



Reported Daily Short Positions for 4/10/17

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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	247,447	139,234,170	0.18
88 ENERGY LTD ORDINARY	88E	12,286	4,649,363,932	0.00
A.P. EAGERS LIMITED ORDINARY	APE	147,261	191,008,478	0.08
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	5,962,554	577,502,158	1.03
ACN 004410833 LTD ORDINARY	ARI	63,254,718	2,937,293,755	2.15
ACONEX LIMITED ORDINARY	ACX	23,353,427	200,153,994	11.67
ACRUX LIMITED ORDINARY	ACR	671,544	166,521,711	0.40
ADAIRES LIMITED ORDINARY	ADH	617,156	165,874,785	0.37
ADELAIDE BRIGHTON ORDINARY	ABC	26,779,542	650,272,495	4.12
AFTERPAY TOUCH ORDINARY	APT	411,732	161,862,860	0.25
AGL ENERGY LIMITED. ORDINARY	AGL	3,178,799	655,825,043	0.48
AINSWORTH GAME TECH. ORDINARY	AGI	6,860,601	331,085,560	2.07
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	7,926	1,122,844,227	0.00
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	103,514	287,704,764	0.04
ALACER GOLD CORP. CDI 1:1	AQG	522,807	85,139,729	0.61
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	442,255	195,769,080	0.23
ALEXIUM INT GROUP ORDINARY	AJX	6,899	306,252,998	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	926,266	505,786,222	0.18
ALS LTD ORDINARY	ALQ	1,150,173	504,221,143	0.23
ALTIUM LIMITED ORDINARY	ALU	551,699	130,215,813	0.42

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ALTURA MINING LTD ORDINARY	AJM	93,405	1,614,422,513	0.01
ALUMINA LIMITED ORDINARY	AWC	119,441,251	2,879,843,498	4.15
AMA GROUP LIMITED ORDINARY	AMA	12,887,725	489,306,052	2.63
AMAYSIM AUS LTD ORDINARY	AYS	8,173,738	210,792,810	3.88
AMCOR LIMITED ORDINARY	AMC	6,632,723	1,158,141,276	0.57
AMP LIMITED ORDINARY	AMP	85,609,518	2,918,469,137	2.93
ANSELL LIMITED ORDINARY	ANN	5,022,907	147,428,127	3.41
ANTIPA MINERALS LTD ORDINARY	AZY	357,768	1,173,249,195	0.03
ANZ BANKING GRP LTD ORDINARY	ANZ	18,686,919	2,937,415,327	0.64
APA GROUP STAPLED SECURITIES	APA	20,512,808	1,114,307,369	1.84
APN OUTDOOR GRP ORDINARY	APO	17,930,122	166,614,509	10.76
APPEN LIMITED ORDINARY	APX	460,334	97,761,956	0.47
ARB CORPORATION. ORDINARY	ARB	2,612,354	79,184,214	3.30
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	56,021,441	469,834,433	11.92
ARENA REIT. STAPLED	ARF	390,396	267,824,081	0.15
ARISTOCRAT LEISURE ORDINARY	ALL	111,287	638,544,150	0.02
ASALEO CARE LIMITED ORDINARY	AHY	10,502,107	543,122,491	1.93
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	142,427	60,652,466	0.23
ASX LIMITED ORDINARY	ASX	3,296,058	193,595,162	1.70
ATLAS IRON LIMITED ORDINARY	AGO	18,397,621	9,267,956,561	0.20

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AUB GROUP LTD ORDINARY	AUB	10	63,846,476	0.00
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	729,449	1,193,219,685	0.06
AUDIO PIXELS LTD ORDINARY	AKP	388	26,893,409	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	13,995,836	2,045,489,870	0.68
AUSCANN GRP HLGS LTD ORDINARY	AC8	228,382	129,257,557	0.18
AUSDRILL LIMITED ORDINARY	ASL	2,231,256	359,433,646	0.62
AUSNET SERVICES LTD ORDINARY	AST	60,174,817	3,610,369,321	1.67
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	2,506,829	214,812,671	1.17
AUSTAL LIMITED ORDINARY	ASB	1,619,385	349,472,643	0.46
AUSTRALIAN AGRICULT. ORDINARY	AAC	38,555,709	587,092,766	6.57
AUSTRALIAN PHARM. ORDINARY	API	8,769,826	489,800,386	1.79
AUSTRALIS OIL & GAS ORDINARY	ATS	5,440	714,368,272	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	26,122,982	331,623,014	7.88
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,187,753	201,000,000	0.59
AVENTUS RETAIL FUND UNIT	AVN	576,271	490,421,802	0.12
AVEO GROUP STAPLED SECURITIES	AOG	5,675,615	580,837,672	0.98
AWE LIMITED ORDINARY	AWE	23,525,287	528,366,959	4.45
BABY BUNTING GRP LTD ORDINARY	BBN	2,663,187	125,720,488	2.12
BANK OF QUEENSLAND. ORDINARY	BOQ	10,216,836	391,739,729	2.61
BAPCOR LIMITED ORDINARY	BAP	19,716,665	279,565,427	7.05

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BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	219,607	394,968,910	0.06
BEACH ENERGY LIMITED ORDINARY	BPT	63,336,095	1,873,812,484	3.38
BEACON LIGHTING GRP ORDINARY	BLX	393,162	215,394,317	0.18
BEADELL RESOURCE LTD ORDINARY	BDR	44,807,031	1,233,430,847	3.63
BEGA CHEESE LTD ORDINARY	BGA	8,905,047	185,054,790	4.81
BELLAMY'S AUSTRALIA ORDINARY	BAL	6,282,342	113,199,756	5.55
BENDIGO AND ADELAIDE ORDINARY	BEN	30,586,476	477,437,554	6.41
BERKELEY ENERGIA LTD ORDINARY	BKY	56,860	254,512,198	0.02
BHP BILLITON LIMITED ORDINARY	BHP	47,047,622	3,211,691,105	1.46
BIG UN LTD ORDINARY	BIG	13,540	138,444,022	0.01
BILLABONG ORDINARY	BBG	594,259	198,079,110	0.30
BINGO INDUSTRIES LTD ORDINARY	BIN	7,676,155	349,000,000	2.20
BLACKHAM RESOURCES ORDINARY	BLK	1,534,398	343,309,923	0.45
BLACKMORES LIMITED ORDINARY	BKL	1,295,735	17,226,533	7.52
BLUE SKY LIMITED ORDINARY	BLA	741,547	68,649,730	1.08
BLUESCOPE STEEL LTD ORDINARY	BSL	9,334,978	565,616,091	1.65
BOART LONGYEAR ORDINARY	BLY	1,658,047	24,604,025,373	0.01
BORAL LIMITED. ORDINARY	BLD	33,859,683	1,172,331,924	2.89
BRAMBLES LIMITED ORDINARY	BXB	25,784,017	1,590,694,282	1.62
BREVILLE GROUP LTD ORDINARY	BRG	213,598	130,095,322	0.16

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BRICKWORKS LIMITED ORDINARY	BKW	925,554	149,105,838	0.62
BT INVESTMENT MNGMNT ORDINARY	BTT	913,078	314,998,763	0.29
BUBS AUST LTD ORDINARY	BUB	186,648	226,329,081	0.08
BUDDY PLATFORM LTD ORDINARY	BUD	120,155	304,532,863	0.04
BURU ENERGY ORDINARY	BRU	4,213,761	432,021,333	0.98
BWP TRUST ORDINARY UNITS	BWP	10,354,172	642,383,803	1.61
BWX LIMITED ORDINARY	BWX	5,095,740	96,619,648	5.27
CABCHARGE AUSTRALIA ORDINARY	CAB	4,677,439	120,430,683	3.88
CALTEX AUSTRALIA ORDINARY	CTX	2,135,360	260,810,519	0.82
CANN GROUP LTD ORDINARY	CAN	800	75,633,333	0.00
CAPILANO HONEY LTD ORDINARY	CZZ	4,148	9,457,481	0.04
CAPITOL HEALTH ORDINARY	CAJ	616,081	802,456,607	0.08
CARDINAL RESO LTD ORDINARY	CDV	712,159	350,529,559	0.20
CARDNO LIMITED ORDINARY	CDD	717,657	479,589,929	0.15
CARNARVON PETROLEUM ORDINARY	CVN	4,153	1,027,969,809	0.00
CARSALES.COM LTD. ORDINARY	CAR	4,514,290	242,023,588	1.87
CASH CONVERTERS ORDINARY	CCV	617,158	493,047,424	0.13
CATAPULT GRP INT LTD ORDINARY	CAT	4,722,375	168,023,667	2.81
CBL CORPORATION LTD ORD FOR.EXEMPT NZX	CBL	18,709	235,778,031	0.01
CEDAR WOODS PROP. ORDINARY	CWP	142,855	78,891,681	0.18
CENTURIA I REIT ORDINARY UNITS	CIP	175,598	247,889,251	0.07

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CENTURIA METRO REIT ORDINARY UNITS	CMA	372,211	216,731,144	0.17
CHALLENGER LIMITED ORDINARY	CGF	9,171,496	610,582,776	1.50
CHAMPION IRON LTD ORDINARY	CIA	1,479	387,084,339	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	6,401,432	465,777,131	1.37
CHARTER HALL RETAIL UNITS	CQR	14,994,842	405,577,100	3.70
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,068,234	411,001,665	0.26
CHTR H LWR STAPLED	CLW	2,629,192	208,673,257	1.26
CIMIC GROUP LTD ORDINARY	CIM	369,971	324,254,097	0.11
CLASS LIMITED ORDINARY	CL1	1,273	117,635,849	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	2,289,379	578,180,726	0.40
CLEANAWAY WASTE LTD ORDINARY	CWY	16,310,327	1,594,525,029	1.02
COCA-COLA AMATIL ORDINARY	CCL	10,125,702	753,321,726	1.34
COCHLEAR LIMITED ORDINARY	COH	614,202	57,539,329	1.07
COLLECTION HOUSE ORDINARY	CLH	4,435,766	135,889,764	3.26
COLLINS FOODS LTD ORDINARY	CKF	336,795	116,467,637	0.29
COMMONWEALTH BANK. ORDINARY	CBA	18,019,300	1,752,728,198	1.03
COMPUTERSHARE LTD ORDINARY	CPU	6,793,657	544,995,947	1.25
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	75,000	183,339,718	0.04
COOPER ENERGY LTD ORDINARY	COE	28,454,939	1,596,773,006	1.78
CORP TRAVEL LIMITED ORDINARY	CTD	4,104,123	105,821,848	3.88
COSTA GROUP HOLDINGS ORDINARY	CGC	1,206,244	319,698,581	0.38



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CREDIT CORP GROUP ORDINARY	CCP	2,177,451	47,353,505	4.60
CROMWELL PROP STAPLED SECURITIES	CMW	21,118,172	1,766,881,418	1.20
CROWN RESORTS LTD ORDINARY	CWN	18,268,490	688,847,822	2.65
CSG LIMITED ORDINARY	CSV	13,622,387	322,428,076	4.22
CSL LIMITED ORDINARY	CSL	1,471,086	452,586,206	0.33
CSR LIMITED ORDINARY	CSR	27,609,157	504,308,227	5.47
CUDECO LIMITED ORDINARY	CDU	253,908	394,278,197	0.06
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	12,013,539	764,433,321	1.57
DACIAN GOLD LTD ORDINARY	DCN	7,800,095	205,544,814	3.79
DECMIL GROUP LIMITED ORDINARY	DCG	184,402	172,147,403	0.11
DEXUS STAPLED UNITS	DXS	7,347,321	1,017,404,542	0.72
DOMINO PIZZA ENTERPR ORDINARY	DMP	13,578,079	89,473,938	15.18
DONACO INTERNATIONAL ORDINARY	DNA	1,119,914	831,211,424	0.13
DORAY MINERALS LTD ORDINARY	DRM	8,384,400	357,089,610	2.35
DOWNER EDI LIMITED ORDINARY	DOW	9,798,531	594,702,512	1.65
DULUXGROUP LIMITED ORDINARY	DLX	4,863,246	389,250,252	1.25
ECLIPX GROUP LTD ORDINARY	ECX	989,359	313,993,887	0.32
EDEN INV LTD ORDINARY	EDE	4,085,198	1,263,708,997	0.32
ELDERS LIMITED ORDINARY	ELD	581,698	113,859,440	0.51
ELECTRO OPTIC SYS. ORDINARY	EOS	13,717	69,809,564	0.02
EMECO HOLDINGS ORDINARY	EHL	1,017,049	2,436,860,480	0.04

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EML PAYMENTS LTD ORDINARY	EML	703,579	246,862,774	0.29
ENERGY RESOURCES ORDINARY 'A'	ERA	9,848,904	517,725,062	1.90
ENERGY WORLD CORPOR. ORDINARY	EWC	4,967,479	1,734,166,672	0.29
ERM POWER LIMITED ORDINARY	EPW	247,974	255,480,078	0.10
ESTIA HEALTH LTD ORDINARY	EHE	5,843,485	260,602,749	2.24
EUREKA GROUP LTD ORDINARY	EGH	191,894	229,671,923	0.08
EVENT HOSPITALITY ORDINARY	EVT	69,494	159,816,637	0.04
EVOLUTION MINING LTD ORDINARY	EVN	59,387,841	1,692,514,261	3.51
EXPLAURUM LTD ORDINARY	EXU	860,661	393,664,697	0.22
FAIRFAX MEDIA LTD ORDINARY	FXJ	4,764,154	2,299,475,546	0.21
FAR LTD ORDINARY	FAR	67,609,310	5,461,532,458	1.24
FASTBRICK ROBOTICS ORDINARY	FBR	2,080,247	665,204,263	0.31
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,390,866	570,536,208	0.24
FLEETWOOD CORP ORDINARY	FWD	600,831	61,039,412	0.98
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	15,721,763	695,921,174	2.26
FLEXIGROUP LIMITED ORDINARY	FXL	13,914,296	372,351,650	3.74
FLIGHT CENTRE TRAVEL ORDINARY	FLT	7,725,726	101,055,161	7.65
FLUENCE CORPORATION ORDINARY	FLC	58,608	374,039,899	0.02
FOLKESTONE EDU TRUST UNITS	FET	423,684	253,981,893	0.17
FORTESCUE METALS GRP ORDINARY	FMG	123,790,162	3,113,798,151	3.98
FREEDOM FOOD LTD ORDINARY	FNP	1,441,339	200,910,531	0.72

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FREELANCER LTD ORDINARY	FLN	146,008	455,940,926	0.03
G.U.D. HOLDINGS ORDINARY	GUD	830,582	86,185,698	0.96
G8 EDUCATION LIMITED ORDINARY	GEM	14,304,465	445,686,910	3.21
GALAXY RESOURCES ORDINARY	GXY	44,641,828	403,322,101	11.07
GASCOYNE RES LTD ORDINARY	GCY	155,215	377,175,677	0.04
GATEWAY LIFESTYLE STAPLED	GTY	25,432,217	301,295,195	8.44
GBST HOLDINGS.. ORDINARY	GBT	494,853	67,912,508	0.73
GDI PROPERTY GRP STAPLED SECURITIES	GDI	114,908	536,678,543	0.02
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	3,158,724	1,000,000,000	0.32
GENWORTH MORTGAGE ORDINARY	GMA	28,270,540	494,300,000	5.72
GEOPACIFIC RESOURCES ORDINARY	GPR	1,521,596	1,771,577,557	0.09
GOLD ROAD RES LTD ORDINARY	GOR	30,185,268	874,131,785	3.45
GOODMAN GROUP STAPLED	GMG	11,104,986	1,800,763,877	0.62
GPT GROUP STAPLED SEC.	GPT	13,930,067	1,801,640,882	0.77
GRAINCORP LIMITED A CLASS ORDINARY	GNC	705,423	228,855,628	0.31
GRANGE RESOURCES. ORDINARY	GRR	2,385,995	1,157,338,698	0.21
GREENCROSS LIMITED ORDINARY	GXL	7,691,265	117,783,718	6.53
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	10,696,925	661,340,472	1.62
GTN LIMITED ORDINARY	GTN	409,724	224,720,643	0.18
GWA GROUP LTD ORDINARY	GWA	3,437,556	263,947,630	1.30
HANSEN TECHNOLOGIES ORDINARY	HSN	1,666,996	195,796,948	0.85

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HARVEY NORMAN ORDINARY	HVN	118,886,802	1,113,621,911	10.68
HEALTHSCOPE LIMITED. ORDINARY	HSO	223,139,439	1,738,152,298	12.84
HELLOWORLD TRAVL LTD ORDINARY	HLO	2,898	121,127,813	0.00
HFA HOLDINGS LIMITED ORDINARY	HFA	427	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	5,283,840	329,225,003	1.60
HILLS LTD ORDINARY	HIL	790,315	231,985,526	0.34
HORIZON OIL LIMITED ORDINARY	HZN	696,416	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	29,471	146,105,439	0.02
HT&E LIMITED ORDINARY	HT1	20,549,678	308,912,092	6.65
HUON AQUACULTURE GRP ORDINARY	HUO	200	87,337,207	0.00
IDP EDUCATION LTD ORDINARY	IEL	1,874,169	250,294,968	0.75
ILUKA RESOURCES ORDINARY	ILU	3,673,719	418,700,517	0.88
IMDEX LIMITED ORDINARY	IMD	1,096,334	367,463,185	0.30
IMF BENTHAM LTD ORDINARY	IMF	5,949,625	172,046,575	3.46
IMPEDIMED LIMITED ORDINARY	IPD	23,764,479	375,591,036	6.33
INCITEC PIVOT ORDINARY	IPL	67,665,129	1,687,170,521	4.01
INDEPENDENCE GROUP ORDINARY	IGO	107,237,359	586,747,023	18.28
INDUSTRIA REIT STAPLED	IDR	445,935	163,113,881	0.27
INFIGEN ENERGY STAPLED SECURITIES	IFN	6,335,571	954,060,175	0.66
INFOMEDIA LTD ORDINARY	IFM	5,360	310,823,521	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,272,862	207,267,003	0.61

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INGHAMS GROUP ORDINARY	ING	22,042,257	380,243,196	5.80
INSURANCE AUSTRALIA ORDINARY	IAG	31,468,223	2,367,524,344	1.33
INTEGRAL DIAGNOSTICS ORDINARY	IDX	100	145,044,157	0.00
INTEGRATED RESEARCH ORDINARY	IRI	730,309	171,045,953	0.43
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	460,244	614,047,458	0.07
INVOCARE LIMITED ORDINARY	IVC	3,665,744	110,030,298	3.33
IOOF HOLDINGS LTD ORDINARY	IFL	14,437,579	300,133,752	4.81
IPH LIMITED ORDINARY	IPH	9,948,878	192,296,974	5.17
IRESS LIMITED ORDINARY	IRE	6,872,671	171,265,586	4.01
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	119,674	48,264,810	0.25
ISELECT LTD ORDINARY	ISU	69,216	221,847,277	0.03
ISENTIA GROUP LTD ORDINARY	ISD	17,143,471	200,000,001	8.57
IVEGROUP ORDINARY	IGL	11,041	148,103,655	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	13,641,573	441,274,149	3.09
JANUS HENDERSON CDI 1:1	JHG	729,031	88,332,325	0.83
JAPARA HEALTHCARE LT ORDINARY	JHC	18,335,549	265,545,992	6.90
JB HI-FI LIMITED ORDINARY	JBH	16,482,119	114,863,578	14.35
KAROON GAS AUSTRALIA ORDINARY	KAR	13,690,130	245,587,786	5.57
KATHMANDU HOLD LTD ORDINARY	KMD	30,000	202,166,789	0.01
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	4,201,155	348,141,436	1.21

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KINGSGATE CONSOLID. ORDINARY	KCN	3,578,449	223,584,937	1.60
KOGAN.COM LTD ORDINARY	KGN	72,768	93,464,938	0.08
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	5,779,753	583,983,339	0.99
LINK ADMIN HLDG ORDINARY	LNK	3,679,200	490,636,665	0.75
LIQUEFIED NATURAL ORDINARY	LNG	18,718,283	512,979,962	3.65
LIVING CELL TECH. ORDINARY	LCT	77,876	570,940,981	0.01
LYNAS CORPORATION ORDINARY	LYC	91,997,837	5,220,142,368	1.76
MACA LIMITED ORDINARY	MLD	147,716	267,774,202	0.06
MACPHERSONS RESOURCE ORDINARY	MRP	107,977	336,268,892	0.03
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	15,874,434	652,873,714	2.43
MACQUARIE GROUP LTD ORDINARY	MQG	1,146,823	340,357,903	0.34
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,212,198	172,279,004	1.86
MAGNIS RESOURCE LTD ORDINARY	MNS	1,120,219	549,687,844	0.20
MANTRA GROUP LTD ORDINARY	MTR	11,680,376	297,428,917	3.93
MAYNE PHARMA LTD ORDINARY	MYX	138,447,148	1,532,624,251	9.03
MCMILLAN SHAKESPEARE ORDINARY	MMS	215,024	83,204,720	0.26
MEDIBANK PRIVATE LTD ORDINARY	MPL	25,192,334	2,754,003,240	0.91
MEDUSA MINING LTD ORDINARY	MML	1,008,629	207,794,301	0.49
MELBOURNE IT LIMITED ORDINARY	MLB	100	117,368,988	0.00
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	2,850,730	1,400,012,517	0.20
MESOBLAST LIMITED ORDINARY	MSB	22,555,740	470,442,925	4.79

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METALS X LIMITED ORDINARY	MLX	13,855,486	611,437,432	2.27
METCASH LIMITED ORDINARY	MTS	93,380,558	975,641,876	9.57
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	346,597	185,378,086	0.19
MG UNIT TRUST ORDINARY	MGC	1,909,864	205,116,147	0.93
MICHAEL HILL INT ORDINARY	MHJ	152,897	387,438,513	0.04
MINERAL DEPOSITS ORDINARY	MDL	68	196,985,649	0.00
MINERAL RESOURCES. ORDINARY	MIN	1,038,402	187,330,196	0.55
MIRVAC GROUP STAPLED SECURITIES	MGR	95,989,266	3,710,871,966	2.59
MMAOFFSHOR ORDINARY	MRM	12,002,054	373,076,993	3.22
MOD RESOURCES LTD ORDINARY	MOD	2,265,214	1,892,493,835	0.12
MONADELPHOUS GROUP ORDINARY	MND	6,260,883	94,009,428	6.66
MONASH IVF GROUP LTD ORDINARY	MVF	643,327	235,395,438	0.27
MORTGAGE CHOICE LTD ORDINARY	MOC	5,328,925	124,997,440	4.26
MOUNT GIBSON IRON ORDINARY	MGX	12,050,319	1,096,562,516	1.10
MYER HOLDINGS LTD ORDINARY	MYR	104,520,249	821,278,815	12.73
MYOB GROUP LTD ORDINARY	MYO	23,284,846	606,441,631	3.84
MYSTATE LIMITED ORDINARY	MYS	65,275	89,971,032	0.07
NANOSONICS LIMITED ORDINARY	NAN	10,038,692	299,263,438	3.35
NATIONAL AUST. BANK ORDINARY	NAB	14,816,047	2,685,467,367	0.55
NATIONAL STORAGE STAPLED	NSR	34,316,201	516,161,679	6.65
NATIONAL VETERINARY ORDINARY	NVL	247,200	58,940,699	0.42



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NAVITAS LIMITED ORDINARY	NVT	16,401,897	358,282,989	4.58
NEOMETALS LTD ORDINARY	NMT	932,688	544,734,912	0.17
NETCOMM WIRELESS ORDINARY	NTC	2,204,770	146,329,906	1.51
NEW CENTURY RESOURCE ORDINARY	NCZ	241,503	295,724,750	0.08
NEW HOPE CORPORATION ORDINARY	NHC	38,949	831,151,552	0.00
NEWCREST MINING ORDINARY	NCM	5,280,430	767,109,538	0.69
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	14,916,079	0.10
NEWS CORP.. B VOTING CDI	NWS	3,966,296	49,455,769	8.02
NEXTDC LIMITED ORDINARY	NXT	24,562,365	285,471,246	8.60
NIB HOLDINGS LIMITED ORDINARY	NHF	7,050,033	449,623,652	1.57
NICK SCALI LIMITED ORDINARY	NCK	74,637	81,000,000	0.09
NINE ENTERTAINMENT ORDINARY	NEC	53,251,916	871,373,191	6.11
NORTHERN STAR ORDINARY	NST	20,108,914	603,171,969	3.33
NRW HOLDINGS LIMITED ORDINARY	NWH	6,144	365,939,289	0.00
NUFARM LIMITED ORDINARY	NUF	1,374,359	266,928,840	0.51
NUHEARA LIMITED ORDINARY	NUH	4,631,138	647,227,793	0.72
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	913,252	615,084,025	0.15
OFX GROUP LTD ORDINARY	OFX	12,689,205	240,000,000	5.29
OIL SEARCH LTD ORDINARY	OSH	16,366,896	1,523,631,192	1.07
OKLO RESOURCES LTD ORDINARY	OKU	98,578	302,405,510	0.03
ONEVUE HOLDINGS LTD ORDINARY	OVH	209,219	264,337,753	0.08

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OOH!MEDIA LIMITED ORDINARY	OML	2,837,518	164,138,049	1.73
ORICA LIMITED ORDINARY	ORI	3,747,197	377,039,027	0.99
ORIGIN ENERGY ORDINARY	ORG	9,694,371	1,755,560,161	0.55
OROCOBRE LIMITED ORDINARY	ORE	31,993,851	210,949,988	15.17
ORORA LIMITED ORDINARY	ORA	5,194,339	1,206,684,923	0.43
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	2,246,572	339,368,206	0.66
OZ MINERALS ORDINARY	OZL	5,636,698	298,664,750	1.89
PACIFIC GRP LTD ORDINARY	PAC	251,194	47,642,330	0.53
PACT GROUP HLDGS LTD ORDINARY	PGH	5,180,076	299,234,086	1.73
PALADIN ENERGY LTD ORDINARY	PDN	44,399,727	1,712,843,812	2.59
PANORAMIC RESOURCES ORDINARY	PAN	33,125	430,142,283	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	84,973	230,642,469	0.04
PERPETUAL LIMITED ORDINARY	PPT	1,918,740	46,574,426	4.12
PERSEUS MINING LTD ORDINARY	PRU	60,080,452	1,033,234,191	5.81
PILBARA MIN LTD ORDINARY	PLS	56,788,368	1,556,905,603	3.65
PLATINUM ASSET ORDINARY	PTM	18,119,544	586,678,900	3.09
PMP LIMITED ORDINARY	PMP	784,600	508,727,029	0.15
PREMIER INVESTMENTS ORDINARY	PMV	6,473,804	157,748,766	4.10
PRIMARY HEALTH CARE ORDINARY	PRY	15,295,315	521,523,419	2.93
PRO MEDICUS LIMITED ORDINARY	PME	23,977	103,344,049	0.02
PROGRAMMED ORDINARY	PRG	678,263	257,525,748	0.26

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PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	3,674,532	602,780,329	0.61
PROSPECT RES LTD ORDINARY	PSC	6,442	1,594,128,296	0.00
QANTAS AIRWAYS ORDINARY	QAN	2,733,958	1,808,226,377	0.15
QBE INSURANCE GROUP ORDINARY	QBE	20,262,612	1,366,530,000	1.48
QMS MEDIA LIMITED ORDINARY	QMS	70,997	320,968,730	0.02
QUBE HOLDINGS LTD ORDINARY	QUB	86,170,314	1,603,556,266	5.37
QUINTIS LTD ORDINARY	QIN	32,680,974	390,291,753	8.37
RAMELIUS RESOURCES ORDINARY	RMS	7,290,635	526,801,674	1.38
RAMSAY HEALTH CARE ORDINARY	RHC	7,672,042	202,081,252	3.80
RCG CORPORATION LTD ORDINARY	RCG	26,884,502	542,291,224	4.96
RCR TOMLINSON ORDINARY	RCR	325,142	165,358,044	0.20
REA GROUP ORDINARY	REA	3,079,904	131,714,699	2.34
RED RIVER RESOURCES ORDINARY	RVR	66,920	473,462,553	0.01
REDBUBBLE LIMITED ORDINARY	RBL	894,004	208,440,096	0.43
REECE LIMITED ORDINARY	REH	1,561	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	9,992,930	300,499,368	3.33
REGIS RESOURCES ORDINARY	RRL	4,226,188	503,925,489	0.84
RELIANCE WORLDWIDE ORDINARY	RWC	24,554,123	525,000,000	4.68
RESAPP HEALTH LTD ORDINARY	RAP	2,067,202	659,039,602	0.31
RESMED INC CDI 10:1 FOR. EXEMP	RMD	7,679,033	1,421,747,239	0.54
RESOLUTE MINING ORDINARY	RSG	17,768,862	741,477,595	2.40

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RETAIL FOOD GROUP ORDINARY	RFG	23,986,548	176,736,066	13.57
REVA MEDICAL, INC CDI 10:1	RVA	244,795	412,320,170	0.06
RIDLEY CORPORATION ORDINARY	RIC	998,517	307,817,071	0.32
RIO TINTO LIMITED ORDINARY	RIO	38,788,300	424,192,412	9.14
RURAL FUNDS GROUP STAPLED	RFF	958,156	254,693,797	0.38
S2 RESOURCES ORDINARY	S2R	922,652	246,052,452	0.37
SANDFIRE RESOURCES ORDINARY	SFR	4,725,587	157,979,530	2.99
SANTOS LTD ORDINARY	STO	78,288,748	2,082,911,041	3.76
SARACEN MINERAL ORDINARY	SAR	61,024,625	812,848,859	7.51
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	30,037,090	746,277,618	4.02
SCENTRE GRP STAPLED	SCG	24,873,840	5,324,296,678	0.47
SCOTT PAC GROUP LTD ORDINARY	SCO	3,632,289	139,191,601	2.61
SEALINK TRAVEL GRP ORDINARY	SLK	611,325	101,154,103	0.60
SEEK LIMITED ORDINARY	SEK	24,632,538	350,655,882	7.02
SELECT HARVESTS ORDINARY	SHV	10,173,685	73,606,835	13.82
SENEX ENERGY LIMITED ORDINARY	SXY	50,261,118	1,447,271,094	3.47
SERVCORP LIMITED ORDINARY	SRV	135,101	98,432,275	0.14
SERVICE STREAM ORDINARY	SSM	81,632	365,189,454	0.02
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,291,516	314,966,451	1.05
SEVEN WEST MEDIA LTD ORDINARY	SWM	18,362,600	1,508,034,368	1.22
SG FLEET GROUP LTD ORDINARY	SGF	421,083	257,358,146	0.16

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SHINE CORPORATE ORDINARY	SHJ	332,628	173,161,812	0.19
SIGMA HEALTH LTD ORDINARY	SIG	25,600,783	1,064,304,644	2.41
SILEX SYSTEMS ORDINARY	SLX	2,104,426	170,467,339	1.23
SILVER CHEF LIMITED ORDINARY	SIV	836,701	39,042,781	2.14
SILVER HERITAGE GRP ORDINARY	SVH	5,426	576,991,020	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	1,351,038	503,771,434	0.27
SILVER MINES LIMITED ORDINARY	SVL	708,645	390,881,467	0.18
SIMS METAL MGMT LTD ORDINARY	SGM	7,233,913	200,904,109	3.60
SINO GAS ENERGY ORDINARY	SEH	24,317,014	2,113,697,633	1.15
SIRTEX MEDICAL ORDINARY	SRX	2,843,484	57,696,441	4.93
SKY NETWORK ORDINARY	SKT	2,761,752	389,139,785	0.71
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,419,477	652,750,845	2.21
SLATER & GORDON ORDINARY	SGH	4,274,579	347,245,601	1.23
SMARTGRP CORPORATION ORDINARY	SIQ	83,292	123,526,517	0.07
SOMNOMED LIMITED ORDINARY	SOM	8,069	57,874,011	0.01
SONIC HEALTHCARE ORDINARY	SHL	7,491,111	419,947,107	1.78
SOUL PATTINSON (W.H) ORDINARY	SOL	522,522	239,395,320	0.22
SOUTH32 LIMITED ORDINARY	S32	45,786,226	5,217,919,888	0.88
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	34,864,641	1,682,010,978	2.07
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	14,091,431	1,834,247,966	0.77
SPDR 200 FUND ETF UNITS	STW	31	62,197,506	0.00

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SPEEDCAST INT LTD ORDINARY	SDA	16,023,562	238,716,048	6.71
SPOTLESS GRP HLD LTD ORDINARY	SPO	70,496	1,102,239,882	0.01
ST BARBARA LIMITED ORDINARY	SBM	1,432,367	515,427,192	0.28
STARPHARMA HOLDINGS ORDINARY	SPL	5,434,211	369,107,652	1.47
STEADFAST GROUP LTD ORDINARY	SDF	3,160,461	749,751,634	0.42
STHN CROSS MEDIA ORDINARY	SXL	1,411,342	769,013,605	0.18
STOCKLAND UNITS/ORD STAPLED	SGP	6,953,027	2,434,469,276	0.29
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	14,925	102,436,392	0.01
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	2,410,590	223,036,104	1.08
SUNCORP GROUP LTD ORDINARY	SUN	5,824,111	1,296,020,373	0.45
SUNDANCE ENERGY ORDINARY	SEA	22,593,153	1,253,249,528	1.80
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,626,358,316	0.00
SUPER RET REP LTD ORDINARY	SUL	9,129,536	197,240,020	4.63
SUPERLOOP LIMITED ORDINARY	SLC	6,821,147	218,846,267	3.12
SYD AIRPORT STAPLED US PROHIBIT.	SYD	19,477,979	2,251,471,701	0.87
SYNTONIC LIMITED ORDINARY	SYT	204,706	1,347,607,554	0.02
SYRAH RESOURCES ORDINARY	SYR	56,204,620	285,610,765	19.68
TABCORP HOLDINGS LTD ORDINARY	TAH	46,836,321	835,267,014	5.61
TARUGA GOLD LTD ORDINARY	TAR	4,000	103,917,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	5,759,478	171,947,794	3.35
TATTS GROUP LTD ORDINARY	TTS	8,318,567	1,468,519,481	0.57



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TECHNOLOGY ONE ORDINARY	TNE	2,838,383	315,442,363	0.90
TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	1,170,716	355,906,183	0.33
TELSTRA CORPORATION. ORDINARY	TLS	88,709,956	11,893,297,855	0.75
TEN NETWORK HOLDINGS ORDINARY	TEN	11,636,813	362,156,847	3.21
THE A2 MILK COMPANY ORDINARY	A2M	32,423,222	723,289,067	4.48
THE REJECT SHOP ORDINARY	TRS	599,483	28,859,548	2.08
THE STAR ENT GRP ORDINARY	SGR	9,528,900	825,672,730	1.15
THORN GROUP LIMITED ORDINARY	TGA	3,922,316	159,263,542	2.46
TIGER RESOURCES ORDINARY	TGS	990,401	2,018,496,135	0.05
TOX FREE SOLUTIONS ORDINARY	TOX	8,276,600	194,099,670	4.26
TPG TELECOM LIMITED ORDINARY	TPM	65,675,562	924,719,448	7.10
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	756,859	396,980,822	0.19
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	36,357,440	2,055,086,042	1.77
TREASURY WINE ESTATE ORDINARY	TWE	11,406,416	732,266,431	1.56
TROY RESOURCES LTD ORDINARY	TRY	4,550,880	456,599,905	1.00
UNILIFE CORPORATION CDI 60:1	UNS	119,999	368,792,280	0.03
UPDATER INC CDI 25:1 FORUS	UPD	1,458,807	330,749,250	0.44
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	87,769,436	3,933,420,916	2.23
VILLA WORLD LTD. ORDINARY	VLW	186,327	126,926,266	0.15
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,778,737	161,849,609	2.95
VIRALYTICS LIMITED ORDINARY	VLA	11,339	240,724,252	0.00

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VIRGIN AUS HLDG LTD ORDINARY	VAH	29,085,961	8,458,119,315	0.34
VIRTUS HEALTH LTD ORDINARY	VRT	3,713,444	80,388,494	4.62
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	32,205	82,378,463	0.04
VITA GROUP LTD ORDINARY	VTG	4,663,613	153,492,237	3.04
VIVA ENERGY REIT STAPLED	VVR	4,706,528	725,749,702	0.65
VNGD AUS GOV BOND ETF UNITS	VGB	12	2,762,104	0.00
VNGD AUS HIGH YIELD ETF UNITS	VHY	6	14,847,438	0.00
VOCUS GROUP LTD ORDINARY	VOC	46,063,846	622,184,466	7.40
WATPAC LIMITED ORDINARY	WTP	169,999	186,055,907	0.09
WATTLE HEALTH AU LTD ORDINARY	WHA	1,190	78,890,178	0.00
WEBJET LIMITED ORDINARY	WEB	1,064,826	118,180,740	0.90
WEBSTER LTD ORDINARY	WBA	88,473	359,745,163	0.02
WELLARD LIMITED ORDINARY	WLD	264,232	531,250,312	0.05
WESFARMERS LIMITED ORDINARY	WES	19,520,890	1,133,840,242	1.72
WESTERN AREAS LTD ORDINARY	WSA	41,259,757	272,759,047	15.13
WESTFIELD CORP STAPLED	WFD	100,416,183	2,078,089,686	4.83
WESTGOLD RESOURCES. ORDINARY	WGX	12,586,085	320,811,020	3.92
WESTPAC BANKING CORP ORDINARY	WBC	46,557,926	3,394,364,279	1.37
WHITEHAVEN COAL ORDINARY	WHC	51,389,622	1,026,045,885	5.01
WINDLAB LIMITED ORDINARY	WND	200,434	67,209,092	0.30
WISETECH GLOBAL LTD ORDINARY	WTC	1,318,896	290,827,191	0.45

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WOODSIDE PETROLEUM ORDINARY	WPL	23,301,909	842,444,903	2.77
WOOLWORTHS LIMITED ORDINARY	WOW	65,811,533	1,294,416,480	5.08
WORLEYPARSONS LTD ORDINARY	WOR	5,211,023	247,074,245	2.11
WPG RES LTD ORDINARY	WPG	5,987,430	905,957,997	0.66
WPP AUNZ LTD ORDINARY	WPP	4,689,242	852,151,870	0.55
XERO LTD ORD FOR.EXEMPT NZX	XRO	17,687	138,402,854	0.01
YANCOAL AUST LTD ORDINARY	YAL	591,845	43,959,388,122	0.00
YOWIE GROUP ORDINARY	YOW	456,803	215,288,290	0.21
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,521,753	400,000,000	0.38