



Reported Daily Short Positions for 27/01/17

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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	1,246,081	154,184,348	0.81
360 CAPITAL GRP STAPLED SECURITIES	TGP	844	239,602,516	0.00
3P LEARNING LTD ORDINARY	3PL	684,488	139,134,170	0.49
A.P. EAGERS LIMITED ORDINARY	APE	74,640	190,543,266	0.04
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,870,422	572,324,925	0.33
ACONEX LIMITED ORDINARY	ACX	31,602,444	197,998,317	15.96
ACRUX LIMITED ORDINARY	ACR	925,916	166,521,711	0.56
ADACEL TECHNOLOGIES ORDINARY	ADA	127,368	79,268,178	0.16
ADAIRS LIMITED ORDINARY	ADH	519,820	165,874,785	0.31
ADELAIDE BRIGHTON ORDINARY	ABC	5,662,266	649,654,099	0.87
AFTERPAY HOLDINGS ORDINARY	AFY	277,496	77,287,038	0.36
AGL ENERGY LIMITED. ORDINARY	AGL	2,882,904	672,045,898	0.43
AGUIA RES LTD ORDINARY	AGR	1,100,400	451,828,270	0.24
AINSWORTH GAME TECH. ORDINARY	AGI	10,878,325	331,085,560	3.29
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	1,271,253	235,241,850	0.54
ALACER GOLD CORP. CDI 1:1	AQG	813,014	88,418,412	0.92
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	61,697	195,769,080	0.03
ALEXIUM INT GROUP ORDINARY	AJX	298,965	302,884,198	0.10
ALKANE RESOURCES LTD ORDINARY	ALK	9,126	505,215,669	0.00
ALS LTD ORDINARY	ALQ	1,398,208	504,221,143	0.28
ALTIUM LIMITED ORDINARY	ALU	1,126,461	130,215,813	0.87

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ALTURA MINING LTD ORDINARY	AJM	35,515	1,235,178,000	0.00
ALUMINA LIMITED ORDINARY	AWC	210,851,666	2,879,843,498	7.32
AMA GROUP LIMITED ORDINARY	AMA	4,478,570	473,688,442	0.95
AMAYSIM AUS LTD ORDINARY	AYS	3,541,120	185,668,802	1.91
AMCOR LIMITED ORDINARY	AMC	6,208,413	1,158,141,276	0.54
AMP LIMITED ORDINARY	AMP	51,331,058	2,957,737,964	1.74
ANSELL LIMITED ORDINARY	ANN	4,694,212	147,447,493	3.18
ANZ BANKING GRP LTD ORDINARY	ANZ	19,645,403	2,936,037,009	0.67
APA GROUP STAPLED SECURITIES	APA	26,433,754	1,114,307,369	2.37
APN NEWS & MEDIA ORDINARY	APN	6,268,453	307,494,273	2.04
APN OUTDOOR GRP ORDINARY	APO	3,937,677	166,614,509	2.36
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	2,654,345	79,184,214	3.35
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	27,249,534	469,094,675	5.81
ARENA REIT. STAPLED	ARF	259,250	233,628,862	0.11
ARGO INVESTMENTS ORDINARY	ARG	254	690,746,017	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	409,020	638,544,150	0.06
ARRIUM LTD ORDINARY	ARI	111,054,898	2,937,293,755	3.78
ASALEO CARE LIMITED ORDINARY	AHY	14,020,348	548,469,916	2.56
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00



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ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	1,671	60,652,466	0.00
ASX LIMITED ORDINARY	ASX	3,775,150	193,595,162	1.95
ATLAS IRON LIMITED ORDINARY	AGO	3,992,197	9,150,090,780	0.04
AUB GROUP LTD ORDINARY	AUB	22,290	63,846,476	0.03
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	100,383	1,190,892,349	0.01
AUDIO PIXELS LTD ORDINARY	AKP	2,163	26,893,409	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	14,400,526	2,051,745,485	0.70
AUSDRILL LIMITED ORDINARY	ASL	112	312,277,224	0.00
AUSNET SERVICES LTD ORDINARY	AST	65,923,333	3,603,155,012	1.83
AUST BAUXITE LTD. ORDINARY	ABX	83,333	142,170,153	0.06
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	143	214,812,671	0.00
AUSTAL LIMITED ORDINARY	ASB	3,044,778	349,099,263	0.87
AUSTRALIAN AGRICULT. ORDINARY	AAC	28,279,844	558,710,413	5.06
AUSTRALIAN PHARM. ORDINARY	API	1,888,487	489,800,386	0.39
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	13,801,903	331,623,014	4.16
AUTOSPORTS GRP LTD. ORDINARY	ASG	288,848	201,000,000	0.14
AVENTUS RETAIL FUND UNIT	AVN	189,403	395,970,837	0.05
AVEO GROUP STAPLED SECURITIES	AOG	739,224	581,337,672	0.13
AWE LIMITED ORDINARY	AWE	16,015,854	528,156,857	3.03
BABY BUNTING GRP LTD ORDINARY	BBN	178,709	125,720,488	0.14

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BANK OF QUEENSLAND. ORDINARY	BOQ	11,671,410	387,324,452	3.01
BAPCOR LIMITED ORDINARY	BAP	9,347,162	277,816,771	3.36
BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	139,519	392,526,910	0.04
BEACH ENERGY LIMITED ORDINARY	BPT	19,487,887	1,865,094,804	1.04
BEACON LIGHTING GRP ORDINARY	BLX	119,618	215,262,753	0.06
BEADELL RESOURCE LTD ORDINARY	BDR	16,052,991	1,059,067,540	1.52
BEGA CHEESE LTD ORDINARY	BGA	9,960,706	152,602,945	6.53
BELLAMY'S AUSTRALIA ORDINARY	BAL	7,332,428	96,686,525	7.58
BENDIGO AND ADELAIDE ORDINARY	BEN	33,389,267	472,651,322	7.06
BERKELEY ENERGIA LTD ORDINARY	BKY	766,424	254,489,976	0.30
BHP BILLITON LIMITED ORDINARY	BHP	54,630,638	3,211,691,105	1.70
BILLABONG ORDINARY	BBG	1,760,471	198,079,110	0.89
BLACKHAM RESOURCES ORDINARY	BLK	333,615	285,823,769	0.12
BLACKMORES LIMITED ORDINARY	BKL	966,335	17,225,807	5.61
BLUE SKY LIMITED ORDINARY	BLA	1,548,346	67,416,398	2.30
BLUESCOPE STEEL LTD ORDINARY	BSL	555,503	573,893,327	0.10
BORAL LIMITED. ORDINARY	BLD	18,519,890	1,172,331,924	1.58
BORAL LIMITED. RTS02DEC16 FORUS	BLDR	8,784	334,954,701	0.00
BOSS RESOURCES LTD ORDINARY	BOE	406,154	902,675,636	0.04
BRADKEN LIMITED ORDINARY	BKN	15,828	206,027,249	0.01

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BRAMBLES LIMITED ORDINARY	BXB	6,098,313	1,588,516,115	0.38
BREVILLE GROUP LTD ORDINARY	BRG	926,815	130,095,322	0.71
BRICKWORKS LIMITED ORDINARY	BKW	1,408,664	149,105,838	0.94
BT INVESTMENT MNGMNT ORDINARY	BTT	2,625,406	313,289,257	0.84
BURU ENERGY ORDINARY	BRU	5,457,572	339,997,078	1.61
BWP TRUST ORDINARY UNITS	BWP	7,021,619	642,383,803	1.09
BWX LIMITED ORDINARY	BWX	3,597,945	92,296,020	3.90
CABCHARGE AUSTRALIA ORDINARY	CAB	6,059,271	120,430,683	5.03
CALTEX AUSTRALIA ORDINARY	CTX	1,024,341	260,810,519	0.39
CAPILANO HONEY LTD ORDINARY	CZZ	3,293	9,457,481	0.03
CAPITOL HEALTH ORDINARY	CAJ	4,137,643	523,070,161	0.79
CARDINAL RESO LTD ORDINARY	CDV	3,183,468	303,985,944	1.05
CARDNO LIMITED ORDINARY	CDD	3,164,368	479,589,929	0.66
CARNARVON PETROLEUM ORDINARY	CVN	20,000	1,021,141,717	0.00
CARSales.COM LTD. ORDINARY	CAR	4,451,029	241,413,376	1.84
CASH CONVERTERS ORDINARY	CCV	6,597,167	493,047,424	1.34
CATAPULT GRP INT LTD ORDINARY	CAT	353,985	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
CENTURIA I REIT ORDINARY UNITS	CIP	991,513	211,957,288	0.47
CHALLENGER LIMITED ORDINARY	CGF	11,660,903	571,672,427	2.04



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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	883,515	412,717,802	0.21
CHARTER HALL RETAIL UNITS	CQR	18,045,962	406,189,092	4.44
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	336,630	406,989,783	0.08
CHTR H LWR STAPLED	CLW	316,208	206,683,097	0.15
CIMIC GROUP LTD ORDINARY	CIM	647,647	324,254,097	0.20
CLASS LIMITED ORDINARY	CL1	18,951	116,840,756	0.02
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	419,163	478,246,636	0.09
CLEANAWAY WASTE LTD ORDINARY	CWY	6,352,404	1,590,929,945	0.40
COCA-COLA AMATIL ORDINARY	CCL	13,016,482	763,590,249	1.70
COCHLEAR LIMITED ORDINARY	COH	1,009,109	57,426,649	1.76
CODAN LIMITED ORDINARY	CDA	520	177,212,302	0.00
COLLECTION HOUSE ORDINARY	CLH	6,077,891	135,889,764	4.47
COLLINS FOODS LTD ORDINARY	CKF	39,351	95,873,087	0.04
COMMONWEALTH BANK. ORDINARY	CBA	34,517,287	1,723,178,509	2.00
COMPUTERSHARE LTD ORDINARY	CPU	7,362,189	546,326,010	1.35
COOPER ENERGY LTD ORDINARY	COE	402,047	658,790,075	0.06
CORP TRAVEL LIMITED ORDINARY	CTD	5,807,758	104,263,953	5.57
CORP TRAVEL LIMITED RIGHTS 10-JAN-17	CTDRB	8,728	4,739,023	0.18
COSTA GROUP HOLDINGS ORDINARY	CGC	4,648,174	319,080,437	1.46
COVER-MORE GRP LTD ORDINARY	CVO	5,092,893	379,117,866	1.34
CREDIT CORP GROUP ORDINARY	CCP	1,708,990	47,353,505	3.61



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CROMWELL PROP STAPLED SECURITIES	CMW	20,746,813	1,758,894,845	1.18
CROWN RESORTS LTD ORDINARY	CWN	10,090,562	728,394,185	1.39
CSG LIMITED ORDINARY	CSV	19,303,971	319,731,759	6.04
CSL LIMITED ORDINARY	CSL	1,821,758	455,696,367	0.40
CSR LIMITED ORDINARY	CSR	27,832,306	504,480,858	5.52
CUDECO LIMITED ORDINARY	CDU	180,090	394,278,198	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	17,614,246	712,399,587	2.47
DACIAN GOLD LTD ORDINARY	DCN	4,094,070	146,286,670	2.80
DECMIL GROUP LIMITED ORDINARY	DCG	784,303	171,736,697	0.46
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	10,941,554	967,947,692	1.13
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,230,522	88,831,492	4.76
DONACO INTERNATIONAL ORDINARY	DNA	17,122,222	831,211,424	2.06
DORAY MINERALS LTD ORDINARY	DRM	4,421,818	356,921,745	1.24
DOWNER EDI LIMITED ORDINARY	DOW	33,450,865	424,785,204	7.87
DUET GROUP STAPLED US PROHIBIT.	DUE	4,522,553	2,433,045,531	0.19
DULUXGROUP LIMITED ORDINARY	DLX	1,957,701	389,250,252	0.50
ECHO RESOURCES ORDINARY	EAR	2,077	341,432,093	0.00
ECLIPX GROUP LTD ORDINARY	ECX	808,380	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	2,668,980	113,859,440	2.34

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EMECO HOLDINGS ORDINARY	EHL	4,231	599,675,707	0.00
EMECY GROUP LIMITED ORDINARY	EMC	16,813	238,442,786	0.01
EML PAYMENTS LTD ORDINARY	EML	876,868	245,311,323	0.36
ENERGY RESOURCES ORDINARY 'A'	ERA	11,930,334	517,725,062	2.30
ENERGY WORLD CORPOR. ORDINARY	EWC	23,497,930	1,734,166,672	1.35
EQUITY HL ORDINARY	EQT	92,910	20,055,813	0.46
ERM POWER LIMITED ORDINARY	EPW	2,302,242	252,129,512	0.91
ESTIA HEALTH LTD ORDINARY	EHE	19,373,894	260,602,749	7.43
EUREKA GROUP LTD ORDINARY	EGH	90,000	231,047,873	0.04
EVENT HOSPITALITY ORDINARY	EVT	65,997	159,331,337	0.04
EVOLUTION MINING LTD ORDINARY	EVN	19,803,115	1,679,732,397	1.18
FAIRFAX MEDIA LTD ORDINARY	FXJ	29,732,628	2,299,475,546	1.29
FAR LTD ORDINARY	FAR	104,161,889	4,461,532,458	2.33
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	396,444	567,452,984	0.07
FLEETWOOD CORP ORDINARY	FWD	881,411	61,039,412	1.44
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,977,999	693,985,287	0.29
FLEXIGROUP LIMITED ORDINARY	FXL	9,795,168	372,351,650	2.63
FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,253,572	100,983,383	8.17
FOLKESTONE EDU TRUST UNITS	FET	294,643	249,995,616	0.12
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	32,967	124,097,941	0.03
FORTESCUE METALS GRP ORDINARY	FMG	93,365,447	3,113,798,151	3.00

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FREEDOM FOOD LTD ORDINARY	FNP	306,417	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
FUTURE GLB INVEST CO ORDINARY	FGG	1,488	277,164,069	0.00
G.U.D. HOLDINGS ORDINARY	GUD	2,730,725	85,739,547	3.18
G8 EDUCATION LIMITED ORDINARY	GEM	21,058,763	385,488,093	5.46
GALAXY RESOURCES ORDINARY	GXY	54,520,685	1,857,545,826	2.94
GALILEO JAPAN TRUST UNIT	GJT	50,000	105,385,415	0.05
GATEWAY LIFESTYLE STAPLED	GTY	20,140,477	299,397,735	6.73
GBST HOLDINGS.. ORDINARY	GBT	482,158	67,858,918	0.71
GDI PROPERTY GRP STAPLED SECURITIES	GDI	424,555	538,819,098	0.08
GEN HEALTHCARE REIT UNITS	GHC	208,649	219,334,623	0.10
GENETIC TECHNOLOGIES ORDINARY	GTG	22,842,750	2,435,282,724	0.94
GENWORTH MORTGAGE ORDINARY	GMA	23,082,548	509,365,050	4.53
GOLD ROAD RES LTD ORDINARY	GOR	34,598,253	871,158,187	3.97
GOODMAN GROUP STAPLED	GMG	6,869,944	1,789,121,143	0.38
GPT GROUP STAPLED SEC.	GPT	10,264,582	1,797,955,568	0.57
GRAINCORP LIMITED A CLASS ORDINARY	GNC	592,639	228,855,628	0.26
GREENCROSS LIMITED ORDINARY	GXL	6,675,525	116,152,223	5.75
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	6,939,831	641,424,257	1.08
GTN LIMITED ORDINARY	GTN	711,433	221,955,969	0.32



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GWA GROUP LTD ORDINARY	GWA	4,694,050	263,947,630	1.78
HANSEN TECHNOLOGIES ORDINARY	HSN	484,733	181,674,764	0.27
HARVEY NORMAN ORDINARY	HVN	40,706,317	1,112,554,911	3.66
HEALTHSCOPE LIMITED. ORDINARY	HSO	142,627,110	1,735,093,472	8.22
HELLOWORLD LTD ORDINARY	HLO	163,313	120,104,418	0.14
HENDERSON GROUP CDI 1:1	HGG	8,660,197	709,884,624	1.22
HFA HOLDINGS LIMITED ORDINARY	HFA	10,533	162,147,897	0.01
HIGHFIELD RES LTD ORDINARY	HFR	5,302,688	322,025,003	1.65
HILLS LTD ORDINARY	HIL	484,814	231,985,526	0.21
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	14,010	54,660,675	0.03
HUON AQUACULTURE GRP ORDINARY	HUO	5,000	87,337,207	0.01
IDP EDUCATION LTD ORDINARY	IEL	1,152,515	250,294,968	0.46
ILUKA RESOURCES ORDINARY	ILU	21,537,216	418,700,517	5.14
IMDEX LIMITED ORDINARY	IMD	256,781	330,421,318	0.08
IMF BENTHAM LTD ORDINARY	IMF	6,548,406	171,190,619	3.83
IMPEDIMED LIMITED ORDINARY	IPD	17,474,779	375,007,752	4.66
INCITEC PIVOT ORDINARY	IPL	50,677,017	1,687,170,521	3.00
INDEPENDENCE GROUP ORDINARY	IGO	30,478,871	586,698,580	5.19
INDUSTRIA REIT STAPLED	IDR	421,501	163,113,881	0.26

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INFIGEN ENERGY STAPLED SECURITIES	IFN	9,598,751	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
INGENIA GROUP STAPLED SECURITIES	INA	1,653,838	177,051,428	0.93
INGHAMS GROUP ORDINARY	ING	11,266,333	380,243,196	2.96
INSURANCE AUSTRALIA ORDINARY	IAG	27,786,291	2,367,524,344	1.17
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	4,161,036	614,047,458	0.68
INVOCARE LIMITED ORDINARY	IVC	7,580,524	110,030,298	6.89
IOOF HOLDINGS LTD ORDINARY	IFL	17,333,595	300,133,752	5.78
IPH LIMITED ORDINARY	IPH	9,688,455	191,427,822	5.06
IRESS LIMITED ORDINARY	IRE	1,970,447	169,956,905	1.16
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,306,761	48,264,810	2.71
ISELECT LTD ORDINARY	ISU	99,703	229,324,707	0.04
ISENTIA GROUP LTD ORDINARY	ISD	15,759,089	200,000,001	7.88
ISHARES S&P/ASX 20 ISHARES S&P/ASX20	ILC	593	14,186,887	0.00
IVEGROUP ORDINARY	IGL	822	119,280,624	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,877,091	440,841,479	0.65
JAPARA HEALTHCARE LT ORDINARY	JHC	16,997,884	265,139,986	6.41
JB HI-FI LIMITED ORDINARY	JBH	5,183,704	114,365,496	4.53

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KAROON GAS AUSTRALIA ORDINARY	KAR	12,692,318	245,809,936	5.16
KATHMANDU HOLD LTD ORDINARY	KMD	186,076	201,484,583	0.09
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	36,830	315,902,218	0.01
KINGSGATE CONSOLID. ORDINARY	KCN	3,943,564	223,584,937	1.76
LENLEASE GROUP UNIT/ORD STAPLED	LLC	6,907,793	582,989,458	1.18
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,000	104,278,467	0.00
LINK ADMIN HLDG ORDINARY	LNK	2,960,012	359,797,322	0.82
LIQUEFIED NATURAL ORDINARY	LNG	16,710,501	512,027,825	3.26
LOVISA HOLDINGS LTD ORDINARY	LOV	1,400	105,000,000	0.00
LYNAS CORPORATION ORDINARY	LYC	64,987,364	3,520,899,465	1.85
MACA LIMITED ORDINARY	MLD	11,126	234,343,334	0.00
MACMAHON HOLDINGS ORDINARY	MAH	7,074	1,202,670,894	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	8,895,721	530,130,114	1.68
MACQUARIE GROUP LTD ORDINARY	MQG	1,228,855	340,351,731	0.36
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,486,693	172,076,468	1.45
MAGNIS RESOURCE LTD ORDINARY	MNS	580,619	453,417,946	0.13
MANTRA GROUP LTD ORDINARY	MTR	20,389,358	297,206,421	6.86
MAYNE PHARMA LTD ORDINARY	MYX	133,491,638	1,502,308,800	8.89
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,192,569	83,204,720	1.43
MEDIBANK PRIVATE LTD ORDINARY	MPL	7,061,746	2,754,003,240	0.26



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MEDICAL DEVELOPMENTS ORDINARY	MVP	50,692	58,868,389	0.09
MEDUSA MINING LTD ORDINARY	MML	524,284	207,794,301	0.25
MEGAPORT LIMITED ORDINARY	MP1	1,360	55,904,994	0.00
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	23,232,396	401,698,819	5.78
METALS X LIMITED ORDINARY	MLX	26,985,189	609,340,903	4.43
METCASH LIMITED ORDINARY	MTS	95,252,966	975,641,876	9.76
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	5,026	185,030,000	0.00
MG UNIT TRUST ORDINARY	MGC	2,926,274	203,827,282	1.44
MICHAEL HILL INT ORDINARY	MHJ	310,981	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	2,875,440	187,036,681	1.54
MIRVAC GROUP STAPLED SECURITIES	MGR	31,054,950	3,705,114,231	0.84
MITULA GROUP LIMITED ORDINARY FULLY PAID	MUA	259	213,168,414	0.00
MMAOFFSHOR ORDINARY	MRM	12,601,063	373,076,993	3.38
MOBILE EMBRACE LTD ORDINARY	MBE	117,205	442,927,882	0.03
MONADELPHOUS GROUP ORDINARY	MND	7,488,677	93,844,165	7.98
MONASH IVF GROUP LTD ORDINARY	MVF	34,707	235,395,438	0.01
MORTGAGE CHOICE LTD ORDINARY	MOC	89,869	124,958,734	0.07

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MOUNT GIBSON IRON ORDINARY	MGX	11,367,712	1,096,562,516	1.04
MYER HOLDINGS LTD ORDINARY	MYR	132,311,728	821,278,815	16.11
MYOB GROUP LTD ORDINARY	MYO	44,705,866	599,381,224	7.46
NANOSONICS LIMITED ORDINARY	NAN	2,643,905	297,732,955	0.89
NATIONAL AUST. BANK ORDINARY	NAB	10,382,067	2,670,256,990	0.39
NATIONAL STORAGE STAPLED	NSR	14,450,434	503,192,172	2.87
NAVITAS LIMITED ORDINARY	NVT	4,874,432	361,133,239	1.35
NEARMAP LTD ORDINARY	NEA	808,913	387,686,515	0.21
NETCOMM WIRELESS ORDINARY	NTC	3,999,270	146,329,906	2.73
NEW HOPE CORPORATION ORDINARY	NHC	265,349	831,070,344	0.03
NEWCREST MINING ORDINARY	NCM	4,621,434	766,735,740	0.60
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	10,839,489	0.14
NEWS CORP.. B VOTING CDI	NWS	3,794,433	42,536,448	8.92
NEXTDC LIMITED ORDINARY	NXT	23,146,713	284,072,434	8.15
NIB HOLDINGS LIMITED ORDINARY	NHF	3,867,954	439,004,182	0.88
NICK SCALI LIMITED ORDINARY	NCK	56	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	91,932,804	871,373,191	10.55
NORTHERN STAR ORDINARY	NST	20,157,634	600,542,315	3.36
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	2,984,406	266,813,467	1.12

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NZME LIMITED ORD FOR. EXEMPT NZX	NZM	386,837	196,011,282	0.20
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,436,176	611,315,638	0.23
OFX GROUP LTD ORDINARY	OFX	14,041,516	240,000,000	5.85
OIL SEARCH LTD ORDINARY	OSH	85,721,276	1,522,692,587	5.63
ONEVUE HOLDINGS LTD ORDINARY	OVH	183,617	263,337,753	0.07
OOH!MEDIA LIMITED ORDINARY	OML	771,810	164,138,049	0.47
ORICA LIMITED ORDINARY	ORI	17,604,943	376,175,751	4.68
ORIGIN ENERGY ORDINARY	ORG	16,653,049	1,754,907,693	0.95
ORION HEALTH GRP ORD FOR. EXEMPT NZX	OHE	1,212	159,867,417	0.00
OROCOBRE LIMITED ORDINARY	ORE	16,227,346	210,320,500	7.72
ORORA LIMITED ORDINARY	ORA	478,506	1,206,684,923	0.04
OROTONGROUP LIMITED ORDINARY	ORL	44,503	40,880,902	0.11
OZ MINERALS ORDINARY	OZL	8,420,716	303,470,022	2.77
PACIFIC GRP LTD ORDINARY	PAC	16,181	28,125,955	0.06
PACT GROUP HLDGS LTD ORDINARY	PGH	8,202,066	299,234,086	2.74
PALADIN ENERGY LTD ORDINARY	PDN	93,208,792	1,712,843,812	5.44
PANORAMIC RESOURCES ORDINARY	PAN	120,033	428,567,271	0.03
PEET LIMITED ORDINARY	PPC	13,670	489,980,559	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	359,302	198,096,539	0.18
PERPETUAL LIMITED ORDINARY	PPT	1,776,315	46,574,426	3.81
PERSEUS MINING LTD ORDINARY	PRU	66,280,498	1,031,863,678	6.42

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PILBARA MIN LTD ORDINARY	PLS	14,590,031	1,262,446,676	1.16
PLATINUM ASSET ORDINARY	PTM	15,092,576	586,678,900	2.57
PMP LIMITED ORDINARY	PMP	621,981	318,171,715	0.20
PREMIER INVESTMENTS ORDINARY	PMV	688,092	157,431,966	0.44
PRIMA BIOMED LTD ORDINARY	PRR	9,006,700	2,073,076,271	0.43
PRIMARY HEALTH CARE ORDINARY	PRY	18,034,163	521,432,903	3.46
PROGRAMMED ORDINARY	PRG	6,187,577	257,315,272	2.40
PWR HOLDINGS LIMITED ORDINARY	PWH	2,215	100,000,000	0.00
QANTAS AIRWAYS ORDINARY	QAN	8,026,278	1,832,012,397	0.44
QBE INSURANCE GROUP ORDINARY	QBE	4,804,767	1,371,590,366	0.35
QMS MEDIA LIMITED ORDINARY	QMS	28,705	320,968,730	0.01
QUBE HOLDINGS LTD ORDINARY	QUB	52,984,141	1,451,914,134	3.65
RAMELIUS RESOURCES ORDINARY	RMS	13,420,689	525,234,248	2.56
RAMSAY HEALTH CARE ORDINARY	RHC	3,482,612	202,081,252	1.72
RANGE INTERNATIONAL ORDINARY	RAN	116,784	84,515,403	0.14
RCG CORPORATION LTD ORDINARY	RCG	18,763,779	541,291,224	3.47
RCR TOMLINSON ORDINARY	RCR	1,010,293	139,963,412	0.72
REA GROUP ORDINARY	REA	4,892,317	131,714,699	3.71
REDBUBBLE LIMITED ORDINARY	RBL	2,003,448	205,613,754	0.97
REECE LIMITED ORDINARY	REH	993	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	11,205,063	300,358,466	3.73

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REGIS RESOURCES ORDINARY	RRL	5,314,295	500,992,775	1.06
RELIANCE WORLDWIDE ORDINARY	RWC	38,635,549	525,000,000	7.36
RESAPP HEALTH LTD ORDINARY	RAP	273,278	596,602,103	0.05
RESMED INC CDI 10:1 FOR. EXEMP	RMD	5,996,073	1,408,881,086	0.43
RESOLUTE MINING ORDINARY	RSG	12,661,362	736,982,768	1.72
RETAIL FOOD GROUP ORDINARY	RFG	6,921,198	176,054,084	3.93
RHIPE LTD ORDINARY	RHP	1,391	137,116,614	0.00
RIDLEY CORPORATION ORDINARY	RIC	694,844	307,817,071	0.23
RIO TINTO LIMITED ORDINARY	RIO	25,333,698	424,192,412	5.97
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	1,999,808	157,735,772	1.27
SANTOS LTD ORDINARY	STO	40,992,038	2,032,061,651	2.02
SARACEN MINERAL ORDINARY	SAR	21,286,599	807,548,859	2.64
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	15,711,917	734,135,338	2.14
SCENTRE GRP STAPLED	SCG	27,211,275	5,324,296,678	0.51
SCOTT PAC GROUP LTD ORDINARY	SCO	221,980	139,191,601	0.16
SEALINK TRAVEL GRP ORDINARY	SLK	680,017	101,154,103	0.67
SEEK LIMITED ORDINARY	SEK	21,133,137	347,805,882	6.08
SELECT HARVESTS ORDINARY	SHV	2,293,727	73,486,519	3.12

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SENEX ENERGY LIMITED ORDINARY	SXY	27,351,643	1,154,360,958	2.37
SERVCORP LIMITED ORDINARY	SRV	53,022	98,432,275	0.05
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,461,732	281,240,870	1.94
SEVEN WEST MEDIA LTD ORDINARY	SWM	43,614,369	1,508,034,368	2.89
SG FLEET GROUP LTD ORDINARY	SGF	502,974	253,030,869	0.20
SHINE CORPORATE ORDINARY	SHJ	125,194	173,161,812	0.07
SIGMA PHARMACEUTICAL ORDINARY	SIP	1,794,903	1,078,025,891	0.17
SILEX SYSTEMS ORDINARY	SLX	1,793,137	170,467,339	1.05
SILVER CHEF LIMITED ORDINARY	SIV	355,892	36,038,031	0.99
SILVER LAKE RESOURCE ORDINARY	SLR	12,970,062	503,707,646	2.57
SILVER MINES LIMITED ORDINARY	SVL	46,802	372,699,499	0.01
SIMS METAL MGMT LTD ORDINARY	SGM	7,928,626	197,431,609	4.02
SINO GAS ENERGY ORDINARY	SEH	17,539,192	2,074,373,953	0.85
SIRTEX MEDICAL ORDINARY	SRX	3,585,183	57,696,441	6.21
SKY NETWORK ORDINARY	SKT	2,562,599	389,139,785	0.66
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	21,968,151	652,750,845	3.37
SLATER & GORDON ORDINARY	SGH	23,503,822	352,377,933	6.67
SMARTGRP CORPORATION ORDINARY	SIQ	420,914	121,487,051	0.35
SMS MANAGEMENT. ORDINARY	SMX	830,292	68,536,340	1.21
SONIC HEALTHCARE ORDINARY	SHL	6,450,045	416,325,355	1.55
SOUL PATTINSON (W.H) ORDINARY	SOL	84,942	239,395,320	0.04

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SOUTH32 LIMITED ORDINARY	S32	17,160,450	5,323,762,901	0.32
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	41,159,159	1,682,010,978	2.45
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,459,513	1,832,573,937	0.30
SPDR 200 FUND ETF UNITS	STW	525	55,505,361	0.00
SPDR 50 FUND ETF UNITS	SFY	233	8,785,654	0.00
SPEEDCAST INT LTD ORDINARY	SDA	4,097,045	237,468,482	1.73
SPICERS LIMITED ORDINARY	SRS	11,812	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	38,540,549	1,098,290,178	3.51
ST BARBARA LIMITED ORDINARY	SBM	3,619,238	497,331,095	0.73
STANMORE COAL LTD ORDINARY	SMR	111,192	251,107,978	0.04
STARPHARMA HOLDINGS ORDINARY	SPL	5,643,809	368,536,766	1.53
STEADFAST GROUP LTD ORDINARY	SDF	2,336,832	749,751,634	0.31
STHN CROSS MEDIA ORDINARY	SXL	7,892,007	769,013,605	1.03
STOCKLAND UNITS/ORD STAPLED	SGP	7,930,675	2,405,037,771	0.33
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	10,323	102,436,392	0.01
SUNCORP GROUP LTD ORDINARY	SUN	8,212,286	1,290,197,330	0.64
SUNDANCE ENERGY ORDINARY	SEA	7,078,831	1,249,351,617	0.57
SUNDANCE RESOURCES ORDINARY	SDL	3,027	6,241,071,289	0.00
SUPER RET REP LTD ORDINARY	SUL	9,485,609	197,240,020	4.81
SUPERLOOP LIMITED ORDINARY	SLC	82,590	179,225,918	0.05
SYD AIRPORT STAPLED US PROHIBIT.	SYD	23,440,835	2,249,825,201	1.04

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SYRAH RESOURCES ORDINARY	SYR	25,478,490	263,757,392	9.66
TABCORP HOLDINGS LTD ORDINARY	TAH	22,871,496	835,267,014	2.74
TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	8,279,472	150,281,739	5.51
TATTS GROUP LTD ORDINARY	TTS	21,343,018	1,468,519,481	1.45
TECHNOLOGY ONE ORDINARY	TNE	1,158,975	313,299,409	0.37
TELSTRA CORPORATION. ORDINARY	TLS	70,206,991	11,893,297,855	0.59
TEN NETWORK HOLDINGS ORDINARY	TEN	10,249,580	362,156,847	2.83
TFS CORPORATION LTD ORDINARY	TFC	45,830,767	390,199,993	11.75
THE A2 MILK COMPANY ORDINARY	A2M	39,317,401	715,870,065	5.49
THE REJECT SHOP ORDINARY	TRS	535,071	28,859,548	1.85
THE STAR ENT GRP ORDINARY	SGR	9,933,732	825,672,730	1.20
THORN GROUP LIMITED ORDINARY	TGA	2,245,849	158,246,851	1.42
TIGER RESOURCES ORDINARY	TGS	990,158	1,938,178,161	0.05
TOUCHCORP LTD ORDINARY	TCH	220,078	131,503,568	0.17
TOX FREE SOLUTIONS ORDINARY	TOX	5,146,358	193,946,025	2.65
TPG TELECOM LIMITED ORDINARY	TPM	39,283,035	848,473,118	4.63
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	2,077,717	397,161,765	0.52
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	25,987,599	2,042,759,048	1.27
TREASURY WINE ESTATE ORDINARY	TWE	6,951,931	738,135,033	0.94
TROY RESOURCES LTD ORDINARY	TRY	1,761,669	453,822,307	0.39

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UNILIFE CORPORATION CDI 60:1	UNS	119,999	381,104,880	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	20,604,968	3,958,650,636	0.52
VILLA WORLD LTD. ORDINARY	VLW	1,172,341	113,594,277	1.03
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,933,433	161,789,807	2.43
VIRGIN AUS HLDG LTD ORDINARY	VAH	33,933,536	8,458,119,315	0.40
VIRTUS HEALTH LTD ORDINARY	VRT	2,839,692	80,376,726	3.53
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	44,313	81,940,293	0.05
VITA GROUP LTD ORDINARY	VTG	1,531,157	151,968,463	1.01
VIVA ENERGY REIT STAPLED	VVR	8,029,273	690,151,562	1.16
VNGD AUS HIGH YIELD ETF UNITS	VHY	2,500	12,014,769	0.02
VOCUS GROUP LTD ORDINARY	VOC	69,599,487	620,353,020	11.22
WATPAC LIMITED ORDINARY	WTP	249,050	186,018,820	0.13
WEBJET LIMITED ORDINARY	WEB	394,840	97,903,067	0.40
WEBSTER LTD ORDINARY	WBA	139,980	347,705,951	0.04
WELLARD LIMITED ORDINARY	WLD	614,884	400,000,000	0.15
WESFARMERS LIMITED ORDINARY	WES	12,116,513	1,130,939,481	1.07
WEST AFRICAN RES LTD ORDINARY	WAF	309,047	483,873,253	0.06
WESTERN AREAS LTD ORDINARY	WSA	30,485,622	272,232,698	11.20
WESTFIELD CORP STAPLED	WFD	7,939,204	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	6,876,338	304,671,487	2.26



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WESTPAC BANKING CORP ORDINARY	WBC	32,161,100	3,356,614,808	0.96
WHITE ENERGY COMPANY ORDINARY	WEC	1,360,607	328,374,494	0.41
WHITEHAVEN COAL ORDINARY	WHC	21,589,150	1,026,045,885	2.10
WISETECH GLOBAL LTD ORDINARY	WTC	796,640	290,628,597	0.27
WOODSIDE PETROLEUM ORDINARY	WPL	16,542,816	842,444,903	1.96
WOOLWORTHS LIMITED ORDINARY	WOW	70,327,298	1,288,163,108	5.46
WORLEYPARSONS LTD ORDINARY	WOR	24,091,684	246,653,368	9.77
WPP AUNZ LTD ORDINARY	WPP	5,742,324	852,151,870	0.67
XENITH IP GROUP LTD ORDINARY	XIP	41,382	66,023,555	0.06
XERO LTD ORD FOR.EXEMPT NZX	XRO	11,257	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