



Reported Daily Short Positions for 7/04/17

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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	822,718	139,134,170	0.59
A.P. EAGERS LIMITED ORDINARY	APE	11,285	190,836,069	0.01
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,018,751	575,570,368	0.35
ACONEX LIMITED ORDINARY	ACX	31,940,324	198,226,691	16.11
ACRUX LIMITED ORDINARY	ACR	1,019,202	166,521,711	0.61
ADACEL TECHNOLOGIES ORDINARY	ADA	82,640	79,268,178	0.10
ADAIRS LIMITED ORDINARY	ADH	1,281,639	165,874,785	0.77
ADELAIDE BRIGHTON ORDINARY	ABC	12,247,708	649,654,099	1.89
AFTERPAY HOLDINGS ORDINARY	AFY	810,236	77,337,038	1.05
AGL ENERGY LIMITED. ORDINARY	AGL	2,882,295	665,791,492	0.43
AGUIA RES LTD DEFERRED SETTLEMENT	AGRDA	220,080	90,365,654	0.24
AINSWORTH GAME TECH. ORDINARY	AGI	9,915,879	331,085,560	2.99
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	1,151,253	285,092,478	0.40
ALACER GOLD CORP. CDI 1:1	AQG	420,031	83,812,832	0.50
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	692,760	195,769,080	0.35
ALEXIUM INT GROUP ORDINARY	AJX	153,104	303,727,998	0.05
ALKANE RESOURCES LTD ORDINARY	ALK	130,772	505,215,669	0.03
ALS LTD ORDINARY	ALQ	1,095,781	504,221,143	0.22
ALTIUM LIMITED ORDINARY	ALU	2,149,606	130,215,813	1.65
ALUMINA LIMITED ORDINARY	AWC	148,471,076	2,879,843,498	5.16

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AMA GROUP LIMITED ORDINARY	AMA	4,709,932	488,892,102	0.96
AMAYSIM AUS LTD ORDINARY	AYS	4,562,547	185,668,802	2.46
AMCOR LIMITED ORDINARY	AMC	10,013,097	1,158,141,276	0.86
AMP LIMITED ORDINARY	AMP	55,459,612	2,943,412,381	1.88
ANSELL LIMITED ORDINARY	ANN	5,775,707	147,551,884	3.91
ANZ BANKING GRP LTD ORDINARY	ANZ	12,264,022	2,936,037,009	0.42
APA GROUP STAPLED SECURITIES	APA	15,031,233	1,114,307,369	1.35
APN NEWS & MEDIA ORDINARY	APN	5,559,785	307,494,273	1.81
APN OUTDOOR GRP ORDINARY	APO	3,058,971	166,614,509	1.84
APOLLO TOURISM ORDINARY	ATL	720,000	145,117,829	0.50
APPEN LIMITED ORDINARY	APX	633,568	97,699,433	0.65
ARB CORPORATION. ORDINARY	ARB	1,550,142	79,184,214	1.96
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	38,028,022	469,094,675	8.11
ARENA REIT. STAPLED	ARF	217,199	234,321,586	0.09
ARGO INVESTMENTS ORDINARY	ARG	6,928	693,324,997	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	406,013	638,544,150	0.06
ARRIUM LTD ORDINARY	ARI	49,957,761	2,937,293,755	1.70
ASALEO CARE LIMITED ORDINARY	AHY	15,249,077	548,469,916	2.78
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	123,337	60,652,466	0.20
ASX LIMITED ORDINARY	ASX	3,828,601	193,595,162	1.98



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ATLAS IRON LIMITED ORDINARY	AGO	209,263	9,152,141,981	0.00
AUB GROUP LTD ORDINARY	AUB	27	63,846,476	0.00
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	201,032	1,193,219,685	0.02
AUDIO PIXELS LTD ORDINARY	AKP	1,884	26,893,409	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	25,414,108	2,051,745,485	1.24
AURORA LABS LIMITED ORDINARY	A3D	18,570	25,639,304	0.07
AUSDRILL LIMITED ORDINARY	ASL	1,438,307	312,277,224	0.46
AUSNET SERVICES LTD ORDINARY	AST	56,612,783	3,603,155,012	1.57
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	2,903	214,812,671	0.00
AUSTAL LIMITED ORDINARY	ASB	3,001,174	349,099,263	0.86
AUSTIN ENGINEERING ORDINARY	ANG	5,070,809	578,833,756	0.88
AUSTRALIAN AGRICULT. ORDINARY	AAC	32,357,368	558,710,413	5.79
AUSTRALIAN FOUNDAT. ORDINARY	AFI	2,299	1,176,079,463	0.00
AUSTRALIAN PHARM. ORDINARY	API	4,132,289	489,800,386	0.84
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	15,897,360	331,623,014	4.79
AUTOSPORTS GRP LTD. ORDINARY	ASG	151,668	201,000,000	0.08
AVENTUS RETAIL FUND UNIT	AVN	450,401	396,935,516	0.11
AVEO GROUP STAPLED SECURITIES	AOG	1,301,189	581,337,672	0.22
AWE LIMITED ORDINARY	AWE	19,672,074	528,156,857	3.72
AXSESSTODAY LTD ORDINARY	AXL	4,045	43,355,000	0.01



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BABY BUNTING GRP LTD ORDINARY	BBN	790,646	125,720,488	0.63
BANK OF QUEENSLAND. ORDINARY	BOQ	8,729,029	387,324,452	2.25
BAPCOR LIMITED ORDINARY	BAP	8,932,454	277,816,771	3.22
BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	37,092	392,526,910	0.01
BEACH ENERGY LIMITED ORDINARY	BPT	27,389,247	1,873,246,528	1.46
BEACON LIGHTING GRP ORDINARY	BLX	591	215,262,753	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	68,044,240	1,217,927,540	5.59
BEGA CHEESE LTD ORDINARY	BGA	9,381,368	152,602,945	6.15
BELLAMY'S AUSTRALIA ORDINARY	BAL	8,269,625	96,686,525	8.55
BENDIGO AND ADELAIDE ORDINARY	BEN	26,542,386	477,370,962	5.56
BENITEC BIOPHARMA ORDINARY	BLT	625,280	205,140,734	0.30
BERKELEY ENERGIA LTD ORDINARY	BKY	124,791	254,489,976	0.05
BHP BILLITON LIMITED ORDINARY	BHP	39,820,049	3,211,691,105	1.24
BILLABONG ORDINARY	BBG	1,519,366	198,079,110	0.77
BLACKHAM RESOURCES ORDINARY	BLK	1,278,306	338,477,691	0.38
BLACKMORES LIMITED ORDINARY	BKL	918,147	17,225,807	5.33
BLUE SKY LIMITED ORDINARY	BLA	1,381,523	67,493,064	2.05
BLUESCOPE STEEL LTD ORDINARY	BSL	920,828	572,612,864	0.16
BORAL LIMITED. ORDINARY	BLD	14,262,867	1,172,331,924	1.22
BRAMBLES LIMITED ORDINARY	BXB	13,448,510	1,589,254,934	0.85

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BREVILLE GROUP LTD ORDINARY	BRG	754,127	130,095,322	0.58
BRICKWORKS LIMITED ORDINARY	BKW	1,457,904	149,105,838	0.98
BT INVESTMENT MNGMNT ORDINARY	BTT	2,082,281	313,289,257	0.66
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	7,408,614	642,383,803	1.15
BWX LIMITED ORDINARY	BWX	1,875,736	92,296,020	2.03
CABCHARGE AUSTRALIA ORDINARY	CAB	5,271,906	120,430,683	4.38
CADENCE CAPITAL ORDINARY	CDM	4	271,984,538	0.00
CALTEX AUSTRALIA ORDINARY	CTX	2,609,602	260,810,519	1.00
CAPILANO HONEY LTD ORDINARY	CZZ	3,882	9,457,481	0.04
CAPITOL HEALTH ORDINARY	CAJ	583,375	523,070,161	0.11
CARDINAL RESO LTD ORDINARY	CDV	2,530,643	303,988,444	0.83
CARDNO LIMITED ORDINARY	CDD	1,779,147	479,589,929	0.37
CARNARVON PETROLEUM ORDINARY	CVN	20,000	1,021,141,717	0.00
CARSALES.COM LTD. ORDINARY	CAR	5,023,528	241,427,280	2.08
CASH CONVERTERS ORDINARY	CCV	3,740,290	493,047,424	0.76
CATAPULT GRP INT LTD ORDINARY	CAT	748,623	158,184,617	0.47
CEDAR WOODS PROP. ORDINARY	CWP	31,549	78,891,681	0.04
CENTRAL PETROLEUM ORDINARY	CTP	17,980	433,197,647	0.00
CENTURIA I REIT ORDINARY UNITS	CIP	134,513	211,957,288	0.06

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CHALLENGER LIMITED ORDINARY	CGF	9,169,374	572,001,855	1.60
CHAMPION IRON LTD ORDINARY	CIA	155	385,934,331	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,439,761	412,717,802	0.83
CHARTER HALL RETAIL UNITS	CQR	20,010,486	406,189,092	4.93
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	363,502	411,001,665	0.09
CHTR H LWR STAPLED	CLW	692,610	206,683,097	0.34
CIMIC GROUP LTD ORDINARY	CIM	216,459	324,254,097	0.07
CLASS LIMITED ORDINARY	CL1	903	117,515,849	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	2,350,898	572,031,730	0.41
CLEANAWAY WASTE LTD ORDINARY	CWY	2,232,511	1,590,929,945	0.14
COCA-COLA AMATIL ORDINARY	CCL	13,841,217	763,590,249	1.81
COCHLEAR LIMITED ORDINARY	COH	1,067,048	57,426,649	1.86
CODAN LIMITED ORDINARY	CDA	521	177,253,886	0.00
COLLECTION HOUSE ORDINARY	CLH	4,937,283	135,889,764	3.63
COLLINS FOODS LTD ORDINARY	CKF	179,601	106,251,049	0.17
COMMONWEALTH BANK. ORDINARY	CBA	22,028,426	1,729,868,161	1.27
COMPUTERSHARE LTD ORDINARY	CPU	2,748,340	546,326,010	0.50
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	460,359	183,339,718	0.25
COOPER ENERGY LTD ORDINARY	COE	5,705,004	660,128,354	0.86
CORE EXPLORATION LTD ORDINARY	CXO	3,394	374,507,254	0.00
CORP TRAVEL LIMITED ORDINARY	CTD	6,294,065	105,216,748	5.98

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COSTA GROUP HOLDINGS ORDINARY	CGC	1,369,451	319,280,437	0.43
COVER-MORE GRP LTD ORDINARY	CVO	1,141,348	380,082,011	0.30
CREDIT CORP GROUP ORDINARY	CCP	2,089,919	47,353,505	4.41
CROMWELL PROP STAPLED SECURITIES	CMW	16,165,783	1,760,857,016	0.92
CROWN RESORTS LTD ORDINARY	CWN	6,888,994	728,394,185	0.95
CSG LIMITED ORDINARY	CSV	21,366,531	320,872,439	6.66
CSL LIMITED ORDINARY	CSL	1,855,864	454,711,772	0.41
CSR LIMITED ORDINARY	CSR	26,056,421	504,480,858	5.16
CUDECO LIMITED ORDINARY	CDU	180,090	394,278,198	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	8,448,947	728,420,720	1.16
DACIAN GOLD LTD ORDINARY	DCN	5,311,041	201,432,155	2.64
DECMIL GROUP LIMITED ORDINARY	DCG	616,267	171,736,697	0.36
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	14,269,943	967,947,692	1.47
DOMINO PIZZA ENTERPR ORDINARY	DMP	9,368,729	88,871,492	10.54
DONACO INTERNATIONAL ORDINARY	DNA	13,578,813	831,211,424	1.63
DORAY MINERALS LTD ORDINARY	DRM	4,748,616	356,921,745	1.33
DORSAVI LTD ORDINARY	DVL	100,000	167,305,859	0.06
DOWNER EDI LIMITED ORDINARY	DOW	11,404,971	551,737,246	2.07
DOWNER EDI LIMITED RTS04APR17 FORUS	DOWR	5,997,920	169,914,082	3.53
DREAMSCAPE NETWK LTD ORDINARY	DN8	1,652,727	344,000,000	0.48
DUET GROUP STAPLED US PROHIBIT.	DUE	5,385,677	2,470,769,861	0.22



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DULUXGROUP LIMITED ORDINARY	DLX	9,411,116	389,250,252	2.42
ECHO RESOURCES ORDINARY	EAR	357,077	370,464,596	0.10
ECLIPX GROUP LTD ORDINARY	ECX	434,473	265,300,492	0.16
EDEN INV LTD ORDINARY	EDE	2,713,354	1,260,982,397	0.22
ELANORETL PROPERTY STAPLED	ERF	2,037,778	128,729,755	1.58
ELDERS LIMITED ORDINARY	ELD	2,137,692	113,859,440	1.88
EMECO HOLDINGS ORDINARY	EHL	4,231	599,675,707	0.00
EMEFCY GROUP LIMITED ORDINARY	EMC	51,401	238,442,786	0.02
EML PAYMENTS LTD ORDINARY	EML	2,087,173	245,588,848	0.85
ENERGY RESOURCES ORDINARY 'A'	ERA	10,352,657	517,725,062	2.00
ENERGY WORLD CORPOR. ORDINARY	EWC	14,381,868	1,734,166,672	0.83
EQUITY HL ORDINARY	EQT	12,103	20,124,887	0.06
ERM POWER LIMITED ORDINARY	EPW	1,258,683	252,129,512	0.50
ESTIA HEALTH LTD ORDINARY	EHE	19,364,210	260,602,749	7.43
EUREKA GROUP LTD ORDINARY	EGH	146,830	231,047,873	0.06
EVENT HOSPITALITY ORDINARY	EVT	167,376	159,365,855	0.11
EVOLUTION MINING LTD ORDINARY	EVN	14,037,456	1,682,798,626	0.83
FAIRFAX MEDIA LTD ORDINARY	FXJ	40,101,572	2,299,475,546	1.74
FAR LTD ORDINARY	FAR	70,181,987	4,461,532,458	1.57
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	743,324	567,691,249	0.13
FLEETWOOD CORP ORDINARY	FWD	881,411	61,039,412	1.44

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FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,961,034	693,985,287	0.43
FLEXIGROUP LIMITED ORDINARY	FXL	8,313,060	372,351,650	2.23
FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,444,600	101,040,163	8.36
FOLKESTONE EDU TRUST UNITS	FET	117,617	249,995,616	0.05
FORTESCUE METALS GRP ORDINARY	FMG	82,795,770	3,113,798,151	2.66
FREEDOM FOOD LTD ORDINARY	FNP	472,235	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	864,995	85,739,547	1.01
G8 EDUCATION LIMITED ORDINARY	GEM	7,720,822	401,942,161	1.92
GALAXY RESOURCES ORDINARY	GXY	64,210,909	1,975,692,354	3.25
GATEWAY LIFESTYLE STAPLED	GTY	24,129,039	299,397,735	8.06
GBST HOLDINGS.. ORDINARY	GBT	724,519	67,858,918	1.07
GDI PROPERTY GRP STAPLED SECURITIES	GDI	158,918	538,819,098	0.03
GEN HEALTHCARE REIT UNITS	GHC	495,975	220,742,347	0.22
GENETIC TECHNOLOGIES ORDINARY	GTG	19,066,050	2,435,282,724	0.78
GENWORTH MORTGAGE ORDINARY	GMA	23,876,774	509,365,050	4.69
GLOBAL ENE VEN LTD ORDINARY	GEV	32,068	209,565,471	0.02
GOLD ROAD RES LTD ORDINARY	GOR	33,536,954	871,179,089	3.85
GOODMAN GROUP STAPLED	GMG	16,767,854	1,789,121,143	0.94
GPT GROUP STAPLED SEC.	GPT	16,988,070	1,801,628,313	0.94

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GRAINCORP LIMITED A CLASS ORDINARY	GNC	626,312	228,855,628	0.27
GREENCROSS LIMITED ORDINARY	GXL	7,013,076	116,152,223	6.04
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	7,695,115	661,340,472	1.16
GTN LIMITED ORDINARY	GTN	712,609	224,720,643	0.32
GWA GROUP LTD ORDINARY	GWA	5,485,055	263,947,630	2.08
HANSEN TECHNOLOGIES ORDINARY	HSN	812,949	181,674,764	0.45
HARVEY NORMAN ORDINARY	HVN	101,637,496	1,113,054,911	9.13
HEALTHSCOPE LIMITED. ORDINARY	HSO	113,888,663	1,736,039,914	6.56
HELLOWORLD TRAVL LTD ORDINARY	HLO	476,791	120,204,418	0.40
HENDERSON GROUP CDI 1:1	HGG	30,191,430	740,480,379	4.08
HFA HOLDINGS LIMITED ORDINARY	HFA	275	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	5,598,564	322,025,003	1.74
HILLS LTD ORDINARY	HIL	71,451	231,985,526	0.03
HORIZON OIL LIMITED ORDINARY	HZN	631,079	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	45,079	146,105,439	0.03
IDP EDUCATION LTD ORDINARY	IEL	1,248,845	250,294,968	0.50
ILUKA RESOURCES ORDINARY	ILU	38,583,390	418,700,517	9.22
IMDEX LIMITED ORDINARY	IMD	370,736	367,463,185	0.10
IMF BENTHAM LTD ORDINARY	IMF	6,322,068	171,190,619	3.69
IMPEDIMED LIMITED ORDINARY	IPD	25,644,280	375,065,203	6.84
INCITEC PIVOT ORDINARY	IPL	32,968,191	1,687,170,521	1.95

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INDEPENDENCE GROUP ORDINARY	IGO	54,946,847	586,747,023	9.36
INDUSTRIA REIT STAPLED	IDR	404,237	163,113,881	0.25
INFIGEN ENERGY STAPLED SECURITIES	IFN	10,552,036	780,577,365	1.35
INFOMEDIA LTD ORDINARY	IFM	3,743	310,823,521	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,659,562	177,902,504	0.93
INGHAMS GROUP ORDINARY	ING	12,234,170	380,243,196	3.22
INNATE IMMUNO ORDINARY	IIL	1,959	225,625,991	0.00
INSURANCE AUSTRALIA ORDINARY	IAG	19,235,637	2,367,524,344	0.81
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	10,223,519	614,047,458	1.66
INVOCARE LIMITED ORDINARY	IVC	5,871,899	110,030,298	5.34
IOOF HOLDINGS LTD ORDINARY	IFL	19,419,746	300,133,752	6.47
IPH LIMITED ORDINARY	IPH	9,012,085	191,684,225	4.70
IRESS LIMITED ORDINARY	IRE	2,734,984	170,007,155	1.61
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	148,238	48,264,810	0.31
ISELECT LTD ORDINARY	ISU	49,824	228,189,519	0.02
ISENTIA GROUP LTD ORDINARY	ISD	19,018,739	200,000,001	9.51
ISHARES S&P/ASX 200. ETF UNITS	IOZ	100	23,258,614	0.00
ISHS GLOBAL 100 ETF CDI 1:1	IOO	50	10,443,164	0.00
IVEGROUP ORDINARY	IGL	56	119,280,624	0.00

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JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,641,865	440,843,275	0.60
JAPARA HEALTHCARE LT ORDINARY	JHC	19,339,486	265,139,986	7.29
JB HI-FI LIMITED ORDINARY	JBH	6,374,288	114,421,403	5.57
KAROON GAS AUSTRALIA ORDINARY	KAR	14,241,612	245,200,750	5.81
KATHMANDU HOLD LTD ORDINARY	KMD	181,347	201,497,120	0.09
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	1,281,441	333,331,373	0.38
KINGSGATE CONSOLID. ORDINARY	KCN	4,084,937	223,584,937	1.83
KOGAN.COM LTD ORDINARY	KGN	80,000	93,336,581	0.09
LENLEASE GROUP UNIT/ORD STAPLED	LLC	3,527,041	583,469,558	0.60
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,000	104,278,467	0.00
LINK ADMIN HLDG ORDINARY	LNK	2,035,443	359,797,322	0.57
LIQUEFIED NATURAL ORDINARY	LNG	26,628,039	512,979,962	5.19
LIVING CELL TECH. ORDINARY	LCT	60,730	570,605,981	0.01
LOVISA HOLDINGS LTD ORDINARY	LOV	5,900	105,000,000	0.01
LYNAS CORPORATION ORDINARY	LYC	62,223,231	3,656,517,050	1.70
MACA LIMITED ORDINARY	MLD	1,642	234,343,334	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	14,664,971	572,938,061	2.56
MACQUARIE GROUP LTD ORDINARY	MQG	1,416,709	340,351,731	0.42
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,073,969	172,076,468	1.79
MAGNIS RESOURCE LTD ORDINARY	MNS	693,933	465,881,351	0.15

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MANTRA GROUP LTD ORDINARY	MTR	17,932,090	297,428,917	6.03
MAYNE PHARMA LTD ORDINARY	MYX	153,897,791	1,505,427,738	10.22
MCMILLAN SHAKESPEARE ORDINARY	MMS	286,520	83,204,720	0.34
MEDIBANK PRIVATE LTD ORDINARY	MPL	17,521,498	2,754,003,240	0.64
MEDUSA MINING LTD ORDINARY	MML	910,062	207,794,301	0.44
MEGAPORT LIMITED ORDINARY	MP1	7,014	55,904,994	0.01
MELBOURNE IT LIMITED ORDINARY	MLB	5,281	101,521,243	0.01
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	135,790	1,255,413,626	0.01
MESOBLAST LIMITED ORDINARY	MSB	21,121,745	427,948,819	4.94
METALS X LIMITED ORDINARY	MLX	26,702,377	609,340,903	4.38
METCASH LIMITED ORDINARY	MTS	97,120,596	975,641,876	9.95
MG UNIT TRUST ORDINARY	MGC	2,212,846	202,677,588	1.09
MGC PHARMACEUTICALS ORDINARY	MXC	206,670	1,027,887,003	0.02
MICHAEL HILL INT ORDINARY	MHJ	1,062,384	387,438,513	0.27
MINERAL DEPOSITS ORDINARY	MDL	1,513,264	196,985,649	0.77
MINERAL RESOURCES. ORDINARY	MIN	1,410,896	187,036,681	0.75
MIRVAC GROUP STAPLED SECURITIES	MGR	66,130,046	3,705,560,599	1.78
MMAOFFSHOR ORDINARY	MRM	12,594,838	373,076,993	3.38
MOD RESOURCES LTD ORDINARY	MOD	533,335	1,866,062,871	0.03
MONADELPHOUS GROUP ORDINARY	MND	6,507,673	93,844,165	6.93
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	11,821,836	1,096,562,516	1.08
MURRAY RIVER GRP ORDINARY	MRG	307,304	87,086,550	0.35
MYER HOLDINGS LTD ORDINARY	MYR	107,164,522	821,278,815	13.05
MYOB GROUP LTD ORDINARY	MYO	36,971,907	606,441,628	6.10
MYSTATE LIMITED ORDINARY	MYS	688,698	89,445,395	0.77
NANOSONICS LIMITED ORDINARY	NAN	1,967,539	297,732,955	0.66
NATIONAL AUST. BANK BND 3M 06-22 Q RD T	NABHB	570	11,725,140	0.00
NATIONAL AUST. BANK CN 3M PER Q RD T-22	NABPD	500	14,988,630	0.00
NATIONAL AUST. BANK ORDINARY	NAB	11,363,173	2,675,423,653	0.42
NATIONAL STORAGE STAPLED	NSR	16,466,594	507,123,606	3.25
NAVITAS LIMITED ORDINARY	NVT	12,635,502	359,872,785	3.51
NEARMAP LTD ORDINARY	NEA	799,944	387,686,515	0.21
NEOMETALS LTD ORDINARY	NMT	370,802	563,000,865	0.07
NETCOMM WIRELESS ORDINARY	NTC	3,662,322	146,329,906	2.50
NEW HOPE CORPORATION ORDINARY	NHC	330,422	831,070,344	0.04
NEWCREST MINING ORDINARY	NCM	3,560,256	766,735,740	0.46
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	13,037,822	0.12
NEWS CORP.. B VOTING CDI	NWS	3,372,186	45,599,690	7.40
NEXTDC LIMITED ORDINARY	NXT	20,075,819	284,072,434	7.07
NIB HOLDINGS LIMITED ORDINARY	NHF	5,377,931	439,004,182	1.23

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NINE ENTERTAINMENT ORDINARY	NEC	95,144,830	871,373,191	10.92
NORTHERN STAR ORDINARY	NST	12,680,883	600,542,315	2.11
NOVOGEN LIMITED ORDINARY	NRT	1,387,900	483,287,914	0.29
NRW HOLDINGS LIMITED ORDINARY	NWH	874	321,786,348	0.00
NUFARM LIMITED ORDINARY	NUF	4,044,779	266,813,467	1.52
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	69,467	196,011,282	0.04
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,443,563	612,894,693	0.24
OFX GROUP LTD ORDINARY	OFX	22,681,019	240,000,000	9.45
OIL SEARCH LTD ORDINARY	OSH	78,969,374	1,522,692,587	5.19
ONEVUE HOLDINGS LTD ORDINARY	OVH	461,336	263,337,753	0.18
OOH!MEDIA LIMITED ORDINARY	OML	576,727	164,138,049	0.35
ORICA LIMITED ORDINARY	ORI	7,095,570	376,175,751	1.89
ORIGIN ENERGY ORDINARY	ORG	6,809,573	1,755,058,800	0.39
OROCOBRE LIMITED ORDINARY	ORE	42,051,243	210,520,500	19.97
ORORA LIMITED ORDINARY	ORA	1,650,860	1,206,684,923	0.14
OZ MINERALS ORDINARY	OZL	4,067,921	298,664,750	1.36
PACIFIC GRP LTD ORDINARY	PAC	9,592	28,125,955	0.03
PACT GROUP HLDGS LTD ORDINARY	PGH	9,073,767	299,234,086	3.03
PALADIN ENERGY LTD ORDINARY	PDN	106,193,183	1,712,843,812	6.20
PANORAMIC RESOURCES ORDINARY	PAN	41,910	428,567,271	0.01
PEET LIMITED ORDINARY	PPC	8,651	489,980,559	0.00

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PENINSULA ENERGY LTD ORDINARY	PEN	624,114	226,497,635	0.28
PEPPER GROUP LTD ORDINARY	PEP	148,460	181,954,584	0.08
PERPETUAL LIMITED ORDINARY	PPT	2,120,111	46,574,426	4.55
PERSEUS MINING LTD ORDINARY	PRU	85,266,544	1,033,205,814	8.25
PILBARA MIN LTD ORDINARY	PLS	37,625,549	1,276,638,342	2.95
PINNACLE INVESTMENT ORDINARY	PNI	30,000	160,675,669	0.02
PLATINUM ASSET ORDINARY	PTM	10,638,601	586,678,900	1.81
PMP LIMITED ORDINARY	PMP	625,502	498,027,825	0.13
PRANA BIOTECHNOLOGY ORDINARY	PBT	574,380	533,891,470	0.11
PREMIER INVESTMENTS ORDINARY	PMV	808,061	157,431,966	0.51
PRIMA BIOMED LTD ORDINARY	PRR	8,818,200	2,079,742,938	0.42
PRIMARY HEALTH CARE ORDINARY	PRY	20,785,866	521,432,903	3.99
PROGRAMMED ORDINARY	PRG	8,104,536	257,315,272	3.15
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	8,008,653	1,833,364,190	0.44
QBE INSURANCE GROUP ORDINARY	QBE	1,900,841	1,371,590,366	0.14
QMS MEDIA LIMITED ORDINARY	QMS	28,116	320,968,730	0.01
QUBE HOLDINGS LTD ORDINARY	QUB	68,826,193	1,456,106,680	4.73
QUINTIS LTD ORDINARY	QIN	45,578,214	390,291,753	11.68
RAMELIUS RESOURCES ORDINARY	RMS	11,221,808	525,234,248	2.14

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RAMSAY HEALTH CARE ORDINARY	RHC	4,467,786	202,081,252	2.21
RANGE INTERNATIONAL ORDINARY	RAN	106,149	86,920,380	0.12
RCG CORPORATION LTD ORDINARY	RCG	19,926,453	542,291,224	3.67
RCR TOMLINSON ORDINARY	RCR	534,745	139,963,412	0.38
REA GROUP ORDINARY	REA	5,337,076	131,714,699	4.05
RECKON LIMITED ORDINARY	RKN	19,274	113,294,832	0.02
RED RIVER RESOURCES ORDINARY	RVR	764,461	472,107,791	0.16
REDBUBBLE LIMITED ORDINARY	RBL	1,650,879	205,613,754	0.80
REECE LIMITED ORDINARY	REH	913	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	11,133,463	300,358,466	3.71
REGIS RESOURCES ORDINARY	RRL	8,003,780	500,992,775	1.60
RELIANCE WORLDWIDE ORDINARY	RWC	41,838,372	525,000,000	7.97
RESAPP HEALTH LTD ORDINARY	RAP	890,912	596,602,103	0.15
RESMED INC CDI 10:1 FOR. EXEMP	RMD	5,260,479	1,416,111,219	0.37
RESOLUTE MINING ORDINARY	RSG	7,665,890	736,982,768	1.04
RETAIL FOOD GROUP ORDINARY	RFG	12,305,052	176,054,084	6.99
RHIPE LTD ORDINARY	RHP	13,049	137,616,614	0.01
RIDLEY CORPORATION ORDINARY	RIC	993,976	307,817,071	0.32
RIO TINTO LIMITED ORDINARY	RIO	27,742,040	424,192,412	6.54
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,856	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	26,713	207,731,226	0.01

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RURALCO HOLDINGS ORDINARY	RHL	90,000	103,736,088	0.09
RUSSELL HIGH DIV ETF ETF UNITS	RDV	4,262	9,214,861	0.05
S2 RESOURCES ORDINARY	S2R	607,697	246,052,452	0.25
SAMSON OIL & GAS LTD ORDINARY	SSN	40,000	3,282,860,301	0.00
SANDFIRE RESOURCES ORDINARY	SFR	2,010,160	157,735,772	1.27
SANTOS LTD ORDINARY	STO	27,786,069	2,082,911,041	1.33
SARACEN MINERAL ORDINARY	SAR	25,377,825	807,548,859	3.14
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	16,568,761	742,752,189	2.23
SCENTRE GRP STAPLED	SCG	18,440,671	5,324,296,678	0.35
SCOTT PAC GROUP LTD ORDINARY	SCO	673,205	139,191,601	0.48
SEALINK TRAVEL GRP ORDINARY	SLK	951,965	101,154,103	0.94
SEEK LIMITED ORDINARY	SEK	21,073,974	347,805,882	6.06
SELECT HARVESTS ORDINARY	SHV	3,378,187	73,606,835	4.59
SENEX ENERGY LIMITED ORDINARY	SXY	37,794,668	1,442,250,404	2.62
SERVCORP LIMITED ORDINARY	SRV	298,989	98,432,275	0.30
SERVICE STREAM ORDINARY	SSM	5,985	365,189,454	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,536,118	281,240,870	1.61
SEVEN WEST MEDIA LTD ORDINARY	SWM	35,909,670	1,508,034,368	2.38
SG FLEET GROUP LTD ORDINARY	SGF	914,407	253,030,869	0.36
SHINE CORPORATE ORDINARY	SHJ	74,311	173,161,812	0.04
SIGMA PHARMACEUTICAL ORDINARY	SIP	1,277,316	1,075,238,394	0.12



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SILEX SYSTEMS ORDINARY	SLX	1,835,146	170,467,339	1.08
SILVER CHEF LIMITED ORDINARY	SIV	554,723	37,738,587	1.47
SILVER HERITAGE GRP ORDINARY	SVH	5,426	182,034,543	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	11,353,046	503,707,646	2.25
SILVER MINES LIMITED ORDINARY	SVL	145,558	372,699,499	0.04
SIMS METAL MGMT LTD ORDINARY	SGM	7,737,300	197,624,629	3.92
SINO GAS ENERGY ORDINARY	SEH	23,016,637	2,101,697,633	1.10
SIRTEX MEDICAL ORDINARY	SRX	2,618,930	57,696,441	4.54
SKY NETWORK ORDINARY	SKT	2,368,486	389,139,785	0.61
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	22,673,085	652,750,845	3.47
SLATER & GORDON ORDINARY	SGH	22,341,402	352,377,933	6.34
SMARTGRP CORPORATION ORDINARY	SIQ	254,815	122,695,552	0.21
SMS MANAGEMENT. ORDINARY	SMX	339,102	68,536,340	0.49
SONIC HEALTHCARE ORDINARY	SHL	7,365,838	417,372,855	1.76
SOUL PATTINSON (W.H) ORDINARY	SOL	1,356,951	239,395,320	0.57
SOUTH32 LIMITED ORDINARY	S32	16,065,383	5,323,762,901	0.30
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	38,977,166	1,682,010,978	2.32
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	10,537,049	1,832,573,937	0.57
SPDR 200 FUND ETF UNITS	STW	38	61,505,361	0.00
SPDR 50 FUND ETF UNITS	SFY	2,361	8,194,299	0.03
SPEEDCAST INT LTD ORDINARY	SDA	7,311,756	237,468,482	3.08



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SPICERS LIMITED ORDINARY	SRS	13,052	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	21,795,007	1,098,290,178	1.98
ST BARBARA LIMITED ORDINARY	SBM	1,171,141	497,331,095	0.24
STANMORE COAL LTD ORDINARY	SMR	182,797	251,107,978	0.07
STARPHARMA HOLDINGS ORDINARY	SPL	5,625,385	368,587,789	1.53
STEADFAST GROUP LTD ORDINARY	SDF	2,446,476	749,751,634	0.33
STHN CROSS MEDIA ORDINARY	SXL	9,360,430	769,013,605	1.22
STOCKLAND UNITS/ORD STAPLED	SGP	4,088,132	2,418,400,142	0.17
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	22,754	102,436,392	0.02
SUNCORP GROUP LTD ORDINARY	SUN	9,484,447	1,292,699,888	0.73
SUNDANCE ENERGY ORDINARY	SEA	13,323,239	1,249,351,617	1.07
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,101,977,037	0.00
SUPER RET REP LTD ORDINARY	SUL	10,074,560	197,240,020	5.11
SUPERLOOP LIMITED ORDINARY	SLC	2,636,559	179,227,993	1.47
SYD AIRPORT STAPLED US PROHIBIT.	SYD	44,977,932	2,249,825,201	2.00
SYNTONIC LIMITED ORDINARY	SYT	36,597	1,294,461,897	0.00
SYRAH RESOURCES ORDINARY	SYR	42,316,778	263,820,200	16.04
TABCORP HOLDINGS LTD ORDINARY	TAH	34,831,244	835,267,014	4.17
TARUGA GOLD LTD ORDINARY	TAR	4,000	97,717,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	3,276,870	167,864,157	1.95
TATTS GROUP LTD ORDINARY	TTS	9,481,832	1,468,519,481	0.65

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TECHNOLOGY ONE ORDINARY	TNE	1,795,434	313,399,409	0.57
TELSTRA CORPORATION. ORDINARY	TLS	76,722,654	11,893,297,855	0.65
TEN NETWORK HOLDINGS ORDINARY	TEN	12,153,739	362,156,847	3.36
THE A2 MILK COMPANY ORDINARY	A2M	51,727,423	717,238,067	7.21
THE REJECT SHOP ORDINARY	TRS	540,043	28,859,548	1.87
THE STAR ENT GRP ORDINARY	SGR	12,160,338	825,672,730	1.47
THINK CHILDCARE LTD ORDINARY	TNK	521	42,140,311	0.00
THORN GROUP LIMITED ORDINARY	TGA	2,854,166	158,246,851	1.80
TIGER RESOURCES ORDINARY	TGS	990,158	1,968,572,456	0.05
TOUCHCORP LTD ORDINARY	TCH	183,443	131,503,568	0.14
TOX FREE SOLUTIONS ORDINARY	TOX	5,369,684	194,099,670	2.77
TPG TELECOM LIMITED ORDINARY	TPM	31,943,102	848,473,118	3.76
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	1,964,408	397,176,354	0.49
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	37,168,985	2,052,281,315	1.81
TREASURY WINE ESTATE ORDINARY	TWE	1,530,953	738,135,033	0.21
TROY RESOURCES LTD ORDINARY	TRY	6,213,262	453,822,307	1.37
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	18,716,553	3,958,650,636	0.47
VILLA WORLD LTD. ORDINARY	VLW	1,281,638	122,483,277	1.05
VILLAGE ROADSHOW LTD ORDINARY	VRL	5,726,479	161,810,579	3.54



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VIRGIN AUS HLDG LTD ORDINARY	VAH	32,225,451	8,458,119,315	0.38
VIRTUS HEALTH LTD ORDINARY	VRT	3,244,315	80,388,494	4.04
VISION TECH, INC CDI 1:1 USPROHIBITED	VTI	50,000	173,012,109	0.03
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	43,627	82,262,699	0.05
VITA GROUP LTD ORDINARY	VTG	1,618,824	151,968,463	1.07
VIVA ENERGY REIT STAPLED	VVR	8,596,678	690,151,562	1.25
VNGD AUS HIGH YIELD ETF UNITS	VHY	205	12,339,221	0.00
VNGD AUS PROP SEC ETF UNITS	VAP	100	10,621,007	0.00
VNGD US TOTAL MARKET CDI 1:1	VTG	685	6,039,162	0.01
VOCUS GROUP LTD ORDINARY	VOC	72,204,269	620,353,020	11.64
WATPAC LIMITED ORDINARY	WTP	1,638	186,055,907	0.00
WEBJET LIMITED ORDINARY	WEB	519,107	97,903,067	0.53
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	9,116,270	1,133,840,242	0.80
WEST AFRICAN RES LTD ORDINARY	WAF	2,021,490	483,873,253	0.42
WESTERN AREAS LTD ORDINARY	WSA	43,293,117	272,276,625	15.90
WESTFIELD CORP STAPLED	WFD	16,914,578	2,078,089,686	0.81
WESTGOLD RESOURCES. ORDINARY	WGX	10,266,179	304,671,487	3.37
WESTPAC BANKING CORP ORDINARY	WBC	34,076,069	3,356,614,808	1.02
WHITEHAVEN COAL ORDINARY	WHC	22,412,058	1,026,045,885	2.18



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WISETECH GLOBAL LTD ORDINARY	WTC	568,510	290,827,191	0.20
WOODSIDE PETROLEUM ORDINARY	WPL	22,192,094	842,444,903	2.63
WOOLWORTHS LIMITED ORDINARY	WOW	53,212,134	1,288,163,108	4.13
WORLEYPARSONS LTD ORDINARY	WOR	21,045,327	246,970,795	8.52
WPP AUNZ LTD ORDINARY	WPP	5,649,394	852,151,870	0.66
XENITH IP GROUP LTD ORDINARY	XIP	124,474	87,718,231	0.14
XERO LTD ORD FOR.EXEMPT NZX	XRO	78,577	137,761,136	0.06
XPED LIMITED ORDINARY	XPE	69,071	1,729,610,305	0.00
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,276,659	0.00
YOWIE GROUP ORDINARY	YOW	654,189	210,763,699	0.31
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,899,258	400,000,000	0.47