



Reported Daily Short Positions for 28/12/16

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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	1,271,738	154,184,348	0.82
360 CAP INDUST FUND ORDINARY UNITS	TIX	841,549	211,957,288	0.40
360 CAPITAL GRP STAPLED SECURITIES	TGP	550	239,602,516	0.00
3P LEARNING LTD ORDINARY	3PL	916,344	139,134,170	0.66
A.P. EAGERS LIMITED ORDINARY	APE	80,950	190,492,806	0.04
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,725,524	572,324,925	0.48
ACONEX LIMITED ORDINARY	ACX	31,432,116	197,957,584	15.88
ACRUX LIMITED ORDINARY	ACR	1,118,943	166,521,711	0.67
ADACEL TECHNOLOGIES ORDINARY	ADA	65,714	79,268,178	0.08
ADAIRS LIMITED ORDINARY	ADH	788,740	165,874,785	0.48
ADELAIDE BRIGHTON ORDINARY	ABC	6,614,915	649,654,099	1.02
ADMEDUS LTD ORDINARY	AHZ	3	254,795,534	0.00
AFTERPAY HOLDINGS ORDINARY	AFY	266,510	77,287,038	0.34
AGL ENERGY LIMITED. ORDINARY	AGL	3,124,256	672,312,236	0.46
AGUIA RES LTD ORDINARY	AGR	1,100,400	451,828,270	0.24
AINSWORTH GAME TECH. ORDINARY	AGI	12,347,250	331,085,560	3.73
ALACER GOLD CORP. CDI 1:1	AQG	1,088,366	85,412,728	1.27
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	2,640,372	195,769,080	1.35
ALEXIUM INT GROUP ORDINARY	AJX	467,675	302,037,198	0.15
ALKANE RESOURCES LTD ORDINARY	ALK	371,436	505,215,669	0.07
ALS LTD ORDINARY	ALQ	1,124,102	504,221,143	0.22

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ALTUM LIMITED ORDINARY	ALU	952,545	130,215,813	0.73
ALTURA MINING LTD ORDINARY	AJM	38,401	1,235,178,000	0.00
ALUMINA LIMITED ORDINARY	AWC	243,337,284	2,879,843,498	8.45
AMA GROUP LIMITED ORDINARY	AMA	4,435,990	473,688,442	0.94
AMAYSIM AUS LTD ORDINARY	AYS	4,163,252	183,485,396	2.27
AMCOR LIMITED ORDINARY	AMC	10,074,853	1,158,141,276	0.87
AMP CAPITAL CHINA ORDINARY UNITS	AGF	10,894,787	471,789,252	2.31
AMP LIMITED ORDINARY	AMP	55,263,580	2,957,737,964	1.87
ANSELL LIMITED ORDINARY	ANN	4,551,570	147,447,493	3.09
ANZ BANKING GRP LTD ORDINARY	ANZ	38,133,563	2,936,037,009	1.30
APA GROUP STAPLED SECURITIES	APA	26,215,818	1,114,307,369	2.35
APN NEWS & MEDIA ORDINARY	APN	5,690,429	307,494,273	1.85
APN OUTDOOR GRP ORDINARY	APO	4,295,221	166,614,509	2.58
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	2,651,114	79,184,214	3.35
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	22,990,438	469,094,675	4.90
ARENA REIT. STAPLED	ARF	266,863	233,628,862	0.11
ARGO INVESTMENTS ORDINARY	ARG	1,762	690,746,017	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	555,016	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	13,180,783	554,948,718	2.38
ASPEN GROUP ORD/UNITS STAPLED	APZ	464	101,897,037	0.00
ASX LIMITED ORDINARY	ASX	3,547,362	193,595,162	1.83
ATLAS IRON LIMITED ORDINARY	AGO	1,372,184	9,148,854,932	0.01
AUB GROUP LTD ORDINARY	AUB	28,244	63,846,476	0.04
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,160,658	1,190,892,349	0.10
AUDIO PIXELS LTD ORDINARY	AKP	2,532	26,893,409	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	11,227,039	2,051,745,485	0.55
AUSDRILL LIMITED ORDINARY	ASL	11,865	312,277,224	0.00
AUSNET SERVICES LTD ORDINARY	AST	65,900,143	3,603,155,012	1.83
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	3,371,053	349,099,263	0.97
AUSTIN ENGINEERING ORDINARY	ANG	79,592	578,833,756	0.01
AUSTRALIAN AGRICULT. ORDINARY	AAC	27,975,117	558,710,413	5.01
AUSTRALIAN PHARM. ORDINARY	API	1,344,897	489,800,386	0.27
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	13,840,207	331,623,014	4.17
AUTOSPORTS GRP LTD. ORDINARY	ASG	192,790	201,000,000	0.10
AVENTUS RETAIL FUND UNIT	AVN	428,513	395,970,837	0.11
AVEO GROUP STAPLED SECURITIES	AOG	776,084	581,337,672	0.13
AWE LIMITED ORDINARY	AWE	30,050,687	528,156,857	5.69
BABY BUNTING GRP LTD ORDINARY	BBN	1,032,702	125,720,488	0.82

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BANK OF QUEENSLAND. ORDINARY	BOQ	11,082,665	387,324,452	2.86
BAPCOR LIMITED ORDINARY	BAP	9,238,533	277,816,771	3.33
BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	395,542	392,526,910	0.10
BEACH ENERGY LIMITED ORDINARY	BPT	29,528,103	1,865,094,804	1.58
BEACON LIGHTING GRP ORDINARY	BLX	182,433	215,240,147	0.08
BEADELL RESOURCE LTD ORDINARY	BDR	15,577,985	1,057,567,540	1.47
BEGA CHEESE LTD ORDINARY	BGA	8,485,727	152,602,945	5.56
BELLAMY'S AUSTRALIA ORDINARY	BAL	8,906,682	96,686,525	9.21
BENDIGO AND ADELAIDE ORDINARY	BEN	31,406,408	472,625,343	6.65
BETA DIVHARVESTER ETF UNITS	HVST	234	17,116,752	0.00
BHP BILLITON LIMITED ORDINARY	BHP	57,420,943	3,211,691,105	1.79
BILLABONG ORDINARY	BBG	2,102,747	198,079,110	1.06
BIONOMICS LIMITED ORDINARY	BNO	2,734	481,482,446	0.00
BLACKHAM RESOURCES ORDINARY	BLK	887,588	285,823,769	0.31
BLACKMORES LIMITED ORDINARY	BKL	1,080,452	17,225,807	6.27
BLUE SKY LIMITED ORDINARY	BLA	1,404,359	67,416,398	2.08
BLUESCOPE STEEL LTD ORDINARY	BSL	595,823	573,893,327	0.10
BORAL LIMITED. ORDINARY	BLD	25,564,701	1,172,331,924	2.18
BORAL LIMITED. RTS02DEC16 FORUS	BLDR	31,118	334,954,701	0.01
BRADKEN LIMITED ORDINARY	BKN	4,678	206,027,249	0.00



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BRAMBLES LIMITED ORDINARY	BXB	4,203,004	1,588,444,218	0.26
BREVILLE GROUP LTD ORDINARY	BRG	1,039,817	130,095,322	0.80
BRICKWORKS LIMITED ORDINARY	BKW	1,424,938	149,105,838	0.96
BT INVESTMENT MNGMNT ORDINARY	BTT	2,548,077	310,769,797	0.82
BURU ENERGY ORDINARY	BRU	5,543,516	339,997,078	1.63
BWP TRUST ORDINARY UNITS	BWP	7,375,122	642,383,803	1.15
BWX LIMITED ORDINARY	BWX	3,552,677	92,296,020	3.85
CABCHARGE AUSTRALIA ORDINARY	CAB	6,278,757	120,430,683	5.21
CALTEX AUSTRALIA ORDINARY	CTX	229,768	260,810,519	0.09
CAPILANO HONEY LTD ORDINARY	CZZ	4,211	9,457,481	0.04
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	3,478,508	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	4,583,407	241,413,376	1.90
CASH CONVERTERS ORDINARY	CCV	6,984,132	493,047,424	1.42
CATAPULT GRP INT LTD ORDINARY	CAT	248,741	158,184,617	0.16
CEDAR WOODS PROP. ORDINARY	CWP	55,940	78,891,681	0.07
CENTRAL PETROLEUM ORDINARY	CTP	17,980	433,197,647	0.00
CHALLENGER LIMITED ORDINARY	CGF	12,834,989	571,672,427	2.25



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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	919,231	412,717,802	0.22
CHARTER HALL RETAIL UNITS	CQR	15,326,947	406,189,092	3.77
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	365,972	406,989,783	0.09
CHTR H LWR STAPLED	CLW	698,155	206,683,097	0.34
CIMIC GROUP LTD ORDINARY	CIM	1,192,738	324,254,097	0.37
CLASS LIMITED ORDINARY	CL1	65,223	116,840,756	0.06
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	443,267	478,246,636	0.09
CLEANAWAY WASTE LTD ORDINARY	CWY	5,724,766	1,590,929,945	0.36
COCA-COLA AMATIL ORDINARY	CCL	14,277,506	763,590,249	1.87
COCHLEAR LIMITED ORDINARY	COH	667,981	57,426,649	1.16
COLLECTION HOUSE ORDINARY	CLH	6,644,082	135,889,764	4.89
COLLINS FOODS LTD ORDINARY	CKF	28,110	95,873,087	0.03
COMMONWEALTH BANK. ORDINARY	CBA	36,261,947	1,723,178,509	2.10
COMPUTERSHARE LTD ORDINARY	CPU	7,683,067	546,326,010	1.41
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	120,305	183,339,718	0.07
COOPER ENERGY LTD ORDINARY	COE	2,790,474	658,790,075	0.42
CORP TRAVEL LIMITED ORDINARY	CTD	5,903,022	99,519,478	5.93
CORP TRAVEL LIMITED RIGHTS 10-JAN-17	CTDRB	76,325	4,739,023	1.61
COSTA GROUP HOLDINGS ORDINARY	CGC	4,959,518	319,080,437	1.55
COVER-MORE GRP LTD ORDINARY	CVO	7,437,644	378,917,866	1.96
CREDIT CORP GROUP ORDINARY	CCP	1,664,479	47,353,505	3.52

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CROMWELL PROP STAPLED SECURITIES	CMW	20,600,122	1,758,894,845	1.17
CROWN RESORTS LTD ORDINARY	CWN	9,077,969	728,394,185	1.25
CSG LIMITED ORDINARY	CSV	19,414,282	319,731,759	6.07
CSL LIMITED ORDINARY	CSL	2,413,288	455,968,111	0.53
CSR LIMITED ORDINARY	CSR	27,753,492	504,480,858	5.50
CUDECO LIMITED ORDINARY	CDU	1,547,560	394,278,198	0.39
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	13,277,223	746,247,355	1.78
DACIAN GOLD LTD ORDINARY	DCN	3,650,885	146,286,670	2.50
DATA#3 LIMITED ORDINARY	DTL	33,913	153,974,950	0.02
DECMIL GROUP LIMITED ORDINARY	DCG	918,086	171,736,697	0.53
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	19,069,697	967,947,692	1.97
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,357,915	88,831,492	4.91
DONACO INTERNATIONAL ORDINARY	DNA	18,874,746	831,211,424	2.27
DORAY MINERALS LTD ORDINARY	DRM	3,163,456	356,921,745	0.89
DOWNER EDI LIMITED ORDINARY	DOW	33,637,677	424,785,204	7.92
DUET GROUP STAPLED US PROHIBIT.	DUE	44,933,104	2,433,045,531	1.85
DULUXGROUP LIMITED ORDINARY	DLX	3,060,804	389,250,252	0.79
ECLIPX GROUP LTD ORDINARY	ECX	722,137	264,483,584	0.27
EDEN INV LTD ORDINARY	EDE	346,195	1,255,016,794	0.03
ELANORETL PROPERTY STAPLED	ERF	1,636,493	128,729,755	1.27
ELDERS LIMITED ORDINARY	ELD	2,638,720	113,859,440	2.32

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ELIXIR PETROLEUM LTD ORDINARY	EXR	171	178,946,872	0.00
EMECO HOLDINGS ORDINARY	EHL	4,211	599,675,707	0.00
EMEFCY GROUP LIMITED ORDINARY	EMC	31,133	222,196,801	0.01
EML PAYMENTS LTD ORDINARY	EML	930,816	245,311,323	0.38
ENERGY RESOURCES ORDINARY 'A'	ERA	11,830,990	517,725,062	2.29
ENERGY WORLD CORPOR. ORDINARY	EWC	27,834,076	1,734,166,672	1.61
EQUITY HL ORDINARY	EQT	92,197	20,055,229	0.46
ERM POWER LIMITED ORDINARY	EPW	1,632,005	252,129,512	0.65
ESTIA HEALTH LTD ORDINARY	EHE	20,566,128	228,734,404	8.99
EUREKA GROUP LTD ORDINARY	EGH	53,000	231,047,873	0.02
EVENT HOSPITALITY ORDINARY	EVT	53,355	159,331,337	0.03
EVOLUTION MINING LTD ORDINARY	EVN	19,178,240	1,679,732,397	1.14
FAIRFAX MEDIA LTD ORDINARY	FXJ	26,686,002	2,299,475,546	1.16
FAR LTD ORDINARY	FAR	108,033,965	4,461,532,458	2.42
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	167,902	567,444,703	0.03
FLEETWOOD CORP ORDINARY	FWD	891,411	61,039,412	1.46
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,469,307	693,985,287	0.36
FLEXIGROUP LIMITED ORDINARY	FXL	9,776,701	372,351,650	2.63
FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,050,918	100,974,390	7.97
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

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FORTESCUE METALS GRP ORDINARY	FMG	107,916,519	3,113,798,151	3.47
FREEDOM FOOD LTD ORDINARY	FNP	495,426	196,717,290	0.25
FREEDOM INSURANCE ORDINARY	FIG	977,971	239,466,455	0.41
FREEDOM OIL GAS ORDINARY	FDM	3,065	795,000,115	0.00
FREELANCER LTD ORDINARY	FLN	6,129	455,940,926	0.00
G.U.D. HOLDINGS ORDINARY	GUD	3,018,460	85,739,547	3.52
G8 EDUCATION LIMITED ORDINARY	GEM	23,625,172	382,511,773	6.18
GALAXY RESOURCES ORDINARY	GXY	55,984,386	1,832,545,826	3.06
GALILEO JAPAN TRUST UNIT	GJT	50,000	105,385,415	0.05
GATEWAY LIFESTYLE STAPLED	GTY	22,320,864	299,397,735	7.46
GBST HOLDINGS.. ORDINARY	GBT	706,718	67,858,918	1.04
GDI PROPERTY GRP STAPLED SECURITIES	GDI	506,460	538,819,098	0.09
GEN HEALTHCARE REIT UNITS	GHC	330,338	219,287,281	0.15
GENETIC TECHNOLOGIES ORDINARY	GTG	21,571,500	2,435,282,724	0.89
GENWORTH MORTGAGE ORDINARY	GMA	22,942,510	509,365,050	4.50
GOLD ROAD RES LTD ORDINARY	GOR	38,587,924	871,048,808	4.43
GOODMAN GROUP STAPLED	GMG	9,339,805	1,789,121,143	0.52
GPT GROUP STAPLED SEC.	GPT	11,836,118	1,797,955,568	0.66
GRAINCORP LIMITED A CLASS ORDINARY	GNC	513,262	228,855,628	0.22
GRANGE RESOURCES. ORDINARY	GRR	232,000	1,157,338,698	0.02
GREENCROSS LIMITED ORDINARY	GXL	5,357,714	116,152,223	4.61

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GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	7,883,787	641,424,257	1.23
GTN LIMITED ORDINARY	GTN	886,072	221,146,909	0.40
GWA GROUP LTD ORDINARY	GWA	4,749,751	263,947,630	1.80
HANSEN TECHNOLOGIES ORDINARY	HSN	380,859	181,674,764	0.21
HARVEY NORMAN ORDINARY	HVN	40,688,753	1,112,554,911	3.66
HEALTHSCOPE LIMITED. ORDINARY	HSO	143,811,060	1,735,093,472	8.29
HELLOWORLD LTD ORDINARY	HLO	163,313	120,104,418	0.14
HENDERSON GROUP CDI 1:1	HGG	5,873,334	717,135,843	0.82
HFA HOLDINGS LIMITED ORDINARY	HFA	4,354	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	5,956,073	321,425,003	1.85
HILLS LTD ORDINARY	HIL	390,665	231,985,526	0.17
HORIZON OIL LIMITED ORDINARY	HZN	423	1,301,981,265	0.00
HOTEL PROPERTY STAPLED	HPI	72,545	146,105,439	0.05
HUB24 LTD ORDINARY	HUB	21,042	53,921,303	0.04
ICAR ASIA LTD ORDINARY	ICQ	5,109	320,955,194	0.00
IDP EDUCATION LTD ORDINARY	IEL	1,133,061	250,294,968	0.45
ILUKA RESOURCES ORDINARY	ILU	25,507,661	418,700,517	6.09
IMDEX LIMITED ORDINARY	IMD	479,337	330,421,318	0.15
IMF BENTHAM LTD ORDINARY	IMF	7,131,905	171,190,619	4.17
IMPEDIMED LIMITED ORDINARY	IPD	11,291,003	375,007,752	3.01
INCITEC PIVOT ORDINARY	IPL	62,020,235	1,687,170,521	3.68

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INDEPENDENCE GROUP ORDINARY	IGO	33,399,088	586,698,580	5.69
INDUSTRIA REIT STAPLED	IDR	402,249	163,113,881	0.25
INFIGEN ENERGY STAPLED SECURITIES	IFN	10,738,233	780,577,365	1.38
INFOMEDIA LTD ORDINARY	IFM	144,354	310,823,521	0.05
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	21,864	560,815,645	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,493,406	177,051,428	0.84
INGHAMS GROUP ORDINARY	ING	11,728,282	380,243,196	3.08
INSURANCE AUSTRALIA ORDINARY	IAG	35,157,943	2,367,524,344	1.49
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1	145,044,157	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	3,830,365	614,047,458	0.62
INVOCARE LIMITED ORDINARY	IVC	7,871,086	110,030,298	7.15
IOOF HOLDINGS LTD ORDINARY	IFL	17,555,601	300,133,752	5.85
IPH LIMITED ORDINARY	IPH	10,254,091	191,427,822	5.36
IRESS LIMITED ORDINARY	IRE	1,926,787	169,956,905	1.13
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,271,230	48,264,810	2.63
ISELECT LTD ORDINARY	ISU	105,964	232,737,956	0.05
ISENTIA GROUP LTD ORDINARY	ISD	15,625,978	200,000,001	7.81
IVEGROUP ORDINARY	IGL	224	106,840,465	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,852,943	440,841,479	0.87
JAPARA HEALTHCARE LT ORDINARY	JHC	19,125,143	265,139,986	7.21
JB HI-FI LIMITED ORDINARY	JBH	5,100,989	114,365,496	4.46

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KAROON GAS AUSTRALIA ORDINARY	KAR	11,810,566	245,809,936	4.80
KATHMANDU HOLD LTD ORDINARY	KMD	724,288	201,484,583	0.36
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	261,100	315,902,218	0.08
KINGSGATE CONSOLID. ORDINARY	KCN	3,696,437	223,584,937	1.65
LENLEASE GROUP UNIT/ORD STAPLED	LLC	7,059,549	582,989,458	1.21
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,000	104,278,467	0.00
LINK ADMIN HLDG ORDINARY	LNK	2,706,769	359,797,322	0.75
LIQUEFIED NATURAL ORDINARY	LNG	15,666,530	512,027,825	3.06
LOVISA HOLDINGS LTD ORDINARY	LOV	4,800	105,000,000	0.00
LUCAPA DIAMOND LTD ORDINARY	LOM	49,191	324,972,139	0.02
LYNAS CORPORATION ORDINARY	LYC	69,721,869	3,520,899,465	1.98
MACA LIMITED ORDINARY	MLD	36,646	232,872,746	0.02
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	9,310,250	530,130,114	1.76
MACQUARIE GROUP LTD ORDINARY	MQG	2,336,581	340,351,731	0.69
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,548,622	172,076,468	1.48
MAGNIS RESOURCE LTD ORDINARY	MNS	648,514	449,998,568	0.14
MANTRA GROUP LTD ORDINARY	MTR	20,287,862	297,206,421	6.83
MAYNE PHARMA LTD ORDINARY	MYX	103,276,652	1,498,420,800	6.89
MCGRATH LTD ORDINARY	MEA	31,957	136,488,913	0.02
MCMILLAN SHAKESPEARE ORDINARY	MMS	827,283	83,204,720	0.99



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MEDIBANK PRIVATE LTD ORDINARY	MPL	13,136,299	2,754,003,240	0.48
MEDICAL DEVELOPMENTS ORDINARY	MVP	11,046	58,868,389	0.02
MEDUSA MINING LTD ORDINARY	MML	646,690	207,794,301	0.31
MEGAPORT LIMITED ORDINARY	MP1	4,024	55,904,994	0.01
MELBOURNE IT LIMITED ORDINARY	MLB	847	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	23,399,989	381,654,048	6.13
METALS X LIMITED ORDINARY	MLX	33,862,827	609,340,903	5.56
METCASH LIMITED ORDINARY	MTS	103,980,782	975,641,876	10.66
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	5,026	185,030,000	0.00
MFF CAPITAL INV LTD ORDINARY	MFF	130	472,553,450	0.00
MG UNIT TRUST ORDINARY	MGC	2,923,352	204,861,536	1.43
MICHAEL HILL INT ORDINARY	MHJ	192,367	387,438,513	0.05
MINERAL DEPOSITS ORDINARY	MDL	68	103,676,341	0.00
MINERAL RESOURCES. ORDINARY	MIN	3,005,038	187,036,681	1.61
MIRABELA NICKEL LTD ORDINARY	MBN	4,156,745	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	47,993,476	3,705,114,231	1.30
MMAOFFSHOR ORDINARY	MRM	13,184,347	373,076,993	3.53
MONADELPHOUS GROUP ORDINARY	MND	8,394,518	93,844,165	8.95
MONASH IVF GROUP LTD ORDINARY	MVF	101,022	235,395,438	0.04
MONEY3 CORPORATION ORDINARY	MNY	112,057	155,213,052	0.07

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MORTGAGE CHOICE LTD ORDINARY	MOC	89,869	124,958,734	0.07
MOUNT GIBSON IRON ORDINARY	MGX	11,531,493	1,096,562,516	1.05
MSM CORPORATION INTL ORDINARY	MSM	180,000	215,368,036	0.08
MYER HOLDINGS LTD ORDINARY	MYR	135,386,851	821,278,815	16.48
MYOB GROUP LTD ORDINARY	MYO	45,607,408	599,381,224	7.61
NANOSONICS LIMITED ORDINARY	NAN	3,137,292	297,732,955	1.05
NATIONAL AUST. BANK ORDINARY	NAB	13,979,747	2,670,256,990	0.52
NATIONAL STORAGE STAPLED	NSR	13,637,511	503,192,172	2.71
NAVITAS LIMITED ORDINARY	NVT	5,766,699	363,433,239	1.59
NEARMAP LTD ORDINARY	NEA	1,494,887	386,650,863	0.39
NEOMETALS LTD ORDINARY	NMT	90,061	563,000,865	0.02
NETCOMM WIRELESS ORDINARY	NTC	4,092,909	146,329,906	2.80
NEW HOPE CORPORATION ORDINARY	NHC	127,705	831,070,344	0.02
NEWCREST MINING ORDINARY	NCM	4,274,702	766,735,740	0.56
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	11,137,589	0.13
NEWS CORP.. B VOTING CDI	NWS	3,703,523	42,590,667	8.70
NEXTDC LIMITED ORDINARY	NXT	25,993,592	284,072,434	9.15
NIB HOLDINGS LIMITED ORDINARY	NHF	3,896,914	439,004,182	0.89
NICK SCALI LIMITED ORDINARY	NCK	56	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	95,194,900	871,373,191	10.92
NORTHERN STAR ORDINARY	NST	16,650,166	600,542,315	2.77

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NOVOGEN LIMITED ORDINARY	NRT	1,887,550	483,287,914	0.39
NRW HOLDINGS LIMITED ORDINARY	NWH	443,360	321,786,348	0.14
NUFARM LIMITED ORDINARY	NUF	4,505,034	266,741,055	1.69
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	279,365	196,011,282	0.14
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,970,589	610,972,022	0.32
OFX GROUP LTD ORDINARY	OFX	16,249,473	240,000,000	6.77
OIL SEARCH LTD ORDINARY	OSH	93,527,175	1,522,692,587	6.14
ONEVUE HOLDINGS LTD ORDINARY	OVH	327,842	263,337,753	0.12
OOH!MEDIA LIMITED ORDINARY	OML	696,510	164,138,049	0.42
ORICA LIMITED ORDINARY	ORI	20,562,828	376,175,751	5.47
ORIGIN ENERGY ORDINARY	ORG	10,163,038	1,754,818,568	0.58
ORION HEALTH GRP ORD FOR. EXEMPT NZX	OHE	1,612	159,867,417	0.00
OROCOBRE LIMITED ORDINARY	ORE	16,357,279	210,320,500	7.78
ORORA LIMITED ORDINARY	ORA	245,271	1,206,684,923	0.02
OZ MINERALS ORDINARY	OZL	8,376,515	303,470,022	2.76
PACIFIC GRP LTD ORDINARY	PAC	3,401	28,125,955	0.01
PACT GROUP HLDGS LTD ORDINARY	PGH	8,054,908	299,234,086	2.69
PALADIN ENERGY LTD ORDINARY	PDN	88,636,087	1,712,843,812	5.17
PANORAMIC RESOURCES ORDINARY	PAN	191,638	428,567,271	0.04
PEET LIMITED ORDINARY	PPC	2,953	489,980,559	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	232,283	197,128,047	0.12

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PERPETUAL LIMITED ORDINARY	PPT	1,802,482	46,574,426	3.87
PERSEUS MINING LTD ORDINARY	PRU	57,283,633	1,029,170,193	5.57
PILBARA MIN LTD ORDINARY	PLS	19,131,933	1,260,780,010	1.52
PLATINUM ASSET ORDINARY	PTM	14,825,773	586,678,900	2.53
PLATINUM CAPITAL LTD ORDINARY	PMC	7,000	236,331,163	0.00
PMP LIMITED ORDINARY	PMP	621,981	318,171,715	0.20
PREMIER INVESTMENTS ORDINARY	PMV	667,366	157,431,966	0.42
PRIMA BIOMED LTD ORDINARY	PRR	8,410,100	2,073,076,271	0.41
PRIMARY HEALTH CARE ORDINARY	PRY	24,053,364	521,432,903	4.61
PROGRAMMED ORDINARY	PRG	7,732,578	257,308,848	3.01
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	9,008	602,780,329	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	43,434	250,385,035	0.02
PWR HOLDINGS LIMITED ORDINARY	PWH	17,981	100,000,000	0.02
QANTAS AIRWAYS ORDINARY	QAN	8,383,505	1,848,342,345	0.45
QBE INSURANCE GROUP ORDINARY	QBE	5,925,860	1,371,590,366	0.43
QMS MEDIA LIMITED ORDINARY	QMS	1,043	320,968,730	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	50,965,740	1,451,914,134	3.51
RAMELIUS RESOURCES ORDINARY	RMS	28,253,011	525,234,248	5.38
RAMSAY HEALTH CARE ORDINARY	RHC	3,356,971	202,081,252	1.66
RANGE INTERNATIONAL ORDINARY	RAN	122,645	84,515,403	0.15
RCG CORPORATION LTD ORDINARY	RCG	18,284,246	541,291,224	3.38

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RCR TOMLINSON ORDINARY	RCR	1,009,838	139,963,412	0.72
REA GROUP ORDINARY	REA	4,739,876	131,714,699	3.60
REDBUBBLE LIMITED ORDINARY	RBL	2,003,448	205,613,754	0.97
REGIS HEALTHCARE LTD ORDINARY	REG	11,836,340	300,358,466	3.94
REGIS RESOURCES ORDINARY	RRL	5,001,792	500,992,775	1.00
RELIANCE WORLDWIDE ORDINARY	RWC	34,494,779	525,000,000	6.57
RESAPP HEALTH LTD ORDINARY	RAP	202,085	596,602,103	0.03
RESMED INC CDI 10:1 FOR. EXEMP	RMD	7,241,666	1,408,881,086	0.51
RESOLUTE MINING ORDINARY	RSG	8,414,681	736,982,768	1.14
RETAIL FOOD GROUP ORDINARY	RFG	7,068,051	176,054,084	4.01
RIDLEY CORPORATION ORDINARY	RIC	726,832	307,817,071	0.24
RIO TINTO LIMITED ORDINARY	RIO	23,928,412	424,192,412	5.64
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	51,815	207,336,535	0.02
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	1,796,266	157,735,772	1.14
SANTOS LTD ORDINARY	STO	33,438,540	2,032,041,749	1.65
SARACEN MINERAL ORDINARY	SAR	14,394,319	807,118,859	1.78
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	14,902,520	734,135,338	2.03
SCENTRE GRP STAPLED	SCG	34,865,915	5,324,296,678	0.65

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SCOTT PAC GROUP LTD ORDINARY	SCO	389,593	139,191,601	0.28
SEALINK TRAVEL GRP ORDINARY	SLK	694,588	101,154,103	0.69
SEEK LIMITED ORDINARY	SEK	21,991,347	347,805,882	6.32
SELECT HARVESTS ORDINARY	SHV	2,002,729	73,486,519	2.73
SENEX ENERGY LIMITED ORDINARY	SXY	28,833,016	1,154,360,958	2.50
SERVcorp LIMITED ORDINARY	SRV	26,534	98,432,275	0.03
SERVICE STREAM ORDINARY	SSM	388,002	365,189,454	0.11
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,616,564	281,240,870	2.00
SEVEN WEST MEDIA LTD ORDINARY	SWM	43,988,095	1,508,034,368	2.92
SG FLEET GROUP LTD ORDINARY	SGF	704,759	253,030,869	0.28
SHINE CORPORATE ORDINARY	SHJ	253,903	173,161,812	0.15
SIGMA PHARMACEUTICAL ORDINARY	SIP	1,316,303	1,078,025,891	0.12
SILEX SYSTEMS ORDINARY	SLX	1,842,456	170,467,339	1.08
SILVER CHEF LIMITED ORDINARY	SIV	444,001	36,038,031	1.23
SILVER LAKE RESOURCE ORDINARY	SLR	21,123,829	503,707,646	4.19
SIMS METAL MGMT LTD ORDINARY	SGM	8,671,724	197,442,148	4.39
SINO GAS ENERGY ORDINARY	SEH	19,381,478	2,074,373,953	0.93
SIRTEX MEDICAL ORDINARY	SRX	1,483,277	57,696,441	2.57
SKY NETWORK ORDINARY	SKT	2,657,137	389,139,785	0.68
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	22,123,231	652,750,845	3.39
SLATER & GORDON ORDINARY	SGH	23,497,488	352,377,933	6.67

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SMARTGRP CORPORATION ORDINARY	SIQ	576,471	121,487,051	0.47
SMS MANAGEMENT. ORDINARY	SMX	1,044,712	68,536,340	1.52
SONIC HEALTHCARE ORDINARY	SHL	5,939,506	416,300,355	1.43
SOUL PATTINSON (W.H) ORDINARY	SOL	18,060	239,395,320	0.01
SOUTH32 LIMITED ORDINARY	S32	15,990,501	5,323,762,901	0.30
SOVEREIGN GOLD ORDINARY	SOC	46,500	177,032,738	0.03
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	39,661,066	1,682,010,978	2.36
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,134,075	1,832,573,937	0.33
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	3,746,366	237,468,482	1.58
SPICERS LIMITED ORDINARY	SRS	11,812	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	45,071,514	1,098,290,178	4.10
ST BARBARA LIMITED ORDINARY	SBM	4,771,054	497,331,095	0.96
STANMORE COAL LTD ORDINARY	SMR	475,149	249,983,227	0.19
STARPHARMA HOLDINGS ORDINARY	SPL	6,203,380	368,536,766	1.68
STEADFAST GROUP LTD ORDINARY	SDF	2,186,352	749,751,634	0.29
STHN CROSS MEDIA ORDINARY	SXL	7,884,134	769,013,605	1.03
STOCKLAND UNITS/ORD STAPLED	SGP	9,019,398	2,405,037,771	0.38
STRIKE ENERGY LTD ORDINARY	STX	267,857	964,640,299	0.03
SUNCORP GROUP LTD ORDINARY	SUN	8,345,377	1,290,197,330	0.65

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SUNDANCE ENERGY ORDINARY	SEA	9,299,918	1,249,351,617	0.74
SUNDANCE RESOURCES ORDINARY	SDL	2,947	6,241,071,289	0.00
SUNLAND GROUP LTD ORDINARY	SDG	48	163,829,798	0.00
SUPER RET REP LTD ORDINARY	SUL	10,034,723	197,240,020	5.09
SUPERLOOP LIMITED ORDINARY	SLC	640,396	179,225,918	0.36
SYD AIRPORT STAPLED US PROHIBIT.	SYD	23,964,360	2,249,825,201	1.07
SYRAH RESOURCES ORDINARY	SYR	30,545,937	263,757,392	11.58
TABCORP HOLDINGS LTD ORDINARY	TAH	22,363,143	835,267,014	2.68
TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	6,588,244	150,281,739	4.38
TATTS GROUP LTD ORDINARY	TTS	30,059,476	1,468,519,481	2.05
TECHNOLOGY ONE ORDINARY	TNE	1,495,655	313,299,409	0.48
TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	250,000	355,906,183	0.07
TELSTRA CORPORATION. ORDINARY	TLS	33,052,704	11,943,488,320	0.28
TEN NETWORK HOLDINGS ORDINARY	TEN	10,309,045	362,156,847	2.85
TFS CORPORATION LTD ORDINARY	TFC	44,158,976	390,199,993	11.32
THE A2 MILK COMPANY ORDINARY	A2M	36,536,045	715,870,065	5.10
THE REJECT SHOP ORDINARY	TRS	551,139	28,859,548	1.91
THE STAR ENT GRP ORDINARY	SGR	9,292,374	825,672,730	1.13
THORN GROUP LIMITED ORDINARY	TGA	3,041,597	156,555,999	1.94
TIGER RESOURCES ORDINARY	TGS	997,371	1,938,178,161	0.05

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TOUCHCORP LTD ORDINARY	TCH	171,983	131,503,568	0.13
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	541	168,662,150	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	4,986,987	193,946,025	2.57
TPG TELECOM LIMITED ORDINARY	TPM	37,425,576	848,473,118	4.41
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	1,924,628	397,161,765	0.48
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	28,623,048	2,042,746,154	1.40
TREASURY WINE ESTATE ORDINARY	TWE	8,124,529	738,135,033	1.10
TROY RESOURCES LTD ORDINARY	TRY	3,447,552	453,822,307	0.76
UGL LIMITED ORDINARY	UGL	720,950	169,513,830	0.43
UNILIFE CORPORATION CDI 60:1	UNS	119,999	385,224,720	0.03
UPDATER INC CDI 25:1 FORUS	UPD	193,896	284,922,675	0.07
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	15,875,319	3,958,650,636	0.40
VILLA WORLD LTD. ORDINARY	VLW	1,172,341	113,594,277	1.03
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,270,085	161,789,807	2.02
VIRALYTICS LIMITED ORDINARY	VLA	356,000	240,290,419	0.15
VIRGIN AUS HLDG LTD ORDINARY	VAH	38,631,577	8,458,119,315	0.46
VIRTUS HEALTH LTD ORDINARY	VRT	2,556,313	80,376,726	3.18
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	41,325	81,940,293	0.05
VITA GROUP LTD ORDINARY	VTG	1,288,350	151,968,463	0.85
VIVA ENERGY REIT STAPLED	VVR	9,172,444	690,151,562	1.33
VNGD ALL-WORLD EX-US CDI 1:1	VEU	47	11,525,067	0.00

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VNGD AUS HIGH YIELD ETF UNITS	VHY	330	12,014,769	0.00
VNGD INTL SHARES H ETF UNITS	VGAD	6,115	2,582,757	0.24
VOCATION LTD ORDINARY	VET	39,057	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	57,053,870	620,353,020	9.20
WATPAC LIMITED ORDINARY	WTP	755,000	186,018,820	0.41
WEBJET LIMITED ORDINARY	WEB	487,044	97,903,067	0.50
WEBSTER LTD ORDINARY	WBA	142,275	347,705,951	0.04
WELLARD LIMITED ORDINARY	WLD	1,026,383	400,000,000	0.26
WESFARMERS LIMITED ORDINARY	WES	12,853,038	1,130,939,481	1.14
WEST AFRICAN RES LTD ORDINARY	WAF	50,116	483,873,253	0.01
WESTERN AREAS LTD ORDINARY	WSA	35,150,976	272,232,698	12.91
WESTFIELD CORP STAPLED	WFD	5,078,751	2,078,089,686	0.24
WESTGOLD RESOURCES. ORDINARY	WGX	8,860,113	304,671,487	2.91
WESTPAC BANKING CORP ORDINARY	WBC	41,015,502	3,346,166,853	1.23
WHITEHAVEN COAL ORDINARY	WHC	25,898,599	1,026,045,885	2.52
WISETECH GLOBAL LTD ORDINARY	WTC	691,444	290,628,597	0.24
WOODSIDE PETROLEUM ORDINARY	WPL	15,241,537	842,444,903	1.81
WOOLWORTHS LIMITED ORDINARY	WOW	76,118,429	1,288,163,108	5.91
WORLEYPARSONS LTD ORDINARY	WOR	22,129,415	246,443,287	8.98
WPP AUNZ LTD ORDINARY	WPP	5,711,669	852,151,870	0.67
XENITH IP GROUP LTD ORDINARY	XIP	41,382	66,023,555	0.06



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XERO LTD ORD FOR.EXEMPT NZX	XRO	43,669	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