



Reported Daily Short Positions for 18/05/17

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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	655,578	139,134,170	0.47
A.P. EAGERS LIMITED ORDINARY	APE	912,144	190,836,069	0.48
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,250,120	575,570,368	0.22
ACONEX LIMITED ORDINARY	ACX	27,096,021	198,646,866	13.64
ACRUX LIMITED ORDINARY	ACR	671,544	166,521,711	0.40
ADACEL TECHNOLOGIES ORDINARY	ADA	34,384	79,268,178	0.04
ADAIRS LIMITED ORDINARY	ADH	1,059,645	165,874,785	0.64
ADELAIDE BRIGHTON ORDINARY	ABC	11,107,442	650,272,495	1.71
AFTERPAY HOLDINGS ORDINARY	AFY	57,157	77,337,038	0.07
AGL ENERGY LIMITED. ORDINARY	AGL	2,057,901	662,816,325	0.31
AGUIA RES LTD ORDINARY	AGR	220,080	90,837,491	0.24
AINSWORTH GAME TECH. ORDINARY	AGI	11,518,912	331,085,560	3.48
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	1,231,252	285,092,478	0.43
ALACER GOLD CORP. CDI 1:1	AQG	1,536,905	81,680,622	1.88
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	671,054	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	561,122	504,221,143	0.11
ALTIUM LIMITED ORDINARY	ALU	1,347,382	130,215,813	1.03
ALUMINA LIMITED ORDINARY	AWC	170,128,870	2,879,843,498	5.91

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AMA GROUP LIMITED ORDINARY	AMA	9,022,629	488,892,102	1.85
AMAYSIM AUS LTD ORDINARY	AYS	3,624,909	208,015,170	1.74
AMCOR LIMITED ORDINARY	AMC	7,035,577	1,158,141,276	0.61
AMP LIMITED ORDINARY	AMP	67,033,990	2,929,885,182	2.29
ANSELL LIMITED ORDINARY	ANN	5,137,597	147,551,884	3.48
ANZ BANKING GRP LTD CN 3M PER Q RD T-24	ANZPG	470	16,220,000	0.00
ANZ BANKING GRP LTD ORDINARY	ANZ	12,020,436	2,936,037,009	0.41
APA GROUP STAPLED SECURITIES	APA	13,489,964	1,114,307,369	1.21
APN NEWS & MEDIA ORDINARY	APN	290,004	308,200,975	0.09
APN OUTDOOR GRP ORDINARY	APO	3,293,294	166,614,509	1.98
APOLLO TOURISM ORDINARY	ATL	720,000	145,117,829	0.50
APPEN LIMITED ORDINARY	APX	478,777	97,699,433	0.49
ARB CORPORATION. ORDINARY	ARB	2,468,768	79,184,214	3.12
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	48,110,944	469,153,284	10.25
ARENA REIT. STAPLED	ARF	215,029	234,843,336	0.09
ARISTOCRAT LEISURE ORDINARY	ALL	366,387	638,544,150	0.06
ARRIUM LTD ORDINARY	ARI	49,957,761	2,937,293,755	1.70
ASALEO CARE LIMITED ORDINARY	AHY	17,826,134	547,940,798	3.25
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	115,587	60,652,466	0.19
ASX LIMITED ORDINARY	ASX	4,148,041	193,595,162	2.14



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ATLAS IRON LIMITED ORDINARY	AGO	12,907,064	9,261,133,336	0.14
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	86,878	1,193,219,685	0.01
AUDIO PIXELS LTD ORDINARY	AKP	171	26,893,409	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	26,898,178	2,051,745,485	1.31
AUSDRILL LIMITED ORDINARY	ASL	1,341,342	312,277,224	0.43
AUSNET SERVICES LTD ORDINARY	AST	53,013,578	3,603,155,012	1.47
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	21,612	214,812,671	0.01
AUSTAL LIMITED ORDINARY	ASB	2,950,508	349,099,263	0.85
AUSTIN ENGINEERING ORDINARY	ANG	5,070,809	578,833,756	0.88
AUSTRALIAN AGRICULT. ORDINARY	AAC	32,622,850	587,005,729	5.56
AUSTRALIAN MINES LTD ORDINARY	AUZ	276,301	2,139,626,217	0.01
AUSTRALIAN PHARM. ORDINARY	API	3,903,075	489,800,386	0.80
AUSTRALIS OIL & GAS ORDINARY	ATS	12,520	714,368,272	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	15,674,746	331,623,014	4.73
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,284,440	201,000,000	0.64
AVENTUS RETAIL FUND UNIT	AVN	431,025	396,935,516	0.11
AVEO GROUP STAPLED SECURITIES	AOG	762,298	581,337,672	0.13
AVJENNINGS LIMITED ORDINARY	AVJ	752,900	384,423,851	0.20
AWE LIMITED ORDINARY	AWE	25,117,010	528,156,857	4.76
AXSESSTODAY LTD ORDINARY	AXL	9,523	46,150,704	0.02

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BABY BUNTING GRP LTD ORDINARY	BBN	1,264,217	125,720,488	1.01
BANK OF QUEENSLAND. ORDINARY	BOQ	6,456,863	387,324,452	1.67
BAPCOR LIMITED ORDINARY	BAP	13,709,872	278,633,080	4.92
BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	216,517	392,526,910	0.06
BEACH ENERGY LIMITED ORDINARY	BPT	38,314,090	1,873,812,484	2.04
BEACON LIGHTING GRP ORDINARY	BLX	249,550	215,262,753	0.12
BEADELL RESOURCE LTD ORDINARY	BDR	84,659,795	1,233,430,847	6.86
BEGA CHEESE LTD ORDINARY	BGA	9,359,909	152,602,945	6.13
BELLAMY'S AUSTRALIA ORDINARY	BAL	11,833,725	96,686,525	12.24
BENDIGO AND ADELAIDE ORDINARY	BEN	29,892,838	477,393,167	6.26
BENITEC BIOPHARMA ORDINARY	BLT	812,780	205,142,734	0.40
BERKELEY ENERGIA LTD ORDINARY	BKY	517,683	254,489,976	0.20
BHP BILLITON LIMITED ORDINARY	BHP	42,533,401	3,211,691,105	1.32
BILLABONG ORDINARY	BBG	1,186,010	198,079,110	0.60
BLACKHAM RESOURCES ORDINARY	BLK	2,714,718	338,477,691	0.80
BLACKMORES LIMITED ORDINARY	BKL	1,312,066	17,225,807	7.62
BLUE SKY LIMITED ORDINARY	BLA	1,395,549	67,693,064	2.06
BLUESCOPE STEEL LTD ORDINARY	BSL	901,522	566,015,651	0.16
BORAL LIMITED. ORDINARY	BLD	16,120,406	1,172,331,924	1.38
BRAMBLES LIMITED ORDINARY	BXB	26,679,796	1,589,359,187	1.68

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BREVILLE GROUP LTD ORDINARY	BRG	756,013	130,095,322	0.58
BRICKWORKS LIMITED ORDINARY	BKW	1,114,262	149,105,838	0.75
BT INVESTMENT MNGMNT ORDINARY	BTT	2,902,162	313,289,257	0.93
BUBS AUST LTD ORDINARY	BUB	17,758	190,861,838	0.01
BURU ENERGY ORDINARY	BRU	5,455,984	339,997,078	1.60
BWP TRUST ORDINARY UNITS	BWP	7,064,793	642,383,803	1.10
BWX LIMITED ORDINARY	BWX	2,227,636	92,296,020	2.41
CABCHARGE AUSTRALIA ORDINARY	CAB	5,038,883	120,430,683	4.18
CALTEX AUSTRALIA ORDINARY	CTX	3,100,281	260,810,519	1.19
CAPILANO HONEY LTD ORDINARY	CZZ	5,296	9,457,481	0.06
CAPITOL HEALTH ORDINARY	CAJ	3,732,088	810,098,465	0.46
CARDINAL RESO LTD ORDINARY	CDV	2,206,604	349,586,710	0.63
CARDNO LIMITED ORDINARY	CDD	1,500,363	479,589,929	0.31
CARNARVON PETROLEUM ORDINARY	CVN	18,464	1,021,344,809	0.00
CARSALES.COM LTD. ORDINARY	CAR	4,614,168	241,776,458	1.91
CASH CONVERTERS ORDINARY	CCV	3,782,687	493,047,424	0.77
CATAPULT GRP INT LTD ORDINARY	CAT	1,842,225	165,184,617	1.12
CEDAR WOODS PROP. ORDINARY	CWP	15,561	78,891,681	0.02
CENTURIA I REIT ORDINARY UNITS	CIP	234,463	211,957,288	0.11
CHALLENGER LIMITED ORDINARY	CGF	6,042,592	572,001,855	1.06
CHAMPION IRON LTD ORDINARY	CIA	460	386,934,339	0.00



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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	5,358,630	462,900,284	1.16
CHARTER HALL RETAIL UNITS	CQR	19,750,151	406,189,092	4.86
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	492,285	411,001,665	0.12
CHTR H LWR STAPLED	CLW	388,245	206,683,097	0.19
CIMIC GROUP LTD ORDINARY	CIM	209,232	324,254,097	0.06
CLASS LIMITED ORDINARY	CL1	1,083	117,515,849	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	3,220,422	572,731,730	0.56
CLEANAWAY WASTE LTD ORDINARY	CWY	3,734,510	1,592,889,317	0.23
CLOVER CORPORATION ORDINARY	CLV	21,434	165,181,696	0.01
COCA-COLA AMATIL ORDINARY	CCL	11,902,610	763,590,249	1.56
COCHLEAR LIMITED ORDINARY	COH	695,689	57,426,649	1.21
CODAN LIMITED ORDINARY	CDA	14,953	177,253,886	0.01
COLLECTION HOUSE ORDINARY	CLH	4,873,287	135,889,764	3.59
COLLINS FOODS LTD ORDINARY	CKF	439,594	106,622,194	0.41
COMMONWEALTH BANK. CN 3M PER Q RD T-24	CBAPD	2,000	30,000,000	0.01
COMMONWEALTH BANK. ORDINARY	CBA	20,558,925	1,729,868,161	1.19
COMPUTERSHARE LTD ORDINARY	CPU	1,996,813	546,326,010	0.37
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	139,795	183,339,718	0.08
COOPER ENERGY LTD ORDINARY	COE	7,439,432	1,140,193,282	0.65
CORP TRAVEL LIMITED ORDINARY	CTD	7,511,825	105,216,748	7.14
COSTA GROUP HOLDINGS ORDINARY	CGC	802,171	319,280,437	0.25



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COVER-MORE GRP LTD ORDINARY	CVO	864,294	380,082,011	0.23
CREDIT CORP GROUP ORDINARY	CCP	2,417,548	47,353,505	5.11
CROMWELL PROP STAPLED SECURITIES	CMW	11,378,137	1,760,857,016	0.65
CROWN RESORTS LTD ORDINARY	CWN	10,465,090	725,614,882	1.44
CSG LIMITED ORDINARY	CSV	20,272,538	320,872,439	6.32
CSL LIMITED ORDINARY	CSL	1,495,182	454,208,391	0.33
CSR LIMITED ORDINARY	CSR	22,908,658	504,480,858	4.54
CUDECO LIMITED ORDINARY	CDU	180,090	394,278,197	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	6,764,046	749,259,889	0.90
DACIAN GOLD LTD ORDINARY	DCN	8,345,903	201,732,155	4.14
DECMIL GROUP LIMITED ORDINARY	DCG	631,146	171,736,697	0.37
DEXUS STAPLED UNITS	DXS	17,538,125	967,947,692	1.81
DOMINO PIZZA ENTERPR ORDINARY	DMP	9,547,576	88,872,855	10.74
DONACO INTERNATIONAL ORDINARY	DNA	8,400,272	831,211,424	1.01
DORAY MINERALS LTD ORDINARY	DRM	7,582,633	357,089,610	2.12
DORSAVI LTD ORDINARY	DVL	100,000	167,305,859	0.06
DOWNER EDI LIMITED ORDINARY	DOW	11,990,521	594,702,512	2.02
DREAMSCAPE NETWK LTD ORDINARY	DN8	2,291,667	344,000,000	0.67
DUET GROUP STAPLED US PROHIBIT.	DUE	34,704	2,470,769,861	0.00
DULUXGROUP LIMITED ORDINARY	DLX	8,133,842	389,250,252	2.09
DWS LTD ORDINARY	DWS	14,684	131,831,328	0.01



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ECHO RESOURCES ORDINARY	EAR	499,794	370,464,596	0.13
ECLIPX GROUP LTD ORDINARY	ECX	5,389,962	265,300,492	2.03
EDEN INV LTD ORDINARY	EDE	5,381,021	1,261,132,397	0.43
ELANORETL PROPERTY STAPLED	ERF	2,037,778	128,729,755	1.58
ELDERS LIMITED ORDINARY	ELD	1,332,024	113,859,440	1.17
EMECO HOLDINGS ORDINARY	EHL	4,231	2,436,860,480	0.00
EMEFCY GROUP LIMITED ORDINARY	EMC	62,000	238,442,786	0.03
EML PAYMENTS LTD ORDINARY	EML	2,431,836	245,857,181	0.99
ENERGY RESOURCES ORDINARY 'A'	ERA	10,429,756	517,725,062	2.01
ENERGY WORLD CORPOR. ORDINARY	EWC	12,529,018	1,734,166,672	0.72
EQUITY HL ORDINARY	EQT	11,803	20,124,887	0.06
ERM POWER LIMITED ORDINARY	EPW	1,352,452	252,504,453	0.54
ESENSE-LAB LTD CDI 1:1	ESE	9,969	22,500,000	0.04
ESTIA HEALTH LTD ORDINARY	EHE	18,520,209	260,602,749	7.11
EUREKA GROUP LTD ORDINARY	EGH	194,152	229,671,923	0.08
EVENT HOSPITALITY ORDINARY	EVT	175,174	159,365,855	0.11
EVOLUTION MINING LTD ORDINARY	EVN	35,547,240	1,682,798,626	2.11
FAIRFAX MEDIA LTD ORDINARY	FXJ	46,912,526	2,299,475,546	2.04
FAR LTD ORDINARY	FAR	70,655,748	5,130,762,326	1.38
FASTBRICK ROBOTICS ORDINARY	FBR	164,181	637,448,263	0.03
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	514,272	567,896,673	0.09

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FLEETWOOD CORP ORDINARY	FWD	761,636	61,039,412	1.25
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,741,875	695,921,174	0.39
FLEXIGROUP LIMITED ORDINARY	FXL	8,498,630	372,351,650	2.28
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,240,551	101,042,829	11.12
FOLKESTONE EDU TRUST UNITS	FET	99,483	250,561,196	0.04
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	206	124,022,032	0.00
FORTESCUE METALS GRP ORDINARY	FMG	77,867,523	3,113,798,151	2.50
FREEDOM FOOD LTD ORDINARY	FNP	429,039	200,509,531	0.21
FREEDOM INSURANCE ORDINARY	FIG	1,375,000	239,723,495	0.57
FREELANCER LTD ORDINARY	FLN	26,418	455,940,926	0.01
G.U.D. HOLDINGS ORDINARY	GUD	685,103	85,739,547	0.80
G8 EDUCATION LIMITED ORDINARY	GEM	8,675,996	403,871,969	2.15
GALAXY RESOURCES ORDINARY	GXY	95,559,127	1,975,692,354	4.84
GASCOYNE RES LTD ORDINARY	GCY	442,589	377,175,677	0.12
GATEWAY LIFESTYLE STAPLED	GTY	23,212,187	299,397,735	7.75
GBST HOLDINGS.. ORDINARY	GBT	628,284	67,858,918	0.93
GDI PROPERTY GRP STAPLED SECURITIES	GDI	280,233	538,819,098	0.05
GEN HEALTHCARE REIT UNITS	GHC	180,154	220,742,347	0.08
GENETIC TECHNOLOGIES ORDINARY	GTG	14,432,700	2,435,282,724	0.59
GENWORTH MORTGAGE ORDINARY	GMA	23,350,469	509,365,050	4.58
GLOBAL ENE VEN LTD ORDINARY	GEV	32,068	242,279,757	0.01

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GOLD ROAD RES LTD ORDINARY	GOR	34,699,177	871,179,089	3.98
GOODMAN GROUP STAPLED	GMG	17,530,945	1,789,121,143	0.98
GPT GROUP STAPLED SEC.	GPT	14,419,655	1,801,628,313	0.80
GRAINCORP LIMITED A CLASS ORDINARY	GNC	565,693	228,855,628	0.25
GRANGE RESOURCES. ORDINARY	GRR	370	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	6,237,027	116,152,223	5.37
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	8,411,869	661,340,472	1.27
GTN LIMITED ORDINARY	GTN	712,609	224,720,643	0.32
GWA GROUP LTD ORDINARY	GWA	7,058,117	263,947,630	2.67
HANSEN TECHNOLOGIES ORDINARY	HSN	584,296	181,930,344	0.32
HARVEY NORMAN ORDINARY	HVN	109,584,824	1,113,054,911	9.85
HEALTHSCOPE LIMITED. ORDINARY	HSO	108,932,293	1,736,039,914	6.27
HELLOWORLD TRAVL LTD ORDINARY	HLO	574,127	120,204,418	0.48
HENDERSON GROUP CDI 1:1	HGG	23,882,134	762,232,036	3.13
HFA HOLDINGS LIMITED ORDINARY	HFA	349	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	5,186,478	323,275,003	1.60
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	43,093	146,105,439	0.03
HT&E LIMITED ORDINARY	HT1	9,919,529	308,200,975	3.22
HUB24 LTD ORDINARY	HUB	600	54,980,675	0.00

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IDP EDUCATION LTD ORDINARY	IEL	2,179,556	250,294,968	0.87
ILUKA RESOURCES ORDINARY	ILU	16,239,192	418,700,517	3.88
IMDEX LIMITED ORDINARY	IMD	349,486	367,463,185	0.10
IMF BENTHAM LTD BND 3M 06-19 E	IMFHA	500	500,000	0.10
IMF BENTHAM LTD ORDINARY	IMF	6,156,649	172,046,575	3.58
IMPEDIMED LIMITED ORDINARY	IPD	26,460,133	375,065,203	7.05
INCITEC PIVOT ORDINARY	IPL	25,934,477	1,687,170,521	1.54
INDEPENDENCE GROUP ORDINARY	IGO	74,769,250	586,747,023	12.74
INDUSTRIA REIT STAPLED	IDR	586,662	163,113,881	0.36
INFIGEN ENERGY STAPLED SECURITIES	IFN	6,959,776	950,259,556	0.73
INFOMEDIA LTD ORDINARY	IFM	4,530	310,823,521	0.00
INGENIA GROUP STAPLED SECURITIES	INA	3,822,240	202,649,787	1.89
INGHAMS GROUP ORDINARY	ING	12,618,391	380,243,196	3.32
INNATE IMMUNO ORDINARY	IIL	1,270	225,625,991	0.00
INSURANCE AUSTRALIA ORDINARY	IAG	19,967,190	2,367,524,344	0.84
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	210,563	1,074,866,433	0.02
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	270,036	614,047,458	0.04
INVOCARE LIMITED ORDINARY	IVC	4,937,188	110,030,298	4.49
IOOF HOLDINGS LTD ORDINARY	IFL	19,563,208	300,133,752	6.52

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IPH LIMITED ORDINARY	IPH	8,822,808	191,684,225	4.60
IRESS LIMITED ORDINARY	IRE	3,219,401	170,007,155	1.89
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	117,005	48,264,810	0.24
ISELECT LTD ORDINARY	ISU	3,283	227,367,049	0.00
ISENTIA GROUP LTD ORDINARY	ISD	21,911,301	200,000,001	10.96
IVEGROUP ORDINARY	IGL	56	119,280,624	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,222,352	440,859,888	0.50
JAPARA HEALTHCARE LT ORDINARY	JHC	22,231,123	265,545,992	8.37
JB HI-FI LIMITED ORDINARY	JBH	10,913,345	114,421,403	9.54
KAROON GAS AUSTRALIA ORDINARY	KAR	13,669,168	245,200,750	5.57
KATHMANDU HOLD LTD ORDINARY	KMD	33,055	201,497,120	0.02
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	1,976,358	333,331,373	0.59
KINGSGATE CONSOLID. ORDINARY	KCN	3,611,894	223,584,937	1.62
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	3,113,936	583,469,558	0.53
LINK ADMIN HLDG ORDINARY	LNK	2,744,081	359,797,322	0.76
LIQUEFIED NATURAL ORDINARY	LNG	21,664,291	512,979,962	4.22
LOVISA HOLDINGS LTD ORDINARY	LOV	1,400	105,000,000	0.00
LYNAS CORPORATION ORDINARY	LYC	71,636,363	3,677,053,427	1.95
MACA LIMITED ORDINARY	MLD	40,609	234,343,334	0.02
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	10,519,753	572,938,061	1.84

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MACQUARIE GROUP LTD ORDINARY	MQG	862,999	340,351,731	0.25
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,355,706	172,076,468	1.37
MAGNIS RESOURCE LTD ORDINARY	MNS	1,244,614	497,740,069	0.25
MANTRA GROUP LTD ORDINARY	MTR	18,417,571	297,428,917	6.19
MAYNE PHARMA LTD ORDINARY	MYX	196,491,755	1,510,992,738	13.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	495,327	83,204,720	0.60
MEDIBANK PRIVATE LTD ORDINARY	MPL	14,525,010	2,754,003,240	0.53
MEDUSA MINING LTD ORDINARY	MML	1,629,206	207,794,301	0.78
MEGAPORT LIMITED ORDINARY	MP1	9,881	55,904,994	0.02
MELBOURNE IT LIMITED ORDINARY	MLB	5,306	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	22,162,832	427,948,819	5.18
METALS X LIMITED ORDINARY	MLX	21,818,010	609,340,903	3.58
METCASH LIMITED ORDINARY	MTS	98,647,029	975,641,876	10.11
MFF CAPITAL INV LTD ORDINARY	MFF	6,101	480,620,578	0.00
MG UNIT TRUST ORDINARY	MGC	2,382,121	204,293,035	1.17
MICHAEL HILL INT ORDINARY	MHJ	931,971	387,438,513	0.24
MICRO-X LIMITED ORDINARY	MX1	222,500	116,196,128	0.19
MINERAL DEPOSITS ORDINARY	MDL	141,192	196,985,649	0.07
MINERAL RESOURCES. ORDINARY	MIN	1,232,549	187,330,196	0.66



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MIRVAC GROUP STAPLED SECURITIES	MGR	73,893,390	3,705,560,599	1.99
MMAOFFSHOR ORDINARY	MRM	12,622,406	373,076,993	3.38
MOBILE EMBRACE LTD ORDINARY	MBE	2,594	442,927,882	0.00
MOD RESOURCES LTD ORDINARY	MOD	9,610	1,866,338,075	0.00
MONADELPHOUS GROUP ORDINARY	MND	7,302,311	93,928,264	7.77
MONASH IVF GROUP LTD ORDINARY	MVF	629,518	235,395,438	0.27
MORTGAGE CHOICE LTD ORDINARY	MOC	774,972	124,958,734	0.62
MOUNT GIBSON IRON ORDINARY	MGX	10,995,520	1,096,562,516	1.00
MYER HOLDINGS LTD ORDINARY	MYR	108,923,653	821,278,815	13.26
MYOB GROUP LTD ORDINARY	MYO	38,098,874	606,441,629	6.28
MYSTATE LIMITED ORDINARY	MYS	693,767	89,445,395	0.78
NANOSONICS LIMITED ORDINARY	NAN	933,604	297,732,955	0.31
NATIONAL AUST. BANK HY 3M PER Q X ST	NABHA	1,000	20,000,000	0.00
NATIONAL AUST. BANK ORDINARY	NAB	13,659,641	2,675,423,989	0.51
NATIONAL STORAGE STAPLED	NSR	20,035,205	507,123,606	3.95
NAVITAS LIMITED ORDINARY	NVT	11,244,257	358,472,785	3.14
NEARMAP LTD ORDINARY	NEA	285,667	387,686,515	0.07
NEOMETALS LTD ORDINARY	NMT	378,092	560,441,509	0.07
NETCOMM WIRELESS ORDINARY	NTC	3,055,071	146,329,906	2.09
NEW HOPE CORPORATION ORDINARY	NHC	461,492	831,070,344	0.06
NEWCREST MINING ORDINARY	NCM	5,277,579	767,109,538	0.69

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NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	13,576,509	0.11
NEWS CORP.. B VOTING CDI	NWS	3,485,303	46,795,743	7.45
NEXTDC LIMITED ORDINARY	NXT	18,167,121	284,097,434	6.39
NIB HOLDINGS LIMITED ORDINARY	NHF	5,544,667	439,004,182	1.26
NINE ENTERTAINMENT ORDINARY	NEC	87,357,298	871,373,191	10.03
NORTHERN STAR ORDINARY	NST	13,077,726	600,542,315	2.18
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	2,843,594	266,928,840	1.07
NUHEARA LIMITED ORDINARY	NUH	2,239,681	543,901,711	0.41
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	804,950	614,470,373	0.13
OFX GROUP LTD ORDINARY	OFX	19,797,629	240,000,000	8.25
OIL SEARCH LTD ORDINARY	OSH	82,158,904	1,522,692,587	5.40
ONEVUE HOLDINGS LTD ORDINARY	OVH	216,762	263,337,753	0.08
OOH!MEDIA LIMITED ORDINARY	OML	1,233,800	164,138,049	0.75
ORICA LIMITED ORDINARY	ORI	6,642,018	376,175,751	1.77
ORIGIN ENERGY ORDINARY	ORG	16,466,050	1,755,114,972	0.94
OROCOBRE LIMITED ORDINARY	ORE	46,101,269	210,520,500	21.90
ORORA LIMITED ORDINARY	ORA	6,143,973	1,206,684,923	0.51
OROTONGROUP LIMITED ORDINARY	ORL	117,598	41,975,077	0.28
OZ MINERALS ORDINARY	OZL	1,609,961	298,664,750	0.54

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PACIFIC GRP LTD ORDINARY	PAC	110,000	41,801,622	0.26
PACT GROUP HLDGS LTD ORDINARY	PGH	8,602,879	299,234,086	2.87
PALADIN ENERGY LTD ORDINARY	PDN	99,016,320	1,712,843,812	5.78
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	2,118,098	46,574,426	4.55
PERSEUS MINING LTD ORDINARY	PRU	80,186,808	1,033,214,243	7.76
PILBARA MIN LTD ORDINARY	PLS	68,738,373	1,276,638,342	5.38
PLATINUM ASSET ORDINARY	PTM	14,922,333	586,678,900	2.54
PLATINUM CAPITAL LTD ORDINARY	PMC	553	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	3,613,380	533,891,470	0.68
PREMIER INVESTMENTS ORDINARY	PMV	793,019	157,668,766	0.50
PRIMA BIOMED LTD ORDINARY	PRR	8,728,200	2,079,742,938	0.42
PRIMARY HEALTH CARE ORDINARY	PRY	20,420,568	521,432,903	3.92
PROGRAMMED ORDINARY	PRG	5,836,113	257,315,272	2.27
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	2,100,269	602,780,329	0.35
QANTAS AIRWAYS ORDINARY	QAN	8,437,957	1,808,226,377	0.47
QBE INSURANCE GROUP ORDINARY	QBE	2,971,112	1,372,032,423	0.22

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QMS MEDIA LIMITED ORDINARY	QMS	28,116	320,968,730	0.01
QUBE HOLDINGS LTD ORDINARY	QUB	64,305,662	1,456,106,680	4.42
QUINTIS LTD ORDINARY	QIN	32,072,506	390,291,753	8.22
RAMELIUS RESOURCES ORDINARY	RMS	13,650,620	525,234,248	2.60
RAMSAY HEALTH CARE ORDINARY	RHC	3,826,884	202,081,252	1.89
RANGE INTERNATIONAL ORDINARY	RAN	92,973	86,920,380	0.11
RCG CORPORATION LTD ORDINARY	RCG	25,678,071	542,291,224	4.74
RCR TOMLINSON ORDINARY	RCR	1,429,206	139,963,412	1.02
REA GROUP ORDINARY	REA	4,448,389	131,714,699	3.38
RECKON LIMITED ORDINARY	RKN	30,291	113,294,832	0.03
RED MOUNT MIN LTD ORDINARY	RMX	67,896	421,181,535	0.02
RED RIVER RESOURCES ORDINARY	RVR	177,353	472,212,553	0.04
REDBUBBLE LIMITED ORDINARY	RBL	1,497,286	206,180,209	0.73
REGIS HEALTHCARE LTD ORDINARY	REG	11,066,868	300,358,466	3.68
REGIS RESOURCES ORDINARY	RRL	17,730,560	500,992,775	3.54
RELIANCE WORLDWIDE ORDINARY	RWC	39,421,905	525,000,000	7.51
RESAPP HEALTH LTD ORDINARY	RAP	754,370	596,602,103	0.13
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,506,438	1,417,841,999	0.25
RESOLUTE MINING ORDINARY	RSG	18,697,369	736,982,768	2.54
RETAIL FOOD GROUP ORDINARY	RFG	16,500,951	176,736,066	9.34
RHIPE LTD ORDINARY	RHP	13,049	138,091,614	0.01



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RIDLEY CORPORATION ORDINARY	RIC	1,171,838	307,817,071	0.38
RIO TINTO LIMITED ORDINARY	RIO	26,070,590	424,192,412	6.15
RURAL FUNDS GROUP STAPLED	RFF	189,846	208,132,251	0.09
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	2,984,464	157,735,772	1.89
SANTOS LTD ORDINARY	STO	50,575,161	2,082,911,041	2.43
SARACEN MINERAL ORDINARY	SAR	66,629,555	810,548,859	8.22
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	21,015,911	742,752,189	2.83
SCENTRE GRP STAPLED	SCG	15,159,723	5,324,296,678	0.28
SCOTT PAC GROUP LTD ORDINARY	SCO	719,815	139,191,601	0.52
SEALINK TRAVEL GRP ORDINARY	SLK	890,576	101,154,103	0.88
SEEK LIMITED ORDINARY	SEK	22,289,808	347,805,882	6.41
SELECT HARVESTS ORDINARY	SHV	5,967,844	73,606,835	8.11
SENEX ENERGY LIMITED ORDINARY	SXY	41,049,567	1,442,250,404	2.85
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	4,226,756	281,240,870	1.50
SEVEN WEST MEDIA LTD ORDINARY	SWM	20,410,467	1,508,034,368	1.35
SG FLEET GROUP LTD ORDINARY	SGF	983,933	253,030,869	0.39
SHINE CORPORATE ORDINARY	SHJ	108,303	173,161,812	0.06

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SIGMA HEALTH LTD ORDINARY	SIG	1,077,039	1,075,238,394	0.10
SILEX SYSTEMS ORDINARY	SLX	1,896,426	170,467,339	1.11
SILVER CHEF LIMITED ORDINARY	SIV	614,030	39,042,781	1.57
SILVER HERITAGE GRP ORDINARY	SVH	5,426	182,034,543	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	12,668,193	503,707,646	2.51
SILVER MINES LIMITED ORDINARY	SVL	458,158	390,881,467	0.12
SIMS METAL MGMT LTD ORDINARY	SGM	9,752,584	197,624,629	4.93
SINO GAS ENERGY ORDINARY	SEH	22,580,228	2,113,697,633	1.07
SIRTEX MEDICAL ORDINARY	SRX	2,628,163	57,696,441	4.56
SKY AND SPACE GLOBAL ORDINARY	SAS	1,401,598	589,889,128	0.24
SKY NETWORK ORDINARY	SKT	1,990,938	389,139,785	0.51
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	17,118,947	652,750,845	2.62
SLATER & GORDON ORDINARY	SGH	22,355,098	352,377,933	6.34
SMARTGRP CORPORATION ORDINARY	SIQ	185,837	123,080,405	0.15
SMS MANAGEMENT. ORDINARY	SMX	234,632	68,536,340	0.34
SOMNOMED LIMITED ORDINARY	SOM	2,520	57,867,419	0.00
SONIC HEALTHCARE ORDINARY	SHL	7,823,132	419,195,981	1.87
SOUL PATTINSON (W.H) ORDINARY	SOL	1,031,362	239,395,320	0.43
SOUTH32 LIMITED ORDINARY	S32	26,988,913	5,317,756,705	0.51
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	40,313,387	1,682,010,978	2.40
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	7,958,476	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	8,641,404	237,468,482	3.64
SPICERS LIMITED ORDINARY	SRS	13,052	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	9,317,660	1,098,290,178	0.85
ST BARBARA LIMITED ORDINARY	SBM	6,596,808	497,331,095	1.33
STANMORE COAL LTD ORDINARY	SMR	817,552	251,800,978	0.32
STARPHARMA HOLDINGS ORDINARY	SPL	5,727,649	368,587,789	1.55
STEADFAST GROUP LTD ORDINARY	SDF	2,262,526	749,751,634	0.30
STHN CROSS MEDIA ORDINARY	SXL	7,422,398	769,013,605	0.97
STOCKLAND UNITS/ORD STAPLED	SGP	7,436,713	2,418,400,142	0.31
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 ORDINARY	SUN	20,972,862	1,292,699,888	1.62
SUNDANCE ENERGY ORDINARY	SEA	13,752,502	1,249,351,617	1.10
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,101,977,037	0.00
SUPER RET REP LTD ORDINARY	SUL	10,341,194	197,240,020	5.24
SUPERLOOP LIMITED ORDINARY	SLC	4,995,558	178,304,723	2.80
SYD AIRPORT STAPLED US PROHIBIT.	SYD	47,363,341	2,249,825,201	2.11
SYNTONIC LIMITED ORDINARY	SYT	156,320	1,318,088,591	0.01
SYRAH RESOURCES ORDINARY	SYR	46,023,285	263,820,200	17.44
TABCORP HOLDINGS LTD ORDINARY	TAH	20,087,970	835,267,014	2.40

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TARUGA GOLD LTD ORDINARY	TAR	4,000	103,917,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	4,015,030	169,889,399	2.36
TATTS GROUP LTD ORDINARY	TTS	6,915,983	1,468,519,481	0.47
TECHNOLOGY ONE ORDINARY	TNE	1,809,601	313,399,409	0.58
TELSTRA CORPORATION. ORDINARY	TLS	125,473,800	11,893,297,855	1.05
TEN NETWORK HOLDINGS ORDINARY	TEN	12,426,956	362,156,847	3.43
THE A2 MILK COMPANY ORDINARY	A2M	55,132,000	718,238,067	7.68
THE REJECT SHOP ORDINARY	TRS	982,272	28,859,548	3.40
THE STAR ENT GRP ORDINARY	SGR	13,168,269	825,672,730	1.59
THORN GROUP LIMITED ORDINARY	TGA	3,567,509	158,246,851	2.25
TIGER RESOURCES ORDINARY	TGS	990,158	1,992,270,122	0.05
TOUCHCORP LTD ORDINARY	TCH	154,426	131,903,568	0.12
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	242	168,662,150	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	8,373,385	194,099,670	4.31
TPG TELECOM LIMITED ORDINARY	TPM	59,992,637	863,715,857	6.95
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	1,198,191	396,975,863	0.30
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	28,190,473	2,052,281,315	1.37
TREASURY WINE ESTATE ORDINARY	TWE	5,016,870	738,135,033	0.68
TROY RESOURCES LTD ORDINARY	TRY	6,918,308	456,599,905	1.52
UNILIFE CORPORATION CDI 60:1	UNS	119,999	368,792,280	0.03
UPDATER INC CDI 25:1 FORUS	UPD	47,168	285,749,250	0.02

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VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	21,369,130	3,958,650,636	0.54
VILLA WORLD LTD. ORDINARY	VLW	1,589,871	126,926,266	1.25
VILLAGE ROADSHOW LTD ORDINARY	VRL	5,375,901	161,810,579	3.32
VIRGIN AUS HLDG LTD ORDINARY	VAH	31,158,896	8,458,119,315	0.37
VIRTUS HEALTH LTD ORDINARY	VRT	4,298,595	80,388,494	5.35
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	41,097	82,262,699	0.05
VITA GROUP LTD ORDINARY	VTG	434,830	152,599,735	0.28
VIVA ENERGY REIT STAPLED	VVR	6,640,917	690,151,562	0.96
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	12,470,823	0.00
VOCUS GROUP LTD ORDINARY	VOC	99,749,196	623,117,254	16.01
WATPAC LIMITED ORDINARY	WTP	3,275	186,055,907	0.00
WEBJET LIMITED ORDINARY	WEB	921,290	98,403,067	0.94
WEBSTER LTD ORDINARY	WBA	140,348	359,745,163	0.04
WELLARD LIMITED ORDINARY	WLD	478,643	531,250,312	0.09
WESFARMERS LIMITED ORDINARY	WES	10,998,201	1,133,840,242	0.97
WEST AFRICAN RES LTD ORDINARY	WAF	1,741,170	484,248,253	0.36
WESTERN AREAS LTD ORDINARY	WSA	47,970,264	272,276,625	17.62
WESTFIELD CORP STAPLED	WFD	43,360,836	2,078,089,686	2.09
WESTGOLD RESOURCES. ORDINARY	WGX	10,912,716	304,671,487	3.58
WESTPAC BANKING CORP ORDINARY	WBC	45,635,462	3,356,614,808	1.36
WHITEHAVEN COAL ORDINARY	WHC	30,787,272	1,026,045,885	3.00

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WISETECH GLOBAL LTD ORDINARY	WTC	505,473	290,827,191	0.17
WOODSIDE PETROLEUM ORDINARY	WPL	20,030,180	842,444,903	2.38
WOOLWORTHS LIMITED ORDINARY	WOW	44,322,400	1,294,416,480	3.42
WORLEYPARSONS LTD ORDINARY	WOR	13,031,060	246,971,432	5.28
WPP AUNZ LTD ORDINARY	WPP	5,661,282	852,151,870	0.66
XENITH IP GROUP LTD ORDINARY	XIP	440,035	87,718,231	0.50
XERO LTD ORD FOR.EXEMPT NZX	XRO	9,261	137,761,136	0.01
XPED LIMITED ORDINARY	XPE	122,876	1,732,982,421	0.01
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,276,659	0.00
YOWIE GROUP ORDINARY	YOW	554,671	211,805,365	0.26
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,900,013	400,000,000	0.48
ZOONO GROUP LTD ORDINARY	ZNO	173,750	58,933,545	0.29