



Reported Daily Short Positions for 28/04/17

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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	783,804	139,134,170	0.56
88 ENERGY LTD ORDINARY	88E	2,000	4,632,693,932	0.00
A.P. EAGERS LIMITED ORDINARY	APE	3,088	190,836,069	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,842,901	575,570,368	0.32
ACONEX LIMITED ORDINARY	ACX	29,202,049	198,646,866	14.70
ACRUX LIMITED ORDINARY	ACR	1,019,202	166,521,711	0.61
ADACEL TECHNOLOGIES ORDINARY	ADA	50,312	79,268,178	0.06
ADAIRS LIMITED ORDINARY	ADH	1,124,038	165,874,785	0.68
ADELAIDE BRIGHTON ORDINARY	ABC	10,271,675	649,654,099	1.58
AFTERPAY HOLDINGS ORDINARY	AFY	203,921	77,337,038	0.26
AGL ENERGY LIMITED. ORDINARY	AGL	1,716,918	665,791,492	0.26
AGUIA RES LTD ORDINARY	AGR	220,080	90,365,796	0.24
AINSWORTH GAME TECH. ORDINARY	AGI	10,766,907	331,085,560	3.25
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	1,166,776	285,092,478	0.41
ALACER GOLD CORP. CDI 1:1	AQG	713,066	82,069,717	0.87
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	692,453	195,769,080	0.35
ALEXIUM INT GROUP ORDINARY	AJX	198,754	303,727,998	0.07
ALKANE RESOURCES LTD ORDINARY	ALK	130,772	505,215,669	0.03
ALS LTD ORDINARY	ALQ	681,176	504,221,143	0.14
ALTIUM LIMITED ORDINARY	ALU	1,647,616	130,215,813	1.27

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ALUMINA LIMITED ORDINARY	AWC	154,129,589	2,879,843,498	5.35
AMA GROUP LIMITED ORDINARY	AMA	5,379,291	488,892,102	1.10
AMAYSIM AUS LTD ORDINARY	AYS	4,377,472	185,668,802	2.36
AMCOR LIMITED ORDINARY	AMC	9,904,790	1,158,141,276	0.86
AMP LIMITED ORDINARY	AMP	64,848,674	2,943,412,381	2.20
ANSELL LIMITED ORDINARY	ANN	5,147,939	147,551,884	3.49
ANZ BANKING GRP LTD ORDINARY	ANZ	11,543,896	2,936,037,009	0.39
APA GROUP STAPLED SECURITIES	APA	13,549,236	1,114,307,369	1.22
APN NEWS & MEDIA ORDINARY	APN	6,040,615	308,200,975	1.96
APN OUTDOOR GRP ORDINARY	APO	2,931,157	166,614,509	1.76
APOLLO TOURISM ORDINARY	ATL	720,000	145,117,829	0.50
APPEN LIMITED ORDINARY	APX	632,005	97,699,433	0.65
ARB CORPORATION. ORDINARY	ARB	1,999,749	79,184,214	2.53
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	49,872,531	469,094,675	10.63
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	313,319	638,544,150	0.05
ARRIUM LTD ORDINARY	ARI	49,957,761	2,937,293,755	1.70
ASALEO CARE LIMITED ORDINARY	AHY	17,272,080	548,469,916	3.15
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	3,883,338	193,595,162	2.01
ATLAS IRON LIMITED ORDINARY	AGO	1,294,995	9,261,133,336	0.01
AUB GROUP LTD ORDINARY	AUB	6,255	63,846,476	0.01
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	283,808	1,193,219,685	0.02
AUDIO PIXELS LTD ORDINARY	AKP	171	26,893,409	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	26,619,955	2,051,745,485	1.30
AUSDRILL LIMITED ORDINARY	ASL	1,287,961	312,277,224	0.41
AUSNET SERVICES LTD ORDINARY	AST	56,535,171	3,603,155,012	1.57
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	31,222	214,812,671	0.01
AUSTAL LIMITED ORDINARY	ASB	3,068,461	349,099,263	0.88
AUSTIN ENGINEERING ORDINARY	ANG	5,070,809	578,833,756	0.88
AUSTRALIAN AGRICULT. ORDINARY	AAC	33,011,734	558,710,413	5.91
AUSTRALIAN FOUNDAT. ORDINARY	AFI	2,299	1,176,079,463	0.00
AUSTRALIAN PHARM. ORDINARY	API	4,138,159	489,800,386	0.84
AUSTRALIAN UNITY OFF ORDINARY	AOF	1,000	140,372,372	0.00
AUSTRALIS OIL & GAS ORDINARY	ATS	790	714,368,272	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	14,991,870	331,623,014	4.52
AUTOSPORTS GRP LTD. ORDINARY	ASG	375,103	201,000,000	0.19
AVENTUS RETAIL FUND UNIT	AVN	410,733	396,935,516	0.10
AVEO GROUP STAPLED SECURITIES	AOG	1,465,370	581,337,672	0.25

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AVJENNINGS LIMITED ORDINARY	AVJ	433,797	384,423,851	0.11
AWE LIMITED ORDINARY	AWE	22,792,539	528,156,857	4.32
AXSESSTODAY LTD ORDINARY	AXL	26,232	43,355,000	0.06
BABY BUNTING GRP LTD ORDINARY	BBN	953,430	125,720,488	0.76
BANK OF QUEENSLAND. ORDINARY	BOQ	7,367,904	387,324,452	1.90
BAPCOR LIMITED ORDINARY	BAP	9,593,373	278,633,080	3.44
BASE RES LIMITED ORDINARY	BSE	12,999	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	134,838	392,526,910	0.03
BEACH ENERGY LIMITED ORDINARY	BPT	35,427,935	1,873,246,528	1.89
BEACON LIGHTING GRP ORDINARY	BLX	4,529	215,262,753	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	80,606,509	1,233,430,847	6.54
BEGA CHEESE LTD ORDINARY	BGA	9,236,324	152,602,945	6.05
BELLAMY'S AUSTRALIA ORDINARY	BAL	7,510,549	96,686,525	7.77
BENDIGO AND ADELAIDE ORDINARY	BEN	26,475,771	477,370,962	5.55
BENITEC BIOPHARMA ORDINARY	BLT	731,280	205,142,734	0.36
BERKELEY ENERGIA LTD ORDINARY	BKY	506,883	254,489,976	0.20
BHP BILLITON LIMITED ORDINARY	BHP	42,001,223	3,211,691,105	1.31
BILLABONG ORDINARY	BBG	1,371,555	198,079,110	0.69
BLACKHAM RESOURCES ORDINARY	BLK	1,464,143	338,477,691	0.43
BLACKMORES LIMITED ORDINARY	BKL	1,148,143	17,225,807	6.67
BLUE SKY LIMITED ORDINARY	BLA	1,325,407	67,493,064	1.96



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BLUESCOPE STEEL LTD ORDINARY	BSL	1,364,140	569,486,338	0.24
BORAL LIMITED. ORDINARY	BLD	15,598,467	1,172,331,924	1.33
BRAMBLES LIMITED ORDINARY	BXB	17,518,390	1,589,348,452	1.10
BREVILLE GROUP LTD ORDINARY	BRG	655,146	130,095,322	0.50
BRICKWORKS LIMITED ORDINARY	BKW	1,264,988	149,105,838	0.85
BT INVESTMENT MNGMNT ORDINARY	BTT	2,080,365	313,289,257	0.66
BUBS AUST LTD ORDINARY	BUB	17,758	190,861,838	0.01
BURU ENERGY ORDINARY	BRU	5,446,045	339,997,078	1.60
BWP TRUST ORDINARY UNITS	BWP	6,649,123	642,383,803	1.04
BWX LIMITED ORDINARY	BWX	2,015,319	92,296,020	2.18
CABCHARGE AUSTRALIA ORDINARY	CAB	4,662,857	120,430,683	3.87
CADENCE CAPITAL ORDINARY	CDM	311	271,984,538	0.00
CALTEX AUSTRALIA ORDINARY	CTX	2,959,122	260,810,519	1.13
CAPILANO HONEY LTD ORDINARY	CZZ	4,476	9,457,481	0.05
CAPITOL HEALTH ORDINARY	CAJ	851,473	810,098,465	0.11
CARDINAL RESO LTD ORDINARY	CDV	2,438,021	349,586,710	0.70
CARDNO LIMITED ORDINARY	CDD	1,555,671	479,589,929	0.32
CARNARVON PETROLEUM ORDINARY	CVN	18,464	1,021,141,717	0.00
CARSALES.COM LTD. ORDINARY	CAR	4,892,345	241,776,458	2.02
CASH CONVERTERS ORDINARY	CCV	3,439,522	493,047,424	0.70
CATAPULT GRP INT LTD ORDINARY	CAT	1,063,393	158,184,617	0.67

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CEDAR WOODS PROP. ORDINARY	CWP	15,738	78,891,681	0.02
CENTRAL PETROLEUM ORDINARY	CTP	17,980	433,197,647	0.00
CENTURIA I REIT ORDINARY UNITS	CIP	150,539	211,957,288	0.07
CHALLENGER LIMITED ORDINARY	CGF	7,993,160	572,001,855	1.40
CHAMPION IRON LTD ORDINARY	CIA	1,304	386,934,331	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,129,761	412,717,802	0.76
CHARTER HALL RETAIL UNITS	CQR	19,929,615	406,189,092	4.91
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	205,530	411,001,665	0.05
CHTR H LWR STAPLED	CLW	576,508	206,683,097	0.28
CIMIC GROUP LTD ORDINARY	CIM	172,954	324,254,097	0.05
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	3,264,118	1,592,889,317	0.20
CLINUVEL PHARMACEUT. ORDINARY	CUV	7,953	47,725,227	0.02
CLOVER CORPORATION ORDINARY	CLV	21,434	165,181,696	0.01
COCA-COLA AMATIL ORDINARY	CCL	12,012,289	763,590,249	1.57
COCHLEAR LIMITED ORDINARY	COH	940,215	57,426,649	1.64
CODAN LIMITED ORDINARY	CDA	521	177,253,886	0.00
COLLECTION HOUSE ORDINARY	CLH	5,433,472	135,889,764	4.00
COLLINS FOODS LTD ORDINARY	CKF	440,072	106,251,049	0.41
COMMONWEALTH BANK. ORDINARY	CBA	19,921,209	1,729,868,161	1.15



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COMPUTERSHARE LTD ORDINARY	CPU	2,349,084	546,326,010	0.43
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	342,553	183,339,718	0.19
COOPER ENERGY LTD ORDINARY	COE	9,959,612	1,028,114,906	0.97
CORP TRAVEL LIMITED ORDINARY	CTD	6,153,955	105,216,748	5.85
COSTA GROUP HOLDINGS ORDINARY	CGC	1,075,367	319,280,437	0.34
COVER-MORE GRP LTD ORDINARY	CVO	864,294	380,082,011	0.23
CREDIT CORP GROUP ORDINARY	CCP	2,450,149	47,353,505	5.17
CROMWELL PROP STAPLED SECURITIES	CMW	11,887,264	1,760,857,016	0.68
CROWN RESORTS LTD ORDINARY	CWN	9,733,271	725,614,882	1.34
CSG LIMITED ORDINARY	CSV	20,929,056	320,872,439	6.52
CSL LIMITED ORDINARY	CSL	1,901,088	454,407,495	0.42
CSR LIMITED ORDINARY	CSR	26,054,465	504,480,858	5.16
CUDECO LIMITED ORDINARY	CDU	180,090	394,278,197	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	6,956,358	728,420,720	0.95
DACIAN GOLD LTD ORDINARY	DCN	6,535,468	201,432,155	3.24
DECMIL GROUP LIMITED ORDINARY	DCG	367,145	171,736,697	0.21
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	18,218,175	967,947,692	1.88
DOMINO PIZZA ENTERPR ORDINARY	DMP	9,655,116	88,872,238	10.86
DONACO INTERNATIONAL ORDINARY	DNA	10,149,339	831,211,424	1.22
DORAY MINERALS LTD ORDINARY	DRM	6,872,173	357,089,610	1.92
DORSAVI LTD ORDINARY	DVL	100,000	167,305,859	0.06

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DOWNER EDI LIMITED ORDINARY	DOW	9,722,653	594,702,512	1.63
DREAMSCAPE NETWK LTD ORDINARY	DN8	2,178,500	344,000,000	0.63
DUET GROUP STAPLED US PROHIBIT.	DUE	8,994,523	2,470,769,861	0.36
DULUXGROUP LIMITED ORDINARY	DLX	9,666,357	389,250,252	2.48
ECHO RESOURCES ORDINARY	EAR	407,442	370,464,596	0.11
ECLIPX GROUP LTD ORDINARY	ECX	640,704	265,300,492	0.24
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	1,884,593	113,859,440	1.66
ELEMENTOS LIMITED ORDINARY	ELT	182,885	849,297,823	0.02
EMECO HOLDINGS ORDINARY	EHL	4,231	2,206,363,599	0.00
EMEFCY GROUP LIMITED ORDINARY	EMC	64,361	238,442,786	0.03
EML PAYMENTS LTD ORDINARY	EML	2,419,550	245,618,848	0.99
ENERGY RESOURCES ORDINARY 'A'	ERA	11,082,588	517,725,062	2.14
ENERGY WORLD CORPOR. ORDINARY	EWC	13,196,123	1,734,166,672	0.76
EQUITY HL ORDINARY	EQT	11,803	20,124,887	0.06
ERM POWER LIMITED ORDINARY	EPW	1,467,292	252,504,453	0.58
ESTIA HEALTH LTD ORDINARY	EHE	19,322,456	260,602,749	7.41
EUREKA GROUP LTD ORDINARY	EGH	175,813	231,047,873	0.08
EVENT HOSPITALITY ORDINARY	EVT	151,289	159,365,855	0.09
EVOLUTION MINING LTD ORDINARY	EVN	35,762,697	1,682,798,626	2.13

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FAIRFAX MEDIA LTD ORDINARY	FXJ	36,346,459	2,299,475,546	1.58
FAR LTD ORDINARY	FAR	67,211,987	5,130,762,326	1.31
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	641,326	567,734,680	0.11
FLEETWOOD CORP ORDINARY	FWD	881,411	61,039,412	1.44
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,876,387	695,921,174	0.41
FLEXIGROUP LIMITED ORDINARY	FXL	7,817,043	372,351,650	2.10
FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,977,928	101,040,163	8.89
FOLKESTONE EDU TRUST UNITS	FET	211,643	250,561,196	0.08
FORTESCUE METALS GRP ORDINARY	FMG	66,107,452	3,113,798,151	2.12
FREEDOM FOOD LTD ORDINARY	FNP	490,897	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	566,494	85,739,547	0.66
G8 EDUCATION LIMITED ORDINARY	GEM	6,621,832	403,871,969	1.64
GALAXY RESOURCES ORDINARY	GXY	99,429,267	1,975,692,354	5.03
GASCOYNE RES LTD ORDINARY	GCY	442,589	377,175,677	0.12
GATEWAY LIFESTYLE STAPLED	GTY	24,043,510	299,397,735	8.03
GBST HOLDINGS.. ORDINARY	GBT	884,950	67,858,918	1.30
GDI PROPERTY GRP STAPLED SECURITIES	GDI	268,278	538,819,098	0.05
GEN HEALTHCARE REIT UNITS	GHC	185,812	220,742,347	0.08
GENETIC TECHNOLOGIES ORDINARY	GTG	15,251,100	2,435,282,724	0.63

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GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	150,000	83,697,254	0.18
GENWORTH MORTGAGE ORDINARY	GMA	22,367,816	509,365,050	4.39
GLOBAL ENE VEN LTD ORDINARY	GEV	32,068	209,565,471	0.02
GOLD ROAD RES LTD ORDINARY	GOR	34,099,288	871,179,089	3.91
GOODMAN GROUP STAPLED	GMG	14,589,930	1,789,121,143	0.82
GPT GROUP STAPLED SEC.	GPT	13,937,553	1,801,628,313	0.77
GR ENGINEERING LTD ORDINARY	GNG	4,810	153,058,808	0.00
GRAINCORP LIMITED A CLASS ORDINARY	GNC	747,992	228,855,628	0.33
GRANGE RESOURCES. ORDINARY	GRR	400,000	1,157,338,698	0.03
GREENCROSS LIMITED ORDINARY	GXL	6,659,625	116,152,223	5.73
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	8,039,810	661,340,472	1.22
GTN LIMITED ORDINARY	GTN	759,874	224,720,643	0.34
GWA GROUP LTD ORDINARY	GWA	6,128,572	263,947,630	2.32
HANSEN TECHNOLOGIES ORDINARY	HSN	667,410	181,880,294	0.37
HARVEY NORMAN ORDINARY	HVN	99,565,444	1,113,054,911	8.95
HEALTHSCOPE LIMITED. ORDINARY	HSO	111,410,919	1,736,039,914	6.42
HELLOWORLD TRAVL LTD ORDINARY	HLO	574,127	120,204,418	0.48
HENDERSON GROUP CDI 1:1	HGG	19,853,791	740,480,379	2.68
HFA HOLDINGS LIMITED ORDINARY	HFA	349	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	5,910,660	323,025,003	1.83
HILLS LTD ORDINARY	HIL	101,507	231,985,526	0.04

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HORIZON OIL LIMITED ORDINARY	HZN	631,079	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	41,975	146,105,439	0.03
IDP EDUCATION LTD ORDINARY	IEL	1,302,766	250,294,968	0.52
ILUKA RESOURCES ORDINARY	ILU	29,411,081	418,700,517	7.02
IMDEX LIMITED ORDINARY	IMD	340,891	367,463,185	0.09
IMF BENTHAM LTD ORDINARY	IMF	6,401,435	172,046,575	3.72
IMPEDIMED LIMITED ORDINARY	IPD	26,011,146	375,065,203	6.94
INCITEC PIVOT ORDINARY	IPL	25,708,000	1,687,170,521	1.52
INDEPENDENCE GROUP ORDINARY	IGO	61,913,871	586,747,023	10.55
INDUSTRIA REIT STAPLED	IDR	499,298	163,113,881	0.31
INFIGEN ENERGY STAPLED SECURITIES	IFN	10,070,377	909,368,592	1.11
INFOMEDIA LTD ORDINARY	IFM	4,530	310,823,521	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,691,979	177,902,504	0.95
INGHAMS GROUP ORDINARY	ING	12,416,185	380,243,196	3.27
INNATE IMMUNO ORDINARY	IIL	4,765	225,625,991	0.00
INSURANCE AUSTRALIA ORDINARY	IAG	20,144,931	2,367,524,344	0.85
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	8,797,595	614,047,458	1.43
INVOCARE LIMITED ORDINARY	IVC	5,638,787	110,030,298	5.12
IOOF HOLDINGS LTD ORDINARY	IFL	18,261,788	300,133,752	6.08

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IPH LIMITED ORDINARY	IPH	9,497,960	191,684,225	4.96
IRESS LIMITED ORDINARY	IRE	3,239,887	170,007,155	1.91
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	142,452	48,264,810	0.30
ISELECT LTD ORDINARY	ISU	47,264	227,495,001	0.02
ISENTIA GROUP LTD ORDINARY	ISD	19,804,017	200,000,001	9.90
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
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,194,090	440,859,888	0.72
JAPARA HEALTHCARE LT ORDINARY	JHC	20,874,896	265,139,986	7.87
JB HI-FI LIMITED ORDINARY	JBH	8,395,878	114,421,403	7.34
KAROON GAS AUSTRALIA ORDINARY	KAR	14,374,863	245,200,750	5.86
KATHMANDU HOLD LTD ORDINARY	KMD	196,961	201,497,120	0.10
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	1,792,623	333,331,373	0.54
KINGSGATE CONSOLID. ORDINARY	KCN	4,111,913	223,584,937	1.84
KOGAN.COM LTD ORDINARY	KGN	19,534	93,336,581	0.02
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	3,507,432	583,469,558	0.60
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,000	104,278,467	0.00
LINK ADMIN HLDG ORDINARY	LNK	1,987,815	359,797,322	0.55
LIQUEFIED NATURAL ORDINARY	LNG	24,410,662	512,979,962	4.76
LOVISA HOLDINGS LTD ORDINARY	LOV	5,900	105,000,000	0.01



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LUCAPA DIAMOND LTD ORDINARY	LOM	41,813	325,847,139	0.01
LYNAS CORPORATION ORDINARY	LYC	62,291,058	3,656,517,050	1.70
MACA LIMITED ORDINARY	MLD	34,423	234,343,334	0.01
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	15,916,461	572,938,061	2.78
MACQUARIE GROUP LTD ORDINARY	MQG	1,105,513	340,351,731	0.32
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,894,681	172,076,468	1.68
MAGNIS RESOURCE LTD ORDINARY	MNS	945,581	473,845,049	0.20
MANTRA GROUP LTD ORDINARY	MTR	18,587,499	297,428,917	6.25
MAYNE PHARMA LTD ORDINARY	MYX	162,890,713	1,506,557,738	10.81
MCMILLAN SHAKESPEARE ORDINARY	MMS	453,299	83,204,720	0.54
MEDIBANK PRIVATE LTD ORDINARY	MPL	16,051,589	2,754,003,240	0.58
MEDUSA MINING LTD ORDINARY	MML	1,058,683	207,794,301	0.51
MEGAPORT LIMITED ORDINARY	MP1	17,389	55,904,994	0.03
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	140,702	1,255,413,626	0.01
MESOBlast LIMITED ORDINARY	MSB	19,664,718	427,948,819	4.60
METALS X LIMITED ORDINARY	MLX	23,974,703	609,340,903	3.93
METCASH LIMITED ORDINARY	MTS	93,804,257	975,641,876	9.61
MG UNIT TRUST ORDINARY	MGC	2,296,462	202,454,092	1.13
MGC PHARMACEUTICALS ORDINARY	MXC	3,437,969	1,027,887,003	0.33

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MICHAEL HILL INT ORDINARY	MHJ	1,029,876	387,438,513	0.27
MICRO-X LIMITED ORDINARY	MX1	146,839	104,255,155	0.14
MINERAL DEPOSITS ORDINARY	MDL	127,430	196,985,649	0.06
MINERAL RESOURCES. ORDINARY	MIN	1,221,273	187,330,196	0.65
MIRVAC GROUP STAPLED SECURITIES	MGR	56,749,538	3,705,560,599	1.53
MMAOFFSHOR ORDINARY	MRM	12,863,362	373,076,993	3.45
MOD RESOURCES LTD ORDINARY	MOD	1,451,619	1,866,338,075	0.08
MONADELPHOUS GROUP ORDINARY	MND	6,747,429	93,844,165	7.19
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	11,663,644	1,096,562,516	1.06
MURRAY RIVER GRP ORDINARY	MRG	307,304	87,086,550	0.35
MYER HOLDINGS LTD ORDINARY	MYR	100,131,915	821,278,815	12.19
MYOB GROUP LTD ORDINARY	MYO	36,929,906	606,441,628	6.09
MYSTATE LIMITED ORDINARY	MYS	615,410	89,445,395	0.69
NANOSONICS LIMITED ORDINARY	NAN	1,503,989	297,732,955	0.51
NATIONAL AUST. BANK ORDINARY	NAB	12,800,724	2,675,423,653	0.48
NATIONAL STORAGE STAPLED	NSR	18,248,451	507,123,606	3.60
NAVITAS LIMITED ORDINARY	NVT	13,305,993	358,872,785	3.71
NEARMAP LTD ORDINARY	NEA	695,951	387,686,515	0.18
NEOMETALS LTD ORDINARY	NMT	378,092	563,000,865	0.07

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NETCOMM WIRELESS ORDINARY	NTC	3,386,392	146,329,906	2.31
NEW HOPE CORPORATION ORDINARY	NHC	397,400	831,070,344	0.05
NEWCREST MINING ORDINARY	NCM	4,739,233	766,735,740	0.62
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	13,037,822	0.12
NEWS CORP.. B VOTING CDI	NWS	3,355,174	45,599,690	7.36
NEXTDC LIMITED ORDINARY	NXT	21,044,720	284,097,434	7.41
NIB HOLDINGS LIMITED ORDINARY	NHF	5,286,915	439,004,182	1.20
NINE ENTERTAINMENT ORDINARY	NEC	96,430,749	871,373,191	11.07
NORTHERN STAR ORDINARY	NST	15,768,168	600,542,315	2.63
NOVOGEN LIMITED ORDINARY	NRT	1,280,000	483,287,914	0.26
NRW HOLDINGS LIMITED ORDINARY	NWH	1,125	321,786,348	0.00
NSL CONSOLIDATED LTD ORDINARY	NSL	268,593	2,392,456,094	0.01
NUFARM LIMITED ORDINARY	NUF	3,864,570	266,813,467	1.45
NUHEARA LIMITED ORDINARY	NUH	172,950	540,807,961	0.03
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	94,408	196,011,282	0.05
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,405,989	614,430,323	0.23
OFX GROUP LTD ORDINARY	OFX	21,546,160	240,000,000	8.98
OIL SEARCH LTD ORDINARY	OSH	79,327,897	1,522,692,587	5.21
ONEVUE HOLDINGS LTD ORDINARY	OVH	316,474	263,337,753	0.12
OOH!MEDIA LIMITED ORDINARY	OML	613,181	164,138,049	0.37
ORICA LIMITED ORDINARY	ORI	7,135,661	376,175,751	1.90

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ORIGIN ENERGY ORDINARY	ORG	5,700,742	1,755,058,800	0.32
OROCOBRE LIMITED ORDINARY	ORE	46,218,550	210,520,500	21.95
ORORA LIMITED ORDINARY	ORA	3,785,134	1,206,684,923	0.31
OZ MINERALS ORDINARY	OZL	2,474,515	298,664,750	0.83
PACIFIC GRP LTD ORDINARY	PAC	1	41,801,622	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	9,318,674	299,234,086	3.11
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	130,198	258,599,157	0.05
PEET LIMITED ORDINARY	PPC	20,382	489,980,559	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	306,444	227,166,759	0.13
PEPPER GROUP LTD ORDINARY	PEP	171,379	181,954,584	0.09
PERPETUAL LIMITED ORDINARY	PPT	2,100,375	46,574,426	4.51
PERSEUS MINING LTD ORDINARY	PRU	81,158,646	1,033,205,814	7.86
PILBARA MIN LTD ORDINARY	PLS	51,946,612	1,276,638,342	4.07
PINNACLE INVESTMENT ORDINARY	PNI	30,000	160,675,669	0.02
PIONEER CREDIT LTD ORDINARY	PNC	83,266	57,183,046	0.15
PLATINUM ASSET ORDINARY	PTM	12,869,188	586,678,900	2.19
PLATINUM CAPITAL LTD ORDINARY	PMC	4,374	283,753,284	0.00
PMP LIMITED ORDINARY	PMP	825,504	498,027,825	0.17
PRAEMIUM LIMITED ORDINARY	PPS	65,334	398,024,825	0.02



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PRANA BIOTECHNOLOGY ORDINARY	PBT	758,280	533,891,470	0.14
PREMIER INVESTMENTS ORDINARY	PMV	746,000	157,431,966	0.47
PRIMA BIOMED LTD ORDINARY	PRR	8,778,200	2,079,742,938	0.42
PRIMARY HEALTH CARE ORDINARY	PRY	22,782,797	521,432,903	4.37
PROGRAMMED ORDINARY	PRG	8,541,391	257,315,272	3.32
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	2,195,148	602,780,329	0.36
PWR HOLDINGS LIMITED ORDINARY	PWH	7,171	100,000,000	0.01
QANTAS AIRWAYS ORDINARY	QAN	6,520,979	1,808,226,377	0.36
QBE INSURANCE GROUP ORDINARY	QBE	1,499,153	1,372,032,423	0.11
QMS MEDIA LIMITED ORDINARY	QMS	28,116	320,968,730	0.01
QUBE HOLDINGS LTD ORDINARY	QUB	67,246,451	1,456,106,680	4.62
QUINTIS LTD ORDINARY	QIN	46,743,336	390,291,753	11.98
RAMELIUS RESOURCES ORDINARY	RMS	14,001,326	525,234,248	2.67
RAMSAY HEALTH CARE ORDINARY	RHC	4,827,213	202,081,252	2.39
RANGE INTERNATIONAL ORDINARY	RAN	63,553	86,920,380	0.07
RCG CORPORATION LTD ORDINARY	RCG	19,013,084	542,291,224	3.51
RCR TOMLINSON ORDINARY	RCR	989,896	139,963,412	0.71
REA GROUP ORDINARY	REA	4,999,020	131,714,699	3.80
RECKON LIMITED ORDINARY	RKN	26,443	113,294,832	0.02
RED RIVER RESOURCES ORDINARY	RVR	388,691	472,107,791	0.08
REDBUBBLE LIMITED ORDINARY	RBL	1,505,879	205,613,754	0.73

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REECE LIMITED ORDINARY	REH	563	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	11,064,290	300,358,466	3.68
REGIS RESOURCES ORDINARY	RRL	17,464,130	500,992,775	3.49
RELIANCE WORLDWIDE ORDINARY	RWC	39,882,081	525,000,000	7.60
RESAPP HEALTH LTD ORDINARY	RAP	932,472	596,602,103	0.16
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,913,921	1,416,111,219	0.28
RESOLUTE MINING ORDINARY	RSG	17,100,350	736,982,768	2.32
RETAIL FOOD GROUP ORDINARY	RFG	13,955,349	176,735,661	7.90
RHIPE LTD ORDINARY	RHP	13,049	138,091,614	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,353,555	307,817,071	0.44
RIO TINTO LIMITED ORDINARY	RIO	24,382,758	424,192,412	5.75
RURAL FUNDS GROUP STAPLED	RFF	83,570	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	2,795,211	157,735,772	1.77
SANTOS LTD ORDINARY	STO	32,988,331	2,082,911,041	1.58
SARACEN MINERAL ORDINARY	SAR	55,695,189	807,548,859	6.90
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	17,977,707	742,752,189	2.42
SCENTRE GRP STAPLED	SCG	17,832,455	5,324,296,678	0.33
SCOTT PAC GROUP LTD ORDINARY	SCO	706,816	139,191,601	0.51



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SEALINK TRAVEL GRP ORDINARY	SLK	903,451	101,154,103	0.89
SEEK LIMITED ORDINARY	SEK	21,985,948	347,805,882	6.32
SELECT HARVESTS ORDINARY	SHV	3,969,891	73,606,835	5.39
SENEX ENERGY LIMITED ORDINARY	SXY	38,269,651	1,442,250,404	2.65
SERVCORP LIMITED ORDINARY	SRV	288,005	98,432,275	0.29
SERVICE STREAM ORDINARY	SSM	8,263	365,189,454	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,488,418	281,240,870	1.60
SEVEN WEST MEDIA LTD ORDINARY	SWM	23,390,343	1,508,034,368	1.55
SG FLEET GROUP LTD ORDINARY	SGF	955,750	253,030,869	0.38
SHINE CORPORATE ORDINARY	SHJ	74,304	173,161,812	0.04
SHRIRO HOLDINGS LTD ORDINARY	SHM	30,075	95,000,000	0.03
SIGMA PHARMACEUTICAL ORDINARY	SIP	1,201,668	1,075,238,394	0.11
SILEX SYSTEMS ORDINARY	SLX	2,063,325	170,467,339	1.21
SILVER CHEF LIMITED ORDINARY	SIV	817,212	39,042,781	2.09
SILVER HERITAGE GRP ORDINARY	SVH	5,426	182,034,543	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	14,249,943	503,707,646	2.83
SILVER MINES LIMITED ORDINARY	SVL	514,454	390,881,467	0.13
SIMS METAL MGMT LTD ORDINARY	SGM	7,511,709	197,624,629	3.80
SINO GAS ENERGY ORDINARY	SEH	23,018,264	2,113,697,633	1.09
SIRTEX MEDICAL ORDINARY	SRX	1,787,546	57,696,441	3.10
SKY NETWORK ORDINARY	SKT	2,350,843	389,139,785	0.60

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SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	17,394,438	652,750,845	2.66
SLATER & GORDON ORDINARY	SGH	22,424,960	352,377,933	6.36
SMARTGRP CORPORATION ORDINARY	SIQ	1,080,530	122,695,552	0.88
SMS MANAGEMENT. ORDINARY	SMX	315,017	68,536,340	0.46
SONIC HEALTHCARE ORDINARY	SHL	7,611,693	419,170,981	1.82
SOUL PATTINSON (W.H) ORDINARY	SOL	1,086,367	239,395,320	0.45
SOUTH32 LIMITED ORDINARY	S32	20,561,606	5,323,762,901	0.39
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	37,796,605	1,682,010,978	2.25
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	8,038,460	1,832,573,937	0.44
SPEEDCAST INT LTD ORDINARY	SDA	8,320,832	237,468,482	3.50
SPICERS LIMITED ORDINARY	SRS	13,052	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	15,667,770	1,098,290,178	1.43
ST BARBARA LIMITED ORDINARY	SBM	6,712,244	497,331,095	1.35
STANMORE COAL LTD ORDINARY	SMR	299,825	251,107,978	0.12
STARPHARMA HOLDINGS ORDINARY	SPL	5,701,155	368,587,789	1.55
STEADFAST GROUP LTD ORDINARY	SDF	2,767,923	749,751,634	0.37
STHN CROSS MEDIA ORDINARY	SXL	8,124,522	769,013,605	1.06
STOCKLAND UNITS/ORD STAPLED	SGP	7,430,705	2,418,400,142	0.31
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	31,687	102,436,392	0.03
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	800,000	222,324,992	0.36
SUNCORP GROUP LTD ORDINARY	SUN	14,297,801	1,292,699,888	1.11



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SUNDANCE ENERGY ORDINARY	SEA	14,358,121	1,249,351,617	1.15
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,101,977,037	0.00
SUPER RET REP LTD ORDINARY	SUL	11,484,635	197,240,020	5.82
SUPERLOOP LIMITED ORDINARY	SLC	4,377,460	178,291,496	2.46
SYD AIRPORT STAPLED US PROHIBIT.	SYD	36,075,957	2,249,825,201	1.60
SYNTONIC LIMITED ORDINARY	SYT	156,320	1,318,088,591	0.01
SYRAH RESOURCES ORDINARY	SYR	44,491,070	263,820,200	16.86
TABCORP HOLDINGS LTD ORDINARY	TAH	24,772,345	835,267,014	2.97
TARUGA GOLD LTD ORDINARY	TAR	4,000	103,917,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	4,147,037	169,889,399	2.44
TATTS GROUP LTD ORDINARY	TTS	8,538,260	1,468,519,481	0.58
TECHNOLOGY ONE ORDINARY	TNE	2,077,727	313,399,409	0.66
TELSTRA CORPORATION. ORDINARY	TLS	92,935,009	11,893,297,855	0.78
TEN NETWORK HOLDINGS ORDINARY	TEN	12,048,371	362,156,847	3.33
THE A2 MILK COMPANY ORDINARY	A2M	44,328,682	718,238,067	6.17
THE REJECT SHOP ORDINARY	TRS	857,573	28,859,548	2.97
THE STAR ENT GRP ORDINARY	SGR	17,172,652	825,672,730	2.08
THORN GROUP LIMITED ORDINARY	TGA	3,079,245	158,246,851	1.95
TIGER RESOURCES ORDINARY	TGS	990,158	1,968,572,456	0.05
TOUCHCORP LTD ORDINARY	TCH	175,814	131,903,568	0.13
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	58	168,662,150	0.00



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TOX FREE SOLUTIONS ORDINARY	TOX	6,364,784	194,099,670	3.28
TPG TELECOM LIMITED ORDINARY	TPM	41,197,058	863,715,857	4.77
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	2,069,325	396,975,863	0.52
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	39,000,288	2,052,281,315	1.90
TREASURY WINE ESTATE ORDINARY	TWE	1,474,382	738,135,033	0.20
TROY RESOURCES LTD ORDINARY	TRY	6,402,179	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	22,169,413	3,958,650,636	0.56
VILLA WORLD LTD. ORDINARY	VLW	1,590,614	122,483,277	1.30
VILLAGE ROADSHOW LTD ORDINARY	VRL	5,601,775	161,810,579	3.46
VIRGIN AUS HLDG LTD ORDINARY	VAH	31,760,864	8,458,119,315	0.38
VIRTUS HEALTH LTD ORDINARY	VRT	3,223,420	80,388,494	4.01
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	1,651,282	152,599,735	1.08
VIVA ENERGY REIT STAPLED	VVR	7,391,125	690,151,562	1.07
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	12,339,221	0.00
VOCUS GROUP LTD ORDINARY	VOC	89,670,772	620,353,020	14.45
WATPAC LIMITED ORDINARY	WTP	4,095	186,055,907	0.00
WEBJET LIMITED ORDINARY	WEB	779,926	98,403,067	0.79



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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	10,703,700	1,133,840,242	0.94
WEST AFRICAN RES LTD ORDINARY	WAF	1,869,398	484,248,253	0.39
WESTERN AREAS LTD ORDINARY	WSA	45,413,653	272,276,625	16.68
WESTFIELD CORP STAPLED	WFD	17,106,803	2,078,089,686	0.82
WESTGOLD RESOURCES. ORDINARY	WGX	9,291,427	304,671,487	3.05
WESTPAC BANKING CORP ORDINARY	WBC	30,836,087	3,356,614,808	0.92
WHITEHAVEN COAL ORDINARY	WHC	24,513,195	1,026,045,885	2.39
WISETECH GLOBAL LTD ORDINARY	WTC	537,281	290,827,191	0.18
WOODSIDE PETROLEUM ORDINARY	WPL	20,689,573	842,444,903	2.46
WOOLWORTHS LIMITED ORDINARY	WOW	49,072,312	1,294,416,480	3.79
WORLEYPARSONS LTD ORDINARY	WOR	16,466,348	246,971,432	6.67
WPP AUNZ LTD ORDINARY	WPP	5,681,166	852,151,870	0.67
XENITH IP GROUP LTD ORDINARY	XIP	167,252	87,718,231	0.19
XERO LTD ORD FOR.EXEMPT NZX	XRO	60,777	137,761,136	0.04
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	572,319	210,763,699	0.27
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,900,845	400,000,000	0.48