



Reported Daily Short Positions for 31/01/17

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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	1,266,894	154,184,348	0.82
360 CAPITAL GRP STAPLED SECURITIES	TGP	844	239,602,516	0.00
3P LEARNING LTD ORDINARY	3PL	619,314	139,134,170	0.45
A.P. EAGERS LIMITED ORDINARY	APE	77,038	190,543,266	0.04
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,833,335	572,324,925	0.32
ACONEX LIMITED ORDINARY	ACX	29,949,280	197,998,317	15.13
ACRUX LIMITED ORDINARY	ACR	925,916	166,521,711	0.56
ADACEL TECHNOLOGIES ORDINARY	ADA	133,756	79,268,178	0.17
ADAIRES LIMITED ORDINARY	ADH	566,419	165,874,785	0.34
ADELAIDE BRIGHTON ORDINARY	ABC	5,694,917	649,654,099	0.88
AFTERPAY HOLDINGS ORDINARY	AFY	275,845	77,287,038	0.36
AGL ENERGY LIMITED. ORDINARY	AGL	2,997,698	672,045,898	0.45
AGUIA RES LTD ORDINARY	AGR	1,100,400	451,828,270	0.24
AINSWORTH GAME TECH. ORDINARY	AGI	10,603,623	331,085,560	3.20
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	1,014,469	235,241,850	0.43
ALACER GOLD CORP. CDI 1:1	AQG	630,716	88,418,412	0.71
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	63,676	195,769,080	0.03
ALEXIUM INT GROUP ORDINARY	AJX	295,370	302,884,198	0.10
ALKANE RESOURCES LTD ORDINARY	ALK	9,126	505,215,669	0.00
ALS LTD ORDINARY	ALQ	880,177	504,221,143	0.17
ALTIUM LIMITED ORDINARY	ALU	1,130,791	130,215,813	0.87



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ALTURA MINING LTD ORDINARY	AJM	30,443	1,235,178,000	0.00
ALUMINA LIMITED ORDINARY	AWC	201,477,661	2,879,843,498	7.00
AMA GROUP LIMITED ORDINARY	AMA	4,462,367	473,688,442	0.94
AMAYSIM AUS LTD ORDINARY	AYS	3,648,618	185,668,802	1.97
AMCOR LIMITED ORDINARY	AMC	6,070,364	1,158,141,276	0.52
AMP LIMITED ORDINARY	AMP	53,706,158	2,957,737,964	1.82
ANSELL LIMITED ORDINARY	ANN	4,655,508	147,447,493	3.16
ANZ BANKING GRP LTD ORDINARY	ANZ	20,536,650	2,936,037,009	0.70
APA GROUP STAPLED SECURITIES	APA	27,027,431	1,114,307,369	2.43
APN NEWS & MEDIA ORDINARY	APN	6,305,730	307,494,273	2.05
APN OUTDOOR GRP ORDINARY	APO	3,306,172	166,614,509	1.98
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	2,625,709	79,184,214	3.32
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	28,669,865	469,094,675	6.11
ARENA REIT. STAPLED	ARF	286,295	233,628,862	0.12
ARGO INVESTMENTS ORDINARY	ARG	1,456	690,746,017	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	406,799	638,544,150	0.06
ARRIUM LTD ORDINARY	ARI	111,054,898	2,937,293,755	3.78
ASALEO CARE LIMITED ORDINARY	AHY	16,957,913	548,469,916	3.09
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00

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ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	8,069	60,652,466	0.01
ASX LIMITED ORDINARY	ASX	3,897,503	193,595,162	2.01
ATLAS IRON LIMITED ORDINARY	AGO	4,200,697	9,150,090,780	0.05
AUB GROUP LTD ORDINARY	AUB	20,896	63,846,476	0.03
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	99,002	1,190,892,349	0.01
AUDIO PIXELS LTD ORDINARY	AKP	2,178	26,893,409	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	15,755,634	2,051,745,485	0.77
AUSDRILL LIMITED ORDINARY	ASL	112	312,277,224	0.00
AUSNET SERVICES LTD ORDINARY	AST	67,995,659	3,603,155,012	1.89
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	3,060,300	349,099,263	0.88
AUSTRALIAN AGRICULT. ORDINARY	AAC	28,537,986	558,710,413	5.11
AUSTRALIAN PHARM. ORDINARY	API	1,968,201	489,800,386	0.40
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	14,302,496	331,623,014	4.31
AUTOSPORTS GRP LTD. ORDINARY	ASG	275,055	201,000,000	0.14
AVENTUS RETAIL FUND UNIT	AVN	189,403	395,970,837	0.05
AVEO GROUP STAPLED SECURITIES	AOG	845,933	581,337,672	0.15
AWE LIMITED ORDINARY	AWE	16,082,508	528,156,857	3.05
BABY BUNTING GRP LTD ORDINARY	BBN	178,709	125,720,488	0.14
BANK OF QUEENSLAND. ORDINARY	BOQ	11,644,288	387,324,452	3.01

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BAPCOR LIMITED ORDINARY	BAP	9,710,573	277,816,771	3.50
BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	147,407	392,526,910	0.04
BEACH ENERGY LIMITED ORDINARY	BPT	22,493,180	1,865,094,804	1.21
BEACON LIGHTING GRP ORDINARY	BLX	116,862	215,262,753	0.05
BEADELL RESOURCE LTD ORDINARY	BDR	16,618,583	1,059,067,540	1.57
BEGA CHEESE LTD ORDINARY	BGA	10,103,498	152,602,945	6.62
BELLAMY'S AUSTRALIA ORDINARY	BAL	7,517,030	96,686,525	7.77
BENDIGO AND ADELAIDE ORDINARY	BEN	33,153,628	472,651,322	7.01
BERKELEY ENERGIA LTD ORDINARY	BKY	44,986	254,489,976	0.02
BHP BILLITON LIMITED ORDINARY	BHP	54,047,190	3,211,691,105	1.68
BILLABONG ORDINARY	BBG	1,775,473	198,079,110	0.90
BLACKHAM RESOURCES ORDINARY	BLK	336,301	285,823,769	0.12
BLACKMORES LIMITED ORDINARY	BKL	1,125,189	17,225,807	6.53
BLUE SKY LIMITED ORDINARY	BLA	1,485,935	67,416,398	2.20
BLUESCOPE STEEL LTD ORDINARY	BSL	620,877	573,893,327	0.11
BORAL LIMITED. ORDINARY	BLD	20,402,954	1,172,331,924	1.74
BORAL LIMITED. RTS02DEC16 FORUS	BLDR	8,784	334,954,701	0.00
BOSS RESOURCES LTD ORDINARY	BOE	406,154	1,007,291,021	0.04
BRADKEN LIMITED ORDINARY	BKN	20,184	206,027,249	0.01
BRAMBLES LIMITED ORDINARY	BXB	7,032,522	1,588,516,115	0.44

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BREVILLE GROUP LTD ORDINARY	BRG	958,835	130,095,322	0.74
BRICKWORKS LIMITED ORDINARY	BKW	1,449,717	149,105,838	0.97
BT INVESTMENT MNGMNT ORDINARY	BTT	2,643,983	313,289,257	0.84
BURU ENERGY ORDINARY	BRU	5,457,473	339,997,078	1.61
BWP TRUST ORDINARY UNITS	BWP	6,972,893	642,383,803	1.09
BWX LIMITED ORDINARY	BWX	3,637,668	92,296,020	3.94
CABCHARGE AUSTRALIA ORDINARY	CAB	6,064,591	120,430,683	5.04
CALTEX AUSTRALIA ORDINARY	CTX	1,363,569	260,810,519	0.52
CAPILANO HONEY LTD ORDINARY	CZZ	3,293	9,457,481	0.03
CAPITOL HEALTH ORDINARY	CAJ	3,726,025	523,070,161	0.71
CARDINAL RESO LTD ORDINARY	CDV	3,116,908	303,985,944	1.03
CARDNO LIMITED ORDINARY	CDD	3,164,820	479,589,929	0.66
CARNARVON PETROLEUM ORDINARY	CVN	20,000	1,021,141,717	0.00
CARSALES.COM LTD. ORDINARY	CAR	4,482,625	241,413,376	1.86
CASH CONVERTERS ORDINARY	CCV	6,612,167	493,047,424	1.34
CATAPULT GRP INT LTD ORDINARY	CAT	407,079	158,184,617	0.26
CEDAR WOODS PROP. ORDINARY	CWP	48,258	78,891,681	0.06
CENTRAL PETROLEUM ORDINARY	CTP	17,980	433,197,647	0.00
CENTURIA I REIT ORDINARY UNITS	CIP	991,464	211,957,288	0.47
CHALLENGER LIMITED ORDINARY	CGF	11,346,094	571,672,427	1.98
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	884,542	412,717,802	0.21

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CHARTER HALL RETAIL UNITS	CQR	18,938,728	406,189,092	4.66
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	304,869	406,989,783	0.07
CHTR H LWR STAPLED	CLW	310,027	206,683,097	0.15
CIMIC GROUP LTD ORDINARY	CIM	618,696	324,254,097	0.19
CLASS LIMITED ORDINARY	CL1	256	116,840,756	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	427,044	478,246,636	0.09
CLEANAWAY WASTE LTD ORDINARY	CWY	7,037,469	1,590,929,945	0.44
CLINUVEL PHARMACEUT. ORDINARY	CUV	444	47,725,227	0.00
COCA-COLA AMATIL ORDINARY	CCL	13,230,556	763,590,249	1.73
COCHLEAR LIMITED ORDINARY	COH	964,110	57,426,649	1.68
CODAN LIMITED ORDINARY	CDA	520	177,212,302	0.00
COLLECTION HOUSE ORDINARY	CLH	6,236,479	135,889,764	4.59
COLLINS FOODS LTD ORDINARY	CKF	42,341	95,873,087	0.04
COMMONWEALTH BANK. ORDINARY	CBA	35,217,946	1,723,178,509	2.04
COMPUTERSHARE LTD ORDINARY	CPU	7,119,763	546,326,010	1.30
COOPER ENERGY LTD ORDINARY	COE	402,047	658,790,075	0.06
CORP TRAVEL LIMITED ORDINARY	CTD	5,721,046	104,263,953	5.49
CORP TRAVEL LIMITED RIGHTS 10-JAN-17	CTDRB	8,728	4,739,023	0.18
COSTA GROUP HOLDINGS ORDINARY	CGC	4,806,796	319,080,437	1.51
COVER-MORE GRP LTD ORDINARY	CVO	4,818,763	379,117,866	1.27
CREDIT CORP GROUP ORDINARY	CCP	1,658,824	47,353,505	3.50



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CROMWELL PROP STAPLED SECURITIES	CMW	21,507,364	1,758,894,845	1.22
CROWN RESORTS LTD ORDINARY	CWN	10,725,796	728,394,185	1.47
CSG LIMITED ORDINARY	CSV	19,353,105	319,731,759	6.05
CSL LIMITED ORDINARY	CSL	1,654,102	455,421,765	0.36
CSR LIMITED ORDINARY	CSR	28,606,601	504,480,858	5.67
CUDECO LIMITED ORDINARY	CDU	180,090	394,278,198	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	17,889,924	712,399,587	2.51
DACIAN GOLD LTD ORDINARY	DCN	4,839,905	146,286,670	3.31
DECMIL GROUP LIMITED ORDINARY	DCG	1,021,407	171,736,697	0.59
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	11,054,674	967,947,692	1.14
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,448,501	88,831,492	5.01
DONACO INTERNATIONAL ORDINARY	DNA	17,127,226	831,211,424	2.06
DORAY MINERALS LTD ORDINARY	DRM	3,224,671	356,921,745	0.90
DOWNER EDI LIMITED ORDINARY	DOW	33,490,112	424,785,204	7.88
DUET GROUP STAPLED US PROHIBIT.	DUE	4,569,662	2,433,045,531	0.19
DULUXGROUP LIMITED ORDINARY	DLX	2,224,671	389,250,252	0.57
ECHO RESOURCES ORDINARY	EAR	152,077	341,432,093	0.04
ECLIPX GROUP LTD ORDINARY	ECX	875,289	265,300,492	0.33
EDEN INV LTD ORDINARY	EDE	1,143,125	1,255,919,838	0.09
ELANORETL PROPERTY STAPLED	ERF	1,636,493	128,729,755	1.27
ELDERS LIMITED ORDINARY	ELD	2,652,633	113,859,440	2.33

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EMECO HOLDINGS ORDINARY	EHL	4,231	599,675,707	0.00
EMECY GROUP LIMITED ORDINARY	EMC	18,610	238,442,786	0.01
EML PAYMENTS LTD ORDINARY	EML	957,725	245,311,323	0.39
ENERGY RESOURCES ORDINARY 'A'	ERA	12,393,282	517,725,062	2.39
ENERGY WORLD CORPOR. ORDINARY	EWC	23,372,865	1,734,166,672	1.35
EQUITY HL ORDINARY	EQT	92,900	20,055,813	0.46
ERM POWER LIMITED ORDINARY	EPW	2,441,651	252,129,512	0.97
ESTIA HEALTH LTD ORDINARY	EHE	19,324,238	260,602,749	7.42
EUREKA GROUP LTD ORDINARY	EGH	90,000	231,047,873	0.04
EVENT HOSPITALITY ORDINARY	EVT	86,720	159,331,337	0.05
EVOLUTION MINING LTD ORDINARY	EVN	19,624,571	1,679,732,397	1.17
FAIRFAX MEDIA LTD ORDINARY	FXJ	31,746,540	2,299,475,546	1.38
FAR LTD ORDINARY	FAR	103,843,370	4,461,532,458	2.33
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	368,696	567,456,314	0.06
FLEETWOOD CORP ORDINARY	FWD	881,411	61,039,412	1.44
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,959,054	693,985,287	0.28
FLEXIGROUP LIMITED ORDINARY	FXL	9,703,956	372,351,650	2.61
FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,283,530	100,983,383	8.20
FOLKESTONE EDU TRUST UNITS	FET	322,007	249,995,616	0.13
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	32,691	124,097,941	0.03
FORTESCUE METALS GRP ORDINARY	FMG	95,913,226	3,113,798,151	3.08

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FREEDOM FOOD LTD ORDINARY	FNP	314,639	199,671,584	0.16
FREEDOM INSURANCE ORDINARY	FIG	1,375,000	239,637,815	0.57
FREEDOM OIL GAS ORDINARY	FDM	3,065	795,000,115	0.00
G.U.D. HOLDINGS ORDINARY	GUD	2,653,439	85,739,547	3.09
G8 EDUCATION LIMITED ORDINARY	GEM	21,225,183	385,488,093	5.51
GALAXY RESOURCES ORDINARY	GXY	59,122,491	1,857,545,826	3.18
GATEWAY LIFESTYLE STAPLED	GTY	20,467,179	299,397,735	6.84
GBST HOLDINGS.. ORDINARY	GBT	500,411	67,858,918	0.74
GDI PROPERTY GRP STAPLED SECURITIES	GDI	394,490	538,819,098	0.07
GEN HEALTHCARE REIT UNITS	GHC	208,649	219,334,623	0.10
GENETIC TECHNOLOGIES ORDINARY	GTG	22,541,850	2,435,282,724	0.93
GENWORTH MORTGAGE ORDINARY	GMA	23,163,443	509,365,050	4.55
GOLD ROAD RES LTD ORDINARY	GOR	34,850,205	871,158,187	4.00
GOODMAN GROUP STAPLED	GMG	7,732,073	1,789,121,143	0.43
GPT GROUP STAPLED SEC.	GPT	12,043,231	1,797,955,568	0.67
GRAINCORP LIMITED A CLASS ORDINARY	GNC	581,578	228,855,628	0.25
GREENCROSS LIMITED ORDINARY	GXL	6,676,544	116,152,223	5.75
GREENLAND MIN EN LTD ORDINARY	GGG	80,000	999,124,293	0.01
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	6,842,785	641,424,257	1.07
GTN LIMITED ORDINARY	GTN	711,433	221,955,969	0.32
GWA GROUP LTD ORDINARY	GWA	4,733,048	263,947,630	1.79

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HANSEN TECHNOLOGIES ORDINARY	HSN	497,881	181,674,764	0.27
HARVEY NORMAN ORDINARY	HVN	41,005,302	1,112,554,911	3.69
HEALTHSCOPE LIMITED. ORDINARY	HSO	144,194,917	1,735,093,472	8.31
HELLOWORLD LTD ORDINARY	HLO	163,313	120,104,418	0.14
HENDERSON GROUP CDI 1:1	HGG	8,336,414	709,884,624	1.17
HFA HOLDINGS LIMITED ORDINARY	HFA	11,517	162,147,897	0.01
HIGHFIELD RES LTD ORDINARY	HFR	5,304,172	322,025,003	1.65
HILLS LTD ORDINARY	HIL	513,518	231,985,526	0.22
HORIZON OIL LIMITED ORDINARY	HZN	631,079	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	90,163	146,105,439	0.06
HUB24 LTD ORDINARY	HUB	15,104	54,660,675	0.03
IDP EDUCATION LTD ORDINARY	IEL	1,130,931	250,294,968	0.45
ILUKA RESOURCES ORDINARY	ILU	20,599,179	418,700,517	4.92
IMDEX LIMITED ORDINARY	IMD	282,426	330,421,318	0.09
IMF BENTHAM LTD ORDINARY	IMF	6,544,873	171,190,619	3.82
IMPEDIMED LIMITED ORDINARY	IPD	17,848,318	375,007,752	4.76
INCITEC PIVOT ORDINARY	IPL	52,536,050	1,687,170,521	3.11
INDEPENDENCE GROUP ORDINARY	IGO	32,444,645	586,698,580	5.53
INDUSTRIA REIT STAPLED	IDR	427,126	163,113,881	0.26
INFIGEN ENERGY STAPLED SECURITIES	IFN	9,731,629	780,577,365	1.25
INFOMEDIA LTD ORDINARY	IFM	59,672	310,823,521	0.02



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INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	1,979	559,578,124	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,642,216	177,051,428	0.93
INGHAMS GROUP ORDINARY	ING	11,192,739	380,243,196	2.94
INSURANCE AUSTRALIA ORDINARY	IAG	25,672,963	2,367,524,344	1.08
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	4,050,583	614,047,458	0.66
INVOCARE LIMITED ORDINARY	IVC	7,628,936	110,030,298	6.93
IOOF HOLDINGS LTD ORDINARY	IFL	17,547,130	300,133,752	5.85
IPH LIMITED ORDINARY	IPH	9,818,082	191,427,822	5.13
IRESS LIMITED ORDINARY	IRE	1,982,858	169,956,905	1.17
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,372,359	48,264,810	2.84
ISELECT LTD ORDINARY	ISU	99,570	229,324,707	0.04
ISENTIA GROUP LTD ORDINARY	ISD	15,538,272	200,000,001	7.77
ISHARES S&P/ASX 200. ETF UNITS	IOZ	104	23,238,138	0.00
ISHS EUROPE ETF CDI 1:1	IEU	69	68,850,000	0.00
IVEGROUP ORDINARY	IGL	1,169	119,280,624	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,631,777	440,841,479	0.60
JAPARA HEALTHCARE LT ORDINARY	JHC	17,004,942	265,139,986	6.41
JB HI-FI LIMITED ORDINARY	JBH	4,954,108	114,365,496	4.33
KAROON GAS AUSTRALIA ORDINARY	KAR	12,808,075	245,809,936	5.21

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KATHMANDU HOLD LTD ORDINARY	KMD	172,115	201,484,583	0.09
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	149,173	315,902,218	0.05
KINGSGATE CONSOLID. ORDINARY	KCN	3,943,564	223,584,937	1.76
LENLEASE GROUP UNIT/ORD STAPLED	LLC	5,592,151	582,989,458	0.96
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,000	104,278,467	0.00
LINK ADMIN HLDG ORDINARY	LNK	2,855,416	359,797,322	0.79
LIQUEFIED NATURAL ORDINARY	LNG	17,503,546	512,027,825	3.42
LOVISA HOLDINGS LTD ORDINARY	LOV	1,400	105,000,000	0.00
LYNAS CORPORATION ORDINARY	LYC	65,298,520	3,520,899,465	1.85
MACA LIMITED ORDINARY	MLD	45	234,343,334	0.00
MACMAHON HOLDINGS ORDINARY	MAH	7,071	1,202,670,894	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	9,729,731	530,130,114	1.84
MACQUARIE GROUP LTD ORDINARY	MQG	1,236,898	340,351,731	0.36
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,601,441	172,076,468	1.51
MAGNIS RESOURCE LTD ORDINARY	MNS	590,395	453,417,946	0.13
MANTRA GROUP LTD ORDINARY	MTR	20,437,665	297,206,421	6.88
MAYNE PHARMA LTD ORDINARY	MYX	137,377,585	1,502,308,800	9.14
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,120,580	83,204,720	1.35
MEDIBANK PRIVATE LTD ORDINARY	MPL	7,469,269	2,754,003,240	0.27
MEDICAL DEVELOPMENTS ORDINARY	MVP	51,297	58,868,389	0.09

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MEDUSA MINING LTD ORDINARY	MML	503,521	207,794,301	0.24
MEGAPORT LIMITED ORDINARY	MP1	5,311	55,904,994	0.01
MELBOURNE IT LIMITED ORDINARY	MLB	7,958	100,861,330	0.01
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	9,161	1,400,012,517	0.00
MESOBLAST LIMITED ORDINARY	MSB	23,189,708	401,698,819	5.77
METALS X LIMITED ORDINARY	MLX	27,376,557	609,340,903	4.49
METCASH LIMITED ORDINARY	MTS	95,175,152	975,641,876	9.76
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	5,311	185,030,000	0.00
MG UNIT TRUST ORDINARY	MGC	2,925,144	203,827,282	1.44
MICHAEL HILL INT ORDINARY	MHJ	320,542	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	2,886,980	187,036,681	1.54
MIRVAC GROUP STAPLED SECURITIES	MGR	31,939,431	3,705,114,231	0.86
MITULA GROUP LIMITED ORDINARY FULLY PAID	MUA	71	213,168,414	0.00
MMAOFFSHOR ORDINARY	MRM	12,506,782	373,076,993	3.35
MOBILE EMBRACE LTD ORDINARY	MBE	117,205	442,927,882	0.03
MONADELPHOUS GROUP ORDINARY	MND	7,987,141	93,844,165	8.51
MONASH IVF GROUP LTD ORDINARY	MVF	75,700	235,395,438	0.03
MORTGAGE CHOICE LTD ORDINARY	MOC	89,869	124,958,734	0.07
MOUNT GIBSON IRON ORDINARY	MGX	11,344,424	1,096,562,516	1.03



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MYER HOLDINGS LTD ORDINARY	MYR	135,338,982	821,278,815	16.48
MYOB GROUP LTD ORDINARY	MYO	40,692,308	599,381,224	6.79
NANOSONICS LIMITED ORDINARY	NAN	2,656,097	297,732,955	0.89
NATIONAL AUST. BANK ORDINARY	NAB	10,259,615	2,670,256,990	0.38
NATIONAL STORAGE STAPLED	NSR	16,781,638	503,192,172	3.34
NAVITAS LIMITED ORDINARY	NVT	5,272,944	360,133,239	1.46
NEARMAP LTD ORDINARY	NEA	810,510	387,686,515	0.21
NETCOMM WIRELESS ORDINARY	NTC	4,004,985	146,329,906	2.74
NEW HOPE CORPORATION ORDINARY	NHC	275,971	831,070,344	0.03
NEWCREST MINING ORDINARY	NCM	4,548,396	766,735,740	0.59
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	10,839,489	0.14
NEWS CORP.. B VOTING CDI	NWS	3,787,681	42,536,448	8.90
NEXTDC LIMITED ORDINARY	NXT	22,810,537	284,072,434	8.03
NIB HOLDINGS LIMITED ORDINARY	NHF	3,899,763	439,004,182	0.89
NICK SCALI LIMITED ORDINARY	NCK	56	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	90,691,652	871,373,191	10.41
NORTHERN STAR ORDINARY	NST	19,483,609	600,542,315	3.24
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	2,950,717	266,813,467	1.11
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	387,049	196,011,282	0.20



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OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,314,758	611,315,638	0.22
OFX GROUP LTD ORDINARY	OFX	14,098,644	240,000,000	5.87
OIL SEARCH LTD ORDINARY	OSH	85,234,542	1,522,692,587	5.60
ONEVUE HOLDINGS LTD ORDINARY	OVH	183,617	263,337,753	0.07
OOH!MEDIA LIMITED ORDINARY	OML	824,450	164,138,049	0.50
ORICA LIMITED ORDINARY	ORI	15,109,347	376,175,751	4.02
ORIGIN ENERGY ORDINARY	ORG	16,802,463	1,754,907,693	0.96
ORION HEALTH GRP ORD FOR. EXEMPT NZX	OHE	1,212	159,867,417	0.00
OROCOBRE LIMITED ORDINARY	ORE	15,746,849	210,320,500	7.49
ORORA LIMITED ORDINARY	ORA	421,491	1,206,684,923	0.03
OROTONGROUP LIMITED ORDINARY	ORL	45,206	40,880,902	0.11
OZ MINERALS ORDINARY	OZL	8,400,497	303,470,022	2.77
PACIFIC GRP LTD ORDINARY	PAC	14,802	28,125,955	0.05
PACT GROUP HLDGS LTD ORDINARY	PGH	8,216,480	299,234,086	2.75
PALADIN ENERGY LTD ORDINARY	PDN	97,321,534	1,712,843,812	5.68
PANORAMIC RESOURCES ORDINARY	PAN	116,492	428,567,271	0.03
PEET LIMITED ORDINARY	PPC	13,670	489,980,559	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	292,908	198,096,539	0.15
PERPETUAL LIMITED ORDINARY	PPT	1,777,183	46,574,426	3.82
PERSEUS MINING LTD ORDINARY	PRU	65,270,542	1,031,863,678	6.33
PILBARA MIN LTD ORDINARY	PLS	14,429,091	1,262,446,676	1.14

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PLATINUM ASSET ORDINARY	PTM	15,580,983	586,678,900	2.66
PMP LIMITED ORDINARY	PMP	621,981	318,171,715	0.20
PREMIER INVESTMENTS ORDINARY	PMV	714,599	157,431,966	0.45
PRIMA BIOMED LTD ORDINARY	PRR	8,946,700	2,073,076,271	0.43
PRIMARY HEALTH CARE ORDINARY	PRY	17,799,901	521,432,903	3.41
PROGRAMMED ORDINARY	PRG	6,056,790	257,315,272	2.35
PWR HOLDINGS LIMITED ORDINARY	PWH	2,215	100,000,000	0.00
QANTAS AIRWAYS ORDINARY	QAN	7,703,906	1,832,012,397	0.42
QBE INSURANCE GROUP ORDINARY	QBE	2,081,666	1,371,590,366	0.15
QMS MEDIA LIMITED ORDINARY	QMS	28,705	320,968,730	0.01
QUBE HOLDINGS LTD ORDINARY	QUB	52,867,186	1,451,914,134	3.64
RAMELIUS RESOURCES ORDINARY	RMS	13,312,371	525,234,248	2.53
RAMSAY HEALTH CARE ORDINARY	RHC	3,287,713	202,081,252	1.63
RANGE INTERNATIONAL ORDINARY	RAN	116,845	84,515,403	0.14
RCG CORPORATION LTD ORDINARY	RCG	18,914,710	541,291,224	3.49
RCR TOMLINSON ORDINARY	RCR	1,008,327	139,963,412	0.72
REA GROUP ORDINARY	REA	4,691,137	131,714,699	3.56
REDBUBBLE LIMITED ORDINARY	RBL	2,003,448	205,613,754	0.97
REECE LIMITED ORDINARY	REH	1,037	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	11,245,400	300,358,466	3.74
REGIS RESOURCES ORDINARY	RRL	5,150,773	500,992,775	1.03

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RELIANCE WORLDWIDE ORDINARY	RWC	39,648,373	525,000,000	7.55
RESAPP HEALTH LTD ORDINARY	RAP	346,391	596,602,103	0.06
RESMED INC CDI 10:1 FOR. EXEMP	RMD	5,052,837	1,416,111,219	0.36
RESOLUTE MINING ORDINARY	RSG	13,182,629	736,982,768	1.79
RETAIL FOOD GROUP ORDINARY	RFG	6,935,982	176,054,084	3.94
RHIPE LTD ORDINARY	RHP	1,391	137,116,614	0.00
RIDLEY CORPORATION ORDINARY	RIC	654,252	307,817,071	0.21
RIO TINTO LIMITED ORDINARY	RIO	25,189,984	424,192,412	5.94
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	46,451	207,336,535	0.02
S2 RESOURCES ORDINARY	S2R	682,722	246,052,452	0.28
SANDFIRE RESOURCES ORDINARY	SFR	1,972,454	157,735,772	1.25
SANTOS LTD ORDINARY	STO	42,674,067	2,032,061,651	2.10
SARACEN MINERAL ORDINARY	SAR	21,243,295	807,548,859	2.63
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	15,510,157	734,135,338	2.11
SCENTRE GRP STAPLED	SCG	30,756,647	5,324,296,678	0.58
SCOTT PAC GROUP LTD ORDINARY	SCO	207,156	139,191,601	0.15
SEALINK TRAVEL GRP ORDINARY	SLK	680,557	101,154,103	0.67
SEEK LIMITED ORDINARY	SEK	20,966,322	347,805,882	6.03
SELECT HARVESTS ORDINARY	SHV	2,396,939	73,486,519	3.26
SENEX ENERGY LIMITED ORDINARY	SXY	27,449,769	1,154,360,958	2.38



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SERVCORP LIMITED ORDINARY	SRV	92,984	98,432,275	0.09
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,503,931	281,240,870	1.96
SEVEN WEST MEDIA LTD ORDINARY	SWM	44,321,505	1,508,034,368	2.94
SG FLEET GROUP LTD ORDINARY	SGF	517,131	253,030,869	0.20
SHINE CORPORATE ORDINARY	SHJ	126,154	173,161,812	0.07
SIGMA PHARMACEUTICAL ORDINARY	SIP	1,991,209	1,077,075,891	0.18
SILEX SYSTEMS ORDINARY	SLX	2,087,530	170,467,339	1.22
SILVER CHEF LIMITED ORDINARY	SIV	355,679	36,038,031	0.99
SILVER LAKE RESOURCE ORDINARY	SLR	12,933,062	503,707,646	2.57
SILVER MINES LIMITED ORDINARY	SVL	49,338	372,699,499	0.01
SIMS METAL MGMT LTD ORDINARY	SGM	8,252,862	197,431,609	4.18
SINO GAS ENERGY ORDINARY	SEH	17,837,758	2,087,697,633	0.85
SIRTEX MEDICAL ORDINARY	SRX	3,549,452	57,696,441	6.15
SKY NETWORK ORDINARY	SKT	2,658,602	389,139,785	0.68
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	22,084,883	652,750,845	3.38
SLATER & GORDON ORDINARY	SGH	23,503,822	352,377,933	6.67
SMARTGRP CORPORATION ORDINARY	SIQ	430,853	121,487,051	0.35
SMS MANAGEMENT. ORDINARY	SMX	812,846	68,536,340	1.19
SONIC HEALTHCARE ORDINARY	SHL	6,537,016	416,325,355	1.57
SOUL PATTINSON (W.H) ORDINARY	SOL	116,809	239,395,320	0.05
SOUTH32 LIMITED ORDINARY	S32	18,752,330	5,323,762,901	0.35



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SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	41,399,356	1,682,010,978	2.46
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,566,808	1,832,573,937	0.30
SPDR 200 FUND ETF UNITS	STW	228	55,505,361	0.00
SPDR 50 FUND ETF UNITS	SFY	29	8,294,299	0.00
SPDR S&P/ASX PROP FU ETF UNITS	SLF	81	45,500,001	0.00
SPEEDCAST INT LTD ORDINARY	SDA	4,123,623	237,468,482	1.74
SPICERS LIMITED ORDINARY	SRS	11,812	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	41,139,022	1,098,290,178	3.75
ST BARBARA LIMITED ORDINARY	SBM	3,504,706	497,331,095	0.70
STANMORE COAL LTD ORDINARY	SMR	111,192	251,107,978	0.04
STARPHARMA HOLDINGS ORDINARY	SPL	5,553,355	368,587,789	1.51
STEADFAST GROUP LTD ORDINARY	SDF	2,342,839	749,751,634	0.31
STHN CROSS MEDIA ORDINARY	SXL	7,659,679	769,013,605	1.00
STOCKLAND UNITS/ORD STAPLED	SGP	8,609,285	2,405,037,771	0.36
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	8,730	102,436,392	0.01
SUNCORP GROUP LTD ORDINARY	SUN	8,527,940	1,290,197,330	0.66
SUNDANCE ENERGY ORDINARY	SEA	7,169,540	1,249,351,617	0.57
SUNDANCE RESOURCES ORDINARY	SDL	3,027	6,241,071,289	0.00
SUPER RET REP LTD ORDINARY	SUL	9,645,734	197,240,020	4.89
SUPERLOOP LIMITED ORDINARY	SLC	112,469	179,225,918	0.06
SYD AIRPORT STAPLED US PROHIBIT.	SYD	24,973,373	2,249,825,201	1.11



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SYRAH RESOURCES ORDINARY	SYR	25,569,157	263,757,392	9.69
TABCORP HOLDINGS LTD ORDINARY	TAH	23,160,107	835,267,014	2.77
TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	9,114,688	150,281,739	6.07
TATTS GROUP LTD ORDINARY	TTS	22,315,432	1,468,519,481	1.52
TECHNOLOGY ONE ORDINARY	TNE	1,070,260	313,299,409	0.34
TELSTRA CORPORATION. ORDINARY	TLS	70,068,720	11,893,297,855	0.59
TEN NETWORK HOLDINGS ORDINARY	TEN	10,257,542	362,156,847	2.83
TFS CORPORATION LTD ORDINARY	TFC	45,933,640	390,199,993	11.77
THE A2 MILK COMPANY ORDINARY	A2M	39,212,827	715,870,065	5.48
THE REJECT SHOP ORDINARY	TRS	524,276	28,859,548	1.82
THE STAR ENT GRP ORDINARY	SGR	9,719,316	825,672,730	1.18
THORN GROUP LIMITED ORDINARY	TGA	2,263,870	158,246,851	1.43
TIGER RESOURCES ORDINARY	TGS	990,158	1,938,178,161	0.05
TOUCHCORP LTD ORDINARY	TCH	214,893	131,503,568	0.16
TOX FREE SOLUTIONS ORDINARY	TOX	5,110,612	193,946,025	2.64
TPG TELECOM LIMITED ORDINARY	TPM	38,987,545	848,473,118	4.60
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	2,211,905	397,161,765	0.56
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	27,625,874	2,042,759,048	1.35
TREASURY WINE ESTATE ORDINARY	TWE	6,883,833	738,135,033	0.93
TROY RESOURCES LTD ORDINARY	TRY	1,187,511	453,822,307	0.26



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UNILIFE CORPORATION CDI 60:1	UNS	119,999	381,104,880	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	21,951,120	3,958,650,636	0.55
VILLA WORLD LTD. ORDINARY	VLW	1,172,551	113,594,277	1.03
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,155,359	161,789,807	2.57
VIRGIN AUS HLDG LTD ORDINARY	VAH	34,160,831	8,458,119,315	0.40
VIRTUS HEALTH LTD ORDINARY	VRT	3,165,843	80,376,726	3.94
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	44,913	81,940,293	0.05
VITA GROUP LTD ORDINARY	VTG	1,566,833	151,968,463	1.03
VIVA ENERGY REIT STAPLED	VVR	7,810,402	690,151,562	1.13
VNGD AUS HIGH YIELD ETF UNITS	VHY	2,550	12,014,769	0.02
VOCUS GROUP LTD ORDINARY	VOC	70,492,297	620,353,020	11.36
WAM LEADERS LIMITED ORDINARY	WLE	2,305	359,851,078	0.00
WATPAC LIMITED ORDINARY	WTP	245,000	186,018,820	0.13
WEBJET LIMITED ORDINARY	WEB	403,868	97,903,067	0.41
WEBSTER LTD ORDINARY	WBA	139,754	347,705,951	0.04
WELLARD LIMITED ORDINARY	WLD	622,835	400,000,000	0.16
WESFARMERS LIMITED ORDINARY	WES	12,387,410	1,130,939,481	1.10
WEST AFRICAN RES LTD ORDINARY	WAF	404,823	483,873,253	0.08
WESTERN AREAS LTD ORDINARY	WSA	31,318,635	272,232,698	11.50
WESTFIELD CORP STAPLED	WFD	8,407,160	2,078,089,686	0.40
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	11,046	2,078,089,686	0.00



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WESTGOLD RESOURCES. ORDINARY	WGX	6,788,195	304,671,487	2.23
WESTPAC BANKING CORP ORDINARY	WBC	31,957,903	3,356,614,808	0.95
WHITE ENERGY COMPANY ORDINARY	WEC	1,360,607	328,374,494	0.41
WHITEHAVEN COAL ORDINARY	WHC	22,299,072	1,026,045,885	2.17
WISETECH GLOBAL LTD ORDINARY	WTC	1,200,872	290,628,597	0.41
WOODSIDE PETROLEUM ORDINARY	WPL	16,528,338	842,444,903	1.96
WOOLWORTHS LIMITED ORDINARY	WOW	70,181,117	1,288,163,108	5.45
WORLEYPARSONS LTD ORDINARY	WOR	24,614,787	246,653,368	9.98
WPP AUNZ LTD ORDINARY	WPP	5,942,476	852,151,870	0.70
XENITH IP GROUP LTD ORDINARY	XIP	41,382	66,023,555	0.06
XERO LTD ORD FOR.EXEMPT NZX	XRO	11,374	137,619,980	0.01
XPED LIMITED ORDINARY	XPE	400,000	1,621,639,787	0.02
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,276,659	0.00
YOWIE GROUP ORDINARY	YOW	587,258	209,363,699	0.28
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,895,958	400,000,000	0.47