



Reported Daily Short Positions for 25/05/17

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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
360 CAPITAL TOTAL RE STAPLED	TOT	47,011	65,924,780	0.07
3P LEARNING LTD ORDINARY	3PL	582,604	139,134,170	0.42
88 ENERGY LTD ORDINARY	88E	3,989	4,632,693,932	0.00
A.P. EAGERS LIMITED ORDINARY	APE	247,439	190,836,069	0.13
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,966,848	575,570,368	0.34
ACONEX LIMITED ORDINARY	ACX	25,161,459	198,646,866	12.67
ACRUX LIMITED ORDINARY	ACR	671,544	166,521,711	0.40
ADACEL TECHNOLOGIES ORDINARY	ADA	11,298	79,268,178	0.01
ADAIRS LIMITED ORDINARY	ADH	963,175	165,874,785	0.58
ADELAIDE BRIGHTON ORDINARY	ABC	11,932,062	650,272,495	1.83
AFTERPAY HOLDINGS ORDINARY	AFY	221,542	77,337,038	0.29
AGL ENERGY LIMITED. ORDINARY	AGL	2,029,029	662,816,325	0.31
AGUIA RES LTD ORDINARY	AGR	220,080	90,837,491	0.24
AINSWORTH GAME TECH. ORDINARY	AGI	10,452,057	331,085,560	3.16
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	1,271,957	285,092,478	0.45
ALACER GOLD CORP. CDI 1:1	AQG	1,035,871	81,680,622	1.27
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	677,194	195,769,080	0.35
ALEXIUM INT GROUP ORDINARY	AJX	173,031	303,827,998	0.06
ALKANE RESOURCES LTD ORDINARY	ALK	137,905	505,215,669	0.03
ALS LTD ORDINARY	ALQ	500,171	504,221,143	0.10



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ALTUM LIMITED ORDINARY	ALU	737,697	130,215,813	0.57
ALUMINA LIMITED ORDINARY	AWC	164,304,968	2,879,843,498	5.71
AMA GROUP LIMITED ORDINARY	AMA	8,658,204	488,892,102	1.77
AMAYSIM AUS LTD ORDINARY	AYS	2,023,520	208,015,170	0.97
AMCOR LIMITED ORDINARY	AMC	7,292,175	1,158,141,276	0.63
AMP LIMITED ORDINARY	AMP	69,161,717	2,927,254,522	2.36
ANSELL LIMITED ORDINARY	ANN	5,292,772	147,551,884	3.59
ANZ BANKING GRP LTD CN 3M PER Q RD T-24	ANZPG	1,519	16,220,000	0.01
ANZ BANKING GRP LTD CN 6M PER Q RD T-23	ANZPF	286	9,701,791	0.00
ANZ BANKING GRP LTD ORDINARY	ANZ	11,686,554	2,936,037,009	0.40
APA GROUP STAPLED SECURITIES	APA	11,775,182	1,114,307,369	1.06
APN OUTDOOR GRP ORDINARY	APO	4,909,229	166,614,509	2.95
APOLLO TOURISM ORDINARY	ATL	720,000	145,117,829	0.50
APPEN LIMITED ORDINARY	APX	36,013	97,699,433	0.04
ARB CORPORATION. ORDINARY	ARB	2,212,975	79,184,214	2.79
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	45,920,307	469,153,284	9.79
ARENA REIT. STAPLED	ARF	30,336	234,843,336	0.01
ARISTOCRAT LEISURE ORDINARY	ALL	241,723	638,544,150	0.04
ARRIUM LTD ORDINARY	ARI	49,957,761	2,937,293,755	1.70
ASALEO CARE LIMITED ORDINARY	AHY	18,742,804	545,665,902	3.43
ASIA PACIFIC DATA ORDINARY STAPLED SEC	AJD	6,724	115,000,100	0.01

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ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	122,372	60,652,466	0.20
ASX LIMITED ORDINARY	ASX	4,075,723	193,595,162	2.11
ATLAS IRON LIMITED ORDINARY	AGO	14,166,067	9,261,133,336	0.15
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	13,895	1,193,219,685	0.00
AUDIO PIXELS LTD ORDINARY	AKP	174	26,893,409	0.00
AURIS MINERALS LTD ORDINARY	AUR	180,000	354,182,821	0.05
AURIZON HOLDINGS LTD ORDINARY	AZJ	26,534,212	2,051,745,485	1.29
AUSCANN GRP HLGS LTD ORDINARY	AC8	822,470	105,257,557	0.78
AUSDRILL LIMITED ORDINARY	ASL	1,115,418	312,277,224	0.36
AUSNET SERVICES LTD ORDINARY	AST	49,815,630	3,603,155,012	1.38
AUST FINANCE GRP ORDINARY	AFG	320,208	214,812,671	0.15
AUSTAL LIMITED ORDINARY	ASB	2,023,596	349,099,263	0.58
AUSTIN ENGINEERING ORDINARY	ANG	5,070,809	578,833,756	0.88
AUSTRALIAN AGRICULT. ORDINARY	AAC	30,261,192	587,005,729	5.16
AUSTRALIAN FOUNDAT. ORDINARY	AFI	3,524	1,176,079,463	0.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	514,884	2,139,626,217	0.02
AUSTRALIAN PHARM. ORDINARY	API	4,819,583	489,800,386	0.98
AUSTRALIS OIL & GAS ORDINARY	ATS	12,520	714,368,272	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	15,076,833	331,623,014	4.55
AUTOSPORTS GRP LTD. ORDINARY	ASG	627,652	201,000,000	0.31



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AVENTUS RETAIL FUND UNIT	AVN	435,824	396,935,516	0.11
AVEO GROUP STAPLED SECURITIES	AOG	802,834	581,337,672	0.14
AVITA MEDICAL LTD ORDINARY	AVH	325,665	640,219,854	0.05
AVJENNINGS LIMITED ORDINARY	AVJ	765,900	384,423,851	0.20
AWE LIMITED ORDINARY	AWE	25,077,277	528,156,857	4.75
AXSESSTODAY LTD ORDINARY	AXL	6,517	46,150,704	0.01
BABY BUNTING GRP LTD ORDINARY	BBN	1,063,829	125,720,488	0.85
BANK OF QUEENSLAND. ORDINARY	BOQ	6,304,982	391,739,729	1.61
BAPCOR LIMITED ORDINARY	BAP	15,316,091	278,633,080	5.50
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	31,460,115	1,873,812,484	1.68
BEACON LIGHTING GRP ORDINARY	BLX	310,527	215,262,753	0.14
BEADELL RESOURCE LTD ORDINARY	BDR	84,104,758	1,233,430,847	6.82
BEGA CHEESE LTD ORDINARY	BGA	9,185,288	152,602,945	6.02
BELLAMY'S AUSTRALIA ORDINARY	BAL	10,150,818	96,686,525	10.50
BENDIGO AND ADELAIDE ORDINARY	BEN	30,645,832	477,393,167	6.42
BENITEC BIOPHARMA ORDINARY	BLT	812,780	205,142,734	0.40
BERKELEY ENERGIA LTD ORDINARY	BKY	556,289	254,489,976	0.22
BHP BILLITON LIMITED ORDINARY	BHP	43,108,936	3,211,691,105	1.34
BILLABONG ORDINARY	BBG	1,232,307	198,079,110	0.62



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BLACKHAM RESOURCES ORDINARY	BLK	2,176,956	338,477,691	0.64
BLACKMORES LIMITED ORDINARY	BKL	1,293,446	17,225,807	7.51
BLUE SKY LIMITED ORDINARY	BLA	1,296,204	67,693,064	1.91
BLUESCOPE STEEL LTD ORDINARY	BSL	1,569,602	566,015,651	0.28
BORAL LIMITED. ORDINARY	BLD	16,215,684	1,172,331,924	1.38
BRAMBLES LIMITED ORDINARY	BXB	27,197,261	1,589,363,979	1.71
BREVILLE GROUP LTD ORDINARY	BRG	514,812	130,095,322	0.40
BRICKWORKS LIMITED ORDINARY	BKW	981,194	149,105,838	0.66
BT INVESTMENT MNGMNT ORDINARY	BTT	1,624,313	313,289,257	0.52
BUBS AUST LTD ORDINARY	BUB	17,758	190,861,838	0.01
BURU ENERGY ORDINARY	BRU	5,456,786	339,997,078	1.60
BWP TRUST ORDINARY UNITS	BWP	6,070,610	642,383,803	0.95
BWX LIMITED ORDINARY	BWX	2,269,452	92,296,020	2.46
CABCHARGE AUSTRALIA ORDINARY	CAB	4,956,030	120,430,683	4.12
CALTEX AUSTRALIA ORDINARY	CTX	3,264,603	260,810,519	1.25
CAPILANO HONEY LTD ORDINARY	CZZ	5,772	9,457,481	0.06
CAPITOL HEALTH ORDINARY	CAJ	4,223,868	810,098,465	0.52
CARDINAL RESO LTD ORDINARY	CDV	2,222,720	349,586,710	0.64
CARDNO LIMITED ORDINARY	CDD	1,376,211	479,589,929	0.29
CARNARVON PETROLEUM ORDINARY	CVN	18,464	1,021,344,809	0.00
CARSALES.COM LTD. ORDINARY	CAR	4,753,694	241,776,458	1.97



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CASH CONVERTERS ORDINARY	CCV	3,445,203	493,047,424	0.70
CATAPULT GRP INT LTD ORDINARY	CAT	2,114,933	165,184,617	1.28
CEDAR WOODS PROP. ORDINARY	CWP	5,710	78,891,681	0.01
CENTURIA I REIT ORDINARY UNITS	CIP	134,381	211,957,288	0.06
CHALLENGER LIMITED CTG PRE 3M PER Q T	CGFPA	2,866	3,450,000	0.08
CHALLENGER LIMITED ORDINARY	CGF	6,029,780	572,001,855	1.05
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	5,187,103	462,900,284	1.12
CHARTER HALL RETAIL UNITS	CQR	19,267,185	406,189,092	4.74
CHIMPCHANGE LTD ORDINARY	CCA	38,063	48,890,219	0.08
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	320,520	411,001,665	0.08
CHTR H LWR STAPLED	CLW	154,177	207,787,175	0.07
CIMIC GROUP LTD ORDINARY	CIM	243,412	324,254,097	0.08
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	5,425,619	1,592,889,317	0.34
COCA-COLA AMATIL ORDINARY	CCL	12,638,525	763,590,249	1.66
COCHLEAR LIMITED ORDINARY	COH	639,803	57,426,649	1.11
COLLECTION HOUSE ORDINARY	CLH	4,815,512	135,889,764	3.54
COLLINS FOODS LTD ORDINARY	CKF	416,316	106,622,194	0.39
COMMONWEALTH BANK. ORDINARY	CBA	21,166,310	1,729,868,161	1.22
COMPUTERSHARE LTD ORDINARY	CPU	2,158,142	546,326,010	0.40

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CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	1,071,793	183,339,718	0.58
COOPER ENERGY LTD ORDINARY	COE	5,481,078	1,140,193,282	0.48
CORP TRAVEL LIMITED ORDINARY	CTD	7,631,616	105,216,748	7.25
COSTA GROUP HOLDINGS ORDINARY	CGC	875,393	319,280,437	0.27
COVER-MORE GRP LTD ORDINARY	CVO	864,294	380,082,011	0.23
CREDIT CORP GROUP ORDINARY	CCP	2,167,583	47,353,505	4.58
CROMWELL PROP STAPLED SECURITIES	CMW	8,650,890	1,762,361,339	0.49
CROWN RESORTS LTD ORDINARY	CWN	10,276,334	719,734,185	1.43
CSG LIMITED ORDINARY	CSV	15,523,288	320,872,439	4.84
CSL LIMITED ORDINARY	CSL	1,114,101	454,208,391	0.25
CSR LIMITED ORDINARY	CSR	22,564,623	504,480,858	4.47
CUDECO LIMITED ORDINARY	CDU	1,445	394,278,197	0.00
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	4,761,685	749,259,889	0.64
DACIAN GOLD LTD ORDINARY	DCN	8,921,353	201,732,155	4.42
DECMIL GROUP LIMITED ORDINARY	DCG	505,831	171,736,697	0.29
DEXUS STAPLED UNITS	DXS	15,421,325	967,947,692	1.59
DOMINO PIZZA ENTERPR ORDINARY	DMP	9,631,717	88,872,855	10.84
DONACO INTERNATIONAL ORDINARY	DNA	7,140,833	831,211,424	0.86
DORAY MINERALS LTD ORDINARY	DRM	6,964,805	357,089,610	1.95
DORSAVI LTD ORDINARY	DVL	100,000	167,305,859	0.06
DOWNER EDI LIMITED ORDINARY	DOW	10,933,414	594,702,512	1.84

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DREAMSCAPE NETWK LTD ORDINARY	DN8	2,291,667	344,000,000	0.67
DULUXGROUP LIMITED ORDINARY	DLX	10,111,826	389,250,252	2.60
DWS LTD ORDINARY	DWS	63,000	131,831,328	0.05
ECHO RESOURCES ORDINARY	EAR	499,794	370,464,596	0.13
ECLIPX GROUP LTD ORDINARY	ECX	4,916,757	265,300,492	1.85
EDEN INV LTD ORDINARY	EDE	5,428,477	1,261,132,397	0.43
ELANORETL PROPERTY STAPLED	ERF	2,037,778	128,729,755	1.58
ELDERS LIMITED ORDINARY	ELD	1,075,801	113,859,440	0.94
EMECO HOLDINGS ORDINARY	EHL	4,231	2,436,860,480	0.00
EMFCY GROUP LIMITED ORDINARY	EMC	86,298	238,442,786	0.04
EML PAYMENTS LTD ORDINARY	EML	2,185,982	245,869,181	0.89
ENERGY RESOURCES ORDINARY 'A'	ERA	10,198,444	517,725,062	1.97
ENERGY WORLD CORPOR. ORDINARY	EWC	12,043,839	1,734,166,672	0.69
EQUITY HL ORDINARY	EQT	11,768	20,124,887	0.06
ERM POWER LIMITED ORDINARY	EPW	1,118,728	252,504,453	0.44
ESENSE-LAB LTD CDI 1:1	ESE	23,399	22,500,000	0.10
ESTIA HEALTH LTD ORDINARY	EHE	18,517,294	260,602,749	7.11
EUREKA GROUP LTD ORDINARY	EGH	194,152	229,671,923	0.08
EVENT HOSPITALITY ORDINARY	EVT	146,296	159,365,855	0.09
EVOLUTION MINING LTD ORDINARY	EVN	37,552,121	1,682,798,626	2.23
FAIRFAX MEDIA LTD ORDINARY	FXJ	20,325,159	2,299,475,546	0.88



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FAR LTD ORDINARY	FAR	66,096,527	5,461,532,458	1.21
FASTBRICK ROBOTICS ORDINARY	FBR	168,914	637,614,513	0.03
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	481,608	567,901,472	0.08
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,257,076	695,921,174	0.32
FLEXIGROUP LIMITED ORDINARY	FXL	8,090,534	372,351,650	2.17
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,100,279	101,042,829	10.99
FOLKESTONE EDU TRUST UNITS	FET	55,122	250,561,196	0.02
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	694	124,022,032	0.00
FORTESCUE METALS GRP ORDINARY	FMG	87,145,807	3,113,798,151	2.80
FREEDOM FOOD LTD ORDINARY	FNP	349,698	200,559,531	0.17
FREEDOM INSURANCE ORDINARY	FIG	1,375,000	239,723,495	0.57
FREELANCER LTD ORDINARY	FLN	30,575	455,940,926	0.01
G.U.D. HOLDINGS ORDINARY	GUD	929,300	85,739,547	1.08
G8 EDUCATION LIMITED ORDINARY	GEM	8,914,411	403,871,969	2.21
GALAXY RESOURCES DEFERRED SETTLEMENT	GXYDA	12,506,824	395,138,471	3.17
GALAXY RESOURCES ORDINARY	GXY	6,129,998	1,975,692,354	0.31
GASCOYNE RES LTD ORDINARY	GCY	442,589	377,175,677	0.12
GATEWAY LIFESTYLE STAPLED	GTY	21,489,710	299,397,735	7.18
GBST HOLDINGS.. ORDINARY	GBT	579,425	67,858,918	0.85
GDI PROPERTY GRP STAPLED SECURITIES	GDI	112,947	537,746,463	0.02
GEN HEALTHCARE REIT UNITS	GHC	414	220,742,347	0.00

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GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	50,001	1,000,000,000	0.01
GENETIC TECHNOLOGIES ORDINARY	GTG	14,432,700	2,435,282,724	0.59
GENWORTH MORTGAGE ORDINARY	GMA	23,735,413	509,365,050	4.66
GOLD ROAD RES LTD ORDINARY	GOR	31,993,685	871,179,089	3.67
GOODMAN GROUP STAPLED	GMG	21,519,427	1,789,121,143	1.20
GPT GROUP STAPLED SEC.	GPT	14,813,764	1,801,628,313	0.82
GRAINCORP LIMITED A CLASS ORDINARY	GNC	535,694	228,855,628	0.23
GRANGE RESOURCES. ORDINARY	GRR	370	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	5,734,988	116,152,223	4.94
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	9,044,691	661,340,472	1.37
GWA GROUP LTD ORDINARY	GWA	6,349,066	263,947,630	2.41
HANSEN TECHNOLOGIES ORDINARY	HSN	515,852	181,930,344	0.28
HARVEY NORMAN ORDINARY	HVN	108,895,864	1,113,054,911	9.78
HEALTHSCOPE LIMITED. ORDINARY	HSO	107,031,621	1,736,039,914	6.17
HELLOWORLD TRAVL LTD ORDINARY	HLO	438,873	120,204,418	0.37
HENDERSON GROUP CDI 1:1	HGG	435,789	762,232,036	0.06
HENDERSON GROUP DEFERRED SETTLEMENT	HGGDA	1,601,741	73,128,054	2.19
HFA HOLDINGS LIMITED ORDINARY	HFA	349	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	4,022,271	327,625,003	1.23
HILLS LTD ORDINARY	HIL	95,300	231,985,526	0.04
HORIZON OIL LIMITED ORDINARY	HZN	631,079	1,301,981,265	0.05

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HOTEL PROPERTY STAPLED	HPI	66,713	146,105,439	0.05
HT&E LIMITED ORDINARY	HT1	12,025,353	308,200,975	3.90
HUB24 LTD ORDINARY	HUB	420	54,980,675	0.00
IDP EDUCATION LTD ORDINARY	IEL	2,559,159	250,294,968	1.02
ILUKA RESOURCES ORDINARY	ILU	12,376,034	418,700,517	2.96
IMDEX LIMITED ORDINARY	IMD	342,166	367,463,185	0.09
IMF BENTHAM LTD ORDINARY	IMF	5,121,607	172,046,575	2.98
IMPEDIMED LIMITED ORDINARY	IPD	25,872,481	375,065,203	6.90
INCITEC PIVOT ORDINARY	IPL	26,352,526	1,687,170,521	1.56
INDEPENDENCE GROUP ORDINARY	IGO	78,831,663	586,747,023	13.44
INDUSTRIA REIT STAPLED	IDR	581,702	163,113,881	0.36
INFIGEN ENERGY STAPLED SECURITIES	IFN	2,208,412	950,259,556	0.23
INFOMEDIA LTD ORDINARY	IFM	4,530	310,823,521	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,369,020	202,649,787	0.68
INGHAMS GROUP ORDINARY	ING	12,846,966	380,243,196	3.38
INNATE IMMUNO ORDINARY	IIL	983	225,625,991	0.00
INSURANCE AUSTRALIA CN 3M PER Q RD T-23	IAGPD	521	4,041,265	0.01
INSURANCE AUSTRALIA ORDINARY	IAG	19,311,387	2,367,524,344	0.82
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	400,893	614,047,458	0.07
INVOCARE LIMITED ORDINARY	IVC	4,259,094	110,030,298	3.87
IOOF HOLDINGS LTD ORDINARY	IFL	19,641,981	300,133,752	6.54
IPH LIMITED ORDINARY	IPH	8,408,698	191,684,225	4.39
IRESS LIMITED ORDINARY	IRE	3,214,294	170,971,021	1.88
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	25,430	48,264,810	0.05
ISELECT LTD ORDINARY	ISU	3,283	227,367,049	0.00
ISENTIA GROUP LTD ORDINARY	ISD	21,422,814	200,000,001	10.71
IVEGROUP ORDINARY	IGL	56	119,280,624	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	1,871,507	440,859,888	0.42
JAPARA HEALTHCARE LT ORDINARY	JHC	20,380,765	265,545,992	7.68
JB HI-FI LIMITED ORDINARY	JBH	11,354,394	114,421,403	9.92
KAROON GAS AUSTRALIA ORDINARY	KAR	13,587,360	245,200,750	5.54
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	1,677,474	333,331,373	0.50
KINGSGATE CONSOLID. ORDINARY	KCN	3,646,037	223,584,937	1.63
LENLEASE GROUP UNIT/ORD STAPLED	LLC	2,824,317	583,469,558	0.48
LINK ADMIN HLDG ORDINARY	LNK	2,674,653	359,797,322	0.74
LIQUEFIED NATURAL ORDINARY	LNG	19,861,799	512,979,962	3.87
LOVISA HOLDINGS LTD ORDINARY	LOV	1,400	105,000,000	0.00



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LYNAS CORPORATION ORDINARY	LYC	69,225,894	3,677,053,427	1.88
MACA LIMITED ORDINARY	MLD	6,580	234,343,334	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	10,892,370	572,938,061	1.90
MACQUARIE GROUP LTD ORDINARY	MQG	796,367	340,352,328	0.23
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,438,188	172,076,468	1.42
MAGNIS RESOURCE LTD ORDINARY	MNS	1,058,230	511,449,855	0.21
MAINSTREAMBPO LTD ORDINARY	MAI	21,875	90,485,535	0.02
MANTRA GROUP LTD ORDINARY	MTR	17,691,266	297,428,917	5.95
MAYNE PHARMA LTD ORDINARY	MYX	188,734,899	1,511,642,738	12.49
MCMILLAN SHAKESPEARE ORDINARY	MMS	573,272	83,204,720	0.69
MEDIBANK PRIVATE LTD ORDINARY	MPL	10,982,993	2,754,003,240	0.40
MEDICAL DEVELOPMENTS ORDINARY	MVP	2	58,975,176	0.00
MEDUSA MINING LTD ORDINARY	MML	1,647,774	207,794,301	0.79
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	17,445	1,255,413,626	0.00
MESOBlast LIMITED ORDINARY	MSB	20,626,540	427,948,819	4.82
METALS X LIMITED ORDINARY	MLX	20,661,507	609,340,903	3.39
METCASH LIMITED ORDINARY	MTS	98,839,820	975,641,876	10.13
MFF CAPITAL INV LTD ORDINARY	MFF	9,321	481,714,368	0.00
MG UNIT TRUST ORDINARY	MGC	2,323,974	204,293,035	1.14



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MICHAEL HILL INT ORDINARY	MHJ	652,393	387,438,513	0.17
MICRO-X LIMITED ORDINARY	MX1	222,500	116,196,128	0.19
MINERAL DEPOSITS ORDINARY	MDL	143,736	196,985,649	0.07
MINERAL RESOURCES. ORDINARY	MIN	883,057	187,330,196	0.47
MIRVAC GROUP STAPLED SECURITIES	MGR	84,877,215	3,705,560,599	2.29
MMAOFFSHOR ORDINARY	MRM	12,696,977	373,076,993	3.40
MOBILE EMBRACE LTD ORDINARY	MBE	2,594	442,927,882	0.00
MOD RESOURCES LTD ORDINARY	MOD	429,738	1,866,338,075	0.02
MONADELPHOUS GROUP ORDINARY	MND	6,924,190	93,928,264	7.37
MONASH IVF GROUP LTD ORDINARY	MVF	3,550	235,395,438	0.00
MORTGAGE CHOICE LTD ORDINARY	MOC	1,676,576	124,958,734	1.34
MOUNT GIBSON IRON ORDINARY	MGX	11,177,943	1,096,562,516	1.02
MYER HOLDINGS LTD ORDINARY	MYR	121,775,179	821,278,815	14.83
MYOB GROUP LTD ORDINARY	MYO	39,749,712	606,441,629	6.55
MYSTATE LIMITED ORDINARY	MYS	661,275	89,445,395	0.74
NANOSONICS LIMITED ORDINARY	NAN	378,297	297,732,955	0.13
NATIONAL AUST. BANK CN 3M PER Q RD T-23	NABPC	335	13,428,444	0.00
NATIONAL AUST. BANK ORDINARY	NAB	10,464,927	2,675,423,989	0.39
NATIONAL STORAGE STAPLED	NSR	18,747,992	507,123,606	3.70
NAVITAS LIMITED ORDINARY	NVT	10,399,120	358,472,785	2.90
NEARMAP LTD ORDINARY	NEA	202,928	387,686,515	0.05

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NEOMETALS LTD ORDINARY	NMT	378,092	560,441,509	0.07
NETCOMM WIRELESS ORDINARY	NTC	2,798,295	146,329,906	1.91
NEW HOPE CORPORATION ORDINARY	NHC	465,875	831,070,344	0.06
NEWCREST MINING ORDINARY	NCM	4,726,067	767,109,538	0.62
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	13,582,169	0.11
NEWS CORP.. B VOTING CDI	NWS	3,403,442	46,795,743	7.27
NEXTDC LIMITED ORDINARY	NXT	15,520,317	284,097,434	5.46
NIB HOLDINGS LIMITED ORDINARY	NHF	4,633,127	439,004,182	1.06
NINE ENTERTAINMENT ORDINARY	NEC	77,586,602	871,373,191	8.90
NORTHERN STAR ORDINARY	NST	13,331,974	600,542,315	2.22
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	2,918,157	266,928,840	1.09
NUHEARA LIMITED ORDINARY	NUH	2,365,063	543,901,711	0.43
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	661,109	614,470,373	0.11
OFX GROUP LTD ORDINARY	OFX	16,665,670	240,000,000	6.94
OIL SEARCH LTD ORDINARY	OSH	81,553,005	1,523,631,192	5.35
ONEVUE HOLDINGS LTD ORDINARY	OVH	198,922	263,337,753	0.08
OOH!MEDIA LIMITED ORDINARY	OML	2,098,007	164,138,049	1.28
ORICA LIMITED ORDINARY	ORI	6,964,363	376,175,751	1.85
ORIGIN ENERGY ORDINARY	ORG	12,975,793	1,755,114,972	0.74

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OROCOBRE LIMITED ORDINARY	ORE	43,447,125	210,520,500	20.64
ORORA LIMITED ORDINARY	ORA	6,634,990	1,206,684,923	0.55
OROTONGROUP LIMITED ORDINARY	ORL	48,000	41,975,077	0.11
OZ MINERALS ORDINARY	OZL	2,038,178	298,664,750	0.68
PACIFIC GRP LTD ORDINARY	PAC	6,794	41,801,622	0.02
PACT GROUP HLDGS LTD ORDINARY	PGH	7,662,466	299,234,086	2.56
PALADIN ENERGY LTD ORDINARY	PDN	75,307,120	1,712,843,812	4.40
PARINGA RESOURCES ORDINARY	PNL	1,885	258,599,157	0.00
PEET LIMITED ORDINARY	PPC	20,382	489,980,559	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	291,573	229,034,173	0.13
PERPETUAL LIMITED ORDINARY	PPT	2,101,638	46,574,426	4.51
PERSEUS MINING LTD ORDINARY	PRU	83,159,014	1,033,214,243	8.05
PILBARA MIN LTD ORDINARY	PLS	67,301,439	1,276,638,342	5.27
PLATINUM ASSET ORDINARY	PTM	15,454,577	586,678,900	2.63
PLATINUM CAPITAL LTD ORDINARY	PMC	1,985	283,753,284	0.00
PMP LIMITED ORDINARY	PMP	625,502	508,027,825	0.12
PRAEMIUM LIMITED ORDINARY	PPS	40,462	398,024,825	0.01
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,725,722	533,891,470	0.70
PREMIER INVESTMENTS ORDINARY	PMV	866,309	157,668,766	0.55
PRIMA BIOMED LTD ORDINARY	PRR	8,728,200	2,079,742,938	0.42
PRIMARY HEALTH CARE ORDINARY	PRY	23,147,062	521,432,903	4.44

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PROGRAMMED ORDINARY	PRG	5,422,833	257,315,272	2.11
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	1,346,558	602,780,329	0.22
QANTAS AIRWAYS ORDINARY	QAN	8,874,440	1,808,226,377	0.49
QBE INSURANCE GROUP ORDINARY	QBE	3,709,937	1,372,032,423	0.27
QMS MEDIA LIMITED ORDINARY	QMS	28,116	320,968,730	0.01
QUBE HOLDINGS LTD ORDINARY	QUB	65,119,367	1,456,106,680	4.47
QUINTIS LTD ORDINARY	QIN	31,529,029	390,291,753	8.08
RAMELIUS RESOURCES ORDINARY	RMS	15,541,902	525,234,248	2.96
RAMSAY HEALTH CARE ORDINARY	RHC	3,789,354	202,081,252	1.88
RANGE INTERNATIONAL ORDINARY	RAN	72,691	86,920,380	0.08
RCG CORPORATION LTD ORDINARY	RCG	23,887,549	542,291,224	4.40
RCR TOMLINSON ORDINARY	RCR	977,166	139,963,412	0.70
REA GROUP ORDINARY	REA	4,564,453	131,714,699	3.47
RECKON LIMITED ORDINARY	RKN	26,228	113,294,832	0.02
RED RIVER RESOURCES ORDINARY	RVR	150,000	472,212,553	0.03
REDBUBBLE LIMITED ORDINARY	RBL	1,407	206,180,209	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	10,235,752	300,358,466	3.41
REGIS RESOURCES ORDINARY	RRL	16,709,964	500,992,775	3.34
RELIANCE WORLDWIDE ORDINARY	RWC	37,076,771	525,000,000	7.06
RENASCOR RES LTD ORDINARY	RNU	500,000	482,793,861	0.10
RESAPP HEALTH LTD ORDINARY	RAP	748,796	596,602,103	0.13



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RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,639,809	1,417,841,999	0.26
RESOLUTE MINING ORDINARY	RSG	20,519,821	736,982,768	2.78
RETAIL FOOD GROUP ORDINARY	RFG	17,099,440	176,736,066	9.68
RHIPE LTD ORDINARY	RHP	13,049	138,091,614	0.01
RIDLEY CORPORATION ORDINARY	RIC	604,666	307,817,071	0.20
RIO TINTO LIMITED ORDINARY	RIO	27,142,740	424,192,412	6.40
RURAL FUNDS GROUP STAPLED	RFF	166,173	208,132,251	0.08
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	2,871,480	157,735,772	1.82
SANTOS LTD ORDINARY	STO	52,252,869	2,082,911,041	2.51
SARACEN MINERAL ORDINARY	SAR	68,000,056	810,548,859	8.39
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	19,557,993	742,752,189	2.63
SCENTRE GRP STAPLED	SCG	17,989,612	5,324,296,678	0.34
SCOTT PAC GROUP LTD ORDINARY	SCO	666,316	139,191,601	0.48
SEALINK TRAVEL GRP ORDINARY	SLK	867,671	101,154,103	0.86
SEEK LIMITED ORDINARY	SEK	22,325,898	347,805,882	6.42
SELECT HARVESTS ORDINARY	SHV	6,373,223	73,606,835	8.66
SENEX ENERGY LIMITED ORDINARY	SXY	40,690,562	1,442,250,404	2.82
SERVCorp LIMITED ORDINARY	SRV	179,324	98,432,275	0.18
SERVICE STREAM ORDINARY	SSM	8,263	365,189,454	0.00

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SEVEN GROUP HOLDINGS ORDINARY	SVW	4,006,717	281,240,870	1.42
SEVEN WEST MEDIA LTD ORDINARY	SWM	19,309,849	1,508,034,368	1.28
SG FLEET GROUP LTD ORDINARY	SGF	395,394	253,030,869	0.16
SHINE CORPORATE ORDINARY	SHJ	107,168	173,161,812	0.06
SIGMA HEALTH LTD ORDINARY	SIG	840,932	1,075,238,394	0.08
SIGMA PHARMACEUTICAL ORDINARY	SIP	314,992	1,075,238,394	0.03
SILEX SYSTEMS ORDINARY	SLX	1,877,888	170,467,339	1.10
SILVER CHEF LIMITED ORDINARY	SIV	607,582	39,042,781	1.56
SILVER HERITAGE GRP ORDINARY	SVH	5,426	182,034,543	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	14,028,718	503,707,646	2.79
SILVER MINES LIMITED ORDINARY	SVL	490,507	390,881,467	0.13
SIMS METAL MGMT LTD ORDINARY	SGM	9,655,507	197,626,978	4.89
SINO GAS ENERGY ORDINARY	SEH	19,734,820	2,113,697,633	0.93
SIRTEX MEDICAL ORDINARY	SRX	2,862,469	57,696,441	4.96
SKY AND SPACE GLOBAL ORDINARY	SAS	1,092,294	589,889,128	0.19
SKY NETWORK ORDINARY	SKT	1,603,503	389,139,785	0.41
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	17,010,504	652,750,845	2.61
SLATER & GORDON ORDINARY	SGH	22,207,255	352,377,933	6.30
SMARTGRP CORPORATION ORDINARY	SIQ	376,829	123,080,405	0.31
SMS MANAGEMENT. ORDINARY	SMX	208,524	68,536,340	0.30
SOMNOMED LIMITED ORDINARY	SOM	2,418	57,867,419	0.00



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SONIC HEALTHCARE ORDINARY	SHL	7,828,770	419,195,981	1.87
SOUL PATTINSON (W.H) ORDINARY	SOL	916,043	239,395,320	0.38
SOUTH32 LIMITED ORDINARY	S32	23,265,163	5,317,756,705	0.44
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	45,944,225	1,682,010,978	2.73
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	14,285,633	1,832,843,587	0.78
SPDR 200 FUND ETF UNITS	STW	35	62,876,258	0.00
SPEEDCAST INT LTD ORDINARY	SDA	7,438,860	237,468,482	3.13
SPICERS LIMITED ORDINARY	SRS	13,052	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	6,388,257	1,098,403,963	0.58
ST BARBARA LIMITED ORDINARY	SBM	7,553,502	497,331,095	1.52
STANMORE COAL LTD ORDINARY	SMR	817,552	251,800,978	0.32
STARPHARMA HOLDINGS ORDINARY	SPL	4,013,467	368,587,789	1.09
STEADFAST GROUP LTD ORDINARY	SDF	716,915	749,751,634	0.10
STHN CROSS MEDIA ORDINARY	SXL	7,208,310	769,013,605	0.94
STOCKLAND UNITS/ORD STAPLED	SGP	6,594,517	2,418,400,142	0.27
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	43,497	102,436,392	0.04
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	1,400,000	222,324,992	0.63
SUNCORP GROUP LTD CTG PRE 3M PER RD T	SUNPE	245	4,000,000	0.01
SUNCORP GROUP LTD ORDINARY	SUN	18,864,709	1,292,699,888	1.46
SUNDANCE ENERGY ORDINARY	SEA	12,697,537	1,249,351,617	1.02
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,101,977,037	0.00



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SUPER RET REP LTD ORDINARY	SUL	10,288,561	197,240,020	5.22
SUPERLOOP LIMITED ORDINARY	SLC	4,732,361	178,304,723	2.65
SYD AIRPORT STAPLED US PROHIBIT.	SYD	42,742,498	2,249,825,201	1.90
SYNTONIC LIMITED ORDINARY	SYT	156,320	1,318,088,591	0.01
SYRAH RESOURCES ORDINARY	SYR	43,993,602	263,820,200	16.68
TABCORP HOLDINGS LTD ORDINARY	TAH	20,674,907	835,267,014	2.48
TARUGA GOLD LTD ORDINARY	TAR	4,000	103,917,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	3,444,453	169,889,399	2.03
TATTS GROUP LTD ORDINARY	TTS	7,490,515	1,468,519,481	0.51
TECHNOLOGY ONE ORDINARY	TNE	806,687	313,399,409	0.26
TELSTRA CORPORATION. ORDINARY	TLS	141,532,980	11,893,297,855	1.19
TEN NETWORK HOLDINGS ORDINARY	TEN	11,328,454	362,156,847	3.13
THE A2 MILK COMPANY ORDINARY	A2M	55,969,650	718,238,067	7.79
THE REJECT SHOP ORDINARY	TRS	807,712	28,859,548	2.80
THE STAR ENT GRP ORDINARY	SGR	13,478,707	825,672,730	1.63
THORN GROUP LIMITED ORDINARY	TGA	3,573,541	158,246,851	2.26
TIGER RESOURCES ORDINARY	TGS	990,158	1,992,270,122	0.05
TOUCHCORP LTD ORDINARY	TCH	124,657	131,903,568	0.09
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	436	168,662,150	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	8,666,259	194,099,670	4.46
TPG TELECOM LIMITED ORDINARY	TPM	63,050,084	924,719,448	6.82

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TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	958,487	396,975,863	0.24
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	26,126,449	2,052,281,315	1.27
TREASURY WINE ESTATE ORDINARY	TWE	3,772,156	738,135,033	0.51
TROY RESOURCES LTD ORDINARY	TRY	6,245,539	456,599,905	1.37
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
VANECK WLD XAU QUAL ETF UNITS	QUAL	34,163	9,701,102	0.35
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	26,150,128	3,958,650,636	0.66
VILLA WORLD LTD. ORDINARY	VLW	1,589,871	126,926,266	1.25
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,615,101	161,810,579	2.85
VIRGIN AUS HLDG LTD ORDINARY	VAH	31,423,627	8,458,119,315	0.37
VIRTUS HEALTH LTD ORDINARY	VRT	3,733,788	80,388,494	4.64
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	39,574	82,262,699	0.05
VITA GROUP LTD ORDINARY	VTG	1,257,759	152,599,735	0.82
VIVA ENERGY REIT STAPLED	VVR	5,170,532	690,151,562	0.75
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	12,470,823	0.00
VOCUS GROUP LTD ORDINARY	VOC	103,621,927	623,117,254	16.63
WATPAC LIMITED ORDINARY	WTP	3,275	186,055,907	0.00
WEBJET LIMITED ORDINARY	WEB	855,961	98,403,067	0.87
WEBSTER LTD ORDINARY	WBA	594	359,745,163	0.00
WESFARMERS LIMITED ORDINARY	WES	10,584,174	1,133,840,242	0.93

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WEST AFRICAN RES LTD ORDINARY	WAF	1,412,938	484,248,253	0.29
WESTERN AREAS LTD ORDINARY	WSA	44,253,074	272,276,625	16.25
WESTFIELD CORP STAPLED	WFD	54,099,824	2,078,089,686	2.60
WESTGOLD RESOURCES. ORDINARY	WGX	12,953,495	304,671,487	4.25
WESTPAC BANKING CORP CN 3M PER Q RD T-21	WBCPF	557	13,244,280	0.00
WESTPAC BANKING CORP CN 3M PER Q RD T-22	WBCPE	231	13,105,705	0.00
WESTPAC BANKING CORP ORDINARY	WBC	31,637,685	3,356,614,808	0.94
WHITEHAVEN COAL ORDINARY	WHC	30,924,980	1,026,045,885	3.01
WISETECH GLOBAL LTD ORDINARY	WTC	507,001	290,827,191	0.17
WOODSIDE PETROLEUM ORDINARY	WPL	21,522,280	842,444,903	2.55
WOOLWORTHS LIMITED ORDINARY	WOW	43,869,749	1,294,416,480	3.39
WORLEYPARSONS LTD ORDINARY	WOR	11,516,940	247,002,315	4.66
WPP AUNZ LTD ORDINARY	WPP	3,543,538	852,151,870	0.42
XENITH IP GROUP LTD ORDINARY	XIP	440,035	87,718,231	0.50
XERO LTD ORD FOR.EXEMPT NZX	XRO	30,797	137,771,136	0.02
XPED LIMITED ORDINARY	XPE	69,071	1,740,798,046	0.00
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,276,659	0.00
YOWIE GROUP ORDINARY	YOW	580,066	211,805,365	0.27
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	2,190,566	400,000,000	0.55
ZOONO GROUP LTD ORDINARY	ZNO	350,937	58,933,545	0.60