



Reported Daily Short Positions for 11/01/17

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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	1,146,975	154,184,348	0.74
360 CAP INDUST FUND ORDINARY UNITS	TIX	797,600	211,957,288	0.38
360 CAPITAL GRP STAPLED SECURITIES	TGP	839	239,602,516	0.00
3P LEARNING LTD ORDINARY	3PL	577,426	139,134,170	0.42
A.P. EAGERS LIMITED ORDINARY	APE	45,186	190,492,806	0.02
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,327,151	572,324,925	0.41
ACONEX LIMITED ORDINARY	ACX	33,042,214	197,957,584	16.69
ACRUX LIMITED ORDINARY	ACR	855,916	166,521,711	0.51
ADACEL TECHNOLOGIES ORDINARY	ADA	125,538	79,268,178	0.16
ADAIRS LIMITED ORDINARY	ADH	800,204	165,874,785	0.48
ADELAIDE BRIGHTON ORDINARY	ABC	6,561,068	649,654,099	1.01
AFTERPAY HOLDINGS ORDINARY	AFY	258,242	77,287,038	0.33
AGB TB 3.25% 04-29 6M	GSBG29	202	127,999,230	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	2,602,760	672,312,236	0.39
AGUIA RES LTD ORDINARY	AGR	1,100,400	451,828,270	0.24
AINSWORTH GAME TECH. ORDINARY	AGI	11,331,368	331,085,560	3.42
ALACER GOLD CORP. CDI 1:1	AQG	927,803	88,418,412	1.05
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	205,044	195,769,080	0.10
ALEXIUM INT GROUP ORDINARY	AJX	355,829	302,509,198	0.12
ALKANE RESOURCES LTD ORDINARY	ALK	194,723	505,215,669	0.04
ALS LTD ORDINARY	ALQ	1,380,255	504,221,143	0.27



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ALTUM LIMITED ORDINARY	ALU	927,914	130,215,813	0.71
ALTURA MINING LTD ORDINARY	AJM	35,515	1,235,178,000	0.00
ALUMINA LIMITED ORDINARY	AWC	229,323,150	2,879,843,498	7.96
AMA GROUP LIMITED ORDINARY	AMA	4,404,981	473,688,442	0.93
AMAYSIM AUS LTD ORDINARY	AYS	4,048,021	185,668,802	2.18
AMCOR LIMITED ORDINARY	AMC	6,978,506	1,158,141,276	0.60
AMP LIMITED ORDINARY	AMP	55,872,946	2,957,737,964	1.89
ANSELL LIMITED ORDINARY	ANN	4,724,112	147,447,493	3.20
ANZ BANKING GRP LTD ORDINARY	ANZ	32,686,911	2,936,037,009	1.11
APA GROUP STAPLED SECURITIES	APA	30,034,228	1,114,307,369	2.70
APN NEWS & MEDIA ORDINARY	APN	5,531,287	307,494,273	1.80
APN OUTDOOR GRP ORDINARY	APO	3,395,380	166,614,509	2.04
APOLLO TOURISM ORDINARY	ATL	720,000	144,960,000	0.50
APPEN LIMITED ORDINARY	APX	333,765	97,180,408	0.34
ARB CORPORATION. ORDINARY	ARB	2,568,627	79,184,214	3.24
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	25,105,531	469,094,675	5.35
ARENA REIT. STAPLED	ARF	199,061	233,628,862	0.09
ARGO INVESTMENTS ORDINARY	ARG	1,762	690,746,017	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	671,442	638,544,150	0.11
ARRIUM LTD ORDINARY	ARI	111,897,305	2,937,293,755	3.81
ASALEO CARE LIMITED ORDINARY	AHY	13,029,366	548,917,666	2.37

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ASPEN GROUP ORD/UNITS STAPLED	APZ	20,816	101,897,037	0.02
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	252	60,652,466	0.00
ASX LIMITED ORDINARY	ASX	3,649,900	193,595,162	1.89
ATLAS IRON LIMITED ORDINARY	AGO	2,509,790	9,148,854,932	0.03
AUB GROUP LTD ORDINARY	AUB	27,066	63,846,476	0.04
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,178,192	1,190,892,349	0.10
AUDIO PIXELS LTD ORDINARY	AKP	2,343	26,893,409	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	11,991,173	2,051,745,485	0.58
AUSDRILL LIMITED ORDINARY	ASL	11,869	312,277,224	0.00
AUSNET SERVICES LTD ORDINARY	AST	64,311,974	3,603,155,012	1.78
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	3,153,228	349,099,263	0.90
AUSTIN ENGINEERING ORDINARY	ANG	79,592	578,833,756	0.01
AUSTRALIAN AGRICULT. ORDINARY	AAC	28,809,110	558,710,413	5.16
AUSTRALIAN PHARM. ORDINARY	API	591,759	489,800,386	0.12
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	13,118,317	331,623,014	3.96
AUTOSPORTS GRP LTD. ORDINARY	ASG	261,301	201,000,000	0.13
AVENTUS RETAIL FUND UNIT	AVN	445,465	395,970,837	0.11
AVEO GROUP STAPLED SECURITIES	AOG	656,867	581,337,672	0.11
AWE LIMITED ORDINARY	AWE	27,894,050	528,156,857	5.28
BABY BUNTING GRP LTD ORDINARY	BBN	176,809	125,720,488	0.14



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BANK OF QUEENSLAND. ORDINARY	BOQ	10,973,153	387,324,452	2.83
BAPCOR LIMITED ORDINARY	BAP	9,813,975	277,816,771	3.53
BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	428,277	392,526,910	0.11
BEACH ENERGY LIMITED ORDINARY	BPT	24,646,241	1,865,094,804	1.32
BEACON LIGHTING GRP ORDINARY	BLX	129,563	215,262,753	0.06
BEADELL RESOURCE LTD ORDINARY	BDR	17,956,071	1,057,567,540	1.70
BEGA CHEESE LTD ORDINARY	BGA	8,726,113	152,602,945	5.72
BELLAMY'S AUSTRALIA ORDINARY	BAL	7,555,015	96,686,525	7.81
BENDIGO AND ADELAIDE ORDINARY	BEN	29,767,433	472,651,322	6.30
BERKELEY ENERGIA LTD ORDINARY	BKY	678,787	254,489,976	0.27
BETA AUST STR BEAR TMF UNITS	BBOZ	100	4,100,000	0.00
BETASHARES AUST BEAR ETF UNITS	BEAR	280	3,545,099	0.01
BETSHARES GEAR FUND ETF UNITS	GEAR	30	2,830,016	0.00
BHP BILLITON LIMITED ORDINARY	BHP	58,704,458	3,211,691,105	1.83
BILLABONG ORDINARY	BBG	1,933,465	198,079,110	0.98
BLACKHAM RESOURCES ORDINARY	BLK	677,056	285,823,769	0.24
BLACKMORES LIMITED ORDINARY	BKL	1,132,308	17,225,807	6.57
BLUE SKY LIMITED ORDINARY	BLA	1,510,864	67,416,398	2.24
BLUESCOPE STEEL LTD ORDINARY	BSL	587,644	573,893,327	0.10
BORAL LIMITED. ORDINARY	BLD	19,726,633	1,172,331,924	1.68

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BORAL LIMITED. RTS02DEC16 FORUS	BLDR	8,784	334,954,701	0.00
BRADKEN LIMITED ORDINARY	BKN	4,594	206,027,249	0.00
BRAMBLES LIMITED ORDINARY	BXB	4,083,903	1,588,516,115	0.26
BREVILLE GROUP LTD ORDINARY	BRG	946,696	130,095,322	0.73
BRICKWORKS LIMITED ORDINARY	BKW	1,386,100	149,105,838	0.93
BT INVESTMENT MNGMNT ORDINARY	BTT	2,632,389	310,769,797	0.85
BURU ENERGY ORDINARY	BRU	5,464,794	339,997,078	1.61
BWP TRUST ORDINARY UNITS	BWP	7,184,342	642,383,803	1.12
BWX LIMITED ORDINARY	BWX	3,673,513	92,296,020	3.98
CABCHARGE AUSTRALIA ORDINARY	CAB	6,226,098	120,430,683	5.17
CALTEX AUSTRALIA ORDINARY	CTX	554,249	260,810,519	0.21
CAPILANO HONEY LTD ORDINARY	CZZ	3,555	9,457,481	0.04
CAPITOL HEALTH ORDINARY	CAJ	1,224,195	523,070,161	0.23
CARDINAL RESO LTD ORDINARY	CDV	4,027,852	303,985,944	1.33
CARDNO LIMITED ORDINARY	CDD	3,264,652	479,589,929	0.68
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	4,882,615	241,413,376	2.02
CASH CONVERTERS ORDINARY	CCV	6,620,028	493,047,424	1.34
CATAPULT GRP INT LTD ORDINARY	CAT	356,017	158,184,617	0.23
CEDAR WOODS PROP. ORDINARY	CWP	54,866	78,891,681	0.07

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CENTRAL PETROLEUM ORDINARY	CTP	17,980	433,197,647	0.00
CHALLENGER LIMITED ORDINARY	CGF	12,210,862	571,672,427	2.14
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	783,755	412,717,802	0.19
CHARTER HALL RETAIL UNITS	CQR	15,589,628	406,189,092	3.84
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	293,877	406,989,783	0.07
CHTR H LWR STAPLED	CLW	439,995	206,683,097	0.21
CIMIC GROUP LTD ORDINARY	CIM	902,372	324,254,097	0.28
CLASS LIMITED ORDINARY	CL1	54,423	116,840,756	0.05
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	482,904	478,246,636	0.10
CLEANAWAY WASTE LTD ORDINARY	CWY	5,154,663	1,590,929,945	0.32
COCA-COLA AMATIL ORDINARY	CCL	13,557,779	763,590,249	1.78
COCHLEAR LIMITED ORDINARY	COH	810,602	57,426,649	1.41
CODAN LIMITED ORDINARY	CDA	520	177,212,302	0.00
COLLECTION HOUSE ORDINARY	CLH	6,583,908	135,889,764	4.85
COLLINS FOODS LTD ORDINARY	CKF	29,605	95,873,087	0.03
COMMONWEALTH BANK. ORDINARY	CBA	35,362,843	1,723,178,509	2.05
COMPUTERSHARE LTD ORDINARY	CPU	6,224,519	546,326,010	1.14
COOPER ENERGY LTD ORDINARY	COE	2,909,359	658,790,075	0.44
CORP TRAVEL LIMITED ORDINARY	CTD	6,091,814	99,519,478	6.12
CORP TRAVEL LIMITED RIGHTS 10-JAN-17	CTDRB	4,601	4,739,023	0.10
COSTA GROUP HOLDINGS ORDINARY	CGC	4,890,145	319,080,437	1.53



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COVER-MORE GRP LTD ORDINARY	CVO	4,896,233	379,117,866	1.29
CREDIT CORP GROUP ORDINARY	CCP	1,683,121	47,353,505	3.55
CROMWELL PROP STAPLED SECURITIES	CMW	19,757,637	1,758,894,845	1.12
CROWN RESORTS LTD ORDINARY	CWN	9,452,478	728,394,185	1.30
CSG LIMITED ORDINARY	CSV	19,463,357	319,731,759	6.09
CSL LIMITED ORDINARY	CSL	2,298,004	455,691,014	0.50
CSR LIMITED ORDINARY	CSR	27,357,537	504,480,858	5.42
CUDECO LIMITED ORDINARY	CDU	1,445,577	394,278,198	0.37
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	12,992,894	746,247,355	1.74
DACIAN GOLD LTD ORDINARY	DCN	4,359,508	146,286,670	2.98
DECMIL GROUP LIMITED ORDINARY	DCG	858,540	171,736,697	0.50
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	13,147,180	967,947,692	1.36
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,251,810	88,831,492	4.79
DONACO INTERNATIONAL ORDINARY	DNA	18,683,286	831,211,424	2.25
DORAY MINERALS LTD ORDINARY	DRM	3,080,857	356,921,745	0.86
DOWNER EDI LIMITED ORDINARY	DOW	33,188,018	424,785,204	7.81
DUET GROUP STAPLED US PROHIBIT.	DUE	11,243,982	2,433,045,531	0.46
DULUXGROUP LIMITED ORDINARY	DLX	1,632,451	389,250,252	0.42
ECHO RESOURCES ORDINARY	EAR	2,076	173,818,808	0.00
ECLIPX GROUP LTD ORDINARY	ECX	676,158	264,483,584	0.26
EDEN INV LTD ORDINARY	EDE	37,518	1,255,016,794	0.00



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ELANORETL PROPERTY STAPLED	ERF	1,636,493	128,729,755	1.27
ELDERS LIMITED ORDINARY	ELD	2,612,507	113,859,440	2.29
EMECO HOLDINGS ORDINARY	EHL	4,231	599,675,707	0.00
EMECY GROUP LIMITED ORDINARY	EMC	26,557	238,442,786	0.01
EML PAYMENTS LTD ORDINARY	EML	971,634	245,311,323	0.40
ENERGY RESOURCES ORDINARY 'A'	ERA	12,491,753	517,725,062	2.41
ENERGY WORLD CORPOR. ORDINARY	EWC	26,916,377	1,734,166,672	1.55
EQUITY HL ORDINARY	EQT	89,350	20,055,229	0.45
ERM POWER LIMITED ORDINARY	EPW	1,245,286	252,129,512	0.49
ESTIA HEALTH LTD ORDINARY	EHE	17,869,034	228,734,404	7.81
EVENT HOSPITALITY ORDINARY	EVT	60,750	159,331,337	0.04
EVOLUTION MINING LTD ORDINARY	EVN	19,739,681	1,679,732,397	1.18
FAIRFAX MEDIA LTD ORDINARY	FXJ	24,566,616	2,299,475,546	1.07
FAR LTD ORDINARY	FAR	105,097,782	4,461,532,458	2.36
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	221,071	567,444,703	0.04
FLEETWOOD CORP ORDINARY	FWD	891,411	61,039,412	1.46
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,105,522	693,985,287	0.30
FLEXIGROUP LIMITED ORDINARY	FXL	9,213,381	372,351,650	2.47
FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,212,036	100,983,383	8.13
FOLKESTONE EDU TRUST UNITS	FET	625,862	249,319,850	0.25
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	32,691	124,097,941	0.03

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FORTESCUE METALS GRP ORDINARY	FMG	95,017,023	3,113,798,151	3.05
FREEDOM FOOD LTD ORDINARY	FNP	392,095	199,671,584	0.20
FREEDOM INSURANCE ORDINARY	FIG	1,362,130	239,637,815	0.57
FREEDOM OIL GAS ORDINARY	FDM	3,065	795,000,115	0.00
G.U.D. HOLDINGS ORDINARY	GUD	2,922,004	85,739,547	3.41
G8 EDUCATION LIMITED ORDINARY	GEM	21,549,989	382,511,773	5.63
GALAXY RESOURCES ORDINARY	GXY	49,695,411	1,832,545,826	2.71
GALILEO JAPAN TRUST UNIT	GJT	50,000	105,385,415	0.05
GATEWAY LIFESTYLE STAPLED	GTY	19,950,316	299,397,735	6.66
GBST HOLDINGS.. ORDINARY	GBT	610,146	67,858,918	0.90
GDI PROPERTY GRP STAPLED SECURITIES	GDI	600,418	538,819,098	0.11
GEN HEALTHCARE REIT UNITS	GHC	327,849	219,334,623	0.15
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	71,134	1,000,000,000	0.01
GENETIC TECHNOLOGIES ORDINARY	GTG	22,089,900	2,435,282,724	0.91
GENWORTH MORTGAGE ORDINARY	GMA	22,930,346	509,365,050	4.50
GOLD ROAD RES LTD ORDINARY	GOR	36,177,857	871,110,810	4.15
GOODMAN GROUP STAPLED	GMG	7,137,326	1,789,121,143	0.40
GPT GROUP STAPLED SEC.	GPT	11,323,708	1,797,955,568	0.63
GRAINCORP LIMITED A CLASS ORDINARY	GNC	427,781	228,855,628	0.19
GRANGE RESOURCES. ORDINARY	GRR	232,000	1,157,338,698	0.02
GREENCROSS LIMITED ORDINARY	GXL	5,777,399	116,152,223	4.97

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GREENLAND MIN EN LTD ORDINARY	GGG	1,578,498	999,124,293	0.16
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	8,001,717	641,424,257	1.25
GTN LIMITED ORDINARY	GTN	788,752	221,955,969	0.36
GWA GROUP LTD ORDINARY	GWA	4,672,493	263,947,630	1.77
HANSEN TECHNOLOGIES ORDINARY	HSN	410,708	181,674,764	0.23
HARVEY NORMAN ORDINARY	HVN	41,627,876	1,112,554,911	3.74
HEALTHSCOPE LIMITED. ORDINARY	HSO	142,876,889	1,735,093,472	8.23
HELLOWORLD LTD ORDINARY	HLO	163,313	120,104,418	0.14
HENDERSON GROUP CDI 1:1	HGG	4,847,076	709,884,624	0.68
HFA HOLDINGS LIMITED ORDINARY	HFA	5,215	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	5,931,983	321,525,003	1.84
HILLGROVE RES LTD ORDINARY	HGO	43,571	206,767,247	0.02
HILLS LTD ORDINARY	HIL	448,206	231,985,526	0.19
HORIZON OIL LIMITED ORDINARY	HZN	551,079	1,301,981,265	0.04
HOTEL PROPERTY STAPLED	HPI	73,372	146,105,439	0.05
HUB24 LTD ORDINARY	HUB	13,993	54,660,675	0.03
IDP EDUCATION LTD ORDINARY	IEL	1,164,271	250,294,968	0.47
ILUKA RESOURCES ORDINARY	ILU	25,237,910	418,700,517	6.03
IMDEX LIMITED ORDINARY	IMD	392,232	330,421,318	0.12
IMF BENTHAM LTD ORDINARY	IMF	6,990,752	171,190,619	4.08
IMPEDIMED LIMITED ORDINARY	IPD	16,124,965	375,007,752	4.30

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INCITEC PIVOT ORDINARY	IPL	54,027,707	1,687,170,521	3.20
INDEPENDENCE GROUP ORDINARY	IGO	32,541,008	586,698,580	5.55
INDUSTRIA REIT STAPLED	IDR	401,948	163,113,881	0.25
INFIGEN ENERGY STAPLED SECURITIES	IFN	9,651,273	780,577,365	1.24
INFOMEDIA LTD ORDINARY	IFM	86,498	310,823,521	0.03
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	13,161	560,815,645	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,616,495	177,051,428	0.91
INGHAMS GROUP ORDINARY	ING	11,666,026	380,243,196	3.07
INSURANCE AUSTRALIA ORDINARY	IAG	37,379,080	2,367,524,344	1.58
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1	145,044,157	0.00
INTEGRATED RESEARCH ORDINARY	IRI	2,191	170,580,953	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	4,613,301	614,047,458	0.75
INVOCARE LIMITED ORDINARY	IVC	7,528,223	110,030,298	6.84
IOOF HOLDINGS LTD ORDINARY	IFL	17,023,762	300,133,752	5.67
IPH LIMITED ORDINARY	IPH	9,810,068	191,427,822	5.12
IRESS LIMITED ORDINARY	IRE	1,858,896	169,956,905	1.09
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,276,234	48,264,810	2.64
ISELECT LTD ORDINARY	ISU	112,213	230,634,019	0.05
ISENTIA GROUP LTD ORDINARY	ISD	14,281,937	200,000,001	7.14
ISHARES S&P/ASX 20 ISHARES S&P/ASX20	ILC	544	14,186,887	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,579,204	440,841,479	0.81



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JAPARA HEALTHCARE LT ORDINARY	JHC	18,089,488	265,139,986	6.82
JB HI-FI LIMITED ORDINARY	JBH	5,749,201	114,365,496	5.03
KAROON GAS AUSTRALIA ORDINARY	KAR	11,808,640	245,809,936	4.80
KATHMANDU HOLD LTD ORDINARY	KMD	108,157	201,484,583	0.05
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	3,942,570	223,584,937	1.76
LENLEASE GROUP UNIT/ORD STAPLED	LLC	7,099,526	582,989,458	1.22
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,000	104,278,467	0.00
LINK ADMIN HLDG ORDINARY	LNK	2,636,404	359,797,322	0.73
LIQUEFIED NATURAL ORDINARY	LNG	14,485,291	512,027,825	2.83
LOVISA HOLDINGS LTD ORDINARY	LOV	4,800	105,000,000	0.00
LUCAPA DIAMOND LTD ORDINARY	LOM	24,000	324,972,139	0.01
LYNAS CORPORATION ORDINARY	LYC	66,798,533	3,520,899,465	1.90
MACA LIMITED ORDINARY	MLD	32,425	234,343,334	0.01
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	7,720,062	530,130,114	1.46
MACQUARIE GROUP LTD ORDINARY	MQG	1,890,454	340,351,731	0.56
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,274,934	172,076,468	1.32
MAGNIS RESOURCE LTD ORDINARY	MNS	570,234	452,243,203	0.13
MANTRA GROUP LTD ORDINARY	MTR	18,609,443	297,206,421	6.26
MAYNE PHARMA LTD ORDINARY	MYX	113,875,856	1,498,930,800	7.60
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,254,079	83,204,720	1.51

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MCPHERSON'S LTD ORDINARY	MCP	11,392	103,459,341	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	8,104,036	2,754,003,240	0.29
MEDICAL DEVELOPMENTS ORDINARY	MVP	22,310	58,868,389	0.04
MEDUSA MINING LTD ORDINARY	MML	586,870	207,794,301	0.28
MEGAPORT LIMITED ORDINARY	MP1	1,648	55,904,994	0.00
MELBOURNE IT LIMITED ORDINARY	MLB	3,546	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	23,430,562	401,698,819	5.83
METALS X LIMITED ORDINARY	MLX	29,877,254	609,340,903	4.90
METCASH LIMITED ORDINARY	MTS	100,643,169	975,641,876	10.32
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	5,026	185,030,000	0.00
MFF CAPITAL INV LTD ORDINARY	MFF	1,746	472,639,276	0.00
MG UNIT TRUST ORDINARY	MGC	2,924,366	203,827,282	1.43
MICHAEL HILL INT ORDINARY	MHJ	231,384	387,438,513	0.06
MINERAL DEPOSITS ORDINARY	MDL	68	103,676,341	0.00
MINERAL RESOURCES. ORDINARY	MIN	2,919,483	187,036,681	1.56
MIRABELA NICKEL LTD ORDINARY	MBN	4,156,745	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	39,202,800	3,705,114,231	1.06
MITULA GROUP LIMITED ORDINARY FULLY PAID	MUA	4,457	213,168,414	0.00
MMAOFFSHOR ORDINARY	MRM	12,967,424	373,076,993	3.48
MOBILE EMBRACE LTD ORDINARY	MBE	78,756	442,927,882	0.02



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MONADELPHOUS GROUP ORDINARY	MND	7,553,353	93,844,165	8.05
MONASH IVF GROUP LTD ORDINARY	MVF	46,672	235,395,438	0.02
MONEY3 CORPORATION ORDINARY	MNY	101,063	155,213,052	0.07
MORTGAGE CHOICE LTD ORDINARY	MOC	89,869	124,958,734	0.07
MOUNT GIBSON IRON ORDINARY	MGX	11,512,152	1,096,562,516	1.05
MSM CORPORATION INTL ORDINARY	MSM	180,000	216,055,138	0.08
MYER HOLDINGS LTD ORDINARY	MYR	133,017,085	821,278,815	16.20
MYOB GROUP LTD ORDINARY	MYO	45,387,529	599,381,224	7.57
NANOSONICS LIMITED ORDINARY	NAN	2,921,843	297,732,955	0.98
NATIONAL AUST. BANK ORDINARY	NAB	11,813,228	2,670,256,990	0.44
NATIONAL STORAGE STAPLED	NSR	13,944,699	503,192,172	2.77
NAVITAS LIMITED ORDINARY	NVT	5,822,703	361,133,239	1.61
NEARMAP LTD ORDINARY	NEA	1,446,102	387,686,515	0.37
NEOMETALS LTD ORDINARY	NMT	948,000	563,000,865	0.17
NETCOMM WIRELESS ORDINARY	NTC	3,959,725	146,329,906	2.71
NEW HOPE CORPORATION ORDINARY	NHC	142,193	831,070,344	0.02
NEWCREST MINING ORDINARY	NCM	3,708,582	766,735,740	0.48
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	10,839,489	0.14
NEWS CORP.. B VOTING CDI	NWS	3,764,963	42,536,448	8.85
NEXTDC LIMITED ORDINARY	NXT	23,231,988	284,072,434	8.18
NIB HOLDINGS LIMITED ORDINARY	NHF	3,905,775	439,004,182	0.89

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NICK SCALI LIMITED ORDINARY	NCK	56	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	91,509,101	871,373,191	10.50
NORTHERN STAR ORDINARY	NST	20,457,626	600,542,315	3.41
NOVOGEN LIMITED ORDINARY	NRT	1,670,000	483,287,914	0.35
NRW HOLDINGS LIMITED ORDINARY	NWH	487,987	321,786,348	0.15
NUFARM LIMITED ORDINARY	NUF	3,841,869	266,813,467	1.44
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	215,061	196,011,282	0.11
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,900,459	610,972,022	0.31
OFX GROUP LTD ORDINARY	OFX	13,108,467	240,000,000	5.46
OIL SEARCH LTD ORDINARY	OSH	92,110,140	1,522,692,587	6.05
ONEVUE HOLDINGS LTD ORDINARY	OVH	381,343	263,337,753	0.14
OOH!MEDIA LIMITED ORDINARY	OML	722,105	164,138,049	0.44
ORICA LIMITED ORDINARY	ORI	19,260,233	376,175,751	5.12
ORIGIN ENERGY ORDINARY	ORG	9,962,890	1,754,891,624	0.57
ORION HEALTH GRP ORD FOR. EXEMPT NZX	OHE	1,612	159,867,417	0.00
OROCOBRE LIMITED ORDINARY	ORE	15,336,209	210,320,500	7.29
ORORA LIMITED ORDINARY	ORA	228,560	1,206,684,923	0.02
OZ MINERALS ORDINARY	OZL	7,628,576	303,470,022	2.51
PACIFIC GRP LTD ORDINARY	PAC	2,961	28,125,955	0.01
PACT GROUP HLDGS LTD ORDINARY	PGH	8,045,485	299,234,086	2.69
PALADIN ENERGY LTD ORDINARY	PDN	84,721,610	1,712,843,812	4.95



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PANORAMIC RESOURCES ORDINARY	PAN	112,230	428,567,271	0.03
PEET LIMITED ORDINARY	PPC	4,719	489,980,559	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	303,072	197,128,047	0.15
PERPETUAL LIMITED ORDINARY	PPT	1,792,233	46,574,426	3.85
PERSEUS MINING LTD ORDINARY	PRU	64,295,335	1,031,818,701	6.23
PILBARA MIN LTD ORDINARY	PLS	17,327,453	1,262,446,676	1.37
PLATINUM ASSET ORDINARY	PTM	13,717,815	586,678,900	2.34
PMP LIMITED ORDINARY	PMP	621,981	318,171,715	0.20
PREMIER INVESTMENTS ORDINARY	PMV	583,850	157,431,966	0.37
PRIMA BIOMED LTD ORDINARY	PRR	9,006,700	2,073,076,271	0.43
PRIMARY HEALTH CARE ORDINARY	PRY	21,499,552	521,432,903	4.12
PROGRAMMED ORDINARY	PRG	8,369,231	257,308,848	3.25
PWR HOLDINGS LIMITED ORDINARY	PWH	20,407	100,000,000	0.02
QANTAS AIRWAYS ORDINARY	QAN	8,250,708	1,835,935,776	0.45
QBE INSURANCE GROUP ORDINARY	QBE	4,628,861	1,371,590,366	0.34
QMS MEDIA LIMITED ORDINARY	QMS	944	320,968,730	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	50,804,637	1,451,914,134	3.50
RAMELIUS RESOURCES ORDINARY	RMS	20,581,136	525,234,248	3.92
RAMSAY HEALTH CARE ORDINARY	RHC	3,839,417	202,081,252	1.90
RANGE INTERNATIONAL ORDINARY	RAN	119,352	84,515,403	0.14
RCG CORPORATION LTD ORDINARY	RCG	18,063,255	541,291,224	3.34

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RCR TOMLINSON ORDINARY	RCR	1,061,610	139,963,412	0.76
REA GROUP ORDINARY	REA	5,031,722	131,714,699	3.82
REDBUBBLE LIMITED ORDINARY	RBL	2,003,448	205,613,754	0.97
REGIS HEALTHCARE LTD ORDINARY	REG	11,700,942	300,358,466	3.90
REGIS RESOURCES ORDINARY	RRL	5,110,448	500,992,775	1.02
RELIANCE WORLDWIDE ORDINARY	RWC	34,236,083	525,000,000	6.52
RESAPP HEALTH LTD ORDINARY	RAP	202,086	596,602,103	0.03
RESMED INC CDI 10:1 FOR. EXEMP	RMD	7,503,260	1,408,881,086	0.53
RESOLUTE MINING ORDINARY	RSG	11,777,399	736,982,768	1.60
RETAIL FOOD GROUP ORDINARY	RFG	6,730,895	176,054,084	3.82
RIDLEY CORPORATION ORDINARY	RIC	726,216	307,817,071	0.24
RIO TINTO LIMITED ORDINARY	RIO	23,777,568	424,192,412	5.61
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	25,710	207,336,535	0.01
RURALCO HOLDINGS ORDINARY	RHL	6,000	79,297,819	0.01
RXP SERVICES LTD ORDINARY	RXP	453	140,097,185	0.00
S2 RESOURCES ORDINARY	S2R	681,135	246,052,452	0.28
SANDFIRE RESOURCES ORDINARY	SFR	1,952,084	157,735,772	1.24
SANTOS LTD ORDINARY	STO	31,267,938	2,032,054,327	1.54
SARACEN MINERAL ORDINARY	SAR	16,898,853	807,548,859	2.09
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	15,968,943	734,135,338	2.18



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SCENTRE GRP STAPLED	SCG	30,047,618	5,324,296,678	0.56
SCOTT PAC GROUP LTD ORDINARY	SCO	416,048	139,191,601	0.30
SEALINK TRAVEL GRP ORDINARY	SLK	691,313	101,154,103	0.68
SEEK LIMITED ORDINARY	SEK	21,142,866	347,805,882	6.08
SELECT HARVESTS ORDINARY	SHV	1,560,240	73,486,519	2.12
SENEX ENERGY LIMITED ORDINARY	SXY	27,264,290	1,154,360,958	2.36
SERVCORP LIMITED ORDINARY	SRV	51,511	98,432,275	0.05
SERVICE STREAM ORDINARY	SSM	243,452	365,189,454	0.07
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,576,515	281,240,870	1.98
SEVEN WEST MEDIA LTD ORDINARY	SWM	43,886,873	1,508,034,368	2.91
SG FLEET GROUP LTD ORDINARY	SGF	742,550	253,030,869	0.29
SHINE CORPORATE ORDINARY	SHJ	161,948	173,161,812	0.09
SIGMA PHARMACEUTICAL ORDINARY	SIP	1,452,837	1,078,025,891	0.13
SILEX SYSTEMS ORDINARY	SLX	2,302,790	170,467,339	1.35
SILVER CHEF LIMITED ORDINARY	SIV	426,841	36,038,031	1.18
SILVER LAKE RESOURCE ORDINARY	SLR	14,694,478	503,707,646	2.92
SILVER MINES LIMITED ORDINARY	SVL	1,377,411	372,699,499	0.37
SIMS METAL MGMT LTD ORDINARY	SGM	7,595,432	197,417,148	3.85
SINO GAS ENERGY ORDINARY	SEH	18,290,178	2,074,373,953	0.88
SIRTEX MEDICAL ORDINARY	SRX	2,119,850	57,696,441	3.67
SKY NETWORK ORDINARY	SKT	2,613,981	389,139,785	0.67



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SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	21,787,381	652,750,845	3.34
SLATER & GORDON ORDINARY	SGH	23,641,476	352,377,933	6.71
SMARTGRP CORPORATION ORDINARY	SIQ	453,061	121,487,051	0.37
SMS MANAGEMENT. ORDINARY	SMX	927,333	68,536,340	1.35
SONIC HEALTHCARE ORDINARY	SHL	5,597,564	416,300,355	1.34
SOUL PATTINSON (W.H) ORDINARY	SOL	19,038	239,395,320	0.01
SOUTH32 LIMITED ORDINARY	S32	16,246,926	5,323,762,901	0.31
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	42,627,068	1,682,010,978	2.53
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,497,195	1,832,573,937	0.35
SPDR 200 FUND ETF UNITS	STW	7,410	58,420,838	0.01
SPDR S&P/ASX PROP FU ETF UNITS	SLF	2,266	46,100,001	0.00
SPEEDCAST INT LTD ORDINARY	SDA	3,475,795	237,468,482	1.46
SPICERS LIMITED ORDINARY	SRS	11,812	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	39,231,079	1,098,290,178	3.57
ST BARBARA LIMITED ORDINARY	SBM	3,877,017	497,331,095	0.78
STANMORE COAL LTD ORDINARY	SMR	586,341	251,107,978	0.23
STARPHARMA HOLDINGS ORDINARY	SPL	5,903,351	368,536,766	1.60
STEADFAST GROUP LTD ORDINARY	SDF	2,390,593	749,751,634	0.32
STHN CROSS MEDIA ORDINARY	SXL	7,840,916	769,013,605	1.02
STOCKLAND UNITS/ORD STAPLED	SGP	9,137,556	2,405,037,771	0.38
STRIKE ENERGY LTD ORDINARY	STX	267,857	964,640,299	0.03

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SUNCORP GROUP LTD ORDINARY	SUN	7,822,465	1,290,197,330	0.61
SUNDANCE ENERGY ORDINARY	SEA	9,060,100	1,249,351,617	0.73
SUNDANCE RESOURCES ORDINARY	SDL	3,027	6,241,071,289	0.00
SUPER RET REP LTD ORDINARY	SUL	9,855,673	197,240,020	5.00
SUPERLOOP LIMITED ORDINARY	SLC	111,886	179,225,918	0.06
SYD AIRPORT STAPLED US PROHIBIT.	SYD	18,476,161	2,249,825,201	0.82
SYRAH RESOURCES ORDINARY	SYR	28,965,924	263,757,392	10.98
TABCORP HOLDINGS LTD ORDINARY	TAH	23,141,918	835,267,014	2.77
TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	6,584,295	150,281,739	4.38
TATTS GROUP LTD ORDINARY	TTS	23,844,607	1,468,519,481	1.62
TECHNOLOGY ONE ORDINARY	TNE	1,243,521	313,299,409	0.40
TELSTRA CORPORATION. ORDINARY	TLS	76,370,014	11,893,297,855	0.64
TEN NETWORK HOLDINGS ORDINARY	TEN	10,202,178	362,156,847	2.82
TFS CORPORATION LTD ORDINARY	TFC	46,599,208	390,199,993	11.94
THE A2 MILK COMPANY ORDINARY	A2M	37,021,198	715,870,065	5.17
THE REJECT SHOP ORDINARY	TRS	543,343	28,859,548	1.88
THE STAR ENT GRP ORDINARY	SGR	7,650,416	825,672,730	0.93
THORN GROUP LIMITED ORDINARY	TGA	2,448,574	156,555,999	1.56
TIGER RESOURCES ORDINARY	TGS	990,158	1,938,178,161	0.05
TOUCHCORP LTD ORDINARY	TCH	185,393	131,503,568	0.14



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TOX FREE SOLUTIONS ORDINARY	TOX	6,082,045	193,946,025	3.14
TPG TELECOM LIMITED ORDINARY	TPM	39,269,725	848,473,118	4.63
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	1,754,537	397,161,765	0.44
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	28,534,120	2,042,746,154	1.40
TREASURY WINE ESTATE ORDINARY	TWE	7,130,389	738,135,033	0.97
TROY RESOURCES LTD ORDINARY	TRY	1,220,606	453,822,307	0.27
UGL LIMITED ORDINARY	UGL	43,707	169,513,830	0.03
UNILIFE CORPORATION CDI 60:1	UNS	119,999	385,224,720	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	15,677,507	3,958,650,636	0.40
VILLA WORLD LTD. ORDINARY	VLW	1,172,341	113,594,277	1.03
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,638,585	161,789,807	2.25
VIRALYTICS LIMITED ORDINARY	VLA	356,000	240,290,419	0.15
VIRGIN AUS HLDG LTD ORDINARY	VAH	38,322,979	8,458,119,315	0.45
VIRTUS HEALTH LTD ORDINARY	VRT	2,740,917	80,376,726	3.41
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	41,945	81,940,293	0.05
VITA GROUP LTD ORDINARY	VTG	1,582,638	151,968,463	1.04
VIVA ENERGY REIT STAPLED	VVR	8,314,193	690,151,562	1.20
VNGD AUS HIGH YIELD ETF UNITS	VHY	2,850	12,014,769	0.02
VOCATION LTD ORDINARY	VET	39,057	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	64,140,994	620,353,020	10.34
WATPAC LIMITED ORDINARY	WTP	755,000	186,018,820	0.41



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WEBJET LIMITED ORDINARY	WEB	487,833	97,903,067	0.50
WEBSTER LTD ORDINARY	WBA	142,208	347,705,951	0.04
WELLARD LIMITED ORDINARY	WLD	1,048,564	400,000,000	0.26
WESFARMERS LIMITED ORDINARY	WES	13,223,625	1,130,939,481	1.17
WEST AFRICAN RES LTD ORDINARY	WAF	54,218	483,873,253	0.01
WESTERN AREAS LTD ORDINARY	WSA	33,878,063	272,232,698	12.44
WESTFIELD CORP STAPLED	WFD	5,781,565	2,078,089,686	0.28
WESTGOLD RESOURCES. ORDINARY	WGX	7,392,553	304,671,487	2.43
WESTPAC BANKING CORP ORDINARY	WBC	37,668,021	3,356,614,808	1.12
WHITE ENERGY COMPANY ORDINARY	WEC	300,000	328,374,494	0.09
WHITEHAVEN COAL ORDINARY	WHC	20,747,544	1,026,045,885	2.02
WISETECH GLOBAL LTD ORDINARY	WTC	807,473	290,628,597	0.28
WOODSIDE PETROLEUM ORDINARY	WPL	16,039,063	842,444,903	1.90
WOOLWORTHS LIMITED ORDINARY	WOW	76,128,848	1,288,163,108	5.91
WORLEYPARSONS LTD ORDINARY	WOR	23,133,773	246,653,368	9.38
WPP AUNZ LTD ORDINARY	WPP	5,980,053	852,151,870	0.70
XENITH IP GROUP LTD ORDINARY	XIP	41,382	66,023,555	0.06
XERO LTD ORD FOR.EXEMPT NZX	XRO	37,195	137,619,980	0.03
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,276,659	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