



Reported Daily Short Positions for 21/04/17

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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	770,817	139,134,170	0.55
A.P. EAGERS LIMITED ORDINARY	APE	8,360	190,836,069	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,680,333	575,570,368	0.29
ACONEX LIMITED ORDINARY	ACX	29,941,297	198,226,691	15.10
ACRUX LIMITED ORDINARY	ACR	1,019,202	166,521,711	0.61
ADACEL TECHNOLOGIES ORDINARY	ADA	63,995	79,268,178	0.08
ADAIRS LIMITED ORDINARY	ADH	1,244,122	165,874,785	0.75
ADELAIDE BRIGHTON ORDINARY	ABC	10,912,149	649,654,099	1.68
AFTERPAY HOLDINGS ORDINARY	AFY	349,439	77,337,038	0.45
AGL ENERGY LIMITED. ORDINARY	AGL	2,351,987	665,791,492	0.35
AGUIA RES LTD ORDINARY	AGR	220,080	90,365,796	0.24
AINSWORTH GAME TECH. ORDINARY	AGI	9,878,745	331,085,560	2.98
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	250,000	1,122,844,227	0.02
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	1,153,181	285,092,478	0.40
ALACER GOLD CORP. CDI 1:1	AQG	509,554	82,069,717	0.62
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	693,704	195,769,080	0.35
ALEXIUM INT GROUP ORDINARY	AJX	261,848	303,727,998	0.09
ALKANE RESOURCES LTD ORDINARY	ALK	130,772	505,215,669	0.03
ALS LTD ORDINARY	ALQ	759,647	504,221,143	0.15
ALTIUM LIMITED ORDINARY	ALU	1,912,527	130,215,813	1.47



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ALUMINA LIMITED ORDINARY	AWC	145,605,171	2,879,843,498	5.06
AMA GROUP LIMITED ORDINARY	AMA	5,261,096	488,892,102	1.08
AMAYSIM AUS LTD ORDINARY	AYS	4,631,808	185,668,802	2.49
AMCOR LIMITED ORDINARY	AMC	10,083,533	1,158,141,276	0.87
AMP LIMITED ORDINARY	AMP	65,338,458	2,943,412,381	2.22
ANSELL LIMITED ORDINARY	ANN	5,297,275	147,551,884	3.59
ANZ BANKING GRP LTD CN 3M PER Q RD T-24	ANZPG	1,012	16,220,000	0.01
ANZ BANKING GRP LTD CN 6M PER Q RD T-21	ANZPD	89	11,200,000	0.00
ANZ BANKING GRP LTD ORDINARY	ANZ	12,223,451	2,936,037,009	0.42
APA GROUP STAPLED SECURITIES	APA	13,739,334	1,114,307,369	1.23
APN NEWS & MEDIA ORDINARY	APN	5,914,755	307,494,273	1.92
APN OUTDOOR GRP ORDINARY	APO	3,045,322	166,614,509	1.83
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	1,911,970	79,184,214	2.41
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	42,275,366	469,094,675	9.01
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	274,331	638,544,150	0.04
ARRIUM LTD ORDINARY	ARI	49,957,761	2,937,293,755	1.70
ASALEO CARE LIMITED ORDINARY	AHY	17,576,577	548,469,916	3.20



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ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	109,150	60,652,466	0.18
ASX LIMITED ORDINARY	ASX	3,794,453	193,595,162	1.96
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	147,061	1,193,219,685	0.01
AUDIO PIXELS LTD ORDINARY	AKP	1,147	26,893,409	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	29,429,017	2,051,745,485	1.43
AUSDRILL LIMITED ORDINARY	ASL	1,348,331	312,277,224	0.43
AUSNET SERVICES LTD ORDINARY	AST	56,166,268	3,603,155,012	1.56
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	31,208	214,812,671	0.01
AUSTAL LIMITED ORDINARY	ASB	3,099,621	349,099,263	0.89
AUSTIN ENGINEERING ORDINARY	ANG	5,070,809	578,833,756	0.88
AUSTRALIAN AGRICULT. ORDINARY	AAC	32,574,716	558,710,413	5.83
AUSTRALIAN FOUNDAT. ORDINARY	AFI	2,299	1,176,079,463	0.00
AUSTRALIAN PHARM. ORDINARY	API	3,804,980	489,800,386	0.78
AUSTRALIS OIL & GAS ORDINARY	ATS	790	714,368,272	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	16,059,113	331,623,014	4.84
AUTOSPORTS GRP LTD. ORDINARY	ASG	326,585	201,000,000	0.16
AVENTUS RETAIL FUND UNIT	AVN	339,981	396,935,516	0.09
AVEO GROUP STAPLED SECURITIES	AOG	1,089,349	581,337,672	0.19
AVJENNINGS LIMITED ORDINARY	AVJ	122,662	384,423,851	0.03

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AWE LIMITED ORDINARY	AWE	23,365,056	528,156,857	4.42
AXSESSTODAY LTD ORDINARY	AXL	4,045	43,355,000	0.01
BABY BUNTING GRP LTD ORDINARY	BBN	882,436	125,720,488	0.70
BANK OF QUEENSLAND. ORDINARY	BOQ	13,471,700	387,324,452	3.48
BAPCOR LIMITED ORDINARY	BAP	8,531,642	277,816,771	3.07
BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	127,451	392,526,910	0.03
BEACH ENERGY LIMITED ORDINARY	BPT	30,352,465	1,873,246,528	1.62
BEACON LIGHTING GRP ORDINARY	BLX	4,529	215,262,753	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	77,131,521	1,233,430,847	6.25
BEGA CHEESE LTD ORDINARY	BGA	9,622,007	152,602,945	6.31
BELLAMY'S AUSTRALIA ORDINARY	BAL	8,156,385	96,686,525	8.44
BENDIGO AND ADELAIDE ORDINARY	BEN	27,168,545	477,370,962	5.69
BENITEC BIOPHARMA ORDINARY	BLT	717,280	205,142,734	0.35
BERKELEY ENERGIA LTD ORDINARY	BKY	471,361	254,489,976	0.19
BHP BILLITON LIMITED ORDINARY	BHP	40,613,785	3,211,691,105	1.26
BILLABONG ORDINARY	BBG	1,414,159	198,079,110	0.71
BLACKHAM RESOURCES ORDINARY	BLK	1,288,793	338,477,691	0.38
BLACKMORES LIMITED ORDINARY	BKL	1,118,655	17,225,807	6.49
BLUE SKY LIMITED ORDINARY	BLA	1,336,336	67,493,064	1.98
BLUESCOPE STEEL LTD ORDINARY	BSL	1,584,626	569,486,338	0.28

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BORAL LIMITED. ORDINARY	BLD	16,257,986	1,172,331,924	1.39
BRAMBLES LIMITED ORDINARY	BXB	13,905,640	1,589,340,639	0.87
BREAKER RES NL ORDINARY	BRB	201,000	126,972,527	0.16
BREVILLE GROUP LTD ORDINARY	BRG	698,388	130,095,322	0.54
BRICKWORKS LIMITED ORDINARY	BKW	1,344,075	149,105,838	0.90
BT INVESTMENT MNGMNT ORDINARY	BTT	2,308,888	313,289,257	0.74
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	6,813,529	642,383,803	1.06
BWX LIMITED ORDINARY	BWX	1,724,056	92,296,020	1.87
CABCHARGE AUSTRALIA ORDINARY	CAB	4,673,952	120,430,683	3.88
CALTEX AUSTRALIA ORDINARY	CTX	2,654,913	260,810,519	1.02
CAPILANO HONEY LTD ORDINARY	CZZ	3,716	9,457,481	0.04
CAPITOL HEALTH ORDINARY	CAJ	781,114	810,098,465	0.10
CARDINAL RESO LTD ORDINARY	CDV	2,464,917	303,988,444	0.81
CARDNO LIMITED ORDINARY	CDD	1,689,409	479,589,929	0.35
CARNARVON PETROLEUM ORDINARY	CVN	18,464	1,021,141,717	0.00
CARSales.COM LTD. ORDINARY	CAR	4,960,871	241,427,280	2.05
CASH CONVERTERS ORDINARY	CCV	3,479,573	493,047,424	0.71
CATAPULT GRP INT LTD ORDINARY	CAT	949,643	158,184,617	0.60
CEDAR WOODS PROP. ORDINARY	CWP	25,926	78,891,681	0.03

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CENTRAL PETROLEUM ORDINARY	CTP	17,980	433,197,647	0.00
CENTURIA I REIT ORDINARY UNITS	CIP	118,759	211,957,288	0.06
CHALLENGER LIMITED ORDINARY	CGF	8,481,989	572,001,855	1.48
CHAMPION IRON LTD ORDINARY	CIA	3,600	386,934,331	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,228,690	412,717,802	0.78
CHARTER HALL RETAIL UNITS	CQR	19,772,449	406,189,092	4.87
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	233,208	411,001,665	0.06
CHTR H LWR STAPLED	CLW	569,760	206,683,097	0.28
CIMIC GROUP LTD ORDINARY	CIM	132,842	324,254,097	0.04
CLASS LIMITED ORDINARY	CL1	1,083	117,515,849	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	2,966,889	572,031,730	0.52
CLEANAWAY WASTE LTD ORDINARY	CWY	3,211,245	1,592,889,317	0.20
COCA-COLA AMATIL ORDINARY	CCL	12,891,556	763,590,249	1.69
COCHLEAR LIMITED ORDINARY	COH	1,126,555	57,426,649	1.96
CODAN LIMITED ORDINARY	CDA	521	177,253,886	0.00
COLLECTION HOUSE ORDINARY	CLH	4,938,924	135,889,764	3.63
COLLINS FOODS LTD ORDINARY	CKF	452,697	106,251,049	0.43
COMMONWEALTH BANK. CN 3M PER Q RD T-21	CBAPE	1,355	14,500,000	0.01
COMMONWEALTH BANK. ORDINARY	CBA	21,013,891	1,729,868,161	1.21
COMPUTERSHARE LTD ORDINARY	CPU	2,357,215	546,326,010	0.43
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	369,953	183,339,718	0.20



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COOPER ENERGY LTD ORDINARY	COE	4,854,509	1,028,114,906	0.47
CORP TRAVEL LIMITED ORDINARY	CTD	6,149,618	105,216,748	5.84
COSTA GROUP HOLDINGS ORDINARY	CGC	1,103,064	319,280,437	0.35
COVER-MORE GRP LTD ORDINARY	CVO	873,832	380,082,011	0.23
CREDIT CORP GROUP ORDINARY	CCP	2,417,840	47,353,505	5.11
CROMWELL PROP STAPLED SECURITIES	CMW	13,763,286	1,760,857,016	0.78
CROWN RESORTS LTD ORDINARY	CWN	9,589,479	728,394,185	1.32
CSG LIMITED ORDINARY	CSV	20,979,296	320,872,439	6.54
CSL LIMITED ORDINARY	CSL	2,150,653	454,711,772	0.47
CSR LIMITED ORDINARY	CSR	25,634,916	504,480,858	5.08
CUDECO LIMITED ORDINARY	CDU	180,090	394,278,198	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	7,480,463	728,420,720	1.03
DACIAN GOLD LTD ORDINARY	DCN	6,817,240	201,432,155	3.38
DECMIL GROUP LIMITED ORDINARY	DCG	416,913	171,736,697	0.24
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	16,697,603	967,947,692	1.73
DOMINO PIZZA ENTERPR ORDINARY	DMP	9,668,980	88,871,492	10.88
DONACO INTERNATIONAL ORDINARY	DNA	10,778,201	831,211,424	1.30
DORAY MINERALS LTD ORDINARY	DRM	5,999,815	357,089,610	1.68
DORSAVI LTD ORDINARY	DVL	100,000	167,305,859	0.06
DOWNER EDI LIMITED ORDINARY	DOW	9,576,533	551,737,246	1.74
DOWNER EDI LIMITED RTS04APR17 FORUS	DOWR	91,950	169,914,082	0.05

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DREAMSCAPE NETWK LTD ORDINARY	DN8	2,003,271	344,000,000	0.58
DUET GROUP STAPLED US PROHIBIT.	DUE	5,233,023	2,470,769,861	0.21
DULUXGROUP LIMITED ORDINARY	DLX	9,425,696	389,250,252	2.42
ECHO RESOURCES ORDINARY	EAR	367,020	370,464,596	0.10
ECLIPX GROUP LTD ORDINARY	ECX	471,965	265,300,492	0.18
EDEN INV LTD ORDINARY	EDE	4,831,749	1,260,982,397	0.38
ELANORETL PROPERTY STAPLED	ERF	2,037,778	128,729,755	1.58
ELDERS LIMITED ORDINARY	ELD	1,905,391	113,859,440	1.67
EMECO HOLDINGS ORDINARY	EHL	4,231	2,206,363,599	0.00
EMFCY GROUP LIMITED ORDINARY	EMC	63,345	238,442,786	0.03
EML PAYMENTS LTD ORDINARY	EML	2,446,788	245,618,848	1.00
ENERGY RESOURCES ORDINARY 'A'	ERA	11,008,800	517,725,062	2.13
ENERGY WORLD CORPOR. ORDINARY	EWC	13,364,191	1,734,166,672	0.77
EQUITY HL ORDINARY	EQT	11,803	20,124,887	0.06
ERM POWER LIMITED ORDINARY	EPW	1,092,802	252,504,453	0.43
ESTIA HEALTH LTD ORDINARY	EHE	19,599,414	260,602,749	7.52
EUREKA GROUP LTD ORDINARY	EGH	167,840	231,047,873	0.07
EVENT HOSPITALITY ORDINARY	EVT	157,769	159,365,855	0.10
EVOLUTION MINING LTD ORDINARY	EVN	30,047,116	1,682,798,626	1.79
FAIRFAX MEDIA LTD ORDINARY	FXJ	38,363,960	2,299,475,546	1.67
FAR LTD ORDINARY	FAR	69,160,281	5,130,762,326	1.35



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FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	670,435	567,734,680	0.12
FLEETWOOD CORP ORDINARY	FWD	881,411	61,039,412	1.44
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,819,168	695,921,174	0.41
FLEXIGROUP LIMITED ORDINARY	FXL	8,169,633	372,351,650	2.19
FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,917,558	101,040,163	8.83
FOLKESTONE EDU TRUST UNITS	FET	157,566	249,995,616	0.06
FORTESCUE METALS GRP ORDINARY	FMG	60,459,616	3,113,798,151	1.94
FREEDOM FOOD LTD ORDINARY	FNP	502,832	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
G.U.D. HOLDINGS ORDINARY	GUD	554,617	85,739,547	0.65
G8 EDUCATION LIMITED ORDINARY	GEM	6,900,935	403,871,969	1.71
GALAXY RESOURCES ORDINARY	GXY	88,366,702	1,975,692,354	4.47
GASCOYNE RES LTD ORDINARY	GCY	442,589	377,175,677	0.12
GATEWAY LIFESTYLE STAPLED	GTY	23,947,644	299,397,735	8.00
GBST HOLDINGS.. ORDINARY	GBT	901,727	67,858,918	1.33
GDI PROPERTY GRP STAPLED SECURITIES	GDI	155,325	538,819,098	0.03
GEN HEALTHCARE REIT UNITS	GHC	165,112	220,742,347	0.07
GENETIC TECHNOLOGIES ORDINARY	GTG	17,506,050	2,435,282,724	0.72
GENWORTH MORTGAGE ORDINARY	GMA	23,051,840	509,365,050	4.53
GLOBAL ENE VEN LTD ORDINARY	GEV	32,068	209,565,471	0.02

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GOLD ROAD RES LTD ORDINARY	GOR	33,156,473	871,179,089	3.81
GOODMAN GROUP STAPLED	GMG	18,050,216	1,789,121,143	1.01
GPT GROUP STAPLED SEC.	GPT	14,165,897	1,801,628,313	0.79
GRAINCORP LIMITED A CLASS ORDINARY	GNC	760,722	228,855,628	0.33
GRANGE RESOURCES. ORDINARY	GRR	400,000	1,157,338,698	0.03
GREENCROSS LIMITED ORDINARY	GXL	6,615,407	116,152,223	5.70
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	7,826,935	661,340,472	1.18
GTN LIMITED ORDINARY	GTN	712,609	224,720,643	0.32
GWA GROUP LTD ORDINARY	GWA	6,019,274	263,947,630	2.28
HANSEN TECHNOLOGIES ORDINARY	HSN	745,948	181,860,294	0.41
HARVEY NORMAN ORDINARY	HVN	96,573,913	1,113,054,911	8.68
HEALTHSCOPE LIMITED. ORDINARY	HSO	111,196,093	1,736,039,914	6.41
HELLOWORLD TRAVL LTD ORDINARY	HLO	481,829	120,204,418	0.40
HENDERSON GROUP CDI 1:1	HGG	19,016,868	740,480,379	2.57
HFA HOLDINGS LIMITED ORDINARY	HFA	349	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	5,295,689	323,025,003	1.64
HILLS LTD ORDINARY	HIL	113,041	231,985,526	0.05
HORIZON OIL LIMITED ORDINARY	HZN	631,079	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	62,565	146,105,439	0.04
IDP EDUCATION LTD ORDINARY	IEL	1,248,845	250,294,968	0.50
ILUKA RESOURCES ORDINARY	ILU	35,165,829	418,700,517	8.40

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IMDEX LIMITED ORDINARY	IMD	354,012	367,463,185	0.10
IMF BENTHAM LTD ORDINARY	IMF	6,482,412	171,190,619	3.79
IMPEDIMED LIMITED ORDINARY	IPD	25,929,026	375,065,203	6.91
INCITEC PIVOT ORDINARY	IPL	31,046,358	1,687,170,521	1.84
INDEPENDENCE GROUP ORDINARY	IGO	56,221,937	586,747,023	9.58
INDUSTRIA REIT STAPLED	IDR	470,646	163,113,881	0.29
INFIGEN ENERGY STAPLED SECURITIES	IFN	10,112,551	909,368,592	1.11
INFOMEDIA LTD ORDINARY	IFM	4,530	310,823,521	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,693,545	177,902,504	0.95
INGHAMS GROUP ORDINARY	ING	12,248,172	380,243,196	3.22
INNATE IMMUNO ORDINARY	IIL	5,248	225,625,991	0.00
INSURANCE AUSTRALIA ORDINARY	IAG	20,357,064	2,367,524,344	0.86
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	9,258,900	614,047,458	1.51
INVOCARE LIMITED ORDINARY	IVC	5,700,110	110,030,298	5.18
IOOF HOLDINGS LTD ORDINARY	IFL	18,751,619	300,133,752	6.25
IPH LIMITED ORDINARY	IPH	9,426,010	191,684,225	4.92
IRESS LIMITED ORDINARY	IRE	3,226,004	170,007,155	1.90
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	146,210	48,264,810	0.30
ISENTIA GROUP LTD ORDINARY	ISD	19,056,743	200,000,001	9.53

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ISHARES S&P/ASX 20 ISHARES S&P/ASX20	ILC	500	13,825,254	0.00
ISHS MSCI EMG MKTETF CDI 1:1	IEM	88	8,437,688	0.00
IVEGROUP ORDINARY	IGL	56	119,280,624	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,109,197	440,843,275	0.71
JAPARA HEALTHCARE LT ORDINARY	JHC	20,817,720	265,139,986	7.85
JB HI-FI LIMITED ORDINARY	JBH	8,406,045	114,421,403	7.35
KAROON GAS AUSTRALIA ORDINARY	KAR	14,208,368	245,200,750	5.79
KATHMANDU HOLD LTD ORDINARY	KMD	214,200	201,497,120	0.11
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	1,650,278	333,331,373	0.50
KINGSGATE CONSOLID. ORDINARY	KCN	4,165,287	223,584,937	1.86
KOGAN.COM LTD ORDINARY	KGN	80,000	93,336,581	0.09
LENLEASE GROUP UNIT/ORD STAPLED	LLC	3,605,322	583,469,558	0.62
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,000	104,278,467	0.00
LINK ADMIN HLDG ORDINARY	LNK	2,089,042	359,797,322	0.58
LIQUEFIED NATURAL ORDINARY	LNG	25,241,678	512,979,962	4.92
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,571	257,832,829	0.00
LOVISA HOLDINGS LTD ORDINARY	LOV	5,900	105,000,000	0.01
LYNAS CORPORATION ORDINARY	LYC	80,159,861	3,656,517,050	2.19
MACA LIMITED ORDINARY	MLD	78,665	234,343,334	0.03
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	14,794,732	572,938,061	2.58



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MACQUARIE GROUP LTD ORDINARY	MQG	1,147,965	340,351,731	0.34
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,025,006	172,076,468	1.76
MAGNIS RESOURCE LTD ORDINARY	MNS	715,223	472,261,227	0.15
MANTRA GROUP LTD ORDINARY	MTR	18,351,630	297,428,917	6.17
MAYNE PHARMA LTD ORDINARY	MYX	160,782,684	1,506,557,738	10.67
MCMILLAN SHAKESPEARE ORDINARY	MMS	136,416	83,204,720	0.16
MEDIBANK PRIVATE LTD ORDINARY	MPL	16,516,600	2,754,003,240	0.60
MEDUSA MINING LTD ORDINARY	MML	1,146,119	207,794,301	0.55
MEGAPORT LIMITED ORDINARY	MP1	9,881	55,904,994	0.02
MELBOURNE IT LIMITED ORDINARY	MLB	5,281	101,521,243	0.01
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	137,581	1,255,413,626	0.01
MESOBLAST LIMITED ORDINARY	MSB	19,364,646	427,948,819	4.52
METALS X LIMITED ORDINARY	MLX	24,724,769	609,340,903	4.06
METCASH LIMITED ORDINARY	MTS	93,999,706	975,641,876	9.63
MG UNIT TRUST ORDINARY	MGC	2,257,428	202,454,092	1.12
MICHAEL HILL INT ORDINARY	MHJ	1,044,157	387,438,513	0.27
MINERAL DEPOSITS ORDINARY	MDL	123,118	196,985,649	0.06
MINERAL RESOURCES. ORDINARY	MIN	1,180,772	187,036,681	0.63
MIRVAC GROUP STAPLED SECURITIES	MGR	55,599,194	3,705,560,599	1.50
MMAOFFSHOR ORDINARY	MRM	12,757,917	373,076,993	3.42
MOD RESOURCES LTD ORDINARY	MOD	1,269,993	1,866,226,264	0.07



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MONADELPHOUS GROUP ORDINARY	MND	6,612,663	93,844,165	7.05
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	11,534,252	1,096,562,516	1.05
MURRAY RIVER GRP ORDINARY	MRG	307,304	87,086,550	0.35
MYER HOLDINGS LTD ORDINARY	MYR	103,906,196	821,278,815	12.65
MYOB GROUP LTD ORDINARY	MYO	36,735,343	606,441,628	6.06
MYSTATE LIMITED ORDINARY	MYS	645,402	89,445,395	0.72
NANOSONICS LIMITED ORDINARY	NAN	1,789,409	297,732,955	0.60
NATIONAL AUST. BANK ORDINARY	NAB	13,250,610	2,675,423,653	0.50
NATIONAL STORAGE STAPLED	NSR	17,823,522	507,123,606	3.51
NAVITAS LIMITED ORDINARY	NVT	12,255,116	358,872,785	3.41
NEARMAP LTD ORDINARY	NEA	770,887	387,686,515	0.20
NEOMETALS LTD ORDINARY	NMT	378,092	563,000,865	0.07
NETCOMM WIRELESS ORDINARY	NTC	3,458,596	146,329,906	2.36
NEW HOPE CORPORATION ORDINARY	NHC	382,985	831,070,344	0.05
NEWCREST MINING ORDINARY	NCM	3,136,507	766,735,740	0.41
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	13,037,822	0.12
NEWS CORP.. B VOTING CDI	NWS	3,356,896	45,599,690	7.36
NEXTDC LIMITED ORDINARY	NXT	21,453,091	284,097,434	7.55
NIB HOLDINGS LIMITED ORDINARY	NHF	5,286,602	439,004,182	1.20

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NINE ENTERTAINMENT ORDINARY	NEC	97,578,503	871,373,191	11.20
NORTHERN STAR ORDINARY	NST	15,892,602	600,542,315	2.65
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	3,651,243	266,813,467	1.37
NUHEARA LIMITED ORDINARY	NUH	94,342	540,807,961	0.02
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	29,408	196,011,282	0.02
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,406,929	614,430,323	0.23
OFX GROUP LTD ORDINARY	OFX	22,237,636	240,000,000	9.27
OIL SEARCH LTD ORDINARY	OSH	79,059,776	1,522,692,587	5.19
ONEVUE HOLDINGS LTD ORDINARY	OVH	347,404	263,337,753	0.13
OOH!MEDIA LIMITED ORDINARY	OML	360,065	164,138,049	0.22
ORICA LIMITED ORDINARY	ORI	7,307,596	376,175,751	1.94
ORIGIN ENERGY ORDINARY	ORG	12,229,246	1,755,058,800	0.70
OROCOBRE LIMITED ORDINARY	ORE	45,638,065	210,520,500	21.68
ORORA LIMITED ORDINARY	ORA	3,232,378	1,206,684,923	0.27
OZ MINERALS ORDINARY	OZL	3,782,156	298,664,750	1.27
PACIFIC GRP LTD ORDINARY	PAC	1	41,801,622	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	9,246,395	299,234,086	3.09
PALADIN ENERGY LTD ORDINARY	PDN	106,093,183	1,712,843,812	6.19
PANORAMIC RESOURCES ORDINARY	PAN	33,060	428,567,271	0.01

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PEET LIMITED ORDINARY	PPC	20,382	489,980,559	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	504,545	227,166,759	0.22
PEPPER GROUP LTD ORDINARY	PEP	171,379	181,954,584	0.09
PERPETUAL LIMITED ORDINARY	PPT	2,133,450	46,574,426	4.58
PERSEUS MINING LTD ORDINARY	PRU	80,826,923	1,033,205,814	7.82
PILBARA MIN LTD ORDINARY	PLS	49,156,999	1,276,638,342	3.85
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	11,185,010	586,678,900	1.91
PLATINUM CAPITAL LTD ORDINARY	PMC	4,788	272,714,976	0.00
PMP LIMITED ORDINARY	PMP	625,502	498,027,825	0.13
PRAEMIUM LIMITED ORDINARY	PPS	70,148	398,024,825	0.02
PRANA BIOTECHNOLOGY ORDINARY	PBT	467,400	533,891,470	0.09
PREMIER INVESTMENTS ORDINARY	PMV	775,353	157,431,966	0.49
PRIMA BIOMED LTD ORDINARY	PRR	8,818,200	2,079,742,938	0.42
PRIMARY HEALTH CARE ORDINARY	PRY	22,360,345	521,432,903	4.29
PROGRAMMED ORDINARY	PRG	8,684,021	257,315,272	3.37
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	2,257,864	602,780,329	0.37
PWR HOLDINGS LIMITED ORDINARY	PWH	8,257	100,000,000	0.01
QANTAS AIRWAYS ORDINARY	QAN	7,061,521	1,808,226,377	0.39
QBE INSURANCE GROUP ORDINARY	QBE	1,431,059	1,371,590,366	0.10



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QMS MEDIA LIMITED ORDINARY	QMS	28,116	320,968,730	0.01
QUBE HOLDINGS LTD ORDINARY	QUB	67,594,323	1,456,106,680	4.64
QUINTIS LTD ORDINARY	QIN	45,324,991	390,291,753	11.61
RAMELIUS RESOURCES ORDINARY	RMS	13,131,148	525,234,248	2.50
RAMSAY HEALTH CARE ORDINARY	RHC	4,785,229	202,081,252	2.37
RANGE INTERNATIONAL ORDINARY	RAN	113,217	86,920,380	0.13
RCG CORPORATION LTD ORDINARY	RCG	19,687,842	542,291,224	3.63
RCR TOMLINSON ORDINARY	RCR	759,477	139,963,412	0.54
REA GROUP ORDINARY	REA	5,125,697	131,714,699	3.89
RECKON LIMITED ORDINARY	RKN	25,640	113,294,832	0.02
RED RIVER RESOURCES ORDINARY	RVR	516,491	472,107,791	0.11
REDBUBBLE LIMITED ORDINARY	RBL	1,650,879	205,613,754	0.80
REECE LIMITED ORDINARY	REH	633	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	10,991,918	300,358,466	3.66
REGIS RESOURCES ORDINARY	RRL	13,063,073	500,992,775	2.61
RELIANCE WORLDWIDE ORDINARY	RWC	40,949,408	525,000,000	7.80
RESAPP HEALTH LTD ORDINARY	RAP	847,432	596,602,103	0.14
RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,010,842	1,416,111,219	0.28
RESOLUTE MINING ORDINARY	RSG	20,268,906	736,982,768	2.75
RETAIL FOOD GROUP ORDINARY	RFG	12,641,474	176,735,661	7.15
RHIPE LTD ORDINARY	RHP	13,049	138,091,614	0.01



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RIDLEY CORPORATION ORDINARY	RIC	1,128,774	307,817,071	0.37
RIO TINTO LIMITED ORDINARY	RIO	26,714,296	424,192,412	6.30
RURAL FUNDS GROUP STAPLED	RFF	26,338	207,731,226	0.01
RURALCO HOLDINGS ORDINARY	RHL	114,000	103,736,088	0.11
S2 RESOURCES ORDINARY	S2R	607,697	246,052,452	0.25
SAMSON OIL & GAS LTD ORDINARY	SSN	40,000	3,283,000,444	0.00
SANDFIRE RESOURCES ORDINARY	SFR	2,645,417	157,735,772	1.68
SANTOS LTD ORDINARY	STO	28,506,029	2,082,911,041	1.37
SARACEN MINERAL ORDINARY	SAR	48,152,355	807,548,859	5.96
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	16,726,228	742,752,189	2.25
SCENTRE GRP STAPLED	SCG	16,436,900	5,324,296,678	0.31
SCOTT PAC GROUP LTD ORDINARY	SCO	704,994	139,191,601	0.51
SEALINK TRAVEL GRP ORDINARY	SLK	904,606	101,154,103	0.89
SEEK LIMITED ORDINARY	SEK	22,373,428	347,805,882	6.43
SELECT HARVESTS ORDINARY	SHV	3,601,477	73,606,835	4.89
SENEX ENERGY LIMITED ORDINARY	SXY	38,148,944	1,442,250,404	2.65
SERVCORP LIMITED ORDINARY	SRV	282,652	98,432,275	0.29
SERVICE STREAM ORDINARY	SSM	53,263	365,189,454	0.01
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,581,891	281,240,870	1.63
SEVEN WEST MEDIA LTD ORDINARY	SWM	31,695,148	1,508,034,368	2.10
SG FLEET GROUP LTD ORDINARY	SGF	941,888	253,030,869	0.37

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SHINE CORPORATE ORDINARY	SHJ	74,311	173,161,812	0.04
SIGMA PHARMACEUTICAL ORDINARY	SIP	1,290,867	1,075,238,394	0.12
SILEX SYSTEMS ORDINARY	SLX	2,055,272	170,467,339	1.21
SILVER CHEF LIMITED ORDINARY	SIV	803,119	37,738,587	2.13
SILVER HERITAGE GRP ORDINARY	SVH	5,426	182,034,543	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	11,804,726	503,707,646	2.34
SILVER MINES LIMITED ORDINARY	SVL	304,447	390,881,467	0.08
SIMS METAL MGMT LTD ORDINARY	SGM	7,297,753	197,624,629	3.69
SINO GAS ENERGY ORDINARY	SEH	23,013,715	2,113,697,633	1.09
SIRTEX MEDICAL ORDINARY	SRX	1,509,137	57,696,441	2.62
SKY NETWORK ORDINARY	SKT	2,289,886	389,139,785	0.59
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	18,623,303	652,750,845	2.85
SLATER & GORDON ORDINARY	SGH	22,418,908	352,377,933	6.36
SMARTGRP CORPORATION ORDINARY	SIQ	265,392	122,695,552	0.22
SMS MANAGEMENT. ORDINARY	SMX	343,422	68,536,340	0.50
SONIC HEALTHCARE ORDINARY	SHL	7,368,016	419,170,981	1.76
SOUL PATTINSON (W.H) ORDINARY	SOL	1,194,091	239,395,320	0.50
SOUTH32 LIMITED ORDINARY	S32	19,116,606	5,323,762,901	0.36
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	38,584,735	1,682,010,978	2.29
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	7,709,763	1,832,573,937	0.42
SPDR 200 FUND ETF UNITS	STW	760	60,305,361	0.00

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SPEEDCAST INT LTD ORDINARY	SDA	8,357,133	237,468,482	3.52
SPICERS LIMITED ORDINARY	SRS	13,052	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	16,170,704	1,098,290,178	1.47
ST BARBARA LIMITED ORDINARY	SBM	5,774,844	497,331,095	1.16
STANMORE COAL LTD ORDINARY	SMR	240,784	251,107,978	0.10
STARPHARMA HOLDINGS ORDINARY	SPL	5,700,459	368,587,789	1.55
STEADFAST GROUP LTD ORDINARY	SDF	2,528,210	749,751,634	0.34
STHN CROSS MEDIA ORDINARY	SXL	8,545,039	769,013,605	1.11
STOCKLAND UNITS/ORD STAPLED	SGP	7,028,633	2,418,400,142	0.29
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	27,416	102,436,392	0.03
SUNCORP GROUP LTD ORDINARY	SUN	15,621,323	1,292,699,888	1.21
SUNDANCE ENERGY ORDINARY	SEA	14,365,615	1,249,351,617	1.15
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,101,977,037	0.00
SUPER RET REP LTD ORDINARY	SUL	10,155,372	197,240,020	5.15
SUPERLOOP LIMITED ORDINARY	SLC	3,795,573	178,291,496	2.13
SYD AIRPORT STAPLED US PROHIBIT.	SYD	37,354,221	2,249,825,201	1.66
SYNTONIC LIMITED ORDINARY	SYT	156,320	1,318,088,591	0.01
SYRAH RESOURCES ORDINARY	SYR	42,572,556	263,820,200	16.14
TABCORP HOLDINGS LTD ORDINARY	TAH	26,382,131	835,267,014	3.16
TARUGA GOLD LTD ORDINARY	TAR	4,000	97,717,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	3,983,335	169,889,399	2.34

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TATTS GROUP LTD ORDINARY	TTS	9,767,768	1,468,519,481	0.67
TECHNOLOGY ONE ORDINARY	TNE	1,788,673	313,399,409	0.57
TELSTRA CORPORATION. ORDINARY	TLS	87,658,638	11,893,297,855	0.74
TEN NETWORK HOLDINGS ORDINARY	TEN	11,953,885	362,156,847	3.30
THE A2 MILK COMPANY ORDINARY	A2M	45,144,137	718,238,067	6.29
THE REJECT SHOP ORDINARY	TRS	805,969	28,859,548	2.79
THE STAR ENT GRP ORDINARY	SGR	15,734,703	825,672,730	1.91
THORN GROUP LIMITED ORDINARY	TGA	3,835,591	158,246,851	2.42
TIGER RESOURCES ORDINARY	TGS	990,158	1,968,572,456	0.05
TOUCHCORP LTD ORDINARY	TCH	176,059	131,503,568	0.13
TOX FREE SOLUTIONS ORDINARY	TOX	5,744,496	194,099,670	2.96
TPG TELECOM LIMITED ORDINARY	TPM	38,971,975	848,473,118	4.59
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	2,051,139	397,176,354	0.52
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	34,864,851	2,052,281,315	1.70
TREASURY WINE ESTATE ORDINARY	TWE	1,462,103	738,135,033	0.20
TROY RESOURCES LTD ORDINARY	TRY	6,372,782	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	21,769,955	3,958,650,636	0.55
VILLA WORLD LTD. ORDINARY	VLW	1,502,949	122,483,277	1.23
VILLAGE ROADSHOW LTD ORDINARY	VRL	5,464,204	161,810,579	3.38



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VIRGIN AUS HLDG LTD ORDINARY	VAH	31,935,724	8,458,119,315	0.38
VIRTUS HEALTH LTD ORDINARY	VRT	3,279,341	80,388,494	4.08
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	1,648,090	152,599,735	1.08
VIVA ENERGY REIT STAPLED	VVR	6,886,748	690,151,562	1.00
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	12,339,221	0.00
VOCUS GROUP LTD ORDINARY	VOC	81,862,589	620,353,020	13.20
WATPAC LIMITED ORDINARY	WTP	4,095	186,055,907	0.00
WEBJET LIMITED ORDINARY	WEB	800,232	97,903,067	0.82
WEBSTER LTD ORDINARY	WBA	140,348	359,745,163	0.04
WELLARD LIMITED ORDINARY	WLD	478,643	425,000,000	0.11
WESFARMERS LIMITED ORDINARY	WES	10,574,079	1,133,840,242	0.93
WEST AFRICAN RES LTD ORDINARY	WAF	1,856,188	483,873,253	0.38
WESTERN AREAS LTD ORDINARY	WSA	45,022,338	272,276,625	16.54
WESTFIELD CORP STAPLED	WFD	17,071,535	2,078,089,686	0.82
WESTGOLD RESOURCES. ORDINARY	WGX	9,658,672	304,671,487	3.17
WESTPAC BANKING CORP ORDINARY	WBC	32,599,089	3,356,614,808	0.97
WHITEHAVEN COAL ORDINARY	WHC	25,615,893	1,026,045,885	2.50
WISETECH GLOBAL LTD ORDINARY	WTC	544,680	290,827,191	0.19
WOODSIDE PETROLEUM ORDINARY	WPL	22,200,109	842,444,903	2.64

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WOOLWORTHS LIMITED ORDINARY	WOW	49,852,439	1,294,416,480	3.85
WORLEYPARSONS LTD ORDINARY	WOR	18,643,885	246,971,432	7.55
WPP AUNZ LTD ORDINARY	WPP	5,702,151	852,151,870	0.67
XENITH IP GROUP LTD ORDINARY	XIP	149,101	87,718,231	0.17
XERO LTD ORD FOR.EXEMPT NZX	XRO	68,757	137,761,136	0.05
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