



Reported Daily Short Positions for 16/08/17

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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	294,201	139,134,170	0.21
A.P. EAGERS LIMITED ORDINARY	APE	321,971	191,008,478	0.17
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	5,715,126	575,570,368	0.99
ACN 004410833 LTD ORDINARY	ARI	64,658,184	2,937,293,755	2.20
ACONEX LIMITED ORDINARY	ACX	23,366,216	199,151,141	11.73
ACRUX LIMITED ORDINARY	ACR	671,572	166,521,711	0.40
ADACEL TECHNOLOGIES ORDINARY	ADA	30,898	79,258,178	0.04
ADAIRES LIMITED ORDINARY	ADH	1,021,762	165,874,785	0.62
ADELAIDE BRIGHTON ORDINARY	ABC	23,865,293	650,272,495	3.67
ADX ENERGY LTD ORDINARY	ADX	500,000	1,097,910,008	0.05
AGL ENERGY LIMITED. ORDINARY	AGL	2,641,275	655,825,043	0.40
AINSWORTH GAME TECH. ORDINARY	AGI	8,475,743	331,085,560	2.56
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	31,188	1,122,844,227	0.00
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	58,622	287,704,764	0.02
ALACER GOLD CORP. CDI 1:1	AQG	569,870	85,002,636	0.67
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	465,107	195,769,080	0.24
ALEXIUM INT GROUP ORDINARY	AJX	79,240	303,827,998	0.03
ALKANE RESOURCES LTD ORDINARY	ALK	74,053	505,215,669	0.01
ALS LTD ORDINARY	ALQ	1,813,878	504,221,143	0.36
ALTIUM LIMITED ORDINARY	ALU	853,550	130,215,813	0.66

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ALUMINA LIMITED ORDINARY	AWC	154,698,788	2,879,843,498	5.37
AMA GROUP LIMITED ORDINARY	AMA	12,417,432	488,892,102	2.54
AMAYSIM AUS LTD ORDINARY	AYS	13,336,107	208,015,170	6.41
AMCOR LIMITED ORDINARY	AMC	5,252,572	1,158,141,276	0.45
AMP LIMITED ORDINARY	AMP	71,873,797	2,918,469,137	2.46
ANSELL LIMITED ORDINARY	ANN	4,916,189	147,328,462	3.34
ANTIPA MINERALS LTD ORDINARY	AZY	90,095	1,173,249,195	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	12,733,874	2,937,415,327	0.43
APA GROUP STAPLED SECURITIES	APA	19,814,276	1,114,307,369	1.78
APN NEWS & MEDIA ORDINARY	APN	30,865	308,200,975	0.01
APN OUTDOOR GRP ORDINARY	APO	15,055,704	166,614,509	9.04
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	3,119,228	79,184,214	3.94
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	54,301,015	469,233,892	11.57
ARENA REIT. STAPLED	ARF	320,023	262,431,895	0.12
ARISTOCRAT LEISURE ORDINARY	ALL	640,712	638,544,150	0.10
ASALEO CARE LIMITED ORDINARY	AHY	11,305,345	543,122,491	2.08
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	822,465	60,652,466	1.36



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ASX LIMITED ORDINARY	ASX	3,241,772	193,595,162	1.67
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	622,383	1,193,219,685	0.05
AUDIO PIXELS LTD ORDINARY	AKP	302	26,893,409	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,398,961	2,051,745,485	0.99
AUSCANN GRP HLGS LTD ORDINARY	AC8	219,315	129,257,557	0.17
AUSDRILL LIMITED ORDINARY	ASL	262,575	312,277,224	0.08
AUSGOV TRES.IND BOND TIB +3.00% 09-25 3M	GSIQ25	730	71,930,730	0.00
AUSNET SERVICES LTD ORDINARY	AST	64,060,852	3,610,369,321	1.77
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	1,904,222	214,812,671	0.89
AUSTAL LIMITED ORDINARY	ASB	2,285,372	349,472,643	0.65
AUSTRALIAN AGRICULT. ORDINARY	AAC	34,766,710	587,092,766	5.92
AUSTRALIAN MINES LTD ORDINARY	AUZ	960,024	2,139,626,217	0.04
AUSTRALIAN PHARM. ORDINARY	API	5,625,032	489,800,386	1.15
AUSTRALIAN UNITY OFF ORDINARY	AOF	355	140,372,372	0.00
AUSTRALIS OIL & GAS ORDINARY	ATS	8,487	714,368,272	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	29,108,825	331,623,014	8.78
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,228,802	201,000,000	0.61
AVENTUS RETAIL FUND UNIT	AVN	283,195	490,421,802	0.06



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AVEO GROUP STAPLED SECURITIES	AOG	1,226,767	581,337,672	0.21
AVJENNINGS LIMITED ORDINARY	AVJ	110,258	384,423,851	0.03
AWE LIMITED ORDINARY	AWE	26,332,716	528,156,857	4.99
BABY BUNTING GRP LTD ORDINARY	BBN	2,893,743	125,720,488	2.30
BANK OF QUEENSLAND. ORDINARY	BOQ	7,962,751	391,739,729	2.03
BAPCOR LIMITED ORDINARY	BAP	20,056,110	278,633,080	7.20
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	53,847,927	1,873,812,484	2.87
BEACON LIGHTING GRP ORDINARY	BLX	466,524	215,313,035	0.22
BEADELL RESOURCE LTD ORDINARY	BDR	39,920,650	1,233,430,847	3.24
BEGA CHEESE LTD ORDINARY	BGA	9,414,462	185,046,219	5.09
BELLAMY'S AUSTRALIA ORDINARY	BAL	5,550,741	112,607,637	4.93
BENDIGO AND ADELAIDE ORDINARY	BEN	34,850,016	477,424,758	7.30
BERKELEY ENERGIA LTD ORDINARY	BKY	624,226	254,512,198	0.25
BHP BILLITON LIMITED ORDINARY	BHP	51,464,238	3,211,691,105	1.60
BILLABONG ORDINARY	BBG	405,017	198,079,110	0.20
BINGO INDUSTRIES LTD ORDINARY	BIN	6,602,337	349,000,000	1.89
BLACKHAM RESOURCES ORDINARY	BLK	1,935,065	339,327,691	0.57
BLACKMORES LIMITED ORDINARY	BKL	1,486,374	17,226,533	8.63
BLUE SKY LIMITED ORDINARY	BLA	989,554	67,693,064	1.46



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BLUESCOPE STEEL LTD ORDINARY	BSL	7,879,711	561,111,434	1.40
BOART LONGYEAR ORDINARY	BLY	59,885	956,514,860	0.01
BORAL LIMITED. ORDINARY	BLD	17,378,531	1,172,331,924	1.48
BRAMBLES LIMITED ORDINARY	BXB	23,242,228	1,589,467,075	1.46
BREVILLE GROUP LTD ORDINARY	BRG	160,756	130,095,322	0.12
BRICKWORKS LIMITED ORDINARY	BKW	985,628	149,105,838	0.66
BT INVESTMENT MNGMNT ORDINARY	BTT	671,532	314,998,763	0.21
BURU ENERGY ORDINARY	BRU	5,467,823	339,997,078	1.61
BWP TRUST ORDINARY UNITS	BWP	9,803,547	642,383,803	1.53
BWX LIMITED ORDINARY	BWX	3,904,937	92,401,020	4.23
CABCHARGE AUSTRALIA ORDINARY	CAB	3,579,660	120,430,683	2.97
CALTEX AUSTRALIA ORDINARY	CTX	2,241,747	260,810,519	0.86
CAPILANO HONEY LTD ORDINARY	CZZ	7,168	9,457,481	0.08
CARDINAL RESO LTD ORDINARY	CDV	1,580,582	350,353,951	0.45
CARDNO LIMITED ORDINARY	CDD	1,499,714	479,589,929	0.31
CARSALES.COM LTD. ORDINARY	CAR	4,704,220	241,785,292	1.95
CASH CONVERTERS ORDINARY	CCV	2,573,280	493,047,424	0.52
CATAPULT GRP INT LTD ORDINARY	CAT	4,872,302	167,923,667	2.90
CEDAR WOODS PROP. ORDINARY	CWP	170,251	78,891,681	0.22
CENTURIA CAPITAL STAPLED	CNI	27,659	229,815,736	0.01
CENTURIA I REIT ORDINARY UNITS	CIP	318,227	226,243,002	0.14

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CHALLENGER LIMITED ORDINARY	CGF	3,150,223	572,001,855	0.55
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	8,250,594	465,777,131	1.77
CHARTER HALL RETAIL UNITS	CQR	17,929,185	406,189,092	4.41
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	234,713	411,001,665	0.06
CHTR H LWR STAPLED	CLW	946,188	207,787,175	0.46
CIMIC GROUP LTD ORDINARY	CIM	271,399	324,254,097	0.08
CLASS LIMITED ORDINARY	CL1	1,273	117,515,849	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	1,399,787	577,969,756	0.24
CLEANAWAY WASTE LTD ORDINARY	CWY	10,045,286	1,593,727,744	0.63
COCA-COLA AMATIL ORDINARY	CCL	13,319,329	753,321,726	1.77
COCHLEAR LIMITED ORDINARY	COH	575,937	57,426,649	1.00
COLLECTION HOUSE ORDINARY	CLH	4,914,778	135,889,764	3.62
COLLINS FOODS LTD ORDINARY	CKF	171,935	116,467,637	0.15
COMMONWEALTH BANK. ORDINARY	CBA	32,153,647	1,729,868,161	1.86
COMPUTERSHARE LTD ORDINARY	CPU	5,296,466	546,326,010	0.97
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	174,000	183,339,718	0.09
COOPER ENERGY LTD ORDINARY	COE	6,173,147	1,140,551,307	0.54
CORP TRAVEL LIMITED ORDINARY	CTD	8,161,143	105,221,248	7.76
COSTA GROUP HOLDINGS ORDINARY	CGC	1,430,170	319,280,437	0.45
CREDIT CORP GROUP ORDINARY	CCP	2,848,773	47,353,505	6.02
CROMWELL PROP STAPLED SECURITIES	CMW	24,347,818	1,762,361,339	1.38



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CROWN RESORTS LTD ORDINARY	CWN	14,909,384	688,847,822	2.16
CSG LIMITED ORDINARY	CSV	17,145,800	320,872,439	5.34
CSL LIMITED ORDINARY	CSL	1,008,679	452,480,594	0.22
CSR LIMITED ORDINARY	CSR	24,675,685	504,480,858	4.89
CUDECO LIMITED ORDINARY	CDU	187,869	394,278,197	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	13,291,613	767,345,111	1.73
DACIAN GOLD LTD ORDINARY	DCN	10,516,543	201,732,155	5.21
DECMIL GROUP LIMITED ORDINARY	DCG	195,288	171,736,697	0.11
DEXUS STAPLED UNITS	DXS	7,897,848	1,016,967,300	0.78
DICKER DATA LIMITED ORDINARY	DDR	1,989	160,225,607	0.00
DOMINO PIZZA ENTERPR ORDINARY	DMP	9,897,506	88,873,882	11.14
DONACO INTERNATIONAL ORDINARY	DNA	3,877,185	831,211,424	0.47
DORAY MINERALS LTD ORDINARY	DRM	9,384,415	357,089,610	2.63
DOWNER EDI LIMITED ORDINARY	DOW	11,020,054	594,702,512	1.85
DULUXGROUP LIMITED ORDINARY	DLX	6,275,574	389,250,252	1.61
DWS LTD ORDINARY	DWS	19,199	131,831,328	0.01
ECLIPX GROUP LTD ORDINARY	ECX	669,506	313,893,887	0.21
EDEN INV LTD ORDINARY	EDE	3,880,917	1,262,758,826	0.31
ELDERS LIMITED ORDINARY	ELD	636,841	113,859,440	0.56
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	1,846,454	246,862,774	0.75
ENERGY RESOURCES ORDINARY 'A'	ERA	10,838,959	517,725,062	2.09
ENERGY WORLD CORPOR. ORDINARY	EWC	6,102,608	1,734,166,672	0.35
ERM POWER LIMITED ORDINARY	EPW	1,073,345	254,396,467	0.42
ESENSE-LAB LTD CDI 1:1	ESE	988	22,500,000	0.00
ESTIA HEALTH LTD ORDINARY	EHE	15,569,852	260,602,749	5.97
EUREKA GROUP LTD ORDINARY	EGH	196,304	229,671,923	0.09
EVENT HOSPITALITY ORDINARY	EVT	63,857	159,396,812	0.04
EVOLUTION MINING LTD ORDINARY	EVN	44,593,052	1,682,798,626	2.65
EXPLAURUM LTD ORDINARY	EXU	860,661	391,164,697	0.22
FAIRFAX MEDIA LTD ORDINARY	FXJ	10,822,531	2,299,475,546	0.47
FAR LTD ORDINARY	FAR	71,150,403	5,461,532,458	1.30
FASTBRICK ROBOTICS ORDINARY	FBR	141,082	664,391,763	0.02
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,363,475	569,442,500	0.24
FLEETWOOD CORP ORDINARY	FWD	591,377	61,039,412	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	10,323,187	695,921,174	1.48
FLEXIGROUP LIMITED ORDINARY	FXL	12,961,019	372,351,650	3.48
FLIGHT CENTRE TRAVEL ORDINARY	FLT	9,250,592	101,050,914	9.15
FLUENCE CORPORATION ORDINARY	FLC	141,010	374,039,899	0.04
FOLKESTONE EDU TRUST UNITS	FET	454,597	253,981,893	0.18
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	27,000	126,047,304	0.02

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FORTESCUE METALS GRP ORDINARY	FMG	86,381,048	3,113,798,151	2.77
FREEDOM FOOD LTD ORDINARY	FNP	942,154	200,853,531	0.47
FREELANCER LTD ORDINARY	FLN	61,050	455,940,926	0.01
G.U.D. HOLDINGS ORDINARY	GUD	982,088	86,185,698	1.14
G8 EDUCATION LIMITED ORDINARY	GEM	25,194,778	445,686,910	5.65
GALAXY RESOURCES ORDINARY	GXY	42,637,471	395,847,101	10.77
GATEWAY LIFESTYLE STAPLED	GTY	29,744,254	299,397,735	9.93
GBST HOLDINGS.. ORDINARY	GBT	376,662	67,858,918	0.56
GDI PROPERTY GRP STAPLED SECURITIES	GDI	297,459	537,746,463	0.06
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	3,085,512	1,000,000,000	0.31
GENWORTH MORTGAGE ORDINARY	GMA	26,953,148	509,365,050	5.29
GOLD ROAD RES LTD ORDINARY	GOR	33,141,346	874,131,785	3.79
GOODMAN GROUP STAPLED	GMG	11,031,859	1,789,121,143	0.62
GPT GROUP STAPLED SEC.	GPT	13,353,467	1,801,628,313	0.74
GRAINCORP LIMITED A CLASS ORDINARY	GNC	693,517	228,855,628	0.30
GRANGE RESOURCES. ORDINARY	GRR	2,469,685	1,157,338,698	0.21
GREENCROSS LIMITED ORDINARY	GXL	6,375,072	116,152,223	5.49
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	11,842,141	661,340,472	1.79
GTN LIMITED ORDINARY	GTN	945,626	224,720,643	0.42
GWA GROUP LTD ORDINARY	GWA	6,475,405	263,947,630	2.45
HANSEN TECHNOLOGIES ORDINARY	HSN	1,491,214	195,721,948	0.76

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HARVEY NORMAN ORDINARY	HVN	114,766,928	1,113,054,911	10.31
HEALTHSCOPE LIMITED. ORDINARY	HSO	143,365,022	1,736,039,914	8.26
HFA HOLDINGS LIMITED ORDINARY	HFA	23,304	162,147,897	0.01
HIGHFIELD RES LTD ORDINARY	HFR	5,470,700	329,225,003	1.66
HILLS LTD ORDINARY	HIL	825,817	231,985,526	0.36
HORIZON OIL LIMITED ORDINARY	HZN	696,579	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	32,292	146,105,439	0.02
HT&E LIMITED ORDINARY	HT1	14,270,815	308,200,975	4.63
IDP EDUCATION LTD ORDINARY	IEL	2,588,953	250,294,968	1.03
ILUKA RESOURCES ORDINARY	ILU	6,196,541	418,700,517	1.48
IMDEX LIMITED ORDINARY	IMD	345,352	367,463,185	0.09
IMF BENTHAM LTD ORDINARY	IMF	5,824,154	172,046,575	3.39
IMPEDIMED LIMITED ORDINARY	IPD	26,461,501	375,441,036	7.05
INCITEC PIVOT ORDINARY	IPL	54,785,076	1,687,170,521	3.25
INDEPENDENCE GROUP ORDINARY	IGO	86,228,875	586,747,023	14.70
INDUSTRIA REIT STAPLED	IDR	682,258	163,113,881	0.42
INFIGEN ENERGY STAPLED SECURITIES	IFN	6,404,328	950,259,556	0.67
INFOMEDIA LTD ORDINARY	IFM	5,360	310,823,521	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,009,125	206,381,419	0.49
INGHAMS GROUP ORDINARY	ING	17,779,696	380,243,196	4.68
INSURANCE AUSTRALIA ORDINARY	IAG	21,679,180	2,367,524,344	0.92



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INTEGRATED RESEARCH ORDINARY	IRI	26,000	170,580,953	0.02
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	379,633	614,047,458	0.06
INVOCARE LIMITED ORDINARY	IVC	4,737,568	110,030,298	4.31
IOOF HOLDINGS LTD ORDINARY	IFL	15,773,367	300,133,752	5.26
IOT GROUP LIMITED ORDINARY	IOT	2,232	609,672,039	0.00
IPH LIMITED ORDINARY	IPH	8,717,435	191,746,045	4.55
IRESS LIMITED ORDINARY	IRE	3,580,167	171,265,586	2.09
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	133,922	48,264,810	0.28
ISELECT LTD ORDINARY	ISU	2,110,352	228,643,656	0.92
ISENTIA GROUP LTD ORDINARY	ISD	23,327,101	200,000,001	11.66
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	12,234,946	440,896,295	2.78
JANUS HENDERSON CDI 1:1	JHG	1,101,154	87,449,696	1.26
JAPARA HEALTHCARE LT ORDINARY	JHC	26,835,783	265,545,992	10.11
JB HI-FI LIMITED ORDINARY	JBH	12,922,181	114,421,403	11.29
KAROON GAS AUSTRALIA ORDINARY	KAR	13,774,035	245,570,944	5.61
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	1,778,653	333,331,373	0.53
KINGSGATE CONSOLID. ORDINARY	KCN	3,806,258	223,584,937	1.70
LENLEASE GROUP UNIT/ORD STAPLED	LLC	3,824,320	583,469,558	0.66
LINK ADMIN HLDG ORDINARY	LNK	5,654,975	490,636,665	1.15

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LIQUEFIED NATURAL ORDINARY	LNG	18,695,545	512,979,962	3.64
LYNAS CORPORATION ORDINARY	LYC	140,382,845	4,104,483,412	3.42
MACA LIMITED ORDINARY	MLD	44,205	234,343,334	0.02
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	15,845,061	581,879,853	2.72
MACQUARIE GROUP LTD ORDINARY	MQG	1,710,455	340,357,903	0.50
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,118,392	172,076,468	1.81
MAGNIS RESOURCE LTD ORDINARY	MNS	1,945,587	549,687,844	0.35
MANTRA GROUP LTD ORDINARY	MTR	11,453,376	297,428,917	3.85
MAYNE PHARMA LTD ORDINARY	MYX	182,015,195	1,532,124,251	11.88
MCMILLAN SHAKESPEARE ORDINARY	MMS	472,314	83,204,720	0.57
MEDIBANK PRIVATE LTD ORDINARY	MPL	18,488,614	2,754,003,240	0.67
MEDICAL DEVELOPMENTS ORDINARY	MVP	6,292	58,975,176	0.01
MEDUSA MINING LTD ORDINARY	MML	1,419,516	207,794,301	0.68
MELBOURNE IT LIMITED ORDINARY	MLB	63,251	116,859,567	0.05
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	21,886,470	434,250,943	5.04
METALS X LIMITED ORDINARY	MLX	19,116,576	609,340,903	3.14
METCASH LIMITED ORDINARY	MTS	106,626,990	975,641,876	10.93
METRO MINING LTD ORDINARY	MMI	62,552	1,255,027,720	0.00
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	149,254	185,378,086	0.08

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MG UNIT TRUST ORDINARY	MGC	2,305,347	204,722,576	1.13
MICHAEL HILL INT ORDINARY	MHJ	1,136,261	387,438,513	0.29
MINERAL DEPOSITS ORDINARY	MDL	22,366	196,985,649	0.01
MINERAL RESOURCES. ORDINARY	MIN	1,053,876	187,330,196	0.56
MIRVAC GROUP STAPLED SECURITIES	MGR	103,439,949	3,705,560,599	2.79
MMAOFFSHOR ORDINARY	MRM	12,363,292	373,076,993	3.31
MMJ PHYTOTECH LTD ORDINARY	MMJ	4,360	208,932,100	0.00
MOD RESOURCES LTD ORDINARY	MOD	565,718	1,892,165,433	0.03
MONADELPHOUS GROUP ORDINARY	MND	5,998,385	93,928,264	6.39
MONASH IVF GROUP LTD ORDINARY	MVF	1,559,213	235,395,438	0.66
MORTGAGE CHOICE LTD ORDINARY	MOC	6,116,367	124,958,734	4.89
MOUNT GIBSON IRON ORDINARY	MGX	14,827,921	1,096,562,516	1.35
MYER HOLDINGS LTD ORDINARY	MYR	134,640,621	821,278,815	16.39
MYOB GROUP LTD ORDINARY	MYO	20,725,414	606,441,631	3.42
MYSTATE LIMITED ORDINARY	MYS	295,954	89,445,395	0.33
NANOSONICS LIMITED ORDINARY	NAN	4,254,247	297,732,955	1.43
NATIONAL AUST. BANK ORDINARY	NAB	8,246,339	2,685,467,367	0.31
NATIONAL STORAGE STAPLED	NSR	34,713,015	512,913,914	6.77
NATIONAL VETERINARY ORDINARY	NVL	167,210	52,892,198	0.32
NAVITAS LIMITED ORDINARY	NVT	19,255,044	358,272,785	5.37
NEARMAP LTD ORDINARY	NEA	201,297	388,269,848	0.05

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NEOMETALS LTD ORDINARY	NMT	145,838	546,791,811	0.03
NETCOMM WIRELESS ORDINARY	NTC	2,514,070	146,329,906	1.72
NEW HOPE CORPORATION ORDINARY	NHC	152,542	831,070,344	0.02
NEWCREST MINING ORDINARY	NCM	7,274,336	767,109,538	0.95
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	14,142,079	0.11
NEWS CORP.. B VOTING CDI	NWS	3,206,654	48,827,870	6.57
NEXTDC LIMITED ORDINARY	NXT	26,299,042	284,197,434	9.25
NIB HOLDINGS LIMITED ORDINARY	NHF	5,717,415	439,004,182	1.30
NINE ENTERTAINMENT ORDINARY	NEC	62,714,439	871,373,191	7.20
NORTHERN STAR ORDINARY	NST	23,684,385	603,171,969	3.93
NRW HOLDINGS LIMITED ORDINARY	NWH	2,633,192	321,786,348	0.82
NSL CONSOLIDATED LTD ORDINARY	NSL	504,063	2,392,456,094	0.02
NUFARM LIMITED ORDINARY	NUF	933,654	266,928,840	0.35
NUHEARA LIMITED ORDINARY	NUH	3,269,818	647,227,793	0.51
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	48,820	196,011,282	0.02
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,215,922	615,075,212	0.20
OCEANIA HEALTHC LTD ORD FOR. EXEMPT NZX	OCA	250,000	610,254,535	0.04
OFX GROUP LTD ORDINARY	OFX	14,989,121	240,000,000	6.25
OIL SEARCH LTD ORDINARY	OSH	92,193,942	1,523,631,192	6.05
OKLO RESOURCES LTD ORDINARY	OKU	62,735	301,865,510	0.02
ONEVUE HOLDINGS LTD ORDINARY	OVH	368,330	263,337,753	0.14

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OOH!MEDIA LIMITED ORDINARY	OML	2,403,074	164,138,049	1.46
ORICA LIMITED ORDINARY	ORI	4,382,686	377,039,027	1.16
ORIGIN ENERGY ORDINARY	ORG	9,177,568	1,755,391,246	0.52
ORION HEALTH GRP ORD FOR. EXEMPT NZX	OHE	1,277	195,458,968	0.00
OROCOBRE LIMITED ORDINARY	ORE	41,225,168	210,520,500	19.58
ORORA LIMITED ORDINARY	ORA	4,974,586	1,206,684,923	0.41
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	96,000	300,320,656	0.03
OZ MINERALS ORDINARY	OZL	4,706,445	298,664,750	1.58
PACIFIC GRP LTD ORDINARY	PAC	251,194	47,642,330	0.53
PACT GROUP HLDGS LTD ORDINARY	PGH	4,254,864	299,234,086	1.42
PALADIN ENERGY LTD ORDINARY	PDN	44,399,727	1,712,843,812	2.59
PANORAMIC RESOURCES ORDINARY	PAN	954	430,142,283	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	81,344	230,642,469	0.04
PERPETUAL LIMITED ORDINARY	PPT	2,354,354	46,574,426	5.06
PERSEUS MINING LTD ORDINARY	PRU	70,968,891	1,033,220,135	6.87
PILBARA MIN LTD ORDINARY	PLS	57,050,209	1,549,327,932	3.68
PLATINUM ASSET ORDINARY	PTM	21,777,168	586,678,900	3.71
PMP LIMITED ORDINARY	PMP	748,041	508,027,825	0.15
PREMIER INVESTMENTS ORDINARY	PMV	4,030,057	157,748,766	2.55
PRIMARY HEALTH CARE ORDINARY	PRY	19,796,013	521,432,903	3.80
PRO MEDICUS LIMITED ORDINARY	PME	22,595	102,660,549	0.02

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PROGRAMMED ORDINARY	PRG	958,943	257,525,748	0.37
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	1,181,484	602,780,329	0.20
PROSPECT RES LTD ORDINARY	PSC	6,442	1,594,128,296	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	83,000	273,948,961	0.03
QANTAS AIRWAYS ORDINARY	QAN	2,372,501	1,808,226,377	0.13
QBE INSURANCE GROUP ORDINARY	QBE	2,760,904	1,372,032,423	0.20
QMS MEDIA LIMITED ORDINARY	QMS	61,644	320,968,730	0.02
QUBE HOLDINGS LTD ORDINARY	QUB	79,898,566	1,603,556,266	4.98
QUINTIS LTD ORDINARY	QIN	32,681,233	390,291,753	8.37
RAMELIUS RESOURCES ORDINARY	RMS	7,361,762	526,734,248	1.40
RAMSAY HEALTH CARE ORDINARY	RHC	4,720,835	202,081,252	2.34
RCG CORPORATION LTD ORDINARY	RCG	26,973,743	542,291,224	4.97
RCR TOMLINSON ORDINARY	RCR	1,565,933	139,963,412	1.12
REA GROUP ORDINARY	REA	2,966,308	131,714,699	2.25
RED RIVER RESOURCES ORDINARY	RVR	150,000	472,212,553	0.03
REDBUBBLE LIMITED ORDINARY	RBL	895,642	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	10,045,489	300,358,466	3.34
REGIS RESOURCES ORDINARY	RRL	5,195,327	501,019,903	1.04
RELIANCE WORLDWIDE ORDINARY	RWC	41,724,138	525,000,000	7.95

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RESAPP HEALTH LTD ORDINARY	RAP	1,275,490	659,039,602	0.19
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,905,590	1,421,747,239	0.27
RESOLUTE MINING ORDINARY	RSG	9,054,107	736,982,768	1.23
RETAIL FOOD GROUP ORDINARY	RFG	22,109,656	176,736,066	12.51
REVA MEDICAL, INC CDI 10:1	RVA	159,083	411,670,170	0.04
RHIPE LTD ORDINARY	RHP	11,241	138,091,614	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,312,044	307,817,071	0.43
RIO TINTO LIMITED ORDINARY	RIO	32,253,223	424,192,412	7.60
RURAL FUNDS GROUP STAPLED	RFF	1,038,181	254,693,797	0.41
RURALCO HOLDINGS ORDINARY	RHL	602	104,464,002	0.00
S2 RESOURCES ORDINARY	S2R	774,882	246,052,452	0.31
SANDFIRE RESOURCES ORDINARY	SFR	2,787,865	157,818,424	1.77
SANTOS LTD ORDINARY	STO	70,371,059	2,082,911,041	3.38
SARACEN MINERAL ORDINARY	SAR	59,787,751	812,848,859	7.36
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	20,905,084	743,357,042	2.81
SCENTRE GRP STAPLED	SCG	23,902,896	5,324,296,678	0.45
SCOTT PAC GROUP LTD ORDINARY	SCO	4,330,172	139,191,601	3.11
SEALINK TRAVEL GRP ORDINARY	SLK	795,360	101,154,103	0.79
SEEK LIMITED ORDINARY	SEK	21,522,361	349,905,882	6.15
SELECT HARVESTS ORDINARY	SHV	9,151,367	73,606,835	12.43
SENEX ENERGY LIMITED ORDINARY	SXY	55,056,023	1,447,271,094	3.80

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SERVCORP LIMITED ORDINARY	SRV	72,502	98,432,275	0.07
SERVICE STREAM ORDINARY	SSM	39,774	365,189,454	0.01
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,456,519	281,240,870	1.23
SEVEN WEST MEDIA LTD ORDINARY	SWM	21,243,519	1,508,034,368	1.41
SG FLEET GROUP LTD ORDINARY	SGF	1,143,961	253,030,869	0.45
SHINE CORPORATE ORDINARY	SHJ	243,438	173,161,812	0.14
SIGMA HEALTH LTD ORDINARY	SIG	15,472,576	1,070,866,899	1.44
SILEX SYSTEMS ORDINARY	SLX	1,857,234	170,467,339	1.09
SILVER CHEF LIMITED ORDINARY	SIV	818,754	39,042,781	2.10
SILVER HERITAGE GRP ORDINARY	SVH	5,426	576,991,020	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	1,952,773	503,707,646	0.39
SILVER MINES LIMITED ORDINARY	SVL	304,709	390,881,467	0.08
SIMS METAL MGMT LTD ORDINARY	SGM	8,508,391	198,822,585	4.28
SINO GAS ENERGY ORDINARY	SEH	23,030,444	2,113,697,633	1.09
SIRTEX MEDICAL ORDINARY	SRX	2,760,831	57,696,441	4.79
SKY NETWORK ORDINARY	SKT	2,975,340	389,139,785	0.76
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,025,029	652,750,845	2.15
SLATER & GORDON ORDINARY	SGH	4,274,579	347,245,601	1.23
SMARTGRP CORPORATION ORDINARY	SIQ	217,875	123,080,405	0.18
SMS MANAGEMENT. ORDINARY	SMX	28	68,536,340	0.00
SOMNOMED LIMITED ORDINARY	SOM	18,271	57,867,419	0.03

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SONIC HEALTHCARE ORDINARY	SHL	7,668,429	419,215,981	1.83
SOUL PATTINSON (W.H) ORDINARY	SOL	1,359,841	239,395,320	0.57
SOUTH32 LIMITED ORDINARY	S32	31,503,131	5,217,919,888	0.60
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	36,160,978	1,682,010,978	2.15
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	8,363,111	1,832,843,587	0.46
SPDR 200 FUND ETF UNITS	STW	6,084	61,297,506	0.01
SPEEDCAST INT LTD ORDINARY	SDA	9,430,479	237,601,420	3.97
SPOTLESS GRP HLD LTD ORDINARY	SPO	513,348	1,102,239,882	0.05
ST BARBARA LIMITED ORDINARY	SBM	1,540,821	497,331,095	0.31
STARPHARMA HOLDINGS ORDINARY	SPL	5,885,212	369,091,652	1.59
STEADFAST GROUP LTD ORDINARY	SDF	1,399,449	749,751,634	0.19
STHN CROSS MEDIA ORDINARY	SXL	7,469,210	769,013,605	0.97
STOCKLAND UNITS/ORD STAPLED	SGP	8,188,502	2,418,400,142	0.34
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	8,659,473	1,292,699,888	0.67
SUNDANCE ENERGY ORDINARY	SEA	21,826,960	1,253,249,528	1.74
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,102,407,750	0.00
SUPER RET REP LTD ORDINARY	SUL	8,544,666	197,240,020	4.33
SUPERLOOP LIMITED ORDINARY	SLC	7,583,494	208,795,973	3.63
SYD AIRPORT STAPLED US PROHIBIT.	SYD	23,038,941	2,249,825,201	1.02

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SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	30,000	179,223,028	0.02
SYNTONIC LIMITED ORDINARY	SYT	180,853	1,347,607,554	0.01
SYRAH RESOURCES ORDINARY	SYR	51,822,144	263,880,990	19.64
TABCORP HOLDINGS LTD ORDINARY	TAH	49,352,598	835,267,014	5.91
TARUGA GOLD LTD ORDINARY	TAR	4,000	103,917,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	3,145,912	169,889,399	1.85
TATTS GROUP LTD ORDINARY	TTS	13,242,960	1,468,519,481	0.90
TECHNOLOGY ONE ORDINARY	TNE	1,789,592	315,009,063	0.57
TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	1,000,716	355,906,183	0.28
TELSTRA CORPORATION. ORDINARY	TLS	120,719,849	11,893,297,855	1.02
TEN NETWORK HOLDINGS ORDINARY	TEN	11,636,813	362,156,847	3.21
THE A2 MILK COMPANY ORDINARY	A2M	56,181,557	718,238,067	7.82
THE REJECT SHOP ORDINARY	TRS	883,188	28,859,548	3.06
THE STAR ENT GRP ORDINARY	SGR	15,406,784	825,672,730	1.87
THORN GROUP LIMITED ORDINARY	TGA	3,748,321	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	9,364,067	194,099,670	4.82
TPG TELECOM LIMITED ORDINARY	TPM	67,931,321	924,719,448	7.35
TPI ENTERPRISES ORDINARY	TPE	2,119	75,089,090	0.00
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	431,669	396,980,822	0.11



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TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	31,041,083	2,054,095,912	1.51
TREASURY WINE ESTATE ORDINARY	TWE	10,946,032	738,135,033	1.48
TROY RESOURCES LTD ORDINARY	TRY	3,926,875	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	72,166,410	3,958,650,636	1.82
VILLA WORLD LTD. ORDINARY	VLW	1,711,456	126,926,266	1.35
VILLAGE ROADSHOW LTD ORDINARY	VRL	5,276,025	161,830,173	3.26
VIRALYTICS LIMITED ORDINARY	VLA	147,428	240,623,752	0.06
VIRGIN AUS HLDG LTD ORDINARY	VAH	29,737,866	8,458,119,315	0.35
VIRTUS HEALTH LTD ORDINARY	VRT	5,614,711	80,388,494	6.98
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	35,959	82,262,699	0.04
VITA GROUP LTD ORDINARY	VTG	4,687,336	152,599,735	3.07
VIVA ENERGY REIT STAPLED	VVR	4,214,968	725,749,702	0.58
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	14,327,438	0.00
VOCUS GROUP LTD ORDINARY	VOC	34,909,365	622,184,466	5.61
WATPAC LIMITED ORDINARY	WTP	156,496	186,055,907	0.08
WEBJET LIMITED ORDINARY	WEB	1,229,729	108,467,770	1.13
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	16,554,539	1,133,840,242	1.46



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WEST AFRICAN RES LTD ORDINARY	WAF	632,159	538,154,503	0.12
WESTERN AREAS LTD ORDINARY	WSA	52,923,068	272,759,047	19.40
WESTFIELD CORP STAPLED	WFD	74,729,955	2,078,089,686	3.60
WESTGOLD RESOURCES. ORDINARY	WGX	12,267,138	319,921,487	3.83
WESTPAC BANKING CORP ORDINARY	WBC	36,944,608	3,394,364,279	1.09
WHITEHAVEN COAL ORDINARY	WHC	48,572,772	1,026,045,885	4.73
WISETECH GLOBAL LTD ORDINARY	WTC	947,910	290,827,191	0.33
WOODSIDE PETROLEUM ORDINARY	WPL	23,723,237	842,444,903	2.82
WOOLWORTHS LIMITED ORDINARY	WOW	51,402,410	1,294,416,480	3.97
WORLEYPARSONS LTD ORDINARY	WOR	8,003,228	247,074,245	3.24
WPG RES LTD ORDINARY	WPG	6,311,771	905,957,997	0.70
WPP AUNZ LTD ORDINARY	WPP	6,052,160	852,151,870	0.71
XERO LTD ORD FOR.EXEMPT NZX	XRO	11,197	138,331,613	0.01
XPED LIMITED ORDINARY	XPE	79,912	983,272,421	0.01
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	168,089	215,288,290	0.08
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	2,406,014	400,000,000	0.60