



Reported Daily Short Positions for 27/07/17

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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	288,215	139,134,170	0.21
A.P. EAGERS LIMITED ORDINARY	APE	362,292	191,008,478	0.19
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	4,328,800	575,570,368	0.75
ACONEX LIMITED ORDINARY	ACX	22,365,996	199,151,141	11.23
ACRUX LIMITED ORDINARY	ACR	671,572	166,521,711	0.40
ADAIRS LIMITED ORDINARY	ADH	872,537	165,874,785	0.53
ADELAIDE BRIGHTON ORDINARY	ABC	25,481,279	650,272,495	3.92
ADX ENERGY LTD ORDINARY	ADX	500,000	1,084,782,446	0.05
AGL ENERGY LIMITED. ORDINARY	AGL	2,443,635	655,825,043	0.37
AINSWORTH GAME TECH. ORDINARY	AGI	7,524,262	331,085,560	2.27
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	20,342	1,122,844,227	0.00
ALACER GOLD CORP. CDI 1:1	AQG	374,232	83,475,903	0.45
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	578,757	195,769,080	0.30
ALEXIUM INT GROUP ORDINARY	AJX	91,995	303,827,998	0.03
ALKANE RESOURCES LTD ORDINARY	ALK	159,505	505,215,669	0.03
ALS LTD ORDINARY	ALQ	1,217,746	504,221,143	0.24
ALTUM LIMITED ORDINARY	ALU	461,540	130,215,813	0.35
ALUMINA LIMITED ORDINARY	AWC	165,499,749	2,879,843,498	5.75
AMA GROUP LIMITED ORDINARY	AMA	8,984,730	488,892,102	1.84
AMAYSIM AUS LTD ORDINARY	AYS	14,536,040	208,015,170	6.99

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AMCOR LIMITED ORDINARY	AMC	7,215,795	1,158,141,276	0.62
AMP LIMITED ORDINARY	AMP	69,672,393	2,918,469,137	2.39
ANSELL LIMITED ORDINARY	ANN	5,248,683	147,552,884	3.56
ANZ BANKING GRP LTD ORDINARY	ANZ	14,900,717	2,937,415,327	0.51
APA GROUP STAPLED SECURITIES	APA	21,091,510	1,114,307,369	1.89
APN NEWS & MEDIA ORDINARY	APN	30,865	308,200,975	0.01
APN OUTDOOR GRP ORDINARY	APO	12,359,169	166,614,509	7.42
APOLLO TOURISM ORDINARY	ATL	131,240	179,944,265	0.07
APPEN LIMITED ORDINARY	APX	2,300	97,761,956	0.00
ARB CORPORATION. ORDINARY	ARB	2,519,671	79,184,214	3.18
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	56,196,482	469,233,892	11.98
ARENA REIT. STAPLED	ARF	180,201	234,843,336	0.08
ARISTOCRAT LEISURE ORDINARY	ALL	103,799	638,544,150	0.02
ARRIUM LTD ORDINARY	ARI	49,957,761	2,937,293,755	1.70
ASALEO CARE LIMITED ORDINARY	AHY	11,767,814	543,122,491	2.17
ASIA PACIFIC DATA ORDINARY STAPLED SEC	AJD	49,999	115,000,100	0.04
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	64,106	60,652,466	0.11
ASX LIMITED ORDINARY	ASX	3,561,289	193,595,162	1.84
ATLAS IRON LIMITED ORDINARY	AGO	22,602,278	9,264,173,336	0.24
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	163,898	1,193,219,685	0.01

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AUDIO PIXELS LTD ORDINARY	AKP	906	26,893,409	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	21,168,577	2,051,745,485	1.03
AUSCANN GRP HLGS LTD ORDINARY	AC8	165,771	129,257,557	0.13
AUSDRILL LIMITED ORDINARY	ASL	276,782	312,277,224	0.09
AUSNET SERVICES LTD ORDINARY	AST	53,087,539	3,610,369,321	1.47
AUST FINANCE GRP ORDINARY	AFG	1,697,857	214,812,671	0.79
AUSTAL LIMITED ORDINARY	ASB	1,196,306	349,472,643	0.34
AUSTRALIAN AGRICULT. ORDINARY	AAC	32,018,416	587,005,729	5.45
AUSTRALIAN FOUNDAT. ORDINARY	AFI	13,710	1,176,079,463	0.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	21,945	2,139,626,217	0.00
AUSTRALIAN PHARM. ORDINARY	API	4,796,215	489,800,386	0.98
AUSTRALIS OIL & GAS ORDINARY	ATS	8,487	714,368,272	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	28,955,266	331,623,014	8.73
AUTOSPORTS GRP LTD. ORDINARY	ASG	495,002	201,000,000	0.25
AVENTUS RETAIL FUND UNIT	AVN	133,986	490,421,802	0.03
AVEO GROUP STAPLED SECURITIES	AOG	673,172	581,337,672	0.12
AVJENNINGS LIMITED ORDINARY	AVJ	65,500	384,423,851	0.02
AWE LIMITED ORDINARY	AWE	23,562,906	528,156,857	4.46
BABY BUNTING GRP LTD ORDINARY	BBN	1,358,313	125,720,488	1.08
BANK OF QUEENSLAND. ORDINARY	BOQ	8,155,757	391,739,729	2.08
BAPCOR LIMITED ORDINARY	BAP	19,255,055	278,633,080	6.91

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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	53,996,694	1,873,812,484	2.88
BEACON LIGHTING GRP ORDINARY	BLX	91,699	215,313,035	0.04
BEADELL RESOURCE LTD ORDINARY	BDR	36,148,119	1,233,430,847	2.93
BEGA CHEESE LTD ORDINARY	BGA	8,921,913	175,493,386	5.08
BELLAMY'S AUSTRALIA ORDINARY	BAL	5,928,492	112,607,637	5.26
BENDIGO AND ADELAIDE ORDINARY	BEN	36,976,309	477,413,663	7.75
BENITEC BIOPHARMA ORDINARY	BLT	667,480	205,142,734	0.33
BERKELEY ENERGIA LTD ORDINARY	BKY	631,573	254,512,198	0.25
BETA US STRONG BEAR TMF UNITS	BBUS	64,666	8,325,000	0.78
BHP BILLITON LIMITED ORDINARY	BHP	54,487,147	3,211,691,105	1.70
BIG UN LTD ORDINARY	BIG	29,472	135,384,010	0.02
BILLABONG ORDINARY	BBG	851,047	198,079,110	0.43
BINGO INDUSTRIES LTD ORDINARY	BIN	5,700,655	349,000,000	1.63
BLACKHAM RESOURCES ORDINARY	BLK	1,796,609	339,327,691	0.53
BLACKMORES LIMITED ORDINARY	BKL	1,453,320	17,226,533	8.44
BLUE SKY LIMITED ORDINARY	BLA	1,117,148	67,693,064	1.65
BLUESCOPE STEEL LTD ORDINARY	BSL	8,554,883	561,111,434	1.52
BORAL LIMITED. ORDINARY	BLD	15,803,645	1,172,331,924	1.35
BRAMBLES LIMITED ORDINARY	BXB	15,432,581	1,589,440,592	0.97



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BREVILLE GROUP LTD ORDINARY	BRG	157,321	130,095,322	0.12
BRICKWORKS LIMITED ORDINARY	BKW	876,340	149,105,838	0.59
BT INVESTMENT MNGMNT ORDINARY	BTT	1,000,161	314,998,763	0.32
BURU ENERGY ORDINARY	BRU	5,505,272	339,997,078	1.62
BWP TRUST ORDINARY UNITS	BWP	7,526,059	642,383,803	1.17
BWX LIMITED ORDINARY	BWX	3,438,056	92,401,020	3.72
CABCHARGE AUSTRALIA ORDINARY	CAB	4,338,401	120,430,683	3.60
CALTEX AUSTRALIA ORDINARY	CTX	2,307,415	260,810,519	0.88
CAPILANO HONEY LTD ORDINARY	CZZ	9,489	9,457,481	0.10
CARDINAL RESO LTD ORDINARY	CDV	1,555,146	350,062,957	0.44
CARDNO LIMITED ORDINARY	CDD	1,339,234	479,589,929	0.28
CARSALLES.COM LTD. ORDINARY	CAR	4,218,810	241,785,292	1.74
CASH CONVERTERS ORDINARY	CCV	2,759,423	493,047,424	0.56
CATAPULT GRP INT LTD ORDINARY	CAT	4,128,826	167,923,667	2.46
CBL CORPORATION LTD ORD FOR.EXEMPT NZX	CBL	389,000	235,778,031	0.16
CEDAR WOODS PROP. ORDINARY	CWP	159,346	78,891,681	0.20
CENTURIA I REIT ORDINARY UNITS	CIP	427,276	226,243,002	0.19
CHALLENGER LIMITED ORDINARY	CGF	4,713,629	572,001,855	0.82
CHAMPION IRON LTD ORDINARY	CIA	641	387,084,339	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	6,996,176	465,777,131	1.50
CHARTER HALL RETAIL UNITS	CQR	19,180,620	406,189,092	4.72



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CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	44,492	411,001,665	0.01
CHTR H LWR STAPLED	CLW	967,340	207,787,175	0.47
CIMIC GROUP LTD ORDINARY	CIM	207,928	324,254,097	0.06
CLASS LIMITED ORDINARY	CL1	1,083	117,515,849	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	2,419,311	576,266,310	0.42
CLEANAWAY WASTE LTD ORDINARY	CWY	14,012,528	1,593,398,797	0.88
COCA-COLA AMATIL ORDINARY	CCL	14,031,783	759,322,408	1.85
COCHLEAR LIMITED ORDINARY	COH	455,729	57,426,649	0.79
CODAN LIMITED ORDINARY	CDA	1,100	177,296,186	0.00
COLLECTION HOUSE ORDINARY	CLH	4,362,782	135,889,764	3.21
COLLINS FOODS LTD ORDINARY	CKF	111,103	116,467,637	0.10
COMMONWEALTH BANK. ORDINARY	CBA	27,905,331	1,729,868,161	1.61
COMPUTERSHARE LTD ORDINARY	CPU	3,908,188	546,326,010	0.72
CONSOLIDATED OPS GP ORDINARY	COG	993,794	1,307,510,993	0.08
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	628,018	183,339,718	0.34
COOPER ENERGY LTD ORDINARY	COE	6,136,832	1,140,551,307	0.54
CORP TRAVEL LIMITED ORDINARY	CTD	8,958,312	105,221,248	8.51
COSTA GROUP HOLDINGS ORDINARY	CGC	1,536,451	319,280,437	0.48
CREDIT CORP GROUP ORDINARY	CCP	2,537,765	47,353,505	5.36
CROMWELL PROP STAPLED SECURITIES	CMW	15,147,323	1,762,361,339	0.86
CROWN RESORTS LTD ORDINARY	CWN	16,291,420	688,847,822	2.37



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CSG LIMITED ORDINARY	CSV	15,310,651	320,872,439	4.77
CSL LIMITED ORDINARY	CSL	506,725	452,963,763	0.11
CSR LIMITED ORDINARY	CSR	26,831,995	504,480,858	5.32
CUDECO LIMITED ORDINARY	CDU	1,445	394,278,197	0.00
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	6,469,687	749,259,889	0.86
DACIAN GOLD LTD ORDINARY	DCN	9,925,871	201,732,155	4.92
DECMIL GROUP LIMITED ORDINARY	DCG	321,101	171,736,697	0.19
DEXUS STAPLED UNITS	DXS	9,315,764	1,016,967,300	0.92
DICKER DATA LIMITED ORDINARY	DDR	1,989	160,225,607	0.00
DOMINO PIZZA ENTERPR ORDINARY	DMP	10,184,270	88,873,882	11.46
DONACO INTERNATIONAL ORDINARY	DNA	4,200,758	831,211,424	0.51
DORAY MINERALS LTD ORDINARY	DRM	7,123,169	357,089,610	1.99
DOWNER EDI LIMITED ORDINARY	DOW	11,193,058	594,702,512	1.88
DULUXGROUP LIMITED ORDINARY	DLX	8,038,563	389,250,252	2.07
DWS LTD ORDINARY	DWS	19,199	131,831,328	0.01
ECLIPX GROUP LTD ORDINARY	ECX	8,355,288	266,812,251	3.13
EDEN INV LTD ORDINARY	EDE	3,474,996	1,262,172,800	0.28
ELDERS LIMITED ORDINARY	ELD	873,115	113,859,440	0.77
ELLEX MEDICAL LASERS ORDINARY	ELX	37,108	121,146,897	0.03
EMECO HOLDINGS ORDINARY	EHL	4,231	2,436,860,480	0.00
EML PAYMENTS LTD ORDINARY	EML	1,720,166	246,761,847	0.70



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ENERGY RESOURCES ORDINARY 'A'	ERA	10,032,909	517,725,062	1.94
ENERGY WORLD CORPOR. ORDINARY	EWC	7,223,839	1,734,166,672	0.42
EQUITY HL ORDINARY	EQT	4,699	20,125,494	0.02
ERM POWER LIMITED ORDINARY	EPW	904,014	254,396,467	0.36
ESENSE-LAB LTD CDI 1:1	ESE	2,376	22,500,000	0.01
ESTIA HEALTH LTD ORDINARY	EHE	16,599,581	260,602,749	6.37
EUREKA GROUP LTD ORDINARY	EGH	196,304	229,671,923	0.09
EVENT HOSPITALITY ORDINARY	EVT	98,709	159,396,812	0.06
EVOLUTION MINING LTD ORDINARY	EVN	46,720,232	1,682,798,626	2.78
FAIRFAX MEDIA LTD ORDINARY	FXJ	2,459,662	2,299,475,546	0.11
FAR LTD ORDINARY	FAR	67,381,700	5,461,532,458	1.23
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	235,988	569,322,819	0.04
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	4,390,185	695,921,174	0.63
FLEXIGROUP LIMITED ORDINARY	FXL	10,455,558	372,351,650	2.81
FLIGHT CENTRE TRAVEL ORDINARY	FLT	9,761,789	101,048,815	9.66
FLUENCE CORPORATION ORDINARY	FLC	44,000	240,547,786	0.02
FOLKESTONE EDU TRUST UNITS	FET	309,935	253,981,893	0.12
FORTESCUE METALS GRP ORDINARY	FMG	85,926,114	3,113,798,151	2.76
FREEDOM FOOD LTD ORDINARY	FNP	656,511	200,853,531	0.33
FREELANCER LTD ORDINARY	FLN	29,407	455,940,926	0.01
G.U.D. HOLDINGS ORDINARY	GUD	1,024,489	85,739,547	1.19

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G8 EDUCATION LIMITED ORDINARY	GEM	23,456,292	445,686,910	5.26
GALAXY RESOURCES ORDINARY	GXY	35,280,548	395,847,101	8.91
GATEWAY LIFESTYLE STAPLED	GTY	25,439,502	299,397,735	8.50
GBST HOLDINGS.. ORDINARY	GBT	410,954	67,858,918	0.61
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,233	537,746,463	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	13,232,700	2,435,282,724	0.54
GENWORTH MORTGAGE ORDINARY	GMA	25,855,430	509,365,050	5.08
GOLD ROAD RES LTD ORDINARY	GOR	29,980,957	872,258,970	3.44
GOODMAN GROUP STAPLED	GMG	7,323,227	1,789,121,143	0.41
GPT GROUP STAPLED SEC.	GPT	12,745,056	1,801,628,313	0.71
GRAINCORP LIMITED A CLASS ORDINARY	GNC	544,112	228,855,628	0.24
GRANGE RESOURCES. ORDINARY	GRR	2,260,798	1,157,338,698	0.20
GREENCROSS LIMITED ORDINARY	GXL	5,881,661	116,152,223	5.06
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	10,786,786	661,340,472	1.63
GTN LIMITED ORDINARY	GTN	33,640	224,720,643	0.01
GWA GROUP LTD ORDINARY	GWA	7,029,504	263,947,630	2.66
HANSEN TECHNOLOGIES ORDINARY	HSN	1,081,188	192,846,154	0.56
HARVEY NORMAN ORDINARY	HVN	123,611,640	1,113,054,911	11.11
HEALTHSCOPE LIMITED. ORDINARY	HSO	143,638,944	1,736,039,914	8.27
HFA HOLDINGS LIMITED ORDINARY	HFA	349	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	4,033,435	329,225,003	1.23

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HILLS LTD ORDINARY	HIL	122,802	231,985,526	0.05
HORIZON OIL LIMITED ORDINARY	HZN	696,579	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	9,184	146,105,439	0.01
HT&E LIMITED ORDINARY	HT1	12,979,487	308,200,975	4.21
IDP EDUCATION LTD ORDINARY	IEL	2,481,930	250,294,968	0.99
ILUKA RESOURCES ORDINARY	ILU	6,523,457	418,700,517	1.56
IMDEX LIMITED ORDINARY	IMD	242,981	367,463,185	0.07
IMF BENTHAM LTD ORDINARY	IMF	5,258,268	172,046,575	3.06
IMPEDIMED LIMITED ORDINARY	IPD	24,082,118	375,441,036	6.41
INCITEC PIVOT ORDINARY	IPL	37,808,054	1,687,170,521	2.24
INDEPENDENCE GROUP ORDINARY	IGO	83,135,573	586,747,023	14.17
INDUSTRIA REIT STAPLED	IDR	673,397	163,113,881	0.41
INFIGEN ENERGY STAPLED SECURITIES	IFN	5,902,170	950,259,556	0.62
INFOMEDIA LTD ORDINARY	IFM	4,530	310,823,521	0.00
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	834	559,578,124	0.00
INGENIA GROUP STAPLED SECURITIES	INA	53,911	206,381,419	0.03
INGHAMS GROUP ORDINARY	ING	16,196,070	380,243,196	4.26
INSURANCE AUSTRALIA ORDINARY	IAG	20,832,537	2,367,524,344	0.88
INTEGRATED RESEARCH ORDINARY	IRI	26,000	170,580,953	0.02
INTIGER GROUP LTD ORDINARY	IAM	210,563	1,086,287,396	0.02
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	232,110	614,047,458	0.04

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INVOCARE LIMITED ORDINARY	IVC	3,968,171	110,030,298	3.61
IOOF HOLDINGS LTD ORDINARY	IFL	15,449,324	300,133,752	5.15
IPH LIMITED ORDINARY	IPH	7,475,691	191,746,045	3.90
IRESS LIMITED ORDINARY	IRE	3,935,135	171,265,586	2.30
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	21,647	48,264,810	0.04
ISELECT LTD ORDINARY	ISU	3,283	228,643,656	0.00
ISENTIA GROUP LTD ORDINARY	ISD	20,730,114	200,000,001	10.37
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	5,764,913	440,896,295	1.31
JANUS HENDERSON CDI 1:1	JHG	1,071,421	83,500,788	1.28
JAPARA HEALTHCARE LT ORDINARY	JHC	23,304,891	265,545,992	8.78
JB HI-FI LIMITED ORDINARY	JBH	15,393,502	114,421,403	13.45
KAROON GAS AUSTRALIA ORDINARY	KAR	12,368,566	245,217,605	5.04
KATHMANDU HOLD LTD ORDINARY	KMD	28,138	201,497,120	0.01
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	947,077	333,331,373	0.28
KINGSGATE CONSOLID. ORDINARY	KCN	3,764,269	223,584,937	1.68
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	3,293,083	583,469,558	0.56
LINK ADMIN HLDG ORDINARY	LNK	6,729,113	490,636,665	1.37
LIQUEFIED NATURAL ORDINARY	LNG	16,501,263	512,979,962	3.22
LYNAS CORPORATION ORDINARY	LYC	117,479,723	3,732,389,654	3.15
MACA LIMITED ORDINARY	MLD	352,877	234,343,334	0.15

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MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	14,961,381	581,879,853	2.57
MACQUARIE GROUP LTD ORDINARY	MQG	1,532,765	340,357,903	0.45
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,098,109	172,076,468	1.80
MAGNIS RESOURCE LTD ORDINARY	MNS	1,357,428	549,687,844	0.25
MANTRA GROUP LTD ORDINARY	MTR	9,325,167	297,428,917	3.14
MAYNE PHARMA LTD ORDINARY	MYX	173,627,497	1,532,124,251	11.33
MCMILLAN SHAKESPEARE ORDINARY	MMS	755,429	83,204,720	0.91
MEDIBANK PRIVATE LTD ORDINARY	MPL	23,946,356	2,754,003,240	0.87
MEDICAL DEVELOPMENTS ORDINARY	MVP	265	58,975,176	0.00
MEDUSA MINING LTD ORDINARY	MML	1,496,316	207,794,301	0.72
MEGAPORT LIMITED ORDINARY	MP1	648	69,140,243	0.00
MELBOURNE IT LIMITED ORDINARY	MLB	30,655	116,859,567	0.03
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	9,981	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	19,845,531	434,250,943	4.57
METALS X LIMITED ORDINARY	MLX	18,555,703	609,340,903	3.05
METCASH LIMITED ORDINARY	MTS	117,764,369	975,641,876	12.07
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	7,960	185,378,086	0.00
MG UNIT TRUST ORDINARY	MGC	1,735,091	205,145,360	0.85
MICHAEL HILL INT ORDINARY	MHJ	792,882	387,438,513	0.20
MINERAL DEPOSITS ORDINARY	MDL	31,785	196,985,649	0.02
MINERAL RESOURCES. ORDINARY	MIN	883,909	187,330,196	0.47

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MIRVAC GROUP STAPLED SECURITIES	MGR	125,891,508	3,705,560,599	3.40
MMAOFFSHOR ORDINARY	MRM	12,397,562	373,076,993	3.32
MMJ PHYTOTECH LTD ORDINARY	MMJ	15,758	208,932,100	0.01
MOBILE EMBRACE LTD ORDINARY	MBE	2,594	442,927,882	0.00
MOD RESOURCES LTD ORDINARY	MOD	985,842	1,892,165,433	0.05
MONADELPHOUS GROUP ORDINARY	MND	6,246,145	93,928,264	6.65
MONASH IVF GROUP LTD ORDINARY	MVF	1,259,662	235,395,438	0.54
MORTGAGE CHOICE LTD ORDINARY	MOC	5,972,289	124,958,734	4.78
MOUNT GIBSON IRON ORDINARY	MGX	12,989,714	1,096,562,516	1.18
MYER HOLDINGS LTD ORDINARY	MYR	134,780,312	821,278,815	16.41
MYOB GROUP LTD ORDINARY	MYO	28,459,952	606,441,631	4.69
MYSTATE LIMITED ORDINARY	MYS	391,645	89,445,395	0.44
NANOSONICS LIMITED ORDINARY	NAN	2,005,911	297,732,955	0.67
NATIONAL AUST. BANK ORDINARY	NAB	7,564,592	2,685,467,367	0.28
NATIONAL STORAGE STAPLED	NSR	29,912,380	512,913,914	5.83
NATIONAL VETERINARY ORDINARY	NVL	125,230	52,892,198	0.24
NAVITAS LIMITED ORDINARY	NVT	11,713,747	358,272,785	3.27
NEARMAP LTD ORDINARY	NEA	390,538	388,219,848	0.10
NEOMETALS LTD ORDINARY	NMT	124,293	546,100,763	0.02
NETCOMM WIRELESS ORDINARY	NTC	2,283,259	146,329,906	1.56
NEW HOPE CORPORATION ORDINARY	NHC	178,697	831,070,344	0.02

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NEWCREST MINING ORDINARY	NCM	6,437,724	767,109,538	0.84
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	14,109,421	0.11
NEWS CORP.. B VOTING CDI	NWS	3,383,393	48,687,401	6.95
NEXTDC LIMITED ORDINARY	NXT	21,327,298	284,197,434	7.50
NIB HOLDINGS LIMITED ORDINARY	NHF	5,190,665	439,004,182	1.18
NICK SCALI LIMITED ORDINARY	NCK	4,891	81,000,000	0.01
NINE ENTERTAINMENT ORDINARY	NEC	69,733,346	871,373,191	8.00
NORTHERN STAR ORDINARY	NST	25,932,533	600,542,315	4.32
NRW HOLDINGS LIMITED ORDINARY	NWH	125	321,786,348	0.00
NSL CONSOLIDATED LTD ORDINARY	NSL	504,063	2,392,456,094	0.02
NUFARM LIMITED ORDINARY	NUF	166,637	266,928,840	0.06
NUHEARA LIMITED ORDINARY	NUH	4,327,827	547,151,711	0.79
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	20,794	196,011,282	0.01
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	456,652	615,032,659	0.07
OFX GROUP LTD ORDINARY	OFX	14,384,396	240,000,000	5.99
OIL SEARCH LTD ORDINARY	OSH	97,363,536	1,523,631,192	6.39
OKLO RESOURCES LTD ORDINARY	OKU	16,793	301,865,510	0.01
ONEVUE HOLDINGS LTD ORDINARY	OVH	226,896	263,337,753	0.09
OOH!MEDIA LIMITED ORDINARY	OML	3,846,985	164,138,049	2.34
ORICA LIMITED ORDINARY	ORI	4,487,317	377,039,027	1.19
ORIGIN ENERGY ORDINARY	ORG	12,342,333	1,755,333,517	0.70

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OROCOBRE LIMITED ORDINARY	ORE	39,378,591	210,520,500	18.71
ORORA LIMITED ORDINARY	ORA	4,546,483	1,206,684,923	0.38
OZ MINERALS ORDINARY	OZL	6,671,802	298,664,750	2.23
PACIFIC GRP LTD ORDINARY	PAC	238,857	47,642,330	0.50
PACT GROUP HLDGS LTD ORDINARY	PGH	4,674,828	299,234,086	1.56
PALADIN ENERGY LTD ORDINARY	PDN	44,393,133	1,712,843,812	2.59
PANORAMIC RESOURCES ORDINARY	PAN	466,820	428,567,271	0.11
PEET LIMITED ORDINARY	PPC	12,867	489,980,559	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	204,019	230,642,469	0.09
PERPETUAL LIMITED ORDINARY	PPT	2,555,682	46,574,426	5.49
PERSEUS MINING LTD ORDINARY	PRU	65,730,089	1,033,220,135	6.36
PILBARA MIN LTD ORDINARY	PLS	63,601,294	1,466,538,342	4.34
PLATINUM ASSET ORDINARY	PTM	23,865,185	586,678,900	4.07
PMP LIMITED ORDINARY	PMP	748,041	508,027,825	0.15
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,912,540	533,891,470	0.73
PREMIER INVESTMENTS ORDINARY	PMV	3,680,553	157,748,766	2.33
PRIMA BIOMED LTD ORDINARY	PRR	7,116,000	2,342,869,738	0.30
PRIMARY HEALTH CARE ORDINARY	PRY	18,229,641	521,432,903	3.50
PRO MEDICUS LIMITED ORDINARY	PME	27	102,660,549	0.00
PROGRAMMED ORDINARY	PRG	900,548	257,525,748	0.35
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	1,033,341	602,780,329	0.17

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QANTAS AIRWAYS ORDINARY	QAN	2,751,498	1,808,226,377	0.15
QBE INSURANCE GROUP ORDINARY	QBE	2,621,529	1,372,032,423	0.19
QMS MEDIA LIMITED ORDINARY	QMS	59,899	320,968,730	0.02
QUBE HOLDINGS LTD ORDINARY	QUB	74,932,934	1,603,556,266	4.67
QUINTIS LTD ORDINARY	QIN	31,271,487	390,291,753	8.01
RAMELIUS RESOURCES ORDINARY	RMS	7,470,900	526,734,248	1.42
RAMSAY HEALTH CARE ORDINARY	RHC	4,311,815	202,081,252	2.13
RCG CORPORATION LTD ORDINARY	RCG	24,903,380	542,291,224	4.59
RCR TOMLINSON ORDINARY	RCR	983,986	139,963,412	0.70
REA GROUP ORDINARY	REA	3,421,904	131,714,699	2.60
RECKON LIMITED ORDINARY	RKN	30,634	113,294,832	0.03
RED RIVER RESOURCES ORDINARY	RVR	150,000	472,212,553	0.03
REDBUBBLE LIMITED ORDINARY	RBL	4,455	208,440,096	0.00
REDFLOW LIMITED ORDINARY	RFX	260,400	452,957,060	0.06
REECE LIMITED ORDINARY	REH	2,100	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	8,824,736	300,358,466	2.94
REGIS RESOURCES ORDINARY	RRL	3,166,925	501,019,903	0.63
RELIANCE WORLDWIDE ORDINARY	RWC	37,569,775	525,000,000	7.16
RESAPP HEALTH LTD ORDINARY	RAP	1,142,902	659,039,602	0.17
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,743,365	1,417,841,999	0.26
RESOLUTE MINING ORDINARY	RSG	5,600,599	736,982,768	0.76



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RETAIL FOOD GROUP ORDINARY	RFG	21,381,476	176,736,066	12.10
RHIPE LTD ORDINARY	RHP	13,049	138,091,614	0.01
RIDLEY CORPORATION ORDINARY	RIC	794,624	307,817,071	0.26
RIO TINTO LIMITED ORDINARY	RIO	30,929,991	424,192,412	7.29
RURAL FUNDS GROUP STAPLED	RFF	596,468	254,380,898	0.23
RURALCO HOLDINGS ORDINARY	RHL	564	104,464,002	0.00
S2 RESOURCES ORDINARY	S2R	766,926	246,052,452	0.31
SANDFIRE RESOURCES ORDINARY	SFR	2,660,715	157,818,424	1.69
SANTOS LTD ORDINARY	STO	76,520,833	2,082,911,041	3.67
SARACEN MINERAL ORDINARY	SAR	51,232,922	810,548,859	6.32
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	19,459,329	743,223,346	2.62
SCENTRE GRP STAPLED	SCG	22,439,946	5,324,296,678	0.42
SCOTT PAC GROUP LTD ORDINARY	SCO	3,815,966	139,191,601	2.74
SEALINK TRAVEL GRP ORDINARY	SLK	814,867	101,154,103	0.81
SEEK LIMITED ORDINARY	SEK	24,161,925	349,905,882	6.91
SELECT HARVESTS ORDINARY	SHV	7,568,482	73,606,835	10.28
SENEX ENERGY LIMITED ORDINARY	SXY	49,914,100	1,442,250,404	3.46
SERVCORP LIMITED ORDINARY	SRV	60,911	98,432,275	0.06
SERVICE STREAM ORDINARY	SSM	7,969	365,189,454	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,356,714	281,240,870	1.19
SEVEN WEST MEDIA LTD ORDINARY	SWM	21,409,670	1,508,034,368	1.42

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SG FLEET GROUP LTD ORDINARY	SGF	672,266	253,030,869	0.27
SHINE CORPORATE ORDINARY	SHJ	148,032	173,161,812	0.09
SIGMA HEALTH LTD ORDINARY	SIG	9,500,880	1,071,464,850	0.89
SILEX SYSTEMS ORDINARY	SLX	1,849,660	170,467,339	1.09
SILVER CHEF LIMITED ORDINARY	SIV	636,338	39,042,781	1.63
SILVER HERITAGE GRP ORDINARY	SVH	5,426	397,086,413	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	2,375,322	503,707,646	0.47
SILVER MINES LIMITED ORDINARY	SVL	268,477	390,881,467	0.07
SIMS METAL MGMT LTD ORDINARY	SGM	8,217,371	198,806,705	4.13
SINO GAS ENERGY ORDINARY	SEH	18,607,517	2,113,697,633	0.88
SIRTEX MEDICAL ORDINARY	SRX	2,487,712	57,696,441	4.31
SKY NETWORK ORDINARY	SKT	2,054,596	389,139,785	0.53
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	12,839,728	652,750,845	1.97
SLATER & GORDON ORDINARY	SGH	4,275,138	347,245,601	1.23
SMARTGRP CORPORATION ORDINARY	SIQ	143,288	123,080,405	0.12
SMS MANAGEMENT. ORDINARY	SMX	28	68,536,340	0.00
SOMNOMED LIMITED ORDINARY	SOM	19,107	57,867,419	0.03
SONIC HEALTHCARE ORDINARY	SHL	8,268,200	419,195,981	1.97
SOUL PATTINSON (W.H) ORDINARY	SOL	1,323,080	239,395,320	0.55
SOUTH32 LIMITED ORDINARY	S32	36,955,755	5,217,919,888	0.71
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	28,058,146	1,682,010,978	1.67

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SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	8,953,321	1,832,843,587	0.49
SPDR 200 FUND ETF UNITS	STW	8,223	65,976,258	0.01
SPEEDCAST INT LTD ORDINARY	SDA	6,976,731	237,601,420	2.94
SPICERS LIMITED ORDINARY	SRS	13,052	2,096,568,171	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	502,880	1,102,239,882	0.05
ST BARBARA LIMITED ORDINARY	SBM	1,472,561	497,331,095	0.30
STARPHARMA HOLDINGS ORDINARY	SPL	4,113,116	369,091,652	1.11
STEADFAST GROUP LTD ORDINARY	SDF	394,043	749,751,634	0.05
STHN CROSS MEDIA ORDINARY	SXL	7,063,136	769,013,605	0.92
STOCKLAND UNITS/ORD STAPLED	SGP	9,345,330	2,418,400,142	0.39
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	43,451	102,436,392	0.04
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	1,700,000	222,442,228	0.76
SUNCORP GROUP LTD ORDINARY	SUN	7,697,075	1,292,699,888	0.60
SUNDANCE ENERGY ORDINARY	SEA	20,253,517	1,253,249,528	1.62
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,102,023,617	0.00
SUPER RET REP LTD ORDINARY	SUL	8,031,721	197,240,020	4.07
SUPERLOOP LIMITED ORDINARY	SLC	7,018,046	208,795,973	3.36
SYD AIRPORT STAPLED US PROHIBIT.	SYD	30,295,732	2,249,825,201	1.35
SYNTONIC LIMITED ORDINARY	SYT	162,734	1,347,607,554	0.01
SYRAH RESOURCES ORDINARY	SYR	44,813,469	263,880,990	16.98
TABCORP HOLDINGS LTD ORDINARY	TAH	42,166,205	835,267,014	5.05



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TARUGA GOLD LTD ORDINARY	TAR	4,000	103,917,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	2,001,153	169,889,399	1.18
TATTS GROUP LTD ORDINARY	TTS	13,856,235	1,468,519,481	0.94
TECHNOLOGY ONE ORDINARY	TNE	1,567,713	315,009,063	0.50
TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	1,000,716	355,906,183	0.28
TELSTRA CORPORATION. ORDINARY	TLS	130,650,366	11,893,297,855	1.10
TEN NETWORK HOLDINGS ORDINARY	TEN	9,631,424	362,156,847	2.66
THE A2 MILK COMPANY ORDINARY	A2M	63,803,051	718,238,067	8.88
THE REJECT SHOP ORDINARY	TRS	771,826	28,859,548	2.67
THE STAR ENT GRP ORDINARY	SGR	16,945,291	825,672,730	2.05
THORN GROUP LIMITED ORDINARY	TGA	3,842,540	159,263,542	2.41
TIGER RESOURCES ORDINARY	TGS	990,158	1,992,270,122	0.05
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	813	168,662,150	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	8,062,326	194,099,670	4.15
TPG TELECOM LIMITED ORDINARY	TPM	71,955,302	924,719,448	7.78
TPI ENTERPRISES ORDINARY	TPE	5,098	75,089,090	0.01
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	13,611	396,980,822	0.00
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	24,389,883	2,052,281,315	1.19
TREASURY WINE ESTATE ORDINARY	TWE	8,391,310	738,135,033	1.14
TROY RESOURCES LTD ORDINARY	TRY	4,004,503	456,599,905	0.88
UNILIFE CORPORATION CDI 60:1	UNS	119,999	368,792,280	0.03



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UPDATER INC CDI 25:1 FORUS	UPD	47,168	285,749,250	0.02
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	55,272,768	3,958,650,636	1.40
VILLA WORLD LTD. ORDINARY	VLW	1,699,923	126,926,266	1.34
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,473,860	161,830,173	2.76
VIRALYTICS LIMITED ORDINARY	VLA	90,486	240,623,752	0.04
VIRGIN AUS HLDG LTD ORDINARY	VAH	30,441,045	8,458,119,315	0.36
VIRTUS HEALTH LTD ORDINARY	VRT	4,766,132	80,388,494	5.93
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	35,959	82,262,699	0.04
VITA GROUP LTD ORDINARY	VTG	5,385,165	152,599,735	3.53
VIVA ENERGY REIT STAPLED	VVR	2,466,694	725,749,702	0.34
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	13,670,823	0.00
VOCUS GROUP LTD ORDINARY	VOC	38,321,974	622,131,268	6.16
WATPAC LIMITED ORDINARY	WTP	149,999	186,055,907	0.08
WEBJET LIMITED ORDINARY	WEB	1,782,943	98,403,067	1.81
WEBSTER LTD ORDINARY	WBA	594	359,745,163	0.00
WELLARD LIMITED ORDINARY	WLD	237,027	531,250,312	0.04
WESFARMERS LIMITED ORDINARY	WES	14,490,174	1,133,840,242	1.28
WEST AFRICAN RES LTD ORDINARY	WAF	734,376	484,248,253	0.15
WESTERN AREAS LTD ORDINARY	WSA	54,173,504	272,276,625	19.90
WESTFIELD CORP STAPLED	WFD	70,577,753	2,078,089,686	3.40
WESTGOLD RESOURCES. ORDINARY	WGX	9,786,795	319,921,487	3.06

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WESTPAC BANKING CORP ORDINARY	WBC	36,866,116	3,394,364,279	1.09
WHITEHAVEN COAL ORDINARY	WHC	41,926,488	1,026,045,885	4.09
WISETECH GLOBAL LTD ORDINARY	WTC	743,683	290,827,191	0.26
WOODSIDE PETROLEUM ORDINARY	WPL	25,715,787	842,444,903	3.05
WOOLWORTHS LIMITED ORDINARY	WOW	51,090,271	1,294,416,480	3.95
WORLEYPARSONS LTD ORDINARY	WOR	8,296,900	247,074,245	3.36
WPG RES LTD ORDINARY	WPG	4,343,322	905,957,997	0.48
WPP AUNZ LTD ORDINARY	WPP	3,554,899	852,151,870	0.42
XERO LTD ORD FOR.EXEMPT NZX	XRO	5,965	137,828,511	0.00
XPED LIMITED ORDINARY	XPE	34,534	954,094,087	0.00
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,276,659	0.00
YOWIE GROUP ORDINARY	YOW	106,803	215,288,290	0.05
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	2,140,674	400,000,000	0.54