



Reported Daily Short Positions for 29/12/16

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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	1,089,792	154,184,348	0.71
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	863,888	139,134,170	0.62
A.P. EAGERS LIMITED ORDINARY	APE	79,791	190,492,806	0.04
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,768,815	572,324,925	0.48
ACONEX LIMITED ORDINARY	ACX	32,280,723	197,957,584	16.31
ACRUX LIMITED ORDINARY	ACR	1,066,823	166,521,711	0.64
ADACEL TECHNOLOGIES ORDINARY	ADA	65,259	79,268,178	0.08
ADAIRES LIMITED ORDINARY	ADH	802,037	165,874,785	0.48
ADELAIDE BRIGHTON ORDINARY	ABC	6,581,023	649,654,099	1.01
AFTERPAY HOLDINGS ORDINARY	AFY	265,872	77,287,038	0.34
AGL ENERGY LIMITED. ORDINARY	AGL	2,938,510	672,312,236	0.44
AGUIA RES LTD ORDINARY	AGR	1,100,400	451,828,270	0.24
AINSWORTH GAME TECH. ORDINARY	AGI	12,323,586	331,085,560	3.72
ALACER GOLD CORP. CDI 1:1	AQG	988,388	85,412,728	1.16
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	137,664	195,769,080	0.07
ALEXIUM INT GROUP ORDINARY	AJX	467,675	302,037,198	0.15
ALKANE RESOURCES LTD ORDINARY	ALK	366,429	505,215,669	0.07
ALS LTD ORDINARY	ALQ	1,115,286	504,221,143	0.22
ALTIUM LIMITED ORDINARY	ALU	914,159	130,215,813	0.70



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ALTURA MINING LTD ORDINARY	AJM	38,401	1,235,178,000	0.00
ALUMINA LIMITED ORDINARY	AWC	243,145,062	2,879,843,498	8.44
AMA GROUP LIMITED ORDINARY	AMA	4,437,064	473,688,442	0.94
AMAYSIM AUS LTD ORDINARY	AYS	3,717,451	183,485,396	2.03
AMCOR LIMITED ORDINARY	AMC	8,197,261	1,158,141,276	0.71
AMP CAPITAL CHINA ORDINARY UNITS	AGF	10,894,787	471,789,252	2.31
AMP LIMITED ORDINARY	AMP	55,176,410	2,957,737,964	1.87
ANSELL LIMITED ORDINARY	ANN	4,558,303	147,447,493	3.09
ANZ BANKING GRP LTD ORDINARY	ANZ	37,841,754	2,936,037,009	1.29
APA GROUP STAPLED SECURITIES	APA	26,184,168	1,114,307,369	2.35
APN NEWS & MEDIA ORDINARY	APN	5,515,529	307,494,273	1.79
APN OUTDOOR GRP ORDINARY	APO	4,385,782	166,614,509	2.63
APOLLO TOURISM ORDINARY	ATL	720,000	144,960,000	0.50
APPEN LIMITED ORDINARY	APX	335,389	97,180,408	0.35
ARB CORPORATION. ORDINARY	ARB	2,718,160	79,184,214	3.43
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	22,771,769	469,094,675	4.85
ARENA REIT. STAPLED	ARF	258,302	233,628,862	0.11
ARGO INVESTMENTS ORDINARY	ARG	1,762	690,746,017	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	565,094	638,544,150	0.09
ARRIUM LTD ORDINARY	ARI	111,897,305	2,937,293,755	3.81
ASALEO CARE LIMITED ORDINARY	AHY	13,198,760	554,948,718	2.38

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ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	134	60,652,466	0.00
ASX LIMITED ORDINARY	ASX	3,464,097	193,595,162	1.79
ATLAS IRON LIMITED ORDINARY	AGO	1,606,341	9,148,854,932	0.02
AUB GROUP LTD ORDINARY	AUB	26,570	63,846,476	0.04
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,166,086	1,190,892,349	0.10
AUDIO PIXELS LTD ORDINARY	AKP	2,306	26,893,409	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	11,432,619	2,051,745,485	0.56
AUSDRILL LIMITED ORDINARY	ASL	11,753	312,277,224	0.00
AUSNET SERVICES LTD ORDINARY	AST	63,162,218	3,603,155,012	1.75
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	3,350,249	349,099,263	0.96
AUSTIN ENGINEERING ORDINARY	ANG	79,593	578,833,756	0.01
AUSTRALIAN AGRICULT. ORDINARY	AAC	29,368,096	558,710,413	5.26
AUSTRALIAN PHARM. ORDINARY	API	1,334,271	489,800,386	0.27
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	13,893,799	331,623,014	4.19
AUTOSPORTS GRP LTD. ORDINARY	ASG	193,595	201,000,000	0.10
AVENTUS RETAIL FUND UNIT	AVN	426,975	395,970,837	0.11
AVEO GROUP STAPLED SECURITIES	AOG	775,057	581,337,672	0.13
AWE LIMITED ORDINARY	AWE	29,667,638	528,156,857	5.62
BABY BUNTING GRP LTD ORDINARY	BBN	1,031,006	125,720,488	0.82



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BANK OF QUEENSLAND. ORDINARY	BOQ	10,904,494	387,324,452	2.82
BAPCOR LIMITED ORDINARY	BAP	9,334,885	277,816,771	3.36
BC IRON LIMITED ORDINARY	BCI	405,164	392,526,910	0.10
BEACH ENERGY LIMITED ORDINARY	BPT	27,360,490	1,865,094,804	1.47
BEACON LIGHTING GRP ORDINARY	BLX	182,280	215,262,753	0.08
BEADELL RESOURCE LTD ORDINARY	BDR	16,273,211	1,057,567,540	1.54
BEGA CHEESE LTD ORDINARY	BGA	8,796,931	152,602,945	5.76
BELLAMY'S AUSTRALIA ORDINARY	BAL	8,991,641	96,686,525	9.30
BENDIGO AND ADELAIDE ORDINARY	BEN	31,227,393	472,625,343	6.61
BHP BILLITON LIMITED ORDINARY	BHP	58,696,639	3,211,691,105	1.83
BILLABONG ORDINARY	BBG	2,054,379	198,079,110	1.04
BIONOMICS LIMITED ORDINARY	BNO	2,734	481,482,446	0.00
BLACKHAM RESOURCES ORDINARY	BLK	883,533	285,823,769	0.31
BLACKMORES LIMITED ORDINARY	BKL	1,099,161	17,225,807	6.38
BLUE SKY LIMITED ORDINARY	BLA	1,145,145	67,416,398	1.70
BLUESCOPE STEEL LTD ORDINARY	BSL	543,109	573,893,327	0.09
BORAL LIMITED. ORDINARY	BLD	23,208,837	1,172,331,924	1.98
BORAL LIMITED. RTS02DEC16 FORUS	BLDR	8,784	334,954,701	0.00
BRADKEN LIMITED ORDINARY	BKN	1,677	206,027,249	0.00
BRAMBLES LIMITED ORDINARY	BXB	4,244,637	1,588,444,218	0.27
BREVILLE GROUP LTD ORDINARY	BRG	1,038,449	130,095,322	0.80



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BRICKWORKS LIMITED ORDINARY	BKW	1,393,658	149,105,838	0.93
BT INVESTMENT MNGMNT ORDINARY	BTT	2,514,454	310,769,797	0.81
BURU ENERGY ORDINARY	BRU	5,513,386	339,997,078	1.62
BWP TRUST ORDINARY UNITS	BWP	7,500,566	642,383,803	1.17
BWX LIMITED ORDINARY	BWX	3,233,864	92,296,020	3.50
CABCHARGE AUSTRALIA ORDINARY	CAB	6,278,624	120,430,683	5.21
CALTEX AUSTRALIA ORDINARY	CTX	264,089	260,810,519	0.10
CAPILANO HONEY LTD ORDINARY	CZZ	4,276	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	3,450,629	479,589,929	0.72
CARINDALE PROPERTY UNIT	CDP	3,000	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	20,000	1,021,141,717	0.00
CARSALES.COM LTD. ORDINARY	CAR	4,686,375	241,413,376	1.94
CASH CONVERTERS ORDINARY	CCV	6,948,652	493,047,424	1.41
CATAPULT GRP INT LTD ORDINARY	CAT	241,429	158,184,617	0.15
CEDAR WOODS PROP. ORDINARY	CWP	54,866	78,891,681	0.07
CENTRAL PETROLEUM ORDINARY	CTP	17,980	433,197,647	0.00
CHALLENGER LIMITED ORDINARY	CGF	12,514,043	571,672,427	2.19
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,009,105	412,717,802	0.24
CHARTER HALL RETAIL UNITS	CQR	15,341,857	406,189,092	3.78



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CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	367,296	406,989,783	0.09
CHTR H LWR STAPLED	CLW	713,475	206,683,097	0.35
CIMIC GROUP LTD ORDINARY	CIM	1,201,030	324,254,097	0.37
CLASS LIMITED ORDINARY	CL1	64,939	116,840,756	0.06
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	440,711	478,246,636	0.09
CLEANAWAY WASTE LTD ORDINARY	CWY	5,953,062	1,590,929,945	0.37
COCA-COLA AMATIL ORDINARY	CCL	14,273,045	763,590,249	1.87
COCHLEAR LIMITED ORDINARY	COH	676,618	57,426,649	1.18
COLLECTION HOUSE ORDINARY	CLH	6,386,962	135,889,764	4.70
COLLINS FOODS LTD ORDINARY	CKF	28,358	95,873,087	0.03
COMMONWEALTH BANK. ORDINARY	CBA	36,404,553	1,723,178,509	2.11
COMPUTERSHARE LTD ORDINARY	CPU	7,684,048	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	2,807,349	658,790,075	0.43
CORP TRAVEL LIMITED ORDINARY	CTD	6,048,125	99,519,478	6.08
CORP TRAVEL LIMITED RIGHTS 10-JAN-17	CTDRB	79,432	4,739,023	1.68
COSTA GROUP HOLDINGS ORDINARY	CGC	4,946,914	319,080,437	1.55
COVER-MORE GRP LTD ORDINARY	CVO	7,201,149	378,917,866	1.90
CREDIT CORP GROUP ORDINARY	CCP	1,661,993	47,353,505	3.51
CROMWELL PROP STAPLED SECURITIES	CMW	20,662,217	1,758,894,845	1.17
CROWN RESORTS LTD ORDINARY	CWN	8,740,394	728,394,185	1.20



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CSG LIMITED ORDINARY	CSV	19,382,387	319,731,759	6.06
CSL LIMITED ORDINARY	CSL	1,767,083	455,968,111	0.39
CSR LIMITED ORDINARY	CSR	27,652,498	504,480,858	5.48
CUDECO LIMITED ORDINARY	CDU	1,546,115	394,278,198	0.39
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	13,163,138	746,247,355	1.76
DACIAN GOLD LTD ORDINARY	DCN	3,678,222	146,286,670	2.51
DATA#3 LIMITED ORDINARY	DTL	23,757	153,974,950	0.02
DECMIL GROUP LIMITED ORDINARY	DCG	895,159	171,736,697	0.52
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	18,170,588	967,947,692	1.88
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,255,967	88,831,492	4.79
DONACO INTERNATIONAL ORDINARY	DNA	18,836,795	831,211,424	2.27
DORAY MINERALS LTD ORDINARY	DRM	3,201,137	356,921,745	0.90
DOWNER EDI LIMITED ORDINARY	DOW	33,551,121	424,785,204	7.90
DUET GROUP STAPLED US PROHIBIT.	DUE	67,097,118	2,433,045,531	2.76
DULUXGROUP LIMITED ORDINARY	DLX	2,746,165	389,250,252	0.71
ECLIPX GROUP LTD ORDINARY	ECX	760,128	264,483,584	0.29
EDEN INV LTD ORDINARY	EDE	345,212	1,255,016,794	0.03
ELANORETL PROPERTY STAPLED	ERF	1,636,493	128,729,755	1.27
ELDERS LIMITED ORDINARY	ELD	2,643,255	113,859,440	2.32
EMEFCY GROUP LIMITED ORDINARY	EMC	29,533	222,196,801	0.01
EML PAYMENTS LTD ORDINARY	EML	924,744	245,311,323	0.38



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ENERGY RESOURCES ORDINARY 'A'	ERA	11,673,423	517,725,062	2.25
ENERGY WORLD CORPOR. ORDINARY	EWC	25,544,981	1,734,166,672	1.47
EQUITY HL ORDINARY	EQT	92,197	20,055,229	0.46
ERM POWER LIMITED ORDINARY	EPW	1,578,812	252,129,512	0.63
ESTIA HEALTH LTD ORDINARY	EHE	19,626,484	228,734,404	8.58
EUREKA GROUP LTD ORDINARY	EGH	46,722	231,047,873	0.02
EVENT HOSPITALITY ORDINARY	EVT	51,618	159,331,337	0.03
EVOLUTION MINING LTD ORDINARY	EVN	18,834,127	1,679,732,397	1.12
FAIRFAX MEDIA LTD ORDINARY	FXJ	27,664,837	2,299,475,546	1.20
FAR LTD ORDINARY	FAR	107,776,353	4,461,532,458	2.42
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	180,606	567,444,703	0.03
FLEETWOOD CORP ORDINARY	FWD	891,393	61,039,412	1.46
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,432,246	693,985,287	0.35
FLEXIGROUP LIMITED ORDINARY	FXL	9,927,527	372,351,650	2.67
FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,011,368	100,974,390	7.93
FOLKESTONE EDU TRUST UNITS	FET	681,011	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	97,346,192	3,113,798,151	3.13
FREEDOM FOOD LTD ORDINARY	FNP	477,458	196,737,290	0.24
FREEDOM INSURANCE ORDINARY	FIG	984,498	239,466,455	0.41
FREEDOM OIL GAS ORDINARY	FDM	3,065	795,000,115	0.00



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G.U.D. HOLDINGS ORDINARY	GUD	3,027,714	85,739,547	3.53
G8 EDUCATION LIMITED ORDINARY	GEM	22,496,716	382,511,773	5.88
GALAXY RESOURCES ORDINARY	GXY	55,987,250	1,832,545,826	3.06
GALILEO JAPAN TRUST UNIT	GJT	50,000	105,385,415	0.05
GATEWAY LIFESTYLE STAPLED	GTY	19,982,692	299,397,735	6.67
GBST HOLDINGS.. ORDINARY	GBT	673,965	67,858,918	0.99
GDI PROPERTY GRP STAPLED SECURITIES	GDI	503,115	538,819,098	0.09
GEN HEALTHCARE REIT UNITS	GHC	328,617	219,334,623	0.15
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	1,000	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	22,441,500	2,435,282,724	0.92
GENWORTH MORTGAGE ORDINARY	GMA	23,052,144	509,365,050	4.53
GOLD ROAD RES LTD ORDINARY	GOR	38,403,461	871,048,808	4.41
GOODMAN GROUP STAPLED	GMG	9,299,951	1,789,121,143	0.52
GPT GROUP STAPLED SEC.	GPT	11,160,178	1,797,955,568	0.62
GRAINCORP LIMITED A CLASS ORDINARY	GNC	482,587	228,855,628	0.21
GRANGE RESOURCES. ORDINARY	GRR	232,000	1,157,338,698	0.02
GREENCROSS LIMITED ORDINARY	GXL	5,737,323	116,152,223	4.94
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	7,868,477	641,424,257	1.23
GTN LIMITED ORDINARY	GTN	936,872	221,146,909	0.42
GWA GROUP LTD ORDINARY	GWA	4,797,138	263,947,630	1.82
HANSEN TECHNOLOGIES ORDINARY	HSN	358,321	181,674,764	0.20

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HARVEY NORMAN ORDINARY	HVN	40,688,335	1,112,554,911	3.66
HEALTHSCOPE LIMITED. ORDINARY	HSO	142,142,894	1,735,093,472	8.19
HELLOWORLD LTD ORDINARY	HLO	163,313	120,104,418	0.14
HENDERSON GROUP CDI 1:1	HGG	6,032,227	717,135,843	0.84
HFA HOLDINGS LIMITED ORDINARY	HFA	4,354	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	5,955,045	321,425,003	1.85
HILLS LTD ORDINARY	HIL	370,756	231,985,526	0.16
HOTEL PROPERTY STAPLED	HPI	72,545	146,105,439	0.05
HUB24 LTD ORDINARY	HUB	20,809	53,921,303	0.04
ICAR ASIA LTD ORDINARY	ICQ	5,109	320,955,194	0.00
IDP EDUCATION LTD ORDINARY	IEL	1,138,821	250,294,968	0.45
ILUKA RESOURCES ORDINARY	ILU	25,728,957	418,700,517	6.14
IMDEX LIMITED ORDINARY	IMD	430,027	330,421,318	0.13
IMF BENTHAM LTD ORDINARY	IMF	7,126,748	171,190,619	4.16
IMPEDIMED LIMITED ORDINARY	IPD	14,550,612	375,007,752	3.88
INCITEC PIVOT ORDINARY	IPL	61,126,743	1,687,170,521	3.62
INDEPENDENCE GROUP ORDINARY	IGO	33,632,722	586,698,580	5.73
INDUSTRIA REIT STAPLED	IDR	402,174	163,113,881	0.25
INFIGEN ENERGY STAPLED SECURITIES	IFN	10,743,992	780,577,365	1.38
INFOMEDIA LTD ORDINARY	IFM	142,926	310,823,521	0.05
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	21,864	560,815,645	0.00

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INGENIA GROUP STAPLED SECURITIES	INA	1,514,689	177,051,428	0.86
INGHAMS GROUP ORDINARY	ING	11,370,629	380,243,196	2.99
INSURANCE AUSTRALIA ORDINARY	IAG	35,267,256	2,367,524,344	1.49
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	4,659,388	614,047,458	0.76
INVOCARE LIMITED ORDINARY	IVC	7,843,744	110,030,298	7.13
IOOF HOLDINGS LTD ORDINARY	IFL	17,347,482	300,133,752	5.78
IPH LIMITED ORDINARY	IPH	10,311,887	191,427,822	5.39
IRESS LIMITED ORDINARY	IRE	1,963,153	169,956,905	1.16
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,269,334	48,264,810	2.63
ISELECT LTD ORDINARY	ISU	82,373	232,737,956	0.04
ISENTIA GROUP LTD ORDINARY	ISD	15,827,604	200,000,001	7.91
IVEGROUP ORDINARY	IGL	224	106,840,465	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,825,967	440,841,479	0.87
JAPARA HEALTHCARE LT ORDINARY	JHC	18,921,823	265,139,986	7.14
JB HI-FI LIMITED ORDINARY	JBH	5,133,818	114,365,496	4.49
KAROON GAS AUSTRALIA ORDINARY	KAR	11,897,025	245,809,936	4.84
KATHMANDU HOLD LTD ORDINARY	KMD	710,617	201,484,583	0.35
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	250,524	315,902,218	0.08
KINGSGATE CONSOLID. ORDINARY	KCN	3,696,437	223,584,937	1.65
LENLEASE GROUP UNIT/ORD STAPLED	LLC	7,088,234	582,989,458	1.22



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LIFESTYLE COMMUNIT. ORDINARY	LIC	1,000	104,278,467	0.00
LINK ADMIN HLDG ORDINARY	LNK	3,052,634	359,797,322	0.85
LIQUEFIED NATURAL ORDINARY	LNG	15,746,863	512,027,825	3.08
LOVISA HOLDINGS LTD ORDINARY	LOV	4,800	105,000,000	0.00
LUCAPA DIAMOND LTD ORDINARY	LOM	58,450	324,972,139	0.02
LYNAS CORPORATION ORDINARY	LYC	69,751,678	3,520,899,465	1.98
MACA LIMITED ORDINARY	MLD	36,646	232,872,746	0.02
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	9,406,572	530,130,114	1.77
MACQUARIE GROUP LTD ORDINARY	MQG	2,234,151	340,351,731	0.66
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,512,321	172,076,468	1.46
MAGNIS RESOURCE LTD ORDINARY	MNS	594,207	449,998,568	0.13
MANTRA GROUP LTD ORDINARY	MTR	20,313,230	297,206,421	6.83
MAYNE PHARMA LTD ORDINARY	MYX	108,397,544	1,498,420,800	7.23
MCGRATH LTD ORDINARY	MEA	31,957	136,488,913	0.02
MCMILLAN SHAKESPEARE ORDINARY	MMS	914,837	83,204,720	1.10
MEDIBANK PRIVATE LTD ORDINARY	MPL	12,256,192	2,754,003,240	0.45
MEDICAL DEVELOPMENTS ORDINARY	MVP	11,046	58,868,389	0.02
MEDUSA MINING LTD ORDINARY	MML	608,144	207,794,301	0.29
MEGAPORT LIMITED ORDINARY	MP1	3,891	55,904,994	0.01
MELBOURNE IT LIMITED ORDINARY	MLB	492	100,861,330	0.00
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	8,826	1,400,012,517	0.00

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MESOBlast Limited Ordinary	MSB	23,680,329	381,654,048	6.20
Metals X Limited Ordinary	MLX	34,083,071	609,340,903	5.59
METCASH Limited Ordinary	MTS	103,423,674	975,641,876	10.60
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	143,329	387,438,513	0.04
Mineral Deposits Ordinary	MDL	68	103,676,341	0.00
Mineral Resources. Ordinary	MIN	3,083,122	187,036,681	1.65
Mirabela Nickel Ltd Ordinary	MBN	4,156,745	930,192,479	0.45
MIRVAC Group Stapled Securities	MGR	47,802,433	3,705,114,231	1.29
MMAOFFSHOR Ordinary	MRM	13,177,522	373,076,993	3.53
MOBILE EMBRACE LTD Ordinary	MBE	11,592	442,927,882	0.00
MOLOPO Energy Ltd Ordinary	MPO	2	249,040,648	0.00
MONADELPHOUS Group Ordinary	MND	8,401,268	93,844,165	8.95
MONASH IVF Group Ltd Ordinary	MVF	70,887	235,395,438	0.03
MONEY3 Corporation Ordinary	MNY	114,225	155,213,052	0.07
MORTGAGE CHOICE LTD Ordinary	MOC	89,869	124,958,734	0.07
MOUNT GIBSON IRON Ordinary	MGX	11,530,913	1,096,562,516	1.05
MSM Corporation Intl Ordinary	MSM	180,000	215,368,036	0.08
MYER Holdings Ltd Ordinary	MYR	134,818,626	821,278,815	16.42
MYOB Group Ltd Ordinary	MYO	45,194,561	599,381,224	7.54

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NANOSONICS LIMITED ORDINARY	NAN	3,034,662	297,732,955	1.02
NATIONAL AUST. BANK ORDINARY	NAB	13,887,105	2,670,256,990	0.52
NATIONAL STORAGE STAPLED	NSR	13,684,404	503,192,172	2.72
NAVITAS LIMITED ORDINARY	NVT	5,875,000	363,433,239	1.62
NEARMAP LTD ORDINARY	NEA	1,487,360	386,650,863	0.38
NEOMETALS LTD ORDINARY	NMT	90,061	563,000,865	0.02
NETCOMM WIRELESS ORDINARY	NTC	4,025,163	146,329,906	2.75
NEW HOPE CORPORATION ORDINARY	NHC	132,008	831,070,344	0.02
NEWCREST MINING ORDINARY	NCM	4,272,332	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	3,688,718	42,590,667	8.66
NEXTDC LIMITED ORDINARY	NXT	26,063,296	284,072,434	9.17
NIB HOLDINGS LIMITED ORDINARY	NHF	3,912,794	439,004,182	0.89
NICK SCALI LIMITED ORDINARY	NCK	56	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	95,898,362	871,373,191	11.01
NORTHERN STAR ORDINARY	NST	16,968,886	600,542,315	2.83
NOVOGEN LIMITED ORDINARY	NRT	1,837,500	483,287,914	0.38
NRW HOLDINGS LIMITED ORDINARY	NWH	443,235	321,786,348	0.14
NUFARM LIMITED ORDINARY	NUF	4,485,928	266,741,055	1.68
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	274,628	196,011,282	0.14
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,083,456	610,972,022	0.34



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OFX GROUP LTD ORDINARY	OFX	16,250,509	240,000,000	6.77
OIL SEARCH LTD ORDINARY	OSH	90,915,602	1,522,692,587	5.97
ONEVUE HOLDINGS LTD ORDINARY	OVH	326,175	263,337,753	0.12
OOH!MEDIA LIMITED ORDINARY	OML	715,405	164,138,049	0.44
ORICA LIMITED ORDINARY	ORI	20,695,226	376,175,751	5.50
ORIGIN ENERGY ORDINARY	ORG	9,355,496	1,754,891,624	0.53
ORION HEALTH GRP ORD FOR. EXEMPT NZX	OHE	1,612	159,867,417	0.00
OROCOBRE LIMITED ORDINARY	ORE	16,862,249	210,320,500	8.02
ORORA LIMITED ORDINARY	ORA	224,803	1,206,684,923	0.02
OZ MINERALS ORDINARY	OZL	8,241,484	303,470,022	2.72
PACT GROUP HLDGS LTD ORDINARY	PGH	8,057,956	299,234,086	2.69
PALADIN ENERGY LTD ORDINARY	PDN	87,107,557	1,712,843,812	5.09
PANORAMIC RESOURCES ORDINARY	PAN	191,638	428,567,271	0.04
PEET LIMITED ORDINARY	PPC	2,878	489,980,559	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	232,283	197,128,047	0.12
PERPETUAL LIMITED ORDINARY	PPT	1,817,692	46,574,426	3.90
PERSEUS MINING LTD ORDINARY	PRU	62,804,613	1,031,818,701	6.09
PILBARA MIN LTD ORDINARY	PLS	20,231,468	1,262,446,676	1.60
PLATINUM ASSET ORDINARY	PTM	15,001,164	586,678,900	2.56
PLATINUM CAPITAL LTD ORDINARY	PMC	7,000	236,331,163	0.00
PMP LIMITED ORDINARY	PMP	621,981	318,171,715	0.20

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PREMIER INVESTMENTS ORDINARY	PMV	672,888	157,431,966	0.43
PRIMA BIOMED LTD ORDINARY	PRR	8,360,100	2,073,076,271	0.40
PRIMARY HEALTH CARE ORDINARY	PRY	23,752,162	521,432,903	4.56
PROGRAMMED ORDINARY	PRG	7,754,135	257,308,848	3.01
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	5,228	602,780,329	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	132,434	250,385,035	0.05
PWR HOLDINGS LIMITED ORDINARY	PWH	18,390	100,000,000	0.02
QANTAS AIRWAYS ORDINARY	QAN	8,253,542	1,848,342,345	0.45
QBE INSURANCE GROUP ORDINARY	QBE	5,526,933	1,371,590,366	0.40
QMS MEDIA LIMITED ORDINARY	QMS	1,043	320,968,730	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	51,504,230	1,451,914,134	3.55
RAMELIUS RESOURCES ORDINARY	RMS	26,885,375	525,234,248	5.12
RAMSAY HEALTH CARE ORDINARY	RHC	3,354,511	202,081,252	1.66
RANGE INTERNATIONAL ORDINARY	RAN	122,574	84,515,403	0.15
RCG CORPORATION LTD ORDINARY	RCG	18,064,335	541,291,224	3.34
RCR TOMLINSON ORDINARY	RCR	1,016,014	139,963,412	0.73
REA GROUP ORDINARY	REA	4,745,630	131,714,699	3.60
REDBUBBLE LIMITED ORDINARY	RBL	2,003,448	205,613,754	0.97
REECE LIMITED ORDINARY	REH	1	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	11,871,856	300,358,466	3.95
REGIS RESOURCES ORDINARY	RRL	4,954,929	500,992,775	0.99



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RELIANCE WORLDWIDE ORDINARY	RWC	33,364,515	525,000,000	6.36
RESAPP HEALTH LTD ORDINARY	RAP	202,085	596,602,103	0.03
RESMED INC CDI 10:1 FOR. EXEMP	RMD	7,260,114	1,408,881,086	0.52
RESOLUTE MINING ORDINARY	RSG	9,502,910	736,982,768	1.29
RETAIL FOOD GROUP ORDINARY	RFG	7,007,766	176,054,084	3.98
RIDLEY CORPORATION ORDINARY	RIC	726,552	307,817,071	0.24
RIO TINTO LIMITED ORDINARY	RIO	23,945,820	424,192,412	5.65
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	49,419	207,336,535	0.02
RURALCO HOLDINGS ORDINARY	RHL	6,000	79,297,819	0.01
S2 RESOURCES ORDINARY	S2R	773,592	246,052,452	0.31
SANDFIRE RESOURCES ORDINARY	SFR	1,731,235	157,735,772	1.10
SANTOS LTD ORDINARY	STO	34,357,970	2,032,041,749	1.69
SARACEN MINERAL ORDINARY	SAR	17,324,227	807,118,859	2.15
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	15,083,186	734,135,338	2.05
SCENTRE GRP STAPLED	SCG	35,056,977	5,324,296,678	0.66
SCOTT PAC GROUP LTD ORDINARY	SCO	390,159	139,191,601	0.28
SEALINK TRAVEL GRP ORDINARY	SLK	694,097	101,154,103	0.69
SEEK LIMITED ORDINARY	SEK	21,737,143	347,805,882	6.25
SELECT HARVESTS ORDINARY	SHV	1,986,436	73,486,519	2.70
SENEX ENERGY LIMITED ORDINARY	SXY	28,731,991	1,154,360,958	2.49

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SERVCORP LIMITED ORDINARY	SRV	26,481	98,432,275	0.03
SERVICE STREAM ORDINARY	SSM	418,044	365,189,454	0.11
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,556,192	281,240,870	1.98
SEVEN WEST MEDIA LTD ORDINARY	SWM	43,941,820	1,508,034,368	2.91
SG FLEET GROUP LTD ORDINARY	SGF	738,380	253,030,869	0.29
SHINE CORPORATE ORDINARY	SHJ	227,067	173,161,812	0.13
SIGMA PHARMACEUTICAL ORDINARY	SIP	1,431,951	1,078,025,891	0.13
SILEX SYSTEMS ORDINARY	SLX	1,841,979	170,467,339	1.08
SILVER CHEF LIMITED ORDINARY	SIV	434,207	36,038,031	1.20
SILVER LAKE RESOURCE ORDINARY	SLR	20,529,452	503,707,646	4.08
SIMS METAL MGMT LTD ORDINARY	SGM	8,571,875	197,442,148	4.34
SINO GAS ENERGY ORDINARY	SEH	19,216,670	2,074,373,953	0.93
SIRTEX MEDICAL ORDINARY	SRX	1,513,436	57,696,441	2.62
SKY NETWORK ORDINARY	SKT	2,635,118	389,139,785	0.68
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	22,191,565	652,750,845	3.40
SLATER & GORDON ORDINARY	SGH	23,497,488	352,377,933	6.67
SMARTGRP CORPORATION ORDINARY	SIQ	584,667	121,487,051	0.48
SMS MANAGEMENT. ORDINARY	SMX	1,054,327	68,536,340	1.54
SONIC HEALTHCARE ORDINARY	SHL	5,870,297	416,300,355	1.41
SOUL PATTINSON (W.H) ORDINARY	SOL	20,025	239,395,320	0.01
SOUTH32 LIMITED ORDINARY	S32	15,470,290	5,323,762,901	0.29

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SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	40,060,644	1,682,010,978	2.38
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,097,083	1,832,573,937	0.33
SPDR 200 FUND ETF UNITS	STW	8,021	59,320,838	0.01
SPEEDCAST INT LTD ORDINARY	SDA	3,815,143	237,468,482	1.61
SPICERS LIMITED ORDINARY	SRS	11,812	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	45,992,822	1,098,290,178	4.19
ST BARBARA LIMITED ORDINARY	SBM	4,588,917	497,331,095	0.92
STANMORE COAL LTD ORDINARY	SMR	475,149	249,983,227	0.19
STARPHARMA HOLDINGS ORDINARY	SPL	6,144,709	368,536,766	1.67
STEADFAST GROUP LTD ORDINARY	SDF	2,481,801	749,751,634	0.33
STHN CROSS MEDIA ORDINARY	SXL	7,892,932	769,013,605	1.03
STOCKLAND UNITS/ORD STAPLED	SGP	9,638,006	2,405,037,771	0.40
STRIKE ENERGY LTD ORDINARY	STX	267,857	964,640,299	0.03
SUNCORP GROUP LTD ORDINARY	SUN	7,964,560	1,290,197,330	0.62
SUNDANCE ENERGY ORDINARY	SEA	9,579,151	1,249,351,617	0.77
SUNDANCE RESOURCES ORDINARY	SDL	1,360	6,241,071,289	0.00
SUPER RET REP LTD ORDINARY	SUL	10,043,121	197,240,020	5.09
SUPERLOOP LIMITED ORDINARY	SLC	669,245	179,225,918	0.37
SYD AIRPORT STAPLED US PROHIBIT.	SYD	21,872,304	2,249,825,201	0.97
SYRAH RESOURCES ORDINARY	SYR	31,218,782	263,757,392	11.84
TABCORP HOLDINGS LTD ORDINARY	TAH	22,586,526	835,267,014	2.70

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TALON PETROLEUM LTD ORDINARY	TPD	2	253,456,191	0.00
TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	6,912,247	150,281,739	4.60
TATTS GROUP LTD ORDINARY	TTS	27,306,181	1,468,519,481	1.86
TAWANA RESOURCES NL ORDINARY	TAW	1,225,000	294,654,327	0.42
TECHNOLOGY ONE ORDINARY	TNE	1,417,106	313,299,409	0.45
TELSTRA CORPORATION. ORDINARY	TLS	34,018,810	11,943,488,320	0.28
TEN NETWORK HOLDINGS ORDINARY	TEN	10,365,519	362,156,847	2.86
TFS CORPORATION LTD ORDINARY	TFC	43,763,825	390,199,993	11.22
THE A2 MILK COMPANY ORDINARY	A2M	36,333,993	715,870,065	5.08
THE REJECT SHOP ORDINARY	TRS	541,367	28,859,548	1.88
THE STAR ENT GRP ORDINARY	SGR	9,392,034	825,672,730	1.14
THORN GROUP LIMITED ORDINARY	TGA	2,995,811	156,555,999	1.91
TIGER RESOURCES ORDINARY	TGS	996,581	1,938,178,161	0.05
TOUCHCORP LTD ORDINARY	TCH	161,990	131,503,568	0.12
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	541	168,662,150	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	4,967,096	193,946,025	2.56
TPG TELECOM LIMITED ORDINARY	TPM	37,518,372	848,473,118	4.42
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	1,910,638	397,161,765	0.48
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	28,173,323	2,042,746,154	1.38
TREASURY WINE ESTATE ORDINARY	TWE	7,130,831	738,135,033	0.97

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TROY RESOURCES LTD ORDINARY	TRY	3,184,949	453,822,307	0.70
UGL LIMITED ORDINARY	UGL	84,225	169,513,830	0.05
UNILIFE CORPORATION CDI 60:1	UNS	120,000	385,224,720	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	16,037,256	3,958,650,636	0.41
VILLA WORLD LTD. ORDINARY	VLW	1,172,341	113,594,277	1.03
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,259,078	161,789,807	2.01
VIRALYTICS LIMITED ORDINARY	VLA	356,000	240,290,419	0.15
VIRGIN AUS HLDG LTD ORDINARY	VAH	39,903,773	8,458,119,315	0.47
VIRTUS HEALTH LTD ORDINARY	VRT	2,570,035	80,376,726	3.20
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	41,445	81,940,293	0.05
VITA GROUP LTD ORDINARY	VTG	1,329,196	151,968,463	0.87
VIVA ENERGY REIT STAPLED	VVR	9,074,950	690,151,562	1.31
VNGD ALL-WORLD EX-US CDI 1:1	VEU	47	11,525,067	0.00
VNGD AUS HIGH YIELD ETF UNITS	VHY	250	12,014,769	0.00
VOCATION LTD ORDINARY	VET	39,057	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	58,162,791	620,353,020	9.38
WATPAC LIMITED ORDINARY	WTP	755,001	186,018,820	0.41
WEBJET LIMITED ORDINARY	WEB	495,276	97,903,067	0.51
WEBSTER LTD ORDINARY	WBA	140,940	347,705,951	0.04
WELLARD LIMITED ORDINARY	WLD	1,023,791	400,000,000	0.26
WESFARMERS LIMITED ORDINARY	WES	13,067,294	1,130,939,481	1.16

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WEST AFRICAN RES LTD ORDINARY	WAF	50,116	483,873,253	0.01
WESTERN AREAS LTD ORDINARY	WSA	35,003,404	272,232,698	12.86
WESTFIELD CORP STAPLED	WFD	4,293,781	2,078,089,686	0.21
WESTGOLD RESOURCES. ORDINARY	WGX	8,852,930	304,671,487	2.91
WESTPAC BANKING CORP ORDINARY	WBC	40,667,817	3,356,614,808	1.21
WHITEHAVEN COAL ORDINARY	WHC	26,164,288	1,026,045,885	2.55
WISETECH GLOBAL LTD ORDINARY	WTC	672,804	290,628,597	0.23
WOODSIDE PETROLEUM ORDINARY	WPL	15,185,563	842,444,903	1.80
WOOLWORTHS LIMITED ORDINARY	WOW	75,738,350	1,288,163,108	5.88
WORLEYPARSONS LTD ORDINARY	WOR	22,214,991	246,443,287	9.01
WPP AUNZ LTD ORDINARY	WPP	5,872,763	852,151,870	0.69
XENITH IP GROUP LTD ORDINARY	XIP	41,382	66,023,555	0.06
XERO LTD ORD FOR.EXEMPT NZX	XRO	43,953	137,545,165	0.03
YOWIE GROUP ORDINARY	YOW	50,009	206,372,375	0.02
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,890,400	400,000,000	0.47