



Reported Daily Short Positions for 14/06/17

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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	486,879	139,134,170	0.35
A.P. EAGERS LIMITED ORDINARY	APE	335,646	190,836,069	0.18
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	4,609,266	575,570,368	0.80
ACONEX LIMITED ORDINARY	ACX	24,749,586	198,710,199	12.46
ACRUX LIMITED ORDINARY	ACR	671,544	166,521,711	0.40
ADAIRES LIMITED ORDINARY	ADH	731,598	165,874,785	0.44
ADELAIDE BRIGHTON ORDINARY	ABC	25,967,951	650,272,495	3.99
AFTERPAY HOLDINGS ORDINARY	AFY	225,014	77,337,038	0.29
AGL ENERGY LIMITED. ORDINARY	AGL	3,209,000	657,970,546	0.49
AINSWORTH GAME TECH. ORDINARY	AGI	11,611,696	331,085,560	3.51
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	1,246,652	285,188,211	0.44
ALACER GOLD CORP. CDI 1:1	AQG	1,498,123	81,680,622	1.83
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	630,299	195,769,080	0.32
ALEXIUM INT GROUP ORDINARY	AJX	171,360	303,827,998	0.06
ALKANE RESOURCES LTD ORDINARY	ALK	137,905	505,215,669	0.03
ALS LTD ORDINARY	ALQ	683,320	504,221,143	0.14
ALTIUM LIMITED ORDINARY	ALU	837,884	130,215,813	0.64
ALUMINA LIMITED ORDINARY	AWC	146,304,918	2,879,843,498	5.08
AMA GROUP LIMITED ORDINARY	AMA	9,212,709	488,892,102	1.88
AMAYSIM AUS LTD ORDINARY	AYS	2,477,791	208,015,170	1.19



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AMCOR LIMITED ORDINARY	AMC	10,356,647	1,158,141,276	0.89
AMP LIMITED ORDINARY	AMP	61,304,207	2,927,254,522	2.09
ANSELL LIMITED ORDINARY	ANN	5,240,707	147,551,884	3.55
ANZ BANKING GRP LTD ORDINARY	ANZ	14,690,222	2,936,037,009	0.50
APA GROUP STAPLED SECURITIES	APA	17,273,807	1,114,307,369	1.55
APIAM ANIMAL HEALTH ORDINARY	AHX	29,198	101,177,947	0.03
APN NEWS & MEDIA ORDINARY	APN	30,865	308,200,975	0.01
APN OUTDOOR GRP ORDINARY	APO	7,196,805	166,614,509	4.32
APOLLO TOURISM ORDINARY	ATL	88,643	179,944,265	0.05
APPEN LIMITED ORDINARY	APX	333,658	97,699,433	0.34
ARB CORPORATION. ORDINARY	ARB	2,287,394	79,184,214	2.89
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	45,186,745	469,153,284	9.63
ARENA REIT. STAPLED	ARF	313,149	234,843,336	0.13
ARISTOCRAT LEISURE ORDINARY	ALL	211,613	638,544,150	0.03
ARRIUM LTD ORDINARY	ARI	49,957,761	2,937,293,755	1.70
ASALEO CARE LIMITED ORDINARY	AHY	22,768,246	543,122,491	4.19
ASIA PACIFIC DATA ORDINARY STAPLED SEC	AJD	12,706	115,000,100	0.01
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	111,690	60,652,466	0.18
ASX LIMITED ORDINARY	ASX	4,058,065	193,595,162	2.10
ATLAS IRON LIMITED ORDINARY	AGO	20,786,089	9,261,133,336	0.22



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AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	202,023	1,193,219,685	0.02
AUDIO PIXELS LTD ORDINARY	AKP	171	26,893,409	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	26,380,165	2,051,745,485	1.29
AUSCANN GRP HLGS LTD ORDINARY	AC8	162,755	129,257,557	0.13
AUSDRILL LIMITED ORDINARY	ASL	922,401	312,277,224	0.30
AUSNET SERVICES LTD ORDINARY	AST	43,729,966	3,603,155,012	1.21
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	787,846	214,812,671	0.37
AUSTAL LIMITED ORDINARY	ASB	3,003,669	349,472,643	0.86
AUSTRALIAN AGRICULT. ORDINARY	AAC	30,784,282	587,005,729	5.24
AUSTRALIAN MINES LTD ORDINARY	AUZ	438,901	2,139,626,217	0.02
AUSTRALIAN PHARM. ORDINARY	API	5,573,917	489,800,386	1.14
AUSTRALIS OIL & GAS ORDINARY	ATS	21,937	714,368,272	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	22,681,632	331,623,014	6.84
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,829,398	201,000,000	0.91
AVENTUS RETAIL FUND UNIT	AVN	1,528,381	397,888,616	0.38
AVEO GROUP STAPLED SECURITIES	AOG	1,089,300	581,337,672	0.19
AVJENNINGS LIMITED ORDINARY	AVJ	73,368	384,423,851	0.02
AWE LIMITED ORDINARY	AWE	24,939,843	528,156,857	4.72
BABY BUNTING GRP LTD ORDINARY	BBN	1,256,269	125,720,488	1.00
BANK OF QUEENSLAND. ORDINARY	BOQ	7,692,314	391,739,729	1.96

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BAPCOR LIMITED ORDINARY	BAP	19,077,977	278,633,080	6.85
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	40,877,244	1,873,812,484	2.18
BEACON LIGHTING GRP ORDINARY	BLX	247,775	215,262,753	0.12
BEADELL RESOURCE LTD ORDINARY	BDR	71,843,489	1,233,430,847	5.82
BEGA CHEESE LTD ORDINARY	BGA	9,607,544	152,602,945	6.30
BELLAMY'S AUSTRALIA ORDINARY	BAL	9,669,604	96,686,525	10.00
BENDIGO AND ADELAIDE ORDINARY	BEN	34,647,613	477,404,678	7.26
BENITEC BIOPHARMA ORDINARY	BLT	790,280	205,142,734	0.39
BERKELEY ENERGIA LTD ORDINARY	BKY	720,241	254,512,198	0.28
BHP BILLITON LIMITED ORDINARY	BHP	42,343,591	3,211,691,105	1.32
BILLABONG ORDINARY	BBG	1,222,810	198,079,110	0.62
BINGO INDUSTRIES LTD ORDINARY	BIN	3,000,000	349,000,000	0.86
BLACKHAM RESOURCES ORDINARY	BLK	2,139,660	338,927,691	0.63
BLACKMORES LIMITED ORDINARY	BKL	1,319,231	17,225,807	7.66
BLUE SKY LIMITED ORDINARY	BLA	1,515,635	67,693,064	2.24
BLUESCOPE STEEL LTD ORDINARY	BSL	12,868,912	566,015,651	2.27
BORAL LIMITED. ORDINARY	BLD	13,478,008	1,172,331,924	1.15
BRAMBLES LIMITED ORDINARY	BXB	24,376,798	1,589,369,615	1.53
BREVILLE GROUP LTD ORDINARY	BRG	678,208	130,095,322	0.52



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BRICKWORKS LIMITED ORDINARY	BKW	1,079,507	149,105,838	0.72
BT INVESTMENT MNGMNT ORDINARY	BTT	1,625,456	314,720,590	0.52
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	9,408,499	642,383,803	1.46
BWX LIMITED ORDINARY	BWX	2,937,525	92,296,020	3.18
CABCHARGE AUSTRALIA ORDINARY	CAB	4,981,083	120,430,683	4.14
CALTEX AUSTRALIA ORDINARY	CTX	2,970,162	260,810,519	1.14
CAPILANO HONEY LTD ORDINARY	CZZ	7,508	9,457,481	0.08
CARDINAL RESO LTD ORDINARY	CDV	1,874,961	350,062,957	0.54
CARDNO LIMITED ORDINARY	CDD	1,446,729	479,589,929	0.30
CARINDALE PROPERTY UNIT	CDP	13,979	70,000,000	0.02
CARSALES.COM LTD. ORDINARY	CAR	4,637,896	241,781,320	1.92
CASH CONVERTERS ORDINARY	CCV	3,373,543	493,047,424	0.68
CATAPULT GRP INT LTD ORDINARY	CAT	3,706,725	167,923,667	2.21
CEDAR WOODS PROP. ORDINARY	CWP	168,085	78,891,681	0.21
CENTURIA I REIT ORDINARY UNITS	CIP	190,298	211,957,288	0.09
CHALLENGER LIMITED ORDINARY	CGF	4,843,895	572,001,855	0.85
CHAMPION IRON LTD ORDINARY	CIA	234	386,934,339	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,901,605	465,777,131	1.05
CHARTER HALL RETAIL UNITS	CQR	19,495,317	406,189,092	4.80



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CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	548,617	411,001,665	0.13
CHTR H LWR STAPLED	CLW	595,897	207,787,175	0.29
CIMIC GROUP LTD ORDINARY	CIM	243,769	324,254,097	0.08
CLASS LIMITED ORDINARY	CL1	1,083	117,515,849	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	2,029,973	573,020,475	0.35
CLEANAWAY WASTE LTD ORDINARY	CWY	8,110,984	1,592,889,317	0.51
COCA-COLA AMATIL ORDINARY	CCL	13,936,252	763,590,249	1.83
COCHLEAR LIMITED ORDINARY	COH	530,919	57,426,649	0.92
COLLECTION HOUSE ORDINARY	CLH	5,795,366	135,889,764	4.26
COLLINS FOODS LTD ORDINARY	CKF	34,349	106,622,194	0.03
COMMONWEALTH BANK. ORDINARY	CBA	23,219,908	1,729,868,161	1.34
COMPUTERSHARE LTD ORDINARY	CPU	1,701,595	546,326,010	0.31
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	1,069,328	183,339,718	0.58
COOPER ENERGY LTD ORDINARY	COE	5,776,687	1,140,193,282	0.51
CORP TRAVEL LIMITED ORDINARY	CTD	7,831,504	105,221,248	7.44
COSTA GROUP HOLDINGS ORDINARY	CGC	1,309,695	319,280,437	0.41
COVER-MORE GRP LTD ORDINARY	CVO	864,294	380,082,011	0.23
CREDIT CORP GROUP ORDINARY	CCP	2,413,179	47,353,505	5.10
CROMWELL PROP STAPLED SECURITIES	CMW	13,765,035	1,762,361,339	0.78
CROWN RESORTS LTD ORDINARY	CWN	10,611,811	719,734,185	1.47
CSG LIMITED ORDINARY	CSV	19,524,544	320,872,439	6.08

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CSL LIMITED ORDINARY	CSL	1,037,755	453,835,459	0.23
CSR LIMITED ORDINARY	CSR	23,649,893	504,480,858	4.69
CUDECO LIMITED ORDINARY	CDU	180,090	394,278,197	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	7,478,518	749,259,889	1.00
DACIAN GOLD LTD ORDINARY	DCN	9,794,714	201,732,155	4.86
DECMIL GROUP LIMITED ORDINARY	DCG	632,697	171,736,697	0.37
DEXUS STAPLED UNITS	DXS	20,634,151	967,947,692	2.13
DICKER DATA LIMITED ORDINARY	DDR	5,000	160,111,108	0.00
DOMINO PIZZA ENTERPR ORDINARY	DMP	10,758,217	88,872,855	12.11
DONACO INTERNATIONAL ORDINARY	DNA	6,523,554	831,211,424	0.78
DORAY MINERALS LTD ORDINARY	DRM	6,766,123	357,089,610	1.89
DOWNER EDI LIMITED ORDINARY	DOW	9,058,627	594,702,512	1.52
DULUXGROUP LIMITED ORDINARY	DLX	10,502,086	389,250,252	2.70
ECLIPX GROUP LTD ORDINARY	ECX	5,162,658	265,300,492	1.95
EDEN INV LTD ORDINARY	EDE	1,319,291	1,261,132,397	0.10
ELDERS LIMITED ORDINARY	ELD	1,152,657	113,859,440	1.01
EMECO HOLDINGS ORDINARY	EHL	4,231	2,436,860,480	0.00
EMEFCY GROUP LIMITED ORDINARY	EMC	97,313	240,392,786	0.04
EML PAYMENTS LTD ORDINARY	EML	2,457,389	246,428,514	1.00
ENERGY RESOURCES ORDINARY 'A'	ERA	10,978,868	517,725,062	2.12
ENERGY WORLD CORPOR. ORDINARY	EWC	7,711,297	1,734,166,672	0.44



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EQUITY HL ORDINARY	EQT	11,768	20,124,887	0.06
ERM POWER LIMITED ORDINARY	EPW	1,283,331	252,708,202	0.51
ESENSE-LAB LTD CDI 1:1	ESE	14,954	22,500,000	0.07
ESTIA HEALTH LTD ORDINARY	EHE	21,878,792	260,602,749	8.40
EUREKA GROUP LTD ORDINARY	EGH	195,196	229,671,923	0.08
EVENT HOSPITALITY ORDINARY	EVT	131,453	159,375,884	0.08
EVOLUTION MINING LTD ORDINARY	EVN	28,341,228	1,682,798,626	1.68
FAIRFAX MEDIA LTD ORDINARY	FXJ	19,938,525	2,299,475,546	0.87
FAR LTD ORDINARY	FAR	70,715,618	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	628,593	568,477,029	0.11
FLEETWOOD CORP ORDINARY	FWD	591,377	61,039,412	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,229,947	695,921,174	0.32
FLEXIGROUP LIMITED ORDINARY	FXL	10,335,534	372,351,650	2.78
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,741,524	101,046,347	11.62
FOLKESTONE EDU TRUST UNITS	FET	511,720	250,561,196	0.20
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	572	124,127,528	0.00
FORTESCUE METALS GRP ORDINARY	FMG	99,982,285	3,113,798,151	3.21
FREEDOM FOOD LTD ORDINARY	FNP	634,599	200,653,531	0.32
FREELANCER LTD ORDINARY	FLN	36,269	455,940,926	0.01
G.U.D. HOLDINGS ORDINARY	GUD	1,792,165	85,739,547	2.09



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G8 EDUCATION LIMITED ORDINARY	GEM	10,723,076	443,321,969	2.42
GALAXY RESOURCES ORDINARY	GXY	27,439,924	395,140,027	6.94
GATEWAY LIFESTYLE STAPLED	GTY	23,350,435	299,397,735	7.80
GBST HOLDINGS.. ORDINARY	GBT	614,192	67,858,918	0.91
GDI PROPERTY GRP STAPLED SECURITIES	GDI	113,492	537,746,463	0.02
GEN HEALTHCARE REIT UNITS	GHC	207,195	220,742,347	0.09
GENETIC TECHNOLOGIES ORDINARY	GTG	14,042,700	2,435,282,724	0.58
GENWORTH MORTGAGE ORDINARY	GMA	24,996,979	509,365,050	4.91
GOLD ROAD RES LTD ORDINARY	GOR	31,542,064	872,258,970	3.62
GOODMAN GROUP STAPLED	GMG	19,183,643	1,789,121,143	1.07
GPT GROUP STAPLED SEC.	GPT	21,533,273	1,801,628,313	1.20
GRAINCORP LIMITED A CLASS ORDINARY	GNC	387,954	228,855,628	0.17
GRANGE RESOURCES. ORDINARY	GRR	370	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	6,233,110	116,152,223	5.37
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	9,867,472	661,340,472	1.49
GTN LIMITED ORDINARY	GTN	770,601	224,720,643	0.34
GWA GROUP LTD ORDINARY	GWA	7,857,512	263,947,630	2.98
HANSEN TECHNOLOGIES ORDINARY	HSN	498,674	181,930,344	0.27
HARVEY NORMAN ORDINARY	HVN	102,703,351	1,113,054,911	9.23
HEALTHSCOPE LIMITED. ORDINARY	HSO	125,849,040	1,736,039,914	7.25
HENDERSON GROUP CDI 1:1	HGG	272,251	78,193,970	0.35

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HFA HOLDINGS LIMITED ORDINARY	HFA	349	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	4,998,706	328,825,003	1.52
HILLS LTD ORDINARY	HIL	110,201	231,985,526	0.05
HORIZON OIL LIMITED ORDINARY	HZN	631,079	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	30,961	146,105,439	0.02
HT&E LIMITED ORDINARY	HT1	13,861,946	308,200,975	4.50
HUB24 LTD ORDINARY	HUB	2,000	54,980,675	0.00
IDP EDUCATION LTD ORDINARY	IEL	2,566,337	250,294,968	1.03
ILUKA RESOURCES ORDINARY	ILU	7,374,345	418,700,517	1.76
IMDEX LIMITED ORDINARY	IMD	319,983	367,463,185	0.09
IMF BENTHAM LTD ORDINARY	IMF	5,852,220	172,046,575	3.40
IMPEDIMED LIMITED ORDINARY	IPD	26,243,429	375,065,203	7.00
INCITEC PIVOT ORDINARY	IPL	27,891,199	1,687,170,521	1.65
INDEPENDENCE GROUP ORDINARY	IGO	85,169,066	586,747,023	14.52
INDUSTRIA REIT STAPLED	IDR	589,420	163,113,881	0.36
INFIGEN ENERGY STAPLED SECURITIES	IFN	4,219,081	950,259,556	0.44
INFOMEDIA LTD ORDINARY	IFM	4,530	310,823,521	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,795,290	206,381,419	0.87
INGHAMS GROUP ORDINARY	ING	14,735,318	380,243,196	3.88
INSURANCE AUSTRALIA ORDINARY	IAG	18,124,625	2,367,524,344	0.77
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1	145,044,157	0.00



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INTEGRATED RESEARCH ORDINARY	IRI	28,687	170,580,953	0.02
INTIGER GROUP LTD ORDINARY	IAM	210,563	1,076,566,433	0.02
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	232,797	614,047,458	0.04
INVOCARE LIMITED ORDINARY	IVC	4,561,744	110,030,298	4.15
IOOF HOLDINGS LTD ORDINARY	IFL	18,973,254	300,133,752	6.32
IPH LIMITED ORDINARY	IPH	9,086,725	191,684,225	4.74
IRESS LIMITED ORDINARY	IRE	3,779,068	170,971,021	2.21
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	74,075	48,264,810	0.15
ISELECT LTD ORDINARY	ISU	3,283	227,367,049	0.00
ISENTIA GROUP LTD ORDINARY	ISD	22,710,888	200,000,001	11.36
IVEGROUP ORDINARY	IGL	56	119,280,624	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,122,560	440,871,317	0.48
JANUS HENDERSON CDI 1:1	JHG	1,570,333	78,193,970	2.01
JAPARA HEALTHCARE LT ORDINARY	JHC	22,062,366	265,545,992	8.31
JB HI-FI LIMITED ORDINARY	JBH	12,407,870	114,421,403	10.84
KAROON GAS AUSTRALIA ORDINARY	KAR	13,596,721	245,200,750	5.55
KATHMANDU HOLD LTD ORDINARY	KMD	75,904	201,497,120	0.04
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	798,120	333,331,373	0.24
KINGSGATE CONSOLID. ORDINARY	KCN	3,612,894	223,584,937	1.62
LENLEASE GROUP UNIT/ORD STAPLED	LLC	2,804,460	583,469,558	0.48

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LINK ADMIN HLDG ORDINARY	LNK	2,916,360	359,797,322	0.81
LIQUEFIED NATURAL ORDINARY	LNG	20,136,985	512,979,962	3.93
LOVISA HOLDINGS LTD ORDINARY	LOV	1,400	105,000,000	0.00
LYNAS CORPORATION ORDINARY	LYC	65,269,704	3,677,053,427	1.78
MACA LIMITED ORDINARY	MLD	205,421	234,343,334	0.09
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	9,716,440	572,938,061	1.70
MACQUARIE GROUP LTD ORDINARY	MQG	1,207,380	340,357,903	0.35
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,381,499	172,076,468	1.38
MAGNIS RESOURCE LTD ORDINARY	MNS	1,138,977	511,449,855	0.22
MANTRA GROUP LTD ORDINARY	MTR	16,278,099	297,428,917	5.47
MAYNE PHARMA LTD ORDINARY	MYX	198,632,769	1,511,942,738	13.14
MCMILLAN SHAKESPEARE ORDINARY	MMS	584,012	83,204,720	0.70
MEDIBANK PRIVATE LTD ORDINARY	MPL	17,511,675	2,754,003,240	0.64
MEDUSA MINING LTD ORDINARY	MML	1,695,592	207,794,301	0.82
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	17,747	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	20,356,735	427,948,819	4.76
METALS X LIMITED ORDINARY	MLX	20,005,821	609,340,903	3.28
METCASH LIMITED ORDINARY	MTS	122,658,018	975,641,876	12.57
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	2,576	185,378,086	0.00

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MFF CAPITAL INV LTD ORDINARY	MFF	8,208	482,549,730	0.00
MG UNIT TRUST ORDINARY	MGC	2,206,701	205,979,213	1.07
MICHAEL HILL INT ORDINARY	MHJ	1,017,941	387,438,513	0.26
MINERAL DEPOSITS ORDINARY	MDL	146,679	196,985,649	0.07
MINERAL RESOURCES. ORDINARY	MIN	1,318,691	187,330,196	0.70
MIRVAC GROUP STAPLED SECURITIES	MGR	77,935,264	3,705,560,599	2.10
MMAOFFSHOR ORDINARY	MRM	12,508,792	373,076,993	3.35
MOBILE EMBRACE LTD ORDINARY	MBE	2,594	442,927,882	0.00
MOD RESOURCES LTD ORDINARY	MOD	422,472	1,866,338,075	0.02
MONADELPHOUS GROUP ORDINARY	MND	7,612,136	93,928,264	8.10
MONASH IVF GROUP LTD ORDINARY	MVF	1,455,023	235,395,438	0.62
MORTGAGE CHOICE LTD ORDINARY	MOC	3,049,167	124,958,734	2.44
MOUNT GIBSON IRON ORDINARY	MGX	11,500,176	1,096,562,516	1.05
MYER HOLDINGS LTD ORDINARY	MYR	120,392,606	821,278,815	14.66
MYOB GROUP LTD ORDINARY	MYO	41,623,204	606,441,629	6.86
MYSTATE LIMITED ORDINARY	MYS	428,570	89,445,395	0.48
NANOSONICS LIMITED ORDINARY	NAN	1,367,764	297,732,955	0.46
NATIONAL AUST. BANK ORDINARY	NAB	9,765,617	2,675,423,989	0.37
NATIONAL STORAGE STAPLED	NSR	23,879,436	507,123,606	4.71
NATIONAL VETERINARY ORDINARY	NVL	20,000	46,392,198	0.04
NAVITAS LIMITED ORDINARY	NVT	10,977,580	358,472,785	3.06



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NEARMAP LTD ORDINARY	NEA	182,663	387,686,515	0.05
NEOMETALS LTD ORDINARY	NMT	378,092	552,849,237	0.07
NETCOMM WIRELESS ORDINARY	NTC	2,771,631	146,329,906	1.89
NEW HOPE CORPORATION ORDINARY	NHC	387,702	831,070,344	0.05
NEWCREST MINING ORDINARY	NCM	6,996,508	767,109,538	0.91
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	14,137,967	0.11
NEWS CORP.. B VOTING CDI	NWS	3,632,659	45,863,075	7.92
NEXTDC LIMITED ORDINARY	NXT	15,770,696	284,097,434	5.55
NIB HOLDINGS LIMITED ORDINARY	NHF	5,020,559	439,004,182	1.14
NINE ENTERTAINMENT ORDINARY	NEC	81,165,002	871,373,191	9.31
NORTHERN STAR ORDINARY	NST	7,199,047	600,542,315	1.20
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	3,485,394	266,928,840	1.31
NUHEARA LIMITED ORDINARY	NUH	2,605,769	543,901,711	0.48
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	18,199	196,011,282	0.01
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	990,048	615,016,659	0.16
OFX GROUP LTD ORDINARY	OFX	18,295,965	240,000,000	7.62
OIL SEARCH LTD ORDINARY	OSH	83,064,761	1,523,631,192	5.45
ONEVUE HOLDINGS LTD ORDINARY	OVH	209,032	263,337,753	0.08
OOH!MEDIA LIMITED ORDINARY	OML	3,463,605	164,138,049	2.11



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ORICA LIMITED ORDINARY	ORI	6,062,267	376,175,751	1.61
ORIGIN ENERGY ORDINARY	ORG	13,717,461	1,755,243,843	0.78
OROCOBRE LIMITED ORDINARY	ORE	42,547,670	210,520,500	20.21
ORORA LIMITED ORDINARY	ORA	6,550,722	1,206,684,923	0.54
OROTONGROUP LIMITED ORDINARY	ORL	41,939	41,975,077	0.10
OZ MINERALS ORDINARY	OZL	3,694,654	298,664,750	1.24
PACIFIC GRP LTD ORDINARY	PAC	45,456	41,801,622	0.11
PACT GROUP HLDGS LTD ORDINARY	PGH	7,310,876	299,234,086	2.44
PALADIN ENERGY LTD ORDINARY	PDN	44,552,156	1,712,843,812	2.60
PEET LIMITED ORDINARY	PPC	20,318	489,980,559	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	289,260	229,591,666	0.13
PERPETUAL LIMITED ORDINARY	PPT	2,243,648	46,574,426	4.82
PERSEUS MINING LTD ORDINARY	PRU	87,485,595	1,033,214,243	8.47
PILBARA MIN LTD ORDINARY	PLS	67,690,815	1,276,638,342	5.30
PLATINUM ASSET ORDINARY	PTM	18,324,926	586,678,900	3.12
PMP LIMITED ORDINARY	PMP	596,642	508,027,825	0.12
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,623,580	533,891,470	0.68
PREMIER INVESTMENTS ORDINARY	PMV	2,532,434	157,668,766	1.61
PRIMA BIOMED LTD ORDINARY	PRR	8,438,200	2,079,742,938	0.41
PRIMARY HEALTH CARE ORDINARY	PRY	18,068,690	521,432,903	3.47
PROGRAMMED ORDINARY	PRG	4,887,210	257,326,004	1.90



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PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	1,832,241	602,780,329	0.30
QANTAS AIRWAYS ORDINARY	QAN	11,321,950	1,808,226,377	0.63
QANTM INTELLECTUAL ORDINARY	QIP	208	132,900,281	0.00
QBE INSURANCE GROUP ORDINARY	QBE	4,205,422	1,372,032,423	0.31
QMS MEDIA LIMITED ORDINARY	QMS	84,660	320,968,730	0.03
QUBE HOLDINGS LTD ORDINARY	QUB	83,152,507	1,556,797,345	5.34
QUINTIS LTD ORDINARY	QIN	32,071,093	390,291,753	8.22
RAMELIUS RESOURCES ORDINARY	RMS	21,141,824	525,234,248	4.03
RAMSAY HEALTH CARE ORDINARY	RHC	3,871,588	202,081,252	1.92
RANGE INTERNATIONAL ORDINARY	RAN	27,407	86,920,380	0.03
RCG CORPORATION LTD ORDINARY	RCG	26,306,836	542,291,224	4.85
RCR TOMLINSON ORDINARY	RCR	1,564,962	139,963,412	1.12
REA GROUP ORDINARY	REA	3,938,461	131,714,699	2.99
RECKON LIMITED ORDINARY	RKN	33,949	113,294,832	0.03
RED RIVER RESOURCES ORDINARY	RVR	150,000	472,212,553	0.03
REDBUBBLE LIMITED ORDINARY	RBL	1,495,879	208,440,096	0.72
REECE LIMITED ORDINARY	REH	1,031	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	8,620,629	300,358,466	2.87
REGIS RESOURCES ORDINARY	RRL	17,991,370	500,992,775	3.59
RELIANCE WORLDWIDE ORDINARY	RWC	35,702,281	525,000,000	6.80
RESAPP HEALTH LTD ORDINARY	RAP	623,267	596,602,103	0.10

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RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,977,239	1,417,841,999	0.35
RESOLUTE MINING ORDINARY	RSG	27,319,047	736,982,768	3.71
RETAIL FOOD GROUP ORDINARY	RFG	19,308,040	176,736,066	10.92
RHIPE LTD ORDINARY	RHP	13,049	138,091,614	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,169,572	307,817,071	0.38
RIO TINTO LIMITED ORDINARY	RIO	25,920,371	424,192,412	6.11
RURAL FUNDS GROUP STAPLED	RFF	579,824	208,132,251	0.28
S2 RESOURCES ORDINARY	S2R	605,184	246,052,452	0.25
SANDFIRE RESOURCES ORDINARY	SFR	2,967,471	157,735,772	1.88
SANTOS LTD ORDINARY	STO	57,622,491	2,082,911,041	2.77
SARACEN MINERAL ORDINARY	SAR	75,626,212	810,548,859	9.33
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	24,832,324	742,752,189	3.34
SCENTRE GRP STAPLED	SCG	13,697,269	5,324,296,678	0.26
SCOTT PAC GROUP LTD ORDINARY	SCO	1,256,107	139,191,601	0.90
SEALINK TRAVEL GRP ORDINARY	SLK	865,205	101,154,103	0.86
SEEK LIMITED ORDINARY	SEK	20,219,659	349,905,882	5.78
SELECT HARVESTS ORDINARY	SHV	7,445,947	73,606,835	10.12
SENEX ENERGY LIMITED ORDINARY	SXY	42,987,839	1,442,250,404	2.98
SERVCORP LIMITED ORDINARY	SRV	250,234	98,432,275	0.25
SERVICE STREAM ORDINARY	SSM	40,667	365,189,454	0.01
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,102,320	281,240,870	1.46

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SEVEN WEST MEDIA LTD ORDINARY	SWM	22,589,858	1,508,034,368	1.50
SG FLEET GROUP LTD ORDINARY	SGF	1,091,768	253,030,869	0.43
SHINE CORPORATE ORDINARY	SHJ	167,863	173,161,812	0.10
SIGMA HEALTH LTD ORDINARY	SIG	4,014,215	1,075,238,394	0.37
SILEX SYSTEMS ORDINARY	SLX	1,814,833	170,467,339	1.06
SILVER CHEF LIMITED ORDINARY	SIV	700,522	39,042,781	1.79
SILVER HERITAGE GRP ORDINARY	SVH	5,426	182,034,543	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	13,632,508	503,707,646	2.71
SILVER MINES LIMITED ORDINARY	SVL	494,555	390,881,467	0.13
SIMS METAL MGMT LTD ORDINARY	SGM	9,046,255	197,944,478	4.57
SINO GAS ENERGY ORDINARY	SEH	22,574,666	2,113,697,633	1.07
SIRTEX MEDICAL ORDINARY	SRX	2,848,948	57,696,441	4.94
SKY NETWORK ORDINARY	SKT	2,161,911	389,139,785	0.56
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	16,298,593	652,750,845	2.50
SLATER & GORDON ORDINARY	SGH	17,856,947	347,245,601	5.14
SMARTGRP CORPORATION ORDINARY	SIQ	150,407	123,080,405	0.12
SMS MANAGEMENT. ORDINARY	SMX	60,832	68,536,340	0.09
SOMNOMED LIMITED ORDINARY	SOM	2,237	57,867,419	0.00
SONIC HEALTHCARE ORDINARY	SHL	9,191,730	419,195,981	2.19
SOUL PATTINSON (W.H) ORDINARY	SOL	761,499	239,395,320	0.32
SOUTH32 LIMITED ORDINARY	S32	30,144,082	5,266,023,795	0.57

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SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	41,403,752	1,682,010,978	2.46
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	13,967,894	1,832,843,587	0.76
SPDR 200 FUND ETF UNITS	STW	74	64,276,258	0.00
SPEEDCAST INT LTD ORDINARY	SDA	6,768,313	237,468,482	2.85
SPICERS LIMITED ORDINARY	SRS	13,052	665,181,261	0.00
SPORTSHERO LTD ORDINARY	SHO	37,042	105,639,798	0.04
SPOTLESS GRP HLD LTD ORDINARY	SPO	7,174,524	1,098,403,963	0.65
ST BARBARA LIMITED ORDINARY	SBM	11,676,441	497,331,095	2.35
STARPHARMA HOLDINGS ORDINARY	SPL	5,850,386	368,587,789	1.59
STEADFAST GROUP LTD ORDINARY	SDF	2,144,476	749,751,634	0.29
STHN CROSS MEDIA ORDINARY	SXL	8,056,084	769,013,605	1.05
STOCKLAND UNITS/ORD STAPLED	SGP	9,070,852	2,418,400,142	0.38
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	18,513,891	1,292,699,888	1.43
SUNDANCE ENERGY ORDINARY	SEA	9,708,101	1,249,351,617	0.78
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,101,977,037	0.00
SUPER RET REP LTD ORDINARY	SUL	8,096,638	197,240,020	4.10
SUPERLOOP LIMITED ORDINARY	SLC	5,961,748	208,795,973	2.86
SYD AIRPORT STAPLED US PROHIBIT.	SYD	38,010,084	2,249,825,201	1.69
SYNTONIC LIMITED ORDINARY	SYT	162,734	1,318,088,591	0.01

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SYRAH RESOURCES ORDINARY	SYR	49,451,809	263,880,990	18.74
TABCORP HOLDINGS LTD ORDINARY	TAH	32,432,385	835,267,014	3.88
TARUGA GOLD LTD ORDINARY	TAR	4,000	103,917,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	3,430,519	169,889,399	2.02
TATTS GROUP LTD ORDINARY	TTS	3,849,368	1,468,519,481	0.26
TECHNOLOGY ONE ORDINARY	TNE	1,938,377	313,399,409	0.62
TELSTRA CORPORATION. ORDINARY	TLS	138,299,123	11,893,297,855	1.16
TEN NETWORK HOLDINGS ORDINARY	TEN	10,532,631	362,156,847	2.91
THE A2 MILK COMPANY ORDINARY	A2M	56,113,466	718,238,067	7.81
THE REJECT SHOP ORDINARY	TRS	949,282	28,859,548	3.29
THE STAR ENT GRP ORDINARY	SGR	18,657,367	825,672,730	2.26
THORN GROUP LIMITED ORDINARY	TGA	3,787,282	158,246,851	2.39
TIGER RESOURCES ORDINARY	TGS	990,158	1,992,270,122	0.05
TOUCHCORP LTD ORDINARY	TCH	94,433	131,903,568	0.07
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	436	168,662,150	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	8,508,690	194,099,670	4.38
TPG TELECOM LIMITED ORDINARY	TPM	65,197,798	924,719,448	7.05
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	252,809	396,980,822	0.06
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	27,458,764	2,052,281,315	1.34
TREASURY WINE ESTATE ORDINARY	TWE	5,247,653	738,135,033	0.71
TROY RESOURCES LTD ORDINARY	TRY	3,845,768	456,599,905	0.84



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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	40,883,733	3,958,650,636	1.03
VILLA WORLD LTD. ORDINARY	VLW	1,687,297	126,926,266	1.33
VILLAGE ROADSHOW LTD ORDINARY	VRL	5,462,473	161,830,173	3.38
VIRGIN AUS HLDG LTD ORDINARY	VAH	31,645,237	8,458,119,315	0.37
VIRTUS HEALTH LTD ORDINARY	VRT	4,346,381	80,388,494	5.41
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	36,359	82,262,699	0.04
VITA GROUP LTD ORDINARY	VTG	3,348,013	152,599,735	2.19
VIVA ENERGY REIT STAPLED	VVR	5,162,939	690,151,562	0.75
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	12,830,823	0.00
VNGD INTL SHARES ETF UNITS	VGS	35,690	7,743,060	0.46
VOCUS GROUP LTD ORDINARY	VOC	64,794,765	623,117,254	10.40
WATPAC LIMITED ORDINARY	WTP	1,875	186,055,907	0.00
WEBJET LIMITED ORDINARY	WEB	914,046	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	12,505,818	1,133,840,242	1.10
WEST AFRICAN RES LTD ORDINARY	WAF	985,288	484,248,253	0.20
WESTERN AREAS LTD ORDINARY	WSA	42,971,499	272,276,625	15.78
WESTFIELD CORP STAPLED	WFD	51,762,234	2,078,089,686	2.49

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WESTGOLD RESOURCES. ORDINARY	WGX	18,097,997	304,671,487	5.94
WESTPAC BANKING CORP ORDINARY	WBC	43,517,056	3,356,614,808	1.30
WHITEHAVEN COAL ORDINARY	WHC	28,711,726	1,026,045,885	2.80
WISETECH GLOBAL LTD ORDINARY	WTC	773,215	290,827,191	0.27
WOODSIDE PETROLEUM ORDINARY	WPL	23,478,661	842,444,903	2.79
WOOLWORTHS LIMITED ORDINARY	WOW	45,430,290	1,294,416,480	3.51
WORLEYPARSONS LTD ORDINARY	WOR	10,142,656	247,002,315	4.11
WPG RES LTD ORDINARY	WPG	762,152	755,957,997	0.10
WPP AUNZ LTD ORDINARY	WPP	5,826,630	852,151,870	0.68
XERO LTD ORD FOR.EXEMPT NZX	XRO	11,158	137,773,193	0.01
XPED LIMITED ORDINARY	XPE	34,534	899,331,783	0.00
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,276,659	0.00
YOWIE GROUP ORDINARY	YOW	584,361	211,805,365	0.28
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	2,253,870	400,000,000	0.56