



Reported Daily Short Positions for 12/01/17

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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	1,153,361	154,184,348	0.75
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	588,030	139,134,170	0.42
A.P. EAGERS LIMITED ORDINARY	APE	54,684	190,492,806	0.03
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,278,931	572,324,925	0.40
ACONEX LIMITED ORDINARY	ACX	32,850,812	197,957,584	16.59
ACRUX LIMITED ORDINARY	ACR	855,916	166,521,711	0.51
ADACEL TECHNOLOGIES ORDINARY	ADA	123,559	79,268,178	0.16
ADAIRS LIMITED ORDINARY	ADH	766,625	165,874,785	0.46
ADELAIDE BRIGHTON ORDINARY	ABC	6,544,562	649,654,099	1.01
AFTERPAY HOLDINGS ORDINARY	AFY	257,998	77,287,038	0.33
AGL ENERGY LIMITED. ORDINARY	AGL	2,621,869	672,312,236	0.39
AGUIA RES LTD ORDINARY	AGR	1,100,400	451,828,270	0.24
AINSWORTH GAME TECH. ORDINARY	AGI	11,317,647	331,085,560	3.42
ALACER GOLD CORP. CDI 1:1	AQG	938,922	88,418,412	1.06
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	200,201	195,769,080	0.10
ALEXIUM INT GROUP ORDINARY	AJX	355,829	302,509,198	0.12
ALKANE RESOURCES LTD ORDINARY	ALK	201,465	505,215,669	0.04
ALS LTD ORDINARY	ALQ	1,308,915	504,221,143	0.26
ALTIUM LIMITED ORDINARY	ALU	934,396	130,215,813	0.72



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ALTURA MINING LTD ORDINARY	AJM	35,515	1,235,178,000	0.00
ALUMINA LIMITED ORDINARY	AWC	228,054,655	2,879,843,498	7.92
AMA GROUP LIMITED ORDINARY	AMA	4,457,766	473,688,442	0.94
AMAYSIM AUS LTD ORDINARY	AYS	4,036,596	185,668,802	2.17
AMCOR LIMITED ORDINARY	AMC	7,307,972	1,158,141,276	0.63
AMP LIMITED ORDINARY	AMP	54,712,721	2,957,737,964	1.85
ANSELL LIMITED ORDINARY	ANN	4,766,017	147,447,493	3.23
ANZ BANKING GRP LTD ORDINARY	ANZ	32,778,516	2,936,037,009	1.12
APA GROUP STAPLED SECURITIES	APA	30,184,855	1,114,307,369	2.71
APN NEWS & MEDIA ORDINARY	APN	5,578,035	307,494,273	1.81
APN OUTDOOR GRP ORDINARY	APO	3,393,202	166,614,509	2.04
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	2,641,913	79,184,214	3.34
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	25,003,127	469,094,675	5.33
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	647,520	638,544,150	0.10
ARRIUM LTD ORDINARY	ARI	111,897,305	2,937,293,755	3.81
ASALEO CARE LIMITED ORDINARY	AHY	13,015,576	548,917,666	2.37
ASPEN GROUP ORD/UNITS STAPLED	APZ	1,783	101,897,037	0.00



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ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	252	60,652,466	0.00
ASX LIMITED ORDINARY	ASX	3,583,314	193,595,162	1.85
ATLAS IRON LIMITED ORDINARY	AGO	2,629,942	9,148,854,932	0.03
AUB GROUP LTD ORDINARY	AUB	28,402	63,846,476	0.04
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,177,991	1,190,892,349	0.10
AUDIO PIXELS LTD ORDINARY	AKP	2,343	26,893,409	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	12,120,991	2,051,745,485	0.59
AUSDRILL LIMITED ORDINARY	ASL	11,869	312,277,224	0.00
AUSNET SERVICES LTD ORDINARY	AST	66,902,700	3,603,155,012	1.86
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	3,101,263	349,099,263	0.89
AUSTIN ENGINEERING ORDINARY	ANG	79,592	578,833,756	0.01
AUSTRALIAN AGRICULT. ORDINARY	AAC	28,647,722	558,710,413	5.13
AUSTRALIAN PHARM. ORDINARY	API	581,665	489,800,386	0.12
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	13,161,716	331,623,014	3.97
AUTOSPORTS GRP LTD. ORDINARY	ASG	285,692	201,000,000	0.14
AVENTUS RETAIL FUND UNIT	AVN	452,803	395,970,837	0.11
AVEO GROUP STAPLED SECURITIES	AOG	655,884	581,337,672	0.11
AWE LIMITED ORDINARY	AWE	27,918,945	528,156,857	5.29
BABY BUNTING GRP LTD ORDINARY	BBN	176,809	125,720,488	0.14
BANK OF QUEENSLAND. ORDINARY	BOQ	11,163,654	387,324,452	2.88

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BAPCOR LIMITED ORDINARY	BAP	9,630,674	277,816,771	3.47
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	23,921,128	1,865,094,804	1.28
BEACON LIGHTING GRP ORDINARY	BLX	129,563	215,262,753	0.06
BEADELL RESOURCE LTD ORDINARY	BDR	17,357,932	1,057,567,540	1.64
BEGA CHEESE LTD ORDINARY	BGA	8,753,314	152,602,945	5.74
BELLAMY'S AUSTRALIA ORDINARY	BAL	7,072,855	96,686,525	7.32
BENDIGO AND ADELAIDE ORDINARY	BEN	30,406,158	472,651,322	6.43
BERKELEY ENERGIA LTD ORDINARY	BKY	469,534	254,489,976	0.18
BETASHARES AUST BEAR ETF UNITS	BEAR	145	3,545,099	0.00
BHP BILLITON LIMITED ORDINARY	BHP	58,179,087	3,211,691,105	1.81
BILLABONG ORDINARY	BBG	1,934,172	198,079,110	0.98
BLACKHAM RESOURCES ORDINARY	BLK	658,354	285,823,769	0.23
BLACKMORES LIMITED ORDINARY	BKL	1,079,051	17,225,807	6.26
BLUE SKY LIMITED ORDINARY	BLA	1,341,494	67,416,398	1.99
BLUESCOPE STEEL LTD ORDINARY	BSL	565,910	573,893,327	0.10
BORAL LIMITED. ORDINARY	BLD	19,810,980	1,172,331,924	1.69
BORAL LIMITED. RTS02DEC16 FORUS	BLDR	8,784	334,954,701	0.00
BRAMBLES LIMITED ORDINARY	BXB	3,979,319	1,588,516,115	0.25
BREVILLE GROUP LTD ORDINARY	BRG	939,118	130,095,322	0.72



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BRICKWORKS LIMITED ORDINARY	BKW	1,345,155	149,105,838	0.90
BT INVESTMENT MNGMNT ORDINARY	BTT	2,602,046	310,769,797	0.84
BURU ENERGY ORDINARY	BRU	5,458,354	339,997,078	1.61
BWP TRUST ORDINARY UNITS	BWP	7,179,171	642,383,803	1.12
BWX LIMITED ORDINARY	BWX	3,683,097	92,296,020	3.99
CABCHARGE AUSTRALIA ORDINARY	CAB	6,236,853	120,430,683	5.18
CALTEX AUSTRALIA ORDINARY	CTX	674,123	260,810,519	0.26
CAPILANO HONEY LTD ORDINARY	CZZ	3,473	9,457,481	0.04
CAPITOL HEALTH ORDINARY	CAJ	1,224,195	523,070,161	0.23
CARDINAL RESO LTD ORDINARY	CDV	4,016,721	303,985,944	1.32
CARDNO LIMITED ORDINARY	CDD	3,219,474	479,589,929	0.67
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	4,964,999	241,413,376	2.06
CASH CONVERTERS ORDINARY	CCV	6,633,076	493,047,424	1.35
CATAPULT GRP INT LTD ORDINARY	CAT	357,117	158,184,617	0.23
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	12,216,830	571,672,427	2.14
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	785,057	412,717,802	0.19
CHARTER HALL RETAIL UNITS	CQR	15,905,384	406,189,092	3.92



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CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	296,212	406,989,783	0.07
CHTR H LWR STAPLED	CLW	444,679	206,683,097	0.22
CIMIC GROUP LTD ORDINARY	CIM	893,167	324,254,097	0.28
CLASS LIMITED ORDINARY	CL1	55,989	116,840,756	0.05
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	484,204	478,246,636	0.10
CLEANAWAY WASTE LTD ORDINARY	CWY	4,959,967	1,590,929,945	0.31
COCA-COLA AMATIL ORDINARY	CCL	13,295,794	763,590,249	1.74
COCHLEAR LIMITED ORDINARY	COH	815,914	57,426,649	1.42
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	28,703	95,873,087	0.03
COMMONWEALTH BANK. ORDINARY	CBA	35,328,743	1,723,178,509	2.05
COMPUTERSHARE LTD ORDINARY	CPU	6,294,990	546,326,010	1.15
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	94,000	183,339,718	0.05
COOPER ENERGY LTD ORDINARY	COE	2,409,359	658,790,075	0.37
CORP TRAVEL LIMITED ORDINARY	CTD	6,131,102	99,519,478	6.16
CORP TRAVEL LIMITED RIGHTS 10-JAN-17	CTDRB	12,931	4,739,023	0.27
COSTA GROUP HOLDINGS ORDINARY	CGC	4,893,223	319,080,437	1.53
COVER-MORE GRP LTD ORDINARY	CVO	4,659,843	379,117,866	1.23
CREDIT CORP GROUP ORDINARY	CCP	1,675,689	47,353,505	3.54
CROMWELL PROP STAPLED SECURITIES	CMW	19,734,683	1,758,894,845	1.12

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CROWN RESORTS LTD ORDINARY	CWN	9,506,870	728,394,185	1.31
CSG LIMITED ORDINARY	CSV	19,620,135	319,731,759	6.14
CSL LIMITED ORDINARY	CSL	2,278,048	455,691,014	0.50
CSR LIMITED ORDINARY	CSR	27,488,985	504,480,858	5.45
CUDECO LIMITED ORDINARY	CDU	1,445,577	394,278,198	0.37
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	13,090,731	746,247,355	1.75
DACIAN GOLD LTD ORDINARY	DCN	4,380,280	146,286,670	2.99
DECMIL GROUP LIMITED ORDINARY	DCG	854,325	171,736,697	0.50
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	12,748,344	967,947,692	1.32
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,257,892	88,831,492	4.79
DONACO INTERNATIONAL ORDINARY	DNA	18,695,486	831,211,424	2.25
DORAY MINERALS LTD ORDINARY	DRM	2,942,543	356,921,745	0.82
DOWNER EDI LIMITED ORDINARY	DOW	33,570,158	424,785,204	7.90
DUET GROUP STAPLED US PROHIBIT.	DUE	11,254,553	2,433,045,531	0.46
DULUXGROUP LIMITED ORDINARY	DLX	1,693,655	389,250,252	0.44
ECHO RESOURCES ORDINARY	EAR	2,076	173,818,808	0.00
ECLIPX GROUP LTD ORDINARY	ECX	685,431	264,483,584	0.26
EDEN INV LTD ORDINARY	EDE	41,424	1,255,468,316	0.00
ELANORETL PROPERTY STAPLED	ERF	1,636,493	128,729,755	1.27
ELDERS LIMITED ORDINARY	ELD	2,603,076	113,859,440	2.29
EMECO HOLDINGS ORDINARY	EHL	4,231	599,675,707	0.00



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EMEFCY GROUP LIMITED ORDINARY	EMC	21,149	238,442,786	0.01
EML PAYMENTS LTD ORDINARY	EML	968,716	245,311,323	0.39
ENERGY RESOURCES ORDINARY 'A'	ERA	12,331,646	517,725,062	2.38
ENERGY WORLD CORPOR. ORDINARY	EWC	25,139,968	1,734,166,672	1.45
EQUITY HL ORDINARY	EQT	89,346	20,055,229	0.45
ERM POWER LIMITED ORDINARY	EPW	1,257,293	252,129,512	0.50
ESTIA HEALTH LTD ORDINARY	EHE	17,284,553	228,734,404	7.56
EUREKA GROUP LTD ORDINARY	EGH	40,000	231,047,873	0.02
EVENT HOSPITALITY ORDINARY	EVT	63,061	159,331,337	0.04
EVOLUTION MINING LTD ORDINARY	EVN	20,566,882	1,679,732,397	1.22
FAIRFAX MEDIA LTD ORDINARY	FXJ	25,377,663	2,299,475,546	1.10
FAR LTD ORDINARY	FAR	105,010,442	4,461,532,458	2.35
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	221,221	567,444,703	0.04
FLEETWOOD CORP ORDINARY	FWD	891,411	61,039,412	1.46
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,103,030	693,985,287	0.30
FLEXIGROUP LIMITED ORDINARY	FXL	9,140,366	372,351,650	2.45
FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,182,471	100,983,383	8.10
FOLKESTONE EDU TRUST UNITS	FET	573,391	249,319,850	0.23
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	32,691	124,097,941	0.03
FORTESCUE METALS GRP ORDINARY	FMG	89,474,801	3,113,798,151	2.87
FREEDOM FOOD LTD ORDINARY	FNP	394,259	199,671,584	0.20

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FREEDOM INSURANCE ORDINARY	FIG	1,364,308	239,637,815	0.57
FREEDOM OIL GAS ORDINARY	FDM	3,065	795,000,115	0.00
G.U.D. HOLDINGS ORDINARY	GUD	2,920,297	85,739,547	3.41
G8 EDUCATION LIMITED ORDINARY	GEM	22,017,004	382,511,773	5.76
GALAXY RESOURCES ORDINARY	GXY	47,447,085	1,832,545,826	2.59
GALILEO JAPAN TRUST UNIT	GJT	50,000	105,385,415	0.05
GATEWAY LIFESTYLE STAPLED	GTY	19,918,769	299,397,735	6.65
GBST HOLDINGS.. ORDINARY	GBT	588,188	67,858,918	0.87
GDI PROPERTY GRP STAPLED SECURITIES	GDI	612,384	538,819,098	0.11
GEN HEALTHCARE REIT UNITS	GHC	327,920	219,334,623	0.15
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	73,634	1,000,000,000	0.01
GENETIC TECHNOLOGIES ORDINARY	GTG	23,102,400	2,435,282,724	0.95
GENWORTH MORTGAGE ORDINARY	GMA	22,885,229	509,365,050	4.49
GOLD ROAD RES LTD ORDINARY	GOR	36,326,550	871,110,810	4.17
GOODMAN GROUP STAPLED	GMG	6,705,654	1,789,121,143	0.37
GPT GROUP STAPLED SEC.	GPT	10,780,979	1,797,955,568	0.60
GRAINCORP LIMITED A CLASS ORDINARY	GNC	412,036	228,855,628	0.18
GRANGE RESOURCES. ORDINARY	GRR	232,000	1,157,338,698	0.02
GREENCROSS LIMITED ORDINARY	GXL	5,729,561	116,152,223	4.93
GREENLAND MIN EN LTD ORDINARY	GGG	892,805	999,124,293	0.09
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	7,983,046	641,424,257	1.24



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GTN LIMITED ORDINARY	GTN	788,752	221,955,969	0.36
GWA GROUP LTD ORDINARY	GWA	4,689,603	263,947,630	1.78
HANSEN TECHNOLOGIES ORDINARY	HSN	417,084	181,674,764	0.23
HARVEY NORMAN ORDINARY	HVN	41,791,511	1,112,554,911	3.76
HEALTHSCOPE LIMITED. ORDINARY	HSO	140,985,778	1,735,093,472	8.13
HELLOWORLD LTD ORDINARY	HLO	163,313	120,104,418	0.14
HENDERSON GROUP CDI 1:1	HGG	4,725,285	709,884,624	0.67
HFA HOLDINGS LIMITED ORDINARY	HFA	4,354	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	5,906,961	321,525,003	1.84
HILLS LTD ORDINARY	HIL	448,839	231,985,526	0.19
HORIZON OIL LIMITED ORDINARY	HZN	551,079	1,301,981,265	0.04
HOTEL PROPERTY STAPLED	HPI	74,028	146,105,439	0.05
HUB24 LTD ORDINARY	HUB	13,340	54,660,675	0.02
IDP EDUCATION LTD ORDINARY	IEL	1,162,757	250,294,968	0.46
ILUKA RESOURCES ORDINARY	ILU	25,103,817	418,700,517	6.00
IMDEX LIMITED ORDINARY	IMD	384,422	330,421,318	0.12
IMF BENTHAM LTD ORDINARY	IMF	6,970,806	171,190,619	4.07
IMPEDIMED LIMITED ORDINARY	IPD	16,268,510	375,007,752	4.34
INCITEC PIVOT ORDINARY	IPL	53,820,533	1,687,170,521	3.19
INDEPENDENCE GROUP ORDINARY	IGO	32,674,485	586,698,580	5.57
INDUSTRIA REIT STAPLED	IDR	401,948	163,113,881	0.25

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INFIGEN ENERGY STAPLED SECURITIES	IFN	9,695,864	780,577,365	1.24
INFOMEDIA LTD ORDINARY	IFM	91,577	310,823,521	0.03
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	11,716	560,815,645	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,617,914	177,051,428	0.91
INGHAMS GROUP ORDINARY	ING	11,669,316	380,243,196	3.07
INSURANCE AUSTRALIA ORDINARY	IAG	38,262,423	2,367,524,344	1.62
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1	145,044,157	0.00
INTEGRATED RESEARCH ORDINARY	IRI	3,388	170,580,953	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	4,438,572	614,047,458	0.72
INVOCARE LIMITED ORDINARY	IVC	7,683,814	110,030,298	6.98
IOOF HOLDINGS LTD ORDINARY	IFL	16,911,656	300,133,752	5.63
IPH LIMITED ORDINARY	IPH	9,727,905	191,427,822	5.08
IRESS LIMITED ORDINARY	IRE	1,934,620	169,956,905	1.14
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,282,212	48,264,810	2.66
ISELECT LTD ORDINARY	ISU	113,249	230,634,019	0.05
ISENTIA GROUP LTD ORDINARY	ISD	14,533,069	200,000,001	7.27
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,259,014	440,841,479	0.74
JAPARA HEALTHCARE LT ORDINARY	JHC	17,816,628	265,139,986	6.72
JB HI-FI LIMITED ORDINARY	JBH	5,621,629	114,365,496	4.92
KAROON GAS AUSTRALIA ORDINARY	KAR	12,022,806	245,809,936	4.89
KATHMANDU HOLD LTD ORDINARY	KMD	164,497	201,484,583	0.08



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KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	3,999,907	223,584,937	1.79
LENLEASE GROUP UNIT/ORD STAPLED	LLC	7,045,964	582,989,458	1.21
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,000	104,278,467	0.00
LINK ADMIN HLDG ORDINARY	LNK	2,706,135	359,797,322	0.75
LIQUEFIED NATURAL ORDINARY	LNG	14,436,957	512,027,825	2.82
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	68,497,305	3,520,899,465	1.95
MACA LIMITED ORDINARY	MLD	32,425	234,343,334	0.01
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	7,914,077	530,130,114	1.49
MACQUARIE GROUP LTD ORDINARY	MQG	1,896,209	340,351,731	0.56
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,295,154	172,076,468	1.33
MAGNIS RESOURCE LTD ORDINARY	MNS	554,756	452,243,203	0.12
MANTRA GROUP LTD ORDINARY	MTR	18,272,377	297,206,421	6.15
MAYNE PHARMA LTD ORDINARY	MYX	117,366,444	1,498,930,800	7.83
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,228,105	83,204,720	1.48
MCPHERSON'S LTD ORDINARY	MCP	11,392	103,459,341	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	8,979,223	2,754,003,240	0.33
MEDICAL DEVELOPMENTS ORDINARY	MVP	27,581	58,868,389	0.05
MEDUSA MINING LTD ORDINARY	MML	643,574	207,794,301	0.31

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MEGAPORT LIMITED ORDINARY	MP1	1,425	55,904,994	0.00
MELBOURNE IT LIMITED ORDINARY	MLB	6,264	100,861,330	0.01
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	8,826	1,400,012,517	0.00
MESOBLAST LIMITED ORDINARY	MSB	23,325,261	401,698,819	5.81
METALS X LIMITED ORDINARY	MLX	30,195,270	609,340,903	4.96
METCASH LIMITED ORDINARY	MTS	99,695,620	975,641,876	10.22
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	5,026	185,030,000	0.00
MG UNIT TRUST ORDINARY	MGC	2,924,863	203,827,282	1.43
MICHAEL HILL INT ORDINARY	MHJ	235,840	387,438,513	0.06
MINERAL DEPOSITS ORDINARY	MDL	68	103,676,341	0.00
MINERAL RESOURCES. ORDINARY	MIN	2,943,767	187,036,681	1.57
MIRABELA NICKEL LTD ORDINARY	MBN	4,156,745	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	37,844,567	3,705,114,231	1.02
MITULA GROUP LIMITED ORDINARY FULLY PAID	MUA	3,241	213,168,414	0.00
MMAOFFSHOR ORDINARY	MRM	12,384,468	373,076,993	3.32
MOBILE EMBRACE LTD ORDINARY	MBE	95,973	442,927,882	0.02
MONADELPHOUS GROUP ORDINARY	MND	7,568,985	93,844,165	8.07
MONASH IVF GROUP LTD ORDINARY	MVF	42,814	235,395,438	0.02
MONEY3 CORPORATION ORDINARY	MNY	95,195	155,213,052	0.06
MORTGAGE CHOICE LTD ORDINARY	MOC	89,869	124,958,734	0.07
MOUNT GIBSON IRON ORDINARY	MGX	11,489,479	1,096,562,516	1.05

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MSM CORPORATION INTL ORDINARY	MSM	180,000	216,055,138	0.08
MYER HOLDINGS LTD ORDINARY	MYR	132,236,921	821,278,815	16.10
MYOB GROUP LTD ORDINARY	MYO	45,438,403	599,381,224	7.58
NANOSONICS LIMITED ORDINARY	NAN	2,958,886	297,732,955	0.99
NATIONAL AUST. BANK ORDINARY	NAB	11,951,547	2,670,256,990	0.45
NATIONAL STORAGE STAPLED	NSR	13,695,753	503,192,172	2.72
NAVITAS LIMITED ORDINARY	NVT	5,836,985	361,133,239	1.62
NEARMAP LTD ORDINARY	NEA	1,441,913	387,686,515	0.37
NETCOMM WIRELESS ORDINARY	NTC	3,980,563	146,329,906	2.72
NEW HOPE CORPORATION ORDINARY	NHC	145,006	831,070,344	0.02
NEWCREST MINING ORDINARY	NCM	3,499,292	766,735,740	0.46
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	10,839,489	0.14
NEWS CORP.. B VOTING CDI	NWS	3,796,406	42,536,448	8.93
NEXTDC LIMITED ORDINARY	NXT	22,995,574	284,072,434	8.09
NIB HOLDINGS LIMITED ORDINARY	NHF	3,900,256	439,004,182	0.89
NICK SCALI LIMITED ORDINARY	NCK	56	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	91,721,200	871,373,191	10.53
NORTHERN STAR ORDINARY	NST	20,551,383	600,542,315	3.42
NOVOGEN LIMITED ORDINARY	NRT	1,670,000	483,287,914	0.35
NRW HOLDINGS LIMITED ORDINARY	NWH	443,364	321,786,348	0.14
NUFARM LIMITED ORDINARY	NUF	3,630,959	266,813,467	1.36



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NZME LIMITED ORD FOR. EXEMPT NZX	NZM	225,061	196,011,282	0.11
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,804,783	610,972,022	0.30
OFX GROUP LTD ORDINARY	OFX	13,104,174	240,000,000	5.46
OIL SEARCH LTD ORDINARY	OSH	91,239,194	1,522,692,587	5.99
ONEVUE HOLDINGS LTD ORDINARY	OVH	381,343	263,337,753	0.14
OOH!MEDIA LIMITED ORDINARY	OML	754,030	164,138,049	0.46
ORICA LIMITED ORDINARY	ORI	19,130,928	376,175,751	5.09
ORIGIN ENERGY ORDINARY	ORG	10,252,409	1,754,891,624	0.58
ORION HEALTH GRP ORD FOR. EXEMPT NZX	OHE	1,612	159,867,417	0.00
OROCOBRE LIMITED ORDINARY	ORE	15,280,689	210,320,500	7.27
ORORA LIMITED ORDINARY	ORA	250,696	1,206,684,923	0.02
OZ MINERALS ORDINARY	OZL	7,204,849	303,470,022	2.37
PACIFIC GRP LTD ORDINARY	PAC	4,447	28,125,955	0.02
PACT GROUP HLDGS LTD ORDINARY	PGH	8,070,824	299,234,086	2.70
PALADIN ENERGY LTD ORDINARY	PDN	84,766,442	1,712,843,812	4.95
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	234,724	197,128,047	0.12
PERPETUAL LIMITED ORDINARY	PPT	1,799,053	46,574,426	3.86
PERSEUS MINING LTD ORDINARY	PRU	65,050,778	1,031,818,701	6.30
PILBARA MIN LTD ORDINARY	PLS	16,927,696	1,262,446,676	1.34

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PLATINUM ASSET ORDINARY	PTM	14,352,712	586,678,900	2.45
PLATINUM CAPITAL LTD ORDINARY	PMC	1,986	236,331,163	0.00
PMP LIMITED ORDINARY	PMP	621,981	318,171,715	0.20
PREMIER INVESTMENTS ORDINARY	PMV	625,422	157,431,966	0.40
PRIMA BIOMED LTD ORDINARY	PRR	9,006,700	2,073,076,271	0.43
PRIMARY HEALTH CARE ORDINARY	PRY	22,222,191	521,432,903	4.26
PROGRAMMED ORDINARY	PRG	6,693,691	257,308,848	2.60
PWR HOLDINGS LIMITED ORDINARY	PWH	20,407	100,000,000	0.02
QANTAS AIRWAYS ORDINARY	QAN	7,906,936	1,835,935,776	0.43
QBE INSURANCE GROUP ORDINARY	QBE	4,640,795	1,371,590,366	0.34
QMS MEDIA LIMITED ORDINARY	QMS	944	320,968,730	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	51,266,722	1,451,914,134	3.53
RAMELIUS RESOURCES ORDINARY	RMS	20,408,259	525,234,248	3.89
RAMSAY HEALTH CARE ORDINARY	RHC	3,859,424	202,081,252	1.91
RANGE INTERNATIONAL ORDINARY	RAN	119,352	84,515,403	0.14
RCG CORPORATION LTD ORDINARY	RCG	18,128,795	541,291,224	3.35
RCR TOMLINSON ORDINARY	RCR	1,057,119	139,963,412	0.76
REA GROUP ORDINARY	REA	4,923,482	131,714,699	3.74
RECKON LIMITED ORDINARY	RKN	6,257	113,294,832	0.01
REDBUBBLE LIMITED ORDINARY	RBL	2,003,448	205,613,754	0.97
REGIS HEALTHCARE LTD ORDINARY	REG	11,645,154	300,358,466	3.88



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REGIS RESOURCES ORDINARY	RRL	5,060,471	500,992,775	1.01
RELIANCE WORLDWIDE ORDINARY	RWC	34,258,113	525,000,000	6.53
RESAPP HEALTH LTD ORDINARY	RAP	202,086	596,602,103	0.03
RESMED INC CDI 10:1 FOR. EXEMP	RMD	7,969,969	1,408,881,086	0.57
RESOLUTE MINING ORDINARY	RSG	12,166,949	736,982,768	1.65
RETAIL FOOD GROUP ORDINARY	RFG	6,706,515	176,054,084	3.81
RHIPE LTD ORDINARY	RHP	714	137,116,614	0.00
RIDLEY CORPORATION ORDINARY	RIC	730,310	307,817,071	0.24
RIO TINTO LIMITED ORDINARY	RIO	23,767,508	424,192,412	5.60
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	24,530	207,336,535	0.01
RURALCO HOLDINGS ORDINARY	RHL	6,000	79,297,819	0.01
S2 RESOURCES ORDINARY	S2R	681,135	246,052,452	0.28
SANDFIRE RESOURCES ORDINARY	SFR	1,918,756	157,735,772	1.22
SANTOS LTD ORDINARY	STO	36,779,843	2,032,054,327	1.81
SARACEN MINERAL ORDINARY	SAR	18,055,987	807,548,859	2.24
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	16,062,045	734,135,338	2.19
SCENTRE GRP STAPLED	SCG	27,825,571	5,324,296,678	0.52
SCOTT PAC GROUP LTD ORDINARY	SCO	348,334	139,191,601	0.25
SEALINK TRAVEL GRP ORDINARY	SLK	691,384	101,154,103	0.68
SEEK LIMITED ORDINARY	SEK	21,043,096	347,805,882	6.05



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SELECT HARVESTS ORDINARY	SHV	1,579,769	73,486,519	2.15
SENEX ENERGY LIMITED ORDINARY	SXY	27,193,037	1,154,360,958	2.36
SERVCORP LIMITED ORDINARY	SRV	51,511	98,432,275	0.05
SERVICE STREAM ORDINARY	SSM	212,730	365,189,454	0.06
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,589,748	281,240,870	1.99
SEVEN WEST MEDIA LTD ORDINARY	SWM	42,863,580	1,508,034,368	2.84
SG FLEET GROUP LTD ORDINARY	SGF	598,381	253,030,869	0.24
SHINE CORPORATE ORDINARY	SHJ	148,326	173,161,812	0.09
SIGMA PHARMACEUTICAL ORDINARY	SIP	1,384,060	1,078,025,891	0.13
SILEX SYSTEMS ORDINARY	SLX	2,264,983	170,467,339	1.33
SILVER CHEF LIMITED ORDINARY	SIV	427,857	36,038,031	1.19
SILVER LAKE RESOURCE ORDINARY	SLR	14,393,445	503,707,646	2.86
SILVER MINES LIMITED ORDINARY	SVL	1,381,056	372,699,499	0.37
SIMS METAL MGMT LTD ORDINARY	SGM	7,678,126	197,417,148	3.89
SINO GAS ENERGY ORDINARY	SEH	18,077,559	2,074,373,953	0.87
SIRTEX MEDICAL ORDINARY	SRX	2,338,813	57,696,441	4.05
SKY NETWORK ORDINARY	SKT	2,620,832	389,139,785	0.67
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	21,800,636	652,750,845	3.34
SLATER & GORDON ORDINARY	SGH	23,641,476	352,377,933	6.71
SMARTGRP CORPORATION ORDINARY	SIQ	447,909	121,487,051	0.37
SMS MANAGEMENT. ORDINARY	SMX	917,941	68,536,340	1.34



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SONIC HEALTHCARE ORDINARY	SHL	5,574,618	416,300,355	1.34
SOUL PATTINSON (W.H) ORDINARY	SOL	23,394	239,395,320	0.01
SOUTH32 LIMITED ORDINARY	S32	15,313,687	5,323,762,901	0.29
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	42,861,078	1,682,010,978	2.55
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,417,086	1,832,573,937	0.35
SPDR 200 FUND ETF UNITS	STW	6,950	56,620,838	0.01
SPDR S&P/ASX PROP FU ETF UNITS	SLF	2,558	46,100,001	0.01
SPEEDCAST INT LTD ORDINARY	SDA	3,536,434	237,468,482	1.49
SPICERS LIMITED ORDINARY	SRS	11,812	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	38,098,288	1,098,290,178	3.47
ST BARBARA LIMITED ORDINARY	SBM	3,932,700	497,331,095	0.79
STANMORE COAL LTD ORDINARY	SMR	586,341	251,107,978	0.23
STARPHARMA HOLDINGS ORDINARY	SPL	5,854,664	368,536,766	1.59
STEADFAST GROUP LTD ORDINARY	SDF	2,084,510	749,751,634	0.28
STHN CROSS MEDIA ORDINARY	SXL	7,837,200	769,013,605	1.02
STOCKLAND UNITS/ORD STAPLED	SGP	8,051,399	2,405,037,771	0.33
STRIKE ENERGY LTD ORDINARY	STX	267,857	964,640,299	0.03
SUNCORP GROUP LTD ORDINARY	SUN	8,219,858	1,290,197,330	0.64
SUNDANCE ENERGY ORDINARY	SEA	9,054,015	1,249,351,617	0.72
SUNDANCE RESOURCES ORDINARY	SDL	3,027	6,241,071,289	0.00
SUPER RET REP LTD ORDINARY	SUL	9,740,961	197,240,020	4.94



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SUPERLOOP LIMITED ORDINARY	SLC	134,416	179,225,918	0.07
SYD AIRPORT STAPLED US PROHIBIT.	SYD	18,332,601	2,249,825,201	0.81
SYRAH RESOURCES ORDINARY	SYR	28,901,410	263,757,392	10.96
TABCORP HOLDINGS LTD ORDINARY	TAH	23,233,332	835,267,014	2.78
TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	6,611,931	150,281,739	4.40
TATTS GROUP LTD ORDINARY	TTS	23,949,786	1,468,519,481	1.63
TECHNOLOGY ONE ORDINARY	TNE	1,398,082	313,299,409	0.45
TELSTRA CORPORATION. ORDINARY	TLS	76,591,706	11,893,297,855	0.64
TEN NETWORK HOLDINGS ORDINARY	TEN	10,206,779	362,156,847	2.82
TFS CORPORATION LTD ORDINARY	TFC	46,650,274	390,199,993	11.96
THE A2 MILK COMPANY ORDINARY	A2M	39,769,266	715,870,065	5.56
THE REJECT SHOP ORDINARY	TRS	545,395	28,859,548	1.89
THE STAR ENT GRP ORDINARY	SGR	9,665,843	825,672,730	1.17
THORN GROUP LIMITED ORDINARY	TGA	2,461,989	156,555,999	1.57
TIGER RESOURCES ORDINARY	TGS	990,158	1,938,178,161	0.05
TOUCHCORP LTD ORDINARY	TCH	187,117	131,503,568	0.14
TOX FREE SOLUTIONS ORDINARY	TOX	5,951,374	193,946,025	3.07
TPG TELECOM LIMITED ORDINARY	TPM	38,946,129	848,473,118	4.59
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	1,847,320	397,161,765	0.47
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	28,844,545	2,042,746,154	1.41

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TREASURY WINE ESTATE ORDINARY	TWE	6,643,449	738,135,033	0.90
TROY RESOURCES LTD ORDINARY	TRY	1,197,078	453,822,307	0.26
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	16,313,177	3,958,650,636	0.41
VILLA WORLD LTD. ORDINARY	VLW	1,172,341	113,594,277	1.03
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,648,562	161,789,807	2.26
VIRALYTICS LIMITED ORDINARY	VLA	356,000	240,290,419	0.15
VIRGIN AUS HLDG LTD ORDINARY	VAH	38,210,364	8,458,119,315	0.45
VIRTUS HEALTH LTD ORDINARY	VRT	2,668,874	80,376,726	3.32
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	42,445	81,940,293	0.05
VITA GROUP LTD ORDINARY	VTG	1,589,873	151,968,463	1.05
VIVA ENERGY REIT STAPLED	VVR	8,430,749	690,151,562	1.22
VNGD AUS HIGH YIELD ETF UNITS	VHY	2,500	12,014,769	0.02
VNGD AUS PROP SEC ETF UNITS	VAP	198	9,701,111	0.00
VNGD US TOTAL MARKET CDI 1:1	VTX	25	5,826,493	0.00
VOCATION LTD ORDINARY	VET	39,057	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	66,289,967	620,353,020	10.69
WATPAC LIMITED ORDINARY	WTP	750,000	186,018,820	0.40
WEBJET LIMITED ORDINARY	WEB	524,815	97,903,067	0.54
WEBSTER LTD ORDINARY	WBA	141,905	347,705,951	0.04



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WELLARD LIMITED ORDINARY	WLD	1,051,968	400,000,000	0.26
WESFARMERS LIMITED ORDINARY	WES	12,849,724	1,130,939,481	1.14
WEST AFRICAN RES LTD ORDINARY	WAF	55,972	483,873,253	0.01
WESTERN AREAS LTD ORDINARY	WSA	32,485,711	272,232,698	11.93
WESTFIELD CORP STAPLED	WFD	5,612,926	2,078,089,686	0.27
WESTGOLD RESOURCES. ORDINARY	WGX	7,293,612	304,671,487	2.39
WESTPAC BANKING CORP ORDINARY	WBC	36,686,444	3,356,614,808	1.09
WHITE ENERGY COMPANY ORDINARY	WEC	371,950	328,374,494	0.11
WHITEHAVEN COAL ORDINARY	WHC	20,288,714	1,026,045,885	1.98
WISETECH GLOBAL LTD ORDINARY	WTC	762,298	290,628,597	0.26
WOODSIDE PETROLEUM ORDINARY	WPL	16,492,626	842,444,903	1.96
WOOLWORTHS LIMITED ORDINARY	WOW	75,293,024	1,288,163,108	5.84
WORLEYPARSONS LTD ORDINARY	WOR	23,245,635	246,653,368	9.42
WPP AUNZ LTD ORDINARY	WPP	5,904,666	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	38,946	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	1,909,055	400,000,000	0.48