



Reported Daily Short Positions for 23/12/16

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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	1,261,244	154,184,348	0.82
360 CAP INDUST FUND ORDINARY UNITS	TIX	155,371	211,957,288	0.07
360 CAPITAL GRP STAPLED SECURITIES	TGP	550	239,602,516	0.00
3P LEARNING LTD ORDINARY	3PL	977,076	139,134,170	0.70
A.P. EAGERS LIMITED ORDINARY	APE	126,352	190,492,806	0.07
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,688,731	572,324,925	0.47
ACONEX LIMITED ORDINARY	ACX	31,417,515	197,957,584	15.87
ACRUX LIMITED ORDINARY	ACR	1,145,877	166,521,711	0.69
ADACEL TECHNOLOGIES ORDINARY	ADA	65,519	79,268,178	0.08
ADAIRES LIMITED ORDINARY	ADH	792,055	165,874,785	0.48
ADELAIDE BRIGHTON ORDINARY	ABC	6,611,772	649,654,099	1.02
ADMEDUS LTD ORDINARY	AHZ	3	254,795,534	0.00
AFTERPAY HOLDINGS ORDINARY	AFY	176,695	77,287,038	0.23
AGL ENERGY LIMITED. ORDINARY	AGL	3,246,206	672,312,236	0.48
AGUIA RES LTD ORDINARY	AGR	1,100,400	451,828,270	0.24
AINSWORTH GAME TECH. ORDINARY	AGI	12,337,558	331,085,560	3.73
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	385	235,114,101	0.00
ALACER GOLD CORP. CDI 1:1	AQG	1,075,018	85,412,728	1.26
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	191,523	195,769,080	0.10
ALEXIUM INT GROUP ORDINARY	AJX	477,061	302,037,198	0.16
ALKANE RESOURCES LTD ORDINARY	ALK	188,312	505,215,669	0.04



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ALS LTD ORDINARY	ALQ	1,260,890	504,221,143	0.25
ALTUM LIMITED ORDINARY	ALU	953,842	130,215,813	0.73
ALTURA MINING LTD ORDINARY	AJM	38,401	1,235,178,000	0.00
ALUMINA LIMITED ORDINARY	AWC	244,433,979	2,879,843,498	8.49
AMA GROUP LIMITED ORDINARY	AMA	4,436,961	473,688,442	0.94
AMAYSIM AUS LTD ORDINARY	AYS	4,017,729	183,485,396	2.19
AMCOR LIMITED ORDINARY	AMC	8,083,850	1,158,141,276	0.70
AMP LIMITED ORDINARY	AMP	55,526,017	2,957,737,964	1.88
ANSELL LIMITED ORDINARY	ANN	4,538,688	147,447,493	3.08
ANZ BANKING GRP LTD ORDINARY	ANZ	36,344,985	2,927,476,660	1.24
APA GROUP STAPLED SECURITIES	APA	25,266,815	1,114,307,369	2.27
APN NEWS & MEDIA ORDINARY	APN	5,744,004	307,494,273	1.87
APN OUTDOOR GRP ORDINARY	APO	4,341,105	166,614,509	2.61
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	2,678,560	79,184,214	3.38
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	21,535,288	469,094,675	4.59
ARENA REIT. STAPLED	ARF	266,882	233,628,862	0.11
ARGO INVESTMENTS ORDINARY	ARG	1,762	690,746,017	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	569,529	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	8,245,617	554,948,718	1.49
ASPEN GROUP ORD/UNITS STAPLED	APZ	1,781	101,897,037	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	335	60,652,466	0.00
ASX LIMITED ORDINARY	ASX	3,547,515	193,595,162	1.83
ATLAS IRON LIMITED ORDINARY	AGO	1,070,339	9,148,854,932	0.01
AUB GROUP LTD ORDINARY	AUB	27,842	63,846,476	0.04
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,158,917	1,190,892,349	0.10
AUDIO PIXELS LTD ORDINARY	AKP	2,463	26,893,409	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	11,138,400	2,051,745,485	0.54
AUSDRILL LIMITED ORDINARY	ASL	11,873	312,277,224	0.00
AUSNET SERVICES LTD ORDINARY	AST	65,109,533	3,565,457,208	1.83
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	3,381,978	349,099,263	0.97
AUSTIN ENGINEERING ORDINARY	ANG	79,592	578,833,756	0.01
AUSTRALIAN AGRICULT. ORDINARY	AAC	27,186,781	558,710,413	4.87
AUSTRALIAN PHARM. ORDINARY	API	1,375,241	489,800,386	0.28
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	13,793,599	331,623,014	4.16
AUTOSPORTS GRP LTD. ORDINARY	ASG	203,173	201,000,000	0.10
AVENTUS RETAIL FUND UNIT	AVN	420,091	395,970,837	0.11
AVEO GROUP STAPLED SECURITIES	AOG	786,355	581,337,672	0.14
AWE LIMITED ORDINARY	AWE	30,557,618	528,156,857	5.79



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BABY BUNTING GRP LTD ORDINARY	BBN	1,032,702	125,720,488	0.82
BANK OF QUEENSLAND. ORDINARY	BOQ	11,209,184	387,324,452	2.89
BAPCOR LIMITED ORDINARY	BAP	9,083,615	277,816,771	3.27
BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	383,183	392,526,910	0.10
BEACH ENERGY LIMITED ORDINARY	BPT	28,384,566	1,865,094,804	1.52
BEACON LIGHTING GRP ORDINARY	BLX	182,771	215,240,147	0.08
BEADELL RESOURCE LTD ORDINARY	BDR	15,439,210	1,057,567,540	1.46
BEGA CHEESE LTD ORDINARY	BGA	8,542,386	152,602,945	5.60
BELLAMY'S AUSTRALIA ORDINARY	BAL	6,345,048	96,686,525	6.56
BENDIGO AND ADELAIDE ORDINARY	BEN	31,368,171	472,625,343	6.64
BHP BILLITON LIMITED ORDINARY	BHP	55,213,597	3,211,691,105	1.72
BILLABONG ORDINARY	BBG	2,111,795	198,079,110	1.07
BIONOMICS LIMITED ORDINARY	BNO	2,734	481,482,446	0.00
BLACKHAM RESOURCES ORDINARY	BLK	951,705	285,823,769	0.33
BLACKMORES LIMITED ORDINARY	BKL	1,103,814	17,225,807	6.41
BLUE SKY LIMITED ORDINARY	BLA	1,372,139	67,416,398	2.04
BLUESCOPE STEEL LTD ORDINARY	BSL	608,271	573,893,327	0.11
BOART LONGYEAR ORDINARY	BLY	22	942,107,643	0.00
BORAL LIMITED. ORDINARY	BLD	28,107,996	1,172,331,924	2.40
BORAL LIMITED. RTS02DEC16 FORUS	BLDR	31,118	334,954,701	0.01



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BRADKEN LIMITED ORDINARY	BKN	6,791	206,027,249	0.00
BRAMBLES LIMITED ORDINARY	BXB	4,543,917	1,588,444,218	0.29
BRAVURA SOLUTION LTD ORDINARY	BVS	4,644	214,246,090	0.00
BREVILLE GROUP LTD ORDINARY	BRG	1,048,708	130,095,322	0.81
BRICKWORKS LIMITED ORDINARY	BKW	1,384,129	149,105,838	0.93
BT INVESTMENT MNGMNT ORDINARY	BTT	2,535,033	310,769,797	0.82
BURU ENERGY ORDINARY	BRU	5,543,522	339,997,078	1.63
BWP TRUST ORDINARY UNITS	BWP	5,212,641	642,383,803	0.81
BWX LIMITED ORDINARY	BWX	3,470,855	92,296,020	3.76
CABCHARGE AUSTRALIA ORDINARY	CAB	6,249,578	120,430,683	5.19
CALTEX AUSTRALIA ORDINARY	CTX	183,856	260,810,519	0.07
CAPILANO HONEY LTD ORDINARY	CZZ	4,319	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	3,480,479	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
CARSALLES.COM LTD. ORDINARY	CAR	4,638,690	241,413,376	1.92
CASH CONVERTERS ORDINARY	CCV	6,905,360	493,047,424	1.40
CATAPULT GRP INT LTD ORDINARY	CAT	323,336	158,184,617	0.20
CEDAR WOODS PROP. ORDINARY	CWP	56,891	78,891,681	0.07

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CENTRAL PETROLEUM ORDINARY	CTP	17,992	433,197,647	0.00
CHALLENGER LIMITED ORDINARY	CGF	13,087,075	571,672,427	2.29
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	887,238	412,717,802	0.21
CHARTER HALL RETAIL UNITS	CQR	7,055,173	406,189,092	1.74
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	370,050	406,989,783	0.09
CHTR H LWR STAPLED	CLW	702,121	206,683,097	0.34
CIMIC GROUP LTD ORDINARY	CIM	1,264,552	324,254,097	0.39
CLASS LIMITED ORDINARY	CL1	69,203	116,840,756	0.06
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	411,187	478,246,636	0.09
CLEANAWAY WASTE LTD ORDINARY	CWY	5,775,617	1,590,929,945	0.36
COCA-COLA AMATIL ORDINARY	CCL	14,377,911	763,590,249	1.88
COCHLEAR LIMITED ORDINARY	COH	680,183	57,426,649	1.18
COLLECTION HOUSE ORDINARY	CLH	6,644,082	135,889,764	4.89
COLLINS FOODS LTD ORDINARY	CKF	40,600	95,873,087	0.04
COMMONWEALTH BANK. ORDINARY	CBA	35,487,090	1,723,178,509	2.06
COMPUTERSHARE LTD ORDINARY	CPU	7,718,551	546,326,010	1.41
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	1,305	183,339,718	0.00
COOPER ENERGY LTD ORDINARY	COE	2,790,494	658,790,075	0.42
CORP TRAVEL LIMITED ORDINARY	CTD	4,949,540	99,519,478	4.97
CORP TRAVEL LIMITED RIGHTS 10-JAN-17	CTDRB	64,675	4,739,023	1.36
COSTA GROUP HOLDINGS ORDINARY	CGC	4,960,232	319,080,437	1.55

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COVER-MORE GRP LTD ORDINARY	CVO	7,534,092	378,917,866	1.99
CREDIT CORP GROUP ORDINARY	CCP	1,659,425	47,353,505	3.50
CROMWELL PROP STAPLED SECURITIES	CMW	15,113,132	1,758,894,845	0.86
CROWN RESORTS LTD ORDINARY	CWN	8,548,680	728,394,185	1.17
CSG LIMITED ORDINARY	CSV	19,480,049	319,731,759	6.09
CSL LIMITED ORDINARY	CSL	2,532,946	455,968,111	0.56
CSR LIMITED ORDINARY	CSR	27,800,500	504,480,858	5.51
CUDECO LIMITED ORDINARY	CDU	1,547,560	394,278,198	0.39
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	12,987,824	746,247,355	1.74
DACIAN GOLD LTD ORDINARY	DCN	3,628,807	146,286,670	2.48
DATA#3 LIMITED ORDINARY	DTL	39,799	153,974,950	0.03
DECMIL GROUP LIMITED ORDINARY	DCG	969,504	171,736,697	0.56
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	14,236,983	967,947,692	1.47
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,844,253	88,831,492	3.20
DONACO INTERNATIONAL ORDINARY	DNA	19,003,264	831,211,424	2.29
DORAY MINERALS LTD ORDINARY	DRM	3,223,653	356,921,745	0.90
DOWNER EDI LIMITED ORDINARY	DOW	16,698,632	424,785,204	3.93
DUET GROUP STAPLED US PROHIBIT.	DUE	15,980,088	2,433,045,531	0.66
DULUXGROUP LIMITED ORDINARY	DLX	3,106,554	389,250,252	0.80
ECLIPX GROUP LTD ORDINARY	ECX	744,682	264,483,584	0.28
EDEN INV LTD ORDINARY	EDE	339,866	1,255,016,794	0.03



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ELANORETL PROPERTY STAPLED	ERF	1,636,493	128,729,755	1.27
ELDERS LIMITED ORDINARY	ELD	2,667,261	113,859,440	2.34
EMECO HOLDINGS ORDINARY	EHL	4,251	599,675,707	0.00
EMFCY GROUP LIMITED ORDINARY	EMC	31,133	222,196,801	0.01
EML PAYMENTS LTD ORDINARY	EML	930,196	245,311,323	0.38
ENERGY RESOURCES ORDINARY 'A'	ERA	12,151,792	517,725,062	2.35
ENERGY WORLD CORPOR. ORDINARY	EWC	27,833,510	1,734,166,672	1.61
EQUITY HL ORDINARY	EQT	92,237	20,055,229	0.46
ERM POWER LIMITED ORDINARY	EPW	1,667,602	252,129,512	0.66
ESTIA HEALTH LTD ORDINARY	EHE	22,083,533	228,734,404	9.65
EUREKA GROUP LTD ORDINARY	EGH	53,000	231,047,873	0.02
EVENT HOSPITALITY ORDINARY	EVT	56,501	159,331,337	0.04
EVOLUTION MINING LTD ORDINARY	EVN	16,940,363	1,679,732,397	1.01
FAIRFAX MEDIA LTD ORDINARY	FXJ	27,546,716	2,299,475,546	1.20
FAR LTD ORDINARY	FAR	108,650,558	4,461,532,458	2.44
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	172,591	567,444,703	0.03
FLEETWOOD CORP ORDINARY	FWD	891,431	61,039,412	1.46
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,433,671	693,985,287	0.35
FLEXIGROUP LIMITED ORDINARY	FXL	9,813,450	372,351,650	2.64
FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,039,544	100,974,390	7.96
FOLKESTONE EDU TRUST UNITS	FET	314,966	249,319,850	0.13

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FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	32,413	121,251,146	0.03
FORTESCUE METALS GRP ORDINARY	FMG	99,160,542	3,113,798,151	3.18
FREEDOM FOOD LTD ORDINARY	FNP	506,154	196,717,290	0.26
FREEDOM INSURANCE ORDINARY	FIG	977,971	239,466,455	0.41
G.U.D. HOLDINGS ORDINARY	GUD	3,032,003	85,739,547	3.54
G8 EDUCATION LIMITED ORDINARY	GEM	23,913,676	382,511,773	6.25
GALAXY RESOURCES ORDINARY	GXY	55,672,354	1,832,545,826	3.04
GALILEO JAPAN TRUST UNIT	GJT	50,000	105,385,415	0.05
GATEWAY LIFESTYLE STAPLED	GTY	19,930,135	299,397,735	6.66
GBST HOLDINGS.. ORDINARY	GBT	720,326	67,858,918	1.06
GDI PROPERTY GRP STAPLED SECURITIES	GDI	507,448	538,819,098	0.09
GEN HEALTHCARE REIT UNITS	GHC	328,833	219,287,281	0.15
GENETIC TECHNOLOGIES ORDINARY	GTG	21,571,500	2,435,282,724	0.89
GENWORTH MORTGAGE ORDINARY	GMA	22,970,714	509,365,050	4.51
GOLD ROAD RES LTD ORDINARY	GOR	38,734,990	870,969,673	4.45
GOODMAN GROUP STAPLED	GMG	6,398,975	1,789,121,143	0.36
GPT GROUP STAPLED SEC.	GPT	3,640,273	1,797,955,568	0.20
GRAINCORP LIMITED A CLASS ORDINARY	GNC	523,905	228,855,628	0.23
GRANGE RESOURCES. ORDINARY	GRR	232,000	1,157,338,698	0.02
GREENCROSS LIMITED ORDINARY	GXL	5,408,609	116,152,223	4.66
GREENLAND MIN EN LTD ORDINARY	GGG	55	999,124,293	0.00

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GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	3,386,918	641,424,257	0.53
GTN LIMITED ORDINARY	GTN	893,573	221,146,909	0.40
GWA GROUP LTD ORDINARY	GWA	4,661,694	263,947,630	1.77
HANSEN TECHNOLOGIES ORDINARY	HSN	395,171	181,674,764	0.22
HARVEY NORMAN ORDINARY	HVN	40,581,886	1,112,554,911	3.65
HEALTHSCOPE LIMITED. ORDINARY	HSO	144,899,016	1,735,093,472	8.35
HELLOWORLD LTD ORDINARY	HLO	163,313	120,104,418	0.14
HENDERSON GROUP CDI 1:1	HGG	5,238,142	717,135,843	0.73
HFA HOLDINGS LIMITED ORDINARY	HFA	5,128	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	5,964,391	321,225,003	1.86
HILLS LTD ORDINARY	HIL	404,236	231,985,526	0.17
HORIZON OIL LIMITED ORDINARY	HZN	491	1,301,981,265	0.00
HOTEL PROPERTY STAPLED	HPI	73,643	146,105,439	0.05
HUB24 LTD ORDINARY	HUB	21,807	53,921,303	0.04
ICAR ASIA LTD ORDINARY	ICQ	5,109	320,955,194	0.00
ICON ENERGY LIMITED ORDINARY	ICN	16	597,556,938	0.00
IDP EDUCATION LTD ORDINARY	IEL	1,133,061	250,294,968	0.45
ILUKA RESOURCES ORDINARY	ILU	24,695,444	418,700,517	5.90
IMDEX LIMITED ORDINARY	IMD	437,961	330,421,318	0.13
IMF BENTHAM LTD ORDINARY	IMF	7,120,068	171,190,619	4.16
IMPEDIMED LIMITED ORDINARY	IPD	11,151,869	375,007,752	2.97

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INCITEC PIVOT ORDINARY	IPL	61,060,473	1,687,170,521	3.62
INDEPENDENCE GROUP ORDINARY	IGO	31,846,338	586,698,580	5.43
INDUSTRIA REIT STAPLED	IDR	403,033	163,113,881	0.25
INFIGEN ENERGY STAPLED SECURITIES	IFN	10,803,963	780,577,365	1.38
INFOMEDIA LTD ORDINARY	IFM	82,727	310,823,521	0.03
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	21,864	560,815,645	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,527,171	177,051,428	0.86
INGHAMS GROUP ORDINARY	ING	3,052,813	380,243,196	0.80
INSURANCE AUSTRALIA ORDINARY	IAG	34,270,794	2,367,524,344	1.45
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1	145,044,157	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,674,450	614,047,458	0.27
INVOCARE LIMITED ORDINARY	IVC	7,917,978	110,030,298	7.20
IOOF HOLDINGS LTD ORDINARY	IFL	11,146,393	300,133,752	3.71
IPH LIMITED ORDINARY	IPH	10,505,141	191,427,822	5.49
IRESS LIMITED ORDINARY	IRE	1,878,440	169,916,971	1.11
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,274,355	48,264,810	2.64
ISELECT LTD ORDINARY	ISU	78,550	232,737,956	0.03
ISENTIA GROUP LTD ORDINARY	ISD	15,739,435	200,000,001	7.87
ISHS MSCI JAPAN ETF CDI 1:1	IJP	225	2,871,143	0.01
IVEGROUP ORDINARY	IGL	224	106,840,465	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,829,680	440,841,479	0.87



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JAPARA HEALTHCARE LT ORDINARY	JHC	19,436,328	265,139,986	7.33
JB HI-FI LIMITED ORDINARY	JBH	5,093,023	114,365,496	4.45
KAROON GAS AUSTRALIA ORDINARY	KAR	12,002,258	245,809,936	4.88
KATHMANDU HOLD LTD ORDINARY	KMD	999,220	201,484,583	0.50
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	183,370	315,902,218	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	3,697,727	223,584,937	1.65
LENLEASE GROUP UNIT/ORD STAPLED	LLC	6,272,398	582,989,458	1.08
LIFEHEALTHCARE GRP ORDINARY	LHC	203	42,537,651	0.00
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,000	104,278,467	0.00
LINK ADMIN HLDG ORDINARY	LNK	2,686,855	359,797,322	0.75
LIQUEFIED NATURAL ORDINARY	LNG	16,137,011	512,027,825	3.15
LOVISA HOLDINGS LTD ORDINARY	LOV	4,800	105,000,000	0.00
LUCAPA DIAMOND LTD ORDINARY	LOM	64,823	324,909,639	0.02
LYNAS CORPORATION ORDINARY	LYC	69,801,330	3,520,899,465	1.98
MACA LIMITED ORDINARY	MLD	36,882	232,872,746	0.02
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	9,421,285	530,130,114	1.78
MACQUARIE GROUP LTD ORDINARY	MQG	2,359,656	340,351,731	0.69
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,526,728	172,076,468	1.47
MAGNIS RESOURCE LTD ORDINARY	MNS	586,923	449,998,568	0.13
MANTRA GROUP LTD ORDINARY	MTR	19,965,540	297,206,421	6.72



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MAYNE PHARMA LTD ORDINARY	MYX	91,109,981	1,494,420,800	6.10
MCGRATH LTD ORDINARY	MEA	31,957	136,488,913	0.02
MCMILLAN SHAKESPEARE ORDINARY	MMS	840,806	83,204,720	1.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	13,309,259	2,754,003,240	0.48
MEDICAL DEVELOPMENTS ORDINARY	MVP	11,046	58,868,389	0.02
MEDUSA MINING LTD ORDINARY	MML	703,170	207,794,301	0.34
MEGAPORT LIMITED ORDINARY	MP1	4,024	55,904,994	0.01
MELBOURNE IT LIMITED ORDINARY	MLB	833	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	23,426,692	381,654,048	6.14
METALS X LIMITED ORDINARY	MLX	34,466,972	609,340,903	5.66
METCASH LIMITED ORDINARY	MTS	104,384,641	975,641,876	10.70
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	5,026	185,030,000	0.00
MG UNIT TRUST ORDINARY	MGC	2,923,352	204,861,536	1.43
MICHAEL HILL INT ORDINARY	MHJ	146,680	387,438,513	0.04
MINCOR RESOURCES NL ORDINARY	MCR	6	188,830,404	0.00
MINERAL DEPOSITS ORDINARY	MDL	68	103,676,341	0.00
MINERAL RESOURCES. ORDINARY	MIN	2,925,893	187,036,681	1.56
MIRABELA NICKEL LTD ORDINARY	MBN	4,156,745	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	29,087,399	3,705,114,231	0.79
MMAOFFSHOR ORDINARY	MRM	13,154,977	373,076,993	3.53



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MONADELPHOUS GROUP ORDINARY	MND	8,446,203	93,844,165	9.00
MONASH IVF GROUP LTD ORDINARY	MVF	72,415	235,395,438	0.03
MONEY3 CORPORATION ORDINARY	MNY	107,131	155,213,052	0.07
MORTGAGE CHOICE LTD ORDINARY	MOC	89,869	124,958,734	0.07
MOUNT GIBSON IRON ORDINARY	MGX	11,543,226	1,096,562,516	1.05
MSM CORPORATION INTL ORDINARY	MSM	180,000	215,368,036	0.08
MYER HOLDINGS LTD ORDINARY	MYR	136,090,958	821,278,815	16.57
MYOB GROUP LTD ORDINARY	MYO	25,376,266	599,381,224	4.23
NANOSONICS LIMITED ORDINARY	NAN	3,213,756	297,732,955	1.08
NATIONAL AUST. BANK ORDINARY	NAB	12,597,862	2,670,256,990	0.47
NATIONAL STORAGE STAPLED	NSR	13,993,316	503,192,172	2.78
NAVITAS LIMITED ORDINARY	NVT	5,775,421	363,433,239	1.59
NEARMAP LTD ORDINARY	NEA	1,416,003	386,650,863	0.37
NEOMETALS LTD ORDINARY	NMT	90,061	563,000,865	0.02
NETCOMM WIRELESS ORDINARY	NTC	4,041,340	146,329,906	2.76
NEW HOPE CORPORATION ORDINARY	NHC	125,368	831,070,344	0.02
NEWCREST MINING ORDINARY	NCM	4,194,321	766,735,740	0.55
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	11,137,589	0.13
NEWS CORP.. B VOTING CDI	NWS	3,682,295	42,590,667	8.65
NEXTDC LIMITED ORDINARY	NXT	25,652,908	284,072,434	9.03
NIB HOLDINGS LIMITED ORDINARY	NHF	3,897,051	439,004,182	0.89

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NICK SCALI LIMITED ORDINARY	NCK	2,650	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	95,347,137	871,373,191	10.94
NORTHERN STAR ORDINARY	NST	15,748,524	600,542,315	2.62
NOVOGEN LIMITED ORDINARY	NRT	1,981,525	483,287,914	0.41
NRW HOLDINGS LIMITED ORDINARY	NWH	443,368	321,786,348	0.14
NUFARM LIMITED ORDINARY	NUF	4,418,976	266,741,055	1.66
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	293,693	196,011,282	0.15
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,200,503	610,972,022	0.36
OFX GROUP LTD ORDINARY	OFX	16,227,474	240,000,000	6.76
OIL SEARCH LTD ORDINARY	OSH	88,909,292	1,522,692,587	5.84
OM HOLDINGS LIMITED ORDINARY	OMH	10	733,423,337	0.00
ONEVUE HOLDINGS LTD ORDINARY	OVH	365,593	263,337,753	0.14
OOH!MEDIA LIMITED ORDINARY	OML	679,636	164,138,049	0.41
ORICA LIMITED ORDINARY	ORI	20,624,485	376,175,751	5.48
ORIGIN ENERGY ORDINARY	ORG	9,784,229	1,754,818,568	0.56
ORION HEALTH GRP ORD FOR. EXEMPT NZX	OHE	1,612	159,867,417	0.00
OROCOBRE LIMITED ORDINARY	ORE	16,458,733	210,320,500	7.83
ORORA LIMITED ORDINARY	ORA	280,437	1,206,684,923	0.02
OZ MINERALS ORDINARY	OZL	8,279,180	303,470,022	2.73
PACIFIC GRP LTD ORDINARY	PAC	4,618	28,125,955	0.02
PACT GROUP HLDGS LTD ORDINARY	PGH	8,045,047	299,234,086	2.69

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PALADIN ENERGY LTD ORDINARY	PDN	87,015,143	1,712,843,812	5.08
PANORAMIC RESOURCES ORDINARY	PAN	191,638	428,567,271	0.04
PEET LIMITED ORDINARY	PPC	4,795	489,980,559	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	231,428	195,223,709	0.12
PERPETUAL LIMITED ORDINARY	PPT	1,701,464	46,574,426	3.65
PERSEUS MINING LTD ORDINARY	PRU	52,790,161	1,028,098,650	5.13
PILBARA MIN LTD ORDINARY	PLS	18,750,627	1,260,780,010	1.49
PLATINUM ASSET ORDINARY	PTM	14,717,563	586,678,900	2.51
PLATINUM CAPITAL LTD ORDINARY	PMC	6,685	236,331,163	0.00
PMP LIMITED ORDINARY	PMP	4,000	318,171,715	0.00
PREMIER INVESTMENTS ORDINARY	PMV	669,181	157,431,966	0.43
PRIMA BIOMED LTD ORDINARY	PRR	8,410,140	2,073,076,271	0.41
PRIMARY HEALTH CARE ORDINARY	PRY	24,336,346	521,432,903	4.67
PROGRAMMED ORDINARY	PRG	6,835,882	257,308,848	2.66
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	12,538	602,780,329	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	16,514	100,000,000	0.02
QANTAS AIRWAYS ORDINARY	QAN	8,606,482	1,848,342,345	0.47
QBE INSURANCE GROUP ORDINARY	QBE	6,348,270	1,371,590,366	0.46
QMS MEDIA LIMITED ORDINARY	QMS	1,043	320,968,730	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	50,849,230	1,451,914,134	3.50
RAMELIUS RESOURCES ORDINARY	RMS	27,720,674	525,234,248	5.28



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RAMSAY HEALTH CARE ORDINARY	RHC	3,324,151	202,081,252	1.64
RANGE INTERNATIONAL ORDINARY	RAN	125,830	84,515,403	0.15
RCG CORPORATION LTD ORDINARY	RCG	18,272,515	541,291,224	3.38
RCR TOMLINSON ORDINARY	RCR	1,012,965	139,963,412	0.72
REA GROUP ORDINARY	REA	4,708,131	131,714,699	3.57
REDBUBBLE LIMITED ORDINARY	RBL	2,003,448	205,613,754	0.97
REGIS HEALTHCARE LTD ORDINARY	REG	11,126,004	300,358,466	3.70
REGIS RESOURCES ORDINARY	RRL	4,193,555	500,992,775	0.84
RELIANCE WORLDWIDE ORDINARY	RWC	34,538,709	525,000,000	6.58
RESAPP HEALTH LTD ORDINARY	RAP	205,057	596,602,103	0.03
RESMED INC CDI 10:1 FOR. EXEMP	RMD	7,128,136	1,408,881,086	0.51
RESOLUTE MINING ORDINARY	RSG	7,975,431	736,982,768	1.08
RETAIL FOOD GROUP ORDINARY	RFG	6,945,963	176,054,084	3.95
REVA MEDICAL, INC CDI 10:1	RVA	900,000	427,678,190	0.21
RIDLEY CORPORATION ORDINARY	RIC	727,651	307,817,071	0.24
RIO TINTO LIMITED ORDINARY	RIO	24,161,584	424,192,412	5.70
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	26,081	207,336,535	0.01
RURALCO HOLDINGS ORDINARY	RHL	6,000	79,297,819	0.01
S2 RESOURCES ORDINARY	S2R	773,593	246,052,452	0.31
SANDFIRE RESOURCES ORDINARY	SFR	1,794,807	157,735,772	1.14

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SANTOS LTD ORDINARY	STO	36,308,894	2,032,041,749	1.79
SARACEN MINERAL ORDINARY	SAR	14,526,230	807,118,859	1.80
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	8,339,600	734,135,338	1.14
SCENTRE GRP STAPLED	SCG	28,801,092	5,324,296,678	0.54
SCOTT PAC GROUP LTD ORDINARY	SCO	379,682	139,191,601	0.27
SEALINK TRAVEL GRP ORDINARY	SLK	693,555	101,154,103	0.69
SEEK LIMITED ORDINARY	SEK	16,075,712	347,805,882	4.62
SELECT HARVESTS ORDINARY	SHV	1,998,486	73,486,519	2.72
SENEX ENERGY LIMITED ORDINARY	SXY	28,405,073	1,154,360,958	2.46
SERVCORP LIMITED ORDINARY	SRV	26,534	98,432,275	0.03
SERVICE STREAM ORDINARY	SSM	370,095	365,189,454	0.10
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,415,352	281,240,870	1.93
SEVEN WEST MEDIA LTD ORDINARY	SWM	43,010,216	1,508,034,368	2.85
SG FLEET GROUP LTD ORDINARY	SGF	705,961	253,030,869	0.28
SHINE CORPORATE ORDINARY	SHJ	244,296	173,161,812	0.14
SIGMA PHARMACEUTICAL ORDINARY	SIP	1,281,058	1,078,025,891	0.12
SILEX SYSTEMS ORDINARY	SLX	1,846,695	170,467,339	1.08
SILVER CHEF LIMITED ORDINARY	SIV	444,540	36,038,031	1.23
SILVER LAKE RESOURCE ORDINARY	SLR	21,544,406	503,707,646	4.28
SIMS METAL MGMT LTD ORDINARY	SGM	9,084,764	197,442,148	4.60
SINO GAS ENERGY ORDINARY	SEH	19,243,950	2,074,373,953	0.93

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SIRTEX MEDICAL ORDINARY	SRX	1,470,967	57,696,441	2.55
SKY NETWORK ORDINARY	SKT	2,646,358	389,139,785	0.68
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	22,318,149	652,750,845	3.42
SLATER & GORDON ORDINARY	SGH	6,152,647	352,377,933	1.75
SMARTGRP CORPORATION ORDINARY	SIQ	555,696	121,487,051	0.46
SMS MANAGEMENT. ORDINARY	SMX	1,085,162	68,536,340	1.58
SONIC HEALTHCARE ORDINARY	SHL	5,940,291	416,300,355	1.43
SOUL PATTINSON (W.H) ORDINARY	SOL	17,700	239,395,320	0.01
SOUTH32 LIMITED ORDINARY	S32	13,617,062	5,323,762,901	0.26
SOVEREIGN GOLD ORDINARY	SOC	46,500	177,032,738	0.03
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	39,595,991	1,682,010,978	2.35
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,289,244	1,832,573,937	0.34
SPDR 200 FUND ETF UNITS	STW	8,021	59,320,838	0.01
SPDR 50 FUND ETF UNITS	SFY	554	8,785,654	0.01
SPEEDCAST INT LTD ORDINARY	SDA	3,090,599	237,468,482	1.30
SPICERS LIMITED ORDINARY	SRS	11,812	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	44,991,678	1,098,290,178	4.10
ST BARBARA LIMITED ORDINARY	SBM	4,431,206	497,331,095	0.89
STANMORE COAL LTD ORDINARY	SMR	475,149	249,983,227	0.19
STARPHARMA HOLDINGS ORDINARY	SPL	6,208,564	368,536,766	1.68
STEADFAST GROUP LTD ORDINARY	SDF	2,389,421	749,751,634	0.32

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STHN CROSS MEDIA ORDINARY	SXL	7,782,441	769,013,605	1.01
STOCKLAND UNITS/ORD STAPLED	SGP	9,035,240	2,405,037,771	0.38
STRANDLINE RES LTD ORDINARY	STA	410	2,571,406,224	0.00
STRIKE ENERGY LTD ORDINARY	STX	267,857	964,640,299	0.03
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	514	102,436,392	0.00
SUNCORP GROUP LTD ORDINARY	SUN	8,426,230	1,290,197,330	0.65
SUNDANCE ENERGY ORDINARY	SEA	9,323,636	1,249,351,617	0.75
SUNDANCE RESOURCES ORDINARY	SDL	3,133	6,241,071,289	0.00
SUNLAND GROUP LTD ORDINARY	SDG	230	163,829,798	0.00
SUPER RET REP LTD ORDINARY	SUL	10,020,965	197,240,020	5.08
SUPERLOOP LIMITED ORDINARY	SLC	480,928	179,225,918	0.27
SYD AIRPORT STAPLED US PROHIBIT.	SYD	23,619,772	2,249,825,201	1.05
SYRAH RESOURCES ORDINARY	SYR	31,169,896	263,757,392	11.82
TABCORP HOLDINGS LTD ORDINARY	TAH	22,314,337	835,267,014	2.67
TALON PETROLEUM LTD ORDINARY	TPD	1	253,456,191	0.00
TAP OIL LIMITED ORDINARY	TAP	6	423,967,534	0.00
TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	6,627,135	150,281,739	4.41
TATTS GROUP LTD ORDINARY	TTS	26,458,410	1,468,519,481	1.80
TECHNOLOGY ONE ORDINARY	TNE	1,426,414	313,299,409	0.46
TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	250,000	355,906,183	0.07

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TELSTRA CORPORATION. ORDINARY	TLS	35,804,497	11,943,488,320	0.30
TEN NETWORK HOLDINGS ORDINARY	TEN	10,257,474	362,156,847	2.83
TFS CORPORATION LTD ORDINARY	TFC	43,360,613	390,199,993	11.11
THE A2 MILK COMPANY ORDINARY	A2M	16,363,067	715,870,065	2.29
THE REJECT SHOP ORDINARY	TRS	574,766	28,859,548	1.99
THE STAR ENT GRP ORDINARY	SGR	9,339,046	825,672,730	1.13
THORN GROUP LIMITED ORDINARY	TGA	2,987,928	156,555,999	1.91
TIGER RESOURCES ORDINARY	TGS	1,000,508	1,938,178,161	0.05
TOUCHCORP LTD ORDINARY	TCH	173,348	131,503,568	0.13
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	541	168,662,150	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	4,964,068	193,946,025	2.56
TPG TELECOM LIMITED ORDINARY	TPM	28,110,721	848,473,118	3.31
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	1,906,150	397,161,765	0.48
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	28,287,115	2,042,746,154	1.38
TREASURY WINE ESTATE ORDINARY	TWE	8,363,248	738,135,033	1.13
TROY RESOURCES LTD ORDINARY	TRY	3,539,919	453,822,307	0.78
UGL LIMITED ORDINARY	UGL	246,939	169,513,830	0.15
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	16,201,471	3,958,650,636	0.41
VILLA WORLD LTD. ORDINARY	VLW	1,172,341	113,594,277	1.03

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VILLAGE ROADSHOW LTD ORDINARY	VRL	3,245,858	161,789,807	2.01
VIRALYTICS LIMITED ORDINARY	VLA	356,000	240,290,419	0.15
VIRGIN AUS HLDG LTD ORDINARY	VAH	38,702,320	8,458,119,315	0.46
VIRTUS HEALTH LTD ORDINARY	VRT	2,620,758	80,376,726	3.26
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	41,325	80,301,488	0.05
VITA GROUP LTD ORDINARY	VTG	1,220,573	151,968,463	0.80
VIVA ENERGY REIT STAPLED	VVR	9,148,432	690,151,562	1.33
VNGD ALL-WORLD EX-US CDI 1:1	VEU	47	11,525,067	0.00
VNGD AUS HIGH YIELD ETF UNITS	VHY	255	12,014,769	0.00
VNGD INTL SHARES ETF UNITS	VGS	248	5,581,187	0.00
VOCATION LTD ORDINARY	VET	39,057	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	57,729,465	620,353,020	9.31
WATPAC LIMITED ORDINARY	WTP	697,578	186,018,820	0.38
WEBJET LIMITED ORDINARY	WEB	506,238	97,903,067	0.52
WEBSTER LTD ORDINARY	WBA	141,511	347,705,951	0.04
WELLARD LIMITED ORDINARY	WLD	1,032,317	400,000,000	0.26
WESFARMERS LIMITED ORDINARY	WES	12,867,330	1,130,939,481	1.14
WEST AFRICAN RES LTD ORDINARY	WAF	47,850	483,873,253	0.01
WESTERN AREAS LTD ORDINARY	WSA	35,093,809	272,232,698	12.89
WESTFIELD CORP STAPLED	WFD	5,134,225	2,078,089,686	0.25
WESTGOLD RESOURCES. ORDINARY	WGX	9,016,287	304,671,487	2.96



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WESTPAC BANKING CORP ORDINARY	WBC	38,728,712	3,346,166,853	1.16
WHITEHAVEN COAL ORDINARY	WHC	25,282,478	1,026,045,885	2.46
WISETECH GLOBAL LTD ORDINARY	WTC	728,867	290,628,597	0.25
WOODSIDE PETROLEUM ORDINARY	WPL	15,200,968	842,444,903	1.80
WOOLWORTHS LIMITED ORDINARY	WOW	75,496,605	1,288,163,108	5.86
WORLEYPARSONS LTD ORDINARY	WOR	11,665,965	246,443,287	4.73
WPP AUNZ LTD ORDINARY	WPP	5,734,780	852,151,870	0.67
XENITH IP GROUP LTD ORDINARY	XIP	230,564	66,023,555	0.35
XERO LTD ORD FOR.EXEMPT NZX	XRO	42,128	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