



Reported Daily Short Positions for 19/04/17

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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	769,869	139,134,170	0.55
A.P. EAGERS LIMITED ORDINARY	APE	9,921	190,836,069	0.01
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,764,986	575,570,368	0.31
ACONEX LIMITED ORDINARY	ACX	30,241,277	198,226,691	15.26
ACRUX LIMITED ORDINARY	ACR	1,019,202	166,521,711	0.61
ADACEL TECHNOLOGIES ORDINARY	ADA	73,718	79,268,178	0.09
ADAIRS LIMITED ORDINARY	ADH	1,292,435	165,874,785	0.78
ADELAIDE BRIGHTON ORDINARY	ABC	11,033,193	649,654,099	1.70
AFTERPAY HOLDINGS ORDINARY	AFY	716,748	77,337,038	0.93
AGL ENERGY LIMITED. ORDINARY	AGL	2,628,727	665,791,492	0.39
AGUIA RES LTD ORDINARY	AGR	220,080	451,828,270	0.05
AINSWORTH GAME TECH. ORDINARY	AGI	9,958,243	331,085,560	3.01
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	1,151,253	285,092,478	0.40
ALACER GOLD CORP. CDI 1:1	AQG	490,122	82,069,717	0.60
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	687,138	195,769,080	0.35
ALEXIUM INT GROUP ORDINARY	AJX	233,760	303,727,998	0.08
ALKANE RESOURCES LTD ORDINARY	ALK	130,772	505,215,669	0.03
ALS LTD ORDINARY	ALQ	908,049	504,221,143	0.18
ALTIUM LIMITED ORDINARY	ALU	2,003,604	130,215,813	1.54
ALUMINA LIMITED ORDINARY	AWC	143,561,377	2,879,843,498	4.99



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AMA GROUP LIMITED ORDINARY	AMA	6,332,202	488,892,102	1.30
AMAYSIM AUS LTD ORDINARY	AYS	4,517,993	185,668,802	2.43
AMCOR LIMITED ORDINARY	AMC	9,814,032	1,158,141,276	0.85
AMP LIMITED ORDINARY	AMP	64,179,021	2,943,412,381	2.18
ANSELL LIMITED ORDINARY	ANN	5,513,866	147,551,884	3.74
ANZ BANKING GRP LTD ORDINARY	ANZ	12,295,327	2,936,037,009	0.42
APA GROUP STAPLED SECURITIES	APA	13,798,112	1,114,307,369	1.24
APN NEWS & MEDIA ORDINARY	APN	5,975,725	307,494,273	1.94
APN OUTDOOR GRP ORDINARY	APO	2,880,855	166,614,509	1.73
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	1,895,415	79,184,214	2.39
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	39,596,142	469,094,675	8.44
ARENA REIT. STAPLED	ARF	214,999	234,321,586	0.09
ARGO INVESTMENTS ORDINARY	ARG	6,928	693,324,997	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	359,503	638,544,150	0.06
ARRIUM LTD ORDINARY	ARI	49,957,761	2,937,293,755	1.70
ASALEO CARE LIMITED ORDINARY	AHY	17,366,883	548,469,916	3.17
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	109,550	60,652,466	0.18
ASX LIMITED ORDINARY	ASX	3,785,554	193,595,162	1.96



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ATLAS IRON LIMITED ORDINARY	AGO	1,333,576	9,261,133,336	0.01
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	86,698	1,193,219,685	0.01
AUDIO PIXELS LTD ORDINARY	AKP	1,643	26,893,409	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	24,245,746	2,051,745,485	1.18
AUSDRILL LIMITED ORDINARY	ASL	1,434,640	312,277,224	0.46
AUSNET SERVICES LTD ORDINARY	AST	55,877,810	3,603,155,012	1.55
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	27,354	214,812,671	0.01
AUSTAL LIMITED ORDINARY	ASB	3,081,944	349,099,263	0.88
AUSTIN ENGINEERING ORDINARY	ANG	5,070,809	578,833,756	0.88
AUSTRALIAN AGRICULT. ORDINARY	AAC	32,446,527	558,710,413	5.81
AUSTRALIAN FOUNDAT. ORDINARY	AFI	2,299	1,176,079,463	0.00
AUSTRALIAN PHARM. ORDINARY	API	4,013,265	489,800,386	0.82
AUSTRALIS OIL & GAS ORDINARY	ATS	790	714,368,272	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	17,114,563	331,623,014	5.16
AUTOSPORTS GRP LTD. ORDINARY	ASG	326,757	201,000,000	0.16
AVENTUS RETAIL FUND UNIT	AVN	440,942	396,935,516	0.11
AVEO GROUP STAPLED SECURITIES	AOG	1,084,426	581,337,672	0.19
AVJENNINGS LIMITED ORDINARY	AVJ	78,480	384,423,851	0.02
AWE LIMITED ORDINARY	AWE	22,269,721	528,156,857	4.22
AXSESSTODAY LTD ORDINARY	AXL	4,045	43,355,000	0.01



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BABY BUNTING GRP LTD ORDINARY	BBN	841,041	125,720,488	0.67
BANK OF QUEENSLAND. ORDINARY	BOQ	12,413,616	387,324,452	3.20
BAPCOR LIMITED ORDINARY	BAP	8,400,891	277,816,771	3.02
BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	39,086	392,526,910	0.01
BEACH ENERGY LIMITED ORDINARY	BPT	28,235,887	1,873,246,528	1.51
BEACON LIGHTING GRP ORDINARY	BLX	4,517	215,262,753	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	72,694,223	1,233,430,847	5.89
BEGA CHEESE LTD ORDINARY	BGA	9,634,754	152,602,945	6.31
BELLAMY'S AUSTRALIA ORDINARY	BAL	7,966,149	96,686,525	8.24
BENDIGO AND ADELAIDE ORDINARY	BEN	27,186,982	477,370,962	5.70
BENITEC BIOPHARMA ORDINARY	BLT	711,280	205,142,734	0.35
BERKELEY ENERGIA LTD ORDINARY	BKY	267,306	254,489,976	0.11
BHP BILLITON LIMITED ORDINARY	BHP	40,779,441	3,211,691,105	1.27
BILLABONG ORDINARY	BBG	1,436,031	198,079,110	0.72
BLACKHAM RESOURCES ORDINARY	BLK	1,127,817	338,477,691	0.33
BLACKMORES LIMITED ORDINARY	BKL	1,085,168	17,225,807	6.30
BLUE SKY LIMITED ORDINARY	BLA	1,347,548	67,493,064	2.00
BLUESCOPE STEEL LTD ORDINARY	BSL	1,711,161	572,612,864	0.30
BORAL LIMITED. ORDINARY	BLD	13,751,729	1,172,331,924	1.17
BRAMBLES LIMITED ORDINARY	BXB	15,033,170	1,589,295,799	0.95



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BREVILLE GROUP LTD ORDINARY	BRG	705,507	130,095,322	0.54
BRICKWORKS LIMITED ORDINARY	BKW	1,355,277	149,105,838	0.91
BT INVESTMENT MNGMNT ORDINARY	BTT	2,266,040	313,289,257	0.72
BUBS AUST LTD ORDINARY	BUB	17,758	190,861,838	0.01
BURU ENERGY ORDINARY	BRU	5,408,468	339,997,078	1.59
BWP TRUST ORDINARY UNITS	BWP	6,753,863	642,383,803	1.05
BWX LIMITED ORDINARY	BWX	1,724,056	92,296,020	1.87
CABCHARGE AUSTRALIA ORDINARY	CAB	4,786,634	120,430,683	3.97
CALTEX AUSTRALIA ORDINARY	CTX	2,463,704	260,810,519	0.94
CAPILANO HONEY LTD ORDINARY	CZZ	3,716	9,457,481	0.04
CARDINAL RESO LTD ORDINARY	CDV	2,327,600	303,988,444	0.77
CARDNO LIMITED ORDINARY	CDD	1,753,973	479,589,929	0.37
CARNARVON PETROLEUM ORDINARY	CVN	20,000	1,021,141,717	0.00
CARSALES.COM LTD. ORDINARY	CAR	4,951,301	241,427,280	2.05
CASH CONVERTERS ORDINARY	CCV	3,495,401	493,047,424	0.71
CATAPULT GRP INT LTD ORDINARY	CAT	914,877	158,184,617	0.58
CEDAR WOODS PROP. ORDINARY	CWP	28,451	78,891,681	0.04
CENTRAL PETROLEUM ORDINARY	CTP	17,980	433,197,647	0.00
CENTURIA I REIT ORDINARY UNITS	CIP	150,830	211,957,288	0.07
CHALLENGER LIMITED ORDINARY	CGF	9,015,978	572,001,855	1.58
CHAMPION IRON LTD ORDINARY	CIA	3,713	386,934,331	0.00



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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,840,302	412,717,802	0.69
CHARTER HALL RETAIL UNITS	CQR	19,343,880	406,189,092	4.76
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	263,792	411,001,665	0.06
CHTR H LWR STAPLED	CLW	573,834	206,683,097	0.28
CIMIC GROUP LTD ORDINARY	CIM	138,930	324,254,097	0.04
CLASS LIMITED ORDINARY	CL1	1,083	117,515,849	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	2,745,130	572,031,730	0.48
CLEANAWAY WASTE LTD ORDINARY	CWY	2,901,047	1,592,889,317	0.18
COCA-COLA AMATIL ORDINARY	CCL	13,564,080	763,590,249	1.78
COCHLEAR LIMITED ORDINARY	COH	1,062,270	57,426,649	1.85
CODAN LIMITED ORDINARY	CDA	521	177,253,886	0.00
COLLECTION HOUSE ORDINARY	CLH	4,934,463	135,889,764	3.63
COLLINS FOODS LTD ORDINARY	CKF	374,577	106,251,049	0.35
COMMONWEALTH BANK. ORDINARY	CBA	22,025,664	1,729,868,161	1.27
COMPUTERSHARE LTD ORDINARY	CPU	3,069,688	546,326,010	0.56
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	369,967	183,339,718	0.20
COOPER ENERGY LTD ORDINARY	COE	3,710,189	1,028,114,906	0.36
CORP TRAVEL LIMITED ORDINARY	CTD	6,168,569	105,216,748	5.86
COSTA GROUP HOLDINGS ORDINARY	CGC	1,367,741	319,280,437	0.43
COVER-MORE GRP LTD ORDINARY	CVO	873,832	380,082,011	0.23
CREDIT CORP GROUP ORDINARY	CCP	2,350,260	47,353,505	4.96



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CROMWELL PROP STAPLED SECURITIES	CMW	15,816,596	1,760,857,016	0.90
CROWN RESORTS LTD ORDINARY	CWN	8,856,055	728,394,185	1.22
CSG LIMITED ORDINARY	CSV	21,301,870	320,872,439	6.64
CSL LIMITED ORDINARY	CSL	2,288,175	454,711,772	0.50
CSR LIMITED ORDINARY	CSR	25,874,546	504,480,858	5.13
CUDECO LIMITED ORDINARY	CDU	180,090	394,278,198	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	7,223,933	728,420,720	0.99
DACIAN GOLD LTD ORDINARY	DCN	6,271,416	201,432,155	3.11
DECMIL GROUP LIMITED ORDINARY	DCG	578,443	171,736,697	0.34
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	15,608,430	967,947,692	1.61
DOMINO PIZZA ENTERPR ORDINARY	DMP	9,794,658	88,871,492	11.02
DONACO INTERNATIONAL ORDINARY	DNA	11,015,194	831,211,424	1.33
DORAY MINERALS LTD ORDINARY	DRM	5,278,496	356,921,745	1.48
DORSAVI LTD ORDINARY	DVL	100,000	167,305,859	0.06
DOWNER EDI LIMITED ORDINARY	DOW	10,380,123	551,737,246	1.88
DOWNER EDI LIMITED RTS04APR17 FORUS	DOWR	31,446	169,914,082	0.02
DREAMSCAPE NETWK LTD ORDINARY	DN8	2,003,271	344,000,000	0.58
DUET GROUP STAPLED US PROHIBIT.	DUE	7,001,133	2,470,769,861	0.28
DULUXGROUP LIMITED ORDINARY	DLX	9,411,919	389,250,252	2.42
ECHO RESOURCES ORDINARY	EAR	367,020	370,464,596	0.10
ECLIPX GROUP LTD ORDINARY	ECX	434,473	265,300,492	0.16



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EDEN INV LTD ORDINARY	EDE	4,251,565	1,260,982,397	0.34
ELANORETL PROPERTY STAPLED	ERF	2,037,778	128,729,755	1.58
ELDERS LIMITED ORDINARY	ELD	2,035,732	113,859,440	1.79
EMECO HOLDINGS ORDINARY	EHL	4,231	599,675,707	0.00
EMFCY GROUP LIMITED ORDINARY	EMC	59,111	238,442,786	0.02
EML PAYMENTS LTD ORDINARY	EML	2,386,636	245,588,848	0.97
ENERGY RESOURCES ORDINARY 'A'	ERA	10,981,039	517,725,062	2.12
ENERGY WORLD CORPOR. ORDINARY	EWC	13,432,656	1,734,166,672	0.77
EQUITY HL ORDINARY	EQT	11,803	20,124,887	0.06
ERM POWER LIMITED ORDINARY	EPW	1,084,843	252,504,453	0.43
ESTIA HEALTH LTD ORDINARY	EHE	19,831,150	260,602,749	7.61
EUREKA GROUP LTD ORDINARY	EGH	159,842	231,047,873	0.07
EVENT HOSPITALITY ORDINARY	EVT	158,946	159,365,855	0.10
EVOLUTION MINING LTD ORDINARY	EVN	26,988,052	1,682,798,626	1.60
FAIRFAX MEDIA LTD ORDINARY	FXJ	38,020,745	2,299,475,546	1.65
FAR LTD ORDINARY	FAR	69,160,281	5,130,762,326	1.35
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	792,664	567,730,272	0.14
FLEETWOOD CORP ORDINARY	FWD	881,411	61,039,412	1.44
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,817,063	693,985,287	0.41
FLEXIGROUP LIMITED ORDINARY	FXL	8,468,682	372,351,650	2.27
FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,712,491	101,040,163	8.62



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FOLKESTONE EDU TRUST UNITS	FET	170,691	249,995,616	0.07
FORTESCUE METALS GRP ORDINARY	FMG	61,137,492	3,113,798,151	1.96
FREEDOM FOOD LTD ORDINARY	FNP	495,327	199,844,122	0.25
FREEDOM INSURANCE ORDINARY	FIG	1,375,000	239,723,495	0.57
FREEDOM OIL GAS ORDINARY	FDM	3,065	795,000,115	0.00
FUTURE GLB INVEST CO ORDINARY	FGG	600	277,171,269	0.00
G.U.D. HOLDINGS ORDINARY	GUD	463,045	85,739,547	0.54
G8 EDUCATION LIMITED ORDINARY	GEM	7,065,874	403,871,969	1.75
GALAXY RESOURCES ORDINARY	GXY	76,768,856	1,975,692,354	3.89
GASCOYNE RES LTD ORDINARY	GCY	442,589	377,175,677	0.12
GATEWAY LIFESTYLE STAPLED	GTY	22,923,818	299,397,735	7.66
GBST HOLDINGS.. ORDINARY	GBT	898,801	67,858,918	1.32
GDI PROPERTY GRP STAPLED SECURITIES	GDI	147,409	538,819,098	0.03
GEN HEALTHCARE REIT UNITS	GHC	285,961	220,742,347	0.13
GENETIC TECHNOLOGIES ORDINARY	GTG	18,586,050	2,435,282,724	0.76
GENWORTH MORTGAGE ORDINARY	GMA	22,582,437	509,365,050	4.43
GLOBAL ENE VEN LTD ORDINARY	GEV	32,068	209,565,471	0.02
GOLD ROAD RES LTD ORDINARY	GOR	33,020,029	871,179,089	3.79
GOODMAN GROUP STAPLED	GMG	18,598,209	1,789,121,143	1.04
GPT GROUP STAPLED SEC.	GPT	13,411,694	1,801,628,313	0.74
GRAINCORP LIMITED A CLASS ORDINARY	GNC	662,990	228,855,628	0.29



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GRANGE RESOURCES. ORDINARY	GRR	400,000	1,157,338,698	0.03
GREENCROSS LIMITED ORDINARY	GXL	6,715,776	116,152,223	5.78
GREENLAND MIN EN LTD ORDINARY	GGG	268,869	1,004,767,593	0.03
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	7,742,664	661,340,472	1.17
GTN LIMITED ORDINARY	GTN	712,609	224,720,643	0.32
GWA GROUP LTD ORDINARY	GWA	5,942,071	263,947,630	2.25
HANSEN TECHNOLOGIES ORDINARY	HSN	783,243	181,860,294	0.43
HARVEY NORMAN ORDINARY	HVN	96,382,605	1,113,054,911	8.66
HEALTHSCOPE LIMITED. ORDINARY	HSO	110,708,837	1,736,039,914	6.38
HELLOWORLD TRAVL LTD ORDINARY	HLO	481,829	120,204,418	0.40
HENDERSON GROUP CDI 1:1	HGG	21,662,472	740,480,379	2.93
HFA HOLDINGS LIMITED ORDINARY	HFA	349	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	5,308,427	323,025,003	1.64
HILLS LTD ORDINARY	HIL	128,041	231,985,526	0.06
HORIZON OIL LIMITED ORDINARY	HZN	631,079	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	64,750	146,105,439	0.04
IDP EDUCATION LTD ORDINARY	IEL	1,248,845	250,294,968	0.50
ILUKA RESOURCES ORDINARY	ILU	39,703,593	418,700,517	9.48
IMDEX LIMITED ORDINARY	IMD	341,027	367,463,185	0.09
IMF BENTHAM LTD ORDINARY	IMF	6,340,505	171,190,619	3.70
IMPEDIMED LIMITED ORDINARY	IPD	25,933,889	375,065,203	6.91



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INCITEC PIVOT ORDINARY	IPL	32,051,571	1,687,170,521	1.90
INDEPENDENCE GROUP ORDINARY	IGO	57,892,202	586,747,023	9.87
INDUSTRIA REIT STAPLED	IDR	424,992	163,113,881	0.26
INFIGEN ENERGY STAPLED SECURITIES	IFN	10,786,895	909,368,592	1.19
INFOMEDIA LTD ORDINARY	IFM	4,530	310,823,521	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,691,702	177,902,504	0.95
INGHAMS GROUP ORDINARY	ING	12,252,170	380,243,196	3.22
INNATE IMMUNO ORDINARY	IIL	5,164	225,625,991	0.00
INSURANCE AUSTRALIA ORDINARY	IAG	19,100,474	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	9,925,767	614,047,458	1.62
INVOCARE LIMITED ORDINARY	IVC	5,766,581	110,030,298	5.24
IOOF HOLDINGS LTD ORDINARY	IFL	18,758,658	300,133,752	6.25
IPH LIMITED ORDINARY	IPH	9,370,942	191,684,225	4.89
IRESS LIMITED ORDINARY	IRE	2,981,416	170,007,155	1.75
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	278,271	48,264,810	0.58
ISELECT LTD ORDINARY	ISU	24,381	227,495,001	0.01
ISENTIA GROUP LTD ORDINARY	ISD	18,827,797	200,000,001	9.41
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	2,606,594	440,843,275	0.59
JAPARA HEALTHCARE LT ORDINARY	JHC	20,538,365	265,139,986	7.75
JB HI-FI LIMITED ORDINARY	JBH	7,787,453	114,421,403	6.81
KAROON GAS AUSTRALIA ORDINARY	KAR	14,150,415	245,200,750	5.77
KATHMANDU HOLD LTD ORDINARY	KMD	203,725	201,497,120	0.10
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	1,440,438	333,331,373	0.43
KINGSGATE CONSOLID. ORDINARY	KCN	4,187,661	223,584,937	1.87
KOGAN.COM LTD ORDINARY	KGN	80,000	93,336,581	0.09
LENLEASE GROUP UNIT/ORD STAPLED	LLC	3,516,997	583,469,558	0.60
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,000	104,278,467	0.00
LINK ADMIN HLDG ORDINARY	LNK	2,114,587	359,797,322	0.59
LIQUEFIED NATURAL ORDINARY	LNG	25,800,281	512,979,962	5.03
LOVISA HOLDINGS LTD ORDINARY	LOV	5,900	105,000,000	0.01
LYNAS CORPORATION ORDINARY	LYC	81,739,101	3,656,517,050	2.24
MACA LIMITED ORDINARY	MLD	74,401	234,343,334	0.03
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	15,386,918	572,938,061	2.69
MACQUARIE GROUP LTD ORDINARY	MQG	1,052,893	340,351,731	0.31
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,065,192	172,076,468	1.78
MAGNIS RESOURCE LTD ORDINARY	MNS	721,474	468,535,044	0.15
MANTRA GROUP LTD ORDINARY	MTR	18,369,733	297,428,917	6.18



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MAYNE PHARMA LTD ORDINARY	MYX	158,232,760	1,506,557,738	10.50
MCMILLAN SHAKESPEARE ORDINARY	MMS	185,890	83,204,720	0.22
MEDIBANK PRIVATE LTD ORDINARY	MPL	16,595,547	2,754,003,240	0.60
MEDUSA MINING LTD ORDINARY	MML	1,065,749	207,794,301	0.51
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	19,620,738	427,948,819	4.58
METALS X LIMITED ORDINARY	MLX	25,242,339	609,340,903	4.14
METCASH LIMITED ORDINARY	MTS	95,443,772	975,641,876	9.78
MG UNIT TRUST ORDINARY	MGC	2,256,304	202,454,092	1.11
MICHAEL HILL INT ORDINARY	MHJ	1,066,894	387,438,513	0.28
MINERAL DEPOSITS ORDINARY	MDL	101,567	196,985,649	0.05
MINERAL RESOURCES. ORDINARY	MIN	1,217,419	187,036,681	0.65
MIRVAC GROUP STAPLED SECURITIES	MGR	61,767,375	3,705,560,599	1.67
MMAOFFSHOR ORDINARY	MRM	12,749,017	373,076,993	3.42
MOD RESOURCES LTD ORDINARY	MOD	1,055,039	1,866,062,871	0.06
MONADELPHOUS GROUP ORDINARY	MND	6,631,026	93,844,165	7.07
MONASH IVF GROUP LTD ORDINARY	MVF	3,550	235,395,438	0.00
MORTGAGE CHOICE LTD ORDINARY	MOC	292,638	124,958,734	0.23
MOUNT GIBSON IRON ORDINARY	MGX	11,474,154	1,096,562,516	1.05
MURRAY RIVER GRP ORDINARY	MRG	307,304	87,086,550	0.35



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MYER HOLDINGS LTD ORDINARY	MYR	105,499,771	821,278,815	12.85
MYOB GROUP LTD ORDINARY	MYO	36,851,610	606,441,628	6.08
MYSTATE LIMITED ORDINARY	MYS	662,516	89,445,395	0.74
NANOSONICS LIMITED ORDINARY	NAN	1,848,999	297,732,955	0.62
NATIONAL AUST. BANK ORDINARY	NAB	12,822,048	2,675,423,653	0.48
NATIONAL STORAGE STAPLED	NSR	17,406,785	507,123,606	3.43
NAVITAS LIMITED ORDINARY	NVT	12,140,488	358,872,785	3.38
NEARMAP LTD ORDINARY	NEA	697,616	387,686,515	0.18
NEOMETALS LTD ORDINARY	NMT	378,092	563,000,865	0.07
NETCOMM WIRELESS ORDINARY	NTC	3,448,225	146,329,906	2.36
NEW HOPE CORPORATION ORDINARY	NHC	371,667	831,070,344	0.04
NEWCREST MINING ORDINARY	NCM	3,820,645	766,735,740	0.50
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	13,037,822	0.12
NEWS CORP.. B VOTING CDI	NWS	3,388,688	45,599,690	7.43
NEXTDC LIMITED ORDINARY	NXT	21,253,005	284,072,434	7.48
NIB HOLDINGS LIMITED ORDINARY	NHF	5,315,337	439,004,182	1.21
NICK SCALI LIMITED ORDINARY	NCK	702	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	97,404,567	871,373,191	11.18
NORTHERN STAR ORDINARY	NST	15,867,176	600,542,315	2.64
NOVOGEN LIMITED ORDINARY	NRT	1,280,000	483,287,914	0.26
NRW HOLDINGS LIMITED ORDINARY	NWH	1,125	321,786,348	0.00



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NUFARM LIMITED ORDINARY	NUF	3,551,091	266,813,467	1.33
NUHEARA LIMITED ORDINARY	NUH	66,555	540,807,961	0.01
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	29,408	196,011,282	0.02
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,399,976	614,430,323	0.23
OFX GROUP LTD ORDINARY	OFX	22,529,869	240,000,000	9.39
OIL SEARCH LTD ORDINARY	OSH	78,136,828	1,522,692,587	5.13
ONEVUE HOLDINGS LTD ORDINARY	OVH	361,008	263,337,753	0.14
OOH!MEDIA LIMITED ORDINARY	OML	352,773	164,138,049	0.21
ORICA LIMITED ORDINARY	ORI	7,826,336	376,175,751	2.08
ORIGIN ENERGY ORDINARY	ORG	5,586,060	1,755,058,800	0.32
OROCOBRE LIMITED ORDINARY	ORE	45,566,942	210,520,500	21.64
ORORA LIMITED ORDINARY	ORA	3,107,615	1,206,684,923	0.26
OZ MINERALS ORDINARY	OZL	4,379,540	298,664,750	1.47
PACIFIC GRP LTD ORDINARY	PAC	11,082	28,125,955	0.04
PACT GROUP HLDGS LTD ORDINARY	PGH	9,171,811	299,234,086	3.07
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	20,882	489,980,559	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	504,203	226,497,635	0.22
PEPPER GROUP LTD ORDINARY	PEP	171,379	181,954,584	0.09
PERPETUAL LIMITED ORDINARY	PPT	2,136,414	46,574,426	4.59



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PERSEUS MINING LTD ORDINARY	PRU	78,881,503	1,033,205,814	7.63
PILBARA MIN LTD ORDINARY	PLS	47,370,152	1,276,638,342	3.71
PINNACLE INVESTMENT ORDINARY	PNI	30,741	160,675,669	0.02
PIONEER CREDIT LTD ORDINARY	PNC	83,266	57,183,046	0.15
PLATINUM ASSET ORDINARY	PTM	10,790,255	586,678,900	1.84
PMP LIMITED ORDINARY	PMP	596,642	498,027,825	0.12
PRANA BIOTECHNOLOGY ORDINARY	PBT	551,400	533,891,470	0.10
PREMIER INVESTMENTS ORDINARY	PMV	754,354	157,431,966	0.48
PRIMA BIOMED LTD ORDINARY	PRR	8,818,200	2,079,742,938	0.42
PRIMARY HEALTH CARE ORDINARY	PRY	22,111,486	521,432,903	4.24
PROGRAMMED ORDINARY	PRG	8,717,282	257,315,272	3.39
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	2,315,544	602,780,329	0.38
PWR HOLDINGS LIMITED ORDINARY	PWH	8,257	100,000,000	0.01
QANTAS AIRWAYS ORDINARY	QAN	7,798,708	1,808,226,377	0.43
QBE INSURANCE GROUP ORDINARY	QBE	1,421,604	1,371,590,366	0.10
QMS MEDIA LIMITED ORDINARY	QMS	28,116	320,968,730	0.01
QUBE HOLDINGS LTD ORDINARY	QUB	67,008,433	1,456,106,680	4.60
QUINTIS LTD ORDINARY	QIN	46,146,726	390,291,753	11.82
RAMELIUS RESOURCES ORDINARY	RMS	12,538,979	525,234,248	2.39
RAMSAY HEALTH CARE ORDINARY	RHC	4,838,162	202,081,252	2.39
RANGE INTERNATIONAL ORDINARY	RAN	113,217	86,920,380	0.13



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RCG CORPORATION LTD ORDINARY	RCG	19,834,555	542,291,224	3.66
RCR TOMLINSON ORDINARY	RCR	590,249	139,963,412	0.42
REA GROUP ORDINARY	REA	4,861,932	131,714,699	3.69
RECKON LIMITED ORDINARY	RKN	20,897	113,294,832	0.02
RED RIVER RESOURCES ORDINARY	RVR	537,491	472,107,791	0.11
REDBUBBLE LIMITED ORDINARY	RBL	1,650,879	205,613,754	0.80
REECE LIMITED ORDINARY	REH	660	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	11,028,331	300,358,466	3.67
REGIS RESOURCES ORDINARY	RRL	10,840,134	500,992,775	2.16
RELIANCE WORLDWIDE ORDINARY	RWC	41,133,591	525,000,000	7.83
RESAPP HEALTH LTD ORDINARY	RAP	856,532	596,602,103	0.14
RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,141,663	1,416,111,219	0.29
RESOLUTE MINING ORDINARY	RSG	16,735,380	736,982,768	2.27
RETAIL FOOD GROUP ORDINARY	RFG	12,478,156	176,735,661	7.06
RHIPE LTD ORDINARY	RHP	13,049	138,091,614	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,116,686	307,817,071	0.36
RIO TINTO LIMITED ORDINARY	RIO	26,916,608	424,192,412	6.35
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,856	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	26,338	207,731,226	0.01
RURALCO HOLDINGS ORDINARY	RHL	100,000	103,736,088	0.10
S2 RESOURCES ORDINARY	S2R	607,697	246,052,452	0.25



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SAMSON OIL & GAS LTD ORDINARY	SSN	40,000	3,282,860,301	0.00
SANDFIRE RESOURCES ORDINARY	SFR	2,338,668	157,735,772	1.48
SANTOS LTD ORDINARY	STO	29,298,491	2,082,911,041	1.41
SARACEN MINERAL ORDINARY	SAR	40,954,470	807,548,859	5.07
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	15,827,872	742,752,189	2.13
SCENTRE GRP STAPLED	SCG	16,347,897	5,324,296,678	0.31
SCOTT PAC GROUP LTD ORDINARY	SCO	718,117	139,191,601	0.52
SEALINK TRAVEL GRP ORDINARY	SLK	934,579	101,154,103	0.92
SEEK LIMITED ORDINARY	SEK	21,794,622	347,805,882	6.27
SELECT HARVESTS ORDINARY	SHV	3,586,490	73,606,835	4.87
SENEX ENERGY LIMITED ORDINARY	SXY	37,574,221	1,442,250,404	2.61
SERVCORP LIMITED ORDINARY	SRV	292,113	98,432,275	0.30
SERVICE STREAM ORDINARY	SSM	8,263	365,189,454	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,563,080	281,240,870	1.62
SEVEN WEST MEDIA LTD ORDINARY	SWM	33,734,026	1,508,034,368	2.24
SG FLEET GROUP LTD ORDINARY	SGF	926,736	253,030,869	0.37
SHINE CORPORATE ORDINARY	SHJ	74,311	173,161,812	0.04
SIGMA PHARMACEUTICAL ORDINARY	SIP	1,196,429	1,075,238,394	0.11
SILEX SYSTEMS ORDINARY	SLX	2,056,298	170,467,339	1.21
SILVER CHEF LIMITED ORDINARY	SIV	587,000	37,738,587	1.56
SILVER HERITAGE GRP ORDINARY	SVH	5,426	182,034,543	0.00



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SILVER LAKE RESOURCE ORDINARY	SLR	11,688,561	503,707,646	2.32
SILVER MINES LIMITED ORDINARY	SVL	251,394	390,881,467	0.06
SIMS METAL MGMT LTD ORDINARY	SGM	7,378,833	197,624,629	3.73
SINO GAS ENERGY ORDINARY	SEH	22,998,669	2,101,697,633	1.09
SIRTEX MEDICAL ORDINARY	SRX	1,754,440	57,696,441	3.04
SKY NETWORK ORDINARY	SKT	2,349,438	389,139,785	0.60
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	21,419,924	652,750,845	3.28
SLATER & GORDON ORDINARY	SGH	22,408,119	352,377,933	6.36
SMARTGRP CORPORATION ORDINARY	SIQ	256,558	122,695,552	0.21
SMS MANAGEMENT. ORDINARY	SMX	345,378	68,536,340	0.50
SONIC HEALTHCARE ORDINARY	SHL	7,379,066	419,170,981	1.76
SOUL PATTINSON (W.H) ORDINARY	SOL	1,236,500	239,395,320	0.52
SOUTH32 LIMITED ORDINARY	S32	18,635,194	5,323,762,901	0.35
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	40,560,380	1,682,010,978	2.41
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	8,489,406	1,832,573,937	0.46
SPDR 200 FUND ETF UNITS	STW	50	60,305,361	0.00
SPDR S&P/ASX PROP FU ETF UNITS	SLF	1,000	45,500,001	0.00
SPEEDCAST INT LTD ORDINARY	SDA	8,149,737	237,468,482	3.43
SPICERS LIMITED ORDINARY	SRS	13,052	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	16,856,434	1,098,290,178	1.53
ST BARBARA LIMITED ORDINARY	SBM	4,587,953	497,331,095	0.92



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STANMORE COAL LTD ORDINARY	SMR	240,784	251,107,978	0.10
STARPHARMA HOLDINGS ORDINARY	SPL	5,620,719	368,587,789	1.52
STEADFAST GROUP LTD ORDINARY	SDF	2,492,051	749,751,634	0.33
STHN CROSS MEDIA ORDINARY	SXL	8,680,691	769,013,605	1.13
STOCKLAND UNITS/ORD STAPLED	SGP	6,854,073	2,418,400,142	0.28
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	25,510	102,436,392	0.02
SUNCORP GROUP LTD ORDINARY	SUN	14,462,362	1,292,699,888	1.12
SUNDANCE ENERGY ORDINARY	SEA	14,062,962	1,249,351,617	1.13
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,101,977,037	0.00
SUPER RET REP LTD ORDINARY	SUL	9,864,709	197,240,020	5.00
SUPERLOOP LIMITED ORDINARY	SLC	3,471,756	178,291,496	1.95
SYD AIRPORT STAPLED US PROHIBIT.	SYD	38,851,090	2,249,825,201	1.73
SYNTONIC LIMITED ORDINARY	SYT	168,577	1,295,098,717	0.01
SYRAH RESOURCES ORDINARY	SYR	42,814,419	263,820,200	16.23
TABCORP HOLDINGS LTD ORDINARY	TAH	27,633,042	835,267,014	3.31
TALGA RESOURCES ORDINARY	TLG	100,000	181,855,075	0.05
TARUGA GOLD LTD ORDINARY	TAR	4,000	97,717,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	3,826,717	169,889,399	2.25
TATTS GROUP LTD ORDINARY	TTS	9,934,469	1,468,519,481	0.68
TECHNOLOGY ONE ORDINARY	TNE	1,765,087	313,399,409	0.56
TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	173,000	355,906,183	0.05



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TELSTRA CORPORATION. ORDINARY	TLS	84,264,929	11,893,297,855	0.71
TEN NETWORK HOLDINGS ORDINARY	TEN	11,792,575	362,156,847	3.26
THE A2 MILK COMPANY ORDINARY	A2M	46,760,990	718,238,067	6.51
THE REJECT SHOP ORDINARY	TRS	803,914	28,859,548	2.79
THE STAR ENT GRP ORDINARY	SGR	14,503,148	825,672,730	1.76
THORN GROUP LIMITED ORDINARY	TGA	2,884,616	158,246,851	1.82
TIGER RESOURCES ORDINARY	TGS	990,158	1,968,572,456	0.05
TOUCHCORP LTD ORDINARY	TCH	162,556	131,503,568	0.12
TOX FREE SOLUTIONS ORDINARY	TOX	5,376,576	194,099,670	2.77
TPG TELECOM LIMITED ORDINARY	TPM	45,341,176	848,473,118	5.34
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	2,022,681	397,176,354	0.51
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	35,340,892	2,052,281,315	1.72
TREASURY WINE ESTATE ORDINARY	TWE	1,518,903	738,135,033	0.21
TROY RESOURCES LTD ORDINARY	TRY	6,364,882	453,822,307	1.40
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	21,189,935	3,958,650,636	0.54
VILLA WORLD LTD. ORDINARY	VLW	1,502,949	122,483,277	1.23
VILLAGE ROADSHOW LTD ORDINARY	VRL	5,543,711	161,810,579	3.43
VIRGIN AUS HLDG LTD ORDINARY	VAH	32,092,137	8,458,119,315	0.38
VIRTUS HEALTH LTD ORDINARY	VRT	3,282,389	80,388,494	4.08



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VISION TECH, INC CDI 1:1 USPROHIBITED	VTI	50,000	173,012,109	0.03
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	43,485	82,262,699	0.05
VITA GROUP LTD ORDINARY	VTG	1,657,039	152,599,735	1.09
VIVA ENERGY REIT STAPLED	VVR	6,851,315	690,151,562	0.99
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	12,339,221	0.00
VOCUS GROUP LTD ORDINARY	VOC	78,083,556	620,353,020	12.59
WATPAC LIMITED ORDINARY	WTP	4,095	186,055,907	0.00
WEBJET LIMITED ORDINARY	WEB	786,559	97,903,067	0.80
WEBSTER LTD ORDINARY	WBA	140,348	359,745,163	0.04
WELLARD LIMITED ORDINARY	WLD	554,065	425,000,000	0.13
WESFARMERS LIMITED ORDINARY	WES	10,563,464	1,133,840,242	0.93
WEST AFRICAN RES LTD ORDINARY	WAF	1,855,511	483,873,253	0.38
WESTERN AREAS LTD ORDINARY	WSA	45,358,792	272,276,625	16.66
WESTFIELD CORP STAPLED	WFD	16,530,166	2,078,089,686	0.80
WESTGOLD RESOURCES. ORDINARY	WGX	9,534,369	304,671,487	3.13
WESTPAC BANKING CORP ORDINARY	WBC	34,514,910	3,356,614,808	1.03
WHITEHAVEN COAL ORDINARY	WHC	26,243,385	1,026,045,885	2.56
WISETECH GLOBAL LTD ORDINARY	WTC	555,399	290,827,191	0.19
WOODSIDE PETROLEUM ORDINARY	WPL	23,426,759	842,444,903	2.78
WOOLWORTHS LIMITED ORDINARY	WOW	52,854,125	1,294,416,480	4.08
WORLEYPARSONS LTD ORDINARY	WOR	18,914,419	246,970,795	7.66



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WPP AUNZ LTD ORDINARY	WPP	5,663,048	852,151,870	0.66
XENITH IP GROUP LTD ORDINARY	XIP	149,101	87,718,231	0.17
XERO LTD ORD FOR.EXEMPT NZX	XRO	40,925	137,761,136	0.03
XPED LIMITED ORDINARY	XPE	459,733	1,732,982,421	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
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,902,295	400,000,000	0.48