



Reported Daily Short Positions for 15/05/17

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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	681,983	139,134,170	0.49
88 ENERGY LTD ORDINARY	88E	3,046	4,632,693,932	0.00
A.P. EAGERS LIMITED ORDINARY	APE	24,319	190,836,069	0.01
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,306,203	575,570,368	0.23
ACONEX LIMITED ORDINARY	ACX	26,362,181	198,646,866	13.27
ACRUX LIMITED ORDINARY	ACR	671,544	166,521,711	0.40
ADACEL TECHNOLOGIES ORDINARY	ADA	42,833	79,268,178	0.05
ADAIRS LIMITED ORDINARY	ADH	864,468	165,874,785	0.52
ADELAIDE BRIGHTON ORDINARY	ABC	10,657,495	650,272,495	1.64
AFTERPAY HOLDINGS ORDINARY	AFY	136,200	77,337,038	0.18
AGL ENERGY LIMITED. ORDINARY	AGL	1,877,962	662,816,325	0.28
AGUIA RES LTD ORDINARY	AGR	220,080	90,837,491	0.24
AINSWORTH GAME TECH. ORDINARY	AGI	10,711,031	331,085,560	3.24
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	1,217,139	285,092,478	0.43
ALACER GOLD CORP. CDI 1:1	AQG	2,161,349	81,680,622	2.65
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	668,253	195,769,080	0.34
ALEXIUM INT GROUP ORDINARY	AJX	193,974	303,727,998	0.06
ALKANE RESOURCES LTD ORDINARY	ALK	137,905	505,215,669	0.03
ALS LTD ORDINARY	ALQ	887,968	504,221,143	0.18
ALTIUM LIMITED ORDINARY	ALU	1,502,198	130,215,813	1.15



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ALUMINA LIMITED ORDINARY	AWC	167,324,981	2,879,843,498	5.81
AMA GROUP LIMITED ORDINARY	AMA	8,758,945	488,892,102	1.79
AMAYSIM AUS LTD ORDINARY	AYS	3,750,915	208,015,170	1.80
AMCOR LIMITED ORDINARY	AMC	6,635,030	1,158,141,276	0.57
AMP LIMITED ORDINARY	AMP	65,705,004	2,929,885,182	2.24
ANSELL LIMITED ORDINARY	ANN	5,099,522	147,551,884	3.46
ANZ BANKING GRP LTD CN 3M PER Q RD T-24	ANZPG	873	16,220,000	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	11,309,809	2,936,037,009	0.39
APA GROUP STAPLED SECURITIES	APA	13,801,392	1,114,307,369	1.24
APN NEWS & MEDIA ORDINARY	APN	290,004	308,200,975	0.09
APN OUTDOOR GRP ORDINARY	APO	2,971,779	166,614,509	1.78
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	2,500,243	79,184,214	3.16
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	46,141,452	469,153,284	9.84
ARENA REIT. STAPLED	ARF	214,999	234,843,336	0.09
ARISTOCRAT LEISURE ORDINARY	ALL	266,196	638,544,150	0.04
ARRIUM LTD ORDINARY	ARI	49,957,761	2,937,293,755	1.70
ASALEO CARE LIMITED ORDINARY	AHY	17,173,339	547,940,798	3.13
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	109,668	60,652,466	0.18

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ASX LIMITED ORDINARY	ASX	3,932,740	193,595,162	2.03
ATLAS IRON LIMITED ORDINARY	AGO	3,300,363	9,261,133,336	0.04
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	85,285	1,193,219,685	0.01
AUDIO PIXELS LTD ORDINARY	AKP	171	26,893,409	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	29,315,743	2,051,745,485	1.43
AUSDRILL LIMITED ORDINARY	ASL	1,359,234	312,277,224	0.44
AUSNET SERVICES LTD ORDINARY	AST	58,833,870	3,603,155,012	1.63
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	23,486	214,812,671	0.01
AUSTAL LIMITED ORDINARY	ASB	2,910,916	349,099,263	0.83
AUSTIN ENGINEERING ORDINARY	ANG	5,070,809	578,833,756	0.88
AUSTRALIAN AGRICULT. ORDINARY	AAC	32,672,658	587,005,729	5.57
AUSTRALIAN MINES LTD ORDINARY	AUZ	21,945	2,139,626,217	0.00
AUSTRALIAN PHARM. ORDINARY	API	3,733,485	489,800,386	0.76
AUSTRALIS OIL & GAS ORDINARY	ATS	12,728	714,368,272	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	15,287,850	331,623,014	4.61
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,281,936	201,000,000	0.64
AVENTUS RETAIL FUND UNIT	AVN	305,447	396,935,516	0.08
AVEO GROUP STAPLED SECURITIES	AOG	997,278	581,337,672	0.17
AVJENNINGS LIMITED ORDINARY	AVJ	746,417	384,423,851	0.19
AWE LIMITED ORDINARY	AWE	24,660,580	528,156,857	4.67

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AXSESSTODAY LTD ORDINARY	AXL	9,523	46,150,704	0.02
BABY BUNTING GRP LTD ORDINARY	BBN	1,195,096	125,720,488	0.95
BANK OF QUEENSLAND. ORDINARY	BOQ	6,316,150	387,324,452	1.63
BAPCOR LIMITED ORDINARY	BAP	12,016,217	278,633,080	4.31
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	40,229,944	1,873,812,484	2.15
BEACON LIGHTING GRP ORDINARY	BLX	219,589	215,262,753	0.10
BEADELL RESOURCE LTD ORDINARY	BDR	84,585,552	1,233,430,847	6.86
BEGA CHEESE LTD ORDINARY	BGA	9,211,947	152,602,945	6.04
BELLAMY'S AUSTRALIA ORDINARY	BAL	11,566,354	96,686,525	11.96
BENDIGO AND ADELAIDE ORDINARY	BEN	29,716,707	477,393,167	6.22
BENITEC BIOPHARMA ORDINARY	BLT	812,780	205,142,734	0.40
BERKELEY ENERGIA LTD ORDINARY	BKY	468,289	254,489,976	0.18
BHP BILLITON LIMITED ORDINARY	BHP	42,691,112	3,211,691,105	1.33
BILLABONG ORDINARY	BBG	1,275,058	198,079,110	0.64
BLACKHAM RESOURCES ORDINARY	BLK	2,411,213	338,477,691	0.71
BLACKMORES LIMITED ORDINARY	BKL	1,276,938	17,225,807	7.41
BLUE SKY LIMITED ORDINARY	BLA	1,244,469	67,493,064	1.84
BLUESCOPE STEEL LTD ORDINARY	BSL	624,654	566,015,651	0.11
BORAL LIMITED. ORDINARY	BLD	15,646,254	1,172,331,924	1.33

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BRAMBLES LIMITED ORDINARY	BXB	25,071,888	1,589,359,187	1.58
BREVILLE GROUP LTD ORDINARY	BRG	761,525	130,095,322	0.59
BRICKWORKS LIMITED ORDINARY	BKW	1,171,157	149,105,838	0.79
BT INVESTMENT MNGMNT ORDINARY	BTT	2,866,890	313,289,257	0.92
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	6,816,066	642,383,803	1.06
BWX LIMITED ORDINARY	BWX	2,160,839	92,296,020	2.34
CABCHARGE AUSTRALIA ORDINARY	CAB	5,046,466	120,430,683	4.19
CALTEX AUSTRALIA ORDINARY	CTX	3,392,690	260,810,519	1.30
CAPILANO HONEY LTD ORDINARY	CZZ	4,677	9,457,481	0.05
CAPITOL HEALTH ORDINARY	CAJ	2,366,225	810,098,465	0.29
CARDINAL RESO LTD ORDINARY	CDV	2,211,116	349,586,710	0.63
CARDNO LIMITED ORDINARY	CDD	1,417,876	479,589,929	0.30
CARNARVON PETROLEUM ORDINARY	CVN	18,464	1,021,344,809	0.00
CARSALES.COM LTD. ORDINARY	CAR	4,830,980	241,776,458	2.00
CASH CONVERTERS ORDINARY	CCV	3,650,693	493,047,424	0.74
CATAPULT GRP INT LTD ORDINARY	CAT	1,724,361	165,184,617	1.04
CEDAR WOODS PROP. ORDINARY	CWP	14,868	78,891,681	0.02
CENTURIA I REIT ORDINARY UNITS	CIP	174,350	211,957,288	0.08
CHALLENGER LIMITED ORDINARY	CGF	6,668,106	572,001,855	1.17



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CHAMPION IRON LTD ORDINARY	CIA	260	386,934,339	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,352,422	462,900,284	0.94
CHARTER HALL RETAIL UNITS	CQR	19,884,213	406,189,092	4.90
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	817,871	411,001,665	0.20
CHTR H LWR STAPLED	CLW	433,371	206,683,097	0.21
CIMIC GROUP LTD ORDINARY	CIM	122,613	324,254,097	0.04
CLASS LIMITED ORDINARY	CL1	1,083	117,515,849	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	3,162,153	572,731,730	0.55
CLEANAWAY WASTE LTD ORDINARY	CWY	3,887,253	1,592,889,317	0.24
CLOVER CORPORATION ORDINARY	CLV	21,434	165,181,696	0.01
COCA-COLA AMATIL ORDINARY	CCL	11,709,185	763,590,249	1.53
COCHLEAR LIMITED ORDINARY	COH	717,801	57,426,649	1.25
COLLECTION HOUSE ORDINARY	CLH	4,780,166	135,889,764	3.52
COLLINS FOODS LTD ORDINARY	CKF	443,405	106,622,194	0.42
COMMONWEALTH BANK. ORDINARY	CBA	19,755,804	1,729,868,161	1.14
COMPUTERSHARE LTD ORDINARY	CPU	1,531,389	546,326,010	0.28
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	235,964	183,339,718	0.13
COOPER ENERGY LTD ORDINARY	COE	8,127,914	1,140,193,282	0.71
CORP TRAVEL LIMITED ORDINARY	CTD	7,403,496	105,216,748	7.04
COSTA GROUP HOLDINGS ORDINARY	CGC	952,042	319,280,437	0.30
COVER-MORE GRP LTD ORDINARY	CVO	864,294	380,082,011	0.23



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CREDIT CORP GROUP ORDINARY	CCP	2,482,787	47,353,505	5.24
CROMWELL PROP STAPLED SECURITIES	CMW	10,721,808	1,760,857,016	0.61
CROWN RESORTS LTD ORDINARY	CWN	9,632,538	725,614,882	1.33
CSG LIMITED ORDINARY	CSV	20,527,235	320,872,439	6.40
CSL LIMITED ORDINARY	CSL	1,608,153	454,208,391	0.35
CSR LIMITED ORDINARY	CSR	23,847,998	504,480,858	4.73
CUDECO LIMITED ORDINARY	CDU	180,090	394,278,197	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	6,574,445	749,259,889	0.88
DACIAN GOLD LTD ORDINARY	DCN	7,018,676	201,432,155	3.48
DECMIL GROUP LIMITED ORDINARY	DCG	370,145	171,736,697	0.22
DEXUS STAPLED UNITS	DXS	17,540,346	967,947,692	1.81
DOMINO PIZZA ENTERPR ORDINARY	DMP	9,958,429	88,872,238	11.21
DONACO INTERNATIONAL ORDINARY	DNA	8,649,245	831,211,424	1.04
DORAY MINERALS LTD ORDINARY	DRM	7,082,895	357,089,610	1.98
DORSAVI LTD ORDINARY	DVL	100,000	167,305,859	0.06
DOWNER EDI LIMITED ORDINARY	DOW	11,640,908	594,702,512	1.96
DREAMSCAPE NETWK LTD ORDINARY	DN8	2,291,667	344,000,000	0.67
DUET GROUP STAPLED US PROHIBIT.	DUE	69,408	2,470,769,861	0.00
DULUXGROUP LIMITED ORDINARY	DLX	8,571,898	389,250,252	2.20
DWS LTD ORDINARY	DWS	14,684	131,831,328	0.01
ECHO RESOURCES ORDINARY	EAR	499,794	370,464,596	0.13

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ECLIPX GROUP LTD ORDINARY	ECX	4,981,454	265,300,492	1.88
EDEN INV LTD ORDINARY	EDE	5,277,964	1,261,132,397	0.42
ELANORETL PROPERTY STAPLED	ERF	2,037,778	128,729,755	1.58
ELDERS LIMITED ORDINARY	ELD	1,657,183	113,859,440	1.46
EMECO HOLDINGS ORDINARY	EHL	4,231	2,436,860,480	0.00
EMFCY GROUP LIMITED ORDINARY	EMC	64,936	238,442,786	0.03
EML PAYMENTS LTD ORDINARY	EML	2,409,233	245,857,181	0.98
ENERGY RESOURCES ORDINARY 'A'	ERA	10,553,112	517,725,062	2.04
ENERGY WORLD CORPOR. ORDINARY	EWC	12,611,115	1,734,166,672	0.73
EQUITY HL ORDINARY	EQT	11,803	20,124,887	0.06
ERM POWER LIMITED ORDINARY	EPW	1,375,710	252,504,453	0.54
ESENSE-LAB LTD CDI 1:1	ESE	9,969	22,500,000	0.04
ESTIA HEALTH LTD ORDINARY	EHE	18,669,856	260,602,749	7.16
EUREKA GROUP LTD ORDINARY	EGH	191,830	229,671,923	0.08
EVENT HOSPITALITY ORDINARY	EVT	171,872	159,365,855	0.11
EVOLUTION MINING LTD ORDINARY	EVN	35,577,120	1,682,798,626	2.11
FAIRFAX MEDIA LTD ORDINARY	FXJ	42,696,451	2,299,475,546	1.86
FAR LTD ORDINARY	FAR	69,653,014	5,130,762,326	1.36
FASTBRICK ROBOTICS ORDINARY	FBR	142,566	637,448,263	0.02
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	535,556	567,817,197	0.09
FLEETWOOD CORP ORDINARY	FWD	881,411	61,039,412	1.44

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FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	3,077,576	695,921,174	0.44
FLEXIGROUP LIMITED ORDINARY	FXL	8,499,187	372,351,650	2.28
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,600,665	101,042,829	10.49
FOLKESTONE EDU TRUST UNITS	FET	93,177	250,561,196	0.04
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	306,206	124,022,032	0.25
FORTESCUE METALS GRP ORDINARY	FMG	70,021,971	3,113,798,151	2.25
FREEDOM FOOD LTD ORDINARY	FNP	484,024	200,442,864	0.24
FREEDOM INSURANCE ORDINARY	FIG	1,375,000	239,723,495	0.57
FREELANCER LTD ORDINARY	FLN	26,769	455,940,926	0.01
G.U.D. HOLDINGS ORDINARY	GUD	689,351	85,739,547	0.80
G8 EDUCATION LIMITED ORDINARY	GEM	7,690,607	403,871,969	1.90
GALAXY RESOURCES ORDINARY	GXY	127,087,709	1,975,692,354	6.43
GASCOYNE RES LTD ORDINARY	GCY	442,589	377,175,677	0.12
GATEWAY LIFESTYLE STAPLED	GTY	23,702,891	299,397,735	7.92
GBST HOLDINGS.. ORDINARY	GBT	622,312	67,858,918	0.92
GDI PROPERTY GRP STAPLED SECURITIES	GDI	215,409	538,819,098	0.04
GEN HEALTHCARE REIT UNITS	GHC	180,711	220,742,347	0.08
GENETIC TECHNOLOGIES ORDINARY	GTG	14,432,700	2,435,282,724	0.59
GENWORTH MORTGAGE ORDINARY	GMA	23,302,192	509,365,050	4.57
GLOBAL ENE VEN LTD ORDINARY	GEV	32,068	242,279,757	0.01
GOLD ROAD RES LTD ORDINARY	GOR	34,867,429	871,179,089	4.00

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GOODMAN GROUP STAPLED	GMG	13,275,362	1,789,121,143	0.74
GPT GROUP STAPLED SEC.	GPT	13,639,847	1,801,628,313	0.76
GRAINCORP LIMITED A CLASS ORDINARY	GNC	660,994	228,855,628	0.29
GRANGE RESOURCES. ORDINARY	GRR	370	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	6,412,334	116,152,223	5.52
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	8,433,294	661,340,472	1.28
GTN LIMITED ORDINARY	GTN	712,609	224,720,643	0.32
GWA GROUP LTD ORDINARY	GWA	7,139,851	263,947,630	2.71
HANSEN TECHNOLOGIES ORDINARY	HSN	559,998	181,930,344	0.31
HARVEY NORMAN ORDINARY	HVN	94,246,111	1,113,054,911	8.47
HEALTHSCOPE LIMITED. ORDINARY	HSO	112,440,974	1,736,039,914	6.48
HELLOWORLD TRAVL LTD ORDINARY	HLO	574,127	120,204,418	0.48
HENDERSON GROUP CDI 1:1	HGG	26,087,330	762,232,036	3.42
HFA HOLDINGS LIMITED ORDINARY	HFA	349	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	5,246,762	323,275,003	1.62
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
HT&E LIMITED ORDINARY	HT1	8,147,854	308,200,975	2.64
IDP EDUCATION LTD ORDINARY	IEL	1,369,392	250,294,968	0.55
ILUKA RESOURCES ORDINARY	ILU	19,524,790	418,700,517	4.66

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IMDEX LIMITED ORDINARY	IMD	316,684	367,463,185	0.09
IMF BENTHAM LTD ORDINARY	IMF	6,311,801	172,046,575	3.67
IMPEDIMED LIMITED ORDINARY	IPD	26,235,472	375,065,203	6.99
INCITEC PIVOT ORDINARY	IPL	23,422,224	1,687,170,521	1.39
INDEPENDENCE GROUP ORDINARY	IGO	72,302,767	586,747,023	12.32
INDUSTRIA REIT STAPLED	IDR	566,323	163,113,881	0.35
INFIGEN ENERGY STAPLED SECURITIES	IFN	8,703,682	950,259,556	0.92
INFOMEDIA LTD ORDINARY	IFM	4,530	310,823,521	0.00
INGENIA GROUP STAPLED SECURITIES	INA	3,651,682	202,649,787	1.80
INGHAMS GROUP ORDINARY	ING	12,322,614	380,243,196	3.24
INNATE IMMUNO ORDINARY	IIL	1,270	225,625,991	0.00
INSURANCE AUSTRALIA ORDINARY	IAG	19,166,982	2,367,524,344	0.81
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1	145,044,157	0.00
INTEGRATED RESEARCH ORDINARY	IRI	28,687	170,580,953	0.02
INTIGER GROUP LTD ORDINARY	IAM	155,854	1,074,666,433	0.01
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	3,402,140	614,047,458	0.55
INVOCARE LIMITED ORDINARY	IVC	5,001,405	110,030,298	4.55
IOOF HOLDINGS LTD ORDINARY	IFL	19,376,562	300,133,752	6.46
IOT GROUP LIMITED ORDINARY	IOT	9,855	537,255,373	0.00
IPH LIMITED ORDINARY	IPH	9,046,433	191,684,225	4.72
IRESS LIMITED ORDINARY	IRE	2,957,471	170,007,155	1.74

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IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	109,524	48,264,810	0.23
ISELECT LTD ORDINARY	ISU	38,503	227,367,049	0.02
ISENTIA GROUP LTD ORDINARY	ISD	22,090,707	200,000,001	11.05
IVEGROUP ORDINARY	IGL	56	119,280,624	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,014,483	440,859,888	0.46
JAPARA HEALTHCARE LT ORDINARY	JHC	22,588,349	265,545,992	8.51
JB HI-FI LIMITED ORDINARY	JBH	11,926,904	114,421,403	10.42
KAROON GAS AUSTRALIA ORDINARY	KAR	14,032,761	245,200,750	5.72
KATHMANDU HOLD LTD ORDINARY	KMD	120,454	201,497,120	0.06
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	1,982,671	333,331,373	0.59
KINGSGATE CONSOLID. ORDINARY	KCN	3,611,894	223,584,937	1.62
LENLEASE GROUP UNIT/ORD STAPLED	LLC	2,873,533	583,469,558	0.49
LINK ADMIN HLDG ORDINARY	LNK	2,313,612	359,797,322	0.64
LIQUEFIED NATURAL ORDINARY	LNG	22,132,575	512,979,962	4.31
LOVISA HOLDINGS LTD ORDINARY	LOV	1,458	105,000,000	0.00
LUCAPA DIAMOND LTD ORDINARY	LOM	52,270	327,297,139	0.02
LYNAS CORPORATION ORDINARY	LYC	69,569,414	3,677,053,427	1.89
MACA LIMITED ORDINARY	MLD	40,609	234,343,334	0.02
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,387,638	572,938,061	2.16
MACQUARIE GROUP LTD ORDINARY	MQG	794,195	340,351,731	0.23

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MAGELLAN FIN GRP LTD ORDINARY	MFG	2,379,913	172,076,468	1.38
MAGNIS RESOURCE LTD ORDINARY	MNS	1,254,271	487,888,892	0.26
MANTRA GROUP LTD ORDINARY	MTR	18,593,783	297,428,917	6.25
MAYNE PHARMA LTD ORDINARY	MYX	191,835,013	1,510,992,738	12.70
MCMILLAN SHAKESPEARE ORDINARY	MMS	530,147	83,204,720	0.64
MEDIBANK PRIVATE LTD ORDINARY	MPL	12,404,237	2,754,003,240	0.45
MEDUSA MINING LTD ORDINARY	MML	1,608,908	207,794,301	0.77
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	167,745	1,255,413,626	0.01
MESOBLAST LIMITED ORDINARY	MSB	22,041,060	427,948,819	5.15
METALS X LIMITED ORDINARY	MLX	22,840,835	609,340,903	3.75
METCASH LIMITED ORDINARY	MTS	95,949,055	975,641,876	9.83
MFF CAPITAL INV LTD ORDINARY	MFF	6,347	480,380,278	0.00
MG UNIT TRUST ORDINARY	MGC	2,421,193	204,293,035	1.19
MICHAEL HILL INT ORDINARY	MHJ	984,205	387,438,513	0.25
MICRO-X LIMITED ORDINARY	MX1	222,489	116,196,128	0.19
MINERAL DEPOSITS ORDINARY	MDL	141,192	196,985,649	0.07
MINERAL RESOURCES. ORDINARY	MIN	1,299,834	187,330,196	0.69
MIRVAC GROUP STAPLED SECURITIES	MGR	69,640,811	3,705,560,599	1.88



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MMAOFFSHOR ORDINARY	MRM	12,585,734	373,076,993	3.37
MMJ PHYTOTECH LTD ORDINARY	MMJ	136,466	207,332,100	0.07
MOBILE EMBRACE LTD ORDINARY	MBE	2,024	442,927,882	0.00
MOD RESOURCES LTD ORDINARY	MOD	51,844	1,866,338,075	0.00
MONADELPHOUS GROUP ORDINARY	MND	7,242,513	93,928,264	7.71
MONASH IVF GROUP LTD ORDINARY	MVF	629,518	235,395,438	0.27
MONEY3 CORPORATION ORDINARY	MNY	313,245	155,273,052	0.20
MORTGAGE CHOICE LTD ORDINARY	MOC	370,734	124,958,734	0.30
MOUNT GIBSON IRON ORDINARY	MGX	11,857,183	1,096,562,516	1.08
MYER HOLDINGS LTD ORDINARY	MYR	108,465,746	821,278,815	13.21
MYOB GROUP LTD ORDINARY	MYO	37,830,764	606,441,629	6.24
MYSTATE LIMITED ORDINARY	MYS	636,980	89,445,395	0.71
NANOSONICS LIMITED ORDINARY	NAN	1,419,453	297,732,955	0.48
NATIONAL AUST. BANK ORDINARY	NAB	16,771,158	2,675,423,989	0.63
NATIONAL STORAGE STAPLED	NSR	19,372,025	507,123,606	3.82
NAVITAS LIMITED ORDINARY	NVT	12,702,663	358,472,785	3.54
NEARMAP LTD ORDINARY	NEA	414,230	387,686,515	0.11
NEOMETALS LTD ORDINARY	NMT	378,092	560,441,509	0.07
NETCOMM WIRELESS ORDINARY	NTC	3,158,287	146,329,906	2.16
NEW HOPE CORPORATION ORDINARY	NHC	398,762	831,070,344	0.05
NEWCREST MINING ORDINARY	NCM	4,281,591	767,109,538	0.56

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NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	13,576,509	0.11
NEWS CORP.. B VOTING CDI	NWS	3,450,394	46,795,743	7.37
NEXTDC LIMITED ORDINARY	NXT	18,591,471	284,097,434	6.54
NIB HOLDINGS LIMITED ORDINARY	NHF	5,487,248	439,004,182	1.25
NINE ENTERTAINMENT ORDINARY	NEC	92,355,499	871,373,191	10.60
NORTHERN STAR ORDINARY	NST	13,291,928	600,542,315	2.21
NOVOGEN LIMITED ORDINARY	NRT	1,270,000	483,287,914	0.26
NRW HOLDINGS LIMITED ORDINARY	NWH	125	321,786,348	0.00
NUFARM LIMITED ORDINARY	NUF	2,888,172	266,928,840	1.08
NUHEARA LIMITED ORDINARY	NUH	2,293,636	543,901,711	0.42
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,029,303	614,430,323	0.17
OFX GROUP LTD ORDINARY	OFX	19,940,291	240,000,000	8.31
OIL SEARCH LTD ORDINARY	OSH	82,327,845	1,522,692,587	5.41
ONEVUE HOLDINGS LTD ORDINARY	OVH	227,346	263,337,753	0.09
OOH!MEDIA LIMITED ORDINARY	OML	892,419	164,138,049	0.54
ORICA LIMITED ORDINARY	ORI	6,104,358	376,175,751	1.62
ORIGIN ENERGY ORDINARY	ORG	11,178,820	1,755,114,972	0.64
OROCOBRE LIMITED ORDINARY	ORE	46,665,541	210,520,500	22.17
ORORA LIMITED ORDINARY	ORA	6,302,035	1,206,684,923	0.52
OZ MINERALS ORDINARY	OZL	1,672,215	298,664,750	0.56
PACIFIC GRP LTD ORDINARY	PAC	110,000	41,801,622	0.26

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PACT GROUP HLDGS LTD ORDINARY	PGH	8,871,432	299,234,086	2.96
PALADIN ENERGY LTD ORDINARY	PDN	105,392,621	1,712,843,812	6.15
PANORAMIC RESOURCES ORDINARY	PAN	10,701	428,567,271	0.00
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	2,084,139	46,574,426	4.47
PERSEUS MINING LTD ORDINARY	PRU	83,013,653	1,033,205,814	8.03
PILBARA MIN LTD ORDINARY	PLS	66,688,153	1,276,638,342	5.22
PLATINUM ASSET ORDINARY	PTM	13,766,848	586,678,900	2.35
PLATINUM CAPITAL LTD ORDINARY	PMC	843	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	3,354,660	533,891,470	0.63
PREMIER INVESTMENTS ORDINARY	PMV	742,362	157,668,766	0.47
PRIMA BIOMED LTD ORDINARY	PRR	8,728,200	2,079,742,938	0.42
PRIMARY HEALTH CARE ORDINARY	PRY	23,837,880	521,432,903	4.57
PROGRAMMED ORDINARY	PRG	6,020,938	257,315,272	2.34
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	2,036,450	602,780,329	0.34
QANTAS AIRWAYS ORDINARY	QAN	8,398,773	1,808,226,377	0.46
QBE INSURANCE GROUP ORDINARY	QBE	2,123,237	1,372,032,423	0.15

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QMS MEDIA LIMITED ORDINARY	QMS	28,116	320,968,730	0.01
QUBE HOLDINGS LTD ORDINARY	QUB	63,871,375	1,456,106,680	4.39
QUINTIS LTD ORDINARY	QIN	32,160,735	390,291,753	8.24
RAMELIUS RESOURCES ORDINARY	RMS	13,830,361	525,234,248	2.63
RAMSAY HEALTH CARE ORDINARY	RHC	3,643,042	202,081,252	1.80
RANGE INTERNATIONAL ORDINARY	RAN	90,973	86,920,380	0.10
RCG CORPORATION LTD ORDINARY	RCG	25,044,937	542,291,224	4.62
RCR TOMLINSON ORDINARY	RCR	1,263,025	139,963,412	0.90
REA GROUP ORDINARY	REA	4,547,845	131,714,699	3.45
RECKON LIMITED ORDINARY	RKN	31,121	113,294,832	0.03
RED MOUNT MIN LTD ORDINARY	RMX	203,108	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	11,144,178	300,358,466	3.71
REGIS RESOURCES ORDINARY	RRL	17,272,069	500,992,775	3.45
RELIANCE WORLDWIDE ORDINARY	RWC	39,419,671	525,000,000	7.51
RESAPP HEALTH LTD ORDINARY	RAP	754,833	596,602,103	0.13
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,254,234	1,417,841,999	0.23
RESOLUTE MINING ORDINARY	RSG	20,644,961	736,982,768	2.80
RETAIL FOOD GROUP ORDINARY	RFG	16,062,040	176,736,066	9.09
RHIPE LTD ORDINARY	RHP	13,049	138,091,614	0.01

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RIDLEY CORPORATION ORDINARY	RIC	1,238,825	307,817,071	0.40
RIO TINTO LIMITED ORDINARY	RIO	25,190,730	424,192,412	5.94
RURAL FUNDS GROUP STAPLED	RFF	245,057	208,132,251	0.12
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	3,003,986	157,735,772	1.90
SANTOS LTD ORDINARY	STO	50,999,815	2,082,911,041	2.45
SARACEN MINERAL ORDINARY	SAR	62,556,555	810,548,859	7.72
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	20,907,338	742,752,189	2.81
SCENTRE GRP STAPLED	SCG	15,546,857	5,324,296,678	0.29
SCOTT PAC GROUP LTD ORDINARY	SCO	710,219	139,191,601	0.51
SEALINK TRAVEL GRP ORDINARY	SLK	892,446	101,154,103	0.88
SEEK LIMITED ORDINARY	SEK	22,540,218	347,805,882	6.48
SELECT HARVESTS ORDINARY	SHV	5,699,577	73,606,835	7.74
SENEX ENERGY LIMITED ORDINARY	SXY	40,761,439	1,442,250,404	2.83
SERVCORP LIMITED ORDINARY	SRV	250,623	98,432,275	0.25
SERVICE STREAM ORDINARY	SSM	8,563	365,189,454	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,354,077	281,240,870	1.55
SEVEN GROUP HOLDINGS TR PRE 3M PER Q RD	SVWPA	888	4,963,640	0.02
SEVEN WEST MEDIA LTD ORDINARY	SWM	21,173,542	1,508,034,368	1.40
SG FLEET GROUP LTD ORDINARY	SGF	965,828	253,030,869	0.38

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SHINE CORPORATE ORDINARY	SHJ	107,994	173,161,812	0.06
SIGMA HEALTH LTD ORDINARY	SIG	939,149	1,075,238,394	0.09
SILEX SYSTEMS ORDINARY	SLX	1,897,145	170,467,339	1.11
SILVER CHEF LIMITED ORDINARY	SIV	601,111	39,042,781	1.54
SILVER HERITAGE GRP ORDINARY	SVH	5,426	182,034,543	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	12,749,756	503,707,646	2.53
SILVER MINES LIMITED ORDINARY	SVL	440,393	390,881,467	0.11
SIMS METAL MGMT LTD ORDINARY	SGM	9,719,304	197,624,629	4.92
SINO GAS ENERGY ORDINARY	SEH	22,580,228	2,113,697,633	1.07
SIRTEX MEDICAL ORDINARY	SRX	2,407,548	57,696,441	4.17
SKY AND SPACE GLOBAL ORDINARY	SAS	1,587,106	589,889,128	0.27
SKY NETWORK ORDINARY	SKT	1,917,793	389,139,785	0.49
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	17,747,322	652,750,845	2.72
SLATER & GORDON ORDINARY	SGH	22,296,589	352,377,933	6.33
SMARTGRP CORPORATION ORDINARY	SIQ	604,040	123,080,405	0.49
SMS MANAGEMENT. ORDINARY	SMX	277,428	68,536,340	0.40
SONIC HEALTHCARE ORDINARY	SHL	7,584,641	419,195,981	1.81
SOUL PATTINSON (W.H) ORDINARY	SOL	1,012,312	239,395,320	0.42
SOUTH32 LIMITED ORDINARY	S32	25,786,681	5,317,756,705	0.48
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	38,518,872	1,682,010,978	2.29
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	7,815,164	1,832,843,587	0.43

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SPDR 200 FUND ETF UNITS	STW	35	61,676,258	0.00
SPEEDCAST INT LTD ORDINARY	SDA	8,682,291	237,468,482	3.66
SPICERS LIMITED ORDINARY	SRS	13,052	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	10,421,753	1,098,290,178	0.95
ST BARBARA LIMITED ORDINARY	SBM	6,441,270	497,331,095	1.30
STANMORE COAL LTD ORDINARY	SMR	560,371	251,800,978	0.22
STARPHARMA HOLDINGS ORDINARY	SPL	5,597,691	368,587,789	1.52
STEADFAST GROUP LTD ORDINARY	SDF	2,448,819	749,751,634	0.33
STHN CROSS MEDIA ORDINARY	SXL	7,552,949	769,013,605	0.98
STOCKLAND UNITS/ORD STAPLED	SGP	6,352,819	2,418,400,142	0.26
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	43,565	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	20,194,235	1,292,699,888	1.56
SUNDANCE ENERGY ORDINARY	SEA	13,993,121	1,249,351,617	1.12
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,101,977,037	0.00
SUPER RET REP LTD ORDINARY	SUL	10,420,312	197,240,020	5.28
SUPERLOOP LIMITED ORDINARY	SLC	4,779,103	178,304,723	2.68
SYD AIRPORT STAPLED US PROHIBIT.	SYD	43,230,721	2,249,825,201	1.92
SYNTONIC LIMITED ORDINARY	SYT	156,320	1,318,088,591	0.01
SYRAH RESOURCES ORDINARY	SYR	45,321,165	263,820,200	17.18



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TABCORP HOLDINGS LTD ORDINARY	TAH	21,178,227	835,267,014	2.54
TARUGA GOLD LTD ORDINARY	TAR	4,000	103,917,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	3,961,836	169,889,399	2.33
TATTS GROUP LTD ORDINARY	TTS	6,798,009	1,468,519,481	0.46
TECHNOLOGY ONE ORDINARY	TNE	1,931,579	313,399,409	0.62
TELSTRA CORPORATION. ORDINARY	TLS	125,519,775	11,893,297,855	1.06
TEN NETWORK HOLDINGS ORDINARY	TEN	11,970,947	362,156,847	3.31
THE A2 MILK COMPANY ORDINARY	A2M	54,215,931	718,238,067	7.55
THE REJECT SHOP ORDINARY	TRS	1,017,893	28,859,548	3.53
THE STAR ENT GRP ORDINARY	SGR	16,249,842	825,672,730	1.97
THORN GROUP LIMITED ORDINARY	TGA	3,754,182	158,246,851	2.37
TIGER RESOURCES ORDINARY	TGS	990,158	1,992,270,122	0.05
TOUCHCORP LTD ORDINARY	TCH	160,879	131,903,568	0.12
TOX FREE SOLUTIONS ORDINARY	TOX	7,199,976	194,099,670	3.71
TPG TELECOM LIMITED ORDINARY	TPM	59,267,923	863,715,857	6.86
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	1,368,906	396,975,863	0.34
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	29,009,308	2,052,281,315	1.41
TREASURY WINE ESTATE ORDINARY	TWE	1,964,295	738,135,033	0.27
TROY RESOURCES LTD ORDINARY	TRY	7,024,302	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

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VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	20,872,653	3,958,650,636	0.53
VILLA WORLD LTD. ORDINARY	VLW	1,562,793	126,926,266	1.23
VILLAGE ROADSHOW LTD ORDINARY	VRL	5,348,081	161,810,579	3.31
VIRGIN AUS HLDG LTD ORDINARY	VAH	31,051,829	8,458,119,315	0.37
VIRTUS HEALTH LTD ORDINARY	VRT	3,767,172	80,388,494	4.69
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	42,097	82,262,699	0.05
VITA GROUP LTD ORDINARY	VTG	1,015,971	152,599,735	0.67
VIVA ENERGY REIT STAPLED	VVR	6,011,832	690,151,562	0.87
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	12,470,823	0.00
VOCUS GROUP LTD ORDINARY	VOC	99,890,633	623,117,254	16.03
WATPAC LIMITED ORDINARY	WTP	3,275	186,055,907	0.00
WEBJET LIMITED ORDINARY	WEB	794,414	98,403,067	0.81
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	9,608,379	1,133,840,242	0.85
WEST AFRICAN RES LTD ORDINARY	WAF	1,890,771	484,248,253	0.39
WESTERN AREAS LTD ORDINARY	WSA	49,006,409	272,276,625	18.00
WESTFIELD CORP STAPLED	WFD	27,712,814	2,078,089,686	1.33
WESTGOLD RESOURCES. ORDINARY	WGX	9,833,997	304,671,487	3.23
WESTPAC BANKING CORP ORDINARY	WBC	29,367,358	3,356,614,808	0.87
WHITEHAVEN COAL ORDINARY	WHC	24,660,781	1,026,045,885	2.40

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WISETECH GLOBAL LTD ORDINARY	WTC	492,193	290,827,191	0.17
WOODSIDE PETROLEUM ORDINARY	WPL	19,678,186	842,444,903	2.34
WOOLWORTHS LIMITED ORDINARY	WOW	44,239,178	1,294,416,480	3.42
WORLEYPARSONS LTD ORDINARY	WOR	13,996,114	246,971,432	5.67
WPP AUNZ LTD ORDINARY	WPP	5,696,761	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	98,613	137,761,136	0.07
XPED LIMITED ORDINARY	XPE	472,245	1,732,982,421	0.03
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
ZOONO GROUP LTD ORDINARY	ZNO	38,125	58,933,545	0.06