



Reported Daily Short Positions for 26/04/17

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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	771,774	139,134,170	0.55
A.P. EAGERS LIMITED ORDINARY	APE	9,760	190,836,069	0.01
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,772,665	575,570,368	0.31
ACONEX LIMITED ORDINARY	ACX	29,461,751	198,646,866	14.83
ACRUX LIMITED ORDINARY	ACR	1,019,202	166,521,711	0.61
ADACEL TECHNOLOGIES ORDINARY	ADA	61,511	79,268,178	0.08
ADAIRS LIMITED ORDINARY	ADH	1,215,834	165,874,785	0.73
ADELAIDE BRIGHTON ORDINARY	ABC	10,364,982	649,654,099	1.60
AFTERPAY HOLDINGS ORDINARY	AFY	187,166	77,337,038	0.24
AGB TB 5.25% 03-19 6M	GSBE19	894	219,805,940	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	1,861,888	665,791,492	0.28
AGUIA RES LTD ORDINARY	AGR	220,080	90,365,796	0.24
AINSWORTH GAME TECH. ORDINARY	AGI	11,039,907	331,085,560	3.33
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	1,167,309	285,092,478	0.41
ALACER GOLD CORP. CDI 1:1	AQG	575,726	82,069,717	0.70
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	691,126	195,769,080	0.35
ALEXIUM INT GROUP ORDINARY	AJX	194,980	303,727,998	0.06
ALKANE RESOURCES LTD ORDINARY	ALK	130,772	505,215,669	0.03
ALS LTD ORDINARY	ALQ	650,642	504,221,143	0.13
ALTIUM LIMITED ORDINARY	ALU	1,800,778	130,215,813	1.38

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ALUMINA LIMITED ORDINARY	AWC	143,229,369	2,879,843,498	4.97
AMA GROUP LIMITED ORDINARY	AMA	5,362,160	488,892,102	1.10
AMAYSIM AUS LTD ORDINARY	AYS	4,337,456	185,668,802	2.34
AMCOR LIMITED ORDINARY	AMC	10,776,545	1,158,141,276	0.93
AMP LIMITED ORDINARY	AMP	64,837,408	2,943,412,381	2.20
ANSELL LIMITED ORDINARY	ANN	4,964,907	147,551,884	3.36
ANZ BANKING GRP LTD ORDINARY	ANZ	11,368,084	2,936,037,009	0.39
APA GROUP STAPLED SECURITIES	APA	13,639,008	1,114,307,369	1.22
APN NEWS & MEDIA ORDINARY	APN	6,060,666	307,494,273	1.97
APN OUTDOOR GRP ORDINARY	APO	2,972,284	166,614,509	1.78
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	1,957,106	79,184,214	2.47
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	50,573,332	469,094,675	10.78
ARENA REIT. STAPLED	ARF	236,460	234,321,586	0.10
ARGO INVESTMENTS ORDINARY	ARG	6,928	693,324,997	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	282,344	638,544,150	0.04
ARRIUM LTD ORDINARY	ARI	49,957,761	2,937,293,755	1.70
ASALEO CARE LIMITED ORDINARY	AHY	17,006,234	548,469,916	3.10
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

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ASX LIMITED ORDINARY	ASX	3,909,427	193,595,162	2.02
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	166,127	1,193,219,685	0.01
AUDIO PIXELS LTD ORDINARY	AKP	278	26,893,409	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	29,752,713	2,051,745,485	1.45
AUSDRILL LIMITED ORDINARY	ASL	1,326,093	312,277,224	0.42
AUSNET SERVICES LTD ORDINARY	AST	56,127,803	3,603,155,012	1.56
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	33,178	214,812,671	0.02
AUSTAL LIMITED ORDINARY	ASB	3,078,832	349,099,263	0.88
AUSTIN ENGINEERING ORDINARY	ANG	5,070,809	578,833,756	0.88
AUSTRALIAN AGRICULT. ORDINARY	AAC	33,166,567	558,710,413	5.94
AUSTRALIAN FOUNDAT. ORDINARY	AFI	2,299	1,176,079,463	0.00
AUSTRALIAN PHARM. ORDINARY	API	3,961,367	489,800,386	0.81
AUSTRALIS OIL & GAS ORDINARY	ATS	790	714,368,272	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	15,710,775	331,623,014	4.74
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,377,254	201,000,000	0.69
AVENTUS RETAIL FUND UNIT	AVN	383,225	396,935,516	0.10
AVEO GROUP STAPLED SECURITIES	AOG	1,167,090	581,337,672	0.20
AVJENNINGS LIMITED ORDINARY	AVJ	333,352	384,423,851	0.09
AWE LIMITED ORDINARY	AWE	23,581,900	528,156,857	4.46
AXSESSTODAY LTD ORDINARY	AXL	21,782	43,355,000	0.05

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BABY BUNTING GRP LTD ORDINARY	BBN	904,699	125,720,488	0.72
BANK OF QUEENSLAND. ORDINARY	BOQ	8,308,860	387,324,452	2.15
BAPCOR LIMITED ORDINARY	BAP	9,098,569	278,633,080	3.27
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	32,865,302	1,873,246,528	1.75
BEACON LIGHTING GRP ORDINARY	BLX	4,529	215,262,753	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	80,259,624	1,233,430,847	6.51
BEGA CHEESE LTD ORDINARY	BGA	9,459,685	152,602,945	6.20
BELLAMY'S AUSTRALIA ORDINARY	BAL	8,165,730	96,686,525	8.45
BENDIGO AND ADELAIDE ORDINARY	BEN	26,639,773	477,370,962	5.58
BENITEC BIOPHARMA ORDINARY	BLT	731,280	205,142,734	0.36
BERKELEY ENERGIA LTD ORDINARY	BKY	484,135	254,489,976	0.19
BHP BILLITON LIMITED ORDINARY	BHP	41,042,381	3,211,691,105	1.28
BILLABONG ORDINARY	BBG	1,393,849	198,079,110	0.70
BLACKHAM RESOURCES ORDINARY	BLK	1,429,054	338,477,691	0.42
BLACKMORES LIMITED ORDINARY	BKL	1,125,493	17,225,807	6.53
BLUE SKY LIMITED ORDINARY	BLA	1,326,074	67,493,064	1.96
BLUESCOPE STEEL LTD ORDINARY	BSL	1,582,395	569,486,338	0.28
BORAL LIMITED. ORDINARY	BLD	16,546,270	1,172,331,924	1.41
BRAMBLES LIMITED ORDINARY	BXB	13,821,911	1,589,340,639	0.87

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BREVILLE GROUP LTD ORDINARY	BRG	650,031	130,095,322	0.50
BRICKWORKS LIMITED ORDINARY	BKW	1,283,332	149,105,838	0.86
BT INVESTMENT MNGMNT ORDINARY	BTT	2,320,425	313,289,257	0.74
BUBS AUST LTD ORDINARY	BUB	17,758	190,861,838	0.01
BURU ENERGY ORDINARY	BRU	5,441,221	339,997,078	1.60
BWP TRUST ORDINARY UNITS	BWP	6,449,867	642,383,803	1.00
BWX LIMITED ORDINARY	BWX	1,978,674	92,296,020	2.14
CABCHARGE AUSTRALIA ORDINARY	CAB	4,619,381	120,430,683	3.84
CALTEX AUSTRALIA ORDINARY	CTX	2,886,324	260,810,519	1.11
CAPILANO HONEY LTD ORDINARY	CZZ	4,358	9,457,481	0.05
CAPITOL HEALTH ORDINARY	CAJ	851,473	810,098,465	0.11
CARDINAL RESO LTD ORDINARY	CDV	2,516,527	349,586,710	0.72
CARDNO LIMITED ORDINARY	CDD	1,667,674	479,589,929	0.35
CARNARVON PETROLEUM ORDINARY	CVN	18,464	1,021,141,717	0.00
CARSALLES.COM LTD. ORDINARY	CAR	4,979,428	241,427,280	2.06
CASH CONVERTERS ORDINARY	CCV	3,423,810	493,047,424	0.69
CATAPULT GRP INT LTD ORDINARY	CAT	1,043,451	158,184,617	0.66
CEDAR WOODS PROP. ORDINARY	CWP	26,069	78,891,681	0.03
CENTRAL PETROLEUM ORDINARY	CTP	17,980	433,197,647	0.00
CENTURIA I REIT ORDINARY UNITS	CIP	120,574	211,957,288	0.06
CHALLENGER LIMITED ORDINARY	CGF	8,196,350	572,001,855	1.43

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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,577,422	412,717,802	0.87
CHARTER HALL RETAIL UNITS	CQR	19,347,246	406,189,092	4.76
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	315,107	411,001,665	0.08
CHTR H LWR STAPLED	CLW	557,191	206,683,097	0.27
CIMIC GROUP LTD ORDINARY	CIM	137,841	324,254,097	0.04
CLASS LIMITED ORDINARY	CL1	1,083	117,515,849	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	2,997,951	572,031,730	0.52
CLEANAWAY WASTE LTD ORDINARY	CWY	3,445,184	1,592,889,317	0.22
CLOVER CORPORATION ORDINARY	CLV	251,200	165,181,696	0.15
COCA-COLA AMATIL ORDINARY	CCL	12,133,768	763,590,249	1.59
COCHLEAR LIMITED ORDINARY	COH	1,091,546	57,426,649	1.90
CODAN LIMITED ORDINARY	CDA	521	177,253,886	0.00
COLLECTION HOUSE ORDINARY	CLH	4,917,797	135,889,764	3.62
COLLINS FOODS LTD ORDINARY	CKF	430,640	106,251,049	0.41
COMMONWEALTH BANK. ORDINARY	CBA	20,908,781	1,729,868,161	1.21
COMPUTERSHARE LTD ORDINARY	CPU	2,355,954	546,326,010	0.43
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	346,753	183,339,718	0.19
COOPER ENERGY LTD ORDINARY	COE	5,476,594	1,028,114,906	0.53
CORP TRAVEL LIMITED ORDINARY	CTD	6,113,347	105,216,748	5.81
COSTA GROUP HOLDINGS ORDINARY	CGC	1,073,179	319,280,437	0.34
COVER-MORE GRP LTD ORDINARY	CVO	864,294	380,082,011	0.23

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CREDIT CORP GROUP ORDINARY	CCP	2,462,777	47,353,505	5.20
CROMWELL PROP STAPLED SECURITIES	CMW	12,187,639	1,760,857,016	0.69
CROWN RESORTS LTD ORDINARY	CWN	9,795,104	728,394,185	1.34
CSG LIMITED ORDINARY	CSV	20,924,062	320,872,439	6.52
CSL LIMITED ORDINARY	CSL	1,898,631	454,711,772	0.42
CSR LIMITED ORDINARY	CSR	25,533,232	504,480,858	5.06
CUDECO LIMITED ORDINARY	CDU	180,090	394,278,198	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	7,148,374	728,420,720	0.98
DACIAN GOLD LTD ORDINARY	DCN	6,878,634	201,432,155	3.41
DECMIL GROUP LIMITED ORDINARY	DCG	482,145	171,736,697	0.28
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	16,831,120	967,947,692	1.74
DOMINO PIZZA ENTERPR ORDINARY	DMP	9,601,860	88,872,238	10.80
DONACO INTERNATIONAL ORDINARY	DNA	10,277,405	831,211,424	1.24
DORAY MINERALS LTD ORDINARY	DRM	6,655,793	357,089,610	1.86
DORSAVI LTD ORDINARY	DVL	100,000	167,305,859	0.06
DOWNER EDI LIMITED ORDINARY	DOW	9,750,080	594,702,512	1.64
DOWNER EDI LIMITED RTS04APR17 FORUS	DOWR	15,724	169,914,082	0.01
DREAMSCAPE NETWK LTD ORDINARY	DN8	2,096,675	344,000,000	0.61
DUET GROUP STAPLED US PROHIBIT.	DUE	7,320,151	2,470,769,861	0.30
DULUXGROUP LIMITED ORDINARY	DLX	9,554,450	389,250,252	2.45
ECHO RESOURCES ORDINARY	EAR	407,442	370,464,596	0.11

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ECLIPX GROUP LTD ORDINARY	ECX	467,652	265,300,492	0.18
EDEN INV LTD ORDINARY	EDE	4,959,069	1,260,982,397	0.39
ELANORETL PROPERTY STAPLED	ERF	2,037,778	128,729,755	1.58
ELDERS LIMITED ORDINARY	ELD	2,052,782	113,859,440	1.80
EMECO HOLDINGS ORDINARY	EHL	4,231	2,206,363,599	0.00
EMFCY GROUP LIMITED ORDINARY	EMC	65,229	238,442,786	0.03
EML PAYMENTS LTD ORDINARY	EML	2,449,279	245,618,848	1.00
ENERGY RESOURCES ORDINARY 'A'	ERA	11,056,561	517,725,062	2.14
ENERGY WORLD CORPOR. ORDINARY	EWC	13,261,675	1,734,166,672	0.76
EQUITY HL ORDINARY	EQT	11,803	20,124,887	0.06
ERM POWER LIMITED ORDINARY	EPW	1,476,647	252,504,453	0.58
ESTIA HEALTH LTD ORDINARY	EHE	19,393,255	260,602,749	7.44
EUREKA GROUP LTD ORDINARY	EGH	171,971	231,047,873	0.07
EVENT HOSPITALITY ORDINARY	EVT	144,181	159,365,855	0.09
EVOLUTION MINING LTD ORDINARY	EVN	33,097,090	1,682,798,626	1.97
FAIRFAX MEDIA LTD ORDINARY	FXJ	37,556,260	2,299,475,546	1.63
FAR LTD ORDINARY	FAR	69,706,790	5,130,762,326	1.36
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	596,061	567,734,680	0.10
FLEETWOOD CORP ORDINARY	FWD	881,411	61,039,412	1.44
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,800,061	695,921,174	0.40
FLEXIGROUP LIMITED ORDINARY	FXL	7,816,775	372,351,650	2.10

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FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,997,239	101,040,163	8.90
FOLKESTONE EDU TRUST UNITS	FET	160,290	250,561,196	0.06
FORTESCUE METALS GRP ORDINARY	FMG	63,729,331	3,113,798,151	2.05
FREEDOM FOOD LTD ORDINARY	FNP	487,427	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	602,013	85,739,547	0.70
G8 EDUCATION LIMITED ORDINARY	GEM	6,559,660	403,871,969	1.62
GALAXY RESOURCES ORDINARY	GXY	94,483,531	1,975,692,354	4.78
GASCOYNE RES LTD ORDINARY	GCY	442,589	377,175,677	0.12
GATEWAY LIFESTYLE STAPLED	GTY	24,139,976	299,397,735	8.06
GBST HOLDINGS.. ORDINARY	GBT	893,413	67,858,918	1.32
GDI PROPERTY GRP STAPLED SECURITIES	GDI	189,751	538,819,098	0.04
GEN HEALTHCARE REIT UNITS	GHC	166,528	220,742,347	0.08
GENETIC TECHNOLOGIES ORDINARY	GTG	15,886,050	2,435,282,724	0.65
GENWORTH MORTGAGE ORDINARY	GMA	22,360,819	509,365,050	4.39
GLOBAL ENE VEN LTD ORDINARY	GEV	32,068	209,565,471	0.02
GOLD ROAD RES LTD ORDINARY	GOR	33,489,391	871,179,089	3.84
GOODMAN GROUP STAPLED	GMG	15,524,639	1,789,121,143	0.87
GPT GROUP STAPLED SEC.	GPT	13,492,731	1,801,628,313	0.75
GRAINCORP LIMITED A CLASS ORDINARY	GNC	648,854	228,855,628	0.28

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GRANGE RESOURCES. ORDINARY	GRR	400,000	1,157,338,698	0.03
GREENCROSS LIMITED ORDINARY	GXL	6,645,051	116,152,223	5.72
GREENLAND MIN EN LTD ORDINARY	GGG	952,251	1,004,767,593	0.09
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	7,645,949	661,340,472	1.16
GTN LIMITED ORDINARY	GTN	712,609	224,720,643	0.32
GWA GROUP LTD ORDINARY	GWA	5,978,444	263,947,630	2.27
HANSEN TECHNOLOGIES ORDINARY	HSN	687,439	181,880,294	0.38
HARVEY NORMAN ORDINARY	HVN	103,395,151	1,113,054,911	9.29
HEALTHSCOPE LIMITED. ORDINARY	HSO	110,543,888	1,736,039,914	6.37
HELLOWORLD TRAVL LTD ORDINARY	HLO	550,385	120,204,418	0.46
HENDERSON GROUP CDI 1:1	HGG	20,957,808	740,480,379	2.83
HFA HOLDINGS LIMITED ORDINARY	HFA	349	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	5,940,572	323,025,003	1.84
HILLS LTD ORDINARY	HIL	109,120	231,985,526	0.05
HORIZON OIL LIMITED ORDINARY	HZN	631,079	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	38,128	146,105,439	0.03
IDP EDUCATION LTD ORDINARY	IEL	1,248,845	250,294,968	0.50
ILUKA RESOURCES ORDINARY	ILU	32,327,658	418,700,517	7.72
IMDEX LIMITED ORDINARY	IMD	346,230	367,463,185	0.09
IMF BENTHAM LTD ORDINARY	IMF	6,471,248	171,190,619	3.78
IMPEDIMED LIMITED ORDINARY	IPD	25,925,317	375,065,203	6.91

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INCITEC PIVOT ORDINARY	IPL	27,603,943	1,687,170,521	1.64
INDEPENDENCE GROUP ORDINARY	IGO	57,708,065	586,747,023	9.84
INDUSTRIA REIT STAPLED	IDR	485,643	163,113,881	0.30
INFIGEN ENERGY STAPLED SECURITIES	IFN	10,560,851	909,368,592	1.16
INFOMEDIA LTD ORDINARY	IFM	4,530	310,823,521	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,693,355	177,902,504	0.95
INGHAMS GROUP ORDINARY	ING	12,365,614	380,243,196	3.25
INNATE IMMUNO ORDINARY	IIL	4,816	225,625,991	0.00
INSURANCE AUSTRALIA ORDINARY	IAG	19,949,757	2,367,524,344	0.84
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	8,539,277	614,047,458	1.39
INVOCARE LIMITED ORDINARY	IVC	5,658,230	110,030,298	5.14
IOOF HOLDINGS LTD ORDINARY	IFL	18,597,691	300,133,752	6.20
IPH LIMITED ORDINARY	IPH	9,452,435	191,684,225	4.93
IRESS LIMITED ORDINARY	IRE	3,387,644	170,007,155	1.99
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	142,284	48,264,810	0.29
ISENTIA GROUP LTD ORDINARY	ISD	19,580,235	200,000,001	9.79
IVEGROUP ORDINARY	IGL	56	119,280,624	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,196,781	440,843,275	0.73
JAPARA HEALTHCARE LT ORDINARY	JHC	20,663,333	265,139,986	7.79

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JB HI-FI LIMITED ORDINARY	JBH	8,202,541	114,421,403	7.17
KAROOON GAS AUSTRALIA ORDINARY	KAR	14,360,773	245,200,750	5.86
KATHMANDU HOLD LTD ORDINARY	KMD	187,333	201,497,120	0.09
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	1,701,119	333,331,373	0.51
KINGSGATE CONSOLID. ORDINARY	KCN	4,132,264	223,584,937	1.85
KOGAN.COM LTD ORDINARY	KGN	80,000	93,336,581	0.09
LENLEASE GROUP UNIT/ORD STAPLED	LLC	3,716,555	583,469,558	0.64
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,000	104,278,467	0.00
LINK ADMIN HLDG ORDINARY	LNK	1,986,897	359,797,322	0.55
LIQUEFIED NATURAL ORDINARY	LNG	24,908,881	512,979,962	4.86
LOVISA HOLDINGS LTD ORDINARY	LOV	5,900	105,000,000	0.01
LUCAPA DIAMOND LTD ORDINARY	LOM	41,813	325,847,139	0.01
LYNAS CORPORATION ORDINARY	LYC	79,692,374	3,656,517,050	2.18
MACA LIMITED ORDINARY	MLD	60,525	234,343,334	0.03
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	15,930,762	572,938,061	2.78
MACQUARIE GROUP LTD ORDINARY	MQG	1,170,063	340,351,731	0.34
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,980,666	172,076,468	1.73
MAGNIS RESOURCE LTD ORDINARY	MNS	945,281	472,261,227	0.20
MANTRA GROUP LTD ORDINARY	MTR	19,004,730	297,428,917	6.39
MAYNE PHARMA LTD ORDINARY	MYX	162,235,110	1,506,557,738	10.77

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MCMILLAN SHAKESPEARE ORDINARY	MMS	161,873	83,204,720	0.19
MEDIBANK PRIVATE LTD ORDINARY	MPL	16,532,539	2,754,003,240	0.60
MEDUSA MINING LTD ORDINARY	MML	1,175,722	207,794,301	0.57
MEGAPORT LIMITED ORDINARY	MP1	9,881	55,904,994	0.02
MELBOURNE IT LIMITED ORDINARY	MLB	5,281	101,521,243	0.01
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	56,416	1,400,012,517	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	137,581	1,255,413,626	0.01
MESOBLAST LIMITED ORDINARY	MSB	19,335,650	427,948,819	4.52
METALS X LIMITED ORDINARY	MLX	24,384,443	609,340,903	4.00
METCASH LIMITED ORDINARY	MTS	93,877,342	975,641,876	9.62
MG UNIT TRUST ORDINARY	MGC	2,257,428	202,454,092	1.12
MGC PHARMACEUTICALS ORDINARY	MXC	1,996,770	1,027,887,003	0.19
MICHAEL HILL INT ORDINARY	MHJ	1,039,118	387,438,513	0.27
MICRO-X LIMITED ORDINARY	MX1	66,739	104,255,155	0.06
MINERAL DEPOSITS ORDINARY	MDL	125,141	196,985,649	0.06
MINERAL RESOURCES. ORDINARY	MIN	1,274,337	187,036,681	0.68
MIRVAC GROUP STAPLED SECURITIES	MGR	52,979,807	3,705,560,599	1.43
MMAOFFSHOR ORDINARY	MRM	12,803,283	373,076,993	3.43
MOD RESOURCES LTD ORDINARY	MOD	1,594,284	1,866,338,075	0.09
MONADELPHOUS GROUP ORDINARY	MND	6,637,817	93,844,165	7.07
MONASH IVF GROUP LTD ORDINARY	MVF	3,550	235,395,438	0.00

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MORTGAGE CHOICE LTD ORDINARY	MOC	292,638	124,958,734	0.23
MOUNT GIBSON IRON ORDINARY	MGX	11,550,890	1,096,562,516	1.05
MURRAY RIVER GRP ORDINARY	MRG	307,304	87,086,550	0.35
MYER HOLDINGS LTD ORDINARY	MYR	102,381,236	821,278,815	12.47
MYOB GROUP LTD ORDINARY	MYO	36,754,276	606,441,628	6.06
MYSTATE LIMITED ORDINARY	MYS	623,553	89,445,395	0.70
NANOSONICS LIMITED ORDINARY	NAN	1,650,004	297,732,955	0.55
NATIONAL AUST. BANK ORDINARY	NAB	13,065,123	2,675,423,653	0.49
NATIONAL STORAGE STAPLED	NSR	18,103,251	507,123,606	3.57
NAVITAS LIMITED ORDINARY	NVT	12,851,435	358,872,785	3.58
NEARMAP LTD ORDINARY	NEA	744,037	387,686,515	0.19
NEOMETALS LTD ORDINARY	NMT	378,092	563,000,865	0.07
NETCOMM WIRELESS ORDINARY	NTC	3,409,012	146,329,906	2.33
NEW HOPE CORPORATION ORDINARY	NHC	388,446	831,070,344	0.05
NEWCREST MINING ORDINARY	NCM	2,606,808	766,735,740	0.34
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	13,037,822	0.12
NEWS CORP.. B VOTING CDI	NWS	3,351,848	45,599,690	7.35
NEXTDC LIMITED ORDINARY	NXT	21,055,484	284,097,434	7.41
NIB HOLDINGS LIMITED ORDINARY	NHF	5,290,268	439,004,182	1.21
NINE ENTERTAINMENT ORDINARY	NEC	97,369,681	871,373,191	11.17
NORTHERN STAR ORDINARY	NST	14,394,994	600,542,315	2.40



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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	3,785,065	266,813,467	1.42
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	29,408	196,011,282	0.02
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,430,711	614,430,323	0.23
OFX GROUP LTD ORDINARY	OFX	21,973,618	240,000,000	9.16
OIL SEARCH LTD ORDINARY	OSH	80,000,720	1,522,692,587	5.25
ONEVUE HOLDINGS LTD ORDINARY	OVH	293,758	263,337,753	0.11
OOH!MEDIA LIMITED ORDINARY	OML	407,789	164,138,049	0.25
ORICA LIMITED ORDINARY	ORI	7,343,839	376,175,751	1.95
ORIGIN ENERGY ORDINARY	ORG	9,886,806	1,755,058,800	0.56
OROCOBRE LIMITED ORDINARY	ORE	46,373,506	210,520,500	22.03
ORORA LIMITED ORDINARY	ORA	4,043,306	1,206,684,923	0.34
OZ MINERALS ORDINARY	OZL	2,735,039	298,664,750	0.92
PACIFIC GRP LTD ORDINARY	PAC	1	41,801,622	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	9,233,074	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
PARINGA RESOURCES ORDINARY	PNL	86,727	258,599,157	0.03
PEET LIMITED ORDINARY	PPC	20,382	489,980,559	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	703,828	227,166,759	0.31



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PEPPER GROUP LTD ORDINARY	PEP	171,379	181,954,584	0.09
PERPETUAL LIMITED ORDINARY	PPT	2,094,564	46,574,426	4.50
PERSEUS MINING LTD ORDINARY	PRU	82,428,469	1,033,205,814	7.98
PILBARA MIN LTD ORDINARY	PLS	52,161,486	1,276,638,342	4.09
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	10,878,258	586,678,900	1.85
PLATINUM CAPITAL LTD ORDINARY	PMC	4,308	283,753,284	0.00
PMP LIMITED ORDINARY	PMP	596,662	498,027,825	0.12
PRAEMIUM LIMITED ORDINARY	PPS	70,148	398,024,825	0.02
PRANA BIOTECHNOLOGY ORDINARY	PBT	458,040	533,891,470	0.09
PREMIER INVESTMENTS ORDINARY	PMV	742,173	157,431,966	0.47
PRIMA BIOMED LTD ORDINARY	PRR	8,808,200	2,079,742,938	0.42
PRIMARY HEALTH CARE ORDINARY	PRY	22,801,161	521,432,903	4.37
PROGRAMMED ORDINARY	PRG	8,577,293	257,315,272	3.33
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	2,181,076	602,780,329	0.36
PWR HOLDINGS LIMITED ORDINARY	PWH	8,257	100,000,000	0.01
QANTAS AIRWAYS ORDINARY	QAN	6,596,701	1,808,226,377	0.36
QBE INSURANCE GROUP ORDINARY	QBE	1,412,269	1,372,032,423	0.10
QMS MEDIA LIMITED ORDINARY	QMS	28,116	320,968,730	0.01
QUBE HOLDINGS LTD ORDINARY	QUB	67,674,079	1,456,106,680	4.65

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QUINTIS LTD ORDINARY	QIN	46,597,407	390,291,753	11.94
RAMELIUS RESOURCES ORDINARY	RMS	14,115,020	525,234,248	2.69
RAMSAY HEALTH CARE ORDINARY	RHC	4,819,135	202,081,252	2.38
RANGE INTERNATIONAL ORDINARY	RAN	113,217	86,920,380	0.13
RCG CORPORATION LTD ORDINARY	RCG	19,582,153	542,291,224	3.61
RCR TOMLINSON ORDINARY	RCR	828,053	139,963,412	0.59
REA GROUP ORDINARY	REA	5,146,570	131,714,699	3.91
RECKON LIMITED ORDINARY	RKN	25,660	113,294,832	0.02
RED RIVER RESOURCES ORDINARY	RVR	501,191	472,107,791	0.11
REDBUBBLE LIMITED ORDINARY	RBL	1,505,879	205,613,754	0.73
REECE LIMITED ORDINARY	REH	629	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	11,146,503	300,358,466	3.71
REGIS RESOURCES ORDINARY	RRL	16,430,209	500,992,775	3.28
RELIANCE WORLDWIDE ORDINARY	RWC	40,483,484	525,000,000	7.71
RESAPP HEALTH LTD ORDINARY	RAP	941,897	596,602,103	0.16
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,577,156	1,416,111,219	0.25
RESOLUTE MINING ORDINARY	RSG	16,411,741	736,982,768	2.23
RETAIL FOOD GROUP ORDINARY	RFG	13,473,140	176,735,661	7.62
RHIPE LTD ORDINARY	RHP	13,049	138,091,614	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,191,313	307,817,071	0.39
RIO TINTO LIMITED ORDINARY	RIO	24,041,265	424,192,412	5.67

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RURAL FUNDS GROUP STAPLED	RFF	46,310	207,731,226	0.02
RURALCO HOLDINGS ORDINARY	RHL	120,000	103,736,088	0.12
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	2,681,534	157,735,772	1.70
SANTOS LTD ORDINARY	STO	27,655,791	2,082,911,041	1.33
SARACEN MINERAL ORDINARY	SAR	56,054,680	807,548,859	6.94
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	16,913,150	742,752,189	2.28
SCENTRE GRP STAPLED	SCG	17,123,020	5,324,296,678	0.32
SCOTT PAC GROUP LTD ORDINARY	SCO	688,691	139,191,601	0.49
SEALINK TRAVEL GRP ORDINARY	SLK	913,903	101,154,103	0.90
SEEK LIMITED ORDINARY	SEK	22,144,568	347,805,882	6.37
SELECT HARVESTS ORDINARY	SHV	3,676,057	73,606,835	4.99
SENEX ENERGY LIMITED ORDINARY	SXY	37,897,069	1,442,250,404	2.63
SERVCORP LIMITED ORDINARY	SRV	280,446	98,432,275	0.28
SERVICE STREAM ORDINARY	SSM	53,263	365,189,454	0.01
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,522,506	281,240,870	1.61
SEVEN WEST MEDIA LTD ORDINARY	SWM	27,631,680	1,508,034,368	1.83
SG FLEET GROUP LTD ORDINARY	SGF	939,521	253,030,869	0.37
SHINE CORPORATE ORDINARY	SHJ	74,304	173,161,812	0.04
SIGMA PHARMACEUTICAL ORDINARY	SIP	1,201,144	1,075,238,394	0.11



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SILEX SYSTEMS ORDINARY	SLX	2,074,463	170,467,339	1.22
SILVER CHEF LIMITED ORDINARY	SIV	813,062	39,042,781	2.08
SILVER HERITAGE GRP ORDINARY	SVH	5,426	182,034,543	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	12,956,994	503,707,646	2.57
SILVER MINES LIMITED ORDINARY	SVL	313,456	390,881,467	0.08
SIMS METAL MGMT LTD ORDINARY	SGM	7,256,111	197,624,629	3.67
SINO GAS ENERGY ORDINARY	SEH	23,024,745	2,113,697,633	1.09
SIRTEX MEDICAL ORDINARY	SRX	1,661,229	57,696,441	2.88
SKY NETWORK ORDINARY	SKT	2,284,506	389,139,785	0.59
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	17,776,357	652,750,845	2.72
SLATER & GORDON ORDINARY	SGH	22,424,960	352,377,933	6.36
SMARTGRP CORPORATION ORDINARY	SIQ	269,222	122,695,552	0.22
SMS MANAGEMENT. ORDINARY	SMX	316,310	68,536,340	0.46
SONIC HEALTHCARE ORDINARY	SHL	7,358,321	419,170,981	1.76
SOUL PATTINSON (W.H) ORDINARY	SOL	1,117,154	239,395,320	0.47
SOUTH32 LIMITED ORDINARY	S32	19,723,867	5,323,762,901	0.37
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	41,259,592	1,682,010,978	2.45
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	7,675,123	1,832,573,937	0.42
SPDR 200 FUND ETF UNITS	STW	50	60,305,361	0.00
SPEEDCAST INT LTD ORDINARY	SDA	8,377,785	237,468,482	3.53
SPICERS LIMITED ORDINARY	SRS	13,052	665,181,261	0.00

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SPOTLESS GRP HLD LTD ORDINARY	SPO	15,978,900	1,098,290,178	1.45
ST BARBARA LIMITED ORDINARY	SBM	6,493,181	497,331,095	1.31
STANMORE COAL LTD ORDINARY	SMR	240,784	251,107,978	0.10
STARPHARMA HOLDINGS ORDINARY	SPL	5,656,753	368,587,789	1.53
STEADFAST GROUP LTD ORDINARY	SDF	2,515,025	749,751,634	0.34
STHN CROSS MEDIA ORDINARY	SXL	8,513,645	769,013,605	1.11
STOCKLAND UNITS/ORD STAPLED	SGP	7,331,749	2,418,400,142	0.30
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	29,366	102,436,392	0.03
SUNCORP GROUP LTD ORDINARY	SUN	15,249,385	1,292,699,888	1.18
SUNDANCE ENERGY ORDINARY	SEA	14,330,276	1,249,351,617	1.15
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,101,977,037	0.00
SUPER RET REP LTD ORDINARY	SUL	11,122,557	197,240,020	5.64
SUPERLOOP LIMITED ORDINARY	SLC	4,172,295	178,291,496	2.34
SYD AIRPORT STAPLED US PROHIBIT.	SYD	36,805,760	2,249,825,201	1.64
SYNTONIC LIMITED ORDINARY	SYT	156,320	1,318,088,591	0.01
SYRAH RESOURCES ORDINARY	SYR	44,659,304	263,820,200	16.93
TABCORP HOLDINGS LTD ORDINARY	TAH	25,424,494	835,267,014	3.04
TARUGA GOLD LTD ORDINARY	TAR	4,000	103,917,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	4,029,735	169,889,399	2.37
TATTS GROUP LTD ORDINARY	TTS	8,802,854	1,468,519,481	0.60
TECHNOLOGY ONE ORDINARY	TNE	1,765,487	313,399,409	0.56

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TELSTRA CORPORATION. ORDINARY	TLS	91,314,980	11,893,297,855	0.77
TEN NETWORK HOLDINGS ORDINARY	TEN	12,020,676	362,156,847	3.32
THE A2 MILK COMPANY ORDINARY	A2M	43,687,717	718,238,067	6.08
THE REJECT SHOP ORDINARY	TRS	843,549	28,859,548	2.92
THE STAR ENT GRP ORDINARY	SGR	16,256,101	825,672,730	1.97
THORN GROUP LIMITED ORDINARY	TGA	3,737,084	158,246,851	2.36
TIGER RESOURCES ORDINARY	TGS	990,158	1,968,572,456	0.05
TOUCHCORP LTD ORDINARY	TCH	175,814	131,503,568	0.13
TOX FREE SOLUTIONS ORDINARY	TOX	6,117,563	194,099,670	3.15
TPG TELECOM LIMITED ORDINARY	TPM	39,351,605	848,473,118	4.64
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	2,063,088	396,975,863	0.52
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	35,459,666	2,052,281,315	1.73
TREASURY WINE ESTATE ORDINARY	TWE	1,493,161	738,135,033	0.20
TROY RESOURCES LTD ORDINARY	TRY	6,377,327	453,822,307	1.41
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	22,251,886	3,958,650,636	0.56
VILLA WORLD LTD. ORDINARY	VLW	1,546,558	122,483,277	1.26
VILLAGE ROADSHOW LTD ORDINARY	VRL	5,544,382	161,810,579	3.43
VIRGIN AUS HLDG LTD ORDINARY	VAH	31,835,157	8,458,119,315	0.38
VIRTUS HEALTH LTD ORDINARY	VRT	3,251,421	80,388,494	4.04



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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	43,270	82,262,699	0.05
VITA GROUP LTD ORDINARY	VTG	1,647,516	152,599,735	1.08
VIVA ENERGY REIT STAPLED	VVR	7,152,631	690,151,562	1.04
VNGD AUS FI ETF UNITS	VAF	309	12,507,431	0.00
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	12,339,221	0.00
VOCUS GROUP LTD ORDINARY	VOC	87,866,508	620,353,020	14.16
WATPAC LIMITED ORDINARY	WTP	4,095	186,055,907	0.00
WEBJET LIMITED ORDINARY	WEB	781,387	97,903,067	0.80
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	10,199,157	1,133,840,242	0.90
WEST AFRICAN RES LTD ORDINARY	WAF	1,861,846	484,248,253	0.38
WESTERN AREAS LTD ORDINARY	WSA	45,918,504	272,276,625	16.86
WESTFIELD CORP STAPLED	WFD	17,381,714	2,078,089,686	0.84
WESTGOLD RESOURCES. ORDINARY	WGX	9,635,562	304,671,487	3.16
WESTPAC BANKING CORP ORDINARY	WBC	30,422,392	3,356,614,808	0.91
WHITEHAVEN COAL ORDINARY	WHC	24,982,191	1,026,045,885	2.43
WISETECH GLOBAL LTD ORDINARY	WTC	535,466	290,827,191	0.18
WOODSIDE PETROLEUM ORDINARY	WPL	21,741,085	842,444,903	2.58
WOOLWORTHS LIMITED ORDINARY	WOW	49,370,658	1,294,416,480	3.81



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WORLEYPARSONS LTD ORDINARY	WOR	16,950,480	246,971,432	6.86
WPP AUNZ LTD ORDINARY	WPP	5,621,070	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	68,735	137,761,136	0.05
XPED LIMITED ORDINARY	XPE	499,071	1,732,982,421	0.03
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,276,659	0.00
YOWIE GROUP ORDINARY	YOW	572,319	210,763,699	0.27
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,901,506	400,000,000	0.48