



Reported Daily Short Positions for 20/01/17

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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	1,206,856	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	581,252	139,134,170	0.42
A.P. EAGERS LIMITED ORDINARY	APE	46,885	190,543,266	0.02
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,109,142	572,324,925	0.37
ACONEX LIMITED ORDINARY	ACX	31,765,086	197,957,584	16.05
ACRUX LIMITED ORDINARY	ACR	891,025	166,521,711	0.54
ADACEL TECHNOLOGIES ORDINARY	ADA	123,967	79,268,178	0.16
ADAIRS LIMITED ORDINARY	ADH	481,622	165,874,785	0.29
ADELAIDE BRIGHTON ORDINARY	ABC	6,373,466	649,654,099	0.98
AFTERPAY HOLDINGS ORDINARY	AFY	274,123	77,287,038	0.35
AGL ENERGY LIMITED. ORDINARY	AGL	2,757,467	672,045,898	0.41
AGUIA RES LTD ORDINARY	AGR	1,100,400	451,828,270	0.24
AINSWORTH GAME TECH. ORDINARY	AGI	10,599,615	331,085,560	3.20
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	914	235,114,101	0.00
ALACER GOLD CORP. CDI 1:1	AQG	776,192	88,418,412	0.88
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	60,085	195,769,080	0.03
ALEXIUM INT GROUP ORDINARY	AJX	293,740	302,884,198	0.10
ALKANE RESOURCES LTD ORDINARY	ALK	9,126	505,215,669	0.00
ALS LTD ORDINARY	ALQ	1,155,075	504,221,143	0.23



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ALTIUM LIMITED ORDINARY	ALU	1,071,535	130,215,813	0.82
ALTURA MINING LTD ORDINARY	AJM	35,515	1,235,178,000	0.00
ALUMINA LIMITED ORDINARY	AWC	226,905,265	2,879,843,498	7.88
AMA GROUP LIMITED ORDINARY	AMA	4,438,780	473,688,442	0.94
AMAYSIM AUS LTD ORDINARY	AYS	3,292,349	185,668,802	1.77
AMCOR LIMITED ORDINARY	AMC	6,729,001	1,158,141,276	0.58
AMP LIMITED ORDINARY	AMP	51,488,139	2,957,737,964	1.74
ANSELL LIMITED ORDINARY	ANN	4,724,233	147,447,493	3.20
ANZ BANKING GRP LTD ORDINARY	ANZ	26,427,803	2,936,037,009	0.90
APA GROUP STAPLED SECURITIES	APA	26,873,093	1,114,307,369	2.41
APN NEWS & MEDIA ORDINARY	APN	6,059,916	307,494,273	1.97
APN OUTDOOR GRP ORDINARY	APO	4,087,869	166,614,509	2.45
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	2,596,899	79,184,214	3.28
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	27,541,459	469,094,675	5.87
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	504,385	638,544,150	0.08
ARRIUM LTD ORDINARY	ARI	111,897,305	2,937,293,755	3.81
ASALEO CARE LIMITED ORDINARY	AHY	13,201,830	548,469,916	2.41



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ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	3,946	60,652,466	0.01
ASX LIMITED ORDINARY	ASX	3,568,256	193,595,162	1.84
ATLAS IRON LIMITED ORDINARY	AGO	3,483,825	9,148,854,932	0.04
AUB GROUP LTD ORDINARY	AUB	26,280	63,846,476	0.04
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,183,530	1,190,892,349	0.10
AUDIO PIXELS LTD ORDINARY	AKP	2,023	26,893,409	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	13,756,793	2,051,745,485	0.67
AUSDRILL LIMITED ORDINARY	ASL	112	312,277,224	0.00
AUSNET SERVICES LTD ORDINARY	AST	64,486,242	3,603,155,012	1.79
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	2,935,327	349,099,263	0.84
AUSTRALIAN AGRICULT. ORDINARY	AAC	26,928,067	558,710,413	4.82
AUSTRALIAN PHARM. ORDINARY	API	1,177,980	489,800,386	0.24
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	13,592,328	331,623,014	4.10
AUTOSPORTS GRP LTD. ORDINARY	ASG	279,786	201,000,000	0.14
AVENTUS RETAIL FUND UNIT	AVN	505,104	395,970,837	0.13
AVEO GROUP STAPLED SECURITIES	AOG	670,378	581,337,672	0.12
AWE LIMITED ORDINARY	AWE	26,865,339	528,156,857	5.09
BABY BUNTING GRP LTD ORDINARY	BBN	176,809	125,720,488	0.14
BANK OF QUEENSLAND. ORDINARY	BOQ	11,847,487	387,324,452	3.06



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BAPCOR LIMITED ORDINARY	BAP	9,201,023	277,816,771	3.31
BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	127,540	392,526,910	0.03
BEACH ENERGY LIMITED ORDINARY	BPT	18,917,037	1,865,094,804	1.01
BEACON LIGHTING GRP ORDINARY	BLX	151,809	215,262,753	0.07
BEADELL RESOURCE LTD ORDINARY	BDR	16,798,644	1,059,067,540	1.59
BEGA CHEESE LTD ORDINARY	BGA	9,052,352	152,602,945	5.93
BELLAMY'S AUSTRALIA ORDINARY	BAL	7,423,145	96,686,525	7.68
BENDIGO AND ADELAIDE ORDINARY	BEN	32,545,384	472,651,322	6.89
BERKELEY ENERGIA LTD ORDINARY	BKY	247,593	254,489,976	0.10
BHP BILLITON LIMITED ORDINARY	BHP	57,220,151	3,211,691,105	1.78
BILLABONG ORDINARY	BBG	1,794,515	198,079,110	0.91
BLACKHAM RESOURCES ORDINARY	BLK	541,529	285,823,769	0.19
BLACKMORES LIMITED ORDINARY	BKL	1,043,929	17,225,807	6.06
BLUE SKY LIMITED ORDINARY	BLA	1,541,764	67,416,398	2.29
BLUESCOPE STEEL LTD ORDINARY	BSL	568,562	573,893,327	0.10
BORAL LIMITED. ORDINARY	BLD	18,169,513	1,172,331,924	1.55
BORAL LIMITED. RTS02DEC16 FORUS	BLDR	8,784	334,954,701	0.00
BRADKEN LIMITED ORDINARY	BKN	5,319	206,027,249	0.00
BRAMBLES LIMITED ORDINARY	BXB	3,281,601	1,588,516,115	0.21
BREVILLE GROUP LTD ORDINARY	BRG	880,001	130,095,322	0.68



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BRICKWORKS LIMITED ORDINARY	BKW	1,415,072	149,105,838	0.95
BT INVESTMENT MNGMNT ORDINARY	BTT	2,476,887	310,769,797	0.80
BURU ENERGY ORDINARY	BRU	5,458,756	339,997,078	1.61
BWP TRUST ORDINARY UNITS	BWP	7,125,567	642,383,803	1.11
BWX LIMITED ORDINARY	BWX	3,767,643	92,296,020	4.08
CABCHARGE AUSTRALIA ORDINARY	CAB	6,058,289	120,430,683	5.03
CALTEX AUSTRALIA ORDINARY	CTX	973,313	260,810,519	0.37
CAPILANO HONEY LTD ORDINARY	CZZ	3,293	9,457,481	0.03
CAPITOL HEALTH ORDINARY	CAJ	1,323,396	523,070,161	0.25
CARDINAL RESO LTD ORDINARY	CDV	3,421,116	303,985,944	1.13
CARDNO LIMITED ORDINARY	CDD	3,188,289	479,589,929	0.66
CARNARVON PETROLEUM ORDINARY	CVN	20,000	1,021,141,717	0.00
CARSALES.COM LTD. ORDINARY	CAR	4,383,284	241,413,376	1.82
CASH CONVERTERS ORDINARY	CCV	6,593,022	493,047,424	1.34
CATAPULT GRP INT LTD ORDINARY	CAT	455,297	158,184,617	0.29
CEDAR WOODS PROP. ORDINARY	CWP	48,900	78,891,681	0.06
CENTRAL PETROLEUM ORDINARY	CTP	17,980	433,197,647	0.00
CHALLENGER LIMITED ORDINARY	CGF	11,714,735	571,672,427	2.05
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	829,562	412,717,802	0.20
CHARTER HALL RETAIL UNITS	CQR	16,582,628	406,189,092	4.08
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	317,534	406,989,783	0.08



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CHTR H LWR STAPLED	CLW	364,628	206,683,097	0.18
CIMIC GROUP LTD ORDINARY	CIM	679,135	324,254,097	0.21
CLASS LIMITED ORDINARY	CL1	52,072	116,840,756	0.04
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	501,823	478,246,636	0.10
CLEANAWAY WASTE LTD ORDINARY	CWY	5,981,786	1,590,929,945	0.38
COCA-COLA AMATIL ORDINARY	CCL	12,679,125	763,590,249	1.66
COCHLEAR LIMITED ORDINARY	COH	934,856	57,426,649	1.63
CODAN LIMITED ORDINARY	CDA	520	177,212,302	0.00
COLLECTION HOUSE ORDINARY	CLH	6,063,826	135,889,764	4.46
COLLINS FOODS LTD ORDINARY	CKF	30,888	95,873,087	0.03
COMMONWEALTH BANK. ORDINARY	CBA	34,653,810	1,723,178,509	2.01
COMPUTERSHARE LTD ORDINARY	CPU	7,325,507	546,326,010	1.34
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	5,997,583	99,519,478	6.03
CORP TRAVEL LIMITED RIGHTS 10-JAN-17	CTDRB	8,728	4,739,023	0.18
COSTA GROUP HOLDINGS ORDINARY	CGC	4,722,875	319,080,437	1.48
COVER-MORE GRP LTD ORDINARY	CVO	4,531,420	379,117,866	1.20
CREDIT CORP GROUP ORDINARY	CCP	1,745,807	47,353,505	3.69
CROMWELL PROP STAPLED SECURITIES	CMW	19,500,987	1,758,894,845	1.11
CROWN RESORTS LTD ORDINARY	CWN	10,134,639	728,394,185	1.39



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CSG LIMITED ORDINARY	CSV	19,293,328	319,731,759	6.03
CSL LIMITED ORDINARY	CSL	1,915,681	455,691,014	0.42
CSR LIMITED ORDINARY	CSR	27,191,964	504,480,858	5.39
CUDECO LIMITED ORDINARY	CDU	356,199	394,278,198	0.09
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	13,980,492	746,247,355	1.87
DACIAN GOLD LTD ORDINARY	DCN	4,130,097	146,286,670	2.82
DECMIL GROUP LIMITED ORDINARY	DCG	794,472	171,736,697	0.46
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	10,708,655	967,947,692	1.11
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,256,632	88,831,492	4.79
DONACO INTERNATIONAL ORDINARY	DNA	17,061,720	831,211,424	2.05
DORAY MINERALS LTD ORDINARY	DRM	3,919,011	356,921,745	1.10
DOWNER EDI LIMITED ORDINARY	DOW	33,490,755	424,785,204	7.88
DUET GROUP STAPLED US PROHIBIT.	DUE	9,355,591	2,433,045,531	0.38
DULUXGROUP LIMITED ORDINARY	DLX	1,418,180	389,250,252	0.36
ECHO RESOURCES ORDINARY	EAR	2,077	341,432,093	0.00
ECLIPX GROUP LTD ORDINARY	ECX	808,727	264,483,584	0.31
EDEN INV LTD ORDINARY	EDE	52,914	1,255,919,838	0.00
ELANORETL PROPERTY STAPLED	ERF	1,636,493	128,729,755	1.27
ELDERS LIMITED ORDINARY	ELD	2,606,348	113,859,440	2.29
EMECO HOLDINGS ORDINARY	EHL	4,231	599,675,707	0.00
EMEFY GROUP LIMITED ORDINARY	EMC	15,970	238,442,786	0.01



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EML PAYMENTS LTD ORDINARY	EML	832,487	245,311,323	0.34
ENERGY RESOURCES ORDINARY 'A'	ERA	12,308,287	517,725,062	2.38
ENERGY WORLD CORPOR. ORDINARY	EWC	24,317,890	1,734,166,672	1.40
EQUITY HL ORDINARY	EQT	86,621	20,055,813	0.43
ERM POWER LIMITED ORDINARY	EPW	1,481,313	252,129,512	0.59
ESTIA HEALTH LTD ORDINARY	EHE	18,781,860	260,602,749	7.21
EUREKA GROUP LTD ORDINARY	EGH	90,000	231,047,873	0.04
EVENT HOSPITALITY ORDINARY	EVT	58,034	159,331,337	0.04
EVOLUTION MINING LTD ORDINARY	EVN	20,395,657	1,679,732,397	1.21
FAIRFAX MEDIA LTD ORDINARY	FXJ	28,418,941	2,299,475,546	1.24
FAR LTD ORDINARY	FAR	104,551,833	4,461,532,458	2.34
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	225,260	567,452,984	0.04
FLEETWOOD CORP ORDINARY	FWD	881,411	61,039,412	1.44
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,946,884	693,985,287	0.28
FLEXIGROUP LIMITED ORDINARY	FXL	9,235,204	372,351,650	2.48
FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,254,756	100,983,383	8.17
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	91,329,745	3,113,798,151	2.93
FREEDOM FOOD LTD ORDINARY	FNP	323,045	199,671,584	0.16
FREEDOM INSURANCE ORDINARY	FIG	1,375,000	239,637,815	0.57



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FREEDOM OIL GAS ORDINARY	FDM	3,065	795,000,115	0.00
G.U.D. HOLDINGS ORDINARY	GUD	2,656,897	85,739,547	3.10
G8 EDUCATION LIMITED ORDINARY	GEM	21,623,254	385,488,093	5.61
GALAXY RESOURCES ORDINARY	GXY	52,718,679	1,832,545,826	2.88
GALILEO JAPAN TRUST UNIT	GJT	50,000	105,385,415	0.05
GATEWAY LIFESTYLE STAPLED	GTY	19,285,689	299,397,735	6.44
GBST HOLDINGS.. ORDINARY	GBT	478,479	67,858,918	0.71
GDI PROPERTY GRP STAPLED SECURITIES	GDI	507,752	538,819,098	0.09
GEN HEALTHCARE REIT UNITS	GHC	183,649	219,334,623	0.08
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	3,189	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	22,873,200	2,435,282,724	0.94
GENWORTH MORTGAGE ORDINARY	GMA	22,848,598	509,365,050	4.49
GOLD ROAD RES LTD ORDINARY	GOR	34,113,157	871,158,187	3.92
GOODMAN GROUP STAPLED	GMG	7,144,086	1,789,121,143	0.40
GPT GROUP STAPLED SEC.	GPT	9,821,182	1,797,955,568	0.55
GRAINCORP LIMITED A CLASS ORDINARY	GNC	414,357	228,855,628	0.18
GREENCROSS LIMITED ORDINARY	GXL	5,752,380	116,152,223	4.95
GREENLAND MIN EN LTD ORDINARY	GGG	31,593	999,124,293	0.00
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	7,651,320	641,424,257	1.19
GTN LIMITED ORDINARY	GTN	711,433	221,955,969	0.32
GWA GROUP LTD ORDINARY	GWA	4,854,670	263,947,630	1.84



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HANSEN TECHNOLOGIES ORDINARY	HSN	433,614	181,674,764	0.24
HARVEY NORMAN ORDINARY	HVN	40,307,317	1,112,554,911	3.62
HEALTHSCOPE LIMITED. ORDINARY	HSO	142,795,262	1,735,093,472	8.23
HELLOWORLD LTD ORDINARY	HLO	163,313	120,104,418	0.14
HENDERSON GROUP CDI 1:1	HGG	7,772,422	709,884,624	1.09
HFA HOLDINGS LIMITED ORDINARY	HFA	6,685	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	5,580,903	322,025,003	1.73
HILLS LTD ORDINARY	HIL	813,402	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	13,086	54,660,675	0.02
HUON AQUACULTURE GRP ORDINARY	HUO	94,291	87,337,207	0.11
IDP EDUCATION LTD ORDINARY	IEL	1,157,037	250,294,968	0.46
ILUKA RESOURCES ORDINARY	ILU	23,460,130	418,700,517	5.60
IMDEX LIMITED ORDINARY	IMD	401,239	330,421,318	0.12
IMF BENTHAM LTD ORDINARY	IMF	6,568,458	171,190,619	3.84
IMPEDIMED LIMITED ORDINARY	IPD	16,941,404	375,007,752	4.52
INCITEC PIVOT ORDINARY	IPL	46,851,627	1,687,170,521	2.78
INDEPENDENCE GROUP ORDINARY	IGO	28,400,052	586,698,580	4.84
INDUSTRIA REIT STAPLED	IDR	401,948	163,113,881	0.25
INFIGEN ENERGY STAPLED SECURITIES	IFN	9,560,071	780,577,365	1.22



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INFOMEDIA LTD ORDINARY	IFM	34,518	310,823,521	0.01
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	1,979	560,815,645	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,649,899	177,051,428	0.93
INGHAMS GROUP ORDINARY	ING	11,323,607	380,243,196	2.98
INNATE IMMUNO ORDINARY	IIL	105	222,098,213	0.00
INSURANCE AUSTRALIA ORDINARY	IAG	34,762,995	2,367,524,344	1.47
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1	145,044,157	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	4,150,679	614,047,458	0.68
INVOCARE LIMITED ORDINARY	IVC	7,601,947	110,030,298	6.91
IOOF HOLDINGS LTD ORDINARY	IFL	17,226,865	300,133,752	5.74
IPH LIMITED ORDINARY	IPH	9,618,612	191,427,822	5.02
IRESS LIMITED ORDINARY	IRE	1,917,318	169,956,905	1.13
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,279,372	48,264,810	2.65
ISELECT LTD ORDINARY	ISU	96,028	229,324,707	0.04
ISENTIA GROUP LTD ORDINARY	ISD	13,881,278	200,000,001	6.94
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,924,015	440,841,479	0.66
JAPARA HEALTHCARE LT ORDINARY	JHC	16,695,155	265,139,986	6.30
JB HI-FI LIMITED ORDINARY	JBH	5,583,142	114,365,496	4.88
KAROON GAS AUSTRALIA ORDINARY	KAR	11,625,342	245,809,936	4.73
KATHMANDU HOLD LTD ORDINARY	KMD	221,844	201,484,583	0.11
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00



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KINGSGATE CONSOLID. ORDINARY	KCN	3,891,164	223,584,937	1.74
LENLEASE GROUP UNIT/ORD STAPLED	LLC	7,227,565	582,989,458	1.24
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,000	104,278,467	0.00
LINK ADMIN HLDG ORDINARY	LNK	2,822,695	359,797,322	0.78
LIQUEFIED NATURAL ORDINARY	LNG	14,954,358	512,027,825	2.92
LYNAS CORPORATION ORDINARY	LYC	65,748,930	3,520,899,465	1.87
MACA LIMITED ORDINARY	MLD	18,916	234,343,334	0.01
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	7,839,178	530,130,114	1.48
MACQUARIE GROUP LTD ORDINARY	MQG	1,354,099	340,351,731	0.40
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,391,953	172,076,468	1.39
MAGNIS RESOURCE LTD ORDINARY	MNS	579,377	453,009,460	0.13
MANTRA GROUP LTD ORDINARY	MTR	18,458,410	297,206,421	6.21
MAYNE PHARMA LTD ORDINARY	MYX	139,268,639	1,502,308,800	9.27
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,147,045	83,204,720	1.38
MEDIBANK PRIVATE LTD ORDINARY	MPL	7,254,585	2,754,003,240	0.26
MEDICAL DEVELOPMENTS ORDINARY	MVP	43,120	58,868,389	0.07
MEDUSA MINING LTD ORDINARY	MML	571,255	207,794,301	0.27
MEGAPORT LIMITED ORDINARY	MP1	337	55,904,994	0.00
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	8,826	1,400,012,517	0.00
MESOBLAST LIMITED ORDINARY	MSB	23,384,916	401,698,819	5.82
METALS X LIMITED ORDINARY	MLX	28,854,389	609,340,903	4.74



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METCASH LIMITED ORDINARY	MTS	98,318,063	975,641,876	10.08
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	283,929	387,438,513	0.07
MILLENNIUM MIN LTD ORDINARY	MOY	328,942	780,917,069	0.04
MINERAL DEPOSITS ORDINARY	MDL	68	103,676,341	0.00
MINERAL RESOURCES. ORDINARY	MIN	2,902,819	187,036,681	1.55
MIRVAC GROUP STAPLED SECURITIES	MGR	32,688,254	3,705,114,231	0.88
MITULA GROUP LIMITED ORDINARY FULLY PAID	MUA	4,456	213,168,414	0.00
MMAOFFSHOR ORDINARY	MRM	13,364,640	373,076,993	3.58
MOBILE EMBRACE LTD ORDINARY	MBE	116,981	442,927,882	0.03
MONADELPHOUS GROUP ORDINARY	MND	7,390,021	93,844,165	7.87
MONASH IVF GROUP LTD ORDINARY	MVF	32,766	235,395,438	0.01
MORTGAGE CHOICE LTD ORDINARY	MOC	89,869	124,958,734	0.07
MOUNT GIBSON IRON ORDINARY	MGX	11,433,105	1,096,562,516	1.04
MYER HOLDINGS LTD ORDINARY	MYR	131,369,420	821,278,815	16.00
MYOB GROUP LTD ORDINARY	MYO	47,995,452	599,381,224	8.01
NANOSONICS LIMITED ORDINARY	NAN	2,340,864	297,732,955	0.79
NATIONAL AUST. BANK ORDINARY	NAB	10,657,289	2,670,256,990	0.40
NATIONAL STORAGE STAPLED	NSR	13,734,483	503,192,172	2.73
NAVITAS LIMITED ORDINARY	NVT	5,329,837	361,133,239	1.48



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NEARMAP LTD ORDINARY	NEA	812,589	387,686,515	0.21
NETCOMM WIRELESS ORDINARY	NTC	3,986,118	146,329,906	2.72
NEW HOPE CORPORATION ORDINARY	NHC	218,518	831,070,344	0.03
NEWCREST MINING ORDINARY	NCM	4,332,214	766,735,740	0.57
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	10,839,489	0.14
NEWS CORP.. B VOTING CDI	NWS	3,799,377	42,536,448	8.93
NEXTDC LIMITED ORDINARY	NXT	22,375,723	284,072,434	7.88
NIB HOLDINGS LIMITED ORDINARY	NHF	3,916,077	439,004,182	0.89
NICK SCALI LIMITED ORDINARY	NCK	56	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	91,908,330	871,373,191	10.55
NORTHERN STAR ORDINARY	NST	19,980,947	600,542,315	3.33
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	3,342,267	266,813,467	1.25
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	344,756	196,011,282	0.18
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,423,604	611,315,638	0.23
OFX GROUP LTD ORDINARY	OFX	14,025,950	240,000,000	5.84
OIL SEARCH LTD ORDINARY	OSH	88,261,551	1,522,692,587	5.80
ONEVUE HOLDINGS LTD ORDINARY	OVH	145,839	263,337,753	0.06
OOH!MEDIA LIMITED ORDINARY	OML	676,723	164,138,049	0.41
ORICA LIMITED ORDINARY	ORI	18,574,589	376,175,751	4.94



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ORIGIN ENERGY ORDINARY	ORG	14,186,373	1,754,907,693	0.81
ORION HEALTH GRP ORD FOR. EXEMPT NZX	OHE	1,260	159,867,417	0.00
OROCOBRE LIMITED ORDINARY	ORE	15,883,579	210,320,500	7.55
ORORA LIMITED ORDINARY	ORA	370,899	1,206,684,923	0.03
OROTONGROUP LIMITED ORDINARY	ORL	42,775	40,880,902	0.10
OZ MINERALS ORDINARY	OZL	7,695,753	303,470,022	2.54
PACIFIC GRP LTD ORDINARY	PAC	9,612	28,125,955	0.03
PACT GROUP HLDGS LTD ORDINARY	PGH	8,104,608	299,234,086	2.71
PALADIN ENERGY LTD ORDINARY	PDN	92,395,613	1,712,843,812	5.39
PANORAMIC RESOURCES ORDINARY	PAN	120,837	428,567,271	0.03
PEET LIMITED ORDINARY	PPC	4,819	489,980,559	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	421,564	198,096,539	0.21
PERPETUAL LIMITED ORDINARY	PPT	1,765,990	46,574,426	3.79
PERSEUS MINING LTD ORDINARY	PRU	67,128,650	1,031,863,678	6.51
PILBARA MIN LTD ORDINARY	PLS	15,505,897	1,262,446,676	1.23
PLATINUM ASSET ORDINARY	PTM	14,474,708	586,678,900	2.47
PMP LIMITED ORDINARY	PMP	621,981	318,171,715	0.20
PREMIER INVESTMENTS ORDINARY	PMV	574,063	157,431,966	0.36
PRIMA BIOMED LTD ORDINARY	PRR	9,006,700	2,073,076,271	0.43
PRIMARY HEALTH CARE ORDINARY	PRY	19,097,714	521,432,903	3.66
PROGRAMMED ORDINARY	PRG	6,524,467	257,315,272	2.54



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PWR HOLDINGS LIMITED ORDINARY	PWH	17,267	100,000,000	0.02
QANTAS AIRWAYS ORDINARY	QAN	7,782,834	1,832,012,397	0.42
QBE INSURANCE GROUP ORDINARY	QBE	4,453,973	1,371,590,366	0.32
QMS MEDIA LIMITED ORDINARY	QMS	944	320,968,730	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	51,908,130	1,451,914,134	3.58
RAMELIUS RESOURCES ORDINARY	RMS	14,347,386	525,234,248	2.73
RAMSAY HEALTH CARE ORDINARY	RHC	3,492,980	202,081,252	1.73
RANGE INTERNATIONAL ORDINARY	RAN	116,845	84,515,403	0.14
RCG CORPORATION LTD ORDINARY	RCG	18,368,150	541,291,224	3.39
RCR TOMLINSON ORDINARY	RCR	1,016,136	139,963,412	0.73
REA GROUP ORDINARY	REA	5,020,403	131,714,699	3.81
REDBUBBLE LIMITED ORDINARY	RBL	2,003,448	205,613,754	0.97
REECE LIMITED ORDINARY	REH	1,060	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	11,272,899	300,358,466	3.75
REGIS RESOURCES ORDINARY	RRL	5,289,151	500,992,775	1.06
RELIANCE WORLDWIDE ORDINARY	RWC	35,021,951	525,000,000	6.67
RESAPP HEALTH LTD ORDINARY	RAP	200,000	596,602,103	0.03
RESMED INC CDI 10:1 FOR. EXEMP	RMD	7,572,430	1,408,881,086	0.54
RESOLUTE MINING ORDINARY	RSG	12,794,894	736,982,768	1.74
RETAIL FOOD GROUP ORDINARY	RFG	6,829,865	176,054,084	3.88
RHIPE LTD ORDINARY	RHP	1,391	137,116,614	0.00



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RIDLEY CORPORATION ORDINARY	RIC	730,311	307,817,071	0.24
RIO TINTO LIMITED ORDINARY	RIO	25,115,006	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
S2 RESOURCES ORDINARY	S2R	682,722	246,052,452	0.28
SANDFIRE RESOURCES ORDINARY	SFR	1,838,067	157,735,772	1.17
SANTOS LTD ORDINARY	STO	41,324,461	2,032,054,327	2.03
SARACEN MINERAL ORDINARY	SAR	19,316,069	807,548,859	2.39
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	15,415,072	734,135,338	2.10
SCENTRE GRP STAPLED	SCG	24,001,042	5,324,296,678	0.45
SCOTT PAC GROUP LTD ORDINARY	SCO	255,037	139,191,601	0.18
SEALINK TRAVEL GRP ORDINARY	SLK	679,674	101,154,103	0.67
SEEK LIMITED ORDINARY	SEK	21,083,179	347,805,882	6.06
SELECT HARVESTS ORDINARY	SHV	2,219,205	73,486,519	3.02
SENEX ENERGY LIMITED ORDINARY	SXY	26,753,045	1,154,360,958	2.32
SERVCORP LIMITED ORDINARY	SRV	53,022	98,432,275	0.05
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,485,432	281,240,870	1.95
SEVEN WEST MEDIA LTD ORDINARY	SWM	42,057,088	1,508,034,368	2.79
SG FLEET GROUP LTD ORDINARY	SGF	500,435	253,030,869	0.20
SHINE CORPORATE ORDINARY	SHJ	122,956	173,161,812	0.07
SIGMA PHARMACEUTICAL ORDINARY	SIP	1,791,422	1,078,025,891	0.17



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SILEX SYSTEMS ORDINARY	SLX	2,075,584	170,467,339	1.22
SILVER CHEF LIMITED ORDINARY	SIV	354,516	36,038,031	0.98
SILVER LAKE RESOURCE ORDINARY	SLR	12,974,778	503,707,646	2.58
SILVER MINES LIMITED ORDINARY	SVL	41,356	372,699,499	0.01
SIMS METAL MGMT LTD ORDINARY	SGM	7,507,147	197,431,609	3.80
SINO GAS ENERGY ORDINARY	SEH	17,319,726	2,074,373,953	0.83
SIRTEX MEDICAL ORDINARY	SRX	2,955,896	57,696,441	5.12
SKY NETWORK ORDINARY	SKT	2,606,915	389,139,785	0.67
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	21,770,221	652,750,845	3.34
SLATER & GORDON ORDINARY	SGH	23,503,822	352,377,933	6.67
SMARTGRP CORPORATION ORDINARY	SIQ	408,176	121,487,051	0.34
SMS MANAGEMENT. ORDINARY	SMX	871,367	68,536,340	1.27
SONIC HEALTHCARE ORDINARY	SHL	5,853,321	416,300,355	1.41
SOUL PATTINSON (W.H) ORDINARY	SOL	90,408	239,395,320	0.04
SOUTH32 LIMITED ORDINARY	S32	16,520,162	5,323,762,901	0.31
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	41,660,278	1,682,010,978	2.48
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,505,175	1,832,573,937	0.35
SPDR 200 FUND ETF UNITS	STW	441	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	3,985,190	237,468,482	1.68
SPICERS LIMITED ORDINARY	SRS	11,812	665,181,261	0.00



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SPOTLESS GRP HLD LTD ORDINARY	SPO	36,540,657	1,098,290,178	3.33
ST BARBARA LIMITED ORDINARY	SBM	3,650,704	497,331,095	0.73
STANMORE COAL LTD ORDINARY	SMR	111,192	251,107,978	0.04
STARPHARMA HOLDINGS ORDINARY	SPL	5,713,970	368,536,766	1.55
STEADFAST GROUP LTD ORDINARY	SDF	2,212,846	749,751,634	0.30
STHN CROSS MEDIA ORDINARY	SXL	7,879,291	769,013,605	1.02
STOCKLAND UNITS/ORD STAPLED	SGP	7,435,145	2,405,037,771	0.31
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	11,061	102,436,392	0.01
SUNCORP GROUP LTD ORDINARY	SUN	6,622,579	1,290,197,330	0.51
SUNDANCE ENERGY ORDINARY	SEA	6,835,114	1,249,351,617	0.55
SUNDANCE RESOURCES ORDINARY	SDL	3,027	6,241,071,289	0.00
SUPER RET REP LTD ORDINARY	SUL	9,693,963	197,240,020	4.91
SUPERLOOP LIMITED ORDINARY	SLC	39,527	179,225,918	0.02
SYD AIRPORT STAPLED US PROHIBIT.	SYD	17,806,840	2,249,825,201	0.79
SYRAH RESOURCES ORDINARY	SYR	25,834,822	263,757,392	9.79
TABCORP HOLDINGS LTD ORDINARY	TAH	22,612,256	835,267,014	2.71
TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	6,705,079	150,281,739	4.46
TATTS GROUP LTD ORDINARY	TTS	21,794,985	1,468,519,481	1.48
TECHNOLOGY ONE ORDINARY	TNE	972,347	313,299,409	0.31
TELSTRA CORPORATION. ORDINARY	TLS	72,775,039	11,893,297,855	0.61



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TEN NETWORK HOLDINGS ORDINARY	TEN	10,176,256	362,156,847	2.81
TFS CORPORATION LTD ORDINARY	TFC	44,742,375	390,199,993	11.47
THE A2 MILK COMPANY ORDINARY	A2M	37,321,440	715,870,065	5.21
THE REJECT SHOP ORDINARY	TRS	499,172	28,859,548	1.73
THE STAR ENT GRP ORDINARY	SGR	9,410,531	825,672,730	1.14
THORN GROUP LIMITED ORDINARY	TGA	2,145,242	156,555,999	1.37
TIGER RESOURCES ORDINARY	TGS	990,158	1,938,178,161	0.05
TOUCHCORP LTD ORDINARY	TCH	189,242	131,503,568	0.14
TOX FREE SOLUTIONS ORDINARY	TOX	5,225,023	193,946,025	2.69
TPG TELECOM LIMITED ORDINARY	TPM	39,668,693	848,473,118	4.68
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	1,850,782	397,161,765	0.47
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	25,824,235	2,042,746,154	1.26
TREASURY WINE ESTATE ORDINARY	TWE	6,756,451	738,135,033	0.92
TROY RESOURCES LTD ORDINARY	TRY	1,285,369	453,822,307	0.28
UNILIFE CORPORATION CDI 60:1	UNS	119,999	385,224,720	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	17,900,313	3,958,650,636	0.45
VILLA WORLD LTD. ORDINARY	VLW	1,172,341	113,594,277	1.03
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,504,779	161,789,807	2.17
VIRGIN AUS HLDG LTD ORDINARY	VAH	33,772,720	8,458,119,315	0.40
VIRTUS HEALTH LTD ORDINARY	VRT	2,658,529	80,376,726	3.31
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	43,345	81,940,293	0.05



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VITA GROUP LTD ORDINARY	VTG	1,536,462	151,968,463	1.01
VIVA ENERGY REIT STAPLED	VVR	9,081,439	690,151,562	1.32
VNGD AUS HIGH YIELD ETF UNITS	VHY	2,537	12,014,769	0.02
VOCUS GROUP LTD ORDINARY	VOC	71,673,320	620,353,020	11.55
WATPAC LIMITED ORDINARY	WTP	1,047,422	186,018,820	0.56
WEBJET LIMITED ORDINARY	WEB	467,085	97,903,067	0.48
WEBSTER LTD ORDINARY	WBA	142,660	347,705,951	0.04
WELLARD LIMITED ORDINARY	WLD	602,022	400,000,000	0.15
WESFARMERS LIMITED ORDINARY	WES	11,943,455	1,130,939,481	1.06
WEST AFRICAN RES LTD ORDINARY	WAF	90,803	483,873,253	0.02
WESTERN AREAS LTD ORDINARY	WSA	33,036,033	272,232,698	12.14
WESTFIELD CORP STAPLED	WFD	6,404,001	2,078,089,686	0.31
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	11,046	2,078,089,686	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	6,814,184	304,671,487	2.24
WESTPAC BANKING CORP ORDINARY	WBC	32,820,358	3,356,614,808	0.98
WHITE ENERGY COMPANY ORDINARY	WEC	1,360,607	328,374,494	0.41
WHITEHAVEN COAL ORDINARY	WHC	20,715,551	1,026,045,885	2.02
WISETECH GLOBAL LTD ORDINARY	WTC	885,315	290,628,597	0.30
WOODSIDE PETROLEUM ORDINARY	WPL	16,136,816	842,444,903	1.92
WOOLWORTHS LIMITED ORDINARY	WOW	73,551,574	1,288,163,108	5.71
WORLEYPARSONS LTD ORDINARY	WOR	23,428,019	246,653,368	9.50



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WPP AUNZ LTD ORDINARY	WPP	5,498,872	852,151,870	0.65
XENITH IP GROUP LTD ORDINARY	XIP	41,382	66,023,555	0.06
XERO LTD ORD FOR.EXEMPT NZX	XRO	34,901	137,619,980	0.03
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,276,659	0.00
YOWIE GROUP ORDINARY	YOW	587,235	209,363,699	0.28
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,895,696	400,000,000	0.47