



Reported Daily Short Positions for 9/08/17

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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	296,165	139,134,170	0.21
A.P. EAGERS LIMITED ORDINARY	APE	326,205	191,008,478	0.17
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	5,803,555	575,570,368	1.01
ACN 004410833 LTD ORDINARY	ARI	49,957,761	2,937,293,755	1.70
ACONEX LIMITED ORDINARY	ACX	22,807,727	199,151,141	11.45
ACRUX LIMITED ORDINARY	ACR	671,501	166,521,711	0.40
ADACEL TECHNOLOGIES ORDINARY	ADA	25,982	79,258,178	0.03
ADAIRES LIMITED ORDINARY	ADH	898,979	165,874,785	0.54
ADELAIDE BRIGHTON ORDINARY	ABC	26,110,400	650,272,495	4.02
ADX ENERGY LTD ORDINARY	ADX	500,000	1,084,782,446	0.05
AGL ENERGY LIMITED. ORDINARY	AGL	2,672,593	655,825,043	0.41
AINSWORTH GAME TECH. ORDINARY	AGI	8,309,837	331,085,560	2.51
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	14,872	1,122,844,227	0.00
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	34,167	287,671,485	0.01
ALACER GOLD CORP. CDI 1:1	AQG	448,673	83,475,903	0.54
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	586,463	195,769,080	0.30
ALEXIUM INT GROUP ORDINARY	AJX	99,650	303,827,998	0.03
ALKANE RESOURCES LTD ORDINARY	ALK	65,042	505,215,669	0.01
ALLIANCE AVIATION ORDINARY	AQZ	10,200	121,725,894	0.01
ALS LTD ORDINARY	ALQ	1,156,533	504,221,143	0.23



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ALTUM LIMITED ORDINARY	ALU	818,102	130,215,813	0.63
ALUMINA LIMITED ORDINARY	AWC	158,089,967	2,879,843,498	5.49
AMA GROUP LIMITED ORDINARY	AMA	9,300,408	488,892,102	1.90
AMAYSIM AUS LTD ORDINARY	AYS	14,023,005	208,015,170	6.74
AMCOR LIMITED ORDINARY	AMC	5,698,445	1,158,141,276	0.49
AMP LIMITED ORDINARY	AMP	71,862,712	2,918,469,137	2.46
ANSELL LIMITED ORDINARY	ANN	5,230,652	147,328,462	3.55
ANZ BANKING GRP LTD ORDINARY	ANZ	13,575,706	2,937,415,327	0.46
APA GROUP STAPLED SECURITIES	APA	21,102,642	1,114,307,369	1.89
APN NEWS & MEDIA ORDINARY	APN	30,865	308,200,975	0.01
APN OUTDOOR GRP ORDINARY	APO	14,792,084	166,614,509	8.88
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	2,965,575	79,184,214	3.75
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	54,230,926	469,233,892	11.56
ARENA REIT. STAPLED	ARF	407,229	261,936,932	0.16
ARISTOCRAT LEISURE ORDINARY	ALL	345,732	638,544,150	0.05
ASALEO CARE LIMITED ORDINARY	AHY	8,281,207	543,122,491	1.52
ASIA PACIFIC DATA ORDINARY STAPLED SEC	AJD	49,213	115,000,100	0.04
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	75,093	60,652,466	0.12



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ASX LIMITED ORDINARY	ASX	3,351,742	193,595,162	1.73
ATLAS IRON LIMITED ORDINARY	AGO	14,160,502	9,264,173,336	0.15
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	253,795	1,193,219,685	0.02
AUDIO PIXELS LTD ORDINARY	AKP	302	26,893,409	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,812,221	2,051,745,485	1.01
AUSCANN GRP HLGS LTD ORDINARY	AC8	173,353	129,257,557	0.13
AUSDRILL LIMITED ORDINARY	ASL	286,767	312,277,224	0.09
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	195	158,000,000	0.00
AUSGOV TRES.IND BOND TIB +3.00% 09-25 3M	GSIQ25	531	71,930,730	0.00
AUSNET SERVICES LTD ORDINARY	AST	56,877,545	3,610,369,321	1.58
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	1,353,080	214,812,671	0.63
AUSTAL LIMITED ORDINARY	ASB	2,246,695	349,472,643	0.64
AUSTRALIAN AGRICULT. ORDINARY	AAC	33,564,164	587,092,766	5.72
AUSTRALIAN MINES LTD ORDINARY	AUZ	21,945	2,139,626,217	0.00
AUSTRALIAN PHARM. ORDINARY	API	4,719,769	489,800,386	0.96
AUSTRALIS OIL & GAS ORDINARY	ATS	8,487	714,368,272	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	29,731,007	331,623,014	8.97
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,227,938	201,000,000	0.61
AVENTUS RETAIL FUND UNIT	AVN	283,414	490,421,802	0.06
AVEO GROUP STAPLED SECURITIES	AOG	898,716	581,337,672	0.15

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AVITA MEDICAL LTD ORDINARY	AVH	110,421	640,219,854	0.02
AVJENNINGS LIMITED ORDINARY	AVJ	104,000	384,423,851	0.03
AWE LIMITED ORDINARY	AWE	26,922,279	528,156,857	5.10
BABY BUNTING GRP LTD ORDINARY	BBN	1,550,099	125,720,488	1.23
BANK OF QUEENSLAND. ORDINARY	BOQ	7,455,286	391,739,729	1.90
BAPCOR LIMITED ORDINARY	BAP	19,807,352	278,633,080	7.11
BASE RES LIMITED ORDINARY	BSE	4,009	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	216,286	392,526,910	0.06
BEACH ENERGY LIMITED ORDINARY	BPT	50,510,517	1,873,812,484	2.70
BEACON LIGHTING GRP ORDINARY	BLX	371,494	215,313,035	0.17
BEADELL RESOURCE LTD ORDINARY	BDR	38,106,234	1,233,430,847	3.09
BEGA CHEESE LTD ORDINARY	BGA	9,268,023	175,493,386	5.28
BELLAMY'S AUSTRALIA ORDINARY	BAL	5,462,476	112,607,637	4.85
BENDIGO AND ADELAIDE ORDINARY	BEN	37,961,560	477,424,758	7.95
BENITEC BIOPHARMA ORDINARY	BLT	684,000	205,142,734	0.33
BERKELEY ENERGIA LTD ORDINARY	BKY	631,573	254,512,198	0.25
BHP BILLITON LIMITED ORDINARY	BHP	51,838,178	3,211,691,105	1.61
BILLABONG ORDINARY	BBG	398,395	198,079,110	0.20
BINGO INDUSTRIES LTD ORDINARY	BIN	6,642,231	349,000,000	1.90
BLACKHAM RESOURCES ORDINARY	BLK	1,837,962	339,327,691	0.54
BLACKMORES LIMITED ORDINARY	BKL	1,498,666	17,226,533	8.70



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BLUE SKY LIMITED ORDINARY	BLA	1,202,445	67,693,064	1.78
BLUESCOPE STEEL LTD ORDINARY	BSL	8,451,407	561,111,434	1.51
BOART LONGYEAR ORDINARY	BLY	327,784	956,514,860	0.03
BORAL LIMITED. ORDINARY	BLD	16,473,198	1,172,331,924	1.41
BRAMBLES LIMITED ORDINARY	BXB	21,148,854	1,589,467,075	1.33
BREVILLE GROUP LTD ORDINARY	BRG	188,244	130,095,322	0.14
BRICKWORKS LIMITED ORDINARY	BKW	1,077,239	149,105,838	0.72
BT INVESTMENT MNGMNT ORDINARY	BTT	427,925	314,998,763	0.14
BURU ENERGY ORDINARY	BRU	5,469,884	339,997,078	1.61
BWP TRUST ORDINARY UNITS	BWP	9,547,647	642,383,803	1.49
BWX LIMITED ORDINARY	BWX	4,887,251	92,401,020	5.29
CABCHARGE AUSTRALIA ORDINARY	CAB	3,659,644	120,430,683	3.04
CALTEX AUSTRALIA ORDINARY	CTX	2,241,801	260,810,519	0.86
CAPILANO HONEY LTD ORDINARY	CZZ	8,010	9,457,481	0.08
CARDINAL RESO LTD ORDINARY	CDV	1,809,464	350,353,951	0.52
CARDNO LIMITED ORDINARY	CDD	1,338,419	479,589,929	0.28
CARSALES.COM LTD. ORDINARY	CAR	4,193,186	241,785,292	1.73
CASH CONVERTERS ORDINARY	CCV	2,591,022	493,047,424	0.53
CATAPULT GRP INT LTD ORDINARY	CAT	4,556,741	167,923,667	2.71
CEDAR WOODS PROP. ORDINARY	CWP	168,802	78,891,681	0.21
CENTURIA I REIT ORDINARY UNITS	CIP	389,434	226,243,002	0.17

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CHALLENGER LIMITED ORDINARY	CGF	4,128,228	572,001,855	0.72
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	7,474,301	465,777,131	1.60
CHARTER HALL RETAIL UNITS	CQR	18,972,452	406,189,092	4.67
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	121,666	411,001,665	0.03
CHTR H LWR STAPLED	CLW	968,648	207,787,175	0.47
CIMIC GROUP LTD ORDINARY	CIM	243,894	324,254,097	0.08
CLASS LIMITED ORDINARY	CL1	29,663	117,515,849	0.03
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	1,089,189	576,332,755	0.19
CLEANAWAY WASTE LTD ORDINARY	CWY	9,193,602	1,593,398,797	0.58
COCA-COLA AMATIL ORDINARY	CCL	13,830,638	753,321,726	1.84
COCHLEAR LIMITED ORDINARY	COH	587,622	57,426,649	1.02
CODAN LIMITED ORDINARY	CDA	8,305	177,296,186	0.00
COLLECTION HOUSE ORDINARY	CLH	4,958,800	135,889,764	3.65
COLLINS FOODS LTD ORDINARY	CKF	150,461	116,467,637	0.13
COMMONWEALTH BANK. ORDINARY	CBA	26,559,519	1,729,868,161	1.54
COMPUTERSHARE LTD ORDINARY	CPU	5,121,984	546,326,010	0.94
CONSOLIDATED OPS GP ORDINARY	COG	1,054,554	1,307,510,993	0.08
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	131,294	183,339,718	0.07
COOPER ENERGY LTD ORDINARY	COE	6,221,876	1,140,551,307	0.55
CORP TRAVEL LIMITED ORDINARY	CTD	8,599,437	105,221,248	8.17
COSTA GROUP HOLDINGS ORDINARY	CGC	1,626,582	319,280,437	0.51

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CREDIT CORP GROUP ORDINARY	CCP	2,888,904	47,353,505	6.10
CROMWELL PROP STAPLED SECURITIES	CMW	23,568,499	1,762,361,339	1.34
CROWN RESORTS LTD ORDINARY	CWN	13,940,543	688,847,822	2.02
CSG LIMITED ORDINARY	CSV	17,027,301	320,872,439	5.31
CSL LIMITED ORDINARY	CSL	986,444	452,480,594	0.22
CSR LIMITED ORDINARY	CSR	24,936,660	504,480,858	4.94
CUDECO LIMITED ORDINARY	CDU	178,645	394,278,197	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	12,236,341	767,345,111	1.59
DACIAN GOLD LTD ORDINARY	DCN	10,515,666	201,732,155	5.21
DECMIL GROUP LIMITED ORDINARY	DCG	79,402	171,736,697	0.05
DEXUS STAPLED UNITS	DXS	7,646,782	1,016,967,300	0.75
DICKER DATA LIMITED ORDINARY	DDR	1,989	160,225,607	0.00
DOMINO PIZZA ENTERPR ORDINARY	DMP	10,028,769	88,873,882	11.28
DONACO INTERNATIONAL ORDINARY	DNA	3,974,497	831,211,424	0.48
DORAY MINERALS LTD ORDINARY	DRM	8,835,926	357,089,610	2.47
DOWNER EDI LIMITED ORDINARY	DOW	10,996,760	594,702,512	1.85
DULUXGROUP LIMITED ORDINARY	DLX	7,410,445	389,250,252	1.90
DWS LTD ORDINARY	DWS	19,200	131,831,328	0.01
ECLIPX GROUP LTD ORDINARY	ECX	10,306,814	266,812,251	3.86
EDEN INV LTD ORDINARY	EDE	4,025,355	1,262,172,800	0.32
ELDERS LIMITED ORDINARY	ELD	710,111	113,859,440	0.62

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EML PAYMENTS LTD ORDINARY	EML	1,867,780	246,862,774	0.76
ENERGY RESOURCES ORDINARY 'A'	ERA	10,863,206	517,725,062	2.10
ENERGY WORLD CORPOR. ORDINARY	EWC	6,344,035	1,734,166,672	0.37
ERM POWER LIMITED ORDINARY	EPW	1,073,345	254,396,467	0.42
ESENSE-LAB LTD CDI 1:1	ESE	1,351	22,500,000	0.01
ESTIA HEALTH LTD ORDINARY	EHE	16,338,567	260,602,749	6.27
EUREKA GROUP LTD ORDINARY	EGH	196,304	229,671,923	0.09
EVENT HOSPITALITY ORDINARY	EVT	66,251	159,396,812	0.04
EVOLUTION MINING LTD ORDINARY	EVN	44,440,747	1,682,798,626	2.64
EXPLAURUM LTD ORDINARY	EXU	260,400	348,307,553	0.07
FAIRFAX MEDIA LTD ORDINARY	FXJ	13,689,133	2,299,475,546	0.60
FAR LTD ORDINARY	FAR	71,337,866	5,461,532,458	1.31
FASTBRICK ROBOTICS ORDINARY	FBR	161,949	664,141,763	0.02
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,199,884	569,378,804	0.21
FLEETWOOD CORP ORDINARY	FWD	591,377	61,039,412	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	7,224,120	695,921,174	1.04
FLEXIGROUP LIMITED ORDINARY	FXL	11,133,751	372,351,650	2.99
FLIGHT CENTRE TRAVEL ORDINARY	FLT	9,176,422	101,050,914	9.08
FLUENCE CORPORATION ORDINARY	FLC	110,516	357,730,898	0.03
FOLKESTONE EDU TRUST UNITS	FET	434,147	253,981,893	0.17
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	200	126,047,304	0.00

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FORTESCUE METALS GRP ORDINARY	FMG	92,394,085	3,113,798,151	2.97
FREEDOM FOOD LTD ORDINARY	FNP	815,571	200,853,531	0.41
FREELANCER LTD ORDINARY	FLN	40,816	455,940,926	0.01
G.U.D. HOLDINGS ORDINARY	GUD	950,592	86,185,698	1.10
G8 EDUCATION LIMITED ORDINARY	GEM	25,723,894	445,686,910	5.77
GALAXY RESOURCES ORDINARY	GXY	40,022,178	395,847,101	10.11
GATEWAY LIFESTYLE STAPLED	GTY	27,139,515	299,397,735	9.06
GBST HOLDINGS.. ORDINARY	GBT	378,199	67,858,918	0.56
GDI PROPERTY GRP STAPLED SECURITIES	GDI	110,789	537,746,463	0.02
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	2,792,142	1,000,000,000	0.28
GENETIC TECHNOLOGIES ORDINARY	GTG	13,232,700	2,435,282,724	0.54
GENWORTH MORTGAGE ORDINARY	GMA	27,315,534	509,365,050	5.36
GOLD ROAD RES LTD ORDINARY	GOR	32,265,782	872,258,970	3.70
GOODMAN GROUP STAPLED	GMG	8,976,031	1,789,121,143	0.50
GPT GROUP STAPLED SEC.	GPT	11,048,400	1,801,628,313	0.61
GRAINCORP LIMITED A CLASS ORDINARY	GNC	661,580	228,855,628	0.29
GRANGE RESOURCES. ORDINARY	GRR	2,472,958	1,157,338,698	0.21
GREENCROSS LIMITED ORDINARY	GXL	6,683,418	116,152,223	5.75
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	11,325,596	661,340,472	1.71
GTN LIMITED ORDINARY	GTN	779,358	224,720,643	0.35
GWA GROUP LTD ORDINARY	GWA	6,986,726	263,947,630	2.65

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HANSEN TECHNOLOGIES ORDINARY	HSN	1,502,834	192,886,154	0.78
HARVEY NORMAN ORDINARY	HVN	116,933,967	1,113,054,911	10.51
HEALTHSCOPE LIMITED. ORDINARY	HSO	142,347,351	1,736,039,914	8.20
HFA HOLDINGS LIMITED ORDINARY	HFA	27,645	162,147,897	0.02
HIGHFIELD RES LTD ORDINARY	HFR	5,180,574	329,225,003	1.57
HILLS LTD ORDINARY	HIL	817,737	231,985,526	0.35
HORIZON OIL LIMITED ORDINARY	HZN	696,122	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	31,046	146,105,439	0.02
HT&E LIMITED ORDINARY	HT1	13,582,810	308,200,975	4.41
IDP EDUCATION LTD ORDINARY	IEL	2,575,496	250,294,968	1.03
ILUKA RESOURCES ORDINARY	ILU	7,924,519	418,700,517	1.89
IMDEX LIMITED ORDINARY	IMD	330,635	367,463,185	0.09
IMF BENTHAM LTD ORDINARY	IMF	5,724,303	172,046,575	3.33
IMPEDIMED LIMITED ORDINARY	IPD	26,140,480	375,441,036	6.96
INCITEC PIVOT ORDINARY	IPL	49,816,522	1,687,170,521	2.95
INDEPENDENCE GROUP ORDINARY	IGO	85,758,989	586,747,023	14.62
INDUSTRIA REIT STAPLED	IDR	687,389	163,113,881	0.42
INFIGEN ENERGY STAPLED SECURITIES	IFN	6,183,090	950,259,556	0.65
INFOMEDIA LTD ORDINARY	IFM	5,360	310,823,521	0.00
INGENIA GROUP STAPLED SECURITIES	INA	995,745	206,381,419	0.48
INGHAMS GROUP ORDINARY	ING	17,862,919	380,243,196	4.70



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INSURANCE AUSTRALIA ORDINARY	IAG	23,210,085	2,367,524,344	0.98
INTEGRATED RESEARCH ORDINARY	IRI	26,000	170,580,953	0.02
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	378,398	614,047,458	0.06
INVOCARE LIMITED ORDINARY	IVC	4,521,460	110,030,298	4.11
IOOF HOLDINGS LTD ORDINARY	IFL	15,040,113	300,133,752	5.01
IPH LIMITED ORDINARY	IPH	8,606,307	191,746,045	4.49
IRESS LIMITED ORDINARY	IRE	3,848,943	171,265,586	2.25
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	118,514	48,264,810	0.25
ISELECT LTD ORDINARY	ISU	20,353	228,643,656	0.01
ISENTIA GROUP LTD ORDINARY	ISD	24,317,422	200,000,001	12.16
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	10,680,175	440,896,295	2.42
JANUS HENDERSON CDI 1:1	JHG	1,268,632	87,449,696	1.45
JAPARA HEALTHCARE LT ORDINARY	JHC	24,462,146	265,545,992	9.21
JB HI-FI LIMITED ORDINARY	JBH	14,186,727	114,421,403	12.40
KAROON GAS AUSTRALIA ORDINARY	KAR	13,140,950	245,570,944	5.35
KATHMANDU HOLD LTD ORDINARY	KMD	28,139	201,497,120	0.01
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	1,710,743	333,331,373	0.51
KINGSGATE CONSOLID. ORDINARY	KCN	3,788,049	223,584,937	1.69
LENLEASE GROUP UNIT/ORD STAPLED	LLC	4,010,429	583,469,558	0.69
LINK ADMIN HLDG ORDINARY	LNK	5,518,558	490,636,665	1.12

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LIQUEFIED NATURAL ORDINARY	LNG	17,981,359	512,979,962	3.51
LYNAS CORPORATION ORDINARY	LYC	92,723,323	4,065,722,986	2.28
MACA LIMITED ORDINARY	MLD	77,742	234,343,334	0.03
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	16,800,669	581,879,853	2.89
MACQUARIE GROUP LTD ORDINARY	MQG	1,781,168	340,357,903	0.52
MAG GLOBAL EQUITIES TMF UNITS	MGE	16	316,075,464	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,985,688	172,076,468	1.74
MAGNIS RESOURCE LTD ORDINARY	MNS	1,481,227	549,687,844	0.27
MANTRA GROUP LTD ORDINARY	MTR	10,248,904	297,428,917	3.45
MAYNE PHARMA LTD ORDINARY	MYX	180,400,111	1,532,124,251	11.77
MCMILLAN SHAKESPEARE ORDINARY	MMS	525,021	83,204,720	0.63
MEDIBANK PRIVATE LTD ORDINARY	MPL	23,397,039	2,754,003,240	0.85
MEDICAL DEVELOPMENTS ORDINARY	MVP	6,557	58,975,176	0.01
MEDUSA MINING LTD ORDINARY	MML	1,383,894	207,794,301	0.67
MEGAPORT LIMITED ORDINARY	MP1	806	69,140,243	0.00
MELBOURNE IT LIMITED ORDINARY	MLB	3,865	116,859,567	0.00
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	2,650,000	1,400,012,517	0.19
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	3,269	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	22,357,215	434,250,943	5.15
METALS X LIMITED ORDINARY	MLX	18,947,497	609,340,903	3.11
METCASH LIMITED ORDINARY	MTS	109,750,165	975,641,876	11.25

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METRO MINING LTD ORDINARY	MMI	50,300	1,205,062,788	0.00
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	8,147	185,378,086	0.00
MG UNIT TRUST ORDINARY	MGC	1,890,687	204,722,576	0.92
MICHAEL HILL INT ORDINARY	MHJ	986,197	387,438,513	0.25
MINERAL DEPOSITS ORDINARY	MDL	68	196,985,649	0.00
MINERAL RESOURCES. ORDINARY	MIN	836,083	187,330,196	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	112,682,330	3,705,560,599	3.04
MMAOFFSHOR ORDINARY	MRM	12,362,443	373,076,993	3.31
MMJ PHYTOTECH LTD ORDINARY	MMJ	15,556	208,932,100	0.01
MOBILE EMBRACE LTD ORDINARY	MBE	1,674	442,927,882	0.00
MOD RESOURCES LTD ORDINARY	MOD	417,362	1,892,165,433	0.02
MONADELPHOUS GROUP ORDINARY	MND	6,209,981	93,928,264	6.61
MONASH IVF GROUP LTD ORDINARY	MVF	1,703,163	235,395,438	0.72
MORTGAGE CHOICE LTD ORDINARY	MOC	6,125,702	124,958,734	4.90
MOUNT GIBSON IRON ORDINARY	MGX	14,449,709	1,096,562,516	1.32
MYER HOLDINGS LTD ORDINARY	MYR	137,537,006	821,278,815	16.75
MYOB GROUP LTD ORDINARY	MYO	22,230,411	606,441,631	3.67
MYSTATE LIMITED ORDINARY	MYS	334,450	89,445,395	0.37
NANOSONICS LIMITED ORDINARY	NAN	3,279,986	297,732,955	1.10
NATIONAL AUST. BANK ORDINARY	NAB	8,378,736	2,685,467,367	0.31
NATIONAL STORAGE STAPLED	NSR	33,083,900	512,913,914	6.45

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NATIONAL VETERINARY ORDINARY	NVL	163,695	52,892,198	0.31
NAVITAS LIMITED ORDINARY	NVT	16,353,653	358,272,785	4.56
NEARMAP LTD ORDINARY	NEA	285,822	388,219,848	0.07
NEOMETALS LTD ORDINARY	NMT	146,437	543,988,892	0.03
NETCOMM WIRELESS ORDINARY	NTC	2,554,709	146,329,906	1.75
NEW HOPE CORPORATION ORDINARY	NHC	157,400	831,070,344	0.02
NEWCREST MINING ORDINARY	NCM	5,581,274	767,109,538	0.73
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	14,142,079	0.11
NEWS CORP.. B VOTING CDI	NWS	3,289,493	48,827,870	6.74
NEXTDC LIMITED ORDINARY	NXT	25,940,870	284,197,434	9.13
NIB HOLDINGS LIMITED ORDINARY	NHF	5,726,271	439,004,182	1.30
NICK SCALI LIMITED ORDINARY	NCK	2,500	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	69,970,391	871,373,191	8.03
NORTHERN STAR ORDINARY	NST	25,665,882	603,171,969	4.26
NSL CONSOLIDATED LTD ORDINARY	NSL	504,063	2,392,456,094	0.02
NUFARM LIMITED ORDINARY	NUF	754,606	266,928,840	0.28
NUHEARA LIMITED ORDINARY	NUH	3,250,343	647,227,793	0.50
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	58,869	196,011,282	0.03
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,158,788	615,032,659	0.19
OFX GROUP LTD ORDINARY	OFX	15,271,638	240,000,000	6.36
OIL SEARCH LTD ORDINARY	OSH	96,134,332	1,523,631,192	6.31



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OKLO RESOURCES LTD ORDINARY	OKU	29,146	301,865,510	0.01
ONEVUE HOLDINGS LTD ORDINARY	OVH	258,776	263,337,753	0.10
OOH!MEDIA LIMITED ORDINARY	OML	2,910,995	164,138,049	1.77
ORICA LIMITED ORDINARY	ORI	4,667,524	377,039,027	1.24
ORIGIN ENERGY ORDINARY	ORG	10,021,783	1,755,391,246	0.57
OROCOBRE LIMITED ORDINARY	ORE	40,540,002	210,520,500	19.26
ORORA LIMITED ORDINARY	ORA	5,910,388	1,206,684,923	0.49
OZ MINERALS ORDINARY	OZL	4,784,812	298,664,750	1.60
PACIFIC GRP LTD ORDINARY	PAC	251,195	47,642,330	0.53
PACT GROUP HLDGS LTD ORDINARY	PGH	4,690,959	299,234,086	1.57
PALADIN ENERGY LTD ORDINARY	PDN	44,392,183	1,712,843,812	2.59
PANORAMIC RESOURCES ORDINARY	PAN	260	430,142,283	0.00
PEET LIMITED ORDINARY	PPC	11,001	489,980,559	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	76,561	230,642,469	0.03
PERPETUAL LIMITED ORDINARY	PPT	2,507,074	46,574,426	5.38
PERSEUS MINING LTD ORDINARY	PRU	69,294,629	1,033,220,135	6.71
PILBARA MIN LTD ORDINARY	PLS	56,351,961	1,549,327,932	3.64
PLATINUM ASSET ORDINARY	PTM	21,471,326	586,678,900	3.66
PMP LIMITED ORDINARY	PMP	748,041	508,027,825	0.15
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,971,340	533,891,470	0.74
PREMIER INVESTMENTS ORDINARY	PMV	4,180,456	157,748,766	2.65



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PRIMA BIOMED LTD ORDINARY	PRR	6,536,000	2,342,869,738	0.28
PRIMARY HEALTH CARE ORDINARY	PRY	20,532,617	521,432,903	3.94
PRO MEDICUS LIMITED ORDINARY	PME	24,600	102,660,549	0.02
PROGRAMMED ORDINARY	PRG	1,105,791	257,525,748	0.43
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	1,181,484	602,780,329	0.20
QANTAS AIRWAYS ORDINARY	QAN	4,073,196	1,808,226,377	0.23
QBE INSURANCE GROUP ORDINARY	QBE	2,644,168	1,372,032,423	0.19
QMS MEDIA LIMITED ORDINARY	QMS	63,644	320,968,730	0.02
QUBE HOLDINGS LTD ORDINARY	QUB	77,322,341	1,603,556,266	4.82
QUINTIS LTD ORDINARY	QIN	31,901,330	390,291,753	8.17
RAMELIUS RESOURCES ORDINARY	RMS	7,594,741	526,734,248	1.44
RAMSAY HEALTH CARE ORDINARY	RHC	4,749,627	202,081,252	2.35
RCG CORPORATION LTD ORDINARY	RCG	26,341,806	542,291,224	4.86
RCR TOMLINSON ORDINARY	RCR	1,473,589	139,963,412	1.05
REA GROUP ORDINARY	REA	3,010,006	131,714,699	2.29
RECKON LIMITED ORDINARY	RKN	935	113,294,832	0.00
RED RIVER RESOURCES ORDINARY	RVR	150,000	472,212,553	0.03
REDBUBBLE LIMITED ORDINARY	RBL	896,026	208,440,096	0.43
REDFLOW LIMITED ORDINARY	RFX	637,322	452,957,060	0.14
REECE LIMITED ORDINARY	REH	2,190	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	10,008,107	300,358,466	3.33



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REGIS RESOURCES ORDINARY	RRL	4,617,106	501,019,903	0.92
RELIANCE WORLDWIDE ORDINARY	RWC	40,801,494	525,000,000	7.77
RESAPP HEALTH LTD ORDINARY	RAP	1,598,101	659,039,602	0.24
RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,843,742	1,417,841,999	0.34
RESOLUTE MINING ORDINARY	RSG	7,174,938	736,982,768	0.97
RETAIL FOOD GROUP ORDINARY	RFG	22,364,255	176,736,066	12.65
REVA MEDICAL, INC CDI 10:1	RVA	108,837	411,670,170	0.03
RHIPE LTD ORDINARY	RHP	14,440	138,091,614	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,270,417	307,817,071	0.41
RIO TINTO LIMITED ORDINARY	RIO	33,293,596	424,192,412	7.85
RURAL FUNDS GROUP STAPLED	RFF	729,217	254,693,797	0.29
RURALCO HOLDINGS ORDINARY	RHL	565	104,464,002	0.00
S2 RESOURCES ORDINARY	S2R	766,925	246,052,452	0.31
SANDFIRE RESOURCES ORDINARY	SFR	2,876,628	157,818,424	1.82
SANTOS LTD ORDINARY	STO	71,726,698	2,082,911,041	3.44
SARACEN MINERAL ORDINARY	SAR	52,658,714	810,548,859	6.50
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	20,371,862	743,223,346	2.74
SCENTRE GRP STAPLED	SCG	30,125,268	5,324,296,678	0.57
SCOTT PAC GROUP LTD ORDINARY	SCO	3,945,674	139,191,601	2.83
SEALINK TRAVEL GRP ORDINARY	SLK	819,652	101,154,103	0.81
SEEK LIMITED ORDINARY	SEK	22,255,483	349,905,882	6.36



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SELECT HARVESTS ORDINARY	SHV	8,423,098	73,606,835	11.44
SENEX ENERGY LIMITED ORDINARY	SXY	49,887,647	1,447,271,094	3.45
SERVCORP LIMITED ORDINARY	SRV	81,250	98,432,275	0.08
SERVICE STREAM ORDINARY	SSM	40,567	365,189,454	0.01
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,401,210	281,240,870	1.21
SEVEN WEST MEDIA LTD ORDINARY	SWM	21,225,467	1,508,034,368	1.41
SG FLEET GROUP LTD ORDINARY	SGF	1,208,111	253,030,869	0.48
SHINE CORPORATE ORDINARY	SHJ	183,809	173,161,812	0.11
SIGMA HEALTH LTD ORDINARY	SIG	11,684,996	1,071,464,850	1.09
SILEX SYSTEMS ORDINARY	SLX	1,872,063	170,467,339	1.10
SILVER CHEF LIMITED ORDINARY	SIV	817,697	39,042,781	2.09
SILVER HERITAGE GRP ORDINARY	SVH	5,426	576,991,020	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	2,354,509	503,707,646	0.47
SILVER MINES LIMITED ORDINARY	SVL	288,630	390,881,467	0.07
SIMS METAL MGMT LTD ORDINARY	SGM	8,096,157	198,815,094	4.07
SINO GAS ENERGY ORDINARY	SEH	21,241,287	2,113,697,633	1.00
SIRTEX MEDICAL ORDINARY	SRX	2,875,223	57,696,441	4.98
SKY AND SPACE GLOBAL ORDINARY	SAS	7,665	615,414,128	0.00
SKY NETWORK ORDINARY	SKT	2,655,767	389,139,785	0.68
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,154,113	652,750,845	2.02
SLATER & GORDON ORDINARY	SGH	4,275,139	347,245,601	1.23

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SMARTGRP CORPORATION ORDINARY	SIQ	248,396	123,080,405	0.20
SOMNOMED LIMITED ORDINARY	SOM	19,029	57,867,419	0.03
SONIC HEALTHCARE ORDINARY	SHL	8,005,557	419,215,981	1.91
SOUL PATTINSON (W.H) ORDINARY	SOL	1,391,761	239,395,320	0.58
SOUTH32 LIMITED ORDINARY	S32	32,298,270	5,217,919,888	0.62
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	35,518,987	1,682,010,978	2.11
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	8,124,416	1,832,843,587	0.44
SPDR 200 FUND ETF UNITS	STW	7,084	61,297,506	0.01
SPEEDCAST INT LTD ORDINARY	SDA	9,104,626	237,601,420	3.83
SPICERS LIMITED ORDINARY	SRS	13,052	2,096,568,171	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	85,916	1,102,239,882	0.01
ST BARBARA LIMITED ORDINARY	SBM	1,477,907	497,331,095	0.30
STARPHARMA HOLDINGS ORDINARY	SPL	5,712,791	369,091,652	1.55
STEADFAST GROUP LTD ORDINARY	SDF	1,449,556	749,751,634	0.19
STHN CROSS MEDIA ORDINARY	SXL	7,319,681	769,013,605	0.95
STOCKLAND UNITS/ORD STAPLED	SGP	7,681,806	2,418,400,142	0.32
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	43,710	102,436,392	0.04
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	2,018,008	222,442,228	0.91
SUNCORP GROUP LTD ORDINARY	SUN	8,805,503	1,292,699,888	0.68
SUNDANCE ENERGY ORDINARY	SEA	21,547,975	1,253,249,528	1.72
SUNDANCE RESOURCES ORDINARY	SDL	1,360	7,102,023,617	0.00

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SUPER RET REP LTD ORDINARY	SUL	8,440,080	197,240,020	4.28
SUPERLOOP LIMITED ORDINARY	SLC	7,413,566	208,795,973	3.55
SYD AIRPORT STAPLED US PROHIBIT.	SYD	25,058,173	2,249,825,201	1.11
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	500,000	179,223,028	0.28
SYNTONIC LIMITED ORDINARY	SYT	162,734	1,347,607,554	0.01
SYRAH RESOURCES ORDINARY	SYR	50,269,604	263,880,990	19.05
TABCORP HOLDINGS LTD ORDINARY	TAH	45,213,557	835,267,014	5.41
TARUGA GOLD LTD ORDINARY	TAR	4,000	103,917,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	3,131,275	169,889,399	1.84
TATTS GROUP LTD ORDINARY	TTS	13,535,481	1,468,519,481	0.92
TECHNOLOGY ONE ORDINARY	TNE	2,076,148	315,009,063	0.66
TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	1,000,716	355,906,183	0.28
TELSTRA CORPORATION. ORDINARY	TLS	123,735,633	11,893,297,855	1.04
TEN NETWORK HOLDINGS ORDINARY	TEN	10,532,631	362,156,847	2.91
THE A2 MILK COMPANY ORDINARY	A2M	63,032,349	718,238,067	8.78
THE CITADEL GRP ORDINARY	CGL	15	47,894,644	0.00
THE REJECT SHOP ORDINARY	TRS	853,603	28,859,548	2.96
THE STAR ENT GRP ORDINARY	SGR	15,477,886	825,672,730	1.87
THORN GROUP LIMITED ORDINARY	TGA	3,808,702	159,263,542	2.39
TIGER RESOURCES ORDINARY	TGS	989,429	1,992,270,122	0.05
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	19,130	168,662,150	0.01

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TOX FREE SOLUTIONS ORDINARY	TOX	8,858,294	194,099,670	4.56
TPG TELECOM LIMITED ORDINARY	TPM	68,535,544	924,719,448	7.41
TPI ENTERPRISES ORDINARY	TPE	3,859	75,089,090	0.01
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	240,434	396,980,822	0.06
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	28,002,741	2,052,281,315	1.36
TREASURY WINE ESTATE ORDINARY	TWE	10,919,709	738,135,033	1.48
TROY RESOURCES LTD ORDINARY	TRY	3,999,110	456,599,905	0.88
UNILIFE CORPORATION CDI 60:1	UNS	120,000	368,792,280	0.03
UPDATER INC CDI 25:1 FORUS	UPD	47,168	285,749,250	0.02
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	75,061,768	3,958,650,636	1.90
VILLA WORLD LTD. ORDINARY	VLW	1,703,802	126,926,266	1.34
VILLAGE ROADSHOW LTD ORDINARY	VRL	5,067,872	161,830,173	3.13
VIRALYTICS LIMITED ORDINARY	VLA	141,670	240,623,752	0.06
VIRGIN AUS HLDG LTD ORDINARY	VAH	30,612,607	8,458,119,315	0.36
VIRTUS HEALTH LTD ORDINARY	VRT	5,643,100	80,388,494	7.02
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	35,959	82,262,699	0.04
VITA GROUP LTD ORDINARY	VTG	5,375,140	152,599,735	3.52
VIVA ENERGY REIT STAPLED	VVR	4,871,965	725,749,702	0.67
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	14,327,438	0.00
VOCUS GROUP LTD ORDINARY	VOC	35,424,182	622,131,268	5.69
WATPAC LIMITED ORDINARY	WTP	154,211	186,055,907	0.08



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WEBJET LIMITED ORDINARY	WEB	1,351,799	98,403,067	1.37
WEBSTER LTD ORDINARY	WBA	88,473	359,745,163	0.02
WELLARD LIMITED ORDINARY	WLD	169,841	531,250,312	0.03
WESFARMERS LIMITED ORDINARY	WES	15,678,012	1,133,840,242	1.38
WEST AFRICAN RES LTD ORDINARY	WAF	665,834	538,154,503	0.12
WESTERN AREAS LTD ORDINARY	WSA	52,569,588	272,759,047	19.27
WESTFIELD CORP STAPLED	WFD	74,333,826	2,078,089,686	3.58
WESTGOLD RESOURCES. ORDINARY	WGX	11,748,702	319,921,487	3.67
WESTPAC BANKING CORP ORDINARY	WBC	35,580,190	3,394,364,279	1.05
WHITEHAVEN COAL ORDINARY	WHC	45,715,193	1,026,045,885	4.46
WISETECH GLOBAL LTD ORDINARY	WTC	944,677	290,827,191	0.32
WOODSIDE PETROLEUM ORDINARY	WPL	23,327,201	842,444,903	2.77
WOOLWORTHS LIMITED ORDINARY	WOW	51,646,812	1,294,416,480	3.99
WORLEYPARSONS LTD ORDINARY	WOR	8,106,380	247,074,245	3.28
WPG RES LTD ORDINARY	WPG	6,376,445	905,957,997	0.70
WPP AUNZ LTD ORDINARY	WPP	6,010,820	852,151,870	0.71
XERO LTD ORD FOR.EXEMPT NZX	XRO	1,805	138,327,846	0.00
XPED LIMITED ORDINARY	XPE	34,535	970,767,421	0.00
YOWIE GROUP ORDINARY	YOW	117,878	215,288,290	0.05
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	2,121,302	400,000,000	0.53