



Reported Daily Short Positions for 27/04/17

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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	773,275	139,134,170	0.56
A.P. EAGERS LIMITED ORDINARY	APE	6,037	190,836,069	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,839,259	575,570,368	0.32
ACONEX LIMITED ORDINARY	ACX	29,387,801	198,646,866	14.79
ACRUX LIMITED ORDINARY	ACR	1,019,202	166,521,711	0.61
ADACEL TECHNOLOGIES ORDINARY	ADA	55,096	79,268,178	0.07
ADAIRS LIMITED ORDINARY	ADH	1,166,569	165,874,785	0.70
ADELAIDE BRIGHTON ORDINARY	ABC	10,338,274	649,654,099	1.59
AFTERPAY HOLDINGS ORDINARY	AFY	194,585	77,337,038	0.25
AGL ENERGY LIMITED. ORDINARY	AGL	2,070,688	665,791,492	0.31
AGUIA RES LTD ORDINARY	AGR	220,080	90,365,796	0.24
AINSWORTH GAME TECH. ORDINARY	AGI	10,754,711	331,085,560	3.25
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	1,167,309	285,092,478	0.41
ALACER GOLD CORP. CDI 1:1	AQG	585,594	82,069,717	0.71
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	691,265	195,769,080	0.35
ALEXIUM INT GROUP ORDINARY	AJX	199,801	303,727,998	0.07
ALKANE RESOURCES LTD ORDINARY	ALK	130,772	505,215,669	0.03
ALLEGRA ORTHOPAEDICS ORDINARY	AMT	9,446	82,528,474	0.01
ALS LTD ORDINARY	ALQ	657,456	504,221,143	0.13
ALTIUM LIMITED ORDINARY	ALU	1,716,956	130,215,813	1.32

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ALUMINA LIMITED ORDINARY	AWC	149,399,644	2,879,843,498	5.19
AMA GROUP LIMITED ORDINARY	AMA	5,375,515	488,892,102	1.10
AMAYSIM AUS LTD ORDINARY	AYS	4,330,267	185,668,802	2.33
AMCOR LIMITED ORDINARY	AMC	10,236,783	1,158,141,276	0.88
AMP LIMITED ORDINARY	AMP	64,878,024	2,943,412,381	2.20
ANSELL LIMITED ORDINARY	ANN	5,069,223	147,551,884	3.44
ANZ BANKING GRP LTD ORDINARY	ANZ	11,948,584	2,936,037,009	0.41
APA GROUP STAPLED SECURITIES	APA	13,479,935	1,114,307,369	1.21
APN NEWS & MEDIA ORDINARY	APN	5,896,917	307,494,273	1.92
APN OUTDOOR GRP ORDINARY	APO	3,001,032	166,614,509	1.80
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	1,969,766	79,184,214	2.49
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	48,948,782	469,094,675	10.43
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	299,566	638,544,150	0.05
ARRIUM LTD ORDINARY	ARI	49,957,761	2,937,293,755	1.70
ASALEO CARE LIMITED ORDINARY	AHY	16,923,045	548,469,916	3.09
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	113,062	60,652,466	0.19

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ASX LIMITED ORDINARY	ASX	3,900,677	193,595,162	2.01
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	219,618	1,193,219,685	0.02
AUDIO PIXELS LTD ORDINARY	AKP	171	26,893,409	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	26,666,623	2,051,745,485	1.30
AUSDRILL LIMITED ORDINARY	ASL	1,324,772	312,277,224	0.42
AUSNET SERVICES LTD ORDINARY	AST	56,206,212	3,603,155,012	1.56
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	33,168	214,812,671	0.02
AUSTAL LIMITED ORDINARY	ASB	3,052,169	349,099,263	0.87
AUSTIN ENGINEERING ORDINARY	ANG	5,070,809	578,833,756	0.88
AUSTRALIAN AGRICULT. ORDINARY	AAC	32,886,607	558,710,413	5.89
AUSTRALIAN FOUNDAT. ORDINARY	AFI	2,299	1,176,079,463	0.00
AUSTRALIAN PHARM. ORDINARY	API	3,859,762	489,800,386	0.79
AUSTRALIAN UNITY OFF ORDINARY	AOF	1,000	140,372,372	0.00
AUSTRALIS OIL & GAS ORDINARY	ATS	790	714,368,272	0.00
AUTO SOLUTIONS LTD ORDINARY	4WD	1,168	50,345,622	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	14,983,673	331,623,014	4.52
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,269,098	201,000,000	0.63
AVENTUS RETAIL FUND UNIT	AVN	413,925	396,935,516	0.10
AVEO GROUP STAPLED SECURITIES	AOG	1,454,712	581,337,672	0.25
AVJENNINGS LIMITED ORDINARY	AVJ	333,352	384,423,851	0.09

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AWE LIMITED ORDINARY	AWE	23,420,899	528,156,857	4.43
AXSESSTODAY LTD ORDINARY	AXL	21,782	43,355,000	0.05
BABY BUNTING GRP LTD ORDINARY	BBN	928,884	125,720,488	0.74
BANK OF QUEENSLAND. ORDINARY	BOQ	7,635,703	387,324,452	1.97
BAPCOR LIMITED ORDINARY	BAP	9,022,065	278,633,080	3.24
BASE RES LIMITED ORDINARY	BSE	12,999	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	127,451	392,526,910	0.03
BEACH ENERGY LIMITED ORDINARY	BPT	34,949,537	1,873,246,528	1.87
BEACON LIGHTING GRP ORDINARY	BLX	4,529	215,262,753	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	75,372,640	1,233,430,847	6.11
BEGA CHEESE LTD ORDINARY	BGA	9,391,024	152,602,945	6.15
BELLAMY'S AUSTRALIA ORDINARY	BAL	8,195,012	96,686,525	8.48
BENDIGO AND ADELAIDE ORDINARY	BEN	26,585,342	477,370,962	5.57
BENITEC BIOPHARMA ORDINARY	BLT	731,280	205,142,734	0.36
BERKELEY ENERGIA LTD ORDINARY	BKY	500,442	254,489,976	0.20
BHP BILLITON LIMITED ORDINARY	BHP	40,868,606	3,211,691,105	1.27
BILLABONG ORDINARY	BBG	1,383,272	198,079,110	0.70
BLACKHAM RESOURCES ORDINARY	BLK	1,430,661	338,477,691	0.42
BLACKMORES LIMITED ORDINARY	BKL	1,131,333	17,225,807	6.57
BLUE SKY LIMITED ORDINARY	BLA	1,320,536	67,493,064	1.96
BLUESCOPE STEEL LTD ORDINARY	BSL	1,478,113	569,486,338	0.26

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BORAL LIMITED. ORDINARY	BLD	15,758,774	1,172,331,924	1.34
BRAMBLES LIMITED ORDINARY	BXB	15,188,307	1,589,348,452	0.96
BREVILLE GROUP LTD ORDINARY	BRG	654,474	130,095,322	0.50
BRICKWORKS LIMITED ORDINARY	BKW	1,267,010	149,105,838	0.85
BT INVESTMENT MNGMNT ORDINARY	BTT	2,302,689	313,289,257	0.74
BUBS AUST LTD ORDINARY	BUB	17,758	190,861,838	0.01
BURU ENERGY ORDINARY	BRU	5,442,148	339,997,078	1.60
BWP TRUST ORDINARY UNITS	BWP	6,520,010	642,383,803	1.01
BWX LIMITED ORDINARY	BWX	1,933,659	92,296,020	2.10
CABCHARGE AUSTRALIA ORDINARY	CAB	4,678,472	120,430,683	3.88
CALTEX AUSTRALIA ORDINARY	CTX	2,937,401	260,810,519	1.13
CAPILANO HONEY LTD ORDINARY	CZZ	4,476	9,457,481	0.05
CAPITOL HEALTH ORDINARY	CAJ	406,740	810,098,465	0.05
CARDINAL RESO LTD ORDINARY	CDV	2,438,021	349,586,710	0.70
CARDNO LIMITED ORDINARY	CDD	1,568,992	479,589,929	0.33
CARNARVON PETROLEUM ORDINARY	CVN	18,464	1,021,141,717	0.00
CARSales.COM LTD. ORDINARY	CAR	4,908,447	241,427,280	2.03
CASH CONVERTERS ORDINARY	CCV	3,443,655	493,047,424	0.70
CATAPULT GRP INT LTD ORDINARY	CAT	1,064,819	158,184,617	0.67
CEDAR WOODS PROP. ORDINARY	CWP	25,934	78,891,681	0.03
CENTRAL PETROLEUM ORDINARY	CTP	17,980	433,197,647	0.00



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CENTURIA I REIT ORDINARY UNITS	CIP	99,132	211,957,288	0.05
CHALLENGER LIMITED ORDINARY	CGF	8,350,359	572,001,855	1.46
CHAMPION IRON LTD ORDINARY	CIA	5,160	386,934,331	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,794,309	412,717,802	0.92
CHARTER HALL RETAIL UNITS	CQR	19,873,728	406,189,092	4.89
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	228,002	411,001,665	0.06
CHTR H LWR STAPLED	CLW	557,191	206,683,097	0.27
CIMIC GROUP LTD ORDINARY	CIM	136,589	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	572,131,730	0.52
CLEANAWAY WASTE LTD ORDINARY	CWY	3,351,648	1,592,889,317	0.21
CLOVER CORPORATION ORDINARY	CLV	252,105	165,181,696	0.15
COCA-COLA AMATIL ORDINARY	CCL	11,941,711	763,590,249	1.56
COCHLEAR LIMITED ORDINARY	COH	1,005,325	57,426,649	1.75
CODAN LIMITED ORDINARY	CDA	521	177,253,886	0.00
COLLECTION HOUSE ORDINARY	CLH	5,424,757	135,889,764	3.99
COLLINS FOODS LTD ORDINARY	CKF	430,640	106,251,049	0.41
COMMONWEALTH BANK. ORDINARY	CBA	20,251,923	1,729,868,161	1.17
COMPUTERSHARE LTD ORDINARY	CPU	2,400,837	546,326,010	0.44
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	345,553	183,339,718	0.19
COOPER ENERGY LTD ORDINARY	COE	6,694,942	1,028,114,906	0.65

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CORP TRAVEL LIMITED ORDINARY	CTD	6,131,974	105,216,748	5.83
COSTA GROUP HOLDINGS ORDINARY	CGC	1,088,921	319,280,437	0.34
COVER-MORE GRP LTD ORDINARY	CVO	864,294	380,082,011	0.23
CREDIT CORP GROUP ORDINARY	CCP	2,431,252	47,353,505	5.13
CROMWELL PROP STAPLED SECURITIES	CMW	11,819,015	1,760,857,016	0.67
CROWN RESORTS LTD ORDINARY	CWN	9,934,390	728,394,185	1.36
CSG LIMITED ORDINARY	CSV	20,858,268	320,872,439	6.50
CSL LIMITED ORDINARY	CSL	1,903,713	454,711,772	0.42
CSR LIMITED ORDINARY	CSR	25,496,026	504,480,858	5.05
CUDECO LIMITED ORDINARY	CDU	180,090	394,278,197	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	7,091,528	728,420,720	0.97
DACIAN GOLD LTD ORDINARY	DCN	6,444,974	201,432,155	3.20
DECMIL GROUP LIMITED ORDINARY	DCG	482,145	171,736,697	0.28
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	17,432,219	967,947,692	1.80
DOMINO PIZZA ENTERPR ORDINARY	DMP	9,612,977	88,872,238	10.82
DONACO INTERNATIONAL ORDINARY	DNA	10,197,115	831,211,424	1.23
DORAY MINERALS LTD ORDINARY	DRM	6,850,314	357,089,610	1.92
DORSAVI LTD ORDINARY	DVL	100,000	167,305,859	0.06
DOWNER EDI LIMITED ORDINARY	DOW	9,497,637	594,702,512	1.60
DREAMSCAPE NETWK LTD ORDINARY	DN8	2,096,675	344,000,000	0.61
DUET GROUP STAPLED US PROHIBIT.	DUE	9,904,313	2,470,769,861	0.40



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DULUXGROUP LIMITED ORDINARY	DLX	9,591,563	389,250,252	2.46
ECHO RESOURCES ORDINARY	EAR	407,442	370,464,596	0.11
ECLIPX GROUP LTD ORDINARY	ECX	526,648	265,300,492	0.20
EDEN INV LTD ORDINARY	EDE	5,181,269	1,260,982,397	0.41
ELANORETL PROPERTY STAPLED	ERF	2,037,778	128,729,755	1.58
ELDERS LIMITED ORDINARY	ELD	1,885,048	113,859,440	1.66
EMECO HOLDINGS ORDINARY	EHL	4,231	2,206,363,599	0.00
EMEFCY GROUP LIMITED ORDINARY	EMC	64,991	238,442,786	0.03
EML PAYMENTS LTD ORDINARY	EML	2,424,043	245,618,848	0.99
ENERGY RESOURCES ORDINARY 'A'	ERA	11,070,943	517,725,062	2.14
ENERGY WORLD CORPOR. ORDINARY	EWC	13,257,483	1,734,166,672	0.76
EQUITY HL ORDINARY	EQT	11,803	20,124,887	0.06
ERM POWER LIMITED ORDINARY	EPW	1,469,229	252,504,453	0.58
ESTIA HEALTH LTD ORDINARY	EHE	19,330,909	260,602,749	7.42
EUREKA GROUP LTD ORDINARY	EGH	173,888	231,047,873	0.08
EVENT HOSPITALITY ORDINARY	EVT	147,732	159,365,855	0.09
EVOLUTION MINING LTD ORDINARY	EVN	33,465,047	1,682,798,626	1.99
FAIRFAX MEDIA LTD ORDINARY	FXJ	36,926,319	2,299,475,546	1.61
FAR LTD ORDINARY	FAR	69,866,090	5,130,762,326	1.36
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	604,111	567,734,680	0.11
FLEETWOOD CORP ORDINARY	FWD	881,411	61,039,412	1.44

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FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,858,268	695,921,174	0.41
FLEXIGROUP LIMITED ORDINARY	FXL	7,922,110	372,351,650	2.13
FLIGHT CENTRE TRAVEL ORDINARY	FLT	9,018,427	101,040,163	8.93
FOLKESTONE EDU TRUST UNITS	FET	177,170	250,561,196	0.07
FORTESCUE METALS GRP ORDINARY	FMG	64,930,908	3,113,798,151	2.09
FREEDOM FOOD LTD ORDINARY	FNP	487,612	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	574,874	85,739,547	0.67
G8 EDUCATION LIMITED ORDINARY	GEM	6,591,809	403,871,969	1.63
GALAXY RESOURCES ORDINARY	GXY	96,439,822	1,975,692,354	4.88
GASCOYNE RES LTD ORDINARY	GCY	442,589	377,175,677	0.12
GATEWAY LIFESTYLE STAPLED	GTY	24,114,871	299,397,735	8.05
GBST HOLDINGS.. ORDINARY	GBT	888,534	67,858,918	1.31
GDI PROPERTY GRP STAPLED SECURITIES	GDI	195,412	538,819,098	0.04
GEN HEALTHCARE REIT UNITS	GHC	166,528	220,742,347	0.08
GENETIC TECHNOLOGIES ORDINARY	GTG	15,251,100	2,435,282,724	0.63
GENWORTH MORTGAGE ORDINARY	GMA	22,172,110	509,365,050	4.35
GLOBAL ENE VEN LTD ORDINARY	GEV	32,068	209,565,471	0.02
GOLD ROAD RES LTD ORDINARY	GOR	33,658,749	871,179,089	3.86
GOODMAN GROUP STAPLED	GMG	14,840,108	1,789,121,143	0.83

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GPT GROUP STAPLED SEC.	GPT	13,921,583	1,801,628,313	0.77
GRAINCORP LIMITED A CLASS ORDINARY	GNC	702,758	228,855,628	0.31
GRANGE RESOURCES. ORDINARY	GRR	400,000	1,157,338,698	0.03
GREENCROSS LIMITED ORDINARY	GXL	6,644,664	116,152,223	5.72
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	7,849,570	661,340,472	1.19
GTN LIMITED ORDINARY	GTN	1,184,653	224,720,643	0.53
GWA GROUP LTD ORDINARY	GWA	6,123,723	263,947,630	2.32
HANSEN TECHNOLOGIES ORDINARY	HSN	680,502	181,880,294	0.37
HARVEY NORMAN ORDINARY	HVN	100,815,969	1,113,054,911	9.06
HEALTHSCOPE LIMITED. ORDINARY	HSO	111,857,146	1,736,039,914	6.44
HELLOWORLD TRAVL LTD ORDINARY	HLO	574,127	120,204,418	0.48
HENDERSON GROUP CDI 1:1	HGG	20,191,596	740,480,379	2.73
HFA HOLDINGS LIMITED ORDINARY	HFA	349	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	5,924,515	323,025,003	1.83
HILLS LTD ORDINARY	HIL	96,149	231,985,526	0.04
HORIZON OIL LIMITED ORDINARY	HZN	631,079	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	47,804	146,105,439	0.03
IDP EDUCATION LTD ORDINARY	IEL	1,300,038	250,294,968	0.52
ILUKA RESOURCES ORDINARY	ILU	31,272,170	418,700,517	7.47
IMDEX LIMITED ORDINARY	IMD	315,738	367,463,185	0.09
IMF BENTHAM LTD ORDINARY	IMF	6,408,614	172,046,575	3.72

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IMPEDIMED LIMITED ORDINARY	IPD	25,979,957	375,065,203	6.93
INCITEC PIVOT ORDINARY	IPL	26,184,599	1,687,170,521	1.55
INDEPENDENCE GROUP ORDINARY	IGO	59,643,995	586,747,023	10.17
INDUSTRIA REIT STAPLED	IDR	486,643	163,113,881	0.30
INFIGEN ENERGY STAPLED SECURITIES	IFN	9,994,358	909,368,592	1.10
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	12,360,525	380,243,196	3.25
INNATE IMMUNO ORDINARY	IIL	4,775	225,625,991	0.00
INSURANCE AUSTRALIA ORDINARY	IAG	19,819,054	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	8,859,767	614,047,458	1.44
INVOCARE LIMITED ORDINARY	IVC	5,663,927	110,030,298	5.15
IOOF HOLDINGS LTD ORDINARY	IFL	19,192,688	300,133,752	6.39
IPH LIMITED ORDINARY	IPH	9,447,188	191,684,225	4.93
IRESS LIMITED ORDINARY	IRE	3,319,455	170,007,155	1.95
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	145,007	48,264,810	0.30
ISENTIA GROUP LTD ORDINARY	ISD	19,753,385	200,000,001	9.88
IVEGROUP ORDINARY	IGL	56	119,280,624	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,048,753	440,859,888	0.69



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JAPARA HEALTHCARE LT ORDINARY	JHC	20,798,303	265,139,986	7.84
JB HI-FI LIMITED ORDINARY	JBH	7,974,869	114,421,403	6.97
KAROON GAS AUSTRALIA ORDINARY	KAR	14,367,345	245,200,750	5.86
KATHMANDU HOLD LTD ORDINARY	KMD	215,352	201,497,120	0.11
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	1,832,202	333,331,373	0.55
KINGSGATE CONSOLID. ORDINARY	KCN	4,115,940	223,584,937	1.84
KOGAN.COM LTD ORDINARY	KGN	80,000	93,336,581	0.09
LENLEASE GROUP UNIT/ORD STAPLED	LLC	3,656,601	583,469,558	0.63
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,000	104,278,467	0.00
LINK ADMIN HLDG ORDINARY	LNK	1,971,824	359,797,322	0.55
LIQUEFIED NATURAL ORDINARY	LNG	24,427,444	512,979,962	4.76
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	65,496,283	3,656,517,050	1.79
MACA LIMITED ORDINARY	MLD	34,423	234,343,334	0.01
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	15,665,586	572,938,061	2.73
MACQUARIE GROUP LTD ORDINARY	MQG	1,142,434	340,351,731	0.34
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,950,003	172,076,468	1.71
MAGNIS RESOURCE LTD ORDINARY	MNS	945,581	472,261,227	0.20
MANTRA GROUP LTD ORDINARY	MTR	18,699,494	297,428,917	6.29

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MAYNE PHARMA LTD ORDINARY	MYX	162,678,011	1,506,557,738	10.80
MCMILLAN SHAKESPEARE ORDINARY	MMS	145,561	83,204,720	0.17
MEDIBANK PRIVATE LTD ORDINARY	MPL	16,494,407	2,754,003,240	0.60
MEDUSA MINING LTD ORDINARY	MML	1,155,583	207,794,301	0.56
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	139,038	1,255,413,626	0.01
MESOBLAST LIMITED ORDINARY	MSB	19,596,720	427,948,819	4.58
METALS X LIMITED ORDINARY	MLX	23,938,751	609,340,903	3.93
METCASH LIMITED ORDINARY	MTS	93,692,265	975,641,876	9.60
MG UNIT TRUST ORDINARY	MGC	2,295,674	202,454,092	1.13
MGC PHARMACEUTICALS ORDINARY	MXC	3,420,126	1,027,887,003	0.33
MICHAEL HILL INT ORDINARY	MHJ	1,032,286	387,438,513	0.27
MICRO-X LIMITED ORDINARY	MX1	66,739	104,255,155	0.06
MINERAL DEPOSITS ORDINARY	MDL	127,430	196,985,649	0.06
MINERAL RESOURCES. ORDINARY	MIN	1,240,462	187,330,196	0.66
MIRVAC GROUP STAPLED SECURITIES	MGR	54,674,050	3,705,560,599	1.48
MMAOFFSHOR ORDINARY	MRM	12,864,343	373,076,993	3.45
MOD RESOURCES LTD ORDINARY	MOD	1,580,992	1,866,338,075	0.08
MONADELPHOUS GROUP ORDINARY	MND	6,679,929	93,844,165	7.12

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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	11,632,736	1,096,562,516	1.06
MURRAY RIVER GRP ORDINARY	MRG	307,304	87,086,550	0.35
MYER HOLDINGS LTD ORDINARY	MYR	102,098,854	821,278,815	12.43
MYOB GROUP LTD ORDINARY	MYO	36,717,036	606,441,628	6.05
MYSTATE LIMITED ORDINARY	MYS	620,283	89,445,395	0.69
NANOSONICS LIMITED ORDINARY	NAN	1,545,302	297,732,955	0.52
NATIONAL AUST. BANK ORDINARY	NAB	13,610,830	2,675,423,653	0.51
NATIONAL STORAGE STAPLED	NSR	18,091,559	507,123,606	3.57
NAVITAS LIMITED ORDINARY	NVT	13,215,670	358,872,785	3.68
NEARMAP LTD ORDINARY	NEA	700,824	387,686,515	0.18
NEOMETALS LTD ORDINARY	NMT	378,092	563,000,865	0.07
NETCOMM WIRELESS ORDINARY	NTC	3,432,709	146,329,906	2.35
NEW HOPE CORPORATION ORDINARY	NHC	396,505	831,070,344	0.05
NEWCREST MINING ORDINARY	NCM	3,464,165	766,735,740	0.45
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	13,037,822	0.12
NEWS CORP.. B VOTING CDI	NWS	3,348,029	45,599,690	7.34
NEXTDC LIMITED ORDINARY	NXT	21,137,330	284,097,434	7.44
NIB HOLDINGS LIMITED ORDINARY	NHF	5,290,080	439,004,182	1.21
NICK SCALI LIMITED ORDINARY	NCK	2,588	81,000,000	0.00

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NINE ENTERTAINMENT ORDINARY	NEC	96,509,282	871,373,191	11.08
NORTHERN STAR ORDINARY	NST	14,355,102	600,542,315	2.39
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	3,932,977	266,813,467	1.47
NUHEARA LIMITED ORDINARY	NUH	107,108	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	1,401,779	614,430,323	0.23
OFX GROUP LTD ORDINARY	OFX	21,669,464	240,000,000	9.03
OIL SEARCH LTD ORDINARY	OSH	80,698,306	1,522,692,587	5.30
ONEVUE HOLDINGS LTD ORDINARY	OVH	316,474	263,337,753	0.12
OOH!MEDIA LIMITED ORDINARY	OML	491,601	164,138,049	0.30
ORICA LIMITED ORDINARY	ORI	7,402,182	376,175,751	1.97
ORIGIN ENERGY ORDINARY	ORG	6,801,741	1,755,058,800	0.39
OROCOBRE LIMITED ORDINARY	ORE	45,910,870	210,520,500	21.81
ORORA LIMITED ORDINARY	ORA	3,838,399	1,206,684,923	0.32
OZ MINERALS ORDINARY	OZL	2,679,981	298,664,750	0.90
PACIFIC GRP LTD ORDINARY	PAC	1	41,801,622	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	9,281,395	299,234,086	3.10
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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PARINGA RESOURCES ORDINARY	PNL	126,362	258,599,157	0.05
PEET LIMITED ORDINARY	PPC	20,382	489,980,559	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	439,526	227,166,759	0.19
PEPPER GROUP LTD ORDINARY	PEP	171,379	181,954,584	0.09
PERPETUAL LIMITED ORDINARY	PPT	2,082,082	46,574,426	4.47
PERSEUS MINING LTD ORDINARY	PRU	76,725,109	1,033,205,814	7.43
PILBARA MIN LTD ORDINARY	PLS	51,981,812	1,276,638,342	4.07
PINNACLE INVESTMENT ORDINARY	PNI	30,000	160,675,669	0.02
PIONEER CREDIT LTD ORDINARY	PNC	79,699	57,183,046	0.14
PLATINUM ASSET ORDINARY	PTM	11,312,908	586,678,900	1.93
PLATINUM CAPITAL LTD ORDINARY	PMC	4,308	283,753,284	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	410,280	533,891,470	0.08
PREMIER INVESTMENTS ORDINARY	PMV	722,861	157,431,966	0.46
PRIMA BIOMED LTD ORDINARY	PRR	8,808,200	2,079,742,938	0.42
PRIMARY HEALTH CARE ORDINARY	PRY	22,832,597	521,432,903	4.38
PROGRAMMED ORDINARY	PRG	8,545,739	257,315,272	3.32
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	2,133,476	602,780,329	0.35
PWR HOLDINGS LIMITED ORDINARY	PWH	8,257	100,000,000	0.01
QANTAS AIRWAYS ORDINARY	QAN	6,576,364	1,808,226,377	0.36

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QBE INSURANCE GROUP ORDINARY	QBE	1,438,199	1,372,032,423	0.10
QMS MEDIA LIMITED ORDINARY	QMS	28,116	320,968,730	0.01
QUBE HOLDINGS LTD ORDINARY	QUB	67,878,672	1,456,106,680	4.66
QUINTIS LTD ORDINARY	QIN	47,310,197	390,291,753	12.12
RAMELIUS RESOURCES ORDINARY	RMS	13,907,483	525,234,248	2.65
RAMSAY HEALTH CARE ORDINARY	RHC	4,831,701	202,081,252	2.39
RANGE INTERNATIONAL ORDINARY	RAN	78,553	86,920,380	0.09
RCG CORPORATION LTD ORDINARY	RCG	19,323,034	542,291,224	3.56
RCR TOMLINSON ORDINARY	RCR	901,324	139,963,412	0.64
REA GROUP ORDINARY	REA	5,094,619	131,714,699	3.87
RECKON LIMITED ORDINARY	RKN	26,373	113,294,832	0.02
RED RIVER RESOURCES ORDINARY	RVR	458,691	472,107,791	0.10
REDBUBBLE LIMITED ORDINARY	RBL	1,505,879	205,613,754	0.73
REECE LIMITED ORDINARY	REH	573	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	11,043,789	300,358,466	3.68
REGIS RESOURCES ORDINARY	RRL	16,542,148	500,992,775	3.30
RELIANCE WORLDWIDE ORDINARY	RWC	40,350,773	525,000,000	7.69
RESAPP HEALTH LTD ORDINARY	RAP	917,023	596,602,103	0.15
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,445,850	1,416,111,219	0.24
RESOLUTE MINING ORDINARY	RSG	15,666,879	736,982,768	2.13
RETAIL FOOD GROUP ORDINARY	RFG	13,723,022	176,735,661	7.76

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RHIPE LTD ORDINARY	RHP	13,049	138,091,614	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,191,359	307,817,071	0.39
RIO TINTO LIMITED ORDINARY	RIO	24,298,877	424,192,412	5.73
RURAL FUNDS GROUP STAPLED	RFF	80,442	207,731,226	0.04
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	2,624,622	157,735,772	1.66
SANTOS LTD ORDINARY	STO	33,162,659	2,082,911,041	1.59
SARACEN MINERAL ORDINARY	SAR	55,343,120	807,548,859	6.85
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	17,990,507	742,752,189	2.42
SCENTRE GRP STAPLED	SCG	17,331,870	5,324,296,678	0.33
SCOTT PAC GROUP LTD ORDINARY	SCO	685,927	139,191,601	0.49
SEALINK TRAVEL GRP ORDINARY	SLK	906,973	101,154,103	0.90
SEEK LIMITED ORDINARY	SEK	21,964,499	347,805,882	6.32
SELECT HARVESTS ORDINARY	SHV	3,755,300	73,606,835	5.10
SENEX ENERGY LIMITED ORDINARY	SXY	37,994,539	1,442,250,404	2.63
SERVcorp LIMITED ORDINARY	SRV	280,687	98,432,275	0.29
SERVICE STREAM ORDINARY	SSM	8,263	365,189,454	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,494,194	281,240,870	1.60
SEVEN WEST MEDIA LTD ORDINARY	SWM	23,986,301	1,508,034,368	1.59

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SG FLEET GROUP LTD ORDINARY	SGF	947,076	253,030,869	0.37
SHINE CORPORATE ORDINARY	SHJ	74,304	173,161,812	0.04
SIGMA PHARMACEUTICAL ORDINARY	SIP	1,202,746	1,075,238,394	0.11
SILEX SYSTEMS ORDINARY	SLX	2,077,782	170,467,339	1.22
SILVER CHEF LIMITED ORDINARY	SIV	811,968	39,042,781	2.08
SILVER HERITAGE GRP ORDINARY	SVH	5,426	182,034,543	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	12,800,063	503,707,646	2.54
SILVER MINES LIMITED ORDINARY	SVL	420,656	390,881,467	0.11
SIMS METAL MGMT LTD ORDINARY	SGM	7,337,567	197,624,629	3.71
SINO GAS ENERGY ORDINARY	SEH	23,020,843	2,113,697,633	1.09
SIRTEX MEDICAL ORDINARY	SRX	1,667,091	57,696,441	2.89
SKY NETWORK ORDINARY	SKT	2,327,127	389,139,785	0.60
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	17,589,835	652,750,845	2.69
SLATER & GORDON ORDINARY	SGH	22,424,960	352,377,933	6.36
SMARTGRP CORPORATION ORDINARY	SIQ	305,257	122,695,552	0.25
SMS MANAGEMENT. ORDINARY	SMX	315,648	68,536,340	0.46
SONIC HEALTHCARE ORDINARY	SHL	7,579,648	419,170,981	1.81
SOUL PATTINSON (W.H) ORDINARY	SOL	1,103,508	239,395,320	0.46
SOUTH32 LIMITED ORDINARY	S32	20,442,228	5,323,762,901	0.38
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	39,033,808	1,682,010,978	2.32
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	7,807,921	1,832,573,937	0.43



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SPDR 200 FUND ETF UNITS	STW	50	61,376,258	0.00
SPEEDCAST INT LTD ORDINARY	SDA	8,384,381	237,468,482	3.53
SPICERS LIMITED ORDINARY	SRS	13,052	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	15,672,678	1,098,290,178	1.43
ST BARBARA LIMITED ORDINARY	SBM	6,504,485	497,331,095	1.31
STANMORE COAL LTD ORDINARY	SMR	240,784	251,107,978	0.10
STARPHARMA HOLDINGS ORDINARY	SPL	5,686,937	368,587,789	1.54
STEADFAST GROUP LTD ORDINARY	SDF	2,714,504	749,751,634	0.36
STHN CROSS MEDIA ORDINARY	SXL	8,171,717	769,013,605	1.06
STOCKLAND UNITS/ORD STAPLED	SGP	7,679,042	2,418,400,142	0.32
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	30,774	102,436,392	0.03
SUNCORP GROUP LTD ORDINARY	SUN	14,758,666	1,292,699,888	1.14
SUNDANCE ENERGY ORDINARY	SEA	14,304,399	1,249,351,617	1.14
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,101,977,037	0.00
SUPER RET REP LTD ORDINARY	SUL	10,997,478	197,240,020	5.58
SUPERLOOP LIMITED ORDINARY	SLC	4,227,769	178,291,496	2.37
SYD AIRPORT STAPLED US PROHIBIT.	SYD	35,825,472	2,249,825,201	1.59
SYNTONIC LIMITED ORDINARY	SYT	156,320	1,318,088,591	0.01
SYRAH RESOURCES ORDINARY	SYR	45,214,450	263,820,200	17.14
TABCORP HOLDINGS LTD ORDINARY	TAH	25,341,114	835,267,014	3.03
TARUGA GOLD LTD ORDINARY	TAR	4,000	103,917,239	0.00



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TASSAL GROUP LIMITED ORDINARY	TGR	4,129,594	169,889,399	2.43
TATTS GROUP LTD ORDINARY	TTS	8,753,946	1,468,519,481	0.60
TECHNOLOGY ONE ORDINARY	TNE	1,788,440	313,399,409	0.57
TELSTRA CORPORATION. ORDINARY	TLS	92,443,950	11,893,297,855	0.78
TEN NETWORK HOLDINGS ORDINARY	TEN	12,228,939	362,156,847	3.38
THE A2 MILK COMPANY ORDINARY	A2M	44,054,328	718,238,067	6.13
THE REJECT SHOP ORDINARY	TRS	841,919	28,859,548	2.92
THE STAR ENT GRP ORDINARY	SGR	16,865,004	825,672,730	2.04
THORN GROUP LIMITED ORDINARY	TGA	3,034,499	158,246,851	1.92
TIGER RESOURCES ORDINARY	TGS	990,158	1,968,572,456	0.05
TOUCHCORP LTD ORDINARY	TCH	175,814	131,903,568	0.13
TOX FREE SOLUTIONS ORDINARY	TOX	6,315,348	194,099,670	3.25
TPG TELECOM LIMITED ORDINARY	TPM	40,475,790	848,473,118	4.77
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	2,048,294	396,975,863	0.52
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	34,829,905	2,052,281,315	1.70
TREASURY WINE ESTATE ORDINARY	TWE	1,437,621	738,135,033	0.19
TROY RESOURCES LTD ORDINARY	TRY	6,402,466	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	22,521,283	3,958,650,636	0.57
VILLA WORLD LTD. ORDINARY	VLW	1,561,547	122,483,277	1.27

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VILLAGE ROADSHOW LTD ORDINARY	VRL	5,637,553	161,810,579	3.48
VIRGIN AUS HLDG LTD ORDINARY	VAH	31,716,633	8,458,119,315	0.37
VIRTUS HEALTH LTD ORDINARY	VRT	3,246,290	80,388,494	4.04
VISION TECH, INC CDI 1:1 USPROHIBITED	VTI	50,000	173,012,109	0.03
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	43,070	82,262,699	0.05
VITA GROUP LTD ORDINARY	VTG	1,642,944	152,599,735	1.08
VIVA ENERGY REIT STAPLED	VVR	7,123,928	690,151,562	1.03
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	12,339,221	0.00
VOCUS GROUP LTD ORDINARY	VOC	88,998,589	620,353,020	14.35
WATPAC LIMITED ORDINARY	WTP	4,095	186,055,907	0.00
WEBJET LIMITED ORDINARY	WEB	777,702	97,903,067	0.79
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	10,250,572	1,133,840,242	0.90
WEST AFRICAN RES LTD ORDINARY	WAF	1,865,608	484,248,253	0.39
WESTERN AREAS LTD ORDINARY	WSA	45,621,425	272,276,625	16.76
WESTFIELD CORP STAPLED	WFD	17,520,393	2,078,089,686	0.84
WESTGOLD RESOURCES. ORDINARY	WGX	8,537,903	304,671,487	2.80
WESTPAC BANKING CORP ORDINARY	WBC	31,736,171	3,356,614,808	0.95
WHITEHAVEN COAL ORDINARY	WHC	24,531,259	1,026,045,885	2.39
WISETECH GLOBAL LTD ORDINARY	WTC	534,849	290,827,191	0.18

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WOODSIDE PETROLEUM ORDINARY	WPL	21,452,190	842,444,903	2.55
WOOLWORTHS LIMITED ORDINARY	WOW	49,732,833	1,294,416,480	3.84
WORLEYPARSONS LTD ORDINARY	WOR	16,518,240	246,971,432	6.69
WPP AUNZ LTD ORDINARY	WPP	5,646,632	852,151,870	0.66
XENITH IP GROUP LTD ORDINARY	XIP	156,880	87,718,231	0.18
XERO LTD ORD FOR.EXEMPT NZX	XRO	37,719	137,761,136	0.03
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	1,900,845	400,000,000	0.48