



Reported Daily Short Positions for 15/08/17

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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	330,135	191,008,478	0.17
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	5,698,216	575,570,368	0.99
ACN 004410833 LTD ORDINARY	ARI	64,658,184	2,937,293,755	2.20
ACONEX LIMITED ORDINARY	ACX	23,364,476	199,151,141	11.73
ACRUX LIMITED ORDINARY	ACR	671,572	166,521,711	0.40
ADACEL TECHNOLOGIES ORDINARY	ADA	29,670	79,258,178	0.04
ADAIRES LIMITED ORDINARY	ADH	1,003,273	165,874,785	0.60
ADELAIDE BRIGHTON ORDINARY	ABC	24,455,526	650,272,495	3.76
ADX ENERGY LTD ORDINARY	ADX	500,000	1,097,910,008	0.05
AGL ENERGY LIMITED. ORDINARY	AGL	2,628,173	655,825,043	0.40
AINSWORTH GAME TECH. ORDINARY	AGI	8,483,093	331,085,560	2.56
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	26,037	1,122,844,227	0.00
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	42,374	287,704,764	0.01
ALACER GOLD CORP. CDI 1:1	AQG	594,582	85,002,636	0.70
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	465,519	195,769,080	0.24
ALEXIUM INT GROUP ORDINARY	AJX	93,005	303,827,998	0.03
ALKANE RESOURCES LTD ORDINARY	ALK	74,053	505,215,669	0.01
ALS LTD ORDINARY	ALQ	1,601,314	504,221,143	0.32
ALTIUM LIMITED ORDINARY	ALU	815,196	130,215,813	0.63



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ALUMINA LIMITED ORDINARY	AWC	155,111,321	2,879,843,498	5.39
AMA GROUP LIMITED ORDINARY	AMA	12,398,474	488,892,102	2.54
AMAYSIM AUS LTD ORDINARY	AYS	13,589,846	208,015,170	6.53
AMCOR LIMITED ORDINARY	AMC	5,257,956	1,158,141,276	0.45
AMP LIMITED ORDINARY	AMP	70,233,523	2,918,469,137	2.41
ANSELL LIMITED ORDINARY	ANN	4,919,976	147,328,462	3.34
ANTIPA MINERALS LTD ORDINARY	AZY	47,117	1,173,249,195	0.00
ANZ BANKING GRP LTD ORDINARY	ANZ	13,518,051	2,937,415,327	0.46
APA GROUP STAPLED SECURITIES	APA	19,995,692	1,114,307,369	1.79
APN NEWS & MEDIA ORDINARY	APN	30,865	308,200,975	0.01
APN OUTDOOR GRP ORDINARY	APO	14,950,958	166,614,509	8.97
APOLLO TOURISM ORDINARY	ATL	131,240	179,944,265	0.07
APPEN LIMITED ORDINARY	APX	1,533,658	97,761,956	1.57
ARB CORPORATION. ORDINARY	ARB	3,134,198	79,184,214	3.96
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	54,650,563	469,233,892	11.65
ARENA REIT. STAPLED	ARF	320,023	262,431,895	0.12
ARISTOCRAT LEISURE ORDINARY	ALL	1,160,336	638,544,150	0.18
ASALEO CARE LIMITED ORDINARY	AHY	10,443,977	543,122,491	1.92
ASIA PACIFIC DATA ORDINARY STAPLED SEC	AJD	49,212	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	829,438	60,652,466	1.37

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ASX LIMITED ORDINARY	ASX	3,274,851	193,595,162	1.69
ATLAS IRON LIMITED ORDINARY	AGO	13,763,139	9,264,173,336	0.15
AUB GROUP LTD ORDINARY	AUB	847	63,846,476	0.00
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	627,209	1,193,219,685	0.05
AUDIO PIXELS LTD ORDINARY	AKP	302	26,893,409	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,503,410	2,051,745,485	1.00
AUSCANN GRP HLGS LTD ORDINARY	AC8	202,637	129,257,557	0.16
AUSDRILL LIMITED ORDINARY	ASL	266,604	312,277,224	0.09
AUSGOV TRES.IND BOND TIB +3.00% 09-25 3M	GSIQ25	539	71,930,730	0.00
AUSNET SERVICES LTD ORDINARY	AST	63,238,453	3,610,369,321	1.75
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	1,896,688	214,812,671	0.88
AUSTAL LIMITED ORDINARY	ASB	2,208,101	349,472,643	0.63
AUSTRALIAN AGRICULT. ORDINARY	AAC	34,277,535	587,092,766	5.84
AUSTRALIAN MINES LTD ORDINARY	AUZ	546,127	2,139,626,217	0.03
AUSTRALIAN PHARM. ORDINARY	API	5,732,659	489,800,386	1.17
AUSTRALIS OIL & GAS ORDINARY	ATS	8,487	714,368,272	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	29,970,730	331,623,014	9.04
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,228,467	201,000,000	0.61
AVENTUS RETAIL FUND UNIT	AVN	283,195	490,421,802	0.06
AVEO GROUP STAPLED SECURITIES	AOG	1,197,208	581,337,672	0.21

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AVJENNINGS LIMITED ORDINARY	AVJ	109,000	384,423,851	0.03
AWE LIMITED ORDINARY	AWE	26,550,987	528,156,857	5.03
BABY BUNTING GRP LTD ORDINARY	BBN	2,866,692	125,720,488	2.28
BANK OF QUEENSLAND. ORDINARY	BOQ	8,118,410	391,739,729	2.07
BAPCOR LIMITED ORDINARY	BAP	19,933,863	278,633,080	7.15
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	53,881,198	1,873,812,484	2.88
BEACON LIGHTING GRP ORDINARY	BLX	350,557	215,313,035	0.16
BEADELL RESOURCE LTD ORDINARY	BDR	39,734,309	1,233,430,847	3.22
BEGA CHEESE LTD ORDINARY	BGA	9,270,095	185,046,219	5.01
BELLAMY'S AUSTRALIA ORDINARY	BAL	5,537,682	112,607,637	4.92
BENDIGO AND ADELAIDE ORDINARY	BEN	35,512,021	477,424,758	7.44
BERKELEY ENERGIA LTD ORDINARY	BKY	628,277	254,512,198	0.25
BHP BILLITON LIMITED ORDINARY	BHP	51,322,997	3,211,691,105	1.60
BIG UN LTD ORDINARY	BIG	1,381	136,245,748	0.00
BILLABONG ORDINARY	BBG	403,092	198,079,110	0.20
BINGO INDUSTRIES LTD ORDINARY	BIN	6,601,967	349,000,000	1.89
BLACKHAM RESOURCES ORDINARY	BLK	1,793,000	339,327,691	0.53
BLACKMORES LIMITED ORDINARY	BKL	1,481,456	17,226,533	8.60
BLUE SKY LIMITED ORDINARY	BLA	1,166,760	67,693,064	1.72

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BLUESCOPE STEEL LTD ORDINARY	BSL	8,060,455	561,111,434	1.44
BOART LONGYEAR ORDINARY	BLY	29,181	956,514,860	0.00
BORAL LIMITED. ORDINARY	BLD	17,300,664	1,172,331,924	1.48
BRAMBLES LIMITED ORDINARY	BXB	23,320,412	1,589,467,075	1.47
BREVILLE GROUP LTD ORDINARY	BRG	159,520	130,095,322	0.12
BRICKWORKS LIMITED ORDINARY	BKW	995,509	149,105,838	0.67
BT INVESTMENT MNGMNT ORDINARY	BTT	629,357	314,998,763	0.20
BURU ENERGY ORDINARY	BRU	5,469,895	339,997,078	1.61
BWP TRUST ORDINARY UNITS	BWP	10,028,530	642,383,803	1.56
BWX LIMITED ORDINARY	BWX	3,936,203	92,401,020	4.26
CABCHARGE AUSTRALIA ORDINARY	CAB	3,577,447	120,430,683	2.97
CALTEX AUSTRALIA ORDINARY	CTX	2,200,004	260,810,519	0.84
CAPILANO HONEY LTD ORDINARY	CZZ	7,168	9,457,481	0.08
CARDINAL RESO LTD ORDINARY	CDV	1,627,070	350,353,951	0.46
CARDNO LIMITED ORDINARY	CDD	1,499,714	479,589,929	0.31
CARSALES.COM LTD. ORDINARY	CAR	4,768,037	241,785,292	1.97
CASH CONVERTERS ORDINARY	CCV	2,579,461	493,047,424	0.52
CATAPULT GRP INT LTD ORDINARY	CAT	4,871,314	167,923,667	2.90
CEDAR WOODS PROP. ORDINARY	CWP	176,412	78,891,681	0.22
CENTURIA I REIT ORDINARY UNITS	CIP	330,675	226,243,002	0.15
CHALLENGER LIMITED ORDINARY	CGF	3,712,776	572,001,855	0.65



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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	7,728,905	465,777,131	1.66
CHARTER HALL RETAIL UNITS	CQR	18,484,031	406,189,092	4.55
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	216,830	411,001,665	0.05
CHTR H LWR STAPLED	CLW	954,033	207,787,175	0.46
CIMIC GROUP LTD ORDINARY	CIM	280,922	324,254,097	0.09
CLASS LIMITED ORDINARY	CL1	18,502	117,515,849	0.02
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	1,445,890	576,332,755	0.25
CLEANAWAY WASTE LTD ORDINARY	CWY	9,846,223	1,593,727,744	0.62
COCA-COLA AMATIL ORDINARY	CCL	13,569,823	753,321,726	1.80
COCHLEAR LIMITED ORDINARY	COH	539,202	57,426,649	0.94
COLLECTION HOUSE ORDINARY	CLH	4,914,962	135,889,764	3.62
COLLINS FOODS LTD ORDINARY	CKF	171,060	116,467,637	0.15
COMMONWEALTH BANK. ORDINARY	CBA	29,507,044	1,729,868,161	1.71
COMPUTERSHARE LTD ORDINARY	CPU	4,977,290	546,326,010	0.91
CONSOLIDATED OPS GP ORDINARY	COG	1,054,554	1,307,510,993	0.08
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	111,201	183,339,718	0.06
COOPER ENERGY LTD ORDINARY	COE	6,330,566	1,140,551,307	0.56
CORP TRAVEL LIMITED ORDINARY	CTD	8,242,233	105,221,248	7.83
COSTA GROUP HOLDINGS ORDINARY	CGC	1,443,146	319,280,437	0.45
CREDIT CORP GROUP ORDINARY	CCP	2,871,301	47,353,505	6.06
CROMWELL PROP STAPLED SECURITIES	CMW	24,345,325	1,762,361,339	1.38



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CROWN RESORTS LTD ORDINARY	CWN	14,459,045	688,847,822	2.10
CSG LIMITED ORDINARY	CSV	17,221,813	320,872,439	5.37
CSL LIMITED ORDINARY	CSL	698,727	452,480,594	0.15
CSR LIMITED ORDINARY	CSR	24,793,510	504,480,858	4.91
CUDECO LIMITED ORDINARY	CDU	184,501	394,278,197	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	13,958,226	767,345,111	1.82
DACIAN GOLD LTD ORDINARY	DCN	10,531,095	201,732,155	5.22
DECMIL GROUP LIMITED ORDINARY	DCG	89,728	171,736,697	0.05
DEXUS STAPLED UNITS	DXS	7,737,666	1,016,967,300	0.76
DICKER DATA LIMITED ORDINARY	DDR	1,989	160,225,607	0.00
DOMINO PIZZA ENTERPR ORDINARY	DMP	9,974,274	88,873,882	11.22
DONACO INTERNATIONAL ORDINARY	DNA	3,887,599	831,211,424	0.47
DORAY MINERALS LTD ORDINARY	DRM	10,016,024	357,089,610	2.80
DOWNER EDI LIMITED ORDINARY	DOW	10,985,574	594,702,512	1.85
DULUXGROUP LIMITED ORDINARY	DLX	6,545,311	389,250,252	1.68
DWS LTD ORDINARY	DWS	19,199	131,831,328	0.01
ECLIPX GROUP LTD ORDINARY	ECX	668,108	313,893,887	0.21
EDEN INV LTD ORDINARY	EDE	4,115,438	1,262,758,826	0.33
ELDERS LIMITED ORDINARY	ELD	645,896	113,859,440	0.57
ELLEX MEDICAL LASERS ORDINARY	ELX	100	121,146,897	0.00
EMECO HOLDINGS ORDINARY	EHL	4,231	2,436,860,480	0.00

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EML PAYMENTS LTD ORDINARY	EML	1,862,947	246,862,774	0.75
ENERGY RESOURCES ORDINARY 'A'	ERA	10,841,460	517,725,062	2.09
ENERGY WORLD CORPOR. ORDINARY	EWC	6,173,630	1,734,166,672	0.36
ERM POWER LIMITED ORDINARY	EPW	1,073,345	254,396,467	0.42
ESENSE-LAB LTD CDI 1:1	ESE	1,045	22,500,000	0.00
ESTIA HEALTH LTD ORDINARY	EHE	15,788,651	260,602,749	6.06
EUREKA GROUP LTD ORDINARY	EGH	196,304	229,671,923	0.09
EVENT HOSPITALITY ORDINARY	EVT	70,572	159,396,812	0.04
EVOLUTION MINING LTD ORDINARY	EVN	46,050,597	1,682,798,626	2.74
EXPLAURUM LTD ORDINARY	EXU	860,661	391,164,697	0.22
FAIRFAX MEDIA LTD ORDINARY	FXJ	11,818,189	2,299,475,546	0.51
FAR LTD ORDINARY	FAR	71,070,683	5,461,532,458	1.30
FASTBRICK ROBOTICS ORDINARY	FBR	101,204	664,391,763	0.02
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,297,688	569,403,538	0.23
FLEETWOOD CORP ORDINARY	FWD	591,377	61,039,412	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	9,936,571	695,921,174	1.43
FLEXIGROUP LIMITED ORDINARY	FXL	12,573,407	372,351,650	3.38
FLIGHT CENTRE TRAVEL ORDINARY	FLT	9,288,750	101,050,914	9.19
FLUENCE CORPORATION ORDINARY	FLC	133,987	357,730,898	0.04
FOLKESTONE EDU TRUST UNITS	FET	435,025	253,981,893	0.17
FORTESCUE METALS GRP ORDINARY	FMG	86,096,856	3,113,798,151	2.77



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FREEDOM FOOD LTD ORDINARY	FNP	942,646	200,853,531	0.47
FREELANCER LTD ORDINARY	FLN	57,187	455,940,926	0.01
G.U.D. HOLDINGS ORDINARY	GUD	1,013,858	86,185,698	1.18
G8 EDUCATION LIMITED ORDINARY	GEM	25,564,636	445,686,910	5.74
GALAXY RESOURCES ORDINARY	GXY	42,700,023	395,847,101	10.79
GATEWAY LIFESTYLE STAPLED	GTY	29,865,415	299,397,735	9.98
GBST HOLDINGS.. ORDINARY	GBT	377,653	67,858,918	0.56
GDI PROPERTY GRP STAPLED SECURITIES	GDI	235,930	537,746,463	0.04
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	3,019,512	1,000,000,000	0.30
GENWORTH MORTGAGE ORDINARY	GMA	27,792,235	509,365,050	5.46
GOLD ROAD RES LTD ORDINARY	GOR	33,069,856	874,131,785	3.78
GOODMAN GROUP STAPLED	GMG	9,965,442	1,789,121,143	0.56
GPT GROUP STAPLED SEC.	GPT	12,195,973	1,801,628,313	0.68
GRAINCORP LIMITED A CLASS ORDINARY	GNC	677,255	228,855,628	0.30
GRANGE RESOURCES. ORDINARY	GRR	2,476,922	1,157,338,698	0.21
GREENCROSS LIMITED ORDINARY	GXL	6,740,102	116,152,223	5.80
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	11,597,779	661,340,472	1.75
GTN LIMITED ORDINARY	GTN	841,955	224,720,643	0.37
GWA GROUP LTD ORDINARY	GWA	6,443,002	263,947,630	2.44
HANSEN TECHNOLOGIES ORDINARY	HSN	1,518,421	195,721,948	0.78
HARVEY NORMAN ORDINARY	HVN	115,854,135	1,113,054,911	10.41

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HEALTHSCOPE LIMITED. ORDINARY	HSO	144,897,766	1,736,039,914	8.35
HFA HOLDINGS LIMITED ORDINARY	HFA	24,282	162,147,897	0.01
HIGHFIELD RES LTD ORDINARY	HFR	5,462,746	329,225,003	1.66
HILLS LTD ORDINARY	HIL	823,324	231,985,526	0.35
HORIZON OIL LIMITED ORDINARY	HZN	696,579	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	32,096	146,105,439	0.02
HT&E LIMITED ORDINARY	HT1	14,256,914	308,200,975	4.63
IDP EDUCATION LTD ORDINARY	IEL	2,586,689	250,294,968	1.03
ILUKA RESOURCES ORDINARY	ILU	6,219,618	418,700,517	1.49
IMDEX LIMITED ORDINARY	IMD	350,754	367,463,185	0.10
IMF BENTHAM LTD ORDINARY	IMF	5,829,044	172,046,575	3.39
IMPEDIMED LIMITED ORDINARY	IPD	26,479,053	375,441,036	7.05
INCITEC PIVOT ORDINARY	IPL	52,782,622	1,687,170,521	3.13
INDEPENDENCE GROUP ORDINARY	IGO	86,593,555	586,747,023	14.76
INDUSTRIA REIT STAPLED	IDR	693,877	163,113,881	0.43
INFIGEN ENERGY STAPLED SECURITIES	IFN	6,403,641	950,259,556	0.67
INFOMEDIA LTD ORDINARY	IFM	5,360	310,823,521	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,008,431	206,381,419	0.49
INGHAMS GROUP ORDINARY	ING	17,800,776	380,243,196	4.68
INSURANCE AUSTRALIA ORDINARY	IAG	21,693,746	2,367,524,344	0.92
INTEGRATED RESEARCH ORDINARY	IRI	26,000	170,580,953	0.02

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INVESTA OFFICE FUND STAPLED SECURITIES	IOF	518,953	614,047,458	0.08
INVOCARE LIMITED ORDINARY	IVC	4,643,663	110,030,298	4.22
IOOF HOLDINGS LTD ORDINARY	IFL	16,144,433	300,133,752	5.38
IPH LIMITED ORDINARY	IPH	8,846,016	191,746,045	4.61
IRESS LIMITED ORDINARY	IRE	3,621,104	171,265,586	2.11
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	132,968	48,264,810	0.28
ISELECT LTD ORDINARY	ISU	2,020,352	228,643,656	0.88
ISENTIA GROUP LTD ORDINARY	ISD	23,395,032	200,000,001	11.70
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	11,933,714	440,896,295	2.71
JANUS HENDERSON CDI 1:1	JHG	1,135,954	87,449,696	1.30
JAPARA HEALTHCARE LT ORDINARY	JHC	27,313,210	265,545,992	10.29
JB HI-FI LIMITED ORDINARY	JBH	13,759,827	114,421,403	12.03
KAROON GAS AUSTRALIA ORDINARY	KAR	13,753,950	245,570,944	5.60
KATHMANDU HOLD LTD ORDINARY	KMD	29,869	201,497,120	0.01
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	1,661,016	333,331,373	0.50
KINGSGATE CONSOLID. ORDINARY	KCN	3,806,258	223,584,937	1.70
LENLEASE GROUP UNIT/ORD STAPLED	LLC	3,826,124	583,469,558	0.66
LINK ADMIN HLDG ORDINARY	LNK	5,574,054	490,636,665	1.14
LIQUEFIED NATURAL ORDINARY	LNG	18,704,475	512,979,962	3.65
LYNAS CORPORATION ORDINARY	LYC	143,831,764	4,088,979,241	3.52

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MACA LIMITED ORDINARY	MLD	44,696	234,343,334	0.02
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	15,838,101	581,879,853	2.72
MACQUARIE GROUP LTD ORDINARY	MQG	1,652,221	340,357,903	0.49
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,163,623	172,076,468	1.84
MAGNIS RESOURCE LTD ORDINARY	MNS	2,136,712	549,687,844	0.39
MANTRA GROUP LTD ORDINARY	MTR	11,539,525	297,428,917	3.88
MAYNE PHARMA LTD ORDINARY	MYX	181,003,780	1,532,124,251	11.81
MCMILLAN SHAKESPEARE ORDINARY	MMS	444,704	83,204,720	0.53
MEDIBANK PRIVATE LTD ORDINARY	MPL	17,459,035	2,754,003,240	0.63
MEDICAL DEVELOPMENTS ORDINARY	MVP	6,292	58,975,176	0.01
MEDUSA MINING LTD ORDINARY	MML	1,426,058	207,794,301	0.69
MELBOURNE IT LIMITED ORDINARY	MLB	7,627	116,859,567	0.01
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	2,700,730	1,400,012,517	0.19
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	24,158	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	22,329,876	434,250,943	5.14
METALS X LIMITED ORDINARY	MLX	19,223,162	609,340,903	3.15
METCASH LIMITED ORDINARY	MTS	107,954,777	975,641,876	11.07
METRO MINING LTD ORDINARY	MMI	66,406	1,255,027,720	0.01
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	149,254	185,378,086	0.08
MFF CAPITAL INV LTD ORDINARY	MFF	3,210	488,098,823	0.00
MG UNIT TRUST ORDINARY	MGC	2,247,679	204,722,576	1.10

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MICHAEL HILL INT ORDINARY	MHJ	997,580	387,438,513	0.26
MINERAL DEPOSITS ORDINARY	MDL	23,630	196,985,649	0.01
MINERAL RESOURCES. ORDINARY	MIN	869,256	187,330,196	0.46
MIRVAC GROUP STAPLED SECURITIES	MGR	102,382,240	3,705,560,599	2.76
MMAOFFSHOR ORDINARY	MRM	12,360,794	373,076,993	3.31
MMJ PHYTOTECH LTD ORDINARY	MMJ	4,360	208,932,100	0.00
MOD RESOURCES LTD ORDINARY	MOD	499,480	1,892,165,433	0.03
MONADELPHOUS GROUP ORDINARY	MND	6,053,371	93,928,264	6.44
MONASH IVF GROUP LTD ORDINARY	MVF	1,575,445	235,395,438	0.67
MORTGAGE CHOICE LTD ORDINARY	MOC	6,125,173	124,958,734	4.90
MOUNT GIBSON IRON ORDINARY	MGX	14,490,429	1,096,562,516	1.32
MYER HOLDINGS LTD ORDINARY	MYR	135,152,735	821,278,815	16.46
MYOB GROUP LTD ORDINARY	MYO	20,722,358	606,441,631	3.42
MYSTATE LIMITED ORDINARY	MYS	323,688	89,445,395	0.36
NANOSONICS LIMITED ORDINARY	NAN	4,298,811	297,732,955	1.44
NATIONAL AUST. BANK ORDINARY	NAB	8,415,256	2,685,467,367	0.31
NATIONAL STORAGE STAPLED	NSR	34,172,684	512,913,914	6.66
NATIONAL VETERINARY ORDINARY	NVL	160,877	52,892,198	0.30
NAVITAS LIMITED ORDINARY	NVT	19,116,855	358,272,785	5.34
NEARMAP LTD ORDINARY	NEA	270,899	388,269,848	0.07
NEOMETALS LTD ORDINARY	NMT	156,256	543,988,892	0.03

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NETCOMM WIRELESS ORDINARY	NTC	2,536,216	146,329,906	1.73
NEW HOPE CORPORATION ORDINARY	NHC	156,689	831,070,344	0.02
NEWCREST MINING ORDINARY	NCM	7,172,874	767,109,538	0.94
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	14,142,079	0.11
NEWS CORP.. B VOTING CDI	NWS	3,249,732	48,827,870	6.66
NEXTDC LIMITED ORDINARY	NXT	26,258,794	284,197,434	9.24
NIB HOLDINGS LIMITED ORDINARY	NHF	5,725,696	439,004,182	1.30
NINE ENTERTAINMENT ORDINARY	NEC	63,406,417	871,373,191	7.28
NORTHERN STAR ORDINARY	NST	24,064,815	603,171,969	3.99
NRW HOLDINGS LIMITED ORDINARY	NWH	3,322,872	321,786,348	1.03
NSL CONSOLIDATED LTD ORDINARY	NSL	504,063	2,392,456,094	0.02
NUFARM LIMITED ORDINARY	NUF	881,454	266,928,840	0.33
NUHEARA LIMITED ORDINARY	NUH	3,347,581	647,227,793	0.52
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	56,820	196,011,282	0.03
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,268,684	615,075,212	0.21
OFX GROUP LTD ORDINARY	OFX	15,143,767	240,000,000	6.31
OIL SEARCH LTD ORDINARY	OSH	92,755,033	1,523,631,192	6.09
OKLO RESOURCES LTD ORDINARY	OKU	51,870	301,865,510	0.02
ONEVUE HOLDINGS LTD ORDINARY	OVH	366,085	263,337,753	0.14
OOH!MEDIA LIMITED ORDINARY	OML	2,432,756	164,138,049	1.48
ORICA LIMITED ORDINARY	ORI	4,387,675	377,039,027	1.16

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ORIGIN ENERGY ORDINARY	ORG	10,786,825	1,755,391,246	0.61
ORION HEALTH GRP ORD FOR. EXEMPT NZX	OHE	1,277	195,458,968	0.00
OROCOBRE LIMITED ORDINARY	ORE	41,301,745	210,520,500	19.62
ORORA LIMITED ORDINARY	ORA	5,108,027	1,206,684,923	0.42
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	80,000	300,320,656	0.03
OZ MINERALS ORDINARY	OZL	4,807,500	298,664,750	1.61
PACIFIC GRP LTD ORDINARY	PAC	251,194	47,642,330	0.53
PACT GROUP HLDGS LTD ORDINARY	PGH	4,034,545	299,234,086	1.35
PALADIN ENERGY LTD ORDINARY	PDN	44,392,022	1,712,843,812	2.59
PANORAMIC RESOURCES ORDINARY	PAN	954	430,142,283	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	78,436	230,642,469	0.03
PERPETUAL LIMITED ORDINARY	PPT	2,351,943	46,574,426	5.05
PERSEUS MINING LTD ORDINARY	PRU	69,835,829	1,033,220,135	6.76
PILBARA MIN LTD ORDINARY	PLS	57,565,548	1,549,327,932	3.72
PLATINUM ASSET ORDINARY	PTM	21,667,464	586,678,900	3.69
PMP LIMITED ORDINARY	PMP	748,041	508,027,825	0.15
PREMIER INVESTMENTS ORDINARY	PMV	4,153,599	157,748,766	2.63
PRIMARY HEALTH CARE ORDINARY	PRY	20,015,428	521,432,903	3.84
PRO MEDICUS LIMITED ORDINARY	PME	22,595	102,660,549	0.02
PROGRAMMED ORDINARY	PRG	976,745	257,525,748	0.38
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	1,181,484	602,780,329	0.20

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PROSPECT RES LTD ORDINARY	PSC	6,442	1,594,128,296	0.00
QANTAS AIRWAYS ORDINARY	QAN	2,412,306	1,808,226,377	0.13
QBE INSURANCE GROUP ORDINARY	QBE	2,937,679	1,372,032,423	0.21
QMS MEDIA LIMITED ORDINARY	QMS	61,644	320,968,730	0.02
QUBE HOLDINGS LTD ORDINARY	QUB	79,911,859	1,603,556,266	4.98
QUINTIS LTD ORDINARY	QIN	32,681,233	390,291,753	8.37
RAMELIUS RESOURCES ORDINARY	RMS	7,360,504	526,734,248	1.40
RAMSAY HEALTH CARE ORDINARY	RHC	4,668,295	202,081,252	2.31
RCG CORPORATION LTD ORDINARY	RCG	27,101,346	542,291,224	5.00
RCR TOMLINSON ORDINARY	RCR	1,648,067	139,963,412	1.18
REA GROUP ORDINARY	REA	2,997,208	131,714,699	2.28
RED RIVER RESOURCES ORDINARY	RVR	150,000	472,212,553	0.03
REDBUBBLE LIMITED ORDINARY	RBL	895,719	208,440,096	0.43
REDFLOW LIMITED ORDINARY	RFX	637,322	452,957,060	0.14
REECE LIMITED ORDINARY	REH	2,199	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	10,019,172	300,358,466	3.34
REGIS RESOURCES ORDINARY	RRL	5,433,641	501,019,903	1.08
RELIANCE WORLDWIDE ORDINARY	RWC	41,945,562	525,000,000	7.99
RESAPP HEALTH LTD ORDINARY	RAP	1,073,111	659,039,602	0.16
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,861,024	1,421,747,239	0.27
RESOLUTE MINING ORDINARY	RSG	8,140,419	736,982,768	1.10



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RETAIL FOOD GROUP ORDINARY	RFG	22,257,280	176,736,066	12.59
REVA MEDICAL, INC CDI 10:1	RVA	148,197	411,670,170	0.04
RHIPE LTD ORDINARY	RHP	12,549	138,091,614	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,312,684	307,817,071	0.43
RIO TINTO LIMITED ORDINARY	RIO	32,580,600	424,192,412	7.68
RURAL FUNDS GROUP STAPLED	RFF	1,034,921	254,693,797	0.41
RURALCO HOLDINGS ORDINARY	RHL	564	104,464,002	0.00
S2 RESOURCES ORDINARY	S2R	771,309	246,052,452	0.31
SANDFIRE RESOURCES ORDINARY	SFR	2,833,371	157,818,424	1.80
SANTOS LTD ORDINARY	STO	71,473,192	2,082,911,041	3.43
SARACEN MINERAL ORDINARY	SAR	52,629,890	812,848,859	6.47
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	21,083,417	743,357,042	2.84
SCENTRE GRP STAPLED	SCG	25,155,780	5,324,296,678	0.47
SCOTT PAC GROUP LTD ORDINARY	SCO	4,377,406	139,191,601	3.14
SEALINK TRAVEL GRP ORDINARY	SLK	813,217	101,154,103	0.80
SEEK LIMITED ORDINARY	SEK	21,149,380	349,905,882	6.04
SELECT HARVESTS ORDINARY	SHV	9,081,797	73,606,835	12.34
SENEX ENERGY LIMITED ORDINARY	SXY	51,815,896	1,447,271,094	3.58
SERVCORP LIMITED ORDINARY	SRV	75,538	98,432,275	0.08
SERVICE STREAM ORDINARY	SSM	39,774	365,189,454	0.01
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,454,971	281,240,870	1.23

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SEVEN WEST MEDIA LTD ORDINARY	SWM	21,306,542	1,508,034,368	1.41
SG FLEET GROUP LTD ORDINARY	SGF	1,153,006	253,030,869	0.46
SHINE CORPORATE ORDINARY	SHJ	229,995	173,161,812	0.13
SIGMA HEALTH LTD ORDINARY	SIG	14,563,343	1,070,866,899	1.36
SILEX SYSTEMS ORDINARY	SLX	1,867,783	170,467,339	1.10
SILVER CHEF LIMITED ORDINARY	SIV	819,366	39,042,781	2.10
SILVER HERITAGE GRP ORDINARY	SVH	5,426	576,991,020	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	1,889,537	503,707,646	0.38
SILVER MINES LIMITED ORDINARY	SVL	320,996	390,881,467	0.08
SIMS METAL MGMT LTD ORDINARY	SGM	8,392,852	198,822,585	4.22
SINO GAS ENERGY ORDINARY	SEH	22,570,590	2,113,697,633	1.07
SIRTEX MEDICAL ORDINARY	SRX	2,817,318	57,696,441	4.88
SKY NETWORK ORDINARY	SKT	2,911,231	389,139,785	0.75
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,998,903	652,750,845	2.14
SLATER & GORDON ORDINARY	SGH	4,274,579	347,245,601	1.23
SMARTGRP CORPORATION ORDINARY	SIQ	225,872	123,080,405	0.18
SMS MANAGEMENT. ORDINARY	SMX	28	68,536,340	0.00
SOMNOMED LIMITED ORDINARY	SOM	18,629	57,867,419	0.03
SONIC HEALTHCARE ORDINARY	SHL	7,525,936	419,215,981	1.80
SOUL PATTINSON (W.H) ORDINARY	SOL	1,376,851	239,395,320	0.58
SOUTH32 LIMITED ORDINARY	S32	32,699,382	5,217,919,888	0.63

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SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	36,185,286	1,682,010,978	2.15
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	8,417,351	1,832,843,587	0.46
SPDR 200 FUND ETF UNITS	STW	6,084	61,297,506	0.01
SPEEDCAST INT LTD ORDINARY	SDA	9,418,969	237,601,420	3.96
SPICERS LIMITED ORDINARY	SRS	13,052	2,096,568,171	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	562,162	1,102,239,882	0.05
ST BARBARA LIMITED ORDINARY	SBM	1,553,616	497,331,095	0.31
STARPHARMA HOLDINGS ORDINARY	SPL	5,889,962	369,091,652	1.60
STEADFAST GROUP LTD ORDINARY	SDF	1,407,303	749,751,634	0.19
STHN CROSS MEDIA ORDINARY	SXL	7,602,928	769,013,605	0.99
STOCKLAND UNITS/ORD STAPLED	SGP	8,650,578	2,418,400,142	0.36
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	50,776	102,436,392	0.05
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	2,120,344	222,442,228	0.95
SUNCORP GROUP LTD ORDINARY	SUN	9,699,900	1,292,699,888	0.75
SUNDANCE ENERGY ORDINARY	SEA	21,618,432	1,253,249,528	1.72
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,102,023,617	0.00
SUPER RET REP LTD ORDINARY	SUL	8,598,240	197,240,020	4.36
SUPERLOOP LIMITED ORDINARY	SLC	7,578,741	208,795,973	3.63
SYD AIRPORT STAPLED US PROHIBIT.	SYD	22,967,688	2,249,825,201	1.02
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	30,000	179,223,028	0.02
SYNTONIC LIMITED ORDINARY	SYT	172,686	1,347,607,554	0.01

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SYRAH RESOURCES ORDINARY	SYR	50,976,144	263,880,990	19.32
TABCORP HOLDINGS LTD ORDINARY	TAH	48,586,002	835,267,014	5.82
TARUGA GOLD LTD ORDINARY	TAR	4,000	103,917,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	3,251,009	169,889,399	1.91
TATTS GROUP LTD ORDINARY	TTS	13,260,854	1,468,519,481	0.90
TECHNOLOGY ONE ORDINARY	TNE	1,833,567	315,009,063	0.58
TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	1,000,716	355,906,183	0.28
TELSTRA CORPORATION. ORDINARY	TLS	117,948,725	11,893,297,855	0.99
TEN NETWORK HOLDINGS ORDINARY	TEN	11,636,813	362,156,847	3.21
THE A2 MILK COMPANY ORDINARY	A2M	57,545,902	718,238,067	8.01
THE REJECT SHOP ORDINARY	TRS	899,747	28,859,548	3.12
THE STAR ENT GRP ORDINARY	SGR	15,430,799	825,672,730	1.87
THORN GROUP LIMITED ORDINARY	TGA	3,745,196	159,263,542	2.35
TIGER RESOURCES ORDINARY	TGS	990,158	2,018,496,135	0.05
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	18,084	168,662,150	0.01
TOX FREE SOLUTIONS ORDINARY	TOX	9,396,006	194,099,670	4.84
TPG TELECOM LIMITED ORDINARY	TPM	68,348,512	924,719,448	7.39
TPI ENTERPRISES ORDINARY	TPE	2,123	75,089,090	0.00
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	429,065	396,980,822	0.11
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	29,877,515	2,052,281,315	1.46
TREASURY WINE ESTATE ORDINARY	TWE	11,359,348	738,135,033	1.54



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TROY RESOURCES LTD ORDINARY	TRY	3,925,462	456,599,905	0.86
UNILIFE CORPORATION CDI 60:1	UNS	119,999	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	75,553,170	3,958,650,636	1.91
VILLA WORLD LTD. ORDINARY	VLW	1,710,246	126,926,266	1.35
VILLAGE ROADSHOW LTD ORDINARY	VRL	5,263,515	161,830,173	3.25
VIRALYTICS LIMITED ORDINARY	VLA	146,910	240,623,752	0.06
VIRGIN AUS HLDG LTD ORDINARY	VAH	29,680,572	8,458,119,315	0.35
VIRTUS HEALTH LTD ORDINARY	VRT	5,754,729	80,388,494	7.16
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	35,959	82,262,699	0.04
VITA GROUP LTD ORDINARY	VTG	4,799,962	152,599,735	3.15
VIVA ENERGY REIT STAPLED	VVR	4,254,533	725,749,702	0.59
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	14,327,438	0.00
VOCUS GROUP LTD ORDINARY	VOC	35,119,380	622,131,268	5.65
WATPAC LIMITED ORDINARY	WTP	149,999	186,055,907	0.08
WEBJET LIMITED ORDINARY	WEB	1,254,265	108,467,770	1.16
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	16,034,150	1,133,840,242	1.41
WEST AFRICAN RES LTD ORDINARY	WAF	639,194	538,154,503	0.12
WESTERN AREAS LTD ORDINARY	WSA	53,008,808	272,759,047	19.43



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WESTFIELD CORP STAPLED	WFD	75,225,414	2,078,089,686	3.62
WESTGOLD RESOURCES. ORDINARY	WGX	12,163,608	319,921,487	3.80
WESTPAC BANKING CORP ORDINARY	WBC	35,611,401	3,394,364,279	1.05
WHITEHAVEN COAL ORDINARY	WHC	47,865,054	1,026,045,885	4.67
WISETECH GLOBAL LTD ORDINARY	WTC	952,990	290,827,191	0.33
WOODSIDE PETROLEUM ORDINARY	WPL	23,947,070	842,444,903	2.84
WOOLWORTHS LIMITED ORDINARY	WOW	51,951,094	1,294,416,480	4.01
WORLEYPARSONS LTD ORDINARY	WOR	7,967,581	247,074,245	3.22
WPG RES LTD ORDINARY	WPG	6,376,445	905,957,997	0.70
WPP AUNZ LTD ORDINARY	WPP	6,052,239	852,151,870	0.71
XERO LTD ORD FOR.EXEMPT NZX	XRO	10,993	138,327,846	0.01
XPED LIMITED ORDINARY	XPE	34,535	983,272,421	0.00
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,276,659	0.00
YANCOAL AUST LTD RTS18AUG17 FORUS	YALRA	28,296	23,464,929,152	0.00
YOWIE GROUP ORDINARY	YOW	144,742	215,288,290	0.07
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	2,402,818	400,000,000	0.60