



Reported Daily Short Positions for 9/02/17

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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	1,312,196	154,184,348	0.85
360 CAPITAL GRP STAPLED SECURITIES	TGP	1,047	239,602,516	0.00
3P LEARNING LTD ORDINARY	3PL	615,892	139,134,170	0.44
A.P. EAGERS LIMITED ORDINARY	APE	46,013	190,543,266	0.02
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,607,667	572,324,925	0.28
ACONEX LIMITED ORDINARY	ACX	30,402,759	197,998,317	15.36
ACRUX LIMITED ORDINARY	ACR	890,980	166,521,711	0.54
ADACEL TECHNOLOGIES ORDINARY	ADA	129,869	79,268,178	0.16
ADAIRES LIMITED ORDINARY	ADH	478,357	165,874,785	0.29
ADELAIDE BRIGHTON ORDINARY	ABC	5,675,551	649,654,099	0.87
AFTERPAY HOLDINGS ORDINARY	AFY	204,072	77,287,038	0.26
AGL ENERGY LIMITED. ORDINARY	AGL	2,921,901	672,045,898	0.43
AGUIA RES LTD ORDINARY	AGR	1,100,400	451,828,270	0.24
AINSWORTH GAME TECH. ORDINARY	AGI	10,664,426	331,085,560	3.22
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	423,162	261,778,350	0.16
ALACER GOLD CORP. CDI 1:1	AQG	332,020	88,418,412	0.38
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	84,753	195,769,080	0.04
ALEXIUM INT GROUP ORDINARY	AJX	314,530	302,884,198	0.10
ALKANE RESOURCES LTD ORDINARY	ALK	9,126	505,215,669	0.00
ALS LTD ORDINARY	ALQ	1,235,126	504,221,143	0.24
ALTIUM LIMITED ORDINARY	ALU	1,139,035	130,215,813	0.87



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ALTURA MINING LTD ORDINARY	AJM	52,576	1,541,178,000	0.00
ALUMINA LIMITED ORDINARY	AWC	173,944,929	2,879,843,498	6.04
AMA GROUP LIMITED ORDINARY	AMA	4,423,519	473,688,442	0.93
AMAYSIM AUS LTD ORDINARY	AYS	3,689,385	185,668,802	1.99
AMCOR LIMITED ORDINARY	AMC	6,664,449	1,158,141,276	0.58
AMP LIMITED ORDINARY	AMP	43,625,442	2,957,737,964	1.47
ANSELL LIMITED ORDINARY	ANN	4,698,341	147,447,493	3.19
ANZ BANKING GRP LTD ORDINARY	ANZ	18,779,485	2,936,037,009	0.64
APA GROUP STAPLED SECURITIES	APA	23,224,176	1,114,307,369	2.08
APN NEWS & MEDIA ORDINARY	APN	6,526,394	307,494,273	2.12
APN OUTDOOR GRP ORDINARY	APO	3,160,042	166,614,509	1.90
APOLLO TOURISM ORDINARY	ATL	720,000	144,960,000	0.50
APPEN LIMITED ORDINARY	APX	333,757	97,180,408	0.34
ARB CORPORATION. ORDINARY	ARB	2,274,491	79,184,214	2.87
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	30,750,536	469,094,675	6.56
ARENA REIT. STAPLED	ARF	385,298	233,628,862	0.16
ARGO INVESTMENTS ORDINARY	ARG	6,928	690,746,017	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	538,698	638,544,150	0.08
ARRIUM LTD ORDINARY	ARI	110,671,804	2,937,293,755	3.77
ASALEO CARE LIMITED ORDINARY	AHY	18,243,796	548,469,916	3.33
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00



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ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	8,399	60,652,466	0.01
ASX LIMITED ORDINARY	ASX	4,283,334	193,595,162	2.21
ATLAS IRON LIMITED ORDINARY	AGO	4,143,986	9,150,090,780	0.05
AUB GROUP LTD ORDINARY	AUB	14,354	63,846,476	0.02
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	114,247	1,190,892,349	0.01
AUDIO PIXELS LTD ORDINARY	AKP	2,214	26,893,409	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	24,923,236	2,051,745,485	1.21
AUSDRILL LIMITED ORDINARY	ASL	34,304	312,277,224	0.01
AUSNET SERVICES LTD ORDINARY	AST	65,608,784	3,603,155,012	1.82
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	3,166,892	349,099,263	0.91
AUSTIN ENGINEERING ORDINARY	ANG	703,229	578,833,756	0.12
AUSTRALIAN AGRICULT. ORDINARY	AAC	29,548,643	558,710,413	5.29
AUSTRALIAN FOUNDAT. ORDINARY	AFI	2,299	1,137,536,474	0.00
AUSTRALIAN PHARM. ORDINARY	API	2,052,893	489,800,386	0.42
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	16,659,182	331,623,014	5.02
AUTOSPORTS GRP LTD. ORDINARY	ASG	216,660	201,000,000	0.11
AVENTUS RETAIL FUND UNIT	AVN	194,094	395,970,837	0.05
AVEO GROUP STAPLED SECURITIES	AOG	968,692	581,337,672	0.17
AWE LIMITED ORDINARY	AWE	15,905,837	528,156,857	3.01
BABY BUNTING GRP LTD ORDINARY	BBN	312,559	125,720,488	0.25

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BANK OF QUEENSLAND. ORDINARY	BOQ	9,469,882	387,324,452	2.44
BAPCOR LIMITED ORDINARY	BAP	10,982,148	277,816,771	3.95
BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	149,050	392,526,910	0.04
BEACH ENERGY LIMITED ORDINARY	BPT	22,945,681	1,865,094,804	1.23
BEACON LIGHTING GRP ORDINARY	BLX	4,473	215,262,753	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	26,616,507	1,059,067,540	2.51
BEGA CHEESE LTD ORDINARY	BGA	9,636,622	152,602,945	6.31
BELLAMY'S AUSTRALIA ORDINARY	BAL	7,348,617	96,686,525	7.60
BENDIGO AND ADELAIDE ORDINARY	BEN	33,970,992	472,669,251	7.19
BERKELEY ENERGIA LTD ORDINARY	BKY	157,182	254,489,976	0.06
BHP BILLITON LIMITED ORDINARY	BHP	50,139,543	3,211,691,105	1.56
BILLABONG ORDINARY	BBG	1,795,753	198,079,110	0.91
BLACKHAM RESOURCES ORDINARY	BLK	296,016	286,823,769	0.10
BLACKMORES LIMITED ORDINARY	BKL	840,499	17,225,807	4.88
BLUE SKY LIMITED ORDINARY	BLA	1,728,157	67,416,398	2.56
BLUESCOPE STEEL LTD ORDINARY	BSL	639,516	573,893,327	0.11
BORAL LIMITED. ORDINARY	BLD	18,994,494	1,172,331,924	1.62
BORAL LIMITED. RTS02DEC16 FORUS	BLDR	8,784	334,954,701	0.00
BRAMBLES LIMITED ORDINARY	BXB	7,347,417	1,588,532,914	0.46
BREVILLE GROUP LTD ORDINARY	BRG	992,531	130,095,322	0.76



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BRICKWORKS LIMITED ORDINARY	BKW	1,493,836	149,105,838	1.00
BT INVESTMENT MNGMNT ORDINARY	BTT	2,065,364	313,289,257	0.66
BURU ENERGY ORDINARY	BRU	5,460,894	339,997,078	1.61
BWP TRUST ORDINARY UNITS	BWP	6,819,178	642,383,803	1.06
BWX LIMITED ORDINARY	BWX	3,527,134	92,296,020	3.82
CABCHARGE AUSTRALIA ORDINARY	CAB	5,887,709	120,430,683	4.89
CALTEX AUSTRALIA ORDINARY	CTX	2,004,290	260,810,519	0.77
CAPILANO HONEY LTD ORDINARY	CZZ	2,547	9,457,481	0.03
CAPITOL HEALTH ORDINARY	CAJ	1,636,562	523,070,161	0.31
CARDINAL RESO LTD ORDINARY	CDV	2,917,500	303,988,444	0.96
CARDNO LIMITED ORDINARY	CDD	3,081,519	479,589,929	0.64
CARNARVON PETROLEUM ORDINARY	CVN	20,000	1,021,141,717	0.00
CARSALES.COM LTD. ORDINARY	CAR	5,064,106	241,413,376	2.10
CASH CONVERTERS ORDINARY	CCV	6,524,756	493,047,424	1.32
CATAPULT GRP INT LTD ORDINARY	CAT	581,303	158,184,617	0.37
CEDAR WOODS PROP. ORDINARY	CWP	40,855	78,891,681	0.05
CENTRAL PETROLEUM ORDINARY	CTP	17,980	433,197,647	0.00
CENTURIA I REIT ORDINARY UNITS	CIP	1,137,461	211,957,288	0.54
CHALLENGER LIMITED ORDINARY	CGF	10,224,696	571,672,427	1.79
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,038,027	412,717,802	0.25
CHARTER HALL RETAIL UNITS	CQR	19,786,339	406,189,092	4.87

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CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	456,390	406,989,783	0.11
CHTR H LWR STAPLED	CLW	260,988	206,683,097	0.13
CIMIC GROUP LTD ORDINARY	CIM	587,057	324,254,097	0.18
CLASS LIMITED ORDINARY	CL1	34,333	116,840,756	0.03
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	349,243	478,246,636	0.07
CLEANAWAY WASTE LTD ORDINARY	CWY	4,604,455	1,590,929,945	0.29
COCA-COLA AMATIL ORDINARY	CCL	13,003,501	763,590,249	1.70
COCHLEAR LIMITED ORDINARY	COH	929,577	57,426,649	1.62
CODAN LIMITED ORDINARY	CDA	520	177,212,302	0.00
COLLECTION HOUSE ORDINARY	CLH	7,112,893	135,889,764	5.23
COLLINS FOODS LTD ORDINARY	CKF	31,553	95,873,087	0.03
COMMONWEALTH BANK. ORDINARY	CBA	33,971,124	1,723,178,509	1.97
COMPUTERSHARE LTD ORDINARY	CPU	6,419,428	546,326,010	1.18
COOPER ENERGY LTD ORDINARY	COE	402,047	658,790,075	0.06
CORP TRAVEL LIMITED ORDINARY	CTD	5,506,577	105,216,748	5.23
CORP TRAVEL LIMITED RIGHTS 10-JAN-17	CTDRB	8,728	4,739,023	0.18
COSTA GROUP HOLDINGS ORDINARY	CGC	3,730,257	319,080,437	1.17
COVER-MORE GRP LTD ORDINARY	CVO	4,214,242	379,117,866	1.11
CREDIT CORP GROUP ORDINARY	CCP	1,710,897	47,353,505	3.61
CROMWELL PROP STAPLED SECURITIES	CMW	24,413,479	1,758,894,845	1.39
CROWN RESORTS LTD ORDINARY	CWN	10,350,779	728,394,185	1.42



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CSG LIMITED ORDINARY	CSV	19,639,922	319,731,759	6.14
CSL LIMITED ORDINARY	CSL	1,215,844	455,421,765	0.27
CSR LIMITED ORDINARY	CSR	31,042,332	504,480,858	6.15
CUDECO LIMITED ORDINARY	CDU	180,091	394,278,198	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	12,981,767	712,399,587	1.82
DACIAN GOLD LTD ORDINARY	DCN	5,152,904	146,286,670	3.52
DECMIL GROUP LIMITED ORDINARY	DCG	1,006,540	171,736,697	0.59
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	12,086,539	967,947,692	1.25
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,938,606	88,831,492	5.56
DONACO INTERNATIONAL ORDINARY	DNA	17,074,115	831,211,424	2.05
DORAY MINERALS LTD ORDINARY	DRM	4,704,995	356,921,745	1.32
DOWNER EDI LIMITED ORDINARY	DOW	34,286,380	424,785,204	8.07
DUET GROUP STAPLED US PROHIBIT.	DUE	7,322,640	2,433,045,531	0.30
DULUXGROUP LIMITED ORDINARY	DLX	4,321,835	389,250,252	1.11
ECHO RESOURCES ORDINARY	EAR	182,077	361,432,093	0.05
ECLIPX GROUP LTD ORDINARY	ECX	693,258	265,300,492	0.26
EDEN INV LTD ORDINARY	EDE	2,049,280	1,255,919,838	0.16
ELANORETL PROPERTY STAPLED	ERF	1,636,493	128,729,755	1.27
ELDERS LIMITED ORDINARY	ELD	2,622,305	113,859,440	2.30
ELLEX MEDICAL LASERS ORDINARY	ELX	72,600	121,146,897	0.06
EMECO HOLDINGS ORDINARY	EHL	4,231	599,675,707	0.00

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EMEFCY GROUP LIMITED ORDINARY	EMC	17,305	238,442,786	0.01
EML PAYMENTS LTD ORDINARY	EML	1,185,168	245,311,323	0.48
ENERGY RESOURCES ORDINARY 'A'	ERA	12,116,875	517,725,062	2.34
ENERGY WORLD CORPOR. ORDINARY	EWC	20,730,084	1,734,166,672	1.20
EQUITY HL ORDINARY	EQT	92,540	20,055,813	0.46
ERM POWER LIMITED ORDINARY	EPW	2,931,422	252,129,512	1.16
ESTIA HEALTH LTD ORDINARY	EHE	18,780,173	260,602,749	7.21
EUREKA GROUP LTD ORDINARY	EGH	90,000	231,047,873	0.04
EVENT HOSPITALITY ORDINARY	EVT	94,074	159,331,337	0.06
EVOLUTION MINING LTD ORDINARY	EVN	18,941,053	1,679,732,397	1.13
FAIRFAX MEDIA LTD ORDINARY	FXJ	41,116,177	2,299,475,546	1.79
FAR LTD ORDINARY	FAR	103,466,638	4,461,532,458	2.32
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	614,976	567,458,848	0.11
FLEETWOOD CORP ORDINARY	FWD	881,411	61,039,412	1.44
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,954,120	693,985,287	0.28
FLEXIGROUP LIMITED ORDINARY	FXL	9,860,408	372,351,650	2.65
FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,407,405	100,995,387	8.32
FOLKESTONE EDU TRUST UNITS	FET	317,622	249,995,616	0.13
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	32,691	123,422,471	0.03
FORTESCUE METALS GRP ORDINARY	FMG	81,772,463	3,113,798,151	2.63
FREEDOM FOOD LTD ORDINARY	FNP	354,666	199,840,122	0.18



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FREEDOM INSURANCE ORDINARY	FIG	1,375,000	239,637,815	0.57
FREEDOM OIL GAS ORDINARY	FDM	3,065	795,000,115	0.00
G.U.D. HOLDINGS ORDINARY	GUD	1,879,241	85,739,547	2.19
G8 EDUCATION LIMITED ORDINARY	GEM	22,013,792	385,488,093	5.71
GALAXY RESOURCES ORDINARY	GXY	55,874,320	1,857,545,826	3.01
GATEWAY LIFESTYLE STAPLED	GTY	21,266,527	299,397,735	7.10
GBST HOLDINGS.. ORDINARY	GBT	563,643	67,858,918	0.83
GDI PROPERTY GRP STAPLED SECURITIES	GDI	228,141	538,819,098	0.04
GEN HEALTHCARE REIT UNITS	GHC	203,100	219,334,623	0.09
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	17,317	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	20,202,750	2,435,282,724	0.83
GENWORTH MORTGAGE ORDINARY	GMA	28,912,754	509,365,050	5.68
GOLD ROAD RES LTD ORDINARY	GOR	34,896,210	871,158,187	4.01
GOODMAN GROUP STAPLED	GMG	12,530,835	1,789,121,143	0.70
GPT GROUP STAPLED SEC.	GPT	12,036,248	1,797,955,568	0.67
GRAINCORP LIMITED A CLASS ORDINARY	GNC	670,068	228,855,628	0.29
GREENCROSS LIMITED ORDINARY	GXL	6,864,591	116,152,223	5.91
GREENLAND MIN EN LTD ORDINARY	GGG	723,501	999,124,293	0.07
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	6,044,268	641,424,257	0.94
GTN LIMITED ORDINARY	GTN	711,433	221,955,969	0.32
GWA GROUP LTD ORDINARY	GWA	5,261,956	263,947,630	1.99

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HANSEN TECHNOLOGIES ORDINARY	HSN	457,152	181,674,764	0.25
HARVEY NORMAN ORDINARY	HVN	40,979,560	1,112,554,911	3.68
HEALTHSCOPE LIMITED. ORDINARY	HSO	131,277,542	1,735,093,472	7.57
HELLOWORLD LTD ORDINARY	HLO	163,313	120,104,418	0.14
HENDERSON GROUP CDI 1:1	HGG	14,701,152	722,796,086	2.03
HFA HOLDINGS LIMITED ORDINARY	HFA	11,792	162,147,897	0.01
HIGHFIELD RES LTD ORDINARY	HFR	5,283,719	322,025,003	1.64
HILLS LTD ORDINARY	HIL	438,192	231,985,526	0.19
HORIZON OIL LIMITED ORDINARY	HZN	631,079	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	92,024	146,105,439	0.06
HUB24 LTD ORDINARY	HUB	11,654	54,660,675	0.02
IDP EDUCATION LTD ORDINARY	IEL	1,147,645	250,294,968	0.46
ILUKA RESOURCES ORDINARY	ILU	21,631,890	418,700,517	5.17
IMDEX LIMITED ORDINARY	IMD	260,181	330,421,318	0.08
IMF BENTHAM LTD ORDINARY	IMF	6,381,786	171,190,619	3.73
IMPEDIMED LIMITED ORDINARY	IPD	20,137,289	375,007,752	5.37
INCITEC PIVOT ORDINARY	IPL	35,593,769	1,687,170,521	2.11
INDEPENDENCE GROUP ORDINARY	IGO	34,307,391	586,698,580	5.85
INDUSTRIA REIT STAPLED	IDR	432,185	163,113,881	0.26
INFIGEN ENERGY STAPLED SECURITIES	IFN	9,603,306	780,577,365	1.23
INFOMEDIA LTD ORDINARY	IFM	63,415	310,823,521	0.02

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INGENIA GROUP STAPLED SECURITIES	INA	1,640,376	177,051,428	0.93
INGHAMS GROUP ORDINARY	ING	11,308,266	380,243,196	2.97
INSURANCE AUSTRALIA ORDINARY	IAG	27,405,400	2,367,524,344	1.16
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1	145,044,157	0.00
INTEGRATED RESEARCH ORDINARY	IRI	2,687	170,580,953	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	4,785,646	614,047,458	0.78
INVOCARE LIMITED ORDINARY	IVC	7,270,797	110,030,298	6.61
IOOF HOLDINGS LTD ORDINARY	IFL	17,976,747	300,133,752	5.99
IPH LIMITED ORDINARY	IPH	10,445,455	191,571,070	5.45
IRESS LIMITED ORDINARY	IRE	2,620,734	169,956,905	1.54
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,318,723	48,264,810	2.73
ISELECT LTD ORDINARY	ISU	101,420	229,324,707	0.04
ISENTIA GROUP LTD ORDINARY	ISD	16,490,010	200,000,001	8.25
IVEGROUP ORDINARY	IGL	56	119,280,624	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,000,473	440,841,479	0.68
JAPARA HEALTHCARE LT ORDINARY	JHC	14,997,933	265,139,986	5.66
JB HI-FI LIMITED ORDINARY	JBH	4,779,220	114,365,496	4.18
KAROON GAS AUSTRALIA ORDINARY	KAR	12,999,486	245,809,936	5.29
KATHMANDU HOLD LTD ORDINARY	KMD	220,719	201,484,583	0.11
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	212,798	315,902,218	0.07

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KINGSGATE CONSOLID. ORDINARY	KCN	3,896,269	223,584,937	1.74
LENLEASE GROUP UNIT/ORD STAPLED	LLC	4,531,234	582,989,458	0.78
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,000	104,278,467	0.00
LINK ADMIN HLDG ORDINARY	LNK	3,003,923	359,797,322	0.83
LIQUEFIED NATURAL ORDINARY	LNG	19,093,695	512,979,962	3.72
LOVISA HOLDINGS LTD ORDINARY	LOV	1,400	105,000,000	0.00
LYNAS CORPORATION ORDINARY	LYC	72,799,916	3,520,899,465	2.07
MACA LIMITED ORDINARY	MLD	1,687	234,343,334	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	11,515,056	530,130,114	2.17
MACQUARIE GROUP LTD ORDINARY	MQG	580,293	340,351,731	0.17
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,975,721	172,076,468	1.73
MAGNIS RESOURCE LTD ORDINARY	MNS	621,462	456,868,501	0.14
MANTRA GROUP LTD ORDINARY	MTR	20,234,678	297,206,421	6.81
MAYNE PHARMA LTD ORDINARY	MYX	151,193,717	1,502,308,800	10.06
MCMILLAN SHAKESPEARE ORDINARY	MMS	843,041	83,204,720	1.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	5,845,371	2,754,003,240	0.21
MEDICAL DEVELOPMENTS ORDINARY	MVP	36,747	58,868,389	0.06
MEDUSA MINING LTD ORDINARY	MML	498,855	207,794,301	0.24
MEGAPORT LIMITED ORDINARY	MP1	4,631	55,904,994	0.01
MELBOURNE IT LIMITED ORDINARY	MLB	5,281	100,861,330	0.01
MESOBLAST LIMITED ORDINARY	MSB	23,243,266	401,698,819	5.79



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METALS X LIMITED ORDINARY	MLX	23,522,107	609,340,903	3.86
METCASH LIMITED ORDINARY	MTS	96,688,413	975,641,876	9.91
MG UNIT TRUST ORDINARY	MGC	2,644,911	203,153,819	1.30
MICHAEL HILL INT ORDINARY	MHJ	327,226	387,438,513	0.08
MILLENNIUM MIN LTD ORDINARY	MOY	435,489	780,917,069	0.06
MINERAL DEPOSITS ORDINARY	MDL	68	103,676,341	0.00
MINERAL RESOURCES. ORDINARY	MIN	2,460,300	187,036,681	1.32
MIRVAC GROUP STAPLED SECURITIES	MGR	36,725,747	3,705,114,231	0.99
MMAOFFSHOR ORDINARY	MRM	12,436,711	373,076,993	3.33
MOBILE EMBRACE LTD ORDINARY	MBE	117,205	442,927,882	0.03
MONADELPHOUS GROUP ORDINARY	MND	7,652,568	93,844,165	8.15
MONASH IVF GROUP LTD ORDINARY	MVF	2,752	235,395,438	0.00
MORTGAGE CHOICE LTD ORDINARY	MOC	90,465	124,958,734	0.07
MOUNT GIBSON IRON ORDINARY	MGX	11,302,948	1,096,562,516	1.03
MURRAY RIVER GRP ORDINARY	MRG	6,855	87,086,550	0.01
MYER HOLDINGS LTD ORDINARY	MYR	138,209,379	821,278,815	16.83
MYOB GROUP LTD ORDINARY	MYO	38,863,137	606,441,624	6.41
MYSTATE LIMITED ORDINARY	MYS	2,754	87,872,984	0.00
NANOSONICS LIMITED ORDINARY	NAN	2,425,190	297,732,955	0.81
NATIONAL AUST. BANK ORDINARY	NAB	12,869,222	2,670,256,990	0.48
NATIONAL STORAGE STAPLED	NSR	17,033,039	503,192,172	3.38

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NAVITAS LIMITED ORDINARY	NVT	6,836,999	360,133,239	1.90
NEARMAP LTD ORDINARY	NEA	831,940	387,686,515	0.21
NETCOMM WIRELESS ORDINARY	NTC	3,947,181	146,329,906	2.70
NEW HOPE CORPORATION ORDINARY	NHC	275,569	831,070,344	0.03
NEWCREST MINING ORDINARY	NCM	5,726,964	766,735,740	0.75
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	10,804,100	0.14
NEWS CORP.. B VOTING CDI	NWS	4,015,639	44,431,471	9.04
NEXTDC LIMITED ORDINARY	NXT	20,677,611	284,072,434	7.28
NIB HOLDINGS LIMITED ORDINARY	NHF	3,803,060	439,004,182	0.87
NICK SCALI LIMITED ORDINARY	NCK	56	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	94,976,791	871,373,191	10.90
NORTHERN STAR ORDINARY	NST	18,849,060	600,542,315	3.14
NOVOGEN LIMITED ORDINARY	NRT	1,595,000	483,287,914	0.33
NRW HOLDINGS LIMITED ORDINARY	NWH	43,364	321,786,348	0.01
NUFARM LIMITED ORDINARY	NUF	2,641,088	266,813,467	0.99
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	444,436	196,011,282	0.23
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,879,070	611,315,638	0.31
OFX GROUP LTD ORDINARY	OFX	19,575,210	240,000,000	8.16
OIL SEARCH LTD ORDINARY	OSH	85,244,285	1,522,692,587	5.60
ONEVUE HOLDINGS LTD ORDINARY	OVH	148,024	263,337,753	0.06
OOH!MEDIA LIMITED ORDINARY	OML	965,336	164,138,049	0.59

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ORICA LIMITED ORDINARY	ORI	12,732,588	376,175,751	3.38
ORIGIN ENERGY ORDINARY	ORG	12,539,660	1,754,938,025	0.71
OROCOBRE LIMITED ORDINARY	ORE	16,724,569	210,320,500	7.95
ORORA LIMITED ORDINARY	ORA	436,784	1,206,684,923	0.04
OROTONGROUP LIMITED ORDINARY	ORL	45,001	40,880,902	0.11
OZ MINERALS ORDINARY	OZL	8,683,128	303,470,022	2.86
PACIFIC GRP LTD ORDINARY	PAC	8,577	28,125,955	0.03
PACT GROUP HLDGS LTD ORDINARY	PGH	8,228,197	299,234,086	2.75
PALADIN ENERGY LTD ORDINARY	PDN	100,764,347	1,712,843,812	5.88
PANORAMIC RESOURCES ORDINARY	PAN	161,109	428,567,271	0.04
PEET LIMITED ORDINARY	PPC	8,651	489,980,559	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	468,285	198,096,539	0.24
PERPETUAL LIMITED ORDINARY	PPT	1,903,584	46,574,426	4.09
PERSEUS MINING LTD ORDINARY	PRU	62,823,645	1,032,130,814	6.09
PILBARA MIN LTD ORDINARY	PLS	13,496,556	1,264,446,676	1.07
PLATINUM ASSET ORDINARY	PTM	15,624,470	586,678,900	2.66
PMP LIMITED ORDINARY	PMP	621,981	318,171,715	0.20
PREMIER INVESTMENTS ORDINARY	PMV	823,078	157,431,966	0.52
PRIMA BIOMED LTD ORDINARY	PRR	8,926,200	2,073,076,271	0.43
PRIMARY HEALTH CARE ORDINARY	PRY	17,191,829	521,432,903	3.30
PROGRAMMED ORDINARY	PRG	5,021,775	257,315,272	1.95

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QANTAS AIRWAYS ORDINARY	QAN	7,678,136	1,832,012,397	0.42
QBE INSURANCE GROUP ORDINARY	QBE	1,791,871	1,371,590,366	0.13
QMS MEDIA LIMITED ORDINARY	QMS	27,761	320,968,730	0.01
QUBE HOLDINGS LTD ORDINARY	QUB	57,023,690	1,451,914,134	3.93
RAMELIUS RESOURCES ORDINARY	RMS	13,821,846	525,234,248	2.63
RAMSAY HEALTH CARE ORDINARY	RHC	2,846,490	202,081,252	1.41
RANGE INTERNATIONAL ORDINARY	RAN	116,845	84,515,403	0.14
RCG CORPORATION LTD ORDINARY	RCG	17,181,875	541,291,224	3.17
RCR TOMLINSON ORDINARY	RCR	1,087,251	139,963,412	0.78
REA GROUP ORDINARY	REA	4,913,765	131,714,699	3.73
RED RIVER RESOURCES ORDINARY	RVR	10,000	469,969,696	0.00
REDBUBBLE LIMITED ORDINARY	RBL	2,003,448	205,613,754	0.97
REECE LIMITED ORDINARY	REH	842	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	10,959,071	300,358,466	3.65
REGIS RESOURCES ORDINARY	RRL	7,321,954	500,992,775	1.46
RELIANCE WORLDWIDE ORDINARY	RWC	40,726,514	525,000,000	7.76
RESAPP HEALTH LTD ORDINARY	RAP	741,617	596,602,103	0.12
RESMED INC CDI 10:1 FOR. EXEMP	RMD	5,391,309	1,416,111,219	0.38
RESOLUTE MINING ORDINARY	RSG	15,953,657	736,982,768	2.16
RETAIL FOOD GROUP ORDINARY	RFG	7,629,926	176,054,084	4.33
RHIPE LTD ORDINARY	RHP	1,391	137,116,614	0.00



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RIDLEY CORPORATION ORDINARY	RIC	587,455	307,817,071	0.19
RIO TINTO LIMITED ORDINARY	RIO	21,716,014	424,192,412	5.12
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	61,186	207,731,226	0.03
S2 RESOURCES ORDINARY	S2R	616,608	246,052,452	0.25
SANDFIRE RESOURCES ORDINARY	SFR	1,800,122	157,735,772	1.14
SANTOS LTD ORDINARY	STO	42,826,639	2,082,909,188	2.06
SARACEN MINERAL ORDINARY	SAR	35,472,976	807,548,859	4.39
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	13,620,185	742,752,189	1.83
SCENTRE GRP STAPLED	SCG	30,468,380	5,324,296,678	0.57
SCOTT PAC GROUP LTD ORDINARY	SCO	150,815	139,191,601	0.11
SEALINK TRAVEL GRP ORDINARY	SLK	693,255	101,154,103	0.69
SEEK LIMITED ORDINARY	SEK	21,025,181	347,805,882	6.05
SELECT HARVESTS ORDINARY	SHV	2,904,353	73,486,519	3.95
SENEX ENERGY LIMITED ORDINARY	SXY	25,657,940	1,277,350,145	2.01
SERVCORP LIMITED ORDINARY	SRV	1,511	98,432,275	0.00
SERVICE STREAM ORDINARY	SSM	10,151	365,189,454	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,709,718	281,240,870	2.03
SEVEN WEST MEDIA LTD ORDINARY	SWM	47,785,065	1,508,034,368	3.17
SG FLEET GROUP LTD ORDINARY	SGF	525,132	253,030,869	0.21
SHINE CORPORATE ORDINARY	SHJ	121,752	173,161,812	0.07



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SIGMA PHARMACEUTICAL ORDINARY	SIP	2,466,792	1,077,075,891	0.23
SILEX SYSTEMS ORDINARY	SLX	1,872,965	170,467,339	1.10
SILVER CHEF LIMITED ORDINARY	SIV	371,888	36,038,031	1.03
SILVER HERITAGE GRP ORDINARY	SVH	5,717	182,034,543	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	14,636,811	503,707,646	2.91
SILVER MINES LIMITED ORDINARY	SVL	78,549	372,699,499	0.02
SIMS METAL MGMT LTD ORDINARY	SGM	7,205,645	197,431,609	3.65
SINO GAS ENERGY ORDINARY	SEH	18,333,769	2,087,697,633	0.88
SIRTEX MEDICAL ORDINARY	SRX	3,820,281	57,696,441	6.62
SKY NETWORK ORDINARY	SKT	2,837,903	389,139,785	0.73
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	22,479,288	652,750,845	3.44
SLATER & GORDON ORDINARY	SGH	23,503,822	352,377,933	6.67
SMARTGRP CORPORATION ORDINARY	SIQ	327,601	121,487,051	0.27
SMS MANAGEMENT. ORDINARY	SMX	818,886	68,536,340	1.19
SONIC HEALTHCARE ORDINARY	SHL	7,024,982	416,325,355	1.69
SOUL PATTINSON (W.H) ORDINARY	SOL	214,488	239,395,320	0.09
SOUTH32 LIMITED ORDINARY	S32	15,380,767	5,323,762,901	0.29
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	41,650,513	1,682,010,978	2.48
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,555,740	1,832,573,937	0.30
SPDR 50 FUND ETF UNITS	SFY	526	8,294,299	0.01
SPDR MSCI WORLD QMIX ETF UNITS	QMIX	8,405	302,157	2.78

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SPEEDCAST INT LTD ORDINARY	SDA	4,094,318	237,468,482	1.72
SPICERS LIMITED ORDINARY	SRS	13,052	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	46,942,462	1,098,290,178	4.27
ST BARBARA LIMITED ORDINARY	SBM	6,682,060	497,331,095	1.34
STANMORE COAL LTD ORDINARY	SMR	111,192	251,107,978	0.04
STARPHARMA HOLDINGS ORDINARY	SPL	5,413,745	368,587,789	1.47
STEADFAST GROUP LTD ORDINARY	SDF	2,229,488	749,751,634	0.30
STHN CROSS MEDIA ORDINARY	SXL	8,051,695	769,013,605	1.05
STOCKLAND UNITS/ORD STAPLED	SGP	7,026,173	2,405,037,771	0.29
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	9,846	102,436,392	0.01
SUNCORP GROUP LTD ORDINARY	SUN	8,970,430	1,290,197,330	0.70
SUNDANCE ENERGY ORDINARY	SEA	9,550,011	1,249,351,617	0.76
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,000,658,916	0.00
SUPER RET REP LTD ORDINARY	SUL	9,624,655	197,240,020	4.88
SUPERLOOP LIMITED ORDINARY	SLC	35,012	179,225,918	0.02
SYD AIRPORT STAPLED US PROHIBIT.	SYD	23,712,781	2,249,825,201	1.05
SYRAH RESOURCES ORDINARY	SYR	26,259,008	263,757,392	9.96
TABCORP HOLDINGS LTD ORDINARY	TAH	23,244,549	835,267,014	2.78
TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	9,424,147	150,281,739	6.27
TATTS GROUP LTD ORDINARY	TTS	9,972,210	1,468,519,481	0.68



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TECHNOLOGY ONE ORDINARY	TNE	797,641	313,299,409	0.25
TELSTRA CORPORATION. ORDINARY	TLS	79,053,366	11,893,297,855	0.66
TEN NETWORK HOLDINGS ORDINARY	TEN	10,213,413	362,156,847	2.82
TFS CORPORATION LTD ORDINARY	TFC	45,927,386	390,291,753	11.77
THE A2 MILK COMPANY ORDINARY	A2M	40,157,677	715,870,065	5.61
THE REJECT SHOP ORDINARY	TRS	552,548	28,859,548	1.91
THE STAR ENT GRP ORDINARY	SGR	13,302,386	825,672,730	1.61
THORN GROUP LIMITED ORDINARY	TGA	2,332,344	158,246,851	1.47
TIGER RESOURCES ORDINARY	TGS	990,158	1,962,157,583	0.05
TOUCHCORP LTD ORDINARY	TCH	212,460	131,503,568	0.16
TOX FREE SOLUTIONS ORDINARY	TOX	5,197,347	193,946,025	2.68
TPG TELECOM LIMITED ORDINARY	TPM	36,916,676	848,473,118	4.35
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	2,178,319	397,161,765	0.55
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	34,765,875	2,042,759,048	1.70
TREASURY WINE ESTATE ORDINARY	TWE	6,558,852	738,135,033	0.89
TROY RESOURCES LTD ORDINARY	TRY	3,011,301	453,822,307	0.66
UNILIFE CORPORATION CDI 60:1	UNS	119,999	381,104,880	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	21,418,834	3,958,650,636	0.54
VILLA WORLD LTD. ORDINARY	VLW	1,177,818	113,594,277	1.04
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,528,813	161,789,807	2.80
VIRGIN AUS HLDG LTD ORDINARY	VAH	34,284,805	8,458,119,315	0.41

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VIRTUS HEALTH LTD ORDINARY	VRT	3,302,126	80,376,726	4.11
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	45,113	81,940,293	0.06
VITA GROUP LTD ORDINARY	VTG	1,476,982	151,968,463	0.97
VIVA ENERGY REIT STAPLED	VVR	7,733,919	690,151,562	1.12
VNGD AUS HIGH YIELD ETF UNITS	VHY	2,500	12,119,221	0.02
VOCUS GROUP LTD ORDINARY	VOC	69,705,610	620,353,020	11.24
WATPAC LIMITED ORDINARY	WTP	245,000	186,018,820	0.13
WEBJET LIMITED ORDINARY	WEB	465,101	97,903,067	0.48
WEBSTER LTD ORDINARY	WBA	140,230	347,705,951	0.04
WELLARD LIMITED ORDINARY	WLD	586,412	400,000,000	0.15
WESFARMERS LIMITED ORDINARY	WES	9,457,451	1,130,939,481	0.84
WEST AFRICAN RES LTD ORDINARY	WAF	646,904	483,873,253	0.13
WESTERN AREAS LTD ORDINARY	WSA	35,813,766	272,276,625	13.15
WESTFIELD CORP STAPLED	WFD	10,330,797	2,078,089,686	0.50
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	11,046	2,078,089,686	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	6,895,606	304,671,487	2.26
WESTPAC BANKING CORP ORDINARY	WBC	35,627,526	3,356,614,808	1.06
WHITE ENERGY COMPANY ORDINARY	WEC	1,360,607	328,374,494	0.41
WHITEHAVEN COAL ORDINARY	WHC	27,212,158	1,026,045,885	2.65
WISETECH GLOBAL LTD ORDINARY	WTC	761,175	290,628,597	0.26
WOODSIDE PETROLEUM ORDINARY	WPL	16,845,562	842,444,903	2.00

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WOOLWORTHS LIMITED ORDINARY	WOW	69,678,308	1,288,163,108	5.41
WORLEYPARSONS LTD ORDINARY	WOR	24,874,837	246,753,368	10.08
WPP AUNZ LTD ORDINARY	WPP	5,966,566	852,151,870	0.70
XENITH IP GROUP LTD ORDINARY	XIP	41,705	87,662,299	0.05
XERO LTD ORD FOR.EXEMPT NZX	XRO	7,212	137,619,980	0.01
XPED LIMITED ORDINARY	XPE	479,254	1,716,148,767	0.03
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,276,659	0.00
YOWIE GROUP ORDINARY	YOW	601,009	209,363,699	0.29
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,890,400	400,000,000	0.47