



Reported Daily Short Positions for 19/01/17

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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	1,196,724	154,184,348	0.78
360 CAP INDUST FUND ORDINARY UNITS	TIX	910,240	211,957,288	0.43
360 CAPITAL GRP STAPLED SECURITIES	TGP	839	239,602,516	0.00
3P LEARNING LTD ORDINARY	3PL	644,228	139,134,170	0.46
A.P. EAGERS LIMITED ORDINARY	APE	48,123	190,492,806	0.03
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	3,450,702	572,324,925	0.60
ACONEX LIMITED ORDINARY	ACX	30,511,190	197,957,584	15.41
ACRUX LIMITED ORDINARY	ACR	899,733	166,521,711	0.54
ADACEL TECHNOLOGIES ORDINARY	ADA	120,792	79,268,178	0.15
ADAIRS LIMITED ORDINARY	ADH	503,247	165,874,785	0.30
ADELAIDE BRIGHTON ORDINARY	ABC	6,540,955	649,654,099	1.01
AFTERPAY HOLDINGS ORDINARY	AFY	274,881	77,287,038	0.36
AGL ENERGY LIMITED. ORDINARY	AGL	2,628,894	672,045,898	0.39
AGUIA RES LTD ORDINARY	AGR	1,100,400	451,828,270	0.24
AINSWORTH GAME TECH. ORDINARY	AGI	11,219,882	331,085,560	3.39
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	914	235,114,101	0.00
ALACER GOLD CORP. CDI 1:1	AQG	808,412	88,418,412	0.91
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	200,200	195,769,080	0.10
ALEXIUM INT GROUP ORDINARY	AJX	310,832	302,884,198	0.10
ALKANE RESOURCES LTD ORDINARY	ALK	9,126	505,215,669	0.00
ALS LTD ORDINARY	ALQ	1,243,485	504,221,143	0.25



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ALTUM LIMITED ORDINARY	ALU	1,068,887	130,215,813	0.82
ALTURA MINING LTD ORDINARY	AJM	35,515	1,235,178,000	0.00
ALUMINA LIMITED ORDINARY	AWC	226,708,638	2,879,843,498	7.87
AMA GROUP LIMITED ORDINARY	AMA	4,438,780	473,688,442	0.94
AMAYSIM AUS LTD ORDINARY	AYS	2,908,789	185,668,802	1.57
AMCOR LIMITED ORDINARY	AMC	6,626,326	1,158,141,276	0.57
AMP LIMITED ORDINARY	AMP	51,754,548	2,957,737,964	1.75
ANSELL LIMITED ORDINARY	ANN	4,715,816	147,447,493	3.20
ANZ BANKING GRP LTD ORDINARY	ANZ	29,427,414	2,936,037,009	1.00
APA GROUP STAPLED SECURITIES	APA	26,784,198	1,114,307,369	2.40
APN NEWS & MEDIA ORDINARY	APN	5,946,607	307,494,273	1.93
APN OUTDOOR GRP ORDINARY	APO	4,060,009	166,614,509	2.44
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	2,690,372	79,184,214	3.40
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	26,269,735	469,094,675	5.60
ARENA REIT. STAPLED	ARF	223,308	233,628,862	0.10
ARGO INVESTMENTS ORDINARY	ARG	1,762	690,746,017	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	551,757	638,544,150	0.09
ARRIUM LTD ORDINARY	ARI	111,897,305	2,937,293,755	3.81
ASALEO CARE LIMITED ORDINARY	AHY	13,066,138	548,469,916	2.38



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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	3,595,076	193,595,162	1.86
ATLAS IRON LIMITED ORDINARY	AGO	3,346,337	9,148,854,932	0.04
AUB GROUP LTD ORDINARY	AUB	22,863	63,846,476	0.04
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,182,613	1,190,892,349	0.10
AUDIO PIXELS LTD ORDINARY	AKP	1,852	26,893,409	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	13,289,967	2,051,745,485	0.65
AUSDRILL LIMITED ORDINARY	ASL	11,869	312,277,224	0.00
AUSNET SERVICES LTD ORDINARY	AST	64,608,607	3,603,155,012	1.79
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	2,943,590	349,099,263	0.84
AUSTIN ENGINEERING ORDINARY	ANG	79,592	578,833,756	0.01
AUSTRALIAN AGRICULT. ORDINARY	AAC	27,905,910	558,710,413	4.99
AUSTRALIAN PHARM. ORDINARY	API	1,127,829	489,800,386	0.23
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	13,408,511	331,623,014	4.04
AUTOSPORTS GRP LTD. ORDINARY	ASG	284,568	201,000,000	0.14
AVENTUS RETAIL FUND UNIT	AVN	489,880	395,970,837	0.12
AVEO GROUP STAPLED SECURITIES	AOG	690,017	581,337,672	0.12
AWE LIMITED ORDINARY	AWE	27,703,956	528,156,857	5.25
BABY BUNTING GRP LTD ORDINARY	BBN	176,809	125,720,488	0.14

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BANK OF QUEENSLAND. ORDINARY	BOQ	11,696,856	387,324,452	3.02
BAPCOR LIMITED ORDINARY	BAP	9,488,294	277,816,771	3.42
BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	434,496	392,526,910	0.11
BEACH ENERGY LIMITED ORDINARY	BPT	18,932,489	1,865,094,804	1.02
BEACON LIGHTING GRP ORDINARY	BLX	151,765	215,262,753	0.07
BEADELL RESOURCE LTD ORDINARY	BDR	17,836,278	1,057,567,540	1.69
BEGA CHEESE LTD ORDINARY	BGA	8,951,107	152,602,945	5.87
BELLAMY'S AUSTRALIA ORDINARY	BAL	7,426,095	96,686,525	7.68
BENDIGO AND ADELAIDE ORDINARY	BEN	31,762,629	472,651,322	6.72
BERKELEY ENERGIA LTD ORDINARY	BKY	342,127	254,489,976	0.13
BETASHARES AUST BEAR ETF UNITS	BEAR	145	3,545,099	0.00
BHP BILLITON LIMITED ORDINARY	BHP	58,198,545	3,211,691,105	1.81
BILLABONG ORDINARY	BBG	1,758,634	198,079,110	0.89
BLACKHAM RESOURCES ORDINARY	BLK	552,034	285,823,769	0.19
BLACKMORES LIMITED ORDINARY	BKL	1,036,074	17,225,807	6.01
BLUE SKY LIMITED ORDINARY	BLA	1,250,052	67,416,398	1.85
BLUESCOPE STEEL LTD ORDINARY	BSL	662,264	573,893,327	0.12
BORAL LIMITED. ORDINARY	BLD	18,832,596	1,172,331,924	1.61
BORAL LIMITED. RTS02DEC16 FORUS	BLDR	8,784	334,954,701	0.00
BRAMBLES LIMITED ORDINARY	BXB	3,630,110	1,588,516,115	0.23



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BREVILLE GROUP LTD ORDINARY	BRG	895,314	130,095,322	0.69
BRICKWORKS LIMITED ORDINARY	BKW	1,414,756	149,105,838	0.95
BT INVESTMENT MNGMNT ORDINARY	BTT	2,420,387	310,769,797	0.78
BURU ENERGY ORDINARY	BRU	5,459,001	339,997,078	1.61
BWP TRUST ORDINARY UNITS	BWP	7,113,942	642,383,803	1.11
BWX LIMITED ORDINARY	BWX	3,382,723	92,296,020	3.67
CABCHARGE AUSTRALIA ORDINARY	CAB	6,132,055	120,430,683	5.09
CALTEX AUSTRALIA ORDINARY	CTX	981,514	260,810,519	0.38
CAPILANO HONEY LTD ORDINARY	CZZ	3,265	9,457,481	0.03
CAPITOL HEALTH ORDINARY	CAJ	1,224,195	523,070,161	0.23
CARDINAL RESO LTD ORDINARY	CDV	3,472,598	303,985,944	1.14
CARDNO LIMITED ORDINARY	CDD	3,169,536	479,589,929	0.66
CARNARVON PETROLEUM ORDINARY	CVN	20,000	1,021,141,717	0.00
CARSALES.COM LTD. ORDINARY	CAR	4,599,219	241,413,376	1.91
CASH CONVERTERS ORDINARY	CCV	6,571,498	493,047,424	1.33
CATAPULT GRP INT LTD ORDINARY	CAT	405,304	158,184,617	0.26
CEDAR WOODS PROP. ORDINARY	CWP	47,803	78,891,681	0.06
CENTRAL PETROLEUM ORDINARY	CTP	17,980	433,197,647	0.00
CHALLENGER LIMITED ORDINARY	CGF	12,407,165	571,672,427	2.17
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	782,364	412,717,802	0.19
CHARTER HALL RETAIL UNITS	CQR	16,322,725	406,189,092	4.02



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CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	307,411	406,989,783	0.08
CHTR H LWR STAPLED	CLW	352,427	206,683,097	0.17
CIMIC GROUP LTD ORDINARY	CIM	706,870	324,254,097	0.22
CLASS LIMITED ORDINARY	CL1	55,184	116,840,756	0.05
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	512,823	478,246,636	0.11
CLEANAWAY WASTE LTD ORDINARY	CWY	5,638,572	1,590,929,945	0.35
CLEARVIEW WEALTH LTD ORDINARY	CVW	10,000	658,173,127	0.00
COCA-COLA AMATIL ORDINARY	CCL	12,513,282	763,590,249	1.64
COCHLEAR LIMITED ORDINARY	COH	924,092	57,426,649	1.61
CODAN LIMITED ORDINARY	CDA	520	177,212,302	0.00
COLLECTION HOUSE ORDINARY	CLH	5,802,810	135,889,764	4.27
COLLINS FOODS LTD ORDINARY	CKF	29,540	95,873,087	0.03
COMMONWEALTH BANK. ORDINARY	CBA	34,962,684	1,723,178,509	2.03
COMPUTERSHARE LTD ORDINARY	CPU	6,998,670	546,326,010	1.28
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	6,019,374	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	4,779,270	319,080,437	1.50
COVER-MORE GRP LTD ORDINARY	CVO	4,545,738	379,117,866	1.20
CREDIT CORP GROUP ORDINARY	CCP	1,733,479	47,353,505	3.66

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CROMWELL PROP STAPLED SECURITIES	CMW	19,579,536	1,758,894,845	1.11
CROWN RESORTS LTD ORDINARY	CWN	9,877,298	728,394,185	1.36
CSG LIMITED ORDINARY	CSV	19,306,862	319,731,759	6.04
CSL LIMITED ORDINARY	CSL	2,085,708	455,691,014	0.46
CSR LIMITED ORDINARY	CSR	27,294,634	504,480,858	5.41
CUDECO LIMITED ORDINARY	CDU	388,534	394,278,198	0.10
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	13,976,382	746,247,355	1.87
DACIAN GOLD LTD ORDINARY	DCN	4,181,719	146,286,670	2.86
DECMIL GROUP LIMITED ORDINARY	DCG	834,668	171,736,697	0.49
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	10,778,368	967,947,692	1.11
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,273,022	88,831,492	4.81
DONACO INTERNATIONAL ORDINARY	DNA	17,097,274	831,211,424	2.06
DORAY MINERALS LTD ORDINARY	DRM	3,940,496	356,921,745	1.10
DOWNER EDI LIMITED ORDINARY	DOW	33,605,722	424,785,204	7.91
DUET GROUP STAPLED US PROHIBIT.	DUE	9,472,118	2,433,045,531	0.39
DULUXGROUP LIMITED ORDINARY	DLX	1,520,485	389,250,252	0.39
ECHO RESOURCES ORDINARY	EAR	2,077	341,432,093	0.00
ECLIPX GROUP LTD ORDINARY	ECX	800,280	264,483,584	0.30
EDEN INV LTD ORDINARY	EDE	550,015	1,255,919,838	0.04
ELANORETL PROPERTY STAPLED	ERF	1,636,493	128,729,755	1.27
ELDERS LIMITED ORDINARY	ELD	2,674,781	113,859,440	2.35

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EMECO HOLDINGS ORDINARY	EHL	4,231	599,675,707	0.00
EMEFCY GROUP LIMITED ORDINARY	EMC	15,883	238,442,786	0.01
EMERALD RES NL ORDINARY	EMR	265,346	2,107,977,533	0.01
EML PAYMENTS LTD ORDINARY	EML	795,344	245,311,323	0.32
ENERGY RESOURCES ORDINARY 'A'	ERA	12,235,634	517,725,062	2.36
ENERGY WORLD CORPOR. ORDINARY	EWC	22,348,356	1,734,166,672	1.29
EQUITY HL ORDINARY	EQT	86,826	20,055,813	0.43
ERM POWER LIMITED ORDINARY	EPW	1,552,889	252,129,512	0.62
ESTIA HEALTH LTD ORDINARY	EHE	17,130,011	228,734,404	7.49
EUREKA GROUP LTD ORDINARY	EGH	90,000	231,047,873	0.04
EVENT HOSPITALITY ORDINARY	EVT	61,012	159,331,337	0.04
EVOLUTION MINING LTD ORDINARY	EVN	19,491,353	1,679,732,397	1.16
FAIRFAX MEDIA LTD ORDINARY	FXJ	25,235,010	2,299,475,546	1.10
FAR LTD ORDINARY	FAR	104,644,033	4,461,532,458	2.35
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	225,032	567,451,495	0.04
FLEETWOOD CORP ORDINARY	FWD	891,411	61,039,412	1.46
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,419,589	693,985,287	0.35
FLEXIGROUP LIMITED ORDINARY	FXL	9,025,226	372,351,650	2.42
FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,207,255	100,983,383	8.13
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



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FORTESCUE METALS GRP ORDINARY	FMG	88,835,689	3,113,798,151	2.85
FREEDOM FOOD LTD ORDINARY	FNP	297,057	199,671,584	0.15
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	2,762,304	85,739,547	3.22
G8 EDUCATION LIMITED ORDINARY	GEM	21,235,611	385,488,093	5.51
GALAXY RESOURCES ORDINARY	GXY	71,183,248	1,832,545,826	3.88
GALILEO JAPAN TRUST UNIT	GJT	50,000	105,385,415	0.05
GATEWAY LIFESTYLE STAPLED	GTY	19,004,922	299,397,735	6.35
GBST HOLDINGS.. ORDINARY	GBT	478,031	67,858,918	0.70
GDI PROPERTY GRP STAPLED SECURITIES	GDI	500,841	538,819,098	0.09
GEN HEALTHCARE REIT UNITS	GHC	172,343	219,334,623	0.08
GENETIC TECHNOLOGIES ORDINARY	GTG	22,873,200	2,435,282,724	0.94
GENWORTH MORTGAGE ORDINARY	GMA	22,789,734	509,365,050	4.47
GOLD ROAD RES LTD ORDINARY	GOR	34,185,299	871,110,810	3.92
GOODMAN GROUP STAPLED	GMG	6,638,126	1,789,121,143	0.37
GPT GROUP STAPLED SEC.	GPT	10,148,221	1,797,955,568	0.56
GRAINCORP LIMITED A CLASS ORDINARY	GNC	413,457	228,855,628	0.18
GREENCROSS LIMITED ORDINARY	GXL	5,754,290	116,152,223	4.95
GREENLAND MIN EN LTD ORDINARY	GGG	1,384,607	999,124,293	0.14
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	7,649,387	641,424,257	1.19



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GTN LIMITED ORDINARY	GTN	711,433	221,955,969	0.32
GWA GROUP LTD ORDINARY	GWA	4,849,228	263,947,630	1.84
HANSEN TECHNOLOGIES ORDINARY	HSN	437,072	181,674,764	0.24
HARVEY NORMAN ORDINARY	HVN	40,601,031	1,112,554,911	3.65
HEALTHSCOPE LIMITED. ORDINARY	HSO	142,063,321	1,735,093,472	8.19
HELLOWORLD LTD ORDINARY	HLO	163,313	120,104,418	0.14
HENDERSON GROUP CDI 1:1	HGG	7,001,961	709,884,624	0.99
HFA HOLDINGS LIMITED ORDINARY	HFA	6,685	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	5,890,241	322,025,003	1.83
HILLS LTD ORDINARY	HIL	519,454	231,985,526	0.22
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	12,653	54,660,675	0.02
HUON AQUACULTURE GRP ORDINARY	HUO	94,291	87,337,207	0.11
IDP EDUCATION LTD ORDINARY	IEL	1,154,861	250,294,968	0.46
ILUKA RESOURCES ORDINARY	ILU	24,016,834	418,700,517	5.74
IMDEX LIMITED ORDINARY	IMD	350,255	330,421,318	0.11
IMF BENTHAM LTD ORDINARY	IMF	6,569,519	171,190,619	3.84
IMPEDIMED LIMITED ORDINARY	IPD	16,555,004	375,007,752	4.41
INCITEC PIVOT ORDINARY	IPL	48,514,683	1,687,170,521	2.88
INDEPENDENCE GROUP ORDINARY	IGO	29,494,492	586,698,580	5.03

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INDUSTRIA REIT STAPLED	IDR	401,948	163,113,881	0.25
INFIGEN ENERGY STAPLED SECURITIES	IFN	9,467,149	780,577,365	1.21
INFOMEDIA LTD ORDINARY	IFM	34,518	310,823,521	0.01
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	3,613	560,815,645	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,668,017	177,051,428	0.94
INGHAMS GROUP ORDINARY	ING	11,243,074	380,243,196	2.96
INNATE IMMUNO ORDINARY	IIL	105	222,098,213	0.00
INSURANCE AUSTRALIA ORDINARY	IAG	34,384,622	2,367,524,344	1.45
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	4,120,064	614,047,458	0.67
INVOCARE LIMITED ORDINARY	IVC	7,568,360	110,030,298	6.88
IOOF HOLDINGS LTD ORDINARY	IFL	17,095,651	300,133,752	5.70
IPH LIMITED ORDINARY	IPH	9,119,682	191,427,822	4.76
IRESS LIMITED ORDINARY	IRE	1,923,009	169,956,905	1.13
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,272,356	48,264,810	2.64
ISELECT LTD ORDINARY	ISU	95,692	229,324,707	0.04
ISENTIA GROUP LTD ORDINARY	ISD	14,374,553	200,000,001	7.19
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,055,209	440,841,479	0.69
JAPARA HEALTHCARE LT ORDINARY	JHC	16,619,398	265,139,986	6.27
JB HI-FI LIMITED ORDINARY	JBH	5,672,656	114,365,496	4.96
KAROON GAS AUSTRALIA ORDINARY	KAR	12,546,814	245,809,936	5.10
KATHMANDU HOLD LTD ORDINARY	KMD	218,339	201,484,583	0.11



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KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	3,931,333	223,584,937	1.76
LENLEASE GROUP UNIT/ORD STAPLED	LLC	7,127,224	582,989,458	1.22
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,000	104,278,467	0.00
LINK ADMIN HLDG ORDINARY	LNK	2,803,588	359,797,322	0.78
LIQUEFIED NATURAL ORDINARY	LNG	14,580,315	512,027,825	2.85
LOVISA HOLDINGS LTD ORDINARY	LOV	3,100	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	10,187,531	530,130,114	1.92
MACQUARIE GROUP LTD ORDINARY	MQG	1,379,386	340,351,731	0.41
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,409,925	172,076,468	1.40
MAGNIS RESOURCE LTD ORDINARY	MNS	574,738	453,009,460	0.13
MANTRA GROUP LTD ORDINARY	MTR	18,389,282	297,206,421	6.19
MAYNE PHARMA LTD ORDINARY	MYX	120,754,216	1,502,308,800	8.04
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,167,443	83,204,720	1.40
MEDIBANK PRIVATE LTD ORDINARY	MPL	7,986,353	2,754,003,240	0.29
MEDICAL DEVELOPMENTS ORDINARY	MVP	41,596	58,868,389	0.07
MEDUSA MINING LTD ORDINARY	MML	593,357	207,794,301	0.29
MEGAPORT LIMITED ORDINARY	MP1	337	55,904,994	0.00

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MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	8,826	1,400,012,517	0.00
MESOBLAST LIMITED ORDINARY	MSB	23,384,706	401,698,819	5.82
METALS X LIMITED ORDINARY	MLX	28,887,389	609,340,903	4.74
METCASH LIMITED ORDINARY	MTS	98,223,506	975,641,876	10.07
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	5,026	185,030,000	0.00
MG UNIT TRUST ORDINARY	MGC	2,926,668	203,827,282	1.44
MICHAEL HILL INT ORDINARY	MHJ	278,128	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	2,889,386	187,036,681	1.54
MIRVAC GROUP STAPLED SECURITIES	MGR	32,950,340	3,705,114,231	0.89
MITULA GROUP LIMITED ORDINARY FULLY PAID	MUA	5,915	213,168,414	0.00
MMAOFFSHOR ORDINARY	MRM	14,049,443	373,076,993	3.77
MOBILE EMBRACE LTD ORDINARY	MBE	114,941	442,927,882	0.03
MONADELPHOUS GROUP ORDINARY	MND	7,341,631	93,844,165	7.82
MONASH IVF GROUP LTD ORDINARY	MVF	31,908	235,395,438	0.01
MONEY3 CORPORATION ORDINARY	MNY	153,268	155,213,052	0.10
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	131,370,635	821,278,815	16.00
MYOB GROUP LTD ORDINARY	MYO	45,255,498	599,381,224	7.55

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NANOSONICS LIMITED ORDINARY	NAN	2,900,850	297,732,955	0.97
NATIONAL AUST. BANK ORDINARY	NAB	10,816,211	2,670,256,990	0.41
NATIONAL STORAGE STAPLED	NSR	13,574,788	503,192,172	2.70
NAVITAS LIMITED ORDINARY	NVT	5,521,954	361,133,239	1.53
NEARMAP LTD ORDINARY	NEA	865,753	387,686,515	0.22
NETCOMM WIRELESS ORDINARY	NTC	3,911,309	146,329,906	2.67
NEW HOPE CORPORATION ORDINARY	NHC	143,694	831,070,344	0.02
NEWCREST MINING ORDINARY	NCM	3,994,890	766,735,740	0.52
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	10,839,489	0.14
NEWS CORP.. B VOTING CDI	NWS	3,790,581	42,536,448	8.91
NEXTDC LIMITED ORDINARY	NXT	22,025,851	284,072,434	7.75
NIB HOLDINGS LIMITED ORDINARY	NHF	3,914,889	439,004,182	0.89
NICK SCALI LIMITED ORDINARY	NCK	56	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	91,736,618	871,373,191	10.53
NORTHERN STAR ORDINARY	NST	20,414,025	600,542,315	3.40
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	3,683,152	266,813,467	1.38
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	344,756	196,011,282	0.18
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,564,228	611,315,638	0.26
OFX GROUP LTD ORDINARY	OFX	13,668,357	240,000,000	5.70

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OIL SEARCH LTD ORDINARY	OSH	88,900,976	1,522,692,587	5.84
ONEVUE HOLDINGS LTD ORDINARY	OVH	133,490	263,337,753	0.05
OOH!MEDIA LIMITED ORDINARY	OML	659,577	164,138,049	0.40
ORICA LIMITED ORDINARY	ORI	18,588,356	376,175,751	4.94
ORIGIN ENERGY ORDINARY	ORG	13,433,209	1,754,907,693	0.77
ORION HEALTH GRP ORD FOR. EXEMPT NZX	OHE	1,311	159,867,417	0.00
OROCOBRE LIMITED ORDINARY	ORE	15,716,569	210,320,500	7.47
ORORA LIMITED ORDINARY	ORA	288,961	1,206,684,923	0.02
OZ MINERALS ORDINARY	OZL	7,184,447	303,470,022	2.37
PACIFIC GRP LTD ORDINARY	PAC	3,509	28,125,955	0.01
PACT GROUP HLDGS LTD ORDINARY	PGH	8,111,032	299,234,086	2.71
PALADIN ENERGY LTD ORDINARY	PDN	112,185,063	1,712,843,812	6.55
PANORAMIC RESOURCES ORDINARY	PAN	120,672	428,567,271	0.03
PEET LIMITED ORDINARY	PPC	4,819	489,980,559	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	446,686	198,096,539	0.23
PERPETUAL LIMITED ORDINARY	PPT	1,767,054	46,574,426	3.79
PERSEUS MINING LTD ORDINARY	PRU	67,120,510	1,031,863,678	6.50
PILBARA MIN LTD ORDINARY	PLS	16,802,662	1,262,446,676	1.33
PLATINUM ASSET ORDINARY	PTM	14,306,366	586,678,900	2.44
PMP LIMITED ORDINARY	PMP	621,981	318,171,715	0.20
PREMIER INVESTMENTS ORDINARY	PMV	663,476	157,431,966	0.42

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PRIMA BIOMED LTD ORDINARY	PRR	9,006,700	2,073,076,271	0.43
PRIMARY HEALTH CARE ORDINARY	PRY	19,056,701	521,432,903	3.65
PROGRAMMED ORDINARY	PRG	6,572,541	257,308,848	2.55
PWR HOLDINGS LIMITED ORDINARY	PWH	17,267	100,000,000	0.02
QANTAS AIRWAYS ORDINARY	QAN	7,803,831	1,832,012,397	0.43
QBE INSURANCE GROUP ORDINARY	QBE	4,705,692	1,371,590,366	0.34
QMS MEDIA LIMITED ORDINARY	QMS	944	320,968,730	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	51,550,953	1,451,914,134	3.55
RAMELIUS RESOURCES ORDINARY	RMS	17,750,706	525,234,248	3.38
RAMSAY HEALTH CARE ORDINARY	RHC	3,640,616	202,081,252	1.80
RANGE INTERNATIONAL ORDINARY	RAN	119,352	84,515,403	0.14
RCG CORPORATION LTD ORDINARY	RCG	18,355,150	541,291,224	3.39
RCR TOMLINSON ORDINARY	RCR	1,028,859	139,963,412	0.74
REA GROUP ORDINARY	REA	7,999,910	131,714,699	6.07
REDBUBBLE LIMITED ORDINARY	RBL	2,003,448	205,613,754	0.97
REECE LIMITED ORDINARY	REH	103	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	11,296,370	300,358,466	3.76
REGIS RESOURCES ORDINARY	RRL	5,251,327	500,992,775	1.05
RELIANCE WORLDWIDE ORDINARY	RWC	34,843,415	525,000,000	6.64
RESAPP HEALTH LTD ORDINARY	RAP	202,086	596,602,103	0.03
RESMED INC CDI 10:1 FOR. EXEMP	RMD	7,825,755	1,408,881,086	0.56



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RESOLUTE MINING ORDINARY	RSG	12,738,879	736,982,768	1.73
RETAIL FOOD GROUP ORDINARY	RFG	6,742,278	176,054,084	3.83
RHIPE LTD ORDINARY	RHP	1,391	137,116,614	0.00
RIDLEY CORPORATION ORDINARY	RIC	695,958	307,817,071	0.23
RIO TINTO LIMITED ORDINARY	RIO	25,098,573	424,192,412	5.92
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	1,796,517	157,735,772	1.14
SANTOS LTD ORDINARY	STO	39,006,329	2,032,054,327	1.92
SARACEN MINERAL ORDINARY	SAR	19,635,713	807,548,859	2.43
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	15,686,071	734,135,338	2.14
SCENTRE GRP STAPLED	SCG	24,575,331	5,324,296,678	0.46
SCOTT PAC GROUP LTD ORDINARY	SCO	288,472	139,191,601	0.21
SEALINK TRAVEL GRP ORDINARY	SLK	687,295	101,154,103	0.68
SEEK LIMITED ORDINARY	SEK	20,887,218	347,805,882	6.01
SELECT HARVESTS ORDINARY	SHV	2,327,808	73,486,519	3.17
SENEX ENERGY LIMITED ORDINARY	SXY	26,629,022	1,154,360,958	2.31
SERVCORP LIMITED ORDINARY	SRV	51,511	98,432,275	0.05
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,365,809	281,240,870	1.91

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SEVEN WEST MEDIA LTD ORDINARY	SWM	27,615,426	1,508,034,368	1.83
SG FLEET GROUP LTD ORDINARY	SGF	607,361	253,030,869	0.24
SHINE CORPORATE ORDINARY	SHJ	122,956	173,161,812	0.07
SIGMA PHARMACEUTICAL ORDINARY	SIP	1,800,856	1,078,025,891	0.17
SILEX SYSTEMS ORDINARY	SLX	2,073,651	170,467,339	1.22
SILVER CHEF LIMITED ORDINARY	SIV	354,516	36,038,031	0.98
SILVER LAKE RESOURCE ORDINARY	SLR	13,219,383	503,707,646	2.62
SILVER MINES LIMITED ORDINARY	SVL	38,182	372,699,499	0.01
SIMS METAL MGMT LTD ORDINARY	SGM	7,573,968	197,431,609	3.84
SINO GAS ENERGY ORDINARY	SEH	17,298,919	2,074,373,953	0.83
SIRTEX MEDICAL ORDINARY	SRX	2,922,413	57,696,441	5.07
SKY NETWORK ORDINARY	SKT	2,606,710	389,139,785	0.67
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	21,746,906	652,750,845	3.33
SLATER & GORDON ORDINARY	SGH	23,503,822	352,377,933	6.67
SMARTGRP CORPORATION ORDINARY	SIQ	361,070	121,487,051	0.30
SMS MANAGEMENT. ORDINARY	SMX	884,138	68,536,340	1.29
SONIC HEALTHCARE ORDINARY	SHL	8,301,798	416,300,355	1.99
SOUL PATTINSON (W.H) ORDINARY	SOL	90,110	239,395,320	0.04
SOUTH32 LIMITED ORDINARY	S32	15,769,209	5,323,762,901	0.30
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	38,546,844	1,682,010,978	2.29
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,448,459	1,832,573,937	0.35

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SPDR 200 FUND ETF UNITS	STW	1,019	56,620,838	0.00
SPDR S&P/ASX PROP FU ETF UNITS	SLF	2,284	45,500,001	0.01
SPEEDCAST INT LTD ORDINARY	SDA	3,948,992	237,468,482	1.66
SPICERS LIMITED ORDINARY	SRS	11,812	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	34,166,463	1,098,290,178	3.11
ST BARBARA LIMITED ORDINARY	SBM	3,684,208	497,331,095	0.74
STANMORE COAL LTD ORDINARY	SMR	111,192	251,107,978	0.04
STARPHARMA HOLDINGS ORDINARY	SPL	5,739,235	368,536,766	1.56
STEADFAST GROUP LTD ORDINARY	SDF	2,216,300	749,751,634	0.30
STHN CROSS MEDIA ORDINARY	SXL	2,674,498	769,013,605	0.35
STOCKLAND UNITS/ORD STAPLED	SGP	5,745,215	2,405,037,771	0.24
STRIKE ENERGY LTD ORDINARY	STX	267,857	964,640,299	0.03
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	9,454	102,436,392	0.01
SUNCORP GROUP LTD ORDINARY	SUN	6,740,971	1,290,197,330	0.52
SUNDANCE ENERGY ORDINARY	SEA	6,950,812	1,249,351,617	0.56
SUNDANCE RESOURCES ORDINARY	SDL	3,027	6,241,071,289	0.00
SUPER RET REP LTD ORDINARY	SUL	27,223,908	197,240,020	13.80
SUPERLOOP LIMITED ORDINARY	SLC	46,806	179,225,918	0.03
SYD AIRPORT STAPLED US PROHIBIT.	SYD	17,739,133	2,249,825,201	0.79
SYRAH RESOURCES ORDINARY	SYR	25,416,342	263,757,392	9.64
TABCORP HOLDINGS LTD ORDINARY	TAH	22,622,031	835,267,014	2.71

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TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	6,663,837	150,281,739	4.43
TATTS GROUP LTD ORDINARY	TTS	22,739,584	1,468,519,481	1.55
TECHNOLOGY ONE ORDINARY	TNE	967,096	313,299,409	0.31
TELSTRA CORPORATION. ORDINARY	TLS	73,042,940	11,893,297,855	0.61
TEN NETWORK HOLDINGS ORDINARY	TEN	10,175,760	362,156,847	2.81
TFS CORPORATION LTD ORDINARY	TFC	43,510,306	390,199,993	11.15
THE A2 MILK COMPANY ORDINARY	A2M	36,554,626	715,870,065	5.11
THE REJECT SHOP ORDINARY	TRS	502,359	28,859,548	1.74
THE STAR ENT GRP ORDINARY	SGR	9,798,026	825,672,730	1.19
THORN GROUP LIMITED ORDINARY	TGA	2,453,268	156,555,999	1.57
TIGER RESOURCES ORDINARY	TGS	990,158	1,938,178,161	0.05
TOUCHCORP LTD ORDINARY	TCH	187,849	131,503,568	0.14
TOX FREE SOLUTIONS ORDINARY	TOX	5,228,853	193,946,025	2.70
TPG TELECOM LIMITED ORDINARY	TPM	39,549,240	848,473,118	4.66
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	1,880,517	397,161,765	0.47
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	26,299,910	2,042,746,154	1.29
TREASURY WINE ESTATE ORDINARY	TWE	6,706,612	738,135,033	0.91
TROY RESOURCES LTD ORDINARY	TRY	1,160,067	453,822,307	0.26
UNILIFE CORPORATION CDI 60:1	UNS	119,999	385,224,720	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	17,602,396	3,958,650,636	0.44



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VILLA WORLD LTD. ORDINARY	VLW	1,172,341	113,594,277	1.03
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,065,687	161,789,807	2.51
VIRGIN AUS HLDG LTD ORDINARY	VAH	34,060,424	8,458,119,315	0.40
VIRTUS HEALTH LTD ORDINARY	VRT	2,650,104	80,376,726	3.30
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	43,345	81,940,293	0.05
VITA GROUP LTD ORDINARY	VTG	1,449,989	151,968,463	0.95
VIVA ENERGY REIT STAPLED	VVR	8,042,905	690,151,562	1.17
VNGD AUS HIGH YIELD ETF UNITS	VHY	2,537	12,014,769	0.02
VOCUS COMMS LTD ORDINARY	VOC	73,051,990	620,353,020	11.78
WATPAC LIMITED ORDINARY	WTP	745,000	186,018,820	0.40
WEBJET LIMITED ORDINARY	WEB	336,930	97,903,067	0.34
WEBSTER LTD ORDINARY	WBA	142,991	347,705,951	0.04
WELLARD LIMITED ORDINARY	WLD	1,068,719	400,000,000	0.27
WESFARMERS LIMITED ORDINARY	WES	12,810,442	1,130,939,481	1.13
WEST AFRICAN RES LTD ORDINARY	WAF	76,106	483,873,253	0.02
WESTERN AREAS LTD ORDINARY	WSA	33,055,130	272,232,698	12.14
WESTFIELD CORP STAPLED	WFD	6,738,973	2,078,089,686	0.32
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	11,046	2,078,089,686	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	6,833,886	304,671,487	2.24
WESTPAC BANKING CORP ORDINARY	WBC	35,394,876	3,356,614,808	1.05
WHITE ENERGY COMPANY ORDINARY	WEC	1,360,607	328,374,494	0.41



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WHITEHAVEN COAL ORDINARY	WHC	26,308,001	1,026,045,885	2.56
WISETECH GLOBAL LTD ORDINARY	WTC	828,475	290,628,597	0.29
WOODSIDE PETROLEUM ORDINARY	WPL	16,346,150	842,444,903	1.94
WOOLWORTHS LIMITED ORDINARY	WOW	74,744,408	1,288,163,108	5.80
WORLEYPARSONS LTD ORDINARY	WOR	23,325,498	246,653,368	9.46
WPP AUNZ LTD ORDINARY	WPP	5,600,672	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	34,744	137,619,980	0.03
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,276,659	0.00
YOWIE GROUP ORDINARY	YOW	87,235	206,372,375	0.04
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	58,807	400,000,000	0.01