



Reported Daily Short Positions for 8/09/17

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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	267,607	139,134,170	0.19
88 ENERGY LTD ORDINARY	88E	12,286	4,649,363,932	0.00
A.P. EAGERS LIMITED ORDINARY	APE	266,885	191,008,478	0.14
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,617,852	577,502,158	0.45
ACN 004410833 LTD ORDINARY	ARI	64,618,184	2,937,293,755	2.20
ACONEX LIMITED ORDINARY	ACX	23,394,233	199,170,515	11.75
ACRUX LIMITED ORDINARY	ACR	1,171,573	166,521,711	0.70
ADACEL TECHNOLOGIES ORDINARY	ADA	24,863	79,258,178	0.03
ADAIRS LIMITED ORDINARY	ADH	951,091	165,874,785	0.57
ADELAIDE BRIGHTON ORDINARY	ABC	24,145,171	650,272,495	3.71
AFTERPAY TOUCH ORDINARY	APT	85,772	161,805,360	0.05
AGL ENERGY LIMITED. ORDINARY	AGL	3,634,174	655,825,043	0.55
AINSWORTH GAME TECH. ORDINARY	AGI	6,898,256	331,085,560	2.08
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	70,300	1,122,844,227	0.01
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	96,431	287,704,764	0.03
ALACER GOLD CORP. CDI 1:1	AQG	553,330	85,002,636	0.65
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	684,104	195,769,080	0.35
ALEXIUM INT GROUP ORDINARY	AJX	6,899	306,252,998	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	95,653	505,786,222	0.02
ALS LTD ORDINARY	ALQ	1,225,379	504,221,143	0.24



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ALTUM LIMITED ORDINARY	ALU	615,899	130,215,813	0.47
ALUMINA LIMITED ORDINARY	AWC	142,139,836	2,879,843,498	4.94
AMA GROUP LIMITED ORDINARY	AMA	12,444,321	488,892,102	2.55
AMAYSIM AUS LTD ORDINARY	AYS	10,485,020	210,792,810	4.97
AMCOR LIMITED ORDINARY	AMC	6,165,983	1,158,141,276	0.53
AMP LIMITED ORDINARY	AMP	81,176,116	2,918,469,137	2.78
ANSELL LIMITED ORDINARY	ANN	4,610,199	147,328,462	3.13
ANTIPA MINERALS LTD ORDINARY	AZY	438,802	1,173,249,195	0.04
ANZ BANKING GRP LTD ORDINARY	ANZ	15,032,671	2,937,415,327	0.51
APA GROUP STAPLED SECURITIES	APA	20,052,075	1,114,307,369	1.80
APN OUTDOOR GRP ORDINARY	APO	15,129,552	166,614,509	9.08
APPEN LIMITED ORDINARY	APX	335,011	97,761,956	0.34
ARB CORPORATION. ORDINARY	ARB	2,710,422	79,184,214	3.42
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	53,174,495	469,233,892	11.33
ARENA REIT. STAPLED	ARF	325,439	267,356,927	0.12
ARISTOCRAT LEISURE ORDINARY	ALL	82,055	638,544,150	0.01
ASALEO CARE LIMITED ORDINARY	AHY	10,919,493	543,122,491	2.01
ASIA PACIFIC DATA ORDINARY STAPLED SEC	AJD	49,212	115,000,100	0.04
ASPEN GROUP ORD/UNITS STAPLED	APZ	52,799	101,897,037	0.05
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	1,072,993	60,652,466	1.77
ASX LIMITED ORDINARY	ASX	3,278,996	193,595,162	1.69



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ATLAS IRON LIMITED ORDINARY	AGO	15,179,267	9,264,173,336	0.16
AUB GROUP LTD ORDINARY	AUB	13	63,846,476	0.00
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	664,777	1,193,219,685	0.06
AUDIO PIXELS LTD ORDINARY	AKP	280	26,893,409	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	14,948,571	2,051,745,485	0.73
AUSCANN GRP HLGS LTD ORDINARY	AC8	228,382	129,257,557	0.18
AUSDRILL LIMITED ORDINARY	ASL	133,406	359,392,620	0.04
AUSNET SERVICES LTD ORDINARY	AST	67,620,132	3,610,369,321	1.87
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	2,496,161	214,812,671	1.16
AUSTAL LIMITED ORDINARY	ASB	2,023,034	349,472,643	0.58
AUSTRALIAN AGRICULT. ORDINARY	AAC	37,299,718	587,092,766	6.35
AUSTRALIAN FOUNDAT. ORDINARY	AFI	3,924	1,181,981,817	0.00
AUSTRALIAN PHARM. ORDINARY	API	14,384,355	489,800,386	2.94
AUSTRALIS OIL & GAS ORDINARY	ATS	5,440	714,368,272	0.00
AUSWIDE BANK LTD ORDINARY	ABA	57,300	40,686,033	0.14
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	25,731,428	331,623,014	7.76
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,205,617	201,000,000	0.60
AVENTUS RETAIL FUND UNIT	AVN	155,999	490,421,802	0.03
AVEO GROUP STAPLED SECURITIES	AOG	3,543,704	581,337,672	0.61
AWE LIMITED ORDINARY	AWE	25,474,186	528,156,857	4.82

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BABY BUNTING GRP LTD ORDINARY	BBN	2,786,948	125,720,488	2.22
BANK OF QUEENSLAND. ORDINARY	BOQ	8,392,479	391,739,729	2.14
BAPCOR LIMITED ORDINARY	BAP	16,169,180	278,633,080	5.80
BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	217,060	394,968,910	0.05
BEACH ENERGY LIMITED ORDINARY	BPT	47,457,567	1,873,812,484	2.53
BEACON LIGHTING GRP ORDINARY	BLX	501,498	215,394,317	0.23
BEADELL RESOURCE LTD ORDINARY	BDR	39,505,774	1,233,430,847	3.20
BEGA CHEESE LTD ORDINARY	BGA	8,198,984	185,054,790	4.43
BELLAMY'S AUSTRALIA ORDINARY	BAL	5,320,292	112,645,212	4.72
BENDIGO AND ADELAIDE ORDINARY	BEN	32,015,649	477,437,554	6.71
BERKELEY ENERGIA LTD ORDINARY	BKY	217,320	254,512,198	0.09
BHP BILLITON LIMITED ORDINARY	BHP	53,596,787	3,211,691,105	1.67
BIG UN LTD ORDINARY	BIG	10,040	137,604,138	0.01
BILLABONG ORDINARY	BBG	430,519	198,079,110	0.22
BINGO INDUSTRIES LTD ORDINARY	BIN	6,604,371	349,000,000	1.89
BLACKHAM RESOURCES ORDINARY	BLK	1,717,624	343,309,923	0.50
BLACKMORES LIMITED ORDINARY	BKL	1,329,607	17,226,533	7.72
BLUE SKY LIMITED ORDINARY	BLA	734,134	68,373,064	1.07
BLUESCOPE STEEL LTD ORDINARY	BSL	5,883,613	561,111,434	1.05
BOART LONGYEAR ORDINARY	BLY	207,679	956,514,860	0.02

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BORAL LIMITED. ORDINARY	BLD	20,177,537	1,172,331,924	1.72
BRAMBLES LIMITED ORDINARY	BXB	21,538,260	1,589,489,309	1.36
BREVILLE GROUP LTD ORDINARY	BRG	139,654	130,095,322	0.11
BRICKWORKS LIMITED ORDINARY	BKW	934,592	149,105,838	0.63
BT INVESTMENT MNGMNT ORDINARY	BTT	663,454	314,998,763	0.21
BUDDY PLATFORM LTD ORDINARY	BUD	18,334	304,532,863	0.01
BURU ENERGY DEFERRED	BRUN	3,362	67,999,416	0.00
BURU ENERGY ORDINARY	BRU	5,356,294	339,997,078	1.58
BWP TRUST ORDINARY UNITS	BWP	9,845,403	642,383,803	1.53
BWX LIMITED ORDINARY	BWX	5,688,829	92,601,020	6.14
CABCHARGE AUSTRALIA ORDINARY	CAB	3,813,243	120,430,683	3.17
CALTEX AUSTRALIA ORDINARY	CTX	2,003,199	260,810,519	0.77
CAPILANO HONEY LTD ORDINARY	CZZ	3,584	9,457,481	0.04
CAPITOL HEALTH ORDINARY	CAJ	148,231	811,098,465	0.02
CARDINAL RESO LTD ORDINARY	CDV	927,098	350,529,559	0.26
CARDNO LIMITED ORDINARY	CDD	1,242,330	479,589,929	0.26
CARSales.COM LTD. ORDINARY	CAR	4,453,318	241,823,220	1.84
CASH CONVERTERS ORDINARY	CCV	1,155,306	493,047,424	0.23
CATAPULT GRP INT LTD ORDINARY	CAT	4,688,668	167,923,667	2.79
CEDAR WOODS PROP. ORDINARY	CWP	159,579	78,891,681	0.20
CENTURIA I REIT ORDINARY UNITS	CIP	245,760	229,841,587	0.11

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CENTURIA METRO REIT ORDINARY UNITS	CMA	250,000	216,731,144	0.12
CHALLENGER LIMITED ORDINARY	CGF	7,731,965	610,297,544	1.27
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	7,694,247	465,777,131	1.65
CHARTER HALL RETAIL UNITS	CQR	15,669,284	405,577,100	3.86
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	352,084	411,001,665	0.09
CHTR H LWR STAPLED	CLW	526,622	208,673,257	0.25
CIMIC GROUP LTD ORDINARY	CIM	325,938	324,254,097	0.10
CLASS LIMITED ORDINARY	CL1	1,273	117,635,849	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	268,811	578,170,507	0.05
CLEANAWAY WASTE LTD ORDINARY	CWY	16,996,900	1,593,727,744	1.07
COCA-COLA AMATIL ORDINARY	CCL	10,846,186	753,321,726	1.44
COCHLEAR LIMITED ORDINARY	COH	551,194	57,529,526	0.96
COLLECTION HOUSE ORDINARY	CLH	4,240,178	135,889,764	3.12
COLLINS FOODS LTD ORDINARY	CKF	438,738	116,467,637	0.38
COMMONWEALTH BANK. ORDINARY	CBA	24,649,774	1,731,955,765	1.42
COMPUTERSHARE LTD ORDINARY	CPU	6,257,655	546,326,010	1.15
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	348,292	183,339,718	0.19
COOPER ENERGY LTD ORDINARY	COE	26,097,844	1,471,037,641	1.77
CORP TRAVEL LIMITED ORDINARY	CTD	5,386,214	105,821,848	5.09
COSTA GROUP HOLDINGS ORDINARY	CGC	833,116	319,698,581	0.26
CREDIT CORP GROUP ORDINARY	CCP	2,628,598	47,353,505	5.55

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CROMWELL PROP STAPLED SECURITIES	CMW	19,184,174	1,764,042,306	1.09
CROWN RESORTS LTD ORDINARY	CWN	16,316,423	688,847,822	2.37
CSG LIMITED ORDINARY	CSV	16,897,763	322,428,076	5.24
CSL LIMITED ORDINARY	CSL	1,478,069	452,480,594	0.33
CSR LIMITED ORDINARY	CSR	23,603,834	504,308,227	4.68
CUDECO LIMITED ORDINARY	CDU	238,375	394,278,197	0.06
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	17,807,659	764,433,321	2.33
DACIAN GOLD LTD ORDINARY	DCN	9,897,614	202,652,155	4.88
DECMIL GROUP LIMITED ORDINARY	DCG	314,968	172,020,937	0.18
DEXUS STAPLED UNITS	DXS	6,487,640	1,017,404,542	0.64
DICKER DATA LIMITED ORDINARY	DDR	11	160,283,918	0.00
DOMINO PIZZA ENTERPR ORDINARY	DMP	11,257,088	89,128,673	12.63
DONACO INTERNATIONAL ORDINARY	DNA	3,673,834	831,211,424	0.44
DORAY MINERALS LTD ORDINARY	DRM	8,760,554	357,089,610	2.45
DOWNER EDI LIMITED ORDINARY	DOW	10,361,148	594,702,512	1.74
DULUXGROUP LIMITED ORDINARY	DLX	4,303,292	389,250,252	1.11
ECLIPX GROUP LTD ORDINARY	ECX	804,673	313,993,887	0.26
EDEN INV LTD ORDINARY	EDE	4,080,937	1,262,758,826	0.32
ELDERS LIMITED ORDINARY	ELD	273,354	113,859,440	0.24
EMECO HOLDINGS ORDINARY	EHL	4,231	2,436,860,480	0.00
EML PAYMENTS LTD ORDINARY	EML	1,272,133	246,862,774	0.52



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ENERGY RESOURCES ORDINARY 'A'	ERA	9,701,165	517,725,062	1.87
ENERGY WORLD CORPOR. ORDINARY	EWC	5,313,406	1,734,166,672	0.31
ERM POWER LIMITED ORDINARY	EPW	357,770	254,396,467	0.14
ESENSE-LAB LTD CDI 1:1	ESE	333	22,500,000	0.00
ESTIA HEALTH LTD ORDINARY	EHE	7,094,551	260,602,749	2.72
EUREKA GROUP LTD ORDINARY	EGH	236,127	229,671,923	0.10
EVENT HOSPITALITY ORDINARY	EVT	40,705	159,806,337	0.03
EVOLUTION MINING LTD ORDINARY	EVN	52,962,223	1,692,514,261	3.13
EXPLAURUM LTD ORDINARY	EXU	860,661	391,164,697	0.22
FAIRFAX MEDIA LTD ORDINARY	FXJ	1,586,462	2,299,475,546	0.07
FAR LTD ORDINARY	FAR	68,053,638	5,461,532,458	1.25
FASTBRICK ROBOTICS ORDINARY	FBR	1,614,343	664,579,263	0.24
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,422,350	570,108,521	0.25
FLEETWOOD CORP ORDINARY	FWD	591,377	61,039,412	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	14,168,535	695,921,174	2.04
FLEXIGROUP LIMITED ORDINARY	FXL	13,829,827	372,351,650	3.71
FLIGHT CENTRE TRAVEL ORDINARY	FLT	7,340,943	101,052,906	7.26
FLUENCE CORPORATION ORDINARY	FLC	43,903	374,039,899	0.01
FOLKESTONE EDU TRUST UNITS	FET	472,869	253,981,893	0.19
FORTESCUE METALS GRP ORDINARY	FMG	108,070,849	3,113,798,151	3.47
FREEDOM FOOD LTD ORDINARY	FNP	1,182,330	200,853,531	0.59



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FREELANCER LTD ORDINARY	FLN	125,814	455,940,926	0.03
G.U.D. HOLDINGS ORDINARY	GUD	916,300	86,185,698	1.06
G8 EDUCATION LIMITED ORDINARY	GEM	15,880,444	445,686,910	3.56
GALAXY RESOURCES ORDINARY	GXY	44,698,721	395,847,101	11.29
GATEWAY LIFESTYLE STAPLED	GTY	27,178,436	299,397,735	9.08
GBST HOLDINGS.. ORDINARY	GBT	257,332	67,912,508	0.38
GDI PROPERTY GRP STAPLED SECURITIES	GDI	106,588	537,746,463	0.02
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	3,016,512	1,000,000,000	0.30
GENWORTH MORTGAGE ORDINARY	GMA	28,211,383	509,365,050	5.54
GEOPACIFIC RESOURCES ORDINARY	GPR	303,800	1,756,211,481	0.02
GLOBAL GEOSCIENCE ORDINARY	GSC	1,000,000	1,141,985,087	0.09
GOLD ROAD RES LTD ORDINARY	GOR	31,005,509	874,131,785	3.55
GOODMAN GROUP STAPLED	GMG	11,060,940	1,800,763,877	0.61
GPT GROUP STAPLED SEC.	GPT	12,997,065	1,801,628,313	0.72
GRAINCORP LIMITED A CLASS ORDINARY	GNC	593,979	228,855,628	0.26
GRANGE RESOURCES. ORDINARY	GRR	2,493,349	1,157,338,698	0.22
GREENCROSS LIMITED ORDINARY	GXL	9,023,772	117,783,718	7.66
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	11,381,829	661,340,472	1.72
GTN LIMITED ORDINARY	GTN	418,262	224,720,643	0.19
GWA GROUP LTD ORDINARY	GWA	3,926,305	263,947,630	1.49
HANSEN TECHNOLOGIES ORDINARY	HSN	954,351	195,796,948	0.49

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HARVEY NORMAN ORDINARY	HVN	119,750,593	1,113,621,911	10.75
HEALTHSCOPE LIMITED. ORDINARY	HSO	165,465,581	1,736,039,914	9.53
HELLOWORLD TRAVL LTD ORDINARY	HLO	77	121,054,418	0.00
HFA HOLDINGS LIMITED ORDINARY	HFA	40,267	162,147,897	0.02
HIGHFIELD RES LTD ORDINARY	HFR	5,402,985	329,225,003	1.64
HILLS LTD ORDINARY	HIL	100,901	231,985,526	0.04
HORIZON OIL LIMITED ORDINARY	HZN	696,416	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	27,557	146,105,439	0.02
HT&E LIMITED ORDINARY	HT1	18,229,566	308,200,975	5.91
IDP EDUCATION LTD ORDINARY	IEL	2,612,538	250,294,968	1.04
ILUKA RESOURCES ORDINARY	ILU	3,498,121	418,700,517	0.84
IMDEX LIMITED ORDINARY	IMD	5,776	367,463,185	0.00
IMF BENTHAM LTD ORDINARY	IMF	5,635,956	172,046,575	3.28
IMPEDIMED LIMITED ORDINARY	IPD	24,849,736	375,441,036	6.62
INCITEC PIVOT ORDINARY	IPL	64,879,584	1,687,170,521	3.85
INDEPENDENCE GROUP ORDINARY	IGO	86,620,399	586,747,023	14.76
INDUSTRIA REIT STAPLED	IDR	498,945	163,113,881	0.31
INFIGEN ENERGY STAPLED SECURITIES	IFN	5,237,241	954,060,175	0.55
INFOMEDIA LTD ORDINARY	IFM	5,360	310,823,521	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,064,868	206,381,419	0.52
INGHAMS GROUP ORDINARY	ING	19,023,610	380,243,196	5.00



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INSURANCE AUSTRALIA ORDINARY	IAG	24,552,979	2,367,524,344	1.04
INTEGRAL DIAGNOSTICS ORDINARY	IDX	100	145,044,157	0.00
INTEGRATED RESEARCH ORDINARY	IRI	496,747	171,045,953	0.29
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	2,013,495	614,047,458	0.33
INVOCARE LIMITED ORDINARY	IVC	4,270,758	110,030,298	3.88
IOOF HOLDINGS LTD ORDINARY	IFL	14,332,661	300,133,752	4.78
IPH LIMITED ORDINARY	IPH	10,835,445	191,746,045	5.65
IRESS LIMITED ORDINARY	IRE	6,914,437	171,265,586	4.04
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	106,282	48,264,810	0.22
ISELECT LTD ORDINARY	ISU	20,483	229,664,943	0.01
ISENTIA GROUP LTD ORDINARY	ISD	19,185,731	200,000,001	9.59
ISHS MSCI EMG MKTETF CDI 1:1	IEM	2,446	9,579,669	0.03
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	14,172,501	440,896,295	3.21
JANUS HENDERSON CDI 1:1	JHG	829,881	88,332,325	0.94
JAPARA HEALTHCARE LT ORDINARY	JHC	21,318,556	265,545,992	8.03
JB HI-FI LIMITED ORDINARY	JBH	14,925,735	114,833,787	13.00
KAROON GAS AUSTRALIA ORDINARY	KAR	13,589,321	245,577,369	5.53
KATHMANDU HOLD LTD ORDINARY	KMD	29,967	202,166,789	0.01
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	1,925,654	333,331,373	0.58
KINGSGATE CONSOLID. ORDINARY	KCN	3,508,160	223,584,937	1.57



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LENLEASE GROUP UNIT/ORD STAPLED	LLC	3,885,668	583,469,558	0.67
LINK ADMIN HLDG ORDINARY	LNK	4,652,246	490,636,665	0.95
LIQUEFIED NATURAL ORDINARY	LNG	18,026,043	512,979,962	3.51
LYNAS CORPORATION ORDINARY	LYC	76,415,195	4,608,927,852	1.66
MACA LIMITED ORDINARY	MLD	2,485	234,343,334	0.00
MACH7 TECH LIMITED ORDINARY	M7T	5,657	118,247,196	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	15,852,704	581,879,853	2.72
MACQUARIE GROUP LTD ORDINARY	MQG	1,764,848	340,357,903	0.52
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,690,954	172,076,468	1.56
MAGNIS RESOURCE LTD ORDINARY	MNS	967,719	549,687,844	0.18
MANTRA GROUP LTD ORDINARY	MTR	12,230,333	297,428,917	4.11
MAYNE PHARMA LTD ORDINARY	MYX	159,623,540	1,532,124,251	10.42
MCMILLAN SHAKESPEARE ORDINARY	MMS	228,151	83,204,720	0.27
MEDIBANK PRIVATE LTD ORDINARY	MPL	24,608,248	2,754,003,240	0.89
MEDICAL DEVELOPMENTS ORDINARY	MVP	6,292	58,975,176	0.01
MEDUSA MINING LTD ORDINARY	MML	1,211,794	207,794,301	0.58
MEGAPORT LIMITED ORDINARY	MP1	10,814	69,140,243	0.02
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	2,850,730	1,400,012,517	0.20
MESOBLAST LIMITED ORDINARY	MSB	25,142,439	460,879,074	5.46
METALS X LIMITED ORDINARY	MLX	14,764,979	609,340,903	2.42
METCASH LIMITED ORDINARY	MTS	101,189,090	975,641,876	10.37

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METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	186,307	185,378,086	0.10
MG UNIT TRUST ORDINARY	MGC	2,381,580	205,116,147	1.16
MICHAEL HILL INT ORDINARY	MHJ	1,054,019	387,438,513	0.27
MINERAL DEPOSITS ORDINARY	MDL	21,791	196,985,649	0.01
MINERAL RESOURCES. ORDINARY	MIN	1,341,156	187,330,196	0.72
MIRVAC GROUP STAPLED SECURITIES	MGR	99,758,538	3,710,871,966	2.69
MMAOFFSHOR ORDINARY	MRM	13,036,046	373,076,993	3.49
MOD RESOURCES LTD ORDINARY	MOD	1,471,169	1,892,165,433	0.08
MONADELPHOUS GROUP ORDINARY	MND	6,060,020	93,928,264	6.45
MONASH IVF GROUP LTD ORDINARY	MVF	1,371,898	235,395,438	0.58
MORTGAGE CHOICE LTD ORDINARY	MOC	5,267,128	124,958,734	4.22
MOUNT GIBSON IRON ORDINARY	MGX	13,235,838	1,096,562,516	1.21
MYER HOLDINGS LTD ORDINARY	MYR	125,813,493	821,278,815	15.32
MYOB GROUP LTD ORDINARY	MYO	21,809,927	606,441,631	3.60
MYSTATE LIMITED ORDINARY	MYS	126,461	89,462,122	0.14
NANOSONICS LIMITED ORDINARY	NAN	6,500,054	297,732,955	2.18
NATIONAL AUST. BANK ORDINARY	NAB	8,430,477	2,685,467,367	0.31
NATIONAL STORAGE STAPLED	NSR	35,252,784	516,161,679	6.83
NATIONAL VETERINARY ORDINARY	NVL	247,200	58,940,699	0.42
NAVITAS LIMITED ORDINARY	NVT	21,377,284	358,072,785	5.97
NEARMAP LTD ORDINARY	NEA	117,631	388,469,848	0.03

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NEOMETALS LTD ORDINARY	NMT	7,290	544,734,912	0.00
NETCOMM WIRELESS ORDINARY	NTC	2,300,816	146,329,906	1.57
NEW CENTURY RESOURCE ORDINARY	NCZ	58,583	295,724,750	0.02
NEW HOPE CORPORATION ORDINARY	NHC	59,879	831,070,344	0.01
NEWCREST MINING ORDINARY	NCM	6,049,664	767,109,538	0.79
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	14,142,079	0.11
NEWS CORP.. B VOTING CDI	NWS	3,306,609	48,827,870	6.77
NEXTDC LIMITED ORDINARY	NXT	24,222,653	284,197,434	8.52
NIB HOLDINGS LIMITED ORDINARY	NHF	6,281,749	439,563,239	1.43
NINE ENTERTAINMENT ORDINARY	NEC	59,886,697	871,373,191	6.87
NORTHERN STAR ORDINARY	NST	19,405,769	603,171,969	3.22
NRW HOLDINGS LIMITED ORDINARY	NWH	6,144	358,586,348	0.00
NUFARM LIMITED ORDINARY	NUF	1,574,351	266,928,840	0.59
NUHEARA LIMITED ORDINARY	NUH	3,315,205	647,227,793	0.51
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	33,696	196,011,282	0.02
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	823,658	615,075,212	0.13
OFX GROUP LTD ORDINARY	OFX	13,956,773	240,000,000	5.82
OIL SEARCH LTD ORDINARY	OSH	78,189,596	1,523,631,192	5.13
OKLO RESOURCES LTD ORDINARY	OKU	98,272	301,865,510	0.03
ONEVUE HOLDINGS LTD ORDINARY	OVH	295,333	263,337,753	0.11
OOH!MEDIA LIMITED ORDINARY	OML	3,058,549	164,138,049	1.86



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ORICA LIMITED ORDINARY	ORI	3,383,022	377,039,027	0.90
ORIGIN ENERGY ORDINARY	ORG	7,740,491	1,755,450,521	0.44
OROCOBRE LIMITED ORDINARY	ORE	36,539,056	210,520,500	17.36
ORORA LIMITED ORDINARY	ORA	5,264,530	1,206,684,923	0.44
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	937,262	339,368,206	0.28
OZ MINERALS ORDINARY	OZL	4,436,404	298,664,750	1.49
PACIFIC GRP LTD ORDINARY	PAC	251,194	47,642,330	0.53
PACT GROUP HLDGS LTD ORDINARY	PGH	3,495,724	299,234,086	1.17
PALADIN ENERGY LTD ORDINARY	PDN	42,599,727	1,712,843,812	2.49
PANORAMIC RESOURCES ORDINARY	PAN	380,829	430,142,283	0.09
PEET LIMITED ORDINARY	PPC	238,854	489,980,559	0.05
PENINSULA ENERGY LTD ORDINARY	PEN	84,923	230,642,469	0.04
PERPETUAL LIMITED ORDINARY	PPT	2,098,414	46,574,426	4.51
PERSEUS MINING LTD ORDINARY	PRU	59,708,794	1,033,220,135	5.78
PILBARA MIN LTD ORDINARY	PLS	51,966,557	1,556,905,603	3.34
PLATINUM ASSET ORDINARY	PTM	18,364,655	586,678,900	3.13
PMP LIMITED ORDINARY	PMP	755,592	508,727,029	0.15
PREMIER INVESTMENTS ORDINARY	PMV	4,290,512	157,748,766	2.72
PRIMARY HEALTH CARE ORDINARY	PRY	15,345,088	521,523,419	2.94
PRIME MEDIA GRP LTD ORDINARY	PRT	9,999	366,330,303	0.00
PRO MEDICUS LIMITED ORDINARY	PME	295	102,660,549	0.00

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PROGRAMMED ORDINARY	PRG	697,760	257,525,748	0.27
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
PYROLYX AG CDI 15:1	PLX	30,639	70,550,490	0.04
QANTAS AIRWAYS ORDINARY	QAN	2,206,554	1,808,226,377	0.12
QBE INSURANCE GROUP ORDINARY	QBE	12,753,937	1,366,530,000	0.93
QMS MEDIA LIMITED ORDINARY	QMS	193,173	320,968,730	0.06
QUBE HOLDINGS LTD ORDINARY	QUB	82,563,637	1,603,556,266	5.15
QUINTIS LTD ORDINARY	QIN	32,680,974	390,291,753	8.37
RAMELIUS RESOURCES ORDINARY	RMS	7,180,324	526,801,674	1.36
RAMSAY HEALTH CARE ORDINARY	RHC	6,154,280	202,081,252	3.05
RANGE INTERNATIONAL ORDINARY	RAN	4,691	124,375,191	0.00
RCG CORPORATION LTD ORDINARY	RCG	27,252,340	542,291,224	5.03
RCR TOMLINSON ORDINARY	RCR	819,489	160,957,923	0.51
REA GROUP ORDINARY	REA	3,085,010	131,714,699	2.34
RED RIVER RESOURCES ORDINARY	RVR	82,158	472,212,553	0.02
REDBUBBLE LIMITED ORDINARY	RBL	892,982	208,440,096	0.43
REECE LIMITED ORDINARY	REH	2,199	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	9,929,074	300,358,466	3.31
REGIS RESOURCES ORDINARY	RRL	4,712,162	501,878,602	0.94
RELIANCE WORLDWIDE ORDINARY	RWC	22,619,539	525,000,000	4.31

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RESAPP HEALTH LTD ORDINARY	RAP	2,301,521	659,039,602	0.35
RESMED INC CDI 10:1 FOR. EXEMP	RMD	5,270,932	1,421,747,239	0.37
RESOLUTE MINING ORDINARY	RSG	8,996,967	741,477,595	1.21
RETAIL FOOD GROUP ORDINARY	RFG	22,746,840	176,736,066	12.87
REVA MEDICAL, INC CDI 10:1	RVA	244,795	412,320,170	0.06
RIDLEY CORPORATION ORDINARY	RIC	1,151,984	307,817,071	0.37
RIO TINTO LIMITED ORDINARY	RIO	33,517,409	424,192,412	7.90
RURAL FUNDS GROUP STAPLED	RFF	907,839	254,693,797	0.36
RXP SERVICES LTD ORDINARY	RXP	23,503	161,097,185	0.01
S2 RESOURCES ORDINARY	S2R	833,569	246,052,452	0.34
SANDFIRE RESOURCES ORDINARY	SFR	3,412,567	157,818,424	2.16
SANTOS LTD ORDINARY	STO	74,616,942	2,082,911,041	3.58
SARACEN MINERAL ORDINARY	SAR	52,616,557	812,848,859	6.47
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	27,325,598	746,277,618	3.66
SCENTRE GRP STAPLED	SCG	24,995,590	5,324,296,678	0.47
SCOTT PAC GROUP LTD ORDINARY	SCO	3,729,271	139,191,601	2.68
SEALINK TRAVEL GRP ORDINARY	SLK	784,615	101,154,103	0.78
SEEK LIMITED ORDINARY	SEK	22,772,514	349,905,882	6.51
SELECT HARVESTS ORDINARY	SHV	9,665,889	73,606,835	13.13
SENEX ENERGY LIMITED ORDINARY	SXY	49,007,226	1,447,271,094	3.39
SERVCORP LIMITED ORDINARY	SRV	60,726	98,432,275	0.06

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SERVICE STREAM ORDINARY	SSM	80,634	365,189,454	0.02
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,345,598	281,484,308	1.54
SEVEN WEST MEDIA LTD ORDINARY	SWM	15,451,516	1,508,034,368	1.02
SG FLEET GROUP LTD ORDINARY	SGF	913,928	253,221,221	0.36
SHINE CORPORATE ORDINARY	SHJ	365,425	173,161,812	0.21
SIGMA HEALTH LTD ORDINARY	SIG	19,068,465	1,070,866,899	1.78
SILEX SYSTEMS ORDINARY	SLX	1,855,653	170,467,339	1.09
SILVER CHEF LIMITED ORDINARY	SIV	878,204	39,042,781	2.25
SILVER HERITAGE GRP ORDINARY	SVH	5,426	576,991,020	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	965,614	503,771,434	0.19
SILVER MINES LIMITED ORDINARY	SVL	1,005,926	390,881,467	0.26
SIMS METAL MGMT LTD ORDINARY	SGM	8,086,562	200,032,777	4.04
SINO GAS ENERGY ORDINARY	SEH	25,212,430	2,113,697,633	1.19
SIRTEX MEDICAL ORDINARY	SRX	2,590,073	57,696,441	4.49
SKY NETWORK ORDINARY	SKT	3,407,124	389,139,785	0.88
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,041,616	652,750,845	2.15
SLATER & GORDON ORDINARY	SGH	4,274,579	347,245,601	1.23
SMARTGRP CORPORATION ORDINARY	SIQ	115,997	123,526,517	0.09
SMS MANAGEMENT. ORDINARY	SMX	68,799	68,536,340	0.10
SOMNOMED LIMITED ORDINARY	SOM	12,313	57,867,419	0.02
SONIC HEALTHCARE ORDINARY	SHL	11,760,713	419,215,981	2.81

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SOUL PATTINSON (W.H) ORDINARY	SOL	734,641	239,395,320	0.31
SOUTH32 LIMITED ORDINARY	S32	26,181,377	5,217,919,888	0.50
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	35,069,852	1,682,010,978	2.08
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	9,291,400	1,832,843,587	0.51
SPDR 200 FUND ETF UNITS	STW	31	62,197,506	0.00
SPEEDCAST INT LTD ORDINARY	SDA	12,788,520	238,649,579	5.36
SPOTLESS GRP HLD LTD ORDINARY	SPO	124,285	1,102,239,882	0.01
ST BARBARA LIMITED ORDINARY	SBM	1,306,714	513,284,123	0.25
STARPHARMA HOLDINGS ORDINARY	SPL	5,801,473	369,107,652	1.57
STEADFAST GROUP LTD ORDINARY	SDF	2,727,175	749,751,634	0.36
STHN CROSS MEDIA ORDINARY	SXL	1,016,688	769,013,605	0.13
STOCKLAND UNITS/ORD STAPLED	SGP	5,668,900	2,434,469,276	0.23
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	84,109	102,436,392	0.08
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	2,150,000	222,442,228	0.97
SUNCORP GROUP LTD ORDINARY	SUN	5,892,020	1,292,699,888	0.46
SUNDANCE ENERGY ORDINARY	SEA	22,322,254	1,253,249,528	1.78
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,102,407,750	0.00
SUNLAND GROUP LTD ORDINARY	SDG	22,584	155,687,388	0.01
SUPER RET REP LTD ORDINARY	SUL	8,611,929	197,240,020	4.37
SUPERLOOP LIMITED ORDINARY	SLC	7,409,689	209,957,378	3.53
SYD AIRPORT STAPLED US PROHIBIT.	SYD	26,049,040	2,251,471,701	1.16



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SYNTONIC LIMITED ORDINARY	SYT	182,541	1,347,607,554	0.01
SYRAH RESOURCES ORDINARY	SYR	51,918,546	263,880,990	19.67
TABCORP HOLDINGS LTD ORDINARY	TAH	50,531,512	835,267,014	6.05
TARUGA GOLD LTD ORDINARY	TAR	4,000	103,917,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	4,661,520	171,947,794	2.71
TATTS GROUP LTD ORDINARY	TTS	8,360,674	1,468,519,481	0.57
TECHNOLOGY ONE ORDINARY	TNE	1,747,342	315,409,063	0.55
TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	170,716	355,906,183	0.05
TELSTRA CORPORATION. ORDINARY	TLS	143,881,541	11,893,297,855	1.21
TEN NETWORK HOLDINGS ORDINARY	TEN	10,899,864	362,156,847	3.01
THE A2 MILK COMPANY ORDINARY	A2M	37,827,381	723,089,067	5.23
THE REJECT SHOP ORDINARY	TRS	798,806	28,859,548	2.77
THE STAR ENT GRP ORDINARY	SGR	10,498,835	825,672,730	1.27
THORN GROUP LIMITED ORDINARY	TGA	3,848,519	159,263,542	2.42
TIGER RESOURCES ORDINARY	TGS	990,158	2,018,496,135	0.05
TOX FREE SOLUTIONS ORDINARY	TOX	8,408,426	194,099,670	4.33
TPG TELECOM LIMITED ORDINARY	TPM	68,502,667	924,719,448	7.41
TPI ENTERPRISES ORDINARY	TPE	983	81,085,594	0.00
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	739,382	396,980,822	0.19
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	30,988,453	2,055,086,042	1.51
TREASURY WINE ESTATE ORDINARY	TWE	12,499,333	738,135,033	1.69

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TROY RESOURCES LTD ORDINARY	TRY	4,306,241	456,599,905	0.94
UNILIFE CORPORATION CDI 60:1	UNS	119,999	368,792,280	0.03
UPDATER INC CDI 25:1 FORUS	UPD	613,132	285,749,250	0.21
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	81,720,128	3,958,650,636	2.06
VILLA WORLD LTD. ORDINARY	VLW	187,689	126,926,266	0.15
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,988,857	161,830,173	3.08
VIRALYTICS LIMITED ORDINARY	VLA	65,164	240,623,752	0.03
VIRGIN AUS HLDG LTD ORDINARY	VAH	29,303,790	8,458,119,315	0.35
VIRTUS HEALTH LTD ORDINARY	VRT	5,908,283	80,388,494	7.35
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	35,605	82,378,463	0.04
VITA GROUP LTD ORDINARY	VTG	3,498,107	152,599,735	2.29
VIVA ENERGY REIT STAPLED	VVR	4,350,619	725,749,702	0.60
VNGD ALL-WORLD EX-US CDI 1:1	VEU	98,353	14,400,839	0.68
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	14,847,438	0.00
VOCUS GROUP LTD ORDINARY	VOC	46,032,320	622,184,466	7.40
WATPAC LIMITED ORDINARY	WTP	639,061	186,055,907	0.34
WEBJET LIMITED ORDINARY	WEB	991,719	118,180,740	0.84
WEBSTER LTD ORDINARY	WBA	88,473	359,745,163	0.02
WELLARD LIMITED ORDINARY	WLD	156,482	531,250,312	0.03
WESFARMERS LIMITED ORDINARY	WES	18,518,746	1,133,840,242	1.63
WEST AFRICAN RES LTD ORDINARY	WAF	312,631	578,699,727	0.05



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WESTERN AREAS LTD ORDINARY	WSA	42,582,380	272,759,047	15.61
WESTFIELD CORP STAPLED	WFD	91,926,327	2,078,089,686	4.42
WESTGOLD RESOURCES. ORDINARY	WGX	11,980,097	320,811,020	3.73
WESTPAC BANKING CORP ORDINARY	WBC	41,818,173	3,394,364,279	1.23
WHITEHAVEN COAL ORDINARY	WHC	44,048,672	1,026,045,885	4.29
WINDLAB LIMITED ORDINARY	WND	17,610	67,129,092	0.03
WISETECH GLOBAL LTD ORDINARY	WTC	1,145,391	290,827,191	0.39
WOODSIDE PETROLEUM ORDINARY	WPL	22,041,766	842,444,903	2.62
WOOLWORTHS LIMITED ORDINARY	WOW	65,022,026	1,294,416,480	5.02
WORLEYPARSONS LTD ORDINARY	WOR	7,462,152	247,074,245	3.02
WPG RES LTD ORDINARY	WPG	6,250,093	905,957,997	0.69
WPP AUNZ LTD ORDINARY	WPP	5,546,791	852,151,870	0.65
XERO LTD ORD FOR.EXEMPT NZX	XRO	9,078	138,366,666	0.01
YANCOAL AUST LTD ORDINARY	YAL	1,199	43,959,388,122	0.00
YOWIE GROUP ORDINARY	YOW	323,887	215,288,290	0.15
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,535,737	400,000,000	0.38