



Reported Daily Short Positions for 7/07/17

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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	416,466	139,134,170	0.30
88 ENERGY LTD ORDINARY	88E	44,713	4,648,463,932	0.00
A.P. EAGERS LIMITED ORDINARY	APE	409,308	190,836,069	0.21
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	9,062,373	575,570,368	1.57
ACONEX LIMITED ORDINARY	ACX	23,261,416	198,807,882	11.70
ACRUX LIMITED ORDINARY	ACR	672,472	166,521,711	0.40
ADAIRES LIMITED ORDINARY	ADH	716,157	165,874,785	0.43
ADELAIDE BRIGHTON ORDINARY	ABC	23,569,544	650,272,495	3.62
AFTERPAY TOUCH ORDINARY	APT	320,174	161,755,550	0.20
AGL ENERGY LIMITED. ORDINARY	AGL	3,084,770	655,993,637	0.47
AINSWORTH GAME TECH. ORDINARY	AGI	9,061,851	331,085,560	2.74
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	1,151,253	287,671,485	0.40
ALACER GOLD CORP. CDI 1:1	AQG	481,733	82,612,422	0.58
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	757,869	195,769,080	0.39
ALEXIUM INT GROUP ORDINARY	AJX	90,179	303,827,998	0.03
ALKANE RESOURCES LTD ORDINARY	ALK	625,826	505,215,669	0.12
ALS LTD ORDINARY	ALQ	970,420	504,221,143	0.19
ALTIUM LIMITED ORDINARY	ALU	767,650	130,215,813	0.59
ALUMINA LIMITED ORDINARY	AWC	156,436,618	2,879,843,498	5.43
AMA GROUP LIMITED ORDINARY	AMA	8,911,816	488,892,102	1.82

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AMAYSIM AUS LTD ORDINARY	AYS	11,667,063	208,015,170	5.61
AMCOR LIMITED ORDINARY	AMC	9,356,437	1,158,141,276	0.81
AMP LIMITED ORDINARY	AMP	64,436,790	2,918,469,137	2.21
ANSELL LIMITED ORDINARY	ANN	5,183,438	147,551,884	3.51
ANZ BANKING GRP LTD ORDINARY	ANZ	12,752,282	2,936,037,009	0.43
APA GROUP STAPLED SECURITIES	APA	20,644,147	1,114,307,369	1.85
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	11,193,064	166,614,509	6.72
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	2,857,342	79,184,214	3.61
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	54,802,664	469,153,284	11.68
ARENA REIT. STAPLED	ARF	353,598	234,843,336	0.15
ARISTOCRAT LEISURE ORDINARY	ALL	88,268	638,544,150	0.01
ARRIUM LTD ORDINARY	ARI	49,957,761	2,937,293,755	1.70
ASALEO CARE LIMITED ORDINARY	AHY	19,854,919	543,122,491	3.66
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	96,876	60,652,466	0.16
ASX LIMITED ORDINARY	ASX	3,766,526	193,595,162	1.95
ATLAS IRON LIMITED ORDINARY	AGO	19,907,649	9,261,133,336	0.21



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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	700	26,893,409	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	23,609,850	2,051,745,485	1.15
AUSCANN GRP HLGS LTD ORDINARY	AC8	102,946	129,257,557	0.08
AUSDRILL LIMITED ORDINARY	ASL	419,957	312,277,224	0.13
AUSNET SERVICES LTD ORDINARY	AST	47,913,602	3,610,369,321	1.33
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	1,617,485	214,812,671	0.75
AUSTAL LIMITED ORDINARY	ASB	2,368,327	349,472,643	0.68
AUSTRALIAN AGRICULT. ORDINARY	AAC	31,732,018	587,005,729	5.41
AUSTRALIAN MINES LTD ORDINARY	AUZ	21,945	2,139,626,217	0.00
AUSTRALIAN PHARM. ORDINARY	API	5,732,422	489,800,386	1.17
AUSTRALIS OIL & GAS ORDINARY	ATS	11,863	714,368,272	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	27,333,480	331,623,014	8.24
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,560,298	201,000,000	0.78
AVENTUS RETAIL FUND UNIT	AVN	322,519	490,421,802	0.07
AVEO GROUP STAPLED SECURITIES	AOG	1,009,718	581,337,672	0.17
AWE LIMITED ORDINARY	AWE	28,849,393	528,156,857	5.46
BABY BUNTING GRP LTD ORDINARY	BBN	1,169,332	125,720,488	0.93
BANK OF QUEENSLAND. ORDINARY	BOQ	7,325,869	391,739,729	1.87

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BAPCOR LIMITED ORDINARY	BAP	20,339,636	278,633,080	7.30
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	49,477,548	1,873,812,484	2.64
BEACON LIGHTING GRP ORDINARY	BLX	265,770	215,313,035	0.12
BEADELL RESOURCE LTD ORDINARY	BDR	34,887,790	1,233,430,847	2.83
BEGA CHEESE LTD ORDINARY	BGA	10,479,274	175,493,386	5.97
BELLAMY'S AUSTRALIA ORDINARY	BAL	5,754,866	102,869,387	5.59
BENDIGO AND ADELAIDE ORDINARY	BEN	33,687,519	477,413,663	7.06
BENITEC BIOPHARMA ORDINARY	BLT	675,480	205,142,734	0.33
BERKELEY ENERGIA LTD ORDINARY	BKY	682,003	254,512,198	0.27
BETA STRONG USD TMF UNITS	YANK	2,082	400,000	0.52
BHP BILLITON LIMITED ORDINARY	BHP	51,057,773	3,211,691,105	1.59
BILLABONG ORDINARY	BBG	1,169,621	198,079,110	0.59
BINGO INDUSTRIES LTD ORDINARY	BIN	5,604,800	349,000,000	1.61
BLACKHAM RESOURCES ORDINARY	BLK	2,348,587	338,927,691	0.69
BLACKMORES LIMITED ORDINARY	BKL	1,417,147	17,225,807	8.23
BLUE SKY LIMITED ORDINARY	BLA	1,347,618	67,693,064	1.99
BLUESCOPE STEEL LTD ORDINARY	BSL	9,709,854	562,810,673	1.73
BORAL LIMITED. ORDINARY	BLD	11,212,288	1,172,331,924	0.96
BRAMBLES LIMITED ORDINARY	BXB	15,166,886	1,589,423,569	0.95



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BREVILLE GROUP LTD ORDINARY	BRG	433,772	130,095,322	0.33
BRICKWORKS LIMITED ORDINARY	BKW	978,932	149,105,838	0.66
BT INVESTMENT MNGMNT ORDINARY	BTT	1,744,917	314,998,763	0.55
BURU ENERGY ORDINARY	BRU	5,505,272	339,997,078	1.62
BWP TRUST ORDINARY UNITS	BWP	8,925,242	642,383,803	1.39
BWX LIMITED ORDINARY	BWX	3,359,198	92,296,020	3.64
CABCHARGE AUSTRALIA ORDINARY	CAB	4,675,611	120,430,683	3.88
CALTEX AUSTRALIA ORDINARY	CTX	2,389,827	260,810,519	0.92
CAPILANO HONEY LTD ORDINARY	CZZ	9,724	9,457,481	0.10
CARDINAL RESO LTD ORDINARY	CDV	1,742,976	350,062,957	0.50
CARDNO LIMITED ORDINARY	CDD	1,334,264	479,589,929	0.28
CARSALES.COM LTD. ORDINARY	CAR	5,226,704	241,785,292	2.16
CASH CONVERTERS ORDINARY	CCV	3,096,136	493,047,424	0.63
CATAPULT GRP INT LTD ORDINARY	CAT	4,125,336	167,923,667	2.46
CEDAR WOODS PROP. ORDINARY	CWP	159,346	78,891,681	0.20
CENTURIA I REIT ORDINARY UNITS	CIP	459,008	226,243,002	0.20
CENTURIA URBAN REIT ORDINARY UNITS	CUA	85	73,279,751	0.00
CHALLENGER LIMITED ORDINARY	CGF	4,729,988	572,001,855	0.83
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	5,248,519	465,777,131	1.13
CHARTER HALL RETAIL UNITS	CQR	19,442,032	406,189,092	4.79
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	725,828	411,001,665	0.18



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CHTR H LWR STAPLED	CLW	1,232,813	207,787,175	0.59
CIMIC GROUP LTD ORDINARY	CIM	344,380	324,254,097	0.11
CLASS LIMITED ORDINARY	CL1	1,083	117,515,849	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	3,341,042	576,266,310	0.58
CLEANAWAY WASTE LTD ORDINARY	CWY	15,327,134	1,592,889,317	0.96
COCA-COLA AMATIL ORDINARY	CCL	14,363,120	763,590,249	1.88
COCHLEAR LIMITED ORDINARY	COH	347,921	57,426,649	0.61
CODAN LIMITED ORDINARY	CDA	11,999	177,296,186	0.01
COLLECTION HOUSE ORDINARY	CLH	4,994,330	135,889,764	3.68
COLLINS FOODS LTD ORDINARY	CKF	343,536	112,304,124	0.31
COMMONWEALTH BANK. ORDINARY	CBA	24,684,712	1,729,868,161	1.43
COMPUTERSHARE LTD ORDINARY	CPU	2,492,615	546,326,010	0.46
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	6,817,203	1,140,193,282	0.60
CORP TRAVEL LIMITED ORDINARY	CTD	8,416,926	105,221,248	8.00
COSTA GROUP HOLDINGS ORDINARY	CGC	1,441,974	319,280,437	0.45
COVER-MORE GRP LTD ORDINARY	CVO	864,294	380,082,011	0.23
CREDIT CORP GROUP ORDINARY	CCP	2,355,862	47,353,505	4.98
CROMWELL PROP STAPLED SECURITIES	CMW	19,529,223	1,762,361,339	1.11
CROWN RESORTS LTD ORDINARY	CWN	19,264,232	717,751,924	2.68

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CSG LIMITED ORDINARY	CSV	18,508,460	320,872,439	5.77
CSL LIMITED ORDINARY	CSL	603,092	453,810,369	0.13
CSR LIMITED ORDINARY	CSR	22,574,418	504,480,858	4.47
CUDECO LIMITED ORDINARY	CDU	180,090	394,278,197	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	8,035,104	749,259,889	1.07
DACIAN GOLD LTD ORDINARY	DCN	10,473,095	201,732,155	5.19
DECMIL GROUP LIMITED ORDINARY	DCG	321,101	171,736,697	0.19
DEXUS STAPLED UNITS	DXS	13,626,818	1,016,967,300	1.34
DICKER DATA LIMITED ORDINARY	DDR	8,799	160,225,607	0.01
DOMINO PIZZA ENTERPR ORDINARY	DMP	10,310,722	88,873,775	11.60
DONACO INTERNATIONAL ORDINARY	DNA	4,570,573	831,211,424	0.55
DORAY MINERALS LTD ORDINARY	DRM	7,677,987	357,089,610	2.15
DOWNER EDI LIMITED ORDINARY	DOW	9,531,216	594,702,512	1.60
DULUXGROUP LIMITED ORDINARY	DLX	9,136,997	389,250,252	2.35
DWS LTD ORDINARY	DWS	18,899	131,831,328	0.01
ECLIPX GROUP LTD ORDINARY	ECX	6,266,920	265,300,492	2.36
EDEN INV LTD ORDINARY	EDE	3,247,409	1,262,172,800	0.26
ELDERS LIMITED ORDINARY	ELD	833,582	113,859,440	0.73
EMECO HOLDINGS ORDINARY	EHL	4,231	2,436,860,480	0.00
EMEFCY GROUP LIMITED ORDINARY	EMC	94,587	240,547,786	0.04
EML PAYMENTS LTD ORDINARY	EML	2,191,774	246,761,847	0.89

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ENERGY RESOURCES ORDINARY 'A'	ERA	10,812,662	517,725,062	2.09
ENERGY WORLD CORPOR. ORDINARY	EWC	8,079,816	1,734,166,672	0.47
EQUITY HL ORDINARY	EQT	9,601	20,124,887	0.05
ERM POWER LIMITED ORDINARY	EPW	1,155,023	252,708,202	0.46
ESENSE-LAB LTD CDI 1:1	ESE	5,637	22,500,000	0.03
ESTIA HEALTH LTD ORDINARY	EHE	18,335,608	260,602,749	7.04
EUREKA GROUP LTD ORDINARY	EGH	196,304	229,671,923	0.09
EVENT HOSPITALITY ORDINARY	EVT	119,547	159,396,812	0.07
EVOLUTION MINING LTD ORDINARY	EVN	52,368,590	1,682,798,626	3.11
FAIRFAX MEDIA LTD ORDINARY	FXJ	7,772,889	2,299,475,546	0.34
FAR LTD ORDINARY	FAR	72,060,883	5,461,532,458	1.32
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	294,738	568,601,704	0.05
FLEETWOOD CORP ORDINARY	FWD	591,377	61,039,412	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,204,402	695,921,174	0.32
FLEXIGROUP LIMITED ORDINARY	FXL	14,262,589	372,351,650	3.83
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,135,790	101,048,815	11.02
FOLKESTONE EDU TRUST UNITS	FET	641,137	250,561,196	0.26
FORTESCUE METALS GRP ORDINARY	FMG	101,050,056	3,113,798,151	3.25
FREEDOM FOOD LTD ORDINARY	FNP	671,017	200,853,531	0.33
FREELANCER LTD ORDINARY	FLN	35,835	455,940,926	0.01
G.U.D. HOLDINGS ORDINARY	GUD	1,292,489	85,739,547	1.51

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G8 EDUCATION LIMITED ORDINARY	GEM	20,266,685	443,321,969	4.57
GALAXY RESOURCES ORDINARY	GXY	39,753,026	395,140,027	10.06
GATEWAY LIFESTYLE STAPLED	GTY	25,665,309	299,397,735	8.57
GBST HOLDINGS.. ORDINARY	GBT	557,353	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	24,470,223	509,365,050	4.80
GOLD ROAD RES LTD ORDINARY	GOR	31,504,528	872,258,970	3.61
GOODMAN GROUP STAPLED	GMG	12,404,488	1,789,121,143	0.69
GPT GROUP STAPLED SEC.	GPT	19,089,582	1,801,628,313	1.06
GRAINCORP LIMITED A CLASS ORDINARY	GNC	491,335	228,855,628	0.21
GRANGE RESOURCES. ORDINARY	GRR	999,199	1,157,338,698	0.09
GREENCROSS LIMITED ORDINARY	GXL	8,604,442	116,152,223	7.41
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	10,661,057	661,340,472	1.61
GTN LIMITED ORDINARY	GTN	778,419	224,720,643	0.35
GWA GROUP LTD ORDINARY	GWA	6,382,065	263,947,630	2.42
HANSEN TECHNOLOGIES ORDINARY	HSN	759,663	181,960,344	0.42
HARVEY NORMAN ORDINARY	HVN	98,304,658	1,113,054,911	8.83
HEALTHSCOPE LIMITED. ORDINARY	HSO	142,034,460	1,736,039,914	8.18
HFA HOLDINGS LIMITED ORDINARY	HFA	1,848	162,147,897	0.00



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HIGHFIELD RES LTD ORDINARY	HFR	5,163,500	329,225,003	1.57
HILLS LTD ORDINARY	HIL	113,058	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	12,612,551	308,200,975	4.09
IDP EDUCATION LTD ORDINARY	IEL	2,653,214	250,294,968	1.06
ILUKA RESOURCES ORDINARY	ILU	7,086,419	418,700,517	1.69
IMDEX LIMITED ORDINARY	IMD	247,194	367,463,185	0.07
IMF BENTHAM LTD ORDINARY	IMF	5,810,013	172,046,575	3.38
IMPEDIMED LIMITED ORDINARY	IPD	25,966,408	375,140,203	6.92
INCITEC PIVOT ORDINARY	IPL	28,221,165	1,687,170,521	1.67
INDEPENDENCE GROUP ORDINARY	IGO	87,766,360	586,747,023	14.96
INDUSTRIA REIT STAPLED	IDR	610,951	163,113,881	0.37
INFIGEN ENERGY STAPLED SECURITIES	IFN	6,385,170	950,259,556	0.67
INFOMEDIA LTD ORDINARY	IFM	4,530	310,823,521	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,059,119	206,381,419	0.51
INGHAMS GROUP ORDINARY	ING	15,283,787	380,243,196	4.02
INSURANCE AUSTRALIA ORDINARY	IAG	20,741,718	2,367,524,344	0.88
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



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INVESTA OFFICE FUND STAPLED SECURITIES	IOF	212,938	614,047,458	0.03
INVOCARE LIMITED ORDINARY	IVC	4,547,328	110,030,298	4.13
IOOF HOLDINGS LTD ORDINARY	IFL	16,437,556	300,133,752	5.48
IPH LIMITED ORDINARY	IPH	8,654,494	191,688,526	4.51
IRESS LIMITED ORDINARY	IRE	4,362,721	171,265,586	2.55
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	87,905	48,264,810	0.18
ISELECT LTD ORDINARY	ISU	3,283	227,367,049	0.00
ISENTIA GROUP LTD ORDINARY	ISD	25,698,268	200,000,001	12.85
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	4,031,655	440,896,295	0.91
JANUS HENDERSON CDI 1:1	JHG	1,390,909	78,193,970	1.78
JAPARA HEALTHCARE LT ORDINARY	JHC	26,159,786	265,545,992	9.85
JB HI-FI LIMITED ORDINARY	JBH	14,519,733	114,421,403	12.69
KAROON GAS AUSTRALIA ORDINARY	KAR	13,267,841	245,217,605	5.41
KATHMANDU HOLD LTD ORDINARY	KMD	47,626	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
LENLEASE GROUP UNIT/ORD STAPLED	LLC	3,410,664	583,469,558	0.58
LINK ADMIN HLDG ORDINARY	LNK	19,048,100	462,938,142	4.11

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LINK ADMIN HLDG RTS10JUL17 FORUS	LNKR	234,670	130,835,390	0.18
LIQUEFIED NATURAL ORDINARY	LNG	17,808,765	512,979,962	3.47
LOVISA HOLDINGS LTD ORDINARY	LOV	1,400	105,000,000	0.00
LYNAS CORPORATION ORDINARY	LYC	66,925,148	3,677,743,349	1.82
MACA LIMITED ORDINARY	MLD	107,946	234,343,334	0.05
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	10,802,119	572,938,061	1.89
MACQUARIE GROUP LTD ORDINARY	MQG	1,156,217	340,357,903	0.34
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,906,857	172,076,468	1.69
MAGNIS RESOURCE LTD ORDINARY	MNS	1,481,227	549,687,844	0.27
MANTRA GROUP LTD ORDINARY	MTR	10,119,075	297,428,917	3.40
MAYNE PHARMA LTD ORDINARY	MYX	181,048,348	1,512,592,738	11.97
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,044,428	83,204,720	1.26
MEDIBANK PRIVATE LTD ORDINARY	MPL	14,678,260	2,754,003,240	0.53
MEDICAL DEVELOPMENTS ORDINARY	MVP	265	58,975,176	0.00
MEDUSA MINING LTD ORDINARY	MML	1,600,524	207,794,301	0.77
MEGAPORT LIMITED ORDINARY	MP1	9,881	69,140,243	0.01
MELBOURNE IT LIMITED ORDINARY	MLB	20,042	116,859,567	0.02
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	12,621	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	21,483,561	427,948,819	5.02
METALS X LIMITED ORDINARY	MLX	19,335,608	609,340,903	3.17
METCASH LIMITED ORDINARY	MTS	120,042,633	975,641,876	12.30

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METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	6,465	185,378,086	0.00
MFF CAPITAL INV LTD ORDINARY	MFF	4,091	483,717,927	0.00
MG UNIT TRUST ORDINARY	MGC	1,765,108	205,979,213	0.86
MICHAEL HILL INT ORDINARY	MHJ	1,055,300	387,438,513	0.27
MINERAL DEPOSITS ORDINARY	MDL	36,433	196,985,649	0.02
MINERAL RESOURCES. ORDINARY	MIN	909,538	187,330,196	0.49
MIRVAC GROUP STAPLED SECURITIES	MGR	103,490,267	3,705,560,599	2.79
MMAOFFSHOR ORDINARY	MRM	12,535,490	373,076,993	3.36
MMJ PHYTOTECH LTD ORDINARY	MMJ	10,018	208,932,100	0.00
MOBILE EMBRACE LTD ORDINARY	MBE	2,594	442,927,882	0.00
MOD RESOURCES LTD ORDINARY	MOD	418,790	1,889,338,075	0.02
MONADELPHOUS GROUP ORDINARY	MND	6,530,362	93,928,264	6.95
MONASH IVF GROUP LTD ORDINARY	MVF	1,564,910	235,395,438	0.66
MORTGAGE CHOICE LTD ORDINARY	MOC	5,731,182	124,958,734	4.59
MOUNT GIBSON IRON ORDINARY	MGX	12,062,232	1,096,562,516	1.10
MYER HOLDINGS LTD ORDINARY	MYR	132,518,424	821,278,815	16.14
MYOB GROUP LTD ORDINARY	MYO	35,126,709	606,441,629	5.79
MYSTATE LIMITED ORDINARY	MYS	382,712	89,445,395	0.43
NANOSONICS LIMITED ORDINARY	NAN	1,778,936	297,732,955	0.60
NATIONAL AUST. BANK ORDINARY	NAB	7,721,275	2,675,435,371	0.29
NATIONAL STORAGE STAPLED	NSR	25,526,384	512,913,914	4.98

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NATIONAL VETERINARY ORDINARY	NVL	28,113	52,892,198	0.05
NAVITAS LIMITED ORDINARY	NVT	8,223,529	358,272,785	2.30
NEARMAP LTD ORDINARY	NEA	237,644	388,186,515	0.06
NEOMETALS LTD ORDINARY	NMT	133,744	546,100,763	0.02
NETCOMM WIRELESS ORDINARY	NTC	2,661,321	146,329,906	1.82
NEW HOPE CORPORATION ORDINARY	NHC	283,757	831,070,344	0.03
NEWCREST MINING ORDINARY	NCM	7,119,230	767,109,538	0.93
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	14,109,421	0.11
NEWS CORP.. B VOTING CDI	NWS	3,434,449	48,687,401	7.05
NEXTDC LIMITED ORDINARY	NXT	18,906,342	284,197,434	6.65
NIB HOLDINGS LIMITED ORDINARY	NHF	5,983,819	439,004,182	1.36
NICK SCALI LIMITED ORDINARY	NCK	5,324	81,000,000	0.01
NINE ENTERTAINMENT ORDINARY	NEC	80,026,863	871,373,191	9.18
NORTHERN STAR ORDINARY	NST	23,949,898	600,542,315	3.99
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	1,123,551	266,928,840	0.42
NUHEARA LIMITED ORDINARY	NUH	2,623,463	546,401,711	0.48
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	406,522	615,032,659	0.07
OFX GROUP LTD ORDINARY	OFX	17,029,801	240,000,000	7.10
OIL SEARCH LTD ORDINARY	OSH	93,378,036	1,523,631,192	6.13

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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	3,250,102	164,138,049	1.98
ORICA LIMITED ORDINARY	ORI	5,021,250	377,039,027	1.33
ORIGIN ENERGY ORDINARY	ORG	10,872,634	1,755,333,517	0.62
OROCOBRE LIMITED ORDINARY	ORE	40,833,864	210,520,500	19.40
ORORA LIMITED ORDINARY	ORA	4,195,263	1,206,684,923	0.35
OZ MINERALS ORDINARY	OZL	4,794,178	298,664,750	1.61
PACIFIC GRP LTD ORDINARY	PAC	330,930	47,642,330	0.69
PACT GROUP HLDGS LTD ORDINARY	PGH	6,234,039	299,234,086	2.08
PALADIN ENERGY LTD ORDINARY	PDN	44,393,949	1,712,843,812	2.59
PANORAMIC RESOURCES ORDINARY	PAN	492,416	428,567,271	0.11
PEET LIMITED ORDINARY	PPC	20,318	489,980,559	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	266,240	229,591,666	0.12
PERPETUAL LIMITED ORDINARY	PPT	2,344,977	46,574,426	5.03
PERSEUS MINING LTD ORDINARY	PRU	71,021,724	1,033,217,813	6.87
PILBARA MIN LTD ORDINARY	PLS	67,402,945	1,466,538,342	4.60
PLATINUM ASSET ORDINARY	PTM	22,314,400	586,678,900	3.80
PMP LIMITED ORDINARY	PMP	739,132	508,027,825	0.15
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,695,400	533,891,470	0.69
PREMIER INVESTMENTS ORDINARY	PMV	3,619,351	157,668,766	2.30

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PRIMA BIOMED LTD ORDINARY	PRR	8,015,700	2,342,869,738	0.34
PRIMARY HEALTH CARE ORDINARY	PRY	15,287,334	521,432,903	2.93
PRO MEDICUS LIMITED ORDINARY	PME	87	102,660,549	0.00
PROGRAMMED ORDINARY	PRG	4,460,818	257,525,748	1.73
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	1,424,806	602,780,329	0.24
PURA VIDA ENERGY NL ORDINARY	PVD	64,159	259,633,604	0.02
QANTAS AIRWAYS ORDINARY	QAN	4,021,553	1,808,226,377	0.22
QBE INSURANCE GROUP ORDINARY	QBE	3,210,748	1,372,032,423	0.23
QMS MEDIA LIMITED ORDINARY	QMS	84,910	320,968,730	0.03
QUBE HOLDINGS LTD ORDINARY	QUB	73,519,875	1,603,556,266	4.58
QUINTIS LTD ORDINARY	QIN	32,629,104	390,291,753	8.36
RAMELIUS RESOURCES ORDINARY	RMS	7,432,859	526,734,248	1.41
RAMSAY HEALTH CARE ORDINARY	RHC	4,004,151	202,081,252	1.98
RANGE INTERNATIONAL ORDINARY	RAN	19,278	101,875,191	0.02
RCG CORPORATION LTD ORDINARY	RCG	29,308,559	542,291,224	5.40
RCR TOMLINSON ORDINARY	RCR	1,532,212	139,963,412	1.09
REA GROUP ORDINARY	REA	3,899,790	131,714,699	2.96
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	2,000	99,600,000	0.00



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REGIS HEALTHCARE LTD ORDINARY	REG	8,645,109	300,358,466	2.88
REGIS RESOURCES ORDINARY	RRL	3,436,492	501,019,903	0.69
RELIANCE WORLDWIDE ORDINARY	RWC	35,197,254	525,000,000	6.70
RESAPP HEALTH LTD ORDINARY	RAP	706,367	596,602,103	0.12
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,745,770	1,417,841,999	0.26
RESOLUTE MINING ORDINARY	RSG	6,795,852	736,982,768	0.92
RETAIL FOOD GROUP ORDINARY	RFG	23,200,543	176,736,066	13.13
RHIPE LTD ORDINARY	RHP	13,049	138,091,614	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,276,397	307,817,071	0.41
RIO TINTO LIMITED ORDINARY	RIO	29,547,022	424,192,412	6.97
RURAL FUNDS GROUP STAPLED	RFF	1,001,913	254,380,898	0.39
S2 RESOURCES ORDINARY	S2R	608,183	246,052,452	0.25
SANDFIRE RESOURCES ORDINARY	SFR	3,008,429	157,818,424	1.91
SANTOS LTD ORDINARY	STO	67,836,649	2,082,911,041	3.26
SARACEN MINERAL ORDINARY	SAR	57,106,142	810,548,859	7.05
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	22,890,951	743,223,346	3.08
SCENTRE GRP STAPLED	SCG	16,900,005	5,324,296,678	0.32
SCOTT PAC GROUP LTD ORDINARY	SCO	4,005,040	139,191,601	2.88
SEALINK TRAVEL GRP ORDINARY	SLK	862,656	101,154,103	0.85
SEEK LIMITED ORDINARY	SEK	21,822,343	349,905,882	6.24
SELECT HARVESTS ORDINARY	SHV	8,107,994	73,606,835	11.02

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SENEX ENERGY LIMITED ORDINARY	SXY	50,384,750	1,442,250,404	3.49
SERVCORP LIMITED ORDINARY	SRV	146,173	98,432,275	0.15
SERVICE STREAM ORDINARY	SSM	64,747	365,189,454	0.02
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,222,790	281,240,870	1.50
SEVEN WEST MEDIA LTD ORDINARY	SWM	21,254,472	1,508,034,368	1.41
SG FLEET GROUP LTD ORDINARY	SGF	1,281,223	253,030,869	0.51
SHINE CORPORATE ORDINARY	SHJ	68,726	173,161,812	0.04
SIGMA HEALTH LTD ORDINARY	SIG	7,342,153	1,071,464,850	0.69
SILEX SYSTEMS ORDINARY	SLX	1,809,673	170,467,339	1.06
SILVER CHEF LIMITED ORDINARY	SIV	664,435	39,042,781	1.70
SILVER HERITAGE GRP ORDINARY	SVH	5,426	182,034,543	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	1,535,577	503,707,646	0.30
SILVER MINES LIMITED ORDINARY	SVL	361,084	390,881,467	0.09
SIMS METAL MGMT LTD ORDINARY	SGM	8,434,830	198,209,148	4.26
SINO GAS ENERGY ORDINARY	SEH	21,990,045	2,113,697,633	1.04
SIRTEX MEDICAL ORDINARY	SRX	3,039,451	57,696,441	5.27
SKY AND SPACE GLOBAL ORDINARY	SAS	12,845	591,914,128	0.00
SKY NETWORK ORDINARY	SKT	2,441,391	389,139,785	0.63
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,306,490	652,750,845	2.04
SLATER & GORDON ORDINARY	SGH	4,455,636	347,245,601	1.28
SMARTGRP CORPORATION ORDINARY	SIQ	215,726	123,080,405	0.18



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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	8,921,745	419,195,981	2.13
SOUL PATTINSON (W.H) ORDINARY	SOL	1,466,104	239,395,320	0.61
SOUTH32 LIMITED ORDINARY	S32	42,867,586	5,217,919,888	0.82
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	26,118,863	1,682,010,978	1.55
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	13,374,626	1,832,843,587	0.73
SPDR 200 FUND ETF UNITS	STW	8,239	64,976,258	0.01
SPEEDCAST INT LTD ORDINARY	SDA	8,102,731	237,601,420	3.41
SPICERS LIMITED ORDINARY	SRS	13,052	2,096,568,171	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	3,403,705	1,098,403,963	0.31
ST BARBARA LIMITED ORDINARY	SBM	1,988,933	497,331,095	0.40
STARPHARMA HOLDINGS ORDINARY	SPL	5,782,877	369,091,652	1.57
STEADFAST GROUP LTD ORDINARY	SDF	1,239,546	749,751,634	0.17
STHN CROSS MEDIA ORDINARY	SXL	7,556,037	769,013,605	0.98
STOCKLAND UNITS/ORD STAPLED	SGP	8,589,040	2,418,400,142	0.36
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	44,252	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	12,074,056	1,292,699,888	0.93
SUNDANCE ENERGY ORDINARY	SEA	20,623,652	1,253,249,528	1.65
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,102,023,617	0.00

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SUPER RET REP LTD ORDINARY	SUL	8,522,394	197,240,020	4.32
SUPERLOOP LIMITED ORDINARY	SLC	7,239,482	208,795,973	3.47
SYD AIRPORT STAPLED US PROHIBIT.	SYD	27,274,283	2,249,825,201	1.21
SYNTONIC LIMITED ORDINARY	SYT	162,734	1,318,088,591	0.01
SYRAH RESOURCES ORDINARY	SYR	47,729,384	263,880,990	18.09
TABCORP HOLDINGS LTD ORDINARY	TAH	39,577,924	835,267,014	4.74
TARUGA GOLD LTD ORDINARY	TAR	4,000	103,917,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	1,975,888	169,889,399	1.16
TATTS GROUP LTD ORDINARY	TTS	14,025,438	1,468,519,481	0.96
TECHNOLOGY ONE ORDINARY	TNE	1,890,535	313,719,296	0.60
TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	1,000,000	355,906,183	0.28
TELSTRA CORPORATION. ORDINARY	TLS	145,212,547	11,893,297,855	1.22
TEN NETWORK HOLDINGS ORDINARY	TEN	10,532,631	362,156,847	2.91
THE A2 MILK COMPANY ORDINARY	A2M	58,017,784	718,238,067	8.08
THE REJECT SHOP ORDINARY	TRS	821,242	28,859,548	2.85
THE STAR ENT GRP ORDINARY	SGR	19,612,550	825,672,730	2.38
THORN GROUP LIMITED ORDINARY	TGA	3,935,521	158,246,851	2.49
TIGER RESOURCES ORDINARY	TGS	990,158	1,992,270,122	0.05
TOUCHCORP LTD ORDINARY	TCH	4,387	131,903,568	0.00
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	18,757	168,662,150	0.01
TOX FREE SOLUTIONS ORDINARY	TOX	8,874,852	194,099,670	4.57



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TPG TELECOM LIMITED ORDINARY	TPM	70,613,940	924,719,448	7.64
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	179,249	396,980,822	0.05
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	21,996,519	2,052,281,315	1.07
TREASURY WINE ESTATE ORDINARY	TWE	5,759,354	738,135,033	0.78
TROY RESOURCES LTD ORDINARY	TRY	3,864,807	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	47,075,471	3,958,650,636	1.19
VILLA WORLD LTD. ORDINARY	VLW	1,713,680	126,926,266	1.35
VILLAGE ROADSHOW LTD ORDINARY	VRL	5,122,423	161,830,173	3.17
VIRALYTICS LIMITED ORDINARY	VLA	58,386	240,623,752	0.02
VIRGIN AUS HLDG LTD ORDINARY	VAH	31,142,725	8,458,119,315	0.37
VIRTUS HEALTH LTD ORDINARY	VRT	3,770,115	80,388,494	4.69
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	35,959	82,262,699	0.04
VITA GROUP LTD ORDINARY	VTG	4,949,803	152,599,735	3.24
VIVA ENERGY REIT STAPLED	VVR	3,639,184	724,783,597	0.50
VOCUS GROUP LTD ORDINARY	VOC	42,474,275	623,310,259	6.81
WEBJET LIMITED ORDINARY	WEB	1,513,464	98,403,067	1.54
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	13,513,130	1,133,840,242	1.19



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WEST AFRICAN RES LTD ORDINARY	WAF	1,022,250	484,248,253	0.21
WESTERN AREAS LTD ORDINARY	WSA	45,231,116	272,276,625	16.61
WESTFIELD CORP STAPLED	WFD	55,918,576	2,078,089,686	2.69
WESTGOLD RESOURCES. ORDINARY	WGX	10,164,200	319,921,487	3.18
WESTPAC BANKING CORP ORDINARY	WBC	31,655,564	3,394,364,279	0.93
WHITEHAVEN COAL ORDINARY	WHC	36,006,912	1,026,045,885	3.51
WISETECH GLOBAL LTD ORDINARY	WTC	1,056,866	290,827,191	0.36
WOODSIDE PETROLEUM ORDINARY	WPL	24,541,936	842,444,903	2.91
WOOLWORTHS LIMITED ORDINARY	WOW	47,834,132	1,294,416,480	3.70
WORLEYPARSONS LTD ORDINARY	WOR	7,625,138	247,074,245	3.09
WPG RES LTD ORDINARY	WPG	1,784,552	905,957,997	0.20
WPP AUNZ LTD ORDINARY	WPP	5,846,869	852,151,870	0.69
XERO LTD ORD FOR.EXEMPT NZX	XRO	16,668	137,823,230	0.01
XPED LIMITED ORDINARY	XPE	34,534	942,370,649	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