



Reported Daily Short Positions for 11/07/17

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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	405,228	139,134,170	0.29
88 ENERGY LTD ORDINARY	88E	44,713	4,648,463,932	0.00
A.P. EAGERS LIMITED ORDINARY	APE	412,975	190,836,069	0.22
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	5,059,793	575,570,368	0.88
ACONEX LIMITED ORDINARY	ACX	23,375,781	198,807,882	11.76
ACRUX LIMITED ORDINARY	ACR	671,473	166,521,711	0.40
ADAIRS LIMITED ORDINARY	ADH	746,973	165,874,785	0.45
ADELAIDE BRIGHTON ORDINARY	ABC	23,016,578	650,272,495	3.54
AFTERPAY TOUCH ORDINARY	APT	268,769	161,755,360	0.17
AGL ENERGY LIMITED. ORDINARY	AGL	2,941,570	655,825,043	0.45
AINSWORTH GAME TECH. ORDINARY	AGI	9,114,235	331,085,560	2.75
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	28,200	1,122,844,227	0.00
ALACER GOLD CORP. CDI 1:1	AQG	453,276	82,612,422	0.55
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	789,379	195,769,080	0.40
ALEXIUM INT GROUP ORDINARY	AJX	90,179	303,827,998	0.03
ALKANE RESOURCES LTD ORDINARY	ALK	128,894	505,215,669	0.03
ALS LTD ORDINARY	ALQ	973,366	504,221,143	0.19
ALTIUM LIMITED ORDINARY	ALU	762,191	130,215,813	0.59
ALUMINA LIMITED ORDINARY	AWC	158,968,370	2,879,843,498	5.52
AMA GROUP LIMITED ORDINARY	AMA	8,909,357	488,892,102	1.82



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AMAYSIM AUS LTD ORDINARY	AYS	12,769,505	208,015,170	6.14
AMCOR LIMITED ORDINARY	AMC	9,212,946	1,158,141,276	0.80
AMP LIMITED ORDINARY	AMP	64,182,664	2,918,469,137	2.20
ANSELL LIMITED ORDINARY	ANN	5,227,645	147,551,884	3.54
ANZ BANKING GRP LTD ORDINARY	ANZ	12,602,888	2,937,415,327	0.43
APA GROUP STAPLED SECURITIES	APA	20,035,377	1,114,307,369	1.80
APIAM ANIMAL HEALTH ORDINARY	AHX	15,000	101,177,947	0.01
APN NEWS & MEDIA ORDINARY	APN	30,865	308,200,975	0.01
APN OUTDOOR GRP ORDINARY	APO	11,204,222	166,614,509	6.72
APOLLO TOURISM ORDINARY	ATL	131,240	179,944,265	0.07
APPEN LIMITED ORDINARY	APX	333,658	97,761,956	0.34
ARB CORPORATION. ORDINARY	ARB	2,917,388	79,184,214	3.68
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	56,150,028	469,153,284	11.97
ARENA REIT. STAPLED	ARF	386,680	234,843,336	0.16
ARISTOCRAT LEISURE ORDINARY	ALL	85,654	638,544,150	0.01
ARRIUM LTD ORDINARY	ARI	49,839,961	2,937,293,755	1.70
ASALEO CARE LIMITED ORDINARY	AHY	17,817,715	543,122,491	3.28
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	87,297	60,652,466	0.14
ASX LIMITED ORDINARY	ASX	3,768,290	193,595,162	1.95
ATLAS IRON LIMITED ORDINARY	AGO	20,273,692	9,264,173,336	0.22

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AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	203,456	1,193,219,685	0.02
AUDIO PIXELS LTD ORDINARY	AKP	700	26,893,409	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	23,577,425	2,051,745,485	1.15
AUSCANN GRP HLGS LTD ORDINARY	AC8	114,539	129,257,557	0.09
AUSDRILL LIMITED ORDINARY	ASL	410,894	312,277,224	0.13
AUSNET SERVICES LTD ORDINARY	AST	48,329,680	3,610,369,321	1.34
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	1,639,927	214,812,671	0.76
AUSTAL LIMITED ORDINARY	ASB	2,325,042	349,472,643	0.67
AUSTRALIAN AGRICULT. ORDINARY	AAC	31,957,852	587,005,729	5.44
AUSTRALIAN FOUNDAT. ORDINARY	AFI	24,140	1,176,079,463	0.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	21,945	2,139,626,217	0.00
AUSTRALIAN PHARM. ORDINARY	API	5,701,134	489,800,386	1.16
AUSTRALIS OIL & GAS ORDINARY	ATS	10,426	714,368,272	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	27,499,798	331,623,014	8.29
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,558,009	201,000,000	0.78
AVENTUS RETAIL FUND UNIT	AVN	280,007	490,421,802	0.06
AVEO GROUP STAPLED SECURITIES	AOG	985,435	581,337,672	0.17
AWE LIMITED ORDINARY	AWE	29,338,211	528,156,857	5.55
BABY BUNTING GRP LTD ORDINARY	BBN	1,268,977	125,720,488	1.01
BANK OF QUEENSLAND. ORDINARY	BOQ	7,833,350	391,739,729	2.00



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BAPCOR LIMITED ORDINARY	BAP	20,319,919	278,633,080	7.29
BC IRON LIMITED ORDINARY	BCI	216,286	392,526,910	0.06
BEACH ENERGY LIMITED ORDINARY	BPT	50,467,315	1,873,812,484	2.69
BEACON LIGHTING GRP ORDINARY	BLX	303,591	215,313,035	0.14
BEADELL RESOURCE LTD ORDINARY	BDR	35,396,192	1,233,430,847	2.87
BEGA CHEESE LTD ORDINARY	BGA	10,376,500	175,493,386	5.91
BELLAMY'S AUSTRALIA ORDINARY	BAL	5,822,947	112,607,637	5.17
BENDIGO AND ADELAIDE ORDINARY	BEN	33,113,681	477,413,663	6.94
BENITEC BIOPHARMA ORDINARY	BLT	675,480	205,142,734	0.33
BERKELEY ENERGIA LTD ORDINARY	BKY	684,803	254,512,198	0.27
BETASHARES WT JAPAN ETF UNITS	HJPN	11,677	3,100,058	0.38
BHP BILLITON LIMITED ORDINARY	BHP	52,798,076	3,211,691,105	1.64
BILLABONG ORDINARY	BBG	1,169,621	198,079,110	0.59
BINGO INDUSTRIES LTD ORDINARY	BIN	5,684,277	349,000,000	1.63
BLACKHAM RESOURCES ORDINARY	BLK	2,415,159	338,927,691	0.71
BLACKMORES LIMITED ORDINARY	BKL	1,441,671	17,226,533	8.37
BLUE SKY LIMITED ORDINARY	BLA	1,344,356	67,693,064	1.99
BLUESCOPE STEEL LTD ORDINARY	BSL	9,670,406	562,810,673	1.72
BORAL LIMITED. ORDINARY	BLD	11,793,506	1,172,331,924	1.01
BRAMBLES LIMITED ORDINARY	BXB	15,370,980	1,589,434,119	0.97
BREVILLE GROUP LTD ORDINARY	BRG	417,709	130,095,322	0.32

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BRICKWORKS LIMITED ORDINARY	BKW	979,255	149,105,838	0.66
BT INVESTMENT MNGMNT ORDINARY	BTT	1,593,671	314,998,763	0.51
BURU ENERGY ORDINARY	BRU	5,505,272	339,997,078	1.62
BWP TRUST ORDINARY UNITS	BWP	8,995,313	642,383,803	1.40
BWX LIMITED ORDINARY	BWX	3,359,637	92,401,020	3.64
CABCHARGE AUSTRALIA ORDINARY	CAB	4,667,548	120,430,683	3.88
CALTEX AUSTRALIA ORDINARY	CTX	2,206,004	260,810,519	0.85
CAPILANO HONEY LTD ORDINARY	CZZ	9,724	9,457,481	0.10
CAPITOL HEALTH ORDINARY	CAJ	119,609	810,098,465	0.01
CARDINAL RESO LTD ORDINARY	CDV	1,702,869	350,062,957	0.49
CARDNO LIMITED ORDINARY	CDD	1,333,607	479,589,929	0.28
CARSALES.COM LTD. ORDINARY	CAR	5,367,740	241,785,292	2.22
CASH CONVERTERS ORDINARY	CCV	3,085,268	493,047,424	0.63
CATAPULT GRP INT LTD ORDINARY	CAT	4,167,778	167,923,667	2.48
CEDAR WOODS PROP. ORDINARY	CWP	159,346	78,891,681	0.20
CENTURIA I REIT ORDINARY UNITS	CIP	458,709	226,243,002	0.20
CHALLENGER LIMITED ORDINARY	CGF	3,849,660	572,001,855	0.67
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	5,398,615	465,777,131	1.16
CHARTER HALL RETAIL UNITS	CQR	19,401,983	406,189,092	4.78
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	515,209	411,001,665	0.13
CHTR H LWR STAPLED	CLW	1,252,424	207,787,175	0.60



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CIMIC GROUP LTD ORDINARY	CIM	342,134	324,254,097	0.11
CLASS LIMITED ORDINARY	CL1	1,083	117,515,849	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	3,341,579	576,266,310	0.58
CLEANAWAY WASTE LTD ORDINARY	CWY	15,379,904	1,592,889,317	0.97
COCA-COLA AMATIL ORDINARY	CCL	13,477,847	763,590,249	1.77
COCHLEAR LIMITED ORDINARY	COH	340,946	57,426,649	0.59
COLLECTION HOUSE ORDINARY	CLH	4,452,601	135,889,764	3.28
COLLINS FOODS LTD ORDINARY	CKF	138,589	112,304,124	0.12
COMMONWEALTH BANK. ORDINARY	CBA	24,789,482	1,729,868,161	1.43
COMPUTERSHARE LTD ORDINARY	CPU	2,448,986	546,326,010	0.45
CONSOLIDATED OPS GP ORDINARY	COG	539,742	1,301,218,563	0.04
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	510,646	183,339,718	0.28
COOPER ENERGY LTD ORDINARY	COE	6,041,749	1,140,551,307	0.53
CORP TRAVEL LIMITED ORDINARY	CTD	8,434,895	105,221,248	8.02
COSTA GROUP HOLDINGS ORDINARY	CGC	1,612,071	319,280,437	0.50
COVER-MORE GRP LTD ORDINARY	CVO	864,294	380,082,011	0.23
CREDIT CORP GROUP ORDINARY	CCP	2,368,945	47,353,505	5.00
CROMWELL PROP STAPLED SECURITIES	CMW	20,140,115	1,762,361,339	1.14
CROWN RESORTS LTD ORDINARY	CWN	19,000,993	688,847,822	2.76
CSG LIMITED ORDINARY	CSV	18,303,070	320,872,439	5.70
CSL LIMITED ORDINARY	CSL	548,237	453,810,369	0.12



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CSR LIMITED ORDINARY	CSR	23,022,581	504,480,858	4.56
CUDECO LIMITED ORDINARY	CDU	178,645	394,278,197	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	8,149,672	749,259,889	1.09
DACIAN GOLD LTD ORDINARY	DCN	10,535,231	201,732,155	5.22
DECMIL GROUP LIMITED ORDINARY	DCG	293,811	171,736,697	0.17
DEXUS STAPLED UNITS	DXS	8,614,603	1,016,967,300	0.85
DICKER DATA LIMITED ORDINARY	DDR	700	160,225,607	0.00
DOMINO PIZZA ENTERPR ORDINARY	DMP	10,287,268	88,873,775	11.58
DONACO INTERNATIONAL ORDINARY	DNA	4,426,556	831,211,424	0.53
DORAY MINERALS LTD ORDINARY	DRM	7,485,214	357,089,610	2.10
DOWNER EDI LIMITED ORDINARY	DOW	9,538,823	594,702,512	1.60
DULUXGROUP LIMITED ORDINARY	DLX	8,912,185	389,250,252	2.29
DWS LTD ORDINARY	DWS	2,350	131,831,328	0.00
ECLIPX GROUP LTD ORDINARY	ECX	6,319,436	265,300,492	2.38
EDEN INV LTD ORDINARY	EDE	3,151,762	1,262,172,800	0.25
ELDERS LIMITED ORDINARY	ELD	837,184	113,859,440	0.74
EMFCY GROUP LIMITED ORDINARY	EMC	97,877	240,547,786	0.04
EML PAYMENTS LTD ORDINARY	EML	2,083,536	246,761,847	0.84
ENERGY RESOURCES ORDINARY 'A'	ERA	10,720,864	517,725,062	2.07
ENERGY WORLD CORPOR. ORDINARY	EWC	8,088,437	1,734,166,672	0.47
EQUITY HL ORDINARY	EQT	6,302	20,124,887	0.03

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ERM POWER LIMITED ORDINARY	EPW	1,152,170	254,396,467	0.45
ESENSE-LAB LTD CDI 1:1	ESE	4,955	22,500,000	0.02
ESTIA HEALTH LTD ORDINARY	EHE	18,066,432	260,602,749	6.93
EUREKA GROUP LTD ORDINARY	EGH	196,304	229,671,923	0.09
EVENT HOSPITALITY ORDINARY	EVT	119,921	159,396,812	0.08
EVOLUTION MINING LTD ORDINARY	EVN	50,935,164	1,682,798,626	3.03
FAIRFAX MEDIA LTD ORDINARY	FXJ	7,119,730	2,299,475,546	0.31
FAR LTD ORDINARY	FAR	72,507,662	5,461,532,458	1.33
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	334,966	569,156,976	0.06
FLEETWOOD CORP ORDINARY	FWD	591,377	61,039,412	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,244,149	695,921,174	0.32
FLEXIGROUP LIMITED ORDINARY	FXL	14,260,330	372,351,650	3.83
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,435,819	101,048,815	10.33
FOLKESTONE EDU TRUST UNITS	FET	665,804	250,561,196	0.27
FORTESCUE METALS GRP ORDINARY	FMG	95,239,224	3,113,798,151	3.06
FREEDOM FOOD LTD ORDINARY	FNP	620,782	200,853,531	0.31
FREELANCER LTD ORDINARY	FLN	38,637	455,940,926	0.01
G.U.D. HOLDINGS ORDINARY	GUD	1,100,776	85,739,547	1.28
G8 EDUCATION LIMITED ORDINARY	GEM	21,664,523	443,321,969	4.89
GALAXY RESOURCES ORDINARY	GXY	38,296,542	395,140,027	9.69
GATEWAY LIFESTYLE STAPLED	GTY	25,853,458	299,397,735	8.64

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GBST HOLDINGS.. ORDINARY	GBT	499,156	67,858,918	0.74
GDI PROPERTY GRP STAPLED SECURITIES	GDI	109,907	537,746,463	0.02
GEN HEALTHCARE REIT UNITS	GHC	13	220,742,347	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	13,232,700	2,435,282,724	0.54
GENWORTH MORTGAGE ORDINARY	GMA	24,576,539	509,365,050	4.82
GOLD ROAD RES LTD ORDINARY	GOR	31,555,619	872,258,970	3.62
GOODMAN GROUP STAPLED	GMG	12,026,597	1,789,121,143	0.67
GPT GROUP STAPLED SEC.	GPT	11,489,550	1,801,628,313	0.64
GRAINCORP LIMITED A CLASS ORDINARY	GNC	481,865	228,855,628	0.21
GRANGE RESOURCES. ORDINARY	GRR	792,500	1,157,338,698	0.07
GREENCROSS LIMITED ORDINARY	GXL	8,683,427	116,152,223	7.48
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	10,822,878	661,340,472	1.64
GTN LIMITED ORDINARY	GTN	759,627	224,720,643	0.34
GWA GROUP LTD ORDINARY	GWA	6,667,066	263,947,630	2.53
HANSEN TECHNOLOGIES ORDINARY	HSN	998,355	181,960,344	0.55
HARVEY NORMAN ORDINARY	HVN	98,027,807	1,113,054,911	8.81
HEALTHSCOPE LIMITED. ORDINARY	HSO	141,820,946	1,736,039,914	8.17
HFA HOLDINGS LIMITED ORDINARY	HFA	349	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	5,208,447	329,225,003	1.58
HILLS LTD ORDINARY	HIL	112,643	231,985,526	0.05
HORIZON OIL LIMITED ORDINARY	HZN	630,622	1,301,981,265	0.05



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HOTEL PROPERTY STAPLED	HPI	30,556	146,105,439	0.02
HT&E LIMITED ORDINARY	HT1	12,725,342	308,200,975	4.13
IDP EDUCATION LTD ORDINARY	IEL	2,618,084	250,294,968	1.05
ILUKA RESOURCES ORDINARY	ILU	6,640,050	418,700,517	1.59
IMDEX LIMITED ORDINARY	IMD	253,762	367,463,185	0.07
IMF BENTHAM LTD ORDINARY	IMF	5,781,747	172,046,575	3.36
IMPEDIMED LIMITED ORDINARY	IPD	26,062,374	375,140,203	6.95
INCITEC PIVOT ORDINARY	IPL	28,805,971	1,687,170,521	1.71
INDEPENDENCE GROUP ORDINARY	IGO	87,471,400	586,747,023	14.91
INDUSTRIA REIT STAPLED	IDR	542,041	163,113,881	0.33
INFIGEN ENERGY STAPLED SECURITIES	IFN	6,410,151	950,259,556	0.67
INFOMEDIA LTD ORDINARY	IFM	4,530	310,823,521	0.00
INGENIA GROUP STAPLED SECURITIES	INA	988,050	206,381,419	0.48
INGHAMS GROUP ORDINARY	ING	16,077,359	380,243,196	4.23
INSURANCE AUSTRALIA ORDINARY	IAG	20,790,996	2,367,524,344	0.88
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1	145,044,157	0.00
INTEGRATED RESEARCH ORDINARY	IRI	28,687	170,580,953	0.02
INTIGER GROUP LTD ORDINARY	IAM	210,563	1,080,870,396	0.02
INTREPID MINES ORDINARY	IAU	7,000	17,169,596	0.04
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	194,975	614,047,458	0.03
INVOCARE LIMITED ORDINARY	IVC	4,435,838	110,030,298	4.03

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IOOF HOLDINGS LTD ORDINARY	IFL	16,214,322	300,133,752	5.40
IPH LIMITED ORDINARY	IPH	8,517,275	191,688,526	4.44
IRESS LIMITED ORDINARY	IRE	4,369,008	171,265,586	2.55
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	83,303	48,264,810	0.17
ISELECT LTD ORDINARY	ISU	3,283	228,643,656	0.00
ISENTIA GROUP LTD ORDINARY	ISD	25,196,608	200,000,001	12.60
IVEGROUP ORDINARY	IGL	56	119,280,624	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,302,307	440,896,295	0.98
JANUS HENDERSON CDI 1:1	JHG	1,219,472	78,193,970	1.56
JAPARA HEALTHCARE LT ORDINARY	JHC	22,898,772	265,545,992	8.62
JB HI-FI LIMITED ORDINARY	JBH	14,587,075	114,421,403	12.75
KAROON GAS AUSTRALIA ORDINARY	KAR	13,180,590	245,217,605	5.38
KATHMANDU HOLD LTD ORDINARY	KMD	55,904	201,497,120	0.03
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	677,915	333,331,373	0.20
KINGSGATE CONSOLID. ORDINARY	KCN	3,711,894	223,584,937	1.66
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	3,498,937	583,469,558	0.60
LINK ADMIN HLDG ORDINARY	LNK	18,413,811	462,938,142	3.98
LINK ADMIN HLDG RTS10JUL17 FORUS	LNKR	109,300	130,835,390	0.08
LIQUEFIED NATURAL ORDINARY	LNG	17,514,716	512,979,962	3.41
LOVISA HOLDINGS LTD ORDINARY	LOV	1,400	105,000,000	0.00

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LYNAS CORPORATION ORDINARY	LYC	72,170,238	3,677,743,349	1.96
MACA LIMITED ORDINARY	MLD	102,191	234,343,334	0.04
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,842,646	581,879,853	2.21
MACQUARIE GROUP LTD ORDINARY	MQG	1,258,841	340,357,903	0.37
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,888,375	172,076,468	1.68
MAGNIS RESOURCE LTD ORDINARY	MNS	1,481,227	549,687,844	0.27
MANTRA GROUP LTD ORDINARY	MTR	10,226,510	297,428,917	3.44
MAYNE PHARMA LTD ORDINARY	MYX	181,227,220	1,512,592,738	11.98
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,032,034	83,204,720	1.24
MEDIBANK PRIVATE LTD ORDINARY	MPL	14,510,037	2,754,003,240	0.53
MEDICAL DEVELOPMENTS ORDINARY	MVP	265	58,975,176	0.00
MEDUSA MINING LTD ORDINARY	MML	1,603,342	207,794,301	0.77
MELBOURNE IT LIMITED ORDINARY	MLB	40,173	116,859,567	0.03
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	12,621	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	21,241,532	427,948,819	4.96
METALS X LIMITED ORDINARY	MLX	19,409,807	609,340,903	3.19
METCASH LIMITED ORDINARY	MTS	119,694,354	975,641,876	12.27
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	6,465	185,378,086	0.00
MFF CAPITAL INV LTD ORDINARY	MFF	1,101	483,717,927	0.00
MG UNIT TRUST ORDINARY	MGC	1,817,192	205,979,213	0.88
MICHAEL HILL INT ORDINARY	MHJ	1,562,888	387,438,513	0.40

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MINERAL DEPOSITS ORDINARY	MDL	29,437	196,985,649	0.01
MINERAL RESOURCES. ORDINARY	MIN	891,202	187,330,196	0.48
MIRVAC GROUP STAPLED SECURITIES	MGR	110,642,950	3,705,560,599	2.99
MMAOFFSHOR ORDINARY	MRM	12,310,713	373,076,993	3.30
MMJ PHYTOTECH LTD ORDINARY	MMJ	18,363	208,932,100	0.01
MOBILE EMBRACE LTD ORDINARY	MBE	2,594	442,927,882	0.00
MOD RESOURCES LTD ORDINARY	MOD	418,567	1,889,338,075	0.02
MONADELPHOUS GROUP ORDINARY	MND	6,607,752	93,928,264	7.03
MONASH IVF GROUP LTD ORDINARY	MVF	1,567,287	235,395,438	0.67
MORTGAGE CHOICE LTD ORDINARY	MOC	5,350,139	124,958,734	4.28
MOUNT GIBSON IRON ORDINARY	MGX	12,220,509	1,096,562,516	1.11
MYER HOLDINGS LTD ORDINARY	MYR	133,478,983	821,278,815	16.25
MYOB GROUP LTD ORDINARY	MYO	32,915,050	606,441,629	5.43
MYSTATE LIMITED ORDINARY	MYS	384,278	89,445,395	0.43
NANOSONICS LIMITED ORDINARY	NAN	1,888,866	297,732,955	0.63
NATIONAL AUST. BANK ORDINARY	NAB	7,318,495	2,685,467,367	0.27
NATIONAL STORAGE STAPLED	NSR	26,362,686	512,913,914	5.14
NATIONAL VETERINARY ORDINARY	NVL	84,533	52,892,198	0.16
NAVITAS LIMITED ORDINARY	NVT	8,490,259	358,272,785	2.37
NEARMAP LTD ORDINARY	NEA	245,807	388,219,848	0.06
NEOMETALS LTD ORDINARY	NMT	144,535	546,100,763	0.03

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NETCOMM WIRELESS ORDINARY	NTC	2,674,422	146,329,906	1.83
NEW HOPE CORPORATION ORDINARY	NHC	263,874	831,070,344	0.03
NEWCREST MINING ORDINARY	NCM	7,780,486	767,109,538	1.01
NEWS CORP.. B VOTING CDI	NWS	3,415,843	48,687,401	7.02
NEXTDC LIMITED ORDINARY	NXT	19,284,310	284,197,434	6.79
NIB HOLDINGS LIMITED ORDINARY	NHF	6,071,962	439,004,182	1.38
NICK SCALI LIMITED ORDINARY	NCK	4,918	81,000,000	0.01
NINE ENTERTAINMENT ORDINARY	NEC	79,755,586	871,373,191	9.15
NORTHERN STAR ORDINARY	NST	24,540,956	600,542,315	4.09
NOVOGEN LIMITED ORDINARY	NRT	1,252,700	483,287,914	0.26
NUFARM LIMITED ORDINARY	NUF	988,750	266,928,840	0.37
NUHEARA LIMITED ORDINARY	NUH	2,540,291	546,401,711	0.46
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	181,792	196,011,282	0.09
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	424,578	615,032,659	0.07
OFX GROUP LTD ORDINARY	OFX	17,111,164	240,000,000	7.13
OIL SEARCH LTD ORDINARY	OSH	94,032,136	1,523,631,192	6.17
OKLO RESOURCES LTD ORDINARY	OKU	16,793	285,228,236	0.01
ONEVUE HOLDINGS LTD ORDINARY	OVH	208,673	263,337,753	0.08
OOH!MEDIA LIMITED ORDINARY	OML	3,316,836	164,138,049	2.02
ORICA LIMITED ORDINARY	ORI	4,912,742	377,039,027	1.30
ORIGIN ENERGY ORDINARY	ORG	10,919,214	1,755,333,517	0.62

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OROCOBRE LIMITED ORDINARY	ORE	40,736,323	210,520,500	19.35
ORORA LIMITED ORDINARY	ORA	4,200,465	1,206,684,923	0.35
OZ MINERALS ORDINARY	OZL	4,759,461	298,664,750	1.59
PACIFIC GRP LTD ORDINARY	PAC	339,104	47,642,330	0.71
PACT GROUP HLDGS LTD ORDINARY	PGH	6,171,523	299,234,086	2.06
PALADIN ENERGY LTD ORDINARY	PDN	44,176,033	1,712,843,812	2.58
PANORAMIC RESOURCES ORDINARY	PAN	489,106	428,567,271	0.11
PEET LIMITED ORDINARY	PPC	8,651	489,980,559	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	285,240	230,642,469	0.12
PERPETUAL LIMITED ORDINARY	PPT	2,398,219	46,574,426	5.15
PERSEUS MINING LTD ORDINARY	PRU	72,940,993	1,033,217,813	7.06
PILBARA MIN LTD ORDINARY	PLS	64,995,224	1,466,538,342	4.43
PLATINUM ASSET ORDINARY	PTM	22,600,618	586,678,900	3.85
PMP LIMITED ORDINARY	PMP	739,132	508,027,825	0.15
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,773,640	533,891,470	0.71
PREMIER INVESTMENTS ORDINARY	PMV	3,718,989	157,668,766	2.36
PRIMA BIOMED LTD ORDINARY	PRR	8,005,700	2,342,869,738	0.34
PRIMARY HEALTH CARE ORDINARY	PRY	15,478,582	521,432,903	2.97
PROGRAMMED ORDINARY	PRG	3,973,952	257,525,748	1.54
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	1,360,787	602,780,329	0.23
PURA VIDA ENERGY NL ORDINARY	PVD	29,841	259,633,604	0.01



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QANTAS AIRWAYS ORDINARY	QAN	4,066,126	1,808,226,377	0.22
QBE INSURANCE GROUP ORDINARY	QBE	4,756,019	1,372,032,423	0.35
QMS MEDIA LIMITED ORDINARY	QMS	87,586	320,968,730	0.03
QUBE HOLDINGS LTD ORDINARY	QUB	74,735,451	1,603,556,266	4.66
QUINTIS LTD ORDINARY	QIN	31,681,989	390,291,753	8.12
RAMELIUS RESOURCES ORDINARY	RMS	7,593,221	526,734,248	1.44
RAMSAY HEALTH CARE ORDINARY	RHC	4,025,687	202,081,252	1.99
RANGE INTERNATIONAL ORDINARY	RAN	19,278	101,875,191	0.02
RCG CORPORATION LTD ORDINARY	RCG	27,908,031	542,291,224	5.15
RCR TOMLINSON ORDINARY	RCR	1,518,629	139,963,412	1.09
REA GROUP ORDINARY	REA	3,837,942	131,714,699	2.91
RECKON LIMITED ORDINARY	RKN	26,058	113,294,832	0.02
RED RIVER RESOURCES ORDINARY	RVR	150,000	472,212,553	0.03
REDBUBBLE LIMITED ORDINARY	RBL	1,374,837	208,440,096	0.66
REECE LIMITED ORDINARY	REH	2,000	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	8,162,543	300,358,466	2.72
REGIS RESOURCES ORDINARY	RRL	3,441,153	501,019,903	0.69
RELIANCE WORLDWIDE ORDINARY	RWC	36,958,899	525,000,000	7.04
RESAPP HEALTH LTD ORDINARY	RAP	717,690	596,602,103	0.12
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,740,127	1,417,841,999	0.26
RESOLUTE MINING ORDINARY	RSG	7,194,197	736,982,768	0.98



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RETAIL FOOD GROUP ORDINARY	RFG	22,738,265	176,736,066	12.87
RHIPE LTD ORDINARY	RHP	13,049	138,091,614	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,292,998	307,817,071	0.42
RIO TINTO LIMITED ORDINARY	RIO	30,084,780	424,192,412	7.09
RURAL FUNDS GROUP STAPLED	RFF	214,258	254,380,898	0.08
S2 RESOURCES ORDINARY	S2R	605,183	246,052,452	0.25
SANDFIRE RESOURCES ORDINARY	SFR	3,002,618	157,818,424	1.90
SANTOS LTD ORDINARY	STO	71,662,968	2,082,911,041	3.44
SARACEN MINERAL ORDINARY	SAR	56,437,550	810,548,859	6.96
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	23,609,472	743,223,346	3.18
SCENTRE GRP STAPLED	SCG	18,113,620	5,324,296,678	0.34
SCOTT PAC GROUP LTD ORDINARY	SCO	3,984,459	139,191,601	2.86
SEALINK TRAVEL GRP ORDINARY	SLK	865,568	101,154,103	0.86
SEEK LIMITED ORDINARY	SEK	22,569,544	349,905,882	6.45
SELECT HARVESTS ORDINARY	SHV	8,064,709	73,606,835	10.96
SENEX ENERGY LIMITED ORDINARY	SXY	50,387,517	1,442,250,404	3.49
SERVcorp LIMITED ORDINARY	SRV	145,837	98,432,275	0.15
SERVICE STREAM ORDINARY	SSM	58,018	365,189,454	0.02
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,991,105	281,240,870	1.42
SEVEN WEST MEDIA LTD ORDINARY	SWM	21,473,285	1,508,034,368	1.42
SG FLEET GROUP LTD ORDINARY	SGF	1,266,706	253,030,869	0.50

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SHINE CORPORATE ORDINARY	SHJ	68,726	173,161,812	0.04
SIGMA HEALTH LTD ORDINARY	SIG	7,791,961	1,071,464,850	0.73
SILEX SYSTEMS ORDINARY	SLX	1,844,487	170,467,339	1.08
SILVER CHEF LIMITED ORDINARY	SIV	674,122	39,042,781	1.73
SILVER LAKE RESOURCE ORDINARY	SLR	1,832,951	503,707,646	0.36
SILVER MINES LIMITED ORDINARY	SVL	342,186	390,881,467	0.09
SIMS METAL MGMT LTD ORDINARY	SGM	8,222,432	198,209,148	4.15
SINO GAS ENERGY ORDINARY	SEH	21,990,045	2,113,697,633	1.04
SIRTEX MEDICAL ORDINARY	SRX	2,912,760	57,696,441	5.05
SKY AND SPACE GLOBAL ORDINARY	SAS	12,845	591,914,128	0.00
SKY NETWORK ORDINARY	SKT	2,484,668	389,139,785	0.64
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,605,345	652,750,845	2.24
SLATER & GORDON ORDINARY	SGH	4,266,980	347,245,601	1.23
SMARTGRP CORPORATION ORDINARY	SIQ	213,823	123,080,405	0.17
SMS MANAGEMENT. ORDINARY	SMX	8,641	68,536,340	0.01
SOMNOMED LIMITED ORDINARY	SOM	19,237	57,867,419	0.03
SONIC HEALTHCARE ORDINARY	SHL	9,258,232	419,195,981	2.21
SOUL PATTINSON (W.H) ORDINARY	SOL	1,519,126	239,395,320	0.63
SOUTH32 LIMITED ORDINARY	S32	41,159,710	5,217,919,888	0.79
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	24,626,221	1,682,010,978	1.46
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	12,163,806	1,832,843,587	0.66

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SPDR 200 FUND ETF UNITS	STW	9,933	65,976,258	0.02
SPEEDCAST INT LTD ORDINARY	SDA	8,118,068	237,601,420	3.42
SPICERS LIMITED ORDINARY	SRS	13,052	2,096,568,171	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	1,243,628	1,101,793,920	0.11
ST BARBARA LIMITED ORDINARY	SBM	2,101,730	497,331,095	0.42
STARPHARMA HOLDINGS ORDINARY	SPL	5,855,167	369,091,652	1.59
STEADFAST GROUP LTD ORDINARY	SDF	1,239,460	749,751,634	0.17
STHN CROSS MEDIA ORDINARY	SXL	7,454,427	769,013,605	0.97
STOCKLAND UNITS/ORD STAPLED	SGP	9,070,942	2,418,400,142	0.38
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	11,503,023	1,292,699,888	0.89
SUNDANCE ENERGY ORDINARY	SEA	21,020,824	1,253,249,528	1.68
SUNDANCE RESOURCES ORDINARY	SDL	1,360	7,102,023,617	0.00
SUPER RET REP LTD ORDINARY	SUL	8,410,407	197,240,020	4.26
SUPERLOOP LIMITED ORDINARY	SLC	7,257,713	208,795,973	3.48
SYD AIRPORT STAPLED US PROHIBIT.	SYD	27,912,090	2,249,825,201	1.24
SYNTONIC LIMITED ORDINARY	SYT	162,734	1,318,088,591	0.01
SYRAH RESOURCES ORDINARY	SYR	48,475,812	263,880,990	18.37
TABCORP HOLDINGS LTD ORDINARY	TAH	42,290,935	835,267,014	5.06
TARUGA GOLD LTD ORDINARY	TAR	4,000	103,917,239	0.00

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TASSAL GROUP LIMITED ORDINARY	TGR	2,005,229	169,889,399	1.18
TATTS GROUP LTD ORDINARY	TTS	13,765,031	1,468,519,481	0.94
TECHNOLOGY ONE ORDINARY	TNE	1,964,372	314,730,940	0.62
TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	1,000,000	355,906,183	0.28
TELSTRA CORPORATION. ORDINARY	TLS	146,218,121	11,893,297,855	1.23
TEN NETWORK HOLDINGS ORDINARY	TEN	10,532,631	362,156,847	2.91
THE A2 MILK COMPANY ORDINARY	A2M	57,533,927	718,238,067	8.01
THE REJECT SHOP ORDINARY	TRS	786,202	28,859,548	2.72
THE STAR ENT GRP ORDINARY	SGR	19,670,114	825,672,730	2.38
THORN GROUP LIMITED ORDINARY	TGA	3,907,474	158,246,851	2.47
TIGER RESOURCES ORDINARY	TGS	989,429	1,992,270,122	0.05
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	813	168,662,150	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	8,750,952	194,099,670	4.51
TPG TELECOM LIMITED ORDINARY	TPM	71,289,975	924,719,448	7.71
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	163,520	396,980,822	0.04
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	20,908,684	2,052,281,315	1.02
TREASURY WINE ESTATE ORDINARY	TWE	5,283,516	738,135,033	0.72
TROY RESOURCES LTD ORDINARY	TRY	3,832,452	456,599,905	0.84
UPDATER INC CDI 25:1 FORUS	UPD	47,168	285,749,250	0.02
VANECK WLD XAU QUAL ETF UNITS	QUAL	18,120	10,961,102	0.17
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	45,017,733	3,958,650,636	1.14



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VILLA WORLD LTD. ORDINARY	VLW	1,699,201	126,926,266	1.34
VILLAGE ROADSHOW LTD ORDINARY	VRL	5,160,722	161,830,173	3.19
VIRALYTICS LIMITED ORDINARY	VLA	63,700	240,623,752	0.03
VIRGIN AUS HLDG LTD ORDINARY	VAH	31,143,975	8,458,119,315	0.37
VIRTUS HEALTH LTD ORDINARY	VRT	4,310,640	80,388,494	5.36
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	35,959	82,262,699	0.04
VITA GROUP LTD ORDINARY	VTG	5,170,188	152,599,735	3.39
VIVA ENERGY REIT STAPLED	VVR	3,527,451	724,783,597	0.49
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	13,670,823	0.00
VOCUS GROUP LTD ORDINARY	VOC	41,453,341	623,310,259	6.65
WEBJET LIMITED ORDINARY	WEB	1,600,990	98,403,067	1.63
WEBSTER LTD ORDINARY	WBA	140,348	359,745,163	0.04
WELLARD LIMITED ORDINARY	WLD	601,611	531,250,312	0.11
WESFARMERS LIMITED ORDINARY	WES	14,407,785	1,133,840,242	1.27
WEST AFRICAN RES LTD ORDINARY	WAF	1,025,603	484,248,253	0.21
WESTERN AREAS LTD ORDINARY	WSA	45,454,203	272,276,625	16.69
WESTFIELD CORP STAPLED	WFD	55,743,354	2,078,089,686	2.68
WESTGOLD RESOURCES. ORDINARY	WGX	9,990,593	319,921,487	3.12
WESTPAC BANKING CORP ORDINARY	WBC	29,685,589	3,394,364,279	0.87
WHITEHAVEN COAL ORDINARY	WHC	35,632,941	1,026,045,885	3.47
WISETECH GLOBAL LTD ORDINARY	WTC	1,058,487	290,827,191	0.36

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WOODSIDE PETROLEUM ORDINARY	WPL	25,359,956	842,444,903	3.01
WOOLWORTHS LIMITED ORDINARY	WOW	48,771,412	1,294,416,480	3.77
WORLEYPARSONS LTD ORDINARY	WOR	7,506,501	247,074,245	3.04
WPG RES LTD ORDINARY	WPG	2,508,525	905,957,997	0.28
WPP AUNZ LTD ORDINARY	WPP	5,870,029	852,151,870	0.69
XERO LTD ORD FOR.EXEMPT NZX	XRO	16,510	137,823,230	0.01
XPED LIMITED ORDINARY	XPE	34,534	942,370,649	0.00
YOWIE GROUP ORDINARY	YOW	206,992	214,055,365	0.10
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	2,142,017	400,000,000	0.54