



Reported Daily Short Positions for 18/01/17

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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	1,185,735	154,184,348	0.77
360 CAP INDUST FUND ORDINARY UNITS	TIX	155,371	211,957,288	0.07
360 CAPITAL GRP STAPLED SECURITIES	TGP	839	239,602,516	0.00
3P LEARNING LTD ORDINARY	3PL	646,862	139,134,170	0.46
A.P. EAGERS LIMITED ORDINARY	APE	48,070	190,492,806	0.03
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	14,844,090	572,324,925	2.59
ACONEX LIMITED ORDINARY	ACX	32,219,159	197,957,584	16.28
ACRUX LIMITED ORDINARY	ACR	965,109	166,521,711	0.58
ADACEL TECHNOLOGIES ORDINARY	ADA	121,391	79,268,178	0.15
ADAIRS LIMITED ORDINARY	ADH	642,045	165,874,785	0.39
ADELAIDE BRIGHTON ORDINARY	ABC	6,592,390	649,654,099	1.01
AFTERPAY HOLDINGS ORDINARY	AFY	164,569	77,287,038	0.21
AGB TB 5.75% 07-22 6M	GSBM22	37	213,999,070	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	2,509,772	672,045,898	0.37
AGUIA RES LTD ORDINARY	AGR	1,100,400	451,828,270	0.24
AINSWORTH GAME TECH. ORDINARY	AGI	11,276,607	331,085,560	3.41
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	20,700,000	235,114,101	8.80
ALACER GOLD CORP. CDI 1:1	AQG	779,537	88,418,412	0.88
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	200,201	195,769,080	0.10
ALEXIUM INT GROUP ORDINARY	AJX	326,296	302,884,198	0.11
ALKANE RESOURCES LTD ORDINARY	ALK	9,126	505,215,669	0.00

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ALS LTD ORDINARY	ALQ	1,213,885	504,221,143	0.24
ALTUM LIMITED ORDINARY	ALU	1,033,031	130,215,813	0.79
ALTURA MINING LTD ORDINARY	AJM	35,515	1,235,178,000	0.00
ALUMINA LIMITED ORDINARY	AWC	226,462,852	2,879,843,498	7.86
AMA GROUP LIMITED ORDINARY	AMA	4,440,415	473,688,442	0.94
AMAYSIM AUS LTD ORDINARY	AYS	3,296,756	185,668,802	1.78
AMCOR LIMITED ORDINARY	AMC	6,692,661	1,158,141,276	0.58
AMP LIMITED ORDINARY	AMP	51,719,459	2,957,737,964	1.75
ANSELL LIMITED ORDINARY	ANN	4,726,572	147,447,493	3.21
ANZ BANKING GRP LTD ORDINARY	ANZ	29,459,541	2,936,037,009	1.00
APA GROUP STAPLED SECURITIES	APA	27,667,160	1,114,307,369	2.48
APN NEWS & MEDIA ORDINARY	APN	5,854,014	307,494,273	1.90
APN OUTDOOR GRP ORDINARY	APO	3,158,830	166,614,509	1.90
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	2,693,864	79,184,214	3.40
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	26,089,623	469,094,675	5.56
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	559,948	638,544,150	0.09
ARRIUM LTD ORDINARY	ARI	111,897,305	2,937,293,755	3.81



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ASALEO CARE LIMITED ORDINARY	AHY	12,605,474	548,469,916	2.30
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	3,557,173	193,595,162	1.84
ATLAS IRON LIMITED ORDINARY	AGO	3,202,048	9,148,854,932	0.03
AUB GROUP LTD ORDINARY	AUB	27,308	63,846,476	0.04
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,182,702	1,190,892,349	0.10
AUDIO PIXELS LTD ORDINARY	AKP	1,825	26,893,409	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	13,591,595	2,051,745,485	0.66
AUSDRILL LIMITED ORDINARY	ASL	11,869	312,277,224	0.00
AUSNET SERVICES LTD ORDINARY	AST	62,784,199	3,603,155,012	1.74
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	2,956,999	349,099,263	0.85
AUSTIN ENGINEERING ORDINARY	ANG	79,592	578,833,756	0.01
AUSTRALIAN AGRICULT. ORDINARY	AAC	28,101,620	558,710,413	5.03
AUSTRALIAN PHARM. ORDINARY	API	1,070,611	489,800,386	0.22
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	13,260,371	331,623,014	4.00
AUTOSPORTS GRP LTD. ORDINARY	ASG	270,600	201,000,000	0.13
AVENTUS RETAIL FUND UNIT	AVN	480,436	395,970,837	0.12
AVEO GROUP STAPLED SECURITIES	AOG	684,439	581,337,672	0.12
AWE LIMITED ORDINARY	AWE	27,973,909	528,156,857	5.30

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BABY BUNTING GRP LTD ORDINARY	BBN	176,809	125,720,488	0.14
BANK OF QUEENSLAND. ORDINARY	BOQ	11,622,993	387,324,452	3.00
BAPCOR LIMITED ORDINARY	BAP	9,771,560	277,816,771	3.52
BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	432,185	392,526,910	0.11
BEACH ENERGY LIMITED ORDINARY	BPT	20,100,808	1,865,094,804	1.08
BEACON LIGHTING GRP ORDINARY	BLX	151,807	215,262,753	0.07
BEADELL RESOURCE LTD ORDINARY	BDR	15,355,626	1,057,567,540	1.45
BEGA CHEESE LTD ORDINARY	BGA	9,118,050	152,602,945	5.98
BELLAMY'S AUSTRALIA ORDINARY	BAL	7,441,147	96,686,525	7.70
BENDIGO AND ADELAIDE ORDINARY	BEN	31,777,997	472,651,322	6.72
BERKELEY ENERGIA LTD ORDINARY	BKY	44,730	254,489,976	0.02
BETASHARES AUST BEAR ETF UNITS	BEAR	145	3,545,099	0.00
BHP BILLITON LIMITED ORDINARY	BHP	55,722,738	3,211,691,105	1.73
BILLABONG ORDINARY	BBG	1,921,409	198,079,110	0.97
BLACKHAM RESOURCES ORDINARY	BLK	457,581	285,823,769	0.16
BLACKMORES LIMITED ORDINARY	BKL	1,242,193	17,225,807	7.21
BLUE SKY LIMITED ORDINARY	BLA	1,365,525	67,416,398	2.03
BLUESCOPE STEEL LTD ORDINARY	BSL	606,395	573,893,327	0.11
BORAL LIMITED. ORDINARY	BLD	19,008,269	1,172,331,924	1.62
BORAL LIMITED. RTS02DEC16 FORUS	BLDR	8,784	334,954,701	0.00



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BRAMBLES LIMITED ORDINARY	BXB	3,682,446	1,588,516,115	0.23
BREVILLE GROUP LTD ORDINARY	BRG	916,791	130,095,322	0.70
BRICKWORKS LIMITED ORDINARY	BKW	1,413,499	149,105,838	0.95
BT INVESTMENT MNGMNT ORDINARY	BTT	2,430,882	310,769,797	0.78
BURU ENERGY ORDINARY	BRU	5,459,650	339,997,078	1.61
BWP TRUST ORDINARY UNITS	BWP	4,847,936	642,383,803	0.75
BWX LIMITED ORDINARY	BWX	3,725,242	92,296,020	4.04
CABCHARGE AUSTRALIA ORDINARY	CAB	6,134,083	120,430,683	5.09
CALTEX AUSTRALIA ORDINARY	CTX	953,856	260,810,519	0.37
CAPILANO HONEY LTD ORDINARY	CZZ	3,201	9,457,481	0.03
CAPITOL HEALTH ORDINARY	CAJ	1,224,195	523,070,161	0.23
CARDINAL RESO LTD ORDINARY	CDV	3,484,198	303,985,944	1.15
CARDNO LIMITED ORDINARY	CDD	3,169,788	479,589,929	0.66
CARNARVON PETROLEUM ORDINARY	CVN	20,000	1,021,141,717	0.00
CARSales.COM LTD. ORDINARY	CAR	4,836,366	241,413,376	2.00
CASH CONVERTERS ORDINARY	CCV	6,573,409	493,047,424	1.33
CATAPULT GRP INT LTD ORDINARY	CAT	433,212	158,184,617	0.27
CEDAR WOODS PROP. ORDINARY	CWP	48,697	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	11,924,275	571,672,427	2.09

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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	785,667	412,717,802	0.19
CHARTER HALL RETAIL UNITS	CQR	7,410,477	406,189,092	1.82
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	299,189	406,989,783	0.07
CHTR H LWR STAPLED	CLW	416,763	206,683,097	0.20
CIMIC GROUP LTD ORDINARY	CIM	790,364	324,254,097	0.24
CLASS LIMITED ORDINARY	CL1	54,792	116,840,756	0.05
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	505,235	478,246,636	0.11
CLEANAWAY WASTE LTD ORDINARY	CWY	5,442,620	1,590,929,945	0.34
CLEARVIEW WEALTH LTD ORDINARY	CVW	10,000	658,173,127	0.00
COCA-COLA AMATIL ORDINARY	CCL	12,055,989	763,590,249	1.58
COCHLEAR LIMITED ORDINARY	COH	885,515	57,426,649	1.54
CODAN LIMITED ORDINARY	CDA	520	177,212,302	0.00
COLLECTION HOUSE ORDINARY	CLH	6,152,716	135,889,764	4.53
COLLINS FOODS LTD ORDINARY	CKF	32,249	95,873,087	0.03
COMMONWEALTH BANK. ORDINARY	CBA	34,645,474	1,723,178,509	2.01
COMPUTERSHARE LTD ORDINARY	CPU	7,079,708	546,326,010	1.30
COOPER ENERGY LTD ORDINARY	COE	402,047	658,790,075	0.06
CORP TRAVEL LIMITED DEFERRED	CTDNB	1,382	4,739,023	0.03
CORP TRAVEL LIMITED ORDINARY	CTD	6,014,449	99,519,478	6.04
CORP TRAVEL LIMITED RIGHTS 10-JAN-17	CTDRB	8,728	4,739,023	0.18
COSTA GROUP HOLDINGS ORDINARY	CGC	4,798,138	319,080,437	1.50



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COVER-MORE GRP LTD ORDINARY	CVO	4,551,864	379,117,866	1.20
CREDIT CORP GROUP ORDINARY	CCP	1,719,488	47,353,505	3.63
CROMWELL PROP STAPLED SECURITIES	CMW	12,409,830	1,758,894,845	0.71
CROWN RESORTS LTD ORDINARY	CWN	9,538,127	728,394,185	1.31
CSG LIMITED ORDINARY	CSV	19,528,061	319,731,759	6.11
CSL LIMITED ORDINARY	CSL	2,332,473	455,691,014	0.51
CSR LIMITED ORDINARY	CSR	27,175,336	504,480,858	5.39
CUDECO LIMITED ORDINARY	CDU	1,345,576	394,278,198	0.34
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	13,949,230	746,247,355	1.87
DACIAN GOLD LTD ORDINARY	DCN	4,301,094	146,286,670	2.94
DECMIL GROUP LIMITED ORDINARY	DCG	840,146	171,736,697	0.49
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	8,287,833	967,947,692	0.86
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,267,966	88,831,492	4.80
DONACO INTERNATIONAL ORDINARY	DNA	17,096,784	831,211,424	2.06
DORAY MINERALS LTD ORDINARY	DRM	3,577,601	356,921,745	1.00
DOWNER EDI LIMITED ORDINARY	DOW	33,597,789	424,785,204	7.91
DUET GROUP STAPLED US PROHIBIT.	DUE	15,026,221	2,433,045,531	0.62
DULUXGROUP LIMITED ORDINARY	DLX	1,575,508	389,250,252	0.40
ECHO RESOURCES ORDINARY	EAR	4,153	341,432,093	0.00
ECLIPX GROUP LTD ORDINARY	ECX	780,450	264,483,584	0.30
EDEN INV LTD ORDINARY	EDE	50,015	1,255,919,838	0.00

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ELANORETL PROPERTY STAPLED	ERF	1,636,493	128,729,755	1.27
ELDERS LIMITED ORDINARY	ELD	2,621,782	113,859,440	2.30
EMECO HOLDINGS ORDINARY	EHL	4,231	599,675,707	0.00
EMEFCY GROUP LIMITED ORDINARY	EMC	18,876	238,442,786	0.01
EMERALD RES NL ORDINARY	EMR	265,346	2,107,977,533	0.01
EML PAYMENTS LTD ORDINARY	EML	944,025	245,311,323	0.38
ENERGY RESOURCES ORDINARY 'A'	ERA	12,257,814	517,725,062	2.37
ENERGY WORLD CORPOR. ORDINARY	EWC	24,335,179	1,734,166,672	1.40
EQUITY HL ORDINARY	EQT	86,906	20,055,813	0.43
ERM POWER LIMITED ORDINARY	EPW	1,559,987	252,129,512	0.62
ESTIA HEALTH LTD ORDINARY	EHE	17,875,378	228,734,404	7.81
EUREKA GROUP LTD ORDINARY	EGH	54,797	231,047,873	0.02
EVENT HOSPITALITY ORDINARY	EVT	62,144	159,331,337	0.04
EVOLUTION MINING LTD ORDINARY	EVN	19,991,965	1,679,732,397	1.19
FAIRFAX MEDIA LTD ORDINARY	FXJ	25,138,887	2,299,475,546	1.09
FAR LTD ORDINARY	FAR	104,490,686	4,461,532,458	2.34
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	227,680	567,449,113	0.04
FLEETWOOD CORP ORDINARY	FWD	891,411	61,039,412	1.46
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,215,279	693,985,287	0.32
FLEXIGROUP LIMITED ORDINARY	FXL	8,916,966	372,351,650	2.39
FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,154,028	100,983,383	8.07

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FOLKESTONE EDU TRUST UNITS	FET	286,104	249,319,850	0.11
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	32,691	124,097,941	0.03
FORTESCUE METALS GRP ORDINARY	FMG	88,800,658	3,113,798,151	2.85
FREEDOM FOOD LTD ORDINARY	FNP	392,462	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	2,848,450	85,739,547	3.32
G8 EDUCATION LIMITED ORDINARY	GEM	22,402,397	385,488,093	5.81
GALAXY RESOURCES ORDINARY	GXY	67,126,074	1,832,545,826	3.66
GALILEO JAPAN TRUST UNIT	GJT	50,000	105,385,415	0.05
GATEWAY LIFESTYLE STAPLED	GTY	19,338,631	299,397,735	6.46
GBST HOLDINGS.. ORDINARY	GBT	512,523	67,858,918	0.76
GDI PROPERTY GRP STAPLED SECURITIES	GDI	528,121	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	65,644	1,000,000,000	0.01
GENETIC TECHNOLOGIES ORDINARY	GTG	22,873,200	2,435,282,724	0.94
GENWORTH MORTGAGE ORDINARY	GMA	22,766,524	509,365,050	4.47
GOLD ROAD RES LTD ORDINARY	GOR	34,681,505	871,110,810	3.98
GOODMAN GROUP STAPLED	GMG	4,038,985	1,789,121,143	0.23
GPT GROUP STAPLED SEC.	GPT	2,220,340	1,797,955,568	0.12
GRAINCORP LIMITED A CLASS ORDINARY	GNC	409,624	228,855,628	0.18

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GREENCROSS LIMITED ORDINARY	GXL	5,715,267	116,152,223	4.92
GREENLAND MIN EN LTD ORDINARY	GGG	843,642	999,124,293	0.08
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	3,171,023	641,424,257	0.49
GTN LIMITED ORDINARY	GTN	788,752	221,955,969	0.36
GWA GROUP LTD ORDINARY	GWA	4,803,813	263,947,630	1.82
HANSEN TECHNOLOGIES ORDINARY	HSN	433,239	181,674,764	0.24
HARVEY NORMAN ORDINARY	HVN	41,020,886	1,112,554,911	3.69
HEALTHSCOPE LIMITED. ORDINARY	HSO	142,087,298	1,735,093,472	8.19
HELLOWORLD LTD ORDINARY	HLO	163,313	120,104,418	0.14
HENDERSON GROUP CDI 1:1	HGG	8,028,979	709,884,624	1.13
HFA HOLDINGS LIMITED ORDINARY	HFA	6,685	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	5,641,811	321,525,003	1.75
HILLS LTD ORDINARY	HIL	839,316	231,985,526	0.36
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	12,559	54,660,675	0.02
IDP EDUCATION LTD ORDINARY	IEL	1,154,861	250,294,968	0.46
ILUKA RESOURCES ORDINARY	ILU	24,169,470	418,700,517	5.77
IMDEX LIMITED ORDINARY	IMD	401,125	330,421,318	0.12
IMF BENTHAM LTD ORDINARY	IMF	6,893,163	171,190,619	4.03
IMPEDIMED LIMITED ORDINARY	IPD	16,519,351	375,007,752	4.41

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INCITEC PIVOT ORDINARY	IPL	49,330,331	1,687,170,521	2.92
INDEPENDENCE GROUP ORDINARY	IGO	28,436,923	586,698,580	4.85
INDUSTRIA REIT STAPLED	IDR	401,948	163,113,881	0.25
INFIGEN ENERGY STAPLED SECURITIES	IFN	9,321,802	780,577,365	1.19
INFOMEDIA LTD ORDINARY	IFM	34,518	310,823,521	0.01
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	5,278	560,815,645	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,661,233	177,051,428	0.94
INGHAMS GROUP ORDINARY	ING	11,611,033	380,243,196	3.05
INSURANCE AUSTRALIA ORDINARY	IAG	35,938,662	2,367,524,344	1.52
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1	145,044,157	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	447,073	614,047,458	0.07
INVOCARE LIMITED ORDINARY	IVC	7,552,587	110,030,298	6.86
IOOF HOLDINGS LTD ORDINARY	IFL	17,175,194	300,133,752	5.72
IPH LIMITED ORDINARY	IPH	9,572,825	191,427,822	5.00
IRESS LIMITED ORDINARY	IRE	1,924,401	169,956,905	1.13
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,265,025	48,264,810	2.62
ISELECT LTD ORDINARY	ISU	93,578	229,324,707	0.04
ISENTIA GROUP LTD ORDINARY	ISD	14,471,259	200,000,001	7.24
ISHARES S&P/ASX 20 ISHARES S&P/ASX20	ILC	375	14,186,887	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,763,033	440,841,479	0.63
JAPARA HEALTHCARE LT ORDINARY	JHC	16,734,243	265,139,986	6.31



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JB HI-FI LIMITED ORDINARY	JBH	5,544,964	114,365,496	4.85
KAROON GAS AUSTRALIA ORDINARY	KAR	12,310,345	245,809,936	5.01
KATHMANDU HOLD LTD ORDINARY	KMD	199,762	201,484,583	0.10
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	4,077,333	223,584,937	1.82
LENLEASE GROUP UNIT/ORD STAPLED	LLC	7,028,436	582,989,458	1.21
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,000	104,278,467	0.00
LINK ADMIN HLDG ORDINARY	LNK	2,800,223	359,797,322	0.78
LIQUEFIED NATURAL ORDINARY	LNG	14,410,821	512,027,825	2.81
LOVISA HOLDINGS LTD ORDINARY	LOV	4,500	105,000,000	0.00
LUCAPA DIAMOND LTD ORDINARY	LOM	24,000	324,972,139	0.01
LYNAS CORPORATION ORDINARY	LYC	65,435,020	3,520,899,465	1.86
MACA LIMITED ORDINARY	MLD	20,337	234,343,334	0.01
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	7,735,291	530,130,114	1.46
MACQUARIE GROUP LTD ORDINARY	MQG	1,420,391	340,351,731	0.42
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,379,615	172,076,468	1.38
MAGNIS RESOURCE LTD ORDINARY	MNS	570,074	453,009,460	0.13
MANTRA GROUP LTD ORDINARY	MTR	18,772,345	297,206,421	6.32
MAYNE PHARMA LTD ORDINARY	MYX	119,682,353	1,502,308,800	7.97
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,157,024	83,204,720	1.39
MEDIBANK PRIVATE LTD ORDINARY	MPL	8,219,376	2,754,003,240	0.30

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MEDICAL DEVELOPMENTS ORDINARY	MVP	39,944	58,868,389	0.07
MEDUSA MINING LTD ORDINARY	MML	573,596	207,794,301	0.28
MEGAPORT LIMITED ORDINARY	MP1	337	55,904,994	0.00
MELBOURNE IT LIMITED ORDINARY	MLB	983	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	23,221,838	401,698,819	5.78
METALS X LIMITED ORDINARY	MLX	28,231,171	609,340,903	4.63
METCASH LIMITED ORDINARY	MTS	98,586,112	975,641,876	10.10
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	5,026	185,030,000	0.00
MG UNIT TRUST ORDINARY	MGC	2,925,431	203,827,282	1.44
MICHAEL HILL INT ORDINARY	MHJ	264,010	387,438,513	0.07
MILLENNIUM MIN LTD ORDINARY	MOY	156,631	780,917,069	0.02
MINERAL DEPOSITS ORDINARY	MDL	68	103,676,341	0.00
MINERAL RESOURCES. ORDINARY	MIN	2,769,466	187,036,681	1.48
MIRABELA NICKEL LTD ORDINARY	MBN	4,156,745	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	20,649,904	3,705,114,231	0.56
MITULA GROUP LIMITED ORDINARY FULLY PAID	MUA	6,531	213,168,414	0.00
MMAOFFSHOR ORDINARY	MRM	14,308,584	373,076,993	3.84
MOBILE EMBRACE LTD ORDINARY	MBE	111,821	442,927,882	0.03
MONADELPHOUS GROUP ORDINARY	MND	7,350,342	93,844,165	7.83
MONASH IVF GROUP LTD ORDINARY	MVF	30,730	235,395,438	0.01

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MONEY3 CORPORATION ORDINARY	MNY	85,464	155,213,052	0.06
MORTGAGE CHOICE LTD ORDINARY	MOC	89,869	124,958,734	0.07
MOUNT GIBSON IRON ORDINARY	MGX	11,430,074	1,096,562,516	1.04
MYER HOLDINGS LTD ORDINARY	MYR	131,215,395	821,278,815	15.98
MYOB GROUP LTD ORDINARY	MYO	45,348,752	599,381,224	7.57
NANOSONICS LIMITED ORDINARY	NAN	2,909,682	297,732,955	0.98
NATIONAL AUST. BANK ORDINARY	NAB	10,838,381	2,670,256,990	0.41
NATIONAL STORAGE STAPLED	NSR	13,759,015	503,192,172	2.73
NAVITAS LIMITED ORDINARY	NVT	5,555,285	361,133,239	1.54
NEARMAP LTD ORDINARY	NEA	1,355,135	387,686,515	0.35
NETCOMM WIRELESS ORDINARY	NTC	4,028,975	146,329,906	2.75
NEW HOPE CORPORATION ORDINARY	NHC	142,650	831,070,344	0.02
NEWCREST MINING ORDINARY	NCM	3,874,351	766,735,740	0.51
NEWFIELD RESOURCES ORDINARY	NWF	30,500	225,583,335	0.01
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	10,839,489	0.14
NEWS CORP.. B VOTING CDI	NWS	3,776,531	42,536,448	8.88
NEXTDC LIMITED ORDINARY	NXT	22,390,056	284,072,434	7.88
NIB HOLDINGS LIMITED ORDINARY	NHF	3,891,968	439,004,182	0.89
NICK SCALI LIMITED ORDINARY	NCK	56	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	91,449,818	871,373,191	10.49
NORTHERN STAR ORDINARY	NST	20,497,826	600,542,315	3.41

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NOVOGEN LIMITED ORDINARY	NRT	1,670,000	483,287,914	0.35
NRW HOLDINGS LIMITED ORDINARY	NWH	43,364	321,786,348	0.01
NUFARM LIMITED ORDINARY	NUF	3,505,939	266,813,467	1.31
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	363,702	196,011,282	0.19
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,635,829	611,315,638	0.27
OFX GROUP LTD ORDINARY	OFX	13,423,077	240,000,000	5.59
OIL SEARCH LTD ORDINARY	OSH	90,261,245	1,522,692,587	5.93
ONEVUE HOLDINGS LTD ORDINARY	OVH	399,457	263,337,753	0.15
OOH!MEDIA LIMITED ORDINARY	OML	679,646	164,138,049	0.41
ORICA LIMITED ORDINARY	ORI	18,819,401	376,175,751	5.00
ORIGIN ENERGY ORDINARY	ORG	12,818,580	1,754,891,624	0.73
ORION HEALTH GRP ORD FOR. EXEMPT NZX	OHE	1,491	159,867,417	0.00
OROCOBRE LIMITED ORDINARY	ORE	15,809,860	210,320,500	7.52
ORORA LIMITED ORDINARY	ORA	266,379	1,206,684,923	0.02
OZ MINERALS ORDINARY	OZL	7,328,239	303,470,022	2.41
PACIFIC GRP LTD ORDINARY	PAC	14,920	28,125,955	0.05
PACT GROUP HLDGS LTD ORDINARY	PGH	8,082,954	299,234,086	2.70
PALADIN ENERGY LTD ORDINARY	PDN	92,843,995	1,712,843,812	5.42
PANORAMIC RESOURCES ORDINARY	PAN	119,408	428,567,271	0.03
PEET LIMITED ORDINARY	PPC	4,719	489,980,559	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	464,285	198,096,539	0.23

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PERPETUAL LIMITED ORDINARY	PPT	1,667,010	46,574,426	3.58
PERSEUS MINING LTD ORDINARY	PRU	67,742,510	1,031,863,678	6.57
PILBARA MIN LTD ORDINARY	PLS	16,373,917	1,262,446,676	1.30
PLATINUM ASSET ORDINARY	PTM	14,358,635	586,678,900	2.45
PREMIER INVESTMENTS ORDINARY	PMV	665,024	157,431,966	0.42
PRIMA BIOMED LTD ORDINARY	PRR	9,006,700	2,073,076,271	0.43
PRIMARY HEALTH CARE ORDINARY	PRY	18,888,922	521,432,903	3.62
PROGRAMMED ORDINARY	PRG	6,630,145	257,308,848	2.58
PWR HOLDINGS LIMITED ORDINARY	PWH	17,353	100,000,000	0.02
QANTAS AIRWAYS ORDINARY	QAN	7,851,939	1,832,012,397	0.43
QBE INSURANCE GROUP ORDINARY	QBE	4,705,134	1,371,590,366	0.34
QMS MEDIA LIMITED ORDINARY	QMS	944	320,968,730	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	51,132,993	1,451,914,134	3.52
RAMELIUS RESOURCES ORDINARY	RMS	18,851,039	525,234,248	3.59
RAMSAY HEALTH CARE ORDINARY	RHC	3,738,091	202,081,252	1.85
RANGE INTERNATIONAL ORDINARY	RAN	119,352	84,515,403	0.14
RCG CORPORATION LTD ORDINARY	RCG	18,303,701	541,291,224	3.38
RCR TOMLINSON ORDINARY	RCR	1,039,463	139,963,412	0.74
REA GROUP ORDINARY	REA	4,954,729	131,714,699	3.76
REDBUBBLE LIMITED ORDINARY	RBL	2,003,448	205,613,754	0.97
REGIS HEALTHCARE LTD ORDINARY	REG	11,275,380	300,358,466	3.75



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REGIS RESOURCES ORDINARY	RRL	4,997,605	500,992,775	1.00
RELIANCE WORLDWIDE ORDINARY	RWC	34,488,838	525,000,000	6.57
RESAPP HEALTH LTD ORDINARY	RAP	202,086	596,602,103	0.03
RESMED INC CDI 10:1 FOR. EXEMP	RMD	7,735,398	1,408,881,086	0.55
RESOLUTE MINING ORDINARY	RSG	12,990,244	736,982,768	1.76
RETAIL FOOD GROUP ORDINARY	RFG	6,844,850	176,054,084	3.89
RHIPE LTD ORDINARY	RHP	1,391	137,116,614	0.00
RIDLEY CORPORATION ORDINARY	RIC	702,016	307,817,071	0.23
RIO TINTO LIMITED ORDINARY	RIO	25,031,472	424,192,412	5.90
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	682,722	246,052,452	0.28
SANDFIRE RESOURCES ORDINARY	SFR	1,844,115	157,735,772	1.17
SANTOS LTD ORDINARY	STO	38,694,383	2,032,054,327	1.90
SARACEN MINERAL ORDINARY	SAR	19,431,713	807,548,859	2.41
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	7,429,231	734,135,338	1.01
SCENTRE GRP STAPLED	SCG	18,424,040	5,324,296,678	0.35
SCOTT PAC GROUP LTD ORDINARY	SCO	295,800	139,191,601	0.21
SEALINK TRAVEL GRP ORDINARY	SLK	689,945	101,154,103	0.68
SEEK LIMITED ORDINARY	SEK	20,828,896	347,805,882	5.99

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SELECT HARVESTS ORDINARY	SHV	2,248,631	73,486,519	3.06
SENEX ENERGY LIMITED ORDINARY	SXY	27,897,566	1,154,360,958	2.42
SERVCORP LIMITED ORDINARY	SRV	51,511	98,432,275	0.05
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,249,235	281,240,870	1.87
SEVEN WEST MEDIA LTD ORDINARY	SWM	41,459,645	1,508,034,368	2.75
SG FLEET GROUP LTD ORDINARY	SGF	601,596	253,030,869	0.24
SHINE CORPORATE ORDINARY	SHJ	122,956	173,161,812	0.07
SIGMA PHARMACEUTICAL ORDINARY	SIP	1,768,431	1,078,025,891	0.16
SILEX SYSTEMS ORDINARY	SLX	2,375,861	170,467,339	1.39
SILVER CHEF LIMITED ORDINARY	SIV	373,888	36,038,031	1.04
SILVER LAKE RESOURCE ORDINARY	SLR	13,200,113	503,707,646	2.62
SILVER MINES LIMITED ORDINARY	SVL	34,458	372,699,499	0.01
SIMS METAL MGMT LTD ORDINARY	SGM	7,528,419	197,431,609	3.81
SINO GAS ENERGY ORDINARY	SEH	17,303,023	2,074,373,953	0.83
SIRTEX MEDICAL ORDINARY	SRX	2,998,855	57,696,441	5.20
SKY NETWORK ORDINARY	SKT	2,602,154	389,139,785	0.67
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	21,785,848	652,750,845	3.34
SLATER & GORDON ORDINARY	SGH	23,503,822	352,377,933	6.67
SMARTGRP CORPORATION ORDINARY	SIQ	400,981	121,487,051	0.33
SMS MANAGEMENT. ORDINARY	SMX	893,228	68,536,340	1.30
SONIC HEALTHCARE ORDINARY	SHL	5,293,236	416,300,355	1.27



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SOUL PATTINSON (W.H) ORDINARY	SOL	88,837	239,395,320	0.04
SOUTH32 LIMITED ORDINARY	S32	15,476,344	5,323,762,901	0.29
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	41,284,383	1,682,010,978	2.45
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,456,060	1,832,573,937	0.35
SPDR 200 FUND ETF UNITS	STW	427	56,620,838	0.00
SPDR 50 FUND ETF UNITS	SFY	210	8,285,654	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	36,303,606	1,098,290,178	3.31
ST BARBARA LIMITED ORDINARY	SBM	3,589,955	497,331,095	0.72
STANMORE COAL LTD ORDINARY	SMR	586,341	251,107,978	0.23
STARPHARMA HOLDINGS ORDINARY	SPL	5,749,164	368,536,766	1.56
STEADFAST GROUP LTD ORDINARY	SDF	2,198,396	749,751,634	0.29
STHN CROSS MEDIA ORDINARY	SXL	7,884,692	769,013,605	1.03
STOCKLAND UNITS/ORD STAPLED	SGP	7,588,244	2,405,037,771	0.32
STRIKE ENERGY LTD ORDINARY	STX	267,857	964,640,299	0.03
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	6,596	102,436,392	0.01
SUNCORP GROUP LTD ORDINARY	SUN	7,048,328	1,290,197,330	0.55
SUNDANCE ENERGY ORDINARY	SEA	9,076,437	1,249,351,617	0.73
SUNDANCE RESOURCES ORDINARY	SDL	3,027	6,241,071,289	0.00
SUPER RET REP LTD ORDINARY	SUL	9,453,023	197,240,020	4.79



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SUPERLOOP LIMITED ORDINARY	SLC	105,422	179,225,918	0.06
SYD AIRPORT STAPLED US PROHIBIT.	SYD	17,366,739	2,249,825,201	0.77
SYRAH RESOURCES ORDINARY	SYR	26,068,559	263,757,392	9.88
TABCORP HOLDINGS LTD ORDINARY	TAH	22,268,887	835,267,014	2.67
TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	6,714,625	150,281,739	4.47
TATTS GROUP LTD ORDINARY	TTS	22,948,681	1,468,519,481	1.56
TECHNOLOGY ONE ORDINARY	TNE	1,032,641	313,299,409	0.33
TELSTRA CORPORATION. ORDINARY	TLS	74,536,594	11,893,297,855	0.63
TEN NETWORK HOLDINGS ORDINARY	TEN	10,281,459	362,156,847	2.84
TFS CORPORATION LTD ORDINARY	TFC	44,594,945	390,199,993	11.43
THE A2 MILK COMPANY ORDINARY	A2M	37,867,623	715,870,065	5.29
THE REJECT SHOP ORDINARY	TRS	548,845	28,859,548	1.90
THE STAR ENT GRP ORDINARY	SGR	9,864,609	825,672,730	1.19
THORN GROUP LIMITED ORDINARY	TGA	2,443,716	156,555,999	1.56
TIGER RESOURCES ORDINARY	TGS	990,158	1,938,178,161	0.05
TOUCHCORP LTD ORDINARY	TCH	180,254	131,503,568	0.14
TOX FREE SOLUTIONS ORDINARY	TOX	5,218,760	193,946,025	2.69
TPG TELECOM LIMITED ORDINARY	TPM	39,148,498	848,473,118	4.61
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	1,883,492	397,161,765	0.47
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	25,276,254	2,042,746,154	1.24

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TREASURY WINE ESTATE ORDINARY	TWE	6,129,517	738,135,033	0.83
TROY RESOURCES LTD ORDINARY	TRY	1,212,401	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	16,249,839	3,958,650,636	0.41
VILLA WORLD LTD. ORDINARY	VLW	1,172,341	113,594,277	1.03
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,681,435	161,789,807	2.28
VIRALYTICS LIMITED ORDINARY	VLA	356,000	240,290,419	0.15
VIRGIN AUS HLDG LTD ORDINARY	VAH	34,454,420	8,458,119,315	0.41
VIRTUS HEALTH LTD ORDINARY	VRT	2,663,951	80,376,726	3.31
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	43,145	81,940,293	0.05
VITA GROUP LTD ORDINARY	VTG	1,649,589	151,968,463	1.09
VIVA ENERGY REIT STAPLED	VVR	8,073,716	690,151,562	1.17
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	68,709,926	620,353,020	11.08
WATPAC LIMITED ORDINARY	WTP	750,000	186,018,820	0.40
WEBJET LIMITED ORDINARY	WEB	511,480	97,903,067	0.52
WEBSTER LTD ORDINARY	WBA	142,305	347,705,951	0.04
WELLARD LIMITED ORDINARY	WLD	1,065,651	400,000,000	0.27
WESFARMERS LIMITED ORDINARY	WES	12,609,503	1,130,939,481	1.11



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WEST AFRICAN RES LTD ORDINARY	WAF	68,218	483,873,253	0.01
WESTERN AREAS LTD ORDINARY	WSA	33,617,727	272,232,698	12.35
WESTFIELD CORP STAPLED	WFD	7,401,836	2,078,089,686	0.36
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	11,046	2,078,089,686	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	6,909,751	304,671,487	2.27
WESTPAC BANKING CORP ORDINARY	WBC	35,962,447	3,356,614,808	1.07
WHITE ENERGY COMPANY ORDINARY	WEC	1,292,566	328,374,494	0.39
WHITEHAVEN COAL ORDINARY	WHC	19,444,977	1,026,045,885	1.90
WISETECH GLOBAL LTD ORDINARY	WTC	871,451	290,628,597	0.30
WOODSIDE PETROLEUM ORDINARY	WPL	16,161,637	842,444,903	1.92
WOOLWORTHS LIMITED ORDINARY	WOW	75,094,811	1,288,163,108	5.83
WORLEYPARSONS LTD ORDINARY	WOR	23,419,451	246,653,368	9.49
WPP AUNZ LTD ORDINARY	WPP	5,660,502	852,151,870	0.66
XENITH IP GROUP LTD ORDINARY	XIP	41,382	66,023,555	0.06
XERO LTD ORD FOR.EXEMPT NZX	XRO	38,333	137,619,980	0.03
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,276,659	0.00
YOWIE GROUP ORDINARY	YOW	582,033	206,372,375	0.28
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,893,461	400,000,000	0.47