



Reported Daily Short Positions for 24/01/17

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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	1,225,931	154,184,348	0.80
360 CAP INDUST FUND ORDINARY UNITS	TIX	924,431	211,957,288	0.44
360 CAPITAL GRP STAPLED SECURITIES	TGP	839	239,602,516	0.00
3P LEARNING LTD ORDINARY	3PL	697,588	139,134,170	0.50
A.P. EAGERS LIMITED ORDINARY	APE	59,646	190,543,266	0.03
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,931,472	572,324,925	0.34
ACONEX LIMITED ORDINARY	ACX	31,414,662	197,957,584	15.87
ACRUX LIMITED ORDINARY	ACR	930,525	166,521,711	0.56
ADACEL TECHNOLOGIES ORDINARY	ADA	127,991	79,268,178	0.16
ADAIRS LIMITED ORDINARY	ADH	495,828	165,874,785	0.30
ADELAIDE BRIGHTON ORDINARY	ABC	6,245,380	649,654,099	0.96
AFTERPAY HOLDINGS ORDINARY	AFY	274,910	77,287,038	0.36
AGL ENERGY LIMITED. ORDINARY	AGL	2,578,325	672,045,898	0.38
AGUIA RES LTD ORDINARY	AGR	1,100,400	451,828,270	0.24
AINSWORTH GAME TECH. ORDINARY	AGI	11,078,013	331,085,560	3.35
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	914	235,114,101	0.00
ALACER GOLD CORP. CDI 1:1	AQG	1,262,650	88,418,412	1.43
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	61,299	195,769,080	0.03
ALEXIUM INT GROUP ORDINARY	AJX	292,346	302,884,198	0.10
ALKANE RESOURCES LTD ORDINARY	ALK	9,126	505,215,669	0.00
ALS LTD ORDINARY	ALQ	1,271,111	504,221,143	0.25



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ALTUM LIMITED ORDINARY	ALU	1,112,528	130,215,813	0.85
ALTURA MINING LTD ORDINARY	AJM	35,515	1,235,178,000	0.00
ALUMINA LIMITED ORDINARY	AWC	221,009,680	2,879,843,498	7.67
AMA GROUP LIMITED ORDINARY	AMA	4,479,231	473,688,442	0.95
AMAYSIM AUS LTD ORDINARY	AYS	3,425,929	185,668,802	1.85
AMCOR LIMITED ORDINARY	AMC	6,611,786	1,158,141,276	0.57
AMP LIMITED ORDINARY	AMP	50,588,848	2,957,737,964	1.71
ANSELL LIMITED ORDINARY	ANN	4,655,869	147,447,493	3.16
ANZ BANKING GRP LTD ORDINARY	ANZ	22,344,754	2,936,037,009	0.76
APA GROUP STAPLED SECURITIES	APA	26,357,557	1,114,307,369	2.37
APN NEWS & MEDIA ORDINARY	APN	6,348,401	307,494,273	2.06
APN OUTDOOR GRP ORDINARY	APO	3,955,438	166,614,509	2.37
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	2,614,473	79,184,214	3.30
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	28,953,269	469,094,675	6.17
ARENA REIT. STAPLED	ARF	234,880	233,628,862	0.10
ARGO INVESTMENTS ORDINARY	ARG	1,762	690,746,017	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	434,226	638,544,150	0.07
ARRIUM LTD ORDINARY	ARI	111,897,305	2,937,293,755	3.81
ASALEO CARE LIMITED ORDINARY	AHY	13,565,270	548,469,916	2.47

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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	3,638,363	193,595,162	1.88
ATLAS IRON LIMITED ORDINARY	AGO	3,753,911	9,150,090,780	0.04
AUB GROUP LTD ORDINARY	AUB	24,369	63,846,476	0.04
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,188,667	1,190,892,349	0.10
AUDIO PIXELS LTD ORDINARY	AKP	2,053	26,893,409	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	13,932,926	2,051,745,485	0.68
AUSDRILL LIMITED ORDINARY	ASL	112	312,277,224	0.00
AUSNET SERVICES LTD ORDINARY	AST	64,814,245	3,603,155,012	1.80
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	3,011,279	349,099,263	0.86
AUSTRALIAN AGRICULT. ORDINARY	AAC	27,877,280	558,710,413	4.99
AUSTRALIAN PHARM. ORDINARY	API	1,720,723	489,800,386	0.35
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	13,586,052	331,623,014	4.10
AUTOSPORTS GRP LTD. ORDINARY	ASG	278,341	201,000,000	0.14
AVENTUS RETAIL FUND UNIT	AVN	189,403	395,970,837	0.05
AVEO GROUP STAPLED SECURITIES	AOG	594,342	581,337,672	0.10
AWE LIMITED ORDINARY	AWE	27,608,639	528,156,857	5.23
BABY BUNTING GRP LTD ORDINARY	BBN	178,709	125,720,488	0.14
BANK OF QUEENSLAND. ORDINARY	BOQ	11,613,574	387,324,452	3.00

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BAPCOR LIMITED ORDINARY	BAP	9,039,376	277,816,771	3.25
BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	134,456	392,526,910	0.03
BEACH ENERGY LIMITED ORDINARY	BPT	18,876,773	1,865,094,804	1.01
BEACON LIGHTING GRP ORDINARY	BLX	136,058	215,262,753	0.06
BEADELL RESOURCE LTD ORDINARY	BDR	16,562,414	1,059,067,540	1.56
BEGA CHEESE LTD ORDINARY	BGA	10,081,431	152,602,945	6.61
BELLAMY'S AUSTRALIA ORDINARY	BAL	7,706,809	96,686,525	7.97
BENDIGO AND ADELAIDE ORDINARY	BEN	33,591,456	472,651,322	7.11
BERKELEY ENERGIA LTD ORDINARY	BKY	885,944	254,489,976	0.35
BETA AUST STR BEAR TMF UNITS	BBOZ	7	4,100,000	0.00
BHP BILLITON LIMITED ORDINARY	BHP	54,405,456	3,211,691,105	1.69
BILLABONG ORDINARY	BBG	1,792,460	198,079,110	0.90
BLACKHAM RESOURCES ORDINARY	BLK	514,348	285,823,769	0.18
BLACKMORES LIMITED ORDINARY	BKL	983,018	17,225,807	5.71
BLUE SKY LIMITED ORDINARY	BLA	1,548,705	67,416,398	2.30
BLUESCOPE STEEL LTD ORDINARY	BSL	519,400	573,893,327	0.09
BORAL LIMITED. ORDINARY	BLD	16,600,378	1,172,331,924	1.42
BORAL LIMITED. RTS02DEC16 FORUS	BLDR	8,784	334,954,701	0.00
BRAMBLES LIMITED ORDINARY	BXB	4,553,032	1,588,516,115	0.29
BREVILLE GROUP LTD ORDINARY	BRG	882,364	130,095,322	0.68

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BRICKWORKS LIMITED ORDINARY	BKW	1,402,774	149,105,838	0.94
BT INVESTMENT MNGMNT ORDINARY	BTT	2,495,801	310,769,797	0.80
BURU ENERGY ORDINARY	BRU	5,457,572	339,997,078	1.61
BWP TRUST ORDINARY UNITS	BWP	6,854,481	642,383,803	1.07
BWX LIMITED ORDINARY	BWX	3,620,390	92,296,020	3.92
CABCHARGE AUSTRALIA ORDINARY	CAB	6,037,063	120,430,683	5.01
CALTEX AUSTRALIA ORDINARY	CTX	923,198	260,810,519	0.35
CAPILANO HONEY LTD ORDINARY	CZZ	3,293	9,457,481	0.03
CAPITOL HEALTH ORDINARY	CAJ	4,042,497	523,070,161	0.77
CARDINAL RESO LTD ORDINARY	CDV	3,315,534	303,985,944	1.09
CARDNO LIMITED ORDINARY	CDD	3,167,660	479,589,929	0.66
CARNARVON PETROLEUM ORDINARY	CVN	20,000	1,021,141,717	0.00
CARSALES.COM LTD. ORDINARY	CAR	4,324,482	241,413,376	1.79
CASH CONVERTERS ORDINARY	CCV	6,589,492	493,047,424	1.34
CATAPULT GRP INT LTD ORDINARY	CAT	333,386	158,184,617	0.21
CEDAR WOODS PROP. ORDINARY	CWP	47,882	78,891,681	0.06
CENTRAL PETROLEUM ORDINARY	CTP	17,980	433,197,647	0.00
CHALLENGER LIMITED ORDINARY	CGF	11,593,395	571,672,427	2.03
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	816,636	412,717,802	0.20
CHARTER HALL RETAIL UNITS	CQR	16,885,250	406,189,092	4.16
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	404,853	406,989,783	0.10



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CHTR H LWR STAPLED	CLW	339,276	206,683,097	0.16
CIMIC GROUP LTD ORDINARY	CIM	665,407	324,254,097	0.21
CLASS LIMITED ORDINARY	CL1	39,230	116,840,756	0.03
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	504,091	478,246,636	0.11
CLEANAWAY WASTE LTD ORDINARY	CWY	5,206,825	1,590,929,945	0.33
COCA-COLA AMATIL ORDINARY	CCL	12,917,017	763,590,249	1.69
COCHLEAR LIMITED ORDINARY	COH	968,812	57,426,649	1.69
CODAN LIMITED ORDINARY	CDA	520	177,212,302	0.00
COLLECTION HOUSE ORDINARY	CLH	6,090,427	135,889,764	4.48
COLLINS FOODS LTD ORDINARY	CKF	40,163	95,873,087	0.04
COMMONWEALTH BANK. ORDINARY	CBA	33,727,231	1,723,178,509	1.96
COMPUTERSHARE LTD ORDINARY	CPU	7,362,272	546,326,010	1.35
COOPER ENERGY LTD ORDINARY	COE	402,047	658,790,075	0.06
CORP TRAVEL LIMITED ORDINARY	CTD	5,521,619	99,519,478	5.55
CORP TRAVEL LIMITED RIGHTS 10-JAN-17	CTDRB	8,728	4,739,023	0.18
COSTA GROUP HOLDINGS ORDINARY	CGC	4,631,221	319,080,437	1.45
COVER-MORE GRP LTD ORDINARY	CVO	5,143,605	379,117,866	1.36
CREDIT CORP GROUP ORDINARY	CCP	1,705,618	47,353,505	3.60
CROMWELL PROP STAPLED SECURITIES	CMW	19,003,303	1,758,894,845	1.08
CROWN RESORTS LTD ORDINARY	CWN	10,009,089	728,394,185	1.37
CSG LIMITED ORDINARY	CSV	19,405,360	319,731,759	6.07

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CSL LIMITED ORDINARY	CSL	1,721,518	455,691,014	0.38
CSR LIMITED ORDINARY	CSR	26,957,823	504,480,858	5.34
CUDECO LIMITED ORDINARY	CDU	180,997	394,278,198	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	17,382,195	746,247,355	2.33
DACIAN GOLD LTD ORDINARY	DCN	4,067,133	146,286,670	2.78
DECMIL GROUP LIMITED ORDINARY	DCG	792,594	171,736,697	0.46
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	11,520,525	967,947,692	1.19
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,208,660	88,831,492	4.74
DONACO INTERNATIONAL ORDINARY	DNA	17,074,674	831,211,424	2.05
DORAY MINERALS LTD ORDINARY	DRM	4,050,886	356,921,745	1.13
DOWNER EDI LIMITED ORDINARY	DOW	33,441,705	424,785,204	7.87
DUET GROUP STAPLED US PROHIBIT.	DUE	4,551,694	2,433,045,531	0.19
DULUXGROUP LIMITED ORDINARY	DLX	1,504,365	389,250,252	0.39
ECHO RESOURCES ORDINARY	EAR	2,077	341,432,093	0.00
ECLIPX GROUP LTD ORDINARY	ECX	726,456	265,300,492	0.27
EDEN INV LTD ORDINARY	EDE	56,439	1,255,919,838	0.00
ELANORETL PROPERTY STAPLED	ERF	1,636,493	128,729,755	1.27
ELDERS LIMITED ORDINARY	ELD	2,624,919	113,859,440	2.31
EMECO HOLDINGS ORDINARY	EHL	4,231	599,675,707	0.00
EMEFCY GROUP LIMITED ORDINARY	EMC	16,723	238,442,786	0.01
EML PAYMENTS LTD ORDINARY	EML	857,728	245,311,323	0.35



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ENERGY RESOURCES ORDINARY 'A'	ERA	12,997,190	517,725,062	2.51
ENERGY WORLD CORPOR. ORDINARY	EWC	23,780,936	1,734,166,672	1.37
EQUITY HL ORDINARY	EQT	92,917	20,055,813	0.46
ERM POWER LIMITED ORDINARY	EPW	2,173,565	252,129,512	0.86
ESTIA HEALTH LTD ORDINARY	EHE	16,514,195	260,602,749	6.34
EUREKA GROUP LTD ORDINARY	EGH	90,000	231,047,873	0.04
EVENT HOSPITALITY ORDINARY	EVT	62,524	159,331,337	0.04
EVOLUTION MINING LTD ORDINARY	EVN	19,554,800	1,679,732,397	1.16
FAIRFAX MEDIA LTD ORDINARY	FXJ	27,408,899	2,299,475,546	1.19
FAR LTD ORDINARY	FAR	104,201,998	4,461,532,458	2.34
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	236,837	567,452,984	0.04
FLEETWOOD CORP ORDINARY	FWD	881,411	61,039,412	1.44
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,841,439	693,985,287	0.27
FLEXIGROUP LIMITED ORDINARY	FXL	9,752,570	372,351,650	2.62
FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,261,307	100,983,383	8.18
FOLKESTONE EDU TRUST UNITS	FET	294,633	249,995,616	0.12
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	32,691	124,097,941	0.03
FORTESCUE METALS GRP ORDINARY	FMG	91,884,555	3,113,798,151	2.95
FREEDOM FOOD LTD ORDINARY	FNP	336,640	199,671,584	0.17
FREEDOM INSURANCE ORDINARY	FIG	1,375,000	239,637,815	0.57
FREEDOM OIL GAS ORDINARY	FDM	3,065	795,000,115	0.00

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G.U.D. HOLDINGS ORDINARY	GUD	2,813,384	85,739,547	3.28
G8 EDUCATION LIMITED ORDINARY	GEM	21,057,805	385,488,093	5.46
GALAXY RESOURCES ORDINARY	GXY	56,559,368	1,857,545,826	3.04
GALILEO JAPAN TRUST UNIT	GJT	50,000	105,385,415	0.05
GATEWAY LIFESTYLE STAPLED	GTY	19,633,260	299,397,735	6.56
GBST HOLDINGS.. ORDINARY	GBT	516,884	67,858,918	0.76
GDI PROPERTY GRP STAPLED SECURITIES	GDI	416,968	538,819,098	0.08
GEN HEALTHCARE REIT UNITS	GHC	183,649	219,334,623	0.08
GENETIC TECHNOLOGIES ORDINARY	GTG	22,887,750	2,435,282,724	0.94
GENWORTH MORTGAGE ORDINARY	GMA	22,869,485	509,365,050	4.49
GOLD ROAD RES LTD ORDINARY	GOR	34,229,955	871,158,187	3.93
GOODMAN GROUP STAPLED	GMG	6,958,896	1,789,121,143	0.39
GPT GROUP STAPLED SEC.	GPT	9,426,239	1,797,955,568	0.52
GRAINCORP LIMITED A CLASS ORDINARY	GNC	387,475	228,855,628	0.17
GREENCROSS LIMITED ORDINARY	GXL	6,499,364	116,152,223	5.60
GREENLAND MIN EN LTD ORDINARY	GGG	3,405,000	999,124,293	0.34
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	7,730,609	641,424,257	1.21
GTN LIMITED ORDINARY	GTN	711,433	221,955,969	0.32
GWA GROUP LTD ORDINARY	GWA	4,835,328	263,947,630	1.83
HANSEN TECHNOLOGIES ORDINARY	HSN	461,423	181,674,764	0.25
HARVEY NORMAN ORDINARY	HVN	39,895,938	1,112,554,911	3.59

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HEALTHSCOPE LIMITED. ORDINARY	HSO	142,240,497	1,735,093,472	8.20
HELLOWORLD LTD ORDINARY	HLO	163,313	120,104,418	0.14
HENDERSON GROUP CDI 1:1	HGG	7,786,343	709,884,624	1.10
HFA HOLDINGS LIMITED ORDINARY	HFA	6,685	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	5,323,693	322,025,003	1.65
HILLS LTD ORDINARY	HIL	500,591	231,985,526	0.22
HORIZON OIL LIMITED ORDINARY	HZN	631,079	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	74,090	146,105,439	0.05
HUB24 LTD ORDINARY	HUB	12,579	54,660,675	0.02
HUON AQUACULTURE GRP ORDINARY	HUO	94,291	87,337,207	0.11
IDP EDUCATION LTD ORDINARY	IEL	1,165,002	250,294,968	0.47
ILUKA RESOURCES ORDINARY	ILU	22,775,355	418,700,517	5.44
IMDEX LIMITED ORDINARY	IMD	294,895	330,421,318	0.09
IMF BENTHAM LTD ORDINARY	IMF	6,539,490	171,190,619	3.82
IMPEDIMED LIMITED ORDINARY	IPD	17,285,706	375,007,752	4.61
INCITEC PIVOT ORDINARY	IPL	51,389,667	1,687,170,521	3.05
INDEPENDENCE GROUP ORDINARY	IGO	28,752,338	586,698,580	4.90
INDUSTRIA REIT STAPLED	IDR	401,948	163,113,881	0.25
INFIGEN ENERGY STAPLED SECURITIES	IFN	9,621,228	780,577,365	1.23
INFOMEDIA LTD ORDINARY	IFM	41,756	310,823,521	0.01
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	1,979	560,815,645	0.00

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INGENIA GROUP STAPLED SECURITIES	INA	1,655,066	177,051,428	0.93
INGHAMS GROUP ORDINARY	ING	11,266,537	380,243,196	2.96
INNATE IMMUNO ORDINARY	IIL	105	222,098,213	0.00
INSURANCE AUSTRALIA ORDINARY	IAG	31,094,490	2,367,524,344	1.31
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1	145,044,157	0.00
INTEGRATED RESEARCH ORDINARY	IRI	2,687	170,580,953	0.00
INTIGER GROUP LTD ORDINARY	IAM	7,787	1,055,356,085	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	3,934,657	614,047,458	0.64
INVOCARE LIMITED ORDINARY	IVC	7,546,795	110,030,298	6.86
IOOF HOLDINGS LTD ORDINARY	IFL	17,301,590	300,133,752	5.76
IPH LIMITED ORDINARY	IPH	9,561,821	191,427,822	5.00
IRESS LIMITED ORDINARY	IRE	1,962,774	169,956,905	1.15
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,269,374	48,264,810	2.63
ISELECT LTD ORDINARY	ISU	96,628	229,324,707	0.04
ISENTIA GROUP LTD ORDINARY	ISD	14,796,452	200,000,001	7.40
ISHARES S&P 500 ETF CDI 1:1	IVV	101	332,600,000	0.00
ISHS CHINA ETF CDI 1:1	IZZ	485	158,700,000	0.00
IVEGROUP ORDINARY	IGL	822	119,280,624	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,479,560	440,841,479	0.56
JAPARA HEALTHCARE LT ORDINARY	JHC	16,744,037	265,139,986	6.32
JB HI-FI LIMITED ORDINARY	JBH	5,011,848	114,365,496	4.38

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KAROON GAS AUSTRALIA ORDINARY	KAR	12,804,704	245,809,936	5.21
KATHMANDU HOLD LTD ORDINARY	KMD	211,831	201,484,583	0.11
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	3,938,459	223,584,937	1.76
LENLEASE GROUP UNIT/ORD STAPLED	LLC	7,057,340	582,989,458	1.21
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,000	104,278,467	0.00
LINK ADMIN HLDG ORDINARY	LNK	2,859,379	359,797,322	0.79
LIQUEFIED NATURAL ORDINARY	LNG	16,264,365	512,027,825	3.18
LOVISA HOLDINGS LTD ORDINARY	LOV	1,400	105,000,000	0.00
LYNAS CORPORATION ORDINARY	LYC	63,499,725	3,520,899,465	1.80
MACA LIMITED ORDINARY	MLD	14,588	234,343,334	0.01
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	8,192,081	530,130,114	1.55
MACQUARIE GROUP LTD ORDINARY	MQG	1,277,833	340,351,731	0.38
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,410,193	172,076,468	1.40
MAGNIS RESOURCE LTD ORDINARY	MNS	580,619	453,009,460	0.13
MANTRA GROUP LTD ORDINARY	MTR	19,089,701	297,206,421	6.42
MAYNE PHARMA LTD ORDINARY	MYX	128,085,216	1,502,308,800	8.53
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,178,141	83,204,720	1.42
MEDIBANK PRIVATE LTD ORDINARY	MPL	7,148,977	2,754,003,240	0.26
MEDICAL DEVELOPMENTS ORDINARY	MVP	47,776	58,868,389	0.08
MEDUSA MINING LTD ORDINARY	MML	526,554	207,794,301	0.25

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MELBOURNE IT LIMITED ORDINARY	MLB	5,281	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	23,344,218	401,698,819	5.81
METALS X LIMITED ORDINARY	MLX	27,569,275	609,340,903	4.52
METCASH LIMITED ORDINARY	MTS	95,639,640	975,641,876	9.80
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	303,259	387,438,513	0.08
MILLENNIUM MIN LTD ORDINARY	MOY	435,489	780,917,069	0.06
MINERAL DEPOSITS ORDINARY	MDL	68	103,676,341	0.00
MINERAL RESOURCES. ORDINARY	MIN	2,935,229	187,036,681	1.57
MIRVAC GROUP STAPLED SECURITIES	MGR	32,281,109	3,705,114,231	0.87
MITULA GROUP LIMITED ORDINARY FULLY PAID	MUA	2,687	213,168,414	0.00
MMAOFFSHOR ORDINARY	MRM	12,545,624	373,076,993	3.36
MOBILE EMBRACE LTD ORDINARY	MBE	117,205	442,927,882	0.03
MONADELPHOUS GROUP ORDINARY	MND	7,360,060	93,844,165	7.84
MONASH IVF GROUP LTD ORDINARY	MVF	34,188	235,395,438	0.01
MORTGAGE CHOICE LTD ORDINARY	MOC	89,869	124,958,734	0.07
MOUNT GIBSON IRON ORDINARY	MGX	11,400,691	1,096,562,516	1.04
MYER HOLDINGS LTD ORDINARY	MYR	131,045,220	821,278,815	15.96
MYOB GROUP LTD ORDINARY	MYO	45,472,346	599,381,224	7.59

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NANOSONICS LIMITED ORDINARY	NAN	2,780,055	297,732,955	0.93
NATIONAL AUST. BANK ORDINARY	NAB	8,446,515	2,670,256,990	0.32
NATIONAL STORAGE STAPLED	NSR	14,487,994	503,192,172	2.88
NAVITAS LIMITED ORDINARY	NVT	5,016,859	361,133,239	1.39
NEARMAP LTD ORDINARY	NEA	810,595	387,686,515	0.21
NETCOMM WIRELESS ORDINARY	NTC	4,008,707	146,329,906	2.74
NEW HOPE CORPORATION ORDINARY	NHC	235,263	831,070,344	0.03
NEWCREST MINING ORDINARY	NCM	4,075,328	766,735,740	0.53
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	10,839,489	0.14
NEWS CORP.. B VOTING CDI	NWS	3,788,751	42,536,448	8.91
NEXTDC LIMITED ORDINARY	NXT	22,360,129	284,072,434	7.87
NIB HOLDINGS LIMITED ORDINARY	NHF	3,931,540	439,004,182	0.90
NICK SCALI LIMITED ORDINARY	NCK	56	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	91,399,543	871,373,191	10.49
NORTHERN STAR ORDINARY	NST	19,816,119	600,542,315	3.30
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	3,254,031	266,813,467	1.22
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	354,199	196,011,282	0.18
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,382,609	611,315,638	0.23
OFX GROUP LTD ORDINARY	OFX	13,976,520	240,000,000	5.82



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OIL SEARCH LTD ORDINARY	OSH	87,465,327	1,522,692,587	5.74
ONEVUE HOLDINGS LTD ORDINARY	OVH	174,222	263,337,753	0.07
OOH!MEDIA LIMITED ORDINARY	OML	685,347	164,138,049	0.42
ORICA LIMITED ORDINARY	ORI	18,726,972	376,175,751	4.98
ORIGIN ENERGY ORDINARY	ORG	15,008,596	1,754,907,693	0.86
ORION HEALTH GRP ORD FOR. EXEMPT NZX	OHE	1,260	159,867,417	0.00
OROCOBRE LIMITED ORDINARY	ORE	16,112,600	210,320,500	7.66
ORORA LIMITED ORDINARY	ORA	190,627	1,206,684,923	0.02
OROTONGROUP LIMITED ORDINARY	ORL	43,649	40,880,902	0.11
OZ MINERALS ORDINARY	OZL	8,203,551	303,470,022	2.70
PACIFIC GRP LTD ORDINARY	PAC	15,799	28,125,955	0.06
PACT GROUP HLDGS LTD ORDINARY	PGH	8,148,477	299,234,086	2.72
PALADIN ENERGY LTD ORDINARY	PDN	94,284,042	1,712,843,812	5.50
PANORAMIC RESOURCES ORDINARY	PAN	120,837	428,567,271	0.03
PEET LIMITED ORDINARY	PPC	13,570	489,980,559	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	1,257,232	198,096,539	0.63
PERPETUAL LIMITED ORDINARY	PPT	1,776,329	46,574,426	3.81
PERSEUS MINING LTD ORDINARY	PRU	66,020,966	1,031,863,678	6.40
PILBARA MIN LTD ORDINARY	PLS	14,943,003	1,262,446,676	1.18
PLATINUM ASSET ORDINARY	PTM	14,898,491	586,678,900	2.54
PMP LIMITED ORDINARY	PMP	621,981	318,171,715	0.20

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PREMIER INVESTMENTS ORDINARY	PMV	663,904	157,431,966	0.42
PRIMA BIOMED LTD ORDINARY	PRR	9,006,700	2,073,076,271	0.43
PRIMARY HEALTH CARE ORDINARY	PRY	19,566,600	521,432,903	3.75
PROGRAMMED ORDINARY	PRG	6,473,482	257,315,272	2.52
PWR HOLDINGS LIMITED ORDINARY	PWH	13,629	100,000,000	0.01
QANTAS AIRWAYS ORDINARY	QAN	7,718,991	1,832,012,397	0.42
QBE INSURANCE GROUP ORDINARY	QBE	4,481,490	1,371,590,366	0.33
QMS MEDIA LIMITED ORDINARY	QMS	28,705	320,968,730	0.01
QUBE HOLDINGS LTD ORDINARY	QUB	52,290,692	1,451,914,134	3.60
RAMELIUS RESOURCES ORDINARY	RMS	17,210,727	525,234,248	3.28
RAMSAY HEALTH CARE ORDINARY	RHC	3,503,021	202,081,252	1.73
RANGE INTERNATIONAL ORDINARY	RAN	112,984	84,515,403	0.13
RCG CORPORATION LTD ORDINARY	RCG	18,839,251	541,291,224	3.48
RCR TOMLINSON ORDINARY	RCR	1,001,836	139,963,412	0.72
REA GROUP ORDINARY	REA	4,936,887	131,714,699	3.75
REDBUBBLE LIMITED ORDINARY	RBL	2,003,448	205,613,754	0.97
REECE LIMITED ORDINARY	REH	1,081	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	11,199,626	300,358,466	3.73
REGIS RESOURCES ORDINARY	RRL	4,999,237	500,992,775	1.00
RELIANCE WORLDWIDE ORDINARY	RWC	36,394,269	525,000,000	6.93
RESAPP HEALTH LTD ORDINARY	RAP	215,800	596,602,103	0.04



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RESMED INC CDI 10:1 FOR. EXEMP	RMD	5,841,353	1,408,881,086	0.41
RESOLUTE MINING ORDINARY	RSG	12,393,108	736,982,768	1.68
RETAIL FOOD GROUP ORDINARY	RFG	6,885,125	176,054,084	3.91
RHIPE LTD ORDINARY	RHP	1,391	137,116,614	0.00
RIDLEY CORPORATION ORDINARY	RIC	741,530	307,817,071	0.24
RIO TINTO LIMITED ORDINARY	RIO	24,490,534	424,192,412	5.77
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	1,975,254	157,735,772	1.25
SANTOS LTD ORDINARY	STO	39,332,568	2,032,054,327	1.94
SARACEN MINERAL ORDINARY	SAR	19,931,240	807,548,859	2.47
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	15,097,045	734,135,338	2.06
SCENTRE GRP STAPLED	SCG	26,975,237	5,324,296,678	0.51
SCOTT PAC GROUP LTD ORDINARY	SCO	254,872	139,191,601	0.18
SEALINK TRAVEL GRP ORDINARY	SLK	680,652	101,154,103	0.67
SEEK LIMITED ORDINARY	SEK	21,329,334	347,805,882	6.13
SELECT HARVESTS ORDINARY	SHV	2,279,491	73,486,519	3.10
SENEX ENERGY LIMITED ORDINARY	SXY	26,699,082	1,154,360,958	2.31
SERVCORP LIMITED ORDINARY	SRV	53,022	98,432,275	0.05
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,453,257	281,240,870	1.94

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SEVEN WEST MEDIA LTD ORDINARY	SWM	43,157,052	1,508,034,368	2.86
SG FLEET GROUP LTD ORDINARY	SGF	500,435	253,030,869	0.20
SHINE CORPORATE ORDINARY	SHJ	125,194	173,161,812	0.07
SIGMA PHARMACEUTICAL ORDINARY	SIP	1,479,971	1,078,025,891	0.14
SILEX SYSTEMS ORDINARY	SLX	2,455,531	170,467,339	1.44
SILVER CHEF LIMITED ORDINARY	SIV	358,438	36,038,031	0.99
SILVER LAKE RESOURCE ORDINARY	SLR	13,034,170	503,707,646	2.59
SILVER MINES LIMITED ORDINARY	SVL	46,802	372,699,499	0.01
SIMS METAL MGMT LTD ORDINARY	SGM	7,508,713	197,431,609	3.80
SINO GAS ENERGY ORDINARY	SEH	17,392,481	2,074,373,953	0.84
SIRTEX MEDICAL ORDINARY	SRX	3,306,333	57,696,441	5.73
SKY NETWORK ORDINARY	SKT	2,512,249	389,139,785	0.65
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	21,853,120	652,750,845	3.35
SLATER & GORDON ORDINARY	SGH	23,503,822	352,377,933	6.67
SMARTGRP CORPORATION ORDINARY	SIQ	416,042	121,487,051	0.34
SMS MANAGEMENT. ORDINARY	SMX	850,454	68,536,340	1.24
SONIC HEALTHCARE ORDINARY	SHL	6,316,510	416,325,355	1.52
SOUL PATTINSON (W.H) ORDINARY	SOL	84,557	239,395,320	0.04
SOUTH32 LIMITED ORDINARY	S32	16,042,895	5,323,762,901	0.30
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	40,563,230	1,682,010,978	2.41
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,427,852	1,832,573,937	0.35

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SPDR 50 FUND ETF UNITS	SFY	438	8,285,654	0.01
SPDR S&P/ASX PROP FU ETF UNITS	SLF	1,462	45,500,001	0.00
SPEEDCAST INT LTD ORDINARY	SDA	4,093,218	237,468,482	1.72
SPICERS LIMITED ORDINARY	SRS	11,812	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	33,419,456	1,098,290,178	3.04
ST BARBARA LIMITED ORDINARY	SBM	3,736,661	497,331,095	0.75
STANMORE COAL LTD ORDINARY	SMR	111,192	251,107,978	0.04
STARPHARMA HOLDINGS ORDINARY	SPL	5,727,486	368,536,766	1.55
STEADFAST GROUP LTD ORDINARY	SDF	2,095,768	749,751,634	0.28
STHN CROSS MEDIA ORDINARY	SXL	7,791,509	769,013,605	1.01
STOCKLAND UNITS/ORD STAPLED	SGP	7,369,048	2,405,037,771	0.31
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	10,189	102,436,392	0.01
SUNCORP GROUP LTD ORDINARY	SUN	7,466,941	1,290,197,330	0.58
SUNDANCE ENERGY ORDINARY	SEA	6,967,241	1,249,351,617	0.56
SUNDANCE RESOURCES ORDINARY	SDL	3,027	6,241,071,289	0.00
SUPER RET REP LTD ORDINARY	SUL	9,313,127	197,240,020	4.72
SUPERLOOP LIMITED ORDINARY	SLC	64,517	179,225,918	0.04
SYD AIRPORT STAPLED US PROHIBIT.	SYD	20,203,922	2,249,825,201	0.90
SYRAH RESOURCES ORDINARY	SYR	25,488,808	263,757,392	9.66
TABCORP HOLDINGS LTD ORDINARY	TAH	21,738,976	835,267,014	2.60
TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01

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TASSAL GROUP LIMITED ORDINARY	TGR	7,302,271	150,281,739	4.86
TATTS GROUP LTD ORDINARY	TTS	21,147,125	1,468,519,481	1.44
TECHNOLOGY ONE ORDINARY	TNE	940,222	313,299,409	0.30
TELSTRA CORPORATION. ORDINARY	TLS	72,138,956	11,893,297,855	0.61
TEN NETWORK HOLDINGS ORDINARY	TEN	10,193,366	362,156,847	2.81
TFS CORPORATION LTD ORDINARY	TFC	45,107,053	390,199,993	11.56
THE A2 MILK COMPANY ORDINARY	A2M	37,979,073	715,870,065	5.31
THE REJECT SHOP ORDINARY	TRS	586,827	28,859,548	2.03
THE STAR ENT GRP ORDINARY	SGR	9,473,426	825,672,730	1.15
THORN GROUP LIMITED ORDINARY	TGA	2,248,386	158,246,851	1.42
TIGER RESOURCES ORDINARY	TGS	990,158	1,938,178,161	0.05
TOUCHCORP LTD ORDINARY	TCH	215,092	131,503,568	0.16
TOX FREE SOLUTIONS ORDINARY	TOX	5,178,649	193,946,025	2.67
TPG TELECOM LIMITED ORDINARY	TPM	39,033,324	848,473,118	4.60
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	1,849,767	397,161,765	0.47
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	26,113,181	2,042,759,048	1.28
TREASURY WINE ESTATE ORDINARY	TWE	6,671,687	738,135,033	0.90
TROY RESOURCES LTD ORDINARY	TRY	1,246,591	453,822,307	0.27
UNILIFE CORPORATION CDI 60:1	UNS	119,999	381,104,880	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	18,221,940	3,958,650,636	0.46
VILLA WORLD LTD. ORDINARY	VLW	1,172,341	113,594,277	1.03

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VILLAGE ROADSHOW LTD ORDINARY	VRL	3,819,641	161,789,807	2.36
VIRGIN AUS HLDG LTD ORDINARY	VAH	34,036,901	8,458,119,315	0.40
VIRTUS HEALTH LTD ORDINARY	VRT	2,723,932	80,376,726	3.39
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	43,713	81,940,293	0.05
VITA GROUP LTD ORDINARY	VTG	1,521,871	151,968,463	1.00
VIVA ENERGY REIT STAPLED	VVR	8,293,439	690,151,562	1.20
VNGD AUS HIGH YIELD ETF UNITS	VHY	2,500	12,014,769	0.02
VOCUS GROUP LTD ORDINARY	VOC	68,137,344	620,353,020	10.98
WATPAC LIMITED ORDINARY	WTP	245,000	186,018,820	0.13
WEBJET LIMITED ORDINARY	WEB	411,045	97,903,067	0.42
WEBSTER LTD ORDINARY	WBA	142,079	347,705,951	0.04
WELLARD LIMITED ORDINARY	WLD	608,972	400,000,000	0.15
WESFARMERS LIMITED ORDINARY	WES	11,468,065	1,130,939,481	1.01
WEST AFRICAN RES LTD ORDINARY	WAF	260,930	483,873,253	0.05
WESTERN AREAS LTD ORDINARY	WSA	31,584,359	272,232,698	11.60
WESTFIELD CORP STAPLED	WFD	7,865,935	2,078,089,686	0.38
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	11,046	2,078,089,686	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	6,859,691	304,671,487	2.25
WESTPAC BANKING CORP ORDINARY	WBC	29,877,165	3,356,614,808	0.89
WHITE ENERGY COMPANY ORDINARY	WEC	1,360,607	328,374,494	0.41
WHITEHAVEN COAL ORDINARY	WHC	20,612,561	1,026,045,885	2.01

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WISETECH GLOBAL LTD ORDINARY	WTC	764,263	290,628,597	0.26
WOODSIDE PETROLEUM ORDINARY	WPL	16,296,266	842,444,903	1.93
WOOLWORTHS LIMITED ORDINARY	WOW	71,621,478	1,288,163,108	5.56
WORLEYPARSONS LTD ORDINARY	WOR	23,881,205	246,653,368	9.68
WPP AUNZ LTD ORDINARY	WPP	5,441,387	852,151,870	0.64
XENITH IP GROUP LTD ORDINARY	XIP	41,382	66,023,555	0.06
XERO LTD ORD FOR.EXEMPT NZX	XRO	11,508	137,619,980	0.01
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,276,659	0.00
YOWIE GROUP ORDINARY	YOW	587,323	209,363,699	0.28
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,895,696	400,000,000	0.47