



Reported Daily Short Positions for 27/03/17

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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	1,395,078	154,184,348	0.90
3P LEARNING LTD ORDINARY	3PL	891,631	139,134,170	0.64
A.P. EAGERS LIMITED ORDINARY	APE	14,239	190,719,109	0.01
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,676,079	575,570,368	0.29
ACONEX LIMITED ORDINARY	ACX	35,307,738	198,226,691	17.81
ACRUX LIMITED ORDINARY	ACR	1,019,202	166,521,711	0.61
ADACEL TECHNOLOGIES ORDINARY	ADA	87,507	79,268,178	0.11
ADAIRS LIMITED ORDINARY	ADH	1,351,707	165,874,785	0.81
ADELAIDE BRIGHTON ORDINARY	ABC	9,032,364	649,654,099	1.39
AFTERPAY HOLDINGS ORDINARY	AFY	536,625	77,337,038	0.69
AGL ENERGY LIMITED. ORDINARY	AGL	2,492,806	669,367,115	0.37
AGUIA RES LTD ORDINARY	AGR	1,100,400	451,828,270	0.24
AINSWORTH GAME TECH. ORDINARY	AGI	10,044,196	331,085,560	3.03
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	1,151,253	285,092,478	0.40
ALACER GOLD CORP. CDI 1:1	AQG	440,584	83,812,832	0.53
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	460,297	195,769,080	0.24
ALEXIUM INT GROUP ORDINARY	AJX	180,671	303,484,198	0.06
ALKANE RESOURCES LTD ORDINARY	ALK	130,772	505,215,669	0.03
ALS LTD ORDINARY	ALQ	1,281,634	504,221,143	0.25
ALTIUM LIMITED ORDINARY	ALU	2,388,691	130,215,813	1.83
ALTURA MINING LTD ORDINARY	AJM	263,876	1,541,278,000	0.02

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ALUMINA LIMITED ORDINARY	AWC	152,995,825	2,879,843,498	5.31
AMA GROUP LIMITED ORDINARY	AMA	4,232,062	488,706,917	0.87
AMAYSIM AUS LTD ORDINARY	AYS	3,762,488	185,668,802	2.03
AMCOR LIMITED ORDINARY	AMC	8,484,299	1,158,141,276	0.73
AMP LIMITED ORDINARY	AMP	47,434,222	2,957,737,964	1.60
ANSELL LIMITED ORDINARY	ANN	6,015,043	147,551,884	4.08
ANZ BANKING GRP LTD ORDINARY	ANZ	16,897,297	2,936,037,009	0.58
APA GROUP STAPLED SECURITIES	APA	16,695,868	1,114,307,369	1.50
APN NEWS & MEDIA ORDINARY	APN	5,682,153	307,494,273	1.85
APN OUTDOOR GRP ORDINARY	APO	3,687,832	166,614,509	2.21
APOLLO TOURISM ORDINARY	ATL	720,000	145,117,829	0.50
APPEN LIMITED ORDINARY	APX	587,705	97,699,433	0.60
ARB CORPORATION. ORDINARY	ARB	1,809,666	79,184,214	2.29
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	36,983,823	469,094,675	7.88
ARENA REIT. STAPLED	ARF	460,246	234,321,586	0.20
ARGO INVESTMENTS ORDINARY	ARG	6,928	693,324,997	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	273,925	638,544,150	0.04
ARRIUM LTD ORDINARY	ARI	49,957,761	2,937,293,755	1.70
ASALEO CARE LIMITED ORDINARY	AHY	15,172,888	548,469,916	2.77
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	122,340	60,652,466	0.20

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ASX LIMITED ORDINARY	ASX	3,867,242	193,595,162	2.00
AUB GROUP LTD ORDINARY	AUB	26	63,846,476	0.00
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	122,618	1,190,892,349	0.01
AUDIO PIXELS LTD ORDINARY	AKP	2,023	26,893,409	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	24,955,998	2,051,745,485	1.22
AURORA LABS LIMITED ORDINARY	A3D	26,122	25,639,304	0.10
AUSDRILL LIMITED ORDINARY	ASL	1,400,276	312,277,224	0.45
AUSNET SERVICES LTD ORDINARY	AST	58,133,822	3,603,155,012	1.61
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	2,280,280	349,099,263	0.65
AUSTIN ENGINEERING ORDINARY	ANG	5,070,809	578,833,756	0.88
AUSTRALIAN AGRICULT. ORDINARY	AAC	32,489,196	558,710,413	5.82
AUSTRALIAN FOUNDAT. ORDINARY	AFI	2,299	1,176,079,463	0.00
AUSTRALIAN PHARM. ORDINARY	API	4,130,328	489,800,386	0.84
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	15,047,140	331,623,014	4.54
AUTOSPORTS GRP LTD. ORDINARY	ASG	158,860	201,000,000	0.08
AVENTUS RETAIL FUND UNIT	AVN	446,614	396,935,516	0.11
AVEO GROUP STAPLED SECURITIES	AOG	1,375,353	581,337,672	0.24
AWE LIMITED ORDINARY	AWE	28,508,425	528,156,857	5.40
BABY BUNTING GRP LTD ORDINARY	BBN	767,796	125,720,488	0.61
BANK OF QUEENSLAND. ORDINARY	BOQ	10,297,796	387,324,452	2.66

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BAPCOR LIMITED ORDINARY	BAP	7,892,376	277,816,771	2.84
BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	110,133	392,526,910	0.03
BEACH ENERGY LIMITED ORDINARY	BPT	27,878,288	1,865,094,804	1.49
BEACON LIGHTING GRP ORDINARY	BLX	591	215,262,753	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	80,112,423	1,217,927,540	6.58
BEGA CHEESE LTD ORDINARY	BGA	9,789,739	152,602,945	6.42
BELLAMY'S AUSTRALIA ORDINARY	BAL	7,634,493	96,686,525	7.90
BENDIGO AND ADELAIDE ORDINARY	BEN	27,393,245	472,681,368	5.80
BENITEC BIOPHARMA ORDINARY	BLT	380,200	205,140,734	0.19
BERKELEY ENERGIA LTD ORDINARY	BKY	120,839	254,489,976	0.05
BETA DIVHARVESTER ETF UNITS	HVST	157	20,267,846	0.00
BETASHARES YIELDMAX TMF UNITS	YMAX	3,200	39,003,951	0.01
BHP BILLITON LIMITED ORDINARY	BHP	33,894,665	3,211,691,105	1.06
BIGTINCAN HLDGS LTD ORDINARY	BTH	172,417	129,613,020	0.13
BILLABONG ORDINARY	BBG	1,637,212	198,079,110	0.83
BLACKHAM RESOURCES ORDINARY	BLK	1,233,110	338,477,691	0.36
BLACKMORES LIMITED ORDINARY	BKL	916,529	17,225,807	5.32
BLUE SKY LIMITED ORDINARY	BLA	1,365,390	67,493,064	2.02
BLUESCOPE STEEL LTD ORDINARY	BSL	709,167	573,893,327	0.12
BORAL LIMITED. ORDINARY	BLD	19,372,783	1,172,331,924	1.65



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BRADKEN LIMITED ORDINARY	BKN	1,569	208,771,990	0.00
BRAMBLES LIMITED ORDINARY	BXB	12,367,566	1,588,638,902	0.78
BREVILLE GROUP LTD ORDINARY	BRG	822,435	130,095,322	0.63
BRICKWORKS LIMITED ORDINARY	BKW	1,521,017	149,105,838	1.02
BT INVESTMENT MNGMNT ORDINARY	BTT	2,133,989	313,289,257	0.68
BUBS AUST LTD ORDINARY	BUB	17,758	190,861,838	0.01
BURU ENERGY ORDINARY	BRU	5,405,886	339,997,078	1.59
BWP TRUST ORDINARY UNITS	BWP	7,439,293	642,383,803	1.16
BWX LIMITED ORDINARY	BWX	2,488,850	92,296,020	2.70
CABCHARGE AUSTRALIA ORDINARY	CAB	5,732,895	120,430,683	4.76
CALTEX AUSTRALIA ORDINARY	CTX	2,315,611	260,810,519	0.89
CAPILANO HONEY LTD ORDINARY	CZZ	4,582	9,457,481	0.05
CAPITOL HEALTH ORDINARY	CAJ	469,359	523,070,161	0.09
CARDINAL RESO LTD ORDINARY	CDV	2,927,362	303,988,444	0.96
CARDNO LIMITED ORDINARY	CDD	2,428,702	479,589,929	0.51
CARNARVON PETROLEUM ORDINARY	CVN	20,000	1,021,141,717	0.00
CARSALES.COM LTD. ORDINARY	CAR	5,580,356	241,424,655	2.31
CASH CONVERTERS ORDINARY	CCV	5,099,403	493,047,424	1.03
CATAPULT GRP INT LTD ORDINARY	CAT	759,339	158,184,617	0.48
CEDAR WOODS PROP. ORDINARY	CWP	41,231	78,891,681	0.05
CENTRAL PETROLEUM ORDINARY	CTP	17,980	433,197,647	0.00



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CENTURIA I REIT ORDINARY UNITS	CIP	145,513	211,957,288	0.07
CHALLENGER LIMITED ORDINARY	CGF	9,832,247	571,672,427	1.72
CHAMPION IRON LTD ORDINARY	CIA	5,206	385,934,331	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,012,074	412,717,802	0.97
CHARTER HALL RETAIL UNITS	CQR	18,936,114	406,189,092	4.66
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	768,060	406,989,783	0.19
CHTR H LWR STAPLED	CLW	820,623	206,683,097	0.40
CIMIC GROUP LTD ORDINARY	CIM	233,757	324,254,097	0.07
CLASS LIMITED ORDINARY	CL1	903	117,515,849	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	2,119,902	479,377,591	0.44
CLEANAWAY WASTE LTD ORDINARY	CWY	3,206,705	1,590,929,945	0.20
COCA-COLA AMATIL ORDINARY	CCL	14,138,187	763,590,249	1.85
COCHLEAR LIMITED ORDINARY	COH	1,015,115	57,426,649	1.77
CODAN LIMITED ORDINARY	CDA	520	177,253,886	0.00
COLLECTION HOUSE ORDINARY	CLH	4,593,529	135,889,764	3.38
COLLINS FOODS LTD ORDINARY	CKF	497,640	95,873,087	0.52
COMMONWEALTH BANK. ORDINARY	CBA	24,432,658	1,723,178,509	1.42
COMPUTERSHARE LTD ORDINARY	CPU	2,474,075	546,326,010	0.45
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	564,419	183,339,718	0.31
COOPER ENERGY LTD ORDINARY	COE	1,925,403	660,128,354	0.29
CORP TRAVEL LIMITED ORDINARY	CTD	6,193,188	105,216,748	5.89

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COSTA GROUP HOLDINGS ORDINARY	CGC	5,231,276	319,280,437	1.64
COVER-MORE GRP LTD ORDINARY	CVO	1,545,788	379,117,866	0.41
CREDIT CORP GROUP ORDINARY	CCP	1,930,569	47,353,505	4.08
CROMWELL PROP STAPLED SECURITIES	CMW	17,496,345	1,760,857,016	0.99
CROWN RESORTS LTD HY 3M 09-72 Q RD T	CWNHA	300	5,319,700	0.01
CROWN RESORTS LTD ORDINARY	CWN	3,495,474	728,394,185	0.48
CSG LIMITED ORDINARY	CSV	21,177,706	320,872,439	6.60
CSL LIMITED ORDINARY	CSL	1,811,305	455,179,334	0.40
CSR LIMITED ORDINARY	CSR	26,506,888	504,480,858	5.25
CUDECO LIMITED ORDINARY	CDU	180,090	394,278,198	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	6,875,067	728,420,720	0.94
DACIAN GOLD LTD ORDINARY	DCN	5,142,874	192,650,891	2.67
DECMIL GROUP LIMITED ORDINARY	DCG	681,617	171,736,697	0.40
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	14,528,779	967,947,692	1.50
DOMINO PIZZA ENTERPR ORDINARY	DMP	9,539,897	88,871,492	10.73
DONACO INTERNATIONAL ORDINARY	DNA	15,806,872	831,211,424	1.90
DORAY MINERALS LTD ORDINARY	DRM	5,511,673	356,921,745	1.54
DORSAVI LTD ORDINARY	DVL	100,000	167,305,859	0.06
DOWNER EDI LIMITED ORDINARY	DOW	26,513,167	424,785,204	6.24
DOWNER EDI LIMITED RTS04APR17 FORUS	DOWR	1,587,056	169,914,082	0.93
DREAMSCAPE NETWK LTD ORDINARY	DN8	268,813	344,000,000	0.08

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DUET GROUP STAPLED US PROHIBIT.	DUE	3,911,464	2,470,769,861	0.16
DULUXGROUP LIMITED ORDINARY	DLX	11,548,941	389,250,252	2.97
ECHO RESOURCES ORDINARY	EAR	282,077	370,464,596	0.08
ECLIPX GROUP LTD ORDINARY	ECX	478,392	265,300,492	0.18
EDEN INV LTD ORDINARY	EDE	3,120,650	1,257,854,928	0.25
ELANORETL PROPERTY STAPLED	ERF	1,919,597	128,729,755	1.49
ELDERS LIMITED ORDINARY	ELD	2,721,799	113,859,440	2.39
EMECO HOLDINGS ORDINARY	EHL	4,231	599,675,707	0.00
EMEFCY GROUP LIMITED ORDINARY	EMC	43,824	238,442,786	0.02
EML PAYMENTS LTD ORDINARY	EML	1,971,325	245,506,656	0.80
ENERGY RESOURCES ORDINARY 'A'	ERA	12,567,886	517,725,062	2.43
ENERGY WORLD CORPOR. ORDINARY	EWC	14,427,588	1,734,166,672	0.83
EQUITY HL ORDINARY	EQT	32,643	20,055,813	0.16
ERM POWER LIMITED ORDINARY	EPW	2,207,489	252,129,512	0.88
ESTIA HEALTH LTD ORDINARY	EHE	17,560,762	260,602,749	6.74
EUREKA GROUP LTD ORDINARY	EGH	133,849	231,047,873	0.06
EVENT HOSPITALITY ORDINARY	EVT	134,031	159,365,855	0.08
EVOLUTION MINING LTD ORDINARY	EVN	12,009,241	1,679,732,397	0.71
FAIRFAX MEDIA LTD ORDINARY	FXJ	50,359,788	2,299,475,546	2.19
FAR LTD ORDINARY	FAR	73,907,582	4,461,532,458	1.66
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	624,947	567,647,040	0.11

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FLEETWOOD CORP ORDINARY	FWD	881,411	61,039,412	1.44
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,187,898	693,985,287	0.17
FLEXIGROUP LIMITED ORDINARY	FXL	8,460,451	372,351,650	2.27
FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,361,569	101,036,704	8.28
FOLKESTONE EDU TRUST UNITS	FET	216,786	249,995,616	0.09
FORTESCUE METALS GRP ORDINARY	FMG	92,702,753	3,113,798,151	2.98
FREEDOM FOOD LTD ORDINARY	FNP	484,913	199,844,122	0.24
FREEDOM INSURANCE ORDINARY	FIG	1,375,000	239,723,495	0.57
FREEDOM OIL GAS ORDINARY	FDM	3,065	795,000,115	0.00
G.U.D. HOLDINGS ORDINARY	GUD	1,081,742	85,739,547	1.26
G8 EDUCATION LIMITED ORDINARY	GEM	9,951,692	401,942,161	2.48
GALAXY RESOURCES ORDINARY	GXY	61,279,203	1,970,545,826	3.11
GATEWAY LIFESTYLE STAPLED	GTY	23,186,632	299,397,735	7.74
GBST HOLDINGS.. ORDINARY	GBT	770,962	67,858,918	1.14
GDI PROPERTY GRP STAPLED SECURITIES	GDI	107,003	538,819,098	0.02
GEN HEALTHCARE REIT UNITS	GHC	449,068	220,742,347	0.20
GENETIC TECHNOLOGIES ORDINARY	GTG	19,640,550	2,435,282,724	0.81
GENWORTH MORTGAGE ORDINARY	GMA	24,858,147	509,365,050	4.88
GLOBAL ENE VEN LTD ORDINARY	GEV	32,068	209,565,471	0.02
GOLD ROAD RES LTD ORDINARY	GOR	37,810,957	871,158,187	4.34
GOODMAN GROUP STAPLED	GMG	18,196,469	1,789,121,143	1.02

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GPT GROUP STAPLED SEC.	GPT	14,803,447	1,801,628,313	0.82
GRAINCORP LIMITED A CLASS ORDINARY	GNC	662,176	228,855,628	0.29
GREENCROSS LIMITED ORDINARY	GXL	6,994,138	116,152,223	6.02
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	8,450,343	661,340,472	1.28
GTN LIMITED ORDINARY	GTN	711,433	221,955,969	0.32
GWA GROUP LTD ORDINARY	GWA	5,485,364	263,947,630	2.08
HANSEN TECHNOLOGIES ORDINARY	HSN	795,872	181,674,764	0.44
HARVEY NORMAN ORDINARY	HVN	90,074,530	1,112,804,911	8.09
HEALTHSCOPE LIMITED. ORDINARY	HSO	109,335,432	1,736,039,914	6.30
HELLOWORLD LTD ORDINARY	HLO	283,828	120,204,418	0.24
HENDERSON GROUP CDI 1:1	HGG	32,556,028	731,280,540	4.45
HFA HOLDINGS LIMITED ORDINARY	HFA	275	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	6,127,172	322,025,003	1.90
HILLS LTD ORDINARY	HIL	501,072	231,985,526	0.22
HORIZON OIL LIMITED ORDINARY	HZN	631,079	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	52,037	146,105,439	0.04
IDP EDUCATION LTD ORDINARY	IEL	1,248,845	250,294,968	0.50
ILUKA RESOURCES ORDINARY	ILU	38,835,496	418,700,517	9.28
IMDEX LIMITED ORDINARY	IMD	11,552	367,463,185	0.00
IMF BENTHAM LTD ORDINARY	IMF	6,338,521	171,190,619	3.70
IMPEDIMED LIMITED ORDINARY	IPD	25,977,658	375,058,819	6.93

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INCITEC PIVOT ORDINARY	IPL	50,454,592	1,687,170,521	2.99
INDEPENDENCE GROUP ORDINARY	IGO	58,902,955	586,747,023	10.04
INDUSTRIA REIT STAPLED	IDR	404,237	163,113,881	0.25
INFIGEN ENERGY STAPLED SECURITIES	IFN	10,502,781	780,577,365	1.35
INFOMEDIA LTD ORDINARY	IFM	3,743	310,823,521	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,720,264	177,902,504	0.97
INGHAMS GROUP ORDINARY	ING	12,021,160	380,243,196	3.16
INNATE IMMUNO ORDINARY	IIL	162	225,625,991	0.00
INSURANCE AUSTRALIA ORDINARY	IAG	15,004,679	2,367,524,344	0.63
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1	145,044,157	0.00
INTEGRATED RESEARCH ORDINARY	IRI	28,687	170,580,953	0.02
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	8,768,707	614,047,458	1.43
INVOCARE LIMITED ORDINARY	IVC	6,428,200	110,030,298	5.84
IOOF HOLDINGS LTD ORDINARY	IFL	18,955,350	300,133,752	6.32
IPH LIMITED ORDINARY	IPH	7,987,745	191,684,225	4.17
IRESS LIMITED ORDINARY	IRE	2,802,443	170,007,155	1.65
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	143,240	48,264,810	0.30
ISELECT LTD ORDINARY	ISU	85,621	228,189,519	0.04
ISENTIA GROUP LTD ORDINARY	ISD	19,736,062	200,000,001	9.87
ISHARES S&P/ASX 20 ISHARES S&P/ASX20	ILC	500	13,825,254	0.00
IVEGROUP ORDINARY	IGL	56	119,280,624	0.00

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JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,062,987	440,843,275	0.69
JAPARA HEALTHCARE LT ORDINARY	JHC	13,473,652	265,139,986	5.08
JB HI-FI LIMITED ORDINARY	JBH	4,614,038	114,421,403	4.03
KAROON GAS AUSTRALIA ORDINARY	KAR	15,059,156	245,121,157	6.14
KATHMANDU HOLD LTD ORDINARY	KMD	171,740	201,484,583	0.09
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	612,239	333,331,373	0.18
KINGSGATE CONSOLID. ORDINARY	KCN	4,086,487	223,584,937	1.83
KOGAN.COM LTD ORDINARY	KGN	80,000	93,336,581	0.09
LENLEASE GROUP UNIT/ORD STAPLED	LLC	3,614,596	582,989,458	0.62
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,000	104,278,467	0.00
LINK ADMIN HLDG ORDINARY	LNK	2,094,637	359,797,322	0.58
LIQUEFIED NATURAL ORDINARY	LNG	27,358,974	512,979,962	5.33
LOVISA HOLDINGS LTD ORDINARY	LOV	5,900	105,000,000	0.01
LYNAS CORPORATION ORDINARY	LYC	50,365,128	3,656,517,050	1.38
MACA LIMITED ORDINARY	MLD	1,642	234,343,334	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	15,572,123	568,274,444	2.74
MACQUARIE GROUP LTD ORDINARY	MQG	1,613,897	340,351,731	0.47
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,057,251	172,076,468	1.78
MAGNIS RESOURCE LTD ORDINARY	MNS	673,264	462,447,653	0.15
MANTRA GROUP LTD ORDINARY	MTR	18,208,094	297,428,917	6.12

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MAYNE PHARMA LTD ORDINARY	MYX	148,637,842	1,505,357,738	9.87
MCMILLAN SHAKESPEARE ORDINARY	MMS	394,747	83,204,720	0.47
MEDIBANK PRIVATE LTD ORDINARY	MPL	20,268,474	2,754,003,240	0.74
MEDICAL DEVELOPMENTS ORDINARY	MVP	14,008	58,868,389	0.02
MEDUSA MINING LTD ORDINARY	MML	1,080,611	207,794,301	0.52
MELBOURNE IT LIMITED ORDINARY	MLB	5,281	100,861,330	0.01
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	127,677	1,255,413,626	0.01
MESOBLAST LIMITED ORDINARY	MSB	24,105,118	401,698,819	6.00
METALS X LIMITED ORDINARY	MLX	30,140,438	609,340,903	4.95
METCASH LIMITED ORDINARY	MTS	99,755,579	975,641,876	10.22
MG UNIT TRUST ORDINARY	MGC	2,212,846	202,677,588	1.09
MICHAEL HILL INT ORDINARY	MHJ	1,100,219	387,438,513	0.28
MINERAL DEPOSITS ORDINARY	MDL	4,319,618	139,461,004	3.10
MINERAL RESOURCES. ORDINARY	MIN	1,258,210	187,036,681	0.67
MIRVAC GROUP STAPLED SECURITIES	MGR	67,620,596	3,705,560,599	1.82
MMAOFFSHOR ORDINARY	MRM	12,321,987	373,076,993	3.30
MOD RESOURCES LTD ORDINARY	MOD	110,474	1,865,468,132	0.01
MONADELPHOUS GROUP ORDINARY	MND	6,554,726	93,844,165	6.98
MONASH IVF GROUP LTD ORDINARY	MVF	2,472	235,395,438	0.00
MORTGAGE CHOICE LTD ORDINARY	MOC	146,798	124,958,734	0.12
MOUNT GIBSON IRON ORDINARY	MGX	11,167,177	1,096,562,516	1.02

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MURRAY RIVER GRP ORDINARY	MRG	512,692	87,086,550	0.59
MYER HOLDINGS LTD ORDINARY	MYR	112,428,706	821,278,815	13.69
MYOB GROUP LTD ORDINARY	MYO	36,748,540	606,441,627	6.06
MYSTATE LIMITED ORDINARY	MYS	724,536	89,445,395	0.81
NANOSONICS LIMITED ORDINARY	NAN	2,323,858	297,732,955	0.78
NATIONAL AUST. BANK ORDINARY	NAB	10,207,636	2,675,423,653	0.38
NATIONAL STORAGE STAPLED	NSR	13,866,238	507,123,606	2.73
NAVITAS LIMITED ORDINARY	NVT	9,068,612	359,872,785	2.52
NEARMAP LTD ORDINARY	NEA	757,337	387,686,515	0.20
NEOMETALS LTD ORDINARY	NMT	355,688	563,000,865	0.06
NETCOMM WIRELESS ORDINARY	NTC	3,290,286	146,329,906	2.25
NEW HOPE CORPORATION ORDINARY	NHC	330,013	831,070,344	0.04
NEWCREST MINING ORDINARY	NCM	3,405,712	766,735,740	0.44
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	11,463,254	0.13
NEWS CORP.. B VOTING CDI	NWS	3,449,196	44,606,764	7.73
NEXTDC LIMITED ORDINARY	NXT	20,680,301	284,072,434	7.28
NIB HOLDINGS LIMITED ORDINARY	NHF	5,332,384	439,004,182	1.21
NIDO PETROLEUM ORDINARY	NDO	28,182	448,254,958	0.01
NINE ENTERTAINMENT ORDINARY	NEC	94,372,261	871,373,191	10.83
NORTHERN STAR ORDINARY	NST	18,073,639	600,542,315	3.01
NOVOGEN LIMITED ORDINARY	NRT	1,517,100	483,287,914	0.31

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NRW HOLDINGS LIMITED ORDINARY	NWH	125	321,786,348	0.00
NUFARM LIMITED ORDINARY	NUF	4,251,878	266,813,467	1.59
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	70,906	196,011,282	0.04
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,472,980	612,894,993	0.24
OFX GROUP LTD ORDINARY	OFX	21,745,332	240,000,000	9.06
OIL SEARCH LTD ORDINARY	OSH	81,505,247	1,522,692,587	5.35
ONEVUE HOLDINGS LTD ORDINARY	OVH	163,593	263,337,753	0.06
OOH!MEDIA LIMITED ORDINARY	OML	927,291	164,138,049	0.56
ORICA LIMITED ORDINARY	ORI	7,942,836	376,175,751	2.11
ORIGIN ENERGY ORDINARY	ORG	6,968,249	1,755,012,922	0.40
OROCOBRE LIMITED ORDINARY	ORE	41,103,495	210,520,500	19.52
ORORA LIMITED ORDINARY	ORA	744,246	1,206,684,923	0.06
OZ MINERALS ORDINARY	OZL	5,054,200	298,664,750	1.69
PACIFIC GRP LTD ORDINARY	PAC	6,808	28,125,955	0.02
PACT GROUP HLDGS LTD ORDINARY	PGH	9,066,659	299,234,086	3.03
PALADIN ENERGY LTD ORDINARY	PDN	108,326,729	1,712,843,812	6.32
PANORAMIC RESOURCES ORDINARY	PAN	127,416	428,567,271	0.03
PEET LIMITED ORDINARY	PPC	19,576	489,980,559	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	449,940	226,497,635	0.20
PERPETUAL LIMITED ORDINARY	PPT	2,107,742	46,574,426	4.53
PERSEUS MINING LTD ORDINARY	PRU	85,029,048	1,033,198,430	8.23

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PILBARA MIN LTD ORDINARY	PLS	33,212,507	1,273,571,676	2.61
PINNACLE INVESTMENT ORDINARY	PNI	30,000	160,675,669	0.02
PLATINA RESOURCES ORDINARY	PGM	301,852	264,126,235	0.11
PLATINUM ASSET ORDINARY	PTM	12,231,331	586,678,900	2.08
PMP LIMITED ORDINARY	PMP	625,502	498,027,825	0.13
PREMIER INVESTMENTS ORDINARY	PMV	1,069,292	157,431,966	0.68
PRIMA BIOMED LTD ORDINARY	PRR	8,896,200	2,079,742,938	0.43
PRIMARY HEALTH CARE ORDINARY	PRY	19,336,121	521,432,903	3.71
PROGRAMMED ORDINARY	PRG	6,647,167	257,315,272	2.58
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	2,273,451	602,780,329	0.38
PWR HOLDINGS LIMITED ORDINARY	PWH	1,637	100,000,000	0.00
QANTAS AIRWAYS ORDINARY	QAN	7,335,628	1,824,310,915	0.40
QBE INSURANCE GROUP ORDINARY	QBE	3,932,194	1,371,590,366	0.29
QMS MEDIA LIMITED ORDINARY	QMS	32,367	320,968,730	0.01
QUBE HOLDINGS LTD ORDINARY	QUB	65,666,933	1,451,914,134	4.52
QUINTIS LTD ORDINARY	QIN	54,270,891	390,291,753	13.91
RAMELIUS RESOURCES ORDINARY	RMS	11,732,160	525,234,248	2.23
RAMSAY HEALTH CARE ORDINARY	RHC	3,922,122	202,081,252	1.94
RANGE INTERNATIONAL ORDINARY	RAN	107,853	86,046,108	0.13
RCG CORPORATION LTD ORDINARY	RCG	20,797,940	542,291,224	3.84
RCR TOMLINSON ORDINARY	RCR	526,010	139,963,412	0.38

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REA GROUP ORDINARY	REA	5,429,194	131,714,699	4.12
REDBUBBLE LIMITED ORDINARY	RBL	1,650,879	205,613,754	0.80
REECE LIMITED ORDINARY	REH	1,036	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	10,824,481	300,358,466	3.60
REGIS RESOURCES ORDINARY	RRL	7,862,009	500,992,775	1.57
RELIANCE WORLDWIDE ORDINARY	RWC	39,354,916	525,000,000	7.50
RESAPP HEALTH LTD ORDINARY	RAP	1,074,418	596,602,103	0.18
RESMED INC CDI 10:1 FOR. EXEMP	RMD	5,720,216	1,416,111,219	0.40
RESOLUTE MINING ORDINARY	RSG	11,287,876	736,982,768	1.53
RETAIL FOOD GROUP ORDINARY	RFG	11,336,707	176,054,084	6.44
RHIPE LTD ORDINARY	RHP	13,049	137,116,614	0.01
RIDLEY CORPORATION ORDINARY	RIC	984,241	307,817,071	0.32
RIO TINTO LIMITED ORDINARY	RIO	22,128,618	424,192,412	5.22
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	2,812	207,731,226	0.00
S2 RESOURCES ORDINARY	S2R	865,175	246,052,452	0.35
SAMSON OIL & GAS LTD ORDINARY	SSN	140,000	3,282,860,301	0.00
SANDFIRE RESOURCES ORDINARY	SFR	1,713,466	157,735,772	1.09
SANTOS LTD ORDINARY	STO	33,873,021	2,082,911,041	1.63
SARACEN MINERAL ORDINARY	SAR	34,786,731	807,548,859	4.31
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	15,675,644	742,752,189	2.11



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SCENTRE GRP STAPLED	SCG	15,870,068	5,324,296,678	0.30
SCOTT PAC GROUP LTD ORDINARY	SCO	690,986	139,191,601	0.50
SEALINK TRAVEL GRP ORDINARY	SLK	1,089,975	101,154,103	1.08
SEEK LIMITED ORDINARY	SEK	19,968,743	347,805,882	5.74
SELECT HARVESTS ORDINARY	SHV	3,342,488	73,486,519	4.55
SENEX ENERGY LIMITED ORDINARY	SXY	37,168,922	1,392,085,448	2.67
SERVCORP LIMITED ORDINARY	SRV	319,444	98,432,275	0.32
SERVICE STREAM ORDINARY	SSM	5,985	365,189,454	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,476,435	281,240,870	1.59
SEVEN WEST MEDIA LTD ORDINARY	SWM	34,678,676	1,508,034,368	2.30
SG FLEET GROUP LTD ORDINARY	SGF	807,029	253,030,869	0.32
SHINE CORPORATE ORDINARY	SHJ	88,174	173,161,812	0.05
SIGMA PHARMACEUTICAL ORDINARY	SIP	1,474,261	1,075,238,394	0.14
SILEX SYSTEMS ORDINARY	SLX	1,939,715	170,467,339	1.14
SILVER CHEF LIMITED ORDINARY	SIV	523,825	36,038,031	1.45
SILVER HERITAGE GRP ORDINARY	SVH	27,130	182,034,543	0.01
SILVER LAKE RESOURCE ORDINARY	SLR	12,194,248	503,707,646	2.42
SILVER MINES LIMITED ORDINARY	SVL	145,558	372,699,499	0.04
SIMS METAL MGMT LTD ORDINARY	SGM	8,034,221	197,624,629	4.07
SINO GAS ENERGY ORDINARY	SEH	26,048,841	2,101,697,633	1.24
SIRTEX MEDICAL ORDINARY	SRX	3,024,945	57,696,441	5.24

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SKY NETWORK ORDINARY	SKT	2,516,463	389,139,785	0.65
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	21,950,150	652,750,845	3.36
SLATER & GORDON ORDINARY	SGH	22,332,886	352,377,933	6.34
SMARTGRP CORPORATION ORDINARY	SIQ	228,868	122,695,552	0.19
SMS MANAGEMENT. ORDINARY	SMX	440,018	68,536,340	0.64
SONIC HEALTHCARE ORDINARY	SHL	7,262,635	417,372,855	1.74
SOUL PATTINSON (W.H) ORDINARY	SOL	1,436,100	239,395,320	0.60
SOUTH32 LIMITED ORDINARY	S32	17,658,173	5,323,762,901	0.33
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	37,644,612	1,682,010,978	2.24
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,656,961	1,832,573,937	0.36
SPDR 200 FUND ETF UNITS	STW	40	54,805,361	0.00
SPEEDCAST INT LTD ORDINARY	SDA	7,071,163	237,468,482	2.98
SPICERS LIMITED ORDINARY	SRS	13,052	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	67,840,483	1,098,290,178	6.18
ST BARBARA LIMITED ORDINARY	SBM	2,481,250	497,331,095	0.50
STANMORE COAL LTD ORDINARY	SMR	173,191	251,107,978	0.07
STARPHARMA HOLDINGS ORDINARY	SPL	5,756,063	368,587,789	1.56
STEADFAST GROUP LTD ORDINARY	SDF	2,496,005	749,751,634	0.33
STHN CROSS MEDIA ORDINARY	SXL	8,650,063	769,013,605	1.12
STOCKLAND UNITS/ORD STAPLED	SGP	4,010,219	2,418,400,142	0.17
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	44,946	102,436,392	0.04

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SUNCORP GROUP LTD ORDINARY	SUN	6,688,384	1,290,197,330	0.52
SUNDANCE ENERGY ORDINARY	SEA	13,100,350	1,249,351,617	1.05
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,101,977,037	0.00
SUPER RET REP LTD ORDINARY	SUL	10,015,109	197,240,020	5.08
SUPERLOOP LIMITED ORDINARY	SLC	2,733,774	179,227,993	1.53
SYD AIRPORT STAPLED US PROHIBIT.	SYD	48,835,013	2,249,825,201	2.17
SYRAH RESOURCES ORDINARY	SYR	39,678,717	263,820,200	15.04
TABCORP HOLDINGS LTD ORDINARY	TAH	38,828,292	835,267,014	4.65
TARUGA GOLD LTD ORDINARY	TAR	4,000	97,717,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	3,290,079	167,864,157	1.96
TATTS GROUP LTD ORDINARY	TTS	8,720,782	1,468,519,481	0.59
TECHNOLOGY ONE ORDINARY	TNE	983,375	313,399,409	0.31
TELSTRA CORPORATION. ORDINARY	TLS	63,303,868	11,893,297,855	0.53
TEN NETWORK HOLDINGS ORDINARY	TEN	12,185,898	362,156,847	3.36
THE A2 MILK COMPANY ORDINARY	A2M	49,350,947	716,938,815	6.88
THE REJECT SHOP ORDINARY	TRS	571,223	28,859,548	1.98
THE STAR ENT GRP ORDINARY	SGR	14,067,917	825,672,730	1.70
THORN GROUP LIMITED ORDINARY	TGA	2,806,753	158,246,851	1.77
TIGER RESOURCES ORDINARY	TGS	990,158	1,962,157,583	0.05
TOUCHCORP LTD ORDINARY	TCH	196,277	131,503,568	0.15
TOX FREE SOLUTIONS ORDINARY	TOX	5,466,504	193,946,025	2.82



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TPG TELECOM LIMITED ORDINARY	TPM	30,235,848	848,473,118	3.56
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	1,939,829	397,161,765	0.49
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	38,253,407	2,052,281,315	1.86
TREASURY WINE ESTATE ORDINARY	TWE	1,534,111	738,135,033	0.21
TROY RESOURCES LTD ORDINARY	TRY	6,098,016	453,822,307	1.34
UNILIFE CORPORATION CDI 60:1	UNS	119,999	368,792,280	0.03
VGD FTSE ASIA EX JPN ETF UNITS	VAE	1,840	465,853	0.39
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	14,316,785	3,958,650,636	0.36
VILLA WORLD LTD. ORDINARY	VLW	1,343,876	113,594,277	1.18
VILLAGE ROADSHOW LTD ORDINARY	VRL	6,188,335	161,810,579	3.82
VIRGIN AUS HLDG LTD ORDINARY	VAH	32,773,666	8,458,119,315	0.39
VIRTUS HEALTH LTD ORDINARY	VRT	3,162,057	80,376,726	3.93
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	44,488	81,940,293	0.05
VITA GROUP LTD ORDINARY	VTG	1,466,500	151,968,463	0.97
VIVA ENERGY REIT STAPLED	VVR	9,007,445	690,151,562	1.31
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	12,219,221	0.00
VOCUS GROUP LTD ORDINARY	VOC	71,870,596	620,353,020	11.59
WATPAC LIMITED ORDINARY	WTP	819	186,055,907	0.00
WEBJET LIMITED ORDINARY	WEB	328,811	97,903,067	0.34
WEBSTER LTD ORDINARY	WBA	140,230	347,705,951	0.04
WELLARD LIMITED ORDINARY	WLD	553,585	400,000,000	0.14



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WESFARMERS LIMITED ORDINARY	WES	9,572,357	1,130,939,481	0.85
WEST AFRICAN RES LTD ORDINARY	WAF	2,226,646	483,873,253	0.46
WESTERN AREAS LTD ORDINARY	WSA	50,016,008	272,276,625	18.37
WESTFIELD CORP STAPLED	WFD	14,678,608	2,078,089,686	0.71
WESTGOLD RESOURCES. ORDINARY	WGX	12,733,625	304,671,487	4.18
WESTPAC BANKING CORP ORDINARY	WBC	38,053,174	3,356,614,808	1.13
WHITE ENERGY COMPANY ORDINARY	WEC	1,360,607	328,374,494	0.41
WHITEHAVEN COAL ORDINARY	WHC	20,543,279	1,026,045,885	2.00
WISETECH GLOBAL LTD ORDINARY	WTC	580,035	290,783,672	0.20
WOODSIDE PETROLEUM ORDINARY	WPL	20,241,208	842,444,903	2.40
WOOLWORTHS LIMITED ORDINARY	WOW	55,017,050	1,288,163,108	4.27
WORLEYPARSONS LTD ORDINARY	WOR	13,171,523	246,899,345	5.33
WPP AUNZ LTD ORDINARY	WPP	5,473,106	852,151,870	0.64
XENITH IP GROUP LTD ORDINARY	XIP	99,323	87,718,231	0.11
XERO LTD ORD FOR.EXEMPT NZX	XRO	10,287	137,655,880	0.01
XPED LIMITED ORDINARY	XPE	921,107	1,716,148,767	0.05
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,276,659	0.00
YOWIE GROUP ORDINARY	YOW	642,304	210,763,699	0.30
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,899,548	400,000,000	0.47