



Reported Daily Short Positions for 1/08/17

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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	297,619	139,134,170	0.21
A.P. EAGERS LIMITED ORDINARY	APE	348,570	191,008,478	0.18
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	5,438,426	575,570,368	0.94
ACONEX LIMITED ORDINARY	ACX	23,606,654	199,151,141	11.85
ACRUX LIMITED ORDINARY	ACR	671,572	166,521,711	0.40
ADAIRS LIMITED ORDINARY	ADH	886,581	165,874,785	0.53
ADELAIDE BRIGHTON ORDINARY	ABC	26,070,712	650,272,495	4.01
ADX ENERGY LTD ORDINARY	ADX	500,000	1,084,782,446	0.05
AGL ENERGY LIMITED. ORDINARY	AGL	2,799,564	655,825,043	0.43
AINSWORTH GAME TECH. ORDINARY	AGI	8,618,377	331,085,560	2.60
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	19,734	1,122,844,227	0.00
ALACER GOLD CORP. CDI 1:1	AQG	511,672	83,475,903	0.61
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	574,131	195,769,080	0.29
ALEXIUM INT GROUP ORDINARY	AJX	98,596	303,827,998	0.03
ALKANE RESOURCES LTD ORDINARY	ALK	159,505	505,215,669	0.03
ALS LTD ORDINARY	ALQ	1,144,497	504,221,143	0.23
ALTIUM LIMITED ORDINARY	ALU	819,857	130,215,813	0.63
ALUMINA LIMITED ORDINARY	AWC	162,986,795	2,879,843,498	5.66
AMA GROUP LIMITED ORDINARY	AMA	9,142,213	488,892,102	1.87
AMAYSIM AUS LTD ORDINARY	AYS	14,651,896	208,015,170	7.04



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AMCOR LIMITED ORDINARY	AMC	6,482,073	1,158,141,276	0.56
AMP LIMITED ORDINARY	AMP	71,623,552	2,918,469,137	2.45
ANSELL LIMITED ORDINARY	ANN	5,337,216	147,552,884	3.62
ANZ BANKING GRP LTD ORDINARY	ANZ	12,901,858	2,937,415,327	0.44
APA GROUP STAPLED SECURITIES	APA	20,369,021	1,114,307,369	1.83
APN NEWS & MEDIA ORDINARY	APN	30,865	308,200,975	0.01
APN OUTDOOR GRP ORDINARY	APO	14,169,572	166,614,509	8.50
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	2,811,121	79,184,214	3.55
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	57,502,788	469,233,892	12.25
ARENA REIT. STAPLED	ARF	1,347,557	234,843,336	0.57
ARISTOCRAT LEISURE ORDINARY	ALL	154,491	638,544,150	0.02
ARRIUM LTD ORDINARY	ARI	49,957,761	2,937,293,755	1.70
ASALEO CARE LIMITED ORDINARY	AHY	8,277,460	543,122,491	1.52
ASIA PACIFIC DATA ORDINARY STAPLED SEC	AJD	49,212	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	3,481,104	193,595,162	1.80
ATLAS IRON LIMITED ORDINARY	AGO	18,239,440	9,264,173,336	0.20
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	272,416	1,193,219,685	0.02

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AUDIO PIXELS LTD ORDINARY	AKP	826	26,893,409	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,820,859	2,051,745,485	1.01
AUSCANN GRP HLGS LTD ORDINARY	AC8	165,771	129,257,557	0.13
AUSDRILL LIMITED ORDINARY	ASL	333,139	312,277,224	0.11
AUSGOV TREASURY BOND TB 1.75% 11-20 6M	GSBU20	656	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	55,597,475	3,610,369,321	1.54
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	1,325,734	214,812,671	0.62
AUSTAL LIMITED ORDINARY	ASB	2,222,000	349,472,643	0.64
AUSTRALIAN AGRICULT. ORDINARY	AAC	33,136,722	587,005,729	5.65
AUSTRALIAN FOUNDAT. ORDINARY	AFI	8,661	1,176,079,463	0.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	21,945	2,139,626,217	0.00
AUSTRALIAN PHARM. ORDINARY	API	5,196,971	489,800,386	1.06
AUSTRALIS OIL & GAS ORDINARY	ATS	8,487	714,368,272	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	30,147,348	331,623,014	9.09
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,544,383	201,000,000	0.77
AVENTUS RETAIL FUND UNIT	AVN	279,565	490,421,802	0.06
AVEO GROUP STAPLED SECURITIES	AOG	965,734	581,337,672	0.17
AVJENNINGS LIMITED ORDINARY	AVJ	67,500	384,423,851	0.02
AWE LIMITED ORDINARY	AWE	26,627,345	528,156,857	5.04

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BABY BUNTING GRP LTD ORDINARY	BBN	1,434,596	125,720,488	1.14
BANK OF QUEENSLAND. ORDINARY	BOQ	7,804,971	391,739,729	1.99
BAPCOR LIMITED ORDINARY	BAP	19,521,375	278,633,080	7.01
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	52,140,024	1,873,812,484	2.78
BEACON LIGHTING GRP ORDINARY	BLX	350,283	215,313,035	0.16
BEADELL RESOURCE LTD ORDINARY	BDR	41,562,396	1,233,430,847	3.37
BEGA CHEESE LTD ORDINARY	BGA	9,137,257	175,493,386	5.21
BELLAMY'S AUSTRALIA ORDINARY	BAL	5,931,383	112,607,637	5.27
BENDIGO AND ADELAIDE ORDINARY	BEN	36,797,832	477,413,663	7.71
BENITEC BIOPHARMA ORDINARY	BLT	687,360	205,142,734	0.34
BERKELEY ENERGIA LTD ORDINARY	BKY	631,573	254,512,198	0.25
BHP BILLITON LIMITED ORDINARY	BHP	53,954,372	3,211,691,105	1.68
BIG UN LTD ORDINARY	BIG	29,922	135,384,010	0.02
BILLABONG ORDINARY	BBG	905,164	198,079,110	0.46
BINGO INDUSTRIES LTD ORDINARY	BIN	6,345,357	349,000,000	1.82
BLACKHAM RESOURCES ORDINARY	BLK	1,786,491	339,327,691	0.53
BLACKMORES LIMITED ORDINARY	BKL	1,486,679	17,226,533	8.63
BLUE SKY LIMITED ORDINARY	BLA	1,239,537	67,693,064	1.83
BLUESCOPE STEEL LTD ORDINARY	BSL	8,601,475	561,111,434	1.53

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BORAL LIMITED. ORDINARY	BLD	15,917,195	1,172,331,924	1.36
BRAMBLES LIMITED ORDINARY	BXB	16,452,757	1,589,440,592	1.04
BREVILLE GROUP LTD ORDINARY	BRG	203,200	130,095,322	0.16
BRICKWORKS LIMITED ORDINARY	BKW	977,311	149,105,838	0.66
BT INVESTMENT MNGMNT ORDINARY	BTT	795,825	314,998,763	0.25
BURU ENERGY ORDINARY	BRU	5,505,272	339,997,078	1.62
BWP TRUST ORDINARY UNITS	BWP	8,649,890	642,383,803	1.35
BWX LIMITED ORDINARY	BWX	3,856,370	92,401,020	4.17
CABCHARGE AUSTRALIA ORDINARY	CAB	4,491,844	120,430,683	3.73
CALTEX AUSTRALIA ORDINARY	CTX	2,241,758	260,810,519	0.86
CAPILANO HONEY LTD ORDINARY	CZZ	9,418	9,457,481	0.10
CARDINAL RESO LTD ORDINARY	CDV	1,509,088	350,062,957	0.43
CARDNO LIMITED ORDINARY	CDD	1,339,234	479,589,929	0.28
CARSALLES.COM LTD. ORDINARY	CAR	4,239,614	241,785,292	1.75
CASH CONVERTERS ORDINARY	CCV	2,740,062	493,047,424	0.56
CATAPULT GRP INT LTD ORDINARY	CAT	4,363,556	167,923,667	2.60
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	460,031	226,243,002	0.20
CHALLENGER LIMITED ORDINARY	CGF	4,271,863	572,001,855	0.75
CHAMPION IRON LTD ORDINARY	CIA	76,235	387,084,339	0.02



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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	6,983,558	465,777,131	1.50
CHARTER HALL RETAIL UNITS	CQR	20,102,450	406,189,092	4.95
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	126,813	411,001,665	0.03
CHTR H LWR STAPLED	CLW	1,096,720	207,787,175	0.53
CIMIC GROUP LTD ORDINARY	CIM	215,396	324,254,097	0.07
CLASS LIMITED ORDINARY	CL1	1,625	117,515,849	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	2,327,666	576,332,755	0.40
CLEANAWAY WASTE LTD ORDINARY	CWY	14,975,115	1,593,398,797	0.94
COCA-COLA AMATIL ORDINARY	CCL	13,440,745	759,322,408	1.77
COCHLEAR LIMITED ORDINARY	COH	538,227	57,426,649	0.94
COLLECTION HOUSE ORDINARY	CLH	4,463,530	135,889,764	3.28
COLLINS FOODS LTD ORDINARY	CKF	138,440	116,467,637	0.12
COMMONWEALTH BANK. ORDINARY	CBA	28,883,043	1,729,868,161	1.67
COMPUTERSHARE LTD ORDINARY	CPU	4,254,526	546,326,010	0.78
CONSOLIDATED OPS GP ORDINARY	COG	993,794	1,307,510,993	0.08
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	501,871	183,339,718	0.27
COOPER ENERGY LTD ORDINARY	COE	6,131,007	1,140,551,307	0.54
CORP TRAVEL LIMITED ORDINARY	CTD	8,787,006	105,221,248	8.35
COSTA GROUP HOLDINGS ORDINARY	CGC	1,515,315	319,280,437	0.47
CRE8TEK LIMITED ORDINARY	CR8	440	499,820,007	0.00
CREDIT CORP GROUP ORDINARY	CCP	2,886,706	47,353,505	6.10



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CROMWELL PROP STAPLED SECURITIES	CMW	21,942,463	1,762,361,339	1.25
CROWN RESORTS LTD ORDINARY	CWN	16,332,895	688,847,822	2.37
CSG LIMITED ORDINARY	CSV	17,387,721	320,872,439	5.42
CSL LIMITED ORDINARY	CSL	463,027	452,963,763	0.10
CSR LIMITED ORDINARY	CSR	26,724,298	504,480,858	5.30
CUDECO LIMITED ORDINARY	CDU	180,090	394,278,197	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	8,640,321	749,259,889	1.15
DACIAN GOLD LTD ORDINARY	DCN	10,534,558	201,732,155	5.22
DECMIL GROUP LIMITED ORDINARY	DCG	210,101	171,736,697	0.12
DEXUS STAPLED UNITS	DXS	8,613,964	1,016,967,300	0.85
DICKER DATA LIMITED ORDINARY	DDR	1,989	160,225,607	0.00
DOMINO PIZZA ENTERPR ORDINARY	DMP	10,271,517	88,873,882	11.56
DONACO INTERNATIONAL ORDINARY	DNA	4,160,292	831,211,424	0.50
DORAY MINERALS LTD ORDINARY	DRM	7,239,995	357,089,610	2.03
DOWNER EDI LIMITED ORDINARY	DOW	10,685,422	594,702,512	1.80
DULUXGROUP LIMITED ORDINARY	DLX	7,370,573	389,250,252	1.89
DWS LTD ORDINARY	DWS	19,199	131,831,328	0.01
ECLIPX GROUP LTD ORDINARY	ECX	10,679,486	266,812,251	4.00
EDEN INV LTD ORDINARY	EDE	4,013,778	1,262,172,800	0.32
ELDERS LIMITED ORDINARY	ELD	907,564	113,859,440	0.80
EMECO HOLDINGS ORDINARY	EHL	4,231	2,436,860,480	0.00

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EML PAYMENTS LTD ORDINARY	EML	1,882,145	246,761,847	0.76
ENERGY RESOURCES ORDINARY 'A'	ERA	10,698,416	517,725,062	2.07
ENERGY WORLD CORPOR. ORDINARY	EWC	6,775,141	1,734,166,672	0.39
ERM POWER LIMITED ORDINARY	EPW	1,105,059	254,396,467	0.43
ESENSE-LAB LTD CDI 1:1	ESE	1,958	22,500,000	0.01
ESTIA HEALTH LTD ORDINARY	EHE	16,936,462	260,602,749	6.50
EUREKA GROUP LTD ORDINARY	EGH	196,304	229,671,923	0.09
EVENT HOSPITALITY ORDINARY	EVT	89,383	159,396,812	0.06
EVOLUTION MINING LTD ORDINARY	EVN	47,210,308	1,682,798,626	2.81
FAIRFAX MEDIA LTD ORDINARY	FXJ	3,767,242	2,299,475,546	0.16
FAR LTD ORDINARY	FAR	72,009,363	5,461,532,458	1.32
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	424,107	569,327,324	0.07
FLEETWOOD CORP ORDINARY	FWD	591,377	61,039,412	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	5,477,123	695,921,174	0.79
FLEXIGROUP LIMITED ORDINARY	FXL	11,820,520	372,351,650	3.17
FLIGHT CENTRE TRAVEL ORDINARY	FLT	9,708,306	101,048,815	9.61
FLUENCE CORPORATION ORDINARY	FLC	44,000	357,730,898	0.01
FOLKESTONE EDU TRUST UNITS	FET	422,454	253,981,893	0.17
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	1,000	125,035,895	0.00
FORTESCUE METALS GRP ORDINARY	FMG	87,509,387	3,113,798,151	2.81
FREEDOM FOOD LTD ORDINARY	FNP	740,630	200,853,531	0.37

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FREELANCER LTD ORDINARY	FLN	26,282	455,940,926	0.01
G.U.D. HOLDINGS ORDINARY	GUD	951,381	85,739,547	1.11
G8 EDUCATION LIMITED ORDINARY	GEM	25,341,837	445,686,910	5.69
GALAXY RESOURCES ORDINARY	GXY	38,169,364	395,847,101	9.64
GATEWAY LIFESTYLE STAPLED	GTY	27,114,616	299,397,735	9.06
GBST HOLDINGS.. ORDINARY	GBT	463,766	67,858,918	0.68
GDI PROPERTY GRP STAPLED SECURITIES	GDI	104,660	537,746,463	0.02
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	175,000	1,000,000,000	0.02
GENETIC TECHNOLOGIES ORDINARY	GTG	13,232,700	2,435,282,724	0.54
GENWORTH MORTGAGE ORDINARY	GMA	28,132,356	509,365,050	5.52
GOLD ROAD RES LTD ORDINARY	GOR	31,442,064	872,258,970	3.60
GOODMAN GROUP STAPLED	GMG	8,070,641	1,789,121,143	0.45
GPT GROUP STAPLED SEC.	GPT	10,665,604	1,801,628,313	0.59
GRAINCORP LIMITED A CLASS ORDINARY	GNC	584,222	228,855,628	0.26
GRANGE RESOURCES. ORDINARY	GRR	2,444,558	1,157,338,698	0.21
GREENCROSS LIMITED ORDINARY	GXL	6,401,554	116,152,223	5.51
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	11,351,933	661,340,472	1.72
GTN LIMITED ORDINARY	GTN	779,178	224,720,643	0.35
GWA GROUP LTD ORDINARY	GWA	7,575,855	263,947,630	2.87
HANSEN TECHNOLOGIES ORDINARY	HSN	1,288,053	192,886,154	0.67
HARVEY NORMAN ORDINARY	HVN	119,580,126	1,113,054,911	10.74

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HEALTHSCOPE LIMITED. ORDINARY	HSO	147,856,972	1,736,039,914	8.52
HFA HOLDINGS LIMITED ORDINARY	HFA	21,841	162,147,897	0.01
HIGHFIELD RES LTD ORDINARY	HFR	5,223,878	329,225,003	1.59
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	27,291	146,105,439	0.02
HT&E LIMITED ORDINARY	HT1	13,357,787	308,200,975	4.33
IDP EDUCATION LTD ORDINARY	IEL	2,903,524	250,294,968	1.16
ILUKA RESOURCES ORDINARY	ILU	6,448,908	418,700,517	1.54
IMDEX LIMITED ORDINARY	IMD	253,718	367,463,185	0.07
IMF BENTHAM LTD ORDINARY	IMF	5,823,164	172,046,575	3.38
IMPEDIMED LIMITED ORDINARY	IPD	26,110,128	375,441,036	6.95
INCITEC PIVOT ORDINARY	IPL	39,529,987	1,687,170,521	2.34
INDEPENDENCE GROUP ORDINARY	IGO	83,089,582	586,747,023	14.16
INDUSTRIA REIT STAPLED	IDR	695,409	163,113,881	0.43
INFIGEN ENERGY STAPLED SECURITIES	IFN	6,524,697	950,259,556	0.69
INFOMEDIA LTD ORDINARY	IFM	4,530	310,823,521	0.00
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	500	559,578,124	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,017,579	206,381,419	0.49
INGHAMS GROUP ORDINARY	ING	17,385,049	380,243,196	4.57
INSURANCE AUSTRALIA ORDINARY	IAG	22,632,725	2,367,524,344	0.96

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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	333,866	614,047,458	0.05
INVOCARE LIMITED ORDINARY	IVC	4,439,657	110,030,298	4.03
IOOF HOLDINGS LTD ORDINARY	IFL	14,812,914	300,133,752	4.94
IPH LIMITED ORDINARY	IPH	8,231,708	191,746,045	4.29
IRESS LIMITED ORDINARY	IRE	4,110,253	171,265,586	2.40
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	93,015	48,264,810	0.19
ISELECT LTD ORDINARY	ISU	19,751	228,643,656	0.01
ISENTIA GROUP LTD ORDINARY	ISD	21,598,083	200,000,001	10.80
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	6,905,067	440,896,295	1.57
JANUS HENDERSON CDI 1:1	JHG	1,295,943	83,500,788	1.55
JAPARA HEALTHCARE LT ORDINARY	JHC	25,176,238	265,545,992	9.48
JB HI-FI LIMITED ORDINARY	JBH	15,293,880	114,421,403	13.37
KAROON GAS AUSTRALIA ORDINARY	KAR	12,858,377	245,217,605	5.24
KATHMANDU HOLD LTD ORDINARY	KMD	28,157	201,497,120	0.01
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	1,462,740	333,331,373	0.44
KINGSGATE CONSOLID. ORDINARY	KCN	3,764,815	223,584,937	1.68
LENLEASE GROUP UNIT/ORD STAPLED	LLC	3,050,809	583,469,558	0.52
LINK ADMIN HLDG ORDINARY	LNK	5,685,585	490,636,665	1.16

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LIQUEFIED NATURAL ORDINARY	LNG	17,613,489	512,979,962	3.43
LYNAS CORPORATION ORDINARY	LYC	174,496,900	3,732,389,654	4.68
MACA LIMITED ORDINARY	MLD	45,446	234,343,334	0.02
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	16,648,252	581,879,853	2.86
MACQUARIE GROUP LTD ORDINARY	MQG	1,566,871	340,357,903	0.46
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,951,711	172,076,468	1.72
MAGNIS RESOURCE LTD ORDINARY	MNS	1,481,227	549,687,844	0.27
MANTRA GROUP LTD ORDINARY	MTR	9,701,257	297,428,917	3.26
MAYNE PHARMA LTD ORDINARY	MYX	179,231,243	1,532,124,251	11.70
MCMILLAN SHAKESPEARE ORDINARY	MMS	795,903	83,204,720	0.96
MEDIBANK PRIVATE LTD ORDINARY	MPL	25,763,229	2,754,003,240	0.94
MEDICAL DEVELOPMENTS ORDINARY	MVP	265	58,975,176	0.00
MEDUSA MINING LTD ORDINARY	MML	1,446,871	207,794,301	0.70
MEGAPORT LIMITED ORDINARY	MP1	1,806	69,140,243	0.00
MELBOURNE IT LIMITED ORDINARY	MLB	39,963	116,859,567	0.03
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	600,000	1,400,012,517	0.04
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	7,372	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	21,804,834	434,250,943	5.02
METALS X LIMITED ORDINARY	MLX	19,719,861	609,340,903	3.24
METCASH LIMITED ORDINARY	MTS	116,755,444	975,641,876	11.97
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	8,182	185,378,086	0.00

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MG UNIT TRUST ORDINARY	MGC	1,852,056	205,145,360	0.90
MICHAEL HILL INT ORDINARY	MHJ	997,561	387,438,513	0.26
MINERAL DEPOSITS ORDINARY	MDL	21,818	196,985,649	0.01
MINERAL RESOURCES. ORDINARY	MIN	978,244	187,330,196	0.52
MIRVAC GROUP STAPLED SECURITIES	MGR	118,526,073	3,705,560,599	3.20
MMAOFFSHOR ORDINARY	MRM	12,393,482	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	852,056	1,892,165,433	0.05
MONADELPHOUS GROUP ORDINARY	MND	6,259,898	93,928,264	6.66
MONASH IVF GROUP LTD ORDINARY	MVF	1,888,990	235,395,438	0.80
MORTGAGE CHOICE LTD ORDINARY	MOC	6,041,134	124,958,734	4.83
MOUNT GIBSON IRON ORDINARY	MGX	13,308,937	1,096,562,516	1.21
MYER HOLDINGS LTD ORDINARY	MYR	135,276,405	821,278,815	16.47
MYOB GROUP LTD ORDINARY	MYO	27,169,209	606,441,631	4.48
MYSTATE LIMITED ORDINARY	MYS	358,176	89,445,395	0.40
NANOSONICS LIMITED ORDINARY	NAN	2,462,959	297,732,955	0.83
NATIONAL AUST. BANK ORDINARY	NAB	8,408,810	2,685,467,367	0.31
NATIONAL STORAGE STAPLED	NSR	31,493,844	512,913,914	6.14
NATIONAL VETERINARY ORDINARY	NVL	146,023	52,892,198	0.28
NAVITAS LIMITED ORDINARY	NVT	12,937,217	358,272,785	3.61

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NEARMAP LTD ORDINARY	NEA	303,986	388,219,848	0.08
NEOMETALS LTD ORDINARY	NMT	156,029	546,100,763	0.03
NETCOMM WIRELESS ORDINARY	NTC	2,565,963	146,329,906	1.75
NEW HOPE CORPORATION ORDINARY	NHC	174,599	831,070,344	0.02
NEWCREST MINING ORDINARY	NCM	6,051,878	767,109,538	0.79
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	14,109,421	0.11
NEWS CORP.. B VOTING CDI	NWS	3,304,534	48,687,401	6.79
NEXTDC LIMITED ORDINARY	NXT	23,790,710	284,197,434	8.37
NIB HOLDINGS LIMITED ORDINARY	NHF	5,909,069	439,004,182	1.35
NICK SCALI LIMITED ORDINARY	NCK	4,891	81,000,000	0.01
NINE ENTERTAINMENT ORDINARY	NEC	72,926,187	871,373,191	8.37
NORTHERN STAR ORDINARY	NST	25,936,681	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	550,291	266,928,840	0.21
NUHEARA LIMITED ORDINARY	NUH	5,252,917	647,227,793	0.81
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	17,738	196,011,282	0.01
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	673,081	615,032,659	0.11
OFX GROUP LTD ORDINARY	OFX	15,275,957	240,000,000	6.36
OIL SEARCH LTD ORDINARY	OSH	94,124,257	1,523,631,192	6.18
OKLO RESOURCES LTD ORDINARY	OKU	18,255	301,865,510	0.01



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ONEVUE HOLDINGS LTD ORDINARY	OVH	226,592	263,337,753	0.09
OOH!MEDIA LIMITED ORDINARY	OML	3,378,334	164,138,049	2.06
ORICA LIMITED ORDINARY	ORI	4,313,082	377,039,027	1.14
ORIGIN ENERGY ORDINARY	ORG	9,265,637	1,755,333,517	0.53
OROCOBRE LIMITED ORDINARY	ORE	40,604,088	210,520,500	19.29
ORORA LIMITED ORDINARY	ORA	5,587,478	1,206,684,923	0.46
OZ MINERALS ORDINARY	OZL	5,407,086	298,664,750	1.81
PACIFIC GRP LTD ORDINARY	PAC	251,194	47,642,330	0.53
PACT GROUP HLDGS LTD ORDINARY	PGH	4,372,556	299,234,086	1.46
PALADIN ENERGY LTD ORDINARY	PDN	44,392,851	1,712,843,812	2.59
PANORAMIC RESOURCES ORDINARY	PAN	487,213	428,567,271	0.11
PEET LIMITED ORDINARY	PPC	15,155	489,980,559	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	186,598	230,642,469	0.08
PERPETUAL LIMITED ORDINARY	PPT	2,511,724	46,574,426	5.39
PERSEUS MINING LTD ORDINARY	PRU	66,975,427	1,033,220,135	6.48
PILBARA MIN LTD ORDINARY	PLS	65,026,279	1,466,879,251	4.43
PLATINUM ASSET ORDINARY	PTM	23,443,735	586,678,900	4.00
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	4,292,066	157,748,766	2.72
PRIMA BIOMED LTD ORDINARY	PRR	6,896,000	2,342,869,738	0.29

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PRIMARY HEALTH CARE ORDINARY	PRY	18,468,284	521,432,903	3.54
PROGRAMMED ORDINARY	PRG	1,103,371	257,525,748	0.43
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	1,328,048	602,780,329	0.22
QANTAS AIRWAYS ORDINARY	QAN	3,656,399	1,808,226,377	0.20
QBE INSURANCE GROUP ORDINARY	QBE	2,892,539	1,372,032,423	0.21
QMS MEDIA LIMITED ORDINARY	QMS	61,899	320,968,730	0.02
QUBE HOLDINGS LTD ORDINARY	QUB	76,917,039	1,603,556,266	4.80
QUINTIS LTD ORDINARY	QIN	31,771,659	390,291,753	8.14
RAMELIUS RESOURCES ORDINARY	RMS	7,365,886	526,734,248	1.40
RAMSAY HEALTH CARE ORDINARY	RHC	4,421,014	202,081,252	2.19
RCG CORPORATION LTD ORDINARY	RCG	27,991,598	542,291,224	5.16
RCR TOMLINSON ORDINARY	RCR	1,523,438	139,963,412	1.09
REA GROUP ORDINARY	REA	3,313,514	131,714,699	2.52
RECKON LIMITED ORDINARY	RKN	30,629	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	2,204	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	9,227,720	300,358,466	3.07
REGIS RESOURCES ORDINARY	RRL	3,654,345	501,019,903	0.73
RELIANCE WORLDWIDE ORDINARY	RWC	39,559,324	525,000,000	7.54

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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	4,740,351	1,417,841,999	0.33
RESOLUTE MINING ORDINARY	RSG	7,066,560	736,982,768	0.96
RETAIL FOOD GROUP ORDINARY	RFG	22,005,841	176,736,066	12.45
RHIPE LTD ORDINARY	RHP	14,440	138,091,614	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,284,626	307,817,071	0.42
RIO TINTO LIMITED ORDINARY	RIO	31,656,913	424,192,412	7.46
RURAL FUNDS GROUP STAPLED	RFF	632,000	254,380,898	0.25
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	2,974,864	157,818,424	1.88
SANTOS LTD ORDINARY	STO	79,789,180	2,082,911,041	3.83
SARACEN MINERAL ORDINARY	SAR	52,528,513	810,548,859	6.48
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	20,997,451	743,223,346	2.83
SCENTRE GRP STAPLED	SCG	36,385,465	5,324,296,678	0.68
SCOTT PAC GROUP LTD ORDINARY	SCO	3,914,417	139,191,601	2.81
SEALINK TRAVEL GRP ORDINARY	SLK	823,836	101,154,103	0.81
SEEK LIMITED ORDINARY	SEK	23,377,122	349,905,882	6.68
SELECT HARVESTS ORDINARY	SHV	7,901,635	73,606,835	10.73
SENEX ENERGY LIMITED ORDINARY	SXY	50,394,156	1,447,271,094	3.48
SERVCORP LIMITED ORDINARY	SRV	119,852	98,432,275	0.12



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SERVICE STREAM ORDINARY	SSM	78,094	365,189,454	0.02
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,378,972	281,240,870	1.20
SEVEN WEST MEDIA LTD ORDINARY	SWM	20,701,263	1,508,034,368	1.37
SG FLEET GROUP LTD ORDINARY	SGF	1,231,877	253,030,869	0.49
SHINE CORPORATE ORDINARY	SHJ	160,556	173,161,812	0.09
SIGMA HEALTH LTD ORDINARY	SIG	13,046,631	1,071,464,850	1.22
SILEX SYSTEMS ORDINARY	SLX	1,855,145	170,467,339	1.09
SILVER CHEF LIMITED ORDINARY	SIV	980,880	39,042,781	2.51
SILVER HERITAGE GRP ORDINARY	SVH	5,426	397,086,413	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	2,527,743	503,707,646	0.50
SILVER MINES LIMITED ORDINARY	SVL	239,314	390,881,467	0.06
SIMS METAL MGMT LTD ORDINARY	SGM	8,739,751	198,815,094	4.40
SINO GAS ENERGY ORDINARY	SEH	21,366,243	2,113,697,633	1.01
SIRTEX MEDICAL ORDINARY	SRX	2,900,029	57,696,441	5.03
SKY NETWORK ORDINARY	SKT	2,515,375	389,139,785	0.65
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,459,937	652,750,845	2.06
SLATER & GORDON ORDINARY	SGH	4,275,138	347,245,601	1.23
SMARTGRP CORPORATION ORDINARY	SIQ	230,378	123,080,405	0.19
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	7,979,799	419,195,981	1.90

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SOUL PATTINSON (W.H) ORDINARY	SOL	1,414,317	239,395,320	0.59
SOUTH32 LIMITED ORDINARY	S32	39,958,196	5,217,919,888	0.77
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	31,662,274	1,682,010,978	1.88
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	8,055,135	1,832,843,587	0.44
SPDR 200 FUND ETF UNITS	STW	8,222	65,976,258	0.01
SPEEDCAST INT LTD ORDINARY	SDA	8,199,781	237,601,420	3.45
SPICERS LIMITED ORDINARY	SRS	13,052	2,096,568,171	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	303,727	1,102,239,882	0.03
ST BARBARA LIMITED ORDINARY	SBM	1,744,229	497,331,095	0.35
STARPHARMA HOLDINGS ORDINARY	SPL	5,746,333	369,091,652	1.56
STEADFAST GROUP LTD ORDINARY	SDF	1,285,595	749,751,634	0.17
STHN CROSS MEDIA ORDINARY	SXL	7,365,134	769,013,605	0.96
STOCKLAND UNITS/ORD STAPLED	SGP	6,481,889	2,418,400,142	0.27
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	43,829	102,436,392	0.04
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	2,050,000	222,442,228	0.92
SUNCORP GROUP LTD ORDINARY	SUN	7,304,734	1,292,699,888	0.57
SUNDANCE ENERGY ORDINARY	SEA	20,445,372	1,253,249,528	1.63
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,102,023,617	0.00
SUPER RET REP LTD ORDINARY	SUL	8,347,345	197,240,020	4.23
SUPERLOOP LIMITED ORDINARY	SLC	7,634,065	208,795,973	3.66
SYD AIRPORT STAPLED US PROHIBIT.	SYD	25,451,865	2,249,825,201	1.13

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SYNTONIC LIMITED ORDINARY	SYT	162,734	1,347,607,554	0.01
SYRAH RESOURCES ORDINARY	SYR	47,724,970	263,880,990	18.09
TABCORP HOLDINGS LTD ORDINARY	TAH	39,899,320	835,267,014	4.78
TARUGA GOLD LTD ORDINARY	TAR	4,000	103,917,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	2,735,725	169,889,399	1.61
TATTS GROUP LTD ORDINARY	TTS	13,948,033	1,468,519,481	0.95
TECHNOLOGY ONE ORDINARY	TNE	1,887,758	315,009,063	0.60
TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	1,000,716	355,906,183	0.28
TELSTRA CORPORATION. ORDINARY	TLS	124,388,717	11,893,297,855	1.05
TEN NETWORK HOLDINGS ORDINARY	TEN	10,532,631	362,156,847	2.91
THE A2 MILK COMPANY ORDINARY	A2M	63,550,047	718,238,067	8.85
THE REJECT SHOP ORDINARY	TRS	1,047,150	28,859,548	3.63
THE STAR ENT GRP ORDINARY	SGR	15,563,912	825,672,730	1.88
THORN GROUP LIMITED ORDINARY	TGA	5,239,091	159,263,542	3.29
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	8,841,461	194,099,670	4.56
TPG TELECOM LIMITED ORDINARY	TPM	71,145,482	924,719,448	7.69
TPI ENTERPRISES ORDINARY	TPE	6,086	75,089,090	0.01
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	172,327	396,980,822	0.04
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	23,490,899	2,052,281,315	1.14

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TREASURY WINE ESTATE ORDINARY	TWE	9,442,944	738,135,033	1.28
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	66,290,701	3,958,650,636	1.67
VILLA WORLD LTD. ORDINARY	VLW	1,699,923	126,926,266	1.34
VILLAGE ROADSHOW LTD ORDINARY	VRL	5,049,569	161,830,173	3.12
VIRALYTICS LIMITED ORDINARY	VLA	94,078	240,623,752	0.04
VIRGIN AUS HLDG LTD ORDINARY	VAH	30,464,344	8,458,119,315	0.36
VIRTUS HEALTH LTD ORDINARY	VRT	5,424,002	80,388,494	6.75
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	35,959	82,262,699	0.04
VITA GROUP LTD ORDINARY	VTG	5,498,375	152,599,735	3.60
VIVA ENERGY REIT STAPLED	VVR	4,393,345	725,749,702	0.61
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	13,670,823	0.00
VOCUS GROUP LTD ORDINARY	VOC	37,061,783	622,131,268	5.96
WATPAC LIMITED ORDINARY	WTP	214,236	186,055,907	0.12
WEBJET LIMITED ORDINARY	WEB	2,325,409	98,403,067	2.36
WEBSTER LTD ORDINARY	WBA	88,348	359,745,163	0.02
WELLARD LIMITED ORDINARY	WLD	169,841	531,250,312	0.03
WESFARMERS LIMITED ORDINARY	WES	15,029,733	1,133,840,242	1.33
WEST AFRICAN RES LTD ORDINARY	WAF	702,536	538,154,503	0.13



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WESTERN AREAS LTD ORDINARY	WSA	55,837,799	272,276,625	20.51
WESTFIELD CORP STAPLED	WFD	68,296,648	2,078,089,686	3.29
WESTGOLD RESOURCES. ORDINARY	WGX	10,865,221	319,921,487	3.40
WESTPAC BANKING CORP ORDINARY	WBC	33,322,222	3,394,364,279	0.98
WHITEHAVEN COAL ORDINARY	WHC	42,502,697	1,026,045,885	4.14
WISETECH GLOBAL LTD ORDINARY	WTC	942,364	290,827,191	0.32
WOODSIDE PETROLEUM ORDINARY	WPL	26,298,292	842,444,903	3.12
WOOLWORTHS LIMITED ORDINARY	WOW	52,269,675	1,294,416,480	4.04
WORLEYPARSONS LTD ORDINARY	WOR	7,897,734	247,074,245	3.20
WPG RES LTD ORDINARY	WPG	5,853,642	905,957,997	0.65
WPP AUNZ LTD ORDINARY	WPP	5,950,371	852,151,870	0.70
XERO LTD ORD FOR.EXEMPT NZX	XRO	1,442	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	2,121,198	400,000,000	0.53