



Reported Daily Short Positions for 9/05/17

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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	592,015	139,134,170	0.43
88 ENERGY LTD ORDINARY	88E	3,046	4,632,693,932	0.00
A.P. EAGERS LIMITED ORDINARY	APE	20,441	190,836,069	0.01
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,496,513	575,570,368	0.26
ACONEX LIMITED ORDINARY	ACX	26,998,853	198,646,866	13.59
ACRUX LIMITED ORDINARY	ACR	1,019,202	166,521,711	0.61
ADACEL TECHNOLOGIES ORDINARY	ADA	38,217	79,268,178	0.05
ADAIRS LIMITED ORDINARY	ADH	984,310	165,874,785	0.59
ADELAIDE BRIGHTON ORDINARY	ABC	10,516,257	650,272,495	1.62
AFTERPAY HOLDINGS ORDINARY	AFY	147,542	77,337,038	0.19
AGL ENERGY LIMITED. ORDINARY	AGL	1,988,436	662,816,325	0.30
AGUIA RES LTD ORDINARY	AGR	220,080	90,365,796	0.24
AINSWORTH GAME TECH. ORDINARY	AGI	10,748,564	331,085,560	3.25
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	1,214,290	285,092,478	0.43
ALACER GOLD CORP. CDI 1:1	AQG	1,291,193	82,069,717	1.57
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	669,478	195,769,080	0.34
ALEXIUM INT GROUP ORDINARY	AJX	204,256	303,727,998	0.07
ALKANE RESOURCES LTD ORDINARY	ALK	137,905	505,215,669	0.03
ALS LTD ORDINARY	ALQ	809,130	504,221,143	0.16
ALTIUM LIMITED ORDINARY	ALU	1,610,195	130,215,813	1.24



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ALUMINA LIMITED ORDINARY	AWC	161,170,687	2,879,843,498	5.60
AMA GROUP LIMITED ORDINARY	AMA	8,558,377	488,892,102	1.75
AMAYSIM AUS LTD ORDINARY	AYS	4,203,548	208,015,170	2.02
AMCOR LIMITED ORDINARY	AMC	7,212,589	1,158,141,276	0.62
AMP LIMITED ORDINARY	AMP	69,002,202	2,929,885,182	2.36
ANSELL LIMITED ORDINARY	ANN	5,378,797	147,551,884	3.65
ANZ BANKING GRP LTD ORDINARY	ANZ	10,908,604	2,936,037,009	0.37
APA GROUP STAPLED SECURITIES	APA	14,702,531	1,114,307,369	1.32
APN NEWS & MEDIA ORDINARY	APN	853,004	308,200,975	0.28
APN OUTDOOR GRP ORDINARY	APO	2,792,037	166,614,509	1.68
APOLLO TOURISM ORDINARY	ATL	720,000	145,117,829	0.50
APPEN LIMITED ORDINARY	APX	565,346	97,699,433	0.58
ARB CORPORATION. ORDINARY	ARB	2,272,810	79,184,214	2.87
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	43,172,437	469,153,284	9.20
ARENA REIT. STAPLED	ARF	214,999	234,321,586	0.09
ARISTOCRAT LEISURE ORDINARY	ALL	397,133	638,544,150	0.06
ARRIUM LTD ORDINARY	ARI	50,663,701	2,937,293,755	1.72
ASALEO CARE LIMITED ORDINARY	AHY	16,319,577	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	111,703	60,652,466	0.18
ASX LIMITED ORDINARY	ASX	3,895,347	193,595,162	2.01

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ATLAS IRON LIMITED ORDINARY	AGO	4,869,769	9,261,133,336	0.05
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	84,353	1,193,219,685	0.01
AUDIO PIXELS LTD ORDINARY	AKP	171	26,893,409	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	26,981,688	2,051,745,485	1.32
AUSDRILL LIMITED ORDINARY	ASL	1,395,795	312,277,224	0.45
AUSNET SERVICES LTD ORDINARY	AST	57,273,637	3,603,155,012	1.59
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	24,459	214,812,671	0.01
AUSTAL LIMITED ORDINARY	ASB	2,947,676	349,099,263	0.84
AUSTIN ENGINEERING ORDINARY	ANG	5,070,809	578,833,756	0.88
AUSTRALIAN AGRICULT. ORDINARY	AAC	32,369,213	587,005,729	5.51
AUSTRALIAN PHARM. ORDINARY	API	4,413,799	489,800,386	0.90
AUSTRALIS OIL & GAS ORDINARY	ATS	12,728	714,368,272	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	15,121,590	331,623,014	4.56
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,120,158	201,000,000	0.56
AVENTUS RETAIL FUND UNIT	AVN	326,845	396,935,516	0.08
AVEO GROUP STAPLED SECURITIES	AOG	1,035,350	581,337,672	0.18
AVJENNINGS LIMITED ORDINARY	AVJ	741,417	384,423,851	0.19
AWE LIMITED ORDINARY	AWE	24,435,116	528,156,857	4.63
AXSESSTODAY LTD ORDINARY	AXL	26,232	43,355,000	0.06
BABY BUNTING GRP LTD ORDINARY	BBN	1,197,867	125,720,488	0.95

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BANK OF QUEENSLAND. ORDINARY	BOQ	6,722,420	387,324,452	1.74
BAPCOR LIMITED ORDINARY	BAP	11,099,431	278,633,080	3.98
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	37,659,369	1,873,812,484	2.01
BEACON LIGHTING GRP ORDINARY	BLX	80,811	215,262,753	0.04
BEADELL RESOURCE LTD ORDINARY	BDR	83,848,427	1,233,430,847	6.80
BEGA CHEESE LTD ORDINARY	BGA	9,125,737	152,602,945	5.98
BELLAMY'S AUSTRALIA ORDINARY	BAL	11,053,132	96,686,525	11.43
BENDIGO AND ADELAIDE ORDINARY	BEN	27,928,317	477,393,167	5.85
BENITEC BIOPHARMA ORDINARY	BLT	733,280	205,142,734	0.36
BERKELEY ENERGIA LTD ORDINARY	BKY	461,304	254,489,976	0.18
BHP BILLITON LIMITED ORDINARY	BHP	43,539,063	3,211,691,105	1.36
BILLABONG ORDINARY	BBG	1,268,063	198,079,110	0.64
BINGO INDUSTRIES LTD ORDINARY	BIN	2,074,506	349,000,000	0.59
BLACKHAM RESOURCES ORDINARY	BLK	1,793,498	338,477,691	0.53
BLACKMORES LIMITED ORDINARY	BKL	1,263,059	17,225,807	7.33
BLUE SKY LIMITED ORDINARY	BLA	1,217,332	67,493,064	1.80
BLUESCOPE STEEL LTD ORDINARY	BSL	884,331	569,486,338	0.16
BORAL LIMITED. ORDINARY	BLD	15,400,420	1,172,331,924	1.31
BRAMBLES LIMITED ORDINARY	BXB	24,020,165	1,589,352,148	1.51

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BREVILLE GROUP LTD ORDINARY	BRG	717,718	130,095,322	0.55
BRICKWORKS LIMITED ORDINARY	BKW	1,206,157	149,105,838	0.81
BT INVESTMENT MNGMNT ORDINARY	BTT	2,233,982	313,289,257	0.71
BUBS AUST LTD ORDINARY	BUB	17,758	190,861,838	0.01
BURU ENERGY ORDINARY	BRU	5,448,575	339,997,078	1.60
BWP TRUST ORDINARY UNITS	BWP	6,490,380	642,383,803	1.01
BWX LIMITED ORDINARY	BWX	2,118,499	92,296,020	2.30
CABCHARGE AUSTRALIA ORDINARY	CAB	4,552,192	120,430,683	3.78
CALTEX AUSTRALIA ORDINARY	CTX	3,493,366	260,810,519	1.34
CAPILANO HONEY LTD ORDINARY	CZZ	5,103	9,457,481	0.05
CAPITOL HEALTH ORDINARY	CAJ	851,473	810,098,465	0.11
CARDINAL RESO LTD ORDINARY	CDV	2,383,291	349,586,710	0.68
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	4,854,395	241,776,458	2.01
CASH CONVERTERS ORDINARY	CCV	3,350,757	493,047,424	0.68
CATAPULT GRP INT LTD ORDINARY	CAT	1,578,044	165,184,617	0.96
CEDAR WOODS PROP. ORDINARY	CWP	13,664	78,891,681	0.02
CENTRAL PETROLEUM ORDINARY	CTP	5,720	433,197,647	0.00
CENTURIA I REIT ORDINARY UNITS	CIP	142,446	211,957,288	0.07
CHALLENGER LIMITED ORDINARY	CGF	7,641,353	572,001,855	1.34



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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,890,061	462,900,284	0.84
CHARTER HALL RETAIL UNITS	CQR	19,636,166	406,189,092	4.83
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	341,092	411,001,665	0.08
CHTR H LWR STAPLED	CLW	589,478	206,683,097	0.29
CIMIC GROUP LTD ORDINARY	CIM	167,490	324,254,097	0.05
CLASS LIMITED ORDINARY	CL1	1,083	117,515,849	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	3,086,672	572,131,730	0.54
CLEANAWAY WASTE LTD ORDINARY	CWY	3,725,968	1,592,889,317	0.23
CLOVER CORPORATION ORDINARY	CLV	21,434	165,181,696	0.01
COCA-COLA AMATIL ORDINARY	CCL	12,157,906	763,590,249	1.59
COCHLEAR LIMITED ORDINARY	COH	815,875	57,426,649	1.42
COLLECTION HOUSE ORDINARY	CLH	4,633,852	135,889,764	3.41
COLLINS FOODS LTD ORDINARY	CKF	450,531	106,622,194	0.42
COMMONWEALTH BANK. ORDINARY	CBA	19,625,417	1,729,868,161	1.13
COMPUTERSHARE LTD ORDINARY	CPU	2,285,263	546,326,010	0.42
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	263,926	183,339,718	0.14
COOPER ENERGY LTD ORDINARY	COE	7,746,027	1,140,193,282	0.68
CORP TRAVEL LIMITED ORDINARY	CTD	7,150,861	105,216,748	6.80
COSTA GROUP HOLDINGS ORDINARY	CGC	1,016,481	319,280,437	0.32
COVER-MORE GRP LTD ORDINARY	CVO	864,294	380,082,011	0.23
CREDIT CORP GROUP ORDINARY	CCP	2,472,696	47,353,505	5.22

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CROMWELL PROP STAPLED SECURITIES	CMW	11,864,618	1,760,857,016	0.67
CROWN RESORTS LTD ORDINARY	CWN	9,063,815	725,614,882	1.25
CSG LIMITED ORDINARY	CSV	20,441,374	320,872,439	6.37
CSL LIMITED ORDINARY	CSL	2,012,998	454,407,495	0.44
CSR LIMITED ORDINARY	CSR	25,369,588	504,480,858	5.03
CUDECO LIMITED ORDINARY	CDU	180,090	394,278,197	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	6,707,888	749,259,889	0.90
DACIAN GOLD LTD ORDINARY	DCN	6,849,953	201,432,155	3.40
DECMIL GROUP LIMITED ORDINARY	DCG	487,711	171,736,697	0.28
DEXUS STAPLED UNITS	DXS	18,359,878	967,947,692	1.90
DOMINO PIZZA ENTERPR ORDINARY	DMP	9,571,513	88,872,238	10.77
DONACO INTERNATIONAL ORDINARY	DNA	8,991,636	831,211,424	1.08
DORAY MINERALS LTD ORDINARY	DRM	7,294,449	357,089,610	2.04
DORSAVI LTD ORDINARY	DVL	100,000	167,305,859	0.06
DOWNER EDI LIMITED ORDINARY	DOW	12,645,622	594,702,512	2.13
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	7,996,851	389,250,252	2.05
DWS LTD ORDINARY	DWS	14,684	131,831,328	0.01
ECHO RESOURCES ORDINARY	EAR	499,794	370,464,596	0.13
ECLIPX GROUP LTD ORDINARY	ECX	4,317,788	265,300,492	1.63

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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	1,864,986	113,859,440	1.64
EMECO HOLDINGS ORDINARY	EHL	4,231	2,436,860,480	0.00
EMEFCY GROUP LIMITED ORDINARY	EMC	66,372	238,442,786	0.03
EML PAYMENTS LTD ORDINARY	EML	2,345,017	245,618,848	0.95
ENERGY RESOURCES ORDINARY 'A'	ERA	10,133,443	517,725,062	1.96
ENERGY WORLD CORPOR. ORDINARY	EWC	11,853,788	1,734,166,672	0.68
EQUITY HL ORDINARY	EQT	11,803	20,124,887	0.06
ERM POWER LIMITED ORDINARY	EPW	1,353,986	252,504,453	0.54
ESTIA HEALTH LTD ORDINARY	EHE	19,145,569	260,602,749	7.35
EUREKA GROUP LTD ORDINARY	EGH	186,814	231,047,873	0.08
EVENT HOSPITALITY ORDINARY	EVT	168,005	159,365,855	0.11
EVOLUTION MINING LTD ORDINARY	EVN	34,554,841	1,682,798,626	2.05
FAIRFAX MEDIA LTD ORDINARY	FXJ	42,682,478	2,299,475,546	1.86
FAR LTD ORDINARY	FAR	68,629,466	5,130,762,326	1.34
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	681,906	567,806,751	0.12
FLEETWOOD CORP ORDINARY	FWD	881,411	61,039,412	1.44
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,895,560	695,921,174	0.42
FLEXIGROUP LIMITED ORDINARY	FXL	8,893,426	372,351,650	2.39
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,007,161	101,042,829	9.90

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FOLKESTONE EDU TRUST UNITS	FET	118,171	250,561,196	0.05
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	206	124,022,032	0.00
FORTESCUE METALS GRP ORDINARY	FMG	67,875,794	3,113,798,151	2.18
FREEDOM FOOD LTD ORDINARY	FNP	489,009	200,442,864	0.24
FREEDOM INSURANCE ORDINARY	FIG	1,375,000	239,723,495	0.57
G.U.D. HOLDINGS ORDINARY	GUD	628,270	85,739,547	0.73
G8 EDUCATION LIMITED ORDINARY	GEM	7,166,281	403,871,969	1.77
GALAXY RESOURCES ORDINARY	GXY	123,723,701	1,975,692,354	6.26
GASCOYNE RES LTD ORDINARY	GCY	442,589	377,175,677	0.12
GATEWAY LIFESTYLE STAPLED	GTY	23,674,302	299,397,735	7.91
GBST HOLDINGS.. ORDINARY	GBT	660,568	67,858,918	0.97
GDI PROPERTY GRP STAPLED SECURITIES	GDI	228,735	538,819,098	0.04
GEN HEALTHCARE REIT UNITS	GHC	181,667	220,742,347	0.08
GENETIC TECHNOLOGIES ORDINARY	GTG	14,400,000	2,435,282,724	0.59
GENWORTH MORTGAGE ORDINARY	GMA	22,791,679	509,365,050	4.47
GLOBAL ENE VEN LTD ORDINARY	GEV	32,068	209,565,471	0.02
GOLD ROAD RES LTD ORDINARY	GOR	35,106,680	871,179,089	4.03
GOODMAN GROUP STAPLED	GMG	13,604,527	1,789,121,143	0.76
GPT GROUP STAPLED SEC.	GPT	14,245,620	1,801,628,313	0.79
GRAINCORP LIMITED A CLASS ORDINARY	GNC	745,614	228,855,628	0.33
GRANGE RESOURCES. ORDINARY	GRR	370	1,157,338,698	0.00

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GREENCROSS LIMITED ORDINARY	GXL	6,418,694	116,152,223	5.53
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	8,344,349	661,340,472	1.26
GTN LIMITED ORDINARY	GTN	717,499	224,720,643	0.32
GWA GROUP LTD ORDINARY	GWA	6,543,138	263,947,630	2.48
HANSEN TECHNOLOGIES ORDINARY	HSN	528,447	181,880,294	0.29
HARVEY NORMAN ORDINARY	HVN	109,304,789	1,113,054,911	9.82
HEALTHSCOPE LIMITED. ORDINARY	HSO	112,361,780	1,736,039,914	6.47
HELLOWORLD TRAVL LTD ORDINARY	HLO	574,127	120,204,418	0.48
HENDERSON GROUP CDI 1:1	HGG	21,813,812	762,232,036	2.86
HFA HOLDINGS LIMITED ORDINARY	HFA	349	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	5,275,603	323,275,003	1.63
HILLS LTD ORDINARY	HIL	98,437	231,985,526	0.04
HORIZON OIL LIMITED ORDINARY	HZN	631,079	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	27,100	146,105,439	0.02
HT&E LIMITED ORDINARY	HT1	7,264,871	308,200,975	2.36
IDP EDUCATION LTD ORDINARY	IEL	1,301,030	250,294,968	0.52
ILUKA RESOURCES ORDINARY	ILU	21,833,808	418,700,517	5.21
IMDEX LIMITED ORDINARY	IMD	293,518	367,463,185	0.08
IMF BENTHAM LTD ORDINARY	IMF	6,410,235	172,046,575	3.73
IMPEDIMED LIMITED ORDINARY	IPD	26,245,110	375,065,203	7.00
INCITEC PIVOT ORDINARY	IPL	23,900,442	1,687,170,521	1.42

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INDEPENDENCE GROUP ORDINARY	IGO	67,239,298	586,747,023	11.46
INDUSTRIA REIT STAPLED	IDR	553,344	163,113,881	0.34
INFIGEN ENERGY STAPLED SECURITIES	IFN	9,658,498	950,259,556	1.02
INFOMEDIA LTD ORDINARY	IFM	4,530	310,823,521	0.00
INGENIA GROUP STAPLED SECURITIES	INA	3,764,969	177,902,504	2.12
INGHAMS GROUP ORDINARY	ING	12,512,409	380,243,196	3.29
INNATE IMMUNO ORDINARY	IIL	3,523	225,625,991	0.00
INSURANCE AUSTRALIA ORDINARY	IAG	21,237,557	2,367,524,344	0.90
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	6,990,370	614,047,458	1.14
INVOCARE LIMITED ORDINARY	IVC	5,093,748	110,030,298	4.63
IOOF HOLDINGS LTD ORDINARY	IFL	18,966,625	300,133,752	6.32
IPH LIMITED ORDINARY	IPH	9,019,028	191,684,225	4.71
IRESS LIMITED ORDINARY	IRE	2,989,616	170,007,155	1.76
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	135,533	48,264,810	0.28
ISENTIA GROUP LTD ORDINARY	ISD	21,346,075	200,000,001	10.67
IVEGROUP ORDINARY	IGL	56	119,280,624	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,164,702	440,859,888	0.49
JAPARA HEALTHCARE LT ORDINARY	JHC	21,347,513	265,545,992	8.04
JB HI-FI LIMITED ORDINARY	JBH	9,201,844	114,421,403	8.04

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KAROON GAS AUSTRALIA ORDINARY	KAR	14,280,442	245,200,750	5.82
KATHMANDU HOLD LTD ORDINARY	KMD	165,241	201,497,120	0.08
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	1,946,218	333,331,373	0.58
KINGSGATE CONSOLID. ORDINARY	KCN	3,611,894	223,584,937	1.62
LENLEASE GROUP UNIT/ORD STAPLED	LLC	3,197,225	583,469,558	0.55
LINK ADMIN HLDG ORDINARY	LNK	1,889,058	359,797,322	0.53
LIQUEFIED NATURAL ORDINARY	LNG	22,939,451	512,979,962	4.47
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	68,581,714	3,677,053,427	1.87
MACA LIMITED ORDINARY	MLD	39,496	234,343,334	0.02
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	15,051,859	572,938,061	2.63
MACQUARIE GROUP LTD ORDINARY	MQG	1,041,997	340,351,731	0.31
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,639,585	172,076,468	1.53
MAGNIS RESOURCE LTD ORDINARY	MNS	1,167,695	476,420,538	0.25
MANTRA GROUP LTD ORDINARY	MTR	19,023,219	297,428,917	6.40
MAYNE PHARMA LTD ORDINARY	MYX	184,919,874	1,506,557,738	12.27
MCMILLAN SHAKESPEARE ORDINARY	MMS	583,346	83,204,720	0.70
MEDIBANK PRIVATE LTD ORDINARY	MPL	16,566,531	2,754,003,240	0.60
MEDUSA MINING LTD ORDINARY	MML	1,571,291	207,794,301	0.76

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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	144,102	1,255,413,626	0.01
MESOBlast LIMITED ORDINARY	MSB	22,224,459	427,948,819	5.19
METALS X LIMITED ORDINARY	MLX	23,376,257	609,340,903	3.84
METCASH LIMITED ORDINARY	MTS	94,459,212	975,641,876	9.68
MG UNIT TRUST ORDINARY	MGC	2,291,782	202,454,092	1.13
MICHAEL HILL INT ORDINARY	MHJ	1,032,449	387,438,513	0.27
MICRO-X LIMITED ORDINARY	MX1	191,864	104,255,155	0.18
MINERAL DEPOSITS ORDINARY	MDL	141,192	196,985,649	0.07
MINERAL RESOURCES. ORDINARY	MIN	1,192,940	187,330,196	0.64
MIRVAC GROUP STAPLED SECURITIES	MGR	61,588,872	3,705,560,599	1.66
MMAOFFSHOR ORDINARY	MRM	12,988,480	373,076,993	3.48
MOBILE EMBRACE LTD ORDINARY	MBE	2,024	442,927,882	0.00
MOD RESOURCES LTD ORDINARY	MOD	286,460	1,866,338,075	0.02
MONADELPHOUS GROUP ORDINARY	MND	7,222,328	93,928,264	7.69
MONASH IVF GROUP LTD ORDINARY	MVF	2,990	235,395,438	0.00
MORTGAGE CHOICE LTD ORDINARY	MOC	292,638	124,958,734	0.23
MOUNT GIBSON IRON ORDINARY	MGX	12,109,936	1,096,562,516	1.10
MYER HOLDINGS LTD ORDINARY	MYR	104,208,045	821,278,815	12.69



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MYOB GROUP LTD ORDINARY	MYO	36,781,202	606,441,629	6.07
MYSTATE LIMITED ORDINARY	MYS	640,321	89,445,395	0.72
NANOSONICS LIMITED ORDINARY	NAN	1,450,591	297,732,955	0.49
NATIONAL AUST. BANK ORDINARY	NAB	14,874,754	2,675,423,653	0.56
NATIONAL STORAGE STAPLED	NSR	18,940,934	507,123,606	3.73
NAVITAS LIMITED ORDINARY	NVT	13,274,151	358,472,785	3.70
NEARMAP LTD ORDINARY	NEA	450,059	387,686,515	0.12
NEOMETALS LTD ORDINARY	NMT	378,092	560,441,509	0.07
NETCOMM WIRELESS ORDINARY	NTC	3,099,904	146,329,906	2.12
NEW HOPE CORPORATION ORDINARY	NHC	390,797	831,070,344	0.05
NEWCREST MINING ORDINARY	NCM	2,893,081	767,109,538	0.38
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	13,576,509	0.11
NEWS CORP.. B VOTING CDI	NWS	3,386,933	46,795,743	7.24
NEXTDC LIMITED ORDINARY	NXT	19,204,154	284,097,434	6.76
NIB HOLDINGS LIMITED ORDINARY	NHF	5,432,148	439,004,182	1.24
NINE ENTERTAINMENT ORDINARY	NEC	94,792,153	871,373,191	10.88
NORTHERN STAR ORDINARY	NST	12,400,279	600,542,315	2.06
NOVOGEN LIMITED ORDINARY	NRT	1,280,000	483,287,914	0.26
NRW HOLDINGS LIMITED ORDINARY	NWH	125	321,786,348	0.00
NSL CONSOLIDATED LTD ORDINARY	NSL	347,663	2,392,456,094	0.01
NUFARM LIMITED ORDINARY	NUF	3,132,117	266,928,840	1.17



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NUHEARA LIMITED ORDINARY	NUH	2,209,736	540,807,961	0.41
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	141,582	196,011,282	0.07
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,208,839	614,430,323	0.20
OFX GROUP LTD ORDINARY	OFX	20,319,574	240,000,000	8.47
OIL SEARCH LTD ORDINARY	OSH	82,735,669	1,522,692,587	5.43
ONEVUE HOLDINGS LTD ORDINARY	OVH	279,083	263,337,753	0.11
OOH!MEDIA LIMITED ORDINARY	OML	895,422	164,138,049	0.55
ORICA LIMITED ORDINARY	ORI	6,878,234	376,175,751	1.83
ORIGIN ENERGY ORDINARY	ORG	12,544,987	1,755,114,972	0.71
OROCOBRE LIMITED ORDINARY	ORE	47,130,992	210,520,500	22.39
ORORA LIMITED ORDINARY	ORA	5,860,134	1,206,684,923	0.49
OZ MINERALS ORDINARY	OZL	1,927,686	298,664,750	0.65
PACIFIC GRP LTD ORDINARY	PAC	3,808	41,801,622	0.01
PACT GROUP HLDGS LTD ORDINARY	PGH	9,165,630	299,234,086	3.06
PALADIN ENERGY LTD ORDINARY	PDN	105,392,621	1,712,843,812	6.15
PANORAMIC RESOURCES ORDINARY	PAN	404,413	428,567,271	0.09
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	2,106,772	46,574,426	4.52
PERSEUS MINING LTD ORDINARY	PRU	86,518,032	1,033,205,814	8.37

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PILBARA MIN LTD ORDINARY	PLS	60,519,133	1,276,638,342	4.74
PINNACLE INVESTMENT ORDINARY	PNI	30,000	160,675,669	0.02
PLATINUM ASSET ORDINARY	PTM	13,646,426	586,678,900	2.33
PLATINUM CAPITAL LTD ORDINARY	PMC	1,854	283,753,284	0.00
PMP LIMITED ORDINARY	PMP	625,502	508,027,825	0.12
PRAEMIUM LIMITED ORDINARY	PPS	45,420	398,024,825	0.01
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,120,660	533,891,470	0.58
PREMIER INVESTMENTS ORDINARY	PMV	714,100	157,668,766	0.45
PRIMA BIOMED LTD ORDINARY	PRR	8,728,200	2,079,742,938	0.42
PRIMARY HEALTH CARE ORDINARY	PRY	25,404,667	521,432,903	4.87
PROGRAMMED ORDINARY	PRG	6,296,985	257,315,272	2.45
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	2,133,476	602,780,329	0.35
PWR HOLDINGS LIMITED ORDINARY	PWH	65	100,000,000	0.00
QANTAS AIRWAYS ORDINARY	QAN	7,149,318	1,808,226,377	0.40
QBE INSURANCE GROUP ORDINARY	QBE	1,829,364	1,372,032,423	0.13
QMS MEDIA LIMITED ORDINARY	QMS	28,116	320,968,730	0.01
QUBE HOLDINGS LTD ORDINARY	QUB	67,266,664	1,456,106,680	4.62
QUINTIS LTD ORDINARY	QIN	45,540,332	390,291,753	11.67
RAMELIUS RESOURCES ORDINARY	RMS	13,710,567	525,234,248	2.61
RAMSAY HEALTH CARE ORDINARY	RHC	3,588,237	202,081,252	1.78
RANGE INTERNATIONAL ORDINARY	RAN	103,553	86,920,380	0.12

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RCG CORPORATION LTD ORDINARY	RCG	23,550,686	542,291,224	4.34
RCR TOMLINSON ORDINARY	RCR	1,180,192	139,963,412	0.84
REA GROUP ORDINARY	REA	4,701,706	131,714,699	3.57
RECKON LIMITED ORDINARY	RKN	33,207	113,294,832	0.03
RED MOUNT MIN LTD ORDINARY	RMX	211,464	421,181,535	0.05
RED RIVER RESOURCES ORDINARY	RVR	177,353	472,107,791	0.04
REDBUBBLE LIMITED ORDINARY	RBL	1,497,508	206,180,209	0.73
REGIS HEALTHCARE LTD ORDINARY	REG	11,249,556	300,358,466	3.75
REGIS RESOURCES ORDINARY	RRL	19,954,720	500,992,775	3.98
RELIANCE WORLDWIDE ORDINARY	RWC	39,077,264	525,000,000	7.44
RESAPP HEALTH LTD ORDINARY	RAP	771,580	596,602,103	0.13
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,372,827	1,417,841,999	0.24
RESOLUTE MINING ORDINARY	RSG	19,834,728	736,982,768	2.69
RETAIL FOOD GROUP ORDINARY	RFG	15,503,960	176,736,066	8.77
RHIPE LTD ORDINARY	RHP	13,049	138,091,614	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,113,052	307,817,071	0.36
RIO TINTO LIMITED ORDINARY	RIO	23,826,256	424,192,412	5.62
RURAL FUNDS GROUP STAPLED	RFF	172,289	208,132,251	0.08
RURALCO HOLDINGS ORDINARY	RHL	120,000	103,736,088	0.12
S2 RESOURCES ORDINARY	S2R	607,697	246,052,452	0.25
SANDFIRE RESOURCES ORDINARY	SFR	2,819,063	157,735,772	1.79

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SANTOS LTD ORDINARY	STO	51,776,368	2,082,911,041	2.49
SARACEN MINERAL ORDINARY	SAR	63,261,055	807,548,859	7.83
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	20,241,284	742,752,189	2.73
SCENTRE GRP STAPLED	SCG	16,813,342	5,324,296,678	0.32
SCOTT PAC GROUP LTD ORDINARY	SCO	767,573	139,191,601	0.55
SEALINK TRAVEL GRP ORDINARY	SLK	1,037,728	101,154,103	1.03
SEEK LIMITED ORDINARY	SEK	22,672,622	347,805,882	6.52
SELECT HARVESTS ORDINARY	SHV	5,315,153	73,606,835	7.22
SENEX ENERGY LIMITED ORDINARY	SXY	39,599,905	1,442,250,404	2.75
SERVcorp LIMITED ORDINARY	SRV	257,579	98,432,275	0.26
SERVICE STREAM ORDINARY	SSM	7,176	365,189,454	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,311,138	281,240,870	1.53
SEVEN WEST MEDIA LTD ORDINARY	SWM	21,816,186	1,508,034,368	1.45
SG FLEET GROUP LTD ORDINARY	SGF	952,022	253,030,869	0.38
SHINE CORPORATE ORDINARY	SHJ	74,896	173,161,812	0.04
SIGMA HEALTH LTD ORDINARY	SIG	915,844	1,075,238,394	0.09
SILEX SYSTEMS ORDINARY	SLX	1,878,518	170,467,339	1.10
SILVER CHEF LIMITED ORDINARY	SIV	597,521	39,042,781	1.53
SILVER HERITAGE GRP ORDINARY	SVH	5,426	182,034,543	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	12,787,832	503,707,646	2.54
SILVER MINES LIMITED ORDINARY	SVL	491,691	390,881,467	0.13

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SIMS METAL MGMT LTD ORDINARY	SGM	8,733,898	197,624,629	4.42
SINO GAS ENERGY ORDINARY	SEH	22,623,480	2,113,697,633	1.07
SIRTEX MEDICAL ORDINARY	SRX	2,178,696	57,696,441	3.78
SKY AND SPACE GLOBAL ORDINARY	SAS	2,654,172	537,257,549	0.49
SKY NETWORK ORDINARY	SKT	2,000,409	389,139,785	0.51
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	17,556,619	652,750,845	2.69
SLATER & GORDON ORDINARY	SGH	22,292,428	352,377,933	6.33
SMARTGRP CORPORATION ORDINARY	SIQ	718,702	122,741,777	0.59
SMS MANAGEMENT. ORDINARY	SMX	287,996	68,536,340	0.42
SONIC HEALTHCARE ORDINARY	SHL	8,230,014	419,170,981	1.96
SOUL PATTINSON (W.H) ORDINARY	SOL	1,074,830	239,395,320	0.45
SOUTH32 LIMITED ORDINARY	S32	23,482,751	5,317,756,705	0.44
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	37,084,749	1,682,010,978	2.20
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	8,144,486	1,832,843,587	0.44
SPDR 200 FUND ETF UNITS	STW	1,060	61,676,258	0.00
SPEEDCAST INT LTD ORDINARY	SDA	8,718,459	237,468,482	3.67
SPICERS LIMITED ORDINARY	SRS	13,052	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	11,074,212	1,098,290,178	1.01
ST BARBARA LIMITED ORDINARY	SBM	7,148,228	497,331,095	1.44
STANMORE COAL LTD ORDINARY	SMR	467,038	251,107,978	0.19
STARPHARMA HOLDINGS ORDINARY	SPL	5,589,703	368,587,789	1.52

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STEADFAST GROUP LTD ORDINARY	SDF	2,742,696	749,751,634	0.37
STHN CROSS MEDIA ORDINARY	SXL	7,603,964	769,013,605	0.99
STOCKLAND UNITS/ORD STAPLED	SGP	7,332,256	2,418,400,142	0.30
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	39,345	102,436,392	0.04
SUMATRA COPPER&GOLD CDI 1:1	SUM	40,000	1,285,036,015	0.00
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	1,500,000	222,324,992	0.67
SUNCORP GROUP LTD CN 3M PER Q RD T-22	SUNPF	12,371	2,500,000	0.49
SUNCORP GROUP LTD ORDINARY	SUN	19,579,279	1,292,699,888	1.51
SUNDANCE ENERGY ORDINARY	SEA	14,317,409	1,249,351,617	1.15
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,101,977,037	0.00
SUPER RET REP LTD ORDINARY	SUL	11,220,319	197,240,020	5.69
SUPERLOOP LIMITED ORDINARY	SLC	4,808,433	178,304,723	2.70
SYD AIRPORT STAPLED US PROHIBIT.	SYD	42,190,237	2,249,825,201	1.88
SYNTONIC LIMITED ORDINARY	SYT	156,320	1,318,088,591	0.01
SYRAH RESOURCES ORDINARY	SYR	43,144,211	263,820,200	16.35
TABCORP HOLDINGS LTD ORDINARY	TAH	24,039,148	835,267,014	2.88
TARUGA GOLD LTD ORDINARY	TAR	4,000	103,917,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	4,077,796	169,889,399	2.40
TATTS GROUP LTD ORDINARY	TTS	5,562,749	1,468,519,481	0.38
TECHNOLOGY ONE ORDINARY	TNE	1,937,979	313,399,409	0.62
TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	22,300	355,906,183	0.01

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TELSTRA CORPORATION. ORDINARY	TLS	116,257,018	11,893,297,855	0.98
TEN NETWORK HOLDINGS ORDINARY	TEN	11,510,877	362,156,847	3.18
THE A2 MILK COMPANY ORDINARY	A2M	52,642,692	718,238,067	7.33
THE REJECT SHOP ORDINARY	TRS	1,074,897	28,859,548	3.72
THE STAR ENT GRP ORDINARY	SGR	14,984,066	825,672,730	1.81
THORN GROUP LIMITED ORDINARY	TGA	3,689,360	158,246,851	2.33
TIGER RESOURCES ORDINARY	TGS	990,158	1,968,572,456	0.05
TOUCHCORP LTD ORDINARY	TCH	175,092	131,903,568	0.13
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	242	168,662,150	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	6,577,693	194,099,670	3.39
TPG TELECOM LIMITED ORDINARY	TPM	56,057,403	863,715,857	6.49
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	1,353,571	396,975,863	0.34
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	36,160,316	2,052,281,315	1.76
TREASURY WINE ESTATE ORDINARY	TWE	1,910,059	738,135,033	0.26
TROY RESOURCES LTD ORDINARY	TRY	7,007,617	453,822,307	1.54
UNILIFE CORPORATION CDI 60:1	UNS	119,999	368,792,280	0.03
UPDATER INC CDI 25:1 FORUS	UPD	47,168	285,311,750	0.02
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	21,073,317	3,958,650,636	0.53
VILLA WORLD LTD. ORDINARY	VLW	1,565,037	126,926,266	1.23
VILLAGE ROADSHOW LTD ORDINARY	VRL	5,363,790	161,810,579	3.31
VIRGIN AUS HLDG LTD ORDINARY	VAH	30,914,422	8,458,119,315	0.37

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VIRTUS HEALTH LTD ORDINARY	VRT	3,706,345	80,388,494	4.61
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	42,697	82,262,699	0.05
VITA GROUP LTD ORDINARY	VTG	917,666	152,599,735	0.60
VIVA ENERGY REIT STAPLED	VVR	6,691,293	690,151,562	0.97
VOCUS GROUP LTD ORDINARY	VOC	98,327,625	623,117,254	15.78
WATPAC LIMITED ORDINARY	WTP	4,095	186,055,907	0.00
WEBJET LIMITED ORDINARY	WEB	819,286	98,403,067	0.83
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	10,545,053	1,133,840,242	0.93
WEST AFRICAN RES LTD ORDINARY	WAF	1,879,726	484,248,253	0.39
WESTERN AREAS LTD ORDINARY	WSA	47,594,742	272,276,625	17.48
WESTFIELD CORP STAPLED	WFD	18,787,653	2,078,089,686	0.90
WESTGOLD RESOURCES. ORDINARY	WGX	9,853,384	304,671,487	3.23
WESTPAC BANKING CORP ORDINARY	WBC	29,383,465	3,356,614,808	0.88
WHITEHAVEN COAL ORDINARY	WHC	25,251,131	1,026,045,885	2.46
WISETECH GLOBAL LTD ORDINARY	WTC	463,990	290,827,191	0.16
WOODSIDE PETROLEUM ORDINARY	WPL	20,553,533	842,444,903	2.44
WOOLWORTHS LIMITED ORDINARY	WOW	46,287,438	1,294,416,480	3.58
WORLEYPARSONS LTD ORDINARY	WOR	15,639,819	246,971,432	6.33
WPP AUNZ LTD ORDINARY	WPP	5,688,549	852,151,870	0.67

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XENITH IP GROUP LTD ORDINARY	XIP	184,107	87,718,231	0.21
XERO LTD ORD FOR.EXEMPT NZX	XRO	24,499	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	523,630	211,805,365	0.25
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,900,255	400,000,000	0.48