



Reported Daily Short Positions for 4/04/17

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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	829,179	139,134,170	0.60
A.P. EAGERS LIMITED ORDINARY	APE	13,714	190,836,069	0.01
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,021,845	575,570,368	0.35
ACONEX LIMITED ORDINARY	ACX	32,143,240	198,226,691	16.22
ACRUX LIMITED ORDINARY	ACR	1,019,202	166,521,711	0.61
ADACEL TECHNOLOGIES ORDINARY	ADA	84,624	79,268,178	0.11
ADAIRS LIMITED ORDINARY	ADH	1,279,922	165,874,785	0.77
ADELAIDE BRIGHTON ORDINARY	ABC	10,437,716	649,654,099	1.61
AFTERPAY HOLDINGS ORDINARY	AFY	504,837	77,337,038	0.65
AGL ENERGY LIMITED. ORDINARY	AGL	2,319,856	669,367,115	0.35
AGUIA RES LTD ORDINARY	AGR	1,100,400	451,828,270	0.24
AINSWORTH GAME TECH. ORDINARY	AGI	9,909,942	331,085,560	2.99
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	1,151,737	285,092,478	0.40
ALACER GOLD CORP. CDI 1:1	AQG	430,898	83,812,832	0.51
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	579,689	195,769,080	0.30
ALEXIUM INT GROUP ORDINARY	AJX	156,242	303,727,998	0.05
ALKANE RESOURCES LTD ORDINARY	ALK	130,772	505,215,669	0.03
ALS LTD ORDINARY	ALQ	1,038,493	504,221,143	0.21
ALTIUM LIMITED ORDINARY	ALU	2,216,943	130,215,813	1.70
ALTURA MINING LTD ORDINARY	AJM	263,876	1,541,278,000	0.02



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ALUMINA LIMITED ORDINARY	AWC	164,549,087	2,879,843,498	5.71
AMA GROUP LIMITED ORDINARY	AMA	4,443,131	488,706,917	0.91
AMAYSIM AUS LTD ORDINARY	AYS	3,774,373	185,668,802	2.03
AMCOR LIMITED ORDINARY	AMC	9,350,918	1,158,141,276	0.81
AMP LIMITED ORDINARY	AMP	49,938,207	2,957,737,964	1.69
ANSELL LIMITED ORDINARY	ANN	5,887,238	147,551,884	3.99
ANZ BANKING GRP LTD ORDINARY	ANZ	13,834,565	2,936,037,009	0.47
ANZETF S&P500 YIELD ETF UNITS	ZYUS	41,190	3,153,890	1.31
APA GROUP STAPLED SECURITIES	APA	15,590,248	1,114,307,369	1.40
APN NEWS & MEDIA ORDINARY	APN	5,490,276	307,494,273	1.79
APN OUTDOOR GRP ORDINARY	APO	4,471,001	166,614,509	2.68
APOLLO TOURISM ORDINARY	ATL	720,000	145,117,829	0.50
APPEN LIMITED ORDINARY	APX	624,613	97,699,433	0.64
ARB CORPORATION. ORDINARY	ARB	1,541,210	79,184,214	1.95
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	43,716,419	469,094,675	9.32
ARENA REIT. STAPLED	ARF	219,160	234,321,586	0.09
ARGO INVESTMENTS ORDINARY	ARG	6,928	693,324,997	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	200,859	638,544,150	0.03
ARRIUM LTD ORDINARY	ARI	49,957,761	2,937,293,755	1.70
ASALEO CARE LIMITED ORDINARY	AHY	14,736,692	548,469,916	2.69
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00

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ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	124,735	60,652,466	0.21
ASX LIMITED ORDINARY	ASX	3,945,244	193,595,162	2.04
AUB GROUP LTD ORDINARY	AUB	27	63,846,476	0.00
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	150,994	1,190,892,349	0.01
AUDIO PIXELS LTD ORDINARY	AKP	1,883	26,893,409	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	24,640,957	2,051,745,485	1.20
AURORA LABS LIMITED ORDINARY	A3D	23,321	25,639,304	0.09
AUSDRILL LIMITED ORDINARY	ASL	1,428,149	312,277,224	0.46
AUSNET SERVICES LTD ORDINARY	AST	57,089,834	3,603,155,012	1.58
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	10,106	214,812,671	0.00
AUSTAL LIMITED ORDINARY	ASB	2,600,268	349,099,263	0.74
AUSTIN ENGINEERING ORDINARY	ANG	5,070,809	578,833,756	0.88
AUSTRALIAN AGRICULT. ORDINARY	AAC	32,030,504	558,710,413	5.73
AUSTRALIAN FOUNDAT. ORDINARY	AFI	2,299	1,176,079,463	0.00
AUSTRALIAN PHARM. ORDINARY	API	4,078,949	489,800,386	0.83
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	15,529,985	331,623,014	4.68
AUTOSPORTS GRP LTD. ORDINARY	ASG	151,668	201,000,000	0.08
AVENTUS RETAIL FUND UNIT	AVN	467,616	396,935,516	0.12
AVEO GROUP STAPLED SECURITIES	AOG	1,306,996	581,337,672	0.22
AWE LIMITED ORDINARY	AWE	25,606,624	528,156,857	4.85



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AXSESSTODAY LTD ORDINARY	AXL	7,601	43,355,000	0.02
BABY BUNTING GRP LTD ORDINARY	BBN	810,383	125,720,488	0.64
BANK OF QUEENSLAND. ORDINARY	BOQ	8,210,475	387,324,452	2.12
BAPCOR LIMITED ORDINARY	BAP	8,823,491	277,816,771	3.18
BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	32,733	392,526,910	0.01
BEACH ENERGY LIMITED ORDINARY	BPT	26,723,617	1,865,094,804	1.43
BEACON LIGHTING GRP ORDINARY	BLX	591	215,262,753	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	78,794,185	1,217,927,540	6.47
BEGA CHEESE LTD ORDINARY	BGA	10,453,168	152,602,945	6.85
BELLAMY'S AUSTRALIA ORDINARY	BAL	8,084,455	96,686,525	8.36
BENDIGO AND ADELAIDE ORDINARY	BEN	27,204,834	472,681,368	5.76
BENITEC BIOPHARMA ORDINARY	BLT	375,200	205,140,734	0.18
BERKELEY ENERGIA LTD ORDINARY	BKY	124,791	254,489,976	0.05
BHP BILLITON LIMITED ORDINARY	BHP	36,798,927	3,211,691,105	1.15
BILLABONG ORDINARY	BBG	1,543,901	198,079,110	0.78
BLACKHAM RESOURCES ORDINARY	BLK	1,385,700	338,477,691	0.41
BLACKMORES LIMITED ORDINARY	BKL	919,827	17,225,807	5.34
BLUE SKY LIMITED ORDINARY	BLA	1,273,326	67,493,064	1.89
BLUESCOPE STEEL LTD ORDINARY	BSL	1,009,501	573,893,327	0.18
BORAL LIMITED. ORDINARY	BLD	15,422,941	1,172,331,924	1.32

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BRAMBLES LIMITED ORDINARY	BXB	13,219,271	1,589,254,934	0.83
BREVILLE GROUP LTD ORDINARY	BRG	783,976	130,095,322	0.60
BRICKWORKS LIMITED ORDINARY	BKW	1,443,749	149,105,838	0.97
BT INVESTMENT MNGMNT ORDINARY	BTT	1,954,498	313,289,257	0.62
BUBS AUST LTD ORDINARY	BUB	17,758	190,861,838	0.01
BURU ENERGY ORDINARY	BRU	5,405,878	339,997,078	1.59
BWP TRUST ORDINARY UNITS	BWP	5,772,762	642,383,803	0.90
BWX LIMITED ORDINARY	BWX	2,067,884	92,296,020	2.24
CABCHARGE AUSTRALIA ORDINARY	CAB	5,228,369	120,430,683	4.34
CALTEX AUSTRALIA ORDINARY	CTX	2,517,504	260,810,519	0.97
CAPILANO HONEY LTD ORDINARY	CZZ	4,012	9,457,481	0.04
CAPITOL HEALTH ORDINARY	CAJ	436,088	523,070,161	0.08
CARDINAL RESO LTD ORDINARY	CDV	2,522,821	303,988,444	0.83
CARDNO LIMITED ORDINARY	CDD	1,822,298	479,589,929	0.38
CARNARVON PETROLEUM ORDINARY	CVN	20,000	1,021,141,717	0.00
CARSALES.COM LTD. ORDINARY	CAR	4,965,743	241,424,655	2.06
CASH CONVERTERS ORDINARY	CCV	4,176,024	493,047,424	0.85
CATAPULT GRP INT LTD ORDINARY	CAT	734,311	158,184,617	0.46
CBL CORPORATION LTD ORD FOR.EXEMPT NZX	CBL	11	235,778,031	0.00
CEDAR WOODS PROP. ORDINARY	CWP	42,391	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	159,227	211,957,288	0.08
CENTURIA METRO REIT ORDINARY UNITS	CMA	121	119,407,764	0.00
CHALLENGER LIMITED ORDINARY	CGF	9,141,252	572,001,855	1.60
CHAMPION IRON LTD ORDINARY	CIA	5,300	385,934,331	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,775,674	412,717,802	0.43
CHARTER HALL RETAIL UNITS	CQR	8,272,200	406,189,092	2.04
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	385,126	406,989,783	0.09
CHTR H LWR STAPLED	CLW	748,914	206,683,097	0.36
CIMIC GROUP LTD ORDINARY	CIM	184,499	324,254,097	0.06
CLASS LIMITED ORDINARY	CL1	903	117,515,849	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	2,262,304	572,031,730	0.40
CLEANAWAY WASTE LTD ORDINARY	CWY	2,326,148	1,590,929,945	0.15
COCA-COLA AMATIL ORDINARY	CCL	13,321,696	763,590,249	1.74
COCHLEAR LIMITED ORDINARY	COH	991,625	57,426,649	1.73
CODAN LIMITED ORDINARY	CDA	521	177,253,886	0.00
COLLECTION HOUSE ORDINARY	CLH	4,940,688	135,889,764	3.64
COLLINS FOODS LTD ORDINARY	CKF	134,799	106,251,049	0.13
COMMONWEALTH BANK. ORDINARY	CBA	21,619,523	1,723,178,509	1.25
COMPUTERSHARE LTD ORDINARY	CPU	2,852,461	546,326,010	0.52
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	509,959	183,339,718	0.28
COOPER ENERGY LTD ORDINARY	COE	5,936,612	660,128,354	0.90



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CORP TRAVEL LIMITED ORDINARY	CTD	6,229,329	105,216,748	5.92
COSTA GROUP HOLDINGS ORDINARY	CGC	1,963,430	319,280,437	0.61
COVER-MORE GRP LTD ORDINARY	CVO	3,883,720	380,082,011	1.02
CREDIT CORP GROUP ORDINARY	CCP	2,046,725	47,353,505	4.32
CROMWELL PROP STAPLED SECURITIES	CMW	8,507,954	1,760,857,016	0.48
CROWN RESORTS LTD ORDINARY	CWN	4,817,974	728,394,185	0.66
CSG LIMITED ORDINARY	CSV	21,313,047	320,872,439	6.64
CSL LIMITED ORDINARY	CSL	1,855,233	454,711,772	0.41
CSR LIMITED ORDINARY	CSR	26,590,341	504,480,858	5.27
CUDECO LIMITED ORDINARY	CDU	180,090	394,278,198	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	7,138,161	728,420,720	0.98
DACIAN GOLD LTD ORDINARY	DCN	8,180,637	201,432,155	4.06
DECMIL GROUP LIMITED ORDINARY	DCG	639,032	171,736,697	0.37
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	11,028,327	967,947,692	1.14
DOMINO PIZZA ENTERPR ORDINARY	DMP	9,481,171	88,871,492	10.67
DONACO INTERNATIONAL ORDINARY	DNA	13,878,236	831,211,424	1.67
DORAY MINERALS LTD ORDINARY	DRM	4,516,624	356,921,745	1.27
DORSAVI LTD ORDINARY	DVL	100,000	167,305,859	0.06
DOWNER EDI LIMITED ORDINARY	DOW	14,251,472	551,737,246	2.58
DOWNER EDI LIMITED RTS04APR17 FORUS	DOWR	6,295,552	169,914,082	3.71
DREAMSCAPE NETWK LTD ORDINARY	DN8	311,762	344,000,000	0.09



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DUET GROUP STAPLED US PROHIBIT.	DUE	3,838,093	2,470,769,861	0.16
DULUXGROUP LIMITED ORDINARY	DLX	10,390,924	389,250,252	2.67
ECHO RESOURCES ORDINARY	EAR	307,077	370,464,596	0.08
ECLIPX GROUP LTD ORDINARY	ECX	434,473	265,300,492	0.16
EDEN INV LTD ORDINARY	EDE	2,697,333	1,257,854,928	0.21
ELANORETL PROPERTY STAPLED	ERF	2,037,778	128,729,755	1.58
ELDERS LIMITED ORDINARY	ELD	2,332,239	113,859,440	2.05
EMECO HOLDINGS ORDINARY	EHL	4,231	599,675,707	0.00
EMEFCY GROUP LIMITED ORDINARY	EMC	48,823	238,442,786	0.02
EML PAYMENTS LTD ORDINARY	EML	2,048,614	245,588,848	0.83
ENERGY RESOURCES ORDINARY 'A'	ERA	12,147,559	517,725,062	2.35
ENERGY WORLD CORPOR. ORDINARY	EWC	14,345,750	1,734,166,672	0.83
EQUITY HL ORDINARY	EQT	19,963	20,055,813	0.10
ERM POWER LIMITED ORDINARY	EPW	1,349,324	252,129,512	0.54
ESTIA HEALTH LTD ORDINARY	EHE	17,186,461	260,602,749	6.59
EUREKA GROUP LTD ORDINARY	EGH	143,227	231,047,873	0.06
EVENT HOSPITALITY ORDINARY	EVT	165,782	159,365,855	0.10
EVOLUTION MINING LTD ORDINARY	EVN	18,322,586	1,682,798,626	1.09
FAIRFAX MEDIA LTD ORDINARY	FXJ	41,964,872	2,299,475,546	1.82
FAR LTD ORDINARY	FAR	71,296,945	4,461,532,458	1.60
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	740,635	567,647,040	0.13

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FLEETWOOD CORP ORDINARY	FWD	881,411	61,039,412	1.44
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	3,116,340	693,985,287	0.45
FLEXIGROUP LIMITED ORDINARY	FXL	7,810,906	372,351,650	2.10
FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,361,733	101,040,163	8.28
FOLKESTONE EDU TRUST UNITS	FET	108,607	249,995,616	0.04
FORTESCUE METALS GRP ORDINARY	FMG	81,954,512	3,113,798,151	2.63
FREEDOM FOOD LTD ORDINARY	FNP	462,422	199,844,122	0.23
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	877,898	85,739,547	1.02
G8 EDUCATION LIMITED ORDINARY	GEM	8,288,801	401,942,161	2.06
GALAXY RESOURCES ORDINARY	GXY	59,137,132	1,975,692,354	2.99
GATEWAY LIFESTYLE STAPLED	GTY	23,120,406	299,397,735	7.72
GBST HOLDINGS.. ORDINARY	GBT	720,996	67,858,918	1.06
GDI PROPERTY GRP STAPLED SECURITIES	GDI	204,940	538,819,098	0.04
GEN HEALTHCARE REIT UNITS	GHC	496,984	220,742,347	0.23
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	34,392	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	17,131,050	2,435,282,724	0.70
GENWORTH MORTGAGE ORDINARY	GMA	24,089,426	509,365,050	4.73
GLOBAL ENE VEN LTD ORDINARY	GEV	32,068	209,565,471	0.02
GOLD ROAD RES LTD ORDINARY	GOR	38,270,948	871,158,187	4.39

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GOODMAN GROUP STAPLED	GMG	8,543,037	1,789,121,143	0.48
GPT GROUP STAPLED SEC.	GPT	8,202,726	1,801,628,313	0.46
GRAINCORP LIMITED A CLASS ORDINARY	GNC	571,162	228,855,628	0.25
GREENCROSS LIMITED ORDINARY	GXL	6,829,104	116,152,223	5.88
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	4,498,950	661,340,472	0.68
GTN LIMITED ORDINARY	GTN	712,609	224,720,643	0.32
GWA GROUP LTD ORDINARY	GWA	5,540,989	263,947,630	2.10
HANSEN TECHNOLOGIES ORDINARY	HSN	818,072	181,674,764	0.45
HARVEY NORMAN ORDINARY	HVN	90,998,506	1,113,054,911	8.18
HEALTHSCOPE LIMITED. ORDINARY	HSO	112,746,941	1,736,039,914	6.49
HELLOWORLD LTD ORDINARY	HLO	320,182	120,204,418	0.27
HENDERSON GROUP CDI 1:1	HGG	28,447,899	731,280,540	3.89
HFA HOLDINGS LIMITED ORDINARY	HFA	275	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	6,109,625	322,025,003	1.90
HILLS LTD ORDINARY	HIL	71,499	231,985,526	0.03
HORIZON OIL LIMITED ORDINARY	HZN	631,079	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	45,925	146,105,439	0.03
IDP EDUCATION LTD ORDINARY	IEL	1,248,845	250,294,968	0.50
ILUKA RESOURCES ORDINARY	ILU	38,556,977	418,700,517	9.21
IMDEX LIMITED ORDINARY	IMD	11,552	367,463,185	0.00
IMF BENTHAM LTD ORDINARY	IMF	6,307,887	171,190,619	3.68

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IMPEDIMED LIMITED ORDINARY	IPD	25,704,426	375,065,203	6.85
INCITEC PIVOT ORDINARY	IPL	35,461,051	1,687,170,521	2.10
INDEPENDENCE GROUP ORDINARY	IGO	56,033,051	586,747,023	9.55
INDUSTRIA REIT STAPLED	IDR	404,237	163,113,881	0.25
INFIGEN ENERGY STAPLED SECURITIES	IFN	14,400,749	780,577,365	1.84
INFOMEDIA LTD ORDINARY	IFM	3,743	310,823,521	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,692,581	177,902,504	0.95
INGHAMS GROUP ORDINARY	ING	12,150,934	380,243,196	3.20
INNATE IMMUNO ORDINARY	IIL	818	225,625,991	0.00
INSURANCE AUSTRALIA ORDINARY	IAG	17,627,894	2,367,524,344	0.74
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	1,342,549	614,047,458	0.22
INVOCARE LIMITED ORDINARY	IVC	6,014,643	110,030,298	5.47
IOOF HOLDINGS LTD ORDINARY	IFL	19,442,210	300,133,752	6.48
IPH LIMITED ORDINARY	IPH	8,649,206	191,684,225	4.51
IRESS LIMITED ORDINARY	IRE	2,850,811	170,007,155	1.68
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	151,735	48,264,810	0.31
ISELECT LTD ORDINARY	ISU	67,614	226,385,173	0.03
ISENTIA GROUP LTD ORDINARY	ISD	19,259,150	200,000,001	9.63
ISHARES CORE WLD ETF UNITS	IWLD	1,363	200,086	0.68

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ISHARES S&P/ASX 20 ISHARES S&P/ASX20	ILC	107	13,825,254	0.00
IVEGROUP ORDINARY	IGL	56	119,280,624	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,712,304	440,843,275	0.62
JAPARA HEALTHCARE LT ORDINARY	JHC	16,983,297	265,139,986	6.41
JB HI-FI LIMITED ORDINARY	JBH	5,797,111	114,421,403	5.07
KAROON GAS AUSTRALIA ORDINARY	KAR	14,891,682	245,200,750	6.07
KATHMANDU HOLD LTD ORDINARY	KMD	182,294	201,497,120	0.09
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	1,379,983	333,331,373	0.41
KINGSGATE CONSOLID. ORDINARY	KCN	4,100,133	223,584,937	1.83
KOGAN.COM LTD ORDINARY	KGN	80,000	93,336,581	0.09
LENLEASE GROUP UNIT/ORD STAPLED	LLC	3,478,133	583,469,558	0.60
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,000	104,278,467	0.00
LINK ADMIN HLDG ORDINARY	LNK	2,023,475	359,797,322	0.56
LIQUEFIED NATURAL ORDINARY	LNG	26,210,610	512,979,962	5.11
LOVISA HOLDINGS LTD ORDINARY	LOV	5,900	105,000,000	0.01
LYNAS CORPORATION ORDINARY	LYC	57,924,835	3,656,517,050	1.58
MACA LIMITED ORDINARY	MLD	1,642	234,343,334	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	15,397,686	572,938,061	2.69
MACQUARIE GROUP LTD ORDINARY	MQG	1,505,600	340,351,731	0.44
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,031,567	172,076,468	1.76

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MAGNIS RESOURCE LTD ORDINARY	MNS	676,857	464,233,437	0.15
MANTRA GROUP LTD ORDINARY	MTR	17,647,629	297,428,917	5.93
MAYNE PHARMA LTD ORDINARY	MYX	154,344,764	1,505,427,738	10.25
MCMILLAN SHAKESPEARE ORDINARY	MMS	328,347	83,204,720	0.39
MEDIBANK PRIVATE LTD ORDINARY	MPL	19,099,939	2,754,003,240	0.69
MEDICAL DEVELOPMENTS ORDINARY	MVP	898	58,868,389	0.00
MEDUSA MINING LTD ORDINARY	MML	987,380	207,794,301	0.48
MELBOURNE IT LIMITED ORDINARY	MLB	5,281	100,861,330	0.01
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	135,790	1,255,413,626	0.01
MESOBLAST LIMITED ORDINARY	MSB	21,516,281	427,948,819	5.03
METALS X LIMITED ORDINARY	MLX	33,748,521	609,340,903	5.54
METCASH LIMITED ORDINARY	MTS	99,353,207	975,641,876	10.18
MG UNIT TRUST ORDINARY	MGC	2,212,846	202,677,588	1.09
MICHAEL HILL INT ORDINARY	MHJ	1,075,679	387,438,513	0.28
MINERAL DEPOSITS ORDINARY	MDL	1,411,764	196,985,649	0.72
MINERAL RESOURCES. ORDINARY	MIN	1,293,854	187,036,681	0.69
MIRVAC GROUP STAPLED SECURITIES	MGR	36,575,910	3,705,560,599	0.99
MMAOFFSHOR ORDINARY	MRM	12,505,662	373,076,993	3.35
MOD RESOURCES LTD ORDINARY	MOD	398,107	1,866,062,871	0.02
MONADELPHOUS GROUP ORDINARY	MND	6,608,246	93,844,165	7.04
MONASH IVF GROUP LTD ORDINARY	MVF	2,472	235,395,438	0.00

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MORTGAGE CHOICE LTD ORDINARY	MOC	292,504	124,958,734	0.23
MOUNT GIBSON IRON ORDINARY	MGX	11,210,587	1,096,562,516	1.02
MURRAY RIVER GRP ORDINARY	MRG	307,304	87,086,550	0.35
MYER HOLDINGS LTD ORDINARY	MYR	106,896,899	821,278,815	13.02
MYOB GROUP LTD ORDINARY	MYO	37,393,103	606,441,627	6.17
MYSTATE LIMITED ORDINARY	MYS	704,913	89,445,395	0.79
NANOSONICS LIMITED ORDINARY	NAN	2,080,601	297,732,955	0.70
NATIONAL AUST. BANK ORDINARY	NAB	11,287,930	2,675,423,653	0.42
NATIONAL STORAGE STAPLED	NSR	15,578,363	507,123,606	3.07
NAVITAS LIMITED ORDINARY	NVT	11,641,582	359,872,785	3.23
NEARMAP LTD ORDINARY	NEA	789,151	387,686,515	0.20
NEOMETALS LTD ORDINARY	NMT	378,092	563,000,865	0.07
NETCOMM WIRELESS ORDINARY	NTC	3,423,952	146,329,906	2.34
NEW HOPE CORPORATION ORDINARY	NHC	333,417	831,070,344	0.04
NEWCREST MINING ORDINARY	NCM	3,388,928	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	3,395,042	44,606,764	7.61
NEXTDC LIMITED ORDINARY	NXT	19,813,102	284,072,434	6.97
NIB HOLDINGS LIMITED ORDINARY	NHF	5,308,941	439,004,182	1.21
NINE ENTERTAINMENT ORDINARY	NEC	94,621,965	871,373,191	10.86
NORTHERN STAR ORDINARY	NST	15,649,720	600,542,315	2.61



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NOVOGEN LIMITED ORDINARY	NRT	1,497,100	483,287,914	0.31
NRW HOLDINGS LIMITED ORDINARY	NWH	125	321,786,348	0.00
NUFARM LIMITED ORDINARY	NUF	3,828,979	266,813,467	1.44
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	28,208	196,011,282	0.01
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,460,919	612,894,693	0.24
OFX GROUP LTD ORDINARY	OFX	21,640,090	240,000,000	9.02
OIL SEARCH LTD ORDINARY	OSH	80,047,721	1,522,692,587	5.26
ONEVUE HOLDINGS LTD ORDINARY	OVH	121,533	263,337,753	0.05
OOH!MEDIA LIMITED ORDINARY	OML	642,148	164,138,049	0.39
ORICA LIMITED ORDINARY	ORI	7,534,031	376,175,751	2.00
ORIGIN ENERGY ORDINARY	ORG	7,713,725	1,755,058,800	0.44
OROCOBRE LIMITED ORDINARY	ORE	42,801,010	210,520,500	20.33
ORORA LIMITED ORDINARY	ORA	966,874	1,206,684,923	0.08
OZ MINERALS ORDINARY	OZL	4,376,329	298,664,750	1.47
PACIFIC GRP LTD ORDINARY	PAC	1	28,125,955	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	9,139,964	299,234,086	3.05
PALADIN ENERGY LTD ORDINARY	PDN	108,326,729	1,712,843,812	6.32
PANORAMIC RESOURCES ORDINARY	PAN	105,527	428,567,271	0.02
PEET LIMITED ORDINARY	PPC	10,759	489,980,559	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	540,405	226,497,635	0.24
PERPETUAL LIMITED ORDINARY	PPT	2,039,038	46,574,426	4.38

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PERSEUS MINING LTD ORDINARY	PRU	86,591,305	1,033,198,430	8.38
PILBARA MIN LTD ORDINARY	PLS	38,343,046	1,276,638,342	3.00
PINNACLE INVESTMENT ORDINARY	PNI	30,000	160,675,669	0.02
PLATINUM ASSET ORDINARY	PTM	11,238,189	586,678,900	1.92
PRANA BIOTECHNOLOGY ORDINARY	PBT	150,000	533,891,470	0.03
PREMIER INVESTMENTS ORDINARY	PMV	804,270	157,431,966	0.51
PRIMA BIOMED LTD ORDINARY	PRR	8,818,200	2,079,742,938	0.42
PRIMARY HEALTH CARE ORDINARY	PRY	20,577,419	521,432,903	3.95
PROGRAMMED ORDINARY	PRG	7,643,527	257,315,272	2.97
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	2,329,658	602,780,329	0.39
PWR HOLDINGS LIMITED ORDINARY	PWH	1,637	100,000,000	0.00
QANTAS AIRWAYS ORDINARY	QAN	7,055,254	1,833,364,190	0.38
QBE INSURANCE GROUP ORDINARY	QBE	1,991,372	1,371,590,366	0.15
QMS MEDIA LIMITED ORDINARY	QMS	28,116	320,968,730	0.01
QUBE HOLDINGS LTD ORDINARY	QUB	67,912,046	1,451,914,134	4.68
QUINTIS LTD ORDINARY	QIN	45,338,297	390,291,753	11.62
RAMELIUS RESOURCES ORDINARY	RMS	12,558,655	525,234,248	2.39
RAMSAY HEALTH CARE ORDINARY	RHC	4,211,173	202,081,252	2.08
RANGE INTERNATIONAL ORDINARY	RAN	95,571	86,920,380	0.11
RCG CORPORATION LTD ORDINARY	RCG	23,483,032	542,291,224	4.33
RCR TOMLINSON ORDINARY	RCR	546,308	139,963,412	0.39

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REA GROUP ORDINARY	REA	5,562,466	131,714,699	4.22
RECKON LIMITED ORDINARY	RKN	13,522	113,294,832	0.01
REDBUBBLE LIMITED ORDINARY	RBL	1,650,879	205,613,754	0.80
REECE LIMITED ORDINARY	REH	966	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	10,850,886	300,358,466	3.61
REGIS RESOURCES ORDINARY	RRL	8,591,394	500,992,775	1.71
RELIANCE WORLDWIDE ORDINARY	RWC	40,760,120	525,000,000	7.76
RESAPP HEALTH LTD ORDINARY	RAP	910,936	596,602,103	0.15
RESMED INC CDI 10:1 FOR. EXEMP	RMD	5,782,556	1,416,111,219	0.41
RESOLUTE MINING ORDINARY	RSG	9,588,131	736,982,768	1.30
RETAIL FOOD GROUP ORDINARY	RFG	12,136,758	176,054,084	6.89
RHIPE LTD ORDINARY	RHP	13,049	137,616,614	0.01
RIDLEY CORPORATION ORDINARY	RIC	968,338	307,817,071	0.31
RIO TINTO LIMITED ORDINARY	RIO	24,484,137	424,192,412	5.77
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,856	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	25,312	207,731,226	0.01
RURALCO HOLDINGS ORDINARY	RHL	50,000	103,736,088	0.05
S2 RESOURCES ORDINARY	S2R	607,697	246,052,452	0.25
SAMSON OIL & GAS LTD ORDINARY	SSN	140,000	3,282,860,301	0.00
SANDFIRE RESOURCES ORDINARY	SFR	2,256,801	157,735,772	1.43
SANTOS LTD ORDINARY	STO	28,924,774	2,082,911,041	1.39

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SARACEN MINERAL ORDINARY	SAR	30,438,903	807,548,859	3.77
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	9,150,896	742,752,189	1.23
SCENTRE GRP STAPLED	SCG	18,533,009	5,324,296,678	0.35
SCOTT PAC GROUP LTD ORDINARY	SCO	667,314	139,191,601	0.48
SEALINK TRAVEL GRP ORDINARY	SLK	1,096,910	101,154,103	1.08
SEEK LIMITED ORDINARY	SEK	20,289,959	347,805,882	5.83
SELECT HARVESTS ORDINARY	SHV	3,385,806	73,486,519	4.61
SENEX ENERGY LIMITED ORDINARY	SXY	37,399,859	1,442,250,404	2.59
SERVCORP LIMITED ORDINARY	SRV	293,569	98,432,275	0.30
SERVICE STREAM ORDINARY	SSM	5,985	365,189,454	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,389,706	281,240,870	1.56
SEVEN WEST MEDIA LTD ORDINARY	SWM	36,687,427	1,508,034,368	2.43
SG FLEET GROUP LTD ORDINARY	SGF	863,964	253,030,869	0.34
SHINE CORPORATE ORDINARY	SHJ	74,311	173,161,812	0.04
SIGMA PHARMACEUTICAL ORDINARY	SIP	1,377,235	1,075,238,394	0.13
SILEX SYSTEMS ORDINARY	SLX	1,888,700	170,467,339	1.11
SILVER CHEF LIMITED ORDINARY	SIV	548,956	37,738,587	1.45
SILVER HERITAGE GRP ORDINARY	SVH	16,278	182,034,543	0.01
SILVER LAKE RESOURCE ORDINARY	SLR	11,583,395	503,707,646	2.30
SILVER MINES LIMITED ORDINARY	SVL	145,558	372,699,499	0.04
SIMS METAL MGMT LTD ORDINARY	SGM	7,788,027	197,624,629	3.94



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SINO GAS ENERGY ORDINARY	SEH	23,043,025	2,101,697,633	1.10
SIRTEX MEDICAL ORDINARY	SRX	2,674,434	57,696,441	4.64
SKY NETWORK ORDINARY	SKT	2,353,092	389,139,785	0.60
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	22,257,124	652,750,845	3.41
SLATER & GORDON ORDINARY	SGH	22,365,653	352,377,933	6.35
SMARTGRP CORPORATION ORDINARY	SIQ	216,477	122,695,552	0.18
SMS MANAGEMENT. ORDINARY	SMX	337,481	68,536,340	0.49
SONIC HEALTHCARE ORDINARY	SHL	6,113,538	417,372,855	1.46
SOUL PATTINSON (W.H) ORDINARY	SOL	1,362,229	239,395,320	0.57
SOUTH32 LIMITED ORDINARY	S32	15,587,932	5,323,762,901	0.29
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	39,398,688	1,682,010,978	2.34
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	7,307,220	1,832,573,937	0.40
SPDR 200 FUND ETF UNITS	STW	574	61,505,361	0.00
SPDR 50 FUND ETF UNITS	SFY	100	8,194,299	0.00
SPEEDCAST INT LTD ORDINARY	SDA	7,485,786	237,468,482	3.15
SPICERS LIMITED ORDINARY	SRS	13,052	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	23,665,097	1,098,290,178	2.15
ST BARBARA LIMITED ORDINARY	SBM	1,045,815	497,331,095	0.21
STANMORE COAL LTD ORDINARY	SMR	173,191	251,107,978	0.07
STARPHARMA HOLDINGS ORDINARY	SPL	5,694,619	368,587,789	1.54
STEADFAST GROUP LTD ORDINARY	SDF	2,421,366	749,751,634	0.32

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STHN CROSS MEDIA ORDINARY	SXL	8,899,796	769,013,605	1.16
STOCKLAND UNITS/ORD STAPLED	SGP	3,887,134	2,418,400,142	0.16
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	38,085	102,436,392	0.04
SUNCORP GROUP LTD ORDINARY	SUN	7,075,897	1,290,197,330	0.55
SUNDANCE ENERGY ORDINARY	SEA	12,984,131	1,249,351,617	1.04
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,101,977,037	0.00
SUPER RET REP LTD ORDINARY	SUL	10,056,457	197,240,020	5.10
SUPERLOOP LIMITED ORDINARY	SLC	2,486,575	179,227,993	1.39
SYD AIRPORT STAPLED US PROHIBIT.	SYD	45,074,237	2,249,825,201	2.00
SYNTONIC LIMITED ORDINARY	SYT	44,318	1,294,461,897	0.00
SYRAH RESOURCES ORDINARY	SYR	43,102,176	263,820,200	16.34
TABCORP HOLDINGS LTD ORDINARY	TAH	35,926,268	835,267,014	4.30
TARUGA GOLD LTD ORDINARY	TAR	4,000	97,717,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	3,214,059	167,864,157	1.91
TATTS GROUP LTD ORDINARY	TTS	9,781,743	1,468,519,481	0.67
TECHNOLOGY ONE ORDINARY	TNE	982,401	313,399,409	0.31
TELSTRA CORPORATION. ORDINARY	TLS	71,279,826	11,893,297,855	0.60
TEN NETWORK HOLDINGS ORDINARY	TEN	11,954,431	362,156,847	3.30
THE A2 MILK COMPANY ORDINARY	A2M	50,239,978	716,938,815	7.01
THE REJECT SHOP ORDINARY	TRS	561,209	28,859,548	1.94
THE STAR ENT GRP ORDINARY	SGR	13,952,614	825,672,730	1.69



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THORN GROUP LIMITED ORDINARY	TGA	2,858,815	158,246,851	1.81
TIGER RESOURCES ORDINARY	TGS	990,158	1,962,157,583	0.05
TOUCHCORP LTD ORDINARY	TCH	178,374	131,503,568	0.14
TOX FREE SOLUTIONS ORDINARY	TOX	6,525,781	194,099,670	3.36
TPG TELECOM LIMITED ORDINARY	TPM	32,217,680	848,473,118	3.80
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	1,943,903	397,176,354	0.49
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	37,675,123	2,052,281,315	1.84
TREASURY WINE ESTATE ORDINARY	TWE	1,575,571	738,135,033	0.21
TROY RESOURCES LTD ORDINARY	TRY	6,320,847	453,822,307	1.39
UNILIFE CORPORATION CDI 60:1	UNS	119,999	368,792,280	0.03
UPDATER INC CDI 25:1 FORUS	UPD	47,168	285,311,750	0.02
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	15,895,533	3,958,650,636	0.40
VILLA WORLD LTD. ORDINARY	VLW	1,260,353	122,483,277	1.03
VILLAGE ROADSHOW LTD ORDINARY	VRL	5,813,997	161,810,579	3.59
VIRGIN AUS HLDG LTD ORDINARY	VAH	32,267,225	8,458,119,315	0.38
VIRTUS HEALTH LTD ORDINARY	VRT	3,301,677	80,376,726	4.11
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	43,788	81,940,293	0.05
VITA GROUP LTD ORDINARY	VTG	1,513,906	151,968,463	1.00
VIVA ENERGY REIT STAPLED	VVR	8,545,370	690,151,562	1.24
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	12,219,221	0.00
VOCUS GROUP LTD ORDINARY	VOC	70,256,627	620,353,020	11.33



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WATPAC LIMITED ORDINARY	WTP	819	186,055,907	0.00
WEBJET LIMITED ORDINARY	WEB	452,432	97,903,067	0.46
WEBSTER LTD ORDINARY	WBA	140,230	359,745,163	0.04
WELLARD LIMITED ORDINARY	WLD	554,065	400,000,000	0.14
WESFARMERS LIMITED ORDINARY	WES	8,808,630	1,133,840,242	0.78
WEST AFRICAN RES LTD ORDINARY	WAF	2,222,650	483,873,253	0.46
WESTERN AREAS LTD ORDINARY	WSA	46,132,012	272,276,625	16.94
WESTFIELD CORP STAPLED	WFD	15,905,667	2,078,089,686	0.77
WESTGOLD RESOURCES. ORDINARY	WGX	11,075,159	304,671,487	3.64
WESTPAC BANKING CORP ORDINARY	WBC	35,539,154	3,356,614,808	1.06
WHITEHAVEN COAL ORDINARY	WHC	22,550,988	1,026,045,885	2.20
WISETECH GLOBAL LTD ORDINARY	WTC	570,389	290,783,672	0.20
WOODSIDE PETROLEUM ORDINARY	WPL	21,810,011	842,444,903	2.59
WOOLWORTHS LIMITED ORDINARY	WOW	56,081,183	1,288,163,108	4.35
WORLEYPARSONS LTD ORDINARY	WOR	12,457,095	246,970,795	5.04
WPP AUNZ LTD ORDINARY	WPP	5,537,371	852,151,870	0.65
XENITH IP GROUP LTD ORDINARY	XIP	116,695	87,718,231	0.13
XERO LTD ORD FOR.EXEMPT NZX	XRO	79,875	137,655,880	0.06
XPED LIMITED ORDINARY	XPE	494,142	1,716,148,767	0.03
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,276,659	0.00
YOWIE GROUP ORDINARY	YOW	654,189	210,763,699	0.31



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Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,899,258	400,000,000	0.47