



Reported Daily Short Positions for 31/07/17

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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	300,161	139,134,170	0.22
A.P. EAGERS LIMITED ORDINARY	APE	357,033	191,008,478	0.19
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	4,964,907	575,570,368	0.86
ACONEX LIMITED ORDINARY	ACX	23,805,498	199,151,141	11.95
ACRUX LIMITED ORDINARY	ACR	671,572	166,521,711	0.40
ADAIRS LIMITED ORDINARY	ADH	881,576	165,874,785	0.53
ADELAIDE BRIGHTON ORDINARY	ABC	25,872,412	650,272,495	3.98
ADX ENERGY LTD ORDINARY	ADX	500,000	1,084,782,446	0.05
AGL ENERGY LIMITED. ORDINARY	AGL	2,438,183	655,825,043	0.37
AINSWORTH GAME TECH. ORDINARY	AGI	8,601,099	331,085,560	2.60
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	20,000	1,122,844,227	0.00
ALACER GOLD CORP. CDI 1:1	AQG	385,649	83,475,903	0.46
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	575,727	195,769,080	0.29
ALEXIUM INT GROUP ORDINARY	AJX	96,995	303,827,998	0.03
ALKANE RESOURCES LTD ORDINARY	ALK	159,505	505,215,669	0.03
ALS LTD ORDINARY	ALQ	1,359,036	504,221,143	0.27
ALTIUM LIMITED ORDINARY	ALU	844,409	130,215,813	0.65
ALUMINA LIMITED ORDINARY	AWC	163,924,553	2,879,843,498	5.69
AMA GROUP LIMITED ORDINARY	AMA	9,253,370	488,892,102	1.89
AMAYSIM AUS LTD ORDINARY	AYS	14,743,572	208,015,170	7.09



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AMCOR LIMITED ORDINARY	AMC	6,466,932	1,158,141,276	0.56
AMP LIMITED ORDINARY	AMP	71,884,282	2,918,469,137	2.46
ANSELL LIMITED ORDINARY	ANN	5,104,707	147,552,884	3.46
ANZ BANKING GRP LTD ORDINARY	ANZ	15,063,405	2,937,415,327	0.51
APA GROUP STAPLED SECURITIES	APA	22,717,512	1,114,307,369	2.04
APN NEWS & MEDIA ORDINARY	APN	30,865	308,200,975	0.01
APN OUTDOOR GRP ORDINARY	APO	13,877,944	166,614,509	8.33
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	2,742,986	79,184,214	3.46
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	57,170,382	469,233,892	12.18
ARENA REIT. STAPLED	ARF	1,168,207	234,843,336	0.50
ARISTOCRAT LEISURE ORDINARY	ALL	118,019	638,544,150	0.02
ARRIUM LTD ORDINARY	ARI	49,957,761	2,937,293,755	1.70
ASALEO CARE LIMITED ORDINARY	AHY	8,165,160	543,122,491	1.50
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	81,956	60,652,466	0.14
ASX LIMITED ORDINARY	ASX	3,470,637	193,595,162	1.79
ATLAS IRON LIMITED ORDINARY	AGO	19,102,863	9,264,173,336	0.21
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	259,598	1,193,219,685	0.02



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AUDIO PIXELS LTD ORDINARY	AKP	832	26,893,409	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,119,511	2,051,745,485	0.98
AUSCANN GRP HLGS LTD ORDINARY	AC8	165,771	129,257,557	0.13
AUSDRILL LIMITED ORDINARY	ASL	345,040	312,277,224	0.11
AUSGOV TREASURY BOND TB 1.75% 11-20 6M	GSBU20	406	257,000,000	0.00
AUSGOV TRES.IND BOND TIB +3.00% 09-25 3M	GSIQ25	35	71,930,730	0.00
AUSNET SERVICES LTD ORDINARY	AST	54,147,812	3,610,369,321	1.50
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	1,305,912	214,812,671	0.61
AUSTAL LIMITED ORDINARY	ASB	2,211,754	349,472,643	0.63
AUSTRALIAN AGRICULT. ORDINARY	AAC	33,304,949	587,005,729	5.67
AUSTRALIAN FOUNDAT. ORDINARY	AFI	5,104	1,176,079,463	0.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	21,945	2,139,626,217	0.00
AUSTRALIAN PHARM. ORDINARY	API	5,199,583	489,800,386	1.06
AUSTRALIS OIL & GAS ORDINARY	ATS	8,487	714,368,272	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	30,587,122	331,623,014	9.22
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,541,597	201,000,000	0.77
AVENTUS RETAIL FUND UNIT	AVN	279,565	490,421,802	0.06
AVEO GROUP STAPLED SECURITIES	AOG	973,662	581,337,672	0.17
AVJENNINGS LIMITED ORDINARY	AVJ	67,500	384,423,851	0.02
AWE LIMITED ORDINARY	AWE	26,454,330	528,156,857	5.01



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BABY BUNTING GRP LTD ORDINARY	BBN	1,428,650	125,720,488	1.14
BANK OF QUEENSLAND. ORDINARY	BOQ	7,973,457	391,739,729	2.04
BAPCOR LIMITED ORDINARY	BAP	19,844,337	278,633,080	7.12
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	53,340,495	1,873,812,484	2.85
BEACON LIGHTING GRP ORDINARY	BLX	350,283	215,313,035	0.16
BEADELL RESOURCE LTD ORDINARY	BDR	38,938,832	1,233,430,847	3.16
BEGA CHEESE LTD ORDINARY	BGA	9,137,634	175,493,386	5.21
BELLAMY'S AUSTRALIA ORDINARY	BAL	5,874,814	112,607,637	5.22
BENDIGO AND ADELAIDE ORDINARY	BEN	35,921,327	477,413,663	7.52
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	53,430,994	3,211,691,105	1.66
BIG UN LTD ORDINARY	BIG	30,000	135,384,010	0.02
BILLABONG ORDINARY	BBG	853,767	198,079,110	0.43
BINGO INDUSTRIES LTD ORDINARY	BIN	6,344,543	349,000,000	1.82
BLACKHAM RESOURCES ORDINARY	BLK	1,770,477	339,327,691	0.52
BLACKMORES LIMITED ORDINARY	BKL	1,484,760	17,226,533	8.62
BLUE SKY LIMITED ORDINARY	BLA	1,247,311	67,693,064	1.84
BLUESCOPE STEEL LTD ORDINARY	BSL	8,356,089	561,111,434	1.49

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BORAL LIMITED. ORDINARY	BLD	15,943,235	1,172,331,924	1.36
BRAMBLES LIMITED ORDINARY	BXB	15,653,729	1,589,440,592	0.98
BREVILLE GROUP LTD ORDINARY	BRG	239,861	130,095,322	0.18
BRICKWORKS LIMITED ORDINARY	BKW	1,001,576	149,105,838	0.67
BT INVESTMENT MNGMNT ORDINARY	BTT	1,064,641	314,998,763	0.34
BURU ENERGY ORDINARY	BRU	5,505,272	339,997,078	1.62
BWP TRUST ORDINARY UNITS	BWP	8,729,890	642,383,803	1.36
BWX LIMITED ORDINARY	BWX	4,871,732	92,401,020	5.27
CABCHARGE AUSTRALIA ORDINARY	CAB	4,522,563	120,430,683	3.76
CALTEX AUSTRALIA ORDINARY	CTX	2,362,386	260,810,519	0.91
CAPILANO HONEY LTD ORDINARY	CZZ	9,452	9,457,481	0.10
CARDINAL RESO LTD ORDINARY	CDV	1,534,042	350,062,957	0.44
CARDNO LIMITED ORDINARY	CDD	1,339,234	479,589,929	0.28
CARSALLES.COM LTD. ORDINARY	CAR	4,264,813	241,785,292	1.76
CASH CONVERTERS ORDINARY	CCV	2,738,478	493,047,424	0.56
CATAPULT GRP INT LTD ORDINARY	CAT	4,225,415	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	472,131	226,243,002	0.21
CHALLENGER LIMITED ORDINARY	CGF	4,324,440	572,001,855	0.76
CHAMPION IRON LTD ORDINARY	CIA	861	387,084,339	0.00

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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	7,158,680	465,777,131	1.54
CHARTER HALL RETAIL UNITS	CQR	20,164,929	406,189,092	4.96
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	125,210	411,001,665	0.03
CHTR H LWR STAPLED	CLW	1,093,410	207,787,175	0.53
CIMIC GROUP LTD ORDINARY	CIM	187,753	324,254,097	0.06
CITIGOLD CORP LTD ORDINARY	CTO	225	1,913,254,811	0.00
CLASS LIMITED ORDINARY	CL1	1,083	117,515,849	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	2,364,128	576,266,310	0.41
CLEANAWAY WASTE LTD ORDINARY	CWY	15,243,093	1,593,398,797	0.96
COCA-COLA AMATIL ORDINARY	CCL	13,790,131	759,322,408	1.82
COCHLEAR LIMITED ORDINARY	COH	523,823	57,426,649	0.91
COLLECTION HOUSE ORDINARY	CLH	4,284,836	135,889,764	3.15
COLLINS FOODS LTD ORDINARY	CKF	138,440	116,467,637	0.12
COMMONWEALTH BANK. ORDINARY	CBA	28,929,327	1,729,868,161	1.67
COMPUTERSHARE LTD ORDINARY	CPU	4,153,695	546,326,010	0.76
CONSOLIDATED OPS GP ORDINARY	COG	993,794	1,307,510,993	0.08
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	697,626	183,339,718	0.38
COOPER ENERGY LTD ORDINARY	COE	6,165,115	1,140,551,307	0.54
CORP TRAVEL LIMITED ORDINARY	CTD	8,524,362	105,221,248	8.10
COSTA GROUP HOLDINGS ORDINARY	CGC	1,524,946	319,280,437	0.48
CREDIT CORP GROUP ORDINARY	CCP	2,752,977	47,353,505	5.81

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CROMWELL PROP STAPLED SECURITIES	CMW	18,086,864	1,762,361,339	1.03
CROWN RESORTS LTD ORDINARY	CWN	16,620,612	688,847,822	2.41
CSG LIMITED ORDINARY	CSV	17,491,840	320,872,439	5.45
CSL LIMITED ORDINARY	CSL	431,099	452,963,763	0.10
CSR LIMITED ORDINARY	CSR	26,999,068	504,480,858	5.35
CUDECO LIMITED ORDINARY	CDU	180,090	394,278,197	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	8,267,888	749,259,889	1.10
DACIAN GOLD LTD ORDINARY	DCN	10,551,146	201,732,155	5.23
DECMIL GROUP LIMITED ORDINARY	DCG	210,101	171,736,697	0.12
DEXUS STAPLED UNITS	DXS	10,394,746	1,016,967,300	1.02
DICKER DATA LIMITED ORDINARY	DDR	1,989	160,225,607	0.00
DOMINO PIZZA ENTERPR ORDINARY	DMP	10,298,001	88,873,882	11.59
DONACO INTERNATIONAL ORDINARY	DNA	4,174,277	831,211,424	0.50
DORAY MINERALS LTD ORDINARY	DRM	7,464,230	357,089,610	2.09
DOWNER EDI LIMITED ORDINARY	DOW	11,128,534	594,702,512	1.87
DULUXGROUP LIMITED ORDINARY	DLX	7,654,886	389,250,252	1.97
DWS LTD ORDINARY	DWS	19,199	131,831,328	0.01
ECLIPX GROUP LTD ORDINARY	ECX	10,689,913	266,812,251	4.01
EDEN INV LTD ORDINARY	EDE	3,452,825	1,262,172,800	0.27
ELDERS LIMITED ORDINARY	ELD	912,646	113,859,440	0.80
ELECTRO OPTIC SYS. ORDINARY	EOS	11,050	60,709,564	0.02



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EMECO HOLDINGS ORDINARY	EHL	4,231	2,436,860,480	0.00
EML PAYMENTS LTD ORDINARY	EML	1,882,975	246,761,847	0.76
ENERGY RESOURCES ORDINARY 'A'	ERA	10,577,937	517,725,062	2.04
ENERGY WORLD CORPOR. ORDINARY	EWC	7,009,040	1,734,166,672	0.40
ERM POWER LIMITED ORDINARY	EPW	1,111,896	254,396,467	0.44
ESENSE-LAB LTD CDI 1:1	ESE	2,088	22,500,000	0.01
ESTIA HEALTH LTD ORDINARY	EHE	17,022,713	260,602,749	6.53
EUREKA GROUP LTD ORDINARY	EGH	196,304	229,671,923	0.09
EVENT HOSPITALITY ORDINARY	EVT	97,146	159,396,812	0.06
EVOLUTION MINING LTD ORDINARY	EVN	45,991,842	1,682,798,626	2.73
FAIRFAX MEDIA LTD ORDINARY	FXJ	2,623,102	2,299,475,546	0.11
FAR LTD ORDINARY	FAR	72,009,906	5,461,532,458	1.32
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	401,398	569,322,819	0.07
FLEETWOOD CORP ORDINARY	FWD	591,377	61,039,412	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	5,403,243	695,921,174	0.78
FLEXIGROUP LIMITED ORDINARY	FXL	12,084,207	372,351,650	3.25
FLIGHT CENTRE TRAVEL ORDINARY	FLT	9,842,264	101,048,815	9.74
FLUENCE CORPORATION ORDINARY	FLC	44,000	240,547,786	0.02
FOLKESTONE EDU TRUST UNITS	FET	383,154	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	88,884,599	3,113,798,151	2.85



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FREEDOM FOOD LTD ORDINARY	FNP	739,753	200,853,531	0.37
FREELANCER LTD ORDINARY	FLN	26,282	455,940,926	0.01
G.U.D. HOLDINGS ORDINARY	GUD	1,015,729	85,739,547	1.18
G8 EDUCATION LIMITED ORDINARY	GEM	25,747,082	445,686,910	5.78
GALAXY RESOURCES ORDINARY	GXY	38,203,484	395,847,101	9.65
GATEWAY LIFESTYLE STAPLED	GTY	26,956,540	299,397,735	9.00
GBST HOLDINGS.. ORDINARY	GBT	466,791	67,858,918	0.69
GDI PROPERTY GRP STAPLED SECURITIES	GDI	105,311	537,746,463	0.02
GENETIC TECHNOLOGIES ORDINARY	GTG	13,232,700	2,435,282,724	0.54
GENWORTH MORTGAGE ORDINARY	GMA	26,583,716	509,365,050	5.22
GOLD ROAD RES LTD ORDINARY	GOR	32,122,927	872,258,970	3.68
GOODMAN GROUP STAPLED	GMG	7,441,829	1,789,121,143	0.42
GPT GROUP STAPLED SEC.	GPT	14,918,194	1,801,628,313	0.83
GRAINCORP LIMITED A CLASS ORDINARY	GNC	585,120	228,855,628	0.26
GRANGE RESOURCES. ORDINARY	GRR	2,241,681	1,157,338,698	0.19
GREENCROSS LIMITED ORDINARY	GXL	6,421,206	116,152,223	5.53
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	11,409,669	661,340,472	1.73
GTN LIMITED ORDINARY	GTN	779,178	224,720,643	0.35
GWA GROUP LTD ORDINARY	GWA	7,320,857	263,947,630	2.77
HANSEN TECHNOLOGIES ORDINARY	HSN	1,169,833	192,846,154	0.61
HARVEY NORMAN ORDINARY	HVN	121,010,751	1,113,054,911	10.87

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HEALTHSCOPE LIMITED. ORDINARY	HSO	145,869,090	1,736,039,914	8.40
HFA HOLDINGS LIMITED ORDINARY	HFA	4,571	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	5,210,644	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	28,258	146,105,439	0.02
HT&E LIMITED ORDINARY	HT1	13,270,587	308,200,975	4.31
IDP EDUCATION LTD ORDINARY	IEL	2,594,433	250,294,968	1.04
ILUKA RESOURCES ORDINARY	ILU	6,260,130	418,700,517	1.50
IMDEX LIMITED ORDINARY	IMD	250,595	367,463,185	0.07
IMF BENTHAM LTD ORDINARY	IMF	5,718,093	172,046,575	3.32
IMPEDIMED LIMITED ORDINARY	IPD	26,088,639	375,441,036	6.95
INCITEC PIVOT ORDINARY	IPL	39,164,319	1,687,170,521	2.32
INDEPENDENCE GROUP ORDINARY	IGO	84,152,020	586,747,023	14.34
INDUSTRIA REIT STAPLED	IDR	672,635	163,113,881	0.41
INFIGEN ENERGY STAPLED SECURITIES	IFN	6,600,097	950,259,556	0.69
INFOMEDIA LTD ORDINARY	IFM	4,530	310,823,521	0.00
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	667	559,578,124	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,017,681	206,381,419	0.49
INGHAMS GROUP ORDINARY	ING	17,366,105	380,243,196	4.57
INSURANCE AUSTRALIA ORDINARY	IAG	22,004,064	2,367,524,344	0.93



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INTEGRATED RESEARCH ORDINARY	IRI	26,000	170,580,953	0.02
INTIGER GROUP LTD ORDINARY	IAM	210,563	1,091,605,610	0.02
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	225,154	614,047,458	0.04
INVOCARE LIMITED ORDINARY	IVC	4,419,617	110,030,298	4.02
IOOF HOLDINGS LTD ORDINARY	IFL	15,272,888	300,133,752	5.09
IPH LIMITED ORDINARY	IPH	8,391,925	191,746,045	4.38
IRESS LIMITED ORDINARY	IRE	4,237,484	171,265,586	2.47
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	115,592	48,264,810	0.24
ISELECT LTD ORDINARY	ISU	19,751	228,643,656	0.01
ISENTIA GROUP LTD ORDINARY	ISD	21,946,232	200,000,001	10.97
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	5,915,311	440,896,295	1.34
JANUS HENDERSON CDI 1:1	JHG	1,402,007	83,500,788	1.68
JAPARA HEALTHCARE LT ORDINARY	JHC	25,202,448	265,545,992	9.49
JB HI-FI LIMITED ORDINARY	JBH	15,535,123	114,421,403	13.58
KAROON GAS AUSTRALIA ORDINARY	KAR	12,771,931	245,217,605	5.21
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	1,344,984	333,331,373	0.40
KINGSGATE CONSOLID. ORDINARY	KCN	3,761,240	223,584,937	1.68
LENLEASE GROUP UNIT/ORD STAPLED	LLC	3,075,408	583,469,558	0.53
LINK ADMIN HLDG ORDINARY	LNK	5,867,768	490,636,665	1.20

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LIQUEFIED NATURAL ORDINARY	LNG	16,869,102	512,979,962	3.29
LYNAS CORPORATION ORDINARY	LYC	121,648,658	3,732,389,654	3.26
MACA LIMITED ORDINARY	MLD	65,974	234,343,334	0.03
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	15,871,819	581,879,853	2.73
MACQUARIE GROUP LTD ORDINARY	MQG	1,607,705	340,357,903	0.47
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,026,458	172,076,468	1.76
MAGNIS RESOURCE LTD ORDINARY	MNS	1,481,227	549,687,844	0.27
MANTRA GROUP LTD ORDINARY	MTR	9,953,941	297,428,917	3.35
MAYNE PHARMA LTD ORDINARY	MYX	178,103,905	1,532,124,251	11.62
MCMILLAN SHAKESPEARE ORDINARY	MMS	809,693	83,204,720	0.97
MEDIBANK PRIVATE LTD ORDINARY	MPL	25,832,468	2,754,003,240	0.94
MEDICAL DEVELOPMENTS ORDINARY	MVP	265	58,975,176	0.00
MEDUSA MINING LTD ORDINARY	MML	1,464,334	207,794,301	0.70
MEGAPORT LIMITED ORDINARY	MP1	735	69,140,243	0.00
MELBOURNE IT LIMITED ORDINARY	MLB	28,872	116,859,567	0.02
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	8,275	1,255,413,626	0.00
MESOBlast LIMITED ORDINARY	MSB	21,853,017	434,250,943	5.03
METALS X LIMITED ORDINARY	MLX	19,187,830	609,340,903	3.15
METCASH LIMITED ORDINARY	MTS	117,075,356	975,641,876	12.00
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	8,182	185,378,086	0.00
MG UNIT TRUST ORDINARY	MGC	1,831,690	205,145,360	0.89



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MICHAEL HILL INT ORDINARY	MHJ	997,416	387,438,513	0.26
MINERAL DEPOSITS ORDINARY	MDL	27,560	196,985,649	0.01
MINERAL RESOURCES. ORDINARY	MIN	924,381	187,330,196	0.49
MIRVAC GROUP STAPLED SECURITIES	MGR	122,528,451	3,705,560,599	3.31
MMAOFFSHOR ORDINARY	MRM	12,396,150	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	956,155	1,892,165,433	0.05
MONADELPHOUS GROUP ORDINARY	MND	6,324,943	93,928,264	6.73
MONASH IVF GROUP LTD ORDINARY	MVF	1,859,664	235,395,438	0.79
MORTGAGE CHOICE LTD ORDINARY	MOC	6,054,853	124,958,734	4.85
MOUNT GIBSON IRON ORDINARY	MGX	12,910,171	1,096,562,516	1.18
MYER HOLDINGS LTD ORDINARY	MYR	135,337,269	821,278,815	16.48
MYOB GROUP LTD ORDINARY	MYO	27,983,775	606,441,631	4.61
MYSTATE LIMITED ORDINARY	MYS	338,215	89,445,395	0.38
NANOSONICS LIMITED ORDINARY	NAN	2,347,777	297,732,955	0.79
NATIONAL AUST. BANK ORDINARY	NAB	8,589,134	2,685,467,367	0.32
NATIONAL STORAGE STAPLED	NSR	30,783,449	512,913,914	6.00
NATIONAL VETERINARY ORDINARY	NVL	141,828	52,892,198	0.27
NAVITAS LIMITED ORDINARY	NVT	10,839,057	358,272,785	3.03
NEARMAP LTD ORDINARY	NEA	421,588	388,219,848	0.11

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NEOMETALS LTD ORDINARY	NMT	155,944	546,100,763	0.03
NETCOMM WIRELESS ORDINARY	NTC	2,566,797	146,329,906	1.75
NEW HOPE CORPORATION ORDINARY	NHC	177,186	831,070,344	0.02
NEWCREST MINING ORDINARY	NCM	6,316,957	767,109,538	0.82
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	14,109,421	0.11
NEWS CORP.. B VOTING CDI	NWS	3,324,320	48,687,401	6.83
NEXTDC LIMITED ORDINARY	NXT	23,984,305	284,197,434	8.44
NIB HOLDINGS LIMITED ORDINARY	NHF	5,971,168	439,004,182	1.36
NICK SCALI LIMITED ORDINARY	NCK	4,891	81,000,000	0.01
NINE ENTERTAINMENT ORDINARY	NEC	71,255,442	871,373,191	8.18
NORTHERN STAR ORDINARY	NST	26,017,629	600,542,315	4.33
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	519,580	266,928,840	0.19
NUHEARA LIMITED ORDINARY	NUH	5,222,927	647,227,793	0.81
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	659,494	615,032,659	0.11
OFX GROUP LTD ORDINARY	OFX	15,464,701	240,000,000	6.44
OIL SEARCH LTD ORDINARY	OSH	96,007,701	1,523,631,192	6.30
OKLO RESOURCES LTD ORDINARY	OKU	16,793	301,865,510	0.01
ONEVUE HOLDINGS LTD ORDINARY	OVH	226,617	263,337,753	0.09
OOH!MEDIA LIMITED ORDINARY	OML	3,444,883	164,138,049	2.10

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ORICA LIMITED ORDINARY	ORI	4,449,788	377,039,027	1.18
ORIGIN ENERGY ORDINARY	ORG	11,072,994	1,755,333,517	0.63
OROCOBRE LIMITED ORDINARY	ORE	40,614,815	210,520,500	19.29
ORORA LIMITED ORDINARY	ORA	5,964,382	1,206,684,923	0.49
OZ MINERALS ORDINARY	OZL	6,213,945	298,664,750	2.08
PACIFIC GRP LTD ORDINARY	PAC	251,194	47,642,330	0.53
PACT GROUP HLDGS LTD ORDINARY	PGH	4,661,208	299,234,086	1.56
PALADIN ENERGY LTD ORDINARY	PDN	44,392,865	1,712,843,812	2.59
PANORAMIC RESOURCES ORDINARY	PAN	366,588	428,567,271	0.09
PEET LIMITED ORDINARY	PPC	11,667	489,980,559	0.00
PENGANA CAPITAL ORDINARY	PCG	50	101,477,092	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	196,181	230,642,469	0.09
PERPETUAL LIMITED ORDINARY	PPT	2,546,169	46,574,426	5.47
PERSEUS MINING LTD ORDINARY	PRU	66,227,179	1,033,220,135	6.41
PILBARA MIN LTD ORDINARY	PLS	64,962,093	1,466,879,251	4.43
PLATINUM ASSET ORDINARY	PTM	24,697,827	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	4,041,012	157,748,766	2.56
PRIMA BIOMED LTD ORDINARY	PRR	7,096,000	2,342,869,738	0.30
PRIMARY HEALTH CARE ORDINARY	PRY	18,364,507	521,432,903	3.52

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PRO MEDICUS LIMITED ORDINARY	PME	24,986	102,660,549	0.02
PROGRAMMED ORDINARY	PRG	1,081,682	257,525,748	0.42
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	1,328,048	602,780,329	0.22
QANTAS AIRWAYS ORDINARY	QAN	3,502,810	1,808,226,377	0.19
QBE INSURANCE GROUP ORDINARY	QBE	2,641,880	1,372,032,423	0.19
QMS MEDIA LIMITED ORDINARY	QMS	61,899	320,968,730	0.02
QUBE HOLDINGS LTD ORDINARY	QUB	76,735,485	1,603,556,266	4.79
QUINTIS LTD ORDINARY	QIN	31,771,659	390,291,753	8.14
RAMELIUS RESOURCES ORDINARY	RMS	7,382,731	526,734,248	1.40
RAMSAY HEALTH CARE ORDINARY	RHC	3,860,735	202,081,252	1.91
RCG CORPORATION LTD ORDINARY	RCG	26,947,537	542,291,224	4.97
RCR TOMLINSON ORDINARY	RCR	1,510,821	139,963,412	1.08
REA GROUP ORDINARY	REA	3,353,025	131,714,699	2.55
RECKON LIMITED ORDINARY	RKN	30,822	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	407,960	452,957,060	0.09
REECE LIMITED ORDINARY	REH	2,100	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	9,269,438	300,358,466	3.09
REGIS RESOURCES ORDINARY	RRL	3,551,259	501,019,903	0.71
RELIANCE WORLDWIDE ORDINARY	RWC	39,457,181	525,000,000	7.52

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RESAPP HEALTH LTD ORDINARY	RAP	1,223,773	659,039,602	0.19
RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,197,147	1,417,841,999	0.30
RESOLUTE MINING ORDINARY	RSG	7,782,250	736,982,768	1.06
RETAIL FOOD GROUP ORDINARY	RFG	22,051,576	176,736,066	12.48
RHIPE LTD ORDINARY	RHP	13,049	138,091,614	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,290,156	307,817,071	0.42
RIO TINTO LIMITED ORDINARY	RIO	31,375,893	424,192,412	7.40
RURAL FUNDS GROUP STAPLED	RFF	577,868	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	2,775,966	157,818,424	1.76
SANTOS LTD ORDINARY	STO	80,652,540	2,082,911,041	3.87
SARACEN MINERAL ORDINARY	SAR	54,025,425	810,548,859	6.67
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	21,019,927	743,223,346	2.83
SCENTRE GRP STAPLED	SCG	26,521,840	5,324,296,678	0.50
SCOTT PAC GROUP LTD ORDINARY	SCO	3,926,470	139,191,601	2.82
SEALINK TRAVEL GRP ORDINARY	SLK	826,358	101,154,103	0.82
SEEK LIMITED ORDINARY	SEK	23,645,046	349,905,882	6.76
SELECT HARVESTS ORDINARY	SHV	7,871,157	73,606,835	10.69
SENEX ENERGY LIMITED ORDINARY	SXY	50,393,849	1,447,271,094	3.48
SERVCORP LIMITED ORDINARY	SRV	122,461	98,432,275	0.12

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SERVICE STREAM ORDINARY	SSM	39,311	365,189,454	0.01
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,414,555	281,240,870	1.21
SEVEN WEST MEDIA LTD ORDINARY	SWM	21,407,528	1,508,034,368	1.42
SG FLEET GROUP LTD ORDINARY	SGF	1,235,355	253,030,869	0.49
SHINE CORPORATE ORDINARY	SHJ	148,068	173,161,812	0.09
SIGMA HEALTH LTD ORDINARY	SIG	12,931,098	1,071,464,850	1.21
SILEX SYSTEMS ORDINARY	SLX	1,852,258	170,467,339	1.09
SILVER CHEF LIMITED ORDINARY	SIV	683,387	39,042,781	1.75
SILVER HERITAGE GRP ORDINARY	SVH	5,426	397,086,413	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	2,677,341	503,707,646	0.53
SILVER MINES LIMITED ORDINARY	SVL	248,290	390,881,467	0.06
SIMS METAL MGMT LTD ORDINARY	SGM	8,698,764	198,815,094	4.38
SINO GAS ENERGY ORDINARY	SEH	21,398,643	2,113,697,633	1.01
SIRTEX MEDICAL ORDINARY	SRX	2,589,065	57,696,441	4.49
SKY NETWORK ORDINARY	SKT	2,623,534	389,139,785	0.67
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,399,573	652,750,845	2.05
SLATER & GORDON ORDINARY	SGH	4,275,138	347,245,601	1.23
SMARTGRP CORPORATION ORDINARY	SIQ	223,599	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	8,148,418	419,195,981	1.94



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SOUL PATTINSON (W.H) ORDINARY	SOL	1,409,537	239,395,320	0.59
SOUTH32 LIMITED ORDINARY	S32	37,291,336	5,217,919,888	0.71
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	29,203,316	1,682,010,978	1.74
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	7,665,825	1,832,843,587	0.42
SPDR 200 FUND ETF UNITS	STW	8,222	65,976,258	0.01
SPDR DJ GLOBAL REIT ETF UNITS	DJRE	12,507	7,088,285	0.18
SPDR WORLD EX OZ ETF UNITS	WXOZ	1,618	5,898,196	0.03
SPEEDCAST INT LTD ORDINARY	SDA	8,296,760	237,601,420	3.49
SPICERS LIMITED ORDINARY	SRS	13,052	2,096,568,171	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	218,798	1,102,239,882	0.02
ST BARBARA LIMITED ORDINARY	SBM	1,762,577	497,331,095	0.35
STARPHARMA HOLDINGS ORDINARY	SPL	5,761,272	369,091,652	1.56
STEADFAST GROUP LTD ORDINARY	SDF	1,284,711	749,751,634	0.17
STHN CROSS MEDIA ORDINARY	SXL	7,316,086	769,013,605	0.95
STOCKLAND UNITS/ORD STAPLED	SGP	11,778,987	2,418,400,142	0.49
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	6,777,254	1,292,699,888	0.52
SUNDANCE ENERGY ORDINARY	SEA	20,181,759	1,253,249,528	1.61
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,102,023,617	0.00
SUPER RET REP LTD ORDINARY	SUL	8,320,061	197,240,020	4.22

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SUPERLOOP LIMITED ORDINARY	SLC	7,636,211	208,795,973	3.66
SYD AIRPORT STAPLED US PROHIBIT.	SYD	30,680,134	2,249,825,201	1.36
SYNTONIC LIMITED ORDINARY	SYT	162,734	1,347,607,554	0.01
SYRAH RESOURCES ORDINARY	SYR	48,003,392	263,880,990	18.19
TABCORP HOLDINGS LTD ORDINARY	TAH	41,397,795	835,267,014	4.96
TARUGA GOLD LTD ORDINARY	TAR	4,000	103,917,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	2,580,553	169,889,399	1.52
TATTS GROUP LTD ORDINARY	TTS	14,191,572	1,468,519,481	0.97
TECHNOLOGY ONE ORDINARY	TNE	2,043,417	315,009,063	0.65
TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	1,000,716	355,906,183	0.28
TELSTRA CORPORATION. ORDINARY	TLS	127,051,792	11,893,297,855	1.07
TEN NETWORK HOLDINGS ORDINARY	TEN	10,532,631	362,156,847	2.91
THE A2 MILK COMPANY ORDINARY	A2M	63,733,615	718,238,067	8.87
THE CITADEL GRP ORDINARY	CGL	7	47,894,644	0.00
THE REJECT SHOP ORDINARY	TRS	871,294	28,859,548	3.02
THE STAR ENT GRP ORDINARY	SGR	16,284,471	825,672,730	1.97
THORN GROUP LIMITED ORDINARY	TGA	3,836,986	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	8,757,043	194,099,670	4.51
TPG TELECOM LIMITED ORDINARY	TPM	72,151,389	924,719,448	7.80

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TPI ENTERPRISES ORDINARY	TPE	5,409	75,089,090	0.01
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	179,149	396,980,822	0.05
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	26,001,365	2,052,281,315	1.27
TREASURY WINE ESTATE ORDINARY	TWE	8,688,130	738,135,033	1.18
TROY RESOURCES LTD ORDINARY	TRY	4,050,275	456,599,905	0.89
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	63,166,182	3,958,650,636	1.60
VILLA WORLD LTD. ORDINARY	VLW	1,699,923	126,926,266	1.34
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,992,097	161,830,173	3.08
VIRALYTICS LIMITED ORDINARY	VLA	93,369	240,623,752	0.04
VIRGIN AUS HLDG LTD ORDINARY	VAH	30,415,214	8,458,119,315	0.36
VIRTUS HEALTH LTD ORDINARY	VRT	5,339,749	80,388,494	6.64
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	35,959	82,262,699	0.04
VITA GROUP LTD ORDINARY	VTG	5,437,987	152,599,735	3.56
VIVA ENERGY REIT STAPLED	VVR	4,379,139	725,749,702	0.60
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	13,670,823	0.00
VOCUS GROUP LTD ORDINARY	VOC	38,069,870	622,131,268	6.12
WATPAC LIMITED ORDINARY	WTP	210,677	186,055,907	0.11
WEBJET LIMITED ORDINARY	WEB	2,422,904	98,403,067	2.46
WEBSTER LTD ORDINARY	WBA	88,348	359,745,163	0.02



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WELLARD LIMITED ORDINARY	WLD	114,059	531,250,312	0.02
WESFARMERS LIMITED ORDINARY	WES	14,879,224	1,133,840,242	1.31
WEST AFRICAN RES LTD ORDINARY	WAF	716,292	538,154,503	0.13
WESTERN AREAS LTD ORDINARY	WSA	55,735,692	272,276,625	20.47
WESTFIELD CORP STAPLED	WFD	64,058,743	2,078,089,686	3.08
WESTGOLD RESOURCES. ORDINARY	WGX	10,562,723	319,921,487	3.30
WESTPAC BANKING CORP ORDINARY	WBC	37,205,788	3,394,364,279	1.10
WHITEHAVEN COAL ORDINARY	WHC	43,192,506	1,026,045,885	4.21
WISETECH GLOBAL LTD ORDINARY	WTC	945,309	290,827,191	0.33
WOODSIDE PETROLEUM ORDINARY	WPL	25,846,618	842,444,903	3.07
WOOLWORTHS LIMITED ORDINARY	WOW	51,874,548	1,294,416,480	4.01
WORLEYPARSONS LTD ORDINARY	WOR	7,564,147	247,074,245	3.06
WPG RES LTD ORDINARY	WPG	5,506,442	905,957,997	0.61
WPP AUNZ LTD ORDINARY	WPP	5,945,034	852,151,870	0.70
XERO LTD ORD FOR.EXEMPT NZX	XRO	475	137,828,511	0.00
XPED LIMITED ORDINARY	XPE	34,534	962,430,754	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	2,209,517	400,000,000	0.55