



Reported Daily Short Positions for 2/03/17

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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	3,736	239,602,516	0.00
3P LEARNING LTD ORDINARY	3PL	447,017	139,134,170	0.32
A.P. EAGERS LIMITED ORDINARY	APE	14,217	190,719,109	0.01
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,664,174	575,570,368	0.29
ACONEX LIMITED ORDINARY	ACX	33,335,981	197,998,317	16.84
ACRUX LIMITED ORDINARY	ACR	996,267	166,521,711	0.60
ADACEL TECHNOLOGIES ORDINARY	ADA	131,847	79,268,178	0.17
ADAIRS LIMITED ORDINARY	ADH	1,384,707	165,874,785	0.83
ADELAIDE BRIGHTON ORDINARY	ABC	6,176,366	649,654,099	0.95
AFTERPAY HOLDINGS ORDINARY	AFY	504,692	77,287,038	0.65
AGB TIB +2.00% 08-35 3M	GSIO35	483	32,000,000	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	1,412,119	672,045,898	0.21
AGUIA RES LTD ORDINARY	AGR	1,100,400	451,828,270	0.24
AINSWORTH GAME TECH. ORDINARY	AGI	10,288,584	331,085,560	3.11
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	984,114	284,154,894	0.35
ALACER GOLD CORP. CDI 1:1	AQG	331,594	86,323,599	0.38
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	350,421	195,769,080	0.18
ALEXIUM INT GROUP ORDINARY	AJX	324,116	303,334,198	0.11
ALKANE RESOURCES LTD ORDINARY	ALK	14,626	505,215,669	0.00
ALS LTD ORDINARY	ALQ	2,447,157	504,221,143	0.49

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ALTUM LIMITED ORDINARY	ALU	1,569,340	130,215,813	1.21
ALUMINA LIMITED ORDINARY	AWC	240,078,587	2,879,843,498	8.34
AMA GROUP LIMITED ORDINARY	AMA	4,218,663	486,438,442	0.87
AMAYSIM AUS LTD ORDINARY	AYS	3,668,098	185,668,802	1.98
AMCOR LIMITED ORDINARY	AMC	6,622,301	1,158,141,276	0.57
AMP LIMITED ORDINARY	AMP	38,703,508	2,957,737,964	1.31
ANSELL LIMITED ORDINARY	ANN	5,335,266	147,447,493	3.62
ANZ BANKING GRP LTD ORDINARY	ANZ	16,981,649	2,936,037,009	0.58
APA GROUP STAPLED SECURITIES	APA	19,016,155	1,114,307,369	1.71
APN NEWS & MEDIA ORDINARY	APN	5,955,859	307,494,273	1.94
APN OUTDOOR GRP ORDINARY	APO	3,375,926	166,614,509	2.03
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	1,583,748	79,184,214	2.00
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	37,964,710	469,094,675	8.09
ARENA REIT. STAPLED	ARF	437,810	234,321,586	0.19
ARGO INVESTMENTS ORDINARY	ARG	6,928	690,746,017	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	519,924	638,544,150	0.08
ARRIUM LTD ORDINARY	ARI	111,054,898	2,937,293,755	3.78
ASALEO CARE LIMITED ORDINARY	AHY	15,477,993	548,469,916	2.82
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00

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ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	149,912	60,652,466	0.25
ASX LIMITED ORDINARY	ASX	4,096,129	193,595,162	2.12
ATLAS IRON LIMITED ORDINARY	AGO	2,774,675	9,152,141,981	0.03
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	85,760	1,190,892,349	0.01
AUDIO PIXELS LTD ORDINARY	AKP	2,006	26,893,409	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	25,208,895	2,051,745,485	1.23
AUSDRILL LIMITED ORDINARY	ASL	4,463	312,277,224	0.00
AUSNET SERVICES LTD ORDINARY	AST	64,060,641	3,603,155,012	1.78
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	2,085,073	349,099,263	0.60
AUSTIN ENGINEERING ORDINARY	ANG	5,070,809	578,833,756	0.88
AUSTRALIAN AGRICULT. ORDINARY	AAC	30,448,552	558,710,413	5.45
AUSTRALIAN FOUNDAT. ORDINARY	AFI	2,299	1,176,079,463	0.00
AUSTRALIAN PHARM. ORDINARY	API	4,582,181	489,800,386	0.94
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	15,808,495	331,623,014	4.77
AUTOSPORTS GRP LTD. ORDINARY	ASG	158,860	201,000,000	0.08
AVENTUS RETAIL FUND UNIT	AVN	254,321	396,935,516	0.06
AVEO GROUP STAPLED SECURITIES	AOG	647,854	581,337,672	0.11
AWE LIMITED ORDINARY	AWE	24,327,369	528,156,857	4.61
BABY BUNTING GRP LTD ORDINARY	BBN	622,812	125,720,488	0.50

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BANK OF QUEENSLAND. ORDINARY	BOQ	6,134,484	387,324,452	1.58
BAPCOR LIMITED ORDINARY	BAP	8,266,226	277,816,771	2.98
BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	187,468	392,526,910	0.05
BEACH ENERGY LIMITED ORDINARY	BPT	19,519,823	1,865,094,804	1.05
BEACON LIGHTING GRP ORDINARY	BLX	67,699	215,262,753	0.03
BEADELL RESOURCE LTD ORDINARY	BDR	39,635,273	1,217,927,540	3.25
BEGA CHEESE LTD ORDINARY	BGA	10,978,377	152,602,945	7.19
BELLAMY'S AUSTRALIA ORDINARY	BAL	7,764,231	96,686,525	8.03
BENDIGO AND ADELAIDE ORDINARY	BEN	39,118,230	472,669,251	8.28
BENITEC BIOPHARMA ORDINARY	BLT	341,200	175,834,915	0.19
BERKELEY ENERGIA LTD ORDINARY	BKY	62,995	254,489,976	0.02
BETASHARES AUST BEAR ETF UNITS	BEAR	100	4,045,099	0.00
BHP BILLITON LIMITED ORDINARY	BHP	50,729,736	3,211,691,105	1.58
BILLABONG ORDINARY	BBG	1,762,564	198,079,110	0.89
BLACKHAM RESOURCES ORDINARY	BLK	762,975	338,477,691	0.23
BLACKMORES LIMITED ORDINARY	BKL	975,130	17,225,807	5.66
BLUE SKY LIMITED ORDINARY	BLA	1,376,512	67,443,064	2.04
BLUESCOPE STEEL LTD ORDINARY	BSL	586,745	573,893,327	0.10
BORAL LIMITED. ORDINARY	BLD	20,702,226	1,172,331,924	1.77
BORAL LIMITED. RTS02DEC16 FORUS	BLDR	8,784	334,954,701	0.00

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BRADKEN LIMITED ORDINARY	BKN	16,319	206,027,249	0.01
BRAMBLES LIMITED ORDINARY	BXB	7,455,195	1,588,575,912	0.47
BREVILLE GROUP LTD ORDINARY	BRG	859,702	130,095,322	0.66
BRICKWORKS LIMITED ORDINARY	BKW	1,550,573	149,105,838	1.04
BT INVESTMENT MNGMNT ORDINARY	BTT	1,967,781	313,289,257	0.63
BURU ENERGY ORDINARY	BRU	5,459,255	339,997,078	1.61
BWP TRUST ORDINARY UNITS	BWP	8,014,104	642,383,803	1.25
BWX LIMITED ORDINARY	BWX	2,839,975	92,296,020	3.08
CABCHARGE AUSTRALIA ORDINARY	CAB	5,978,003	120,430,683	4.96
CALTEX AUSTRALIA ORDINARY	CTX	2,184,359	260,810,519	0.84
CAPILANO HONEY LTD ORDINARY	CZZ	7,384	9,457,481	0.08
CAPITOL HEALTH ORDINARY	CAJ	1,826,402	523,070,161	0.35
CARDINAL RESO LTD ORDINARY	CDV	2,722,859	303,988,444	0.90
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	5,620,612	241,415,932	2.33
CASH CONVERTERS ORDINARY	CCV	7,317,057	493,047,424	1.48
CATAPULT GRP INT LTD ORDINARY	CAT	525,852	158,184,617	0.33
CEDAR WOODS PROP. ORDINARY	CWP	45,070	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	10,104,491	571,672,427	1.77
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,060,613	412,717,802	0.50
CHARTER HALL RETAIL UNITS	CQR	20,140,469	406,189,092	4.96
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	289,466	406,989,783	0.07
CHTR H LWR STAPLED	CLW	292,923	206,683,097	0.14
CIMIC GROUP LTD ORDINARY	CIM	471,791	324,254,097	0.15
CLASS LIMITED ORDINARY	CL1	903	116,840,756	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	900,857	478,799,791	0.19
CLEANAWAY WASTE LTD ORDINARY	CWY	3,424,930	1,590,929,945	0.22
COCA-COLA AMATIL ORDINARY	CCL	16,432,899	763,590,249	2.15
COCHLEAR LIMITED ORDINARY	COH	909,460	57,426,649	1.58
CODAN LIMITED ORDINARY	CDA	520	177,212,302	0.00
COLLECTION HOUSE ORDINARY	CLH	4,864,044	135,889,764	3.58
COLLINS FOODS LTD ORDINARY	CKF	72,363	95,873,087	0.08
COMMONWEALTH BANK. ORDINARY	CBA	27,929,994	1,723,178,509	1.62
COMPUTERSHARE LTD ORDINARY	CPU	3,023,985	546,326,010	0.55
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	721,707	183,339,718	0.39
COOPER ENERGY LTD ORDINARY	COE	637,580	660,128,354	0.10
CORP TRAVEL LIMITED ORDINARY	CTD	6,223,344	105,216,748	5.91
CORP TRAVEL LIMITED RIGHTS 10-JAN-17	CTDRB	8,728	4,739,023	0.18
COSTA GROUP HOLDINGS ORDINARY	CGC	2,730,730	319,280,437	0.86



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COVER-MORE GRP LTD ORDINARY	CVO	2,744,706	379,117,866	0.72
CREDIT CORP GROUP ORDINARY	CCP	1,742,967	47,353,505	3.68
CROMWELL PROP STAPLED SECURITIES	CMW	20,784,943	1,760,857,016	1.18
CROWN RESORTS LTD ORDINARY	CWN	6,989,748	728,394,185	0.96
CSG LIMITED ORDINARY	CSV	20,287,447	319,731,759	6.35
CSL LIMITED ORDINARY	CSL	1,091,651	455,421,765	0.24
CSR LIMITED ORDINARY	CSR	27,414,822	504,480,858	5.43
CUDECO LIMITED ORDINARY	CDU	247,990	394,278,198	0.06
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	7,645,590	712,399,587	1.07
DACIAN GOLD LTD ORDINARY	DCN	7,810,388	146,286,670	5.34
DECMIL GROUP LIMITED ORDINARY	DCG	829,109	171,736,697	0.48
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	12,167,445	967,947,692	1.26
DOMINO PIZZA ENTERPR ORDINARY	DMP	8,386,164	88,871,492	9.44
DONACO INTERNATIONAL ORDINARY	DNA	17,208,979	831,211,424	2.07
DORAY MINERALS LTD ORDINARY	DRM	4,321,001	356,921,745	1.21
DOWNER EDI LIMITED ORDINARY	DOW	33,842,370	424,785,204	7.97
DUET GROUP STAPLED US PROHIBIT.	DUE	8,453,266	2,470,769,861	0.34
DULUXGROUP LIMITED ORDINARY	DLX	9,127,009	389,250,252	2.34
ECHO RESOURCES ORDINARY	EAR	282,077	370,464,596	0.08
ECLIPX GROUP LTD ORDINARY	ECX	581,059	265,300,492	0.22
EDEN INV LTD ORDINARY	EDE	2,226,520	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	2,536,342	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	5,838	238,442,786	0.00
EML PAYMENTS LTD ORDINARY	EML	1,538,162	245,311,323	0.63
ENERGY RESOURCES ORDINARY 'A'	ERA	14,391,047	517,725,062	2.78
ENERGY WORLD CORPOR. ORDINARY	EWC	20,152,196	1,734,166,672	1.16
EQUITY HL ORDINARY	EQT	101,825	20,055,813	0.51
ERM POWER LIMITED ORDINARY	EPW	2,254,246	252,129,512	0.89
ESTIA HEALTH LTD ORDINARY	EHE	17,152,055	260,602,749	6.58
EUREKA GROUP LTD ORDINARY	EGH	87,784	231,047,873	0.04
EVENT HOSPITALITY ORDINARY	EVT	224,609	159,365,855	0.14
EVOLUTION MINING LTD ORDINARY	EVN	29,659,616	1,679,732,397	1.77
FAIRFAX MEDIA LTD ORDINARY	FXJ	50,055,825	2,299,475,546	2.18
FAR LTD ORDINARY	FAR	102,738,844	4,461,532,458	2.30
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	559,478	567,484,875	0.10
FLEETWOOD CORP ORDINARY	FWD	881,411	61,039,412	1.44
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	570,607	693,985,287	0.08
FLEXIGROUP LIMITED ORDINARY	FXL	8,968,082	372,351,650	2.41
FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,015,996	101,002,495	7.94

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FOLKESTONE EDU TRUST UNITS	FET	263,175	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	101,554,673	3,113,798,151	3.26
FREEDOM FOOD LTD ORDINARY	FNP	381,707	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	1,344,703	85,739,547	1.57
G8 EDUCATION LIMITED ORDINARY	GEM	13,756,100	385,488,093	3.57
GALAXY RESOURCES ORDINARY	GXY	50,144,204	1,970,545,826	2.54
GATEWAY LIFESTYLE STAPLED	GTY	23,695,369	299,397,735	7.91
GBST HOLDINGS.. ORDINARY	GBT	692,834	67,858,918	1.02
GDI PROPERTY GRP STAPLED SECURITIES	GDI	228,913	538,819,098	0.04
GEN HEALTHCARE REIT UNITS	GHC	208,716	219,334,623	0.10
GENETIC TECHNOLOGIES ORDINARY	GTG	20,648,550	2,435,282,724	0.85
GENWORTH MORTGAGE ORDINARY	GMA	23,843,231	509,365,050	4.68
GOLD ROAD RES LTD ORDINARY	GOR	37,305,477	871,158,187	4.28
GOODMAN GROUP STAPLED	GMG	21,275,876	1,789,121,143	1.19
GPT GROUP STAPLED SEC.	GPT	13,803,247	1,800,718,620	0.77
GRAINCORP LIMITED A CLASS ORDINARY	GNC	742,618	228,855,628	0.32
GREENCROSS LIMITED ORDINARY	GXL	6,458,401	116,152,223	5.56
GREENLAND MIN EN LTD ORDINARY	GGG	643,801	999,124,293	0.06

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GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	5,723,807	661,340,472	0.87
GTN LIMITED ORDINARY	GTN	711,433	221,955,969	0.32
GWA GROUP LTD ORDINARY	GWA	6,028,147	263,947,630	2.28
HANSEN TECHNOLOGIES ORDINARY	HSN	453,726	181,674,764	0.25
HARVEY NORMAN ORDINARY	HVN	41,204,476	1,112,554,911	3.70
HEALTHSCOPE LIMITED. ORDINARY	HSO	108,473,253	1,735,093,472	6.25
HELLOWORLD LTD ORDINARY	HLO	259,954	120,104,418	0.22
HENDERSON GROUP CDI 1:1	HGG	33,979,617	722,796,086	4.70
HFA HOLDINGS LIMITED ORDINARY	HFA	11,792	162,147,897	0.01
HIGHFIELD RES LTD ORDINARY	HFR	4,954,404	322,025,003	1.54
HILLS LTD ORDINARY	HIL	252,870	231,985,526	0.11
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	7,366	54,660,675	0.01
IDP EDUCATION LTD ORDINARY	IEL	1,251,313	250,294,968	0.50
ILUKA RESOURCES ORDINARY	ILU	30,438,224	418,700,517	7.27
IMDEX LIMITED ORDINARY	IMD	343,364	330,421,318	0.10
IMF BENTHAM LTD ORDINARY	IMF	6,114,106	171,190,619	3.57
IMPEDIMED LIMITED ORDINARY	IPD	24,480,636	375,007,752	6.53
INCITEC PIVOT ORDINARY	IPL	51,082,262	1,687,170,521	3.03
INDEPENDENCE GROUP ORDINARY	IGO	50,948,178	586,698,580	8.68

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INDUSTRIA REIT STAPLED	IDR	403,257	163,113,881	0.25
INFIGEN ENERGY STAPLED SECURITIES	IFN	10,013,584	780,577,365	1.28
INFOMEDIA LTD ORDINARY	IFM	3,743	310,823,521	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,639,156	177,051,428	0.93
INGHAMS GROUP ORDINARY	ING	11,316,638	380,243,196	2.98
INSURANCE AUSTRALIA ORDINARY	IAG	25,826,595	2,367,524,344	1.09
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1	145,044,157	0.00
INTEGRATED RESEARCH ORDINARY	IRI	49,308	170,580,953	0.03
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	6,657,426	614,047,458	1.08
INVOCARE LIMITED ORDINARY	IVC	6,857,360	110,030,298	6.23
IOOF HOLDINGS LTD ORDINARY	IFL	18,350,401	300,133,752	6.11
IPH LIMITED ORDINARY	IPH	8,872,763	191,571,070	4.63
IRESS LIMITED ORDINARY	IRE	2,759,113	170,007,155	1.62
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	219,050	48,264,810	0.45
ISELECT LTD ORDINARY	ISU	108,932	229,324,707	0.05
ISENTIA GROUP LTD ORDINARY	ISD	15,377,443	200,000,001	7.69
IVEGROUP ORDINARY	IGL	56	119,280,624	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,060,299	440,841,479	0.69
JAPARA HEALTHCARE LT ORDINARY	JHC	14,616,759	265,139,986	5.51
JB HI-FI LIMITED ORDINARY	JBH	3,615,026	114,365,496	3.16
K & S CORPORATION ORDINARY	KSC	1	121,201,356	0.00



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KAROON GAS AUSTRALIA ORDINARY	KAR	13,702,040	245,121,158	5.59
KATHMANDU HOLD LTD ORDINARY	KMD	143,697	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	4,273,708	223,584,937	1.91
LENLEASE GROUP UNIT/ORD STAPLED	LLC	3,957,268	582,989,458	0.68
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,000	104,278,467	0.00
LINK ADMIN HLDG ORDINARY	LNK	2,266,363	359,797,322	0.63
LIQUEFIED NATURAL ORDINARY	LNG	23,506,536	512,979,962	4.58
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	46,569,676	3,520,899,465	1.32
MACA LIMITED ORDINARY	MLD	12,841	234,343,334	0.01
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	9,947,170	568,274,444	1.75
MACQUARIE GROUP LTD ORDINARY	MQG	1,178,634	340,351,731	0.35
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,875,548	172,076,468	1.67
MAGNIS RESOURCE LTD ORDINARY	MNS	652,282	458,211,769	0.14
MANTRA GROUP LTD ORDINARY	MTR	21,266,021	297,206,421	7.16
MAYNE PHARMA LTD ORDINARY	MYX	144,502,599	1,503,857,738	9.61
MCMILLAN SHAKESPEARE ORDINARY	MMS	560,628	83,204,720	0.67
MEDIBANK PRIVATE LTD ORDINARY	MPL	15,436,895	2,754,003,240	0.56



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MEDICAL DEVELOPMENTS ORDINARY	MVP	51,026	58,868,389	0.09
MEDUSA MINING LTD ORDINARY	MML	972,160	207,794,301	0.47
MEGAPORT LIMITED ORDINARY	MP1	63,325	55,904,994	0.11
MELBOURNE IT LIMITED ORDINARY	MLB	5,281	100,861,330	0.01
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	5,358	1,400,012,517	0.00
MESOBlast LIMITED ORDINARY	MSB	23,179,737	401,698,819	5.77
METALS X LIMITED ORDINARY	MLX	24,701,742	609,340,903	4.05
METCASH LIMITED ORDINARY	MTS	99,776,680	975,641,876	10.23
MG UNIT TRUST ORDINARY	MGC	2,555,475	203,153,819	1.26
MICHAEL HILL INT ORDINARY	MHJ	349,291	387,438,513	0.09
MILLENNIUM MIN LTD ORDINARY	MOY	435,489	780,917,069	0.06
MINERAL DEPOSITS ORDINARY	MDL	5,800,068	103,676,341	5.59
MINERAL RESOURCES. ORDINARY	MIN	1,325,177	187,036,681	0.71
MIRVAC GROUP STAPLED SECURITIES	MGR	57,388,470	3,705,114,231	1.55
MMAOFFSHOR ORDINARY	MRM	12,081,529	373,076,993	3.24
MOBILE EMBRACE LTD ORDINARY	MBE	117,337	442,927,882	0.03
MONADELPHOUS GROUP ORDINARY	MND	7,506,819	93,844,165	8.00
MONASH IVF GROUP LTD ORDINARY	MVF	3,027	235,395,438	0.00
MORTGAGE CHOICE LTD ORDINARY	MOC	136,347	124,958,734	0.11
MOUNT GIBSON IRON ORDINARY	MGX	10,714,898	1,096,562,516	0.98
MURRAY RIVER GRP ORDINARY	MRG	138,198	87,086,550	0.16



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MYER HOLDINGS LTD ORDINARY	MYR	128,558,719	821,278,815	15.65
MYOB GROUP LTD ORDINARY	MYO	34,646,791	606,441,624	5.71
MYSTATE LIMITED ORDINARY	MYS	289,995	87,872,984	0.33
NANOSONICS LIMITED ORDINARY	NAN	1,905,737	297,732,955	0.64
NATIONAL AUST. BANK ORDINARY	NAB	10,967,811	2,675,423,653	0.41
NATIONAL STORAGE STAPLED	NSR	12,995,996	507,123,606	2.56
NAVITAS LIMITED ORDINARY	NVT	8,322,418	360,133,239	2.31
NEARMAP LTD ORDINARY	NEA	625,458	387,686,515	0.16
NEOMETALS LTD ORDINARY	NMT	7,290	563,000,865	0.00
NETCOMM WIRELESS ORDINARY	NTC	4,015,180	146,329,906	2.74
NEW HOPE CORPORATION ORDINARY	NHC	305,954	831,070,344	0.04
NEWCREST MINING ORDINARY	NCM	2,934,323	766,735,740	0.38
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	10,804,100	0.14
NEWS CORP.. B VOTING CDI	NWS	3,608,403	44,431,471	8.12
NEXTDC LIMITED ORDINARY	NXT	22,283,318	284,072,434	7.84
NIB HOLDINGS LIMITED ORDINARY	NHF	4,705,940	439,004,182	1.07
NINE ENTERTAINMENT ORDINARY	NEC	97,270,012	871,373,191	11.16
NORTHERN STAR ORDINARY	NST	18,611,002	600,542,315	3.10
NOVOGEN LIMITED ORDINARY	NRT	1,566,050	483,287,914	0.32
NRW HOLDINGS LIMITED ORDINARY	NWH	43,364	321,786,348	0.01
NUFARM LIMITED ORDINARY	NUF	3,538,669	266,813,467	1.33

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NZME LIMITED ORD FOR. EXEMPT NZX	NZM	286,828	196,011,282	0.15
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,262,833	611,315,638	0.21
OFX GROUP LTD ORDINARY	OFX	19,647,917	240,000,000	8.19
OIL SEARCH LTD ORDINARY	OSH	78,590,653	1,522,692,587	5.16
ONEVUE HOLDINGS LTD ORDINARY	OVH	154,433	263,337,753	0.06
OOH!MEDIA LIMITED ORDINARY	OML	717,225	164,138,049	0.44
ORICA LIMITED ORDINARY	ORI	11,564,621	376,175,751	3.07
ORIGIN ENERGY ORDINARY	ORG	12,925,612	1,755,012,922	0.74
OROCOBRE LIMITED ORDINARY	ORE	29,680,980	210,520,500	14.10
ORORA LIMITED ORDINARY	ORA	608,034	1,206,684,923	0.05
OROTONGROUP LIMITED ORDINARY	ORL	1	40,880,902	0.00
OZ MINERALS ORDINARY	OZL	7,014,644	298,664,750	2.35
PACIFIC GRP LTD ORDINARY	PAC	1	28,125,955	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	8,631,269	299,234,086	2.88
PALADIN ENERGY LTD ORDINARY	PDN	106,919,151	1,712,843,812	6.24
PANORAMIC RESOURCES ORDINARY	PAN	101,474	428,567,271	0.02
PEET LIMITED ORDINARY	PPC	19,219	489,980,559	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	155,302	198,096,539	0.08
PERPETUAL LIMITED ORDINARY	PPT	2,163,580	46,574,426	4.65
PERSEUS MINING LTD ORDINARY	PRU	80,580,841	1,033,193,314	7.80
PILBARA MIN LTD ORDINARY	PLS	21,419,261	1,265,071,676	1.69

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PLATINUM ASSET ORDINARY	PTM	12,786,234	586,678,900	2.18
PMP LIMITED ORDINARY	PMP	625,502	318,171,715	0.20
PREMIER INVESTMENTS ORDINARY	PMV	1,122,311	157,431,966	0.71
PRIMA BIOMED LTD ORDINARY	PRR	8,916,200	2,073,076,271	0.43
PRIMARY HEALTH CARE ORDINARY	PRY	18,476,806	521,432,903	3.54
PRO MEDICUS LIMITED ORDINARY	PME	670	102,660,549	0.00
PROGRAMMED ORDINARY	PRG	5,068,448	257,315,272	1.97
PWR HOLDINGS LIMITED ORDINARY	PWH	2,090	100,000,000	0.00
QANTAS AIRWAYS ORDINARY	QAN	6,756,836	1,832,012,397	0.37
QBE INSURANCE GROUP ORDINARY	QBE	2,209,612	1,371,590,366	0.16
QMS MEDIA LIMITED ORDINARY	QMS	28,116	320,968,730	0.01
QUBE HOLDINGS LTD ORDINARY	QUB	66,178,021	1,451,914,134	4.56
RAMELIUS RESOURCES ORDINARY	RMS	14,812,029	525,234,248	2.82
RAMSAY HEALTH CARE ORDINARY	RHC	3,943,966	202,081,252	1.95
RANGE INTERNATIONAL ORDINARY	RAN	224,529	86,046,108	0.26
RCG CORPORATION LTD ORDINARY	RCG	20,018,756	541,291,224	3.70
RCR TOMLINSON ORDINARY	RCR	1,137,040	139,963,412	0.81
REA GROUP ORDINARY	REA	5,717,290	131,714,699	4.34
REDBUBBLE LIMITED ORDINARY	RBL	1,800,879	205,613,754	0.88
REECE LIMITED ORDINARY	REH	1,107	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	11,148,707	300,358,466	3.71

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REGIS RESOURCES ORDINARY	RRL	6,662,154	500,992,775	1.33
RELIANCE WORLDWIDE ORDINARY	RWC	37,144,632	525,000,000	7.08
RESAPP HEALTH LTD ORDINARY	RAP	979,000	596,602,103	0.16
RESMED INC CDI 10:1 FOR. EXEMP	RMD	8,395,618	1,416,111,219	0.59
RESOLUTE MINING ORDINARY	RSG	15,271,339	736,982,768	2.07
RETAIL FOOD GROUP ORDINARY	RFG	8,147,378	176,054,084	4.63
RHIPE LTD ORDINARY	RHP	4,423	137,116,614	0.00
RIDLEY CORPORATION ORDINARY	RIC	982,117	307,817,071	0.32
RIO TINTO LIMITED ORDINARY	RIO	29,916,900	424,192,412	7.05
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	634,180	246,052,452	0.26
SANDFIRE RESOURCES ORDINARY	SFR	1,852,774	157,735,772	1.17
SANTOS LTD ORDINARY	STO	42,841,887	2,082,909,188	2.06
SARACEN MINERAL ORDINARY	SAR	39,607,562	807,548,859	4.90
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	14,204,267	742,752,189	1.91
SCENTRE GRP STAPLED	SCG	23,942,323	5,324,296,678	0.45
SCOTT PAC GROUP LTD ORDINARY	SCO	139,253	139,191,601	0.10
SEALINK TRAVEL GRP ORDINARY	SLK	747,905	101,154,103	0.74
SEEK LIMITED ORDINARY	SEK	22,659,065	347,805,882	6.51
SELECT HARVESTS ORDINARY	SHV	4,569,685	73,486,519	6.22



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SENEX ENERGY LIMITED ORDINARY	SXY	30,761,618	1,277,350,145	2.41
SERVCORP LIMITED ORDINARY	SRV	3,377	98,432,275	0.00
SERVICE STREAM ORDINARY	SSM	5,985	365,189,454	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,620,770	281,240,870	1.64
SEVEN WEST MEDIA LTD ORDINARY	SWM	48,303,269	1,508,034,368	3.20
SG FLEET GROUP LTD ORDINARY	SGF	668,146	253,030,869	0.26
SHINE CORPORATE ORDINARY	SHJ	105,110	173,161,812	0.06
SIGMA PHARMACEUTICAL ORDINARY	SIP	2,489,529	1,075,238,394	0.23
SILEX SYSTEMS ORDINARY	SLX	1,845,880	170,467,339	1.08
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	12,690,330	503,707,646	2.52
SILVER MINES LIMITED ORDINARY	SVL	145,461	372,699,499	0.04
SIMS METAL MGMT LTD ORDINARY	SGM	9,336,392	197,490,608	4.73
SINO GAS ENERGY ORDINARY	SEH	21,269,061	2,101,697,633	1.01
SIRTEX MEDICAL ORDINARY	SRX	4,646,001	57,696,441	8.05
SKY NETWORK ORDINARY	SKT	2,633,280	389,139,785	0.68
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	22,851,088	652,750,845	3.50
SLATER & GORDON ORDINARY	SGH	23,338,170	352,377,933	6.62
SMARTGRP CORPORATION ORDINARY	SIQ	161,283	121,487,051	0.13
SMS MANAGEMENT. ORDINARY	SMX	713,382	68,536,340	1.04

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SONIC HEALTHCARE ORDINARY	SHL	7,313,327	416,325,355	1.76
SOUL PATTINSON (W.H) ORDINARY	SOL	249,688	239,395,320	0.10
SOUTH32 LIMITED ORDINARY	S32	21,708,345	5,323,762,901	0.41
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	29,327,347	1,682,010,978	1.74
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,300,120	1,832,573,937	0.34
SPDR 200 FUND ETF UNITS	STW	569	54,805,361	0.00
SPDR S&P/ASX PROP FU ETF UNITS	SLF	250	45,300,001	0.00
SPEEDCAST INT LTD ORDINARY	SDA	4,025,050	237,468,482	1.69
SPICERS LIMITED ORDINARY	SRS	13,052	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	55,891,044	1,098,290,178	5.09
ST BARBARA LIMITED ORDINARY	SBM	5,843,406	497,331,095	1.17
STANMORE COAL LTD ORDINARY	SMR	173,191	251,107,978	0.07
STARPHARMA HOLDINGS ORDINARY	SPL	5,437,081	368,587,789	1.48
STEADFAST GROUP LTD ORDINARY	SDF	2,390,220	749,751,634	0.32
STHN CROSS MEDIA ORDINARY	SXL	8,159,897	769,013,605	1.06
STOCKLAND UNITS/ORD STAPLED	SGP	7,532,035	2,418,400,142	0.31
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	20,467	102,436,392	0.02
SUNCORP GROUP LTD ORDINARY	SUN	7,081,838	1,290,197,330	0.55
SUNDANCE ENERGY ORDINARY	SEA	10,937,501	1,249,351,617	0.88
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,100,658,916	0.00
SUPER RET REP LTD ORDINARY	SUL	9,598,949	197,240,020	4.87



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SUPERLOOP LIMITED ORDINARY	SLC	362,330	179,225,918	0.20
SYD AIRPORT STAPLED US PROHIBIT.	SYD	28,469,996	2,249,825,201	1.27
SYRAH RESOURCES ORDINARY	SYR	31,370,430	263,757,392	11.89
TABCORP HOLDINGS LTD ORDINARY	TAH	28,897,095	835,267,014	3.46
TARUGA GOLD LTD ORDINARY	TAR	4,000	97,717,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	6,244,664	150,281,739	4.16
TATTS GROUP LTD ORDINARY	TTS	14,063,759	1,468,519,481	0.96
TECHNOLOGY ONE ORDINARY	TNE	967,144	313,299,409	0.31
TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	2,249	355,906,183	0.00
TELSTRA CORPORATION. ORDINARY	TLS	53,803,043	11,893,297,855	0.45
TEN NETWORK HOLDINGS ORDINARY	TEN	10,996,023	362,156,847	3.04
TFS CORPORATION LTD ORDINARY	TFC	53,415,083	390,291,753	13.69
THE A2 MILK COMPANY ORDINARY	A2M	48,264,718	716,938,815	6.73
THE REJECT SHOP ORDINARY	TRS	501,051	28,859,548	1.74
THE STAR ENT GRP ORDINARY	SGR	13,085,769	825,672,730	1.58
THORN GROUP LIMITED ORDINARY	TGA	2,687,839	158,246,851	1.70
TIGER RESOURCES ORDINARY	TGS	990,158	1,962,157,583	0.05
TOUCHCORP LTD ORDINARY	TCH	198,402	131,503,568	0.15
TOX FREE SOLUTIONS ORDINARY	TOX	4,946,391	193,946,025	2.55
TPG TELECOM LIMITED ORDINARY	TPM	33,495,217	848,473,118	3.95
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	2,293,831	397,161,765	0.58

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TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	35,763,430	2,052,281,315	1.74
TREASURY WINE ESTATE ORDINARY	TWE	2,100,367	738,135,033	0.28
TROY RESOURCES LTD ORDINARY	TRY	4,514,650	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	17,775,195	3,958,650,636	0.45
VILLA WORLD LTD. ORDINARY	VLW	1,180,364	113,594,277	1.04
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,983,741	161,789,807	3.08
VIRGIN AUS HLDG LTD ORDINARY	VAH	33,690,581	8,458,119,315	0.40
VIRTUS HEALTH LTD ORDINARY	VRT	3,370,738	80,376,726	4.19
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	45,113	81,940,293	0.06
VITA GROUP LTD ORDINARY	VTG	1,137,014	151,968,463	0.75
VIVA ENERGY REIT STAPLED	VVR	8,438,927	690,151,562	1.22
VNGD AUS HIGH YIELD ETF UNITS	VHY	8,147	12,119,221	0.07
VNGD AUS SHARES ETF UNITS	VAS	59	25,926,564	0.00
VOCUS GROUP LTD ORDINARY	VOC	72,392,308	620,353,020	11.67
WATPAC LIMITED ORDINARY	WTP	250,000	186,018,820	0.13
WEBJET LIMITED ORDINARY	WEB	349,242	97,903,067	0.36
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	7,839,429	1,130,939,481	0.69
WEST AFRICAN RES LTD ORDINARY	WAF	1,253,651	483,873,253	0.26

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WESTERN AREAS LTD ORDINARY	WSA	38,454,805	272,276,625	14.12
WESTFIELD CORP STAPLED	WFD	10,768,243	2,078,089,686	0.52
WESTGOLD RESOURCES. ORDINARY	WGX	7,043,271	304,671,487	2.31
WESTPAC BANKING CORP CN 3M PER Q RD T-21	WBCPF	1,000	13,244,280	0.01
WESTPAC BANKING CORP ORDINARY	WBC	41,313,535	3,356,614,808	1.23
WHITE ENERGY COMPANY ORDINARY	WEC	1,360,607	328,374,494	0.41
WHITEHAVEN COAL ORDINARY	WHC	25,973,419	1,026,045,885	2.53
WISETECH GLOBAL LTD ORDINARY	WTC	707,998	290,783,672	0.24
WOODSIDE PETROLEUM ORDINARY	WPL	20,519,645	842,444,903	2.44
WOOLWORTHS LIMITED ORDINARY	WOW	66,847,604	1,288,163,108	5.19
WORLEYPARSONS LTD ORDINARY	WOR	23,963,619	246,754,560	9.71
WPP AUNZ LTD ORDINARY	WPP	5,678,296	852,151,870	0.67
XENITH IP GROUP LTD ORDINARY	XIP	77,024	87,662,299	0.09
XERO LTD ORD FOR.EXEMPT NZX	XRO	12,253	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	348,386	209,363,699	0.17
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,897,014	400,000,000	0.47