



Reported Daily Short Positions for 4/01/17

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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	1,133,314	154,184,348	0.74
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	740,876	139,134,170	0.53
A.P. EAGERS LIMITED ORDINARY	APE	61,134	190,492,806	0.03
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,684,767	572,324,925	0.47
ACONEX LIMITED ORDINARY	ACX	32,248,029	197,957,584	16.29
ACRUX LIMITED ORDINARY	ACR	974,427	166,521,711	0.59
ADACEL TECHNOLOGIES ORDINARY	ADA	64,753	79,268,178	0.08
ADAIRS LIMITED ORDINARY	ADH	769,159	165,874,785	0.46
ADELAIDE BRIGHTON ORDINARY	ABC	6,473,912	649,654,099	1.00
AFTERPAY HOLDINGS ORDINARY	AFY	285,288	77,287,038	0.37
AGL ENERGY LIMITED. ORDINARY	AGL	3,222,326	672,312,236	0.48
AGUIA RES LTD ORDINARY	AGR	1,100,400	451,828,270	0.24
AINSWORTH GAME TECH. ORDINARY	AGI	12,151,336	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	986,514	85,412,728	1.15
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	185,041	195,769,080	0.09
ALEXIUM INT GROUP ORDINARY	AJX	415,535	302,509,198	0.14
ALKANE RESOURCES LTD ORDINARY	ALK	292,101	505,215,669	0.06
ALS LTD ORDINARY	ALQ	1,155,432	504,221,143	0.23



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ALTUM LIMITED ORDINARY	ALU	843,491	130,215,813	0.65
ALTURA MINING LTD ORDINARY	AJM	38,401	1,235,178,000	0.00
ALUMINA LIMITED ORDINARY	AWC	241,315,131	2,879,843,498	8.38
AMA GROUP LIMITED ORDINARY	AMA	4,434,870	473,688,442	0.94
AMAYSIM AUS LTD ORDINARY	AYS	3,736,554	185,628,802	2.01
AMCOR LIMITED ORDINARY	AMC	7,864,819	1,158,141,276	0.68
AMP LIMITED ORDINARY	AMP	55,707,783	2,957,737,964	1.88
ANSELL LIMITED ORDINARY	ANN	4,524,298	147,447,493	3.07
ANZ BANKING GRP LTD ORDINARY	ANZ	35,258,816	2,936,037,009	1.20
APA GROUP STAPLED SECURITIES	APA	27,768,937	1,114,307,369	2.49
APN NEWS & MEDIA ORDINARY	APN	5,741,689	307,494,273	1.87
APN OUTDOOR GRP ORDINARY	APO	4,207,623	166,614,509	2.53
APOLLO TOURISM ORDINARY	ATL	720,000	144,960,000	0.50
APPEN LIMITED ORDINARY	APX	335,016	97,180,408	0.34
ARB CORPORATION. ORDINARY	ARB	2,653,856	79,184,214	3.35
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	21,839,548	469,094,675	4.66
ARENA REIT. STAPLED	ARF	249,313	233,628,862	0.11
ARGO INVESTMENTS ORDINARY	ARG	1,762	690,746,017	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	668,094	638,544,150	0.10
ARRIUM LTD ORDINARY	ARI	111,897,305	2,937,293,755	3.81
ASALEO CARE LIMITED ORDINARY	AHY	13,222,874	548,917,666	2.41

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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	3,567,065	193,595,162	1.84
ATLAS IRON LIMITED ORDINARY	AGO	1,807,854	9,148,854,932	0.02
AUB GROUP LTD ORDINARY	AUB	26,315	63,846,476	0.04
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,178,065	1,190,892,349	0.10
AUDIO PIXELS LTD ORDINARY	AKP	2,343	26,893,409	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	11,503,463	2,051,745,485	0.56
AUSDRILL LIMITED ORDINARY	ASL	11,869	312,277,224	0.00
AUSNET SERVICES LTD ORDINARY	AST	63,868,835	3,603,155,012	1.77
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	3,329,186	349,099,263	0.95
AUSTIN ENGINEERING ORDINARY	ANG	79,592	578,833,756	0.01
AUSTRALIAN AGRICULT. ORDINARY	AAC	28,134,573	558,710,413	5.04
AUSTRALIAN PHARM. ORDINARY	API	999,236	489,800,386	0.20
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	13,839,294	331,623,014	4.17
AUTOSPORTS GRP LTD. ORDINARY	ASG	197,501	201,000,000	0.10
AVENTUS RETAIL FUND UNIT	AVN	436,230	395,970,837	0.11
AVEO GROUP STAPLED SECURITIES	AOG	670,338	581,337,672	0.12
AWE LIMITED ORDINARY	AWE	29,419,038	528,156,857	5.57
BABY BUNTING GRP LTD ORDINARY	BBN	915,785	125,720,488	0.73

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BANK OF QUEENSLAND. ORDINARY	BOQ	10,665,207	387,324,452	2.75
BAPCOR LIMITED ORDINARY	BAP	9,375,561	277,816,771	3.37
BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	428,277	392,526,910	0.11
BEACH ENERGY LIMITED ORDINARY	BPT	27,986,645	1,865,094,804	1.50
BEACON LIGHTING GRP ORDINARY	BLX	175,509	215,262,753	0.08
BEADELL RESOURCE LTD ORDINARY	BDR	12,506,853	1,057,567,540	1.18
BEGA CHEESE LTD ORDINARY	BGA	8,476,087	152,602,945	5.55
BELLAMY'S AUSTRALIA ORDINARY	BAL	8,907,702	96,686,525	9.21
BENDIGO AND ADELAIDE ORDINARY	BEN	30,680,464	472,625,343	6.49
BERKELEY ENERGIA LTD ORDINARY	BKY	828,404	254,489,976	0.33
BETA US STRONG BEAR TMF UNITS	BBUS	3,500	5,550,000	0.06
BETASHARES ASX RES ETF UNITS	QRE	9,300	2,839,095	0.33
BETSHARES GEAR FUND ETF UNITS	GEAR	70	2,830,016	0.00
BGD CORPORATION LTD ORDINARY	BGD	300,000	12,216,119	2.46
BHP BILLITON LIMITED ORDINARY	BHP	61,250,708	3,211,691,105	1.91
BILLABONG ORDINARY	BBG	1,938,444	198,079,110	0.98
BIONOMICS LIMITED ORDINARY	BNO	2,734	481,482,446	0.00
BLACKHAM RESOURCES ORDINARY	BLK	763,981	285,823,769	0.27
BLACKMORES LIMITED ORDINARY	BKL	1,095,193	17,225,807	6.36
BLUE SKY LIMITED ORDINARY	BLA	1,143,061	67,416,398	1.70



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BLUESCOPE STEEL LTD ORDINARY	BSL	525,144	573,893,327	0.09
BORAL LIMITED. ORDINARY	BLD	18,746,859	1,172,331,924	1.60
BORAL LIMITED. RTS02DEC16 FORUS	BLDR	8,784	334,954,701	0.00
BRADKEN LIMITED ORDINARY	BKN	3,796	206,027,249	0.00
BRAMBLES LIMITED ORDINARY	BXB	4,363,617	1,588,444,218	0.27
BREVILLE GROUP LTD ORDINARY	BRG	1,023,612	130,095,322	0.79
BRICKWORKS LIMITED ORDINARY	BKW	1,378,137	149,105,838	0.92
BT INVESTMENT MNGMNT ORDINARY	BTT	2,447,384	310,769,797	0.79
BUBS AUST LTD ORDINARY	BUB	1,250,000	155,585,038	0.80
BURU ENERGY ORDINARY	BRU	5,505,278	339,997,078	1.62
BWP TRUST ORDINARY UNITS	BWP	7,442,796	642,383,803	1.16
BWX LIMITED ORDINARY	BWX	3,197,938	92,296,020	3.46
CABCHARGE AUSTRALIA ORDINARY	CAB	6,259,906	120,430,683	5.20
CALTEX AUSTRALIA ORDINARY	CTX	327,151	260,810,519	0.13
CAPILANO HONEY LTD ORDINARY	CZZ	4,056	9,457,481	0.04
CAPITOL HEALTH ORDINARY	CAJ	1,224,195	523,070,161	0.23
CARDINAL RESO LTD ORDINARY	CDV	3,745,369	303,985,944	1.23
CARDNO LIMITED ORDINARY	CDD	3,325,298	479,589,929	0.69
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	4,898,885	241,413,376	2.03



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CASH CONVERTERS ORDINARY	CCV	6,763,657	493,047,424	1.37
CATAPULT GRP INT LTD ORDINARY	CAT	263,815	158,184,617	0.17
CEDAR WOODS PROP. ORDINARY	CWP	54,866	78,891,681	0.07
CENTRAL PETROLEUM ORDINARY	CTP	17,980	433,197,647	0.00
CHALLENGER LIMITED ORDINARY	CGF	12,357,165	571,672,427	2.16
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	893,919	412,717,802	0.22
CHARTER HALL RETAIL UNITS	CQR	15,455,511	406,189,092	3.81
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	358,478	406,989,783	0.09
CHTR H LWR STAPLED	CLW	489,221	206,683,097	0.24
CIMIC GROUP LTD ORDINARY	CIM	1,048,712	324,254,097	0.32
CLASS LIMITED ORDINARY	CL1	56,822	116,840,756	0.05
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	461,098	478,246,636	0.10
CLEANAWAY WASTE LTD ORDINARY	CWY	5,828,364	1,590,929,945	0.37
CLEARVIEW WEALTH LTD ORDINARY	CVW	12,000	658,173,127	0.00
COCA-COLA AMATIL ORDINARY	CCL	13,941,489	763,590,249	1.83
COCHLEAR LIMITED ORDINARY	COH	706,261	57,426,649	1.23
COLLECTION HOUSE ORDINARY	CLH	6,377,541	135,889,764	4.69
COLLINS FOODS LTD ORDINARY	CKF	27,096	95,873,087	0.03
COMMONWEALTH BANK. ORDINARY	CBA	36,357,008	1,723,178,509	2.11
COMPUTERSHARE LTD ORDINARY	CPU	7,437,151	546,326,010	1.36
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	119,260	183,339,718	0.07



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COOPER ENERGY LTD ORDINARY	COE	2,790,484	658,790,075	0.42
CORP TRAVEL LIMITED ORDINARY	CTD	6,064,721	99,519,478	6.09
CORP TRAVEL LIMITED RIGHTS 10-JAN-17	CTDRB	23,609	4,739,023	0.50
COSTA GROUP HOLDINGS ORDINARY	CGC	4,943,036	319,080,437	1.55
COVER-MORE GRP LTD ORDINARY	CVO	6,740,683	378,917,866	1.78
CREDIT CORP GROUP ORDINARY	CCP	1,655,431	47,353,505	3.50
CROMWELL PROP STAPLED SECURITIES	CMW	20,019,445	1,758,894,845	1.14
CROWN RESORTS LTD ORDINARY	CWN	9,936,382	728,394,185	1.36
CSG LIMITED ORDINARY	CSV	19,436,607	319,731,759	6.08
CSL LIMITED ORDINARY	CSL	2,349,252	455,968,111	0.52
CSR LIMITED ORDINARY	CSR	27,321,560	504,480,858	5.42
CUDECO LIMITED ORDINARY	CDU	1,455,924	394,278,198	0.37
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	13,129,323	746,247,355	1.76
DACIAN GOLD LTD ORDINARY	DCN	4,014,855	146,286,670	2.74
DATA#3 LIMITED ORDINARY	DTL	12,027	153,974,950	0.01
DECMIL GROUP LIMITED ORDINARY	DCG	886,060	171,736,697	0.52
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	17,276,714	967,947,692	1.78
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,244,552	88,831,492	4.78
DONACO INTERNATIONAL ORDINARY	DNA	18,796,504	831,211,424	2.26
DORAY MINERALS LTD ORDINARY	DRM	3,009,453	356,921,745	0.84
DOWNER EDI LIMITED ORDINARY	DOW	33,592,480	424,785,204	7.91



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DUET GROUP STAPLED US PROHIBIT.	DUE	37,447,979	2,433,045,531	1.54
DULUXGROUP LIMITED ORDINARY	DLX	2,594,663	389,250,252	0.67
ECLIPX GROUP LTD ORDINARY	ECX	603,424	264,483,584	0.23
EDEN INV LTD ORDINARY	EDE	215,547	1,255,016,794	0.02
ELANORETL PROPERTY STAPLED	ERF	1,636,493	128,729,755	1.27
ELDERS LIMITED ORDINARY	ELD	2,694,827	113,859,440	2.37
EMECO HOLDINGS ORDINARY	EHL	4,231	599,675,707	0.00
EMEFCY GROUP LIMITED ORDINARY	EMC	31,133	238,442,786	0.01
EML PAYMENTS LTD ORDINARY	EML	915,700	245,311,323	0.37
ENERGY RESOURCES ORDINARY 'A'	ERA	13,400,182	517,725,062	2.59
ENERGY WORLD CORPOR. ORDINARY	EWC	25,245,766	1,734,166,672	1.46
EQUITY HL ORDINARY	EQT	89,978	20,055,229	0.45
ERM POWER LIMITED ORDINARY	EPW	1,401,142	252,129,512	0.56
ESTIA HEALTH LTD ORDINARY	EHE	19,834,305	228,734,404	8.67
EVENT HOSPITALITY ORDINARY	EVT	50,729	159,331,337	0.03
EVOLUTION MINING LTD ORDINARY	EVN	21,778,075	1,679,732,397	1.30
FAIRFAX MEDIA LTD ORDINARY	FXJ	25,045,592	2,299,475,546	1.09
FAR LTD ORDINARY	FAR	106,275,685	4,461,532,458	2.38
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	208,694	567,444,703	0.04
FLEETWOOD CORP ORDINARY	FWD	891,411	61,039,412	1.46
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,395,012	693,985,287	0.35

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FLEXIGROUP LIMITED ORDINARY	FXL	9,744,190	372,351,650	2.62
FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,222,277	100,983,383	8.14
FOLKESTONE EDU TRUST UNITS	FET	765,941	249,319,850	0.31
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	32,413	121,251,146	0.03
FORTESCUE METALS GRP ORDINARY	FMG	98,742,568	3,113,798,151	3.17
FREEDOM FOOD LTD ORDINARY	FNP	396,869	196,737,290	0.20
FREEDOM INSURANCE ORDINARY	FIG	1,040,963	239,637,815	0.43
FREEDOM OIL GAS ORDINARY	FDM	3,065	795,000,115	0.00
G.U.D. HOLDINGS ORDINARY	GUD	2,978,757	85,739,547	3.47
G8 EDUCATION LIMITED ORDINARY	GEM	21,916,476	382,511,773	5.73
GALAXY RESOURCES ORDINARY	GXY	53,406,510	1,832,545,826	2.91
GALILEO JAPAN TRUST UNIT	GJT	50,000	105,385,415	0.05
GATEWAY LIFESTYLE STAPLED	GTY	19,622,910	299,397,735	6.55
GBST HOLDINGS.. ORDINARY	GBT	663,913	67,858,918	0.98
GDI PROPERTY GRP STAPLED SECURITIES	GDI	484,766	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	21,594,900	2,435,282,724	0.89
GENWORTH MORTGAGE ORDINARY	GMA	22,909,241	509,365,050	4.50
GOLD ROAD RES LTD ORDINARY	GOR	37,746,800	871,048,808	4.33
GOODMAN GROUP STAPLED	GMG	8,501,147	1,789,121,143	0.48

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GPT GROUP STAPLED SEC.	GPT	11,773,436	1,797,955,568	0.65
GRAINCORP LIMITED A CLASS ORDINARY	GNC	509,508	228,855,628	0.22
GRANGE RESOURCES. ORDINARY	GRR	232,000	1,157,338,698	0.02
GREENCROSS LIMITED ORDINARY	GXL	5,884,317	116,152,223	5.07
GREENLAND MIN EN LTD ORDINARY	GGG	5,646,348	999,124,293	0.57
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	8,002,447	641,424,257	1.25
GTN LIMITED ORDINARY	GTN	1,037,993	221,955,969	0.47
GWA GROUP LTD ORDINARY	GWA	4,755,459	263,947,630	1.80
HANSEN TECHNOLOGIES ORDINARY	HSN	378,717	181,674,764	0.21
HARVEY NORMAN ORDINARY	HVN	40,709,552	1,112,554,911	3.66
HEALTHSCOPE LIMITED. ORDINARY	HSO	143,355,398	1,735,093,472	8.26
HELLOWORLD LTD ORDINARY	HLO	163,313	120,104,418	0.14
HENDERSON GROUP CDI 1:1	HGG	4,794,218	717,135,843	0.67
HFA HOLDINGS LIMITED ORDINARY	HFA	4,354	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	5,646,777	321,425,003	1.76
HILLS LTD ORDINARY	HIL	367,572	231,985,526	0.16
HORIZON OIL LIMITED ORDINARY	HZN	457	1,301,981,265	0.00
HOTEL PROPERTY STAPLED	HPI	88,895	146,105,439	0.06
HUB24 LTD ORDINARY	HUB	16,753	53,921,303	0.03
IDP EDUCATION LTD ORDINARY	IEL	1,189,933	250,294,968	0.48
ILUKA RESOURCES ORDINARY	ILU	23,493,063	418,700,517	5.61

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IMDEX LIMITED ORDINARY	IMD	401,906	330,421,318	0.12
IMF BENTHAM LTD ORDINARY	IMF	7,103,401	171,190,619	4.15
IMPEDIMED LIMITED ORDINARY	IPD	15,082,449	375,007,752	4.02
INCITEC PIVOT ORDINARY	IPL	57,773,793	1,687,170,521	3.42
INDEPENDENCE GROUP ORDINARY	IGO	34,199,026	586,698,580	5.83
INDUSTRIA REIT STAPLED	IDR	402,101	163,113,881	0.25
INFIGEN ENERGY STAPLED SECURITIES	IFN	10,258,923	780,577,365	1.31
INFOMEDIA LTD ORDINARY	IFM	94,506	310,823,521	0.03
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	20,864	560,815,645	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,527,264	177,051,428	0.86
INGHAMS GROUP ORDINARY	ING	11,292,297	380,243,196	2.97
INSURANCE AUSTRALIA ORDINARY	IAG	35,674,664	2,367,524,344	1.51
INTEGRATED RESEARCH ORDINARY	IRI	1,300	170,580,953	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	5,526,494	614,047,458	0.90
INVOCARE LIMITED ORDINARY	IVC	7,778,203	110,030,298	7.07
IOOF HOLDINGS LTD ORDINARY	IFL	17,259,600	300,133,752	5.75
IPH LIMITED ORDINARY	IPH	9,813,604	191,427,822	5.13
IRESS LIMITED ORDINARY	IRE	1,979,931	169,956,905	1.16
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,273,781	48,264,810	2.64
ISELECT LTD ORDINARY	ISU	84,416	232,737,956	0.04
ISENTIA GROUP LTD ORDINARY	ISD	15,659,053	200,000,001	7.83

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IVEGROUP ORDINARY	IGL	224	119,280,624	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,775,109	440,841,479	0.86
JAPARA HEALTHCARE LT ORDINARY	JHC	18,694,326	265,139,986	7.05
JB HI-FI LIMITED ORDINARY	JBH	5,428,484	114,365,496	4.75
KAROON GAS AUSTRALIA ORDINARY	KAR	11,798,646	245,809,936	4.80
KATHMANDU HOLD LTD ORDINARY	KMD	692,753	201,484,583	0.34
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	3,828,149	223,584,937	1.71
LENLEASE GROUP UNIT/ORD STAPLED	LLC	7,128,372	582,989,458	1.22
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,000	104,278,467	0.00
LINK ADMIN HLDG ORDINARY	LNK	2,632,513	359,797,322	0.73
LIQUEFIED NATURAL ORDINARY	LNG	14,507,713	512,027,825	2.83
LOVISA HOLDINGS LTD ORDINARY	LOV	4,800	105,000,000	0.00
LUCAPA DIAMOND LTD ORDINARY	LOM	50,753	324,972,139	0.02
LYNAS CORPORATION ORDINARY	LYC	68,586,534	3,520,899,465	1.95
MACA LIMITED ORDINARY	MLD	32,425	234,343,334	0.01
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	9,045,651	530,130,114	1.71
MACQUARIE GROUP LTD ORDINARY	MQG	2,150,170	340,351,731	0.63
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,408,023	172,076,468	1.40
MAGNIS RESOURCE LTD ORDINARY	MNS	521,448	449,998,568	0.12
MANTRA GROUP LTD ORDINARY	MTR	19,745,972	297,206,421	6.64

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MAYNE PHARMA LTD ORDINARY	MYX	111,670,523	1,498,930,800	7.45
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,024,261	83,204,720	1.23
MCPHERSON'S LTD ORDINARY	MCP	10,376	103,459,341	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	11,082,607	2,754,003,240	0.40
MEDICAL DEVELOPMENTS ORDINARY	MVP	4,306	58,868,389	0.01
MEDUSA MINING LTD ORDINARY	MML	505,476	207,794,301	0.24
MEGAPORT LIMITED ORDINARY	MP1	3,293	55,904,994	0.01
MELBOURNE IT LIMITED ORDINARY	MLB	1,945	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	23,183,234	381,654,048	6.07
METALS X LIMITED ORDINARY	MLX	32,786,964	609,340,903	5.38
METCASH LIMITED ORDINARY	MTS	102,899,481	975,641,876	10.55
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	157,079	387,438,513	0.04
MINERAL DEPOSITS ORDINARY	MDL	68	103,676,341	0.00
MINERAL RESOURCES. ORDINARY	MIN	3,028,305	187,036,681	1.62
MIRABELA NICKEL LTD ORDINARY	MBN	4,156,745	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	47,810,229	3,705,114,231	1.29
MMAOFFSHOR ORDINARY	MRM	13,078,257	373,076,993	3.51
MOBILE EMBRACE LTD ORDINARY	MBE	47,545	442,927,882	0.01



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MONADELPHOUS GROUP ORDINARY	MND	7,965,109	93,844,165	8.49
MONASH IVF GROUP LTD ORDINARY	MVF	58,397	235,395,438	0.02
MONEY3 CORPORATION ORDINARY	MNY	109,037	155,213,052	0.07
MORTGAGE CHOICE LTD ORDINARY	MOC	89,869	124,958,734	0.07
MOUNT GIBSON IRON ORDINARY	MGX	11,501,884	1,096,562,516	1.05
MSM CORPORATION INTL ORDINARY	MSM	180,000	215,368,036	0.08
MYER HOLDINGS LTD ORDINARY	MYR	133,768,802	821,278,815	16.29
MYOB GROUP LTD ORDINARY	MYO	45,109,176	599,381,224	7.53
NANOSONICS LIMITED ORDINARY	NAN	3,020,460	297,732,955	1.01
NATIONAL AUST. BANK ORDINARY	NAB	13,680,682	2,670,256,990	0.51
NATIONAL STORAGE STAPLED	NSR	13,641,157	503,192,172	2.71
NAVITAS LIMITED ORDINARY	NVT	5,788,492	363,433,239	1.59
NEARMAP LTD ORDINARY	NEA	1,427,577	386,650,863	0.37
NETCOMM WIRELESS ORDINARY	NTC	3,952,979	146,329,906	2.70
NEW HOPE CORPORATION ORDINARY	NHC	129,562	831,070,344	0.02
NEWCREST MINING ORDINARY	NCM	4,270,700	766,735,740	0.56
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	11,137,589	0.13
NEWS CORP.. B VOTING CDI	NWS	3,667,043	42,590,667	8.61
NEXTDC LIMITED ORDINARY	NXT	25,635,119	284,072,434	9.02
NIB HOLDINGS LIMITED ORDINARY	NHF	3,893,042	439,004,182	0.89
NICK SCALI LIMITED ORDINARY	NCK	56	81,000,000	0.00

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NINE ENTERTAINMENT ORDINARY	NEC	93,066,989	871,373,191	10.68
NORTHERN STAR ORDINARY	NST	19,123,049	600,542,315	3.18
NOVOGEN LIMITED ORDINARY	NRT	1,670,000	483,287,914	0.35
NRW HOLDINGS LIMITED ORDINARY	NWH	443,364	321,786,348	0.14
NUFARM LIMITED ORDINARY	NUF	4,512,985	266,741,055	1.69
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	256,027	196,011,282	0.13
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,065,343	610,972,022	0.34
OFX GROUP LTD ORDINARY	OFX	15,731,193	240,000,000	6.55
OIL SEARCH LTD ORDINARY	OSH	91,739,257	1,522,692,587	6.02
ONEVUE HOLDINGS LTD ORDINARY	OVH	351,028	263,337,753	0.13
OOH!MEDIA LIMITED ORDINARY	OML	670,271	164,138,049	0.41
ORICA LIMITED ORDINARY	ORI	20,351,343	376,175,751	5.41
ORIGIN ENERGY ORDINARY	ORG	11,269,826	1,754,891,624	0.64
ORION HEALTH GRP ORD FOR. EXEMPT NZX	OHE	1,612	159,867,417	0.00
OROCOBRE LIMITED ORDINARY	ORE	16,085,425	210,320,500	7.65
ORORA LIMITED ORDINARY	ORA	326,173	1,206,684,923	0.03
OZ MINERALS ORDINARY	OZL	8,176,572	303,470,022	2.69
PACT GROUP HLDGS LTD ORDINARY	PGH	8,075,204	299,234,086	2.70
PALADIN ENERGY LTD ORDINARY	PDN	86,699,831	1,712,843,812	5.06
PANORAMIC RESOURCES ORDINARY	PAN	110,213	428,567,271	0.03
PEET LIMITED ORDINARY	PPC	4,719	489,980,559	0.00

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PENINSULA ENERGY LTD ORDINARY	PEN	1,333,520	197,128,047	0.68
PERPETUAL LIMITED ORDINARY	PPT	1,801,442	46,574,426	3.87
PERSEUS MINING LTD ORDINARY	PRU	63,346,452	1,031,818,701	6.14
PILBARA MIN LTD ORDINARY	PLS	18,792,302	1,262,446,676	1.49
PLATINUM ASSET ORDINARY	PTM	15,285,872	586,678,900	2.61
PMP LIMITED ORDINARY	PMP	621,981	318,171,715	0.20
PREMIER INVESTMENTS ORDINARY	PMV	659,508	157,431,966	0.42
PRIMA BIOMED LTD ORDINARY	PRR	9,006,700	2,073,076,271	0.43
PRIMARY HEALTH CARE ORDINARY	PRY	22,134,217	521,432,903	4.24
PROGRAMMED ORDINARY	PRG	9,509,010	257,308,848	3.70
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	8,303,613	1,848,342,345	0.45
QBE INSURANCE GROUP ORDINARY	QBE	5,114,045	1,371,590,366	0.37
QMS MEDIA LIMITED ORDINARY	QMS	944	320,968,730	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	50,278,095	1,451,914,134	3.46
RAMELIUS RESOURCES ORDINARY	RMS	25,604,915	525,234,248	4.87
RAMSAY HEALTH CARE ORDINARY	RHC	3,513,835	202,081,252	1.74
RANGE INTERNATIONAL ORDINARY	RAN	120,538	84,515,403	0.14
RCG CORPORATION LTD ORDINARY	RCG	17,762,013	541,291,224	3.28

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RCR TOMLINSON ORDINARY	RCR	1,035,770	139,963,412	0.74
REA GROUP ORDINARY	REA	4,910,790	131,714,699	3.73
REDBUBBLE LIMITED ORDINARY	RBL	2,003,448	205,613,754	0.97
REGIS HEALTHCARE LTD ORDINARY	REG	11,630,134	300,358,466	3.87
REGIS RESOURCES ORDINARY	RRL	5,346,018	500,992,775	1.07
RELIANCE WORLDWIDE ORDINARY	RWC	34,155,118	525,000,000	6.51
RESAPP HEALTH LTD ORDINARY	RAP	302,086	596,602,103	0.05
RESMED INC CDI 10:1 FOR. EXEMP	RMD	7,653,896	1,408,881,086	0.54
RESOLUTE MINING ORDINARY	RSG	11,079,012	736,982,768	1.50
RETAIL FOOD GROUP ORDINARY	RFG	6,820,852	176,054,084	3.87
RIDLEY CORPORATION ORDINARY	RIC	725,326	307,817,071	0.24
RIO TINTO LIMITED ORDINARY	RIO	23,468,305	424,192,412	5.53
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	24,853	207,336,535	0.01
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	29,958,359	2,032,041,749	1.47
SARACEN MINERAL ORDINARY	SAR	17,196,126	807,118,859	2.13
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	16,202,658	734,135,338	2.21
SCENTRE GRP STAPLED	SCG	34,838,142	5,324,296,678	0.65



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SCOTT PAC GROUP LTD ORDINARY	SCO	407,260	139,191,601	0.29
SEALINK TRAVEL GRP ORDINARY	SLK	693,552	101,154,103	0.69
SEEK LIMITED ORDINARY	SEK	21,405,356	347,805,882	6.15
SELECT HARVESTS ORDINARY	SHV	1,864,628	73,486,519	2.54
SENEX ENERGY LIMITED ORDINARY	SXY	28,020,073	1,154,360,958	2.43
SERVCORP LIMITED ORDINARY	SRV	35,895	98,432,275	0.04
SERVICE STREAM ORDINARY	SSM	438,489	365,189,454	0.12
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,512,428	281,240,870	1.96
SEVEN WEST MEDIA LTD ORDINARY	SWM	43,326,786	1,508,034,368	2.87
SG FLEET GROUP LTD ORDINARY	SGF	716,413	253,030,869	0.28
SHINE CORPORATE ORDINARY	SHJ	211,604	173,161,812	0.12
SIGMA PHARMACEUTICAL ORDINARY	SIP	1,598,169	1,078,025,891	0.15
SILEX SYSTEMS ORDINARY	SLX	2,653,517	170,467,339	1.56
SILVER CHEF LIMITED ORDINARY	SIV	428,054	36,038,031	1.19
SILVER LAKE RESOURCE ORDINARY	SLR	19,703,094	503,707,646	3.91
SILVER MINES LIMITED ORDINARY	SVL	522,296	372,699,499	0.14
SIMS METAL MGMT LTD ORDINARY	SGM	8,270,994	197,417,148	4.19
SINO GAS ENERGY ORDINARY	SEH	18,776,294	2,074,373,953	0.91
SIRTEX MEDICAL ORDINARY	SRX	1,647,532	57,696,441	2.86
SKY NETWORK ORDINARY	SKT	2,644,775	389,139,785	0.68
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	22,434,251	652,750,845	3.44

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SLATER & GORDON ORDINARY	SGH	23,498,731	352,377,933	6.67
SMARTGRP CORPORATION ORDINARY	SIQ	495,958	121,487,051	0.41
SMS MANAGEMENT. ORDINARY	SMX	991,544	68,536,340	1.45
SONIC HEALTHCARE ORDINARY	SHL	5,868,481	416,300,355	1.41
SOUL PATTINSON (W.H) ORDINARY	SOL	17,190	239,395,320	0.01
SOUTH32 LIMITED ORDINARY	S32	17,099,716	5,323,762,901	0.32
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	40,095,722	1,682,010,978	2.38
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,193,384	1,832,573,937	0.34
SPDR 200 FUND ETF UNITS	STW	6,950	59,320,838	0.01
SPDR 50 FUND ETF UNITS	SFY	236	8,785,654	0.00
SPEEDCAST INT LTD ORDINARY	SDA	3,710,323	237,468,482	1.56
SPICERS LIMITED ORDINARY	SRS	11,812	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	42,257,523	1,098,290,178	3.85
ST BARBARA LIMITED ORDINARY	SBM	3,985,725	497,331,095	0.80
STANMORE COAL LTD ORDINARY	SMR	475,149	249,983,227	0.19
STARPHARMA HOLDINGS ORDINARY	SPL	6,006,520	368,536,766	1.63
STEADFAST GROUP LTD ORDINARY	SDF	2,427,535	749,751,634	0.32
STHN CROSS MEDIA ORDINARY	SXL	7,812,530	769,013,605	1.02
STOCKLAND UNITS/ORD STAPLED	SGP	9,599,701	2,405,037,771	0.40
STRIKE ENERGY LTD ORDINARY	STX	267,857	964,640,299	0.03
SUNCORP GROUP LTD ORDINARY	SUN	8,044,888	1,290,197,330	0.62

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SUNDANCE ENERGY ORDINARY	SEA	8,974,516	1,249,351,617	0.72
SUNDANCE RESOURCES ORDINARY	SDL	3,027	6,241,071,289	0.00
SUPER RET REP LTD ORDINARY	SUL	10,017,775	197,240,020	5.08
SUPERLOOP LIMITED ORDINARY	SLC	164,373	179,225,918	0.09
SYD AIRPORT STAPLED US PROHIBIT.	SYD	22,478,045	2,249,825,201	1.00
SYRAH RESOURCES ORDINARY	SYR	29,815,993	263,757,392	11.30
TABCORP HOLDINGS LTD ORDINARY	TAH	23,354,475	835,267,014	2.80
TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	6,539,668	150,281,739	4.35
TATTS GROUP LTD ORDINARY	TTS	26,938,222	1,468,519,481	1.83
TAWANA RESOURCES NL ORDINARY	TAW	451,325	371,854,502	0.12
TECHNOLOGY ONE ORDINARY	TNE	1,420,775	313,299,409	0.45
TELSTRA CORPORATION. ORDINARY	TLS	34,757,758	11,943,488,320	0.29
TEN NETWORK HOLDINGS ORDINARY	TEN	10,278,446	362,156,847	2.84
TFS CORPORATION LTD ORDINARY	TFC	45,253,249	390,199,993	11.60
THE A2 MILK COMPANY ORDINARY	A2M	36,075,863	715,870,065	5.04
THE REJECT SHOP ORDINARY	TRS	492,232	28,859,548	1.71
THE STAR ENT GRP ORDINARY	SGR	10,404,319	825,672,730	1.26
THORN GROUP LIMITED ORDINARY	TGA	2,419,722	156,555,999	1.55
TIGER RESOURCES ORDINARY	TGS	990,158	1,938,178,161	0.05
TOUCHCORP LTD ORDINARY	TCH	168,339	131,503,568	0.13

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TOX FREE SOLUTIONS ORDINARY	TOX	5,041,840	193,946,025	2.60
TPG TELECOM LIMITED ORDINARY	TPM	39,179,705	848,473,118	4.62
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	1,870,816	397,161,765	0.47
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	28,954,935	2,042,746,154	1.42
TREASURY WINE ESTATE ORDINARY	TWE	8,149,229	738,135,033	1.10
TROY RESOURCES LTD ORDINARY	TRY	2,303,989	453,822,307	0.51
UGL LIMITED ORDINARY	UGL	43,707	169,513,830	0.03
UNILIFE CORPORATION CDI 60:1	UNS	119,999	385,224,720	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	20,078,486	3,958,650,636	0.51
VILLA WORLD LTD. ORDINARY	VLW	1,172,341	113,594,277	1.03
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,373,519	161,789,807	2.09
VIRALYTICS LIMITED ORDINARY	VLA	356,000	240,290,419	0.15
VIRGIN AUS HLDG LTD ORDINARY	VAH	38,060,339	8,458,119,315	0.45
VIRTUS HEALTH LTD ORDINARY	VRT	2,601,701	80,376,726	3.24
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	41,745	81,940,293	0.05
VITA GROUP LTD ORDINARY	VTG	1,389,875	151,968,463	0.91
VIVA ENERGY REIT STAPLED	VVR	9,000,376	690,151,562	1.30
VNGD ALL-WORLD EX-US CDI 1:1	VEU	47	11,525,067	0.00
VNGD AUS HIGH YIELD ETF UNITS	VHY	122	12,014,769	0.00
VOCATION LTD ORDINARY	VET	39,057	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	60,528,190	620,353,020	9.76

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WATPAC LIMITED ORDINARY	WTP	755,000	186,018,820	0.41
WEBJET LIMITED ORDINARY	WEB	428,839	97,903,067	0.44
WEBSTER LTD ORDINARY	WBA	142,616	347,705,951	0.04
WELLARD LIMITED ORDINARY	WLD	1,017,239	400,000,000	0.25
WESFARMERS LIMITED ORDINARY	WES	12,978,470	1,130,939,481	1.15
WEST AFRICAN RES LTD ORDINARY	WAF	46,167	483,873,253	0.01
WESTERN AREAS LTD ORDINARY	WSA	34,155,910	272,232,698	12.55
WESTFIELD CORP STAPLED	WFD	5,351,547	2,078,089,686	0.26
WESTGOLD RESOURCES. ORDINARY	WGX	8,249,230	304,671,487	2.71
WESTPAC BANKING CORP ORDINARY	WBC	40,172,474	3,356,614,808	1.20
WHITE ENERGY COMPANY ORDINARY	WEC	76,950	328,374,494	0.02
WHITEHAVEN COAL ORDINARY	WHC	24,063,947	1,026,045,885	2.35
WISETECH GLOBAL LTD ORDINARY	WTC	697,951	290,628,597	0.24
WOODSIDE PETROLEUM ORDINARY	WPL	14,908,371	842,444,903	1.77
WOOLWORTHS LIMITED ORDINARY	WOW	75,250,237	1,288,163,108	5.84
WORLEYPARSONS LTD ORDINARY	WOR	22,834,301	246,443,287	9.27
WPP AUNZ LTD ORDINARY	WPP	6,027,626	852,151,870	0.71
XENITH IP GROUP LTD ORDINARY	XIP	41,382	66,023,555	0.06
XERO LTD ORD FOR.EXEMPT NZX	XRO	45,402	137,545,165	0.03
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	50,009	206,372,375	0.02



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Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,890,400	400,000,000	0.47