



Reported Daily Short Positions for 8/05/17

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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	714,886	139,134,170	0.51
88 ENERGY LTD ORDINARY	88E	3,046	4,632,693,932	0.00
A.P. EAGERS LIMITED ORDINARY	APE	18,615	190,836,069	0.01
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,512,411	575,570,368	0.26
ACONEX LIMITED ORDINARY	ACX	27,412,924	198,646,866	13.80
ACRUX LIMITED ORDINARY	ACR	1,019,202	166,521,711	0.61
ADACEL TECHNOLOGIES ORDINARY	ADA	48,956	79,268,178	0.06
ADAIRES LIMITED ORDINARY	ADH	987,104	165,874,785	0.60
ADELAIDE BRIGHTON ORDINARY	ABC	10,406,336	650,272,495	1.60
AFTERPAY HOLDINGS ORDINARY	AFY	148,923	77,337,038	0.19
AGL ENERGY LIMITED. ORDINARY	AGL	2,154,619	662,816,325	0.33
AGUIA RES LTD ORDINARY	AGR	220,080	90,365,796	0.24
AINSWORTH GAME TECH. ORDINARY	AGI	10,841,898	331,085,560	3.27
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	1,216,199	285,092,478	0.43
ALACER GOLD CORP. CDI 1:1	AQG	1,096,490	82,069,717	1.34
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	668,952	195,769,080	0.34
ALEXIUM INT GROUP ORDINARY	AJX	204,256	303,727,998	0.07
ALKANE RESOURCES LTD ORDINARY	ALK	287,905	505,215,669	0.06
ALS LTD ORDINARY	ALQ	871,575	504,221,143	0.17
ALTIUM LIMITED ORDINARY	ALU	1,574,810	130,215,813	1.21

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ALUMINA LIMITED ORDINARY	AWC	157,589,504	2,879,843,498	5.47
AMA GROUP LIMITED ORDINARY	AMA	8,481,594	488,892,102	1.73
AMAYSIM AUS LTD ORDINARY	AYS	4,197,182	208,015,170	2.02
AMCOR LIMITED ORDINARY	AMC	7,264,363	1,158,141,276	0.63
AMP LIMITED ORDINARY	AMP	68,397,077	2,929,885,182	2.33
ANSELL LIMITED ORDINARY	ANN	5,364,494	147,551,884	3.64
ANZ BANKING GRP LTD ORDINARY	ANZ	12,030,887	2,936,037,009	0.41
APA GROUP STAPLED SECURITIES	APA	14,968,337	1,114,307,369	1.34
APN NEWS & MEDIA ORDINARY	APN	7,243,818	308,200,975	2.35
APN OUTDOOR GRP ORDINARY	APO	2,194,496	166,614,509	1.32
APOLLO TOURISM ORDINARY	ATL	720,000	145,117,829	0.50
APPEN LIMITED ORDINARY	APX	572,175	97,699,433	0.59
ARB CORPORATION. ORDINARY	ARB	2,166,225	79,184,214	2.74
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	43,527,421	469,153,284	9.28
ARENA REIT. STAPLED	ARF	214,999	234,321,586	0.09
ARISTOCRAT LEISURE ORDINARY	ALL	434,836	638,544,150	0.07
ARRIUM LTD ORDINARY	ARI	54,017,161	2,937,293,755	1.84
ASALEO CARE LIMITED ORDINARY	AHY	16,314,162	547,940,798	2.98
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	110,746	60,652,466	0.18
ASX LIMITED ORDINARY	ASX	3,887,089	193,595,162	2.01



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ATLAS IRON LIMITED ORDINARY	AGO	3,913,920	9,261,133,336	0.04
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	83,991	1,193,219,685	0.01
AUDIO PIXELS LTD ORDINARY	AKP	171	26,893,409	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	27,366,699	2,051,745,485	1.33
AUSDRILL LIMITED ORDINARY	ASL	1,388,428	312,277,224	0.44
AUSNET SERVICES LTD ORDINARY	AST	57,417,335	3,603,155,012	1.59
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	24,893	214,812,671	0.01
AUSTAL LIMITED ORDINARY	ASB	2,991,138	349,099,263	0.86
AUSTIN ENGINEERING ORDINARY	ANG	5,070,809	578,833,756	0.88
AUSTRALIAN AGRICULT. ORDINARY	AAC	32,969,968	587,005,729	5.62
AUSTRALIAN PHARM. ORDINARY	API	4,520,749	489,800,386	0.92
AUSTRALIS OIL & GAS ORDINARY	ATS	12,728	714,368,272	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	15,154,102	331,623,014	4.57
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,277,724	201,000,000	0.64
AVENTUS RETAIL FUND UNIT	AVN	350,605	396,935,516	0.09
AVEO GROUP STAPLED SECURITIES	AOG	1,012,083	581,337,672	0.17
AVJENNINGS LIMITED ORDINARY	AVJ	730,417	384,423,851	0.19
AWE LIMITED ORDINARY	AWE	24,456,100	528,156,857	4.63
AXSESSTODAY LTD ORDINARY	AXL	26,232	43,355,000	0.06
BABY BUNTING GRP LTD ORDINARY	BBN	1,159,500	125,720,488	0.92

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BANK OF QUEENSLAND. ORDINARY	BOQ	7,148,487	387,324,452	1.85
BAPCOR LIMITED ORDINARY	BAP	10,878,856	278,633,080	3.90
BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	216,517	392,526,910	0.06
BEACH ENERGY LIMITED ORDINARY	BPT	38,845,517	1,873,812,484	2.07
BEACON LIGHTING GRP ORDINARY	BLX	591	215,262,753	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	83,486,065	1,233,430,847	6.77
BEGA CHEESE LTD ORDINARY	BGA	9,114,366	152,602,945	5.97
BELLAMY'S AUSTRALIA ORDINARY	BAL	10,722,902	96,686,525	11.09
BENDIGO AND ADELAIDE ORDINARY	BEN	27,387,653	477,393,167	5.74
BENITEC BIOPHARMA ORDINARY	BLT	733,280	205,142,734	0.36
BERKELEY ENERGIA LTD ORDINARY	BKY	465,913	254,489,976	0.18
BETASHARES US DOLLAR ETF UNITS	USD	1,554	40,212,534	0.00
BHP BILLITON LIMITED ORDINARY	BHP	43,238,691	3,211,691,105	1.35
BILLABONG ORDINARY	BBG	1,301,320	198,079,110	0.66
BINGO INDUSTRIES LTD ORDINARY	BIN	2,074,506	349,000,000	0.59
BLACKHAM RESOURCES ORDINARY	BLK	1,622,362	338,477,691	0.48
BLACKMORES LIMITED ORDINARY	BKL	1,260,826	17,225,807	7.32
BLUE SKY LIMITED ORDINARY	BLA	1,141,899	67,493,064	1.69
BLUESCOPE STEEL LTD ORDINARY	BSL	1,040,365	569,486,338	0.18
BORAL LIMITED. ORDINARY	BLD	14,956,161	1,172,331,924	1.28



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BRAMBLES LIMITED ORDINARY	BXB	22,705,714	1,589,352,148	1.43
BREVILLE GROUP LTD ORDINARY	BRG	649,895	130,095,322	0.50
BRICKWORKS LIMITED ORDINARY	BKW	1,179,693	149,105,838	0.79
BT INVESTMENT MNGMNT ORDINARY	BTT	2,111,951	313,289,257	0.67
BUBS AUST LTD ORDINARY	BUB	17,758	190,861,838	0.01
BURU ENERGY ORDINARY	BRU	5,446,279	339,997,078	1.60
BWP TRUST ORDINARY UNITS	BWP	6,495,223	642,383,803	1.01
BWX LIMITED ORDINARY	BWX	2,107,960	92,296,020	2.28
CABCHARGE AUSTRALIA ORDINARY	CAB	4,436,952	120,430,683	3.68
CALTEX AUSTRALIA ORDINARY	CTX	3,452,405	260,810,519	1.32
CAPILANO HONEY LTD ORDINARY	CZZ	5,050	9,457,481	0.05
CAPITOL HEALTH ORDINARY	CAJ	851,473	810,098,465	0.11
CARDINAL RESO LTD ORDINARY	CDV	2,408,545	349,586,710	0.69
CARDNO LIMITED ORDINARY	CDD	1,390,504	479,589,929	0.29
CARNARVON PETROLEUM ORDINARY	CVN	18,464	1,021,141,717	0.00
CARSALES.COM LTD. ORDINARY	CAR	4,788,533	241,776,458	1.98
CASH CONVERTERS ORDINARY	CCV	3,436,434	493,047,424	0.70
CATAPULT GRP INT LTD ORDINARY	CAT	1,498,678	165,184,617	0.91
CEDAR WOODS PROP. ORDINARY	CWP	20,468	78,891,681	0.03
CENTRAL PETROLEUM ORDINARY	CTP	8,275	433,197,647	0.00
CENTURIA I REIT ORDINARY UNITS	CIP	132,291	211,957,288	0.06

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CHALLENGER LIMITED ORDINARY	CGF	7,759,633	572,001,855	1.36
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,624,203	462,900,284	0.78
CHARTER HALL RETAIL UNITS	CQR	19,422,166	406,189,092	4.78
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	373,359	411,001,665	0.09
CHTR H LWR STAPLED	CLW	590,008	206,683,097	0.29
CIMIC GROUP LTD ORDINARY	CIM	165,172	324,254,097	0.05
CLASS LIMITED ORDINARY	CL1	1,083	117,515,849	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	3,101,679	572,131,730	0.54
CLEANAWAY WASTE LTD ORDINARY	CWY	3,650,362	1,592,889,317	0.23
CLEARVIEW WEALTH LTD ORDINARY	CVW	400	658,173,127	0.00
CLOVER CORPORATION ORDINARY	CLV	21,434	165,181,696	0.01
COCA-COLA AMATIL ORDINARY	CCL	12,242,748	763,590,249	1.60
COCHLEAR LIMITED ORDINARY	COH	759,566	57,426,649	1.32
COLLECTION HOUSE ORDINARY	CLH	4,602,471	135,889,764	3.39
COLLINS FOODS LTD ORDINARY	CKF	445,376	106,622,194	0.42
COMMONWEALTH BANK. ORDINARY	CBA	19,316,235	1,729,868,161	1.12
COMPUTERSHARE LTD ORDINARY	CPU	2,237,024	546,326,010	0.41
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	281,834	183,339,718	0.15
COOPER ENERGY LTD ORDINARY	COE	7,602,084	1,140,193,282	0.67
CORP TRAVEL LIMITED ORDINARY	CTD	6,925,660	105,216,748	6.58
COSTA GROUP HOLDINGS ORDINARY	CGC	1,041,924	319,280,437	0.33

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COVER-MORE GRP LTD ORDINARY	CVO	864,294	380,082,011	0.23
CREDIT CORP GROUP ORDINARY	CCP	2,465,823	47,353,505	5.21
CROMWELL PROP STAPLED SECURITIES	CMW	11,612,006	1,760,857,016	0.66
CROWN RESORTS LTD ORDINARY	CWN	8,906,978	725,614,882	1.23
CSG LIMITED ORDINARY	CSV	20,500,266	320,872,439	6.39
CSL LIMITED ORDINARY	CSL	2,064,768	454,407,495	0.45
CSR LIMITED ORDINARY	CSR	25,458,396	504,480,858	5.05
CUDECO LIMITED ORDINARY	CDU	180,090	394,278,197	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	6,660,569	728,420,720	0.91
DACIAN GOLD LTD ORDINARY	DCN	6,813,521	201,432,155	3.38
DECMIL GROUP LIMITED ORDINARY	DCG	486,922	171,736,697	0.28
DEXUS STAPLED UNITS	DXS	18,695,586	967,947,692	1.93
DOMINO PIZZA ENTERPR ORDINARY	DMP	9,625,873	88,872,238	10.83
DONACO INTERNATIONAL ORDINARY	DNA	8,968,121	831,211,424	1.08
DORAY MINERALS LTD ORDINARY	DRM	7,291,841	357,089,610	2.04
DORSAVI LTD ORDINARY	DVL	100,000	167,305,859	0.06
DOWNER EDI LIMITED ORDINARY	DOW	12,595,022	594,702,512	2.12
DREAMSCAPE NETWK LTD ORDINARY	DN8	2,291,667	344,000,000	0.67
DUET GROUP STAPLED US PROHIBIT.	DUE	644,537	2,470,769,861	0.03
DULUXGROUP LIMITED ORDINARY	DLX	8,292,998	389,250,252	2.13
DWS LTD ORDINARY	DWS	16,118	131,831,328	0.01

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ECHO RESOURCES ORDINARY	EAR	499,794	370,464,596	0.13
ECLIPX GROUP LTD ORDINARY	ECX	2,778,637	265,300,492	1.05
EDEN INV LTD ORDINARY	EDE	5,193,013	1,261,132,397	0.41
ELANORETL PROPERTY STAPLED	ERF	2,037,778	128,729,755	1.58
ELDERS LIMITED ORDINARY	ELD	1,867,756	113,859,440	1.64
EMECO HOLDINGS ORDINARY	EHL	4,231	2,436,860,480	0.00
EMEFCY GROUP LIMITED ORDINARY	EMC	66,368	238,442,786	0.03
EML PAYMENTS LTD ORDINARY	EML	2,351,087	245,618,848	0.96
ENERGY RESOURCES ORDINARY 'A'	ERA	10,252,434	517,725,062	1.98
ENERGY WORLD CORPOR. ORDINARY	EWC	11,930,879	1,734,166,672	0.69
EQUITY HL ORDINARY	EQT	14,110	20,124,887	0.07
ERM POWER LIMITED ORDINARY	EPW	1,359,240	252,504,453	0.54
ESTIA HEALTH LTD ORDINARY	EHE	18,724,401	260,602,749	7.19
EUREKA GROUP LTD ORDINARY	EGH	185,459	231,047,873	0.08
EVENT HOSPITALITY ORDINARY	EVT	271,208	159,365,855	0.17
EVOLUTION MINING LTD ORDINARY	EVN	33,821,207	1,682,798,626	2.01
FAIRFAX MEDIA LTD ORDINARY	FXJ	40,931,626	2,299,475,546	1.78
FAR LTD ORDINARY	FAR	68,453,736	5,130,762,326	1.33
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	678,532	567,771,331	0.12
FLEETWOOD CORP ORDINARY	FWD	881,411	61,039,412	1.44
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,960,529	695,921,174	0.43



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FLEXIGROUP LIMITED ORDINARY	FXL	8,406,244	372,351,650	2.26
FLIGHT CENTRE TRAVEL ORDINARY	FLT	9,819,538	101,042,829	9.72
FOLKESTONE EDU TRUST UNITS	FET	114,652	250,561,196	0.05
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	206	124,022,032	0.00
FORTESCUE METALS GRP ORDINARY	FMG	67,294,776	3,113,798,151	2.16
FREEDOM FOOD LTD ORDINARY	FNP	486,884	200,442,864	0.24
FREEDOM INSURANCE ORDINARY	FIG	1,375,000	239,723,495	0.57
G.U.D. HOLDINGS ORDINARY	GUD	539,366	85,739,547	0.63
G8 EDUCATION LIMITED ORDINARY	GEM	6,997,304	403,871,969	1.73
GALAXY RESOURCES ORDINARY	GXY	118,115,985	1,975,692,354	5.98
GASCOYNE RES LTD ORDINARY	GCY	442,589	377,175,677	0.12
GATEWAY LIFESTYLE STAPLED	GTY	23,736,963	299,397,735	7.93
GBST HOLDINGS.. ORDINARY	GBT	657,407	67,858,918	0.97
GDI PROPERTY GRP STAPLED SECURITIES	GDI	230,478	538,819,098	0.04
GEN HEALTHCARE REIT UNITS	GHC	182,049	220,742,347	0.08
GENETIC TECHNOLOGIES ORDINARY	GTG	14,400,000	2,435,282,724	0.59
GENWORTH MORTGAGE ORDINARY	GMA	22,960,933	509,365,050	4.51
GLOBAL ENE VEN LTD ORDINARY	GEV	32,068	209,565,471	0.02
GOLD ROAD RES LTD ORDINARY	GOR	35,057,789	871,179,089	4.02
GOODMAN GROUP STAPLED	GMG	13,425,373	1,789,121,143	0.75
GPT GROUP STAPLED SEC.	GPT	14,223,273	1,801,628,313	0.79

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GRAINCORP LIMITED A CLASS ORDINARY	GNC	778,442	228,855,628	0.34
GRANGE RESOURCES. ORDINARY	GRR	370	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	6,634,113	116,152,223	5.71
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	8,172,352	661,340,472	1.24
GTN LIMITED ORDINARY	GTN	712,609	224,720,643	0.32
GWA GROUP LTD ORDINARY	GWA	6,478,961	263,947,630	2.45
HANSEN TECHNOLOGIES ORDINARY	HSN	559,246	181,880,294	0.31
HARVEY NORMAN ORDINARY	HVN	105,086,803	1,113,054,911	9.44
HEALTHSCOPE LIMITED. ORDINARY	HSO	112,439,758	1,736,039,914	6.48
HELLOWORLD TRAVL LTD ORDINARY	HLO	574,127	120,204,418	0.48
HENDERSON GROUP CDI 1:1	HGG	22,515,722	740,480,379	3.04
HFA HOLDINGS LIMITED ORDINARY	HFA	349	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	5,300,905	323,275,003	1.64
HILLS LTD ORDINARY	HIL	71,481	231,985,526	0.03
HORIZON OIL LIMITED ORDINARY	HZN	631,079	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	27,113	146,105,439	0.02
IDP EDUCATION LTD ORDINARY	IEL	1,305,990	250,294,968	0.52
ILUKA RESOURCES ORDINARY	ILU	23,815,691	418,700,517	5.69
IMDEX LIMITED ORDINARY	IMD	290,784	367,463,185	0.08
IMF BENTHAM LTD ORDINARY	IMF	6,408,997	172,046,575	3.73
IMPEDIMED LIMITED ORDINARY	IPD	26,225,807	375,065,203	6.99

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INCITEC PIVOT ORDINARY	IPL	22,088,192	1,687,170,521	1.31
INDEPENDENCE GROUP ORDINARY	IGO	66,282,701	586,747,023	11.30
INDUSTRIA REIT STAPLED	IDR	597,878	163,113,881	0.37
INFIGEN ENERGY STAPLED SECURITIES	IFN	10,211,890	950,259,556	1.07
INFOMEDIA LTD ORDINARY	IFM	4,530	310,823,521	0.00
INGENIA GROUP STAPLED SECURITIES	INA	3,720,533	177,902,504	2.09
INGHAMS GROUP ORDINARY	ING	12,511,281	380,243,196	3.29
INNATE IMMUNO ORDINARY	IIL	3,994	225,625,991	0.00
INSURANCE AUSTRALIA ORDINARY	IAG	22,240,773	2,367,524,344	0.94
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	6,970,601	614,047,458	1.14
INVOCARE LIMITED ORDINARY	IVC	5,196,850	110,030,298	4.72
IOOF HOLDINGS LTD ORDINARY	IFL	19,105,066	300,133,752	6.37
IPH LIMITED ORDINARY	IPH	8,968,520	191,684,225	4.68
IRESS LIMITED ORDINARY	IRE	3,011,875	170,007,155	1.77
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	136,010	48,264,810	0.28
ISENTIA GROUP LTD ORDINARY	ISD	21,350,019	200,000,001	10.68
IVEGROUP ORDINARY	IGL	56	119,280,624	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,598,506	440,859,888	0.59
JAPARA HEALTHCARE LT ORDINARY	JHC	21,293,597	265,545,992	8.02

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JB HI-FI LIMITED ORDINARY	JBH	8,928,324	114,421,403	7.80
KAROON GAS AUSTRALIA ORDINARY	KAR	14,373,837	245,200,750	5.86
KATHMANDU HOLD LTD ORDINARY	KMD	171,341	201,497,120	0.09
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	1,946,618	333,331,373	0.58
KINGSGATE CONSOLID. ORDINARY	KCN	3,611,894	223,584,937	1.62
LENLEASE GROUP UNIT/ORD STAPLED	LLC	3,494,030	583,469,558	0.60
LINK ADMIN HLDG ORDINARY	LNK	1,869,024	359,797,322	0.52
LIQUEFIED NATURAL ORDINARY	LNG	22,810,977	512,979,962	4.45
LOVISA HOLDINGS LTD ORDINARY	LOV	1,400	105,000,000	0.00
LUCAPA DIAMOND LTD ORDINARY	LOM	55,560	327,297,139	0.02
LYNAS CORPORATION ORDINARY	LYC	69,879,259	3,677,053,427	1.90
MACA LIMITED ORDINARY	MLD	37,792	234,343,334	0.02
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	15,479,928	572,938,061	2.70
MACQUARIE GROUP LTD ORDINARY	MQG	1,127,380	340,351,731	0.33
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,629,978	172,076,468	1.53
MAGNIS RESOURCE LTD ORDINARY	MNS	1,081,208	476,420,538	0.23
MANTRA GROUP LTD ORDINARY	MTR	19,037,146	297,428,917	6.40
MAYNE PHARMA LTD ORDINARY	MYX	183,205,135	1,506,557,738	12.16
MCMILLAN SHAKESPEARE ORDINARY	MMS	588,456	83,204,720	0.71
MEDIBANK PRIVATE LTD ORDINARY	MPL	16,020,813	2,754,003,240	0.58

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MEDUSA MINING LTD ORDINARY	MML	1,491,190	207,794,301	0.72
MEGAPORT LIMITED ORDINARY	MP1	9,881	55,904,994	0.02
MELBOURNE IT LIMITED ORDINARY	MLB	5,281	102,250,124	0.01
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	57,299	1,400,012,517	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	143,842	1,255,413,626	0.01
MESOBlast LIMITED ORDINARY	MSB	22,269,271	427,948,819	5.20
METALS X LIMITED ORDINARY	MLX	23,364,457	609,340,903	3.83
METCASH LIMITED ORDINARY	MTS	94,082,443	975,641,876	9.64
MG UNIT TRUST ORDINARY	MGC	2,278,955	202,454,092	1.13
MGC PHARMACEUTICALS ORDINARY	MXC	1,051,489	1,027,887,003	0.10
MICHAEL HILL INT ORDINARY	MHJ	1,027,688	387,438,513	0.27
MICRO-X LIMITED ORDINARY	MX1	191,864	104,255,155	0.18
MINERAL DEPOSITS ORDINARY	MDL	140,943	196,985,649	0.07
MINERAL RESOURCES. ORDINARY	MIN	1,136,395	187,330,196	0.61
MIRVAC GROUP STAPLED SECURITIES	MGR	61,804,046	3,705,560,599	1.67
MMAOFFSHOR ORDINARY	MRM	12,972,903	373,076,993	3.48
MOBILE EMBRACE LTD ORDINARY	MBE	2,024	442,927,882	0.00
MOD RESOURCES LTD ORDINARY	MOD	504,433	1,866,338,075	0.03
MONADELPHOUS GROUP ORDINARY	MND	7,026,449	93,928,264	7.48
MONASH IVF GROUP LTD ORDINARY	MVF	5,323	235,395,438	0.00
MORTGAGE CHOICE LTD ORDINARY	MOC	292,638	124,958,734	0.23

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MOUNT GIBSON IRON ORDINARY	MGX	12,103,816	1,096,562,516	1.10
MYER HOLDINGS LTD ORDINARY	MYR	104,461,066	821,278,815	12.72
MYOB GROUP LTD ORDINARY	MYO	36,635,169	606,441,629	6.04
MYSTATE LIMITED ORDINARY	MYS	637,735	89,445,395	0.71
NANOSONICS LIMITED ORDINARY	NAN	1,355,769	297,732,955	0.46
NATIONAL AUST. BANK ORDINARY	NAB	14,135,216	2,675,423,653	0.53
NATIONAL STORAGE STAPLED	NSR	18,710,665	507,123,606	3.69
NAVITAS LIMITED ORDINARY	NVT	13,493,429	358,872,785	3.76
NEARMAP LTD ORDINARY	NEA	555,336	387,686,515	0.14
NEOMETALS LTD ORDINARY	NMT	378,092	563,000,865	0.07
NETCOMM WIRELESS ORDINARY	NTC	2,996,955	146,329,906	2.05
NEW HOPE CORPORATION ORDINARY	NHC	399,758	831,070,344	0.05
NEWCREST MINING ORDINARY	NCM	2,755,383	767,109,538	0.36
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	13,576,509	0.11
NEWS CORP.. B VOTING CDI	NWS	3,378,279	46,795,743	7.22
NEXTDC LIMITED ORDINARY	NXT	19,885,231	284,097,434	7.00
NIB HOLDINGS LIMITED ORDINARY	NHF	5,388,347	439,004,182	1.23
NINE ENTERTAINMENT ORDINARY	NEC	94,892,295	871,373,191	10.89
NORTHERN STAR ORDINARY	NST	12,552,529	600,542,315	2.09
NOVOGEN LIMITED ORDINARY	NRT	1,280,000	483,287,914	0.26
NRW HOLDINGS LIMITED ORDINARY	NWH	125	321,786,348	0.00

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NSL CONSOLIDATED LTD ORDINARY	NSL	372,986	2,392,456,094	0.02
NUFARM LIMITED ORDINARY	NUF	3,212,400	266,813,467	1.20
NUHEARA LIMITED ORDINARY	NUH	2,264,778	540,807,961	0.42
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	133,092	196,011,282	0.07
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,212,296	614,430,323	0.20
OFX GROUP LTD ORDINARY	OFX	20,473,592	240,000,000	8.53
OIL SEARCH LTD ORDINARY	OSH	82,560,648	1,522,692,587	5.42
ONEVUE HOLDINGS LTD ORDINARY	OVH	284,150	263,337,753	0.11
OOH!MEDIA LIMITED ORDINARY	OML	623,446	164,138,049	0.38
ORICA LIMITED ORDINARY	ORI	6,807,608	376,175,751	1.81
ORIGIN ENERGY ORDINARY	ORG	11,608,964	1,755,114,972	0.66
OROCOBRE LIMITED ORDINARY	ORE	47,049,401	210,520,500	22.35
ORORA LIMITED ORDINARY	ORA	5,759,236	1,206,684,923	0.48
OZ MINERALS ORDINARY	OZL	1,898,174	298,664,750	0.64
PACT GROUP HLDGS LTD ORDINARY	PGH	30,676,954	299,234,086	10.25
PALADIN ENERGY LTD ORDINARY	PDN	105,392,621	1,712,843,812	6.15
PANORAMIC RESOURCES ORDINARY	PAN	21,924	428,567,271	0.01
PARINGA RESOURCES ORDINARY	PNL	132,083	258,599,157	0.05
PEET LIMITED ORDINARY	PPC	20,382	489,980,559	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	308,971	229,034,173	0.13
PERPETUAL LIMITED ORDINARY	PPT	2,102,222	46,574,426	4.51



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PERSEUS MINING LTD ORDINARY	PRU	87,446,746	1,033,205,814	8.46
PILBARA MIN LTD ORDINARY	PLS	59,718,037	1,276,638,342	4.68
PINNACLE INVESTMENT ORDINARY	PNI	30,000	160,675,669	0.02
PIONEER CREDIT LTD ORDINARY	PNC	111,855	57,373,979	0.19
PLATINUM ASSET ORDINARY	PTM	13,466,835	586,678,900	2.30
PLATINUM CAPITAL LTD ORDINARY	PMC	2,041	283,753,284	0.00
PMP LIMITED ORDINARY	PMP	625,502	498,027,825	0.13
PRAEMIUM LIMITED ORDINARY	PPS	45,420	398,024,825	0.01
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,080,280	533,891,470	0.58
PREMIER INVESTMENTS ORDINARY	PMV	672,158	157,668,766	0.43
PRIMA BIOMED LTD ORDINARY	PRR	8,728,200	2,079,742,938	0.42
PRIMARY HEALTH CARE ORDINARY	PRY	25,258,685	521,432,903	4.84
PROGRAMMED ORDINARY	PRG	6,513,568	257,315,272	2.53
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	2,133,476	602,780,329	0.35
PWR HOLDINGS LIMITED ORDINARY	PWH	612	100,000,000	0.00
QANTAS AIRWAYS ORDINARY	QAN	7,699,156	1,808,226,377	0.43
QBE INSURANCE GROUP ORDINARY	QBE	1,835,462	1,372,032,423	0.13
QMS MEDIA LIMITED ORDINARY	QMS	28,116	320,968,730	0.01
QUBE HOLDINGS LTD ORDINARY	QUB	66,799,983	1,456,106,680	4.59
QUINTIS LTD ORDINARY	QIN	44,678,426	390,291,753	11.45
RAMELIUS RESOURCES ORDINARY	RMS	14,098,492	525,234,248	2.68



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RAMSAY HEALTH CARE ORDINARY	RHC	3,604,453	202,081,252	1.78
RANGE INTERNATIONAL ORDINARY	RAN	108,553	86,920,380	0.12
RCG CORPORATION LTD ORDINARY	RCG	23,248,135	542,291,224	4.29
RCR TOMLINSON ORDINARY	RCR	1,161,859	139,963,412	0.83
REA GROUP ORDINARY	REA	4,691,968	131,714,699	3.56
RECKON LIMITED ORDINARY	RKN	28,948	113,294,832	0.03
RED MOUNT MIN LTD ORDINARY	RMX	198,313	421,181,535	0.05
RED RIVER RESOURCES ORDINARY	RVR	177,353	472,107,791	0.04
REDBUBBLE LIMITED ORDINARY	RBL	1,497,664	206,180,209	0.73
REGIS HEALTHCARE LTD ORDINARY	REG	11,202,818	300,358,466	3.73
REGIS RESOURCES ORDINARY	RRL	20,035,423	500,992,775	4.00
RELIANCE WORLDWIDE ORDINARY	RWC	39,285,208	525,000,000	7.48
RESAPP HEALTH LTD ORDINARY	RAP	772,120	596,602,103	0.13
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,156,369	1,417,841,999	0.22
RESOLUTE MINING ORDINARY	RSG	20,397,208	736,982,768	2.77
RETAIL FOOD GROUP ORDINARY	RFG	15,325,742	176,736,066	8.67
RHIPE LTD ORDINARY	RHP	13,049	138,091,614	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,031,984	307,817,071	0.34
RIO TINTO LIMITED ORDINARY	RIO	23,585,058	424,192,412	5.56
RURAL FUNDS GROUP STAPLED	RFF	160,455	208,132,251	0.08
RURALCO HOLDINGS ORDINARY	RHL	120,000	103,736,088	0.12



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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	2,711,301	157,735,772	1.72
SANTOS LTD ORDINARY	STO	55,038,246	2,082,911,041	2.64
SARACEN MINERAL ORDINARY	SAR	64,746,689	807,548,859	8.02
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	20,172,611	742,752,189	2.72
SCENTRE GRP STAPLED	SCG	17,312,741	5,324,296,678	0.33
SCOTT PAC GROUP LTD ORDINARY	SCO	762,555	139,191,601	0.55
SEALINK TRAVEL GRP ORDINARY	SLK	1,006,642	101,154,103	1.00
SEEK LIMITED ORDINARY	SEK	22,853,748	347,805,882	6.57
SELECT HARVESTS ORDINARY	SHV	5,212,116	73,606,835	7.08
SENEX ENERGY LIMITED ORDINARY	SXY	38,779,773	1,442,250,404	2.69
SERVCORP LIMITED ORDINARY	SRV	257,579	98,432,275	0.26
SERVICE STREAM ORDINARY	SSM	8,263	365,189,454	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,253,178	281,240,870	1.51
SEVEN WEST MEDIA LTD ORDINARY	SWM	22,274,163	1,508,034,368	1.48
SG FLEET GROUP LTD ORDINARY	SGF	953,665	253,030,869	0.38
SHINE CORPORATE ORDINARY	SHJ	74,896	173,161,812	0.04
SIGMA HEALTH LTD ORDINARY	SIG	1,041,250	1,075,238,394	0.10
SILEX SYSTEMS ORDINARY	SLX	1,901,549	170,467,339	1.12
SILVER CHEF LIMITED ORDINARY	SIV	609,452	39,042,781	1.56

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SILVER HERITAGE GRP ORDINARY	SVH	5,426	182,034,543	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	13,156,674	503,707,646	2.61
SILVER MINES LIMITED ORDINARY	SVL	491,691	390,881,467	0.13
SIMS METAL MGMT LTD ORDINARY	SGM	8,783,229	197,624,629	4.44
SINO GAS ENERGY ORDINARY	SEH	22,623,480	2,113,697,633	1.07
SIRTEX MEDICAL ORDINARY	SRX	2,137,674	57,696,441	3.71
SKY AND SPACE GLOBAL ORDINARY	SAS	1,522,467	537,257,549	0.28
SKY NETWORK ORDINARY	SKT	2,050,589	389,139,785	0.53
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	17,530,344	652,750,845	2.69
SLATER & GORDON ORDINARY	SGH	22,287,286	352,377,933	6.32
SMARTGRP CORPORATION ORDINARY	SIQ	728,896	122,741,777	0.59
SMS MANAGEMENT. ORDINARY	SMX	294,333	68,536,340	0.43
SONIC HEALTHCARE ORDINARY	SHL	8,422,965	419,170,981	2.01
SOUL PATTINSON (W.H) ORDINARY	SOL	1,075,264	239,395,320	0.45
SOUTH32 LIMITED ORDINARY	S32	22,073,985	5,323,762,901	0.41
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	37,335,845	1,682,010,978	2.22
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	8,260,042	1,832,843,587	0.45
SPDR S&P/ASX PROP FU ETF UNITS	SLF	1,500	45,300,001	0.00
SPEEDCAST INT LTD ORDINARY	SDA	8,737,705	237,468,482	3.68
SPICERS LIMITED ORDINARY	SRS	13,052	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	11,404,250	1,098,290,178	1.04

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ST BARBARA LIMITED ORDINARY	SBM	7,043,368	497,331,095	1.42
STANMORE COAL LTD ORDINARY	SMR	467,038	251,107,978	0.19
STARPHARMA HOLDINGS ORDINARY	SPL	5,589,397	368,587,789	1.52
STEADFAST GROUP LTD ORDINARY	SDF	2,657,139	749,751,634	0.35
STHN CROSS MEDIA ORDINARY	SXL	7,664,472	769,013,605	1.00
STOCKLAND UNITS/ORD STAPLED	SGP	7,845,700	2,418,400,142	0.32
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	40,354	102,436,392	0.04
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	1,000,000	222,324,992	0.45
SUNCORP GROUP LTD ORDINARY	SUN	19,015,756	1,292,699,888	1.47
SUNDANCE ENERGY ORDINARY	SEA	14,494,695	1,249,351,617	1.16
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,101,977,037	0.00
SUPER RET REP LTD ORDINARY	SUL	11,242,312	197,240,020	5.70
SUPERLOOP LIMITED ORDINARY	SLC	4,783,015	178,304,723	2.68
SYD AIRPORT STAPLED US PROHIBIT.	SYD	40,742,671	2,249,825,201	1.81
SYNTONIC LIMITED ORDINARY	SYT	156,320	1,318,088,591	0.01
SYRAH RESOURCES ORDINARY	SYR	42,684,712	263,820,200	16.18
TABCORP HOLDINGS LTD ORDINARY	TAH	24,216,794	835,267,014	2.90
TARUGA GOLD LTD ORDINARY	TAR	4,000	103,917,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	4,043,183	169,889,399	2.38
TATTS GROUP LTD ORDINARY	TTS	5,565,452	1,468,519,481	0.38
TECHNOLOGY ONE ORDINARY	TNE	1,946,396	313,399,409	0.62

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TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	12	355,906,183	0.00
TELSTRA CORPORATION. ORDINARY	TLS	106,254,336	11,893,297,855	0.89
TEN NETWORK HOLDINGS ORDINARY	TEN	11,241,705	362,156,847	3.10
THE A2 MILK COMPANY ORDINARY	A2M	52,736,474	718,238,067	7.34
THE REJECT SHOP ORDINARY	TRS	1,150,325	28,859,548	3.99
THE STAR ENT GRP ORDINARY	SGR	15,509,583	825,672,730	1.88
THORN GROUP LIMITED ORDINARY	TGA	3,547,786	158,246,851	2.24
TIGER RESOURCES ORDINARY	TGS	990,158	1,968,572,456	0.05
TOUCHCORP LTD ORDINARY	TCH	175,340	131,903,568	0.13
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	242	168,662,150	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	6,203,605	194,099,670	3.20
TPG TELECOM LIMITED ORDINARY	TPM	52,421,677	863,715,857	6.07
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	1,544,248	396,975,863	0.39
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	39,321,814	2,052,281,315	1.92
TREASURY WINE ESTATE ORDINARY	TWE	1,662,341	738,135,033	0.23
TROY RESOURCES LTD ORDINARY	TRY	7,020,941	453,822,307	1.55
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	20,941,803	3,958,650,636	0.53
VILLA WORLD LTD. ORDINARY	VLW	1,576,631	126,926,266	1.24
VILLAGE ROADSHOW LTD ORDINARY	VRL	5,345,433	161,810,579	3.30



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VIRGIN AUS HLDG LTD ORDINARY	VAH	30,882,516	8,458,119,315	0.37
VIRTUS HEALTH LTD ORDINARY	VRT	3,417,214	80,388,494	4.25
VISION TECH, INC CDI 1:1 USPROHIBITED	VTI	50,000	173,012,109	0.03
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	42,697	82,262,699	0.05
VITA GROUP LTD ORDINARY	VTG	970,170	152,599,735	0.64
VIVA ENERGY REIT STAPLED	VVR	6,582,389	690,151,562	0.95
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	12,470,823	0.00
VOCUS GROUP LTD ORDINARY	VOC	95,206,535	623,117,254	15.28
WATPAC LIMITED ORDINARY	WTP	4,095	186,055,907	0.00
WEBJET LIMITED ORDINARY	WEB	806,642	98,403,067	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	10,407,113	1,133,840,242	0.92
WEST AFRICAN RES LTD ORDINARY	WAF	1,887,129	484,248,253	0.39
WESTERN AREAS LTD ORDINARY	WSA	47,685,186	272,276,625	17.51
WESTFIELD CORP STAPLED	WFD	19,371,238	2,078,089,686	0.93
WESTGOLD RESOURCES. ORDINARY	WGX	9,875,710	304,671,487	3.24
WESTPAC BANKING CORP ORDINARY	WBC	29,088,188	3,356,614,808	0.87
WHITEHAVEN COAL ORDINARY	WHC	25,564,180	1,026,045,885	2.49
WISETECH GLOBAL LTD ORDINARY	WTC	490,227	290,827,191	0.17
WOODSIDE PETROLEUM ORDINARY	WPL	20,718,012	842,444,903	2.46

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WOOLWORTHS LIMITED ORDINARY	WOW	47,130,315	1,294,416,480	3.64
WORLEYPARSONS LTD ORDINARY	WOR	15,587,882	246,971,432	6.31
WPP AUNZ LTD ORDINARY	WPP	5,680,657	852,151,870	0.67
XENITH IP GROUP LTD ORDINARY	XIP	184,107	87,718,231	0.21
XERO LTD ORD FOR.EXEMPT NZX	XRO	23,641	137,761,136	0.02
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	323,630	211,805,365	0.15
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,900,255	400,000,000	0.48