



Reported Daily Short Positions for 5/09/17

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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	274,245	139,134,170	0.20
88 ENERGY LTD ORDINARY	88E	83,161	4,649,363,932	0.00
A.P. EAGERS LIMITED ORDINARY	APE	268,840	191,008,478	0.14
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,475,925	577,502,158	0.43
ACN 004410833 LTD ORDINARY	ARI	64,658,184	2,937,293,755	2.20
ACONEX LIMITED ORDINARY	ACX	23,240,652	199,170,515	11.67
ACRUX LIMITED ORDINARY	ACR	671,572	166,521,711	0.40
ADACEL TECHNOLOGIES ORDINARY	ADA	23,928	79,258,178	0.03
ADAIRS LIMITED ORDINARY	ADH	962,346	165,874,785	0.58
ADELAIDE BRIGHTON ORDINARY	ABC	23,235,008	650,272,495	3.57
AFTERPAY TOUCH ORDINARY	APT	81,788	161,805,360	0.05
AGL ENERGY LIMITED. ORDINARY	AGL	3,457,079	655,825,043	0.53
AINSWORTH GAME TECH. ORDINARY	AGI	7,200,667	331,085,560	2.17
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	70,300	1,122,844,227	0.01
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	97,250	287,704,764	0.03
ALACER GOLD CORP. CDI 1:1	AQG	576,835	85,002,636	0.68
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	683,044	195,769,080	0.35
ALEXIUM INT GROUP ORDINARY	AJX	6,899	306,252,998	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	95,653	505,786,222	0.02
ALS LTD ORDINARY	ALQ	1,013,846	504,221,143	0.20

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ALTUM LIMITED ORDINARY	ALU	775,859	130,215,813	0.60
ALUMINA LIMITED ORDINARY	AWC	143,497,432	2,879,843,498	4.98
AMA GROUP LIMITED ORDINARY	AMA	12,270,512	488,892,102	2.51
AMAYSIM AUS LTD ORDINARY	AYS	10,077,698	210,792,810	4.78
AMCOR LIMITED ORDINARY	AMC	7,540,038	1,158,141,276	0.65
AMP LIMITED ORDINARY	AMP	80,831,192	2,918,469,137	2.77
ANSELL LIMITED ORDINARY	ANN	4,727,694	147,328,462	3.21
ANTIPA MINERALS LTD ORDINARY	AZY	459,451	1,173,249,195	0.04
ANZ BANKING GRP LTD ORDINARY	ANZ	14,702,202	2,937,415,327	0.50
APA GROUP STAPLED SECURITIES	APA	20,559,187	1,114,307,369	1.85
APN OUTDOOR GRP ORDINARY	APO	14,616,722	166,614,509	8.77
APOLLO TOURISM ORDINARY	ATL	131,240	179,944,265	0.07
APPEN LIMITED ORDINARY	APX	335,011	97,761,956	0.34
ARB CORPORATION. ORDINARY	ARB	2,843,023	79,184,214	3.59
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	54,690,552	469,233,892	11.66
ARENA REIT. STAPLED	ARF	467,034	262,431,895	0.18
ARISTOCRAT LEISURE ORDINARY	ALL	125,728	638,544,150	0.02
ASALEO CARE LIMITED ORDINARY	AHY	10,832,133	543,122,491	1.99
ASIA PACIFIC DATA ORDINARY STAPLED SEC	AJD	49,212	115,000,100	0.04
ASPEN GROUP ORD/UNITS STAPLED	APZ	33,711	101,897,037	0.03
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	46,072	60,652,466	0.08



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ASX LIMITED ORDINARY	ASX	3,283,618	193,595,162	1.70
ATLAS IRON LIMITED ORDINARY	AGO	16,376,373	9,264,173,336	0.18
AUB GROUP LTD ORDINARY	AUB	13	63,846,476	0.00
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	637,167	1,193,219,685	0.05
AUDIO PIXELS LTD ORDINARY	AKP	169	26,893,409	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	15,103,485	2,051,745,485	0.74
AUSCANN GRP HLGS LTD ORDINARY	AC8	228,382	129,257,557	0.18
AUSDRILL LIMITED ORDINARY	ASL	168,097	312,396,009	0.05
AUSNET SERVICES LTD ORDINARY	AST	67,162,376	3,610,369,321	1.86
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	2,279,946	214,812,671	1.06
AUSTAL LIMITED ORDINARY	ASB	2,078,553	349,472,643	0.59
AUSTRALIAN AGRICULT. ORDINARY	AAC	37,472,731	587,092,766	6.38
AUSTRALIAN MINES LTD ORDINARY	AUZ	100	2,139,626,217	0.00
AUSTRALIAN PHARM. ORDINARY	API	9,998,075	489,800,386	2.04
AUSTRALIS OIL & GAS ORDINARY	ATS	5,440	714,368,272	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	25,089,938	331,623,014	7.57
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,205,468	201,000,000	0.60
AVENTUS RETAIL FUND UNIT	AVN	155,999	490,421,802	0.03
AVEO GROUP STAPLED SECURITIES	AOG	3,903,735	581,337,672	0.67
AVZ MINERALS LTD ORDINARY	AVZ	207,985	1,707,087,033	0.01



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AWE LIMITED ORDINARY	AWE	25,768,314	528,156,857	4.88
BABY BUNTING GRP LTD ORDINARY	BBN	2,846,027	125,720,488	2.26
BANK OF QUEENSLAND. ORDINARY	BOQ	7,404,160	391,739,729	1.89
BAPCOR LIMITED ORDINARY	BAP	16,154,379	278,633,080	5.80
BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	216,805	394,506,910	0.05
BEACH ENERGY LIMITED ORDINARY	BPT	52,039,263	1,873,812,484	2.78
BEACON LIGHTING GRP ORDINARY	BLX	470,358	215,394,317	0.22
BEADELL RESOURCE LTD ORDINARY	BDR	40,255,145	1,233,430,847	3.26
BEGA CHEESE LTD ORDINARY	BGA	8,930,989	185,054,790	4.83
BELLAMY'S AUSTRALIA ORDINARY	BAL	5,129,149	112,645,212	4.55
BENDIGO AND ADELAIDE ORDINARY	BEN	36,297,496	477,424,758	7.60
BERKELEY ENERGIA LTD ORDINARY	BKY	377,328	254,512,198	0.15
BETA GLOBAL CYBER ETF UNITS	HACK	66,454	5,604,448	1.19
BHP BILLITON LIMITED ORDINARY	BHP	53,188,600	3,211,691,105	1.66
BILLABONG ORDINARY	BBG	422,427	198,079,110	0.21
BINGO INDUSTRIES LTD ORDINARY	BIN	6,507,032	349,000,000	1.86
BLACKHAM RESOURCES ORDINARY	BLK	1,554,369	339,327,691	0.46
BLACKMORES LIMITED ORDINARY	BKL	1,252,046	17,226,533	7.27
BLUE SKY LIMITED ORDINARY	BLA	737,564	68,509,730	1.08
BLUESCOPE STEEL LTD ORDINARY	BSL	5,971,867	561,111,434	1.06



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BOART LONGYEAR ORDINARY	BLY	207,679	956,514,860	0.02
BORAL LIMITED. ORDINARY	BLD	17,298,785	1,172,331,924	1.48
BRAMBLES LIMITED ORDINARY	BXB	21,604,908	1,589,471,536	1.36
BREVILLE GROUP LTD ORDINARY	BRG	145,940	130,095,322	0.11
BRICKWORKS LIMITED ORDINARY	BKW	949,511	149,105,838	0.64
BT INVESTMENT MNGMNT ORDINARY	BTT	781,826	314,998,763	0.25
BURU ENERGY DEFERRED	BRUN	3,362	67,999,416	0.00
BURU ENERGY ORDINARY	BRU	5,357,139	339,997,078	1.58
BWP TRUST ORDINARY UNITS	BWP	9,877,625	642,383,803	1.54
BWX LIMITED ORDINARY	BWX	5,067,315	92,601,020	5.47
CABCHARGE AUSTRALIA ORDINARY	CAB	3,759,104	120,430,683	3.12
CALTEX AUSTRALIA ORDINARY	CTX	1,931,357	260,810,519	0.74
CAPILANO HONEY LTD ORDINARY	CZZ	3,584	9,457,481	0.04
CAPITOL HEALTH ORDINARY	CAJ	441,507	811,098,465	0.05
CARBINE RESOURCES ORDINARY	CRB	130,100	194,612,453	0.07
CARDINAL RESO LTD ORDINARY	CDV	963,843	350,529,559	0.27
CARDNO LIMITED ORDINARY	CDD	1,260,862	479,589,929	0.26
CARSales.COM LTD. ORDINARY	CAR	4,548,260	241,823,220	1.88
CASH CONVERTERS ORDINARY	CCV	1,361,028	493,047,424	0.28
CATAPULT GRP INT LTD ORDINARY	CAT	4,862,323	167,923,667	2.90
CEDAR WOODS PROP. ORDINARY	CWP	159,579	78,891,681	0.20



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CENTURIA I REIT ORDINARY UNITS	CIP	242,904	229,841,587	0.11
CENTURIA METRO REIT ORDINARY UNITS	CMA	250,000	216,731,144	0.12
CHALLENGER LIMITED ORDINARY	CGF	7,227,765	610,297,544	1.18
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	7,761,925	465,777,131	1.67
CHARTER HALL RETAIL UNITS	CQR	16,685,861	405,577,100	4.11
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	158,373	411,001,665	0.04
CHTR H LWR STAPLED	CLW	526,333	208,673,257	0.25
CIMIC GROUP LTD ORDINARY	CIM	282,695	324,254,097	0.09
CLASS LIMITED ORDINARY	CL1	1,273	117,635,849	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	1,042,865	578,170,507	0.18
CLEANAWAY WASTE LTD ORDINARY	CWY	10,866,167	1,593,727,744	0.68
COCA-COLA AMATIL ORDINARY	CCL	11,202,025	753,321,726	1.49
COCHLEAR LIMITED ORDINARY	COH	529,209	57,518,399	0.92
COLLECTION HOUSE ORDINARY	CLH	4,240,178	135,889,764	3.12
COLLINS FOODS LTD ORDINARY	CKF	439,037	116,467,637	0.38
COMMONWEALTH BANK. ORDINARY	CBA	23,757,970	1,731,955,765	1.37
COMPUTERSHARE LTD ORDINARY	CPU	5,169,343	546,326,010	0.95
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	75,000	183,339,718	0.04
COOPER ENERGY LTD ORDINARY	COE	21,222,300	1,140,551,307	1.86
CORP TRAVEL LIMITED ORDINARY	CTD	5,689,065	105,821,848	5.38
COSTA GROUP HOLDINGS ORDINARY	CGC	831,961	319,280,437	0.26

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CREDIT CORP GROUP ORDINARY	CCP	2,766,173	47,353,505	5.84
CROMWELL PROP STAPLED SECURITIES	CMW	20,774,004	1,764,042,306	1.18
CROWN RESORTS LTD ORDINARY	CWN	15,823,078	688,847,822	2.30
CSG LIMITED ORDINARY	CSV	16,650,488	320,872,439	5.19
CSL LIMITED ORDINARY	CSL	1,290,445	452,480,594	0.29
CSR LIMITED ORDINARY	CSR	23,481,668	504,480,858	4.65
CUDECO LIMITED ORDINARY	CDU	231,223	394,278,197	0.06
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	17,141,253	764,433,321	2.24
DACIAN GOLD LTD ORDINARY	DCN	10,064,039	202,652,155	4.97
DECMIL GROUP LIMITED ORDINARY	DCG	184,402	172,020,937	0.11
DEXUS STAPLED UNITS	DXS	6,417,959	1,017,404,542	0.63
DICKER DATA LIMITED ORDINARY	DDR	11	160,283,918	0.00
DOMINO PIZZA ENTERPR ORDINARY	DMP	11,076,857	88,874,173	12.46
DONACO INTERNATIONAL ORDINARY	DNA	3,702,195	831,211,424	0.45
DORAY MINERALS LTD ORDINARY	DRM	8,901,892	357,089,610	2.49
DOWNER EDI LIMITED ORDINARY	DOW	9,990,020	594,702,512	1.68
DULUXGROUP LIMITED ORDINARY	DLX	4,943,454	389,250,252	1.27
ECLIPX GROUP LTD ORDINARY	ECX	784,919	313,893,887	0.25
EDEN INV LTD ORDINARY	EDE	4,049,306	1,262,758,826	0.32
ELDERS LIMITED ORDINARY	ELD	199,771	113,859,440	0.18
EMECO HOLDINGS ORDINARY	EHL	4,231	2,436,860,480	0.00



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EML PAYMENTS LTD ORDINARY	EML	1,566,574	246,862,774	0.63
ENERGY RESOURCES ORDINARY 'A'	ERA	9,889,196	517,725,062	1.91
ENERGY WORLD CORPOR. ORDINARY	EWC	5,331,502	1,734,166,672	0.31
ERM POWER LIMITED ORDINARY	EPW	488,713	254,396,467	0.19
ESENSE-LAB LTD CDI 1:1	ESE	404	22,500,000	0.00
ESTIA HEALTH LTD ORDINARY	EHE	8,142,424	260,602,749	3.12
EUREKA GROUP LTD ORDINARY	EGH	220,203	229,671,923	0.10
EVENT HOSPITALITY ORDINARY	EVT	39,111	159,806,337	0.02
EVOLUTION MINING LTD ORDINARY	EVN	50,887,262	1,692,514,261	3.01
EXPLAURUM LTD ORDINARY	EXU	860,661	391,164,697	0.22
FAIRFAX MEDIA LTD ORDINARY	FXJ	1,700,507	2,299,475,546	0.07
FAR LTD ORDINARY	FAR	68,429,293	5,461,532,458	1.25
FASTBRICK ROBOTICS ORDINARY	FBR	1,051,112	664,579,263	0.16
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,314,077	569,950,291	0.23
FLEETWOOD CORP ORDINARY	FWD	591,377	61,039,412	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	13,914,224	695,921,174	2.00
FLEXIGROUP LIMITED ORDINARY	FXL	13,929,932	372,351,650	3.74
FLIGHT CENTRE TRAVEL ORDINARY	FLT	7,508,475	101,052,906	7.43
FLUENCE CORPORATION ORDINARY	FLC	43,903	374,039,899	0.01
FOLKESTONE EDU TRUST UNITS	FET	472,869	253,981,893	0.19
FORTESCUE METALS GRP ORDINARY	FMG	102,165,476	3,113,798,151	3.28



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FREEDOM FOOD LTD ORDINARY	FNP	1,009,873	200,853,531	0.50
FREELANCER LTD ORDINARY	FLN	114,374	455,940,926	0.03
G.U.D. HOLDINGS ORDINARY	GUD	909,361	86,185,698	1.06
G8 EDUCATION LIMITED ORDINARY	GEM	16,062,799	445,686,910	3.60
GALAXY RESOURCES ORDINARY	GXY	44,615,551	395,847,101	11.27
GASCOYNE RES LTD ORDINARY	GCY	50,750	377,175,677	0.01
GATEWAY LIFESTYLE STAPLED	GTY	27,457,873	299,397,735	9.17
GBST HOLDINGS.. ORDINARY	GBT	266,101	67,912,508	0.39
GDI PROPERTY GRP STAPLED SECURITIES	GDI	106,588	537,746,463	0.02
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	3,016,512	1,000,000,000	0.30
GENWORTH MORTGAGE ORDINARY	GMA	27,951,363	509,365,050	5.49
GEOPACIFIC RESOURCES ORDINARY	GPR	303,800	1,406,211,481	0.02
GLOBAL GEOSCIENCE ORDINARY	GSC	1,000,000	1,141,985,087	0.09
GOLD ROAD RES LTD ORDINARY	GOR	31,550,829	874,131,785	3.61
GOODMAN GROUP STAPLED	GMG	11,350,351	1,800,763,877	0.63
GPT GROUP STAPLED SEC.	GPT	12,905,115	1,801,628,313	0.72
GRAINCORP LIMITED A CLASS ORDINARY	GNC	586,368	228,855,628	0.26
GRANGE RESOURCES. ORDINARY	GRR	2,487,980	1,157,338,698	0.21
GREENCROSS LIMITED ORDINARY	GXL	9,348,616	116,152,223	8.05
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	11,610,724	661,340,472	1.76
GTN LIMITED ORDINARY	GTN	378,002	224,720,643	0.17



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GWA GROUP LTD ORDINARY	GWA	6,094,805	263,947,630	2.31
HANSEN TECHNOLOGIES ORDINARY	HSN	1,124,922	195,796,948	0.57
HARVEY NORMAN ORDINARY	HVN	119,782,253	1,113,054,911	10.76
HEALTHSCOPE LIMITED. ORDINARY	HSO	157,354,997	1,736,039,914	9.06
HFA HOLDINGS LIMITED ORDINARY	HFA	39,861	162,147,897	0.02
HIGHFIELD RES LTD ORDINARY	HFR	5,416,618	329,225,003	1.65
HILLS LTD ORDINARY	HIL	125,121	231,985,526	0.05
HORIZON OIL LIMITED ORDINARY	HZN	696,416	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	30,221	146,105,439	0.02
HT&E LIMITED ORDINARY	HT1	16,802,881	308,200,975	5.45
IDP EDUCATION LTD ORDINARY	IEL	2,380,095	250,294,968	0.95
ILUKA RESOURCES ORDINARY	ILU	3,738,503	418,700,517	0.89
IMDEX LIMITED ORDINARY	IMD	305,201	367,463,185	0.08
IMF BENTHAM LTD ORDINARY	IMF	5,568,724	172,046,575	3.24
IMPEDIMED LIMITED ORDINARY	IPD	26,086,576	375,441,036	6.95
INCITEC PIVOT ORDINARY	IPL	58,826,863	1,687,170,521	3.49
INDEPENDENCE GROUP ORDINARY	IGO	87,734,156	586,747,023	14.95
INDUSTRIA REIT STAPLED	IDR	524,403	163,113,881	0.32
INFIGEN ENERGY STAPLED SECURITIES	IFN	7,435,590	954,060,175	0.78
INFOMEDIA LTD ORDINARY	IFM	5,360	310,823,521	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,042,112	206,381,419	0.50

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INGHAMS GROUP ORDINARY	ING	18,584,933	380,243,196	4.89
INSURANCE AUSTRALIA ORDINARY	IAG	24,617,433	2,367,524,344	1.04
INTEGRATED RESEARCH ORDINARY	IRI	664,658	171,045,953	0.39
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	763,418	614,047,458	0.12
INVOCARE LIMITED ORDINARY	IVC	4,288,019	110,030,298	3.90
IOOF HOLDINGS LTD ORDINARY	IFL	14,446,780	300,133,752	4.81
IPH LIMITED ORDINARY	IPH	10,534,043	191,746,045	5.49
IRESS LIMITED ORDINARY	IRE	6,303,156	171,265,586	3.68
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	273,657	48,264,810	0.57
ISELECT LTD ORDINARY	ISU	20,483	229,664,943	0.01
ISENTIA GROUP LTD ORDINARY	ISD	19,516,804	200,000,001	9.76
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	14,111,627	440,896,295	3.20
JANUS HENDERSON CDI 1:1	JHG	803,951	87,449,696	0.92
JAPARA HEALTHCARE LT ORDINARY	JHC	21,473,778	265,545,992	8.09
JB HI-FI LIMITED ORDINARY	JBH	14,253,366	114,810,687	12.41
JERVOIS MINING ORDINARY	JRV	2,263,386	146,420,504	1.55
KAROON GAS AUSTRALIA ORDINARY	KAR	13,711,510	245,577,369	5.58
KATHMANDU HOLD LTD ORDINARY	KMD	29,967	202,166,789	0.01
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	2,176,641	333,331,373	0.65
KINGSGATE CONSOLID. ORDINARY	KCN	3,556,723	223,584,937	1.59

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LENLEASE GROUP UNIT/ORD STAPLED	LLC	4,148,428	583,469,558	0.71
LINK ADMIN HLDG ORDINARY	LNK	4,845,614	490,636,665	0.99
LIQUEFIED NATURAL ORDINARY	LNG	18,342,807	512,979,962	3.58
LYNAS CORPORATION ORDINARY	LYC	59,022,834	4,608,927,852	1.28
MACA LIMITED ORDINARY	MLD	2,485	234,343,334	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	14,765,402	581,879,853	2.54
MACQUARIE GROUP LTD ORDINARY	MQG	1,492,855	340,357,903	0.44
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,795,364	172,076,468	1.62
MAGNIS RESOURCE LTD ORDINARY	MNS	985,663	549,687,844	0.18
MANTRA GROUP LTD ORDINARY	MTR	11,392,752	297,428,917	3.83
MAYNE PHARMA LTD ORDINARY	MYX	163,487,441	1,532,124,251	10.67
MCMILLAN SHAKESPEARE ORDINARY	MMS	262,915	83,204,720	0.32
MEDIBANK PRIVATE LTD ORDINARY	MPL	24,647,644	2,754,003,240	0.89
MEDICAL DEVELOPMENTS ORDINARY	MVP	6,292	58,975,176	0.01
MEDUSA MINING LTD ORDINARY	MML	1,271,292	207,794,301	0.61
MEGAPORT LIMITED ORDINARY	MP1	10,814	69,140,243	0.02
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	2,850,730	1,400,012,517	0.20
MESOBLAST LIMITED ORDINARY	MSB	23,278,606	460,879,074	5.05
METALS X LIMITED ORDINARY	MLX	17,339,683	609,340,903	2.85
METCASH LIMITED ORDINARY	MTS	102,524,552	975,641,876	10.51
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	186,307	185,378,086	0.10

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MG UNIT TRUST ORDINARY	MGC	2,268,315	205,116,147	1.11
MICHAEL HILL INT ORDINARY	MHJ	1,115,645	387,438,513	0.29
MINERAL DEPOSITS ORDINARY	MDL	68	196,985,649	0.00
MINERAL RESOURCES. ORDINARY	MIN	1,218,736	187,330,196	0.65
MIRVAC GROUP STAPLED SECURITIES	MGR	96,648,683	3,710,871,966	2.60
MMAOFFSHOR ORDINARY	MRM	12,600,159	373,076,993	3.38
MOD RESOURCES LTD ORDINARY	MOD	1,262,370	1,892,165,433	0.07
MONADELPHOUS GROUP ORDINARY	MND	5,913,218	93,928,264	6.30
MONASH IVF GROUP LTD ORDINARY	MVF	1,409,526	235,395,438	0.60
MORTGAGE CHOICE LTD ORDINARY	MOC	6,252,039	124,958,734	5.00
MOUNT GIBSON IRON ORDINARY	MGX	13,405,603	1,096,562,516	1.22
MYER HOLDINGS LTD ORDINARY	MYR	126,409,095	821,278,815	15.39
MYOB GROUP LTD ORDINARY	MYO	21,041,710	606,441,631	3.47
MYSTATE LIMITED ORDINARY	MYS	142,801	89,445,395	0.16
NANOSONICS LIMITED ORDINARY	NAN	5,575,826	297,732,955	1.87
NATIONAL AUST. BANK ORDINARY	NAB	9,317,196	2,685,467,367	0.35
NATIONAL STORAGE STAPLED	NSR	35,405,033	516,161,679	6.86
NATIONAL VETERINARY ORDINARY	NVL	247,200	58,940,699	0.42
NAVITAS LIMITED ORDINARY	NVT	21,759,231	358,272,785	6.07
NEARMAP LTD ORDINARY	NEA	107,375	388,469,848	0.03
NEOMETALS LTD ORDINARY	NMT	71,150	546,791,811	0.01

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NETCOMM WIRELESS ORDINARY	NTC	2,313,597	146,329,906	1.58
NEW CENTURY RESOURCE ORDINARY	NCZ	58,583	295,724,750	0.02
NEW HOPE CORPORATION ORDINARY	NHC	67,482	831,070,344	0.01
NEWCREST MINING ORDINARY	NCM	6,736,051	767,109,538	0.88
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	14,142,079	0.11
NEWS CORP.. B VOTING CDI	NWS	3,277,011	48,827,870	6.71
NEXTDC LIMITED ORDINARY	NXT	24,367,299	284,197,434	8.57
NIB HOLDINGS LIMITED ORDINARY	NHF	6,208,553	439,004,182	1.41
NINE ENTERTAINMENT ORDINARY	NEC	59,464,829	871,373,191	6.82
NORTHERN STAR ORDINARY	NST	19,208,263	603,171,969	3.18
NRW HOLDINGS LIMITED ORDINARY	NWH	6,144	358,586,348	0.00
NUFARM LIMITED ORDINARY	NUF	1,632,026	266,928,840	0.61
NUHEARA LIMITED ORDINARY	NUH	3,534,420	647,227,793	0.55
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	34,607	196,011,282	0.02
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	980,738	615,075,212	0.16
OFX GROUP LTD ORDINARY	OFX	14,215,173	240,000,000	5.92
OIL SEARCH LTD ORDINARY	OSH	78,215,552	1,523,631,192	5.13
OKLO RESOURCES LTD ORDINARY	OKU	97,276	301,865,510	0.03
ONEVUE HOLDINGS LTD ORDINARY	OVH	308,491	263,337,753	0.12
OOH!MEDIA LIMITED ORDINARY	OML	2,979,038	164,138,049	1.81
ORICA LIMITED ORDINARY	ORI	3,140,274	377,039,027	0.83



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ORIGIN ENERGY ORDINARY	ORG	6,621,820	1,755,450,521	0.38
OROCOBRE LIMITED ORDINARY	ORE	37,992,608	210,520,500	18.05
ORORA LIMITED ORDINARY	ORA	5,621,535	1,206,684,923	0.47
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	696,000	339,368,206	0.21
OZ MINERALS ORDINARY	OZL	4,152,247	298,664,750	1.39
PACIFIC GRP LTD ORDINARY	PAC	253,079	47,642,330	0.53
PACT GROUP HLDGS LTD ORDINARY	PGH	3,229,157	299,234,086	1.08
PALADIN ENERGY LTD ORDINARY	PDN	44,299,727	1,712,843,812	2.59
PANORAMIC RESOURCES ORDINARY	PAN	57,207	430,142,283	0.01
PEET LIMITED ORDINARY	PPC	84,563	489,980,559	0.02
PENINSULA ENERGY LTD ORDINARY	PEN	84,923	230,642,469	0.04
PERPETUAL LIMITED ORDINARY	PPT	2,148,648	46,574,426	4.61
PERSEUS MINING LTD ORDINARY	PRU	63,538,110	1,033,220,135	6.15
PILBARA MIN LTD ORDINARY	PLS	54,184,519	1,556,905,603	3.48
PLATINUM ASSET ORDINARY	PTM	18,905,151	586,678,900	3.22
PMP LIMITED ORDINARY	PMP	748,041	508,727,029	0.15
PREMIER INVESTMENTS ORDINARY	PMV	4,032,972	157,748,766	2.56
PRIMARY HEALTH CARE ORDINARY	PRY	16,068,303	521,432,903	3.08
PRIME MEDIA GRP LTD ORDINARY	PRT	9,999	366,330,303	0.00
PRO MEDICUS LIMITED ORDINARY	PME	295	102,660,549	0.00
PROGRAMMED ORDINARY	PRG	647,840	257,525,748	0.25



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PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	1,181,484	602,780,329	0.20
PROSPECT RES LTD ORDINARY	PSC	6,442	1,594,128,296	0.00
PYROLYX AG CDI 15:1	PLX	26,299	70,550,490	0.04
QANTAS AIRWAYS ORDINARY	QAN	1,860,728	1,808,226,377	0.10
QBE INSURANCE GROUP ORDINARY	QBE	8,635,528	1,372,032,423	0.63
QMS MEDIA LIMITED ORDINARY	QMS	111,506	320,968,730	0.03
QUBE HOLDINGS LTD ORDINARY	QUB	85,422,575	1,603,556,266	5.33
QUINTIS LTD ORDINARY	QIN	32,681,233	390,291,753	8.37
RAMELIUS RESOURCES ORDINARY	RMS	7,166,728	526,734,248	1.36
RAMSAY HEALTH CARE ORDINARY	RHC	5,870,020	202,081,252	2.90
RCG CORPORATION LTD ORDINARY	RCG	27,635,072	542,291,224	5.10
RCR TOMLINSON ORDINARY	RCR	1,379,160	160,957,923	0.86
REA GROUP ORDINARY	REA	3,074,564	131,714,699	2.33
RED RIVER RESOURCES ORDINARY	RVR	82,158	472,212,553	0.02
REDBUBBLE LIMITED ORDINARY	RBL	892,982	208,440,096	0.43
REDFLOW LIMITED ORDINARY	RFX	286	539,545,214	0.00
REECE LIMITED ORDINARY	REH	2,199	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	10,161,070	300,358,466	3.38
REGIS RESOURCES ORDINARY	RRL	4,601,822	501,878,602	0.92
RELIANCE WORLDWIDE ORDINARY	RWC	23,871,103	525,000,000	4.55
RESAPP HEALTH LTD ORDINARY	RAP	2,353,921	659,039,602	0.36

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RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,740,840	1,421,747,239	0.33
RESOLUTE MINING ORDINARY	RSG	10,511,234	736,982,768	1.43
RETAIL FOOD GROUP ORDINARY	RFG	21,980,676	176,736,066	12.44
REVA MEDICAL, INC CDI 10:1	RVA	244,795	411,820,170	0.06
RIDLEY CORPORATION ORDINARY	RIC	1,146,763	307,817,071	0.37
RIO TINTO LIMITED ORDINARY	RIO	33,003,198	424,192,412	7.78
RURAL FUNDS GROUP STAPLED	RFF	944,996	254,693,797	0.37
RXP SERVICES LTD ORDINARY	RXP	23,503	161,097,185	0.01
S2 RESOURCES ORDINARY	S2R	822,355	246,052,452	0.33
SANDFIRE RESOURCES ORDINARY	SFR	3,322,914	157,818,424	2.11
SANTOS LTD ORDINARY	STO	71,903,983	2,082,911,041	3.45
SARACEN MINERAL ORDINARY	SAR	51,227,005	812,848,859	6.30
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	25,791,985	746,277,618	3.46
SCENTRE GRP STAPLED	SCG	21,394,695	5,324,296,678	0.40
SCOTT PAC GROUP LTD ORDINARY	SCO	3,707,308	139,191,601	2.66
SEALINK TRAVEL GRP ORDINARY	SLK	784,987	101,154,103	0.78
SEEK LIMITED ORDINARY	SEK	22,811,563	349,905,882	6.52
SELECT HARVESTS ORDINARY	SHV	9,773,133	73,606,835	13.28
SENEX ENERGY LIMITED ORDINARY	SXY	54,776,397	1,447,271,094	3.78
SERVcorp LIMITED ORDINARY	SRV	85,166	98,432,275	0.09
SERVICE STREAM ORDINARY	SSM	80,634	365,189,454	0.02

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SEVEN GROUP HOLDINGS ORDINARY	SVW	4,157,876	281,484,308	1.48
SEVEN WEST MEDIA LTD ORDINARY	SWM	18,555,882	1,508,034,368	1.23
SG FLEET GROUP LTD ORDINARY	SGF	961,018	253,221,221	0.38
SHINE CORPORATE ORDINARY	SHJ	344,085	173,161,812	0.20
SIGMA HEALTH LTD ORDINARY	SIG	17,875,004	1,070,866,899	1.67
SILEX SYSTEMS ORDINARY	SLX	1,849,231	170,467,339	1.08
SILVER CHEF LIMITED ORDINARY	SIV	861,565	39,042,781	2.21
SILVER HERITAGE GRP ORDINARY	SVH	5,426	576,991,020	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	1,264,905	503,771,434	0.25
SILVER MINES LIMITED ORDINARY	SVL	833,339	390,881,467	0.21
SIMS METAL MGMT LTD ORDINARY	SGM	8,376,794	200,020,039	4.19
SINO GAS ENERGY ORDINARY	SEH	25,429,421	2,113,697,633	1.20
SIRTEX MEDICAL ORDINARY	SRX	2,803,165	57,696,441	4.86
SKY NETWORK ORDINARY	SKT	3,301,403	389,139,785	0.85
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,996,759	652,750,845	2.14
SLATER & GORDON ORDINARY	SGH	4,274,579	347,245,601	1.23
SMARTGRP CORPORATION ORDINARY	SIQ	129,414	123,526,517	0.10
SMS MANAGEMENT. ORDINARY	SMX	19,716	68,536,340	0.03
SOMNOMED LIMITED ORDINARY	SOM	14,405	57,867,419	0.02
SONIC HEALTHCARE ORDINARY	SHL	7,854,458	419,215,981	1.87
SOUL PATTINSON (W.H) ORDINARY	SOL	839,351	239,395,320	0.35

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SOUTH32 LIMITED ORDINARY	S32	23,021,191	5,217,919,888	0.44
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	36,741,622	1,682,010,978	2.18
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	9,202,478	1,832,843,587	0.50
SPDR 200 FUND ETF UNITS	STW	31	62,197,506	0.00
SPDR DJ GLOBAL REIT ETF UNITS	DJRE	3,324	7,997,816	0.04
SPEEDCAST INT LTD ORDINARY	SDA	11,530,286	238,649,579	4.83
SPOTLESS GRP HLD LTD ORDINARY	SPO	129,149	1,102,239,882	0.01
ST BARBARA LIMITED ORDINARY	SBM	1,057,434	513,284,123	0.21
STARPHARMA HOLDINGS ORDINARY	SPL	5,950,196	369,107,652	1.61
STEADFAST GROUP LTD ORDINARY	SDF	2,735,948	749,751,634	0.36
STHN CROSS MEDIA ORDINARY	SXL	1,026,986	769,013,605	0.13
STOCKLAND UNITS/ORD STAPLED	SGP	6,103,492	2,418,400,142	0.25
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	82,667	102,436,392	0.08
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	2,150,000	222,442,228	0.97
SUNCORP GROUP LTD ORDINARY	SUN	8,618,350	1,292,699,888	0.67
SUNDANCE ENERGY ORDINARY	SEA	22,617,831	1,253,249,528	1.80
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,102,407,750	0.00
SUPER RET REP LTD ORDINARY	SUL	8,702,757	197,240,020	4.41
SUPERLOOP LIMITED ORDINARY	SLC	7,441,437	209,957,378	3.54
SYD AIRPORT STAPLED US PROHIBIT.	SYD	23,584,128	2,251,471,701	1.05
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	5,000	179,223,028	0.00

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SYNTONIC LIMITED ORDINARY	SYT	182,541	1,347,607,554	0.01
SYRAH RESOURCES ORDINARY	SYR	52,757,801	263,880,990	19.99
TABCORP HOLDINGS LTD ORDINARY	TAH	50,276,049	835,267,014	6.02
TARUGA GOLD LTD ORDINARY	TAR	4,000	103,917,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	4,339,856	171,947,794	2.52
TATTS GROUP LTD ORDINARY	TTS	8,736,609	1,468,519,481	0.59
TECHNOLOGY ONE ORDINARY	TNE	1,746,926	315,409,063	0.55
TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	1,170,716	355,906,183	0.33
TELSTRA CORPORATION. ORDINARY	TLS	144,631,996	11,893,297,855	1.22
TEN NETWORK HOLDINGS ORDINARY	TEN	11,636,813	362,156,847	3.21
THE A2 MILK COMPANY ORDINARY	A2M	41,100,104	723,089,067	5.68
THE REJECT SHOP ORDINARY	TRS	855,064	28,859,548	2.96
THE STAR ENT GRP ORDINARY	SGR	10,770,695	825,672,730	1.30
THORN GROUP LIMITED ORDINARY	TGA	3,827,675	159,263,542	2.40
TIGER RESOURCES ORDINARY	TGS	990,158	2,018,496,135	0.05
TOX FREE SOLUTIONS ORDINARY	TOX	8,477,635	194,099,670	4.37
TPG TELECOM LIMITED ORDINARY	TPM	68,168,804	924,719,448	7.37
TPI ENTERPRISES ORDINARY	TPE	983	81,085,594	0.00
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	1,048,903	396,980,822	0.26
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	31,231,770	2,055,086,042	1.52
TREASURY WINE ESTATE ORDINARY	TWE	13,082,096	738,135,033	1.77

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TROY RESOURCES LTD ORDINARY	TRY	4,251,322	456,599,905	0.93
UNILIFE CORPORATION CDI 60:1	UNS	119,999	368,792,280	0.03
UPDATER INC CDI 25:1 FORUS	UPD	1,071,962	285,749,250	0.38
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	82,475,619	3,958,650,636	2.08
VILLA WORLD LTD. ORDINARY	VLW	203,810	126,926,266	0.16
VILLAGE ROADSHOW LTD ORDINARY	VRL	5,118,889	161,830,173	3.16
VIRALYTICS LIMITED ORDINARY	VLA	82,507	240,623,752	0.03
VIRGIN AUS HLDG LTD ORDINARY	VAH	29,298,746	8,458,119,315	0.35
VIRTUS HEALTH LTD ORDINARY	VRT	5,603,583	80,388,494	6.97
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	35,605	82,378,463	0.04
VITA GROUP LTD ORDINARY	VTG	3,433,443	152,599,735	2.25
VIVA ENERGY REIT STAPLED	VVR	4,643,042	725,749,702	0.64
VNGD ALL-WORLD EX-US CDI 1:1	VEU	69,211	14,400,839	0.48
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	14,847,438	0.00
VOCUS GROUP LTD ORDINARY	VOC	39,369,420	622,184,466	6.33
WATPAC LIMITED ORDINARY	WTP	318,067	186,055,907	0.17
WEBJET LIMITED ORDINARY	WEB	837,905	118,180,740	0.71
WEBSTER LTD ORDINARY	WBA	88,473	359,745,163	0.02
WELLARD LIMITED ORDINARY	WLD	147,669	531,250,312	0.03
WESFARMERS LIMITED ORDINARY	WES	18,177,561	1,133,840,242	1.60
WEST AFRICAN RES LTD ORDINARY	WAF	332,760	578,699,727	0.06



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WESTERN AREAS LTD ORDINARY	WSA	46,003,691	272,759,047	16.87
WESTFIELD CORP STAPLED	WFD	84,079,668	2,078,089,686	4.05
WESTGOLD RESOURCES. ORDINARY	WGX	12,707,000	320,811,020	3.96
WESTPAC BANKING CORP ORDINARY	WBC	40,938,690	3,394,364,279	1.21
WHITEHAVEN COAL ORDINARY	WHC	41,881,186	1,026,045,885	4.08
WINDLAB LIMITED ORDINARY	WND	183	67,129,092	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	1,042,823	290,827,191	0.36
WOODSIDE PETROLEUM ORDINARY	WPL	22,868,999	842,444,903	2.71
WOOLWORTHS LIMITED ORDINARY	WOW	54,021,917	1,294,416,480	4.17
WORLEYPARSONS LTD ORDINARY	WOR	7,509,001	247,074,245	3.04
WPG RES LTD ORDINARY	WPG	6,272,774	905,957,997	0.69
WPP AUNZ LTD ORDINARY	WPP	5,569,469	852,151,870	0.65
XERO LTD ORD FOR.EXEMPT NZX	XRO	9,078	138,366,666	0.01
YANCOAL AUST LTD ORDINARY	YAL	1,199	43,959,388,122	0.00
YOWIE GROUP ORDINARY	YOW	387,632	215,288,290	0.18
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,536,800	400,000,000	0.38