



Reported Daily Short Positions for 1/03/17

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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	1,383,302	154,184,348	0.90
360 CAPITAL GRP STAPLED SECURITIES	TGP	2,823	239,602,516	0.00
3P LEARNING LTD ORDINARY	3PL	473,043	139,134,170	0.34
A.P. EAGERS LIMITED ORDINARY	APE	14,617	190,719,109	0.01
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,236,794	572,324,925	0.39
ACONEX LIMITED ORDINARY	ACX	34,398,111	197,998,317	17.37
ACRUX LIMITED ORDINARY	ACR	952,768	166,521,711	0.57
ADACEL TECHNOLOGIES ORDINARY	ADA	132,403	79,268,178	0.17
ADAIRS LIMITED ORDINARY	ADH	1,344,830	165,874,785	0.81
ADELAIDE BRIGHTON ORDINARY	ABC	6,176,128	649,654,099	0.95
AFTERPAY HOLDINGS ORDINARY	AFY	501,674	77,287,038	0.65
AGB TIB +2.00% 08-35 3M	GSIO35	296	32,000,000	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	1,215,912	672,045,898	0.18
AGUIA RES LTD ORDINARY	AGR	1,100,400	451,828,270	0.24
AINSWORTH GAME TECH. ORDINARY	AGI	10,178,207	331,085,560	3.07
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	984,513	284,154,894	0.35
ALACER GOLD CORP. CDI 1:1	AQG	321,605	86,323,599	0.37
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	350,221	195,769,080	0.18
ALEXIUM INT GROUP ORDINARY	AJX	333,538	303,334,198	0.11
ALKANE RESOURCES LTD ORDINARY	ALK	14,626	505,215,669	0.00
ALS LTD ORDINARY	ALQ	2,243,900	504,221,143	0.45



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ALTUM LIMITED ORDINARY	ALU	1,679,506	130,215,813	1.29
ALUMINA LIMITED ORDINARY	AWC	239,163,924	2,879,843,498	8.30
AMA GROUP LIMITED ORDINARY	AMA	4,289,478	486,438,442	0.88
AMAYSIM AUS LTD ORDINARY	AYS	3,559,697	185,668,802	1.92
AMCOR LIMITED ORDINARY	AMC	6,378,937	1,158,141,276	0.55
AMP LIMITED ORDINARY	AMP	37,500,542	2,957,737,964	1.27
ANSELL LIMITED ORDINARY	ANN	5,202,383	147,447,493	3.53
ANZ BANKING GRP LTD ORDINARY	ANZ	16,841,276	2,936,037,009	0.57
APA GROUP STAPLED SECURITIES	APA	18,617,438	1,114,307,369	1.67
APN NEWS & MEDIA ORDINARY	APN	5,987,911	307,494,273	1.95
APN OUTDOOR GRP ORDINARY	APO	2,568,906	166,614,509	1.54
APOLLO TOURISM ORDINARY	ATL	720,000	145,117,829	0.50
APPEN LIMITED ORDINARY	APX	334,362	97,180,408	0.34
ARB CORPORATION. ORDINARY	ARB	1,435,214	79,184,214	1.81
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	37,554,362	469,094,675	8.01
ARENA REIT. STAPLED	ARF	464,757	234,321,586	0.20
ARGO INVESTMENTS ORDINARY	ARG	6,928	690,746,017	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	515,174	638,544,150	0.08
ARRIUM LTD ORDINARY	ARI	111,054,898	2,937,293,755	3.78
ASALEO CARE LIMITED ORDINARY	AHY	14,954,033	548,469,916	2.73
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00

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ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	138,808	60,652,466	0.23
ASX LIMITED ORDINARY	ASX	4,184,581	193,595,162	2.16
ATLAS IRON LIMITED ORDINARY	AGO	2,964,336	9,152,141,981	0.03
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	86,196	1,190,892,349	0.01
AUDIO PIXELS LTD ORDINARY	AKP	2,006	26,893,409	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	25,225,324	2,051,745,485	1.23
AURORA LABS LIMITED ORDINARY	A3D	60,000	22,739,304	0.26
AUSDRILL LIMITED ORDINARY	ASL	4,463	312,277,224	0.00
AUSNET SERVICES LTD ORDINARY	AST	62,397,209	3,603,155,012	1.73
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	2,806	214,812,671	0.00
AUSTAL LIMITED ORDINARY	ASB	2,168,020	349,099,263	0.62
AUSTIN ENGINEERING ORDINARY	ANG	4,776,067	578,833,756	0.83
AUSTRALIAN AGRICULT. ORDINARY	AAC	28,870,224	558,710,413	5.17
AUSTRALIAN FOUNDAT. ORDINARY	AFI	2,299	1,176,079,463	0.00
AUSTRALIAN PHARM. ORDINARY	API	4,349,960	489,800,386	0.89
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	15,741,946	331,623,014	4.75
AUTOSPORTS GRP LTD. ORDINARY	ASG	158,860	201,000,000	0.08
AVENTUS RETAIL FUND UNIT	AVN	244,102	396,935,516	0.06
AVEO GROUP STAPLED SECURITIES	AOG	896,498	581,337,672	0.15
AWE LIMITED ORDINARY	AWE	24,567,660	528,156,857	4.65

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BABY BUNTING GRP LTD ORDINARY	BBN	485,075	125,720,488	0.39
BANK OF QUEENSLAND. ORDINARY	BOQ	7,031,506	387,324,452	1.82
BAPCOR LIMITED ORDINARY	BAP	8,667,726	277,816,771	3.12
BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	183,582	392,526,910	0.05
BEACH ENERGY LIMITED ORDINARY	BPT	15,876,318	1,865,094,804	0.85
BEACON LIGHTING GRP ORDINARY	BLX	49,478	215,262,753	0.02
BEADELL RESOURCE LTD ORDINARY	BDR	37,834,128	1,059,067,540	3.57
BEGA CHEESE LTD ORDINARY	BGA	10,877,989	152,602,945	7.13
BELLAMY'S AUSTRALIA ORDINARY	BAL	7,910,892	96,686,525	8.18
BENDIGO AND ADELAIDE ORDINARY	BEN	34,037,008	472,669,251	7.20
BENITEC BIOPHARMA ORDINARY	BLT	341,200	175,834,915	0.19
BERKELEY ENERGIA LTD ORDINARY	BKY	253,630	254,489,976	0.10
BETASHARES AUST BEAR ETF UNITS	BEAR	100	4,045,099	0.00
BHP BILLITON LIMITED ORDINARY	BHP	50,994,328	3,211,691,105	1.59
BILLABONG ORDINARY	BBG	1,761,722	198,079,110	0.89
BLACKHAM RESOURCES ORDINARY	BLK	746,181	338,477,691	0.22
BLACKMORES LIMITED ORDINARY	BKL	987,052	17,225,807	5.73
BLUE SKY LIMITED ORDINARY	BLA	1,288,598	67,443,064	1.91
BLUESCOPE STEEL LTD ORDINARY	BSL	752,341	573,893,327	0.13
BORAL LIMITED. ORDINARY	BLD	20,319,613	1,172,331,924	1.73

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BORAL LIMITED. RTS02DEC16 FORUS	BLDR	8,784	334,954,701	0.00
BRAMBLES LIMITED ORDINARY	BXB	6,764,985	1,588,568,848	0.43
BREVILLE GROUP LTD ORDINARY	BRG	903,622	130,095,322	0.69
BRICKWORKS LIMITED ORDINARY	BKW	1,523,427	149,105,838	1.02
BT INVESTMENT MNGMNT ORDINARY	BTT	2,056,283	313,289,257	0.66
BURU ENERGY ORDINARY	BRU	5,459,255	339,997,078	1.61
BWP TRUST ORDINARY UNITS	BWP	5,840,656	642,383,803	0.91
BWX LIMITED ORDINARY	BWX	2,905,272	92,296,020	3.15
CABCHARGE AUSTRALIA ORDINARY	CAB	5,925,903	120,430,683	4.92
CALTEX AUSTRALIA ORDINARY	CTX	2,071,146	260,810,519	0.79
CAPILANO HONEY LTD ORDINARY	CZZ	7,412	9,457,481	0.08
CAPITOL HEALTH ORDINARY	CAJ	1,604,480	523,070,161	0.31
CARDINAL RESO LTD ORDINARY	CDV	2,662,819	303,988,444	0.88
CARDNO LIMITED ORDINARY	CDD	2,744,416	479,589,929	0.57
CARNARVON PETROLEUM ORDINARY	CVN	20,000	1,021,141,717	0.00
CARSALES.COM LTD. ORDINARY	CAR	5,616,442	241,415,932	2.33
CASH CONVERTERS ORDINARY	CCV	6,994,992	493,047,424	1.42
CATAPULT GRP INT LTD ORDINARY	CAT	586,092	158,184,617	0.37
CEDAR WOODS PROP. ORDINARY	CWP	48,032	78,891,681	0.06
CENTRAL PETROLEUM ORDINARY	CTP	17,980	433,197,647	0.00
CENTURIA I REIT ORDINARY UNITS	CIP	145,328	211,957,288	0.07



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CHALLENGER LIMITED ORDINARY	CGF	10,046,296	571,672,427	1.76
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,088,494	412,717,802	0.51
CHARTER HALL RETAIL UNITS	CQR	9,083,971	406,189,092	2.24
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	292,299	406,989,783	0.07
CHTR H LWR STAPLED	CLW	291,168	206,683,097	0.14
CIMIC GROUP LTD ORDINARY	CIM	449,304	324,254,097	0.14
CLASS LIMITED ORDINARY	CL1	903	116,840,756	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	927,950	478,799,791	0.19
CLEANAWAY WASTE LTD ORDINARY	CWY	3,072,309	1,590,929,945	0.19
COCA-COLA AMATIL ORDINARY	CCL	16,027,436	763,590,249	2.10
COCHLEAR LIMITED ORDINARY	COH	867,039	57,426,649	1.51
CODAN LIMITED ORDINARY	CDA	520	177,212,302	0.00
COLLECTION HOUSE ORDINARY	CLH	4,856,506	135,889,764	3.57
COLLINS FOODS LTD ORDINARY	CKF	71,882	95,873,087	0.07
COMMONWEALTH BANK. ORDINARY	CBA	27,610,659	1,723,178,509	1.60
COMPUTERSHARE LTD ORDINARY	CPU	3,387,082	546,326,010	0.62
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	734,007	183,339,718	0.40
COOPER ENERGY LTD ORDINARY	COE	489,047	660,128,354	0.07
CORP TRAVEL LIMITED ORDINARY	CTD	6,106,042	105,216,748	5.80
CORP TRAVEL LIMITED RIGHTS 10-JAN-17	CTDRB	8,728	4,739,023	0.18
COSTA GROUP HOLDINGS ORDINARY	CGC	4,652,294	319,080,437	1.46

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COVER-MORE GRP LTD ORDINARY	CVO	2,700,035	379,117,866	0.71
CREDIT CORP GROUP ORDINARY	CCP	1,685,526	47,353,505	3.56
CROMWELL PROP STAPLED SECURITIES	CMW	11,926,307	1,760,857,016	0.68
CROWN RESORTS LTD ORDINARY	CWN	7,355,287	728,394,185	1.01
CSG LIMITED ORDINARY	CSV	19,291,769	319,731,759	6.03
CSL LIMITED ORDINARY	CSL	995,490	455,421,765	0.22
CSR LIMITED ORDINARY	CSR	27,463,215	504,480,858	5.44
CUDECO LIMITED ORDINARY	CDU	247,990	394,278,198	0.06
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	7,979,215	712,399,587	1.12
DACIAN GOLD LTD ORDINARY	DCN	7,472,485	146,286,670	5.11
DECMIL GROUP LIMITED ORDINARY	DCG	808,814	171,736,697	0.47
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	8,438,069	967,947,692	0.87
DOMINO PIZZA ENTERPR ORDINARY	DMP	8,238,554	88,871,492	9.27
DONACO INTERNATIONAL ORDINARY	DNA	16,898,714	831,211,424	2.03
DORAY MINERALS LTD ORDINARY	DRM	4,270,825	356,921,745	1.20
DOWNER EDI LIMITED ORDINARY	DOW	33,450,421	424,785,204	7.87
DUET GROUP STAPLED US PROHIBIT.	DUE	7,564,423	2,470,769,861	0.31
DULUXGROUP LIMITED ORDINARY	DLX	8,743,274	389,250,252	2.25
ECHO RESOURCES ORDINARY	EAR	282,077	370,464,596	0.08
ECLIPX GROUP LTD ORDINARY	ECX	270,661	265,300,492	0.10
EDEN INV LTD ORDINARY	EDE	2,204,788	1,255,982,053	0.18

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ELANORETL PROPERTY STAPLED	ERF	1,636,493	128,729,755	1.27
ELDERS LIMITED ORDINARY	ELD	2,544,400	113,859,440	2.23
ELLEX MEDICAL LASERS ORDINARY	ELX	75,000	121,146,897	0.06
EMECO HOLDINGS ORDINARY	EHL	4,231	599,675,707	0.00
EMEFCY GROUP LIMITED ORDINARY	EMC	4,682	238,442,786	0.00
EML PAYMENTS LTD ORDINARY	EML	1,504,161	245,311,323	0.61
ENERGY RESOURCES ORDINARY 'A'	ERA	14,537,196	517,725,062	2.81
ENERGY WORLD CORPOR. ORDINARY	EWC	19,910,966	1,734,166,672	1.15
EQUITY HL ORDINARY	EQT	99,472	20,055,813	0.50
ERM POWER LIMITED ORDINARY	EPW	2,313,363	252,129,512	0.92
ESTIA HEALTH LTD ORDINARY	EHE	15,658,366	260,602,749	6.01
EUREKA GROUP LTD ORDINARY	EGH	87,784	231,047,873	0.04
EVENT HOSPITALITY ORDINARY	EVT	216,761	159,365,855	0.14
EVOLUTION MINING LTD ORDINARY	EVN	29,669,020	1,679,732,397	1.77
FAIRFAX MEDIA LTD ORDINARY	FXJ	49,009,686	2,299,475,546	2.13
FAR LTD ORDINARY	FAR	103,418,737	4,461,532,458	2.32
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	533,457	567,469,979	0.09
FLEETWOOD CORP ORDINARY	FWD	881,411	61,039,412	1.44
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	593,030	693,985,287	0.09
FLEXIGROUP LIMITED ORDINARY	FXL	9,139,420	372,351,650	2.45
FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,047,484	101,002,495	7.97

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FOLKESTONE EDU TRUST UNITS	FET	263,789	249,995,616	0.11
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	36,733	123,422,471	0.03
FORTESCUE METALS GRP ORDINARY	FMG	100,336,793	3,113,798,151	3.22
FREEDOM FOOD LTD ORDINARY	FNP	354,660	199,840,122	0.18
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	1,269,854	85,739,547	1.48
G8 EDUCATION LIMITED ORDINARY	GEM	15,185,952	385,488,093	3.94
GALAXY RESOURCES ORDINARY	GXY	49,732,835	1,970,545,826	2.52
GATEWAY LIFESTYLE STAPLED	GTY	22,279,894	299,397,735	7.44
GBST HOLDINGS.. ORDINARY	GBT	683,743	67,858,918	1.01
GDI PROPERTY GRP STAPLED SECURITIES	GDI	230,111	538,819,098	0.04
GEN HEALTHCARE REIT UNITS	GHC	208,995	219,334,623	0.10
GENETIC TECHNOLOGIES ORDINARY	GTG	20,990,100	2,435,282,724	0.86
GENWORTH MORTGAGE ORDINARY	GMA	24,055,368	509,365,050	4.72
GOLD ROAD RES LTD ORDINARY	GOR	36,947,059	871,158,187	4.24
GOODMAN GROUP STAPLED	GMG	14,952,384	1,789,121,143	0.84
GPT GROUP STAPLED SEC.	GPT	4,751,759	1,800,718,620	0.26
GRAINCORP LIMITED A CLASS ORDINARY	GNC	720,559	228,855,628	0.31
GREENCROSS LIMITED ORDINARY	GXL	6,526,371	116,152,223	5.62
GREENLAND MIN EN LTD ORDINARY	GGG	814,519	999,124,293	0.08



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GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,448,748	641,424,257	0.38
GTN LIMITED ORDINARY	GTN	711,433	221,955,969	0.32
GWA GROUP LTD ORDINARY	GWA	6,038,510	263,947,630	2.29
HANSEN TECHNOLOGIES ORDINARY	HSN	475,739	181,674,764	0.26
HARVEY NORMAN ORDINARY	HVN	41,700,316	1,112,554,911	3.75
HEALTHSCOPE LIMITED. ORDINARY	HSO	107,293,656	1,735,093,472	6.18
HELLOWORLD LTD ORDINARY	HLO	259,954	120,104,418	0.22
HENDERSON GROUP CDI 1:1	HGG	32,099,144	722,796,086	4.44
HFA HOLDINGS LIMITED ORDINARY	HFA	11,792	162,147,897	0.01
HIGHFIELD RES LTD ORDINARY	HFR	4,990,083	322,025,003	1.55
HILLS LTD ORDINARY	HIL	267,223	231,985,526	0.12
HORIZON OIL LIMITED ORDINARY	HZN	631,079	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	90,091	146,105,439	0.06
HUB24 LTD ORDINARY	HUB	7,366	54,660,675	0.01
IDP EDUCATION LTD ORDINARY	IEL	1,258,817	250,294,968	0.50
ILUKA RESOURCES ORDINARY	ILU	29,229,507	418,700,517	6.98
IMDEX LIMITED ORDINARY	IMD	343,364	330,421,318	0.10
IMF BENTHAM LTD ORDINARY	IMF	6,139,105	171,190,619	3.59
IMPEDIMED LIMITED ORDINARY	IPD	24,394,818	375,007,752	6.51
INCITEC PIVOT ORDINARY	IPL	48,414,523	1,687,170,521	2.87
INDEPENDENCE GROUP ORDINARY	IGO	50,319,250	586,698,580	8.58

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INDUSTRIA REIT STAPLED	IDR	403,257	163,113,881	0.25
INFIGEN ENERGY STAPLED SECURITIES	IFN	10,195,631	780,577,365	1.31
INFOMEDIA LTD ORDINARY	IFM	3,743	310,823,521	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,642,646	177,051,428	0.93
INGHAMS GROUP ORDINARY	ING	11,216,792	380,243,196	2.95
INSURANCE AUSTRALIA ORDINARY	IAG	23,824,713	2,367,524,344	1.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1	145,044,157	0.00
INTEGRATED RESEARCH ORDINARY	IRI	42,308	170,580,953	0.02
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	627,907	614,047,458	0.10
INVOCARE LIMITED ORDINARY	IVC	6,894,053	110,030,298	6.27
IOOF HOLDINGS LTD ORDINARY	IFL	18,623,564	300,133,752	6.21
IPH LIMITED ORDINARY	IPH	9,301,051	191,571,070	4.86
IRESS LIMITED ORDINARY	IRE	2,796,166	169,956,905	1.65
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	220,615	48,264,810	0.46
ISELECT LTD ORDINARY	ISU	125,606	229,324,707	0.05
ISENTIA GROUP LTD ORDINARY	ISD	13,297,820	200,000,001	6.65
IVEGROUP ORDINARY	IGL	56	119,280,624	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,911,870	440,841,479	0.66
JAPARA HEALTHCARE LT ORDINARY	JHC	14,371,394	265,139,986	5.42
JB HI-FI LIMITED ORDINARY	JBH	3,539,339	114,365,496	3.09
K & S CORPORATION ORDINARY	KSC	1	121,201,356	0.00

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KAROON GAS AUSTRALIA ORDINARY	KAR	13,558,124	245,121,158	5.53
KATHMANDU HOLD LTD ORDINARY	KMD	144,292	201,484,583	0.07
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	207,535	315,902,218	0.07
KINGSGATE CONSOLID. ORDINARY	KCN	4,230,829	223,584,937	1.89
LENLEASE GROUP UNIT/ORD STAPLED	LLC	3,810,313	582,989,458	0.65
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,000	104,278,467	0.00
LINK ADMIN HLDG ORDINARY	LNK	2,266,633	359,797,322	0.63
LIQUEFIED NATURAL ORDINARY	LNG	23,424,865	512,979,962	4.57
LOVISA HOLDINGS LTD ORDINARY	LOV	5,900	105,000,000	0.01
LUCAPA DIAMOND LTD ORDINARY	LOM	25,000	324,972,139	0.01
LYNAS CORPORATION ORDINARY	LYC	41,799,154	3,520,899,465	1.19
MACA LIMITED ORDINARY	MLD	12,841	234,343,334	0.01
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	9,735,992	530,130,114	1.84
MACQUARIE GROUP LTD ORDINARY	MQG	1,167,640	340,351,731	0.34
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,927,762	172,076,468	1.70
MAGNIS RESOURCE LTD ORDINARY	MNS	649,875	458,211,769	0.14
MANTRA GROUP LTD ORDINARY	MTR	21,284,796	297,206,421	7.16
MAYNE PHARMA LTD ORDINARY	MYX	144,736,430	1,503,857,738	9.62
MCMILLAN SHAKESPEARE ORDINARY	MMS	597,924	83,204,720	0.72
MEDIBANK PRIVATE LTD ORDINARY	MPL	16,056,775	2,754,003,240	0.58



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MEDICAL DEVELOPMENTS ORDINARY	MVP	45,369	58,868,389	0.08
MEDUSA MINING LTD ORDINARY	MML	959,871	207,794,301	0.46
MEGAPORT LIMITED ORDINARY	MP1	51,475	55,904,994	0.09
MELBOURNE IT LIMITED ORDINARY	MLB	5,281	100,861,330	0.01
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	6,353	1,400,012,517	0.00
MESOBlast LIMITED ORDINARY	MSB	23,148,658	401,698,819	5.76
METALS X LIMITED ORDINARY	MLX	24,822,957	609,340,903	4.07
METCASH LIMITED ORDINARY	MTS	98,053,527	975,641,876	10.05
MG UNIT TRUST ORDINARY	MGC	2,547,523	203,153,819	1.25
MICHAEL HILL INT ORDINARY	MHJ	348,682	387,438,513	0.09
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	1,319,534	187,036,681	0.71
MIRVAC GROUP STAPLED SECURITIES	MGR	34,912,953	3,705,114,231	0.94
MMAOFFSHOR ORDINARY	MRM	12,013,434	373,076,993	3.22
MOBILE EMBRACE LTD ORDINARY	MBE	117,337	442,927,882	0.03
MONADELPHOUS GROUP ORDINARY	MND	7,640,329	93,844,165	8.14
MONASH IVF GROUP LTD ORDINARY	MVF	3,308	235,395,438	0.00
MORTGAGE CHOICE LTD ORDINARY	MOC	136,347	124,958,734	0.11
MOUNT GIBSON IRON ORDINARY	MGX	10,764,748	1,096,562,516	0.98
MURRAY RIVER GRP ORDINARY	MRG	139,598	87,086,550	0.16

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MYER HOLDINGS LTD ORDINARY	MYR	141,474,591	821,278,815	17.23
MYOB GROUP LTD ORDINARY	MYO	34,688,251	606,441,624	5.72
MYSTATE LIMITED ORDINARY	MYS	263,766	87,872,984	0.30
NANOSONICS LIMITED ORDINARY	NAN	1,314,536	297,732,955	0.44
NATIONAL AUST. BANK ORDINARY	NAB	11,265,804	2,675,423,653	0.42
NATIONAL STORAGE STAPLED	NSR	13,047,736	503,192,172	2.59
NAVITAS LIMITED ORDINARY	NVT	8,307,123	360,133,239	2.31
NEARMAP LTD ORDINARY	NEA	625,457	387,686,515	0.16
NETCOMM WIRELESS ORDINARY	NTC	4,066,040	146,329,906	2.78
NEW HOPE CORPORATION ORDINARY	NHC	311,367	831,070,344	0.04
NEWCREST MINING ORDINARY	NCM	3,305,676	766,735,740	0.43
NEWFIELD RESOURCES ORDINARY	NWF	9,170	225,583,335	0.00
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	10,804,100	0.14
NEWS CORP.. B VOTING CDI	NWS	3,599,715	44,431,471	8.10
NEXTDC LIMITED ORDINARY	NXT	21,414,497	284,072,434	7.54
NIB HOLDINGS LIMITED ORDINARY	NHF	4,720,122	439,004,182	1.08
NINE ENTERTAINMENT ORDINARY	NEC	95,403,225	871,373,191	10.95
NORTHERN STAR ORDINARY	NST	19,276,612	600,542,315	3.21
NOVOGEN LIMITED ORDINARY	NRT	1,572,500	483,287,914	0.33
NRW HOLDINGS LIMITED ORDINARY	NWH	43,364	321,786,348	0.01
NUFARM LIMITED ORDINARY	NUF	3,357,710	266,813,467	1.26

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NZME LIMITED ORD FOR. EXEMPT NZX	NZM	284,828	196,011,282	0.15
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,329,912	611,315,638	0.22
OFX GROUP LTD ORDINARY	OFX	19,433,247	240,000,000	8.10
OIL SEARCH LTD ORDINARY	OSH	78,176,925	1,522,692,587	5.13
ONEVUE HOLDINGS LTD ORDINARY	OVH	154,433	263,337,753	0.06
OOH!MEDIA LIMITED ORDINARY	OML	641,625	164,138,049	0.39
ORICA LIMITED ORDINARY	ORI	12,155,209	376,175,751	3.23
ORIGIN ENERGY ORDINARY	ORG	13,161,589	1,754,938,025	0.75
OROCOBRE LIMITED ORDINARY	ORE	29,105,156	210,520,500	13.83
ORORA LIMITED ORDINARY	ORA	431,654	1,206,684,923	0.04
OROTONGROUP LIMITED ORDINARY	ORL	1	40,880,902	0.00
OZ MINERALS ORDINARY	OZL	7,255,978	298,664,750	2.43
PACIFIC GRP LTD ORDINARY	PAC	132	28,125,955	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	8,654,268	299,234,086	2.89
PALADIN ENERGY LTD ORDINARY	PDN	108,347,925	1,712,843,812	6.33
PANORAMIC RESOURCES ORDINARY	PAN	100,207	428,567,271	0.02
PEET LIMITED ORDINARY	PPC	3,908,440	489,980,559	0.80
PENINSULA ENERGY LTD ORDINARY	PEN	219,521	198,096,539	0.11
PERPETUAL LIMITED ORDINARY	PPT	2,117,964	46,574,426	4.55
PERSEUS MINING LTD ORDINARY	PRU	82,512,622	1,033,193,314	7.99
PILBARA MIN LTD ORDINARY	PLS	21,309,276	1,265,071,676	1.68

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PLATINUM ASSET ORDINARY	PTM	13,021,548	586,678,900	2.22
PREMIER INVESTMENTS ORDINARY	PMV	1,134,249	157,431,966	0.72
PRIMA BIOMED LTD ORDINARY	PRR	8,916,200	2,073,076,271	0.43
PRIMARY HEALTH CARE ORDINARY	PRY	18,151,876	521,432,903	3.48
PRO MEDICUS LIMITED ORDINARY	PME	670	102,660,549	0.00
PROGRAMMED ORDINARY	PRG	5,249,624	257,315,272	2.04
PWR HOLDINGS LIMITED ORDINARY	PWH	2,090	100,000,000	0.00
QANTAS AIRWAYS ORDINARY	QAN	7,308,054	1,832,012,397	0.40
QBE INSURANCE GROUP ORDINARY	QBE	1,963,946	1,371,590,366	0.14
QMS MEDIA LIMITED ORDINARY	QMS	28,116	320,968,730	0.01
QUBE HOLDINGS LTD ORDINARY	QUB	64,128,029	1,451,914,134	4.42
RAMELIUS RESOURCES ORDINARY	RMS	15,232,191	525,234,248	2.90
RAMSAY HEALTH CARE ORDINARY	RHC	3,869,645	202,081,252	1.91
RANGE INTERNATIONAL ORDINARY	RAN	110,318	86,046,108	0.13
RCG CORPORATION LTD ORDINARY	RCG	19,719,496	541,291,224	3.64
RCR TOMLINSON ORDINARY	RCR	1,086,514	139,963,412	0.78
REA GROUP ORDINARY	REA	5,563,181	131,714,699	4.22
REDBUBBLE LIMITED ORDINARY	RBL	1,800,879	205,613,754	0.88
REECE LIMITED ORDINARY	REH	1,092	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	11,604,081	300,358,466	3.86
REGIS RESOURCES ORDINARY	RRL	7,025,431	500,992,775	1.40

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RELIANCE WORLDWIDE ORDINARY	RWC	36,813,338	525,000,000	7.01
RESAPP HEALTH LTD ORDINARY	RAP	979,024	596,602,103	0.16
RESMED INC CDI 10:1 FOR. EXEMP	RMD	8,112,957	1,416,111,219	0.57
RESOLUTE MINING ORDINARY	RSG	15,345,676	736,982,768	2.08
RETAIL FOOD GROUP ORDINARY	RFG	7,740,858	176,054,084	4.40
RHIPE LTD ORDINARY	RHP	3,312	137,116,614	0.00
RIDLEY CORPORATION ORDINARY	RIC	914,424	307,817,071	0.30
RIO TINTO LIMITED ORDINARY	RIO	30,130,949	424,192,412	7.10
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,856	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	26,052	207,731,226	0.01
S2 RESOURCES ORDINARY	S2R	641,025	246,052,452	0.26
SALMAT LIMITED ORDINARY	SLM	26,441	199,663,080	0.01
SANDFIRE RESOURCES ORDINARY	SFR	1,784,845	157,735,772	1.13
SANTOS LTD ORDINARY	STO	42,483,604	2,082,909,188	2.04
SARACEN MINERAL ORDINARY	SAR	36,926,949	807,548,859	4.57
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	7,912,746	742,752,189	1.07
SCENTRE GRP STAPLED	SCG	17,843,634	5,324,296,678	0.34
SCOTT PAC GROUP LTD ORDINARY	SCO	142,714	139,191,601	0.10
SEALINK TRAVEL GRP ORDINARY	SLK	747,905	101,154,103	0.74
SEEK LIMITED ORDINARY	SEK	22,458,994	347,805,882	6.46
SELECT HARVESTS ORDINARY	SHV	4,422,488	73,486,519	6.02

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SENEX ENERGY LIMITED ORDINARY	SXY	30,873,902	1,277,350,145	2.42
SERVCORP LIMITED ORDINARY	SRV	2,217	98,432,275	0.00
SERVICE STREAM ORDINARY	SSM	7,546	365,189,454	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,494,263	281,240,870	1.60
SEVEN WEST MEDIA LTD ORDINARY	SWM	49,070,041	1,508,034,368	3.25
SG FLEET GROUP LTD ORDINARY	SGF	664,420	253,030,869	0.26
SHINE CORPORATE ORDINARY	SHJ	105,467	173,161,812	0.06
SIGMA PHARMACEUTICAL ORDINARY	SIP	2,640,369	1,075,238,394	0.25
SILEX SYSTEMS ORDINARY	SLX	1,886,684	170,467,339	1.11
SILVER CHEF LIMITED ORDINARY	SIV	408,453	36,038,031	1.13
SILVER HERITAGE GRP ORDINARY	SVH	5,426	182,034,543	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	13,075,879	503,707,646	2.60
SILVER MINES LIMITED ORDINARY	SVL	144,861	372,699,499	0.04
SIMS METAL MGMT LTD ORDINARY	SGM	7,748,874	197,490,608	3.92
SINO GAS ENERGY ORDINARY	SEH	21,165,922	2,101,697,633	1.01
SIRTEX MEDICAL ORDINARY	SRX	4,567,093	57,696,441	7.92
SKY AND SPACE GLOBAL ORDINARY	SAS	102,481	526,216,371	0.02
SKY NETWORK ORDINARY	SKT	2,700,549	389,139,785	0.69
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	22,934,533	652,750,845	3.51
SLATER & GORDON ORDINARY	SGH	23,538,122	352,377,933	6.68
SMARTGRP CORPORATION ORDINARY	SIQ	164,281	121,487,051	0.14

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SMS MANAGEMENT. ORDINARY	SMX	723,238	68,536,340	1.06
SONIC HEALTHCARE ORDINARY	SHL	6,163,070	416,325,355	1.48
SOUL PATTINSON (W.H) ORDINARY	SOL	274,804	239,395,320	0.11
SOUTH32 LIMITED ORDINARY	S32	18,909,647	5,323,762,901	0.36
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	33,123,483	1,682,010,978	1.97
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,325,689	1,832,573,937	0.35
SPDR 50 FUND ETF UNITS	SFY	447	8,294,299	0.01
SPEEDCAST INT LTD ORDINARY	SDA	3,959,107	237,468,482	1.67
SPICERS LIMITED ORDINARY	SRS	13,052	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	51,687,663	1,098,290,178	4.71
ST BARBARA LIMITED ORDINARY	SBM	5,923,539	497,331,095	1.19
STANMORE COAL LTD ORDINARY	SMR	173,191	251,107,978	0.07
STARPHARMA HOLDINGS ORDINARY	SPL	5,425,821	368,587,789	1.47
STEADFAST GROUP LTD ORDINARY	SDF	1,696,532	749,751,634	0.23
STHN CROSS MEDIA ORDINARY	SXL	9,291,850	769,013,605	1.21
STOCKLAND UNITS/ORD STAPLED	SGP	7,416,181	2,405,037,771	0.31
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	20,467	102,436,392	0.02
SUNCORP GROUP LTD ORDINARY	SUN	7,316,845	1,290,197,330	0.57
SUNDANCE ENERGY ORDINARY	SEA	10,921,763	1,249,351,617	0.87
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,100,658,916	0.00
SUPER RET REP LTD ORDINARY	SUL	9,448,805	197,240,020	4.79

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SUPERLOOP LIMITED ORDINARY	SLC	415,029	179,225,918	0.23
SYD AIRPORT STAPLED US PROHIBIT.	SYD	28,631,402	2,249,825,201	1.27
SYRAH RESOURCES ORDINARY	SYR	30,597,037	263,757,392	11.60
TABCORP HOLDINGS LTD ORDINARY	TAH	28,052,130	835,267,014	3.36
TARUGA GOLD LTD ORDINARY	TAR	4,000	97,717,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	6,184,492	150,281,739	4.12
TATTS GROUP LTD ORDINARY	TTS	14,520,336	1,468,519,481	0.99
TECHNOLOGY ONE ORDINARY	TNE	922,863	313,299,409	0.29
TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	2,249	355,906,183	0.00
TELSTRA CORPORATION. ORDINARY	TLS	54,637,974	11,893,297,855	0.46
TEN NETWORK HOLDINGS ORDINARY	TEN	10,736,165	362,156,847	2.96
TFS CORPORATION LTD ORDINARY	TFC	52,568,860	390,291,753	13.47
THE A2 MILK COMPANY ORDINARY	A2M	48,107,046	716,938,815	6.71
THE REJECT SHOP ORDINARY	TRS	502,782	28,859,548	1.74
THE STAR ENT GRP ORDINARY	SGR	13,040,470	825,672,730	1.58
THORN GROUP LIMITED ORDINARY	TGA	2,462,644	158,246,851	1.56
TIGER RESOURCES ORDINARY	TGS	990,158	1,962,157,583	0.05
TOUCHCORP LTD ORDINARY	TCH	198,635	131,503,568	0.15
TOX FREE SOLUTIONS ORDINARY	TOX	4,763,361	193,946,025	2.46
TPG TELECOM LIMITED ORDINARY	TPM	33,760,898	848,473,118	3.98
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	2,257,463	397,161,765	0.57

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TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	35,866,986	2,052,281,315	1.75
TREASURY WINE ESTATE ORDINARY	TWE	2,182,605	738,135,033	0.30
TROY RESOURCES LTD ORDINARY	TRY	4,471,984	453,822,307	0.99
UNILIFE CORPORATION CDI 60:1	UNS	119,999	379,589,580	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	18,071,963	3,958,650,636	0.46
VILLA WORLD LTD. ORDINARY	VLW	1,180,364	113,594,277	1.04
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,918,253	161,789,807	3.04
VIRGIN AUS HLDG LTD ORDINARY	VAH	33,732,732	8,458,119,315	0.40
VIRTUS HEALTH LTD ORDINARY	VRT	3,387,089	80,376,726	4.21
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	45,113	81,940,293	0.06
VITA GROUP LTD ORDINARY	VTG	1,213,148	151,968,463	0.80
VIVA ENERGY REIT STAPLED	VVR	8,389,047	690,151,562	1.22
VNGD AUS HIGH YIELD ETF UNITS	VHY	8,147	12,119,221	0.07
VOCUS GROUP LTD ORDINARY	VOC	71,350,812	620,353,020	11.50
WATPAC LIMITED ORDINARY	WTP	250,000	186,018,820	0.13
WEBJET LIMITED ORDINARY	WEB	333,697	97,903,067	0.34
WEBSTER LTD ORDINARY	WBA	140,230	347,705,951	0.04
WELLARD LIMITED ORDINARY	WLD	513,111	400,000,000	0.13
WESFARMERS LIMITED ORDINARY	WES	7,756,437	1,130,939,481	0.69
WEST AFRICAN RES LTD ORDINARY	WAF	1,228,490	483,873,253	0.25
WESTERN AREAS LTD ORDINARY	WSA	38,150,806	272,276,625	14.01

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WESTFIELD CORP STAPLED	WFD	10,359,008	2,078,089,686	0.50
WESTGOLD RESOURCES. ORDINARY	WGX	7,087,052	304,671,487	2.33
WESTPAC BANKING CORP ORDINARY	WBC	40,864,260	3,356,614,808	1.22
WHITE ENERGY COMPANY ORDINARY	WEC	1,360,607	328,374,494	0.41
WHITEHAVEN COAL ORDINARY	WHC	26,654,577	1,026,045,885	2.60
WISETECH GLOBAL LTD ORDINARY	WTC	736,857	290,783,672	0.25
WOODSIDE PETROLEUM ORDINARY	WPL	19,937,323	842,444,903	2.37
WOOLWORTHS LIMITED ORDINARY	WOW	64,530,339	1,288,163,108	5.01
WORLEYPARSONS LTD ORDINARY	WOR	26,268,837	246,754,560	10.65
WPP AUNZ LTD ORDINARY	WPP	5,714,461	852,151,870	0.67
XENITH IP GROUP LTD ORDINARY	XIP	75,728	87,662,299	0.09
XERO LTD ORD FOR.EXEMPT NZX	XRO	9,772	137,655,880	0.01
XPED LIMITED ORDINARY	XPE	440,339	1,716,148,767	0.03
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,276,659	0.00
YOWIE GROUP ORDINARY	YOW	387,243	209,363,699	0.18
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,897,014	400,000,000	0.47