



Reported Daily Short Positions for 9/06/17

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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	492,653	139,134,170	0.35
A.P. EAGERS LIMITED ORDINARY	APE	346,291	190,836,069	0.18
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,571,295	575,570,368	0.45
ACONEX LIMITED ORDINARY	ACX	24,975,950	198,710,199	12.57
ACRUX LIMITED ORDINARY	ACR	671,544	166,521,711	0.40
ADAIRS LIMITED ORDINARY	ADH	910,792	165,874,785	0.55
ADELAIDE BRIGHTON ORDINARY	ABC	25,847,589	650,272,495	3.97
AFTERPAY HOLDINGS ORDINARY	AFY	226,319	77,337,038	0.29
AGL ENERGY LIMITED. ORDINARY	AGL	2,993,447	657,970,546	0.45
AINSWORTH GAME TECH. ORDINARY	AGI	12,182,226	331,085,560	3.68
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	1,246,200	285,188,211	0.44
ALACER GOLD CORP. CDI 1:1	AQG	2,377,448	81,680,622	2.91
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	657,433	195,769,080	0.34
ALEXIUM INT GROUP ORDINARY	AJX	182,433	303,827,998	0.06
ALKANE RESOURCES LTD ORDINARY	ALK	608,602	505,215,669	0.12
ALS LTD ORDINARY	ALQ	812,809	504,221,143	0.16
ALTIUM LIMITED ORDINARY	ALU	833,001	130,215,813	0.64
ALUMINA LIMITED ORDINARY	AWC	143,829,085	2,879,843,498	4.99
AMA GROUP LIMITED ORDINARY	AMA	9,245,603	488,892,102	1.89
AMAYSIM AUS LTD ORDINARY	AYS	1,609,869	208,015,170	0.77

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AMCOR LIMITED ORDINARY	AMC	9,378,336	1,158,141,276	0.81
AMP LIMITED ORDINARY	AMP	64,090,575	2,927,254,522	2.19
ANSELL LIMITED ORDINARY	ANN	5,319,135	147,551,884	3.60
ANZ BANKING GRP LTD ORDINARY	ANZ	13,771,178	2,936,037,009	0.47
APA GROUP STAPLED SECURITIES	APA	15,544,584	1,114,307,369	1.39
APIAM ANIMAL HEALTH ORDINARY	AHX	14,198	101,177,947	0.01
APN NEWS & MEDIA ORDINARY	APN	1,138,549	308,200,975	0.37
APN OUTDOOR GRP ORDINARY	APO	6,736,682	166,614,509	4.04
APPEN LIMITED ORDINARY	APX	333,658	97,699,433	0.34
ARB CORPORATION. ORDINARY	ARB	2,303,179	79,184,214	2.91
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	45,704,580	469,153,284	9.74
ARENA REIT. STAPLED	ARF	313,149	234,843,336	0.13
ARISTOCRAT LEISURE ORDINARY	ALL	188,297	638,544,150	0.03
ARRIUM LTD ORDINARY	ARI	49,957,761	2,937,293,755	1.70
ASALEO CARE LIMITED ORDINARY	AHY	22,654,110	543,122,491	4.17
ASIA PACIFIC DATA ORDINARY STAPLED SEC	AJD	20,901	115,000,100	0.02
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	114,034	60,652,466	0.19
ASX LIMITED ORDINARY	ASX	4,013,709	193,595,162	2.07
ATLAS IRON LIMITED ORDINARY	AGO	19,604,000	9,261,133,336	0.21
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	81,938	1,193,219,685	0.01

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AUDIO PIXELS LTD ORDINARY	AKP	173	26,893,409	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	25,411,767	2,051,745,485	1.24
AUSCANN GRP HLGS LTD ORDINARY	AC8	102,946	129,257,557	0.08
AUSDRILL LIMITED ORDINARY	ASL	1,017,982	312,277,224	0.33
AUSNET SERVICES LTD ORDINARY	AST	44,823,240	3,603,155,012	1.24
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	737,793	214,812,671	0.34
AUSTAL LIMITED ORDINARY	ASB	2,962,287	349,472,643	0.85
AUSTRALIAN AGRICULT. ORDINARY	AAC	31,664,323	587,005,729	5.39
AUSTRALIAN MINES LTD ORDINARY	AUZ	677,955	2,139,626,217	0.03
AUSTRALIAN PHARM. ORDINARY	API	5,475,525	489,800,386	1.12
AUSTRALIS OIL & GAS ORDINARY	ATS	19,947	714,368,272	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	21,859,567	331,623,014	6.59
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,848,115	201,000,000	0.92
AVENTUS RETAIL FUND UNIT	AVN	1,856,742	397,888,616	0.47
AVEO GROUP STAPLED SECURITIES	AOG	1,001,118	581,337,672	0.17
AVJENNINGS LIMITED ORDINARY	AVJ	68,368	384,423,851	0.02
AWE LIMITED ORDINARY	AWE	24,439,436	528,156,857	4.63
BABY BUNTING GRP LTD ORDINARY	BBN	1,212,726	125,720,488	0.96
BANK OF QUEENSLAND. ORDINARY	BOQ	7,529,283	391,739,729	1.92
BAPCOR LIMITED ORDINARY	BAP	18,916,926	278,633,080	6.79

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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	40,861,915	1,873,812,484	2.18
BEACON LIGHTING GRP ORDINARY	BLX	247,775	215,262,753	0.12
BEADELL RESOURCE LTD ORDINARY	BDR	74,230,874	1,233,430,847	6.02
BEGA CHEESE LTD ORDINARY	BGA	9,618,973	152,602,945	6.30
BELLAMY'S AUSTRALIA ORDINARY	BAL	9,570,572	96,686,525	9.90
BENDIGO AND ADELAIDE ORDINARY	BEN	34,751,099	477,404,678	7.28
BENITEC BIOPHARMA ORDINARY	BLT	794,280	205,142,734	0.39
BERKELEY ENERGIA LTD ORDINARY	BKY	720,241	254,512,198	0.28
BHP BILLITON LIMITED ORDINARY	BHP	42,337,857	3,211,691,105	1.32
BILLABONG ORDINARY	BBG	1,231,111	198,079,110	0.62
BINGO INDUSTRIES LTD ORDINARY	BIN	3,000,000	349,000,000	0.86
BLACKHAM RESOURCES ORDINARY	BLK	2,090,054	338,927,691	0.62
BLACKMORES LIMITED ORDINARY	BKL	1,285,265	17,225,807	7.46
BLUE SKY LIMITED ORDINARY	BLA	1,513,215	67,693,064	2.24
BLUESCOPE STEEL LTD ORDINARY	BSL	14,105,181	566,015,651	2.49
BORAL LIMITED. ORDINARY	BLD	14,685,621	1,172,331,924	1.25
BRAMBLES LIMITED ORDINARY	BXB	23,940,229	1,589,363,979	1.51
BREVILLE GROUP LTD ORDINARY	BRG	675,361	130,095,322	0.52
BRICKWORKS LIMITED ORDINARY	BKW	1,341,802	149,105,838	0.90

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BT INVESTMENT MNGMNT ORDINARY	BTT	1,838,829	314,720,590	0.58
BUBS AUST LTD ORDINARY	BUB	17,758	190,861,838	0.01
BURU ENERGY ORDINARY	BRU	5,465,322	339,997,078	1.61
BWP TRUST ORDINARY UNITS	BWP	9,146,141	642,383,803	1.42
BWX LIMITED ORDINARY	BWX	2,705,762	92,296,020	2.93
CABCHARGE AUSTRALIA ORDINARY	CAB	5,065,602	120,430,683	4.21
CALTEX AUSTRALIA ORDINARY	CTX	3,239,181	260,810,519	1.24
CAPILANO HONEY LTD ORDINARY	CZZ	7,545	9,457,481	0.08
CARDINAL RESO LTD ORDINARY	CDV	1,918,555	350,062,957	0.55
CARDNO LIMITED ORDINARY	CDD	1,459,438	479,589,929	0.30
CARSALES.COM LTD. ORDINARY	CAR	4,729,059	241,781,320	1.96
CASH CONVERTERS ORDINARY	CCV	3,396,741	493,047,424	0.69
CATAPULT GRP INT LTD ORDINARY	CAT	3,570,079	167,173,667	2.14
CEDAR WOODS PROP. ORDINARY	CWP	18,634	78,891,681	0.02
CENTURIA I REIT ORDINARY UNITS	CIP	183,193	211,957,288	0.09
CHALLENGER LIMITED ORDINARY	CGF	4,755,509	572,001,855	0.83
CHAMPION IRON LTD ORDINARY	CIA	432	386,934,339	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,376,808	465,777,131	0.94
CHARTER HALL RETAIL UNITS	CQR	19,255,456	406,189,092	4.74
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	548,556	411,001,665	0.13
CHTR H LWR STAPLED	CLW	640,714	207,787,175	0.31

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CIMIC GROUP LTD ORDINARY	CIM	243,624	324,254,097	0.08
CLASS LIMITED ORDINARY	CL1	1,083	117,515,849	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	1,976,558	573,020,475	0.34
CLEANAWAY WASTE LTD ORDINARY	CWY	8,989,506	1,592,889,317	0.56
COCA-COLA AMATIL ORDINARY	CCL	14,502,356	763,590,249	1.90
COCHLEAR LIMITED ORDINARY	COH	540,612	57,426,649	0.94
COLLECTION HOUSE ORDINARY	CLH	5,796,429	135,889,764	4.27
COLLINS FOODS LTD ORDINARY	CKF	29,951	106,622,194	0.03
COMET RIDGE LIMITED ORDINARY	COI	157,620	575,342,154	0.03
COMMONWEALTH BANK. ORDINARY	CBA	21,988,802	1,729,868,161	1.27
COMPUTERSHARE LTD ORDINARY	CPU	1,710,698	546,326,010	0.31
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	1,062,828	183,339,718	0.58
COOPER ENERGY LTD ORDINARY	COE	5,375,951	1,140,193,282	0.47
CORP TRAVEL LIMITED ORDINARY	CTD	7,809,220	105,221,248	7.42
COSTA GROUP HOLDINGS ORDINARY	CGC	1,191,925	319,280,437	0.37
COVER-MORE GRP LTD ORDINARY	CVO	864,294	380,082,011	0.23
CREDIT CORP GROUP ORDINARY	CCP	2,427,638	47,353,505	5.13
CROMWELL PROP STAPLED SECURITIES	CMW	14,114,169	1,762,361,339	0.80
CROWN RESORTS LTD ORDINARY	CWN	11,468,109	719,734,185	1.59
CSG LIMITED ORDINARY	CSV	19,885,058	320,872,439	6.20
CSL LIMITED ORDINARY	CSL	654,710	453,835,459	0.14



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CSR LIMITED ORDINARY	CSR	24,626,096	504,480,858	4.88
CUDECO LIMITED ORDINARY	CDU	180,090	394,278,197	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	7,584,899	749,259,889	1.01
DACIAN GOLD LTD ORDINARY	DCN	9,776,621	201,732,155	4.85
DECMIL GROUP LIMITED ORDINARY	DCG	660,459	171,736,697	0.38
DEXUS STAPLED UNITS	DXS	19,680,066	967,947,692	2.03
DICKER DATA LIMITED ORDINARY	DDR	5,000	160,111,108	0.00
DOMINO PIZZA ENTERPR ORDINARY	DMP	10,886,213	88,872,855	12.25
DONACO INTERNATIONAL ORDINARY	DNA	6,694,681	831,211,424	0.81
DORAY MINERALS LTD ORDINARY	DRM	6,800,896	357,089,610	1.90
DOWNER EDI LIMITED ORDINARY	DOW	8,875,136	594,702,512	1.49
DULUXGROUP LIMITED ORDINARY	DLX	11,302,632	389,250,252	2.90
DWS LTD ORDINARY	DWS	90,000	131,831,328	0.07
ECLIPX GROUP LTD ORDINARY	ECX	4,769,751	265,300,492	1.80
EDEN INV LTD ORDINARY	EDE	1,313,121	1,261,132,397	0.10
ELDERS LIMITED ORDINARY	ELD	1,097,575	113,859,440	0.96
ELECTRO OPTIC SYS. ORDINARY	EOS	6,119	60,709,564	0.01
EMECO HOLDINGS ORDINARY	EHL	4,231	2,436,860,480	0.00
EMEFCY GROUP LIMITED ORDINARY	EMC	96,215	240,392,786	0.04
EML PAYMENTS LTD ORDINARY	EML	2,422,033	246,241,847	0.98
ENERGY RESOURCES ORDINARY 'A'	ERA	11,010,789	517,725,062	2.13



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ENERGY WORLD CORPOR. ORDINARY	EWC	7,817,728	1,734,166,672	0.45
EQUITY HL ORDINARY	EQT	11,768	20,124,887	0.06
ERM POWER LIMITED ORDINARY	EPW	1,282,636	252,504,453	0.51
ESENSE-LAB LTD CDI 1:1	ESE	16,652	22,500,000	0.07
ESTIA HEALTH LTD ORDINARY	EHE	21,543,702	260,602,749	8.27
EUREKA GROUP LTD ORDINARY	EGH	195,196	229,671,923	0.08
EVENT HOSPITALITY ORDINARY	EVT	134,457	159,375,884	0.08
EVOLUTION MINING LTD ORDINARY	EVN	32,617,677	1,682,798,626	1.94
FAIRFAX MEDIA LTD ORDINARY	FXJ	22,449,944	2,299,475,546	0.98
FAR LTD ORDINARY	FAR	70,863,096	5,461,532,458	1.30
FASTBRICK ROBOTICS ORDINARY	FBR	175,479	637,614,513	0.03
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	679,309	568,300,650	0.12
FLEETWOOD CORP ORDINARY	FWD	591,377	61,039,412	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,202,152	695,921,174	0.32
FLEXIGROUP LIMITED ORDINARY	FXL	10,840,303	372,351,650	2.91
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,664,153	101,046,347	11.54
FOLKESTONE EDU TRUST UNITS	FET	245,295	250,561,196	0.10
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	572	124,127,528	0.00
FORTESCUE METALS GRP ORDINARY	FMG	101,298,593	3,113,798,151	3.25
FREEDOM FOOD LTD ORDINARY	FNP	634,620	200,653,531	0.32
FREELANCER LTD ORDINARY	FLN	36,269	455,940,926	0.01

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G.U.D. HOLDINGS ORDINARY	GUD	2,008,738	85,739,547	2.34
G8 EDUCATION LIMITED ORDINARY	GEM	11,170,556	443,321,969	2.52
GALAXY RESOURCES ORDINARY	GXY	26,755,045	395,140,027	6.77
GATEWAY LIFESTYLE STAPLED	GTY	22,431,347	299,397,735	7.49
GBST HOLDINGS.. ORDINARY	GBT	617,612	67,858,918	0.91
GDI PROPERTY GRP STAPLED SECURITIES	GDI	113,011	537,746,463	0.02
GEN HEALTHCARE REIT UNITS	GHC	233,918	220,742,347	0.11
GENETIC TECHNOLOGIES ORDINARY	GTG	14,042,700	2,435,282,724	0.58
GENWORTH MORTGAGE ORDINARY	GMA	23,859,250	509,365,050	4.68
GOLD ROAD RES LTD ORDINARY	GOR	32,103,083	872,258,970	3.68
GOODMAN GROUP STAPLED	GMG	19,563,582	1,789,121,143	1.09
GPT GROUP STAPLED SEC.	GPT	21,601,149	1,801,628,313	1.20
GRAINCORP LIMITED A CLASS ORDINARY	GNC	417,532	228,855,628	0.18
GRANGE RESOURCES. ORDINARY	GRR	370	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	6,126,455	116,152,223	5.27
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	9,702,872	661,340,472	1.47
GTN LIMITED ORDINARY	GTN	786,370	224,720,643	0.35
GWA GROUP LTD ORDINARY	GWA	8,036,847	263,947,630	3.04
HANSEN TECHNOLOGIES ORDINARY	HSN	528,307	181,930,344	0.29
HARVEY NORMAN ORDINARY	HVN	118,836,794	1,113,054,911	10.68
HEALTHSCOPE LIMITED. ORDINARY	HSO	123,661,634	1,736,039,914	7.12

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HENDERSON GROUP CDI 1:1	HGG	1,706,460	78,193,970	2.18
HFA HOLDINGS LIMITED ORDINARY	HFA	349	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	4,991,605	328,825,003	1.52
HILLS LTD ORDINARY	HIL	71,481	231,985,526	0.03
HORIZON OIL LIMITED ORDINARY	HZN	631,079	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	43,316	146,105,439	0.03
HT&E LIMITED ORDINARY	HT1	12,823,316	308,200,975	4.16
IDP EDUCATION LTD ORDINARY	IEL	2,566,337	250,294,968	1.03
ILUKA RESOURCES ORDINARY	ILU	9,392,109	418,700,517	2.24
IMDEX LIMITED ORDINARY	IMD	375,761	367,463,185	0.10
IMF BENTHAM LTD ORDINARY	IMF	5,845,903	172,046,575	3.40
IMPEDIMED LIMITED ORDINARY	IPD	26,233,606	375,065,203	6.99
INCITEC PIVOT ORDINARY	IPL	26,556,842	1,687,170,521	1.57
INDEPENDENCE GROUP ORDINARY	IGO	85,313,246	586,747,023	14.54
INDUSTRIA REIT STAPLED	IDR	591,861	163,113,881	0.36
INFIGEN ENERGY STAPLED SECURITIES	IFN	4,041,392	950,259,556	0.43
INFOMEDIA LTD ORDINARY	IFM	4,530	310,823,521	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,798,658	206,381,419	0.87
INGHAMS GROUP ORDINARY	ING	14,570,482	380,243,196	3.83
INSURANCE AUSTRALIA ORDINARY	IAG	18,485,895	2,367,524,344	0.78
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1	145,044,157	0.00

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INTEGRATED RESEARCH ORDINARY	IRI	28,687	170,580,953	0.02
INTIGER GROUP LTD ORDINARY	IAM	210,563	1,076,566,433	0.02
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	282,709	614,047,458	0.05
INVOCARE LIMITED ORDINARY	IVC	4,611,363	110,030,298	4.19
IOOF HOLDINGS LTD ORDINARY	IFL	18,762,759	300,133,752	6.25
IPH LIMITED ORDINARY	IPH	9,050,092	191,684,225	4.72
IRESS LIMITED ORDINARY	IRE	3,714,147	170,971,021	2.17
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	74,625	48,264,810	0.15
ISELECT LTD ORDINARY	ISU	3,283	227,367,049	0.00
ISENTIA GROUP LTD ORDINARY	ISD	22,868,807	200,000,001	11.43
IVEGROUP ORDINARY	IGL	56	119,280,624	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,018,917	440,871,317	0.46
JAPARA HEALTHCARE LT ORDINARY	JHC	21,516,099	265,545,992	8.10
JB HI-FI LIMITED ORDINARY	JBH	12,467,431	114,421,403	10.90
KAROON GAS AUSTRALIA ORDINARY	KAR	13,610,573	245,200,750	5.55
KATHMANDU HOLD LTD ORDINARY	KMD	74,873	201,497,120	0.04
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	936,962	333,331,373	0.28
KINGSGATE CONSOLID. ORDINARY	KCN	3,612,894	223,584,937	1.62
LENLEASE GROUP UNIT/ORD STAPLED	LLC	2,876,091	583,469,558	0.49
LINK ADMIN HLDG ORDINARY	LNK	2,823,929	359,797,322	0.78

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LIQUEFIED NATURAL ORDINARY	LNG	20,119,665	512,979,962	3.92
LOVISA HOLDINGS LTD ORDINARY	LOV	1,400	105,000,000	0.00
LYNAS CORPORATION ORDINARY	LYC	67,684,642	3,677,053,427	1.84
MACA LIMITED ORDINARY	MLD	28,697	234,343,334	0.01
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	9,948,343	572,938,061	1.74
MACQUARIE GROUP LTD ORDINARY	MQG	1,219,705	340,352,328	0.36
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,351,172	172,076,468	1.37
MAGNIS RESOURCE LTD ORDINARY	MNS	1,213,885	511,449,855	0.24
MANTRA GROUP LTD ORDINARY	MTR	16,579,192	297,428,917	5.57
MAYNE PHARMA LTD ORDINARY	MYX	200,278,351	1,511,942,738	13.25
MCMILLAN SHAKESPEARE ORDINARY	MMS	626,771	83,204,720	0.75
MEDIBANK PRIVATE LTD ORDINARY	MPL	16,615,821	2,754,003,240	0.60
MEDUSA MINING LTD ORDINARY	MML	1,786,558	207,794,301	0.86
MEGAPORT LIMITED ORDINARY	MP1	9,881	55,904,994	0.02
MELBOURNE IT LIMITED ORDINARY	MLB	5,281	116,859,567	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	20,306	1,255,413,626	0.00
MESOBlast LIMITED ORDINARY	MSB	18,920,429	427,948,819	4.42
METALS X LIMITED ORDINARY	MLX	20,250,061	609,340,903	3.32
METCASH LIMITED ORDINARY	MTS	122,002,427	975,641,876	12.50
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	1,866	185,378,086	0.00
MFF CAPITAL INV LTD ORDINARY	MFF	9,715	482,369,231	0.00

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MG UNIT TRUST ORDINARY	MGC	2,357,283	205,979,213	1.14
MICHAEL HILL INT ORDINARY	MHJ	1,060,035	387,438,513	0.27
MINERAL DEPOSITS ORDINARY	MDL	147,636	196,985,649	0.07
MINERAL RESOURCES. ORDINARY	MIN	1,127,496	187,330,196	0.60
MIRVAC GROUP STAPLED SECURITIES	MGR	94,325,486	3,705,560,599	2.55
MMAOFFSHOR ORDINARY	MRM	12,535,556	373,076,993	3.36
MOBILE EMBRACE LTD ORDINARY	MBE	2,594	442,927,882	0.00
MOD RESOURCES LTD ORDINARY	MOD	423,234	1,866,338,075	0.02
MONADELPHOUS GROUP ORDINARY	MND	7,754,878	93,928,264	8.26
MONASH IVF GROUP LTD ORDINARY	MVF	1,455,113	235,395,438	0.62
MORTGAGE CHOICE LTD ORDINARY	MOC	2,800,898	124,958,734	2.24
MOUNT GIBSON IRON ORDINARY	MGX	11,491,017	1,096,562,516	1.05
MYER HOLDINGS LTD ORDINARY	MYR	127,007,183	821,278,815	15.46
MYOB GROUP LTD ORDINARY	MYO	42,252,195	606,441,629	6.97
MYSTATE LIMITED ORDINARY	MYS	563,500	89,445,395	0.63
NANOSONICS LIMITED ORDINARY	NAN	1,357,169	297,732,955	0.46
NATIONAL AUST. BANK ORDINARY	NAB	12,552,290	2,675,423,989	0.47
NATIONAL STORAGE STAPLED	NSR	23,012,758	507,123,606	4.54
NAVITAS LIMITED ORDINARY	NVT	10,251,221	358,472,785	2.86
NEARMAP LTD ORDINARY	NEA	203,987	387,686,515	0.05
NEOMETALS LTD ORDINARY	NMT	378,092	552,849,237	0.07

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NETCOMM WIRELESS ORDINARY	NTC	2,885,054	146,329,906	1.97
NEW HOPE CORPORATION ORDINARY	NHC	393,096	831,070,344	0.05
NEWCREST MINING ORDINARY	NCM	5,562,312	767,109,538	0.73
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	14,137,967	0.11
NEWS CORP.. B VOTING CDI	NWS	3,602,518	45,863,075	7.85
NEXTDC LIMITED ORDINARY	NXT	16,119,246	284,097,434	5.67
NIB HOLDINGS LIMITED ORDINARY	NHF	5,002,072	439,004,182	1.14
NINE ENTERTAINMENT ORDINARY	NEC	79,686,553	871,373,191	9.14
NORTHERN STAR ORDINARY	NST	8,768,393	600,542,315	1.46
NOVOGEN LIMITED ORDINARY	NRT	1,270,000	483,287,914	0.26
NRW HOLDINGS LIMITED ORDINARY	NWH	125	321,786,348	0.00
NUFARM LIMITED ORDINARY	NUF	3,453,995	266,928,840	1.29
NUHEARA LIMITED ORDINARY	NUH	2,605,769	543,901,711	0.48
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	18,199	196,011,282	0.01
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,020,766	615,016,659	0.17
OFX GROUP LTD ORDINARY	OFX	18,441,948	240,000,000	7.68
OIL SEARCH LTD ORDINARY	OSH	83,380,329	1,523,631,192	5.47
ONEVUE HOLDINGS LTD ORDINARY	OVH	209,032	263,337,753	0.08
OOH!MEDIA LIMITED ORDINARY	OML	3,392,641	164,138,049	2.07
ORICA LIMITED ORDINARY	ORI	6,087,183	376,175,751	1.62
ORIGIN ENERGY ORDINARY	ORG	13,416,094	1,755,243,843	0.76

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OROCOBRE LIMITED ORDINARY	ORE	42,591,358	210,520,500	20.23
ORORA LIMITED ORDINARY	ORA	6,405,619	1,206,684,923	0.53
OROTONGROUP LIMITED ORDINARY	ORL	47,999	41,975,077	0.11
OZ MINERALS ORDINARY	OZL	3,991,237	298,664,750	1.34
PACIFIC GRP LTD ORDINARY	PAC	44,111	41,801,622	0.11
PACT GROUP HLDGS LTD ORDINARY	PGH	7,217,755	299,234,086	2.41
PALADIN ENERGY LTD ORDINARY	PDN	46,552,049	1,712,843,812	2.72
PEET LIMITED ORDINARY	PPC	20,318	489,980,559	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	291,573	229,591,666	0.13
PERPETUAL LIMITED ORDINARY	PPT	2,184,947	46,574,426	4.69
PERSEUS MINING LTD ORDINARY	PRU	91,065,364	1,033,214,243	8.81
PILBARA MIN LTD ORDINARY	PLS	66,087,556	1,276,638,342	5.18
PLATINUM ASSET ORDINARY	PTM	17,826,883	586,678,900	3.04
PMP LIMITED ORDINARY	PMP	596,642	508,027,825	0.12
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,623,580	533,891,470	0.68
PREMIER INVESTMENTS ORDINARY	PMV	2,511,321	157,668,766	1.59
PRIMA BIOMED LTD ORDINARY	PRR	8,438,200	2,079,742,938	0.41
PRIMARY HEALTH CARE ORDINARY	PRY	17,942,675	521,432,903	3.44
PRO MEDICUS LIMITED ORDINARY	PME	23,554	102,660,549	0.02
PROGRAMMED ORDINARY	PRG	5,196,933	257,326,004	2.02
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	1,692,207	602,780,329	0.28

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QANTAS AIRWAYS ORDINARY	QAN	8,370,192	1,808,226,377	0.46
QBE INSURANCE GROUP ORDINARY	QBE	3,475,688	1,372,032,423	0.25
QMS MEDIA LIMITED ORDINARY	QMS	81,960	320,968,730	0.03
QUBE HOLDINGS LTD ORDINARY	QUB	101,527,009	1,456,106,680	6.97
QUINTIS LTD ORDINARY	QIN	32,071,093	390,291,753	8.22
RAMELIUS RESOURCES ORDINARY	RMS	24,315,919	525,234,248	4.63
RAMSAY HEALTH CARE ORDINARY	RHC	3,919,856	202,081,252	1.94
RANGE INTERNATIONAL ORDINARY	RAN	32,395	86,920,380	0.04
RCG CORPORATION LTD ORDINARY	RCG	26,105,326	542,291,224	4.81
RCR TOMLINSON ORDINARY	RCR	1,554,556	139,963,412	1.11
REA GROUP ORDINARY	REA	4,002,866	131,714,699	3.04
RECKON LIMITED ORDINARY	RKN	34,181	113,294,832	0.03
RED RIVER RESOURCES ORDINARY	RVR	150,000	472,212,553	0.03
REDBUBBLE LIMITED ORDINARY	RBL	1,495,879	208,440,096	0.72
REECE LIMITED ORDINARY	REH	1,000	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	10,721,021	300,358,466	3.57
REGIS RESOURCES ORDINARY	RRL	19,380,210	500,992,775	3.87
RELIANCE WORLDWIDE ORDINARY	RWC	36,358,074	525,000,000	6.93
RESAPP HEALTH LTD ORDINARY	RAP	571,706	596,602,103	0.10
RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,444,713	1,417,841,999	0.31
RESOLUTE MINING ORDINARY	RSG	32,143,887	736,982,768	4.36

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RETAIL FOOD GROUP ORDINARY	RFG	18,847,879	176,736,066	10.66
RHIPE LTD ORDINARY	RHP	13,049	138,091,614	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,215,140	307,817,071	0.39
RIO TINTO LIMITED ORDINARY	RIO	26,425,201	424,192,412	6.23
RURAL FUNDS GROUP STAPLED	RFF	159,006	208,132,251	0.08
S2 RESOURCES ORDINARY	S2R	605,184	246,052,452	0.25
SANDFIRE RESOURCES ORDINARY	SFR	2,998,813	157,735,772	1.90
SANTOS LTD ORDINARY	STO	55,218,405	2,082,911,041	2.65
SARACEN MINERAL ORDINARY	SAR	77,052,681	810,548,859	9.51
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	24,647,796	742,752,189	3.32
SCENTRE GRP STAPLED	SCG	17,641,844	5,324,296,678	0.33
SCOTT PAC GROUP LTD ORDINARY	SCO	1,243,881	139,191,601	0.89
SEALINK TRAVEL GRP ORDINARY	SLK	874,611	101,154,103	0.86
SEEK LIMITED ORDINARY	SEK	20,620,268	349,905,882	5.89
SELECT HARVESTS ORDINARY	SHV	6,830,534	73,606,835	9.28
SENEX ENERGY LIMITED ORDINARY	SXY	42,991,109	1,442,250,404	2.98
SERVcorp LIMITED ORDINARY	SRV	251,071	98,432,275	0.26
SERVICE STREAM ORDINARY	SSM	40,667	365,189,454	0.01
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,099,467	281,240,870	1.46
SEVEN WEST MEDIA LTD ORDINARY	SWM	22,554,769	1,508,034,368	1.50
SG FLEET GROUP LTD ORDINARY	SGF	1,087,569	253,030,869	0.43

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SHINE CORPORATE ORDINARY	SHJ	172,490	173,161,812	0.10
SIGMA HEALTH LTD ORDINARY	SIG	4,751,035	1,075,238,394	0.44
SILEX SYSTEMS ORDINARY	SLX	1,833,455	170,467,339	1.08
SILVER CHEF LIMITED ORDINARY	SIV	710,224	39,042,781	1.82
SILVER HERITAGE GRP ORDINARY	SVH	5,426	182,034,543	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	16,520,869	503,707,646	3.28
SILVER MINES LIMITED ORDINARY	SVL	492,952	390,881,467	0.13
SIMS METAL MGMT LTD ORDINARY	SGM	9,179,608	197,673,806	4.64
SINO GAS ENERGY ORDINARY	SEH	22,574,575	2,113,697,633	1.07
SIRTEX MEDICAL ORDINARY	SRX	2,899,438	57,696,441	5.03
SKY NETWORK ORDINARY	SKT	2,238,719	389,139,785	0.58
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	16,624,479	652,750,845	2.55
SLATER & GORDON ORDINARY	SGH	21,437,448	347,245,601	6.17
SMARTGRP CORPORATION ORDINARY	SIQ	135,813	123,080,405	0.11
SMS MANAGEMENT. ORDINARY	SMX	117,369	68,536,340	0.17
SOMNOMED LIMITED ORDINARY	SOM	2,237	57,867,419	0.00
SONIC HEALTHCARE ORDINARY	SHL	8,873,858	419,195,981	2.12
SOUL PATTINSON (W.H) ORDINARY	SOL	834,457	239,395,320	0.35
SOUTH32 LIMITED ORDINARY	S32	37,570,130	5,266,023,795	0.71
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	41,258,174	1,682,010,978	2.45
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	14,286,043	1,832,843,587	0.78

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SPDR 200 FUND ETF UNITS	STW	1,108	64,276,258	0.00
SPDR S&P/ASX PROP FU ETF UNITS	SLF	100	45,500,001	0.00
SPEEDCAST INT LTD ORDINARY	SDA	6,996,206	237,468,482	2.95
SPICERS LIMITED ORDINARY	SRS	13,052	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	6,867,768	1,098,403,963	0.63
ST BARBARA LIMITED ORDINARY	SBM	11,802,957	497,331,095	2.37
STARPHARMA HOLDINGS ORDINARY	SPL	5,789,276	368,587,789	1.57
STEADFAST GROUP LTD ORDINARY	SDF	2,276,502	749,751,634	0.30
STHN CROSS MEDIA ORDINARY	SXL	8,695,812	769,013,605	1.13
STOCKLAND UNITS/ORD STAPLED	SGP	8,546,343	2,418,400,142	0.35
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	44,765	102,436,392	0.04
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	1,700,000	222,324,992	0.76
SUNCORP GROUP LTD ORDINARY	SUN	17,778,497	1,292,699,888	1.38
SUNDANCE ENERGY ORDINARY	SEA	10,138,463	1,249,351,617	0.81
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,101,977,037	0.00
SUPER RET REP LTD ORDINARY	SUL	8,200,001	197,240,020	4.16
SUPERLOOP LIMITED ORDINARY	SLC	5,897,062	208,795,973	2.82
SYD AIRPORT STAPLED US PROHIBIT.	SYD	37,035,966	2,249,825,201	1.65
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	39,000	179,223,028	0.02
SYNTONIC LIMITED ORDINARY	SYT	156,320	1,318,088,591	0.01
SYRAH RESOURCES ORDINARY	SYR	49,547,665	263,880,990	18.78

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TABCORP HOLDINGS LTD ORDINARY	TAH	29,136,489	835,267,014	3.49
TARUGA GOLD LTD ORDINARY	TAR	4,000	103,917,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	3,502,760	169,889,399	2.06
TATTS GROUP LTD ORDINARY	TTS	4,369,363	1,468,519,481	0.30
TECHNOLOGY ONE ORDINARY	TNE	1,175,981	313,399,409	0.38
TELSTRA CORPORATION. ORDINARY	TLS	130,769,496	11,893,297,855	1.10
TEN NETWORK HOLDINGS ORDINARY	TEN	10,532,631	362,156,847	2.91
THE A2 MILK COMPANY ORDINARY	A2M	56,220,765	718,238,067	7.83
THE REJECT SHOP ORDINARY	TRS	1,034,663	28,859,548	3.59
THE STAR ENT GRP ORDINARY	SGR	17,484,303	825,672,730	2.12
THORN GROUP LIMITED ORDINARY	TGA	3,780,227	158,246,851	2.39
TIGER RESOURCES ORDINARY	TGS	990,158	1,992,270,122	0.05
TOUCHCORP LTD ORDINARY	TCH	104,807	131,903,568	0.08
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	436	168,662,150	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	8,724,375	194,099,670	4.49
TPG TELECOM LIMITED ORDINARY	TPM	64,454,679	924,719,448	6.97
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	237,635	396,980,822	0.06
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	26,164,223	2,052,281,315	1.27
TREASURY WINE ESTATE ORDINARY	TWE	4,038,374	738,135,033	0.55
TROY RESOURCES LTD ORDINARY	TRY	3,732,150	456,599,905	0.82
UNILIFE CORPORATION CDI 60:1	UNS	119,999	368,792,280	0.03

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UPDATER INC CDI 25:1 FORUS	UPD	47,168	285,749,250	0.02
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	33,535,694	3,958,650,636	0.85
VILLA WORLD LTD. ORDINARY	VLW	1,552,292	126,926,266	1.22
VILLAGE ROADSHOW LTD ORDINARY	VRL	5,377,349	161,810,579	3.32
VIRGIN AUS HLDG LTD ORDINARY	VAH	31,732,940	8,458,119,315	0.38
VIRTUS HEALTH LTD ORDINARY	VRT	4,353,867	80,388,494	5.42
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	36,359	82,262,699	0.04
VITA GROUP LTD ORDINARY	VTG	3,982,813	152,599,735	2.61
VIVA ENERGY REIT STAPLED	VVR	5,552,023	690,151,562	0.80
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	12,830,823	0.00
VOCUS GROUP LTD ORDINARY	VOC	69,617,027	623,117,254	11.17
WATPAC LIMITED ORDINARY	WTP	3,275	186,055,907	0.00
WEBJET LIMITED ORDINARY	WEB	915,727	98,403,067	0.93
WEBSTER LTD ORDINARY	WBA	140,348	359,745,163	0.04
WELLARD LIMITED ORDINARY	WLD	478,643	531,250,312	0.09
WESFARMERS LIMITED ORDINARY	WES	11,585,986	1,133,840,242	1.02
WEST AFRICAN RES LTD ORDINARY	WAF	1,046,315	484,248,253	0.22
WESTERN AREAS LTD ORDINARY	WSA	44,286,251	272,276,625	16.27
WESTFIELD CORP STAPLED	WFD	47,340,171	2,078,089,686	2.28
WESTGOLD RESOURCES. ORDINARY	WGX	17,286,820	304,671,487	5.67
WESTPAC BANKING CORP ORDINARY	WBC	41,101,761	3,356,614,808	1.22



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WHITEHAVEN COAL ORDINARY	WHC	35,265,862	1,026,045,885	3.44
WISETECH GLOBAL LTD ORDINARY	WTC	783,744	290,827,191	0.27
WOODSIDE PETROLEUM ORDINARY	WPL	23,279,024	842,444,903	2.76
WOOLWORTHS LIMITED ORDINARY	WOW	46,471,706	1,294,416,480	3.59
WORLEYPARSONS LTD ORDINARY	WOR	10,282,940	247,002,315	4.16
WPP AUNZ LTD ORDINARY	WPP	5,808,512	852,151,870	0.68
XERO LTD ORD FOR.EXEMPT NZX	XRO	28,862	137,773,193	0.02
XPED LIMITED DEFERRED SETTLEMENT	XPEDD	69,534	870,399,023	0.01
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,276,659	0.00
YOWIE GROUP ORDINARY	YOW	554,671	211,805,365	0.26
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	2,275,581	400,000,000	0.57