



Reported Daily Short Positions for 24/08/17

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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	284,106	139,134,170	0.20
88 ENERGY LTD ORDINARY	88E	89,830	4,648,463,932	0.00
A.P. EAGERS LIMITED ORDINARY	APE	266,988	191,008,478	0.14
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	3,281,320	575,570,368	0.57
ACN 004410833 LTD ORDINARY	ARI	64,775,984	2,937,293,755	2.21
ACONEX LIMITED ORDINARY	ACX	22,120,753	199,151,141	11.11
ACRUX LIMITED ORDINARY	ACR	671,572	166,521,711	0.40
ADACEL TECHNOLOGIES ORDINARY	ADA	19,890	79,258,178	0.03
ADAIRES LIMITED ORDINARY	ADH	943,051	165,874,785	0.57
ADELAIDE BRIGHTON ORDINARY	ABC	21,675,067	650,272,495	3.33
AFTERPAY TOUCH ORDINARY	APT	53,290	161,805,360	0.03
AGL ENERGY LIMITED. ORDINARY	AGL	3,026,232	655,825,043	0.46
AINSWORTH GAME TECH. ORDINARY	AGI	7,934,641	331,085,560	2.40
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	60,636	1,122,844,227	0.01
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	92,711	287,704,764	0.03
ALACER GOLD CORP. CDI 1:1	AQG	591,040	85,002,636	0.70
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	451,587	195,769,080	0.23
ALEXIUM INT GROUP ORDINARY	AJX	16,287	304,632,581	0.01
ALKANE RESOURCES LTD ORDINARY	ALK	460,041	505,215,669	0.09
ALS LTD ORDINARY	ALQ	1,022,953	504,221,143	0.20



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ALTUM LIMITED ORDINARY	ALU	867,340	130,215,813	0.67
ALUMINA LIMITED ORDINARY	AWC	156,881,435	2,879,843,498	5.45
AMA GROUP LIMITED ORDINARY	AMA	12,401,712	488,892,102	2.54
AMAYSIM AUS LTD ORDINARY	AYS	12,665,053	208,015,170	6.09
AMCOR LIMITED ORDINARY	AMC	7,020,951	1,158,141,276	0.61
AMP LIMITED ORDINARY	AMP	77,473,287	2,918,469,137	2.65
ANSELL LIMITED ORDINARY	ANN	4,930,102	147,328,462	3.35
ANTIPA MINERALS LTD ORDINARY	AZY	353,447	1,173,249,195	0.03
ANZ BANKING GRP LTD ORDINARY	ANZ	12,238,161	2,937,415,327	0.42
APA GROUP STAPLED SECURITIES	APA	18,957,764	1,114,307,369	1.70
APN NEWS & MEDIA ORDINARY	APN	30,865	308,200,975	0.01
APN OUTDOOR GRP ORDINARY	APO	14,488,655	166,614,509	8.70
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	2,793,170	79,184,214	3.53
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	59,741,157	469,233,892	12.73
ARENA REIT. STAPLED	ARF	320,024	262,431,895	0.12
ARISTOCRAT LEISURE ORDINARY	ALL	80,700	638,544,150	0.01
ASALEO CARE LIMITED ORDINARY	AHY	10,878,153	543,122,491	2.00
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



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ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	83,796	60,652,466	0.14
ASX LIMITED ORDINARY	ASX	3,396,898	193,595,162	1.75
ATLAS IRON LIMITED ORDINARY	AGO	15,459,352	9,264,173,336	0.17
AUB GROUP LTD ORDINARY	AUB	925	63,846,476	0.00
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	705,837	1,193,219,685	0.06
AUDIO PIXELS LTD ORDINARY	AKP	169	26,893,409	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	16,970,715	2,051,745,485	0.83
AUSCANN GRP HLGS LTD ORDINARY	AC8	228,382	129,257,557	0.18
AUSDRILL LIMITED ORDINARY	ASL	230,558	312,277,224	0.07
AUSNET SERVICES LTD ORDINARY	AST	66,355,630	3,610,369,321	1.84
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	2,085,073	214,812,671	0.97
AUSTAL LIMITED ORDINARY	ASB	2,127,515	349,472,643	0.61
AUSTRALIAN AGRICULT. ORDINARY	AAC	33,880,347	587,092,766	5.77
AUSTRALIAN MINES LTD ORDINARY	AUZ	2,716,240	2,139,626,217	0.13
AUSTRALIAN PHARM. ORDINARY	API	5,452,002	489,800,386	1.11
AUSTRALIS OIL & GAS ORDINARY	ATS	8,487	714,368,272	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	28,091,195	331,623,014	8.47
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,228,829	201,000,000	0.61
AVENTUS RETAIL FUND UNIT	AVN	279,620	490,421,802	0.06
AVEO GROUP STAPLED SECURITIES	AOG	2,934,302	581,337,672	0.50

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AWE LIMITED ORDINARY	AWE	25,991,969	528,156,857	4.92
BABY BUNTING GRP LTD ORDINARY	BBN	2,796,952	125,720,488	2.22
BANK OF QUEENSLAND. ORDINARY	BOQ	7,368,171	391,739,729	1.88
BAPCOR LIMITED ORDINARY	BAP	19,289,738	278,633,080	6.92
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	49,570,943	1,873,812,484	2.65
BEACON LIGHTING GRP ORDINARY	BLX	368,038	215,313,035	0.17
BEADELL RESOURCE LTD ORDINARY	BDR	39,887,181	1,233,430,847	3.23
BEGA CHEESE LTD ORDINARY	BGA	9,406,451	185,054,790	5.08
BELLAMY'S AUSTRALIA ORDINARY	BAL	4,736,229	112,607,637	4.21
BENDIGO AND ADELAIDE ORDINARY	BEN	33,334,761	477,424,758	6.98
BERKELEY ENERGIA LTD ORDINARY	BKY	615,815	254,512,198	0.24
BHP BILLITON LIMITED ORDINARY	BHP	49,605,927	3,211,691,105	1.54
BILLABONG ORDINARY	BBG	412,122	198,079,110	0.21
BINGO INDUSTRIES LTD ORDINARY	BIN	6,732,912	349,000,000	1.93
BLACKHAM RESOURCES ORDINARY	BLK	1,776,002	339,327,691	0.52
BLACKMORES LIMITED ORDINARY	BKL	1,462,935	17,226,533	8.49
BLUE SKY LIMITED ORDINARY	BLA	978,964	67,693,064	1.45
BLUESCOPE STEEL LTD ORDINARY	BSL	6,802,074	561,111,434	1.21
BOART LONGYEAR ORDINARY	BLY	189,243	956,514,860	0.02

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BORAL LIMITED. ORDINARY	BLD	17,956,155	1,172,331,924	1.53
BRAMBLES LIMITED ORDINARY	BXB	23,699,277	1,589,471,536	1.49
BREVILLE GROUP LTD ORDINARY	BRG	154,422	130,095,322	0.12
BRICKWORKS LIMITED ORDINARY	BKW	969,367	149,105,838	0.65
BT INVESTMENT MNGMNT ORDINARY	BTT	633,875	314,998,763	0.20
BURU ENERGY ORDINARY	BRU	5,467,272	339,997,078	1.61
BWP TRUST ORDINARY UNITS	BWP	9,187,305	642,383,803	1.43
BWX LIMITED ORDINARY	BWX	4,729,263	92,601,020	5.11
CABCHARGE AUSTRALIA ORDINARY	CAB	3,629,764	120,430,683	3.01
CALTEX AUSTRALIA ORDINARY	CTX	1,939,308	260,810,519	0.74
CAPILANO HONEY LTD ORDINARY	CZZ	3,584	9,457,481	0.04
CARDINAL RESO LTD ORDINARY	CDV	1,092,087	350,353,951	0.31
CARDNO LIMITED ORDINARY	CDD	1,498,334	479,589,929	0.31
CARSALLES.COM LTD. ORDINARY	CAR	4,567,113	241,820,983	1.89
CASH CONVERTERS ORDINARY	CCV	2,329,839	493,047,424	0.47
CATAPULT GRP INT LTD ORDINARY	CAT	4,647,726	167,923,667	2.77
CEDAR WOODS PROP. ORDINARY	CWP	159,408	78,891,681	0.20
CENTURIA I REIT ORDINARY UNITS	CIP	267,008	229,841,587	0.12
CENTURIA METRO REIT ORDINARY UNITS	CMA	250,000	216,731,144	0.12
CHALLENGER LIMITED ORDINARY	CGF	5,267,483	572,001,855	0.92
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	6,987,569	465,777,131	1.50



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CHARTER HALL RETAIL UNITS	CQR	17,220,947	406,189,092	4.24
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	187,316	411,001,665	0.05
CHTR H LWR STAPLED	CLW	746,810	207,787,175	0.36
CIMIC GROUP LTD ORDINARY	CIM	268,779	324,254,097	0.08
CLASS LIMITED ORDINARY	CL1	1,273	117,515,849	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	1,195,398	577,969,756	0.21
CLEANAWAY WASTE LTD ORDINARY	CWY	10,051,827	1,593,727,744	0.63
COCA-COLA AMATIL ORDINARY	CCL	13,680,655	753,321,726	1.82
COCHLEAR LIMITED ORDINARY	COH	471,314	57,495,068	0.82
COLLECTION HOUSE ORDINARY	CLH	4,914,261	135,889,764	3.62
COLLINS FOODS LTD ORDINARY	CKF	194,821	116,467,637	0.17
COMMONWEALTH BANK. ORDINARY	CBA	26,205,313	1,729,868,161	1.51
COMPUTERSHARE LTD ORDINARY	CPU	4,834,667	546,326,010	0.88
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	174,000	183,339,718	0.09
COOPER ENERGY LTD ORDINARY	COE	6,169,269	1,140,551,307	0.54
CORP TRAVEL LIMITED ORDINARY	CTD	6,240,612	105,821,848	5.90
COSTA GROUP HOLDINGS ORDINARY	CGC	1,287,988	319,280,437	0.40
CREDIT CORP GROUP ORDINARY	CCP	2,740,554	47,353,505	5.79
CROMWELL PROP STAPLED SECURITIES	CMW	20,487,600	1,764,042,306	1.16
CROWN RESORTS LTD ORDINARY	CWN	14,742,990	688,847,822	2.14
CSG LIMITED ORDINARY	CSV	15,877,760	320,872,439	4.95



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CSL LIMITED ORDINARY	CSL	1,105,855	452,480,594	0.24
CSR LIMITED ORDINARY	CSR	23,565,121	504,480,858	4.67
CUDECO LIMITED ORDINARY	CDU	212,497	394,278,197	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	13,904,397	767,345,111	1.81
DACIAN GOLD LTD ORDINARY	DCN	10,811,655	202,402,155	5.34
DATA#3 LIMITED ORDINARY	DTL	202	153,974,950	0.00
DECMIL GROUP LIMITED ORDINARY	DCG	184,402	172,020,937	0.11
DEXUS STAPLED UNITS	DXS	6,493,922	1,017,404,542	0.64
DICKER DATA LIMITED ORDINARY	DDR	11	160,225,607	0.00
DOMINO PIZZA ENTERPR ORDINARY	DMP	10,850,944	88,874,173	12.21
DONACO INTERNATIONAL ORDINARY	DNA	3,488,952	831,211,424	0.42
DORAY MINERALS LTD ORDINARY	DRM	9,225,541	357,089,610	2.58
DOWNER EDI LIMITED ORDINARY	DOW	11,777,114	594,702,512	1.98
DULUXGROUP LIMITED ORDINARY	DLX	4,971,718	389,250,252	1.28
DWS LTD ORDINARY	DWS	19,200	131,831,328	0.01
ECLIPX GROUP LTD ORDINARY	ECX	424,123	313,893,887	0.14
EDEN INV LTD ORDINARY	EDE	4,017,165	1,262,758,826	0.32
ELDERS LIMITED ORDINARY	ELD	315,636	113,859,440	0.28
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	1,727,266	246,862,774	0.70

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ENERGY RESOURCES ORDINARY 'A'	ERA	10,774,910	517,725,062	2.08
ENERGY WORLD CORPOR. ORDINARY	EWC	5,928,571	1,734,166,672	0.34
ERM POWER LIMITED ORDINARY	EPW	1,045,674	254,396,467	0.41
ESENSE-LAB LTD CDI 1:1	ESE	678	22,500,000	0.00
ESTIA HEALTH LTD ORDINARY	EHE	14,227,197	260,602,749	5.46
EUREKA GROUP LTD ORDINARY	EGH	199,316	229,671,923	0.09
EVENT HOSPITALITY ORDINARY	EVT	20,693	159,396,812	0.01
EVOLUTION MINING LTD ORDINARY	EVN	48,771,293	1,682,798,626	2.90
EXPLAURUM LTD ORDINARY	EXU	860,661	391,164,697	0.22
FAIRFAX MEDIA LTD ORDINARY	FXJ	2,050,664	2,299,475,546	0.09
FAR LTD ORDINARY	FAR	70,411,944	5,461,532,458	1.29
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,558,484	569,493,985	0.27
FLEETWOOD CORP ORDINARY	FWD	591,377	61,039,412	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	12,910,201	695,921,174	1.86
FLEXIGROUP LIMITED ORDINARY	FXL	13,813,921	372,351,650	3.71
FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,040,713	101,050,914	7.96
FLUENCE CORPORATION ORDINARY	FLC	43,903	374,039,899	0.01
FOLKESTONE EDU TRUST UNITS	FET	458,866	253,981,893	0.18
FORTESCUE METALS GRP ORDINARY	FMG	87,203,176	3,113,798,151	2.80
FREEDOM FOOD LTD ORDINARY	FNP	947,331	200,853,531	0.47
FREELANCER LTD ORDINARY	FLN	87,002	455,940,926	0.02



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G.U.D. HOLDINGS ORDINARY	GUD	818,234	86,185,698	0.95
G8 EDUCATION LIMITED ORDINARY	GEM	18,012,037	445,686,910	4.04
GALAXY RESOURCES ORDINARY	GXY	45,174,416	395,847,101	11.41
GASCOYNE RES LTD ORDINARY	GCY	83,166	377,175,677	0.02
GATEWAY LIFESTYLE STAPLED	GTY	28,183,879	299,397,735	9.41
GBST HOLDINGS.. ORDINARY	GBT	333,397	67,858,918	0.49
GDI PROPERTY GRP STAPLED SECURITIES	GDI	192,898	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	26,824,119	509,365,050	5.27
GLOBAL GEOSCIENCE ORDINARY	GSC	1,000,000	1,139,285,087	0.09
GOLD ROAD RES LTD ORDINARY	GOR	32,519,305	874,131,785	3.72
GOODMAN GROUP STAPLED	GMG	10,619,955	1,789,121,143	0.59
GPT GROUP STAPLED SEC.	GPT	12,062,199	1,801,628,313	0.67
GRAINCORP LIMITED A CLASS ORDINARY	GNC	545,287	228,855,628	0.24
GRANGE RESOURCES. ORDINARY	GRR	2,395,148	1,157,338,698	0.21
GREENCROSS LIMITED ORDINARY	GXL	7,168,442	116,152,223	6.17
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	11,691,402	661,340,472	1.77
GTN LIMITED ORDINARY	GTN	951,325	224,720,643	0.42
GWA GROUP LTD ORDINARY	GWA	7,022,532	263,947,630	2.66
HANSEN TECHNOLOGIES ORDINARY	HSN	1,020,003	195,721,948	0.52
HARVEY NORMAN ORDINARY	HVN	113,224,982	1,113,054,911	10.17

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HEALTHSCOPE LIMITED. ORDINARY	HSO	141,409,893	1,736,039,914	8.15
HERON RESOURCES ORDINARY	HRR	920	460,865,497	0.00
HFA HOLDINGS LIMITED ORDINARY	HFA	24,106	162,147,897	0.01
HIGHFIELD RES LTD ORDINARY	HFR	5,450,892	329,225,003	1.66
HILLS LTD ORDINARY	HIL	224,704	231,985,526	0.10
HORIZON OIL LIMITED ORDINARY	HZN	696,416	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	28,441	146,105,439	0.02
HT&E LIMITED ORDINARY	HT1	14,586,590	308,200,975	4.73
IDP EDUCATION LTD ORDINARY	IEL	2,336,719	250,294,968	0.93
ILUKA RESOURCES ORDINARY	ILU	4,427,150	418,700,517	1.06
IMDEX LIMITED ORDINARY	IMD	645,636	367,463,185	0.18
IMF BENTHAM LTD ORDINARY	IMF	5,575,153	172,046,575	3.24
IMPEDIMED LIMITED ORDINARY	IPD	26,107,152	375,441,036	6.95
INCITEC PIVOT ORDINARY	IPL	58,980,038	1,687,170,521	3.50
INDEPENDENCE GROUP ORDINARY	IGO	87,454,088	586,747,023	14.90
INDUSTRIA REIT STAPLED	IDR	663,763	163,113,881	0.41
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,789,421	950,259,556	0.40
INFOMEDIA LTD ORDINARY	IFM	5,360	310,823,521	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,008,034	206,381,419	0.49
INGHAMS GROUP ORDINARY	ING	18,042,073	380,243,196	4.74
INSURANCE AUSTRALIA ORDINARY	IAG	20,176,804	2,367,524,344	0.85

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INTEGRATED RESEARCH ORDINARY	IRI	825,999	170,580,953	0.48
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	294,011	614,047,458	0.05
INVOCARE LIMITED ORDINARY	IVC	4,476,525	110,030,298	4.07
IOOF HOLDINGS LTD ORDINARY	IFL	15,790,946	300,133,752	5.26
IPH LIMITED ORDINARY	IPH	10,090,797	191,746,045	5.26
IRESS LIMITED ORDINARY	IRE	5,012,173	171,265,586	2.93
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	114,589	48,264,810	0.24
ISELECT LTD ORDINARY	ISU	20,483	229,664,943	0.01
ISENTIA GROUP LTD ORDINARY	ISD	20,401,581	200,000,001	10.20
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	14,592,502	440,896,295	3.31
JANUS HENDERSON CDI 1:1	JHG	951,300	87,449,696	1.09
JAPARA HEALTHCARE LT ORDINARY	JHC	24,774,671	265,545,992	9.33
JB HI-FI LIMITED ORDINARY	JBH	13,507,897	114,533,359	11.79
KAROON GAS AUSTRALIA ORDINARY	KAR	13,764,575	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	2,053,806	333,331,373	0.62
KINGSGATE CONSOLID. ORDINARY	KCN	3,570,866	223,584,937	1.60
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	3,856,211	583,469,558	0.66
LINK ADMIN HLDG ORDINARY	LNK	4,563,018	490,636,665	0.93
LIQUEFIED NATURAL ORDINARY	LNG	18,166,322	512,979,962	3.54



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LYNAS CORPORATION ORDINARY	LYC	52,976,351	4,608,927,852	1.15
MACA LIMITED ORDINARY	MLD	43,113	234,343,334	0.02
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	14,838,119	581,879,853	2.55
MACQUARIE GROUP LTD ORDINARY	MQG	1,302,575	340,357,903	0.38
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,748,329	172,076,468	1.60
MAGNIS RESOURCE LTD ORDINARY	MNS	1,945,587	549,687,844	0.35
MANTRA GROUP LTD ORDINARY	MTR	10,403,479	297,428,917	3.50
MAYNE PHARMA LTD ORDINARY	MYX	176,551,118	1,532,124,251	11.52
MCMILLAN SHAKESPEARE ORDINARY	MMS	322,935	83,204,720	0.39
MEDIBANK PRIVATE LTD ORDINARY	MPL	19,337,910	2,754,003,240	0.70
MEDICAL DEVELOPMENTS ORDINARY	MVP	6,292	58,975,176	0.01
MEDUSA MINING LTD ORDINARY	MML	1,378,126	207,794,301	0.66
MELBOURNE IT LIMITED ORDINARY	MLB	53,963	116,859,567	0.05
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	2,850,730	1,400,012,517	0.20
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	12,424	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	22,079,922	434,250,943	5.08
METALS X LIMITED ORDINARY	MLX	17,901,417	609,340,903	2.94
METCASH LIMITED ORDINARY	MTS	102,842,112	975,641,876	10.54
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	101,336	185,378,086	0.05
MG UNIT TRUST ORDINARY	MGC	2,145,014	204,722,576	1.05
MICHAEL HILL INT ORDINARY	MHJ	1,097,752	387,438,513	0.28

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MINERAL DEPOSITS ORDINARY	MDL	68	196,985,649	0.00
MINERAL RESOURCES. ORDINARY	MIN	1,212,217	187,330,196	0.65
MIRVAC GROUP STAPLED SECURITIES	MGR	95,263,086	3,710,871,966	2.57
MMAOFFSHOR ORDINARY	MRM	12,346,465	373,076,993	3.31
MOD RESOURCES LTD ORDINARY	MOD	858,450	1,892,165,433	0.05
MONADELPHOUS GROUP ORDINARY	MND	5,871,389	93,928,264	6.25
MONASH IVF GROUP LTD ORDINARY	MVF	1,450,643	235,395,438	0.62
MORTGAGE CHOICE LTD ORDINARY	MOC	6,084,104	124,958,734	4.87
MOUNT GIBSON IRON ORDINARY	MGX	14,406,993	1,096,562,516	1.31
MYER HOLDINGS LTD ORDINARY	MYR	130,144,231	821,278,815	15.85
MYOB GROUP LTD ORDINARY	MYO	20,178,203	606,441,631	3.33
MYSTATE LIMITED ORDINARY	MYS	218,957	89,445,395	0.24
NANOSONICS LIMITED ORDINARY	NAN	3,234,568	297,732,955	1.09
NATIONAL AUST. BANK ORDINARY	NAB	8,467,783	2,685,467,367	0.32
NATIONAL STORAGE STAPLED	NSR	34,308,032	512,913,914	6.69
NATIONAL VETERINARY ORDINARY	NVL	236,508	52,892,198	0.45
NAVITAS LIMITED ORDINARY	NVT	18,906,209	358,272,785	5.28
NEARMAP LTD ORDINARY	NEA	146,620	388,269,848	0.04
NEOMETALS LTD ORDINARY	NMT	137,736	546,791,811	0.03
NETCOMM WIRELESS ORDINARY	NTC	2,400,323	146,329,906	1.64
NEW HOPE CORPORATION ORDINARY	NHC	71,140	831,070,344	0.01

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NEWCREST MINING ORDINARY	NCM	7,417,620	767,109,538	0.97
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	14,142,079	0.11
NEWS CORP.. B VOTING CDI	NWS	3,237,553	48,827,870	6.63
NEXTDC LIMITED ORDINARY	NXT	25,113,695	284,197,434	8.84
NIB HOLDINGS LIMITED ORDINARY	NHF	5,899,220	439,004,182	1.34
NICK SCALI LIMITED ORDINARY	NCK	96	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	62,618,260	871,373,191	7.19
NORTHERN STAR ORDINARY	NST	19,700,891	603,171,969	3.27
NRW HOLDINGS LIMITED ORDINARY	NWH	6,144	358,586,348	0.00
NSL CONSOLIDATED LTD ORDINARY	NSL	465,200	2,392,456,094	0.02
NUFARM LIMITED ORDINARY	NUF	1,321,634	266,928,840	0.50
NUHEARA LIMITED ORDINARY	NUH	3,525,644	647,227,793	0.54
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	37,523	196,011,282	0.02
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,514,720	615,075,212	0.25
OFX GROUP LTD ORDINARY	OFX	14,039,746	240,000,000	5.85
OIL SEARCH LTD ORDINARY	OSH	84,159,668	1,523,631,192	5.52
OKLO RESOURCES LTD ORDINARY	OKU	83,650	301,865,510	0.03
ONEVUE HOLDINGS LTD ORDINARY	OVH	349,744	263,337,753	0.13
OOH!MEDIA LIMITED ORDINARY	OML	2,132,321	164,138,049	1.30
ORICA LIMITED ORDINARY	ORI	3,169,724	377,039,027	0.84
ORIGIN ENERGY ORDINARY	ORG	6,163,267	1,755,391,246	0.35

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OROCOBRE LIMITED ORDINARY	ORE	39,822,594	210,520,500	18.92
ORORA LIMITED ORDINARY	ORA	6,006,404	1,206,684,923	0.50
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	531,000	300,579,380	0.18
OZ MINERALS ORDINARY	OZL	4,111,220	298,664,750	1.38
PACIFIC GRP LTD ORDINARY	PAC	251,194	47,642,330	0.53
PACT GROUP HLDGS LTD ORDINARY	PGH	4,358,902	299,234,086	1.46
PALADIN ENERGY LTD ORDINARY	PDN	44,299,727	1,712,843,812	2.59
PANORAMIC RESOURCES ORDINARY	PAN	2,435	430,142,283	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	84,923	230,642,469	0.04
PERPETUAL LIMITED ORDINARY	PPT	2,149,325	46,574,426	4.61
PERSEUS MINING LTD ORDINARY	PRU	68,248,051	1,033,220,135	6.61
PILBARA MIN LTD ORDINARY	PLS	57,086,164	1,556,905,603	3.67
PLATINUM ASSET ORDINARY	PTM	21,796,238	586,678,900	3.72
PMP LIMITED ORDINARY	PMP	748,041	508,027,825	0.15
PREMIER INVESTMENTS ORDINARY	PMV	3,796,142	157,748,766	2.41
PRIMARY HEALTH CARE ORDINARY	PRY	18,916,396	521,432,903	3.63
PRO MEDICUS LIMITED ORDINARY	PME	22,795	102,660,549	0.02
PROGRAMMED ORDINARY	PRG	614,231	257,525,748	0.24
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	1,262,581	602,780,329	0.21
PROSPECT RES LTD ORDINARY	PSC	6,442	1,594,128,296	0.00
PYROLYX AG CDI 15:1 FXMP FSE	PLX	2,213	70,550,490	0.00

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QANTAS AIRWAYS ORDINARY	QAN	2,326,443	1,808,226,377	0.13
QBE INSURANCE GROUP ORDINARY	QBE	7,791,913	1,372,032,423	0.57
QMS MEDIA LIMITED ORDINARY	QMS	63,260	320,968,730	0.02
QUBE HOLDINGS LTD ORDINARY	QUB	75,208,595	1,603,556,266	4.69
QUINTIS LTD ORDINARY	QIN	32,637,928	390,291,753	8.36
RAMELIUS RESOURCES ORDINARY	RMS	7,364,057	526,734,248	1.40
RAMSAY HEALTH CARE ORDINARY	RHC	4,754,729	202,081,252	2.35
RCG CORPORATION LTD ORDINARY	RCG	27,184,212	542,291,224	5.01
RCR TOMLINSON ORDINARY	RCR	1,380,770	139,963,412	0.99
REA GROUP ORDINARY	REA	2,991,955	131,714,699	2.27
RED RIVER RESOURCES ORDINARY	RVR	89,999	472,212,553	0.02
REDBUBBLE LIMITED ORDINARY	RBL	893,862	208,440,096	0.43
REDFLOW LIMITED ORDINARY	RFX	1,837,135	452,957,060	0.41
REECE LIMITED ORDINARY	REH	2,199	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	10,204,045	300,358,466	3.40
REGIS RESOURCES ORDINARY	RRL	5,013,134	501,616,778	1.00
RELIANCE WORLDWIDE ORDINARY	RWC	41,852,121	525,000,000	7.97
RESAPP HEALTH LTD ORDINARY	RAP	2,006,109	659,039,602	0.30
RESMED INC CDI 10:1 FOR. EXEMP	RMD	5,191,399	1,421,747,239	0.37
RESOLUTE MINING ORDINARY	RSG	9,080,543	736,982,768	1.23
RETAIL FOOD GROUP ORDINARY	RFG	21,890,850	176,736,066	12.39

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REVA MEDICAL, INC CDI 10:1	RVA	168,220	411,670,170	0.04
RHIPE LTD ORDINARY	RHP	6,644	138,091,614	0.00
RIDLEY CORPORATION ORDINARY	RIC	1,220,540	307,817,071	0.40
RIO TINTO LIMITED ORDINARY	RIO	33,818,216	424,192,412	7.97
RURAL FUNDS GROUP STAPLED	RFF	1,145,150	254,693,797	0.45
RURALCO HOLDINGS ORDINARY	RHL	2,675	104,464,002	0.00
S2 RESOURCES ORDINARY	S2R	804,675	246,052,452	0.33
SANDFIRE RESOURCES ORDINARY	SFR	3,075,495	157,818,424	1.95
SANTOS LTD ORDINARY	STO	67,412,847	2,082,914,484	3.24
SARACEN MINERAL ORDINARY	SAR	47,574,469	812,848,859	5.85
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	21,553,585	743,357,042	2.90
SCENTRE GRP STAPLED	SCG	19,703,894	5,324,296,678	0.37
SCOTT PAC GROUP LTD ORDINARY	SCO	3,844,112	139,191,601	2.76
SEALINK TRAVEL GRP ORDINARY	SLK	772,847	101,154,103	0.76
SEEK LIMITED ORDINARY	SEK	22,544,697	349,905,882	6.44
SELECT HARVESTS ORDINARY	SHV	9,049,818	73,606,835	12.29
SENEX ENERGY LIMITED ORDINARY	SXY	54,729,617	1,447,271,094	3.78
SERVcorp LIMITED ORDINARY	SRV	117,166	98,432,275	0.12
SERVICE STREAM ORDINARY	SSM	39,774	365,189,454	0.01
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,821,392	281,240,870	1.36
SEVEN WEST MEDIA LTD ORDINARY	SWM	21,050,085	1,508,034,368	1.40



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SG FLEET GROUP LTD ORDINARY	SGF	1,125,254	253,221,221	0.44
SHINE CORPORATE ORDINARY	SHJ	256,498	173,161,812	0.15
SIGMA HEALTH LTD ORDINARY	SIG	16,051,485	1,070,866,899	1.50
SILEX SYSTEMS ORDINARY	SLX	1,867,110	170,467,339	1.10
SILVER CHEF LIMITED ORDINARY	SIV	813,298	39,042,781	2.08
SILVER HERITAGE GRP ORDINARY	SVH	5,426	576,991,020	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	1,969,989	503,707,646	0.39
SILVER MINES LIMITED ORDINARY	SVL	551,614	390,881,467	0.14
SIMS METAL MGMT LTD ORDINARY	SGM	8,418,961	198,836,913	4.23
SINO GAS ENERGY ORDINARY	SEH	24,823,034	2,113,697,633	1.17
SIRTEX MEDICAL ORDINARY	SRX	3,055,518	57,696,441	5.30
SKY NETWORK ORDINARY	SKT	3,236,187	389,139,785	0.83
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,994,752	652,750,845	2.14
SLATER & GORDON ORDINARY	SGH	4,274,579	347,245,601	1.23
SMARTGRP CORPORATION ORDINARY	SIQ	167,319	123,080,405	0.14
SMS MANAGEMENT. ORDINARY	SMX	28	68,536,340	0.00
SOMNOMED LIMITED ORDINARY	SOM	16,812	57,867,419	0.03
SONIC HEALTHCARE ORDINARY	SHL	7,312,810	419,215,981	1.74
SOUL PATTINSON (W.H) ORDINARY	SOL	1,093,286	239,395,320	0.46
SOUTH32 LIMITED ORDINARY	S32	23,987,649	5,217,919,888	0.46
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	35,950,938	1,682,010,978	2.14



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SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	9,265,701	1,832,843,587	0.51
SPDR 200 FUND ETF UNITS	STW	2,013	61,297,506	0.00
SPEEDCAST INT LTD ORDINARY	SDA	8,024,019	237,601,420	3.38
SPOTLESS GRP HLD LTD ORDINARY	SPO	281,920	1,102,239,882	0.03
ST BARBARA LIMITED ORDINARY	SBM	1,427,936	497,331,095	0.29
STARPHARMA HOLDINGS ORDINARY	SPL	5,947,062	369,107,652	1.61
STEADFAST GROUP LTD ORDINARY	SDF	1,528,600	749,751,634	0.20
STHN CROSS MEDIA ORDINARY	SXL	7,537,701	769,013,605	0.98
STOCKLAND UNITS/ORD STAPLED	SGP	6,748,363	2,418,400,142	0.28
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	67,752	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	6,755,649	1,292,699,888	0.52
SUNDANCE ENERGY ORDINARY	SEA	22,462,034	1,253,249,528	1.79
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,102,407,750	0.00
SUPER RET REP LTD ORDINARY	SUL	8,393,387	197,240,020	4.26
SUPERLOOP LIMITED ORDINARY	SLC	7,629,275	209,957,378	3.63
SYD AIRPORT STAPLED US PROHIBIT.	SYD	21,858,470	2,251,471,701	0.97
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	50,265,786	263,880,990	19.05
TABCORP HOLDINGS LTD ORDINARY	TAH	51,777,443	835,267,014	6.20

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TARUGA GOLD LTD ORDINARY	TAR	4,000	103,917,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	3,354,959	169,889,399	1.97
TATTS GROUP LTD ORDINARY	TTS	12,196,121	1,468,519,481	0.83
TECHNOLOGY ONE ORDINARY	TNE	1,541,349	315,009,063	0.49
TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	1,400,716	355,906,183	0.39
TELSTRA CORPORATION. ORDINARY	TLS	155,115,539	11,893,297,855	1.30
TEN NETWORK HOLDINGS ORDINARY	TEN	11,386,063	362,156,847	3.14
THE A2 MILK COMPANY ORDINARY	A2M	42,151,124	718,238,067	5.87
THE REJECT SHOP ORDINARY	TRS	968,396	28,859,548	3.36
THE STAR ENT GRP ORDINARY	SGR	14,303,858	825,672,730	1.73
THORN GROUP LIMITED ORDINARY	TGA	3,785,122	159,263,542	2.38
TIGER RESOURCES ORDINARY	TGS	990,158	2,018,496,135	0.05
TOX FREE SOLUTIONS ORDINARY	TOX	9,003,609	194,099,670	4.64
TPG TELECOM LIMITED ORDINARY	TPM	69,196,616	924,719,448	7.48
TPI ENTERPRISES ORDINARY	TPE	1,711	75,089,090	0.00
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	957,451	396,980,822	0.24
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	31,596,409	2,054,707,760	1.54
TREASURY WINE ESTATE ORDINARY	TWE	10,986,662	738,135,033	1.49
TROY RESOURCES LTD ORDINARY	TRY	3,798,287	456,599,905	0.83
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

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VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	77,034,270	3,958,650,636	1.95
VILLA WORLD LTD. ORDINARY	VLW	184,924	126,926,266	0.15
VILLAGE ROADSHOW LTD ORDINARY	VRL	5,785,413	161,830,173	3.57
VIRALYTICS LIMITED ORDINARY	VLA	145,937	240,623,752	0.06
VIRGIN AUS HLDG LTD ORDINARY	VAH	29,633,340	8,458,119,315	0.35
VIRTUS HEALTH LTD ORDINARY	VRT	5,430,126	80,388,494	6.75
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	35,859	82,378,463	0.04
VITA GROUP LTD ORDINARY	VTG	4,186,349	152,599,735	2.74
VIVA ENERGY REIT STAPLED	VVR	3,245,374	725,749,702	0.45
VNGD ALL-WORLD EX-US CDI 1:1	VEU	2,496	13,887,889	0.02
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	14,327,438	0.00
VOCUS GROUP LTD ORDINARY	VOC	36,982,164	622,184,466	5.94
WATPAC LIMITED ORDINARY	WTP	190,504	186,055,907	0.10
WEBJET LIMITED ORDINARY	WEB	934,209	108,467,770	0.86
WEBSTER LTD ORDINARY	WBA	88,473	359,745,163	0.02
WELLARD LIMITED ORDINARY	WLD	55,782	531,250,312	0.01
WESFARMERS LIMITED ORDINARY	WES	16,789,058	1,133,840,242	1.48
WEST AFRICAN RES LTD ORDINARY	WAF	499,448	538,154,503	0.09
WESTERN AREAS LTD ORDINARY	WSA	49,393,025	272,759,047	18.11
WESTFIELD CORP STAPLED	WFD	75,850,850	2,078,089,686	3.65
WESTGOLD RESOURCES. ORDINARY	WGX	12,358,808	320,811,020	3.85

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WESTPAC BANKING CORP ORDINARY	WBC	36,997,634	3,394,364,279	1.09
WHITEHAVEN COAL ORDINARY	WHC	47,692,262	1,026,045,885	4.65
WISETECH GLOBAL LTD ORDINARY	WTC	963,037	290,827,191	0.33
WOODSIDE PETROLEUM ORDINARY	WPL	23,021,173	842,444,903	2.73
WOOLWORTHS LIMITED ORDINARY	WOW	50,481,348	1,294,416,480	3.90
WORLEYPARSONS LTD ORDINARY	WOR	8,613,921	247,074,245	3.49
WPG RES LTD ORDINARY	WPG	6,311,771	905,957,997	0.70
WPP AUNZ LTD ORDINARY	WPP	6,042,127	852,151,870	0.71
XERO LTD ORD FOR.EXEMPT NZX	XRO	11,412	138,331,613	0.01
XPED LIMITED ORDINARY	XPE	34,534	983,272,421	0.00
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,276,659	0.00
YOWIE GROUP ORDINARY	YOW	259,054	215,288,290	0.12
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	2,408,821	400,000,000	0.60