



Reported Daily Short Positions for 19/05/17

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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	642,862	139,134,170	0.46
88 ENERGY LTD ORDINARY	88E	3,317	4,632,693,932	0.00
A.P. EAGERS LIMITED ORDINARY	APE	941,143	190,836,069	0.49
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,486,224	575,570,368	0.26
ACONEX LIMITED ORDINARY	ACX	27,834,227	198,646,866	14.01
ACRUX LIMITED ORDINARY	ACR	671,544	166,521,711	0.40
ADACEL TECHNOLOGIES ORDINARY	ADA	31,764	79,268,178	0.04
ADAIRES LIMITED ORDINARY	ADH	1,034,825	165,874,785	0.62
ADELAIDE BRIGHTON ORDINARY	ABC	11,309,739	650,272,495	1.74
AFTERPAY HOLDINGS ORDINARY	AFY	70,180	77,337,038	0.09
AGL ENERGY LIMITED. ORDINARY	AGL	2,208,987	662,816,325	0.33
AGUIA RES LTD ORDINARY	AGR	220,080	90,837,491	0.24
AINSWORTH GAME TECH. ORDINARY	AGI	11,672,264	331,085,560	3.53
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	1,246,089	285,092,478	0.44
ALACER GOLD CORP. CDI 1:1	AQG	1,541,242	81,680,622	1.89
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	673,907	195,769,080	0.34
ALEXIUM INT GROUP ORDINARY	AJX	217,554	303,727,998	0.07
ALKANE RESOURCES LTD ORDINARY	ALK	137,905	505,215,669	0.03
ALS LTD ORDINARY	ALQ	559,181	504,221,143	0.11
ALTIUM LIMITED ORDINARY	ALU	1,350,216	130,215,813	1.04

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ALUMINA LIMITED ORDINARY	AWC	169,724,172	2,879,843,498	5.89
AMA GROUP LIMITED ORDINARY	AMA	8,999,878	488,892,102	1.84
AMAYSIM AUS LTD ORDINARY	AYS	3,366,288	208,015,170	1.62
AMCOR LIMITED ORDINARY	AMC	6,875,279	1,158,141,276	0.59
AMP LIMITED ORDINARY	AMP	68,086,498	2,929,885,182	2.32
ANSELL LIMITED ORDINARY	ANN	5,140,250	147,551,884	3.48
ANZ BANKING GRP LTD CN 3M PER Q RD T-24	ANZPG	850	16,220,000	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	11,625,911	2,936,037,009	0.40
APA GROUP STAPLED SECURITIES	APA	13,689,678	1,114,307,369	1.23
APN NEWS & MEDIA ORDINARY	APN	580,200	308,200,975	0.19
APN OUTDOOR GRP ORDINARY	APO	3,597,435	166,614,509	2.16
APOLLO TOURISM ORDINARY	ATL	720,000	145,117,829	0.50
APPEN LIMITED ORDINARY	APX	425,389	97,699,433	0.44
ARB CORPORATION. ORDINARY	ARB	2,584,956	79,184,214	3.26
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	57,300,418	469,153,284	12.21
ARENA REIT. STAPLED	ARF	215,029	234,843,336	0.09
ARISTOCRAT LEISURE ORDINARY	ALL	260,234	638,544,150	0.04
ARRIUM LTD ORDINARY	ARI	49,957,761	2,937,293,755	1.70
ASALEO CARE LIMITED ORDINARY	AHY	17,801,427	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	118,176	60,652,466	0.19

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ASX LIMITED ORDINARY	ASX	4,142,481	193,595,162	2.14
ATLAS IRON LIMITED ORDINARY	AGO	12,861,249	9,261,133,336	0.14
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	86,808	1,193,219,685	0.01
AUDIO PIXELS LTD ORDINARY	AKP	171	26,893,409	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	26,645,990	2,051,745,485	1.30
AUSDRILL LIMITED ORDINARY	ASL	1,359,118	312,277,224	0.44
AUSNET SERVICES LTD ORDINARY	AST	52,195,262	3,603,155,012	1.45
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	23,551	214,812,671	0.01
AUSTAL LIMITED ORDINARY	ASB	2,969,770	349,099,263	0.85
AUSTIN ENGINEERING ORDINARY	ANG	5,070,809	578,833,756	0.88
AUSTRALIAN AGRICULT. ORDINARY	AAC	34,179,379	587,005,729	5.82
AUSTRALIAN MINES LTD ORDINARY	AUZ	507,943	2,139,626,217	0.02
AUSTRALIAN PHARM. ORDINARY	API	3,908,530	489,800,386	0.80
AUSTRALIS OIL & GAS ORDINARY	ATS	12,520	714,368,272	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	15,590,106	331,623,014	4.70
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,281,900	201,000,000	0.64
AVENTUS RETAIL FUND UNIT	AVN	423,428	396,935,516	0.11
AVEO GROUP STAPLED SECURITIES	AOG	1,015,130	581,337,672	0.17
AVJENNINGS LIMITED ORDINARY	AVJ	752,900	384,423,851	0.20
AWE LIMITED ORDINARY	AWE	28,131,164	528,156,857	5.33



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AXSESSTODAY LTD ORDINARY	AXL	9,523	46,150,704	0.02
BABY BUNTING GRP LTD ORDINARY	BBN	1,255,488	125,720,488	1.00
BANK OF QUEENSLAND. ORDINARY	BOQ	6,679,800	387,324,452	1.72
BAPCOR LIMITED ORDINARY	BAP	13,866,721	278,633,080	4.98
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	36,856,819	1,873,812,484	1.97
BEACON LIGHTING GRP ORDINARY	BLX	402,782	215,262,753	0.19
BEADELL RESOURCE LTD ORDINARY	BDR	85,764,546	1,233,430,847	6.95
BEGA CHEESE LTD ORDINARY	BGA	9,479,435	152,602,945	6.21
BELLAMY'S AUSTRALIA ORDINARY	BAL	11,952,514	96,686,525	12.36
BENDIGO AND ADELAIDE ORDINARY	BEN	29,737,120	477,393,167	6.23
BENITEC BIOPHARMA ORDINARY	BLT	812,780	205,142,734	0.40
BERKELEY ENERGIA LTD ORDINARY	BKY	403,848	254,489,976	0.16
BETA AUST STR BEAR TMF UNITS	BBOZ	5,500	5,850,000	0.09
BHP BILLITON LIMITED ORDINARY	BHP	42,341,040	3,211,691,105	1.32
BILLABONG ORDINARY	BBG	1,186,810	198,079,110	0.60
BLACKHAM RESOURCES ORDINARY	BLK	2,668,242	338,477,691	0.79
BLACKMORES LIMITED ORDINARY	BKL	1,325,439	17,225,807	7.69
BLUE SKY LIMITED ORDINARY	BLA	1,431,732	67,693,064	2.12
BLUESCOPE STEEL LTD ORDINARY	BSL	948,999	566,015,651	0.17

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BORAL LIMITED. ORDINARY	BLD	16,177,101	1,172,331,924	1.38
BRAMBLES LIMITED ORDINARY	BXB	27,580,950	1,589,359,187	1.74
BREVILLE GROUP LTD ORDINARY	BRG	756,013	130,095,322	0.58
BRICKWORKS LIMITED ORDINARY	BKW	1,116,555	149,105,838	0.75
BT INVESTMENT MNGMNT ORDINARY	BTT	2,944,507	313,289,257	0.94
BUBS AUST LTD ORDINARY	BUB	17,758	190,861,838	0.01
BURU ENERGY ORDINARY	BRU	5,458,835	339,997,078	1.61
BWP TRUST ORDINARY UNITS	BWP	7,126,089	642,383,803	1.11
BWX LIMITED ORDINARY	BWX	2,233,174	92,296,020	2.42
CABCHARGE AUSTRALIA ORDINARY	CAB	5,024,717	120,430,683	4.17
CALTEX AUSTRALIA ORDINARY	CTX	3,118,693	260,810,519	1.20
CAPILANO HONEY LTD ORDINARY	CZZ	5,382	9,457,481	0.06
CAPITOL HEALTH ORDINARY	CAJ	3,849,839	810,098,465	0.48
CARDINAL RESO LTD ORDINARY	CDV	2,210,467	349,586,710	0.63
CARDNO LIMITED ORDINARY	CDD	1,487,758	479,589,929	0.31
CARNARVON PETROLEUM ORDINARY	CVN	18,464	1,021,344,809	0.00
CARSALES.COM LTD. ORDINARY	CAR	4,688,404	241,776,458	1.94
CASH CONVERTERS ORDINARY	CCV	3,406,104	493,047,424	0.69
CATAPULT GRP INT LTD ORDINARY	CAT	1,849,272	165,184,617	1.12
CEDAR WOODS PROP. ORDINARY	CWP	16,242	78,891,681	0.02
CENTURIA I REIT ORDINARY UNITS	CIP	222,404	211,957,288	0.10



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CHALLENGER LIMITED ORDINARY	CGF	6,195,864	572,001,855	1.08
CHAMPION IRON LTD ORDINARY	CIA	160	386,934,339	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	5,483,933	462,900,284	1.18
CHARTER HALL RETAIL UNITS	CQR	19,859,151	406,189,092	4.89
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	514,560	411,001,665	0.13
CHTR H LWR STAPLED	CLW	399,629	207,787,175	0.19
CIMIC GROUP LTD ORDINARY	CIM	218,241	324,254,097	0.07
CLASS LIMITED ORDINARY	CL1	1,083	117,515,849	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	3,234,104	572,731,730	0.56
CLEANAWAY WASTE LTD ORDINARY	CWY	4,336,874	1,592,889,317	0.27
CLOVER CORPORATION ORDINARY	CLV	21,434	165,181,696	0.01
COCA-COLA AMATIL ORDINARY	CCL	11,773,346	763,590,249	1.54
COCHLEAR LIMITED ORDINARY	COH	636,205	57,426,649	1.11
COLLECTION HOUSE ORDINARY	CLH	4,815,156	135,889,764	3.54
COLLINS FOODS LTD ORDINARY	CKF	438,058	106,622,194	0.41
COMMONWEALTH BANK. CN 3M PER Q RD T-20	CBAPC	300	20,000,000	0.00
COMMONWEALTH BANK. CN 3M PER Q RD T-21	CBAPE	465	14,500,000	0.00
COMMONWEALTH BANK. CN 3M PER Q RD T-22	CBAPF	270	16,400,000	0.00
COMMONWEALTH BANK. ORDINARY	CBA	20,513,280	1,729,868,161	1.19
COMPUTERSHARE LTD ORDINARY	CPU	1,954,054	546,326,010	0.36
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	1,098,469	183,339,718	0.60



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COOPER ENERGY LTD ORDINARY	COE	6,867,684	1,140,193,282	0.60
CORP TRAVEL LIMITED ORDINARY	CTD	7,519,523	105,216,748	7.15
COSTA GROUP HOLDINGS ORDINARY	CGC	983,045	319,280,437	0.31
COVER-MORE GRP LTD ORDINARY	CVO	864,294	380,082,011	0.23
CREDIT CORP GROUP ORDINARY	CCP	2,423,249	47,353,505	5.12
CROMWELL PROP STAPLED SECURITIES	CMW	11,046,600	1,762,361,339	0.63
CROWN RESORTS LTD ORDINARY	CWN	10,463,394	725,614,882	1.44
CSG LIMITED ORDINARY	CSV	20,015,978	320,872,439	6.24
CSL LIMITED ORDINARY	CSL	1,210,797	454,208,391	0.27
CSR LIMITED ORDINARY	CSR	22,553,363	504,480,858	4.47
CUDECO LIMITED ORDINARY	CDU	180,090	394,278,197	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	6,585,491	749,259,889	0.88
DACIAN GOLD LTD ORDINARY	DCN	8,430,328	201,732,155	4.18
DECMIL GROUP LIMITED ORDINARY	DCG	631,146	171,736,697	0.37
DEPARTMENT 13 INTL ORDINARY	D13	80,000	235,777,235	0.03
DEXUS STAPLED UNITS	DXS	17,235,309	967,947,692	1.78
DOMINO PIZZA ENTERPR ORDINARY	DMP	9,642,004	88,872,855	10.85
DONACO INTERNATIONAL ORDINARY	DNA	8,346,018	831,211,424	1.00
DORAY MINERALS LTD ORDINARY	DRM	7,171,698	357,089,610	2.01
DORSAVI LTD ORDINARY	DVL	100,000	167,305,859	0.06
DOWNER EDI LIMITED ORDINARY	DOW	11,826,523	594,702,512	1.99



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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	8,189,235	389,250,252	2.10
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	9,840,874	265,300,492	3.71
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	1,302,300	113,859,440	1.14
EMECO HOLDINGS ORDINARY	EHL	4,231	2,436,860,480	0.00
EMFCY GROUP LIMITED ORDINARY	EMC	78,479	238,442,786	0.03
EML PAYMENTS LTD ORDINARY	EML	2,459,667	245,857,181	1.00
ENERGY RESOURCES ORDINARY 'A'	ERA	10,434,950	517,725,062	2.02
ENERGY WORLD CORPOR. ORDINARY	EWC	12,487,683	1,734,166,672	0.72
EQUITY HL ORDINARY	EQT	11,803	20,124,887	0.06
ERM POWER LIMITED ORDINARY	EPW	1,344,175	252,504,453	0.53
ESENSE-LAB LTD CDI 1:1	ESE	19,969	22,500,000	0.09
ESTIA HEALTH LTD ORDINARY	EHE	18,948,819	260,602,749	7.27
EUREKA GROUP LTD ORDINARY	EGH	194,152	229,671,923	0.08
EVENT HOSPITALITY ORDINARY	EVT	173,870	159,365,855	0.11
EVOLUTION MINING LTD ORDINARY	EVN	34,552,534	1,682,798,626	2.05



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FAIRFAX MEDIA LTD ORDINARY	FXJ	33,970,771	2,299,475,546	1.48
FAR LTD ORDINARY	FAR	70,041,318	5,130,762,326	1.37
FASTBRICK ROBOTICS ORDINARY	FBR	187,230	637,448,263	0.03
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	424,465	567,896,673	0.07
FLEETWOOD CORP ORDINARY	FWD	700,463	61,039,412	1.15
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,685,287	695,921,174	0.39
FLEXIGROUP LIMITED ORDINARY	FXL	8,553,041	372,351,650	2.30
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,249,941	101,042,829	11.13
FOLKESTONE EDU TRUST UNITS	FET	109,248	250,561,196	0.04
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	347	124,022,032	0.00
FORTESCUE METALS GRP ORDINARY	FMG	80,333,173	3,113,798,151	2.58
FREEDOM FOOD LTD ORDINARY	FNP	434,445	200,509,531	0.22
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	692,847	85,739,547	0.81
G8 EDUCATION LIMITED ORDINARY	GEM	8,709,406	403,871,969	2.16
GALAXY RESOURCES ORDINARY	GXY	86,159,969	1,975,692,354	4.36
GASCOYNE RES LTD ORDINARY	GCY	442,589	377,175,677	0.12
GATEWAY LIFESTYLE STAPLED	GTY	23,754,395	299,397,735	7.93
GBST HOLDINGS.. ORDINARY	GBT	638,628	67,858,918	0.94
GDI PROPERTY GRP STAPLED SECURITIES	GDI	226,040	537,746,463	0.04



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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	23,534,732	509,365,050	4.62
GOLD ROAD RES LTD ORDINARY	GOR	33,928,306	871,179,089	3.89
GOODMAN GROUP STAPLED	GMG	18,179,410	1,789,121,143	1.02
GPT GROUP STAPLED SEC.	GPT	14,639,780	1,801,628,313	0.81
GRAINCORP LIMITED A CLASS ORDINARY	GNC	640,436	228,855,628	0.28
GRANGE RESOURCES. ORDINARY	GRR	370	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	6,275,808	116,152,223	5.40
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	8,532,285	661,340,472	1.29
GTN LIMITED ORDINARY	GTN	712,609	224,720,643	0.32
GWA GROUP LTD ORDINARY	GWA	7,167,815	263,947,630	2.72
HANSEN TECHNOLOGIES ORDINARY	HSN	581,118	181,930,344	0.32
HARVEY NORMAN ORDINARY	HVN	109,199,779	1,113,054,911	9.81
HEALTHSCOPE LIMITED. ORDINARY	HSO	109,776,761	1,736,039,914	6.32
HELLOWORLD TRAVL LTD ORDINARY	HLO	574,127	120,204,418	0.48
HENDERSON GROUP CDI 1:1	HGG	24,816,728	762,232,036	3.26
HFA HOLDINGS LIMITED ORDINARY	HFA	349	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	5,179,083	327,625,003	1.58
HILLS LTD ORDINARY	HIL	71,481	231,985,526	0.03
HORIZON OIL LIMITED ORDINARY	HZN	631,079	1,301,981,265	0.05

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HOTEL PROPERTY STAPLED	HPI	42,585	146,105,439	0.03
HT&E LIMITED ORDINARY	HT1	10,402,285	308,200,975	3.38
HUB24 LTD ORDINARY	HUB	723	54,980,675	0.00
IDP EDUCATION LTD ORDINARY	IEL	2,284,213	250,294,968	0.91
ILUKA RESOURCES ORDINARY	ILU	16,273,429	418,700,517	3.89
IMDEX LIMITED ORDINARY	IMD	349,273	367,463,185	0.10
IMF BENTHAM LTD BND 3M 06-19 E	IMFHA	126	500,000	0.03
IMF BENTHAM LTD ORDINARY	IMF	6,160,879	172,046,575	3.58
IMPEDIMED LIMITED ORDINARY	IPD	26,935,260	375,065,203	7.18
INCITEC PIVOT ORDINARY	IPL	28,886,515	1,687,170,521	1.71
INDEPENDENCE GROUP ORDINARY	IGO	76,847,923	586,747,023	13.10
INDUSTRIA REIT STAPLED	IDR	570,390	163,113,881	0.35
INFIGEN ENERGY STAPLED SECURITIES	IFN	6,789,347	950,259,556	0.71
INFOMEDIA LTD ORDINARY	IFM	4,530	310,823,521	0.00
INGENIA GROUP STAPLED SECURITIES	INA	2,332,308	202,649,787	1.15
INGHAMS GROUP ORDINARY	ING	12,729,708	380,243,196	3.35
INNATE IMMUNO ORDINARY	IIL	1,270	225,625,991	0.00
INSURANCE AUSTRALIA ORDINARY	IAG	21,080,413	2,367,524,344	0.89
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



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INVESTA OFFICE FUND STAPLED SECURITIES	IOF	283,346	614,047,458	0.05
INVOCARE LIMITED ORDINARY	IVC	4,919,764	110,030,298	4.47
IOOF HOLDINGS LTD ORDINARY	IFL	19,278,691	300,133,752	6.42
IOT GROUP LIMITED ORDINARY	IOT	4,656	537,255,373	0.00
IPH LIMITED ORDINARY	IPH	8,924,386	191,684,225	4.66
IRESS LIMITED ORDINARY	IRE	3,269,314	170,007,155	1.92
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	105,438	48,264,810	0.22
ISELECT LTD ORDINARY	ISU	3,283	227,367,049	0.00
ISENTIA GROUP LTD ORDINARY	ISD	23,329,387	200,000,001	11.66
IVEGROUP ORDINARY	IGL	56	119,280,624	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	1,996,978	440,859,888	0.45
JAPARA HEALTHCARE LT ORDINARY	JHC	22,369,180	265,545,992	8.42
JB HI-FI LIMITED ORDINARY	JBH	10,944,857	114,421,403	9.57
KAROON GAS AUSTRALIA ORDINARY	KAR	13,936,958	245,200,750	5.68
KATHMANDU HOLD LTD ORDINARY	KMD	37,294	201,497,120	0.02
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	1,917,159	333,331,373	0.58
KINGSGATE CONSOLID. ORDINARY	KCN	3,611,894	223,584,937	1.62
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	3,218,621	583,469,558	0.55
LINK ADMIN HLDG ORDINARY	LNK	2,788,705	359,797,322	0.78
LIQUEFIED NATURAL ORDINARY	LNG	21,987,095	512,979,962	4.29

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LIVING CELL TECH. ORDINARY	LCT	84,715	570,605,981	0.01
LOVISA HOLDINGS LTD ORDINARY	LOV	3,396	105,000,000	0.00
LYNAS CORPORATION ORDINARY	LYC	71,723,600	3,677,053,427	1.95
MACA LIMITED ORDINARY	MLD	40,609	234,343,334	0.02
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	10,442,249	572,938,061	1.82
MACQUARIE GROUP LTD ORDINARY	MQG	866,251	340,351,731	0.25
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,416,582	172,076,468	1.40
MAGNIS RESOURCE LTD ORDINARY	MNS	1,288,347	497,740,069	0.26
MANTRA GROUP LTD ORDINARY	MTR	18,415,678	297,428,917	6.19
MAYNE PHARMA LTD ORDINARY	MYX	198,074,351	1,510,992,738	13.11
MCMILLAN SHAKESPEARE ORDINARY	MMS	727,772	83,204,720	0.87
MEDIBANK PRIVATE LTD ORDINARY	MPL	14,534,338	2,754,003,240	0.53
MEDUSA MINING LTD ORDINARY	MML	1,667,506	207,794,301	0.80
MEGAPORT LIMITED ORDINARY	MP1	9,881	55,904,994	0.02
MELBOURNE IT LIMITED ORDINARY	MLB	5,306	111,426,107	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	14,796	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	22,246,043	427,948,819	5.20
METALS X LIMITED ORDINARY	MLX	21,726,634	609,340,903	3.57
METCASH LIMITED ORDINARY	MTS	99,534,107	975,641,876	10.20
MFF CAPITAL INV LTD ORDINARY	MFF	6,101	480,620,578	0.00
MG UNIT TRUST ORDINARY	MGC	2,466,335	204,293,035	1.21



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MICHAEL HILL INT ORDINARY	MHJ	908,430	387,438,513	0.23
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	1,198,231	187,330,196	0.64
MIRVAC GROUP STAPLED SECURITIES	MGR	78,052,254	3,705,560,599	2.11
MMAOFFSHOR ORDINARY	MRM	12,638,641	373,076,993	3.39
MOBILE EMBRACE LTD ORDINARY	MBE	2,594	442,927,882	0.00
MOD RESOURCES LTD ORDINARY	MOD	8,506	1,866,338,075	0.00
MONADELPHOUS GROUP ORDINARY	MND	7,142,048	93,928,264	7.60
MONASH IVF GROUP LTD ORDINARY	MVF	629,518	235,395,438	0.27
MORTGAGE CHOICE LTD ORDINARY	MOC	1,024,972	124,958,734	0.82
MOUNT GIBSON IRON ORDINARY	MGX	11,211,564	1,096,562,516	1.02
MYER HOLDINGS LTD ORDINARY	MYR	111,923,128	821,278,815	13.63
MYOB GROUP LTD ORDINARY	MYO	39,005,222	606,441,629	6.43
MYSTATE LIMITED ORDINARY	MYS	656,906	89,445,395	0.73
NANOSONICS LIMITED ORDINARY	NAN	1,728,882	297,732,955	0.58
NATIONAL AUST. BANK ORDINARY	NAB	13,545,573	2,675,423,989	0.51
NATIONAL STORAGE STAPLED	NSR	20,012,800	507,123,606	3.95
NAVITAS LIMITED ORDINARY	NVT	11,318,664	358,472,785	3.16
NEARMAP LTD ORDINARY	NEA	288,660	387,686,515	0.07
NEOMETALS LTD ORDINARY	NMT	378,092	560,441,509	0.07



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NETCOMM WIRELESS ORDINARY	NTC	3,057,688	146,329,906	2.09
NEW HOPE CORPORATION ORDINARY	NHC	464,835	831,070,344	0.06
NEWCREST MINING ORDINARY	NCM	5,162,276	767,109,538	0.67
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	13,576,509	0.11
NEWS CORP.. B VOTING CDI	NWS	3,413,569	46,795,743	7.29
NEXTDC LIMITED ORDINARY	NXT	18,599,488	284,097,434	6.55
NIB HOLDINGS LIMITED ORDINARY	NHF	5,571,392	439,004,182	1.27
NINE ENTERTAINMENT ORDINARY	NEC	84,629,017	871,373,191	9.71
NORTHERN STAR ORDINARY	NST	14,184,106	600,542,315	2.36
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	2,876,056	266,928,840	1.08
NUHEARA LIMITED ORDINARY	NUH	2,298,346	543,901,711	0.42
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	758,111	614,470,373	0.12
OFX GROUP LTD ORDINARY	OFX	19,971,464	240,000,000	8.32
OIL SEARCH LTD ORDINARY	OSH	82,603,259	1,522,692,587	5.42
ONEVUE HOLDINGS LTD ORDINARY	OVH	215,997	263,337,753	0.08
OOH!MEDIA LIMITED ORDINARY	OML	2,468,519	164,138,049	1.50
ORICA LIMITED ORDINARY	ORI	6,655,889	376,175,751	1.77
ORIGIN ENERGY ORDINARY	ORG	14,685,017	1,755,114,972	0.84
OROCOBRE LIMITED ORDINARY	ORE	46,982,413	210,520,500	22.32

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ORORA LIMITED ORDINARY	ORA	6,293,343	1,206,684,923	0.52
OROTONGROUP LIMITED ORDINARY	ORL	173,000	41,975,077	0.41
OZ MINERALS ORDINARY	OZL	1,618,505	298,664,750	0.54
PACIFIC GRP LTD ORDINARY	PAC	30,000	41,801,622	0.07
PACT GROUP HLDGS LTD ORDINARY	PGH	8,643,518	299,234,086	2.89
PALADIN ENERGY LTD ORDINARY	PDN	93,624,787	1,712,843,812	5.47
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	2,105,669	46,574,426	4.52
PERSEUS MINING LTD ORDINARY	PRU	80,365,917	1,033,214,243	7.78
PILBARA MIN LTD ORDINARY	PLS	73,335,243	1,276,638,342	5.74
PLATINUM ASSET ORDINARY	PTM	15,199,622	586,678,900	2.59
PLATINUM CAPITAL LTD ORDINARY	PMC	1,697	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	3,655,380	533,891,470	0.68
PREMIER INVESTMENTS ORDINARY	PMV	918,577	157,668,766	0.58
PRIMA BIOMED LTD ORDINARY	PRR	8,728,200	2,079,742,938	0.42
PRIMARY HEALTH CARE ORDINARY	PRY	23,958,982	521,432,903	4.59
PROGRAMMED ORDINARY	PRG	5,871,293	257,315,272	2.28

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PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	2,100,048	602,780,329	0.35
QANTAS AIRWAYS ORDINARY	QAN	8,488,786	1,808,226,377	0.47
QBE INSURANCE GROUP ORDINARY	QBE	2,848,841	1,372,032,423	0.21
QMS MEDIA LIMITED ORDINARY	QMS	28,116	320,968,730	0.01
QUBE HOLDINGS LTD ORDINARY	QUB	65,936,624	1,456,106,680	4.53
QUINTIS LTD ORDINARY	QIN	32,072,506	390,291,753	8.22
RAMELIUS RESOURCES ORDINARY	RMS	13,785,092	525,234,248	2.62
RAMSAY HEALTH CARE ORDINARY	RHC	3,845,966	202,081,252	1.90
RANGE INTERNATIONAL ORDINARY	RAN	90,973	86,920,380	0.10
RCG CORPORATION LTD ORDINARY	RCG	25,838,085	542,291,224	4.76
RCR TOMLINSON ORDINARY	RCR	1,426,700	139,963,412	1.02
REA GROUP ORDINARY	REA	4,460,288	131,714,699	3.39
RECKON LIMITED ORDINARY	RKN	26,371	113,294,832	0.02
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	11,100,458	300,358,466	3.70
REGIS RESOURCES ORDINARY	RRL	18,694,812	500,992,775	3.73
RELIANCE WORLDWIDE ORDINARY	RWC	39,215,683	525,000,000	7.47
RESAPP HEALTH LTD ORDINARY	RAP	748,169	596,602,103	0.13
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,443,017	1,417,841,999	0.24



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RESOLUTE MINING ORDINARY	RSG	20,474,307	736,982,768	2.78
RETAIL FOOD GROUP ORDINARY	RFG	16,744,022	176,736,066	9.47
RHIPE LTD ORDINARY	RHP	13,049	138,091,614	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,263,416	307,817,071	0.41
RIO TINTO LIMITED ORDINARY	RIO	25,969,974	424,192,412	6.12
RURAL FUNDS GROUP STAPLED	RFF	178,739	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	3,082,953	157,735,772	1.95
SANTOS LTD ORDINARY	STO	52,642,879	2,082,911,041	2.53
SARACEN MINERAL ORDINARY	SAR	70,015,985	810,548,859	8.64
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	20,843,861	742,752,189	2.81
SCENTRE GRP STAPLED	SCG	15,319,645	5,324,296,678	0.29
SCOTT PAC GROUP LTD ORDINARY	SCO	757,554	139,191,601	0.54
SEALINK TRAVEL GRP ORDINARY	SLK	885,925	101,154,103	0.88
SEEK LIMITED ORDINARY	SEK	22,389,244	347,805,882	6.44
SELECT HARVESTS ORDINARY	SHV	6,037,512	73,606,835	8.20
SENEX ENERGY LIMITED ORDINARY	SXY	41,936,051	1,442,250,404	2.91
SERVCORP LIMITED ORDINARY	SRV	250,532	98,432,275	0.25
SERVICE STREAM ORDINARY	SSM	8,263	365,189,454	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,169,125	281,240,870	1.48



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SEVEN WEST MEDIA LTD ORDINARY	SWM	20,750,569	1,508,034,368	1.38
SG FLEET GROUP LTD ORDINARY	SGF	990,117	253,030,869	0.39
SHINE CORPORATE ORDINARY	SHJ	120,290	173,161,812	0.07
SIGMA HEALTH LTD ORDINARY	SIG	1,084,792	1,075,238,394	0.10
SILEX SYSTEMS ORDINARY	SLX	1,890,250	170,467,339	1.11
SILVER CHEF LIMITED ORDINARY	SIV	640,277	39,042,781	1.64
SILVER HERITAGE GRP ORDINARY	SVH	5,426	182,034,543	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	12,866,291	503,707,646	2.55
SILVER MINES LIMITED ORDINARY	SVL	455,677	390,881,467	0.12
SIMS METAL MGMT LTD ORDINARY	SGM	10,152,620	197,624,629	5.14
SINO GAS ENERGY ORDINARY	SEH	22,580,228	2,113,697,633	1.07
SIRTEX MEDICAL ORDINARY	SRX	2,611,063	57,696,441	4.53
SKY AND SPACE GLOBAL ORDINARY	SAS	1,401,598	589,889,128	0.24
SKY NETWORK ORDINARY	SKT	2,193,563	389,139,785	0.56
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	17,394,786	652,750,845	2.66
SLATER & GORDON ORDINARY	SGH	22,357,832	352,377,933	6.34
SMARTGRP CORPORATION ORDINARY	SIQ	193,474	123,080,405	0.16
SMS MANAGEMENT. ORDINARY	SMX	225,949	68,536,340	0.33
SOMNOMED LIMITED ORDINARY	SOM	2,520	57,867,419	0.00
SONIC HEALTHCARE ORDINARY	SHL	7,836,957	419,195,981	1.87
SOUL PATTINSON (W.H) ORDINARY	SOL	1,072,821	239,395,320	0.45

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SOUTH32 LIMITED ORDINARY	S32	24,516,784	5,317,756,705	0.46
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	40,784,190	1,682,010,978	2.42
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	15,213,935	1,832,843,587	0.83
SPDR 200 FUND ETF UNITS	STW	35	61,676,258	0.00
SPEEDCAST INT LTD ORDINARY	SDA	8,575,040	237,468,482	3.61
SPICERS LIMITED ORDINARY	SRS	13,052	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	11,325,278	1,098,403,963	1.03
ST BARBARA LIMITED ORDINARY	SBM	6,882,883	497,331,095	1.38
STANMORE COAL LTD ORDINARY	SMR	817,552	251,800,978	0.32
STARPHARMA HOLDINGS ORDINARY	SPL	5,736,082	368,587,789	1.56
STEADFAST GROUP LTD ORDINARY	SDF	2,561,022	749,751,634	0.34
STHN CROSS MEDIA ORDINARY	SXL	7,597,388	769,013,605	0.99
STOCKLAND UNITS/ORD STAPLED	SGP	7,126,623	2,418,400,142	0.29
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	20,867,861	1,292,699,888	1.61
SUNDANCE ENERGY ORDINARY	SEA	13,726,856	1,249,351,617	1.10
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,101,977,037	0.00
SUPER RET REP LTD ORDINARY	SUL	10,308,537	197,240,020	5.23
SUPERLOOP LIMITED ORDINARY	SLC	5,109,340	178,304,723	2.87
SYD AIRPORT STAPLED US PROHIBIT.	SYD	48,231,480	2,249,825,201	2.14

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SYNTONIC LIMITED ORDINARY	SYT	156,320	1,318,088,591	0.01
SYRAH RESOURCES ORDINARY	SYR	48,034,239	263,820,200	18.21
TABCORP HOLDINGS LTD ORDINARY	TAH	22,054,558	835,267,014	2.64
TARUGA GOLD LTD ORDINARY	TAR	4,000	103,917,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	4,015,817	169,889,399	2.36
TATTS GROUP LTD ORDINARY	TTS	8,174,080	1,468,519,481	0.56
TECHNOLOGY ONE ORDINARY	TNE	1,792,492	313,399,409	0.57
TELSTRA CORPORATION. ORDINARY	TLS	128,905,608	11,893,297,855	1.08
TEN NETWORK HOLDINGS ORDINARY	TEN	12,426,493	362,156,847	3.43
THE A2 MILK COMPANY ORDINARY	A2M	56,335,452	718,238,067	7.84
THE REJECT SHOP ORDINARY	TRS	946,947	28,859,548	3.28
THE STAR ENT GRP ORDINARY	SGR	13,278,581	825,672,730	1.61
THORN GROUP LIMITED ORDINARY	TGA	3,543,033	158,246,851	2.24
TIGER RESOURCES ORDINARY	TGS	990,158	1,992,270,122	0.05
TOUCHCORP LTD ORDINARY	TCH	153,259	131,903,568	0.12
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	242	168,662,150	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	8,548,465	194,099,670	4.40
TPG TELECOM LIMITED ORDINARY	TPM	62,500,450	863,715,857	7.24
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	1,177,834	396,975,863	0.30
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	27,158,092	2,052,281,315	1.32
TREASURY WINE ESTATE ORDINARY	TWE	5,321,293	738,135,033	0.72

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TROY RESOURCES LTD ORDINARY	TRY	6,912,955	456,599,905	1.51
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
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	21,016,003	3,958,650,636	0.53
VILLA WORLD LTD. ORDINARY	VLW	1,589,871	126,926,266	1.25
VILLAGE ROADSHOW LTD ORDINARY	VRL	5,313,547	161,810,579	3.28
VIRGIN AUS HLDG LTD ORDINARY	VAH	32,947,355	8,458,119,315	0.39
VIRTUS HEALTH LTD ORDINARY	VRT	4,078,508	80,388,494	5.07
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	41,097	82,262,699	0.05
VITA GROUP LTD ORDINARY	VTG	458,272	152,599,735	0.30
VIVA ENERGY REIT STAPLED	VVR	6,582,176	690,151,562	0.95
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	12,470,823	0.00
VOCUS GROUP LTD ORDINARY	VOC	101,130,047	623,117,254	16.23
WATPAC LIMITED ORDINARY	WTP	3,275	186,055,907	0.00
WEBJET LIMITED ORDINARY	WEB	931,932	98,403,067	0.95
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	11,264,732	1,133,840,242	0.99
WEST AFRICAN RES LTD ORDINARY	WAF	1,685,950	484,248,253	0.35
WESTERN AREAS LTD ORDINARY	WSA	49,413,432	272,276,625	18.15
WESTFIELD CORP STAPLED	WFD	44,731,899	2,078,089,686	2.15



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WESTGOLD RESOURCES. ORDINARY	WGX	11,005,622	304,671,487	3.61
WESTPAC BANKING CORP CN 3M PER Q RD T-21	WBCPF	300	13,244,280	0.00
WESTPAC BANKING CORP CN 3M PER Q RD T-21	WBCPG	330	17,020,534	0.00
WESTPAC BANKING CORP ORDINARY	WBC	59,321,443	3,356,614,808	1.77
WHITEHAVEN COAL ORDINARY	WHC	30,236,634	1,026,045,885	2.95
WISETECH GLOBAL LTD ORDINARY	WTC	521,817	290,827,191	0.18
WOODSIDE PETROLEUM ORDINARY	WPL	20,373,942	842,444,903	2.42
WOOLWORTHS LIMITED ORDINARY	WOW	44,662,072	1,294,416,480	3.45
WORLEYPARSONS LTD ORDINARY	WOR	12,945,175	247,002,315	5.24
WPP AUNZ LTD ORDINARY	WPP	5,723,670	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	5,486	137,761,136	0.00
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	2,187,312	400,000,000	0.55
ZOONO GROUP LTD ORDINARY	ZNO	228,437	58,933,545	0.39