



Reported Daily Short Positions for 20/02/17

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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	1,339,575	154,184,348	0.87
360 CAPITAL GRP STAPLED SECURITIES	TGP	1,697	239,602,516	0.00
3P LEARNING LTD ORDINARY	3PL	588,680	139,134,170	0.42
A.P. EAGERS LIMITED ORDINARY	APE	19,694	190,543,266	0.01
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,631,724	572,324,925	0.29
ACONEX LIMITED ORDINARY	ACX	32,509,506	197,998,317	16.42
ACRUX LIMITED ORDINARY	ACR	1,000,032	166,521,711	0.60
ADACEL TECHNOLOGIES ORDINARY	ADA	130,809	79,268,178	0.17
ADAIRS LIMITED ORDINARY	ADH	1,477,250	165,874,785	0.89
ADELAIDE BRIGHTON ORDINARY	ABC	5,729,118	649,654,099	0.88
AFTERPAY HOLDINGS ORDINARY	AFY	640,511	77,287,038	0.83
AGB TIB +2.00% 08-35 3M	GSIO35	189	32,000,000	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	2,092,330	672,045,898	0.31
AGUIA RES LTD ORDINARY	AGR	1,100,400	451,828,270	0.24
AINSWORTH GAME TECH. ORDINARY	AGI	10,398,910	331,085,560	3.14
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	580,124	261,778,350	0.22
ALACER GOLD CORP. CDI 1:1	AQG	380,391	86,323,599	0.44
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	84,753	195,769,080	0.04
ALEXIUM INT GROUP ORDINARY	AJX	354,523	303,084,198	0.12
ALKANE RESOURCES LTD ORDINARY	ALK	9,126	505,215,669	0.00
ALS LTD ORDINARY	ALQ	1,658,844	504,221,143	0.33



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ALTUM LIMITED ORDINARY	ALU	1,182,794	130,215,813	0.91
ALUMINA LIMITED ORDINARY	AWC	175,970,155	2,879,843,498	6.11
AMA GROUP LIMITED ORDINARY	AMA	4,333,205	486,438,442	0.89
AMAYSIM AUS LTD ORDINARY	AYS	3,597,308	185,668,802	1.94
AMCOR LIMITED ORDINARY	AMC	7,459,227	1,158,141,276	0.64
AMP LIMITED ORDINARY	AMP	41,633,703	2,957,737,964	1.41
ANSELL LIMITED ORDINARY	ANN	4,576,995	147,447,493	3.10
ANZ BANKING GRP LTD ORDINARY	ANZ	16,883,815	2,936,037,009	0.58
APA GROUP STAPLED SECURITIES	APA	20,319,829	1,114,307,369	1.82
APN NEWS & MEDIA ORDINARY	APN	6,103,921	307,494,273	1.99
APN OUTDOOR GRP ORDINARY	APO	3,119,837	166,614,509	1.87
APOLLO TOURISM ORDINARY	ATL	720,000	145,117,829	0.50
APPEN LIMITED ORDINARY	APX	333,757	97,180,408	0.34
ARB CORPORATION. ORDINARY	ARB	1,463,316	79,184,214	1.85
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	27,604,635	469,094,675	5.88
ARENA REIT. STAPLED	ARF	471,000	234,321,586	0.20
ARGO INVESTMENTS ORDINARY	ARG	6,928	690,746,017	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	537,747	638,544,150	0.08
ARRIUM LTD ORDINARY	ARI	111,054,898	2,937,293,755	3.78
ASALEO CARE LIMITED ORDINARY	AHY	19,318,901	548,469,916	3.52
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00



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ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	23,989	60,652,466	0.04
ASX LIMITED ORDINARY	ASX	4,380,814	193,595,162	2.26
ATLAS IRON LIMITED ORDINARY	AGO	3,467,830	9,150,090,780	0.04
AUB GROUP LTD ORDINARY	AUB	13,848	63,846,476	0.02
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	202,018	1,190,892,349	0.02
AUDIO PIXELS LTD ORDINARY	AKP	2,107	26,893,409	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	26,104,743	2,051,745,485	1.27
AUSDRILL LIMITED ORDINARY	ASL	4,463	312,277,224	0.00
AUSNET SERVICES LTD ORDINARY	AST	66,868,657	3,603,155,012	1.86
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	2,363,385	349,099,263	0.68
AUSTIN ENGINEERING ORDINARY	ANG	1,912,447	578,833,756	0.33
AUSTRALIAN AGRICULT. ORDINARY	AAC	29,776,565	558,710,413	5.33
AUSTRALIAN FOUNDAT. ORDINARY	AFI	2,299	1,137,536,474	0.00
AUSTRALIAN PHARM. ORDINARY	API	3,638,242	489,800,386	0.74
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	15,811,346	331,623,014	4.77
AUTOSPORTS GRP LTD. ORDINARY	ASG	182,527	201,000,000	0.09
AVENTUS RETAIL FUND UNIT	AVN	194,094	396,935,516	0.05
AVEO GROUP STAPLED SECURITIES	AOG	915,729	581,337,672	0.16
AWE LIMITED ORDINARY	AWE	24,809,384	528,156,857	4.70
BABY BUNTING GRP LTD ORDINARY	BBN	442,453	125,720,488	0.35

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BANK OF QUEENSLAND. ORDINARY	BOQ	8,469,869	387,324,452	2.19
BAPCOR LIMITED ORDINARY	BAP	9,234,885	277,816,771	3.32
BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	128,113	392,526,910	0.03
BEACH ENERGY LIMITED ORDINARY	BPT	20,508,752	1,865,094,804	1.10
BEACON LIGHTING GRP ORDINARY	BLX	4,279	215,262,753	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	28,818,904	1,059,067,540	2.72
BEGA CHEESE LTD ORDINARY	BGA	11,578,084	152,602,945	7.59
BELLAMY'S AUSTRALIA ORDINARY	BAL	7,889,375	96,686,525	8.16
BENDIGO AND ADELAIDE ORDINARY	BEN	34,743,351	472,669,251	7.35
BHP BILLITON LIMITED ORDINARY	BHP	57,361,684	3,211,691,105	1.79
BILLABONG ORDINARY	BBG	1,769,623	198,079,110	0.89
BLACKHAM RESOURCES ORDINARY	BLK	481,002	338,477,691	0.14
BLACKMORES LIMITED ORDINARY	BKL	848,064	17,225,807	4.92
BLUE SKY LIMITED ORDINARY	BLA	1,561,262	67,416,398	2.32
BLUESCOPE STEEL LTD ORDINARY	BSL	642,646	573,893,327	0.11
BORAL LIMITED. ORDINARY	BLD	18,464,708	1,172,331,924	1.58
BORAL LIMITED. RTS02DEC16 FORUS	BLDR	8,784	334,954,701	0.00
BRADKEN LIMITED ORDINARY	BKN	103,334	206,027,249	0.05
BRAMBLES LIMITED ORDINARY	BXB	7,443,898	1,588,536,936	0.47
BREVILLE GROUP LTD ORDINARY	BRG	945,542	130,095,322	0.73

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BRICKWORKS LIMITED ORDINARY	BKW	1,511,657	149,105,838	1.01
BT INVESTMENT MNGMNT ORDINARY	BTT	2,148,746	313,289,257	0.69
BURU ENERGY ORDINARY	BRU	5,460,520	339,997,078	1.61
BWP TRUST ORDINARY UNITS	BWP	7,837,381	642,383,803	1.22
BWX LIMITED ORDINARY	BWX	2,939,026	92,296,020	3.18
CABCHARGE AUSTRALIA ORDINARY	CAB	5,889,813	120,430,683	4.89
CALTEX AUSTRALIA ORDINARY	CTX	2,480,111	260,810,519	0.95
CAPILANO HONEY LTD ORDINARY	CZZ	5,284	9,457,481	0.06
CAPITOL HEALTH ORDINARY	CAJ	1,523,433	523,070,161	0.29
CARDINAL RESO LTD ORDINARY	CDV	2,497,599	303,988,444	0.82
CARDNO LIMITED ORDINARY	CDD	3,036,695	479,589,929	0.63
CARNARVON PETROLEUM ORDINARY	CVN	20,000	1,021,141,717	0.00
CARSALES.COM LTD. ORDINARY	CAR	5,832,067	241,413,376	2.42
CASH CONVERTERS ORDINARY	CCV	6,561,668	493,047,424	1.33
CATAPULT GRP INT LTD ORDINARY	CAT	574,609	158,184,617	0.36
CEDAR WOODS PROP. ORDINARY	CWP	43,287	78,891,681	0.05
CENTRAL PETROLEUM ORDINARY	CTP	17,980	433,197,647	0.00
CENTURIA I REIT ORDINARY UNITS	CIP	257,200	211,957,288	0.12
CHALLENGER LIMITED ORDINARY	CGF	10,587,589	571,672,427	1.85
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,338,780	412,717,802	0.32
CHARTER HALL RETAIL UNITS	CQR	19,595,039	406,189,092	4.82

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CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	247,429	406,989,783	0.06
CHTR H LWR STAPLED	CLW	229,593	206,683,097	0.11
CIMIC GROUP LTD ORDINARY	CIM	556,306	324,254,097	0.17
CLASS LIMITED ORDINARY	CL1	903	116,840,756	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	610,020	478,246,636	0.13
CLEANAWAY WASTE LTD ORDINARY	CWY	3,647,674	1,590,929,945	0.23
COCA-COLA AMATIL ORDINARY	CCL	15,073,194	763,590,249	1.97
COCHLEAR LIMITED ORDINARY	COH	1,038,582	57,426,649	1.81
CODAN LIMITED ORDINARY	CDA	520	177,212,302	0.00
COLLECTION HOUSE ORDINARY	CLH	5,999,414	135,889,764	4.41
COLLINS FOODS LTD ORDINARY	CKF	55,007	95,873,087	0.06
COMMONWEALTH BANK. ORDINARY	CBA	37,189,752	1,723,178,509	2.16
COMPUTERSHARE LTD ORDINARY	CPU	3,854,397	546,326,010	0.71
COOPER ENERGY LTD ORDINARY	COE	402,047	660,128,354	0.06
CORP TRAVEL LIMITED ORDINARY	CTD	5,201,559	105,216,748	4.94
CORP TRAVEL LIMITED RIGHTS 10-JAN-17	CTDRB	8,728	4,739,023	0.18
COSTA GROUP HOLDINGS ORDINARY	CGC	5,053,726	319,080,437	1.58
COVER-MORE GRP LTD ORDINARY	CVO	3,659,840	379,117,866	0.97
CREDIT CORP GROUP ORDINARY	CCP	1,653,475	47,353,505	3.49
CROMWELL PROP STAPLED SECURITIES	CMW	23,534,648	1,760,857,016	1.34
CROWN RESORTS LTD ORDINARY	CWN	8,105,646	728,394,185	1.11

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CSG LIMITED ORDINARY	CSV	19,145,959	319,731,759	5.99
CSL LIMITED ORDINARY	CSL	1,466,984	455,421,765	0.32
CSR LIMITED ORDINARY	CSR	26,821,203	504,480,858	5.32
CUDECO LIMITED ORDINARY	CDU	247,990	394,278,198	0.06
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	13,064,918	712,399,587	1.83
DACIAN GOLD LTD ORDINARY	DCN	5,449,933	146,286,670	3.73
DECMIL GROUP LIMITED ORDINARY	DCG	948,579	171,736,697	0.55
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	12,015,569	967,947,692	1.24
DOMINO PIZZA ENTERPR ORDINARY	DMP	7,068,068	88,831,492	7.96
DONACO INTERNATIONAL ORDINARY	DNA	17,043,331	831,211,424	2.05
DORAY MINERALS LTD ORDINARY	DRM	5,108,834	356,921,745	1.43
DOWNER EDI LIMITED ORDINARY	DOW	32,999,697	424,785,204	7.77
DUET GROUP STAPLED US PROHIBIT.	DUE	5,061,870	2,470,769,861	0.20
DULUXGROUP LIMITED ORDINARY	DLX	7,503,670	389,250,252	1.93
ECHO RESOURCES ORDINARY	EAR	182,077	361,432,093	0.05
ECLIPX GROUP LTD ORDINARY	ECX	603,724	265,300,492	0.23
EDEN INV LTD ORDINARY	EDE	2,049,280	1,255,972,053	0.16
ELANORETL PROPERTY STAPLED	ERF	1,636,493	128,729,755	1.27
ELDERS LIMITED ORDINARY	ELD	2,610,559	113,859,440	2.29
ELLEX MEDICAL LASERS ORDINARY	ELX	75,000	121,146,897	0.06
EMECO HOLDINGS ORDINARY	EHL	4,231	599,675,707	0.00



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EMEFCY GROUP LIMITED ORDINARY	EMC	11,829	238,442,786	0.00
EML PAYMENTS LTD ORDINARY	EML	1,246,170	245,311,323	0.51
ENERGY RESOURCES ORDINARY 'A'	ERA	11,539,561	517,725,062	2.23
ENERGY WORLD CORPOR. ORDINARY	EWC	18,623,386	1,734,166,672	1.07
EQUITY HL ORDINARY	EQT	92,570	20,055,813	0.46
ERM POWER LIMITED ORDINARY	EPW	2,973,047	252,129,512	1.18
ESTIA HEALTH LTD ORDINARY	EHE	13,673,924	260,602,749	5.25
EUREKA GROUP LTD ORDINARY	EGH	88,480	231,047,873	0.04
EVENT HOSPITALITY ORDINARY	EVT	47,088	159,331,337	0.03
EVOLUTION MINING LTD ORDINARY	EVN	16,816,350	1,679,732,397	1.00
FAIRFAX MEDIA LTD ORDINARY	FXJ	45,113,161	2,299,475,546	1.96
FAR LTD ORDINARY	FAR	103,533,759	4,461,532,458	2.32
FASTBRICK ROBOTICS ORDINARY	FBR	3,323	637,198,263	0.00
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	448,193	567,466,289	0.08
FLEETWOOD CORP ORDINARY	FWD	881,411	61,039,412	1.44
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,910,986	693,985,287	0.28
FLEXIGROUP LIMITED ORDINARY	FXL	8,863,396	372,351,650	2.38
FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,100,825	100,995,387	8.02
FOLKESTONE EDU TRUST UNITS	FET	258,823	249,995,616	0.10
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	36,733	123,422,471	0.03
FORTESCUE METALS GRP ORDINARY	FMG	90,520,720	3,113,798,151	2.91



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FREEDOM FOOD LTD ORDINARY	FNP	375,491	199,840,122	0.19
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	1,387,100	85,739,547	1.62
G8 EDUCATION LIMITED ORDINARY	GEM	17,545,120	385,488,093	4.55
GALAXY RESOURCES ORDINARY	GXY	55,180,258	1,970,545,826	2.80
GATEWAY LIFESTYLE STAPLED	GTU	21,908,545	299,397,735	7.32
GBST HOLDINGS.. ORDINARY	GBT	585,144	67,858,918	0.86
GDI PROPERTY GRP STAPLED SECURITIES	GDI	228,223	538,819,098	0.04
GEN HEALTHCARE REIT UNITS	GHC	209,806	219,334,623	0.10
GENETIC TECHNOLOGIES ORDINARY	GTG	20,830,200	2,435,282,724	0.86
GENWORTH MORTGAGE ORDINARY	GMA	26,215,205	509,365,050	5.15
GOLD ROAD RES LTD ORDINARY	GOR	35,259,455	871,158,187	4.05
GOODMAN GROUP STAPLED	GMG	12,625,728	1,789,121,143	0.71
GPT GROUP STAPLED SEC.	GPT	12,960,509	1,800,718,620	0.72
GRAINCORP LIMITED A CLASS ORDINARY	GNC	657,998	228,855,628	0.29
GREENCROSS LIMITED ORDINARY	GXL	6,860,490	116,152,223	5.91
GREENLAND MIN EN LTD ORDINARY	GGG	222,729	999,124,293	0.02
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	5,857,775	641,424,257	0.91
GTN LIMITED ORDINARY	GTN	711,433	221,955,969	0.32
GWA GROUP LTD ORDINARY	GWA	5,681,573	263,947,630	2.15

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HANSEN TECHNOLOGIES ORDINARY	HSN	504,881	181,674,764	0.28
HARVEY NORMAN ORDINARY	HVN	43,105,118	1,112,554,911	3.87
HEALTHSCOPE LIMITED. ORDINARY	HSO	135,977,524	1,735,093,472	7.84
HELLOWORLD LTD ORDINARY	HLO	163,313	120,104,418	0.14
HENDERSON GROUP CDI 1:1	HGG	25,127,541	722,796,086	3.48
HFA HOLDINGS LIMITED ORDINARY	HFA	11,792	162,147,897	0.01
HIGHFIELD RES LTD ORDINARY	HFR	5,263,227	322,025,003	1.63
HILLS LTD ORDINARY	HIL	343,715	231,985,526	0.15
HORIZON OIL LIMITED ORDINARY	HZN	631,079	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	74,622	146,105,439	0.05
HUB24 LTD ORDINARY	HUB	1,927	54,660,675	0.00
IDP EDUCATION LTD ORDINARY	IEL	1,301,202	250,294,968	0.52
ILUKA RESOURCES ORDINARY	ILU	24,822,895	418,700,517	5.93
IMDEX LIMITED ORDINARY	IMD	327,608	330,421,318	0.10
IMF BENTHAM LTD ORDINARY	IMF	6,173,171	171,190,619	3.61
IMPEDIMED LIMITED ORDINARY	IPD	22,749,131	375,007,752	6.07
INCITEC PIVOT ORDINARY	IPL	48,501,497	1,687,170,521	2.87
INDEPENDENCE GROUP ORDINARY	IGO	40,821,578	586,698,580	6.96
INDUSTRIA REIT STAPLED	IDR	403,257	163,113,881	0.25
INFIGEN ENERGY STAPLED SECURITIES	IFN	10,232,219	780,577,365	1.31
INFOMEDIA LTD ORDINARY	IFM	94,525	310,823,521	0.03

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INGENIA GROUP STAPLED SECURITIES	INA	1,640,310	177,051,428	0.93
INGHAMS GROUP ORDINARY	ING	11,296,133	380,243,196	2.97
INSURANCE AUSTRALIA ORDINARY	IAG	23,790,556	2,367,524,344	1.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1	145,044,157	0.00
INTEGRATED RESEARCH ORDINARY	IRI	33,688	170,580,953	0.02
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	5,878,211	614,047,458	0.96
INVOCARE LIMITED ORDINARY	IVC	6,965,681	110,030,298	6.33
IOOF HOLDINGS LTD ORDINARY	IFL	17,284,696	300,133,752	5.76
IPH LIMITED ORDINARY	IPH	12,363,229	191,571,070	6.45
IRESS LIMITED ORDINARY	IRE	2,712,435	169,956,905	1.60
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,664,925	48,264,810	3.45
ISELECT LTD ORDINARY	ISU	124,442	229,324,707	0.05
ISENTIA GROUP LTD ORDINARY	ISD	15,677,243	200,000,001	7.84
IVEGROUP ORDINARY	IGL	56	119,280,624	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,089,924	440,841,479	0.70
JAPARA HEALTHCARE LT ORDINARY	JHC	12,563,592	265,139,986	4.74
JB HI-FI LIMITED ORDINARY	JBH	3,299,618	114,365,496	2.89
KAROON GAS AUSTRALIA ORDINARY	KAR	12,970,910	245,992,288	5.27
KATHMANDU HOLD LTD ORDINARY	KMD	166,197	201,484,583	0.08
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	1,100,940	315,902,218	0.35

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KINGSGATE CONSOLID. ORDINARY	KCN	3,933,269	223,584,937	1.76
KOGAN.COM LTD ORDINARY	KGN	80,000	93,336,581	0.09
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	4,727,186	582,989,458	0.81
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,000	104,278,467	0.00
LINK ADMIN HLDG ORDINARY	LNK	2,586,242	359,797,322	0.72
LIQUEFIED NATURAL ORDINARY	LNG	20,760,227	512,979,962	4.05
LOVISA HOLDINGS LTD ORDINARY	LOV	2,122	105,000,000	0.00
LUCAPA DIAMOND LTD ORDINARY	LOM	10,000	324,972,139	0.00
LYNAS CORPORATION ORDINARY	LYC	44,427,329	3,520,899,465	1.26
MACA LIMITED ORDINARY	MLD	11,134	234,343,334	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	8,451,711	530,130,114	1.59
MACQUARIE GROUP LTD ORDINARY	MQG	1,652,318	340,351,731	0.49
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,883,546	172,076,468	1.68
MAGNIS RESOURCE LTD ORDINARY	MNS	622,701	457,429,370	0.14
MANTRA GROUP LTD ORDINARY	MTR	20,964,325	297,206,421	7.05
MAYNE PHARMA LTD ORDINARY	MYX	145,728,951	1,502,308,800	9.70
MCMILLAN SHAKESPEARE ORDINARY	MMS	752,934	83,204,720	0.90
MEDIBANK PRIVATE LTD ORDINARY	MPL	11,172,867	2,754,003,240	0.41
MEDICAL DEVELOPMENTS ORDINARY	MVP	35,114	58,868,389	0.06
MEDUSA MINING LTD ORDINARY	MML	509,451	207,794,301	0.25
MEGAPORT LIMITED ORDINARY	MP1	31,372	55,904,994	0.06



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MELBOURNE IT LIMITED ORDINARY	MLB	5,279	100,861,330	0.01
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	10,419	1,400,012,517	0.00
MESOBlast LIMITED ORDINARY	MSB	22,875,332	401,698,819	5.69
METALS X LIMITED ORDINARY	MLX	21,261,684	609,340,903	3.49
METCASH LIMITED ORDINARY	MTS	89,403,878	975,641,876	9.16
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	4,544	185,030,000	0.00
MG UNIT TRUST ORDINARY	MGC	2,646,018	203,153,819	1.30
MICHAEL HILL INT ORDINARY	MHJ	319,091	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	1,220,087	187,036,681	0.65
MIRVAC GROUP STAPLED SECURITIES	MGR	49,300,569	3,705,114,231	1.33
MMAOFFSHOR ORDINARY	MRM	12,172,125	373,076,993	3.26
MOBILE EMBRACE LTD ORDINARY	MBE	117,337	442,927,882	0.03
MONADELPHOUS GROUP ORDINARY	MND	8,151,493	93,844,165	8.69
MONASH IVF GROUP LTD ORDINARY	MVF	3,034	235,395,438	0.00
MORTGAGE CHOICE LTD ORDINARY	MOC	90,465	124,958,734	0.07
MOUNT GIBSON IRON ORDINARY	MGX	10,709,551	1,096,562,516	0.98
MURRAY RIVER GRP ORDINARY	MRG	41,455	87,086,550	0.05
MYER HOLDINGS LTD ORDINARY	MYR	144,108,519	821,278,815	17.55
MYOB GROUP LTD ORDINARY	MYO	38,625,629	606,441,624	6.37

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NANOSONICS LIMITED ORDINARY	NAN	2,380,512	297,732,955	0.80
NATIONAL AUST. BANK ORDINARY	NAB	10,955,101	2,670,256,990	0.41
NATIONAL STORAGE STAPLED	NSR	12,609,065	503,192,172	2.51
NAVITAS LIMITED ORDINARY	NVT	7,443,701	360,133,239	2.07
NEARMAP LTD ORDINARY	NEA	720,556	387,686,515	0.19
NETCOMM WIRELESS ORDINARY	NTC	3,921,182	146,329,906	2.68
NEW HOPE CORPORATION ORDINARY	NHC	307,394	831,070,344	0.04
NEWCREST MINING ORDINARY	NCM	5,372,364	766,735,740	0.70
NEWFIELD RESOURCES ORDINARY	NWF	28,100	225,583,335	0.01
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	10,804,100	0.14
NEWS CORP.. B VOTING CDI	NWS	3,613,301	44,431,471	8.13
NEXTDC LIMITED ORDINARY	NXT	21,307,825	284,072,434	7.50
NIB HOLDINGS LIMITED ORDINARY	NHF	4,348,966	439,004,182	0.99
NICK SCALI LIMITED ORDINARY	NCK	56	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	93,070,773	871,373,191	10.68
NORTHERN STAR ORDINARY	NST	19,326,975	600,542,315	3.22
NOVOGEN LIMITED ORDINARY	NRT	1,575,000	483,287,914	0.33
NRW HOLDINGS LIMITED ORDINARY	NWH	43,364	321,786,348	0.01
NUFARM LIMITED ORDINARY	NUF	3,195,492	266,813,467	1.20
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	162,301	196,011,282	0.08
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,380,107	611,315,638	0.23

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OFX GROUP LTD ORDINARY	OFX	20,633,348	240,000,000	8.60
OIL SEARCH LTD ORDINARY	OSH	83,077,548	1,522,692,587	5.46
ONEVUE HOLDINGS LTD ORDINARY	OVH	154,433	263,337,753	0.06
OOH!MEDIA LIMITED ORDINARY	OML	813,488	164,138,049	0.50
ORICA LIMITED ORDINARY	ORI	12,327,253	376,175,751	3.28
ORIGIN ENERGY ORDINARY	ORG	14,160,884	1,754,938,025	0.81
OROCOBRE LIMITED ORDINARY	ORE	22,492,650	210,320,500	10.69
ORORA LIMITED ORDINARY	ORA	444,206	1,206,684,923	0.04
OROTONGROUP LIMITED ORDINARY	ORL	30,088	40,880,902	0.07
OZ MINERALS ORDINARY	OZL	8,189,383	298,664,750	2.74
PACT GROUP HLDGS LTD ORDINARY	PGH	8,470,806	299,234,086	2.83
PALADIN ENERGY LTD ORDINARY	PDN	106,020,634	1,712,843,812	6.19
PANORAMIC RESOURCES ORDINARY	PAN	117,685	428,567,271	0.03
PEET LIMITED ORDINARY	PPC	21,130	489,980,559	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	121,631	198,096,539	0.06
PERPETUAL LIMITED ORDINARY	PPT	2,049,638	46,574,426	4.40
PERSEUS MINING LTD ORDINARY	PRU	68,672,110	1,032,130,814	6.65
PILBARA MIN LTD ORDINARY	PLS	19,395,521	1,265,071,676	1.53
PLATINUM ASSET ORDINARY	PTM	15,374,867	586,678,900	2.62
PMP LIMITED ORDINARY	PMP	621,981	318,171,715	0.20
PREMIER INVESTMENTS ORDINARY	PMV	1,047,175	157,431,966	0.67

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PRIMA BIOMED LTD ORDINARY	PRR	8,916,200	2,073,076,271	0.43
PRIMARY HEALTH CARE ORDINARY	PRY	16,945,418	521,432,903	3.25
PRO MEDICUS LIMITED ORDINARY	PME	670	102,660,549	0.00
PROGRAMMED ORDINARY	PRG	5,050,940	257,315,272	1.96
PWR HOLDINGS LIMITED ORDINARY	PWH	2,521	100,000,000	0.00
QANTAS AIRWAYS ORDINARY	QAN	8,173,382	1,832,012,397	0.45
QBE INSURANCE GROUP ORDINARY	QBE	1,947,173	1,371,590,366	0.14
QMS MEDIA LIMITED ORDINARY	QMS	29,016	320,968,730	0.01
QUBE HOLDINGS LTD ORDINARY	QUB	59,377,907	1,451,914,134	4.09
RAMELIUS RESOURCES ORDINARY	RMS	15,373,266	525,234,248	2.93
RAMSAY HEALTH CARE ORDINARY	RHC	3,494,370	202,081,252	1.73
RANGE INTERNATIONAL ORDINARY	RAN	110,730	86,046,108	0.13
RCG CORPORATION LTD ORDINARY	RCG	17,597,940	541,291,224	3.25
RCR TOMLINSON ORDINARY	RCR	1,056,245	139,963,412	0.75
REA GROUP ORDINARY	REA	5,383,648	131,714,699	4.09
REDBUBBLE LIMITED ORDINARY	RBL	2,003,448	205,613,754	0.97
REECE LIMITED ORDINARY	REH	609	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	11,078,562	300,358,466	3.69
REGIS RESOURCES ORDINARY	RRL	7,634,695	500,992,775	1.52
RELIANCE WORLDWIDE ORDINARY	RWC	40,207,685	525,000,000	7.66
RESAPP HEALTH LTD ORDINARY	RAP	858,521	596,602,103	0.14

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RESMED INC CDI 10:1 FOR. EXEMP	RMD	7,876,098	1,416,111,219	0.56
RESOLUTE MINING ORDINARY	RSG	15,273,325	736,982,768	2.07
RETAIL FOOD GROUP ORDINARY	RFG	7,181,454	176,054,084	4.08
RHIPE LTD ORDINARY	RHP	19,655	137,116,614	0.01
RIDLEY CORPORATION ORDINARY	RIC	866,628	307,817,071	0.28
RIO TINTO LIMITED ORDINARY	RIO	27,391,305	424,192,412	6.46
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	22,452	207,731,226	0.01
S2 RESOURCES ORDINARY	S2R	616,608	246,052,452	0.25
SANDFIRE RESOURCES ORDINARY	SFR	1,745,613	157,735,772	1.11
SANTOS LTD ORDINARY	STO	44,141,169	2,082,909,188	2.12
SARACEN MINERAL ORDINARY	SAR	39,376,328	807,548,859	4.88
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	13,851,791	742,752,189	1.86
SCENTRE GRP STAPLED	SCG	28,164,747	5,324,296,678	0.53
SCOTT PAC GROUP LTD ORDINARY	SCO	152,203	139,191,601	0.11
SEALINK TRAVEL GRP ORDINARY	SLK	747,905	101,154,103	0.74
SEEK LIMITED ORDINARY	SEK	21,637,184	347,805,882	6.22
SELECT HARVESTS ORDINARY	SHV	3,165,935	73,486,519	4.31
SENEX ENERGY LIMITED ORDINARY	SXY	27,493,971	1,277,350,145	2.15
SERVcorp LIMITED ORDINARY	SRV	2,762	98,432,275	0.00
SERVICE STREAM ORDINARY	SSM	5,985	365,189,454	0.00



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SEVEN GROUP HOLDINGS ORDINARY	SVW	5,476,376	281,240,870	1.95
SEVEN WEST MEDIA LTD ORDINARY	SWM	48,738,526	1,508,034,368	3.23
SG FLEET GROUP LTD ORDINARY	SGF	623,918	253,030,869	0.25
SHINE CORPORATE ORDINARY	SHJ	106,865	173,161,812	0.06
SIGMA PHARMACEUTICAL ORDINARY	SIP	2,679,472	1,077,075,891	0.25
SILEX SYSTEMS ORDINARY	SLX	1,750,668	170,467,339	1.03
SILVER CHEF LIMITED ORDINARY	SIV	371,821	36,038,031	1.03
SILVER HERITAGE GRP ORDINARY	SVH	5,426	182,034,543	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	14,397,134	503,707,646	2.86
SILVER MINES LIMITED ORDINARY	SVL	109,349	372,699,499	0.03
SIMS METAL MGMT LTD ORDINARY	SGM	7,508,830	197,431,609	3.80
SINO GAS ENERGY ORDINARY	SEH	19,435,583	2,101,697,633	0.92
SIRTEX MEDICAL ORDINARY	SRX	3,838,062	57,696,441	6.65
SKY NETWORK ORDINARY	SKT	2,823,068	389,139,785	0.73
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	22,501,426	652,750,845	3.45
SLATER & GORDON ORDINARY	SGH	23,503,822	352,377,933	6.67
SMARTGRP CORPORATION ORDINARY	SIQ	231,931	121,487,051	0.19
SMS MANAGEMENT. ORDINARY	SMX	814,478	68,536,340	1.19
SONIC HEALTHCARE ORDINARY	SHL	7,047,659	416,325,355	1.69
SOUL PATTINSON (W.H) ORDINARY	SOL	246,366	239,395,320	0.10
SOUTH32 LIMITED ORDINARY	S32	16,996,166	5,323,762,901	0.32



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SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	37,789,184	1,682,010,978	2.25
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,490,165	1,832,573,937	0.30
SPDR 200 FUND ETF UNITS	STW	537	54,805,361	0.00
SPDR S&P/ASX PROP FU ETF UNITS	SLF	398	45,500,001	0.00
SPEEDCAST INT LTD ORDINARY	SDA	4,022,538	237,468,482	1.69
SPICERS LIMITED ORDINARY	SRS	13,052	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	42,837,268	1,098,290,178	3.90
ST BARBARA LIMITED ORDINARY	SBM	6,829,739	497,331,095	1.37
STANMORE COAL LTD ORDINARY	SMR	111,192	251,107,978	0.04
STARPHARMA HOLDINGS ORDINARY	SPL	5,429,060	368,587,789	1.47
STEADFAST GROUP LTD ORDINARY	SDF	2,379,910	749,751,634	0.32
STHN CROSS MEDIA ORDINARY	SXL	8,082,516	769,013,605	1.05
STOCKLAND UNITS/ORD STAPLED	SGP	8,190,700	2,405,037,771	0.34
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	14,003	102,436,392	0.01
SUNCORP GROUP LTD ORDINARY	SUN	9,335,216	1,290,197,330	0.72
SUNDANCE ENERGY ORDINARY	SEA	9,930,768	1,249,351,617	0.79
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,000,658,916	0.00
SUPER RET REP LTD ORDINARY	SUL	9,332,050	197,240,020	4.73
SUPERLOOP LIMITED ORDINARY	SLC	89,962	179,225,918	0.05
SYD AIRPORT STAPLED US PROHIBIT.	SYD	22,859,481	2,249,825,201	1.02
SYRAH RESOURCES ORDINARY	SYR	27,352,947	263,757,392	10.37

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TABCORP HOLDINGS LTD ORDINARY	TAH	28,402,407	835,267,014	3.40
TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	9,382,600	150,281,739	6.24
TATTS GROUP LTD ORDINARY	TTS	13,664,337	1,468,519,481	0.93
TECHNOLOGY ONE ORDINARY	TNE	1,030,977	313,299,409	0.33
TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	2,509	355,906,183	0.00
TELSTRA CORPORATION. ORDINARY	TLS	86,492,552	11,893,297,855	0.73
TEN NETWORK HOLDINGS ORDINARY	TEN	11,368,668	362,156,847	3.14
TFS CORPORATION LTD ORDINARY	TFC	48,197,627	390,291,753	12.35
THE A2 MILK COMPANY ORDINARY	A2M	41,249,621	716,870,065	5.75
THE REJECT SHOP ORDINARY	TRS	503,243	28,859,548	1.74
THE STAR ENT GRP ORDINARY	SGR	9,327,672	825,672,730	1.13
THORN GROUP LIMITED ORDINARY	TGA	2,319,361	158,246,851	1.47
TIGER RESOURCES ORDINARY	TGS	990,158	1,962,157,583	0.05
TOUCHCORP LTD ORDINARY	TCH	201,619	131,503,568	0.15
TOX FREE SOLUTIONS ORDINARY	TOX	5,409,867	193,946,025	2.79
TPG TELECOM LIMITED ORDINARY	TPM	36,423,578	848,473,118	4.29
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	2,111,843	397,161,765	0.53
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	35,432,804	2,052,281,315	1.73
TREASURY WINE ESTATE ORDINARY	TWE	3,640,796	738,135,033	0.49
TROY RESOURCES LTD ORDINARY	TRY	2,669,213	453,822,307	0.59

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UNILIFE CORPORATION CDI 60:1	UNS	119,999	381,104,880	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	19,881,480	3,958,650,636	0.50
VILLA WORLD LTD. ORDINARY	VLW	1,180,364	113,594,277	1.04
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,668,501	161,789,807	2.89
VIRGIN AUS HLDG LTD ORDINARY	VAH	34,305,723	8,458,119,315	0.41
VIRTUS HEALTH LTD ORDINARY	VRT	3,260,319	80,376,726	4.06
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	45,113	81,940,293	0.06
VITA GROUP LTD ORDINARY	VTG	1,600,048	151,968,463	1.05
VIVA ENERGY REIT STAPLED	VVR	7,679,561	690,151,562	1.11
VNGD AUS HIGH YIELD ETF UNITS	VHY	2,500	12,119,221	0.02
VOCUS GROUP LTD ORDINARY	VOC	70,504,457	620,353,020	11.37
WATPAC LIMITED ORDINARY	WTP	225,000	186,018,820	0.12
WEBJET LIMITED ORDINARY	WEB	349,542	97,903,067	0.36
WEBSTER LTD ORDINARY	WBA	140,230	347,705,951	0.04
WELLARD LIMITED ORDINARY	WLD	615,443	400,000,000	0.15
WESFARMERS LIMITED ORDINARY	WES	12,410,771	1,130,939,481	1.10
WEST AFRICAN RES LTD ORDINARY	WAF	711,600	483,873,253	0.15
WESTERN AREAS LTD ORDINARY	WSA	37,092,828	272,276,625	13.62
WESTFIELD CORP STAPLED	WFD	11,604,428	2,078,089,686	0.56
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	11,046	2,078,089,686	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	7,186,727	304,671,487	2.36



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WESTPAC BANKING CORP ORDINARY	WBC	39,758,380	3,356,614,808	1.18
WHITE ENERGY COMPANY ORDINARY	WEC	1,360,607	328,374,494	0.41
WHITEHAVEN COAL ORDINARY	WHC	22,309,426	1,026,045,885	2.17
WISETECH GLOBAL LTD ORDINARY	WTC	780,030	290,628,597	0.27
WOODSIDE PETROLEUM ORDINARY	WPL	17,914,404	842,444,903	2.13
WOOLWORTHS LIMITED ORDINARY	WOW	66,655,284	1,288,163,108	5.17
WORLEYPARSONS LTD ORDINARY	WOR	27,521,539	246,753,368	11.15
WPP AUNZ LTD ORDINARY	WPP	5,779,031	852,151,870	0.68
XENITH IP GROUP LTD ORDINARY	XIP	44,519	87,662,299	0.05
XERO LTD ORD FOR.EXEMPT NZX	XRO	10,753	137,622,134	0.01
XPED LIMITED ORDINARY	XPE	184,342	1,716,148,767	0.01
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,276,659	0.00
YOWIE GROUP ORDINARY	YOW	639,961	209,363,699	0.31
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,897,259	400,000,000	0.47