



Reported Daily Short Positions for 3/01/17

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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	1,107,635	154,184,348	0.72
360 CAP INDUST FUND ORDINARY UNITS	TIX	919,920	211,957,288	0.43
360 CAPITAL GRP STAPLED SECURITIES	TGP	839	239,602,516	0.00
3P LEARNING LTD ORDINARY	3PL	744,634	139,134,170	0.54
A.P. EAGERS LIMITED ORDINARY	APE	64,729	190,492,806	0.03
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,724,523	572,324,925	0.48
ACONEX LIMITED ORDINARY	ACX	32,175,904	197,957,584	16.25
ACRUX LIMITED ORDINARY	ACR	1,009,986	166,521,711	0.61
ADACEL TECHNOLOGIES ORDINARY	ADA	64,222	79,268,178	0.08
ADAIRS LIMITED ORDINARY	ADH	768,426	165,874,785	0.46
ADELAIDE BRIGHTON ORDINARY	ABC	6,476,354	649,654,099	1.00
AFTERPAY HOLDINGS ORDINARY	AFY	285,061	77,287,038	0.37
AGL ENERGY LIMITED. ORDINARY	AGL	3,047,806	672,312,236	0.45
AGUIA RES LTD ORDINARY	AGR	1,100,400	451,828,270	0.24
AINSWORTH GAME TECH. ORDINARY	AGI	12,135,479	331,085,560	3.67
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	1,240	235,114,101	0.00
ALACER GOLD CORP. CDI 1:1	AQG	977,955	85,412,728	1.14
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	141,392	195,769,080	0.07
ALEXIUM INT GROUP ORDINARY	AJX	467,675	302,037,198	0.15
ALKANE RESOURCES LTD ORDINARY	ALK	295,664	505,215,669	0.06
ALS LTD ORDINARY	ALQ	838,500	504,221,143	0.17



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ALTUM LIMITED ORDINARY	ALU	858,484	130,215,813	0.66
ALTURA MINING LTD ORDINARY	AJM	38,401	1,235,178,000	0.00
ALUMINA LIMITED ORDINARY	AWC	241,447,945	2,879,843,498	8.38
AMA GROUP LIMITED ORDINARY	AMA	4,431,188	473,688,442	0.94
AMAYSIM AUS LTD ORDINARY	AYS	3,743,751	183,485,396	2.04
AMCOR LIMITED ORDINARY	AMC	7,745,288	1,158,141,276	0.67
AMP LIMITED ORDINARY	AMP	54,741,951	2,957,737,964	1.85
ANSELL LIMITED ORDINARY	ANN	4,513,474	147,447,493	3.06
ANZ BANKING GRP LTD ORDINARY	ANZ	35,221,543	2,936,037,009	1.20
APA GROUP STAPLED SECURITIES	APA	26,988,251	1,114,307,369	2.42
APN NEWS & MEDIA ORDINARY	APN	5,451,702	307,494,273	1.77
APN OUTDOOR GRP ORDINARY	APO	4,430,706	166,614,509	2.66
APOLLO TOURISM ORDINARY	ATL	720,000	144,960,000	0.50
APPEN LIMITED ORDINARY	APX	337,775	97,180,408	0.35
ARB CORPORATION. ORDINARY	ARB	2,649,287	79,184,214	3.35
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	21,417,873	469,094,675	4.57
ARENA REIT. STAPLED	ARF	252,323	233,628,862	0.11
ARGO INVESTMENTS ORDINARY	ARG	1,762	690,746,017	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	582,912	638,544,150	0.09
ARRIUM LTD ORDINARY	ARI	107,699,393	2,937,293,755	3.67
ASALEO CARE LIMITED ORDINARY	AHY	13,215,651	554,948,718	2.38

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ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	252	60,652,466	0.00
ASX LIMITED ORDINARY	ASX	3,535,323	193,595,162	1.83
ATLAS IRON LIMITED ORDINARY	AGO	1,807,854	9,148,854,932	0.02
AUB GROUP LTD ORDINARY	AUB	27,680	63,846,476	0.04
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,168,163	1,190,892,349	0.10
AUDIO PIXELS LTD ORDINARY	AKP	2,489	26,893,409	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	11,306,250	2,051,745,485	0.55
AUSDRILL LIMITED ORDINARY	ASL	11,869	312,277,224	0.00
AUSNET SERVICES LTD ORDINARY	AST	61,863,330	3,603,155,012	1.72
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	3,344,236	349,099,263	0.96
AUSTIN ENGINEERING ORDINARY	ANG	79,592	578,833,756	0.01
AUSTRALIAN AGRICULT. ORDINARY	AAC	28,606,802	558,710,413	5.12
AUSTRALIAN PHARM. ORDINARY	API	1,116,367	489,800,386	0.23
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	13,836,206	331,623,014	4.17
AUTOSPORTS GRP LTD. ORDINARY	ASG	197,991	201,000,000	0.10
AVENTUS RETAIL FUND UNIT	AVN	436,070	395,970,837	0.11
AVEO GROUP STAPLED SECURITIES	AOG	702,097	581,337,672	0.12
AWE LIMITED ORDINARY	AWE	29,740,111	528,156,857	5.63
BABY BUNTING GRP LTD ORDINARY	BBN	1,029,310	125,720,488	0.82



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BANK OF QUEENSLAND. ORDINARY	BOQ	10,562,221	387,324,452	2.73
BAPCOR LIMITED ORDINARY	BAP	9,199,187	277,816,771	3.31
BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	421,976	392,526,910	0.11
BEACH ENERGY LIMITED ORDINARY	BPT	27,558,018	1,865,094,804	1.48
BEACON LIGHTING GRP ORDINARY	BLX	175,640	215,262,753	0.08
BEADELL RESOURCE LTD ORDINARY	BDR	15,717,971	1,057,567,540	1.49
BEGA CHEESE LTD ORDINARY	BGA	8,527,300	152,602,945	5.59
BELLAMY'S AUSTRALIA ORDINARY	BAL	8,932,412	96,686,525	9.24
BENDIGO AND ADELAIDE ORDINARY	BEN	30,740,160	472,625,343	6.50
BERKELEY ENERGIA LTD ORDINARY	BKY	690,728	254,489,976	0.27
BETA AUST STR BEAR TMF UNITS	BBOZ	401	4,100,000	0.01
BHP BILLITON LIMITED ORDINARY	BHP	58,054,865	3,211,691,105	1.81
BILLABONG ORDINARY	BBG	1,956,868	198,079,110	0.99
BIONOMICS LIMITED ORDINARY	BNO	2,734	481,482,446	0.00
BLACKHAM RESOURCES ORDINARY	BLK	773,732	285,823,769	0.27
BLACKMORES LIMITED ORDINARY	BKL	1,092,277	17,225,807	6.34
BLUE SKY LIMITED ORDINARY	BLA	1,222,233	67,416,398	1.81
BLUESCOPE STEEL LTD ORDINARY	BSL	510,013	573,893,327	0.09
BORAL LIMITED. ORDINARY	BLD	20,939,015	1,172,331,924	1.79
BORAL LIMITED. RTS02DEC16 FORUS	BLDR	8,784	334,954,701	0.00

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BRAMBLES LIMITED ORDINARY	BXB	4,141,804	1,588,444,218	0.26
BREVILLE GROUP LTD ORDINARY	BRG	1,029,874	130,095,322	0.79
BRICKWORKS LIMITED ORDINARY	BKW	1,378,436	149,105,838	0.92
BT INVESTMENT MNGMNT ORDINARY	BTT	2,521,907	310,769,797	0.81
BUBS AUST LTD ORDINARY	BUB	1,250,000	155,585,038	0.80
BURU ENERGY ORDINARY	BRU	5,514,221	339,997,078	1.62
BWP TRUST ORDINARY UNITS	BWP	7,457,865	642,383,803	1.16
BWX LIMITED ORDINARY	BWX	3,277,363	92,296,020	3.55
CABCHARGE AUSTRALIA ORDINARY	CAB	6,269,974	120,430,683	5.21
CALTEX AUSTRALIA ORDINARY	CTX	298,518	260,810,519	0.11
CAPILANO HONEY LTD ORDINARY	CZZ	4,386	9,457,481	0.05
CAPITOL HEALTH ORDINARY	CAJ	1,224,195	523,070,161	0.23
CARDINAL RESO LTD ORDINARY	CDV	3,763,423	303,985,944	1.24
CARDNO LIMITED ORDINARY	CDD	3,370,348	479,589,929	0.70
CARINDALE PROPERTY UNIT	CDP	3,000	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	20,000	1,021,141,717	0.00
CARSALES.COM LTD. ORDINARY	CAR	4,849,103	241,413,376	2.01
CASH CONVERTERS ORDINARY	CCV	6,796,832	493,047,424	1.38
CATAPULT GRP INT LTD ORDINARY	CAT	257,642	158,184,617	0.16
CEDAR WOODS PROP. ORDINARY	CWP	54,866	78,891,681	0.07
CENTRAL PETROLEUM ORDINARY	CTP	17,980	433,197,647	0.00

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CHALLENGER LIMITED ORDINARY	CGF	12,281,281	571,672,427	2.15
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	945,951	412,717,802	0.23
CHARTER HALL RETAIL UNITS	CQR	15,486,352	406,189,092	3.81
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	363,030	406,989,783	0.09
CHTR H LWR STAPLED	CLW	532,139	206,683,097	0.26
CIMIC GROUP LTD ORDINARY	CIM	1,069,763	324,254,097	0.33
CLASS LIMITED ORDINARY	CL1	53,255	116,840,756	0.05
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	455,733	478,246,636	0.10
CLEANAWAY WASTE LTD ORDINARY	CWY	6,103,775	1,590,929,945	0.38
CLEARVIEW WEALTH LTD ORDINARY	CVW	12,000	658,173,127	0.00
COCA-COLA AMATIL ORDINARY	CCL	13,807,655	763,590,249	1.81
COCHLEAR LIMITED ORDINARY	COH	686,462	57,426,649	1.20
COLLECTION HOUSE ORDINARY	CLH	6,386,643	135,889,764	4.70
COLLINS FOODS LTD ORDINARY	CKF	27,244	95,873,087	0.03
COMMONWEALTH BANK. ORDINARY	CBA	35,369,103	1,723,178,509	2.05
COMPUTERSHARE LTD ORDINARY	CPU	7,431,285	546,326,010	1.36
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	120,305	183,339,718	0.07
COOPER ENERGY LTD ORDINARY	COE	2,790,484	658,790,075	0.42
CORP TRAVEL LIMITED ORDINARY	CTD	6,117,019	99,519,478	6.15
CORP TRAVEL LIMITED RIGHTS 10-JAN-17	CTDRB	51,293	4,739,023	1.08
COSTA GROUP HOLDINGS ORDINARY	CGC	4,887,499	319,080,437	1.53

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COVER-MORE GRP LTD ORDINARY	CVO	6,900,149	378,917,866	1.82
CREDIT CORP GROUP ORDINARY	CCP	1,652,282	47,353,505	3.49
CROMWELL PROP STAPLED SECURITIES	CMW	20,625,471	1,758,894,845	1.17
CROWN RESORTS LTD ORDINARY	CWN	9,619,719	728,394,185	1.32
CSG LIMITED ORDINARY	CSV	19,422,094	319,731,759	6.07
CSL LIMITED ORDINARY	CSL	2,231,177	455,968,111	0.49
CSR LIMITED ORDINARY	CSR	27,347,656	504,480,858	5.42
CUDECO LIMITED ORDINARY	CDU	1,546,590	394,278,198	0.39
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	13,108,756	746,247,355	1.76
DACIAN GOLD LTD ORDINARY	DCN	3,964,930	146,286,670	2.71
DATA#3 LIMITED ORDINARY	DTL	16,495	153,974,950	0.01
DECMIL GROUP LIMITED ORDINARY	DCG	886,491	171,736,697	0.52
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	17,671,653	967,947,692	1.83
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,281,362	88,831,492	4.82
DONACO INTERNATIONAL ORDINARY	DNA	18,865,337	831,211,424	2.27
DORAY MINERALS LTD ORDINARY	DRM	3,281,598	356,921,745	0.92
DOWNER EDI LIMITED ORDINARY	DOW	33,596,932	424,785,204	7.91
DUET GROUP STAPLED US PROHIBIT.	DUE	36,082,599	2,433,045,531	1.48
DULUXGROUP LIMITED ORDINARY	DLX	2,679,366	389,250,252	0.69
ECLIPX GROUP LTD ORDINARY	ECX	690,035	264,483,584	0.26
EDEN INV LTD ORDINARY	EDE	213,126	1,255,016,794	0.02



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ELANORETL PROPERTY STAPLED	ERF	1,636,493	128,729,755	1.27
ELDERS LIMITED ORDINARY	ELD	2,672,939	113,859,440	2.35
EMECO HOLDINGS ORDINARY	EHL	4,231	599,675,707	0.00
EMECY GROUP LIMITED ORDINARY	EMC	31,133	238,442,786	0.01
EML PAYMENTS LTD ORDINARY	EML	882,163	245,311,323	0.36
ENERGY RESOURCES ORDINARY 'A'	ERA	13,275,480	517,725,062	2.56
ENERGY WORLD CORPOR. ORDINARY	EWC	25,464,799	1,734,166,672	1.47
EQUITY HL ORDINARY	EQT	89,993	20,055,229	0.45
ERM POWER LIMITED ORDINARY	EPW	1,436,515	252,129,512	0.57
ESTIA HEALTH LTD ORDINARY	EHE	20,042,342	228,734,404	8.76
EVENT HOSPITALITY ORDINARY	EVT	49,003	159,331,337	0.03
EVOLUTION MINING LTD ORDINARY	EVN	22,235,708	1,679,732,397	1.32
FAIRFAX MEDIA LTD ORDINARY	FXJ	25,179,110	2,299,475,546	1.09
FAR LTD ORDINARY	FAR	106,568,288	4,461,532,458	2.39
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	182,996	567,444,703	0.03
FLEETWOOD CORP ORDINARY	FWD	891,411	61,039,412	1.46
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,200,675	693,985,287	0.32
FLEXIGROUP LIMITED ORDINARY	FXL	9,806,443	372,351,650	2.63
FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,133,787	100,974,390	8.06
FOLKESTONE EDU TRUST UNITS	FET	679,093	249,319,850	0.27
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	32,413	121,251,146	0.03

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FORTESCUE METALS GRP ORDINARY	FMG	99,597,287	3,113,798,151	3.20
FREEDOM FOOD LTD ORDINARY	FNP	411,912	196,737,290	0.21
FREEDOM INSURANCE ORDINARY	FIG	984,498	239,466,455	0.41
FREEDOM OIL GAS ORDINARY	FDM	3,065	795,000,115	0.00
G.U.D. HOLDINGS ORDINARY	GUD	2,967,673	85,739,547	3.46
G8 EDUCATION LIMITED ORDINARY	GEM	21,803,102	382,511,773	5.70
GALAXY RESOURCES ORDINARY	GXY	54,462,272	1,832,545,826	2.97
GALILEO JAPAN TRUST UNIT	GJT	50,000	105,385,415	0.05
GATEWAY LIFESTYLE STAPLED	GTY	19,867,938	299,397,735	6.64
GBST HOLDINGS.. ORDINARY	GBT	666,535	67,858,918	0.98
GDI PROPERTY GRP STAPLED SECURITIES	GDI	509,544	538,819,098	0.09
GEN HEALTHCARE REIT UNITS	GHC	328,400	219,334,623	0.15
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	2,000	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	22,036,500	2,435,282,724	0.90
GENWORTH MORTGAGE ORDINARY	GMA	22,852,795	509,365,050	4.49
GOLD ROAD RES LTD ORDINARY	GOR	38,123,658	871,048,808	4.38
GOODMAN GROUP STAPLED	GMG	9,094,379	1,789,121,143	0.51
GPT GROUP STAPLED SEC.	GPT	12,046,876	1,797,955,568	0.67
GRAINCORP LIMITED A CLASS ORDINARY	GNC	502,212	228,855,628	0.22
GRANGE RESOURCES. ORDINARY	GRR	232,000	1,157,338,698	0.02
GREENCROSS LIMITED ORDINARY	GXL	5,086,069	116,152,223	4.38

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GREENLAND MIN EN LTD ORDINARY	GGG	4,015,228	999,124,293	0.40
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	7,733,086	641,424,257	1.21
GTN LIMITED ORDINARY	GTN	938,699	221,955,969	0.42
GWA GROUP LTD ORDINARY	GWA	4,154,074	263,947,630	1.57
HANSEN TECHNOLOGIES ORDINARY	HSN	361,746	181,674,764	0.20
HARVEY NORMAN ORDINARY	HVN	40,816,313	1,112,554,911	3.67
HEALTHSCOPE LIMITED. ORDINARY	HSO	143,716,983	1,735,093,472	8.28
HELLOWORLD LTD ORDINARY	HLO	163,313	120,104,418	0.14
HENDERSON GROUP CDI 1:1	HGG	5,066,195	717,135,843	0.71
HFA HOLDINGS LIMITED ORDINARY	HFA	4,354	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	5,953,304	321,425,003	1.85
HILLS LTD ORDINARY	HIL	392,988	231,985,526	0.17
HORIZON OIL LIMITED ORDINARY	HZN	457	1,301,981,265	0.00
HOTEL PROPERTY STAPLED	HPI	89,112	146,105,439	0.06
HUB24 LTD ORDINARY	HUB	15,945	53,921,303	0.03
IDP EDUCATION LTD ORDINARY	IEL	1,175,735	250,294,968	0.47
ILUKA RESOURCES ORDINARY	ILU	23,845,150	418,700,517	5.70
IMDEX LIMITED ORDINARY	IMD	396,096	330,421,318	0.12
IMF BENTHAM LTD ORDINARY	IMF	7,128,357	171,190,619	4.16
IMPEDIMED LIMITED ORDINARY	IPD	14,932,569	375,007,752	3.98
INCITEC PIVOT ORDINARY	IPL	59,296,468	1,687,170,521	3.51

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INDEPENDENCE GROUP ORDINARY	IGO	34,151,274	586,698,580	5.82
INDUSTRIA REIT STAPLED	IDR	402,101	163,113,881	0.25
INFIGEN ENERGY STAPLED SECURITIES	IFN	10,455,991	780,577,365	1.34
INFOMEDIA LTD ORDINARY	IFM	94,506	310,823,521	0.03
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	21,864	560,815,645	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,497,607	177,051,428	0.85
INGHAMS GROUP ORDINARY	ING	11,314,832	380,243,196	2.98
INSURANCE AUSTRALIA ORDINARY	IAG	34,357,206	2,367,524,344	1.45
INTEGRATED RESEARCH ORDINARY	IRI	1,299	170,580,953	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	4,277,171	614,047,458	0.70
INVOCARE LIMITED ORDINARY	IVC	7,688,828	110,030,298	6.99
IOOF HOLDINGS LTD ORDINARY	IFL	17,209,960	300,133,752	5.73
IOT GROUP LIMITED ORDINARY	IOT	13,590	484,207,734	0.00
IPH LIMITED ORDINARY	IPH	9,824,484	191,427,822	5.13
IRESS LIMITED ORDINARY	IRE	1,998,670	169,956,905	1.18
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,287,674	48,264,810	2.67
ISELECT LTD ORDINARY	ISU	83,618	232,737,956	0.04
ISENTIA GROUP LTD ORDINARY	ISD	15,492,095	200,000,001	7.75
IVEGROUP ORDINARY	IGL	224	116,919,447	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,784,287	440,841,479	0.86
JAPARA HEALTHCARE LT ORDINARY	JHC	18,558,867	265,139,986	7.00

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JB HI-FI LIMITED ORDINARY	JBH	5,228,193	114,365,496	4.57
KAROON GAS AUSTRALIA ORDINARY	KAR	11,813,591	245,809,936	4.81
KATHMANDU HOLD LTD ORDINARY	KMD	702,255	201,484,583	0.35
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	222,707	315,902,218	0.07
KINGSGATE CONSOLID. ORDINARY	KCN	3,884,744	223,584,937	1.74
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	7,121,988	582,989,458	1.22
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,000	104,278,467	0.00
LINK ADMIN HLDG ORDINARY	LNK	2,944,007	359,797,322	0.82
LIQUEFIED NATURAL ORDINARY	LNG	14,758,998	512,027,825	2.88
LOVISA HOLDINGS LTD ORDINARY	LOV	4,800	105,000,000	0.00
LUCAPA DIAMOND LTD ORDINARY	LOM	54,533	324,972,139	0.02
LYNAS CORPORATION ORDINARY	LYC	69,006,170	3,520,899,465	1.96
MACA LIMITED ORDINARY	MLD	32,425	234,343,334	0.01
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	9,249,713	530,130,114	1.74
MACQUARIE GROUP LTD ORDINARY	MQG	2,083,631	340,351,731	0.61
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,421,434	172,076,468	1.41
MAGNIS RESOURCE LTD ORDINARY	MNS	541,506	449,998,568	0.12
MANTRA GROUP LTD ORDINARY	MTR	19,991,593	297,206,421	6.73
MAYNE PHARMA LTD ORDINARY	MYX	110,638,226	1,498,930,800	7.38
MCMILLAN SHAKESPEARE ORDINARY	MMS	943,080	83,204,720	1.13

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MEDIBANK PRIVATE LTD ORDINARY	MPL	10,387,858	2,754,003,240	0.38
MEDICAL DEVELOPMENTS ORDINARY	MVP	4,306	58,868,389	0.01
MEDUSA MINING LTD ORDINARY	MML	511,955	207,794,301	0.25
MEGAPORT LIMITED ORDINARY	MP1	3,323	55,904,994	0.01
MELBOURNE IT LIMITED ORDINARY	MLB	1,369	100,861,330	0.00
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	8,826	1,400,012,517	0.00
MESOBLAST LIMITED ORDINARY	MSB	23,557,721	381,654,048	6.17
METALS X LIMITED ORDINARY	MLX	33,266,473	609,340,903	5.46
METCASH LIMITED ORDINARY	MTS	103,287,913	975,641,876	10.59
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	5,026	185,030,000	0.00
MG UNIT TRUST ORDINARY	MGC	2,923,352	204,861,536	1.43
MICHAEL HILL INT ORDINARY	MHJ	146,539	387,438,513	0.04
MILLENNIUM MIN LTD ORDINARY	MOY	20,812	780,917,069	0.00
MINERAL DEPOSITS ORDINARY	MDL	68	103,676,341	0.00
MINERAL RESOURCES. ORDINARY	MIN	3,041,826	187,036,681	1.63
MIRABELA NICKEL LTD ORDINARY	MBN	4,156,745	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	48,335,282	3,705,114,231	1.30
MITULA GROUP LIMITED ORDINARY FULLY PAID	MUA	182	213,168,414	0.00
MMAOFFSHOR ORDINARY	MRM	13,111,735	373,076,993	3.51
MOBILE EMBRACE LTD ORDINARY	MBE	43,804	442,927,882	0.01
MONADELPHOUS GROUP ORDINARY	MND	8,000,515	93,844,165	8.53

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MONASH IVF GROUP LTD ORDINARY	MVF	65,562	235,395,438	0.03
MONEY3 CORPORATION ORDINARY	MNY	117,033	155,213,052	0.08
MORTGAGE CHOICE LTD ORDINARY	MOC	89,869	124,958,734	0.07
MOUNT GIBSON IRON ORDINARY	MGX	11,518,542	1,096,562,516	1.05
MSM CORPORATION INTL ORDINARY	MSM	180,000	215,368,036	0.08
MYER HOLDINGS LTD ORDINARY	MYR	133,756,217	821,278,815	16.29
MYOB GROUP LTD ORDINARY	MYO	45,090,205	599,381,224	7.52
NANOSONICS LIMITED ORDINARY	NAN	2,950,476	297,732,955	0.99
NATIONAL AUST. BANK ORDINARY	NAB	13,636,742	2,670,256,990	0.51
NATIONAL STORAGE STAPLED	NSR	13,562,965	503,192,172	2.70
NAVITAS LIMITED ORDINARY	NVT	5,754,672	363,433,239	1.58
NEARMAP LTD ORDINARY	NEA	1,437,914	386,650,863	0.37
NETCOMM WIRELESS ORDINARY	NTC	3,962,163	146,329,906	2.71
NEW HOPE CORPORATION ORDINARY	NHC	136,617	831,070,344	0.02
NEWCREST MINING ORDINARY	NCM	4,692,561	766,735,740	0.61
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	11,137,589	0.13
NEWS CORP.. B VOTING CDI	NWS	3,713,947	42,590,667	8.72
NEXTDC LIMITED ORDINARY	NXT	25,991,495	284,072,434	9.15
NIB HOLDINGS LIMITED ORDINARY	NHF	3,883,107	439,004,182	0.88
NICK SCALI LIMITED ORDINARY	NCK	56	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	93,357,166	871,373,191	10.71



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NORTHERN STAR ORDINARY	NST	18,749,258	600,542,315	3.12
NOVOGEN LIMITED ORDINARY	NRT	1,730,000	483,287,914	0.36
NRW HOLDINGS LIMITED ORDINARY	NWH	443,364	321,786,348	0.14
NUFARM LIMITED ORDINARY	NUF	4,504,388	266,741,055	1.69
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	257,667	196,011,282	0.13
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,055,981	610,972,022	0.34
OFX GROUP LTD ORDINARY	OFX	15,797,291	240,000,000	6.58
OIL SEARCH LTD ORDINARY	OSH	91,226,902	1,522,692,587	5.99
ONEVUE HOLDINGS LTD ORDINARY	OVH	347,363	263,337,753	0.13
OOH!MEDIA LIMITED ORDINARY	OML	656,170	164,138,049	0.40
ORICA LIMITED ORDINARY	ORI	20,410,542	376,175,751	5.43
ORIGIN ENERGY ORDINARY	ORG	10,378,016	1,754,891,624	0.59
ORION HEALTH GRP ORD FOR. EXEMPT NZX	OHE	1,612	159,867,417	0.00
OROCOBRE LIMITED ORDINARY	ORE	16,048,211	210,320,500	7.63
ORORA LIMITED ORDINARY	ORA	263,825	1,206,684,923	0.02
OZ MINERALS ORDINARY	OZL	8,198,025	303,470,022	2.70
PACT GROUP HLDGS LTD ORDINARY	PGH	7,791,712	299,234,086	2.60
PALADIN ENERGY LTD ORDINARY	PDN	87,579,454	1,712,843,812	5.11
PANORAMIC RESOURCES ORDINARY	PAN	110,213	428,567,271	0.03
PEET LIMITED ORDINARY	PPC	4,719	489,980,559	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	1,049,733	197,128,047	0.53

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PERPETUAL LIMITED ORDINARY	PPT	1,767,732	46,574,426	3.80
PERSEUS MINING LTD ORDINARY	PRU	63,785,636	1,031,818,701	6.18
PILBARA MIN LTD ORDINARY	PLS	19,171,043	1,262,446,676	1.52
PLATINUM ASSET ORDINARY	PTM	14,620,957	586,678,900	2.49
PMP LIMITED ORDINARY	PMP	621,981	318,171,715	0.20
PREMIER INVESTMENTS ORDINARY	PMV	658,252	157,431,966	0.42
PRIMA BIOMED LTD ORDINARY	PRR	9,006,700	2,073,076,271	0.43
PRIMARY HEALTH CARE ORDINARY	PRY	22,064,978	521,432,903	4.23
PROGRAMMED ORDINARY	PRG	9,559,891	257,308,848	3.72
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	156	602,780,329	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	32,434	250,385,035	0.01
PWR HOLDINGS LIMITED ORDINARY	PWH	17,695	100,000,000	0.02
QANTAS AIRWAYS ORDINARY	QAN	8,189,524	1,848,342,345	0.44
QBE INSURANCE GROUP ORDINARY	QBE	5,375,290	1,371,590,366	0.39
QMS MEDIA LIMITED ORDINARY	QMS	1,343	320,968,730	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	50,244,210	1,451,914,134	3.46
RAMELIUS RESOURCES ORDINARY	RMS	27,339,026	525,234,248	5.21
RAMSAY HEALTH CARE ORDINARY	RHC	3,274,276	202,081,252	1.62
RANGE INTERNATIONAL ORDINARY	RAN	121,155	84,515,403	0.14
RCG CORPORATION LTD ORDINARY	RCG	17,751,379	541,291,224	3.28
RCR TOMLINSON ORDINARY	RCR	1,025,224	139,963,412	0.73

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REA GROUP ORDINARY	REA	4,757,215	131,714,699	3.61
REDBUBBLE LIMITED ORDINARY	RBL	2,003,448	205,613,754	0.97
REGIS HEALTHCARE LTD ORDINARY	REG	11,276,494	300,358,466	3.75
REGIS RESOURCES ORDINARY	RRL	5,794,798	500,992,775	1.16
RELIANCE WORLDWIDE ORDINARY	RWC	33,955,899	525,000,000	6.47
RESAPP HEALTH LTD ORDINARY	RAP	202,086	596,602,103	0.03
RESMED INC CDI 10:1 FOR. EXEMP	RMD	7,814,049	1,408,881,086	0.55
RESOLUTE MINING ORDINARY	RSG	10,732,492	736,982,768	1.46
RETAIL FOOD GROUP ORDINARY	RFG	6,939,970	176,054,084	3.94
RIDLEY CORPORATION ORDINARY	RIC	731,622	307,817,071	0.24
RIO TINTO LIMITED ORDINARY	RIO	23,561,377	424,192,412	5.55
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	47,095	207,336,535	0.02
RURALCO HOLDINGS ORDINARY	RHL	6,000	79,297,819	0.01
S2 RESOURCES ORDINARY	S2R	681,135	246,052,452	0.28
SANDFIRE RESOURCES ORDINARY	SFR	1,706,539	157,735,772	1.08
SANTOS LTD ORDINARY	STO	30,004,736	2,032,041,749	1.48
SARACEN MINERAL ORDINARY	SAR	16,888,121	807,118,859	2.09
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	14,624,014	734,135,338	1.99
SCENTRE GRP STAPLED	SCG	37,375,006	5,324,296,678	0.70
SCOTT PAC GROUP LTD ORDINARY	SCO	415,380	139,191,601	0.30



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SEALINK TRAVEL GRP ORDINARY	SLK	693,647	101,154,103	0.69
SEEK LIMITED ORDINARY	SEK	21,430,575	347,805,882	6.16
SELECT HARVESTS ORDINARY	SHV	1,902,558	73,486,519	2.59
SENEX ENERGY LIMITED ORDINARY	SXY	28,033,612	1,154,360,958	2.43
SERVCORP LIMITED ORDINARY	SRV	26,427	98,432,275	0.03
SERVICE STREAM ORDINARY	SSM	429,331	365,189,454	0.12
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,494,924	281,240,870	1.95
SEVEN WEST MEDIA LTD ORDINARY	SWM	43,304,724	1,508,034,368	2.87
SG FLEET GROUP LTD ORDINARY	SGF	717,340	253,030,869	0.28
SHINE CORPORATE ORDINARY	SHJ	215,952	173,161,812	0.12
SIGMA PHARMACEUTICAL ORDINARY	SIP	1,493,641	1,078,025,891	0.14
SILEX SYSTEMS ORDINARY	SLX	2,426,852	170,467,339	1.42
SILVER CHEF LIMITED ORDINARY	SIV	428,460	36,038,031	1.19
SILVER LAKE RESOURCE ORDINARY	SLR	20,647,682	503,707,646	4.10
SILVER MINES LIMITED ORDINARY	SVL	1,144	372,699,499	0.00
SIMS METAL MGMT LTD ORDINARY	SGM	8,101,873	197,442,148	4.10
SINO GAS ENERGY ORDINARY	SEH	18,746,744	2,074,373,953	0.90
SIRTEX MEDICAL ORDINARY	SRX	1,592,829	57,696,441	2.76
SKY NETWORK ORDINARY	SKT	2,655,995	389,139,785	0.68
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	22,321,462	652,750,845	3.42
SLATER & GORDON ORDINARY	SGH	23,498,731	352,377,933	6.67

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SMARTGRP CORPORATION ORDINARY	SIQ	518,851	121,487,051	0.43
SMS MANAGEMENT. ORDINARY	SMX	998,908	68,536,340	1.46
SONIC HEALTHCARE ORDINARY	SHL	5,732,939	416,300,355	1.38
SOUL PATTINSON (W.H) ORDINARY	SOL	13,576	239,395,320	0.01
SOUTH32 LIMITED ORDINARY	S32	16,707,215	5,323,762,901	0.31
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	40,351,549	1,682,010,978	2.40
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,945,499	1,832,573,937	0.32
SPDR 200 FUND ETF UNITS	STW	6,950	59,320,838	0.01
SPEEDCAST INT LTD ORDINARY	SDA	3,713,666	237,468,482	1.56
SPICERS LIMITED ORDINARY	SRS	11,812	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	42,645,906	1,098,290,178	3.88
ST BARBARA LIMITED ORDINARY	SBM	4,367,818	497,331,095	0.88
STANMORE COAL LTD ORDINARY	SMR	475,149	249,983,227	0.19
STARPHARMA HOLDINGS ORDINARY	SPL	6,047,957	368,536,766	1.64
STEADFAST GROUP LTD ORDINARY	SDF	2,182,517	749,751,634	0.29
STHN CROSS MEDIA ORDINARY	SXL	7,825,367	769,013,605	1.02
STOCKLAND UNITS/ORD STAPLED	SGP	10,533,208	2,405,037,771	0.44
STRIKE ENERGY LTD ORDINARY	STX	267,857	964,640,299	0.03
SUNCORP GROUP LTD ORDINARY	SUN	7,231,905	1,290,197,330	0.56
SUNDANCE ENERGY ORDINARY	SEA	9,573,070	1,249,351,617	0.77
SUNDANCE RESOURCES ORDINARY	SDL	3,027	6,241,071,289	0.00



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SUPER RET REP LTD ORDINARY	SUL	10,026,163	197,240,020	5.08
SUPERLOOP LIMITED ORDINARY	SLC	712,865	179,225,918	0.40
SYD AIRPORT STAPLED US PROHIBIT.	SYD	22,709,876	2,249,825,201	1.01
SYRAH RESOURCES ORDINARY	SYR	29,754,447	263,757,392	11.28
TABCORP HOLDINGS LTD ORDINARY	TAH	21,889,957	835,267,014	2.62
TALON PETROLEUM LTD ORDINARY	TPD	1	253,456,191	0.00
TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	6,466,235	150,281,739	4.30
TATTS GROUP LTD ORDINARY	TTS	26,740,941	1,468,519,481	1.82
TAWANA RESOURCES NL ORDINARY	TAW	451,325	294,654,327	0.15
TECHNOLOGY ONE ORDINARY	TNE	1,389,865	313,299,409	0.44
TELSTRA CORPORATION. ORDINARY	TLS	33,862,902	11,943,488,320	0.28
TEN NETWORK HOLDINGS ORDINARY	TEN	10,277,751	362,156,847	2.84
TFS CORPORATION LTD ORDINARY	TFC	43,987,508	390,199,993	11.27
THE A2 MILK COMPANY ORDINARY	A2M	36,427,903	715,870,065	5.09
THE REJECT SHOP ORDINARY	TRS	514,429	28,859,548	1.78
THE STAR ENT GRP ORDINARY	SGR	10,444,979	825,672,730	1.27
THORN GROUP LIMITED ORDINARY	TGA	3,060,282	156,555,999	1.95
TIGER RESOURCES ORDINARY	TGS	990,158	1,938,178,161	0.05
TOUCHCORP LTD ORDINARY	TCH	170,489	131,503,568	0.13
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	541	168,662,150	0.00

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TOX FREE SOLUTIONS ORDINARY	TOX	5,042,741	193,946,025	2.60
TPG TELECOM LIMITED ORDINARY	TPM	38,580,095	848,473,118	4.55
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	1,888,613	397,161,765	0.48
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	28,453,094	2,042,746,154	1.39
TREASURY WINE ESTATE ORDINARY	TWE	8,222,729	738,135,033	1.11
TROY RESOURCES LTD ORDINARY	TRY	2,702,201	453,822,307	0.60
UGL LIMITED ORDINARY	UGL	43,707	169,513,830	0.03
UNILIFE CORPORATION CDI 60:1	UNS	119,999	385,224,720	0.03
VANECK EQUAL WEIGHT ETF UNITS	MVW	850	6,704,081	0.01
VD INT CRD SEC ETF ETF UNITS	VCF	182	960,144	0.02
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	18,468,366	3,958,650,636	0.47
VILLA WORLD LTD. ORDINARY	VLW	1,172,341	113,594,277	1.03
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,341,087	161,789,807	2.07
VIRALYTICS LIMITED ORDINARY	VLA	356,000	240,290,419	0.15
VIRGIN AUS HLDG LTD ORDINARY	VAH	38,722,049	8,458,119,315	0.46
VIRTUS HEALTH LTD ORDINARY	VRT	2,647,708	80,376,726	3.29
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	41,445	81,940,293	0.05
VITA GROUP LTD ORDINARY	VTG	1,356,418	151,968,463	0.89
VIVA ENERGY REIT STAPLED	VVR	8,764,911	690,151,562	1.27
VNGD ALL-WORLD EX-US CDI 1:1	VEU	47	11,525,067	0.00
VNGD AUS HIGH YIELD ETF UNITS	VHY	250	12,014,769	0.00

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VNGD AUS SHARES ETF UNITS	VAS	447	26,023,242	0.00
VOCATION LTD ORDINARY	VET	39,057	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	59,370,998	620,353,020	9.57
WATPAC LIMITED ORDINARY	WTP	755,000	186,018,820	0.41
WEBJET LIMITED ORDINARY	WEB	452,435	97,903,067	0.46
WEBSTER LTD ORDINARY	WBA	140,161	347,705,951	0.04
WELLARD LIMITED ORDINARY	WLD	1,031,969	400,000,000	0.26
WESFARMERS LIMITED ORDINARY	WES	12,702,782	1,130,939,481	1.12
WEST AFRICAN RES LTD ORDINARY	WAF	43,667	483,873,253	0.01
WESTERN AREAS LTD ORDINARY	WSA	34,147,647	272,232,698	12.54
WESTFIELD CORP STAPLED	WFD	5,027,866	2,078,089,686	0.24
WESTGOLD RESOURCES. ORDINARY	WGX	8,543,235	304,671,487	2.80
WESTPAC BANKING CORP ORDINARY	WBC	39,165,890	3,356,614,808	1.17
WHITEHAVEN COAL ORDINARY	WHC	23,743,267	1,026,045,885	2.31
WISETECH GLOBAL LTD ORDINARY	WTC	709,338	290,628,597	0.24
WOODSIDE PETROLEUM ORDINARY	WPL	14,674,761	842,444,903	1.74
WOOLWORTHS LIMITED ORDINARY	WOW	75,058,601	1,288,163,108	5.83
WORLEYPARSONS LTD ORDINARY	WOR	22,467,746	246,443,287	9.12
WPP AUNZ LTD ORDINARY	WPP	6,007,365	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	44,837	137,545,165	0.03



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XPED LIMITED ORDINARY	XPE	390,662	1,587,634,962	0.02
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	50,009	206,372,375	0.02
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,890,400	400,000,000	0.47