



Reported Daily Short Positions for 11/05/17

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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	694,587	139,134,170	0.50
88 ENERGY LTD ORDINARY	88E	3,046	4,632,693,932	0.00
A.P. EAGERS LIMITED ORDINARY	APE	4,415	190,836,069	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,359,444	575,570,368	0.24
ACONEX LIMITED ORDINARY	ACX	26,560,037	198,646,866	13.37
ACRUX LIMITED ORDINARY	ACR	671,544	166,521,711	0.40
ADACEL TECHNOLOGIES ORDINARY	ADA	47,511	79,268,178	0.06
ADAIRS LIMITED ORDINARY	ADH	794,170	165,874,785	0.48
ADELAIDE BRIGHTON ORDINARY	ABC	10,616,727	650,272,495	1.63
AFTERPAY HOLDINGS ORDINARY	AFY	126,510	77,337,038	0.16
AGL ENERGY LIMITED. ORDINARY	AGL	2,043,899	662,816,325	0.31
AGUIA RES LTD ORDINARY	AGR	220,080	90,837,491	0.24
AINSWORTH GAME TECH. ORDINARY	AGI	10,709,978	331,085,560	3.23
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	1,214,551	285,092,478	0.43
ALACER GOLD CORP. CDI 1:1	AQG	1,309,555	81,680,622	1.60
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	670,473	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	898,592	504,221,143	0.18
ALTIUM LIMITED ORDINARY	ALU	1,548,278	130,215,813	1.19

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ALUMINA LIMITED ORDINARY	AWC	164,971,853	2,879,843,498	5.73
AMA GROUP LIMITED ORDINARY	AMA	8,635,426	488,892,102	1.77
AMAYSIM AUS LTD ORDINARY	AYS	4,193,013	208,015,170	2.02
AMCOR LIMITED ORDINARY	AMC	7,283,337	1,158,141,276	0.63
AMP LIMITED ORDINARY	AMP	67,422,948	2,929,885,182	2.30
ANSELL LIMITED ORDINARY	ANN	5,282,687	147,551,884	3.58
ANZ BANKING GRP LTD ORDINARY	ANZ	12,137,383	2,936,037,009	0.41
APA GROUP STAPLED SECURITIES	APA	14,063,387	1,114,307,369	1.26
APN NEWS & MEDIA ORDINARY	APN	290,004	308,200,975	0.09
APN OUTDOOR GRP ORDINARY	APO	2,712,674	166,614,509	1.63
APOLLO TOURISM ORDINARY	ATL	720,000	145,117,829	0.50
APPEN LIMITED ORDINARY	APX	540,749	97,699,433	0.55
ARB CORPORATION. ORDINARY	ARB	2,354,160	79,184,214	2.97
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	45,141,774	469,153,284	9.62
ARENA REIT. STAPLED	ARF	214,999	234,321,586	0.09
ARISTOCRAT LEISURE ORDINARY	ALL	368,009	638,544,150	0.06
ARRIUM LTD ORDINARY	ARI	51,487,441	2,937,293,755	1.75
ASALEO CARE LIMITED ORDINARY	AHY	17,097,658	547,940,798	3.12
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	108,157	60,652,466	0.18
ASX LIMITED ORDINARY	ASX	3,986,712	193,595,162	2.06

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ATLAS IRON LIMITED ORDINARY	AGO	4,433,645	9,261,133,336	0.05
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	82,714	1,193,219,685	0.01
AUDIO PIXELS LTD ORDINARY	AKP	171	26,893,409	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	30,817,051	2,051,745,485	1.50
AUSDRILL LIMITED ORDINARY	ASL	1,379,546	312,277,224	0.44
AUSNET SERVICES LTD ORDINARY	AST	57,884,200	3,603,155,012	1.61
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	24,222	214,812,671	0.01
AUSTAL LIMITED ORDINARY	ASB	2,917,929	349,099,263	0.84
AUSTIN ENGINEERING ORDINARY	ANG	5,071,809	578,833,756	0.88
AUSTRALIAN AGRICULT. ORDINARY	AAC	32,211,478	587,005,729	5.49
AUSTRALIAN PHARM. ORDINARY	API	4,077,968	489,800,386	0.83
AUSTRALIS OIL & GAS ORDINARY	ATS	12,728	714,368,272	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	14,853,976	331,623,014	4.48
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,280,154	201,000,000	0.64
AVENTUS RETAIL FUND UNIT	AVN	278,916	396,935,516	0.07
AVEO GROUP STAPLED SECURITIES	AOG	997,463	581,337,672	0.17
AVJENNINGS LIMITED ORDINARY	AVJ	751,417	384,423,851	0.20
AWE LIMITED ORDINARY	AWE	24,446,664	528,156,857	4.63
AXSESSTODAY LTD ORDINARY	AXL	26,232	46,150,704	0.06
BABY BUNTING GRP LTD ORDINARY	BBN	1,184,213	125,720,488	0.94

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BANK OF QUEENSLAND. ORDINARY	BOQ	6,914,616	387,324,452	1.79
BAPCOR LIMITED ORDINARY	BAP	11,783,511	278,633,080	4.23
BASE RES LIMITED ORDINARY	BSE	12,999	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	216,517	392,526,910	0.06
BEACH ENERGY LIMITED ORDINARY	BPT	36,628,888	1,873,812,484	1.95
BEACON LIGHTING GRP ORDINARY	BLX	127,356	215,262,753	0.06
BEADELL RESOURCE LTD ORDINARY	BDR	85,005,708	1,233,430,847	6.89
BEGA CHEESE LTD ORDINARY	BGA	9,127,550	152,602,945	5.98
BELLAMY'S AUSTRALIA ORDINARY	BAL	11,092,033	96,686,525	11.47
BENDIGO AND ADELAIDE ORDINARY	BEN	28,887,029	477,393,167	6.05
BENITEC BIOPHARMA ORDINARY	BLT	812,780	205,142,734	0.40
BERKELEY ENERGIA LTD ORDINARY	BKY	472,421	254,489,976	0.19
BHP BILLITON LIMITED ORDINARY	BHP	43,709,844	3,211,691,105	1.36
BILLABONG ORDINARY	BBG	1,243,180	198,079,110	0.63
BLACKHAM RESOURCES ORDINARY	BLK	2,320,101	338,477,691	0.69
BLACKMORES LIMITED ORDINARY	BKL	1,262,409	17,225,807	7.33
BLUE SKY LIMITED ORDINARY	BLA	1,094,734	67,493,064	1.62
BLUESCOPE STEEL LTD ORDINARY	BSL	1,021,311	569,486,338	0.18
BORAL LIMITED. ORDINARY	BLD	17,761,924	1,172,331,924	1.52
BRAMBLES LIMITED ORDINARY	BXB	25,759,637	1,589,359,187	1.62
BREVILLE GROUP LTD ORDINARY	BRG	771,728	130,095,322	0.59

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BRICKWORKS LIMITED ORDINARY	BKW	1,177,629	149,105,838	0.79
BT INVESTMENT MNGMNT ORDINARY	BTT	3,000,811	313,289,257	0.96
BUBS AUST LTD ORDINARY	BUB	17,758	190,861,838	0.01
BURU ENERGY ORDINARY	BRU	5,454,073	339,997,078	1.60
BWP TRUST ORDINARY UNITS	BWP	6,806,102	642,383,803	1.06
BWX LIMITED ORDINARY	BWX	2,137,744	92,296,020	2.32
CABCHARGE AUSTRALIA ORDINARY	CAB	4,862,997	120,430,683	4.04
CALTEX AUSTRALIA ORDINARY	CTX	3,396,039	260,810,519	1.30
CAPILANO HONEY LTD ORDINARY	CZZ	5,089	9,457,481	0.05
CAPITOL HEALTH ORDINARY	CAJ	851,473	810,098,465	0.11
CARDINAL RESO LTD ORDINARY	CDV	2,234,166	349,586,710	0.64
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	4,839,120	241,776,458	2.00
CASH CONVERTERS ORDINARY	CCV	3,382,006	493,047,424	0.69
CATAPULT GRP INT LTD ORDINARY	CAT	1,594,381	165,184,617	0.97
CEDAR WOODS PROP. ORDINARY	CWP	14,696	78,891,681	0.02
CENTRAL PETROLEUM ORDINARY	CTP	651	433,197,647	0.00
CENTURIA I REIT ORDINARY UNITS	CIP	175,091	211,957,288	0.08
CHALLENGER LIMITED ORDINARY	CGF	6,985,143	572,001,855	1.22
CHAMPION IRON LTD ORDINARY	CIA	5,343	386,934,339	0.00



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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,738,138	462,900,284	0.81
CHARTER HALL RETAIL UNITS	CQR	19,989,729	406,189,092	4.92
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	440,884	411,001,665	0.11
CHTR H LWR STAPLED	CLW	544,960	206,683,097	0.26
CIMIC GROUP LTD ORDINARY	CIM	209,492	324,254,097	0.06
CLASS LIMITED ORDINARY	CL1	1,083	117,515,849	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	3,117,942	572,731,730	0.54
CLEANAWAY WASTE LTD ORDINARY	CWY	3,780,476	1,592,889,317	0.24
CLOVER CORPORATION ORDINARY	CLV	21,434	165,181,696	0.01
COCA-COLA AMATIL ORDINARY	CCL	12,117,468	763,590,249	1.59
COCHLEAR LIMITED ORDINARY	COH	765,112	57,426,649	1.33
COLLECTION HOUSE ORDINARY	CLH	4,576,620	135,889,764	3.37
COLLINS FOODS LTD ORDINARY	CKF	451,859	106,622,194	0.42
COMMONWEALTH BANK. ORDINARY	CBA	19,524,055	1,729,868,161	1.13
COMPUTERSHARE LTD ORDINARY	CPU	2,276,080	546,326,010	0.42
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	246,661	183,339,718	0.13
COOPER ENERGY LTD ORDINARY	COE	7,767,855	1,140,193,282	0.68
CORP TRAVEL LIMITED ORDINARY	CTD	7,007,785	105,216,748	6.66
COSTA GROUP HOLDINGS ORDINARY	CGC	1,036,191	319,280,437	0.32
COVER-MORE GRP LTD ORDINARY	CVO	864,294	380,082,011	0.23
CREDIT CORP GROUP ORDINARY	CCP	2,476,798	47,353,505	5.23



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CROMWELL PROP STAPLED SECURITIES	CMW	12,059,155	1,760,857,016	0.68
CROWN RESORTS LTD ORDINARY	CWN	9,466,757	725,614,882	1.30
CSG LIMITED ORDINARY	CSV	20,319,452	320,872,439	6.33
CSL LIMITED ORDINARY	CSL	1,889,774	454,407,495	0.42
CSR LIMITED ORDINARY	CSR	24,259,386	504,480,858	4.81
CUDECO LIMITED ORDINARY	CDU	180,090	394,278,197	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	6,805,609	749,259,889	0.91
DACIAN GOLD LTD ORDINARY	DCN	6,986,181	201,432,155	3.47
DECMIL GROUP LIMITED ORDINARY	DCG	371,922	171,736,697	0.22
DEXUS STAPLED UNITS	DXS	17,825,386	967,947,692	1.84
DOMINO PIZZA ENTERPR ORDINARY	DMP	9,565,432	88,872,238	10.76
DONACO INTERNATIONAL ORDINARY	DNA	8,896,852	831,211,424	1.07
DORAY MINERALS LTD ORDINARY	DRM	6,990,497	357,089,610	1.96
DORSAVI LTD ORDINARY	DVL	100,000	167,305,859	0.06
DOWNER EDI LIMITED ORDINARY	DOW	12,484,730	594,702,512	2.10
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	8,292,470	389,250,252	2.13
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	4,740,663	265,300,492	1.79



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EDEN INV LTD ORDINARY	EDE	5,151,797	1,261,132,397	0.41
ELANORETL PROPERTY STAPLED	ERF	2,037,778	128,729,755	1.58
ELDERS LIMITED ORDINARY	ELD	1,857,768	113,859,440	1.63
EMECO HOLDINGS ORDINARY	EHL	4,231	2,436,860,480	0.00
EMEFCY GROUP LIMITED ORDINARY	EMC	65,858	238,442,786	0.03
EML PAYMENTS LTD ORDINARY	EML	2,377,004	245,618,848	0.97
ENERGY RESOURCES ORDINARY 'A'	ERA	10,144,264	517,725,062	1.96
ENERGY WORLD CORPOR. ORDINARY	EWC	11,825,341	1,734,166,672	0.68
EQUITY HL ORDINARY	EQT	11,803	20,124,887	0.06
ERM POWER LIMITED ORDINARY	EPW	1,358,071	252,504,453	0.54
ESENSE-LAB LTD CDI 1:1	ESE	7,770	22,500,000	0.03
ESTIA HEALTH LTD ORDINARY	EHE	15,638,728	260,602,749	6.00
EUREKA GROUP LTD ORDINARY	EGH	189,364	229,671,923	0.08
EVENT HOSPITALITY ORDINARY	EVT	170,171	159,365,855	0.11
EVOLUTION MINING LTD ORDINARY	EVN	35,119,677	1,682,798,626	2.09
FAIRFAX MEDIA LTD ORDINARY	FXJ	46,903,708	2,299,475,546	2.04
FAR LTD ORDINARY	FAR	69,154,812	5,130,762,326	1.35
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	756,130	567,816,400	0.13
FLEETWOOD CORP ORDINARY	FWD	881,411	61,039,412	1.44
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,990,337	695,921,174	0.43
FLEXIGROUP LIMITED ORDINARY	FXL	8,662,844	372,351,650	2.33

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FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,506,199	101,042,829	10.40
FOLKESTONE EDU TRUST UNITS	FET	103,504	250,561,196	0.04
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	206	124,022,032	0.00
FORTESCUE METALS GRP ORDINARY	FMG	74,512,818	3,113,798,151	2.39
FREEDOM FOOD LTD ORDINARY	FNP	483,930	200,442,864	0.24
FREEDOM INSURANCE ORDINARY	FIG	1,375,000	239,723,495	0.57
FREELANCER LTD ORDINARY	FLN	27,476	455,940,926	0.01
G.U.D. HOLDINGS ORDINARY	GUD	680,744	85,739,547	0.79
G8 EDUCATION LIMITED ORDINARY	GEM	6,768,112	403,871,969	1.68
GALAXY RESOURCES ORDINARY	GXY	123,605,873	1,975,692,354	6.26
GASCOYNE RES LTD ORDINARY	GCY	442,589	377,175,677	0.12
GATEWAY LIFESTYLE STAPLED	GTY	23,736,342	299,397,735	7.93
GBST HOLDINGS.. ORDINARY	GBT	626,482	67,858,918	0.92
GDI PROPERTY GRP STAPLED SECURITIES	GDI	168,040	538,819,098	0.03
GEN HEALTHCARE REIT UNITS	GHC	180,930	220,742,347	0.08
GENETIC TECHNOLOGIES ORDINARY	GTG	14,432,700	2,435,282,724	0.59
GENWORTH MORTGAGE ORDINARY	GMA	23,050,079	509,365,050	4.53
GLOBAL ENE VEN LTD ORDINARY	GEV	32,068	209,565,471	0.02
GOLD ROAD RES LTD ORDINARY	GOR	35,059,790	871,179,089	4.02
GOODMAN GROUP STAPLED	GMG	13,197,278	1,789,121,143	0.74
GPT GROUP STAPLED SEC.	GPT	14,431,595	1,801,628,313	0.80

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GRAINCORP LIMITED A CLASS ORDINARY	GNC	690,705	228,855,628	0.30
GRANGE RESOURCES. ORDINARY	GRR	370	1,157,338,698	0.00
GRAYS ECOM LTD ORDINARY	GEG	1,715,012	127,477,311	1.35
GREENCROSS LIMITED ORDINARY	GXL	6,302,292	116,152,223	5.43
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	8,469,800	661,340,472	1.28
GTN LIMITED ORDINARY	GTN	712,609	224,720,643	0.32
GWA GROUP LTD ORDINARY	GWA	7,231,718	263,947,630	2.74
HANSEN TECHNOLOGIES ORDINARY	HSN	532,613	181,880,294	0.29
HARVEY NORMAN ORDINARY	HVN	108,345,931	1,113,054,911	9.73
HEALTHSCOPE LIMITED. ORDINARY	HSO	113,047,702	1,736,039,914	6.51
HELLOWORLD TRAVL LTD ORDINARY	HLO	574,127	120,204,418	0.48
HENDERSON GROUP CDI 1:1	HGG	23,318,553	762,232,036	3.06
HFA HOLDINGS LIMITED ORDINARY	HFA	349	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	5,175,331	323,275,003	1.60
HILLS LTD ORDINARY	HIL	776,703	231,985,526	0.33
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	7,772,923	308,200,975	2.52
IDP EDUCATION LTD ORDINARY	IEL	1,299,392	250,294,968	0.52
ILUKA RESOURCES ORDINARY	ILU	21,807,842	418,700,517	5.21
IMDEX LIMITED ORDINARY	IMD	312,090	367,463,185	0.08

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IMF BENTHAM LTD ORDINARY	IMF	6,398,331	172,046,575	3.72
IMPEDIMED LIMITED ORDINARY	IPD	26,104,752	375,065,203	6.96
INCITEC PIVOT ORDINARY	IPL	24,896,254	1,687,170,521	1.48
INDEPENDENCE GROUP ORDINARY	IGO	69,572,851	586,747,023	11.86
INDUSTRIA REIT STAPLED	IDR	558,224	163,113,881	0.34
INFIGEN ENERGY STAPLED SECURITIES	IFN	9,656,680	950,259,556	1.02
INFOMEDIA LTD ORDINARY	IFM	4,530	310,823,521	0.00
INGENIA GROUP STAPLED SECURITIES	INA	3,531,785	177,902,504	1.99
INGHAMS GROUP ORDINARY	ING	12,572,614	380,243,196	3.31
INNATE IMMUNO ORDINARY	IIL	1,270	225,625,991	0.00
INSURANCE AUSTRALIA ORDINARY	IAG	22,685,664	2,367,524,344	0.96
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	6,312,292	614,047,458	1.03
INVOCARE LIMITED ORDINARY	IVC	5,135,986	110,030,298	4.67
IOOF HOLDINGS LTD ORDINARY	IFL	19,554,590	300,133,752	6.52
IPH LIMITED ORDINARY	IPH	8,973,547	191,684,225	4.68
IRESS LIMITED ORDINARY	IRE	2,931,988	170,007,155	1.72
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	118,525	48,264,810	0.25
ISELECT LTD ORDINARY	ISU	1,340	227,367,049	0.00
ISENTIA GROUP LTD ORDINARY	ISD	21,690,900	200,000,001	10.85



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IVEGROUP ORDINARY	IGL	56	119,280,624	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,296,639	440,859,888	0.52
JAPARA HEALTHCARE LT ORDINARY	JHC	21,475,876	265,545,992	8.09
JB HI-FI LIMITED ORDINARY	JBH	9,631,560	114,421,403	8.42
KAROON GAS AUSTRALIA ORDINARY	KAR	14,160,603	245,200,750	5.78
KATHMANDU HOLD LTD ORDINARY	KMD	139,282	201,497,120	0.07
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	1,999,409	333,331,373	0.60
KINGSGATE CONSOLID. ORDINARY	KCN	3,611,894	223,584,937	1.62
LENLEASE GROUP UNIT/ORD STAPLED	LLC	3,124,452	583,469,558	0.54
LINK ADMIN HLDG ORDINARY	LNK	1,906,034	359,797,322	0.53
LIQUEFIED NATURAL ORDINARY	LNG	22,517,079	512,979,962	4.39
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	69,366,159	3,677,053,427	1.89
MACA LIMITED ORDINARY	MLD	40,609	234,343,334	0.02
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	13,735,748	572,938,061	2.40
MACQUARIE GROUP LTD ORDINARY	MQG	913,819	340,351,731	0.27
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,456,386	172,076,468	1.43
MAGNIS RESOURCE LTD ORDINARY	MNS	1,168,042	487,888,892	0.24
MANTRA GROUP LTD ORDINARY	MTR	18,493,881	297,428,917	6.22

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MAYNE PHARMA LTD ORDINARY	MYX	187,990,830	1,507,392,738	12.47
MCMILLAN SHAKESPEARE ORDINARY	MMS	602,843	83,204,720	0.72
MCPHERSON'S LTD ORDINARY	MCP	5,000	103,951,015	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	13,369,429	2,754,003,240	0.49
MEDUSA MINING LTD ORDINARY	MML	1,659,742	207,794,301	0.80
MEGAPORT LIMITED ORDINARY	MP1	9,881	55,904,994	0.02
MELBOURNE IT LIMITED ORDINARY	MLB	5,281	111,426,107	0.00
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	69,768	1,400,012,517	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	167,216	1,255,413,626	0.01
MESOBLAST LIMITED ORDINARY	MSB	22,263,635	427,948,819	5.20
METALS X LIMITED ORDINARY	MLX	23,054,266	609,340,903	3.78
METCASH LIMITED ORDINARY	MTS	94,161,370	975,641,876	9.65
MFF CAPITAL INV LTD ORDINARY	MFF	1,871	480,380,278	0.00
MG UNIT TRUST ORDINARY	MGC	2,345,171	204,293,035	1.15
MICHAEL HILL INT ORDINARY	MHJ	1,028,726	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	1,372,349	187,330,196	0.73
MIRVAC GROUP STAPLED SECURITIES	MGR	69,062,396	3,705,560,599	1.86
MMAOFFSHOR ORDINARY	MRM	12,596,624	373,076,993	3.38
MOBILE EMBRACE LTD ORDINARY	MBE	2,024	442,927,882	0.00

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MOD RESOURCES LTD ORDINARY	MOD	164,498	1,866,338,075	0.01
MONADELPHOUS GROUP ORDINARY	MND	7,067,933	93,928,264	7.52
MONASH IVF GROUP LTD ORDINARY	MVF	3,550	235,395,438	0.00
MORTGAGE CHOICE LTD ORDINARY	MOC	330,398	124,958,734	0.26
MOUNT GIBSON IRON ORDINARY	MGX	12,282,156	1,096,562,516	1.12
MYER HOLDINGS LTD ORDINARY	MYR	106,695,306	821,278,815	12.99
MYOB GROUP LTD ORDINARY	MYO	37,864,411	606,441,629	6.24
MYSTATE LIMITED ORDINARY	MYS	626,720	89,445,395	0.70
NANOSONICS LIMITED ORDINARY	NAN	1,375,962	297,732,955	0.46
NATIONAL AUST. BANK ORDINARY	NAB	15,475,834	2,675,423,989	0.58
NATIONAL STORAGE STAPLED	NSR	19,134,655	507,123,606	3.77
NAVITAS LIMITED ORDINARY	NVT	13,190,530	358,472,785	3.68
NEARMAP LTD ORDINARY	NEA	374,392	387,686,515	0.10
NEOMETALS LTD ORDINARY	NMT	378,092	560,441,509	0.07
NETCOMM WIRELESS ORDINARY	NTC	2,942,403	146,329,906	2.01
NEW HOPE CORPORATION ORDINARY	NHC	396,207	831,070,344	0.05
NEWCREST MINING ORDINARY	NCM	3,152,497	767,109,538	0.41
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	13,576,509	0.11
NEWS CORP.. B VOTING CDI	NWS	3,393,122	46,795,743	7.25
NEXTDC LIMITED ORDINARY	NXT	18,902,798	284,097,434	6.65
NIB HOLDINGS LIMITED ORDINARY	NHF	5,422,645	439,004,182	1.24



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NINE ENTERTAINMENT ORDINARY	NEC	94,387,984	871,373,191	10.83
NORTHERN STAR ORDINARY	NST	12,771,555	600,542,315	2.13
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	3,191,054	266,928,840	1.20
NUHEARA LIMITED ORDINARY	NUH	2,274,977	543,901,711	0.42
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,178,534	614,430,323	0.19
OCEANIA HEALTHC LTD ORD FOR. EXEMPT NZX	OCA	80,000	610,254,535	0.01
OFX GROUP LTD ORDINARY	OFX	19,874,505	240,000,000	8.28
OIL SEARCH LTD ORDINARY	OSH	83,090,991	1,522,692,587	5.46
ONEVUE HOLDINGS LTD ORDINARY	OVH	228,021	263,337,753	0.09
OOH!MEDIA LIMITED ORDINARY	OML	867,434	164,138,049	0.53
ORICA LIMITED ORDINARY	ORI	6,928,536	376,175,751	1.84
ORIGIN ENERGY ORDINARY	ORG	12,795,826	1,755,114,972	0.73
OROCOBRE LIMITED ORDINARY	ORE	47,196,242	210,520,500	22.42
ORORA LIMITED ORDINARY	ORA	6,070,221	1,206,684,923	0.50
OZ MINERALS ORDINARY	OZL	1,678,394	298,664,750	0.56
PACIFIC GRP LTD ORDINARY	PAC	110,000	41,801,622	0.26
PACT GROUP HLDGS LTD ORDINARY	PGH	9,032,204	299,234,086	3.02
PALADIN ENERGY LTD ORDINARY	PDN	105,392,621	1,712,843,812	6.15
PANORAMIC RESOURCES ORDINARY	PAN	14,993	428,567,271	0.00



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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	2,075,651	46,574,426	4.46
PERSEUS MINING LTD ORDINARY	PRU	85,343,885	1,033,205,814	8.26
PILBARA MIN LTD ORDINARY	PLS	64,544,010	1,276,638,342	5.06
PLATINUM ASSET ORDINARY	PTM	13,570,270	586,678,900	2.31
PLATINUM CAPITAL LTD ORDINARY	PMC	1,381	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	3,300,660	533,891,470	0.62
PREMIER INVESTMENTS ORDINARY	PMV	691,084	157,668,766	0.44
PRIMA BIOMED LTD ORDINARY	PRR	8,728,200	2,079,742,938	0.42
PRIMARY HEALTH CARE ORDINARY	PRY	24,339,927	521,432,903	4.67
PROGRAMMED ORDINARY	PRG	5,753,420	257,315,272	2.24
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	2,106,149	602,780,329	0.35
QANTAS AIRWAYS ORDINARY	QAN	9,097,183	1,808,226,377	0.50
QBE INSURANCE GROUP ORDINARY	QBE	2,577,114	1,372,032,423	0.19
QMS MEDIA LIMITED ORDINARY	QMS	28,116	320,968,730	0.01
QUBE HOLDINGS LTD ORDINARY	QUB	64,268,400	1,456,106,680	4.41
QUINTIS LTD ORDINARY	QIN	39,521,709	390,291,753	10.13



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RAMELIUS RESOURCES ORDINARY	RMS	13,907,360	525,234,248	2.65
RAMSAY HEALTH CARE ORDINARY	RHC	3,682,820	202,081,252	1.82
RANGE INTERNATIONAL ORDINARY	RAN	95,973	86,920,380	0.11
RCG CORPORATION LTD ORDINARY	RCG	24,323,980	542,291,224	4.49
RCR TOMLINSON ORDINARY	RCR	1,221,165	139,963,412	0.87
REA GROUP ORDINARY	REA	4,659,642	131,714,699	3.54
RECKON LIMITED ORDINARY	RKN	34,181	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	11,155,186	300,358,466	3.71
REGIS RESOURCES ORDINARY	RRL	20,128,440	500,992,775	4.02
RELIANCE WORLDWIDE ORDINARY	RWC	39,174,461	525,000,000	7.46
RESAPP HEALTH LTD ORDINARY	RAP	768,515	596,602,103	0.13
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,384,020	1,417,841,999	0.24
RESOLUTE MINING ORDINARY	RSG	19,850,257	736,982,768	2.69
RETAIL FOOD GROUP ORDINARY	RFG	15,562,923	176,736,066	8.81
RHIPE LTD ORDINARY	RHP	13,049	138,091,614	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,127,148	307,817,071	0.37
RIO TINTO LIMITED ORDINARY	RIO	25,105,778	424,192,412	5.92
RURAL FUNDS GROUP STAPLED	RFF	177,264	208,132,251	0.09

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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	2,797,020	157,735,772	1.77
SANTOS LTD ORDINARY	STO	49,984,084	2,082,911,041	2.40
SARACEN MINERAL ORDINARY	SAR	62,629,946	810,548,859	7.73
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	20,780,105	742,752,189	2.80
SCENTRE GRP STAPLED	SCG	16,462,230	5,324,296,678	0.31
SCOTT PAC GROUP LTD ORDINARY	SCO	765,818	139,191,601	0.55
SEALINK TRAVEL GRP ORDINARY	SLK	903,181	101,154,103	0.89
SEEK LIMITED ORDINARY	SEK	23,125,961	347,805,882	6.65
SELECT HARVESTS ORDINARY	SHV	5,538,805	73,606,835	7.52
SENEX ENERGY LIMITED ORDINARY	SXY	39,810,327	1,442,250,404	2.76
SERVCORP LIMITED ORDINARY	SRV	255,162	98,432,275	0.26
SERVICE STREAM ORDINARY	SSM	8,263	365,189,454	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,319,882	281,240,870	1.54
SEVEN WEST MEDIA LTD ORDINARY	SWM	21,241,864	1,508,034,368	1.41
SG FLEET GROUP LTD ORDINARY	SGF	954,094	253,030,869	0.38
SHINE CORPORATE ORDINARY	SHJ	93,703	173,161,812	0.05
SIGMA HEALTH LTD ORDINARY	SIG	943,660	1,075,238,394	0.09
SILEX SYSTEMS ORDINARY	SLX	1,890,572	170,467,339	1.11
SILVER CHEF LIMITED ORDINARY	SIV	593,286	39,042,781	1.52



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SILVER HERITAGE GRP ORDINARY	SVH	5,426	182,034,543	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	12,947,447	503,707,646	2.57
SILVER MINES LIMITED ORDINARY	SVL	511,691	390,881,467	0.13
SIMS METAL MGMT LTD ORDINARY	SGM	9,309,037	197,624,629	4.71
SINO GAS ENERGY ORDINARY	SEH	22,580,228	2,113,697,633	1.07
SIRTEX MEDICAL ORDINARY	SRX	2,272,020	57,696,441	3.94
SKY AND SPACE GLOBAL ORDINARY	SAS	3,074,411	589,889,128	0.52
SKY NETWORK ORDINARY	SKT	1,889,304	389,139,785	0.49
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	17,567,989	652,750,845	2.69
SLATER & GORDON ORDINARY	SGH	22,292,428	352,377,933	6.33
SMARTGRP CORPORATION ORDINARY	SIQ	652,357	123,080,405	0.53
SMS MANAGEMENT. ORDINARY	SMX	280,011	68,536,340	0.41
SONIC HEALTHCARE ORDINARY	SHL	7,924,267	419,195,981	1.89
SOUL PATTINSON (W.H) ORDINARY	SOL	1,011,268	239,395,320	0.42
SOUTH32 LIMITED ORDINARY	S32	25,974,088	5,317,756,705	0.49
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	44,684,030	1,682,010,978	2.66
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	7,901,393	1,832,843,587	0.43
SPDR 200 FUND ETF UNITS	STW	1,331	61,676,258	0.00
SPEEDCAST INT LTD ORDINARY	SDA	8,744,389	237,468,482	3.68
SPICERS LIMITED ORDINARY	SRS	13,052	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	10,775,276	1,098,290,178	0.98

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ST BARBARA LIMITED ORDINARY	SBM	6,822,009	497,331,095	1.37
STANMORE COAL LTD ORDINARY	SMR	560,371	251,107,978	0.22
STARPHARMA HOLDINGS ORDINARY	SPL	5,600,753	368,587,789	1.52
STEADFAST GROUP LTD ORDINARY	SDF	2,422,598	749,751,634	0.32
STHN CROSS MEDIA ORDINARY	SXL	7,666,487	769,013,605	1.00
STOCKLAND UNITS/ORD STAPLED	SGP	6,498,513	2,418,400,142	0.27
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	42,851	102,436,392	0.04
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	1,400,000	222,324,992	0.63
SUNCORP GROUP LTD CN 3M PER Q RD T-22	SUNPF	18,500	3,750,000	0.49
SUNCORP GROUP LTD ORDINARY	SUN	20,037,706	1,292,699,888	1.55
SUNDANCE ENERGY ORDINARY	SEA	14,076,705	1,249,351,617	1.13
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,101,977,037	0.00
SUPER RET REP LTD ORDINARY	SUL	9,437,068	197,240,020	4.78
SUPERLOOP LIMITED ORDINARY	SLC	4,780,384	178,304,723	2.68
SYD AIRPORT STAPLED US PROHIBIT.	SYD	43,583,179	2,249,825,201	1.94
SYNTONIC LIMITED ORDINARY	SYT	156,320	1,318,088,591	0.01
SYRAH RESOURCES ORDINARY	SYR	43,751,804	263,820,200	16.58
TABCORP HOLDINGS LTD ORDINARY	TAH	23,732,129	835,267,014	2.84
TARUGA GOLD LTD ORDINARY	TAR	4,000	103,917,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	3,946,172	169,889,399	2.32
TATTS GROUP LTD ORDINARY	TTS	6,052,113	1,468,519,481	0.41

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TECHNOLOGY ONE ORDINARY	TNE	1,931,513	313,399,409	0.62
TELSTRA CORPORATION. ORDINARY	TLS	122,225,161	11,893,297,855	1.03
TEN NETWORK HOLDINGS ORDINARY	TEN	11,886,018	362,156,847	3.28
THE A2 MILK COMPANY ORDINARY	A2M	53,547,623	718,238,067	7.46
THE REJECT SHOP ORDINARY	TRS	951,279	28,859,548	3.30
THE STAR ENT GRP ORDINARY	SGR	9,898,872	825,672,730	1.20
THORN GROUP LIMITED ORDINARY	TGA	3,776,642	158,246,851	2.39
TIGER RESOURCES ORDINARY	TGS	990,158	1,992,270,122	0.05
TOUCHCORP LTD ORDINARY	TCH	163,438	131,903,568	0.12
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	242	168,662,150	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	6,716,444	194,099,670	3.46
TPG TELECOM LIMITED ORDINARY	TPM	56,949,153	863,715,857	6.59
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	1,352,746	396,975,863	0.34
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	33,276,780	2,052,281,315	1.62
TREASURY WINE ESTATE ORDINARY	TWE	2,228,228	738,135,033	0.30
TROY RESOURCES LTD ORDINARY	TRY	7,142,851	456,599,905	1.56
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	20,754,177	3,958,650,636	0.52
VILLA WORLD LTD. ORDINARY	VLW	1,562,793	126,926,266	1.23
VILLAGE ROADSHOW LTD ORDINARY	VRL	5,323,708	161,810,579	3.29



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VIRGIN AUS HLDG LTD ORDINARY	VAH	30,897,697	8,458,119,315	0.37
VIRTUS HEALTH LTD ORDINARY	VRT	3,446,093	80,388,494	4.29
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	42,497	82,262,699	0.05
VITA GROUP LTD ORDINARY	VTG	894,763	152,599,735	0.59
VIVA ENERGY REIT STAPLED	VVR	6,586,616	690,151,562	0.95
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	12,470,823	0.00
VOCUS GROUP LTD ORDINARY	VOC	99,566,940	623,117,254	15.98
WATPAC LIMITED ORDINARY	WTP	3,275	186,055,907	0.00
WEBJET LIMITED ORDINARY	WEB	788,681	98,403,067	0.80
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	10,364,329	1,133,840,242	0.91
WEST AFRICAN RES LTD ORDINARY	WAF	1,885,965	484,248,253	0.39
WESTERN AREAS LTD ORDINARY	WSA	48,513,590	272,276,625	17.82
WESTFIELD CORP STAPLED	WFD	22,478,500	2,078,089,686	1.08
WESTGOLD RESOURCES. ORDINARY	WGX	9,628,983	304,671,487	3.16
WESTPAC BANKING CORP ORDINARY	WBC	27,143,316	3,356,614,808	0.81
WHITEHAVEN COAL ORDINARY	WHC	28,779,244	1,026,045,885	2.80
WISETECH GLOBAL LTD ORDINARY	WTC	473,448	290,827,191	0.16
WOODSIDE PETROLEUM ORDINARY	WPL	20,217,750	842,444,903	2.40
WOOLWORTHS LIMITED ORDINARY	WOW	44,395,576	1,294,416,480	3.43



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WORLEYPARSONS LTD ORDINARY	WOR	14,872,592	246,971,432	6.02
WPP AUNZ LTD ORDINARY	WPP	5,695,769	852,151,870	0.67
XENITH IP GROUP LTD ORDINARY	XIP	440,035	87,718,231	0.50
XERO LTD ORD FOR.EXEMPT NZX	XRO	71,192	137,761,136	0.05
XPED LIMITED ORDINARY	XPE	499,071	1,732,982,421	0.03
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,276,659	0.00
YOWIE GROUP ORDINARY	YOW	323,630	211,805,365	0.15
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,900,013	400,000,000	0.48