



Reported Daily Short Positions for 1/06/17

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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	193,478	65,924,780	0.29
3P LEARNING LTD ORDINARY	3PL	544,853	139,134,170	0.39
88 ENERGY LTD ORDINARY	88E	4,393	4,632,693,932	0.00
A.P. EAGERS LIMITED ORDINARY	APE	432,770	190,836,069	0.23
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,933,172	575,570,368	0.51
ACONEX LIMITED ORDINARY	ACX	24,811,246	198,710,199	12.49
ACRUX LIMITED ORDINARY	ACR	671,544	166,521,711	0.40
ADAIRS LIMITED ORDINARY	ADH	983,906	165,874,785	0.59
ADELAIDE BRIGHTON ORDINARY	ABC	13,254,944	650,272,495	2.04
AFTERPAY HOLDINGS ORDINARY	AFY	235,780	77,337,038	0.30
AGB TB 5.25% 03-19 6M	GSBE19	34	212,334,840	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	1,773,390	657,970,546	0.27
AGUIA RES LTD ORDINARY	AGR	220,080	90,837,491	0.24
AINSWORTH GAME TECH. ORDINARY	AGI	12,848,684	331,085,560	3.88
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	547,637	1,122,844,227	0.05
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	1,295,256	285,188,211	0.45
ALACER GOLD CORP. CDI 1:1	AQG	1,419,343	81,680,622	1.74
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	677,607	195,769,080	0.35
ALEXIUM INT GROUP ORDINARY	AJX	180,997	303,827,998	0.06
ALKANE RESOURCES LTD ORDINARY	ALK	628,602	505,215,669	0.12

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ALS LTD ORDINARY	ALQ	631,209	504,221,143	0.13
ALTUM LIMITED ORDINARY	ALU	993,695	130,215,813	0.76
ALUMINA LIMITED ORDINARY	AWC	157,380,785	2,879,843,498	5.46
AMA GROUP LIMITED ORDINARY	AMA	9,127,422	488,892,102	1.87
AMAYSIM AUS LTD ORDINARY	AYS	2,292,554	208,015,170	1.10
AMCOR LIMITED ORDINARY	AMC	8,785,999	1,158,141,276	0.76
AMP LIMITED ORDINARY	AMP	69,452,049	2,927,254,522	2.37
ANSELL LIMITED ORDINARY	ANN	5,211,030	147,551,884	3.53
ANZ BANKING GRP LTD ORDINARY	ANZ	12,515,323	2,936,037,009	0.43
APA GROUP STAPLED SECURITIES	APA	13,191,634	1,114,307,369	1.18
APN NEWS & MEDIA ORDINARY	APN	1,238,296	308,200,975	0.40
APN OUTDOOR GRP ORDINARY	APO	6,730,995	166,614,509	4.04
APOLLO TOURISM ORDINARY	ATL	722,719	145,797,911	0.50
APPEN LIMITED ORDINARY	APX	356,110	97,699,433	0.36
ARB CORPORATION. ORDINARY	ARB	2,131,726	79,184,214	2.69
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	46,727,233	469,153,284	9.96
ARENA REIT. STAPLED	ARF	236,699	234,843,336	0.10
ARGOSY MINERALS LTD ORDINARY	AGY	1,050,000	768,449,418	0.14
ARISTOCRAT LEISURE ORDINARY	ALL	302,757	638,544,150	0.05
ARRIUM LTD ORDINARY	ARI	49,957,761	2,937,293,755	1.70
ASALEO CARE LIMITED ORDINARY	AHY	19,515,828	543,122,491	3.59

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ASIA PACIFIC DATA ORDINARY STAPLED SEC	AJD	21,956	115,000,100	0.02
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	111,682	60,652,466	0.18
ASX LIMITED ORDINARY	ASX	4,108,610	193,595,162	2.12
ATLAS IRON LIMITED ORDINARY	AGO	18,062,006	9,261,133,336	0.20
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	81,938	1,193,219,685	0.01
AUDIO PIXELS LTD ORDINARY	AKP	173	26,893,409	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	26,194,570	2,051,745,485	1.28
AUSDRILL LIMITED ORDINARY	ASL	1,278,535	312,277,224	0.41
AUSNET SERVICES LTD ORDINARY	AST	51,966,583	3,603,155,012	1.44
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	19,978	214,812,671	0.01
AUSTAL LIMITED ORDINARY	ASB	3,012,905	349,472,643	0.86
AUSTIN ENGINEERING ORDINARY	ANG	5,070,809	578,833,756	0.88
AUSTRALIAN AGRICULT. ORDINARY	AAC	30,737,695	587,005,729	5.24
AUSTRALIAN FOUNDAT. ORDINARY	AFI	564	1,176,079,463	0.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	546,944	2,139,626,217	0.03
AUSTRALIAN PHARM. ORDINARY	API	5,548,625	489,800,386	1.13
AUSTRALIS OIL & GAS ORDINARY	ATS	12,520	714,368,272	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	16,853,824	331,623,014	5.08
AUTOSPORTS GRP LTD. ORDINARY	ASG	29,939,794	201,000,000	14.90

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AVENTUS RETAIL FUND UNIT	AVN	5,652,279	397,888,616	1.42
AVEO GROUP STAPLED SECURITIES	AOG	931,828	581,337,672	0.16
AVJENNINGS LIMITED ORDINARY	AVJ	787,484	384,423,851	0.20
AWE LIMITED ORDINARY	AWE	22,864,315	528,156,857	4.33
BABY BUNTING GRP LTD ORDINARY	BBN	1,196,210	125,720,488	0.95
BANK OF QUEENSLAND. ORDINARY	BOQ	6,985,766	391,739,729	1.78
BAPCOR LIMITED ORDINARY	BAP	16,595,309	278,633,080	5.96
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	34,797,870	1,873,812,484	1.86
BEACON LIGHTING GRP ORDINARY	BLX	247,775	215,262,753	0.12
BEADELL RESOURCE LTD ORDINARY	BDR	84,880,465	1,233,430,847	6.88
BEGA CHEESE LTD ORDINARY	BGA	9,635,992	152,602,945	6.31
BELLAMY'S AUSTRALIA ORDINARY	BAL	10,705,575	96,686,525	11.07
BENDIGO AND ADELAIDE ORDINARY	BEN	32,118,073	477,393,167	6.73
BENITEC BIOPHARMA ORDINARY	BLT	794,280	205,142,734	0.39
BERKELEY ENERGIA LTD ORDINARY	BKY	684,462	254,512,198	0.27
BHP BILLITON LIMITED ORDINARY	BHP	45,361,072	3,211,691,105	1.41
BILLABONG ORDINARY	BBG	1,262,769	198,079,110	0.64
BINGO INDUSTRIES LTD ORDINARY	BIN	148,402	349,000,000	0.04
BLACKHAM RESOURCES ORDINARY	BLK	2,033,421	338,477,691	0.60

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BLACKMORES LIMITED ORDINARY	BKL	1,399,915	17,225,807	8.13
BLUE SKY LIMITED ORDINARY	BLA	1,351,591	67,693,064	2.00
BLUESCOPE STEEL LTD ORDINARY	BSL	16,348,270	566,015,651	2.89
BORAL LIMITED. ORDINARY	BLD	43,177,802	1,172,331,924	3.68
BRAMBLES LIMITED ORDINARY	BXB	24,502,189	1,589,363,979	1.54
BREVILLE GROUP LTD ORDINARY	BRG	732,245	130,095,322	0.56
BRICKWORKS LIMITED ORDINARY	BKW	1,066,078	149,105,838	0.71
BT INVESTMENT MNGMNT ORDINARY	BTT	1,678,638	314,720,590	0.53
BUBS AUST LTD ORDINARY	BUB	17,758	190,861,838	0.01
BURU ENERGY ORDINARY	BRU	5,465,322	339,997,078	1.61
BWP TRUST ORDINARY UNITS	BWP	7,771,534	642,383,803	1.21
BWX LIMITED ORDINARY	BWX	2,591,856	92,296,020	2.81
CABCHARGE AUSTRALIA ORDINARY	CAB	5,221,513	120,430,683	4.34
CALTEX AUSTRALIA ORDINARY	CTX	3,417,335	260,810,519	1.31
CAPILANO HONEY LTD ORDINARY	CZZ	5,832	9,457,481	0.06
CAPITOL HEALTH ORDINARY	CAJ	4,921,919	810,098,465	0.61
CARDINAL RESO LTD ORDINARY	CDV	2,069,464	349,586,710	0.59
CARDNO LIMITED ORDINARY	CDD	1,520,743	479,589,929	0.32
CARNARVON PETROLEUM ORDINARY	CVN	18,464	1,021,344,809	0.00
CARSALES.COM LTD. ORDINARY	CAR	4,774,397	241,781,320	1.97
CASH CONVERTERS ORDINARY	CCV	3,419,560	493,047,424	0.69



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CATAPULT GRP INT LTD ORDINARY	CAT	2,821,740	165,184,617	1.71
CEDAR WOODS PROP. ORDINARY	CWP	9,657	78,891,681	0.01
CENTURIA I REIT ORDINARY UNITS	CIP	195,311	211,957,288	0.09
CHALLENGER LIMITED ORDINARY	CGF	5,193,527	572,001,855	0.91
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,399,386	465,777,131	0.94
CHARTER HALL RETAIL UNITS	CQR	19,340,023	406,189,092	4.76
CHIMPCHANGE LTD ORDINARY	CCA	57,094	62,779,108	0.09
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	641,250	411,001,665	0.16
CHTR H LWR STAPLED	CLW	751,542	207,787,175	0.36
CIMIC GROUP LTD ORDINARY	CIM	226,769	324,254,097	0.07
CLASS LIMITED ORDINARY	CL1	1,083	117,515,849	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	3,496,180	572,731,730	0.61
CLEANAWAY WASTE LTD ORDINARY	CWY	7,918,636	1,592,889,317	0.50
COCA-COLA AMATIL ORDINARY	CCL	14,320,109	763,590,249	1.88
COCHLEAR LIMITED ORDINARY	COH	706,628	57,426,649	1.23
COLLECTION HOUSE ORDINARY	CLH	4,549,056	135,889,764	3.35
COLLINS FOODS LTD ORDINARY	CKF	437,231	106,622,194	0.41
COMMONWEALTH BANK. ORDINARY	CBA	20,217,846	1,729,868,161	1.17
COMPUTERSHARE LTD ORDINARY	CPU	1,629,177	546,326,010	0.30
CONS ZINC LTD ORDINARY	CZL	1	600,495,771	0.00
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	1,075,676	183,339,718	0.59

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COOPER ENERGY LTD ORDINARY	COE	5,506,682	1,140,193,282	0.48
CORP TRAVEL LIMITED ORDINARY	CTD	7,874,626	105,216,748	7.48
COSTA GROUP HOLDINGS ORDINARY	CGC	1,048,904	319,280,437	0.33
COVER-MORE GRP LTD ORDINARY	CVO	864,294	380,082,011	0.23
CREDIT CORP GROUP ORDINARY	CCP	2,410,225	47,353,505	5.09
CROMWELL PROP STAPLED SECURITIES	CMW	11,336,414	1,762,361,339	0.64
CROWN RESORTS LTD ORDINARY	CWN	12,267,633	719,734,185	1.70
CSG LIMITED ORDINARY	CSV	18,855,779	320,872,439	5.88
CSL LIMITED ORDINARY	CSL	840,991	454,208,391	0.19
CSR LIMITED ORDINARY	CSR	22,740,384	504,480,858	4.51
CUDECO LIMITED ORDINARY	CDU	180,090	394,278,197	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	5,409,424	749,259,889	0.72
DACIAN GOLD LTD ORDINARY	DCN	9,699,953	201,732,155	4.81
DECMIL GROUP LIMITED ORDINARY	DCG	669,996	171,736,697	0.39
DEXUS STAPLED UNITS	DXS	17,507,399	967,947,692	1.81
DOMINO PIZZA ENTERPR ORDINARY	DMP	10,923,528	88,872,855	12.29
DONACO INTERNATIONAL ORDINARY	DNA	7,015,182	831,211,424	0.84
DORAY MINERALS LTD ORDINARY	DRM	6,972,849	357,089,610	1.95
DORSAVI LTD ORDINARY	DVL	100,000	167,305,859	0.06
DOWNER EDI LIMITED ORDINARY	DOW	10,549,222	594,702,512	1.77
DREAMSCAPE NETWK LTD ORDINARY	DN8	2,291,667	344,000,000	0.67



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DULUXGROUP LIMITED ORDINARY	DLX	10,510,212	389,250,252	2.70
DWS LTD ORDINARY	DWS	90,600	131,831,328	0.07
ECHO RESOURCES ORDINARY	EAR	499,794	370,464,596	0.13
ECLIPX GROUP LTD ORDINARY	ECX	5,105,899	265,300,492	1.92
EDEN INV LTD ORDINARY	EDE	5,863,230	1,261,132,397	0.46
ELANORETL PROPERTY STAPLED	ERF	2,037,778	128,729,755	1.58
ELDERS LIMITED ORDINARY	ELD	1,079,839	113,859,440	0.95
EMECO HOLDINGS ORDINARY	EHL	4,231	2,436,860,480	0.00
EMEFCY GROUP LIMITED ORDINARY	EMC	81,895	238,442,786	0.03
EML PAYMENTS LTD ORDINARY	EML	2,351,887	245,875,181	0.96
ENERGY RESOURCES ORDINARY 'A'	ERA	11,086,817	517,725,062	2.14
ENERGY WORLD CORPOR. ORDINARY	EWC	11,789,720	1,734,166,672	0.68
EQUITY HL ORDINARY	EQT	11,768	20,124,887	0.06
ERM POWER LIMITED ORDINARY	EPW	1,315,664	252,504,453	0.52
ESENSE-LAB LTD CDI 1:1	ESE	24,320	22,500,000	0.11
ESTIA HEALTH LTD ORDINARY	EHE	21,522,353	260,602,749	8.26
EUREKA GROUP LTD ORDINARY	EGH	195,196	229,671,923	0.08
EVENT HOSPITALITY ORDINARY	EVT	135,344	159,375,884	0.08
EVOLUTION MINING LTD ORDINARY	EVN	31,584,570	1,682,798,626	1.88
FAIRFAX MEDIA LTD ORDINARY	FXJ	22,973,030	2,299,475,546	1.00
FAR LTD ORDINARY	FAR	73,170,778	5,461,532,458	1.34



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FASTBRICK ROBOTICS ORDINARY	FBR	185,479	637,614,513	0.03
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	719,792	568,001,166	0.13
FLEETWOOD CORP ORDINARY	FWD	591,377	61,039,412	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,250,551	695,921,174	0.32
FLEXIGROUP LIMITED ORDINARY	FXL	9,461,682	372,351,650	2.54
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,954,335	101,042,829	10.84
FOLKESTONE EDU TRUST UNITS	FET	78,145	250,561,196	0.03
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	958	124,022,032	0.00
FORTESCUE METALS GRP ORDINARY	FMG	98,466,492	3,113,798,151	3.16
FREEDOM FOOD LTD ORDINARY	FNP	799,086	200,593,531	0.40
FREEDOM INSURANCE ORDINARY	FIG	1,375,706	239,723,495	0.57
FREELANCER LTD ORDINARY	FLN	33,191	455,940,926	0.01
G.U.D. HOLDINGS ORDINARY	GUD	1,306,111	85,739,547	1.52
G8 EDUCATION LIMITED ORDINARY	GEM	9,599,438	435,121,969	2.21
GALAXY RESOURCES DEFERRED SETTLEMENT	GXYDA	158,602	395,138,471	0.04
GALAXY RESOURCES ORDINARY	GXY	26,490,064	395,140,027	6.70
GASCOYNE RES LTD ORDINARY	GCY	442,589	377,175,677	0.12
GATEWAY LIFESTYLE STAPLED	GTY	23,248,293	299,397,735	7.77
GBST HOLDINGS.. ORDINARY	GBT	614,363	67,858,918	0.91
GDI PROPERTY GRP STAPLED SECURITIES	GDI	190,655	537,746,463	0.04
GEN HEALTHCARE REIT UNITS	GHC	211,569	220,742,347	0.10



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GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	24,017	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	14,042,700	2,435,282,724	0.58
GENWORTH MORTGAGE ORDINARY	GMA	23,780,087	509,365,050	4.67
GOLD ROAD RES LTD ORDINARY	GOR	32,752,897	871,179,089	3.76
GOODMAN GROUP STAPLED	GMG	20,141,861	1,789,121,143	1.13
GPT GROUP STAPLED SEC.	GPT	14,831,741	1,801,628,313	0.82
GRAINCORP LIMITED A CLASS ORDINARY	GNC	512,259	228,855,628	0.22
GRANGE RESOURCES. ORDINARY	GRR	370	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	5,756,586	116,152,223	4.96
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	8,462,633	661,340,472	1.28
GTN LIMITED ORDINARY	GTN	712,693	224,720,643	0.32
GWA GROUP LTD ORDINARY	GWA	6,908,555	263,947,630	2.62
HANSEN TECHNOLOGIES ORDINARY	HSN	531,910	181,930,344	0.29
HARVEY NORMAN ORDINARY	HVN	112,615,394	1,113,054,911	10.12
HEALTHSCOPE LIMITED. ORDINARY	HSO	114,540,610	1,736,039,914	6.60
HELLOWORLD TRAVL LTD ORDINARY	HLO	438,873	120,204,418	0.37
HENDERSON GROUP CDI 1:1	HGG	540,110	762,232,036	0.07
HENDERSON GROUP DEFERRED SETTLEMENT	HGGDA	1,635,786	73,128,054	2.24
HFA HOLDINGS LIMITED ORDINARY	HFA	349	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	5,102,873	328,625,003	1.55
HILLS LTD ORDINARY	HIL	115,397	231,985,526	0.05

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HORIZON OIL LIMITED ORDINARY	HZN	631,079	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	48,424	146,105,439	0.03
HT&E LIMITED ORDINARY	HT1	12,048,909	308,200,975	3.91
HUB24 LTD ORDINARY	HUB	1,000	54,980,675	0.00
IDP EDUCATION LTD ORDINARY	IEL	2,469,807	250,294,968	0.99
ILUKA RESOURCES ORDINARY	ILU	11,460,799	418,700,517	2.74
IMDEX LIMITED ORDINARY	IMD	337,538	367,463,185	0.09
IMF BENTHAM LTD ORDINARY	IMF	6,039,506	172,046,575	3.51
IMPEDIMED LIMITED ORDINARY	IPD	26,143,122	375,065,203	6.97
INCITEC PIVOT ORDINARY	IPL	25,550,602	1,687,170,521	1.51
INDEPENDENCE GROUP ORDINARY	IGO	87,712,307	586,747,023	14.95
INDUSTRIA REIT STAPLED	IDR	572,763	163,113,881	0.35
INFIGEN ENERGY STAPLED SECURITIES	IFN	1,263,443	950,259,556	0.13
INFOMEDIA LTD ORDINARY	IFM	4,530	310,823,521	0.00
INGENIA GROUP STAPLED SECURITIES	INA	2,460,697	206,381,419	1.19
INGHAMS GROUP ORDINARY	ING	13,812,791	380,243,196	3.63
INSURANCE AUSTRALIA ORDINARY	IAG	19,765,648	2,367,524,344	0.83
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1	145,044,157	0.00
INTEGRATED RESEARCH ORDINARY	IRI	29,480	170,580,953	0.02
INTIGER GROUP LTD ORDINARY	IAM	210,563	1,074,866,433	0.02
INTREPID MINES ORDINARY	IAU	10,661	17,224,535	0.06



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INVESTA OFFICE FUND STAPLED SECURITIES	IOF	304,715	614,047,458	0.05
INVOCARE LIMITED ORDINARY	IVC	4,646,178	110,030,298	4.22
IOOF HOLDINGS LTD ORDINARY	IFL	18,722,759	300,133,752	6.24
IPH LIMITED ORDINARY	IPH	8,872,356	191,684,225	4.63
IRESS LIMITED ORDINARY	IRE	3,704,603	170,971,021	2.17
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	81,849	48,264,810	0.17
ISELECT LTD ORDINARY	ISU	3,283	227,367,049	0.00
ISENTIA GROUP LTD ORDINARY	ISD	22,306,281	200,000,001	11.15
IVEGROUP ORDINARY	IGL	56	119,280,624	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	1,883,488	440,871,317	0.43
JAPARA HEALTHCARE LT ORDINARY	JHC	21,917,924	265,545,992	8.25
JB HI-FI LIMITED ORDINARY	JBH	12,888,356	114,421,403	11.26
KAROON GAS AUSTRALIA ORDINARY	KAR	13,706,665	245,200,750	5.59
KATHMANDU HOLD LTD ORDINARY	KMD	37,825	201,497,120	0.02
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	1,297,447	333,331,373	0.39
KINGSGATE CONSOLID. ORDINARY	KCN	3,611,894	223,584,937	1.62
LENLEASE GROUP UNIT/ORD STAPLED	LLC	3,656,535	583,469,558	0.63
LINK ADMIN HLDG ORDINARY	LNK	2,654,642	359,797,322	0.74
LIQUEFIED NATURAL ORDINARY	LNG	19,519,359	512,979,962	3.81
LOVISA HOLDINGS LTD ORDINARY	LOV	1,524	105,000,000	0.00

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LYNAS CORPORATION ORDINARY	LYC	69,845,962	3,677,053,427	1.90
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	10,908,151	572,938,061	1.90
MACQUARIE GROUP LTD ORDINARY	MQG	1,182,977	340,352,328	0.35
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,306,089	172,076,468	1.34
MAGNIS RESOURCE LTD ORDINARY	MNS	1,209,219	511,449,855	0.24
MAINSTREAMBPO LTD ORDINARY	MAI	91,875	98,803,900	0.09
MANTRA GROUP LTD ORDINARY	MTR	16,930,414	297,428,917	5.69
MAYNE PHARMA LTD ORDINARY	MYX	204,486,600	1,511,942,738	13.52
MCMILLAN SHAKESPEARE ORDINARY	MMS	471,604	83,204,720	0.57
MEDIBANK PRIVATE LTD ORDINARY	MPL	15,621,901	2,754,003,240	0.57
MEDICAL DEVELOPMENTS ORDINARY	MVP	2	58,975,176	0.00
MEDUSA MINING LTD ORDINARY	MML	1,849,061	207,794,301	0.89
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	20,306	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	21,051,774	427,948,819	4.92
METALS X LIMITED ORDINARY	MLX	20,319,202	609,340,903	3.33
METCASH LIMITED ORDINARY	MTS	105,159,723	975,641,876	10.78
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	1,231	185,378,086	0.00
MFF CAPITAL INV LTD ORDINARY	MFF	9,619	481,974,455	0.00
MG UNIT TRUST ORDINARY	MGC	2,388,367	204,293,035	1.17

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MICHAEL HILL INT ORDINARY	MHJ	1,076,410	387,438,513	0.28
MICRO-X LIMITED ORDINARY	MX1	222,500	116,196,128	0.19
MINERAL DEPOSITS ORDINARY	MDL	148,118	196,985,649	0.08
MINERAL RESOURCES. ORDINARY	MIN	1,380,402	187,330,196	0.74
MIRVAC GROUP STAPLED SECURITIES	MGR	87,490,676	3,705,560,599	2.36
MMAOFFSHOR ORDINARY	MRM	12,710,930	373,076,993	3.41
MOBILE EMBRACE LTD ORDINARY	MBE	2,594	442,927,882	0.00
MOD RESOURCES LTD ORDINARY	MOD	426,208	1,866,338,075	0.02
MONADELPHOUS GROUP ORDINARY	MND	7,265,211	93,928,264	7.73
MONASH IVF GROUP LTD ORDINARY	MVF	629,518	235,395,438	0.27
MORTGAGE CHOICE LTD ORDINARY	MOC	1,926,130	124,958,734	1.54
MOUNT GIBSON IRON ORDINARY	MGX	11,385,809	1,096,562,516	1.04
MYER HOLDINGS LTD ORDINARY	MYR	124,454,261	821,278,815	15.15
MYOB GROUP LTD ORDINARY	MYO	39,576,302	606,441,629	6.53
MYSTATE LIMITED ORDINARY	MYS	678,825	89,445,395	0.76
NANOSONICS LIMITED ORDINARY	NAN	558,112	297,732,955	0.19
NATIONAL AUST. BANK ORDINARY	NAB	11,359,970	2,675,423,989	0.42
NATIONAL STORAGE STAPLED	NSR	21,198,607	507,123,606	4.18
NAVITAS LIMITED ORDINARY	NVT	10,962,384	358,472,785	3.06
NEARMAP LTD ORDINARY	NEA	311,264	387,686,515	0.08
NEOMETALS LTD ORDINARY	NMT	378,092	560,441,509	0.07

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NETCOMM WIRELESS ORDINARY	NTC	2,852,132	146,329,906	1.95
NEW HOPE CORPORATION ORDINARY	NHC	402,917	831,070,344	0.05
NEWCREST MINING ORDINARY	NCM	5,759,708	767,109,538	0.75
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	13,582,169	0.11
NEWS CORP.. B VOTING CDI	NWS	3,503,503	46,795,743	7.49
NEXTDC LIMITED ORDINARY	NXT	15,603,736	284,097,434	5.49
NIB HOLDINGS LIMITED ORDINARY	NHF	5,284,675	439,004,182	1.20
NINE ENTERTAINMENT ORDINARY	NEC	82,400,498	871,373,191	9.46
NORTHERN STAR ORDINARY	NST	10,425,717	600,542,315	1.74
NOVOGEN LIMITED ORDINARY	NRT	1,270,000	483,287,914	0.26
NRW HOLDINGS LIMITED ORDINARY	NWH	125	321,786,348	0.00
NTM GOLD LTD ORDINARY	NTM	40,887	255,311,614	0.02
NUFARM LIMITED ORDINARY	NUF	3,561,126	266,928,840	1.33
NUHEARA LIMITED ORDINARY	NUH	2,525,406	543,901,711	0.46
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	578,634	615,016,659	0.09
OFX GROUP LTD ORDINARY	OFX	17,974,830	240,000,000	7.49
OIL SEARCH LTD ORDINARY	OSH	82,518,521	1,523,631,192	5.42
ONEVUE HOLDINGS LTD ORDINARY	OVH	209,032	263,337,753	0.08
OOH!MEDIA LIMITED ORDINARY	OML	2,704,441	164,138,049	1.65
ORICA LIMITED ORDINARY	ORI	7,383,331	376,175,751	1.96
ORIGIN ENERGY ORDINARY	ORG	11,996,036	1,755,114,972	0.68

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OROCOBRE LIMITED ORDINARY	ORE	42,643,064	210,520,500	20.26
ORORA LIMITED ORDINARY	ORA	6,581,798	1,206,684,923	0.55
OROTONGROUP LIMITED ORDINARY	ORL	47,999	41,975,077	0.11
OZ MINERALS ORDINARY	OZL	3,997,036	298,664,750	1.34
PACIFIC GRP LTD ORDINARY	PAC	42,579	41,801,622	0.10
PACT GROUP HLDGS LTD ORDINARY	PGH	7,698,991	299,234,086	2.57
PALADIN ENERGY LTD ORDINARY	PDN	52,240,777	1,712,843,812	3.05
PARINGA RESOURCES ORDINARY	PNL	10,385	258,599,157	0.00
PEET LIMITED ORDINARY	PPC	20,675	489,980,559	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	308,971	229,034,173	0.13
PERPETUAL LIMITED ORDINARY	PPT	2,131,381	46,574,426	4.58
PERSEUS MINING LTD ORDINARY	PRU	87,531,056	1,033,214,243	8.47
PILBARA MIN LTD ORDINARY	PLS	67,870,717	1,276,638,342	5.32
PIONEER CREDIT LTD ORDINARY	PNC	14,575	59,860,198	0.02
PLATINUM ASSET ORDINARY	PTM	16,278,990	586,678,900	2.77
PLATINUM CAPITAL LTD ORDINARY	PMC	2,792	283,753,284	0.00
PMP LIMITED ORDINARY	PMP	596,642	508,027,825	0.12
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,647,580	533,891,470	0.68
PREMIER INVESTMENTS ORDINARY	PMV	1,580,330	157,668,766	1.00
PRIMA BIOMED LTD ORDINARY	PRR	8,608,200	2,079,742,938	0.41
PRIMARY HEALTH CARE ORDINARY	PRY	21,420,538	521,432,903	4.11

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PRO MEDICUS LIMITED ORDINARY	PME	24,970	102,660,549	0.02
PROGRAMMED ORDINARY	PRG	5,524,959	257,315,272	2.15
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	1,925,151	602,780,329	0.32
QANTAS AIRWAYS ORDINARY	QAN	5,691,055	1,808,226,377	0.31
QBE INSURANCE GROUP ORDINARY	QBE	4,686,950	1,372,032,423	0.34
QMS MEDIA LIMITED ORDINARY	QMS	28,116	320,968,730	0.01
QUBE HOLDINGS LTD ORDINARY	QUB	89,416,847	1,456,106,680	6.14
QUINTIS LTD ORDINARY	QIN	32,027,788	390,291,753	8.21
RAMELIUS RESOURCES ORDINARY	RMS	20,112,871	525,234,248	3.83
RAMSAY HEALTH CARE ORDINARY	RHC	3,928,030	202,081,252	1.94
RANGE INTERNATIONAL ORDINARY	RAN	58,183	86,920,380	0.07
RCG CORPORATION LTD ORDINARY	RCG	26,205,875	542,291,224	4.83
RCR TOMLINSON ORDINARY	RCR	1,542,951	139,963,412	1.10
REA GROUP ORDINARY	REA	4,301,937	131,714,699	3.27
RECKON LIMITED ORDINARY	RKN	26,921	113,294,832	0.02
RED RIVER RESOURCES ORDINARY	RVR	150,000	472,212,553	0.03
REDBUBBLE LIMITED ORDINARY	RBL	1,496,709	208,440,096	0.72
REECE LIMITED ORDINARY	REH	854	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	10,427,288	300,358,466	3.47
REGIS RESOURCES ORDINARY	RRL	18,273,518	500,992,775	3.65
RELIANCE WORLDWIDE ORDINARY	RWC	36,299,922	525,000,000	6.91

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RESAPP HEALTH LTD ORDINARY	RAP	753,964	596,602,103	0.13
RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,148,732	1,417,841,999	0.29
RESOLUTE MINING ORDINARY	RSG	27,338,082	736,982,768	3.71
RETAIL FOOD GROUP ORDINARY	RFG	17,712,833	176,736,066	10.02
RHIPE LTD ORDINARY	RHP	13,049	138,091,614	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,160,146	307,817,071	0.38
RIO TINTO LIMITED ORDINARY	RIO	26,041,579	424,192,412	6.14
RURAL FUNDS GROUP STAPLED	RFF	365,875	208,132,251	0.18
S2 RESOURCES ORDINARY	S2R	605,185	246,052,452	0.25
SANDFIRE RESOURCES ORDINARY	SFR	2,935,041	157,735,772	1.86
SANTOS LTD ORDINARY	STO	54,291,781	2,082,911,041	2.61
SARACEN MINERAL ORDINARY	SAR	72,958,381	810,548,859	9.00
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	20,185,070	742,752,189	2.72
SCENTRE GRP STAPLED	SCG	23,038,037	5,324,296,678	0.43
SCOTT PAC GROUP LTD ORDINARY	SCO	822,689	139,191,601	0.59
SEALINK TRAVEL GRP ORDINARY	SLK	865,733	101,154,103	0.86
SEEK LIMITED ORDINARY	SEK	21,163,217	347,805,882	6.08
SELECT HARVESTS ORDINARY	SHV	7,410,701	73,606,835	10.07
SENEX ENERGY LIMITED ORDINARY	SXY	41,664,410	1,442,250,404	2.89
SERVCORP LIMITED ORDINARY	SRV	241,218	98,432,275	0.25
SERVICE STREAM ORDINARY	SSM	39,605	365,189,454	0.01

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SEVEN GROUP HOLDINGS ORDINARY	SVW	4,125,488	281,240,870	1.47
SEVEN WEST MEDIA LTD ORDINARY	SWM	20,593,918	1,508,034,368	1.37
SG FLEET GROUP LTD ORDINARY	SGF	995,594	253,030,869	0.39
SHINE CORPORATE ORDINARY	SHJ	135,747	173,161,812	0.08
SIGMA HEALTH LTD ORDINARY	SIG	3,515,495	1,075,238,394	0.33
SILEX SYSTEMS ORDINARY	SLX	1,868,352	170,467,339	1.10
SILVER CHEF LIMITED ORDINARY	SIV	680,652	39,042,781	1.74
SILVER HERITAGE GRP ORDINARY	SVH	5,426	182,034,543	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	14,813,974	503,707,646	2.94
SILVER MINES LIMITED ORDINARY	SVL	493,308	390,881,467	0.13
SIMS METAL MGMT LTD ORDINARY	SGM	9,085,039	197,637,306	4.60
SINO GAS ENERGY ORDINARY	SEH	22,555,876	2,113,697,633	1.07
SIRTEX MEDICAL ORDINARY	SRX	3,182,853	57,696,441	5.52
SKY AND SPACE GLOBAL ORDINARY	SAS	967,105	589,889,128	0.16
SKY NETWORK ORDINARY	SKT	2,042,667	389,139,785	0.52
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	17,218,597	652,750,845	2.64
SLATER & GORDON ORDINARY	SGH	22,100,323	352,377,933	6.27
SMARTGRP CORPORATION ORDINARY	SIQ	396,779	123,080,405	0.32
SMS MANAGEMENT. ORDINARY	SMX	182,850	68,536,340	0.27
SOMNOMED LIMITED ORDINARY	SOM	2,237	57,867,419	0.00
SONIC HEALTHCARE ORDINARY	SHL	8,872,635	419,195,981	2.12

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SOUL PATTINSON (W.H) ORDINARY	SOL	928,762	239,395,320	0.39
SOUTH32 LIMITED ORDINARY	S32	37,427,528	5,317,756,705	0.70
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	38,042,379	1,682,010,978	2.26
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	15,376,224	1,832,843,587	0.84
SPDR 200 FUND ETF UNITS	STW	44	64,276,258	0.00
SPDR DJ GLOBAL REIT ETF UNITS	DJRE	47,140	5,888,285	0.80
SPEEDCAST INT LTD ORDINARY	SDA	8,364,381	237,468,482	3.52
SPICERS LIMITED ORDINARY	SRS	13,052	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	8,251,264	1,098,403,963	0.75
ST BARBARA LIMITED ORDINARY	SBM	9,921,187	497,331,095	1.99
STANMORE COAL LTD ORDINARY	SMR	817,552	251,800,978	0.32
STARPHARMA HOLDINGS ORDINARY	SPL	5,698,604	368,587,789	1.55
STEADFAST GROUP LTD ORDINARY	SDF	1,831,294	749,751,634	0.24
STHN CROSS MEDIA ORDINARY	SXL	7,824,166	769,013,605	1.02
STOCKLAND UNITS/ORD STAPLED	SGP	7,254,710	2,418,400,142	0.30
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	44,765	102,436,392	0.04
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	1,700,000	222,324,992	0.76
SUNCORP GROUP LTD ORDINARY	SUN	21,982,743	1,292,699,888	1.70
SUNDANCE ENERGY ORDINARY	SEA	10,504,974	1,249,351,617	0.84
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,101,977,037	0.00
SUPER RET REP LTD ORDINARY	SUL	9,551,751	197,240,020	4.84



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SUPERLOOP LIMITED ORDINARY	SLC	5,619,779	178,304,723	3.15
SYD AIRPORT STAPLED US PROHIBIT.	SYD	38,865,163	2,249,825,201	1.73
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	39,000	179,223,028	0.02
SYNTONIC LIMITED ORDINARY	SYT	156,320	1,318,088,591	0.01
SYRAH RESOURCES ORDINARY	SYR	46,407,084	263,880,990	17.59
TABCORP HOLDINGS LTD ORDINARY	TAH	23,826,886	835,267,014	2.85
TARUGA GOLD LTD ORDINARY	TAR	4,000	103,917,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	4,023,123	169,889,399	2.37
TATTS GROUP LTD ORDINARY	TTS	5,150,730	1,468,519,481	0.35
TECHNOLOGY ONE ORDINARY	TNE	1,891,601	313,399,409	0.60
TELSTRA CORPORATION. ORDINARY	TLS	131,769,461	11,893,297,855	1.11
TEN NETWORK HOLDINGS ORDINARY	TEN	10,452,272	362,156,847	2.89
THE A2 MILK COMPANY ORDINARY	A2M	56,058,675	718,238,067	7.81
THE REJECT SHOP ORDINARY	TRS	965,654	28,859,548	3.35
THE STAR ENT GRP ORDINARY	SGR	14,458,116	825,672,730	1.75
THORN GROUP LIMITED ORDINARY	TGA	3,596,512	158,246,851	2.27
TIGER RESOURCES ORDINARY	TGS	990,158	1,992,270,122	0.05
TLOU ENERGY LTD ORDINARY	TOU	37,700	304,042,848	0.01
TOUCHCORP LTD ORDINARY	TCH	110,195	131,903,568	0.08
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	436	168,662,150	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	9,084,694	194,099,670	4.68

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TPG TELECOM LIMITED ORDINARY	TPM	64,107,237	924,719,448	6.93
TPI ENTERPRISES ORDINARY	TPE	10,732	66,907,279	0.02
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	360,047	396,980,822	0.09
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	25,060,185	2,052,281,315	1.22
TREASURY WINE ESTATE ORDINARY	TWE	3,745,942	738,135,033	0.51
TROY RESOURCES LTD ORDINARY	TRY	5,566,402	456,599,905	1.22
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
VGD FTSE ASIA EX JPN ETF UNITS	VAE	8,863	466,117	1.90
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	24,030,557	3,958,650,636	0.61
VILLA WORLD LTD. ORDINARY	VLW	1,591,693	126,926,266	1.25
VILLAGE ROADSHOW LTD ORDINARY	VRL	5,173,455	161,810,579	3.20
VIRGIN AUS HLDG LTD ORDINARY	VAH	31,297,468	8,458,119,315	0.37
VIRTUS HEALTH LTD ORDINARY	VRT	3,867,652	80,388,494	4.81
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	37,281	82,262,699	0.05
VITA GROUP LTD ORDINARY	VTG	3,143,992	152,599,735	2.06
VIVA ENERGY REIT STAPLED	VVR	6,335,819	690,151,562	0.92
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	12,470,823	0.00
VOCUS GROUP LTD ORDINARY	VOC	95,578,990	623,117,254	15.34
WATPAC LIMITED ORDINARY	WTP	3,275	186,055,907	0.00
WEBJET LIMITED ORDINARY	WEB	919,227	98,403,067	0.93



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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	12,077,903	1,133,840,242	1.07
WEST AFRICAN RES LTD ORDINARY	WAF	1,394,547	484,248,253	0.29
WESTERN AREAS LTD ORDINARY	WSA	46,152,971	272,276,625	16.95
WESTFIELD CORP STAPLED	WFD	47,856,071	2,078,089,686	2.30
WESTGOLD RESOURCES. ORDINARY	WGX	15,269,776	304,671,487	5.01
WESTPAC BANKING CORP ORDINARY	WBC	39,313,195	3,356,614,808	1.17
WHITEHAVEN COAL ORDINARY	WHC	33,894,591	1,026,045,885	3.30
WISETECH GLOBAL LTD ORDINARY	WTC	799,080	290,827,191	0.27
WOODSIDE PETROLEUM ORDINARY	WPL	23,600,066	842,444,903	2.80
WOOLWORTHS LIMITED ORDINARY	WOW	44,557,675	1,294,416,480	3.44
WORLEYPARSONS LTD ORDINARY	WOR	10,780,148	247,002,315	4.36
WPP AUNZ LTD ORDINARY	WPP	5,874,706	852,151,870	0.69
XENITH IP GROUP LTD ORDINARY	XIP	440,035	87,718,231	0.50
XERO LTD ORD FOR.EXEMPT NZX	XRO	33,108	137,771,136	0.02
XPED LIMITED DEFERRED SETTLEMENT	XPEDD	34,535	870,399,023	0.00
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,276,659	0.00
YOWIE GROUP ORDINARY	YOW	579,564	211,805,365	0.27
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	2,172,237	400,000,000	0.54
ZOONO GROUP LTD ORDINARY	ZNO	560,938	58,933,545	0.95