



Reported Daily Short Positions for 26/05/17

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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	58,605	65,924,780	0.09
3P LEARNING LTD ORDINARY	3PL	582,352	139,134,170	0.42
88 ENERGY LTD ORDINARY	88E	4,393	4,632,693,932	0.00
A.P. EAGERS LIMITED ORDINARY	APE	306,857	190,836,069	0.16
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,763,189	575,570,368	0.48
ACONEX LIMITED ORDINARY	ACX	26,025,002	198,646,866	13.10
ACRUX LIMITED ORDINARY	ACR	671,544	166,521,711	0.40
ADACEL TECHNOLOGIES ORDINARY	ADA	8,037	79,268,178	0.01
ADAIRS LIMITED ORDINARY	ADH	941,321	165,874,785	0.57
ADELAIDE BRIGHTON ORDINARY	ABC	12,460,706	650,272,495	1.92
AFTERPAY HOLDINGS ORDINARY	AFY	222,263	77,337,038	0.29
AGL ENERGY LIMITED. ORDINARY	AGL	2,308,400	662,816,325	0.35
AGUIA RES LTD ORDINARY	AGR	220,080	90,837,491	0.24
AINSWORTH GAME TECH. ORDINARY	AGI	11,598,769	331,085,560	3.50
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	1,272,150	285,092,478	0.45
ALACER GOLD CORP. CDI 1:1	AQG	1,084,304	81,680,622	1.33
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	665,709	195,769,080	0.34
ALEXIUM INT GROUP ORDINARY	AJX	173,588	303,827,998	0.06
ALKANE RESOURCES LTD ORDINARY	ALK	628,893	505,215,669	0.12
ALS LTD ORDINARY	ALQ	574,060	504,221,143	0.11



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ALTUM LIMITED ORDINARY	ALU	1,174,356	130,215,813	0.90
ALUMINA LIMITED ORDINARY	AWC	162,133,145	2,879,843,498	5.63
AMA GROUP LIMITED ORDINARY	AMA	9,078,500	488,892,102	1.86
AMAYSIM AUS LTD ORDINARY	AYS	2,707,198	208,015,170	1.30
AMCOR LIMITED ORDINARY	AMC	7,769,852	1,158,141,276	0.67
AMP LIMITED ORDINARY	AMP	68,419,160	2,927,254,522	2.34
ANSELL LIMITED ORDINARY	ANN	5,222,374	147,551,884	3.54
ANZ BANKING GRP LTD ORDINARY	ANZ	12,668,100	2,936,037,009	0.43
APA GROUP STAPLED SECURITIES	APA	12,036,813	1,114,307,369	1.08
APN NEWS & MEDIA ORDINARY	APN	1,238,296	308,200,975	0.40
APN OUTDOOR GRP ORDINARY	APO	5,605,642	166,614,509	3.36
APOLLO TOURISM ORDINARY	ATL	720,000	145,117,829	0.50
APPEN LIMITED ORDINARY	APX	366,529	97,699,433	0.38
ARB CORPORATION. ORDINARY	ARB	2,393,705	79,184,214	3.02
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	47,668,131	469,153,284	10.16
ARENA REIT. STAPLED	ARF	242,192	234,843,336	0.10
ARISTOCRAT LEISURE ORDINARY	ALL	236,508	638,544,150	0.04
ARRIUM LTD ORDINARY	ARI	49,957,761	2,937,293,755	1.70
ASALEO CARE LIMITED ORDINARY	AHY	19,195,696	545,665,902	3.52
ASIA PACIFIC DATA ORDINARY STAPLED SEC	AJD	6,724	115,000,100	0.01
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00



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ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	120,518	60,652,466	0.20
ASX LIMITED ORDINARY	ASX	4,098,152	193,595,162	2.12
ATLAS IRON LIMITED ORDINARY	AGO	14,828,354	9,261,133,336	0.16
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	78,322	1,193,219,685	0.01
AUDIO PIXELS LTD ORDINARY	AKP	173	26,893,409	0.00
AURIS MINERALS LTD ORDINARY	AUR	180,000	354,182,821	0.05
AURIZON HOLDINGS LTD ORDINARY	AZJ	26,207,267	2,051,745,485	1.28
AUSDRILL LIMITED ORDINARY	ASL	1,256,013	312,277,224	0.40
AUSNET SERVICES LTD ORDINARY	AST	50,711,640	3,603,155,012	1.41
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	495,280	214,812,671	0.23
AUSTAL LIMITED ORDINARY	ASB	2,710,616	349,099,263	0.78
AUSTIN ENGINEERING ORDINARY	ANG	5,070,809	578,833,756	0.88
AUSTRALIAN AGRICULT. ORDINARY	AAC	31,895,142	587,005,729	5.43
AUSTRALIAN MINES LTD ORDINARY	AUZ	514,884	2,139,626,217	0.02
AUSTRALIAN PHARM. ORDINARY	API	5,151,469	489,800,386	1.05
AUSTRALIS OIL & GAS ORDINARY	ATS	12,520	714,368,272	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	16,080,100	331,623,014	4.85
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,820,983	201,000,000	0.91
AVENTUS RETAIL FUND UNIT	AVN	1,612,566	396,935,516	0.41
AVEO GROUP STAPLED SECURITIES	AOG	973,692	581,337,672	0.17

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AVITA MEDICAL LTD ORDINARY	AVH	314,123	640,219,854	0.05
AVJENNINGS LIMITED ORDINARY	AVJ	782,484	384,423,851	0.20
AWE LIMITED ORDINARY	AWE	26,922,474	528,156,857	5.10
BABY BUNTING GRP LTD ORDINARY	BBN	1,246,307	125,720,488	0.99
BANK OF QUEENSLAND. ORDINARY	BOQ	6,233,590	391,739,729	1.59
BAPCOR LIMITED ORDINARY	BAP	16,329,834	278,633,080	5.86
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	34,397,586	1,873,812,484	1.84
BEACON LIGHTING GRP ORDINARY	BLX	458,686	215,262,753	0.21
BEADELL RESOURCE LTD ORDINARY	BDR	85,446,046	1,233,430,847	6.93
BEGA CHEESE LTD ORDINARY	BGA	9,517,710	152,602,945	6.24
BELLAMY'S AUSTRALIA ORDINARY	BAL	9,942,379	96,686,525	10.28
BENDIGO AND ADELAIDE ORDINARY	BEN	31,018,048	477,393,167	6.50
BENITEC BIOPHARMA ORDINARY	BLT	812,780	205,142,734	0.40
BERKELEY ENERGIA LTD ORDINARY	BKY	630,547	254,489,976	0.25
BHP BILLITON LIMITED ORDINARY	BHP	43,860,313	3,211,691,105	1.37
BILLABONG ORDINARY	BBG	1,186,291	198,079,110	0.60
BINGO INDUSTRIES LTD ORDINARY	BIN	385	349,000,000	0.00
BLACKHAM RESOURCES ORDINARY	BLK	3,059,106	338,477,691	0.90
BLACKMORES LIMITED ORDINARY	BKL	1,288,814	17,225,807	7.48



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BLUE SKY LIMITED ORDINARY	BLA	1,442,704	67,693,064	2.13
BLUESCOPE STEEL LTD ORDINARY	BSL	1,252,283	566,015,651	0.22
BORAL LIMITED. ORDINARY	BLD	17,603,256	1,172,331,924	1.50
BRAMBLES LIMITED ORDINARY	BXB	27,188,041	1,589,363,979	1.71
BREVILLE GROUP LTD ORDINARY	BRG	714,457	130,095,322	0.55
BRICKWORKS LIMITED ORDINARY	BKW	1,089,255	149,105,838	0.73
BT INVESTMENT MNGMNT ORDINARY	BTT	1,566,625	314,720,590	0.50
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	7,224,237	642,383,803	1.12
BWX LIMITED ORDINARY	BWX	2,273,612	92,296,020	2.46
CABCHARGE AUSTRALIA ORDINARY	CAB	5,124,722	120,430,683	4.26
CALTEX AUSTRALIA ORDINARY	CTX	3,258,472	260,810,519	1.25
CAPILANO HONEY LTD ORDINARY	CZZ	5,838	9,457,481	0.06
CAPITOL HEALTH ORDINARY	CAJ	4,459,847	810,098,465	0.55
CARDINAL RESO LTD ORDINARY	CDV	2,173,661	349,586,710	0.62
CARDNO LIMITED ORDINARY	CDD	1,400,478	479,589,929	0.29
CARNARVON PETROLEUM ORDINARY	CVN	18,464	1,021,344,809	0.00
CARSALES.COM LTD. ORDINARY	CAR	4,853,321	241,776,458	2.01
CASH CONVERTERS ORDINARY	CCV	3,422,364	493,047,424	0.69
CATAPULT GRP INT LTD ORDINARY	CAT	1,975,178	165,184,617	1.20



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CEDAR WOODS PROP. ORDINARY	CWP	11,178	78,891,681	0.01
CENTURIA I REIT ORDINARY UNITS	CIP	181,737	211,957,288	0.09
CHALLENGER LIMITED ORDINARY	CGF	5,982,622	572,001,855	1.05
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	5,537,517	462,900,284	1.20
CHARTER HALL RETAIL UNITS	CQR	20,008,067	406,189,092	4.93
CHIMPCHANGE LTD ORDINARY	CCA	62,320	62,779,108	0.10
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	435,205	411,001,665	0.11
CHTR H LWR STAPLED	CLW	640,038	207,787,175	0.31
CIMIC GROUP LTD ORDINARY	CIM	246,008	324,254,097	0.08
CLASS LIMITED ORDINARY	CL1	1,083	117,515,849	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	2,125,880	572,731,730	0.37
CLEANAWAY WASTE LTD ORDINARY	CWY	6,485,199	1,592,889,317	0.41
COCA-COLA AMATIL ORDINARY	CCL	13,049,487	763,590,249	1.71
COCHLEAR LIMITED ORDINARY	COH	660,807	57,426,649	1.15
COGSTATE LTD ORDINARY	CGS	15,000	113,178,515	0.01
COLLECTION HOUSE ORDINARY	CLH	4,817,015	135,889,764	3.54
COLLINS FOODS LTD ORDINARY	CKF	435,754	106,622,194	0.41
COMMONWEALTH BANK. ORDINARY	CBA	21,242,149	1,729,868,161	1.23
COMPUTERSHARE LTD ORDINARY	CPU	2,069,527	546,326,010	0.38
CONS ZINC LTD ORDINARY	CZL	1	461,261,388	0.00
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	1,068,049	183,339,718	0.58

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COOPER ENERGY LTD ORDINARY	COE	1,849,758	1,140,193,282	0.16
CORP TRAVEL LIMITED ORDINARY	CTD	7,700,359	105,216,748	7.32
COSTA GROUP HOLDINGS ORDINARY	CGC	1,013,919	319,280,437	0.32
COVER-MORE GRP LTD ORDINARY	CVO	864,294	380,082,011	0.23
CREDIT CORP GROUP ORDINARY	CCP	2,387,775	47,353,505	5.04
CROMWELL PROP STAPLED SECURITIES	CMW	11,317,906	1,762,361,339	0.64
CROWN RESORTS LTD ORDINARY	CWN	10,359,623	719,734,185	1.44
CSG LIMITED ORDINARY	CSV	19,652,439	320,872,439	6.12
CSL LIMITED ORDINARY	CSL	1,085,346	454,208,391	0.24
CSR LIMITED ORDINARY	CSR	22,674,703	504,480,858	4.49
CUDECO LIMITED ORDINARY	CDU	180,090	394,278,197	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	5,948,027	749,259,889	0.79
DACIAN GOLD LTD ORDINARY	DCN	9,489,228	201,732,155	4.70
DECMIL GROUP LIMITED ORDINARY	DCG	534,479	171,736,697	0.31
DEXUS STAPLED UNITS	DXS	15,984,724	967,947,692	1.65
DOMINO PIZZA ENTERPR ORDINARY	DMP	9,697,861	88,872,855	10.91
DONACO INTERNATIONAL ORDINARY	DNA	7,778,546	831,211,424	0.94
DORAY MINERALS LTD ORDINARY	DRM	7,238,225	357,089,610	2.03
DORSAVI LTD ORDINARY	DVL	100,000	167,305,859	0.06
DOWNER EDI LIMITED ORDINARY	DOW	10,829,264	594,702,512	1.82
DREAMSCAPE NETWK LTD ORDINARY	DN8	2,291,667	344,000,000	0.67



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DULUXGROUP LIMITED ORDINARY	DLX	10,028,334	389,250,252	2.58
DWS LTD ORDINARY	DWS	7,048	131,831,328	0.01
ECHO RESOURCES ORDINARY	EAR	499,794	370,464,596	0.13
ECLIPX GROUP LTD ORDINARY	ECX	4,967,078	265,300,492	1.87
EDEN INV LTD ORDINARY	EDE	5,116,031	1,261,132,397	0.41
ELANORETL PROPERTY STAPLED	ERF	2,037,778	128,729,755	1.58
ELDERS LIMITED ORDINARY	ELD	1,084,672	113,859,440	0.95
EMECO HOLDINGS ORDINARY	EHL	4,231	2,436,860,480	0.00
EMEFCY GROUP LIMITED ORDINARY	EMC	52,459	238,442,786	0.02
EML PAYMENTS LTD ORDINARY	EML	2,060,331	245,869,181	0.84
ENERGY RESOURCES ORDINARY 'A'	ERA	10,195,050	517,725,062	1.97
ENERGY WORLD CORPOR. ORDINARY	EWC	11,951,416	1,734,166,672	0.69
EQUITY HL ORDINARY	EQT	11,768	20,124,887	0.06
ERM POWER LIMITED ORDINARY	EPW	1,329,398	252,504,453	0.53
ESENSE-LAB LTD CDI 1:1	ESE	25,941	22,500,000	0.12
ESTIA HEALTH LTD ORDINARY	EHE	19,491,584	260,602,749	7.48
EUREKA GROUP LTD ORDINARY	EGH	194,152	229,671,923	0.08
EVENT HOSPITALITY ORDINARY	EVT	147,010	159,365,855	0.09
EVOLUTION MINING LTD ORDINARY	EVN	37,814,935	1,682,798,626	2.25
FAIRFAX MEDIA LTD ORDINARY	FXJ	22,889,446	2,299,475,546	1.00
FAR LTD ORDINARY	FAR	71,293,180	5,461,532,458	1.31

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FASTBRICK ROBOTICS ORDINARY	FBR	185,479	637,614,513	0.03
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	665,932	567,913,425	0.12
FLEETWOOD CORP ORDINARY	FWD	591,377	61,039,412	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,507,841	695,921,174	0.36
FLEXIGROUP LIMITED ORDINARY	FXL	7,833,599	372,351,650	2.10
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,056,316	101,042,829	10.94
FOLKESTONE EDU TRUST UNITS	FET	97,792	250,561,196	0.04
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	686	124,022,032	0.00
FORTESCUE METALS GRP ORDINARY	FMG	86,031,107	3,113,798,151	2.76
FREEDOM FOOD LTD ORDINARY	FNP	394,389	200,559,531	0.20
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	1,143,375	85,739,547	1.33
G8 EDUCATION LIMITED ORDINARY	GEM	9,541,103	403,871,969	2.36
GALAXY RESOURCES DEFERRED SETTLEMENT	GXYDA	20,258,160	395,138,471	5.13
GALAXY RESOURCES ORDINARY	GXY	321,115	1,975,692,354	0.02
GASCOYNE RES LTD ORDINARY	GCY	442,589	377,175,677	0.12
GATEWAY LIFESTYLE STAPLED	GTY	23,761,575	299,397,735	7.94
GBST HOLDINGS.. ORDINARY	GBT	624,122	67,858,918	0.92
GDI PROPERTY GRP STAPLED SECURITIES	GDI	149,189	537,746,463	0.03
GEN HEALTHCARE REIT UNITS	GHC	97,931	220,742,347	0.04

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GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	102,902	1,000,000,000	0.01
GENETIC TECHNOLOGIES ORDINARY	GTG	14,432,700	2,435,282,724	0.59
GENWORTH MORTGAGE ORDINARY	GMA	24,061,672	509,365,050	4.72
GOLD ROAD RES LTD ORDINARY	GOR	33,700,268	871,179,089	3.87
GOODMAN GROUP STAPLED	GMG	21,888,121	1,789,121,143	1.22
GPT GROUP STAPLED SEC.	GPT	14,930,409	1,801,628,313	0.83
GRAINCORP LIMITED A CLASS ORDINARY	GNC	546,422	228,855,628	0.24
GRANGE RESOURCES. ORDINARY	GRR	370	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	5,830,084	116,152,223	5.02
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	9,311,164	661,340,472	1.41
GTN LIMITED ORDINARY	GTN	712,609	224,720,643	0.32
GWA GROUP LTD ORDINARY	GWA	7,257,164	263,947,630	2.75
HANSEN TECHNOLOGIES ORDINARY	HSN	534,565	181,930,344	0.29
HARVEY NORMAN ORDINARY	HVN	109,796,564	1,113,054,911	9.86
HEALTHSCOPE LIMITED. ORDINARY	HSO	107,879,735	1,736,039,914	6.21
HELLOWORLD TRAVL LTD ORDINARY	HLO	438,873	120,204,418	0.37
HENDERSON GROUP CDI 1:1	HGG	376,582	762,232,036	0.05
HENDERSON GROUP DEFERRED SETTLEMENT	HGGDA	2,224,005	73,128,054	3.04
HFA HOLDINGS LIMITED ORDINARY	HFA	349	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	5,127,196	328,625,003	1.56
HILLS LTD ORDINARY	HIL	98,422	231,985,526	0.04

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HORIZON OIL LIMITED ORDINARY	HZN	631,079	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	42,657	146,105,439	0.03
HT&E LIMITED ORDINARY	HT1	11,270,467	308,200,975	3.66
HUB24 LTD ORDINARY	HUB	420	54,980,675	0.00
IDP EDUCATION LTD ORDINARY	IEL	2,485,333	250,294,968	0.99
ILUKA RESOURCES ORDINARY	ILU	12,376,642	418,700,517	2.96
IMDEX LIMITED ORDINARY	IMD	327,720	367,463,185	0.09
IMF BENTHAM LTD ORDINARY	IMF	6,048,503	172,046,575	3.52
IMPEDIMED LIMITED ORDINARY	IPD	26,252,975	375,065,203	7.00
INCITEC PIVOT ORDINARY	IPL	26,641,617	1,687,170,521	1.58
INDEPENDENCE GROUP ORDINARY	IGO	79,974,829	586,747,023	13.63
INDUSTRIA REIT STAPLED	IDR	581,125	163,113,881	0.36
INFIGEN ENERGY STAPLED SECURITIES	IFN	4,878,167	950,259,556	0.51
INFOMEDIA LTD ORDINARY	IFM	4,530	310,823,521	0.00
INGENIA GROUP STAPLED SECURITIES	INA	2,209,085	202,649,787	1.09
INGHAMS GROUP ORDINARY	ING	13,283,703	380,243,196	3.49
INNATE IMMUNO ORDINARY	IIL	983	225,625,991	0.00
INSURANCE AUSTRALIA ORDINARY	IAG	19,863,944	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

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INVESTA OFFICE FUND STAPLED SECURITIES	IOF	293,218	614,047,458	0.05
INVOCARE LIMITED ORDINARY	IVC	4,675,810	110,030,298	4.25
IOOF HOLDINGS LTD ORDINARY	IFL	19,572,255	300,133,752	6.52
IPH LIMITED ORDINARY	IPH	9,123,912	191,684,225	4.76
IRESS LIMITED ORDINARY	IRE	3,551,641	170,971,021	2.08
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	92,688	48,264,810	0.19
ISELECT LTD ORDINARY	ISU	3,283	227,367,049	0.00
ISENTIA GROUP LTD ORDINARY	ISD	23,115,372	200,000,001	11.56
ISHARES S&P/ASX 20 ISHARES S&P/ASX20	ILC	500	13,837,283	0.00
IVEGROUP ORDINARY	IGL	56	119,280,624	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	1,839,704	440,871,317	0.42
JAPARA HEALTHCARE LT ORDINARY	JHC	22,675,472	265,545,992	8.54
JB HI-FI LIMITED ORDINARY	JBH	11,732,017	114,421,403	10.25
KAROON GAS AUSTRALIA ORDINARY	KAR	13,696,027	245,200,750	5.59
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	1,086,994	333,331,373	0.33
KINGSGATE CONSOLID. ORDINARY	KCN	3,611,894	223,584,937	1.62
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	3,471,907	583,469,558	0.60
LINK ADMIN HLDG ORDINARY	LNK	2,685,278	359,797,322	0.75
LIQUEFIED NATURAL ORDINARY	LNG	20,624,268	512,979,962	4.02

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LOVISA HOLDINGS LTD ORDINARY	LOV	1,400	105,000,000	0.00
LYNAS CORPORATION ORDINARY	LYC	69,199,271	3,677,053,427	1.88
MACA LIMITED ORDINARY	MLD	5,972	234,343,334	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	10,528,871	572,938,061	1.84
MACQUARIE GROUP LTD ORDINARY	MQG	808,649	340,352,328	0.24
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,376,609	172,076,468	1.38
MAGNIS RESOURCE LTD ORDINARY	MNS	1,200,309	511,449,855	0.23
MAINSTREAMBPO LTD ORDINARY	MAI	21,875	90,485,535	0.02
MANTRA GROUP LTD ORDINARY	MTR	18,169,849	297,428,917	6.11
MAYNE PHARMA LTD ORDINARY	MYX	200,271,566	1,511,642,738	13.25
MCMILLAN SHAKESPEARE ORDINARY	MMS	555,494	83,204,720	0.67
MEDIBANK PRIVATE LTD ORDINARY	MPL	12,062,737	2,754,003,240	0.44
MEDICAL DEVELOPMENTS ORDINARY	MVP	2	58,975,176	0.00
MEDUSA MINING LTD ORDINARY	MML	1,757,765	207,794,301	0.85
MEGAPORT LIMITED ORDINARY	MP1	9,881	55,904,994	0.02
MELBOURNE IT LIMITED ORDINARY	MLB	5,281	116,859,567	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	17,445	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	22,288,071	427,948,819	5.21
METALS X LIMITED ORDINARY	MLX	19,559,798	609,340,903	3.21
METCASH LIMITED ORDINARY	MTS	101,326,636	975,641,876	10.39
MFF CAPITAL INV LTD ORDINARY	MFF	13,507	481,714,368	0.00

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MG UNIT TRUST ORDINARY	MGC	2,435,820	204,293,035	1.19
MICHAEL HILL INT ORDINARY	MHJ	866,597	387,438,513	0.22
MICRO-X LIMITED ORDINARY	MX1	222,500	116,196,128	0.19
MINERAL DEPOSITS ORDINARY	MDL	144,357	196,985,649	0.07
MINERAL RESOURCES. ORDINARY	MIN	1,259,823	187,330,196	0.67
MIRVAC GROUP STAPLED SECURITIES	MGR	86,366,878	3,705,560,599	2.33
MMAOFFSHOR ORDINARY	MRM	12,712,740	373,076,993	3.41
MOBILE EMBRACE LTD ORDINARY	MBE	2,594	442,927,882	0.00
MOD RESOURCES LTD ORDINARY	MOD	428,938	1,866,338,075	0.02
MONADELPHOUS GROUP ORDINARY	MND	7,221,412	93,928,264	7.69
MONASH IVF GROUP LTD ORDINARY	MVF	629,518	235,395,438	0.27
MORTGAGE CHOICE LTD ORDINARY	MOC	2,055,813	124,958,734	1.65
MOUNT GIBSON IRON ORDINARY	MGX	11,010,605	1,096,562,516	1.00
MYER HOLDINGS LTD ORDINARY	MYR	119,994,970	821,278,815	14.61
MYOB GROUP LTD ORDINARY	MYO	39,969,375	606,441,629	6.59
MYSTATE LIMITED ORDINARY	MYS	654,860	89,445,395	0.73
NANOSONICS LIMITED ORDINARY	NAN	1,208,105	297,732,955	0.41
NATIONAL AUST. BANK ORDINARY	NAB	9,815,614	2,675,423,989	0.37
NATIONAL STORAGE STAPLED	NSR	20,866,804	507,123,606	4.11
NAVITAS LIMITED ORDINARY	NVT	10,689,033	358,472,785	2.98
NEARMAP LTD ORDINARY	NEA	240,127	387,686,515	0.06

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NEOMETALS LTD ORDINARY	NMT	7,290	560,441,509	0.00
NETCOMM WIRELESS ORDINARY	NTC	3,029,675	146,329,906	2.07
NEW HOPE CORPORATION ORDINARY	NHC	463,324	831,070,344	0.06
NEWCREST MINING ORDINARY	NCM	5,141,556	767,109,538	0.67
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	13,582,169	0.11
NEWS CORP.. B VOTING CDI	NWS	3,447,771	46,795,743	7.37
NEXTDC LIMITED ORDINARY	NXT	16,556,586	284,097,434	5.83
NIB HOLDINGS LIMITED ORDINARY	NHF	5,317,230	439,004,182	1.21
NINE ENTERTAINMENT ORDINARY	NEC	77,869,469	871,373,191	8.94
NORTHERN STAR ORDINARY	NST	13,576,970	600,542,315	2.26
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	3,333,490	266,928,840	1.25
NUHEARA LIMITED ORDINARY	NUH	2,382,044	543,901,711	0.44
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	673,779	614,470,373	0.11
OFX GROUP LTD ORDINARY	OFX	18,929,278	240,000,000	7.89
OIL SEARCH LTD ORDINARY	OSH	81,480,259	1,523,631,192	5.35
ONEVUE HOLDINGS LTD ORDINARY	OVH	209,032	263,337,753	0.08
OOH!MEDIA LIMITED ORDINARY	OML	2,367,990	164,138,049	1.44
ORICA LIMITED ORDINARY	ORI	6,894,510	376,175,751	1.83
ORIGIN ENERGY ORDINARY	ORG	13,469,609	1,755,114,972	0.77

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OROCOBRE LIMITED ORDINARY	ORE	42,421,740	210,520,500	20.15
ORORA LIMITED ORDINARY	ORA	6,516,884	1,206,684,923	0.54
OROTONGROUP LIMITED ORDINARY	ORL	48,000	41,975,077	0.11
OZ MINERALS ORDINARY	OZL	2,222,625	298,664,750	0.74
PACIFIC GRP LTD ORDINARY	PAC	5,001	41,801,622	0.01
PACT GROUP HLDGS LTD ORDINARY	PGH	7,802,888	299,234,086	2.61
PALADIN ENERGY LTD ORDINARY	PDN	61,310,442	1,712,843,812	3.58
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	308,971	229,034,173	0.13
PERPETUAL LIMITED ORDINARY	PPT	2,144,367	46,574,426	4.60
PERSEUS MINING LTD ORDINARY	PRU	79,993,756	1,033,214,243	7.74
PILBARA MIN LTD ORDINARY	PLS	69,496,758	1,276,638,342	5.44
PLATINUM ASSET ORDINARY	PTM	16,363,576	586,678,900	2.79
PLATINUM CAPITAL LTD ORDINARY	PMC	2,156	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	1,224,251	157,668,766	0.78
PRIMA BIOMED LTD ORDINARY	PRR	8,728,200	2,079,742,938	0.42
PRIMARY HEALTH CARE ORDINARY	PRY	24,267,195	521,432,903	4.65

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PROGRAMMED ORDINARY	PRG	5,621,388	257,315,272	2.18
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	1,869,917	602,780,329	0.31
QANTAS AIRWAYS ORDINARY	QAN	8,434,293	1,808,226,377	0.47
QBE INSURANCE GROUP ORDINARY	QBE	3,714,935	1,372,032,423	0.27
QMS MEDIA LIMITED ORDINARY	QMS	28,116	320,968,730	0.01
QUBE HOLDINGS LTD ORDINARY	QUB	67,606,504	1,456,106,680	4.64
QUINTIS LTD ORDINARY	QIN	32,072,506	390,291,753	8.22
RAMELIUS RESOURCES ORDINARY	RMS	15,971,015	525,234,248	3.04
RAMSAY HEALTH CARE ORDINARY	RHC	3,827,659	202,081,252	1.89
RANGE INTERNATIONAL ORDINARY	RAN	68,078	86,920,380	0.08
RCG CORPORATION LTD ORDINARY	RCG	26,398,466	542,291,224	4.87
RCR TOMLINSON ORDINARY	RCR	1,438,952	139,963,412	1.03
REA GROUP ORDINARY	REA	4,612,606	131,714,699	3.50
RECKON LIMITED ORDINARY	RKN	30,193	113,294,832	0.03
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	11,064,178	300,358,466	3.68
REGIS RESOURCES ORDINARY	RRL	18,238,476	500,992,775	3.64
RELIANCE WORLDWIDE ORDINARY	RWC	38,381,351	525,000,000	7.31
RENASCOR RES LTD ORDINARY	RNU	500,000	482,793,861	0.10
RESAPP HEALTH LTD ORDINARY	RAP	723,012	596,602,103	0.12

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RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,695,115	1,417,841,999	0.26
RESOLUTE MINING ORDINARY	RSG	21,971,213	736,982,768	2.98
RETAIL FOOD GROUP ORDINARY	RFG	17,763,197	176,736,066	10.05
RHIPE LTD ORDINARY	RHP	13,049	138,091,614	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,107,665	307,817,071	0.36
RIO TINTO LIMITED ORDINARY	RIO	26,910,725	424,192,412	6.34
RURAL FUNDS GROUP STAPLED	RFF	160,439	208,132,251	0.08
S2 RESOURCES ORDINARY	S2R	605,185	246,052,452	0.25
SANDFIRE RESOURCES ORDINARY	SFR	2,968,334	157,735,772	1.88
SANTOS LTD ORDINARY	STO	53,872,043	2,082,911,041	2.59
SARACEN MINERAL ORDINARY	SAR	70,477,069	810,548,859	8.69
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	21,091,048	742,752,189	2.84
SCENTRE GRP STAPLED	SCG	19,023,023	5,324,296,678	0.36
SCOTT PAC GROUP LTD ORDINARY	SCO	768,732	139,191,601	0.55
SEALINK TRAVEL GRP ORDINARY	SLK	876,313	101,154,103	0.87
SEEK LIMITED ORDINARY	SEK	22,138,010	347,805,882	6.37
SELECT HARVESTS ORDINARY	SHV	6,550,033	73,606,835	8.90
SENEX ENERGY LIMITED ORDINARY	SXY	38,289,179	1,442,250,404	2.65
SERVCORP LIMITED ORDINARY	SRV	242,131	98,432,275	0.25
SERVICE STREAM ORDINARY	SSM	39,605	365,189,454	0.01
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,087,164	281,240,870	1.45



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SEVEN WEST MEDIA LTD ORDINARY	SWM	21,072,827	1,508,034,368	1.40
SG FLEET GROUP LTD ORDINARY	SGF	1,006,854	253,030,869	0.40
SHINE CORPORATE ORDINARY	SHJ	109,025	173,161,812	0.06
SIGMA HEALTH LTD ORDINARY	SIG	2,470,997	1,075,238,394	0.23
SILEX SYSTEMS ORDINARY	SLX	1,875,827	170,467,339	1.10
SILVER CHEF LIMITED ORDINARY	SIV	662,352	39,042,781	1.70
SILVER HERITAGE GRP ORDINARY	SVH	5,426	182,034,543	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	14,170,591	503,707,646	2.81
SILVER MINES LIMITED ORDINARY	SVL	490,877	390,881,467	0.13
SIMS METAL MGMT LTD ORDINARY	SGM	10,203,806	197,626,978	5.16
SINO GAS ENERGY ORDINARY	SEH	22,576,905	2,113,697,633	1.07
SIRTEX MEDICAL ORDINARY	SRX	2,927,019	57,696,441	5.07
SKY AND SPACE GLOBAL ORDINARY	SAS	1,086,294	589,889,128	0.18
SKY NETWORK ORDINARY	SKT	2,102,956	389,139,785	0.54
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	17,431,427	652,750,845	2.67
SLATER & GORDON ORDINARY	SGH	22,195,212	352,377,933	6.30
SMARTGRP CORPORATION ORDINARY	SIQ	472,065	123,080,405	0.38
SMS MANAGEMENT. ORDINARY	SMX	226,067	68,536,340	0.33
SOMNOMED LIMITED ORDINARY	SOM	2,312	57,867,419	0.00
SONIC HEALTHCARE ORDINARY	SHL	8,002,943	419,195,981	1.91
SOUL PATTINSON (W.H) ORDINARY	SOL	996,789	239,395,320	0.42



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SOUTH32 LIMITED ORDINARY	S32	25,085,382	5,317,756,705	0.47
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	41,851,529	1,682,010,978	2.49
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	15,006,819	1,832,843,587	0.82
SPDR 200 FUND ETF UNITS	STW	1,719	62,876,258	0.00
SPEEDCAST INT LTD ORDINARY	SDA	8,871,542	237,468,482	3.74
SPICERS LIMITED ORDINARY	SRS	13,052	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	8,280,587	1,098,403,963	0.75
ST BARBARA LIMITED ORDINARY	SBM	8,210,870	497,331,095	1.65
STANMORE COAL LTD ORDINARY	SMR	817,552	251,800,978	0.32
STARPHARMA HOLDINGS ORDINARY	SPL	5,702,743	368,587,789	1.55
STEADFAST GROUP LTD ORDINARY	SDF	2,596,663	749,751,634	0.35
STHN CROSS MEDIA ORDINARY	SXL	7,793,028	769,013,605	1.01
STOCKLAND UNITS/ORD STAPLED	SGP	6,847,670	2,418,400,142	0.28
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	44,231	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	18,378,506	1,292,699,888	1.42
SUNDANCE ENERGY ORDINARY	SEA	12,252,691	1,249,351,617	0.98
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,101,977,037	0.00
SUPER RET REP LTD ORDINARY	SUL	10,555,724	197,240,020	5.35
SUPERLOOP LIMITED ORDINARY	SLC	5,114,103	178,304,723	2.87
SYD AIRPORT STAPLED US PROHIBIT.	SYD	39,869,707	2,249,825,201	1.77



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SYNTONIC LIMITED ORDINARY	SYT	156,320	1,318,088,591	0.01
SYRAH RESOURCES ORDINARY	SYR	45,995,114	263,820,200	17.43
TABCORP HOLDINGS LTD ORDINARY	TAH	21,165,685	835,267,014	2.53
TARUGA GOLD LTD ORDINARY	TAR	4,000	103,917,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	4,029,203	169,889,399	2.37
TATTS GROUP LTD ORDINARY	TTS	7,462,640	1,468,519,481	0.51
TECHNOLOGY ONE ORDINARY	TNE	1,914,338	313,399,409	0.61
TELSTRA CORPORATION. ORDINARY	TLS	147,000,334	11,893,297,855	1.24
TEN NETWORK HOLDINGS ORDINARY	TEN	12,034,066	362,156,847	3.32
THE A2 MILK COMPANY ORDINARY	A2M	56,520,007	718,238,067	7.87
THE REJECT SHOP ORDINARY	TRS	902,359	28,859,548	3.13
THE STAR ENT GRP ORDINARY	SGR	13,577,563	825,672,730	1.64
THORN GROUP LIMITED ORDINARY	TGA	3,550,665	158,246,851	2.24
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	8,870,466	194,099,670	4.57
TPG TELECOM LIMITED ORDINARY	TPM	62,661,587	924,719,448	6.78
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	908,417	396,975,863	0.23
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	26,222,693	2,052,281,315	1.28
TREASURY WINE ESTATE ORDINARY	TWE	3,841,088	738,135,033	0.52

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TROY RESOURCES LTD ORDINARY	TRY	6,399,163	456,599,905	1.40
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	25,436,300	3,958,650,636	0.64
VILLA WORLD LTD. ORDINARY	VLW	1,589,871	126,926,266	1.25
VILLAGE ROADSHOW LTD ORDINARY	VRL	5,209,065	161,810,579	3.22
VIRGIN AUS HLDG LTD ORDINARY	VAH	30,593,833	8,458,119,315	0.36
VIRTUS HEALTH LTD ORDINARY	VRT	4,092,544	80,388,494	5.09
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	39,174	82,262,699	0.05
VITA GROUP LTD ORDINARY	VTG	1,535,228	152,599,735	1.01
VIVA ENERGY REIT STAPLED	VVR	5,833,947	690,151,562	0.85
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	12,470,823	0.00
VOCUS GROUP LTD ORDINARY	VOC	106,038,445	623,117,254	17.02
WATPAC LIMITED ORDINARY	WTP	3,275	186,055,907	0.00
WEBJET LIMITED ORDINARY	WEB	939,981	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	11,060,819	1,133,840,242	0.98
WEST AFRICAN RES LTD ORDINARY	WAF	1,415,096	484,248,253	0.29
WESTERN AREAS LTD ORDINARY	WSA	44,195,297	272,276,625	16.23
WESTFIELD CORP STAPLED	WFD	45,145,762	2,078,089,686	2.17



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WESTGOLD RESOURCES. ORDINARY	WGX	13,800,397	304,671,487	4.53
WESTPAC BANKING CORP ORDINARY	WBC	33,877,128	3,356,614,808	1.01
WHITEHAVEN COAL ORDINARY	WHC	31,977,717	1,026,045,885	3.12
WISETECH GLOBAL LTD ORDINARY	WTC	550,370	290,827,191	0.19
WOODSIDE PETROLEUM ORDINARY	WPL	21,894,358	842,444,903	2.60
WOOLWORTHS LIMITED ORDINARY	WOW	44,061,286	1,294,416,480	3.40
WORLEYPARSONS LTD ORDINARY	WOR	11,615,879	247,002,315	4.70
WPP AUNZ LTD ORDINARY	WPP	5,799,352	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	43,655	137,771,136	0.03
XPED LIMITED ORDINARY	XPE	69,071	1,758,662,332	0.00
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,276,659	0.00
YOWIE GROUP ORDINARY	YOW	475,841	211,805,365	0.22
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	2,189,873	400,000,000	0.55
ZOONO GROUP LTD ORDINARY	ZNO	370,938	58,933,545	0.63