



Reported Daily Short Positions for 15/06/17

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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	485,985	139,134,170	0.35
A.P. EAGERS LIMITED ORDINARY	APE	346,838	190,836,069	0.18
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	4,778,056	575,570,368	0.83
ACONEX LIMITED ORDINARY	ACX	24,717,258	198,710,199	12.44
ACRUX LIMITED ORDINARY	ACR	671,544	166,521,711	0.40
ADAIRES LIMITED ORDINARY	ADH	587,230	165,874,785	0.35
ADELAIDE BRIGHTON ORDINARY	ABC	26,199,441	650,272,495	4.03
AFTERPAY HOLDINGS ORDINARY	AFY	226,163	77,337,038	0.29
AGL ENERGY LIMITED. ORDINARY	AGL	3,212,174	657,970,546	0.49
AINSWORTH GAME TECH. ORDINARY	AGI	11,523,745	331,085,560	3.48
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	1,246,652	285,188,211	0.44
ALACER GOLD CORP. CDI 1:1	AQG	1,082,651	81,680,622	1.33
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	622,739	195,769,080	0.32
ALEXIUM INT GROUP ORDINARY	AJX	183,810	303,827,998	0.06
ALKANE RESOURCES LTD ORDINARY	ALK	137,905	505,215,669	0.03
ALS LTD ORDINARY	ALQ	676,830	504,221,143	0.13
ALTIUM LIMITED ORDINARY	ALU	794,730	130,215,813	0.61
ALUMINA LIMITED ORDINARY	AWC	152,597,971	2,879,843,498	5.30
AMA GROUP LIMITED ORDINARY	AMA	9,204,960	488,892,102	1.88
AMAYSIM AUS LTD ORDINARY	AYS	2,550,038	208,015,170	1.23



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AMCOR LIMITED ORDINARY	AMC	11,741,607	1,158,141,276	1.01
AMP LIMITED ORDINARY	AMP	62,214,275	2,927,254,522	2.13
ANEKA TAMBANG CDI 1:5	ATM	284	1,301,315	0.02
ANSELL LIMITED ORDINARY	ANN	5,373,361	147,551,884	3.64
ANZ BANKING GRP LTD ORDINARY	ANZ	14,552,395	2,936,037,009	0.50
APA GROUP STAPLED SECURITIES	APA	18,096,240	1,114,307,369	1.62
APIAM ANIMAL HEALTH ORDINARY	AHX	15,000	101,177,947	0.01
APN NEWS & MEDIA ORDINARY	APN	30,865	308,200,975	0.01
APN OUTDOOR GRP ORDINARY	APO	6,968,907	166,614,509	4.18
APOLLO TOURISM ORDINARY	ATL	131,240	179,944,265	0.07
APPEN LIMITED ORDINARY	APX	333,658	97,699,433	0.34
ARB CORPORATION. ORDINARY	ARB	2,298,269	79,184,214	2.90
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	52,216,306	469,153,284	11.13
ARENA REIT. STAPLED	ARF	313,149	234,843,336	0.13
ARISTOCRAT LEISURE ORDINARY	ALL	291,509	638,544,150	0.05
ARRIUM LTD ORDINARY	ARI	49,957,761	2,937,293,755	1.70
ASALEO CARE LIMITED ORDINARY	AHY	24,528,530	543,122,491	4.52
ASIA PACIFIC DATA ORDINARY STAPLED SEC	AJD	10,732	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	98,815	60,652,466	0.16
ASX LIMITED ORDINARY	ASX	4,154,869	193,595,162	2.15

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ATLAS IRON LIMITED ORDINARY	AGO	18,522,585	9,261,133,336	0.20
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	26,966,183	2,051,745,485	1.31
AUSCANN GRP HLGS LTD ORDINARY	AC8	102,946	129,257,557	0.08
AUSDRILL LIMITED ORDINARY	ASL	1,014,415	312,277,224	0.32
AUSNET SERVICES LTD ORDINARY	AST	44,690,616	3,603,155,012	1.24
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	805,490	214,812,671	0.37
AUSTAL LIMITED ORDINARY	ASB	2,868,163	349,472,643	0.82
AUSTRALIAN AGRICULT. ORDINARY	AAC	30,694,659	587,005,729	5.23
AUSTRALIAN MINES LTD ORDINARY	AUZ	404,127	2,139,626,217	0.02
AUSTRALIAN PHARM. ORDINARY	API	4,830,957	489,800,386	0.99
AUSTRALIS OIL & GAS ORDINARY	ATS	23,427	714,368,272	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	23,099,898	331,623,014	6.97
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,656,755	201,000,000	0.82
AVENTUS RETAIL FUND UNIT	AVN	2,105,736	397,888,616	0.53
AVENTUS RETAIL FUND UNIT NEW	AVNN	9,883	69,827,586	0.01
AVEO GROUP STAPLED SECURITIES	AOG	1,095,940	581,337,672	0.19
AVJENNINGS LIMITED ORDINARY	AVJ	74,368	384,423,851	0.02
AWE LIMITED ORDINARY	AWE	25,705,948	528,156,857	4.87

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BABY BUNTING GRP LTD ORDINARY	BBN	1,242,255	125,720,488	0.99
BANK OF QUEENSLAND. ORDINARY	BOQ	8,043,782	391,739,729	2.05
BAPCOR LIMITED ORDINARY	BAP	19,239,916	278,633,080	6.91
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	43,644,683	1,873,812,484	2.33
BEACON LIGHTING GRP ORDINARY	BLX	247,775	215,262,753	0.12
BEADELL RESOURCE LTD ORDINARY	BDR	69,324,650	1,233,430,847	5.62
BEGA CHEESE LTD ORDINARY	BGA	9,855,056	152,602,945	6.46
BELLAMY'S AUSTRALIA ORDINARY	BAL	10,017,720	96,686,525	10.36
BENDIGO AND ADELAIDE ORDINARY	BEN	34,204,036	477,404,678	7.16
BENITEC BIOPHARMA ORDINARY	BLT	790,280	205,142,734	0.39
BERKELEY ENERGIA LTD ORDINARY	BKY	720,241	254,512,198	0.28
BETA STRONG AUD TMF UNITS	AUDS	60,000	100,000	60.00
BHP BILLITON LIMITED ORDINARY	BHP	43,890,808	3,211,691,105	1.37
BILLABONG ORDINARY	BBG	1,214,028	198,079,110	0.61
BINGO INDUSTRIES LTD ORDINARY	BIN	3,000,000	349,000,000	0.86
BLACKHAM RESOURCES ORDINARY	BLK	2,176,774	338,927,691	0.64
BLACKMORES LIMITED ORDINARY	BKL	1,322,264	17,225,807	7.68
BLUE SKY LIMITED ORDINARY	BLA	1,512,027	67,693,064	2.23
BLUESCOPE STEEL LTD ORDINARY	BSL	12,489,473	566,015,651	2.21



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BORAL LIMITED. ORDINARY	BLD	13,656,701	1,172,331,924	1.16
BRAMBLES LIMITED ORDINARY	BXB	24,745,024	1,589,363,979	1.56
BREVILLE GROUP LTD ORDINARY	BRG	673,754	130,095,322	0.52
BRICKWORKS LIMITED ORDINARY	BKW	1,074,686	149,105,838	0.72
BT INVESTMENT MNGMNT ORDINARY	BTT	1,670,620	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	9,438,563	642,383,803	1.47
BWX LIMITED ORDINARY	BWX	3,053,351	92,296,020	3.31
CABCHARGE AUSTRALIA ORDINARY	CAB	5,010,257	120,430,683	4.16
CALTEX AUSTRALIA ORDINARY	CTX	2,931,004	260,810,519	1.12
CAPILANO HONEY LTD ORDINARY	CZZ	7,355	9,457,481	0.08
CARDINAL RESO LTD ORDINARY	CDV	1,856,988	350,062,957	0.53
CARDNO LIMITED ORDINARY	CDD	1,436,431	479,589,929	0.30
CARINDALE PROPERTY UNIT	CDP	13,979	70,000,000	0.02
CARSales.COM LTD. ORDINARY	CAR	4,718,024	241,781,320	1.95
CASH CONVERTERS ORDINARY	CCV	3,346,726	493,047,424	0.68
CATAPULT GRP INT LTD ORDINARY	CAT	3,773,363	167,923,667	2.25
CEDAR WOODS PROP. ORDINARY	CWP	168,085	78,891,681	0.21
CENTURIA I REIT ORDINARY UNITS	CIP	211,907	211,957,288	0.10
CHALLENGER LIMITED ORDINARY	CGF	5,278,869	572,001,855	0.92

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CHAMPION IRON LTD ORDINARY	CIA	334	386,934,339	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,864,000	465,777,131	1.04
CHARTER HALL RETAIL UNITS	CQR	19,347,478	406,189,092	4.76
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	548,897	411,001,665	0.13
CHTR H LWR STAPLED	CLW	614,005	207,787,175	0.30
CIMIC GROUP LTD ORDINARY	CIM	271,116	324,254,097	0.08
CLASS LIMITED ORDINARY	CL1	1,083	117,515,849	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	2,159,087	573,020,475	0.38
CLEANAWAY WASTE LTD ORDINARY	CWY	9,254,369	1,592,889,317	0.58
COCA-COLA AMATIL ORDINARY	CCL	13,656,717	763,590,249	1.79
COCHLEAR LIMITED ORDINARY	COH	549,218	57,426,649	0.96
COLLECTION HOUSE ORDINARY	CLH	5,065,961	135,889,764	3.73
COLLINS FOODS LTD ORDINARY	CKF	33,654	106,622,194	0.03
COMMONWEALTH BANK. ORDINARY	CBA	24,464,438	1,729,868,161	1.41
COMPUTERSHARE LTD ORDINARY	CPU	1,903,992	546,326,010	0.35
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	1,069,328	183,339,718	0.58
COOPER ENERGY LTD ORDINARY	COE	5,774,642	1,140,193,282	0.51
CORP TRAVEL LIMITED ORDINARY	CTD	7,833,464	105,221,248	7.44
COSTA GROUP HOLDINGS ORDINARY	CGC	1,391,772	319,280,437	0.44
COVER-MORE GRP LTD ORDINARY	CVO	864,294	380,082,011	0.23
CREDIT CORP GROUP ORDINARY	CCP	2,420,644	47,353,505	5.11



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CROMWELL PROP STAPLED SECURITIES	CMW	14,379,724	1,762,361,339	0.82
CROWN RESORTS LTD ORDINARY	CWN	11,585,552	719,734,185	1.61
CSG LIMITED ORDINARY	CSV	19,376,078	320,872,439	6.04
CSL LIMITED ORDINARY	CSL	1,071,660	453,835,459	0.24
CSR LIMITED ORDINARY	CSR	22,947,928	504,480,858	4.55
CUDECO LIMITED ORDINARY	CDU	180,090	394,278,197	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	8,352,783	749,259,889	1.11
DACIAN GOLD LTD ORDINARY	DCN	9,851,750	201,732,155	4.88
DECMIL GROUP LIMITED ORDINARY	DCG	620,610	171,736,697	0.36
DEXUS STAPLED UNITS	DXS	20,453,029	967,947,692	2.11
DICKER DATA LIMITED ORDINARY	DDR	5,000	160,111,108	0.00
DOMINO PIZZA ENTERPR ORDINARY	DMP	10,585,892	88,872,855	11.91
DONACO INTERNATIONAL ORDINARY	DNA	6,336,972	831,211,424	0.76
DORAY MINERALS LTD ORDINARY	DRM	6,808,273	357,089,610	1.91
DOWNER EDI LIMITED ORDINARY	DOW	9,121,335	594,702,512	1.53
DULUXGROUP LIMITED ORDINARY	DLX	10,779,179	389,250,252	2.77
EBOS GROUP LTD ORDINARY	EBO	35,000	151,914,304	0.02
ECLIPX GROUP LTD ORDINARY	ECX	5,326,745	265,300,492	2.01
EDEN INV LTD ORDINARY	EDE	1,321,721	1,261,132,397	0.10
ELDERS LIMITED ORDINARY	ELD	1,038,865	113,859,440	0.91
EMECO HOLDINGS ORDINARY	EHL	4,231	2,436,860,480	0.00

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EMECY GROUP LIMITED ORDINARY	EMC	66,626	240,392,786	0.03
EML PAYMENTS LTD ORDINARY	EML	2,466,951	246,241,847	1.00
ENERGY RESOURCES ORDINARY 'A'	ERA	10,977,760	517,725,062	2.12
ENERGY WORLD CORPOR. ORDINARY	EWC	7,711,209	1,734,166,672	0.44
EQUITY HL ORDINARY	EQT	11,368	20,124,887	0.06
ERM POWER LIMITED ORDINARY	EPW	1,281,665	252,708,202	0.51
ESENSE-LAB LTD CDI 1:1	ESE	14,019	22,500,000	0.06
ESTIA HEALTH LTD ORDINARY	EHE	21,935,667	260,602,749	8.42
EUREKA GROUP LTD ORDINARY	EGH	195,196	229,671,923	0.08
EVENT HOSPITALITY ORDINARY	EVT	123,269	159,375,884	0.08
EVOLUTION MINING LTD ORDINARY	EVN	28,614,263	1,682,798,626	1.70
FAIRFAX MEDIA LTD ORDINARY	FXJ	14,708,229	2,299,475,546	0.64
FAR LTD ORDINARY	FAR	70,230,436	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	628,978	568,300,650	0.11
FLEETWOOD CORP ORDINARY	FWD	591,377	61,039,412	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,159,679	695,921,174	0.31
FLEXIGROUP LIMITED ORDINARY	FXL	10,307,629	372,351,650	2.77
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,941,572	101,046,347	11.82
FOLKESTONE EDU TRUST UNITS	FET	582,787	250,561,196	0.23
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	334	124,127,528	0.00

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FORTESCUE METALS GRP ORDINARY	FMG	95,247,431	3,113,798,151	3.06
FREEDOM FOOD LTD ORDINARY	FNP	647,559	200,653,531	0.32
FREELANCER LTD ORDINARY	FLN	36,269	455,940,926	0.01
G.U.D. HOLDINGS ORDINARY	GUD	1,923,549	85,739,547	2.24
G8 EDUCATION LIMITED ORDINARY	GEM	11,520,366	443,321,969	2.60
GALAXY RESOURCES ORDINARY	GXY	29,843,516	395,140,027	7.55
GATEWAY LIFESTYLE STAPLED	GTY	23,263,348	299,397,735	7.77
GBST HOLDINGS.. ORDINARY	GBT	615,689	67,858,918	0.91
GDI PROPERTY GRP STAPLED SECURITIES	GDI	174,904	537,746,463	0.03
GEN HEALTHCARE REIT UNITS	GHC	414	220,742,347	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	14,042,700	2,435,282,724	0.58
GENWORTH MORTGAGE ORDINARY	GMA	24,438,174	509,365,050	4.80
GOLD ROAD RES LTD ORDINARY	GOR	31,336,420	872,258,970	3.59
GOODMAN GROUP STAPLED	GMG	19,689,923	1,789,121,143	1.10
GPT GROUP STAPLED SEC.	GPT	22,202,850	1,801,628,313	1.23
GRAINCORP LIMITED A CLASS ORDINARY	GNC	415,000	228,855,628	0.18
GRANGE RESOURCES. ORDINARY	GRR	370	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	6,801,913	116,152,223	5.86
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	9,811,405	661,340,472	1.48
GTN LIMITED ORDINARY	GTN	771,539	224,720,643	0.34
GWA GROUP LTD ORDINARY	GWA	8,035,291	263,947,630	3.04

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HANSEN TECHNOLOGIES ORDINARY	HSN	499,432	181,930,344	0.27
HARVEY NORMAN ORDINARY	HVN	102,745,835	1,113,054,911	9.23
HEALTHSCOPE LIMITED. ORDINARY	HSO	129,379,463	1,736,039,914	7.45
HENDERSON GROUP CDI 1:1	HGG	272,251	78,193,970	0.35
HFA HOLDINGS LIMITED ORDINARY	HFA	349	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	5,010,023	328,825,003	1.52
HILLS LTD ORDINARY	HIL	103,923	231,985,526	0.04
HORIZON OIL LIMITED ORDINARY	HZN	631,079	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	37,559	146,105,439	0.03
HT&E LIMITED ORDINARY	HT1	14,663,631	308,200,975	4.76
HUB24 LTD ORDINARY	HUB	2,000	54,980,675	0.00
IDP EDUCATION LTD ORDINARY	IEL	2,598,097	250,294,968	1.04
ILUKA RESOURCES ORDINARY	ILU	8,004,471	418,700,517	1.91
IMDEX LIMITED ORDINARY	IMD	330,053	367,463,185	0.09
IMF BENTHAM LTD ORDINARY	IMF	5,870,535	172,046,575	3.41
IMPEDIMED LIMITED ORDINARY	IPD	26,354,134	375,065,203	7.03
INCITEC PIVOT ORDINARY	IPL	30,808,410	1,687,170,521	1.83
INDEPENDENCE GROUP ORDINARY	IGO	90,146,958	586,747,023	15.36
INDUSTRIA REIT STAPLED	IDR	592,088	163,113,881	0.36
INFIGEN ENERGY STAPLED SECURITIES	IFN	4,824,885	950,259,556	0.51
INFOMEDIA LTD ORDINARY	IFM	4,530	310,823,521	0.00



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INGENIA GROUP STAPLED SECURITIES	INA	1,596,555	206,381,419	0.77
INGHAMS GROUP ORDINARY	ING	14,675,079	380,243,196	3.86
INSURANCE AUSTRALIA ORDINARY	IAG	20,001,889	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	1,076,566,433	0.02
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	284,137	614,047,458	0.05
INVOCARE LIMITED ORDINARY	IVC	4,535,727	110,030,298	4.12
IOOF HOLDINGS LTD ORDINARY	IFL	18,993,724	300,133,752	6.33
IPH LIMITED ORDINARY	IPH	9,073,088	191,684,225	4.73
IRESS LIMITED ORDINARY	IRE	3,909,546	170,971,021	2.29
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	112,311	48,264,810	0.23
ISELECT LTD ORDINARY	ISU	3,283	227,367,049	0.00
ISENTIA GROUP LTD ORDINARY	ISD	23,294,818	200,000,001	11.65
ISHARES S&P/ASX 20 ISHARES S&P/ASX20	ILC	100	13,387,283	0.00
IVEGROUP ORDINARY	IGL	56	119,280,624	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,515,582	440,871,317	0.57
JANUS HENDERSON CDI 1:1	JHG	2,004,051	78,193,970	2.56
JAPARA HEALTHCARE LT ORDINARY	JHC	22,146,405	265,545,992	8.34
JB HI-FI LIMITED ORDINARY	JBH	12,866,611	114,421,403	11.24
KAROON GAS AUSTRALIA ORDINARY	KAR	13,625,426	245,200,750	5.56

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KATHMANDU HOLD LTD ORDINARY	KMD	72,001	201,497,120	0.04
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	976,777	333,331,373	0.29
KINGSGATE CONSOLID. ORDINARY	KCN	3,612,894	223,584,937	1.62
LENLEASE GROUP UNIT/ORD STAPLED	LLC	3,041,443	583,469,558	0.52
LINK ADMIN HLDG ORDINARY	LNK	2,926,025	359,797,322	0.81
LIQUEFIED NATURAL ORDINARY	LNG	19,937,629	512,979,962	3.89
LOVISA HOLDINGS LTD ORDINARY	LOV	1,400	105,000,000	0.00
LYNAS CORPORATION ORDINARY	LYC	65,884,430	3,677,053,427	1.79
MACA LIMITED ORDINARY	MLD	316,228	234,343,334	0.13
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	9,724,907	572,938,061	1.70
MACQUARIE GROUP LTD ORDINARY	MQG	1,633,976	340,352,328	0.48
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,222,271	172,076,468	1.29
MAGNIS RESOURCE LTD ORDINARY	MNS	1,141,737	511,449,855	0.22
MANTRA GROUP LTD ORDINARY	MTR	15,906,356	297,428,917	5.35
MAYNE PHARMA LTD ORDINARY	MYX	199,770,758	1,511,942,738	13.21
MCMILLAN SHAKESPEARE ORDINARY	MMS	622,511	83,204,720	0.75
MEDIBANK PRIVATE LTD ORDINARY	MPL	13,683,459	2,754,003,240	0.50
MEDUSA MINING LTD ORDINARY	MML	1,745,599	207,794,301	0.84
MEGAPORT LIMITED ORDINARY	MP1	9,881	55,904,994	0.02
MELBOURNE IT LIMITED ORDINARY	MLB	5,281	116,859,567	0.00

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MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	17,351	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	21,264,284	427,948,819	4.97
METALS X LIMITED ORDINARY	MLX	20,198,385	609,340,903	3.31
METCASH LIMITED ORDINARY	MTS	124,246,178	975,641,876	12.73
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	3,024	185,378,086	0.00
MFF CAPITAL INV LTD ORDINARY	MFF	3,421	482,369,231	0.00
MG UNIT TRUST ORDINARY	MGC	2,140,134	205,979,213	1.04
MICHAEL HILL INT ORDINARY	MHJ	1,017,300	387,438,513	0.26
MINERAL DEPOSITS ORDINARY	MDL	146,679	196,985,649	0.07
MINERAL RESOURCES. ORDINARY	MIN	1,213,725	187,330,196	0.65
MIRVAC GROUP STAPLED SECURITIES	MGR	102,767,488	3,705,560,599	2.77
MMAOFFSHOR ORDINARY	MRM	12,479,478	373,076,993	3.35
MOBILE EMBRACE LTD ORDINARY	MBE	2,594	442,927,882	0.00
MOD RESOURCES LTD ORDINARY	MOD	422,127	1,866,338,075	0.02
MONADELPHOUS GROUP ORDINARY	MND	7,361,124	93,928,264	7.84
MONASH IVF GROUP LTD ORDINARY	MVF	1,451,217	235,395,438	0.62
MORTGAGE CHOICE LTD ORDINARY	MOC	3,185,191	124,958,734	2.55
MOUNT GIBSON IRON ORDINARY	MGX	11,552,349	1,096,562,516	1.05
MYER HOLDINGS LTD ORDINARY	MYR	119,755,815	821,278,815	14.58
MYOB GROUP LTD ORDINARY	MYO	41,465,609	606,441,629	6.84
MYSTATE LIMITED ORDINARY	MYS	426,498	89,445,395	0.48

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NANOSONICS LIMITED ORDINARY	NAN	1,545,539	297,732,955	0.52
NATIONAL AUST. BANK ORDINARY	NAB	10,366,424	2,675,423,989	0.39
NATIONAL STORAGE STAPLED	NSR	24,181,002	507,123,606	4.77
NAVITAS LIMITED ORDINARY	NVT	10,875,215	358,472,785	3.03
NEARMAP LTD ORDINARY	NEA	251,134	387,686,515	0.06
NEOMETALS LTD ORDINARY	NMT	378,092	552,849,237	0.07
NETCOMM WIRELESS ORDINARY	NTC	2,764,775	146,329,906	1.89
NEW HOPE CORPORATION ORDINARY	NHC	384,583	831,070,344	0.05
NEWCREST MINING ORDINARY	NCM	6,525,226	767,109,538	0.85
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	14,137,967	0.11
NEWS CORP.. B VOTING CDI	NWS	3,622,786	45,863,075	7.90
NEXTDC LIMITED ORDINARY	NXT	15,693,054	284,097,434	5.52
NIB HOLDINGS LIMITED ORDINARY	NHF	5,031,721	439,004,182	1.15
NINE ENTERTAINMENT ORDINARY	NEC	81,063,548	871,373,191	9.30
NORTHERN STAR ORDINARY	NST	7,155,483	600,542,315	1.19
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	3,506,383	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	926,452	615,016,659	0.15

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OFX GROUP LTD ORDINARY	OFX	18,271,209	240,000,000	7.61
OIL SEARCH LTD ORDINARY	OSH	83,883,717	1,523,631,192	5.51
ONEVUE HOLDINGS LTD ORDINARY	OVH	209,032	263,337,753	0.08
OOH!MEDIA LIMITED ORDINARY	OML	3,396,766	164,138,049	2.07
ORICA LIMITED ORDINARY	ORI	6,255,053	376,175,751	1.66
ORIGIN ENERGY ORDINARY	ORG	13,523,249	1,755,243,843	0.77
OROCOBRE LIMITED ORDINARY	ORE	42,299,045	210,520,500	20.09
ORORA LIMITED ORDINARY	ORA	5,550,157	1,206,684,923	0.46
OROTONGROUP LIMITED ORDINARY	ORL	14,510	41,975,077	0.03
OZ MINERALS ORDINARY	OZL	3,848,153	298,664,750	1.29
PACIFIC GRP LTD ORDINARY	PAC	45,001	41,801,622	0.11
PACT GROUP HLDGS LTD ORDINARY	PGH	7,280,812	299,234,086	2.43
PALADIN ENERGY LTD ORDINARY	PDN	44,552,909	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	2,227,198	46,574,426	4.78
PERSEUS MINING LTD ORDINARY	PRU	87,828,611	1,033,214,243	8.50
PILBARA MIN LTD ORDINARY	PLS	68,291,970	1,276,638,342	5.35
PLATINUM ASSET ORDINARY	PTM	18,685,564	586,678,900	3.18
PMP LIMITED ORDINARY	PMP	596,642	508,027,825	0.12
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,623,580	533,891,470	0.68



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PREMIER INVESTMENTS ORDINARY	PMV	2,726,266	157,668,766	1.73
PRIMA BIOMED LTD ORDINARY	PRR	8,438,200	2,079,742,938	0.41
PRIMARY HEALTH CARE ORDINARY	PRY	18,003,094	521,432,903	3.45
PROGRAMMED ORDINARY	PRG	4,167,344	257,326,004	1.62
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	1,888,252	602,780,329	0.31
QANTAS AIRWAYS ORDINARY	QAN	9,706,613	1,808,226,377	0.54
QBE INSURANCE GROUP ORDINARY	QBE	3,591,551	1,372,032,423	0.26
QMS MEDIA LIMITED ORDINARY	QMS	84,660	320,968,730	0.03
QUBE HOLDINGS LTD ORDINARY	QUB	81,848,016	1,556,797,345	5.26
QUINTIS LTD ORDINARY	QIN	32,071,093	390,291,753	8.22
RAMELIUS RESOURCES ORDINARY	RMS	18,813,239	525,234,248	3.58
RAMSAY HEALTH CARE ORDINARY	RHC	3,896,155	202,081,252	1.93
RANGE INTERNATIONAL ORDINARY	RAN	27,407	86,920,380	0.03
RCG CORPORATION LTD ORDINARY	RCG	26,587,312	542,291,224	4.90
RCR TOMLINSON ORDINARY	RCR	1,535,349	139,963,412	1.10
REA GROUP ORDINARY	REA	3,978,741	131,714,699	3.02
RECKON LIMITED ORDINARY	RKN	31,551	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	1,063	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	8,538,305	300,358,466	2.84



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REGIS RESOURCES ORDINARY	RRL	16,851,324	500,992,775	3.36
RELIANCE WORLDWIDE ORDINARY	RWC	35,274,072	525,000,000	6.72
RESAPP HEALTH LTD ORDINARY	RAP	632,126	596,602,103	0.11
RESMED INC CDI 10:1 FOR. EXEMP	RMD	6,902,100	1,417,841,999	0.49
RESOLUTE MINING ORDINARY	RSG	25,642,445	736,982,768	3.48
RESPIRI LIMITED ORDINARY	RSH	45,000	433,383,224	0.01
RETAIL FOOD GROUP ORDINARY	RFG	19,765,547	176,736,066	11.18
RHIPE LTD ORDINARY	RHP	13,049	138,091,614	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,165,743	307,817,071	0.38
RIO TINTO LIMITED ORDINARY	RIO	25,324,032	424,192,412	5.97
RURAL FUNDS GROUP STAPLED	RFF	667,041	208,132,251	0.32
S2 RESOURCES ORDINARY	S2R	605,184	246,052,452	0.25
SANDFIRE RESOURCES ORDINARY	SFR	3,081,513	157,735,772	1.95
SANTOS LTD ORDINARY	STO	60,096,773	2,082,911,041	2.89
SARACEN MINERAL ORDINARY	SAR	76,414,869	810,548,859	9.43
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	24,991,438	742,752,189	3.36
SCENTRE GRP STAPLED	SCG	15,613,688	5,324,296,678	0.29
SCOTT PAC GROUP LTD ORDINARY	SCO	3,995,394	139,191,601	2.87
SEALINK TRAVEL GRP ORDINARY	SLK	847,467	101,154,103	0.84
SEEK LIMITED ORDINARY	SEK	20,714,033	349,905,882	5.92
SELECT HARVESTS ORDINARY	SHV	7,653,409	73,606,835	10.40



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SENEX ENERGY LIMITED ORDINARY	SXY	43,088,103	1,442,250,404	2.99
SERVCorp LIMITED ORDINARY	SRV	250,244	98,432,275	0.25
SERVICE STREAM ORDINARY	SSM	40,667	365,189,454	0.01
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,128,362	281,240,870	1.47
SEVEN WEST MEDIA LTD ORDINARY	SWM	22,923,861	1,508,034,368	1.52
SG FLEET GROUP LTD ORDINARY	SGF	1,097,196	253,030,869	0.43
SHINE CORPORATE ORDINARY	SHJ	158,491	173,161,812	0.09
SIGMA HEALTH LTD ORDINARY	SIG	4,580,958	1,075,238,394	0.43
SILEX SYSTEMS ORDINARY	SLX	1,808,902	170,467,339	1.06
SILVER CHEF LIMITED ORDINARY	SIV	705,847	39,042,781	1.81
SILVER HERITAGE GRP ORDINARY	SVH	5,426	182,034,543	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	12,344,221	503,707,646	2.45
SILVER MINES LIMITED ORDINARY	SVL	494,555	390,881,467	0.13
SIMS METAL MGMT LTD ORDINARY	SGM	9,227,559	197,673,806	4.67
SINO GAS ENERGY ORDINARY	SEH	22,549,816	2,113,697,633	1.07
SIRTEX MEDICAL ORDINARY	SRX	2,998,613	57,696,441	5.20
SKY NETWORK ORDINARY	SKT	2,412,961	389,139,785	0.62
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	16,115,088	652,750,845	2.47
SLATER & GORDON ORDINARY	SGH	17,091,953	347,245,601	4.92
SMARTGRP CORPORATION ORDINARY	SIQ	160,033	123,080,405	0.13
SMS MANAGEMENT. ORDINARY	SMX	41,352	68,536,340	0.06



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SOMNOMED LIMITED ORDINARY	SOM	2,599	57,867,419	0.00
SONIC HEALTHCARE ORDINARY	SHL	9,373,380	419,195,981	2.24
SOUL PATTINSON (W.H) ORDINARY	SOL	778,898	239,395,320	0.33
SOUTH32 LIMITED ORDINARY	S32	27,926,335	5,266,023,795	0.53
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	41,136,058	1,682,010,978	2.45
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	13,684,772	1,832,843,587	0.75
SPDR 200 FUND ETF UNITS	STW	5,081	64,276,258	0.01
SPEEDCAST INT LTD ORDINARY	SDA	6,981,135	237,468,482	2.94
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	7,373,241	1,098,403,963	0.67
ST BARBARA LIMITED ORDINARY	SBM	11,003,261	497,331,095	2.21
STARPHARMA HOLDINGS ORDINARY	SPL	5,806,188	368,587,789	1.58
STEADFAST GROUP LTD ORDINARY	SDF	1,864,818	749,751,634	0.25
STHN CROSS MEDIA ORDINARY	SXL	8,143,049	769,013,605	1.06
STOCKLAND UNITS/ORD STAPLED	SGP	9,055,123	2,418,400,142	0.37
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	17,821,255	1,292,699,888	1.38
SUNDANCE ENERGY ORDINARY	SEA	11,065,111	1,249,351,617	0.89
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,101,977,037	0.00

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SUPER RET REP LTD ORDINARY	SUL	8,115,518	197,240,020	4.11
SUPERLOOP LIMITED ORDINARY	SLC	6,252,045	208,795,973	2.99
SYD AIRPORT STAPLED US PROHIBIT.	SYD	40,055,752	2,249,825,201	1.78
SYNTONIC LIMITED ORDINARY	SYT	162,734	1,318,088,591	0.01
SYRAH RESOURCES ORDINARY	SYR	49,996,548	263,880,990	18.95
TABCORP HOLDINGS LTD ORDINARY	TAH	30,962,406	835,267,014	3.71
TARUGA GOLD LTD ORDINARY	TAR	4,000	103,917,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	3,395,078	169,889,399	2.00
TATTS GROUP LTD ORDINARY	TTS	5,275,866	1,468,519,481	0.36
TECHNOLOGY ONE ORDINARY	TNE	2,338,837	313,399,409	0.75
TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	250,000	355,906,183	0.07
TELSTRA CORPORATION. ORDINARY	TLS	129,345,048	11,893,297,855	1.09
TEN NETWORK HOLDINGS ORDINARY	TEN	10,532,631	362,156,847	2.91
THE A2 MILK COMPANY ORDINARY	A2M	55,504,553	718,238,067	7.73
THE REJECT SHOP ORDINARY	TRS	935,426	28,859,548	3.24
THE STAR ENT GRP ORDINARY	SGR	17,072,807	825,672,730	2.07
THORN GROUP LIMITED ORDINARY	TGA	3,774,277	158,246,851	2.39
TIGER RESOURCES ORDINARY	TGS	990,158	1,992,270,122	0.05
TOUCHCORP LTD ORDINARY	TCH	88,960	131,903,568	0.07
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	499	168,662,150	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	8,661,779	194,099,670	4.46



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TPG TELECOM LIMITED ORDINARY	TPM	64,660,809	924,719,448	6.99
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	318,190	396,980,822	0.08
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	29,670,474	2,052,281,315	1.45
TREASURY WINE ESTATE ORDINARY	TWE	5,932,649	738,135,033	0.80
TROY RESOURCES LTD ORDINARY	TRY	3,863,315	456,599,905	0.85
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	40,356,050	3,958,650,636	1.02
VILLA WORLD LTD. ORDINARY	VLW	1,684,563	126,926,266	1.33
VILLAGE ROADSHOW LTD ORDINARY	VRL	5,474,670	161,810,579	3.38
VIRGIN AUS HLDG LTD ORDINARY	VAH	31,638,265	8,458,119,315	0.37
VIRTUS HEALTH LTD ORDINARY	VRT	4,170,035	80,388,494	5.19
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	36,359	82,262,699	0.04
VITA GROUP LTD ORDINARY	VTG	3,480,149	152,599,735	2.28
VIVA ENERGY REIT STAPLED	VVR	5,047,924	690,151,562	0.73
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	12,830,823	0.00
VNGD INTL SHARES ETF UNITS	VGS	7,744	7,743,060	0.10
VOCUS GROUP LTD ORDINARY	VOC	53,991,870	623,117,254	8.66
WATPAC LIMITED ORDINARY	WTP	2,075	186,055,907	0.00
WEBJET LIMITED ORDINARY	WEB	916,752	98,403,067	0.93
WEBSTER LTD ORDINARY	WBA	140,348	359,745,163	0.04



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WELLARD LIMITED ORDINARY	WLD	478,643	531,250,312	0.09
WESFARMERS LIMITED ORDINARY	WES	12,707,454	1,133,840,242	1.12
WEST AFRICAN RES LTD ORDINARY	WAF	986,388	484,248,253	0.20
WESTERN AREAS LTD ORDINARY	WSA	43,294,275	272,276,625	15.90
WESTFIELD CORP STAPLED	WFD	50,051,950	2,078,089,686	2.41
WESTGOLD RESOURCES. ORDINARY	WGX	18,076,997	304,671,487	5.93
WESTPAC BANKING CORP ORDINARY	WBC	42,828,725	3,356,614,808	1.28
WHITEHAVEN COAL ORDINARY	WHC	28,350,267	1,026,045,885	2.76
WISETECH GLOBAL LTD ORDINARY	WTC	769,547	290,827,191	0.26
WOODSIDE PETROLEUM ORDINARY	WPL	23,880,418	842,444,903	2.83
WOOLWORTHS LIMITED ORDINARY	WOW	47,345,358	1,294,416,480	3.66
WORLEYPARSONS LTD ORDINARY	WOR	9,940,049	247,002,315	4.02
WPG RES LTD ORDINARY	WPG	1,358,552	755,957,997	0.18
WPP AUNZ LTD ORDINARY	WPP	5,848,957	852,151,870	0.69
XERO LTD ORD FOR.EXEMPT NZX	XRO	14,917	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	576,394	211,805,365	0.27
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	2,253,870	400,000,000	0.56