



Reported Daily Short Positions for 22/05/17

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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	625,396	139,134,170	0.45
88 ENERGY LTD ORDINARY	88E	3,317	4,632,693,932	0.00
A.P. EAGERS LIMITED ORDINARY	APE	270,757	190,836,069	0.14
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,627,193	575,570,368	0.28
ACONEX LIMITED ORDINARY	ACX	26,856,750	198,646,866	13.52
ACRUX LIMITED ORDINARY	ACR	671,544	166,521,711	0.40
ADACEL TECHNOLOGIES ORDINARY	ADA	18,755	79,268,178	0.02
ADAIRS LIMITED ORDINARY	ADH	1,177,602	165,874,785	0.71
ADELAIDE BRIGHTON ORDINARY	ABC	11,199,278	650,272,495	1.72
AFTERPAY HOLDINGS ORDINARY	AFY	95,200	77,337,038	0.12
AGL ENERGY LIMITED. ORDINARY	AGL	2,064,007	662,816,325	0.31
AGUIA RES LTD ORDINARY	AGR	220,080	90,837,491	0.24
AINSWORTH GAME TECH. ORDINARY	AGI	11,653,362	331,085,560	3.52
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	1,261,221	285,092,478	0.44
ALACER GOLD CORP. CDI 1:1	AQG	1,635,951	81,680,622	2.00
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	675,649	195,769,080	0.35
ALEXIUM INT GROUP ORDINARY	AJX	211,262	303,727,998	0.07
ALKANE RESOURCES LTD ORDINARY	ALK	137,905	505,215,669	0.03
ALS LTD ORDINARY	ALQ	815,606	504,221,143	0.16
ALTIUM LIMITED ORDINARY	ALU	1,250,495	130,215,813	0.96

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ALUMINA LIMITED ORDINARY	AWC	164,131,026	2,879,843,498	5.70
AMA GROUP LIMITED ORDINARY	AMA	9,007,802	488,892,102	1.84
AMAYSIM AUS LTD ORDINARY	AYS	3,257,731	208,015,170	1.57
AMCOR LIMITED ORDINARY	AMC	6,521,816	1,158,141,276	0.56
AMP LIMITED ORDINARY	AMP	68,131,820	2,929,885,182	2.33
ANSELL LIMITED ORDINARY	ANN	5,158,971	147,551,884	3.50
ANZ BANKING GRP LTD CN 3M PER Q RD T-24	ANZPG	229	16,220,000	0.00
ANZ BANKING GRP LTD ORDINARY	ANZ	11,226,830	2,936,037,009	0.38
APA GROUP STAPLED SECURITIES	APA	13,628,878	1,114,307,369	1.22
APN NEWS & MEDIA ORDINARY	APN	321,061	308,200,975	0.10
APN OUTDOOR GRP ORDINARY	APO	4,023,065	166,614,509	2.41
APOLLO TOURISM ORDINARY	ATL	720,000	145,117,829	0.50
APPEN LIMITED ORDINARY	APX	397,571	97,699,433	0.41
ARB CORPORATION. ORDINARY	ARB	2,609,060	79,184,214	3.29
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	49,575,621	469,153,284	10.57
ARENA REIT. STAPLED	ARF	215,029	234,843,336	0.09
ARISTOCRAT LEISURE ORDINARY	ALL	236,519	638,544,150	0.04
ARRIUM LTD ORDINARY	ARI	49,957,761	2,937,293,755	1.70
ASALEO CARE LIMITED ORDINARY	AHY	18,674,825	547,940,798	3.41
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	118,380	60,652,466	0.20



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ASX LIMITED ORDINARY	ASX	4,183,799	193,595,162	2.16
ATLAS IRON LIMITED ORDINARY	AGO	14,121,332	9,261,133,336	0.15
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	87,082	1,193,219,685	0.01
AUDIO PIXELS LTD ORDINARY	AKP	171	26,893,409	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	26,536,942	2,051,745,485	1.29
AUSCANN GRP HLGS LTD ORDINARY	AC8	43,555	105,257,557	0.04
AUSDRILL LIMITED ORDINARY	ASL	1,328,859	312,277,224	0.43
AUSNET SERVICES LTD ORDINARY	AST	52,099,936	3,603,155,012	1.45
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	306,020	214,812,671	0.14
AUSTAL LIMITED ORDINARY	ASB	3,031,247	349,099,263	0.87
AUSTIN ENGINEERING ORDINARY	ANG	5,070,809	578,833,756	0.88
AUSTRALIAN AGRICULT. ORDINARY	AAC	33,408,376	587,005,729	5.69
AUSTRALIAN MINES LTD ORDINARY	AUZ	507,943	2,139,626,217	0.02
AUSTRALIAN PHARM. ORDINARY	API	4,019,955	489,800,386	0.82
AUSTRALIS OIL & GAS ORDINARY	ATS	12,520	714,368,272	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	16,581,947	331,623,014	5.00
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,346,680	201,000,000	0.67
AVENTUS RETAIL FUND UNIT	AVN	544,261	396,935,516	0.14
AVEO GROUP STAPLED SECURITIES	AOG	1,024,097	581,337,672	0.18
AVJENNINGS LIMITED ORDINARY	AVJ	752,900	384,423,851	0.20

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AWE LIMITED ORDINARY	AWE	27,869,139	528,156,857	5.28
AXSESSTODAY LTD ORDINARY	AXL	6,684	46,150,704	0.01
BABY BUNTING GRP LTD ORDINARY	BBN	1,273,619	125,720,488	1.01
BANK OF QUEENSLAND. ORDINARY	BOQ	6,769,159	387,324,452	1.75
BAPCOR LIMITED ORDINARY	BAP	14,617,500	278,633,080	5.25
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	35,861,941	1,873,812,484	1.91
BEACON LIGHTING GRP ORDINARY	BLX	433,285	215,262,753	0.20
BEADELL RESOURCE LTD ORDINARY	BDR	85,179,270	1,233,430,847	6.91
BEGA CHEESE LTD ORDINARY	BGA	9,501,783	152,602,945	6.23
BELLAMY'S AUSTRALIA ORDINARY	BAL	11,981,195	96,686,525	12.39
BENDIGO AND ADELAIDE ORDINARY	BEN	30,477,208	477,393,167	6.38
BENITEC BIOPHARMA ORDINARY	BLT	812,780	205,142,734	0.40
BERKELEY ENERGIA LTD ORDINARY	BKY	450,968	254,489,976	0.18
BHP BILLITON LIMITED ORDINARY	BHP	42,203,158	3,211,691,105	1.31
BILLABONG ORDINARY	BBG	1,186,810	198,079,110	0.60
BINGO INDUSTRIES LTD ORDINARY	BIN	381,166	349,000,000	0.11
BLACKHAM RESOURCES ORDINARY	BLK	2,515,893	338,477,691	0.74
BLACKMORES LIMITED ORDINARY	BKL	1,316,618	17,225,807	7.64
BLUE SKY LIMITED ORDINARY	BLA	1,433,919	67,693,064	2.12



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BLUESCOPE STEEL LTD ORDINARY	BSL	1,435,690	566,015,651	0.25
BORAL LIMITED. ORDINARY	BLD	16,462,253	1,172,331,924	1.40
BRAMBLES LIMITED ORDINARY	BXB	26,950,311	1,589,363,979	1.70
BREVILLE GROUP LTD ORDINARY	BRG	706,013	130,095,322	0.54
BRICKWORKS LIMITED ORDINARY	BKW	1,110,253	149,105,838	0.74
BT INVESTMENT MNGMNT ORDINARY	BTT	3,111,874	313,289,257	0.99
BUBS AUST LTD ORDINARY	BUB	17,758	190,861,838	0.01
BURU ENERGY ORDINARY	BRU	5,459,286	339,997,078	1.61
BWP TRUST ORDINARY UNITS	BWP	7,168,597	642,383,803	1.12
BWX LIMITED ORDINARY	BWX	2,261,435	92,296,020	2.45
CABCHARGE AUSTRALIA ORDINARY	CAB	5,052,165	120,430,683	4.20
CALTEX AUSTRALIA ORDINARY	CTX	3,185,598	260,810,519	1.22
CAPILANO HONEY LTD ORDINARY	CZZ	5,620	9,457,481	0.06
CAPITOL HEALTH ORDINARY	CAJ	3,898,203	810,098,465	0.48
CARDINAL RESO LTD ORDINARY	CDV	2,274,708	349,586,710	0.65
CARDNO LIMITED ORDINARY	CDD	1,552,373	479,589,929	0.32
CARNARVON PETROLEUM ORDINARY	CVN	18,464	1,021,344,809	0.00
CARSALES.COM LTD. ORDINARY	CAR	4,675,151	241,776,458	1.93
CASH CONVERTERS ORDINARY	CCV	3,923,078	493,047,424	0.80
CATAPULT GRP INT LTD ORDINARY	CAT	1,900,713	165,184,617	1.15
CEDAR WOODS PROP. ORDINARY	CWP	36,334	78,891,681	0.05



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CENTURIA I REIT ORDINARY UNITS	CIP	227,982	211,957,288	0.11
CHALLENGER LIMITED ORDINARY	CGF	6,389,199	572,001,855	1.12
CHAMPION IRON LTD ORDINARY	CIA	160	386,934,339	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	5,298,616	462,900,284	1.14
CHARTER HALL RETAIL UNITS	CQR	19,228,305	406,189,092	4.73
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	530,325	411,001,665	0.13
CHTR H LWR STAPLED	CLW	400,578	207,787,175	0.19
CIMIC GROUP LTD ORDINARY	CIM	217,936	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	4,768,386	1,592,889,317	0.30
CLOVER CORPORATION ORDINARY	CLV	21,434	165,181,696	0.01
COCA-COLA AMATIL ORDINARY	CCL	12,283,247	763,590,249	1.61
COCHLEAR LIMITED ORDINARY	COH	673,664	57,426,649	1.17
COLLECTION HOUSE ORDINARY	CLH	4,811,044	135,889,764	3.54
COLLINS FOODS LTD ORDINARY	CKF	440,947	106,622,194	0.41
COMMONWEALTH BANK. ORDINARY	CBA	20,714,025	1,729,868,161	1.20
COMPUTERSHARE LTD ORDINARY	CPU	2,006,770	546,326,010	0.37
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	1,098,469	183,339,718	0.60
COOPER ENERGY LTD ORDINARY	COE	7,410,125	1,140,193,282	0.65
CORP TRAVEL LIMITED ORDINARY	CTD	7,543,971	105,216,748	7.17



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COSTA GROUP HOLDINGS ORDINARY	CGC	1,027,966	319,280,437	0.32
COVER-MORE GRP LTD ORDINARY	CVO	864,294	380,082,011	0.23
CREDIT CORP GROUP ORDINARY	CCP	2,428,635	47,353,505	5.13
CROMWELL PROP STAPLED SECURITIES	CMW	10,869,292	1,762,361,339	0.62
CROWN RESORTS LTD ORDINARY	CWN	10,658,822	719,734,185	1.48
CSG LIMITED ORDINARY	CSV	19,847,842	320,872,439	6.19
CSL LIMITED ORDINARY	CSL	1,143,229	454,208,391	0.25
CSR LIMITED ORDINARY	CSR	22,405,178	504,480,858	4.44
CUDECO LIMITED ORDINARY	CDU	180,090	394,278,197	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	6,501,522	749,259,889	0.87
DACIAN GOLD LTD ORDINARY	DCN	8,791,088	201,732,155	4.36
DECMIL GROUP LIMITED ORDINARY	DCG	503,890	171,736,697	0.29
DEXUS STAPLED UNITS	DXS	16,534,017	967,947,692	1.71
DOMINO PIZZA ENTERPR ORDINARY	DMP	9,596,705	88,872,855	10.80
DONACO INTERNATIONAL ORDINARY	DNA	8,290,596	831,211,424	1.00
DORAY MINERALS LTD ORDINARY	DRM	7,627,493	357,089,610	2.14
DORSAVI LTD ORDINARY	DVL	100,000	167,305,859	0.06
DOWNER EDI LIMITED ORDINARY	DOW	11,717,889	594,702,512	1.97
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	7,968,440	389,250,252	2.05

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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	10,088,319	265,300,492	3.80
EDEN INV LTD ORDINARY	EDE	5,451,258	1,261,132,397	0.43
ELANORETL PROPERTY STAPLED	ERF	2,037,778	128,729,755	1.58
ELDERS LIMITED ORDINARY	ELD	1,263,035	113,859,440	1.11
EMECO HOLDINGS ORDINARY	EHL	4,231	2,436,860,480	0.00
EMEFCY GROUP LIMITED ORDINARY	EMC	80,942	238,442,786	0.03
EML PAYMENTS LTD ORDINARY	EML	2,449,658	245,857,181	1.00
ENERGY RESOURCES ORDINARY 'A'	ERA	10,434,269	517,725,062	2.02
ENERGY WORLD CORPOR. ORDINARY	EWC	12,407,020	1,734,166,672	0.72
EQUITY HL ORDINARY	EQT	11,803	20,124,887	0.06
ERM POWER LIMITED ORDINARY	EPW	1,363,092	252,504,453	0.54
ESENSE-LAB LTD CDI 1:1	ESE	19,969	22,500,000	0.09
ESTIA HEALTH LTD ORDINARY	EHE	19,025,896	260,602,749	7.30
EUREKA GROUP LTD ORDINARY	EGH	194,152	229,671,923	0.08
EVENT HOSPITALITY ORDINARY	EVT	171,561	159,365,855	0.11
EVOLUTION MINING LTD ORDINARY	EVN	36,053,560	1,682,798,626	2.14
FAIRFAX MEDIA LTD ORDINARY	FXJ	29,533,698	2,299,475,546	1.28
FAR LTD ORDINARY	FAR	70,320,982	5,461,532,458	1.29
FASTBRICK ROBOTICS ORDINARY	FBR	187,230	637,448,263	0.03

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FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	418,601	567,896,673	0.07
FLEETWOOD CORP ORDINARY	FWD	607,052	61,039,412	0.99
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,646,582	695,921,174	0.38
FLEXIGROUP LIMITED ORDINARY	FXL	8,783,508	372,351,650	2.36
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,374,952	101,042,829	11.26
FOLKESTONE EDU TRUST UNITS	FET	120,275	250,561,196	0.05
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	206	124,022,032	0.00
FORTESCUE METALS GRP ORDINARY	FMG	85,640,221	3,113,798,151	2.75
FREEDOM FOOD LTD ORDINARY	FNP	436,532	200,539,531	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	741,030	85,739,547	0.86
G8 EDUCATION LIMITED ORDINARY	GEM	8,739,692	403,871,969	2.16
GALAXY RESOURCES DEFERRED SETTLEMENT	GXYDA	8,599,409	395,138,471	2.18
GALAXY RESOURCES ORDINARY	GXY	5,961,968	1,975,692,354	0.30
GASCOYNE RES LTD ORDINARY	GCY	442,589	377,175,677	0.12
GATEWAY LIFESTYLE STAPLED	GTY	23,732,164	299,397,735	7.93
GBST HOLDINGS.. ORDINARY	GBT	636,818	67,858,918	0.94
GDI PROPERTY GRP STAPLED SECURITIES	GDI	237,311	537,746,463	0.04
GEN HEALTHCARE REIT UNITS	GHC	179,002	220,742,347	0.08
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	55,027	1,000,000,000	0.01



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GENETIC TECHNOLOGIES ORDINARY	GTG	14,432,700	2,435,282,724	0.59
GENWORTH MORTGAGE ORDINARY	GMA	23,623,970	509,365,050	4.64
GOLD ROAD RES LTD ORDINARY	GOR	34,450,125	871,179,089	3.95
GOODMAN GROUP STAPLED	GMG	19,125,850	1,789,121,143	1.07
GPT GROUP STAPLED SEC.	GPT	14,337,532	1,801,628,313	0.80
GRAINCORP LIMITED A CLASS ORDINARY	GNC	644,529	228,855,628	0.28
GRANGE RESOURCES. ORDINARY	GRR	370	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	5,994,072	116,152,223	5.16
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	8,551,635	661,340,472	1.29
GTN LIMITED ORDINARY	GTN	712,609	224,720,643	0.32
GWA GROUP LTD ORDINARY	GWA	7,156,844	263,947,630	2.71
HANSEN TECHNOLOGIES ORDINARY	HSN	582,817	181,930,344	0.32
HARVEY NORMAN ORDINARY	HVN	94,217,039	1,113,054,911	8.46
HEALTHSCOPE LIMITED. ORDINARY	HSO	109,950,238	1,736,039,914	6.33
HELLOWORLD TRAVL LTD ORDINARY	HLO	597,818	120,204,418	0.50
HENDERSON GROUP CDI 1:1	HGG	26,278,386	762,232,036	3.45
HFA HOLDINGS LIMITED ORDINARY	HFA	349	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	5,177,422	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
HOTEL PROPERTY STAPLED	HPI	90,982	146,105,439	0.06

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HT&E LIMITED ORDINARY	HT1	11,267,605	308,200,975	3.66
HUB24 LTD ORDINARY	HUB	723	54,980,675	0.00
IDP EDUCATION LTD ORDINARY	IEL	2,651,208	250,294,968	1.06
ILUKA RESOURCES ORDINARY	ILU	15,735,467	418,700,517	3.76
IMDEX LIMITED ORDINARY	IMD	350,572	367,463,185	0.10
IMF BENTHAM LTD ORDINARY	IMF	6,079,698	172,046,575	3.53
IMPEDIMED LIMITED ORDINARY	IPD	27,335,591	375,065,203	7.29
INCITEC PIVOT ORDINARY	IPL	28,722,271	1,687,170,521	1.70
INDEPENDENCE GROUP ORDINARY	IGO	77,219,782	586,747,023	13.16
INDUSTRIA REIT STAPLED	IDR	634,925	163,113,881	0.39
INFIGEN ENERGY STAPLED SECURITIES	IFN	5,063,186	950,259,556	0.53
INFOMEDIA LTD ORDINARY	IFM	4,530	310,823,521	0.00
INGENIA GROUP STAPLED SECURITIES	INA	2,338,321	202,649,787	1.15
INGHAMS GROUP ORDINARY	ING	12,783,365	380,243,196	3.36
INNATE IMMUNO ORDINARY	IIL	1,243	225,625,991	0.00
INSURANCE AUSTRALIA ORDINARY	IAG	21,323,242	2,367,524,344	0.90
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	393,898	614,047,458	0.06
INVOCARE LIMITED ORDINARY	IVC	4,866,809	110,030,298	4.42



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IOOF HOLDINGS LTD ORDINARY	IFL	19,585,593	300,133,752	6.53
IPH LIMITED ORDINARY	IPH	8,987,769	191,684,225	4.69
IRESS LIMITED ORDINARY	IRE	3,404,189	170,007,155	2.00
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	102,974	48,264,810	0.21
ISELECT LTD ORDINARY	ISU	3,283	227,367,049	0.00
ISENTIA GROUP LTD ORDINARY	ISD	23,002,974	200,000,001	11.50
IVEGROUP ORDINARY	IGL	56	119,280,624	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	1,914,128	440,859,888	0.43
JAPARA HEALTHCARE LT ORDINARY	JHC	22,517,308	265,545,992	8.48
JB HI-FI LIMITED ORDINARY	JBH	10,920,333	114,421,403	9.54
KANGAROO PLANTATION ORDINARY	KPT	35,064	40,873,809	0.09
KAROON GAS AUSTRALIA ORDINARY	KAR	14,029,865	245,200,750	5.72
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	1,841,555	333,331,373	0.55
KINGSGATE CONSOLID. ORDINARY	KCN	3,611,894	223,584,937	1.62
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	3,399,953	583,469,558	0.58
LINK ADMIN HLDG ORDINARY	LNK	2,828,136	359,797,322	0.79
LIQUEFIED NATURAL ORDINARY	LNG	21,386,019	512,979,962	4.17
LOVISA HOLDINGS LTD ORDINARY	LOV	1,400	105,000,000	0.00
LYNAS CORPORATION ORDINARY	LYC	71,402,500	3,677,053,427	1.94



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MACA LIMITED ORDINARY	MLD	39,011	234,343,334	0.02
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	10,968,307	572,938,061	1.91
MACQUARIE GROUP LTD ORDINARY	MQG	853,433	340,352,328	0.25
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,393,469	172,076,468	1.39
MAGNIS RESOURCE LTD ORDINARY	MNS	1,244,749	497,740,069	0.25
MANTRA GROUP LTD ORDINARY	MTR	18,807,104	297,428,917	6.32
MAYNE PHARMA LTD ORDINARY	MYX	199,600,838	1,510,992,738	13.21
MCMILLAN SHAKESPEARE ORDINARY	MMS	516,871	83,204,720	0.62
MEDIBANK PRIVATE LTD ORDINARY	MPL	12,629,106	2,754,003,240	0.46
MEDUSA MINING LTD ORDINARY	MML	1,658,931	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	15,288	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	22,173,745	427,948,819	5.18
METALS X LIMITED ORDINARY	MLX	21,370,336	609,340,903	3.51
METCASH LIMITED ORDINARY	MTS	98,352,525	975,641,876	10.08
MFF CAPITAL INV LTD ORDINARY	MFF	6,101	480,994,085	0.00
MG UNIT TRUST ORDINARY	MGC	2,473,428	204,293,035	1.21
MICHAEL HILL INT ORDINARY	MHJ	897,053	387,438,513	0.23
MICRO-X LIMITED ORDINARY	MX1	222,500	116,196,128	0.19
MINERAL DEPOSITS ORDINARY	MDL	142,150	196,985,649	0.07

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MINERAL RESOURCES. ORDINARY	MIN	1,092,407	187,330,196	0.58
MIRVAC GROUP STAPLED SECURITIES	MGR	79,718,048	3,705,560,599	2.15
MMAOFFSHOR ORDINARY	MRM	12,652,446	373,076,993	3.39
MOBILE EMBRACE LTD ORDINARY	MBE	2,594	442,927,882	0.00
MOD RESOURCES LTD ORDINARY	MOD	207,471	1,866,338,075	0.01
MONADELPHOUS GROUP ORDINARY	MND	7,289,677	93,928,264	7.76
MONASH IVF GROUP LTD ORDINARY	MVF	629,518	235,395,438	0.27
MORTGAGE CHOICE LTD ORDINARY	MOC	1,201,610	124,958,734	0.96
MOUNT GIBSON IRON ORDINARY	MGX	11,231,856	1,096,562,516	1.02
MYER HOLDINGS LTD ORDINARY	MYR	112,422,841	821,278,815	13.69
MYOB GROUP LTD ORDINARY	MYO	39,019,333	606,441,629	6.43
MYSTATE LIMITED ORDINARY	MYS	691,521	89,445,395	0.77
NANOSONICS LIMITED ORDINARY	NAN	1,215,501	297,732,955	0.41
NATIONAL AUST. BANK ORDINARY	NAB	13,472,418	2,675,423,989	0.50
NATIONAL STORAGE STAPLED	NSR	20,310,622	507,123,606	4.01
NAVITAS LIMITED ORDINARY	NVT	10,920,911	358,472,785	3.05
NEARMAP LTD ORDINARY	NEA	252,159	387,686,515	0.07
NEOMETALS LTD ORDINARY	NMT	378,092	560,441,509	0.07
NETCOMM WIRELESS ORDINARY	NTC	3,059,303	146,329,906	2.09
NEW HOPE CORPORATION ORDINARY	NHC	465,458	831,070,344	0.06
NEWCREST MINING ORDINARY	NCM	5,257,391	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	3,431,576	46,795,743	7.33
NEXTDC LIMITED ORDINARY	NXT	17,700,184	284,097,434	6.23
NIB HOLDINGS LIMITED ORDINARY	NHF	5,614,134	439,004,182	1.28
NINE ENTERTAINMENT ORDINARY	NEC	87,258,032	871,373,191	10.01
NORTHERN STAR ORDINARY	NST	13,895,761	600,542,315	2.31
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	3,210,964	266,928,840	1.20
NUHEARA LIMITED ORDINARY	NUH	2,311,517	543,901,711	0.42
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	733,056	614,470,373	0.12
OFX GROUP LTD ORDINARY	OFX	19,823,785	240,000,000	8.26
OIL SEARCH LTD ORDINARY	OSH	82,990,981	1,522,692,587	5.45
ONEVUE HOLDINGS LTD ORDINARY	OVH	210,880	263,337,753	0.08
OOH!MEDIA LIMITED ORDINARY	OML	2,198,433	164,138,049	1.34
ORICA LIMITED ORDINARY	ORI	6,226,024	376,175,751	1.66
ORIGIN ENERGY ORDINARY	ORG	14,897,785	1,755,114,972	0.85
OROCOBRE LIMITED ORDINARY	ORE	45,306,444	210,520,500	21.52
ORORA LIMITED ORDINARY	ORA	6,355,760	1,206,684,923	0.53
OROTONGROUP LIMITED ORDINARY	ORL	48,000	41,975,077	0.11
OZ MINERALS ORDINARY	OZL	1,652,723	298,664,750	0.55

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PACIFIC GRP LTD ORDINARY	PAC	30,001	41,801,622	0.07
PACT GROUP HLDGS LTD ORDINARY	PGH	8,423,102	299,234,086	2.81
PALADIN ENERGY LTD ORDINARY	PDN	85,070,854	1,712,843,812	4.97
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	2,101,853	46,574,426	4.51
PERSEUS MINING LTD ORDINARY	PRU	81,456,864	1,033,214,243	7.88
PILBARA MIN LTD ORDINARY	PLS	69,928,543	1,276,638,342	5.48
PLATINUM ASSET ORDINARY	PTM	15,874,996	586,678,900	2.71
PLATINUM CAPITAL LTD ORDINARY	PMC	1,745	283,753,284	0.00
PMP LIMITED ORDINARY	PMP	596,642	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	967,447	157,668,766	0.61
PRIMA BIOMED LTD ORDINARY	PRR	8,728,200	2,079,742,938	0.42
PRIMARY HEALTH CARE ORDINARY	PRY	24,015,299	521,432,903	4.61
PROGRAMMED ORDINARY	PRG	6,050,062	257,315,272	2.35
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	2,101,202	602,780,329	0.35
QANTAS AIRWAYS ORDINARY	QAN	9,006,948	1,808,226,377	0.50
QBE INSURANCE GROUP ORDINARY	QBE	3,090,320	1,372,032,423	0.23



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QMS MEDIA LIMITED ORDINARY	QMS	28,116	320,968,730	0.01
QUBE HOLDINGS LTD ORDINARY	QUB	67,338,422	1,456,106,680	4.62
QUINTIS LTD ORDINARY	QIN	32,072,506	390,291,753	8.22
RAMELIUS RESOURCES ORDINARY	RMS	14,428,886	525,234,248	2.75
RAMSAY HEALTH CARE ORDINARY	RHC	3,876,555	202,081,252	1.92
RANGE INTERNATIONAL ORDINARY	RAN	90,973	86,920,380	0.10
RCG CORPORATION LTD ORDINARY	RCG	25,860,415	542,291,224	4.77
RCR TOMLINSON ORDINARY	RCR	1,504,188	139,963,412	1.07
REA GROUP ORDINARY	REA	4,523,134	131,714,699	3.43
RECKON LIMITED ORDINARY	RKN	26,278	113,294,832	0.02
RED MOUNT MIN LTD ORDINARY	RMX	67,896	421,181,535	0.02
RED RIVER RESOURCES ORDINARY	RVR	150,000	472,212,553	0.03
REDBUBBLE LIMITED ORDINARY	RBL	1,497,286	206,180,209	0.73
REGIS HEALTHCARE LTD ORDINARY	REG	11,130,017	300,358,466	3.71
REGIS RESOURCES ORDINARY	RRL	20,080,860	500,992,775	4.01
RELIANCE WORLDWIDE ORDINARY	RWC	39,365,694	525,000,000	7.50
RESAPP HEALTH LTD ORDINARY	RAP	739,000	596,602,103	0.12
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,414,402	1,417,841,999	0.24
RESOLUTE MINING ORDINARY	RSG	19,977,975	736,982,768	2.71
RETAIL FOOD GROUP ORDINARY	RFG	16,939,392	176,736,066	9.58
RHIPE LTD ORDINARY	RHP	13,049	138,091,614	0.01

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RIDLEY CORPORATION ORDINARY	RIC	1,223,507	307,817,071	0.40
RIO TINTO LIMITED ORDINARY	RIO	26,704,999	424,192,412	6.30
RPMGLOBAL HLDGS LTD ORDINARY	RUL	10,758	212,368,012	0.01
RURAL FUNDS GROUP STAPLED	RFF	263,528	208,132,251	0.13
RURALCO HOLDINGS ORDINARY	RHL	120,000	103,736,088	0.12
S2 RESOURCES ORDINARY	S2R	605,185	246,052,452	0.25
SANDFIRE RESOURCES ORDINARY	SFR	3,014,299	157,735,772	1.91
SANTOS LTD ORDINARY	STO	52,831,213	2,082,911,041	2.54
SARACEN MINERAL ORDINARY	SAR	67,406,768	810,548,859	8.32
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	20,451,921	742,752,189	2.75
SCENTRE GRP STAPLED	SCG	15,650,284	5,324,296,678	0.29
SCOTT PAC GROUP LTD ORDINARY	SCO	785,493	139,191,601	0.56
SEALINK TRAVEL GRP ORDINARY	SLK	926,303	101,154,103	0.92
SEEK LIMITED ORDINARY	SEK	22,218,604	347,805,882	6.39
SELECT HARVESTS ORDINARY	SHV	6,114,727	73,606,835	8.31
SENEX ENERGY LIMITED ORDINARY	SXY	42,132,822	1,442,250,404	2.92
SERVCORP LIMITED ORDINARY	SRV	249,021	98,432,275	0.25
SERVICE STREAM ORDINARY	SSM	8,263	365,189,454	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,162,196	281,240,870	1.48
SEVEN WEST MEDIA LTD ORDINARY	SWM	20,813,232	1,508,034,368	1.38
SG FLEET GROUP LTD ORDINARY	SGF	984,968	253,030,869	0.39

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SHINE CORPORATE ORDINARY	SHJ	120,034	173,161,812	0.07
SIGMA HEALTH LTD ORDINARY	SIG	1,140,866	1,075,238,394	0.11
SILEX SYSTEMS ORDINARY	SLX	1,883,597	170,467,339	1.10
SILVER CHEF LIMITED ORDINARY	SIV	632,653	39,042,781	1.62
SILVER HERITAGE GRP ORDINARY	SVH	5,426	182,034,543	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	13,384,834	503,707,646	2.66
SILVER MINES LIMITED ORDINARY	SVL	459,600	390,881,467	0.12
SIMS METAL MGMT LTD ORDINARY	SGM	10,029,148	197,624,629	5.07
SINO GAS ENERGY ORDINARY	SEH	22,580,228	2,113,697,633	1.07
SIRTEX MEDICAL ORDINARY	SRX	2,735,903	57,696,441	4.74
SKY AND SPACE GLOBAL ORDINARY	SAS	1,396,598	589,889,128	0.24
SKY NETWORK ORDINARY	SKT	2,165,843	389,139,785	0.56
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	17,511,128	652,750,845	2.68
SLATER & GORDON ORDINARY	SGH	22,352,419	352,377,933	6.34
SMARTGRP CORPORATION ORDINARY	SIQ	188,871	123,080,405	0.15
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	7,926,183	419,195,981	1.89
SOUL PATTINSON (W.H) ORDINARY	SOL	1,057,417	239,395,320	0.44
SOUTH32 LIMITED ORDINARY	S32	22,000,739	5,317,756,705	0.41
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	40,874,966	1,682,010,978	2.43



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SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	15,181,853	1,832,843,587	0.83
SPDR 200 FUND ETF UNITS	STW	35	62,876,258	0.00
SPEEDCAST INT LTD ORDINARY	SDA	8,676,621	237,468,482	3.65
SPICERS LIMITED ORDINARY	SRS	13,052	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	9,047,657	1,098,403,963	0.82
ST BARBARA LIMITED ORDINARY	SBM	7,218,432	497,331,095	1.45
STANMORE COAL LTD ORDINARY	SMR	817,552	251,800,978	0.32
STARPHARMA HOLDINGS ORDINARY	SPL	5,738,899	368,587,789	1.56
STEADFAST GROUP LTD ORDINARY	SDF	2,791,716	749,751,634	0.37
STHN CROSS MEDIA ORDINARY	SXL	7,890,027	769,013,605	1.03
STOCKLAND UNITS/ORD STAPLED	SGP	7,061,288	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	20,696,471	1,292,699,888	1.60
SUNDANCE ENERGY ORDINARY	SEA	13,614,738	1,249,351,617	1.09
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,101,977,037	0.00
SUPER RET REP LTD ORDINARY	SUL	10,290,659	197,240,020	5.22
SUPERLOOP LIMITED ORDINARY	SLC	5,165,614	178,304,723	2.90
SYD AIRPORT STAPLED US PROHIBIT.	SYD	48,114,777	2,249,825,201	2.14
SYNTONIC LIMITED ORDINARY	SYT	156,320	1,318,088,591	0.01
SYRAH RESOURCES ORDINARY	SYR	46,706,841	263,820,200	17.70

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TABCORP HOLDINGS LTD ORDINARY	TAH	22,132,433	835,267,014	2.65
TARUGA GOLD LTD ORDINARY	TAR	4,000	103,917,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	4,074,622	169,889,399	2.40
TATTS GROUP LTD ORDINARY	TTS	8,140,969	1,468,519,481	0.55
TECHNOLOGY ONE ORDINARY	TNE	1,793,022	313,399,409	0.57
TELSTRA CORPORATION. ORDINARY	TLS	130,095,148	11,893,297,855	1.09
TEN NETWORK HOLDINGS ORDINARY	TEN	12,314,925	362,156,847	3.40
THE A2 MILK COMPANY ORDINARY	A2M	56,358,704	718,238,067	7.85
THE REJECT SHOP ORDINARY	TRS	938,509	28,859,548	3.25
THE STAR ENT GRP ORDINARY	SGR	13,123,265	825,672,730	1.59
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	150,650	131,903,568	0.11
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	242	168,662,150	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	8,744,545	194,099,670	4.51
TPG TELECOM LIMITED ORDINARY	TPM	62,484,555	863,715,857	7.23
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	1,191,967	396,975,863	0.30
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	27,422,881	2,052,281,315	1.34
TREASURY WINE ESTATE ORDINARY	TWE	4,440,543	738,135,033	0.60
TROY RESOURCES LTD ORDINARY	TRY	6,626,265	456,599,905	1.45
UNILIFE CORPORATION CDI 60:1	UNS	119,999	368,792,280	0.03

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UPDATER INC CDI 25:1 FORUS	UPD	47,168	285,749,250	0.02
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	21,385,384	3,958,650,636	0.54
VILLA WORLD LTD. ORDINARY	VLW	1,589,871	126,926,266	1.25
VILLAGE ROADSHOW LTD ORDINARY	VRL	5,299,373	161,810,579	3.28
VIRGIN AUS HLDG LTD ORDINARY	VAH	31,416,483	8,458,119,315	0.37
VIRTUS HEALTH LTD ORDINARY	VRT	4,271,651	80,388,494	5.31
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	41,097	82,262,699	0.05
VITA GROUP LTD ORDINARY	VTG	822,095	152,599,735	0.54
VIVA ENERGY REIT STAPLED	VVR	6,949,562	690,151,562	1.01
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	12,470,823	0.00
VOCUS GROUP LTD ORDINARY	VOC	101,533,354	623,117,254	16.29
WATPAC LIMITED ORDINARY	WTP	3,275	186,055,907	0.00
WEBJET LIMITED ORDINARY	WEB	941,933	98,403,067	0.96
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	11,064,735	1,133,840,242	0.98
WEST AFRICAN RES LTD ORDINARY	WAF	1,660,251	484,248,253	0.34
WESTERN AREAS LTD ORDINARY	WSA	46,598,565	272,276,625	17.11
WESTFIELD CORP STAPLED	WFD	46,050,637	2,078,089,686	2.22
WESTGOLD RESOURCES. ORDINARY	WGX	11,957,683	304,671,487	3.92
WESTPAC BANKING CORP ORDINARY	WBC	35,906,118	3,356,614,808	1.07

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WHITEHAVEN COAL ORDINARY	WHC	32,105,816	1,026,045,885	3.13
WISETECH GLOBAL LTD ORDINARY	WTC	567,713	290,827,191	0.20
WOODSIDE PETROLEUM ORDINARY	WPL	20,669,865	842,444,903	2.45
WOOLWORTHS LIMITED ORDINARY	WOW	44,526,852	1,294,416,480	3.44
WORLEYPARSONS LTD ORDINARY	WOR	12,750,526	247,002,315	5.16
WPP AUNZ LTD ORDINARY	WPP	5,754,933	852,151,870	0.68
XENITH IP GROUP LTD ORDINARY	XIP	440,035	87,718,231	0.50
XERO LTD ORD FOR.EXEMPT NZX	XRO	5,006	137,761,136	0.00
XPED LIMITED ORDINARY	XPE	138,501	1,740,798,046	0.01
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,276,659	0.00
YOWIE GROUP ORDINARY	YOW	578,075	211,805,365	0.27
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	2,187,312	400,000,000	0.55
ZOONO GROUP LTD ORDINARY	ZNO	315,937	58,933,545	0.54