,954,701	0.01
BRADKEN LIMITED ORDINARY	BKN	10,307	206,027,249	0.01
BRAMBLES LIMITED ORDINARY	BXB	4,932,735	1,588,444,218	0.31
BREVILLE GROUP LTD ORDINARY	BRG	1,091,564	130,095,322	0.84
BRICKWORKS LIMITED ORDINARY	BKW	1,413,050	149,105,838	0.95
BT INVESTMENT MNGMNT ORDINARY	BTT	2,600,190	310,517,862	0.84
BURU ENERGY ORDINARY	BRU	5,546,754	339,997,078	1.63
BWP TRUST ORDINARY UNITS	BWP	7,387,070	642,383,803	1.15
BWX LIMITED ORDINARY	BWX	3,518,905	92,296,020	3.81
CABCHARGE AUSTRALIA ORDINARY	CAB	6,204,393	120,430,683	5.15
CADENCE CAPITAL ORDINARY	CDM	82	271,984,538	0.00
CALTEX AUSTRALIA ORDINARY	CTX	215,445	260,810,519	0.08
CAPILANO HONEY LTD ORDINARY	CZZ	4,415	9,457,481	0.05
CAPITOL HEALTH ORDINARY	CAJ	1,224,195	523,070,161	0.23
CARDINAL RESO LTD ORDINARY	CDV	3,797,031	303,985,944	1.25
CARDNO LIMITED ORDINARY	CDD	3,522,947	479,589,929	0.73
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	4,548,925	241,413,376	1.88
CASH CONVERTERS ORDINARY	CCV	6,985,632	493,047,424	1.42

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CATAPULT GRP INT LTD ORDINARY	CAT	309,641	84,806,671	0.37
CEDAR WOODS PROP. ORDINARY	CWP	62,840	78,891,681	0.08
CENTRAL PETROLEUM ORDINARY	CTP	17,980	433,197,647	0.00
CHALLENGER LIMITED ORDINARY	CGF	12,731,598	571,672,427	2.23
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	866,733	412,717,802	0.21
CHARTER HALL RETAIL UNITS	CQR	15,402,540	406,189,092	3.79
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	381,732	406,989,783	0.09
CHTR H LWR STAPLED	CLW	805,202	206,683,097	0.39
CIMIC GROUP LTD ORDINARY	CIM	1,346,124	324,254,097	0.42
CLASS LIMITED ORDINARY	CL1	75,480	116,820,283	0.06
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	414,887	478,246,636	0.09
CLEANAWAY WASTE LTD ORDINARY	CWY	5,890,800	1,590,929,945	0.37
COCA-COLA AMATIL ORDINARY	CCL	14,951,837	763,590,249	1.96
COCHLEAR LIMITED ORDINARY	COH	649,555	57,426,649	1.13
COLLECTION HOUSE ORDINARY	CLH	6,643,741	135,889,764	4.89
COLLINS FOODS LTD ORDINARY	CKF	40,288	95,873,087	0.04
COMMONWEALTH BANK. ORDINARY	CBA	38,004,772	1,723,178,509	2.21
COMPUTERSHARE LTD ORDINARY	CPU	8,234,927	546,326,010	1.51
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
CORP TRAVEL LIMITED ORDINARY	CTD	5,925,170	99,519,478	5.95

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CORP TRAVEL LIMITED RIGHTS 10-JAN-17	CTDRB	82,200	4,739,023	1.73
COSTA GROUP HOLDINGS ORDINARY	CGC	4,986,803	319,080,437	1.56
COVER-MORE GRP LTD ORDINARY	CVO	7,711,639	378,917,866	2.04
CREDIT CORP GROUP ORDINARY	CCP	1,663,385	47,353,505	3.51
CROMWELL PROP STAPLED SECURITIES	CMW	20,544,280	1,758,894,845	1.17
CROWN RESORTS LTD ORDINARY	CWN	8,504,104	728,394,185	1.17
CSG LIMITED ORDINARY	CSV	19,475,869	319,731,759	6.09
CSL LIMITED ORDINARY	CSL	2,151,932	455,968,111	0.47
CSR LIMITED ORDINARY	CSR	28,132,580	504,480,858	5.58
CUDECO LIMITED ORDINARY	CDU	1,547,560	394,278,198	0.39
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	13,489,604	746,247,355	1.81
DACIAN GOLD LTD ORDINARY	DCN	3,902,131	146,286,670	2.67
DATA#3 LIMITED ORDINARY	DTL	49,398	153,974,950	0.03
DECMIL GROUP LIMITED ORDINARY	DCG	975,326	171,736,697	0.57
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	19,570,015	967,947,692	2.02
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,327,382	88,831,492	4.87
DONACO INTERNATIONAL ORDINARY	DNA	19,030,815	831,211,424	2.29
DORAY MINERALS LTD ORDINARY	DRM	3,336,383	356,921,745	0.93
DOWNER EDI LIMITED ORDINARY	DOW	33,395,043	424,785,204	7.86
DUET GROUP STAPLED US PROHIBIT.	DUE	15,598,493	2,433,045,531	0.64
DULUXGROUP LIMITED ORDINARY	DLX	3,303,503	389,250,252	0.85



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ECLIPX GROUP LTD ORDINARY	ECX	697,043	264,483,584	0.26
EDEN INV LTD ORDINARY	EDE	325,732	1,255,016,794	0.03
ELANORETL PROPERTY STAPLED	ERF	1,636,493	128,729,755	1.27
ELDERS LIMITED ORDINARY	ELD	2,715,828	113,859,440	2.39
EMECO HOLDINGS ORDINARY	EHL	4,231	599,675,707	0.00
EMFCY GROUP LIMITED ORDINARY	EMC	31,133	222,196,801	0.01
EML PAYMENTS LTD ORDINARY	EML	948,652	245,311,323	0.39
ENERGY RESOURCES ORDINARY 'A'	ERA	11,544,247	517,725,062	2.23
ENERGY WORLD CORPOR. ORDINARY	EWC	27,834,883	1,734,166,672	1.61
EQUITY HL ORDINARY	EQT	94,596	20,055,229	0.47
ERM POWER LIMITED ORDINARY	EPW	1,667,194	252,129,512	0.66
ESTIA HEALTH LTD ORDINARY	EHE	25,684,686	228,734,404	11.23
EUREKA GROUP LTD ORDINARY	EGH	53,000	231,047,873	0.02
EVENT HOSPITALITY ORDINARY	EVT	52,280	159,331,337	0.03
EVOLUTION MINING LTD ORDINARY	EVN	18,665,110	1,679,732,397	1.11
FAIRFAX MEDIA LTD ORDINARY	FXJ	26,774,412	2,299,475,546	1.16
FAR LTD ORDINARY	FAR	108,822,713	4,461,532,458	2.44
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	186,495	566,757,221	0.03
FLEETWOOD CORP ORDINARY	FWD	891,411	61,039,412	1.46
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,417,099	693,985,287	0.35
FLEXIGROUP LIMITED ORDINARY	FXL	9,732,092	372,351,650	2.61

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FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,090,773	100,974,390	8.01
FOLKESTONE EDU TRUST UNITS	FET	679,093	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	97,543,516	3,113,798,151	3.13
FREEDOM FOOD LTD ORDINARY	FNP	580,646	196,717,290	0.30
FREEDOM INSURANCE ORDINARY	FIG	977,971	239,466,455	0.41
G.U.D. HOLDINGS ORDINARY	GUD	3,077,964	85,739,547	3.59
G8 EDUCATION LIMITED ORDINARY	GEM	24,347,238	382,511,773	6.37
GALAXY RESOURCES ORDINARY	GXY	57,648,822	1,832,545,826	3.15
GALILEO JAPAN TRUST UNIT	GJT	50,000	105,385,415	0.05
GATEWAY LIFESTYLE STAPLED	GTY	19,883,972	299,397,735	6.64
GBST HOLDINGS.. ORDINARY	GBT	713,662	67,858,918	1.05
GDI PROPERTY GRP STAPLED SECURITIES	GDI	513,564	538,819,098	0.10
GEN HEALTHCARE REIT UNITS	GHC	328,833	219,287,281	0.15
GENETIC TECHNOLOGIES ORDINARY	GTG	22,170,300	2,435,282,724	0.91
GENWORTH MORTGAGE ORDINARY	GMA	23,290,910	509,365,050	4.57
GOLD ROAD RES LTD ORDINARY	GOR	39,550,740	870,969,673	4.54
GOODMAN GROUP STAPLED	GMG	10,527,355	1,789,121,143	0.59
GPT GROUP STAPLED SEC.	GPT	13,323,099	1,797,955,568	0.74
GRAINCORP LIMITED A CLASS ORDINARY	GNC	527,635	228,855,628	0.23
GRANGE RESOURCES. ORDINARY	GRR	232,000	1,157,338,698	0.02

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GREENCROSS LIMITED ORDINARY	GXL	5,429,166	116,152,223	4.67
GREENLAND MIN EN LTD ORDINARY	GGG	257,396	999,124,293	0.03
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	7,748,486	641,424,257	1.21
GTN LIMITED ORDINARY	GTN	893,573	221,146,909	0.40
GWA GROUP LTD ORDINARY	GWA	4,626,363	263,947,630	1.75
HANSEN TECHNOLOGIES ORDINARY	HSN	374,749	181,674,764	0.21
HARVEY NORMAN ORDINARY	HVN	41,149,117	1,112,554,911	3.70
HEALTHSCOPE LIMITED. ORDINARY	HSO	152,734,761	1,735,093,472	8.80
HELLOWORLD LTD ORDINARY	HLO	163,313	119,438,418	0.14
HENDERSON GROUP CDI 1:1	HGG	5,963,327	717,135,843	0.83
HFA HOLDINGS LIMITED ORDINARY	HFA	8,887	162,147,897	0.01
HIGHFIELD RES LTD ORDINARY	HFR	6,386,637	321,225,003	1.99
HILLS LTD ORDINARY	HIL	395,547	231,985,526	0.17
HORIZON OIL LIMITED ORDINARY	HZN	457	1,301,981,265	0.00
HOTEL PROPERTY STAPLED	HPI	72,982	146,105,439	0.05
HUB24 LTD ORDINARY	HUB	19,601	53,921,303	0.04
ICAR ASIA LTD ORDINARY	ICQ	6,428	320,955,194	0.00
IDP EDUCATION LTD ORDINARY	IEL	1,099,921	250,294,968	0.44
ILUKA RESOURCES ORDINARY	ILU	24,755,313	418,700,517	5.91
IMDEX LIMITED ORDINARY	IMD	437,955	330,421,318	0.13
IMF BENTHAM LTD ORDINARY	IMF	7,131,418	171,190,619	4.17

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IMPEDIMED LIMITED ORDINARY	IPD	11,160,306	375,007,752	2.98
INCITEC PIVOT ORDINARY	IPL	63,297,345	1,687,170,521	3.75
INDEPENDENCE GROUP ORDINARY	IGO	32,609,549	586,698,580	5.56
INDUSTRIA REIT STAPLED	IDR	402,249	163,113,881	0.25
INFIGEN ENERGY STAPLED SECURITIES	IFN	10,981,649	780,577,365	1.41
INFOMEDIA LTD ORDINARY	IFM	144,363	310,823,521	0.05
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	21,055	560,815,645	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,514,145	177,051,428	0.86
INGHAMS GROUP ORDINARY	ING	11,761,949	380,243,196	3.09
INSURANCE AUSTRALIA ORDINARY	IAG	33,963,413	2,367,524,344	1.43
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1	145,044,157	0.00
INTEGRATED RESEARCH ORDINARY	IRI	1,499	170,580,953	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	3,423,248	614,047,458	0.56
INVOCARE LIMITED ORDINARY	IVC	7,967,272	110,030,298	7.24
IOOF HOLDINGS LTD ORDINARY	IFL	17,757,157	300,133,752	5.92
IPH LIMITED ORDINARY	IPH	10,154,825	191,427,822	5.30
IRESS LIMITED ORDINARY	IRE	1,917,950	169,916,971	1.13
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,366,727	48,264,810	2.83
ISELECT LTD ORDINARY	ISU	76,175	232,737,956	0.03
ISENTIA GROUP LTD ORDINARY	ISD	15,714,686	200,000,001	7.86
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,819,998	440,841,479	0.87



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JAPARA HEALTHCARE LT ORDINARY	JHC	20,783,258	265,139,986	7.84
JB HI-FI LIMITED ORDINARY	JBH	5,125,578	114,365,496	4.48
JB HI-FI LIMITED RTS23SEP16 FORUS	JBHR	1,023	15,034,587	0.01
KAROON GAS AUSTRALIA ORDINARY	KAR	12,625,009	245,809,936	5.14
KATHMANDU HOLD LTD ORDINARY	KMD	1,014,705	201,484,583	0.50
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	3,696,835	223,584,937	1.65
LENDEASE GROUP UNIT/ORD STAPLED	LLC	7,384,660	582,989,458	1.27
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,000	104,278,467	0.00
LINK ADMIN HLDG ORDINARY	LNK	2,861,004	359,797,322	0.80
LIQUEFIED NATURAL ORDINARY	LNG	16,448,046	512,027,825	3.21
LOVISA HOLDINGS LTD ORDINARY	LOV	4,800	105,000,000	0.00
LUCAPA DIAMOND LTD ORDINARY	LOM	46,904	324,909,639	0.01
LYNAS CORPORATION ORDINARY	LYC	66,586,241	3,520,899,465	1.89
MACA LIMITED ORDINARY	MLD	61,435	232,872,746	0.03
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	8,882,546	530,130,114	1.68
MACQUARIE GROUP LTD ORDINARY	MQG	2,620,509	340,351,731	0.77
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,594,530	172,076,468	1.51
MAGNIS RESOURCE LTD ORDINARY	MNS	387,807	449,998,568	0.09
MANTRA GROUP LTD ORDINARY	MTR	20,726,962	297,206,421	6.97

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MAYNE PHARMA LTD ORDINARY	MYX	93,612,504	1,494,420,800	6.26
MCGRATH LTD ORDINARY	MEA	31,957	136,488,913	0.02
MCMILLAN SHAKESPEARE ORDINARY	MMS	800,570	83,204,720	0.96
MEDIBANK PRIVATE LTD ORDINARY	MPL	13,530,693	2,754,003,240	0.49
MEDICAL DEVELOPMENTS ORDINARY	MVP	11,046	58,868,389	0.02
MEDUSA MINING LTD ORDINARY	MML	692,254	207,794,301	0.33
MEGAPORT LIMITED ORDINARY	MP1	3,664	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	23,770,960	381,654,048	6.23
METALS X LIMITED ORDINARY	MLX	35,833,720	609,340,903	5.88
METCASH LIMITED ORDINARY	MTS	104,693,206	975,641,876	10.73
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	147,111	387,438,513	0.04
MINERAL DEPOSITS ORDINARY	MDL	68	103,676,341	0.00
MINERAL RESOURCES. ORDINARY	MIN	2,918,256	187,036,681	1.56
MIRABELA NICKEL LTD ORDINARY	MBN	4,156,745	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	48,503,027	3,705,114,231	1.31
MMAOFFSHOR ORDINARY	MRM	13,119,429	373,076,993	3.52
MONADELPHOUS GROUP ORDINARY	MND	8,556,689	93,844,165	9.12
MONASH IVF GROUP LTD ORDINARY	MVF	66,003	235,395,438	0.03

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MONEY3 CORPORATION ORDINARY	MNY	99,829	155,213,052	0.06
MORTGAGE CHOICE LTD ORDINARY	MOC	89,869	124,958,734	0.07
MOUNT GIBSON IRON ORDINARY	MGX	11,560,096	1,096,562,516	1.05
MSM CORPORATION INTL ORDINARY	MSM	180,000	215,368,036	0.08
MYER HOLDINGS LTD ORDINARY	MYR	135,711,290	821,278,815	16.52
MYOB GROUP LTD ORDINARY	MYO	45,286,315	599,381,224	7.56
NANOSONICS LIMITED ORDINARY	NAN	3,737,270	297,732,955	1.26
NATIONAL AUST. BANK ORDINARY	NAB	14,795,007	2,669,080,566	0.55
NATIONAL STORAGE STAPLED	NSR	13,988,814	503,192,172	2.78
NAVITAS LIMITED ORDINARY	NVT	5,778,324	363,433,239	1.59
NEARMAP LTD ORDINARY	NEA	1,443,940	386,650,863	0.37
NEOMETALS LTD ORDINARY	NMT	90,061	563,000,865	0.02
NETCOMM WIRELESS ORDINARY	NTC	4,091,927	146,329,906	2.80
NEW HOPE CORPORATION ORDINARY	NHC	138,398	831,070,344	0.02
NEWCREST MINING ORDINARY	NCM	4,158,365	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	3,662,876	42,590,667	8.60
NEXTDC LIMITED ORDINARY	NXT	26,209,950	284,072,434	9.23
NIB HOLDINGS LIMITED ORDINARY	NHF	3,883,744	439,004,182	0.88
NICK SCALI LIMITED ORDINARY	NCK	2,650	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	95,263,681	871,373,191	10.93

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NORTHERN STAR ORDINARY	NST	16,083,830	600,542,315	2.68
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	4,416,562	266,741,055	1.66
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	308,501	196,011,282	0.16
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,283,843	610,972,022	0.37
OFX GROUP LTD ORDINARY	OFX	16,658,672	240,000,000	6.94
OIL SEARCH LTD ORDINARY	OSH	88,700,501	1,522,692,587	5.83
ONEVUE HOLDINGS LTD ORDINARY	OVH	362,924	263,337,753	0.14
OOH!MEDIA LIMITED ORDINARY	OML	900,234	164,138,049	0.55
ORICA LIMITED ORDINARY	ORI	20,108,494	376,175,751	5.35
ORIGIN ENERGY ORDINARY	ORG	11,516,268	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	16,759,762	210,320,500	7.97
ORORA LIMITED ORDINARY	ORA	334,808	1,206,684,923	0.03
OZ MINERALS ORDINARY	OZL	8,835,127	303,470,022	2.91
PACIFIC GRP LTD ORDINARY	PAC	3,642	28,125,955	0.01
PACT GROUP HLDGS LTD ORDINARY	PGH	8,024,446	299,234,086	2.68
PALADIN ENERGY LTD ORDINARY	PDN	87,844,877	1,712,843,812	5.13
PANORAMIC RESOURCES ORDINARY	PAN	193,270	428,567,271	0.05
PEET LIMITED ORDINARY	PPC	2,953	489,980,559	0.00



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PENINSULA ENERGY LTD ORDINARY	PEN	186,874	195,223,709	0.10
PERPETUAL LIMITED ORDINARY	PPT	1,801,062	46,574,426	3.87
PERSEUS MINING LTD ORDINARY	PRU	56,387,912	1,028,098,650	5.48
PILBARA MIN LTD ORDINARY	PLS	19,517,307	1,260,780,010	1.55
PLATINUM ASSET ORDINARY	PTM	14,505,221	586,678,900	2.47
PLATINUM CAPITAL LTD ORDINARY	PMC	6,164	236,331,163	0.00
PMP LIMITED ORDINARY	PMP	754,943	318,171,715	0.24
PREMIER INVESTMENTS ORDINARY	PMV	679,851	157,431,966	0.43
PRIMA BIOMED LTD ORDINARY	PRR	8,410,140	2,073,076,271	0.41
PRIMARY HEALTH CARE ORDINARY	PRY	27,937,492	521,432,903	5.36
PROGRAMMED ORDINARY	PRG	7,290,859	257,308,848	2.83
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	12,538	602,780,329	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	21,779	100,000,000	0.02
QANTAS AIRWAYS ORDINARY	QAN	8,311,738	1,848,342,345	0.45
QANTM INTELLECTUAL ORDINARY	QIP	5	132,900,281	0.00
QBE INSURANCE GROUP ORDINARY	QBE	6,283,128	1,371,590,366	0.46
QMS MEDIA LIMITED ORDINARY	QMS	1,043	320,968,730	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	52,280,445	1,451,914,134	3.60
RAMELIUS RESOURCES ORDINARY	RMS	27,501,420	525,234,248	5.24
RAMSAY HEALTH CARE ORDINARY	RHC	3,459,101	202,081,252	1.71
RANGE INTERNATIONAL ORDINARY	RAN	129,155	84,515,403	0.15

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RCG CORPORATION LTD ORDINARY	RCG	18,251,787	541,291,224	3.37
RCR TOMLINSON ORDINARY	RCR	1,004,795	139,963,412	0.72
REA GROUP ORDINARY	REA	4,670,994	131,714,699	3.55
REDBUBBLE LIMITED ORDINARY	RBL	2,003,448	205,613,754	0.97
REGIS HEALTHCARE LTD ORDINARY	REG	11,320,128	300,358,466	3.77
REGIS RESOURCES ORDINARY	RRL	4,371,859	500,992,775	0.87
RELIANCE WORLDWIDE ORDINARY	RWC	35,654,373	525,000,000	6.79
RESAPP HEALTH LTD ORDINARY	RAP	202,085	596,602,103	0.03
RESMED INC CDI 10:1 FOR. EXEMP	RMD	7,147,956	1,408,881,086	0.51
RESOLUTE MINING ORDINARY	RSG	8,902,491	736,982,768	1.21
RETAIL FOOD GROUP ORDINARY	RFG	6,757,756	176,054,084	3.84
REVA MEDICAL, INC CDI 10:1	RVA	900,000	427,678,190	0.21
RIDLEY CORPORATION ORDINARY	RIC	729,471	307,817,071	0.24
RIO TINTO LIMITED ORDINARY	RIO	23,917,543	424,192,412	5.64
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	25,656	207,336,535	0.01
RURALCO HOLDINGS ORDINARY	RHL	6,000	79,297,819	0.01
S2 RESOURCES ORDINARY	S2R	773,601	246,052,452	0.31
SAI GLOBAL LIMITED ORDINARY	SAI	135,750	213,432,054	0.06
SANDFIRE RESOURCES ORDINARY	SFR	1,832,369	157,735,772	1.16
SANTOS LTD ORDINARY	STO	48,514,086	2,032,041,749	2.39

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SARACEN MINERAL ORDINARY	SAR	17,122,477	807,118,859	2.12
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	14,859,633	734,124,226	2.02
SCENTRE GRP STAPLED	SCG	34,146,699	5,324,296,678	0.64
SCOTT PAC GROUP LTD ORDINARY	SCO	371,439	139,191,601	0.27
SEALINK TRAVEL GRP ORDINARY	SLK	693,788	101,154,103	0.69
SEEK LIMITED ORDINARY	SEK	22,279,841	347,805,882	6.41
SELECT HARVESTS ORDINARY	SHV	2,018,093	73,486,519	2.75
SENEX ENERGY LIMITED ORDINARY	SXY	28,211,569	1,154,360,958	2.44
SERVCORP LIMITED ORDINARY	SRV	26,535	98,432,275	0.03
SERVICE STREAM ORDINARY	SSM	118,558	365,189,454	0.03
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,632,873	281,240,870	2.00
SEVEN WEST MEDIA LTD ORDINARY	SWM	44,218,819	1,508,034,368	2.93
SG FLEET GROUP LTD ORDINARY	SGF	705,273	253,030,869	0.28
SHINE CORPORATE ORDINARY	SHJ	312,125	173,161,812	0.18
SIGMA PHARMACEUTICAL ORDINARY	SIP	1,670,702	1,078,025,891	0.15
SILEX SYSTEMS ORDINARY	SLX	1,771,889	170,467,339	1.04
SILVER CHEF LIMITED ORDINARY	SIV	444,299	36,038,031	1.23
SILVER LAKE RESOURCE ORDINARY	SLR	22,721,347	503,707,646	4.51
SIMS METAL MGMT LTD ORDINARY	SGM	9,400,144	197,442,148	4.76
SINO GAS ENERGY ORDINARY	SEH	19,110,007	2,074,373,953	0.92
SIRTEX MEDICAL ORDINARY	SRX	1,518,679	57,696,441	2.63

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SKY NETWORK ORDINARY	SKT	2,679,574	389,139,785	0.69
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	22,500,277	652,750,845	3.45
SLATER & GORDON ORDINARY	SGH	23,557,487	352,377,933	6.69
SMARTGRP CORPORATION ORDINARY	SIQ	584,310	121,487,051	0.48
SMS MANAGEMENT. ORDINARY	SMX	1,095,316	68,536,340	1.60
SONIC HEALTHCARE ORDINARY	SHL	5,962,391	416,300,355	1.43
SOUL PATTINSON (W.H) ORDINARY	SOL	23,415	239,395,320	0.01
SOUTH32 LIMITED ORDINARY	S32	17,250,738	5,323,762,901	0.32
SOVEREIGN GOLD ORDINARY	SOC	46,500	177,032,852	0.03
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	40,218,272	1,682,010,978	2.39
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,734,350	1,832,566,346	0.37
SPDR 200 FUND ETF UNITS	STW	6,950	59,320,838	0.01
SPDR S&P/ASX PROP FU ETF UNITS	SLF	369	46,200,001	0.00
SPEEDCAST INT LTD ORDINARY	SDA	3,166,187	237,468,482	1.33
SPICERS LIMITED ORDINARY	SRS	11,812	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	44,959,936	1,098,290,178	4.09
ST BARBARA LIMITED ORDINARY	SBM	5,319,243	497,331,095	1.07
STARPHARMA HOLDINGS ORDINARY	SPL	6,235,201	368,536,766	1.69
STEADFAST GROUP LTD ORDINARY	SDF	2,818,071	749,751,634	0.38
STHN CROSS MEDIA ORDINARY	SXL	7,940,072	769,013,605	1.03
STOCKLAND UNITS/ORD STAPLED	SGP	8,636,665	2,405,037,771	0.36



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STRIKE ENERGY LTD ORDINARY	STX	267,857	964,640,299	0.03
SUNCORP GROUP LTD ORDINARY	SUN	8,603,775	1,290,197,330	0.67
SUNDANCE ENERGY ORDINARY	SEA	9,524,959	1,249,351,617	0.76
SUNDANCE RESOURCES ORDINARY	SDL	3,027	6,241,071,289	0.00
SUPER RET REP LTD ORDINARY	SUL	9,989,287	197,240,020	5.06
SUPERLOOP LIMITED ORDINARY	SLC	987,452	125,528,355	0.79
SURFSTITCH GROUP LTD ORDINARY	SRF	238,000	277,601,428	0.09
SYD AIRPORT STAPLED US PROHIBIT.	SYD	28,398,586	2,249,825,201	1.26
SYRAH RESOURCES ORDINARY	SYR	30,594,252	263,757,392	11.60
TABCORP HOLDINGS LTD ORDINARY	TAH	22,823,939	835,267,014	2.73
TALON PETROLEUM LTD ORDINARY	TPD	1	253,456,191	0.00
TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	6,841,947	150,281,739	4.55
TATTS GROUP LTD ORDINARY	TTS	29,539,832	1,468,519,481	2.01
TECHNOLOGY ONE ORDINARY	TNE	1,457,847	313,299,409	0.47
TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	239,734	355,906,183	0.07
TELSTRA CORPORATION. ORDINARY	TLS	35,974,386	11,943,488,320	0.30
TEN NETWORK HOLDINGS ORDINARY	TEN	10,274,244	362,156,847	2.84
TFS CORPORATION LTD ORDINARY	TFC	43,243,621	390,199,993	11.08
THE A2 MILK COMPANY ORDINARY	A2M	33,664,389	715,870,065	4.70
THE REJECT SHOP ORDINARY	TRS	590,984	28,859,548	2.05

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THE STAR ENT GRP ORDINARY	SGR	9,732,741	825,672,730	1.18
THORN GROUP LIMITED ORDINARY	TGA	3,022,118	156,555,999	1.93
TIGER RESOURCES ORDINARY	TGS	1,000,488	1,907,995,594	0.05
TOUCHCORP LTD ORDINARY	TCH	246,020	131,503,568	0.19
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	541	168,662,150	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	4,790,184	193,946,025	2.47
TPG TELECOM LIMITED ORDINARY	TPM	36,146,308	848,473,118	4.26
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	1,786,512	397,161,765	0.45
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	25,796,121	2,042,746,154	1.26
TREASURY WINE ESTATE ORDINARY	TWE	6,986,231	738,135,033	0.95
TROY RESOURCES LTD ORDINARY	TRY	3,784,638	453,822,307	0.83
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	22,529,487	3,958,650,636	0.57
VILLA WORLD LTD. ORDINARY	VLW	1,172,341	113,594,277	1.03
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,298,230	161,789,807	2.04
VIRALYTICS LIMITED ORDINARY	VLA	356,000	240,290,419	0.15
VIRGIN AUS HLDG LTD ORDINARY	VAH	39,211,469	8,458,119,315	0.46
VIRTUS HEALTH LTD ORDINARY	VRT	2,164,618	80,376,726	2.69
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	40,762	80,301,488	0.05



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VITA GROUP LTD ORDINARY	VTG	967,334	151,968,463	0.64
VIVA ENERGY REIT STAPLED	VVR	9,177,740	690,151,562	1.33
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	12,014,769	0.00
VNGD AUS PROP SEC ETF UNITS	VAP	50	9,701,111	0.00
VNGD AUS SHARES ETF UNITS	VAS	287	26,023,242	0.00
VOCATION LTD ORDINARY	VET	39,057	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	58,169,548	620,353,020	9.38
WATPAC LIMITED ORDINARY	WTP	755,000	186,018,820	0.41
WEBJET LIMITED ORDINARY	WEB	547,998	97,903,067	0.56
WEBSTER LTD ORDINARY	WBA	139,754	347,705,951	0.04
WELLARD LIMITED ORDINARY	WLD	1,007,129	400,000,000	0.25
WESFARMERS LIMITED ORDINARY	WES	12,630,405	1,130,939,481	1.12
WEST AFRICAN RES LTD ORDINARY	WAF	42,628	483,873,253	0.01
WESTERN AREAS LTD ORDINARY	WSA	35,253,176	272,232,698	12.95
WESTFIELD CORP STAPLED	WFD	5,112,385	2,078,089,686	0.25
WESTGOLD RESOURCES. ORDINARY	WGX	9,591,514	304,671,487	3.15
WESTPAC BANKING CORP ORDINARY	WBC	42,783,805	3,346,166,853	1.28
WHITEHAVEN COAL ORDINARY	WHC	25,214,326	1,026,045,885	2.46
WISETECH GLOBAL LTD ORDINARY	WTC	769,462	290,628,597	0.26
WOODSIDE PETROLEUM ORDINARY	WPL	15,377,731	842,444,903	1.83
WOOLWORTHS LIMITED ORDINARY	WOW	76,086,181	1,288,163,108	5.91

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WORLEYPARSONS LTD ORDINARY	WOR	22,103,553	246,443,287	8.97
WPP AUNZ LTD ORDINARY	WPP	5,612,750	852,151,870	0.66
XENITH IP GROUP LTD ORDINARY	XIP	41,382	66,023,555	0.06
XERO LTD ORD FOR.EXEMPT NZX	XRO	41,162	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