



Reported Daily Short Positions for 25/01/17

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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	1,236,303	154,184,348	0.80
360 CAP INDUST FUND ORDINARY UNITS	TIX	155,372	211,957,288	0.07
360 CAPITAL GRP STAPLED SECURITIES	TGP	844	239,602,516	0.00
3P LEARNING LTD ORDINARY	3PL	693,904	139,134,170	0.50
A.P. EAGERS LIMITED ORDINARY	APE	62,184	190,543,266	0.03
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,867,476	572,324,925	0.33
ACONEX LIMITED ORDINARY	ACX	31,698,505	197,998,317	16.01
ACRUX LIMITED ORDINARY	ACR	930,454	166,521,711	0.56
ADACEL TECHNOLOGIES ORDINARY	ADA	127,991	79,268,178	0.16
ADAIRS LIMITED ORDINARY	ADH	506,653	165,874,785	0.31
ADELAIDE BRIGHTON ORDINARY	ABC	6,388,786	649,654,099	0.98
AFTERPAY HOLDINGS ORDINARY	AFY	276,976	77,287,038	0.36
AGL ENERGY LIMITED. ORDINARY	AGL	2,815,455	672,045,898	0.42
AGUIA RES LTD ORDINARY	AGR	1,100,400	451,828,270	0.24
AINSWORTH GAME TECH. ORDINARY	AGI	11,005,957	331,085,560	3.32
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	914	235,241,850	0.00
ALACER GOLD CORP. CDI 1:1	AQG	1,078,615	88,418,412	1.22
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	61,697	195,769,080	0.03
ALEXIUM INT GROUP ORDINARY	AJX	297,246	302,884,198	0.10
ALKANE RESOURCES LTD ORDINARY	ALK	9,126	505,215,669	0.00
ALS LTD ORDINARY	ALQ	1,372,188	504,221,143	0.27



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ALTUM LIMITED ORDINARY	ALU	1,094,501	130,215,813	0.84
ALTURA MINING LTD ORDINARY	AJM	35,515	1,235,178,000	0.00
ALUMINA LIMITED ORDINARY	AWC	214,261,779	2,879,843,498	7.44
AMA GROUP LIMITED ORDINARY	AMA	4,482,451	473,688,442	0.95
AMAYSIM AUS LTD ORDINARY	AYS	3,490,552	185,668,802	1.88
AMCOR LIMITED ORDINARY	AMC	6,426,312	1,158,141,276	0.55
AMP LIMITED ORDINARY	AMP	51,181,554	2,957,737,964	1.73
ANSELL LIMITED ORDINARY	ANN	4,724,390	147,447,493	3.20
ANZ BANKING GRP LTD ORDINARY	ANZ	19,804,626	2,936,037,009	0.67
APA GROUP STAPLED SECURITIES	APA	26,096,841	1,114,307,369	2.34
APN NEWS & MEDIA ORDINARY	APN	6,258,767	307,494,273	2.04
APN OUTDOOR GRP ORDINARY	APO	3,996,826	166,614,509	2.40
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	2,651,661	79,184,214	3.35
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	27,549,202	469,094,675	5.87
ARENA REIT. STAPLED	ARF	255,235	233,628,862	0.11
ARISTOCRAT LEISURE ORDINARY	ALL	427,285	638,544,150	0.07
ARRIUM LTD ORDINARY	ARI	111,897,305	2,937,293,755	3.81
ASALEO CARE LIMITED ORDINARY	AHY	13,879,215	548,469,916	2.53
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00

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ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	252	60,652,466	0.00
ASX LIMITED ORDINARY	ASX	3,740,642	193,595,162	1.93
ATLAS IRON LIMITED ORDINARY	AGO	3,878,474	9,150,090,780	0.04
AUB GROUP LTD ORDINARY	AUB	22,852	63,846,476	0.04
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	90,272	1,190,892,349	0.01
AUDIO PIXELS LTD ORDINARY	AKP	2,078	26,893,409	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	14,005,431	2,051,745,485	0.68
AUSDRILL LIMITED ORDINARY	ASL	112	312,277,224	0.00
AUSNET SERVICES LTD ORDINARY	AST	65,717,877	3,603,155,012	1.82
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	3,052,164	349,099,263	0.87
AUSTRALIAN AGRICULT. ORDINARY	AAC	28,428,732	558,710,413	5.09
AUSTRALIAN PHARM. ORDINARY	API	1,868,264	489,800,386	0.38
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	13,767,270	331,623,014	4.15
AUTOSPORTS GRP LTD. ORDINARY	ASG	259,994	201,000,000	0.13
AVENTUS RETAIL FUND UNIT	AVN	189,403	395,970,837	0.05
AVEO GROUP STAPLED SECURITIES	AOG	708,702	581,337,672	0.12
AWE LIMITED ORDINARY	AWE	27,731,486	528,156,857	5.25
BABY BUNTING GRP LTD ORDINARY	BBN	178,709	125,720,488	0.14
BANK OF QUEENSLAND. ORDINARY	BOQ	11,811,193	387,324,452	3.05
BAPCOR LIMITED ORDINARY	BAP	9,443,022	277,816,771	3.40



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BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	138,030	392,526,910	0.04
BEACH ENERGY LIMITED ORDINARY	BPT	18,695,489	1,865,094,804	1.00
BEACON LIGHTING GRP ORDINARY	BLX	119,475	215,262,753	0.06
BEADELL RESOURCE LTD ORDINARY	BDR	16,892,498	1,059,067,540	1.60
BEGA CHEESE LTD ORDINARY	BGA	10,082,432	152,602,945	6.61
BELLAMY'S AUSTRALIA ORDINARY	BAL	8,018,193	96,686,525	8.29
BENDIGO AND ADELAIDE ORDINARY	BEN	33,411,039	472,651,322	7.07
BERKELEY ENERGIA LTD ORDINARY	BKY	605,601	254,489,976	0.24
BHP BILLITON LIMITED ORDINARY	BHP	54,453,378	3,211,691,105	1.70
BILLABONG ORDINARY	BBG	1,794,231	198,079,110	0.91
BLACKHAM RESOURCES ORDINARY	BLK	313,594	285,823,769	0.11
BLACKMORES LIMITED ORDINARY	BKL	974,219	17,225,807	5.66
BLUE SKY LIMITED ORDINARY	BLA	1,549,728	67,416,398	2.30
BLUESCOPE STEEL LTD ORDINARY	BSL	523,392	573,893,327	0.09
BORAL LIMITED. ORDINARY	BLD	17,008,497	1,172,331,924	1.45
BORAL LIMITED. RTS02DEC16 FORUS	BLDR	8,784	334,954,701	0.00
BRADKEN LIMITED ORDINARY	BKN	2,820	206,027,249	0.00
BRAMBLES LIMITED ORDINARY	BXB	5,923,527	1,588,516,115	0.37
BREVILLE GROUP LTD ORDINARY	BRG	919,853	130,095,322	0.71
BRICKWORKS LIMITED ORDINARY	BKW	1,406,293	149,105,838	0.94

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BT INVESTMENT MNGMNT ORDINARY	BTT	2,576,196	310,769,797	0.83
BURU ENERGY ORDINARY	BRU	5,457,572	339,997,078	1.61
BWP TRUST ORDINARY UNITS	BWP	6,997,936	642,383,803	1.09
BWX LIMITED ORDINARY	BWX	3,524,963	92,296,020	3.82
CABCHARGE AUSTRALIA ORDINARY	CAB	6,044,741	120,430,683	5.02
CADENCE CAPITAL ORDINARY	CDM	144	271,984,538	0.00
CALTEX AUSTRALIA ORDINARY	CTX	1,023,305	260,810,519	0.39
CAPILANO HONEY LTD ORDINARY	CZZ	3,293	9,457,481	0.03
CAPITOL HEALTH ORDINARY	CAJ	3,909,829	523,070,161	0.75
CARDINAL RESO LTD ORDINARY	CDV	3,254,920	303,985,944	1.07
CARDNO LIMITED ORDINARY	CDD	3,163,482	479,589,929	0.66
CARNARVON PETROLEUM ORDINARY	CVN	20,000	1,021,141,717	0.00
CARSALES.COM LTD. ORDINARY	CAR	4,544,457	241,413,376	1.88
CASH CONVERTERS ORDINARY	CCV	6,596,037	493,047,424	1.34
CATAPULT GRP INT LTD ORDINARY	CAT	350,839	158,184,617	0.22
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	11,627,113	571,672,427	2.03
CHAMPION IRON LTD ORDINARY	CIA	103,775	385,929,932	0.03
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	877,807	412,717,802	0.21
CHARTER HALL RETAIL UNITS	CQR	17,489,604	406,189,092	4.31



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CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	355,132	406,989,783	0.09
CHTR H LWR STAPLED	CLW	321,061	206,683,097	0.16
CIMIC GROUP LTD ORDINARY	CIM	654,543	324,254,097	0.20
CLASS LIMITED ORDINARY	CL1	21,957	116,840,756	0.02
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	491,937	478,246,636	0.10
CLEANAWAY WASTE LTD ORDINARY	CWY	6,457,126	1,590,929,945	0.41
COCA-COLA AMATIL ORDINARY	CCL	12,962,908	763,590,249	1.70
COCHLEAR LIMITED ORDINARY	COH	1,009,607	57,426,649	1.76
CODAN LIMITED ORDINARY	CDA	520	177,212,302	0.00
COLLECTION HOUSE ORDINARY	CLH	6,077,712	135,889,764	4.47
COLLINS FOODS LTD ORDINARY	CKF	44,949	95,873,087	0.05
COMMONWEALTH BANK. ORDINARY	CBA	34,471,597	1,723,178,509	2.00
COMPUTERSHARE LTD ORDINARY	CPU	7,500,207	546,326,010	1.37
COOPER ENERGY LTD ORDINARY	COE	402,047	658,790,075	0.06
CORP TRAVEL LIMITED ORDINARY	CTD	5,831,976	104,263,953	5.59
CORP TRAVEL LIMITED RIGHTS 10-JAN-17	CTDRB	8,728	4,739,023	0.18
COSTA GROUP HOLDINGS ORDINARY	CGC	4,637,245	319,080,437	1.45
COVER-MORE GRP LTD ORDINARY	CVO	5,287,901	379,117,866	1.39
CREDIT CORP GROUP ORDINARY	CCP	1,710,854	47,353,505	3.61
CROMWELL PROP STAPLED SECURITIES	CMW	19,362,055	1,758,894,845	1.10
CROWN RESORTS LTD ORDINARY	CWN	10,271,393	728,394,185	1.41



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CSG LIMITED ORDINARY	CSV	19,414,065	319,731,759	6.07
CSL LIMITED ORDINARY	CSL	1,821,073	455,691,014	0.40
CSR LIMITED ORDINARY	CSR	27,511,632	504,480,858	5.45
CUDECO LIMITED ORDINARY	CDU	180,090	394,278,198	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	17,672,283	746,247,355	2.37
DACIAN GOLD LTD ORDINARY	DCN	4,061,730	146,286,670	2.78
DECMIL GROUP LIMITED ORDINARY	DCG	789,860	171,736,697	0.46
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	10,958,450	967,947,692	1.13
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,236,240	88,831,492	4.77
DONACO INTERNATIONAL ORDINARY	DNA	17,111,750	831,211,424	2.06
DORAY MINERALS LTD ORDINARY	DRM	4,081,505	356,921,745	1.14
DOWNER EDI LIMITED ORDINARY	DOW	33,443,018	424,785,204	7.87
DUET GROUP STAPLED US PROHIBIT.	DUE	4,679,297	2,433,045,531	0.19
DULUXGROUP LIMITED ORDINARY	DLX	1,757,691	389,250,252	0.45
ECHO RESOURCES ORDINARY	EAR	2,077	341,432,093	0.00
ECLIPX GROUP LTD ORDINARY	ECX	806,743	265,300,492	0.30
EDEN INV LTD ORDINARY	EDE	60,503	1,255,919,838	0.00
ELANORETL PROPERTY STAPLED	ERF	1,636,493	128,729,755	1.27
ELDERS LIMITED ORDINARY	ELD	2,676,886	113,859,440	2.35
EMECO HOLDINGS ORDINARY	EHL	4,231	599,675,707	0.00
EMECY GROUP LIMITED ORDINARY	EMC	16,723	238,442,786	0.01

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EML PAYMENTS LTD ORDINARY	EML	871,021	245,311,323	0.36
ENERGY RESOURCES ORDINARY 'A'	ERA	12,484,279	517,725,062	2.41
ENERGY WORLD CORPOR. ORDINARY	EWC	23,452,053	1,734,166,672	1.35
EQUITY HL ORDINARY	EQT	92,917	20,055,813	0.46
ERM POWER LIMITED ORDINARY	EPW	2,372,856	252,129,512	0.94
ESTIA HEALTH LTD ORDINARY	EHE	19,445,069	260,602,749	7.46
EUREKA GROUP LTD ORDINARY	EGH	90,000	231,047,873	0.04
EVENT HOSPITALITY ORDINARY	EVT	63,346	159,331,337	0.04
EVOLUTION MINING LTD ORDINARY	EVN	20,559,532	1,679,732,397	1.22
FAIRFAX MEDIA LTD ORDINARY	FXJ	27,597,184	2,299,475,546	1.20
FAR LTD ORDINARY	FAR	104,232,489	4,461,532,458	2.34
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	347,296	567,452,984	0.06
FLEETWOOD CORP ORDINARY	FWD	881,411	61,039,412	1.44
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,880,024	693,985,287	0.27
FLEXIGROUP LIMITED ORDINARY	FXL	9,896,401	372,351,650	2.66
FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,260,852	100,983,383	8.18
FOLKESTONE EDU TRUST UNITS	FET	297,112	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	93,460,387	3,113,798,151	3.00
FREEDOM FOOD LTD ORDINARY	FNP	330,283	199,671,584	0.17
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	2,740,546	85,739,547	3.20
G8 EDUCATION LIMITED ORDINARY	GEM	20,819,930	385,488,093	5.40
GALAXY RESOURCES ORDINARY	GXY	56,002,260	1,857,545,826	3.01
GALILEO JAPAN TRUST UNIT	GJT	50,000	105,385,415	0.05
GATEWAY LIFESTYLE STAPLED	GTY	19,763,567	299,397,735	6.60
GBST HOLDINGS.. ORDINARY	GBT	484,210	67,858,918	0.71
GDI PROPERTY GRP STAPLED SECURITIES	GDI	383,909	538,819,098	0.07
GEN HEALTHCARE REIT UNITS	GHC	209,930	219,334,623	0.10
GENETIC TECHNOLOGIES ORDINARY	GTG	22,842,750	2,435,282,724	0.94
GENWORTH MORTGAGE ORDINARY	GMA	23,028,286	509,365,050	4.52
GOLD ROAD RES LTD ORDINARY	GOR	34,384,853	871,158,187	3.95
GOODMAN GROUP STAPLED	GMG	6,568,340	1,789,121,143	0.37
GPT GROUP STAPLED SEC.	GPT	9,542,875	1,797,955,568	0.53
GRAINCORP LIMITED A CLASS ORDINARY	GNC	571,903	228,855,628	0.25
GREENCROSS LIMITED ORDINARY	GXL	6,599,977	116,152,223	5.68
GREENLAND MIN EN LTD ORDINARY	GGG	2,040,824	999,124,293	0.20
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	7,549,448	641,424,257	1.18
GTN LIMITED ORDINARY	GTN	711,433	221,955,969	0.32
GWA GROUP LTD ORDINARY	GWA	4,713,611	263,947,630	1.79
HANSEN TECHNOLOGIES ORDINARY	HSN	473,796	181,674,764	0.26

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HARVEY NORMAN ORDINARY	HVN	40,237,719	1,112,554,911	3.62
HEALTHSCOPE LIMITED. ORDINARY	HSO	147,350,518	1,735,093,472	8.49
HELLOWORLD LTD ORDINARY	HLO	163,313	120,104,418	0.14
HENDERSON GROUP CDI 1:1	HGG	8,157,149	709,884,624	1.15
HFA HOLDINGS LIMITED ORDINARY	HFA	11,337	162,147,897	0.01
HIGHFIELD RES LTD ORDINARY	HFR	5,303,307	322,025,003	1.65
HILLS LTD ORDINARY	HIL	495,116	231,985,526	0.21
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	15,114	54,660,675	0.03
HUON AQUACULTURE GRP ORDINARY	HUO	5,000	87,337,207	0.01
IDP EDUCATION LTD ORDINARY	IEL	1,149,539	250,294,968	0.46
ILUKA RESOURCES ORDINARY	ILU	21,599,879	418,700,517	5.16
IMDEX LIMITED ORDINARY	IMD	270,638	330,421,318	0.08
IMF BENTHAM LTD ORDINARY	IMF	6,635,910	171,190,619	3.88
IMPEDIMED LIMITED ORDINARY	IPD	17,298,706	375,007,752	4.61
INCITEC PIVOT ORDINARY	IPL	51,711,584	1,687,170,521	3.06
INDEPENDENCE GROUP ORDINARY	IGO	29,943,090	586,698,580	5.10
INDUSTRIA REIT STAPLED	IDR	422,120	163,113,881	0.26
INFIGEN ENERGY STAPLED SECURITIES	IFN	9,666,088	780,577,365	1.24
INFOMEDIA LTD ORDINARY	IFM	43,205	310,823,521	0.01

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INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	1,979	560,815,645	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,655,440	177,051,428	0.94
INGHAMS GROUP ORDINARY	ING	11,272,980	380,243,196	2.96
INSURANCE AUSTRALIA ORDINARY	IAG	29,388,732	2,367,524,344	1.24
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1	145,044,157	0.00
INTEGRATED RESEARCH ORDINARY	IRI	2,687	170,580,953	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	3,976,051	614,047,458	0.65
INVOCARE LIMITED ORDINARY	IVC	7,580,168	110,030,298	6.89
IOOF HOLDINGS LTD ORDINARY	IFL	17,361,556	300,133,752	5.78
IPH LIMITED ORDINARY	IPH	9,705,728	191,427,822	5.07
IRESS LIMITED ORDINARY	IRE	1,959,247	169,956,905	1.15
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,279,749	48,264,810	2.65
ISELECT LTD ORDINARY	ISU	96,894	229,324,707	0.04
ISENTIA GROUP LTD ORDINARY	ISD	15,727,544	200,000,001	7.86
ISHARES S&P/ASX 20 ISHARES S&P/ASX20	ILC	1,108	14,186,887	0.01
IVEGROUP ORDINARY	IGL	56	119,280,624	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,839,806	440,841,479	0.64
JAPARA HEALTHCARE LT ORDINARY	JHC	16,852,384	265,139,986	6.36
JB HI-FI LIMITED ORDINARY	JBH	5,343,608	114,365,496	4.67
KAROON GAS AUSTRALIA ORDINARY	KAR	12,699,350	245,809,936	5.17
KATHMANDU HOLD LTD ORDINARY	KMD	193,130	201,484,583	0.10



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KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	3,943,564	223,584,937	1.76
LENDEASE GROUP UNIT/ORD STAPLED	LLC	7,045,545	582,989,458	1.21
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,000	104,278,467	0.00
LINK ADMIN HLDG ORDINARY	LNK	2,932,649	359,797,322	0.82
LIQUEFIED NATURAL ORDINARY	LNG	16,844,435	512,027,825	3.29
LOVISA HOLDINGS LTD ORDINARY	LOV	1,400	105,000,000	0.00
LYNAS CORPORATION ORDINARY	LYC	63,370,332	3,520,899,465	1.80
MACA LIMITED ORDINARY	MLD	59,236	234,343,334	0.03
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	8,813,612	530,130,114	1.66
MACQUARIE GROUP LTD ORDINARY	MQG	1,243,161	340,351,731	0.37
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,443,704	172,076,468	1.42
MAGNIS RESOURCE LTD ORDINARY	MNS	580,619	453,417,946	0.13
MANTRA GROUP LTD ORDINARY	MTR	20,977,279	297,206,421	7.06
MAYNE PHARMA LTD ORDINARY	MYX	133,117,305	1,502,308,800	8.86
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,227,201	83,204,720	1.47
MEDIBANK PRIVATE LTD ORDINARY	MPL	6,997,900	2,754,003,240	0.25
MEDICAL DEVELOPMENTS ORDINARY	MVP	40,610	58,868,389	0.07
MEDUSA MINING LTD ORDINARY	MML	525,475	207,794,301	0.25
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

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MESOBlast Limited Ordinary	MSB	23,300,234	401,698,819	5.80
Metals X Limited Ordinary	MLX	26,895,498	609,340,903	4.41
Metcash Limited Ordinary	MTS	94,915,449	975,641,876	9.73
Metro Perf.Glass Ltd Ord For. Exempt NZX	MPP	5,026	185,030,000	0.00
MG Unit Trust Ordinary	MGC	2,927,327	203,827,282	1.44
Michael Hill Int Ordinary	MHJ	306,562	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	2,913,031	187,036,681	1.56
Mirvac Group Stapled Securities	MGR	31,140,035	3,705,114,231	0.84
Mitula Group Limited Ordinary Fully Paid	MUA	954	213,168,414	0.00
MMA Offshore Ordinary	MRM	12,564,412	373,076,993	3.37
Mobile Embrace Ltd Ordinary	MBE	117,205	442,927,882	0.03
Monadelphous Group Ordinary	MND	7,408,433	93,844,165	7.89
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	11,388,745	1,096,562,516	1.04
Myer Holdings Ltd Ordinary	MYR	132,323,904	821,278,815	16.11
Myob Group Ltd Ordinary	MYO	45,361,980	599,381,224	7.57
Nanosonics Limited Ordinary	NAN	2,671,990	297,732,955	0.90
National Aust. Bank Ordinary	NAB	10,153,708	2,670,256,990	0.38

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NATIONAL STORAGE STAPLED	NSR	14,586,664	503,192,172	2.90
NAVITAS LIMITED ORDINARY	NVT	4,921,087	361,133,239	1.36
NEARMAP LTD ORDINARY	NEA	809,421	387,686,515	0.21
NETCOMM WIRELESS ORDINARY	NTC	4,007,757	146,329,906	2.74
NEW HOPE CORPORATION ORDINARY	NHC	253,233	831,070,344	0.03
NEWCREST MINING ORDINARY	NCM	4,233,437	766,735,740	0.55
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	10,839,489	0.14
NEWS CORP.. B VOTING CDI	NWS	3,810,038	42,536,448	8.96
NEXTDC LIMITED ORDINARY	NXT	22,946,136	284,072,434	8.08
NIB HOLDINGS LIMITED ORDINARY	NHF	3,879,963	439,004,182	0.88
NICK SCALI LIMITED ORDINARY	NCK	56	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	91,201,589	871,373,191	10.47
NORTHERN STAR ORDINARY	NST	20,062,064	600,542,315	3.34
NOVOGEN LIMITED ORDINARY	NRT	1,667,500	483,287,914	0.35
NRW HOLDINGS LIMITED ORDINARY	NWH	43,364	321,786,348	0.01
NUFARM LIMITED ORDINARY	NUF	3,079,042	266,813,467	1.15
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	353,572	196,011,282	0.18
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,445,448	611,315,638	0.24
OFX GROUP LTD ORDINARY	OFX	13,997,283	240,000,000	5.83
OIL SEARCH LTD ORDINARY	OSH	86,038,732	1,522,692,587	5.65
ONEVUE HOLDINGS LTD ORDINARY	OVH	183,617	263,337,753	0.07

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OOH!MEDIA LIMITED ORDINARY	OML	770,475	164,138,049	0.47
ORICA LIMITED ORDINARY	ORI	17,782,298	376,175,751	4.73
ORIGIN ENERGY ORDINARY	ORG	15,573,471	1,754,907,693	0.89
ORION HEALTH GRP ORD FOR. EXEMPT NZX	OHE	1,260	159,867,417	0.00
OROCOBRE LIMITED ORDINARY	ORE	16,297,256	210,320,500	7.75
ORORA LIMITED ORDINARY	ORA	510,823	1,206,684,923	0.04
OROTONGROUP LIMITED ORDINARY	ORL	40,692	40,880,902	0.10
OZ MINERALS ORDINARY	OZL	8,329,150	303,470,022	2.74
PACIFIC GRP LTD ORDINARY	PAC	15,034	28,125,955	0.05
PACT GROUP HLDGS LTD ORDINARY	PGH	8,170,563	299,234,086	2.73
PALADIN ENERGY LTD ORDINARY	PDN	90,177,408	1,712,843,812	5.26
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	878,663	198,096,539	0.44
PERPETUAL LIMITED ORDINARY	PPT	1,778,512	46,574,426	3.82
PERSEUS MINING LTD ORDINARY	PRU	65,549,561	1,031,863,678	6.35
PILBARA MIN LTD ORDINARY	PLS	14,505,389	1,262,446,676	1.15
PLATINUM ASSET ORDINARY	PTM	15,068,919	586,678,900	2.57
PMP LIMITED ORDINARY	PMP	621,981	318,171,715	0.20
PREMIER INVESTMENTS ORDINARY	PMV	679,312	157,431,966	0.43
PRIMA BIOMED LTD ORDINARY	PRR	9,006,700	2,073,076,271	0.43

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PRIMARY HEALTH CARE ORDINARY	PRY	18,150,981	521,432,903	3.48
PROGRAMMED ORDINARY	PRG	6,339,886	257,315,272	2.46
PWR HOLDINGS LIMITED ORDINARY	PWH	2,215	100,000,000	0.00
QANTAS AIRWAYS ORDINARY	QAN	7,650,200	1,832,012,397	0.42
QBE INSURANCE GROUP ORDINARY	QBE	4,839,067	1,371,590,366	0.35
QMS MEDIA LIMITED ORDINARY	QMS	28,705	320,968,730	0.01
QUBE HOLDINGS LTD ORDINARY	QUB	52,720,227	1,451,914,134	3.63
RAMELIUS RESOURCES ORDINARY	RMS	16,721,728	525,234,248	3.18
RAMSAY HEALTH CARE ORDINARY	RHC	3,514,877	202,081,252	1.74
RANGE INTERNATIONAL ORDINARY	RAN	109,380	84,515,403	0.13
RCG CORPORATION LTD ORDINARY	RCG	18,781,861	541,291,224	3.47
RCR TOMLINSON ORDINARY	RCR	1,001,680	139,963,412	0.72
REA GROUP ORDINARY	REA	4,958,178	131,714,699	3.76
REDBUBBLE LIMITED ORDINARY	RBL	2,003,448	205,613,754	0.97
REECE LIMITED ORDINARY	REH	944	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	11,195,621	300,358,466	3.73
REGIS RESOURCES ORDINARY	RRL	5,351,679	500,992,775	1.07
RELIANCE WORLDWIDE ORDINARY	RWC	39,749,174	525,000,000	7.57
RESAPP HEALTH LTD ORDINARY	RAP	245,823	596,602,103	0.04
RESMED INC CDI 10:1 FOR. EXEMP	RMD	6,249,204	1,408,881,086	0.44
RESOLUTE MINING ORDINARY	RSG	12,675,568	736,982,768	1.72



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RETAIL FOOD GROUP ORDINARY	RFG	6,913,861	176,054,084	3.93
RHIPE LTD ORDINARY	RHP	1,391	137,116,614	0.00
RIDLEY CORPORATION ORDINARY	RIC	743,749	307,817,071	0.24
RIO TINTO LIMITED ORDINARY	RIO	24,617,388	424,192,412	5.80
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	1,988,521	157,735,772	1.26
SANTOS LTD ORDINARY	STO	40,495,632	2,032,054,327	1.99
SARACEN MINERAL ORDINARY	SAR	23,005,797	807,548,859	2.85
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	15,141,552	734,135,338	2.06
SCENTRE GRP STAPLED	SCG	27,401,511	5,324,296,678	0.51
SCOTT PAC GROUP LTD ORDINARY	SCO	230,030	139,191,601	0.17
SEALINK TRAVEL GRP ORDINARY	SLK	680,643	101,154,103	0.67
SEEK LIMITED ORDINARY	SEK	21,203,863	347,805,882	6.10
SELECT HARVESTS ORDINARY	SHV	2,452,708	73,486,519	3.34
SENEX ENERGY LIMITED ORDINARY	SXY	27,897,948	1,154,360,958	2.42
SERVcorp LIMITED ORDINARY	SRV	53,022	98,432,275	0.05
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,451,285	281,240,870	1.94
SEVEN WEST MEDIA LTD ORDINARY	SWM	43,729,508	1,508,034,368	2.90
SG FLEET GROUP LTD ORDINARY	SGF	502,974	253,030,869	0.20

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SHINE CORPORATE ORDINARY	SHJ	125,194	173,161,812	0.07
SIGMA PHARMACEUTICAL ORDINARY	SIP	1,751,060	1,078,025,891	0.16
SILEX SYSTEMS ORDINARY	SLX	2,192,443	170,467,339	1.29
SILVER CHEF LIMITED ORDINARY	SIV	358,208	36,038,031	0.99
SILVER LAKE RESOURCE ORDINARY	SLR	12,972,396	503,707,646	2.58
SILVER MINES LIMITED ORDINARY	SVL	46,802	372,699,499	0.01
SIMS METAL MGMT LTD ORDINARY	SGM	7,697,345	197,431,609	3.90
SINO GAS ENERGY ORDINARY	SEH	17,387,593	2,074,373,953	0.84
SIRTEX MEDICAL ORDINARY	SRX	3,566,389	57,696,441	6.18
SKY NETWORK ORDINARY	SKT	2,573,856	389,139,785	0.66
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	21,984,449	652,750,845	3.37
SLATER & GORDON ORDINARY	SGH	23,503,822	352,377,933	6.67
SMARTGRP CORPORATION ORDINARY	SIQ	415,990	121,487,051	0.34
SMS MANAGEMENT. ORDINARY	SMX	839,820	68,536,340	1.23
SONIC HEALTHCARE ORDINARY	SHL	6,373,348	416,325,355	1.53
SOUL PATTINSON (W.H) ORDINARY	SOL	83,621	239,395,320	0.03
SOUTH32 LIMITED ORDINARY	S32	18,332,829	5,323,762,901	0.34
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	41,224,276	1,682,010,978	2.45
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,494,372	1,832,573,937	0.35
SPDR S&P/ASX PROP FU ETF UNITS	SLF	1,041	46,100,001	0.00
SPEEDCAST INT LTD ORDINARY	SDA	4,101,233	237,468,482	1.73



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SPICERS LIMITED ORDINARY	SRS	11,812	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	38,333,763	1,098,290,178	3.49
ST BARBARA LIMITED ORDINARY	SBM	3,499,477	497,331,095	0.70
STANMORE COAL LTD ORDINARY	SMR	111,192	251,107,978	0.04
STARPHARMA HOLDINGS ORDINARY	SPL	5,694,585	368,536,766	1.55
STEADFAST GROUP LTD ORDINARY	SDF	2,324,574	749,751,634	0.31
STHN CROSS MEDIA ORDINARY	SXL	7,968,113	769,013,605	1.04
STOCKLAND UNITS/ORD STAPLED	SGP	8,108,846	2,405,037,771	0.34
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	10,317	102,436,392	0.01
SUNCORP GROUP LTD ORDINARY	SUN	7,645,798	1,290,197,330	0.59
SUNDANCE ENERGY ORDINARY	SEA	6,981,387	1,249,351,617	0.56
SUNDANCE RESOURCES ORDINARY	SDL	3,027	6,241,071,289	0.00
SUPER RET REP LTD ORDINARY	SUL	9,430,214	197,240,020	4.78
SUPERLOOP LIMITED ORDINARY	SLC	63,992	179,225,918	0.04
SYD AIRPORT STAPLED US PROHIBIT.	SYD	22,954,719	2,249,825,201	1.02
SYRAH RESOURCES ORDINARY	SYR	25,440,538	263,757,392	9.65
TABCORP HOLDINGS LTD ORDINARY	TAH	22,788,253	835,267,014	2.73
TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	7,925,281	150,281,739	5.27
TATTS GROUP LTD ORDINARY	TTS	20,842,075	1,468,519,481	1.42
TECHNOLOGY ONE ORDINARY	TNE	987,440	313,299,409	0.32



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TELSTRA CORPORATION. ORDINARY	TLS	69,954,261	11,893,297,855	0.59
TEN NETWORK HOLDINGS ORDINARY	TEN	10,200,084	362,156,847	2.82
TFS CORPORATION LTD ORDINARY	TFC	45,410,248	390,199,993	11.64
THE A2 MILK COMPANY ORDINARY	A2M	39,469,799	715,870,065	5.51
THE REJECT SHOP ORDINARY	TRS	544,073	28,859,548	1.89
THE STAR ENT GRP ORDINARY	SGR	9,680,518	825,672,730	1.17
THORN GROUP LIMITED ORDINARY	TGA	2,251,442	158,246,851	1.42
TIGER RESOURCES ORDINARY	TGS	990,158	1,938,178,161	0.05
TOUCHCORP LTD ORDINARY	TCH	221,971	131,503,568	0.17
TOX FREE SOLUTIONS ORDINARY	TOX	5,583,682	193,946,025	2.88
TPG TELECOM LIMITED ORDINARY	TPM	39,707,043	848,473,118	4.68
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	2,053,126	397,161,765	0.52
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	26,079,674	2,042,759,048	1.28
TREASURY WINE ESTATE ORDINARY	TWE	6,622,047	738,135,033	0.90
TROY RESOURCES LTD ORDINARY	TRY	1,274,832	453,822,307	0.28
TTE PETROLEUM LTD DEFERRED SETTLEMENT	TTEDC	21,835,241	209,565,663	10.42
UNILIFE CORPORATION CDI 60:1	UNS	119,999	381,104,880	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	18,645,740	3,958,650,636	0.47
VILLA WORLD LTD. ORDINARY	VLW	1,172,341	113,594,277	1.03
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,894,277	161,789,807	2.41
VIRGIN AUS HLDG LTD ORDINARY	VAH	33,982,565	8,458,119,315	0.40



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VIRTUS HEALTH LTD ORDINARY	VRT	2,749,883	80,376,726	3.42
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	43,713	81,940,293	0.05
VITA GROUP LTD ORDINARY	VTG	1,518,180	151,968,463	1.00
VIVA ENERGY REIT STAPLED	VVR	8,310,539	690,151,562	1.20
VNGD AUS HIGH YIELD ETF UNITS	VHY	2,500	12,014,769	0.02
VNGD US TOTAL MARKET CDI 1:1	VTG	50	5,826,493	0.00
VOCUS GROUP LTD ORDINARY	VOC	69,139,296	620,353,020	11.15
WATPAC LIMITED ORDINARY	WTP	245,000	186,018,820	0.13
WEBJET LIMITED ORDINARY	WEB	416,298	97,903,067	0.43
WEBSTER LTD ORDINARY	WBA	140,710	347,705,951	0.04
WELLARD LIMITED ORDINARY	WLD	611,044	400,000,000	0.15
WESFARMERS LIMITED ORDINARY	WES	11,781,035	1,130,939,481	1.04
WEST AFRICAN RES LTD ORDINARY	WAF	281,978	483,873,253	0.06
WESTERN AREAS LTD ORDINARY	WSA	30,204,359	272,232,698	11.10
WESTFIELD CORP STAPLED	WFD	7,852,509	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	6,850,528	304,671,487	2.25
WESTPAC BANKING CORP ORDINARY	WBC	31,068,243	3,356,614,808	0.93
WHITE ENERGY COMPANY ORDINARY	WEC	1,360,607	328,374,494	0.41
WHITEHAVEN COAL ORDINARY	WHC	21,541,240	1,026,045,885	2.10
WISETECH GLOBAL LTD ORDINARY	WTC	719,380	290,628,597	0.25



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WOODSIDE PETROLEUM ORDINARY	WPL	16,396,452	842,444,903	1.95
WOOLWORTHS LIMITED ORDINARY	WOW	71,507,763	1,288,163,108	5.55
WORLEYPARSONS LTD ORDINARY	WOR	23,908,170	246,653,368	9.69
WPP AUNZ LTD ORDINARY	WPP	5,441,663	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	11,413	137,619,980	0.01
XPED LIMITED ORDINARY	XPE	390,662	1,621,639,787	0.02
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