



Reported Daily Short Positions for 10/05/17

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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	711,084	139,134,170	0.51
88 ENERGY LTD ORDINARY	88E	3,046	4,632,693,932	0.00
A.P. EAGERS LIMITED ORDINARY	APE	4,080	190,836,069	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,357,462	575,570,368	0.24
ACONEX LIMITED ORDINARY	ACX	26,837,748	198,646,866	13.51
ACRUX LIMITED ORDINARY	ACR	1,019,202	166,521,711	0.61
ADACEL TECHNOLOGIES ORDINARY	ADA	49,011	79,268,178	0.06
ADAIRS LIMITED ORDINARY	ADH	671,583	165,874,785	0.40
ADELAIDE BRIGHTON ORDINARY	ABC	9,412,018	650,272,495	1.45
AFTERPAY HOLDINGS ORDINARY	AFY	122,840	77,337,038	0.16
AGL ENERGY LIMITED. ORDINARY	AGL	2,018,441	662,816,325	0.30
AGUIA RES LTD ORDINARY	AGR	220,080	90,837,491	0.24
AINSWORTH GAME TECH. ORDINARY	AGI	10,230,558	331,085,560	3.09
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	1,212,489	285,092,478	0.43
ALACER GOLD CORP. CDI 1:1	AQG	1,202,030	82,069,717	1.46
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	669,905	195,769,080	0.34
ALEXIUM INT GROUP ORDINARY	AJX	201,968	303,727,998	0.07
ALKANE RESOURCES LTD ORDINARY	ALK	137,905	505,215,669	0.03
ALS LTD ORDINARY	ALQ	809,391	504,221,143	0.16
ALTIUM LIMITED ORDINARY	ALU	1,614,764	130,215,813	1.24

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ALUMINA LIMITED ORDINARY	AWC	157,855,415	2,879,843,498	5.48
AMA GROUP LIMITED ORDINARY	AMA	8,605,347	488,892,102	1.76
AMAYSIM AUS LTD ORDINARY	AYS	4,255,547	208,015,170	2.05
AMCOR LIMITED ORDINARY	AMC	6,709,316	1,158,141,276	0.58
AMP LIMITED ORDINARY	AMP	61,929,658	2,929,885,182	2.11
ANSELL LIMITED ORDINARY	ANN	5,270,818	147,551,884	3.57
ANZ BANKING GRP LTD ORDINARY	ANZ	12,318,933	2,936,037,009	0.42
APA GROUP STAPLED SECURITIES	APA	13,888,388	1,114,307,369	1.25
APN NEWS & MEDIA ORDINARY	APN	290,004	308,200,975	0.09
APN OUTDOOR GRP ORDINARY	APO	2,745,846	166,614,509	1.65
APOLLO TOURISM ORDINARY	ATL	720,000	145,117,829	0.50
APPEN LIMITED ORDINARY	APX	555,442	97,699,433	0.57
ARB CORPORATION. ORDINARY	ARB	2,294,431	79,184,214	2.90
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	44,501,667	469,153,284	9.49
ARENA REIT. STAPLED	ARF	214,999	234,321,586	0.09
ARISTOCRAT LEISURE ORDINARY	ALL	390,742	638,544,150	0.06
ARRIUM LTD ORDINARY	ARI	28,949,300	2,937,293,755	0.99
ASALEO CARE LIMITED ORDINARY	AHY	15,117,992	547,940,798	2.76
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	108,257	60,652,466	0.18
ASX LIMITED ORDINARY	ASX	3,912,370	193,595,162	2.02

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ATLAS IRON LIMITED ORDINARY	AGO	4,852,931	9,261,133,336	0.05
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	94,118	1,193,219,685	0.01
AUDIO PIXELS LTD ORDINARY	AKP	171	26,893,409	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	26,839,089	2,051,745,485	1.31
AUSDRILL LIMITED ORDINARY	ASL	1,390,921	312,277,224	0.45
AUSNET SERVICES LTD ORDINARY	AST	57,760,769	3,603,155,012	1.60
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	24,227	214,812,671	0.01
AUSTAL LIMITED ORDINARY	ASB	2,909,388	349,099,263	0.83
AUSTIN ENGINEERING ORDINARY	ANG	5,070,809	578,833,756	0.88
AUSTRALIAN AGRICULT. ORDINARY	AAC	29,764,081	587,005,729	5.07
AUSTRALIAN PHARM. ORDINARY	API	4,128,273	489,800,386	0.84
AUSTRALIS OIL & GAS ORDINARY	ATS	12,728	714,368,272	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	14,913,827	331,623,014	4.50
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,107,469	201,000,000	0.55
AVENTUS RETAIL FUND UNIT	AVN	290,673	396,935,516	0.07
AVEO GROUP STAPLED SECURITIES	AOG	978,885	581,337,672	0.17
AVJENNINGS LIMITED ORDINARY	AVJ	741,417	384,423,851	0.19
AWE LIMITED ORDINARY	AWE	24,059,369	528,156,857	4.56
AXSESSTODAY LTD ORDINARY	AXL	26,232	43,355,000	0.06
BABY BUNTING GRP LTD ORDINARY	BBN	1,207,226	125,720,488	0.96

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BANK OF QUEENSLAND. ORDINARY	BOQ	6,878,081	387,324,452	1.78
BAPCOR LIMITED ORDINARY	BAP	11,097,875	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	30,301,488	1,873,812,484	1.62
BEACON LIGHTING GRP ORDINARY	BLX	80,811	215,262,753	0.04
BEADELL RESOURCE LTD ORDINARY	BDR	83,989,914	1,233,430,847	6.81
BEGA CHEESE LTD ORDINARY	BGA	9,088,684	152,602,945	5.96
BELLAMY'S AUSTRALIA ORDINARY	BAL	11,018,230	96,686,525	11.40
BENDIGO AND ADELAIDE ORDINARY	BEN	28,755,314	477,393,167	6.02
BENITEC BIOPHARMA ORDINARY	BLT	735,280	205,142,734	0.36
BERKELEY ENERGIA LTD ORDINARY	BKY	470,438	254,489,976	0.18
BHP BILLITON LIMITED ORDINARY	BHP	43,665,325	3,211,691,105	1.36
BILLABONG ORDINARY	BBG	1,255,772	198,079,110	0.63
BLACKHAM RESOURCES ORDINARY	BLK	1,984,657	338,477,691	0.59
BLACKMORES LIMITED ORDINARY	BKL	1,104,033	17,225,807	6.41
BLUE SKY LIMITED ORDINARY	BLA	1,231,121	67,493,064	1.82
BLUESCOPE STEEL LTD ORDINARY	BSL	890,229	569,486,338	0.16
BORAL LIMITED. ORDINARY	BLD	14,272,017	1,172,331,924	1.22
BRAMBLES LIMITED ORDINARY	BXB	24,892,853	1,589,352,148	1.57
BREVILLE GROUP LTD ORDINARY	BRG	760,728	130,095,322	0.58

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BRICKWORKS LIMITED ORDINARY	BKW	1,172,006	149,105,838	0.79
BT INVESTMENT MNGMNT ORDINARY	BTT	2,395,391	313,289,257	0.76
BUBS AUST LTD ORDINARY	BUB	17,758	190,861,838	0.01
BURU ENERGY ORDINARY	BRU	5,451,500	339,997,078	1.60
BWP TRUST ORDINARY UNITS	BWP	6,567,810	642,383,803	1.02
BWX LIMITED ORDINARY	BWX	2,126,445	92,296,020	2.30
CABCHARGE AUSTRALIA ORDINARY	CAB	4,694,583	120,430,683	3.90
CALTEX AUSTRALIA ORDINARY	CTX	3,400,516	260,810,519	1.30
CAPILANO HONEY LTD ORDINARY	CZZ	5,163	9,457,481	0.05
CAPITOL HEALTH ORDINARY	CAJ	851,473	810,098,465	0.11
CARDINAL RESO LTD ORDINARY	CDV	2,342,062	349,586,710	0.67
CARDNO LIMITED ORDINARY	CDD	1,390,504	479,589,929	0.29
CARNARVON PETROLEUM ORDINARY	CVN	18,464	1,021,344,809	0.00
CARSALES.COM LTD. ORDINARY	CAR	4,905,279	241,776,458	2.03
CASH CONVERTERS ORDINARY	CCV	3,301,322	493,047,424	0.67
CATAPULT GRP INT LTD ORDINARY	CAT	1,497,988	165,184,617	0.91
CEDAR WOODS PROP. ORDINARY	CWP	12,519	78,891,681	0.02
CENTRAL PETROLEUM ORDINARY	CTP	3,166	433,197,647	0.00
CENTURIA I REIT ORDINARY UNITS	CIP	146,210	211,957,288	0.07
CHALLENGER LIMITED ORDINARY	CGF	7,209,798	572,001,855	1.26
CHAMPION IRON LTD ORDINARY	CIA	343	386,934,339	0.00



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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,921,966	462,900,284	0.85
CHARTER HALL RETAIL UNITS	CQR	19,839,056	406,189,092	4.88
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	398,321	411,001,665	0.10
CHTR H LWR STAPLED	CLW	589,478	206,683,097	0.29
CIMIC GROUP LTD ORDINARY	CIM	212,073	324,254,097	0.07
CLASS LIMITED ORDINARY	CL1	1,083	117,515,849	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	3,117,022	572,731,730	0.54
CLEANAWAY WASTE LTD ORDINARY	CWY	2,362,078	1,592,889,317	0.15
COCA-COLA AMATIL ORDINARY	CCL	12,133,660	763,590,249	1.59
COCHLEAR LIMITED ORDINARY	COH	757,473	57,426,649	1.32
COLLECTION HOUSE ORDINARY	CLH	4,499,618	135,889,764	3.31
COLLINS FOODS LTD ORDINARY	CKF	451,859	106,622,194	0.42
COMMONWEALTH BANK. ORDINARY	CBA	17,822,780	1,729,868,161	1.03
COMPUTERSHARE LTD ORDINARY	CPU	2,289,280	546,326,010	0.42
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	265,559	183,339,718	0.14
COOPER ENERGY LTD ORDINARY	COE	6,503,313	1,140,193,282	0.57
CORP TRAVEL LIMITED ORDINARY	CTD	6,844,721	105,216,748	6.51
COSTA GROUP HOLDINGS ORDINARY	CGC	1,044,778	319,280,437	0.33
COVER-MORE GRP LTD ORDINARY	CVO	864,294	380,082,011	0.23
CREDIT CORP GROUP ORDINARY	CCP	2,455,006	47,353,505	5.18
CROMWELL PROP STAPLED SECURITIES	CMW	11,495,512	1,760,857,016	0.65



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CROWN RESORTS LTD ORDINARY	CWN	9,118,136	725,614,882	1.26
CSG LIMITED ORDINARY	CSV	19,786,679	320,872,439	6.17
CSL LIMITED ORDINARY	CSL	1,827,608	454,407,495	0.40
CSR LIMITED ORDINARY	CSR	24,696,624	504,480,858	4.90
CUDECO LIMITED ORDINARY	CDU	180,090	394,278,197	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	6,017,436	749,259,889	0.80
DACIAN GOLD LTD ORDINARY	DCN	6,866,817	201,432,155	3.41
DECMIL GROUP LIMITED ORDINARY	DCG	481,145	171,736,697	0.28
DEXUS STAPLED UNITS	DXS	17,452,687	967,947,692	1.80
DOMINO PIZZA ENTERPR ORDINARY	DMP	9,238,496	88,872,238	10.40
DONACO INTERNATIONAL ORDINARY	DNA	8,986,110	831,211,424	1.08
DORAY MINERALS LTD ORDINARY	DRM	5,892,933	357,089,610	1.65
DORSAVI LTD ORDINARY	DVL	100,000	167,305,859	0.06
DOWNER EDI LIMITED ORDINARY	DOW	12,632,918	594,702,512	2.12
DREAMSCAPE NETWK LTD ORDINARY	DN8	2,291,667	344,000,000	0.67
DUET GROUP STAPLED US PROHIBIT.	DUE	776,593	2,470,769,861	0.03
DULUXGROUP LIMITED ORDINARY	DLX	8,043,095	389,250,252	2.07
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	4,917,133	265,300,492	1.85
EDEN INV LTD ORDINARY	EDE	5,151,797	1,261,132,397	0.41



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ELANORETL PROPERTY STAPLED	ERF	2,037,778	128,729,755	1.58
ELDERS LIMITED ORDINARY	ELD	1,865,038	113,859,440	1.64
EMECO HOLDINGS ORDINARY	EHL	4,231	2,436,860,480	0.00
EMFCY GROUP LIMITED ORDINARY	EMC	65,416	238,442,786	0.03
EML PAYMENTS LTD ORDINARY	EML	2,349,736	245,618,848	0.96
ENERGY RESOURCES ORDINARY 'A'	ERA	10,121,425	517,725,062	1.95
ENERGY WORLD CORPOR. ORDINARY	EWC	12,674,820	1,734,166,672	0.73
EQUITY HL ORDINARY	EQT	11,803	20,124,887	0.06
ERM POWER LIMITED ORDINARY	EPW	1,345,642	252,504,453	0.53
ESENSE-LAB LTD CDI 1:1	ESE	4,089	22,500,000	0.02
ESTIA HEALTH LTD ORDINARY	EHE	15,898,726	260,602,749	6.10
EUREKA GROUP LTD ORDINARY	EGH	188,101	229,671,923	0.08
EVENT HOSPITALITY ORDINARY	EVT	167,848	159,365,855	0.11
EVOLUTION MINING LTD ORDINARY	EVN	26,921,801	1,682,798,626	1.60
FAIRFAX MEDIA LTD ORDINARY	FXJ	40,553,342	2,299,475,546	1.76
FAR LTD ORDINARY	FAR	68,895,615	5,130,762,326	1.34
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	690,250	567,806,751	0.12
FLEETWOOD CORP ORDINARY	FWD	881,411	61,039,412	1.44
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,196,862	695,921,174	0.32
FLEXIGROUP LIMITED ORDINARY	FXL	7,411,115	372,351,650	1.99
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,529,830	101,042,829	10.42



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FOLKESTONE EDU TRUST UNITS	FET	113,076	250,561,196	0.05
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	206	124,022,032	0.00
FORTESCUE METALS GRP ORDINARY	FMG	62,581,373	3,113,798,151	2.01
FREEDOM FOOD LTD ORDINARY	FNP	451,493	200,442,864	0.23
FREEDOM INSURANCE ORDINARY	FIG	1,375,000	239,723,495	0.57
FREELANCER LTD ORDINARY	FLN	33,218	455,940,926	0.01
G.U.D. HOLDINGS ORDINARY	GUD	610,631	85,739,547	0.71
G8 EDUCATION LIMITED ORDINARY	GEM	7,126,614	403,871,969	1.76
GALAXY RESOURCES ORDINARY	GXY	122,883,150	1,975,692,354	6.22
GASCOYNE RES LTD ORDINARY	GCY	442,589	377,175,677	0.12
GATEWAY LIFESTYLE STAPLED	GTY	23,652,105	299,397,735	7.90
GBST HOLDINGS.. ORDINARY	GBT	656,627	67,858,918	0.97
GDI PROPERTY GRP STAPLED SECURITIES	GDI	157,626	538,819,098	0.03
GEN HEALTHCARE REIT UNITS	GHC	181,311	220,742,347	0.08
GENETIC TECHNOLOGIES ORDINARY	GTG	14,432,700	2,435,282,724	0.59
GENWORTH MORTGAGE ORDINARY	GMA	22,655,326	509,365,050	4.45
GLOBAL ENE VEN LTD ORDINARY	GEV	32,068	209,565,471	0.02
GOLD ROAD RES LTD ORDINARY	GOR	34,278,977	871,179,089	3.93
GOODMAN GROUP STAPLED	GMG	13,422,201	1,789,121,143	0.75
GPT GROUP STAPLED SEC.	GPT	14,430,992	1,801,628,313	0.80
GRAINCORP LIMITED A CLASS ORDINARY	GNC	768,154	228,855,628	0.34

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GREENCROSS LIMITED ORDINARY	GXL	6,416,481	116,152,223	5.52
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	8,385,023	661,340,472	1.27
GTN LIMITED ORDINARY	GTN	712,609	224,720,643	0.32
GWA GROUP LTD ORDINARY	GWA	7,030,312	263,947,630	2.66
HANSEN TECHNOLOGIES ORDINARY	HSN	533,651	181,880,294	0.29
HARVEY NORMAN ORDINARY	HVN	107,556,911	1,113,054,911	9.66
HEALTHSCOPE LIMITED. ORDINARY	HSO	112,595,086	1,736,039,914	6.49
HELLOWORLD TRAVL LTD ORDINARY	HLO	574,127	120,204,418	0.48
HENDERSON GROUP CDI 1:1	HGG	22,539,240	762,232,036	2.96
HFA HOLDINGS LIMITED ORDINARY	HFA	349	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	5,184,244	323,275,003	1.60
HILLS LTD ORDINARY	HIL	780,450	231,985,526	0.34
HORIZON OIL LIMITED ORDINARY	HZN	631,079	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	27,113	146,105,439	0.02
HT&E LIMITED ORDINARY	HT1	7,698,474	308,200,975	2.50
IDP EDUCATION LTD ORDINARY	IEL	1,299,392	250,294,968	0.52
ILUKA RESOURCES ORDINARY	ILU	19,696,482	418,700,517	4.70
IMDEX LIMITED ORDINARY	IMD	293,518	367,463,185	0.08
IMF BENTHAM LTD ORDINARY	IMF	6,176,055	172,046,575	3.59
IMPEDIMED LIMITED ORDINARY	IPD	26,230,680	375,065,203	6.99
INCITEC PIVOT ORDINARY	IPL	24,605,460	1,687,170,521	1.46

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INDEPENDENCE GROUP ORDINARY	IGO	68,309,320	586,747,023	11.64
INDUSTRIA REIT STAPLED	IDR	530,981	163,113,881	0.33
INFIGEN ENERGY STAPLED SECURITIES	IFN	9,497,597	950,259,556	1.00
INFOMEDIA LTD ORDINARY	IFM	4,530	310,823,521	0.00
INGENIA GROUP STAPLED SECURITIES	INA	2,271,604	177,902,504	1.28
INGHAMS GROUP ORDINARY	ING	12,457,243	380,243,196	3.28
INNATE IMMUNO ORDINARY	IIL	3,523	225,625,991	0.00
INSURANCE AUSTRALIA ORDINARY	IAG	22,071,252	2,367,524,344	0.93
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	6,888,535	614,047,458	1.12
INVOCARE LIMITED ORDINARY	IVC	5,096,973	110,030,298	4.63
IOOF HOLDINGS LTD ORDINARY	IFL	19,066,574	300,133,752	6.35
IPH LIMITED ORDINARY	IPH	8,949,988	191,684,225	4.67
IRESS LIMITED ORDINARY	IRE	2,869,847	170,007,155	1.69
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	128,654	48,264,810	0.27
ISENTIA GROUP LTD ORDINARY	ISD	21,274,652	200,000,001	10.64
IVEGROUP ORDINARY	IGL	56	119,280,624	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,243,128	440,859,888	0.51
JAPARA HEALTHCARE LT ORDINARY	JHC	18,859,739	265,545,992	7.10
JB HI-FI LIMITED ORDINARY	JBH	7,252,369	114,421,403	6.34

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KAROON GAS AUSTRALIA ORDINARY	KAR	13,456,373	245,200,750	5.49
KATHMANDU HOLD LTD ORDINARY	KMD	169,593	201,497,120	0.08
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	1,947,486	333,331,373	0.58
KINGSGATE CONSOLID. ORDINARY	KCN	3,611,894	223,584,937	1.62
LENLEASE GROUP UNIT/ORD STAPLED	LLC	3,085,163	583,469,558	0.53
LINK ADMIN HLDG ORDINARY	LNK	1,865,841	359,797,322	0.52
LIQUEFIED NATURAL ORDINARY	LNG	23,025,032	512,979,962	4.49
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	67,743,158	3,677,053,427	1.84
MACA LIMITED ORDINARY	MLD	39,980	234,343,334	0.02
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	14,325,871	572,938,061	2.50
MACQUARIE GROUP LTD ORDINARY	MQG	912,272	340,351,731	0.27
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,452,185	172,076,468	1.43
MAGNIS RESOURCE LTD ORDINARY	MNS	1,167,949	487,888,892	0.24
MANTRA GROUP LTD ORDINARY	MTR	18,988,152	297,428,917	6.38
MAYNE PHARMA LTD ORDINARY	MYX	163,032,701	1,506,557,738	10.82
MCMILLAN SHAKESPEARE ORDINARY	MMS	603,004	83,204,720	0.72
MEDIBANK PRIVATE LTD ORDINARY	MPL	14,617,227	2,754,003,240	0.53
MEDUSA MINING LTD ORDINARY	MML	1,630,725	207,794,301	0.78

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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	69,768	1,400,012,517	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	166,890	1,255,413,626	0.01
MESOBLAST LIMITED ORDINARY	MSB	19,016,448	427,948,819	4.44
METALS X LIMITED ORDINARY	MLX	20,958,268	609,340,903	3.44
METCASH LIMITED ORDINARY	MTS	94,383,584	975,641,876	9.67
MFF CAPITAL INV LTD ORDINARY	MFF	1,615	479,985,749	0.00
MG UNIT TRUST ORDINARY	MGC	2,300,386	204,293,035	1.13
MICHAEL HILL INT ORDINARY	MHJ	1,029,981	387,438,513	0.27
MICRO-X LIMITED ORDINARY	MX1	191,864	116,196,128	0.17
MINERAL DEPOSITS ORDINARY	MDL	141,192	196,985,649	0.07
MINERAL RESOURCES. ORDINARY	MIN	1,287,936	187,330,196	0.69
MIRVAC GROUP STAPLED SECURITIES	MGR	65,555,757	3,705,560,599	1.77
MMAOFFSHOR ORDINARY	MRM	12,220,562	373,076,993	3.28
MOBILE EMBRACE LTD ORDINARY	MBE	2,024	442,927,882	0.00
MOD RESOURCES LTD ORDINARY	MOD	256,024	1,866,338,075	0.01
MONADELPHOUS GROUP ORDINARY	MND	7,196,160	93,928,264	7.66
MONASH IVF GROUP LTD ORDINARY	MVF	3,550	235,395,438	0.00
MORTGAGE CHOICE LTD ORDINARY	MOC	299,017	124,958,734	0.24
MOUNT GIBSON IRON ORDINARY	MGX	11,858,132	1,096,562,516	1.08

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MYER HOLDINGS LTD ORDINARY	MYR	104,132,630	821,278,815	12.68
MYOB GROUP LTD ORDINARY	MYO	37,754,281	606,441,629	6.23
MYSTATE LIMITED ORDINARY	MYS	604,044	89,445,395	0.68
NANOSONICS LIMITED ORDINARY	NAN	1,423,338	297,732,955	0.48
NATIONAL AUST. BANK ORDINARY	NAB	13,606,632	2,675,423,653	0.51
NATIONAL STORAGE STAPLED	NSR	18,044,029	507,123,606	3.56
NAVITAS LIMITED ORDINARY	NVT	12,665,884	358,472,785	3.53
NEARMAP LTD ORDINARY	NEA	384,137	387,686,515	0.10
NEOMETALS LTD ORDINARY	NMT	378,092	560,441,509	0.07
NETCOMM WIRELESS ORDINARY	NTC	3,163,982	146,329,906	2.16
NEW HOPE CORPORATION ORDINARY	NHC	399,244	831,070,344	0.05
NEWCREST MINING ORDINARY	NCM	2,953,791	767,109,538	0.39
NEWS CORP.. A NON-VOTING CDI	NWSLV	357,526	13,576,509	2.63
NEWS CORP.. B VOTING CDI	NWS	3,365,567	46,795,743	7.19
NEXTDC LIMITED ORDINARY	NXT	18,702,945	284,097,434	6.58
NIB HOLDINGS LIMITED ORDINARY	NHF	5,437,450	439,004,182	1.24
NINE ENTERTAINMENT ORDINARY	NEC	94,200,553	871,373,191	10.81
NORTHERN STAR ORDINARY	NST	12,372,326	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
NUFARM LIMITED ORDINARY	NUF	3,279,623	266,928,840	1.23

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NUHEARA LIMITED ORDINARY	NUH	2,249,171	543,901,711	0.41
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,177,776	614,430,323	0.19
OFX GROUP LTD ORDINARY	OFX	19,576,901	240,000,000	8.16
OIL SEARCH LTD ORDINARY	OSH	82,062,633	1,522,692,587	5.39
ONEVUE HOLDINGS LTD ORDINARY	OVH	268,675	263,337,753	0.10
OOH!MEDIA LIMITED ORDINARY	OML	876,381	164,138,049	0.53
ORICA LIMITED ORDINARY	ORI	6,959,112	376,175,751	1.85
ORIGIN ENERGY ORDINARY	ORG	9,834,054	1,755,114,972	0.56
OROCOBRE LIMITED ORDINARY	ORE	42,665,779	210,520,500	20.27
ORORA LIMITED ORDINARY	ORA	5,958,995	1,206,684,923	0.49
OZ MINERALS ORDINARY	OZL	2,015,341	298,664,750	0.67
PACT GROUP HLDGS LTD ORDINARY	PGH	9,017,555	299,234,086	3.01
PALADIN ENERGY LTD ORDINARY	PDN	85,618,283	1,712,843,812	5.00
PANORAMIC RESOURCES ORDINARY	PAN	32,941	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	2,088,575	46,574,426	4.48
PERSEUS MINING LTD ORDINARY	PRU	80,324,665	1,033,205,814	7.77
PILBARA MIN LTD ORDINARY	PLS	63,002,864	1,276,638,342	4.94
PLATINUM ASSET ORDINARY	PTM	13,268,404	586,678,900	2.26



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PLATINUM CAPITAL LTD ORDINARY	PMC	1,694	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	3,246,660	533,891,470	0.61
PREMIER INVESTMENTS ORDINARY	PMV	697,520	157,668,766	0.44
PRIMA BIOMED LTD ORDINARY	PRR	8,728,200	2,079,742,938	0.42
PRIMARY HEALTH CARE ORDINARY	PRY	24,745,478	521,432,903	4.75
PROGRAMMED ORDINARY	PRG	5,962,523	257,315,272	2.32
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	7,981,011	1,808,226,377	0.44
QBE INSURANCE GROUP ORDINARY	QBE	2,155,851	1,372,032,423	0.16
QMS MEDIA LIMITED ORDINARY	QMS	28,116	320,968,730	0.01
QUBE HOLDINGS LTD ORDINARY	QUB	62,954,679	1,456,106,680	4.32
QUINTIS LTD ORDINARY	QIN	41,305,510	390,291,753	10.58
RAMELIUS RESOURCES ORDINARY	RMS	13,614,326	525,234,248	2.59
RAMSAY HEALTH CARE ORDINARY	RHC	3,667,530	202,081,252	1.81
RANGE INTERNATIONAL ORDINARY	RAN	102,173	86,920,380	0.12
RCG CORPORATION LTD ORDINARY	RCG	23,797,680	542,291,224	4.39
RCR TOMLINSON ORDINARY	RCR	1,195,140	139,963,412	0.85
REA GROUP ORDINARY	REA	4,454,002	131,714,699	3.38



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RECKON LIMITED ORDINARY	RKN	33,546	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	9,986,864	300,358,466	3.32
REGIS RESOURCES ORDINARY	RRL	19,730,153	500,992,775	3.94
RELIANCE WORLDWIDE ORDINARY	RWC	38,510,952	525,000,000	7.34
RESAPP HEALTH LTD ORDINARY	RAP	772,462	596,602,103	0.13
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,381,011	1,417,841,999	0.24
RESOLUTE MINING ORDINARY	RSG	19,831,519	736,982,768	2.69
RETAIL FOOD GROUP ORDINARY	RFG	15,560,149	176,736,066	8.80
RHIPE LTD ORDINARY	RHP	13,049	138,091,614	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,040,598	307,817,071	0.34
RIO TINTO LIMITED ORDINARY	RIO	23,681,292	424,192,412	5.58
RURAL FUNDS GROUP STAPLED	RFF	172,964	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	2,808,042	157,735,772	1.78
SANTOS LTD ORDINARY	STO	55,082,300	2,082,911,041	2.64
SARACEN MINERAL ORDINARY	SAR	61,092,284	807,548,859	7.57
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	20,562,882	742,752,189	2.77



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SCENTRE GRP STAPLED	SCG	16,397,129	5,324,296,678	0.31
SCOTT PAC GROUP LTD ORDINARY	SCO	770,746	139,191,601	0.55
SEALINK TRAVEL GRP ORDINARY	SLK	896,316	101,154,103	0.89
SEEK LIMITED ORDINARY	SEK	22,748,202	347,805,882	6.54
SELECT HARVESTS ORDINARY	SHV	5,298,397	73,606,835	7.20
SENEX ENERGY LIMITED ORDINARY	SXY	36,516,337	1,442,250,404	2.53
SERVCORP LIMITED ORDINARY	SRV	257,489	98,432,275	0.26
SERVICE STREAM ORDINARY	SSM	8,263	365,189,454	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,483,657	281,240,870	1.24
SEVEN WEST MEDIA LTD ORDINARY	SWM	21,726,938	1,508,034,368	1.44
SG FLEET GROUP LTD ORDINARY	SGF	952,719	253,030,869	0.38
SHINE CORPORATE ORDINARY	SHJ	73,298	173,161,812	0.04
SIGMA HEALTH LTD ORDINARY	SIG	1,033,333	1,075,238,394	0.10
SILEX SYSTEMS ORDINARY	SLX	1,878,670	170,467,339	1.10
SILVER CHEF LIMITED ORDINARY	SIV	592,605	39,042,781	1.52
SILVER HERITAGE GRP ORDINARY	SVH	5,426	182,034,543	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	12,795,345	503,707,646	2.54
SILVER MINES LIMITED ORDINARY	SVL	511,691	390,881,467	0.13
SIMS METAL MGMT LTD ORDINARY	SGM	9,014,815	197,624,629	4.56
SINO GAS ENERGY ORDINARY	SEH	22,623,480	2,113,697,633	1.07
SIRTEX MEDICAL ORDINARY	SRX	2,157,009	57,696,441	3.74

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SKY AND SPACE GLOBAL ORDINARY	SAS	370,545	537,257,549	0.07
SKY NETWORK ORDINARY	SKT	1,944,781	389,139,785	0.50
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	17,423,320	652,750,845	2.67
SLATER & GORDON ORDINARY	SGH	22,292,428	352,377,933	6.33
SMARTGRP CORPORATION ORDINARY	SIQ	673,059	123,080,405	0.55
SMS MANAGEMENT. ORDINARY	SMX	281,462	68,536,340	0.41
SONIC HEALTHCARE ORDINARY	SHL	7,931,351	419,170,981	1.89
SOUL PATTINSON (W.H) ORDINARY	SOL	1,022,904	239,395,320	0.43
SOUTH32 LIMITED ORDINARY	S32	25,374,391	5,317,756,705	0.48
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	36,616,218	1,682,010,978	2.18
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	7,986,469	1,832,843,587	0.44
SPDR 200 FUND ETF UNITS	STW	1,601	61,676,258	0.00
SPEEDCAST INT LTD ORDINARY	SDA	8,742,672	237,468,482	3.68
SPICERS LIMITED ORDINARY	SRS	13,052	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	11,201,978	1,098,290,178	1.02
ST BARBARA LIMITED ORDINARY	SBM	6,783,147	497,331,095	1.36
STANMORE COAL LTD ORDINARY	SMR	560,371	251,107,978	0.22
STARPHARMA HOLDINGS ORDINARY	SPL	5,593,717	368,587,789	1.52
STEADFAST GROUP LTD ORDINARY	SDF	2,593,110	749,751,634	0.35
STHN CROSS MEDIA ORDINARY	SXL	7,563,305	769,013,605	0.98
STOCKLAND UNITS/ORD STAPLED	SGP	7,021,344	2,418,400,142	0.29

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STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	40,579	102,436,392	0.04
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	1,396,581	222,324,992	0.63
SUNCORP GROUP LTD CN 3M PER Q RD T-22	SUNPF	18,500	2,500,000	0.74
SUNCORP GROUP LTD ORDINARY	SUN	18,676,760	1,292,699,888	1.44
SUNDANCE ENERGY ORDINARY	SEA	14,236,379	1,249,351,617	1.14
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,101,977,037	0.00
SUPER RET REP LTD ORDINARY	SUL	9,993,964	197,240,020	5.07
SUPERLOOP LIMITED ORDINARY	SLC	4,808,817	178,304,723	2.70
SYD AIRPORT STAPLED US PROHIBIT.	SYD	41,540,912	2,249,825,201	1.85
SYNTONIC LIMITED ORDINARY	SYT	156,320	1,318,088,591	0.01
SYRAH RESOURCES ORDINARY	SYR	43,690,725	263,820,200	16.56
TABCORP HOLDINGS LTD ORDINARY	TAH	23,686,252	835,267,014	2.84
TASSAL GROUP LIMITED ORDINARY	TGR	3,883,810	169,889,399	2.29
TATTS GROUP LTD ORDINARY	TTS	5,494,152	1,468,519,481	0.37
TECHNOLOGY ONE ORDINARY	TNE	1,944,509	313,399,409	0.62
TELSTRA CORPORATION. ORDINARY	TLS	110,710,619	11,893,297,855	0.93
TEN NETWORK HOLDINGS ORDINARY	TEN	11,626,611	362,156,847	3.21
THE A2 MILK COMPANY ORDINARY	A2M	53,082,869	718,238,067	7.39
THE REJECT SHOP ORDINARY	TRS	951,310	28,859,548	3.30
THE STAR ENT GRP ORDINARY	SGR	9,514,069	825,672,730	1.15
THORN GROUP LIMITED ORDINARY	TGA	3,745,610	158,246,851	2.37

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TIGER RESOURCES ORDINARY	TGS	990,158	1,968,572,456	0.05
TOUCHCORP LTD ORDINARY	TCH	172,792	131,903,568	0.13
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	242	168,662,150	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	6,641,422	194,099,670	3.42
TPG TELECOM LIMITED ORDINARY	TPM	52,883,923	863,715,857	6.12
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	1,352,746	396,975,863	0.34
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	35,277,057	2,052,281,315	1.72
TREASURY WINE ESTATE ORDINARY	TWE	1,993,448	738,135,033	0.27
TROY RESOURCES LTD ORDINARY	TRY	7,031,477	456,599,905	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	20,963,597	3,958,650,636	0.53
VILLA WORLD LTD. ORDINARY	VLW	1,562,793	126,926,266	1.23
VILLAGE ROADSHOW LTD ORDINARY	VRL	5,305,519	161,810,579	3.28
VIRGIN AUS HLDG LTD ORDINARY	VAH	30,441,985	8,458,119,315	0.36
VIRTUS HEALTH LTD ORDINARY	VRT	3,776,779	80,388,494	4.70
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	42,697	82,262,699	0.05
VITA GROUP LTD ORDINARY	VTG	936,758	152,599,735	0.61
VIVA ENERGY REIT STAPLED	VVR	6,796,600	690,151,562	0.98
VOCUS GROUP LTD ORDINARY	VOC	88,800,892	623,117,254	14.25
WATPAC LIMITED ORDINARY	WTP	3,275	186,055,907	0.00



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WEBJET LIMITED ORDINARY	WEB	802,577	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	10,424,068	1,133,840,242	0.92
WEST AFRICAN RES LTD ORDINARY	WAF	1,882,978	484,248,253	0.39
WESTERN AREAS LTD ORDINARY	WSA	42,906,334	272,276,625	15.76
WESTFIELD CORP STAPLED	WFD	21,048,098	2,078,089,686	1.01
WESTGOLD RESOURCES. ORDINARY	WGX	8,522,120	304,671,487	2.80
WESTPAC BANKING CORP ORDINARY	WBC	26,723,084	3,356,614,808	0.80
WHITEHAVEN COAL ORDINARY	WHC	27,380,662	1,026,045,885	2.67
WISETECH GLOBAL LTD ORDINARY	WTC	462,402	290,827,191	0.16
WOODSIDE PETROLEUM ORDINARY	WPL	20,351,001	842,444,903	2.42
WOOLWORTHS LIMITED ORDINARY	WOW	44,779,197	1,294,416,480	3.46
WORLEYPARSONS LTD ORDINARY	WOR	10,814,472	246,971,432	4.38
WPP AUNZ LTD ORDINARY	WPP	5,647,741	852,151,870	0.66
XENITH IP GROUP LTD ORDINARY	XIP	184,107	87,718,231	0.21
XERO LTD ORD FOR.EXEMPT NZX	XRO	12,247	137,761,136	0.01
XPED LIMITED ORDINARY	XPE	69,071	1,732,982,421	0.00
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,276,659	0.00
YOWIE GROUP ORDINARY	YOW	572,319	211,805,365	0.27
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,900,013	400,000,000	0.48