



Reported Daily Short Positions for 6/06/17

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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
3P LEARNING LTD ORDINARY	3PL	523,592	139,134,170	0.38
A.P. EAGERS LIMITED ORDINARY	APE	332,249	190,836,069	0.17
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	4,495,318	575,570,368	0.78
ACONEX LIMITED ORDINARY	ACX	25,710,900	198,710,199	12.94
ACRUX LIMITED ORDINARY	ACR	671,544	166,521,711	0.40
ADAIRS LIMITED ORDINARY	ADH	948,522	165,874,785	0.57
ADELAIDE BRIGHTON ORDINARY	ABC	23,304,386	650,272,495	3.58
AFTERPAY HOLDINGS ORDINARY	AFY	226,319	77,337,038	0.29
AGL ENERGY LIMITED. ORDINARY	AGL	2,198,514	657,970,546	0.33
AINSWORTH GAME TECH. ORDINARY	AGI	11,931,025	331,085,560	3.60
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	1,272,582	285,188,211	0.45
ALACER GOLD CORP. CDI 1:1	AQG	2,310,220	81,680,622	2.83
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	677,631	195,769,080	0.35
ALEXIUM INT GROUP ORDINARY	AJX	179,810	303,827,998	0.06
ALKANE RESOURCES LTD ORDINARY	ALK	628,602	505,215,669	0.12
ALS LTD ORDINARY	ALQ	706,601	504,221,143	0.14
ALTIUM LIMITED ORDINARY	ALU	864,843	130,215,813	0.66
ALUMINA LIMITED ORDINARY	AWC	151,965,912	2,879,843,498	5.28
AMA GROUP LIMITED ORDINARY	AMA	9,152,864	488,892,102	1.87
AMAYSIM AUS LTD ORDINARY	AYS	2,063,662	208,015,170	0.99



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AMCOR LIMITED ORDINARY	AMC	9,121,779	1,158,141,276	0.79
AMP LIMITED ORDINARY	AMP	67,158,180	2,927,254,522	2.29
ANSELL LIMITED ORDINARY	ANN	5,290,109	147,551,884	3.59
ANZ BANKING GRP LTD ORDINARY	ANZ	12,544,109	2,936,037,009	0.43
APA GROUP STAPLED SECURITIES	APA	14,528,414	1,114,307,369	1.30
APN NEWS & MEDIA ORDINARY	APN	1,238,296	308,200,975	0.40
APN OUTDOOR GRP ORDINARY	APO	6,815,939	166,614,509	4.09
APOLLO TOURISM ORDINARY	ATL	65,000	145,797,911	0.04
APPEN LIMITED ORDINARY	APX	334,458	97,699,433	0.34
ARB CORPORATION. ORDINARY	ARB	2,287,843	79,184,214	2.89
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	52,750,027	469,153,284	11.24
ARENA REIT. STAPLED	ARF	307,699	234,843,336	0.13
ARISTOCRAT LEISURE ORDINARY	ALL	178,287	638,544,150	0.03
ARRIUM LTD ORDINARY	ARI	49,957,761	2,937,293,755	1.70
ASALEO CARE LIMITED ORDINARY	AHY	21,838,982	543,122,491	4.02
ASIA PACIFIC DATA ORDINARY STAPLED SEC	AJD	20,006	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	112,198	60,652,466	0.18
ASX LIMITED ORDINARY	ASX	4,036,893	193,595,162	2.09
ATLAS IRON LIMITED ORDINARY	AGO	19,148,928	9,261,133,336	0.21
AUB GROUP LTD ORDINARY	AUB	411	63,846,476	0.00

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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	25,355,672	2,051,745,485	1.24
AUSCANN GRP HLGS LTD ORDINARY	AC8	102,946	129,257,557	0.08
AUSDRILL LIMITED ORDINARY	ASL	1,270,071	312,277,224	0.41
AUSNET SERVICES LTD ORDINARY	AST	44,718,887	3,603,155,012	1.24
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	492,553	214,812,671	0.23
AUSTAL LIMITED ORDINARY	ASB	3,056,463	349,472,643	0.87
AUSTRALIAN AGRICULT. ORDINARY	AAC	31,729,195	587,005,729	5.41
AUSTRALIAN MINES LTD ORDINARY	AUZ	577,450	2,139,626,217	0.03
AUSTRALIAN PHARM. ORDINARY	API	5,268,831	489,800,386	1.08
AUSTRALIS OIL & GAS ORDINARY	ATS	12,520	714,368,272	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	19,202,758	331,623,014	5.79
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,844,806	201,000,000	0.92
AVENTUS RETAIL FUND UNIT	AVN	4,830,916	397,888,616	1.21
AVEO GROUP STAPLED SECURITIES	AOG	954,541	581,337,672	0.16
AVJENNINGS LIMITED ORDINARY	AVJ	788,768	384,423,851	0.21
AWE LIMITED ORDINARY	AWE	23,827,084	528,156,857	4.51
BABY BUNTING GRP LTD ORDINARY	BBN	1,246,864	125,720,488	0.99
BANK OF QUEENSLAND. ORDINARY	BOQ	7,837,580	391,739,729	2.00

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BAPCOR LIMITED ORDINARY	BAP	17,858,038	278,633,080	6.41
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	38,423,855	1,873,812,484	2.05
BEACON LIGHTING GRP ORDINARY	BLX	247,775	215,262,753	0.12
BEADELL RESOURCE LTD ORDINARY	BDR	73,349,431	1,233,430,847	5.95
BEGA CHEESE LTD ORDINARY	BGA	9,659,153	152,602,945	6.33
BELLAMY'S AUSTRALIA ORDINARY	BAL	9,914,145	96,686,525	10.25
BENDIGO AND ADELAIDE ORDINARY	BEN	34,330,412	477,404,678	7.19
BENITEC BIOPHARMA ORDINARY	BLT	794,280	205,142,734	0.39
BERKELEY ENERGIA LTD ORDINARY	BKY	700,547	254,512,198	0.28
BHP BILLITON LIMITED ORDINARY	BHP	44,621,179	3,211,691,105	1.39
BILLABONG ORDINARY	BBG	1,270,704	198,079,110	0.64
BINGO INDUSTRIES LTD ORDINARY	BIN	3,000,000	349,000,000	0.86
BLACKHAM RESOURCES ORDINARY	BLK	2,092,503	338,927,691	0.62
BLACKMORES LIMITED ORDINARY	BKL	1,426,832	17,225,807	8.28
BLUE SKY LIMITED ORDINARY	BLA	1,493,479	67,693,064	2.21
BLUESCOPE STEEL LTD ORDINARY	BSL	16,744,632	566,015,651	2.96
BORAL LIMITED. ORDINARY	BLD	16,079,999	1,172,331,924	1.37
BRAMBLES LIMITED ORDINARY	BXB	24,576,828	1,589,363,979	1.55
BREVILLE GROUP LTD ORDINARY	BRG	736,766	130,095,322	0.57



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BRICKWORKS LIMITED ORDINARY	BKW	1,203,283	149,105,838	0.81
BT INVESTMENT MNGMNT ORDINARY	BTT	1,799,979	314,720,590	0.57
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	8,866,527	642,383,803	1.38
BWX LIMITED ORDINARY	BWX	2,664,524	92,296,020	2.89
CABCHARGE AUSTRALIA ORDINARY	CAB	5,151,313	120,430,683	4.28
CADENCE CAPITAL ORDINARY	CDM	874	274,011,321	0.00
CALTEX AUSTRALIA ORDINARY	CTX	3,461,243	260,810,519	1.33
CAPILANO HONEY LTD ORDINARY	CZZ	5,784	9,457,481	0.06
CARDINAL RESO LTD ORDINARY	CDV	2,059,556	350,062,957	0.59
CARDNO LIMITED ORDINARY	CDD	1,472,915	479,589,929	0.31
CARNARVON PETROLEUM ORDINARY	CVN	18,464	1,021,344,809	0.00
CARSALES.COM LTD. ORDINARY	CAR	4,941,727	241,781,320	2.04
CASH CONVERTERS ORDINARY	CCV	3,418,055	493,047,424	0.69
CATAPULT GRP INT LTD ORDINARY	CAT	3,292,244	165,184,617	1.99
CEDAR WOODS PROP. ORDINARY	CWP	20,972	78,891,681	0.03
CENTURIA I REIT ORDINARY UNITS	CIP	189,584	211,957,288	0.09
CHALLENGER LIMITED ORDINARY	CGF	5,039,637	572,001,855	0.88
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,479,174	465,777,131	0.96
CHARTER HALL RETAIL UNITS	CQR	19,452,923	406,189,092	4.79

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CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	499,421	411,001,665	0.12
CHTR H LWR STAPLED	CLW	953,897	207,787,175	0.46
CIMIC GROUP LTD ORDINARY	CIM	230,747	324,254,097	0.07
CLASS LIMITED ORDINARY	CL1	1,083	117,515,849	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	1,909,360	572,731,730	0.33
CLEANAWAY WASTE LTD ORDINARY	CWY	8,884,432	1,592,889,317	0.56
COCA-COLA AMATIL ORDINARY	CCL	15,083,752	763,590,249	1.98
COCHLEAR LIMITED ORDINARY	COH	590,855	57,426,649	1.03
COLLECTION HOUSE ORDINARY	CLH	4,800,395	135,889,764	3.53
COLLINS FOODS LTD ORDINARY	CKF	29,555	106,622,194	0.03
COMMONWEALTH BANK. ORDINARY	CBA	21,443,256	1,729,868,161	1.24
COMPUTERSHARE LTD ORDINARY	CPU	1,684,412	546,326,010	0.31
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	1,062,163	183,339,718	0.58
COOPER ENERGY LTD ORDINARY	COE	5,423,633	1,140,193,282	0.48
CORP TRAVEL LIMITED ORDINARY	CTD	7,912,729	105,221,248	7.52
COSTA GROUP HOLDINGS ORDINARY	CGC	1,088,022	319,280,437	0.34
COVER-MORE GRP LTD ORDINARY	CVO	864,294	380,082,011	0.23
CREDIT CORP GROUP ORDINARY	CCP	2,406,485	47,353,505	5.08
CROMWELL PROP STAPLED SECURITIES	CMW	12,296,014	1,762,361,339	0.70
CROWN RESORTS LTD ORDINARY	CWN	12,280,551	719,734,185	1.71
CSG LIMITED ORDINARY	CSV	19,729,922	320,872,439	6.15



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CSL LIMITED ORDINARY	CSL	645,220	453,835,459	0.14
CSR LIMITED ORDINARY	CSR	24,715,622	504,480,858	4.90
CUDECO LIMITED ORDINARY	CDU	180,090	394,278,197	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	6,478,469	749,259,889	0.86
DACIAN GOLD LTD ORDINARY	DCN	9,744,516	201,732,155	4.83
DECMIL GROUP LIMITED ORDINARY	DCG	570,683	171,736,697	0.33
DEXUS STAPLED UNITS	DXS	20,299,669	967,947,692	2.10
DICKER DATA LIMITED ORDINARY	DDR	11	160,111,108	0.00
DOMINO PIZZA ENTERPR ORDINARY	DMP	11,277,509	88,872,855	12.69
DONACO INTERNATIONAL ORDINARY	DNA	6,860,413	831,211,424	0.83
DORAY MINERALS LTD ORDINARY	DRM	7,017,525	357,089,610	1.97
DOWNER EDI LIMITED ORDINARY	DOW	9,698,569	594,702,512	1.63
DULUXGROUP LIMITED ORDINARY	DLX	10,799,712	389,250,252	2.77
DWS LTD ORDINARY	DWS	106,344	131,831,328	0.08
ECLIPX GROUP LTD ORDINARY	ECX	4,639,798	265,300,492	1.75
EDEN INV LTD ORDINARY	EDE	1,012,232	1,261,132,397	0.08
ELDERS LIMITED ORDINARY	ELD	1,056,344	113,859,440	0.93
EMECO HOLDINGS ORDINARY	EHL	4,231	2,436,860,480	0.00
EMEFCY GROUP LIMITED ORDINARY	EMC	94,468	238,442,786	0.04
EML PAYMENTS LTD ORDINARY	EML	2,412,482	246,241,847	0.98
ENERGY RESOURCES ORDINARY 'A'	ERA	11,023,082	517,725,062	2.13

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ENERGY WORLD CORPOR. ORDINARY	EWC	7,820,628	1,734,166,672	0.45
EQUITY HL ORDINARY	EQT	11,768	20,124,887	0.06
ERM POWER LIMITED ORDINARY	EPW	1,267,752	252,504,453	0.50
ESENSE-LAB LTD CDI 1:1	ESE	20,209	22,500,000	0.09
ESTIA HEALTH LTD ORDINARY	EHE	21,678,518	260,602,749	8.32
EUREKA GROUP LTD ORDINARY	EGH	195,196	229,671,923	0.08
EVENT HOSPITALITY ORDINARY	EVT	129,192	159,375,884	0.08
EVOLUTION MINING LTD ORDINARY	EVN	32,762,017	1,682,798,626	1.95
FAIRFAX MEDIA LTD ORDINARY	FXJ	23,420,595	2,299,475,546	1.02
FAR LTD ORDINARY	FAR	70,541,391	5,461,532,458	1.29
FASTBRICK ROBOTICS ORDINARY	FBR	175,479	637,614,513	0.03
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	702,472	568,275,186	0.12
FLEETWOOD CORP ORDINARY	FWD	591,377	61,039,412	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,419,730	695,921,174	0.35
FLEXIGROUP LIMITED ORDINARY	FXL	11,179,836	372,351,650	3.00
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,662,358	101,046,347	11.54
FOLKESTONE EDU TRUST UNITS	FET	154,481	250,561,196	0.06
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	460	124,127,528	0.00
FORTESCUE METALS GRP ORDINARY	FMG	97,265,062	3,113,798,151	3.12
FREEDOM FOOD LTD ORDINARY	FNP	913,344	200,653,531	0.46
FREELANCER LTD ORDINARY	FLN	36,674	455,940,926	0.01



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G.U.D. HOLDINGS ORDINARY	GUD	1,640,333	85,739,547	1.91
G8 EDUCATION LIMITED ORDINARY	GEM	11,266,351	435,121,969	2.59
GALAXY RESOURCES ORDINARY	GXY	28,415,648	395,140,027	7.19
GATEWAY LIFESTYLE STAPLED	GTY	23,366,833	299,397,735	7.80
GBST HOLDINGS.. ORDINARY	GBT	616,564	67,858,918	0.91
GDI PROPERTY GRP STAPLED SECURITIES	GDI	169,284	537,746,463	0.03
GEN HEALTHCARE REIT UNITS	GHC	286,218	220,742,347	0.13
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	54,705	1,000,000,000	0.01
GENETIC TECHNOLOGIES ORDINARY	GTG	14,042,700	2,435,282,724	0.58
GENWORTH MORTGAGE ORDINARY	GMA	24,085,586	509,365,050	4.73
GOLD ROAD RES LTD ORDINARY	GOR	32,698,954	872,258,970	3.75
GOODMAN GROUP STAPLED	GMG	20,437,644	1,789,121,143	1.14
GPT GROUP STAPLED SEC.	GPT	23,313,556	1,801,628,313	1.29
GRAINCORP LIMITED A CLASS ORDINARY	GNC	503,059	228,855,628	0.22
GRANGE RESOURCES. ORDINARY	GRR	370	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	5,971,680	116,152,223	5.14
GREENLAND MIN EN LTD ORDINARY	GGG	155,978	1,004,767,593	0.02
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	9,386,781	661,340,472	1.42
GTN LIMITED ORDINARY	GTN	713,719	224,720,643	0.32
GWA GROUP LTD ORDINARY	GWA	7,804,150	263,947,630	2.96
HANSEN TECHNOLOGIES ORDINARY	HSN	529,504	181,930,344	0.29

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HARVEY NORMAN ORDINARY	HVN	117,580,864	1,113,054,911	10.56
HEALTHSCOPE LIMITED. ORDINARY	HSO	117,454,250	1,736,039,914	6.77
HENDERSON GROUP CDI 1:1	HGG	7,001,178	78,193,970	8.95
HFA HOLDINGS LIMITED ORDINARY	HFA	349	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	5,081,945	328,625,003	1.55
HILLS LTD ORDINARY	HIL	115,880	231,985,526	0.05
HORIZON OIL LIMITED ORDINARY	HZN	631,079	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	45,752	146,105,439	0.03
HT&E LIMITED ORDINARY	HT1	12,261,943	308,200,975	3.98
IDP EDUCATION LTD ORDINARY	IEL	2,469,807	250,294,968	0.99
ILUKA RESOURCES ORDINARY	ILU	10,511,033	418,700,517	2.51
IMDEX LIMITED ORDINARY	IMD	350,717	367,463,185	0.10
IMF BENTHAM LTD ORDINARY	IMF	5,937,026	172,046,575	3.45
IMPEDIMED LIMITED ORDINARY	IPD	26,211,324	375,065,203	6.99
INCITEC PIVOT ORDINARY	IPL	25,389,706	1,687,170,521	1.50
INDEPENDENCE GROUP ORDINARY	IGO	88,524,796	586,747,023	15.09
INDUSTRIA REIT STAPLED	IDR	574,697	163,113,881	0.35
INFIGEN ENERGY STAPLED SECURITIES	IFN	4,169,433	950,259,556	0.44
INFOMEDIA LTD ORDINARY	IFM	4,530	310,823,521	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,803,617	206,381,419	0.87
INGHAMS GROUP ORDINARY	ING	15,025,328	380,243,196	3.95

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INSURANCE AUSTRALIA ORDINARY	IAG	19,721,330	2,367,524,344	0.83
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1	145,044,157	0.00
INTEGRATED RESEARCH ORDINARY	IRI	28,987	170,580,953	0.02
INTIGER GROUP LTD ORDINARY	IAM	210,563	1,074,866,433	0.02
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	211,137	614,047,458	0.03
INVOCARE LIMITED ORDINARY	IVC	4,574,740	110,030,298	4.16
IOOF HOLDINGS LTD ORDINARY	IFL	18,529,855	300,133,752	6.17
IPH LIMITED ORDINARY	IPH	8,984,914	191,684,225	4.69
IRESS LIMITED ORDINARY	IRE	3,625,752	170,971,021	2.12
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	91,831	48,264,810	0.19
ISELECT LTD ORDINARY	ISU	3,283	227,367,049	0.00
ISENTIA GROUP LTD ORDINARY	ISD	22,949,605	200,000,001	11.47
IVEGROUP ORDINARY	IGL	56	119,280,624	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	1,782,960	440,871,317	0.40
JAPARA HEALTHCARE LT ORDINARY	JHC	22,466,383	265,545,992	8.46
JB HI-FI LIMITED ORDINARY	JBH	13,078,220	114,421,403	11.43
KAROON GAS AUSTRALIA ORDINARY	KAR	13,527,821	245,200,750	5.52
KATHMANDU HOLD LTD ORDINARY	KMD	60,478	201,497,120	0.03
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	1,181,062	333,331,373	0.35
KINGSGATE CONSOLID. ORDINARY	KCN	3,612,894	223,584,937	1.62

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LENLEASE GROUP UNIT/ORD STAPLED	LLC	3,502,232	583,469,558	0.60
LINK ADMIN HLDG ORDINARY	LNK	2,849,946	359,797,322	0.79
LIQUEFIED NATURAL ORDINARY	LNG	18,581,591	512,979,962	3.62
LOVISA HOLDINGS LTD ORDINARY	LOV	1,400	105,000,000	0.00
LYNAS CORPORATION ORDINARY	LYC	69,286,369	3,677,053,427	1.88
MACA LIMITED ORDINARY	MLD	1,598	234,343,334	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	10,477,380	572,938,061	1.83
MACQUARIE GROUP LTD ORDINARY	MQG	1,084,051	340,352,328	0.32
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,269,809	172,076,468	1.32
MAGNIS RESOURCE LTD ORDINARY	MNS	1,214,658	511,449,855	0.24
MANTRA GROUP LTD ORDINARY	MTR	16,766,659	297,428,917	5.64
MAYNE PHARMA LTD ORDINARY	MYX	202,144,725	1,511,942,738	13.37
MCMILLAN SHAKESPEARE ORDINARY	MMS	608,249	83,204,720	0.73
MEDIBANK PRIVATE LTD ORDINARY	MPL	16,557,005	2,754,003,240	0.60
MEDUSA MINING LTD ORDINARY	MML	1,843,451	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	22,719,605	427,948,819	5.31
METALS X LIMITED ORDINARY	MLX	20,648,740	609,340,903	3.39
METCASH LIMITED ORDINARY	MTS	112,822,839	975,641,876	11.56

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METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	1,866	185,378,086	0.00
MFF CAPITAL INV LTD ORDINARY	MFF	10,067	482,206,565	0.00
MG UNIT TRUST ORDINARY	MGC	2,302,087	204,293,035	1.13
MICHAEL HILL INT ORDINARY	MHJ	1,056,057	387,438,513	0.27
MINERAL DEPOSITS ORDINARY	MDL	143,606	196,985,649	0.07
MINERAL RESOURCES. ORDINARY	MIN	1,350,696	187,330,196	0.72
MIRVAC GROUP STAPLED SECURITIES	MGR	93,643,283	3,705,560,599	2.53
MMAOFFSHOR ORDINARY	MRM	12,724,476	373,076,993	3.41
MOBILE EMBRACE LTD ORDINARY	MBE	2,594	442,927,882	0.00
MOD RESOURCES LTD ORDINARY	MOD	424,577	1,866,338,075	0.02
MONADELPHOUS GROUP ORDINARY	MND	7,379,895	93,928,264	7.86
MONASH IVF GROUP LTD ORDINARY	MVF	629,518	235,395,438	0.27
MORTGAGE CHOICE LTD ORDINARY	MOC	3,368,653	124,958,734	2.70
MOUNT GIBSON IRON ORDINARY	MGX	11,389,367	1,096,562,516	1.04
MYER HOLDINGS LTD ORDINARY	MYR	129,835,516	821,278,815	15.81
MYOB GROUP LTD ORDINARY	MYO	40,728,316	606,441,629	6.72
MYSTATE LIMITED ORDINARY	MYS	435,855	89,445,395	0.49
NANOSONICS LIMITED ORDINARY	NAN	1,335,806	297,732,955	0.45
NATIONAL AUST. BANK ORDINARY	NAB	13,337,257	2,675,423,989	0.50
NATIONAL STORAGE STAPLED	NSR	22,158,355	507,123,606	4.37
NAVITAS LIMITED ORDINARY	NVT	11,030,350	358,472,785	3.08

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NEARMAP LTD ORDINARY	NEA	190,852	387,686,515	0.05
NEOMETALS LTD ORDINARY	NMT	378,092	552,849,237	0.07
NETCOMM WIRELESS ORDINARY	NTC	2,872,694	146,329,906	1.96
NEW HOPE CORPORATION ORDINARY	NHC	396,309	831,070,344	0.05
NEWCREST MINING ORDINARY	NCM	5,326,511	767,109,538	0.69
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	13,582,169	0.11
NEWS CORP.. B VOTING CDI	NWS	3,573,514	46,795,743	7.64
NEXTDC LIMITED ORDINARY	NXT	15,727,132	284,097,434	5.54
NIB HOLDINGS LIMITED ORDINARY	NHF	5,030,514	439,004,182	1.15
NINE ENTERTAINMENT ORDINARY	NEC	84,219,431	871,373,191	9.67
NORTHERN STAR ORDINARY	NST	9,627,392	600,542,315	1.60
NOVOGEN LIMITED ORDINARY	NRT	3,915,214	483,287,914	0.81
NRW HOLDINGS LIMITED ORDINARY	NWH	125	321,786,348	0.00
NUFARM LIMITED ORDINARY	NUF	3,522,990	266,928,840	1.32
NUHEARA LIMITED ORDINARY	NUH	2,594,355	543,901,711	0.48
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	573,306	615,016,659	0.09
OFX GROUP LTD ORDINARY	OFX	18,538,681	240,000,000	7.72
OIL SEARCH LTD ORDINARY	OSH	83,623,628	1,523,631,192	5.49
ONEVUE HOLDINGS LTD ORDINARY	OVH	209,032	263,337,753	0.08
OOH!MEDIA LIMITED ORDINARY	OML	2,967,638	164,138,049	1.81
ORICA LIMITED ORDINARY	ORI	6,554,294	376,175,751	1.74



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ORIGIN ENERGY ORDINARY	ORG	12,100,225	1,755,243,843	0.69
OROCOBRE LIMITED ORDINARY	ORE	43,474,691	210,520,500	20.65
ORORA LIMITED ORDINARY	ORA	6,529,987	1,206,684,923	0.54
OROTONGROUP LIMITED ORDINARY	ORL	47,999	41,975,077	0.11
OZ MINERALS ORDINARY	OZL	3,996,563	298,664,750	1.34
PACIFIC GRP LTD ORDINARY	PAC	42,616	41,801,622	0.10
PACT GROUP HLDGS LTD ORDINARY	PGH	7,344,889	299,234,086	2.45
PALADIN ENERGY LTD ORDINARY	PDN	45,931,531	1,712,843,812	2.68
PEAK RESOURCES ORDINARY	PEK	63,409	477,455,131	0.01
PEET LIMITED ORDINARY	PPC	20,318	489,980,559	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	308,971	229,034,173	0.13
PERPETUAL LIMITED ORDINARY	PPT	2,247,685	46,574,426	4.83
PERSEUS MINING LTD ORDINARY	PRU	90,994,192	1,033,214,243	8.81
PILBARA MIN LTD ORDINARY	PLS	70,022,309	1,276,638,342	5.48
PLATINUM ASSET ORDINARY	PTM	17,490,807	586,678,900	2.98
PLATINUM CAPITAL LTD ORDINARY	PMC	3,355	283,753,284	0.00
PMP LIMITED ORDINARY	PMP	596,642	508,027,825	0.12
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,641,580	533,891,470	0.68
PREMIER INVESTMENTS ORDINARY	PMV	2,038,234	157,668,766	1.29
PRIMA BIOMED LTD ORDINARY	PRR	8,548,200	2,079,742,938	0.41
PRIMARY HEALTH CARE ORDINARY	PRY	18,956,710	521,432,903	3.64

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PRO MEDICUS LIMITED ORDINARY	PME	24,374	102,660,549	0.02
PROGRAMMED ORDINARY	PRG	5,438,176	257,326,004	2.11
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	1,927,615	602,780,329	0.32
QANTAS AIRWAYS ORDINARY	QAN	6,934,269	1,808,226,377	0.38
QBE INSURANCE GROUP ORDINARY	QBE	3,942,183	1,372,032,423	0.29
QMS MEDIA LIMITED ORDINARY	QMS	28,116	320,968,730	0.01
QUBE HOLDINGS LTD ORDINARY	QUB	91,990,430	1,456,106,680	6.32
QUINTIS LTD ORDINARY	QIN	32,071,093	390,291,753	8.22
RAMELIUS RESOURCES ORDINARY	RMS	23,872,391	525,234,248	4.55
RAMSAY HEALTH CARE ORDINARY	RHC	3,901,312	202,081,252	1.93
RANGE INTERNATIONAL ORDINARY	RAN	53,561	86,920,380	0.06
RCG CORPORATION LTD ORDINARY	RCG	26,389,189	542,291,224	4.87
RCR TOMLINSON ORDINARY	RCR	1,524,340	139,963,412	1.09
REA GROUP ORDINARY	REA	4,127,167	131,714,699	3.13
RECKON LIMITED ORDINARY	RKN	34,181	113,294,832	0.03
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	1,000	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	10,422,624	300,358,466	3.47
REGIS RESOURCES ORDINARY	RRL	18,438,123	500,992,775	3.68
RELIANCE WORLDWIDE ORDINARY	RWC	36,557,922	525,000,000	6.96



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RESAPP HEALTH LTD ORDINARY	RAP	724,179	596,602,103	0.12
RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,782,044	1,417,841,999	0.34
RESOLUTE MINING ORDINARY	RSG	31,443,250	736,982,768	4.27
RETAIL FOOD GROUP ORDINARY	RFG	18,013,984	176,736,066	10.19
RHIPE LTD ORDINARY	RHP	13,049	138,091,614	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,214,787	307,817,071	0.39
RIO TINTO LIMITED ORDINARY	RIO	26,027,286	424,192,412	6.14
RURAL FUNDS GROUP STAPLED	RFF	131,261	208,132,251	0.06
S2 RESOURCES ORDINARY	S2R	605,184	246,052,452	0.25
SANDFIRE RESOURCES ORDINARY	SFR	2,981,127	157,735,772	1.89
SANTOS LTD ORDINARY	STO	52,168,343	2,082,911,041	2.50
SARACEN MINERAL ORDINARY	SAR	73,332,210	810,548,859	9.05
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	21,961,850	742,752,189	2.96
SCENTRE GRP STAPLED	SCG	21,400,532	5,324,296,678	0.40
SCOTT PAC GROUP LTD ORDINARY	SCO	1,217,711	139,191,601	0.87
SEALINK TRAVEL GRP ORDINARY	SLK	870,929	101,154,103	0.86
SEEK LIMITED ORDINARY	SEK	20,540,723	349,905,882	5.87
SELECT HARVESTS ORDINARY	SHV	7,868,046	73,606,835	10.69
SENEX ENERGY LIMITED ORDINARY	SXY	42,636,349	1,442,250,404	2.96
SERVCORP LIMITED ORDINARY	SRV	246,649	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	4,053,343	281,240,870	1.44
SEVEN WEST MEDIA LTD ORDINARY	SWM	19,823,431	1,508,034,368	1.31
SG FLEET GROUP LTD ORDINARY	SGF	1,061,739	253,030,869	0.42
SHINE CORPORATE ORDINARY	SHJ	150,265	173,161,812	0.09
SIGMA HEALTH LTD ORDINARY	SIG	5,091,081	1,075,238,394	0.47
SILEX SYSTEMS ORDINARY	SLX	1,854,064	170,467,339	1.09
SILVER CHEF LIMITED ORDINARY	SIV	701,548	39,042,781	1.80
SILVER HERITAGE GRP ORDINARY	SVH	5,426	182,034,543	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	15,809,905	503,707,646	3.14
SILVER MINES LIMITED ORDINARY	SVL	494,555	390,881,467	0.13
SIMS METAL MGMT LTD ORDINARY	SGM	9,482,227	197,673,806	4.80
SINO GAS ENERGY ORDINARY	SEH	22,560,658	2,113,697,633	1.07
SIRTEX MEDICAL ORDINARY	SRX	3,138,471	57,696,441	5.44
SKY NETWORK ORDINARY	SKT	2,082,951	389,139,785	0.54
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	16,853,599	652,750,845	2.58
SLATER & GORDON ORDINARY	SGH	21,765,323	352,377,933	6.18
SMARTGRP CORPORATION ORDINARY	SIQ	171,574	123,080,405	0.14
SMS MANAGEMENT. ORDINARY	SMX	151,616	68,536,340	0.22
SOMNOMED LIMITED ORDINARY	SOM	2,237	57,867,419	0.00
SONIC HEALTHCARE ORDINARY	SHL	9,010,228	419,195,981	2.15
SOUL PATTINSON (W.H) ORDINARY	SOL	910,443	239,395,320	0.38



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SOUTH32 LIMITED ORDINARY	S32	33,956,891	5,266,023,795	0.64
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	40,404,345	1,682,010,978	2.40
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	15,232,274	1,832,843,587	0.83
SPDR 200 FUND ETF UNITS	STW	44	64,276,258	0.00
SPDR DJ GLOBAL REIT ETF UNITS	DJRE	14,491	5,988,285	0.24
SPDR S&P/ASX PROP FU ETF UNITS	SLF	500	45,500,001	0.00
SPEEDCAST INT LTD ORDINARY	SDA	7,984,775	237,468,482	3.36
SPICERS LIMITED ORDINARY	SRS	13,052	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	8,065,453	1,098,403,963	0.73
ST BARBARA LIMITED ORDINARY	SBM	11,072,089	497,331,095	2.23
STARPHARMA HOLDINGS ORDINARY	SPL	5,693,714	368,587,789	1.54
STEADFAST GROUP LTD ORDINARY	SDF	2,238,464	749,751,634	0.30
STHN CROSS MEDIA ORDINARY	SXL	8,411,031	769,013,605	1.09
STOCKLAND UNITS/ORD STAPLED	SGP	8,351,886	2,418,400,142	0.35
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	18,088,425	1,292,699,888	1.40
SUNDANCE ENERGY ORDINARY	SEA	9,520,947	1,249,351,617	0.76
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,101,977,037	0.00
SUPER RET REP LTD ORDINARY	SUL	9,335,414	197,240,020	4.73
SUPERLOOP LIMITED ORDINARY	SLC	5,750,600	178,304,723	3.23

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SYD AIRPORT STAPLED US PROHIBIT.	SYD	38,962,991	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	54,354,214	263,880,990	20.60
TABCORP HOLDINGS LTD ORDINARY	TAH	23,739,358	835,267,014	2.84
TARUGA GOLD LTD ORDINARY	TAR	4,000	103,917,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	3,584,475	169,889,399	2.11
TATTS GROUP LTD ORDINARY	TTS	4,537,907	1,468,519,481	0.31
TECHNOLOGY ONE ORDINARY	TNE	1,863,151	313,399,409	0.59
TELSTRA CORPORATION. ORDINARY	TLS	129,049,013	11,893,297,855	1.09
TEN NETWORK HOLDINGS ORDINARY	TEN	10,586,113	362,156,847	2.92
THE A2 MILK COMPANY ORDINARY	A2M	56,465,988	718,238,067	7.86
THE REJECT SHOP ORDINARY	TRS	1,021,887	28,859,548	3.54
THE STAR ENT GRP ORDINARY	SGR	17,215,643	825,672,730	2.09
THORN GROUP LIMITED ORDINARY	TGA	3,726,070	158,246,851	2.35
TIGER RESOURCES ORDINARY	TGS	990,158	1,992,270,122	0.05
TOUCHCORP LTD ORDINARY	TCH	105,000	131,903,568	0.08
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	436	168,662,150	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	8,781,435	194,099,670	4.52
TPG TELECOM LIMITED ORDINARY	TPM	65,773,455	924,719,448	7.11
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	327,112	396,980,822	0.08

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TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	26,357,774	2,052,281,315	1.28
TREASURY WINE ESTATE ORDINARY	TWE	3,726,631	738,135,033	0.50
TROY RESOURCES LTD ORDINARY	TRY	3,630,823	456,599,905	0.80
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	26,456,876	3,958,650,636	0.67
VILLA WORLD LTD. ORDINARY	VLW	1,553,704	126,926,266	1.22
VILLAGE ROADSHOW LTD ORDINARY	VRL	5,304,172	161,810,579	3.28
VIRGIN AUS HLDG LTD ORDINARY	VAH	31,726,745	8,458,119,315	0.38
VIRTUS HEALTH LTD ORDINARY	VRT	3,995,092	80,388,494	4.97
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	36,681	82,262,699	0.04
VITA GROUP LTD ORDINARY	VTG	3,722,156	152,599,735	2.44
VIVA ENERGY REIT STAPLED	VVR	6,019,051	690,151,562	0.87
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	12,830,823	0.00
VOCUS GROUP LTD ORDINARY	VOC	96,923,774	623,117,254	15.55
WATPAC LIMITED ORDINARY	WTP	3,275	186,055,907	0.00
WEBJET LIMITED ORDINARY	WEB	913,919	98,403,067	0.93
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	11,732,905	1,133,840,242	1.03
WEST AFRICAN RES LTD ORDINARY	WAF	1,385,531	484,248,253	0.29



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WESTERN AREAS LTD ORDINARY	WSA	45,646,185	272,276,625	16.76
WESTFIELD CORP STAPLED	WFD	47,964,623	2,078,089,686	2.31
WESTGOLD RESOURCES. ORDINARY	WGX	16,580,089	304,671,487	5.44
WESTPAC BANKING CORP ORDINARY	WBC	40,576,183	3,356,614,808	1.21
WHITEHAVEN COAL ORDINARY	WHC	35,544,178	1,026,045,885	3.46
WISETECH GLOBAL LTD ORDINARY	WTC	742,923	290,827,191	0.26
WOODSIDE PETROLEUM ORDINARY	WPL	23,500,195	842,444,903	2.79
WOOLWORTHS LIMITED ORDINARY	WOW	44,624,317	1,294,416,480	3.45
WORLEYPARSONS LTD ORDINARY	WOR	10,372,747	247,002,315	4.20
WPP AUNZ LTD ORDINARY	WPP	5,830,970	852,151,870	0.68
XERO LTD ORD FOR.EXEMPT NZX	XRO	36,364	137,771,136	0.03
XPED LIMITED DEFERRED SETTLEMENT	XPEDD	34,534	870,399,023	0.00
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,276,659	0.00
YOWIE GROUP ORDINARY	YOW	578,069	211,805,365	0.27
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	2,147,929	400,000,000	0.54