



Reported Daily Short Positions for 17/01/17

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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	1,176,968	154,184,348	0.76
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	647,185	139,134,170	0.47
A.P. EAGERS LIMITED ORDINARY	APE	48,609	190,492,806	0.03
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	8,081,374	572,324,925	1.41
ACONEX LIMITED ORDINARY	ACX	32,291,435	197,957,584	16.31
ACRUX LIMITED ORDINARY	ACR	921,746	166,521,711	0.55
ADACEL TECHNOLOGIES ORDINARY	ADA	118,326	79,268,178	0.15
ADAIRS LIMITED ORDINARY	ADH	724,852	165,874,785	0.44
ADELAIDE BRIGHTON ORDINARY	ABC	6,545,927	649,654,099	1.01
AFTERPAY HOLDINGS ORDINARY	AFY	272,858	77,287,038	0.35
AGB TB 5.75% 07-22 6M	GSBM22	37	213,999,070	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	2,568,682	672,045,898	0.38
AGUIA RES LTD ORDINARY	AGR	1,100,400	451,828,270	0.24
AINSWORTH GAME TECH. ORDINARY	AGI	11,303,510	331,085,560	3.41
ALACER GOLD CORP. CDI 1:1	AQG	1,400,739	88,418,412	1.58
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	200,201	195,769,080	0.10
ALEXIUM INT GROUP ORDINARY	AJX	345,881	302,509,198	0.11
ALKANE RESOURCES LTD ORDINARY	ALK	184,300	505,215,669	0.04
ALS LTD ORDINARY	ALQ	1,258,315	504,221,143	0.25



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ALTUM LIMITED ORDINARY	ALU	977,770	130,215,813	0.75
ALTURA MINING LTD ORDINARY	AJM	35,515	1,235,178,000	0.00
ALUMINA LIMITED ORDINARY	AWC	226,010,351	2,879,843,498	7.85
AMA GROUP LIMITED ORDINARY	AMA	4,449,761	473,688,442	0.94
AMAYSIM AUS LTD ORDINARY	AYS	3,243,020	185,668,802	1.75
AMCOR LIMITED ORDINARY	AMC	7,011,696	1,158,141,276	0.61
AMP LIMITED ORDINARY	AMP	52,387,743	2,957,737,964	1.77
ANSELL LIMITED ORDINARY	ANN	4,716,036	147,447,493	3.20
ANZ BANKING GRP LTD ORDINARY	ANZ	30,124,951	2,936,037,009	1.03
APA GROUP STAPLED SECURITIES	APA	28,551,696	1,114,307,369	2.56
APN NEWS & MEDIA ORDINARY	APN	5,649,709	307,494,273	1.84
APN OUTDOOR GRP ORDINARY	APO	3,184,556	166,614,509	1.91
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	2,704,022	79,184,214	3.41
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	25,718,792	469,094,675	5.48
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	569,134	638,544,150	0.09
ARRIUM LTD ORDINARY	ARI	111,897,305	2,937,293,755	3.81
ASALEO CARE LIMITED ORDINARY	AHY	12,991,493	548,469,916	2.37

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ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	252	60,652,466	0.00
ASX LIMITED ORDINARY	ASX	3,575,071	193,595,162	1.85
ATLAS IRON LIMITED ORDINARY	AGO	11,983,639	9,148,854,932	0.13
AUB GROUP LTD ORDINARY	AUB	28,109	63,846,476	0.04
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,181,102	1,190,892,349	0.10
AUDIO PIXELS LTD ORDINARY	AKP	1,874	26,893,409	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	12,723,464	2,051,745,485	0.62
AUSDRILL LIMITED ORDINARY	ASL	11,869	312,277,224	0.00
AUSNET SERVICES LTD ORDINARY	AST	64,935,054	3,603,155,012	1.80
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	2,960,933	349,099,263	0.85
AUSTIN ENGINEERING ORDINARY	ANG	79,592	578,833,756	0.01
AUSTRALIAN AGRICULT. ORDINARY	AAC	28,671,740	558,710,413	5.13
AUSTRALIAN PHARM. ORDINARY	API	504,625	489,800,386	0.10
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	13,230,023	331,623,014	3.99
AUTOSPORTS GRP LTD. ORDINARY	ASG	277,753	201,000,000	0.14
AVENTUS RETAIL FUND UNIT	AVN	457,274	395,970,837	0.12
AVEO GROUP STAPLED SECURITIES	AOG	623,850	581,337,672	0.11
AWE LIMITED ORDINARY	AWE	27,764,290	528,156,857	5.26
BABY BUNTING GRP LTD ORDINARY	BBN	176,809	125,720,488	0.14



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BANK OF QUEENSLAND. ORDINARY	BOQ	11,655,419	387,324,452	3.01
BAPCOR LIMITED ORDINARY	BAP	9,716,467	277,816,771	3.50
BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	429,969	392,526,910	0.11
BEACH ENERGY LIMITED ORDINARY	BPT	21,339,188	1,865,094,804	1.14
BEACON LIGHTING GRP ORDINARY	BLX	129,303	215,262,753	0.06
BEADELL RESOURCE LTD ORDINARY	BDR	15,981,934	1,057,567,540	1.51
BEGA CHEESE LTD ORDINARY	BGA	9,018,019	152,602,945	5.91
BELLAMY'S AUSTRALIA ORDINARY	BAL	7,058,093	96,686,525	7.30
BENDIGO AND ADELAIDE ORDINARY	BEN	31,478,450	472,651,322	6.66
BERKELEY ENERGIA LTD ORDINARY	BKY	374,790	254,489,976	0.15
BETA AUST STR BEAR TMF UNITS	BBOZ	100	4,100,000	0.00
BETASHARES AUST BEAR ETF UNITS	BEAR	145	3,545,099	0.00
BHP BILLITON LIMITED ORDINARY	BHP	53,292,074	3,211,691,105	1.66
BILLABONG ORDINARY	BBG	1,922,154	198,079,110	0.97
BLACKHAM RESOURCES ORDINARY	BLK	537,224	285,823,769	0.19
BLACKMORES LIMITED ORDINARY	BKL	1,117,387	17,225,807	6.49
BLUE SKY LIMITED ORDINARY	BLA	1,449,896	67,416,398	2.15
BLUESCOPE STEEL LTD ORDINARY	BSL	532,466	573,893,327	0.09
BORAL LIMITED. ORDINARY	BLD	18,737,226	1,172,331,924	1.60
BORAL LIMITED. RTS02DEC16 FORUS	BLDR	8,784	334,954,701	0.00

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BRAMBLES LIMITED ORDINARY	BXB	4,041,568	1,588,516,115	0.25
BREVILLE GROUP LTD ORDINARY	BRG	939,100	130,095,322	0.72
BRICKWORKS LIMITED ORDINARY	BKW	1,411,082	149,105,838	0.95
BT INVESTMENT MNGMNT ORDINARY	BTT	2,684,853	310,769,797	0.86
BURU ENERGY ORDINARY	BRU	5,459,220	339,997,078	1.61
BWP TRUST ORDINARY UNITS	BWP	7,071,116	642,383,803	1.10
BWX LIMITED ORDINARY	BWX	3,638,173	92,296,020	3.94
CABCHARGE AUSTRALIA ORDINARY	CAB	6,157,198	120,430,683	5.11
CALTEX AUSTRALIA ORDINARY	CTX	825,818	260,810,519	0.32
CAPILANO HONEY LTD ORDINARY	CZZ	3,149	9,457,481	0.03
CAPITOL HEALTH ORDINARY	CAJ	1,224,195	523,070,161	0.23
CARDINAL RESO LTD ORDINARY	CDV	3,540,707	303,985,944	1.16
CARDNO LIMITED ORDINARY	CDD	3,169,433	479,589,929	0.66
CARNARVON PETROLEUM ORDINARY	CVN	20,000	1,021,141,717	0.00
CARSALLES.COM LTD. ORDINARY	CAR	4,929,690	241,413,376	2.04
CASH CONVERTERS ORDINARY	CCV	6,572,389	493,047,424	1.33
CATAPULT GRP INT LTD ORDINARY	CAT	428,975	158,184,617	0.27
CEDAR WOODS PROP. ORDINARY	CWP	47,803	78,891,681	0.06
CENTRAL PETROLEUM ORDINARY	CTP	17,980	433,197,647	0.00
CENTURIA CAPITAL STAPLED	CNI	36,000	227,194,733	0.02
CHALLENGER LIMITED ORDINARY	CGF	12,098,115	571,672,427	2.12



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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	741,648	412,717,802	0.18
CHARTER HALL RETAIL UNITS	CQR	16,009,047	406,189,092	3.94
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	293,044	406,989,783	0.07
CHTR H LWR STAPLED	CLW	405,855	206,683,097	0.20
CIMIC GROUP LTD ORDINARY	CIM	814,809	324,254,097	0.25
CLASS LIMITED ORDINARY	CL1	53,186	116,840,756	0.05
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	510,131	478,246,636	0.11
CLEANAWAY WASTE LTD ORDINARY	CWY	5,278,439	1,590,929,945	0.33
COCA-COLA AMATIL ORDINARY	CCL	12,535,872	763,590,249	1.64
COCHLEAR LIMITED ORDINARY	COH	865,281	57,426,649	1.51
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	28,706	95,873,087	0.03
COMMONWEALTH BANK. ORDINARY	CBA	35,224,155	1,723,178,509	2.04
COMPUTERSHARE LTD ORDINARY	CPU	7,011,770	546,326,010	1.28
COOPER ENERGY LTD ORDINARY	COE	2,402,047	658,790,075	0.36
CORP TRAVEL LIMITED ORDINARY	CTD	6,024,212	99,519,478	6.05
CORP TRAVEL LIMITED RIGHTS 10-JAN-17	CTDRB	8,728	4,739,023	0.18
COSTA GROUP HOLDINGS ORDINARY	CGC	4,769,609	319,080,437	1.49
COVER-MORE GRP LTD ORDINARY	CVO	4,587,264	379,117,866	1.21
CREDIT CORP GROUP ORDINARY	CCP	1,713,165	47,353,505	3.62

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CROMWELL PROP STAPLED SECURITIES	CMW	19,897,502	1,758,894,845	1.13
CROWN RESORTS LTD ORDINARY	CWN	9,408,602	728,394,185	1.29
CSG LIMITED ORDINARY	CSV	19,590,395	319,731,759	6.13
CSL LIMITED ORDINARY	CSL	2,359,305	455,691,014	0.52
CSR LIMITED ORDINARY	CSR	27,226,223	504,480,858	5.40
CUDECO LIMITED ORDINARY	CDU	1,324,523	394,278,198	0.34
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	13,903,772	746,247,355	1.86
DACIAN GOLD LTD ORDINARY	DCN	4,338,326	146,286,670	2.97
DECMIL GROUP LIMITED ORDINARY	DCG	842,209	171,736,697	0.49
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	12,343,713	967,947,692	1.28
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,255,238	88,831,492	4.79
DONACO INTERNATIONAL ORDINARY	DNA	17,098,091	831,211,424	2.06
DORAY MINERALS LTD ORDINARY	DRM	3,494,822	356,921,745	0.98
DOWNER EDI LIMITED ORDINARY	DOW	33,602,348	424,785,204	7.91
DUET GROUP STAPLED US PROHIBIT.	DUE	12,618,015	2,433,045,531	0.52
DULUXGROUP LIMITED ORDINARY	DLX	1,542,102	389,250,252	0.40
ECHO RESOURCES ORDINARY	EAR	2,077	173,818,808	0.00
ECLIPX GROUP LTD ORDINARY	ECX	741,809	264,483,584	0.28
EDEN INV LTD ORDINARY	EDE	47,866	1,255,919,838	0.00
ELANORETL PROPERTY STAPLED	ERF	1,636,493	128,729,755	1.27
ELDERS LIMITED ORDINARY	ELD	2,616,892	113,859,440	2.30



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EMECO HOLDINGS ORDINARY	EHL	4,231	599,675,707	0.00
EMECY GROUP LIMITED ORDINARY	EMC	18,280	238,442,786	0.01
EML PAYMENTS LTD ORDINARY	EML	981,121	245,311,323	0.40
ENERGY RESOURCES ORDINARY 'A'	ERA	12,382,903	517,725,062	2.39
ENERGY WORLD CORPOR. ORDINARY	EWC	24,401,091	1,734,166,672	1.41
EQUITY HL ORDINARY	EQT	86,944	20,055,813	0.43
ERM POWER LIMITED ORDINARY	EPW	1,262,287	252,129,512	0.50
ESTIA HEALTH LTD ORDINARY	EHE	17,798,769	228,734,404	7.78
EUREKA GROUP LTD ORDINARY	EGH	40,000	231,047,873	0.02
EVENT HOSPITALITY ORDINARY	EVT	61,290	159,331,337	0.04
EVOLUTION MINING LTD ORDINARY	EVN	20,019,733	1,679,732,397	1.19
FAIRFAX MEDIA LTD ORDINARY	FXJ	24,337,092	2,299,475,546	1.06
FAR LTD ORDINARY	FAR	104,640,448	4,461,532,458	2.35
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	208,833	567,449,113	0.04
FLEETWOOD CORP ORDINARY	FWD	891,411	61,039,412	1.46
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,174,997	693,985,287	0.31
FLEXIGROUP LIMITED ORDINARY	FXL	8,635,962	372,351,650	2.32
FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,112,019	100,983,383	8.03
FOLKESTONE EDU TRUST UNITS	FET	545,760	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	87,488,178	3,113,798,151	2.81

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FREEDOM FOOD LTD ORDINARY	FNP	392,104	199,671,584	0.20
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	2,888,034	85,739,547	3.37
G8 EDUCATION LIMITED ORDINARY	GEM	22,247,857	385,488,093	5.77
GALAXY RESOURCES ORDINARY	GXY	69,604,615	1,832,545,826	3.80
GALILEO JAPAN TRUST UNIT	GJT	50,000	105,385,415	0.05
GATEWAY LIFESTYLE STAPLED	GTY	19,365,620	299,397,735	6.47
GBST HOLDINGS.. ORDINARY	GBT	520,866	67,858,918	0.77
GDI PROPERTY GRP STAPLED SECURITIES	GDI	515,987	538,819,098	0.10
GEN HEALTHCARE REIT UNITS	GHC	326,876	219,334,623	0.15
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	67,599	1,000,000,000	0.01
GENETIC TECHNOLOGIES ORDINARY	GTG	22,787,400	2,435,282,724	0.94
GENWORTH MORTGAGE ORDINARY	GMA	22,857,796	509,365,050	4.49
GOLD ROAD RES LTD ORDINARY	GOR	34,730,235	871,110,810	3.99
GOODMAN GROUP STAPLED	GMG	6,973,791	1,789,121,143	0.39
GPT GROUP STAPLED SEC.	GPT	11,014,681	1,797,955,568	0.61
GRAINCORP LIMITED A CLASS ORDINARY	GNC	406,450	228,855,628	0.18
GREENCROSS LIMITED ORDINARY	GXL	5,720,759	116,152,223	4.93
GREENLAND MIN EN LTD ORDINARY	GGG	1,883,324	999,124,293	0.19
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	7,915,987	641,424,257	1.23



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GTN LIMITED ORDINARY	GTN	788,752	221,955,969	0.36
GWA GROUP LTD ORDINARY	GWA	4,752,718	263,947,630	1.80
HANSEN TECHNOLOGIES ORDINARY	HSN	430,691	181,674,764	0.24
HARVEY NORMAN ORDINARY	HVN	41,071,406	1,112,554,911	3.69
HEALTHSCOPE LIMITED. ORDINARY	HSO	142,017,286	1,735,093,472	8.18
HELLOWORLD LTD ORDINARY	HLO	163,313	120,104,418	0.14
HENDERSON GROUP CDI 1:1	HGG	5,365,742	709,884,624	0.76
HFA HOLDINGS LIMITED ORDINARY	HFA	6,685	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	5,893,597	321,525,003	1.83
HILLS LTD ORDINARY	HIL	820,073	231,985,526	0.35
HORIZON OIL LIMITED ORDINARY	HZN	631,079	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	72,545	146,105,439	0.05
HUB24 LTD ORDINARY	HUB	12,952	54,660,675	0.02
IDP EDUCATION LTD ORDINARY	IEL	1,154,861	250,294,968	0.46
ILUKA RESOURCES ORDINARY	ILU	24,124,587	418,700,517	5.76
IMDEX LIMITED ORDINARY	IMD	402,608	330,421,318	0.12
IMF BENTHAM LTD ORDINARY	IMF	6,919,955	171,190,619	4.04
IMPEDIMED LIMITED ORDINARY	IPD	16,576,260	375,007,752	4.42
INCITEC PIVOT ORDINARY	IPL	51,757,166	1,687,170,521	3.07
INDEPENDENCE GROUP ORDINARY	IGO	28,280,234	586,698,580	4.82
INDUSTRIA REIT STAPLED	IDR	401,948	163,113,881	0.25

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INFIGEN ENERGY STAPLED SECURITIES	IFN	9,276,313	780,577,365	1.19
INFOMEDIA LTD ORDINARY	IFM	34,518	310,823,521	0.01
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	7,001	560,815,645	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,648,396	177,051,428	0.93
INGHAMS GROUP ORDINARY	ING	11,681,719	380,243,196	3.07
INSURANCE AUSTRALIA ORDINARY	IAG	36,704,506	2,367,524,344	1.55
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1	145,044,157	0.00
INTEGRATED RESEARCH ORDINARY	IRI	44,300	170,580,953	0.03
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	4,337,982	614,047,458	0.71
INVOCARE LIMITED ORDINARY	IVC	7,597,323	110,030,298	6.90
IOOF HOLDINGS LTD ORDINARY	IFL	17,144,876	300,133,752	5.71
IPH LIMITED ORDINARY	IPH	9,435,210	191,427,822	4.93
IRESS LIMITED ORDINARY	IRE	1,903,575	169,956,905	1.12
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,268,988	48,264,810	2.63
ISELECT LTD ORDINARY	ISU	93,529	229,324,707	0.04
ISENTIA GROUP LTD ORDINARY	ISD	14,545,608	200,000,001	7.27
ISHARES S&P/ASX 20 ISHARES S&P/ASX20	ILC	375	14,186,887	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,196,235	440,841,479	0.73
JAPARA HEALTHCARE LT ORDINARY	JHC	16,918,274	265,139,986	6.38
JB HI-FI LIMITED ORDINARY	JBH	5,535,322	114,365,496	4.84
KAROON GAS AUSTRALIA ORDINARY	KAR	12,119,013	245,809,936	4.93



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KATHMANDU HOLD LTD ORDINARY	KMD	197,834	201,484,583	0.10
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	4,031,333	223,584,937	1.80
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	7,228,458	582,989,458	1.24
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,000	104,278,467	0.00
LINK ADMIN HLDG ORDINARY	LNK	2,740,020	359,797,322	0.76
LIQUEFIED NATURAL ORDINARY	LNG	14,324,699	512,027,825	2.80
LOVISA HOLDINGS LTD ORDINARY	LOV	3,900	105,000,000	0.00
LUCAPA DIAMOND LTD ORDINARY	LOM	24,000	324,972,139	0.01
LYNAS CORPORATION ORDINARY	LYC	67,503,490	3,520,899,465	1.92
MACA LIMITED ORDINARY	MLD	20,337	234,343,334	0.01
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	7,764,203	530,130,114	1.46
MACQUARIE GROUP LTD ORDINARY	MQG	1,547,859	340,351,731	0.45
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,370,725	172,076,468	1.38
MAGNIS RESOURCE LTD ORDINARY	MNS	560,057	452,243,203	0.12
MANTRA GROUP LTD ORDINARY	MTR	18,335,343	297,206,421	6.17
MAYNE PHARMA LTD ORDINARY	MYX	119,609,344	1,502,308,800	7.96
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,162,895	83,204,720	1.40
MCPHERSON'S LTD ORDINARY	MCP	10,491	103,459,341	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	8,523,092	2,754,003,240	0.31
MEDICAL DEVELOPMENTS ORDINARY	MVP	35,935	58,868,389	0.06

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MEDUSA MINING LTD ORDINARY	MML	533,516	207,794,301	0.26
MEGAPORT LIMITED ORDINARY	MP1	635	55,904,994	0.00
MELBOURNE IT LIMITED ORDINARY	MLB	5,057	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	23,172,339	401,698,819	5.77
METALS X LIMITED ORDINARY	MLX	28,262,668	609,340,903	4.64
METCASH LIMITED ORDINARY	MTS	98,981,009	975,641,876	10.15
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	255,977	387,438,513	0.07
MINERAL DEPOSITS ORDINARY	MDL	68	103,676,341	0.00
MINERAL RESOURCES. ORDINARY	MIN	2,785,602	187,036,681	1.49
MIRABELA NICKEL LTD ORDINARY	MBN	4,156,745	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	35,118,751	3,705,114,231	0.95
MITULA GROUP LIMITED ORDINARY FULLY PAID	MUA	5,812	213,168,414	0.00
MMAOFFSHOR ORDINARY	MRM	13,145,742	373,076,993	3.52
MOBILE EMBRACE LTD ORDINARY	MBE	108,653	442,927,882	0.02
MONADELPHOUS GROUP ORDINARY	MND	7,405,435	93,844,165	7.89
MONASH IVF GROUP LTD ORDINARY	MVF	28,996	235,395,438	0.01
MONEY3 CORPORATION ORDINARY	MNY	81,476	155,213,052	0.05
MORTGAGE CHOICE LTD ORDINARY	MOC	89,869	124,958,734	0.07

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MOUNT GIBSON IRON ORDINARY	MGX	11,430,074	1,096,562,516	1.04
MYER HOLDINGS LTD ORDINARY	MYR	131,616,722	821,278,815	16.03
MYOB GROUP LTD ORDINARY	MYO	45,696,490	599,381,224	7.62
NANOSONICS LIMITED ORDINARY	NAN	2,854,958	297,732,955	0.96
NATIONAL AUST. BANK ORDINARY	NAB	10,924,987	2,670,256,990	0.41
NATIONAL STORAGE STAPLED	NSR	13,840,227	503,192,172	2.75
NAVITAS LIMITED ORDINARY	NVT	5,549,812	361,133,239	1.54
NEARMAP LTD ORDINARY	NEA	1,436,097	387,686,515	0.37
NETCOMM WIRELESS ORDINARY	NTC	4,004,894	146,329,906	2.74
NEW HOPE CORPORATION ORDINARY	NHC	142,524	831,070,344	0.02
NEWCREST MINING ORDINARY	NCM	3,753,714	766,735,740	0.49
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	10,839,489	0.14
NEWS CORP.. B VOTING CDI	NWS	3,791,313	42,536,448	8.91
NEXTDC LIMITED ORDINARY	NXT	22,513,438	284,072,434	7.93
NIB HOLDINGS LIMITED ORDINARY	NHF	3,871,069	439,004,182	0.88
NICK SCALI LIMITED ORDINARY	NCK	56	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	91,244,901	871,373,191	10.47
NORTHERN STAR ORDINARY	NST	20,200,043	600,542,315	3.36
NOVOGEN LIMITED ORDINARY	NRT	1,670,000	483,287,914	0.35
NRW HOLDINGS LIMITED ORDINARY	NWH	400,000	321,786,348	0.12
NUFARM LIMITED ORDINARY	NUF	3,527,743	266,813,467	1.32



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NZME LIMITED ORD FOR. EXEMPT NZX	NZM	363,702	196,011,282	0.19
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,673,598	611,315,638	0.27
OFX GROUP LTD ORDINARY	OFX	13,337,196	240,000,000	5.56
OIL SEARCH LTD ORDINARY	OSH	90,277,311	1,522,692,587	5.93
ONEVUE HOLDINGS LTD ORDINARY	OVH	382,475	263,337,753	0.15
OOH!MEDIA LIMITED ORDINARY	OML	713,311	164,138,049	0.43
ORICA LIMITED ORDINARY	ORI	18,824,419	376,175,751	5.00
ORIGIN ENERGY ORDINARY	ORG	12,263,832	1,754,891,624	0.70
ORION HEALTH GRP ORD FOR. EXEMPT NZX	OHE	1,504	159,867,417	0.00
OROCOBRE LIMITED ORDINARY	ORE	15,465,181	210,320,500	7.35
ORORA LIMITED ORDINARY	ORA	170,839	1,206,684,923	0.01
OZ MINERALS ORDINARY	OZL	7,300,709	303,470,022	2.41
PACIFIC GRP LTD ORDINARY	PAC	9,322	28,125,955	0.03
PACT GROUP HLDGS LTD ORDINARY	PGH	8,068,994	299,234,086	2.70
PALADIN ENERGY LTD ORDINARY	PDN	90,416,403	1,712,843,812	5.28
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	661,525	198,096,539	0.33
PERPETUAL LIMITED ORDINARY	PPT	1,762,307	46,574,426	3.78
PERSEUS MINING LTD ORDINARY	PRU	66,811,823	1,031,818,701	6.48
PILBARA MIN LTD ORDINARY	PLS	16,316,858	1,262,446,676	1.29



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PLATINUM ASSET ORDINARY	PTM	14,404,447	586,678,900	2.46
PMP LIMITED ORDINARY	PMP	621,981	318,171,715	0.20
PREMIER INVESTMENTS ORDINARY	PMV	629,397	157,431,966	0.40
PRIMA BIOMED LTD ORDINARY	PRR	9,006,700	2,073,076,271	0.43
PRIMARY HEALTH CARE ORDINARY	PRY	19,051,557	521,432,903	3.65
PROGRAMMED ORDINARY	PRG	6,603,563	257,308,848	2.57
PWR HOLDINGS LIMITED ORDINARY	PWH	17,422	100,000,000	0.02
QANTAS AIRWAYS ORDINARY	QAN	8,030,203	1,832,012,397	0.44
QBE INSURANCE GROUP ORDINARY	QBE	4,445,493	1,371,590,366	0.32
QMS MEDIA LIMITED ORDINARY	QMS	944	320,968,730	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	51,118,075	1,451,914,134	3.52
RAMELIUS RESOURCES ORDINARY	RMS	15,235,929	525,234,248	2.90
RAMSAY HEALTH CARE ORDINARY	RHC	3,726,632	202,081,252	1.84
RANGE INTERNATIONAL ORDINARY	RAN	119,352	84,515,403	0.14
RCG CORPORATION LTD ORDINARY	RCG	18,204,221	541,291,224	3.36
RCR TOMLINSON ORDINARY	RCR	1,047,709	139,963,412	0.75
REA GROUP ORDINARY	REA	4,973,028	131,714,699	3.78
REDBUBBLE LIMITED ORDINARY	RBL	2,003,448	205,613,754	0.97
REGIS HEALTHCARE LTD ORDINARY	REG	11,226,708	300,358,466	3.74
REGIS RESOURCES ORDINARY	RRL	5,584,424	500,992,775	1.11
RELIANCE WORLDWIDE ORDINARY	RWC	34,779,155	525,000,000	6.62

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RESAPP HEALTH LTD ORDINARY	RAP	202,086	596,602,103	0.03
RESMED INC CDI 10:1 FOR. EXEMP	RMD	8,493,889	1,408,881,086	0.60
RESOLUTE MINING ORDINARY	RSG	12,317,901	736,982,768	1.67
RETAIL FOOD GROUP ORDINARY	RFG	6,793,034	176,054,084	3.86
RHIPE LTD ORDINARY	RHP	1,391	137,116,614	0.00
RIDLEY CORPORATION ORDINARY	RIC	700,956	307,817,071	0.23
RIO TINTO LIMITED ORDINARY	RIO	24,498,832	424,192,412	5.78
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	24,853	207,336,535	0.01
RURALCO HOLDINGS ORDINARY	RHL	6,000	79,297,819	0.01
S2 RESOURCES ORDINARY	S2R	680,876	246,052,452	0.28
SANDFIRE RESOURCES ORDINARY	SFR	1,838,146	157,735,772	1.17
SANTOS LTD ORDINARY	STO	39,525,187	2,032,054,327	1.95
SARACEN MINERAL ORDINARY	SAR	19,006,546	807,548,859	2.35
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	15,045,138	734,135,338	2.05
SCENTRE GRP STAPLED	SCG	25,121,767	5,324,296,678	0.47
SCOTT PAC GROUP LTD ORDINARY	SCO	301,159	139,191,601	0.22
SEALINK TRAVEL GRP ORDINARY	SLK	691,567	101,154,103	0.68
SEEK LIMITED ORDINARY	SEK	20,923,210	347,805,882	6.02
SELECT HARVESTS ORDINARY	SHV	1,667,539	73,486,519	2.27
SENEX ENERGY LIMITED ORDINARY	SXY	27,474,473	1,154,360,958	2.38



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SERVCORP LIMITED ORDINARY	SRV	51,511	98,432,275	0.05
SERVICE STREAM ORDINARY	SSM	75,000	365,189,454	0.02
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,462,203	281,240,870	1.94
SEVEN WEST MEDIA LTD ORDINARY	SWM	42,124,483	1,508,034,368	2.79
SG FLEET GROUP LTD ORDINARY	SGF	600,792	253,030,869	0.24
SHINE CORPORATE ORDINARY	SHJ	122,956	173,161,812	0.07
SIGMA PHARMACEUTICAL ORDINARY	SIP	1,770,296	1,078,025,891	0.16
SILEX SYSTEMS ORDINARY	SLX	2,553,437	170,467,339	1.50
SILVER CHEF LIMITED ORDINARY	SIV	383,647	36,038,031	1.06
SILVER LAKE RESOURCE ORDINARY	SLR	13,293,726	503,707,646	2.64
SILVER MINES LIMITED ORDINARY	SVL	30,599	372,699,499	0.01
SIMS METAL MGMT LTD ORDINARY	SGM	7,502,768	197,417,148	3.80
SINO GAS ENERGY ORDINARY	SEH	17,288,905	2,074,373,953	0.83
SIRTEX MEDICAL ORDINARY	SRX	2,914,082	57,696,441	5.05
SKY NETWORK ORDINARY	SKT	2,650,105	389,139,785	0.68
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	21,748,859	652,750,845	3.33
SLATER & GORDON ORDINARY	SGH	23,503,822	352,377,933	6.67
SMARTGRP CORPORATION ORDINARY	SIQ	428,139	121,487,051	0.35
SMS MANAGEMENT. ORDINARY	SMX	898,986	68,536,340	1.31
SONIC HEALTHCARE ORDINARY	SHL	5,515,890	416,300,355	1.32
SOUL PATTINSON (W.H) ORDINARY	SOL	76,137	239,395,320	0.03

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SOUTH32 LIMITED ORDINARY	S32	14,718,169	5,323,762,901	0.28
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	41,704,599	1,682,010,978	2.48
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,420,054	1,832,573,937	0.35
SPDR 200 FUND ETF UNITS	STW	342	56,620,838	0.00
SPDR 50 FUND ETF UNITS	SFY	659	8,285,654	0.01
SPDR S&P/ASX PROP FU ETF UNITS	SLF	628	45,500,001	0.00
SPEEDCAST INT LTD ORDINARY	SDA	3,636,697	237,468,482	1.53
SPICERS LIMITED ORDINARY	SRS	11,812	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	36,536,322	1,098,290,178	3.33
ST BARBARA LIMITED ORDINARY	SBM	3,496,405	497,331,095	0.70
STANMORE COAL LTD ORDINARY	SMR	586,341	251,107,978	0.23
STARPHARMA HOLDINGS ORDINARY	SPL	5,768,678	368,536,766	1.57
STEADFAST GROUP LTD ORDINARY	SDF	2,150,780	749,751,634	0.29
STHN CROSS MEDIA ORDINARY	SXL	7,823,678	769,013,605	1.02
STOCKLAND UNITS/ORD STAPLED	SGP	8,309,419	2,405,037,771	0.35
STRIKE ENERGY LTD ORDINARY	STX	267,857	964,640,299	0.03
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	796	102,436,392	0.00
SUNCORP GROUP LTD ORDINARY	SUN	7,766,440	1,290,197,330	0.60
SUNDANCE ENERGY ORDINARY	SEA	9,027,184	1,249,351,617	0.72
SUNDANCE RESOURCES ORDINARY	SDL	3,027	6,241,071,289	0.00
SUPER RET REP LTD ORDINARY	SUL	9,526,919	197,240,020	4.83

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SUPERLOOP LIMITED ORDINARY	SLC	125,185	179,225,918	0.07
SYD AIRPORT STAPLED US PROHIBIT.	SYD	16,769,498	2,249,825,201	0.75
SYRAH RESOURCES ORDINARY	SYR	26,447,872	263,757,392	10.03
TABCORP HOLDINGS LTD ORDINARY	TAH	22,202,176	835,267,014	2.66
TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	6,706,267	150,281,739	4.46
TATTS GROUP LTD ORDINARY	TTS	23,029,732	1,468,519,481	1.57
TECHNOLOGY ONE ORDINARY	TNE	1,068,774	313,299,409	0.34
TELSTRA CORPORATION. ORDINARY	TLS	75,434,601	11,893,297,855	0.63
TEN NETWORK HOLDINGS ORDINARY	TEN	10,189,496	362,156,847	2.81
TFS CORPORATION LTD ORDINARY	TFC	44,436,773	390,199,993	11.39
THE A2 MILK COMPANY ORDINARY	A2M	39,551,873	715,870,065	5.53
THE REJECT SHOP ORDINARY	TRS	542,129	28,859,548	1.88
THE STAR ENT GRP ORDINARY	SGR	9,784,411	825,672,730	1.19
THORN GROUP LIMITED ORDINARY	TGA	2,436,971	156,555,999	1.56
TIGER RESOURCES ORDINARY	TGS	990,158	1,938,178,161	0.05
TOUCHCORP LTD ORDINARY	TCH	182,075	131,503,568	0.14
TOX FREE SOLUTIONS ORDINARY	TOX	5,201,154	193,946,025	2.68
TPG TELECOM LIMITED ORDINARY	TPM	38,851,062	848,473,118	4.58
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	1,881,325	397,161,765	0.47
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	27,165,396	2,042,746,154	1.33

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TREASURY WINE ESTATE ORDINARY	TWE	6,651,126	738,135,033	0.90
TROY RESOURCES LTD ORDINARY	TRY	1,105,830	453,822,307	0.24
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	16,459,515	3,958,650,636	0.42
VILLA WORLD LTD. ORDINARY	VLW	1,172,341	113,594,277	1.03
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,673,604	161,789,807	2.27
VIRALYTICS LIMITED ORDINARY	VLA	356,000	240,290,419	0.15
VIRGIN AUS HLDG LTD ORDINARY	VAH	34,555,649	8,458,119,315	0.41
VIRTUS HEALTH LTD ORDINARY	VRT	2,747,143	80,376,726	3.42
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	42,745	81,940,293	0.05
VITA GROUP LTD ORDINARY	VTG	1,681,166	151,968,463	1.11
VIVA ENERGY REIT STAPLED	VVR	8,019,362	690,151,562	1.16
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	67,946,085	620,353,020	10.95
WATPAC LIMITED ORDINARY	WTP	750,000	186,018,820	0.40
WEBJET LIMITED ORDINARY	WEB	506,711	97,903,067	0.52
WEBSTER LTD ORDINARY	WBA	142,332	347,705,951	0.04
WELLARD LIMITED ORDINARY	WLD	1,062,146	400,000,000	0.27
WESFARMERS LIMITED ORDINARY	WES	12,877,066	1,130,939,481	1.14



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WEST AFRICAN RES LTD ORDINARY	WAF	61,249	483,873,253	0.01
WESTERN AREAS LTD ORDINARY	WSA	34,385,037	272,232,698	12.63
WESTFIELD CORP STAPLED	WFD	8,026,286	2,078,089,686	0.39
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	11,046	2,078,089,686	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	7,105,185	304,671,487	2.33
WESTPAC BANKING CORP ORDINARY	WBC	36,667,952	3,356,614,808	1.09
WHITE ENERGY COMPANY ORDINARY	WEC	610,384	328,374,494	0.19
WHITEHAVEN COAL ORDINARY	WHC	19,888,185	1,026,045,885	1.94
WISETECH GLOBAL LTD ORDINARY	WTC	836,820	290,628,597	0.29
WOODSIDE PETROLEUM ORDINARY	WPL	16,417,819	842,444,903	1.95
WOOLWORTHS LIMITED ORDINARY	WOW	75,422,744	1,288,163,108	5.86
WORLEYPARSONS LTD ORDINARY	WOR	23,516,152	246,653,368	9.53
WPP AUNZ LTD ORDINARY	WPP	5,790,311	852,151,870	0.68
XENITH IP GROUP LTD ORDINARY	XIP	41,382	66,023,555	0.06
XERO LTD ORD FOR.EXEMPT NZX	XRO	41,119	137,619,980	0.03
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,276,659	0.00
YOWIE GROUP ORDINARY	YOW	582,093	206,372,375	0.28
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,892,288	400,000,000	0.47