



Reported Daily Short Positions for 21/06/17

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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	467,742	139,134,170	0.34
A.P. EAGERS LIMITED ORDINARY	APE	406,715	190,836,069	0.21
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	5,155,194	575,570,368	0.90
ACONEX LIMITED ORDINARY	ACX	25,003,065	198,710,199	12.58
ACRUX LIMITED ORDINARY	ACR	671,544	166,521,711	0.40
ADAIRS LIMITED ORDINARY	ADH	693,835	165,874,785	0.42
ADELAIDE BRIGHTON ORDINARY	ABC	23,531,986	650,272,495	3.62
AFTERPAY HOLDINGS ORDINARY	AFY	290,624	77,337,038	0.38
AGL ENERGY LIMITED. ORDINARY	AGL	2,985,140	657,970,546	0.45
AINSWORTH GAME TECH. ORDINARY	AGI	10,397,499	331,085,560	3.14
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	1,251,005	285,188,211	0.44
ALACER GOLD CORP. CDI 1:1	AQG	573,594	82,612,422	0.69
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	622,863	195,769,080	0.32
ALEXIUM INT GROUP ORDINARY	AJX	200,046	303,827,998	0.07
ALKANE RESOURCES LTD ORDINARY	ALK	598,593	505,215,669	0.12
ALS LTD ORDINARY	ALQ	687,720	504,221,143	0.14
ALTUM LIMITED ORDINARY	ALU	778,707	130,215,813	0.60
ALTURA MINING LTD ORDINARY	AJM	1,801	1,541,478,000	0.00
ALUMINA LIMITED ORDINARY	AWC	151,122,743	2,879,843,498	5.25
AMA GROUP LIMITED ORDINARY	AMA	9,215,507	488,892,102	1.88

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AMAYSIM AUS LTD ORDINARY	AYS	7,203,521	208,015,170	3.46
AMCOR LIMITED ORDINARY	AMC	11,386,377	1,158,141,276	0.98
AMP LIMITED ORDINARY	AMP	61,672,238	2,922,497,095	2.11
ANSELL LIMITED ORDINARY	ANN	5,149,114	147,551,884	3.49
ANZ BANKING GRP LTD ORDINARY	ANZ	12,394,829	2,936,037,009	0.42
APA GROUP STAPLED SECURITIES	APA	18,800,693	1,114,307,369	1.69
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	7,059,391	166,614,509	4.24
APOLLO TOURISM ORDINARY	ATL	131,240	179,944,265	0.07
APPEN LIMITED ORDINARY	APX	333,658	97,761,956	0.34
ARB CORPORATION. ORDINARY	ARB	2,316,240	79,184,214	2.93
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	51,857,529	469,153,284	11.05
ARENA REIT. STAPLED	ARF	343,548	234,843,336	0.15
ARISTOCRAT LEISURE ORDINARY	ALL	248,274	638,544,150	0.04
ARRIUM LTD ORDINARY	ARI	50,075,561	2,937,293,755	1.70
ASALEO CARE LIMITED ORDINARY	AHY	26,309,184	543,122,491	4.84
ASIA PACIFIC DATA ORDINARY STAPLED SEC	AJD	3,408	115,000,100	0.00
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	86,792	60,652,466	0.14
ASX LIMITED ORDINARY	ASX	4,005,201	193,595,162	2.07

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ATLAS IRON LIMITED ORDINARY	AGO	18,833,454	9,261,133,336	0.20
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	201,749	1,193,219,685	0.02
AUDIO PIXELS LTD ORDINARY	AKP	171	26,893,409	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	23,058,175	2,051,745,485	1.12
AUSCANN GRP HLGS LTD ORDINARY	AC8	102,946	129,257,557	0.08
AUSDRILL LIMITED ORDINARY	ASL	900,532	312,277,224	0.29
AUSNET SERVICES LTD ORDINARY	AST	45,549,420	3,603,155,012	1.26
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	1,065,540	214,812,671	0.50
AUSTAL LIMITED ORDINARY	ASB	2,710,115	349,472,643	0.78
AUSTRALIAN AGRICULT. ORDINARY	AAC	30,775,491	587,005,729	5.24
AUSTRALIAN MINES LTD ORDINARY	AUZ	21,945	2,139,626,217	0.00
AUSTRALIAN PHARM. ORDINARY	API	4,987,490	489,800,386	1.02
AUSTRALIS OIL & GAS ORDINARY	ATS	21,937	714,368,272	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	24,519,393	331,623,014	7.39
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,668,214	201,000,000	0.83
AVENTUS RETAIL FUND UNIT	AVN	1,546,733	397,888,616	0.39
AVEO GROUP STAPLED SECURITIES	AOG	947,240	581,337,672	0.16
AVJENNINGS LIMITED ORDINARY	AVJ	76,368	384,423,851	0.02
AWE LIMITED ORDINARY	AWE	27,259,808	528,156,857	5.16
BABY BUNTING GRP LTD ORDINARY	BBN	1,388,043	125,720,488	1.10



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BANK OF QUEENSLAND. ORDINARY	BOQ	8,027,231	391,739,729	2.05
BAPCOR LIMITED ORDINARY	BAP	18,550,385	278,633,080	6.66
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	51,264,909	1,873,812,484	2.74
BEACON LIGHTING GRP ORDINARY	BLX	250,864	215,262,753	0.12
BEADELL RESOURCE LTD ORDINARY	BDR	39,423,934	1,233,430,847	3.20
BEGA CHEESE LTD ORDINARY	BGA	12,348,727	152,602,945	8.09
BELLAMY'S AUSTRALIA ORDINARY	BAL	5,131,043	96,686,525	5.31
BENDIGO AND ADELAIDE ORDINARY	BEN	35,126,414	477,404,678	7.36
BENITEC BIOPHARMA ORDINARY	BLT	786,580	205,142,734	0.38
BERKELEY ENERGIA LTD ORDINARY	BKY	720,241	254,512,198	0.28
BHP BILLITON LIMITED ORDINARY	BHP	46,145,392	3,211,691,105	1.44
BILLABONG ORDINARY	BBG	1,222,761	198,079,110	0.62
BINGO INDUSTRIES LTD ORDINARY	BIN	3,604,800	349,000,000	1.03
BLACKHAM RESOURCES ORDINARY	BLK	2,203,459	338,927,691	0.65
BLACKMORES LIMITED ORDINARY	BKL	1,399,474	17,225,807	8.12
BLUE SKY LIMITED ORDINARY	BLA	1,526,208	67,693,064	2.25
BLUESCOPE STEEL LTD ORDINARY	BSL	11,209,524	562,810,673	1.99
BORAL LIMITED. ORDINARY	BLD	11,598,017	1,172,331,924	0.99
BRAMBLES LIMITED ORDINARY	BXB	21,052,654	1,589,383,636	1.32

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BREVILLE GROUP LTD ORDINARY	BRG	676,756	130,095,322	0.52
BRICKWORKS LIMITED ORDINARY	BKW	1,034,677	149,105,838	0.69
BT INVESTMENT MNGMNT ORDINARY	BTT	2,018,215	314,720,590	0.64
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	8,525,048	642,383,803	1.33
BWX LIMITED ORDINARY	BWX	3,306,214	92,296,020	3.58
CABCHARGE AUSTRALIA ORDINARY	CAB	4,890,415	120,430,683	4.06
CALTEX AUSTRALIA ORDINARY	CTX	2,636,977	260,810,519	1.01
CAPILANO HONEY LTD ORDINARY	CZZ	7,519	9,457,481	0.08
CARDINAL RESO LTD ORDINARY	CDV	1,804,876	350,062,957	0.52
CARDNO LIMITED ORDINARY	CDD	1,424,171	479,589,929	0.30
CARSALES.COM LTD. ORDINARY	CAR	4,771,578	241,781,320	1.97
CASH CONVERTERS ORDINARY	CCV	3,197,978	493,047,424	0.65
CATAPULT GRP INT LTD ORDINARY	CAT	4,034,214	167,923,667	2.40
CEDAR WOODS PROP. ORDINARY	CWP	167,476	78,891,681	0.21
CENTURIA I REIT ORDINARY UNITS	CIP	194,945	211,957,288	0.09
CHALLENGER LIMITED ORDINARY	CGF	4,760,385	572,001,855	0.83
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,132,842	465,777,131	0.89
CHARTER HALL RETAIL UNITS	CQR	19,275,204	406,189,092	4.75
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	565,589	411,001,665	0.14



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CHTR H LWR STAPLED	CLW	1,628,366	207,787,175	0.78
CIMIC GROUP LTD ORDINARY	CIM	278,296	324,254,097	0.09
CLASS LIMITED ORDINARY	CL1	1,083	117,515,849	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	2,828,273	576,231,730	0.49
CLEANAWAY WASTE LTD ORDINARY	CWY	11,667,016	1,592,889,317	0.73
COCA-COLA AMATIL ORDINARY	CCL	13,737,075	763,590,249	1.80
COCHLEAR LIMITED ORDINARY	COH	412,198	57,426,649	0.72
COLLECTION HOUSE ORDINARY	CLH	5,065,747	135,889,764	3.73
COLLINS FOODS LTD ORDINARY	CKF	33,248	106,622,194	0.03
COMMONWEALTH BANK. ORDINARY	CBA	25,485,650	1,729,868,161	1.47
COMPUTERSHARE LTD ORDINARY	CPU	1,089,252	546,326,010	0.20
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	823,344	183,339,718	0.45
COOPER ENERGY LTD ORDINARY	COE	6,100,862	1,140,193,282	0.54
CORP TRAVEL LIMITED ORDINARY	CTD	8,577,140	105,221,248	8.15
COSTA GROUP HOLDINGS ORDINARY	CGC	1,203,056	319,280,437	0.38
COVER-MORE GRP LTD ORDINARY	CVO	864,294	380,082,011	0.23
CREDIT CORP GROUP ORDINARY	CCP	2,398,609	47,353,505	5.07
CROMWELL PROP STAPLED SECURITIES	CMW	13,451,396	1,762,361,339	0.76
CROWN RESORTS LTD ORDINARY	CWN	11,042,744	717,751,924	1.54
CSG LIMITED ORDINARY	CSV	19,082,618	320,872,439	5.95
CSL LIMITED ORDINARY	CSL	565,760	453,835,459	0.12



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CSR LIMITED ORDINARY	CSR	22,185,433	504,480,858	4.40
CUDECO LIMITED ORDINARY	CDU	180,090	394,278,197	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	8,504,229	749,259,889	1.14
DACIAN GOLD LTD ORDINARY	DCN	10,037,066	201,732,155	4.98
DATA#3 LIMITED ORDINARY	DTL	4,769	153,974,950	0.00
DECMIL GROUP LIMITED ORDINARY	DCG	472,563	171,736,697	0.28
DEXUS STAPLED UNITS	DXS	18,701,810	967,947,692	1.93
DICKER DATA LIMITED ORDINARY	DDR	7,958	160,225,607	0.00
DOMINO PIZZA ENTERPR ORDINARY	DMP	10,504,192	88,873,775	11.82
DONACO INTERNATIONAL ORDINARY	DNA	5,357,171	831,211,424	0.64
DORAY MINERALS LTD ORDINARY	DRM	6,833,425	357,089,610	1.91
DOWNER EDI LIMITED ORDINARY	DOW	9,011,522	594,702,512	1.52
DULUXGROUP LIMITED ORDINARY	DLX	10,013,201	389,250,252	2.57
DWS LTD ORDINARY	DWS	19,200	131,831,328	0.01
ECLIPX GROUP LTD ORDINARY	ECX	5,434,819	265,300,492	2.05
EDEN INV LTD ORDINARY	EDE	1,337,892	1,261,878,071	0.11
ELDERS LIMITED ORDINARY	ELD	1,008,736	113,859,440	0.89
EMECO HOLDINGS ORDINARY	EHL	4,231	2,436,860,480	0.00
EMFCY GROUP LIMITED ORDINARY	EMC	104,091	240,447,786	0.04
EML PAYMENTS LTD ORDINARY	EML	2,440,514	246,761,847	0.99
ENERGY RESOURCES ORDINARY 'A'	ERA	10,971,997	517,725,062	2.12



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ENERGY WORLD CORPOR. ORDINARY	EWC	7,212,823	1,734,166,672	0.42
EQUITY HL ORDINARY	EQT	11,219	20,124,887	0.06
ERM POWER LIMITED ORDINARY	EPW	1,212,351	252,708,202	0.48
ESENSE-LAB LTD CDI 1:1	ESE	10,960	22,500,000	0.05
ESTIA HEALTH LTD ORDINARY	EHE	21,609,560	260,602,749	8.29
EUREKA GROUP LTD ORDINARY	EGH	195,196	229,671,923	0.08
EVENT HOSPITALITY ORDINARY	EVT	129,675	159,375,884	0.08
EVOLUTION MINING LTD ORDINARY	EVN	59,267,423	1,682,798,626	3.52
FAIRFAX MEDIA LTD ORDINARY	FXJ	14,265,485	2,299,475,546	0.62
FAR LTD ORDINARY	FAR	73,182,026	5,461,532,458	1.34
FASTBRICK ROBOTICS ORDINARY	FBR	175,479	637,614,513	0.03
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	569,150	568,486,140	0.10
FLEETWOOD CORP ORDINARY	FWD	591,377	61,039,412	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,236,585	695,921,174	0.32
FLEXIGROUP LIMITED ORDINARY	FXL	12,192,929	372,351,650	3.27
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,717,225	101,046,347	11.60
FOLKESTONE EDU TRUST UNITS	FET	388,673	250,561,196	0.16
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	206	124,127,528	0.00
FORTESCUE METALS GRP ORDINARY	FMG	107,148,998	3,113,798,151	3.44
FREEDOM FOOD LTD ORDINARY	FNP	664,959	200,653,531	0.33
FREELANCER LTD ORDINARY	FLN	36,269	455,940,926	0.01



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G.U.D. HOLDINGS ORDINARY	GUD	1,828,446	85,739,547	2.13
G8 EDUCATION LIMITED ORDINARY	GEM	17,324,627	443,321,969	3.91
GALAXY RESOURCES ORDINARY	GXY	35,085,238	395,140,027	8.88
GATEWAY LIFESTYLE STAPLED	GTY	23,455,941	299,397,735	7.83
GBST HOLDINGS.. ORDINARY	GBT	609,695	67,858,918	0.90
GDI PROPERTY GRP STAPLED SECURITIES	GDI	164,579	537,746,463	0.03
GEN HEALTHCARE REIT UNITS	GHC	414	220,742,347	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	13,532,700	2,435,282,724	0.56
GENWORTH MORTGAGE ORDINARY	GMA	24,534,517	509,365,050	4.82
GOLD ROAD RES LTD ORDINARY	GOR	31,326,262	872,258,970	3.59
GOODMAN GROUP STAPLED	GMG	14,654,730	1,789,121,143	0.82
GPT GROUP STAPLED SEC.	GPT	20,977,334	1,801,628,313	1.16
GRAINCORP LIMITED A CLASS ORDINARY	GNC	394,594	228,855,628	0.17
GRANGE RESOURCES. ORDINARY	GRR	982,400	1,157,338,698	0.08
GREENCROSS LIMITED ORDINARY	GXL	7,210,074	116,152,223	6.21
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	9,926,151	661,340,472	1.50
GTN LIMITED ORDINARY	GTN	765,642	224,720,643	0.34
GWA GROUP LTD ORDINARY	GWA	5,231,580	263,947,630	1.98
HANSEN TECHNOLOGIES ORDINARY	HSN	396,074	181,930,344	0.22
HARVEY NORMAN ORDINARY	HVN	112,293,520	1,113,054,911	10.09
HEALTHSCOPE LIMITED. ORDINARY	HSO	133,105,879	1,736,039,914	7.67

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HENDERSON GROUP CDI 1:1	HGG	233,128	78,193,970	0.30
HFA HOLDINGS LIMITED ORDINARY	HFA	1,848	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	5,054,754	328,825,003	1.54
HILLS LTD ORDINARY	HIL	129,154	231,985,526	0.06
HORIZON OIL LIMITED ORDINARY	HZN	631,079	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	27,113	146,105,439	0.02
HT&E LIMITED ORDINARY	HT1	15,222,274	308,200,975	4.94
HUB24 LTD ORDINARY	HUB	2,000	54,980,675	0.00
IDP EDUCATION LTD ORDINARY	IEL	2,642,360	250,294,968	1.06
ILUKA RESOURCES ORDINARY	ILU	6,692,515	418,700,517	1.60
IMDEX LIMITED ORDINARY	IMD	334,383	367,463,185	0.09
IMF BENTHAM LTD ORDINARY	IMF	5,688,582	172,046,575	3.31
IMPEDIMED LIMITED ORDINARY	IPD	26,391,454	375,065,203	7.04
INCITEC PIVOT ORDINARY	IPL	26,355,826	1,687,170,521	1.56
INDEPENDENCE GROUP ORDINARY	IGO	89,904,071	586,747,023	15.32
INDUSTRIA REIT STAPLED	IDR	571,637	163,113,881	0.35
INFIGEN ENERGY STAPLED SECURITIES	IFN	4,934,804	950,259,556	0.52
INFOMEDIA LTD ORDINARY	IFM	28,984	310,823,521	0.01
INGENIA GROUP STAPLED SECURITIES	INA	1,467,893	206,381,419	0.71
INGHAMS GROUP ORDINARY	ING	14,647,739	380,243,196	3.85
INSURANCE AUSTRALIA ORDINARY	IAG	16,548,265	2,367,524,344	0.70



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INTEGRAL DIAGNOSTICS ORDINARY	IDX	1	145,044,157	0.00
INTEGRATED RESEARCH ORDINARY	IRI	72,778	170,580,953	0.04
INTIGER GROUP LTD ORDINARY	IAM	210,563	1,079,770,396	0.02
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	159,857	614,047,458	0.03
INVOCARE LIMITED ORDINARY	IVC	4,490,919	110,030,298	4.08
IOOF HOLDINGS LTD ORDINARY	IFL	18,396,842	300,133,752	6.13
IPH LIMITED ORDINARY	IPH	8,917,536	191,688,526	4.65
IRESS LIMITED ORDINARY	IRE	3,878,745	170,971,021	2.27
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	100,030	48,264,810	0.21
ISELECT LTD ORDINARY	ISU	3,283	227,367,049	0.00
ISENTIA GROUP LTD ORDINARY	ISD	24,354,256	200,000,001	12.18
ISHARES S&P/ASX 20 ISHARES S&P/ASX20	ILC	39	13,387,283	0.00
IVEGROUP ORDINARY	IGL	905	119,280,624	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,052,295	440,896,295	0.69
JANUS HENDERSON CDI 1:1	JHG	2,105,307	78,193,970	2.69
JAPARA HEALTHCARE LT ORDINARY	JHC	22,038,558	265,545,992	8.30
JB HI-FI LIMITED ORDINARY	JBH	13,452,637	114,421,403	11.76
KAROON GAS AUSTRALIA ORDINARY	KAR	13,665,031	245,217,605	5.57
KATHMANDU HOLD LTD ORDINARY	KMD	58,288	201,497,120	0.03
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	1,055,510	333,331,373	0.32



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KINGSGATE CONSOLID. ORDINARY	KCN	3,712,894	223,584,937	1.66
LENLEASE GROUP UNIT/ORD STAPLED	LLC	3,078,712	583,469,558	0.53
LINK ADMIN HLDG ORDINARY	LNK	3,046,267	359,797,322	0.85
LIQUEFIED NATURAL ORDINARY	LNG	18,520,734	512,979,962	3.61
LOVISA HOLDINGS LTD ORDINARY	LOV	1,400	105,000,000	0.00
LYNAS CORPORATION ORDINARY	LYC	67,887,298	3,677,053,427	1.85
MACA LIMITED ORDINARY	MLD	36,880	234,343,334	0.02
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	11,289,879	572,938,061	1.97
MACQUARIE GROUP LTD ORDINARY	MQG	1,198,823	340,357,903	0.35
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,245,599	172,076,468	1.31
MAGNIS RESOURCE LTD ORDINARY	MNS	1,202,535	511,449,855	0.24
MANTRA GROUP LTD ORDINARY	MTR	14,567,052	297,428,917	4.90
MAYNE PHARMA LTD ORDINARY	MYX	198,902,159	1,511,992,738	13.15
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,084,607	83,204,720	1.30
MEDIBANK PRIVATE LTD ORDINARY	MPL	16,281,476	2,754,003,240	0.59
MEDUSA MINING LTD ORDINARY	MML	1,736,782	207,794,301	0.84
MEGAPORT LIMITED ORDINARY	MP1	9,881	55,904,994	0.02
MELBOURNE IT LIMITED ORDINARY	MLB	14,977	116,859,567	0.01
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	95,170	1,400,012,517	0.01
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	17,351	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	23,909,120	427,948,819	5.59

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METALS X LIMITED ORDINARY	MLX	20,355,248	609,340,903	3.34
METCASH LIMITED ORDINARY	MTS	127,472,614	975,641,876	13.07
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	5,579	185,378,086	0.00
MFF CAPITAL INV LTD ORDINARY	MFF	68	483,152,738	0.00
MG UNIT TRUST ORDINARY	MGC	2,234,587	205,979,213	1.08
MICHAEL HILL INT ORDINARY	MHJ	1,108,879	387,438,513	0.29
MINERAL DEPOSITS ORDINARY	MDL	146,483	196,985,649	0.07
MINERAL RESOURCES. ORDINARY	MIN	981,522	187,330,196	0.52
MIRVAC GROUP STAPLED SECURITIES	MGR	106,624,340	3,705,560,599	2.88
MMAOFFSHOR ORDINARY	MRM	12,490,778	373,076,993	3.35
MOBILE EMBRACE LTD ORDINARY	MBE	2,594	442,927,882	0.00
MOD RESOURCES LTD ORDINARY	MOD	647,501	1,866,338,075	0.03
MONADELPHOUS GROUP ORDINARY	MND	7,394,150	93,928,264	7.87
MONASH IVF GROUP LTD ORDINARY	MVF	1,018,741	235,395,438	0.43
MORTGAGE CHOICE LTD ORDINARY	MOC	3,963,666	124,958,734	3.17
MOUNT GIBSON IRON ORDINARY	MGX	11,730,845	1,096,562,516	1.07
MYER HOLDINGS LTD ORDINARY	MYR	126,098,243	821,278,815	15.35
MYOB GROUP LTD ORDINARY	MYO	41,457,611	606,441,629	6.84
MYSTATE LIMITED ORDINARY	MYS	399,594	89,445,395	0.45
NANOSONICS LIMITED ORDINARY	NAN	1,855,553	297,732,955	0.62
NATIONAL AUST. BANK ORDINARY	NAB	7,446,350	2,675,423,989	0.28

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NATIONAL STORAGE STAPLED	NSR	19,539,968	507,123,606	3.85
NATIONAL VETERINARY ORDINARY	NVL	19,170	46,392,198	0.04
NAVITAS LIMITED ORDINARY	NVT	7,022,896	358,272,785	1.96
NEARMAP LTD ORDINARY	NEA	739,247	387,686,515	0.19
NEOMETALS LTD ORDINARY	NMT	367,797	552,849,237	0.07
NETCOMM WIRELESS ORDINARY	NTC	2,770,365	146,329,906	1.89
NEW HOPE CORPORATION ORDINARY	NHC	373,693	831,070,344	0.04
NEWCREST MINING ORDINARY	NCM	7,060,107	767,109,538	0.92
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	14,137,967	0.11
NEWS CORP.. B VOTING CDI	NWS	3,427,185	45,863,075	7.47
NEXTDC LIMITED ORDINARY	NXT	16,379,918	284,197,434	5.76
NIB HOLDINGS LIMITED ORDINARY	NHF	5,239,350	439,004,182	1.19
NICK SCALI LIMITED ORDINARY	NCK	912	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	80,194,563	871,373,191	9.20
NORTHERN STAR ORDINARY	NST	16,998,867	600,542,315	2.83
NOVOGEN LIMITED ORDINARY	NRT	1,267,700	483,287,914	0.26
NRW HOLDINGS LIMITED ORDINARY	NWH	125	321,786,348	0.00
NUFARM LIMITED ORDINARY	NUF	2,865,026	266,928,840	1.07
NUHEARA LIMITED ORDINARY	NUH	2,616,311	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	737,944	615,016,659	0.12

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OFX GROUP LTD ORDINARY	OFX	18,170,347	240,000,000	7.57
OIL SEARCH LTD ORDINARY	OSH	81,236,994	1,523,631,192	5.33
ONEVUE HOLDINGS LTD ORDINARY	OVH	209,332	263,337,753	0.08
OOH!MEDIA LIMITED ORDINARY	OML	3,543,860	164,138,049	2.16
ORICA LIMITED ORDINARY	ORI	5,377,645	376,175,751	1.43
ORIGIN ENERGY ORDINARY	ORG	12,205,239	1,755,243,843	0.70
OROCOBRE LIMITED ORDINARY	ORE	41,588,331	210,520,500	19.76
ORORA LIMITED ORDINARY	ORA	6,320,419	1,206,684,923	0.52
OROTONGROUP LIMITED ORDINARY	ORL	45,639	41,975,077	0.11
OZ MINERALS ORDINARY	OZL	4,298,710	298,664,750	1.44
PACIFIC GRP LTD ORDINARY	PAC	25,606	41,801,622	0.06
PACT GROUP HLDGS LTD ORDINARY	PGH	7,051,140	299,234,086	2.36
PALADIN ENERGY LTD ORDINARY	PDN	44,399,729	1,712,843,812	2.59
PANORAMIC RESOURCES ORDINARY	PAN	489,106	428,567,271	0.11
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	2,250,045	46,574,426	4.83
PERSEUS MINING LTD ORDINARY	PRU	72,350,430	1,033,217,813	7.00
PILBARA MIN LTD ORDINARY	PLS	79,547,317	1,276,638,342	6.23
PLATINUM ASSET ORDINARY	PTM	18,343,141	586,678,900	3.13
PMP LIMITED ORDINARY	PMP	596,642	508,027,825	0.12

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PRANA BIOTECHNOLOGY ORDINARY	PBT	3,599,580	533,891,470	0.67
PREMIER INVESTMENTS ORDINARY	PMV	2,831,082	157,668,766	1.80
PRIMA BIOMED LTD ORDINARY	PRR	8,438,200	2,079,742,938	0.41
PRIMARY HEALTH CARE ORDINARY	PRY	17,478,760	521,432,903	3.35
PROGRAMMED ORDINARY	PRG	3,727,402	257,326,004	1.45
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	1,761,514	602,780,329	0.29
QANTAS AIRWAYS ORDINARY	QAN	6,081,432	1,808,226,377	0.34
QBE INSURANCE GROUP ORDINARY	QBE	2,960,917	1,372,032,423	0.22
QMS MEDIA LIMITED ORDINARY	QMS	84,305	320,968,730	0.03
QUBE HOLDINGS LTD ORDINARY	QUB	71,002,525	1,556,797,345	4.56
QUINTIS LTD ORDINARY	QIN	32,071,093	390,291,753	8.22
RAMELIUS RESOURCES ORDINARY	RMS	9,505,243	526,734,248	1.80
RAMSAY HEALTH CARE ORDINARY	RHC	3,988,003	202,081,252	1.97
RANGE INTERNATIONAL ORDINARY	RAN	27,407	101,875,191	0.03
RCG CORPORATION LTD ORDINARY	RCG	28,276,614	542,291,224	5.21
RCR TOMLINSON ORDINARY	RCR	1,521,940	139,963,412	1.09
REA GROUP ORDINARY	REA	4,004,563	131,714,699	3.04
RECKON LIMITED ORDINARY	RKN	34,172	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	1,171	99,600,000	0.00

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REGIS HEALTHCARE LTD ORDINARY	REG	8,450,096	300,358,466	2.81
REGIS RESOURCES ORDINARY	RRL	4,108,249	500,992,775	0.82
RELIANCE WORLDWIDE ORDINARY	RWC	33,222,089	525,000,000	6.33
RESAPP HEALTH LTD ORDINARY	RAP	646,838	596,602,103	0.11
RESMED INC CDI 10:1 FOR. EXEMP	RMD	5,351,509	1,417,841,999	0.38
RESOLUTE MINING ORDINARY	RSG	9,302,893	736,982,768	1.26
RETAIL FOOD GROUP ORDINARY	RFG	21,654,105	176,736,066	12.25
RHIPE LTD ORDINARY	RHP	13,049	138,091,614	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,109,723	307,817,071	0.36
RIO TINTO LIMITED ORDINARY	RIO	26,501,620	424,192,412	6.25
RURAL FUNDS GROUP STAPLED	RFF	688,866	208,132,251	0.33
S2 RESOURCES ORDINARY	S2R	611,183	246,052,452	0.25
SANDFIRE RESOURCES ORDINARY	SFR	3,034,199	157,818,424	1.92
SANTOS LTD ORDINARY	STO	59,361,732	2,082,911,041	2.85
SARACEN MINERAL ORDINARY	SAR	58,423,768	810,548,859	7.21
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	24,813,071	742,752,189	3.34
SCENTRE GRP STAPLED	SCG	15,054,663	5,324,296,678	0.28
SCOTT PAC GROUP LTD ORDINARY	SCO	4,032,095	139,191,601	2.90
SEALINK TRAVEL GRP ORDINARY	SLK	899,764	101,154,103	0.89
SEEK LIMITED ORDINARY	SEK	20,774,394	349,905,882	5.94
SELECT HARVESTS ORDINARY	SHV	7,884,750	73,606,835	10.71

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SENEX ENERGY LIMITED ORDINARY	SXY	44,105,432	1,442,250,404	3.06
SERVCORP LIMITED ORDINARY	SRV	244,691	98,432,275	0.25
SERVICE STREAM ORDINARY	SSM	40,667	365,189,454	0.01
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,904,219	281,240,870	1.39
SEVEN WEST MEDIA LTD ORDINARY	SWM	22,299,193	1,508,034,368	1.48
SG FLEET GROUP LTD ORDINARY	SGF	1,259,394	253,030,869	0.50
SHINE CORPORATE ORDINARY	SHJ	112,617	173,161,812	0.07
SIGMA HEALTH LTD ORDINARY	SIG	4,539,195	1,075,238,394	0.42
SILEX SYSTEMS ORDINARY	SLX	1,816,171	170,467,339	1.07
SILVER CHEF LIMITED ORDINARY	SIV	698,156	39,042,781	1.79
SILVER HERITAGE GRP ORDINARY	SVH	5,426	182,034,543	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	1,562,546	503,707,646	0.31
SILVER MINES LIMITED ORDINARY	SVL	484,075	390,881,467	0.12
SIMS METAL MGMT LTD ORDINARY	SGM	8,559,175	198,020,105	4.32
SINO GAS ENERGY ORDINARY	SEH	22,549,130	2,113,697,633	1.07
SIRTEX MEDICAL ORDINARY	SRX	3,665,166	57,696,441	6.35
SKY NETWORK ORDINARY	SKT	2,366,383	389,139,785	0.61
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,431,507	652,750,845	2.36
SLATER & GORDON ORDINARY	SGH	5,205,309	347,245,601	1.50
SMARTGRP CORPORATION ORDINARY	SIQ	168,389	123,080,405	0.14
SMS MANAGEMENT. ORDINARY	SMX	28	68,536,340	0.00

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SOMNOMED LIMITED ORDINARY	SOM	2,599	57,867,419	0.00
SONIC HEALTHCARE ORDINARY	SHL	9,192,087	419,195,981	2.19
SOUL PATTINSON (W.H) ORDINARY	SOL	852,952	239,395,320	0.36
SOUTH32 LIMITED ORDINARY	S32	27,781,226	5,266,023,795	0.53
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	37,862,996	1,682,010,978	2.25
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	12,961,110	1,832,843,587	0.71
SPDR 200 FUND ETF UNITS	STW	5,072	64,476,258	0.01
SPEEDCAST INT LTD ORDINARY	SDA	8,404,860	237,601,420	3.54
SPICERS LIMITED ORDINARY	SRS	13,052	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	3,667,414	1,098,403,963	0.33
ST BARBARA LIMITED ORDINARY	SBM	2,589,039	497,331,095	0.52
STARPHARMA HOLDINGS ORDINARY	SPL	5,785,015	369,091,652	1.57
STEADFAST GROUP LTD ORDINARY	SDF	1,795,178	749,751,634	0.24
STHN CROSS MEDIA ORDINARY	SXL	7,751,783	769,013,605	1.01
STOCKLAND UNITS/ORD STAPLED	SGP	9,557,848	2,418,400,142	0.40
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	16,083,334	1,292,699,888	1.24
SUNDANCE ENERGY ORDINARY	SEA	15,169,628	1,249,351,617	1.21
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,101,977,037	0.00
SUPER RET REP LTD ORDINARY	SUL	8,388,347	197,240,020	4.25



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SUPERLOOP LIMITED ORDINARY	SLC	6,470,047	208,795,973	3.10
SYD AIRPORT STAPLED US PROHIBIT.	SYD	30,544,811	2,249,825,201	1.36
SYNTONIC LIMITED ORDINARY	SYT	162,734	1,318,088,591	0.01
SYRAH RESOURCES ORDINARY	SYR	50,213,608	263,880,990	19.03
TABCORP HOLDINGS LTD ORDINARY	TAH	33,070,526	835,267,014	3.96
TARUGA GOLD LTD ORDINARY	TAR	4,000	103,917,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	2,924,091	169,889,399	1.72
TATTS GROUP LTD ORDINARY	TTS	8,987,322	1,468,519,481	0.61
TECHNOLOGY ONE ORDINARY	TNE	2,465,629	313,719,296	0.79
TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	750,000	355,906,183	0.21
TELSTRA CORPORATION. ORDINARY	TLS	127,624,610	11,893,297,855	1.07
TEN NETWORK HOLDINGS ORDINARY	TEN	10,532,631	362,156,847	2.91
THE A2 MILK COMPANY ORDINARY	A2M	51,861,320	718,238,067	7.22
THE REJECT SHOP ORDINARY	TRS	907,156	28,859,548	3.14
THE STAR ENT GRP ORDINARY	SGR	16,973,043	825,672,730	2.06
THORN GROUP LIMITED ORDINARY	TGA	3,781,021	158,246,851	2.39
TIGER RESOURCES ORDINARY	TGS	990,158	1,992,270,122	0.05
TOUCHCORP LTD ORDINARY	TCH	79,145	131,903,568	0.06
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	499	168,662,150	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	8,625,425	194,099,670	4.44
TPG TELECOM LIMITED ORDINARY	TPM	65,060,521	924,719,448	7.04



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TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	181,965	396,980,822	0.05
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	27,587,097	2,052,281,315	1.34
TREASURY WINE ESTATE ORDINARY	TWE	4,864,566	738,135,033	0.66
TROY RESOURCES LTD ORDINARY	TRY	4,331,354	456,599,905	0.95
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	54,926,853	3,958,650,636	1.39
VILLA WORLD LTD. ORDINARY	VLW	1,721,007	126,926,266	1.36
VILLAGE ROADSHOW LTD ORDINARY	VRL	5,297,919	161,830,173	3.27
VIRGIN AUS HLDG LTD ORDINARY	VAH	31,692,278	8,458,119,315	0.37
VIRTUS HEALTH LTD ORDINARY	VRT	4,292,455	80,388,494	5.34
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	36,359	82,262,699	0.04
VITA GROUP LTD ORDINARY	VTG	3,902,991	152,599,735	2.56
VIVA ENERGY REIT STAPLED	VVR	4,543,310	690,151,562	0.66
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	12,830,823	0.00
VOCUS GROUP LTD ORDINARY	VOC	49,754,794	623,117,254	7.98
WATPAC LIMITED ORDINARY	WTP	21,276	186,055,907	0.01
WEBJET LIMITED ORDINARY	WEB	997,563	98,403,067	1.01
WEBSTER LTD ORDINARY	WBA	140,348	359,745,163	0.04
WELLARD LIMITED ORDINARY	WLD	601,611	531,250,312	0.11
WESFARMERS LIMITED ORDINARY	WES	12,467,232	1,133,840,242	1.10



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WEST AFRICAN RES LTD ORDINARY	WAF	992,134	484,248,253	0.20
WESTERN AREAS LTD ORDINARY	WSA	41,533,728	272,276,625	15.25
WESTFIELD CORP STAPLED	WFD	50,611,428	2,078,089,686	2.44
WESTGOLD RESOURCES. ORDINARY	WGX	13,727,863	304,671,487	4.51
WESTPAC BANKING CORP ORDINARY	WBC	37,935,811	3,356,614,808	1.13
WHITEHAVEN COAL ORDINARY	WHC	34,187,693	1,026,045,885	3.33
WISETECH GLOBAL LTD ORDINARY	WTC	793,978	290,827,191	0.27
WOODSIDE PETROLEUM ORDINARY	WPL	22,920,949	842,444,903	2.72
WOOLWORTHS LIMITED ORDINARY	WOW	45,465,444	1,294,416,480	3.51
WORLEYPARSONS LTD ORDINARY	WOR	8,897,009	247,002,315	3.60
WPG RES LTD ORDINARY	WPG	1,784,552	905,957,997	0.20
WPP AUNZ LTD ORDINARY	WPP	5,858,828	852,151,870	0.69
XERO LTD ORD FOR.EXEMPT NZX	XRO	680	137,798,718	0.00
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	247,308	211,805,365	0.12
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	2,195,913	400,000,000	0.55