



Reported Daily Short Positions for 21/08/17

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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	288,420	139,134,170	0.21
A.P. EAGERS LIMITED ORDINARY	APE	281,537	191,008,478	0.15
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	5,595,337	575,570,368	0.97
ACN 004410833 LTD ORDINARY	ARI	64,658,184	2,937,293,755	2.20
ACONEX LIMITED ORDINARY	ACX	23,311,228	199,151,141	11.71
ACRUX LIMITED ORDINARY	ACR	671,572	166,521,711	0.40
ADACEL TECHNOLOGIES ORDINARY	ADA	17,557	79,258,178	0.02
ADAIRS LIMITED ORDINARY	ADH	946,230	165,874,785	0.57
ADELAIDE BRIGHTON ORDINARY	ABC	23,970,780	650,272,495	3.69
ADX ENERGY LTD ORDINARY	ADX	500,000	1,097,910,008	0.05
AGL ENERGY LIMITED. ORDINARY	AGL	2,859,887	655,825,043	0.44
AINSWORTH GAME TECH. ORDINARY	AGI	8,144,027	331,085,560	2.46
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	123,914	1,122,844,227	0.01
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	75,245	287,704,764	0.03
ALACER GOLD CORP. CDI 1:1	AQG	571,195	85,002,636	0.67
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	464,936	195,769,080	0.24
ALEXIUM INT GROUP ORDINARY	AJX	52,242	303,827,998	0.02
ALKANE RESOURCES LTD ORDINARY	ALK	74,053	505,215,669	0.01
ALS LTD ORDINARY	ALQ	1,203,034	504,221,143	0.24
ALTIUM LIMITED ORDINARY	ALU	903,348	130,215,813	0.69



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ALUMINA LIMITED ORDINARY	AWC	156,153,606	2,879,843,498	5.42
AMA GROUP LIMITED ORDINARY	AMA	12,461,998	488,892,102	2.55
AMAYSIM AUS LTD ORDINARY	AYS	13,070,565	208,015,170	6.28
AMCOR LIMITED ORDINARY	AMC	5,189,963	1,158,141,276	0.45
AMP LIMITED ORDINARY	AMP	76,761,678	2,918,469,137	2.63
ANSELL LIMITED ORDINARY	ANN	4,826,988	147,328,462	3.28
ANTIPA MINERALS LTD ORDINARY	AZY	218,130	1,173,249,195	0.02
ANZ BANKING GRP LTD ORDINARY	ANZ	12,283,263	2,937,415,327	0.42
APA GROUP STAPLED SECURITIES	APA	19,527,249	1,114,307,369	1.75
APN NEWS & MEDIA ORDINARY	APN	30,865	308,200,975	0.01
APN OUTDOOR GRP ORDINARY	APO	14,513,477	166,614,509	8.71
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	3,048,022	79,184,214	3.85
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	49,757,287	469,233,892	10.60
ARENA REIT. STAPLED	ARF	320,023	262,431,895	0.12
ARISTOCRAT LEISURE ORDINARY	ALL	1,216,506	638,544,150	0.19
ASALEO CARE LIMITED ORDINARY	AHY	11,558,782	543,122,491	2.13
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	83,442	60,652,466	0.14



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ASX LIMITED ORDINARY	ASX	3,330,262	193,595,162	1.72
ATLAS IRON LIMITED ORDINARY	AGO	14,648,179	9,264,173,336	0.16
AUB GROUP LTD ORDINARY	AUB	847	63,846,476	0.00
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	644,801	1,193,219,685	0.05
AUDIO PIXELS LTD ORDINARY	AKP	169	26,893,409	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	21,470,283	2,051,745,485	1.05
AUSCANN GRP HLGS LTD ORDINARY	AC8	228,382	129,257,557	0.18
AUSDRILL LIMITED ORDINARY	ASL	245,847	312,277,224	0.08
AUSNET SERVICES LTD ORDINARY	AST	64,317,573	3,610,369,321	1.78
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	2,020,623	214,812,671	0.94
AUSTAL LIMITED ORDINARY	ASB	2,262,533	349,472,643	0.65
AUSTRALIAN AGRICULT. ORDINARY	AAC	34,609,631	587,092,766	5.90
AUSTRALIAN MINES LTD ORDINARY	AUZ	2,197,750	2,139,626,217	0.10
AUSTRALIAN PHARM. ORDINARY	API	5,700,113	489,800,386	1.16
AUSTRALIS OIL & GAS ORDINARY	ATS	8,487	714,368,272	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	29,399,559	331,623,014	8.87
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,228,802	201,000,000	0.61
AVENTUS RETAIL FUND UNIT	AVN	296,210	490,421,802	0.06
AVEO GROUP STAPLED SECURITIES	AOG	1,579,371	581,337,672	0.27
AWE LIMITED ORDINARY	AWE	25,954,211	528,156,857	4.91



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BABY BUNTING GRP LTD ORDINARY	BBN	2,973,499	125,720,488	2.37
BANK OF QUEENSLAND. ORDINARY	BOQ	7,874,838	391,739,729	2.01
BAPCOR LIMITED ORDINARY	BAP	20,296,861	278,633,080	7.28
BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	216,586	392,526,910	0.06
BEACH ENERGY LIMITED ORDINARY	BPT	57,004,774	1,873,812,484	3.04
BEACON LIGHTING GRP ORDINARY	BLX	342,749	215,313,035	0.16
BEADELL RESOURCE LTD ORDINARY	BDR	40,796,040	1,233,430,847	3.31
BEGA CHEESE LTD ORDINARY	BGA	9,785,861	185,054,790	5.29
BELLAMY'S AUSTRALIA ORDINARY	BAL	6,075,648	112,607,637	5.40
BENDIGO AND ADELAIDE ORDINARY	BEN	33,880,296	477,424,758	7.10
BERKELEY ENERGIA LTD ORDINARY	BKY	620,008	254,512,198	0.24
BHP BILLITON LIMITED ORDINARY	BHP	50,233,867	3,211,691,105	1.56
BILLABONG ORDINARY	BBG	423,730	198,079,110	0.21
BINGO INDUSTRIES LTD ORDINARY	BIN	6,658,968	349,000,000	1.91
BLACKHAM RESOURCES ORDINARY	BLK	1,913,876	339,327,691	0.56
BLACKMORES LIMITED ORDINARY	BKL	1,451,717	17,226,533	8.43
BLUE SKY LIMITED ORDINARY	BLA	1,140,097	67,693,064	1.68
BLUESCOPE STEEL LTD ORDINARY	BSL	6,967,609	561,111,434	1.24
BOART LONGYEAR ORDINARY	BLY	145,345	956,514,860	0.02
BORAL LIMITED. ORDINARY	BLD	17,699,298	1,172,331,924	1.51

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BRAMBLES LIMITED ORDINARY	BXB	24,198,369	1,589,471,536	1.52
BREVILLE GROUP LTD ORDINARY	BRG	149,629	130,095,322	0.12
BRICKWORKS LIMITED ORDINARY	BKW	984,841	149,105,838	0.66
BT INVESTMENT MNGMNT ORDINARY	BTT	720,091	314,998,763	0.23
BURU ENERGY ORDINARY	BRU	5,470,272	339,997,078	1.61
BWP TRUST ORDINARY UNITS	BWP	9,291,444	642,383,803	1.45
BWX LIMITED ORDINARY	BWX	4,212,775	92,401,020	4.56
CABCHARGE AUSTRALIA ORDINARY	CAB	3,596,312	120,430,683	2.99
CALTEX AUSTRALIA ORDINARY	CTX	2,173,176	260,810,519	0.83
CAPILANO HONEY LTD ORDINARY	CZZ	3,584	9,457,481	0.04
CARDINAL RESO LTD ORDINARY	CDV	1,179,585	350,353,951	0.34
CARDNO LIMITED ORDINARY	CDD	1,499,714	479,589,929	0.31
CARSales.COM LTD. ORDINARY	CAR	4,541,693	241,785,292	1.88
CASH CONVERTERS ORDINARY	CCV	2,486,853	493,047,424	0.50
CATAPULT GRP INT LTD ORDINARY	CAT	4,572,834	167,923,667	2.72
CEDAR WOODS PROP. ORDINARY	CWP	169,326	78,891,681	0.21
CENTURIA I REIT ORDINARY UNITS	CIP	310,075	229,841,587	0.13
CHALLENGER LIMITED ORDINARY	CGF	2,908,190	572,001,855	0.51
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	8,555,028	465,777,131	1.84
CHARTER HALL RETAIL UNITS	CQR	17,492,631	406,189,092	4.31
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	290,442	411,001,665	0.07



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CHTR H LWR STAPLED	CLW	901,917	207,787,175	0.43
CIMIC GROUP LTD ORDINARY	CIM	247,927	324,254,097	0.08
CLASS LIMITED ORDINARY	CL1	11,213	117,515,849	0.01
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	1,214,738	577,969,756	0.21
CLEANAWAY WASTE LTD ORDINARY	CWY	10,247,846	1,593,727,744	0.64
COCA-COLA AMATIL ORDINARY	CCL	13,473,596	753,321,726	1.79
COCHLEAR LIMITED ORDINARY	COH	570,078	57,474,429	0.99
COLLECTION HOUSE ORDINARY	CLH	4,913,785	135,889,764	3.62
COLLINS FOODS LTD ORDINARY	CKF	158,138	116,467,637	0.14
COMMONWEALTH BANK. ORDINARY	CBA	28,333,673	1,729,868,161	1.64
COMPUTERSHARE LTD ORDINARY	CPU	4,655,821	546,326,010	0.85
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	174,030	183,339,718	0.09
COOPER ENERGY LTD ORDINARY	COE	6,205,339	1,140,551,307	0.54
CORP TRAVEL LIMITED ORDINARY	CTD	7,927,123	105,221,248	7.53
COSTA GROUP HOLDINGS ORDINARY	CGC	1,475,560	319,280,437	0.46
CREDIT CORP GROUP ORDINARY	CCP	2,813,209	47,353,505	5.94
CROMWELL PROP STAPLED SECURITIES	CMW	21,175,723	1,762,361,339	1.20
CROWN RESORTS LTD ORDINARY	CWN	14,430,784	688,847,822	2.09
CSG LIMITED ORDINARY	CSV	17,175,361	320,872,439	5.35
CSL LIMITED ORDINARY	CSL	1,130,334	452,480,594	0.25
CSR LIMITED ORDINARY	CSR	23,796,780	504,480,858	4.72

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CUDECO LIMITED ORDINARY	CDU	202,995	394,278,197	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	13,941,733	767,345,111	1.82
DACIAN GOLD LTD ORDINARY	DCN	10,285,739	202,402,155	5.08
DATA#3 LIMITED ORDINARY	DTL	79,010	153,974,950	0.05
DECMIL GROUP LIMITED ORDINARY	DCG	190,402	172,020,937	0.11
DEXUS STAPLED UNITS	DXS	7,112,539	1,017,404,542	0.70
DICKER DATA LIMITED ORDINARY	DDR	11	160,225,607	0.00
DOMINO PIZZA ENTERPR ORDINARY	DMP	10,226,443	88,874,173	11.51
DONACO INTERNATIONAL ORDINARY	DNA	3,951,572	831,211,424	0.48
DORAY MINERALS LTD ORDINARY	DRM	14,325,748	357,089,610	4.01
DOWNER EDI LIMITED ORDINARY	DOW	11,090,821	594,702,512	1.86
DULUXGROUP LIMITED ORDINARY	DLX	5,060,734	389,250,252	1.30
DWS LTD ORDINARY	DWS	19,199	131,831,328	0.01
ECLIPX GROUP LTD ORDINARY	ECX	669,697	313,893,887	0.21
EDEN INV LTD ORDINARY	EDE	3,698,925	1,262,758,826	0.29
ELDERS LIMITED ORDINARY	ELD	430,161	113,859,440	0.38
ELLEX MEDICAL LASERS ORDINARY	ELX	100	121,146,897	0.00
EMECO HOLDINGS ORDINARY	EHL	4,231	2,436,860,480	0.00
EML PAYMENTS LTD ORDINARY	EML	1,820,635	246,862,774	0.74
ENERGY RESOURCES ORDINARY 'A'	ERA	10,818,560	517,725,062	2.09
ENERGY WORLD CORPOR. ORDINARY	EWC	6,048,687	1,734,166,672	0.35

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ERM POWER LIMITED ORDINARY	EPW	1,045,674	254,396,467	0.41
ESENSE-LAB LTD CDI 1:1	ESE	822	22,500,000	0.00
ESTIA HEALTH LTD ORDINARY	EHE	15,509,430	260,602,749	5.95
EUREKA GROUP LTD ORDINARY	EGH	196,938	229,671,923	0.09
EVENT HOSPITALITY ORDINARY	EVT	39,569	159,396,812	0.02
EVOLUTION MINING LTD ORDINARY	EVN	51,015,134	1,682,798,626	3.03
EXPLAURUM LTD ORDINARY	EXU	860,661	391,164,697	0.22
FAIRFAX MEDIA LTD ORDINARY	FXJ	10,610,295	2,299,475,546	0.46
FAR LTD ORDINARY	FAR	70,591,372	5,461,532,458	1.29
FASTBRICK ROBOTICS ORDINARY	FBR	190,754	664,391,763	0.03
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,514,487	569,490,295	0.27
FLEETWOOD CORP ORDINARY	FWD	591,377	61,039,412	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	11,884,445	695,921,174	1.71
FLEXIGROUP LIMITED ORDINARY	FXL	13,480,629	372,351,650	3.62
FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,869,568	101,050,914	8.78
FLUENCE CORPORATION ORDINARY	FLC	38,903	374,039,899	0.01
FOLKESTONE EDU TRUST UNITS	FET	459,045	253,981,893	0.18
FORTESCUE METALS GRP ORDINARY	FMG	87,239,680	3,113,798,151	2.80
FREEDOM FOOD LTD ORDINARY	FNP	924,699	200,853,531	0.46
FREELANCER LTD ORDINARY	FLN	74,285	455,940,926	0.02
G.U.D. HOLDINGS ORDINARY	GUD	1,012,125	86,185,698	1.17



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G8 EDUCATION LIMITED ORDINARY	GEM	20,926,096	445,686,910	4.70
GALAXY RESOURCES ORDINARY	GXY	43,088,507	395,847,101	10.89
GATEWAY LIFESTYLE STAPLED	GTY	29,159,982	299,397,735	9.74
GBST HOLDINGS.. ORDINARY	GBT	366,760	67,858,918	0.54
GDI PROPERTY GRP STAPLED SECURITIES	GDI	221,692	537,746,463	0.04
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	3,016,512	1,000,000,000	0.30
GENWORTH MORTGAGE ORDINARY	GMA	28,171,945	509,365,050	5.53
GOLD ROAD RES LTD ORDINARY	GOR	32,770,941	874,131,785	3.75
GOODMAN GROUP STAPLED	GMG	12,689,863	1,789,121,143	0.71
GPT GROUP STAPLED SEC.	GPT	12,281,184	1,801,628,313	0.68
GRAINCORP LIMITED A CLASS ORDINARY	GNC	584,464	228,855,628	0.26
GRANGE RESOURCES. ORDINARY	GRR	2,427,441	1,157,338,698	0.21
GREENCROSS LIMITED ORDINARY	GXL	6,353,701	116,152,223	5.47
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	11,777,579	661,340,472	1.78
GTN LIMITED ORDINARY	GTN	954,129	224,720,643	0.42
GWA GROUP LTD ORDINARY	GWA	6,492,019	263,947,630	2.46
HANSEN TECHNOLOGIES ORDINARY	HSN	1,498,166	195,721,948	0.77
HARVEY NORMAN ORDINARY	HVN	112,511,742	1,113,054,911	10.11
HEALTHSCOPE LIMITED. ORDINARY	HSO	139,976,506	1,736,039,914	8.06
HFA HOLDINGS LIMITED ORDINARY	HFA	427	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	5,443,924	329,225,003	1.65

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HILLS LTD ORDINARY	HIL	225,817	231,985,526	0.10
HORIZON OIL LIMITED ORDINARY	HZN	696,579	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	29,418	146,105,439	0.02
HT&E LIMITED ORDINARY	HT1	14,606,974	308,200,975	4.74
IDP EDUCATION LTD ORDINARY	IEL	2,203,372	250,294,968	0.88
ILUKA RESOURCES ORDINARY	ILU	5,640,328	418,700,517	1.35
IMDEX LIMITED ORDINARY	IMD	307,421	367,463,185	0.08
IMF BENTHAM LTD ORDINARY	IMF	5,616,694	172,046,575	3.26
IMPEDIMED LIMITED ORDINARY	IPD	26,041,093	375,441,036	6.94
INCITEC PIVOT ORDINARY	IPL	56,550,245	1,687,170,521	3.35
INDEPENDENCE GROUP ORDINARY	IGO	86,707,447	586,747,023	14.78
INDUSTRIA REIT STAPLED	IDR	676,559	163,113,881	0.41
INFIGEN ENERGY STAPLED SECURITIES	IFN	6,763,809	950,259,556	0.71
INFOMEDIA LTD ORDINARY	IFM	5,360	310,823,521	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,025,547	206,381,419	0.50
INGHAMS GROUP ORDINARY	ING	18,299,436	380,243,196	4.81
INSURANCE AUSTRALIA ORDINARY	IAG	23,474,330	2,367,524,344	0.99
INTEGRATED RESEARCH ORDINARY	IRI	26,000	170,580,953	0.02
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	339,145	614,047,458	0.06
INVOCARE LIMITED ORDINARY	IVC	4,586,644	110,030,298	4.17
IOOF HOLDINGS LTD ORDINARY	IFL	15,022,246	300,133,752	5.01



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IPH LIMITED ORDINARY	IPH	9,057,788	191,746,045	4.72
IRESS LIMITED ORDINARY	IRE	4,104,795	171,265,586	2.40
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	117,040	48,264,810	0.24
ISELECT LTD ORDINARY	ISU	20,353	229,664,943	0.01
ISENTIA GROUP LTD ORDINARY	ISD	22,843,660	200,000,001	11.42
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	13,646,070	440,896,295	3.10
JANUS HENDERSON CDI 1:1	JHG	988,410	87,449,696	1.13
JAPARA HEALTHCARE LT ORDINARY	JHC	25,711,224	265,545,992	9.68
JB HI-FI LIMITED ORDINARY	JBH	12,929,518	114,421,403	11.30
KAROON GAS AUSTRALIA ORDINARY	KAR	13,744,028	245,577,369	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	2,053,362	333,331,373	0.62
KINGSGATE CONSOLID. ORDINARY	KCN	3,564,229	223,584,937	1.59
LENLEASE GROUP UNIT/ORD STAPLED	LLC	3,907,250	583,469,558	0.67
LINK ADMIN HLDG ORDINARY	LNK	5,499,222	490,636,665	1.12
LIQUEFIED NATURAL ORDINARY	LNG	18,277,650	512,979,962	3.56
LYNAS CORPORATION ORDINARY	LYC	116,684,850	4,608,927,852	2.53
MACA LIMITED ORDINARY	MLD	10,989	234,343,334	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	15,303,990	581,879,853	2.63
MACQUARIE GROUP LTD ORDINARY	MQG	1,651,399	340,357,903	0.49

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MAGELLAN FIN GRP LTD ORDINARY	MFG	3,013,688	172,076,468	1.75
MAGNIS RESOURCE LTD ORDINARY	MNS	1,945,587	549,687,844	0.35
MANTRA GROUP LTD ORDINARY	MTR	11,011,517	297,428,917	3.70
MAYNE PHARMA LTD ORDINARY	MYX	174,974,693	1,532,124,251	11.42
MCMILLAN SHAKESPEARE ORDINARY	MMS	452,275	83,204,720	0.54
MEDIBANK PRIVATE LTD ORDINARY	MPL	19,033,523	2,754,003,240	0.69
MEDICAL DEVELOPMENTS ORDINARY	MVP	6,292	58,975,176	0.01
MEDUSA MINING LTD ORDINARY	MML	1,392,058	207,794,301	0.67
MELBOURNE IT LIMITED ORDINARY	MLB	48,322	116,859,567	0.04
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	2,700,730	1,400,012,517	0.19
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	12,424	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	21,305,311	434,250,943	4.91
METALS X LIMITED ORDINARY	MLX	18,305,338	609,340,903	3.00
METCASH LIMITED ORDINARY	MTS	102,847,234	975,641,876	10.54
METRO MINING LTD ORDINARY	MMI	20,962	1,255,027,720	0.00
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	141,204	185,378,086	0.08
MG UNIT TRUST ORDINARY	MGC	2,100,753	204,722,576	1.03
MICHAEL HILL INT ORDINARY	MHJ	1,065,112	387,438,513	0.27
MINERAL DEPOSITS ORDINARY	MDL	68	196,985,649	0.00
MINERAL RESOURCES. ORDINARY	MIN	1,032,618	187,330,196	0.55
MIRVAC GROUP STAPLED SECURITIES	MGR	101,325,414	3,705,560,599	2.73

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MMAOFFSHOR ORDINARY	MRM	12,364,056	373,076,993	3.31
MOD RESOURCES LTD ORDINARY	MOD	736,491	1,892,165,433	0.04
MONADELPHOUS GROUP ORDINARY	MND	5,927,335	93,928,264	6.31
MONASH IVF GROUP LTD ORDINARY	MVF	1,554,493	235,395,438	0.66
MORTGAGE CHOICE LTD ORDINARY	MOC	6,139,013	124,958,734	4.91
MOUNT GIBSON IRON ORDINARY	MGX	14,490,671	1,096,562,516	1.32
MYER HOLDINGS LTD ORDINARY	MYR	132,730,847	821,278,815	16.16
MYOB GROUP LTD ORDINARY	MYO	20,388,325	606,441,631	3.36
MYSTATE LIMITED ORDINARY	MYS	296,546	89,445,395	0.33
NANOSONICS LIMITED ORDINARY	NAN	4,438,865	297,732,955	1.49
NATIONAL AUST. BANK ORDINARY	NAB	8,344,982	2,685,467,367	0.31
NATIONAL STORAGE STAPLED	NSR	34,852,214	512,913,914	6.79
NATIONAL VETERINARY ORDINARY	NVL	195,941	52,892,198	0.37
NAVITAS LIMITED ORDINARY	NVT	18,915,539	358,272,785	5.28
NEARMAP LTD ORDINARY	NEA	153,578	388,269,848	0.04
NEOMETALS LTD ORDINARY	NMT	138,622	546,791,811	0.03
NETCOMM WIRELESS ORDINARY	NTC	2,405,838	146,329,906	1.64
NEW HOPE CORPORATION ORDINARY	NHC	645,927	831,070,344	0.08
NEWCREST MINING ORDINARY	NCM	7,570,136	767,109,538	0.99
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	14,142,079	0.11
NEWS CORP.. B VOTING CDI	NWS	3,232,145	48,827,870	6.62



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NEXTDC LIMITED ORDINARY	NXT	25,579,067	284,197,434	9.00
NIB HOLDINGS LIMITED ORDINARY	NHF	5,863,853	439,004,182	1.34
NICK SCALI LIMITED ORDINARY	NCK	81	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	62,832,567	871,373,191	7.21
NORTHERN STAR ORDINARY	NST	22,038,185	603,171,969	3.65
NRW HOLDINGS LIMITED ORDINARY	NWH	1,016,226	321,786,348	0.32
NSL CONSOLIDATED LTD ORDINARY	NSL	465,200	2,392,456,094	0.02
NUFARM LIMITED ORDINARY	NUF	1,300,320	266,928,840	0.49
NUHEARA LIMITED ORDINARY	NUH	3,334,712	647,227,793	0.52
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	54,707	196,011,282	0.03
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,286,410	615,075,212	0.21
OFX GROUP LTD ORDINARY	OFX	14,830,207	240,000,000	6.18
OIL SEARCH LTD ORDINARY	OSH	93,630,475	1,523,631,192	6.15
OKLO RESOURCES LTD ORDINARY	OKU	83,650	301,865,510	0.03
ONEVUE HOLDINGS LTD ORDINARY	OVH	370,603	263,337,753	0.14
OOH!MEDIA LIMITED ORDINARY	OML	2,471,411	164,138,049	1.51
ORICA LIMITED ORDINARY	ORI	3,922,787	377,039,027	1.04
ORIGIN ENERGY ORDINARY	ORG	7,815,693	1,755,391,246	0.45
OROCOBRE LIMITED ORDINARY	ORE	40,756,656	210,520,500	19.36
ORORA LIMITED ORDINARY	ORA	5,423,230	1,206,684,923	0.45
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	231,000	300,320,656	0.08



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OZ MINERALS ORDINARY	OZL	4,986,467	298,664,750	1.67
PACIFIC GRP LTD ORDINARY	PAC	251,194	47,642,330	0.53
PACT GROUP HLDGS LTD ORDINARY	PGH	4,385,184	299,234,086	1.47
PALADIN ENERGY LTD ORDINARY	PDN	44,299,727	1,712,843,812	2.59
PANORAMIC RESOURCES ORDINARY	PAN	954	430,142,283	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	84,723	230,642,469	0.04
PERPETUAL LIMITED ORDINARY	PPT	2,386,413	46,574,426	5.12
PERSEUS MINING LTD ORDINARY	PRU	69,001,790	1,033,220,135	6.68
PILBARA MIN LTD ORDINARY	PLS	56,499,366	1,556,905,603	3.63
PLATINUM ASSET ORDINARY	PTM	21,831,947	586,678,900	3.72
PMP LIMITED ORDINARY	PMP	748,041	508,027,825	0.15
PREMIER INVESTMENTS ORDINARY	PMV	3,920,982	157,748,766	2.49
PRIMARY HEALTH CARE ORDINARY	PRY	19,375,793	521,432,903	3.72
PRO MEDICUS LIMITED ORDINARY	PME	22,595	102,660,549	0.02
PROGRAMMED ORDINARY	PRG	865,590	257,525,748	0.34
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	1,235,138	602,780,329	0.20
PROSPECT RES LTD ORDINARY	PSC	6,442	1,594,128,296	0.00
QANTAS AIRWAYS ORDINARY	QAN	1,984,500	1,808,226,377	0.11
QBE INSURANCE GROUP ORDINARY	QBE	4,644,858	1,372,032,423	0.34
QMS MEDIA LIMITED ORDINARY	QMS	61,660	320,968,730	0.02
QUBE HOLDINGS LTD ORDINARY	QUB	80,089,809	1,603,556,266	4.99



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QUINTIS LTD ORDINARY	QIN	32,681,233	390,291,753	8.37
RAMELIUS RESOURCES ORDINARY	RMS	7,240,181	526,734,248	1.37
RAMSAY HEALTH CARE ORDINARY	RHC	4,675,451	202,081,252	2.31
RCG CORPORATION LTD ORDINARY	RCG	27,068,249	542,291,224	4.99
RCR TOMLINSON ORDINARY	RCR	1,434,749	139,963,412	1.03
REA GROUP ORDINARY	REA	2,947,283	131,714,699	2.24
RED RIVER RESOURCES ORDINARY	RVR	55,489	472,212,553	0.01
REDBUBBLE LIMITED ORDINARY	RBL	893,834	208,440,096	0.43
REDFLOW LIMITED ORDINARY	RFX	745,822	452,957,060	0.16
REECE LIMITED ORDINARY	REH	2,199	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	10,025,297	300,358,466	3.34
REGIS RESOURCES ORDINARY	RRL	5,143,947	501,310,778	1.03
RELIANCE WORLDWIDE ORDINARY	RWC	41,419,190	525,000,000	7.89
RESAPP HEALTH LTD ORDINARY	RAP	1,664,985	659,039,602	0.25
RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,780,734	1,421,747,239	0.34
RESOLUTE MINING ORDINARY	RSG	9,071,500	736,982,768	1.23
RETAIL FOOD GROUP ORDINARY	RFG	22,062,405	176,736,066	12.48
REVA MEDICAL, INC CDI 10:1	RVA	166,034	411,670,170	0.04
RHIPE LTD ORDINARY	RHP	8,432	138,091,614	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,324,562	307,817,071	0.43
RIO TINTO LIMITED ORDINARY	RIO	32,593,575	424,192,412	7.68



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RURAL FUNDS GROUP STAPLED	RFF	1,087,553	254,693,797	0.43
RURALCO HOLDINGS ORDINARY	RHL	1,092	104,464,002	0.00
S2 RESOURCES ORDINARY	S2R	786,247	246,052,452	0.32
SANDFIRE RESOURCES ORDINARY	SFR	2,815,635	157,818,424	1.78
SANTOS LTD ORDINARY	STO	70,972,775	2,082,911,041	3.41
SARACEN MINERAL ORDINARY	SAR	49,521,873	812,848,859	6.09
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	20,746,671	743,357,042	2.79
SCENTRE GRP STAPLED	SCG	21,836,773	5,324,296,678	0.41
SCOTT PAC GROUP LTD ORDINARY	SCO	3,961,768	139,191,601	2.85
SEALINK TRAVEL GRP ORDINARY	SLK	783,905	101,154,103	0.77
SEEK LIMITED ORDINARY	SEK	22,425,815	349,905,882	6.41
SELECT HARVESTS ORDINARY	SHV	9,070,924	73,606,835	12.32
SENEX ENERGY LIMITED ORDINARY	SXY	54,562,614	1,447,271,094	3.77
SERVcorp LIMITED ORDINARY	SRV	70,983	98,432,275	0.07
SERVICE STREAM ORDINARY	SSM	39,774	365,189,454	0.01
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,611,678	281,240,870	1.28
SEVEN WEST MEDIA LTD ORDINARY	SWM	21,637,749	1,508,034,368	1.43
SG FLEET GROUP LTD ORDINARY	SGF	1,133,309	253,030,869	0.45
SHINE CORPORATE ORDINARY	SHJ	241,403	173,161,812	0.14
SIGMA HEALTH LTD ORDINARY	SIG	15,407,215	1,070,866,899	1.44
SILEX SYSTEMS ORDINARY	SLX	1,864,846	170,467,339	1.09

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SILVER CHEF LIMITED ORDINARY	SIV	821,762	39,042,781	2.10
SILVER HERITAGE GRP ORDINARY	SVH	5,426	576,991,020	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	1,971,837	503,707,646	0.39
SILVER MINES LIMITED ORDINARY	SVL	453,320	390,881,467	0.12
SIMS METAL MGMT LTD ORDINARY	SGM	8,741,393	198,822,585	4.40
SINO GAS ENERGY ORDINARY	SEH	24,225,870	2,113,697,633	1.15
SIRTEX MEDICAL ORDINARY	SRX	2,748,043	57,696,441	4.76
SKY NETWORK ORDINARY	SKT	3,038,073	389,139,785	0.78
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,218,912	652,750,845	2.18
SLATER & GORDON ORDINARY	SGH	4,274,579	347,245,601	1.23
SMARTGRP CORPORATION ORDINARY	SIQ	208,407	123,080,405	0.17
SMS MANAGEMENT. ORDINARY	SMX	28	68,536,340	0.00
SOMNOMED LIMITED ORDINARY	SOM	17,078	57,867,419	0.03
SONIC HEALTHCARE ORDINARY	SHL	7,829,880	419,215,981	1.87
SOUL PATTINSON (W.H) ORDINARY	SOL	1,087,552	239,395,320	0.45
SOUTH32 LIMITED ORDINARY	S32	27,368,302	5,217,919,888	0.52
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	34,941,245	1,682,010,978	2.08
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	8,953,445	1,832,843,587	0.49
SPDR 200 FUND ETF UNITS	STW	4,144	61,297,506	0.01
SPEEDCAST INT LTD ORDINARY	SDA	9,130,448	237,601,420	3.84
SPOTLESS GRP HLD LTD ORDINARY	SPO	361,818	1,102,239,882	0.03

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ST BARBARA LIMITED ORDINARY	SBM	1,358,846	497,331,095	0.27
STARPHARMA HOLDINGS ORDINARY	SPL	5,761,547	369,091,652	1.56
STEADFAST GROUP LTD ORDINARY	SDF	1,496,679	749,751,634	0.20
STHN CROSS MEDIA ORDINARY	SXL	7,530,710	769,013,605	0.98
STOCKLAND UNITS/ORD STAPLED	SGP	7,142,801	2,418,400,142	0.30
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	70,200	102,436,392	0.07
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	2,120,344	222,442,228	0.95
SUNCORP GROUP LTD ORDINARY	SUN	8,770,307	1,292,699,888	0.68
SUNDANCE ENERGY ORDINARY	SEA	22,052,846	1,253,249,528	1.76
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,102,407,750	0.00
SUPER RET REP LTD ORDINARY	SUL	8,501,998	197,240,020	4.31
SUPERLOOP LIMITED ORDINARY	SLC	7,559,682	209,957,378	3.60
SYD AIRPORT STAPLED US PROHIBIT.	SYD	23,340,295	2,251,471,701	1.04
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	30,000	179,223,028	0.02
SYNTONIC LIMITED ORDINARY	SYT	182,541	1,347,607,554	0.01
SYRAH RESOURCES ORDINARY	SYR	51,889,143	263,880,990	19.66
TABCORP HOLDINGS LTD ORDINARY	TAH	52,898,038	835,267,014	6.33
TARUGA GOLD LTD ORDINARY	TAR	4,000	103,917,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	2,970,761	169,889,399	1.75
TATTS GROUP LTD ORDINARY	TTS	12,844,227	1,468,519,481	0.87
TECHNOLOGY ONE ORDINARY	TNE	1,650,491	315,009,063	0.52



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TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	2,252,360	355,906,183	0.63
TELSTRA CORPORATION. ORDINARY	TLS	143,862,909	11,893,297,855	1.21
TEN NETWORK HOLDINGS ORDINARY	TEN	11,636,813	362,156,847	3.21
THE A2 MILK COMPANY ORDINARY	A2M	54,678,826	718,238,067	7.61
THE REJECT SHOP ORDINARY	TRS	893,176	28,859,548	3.09
THE STAR ENT GRP ORDINARY	SGR	15,523,410	825,672,730	1.88
THORN GROUP LIMITED ORDINARY	TGA	3,783,844	159,263,542	2.38
TIGER RESOURCES ORDINARY	TGS	990,158	2,018,496,135	0.05
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	813	168,662,150	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	9,314,100	194,099,670	4.80
TPG TELECOM LIMITED ORDINARY	TPM	69,795,039	924,719,448	7.55
TPI ENTERPRISES ORDINARY	TPE	1,735	75,089,090	0.00
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	558,380	396,980,822	0.14
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	32,422,732	2,054,095,912	1.58
TREASURY WINE ESTATE ORDINARY	TWE	10,882,142	738,135,033	1.47
TROY RESOURCES LTD ORDINARY	TRY	3,903,515	456,599,905	0.85
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	76,940,984	3,958,650,636	1.94
VILLA WORLD LTD. ORDINARY	VLW	1,134,871	126,926,266	0.89
VILLAGE ROADSHOW LTD ORDINARY	VRL	5,339,244	161,830,173	3.30

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VIRALYTICS LIMITED ORDINARY	VLA	139,128	240,623,752	0.06
VIRGIN AUS HLDG LTD ORDINARY	VAH	29,686,122	8,458,119,315	0.35
VIRTUS HEALTH LTD ORDINARY	VRT	5,527,838	80,388,494	6.88
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	35,959	82,262,699	0.04
VITA GROUP LTD ORDINARY	VTG	4,129,386	152,599,735	2.71
VIVA ENERGY REIT STAPLED	VVR	3,735,507	725,749,702	0.51
VNGD AUS HIGH YIELD ETF UNITS	VHY	10	14,327,438	0.00
VNGD INTL SHARES ETF UNITS	VGS	2,399	9,596,809	0.02
VOCUS GROUP LTD ORDINARY	VOC	35,536,169	622,184,466	5.71
WATPAC LIMITED ORDINARY	WTP	149,999	186,055,907	0.08
WEBJET LIMITED ORDINARY	WEB	1,191,277	108,467,770	1.10
WEBSTER LTD ORDINARY	WBA	88,473	359,745,163	0.02
WELLARD LIMITED ORDINARY	WLD	172,374	531,250,312	0.03
WESFARMERS LIMITED ORDINARY	WES	17,330,395	1,133,840,242	1.53
WEST AFRICAN RES LTD ORDINARY	WAF	579,759	538,154,503	0.11
WESTERN AREAS LTD ORDINARY	WSA	53,106,956	272,759,047	19.47
WESTFIELD CORP STAPLED	WFD	74,645,619	2,078,089,686	3.59
WESTGOLD RESOURCES. ORDINARY	WGX	12,318,725	320,811,020	3.84
WESTPAC BANKING CORP ORDINARY	WBC	36,166,792	3,394,364,279	1.07
WHITEHAVEN COAL ORDINARY	WHC	44,921,737	1,026,045,885	4.38
WISETECH GLOBAL LTD ORDINARY	WTC	948,907	290,827,191	0.33

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WOODSIDE PETROLEUM ORDINARY	WPL	23,112,070	842,444,903	2.74
WOOLWORTHS LIMITED ORDINARY	WOW	50,441,824	1,294,416,480	3.90
WORLEYPARSONS LTD ORDINARY	WOR	7,931,980	247,074,245	3.21
WPG RES LTD ORDINARY	WPG	6,306,111	905,957,997	0.70
WPP AUNZ LTD ORDINARY	WPP	6,071,073	852,151,870	0.71
XERO LTD ORD FOR.EXEMPT NZX	XRO	11,412	138,331,613	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
YOWIE GROUP ORDINARY	YOW	224,525	215,288,290	0.10
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	2,408,821	400,000,000	0.60