



Reported Daily Short Positions for 6/07/17

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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	416,766	139,134,170	0.30
88 ENERGY LTD ORDINARY	88E	44,713	4,647,393,932	0.00
A.P. EAGERS LIMITED ORDINARY	APE	335,673	190,836,069	0.18
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	5,364,565	575,570,368	0.93
ACONEX LIMITED ORDINARY	ACX	22,359,068	198,807,882	11.25
ACRUX LIMITED ORDINARY	ACR	672,472	166,521,711	0.40
ADAIRES LIMITED ORDINARY	ADH	609,338	165,874,785	0.37
ADELAIDE BRIGHTON ORDINARY	ABC	23,498,106	650,272,495	3.61
AFTERPAY TOUCH ORDINARY	APT	320,174	161,755,550	0.20
AGL ENERGY LIMITED. ORDINARY	AGL	2,816,797	655,993,637	0.43
AINSWORTH GAME TECH. ORDINARY	AGI	8,988,167	331,085,560	2.71
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	1,147	1,122,844,227	0.00
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	1,151,253	287,671,485	0.40
ALACER GOLD CORP. CDI 1:1	AQG	260,469	82,612,422	0.32
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	742,450	195,769,080	0.38
ALEXIUM INT GROUP ORDINARY	AJX	90,179	303,827,998	0.03
ALKANE RESOURCES LTD ORDINARY	ALK	626,117	505,215,669	0.12
ALS LTD ORDINARY	ALQ	966,706	504,221,143	0.19
ALTIUM LIMITED ORDINARY	ALU	767,131	130,215,813	0.59
ALUMINA LIMITED ORDINARY	AWC	152,337,473	2,879,843,498	5.29

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AMA GROUP LIMITED ORDINARY	AMA	8,902,740	488,892,102	1.82
AMAYSIM AUS LTD ORDINARY	AYS	10,659,887	208,015,170	5.12
AMCOR LIMITED ORDINARY	AMC	8,400,513	1,158,141,276	0.73
AMP LIMITED ORDINARY	AMP	62,774,928	2,922,497,095	2.15
ANSELL LIMITED ORDINARY	ANN	5,150,729	147,551,884	3.49
ANZ BANKING GRP LTD ORDINARY	ANZ	11,220,873	2,936,037,009	0.38
APA GROUP STAPLED SECURITIES	APA	20,575,641	1,114,307,369	1.85
APN NEWS & MEDIA ORDINARY	APN	30,865	308,200,975	0.01
APN OUTDOOR GRP ORDINARY	APO	11,143,805	166,614,509	6.69
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	2,710,266	79,184,214	3.42
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	53,384,529	469,153,284	11.38
ARENA REIT. STAPLED	ARF	353,598	234,843,336	0.15
ARGO INVESTMENTS ORDINARY	ARG	1,243	693,324,997	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	81,583	638,544,150	0.01
ARRIUM LTD ORDINARY	ARI	50,075,561	2,937,293,755	1.70
ASALEO CARE LIMITED ORDINARY	AHY	19,109,182	543,122,491	3.52
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	93,649	60,652,466	0.15
ASX LIMITED ORDINARY	ASX	3,876,528	193,595,162	2.00



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ATLAS IRON LIMITED ORDINARY	AGO	19,907,649	9,261,133,336	0.21
AUB GROUP LTD ORDINARY	AUB	604	63,846,476	0.00
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	203,845	1,193,219,685	0.02
AUDIO PIXELS LTD ORDINARY	AKP	625	26,893,409	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	23,817,197	2,051,745,485	1.16
AUSCANN GRP HLGS LTD ORDINARY	AC8	102,946	129,257,557	0.08
AUSDRILL LIMITED ORDINARY	ASL	480,866	312,277,224	0.15
AUSNET SERVICES LTD ORDINARY	AST	47,102,655	3,610,369,321	1.30
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	1,354,332	214,812,671	0.63
AUSTAL LIMITED ORDINARY	ASB	2,399,306	349,472,643	0.69
AUSTRALIAN AGRICULT. ORDINARY	AAC	30,156,823	587,005,729	5.14
AUSTRALIAN MINES LTD ORDINARY	AUZ	21,945	2,139,626,217	0.00
AUSTRALIAN PHARM. ORDINARY	API	5,484,303	489,800,386	1.12
AUSTRALIS OIL & GAS ORDINARY	ATS	13,301	714,368,272	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	26,749,303	331,623,014	8.07
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,457,959	201,000,000	0.73
AVENTUS RETAIL FUND UNIT	AVN	411,665	490,421,802	0.08
AVEO GROUP STAPLED SECURITIES	AOG	974,000	581,337,672	0.17
AVJENNINGS LIMITED ORDINARY	AVJ	129,400	384,423,851	0.03
AWE LIMITED ORDINARY	AWE	28,673,434	528,156,857	5.43

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BABY BUNTING GRP LTD ORDINARY	BBN	1,101,834	125,720,488	0.88
BANK OF QUEENSLAND. ORDINARY	BOQ	7,112,105	391,739,729	1.82
BAPCOR LIMITED ORDINARY	BAP	20,291,997	278,633,080	7.28
BASE RES LIMITED ORDINARY	BSE	12,970	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	216,517	392,526,910	0.06
BEACH ENERGY LIMITED ORDINARY	BPT	46,169,141	1,873,812,484	2.46
BEACON LIGHTING GRP ORDINARY	BLX	266,070	215,313,035	0.12
BEADELL RESOURCE LTD ORDINARY	BDR	34,914,976	1,233,430,847	2.83
BEGA CHEESE LTD ORDINARY	BGA	10,621,197	175,493,386	6.05
BELLAMY'S AUSTRALIA ORDINARY	BAL	6,248,262	102,869,387	6.07
BENDIGO AND ADELAIDE ORDINARY	BEN	33,355,395	477,404,678	6.99
BENITEC BIOPHARMA ORDINARY	BLT	675,480	205,142,734	0.33
BERKELEY ENERGIA LTD ORDINARY	BKY	698,655	254,512,198	0.27
BHP BILLITON LIMITED ORDINARY	BHP	49,820,711	3,211,691,105	1.55
BILLABONG ORDINARY	BBG	1,088,911	198,079,110	0.55
BINGO INDUSTRIES LTD ORDINARY	BIN	5,604,800	349,000,000	1.61
BLACKHAM RESOURCES ORDINARY	BLK	2,021,552	338,927,691	0.60
BLACKMORES LIMITED ORDINARY	BKL	1,412,806	17,225,807	8.20
BLUE SKY LIMITED ORDINARY	BLA	1,315,048	67,693,064	1.94
BLUESCOPE STEEL LTD ORDINARY	BSL	9,639,927	562,810,673	1.71
BORAL LIMITED. ORDINARY	BLD	11,177,838	1,172,331,924	0.95

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BRAMBLES LIMITED ORDINARY	BXB	14,506,869	1,589,423,569	0.91
BREVILLE GROUP LTD ORDINARY	BRG	436,973	130,095,322	0.34
BRICKWORKS LIMITED ORDINARY	BKW	977,875	149,105,838	0.66
BT INVESTMENT MNGMNT ORDINARY	BTT	1,822,025	314,720,590	0.58
BURU ENERGY ORDINARY	BRU	5,505,272	339,997,078	1.62
BWP TRUST ORDINARY UNITS	BWP	8,902,082	642,383,803	1.39
BWX LIMITED ORDINARY	BWX	3,349,844	92,296,020	3.63
CABCHARGE AUSTRALIA ORDINARY	CAB	4,627,376	120,430,683	3.84
CALTEX AUSTRALIA ORDINARY	CTX	2,400,481	260,810,519	0.92
CAPILANO HONEY LTD ORDINARY	CZZ	9,724	9,457,481	0.10
CARDINAL RESO LTD ORDINARY	CDV	1,748,354	350,062,957	0.50
CARDNO LIMITED ORDINARY	CDD	1,332,346	479,589,929	0.28
CARSales.COM LTD. ORDINARY	CAR	5,397,425	241,785,292	2.23
CASH CONVERTERS ORDINARY	CCV	3,096,124	493,047,424	0.63
CATAPULT GRP INT LTD ORDINARY	CAT	3,998,195	167,923,667	2.38
CEDAR WOODS PROP. ORDINARY	CWP	159,346	78,891,681	0.20
CENTURIA I REIT ORDINARY UNITS	CIP	453,918	226,243,002	0.20
CENTURIA URBAN REIT ORDINARY UNITS	CUA	85	73,279,751	0.00
CHALLENGER LIMITED ORDINARY	CGF	4,730,783	572,001,855	0.83
CHAMPION IRON LTD ORDINARY	CIA	104	387,084,339	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	5,062,420	465,777,131	1.09



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CHARTER HALL RETAIL UNITS	CQR	19,407,649	406,189,092	4.78
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	559,381	411,001,665	0.14
CHTR H LWR STAPLED	CLW	1,206,982	207,787,175	0.58
CIMIC GROUP LTD ORDINARY	CIM	327,854	324,254,097	0.10
CLASS LIMITED ORDINARY	CL1	1,083	117,515,849	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	3,310,842	576,266,310	0.57
CLEANAWAY WASTE LTD ORDINARY	CWY	15,350,052	1,592,889,317	0.96
COCA-COLA AMATIL ORDINARY	CCL	13,446,763	763,590,249	1.76
COCHLEAR LIMITED ORDINARY	COH	359,968	57,426,649	0.63
CODAN LIMITED ORDINARY	CDA	11,799	177,296,186	0.01
COLLECTION HOUSE ORDINARY	CLH	4,742,456	135,889,764	3.49
COLLINS FOODS LTD ORDINARY	CKF	289,741	112,304,124	0.26
COMMONWEALTH BANK. ORDINARY	CBA	23,966,815	1,729,868,161	1.39
COMPUTERSHARE LTD ORDINARY	CPU	2,613,672	546,326,010	0.48
CONSOLIDATED OPS GP ORDINARY	COG	539,742	1,189,284,018	0.05
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	654,981	183,339,718	0.36
COOPER ENERGY LTD ORDINARY	COE	5,967,208	1,140,193,282	0.52
CORP TRAVEL LIMITED ORDINARY	CTD	8,402,574	105,221,248	7.99
COSTA GROUP HOLDINGS ORDINARY	CGC	1,395,922	319,280,437	0.44
COVER-MORE GRP LTD ORDINARY	CVO	864,294	380,082,011	0.23
CREDIT CORP GROUP ORDINARY	CCP	2,354,857	47,353,505	4.97

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CROMWELL PROP STAPLED SECURITIES	CMW	15,584,187	1,762,361,339	0.88
CROWN RESORTS LTD ORDINARY	CWN	19,702,343	717,751,924	2.75
CSG LIMITED ORDINARY	CSV	17,653,161	320,872,439	5.50
CSL LIMITED ORDINARY	CSL	628,304	453,810,369	0.14
CSR LIMITED ORDINARY	CSR	22,616,005	504,480,858	4.48
CUDECO LIMITED ORDINARY	CDU	180,090	394,278,197	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	7,060,105	749,259,889	0.94
DACIAN GOLD LTD ORDINARY	DCN	10,446,768	201,732,155	5.18
DECMIL GROUP LIMITED ORDINARY	DCG	217,692	171,736,697	0.13
DEXUS STAPLED UNITS	DXS	13,766,042	1,016,967,300	1.35
DICKER DATA LIMITED ORDINARY	DDR	8,799	160,225,607	0.01
DOMINO PIZZA ENTERPR ORDINARY	DMP	9,521,100	88,873,775	10.71
DONACO INTERNATIONAL ORDINARY	DNA	4,309,534	831,211,424	0.52
DORAY MINERALS LTD ORDINARY	DRM	5,826,849	357,089,610	1.63
DOWNER EDI LIMITED ORDINARY	DOW	9,566,686	594,702,512	1.61
DULUXGROUP LIMITED ORDINARY	DLX	9,123,203	389,250,252	2.34
DWS LTD ORDINARY	DWS	16,549	131,831,328	0.01
ECLIPX GROUP LTD ORDINARY	ECX	6,277,977	265,300,492	2.37
EDEN INV LTD ORDINARY	EDE	3,320,420	1,262,172,800	0.26
ELDERS LIMITED ORDINARY	ELD	837,827	113,859,440	0.74
EMECO HOLDINGS ORDINARY	EHL	4,231	2,436,860,480	0.00

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EMECY GROUP LIMITED ORDINARY	EMC	101,117	240,547,786	0.04
EML PAYMENTS LTD ORDINARY	EML	2,117,337	246,761,847	0.86
ENERGY RESOURCES ORDINARY 'A'	ERA	5,530,120	517,725,062	1.07
ENERGY WORLD CORPOR. ORDINARY	EWC	8,072,600	1,734,166,672	0.47
EQUITY HL ORDINARY	EQT	8,981	20,124,887	0.04
ERM POWER LIMITED ORDINARY	EPW	1,091,079	252,708,202	0.43
ESENSE-LAB LTD CDI 1:1	ESE	6,013	22,500,000	0.03
ESTIA HEALTH LTD ORDINARY	EHE	18,537,264	260,602,749	7.11
EUREKA GROUP LTD ORDINARY	EGH	196,304	229,671,923	0.09
EVENT HOSPITALITY ORDINARY	EVT	105,304	159,396,812	0.07
EVOLUTION MINING LTD ORDINARY	EVN	51,815,927	1,682,798,626	3.08
FAIRFAX MEDIA LTD ORDINARY	FXJ	7,552,695	2,299,475,546	0.33
FAR LTD ORDINARY	FAR	72,101,662	5,461,532,458	1.32
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	287,304	568,590,552	0.05
FLEETWOOD CORP ORDINARY	FWD	591,377	61,039,412	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,193,766	695,921,174	0.32
FLEXIGROUP LIMITED ORDINARY	FXL	12,974,168	372,351,650	3.48
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,170,444	101,048,815	11.05
FOLKESTONE EDU TRUST UNITS	FET	547,350	250,561,196	0.22
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	22,999	125,035,895	0.02
FORTESCUE METALS GRP ORDINARY	FMG	91,317,029	3,113,798,151	2.93

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FREEDOM FOOD LTD ORDINARY	FNP	592,061	200,853,531	0.29
FREELANCER LTD ORDINARY	FLN	34,022	455,940,926	0.01
G.U.D. HOLDINGS ORDINARY	GUD	1,287,469	85,739,547	1.50
G8 EDUCATION LIMITED ORDINARY	GEM	20,266,367	443,321,969	4.57
GALAXY RESOURCES ORDINARY	GXY	39,115,170	395,140,027	9.90
GATEWAY LIFESTYLE STAPLED	GTY	25,370,181	299,397,735	8.47
GBST HOLDINGS.. ORDINARY	GBT	558,680	67,858,918	0.82
GDI PROPERTY GRP STAPLED SECURITIES	GDI	112,200	537,746,463	0.02
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	24,337,693	509,365,050	4.78
GOLD ROAD RES LTD ORDINARY	GOR	30,551,253	872,258,970	3.50
GOODMAN GROUP STAPLED	GMG	11,216,322	1,789,121,143	0.63
GPT GROUP STAPLED SEC.	GPT	19,038,360	1,801,628,313	1.06
GRAINCORP LIMITED A CLASS ORDINARY	GNC	477,009	228,855,628	0.21
GRANGE RESOURCES. ORDINARY	GRR	205,699	1,157,338,698	0.02
GREENCROSS LIMITED ORDINARY	GXL	8,543,265	116,152,223	7.36
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	10,658,332	661,340,472	1.61
GTN LIMITED ORDINARY	GTN	778,419	224,720,643	0.35
GWA GROUP LTD ORDINARY	GWA	6,308,668	263,947,630	2.39
HANSEN TECHNOLOGIES ORDINARY	HSN	669,410	181,960,344	0.37

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HARVEY NORMAN ORDINARY	HVN	97,311,627	1,113,054,911	8.74
HEALTHSCOPE LIMITED. ORDINARY	HSO	143,117,444	1,736,039,914	8.24
HFA HOLDINGS LIMITED ORDINARY	HFA	1,848	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	5,036,977	329,225,003	1.53
HILLS LTD ORDINARY	HIL	112,006	231,985,526	0.05
HORIZON OIL LIMITED ORDINARY	HZN	631,079	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	27,975	146,105,439	0.02
HT&E LIMITED ORDINARY	HT1	13,198,042	308,200,975	4.28
IDP EDUCATION LTD ORDINARY	IEL	2,153,139	250,294,968	0.86
ILUKA RESOURCES ORDINARY	ILU	7,798,135	418,700,517	1.86
IMDEX LIMITED ORDINARY	IMD	261,563	367,463,185	0.07
IMF BENTHAM LTD ORDINARY	IMF	5,805,220	172,046,575	3.37
IMPEDIMED LIMITED ORDINARY	IPD	25,852,564	375,140,203	6.89
INCITEC PIVOT ORDINARY	IPL	27,919,235	1,687,170,521	1.65
INDEPENDENCE GROUP ORDINARY	IGO	87,392,537	586,747,023	14.89
INDUSTRIA REIT STAPLED	IDR	524,177	163,113,881	0.32
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,403,363	950,259,556	0.36
INFOMEDIA LTD ORDINARY	IFM	4,530	310,823,521	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,059,165	206,381,419	0.51
INGHAMS GROUP ORDINARY	ING	14,897,539	380,243,196	3.92
INSURANCE AUSTRALIA ORDINARY	IAG	18,949,410	2,367,524,344	0.80

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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	1,080,870,396	0.02
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	217,945	614,047,458	0.04
INVOCARE LIMITED ORDINARY	IVC	4,597,220	110,030,298	4.18
IOOF HOLDINGS LTD ORDINARY	IFL	16,580,338	300,133,752	5.52
IPH LIMITED ORDINARY	IPH	8,535,263	191,688,526	4.45
IRESS LIMITED ORDINARY	IRE	4,433,884	171,265,586	2.59
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	89,639	48,264,810	0.19
ISELECT LTD ORDINARY	ISU	3,283	227,367,049	0.00
ISENTIA GROUP LTD ORDINARY	ISD	25,901,049	200,000,001	12.95
IVEGROUP ORDINARY	IGL	56	119,280,624	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,099,432	440,896,295	0.93
JANUS HENDERSON CDI 1:1	JHG	1,398,726	78,193,970	1.79
JAPARA HEALTHCARE LT ORDINARY	JHC	22,820,386	265,545,992	8.59
JB HI-FI LIMITED ORDINARY	JBH	14,584,185	114,421,403	12.75
KAROON GAS AUSTRALIA ORDINARY	KAR	12,585,649	245,217,605	5.13
KATHMANDU HOLD LTD ORDINARY	KMD	38,739	201,497,120	0.02
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	694,554	333,331,373	0.21
KINGSGATE CONSOLID. ORDINARY	KCN	3,711,894	223,584,937	1.66

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LENLEASE GROUP UNIT/ORD STAPLED	LLC	3,375,175	583,469,558	0.58
LINK ADMIN HLDG ORDINARY	LNK	6,090,481	359,797,322	1.69
LINK ADMIN HLDG RTS10JUL17 FORUS	LNKR	224,368	130,835,390	0.17
LIQUEFIED NATURAL ORDINARY	LNG	17,820,855	512,979,962	3.47
LOVISA HOLDINGS LTD ORDINARY	LOV	1,400	105,000,000	0.00
LYNAS CORPORATION ORDINARY	LYC	69,302,385	3,677,743,349	1.88
MACA LIMITED ORDINARY	MLD	116,007	234,343,334	0.05
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	10,360,847	572,938,061	1.81
MACQUARIE GROUP LTD ORDINARY	MQG	1,003,476	340,357,903	0.29
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,998,165	172,076,468	1.74
MAGNIS RESOURCE LTD ORDINARY	MNS	1,481,227	549,687,844	0.27
MANTRA GROUP LTD ORDINARY	MTR	10,046,251	297,428,917	3.38
MAYNE PHARMA LTD ORDINARY	MYX	182,004,869	1,512,592,738	12.03
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,038,190	83,204,720	1.25
MEDIBANK PRIVATE LTD ORDINARY	MPL	15,821,307	2,754,003,240	0.57
MEDICAL DEVELOPMENTS ORDINARY	MVP	265	58,975,176	0.00
MEDUSA MINING LTD ORDINARY	MML	1,612,096	207,794,301	0.78
MEGAPORT LIMITED ORDINARY	MP1	9,881	69,140,243	0.01
MELBOURNE IT LIMITED ORDINARY	MLB	6,577	116,859,567	0.01
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	12,621	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	18,852,679	427,948,819	4.41

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METALS X LIMITED ORDINARY	MLX	16,802,487	609,340,903	2.76
METCASH LIMITED ORDINARY	MTS	121,458,683	975,641,876	12.45
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	6,465	185,378,086	0.00
MFF CAPITAL INV LTD ORDINARY	MFF	3,981	483,717,927	0.00
MG UNIT TRUST ORDINARY	MGC	1,727,651	205,979,213	0.84
MICHAEL HILL INT ORDINARY	MHJ	1,030,193	387,438,513	0.27
MINERAL DEPOSITS ORDINARY	MDL	41,993	196,985,649	0.02
MINERAL RESOURCES. ORDINARY	MIN	864,542	187,330,196	0.46
MIRVAC GROUP STAPLED SECURITIES	MGR	103,148,106	3,705,560,599	2.78
MMAOFFSHOR ORDINARY	MRM	11,756,856	373,076,993	3.15
MMJ PHYTOTECH LTD ORDINARY	MMJ	23,527	208,932,100	0.01
MOBILE EMBRACE LTD ORDINARY	MBE	2,594	442,927,882	0.00
MOD RESOURCES LTD ORDINARY	MOD	418,913	1,889,338,075	0.02
MONADELPHOUS GROUP ORDINARY	MND	6,328,561	93,928,264	6.74
MONASH IVF GROUP LTD ORDINARY	MVF	1,567,040	235,395,438	0.67
MORTGAGE CHOICE LTD ORDINARY	MOC	4,881,500	124,958,734	3.91
MOUNT GIBSON IRON ORDINARY	MGX	11,497,527	1,096,562,516	1.05
MYER HOLDINGS LTD ORDINARY	MYR	131,797,118	821,278,815	16.05
MYOB GROUP LTD ORDINARY	MYO	35,053,703	606,441,629	5.78
MYSTATE LIMITED ORDINARY	MYS	310,242	89,445,395	0.35
NANOSONICS LIMITED ORDINARY	NAN	1,145,196	297,732,955	0.38

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NATIONAL AUST. BANK ORDINARY	NAB	6,871,005	2,675,435,371	0.26
NATIONAL STORAGE STAPLED	NSR	24,980,435	512,913,914	4.87
NATIONAL VETERINARY ORDINARY	NVL	28,113	52,892,198	0.05
NAVITAS LIMITED ORDINARY	NVT	8,004,442	358,272,785	2.23
NEARMAP LTD ORDINARY	NEA	372,893	388,186,515	0.10
NEOMETALS LTD ORDINARY	NMT	151,012	546,100,763	0.03
NETCOMM WIRELESS ORDINARY	NTC	2,663,114	146,329,906	1.82
NEW HOPE CORPORATION ORDINARY	NHC	289,572	831,070,344	0.03
NEWCREST MINING ORDINARY	NCM	6,443,430	767,109,538	0.84
NEWS CORP.. B VOTING CDI	NWS	3,449,980	45,863,075	7.52
NEXTDC LIMITED ORDINARY	NXT	16,132,626	284,197,434	5.68
NIB HOLDINGS LIMITED ORDINARY	NHF	5,934,809	439,004,182	1.35
NICK SCALI LIMITED ORDINARY	NCK	5,324	81,000,000	0.01
NINE ENTERTAINMENT ORDINARY	NEC	78,697,515	871,373,191	9.03
NORTHERN STAR ORDINARY	NST	23,551,880	600,542,315	3.92
NOVOGEN LIMITED ORDINARY	NRT	1,252,700	483,287,914	0.26
NRW HOLDINGS LIMITED ORDINARY	NWH	125	321,786,348	0.00
NUFARM LIMITED ORDINARY	NUF	1,371,887	266,928,840	0.51
NUHEARA LIMITED ORDINARY	NUH	2,545,007	546,401,711	0.47
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	364,625	615,032,659	0.06
OFX GROUP LTD ORDINARY	OFX	16,124,010	240,000,000	6.72



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OIL SEARCH LTD ORDINARY	OSH	88,839,962	1,523,631,192	5.83
OKLO RESOURCES LTD ORDINARY	OKU	16,793	285,228,236	0.01
ONEVUE HOLDINGS LTD ORDINARY	OVH	208,673	263,337,753	0.08
OOH!MEDIA LIMITED ORDINARY	OML	3,168,910	164,138,049	1.93
ORICA LIMITED ORDINARY	ORI	5,149,487	377,039,027	1.37
ORIGIN ENERGY ORDINARY	ORG	10,349,149	1,755,333,517	0.59
OROCOBRE LIMITED ORDINARY	ORE	37,197,133	210,520,500	17.67
ORORA LIMITED ORDINARY	ORA	4,080,709	1,206,684,923	0.34
OZ MINERALS ORDINARY	OZL	4,817,212	298,664,750	1.61
PACIFIC GRP LTD ORDINARY	PAC	319,892	47,642,330	0.67
PACT GROUP HLDGS LTD ORDINARY	PGH	6,300,757	299,234,086	2.11
PALADIN ENERGY LTD ORDINARY	PDN	32,144,592	1,712,843,812	1.88
PANORAMIC RESOURCES ORDINARY	PAN	5,354	428,567,271	0.00
PEET LIMITED ORDINARY	PPC	20,318	489,980,559	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	214,840	229,591,666	0.09
PERPETUAL LIMITED ORDINARY	PPT	2,334,371	46,574,426	5.01
PERSEUS MINING LTD ORDINARY	PRU	69,209,773	1,033,217,813	6.70
PILBARA MIN LTD ORDINARY	PLS	67,626,328	1,466,538,342	4.61
PLATINUM ASSET ORDINARY	PTM	20,502,087	586,678,900	3.49
PMP LIMITED ORDINARY	PMP	739,132	508,027,825	0.15
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,695,400	533,891,470	0.69



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PREMIER INVESTMENTS ORDINARY	PMV	3,555,261	157,668,766	2.25
PRIMA BIOMED LTD ORDINARY	PRR	8,035,700	2,079,742,938	0.39
PRIMARY HEALTH CARE ORDINARY	PRY	15,152,979	521,432,903	2.91
PRO MEDICUS LIMITED ORDINARY	PME	87	102,660,549	0.00
PROGRAMMED ORDINARY	PRG	3,841,819	257,334,094	1.49
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	1,447,669	602,780,329	0.24
QANTAS AIRWAYS ORDINARY	QAN	4,174,676	1,808,226,377	0.23
QBE INSURANCE GROUP ORDINARY	QBE	3,784,944	1,372,032,423	0.28
QMS MEDIA LIMITED ORDINARY	QMS	84,910	320,968,730	0.03
QUBE HOLDINGS LTD ORDINARY	QUB	72,818,510	1,603,556,266	4.54
QUINTIS LTD ORDINARY	QIN	32,585,799	390,291,753	8.35
RAMELIUS RESOURCES ORDINARY	RMS	7,494,084	526,734,248	1.42
RAMSAY HEALTH CARE ORDINARY	RHC	4,005,116	202,081,252	1.98
RANGE INTERNATIONAL ORDINARY	RAN	19,278	101,875,191	0.02
RCG CORPORATION LTD ORDINARY	RCG	29,311,905	542,291,224	5.41
RCR TOMLINSON ORDINARY	RCR	1,527,082	139,963,412	1.09
REA GROUP ORDINARY	REA	3,949,469	131,714,699	3.00
RECKON LIMITED ORDINARY	RKN	26,636	113,294,832	0.02
RED RIVER RESOURCES ORDINARY	RVR	150,000	472,212,553	0.03
REDBUBBLE LIMITED ORDINARY	RBL	1,371,709	208,440,096	0.66
REECE LIMITED ORDINARY	REH	4,238	99,600,000	0.00

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REGIS HEALTHCARE LTD ORDINARY	REG	8,431,452	300,358,466	2.81
REGIS RESOURCES ORDINARY	RRL	3,442,935	501,019,903	0.69
RELIANCE WORLDWIDE ORDINARY	RWC	32,705,921	525,000,000	6.23
RESAPP HEALTH LTD ORDINARY	RAP	698,447	596,602,103	0.12
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,859,706	1,417,841,999	0.27
RESOLUTE MINING ORDINARY	RSG	6,562,774	736,982,768	0.89
RETAIL FOOD GROUP ORDINARY	RFG	21,602,803	176,736,066	12.22
RHIPE LTD ORDINARY	RHP	13,049	138,091,614	0.01
RIDLEY CORPORATION ORDINARY	RIC	986,503	307,817,071	0.32
RIO TINTO LIMITED ORDINARY	RIO	29,016,658	424,192,412	6.84
RURAL FUNDS GROUP STAPLED	RFF	877,170	254,380,898	0.34
S2 RESOURCES ORDINARY	S2R	608,183	246,052,452	0.25
SANDFIRE RESOURCES ORDINARY	SFR	2,957,575	157,818,424	1.87
SANTOS LTD ORDINARY	STO	47,737,369	2,082,911,041	2.29
SARACEN MINERAL ORDINARY	SAR	52,715,411	810,548,859	6.50
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	23,468,028	743,223,346	3.16
SCENTRE GRP STAPLED	SCG	15,424,919	5,324,296,678	0.29
SCOTT PAC GROUP LTD ORDINARY	SCO	3,997,818	139,191,601	2.87
SEALINK TRAVEL GRP ORDINARY	SLK	864,900	101,154,103	0.86
SEEK LIMITED ORDINARY	SEK	21,869,190	349,905,882	6.25
SELECT HARVESTS ORDINARY	SHV	7,355,624	73,606,835	9.99



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SENEX ENERGY LIMITED ORDINARY	SXY	47,221,298	1,442,250,404	3.27
SERVCORP LIMITED ORDINARY	SRV	146,540	98,432,275	0.15
SERVICE STREAM ORDINARY	SSM	57,118	365,189,454	0.02
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,010,811	281,240,870	1.07
SEVEN WEST MEDIA LTD ORDINARY	SWM	21,184,760	1,508,034,368	1.40
SG FLEET GROUP LTD ORDINARY	SGF	1,285,096	253,030,869	0.51
SHINE CORPORATE ORDINARY	SHJ	68,726	173,161,812	0.04
SIGMA HEALTH LTD ORDINARY	SIG	6,735,424	1,071,464,850	0.63
SILEX SYSTEMS ORDINARY	SLX	1,816,183	170,467,339	1.07
SILVER CHEF LIMITED ORDINARY	SIV	663,136	39,042,781	1.70
SILVER HERITAGE GRP ORDINARY	SVH	5,426	182,034,543	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	1,457,231	503,707,646	0.29
SILVER MINES LIMITED ORDINARY	SVL	382,460	390,881,467	0.10
SIMS METAL MGMT LTD ORDINARY	SGM	8,324,053	198,209,148	4.20
SINO GAS ENERGY ORDINARY	SEH	22,062,351	2,113,697,633	1.04
SIRTEX MEDICAL ORDINARY	SRX	3,194,804	57,696,441	5.54
SKY AND SPACE GLOBAL ORDINARY	SAS	12,640	591,914,128	0.00
SKY NETWORK ORDINARY	SKT	2,398,419	389,139,785	0.62
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,212,109	652,750,845	2.02
SLATER & GORDON ORDINARY	SGH	4,455,636	347,245,601	1.28
SMARTGRP CORPORATION ORDINARY	SIQ	214,902	123,080,405	0.17



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SMS MANAGEMENT. ORDINARY	SMX	8,669	68,536,340	0.01
SOMNOMED LIMITED ORDINARY	SOM	3,460	57,867,419	0.01
SONIC HEALTHCARE ORDINARY	SHL	9,012,094	419,195,981	2.15
SOUL PATTINSON (W.H) ORDINARY	SOL	1,430,880	239,395,320	0.60
SOUTH32 LIMITED ORDINARY	S32	43,683,861	5,217,919,888	0.84
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	27,030,250	1,682,010,978	1.61
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	13,476,384	1,832,843,587	0.74
SPDR 200 FUND ETF UNITS	STW	8,183	64,976,258	0.01
SPEEDCAST INT LTD ORDINARY	SDA	8,135,342	237,601,420	3.42
SPICERS LIMITED ORDINARY	SRS	13,052	2,096,568,171	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	3,617,138	1,098,403,963	0.33
ST BARBARA LIMITED ORDINARY	SBM	1,989,922	497,331,095	0.40
STARPHARMA HOLDINGS ORDINARY	SPL	5,783,565	369,091,652	1.57
STEADFAST GROUP LTD ORDINARY	SDF	1,240,565	749,751,634	0.17
STHN CROSS MEDIA ORDINARY	SXL	7,587,722	769,013,605	0.99
STOCKLAND UNITS/ORD STAPLED	SGP	8,608,652	2,418,400,142	0.36
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	44,163	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	12,792,137	1,292,699,888	0.99
SUNDANCE ENERGY ORDINARY	SEA	19,497,783	1,253,249,528	1.56
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,102,023,617	0.00



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SUPER RET REP LTD ORDINARY	SUL	8,427,936	197,240,020	4.27
SUPERLOOP LIMITED ORDINARY	SLC	7,004,916	208,795,973	3.35
SYD AIRPORT STAPLED US PROHIBIT.	SYD	27,097,501	2,249,825,201	1.20
SYNTONIC LIMITED ORDINARY	SYT	162,734	1,318,088,591	0.01
SYRAH RESOURCES ORDINARY	SYR	46,953,960	263,880,990	17.79
TABCORP HOLDINGS LTD ORDINARY	TAH	38,082,269	835,267,014	4.56
TASSAL GROUP LIMITED ORDINARY	TGR	1,864,370	169,889,399	1.10
TATTS GROUP LTD ORDINARY	TTS	14,452,198	1,468,519,481	0.98
TECHNOLOGY ONE ORDINARY	TNE	1,907,252	313,719,296	0.61
TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	1,000,000	355,906,183	0.28
TELSTRA CORPORATION. ORDINARY	TLS	132,986,519	11,893,297,855	1.12
TEN NETWORK HOLDINGS ORDINARY	TEN	10,281,881	362,156,847	2.84
THE A2 MILK COMPANY ORDINARY	A2M	57,737,325	718,238,067	8.04
THE REJECT SHOP ORDINARY	TRS	793,011	28,859,548	2.75
THE STAR ENT GRP ORDINARY	SGR	19,313,449	825,672,730	2.34
THORN GROUP LIMITED ORDINARY	TGA	3,924,808	158,246,851	2.48
TIGER RESOURCES ORDINARY	TGS	990,158	1,992,270,122	0.05
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	18,757	168,662,150	0.01
TOX FREE SOLUTIONS ORDINARY	TOX	8,806,251	194,099,670	4.54
TPG TELECOM LIMITED ORDINARY	TPM	69,964,327	924,719,448	7.57
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	184,180	396,980,822	0.05

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TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	22,397,381	2,052,281,315	1.09
TREASURY WINE ESTATE ORDINARY	TWE	6,363,079	738,135,033	0.86
TROY RESOURCES LTD ORDINARY	TRY	3,867,492	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	37,398,421	3,958,650,636	0.94
VILLA WORLD LTD. ORDINARY	VLW	1,712,587	126,926,266	1.35
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,602,800	161,830,173	2.84
VIRALYTICS LIMITED ORDINARY	VLA	28,210	240,623,752	0.01
VIRGIN AUS HLDG LTD ORDINARY	VAH	30,480,307	8,458,119,315	0.36
VIRTUS HEALTH LTD ORDINARY	VRT	4,026,873	80,388,494	5.01
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	35,959	82,262,699	0.04
VITA GROUP LTD ORDINARY	VTG	4,741,725	152,599,735	3.11
VIVA ENERGY REIT STAPLED	VVR	3,737,049	724,783,597	0.52
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	12,830,823	0.00
VOCUS GROUP LTD ORDINARY	VOC	43,521,912	623,310,259	6.98
WEBJET LIMITED ORDINARY	WEB	1,407,114	98,403,067	1.43
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	12,940,166	1,133,840,242	1.14
WEST AFRICAN RES LTD ORDINARY	WAF	1,020,384	484,248,253	0.21



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WESTERN AREAS LTD ORDINARY	WSA	39,896,555	272,276,625	14.65
WESTFIELD CORP STAPLED	WFD	56,086,018	2,078,089,686	2.70
WESTGOLD RESOURCES. ORDINARY	WGX	10,269,321	319,921,487	3.21
WESTPAC BANKING CORP ORDINARY	WBC	29,283,264	3,356,614,808	0.87
WHITEHAVEN COAL ORDINARY	WHC	34,258,760	1,026,045,885	3.34
WISETECH GLOBAL LTD ORDINARY	WTC	1,006,401	290,827,191	0.35
WOODSIDE PETROLEUM ORDINARY	WPL	23,655,790	842,444,903	2.81
WOOLWORTHS LIMITED ORDINARY	WOW	46,956,518	1,294,416,480	3.63
WORLEYPARSONS LTD ORDINARY	WOR	6,982,385	247,074,245	2.83
WPG RES LTD ORDINARY	WPG	1,784,552	905,957,997	0.20
WPP AUNZ LTD ORDINARY	WPP	5,807,408	852,151,870	0.68
XERO LTD ORD FOR.EXEMPT NZX	XRO	16,668	137,823,230	0.01
XPED LIMITED ORDINARY	XPE	34,534	910,015,874	0.00
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,276,659	0.00
YOWIE GROUP ORDINARY	YOW	247,308	214,055,365	0.12
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	2,141,202	400,000,000	0.54