



Reported Daily Short Positions for 28/07/17

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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	291,068	139,134,170	0.21
A.P. EAGERS LIMITED ORDINARY	APE	353,942	191,008,478	0.19
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	4,865,172	575,570,368	0.85
ACONEX LIMITED ORDINARY	ACX	23,628,014	199,151,141	11.86
ACRUX LIMITED ORDINARY	ACR	671,572	166,521,711	0.40
ADAIRS LIMITED ORDINARY	ADH	875,975	165,874,785	0.53
ADELAIDE BRIGHTON ORDINARY	ABC	25,349,555	650,272,495	3.90
ADX ENERGY LTD ORDINARY	ADX	500,000	1,084,782,446	0.05
AGL ENERGY LIMITED. ORDINARY	AGL	2,561,518	655,825,043	0.39
AINSWORTH GAME TECH. ORDINARY	AGI	8,646,140	331,085,560	2.61
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	20,000	1,122,844,227	0.00
ALACER GOLD CORP. CDI 1:1	AQG	388,152	83,475,903	0.46
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	578,734	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	1,278,369	504,221,143	0.25
ALTIUM LIMITED ORDINARY	ALU	816,485	130,215,813	0.63
ALUMINA LIMITED ORDINARY	AWC	164,995,231	2,879,843,498	5.73
AMA GROUP LIMITED ORDINARY	AMA	9,227,040	488,892,102	1.89
AMAYSIM AUS LTD ORDINARY	AYS	14,716,746	208,015,170	7.07

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AMCOR LIMITED ORDINARY	AMC	7,172,904	1,158,141,276	0.62
AMP LIMITED ORDINARY	AMP	71,854,024	2,918,469,137	2.46
ANSELL LIMITED ORDINARY	ANN	5,186,338	147,552,884	3.51
ANZ BANKING GRP LTD ORDINARY	ANZ	14,657,174	2,937,415,327	0.50
APA GROUP STAPLED SECURITIES	APA	21,591,587	1,114,307,369	1.94
APN NEWS & MEDIA ORDINARY	APN	30,865	308,200,975	0.01
APN OUTDOOR GRP ORDINARY	APO	13,584,264	166,614,509	8.15
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	2,740,365	79,184,214	3.46
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	57,102,670	469,233,892	12.17
ARENA REIT. STAPLED	ARF	311,430	234,843,336	0.13
ARGO GLOBAL LTD ORDINARY	ALI	384	143,583,305	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	85,938	638,544,150	0.01
ARRIUM LTD ORDINARY	ARI	49,957,761	2,937,293,755	1.70
ASALEO CARE LIMITED ORDINARY	AHY	13,043,987	543,122,491	2.40
ASIA PACIFIC DATA ORDINARY STAPLED SEC	AJD	50,000	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	101,388	60,652,466	0.17
ASX LIMITED ORDINARY	ASX	3,636,071	193,595,162	1.88
ATLAS IRON LIMITED ORDINARY	AGO	22,649,928	9,264,173,336	0.24

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AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	263,318	1,193,219,685	0.02
AUDIO PIXELS LTD ORDINARY	AKP	996	26,893,409	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,233,352	2,051,745,485	0.99
AUSCANN GRP HLGS LTD ORDINARY	AC8	165,771	129,257,557	0.13
AUSDRILL LIMITED ORDINARY	ASL	358,246	312,277,224	0.11
AUSNET SERVICES LTD ORDINARY	AST	54,139,190	3,610,369,321	1.50
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	1,291,932	214,812,671	0.60
AUSTAL LIMITED ORDINARY	ASB	2,215,664	349,472,643	0.63
AUSTRALIAN AGRICULT. ORDINARY	AAC	33,164,604	587,005,729	5.65
AUSTRALIAN FOUNDAT. ORDINARY	AFI	2,012	1,176,079,463	0.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	21,945	2,139,626,217	0.00
AUSTRALIAN PHARM. ORDINARY	API	5,158,919	489,800,386	1.05
AUSTRALIS OIL & GAS ORDINARY	ATS	8,487	714,368,272	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	30,444,869	331,623,014	9.18
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,541,077	201,000,000	0.77
AVENTUS RETAIL FUND UNIT	AVN	279,565	490,421,802	0.06
AVEO GROUP STAPLED SECURITIES	AOG	959,893	581,337,672	0.17
AVJENNINGS LIMITED ORDINARY	AVJ	67,500	384,423,851	0.02
AWE LIMITED ORDINARY	AWE	26,396,437	528,156,857	5.00
BABY BUNTING GRP LTD ORDINARY	BBN	1,424,419	125,720,488	1.13

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BANK OF QUEENSLAND. ORDINARY	BOQ	8,303,460	391,739,729	2.12
BAPCOR LIMITED ORDINARY	BAP	20,003,448	278,633,080	7.18
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	54,323,488	1,873,812,484	2.90
BEACON LIGHTING GRP ORDINARY	BLX	350,283	215,313,035	0.16
BEADELL RESOURCE LTD ORDINARY	BDR	38,510,826	1,233,430,847	3.12
BEGA CHEESE LTD ORDINARY	BGA	9,182,114	175,493,386	5.23
BELLAMY'S AUSTRALIA ORDINARY	BAL	5,959,343	112,607,637	5.29
BENDIGO AND ADELAIDE ORDINARY	BEN	37,244,396	477,413,663	7.80
BENITEC BIOPHARMA ORDINARY	BLT	665,480	205,142,734	0.32
BERKELEY ENERGIA LTD ORDINARY	BKY	631,573	254,512,198	0.25
BHP BILLITON LIMITED ORDINARY	BHP	53,579,810	3,211,691,105	1.67
BIG UN LTD ORDINARY	BIG	30,897	135,384,010	0.02
BILLABONG ORDINARY	BBG	851,047	198,079,110	0.43
BINGO INDUSTRIES LTD ORDINARY	BIN	5,702,909	349,000,000	1.63
BLACKHAM RESOURCES ORDINARY	BLK	1,849,941	339,327,691	0.55
BLACKMORES LIMITED ORDINARY	BKL	1,495,931	17,226,533	8.68
BLUE SKY LIMITED ORDINARY	BLA	1,258,400	67,693,064	1.86
BLUESCOPE STEEL LTD ORDINARY	BSL	8,471,938	561,111,434	1.51
BORAL LIMITED. ORDINARY	BLD	15,833,654	1,172,331,924	1.35

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BRAMBLES LIMITED ORDINARY	BXB	15,235,592	1,589,440,592	0.96
BREVILLE GROUP LTD ORDINARY	BRG	243,028	130,095,322	0.19
BRICKWORKS LIMITED ORDINARY	BKW	1,007,874	149,105,838	0.68
BT INVESTMENT MNGMNT ORDINARY	BTT	1,037,864	314,998,763	0.33
BURU ENERGY ORDINARY	BRU	5,505,272	339,997,078	1.62
BWP TRUST ORDINARY UNITS	BWP	8,749,024	642,383,803	1.36
BWX LIMITED ORDINARY	BWX	4,915,113	92,401,020	5.32
CABCHARGE AUSTRALIA ORDINARY	CAB	4,629,678	120,430,683	3.84
CALTEX AUSTRALIA ORDINARY	CTX	2,321,358	260,810,519	0.89
CAPILANO HONEY LTD ORDINARY	CZZ	9,457	9,457,481	0.10
CARDINAL RESO LTD ORDINARY	CDV	1,530,686	350,062,957	0.44
CARDNO LIMITED ORDINARY	CDD	1,339,234	479,589,929	0.28
CARSALES.COM LTD. ORDINARY	CAR	4,384,059	241,785,292	1.81
CASH CONVERTERS ORDINARY	CCV	2,768,852	493,047,424	0.56
CATAPULT GRP INT LTD ORDINARY	CAT	4,231,450	167,923,667	2.52
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	453,354	226,243,002	0.20
CHALLENGER LIMITED ORDINARY	CGF	4,287,077	572,001,855	0.75
CHAMPION IRON LTD ORDINARY	CIA	61	387,084,339	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	7,348,972	465,777,131	1.58



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CHARTER HALL RETAIL UNITS	CQR	20,229,651	406,189,092	4.98
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	122,703	411,001,665	0.03
CHTR H LWR STAPLED	CLW	1,105,504	207,787,175	0.53
CIMIC GROUP LTD ORDINARY	CIM	187,556	324,254,097	0.06
CLASS LIMITED ORDINARY	CL1	1,083	117,515,849	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	2,361,608	576,266,310	0.41
CLEANAWAY WASTE LTD ORDINARY	CWY	15,210,008	1,593,398,797	0.95
COCA-COLA AMATIL ORDINARY	CCL	13,803,549	759,322,408	1.82
COCHLEAR LIMITED ORDINARY	COH	462,978	57,426,649	0.81
COLLECTION HOUSE ORDINARY	CLH	4,211,642	135,889,764	3.10
COLLINS FOODS LTD ORDINARY	CKF	138,440	116,467,637	0.12
COMMONWEALTH BANK. ORDINARY	CBA	29,508,387	1,729,868,161	1.71
COMPUTERSHARE LTD ORDINARY	CPU	4,192,700	546,326,010	0.77
CONSOLIDATED OPS GP ORDINARY	COG	993,794	1,307,510,993	0.08
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	698,499	183,339,718	0.38
COOPER ENERGY LTD ORDINARY	COE	6,130,584	1,140,551,307	0.54
CORP TRAVEL LIMITED ORDINARY	CTD	8,559,742	105,221,248	8.13
COSTA GROUP HOLDINGS ORDINARY	CGC	1,557,426	319,280,437	0.49
CREDIT CORP GROUP ORDINARY	CCP	2,742,869	47,353,505	5.79
CROMWELL PROP STAPLED SECURITIES	CMW	22,017,006	1,762,361,339	1.25
CROWN RESORTS LTD ORDINARY	CWN	16,255,728	688,847,822	2.36



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CSG LIMITED ORDINARY	CSV	17,489,967	320,872,439	5.45
CSL LIMITED ORDINARY	CSL	413,722	452,963,763	0.09
CSR LIMITED ORDINARY	CSR	27,008,464	504,480,858	5.35
CUDECO LIMITED ORDINARY	CDU	180,090	394,278,197	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	7,200,537	749,259,889	0.96
DACIAN GOLD LTD ORDINARY	DCN	10,571,593	201,732,155	5.24
DECMIL GROUP LIMITED ORDINARY	DCG	210,102	171,736,697	0.12
DEXUS STAPLED UNITS	DXS	9,567,213	1,016,967,300	0.94
DICKER DATA LIMITED ORDINARY	DDR	1,989	160,225,607	0.00
DOMINO PIZZA ENTERPR ORDINARY	DMP	10,331,426	88,873,882	11.62
DONACO INTERNATIONAL ORDINARY	DNA	4,199,843	831,211,424	0.51
DORAY MINERALS LTD ORDINARY	DRM	7,489,077	357,089,610	2.10
DOWNER EDI LIMITED ORDINARY	DOW	11,111,407	594,702,512	1.87
DULUXGROUP LIMITED ORDINARY	DLX	7,915,908	389,250,252	2.03
DWS LTD ORDINARY	DWS	19,200	131,831,328	0.01
ECLIPX GROUP LTD ORDINARY	ECX	10,953,996	266,812,251	4.11
EDEN INV LTD ORDINARY	EDE	3,416,190	1,262,172,800	0.27
ELDERS LIMITED ORDINARY	ELD	904,723	113,859,440	0.79
ELECTRO OPTIC SYS. ORDINARY	EOS	11,050	60,709,564	0.02
EMECO HOLDINGS ORDINARY	EHL	4,231	2,436,860,480	0.00
EML PAYMENTS LTD ORDINARY	EML	1,881,017	246,761,847	0.76



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ENERGY RESOURCES ORDINARY 'A'	ERA	10,568,088	517,725,062	2.04
ENERGY WORLD CORPOR. ORDINARY	EWC	7,019,754	1,734,166,672	0.40
ERM POWER LIMITED ORDINARY	EPW	1,112,712	254,396,467	0.44
ESENSE-LAB LTD CDI 1:1	ESE	2,227	22,500,000	0.01
ESTIA HEALTH LTD ORDINARY	EHE	17,091,300	260,602,749	6.56
EUREKA GROUP LTD ORDINARY	EGH	196,304	229,671,923	0.09
EVENT HOSPITALITY ORDINARY	EVT	101,001	159,396,812	0.06
EVOLUTION MINING LTD ORDINARY	EVN	47,772,447	1,682,798,626	2.84
FAIRFAX MEDIA LTD ORDINARY	FXJ	2,496,025	2,299,475,546	0.11
FAR LTD ORDINARY	FAR	71,969,899	5,461,532,458	1.32
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	355,058	569,322,819	0.06
FLEETWOOD CORP ORDINARY	FWD	591,377	61,039,412	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	5,144,502	695,921,174	0.74
FLEXIGROUP LIMITED ORDINARY	FXL	12,135,958	372,351,650	3.26
FLIGHT CENTRE TRAVEL ORDINARY	FLT	9,834,653	101,048,815	9.73
FLUENCE CORPORATION ORDINARY	FLC	44,000	240,547,786	0.02
FOLKESTONE EDU TRUST UNITS	FET	378,627	253,981,893	0.15
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	1,000	125,035,895	0.00
FORTESCUE METALS GRP ORDINARY	FMG	86,022,775	3,113,798,151	2.76
FREEDOM FOOD LTD ORDINARY	FNP	784,497	200,853,531	0.39
FREELANCER LTD ORDINARY	FLN	26,282	455,940,926	0.01



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G.U.D. HOLDINGS ORDINARY	GUD	1,070,421	85,739,547	1.25
G8 EDUCATION LIMITED ORDINARY	GEM	25,572,468	445,686,910	5.74
GALAXY RESOURCES ORDINARY	GXY	37,696,951	395,847,101	9.52
GATEWAY LIFESTYLE STAPLED	GTY	26,925,795	299,397,735	8.99
GBST HOLDINGS.. ORDINARY	GBT	465,487	67,858,918	0.69
GDI PROPERTY GRP STAPLED SECURITIES	GDI	104,660	537,746,463	0.02
GENETIC TECHNOLOGIES ORDINARY	GTG	13,232,700	2,435,282,724	0.54
GENWORTH MORTGAGE ORDINARY	GMA	26,546,605	509,365,050	5.21
GOLD ROAD RES LTD ORDINARY	GOR	31,641,300	872,258,970	3.63
GOODMAN GROUP STAPLED	GMG	7,638,448	1,789,121,143	0.43
GPT GROUP STAPLED SEC.	GPT	13,564,048	1,801,628,313	0.75
GRAINCORP LIMITED A CLASS ORDINARY	GNC	590,100	228,855,628	0.26
GRANGE RESOURCES. ORDINARY	GRR	2,258,256	1,157,338,698	0.20
GREENCROSS LIMITED ORDINARY	GXL	6,424,163	116,152,223	5.53
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	11,303,625	661,340,472	1.71
GTN LIMITED ORDINARY	GTN	779,178	224,720,643	0.35
GWA GROUP LTD ORDINARY	GWA	7,928,602	263,947,630	3.00
HANSEN TECHNOLOGIES ORDINARY	HSN	1,103,753	192,846,154	0.57
HARVEY NORMAN ORDINARY	HVN	121,685,885	1,113,054,911	10.93
HEALTHSCOPE LIMITED. ORDINARY	HSO	146,254,017	1,736,039,914	8.42
HFA HOLDINGS LIMITED ORDINARY	HFA	17,667	162,147,897	0.01

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HIGHFIELD RES LTD ORDINARY	HFR	5,200,994	329,225,003	1.58
HILLS LTD ORDINARY	HIL	118,569	231,985,526	0.05
HORIZON OIL LIMITED ORDINARY	HZN	696,579	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	29,174	146,105,439	0.02
HT&E LIMITED ORDINARY	HT1	13,300,193	308,200,975	4.32
IDP EDUCATION LTD ORDINARY	IEL	2,591,904	250,294,968	1.04
ILUKA RESOURCES ORDINARY	ILU	6,296,522	418,700,517	1.50
IMDEX LIMITED ORDINARY	IMD	240,382	367,463,185	0.07
IMF BENTHAM LTD ORDINARY	IMF	5,732,564	172,046,575	3.33
IMPEDIMED LIMITED ORDINARY	IPD	26,101,956	375,441,036	6.95
INCITEC PIVOT ORDINARY	IPL	38,823,940	1,687,170,521	2.30
INDEPENDENCE GROUP ORDINARY	IGO	84,365,963	586,747,023	14.38
INDUSTRIA REIT STAPLED	IDR	667,498	163,113,881	0.41
INFIGEN ENERGY STAPLED SECURITIES	IFN	6,536,005	950,259,556	0.69
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	995,264	206,381,419	0.48
INGHAMS GROUP ORDINARY	ING	16,727,416	380,243,196	4.40
INSURANCE AUSTRALIA ORDINARY	IAG	22,268,225	2,367,524,344	0.94
INTEGRATED RESEARCH ORDINARY	IRI	26,624	170,580,953	0.02
INTIGER GROUP LTD ORDINARY	IAM	210,563	1,091,605,610	0.02



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INVESTA OFFICE FUND STAPLED SECURITIES	IOF	216,395	614,047,458	0.04
INVOCARE LIMITED ORDINARY	IVC	4,443,923	110,030,298	4.04
IOOF HOLDINGS LTD ORDINARY	IFL	15,372,698	300,133,752	5.12
IPH LIMITED ORDINARY	IPH	8,411,363	191,746,045	4.39
IRESS LIMITED ORDINARY	IRE	4,286,806	171,265,586	2.50
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	83,981	48,264,810	0.17
ISELECT LTD ORDINARY	ISU	19,751	228,643,656	0.01
ISENTIA GROUP LTD ORDINARY	ISD	21,689,190	200,000,001	10.84
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	6,016,632	440,896,295	1.36
JANUS HENDERSON CDI 1:1	JHG	1,131,858	83,500,788	1.36
JAPARA HEALTHCARE LT ORDINARY	JHC	23,942,857	265,545,992	9.02
JB HI-FI LIMITED ORDINARY	JBH	15,733,347	114,421,403	13.75
KAROON GAS AUSTRALIA ORDINARY	KAR	13,108,426	245,217,605	5.35
KATHMANDU HOLD LTD ORDINARY	KMD	28,139	201,497,120	0.01
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	1,214,058	333,331,373	0.36
KINGSGATE CONSOLID. ORDINARY	KCN	3,761,214	223,584,937	1.68
LENLEASE GROUP UNIT/ORD STAPLED	LLC	3,243,844	583,469,558	0.56
LINK ADMIN HLDG ORDINARY	LNK	6,110,079	490,636,665	1.25
LIQUEFIED NATURAL ORDINARY	LNG	16,951,778	512,979,962	3.30
LYNAS CORPORATION ORDINARY	LYC	123,313,564	3,732,389,654	3.30

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MACA LIMITED ORDINARY	MLD	192,585	234,343,334	0.08
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	15,623,843	581,879,853	2.69
MACQUARIE GROUP LTD ORDINARY	MQG	1,570,263	340,357,903	0.46
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,051,401	172,076,468	1.77
MAGNIS RESOURCE LTD ORDINARY	MNS	1,481,227	549,687,844	0.27
MANTRA GROUP LTD ORDINARY	MTR	9,682,670	297,428,917	3.26
MAYNE PHARMA LTD ORDINARY	MYX	177,409,797	1,532,124,251	11.58
MCMILLAN SHAKESPEARE ORDINARY	MMS	828,625	83,204,720	1.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	25,214,673	2,754,003,240	0.92
MEDICAL DEVELOPMENTS ORDINARY	MVP	265	58,975,176	0.00
MEDUSA MINING LTD ORDINARY	MML	1,491,432	207,794,301	0.72
MEGAPORT LIMITED ORDINARY	MP1	1,882	69,140,243	0.00
MELBOURNE IT LIMITED ORDINARY	MLB	29,264	116,859,567	0.03
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	9,124	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	21,653,748	434,250,943	4.99
METALS X LIMITED ORDINARY	MLX	18,923,530	609,340,903	3.11
METCASH LIMITED ORDINARY	MTS	119,711,063	975,641,876	12.27
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	7,960	185,378,086	0.00
MG UNIT TRUST ORDINARY	MGC	1,831,582	205,145,360	0.89
MICHAEL HILL INT ORDINARY	MHJ	1,008,765	387,438,513	0.26
MINERAL DEPOSITS ORDINARY	MDL	31,785	196,985,649	0.02

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MINERAL RESOURCES. ORDINARY	MIN	987,972	187,330,196	0.53
MIRVAC GROUP STAPLED SECURITIES	MGR	128,634,343	3,705,560,599	3.47
MMAOFFSHOR ORDINARY	MRM	12,398,164	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	909,824	1,892,165,433	0.05
MONADELPHOUS GROUP ORDINARY	MND	6,502,690	93,928,264	6.92
MONASH IVF GROUP LTD ORDINARY	MVF	1,849,469	235,395,438	0.79
MORTGAGE CHOICE LTD ORDINARY	MOC	6,044,727	124,958,734	4.84
MOUNT GIBSON IRON ORDINARY	MGX	12,887,794	1,096,562,516	1.18
MYER HOLDINGS LTD ORDINARY	MYR	135,836,844	821,278,815	16.54
MYOB GROUP LTD ORDINARY	MYO	29,125,722	606,441,631	4.80
MYSTATE LIMITED ORDINARY	MYS	389,459	89,445,395	0.44
NANOSONICS LIMITED ORDINARY	NAN	2,299,076	297,732,955	0.77
NATIONAL AUST. BANK ORDINARY	NAB	8,894,663	2,685,467,367	0.33
NATIONAL STORAGE STAPLED	NSR	31,101,669	512,913,914	6.06
NATIONAL VETERINARY ORDINARY	NVL	131,846	52,892,198	0.25
NAVITAS LIMITED ORDINARY	NVT	12,060,026	358,272,785	3.37
NEARMAP LTD ORDINARY	NEA	413,394	388,219,848	0.11
NEOMETALS LTD ORDINARY	NMT	134,963	546,100,763	0.02
NETCOMM WIRELESS ORDINARY	NTC	2,564,778	146,329,906	1.75

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NEW HOPE CORPORATION ORDINARY	NHC	177,086	831,070,344	0.02
NEWCREST MINING ORDINARY	NCM	6,552,080	767,109,538	0.85
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	14,109,421	0.11
NEWS CORP.. B VOTING CDI	NWS	3,378,446	48,687,401	6.94
NEXTDC LIMITED ORDINARY	NXT	23,024,714	284,197,434	8.10
NIB HOLDINGS LIMITED ORDINARY	NHF	6,016,050	439,004,182	1.37
NICK SCALI LIMITED ORDINARY	NCK	4,891	81,000,000	0.01
NINE ENTERTAINMENT ORDINARY	NEC	71,408,876	871,373,191	8.19
NORTHERN STAR ORDINARY	NST	26,184,821	600,542,315	4.36
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	518,492	266,928,840	0.19
NUHEARA LIMITED ORDINARY	NUH	4,782,011	647,227,793	0.74
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	20,794	196,011,282	0.01
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	630,918	615,032,659	0.10
OFX GROUP LTD ORDINARY	OFX	15,579,224	240,000,000	6.49
OIL SEARCH LTD ORDINARY	OSH	96,402,421	1,523,631,192	6.33
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	3,879,861	164,138,049	2.36
ORICA LIMITED ORDINARY	ORI	4,383,030	377,039,027	1.16

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ORIGIN ENERGY ORDINARY	ORG	12,737,344	1,755,333,517	0.73
OROCOBRE LIMITED ORDINARY	ORE	40,533,272	210,520,500	19.25
ORORA LIMITED ORDINARY	ORA	5,996,511	1,206,684,923	0.50
OZ MINERALS ORDINARY	OZL	6,708,846	298,664,750	2.25
PACIFIC GRP LTD ORDINARY	PAC	251,195	47,642,330	0.53
PACT GROUP HLDGS LTD ORDINARY	PGH	4,886,222	299,234,086	1.63
PALADIN ENERGY LTD ORDINARY	PDN	44,392,871	1,712,843,812	2.59
PANORAMIC RESOURCES ORDINARY	PAN	466,822	428,567,271	0.11
PEET LIMITED ORDINARY	PPC	11,668	489,980,559	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	199,819	230,642,469	0.09
PERPETUAL LIMITED ORDINARY	PPT	2,564,901	46,574,426	5.51
PERSEUS MINING LTD ORDINARY	PRU	66,760,169	1,033,220,135	6.46
PILBARA MIN LTD ORDINARY	PLS	67,244,033	1,466,879,251	4.58
PLATINUM ASSET ORDINARY	PTM	24,679,002	586,678,900	4.21
PMP LIMITED ORDINARY	PMP	748,041	508,027,825	0.15
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,923,940	533,891,470	0.73
PREMIER INVESTMENTS ORDINARY	PMV	3,975,682	157,748,766	2.52
PRIMA BIOMED LTD ORDINARY	PRR	7,116,000	2,342,869,738	0.30
PRIMARY HEALTH CARE ORDINARY	PRY	18,671,623	521,432,903	3.58
PROGRAMMED ORDINARY	PRG	1,288,624	257,525,748	0.50
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	1,328,048	602,780,329	0.22

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QANTAS AIRWAYS ORDINARY	QAN	3,156,779	1,808,226,377	0.17
QBE INSURANCE GROUP ORDINARY	QBE	2,757,209	1,372,032,423	0.20
QMS MEDIA LIMITED ORDINARY	QMS	59,899	320,968,730	0.02
QUBE HOLDINGS LTD ORDINARY	QUB	77,177,184	1,603,556,266	4.81
QUINTIS LTD ORDINARY	QIN	31,901,330	390,291,753	8.17
RAMELIUS RESOURCES ORDINARY	RMS	7,449,830	526,734,248	1.41
RAMSAY HEALTH CARE ORDINARY	RHC	4,413,889	202,081,252	2.18
RCG CORPORATION LTD ORDINARY	RCG	27,158,791	542,291,224	5.01
RCR TOMLINSON ORDINARY	RCR	1,520,834	139,963,412	1.09
REA GROUP ORDINARY	REA	3,419,723	131,714,699	2.60
RECKON LIMITED ORDINARY	RKN	38,169	113,294,832	0.03
RED RIVER RESOURCES ORDINARY	RVR	150,000	472,212,553	0.03
REDBUBBLE LIMITED ORDINARY	RBL	896,118	208,440,096	0.43
REDFLOW LIMITED ORDINARY	RFX	390,600	452,957,060	0.09
REECE LIMITED ORDINARY	REH	2,100	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	9,196,855	300,358,466	3.06
REGIS RESOURCES ORDINARY	RRL	3,542,985	501,019,903	0.71
RELIANCE WORLDWIDE ORDINARY	RWC	39,407,345	525,000,000	7.51
RESAPP HEALTH LTD ORDINARY	RAP	1,223,773	659,039,602	0.19
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,152,367	1,417,841,999	0.22
RESOLUTE MINING ORDINARY	RSG	7,993,803	736,982,768	1.08



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RETAIL FOOD GROUP ORDINARY	RFG	21,790,496	176,736,066	12.33
RHIPE LTD ORDINARY	RHP	13,049	138,091,614	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,287,845	307,817,071	0.42
RIO TINTO LIMITED ORDINARY	RIO	31,010,334	424,192,412	7.31
RURAL FUNDS GROUP STAPLED	RFF	576,522	254,380,898	0.23
RURALCO HOLDINGS ORDINARY	RHL	565	104,464,002	0.00
S2 RESOURCES ORDINARY	S2R	766,926	246,052,452	0.31
SANDFIRE RESOURCES ORDINARY	SFR	2,758,276	157,818,424	1.75
SANTOS LTD ORDINARY	STO	77,750,708	2,082,911,041	3.73
SARACEN MINERAL ORDINARY	SAR	53,754,794	810,548,859	6.63
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	20,994,599	743,223,346	2.82
SCENTRE GRP STAPLED	SCG	23,591,577	5,324,296,678	0.44
SCOTT PAC GROUP LTD ORDINARY	SCO	3,923,583	139,191,601	2.82
SEALINK TRAVEL GRP ORDINARY	SLK	826,488	101,154,103	0.82
SEEK LIMITED ORDINARY	SEK	23,808,900	349,905,882	6.80
SELECT HARVESTS ORDINARY	SHV	7,820,028	73,606,835	10.62
SENEX ENERGY LIMITED ORDINARY	SXY	50,430,234	1,447,271,094	3.48
SERVCORP LIMITED ORDINARY	SRV	125,231	98,432,275	0.13
SERVICE STREAM ORDINARY	SSM	39,311	365,189,454	0.01
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,442,098	281,240,870	1.22
SEVEN WEST MEDIA LTD ORDINARY	SWM	21,878,510	1,508,034,368	1.45

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SG FLEET GROUP LTD ORDINARY	SGF	1,239,343	253,030,869	0.49
SHINE CORPORATE ORDINARY	SHJ	148,069	173,161,812	0.09
SIGMA HEALTH LTD ORDINARY	SIG	11,329,954	1,071,464,850	1.06
SILEX SYSTEMS ORDINARY	SLX	1,841,486	170,467,339	1.08
SILVER CHEF LIMITED ORDINARY	SIV	678,284	39,042,781	1.74
SILVER HERITAGE GRP ORDINARY	SVH	5,426	397,086,413	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	2,515,954	503,707,646	0.50
SILVER MINES LIMITED ORDINARY	SVL	259,367	390,881,467	0.07
SIMS METAL MGMT LTD ORDINARY	SGM	8,652,802	198,815,094	4.35
SINO GAS ENERGY ORDINARY	SEH	21,451,528	2,113,697,633	1.01
SIRTEX MEDICAL ORDINARY	SRX	2,553,721	57,696,441	4.43
SKY NETWORK ORDINARY	SKT	2,616,382	389,139,785	0.67
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,518,661	652,750,845	2.07
SLATER & GORDON ORDINARY	SGH	4,275,139	347,245,601	1.23
SMARTGRP CORPORATION ORDINARY	SIQ	226,396	123,080,405	0.18
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	8,240,332	419,195,981	1.97
SOUL PATTINSON (W.H) ORDINARY	SOL	1,417,242	239,395,320	0.59
SOUTH32 LIMITED ORDINARY	S32	35,882,331	5,217,919,888	0.69
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	28,339,920	1,682,010,978	1.68

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SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	9,186,730	1,832,843,587	0.50
SPDR 200 FUND ETF UNITS	STW	8,222	65,976,258	0.01
SPEEDCAST INT LTD ORDINARY	SDA	8,530,621	237,601,420	3.59
SPICERS LIMITED ORDINARY	SRS	13,052	2,096,568,171	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	909,386	1,102,239,882	0.08
ST BARBARA LIMITED ORDINARY	SBM	1,765,207	497,331,095	0.35
STARPHARMA HOLDINGS ORDINARY	SPL	5,780,085	369,091,652	1.57
STEADFAST GROUP LTD ORDINARY	SDF	1,421,903	749,751,634	0.19
STHN CROSS MEDIA ORDINARY	SXL	7,363,478	769,013,605	0.96
STOCKLAND UNITS/ORD STAPLED	SGP	10,556,911	2,418,400,142	0.44
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	43,829	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	7,546,267	1,292,699,888	0.58
SUNDANCE ENERGY ORDINARY	SEA	20,324,872	1,253,249,528	1.62
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,102,023,617	0.00
SUPER RET REP LTD ORDINARY	SUL	8,329,212	197,240,020	4.22
SUPERLOOP LIMITED ORDINARY	SLC	7,616,613	208,795,973	3.65
SYD AIRPORT STAPLED US PROHIBIT.	SYD	31,105,324	2,249,825,201	1.38
SYNTONIC LIMITED ORDINARY	SYT	162,734	1,347,607,554	0.01
SYRAH RESOURCES ORDINARY	SYR	47,185,187	263,880,990	17.88
TABCORP HOLDINGS LTD ORDINARY	TAH	41,774,887	835,267,014	5.00

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TARUGA GOLD LTD ORDINARY	TAR	4,000	103,917,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	2,390,452	169,889,399	1.41
TATTS GROUP LTD ORDINARY	TTS	14,210,022	1,468,519,481	0.97
TECHNOLOGY ONE ORDINARY	TNE	2,028,004	315,009,063	0.64
TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	1,000,716	355,906,183	0.28
TELSTRA CORPORATION. ORDINARY	TLS	131,146,001	11,893,297,855	1.10
TEN NETWORK HOLDINGS ORDINARY	TEN	10,532,631	362,156,847	2.91
THE A2 MILK COMPANY ORDINARY	A2M	64,230,660	718,238,067	8.94
THE REJECT SHOP ORDINARY	TRS	850,786	28,859,548	2.95
THE STAR ENT GRP ORDINARY	SGR	17,741,307	825,672,730	2.15
THORN GROUP LIMITED ORDINARY	TGA	3,842,942	159,263,542	2.41
TIGER RESOURCES ORDINARY	TGS	990,158	1,992,270,122	0.05
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	18,023	168,662,150	0.01
TOX FREE SOLUTIONS ORDINARY	TOX	8,782,765	194,099,670	4.52
TPG TELECOM LIMITED ORDINARY	TPM	72,182,306	924,719,448	7.81
TPI ENTERPRISES ORDINARY	TPE	5,189	75,089,090	0.01
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	178,684	396,980,822	0.05
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	24,835,849	2,052,281,315	1.21
TREASURY WINE ESTATE ORDINARY	TWE	8,471,143	738,135,033	1.15
TROY RESOURCES LTD ORDINARY	TRY	4,044,857	456,599,905	0.89
UNILIFE CORPORATION CDI 60:1	UNS	120,000	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	59,835,570	3,958,650,636	1.51
VILLA WORLD LTD. ORDINARY	VLW	1,699,924	126,926,266	1.34
VILLAGE ROADSHOW LTD ORDINARY	VRL	5,005,814	161,830,173	3.09
VIRALYTICS LIMITED ORDINARY	VLA	88,784	240,623,752	0.04
VIRGIN AUS HLDG LTD ORDINARY	VAH	30,461,944	8,458,119,315	0.36
VIRTUS HEALTH LTD ORDINARY	VRT	5,330,369	80,388,494	6.63
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	35,959	82,262,699	0.04
VITA GROUP LTD ORDINARY	VTG	5,434,917	152,599,735	3.56
VIVA ENERGY REIT STAPLED	VVR	4,217,600	725,749,702	0.58
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	13,670,823	0.00
VOCUS GROUP LTD ORDINARY	VOC	37,868,220	622,131,268	6.09
WATPAC LIMITED ORDINARY	WTP	153,928	186,055,907	0.08
WEBJET LIMITED ORDINARY	WEB	2,362,496	98,403,067	2.40
WEBSTER LTD ORDINARY	WBA	93,986	359,745,163	0.03
WELLARD LIMITED ORDINARY	WLD	637,658	531,250,312	0.12
WESFARMERS LIMITED ORDINARY	WES	14,789,085	1,133,840,242	1.30
WEST AFRICAN RES LTD ORDINARY	WAF	736,902	538,154,503	0.14
WESTERN AREAS LTD ORDINARY	WSA	55,893,735	272,276,625	20.53
WESTFIELD CORP STAPLED	WFD	71,724,304	2,078,089,686	3.45
WESTGOLD RESOURCES. ORDINARY	WGX	10,509,026	319,921,487	3.28

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WESTPAC BANKING CORP ORDINARY	WBC	37,497,182	3,394,364,279	1.10
WHITEHAVEN COAL ORDINARY	WHC	44,028,461	1,026,045,885	4.29
WISETECH GLOBAL LTD ORDINARY	WTC	938,629	290,827,191	0.32
WOODSIDE PETROLEUM ORDINARY	WPL	25,762,761	842,444,903	3.06
WOOLWORTHS LIMITED ORDINARY	WOW	51,221,094	1,294,416,480	3.96
WORLEYPARSONS LTD ORDINARY	WOR	7,584,716	247,074,245	3.07
WPG RES LTD ORDINARY	WPG	4,560,322	905,957,997	0.50
WPP AUNZ LTD ORDINARY	WPP	5,921,064	852,151,870	0.69
XERO LTD ORD FOR.EXEMPT NZX	XRO	451	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	2,163,140	400,000,000	0.54