



Reported Daily Short Positions for 6/02/17

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
1-PAGE LTD ORDINARY	1PG	1,301,969	154,184,348	0.84
360 CAPITAL GRP STAPLED SECURITIES	TGP	1,047	239,602,516	0.00
3P LEARNING LTD ORDINARY	3PL	618,621	139,134,170	0.44
A.P. EAGERS LIMITED ORDINARY	APE	56,550	190,543,266	0.03
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,601,691	572,324,925	0.28
ACONEX LIMITED ORDINARY	ACX	30,155,229	197,998,317	15.23
ACRUX LIMITED ORDINARY	ACR	890,980	166,521,711	0.54
ADACEL TECHNOLOGIES ORDINARY	ADA	132,117	79,268,178	0.17
ADAIRES LIMITED ORDINARY	ADH	501,246	165,874,785	0.30
ADELAIDE BRIGHTON ORDINARY	ABC	5,765,562	649,654,099	0.89
AFTERPAY HOLDINGS ORDINARY	AFY	273,277	77,287,038	0.35
AGL ENERGY LIMITED. ORDINARY	AGL	3,480,901	672,045,898	0.52
AGUIA RES LTD ORDINARY	AGR	1,100,400	451,828,270	0.24
AINSWORTH GAME TECH. ORDINARY	AGI	10,648,508	331,085,560	3.22
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	362,889	235,241,850	0.15
ALACER GOLD CORP. CDI 1:1	AQG	316,570	88,418,412	0.36
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	75,974	195,769,080	0.04
ALEXIUM INT GROUP ORDINARY	AJX	314,436	302,884,198	0.10
ALKANE RESOURCES LTD ORDINARY	ALK	9,126	505,215,669	0.00
ALS LTD ORDINARY	ALQ	1,140,036	504,221,143	0.23
ALTIUM LIMITED ORDINARY	ALU	1,176,505	130,215,813	0.90

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ALTURA MINING LTD ORDINARY	AJM	27,539	1,235,178,000	0.00
ALUMINA LIMITED ORDINARY	AWC	193,568,845	2,879,843,498	6.72
AMA GROUP LIMITED ORDINARY	AMA	4,431,775	473,688,442	0.94
AMAYSIM AUS LTD ORDINARY	AYS	3,729,440	185,668,802	2.01
AMCOR LIMITED ORDINARY	AMC	6,278,972	1,158,141,276	0.54
AMP LIMITED ORDINARY	AMP	55,816,962	2,957,737,964	1.89
ANSELL LIMITED ORDINARY	ANN	4,635,011	147,447,493	3.14
ANZ BANKING GRP LTD ORDINARY	ANZ	19,411,425	2,936,037,009	0.66
APA GROUP STAPLED SECURITIES	APA	23,209,406	1,114,307,369	2.08
APN NEWS & MEDIA ORDINARY	APN	6,175,519	307,494,273	2.01
APN OUTDOOR GRP ORDINARY	APO	2,956,349	166,614,509	1.77
APOLLO TOURISM ORDINARY	ATL	720,000	144,960,000	0.50
APPEN LIMITED ORDINARY	APX	333,757	97,180,408	0.34
ARB CORPORATION. ORDINARY	ARB	2,581,365	79,184,214	3.26
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	29,710,066	469,094,675	6.33
ARENA REIT. STAPLED	ARF	299,961	233,628,862	0.13
ARGO INVESTMENTS ORDINARY	ARG	6,206	690,746,017	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	480,562	638,544,150	0.08
ARRIUM LTD ORDINARY	ARI	111,054,898	2,937,293,755	3.78
ASALEO CARE LIMITED ORDINARY	AHY	18,104,747	548,469,916	3.30
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00

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ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	8,348	60,652,466	0.01
ASX LIMITED ORDINARY	ASX	4,251,021	193,595,162	2.20
ATLAS IRON LIMITED ORDINARY	AGO	4,371,548	9,150,090,780	0.05
AUB GROUP LTD ORDINARY	AUB	15,015	63,846,476	0.02
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	92,378	1,190,892,349	0.01
AUDIO PIXELS LTD ORDINARY	AKP	2,216	26,893,409	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,191,841	2,051,745,485	0.98
AUSDRILL LIMITED ORDINARY	ASL	34,952	312,277,224	0.01
AUSNET SERVICES LTD ORDINARY	AST	64,193,062	3,603,155,012	1.78
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	3,284,149	349,099,263	0.94
AUSTRALIAN AGRICULT. ORDINARY	AAC	29,301,743	558,710,413	5.24
AUSTRALIAN FOUNDAT. ORDINARY	AFI	988	1,137,536,474	0.00
AUSTRALIAN PHARM. ORDINARY	API	2,060,852	489,800,386	0.42
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	15,277,866	331,623,014	4.61
AUTOSPORTS GRP LTD. ORDINARY	ASG	250,180	201,000,000	0.12
AVENTUS RETAIL FUND UNIT	AVN	194,094	395,970,837	0.05
AVEO GROUP STAPLED SECURITIES	AOG	888,236	581,337,672	0.15
AWE LIMITED ORDINARY	AWE	15,774,259	528,156,857	2.99
BABY BUNTING GRP LTD ORDINARY	BBN	265,394	125,720,488	0.21
BANK OF QUEENSLAND. ORDINARY	BOQ	10,418,012	387,324,452	2.69



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BAPCOR LIMITED ORDINARY	BAP	10,372,581	277,816,771	3.73
BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	150,429	392,526,910	0.04
BEACH ENERGY LIMITED ORDINARY	BPT	21,287,304	1,865,094,804	1.14
BEACON LIGHTING GRP ORDINARY	BLX	80,591	215,262,753	0.04
BEADELL RESOURCE LTD ORDINARY	BDR	20,812,581	1,059,067,540	1.97
BEGA CHEESE LTD ORDINARY	BGA	9,458,190	152,602,945	6.20
BELLAMY'S AUSTRALIA ORDINARY	BAL	7,746,822	96,686,525	8.01
BENDIGO AND ADELAIDE ORDINARY	BEN	34,265,985	472,669,251	7.25
BERKELEY ENERGIA LTD ORDINARY	BKY	228,353	254,489,976	0.09
BETA DIVHARVESTER ETF UNITS	HVST	234	18,233,365	0.00
BETSHARES GEAR FUND ETF UNITS	GEAR	100	2,830,016	0.00
BHP BILLITON LIMITED ORDINARY	BHP	52,886,450	3,211,691,105	1.65
BILLABONG ORDINARY	BBG	1,816,420	198,079,110	0.92
BLACKHAM RESOURCES ORDINARY	BLK	341,476	285,823,769	0.12
BLACKMORES LIMITED ORDINARY	BKL	860,544	17,225,807	5.00
BLUE SKY LIMITED ORDINARY	BLA	1,664,214	67,416,398	2.47
BLUESCOPE STEEL LTD ORDINARY	BSL	3,397,773	573,893,327	0.59
BORAL LIMITED. ORDINARY	BLD	18,712,845	1,172,331,924	1.60
BORAL LIMITED. RTS02DEC16 FORUS	BLDR	8,784	334,954,701	0.00
BRADKEN LIMITED ORDINARY	BKN	16,652	206,027,249	0.01

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BRAMBLES LIMITED ORDINARY	BXB	7,624,895	1,588,532,914	0.48
BREVILLE GROUP LTD ORDINARY	BRG	983,217	130,095,322	0.76
BRICKWORKS LIMITED ORDINARY	BKW	1,446,720	149,105,838	0.97
BT INVESTMENT MNGMNT ORDINARY	BTT	2,164,106	313,289,257	0.69
BURU ENERGY ORDINARY	BRU	5,461,112	339,997,078	1.61
BWP TRUST ORDINARY UNITS	BWP	6,810,539	642,383,803	1.06
BWX LIMITED ORDINARY	BWX	3,638,848	92,296,020	3.94
CABCHARGE AUSTRALIA ORDINARY	CAB	6,039,433	120,430,683	5.01
CALTEX AUSTRALIA ORDINARY	CTX	1,752,185	260,810,519	0.67
CAPILANO HONEY LTD ORDINARY	CZZ	3,447	9,457,481	0.04
CAPITOL HEALTH ORDINARY	CAJ	2,320,564	523,070,161	0.44
CARDINAL RESO LTD ORDINARY	CDV	2,912,222	303,988,444	0.96
CARDNO LIMITED ORDINARY	CDD	3,087,937	479,589,929	0.64
CARNARVON PETROLEUM ORDINARY	CVN	20,000	1,021,141,717	0.00
CARSALES.COM LTD. ORDINARY	CAR	4,661,384	241,413,376	1.93
CASH CONVERTERS ORDINARY	CCV	6,599,330	493,047,424	1.34
CATAPULT GRP INT LTD ORDINARY	CAT	498,681	158,184,617	0.32
CEDAR WOODS PROP. ORDINARY	CWP	40,855	78,891,681	0.05
CENTRAL PETROLEUM ORDINARY	CTP	17,980	433,197,647	0.00
CENTURIA I REIT ORDINARY UNITS	CIP	1,084,818	211,957,288	0.51
CHALLENGER LIMITED ORDINARY	CGF	10,716,774	571,672,427	1.87

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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	851,451	412,717,802	0.21
CHARTER HALL RETAIL UNITS	CQR	19,351,488	406,189,092	4.76
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	320,521	406,989,783	0.08
CHTR H LWR STAPLED	CLW	307,913	206,683,097	0.15
CIMIC GROUP LTD ORDINARY	CIM	621,123	324,254,097	0.19
CLASS LIMITED ORDINARY	CL1	2,903	116,840,756	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	295,544	478,246,636	0.06
CLEANAWAY WASTE LTD ORDINARY	CWY	4,009,961	1,590,929,945	0.25
COBALT BLUE LTD ORDINARY	COB	256	72,325,316	0.00
COCA-COLA AMATIL ORDINARY	CCL	13,286,918	763,590,249	1.74
COCHLEAR LIMITED ORDINARY	COH	862,695	57,426,649	1.50
CODAN LIMITED ORDINARY	CDA	520	177,212,302	0.00
COLLECTION HOUSE ORDINARY	CLH	6,714,591	135,889,764	4.94
COLLINS FOODS LTD ORDINARY	CKF	54,791	95,873,087	0.06
COMMONWEALTH BANK. ORDINARY	CBA	36,036,163	1,723,178,509	2.09
COMPUTERSHARE LTD ORDINARY	CPU	6,667,578	546,326,010	1.22
COOPER ENERGY LTD ORDINARY	COE	402,047	658,790,075	0.06
CORP TRAVEL LIMITED ORDINARY	CTD	5,646,502	105,216,748	5.37
CORP TRAVEL LIMITED RIGHTS 10-JAN-17	CTDRB	8,728	4,739,023	0.18
COSTA GROUP HOLDINGS ORDINARY	CGC	3,498,669	319,080,437	1.10
COVER-MORE GRP LTD ORDINARY	CVO	4,560,113	379,117,866	1.20



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CREDIT CORP GROUP ORDINARY	CCP	1,710,340	47,353,505	3.61
CROMWELL PROP STAPLED SECURITIES	CMW	22,635,298	1,758,894,845	1.29
CROWN RESORTS LTD ORDINARY	CWN	11,334,048	728,394,185	1.56
CSG LIMITED ORDINARY	CSV	19,489,471	319,731,759	6.10
CSL LIMITED ORDINARY	CSL	1,378,985	455,421,765	0.30
CSR LIMITED ORDINARY	CSR	30,655,180	504,480,858	6.08
CUDECO LIMITED ORDINARY	CDU	180,091	394,278,198	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	12,511,386	712,399,587	1.76
DACIAN GOLD LTD ORDINARY	DCN	4,359,655	146,286,670	2.98
DECMIL GROUP LIMITED ORDINARY	DCG	1,015,289	171,736,697	0.59
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	12,276,369	967,947,692	1.27
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,633,550	88,831,492	5.22
DONACO INTERNATIONAL ORDINARY	DNA	17,146,319	831,211,424	2.06
DORAY MINERALS LTD ORDINARY	DRM	4,451,707	356,921,745	1.25
DOWNER EDI LIMITED ORDINARY	DOW	33,524,587	424,785,204	7.89
DUET GROUP STAPLED US PROHIBIT.	DUE	5,460,078	2,433,045,531	0.22
DULUXGROUP LIMITED ORDINARY	DLX	3,856,069	389,250,252	0.99
ECHO RESOURCES ORDINARY	EAR	182,077	341,432,093	0.05
ECLIPX GROUP LTD ORDINARY	ECX	673,916	265,300,492	0.25
EDEN INV LTD ORDINARY	EDE	1,597,484	1,255,919,838	0.13
ELANORETL PROPERTY STAPLED	ERF	1,636,493	128,729,755	1.27



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ELDERS LIMITED ORDINARY	ELD	2,629,301	113,859,440	2.31
ELLEX MEDICAL LASERS ORDINARY	ELX	72,600	121,146,897	0.06
EMECO HOLDINGS ORDINARY	EHL	4,231	599,675,707	0.00
EMFCY GROUP LIMITED ORDINARY	EMC	18,610	238,442,786	0.01
EML PAYMENTS LTD ORDINARY	EML	1,085,434	245,311,323	0.44
ENERGY RESOURCES ORDINARY 'A'	ERA	12,569,232	517,725,062	2.43
ENERGY WORLD CORPOR. ORDINARY	EWC	21,131,359	1,734,166,672	1.22
EQUITY HL ORDINARY	EQT	92,827	20,055,813	0.46
ERM POWER LIMITED ORDINARY	EPW	2,769,699	252,129,512	1.10
ESTIA HEALTH LTD ORDINARY	EHE	20,784,686	260,602,749	7.98
EUREKA GROUP LTD ORDINARY	EGH	90,000	231,047,873	0.04
EVENT HOSPITALITY ORDINARY	EVT	104,745	159,331,337	0.07
EVOLUTION MINING LTD ORDINARY	EVN	17,408,387	1,679,732,397	1.04
FAIRFAX MEDIA LTD ORDINARY	FXJ	38,161,671	2,299,475,546	1.66
FAR LTD ORDINARY	FAR	104,168,794	4,461,532,458	2.33
FIRST GRAPHITE LTD ORDINARY	FGR	438,000	307,474,589	0.14
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	614,742	567,458,848	0.11
FLEETWOOD CORP ORDINARY	FWD	881,411	61,039,412	1.44
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,947,752	693,985,287	0.28
FLEXIGROUP LIMITED ORDINARY	FXL	9,352,440	372,351,650	2.51
FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,721,028	100,995,387	8.64



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FOLKESTONE EDU TRUST UNITS	FET	340,570	249,995,616	0.14
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	32,691	123,422,471	0.03
FORTESCUE METALS GRP ORDINARY	FMG	96,271,427	3,113,798,151	3.09
FREEDOM FOOD LTD ORDINARY	FNP	372,065	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	2,259,277	85,739,547	2.64
G8 EDUCATION LIMITED ORDINARY	GEM	21,436,487	385,488,093	5.56
GALAXY RESOURCES ORDINARY	GXY	54,409,214	1,857,545,826	2.93
GATEWAY LIFESTYLE STAPLED	GTY	21,653,368	299,397,735	7.23
GBST HOLDINGS.. ORDINARY	GBT	583,080	67,858,918	0.86
GDI PROPERTY GRP STAPLED SECURITIES	GDI	348,177	538,819,098	0.06
GEN HEALTHCARE REIT UNITS	GHC	210,060	219,334,623	0.10
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	18,525	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	21,087,750	2,435,282,724	0.87
GENWORTH MORTGAGE ORDINARY	GMA	23,286,489	509,365,050	4.57
GLOBAL ENE VEN LTD ORDINARY	GEV	943,180	209,565,471	0.45
GOLD ROAD RES LTD ORDINARY	GOR	35,050,520	871,158,187	4.02
GOODMAN GROUP STAPLED	GMG	8,005,925	1,789,121,143	0.45
GPT GROUP STAPLED SEC.	GPT	8,984,344	1,797,955,568	0.50
GRAINCORP LIMITED A CLASS ORDINARY	GNC	680,893	228,855,628	0.30

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GREENCROSS LIMITED ORDINARY	GXL	6,896,794	116,152,223	5.94
GREENLAND MIN EN LTD ORDINARY	GGG	954,104	999,124,293	0.10
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	6,729,869	641,424,257	1.05
GTN LIMITED ORDINARY	GTN	711,433	221,955,969	0.32
GWA GROUP LTD ORDINARY	GWA	4,816,704	263,947,630	1.82
HANSEN TECHNOLOGIES ORDINARY	HSN	471,221	181,674,764	0.26
HARVEY NORMAN ORDINARY	HVN	41,632,595	1,112,554,911	3.74
HEALTHSCOPE LIMITED. ORDINARY	HSO	142,412,191	1,735,093,472	8.21
HELLOWORLD LTD ORDINARY	HLO	163,313	120,104,418	0.14
HENDERSON GROUP CDI 1:1	HGG	8,293,769	722,796,086	1.15
HFA HOLDINGS LIMITED ORDINARY	HFA	11,792	162,147,897	0.01
HIGHFIELD RES LTD ORDINARY	HFR	5,307,300	322,025,003	1.65
HILLS LTD ORDINARY	HIL	499,391	231,985,526	0.22
HORIZON OIL LIMITED ORDINARY	HZN	631,079	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	93,488	146,105,439	0.06
HUB24 LTD ORDINARY	HUB	14,472	54,660,675	0.03
IDP EDUCATION LTD ORDINARY	IEL	1,090,601	250,294,968	0.44
ILUKA RESOURCES ORDINARY	ILU	20,283,087	418,700,517	4.84
IMDEX LIMITED ORDINARY	IMD	259,048	330,421,318	0.08
IMF BENTHAM LTD ORDINARY	IMF	6,450,096	171,190,619	3.77
IMPEDIMED LIMITED ORDINARY	IPD	19,225,187	375,007,752	5.13

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INCITEC PIVOT ORDINARY	IPL	52,728,637	1,687,170,521	3.13
INDEPENDENCE GROUP ORDINARY	IGO	34,502,024	586,698,580	5.88
INDUSTRIA REIT STAPLED	IDR	428,435	163,113,881	0.26
INFIGEN ENERGY STAPLED SECURITIES	IFN	9,091,614	780,577,365	1.16
INFOMEDIA LTD ORDINARY	IFM	63,415	310,823,521	0.02
INGENIA GROUP STAPLED SECURITIES	INA	1,648,481	177,051,428	0.93
INGHAMS GROUP ORDINARY	ING	11,251,685	380,243,196	2.96
INSURANCE AUSTRALIA ORDINARY	IAG	28,904,558	2,367,524,344	1.22
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1	145,044,157	0.00
INTEGRATED RESEARCH ORDINARY	IRI	5,573	170,580,953	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	4,633,112	614,047,458	0.75
INVOCARE LIMITED ORDINARY	IVC	7,477,322	110,030,298	6.80
IOOF HOLDINGS LTD ORDINARY	IFL	17,245,010	300,133,752	5.75
IPH LIMITED ORDINARY	IPH	10,268,812	191,571,070	5.36
IRESS LIMITED ORDINARY	IRE	2,347,082	169,956,905	1.38
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,349,047	48,264,810	2.80
IRONBARK ZINC LTD ORDINARY	IBG	1,747,278	510,675,912	0.34
ISELECT LTD ORDINARY	ISU	98,848	229,324,707	0.04
ISENTIA GROUP LTD ORDINARY	ISD	16,520,650	200,000,001	8.26
ISHARES S&P/ASX 20 ISHARES S&P/ASX20	ILC	399	14,186,887	0.00
ISHARES S&P/ASX 200. ETF UNITS	IOZ	7	23,238,138	0.00

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IVEGROUP ORDINARY	IGL	56	119,280,624	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,178,675	440,841,479	0.72
JAPARA HEALTHCARE LT ORDINARY	JHC	16,312,044	265,139,986	6.15
JB HI-FI LIMITED ORDINARY	JBH	4,500,308	114,365,496	3.94
KAROON GAS AUSTRALIA ORDINARY	KAR	13,027,361	245,809,936	5.30
KATHMANDU HOLD LTD ORDINARY	KMD	182,988	201,484,583	0.09
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	210,324	315,902,218	0.07
KINGSGATE CONSOLID. ORDINARY	KCN	3,943,564	223,584,937	1.76
LBT INNOVATIONS ORDINARY	LBT	25,941	139,973,064	0.02
LENLEASE GROUP UNIT/ORD STAPLED	LLC	4,618,879	582,989,458	0.79
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,000	104,278,467	0.00
LINK ADMIN HLDG ORDINARY	LNK	3,021,186	359,797,322	0.84
LIQUEFIED NATURAL ORDINARY	LNG	18,681,031	512,979,962	3.64
LOVISA HOLDINGS LTD ORDINARY	LOV	1,400	105,000,000	0.00
LYNAS CORPORATION ORDINARY	LYC	63,909,837	3,520,899,465	1.82
MACA LIMITED ORDINARY	MLD	1,687	234,343,334	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	10,749,247	530,130,114	2.03
MACQUARIE GROUP LTD ORDINARY	MQG	1,234,579	340,351,731	0.36
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,891,066	172,076,468	1.68
MAGNIS RESOURCE LTD ORDINARY	MNS	605,390	454,627,501	0.13



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MANTRA GROUP LTD ORDINARY	MTR	20,955,114	297,206,421	7.05
MAYNE PHARMA LTD ORDINARY	MYX	147,657,669	1,502,308,800	9.83
MCMILLAN SHAKESPEARE ORDINARY	MMS	923,845	83,204,720	1.11
MEDIBANK PRIVATE LTD ORDINARY	MPL	4,868,389	2,754,003,240	0.18
MEDICAL DEVELOPMENTS ORDINARY	MVP	55,568	58,868,389	0.09
MEDUSA MINING LTD ORDINARY	MML	498,257	207,794,301	0.24
MEGAPORT LIMITED ORDINARY	MP1	4,915	55,904,994	0.01
MELBOURNE IT LIMITED ORDINARY	MLB	5,281	100,861,330	0.01
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	10,530	1,400,012,517	0.00
MERLIN DIAMONDS LTD ORDINARY	MED	497,962	848,525,497	0.06
MESOBLAST LIMITED ORDINARY	MSB	23,213,079	401,698,819	5.78
METALS X LIMITED ORDINARY	MLX	25,401,461	609,340,903	4.17
METCASH LIMITED ORDINARY	MTS	95,067,266	975,641,876	9.74
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	6,990	185,030,000	0.00
MG UNIT TRUST ORDINARY	MGC	2,925,909	203,827,282	1.44
MICHAEL HILL INT ORDINARY	MHJ	330,163	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	2,656,762	187,036,681	1.42
MIRVAC GROUP STAPLED SECURITIES	MGR	33,077,814	3,705,114,231	0.89
MITULA GROUP LIMITED ORDINARY FULLY PAID	MUA	253	213,168,414	0.00



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MMAOFFSHOR ORDINARY	MRM	12,468,083	373,076,993	3.34
MOBILE EMBRACE LTD ORDINARY	MBE	117,205	442,927,882	0.03
MONADELPHOUS GROUP ORDINARY	MND	7,512,205	93,844,165	8.00
MONASH IVF GROUP LTD ORDINARY	MVF	109,639	235,395,438	0.05
MORTGAGE CHOICE LTD ORDINARY	MOC	90,465	124,958,734	0.07
MOUNT GIBSON IRON ORDINARY	MGX	11,297,439	1,096,562,516	1.03
MYER HOLDINGS LTD ORDINARY	MYR	139,115,069	821,278,815	16.94
MYOB GROUP LTD ORDINARY	MYO	39,430,449	599,381,224	6.58
NANOSONICS LIMITED ORDINARY	NAN	2,453,089	297,732,955	0.82
NATIONAL AUST. BANK ORDINARY	NAB	11,433,627	2,670,256,990	0.43
NATIONAL STORAGE STAPLED	NSR	17,432,373	503,192,172	3.46
NAVITAS LIMITED ORDINARY	NVT	6,444,146	360,133,239	1.79
NEARMAP LTD ORDINARY	NEA	804,403	387,686,515	0.21
NETCOMM WIRELESS ORDINARY	NTC	4,088,162	146,329,906	2.79
NEW HOPE CORPORATION ORDINARY	NHC	279,321	831,070,344	0.03
NEWCREST MINING ORDINARY	NCM	5,106,740	766,735,740	0.67
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	10,839,489	0.14
NEWS CORP.. B VOTING CDI	NWS	4,096,009	42,536,448	9.63
NEXTDC LIMITED ORDINARY	NXT	20,959,223	284,072,434	7.38
NIB HOLDINGS LIMITED ORDINARY	NHF	3,847,599	439,004,182	0.88
NICK SCALI LIMITED ORDINARY	NCK	56	81,000,000	0.00



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NINE ENTERTAINMENT ORDINARY	NEC	90,675,083	871,373,191	10.41
NORTHERN STAR ORDINARY	NST	18,438,682	600,542,315	3.07
NOVOGEN LIMITED ORDINARY	NRT	1,646,250	483,287,914	0.34
NRW HOLDINGS LIMITED ORDINARY	NWH	43,364	321,786,348	0.01
NUFARM LIMITED ORDINARY	NUF	2,889,225	266,813,467	1.08
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	429,773	196,011,282	0.22
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,934,034	611,315,638	0.32
OFX GROUP LTD ORDINARY	OFX	17,663,862	240,000,000	7.36
OIL SEARCH LTD ORDINARY	OSH	87,191,978	1,522,692,587	5.73
ONEVUE HOLDINGS LTD ORDINARY	OVH	183,617	263,337,753	0.07
OOH!MEDIA LIMITED ORDINARY	OML	918,818	164,138,049	0.56
ORICA LIMITED ORDINARY	ORI	14,225,299	376,175,751	3.78
ORIGIN ENERGY ORDINARY	ORG	13,423,698	1,754,938,025	0.76
ORION HEALTH GRP ORD FOR. EXEMPT NZX	OHE	1,212	159,867,417	0.00
OROCOBRE LIMITED ORDINARY	ORE	15,910,229	210,320,500	7.56
ORORA LIMITED ORDINARY	ORA	438,187	1,206,684,923	0.04
OROTONGROUP LIMITED ORDINARY	ORL	45,001	40,880,902	0.11
OZ MINERALS ORDINARY	OZL	8,633,789	303,470,022	2.85
PACIFIC GRP LTD ORDINARY	PAC	13,989	28,125,955	0.05
PACT GROUP HLDGS LTD ORDINARY	PGH	8,282,001	299,234,086	2.77
PALADIN ENERGY LTD ORDINARY	PDN	101,943,188	1,712,843,812	5.95

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PANORAMIC RESOURCES ORDINARY	PAN	116,492	428,567,271	0.03
PEET LIMITED ORDINARY	PPC	13,670	489,980,559	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	534,444	198,096,539	0.27
PERPETUAL LIMITED ORDINARY	PPT	1,813,994	46,574,426	3.89
PERSEUS MINING LTD ORDINARY	PRU	64,651,408	1,031,863,678	6.27
PILBARA MIN LTD ORDINARY	PLS	14,747,442	1,264,446,676	1.17
PINNACLE INVESTMENT ORDINARY	PNI	28,564	160,675,669	0.02
PLATINUM ASIA LTD ORDINARY	PAI	2,873	293,214,749	0.00
PLATINUM ASSET ORDINARY	PTM	16,245,800	586,678,900	2.77
PMP LIMITED ORDINARY	PMP	621,981	318,171,715	0.20
PREMIER INVESTMENTS ORDINARY	PMV	770,990	157,431,966	0.49
PRIMA BIOMED LTD ORDINARY	PRR	8,926,200	2,073,076,271	0.43
PRIMARY HEALTH CARE ORDINARY	PRY	17,245,338	521,432,903	3.31
PROGRAMMED ORDINARY	PRG	5,570,814	257,315,272	2.16
PWR HOLDINGS LIMITED ORDINARY	PWH	2,521	100,000,000	0.00
QANTAS AIRWAYS ORDINARY	QAN	19,009,102	1,832,012,397	1.04
QBE INSURANCE GROUP ORDINARY	QBE	3,189,798	1,371,590,366	0.23
QMS MEDIA LIMITED ORDINARY	QMS	28,116	320,968,730	0.01
QUBE HOLDINGS LTD ORDINARY	QUB	51,077,743	1,451,914,134	3.52
RAMELIUS RESOURCES ORDINARY	RMS	14,550,103	525,234,248	2.77
RAMSAY HEALTH CARE ORDINARY	RHC	3,755,944	202,081,252	1.86

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RANGE INTERNATIONAL ORDINARY	RAN	116,845	84,515,403	0.14
RCG CORPORATION LTD ORDINARY	RCG	18,463,052	541,291,224	3.41
RCR TOMLINSON ORDINARY	RCR	1,036,471	139,963,412	0.74
REA GROUP ORDINARY	REA	4,726,937	131,714,699	3.59
RECKON LIMITED ORDINARY	RKN	687	113,294,832	0.00
RED RIVER RESOURCES ORDINARY	RVR	10,000	469,623,267	0.00
REDBUBBLE LIMITED ORDINARY	RBL	2,003,448	205,613,754	0.97
REECE LIMITED ORDINARY	REH	911	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	11,038,966	300,358,466	3.68
REGIS RESOURCES ORDINARY	RRL	6,853,365	500,992,775	1.37
RELIANCE WORLDWIDE ORDINARY	RWC	42,595,818	525,000,000	8.11
RESAPP HEALTH LTD ORDINARY	RAP	568,439	596,602,103	0.10
RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,749,460	1,416,111,219	0.34
RESOLUTE MINING ORDINARY	RSG	13,531,854	736,982,768	1.84
RETAIL FOOD GROUP ORDINARY	RFG	7,454,123	176,054,084	4.23
RHIPE LTD ORDINARY	RHP	1,391	137,116,614	0.00
RIDLEY CORPORATION ORDINARY	RIC	620,517	307,817,071	0.20
RIO TINTO LIMITED ORDINARY	RIO	24,868,594	424,192,412	5.86
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	34,591	207,731,226	0.02
S2 RESOURCES ORDINARY	S2R	654,737	246,052,452	0.27

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SANDFIRE RESOURCES ORDINARY	SFR	1,844,189	157,735,772	1.17
SANTOS LTD ORDINARY	STO	44,465,175	2,032,061,651	2.19
SARACEN MINERAL ORDINARY	SAR	27,688,111	807,548,859	3.43
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	14,297,453	742,752,189	1.92
SCENTRE GRP STAPLED	SCG	29,037,490	5,324,296,678	0.55
SCOTT PAC GROUP LTD ORDINARY	SCO	187,062	139,191,601	0.13
SEALINK TRAVEL GRP ORDINARY	SLK	683,224	101,154,103	0.68
SEEK LIMITED ORDINARY	SEK	21,182,780	347,805,882	6.09
SELECT HARVESTS ORDINARY	SHV	2,499,756	73,486,519	3.40
SENEX ENERGY LIMITED ORDINARY	SXY	26,140,822	1,154,360,958	2.26
SERVCORP LIMITED ORDINARY	SRV	6,393	98,432,275	0.01
SERVICE STREAM ORDINARY	SSM	5,985	365,189,454	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,631,860	281,240,870	2.00
SEVEN WEST MEDIA LTD ORDINARY	SWM	44,611,378	1,508,034,368	2.96
SG FLEET GROUP LTD ORDINARY	SGF	545,399	253,030,869	0.22
SHINE CORPORATE ORDINARY	SHJ	124,763	173,161,812	0.07
SIGMA PHARMACEUTICAL ORDINARY	SIP	2,148,868	1,077,075,891	0.20
SILEX SYSTEMS ORDINARY	SLX	1,840,101	170,467,339	1.08
SILVER CHEF LIMITED ORDINARY	SIV	371,935	36,038,031	1.03
SILVER HERITAGE GRP ORDINARY	SVH	5,717	182,034,543	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	14,021,990	503,707,646	2.78



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SILVER MINES LIMITED ORDINARY	SVL	64,164	372,699,499	0.02
SIMS METAL MGMT LTD ORDINARY	SGM	7,238,162	197,431,609	3.67
SINO GAS ENERGY ORDINARY	SEH	17,593,827	2,087,697,633	0.84
SIRTEX MEDICAL ORDINARY	SRX	3,846,723	57,696,441	6.67
SKY NETWORK ORDINARY	SKT	2,815,689	389,139,785	0.72
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	22,529,276	652,750,845	3.45
SLATER & GORDON ORDINARY	SGH	23,503,822	352,377,933	6.67
SMARTGRP CORPORATION ORDINARY	SIQ	382,897	121,487,051	0.32
SMS MANAGEMENT. ORDINARY	SMX	821,338	68,536,340	1.20
SONIC HEALTHCARE ORDINARY	SHL	6,968,885	416,325,355	1.67
SOUL PATTINSON (W.H) ORDINARY	SOL	136,066	239,395,320	0.06
SOUTH32 LIMITED ORDINARY	S32	17,375,618	5,323,762,901	0.33
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	41,175,989	1,682,010,978	2.45
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,572,996	1,832,573,937	0.30
SPDR 50 FUND ETF UNITS	SFY	250	8,294,299	0.00
SPEEDCAST INT LTD ORDINARY	SDA	4,081,840	237,468,482	1.72
SPICERS LIMITED ORDINARY	SRS	11,812	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	43,650,150	1,098,290,178	3.97
ST BARBARA LIMITED ORDINARY	SBM	5,662,574	497,331,095	1.14
STANMORE COAL LTD ORDINARY	SMR	111,192	251,107,978	0.04
STARPHARMA HOLDINGS ORDINARY	SPL	5,379,814	368,587,789	1.46



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STEADFAST GROUP LTD ORDINARY	SDF	2,282,669	749,751,634	0.30
STHN CROSS MEDIA ORDINARY	SXL	7,793,917	769,013,605	1.01
STOCKLAND UNITS/ORD STAPLED	SGP	6,660,258	2,405,037,771	0.28
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	10,971	102,436,392	0.01
SUNCORP GROUP LTD ORDINARY	SUN	9,738,654	1,290,197,330	0.75
SUNDANCE ENERGY ORDINARY	SEA	8,722,431	1,249,351,617	0.70
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,000,658,916	0.00
SUPER RET REP LTD ORDINARY	SUL	9,776,350	197,240,020	4.96
SUPERLOOP LIMITED ORDINARY	SLC	40,292	179,225,918	0.02
SYD AIRPORT STAPLED US PROHIBIT.	SYD	23,546,251	2,249,825,201	1.05
SYRAH RESOURCES ORDINARY	SYR	26,041,463	263,757,392	9.87
TABCORP HOLDINGS LTD ORDINARY	TAH	24,241,753	835,267,014	2.90
TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	9,407,292	150,281,739	6.26
TATTS GROUP LTD ORDINARY	TTS	16,877,538	1,468,519,481	1.15
TECHNOLOGY ONE ORDINARY	TNE	1,062,956	313,299,409	0.34
TELSTRA CORPORATION. ORDINARY	TLS	73,011,313	11,893,297,855	0.61
TEN NETWORK HOLDINGS ORDINARY	TEN	10,235,100	362,156,847	2.83
TFS CORPORATION LTD ORDINARY	TFC	46,083,595	390,291,753	11.81
THE A2 MILK COMPANY ORDINARY	A2M	40,559,700	715,870,065	5.67
THE REJECT SHOP ORDINARY	TRS	544,121	28,859,548	1.89

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THE STAR ENT GRP ORDINARY	SGR	9,320,960	825,672,730	1.13
THORN GROUP LIMITED ORDINARY	TGA	2,367,344	158,246,851	1.50
TIGER RESOURCES ORDINARY	TGS	990,158	1,938,178,161	0.05
TOUCHCORP LTD ORDINARY	TCH	213,251	131,503,568	0.16
TOX FREE SOLUTIONS ORDINARY	TOX	5,104,785	193,946,025	2.63
TPG TELECOM LIMITED ORDINARY	TPM	36,784,791	848,473,118	4.34
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	2,457,801	397,161,765	0.62
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	32,580,539	2,042,759,048	1.59
TREASURY WINE ESTATE ORDINARY	TWE	6,751,791	738,135,033	0.91
TROY RESOURCES LTD ORDINARY	TRY	2,542,662	453,822,307	0.56
TTE PETROLEUM LTD ORDINARY	TTE	568,687	209,565,471	0.27
UNILIFE CORPORATION CDI 60:1	UNS	119,999	381,104,880	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	23,307,549	3,958,650,636	0.59
VILLA WORLD LTD. ORDINARY	VLW	1,174,684	113,594,277	1.03
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,513,891	161,789,807	2.79
VIRGIN AUS HLDG LTD ORDINARY	VAH	34,382,336	8,458,119,315	0.41
VIRTUS HEALTH LTD ORDINARY	VRT	3,998,974	80,376,726	4.98
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	45,113	81,940,293	0.06
VITA GROUP LTD ORDINARY	VTG	1,495,860	151,968,463	0.98
VIVA ENERGY REIT STAPLED	VVR	7,570,481	690,151,562	1.10
VNGD AUS HIGH YIELD ETF UNITS	VHY	2,931	12,014,769	0.02

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VNGD AUS SHARES ETF UNITS	VAS	100	25,583,242	0.00
VOCUS GROUP LTD ORDINARY	VOC	71,311,276	620,353,020	11.50
WATPAC LIMITED ORDINARY	WTP	245,000	186,018,820	0.13
WCP RESOURCES LTD ORDINARY	WCP	100,000	397,808,129	0.03
WEBJET LIMITED ORDINARY	WEB	417,696	97,903,067	0.43
WEBSTER LTD ORDINARY	WBA	140,230	347,705,951	0.04
WELLARD LIMITED ORDINARY	WLD	563,856	400,000,000	0.14
WESFARMERS LIMITED ORDINARY	WES	11,569,762	1,130,939,481	1.02
WEST AFRICAN RES LTD ORDINARY	WAF	599,043	483,873,253	0.12
WESTERN AREAS LTD ORDINARY	WSA	35,685,818	272,276,625	13.11
WESTFIELD CORP STAPLED	WFD	8,506,994	2,078,089,686	0.41
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	11,046	2,078,089,686	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	6,719,336	304,671,487	2.21
WESTPAC BANKING CORP ORDINARY	WBC	33,240,624	3,356,614,808	0.99
WHITE ENERGY COMPANY ORDINARY	WEC	1,360,607	328,374,494	0.41
WHITEHAVEN COAL ORDINARY	WHC	25,633,199	1,026,045,885	2.50
WISETECH GLOBAL LTD ORDINARY	WTC	788,385	290,628,597	0.27
WOODSIDE PETROLEUM ORDINARY	WPL	18,873,660	842,444,903	2.24
WOOLWORTHS LIMITED ORDINARY	WOW	70,802,559	1,288,163,108	5.50
WORLEYPARSONS LTD ORDINARY	WOR	24,927,998	246,653,368	10.11
WPP AUNZ LTD ORDINARY	WPP	5,976,360	852,151,870	0.70

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XENITH IP GROUP LTD ORDINARY	XIP	41,382	87,662,299	0.05
XERO LTD ORD FOR.EXEMPT NZX	XRO	10,777	137,619,980	0.01
XPED LIMITED ORDINARY	XPE	390,662	1,716,148,767	0.02
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,276,659	0.00
YOWIE GROUP ORDINARY	YOW	550,009	209,363,699	0.26
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,897,362	400,000,000	0.47