



Reported Daily Short Positions for 28/06/17

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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	421,946	139,134,170	0.30
88 ENERGY LTD ORDINARY	88E	4,393	4,647,393,932	0.00
A.P. EAGERS LIMITED ORDINARY	APE	394,043	190,836,069	0.21
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	4,384,054	575,570,368	0.76
ACONEX LIMITED ORDINARY	ACX	24,056,481	198,807,882	12.10
ACRUX LIMITED ORDINARY	ACR	671,544	166,521,711	0.40
ADAIRS LIMITED ORDINARY	ADH	748,289	165,874,785	0.45
ADELAIDE BRIGHTON ORDINARY	ABC	21,970,350	650,272,495	3.38
AFTERPAY HOLDINGS ORDINARY	AFY	361,357	77,337,038	0.47
AGL ENERGY LIMITED. ORDINARY	AGL	2,084,002	655,993,637	0.32
AINSWORTH GAME TECH. ORDINARY	AGI	9,009,437	331,085,560	2.72
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	1,220,593	287,671,485	0.42
ALACER GOLD CORP. CDI 1:1	AQG	419,219	82,612,422	0.51
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	687,586	195,769,080	0.35
ALEXIUM INT GROUP ORDINARY	AJX	89,976	303,827,998	0.03
ALKANE RESOURCES LTD ORDINARY	ALK	626,408	505,215,669	0.12
ALS LTD ORDINARY	ALQ	808,517	504,221,143	0.16
ALTIUM LIMITED ORDINARY	ALU	789,431	130,215,813	0.61
ALUMINA LIMITED ORDINARY	AWC	146,284,508	2,879,843,498	5.08
AMA GROUP LIMITED ORDINARY	AMA	9,013,718	488,892,102	1.84

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AMAYSIM AUS LTD ORDINARY	AYS	8,382,489	208,015,170	4.03
AMCOR LIMITED ORDINARY	AMC	10,384,566	1,158,141,276	0.90
AMP LIMITED ORDINARY	AMP	62,477,207	2,922,497,095	2.14
ANSELL LIMITED ORDINARY	ANN	5,166,051	147,551,884	3.50
ANZ BANKING GRP LTD ORDINARY	ANZ	11,844,269	2,936,037,009	0.40
APA GROUP STAPLED SECURITIES	APA	18,752,209	1,114,307,369	1.68
APIAM ANIMAL HEALTH ORDINARY	AHX	5,000	101,177,947	0.00
APN NEWS & MEDIA ORDINARY	APN	30,865	308,200,975	0.01
APN OUTDOOR GRP ORDINARY	APO	9,801,890	166,614,509	5.88
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	2,531,371	79,184,214	3.20
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	39,758,054	469,153,284	8.47
ARENA REIT. STAPLED	ARF	352,780	234,843,336	0.15
ARISTOCRAT LEISURE ORDINARY	ALL	221,712	638,544,150	0.03
ARRIUM LTD ORDINARY	ARI	49,957,761	2,937,293,755	1.70
ASALEO CARE LIMITED ORDINARY	AHY	21,869,932	543,122,491	4.03
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	73,697	60,652,466	0.12
ASX LIMITED ORDINARY	ASX	3,948,703	193,595,162	2.04
ATLAS IRON LIMITED ORDINARY	AGO	19,477,103	9,261,133,336	0.21

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AUB GROUP LTD ORDINARY	AUB	399	63,846,476	0.00
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	201,554	1,193,219,685	0.02
AUDIO PIXELS LTD ORDINARY	AKP	373	26,893,409	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	23,966,282	2,051,745,485	1.17
AUSCANN GRP HLGS LTD ORDINARY	AC8	102,946	129,257,557	0.08
AUSDRILL LIMITED ORDINARY	ASL	757,988	312,277,224	0.24
AUSNET SERVICES LTD ORDINARY	AST	45,613,037	3,603,155,012	1.27
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	1,125,133	214,812,671	0.52
AUSTAL LIMITED ORDINARY	ASB	2,580,604	349,472,643	0.74
AUSTRALIAN AGRICULT. ORDINARY	AAC	31,475,948	587,005,729	5.36
AUSTRALIAN MINES LTD ORDINARY	AUZ	21,945	2,139,626,217	0.00
AUSTRALIAN PHARM. ORDINARY	API	4,946,989	489,800,386	1.01
AUSTRALIS OIL & GAS ORDINARY	ATS	21,937	714,368,272	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	25,259,233	331,623,014	7.62
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,717,907	201,000,000	0.85
AVENTUS RETAIL FUND UNIT	AVN	1,800,195	397,888,616	0.45
AVENTUS RETAIL FUND UNIT NEW	AVNN	551,110	71,501,454	0.77
AVEO GROUP STAPLED SECURITIES	AOG	1,360,349	581,337,672	0.23
AVJENNINGS LIMITED ORDINARY	AVJ	129,400	384,423,851	0.03
AWE LIMITED ORDINARY	AWE	28,347,062	528,156,857	5.37

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BABY BUNTING GRP LTD ORDINARY	BBN	1,601,016	125,720,488	1.27
BANK OF QUEENSLAND. ORDINARY	BOQ	7,863,532	391,739,729	2.01
BAPCOR LIMITED ORDINARY	BAP	19,531,803	278,633,080	7.01
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	55,365,934	1,873,812,484	2.95
BEACON LIGHTING GRP ORDINARY	BLX	260,586	215,262,753	0.12
BEADELL RESOURCE LTD ORDINARY	BDR	31,237,919	1,233,430,847	2.53
BEGA CHEESE LTD ORDINARY	BGA	11,824,972	152,602,945	7.75
BELLAMY'S AUSTRALIA ORDINARY	BAL	5,467,900	99,679,345	5.49
BENDIGO AND ADELAIDE ORDINARY	BEN	32,178,573	477,404,678	6.74
BENITEC BIOPHARMA ORDINARY	BLT	690,580	205,142,734	0.34
BERKELEY ENERGIA LTD ORDINARY	BKY	751,459	254,512,198	0.30
BHP BILLITON LIMITED ORDINARY	BHP	41,485,496	3,211,691,105	1.29
BILLABONG ORDINARY	BBG	1,221,433	198,079,110	0.62
BINGO INDUSTRIES LTD ORDINARY	BIN	3,604,800	349,000,000	1.03
BLACKHAM RESOURCES ORDINARY	BLK	1,947,695	338,927,691	0.57
BLACKMORES LIMITED ORDINARY	BKL	1,436,720	17,225,807	8.34
BLUE SKY LIMITED ORDINARY	BLA	1,403,531	67,693,064	2.07
BLUESCOPE STEEL LTD ORDINARY	BSL	11,542,452	562,810,673	2.05
BORAL LIMITED. ORDINARY	BLD	12,065,703	1,172,331,924	1.03



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BRAMBLES LIMITED ORDINARY	BXB	16,525,787	1,589,421,794	1.04
BREVILLE GROUP LTD ORDINARY	BRG	617,385	130,095,322	0.47
BRICKWORKS LIMITED ORDINARY	BKW	1,012,838	149,105,838	0.68
BT INVESTMENT MNGMNT ORDINARY	BTT	1,917,690	314,720,590	0.61
BUBS AUST LTD ORDINARY	BUB	17,758	190,861,838	0.01
BURU ENERGY ORDINARY	BRU	5,505,272	339,997,078	1.62
BWP TRUST ORDINARY UNITS	BWP	4,839,604	642,383,803	0.75
BWX LIMITED ORDINARY	BWX	3,496,291	92,296,020	3.79
CABCHARGE AUSTRALIA ORDINARY	CAB	4,615,703	120,430,683	3.83
CALTEX AUSTRALIA ORDINARY	CTX	2,789,865	260,810,519	1.07
CAPILANO HONEY LTD ORDINARY	CZZ	10,536	9,457,481	0.11
CAPITOL HEALTH ORDINARY	CAJ	125,938	810,098,465	0.02
CARDINAL RESO LTD ORDINARY	CDV	1,743,943	350,062,957	0.50
CARDNO LIMITED ORDINARY	CDD	1,323,795	479,589,929	0.28
CARSales.COM LTD. ORDINARY	CAR	4,863,925	241,781,320	2.01
CASH CONVERTERS ORDINARY	CCV	3,219,042	493,047,424	0.65
CATAPULT GRP INT LTD ORDINARY	CAT	4,303,338	167,923,667	2.56
CEDAR WOODS PROP. ORDINARY	CWP	160,594	78,891,681	0.20
CENTURIA I REIT ORDINARY UNITS	CIP	192,285	211,957,288	0.09
CHALLENGER LIMITED ORDINARY	CGF	4,718,017	572,001,855	0.82
CHAMPION IRON LTD ORDINARY	CIA	374	387,084,339	0.00



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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,657,190	465,777,131	0.36
CHARTER HALL RETAIL UNITS	CQR	6,580,354	406,189,092	1.62
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	559,650	411,001,665	0.14
CHTR H LWR STAPLED	CLW	1,501,556	207,787,175	0.72
CIMIC GROUP LTD ORDINARY	CIM	355,817	324,254,097	0.11
CLASS LIMITED ORDINARY	CL1	1,083	117,515,849	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	3,161,421	576,266,310	0.55
CLEANAWAY WASTE LTD ORDINARY	CWY	16,326,807	1,592,889,317	1.02
COCA-COLA AMATIL ORDINARY	CCL	13,332,609	763,590,249	1.75
COCHLEAR LIMITED ORDINARY	COH	348,617	57,426,649	0.61
CODAN LIMITED ORDINARY	CDA	6,999	177,253,886	0.00
COLLECTION HOUSE ORDINARY	CLH	5,037,665	135,889,764	3.71
COLLINS FOODS LTD ORDINARY	CKF	277,419	106,622,194	0.26
COMMONWEALTH BANK. ORDINARY	CBA	24,807,620	1,729,868,161	1.43
COMPUTERSHARE LTD ORDINARY	CPU	1,934,609	546,326,010	0.35
CONSOLIDATED OPS GP ORDINARY	COG	539,742	1,186,760,646	0.05
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	872,519	183,339,718	0.48
COOPER ENERGY LTD ORDINARY	COE	6,501,633	1,140,193,282	0.57
CORP TRAVEL LIMITED ORDINARY	CTD	8,526,226	105,221,248	8.10
COSTA GROUP HOLDINGS ORDINARY	CGC	1,336,396	319,280,437	0.42
COVER-MORE GRP LTD ORDINARY	CVO	864,294	380,082,011	0.23

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CREDIT CORP GROUP ORDINARY	CCP	2,358,580	47,353,505	4.98
CROMWELL PROP STAPLED SECURITIES	CMW	10,030,799	1,762,361,339	0.57
CROWN RESORTS LTD ORDINARY	CWN	22,426,151	717,751,924	3.12
CSG LIMITED ORDINARY	CSV	19,650,945	320,872,439	6.12
CSL LIMITED ORDINARY	CSL	723,555	453,835,459	0.16
CSR LIMITED ORDINARY	CSR	21,487,053	504,480,858	4.26
CUDECO LIMITED ORDINARY	CDU	180,090	394,278,197	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	9,305,507	749,259,889	1.24
DACIAN GOLD LTD ORDINARY	DCN	10,200,419	201,732,155	5.06
DATA#3 LIMITED ORDINARY	DTL	19,990	153,974,950	0.01
DECMIL GROUP LIMITED ORDINARY	DCG	328,543	171,736,697	0.19
DEXUS STAPLED UNITS	DXS	12,574,090	1,016,967,300	1.24
DICKER DATA LIMITED ORDINARY	DDR	8,799	160,225,607	0.01
DOMINO PIZZA ENTERPR ORDINARY	DMP	10,887,183	88,873,775	12.25
DONACO INTERNATIONAL ORDINARY	DNA	5,216,186	831,211,424	0.63
DORAY MINERALS LTD ORDINARY	DRM	6,728,481	357,089,610	1.88
DOWNER EDI LIMITED ORDINARY	DOW	9,368,418	594,702,512	1.58
DULUXGROUP LIMITED ORDINARY	DLX	9,259,359	389,250,252	2.38
DWS LTD ORDINARY	DWS	17,749	131,831,328	0.01
ECLIPX GROUP LTD ORDINARY	ECX	5,317,602	265,300,492	2.00
EDEN INV LTD ORDINARY	EDE	1,358,272	1,261,878,071	0.11



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ELDERS LIMITED ORDINARY	ELD	999,730	113,859,440	0.88
ELLEX MEDICAL LASERS ORDINARY	ELX	12,206	121,146,897	0.01
EMECO HOLDINGS ORDINARY	EHL	4,231	2,436,860,480	0.00
EMFCY GROUP LIMITED ORDINARY	EMC	104,838	240,547,786	0.04
EML PAYMENTS LTD ORDINARY	EML	2,518,971	246,761,847	1.02
ENERGY RESOURCES ORDINARY 'A'	ERA	11,015,765	517,725,062	2.13
ENERGY WORLD CORPOR. ORDINARY	EWC	7,859,761	1,734,166,672	0.45
EQUITY HL ORDINARY	EQT	11,301	20,124,887	0.06
ERM POWER LIMITED ORDINARY	EPW	1,161,242	252,708,202	0.46
ESENSE-LAB LTD CDI 1:1	ESE	7,938	22,500,000	0.04
ESTIA HEALTH LTD ORDINARY	EHE	18,928,743	260,602,749	7.26
EUREKA GROUP LTD ORDINARY	EGH	195,196	229,671,923	0.08
EUROPEAN COBALT LTD ORDINARY	EUC	161,896	642,373,937	0.03
EVENT HOSPITALITY ORDINARY	EVT	120,640	159,375,884	0.08
EVOLUTION MINING LTD ORDINARY	EVN	58,780,802	1,682,798,626	3.49
FAIRFAX MEDIA LTD ORDINARY	FXJ	8,521,179	2,299,475,546	0.37
FAR LTD ORDINARY	FAR	71,981,203	5,461,532,458	1.32
FASTBRICK ROBOTICS ORDINARY	FBR	132,838	637,614,513	0.02
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	508,759	568,549,033	0.09
FLEETWOOD CORP ORDINARY	FWD	591,377	61,039,412	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,308,410	695,921,174	0.33

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FLEXIGROUP LIMITED ORDINARY	FXL	12,630,842	372,351,650	3.39
FLIGHT CENTRE TRAVEL ORDINARY	FLT	12,361,134	101,046,347	12.23
FOLKESTONE EDU TRUST UNITS	FET	449,443	250,561,196	0.18
FORTESCUE METALS GRP ORDINARY	FMG	97,733,094	3,113,798,151	3.14
FREEDOM FOOD LTD ORDINARY	FNP	656,926	200,853,531	0.33
FREELANCER LTD ORDINARY	FLN	33,007	455,940,926	0.01
G.U.D. HOLDINGS ORDINARY	GUD	1,636,102	85,739,547	1.91
G8 EDUCATION LIMITED ORDINARY	GEM	18,946,445	443,321,969	4.27
GALAXY RESOURCES ORDINARY	GXY	38,736,416	395,140,027	9.80
GATEWAY LIFESTYLE STAPLED	GTY	24,687,434	299,397,735	8.25
GBST HOLDINGS.. ORDINARY	GBT	595,217	67,858,918	0.88
GDI PROPERTY GRP STAPLED SECURITIES	GDI	176,400	537,746,463	0.03
GEN HEALTHCARE REIT UNITS	GHC	13	220,742,347	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	13,232,700	2,435,282,724	0.54
GENWORTH MORTGAGE ORDINARY	GMA	24,003,393	509,365,050	4.71
GOLD ROAD RES LTD ORDINARY	GOR	31,315,922	872,258,970	3.59
GOODMAN GROUP STAPLED	GMG	5,797,445	1,789,121,143	0.32
GPT GROUP STAPLED SEC.	GPT	13,215,388	1,801,628,313	0.73
GRAINCORP LIMITED A CLASS ORDINARY	GNC	431,208	228,855,628	0.19
GRANGE RESOURCES. ORDINARY	GRR	968,799	1,157,338,698	0.08
GREENCROSS LIMITED ORDINARY	GXL	7,791,956	116,152,223	6.71

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GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	3,798,306	661,340,472	0.57
GTN LIMITED ORDINARY	GTN	778,639	224,720,643	0.35
GWA GROUP LTD ORDINARY	GWA	5,411,832	263,947,630	2.05
HANSEN TECHNOLOGIES ORDINARY	HSN	423,578	181,960,344	0.23
HARVEY NORMAN ORDINARY	HVN	101,387,530	1,113,054,911	9.11
HEALTHSCOPE LIMITED. ORDINARY	HSO	141,460,889	1,736,039,914	8.15
HENDERSON GROUP CDI 1:1	HGG	1,559	78,193,970	0.00
HFA HOLDINGS LIMITED ORDINARY	HFA	1,848	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	5,123,696	329,025,003	1.56
HILLS LTD ORDINARY	HIL	143,406	231,985,526	0.06
HORIZON OIL LIMITED ORDINARY	HZN	631,079	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	43,196	146,105,439	0.03
HT&E LIMITED ORDINARY	HT1	14,667,805	308,200,975	4.76
HUB24 LTD ORDINARY	HUB	1,981	54,980,675	0.00
IDP EDUCATION LTD ORDINARY	IEL	2,635,777	250,294,968	1.05
ILUKA RESOURCES ORDINARY	ILU	8,875,257	418,700,517	2.12
IMDEX LIMITED ORDINARY	IMD	349,375	367,463,185	0.10
IMF BENTHAM LTD ORDINARY	IMF	5,615,400	172,046,575	3.26
IMPEDIMED LIMITED ORDINARY	IPD	26,050,998	375,140,203	6.94
INCITEC PIVOT ORDINARY	IPL	27,178,743	1,687,170,521	1.61
INDEPENDENCE GROUP ORDINARY	IGO	88,168,403	586,747,023	15.03

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INDUSTRIA REIT STAPLED	IDR	598,854	163,113,881	0.37
INFIGEN ENERGY STAPLED SECURITIES	IFN	7,198,453	950,259,556	0.76
INFOMEDIA LTD ORDINARY	IFM	4,530	310,823,521	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,479,415	206,381,419	0.72
INGHAMS GROUP ORDINARY	ING	14,250,355	380,243,196	3.75
INSURANCE AUSTRALIA ORDINARY	IAG	17,955,705	2,367,524,344	0.76
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	1,079,770,396	0.02
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	289,075	614,047,458	0.05
INVOCARE LIMITED ORDINARY	IVC	4,492,554	110,030,298	4.08
IOOF HOLDINGS LTD ORDINARY	IFL	17,981,779	300,133,752	5.99
IPH LIMITED ORDINARY	IPH	8,939,993	191,688,526	4.66
IRESS LIMITED ORDINARY	IRE	4,138,928	170,971,021	2.42
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	104,413	48,264,810	0.22
ISELECT LTD ORDINARY	ISU	3,283	227,367,049	0.00
ISENTIA GROUP LTD ORDINARY	ISD	26,059,809	200,000,001	13.03
IVEGROUP ORDINARY	IGL	56	119,280,624	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,393,547	440,896,295	0.77
JANUS HENDERSON CDI 1:1	JHG	2,577,703	78,193,970	3.30
JAPARA HEALTHCARE LT ORDINARY	JHC	24,975,241	265,545,992	9.41

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JB HI-FI LIMITED ORDINARY	JBH	14,215,653	114,421,403	12.42
KAROON GAS AUSTRALIA ORDINARY	KAR	13,831,155	245,217,605	5.64
KATHMANDU HOLD LTD ORDINARY	KMD	37,825	201,497,120	0.02
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	1,001,776	333,331,373	0.30
KINGSGATE CONSOLID. ORDINARY	KCN	3,711,894	223,584,937	1.66
LENLEASE GROUP UNIT/ORD STAPLED	LLC	3,003,791	583,469,558	0.51
LINK ADMIN HLDG ORDINARY	LNK	3,743,667	359,797,322	1.04
LIQUEFIED NATURAL ORDINARY	LNG	18,968,681	512,979,962	3.70
LOVISA HOLDINGS LTD ORDINARY	LOV	1,400	105,000,000	0.00
LYNAS CORPORATION ORDINARY	LYC	65,640,531	3,677,053,427	1.79
MACA LIMITED ORDINARY	MLD	35,964	234,343,334	0.02
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	11,450,919	572,938,061	2.00
MACQUARIE GROUP LTD ORDINARY	MQG	1,028,525	340,357,903	0.30
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,419,072	172,076,468	1.41
MAGNIS RESOURCE LTD ORDINARY	MNS	1,196,717	549,687,844	0.22
MANTRA GROUP LTD ORDINARY	MTR	10,913,119	297,428,917	3.67
MAYNE PHARMA LTD ORDINARY	MYX	182,198,235	1,511,992,738	12.05
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,063,486	83,204,720	1.28
MEDIBANK PRIVATE LTD ORDINARY	MPL	14,594,506	2,754,003,240	0.53
MEDICAL DEVELOPMENTS ORDINARY	MVP	265	58,975,176	0.00

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MEDUSA MINING LTD ORDINARY	MML	1,741,221	207,794,301	0.84
MEGAPORT LIMITED ORDINARY	MP1	9,881	55,904,994	0.02
MELBOURNE IT LIMITED ORDINARY	MLB	21,481	116,859,567	0.02
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	14,250	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	21,425,525	427,948,819	5.01
METALS X LIMITED ORDINARY	MLX	20,429,495	609,340,903	3.35
METCASH LIMITED ORDINARY	MTS	122,118,597	975,641,876	12.52
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	6,465	185,378,086	0.00
MFF CAPITAL INV LTD ORDINARY	MFF	3,052	483,305,335	0.00
MG UNIT TRUST ORDINARY	MGC	1,566,002	205,979,213	0.76
MICHAEL HILL INT ORDINARY	MHJ	1,104,744	387,438,513	0.29
MINERAL DEPOSITS ORDINARY	MDL	146,524	196,985,649	0.07
MINERAL RESOURCES. ORDINARY	MIN	802,373	187,330,196	0.43
MIRVAC GROUP STAPLED SECURITIES	MGR	90,175,662	3,705,560,599	2.43
MMAOFFSHOR ORDINARY	MRM	12,499,755	373,076,993	3.35
MOBILE EMBRACE LTD ORDINARY	MBE	2,594	442,927,882	0.00
MOD RESOURCES LTD ORDINARY	MOD	620,100	1,889,338,075	0.03
MONADELPHOUS GROUP ORDINARY	MND	6,914,872	93,928,264	7.36
MONASH IVF GROUP LTD ORDINARY	MVF	1,010,219	235,395,438	0.43
MORTGAGE CHOICE LTD ORDINARY	MOC	4,613,034	124,958,734	3.69
MOUNT GIBSON IRON ORDINARY	MGX	11,764,804	1,096,562,516	1.07

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MYER HOLDINGS LTD ORDINARY	MYR	123,169,898	821,278,815	15.00
MYOB GROUP LTD ORDINARY	MYO	35,922,149	606,441,629	5.92
MYSTATE LIMITED ORDINARY	MYS	400,260	89,445,395	0.45
NANOSONICS LIMITED ORDINARY	NAN	2,337,706	297,732,955	0.79
NATIONAL AUST. BANK ORDINARY	NAB	7,656,660	2,675,423,989	0.29
NATIONAL STORAGE STAPLED	NSR	20,379,890	507,123,606	4.02
NATIONAL VETERINARY ORDINARY	NVL	38,340	52,892,198	0.07
NAVITAS LIMITED ORDINARY	NVT	7,575,796	358,272,785	2.11
NEARMAP LTD ORDINARY	NEA	374,807	387,686,515	0.10
NEOMETALS LTD ORDINARY	NMT	292,204	552,849,237	0.05
NETCOMM WIRELESS ORDINARY	NTC	2,696,590	146,329,906	1.84
NEW HOPE CORPORATION ORDINARY	NHC	368,443	831,070,344	0.04
NEWCREST MINING ORDINARY	NCM	6,005,382	767,109,538	0.78
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	14,137,967	0.11
NEWS CORP.. B VOTING CDI	NWS	3,400,426	45,863,075	7.41
NEXTDC LIMITED ORDINARY	NXT	17,267,583	284,197,434	6.08
NIB HOLDINGS LIMITED ORDINARY	NHF	5,597,716	439,004,182	1.28
NINE ENTERTAINMENT ORDINARY	NEC	78,576,161	871,373,191	9.02
NORTHERN STAR ORDINARY	NST	19,816,028	600,542,315	3.30
NOVOGEN LIMITED ORDINARY	NRT	1,252,700	483,287,914	0.26
NRW HOLDINGS LIMITED ORDINARY	NWH	125	321,786,348	0.00



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NUFARM LIMITED ORDINARY	NUF	2,437,071	266,928,840	0.91
NUHEARA LIMITED ORDINARY	NUH	2,616,311	543,901,711	0.48
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	18,889	196,011,282	0.01
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	723,803	615,032,659	0.12
OFX GROUP LTD ORDINARY	OFX	18,642,424	240,000,000	7.77
OIL SEARCH LTD ORDINARY	OSH	82,808,755	1,523,631,192	5.43
OKLO RESOURCES LTD ORDINARY	OKU	13,117	285,228,236	0.00
ONEVUE HOLDINGS LTD ORDINARY	OVH	209,332	263,337,753	0.08
OOH!MEDIA LIMITED ORDINARY	OML	3,115,142	164,138,049	1.90
ORICA LIMITED ORDINARY	ORI	5,508,930	376,175,751	1.46
ORIGIN ENERGY ORDINARY	ORG	10,136,183	1,755,243,843	0.58
OROCOBRE LIMITED ORDINARY	ORE	42,088,392	210,520,500	19.99
ORORA LIMITED ORDINARY	ORA	3,693,754	1,206,684,923	0.31
OZ MINERALS ORDINARY	OZL	4,604,149	298,664,750	1.54
PACIFIC GRP LTD ORDINARY	PAC	149,077	47,642,330	0.31
PACT GROUP HLDGS LTD ORDINARY	PGH	6,544,652	299,234,086	2.19
PALADIN ENERGY LTD ORDINARY	PDN	44,392,633	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	311,134	229,591,666	0.14
PERPETUAL LIMITED ORDINARY	PPT	2,256,104	46,574,426	4.84

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PERSEUS MINING LTD ORDINARY	PRU	66,946,289	1,033,217,813	6.48
PILBARA MIN LTD ORDINARY	PLS	74,046,868	1,276,638,342	5.80
PLATINUM ASSET ORDINARY	PTM	20,354,637	586,678,900	3.47
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,551,580	533,891,470	0.67
PREMIER INVESTMENTS ORDINARY	PMV	3,029,307	157,668,766	1.92
PRIMA BIOMED LTD ORDINARY	PRR	8,358,200	2,079,742,938	0.40
PRIMARY HEALTH CARE ORDINARY	PRY	16,927,238	521,432,903	3.25
PROGRAMMED ORDINARY	PRG	4,049,834	257,334,094	1.57
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	1,609,691	602,780,329	0.27
QANTAS AIRWAYS ORDINARY	QAN	5,994,752	1,808,226,377	0.33
QBE INSURANCE GROUP ORDINARY	QBE	2,959,099	1,372,032,423	0.22
QMS MEDIA LIMITED ORDINARY	QMS	84,305	320,968,730	0.03
QUBE HOLDINGS LTD ORDINARY	QUB	75,355,534	1,556,797,345	4.84
QUINTIS LTD ORDINARY	QIN	34,056,582	390,291,753	8.73
RAMELIUS RESOURCES ORDINARY	RMS	8,219,570	526,734,248	1.56
RAMSAY HEALTH CARE ORDINARY	RHC	3,932,548	202,081,252	1.95
RANGE INTERNATIONAL ORDINARY	RAN	27,407	101,875,191	0.03
RCG CORPORATION LTD ORDINARY	RCG	30,255,651	542,291,224	5.58
RCR TOMLINSON ORDINARY	RCR	1,533,697	139,963,412	1.10
REA GROUP ORDINARY	REA	4,014,636	131,714,699	3.05
RECKON LIMITED ORDINARY	RKN	33,542	113,294,832	0.03



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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	6,920	99,600,000	0.01
REGIS HEALTHCARE LTD ORDINARY	REG	8,124,808	300,358,466	2.71
REGIS RESOURCES ORDINARY	RRL	3,736,555	500,992,775	0.75
RELIANCE WORLDWIDE ORDINARY	RWC	34,722,987	525,000,000	6.61
RESAPP HEALTH LTD ORDINARY	RAP	671,747	596,602,103	0.11
RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,556,686	1,417,841,999	0.32
RESOLUTE MINING ORDINARY	RSG	6,646,562	736,982,768	0.90
RETAIL FOOD GROUP ORDINARY	RFG	22,233,066	176,736,066	12.58
RHIPE LTD ORDINARY	RHP	13,049	138,091,614	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,131,076	307,817,071	0.37
RIO TINTO LIMITED ORDINARY	RIO	28,062,150	424,192,412	6.62
RURAL FUNDS GROUP STAPLED	RFF	638,837	225,170,654	0.28
S2 RESOURCES ORDINARY	S2R	608,183	246,052,452	0.25
SANDFIRE RESOURCES ORDINARY	SFR	3,039,311	157,818,424	1.93
SANTOS LTD ORDINARY	STO	59,823,141	2,082,911,041	2.87
SARACEN MINERAL ORDINARY	SAR	54,310,186	810,548,859	6.70
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	9,573,513	742,752,189	1.29
SCENTRE GRP STAPLED	SCG	18,453,699	5,324,296,678	0.35
SCOTT PAC GROUP LTD ORDINARY	SCO	4,026,766	139,191,601	2.89

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SEALINK TRAVEL GRP ORDINARY	SLK	863,260	101,154,103	0.85
SEEK LIMITED ORDINARY	SEK	21,012,865	349,905,882	6.01
SELECT HARVESTS ORDINARY	SHV	7,973,786	73,606,835	10.83
SENEX ENERGY LIMITED ORDINARY	SXY	46,491,128	1,442,250,404	3.22
SERVCORP LIMITED ORDINARY	SRV	240,701	98,432,275	0.24
SERVICE STREAM ORDINARY	SSM	49,618	365,189,454	0.01
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,805,917	281,240,870	1.35
SEVEN WEST MEDIA LTD ORDINARY	SWM	22,876,356	1,508,034,368	1.52
SG FLEET GROUP LTD ORDINARY	SGF	1,339,085	253,030,869	0.53
SHINE CORPORATE ORDINARY	SHJ	68,726	173,161,812	0.04
SIGMA HEALTH LTD ORDINARY	SIG	4,500,983	1,075,238,394	0.42
SILEX SYSTEMS ORDINARY	SLX	1,844,423	170,467,339	1.08
SILVER CHEF LIMITED ORDINARY	SIV	669,612	39,042,781	1.72
SILVER HERITAGE GRP ORDINARY	SVH	5,426	182,034,543	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	730,531	503,707,646	0.15
SILVER MINES LIMITED ORDINARY	SVL	491,331	390,881,467	0.13
SIMS METAL MGMT LTD ORDINARY	SGM	8,942,824	198,025,450	4.52
SINO GAS ENERGY ORDINARY	SEH	22,351,078	2,113,697,633	1.06
SIRTEX MEDICAL ORDINARY	SRX	3,855,927	57,696,441	6.68
SKY AND SPACE GLOBAL ORDINARY	SAS	16,357	591,914,128	0.00
SKY NETWORK ORDINARY	SKT	2,299,717	389,139,785	0.59



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SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	12,800,322	652,750,845	1.96
SLATER & GORDON ORDINARY	SGH	4,315,093	347,245,601	1.24
SMARTGRP CORPORATION ORDINARY	SIQ	186,040	123,080,405	0.15
SMS MANAGEMENT. ORDINARY	SMX	28	68,536,340	0.00
SOMNOMED LIMITED ORDINARY	SOM	2,599	57,867,419	0.00
SONIC HEALTHCARE ORDINARY	SHL	8,084,738	419,195,981	1.93
SOUL PATTINSON (W.H) ORDINARY	SOL	989,440	239,395,320	0.41
SOUTH32 LIMITED ORDINARY	S32	27,891,893	5,266,023,795	0.53
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	29,603,669	1,682,010,978	1.76
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	13,262,451	1,832,843,587	0.72
SPDR 200 FUND ETF UNITS	STW	8,218	64,976,258	0.01
SPEEDCAST INT LTD ORDINARY	SDA	8,413,668	237,601,420	3.54
SPICERS LIMITED ORDINARY	SRS	13,052	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	3,133,528	1,098,403,963	0.29
ST BARBARA LIMITED ORDINARY	SBM	1,677,518	497,331,095	0.34
STARPHARMA HOLDINGS ORDINARY	SPL	5,789,067	369,091,652	1.57
STEADFAST GROUP LTD ORDINARY	SDF	1,476,744	749,751,634	0.20
STHN CROSS MEDIA ORDINARY	SXL	7,607,752	769,013,605	0.99
STOCKLAND UNITS/ORD STAPLED	SGP	9,922,421	2,418,400,142	0.41
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

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SUNCORP GROUP LTD ORDINARY	SUN	15,761,199	1,292,699,888	1.22
SUNDANCE ENERGY ORDINARY	SEA	19,612,121	1,253,249,528	1.56
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,102,023,617	0.00
SUPER RET REP LTD ORDINARY	SUL	8,359,901	197,240,020	4.24
SUPERLOOP LIMITED ORDINARY	SLC	6,688,768	208,795,973	3.20
SYD AIRPORT STAPLED US PROHIBIT.	SYD	30,579,734	2,249,825,201	1.36
SYNTONIC LIMITED ORDINARY	SYT	162,734	1,318,088,591	0.01
SYRAH RESOURCES ORDINARY	SYR	49,129,842	263,880,990	18.62
TABCORP HOLDINGS LTD ORDINARY	TAH	36,793,940	835,267,014	4.41
TARUGA GOLD LTD ORDINARY	TAR	4,000	103,917,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	2,591,107	169,889,399	1.53
TATTS GROUP LTD ORDINARY	TTS	11,487,487	1,468,519,481	0.78
TECHNOLOGY ONE ORDINARY	TNE	2,369,582	313,719,296	0.76
TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	750,000	355,906,183	0.21
TELSTRA CORPORATION. ORDINARY	TLS	131,949,110	11,893,297,855	1.11
TEN NETWORK HOLDINGS ORDINARY	TEN	10,783,381	362,156,847	2.98
THE A2 MILK COMPANY ORDINARY	A2M	52,186,674	718,238,067	7.27
THE REJECT SHOP ORDINARY	TRS	905,830	28,859,548	3.14
THE STAR ENT GRP ORDINARY	SGR	17,916,692	825,672,730	2.17
THORN GROUP LIMITED ORDINARY	TGA	3,951,139	158,246,851	2.50
TIGER RESOURCES ORDINARY	TGS	990,158	1,992,270,122	0.05

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TOUCHCORP LTD ORDINARY	TCH	23,078	131,903,568	0.02
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	499	168,662,150	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	8,688,291	194,099,670	4.48
TPG TELECOM LIMITED ORDINARY	TPM	65,973,142	924,719,448	7.13
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	185,125	396,980,822	0.05
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	26,691,238	2,052,281,315	1.30
TREASURY WINE ESTATE ORDINARY	TWE	5,802,045	738,135,033	0.79
TROY RESOURCES LTD ORDINARY	TRY	4,121,492	456,599,905	0.90
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	54,315,737	3,958,650,636	1.37
VILLA WORLD LTD. ORDINARY	VLW	1,705,454	126,926,266	1.34
VILLAGE ROADSHOW LTD ORDINARY	VRL	5,429,123	161,830,173	3.35
VIRGIN AUS HLDG LTD ORDINARY	VAH	31,472,425	8,458,119,315	0.37
VIRTUS HEALTH LTD ORDINARY	VRT	4,000,580	80,388,494	4.98
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	35,959	82,262,699	0.04
VITA GROUP LTD ORDINARY	VTG	3,672,331	152,599,735	2.41
VIVA ENERGY REIT STAPLED	VVR	5,241,072	724,783,597	0.72
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	12,830,823	0.00
VOCUS GROUP LTD ORDINARY	VOC	43,396,223	623,117,254	6.96
WEBJET LIMITED ORDINARY	WEB	1,212,540	98,403,067	1.23



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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	12,835,225	1,133,840,242	1.13
WEST AFRICAN RES LTD ORDINARY	WAF	1,029,765	484,248,253	0.21
WESTERN AREAS LTD ORDINARY	WSA	42,230,731	272,276,625	15.51
WESTFIELD CORP STAPLED	WFD	45,658,602	2,078,089,686	2.20
WESTGOLD RESOURCES. ORDINARY	WGX	10,764,925	304,671,487	3.53
WESTPAC BANKING CORP ORDINARY	WBC	36,394,438	3,356,614,808	1.08
WHITEHAVEN COAL ORDINARY	WHC	26,142,212	1,026,045,885	2.55
WISETECH GLOBAL LTD ORDINARY	WTC	798,268	290,827,191	0.27
WOODSIDE PETROLEUM ORDINARY	WPL	21,920,597	842,444,903	2.60
WOOLWORTHS LIMITED ORDINARY	WOW	48,090,976	1,294,416,480	3.72
WORLEYPARSONS LTD ORDINARY	WOR	8,939,259	247,002,315	3.62
WPG RES LTD ORDINARY	WPG	1,784,552	905,957,997	0.20
WPP AUNZ LTD ORDINARY	WPP	5,813,484	852,151,870	0.68
XERO LTD ORD FOR.EXEMPT NZX	XRO	9,414	137,807,636	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	247,308	213,205,365	0.12
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	2,193,584	400,000,000	0.55