



Reported Daily Short Positions for 12/04/17

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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	776,708	139,134,170	0.56
A.P. EAGERS LIMITED ORDINARY	APE	21,947	190,836,069	0.01
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,282,198	575,570,368	0.22
ACONEX LIMITED ORDINARY	ACX	30,388,546	198,226,691	15.33
ACRUX LIMITED ORDINARY	ACR	1,019,202	166,521,711	0.61
ADACEL TECHNOLOGIES ORDINARY	ADA	76,600	79,268,178	0.10
ADAIRS LIMITED ORDINARY	ADH	1,309,966	165,874,785	0.79
ADELAIDE BRIGHTON ORDINARY	ABC	11,127,822	649,654,099	1.71
AFTERPAY HOLDINGS ORDINARY	AFY	770,925	77,337,038	1.00
AGL ENERGY LIMITED. ORDINARY	AGL	2,564,012	665,791,492	0.39
AGUIA RES LTD DEFERRED SETTLEMENT	AGRDA	220,080	90,365,654	0.24
AINSWORTH GAME TECH. ORDINARY	AGI	8,781,644	331,085,560	2.65
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	1,151,253	285,092,478	0.40
ALACER GOLD CORP. CDI 1:1	AQG	336,816	82,069,717	0.41
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	694,229	195,769,080	0.35
ALEXIUM INT GROUP ORDINARY	AJX	149,831	303,727,998	0.05
ALKANE RESOURCES LTD ORDINARY	ALK	130,772	505,215,669	0.03
ALS LTD ORDINARY	ALQ	786,157	504,221,143	0.16
ALTIUM LIMITED ORDINARY	ALU	1,607,712	130,215,813	1.23
ALUMINA LIMITED ORDINARY	AWC	143,252,387	2,879,843,498	4.97

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AMA GROUP LIMITED ORDINARY	AMA	4,313,828	488,892,102	0.88
AMAYSIM AUS LTD ORDINARY	AYS	4,274,614	185,668,802	2.30
AMCOR LIMITED ORDINARY	AMC	9,660,003	1,158,141,276	0.83
AMP LIMITED ORDINARY	AMP	60,517,999	2,943,412,381	2.06
ANSELL LIMITED ORDINARY	ANN	5,675,246	147,551,884	3.85
ANZ BANKING GRP LTD ORDINARY	ANZ	11,542,047	2,936,037,009	0.39
APA GROUP STAPLED SECURITIES	APA	14,046,363	1,114,307,369	1.26
APN NEWS & MEDIA ORDINARY	APN	5,299,672	307,494,273	1.72
APN OUTDOOR GRP ORDINARY	APO	2,814,395	166,614,509	1.69
APOLLO TOURISM ORDINARY	ATL	720,000	145,117,829	0.50
APPEN LIMITED ORDINARY	APX	300,060	97,699,433	0.31
ARB CORPORATION. ORDINARY	ARB	1,610,061	79,184,214	2.03
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	37,603,930	469,094,675	8.02
ARENA REIT. STAPLED	ARF	2,278	234,321,586	0.00
ARGO INVESTMENTS ORDINARY	ARG	6,928	693,324,997	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	545,997	638,544,150	0.09
ARRIUM LTD ORDINARY	ARI	49,957,761	2,937,293,755	1.70
ASALEO CARE LIMITED ORDINARY	AHY	16,281,513	548,469,916	2.97
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	118,828	60,652,466	0.20
ASX LIMITED ORDINARY	ASX	3,754,646	193,595,162	1.94



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ATLAS IRON LIMITED ORDINARY	AGO	1,993,731	9,261,133,336	0.02
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	94,200	1,193,219,685	0.01
AUDIO PIXELS LTD ORDINARY	AKP	1,860	26,893,409	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	27,853,428	2,051,745,485	1.36
AURORA LABS LIMITED ORDINARY	A3D	18,029	25,639,304	0.07
AUSDRILL LIMITED ORDINARY	ASL	1,170,757	312,277,224	0.37
AUSNET SERVICES LTD ORDINARY	AST	55,361,605	3,603,155,012	1.54
AUST FINANCE GRP ORDINARY	AFG	25,808	214,812,671	0.01
AUSTAL LIMITED ORDINARY	ASB	2,008,466	349,099,263	0.58
AUSTIN ENGINEERING ORDINARY	ANG	5,070,809	578,833,756	0.88
AUSTRALIAN AGRICULT. ORDINARY	AAC	31,628,745	558,710,413	5.66
AUSTRALIAN FOUNDAT. ORDINARY	AFI	2,299	1,176,079,463	0.00
AUSTRALIAN PHARM. ORDINARY	API	3,821,619	489,800,386	0.78
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	15,313,814	331,623,014	4.62
AUTOSPORTS GRP LTD. ORDINARY	ASG	343,829	201,000,000	0.17
AVENTUS RETAIL FUND UNIT	AVN	316,867	396,935,516	0.08
AVEO GROUP STAPLED SECURITIES	AOG	914,501	581,337,672	0.16
AWE LIMITED ORDINARY	AWE	18,567,403	528,156,857	3.52
AXSESSTODAY LTD ORDINARY	AXL	4,045	43,355,000	0.01
BABY BUNTING GRP LTD ORDINARY	BBN	748,243	125,720,488	0.60
BANK OF QUEENSLAND. ORDINARY	BOQ	9,025,034	387,324,452	2.33

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BAPCOR LIMITED ORDINARY	BAP	7,098,661	277,816,771	2.56
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	24,391,618	1,873,246,528	1.30
BEACON LIGHTING GRP ORDINARY	BLX	591	215,262,753	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	66,480,694	1,233,430,847	5.39
BEGA CHEESE LTD ORDINARY	BGA	9,170,604	152,602,945	6.01
BELLAMY'S AUSTRALIA ORDINARY	BAL	8,126,585	96,686,525	8.41
BENDIGO AND ADELAIDE ORDINARY	BEN	26,581,103	477,370,962	5.57
BENITEC BIOPHARMA ORDINARY	BLT	711,280	205,140,734	0.35
BERKELEY ENERGIA LTD ORDINARY	BKY	314,547	254,489,976	0.12
BHP BILLITON LIMITED ORDINARY	BHP	42,224,941	3,211,691,105	1.31
BILLABONG ORDINARY	BBG	1,487,854	198,079,110	0.75
BLACKHAM RESOURCES ORDINARY	BLK	1,152,674	338,477,691	0.34
BLACKMORES LIMITED ORDINARY	BKL	1,024,746	17,225,807	5.95
BLUE SKY LIMITED ORDINARY	BLA	1,208,198	67,493,064	1.79
BLUESCOPE STEEL LTD ORDINARY	BSL	1,145,314	572,612,864	0.20
BORAL LIMITED. ORDINARY	BLD	14,113,080	1,172,331,924	1.20
BRAMBLES LIMITED ORDINARY	BXB	14,864,009	1,589,295,799	0.94
BREVILLE GROUP LTD ORDINARY	BRG	502,064	130,095,322	0.39
BRICKWORKS LIMITED ORDINARY	BKW	1,324,231	149,105,838	0.89

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BT INVESTMENT MNGMNT ORDINARY	BTT	1,970,376	313,289,257	0.63
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	5,929,697	642,383,803	0.92
BWX LIMITED ORDINARY	BWX	1,747,631	92,296,020	1.89
CABCHARGE AUSTRALIA ORDINARY	CAB	5,012,285	120,430,683	4.16
CALTEX AUSTRALIA HY 3M 09-37 Q RD T	CTXHA	490	5,500,000	0.01
CALTEX AUSTRALIA ORDINARY	CTX	2,326,459	260,810,519	0.89
CAPILANO HONEY LTD ORDINARY	CZZ	3,787	9,457,481	0.04
CARDINAL RESO LTD ORDINARY	CDV	2,333,759	303,988,444	0.77
CARDNO LIMITED ORDINARY	CDD	1,527,889	479,589,929	0.32
CARNARVON PETROLEUM ORDINARY	CVN	20,000	1,021,141,717	0.00
CARSALES.COM LTD. ORDINARY	CAR	4,942,248	241,427,280	2.05
CASH CONVERTERS ORDINARY	CCV	3,495,329	493,047,424	0.71
CATAPULT GRP INT LTD ORDINARY	CAT	808,823	158,184,617	0.51
CEDAR WOODS PROP. ORDINARY	CWP	6,152	78,891,681	0.01
CENTRAL PETROLEUM ORDINARY	CTP	17,980	433,197,647	0.00
CENTURIA I REIT ORDINARY UNITS	CIP	23,744	211,957,288	0.01
CHALLENGER LIMITED ORDINARY	CGF	9,041,053	572,001,855	1.58
CHAMPION IRON LTD ORDINARY	CIA	13,600	386,934,331	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,016,566	412,717,802	0.73

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CHARTER HALL RETAIL UNITS	CQR	19,044,278	406,189,092	4.69
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	259,443	411,001,665	0.06
CHTR H LWR STAPLED	CLW	397,692	206,683,097	0.19
CIMIC GROUP LTD ORDINARY	CIM	188,166	324,254,097	0.06
CLASS LIMITED ORDINARY	CL1	903	117,515,849	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	2,395,055	572,031,730	0.42
CLEANAWAY WASTE LTD ORDINARY	CWY	914,654	1,592,889,317	0.06
COCA-COLA AMATIL ORDINARY	CCL	13,587,267	763,590,249	1.78
COCHLEAR LIMITED ORDINARY	COH	1,026,703	57,426,649	1.79
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	255,536	106,251,049	0.24
COMMONWEALTH BANK. CN 3M PER Q RD T-22	CBAPF	594	16,400,000	0.00
COMMONWEALTH BANK. ORDINARY	CBA	21,707,263	1,729,868,161	1.25
COMPUTERSHARE LTD ORDINARY	CPU	2,745,046	546,326,010	0.50
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	437,396	183,339,718	0.24
COOPER ENERGY LTD ORDINARY	COE	2,194,907	1,028,114,906	0.21
CORE EXPLORATION LTD ORDINARY	CXO	12,945	374,507,254	0.00
CORP TRAVEL LIMITED ORDINARY	CTD	6,162,335	105,216,748	5.86
COSTA GROUP HOLDINGS ORDINARY	CGC	1,079,820	319,280,437	0.34
COVER-MORE GRP LTD ORDINARY	CVO	1,045,672	380,082,011	0.28



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CREDIT CORP GROUP ORDINARY	CCP	1,949,488	47,353,505	4.12
CROMWELL PROP STAPLED SECURITIES	CMW	14,185,940	1,760,857,016	0.81
CROWN RESORTS LTD ORDINARY	CWN	8,914,842	728,394,185	1.22
CSG LIMITED ORDINARY	CSV	17,762,120	320,872,439	5.54
CSL LIMITED ORDINARY	CSL	2,045,592	454,711,772	0.45
CSR LIMITED ORDINARY	CSR	26,474,161	504,480,858	5.25
CUDECO LIMITED ORDINARY	CDU	1,445	394,278,198	0.00
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	6,140,181	728,420,720	0.84
DACIAN GOLD LTD ORDINARY	DCN	5,200,084	201,432,155	2.58
DECMIL GROUP LIMITED ORDINARY	DCG	578,443	171,736,697	0.34
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	13,747,672	967,947,692	1.42
DOMINO PIZZA ENTERPR ORDINARY	DMP	9,535,918	88,871,492	10.73
DONACO INTERNATIONAL ORDINARY	DNA	10,664,109	831,211,424	1.28
DORAY MINERALS LTD ORDINARY	DRM	4,873,938	356,921,745	1.37
DORSAVI LTD ORDINARY	DVL	100,000	167,305,859	0.06
DOWNER EDI LIMITED ORDINARY	DOW	10,548,793	551,737,246	1.91
DOWNER EDI LIMITED RTS04APR17 FORUS	DOWR	14,912,166	169,914,082	8.78
DREAMSCAPE NETWK LTD ORDINARY	DN8	1,945,450	344,000,000	0.57
DUET GROUP STAPLED US PROHIBIT.	DUE	5,567,569	2,470,769,861	0.23
DULUXGROUP LIMITED ORDINARY	DLX	8,745,312	389,250,252	2.25
ECHO RESOURCES ORDINARY	EAR	357,077	370,464,596	0.10



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ECLIPX GROUP LTD ORDINARY	ECX	288,385	265,300,492	0.11
EDEN INV LTD ORDINARY	EDE	3,751,565	1,260,982,397	0.30
ELANORETL PROPERTY STAPLED	ERF	2,037,778	128,729,755	1.58
ELDERS LIMITED ORDINARY	ELD	1,941,731	113,859,440	1.71
EMECO HOLDINGS ORDINARY	EHL	4,231	599,675,707	0.00
EMFCY GROUP LIMITED ORDINARY	EMC	58,832	238,442,786	0.02
EML PAYMENTS LTD ORDINARY	EML	2,014,981	245,588,848	0.82
ENERGY RESOURCES ORDINARY 'A'	ERA	10,984,529	517,725,062	2.12
ENERGY WORLD CORPOR. ORDINARY	EWC	14,038,807	1,734,166,672	0.81
EQUITY HL ORDINARY	EQT	12,103	20,124,887	0.06
ERM POWER LIMITED ORDINARY	EPW	906,326	252,504,453	0.36
ESTIA HEALTH LTD ORDINARY	EHE	19,388,567	260,602,749	7.44
EUREKA GROUP LTD ORDINARY	EGH	152,988	231,047,873	0.07
EVENT HOSPITALITY ORDINARY	EVT	170,461	159,365,855	0.11
EVOLUTION MINING LTD ORDINARY	EVN	19,431,116	1,682,798,626	1.15
FAIRFAX MEDIA LTD ORDINARY	FXJ	36,624,129	2,299,475,546	1.59
FAR LTD ORDINARY	FAR	65,838,903	4,461,532,458	1.48
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	664,535	567,730,272	0.12
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,623,227	693,985,287	0.38
FLEXIGROUP LIMITED ORDINARY	FXL	7,016,319	372,351,650	1.88
FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,606,382	101,040,163	8.52

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FOLKESTONE EDU TRUST UNITS	FET	53,947	249,995,616	0.02
FORTESCUE METALS GRP ORDINARY	FMG	78,497,566	3,113,798,151	2.52
FREEDOM FOOD LTD ORDINARY	FNP	420,542	199,844,122	0.21
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	330,455	85,739,547	0.39
G8 EDUCATION LIMITED ORDINARY	GEM	5,828,832	401,942,161	1.45
GALAXY RESOURCES ORDINARY	GXY	66,848,466	1,975,692,354	3.38
GASCOYNE RES LTD ORDINARY	GCY	442,589	377,175,677	0.12
GATEWAY LIFESTYLE STAPLED	GTY	21,956,881	299,397,735	7.33
GBST HOLDINGS.. ORDINARY	GBT	735,288	67,858,918	1.08
GDI PROPERTY GRP STAPLED SECURITIES	GDI	59,207	538,819,098	0.01
GEN HEALTHCARE REIT UNITS	GHC	315,904	220,742,347	0.14
GENETIC TECHNOLOGIES ORDINARY	GTG	19,066,050	2,435,282,724	0.78
GENWORTH MORTGAGE ORDINARY	GMA	22,731,683	509,365,050	4.46
GLOBAL ENE VEN LTD ORDINARY	GEV	32,068	209,565,471	0.02
GOLD ROAD RES LTD ORDINARY	GOR	31,044,404	871,179,089	3.56
GOODMAN GROUP STAPLED	GMG	18,676,706	1,789,121,143	1.04
GPT GROUP STAPLED SEC.	GPT	14,000,477	1,801,628,313	0.78
GRAINCORP LIMITED A CLASS ORDINARY	GNC	669,276	228,855,628	0.29
GREENCROSS LIMITED ORDINARY	GXL	6,708,604	116,152,223	5.78

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GREENLAND MIN EN LTD ORDINARY	GGG	840,835	1,004,767,593	0.08
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	7,511,171	661,340,472	1.14
GWA GROUP LTD ORDINARY	GWA	4,688,099	263,947,630	1.78
HANSEN TECHNOLOGIES ORDINARY	HSN	772,402	181,860,294	0.42
HARVEY NORMAN ORDINARY	HVN	89,680,493	1,113,054,911	8.06
HEALTHSCOPE LIMITED. ORDINARY	HSO	110,145,325	1,736,039,914	6.34
HELLOWORLD TRAVL LTD ORDINARY	HLO	477,300	120,204,418	0.40
HENDERSON GROUP CDI 1:1	HGG	24,107,837	740,480,379	3.26
HFA HOLDINGS LIMITED ORDINARY	HFA	275	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	4,170,207	323,025,003	1.29
HILLS LTD ORDINARY	HIL	105,749	231,985,526	0.05
HORIZON OIL LIMITED ORDINARY	HZN	631,079	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	26,074	146,105,439	0.02
IDP EDUCATION LTD ORDINARY	IEL	1,220,668	250,294,968	0.49
ILUKA RESOURCES ORDINARY	ILU	38,004,507	418,700,517	9.08
IMDEX LIMITED ORDINARY	IMD	331,982	367,463,185	0.09
IMF BENTHAM LTD ORDINARY	IMF	5,280,799	171,190,619	3.08
IMPEDIMED LIMITED ORDINARY	IPD	24,141,595	375,065,203	6.44
INCITEC PIVOT ORDINARY	IPL	32,110,497	1,687,170,521	1.90
INDEPENDENCE GROUP ORDINARY	IGO	57,063,288	586,747,023	9.73
INDUSTRIA REIT STAPLED	IDR	405,063	163,113,881	0.25

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INFIGEN ENERGY STAPLED SECURITIES	IFN	8,554,311	780,577,365	1.10
INFOMEDIA LTD ORDINARY	IFM	3,743	310,823,521	0.00
INGENIA GROUP STAPLED SECURITIES	INA	842,636	177,902,504	0.47
INGHAMS GROUP ORDINARY	ING	21,887,411	380,243,196	5.76
INNATE IMMUNO ORDINARY	IIL	2,096	225,625,991	0.00
INSURANCE AUSTRALIA ORDINARY	IAG	17,797,568	2,367,524,344	0.75
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	10,301,632	614,047,458	1.68
INVOCARE LIMITED ORDINARY	IVC	5,456,341	110,030,298	4.96
IOOF HOLDINGS LTD ORDINARY	IFL	22,656,132	300,133,752	7.55
IPH LIMITED ORDINARY	IPH	8,417,376	191,684,225	4.39
IRESS LIMITED ORDINARY	IRE	2,476,754	170,007,155	1.46
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	68,902	48,264,810	0.14
ISELECT LTD ORDINARY	ISU	39,849	227,495,001	0.02
ISENTIA GROUP LTD ORDINARY	ISD	17,560,344	200,000,001	8.78
ISHARES S&P/ASX 20 ISHARES S&P/ASX20	ILC	200	13,825,254	0.00
IVEGROUP ORDINARY	IGL	56	119,280,624	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,705,820	440,843,275	0.61
JAPARA HEALTHCARE LT ORDINARY	JHC	18,649,476	265,139,986	7.03
JB HI-FI LIMITED ORDINARY	JBH	7,543,787	114,421,403	6.59

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KAROON GAS AUSTRALIA ORDINARY	KAR	13,799,815	245,200,750	5.63
KATHMANDU HOLD LTD ORDINARY	KMD	196,008	201,497,120	0.10
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	1,341,725	333,331,373	0.40
KINGSGATE CONSOLID. ORDINARY	KCN	4,132,777	223,584,937	1.85
KOGAN.COM LTD ORDINARY	KGN	80,000	93,336,581	0.09
LENLEASE GROUP UNIT/ORD STAPLED	LLC	3,557,425	583,469,558	0.61
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,000	104,278,467	0.00
LINK ADMIN HLDG ORDINARY	LNK	1,951,481	359,797,322	0.54
LIQUEFIED NATURAL ORDINARY	LNG	25,180,193	512,979,962	4.91
LOVISA HOLDINGS LTD ORDINARY	LOV	5,900	105,000,000	0.01
LYNAS CORPORATION ORDINARY	LYC	68,299,017	3,656,517,050	1.87
MACA LIMITED ORDINARY	MLD	1,642	234,343,334	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	14,379,812	572,938,061	2.51
MACQUARIE GROUP LTD ORDINARY	MQG	1,350,027	340,351,731	0.40
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,034,348	172,076,468	1.76
MAGNIS RESOURCE LTD ORDINARY	MNS	585,270	468,535,044	0.12
MANTRA GROUP LTD ORDINARY	MTR	17,332,858	297,428,917	5.83
MAYNE PHARMA LTD ORDINARY	MYX	148,758,468	1,506,557,738	9.87
MCMILLAN SHAKESPEARE ORDINARY	MMS	210,414	83,204,720	0.25
MEDIBANK PRIVATE LTD ORDINARY	MPL	15,254,037	2,754,003,240	0.55

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MEDUSA MINING LTD ORDINARY	MML	883,471	207,794,301	0.43
MEGAPORT LIMITED ORDINARY	MP1	13,673	55,904,994	0.02
MELBOURNE IT LIMITED ORDINARY	MLB	5,281	101,521,243	0.01
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	136,619	1,255,413,626	0.01
MESOBLAST LIMITED ORDINARY	MSB	19,153,051	427,948,819	4.48
METALS X LIMITED ORDINARY	MLX	26,071,124	609,340,903	4.28
METCASH LIMITED ORDINARY	MTS	97,553,580	975,641,876	10.00
MG UNIT TRUST ORDINARY	MGC	2,051,391	202,454,092	1.01
MICHAEL HILL INT ORDINARY	MHJ	844,284	387,438,513	0.22
MINERAL DEPOSITS ORDINARY	MDL	101,567	196,985,649	0.05
MINERAL RESOURCES. ORDINARY	MIN	926,352	187,036,681	0.50
MIRVAC GROUP STAPLED SECURITIES	MGR	66,232,027	3,705,560,599	1.79
MMAOFFSHOR ORDINARY	MRM	12,641,390	373,076,993	3.39
MOD RESOURCES LTD ORDINARY	MOD	765,433	1,866,062,871	0.04
MONADELPHOUS GROUP ORDINARY	MND	6,618,407	93,844,165	7.05
MONASH IVF GROUP LTD ORDINARY	MVF	2,472	235,395,438	0.00
MORTGAGE CHOICE LTD ORDINARY	MOC	230,440	124,958,734	0.18
MOUNT GIBSON IRON ORDINARY	MGX	11,401,815	1,096,562,516	1.04
MURRAY RIVER GRP ORDINARY	MRG	307,304	87,086,550	0.35
MYER HOLDINGS LTD ORDINARY	MYR	105,243,439	821,278,815	12.81
MYOB GROUP LTD ORDINARY	MYO	20,190,703	606,441,628	3.33

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MYSTATE LIMITED ORDINARY	MYS	668,503	89,445,395	0.75
NANOSONICS LIMITED ORDINARY	NAN	1,799,430	297,732,955	0.60
NATIONAL AUST. BANK ORDINARY	NAB	14,929,133	2,675,423,653	0.56
NATIONAL STORAGE STAPLED	NSR	14,747,438	507,123,606	2.91
NAVITAS LIMITED ORDINARY	NVT	12,377,227	358,872,785	3.45
NEARMAP LTD ORDINARY	NEA	738,495	387,686,515	0.19
NEOMETALS LTD ORDINARY	NMT	378,092	563,000,865	0.07
NETCOMM WIRELESS ORDINARY	NTC	3,281,354	146,329,906	2.24
NEW HOPE CORPORATION ORDINARY	NHC	338,597	831,070,344	0.04
NEWCREST MINING ORDINARY	NCM	4,038,582	766,735,740	0.53
NEWS CORP.. A NON-VOTING CDI	NWSLV	140,708	13,037,822	1.08
NEWS CORP.. B VOTING CDI	NWS	3,421,377	45,599,690	7.50
NEXTDC LIMITED ORDINARY	NXT	19,551,729	284,072,434	6.88
NIB HOLDINGS LIMITED ORDINARY	NHF	4,590,952	439,004,182	1.05
NINE ENTERTAINMENT ORDINARY	NEC	93,301,739	871,373,191	10.71
NORTHERN STAR ORDINARY	NST	13,259,378	600,542,315	2.21
NOVOGEN LIMITED ORDINARY	NRT	1,280,000	483,287,914	0.26
NRW HOLDINGS LIMITED ORDINARY	NWH	1,125	321,786,348	0.00
NUFARM LIMITED ORDINARY	NUF	3,511,680	266,813,467	1.32
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	29,408	196,011,282	0.02
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,280,242	614,430,323	0.21

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OFX GROUP LTD ORDINARY	OFX	21,409,556	240,000,000	8.92
OIL SEARCH LTD ORDINARY	OSH	79,125,293	1,522,692,587	5.20
ONEVUE HOLDINGS LTD ORDINARY	OVH	380,596	263,337,753	0.14
OOH!MEDIA LIMITED ORDINARY	OML	394,666	164,138,049	0.24
ORICA LIMITED ORDINARY	ORI	7,571,458	376,175,751	2.01
ORIGIN ENERGY ORDINARY	ORG	5,787,333	1,755,058,800	0.33
OROCOBRE LIMITED ORDINARY	ORE	43,164,110	210,520,500	20.50
ORORA LIMITED ORDINARY	ORA	2,527,934	1,206,684,923	0.21
OZ MINERALS ORDINARY	OZL	3,808,537	298,664,750	1.28
PACIFIC GRP LTD ORDINARY	PAC	8,385	28,125,955	0.03
PACT GROUP HLDGS LTD ORDINARY	PGH	8,847,581	299,234,086	2.96
PALADIN ENERGY LTD ORDINARY	PDN	104,189,900	1,712,843,812	6.08
PANORAMIC RESOURCES ORDINARY	PAN	41,910	428,567,271	0.01
PEET LIMITED ORDINARY	PPC	20,382	489,980,559	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	584,796	226,497,635	0.26
PEPPER GROUP LTD ORDINARY	PEP	171,379	181,954,584	0.09
PERPETUAL LIMITED ORDINARY	PPT	2,124,416	46,574,426	4.56
PERSEUS MINING LTD ORDINARY	PRU	80,165,971	1,033,205,814	7.76
PILBARA MIN LTD ORDINARY	PLS	36,685,149	1,276,638,342	2.87
PINNACLE INVESTMENT ORDINARY	PNI	30,176	160,675,669	0.02
PIONEER CREDIT LTD ORDINARY	PNC	50,000	49,724,388	0.10



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PLATINUM ASSET ORDINARY	PTM	10,100,706	586,678,900	1.72
PMP LIMITED ORDINARY	PMP	625,502	498,027,825	0.13
PRANA BIOTECHNOLOGY ORDINARY	PBT	604,380	533,891,470	0.11
PREMIER INVESTMENTS ORDINARY	PMV	462,241	157,431,966	0.29
PRIMA BIOMED LTD ORDINARY	PRR	8,818,200	2,079,742,938	0.42
PRIMARY HEALTH CARE ORDINARY	PRY	20,902,501	521,432,903	4.01
PROGRAMMED ORDINARY	PRG	7,623,230	257,315,272	2.96
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	1,724,721	602,780,329	0.29
PWR HOLDINGS LIMITED ORDINARY	PWH	4,593	100,000,000	0.00
QANTAS AIRWAYS ORDINARY	QAN	7,853,454	1,826,332,927	0.43
QBE INSURANCE GROUP ORDINARY	QBE	1,725,742	1,371,590,366	0.13
QMS MEDIA LIMITED ORDINARY	QMS	28,116	320,968,730	0.01
QUBE HOLDINGS LTD ORDINARY	QUB	63,922,734	1,456,106,680	4.39
QUINTIS LTD ORDINARY	QIN	45,957,331	390,291,753	11.78
RAMELIUS RESOURCES ORDINARY	RMS	11,820,773	525,234,248	2.25
RAMSAY HEALTH CARE ORDINARY	RHC	4,566,325	202,081,252	2.26
RANGE INTERNATIONAL ORDINARY	RAN	113,217	86,920,380	0.13
RCG CORPORATION LTD ORDINARY	RCG	17,415,167	542,291,224	3.21
RCR TOMLINSON ORDINARY	RCR	371,042	139,963,412	0.27
REA GROUP ORDINARY	REA	5,012,223	131,714,699	3.81
RECKON LIMITED ORDINARY	RKN	14,865	113,294,832	0.01



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RED RIVER RESOURCES ORDINARY	RVR	772,214	472,107,791	0.16
REECE LIMITED ORDINARY	REH	769	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	10,926,185	300,358,466	3.64
REGIS RESOURCES ORDINARY	RRL	8,144,983	500,992,775	1.63
RELIANCE WORLDWIDE ORDINARY	RWC	39,939,641	525,000,000	7.61
RESAPP HEALTH LTD ORDINARY	RAP	869,328	596,602,103	0.15
RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,672,129	1,416,111,219	0.33
RESOLUTE MINING ORDINARY	RSG	7,697,801	736,982,768	1.04
RETAIL FOOD GROUP ORDINARY	RFG	11,575,121	176,054,084	6.57
RHIPE LTD ORDINARY	RHP	13,049	138,091,614	0.01
RIDLEY CORPORATION ORDINARY	RIC	632,478	307,817,071	0.21
RIO TINTO LIMITED ORDINARY	RIO	25,644,153	424,192,412	6.05
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,856	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	23,403	207,731,226	0.01
RURALCO HOLDINGS ORDINARY	RHL	90,000	103,736,088	0.09
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	1,871,326	157,735,772	1.19
SANTOS LTD ORDINARY	STO	27,854,182	2,082,911,041	1.34
SARACEN MINERAL ORDINARY	SAR	26,479,896	807,548,859	3.28
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	15,070,645	742,752,189	2.03



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SCENTRE GRP STAPLED	SCG	16,127,478	5,324,296,678	0.30
SCOTT PAC GROUP LTD ORDINARY	SCO	619,999	139,191,601	0.45
SEALINK TRAVEL GRP ORDINARY	SLK	922,747	101,154,103	0.91
SEEK LIMITED ORDINARY	SEK	31,728,126	347,805,882	9.12
SELECT HARVESTS ORDINARY	SHV	3,384,708	73,606,835	4.60
SENEX ENERGY LIMITED ORDINARY	SXY	37,263,155	1,442,250,404	2.58
SERVCORP LIMITED ORDINARY	SRV	247,458	98,432,275	0.25
SERVICE STREAM ORDINARY	SSM	5,985	365,189,454	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,348,266	281,240,870	1.55
SEVEN WEST MEDIA LTD ORDINARY	SWM	33,477,222	1,508,034,368	2.22
SG FLEET GROUP LTD ORDINARY	SGF	329,542	253,030,869	0.13
SHINE CORPORATE ORDINARY	SHJ	74,311	173,161,812	0.04
SIGMA PHARMACEUTICAL ORDINARY	SIP	534,092	1,075,238,394	0.05
SILEX SYSTEMS ORDINARY	SLX	1,998,747	170,467,339	1.17
SILVER CHEF LIMITED ORDINARY	SIV	517,643	37,738,587	1.37
SILVER HERITAGE GRP ORDINARY	SVH	5,426	182,034,543	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	11,303,862	503,707,646	2.24
SILVER MINES LIMITED ORDINARY	SVL	145,558	390,881,467	0.04
SIMS METAL MGMT LTD ORDINARY	SGM	7,137,437	197,624,629	3.61
SINO GAS ENERGY ORDINARY	SEH	20,084,589	2,101,697,633	0.96
SIRTEX MEDICAL ORDINARY	SRX	2,343,733	57,696,441	4.06

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SKY NETWORK ORDINARY	SKT	1,894,106	389,139,785	0.49
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	21,708,642	652,750,845	3.33
SLATER & GORDON ORDINARY	SGH	17,107,334	352,377,933	4.85
SMARTGRP CORPORATION ORDINARY	SIQ	176,608	122,695,552	0.14
SMS MANAGEMENT. ORDINARY	SMX	352,383	68,536,340	0.51
SONIC HEALTHCARE ORDINARY	SHL	7,476,446	417,372,855	1.79
SOUL PATTINSON (W.H) ORDINARY	SOL	1,237,104	239,395,320	0.52
SOUTH32 LIMITED ORDINARY	S32	18,718,911	5,323,762,901	0.35
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	37,472,728	1,682,010,978	2.23
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	8,183,761	1,832,573,937	0.45
SPDR 200 FUND ETF UNITS	STW	50	60,305,361	0.00
SPDR 50 FUND ETF UNITS	SFY	150	8,194,299	0.00
SPDR EMERGING MKTS ETF UNITS	WEMG	32,638	709,807	4.60
SPEEDCAST INT LTD ORDINARY	SDA	6,535,193	237,468,482	2.75
SPICERS LIMITED ORDINARY	SRS	13,052	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	18,271,609	1,098,290,178	1.66
ST BARBARA LIMITED ORDINARY	SBM	1,161,230	497,331,095	0.23
STANMORE COAL LTD ORDINARY	SMR	240,784	251,107,978	0.10
STARPHARMA HOLDINGS ORDINARY	SPL	3,966,389	368,587,789	1.08
STEADFAST GROUP LTD ORDINARY	SDF	1,112,738	749,751,634	0.15
STHN CROSS MEDIA ORDINARY	SXL	8,412,506	769,013,605	1.09

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STOCKLAND UNITS/ORD STAPLED	SGP	5,817,695	2,418,400,142	0.24
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	23,428	102,436,392	0.02
SUNCORP GROUP LTD ORDINARY	SUN	12,594,717	1,292,699,888	0.97
SUNDANCE ENERGY ORDINARY	SEA	13,892,936	1,249,351,617	1.11
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,101,977,037	0.00
SUPER RET REP LTD ORDINARY	SUL	9,790,781	197,240,020	4.96
SUPERLOOP LIMITED ORDINARY	SLC	2,811,566	178,291,496	1.58
SYD AIRPORT STAPLED US PROHIBIT.	SYD	40,067,360	2,249,825,201	1.78
SYNTONIC LIMITED ORDINARY	SYT	153,387	1,294,461,897	0.01
SYRAH RESOURCES ORDINARY	SYR	39,020,522	263,820,200	14.79
TABCORP HOLDINGS LTD ORDINARY	TAH	31,402,078	835,267,014	3.76
TARUGA GOLD LTD ORDINARY	TAR	4,000	97,717,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	2,805,566	169,889,399	1.65
TATTS GROUP LTD ORDINARY	TTS	9,329,242	1,468,519,481	0.64
TECHNOLOGY ONE ORDINARY	TNE	1,432,474	313,399,409	0.46
TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	173,000	355,906,183	0.05
TELSTRA CORPORATION. ORDINARY	TLS	77,420,955	11,893,297,855	0.65
TEN NETWORK HOLDINGS ORDINARY	TEN	10,763,884	362,156,847	2.97
THE A2 MILK COMPANY ORDINARY	A2M	47,845,116	717,238,067	6.67
THE REJECT SHOP ORDINARY	TRS	553,042	28,859,548	1.92
THE STAR ENT GRP ORDINARY	SGR	11,937,641	825,672,730	1.45

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THORN GROUP LIMITED ORDINARY	TGA	2,877,811	158,246,851	1.82
TIGER RESOURCES ORDINARY	TGS	990,158	1,968,572,456	0.05
TOUCHCORP LTD ORDINARY	TCH	185,339	131,503,568	0.14
TOX FREE SOLUTIONS ORDINARY	TOX	4,571,039	194,099,670	2.35
TPG TELECOM LIMITED ORDINARY	TPM	23,509,462	848,473,118	2.77
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	1,819,781	397,176,354	0.46
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	37,365,905	2,052,281,315	1.82
TREASURY WINE ESTATE ORDINARY	TWE	1,420,594	738,135,033	0.19
TROY RESOURCES LTD ORDINARY	TRY	6,234,923	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	21,207,435	3,958,650,636	0.54
VILLA WORLD LTD. ORDINARY	VLW	1,281,638	122,483,277	1.05
VILLAGE ROADSHOW LTD ORDINARY	VRL	5,120,601	161,810,579	3.16
VIRGIN AUS HLDG LTD ORDINARY	VAH	32,001,804	8,458,119,315	0.38
VIRTUS HEALTH LTD ORDINARY	VRT	3,020,295	80,388,494	3.76
VISION TECH, INC CDI 1:1 USPROHIBITED	VTI	50,000	173,012,109	0.03
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	43,579	82,262,699	0.05
VITA GROUP LTD ORDINARY	VTG	1,125,887	152,599,735	0.74
VIVA ENERGY REIT STAPLED	VVR	6,286,991	690,151,562	0.91
VNGD AUS HIGH YIELD ETF UNITS	VHY	350	12,339,221	0.00



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VOCUS GROUP LTD ORDINARY	VOC	68,574,858	620,353,020	11.05
WATPAC LIMITED ORDINARY	WTP	2,457	186,055,907	0.00
WEBJET LIMITED ORDINARY	WEB	400,807	97,903,067	0.41
WEBSTER LTD ORDINARY	WBA	476	359,745,163	0.00
WELLARD LIMITED ORDINARY	WLD	75,422	425,000,000	0.02
WESFARMERS LIMITED ORDINARY	WES	9,443,039	1,133,840,242	0.83
WEST AFRICAN RES LTD ORDINARY	WAF	1,913,824	483,873,253	0.40
WESTERN AREAS LTD ORDINARY	WSA	42,247,682	272,276,625	15.52
WESTFIELD CORP STAPLED	WFD	14,533,189	2,078,089,686	0.70
WESTGOLD RESOURCES. ORDINARY	WGX	9,613,586	304,671,487	3.16
WESTPAC BANKING CORP ORDINARY	WBC	33,240,344	3,356,614,808	0.99
WHITEHAVEN COAL ORDINARY	WHC	23,468,103	1,026,045,885	2.29
WISETECH GLOBAL LTD ORDINARY	WTC	547,572	290,827,191	0.19
WOODSIDE PETROLEUM ORDINARY	WPL	23,282,931	842,444,903	2.76
WOOLWORTHS LIMITED ORDINARY	WOW	50,828,972	1,294,416,480	3.93
WORLEYPARSONS LTD ORDINARY	WOR	24,393,331	246,970,795	9.88
WPP AUNZ LTD ORDINARY	WPP	3,497,657	852,151,870	0.41
XENITH IP GROUP LTD ORDINARY	XIP	132,770	87,718,231	0.15
XERO LTD ORD FOR.EXEMPT NZX	XRO	76,299	137,761,136	0.06
XPED LIMITED ORDINARY	XPE	459,733	1,732,982,421	0.03
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,276,659	0.00



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YOWIE GROUP ORDINARY	YOW	654,189	210,763,699	0.31
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,901,730	400,000,000	0.48
ZELDA THERAPEUTICS ORDINARY	ZLD	91,999	408,841,934	0.02