



## **Reported Daily Short Positions for 13/01/17**

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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	1,161,267	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	633,876	139,134,170	0.46
A.P. EAGERS LIMITED ORDINARY	APE	41,131	190,492,806	0.02
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,270,029	572,324,925	0.40
ACONEX LIMITED ORDINARY	ACX	32,821,641	197,957,584	16.58
ACRUX LIMITED ORDINARY	ACR	855,916	166,521,711	0.51
ADACEL TECHNOLOGIES ORDINARY	ADA	121,682	79,268,178	0.15
ADAIRS LIMITED ORDINARY	ADH	732,008	165,874,785	0.44
ADELAIDE BRIGHTON ORDINARY	ABC	6,588,666	649,654,099	1.01
AFTERPAY HOLDINGS ORDINARY	AFY	257,916	77,287,038	0.33
AGL ENERGY LIMITED. ORDINARY	AGL	2,414,978	672,045,898	0.36
AGUIA RES LTD ORDINARY	AGR	1,100,400	451,828,270	0.24
AINSWORTH GAME TECH. ORDINARY	AGI	11,246,059	331,085,560	3.40
ALACER GOLD CORP. CDI 1:1	AQG	1,016,726	88,418,412	1.15
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	200,201	195,769,080	0.10
ALEXIUM INT GROUP ORDINARY	AJX	355,181	302,509,198	0.12
ALKANE RESOURCES LTD ORDINARY	ALK	193,048	505,215,669	0.04
ALS LTD ORDINARY	ALQ	1,251,436	504,221,143	0.25
ALTUM LIMITED ORDINARY	ALU	918,912	130,215,813	0.71



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ALTURA MINING LTD ORDINARY	AJM	35,515	1,235,178,000	0.00
ALUMINA LIMITED ORDINARY	AWC	226,463,724	2,879,843,498	7.86
AMA GROUP LIMITED ORDINARY	AMA	4,443,466	473,688,442	0.94
AMAYSIM AUS LTD ORDINARY	AYS	3,230,860	185,668,802	1.74
AMCOR LIMITED ORDINARY	AMC	7,315,495	1,158,141,276	0.63
AMP LIMITED ORDINARY	AMP	52,553,404	2,957,737,964	1.78
ANSELL LIMITED ORDINARY	ANN	4,777,837	147,447,493	3.24
ANZ BANKING GRP LTD ORDINARY	ANZ	31,715,593	2,936,037,009	1.08
APA GROUP STAPLED SECURITIES	APA	30,052,864	1,114,307,369	2.70
APN NEWS & MEDIA ORDINARY	APN	5,620,021	307,494,273	1.83
APN OUTDOOR GRP ORDINARY	APO	3,391,650	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	2,517,076	79,184,214	3.18
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	26,327,278	469,094,675	5.61
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	639,090	638,544,150	0.10
ARRIUM LTD ORDINARY	ARI	111,897,305	2,937,293,755	3.81
ASALEO CARE LIMITED ORDINARY	AHY	13,006,833	548,917,666	2.37
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	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	3,507,392	193,595,162	1.81
ATLAS IRON LIMITED ORDINARY	AGO	2,737,403	9,148,854,932	0.03
AUB GROUP LTD ORDINARY	AUB	28,561	63,846,476	0.04
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,179,264	1,190,892,349	0.10
AUDIO PIXELS LTD ORDINARY	AKP	2,280	26,893,409	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	12,383,460	2,051,745,485	0.60
AUSDRILL LIMITED ORDINARY	ASL	11,869	312,277,224	0.00
AUSNET SERVICES LTD ORDINARY	AST	66,656,646	3,603,155,012	1.85
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	3,046,252	349,099,263	0.87
AUSTIN ENGINEERING ORDINARY	ANG	79,592	578,833,756	0.01
AUSTRALIAN AGRICULT. ORDINARY	AAC	27,968,986	558,710,413	5.01
AUSTRALIAN PHARM. ORDINARY	API	442,497	489,800,386	0.09
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	13,124,408	331,623,014	3.96
AUTOSPORTS GRP LTD. ORDINARY	ASG	249,319	201,000,000	0.12
AVENTUS RETAIL FUND UNIT	AVN	454,043	395,970,837	0.11
AVEO GROUP STAPLED SECURITIES	AOG	639,416	581,337,672	0.11
AWE LIMITED ORDINARY	AWE	27,299,282	528,156,857	5.17
BABY BUNTING GRP LTD ORDINARY	BBN	64,277	125,720,488	0.05
BANK OF QUEENSLAND. ORDINARY	BOQ	11,313,384	387,324,452	2.92



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BAPCOR LIMITED ORDINARY	BAP	9,692,024	277,816,771	3.49
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	21,011,308	1,865,094,804	1.13
BEACON LIGHTING GRP ORDINARY	BLX	129,563	215,262,753	0.06
BEADELL RESOURCE LTD ORDINARY	BDR	19,688,730	1,057,567,540	1.86
BEGA CHEESE LTD ORDINARY	BGA	9,021,357	152,602,945	5.91
BELLAMY'S AUSTRALIA ORDINARY	BAL	6,935,730	96,686,525	7.17
BENDIGO AND ADELAIDE ORDINARY	BEN	30,365,277	472,651,322	6.42
BERKELEY ENERGIA LTD ORDINARY	BKY	476,602	254,489,976	0.19
BETASHARES AUST BEAR ETF UNITS	BEAR	145	3,545,099	0.00
BHP BILLITON LIMITED ORDINARY	BHP	58,066,928	3,211,691,105	1.81
BILLABONG ORDINARY	BBG	1,929,059	198,079,110	0.97
BLACKHAM RESOURCES ORDINARY	BLK	647,544	285,823,769	0.23
BLACKMORES LIMITED ORDINARY	BKL	1,117,816	17,225,807	6.49
BLUE SKY LIMITED ORDINARY	BLA	1,344,839	67,416,398	1.99
BLUESCOPE STEEL LTD ORDINARY	BSL	553,581	573,893,327	0.10
BORAL LIMITED. ORDINARY	BLD	19,214,200	1,172,331,924	1.64
BORAL LIMITED. RTS02DEC16 FORUS	BLDR	8,784	334,954,701	0.00
BRAMBLES LIMITED ORDINARY	BXB	3,934,079	1,588,516,115	0.25
BREVILLE GROUP LTD ORDINARY	BRG	931,435	130,095,322	0.72



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BRICKWORKS LIMITED ORDINARY	BKW	1,287,469	149,105,838	0.86
BT INVESTMENT MNGMNT ORDINARY	BTT	2,584,087	310,769,797	0.83
BURU ENERGY ORDINARY	BRU	5,462,039	339,997,078	1.61
BWP TRUST ORDINARY UNITS	BWP	7,110,954	642,383,803	1.11
BWX LIMITED ORDINARY	BWX	3,559,445	92,296,020	3.86
CABCHARGE AUSTRALIA ORDINARY	CAB	6,184,083	120,430,683	5.13
CALTEX AUSTRALIA ORDINARY	CTX	766,235	260,810,519	0.29
CAPILANO HONEY LTD ORDINARY	CZZ	2,785	9,457,481	0.03
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	3,200,248	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	4,971,070	241,413,376	2.06
CASH CONVERTERS ORDINARY	CCV	6,616,409	493,047,424	1.34
CATAPULT GRP INT LTD ORDINARY	CAT	413,038	158,184,617	0.26
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	12,088,307	571,672,427	2.11
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	769,975	412,717,802	0.19
CHARTER HALL RETAIL UNITS	CQR	15,900,559	406,189,092	3.91

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CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	296,434	406,989,783	0.07
CHTR H LWR STAPLED	CLW	432,641	206,683,097	0.21
CIMIC GROUP LTD ORDINARY	CIM	834,043	324,254,097	0.26
CLASS LIMITED ORDINARY	CL1	53,747	116,840,756	0.05
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	499,108	478,246,636	0.10
CLEANAWAY WASTE LTD ORDINARY	CWY	4,782,498	1,590,929,945	0.30
COCA-COLA AMATIL ORDINARY	CCL	12,817,184	763,590,249	1.68
COCHLEAR LIMITED ORDINARY	COH	855,940	57,426,649	1.49
CODAN LIMITED ORDINARY	CDA	520	177,212,302	0.00
COLLECTION HOUSE ORDINARY	CLH	6,381,203	135,889,764	4.70
COLLINS FOODS LTD ORDINARY	CKF	26,982	95,873,087	0.03
COMMONWEALTH BANK. ORDINARY	CBA	35,524,719	1,723,178,509	2.06
COMPUTERSHARE LTD ORDINARY	CPU	6,442,042	546,326,010	1.18
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	94,000	183,339,718	0.05
COOPER ENERGY LTD ORDINARY	COE	1,909,359	658,790,075	0.29
CORP TRAVEL LIMITED ORDINARY	CTD	6,125,233	99,519,478	6.15
CORP TRAVEL LIMITED RIGHTS 10-JAN-17	CTDRB	12,931	4,739,023	0.27
COSTA GROUP HOLDINGS ORDINARY	CGC	4,843,044	319,080,437	1.52
COVER-MORE GRP LTD ORDINARY	CVO	4,394,438	379,117,866	1.16
CREDIT CORP GROUP ORDINARY	CCP	1,587,330	47,353,505	3.35
CROMWELL PROP STAPLED SECURITIES	CMW	20,107,499	1,758,894,845	1.14

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CROWN RESORTS LTD ORDINARY	CWN	9,661,203	728,394,185	1.33
CSG LIMITED ORDINARY	CSV	18,842,338	319,731,759	5.89
CSL LIMITED ORDINARY	CSL	1,869,241	455,691,014	0.41
CSR LIMITED ORDINARY	CSR	27,372,333	504,480,858	5.43
CUDECO LIMITED ORDINARY	CDU	1,445,577	394,278,198	0.37
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	13,040,085	746,247,355	1.75
DACIAN GOLD LTD ORDINARY	DCN	4,369,730	146,286,670	2.99
DECMIL GROUP LIMITED ORDINARY	DCG	836,073	171,736,697	0.49
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	14,137,627	967,947,692	1.46
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,227,546	88,831,492	4.76
DONACO INTERNATIONAL ORDINARY	DNA	18,367,388	831,211,424	2.21
DORAY MINERALS LTD ORDINARY	DRM	3,053,834	356,921,745	0.86
DOWNER EDI LIMITED ORDINARY	DOW	33,531,890	424,785,204	7.89
DUET GROUP STAPLED US PROHIBIT.	DUE	11,219,722	2,433,045,531	0.46
DULUXGROUP LIMITED ORDINARY	DLX	1,711,547	389,250,252	0.44
ECHO RESOURCES ORDINARY	EAR	2,076	173,818,808	0.00
ECLIPX GROUP LTD ORDINARY	ECX	244,960	264,483,584	0.09
EDEN INV LTD ORDINARY	EDE	41,424	1,255,919,838	0.00
ELANORETL PROPERTY STAPLED	ERF	1,636,493	128,729,755	1.27
ELDERS LIMITED ORDINARY	ELD	2,609,775	113,859,440	2.29
EMECO HOLDINGS ORDINARY	EHL	4,231	599,675,707	0.00



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EMECY GROUP LIMITED ORDINARY	EMC	19,410	238,442,786	0.01
EML PAYMENTS LTD ORDINARY	EML	1,002,477	245,311,323	0.41
ENERGY RESOURCES ORDINARY 'A'	ERA	11,951,229	517,725,062	2.31
ENERGY WORLD CORPOR. ORDINARY	EWC	25,167,297	1,734,166,672	1.45
EQUITY HL ORDINARY	EQT	89,344	20,055,813	0.45
ERM POWER LIMITED ORDINARY	EPW	1,260,911	252,129,512	0.50
ESTIA HEALTH LTD ORDINARY	EHE	16,785,090	228,734,404	7.34
EUREKA GROUP LTD ORDINARY	EGH	40,000	231,047,873	0.02
EVENT HOSPITALITY ORDINARY	EVT	62,321	159,331,337	0.04
EVOLUTION MINING LTD ORDINARY	EVN	19,459,987	1,679,732,397	1.16
FAIRFAX MEDIA LTD ORDINARY	FXJ	26,386,008	2,299,475,546	1.15
FAR LTD ORDINARY	FAR	104,812,651	4,461,532,458	2.35
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	214,063	567,449,113	0.04
FLEETWOOD CORP ORDINARY	FWD	891,411	61,039,412	1.46
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,182,002	693,985,287	0.31
FLEXIGROUP LIMITED ORDINARY	FXL	9,215,062	372,351,650	2.47
FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,177,387	100,983,383	8.10
FOLKESTONE EDU TRUST UNITS	FET	553,740	249,319,850	0.22
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	32,691	124,097,941	0.03
FORTESCUE METALS GRP ORDINARY	FMG	93,048,420	3,113,798,151	2.99
FREEDOM FOOD LTD ORDINARY	FNP	384,094	199,671,584	0.19



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FREEDOM INSURANCE ORDINARY	FIG	1,375,000	239,637,815	0.57
FREEDOM OIL GAS ORDINARY	FDM	3,065	795,000,115	0.00
G.U.D. HOLDINGS ORDINARY	GUD	2,901,373	85,739,547	3.38
G8 EDUCATION LIMITED ORDINARY	GEM	22,122,745	385,488,093	5.74
GALAXY RESOURCES ORDINARY	GXY	49,039,010	1,832,545,826	2.68
GALILEO JAPAN TRUST UNIT	GJT	50,000	105,385,415	0.05
GATEWAY LIFESTYLE STAPLED	GTY	19,245,919	299,397,735	6.43
GBST HOLDINGS.. ORDINARY	GBT	554,834	67,858,918	0.82
GDI PROPERTY GRP STAPLED SECURITIES	GDI	549,338	538,819,098	0.10
GEN HEALTHCARE REIT UNITS	GHC	327,920	219,334,623	0.15
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	67,834	1,000,000,000	0.01
GENETIC TECHNOLOGIES ORDINARY	GTG	22,787,400	2,435,282,724	0.94
GENWORTH MORTGAGE ORDINARY	GMA	22,778,636	509,365,050	4.47
GOLD ROAD RES LTD ORDINARY	GOR	35,142,912	871,110,810	4.03
GOODMAN GROUP STAPLED	GMG	7,074,432	1,789,121,143	0.40
GPT GROUP STAPLED SEC.	GPT	11,300,022	1,797,955,568	0.63
GRAINCORP LIMITED A CLASS ORDINARY	GNC	408,459	228,855,628	0.18
GRANGE RESOURCES. ORDINARY	GRR	232,000	1,157,338,698	0.02
GREENCROSS LIMITED ORDINARY	GXL	6,046,325	116,152,223	5.21
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	7,974,944	641,424,257	1.24
GTN LIMITED ORDINARY	GTN	788,752	221,955,969	0.36

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GWA GROUP LTD ORDINARY	GWA	4,543,226	263,947,630	1.72
HANSEN TECHNOLOGIES ORDINARY	HSN	419,842	181,674,764	0.23
HARVEY NORMAN ORDINARY	HVN	41,637,022	1,112,554,911	3.74
HEALTHSCOPE LIMITED. ORDINARY	HSO	139,590,628	1,735,093,472	8.05
HELLOWORLD LTD ORDINARY	HLO	163,313	120,104,418	0.14
HENDERSON GROUP CDI 1:1	HGG	4,365,098	709,884,624	0.61
HFA HOLDINGS LIMITED ORDINARY	HFA	6,131	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	5,910,680	321,525,003	1.84
HILLS LTD ORDINARY	HIL	485,406	231,985,526	0.21
HORIZON OIL LIMITED ORDINARY	HZN	561,079	1,301,981,265	0.04
HOTEL PROPERTY STAPLED	HPI	73,334	146,105,439	0.05
HUB24 LTD ORDINARY	HUB	13,273	54,660,675	0.02
IDP EDUCATION LTD ORDINARY	IEL	1,162,757	250,294,968	0.46
ILUKA RESOURCES ORDINARY	ILU	24,403,510	418,700,517	5.83
IMDEX LIMITED ORDINARY	IMD	380,146	330,421,318	0.12
IMF BENTHAM LTD ORDINARY	IMF	6,942,893	171,190,619	4.06
IMPEDIMED LIMITED ORDINARY	IPD	16,492,161	375,007,752	4.40
INCITEC PIVOT ORDINARY	IPL	53,248,480	1,687,170,521	3.16
INDEPENDENCE GROUP ORDINARY	IGO	29,991,743	586,698,580	5.11
INDUSTRIA REIT STAPLED	IDR	401,948	163,113,881	0.25
INFIGEN ENERGY STAPLED SECURITIES	IFN	9,405,814	780,577,365	1.20

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INFOMEDIA LTD ORDINARY	IFM	88,268	310,823,521	0.03
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	9,847	560,815,645	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,638,761	177,051,428	0.93
INGHAMS GROUP ORDINARY	ING	11,680,711	380,243,196	3.07
INSURANCE AUSTRALIA ORDINARY	IAG	36,403,922	2,367,524,344	1.54
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1	145,044,157	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	4,473,521	614,047,458	0.73
INVOCARE LIMITED ORDINARY	IVC	7,640,250	110,030,298	6.94
IOOF HOLDINGS LTD ORDINARY	IFL	16,854,935	300,133,752	5.62
IPH LIMITED ORDINARY	IPH	9,972,923	191,427,822	5.21
IRESS LIMITED ORDINARY	IRE	1,934,512	169,956,905	1.14
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,273,396	48,264,810	2.64
ISELECT LTD ORDINARY	ISU	112,523	229,324,707	0.05
ISENTIA GROUP LTD ORDINARY	ISD	14,839,212	200,000,001	7.42
ISHARES S&P/ASX 20 ISHARES S&P/ASX20	ILC	463	14,186,887	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,331,269	440,841,479	0.76
JAPARA HEALTHCARE LT ORDINARY	JHC	16,981,459	265,139,986	6.40
JB HI-FI LIMITED ORDINARY	JBH	5,574,775	114,365,496	4.87
KAROON GAS AUSTRALIA ORDINARY	KAR	12,016,025	245,809,936	4.89
KATHMANDU HOLD LTD ORDINARY	KMD	169,682	201,484,583	0.08
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00



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KINGSGATE CONSOLID. ORDINARY	KCN	4,030,036	223,584,937	1.80
LENLEASE GROUP UNIT/ORD STAPLED	LLC	7,060,055	582,989,458	1.21
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,000	104,278,467	0.00
LINK ADMIN HLDG ORDINARY	LNK	2,730,178	359,797,322	0.76
LIQUEFIED NATURAL ORDINARY	LNG	14,410,919	512,027,825	2.81
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	66,243,525	3,520,899,465	1.88
MACA LIMITED ORDINARY	MLD	25,765	234,343,334	0.01
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	8,155,059	530,130,114	1.54
MACQUARIE GROUP LTD ORDINARY	MQG	1,783,024	340,351,731	0.52
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,327,358	172,076,468	1.35
MAGNIS RESOURCE LTD ORDINARY	MNS	591,536	452,243,203	0.13
MANTRA GROUP LTD ORDINARY	MTR	18,464,743	297,206,421	6.21
MAYNE PHARMA LTD ORDINARY	MYX	123,774,896	1,498,930,800	8.26
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,176,808	83,204,720	1.41
MCPHERSON'S LTD ORDINARY	MCP	11,392	103,459,341	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	8,126,551	2,754,003,240	0.30
MEDICAL DEVELOPMENTS ORDINARY	MVP	32,897	58,868,389	0.06
MEDUSA MINING LTD ORDINARY	MML	533,516	207,794,301	0.26
MEGAPORT LIMITED ORDINARY	MP1	1,178	55,904,994	0.00

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MELBOURNE IT LIMITED ORDINARY	MLB	5,743	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	22,979,507	401,698,819	5.72
METALS X LIMITED ORDINARY	MLX	29,731,921	609,340,903	4.88
METCASH LIMITED ORDINARY	MTS	100,202,052	975,641,876	10.27
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	241,243	387,438,513	0.06
MINERAL DEPOSITS ORDINARY	MDL	68	103,676,341	0.00
MINERAL RESOURCES. ORDINARY	MIN	2,777,053	187,036,681	1.48
MIRABELA NICKEL LTD ORDINARY	MBN	4,156,745	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	37,139,694	3,705,114,231	1.00
MITULA GROUP LIMITED ORDINARY FULLY PAID	MUA	4,337	213,168,414	0.00
MMAOFFSHOR ORDINARY	MRM	11,851,525	373,076,993	3.18
MOBILE EMBRACE LTD ORDINARY	MBE	100,463	442,927,882	0.02
MONADELPHOUS GROUP ORDINARY	MND	7,566,917	93,844,165	8.06
MONASH IVF GROUP LTD ORDINARY	MVF	33,765	235,395,438	0.01
MONEY3 CORPORATION ORDINARY	MNY	77,557	155,213,052	0.05
MORTGAGE CHOICE LTD ORDINARY	MOC	89,869	124,958,734	0.07
MOUNT GIBSON IRON ORDINARY	MGX	11,477,264	1,096,562,516	1.05
MYER HOLDINGS LTD ORDINARY	MYR	131,883,131	821,278,815	16.06

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MYOB GROUP LTD ORDINARY	MYO	45,543,068	599,381,224	7.60
NANOSONICS LIMITED ORDINARY	NAN	2,205,355	297,732,955	0.74
NATIONAL AUST. BANK ORDINARY	NAB	11,403,298	2,670,256,990	0.43
NATIONAL STORAGE STAPLED	NSR	13,799,566	503,192,172	2.74
NAVITAS LIMITED ORDINARY	NVT	5,476,771	361,133,239	1.52
NEARMAP LTD ORDINARY	NEA	1,442,478	387,686,515	0.37
NETCOMM WIRELESS ORDINARY	NTC	3,989,431	146,329,906	2.73
NEW HOPE CORPORATION ORDINARY	NHC	145,588	831,070,344	0.02
NEWCREST MINING ORDINARY	NCM	3,509,618	766,735,740	0.46
NEWFIELD RESOURCES ORDINARY	NWF	10,000	225,583,335	0.00
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	10,839,489	0.14
NEWS CORP.. B VOTING CDI	NWS	3,797,743	42,536,448	8.93
NEXTDC LIMITED ORDINARY	NXT	22,081,739	284,072,434	7.77
NIB HOLDINGS LIMITED ORDINARY	NHF	3,888,404	439,004,182	0.89
NICK SCALI LIMITED ORDINARY	NCK	2,779	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	91,808,111	871,373,191	10.54
NORTHERN STAR ORDINARY	NST	20,201,753	600,542,315	3.36
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	3,574,815	266,813,467	1.34
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	215,771	196,011,282	0.11



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OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,741,259	610,972,022	0.28
OFX GROUP LTD ORDINARY	OFX	13,524,518	240,000,000	5.64
OIL SEARCH LTD ORDINARY	OSH	90,922,729	1,522,692,587	5.97
ONEVUE HOLDINGS LTD ORDINARY	OVH	381,343	263,337,753	0.14
OOH!MEDIA LIMITED ORDINARY	OML	725,944	164,138,049	0.44
ORICA LIMITED ORDINARY	ORI	19,123,250	376,175,751	5.08
ORIGIN ENERGY ORDINARY	ORG	10,729,681	1,754,891,624	0.61
ORION HEALTH GRP ORD FOR. EXEMPT NZX	OHE	1,612	159,867,417	0.00
OROCOBRE LIMITED ORDINARY	ORE	16,144,660	210,320,500	7.68
ORORA LIMITED ORDINARY	ORA	268,455	1,206,684,923	0.02
OZ MINERALS ORDINARY	OZL	7,166,773	303,470,022	2.36
PACIFIC GRP LTD ORDINARY	PAC	7,576	28,125,955	0.03
PACT GROUP HLDGS LTD ORDINARY	PGH	8,071,485	299,234,086	2.70
PALADIN ENERGY LTD ORDINARY	PDN	88,475,224	1,712,843,812	5.17
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	37,114	198,096,539	0.02
PERPETUAL LIMITED ORDINARY	PPT	1,752,095	46,574,426	3.76
PERSEUS MINING LTD ORDINARY	PRU	63,735,077	1,031,818,701	6.18
PILBARA MIN LTD ORDINARY	PLS	17,550,313	1,262,446,676	1.39
PLATINUM ASSET ORDINARY	PTM	14,505,402	586,678,900	2.47



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PMP LIMITED ORDINARY	PMP	621,981	318,171,715	0.20
PREMIER INVESTMENTS ORDINARY	PMV	630,995	157,431,966	0.40
PRIMA BIOMED LTD ORDINARY	PRR	9,006,700	2,073,076,271	0.43
PRIMARY HEALTH CARE ORDINARY	PRY	21,080,453	521,432,903	4.04
PROGRAMMED ORDINARY	PRG	6,681,154	257,308,848	2.60
PWR HOLDINGS LIMITED ORDINARY	PWH	22,101	100,000,000	0.02
QANTAS AIRWAYS ORDINARY	QAN	8,177,647	1,835,935,776	0.45
QBE INSURANCE GROUP ORDINARY	QBE	4,181,813	1,371,590,366	0.30
QMS MEDIA LIMITED ORDINARY	QMS	944	320,968,730	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	49,171,982	1,451,914,134	3.39
RAMELIUS RESOURCES ORDINARY	RMS	16,547,408	525,234,248	3.15
RAMSAY HEALTH CARE ORDINARY	RHC	3,834,425	202,081,252	1.90
RANGE INTERNATIONAL ORDINARY	RAN	119,352	84,515,403	0.14
RCG CORPORATION LTD ORDINARY	RCG	18,122,812	541,291,224	3.35
RCR TOMLINSON ORDINARY	RCR	1,053,851	139,963,412	0.75
REA GROUP ORDINARY	REA	5,091,357	131,714,699	3.87
REDBUBBLE LIMITED ORDINARY	RBL	2,003,448	205,613,754	0.97
REGIS HEALTHCARE LTD ORDINARY	REG	11,107,011	300,358,466	3.70
REGIS RESOURCES ORDINARY	RRL	4,440,545	500,992,775	0.89
RELIANCE WORLDWIDE ORDINARY	RWC	34,424,004	525,000,000	6.56
RESAPP HEALTH LTD ORDINARY	RAP	202,086	596,602,103	0.03





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RESMED INC CDI 10:1 FOR. EXEMP	RMD	7,952,086	1,408,881,086	0.56
RESOLUTE MINING ORDINARY	RSG	11,964,733	736,982,768	1.62
RETAIL FOOD GROUP ORDINARY	RFG	6,632,275	176,054,084	3.77
RHIPE LTD ORDINARY	RHP	1,391	137,116,614	0.00
RIDLEY CORPORATION ORDINARY	RIC	719,392	307,817,071	0.23
RIO TINTO LIMITED ORDINARY	RIO	24,159,330	424,192,412	5.70
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	23,203	207,336,535	0.01
RURALCO HOLDINGS ORDINARY	RHL	6,000	79,297,819	0.01
S2 RESOURCES ORDINARY	S2R	682,721	246,052,452	0.28
SANDFIRE RESOURCES ORDINARY	SFR	1,909,048	157,735,772	1.21
SANTOS LTD ORDINARY	STO	36,742,663	2,032,054,327	1.81
SARACEN MINERAL ORDINARY	SAR	20,858,998	807,548,859	2.58
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	16,420,130	734,135,338	2.24
SCENTRE GRP STAPLED	SCG	29,122,792	5,324,296,678	0.55
SCOTT PAC GROUP LTD ORDINARY	SCO	352,238	139,191,601	0.25
SEALINK TRAVEL GRP ORDINARY	SLK	690,586	101,154,103	0.68
SEEK LIMITED ORDINARY	SEK	20,956,936	347,805,882	6.03
SELECT HARVESTS ORDINARY	SHV	1,581,004	73,486,519	2.15
SENEX ENERGY LIMITED ORDINARY	SXY	27,379,881	1,154,360,958	2.37
SERVCORP LIMITED ORDINARY	SRV	51,511	98,432,275	0.05

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SERVICE STREAM ORDINARY	SSM	179,174	365,189,454	0.05
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,530,840	281,240,870	1.97
SEVEN WEST MEDIA LTD ORDINARY	SWM	42,697,941	1,508,034,368	2.83
SG FLEET GROUP LTD ORDINARY	SGF	599,729	253,030,869	0.24
SHINE CORPORATE ORDINARY	SHJ	122,956	173,161,812	0.07
SIGMA PHARMACEUTICAL ORDINARY	SIP	1,357,039	1,078,025,891	0.13
SILEX SYSTEMS ORDINARY	SLX	2,138,586	170,467,339	1.25
SILVER CHEF LIMITED ORDINARY	SIV	427,324	36,038,031	1.19
SILVER LAKE RESOURCE ORDINARY	SLR	14,051,317	503,707,646	2.79
SILVER MINES LIMITED ORDINARY	SVL	1,384,747	372,699,499	0.37
SIMS METAL MGMT LTD ORDINARY	SGM	7,801,384	197,417,148	3.95
SINO GAS ENERGY ORDINARY	SEH	18,128,433	2,074,373,953	0.87
SIRTEX MEDICAL ORDINARY	SRX	2,557,925	57,696,441	4.43
SKY NETWORK ORDINARY	SKT	2,651,903	389,139,785	0.68
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	21,792,124	652,750,845	3.34
SLATER & GORDON ORDINARY	SGH	23,628,036	352,377,933	6.71
SMARTGRP CORPORATION ORDINARY	SIQ	438,383	121,487,051	0.36
SMS MANAGEMENT. ORDINARY	SMX	912,375	68,536,340	1.33
SONIC HEALTHCARE ORDINARY	SHL	5,491,320	416,300,355	1.32
SOUL PATTINSON (W.H) ORDINARY	SOL	62,325	239,395,320	0.03
SOUTH32 LIMITED ORDINARY	S32	14,407,870	5,323,762,901	0.27



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SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	42,021,823	1,682,010,978	2.50
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,475,463	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	114	46,100,001	0.00
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	41,317,179	1,098,290,178	3.76
ST BARBARA LIMITED ORDINARY	SBM	3,880,333	497,331,095	0.78
STANMORE COAL LTD ORDINARY	SMR	586,341	251,107,978	0.23
STARPHARMA HOLDINGS ORDINARY	SPL	5,777,230	368,536,766	1.57
STEADFAST GROUP LTD ORDINARY	SDF	1,500,713	749,751,634	0.20
STHN CROSS MEDIA ORDINARY	SXL	7,829,754	769,013,605	1.02
STOCKLAND UNITS/ORD STAPLED	SGP	8,367,920	2,405,037,771	0.35
STRIKE ENERGY LTD ORDINARY	STX	267,857	964,640,299	0.03
SUNCORP GROUP LTD ORDINARY	SUN	8,213,889	1,290,197,330	0.64
SUNDANCE ENERGY ORDINARY	SEA	8,523,235	1,249,351,617	0.68
SUNDANCE RESOURCES ORDINARY	SDL	3,027	6,241,071,289	0.00
SUPER RET REP LTD ORDINARY	SUL	9,694,094	197,240,020	4.91
SUPERLOOP LIMITED ORDINARY	SLC	136,025	179,225,918	0.08
SYD AIRPORT STAPLED US PROHIBIT.	SYD	17,855,400	2,249,825,201	0.79
SYRAH RESOURCES ORDINARY	SYR	29,979,542	263,757,392	11.37



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TABCORP HOLDINGS LTD ORDINARY	TAH	22,437,809	835,267,014	2.69
TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	6,875,115	150,281,739	4.57
TATTS GROUP LTD ORDINARY	TTS	23,771,588	1,468,519,481	1.62
TECHNOLOGY ONE ORDINARY	TNE	997,468	313,299,409	0.32
TELSTRA CORPORATION. ORDINARY	TLS	77,455,518	11,893,297,855	0.65
TEN NETWORK HOLDINGS ORDINARY	TEN	9,945,810	362,156,847	2.75
TFS CORPORATION LTD ORDINARY	TFC	46,429,729	390,199,993	11.90
THE A2 MILK COMPANY ORDINARY	A2M	37,306,554	715,870,065	5.21
THE REJECT SHOP ORDINARY	TRS	540,966	28,859,548	1.87
THE STAR ENT GRP ORDINARY	SGR	9,537,702	825,672,730	1.16
THORN GROUP LIMITED ORDINARY	TGA	2,453,087	156,555,999	1.57
TIGER RESOURCES ORDINARY	TGS	990,158	1,938,178,161	0.05
TOUCHCORP LTD ORDINARY	TCH	187,393	131,503,568	0.14
TOX FREE SOLUTIONS ORDINARY	TOX	5,930,753	193,946,025	3.06
TPG TELECOM LIMITED ORDINARY	TPM	38,887,079	848,473,118	4.58
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	1,839,926	397,161,765	0.46
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	28,639,757	2,042,746,154	1.40
TREASURY WINE ESTATE ORDINARY	TWE	6,857,530	738,135,033	0.93
TROY RESOURCES LTD ORDINARY	TRY	1,316,432	453,822,307	0.29
UGL LIMITED ORDINARY	UGL	43,707	169,513,830	0.03



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UNILIFE CORPORATION CDI 60:1	UNS	119,999	385,224,720	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	16,720,790	3,958,650,636	0.42
VILLA WORLD LTD. ORDINARY	VLW	1,172,341	113,594,277	1.03
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,645,745	161,789,807	2.25
VIRALYTICS LIMITED ORDINARY	VLA	356,000	240,290,419	0.15
VIRGIN AUS HLDG LTD ORDINARY	VAH	37,312,888	8,458,119,315	0.44
VIRTUS HEALTH LTD ORDINARY	VRT	2,662,491	80,376,726	3.31
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	42,745	81,940,293	0.05
VITA GROUP LTD ORDINARY	VTG	1,610,004	151,968,463	1.06
VIVA ENERGY REIT STAPLED	VVR	8,232,477	690,151,562	1.19
VNGD AUS HIGH YIELD ETF UNITS	VHY	2,500	12,014,769	0.02
VOCATION LTD ORDINARY	VET	39,057	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	66,761,954	620,353,020	10.76
WAM LEADERS LIMITED ORDINARY	WLE	3,418	359,714,378	0.00
WATPAC LIMITED ORDINARY	WTP	742,110	186,018,820	0.40
WEBJET LIMITED ORDINARY	WEB	521,142	97,903,067	0.53
WEBSTER LTD ORDINARY	WBA	142,200	347,705,951	0.04
WELLARD LIMITED ORDINARY	WLD	1,054,990	400,000,000	0.26
WESFARMERS LIMITED ORDINARY	WES	12,705,567	1,130,939,481	1.12
WEST AFRICAN RES LTD ORDINARY	WAF	57,546	483,873,253	0.01
WESTERN AREAS LTD ORDINARY	WSA	35,997,348	272,232,698	13.22

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WESTFIELD CORP STAPLED	WFD	7,675,082	2,078,089,686	0.37
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	11,046	2,078,089,686	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	7,111,025	304,671,487	2.33
WESTPAC BANKING CORP ORDINARY	WBC	36,530,197	3,356,614,808	1.09
WHITE ENERGY COMPANY ORDINARY	WEC	371,950	328,374,494	0.11
WHITEHAVEN COAL ORDINARY	WHC	19,397,124	1,026,045,885	1.89
WISETECH GLOBAL LTD ORDINARY	WTC	760,752	290,628,597	0.26
WOODSIDE PETROLEUM ORDINARY	WPL	16,479,247	842,444,903	1.96
WOOLWORTHS LIMITED ORDINARY	WOW	75,448,232	1,288,163,108	5.86
WORLEYPARSONS LTD ORDINARY	WOR	23,382,928	246,653,368	9.48
WPP AUNZ LTD ORDINARY	WPP	5,898,701	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	41,032	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