



Reported Daily Short Positions for 13/09/17

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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	261,755	139,134,170	0.19
88 ENERGY LTD ORDINARY	88E	12,286	4,649,363,932	0.00
A.P. EAGERS LIMITED ORDINARY	APE	273,768	191,008,478	0.14
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,475,291	577,502,158	0.43
ACN 004410833 LTD ORDINARY	ARI	64,618,184	2,937,293,755	2.20
ACONEX LIMITED ORDINARY	ACX	22,300,907	199,170,515	11.20
ACRUX LIMITED ORDINARY	ACR	1,171,573	166,521,711	0.70
ADACEL TECHNOLOGIES ORDINARY	ADA	25,024	79,258,178	0.03
ADAIRS LIMITED ORDINARY	ADH	884,423	165,874,785	0.53
ADELAIDE BRIGHTON ORDINARY	ABC	24,552,539	650,272,495	3.78
AFTERPAY TOUCH ORDINARY	APT	101,985	161,805,360	0.06
AGL ENERGY LIMITED. ORDINARY	AGL	3,747,112	655,825,043	0.57
AINSWORTH GAME TECH. ORDINARY	AGI	6,010,787	331,085,560	1.82
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	48,000	1,122,844,227	0.00
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	85,982	287,704,764	0.03
ALACER GOLD CORP. CDI 1:1	AQG	540,497	85,002,636	0.64
ALCIDION GROUP LTD ORDINARY	ALC	6,835	359,065,083	0.00
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	681,779	195,769,080	0.35
ALEXIUM INT GROUP ORDINARY	AJX	6,899	306,252,998	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	108,725	505,786,222	0.02

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ALS LTD ORDINARY	ALQ	1,256,985	504,221,143	0.25
ALTium LIMITED ORDINARY	ALU	301,506	130,215,813	0.23
ALUMINA LIMITED ORDINARY	AWC	135,993,748	2,879,843,498	4.72
AMA GROUP LIMITED ORDINARY	AMA	11,747,560	488,892,102	2.40
AMAYSIM AUS LTD ORDINARY	AYS	8,122,828	210,792,810	3.85
AMCOR LIMITED ORDINARY	AMC	6,441,893	1,158,141,276	0.56
AMP LIMITED ORDINARY	AMP	74,999,905	2,918,469,137	2.57
ANSELL LIMITED ORDINARY	ANN	4,611,979	147,328,462	3.13
ANTIPA MINERALS LTD ORDINARY	AZY	417,210	1,173,249,195	0.04
ANZ BANKING GRP LTD ORDINARY	ANZ	15,607,977	2,937,415,327	0.53
APA GROUP STAPLED SECURITIES	APA	19,281,777	1,114,307,369	1.73
APN OUTDOOR GRP ORDINARY	APO	14,470,704	166,614,509	8.69
APPEN LIMITED ORDINARY	APX	1,353	97,761,956	0.00
ARB CORPORATION. ORDINARY	ARB	2,332,190	79,184,214	2.95
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	48,893,019	469,834,433	10.41
ARENA REIT. STAPLED	ARF	226,861	267,356,927	0.08
ARISTOCRAT LEISURE ORDINARY	ALL	87,481	638,544,150	0.01
ASALEO CARE LIMITED ORDINARY	AHY	9,909,047	543,122,491	1.82
ASIA PACIFIC DATA ORDINARY STAPLED SEC	AJD	43,187	115,000,100	0.04
ASPEN GROUP ORD/UNITS STAPLED	APZ	121,837	101,897,037	0.12
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	142,427	60,652,466	0.23



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ASX LIMITED ORDINARY	ASX	3,148,840	193,595,162	1.63
ATLAS IRON LIMITED ORDINARY	AGO	16,595,501	9,264,173,336	0.18
AUB GROUP LTD ORDINARY	AUB	13	63,846,476	0.00
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	644,047	1,193,219,685	0.05
AUDIO PIXELS LTD ORDINARY	AKP	316	26,893,409	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	14,987,684	2,051,745,485	0.73
AUSCANN GRP HLGS LTD ORDINARY	AC8	842,867	129,257,557	0.65
AUSDRILL LIMITED ORDINARY	ASL	767,335	359,392,620	0.21
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	2,062	108,000,000	0.00
AUSGOV TREASURY BOND TB 5.25% 03-19 6M	GSBE19	2,750	205,514,840	0.00
AUSNET SERVICES LTD ORDINARY	AST	61,492,018	3,610,369,321	1.70
AUST FINANCE GRP ORDINARY	AFG	2,444,727	214,812,671	1.14
AUSTAL LIMITED ORDINARY	ASB	872,254	349,472,643	0.25
AUSTRALIAN AGRICULT. ORDINARY	AAC	35,773,398	587,092,766	6.09
AUSTRALIAN FOUNDAT. ORDINARY	AFI	6,856	1,181,981,817	0.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	20,000	2,139,626,217	0.00
AUSTRALIAN PHARM. ORDINARY	API	13,899,255	489,800,386	2.84
AUSTRALIS OIL & GAS ORDINARY	ATS	5,440	714,368,272	0.00
AUSWIDE BANK LTD ORDINARY	ABA	97,300	40,686,033	0.24
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	24,462,953	331,623,014	7.38
AUTOSPORTS GRP LTD. ORDINARY	ASG	176,785	201,000,000	0.09

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AVENTUS RETAIL FUND UNIT	AVN	85,560	490,421,802	0.02
AVEO GROUP STAPLED SECURITIES	AOG	3,147,858	580,837,672	0.54
AVJENNINGS LIMITED ORDINARY	AVJ	52,774	384,423,851	0.01
AWE LIMITED ORDINARY	AWE	23,089,127	528,156,857	4.37
BABY BUNTING GRP LTD ORDINARY	BBN	2,025,043	125,720,488	1.61
BANK OF QUEENSLAND. ORDINARY	BOQ	8,806,134	391,739,729	2.25
BAPCOR LIMITED ORDINARY	BAP	15,190,616	278,633,080	5.45
BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	217,102	394,968,910	0.05
BEACH ENERGY LIMITED ORDINARY	BPT	55,000,119	1,873,812,484	2.94
BEACON LIGHTING GRP ORDINARY	BLX	492,330	215,394,317	0.23
BEADELL RESOURCE LTD ORDINARY	BDR	38,544,941	1,233,430,847	3.13
BEGA CHEESE LTD ORDINARY	BGA	7,903,019	185,054,790	4.27
BELLAMY'S AUSTRALIA ORDINARY	BAL	5,682,464	112,645,212	5.04
BENDIGO AND ADELAIDE ORDINARY	BEN	32,090,389	477,437,554	6.72
BERKELEY ENERGIA LTD ORDINARY	BKY	101,933	254,512,198	0.04
BHP BILLITON LIMITED ORDINARY	BHP	55,458,378	3,211,691,105	1.73
BILLABONG ORDINARY	BBG	434,173	198,079,110	0.22
BINGO INDUSTRIES LTD ORDINARY	BIN	5,906,371	349,000,000	1.69
BLACKHAM RESOURCES ORDINARY	BLK	1,708,208	343,309,923	0.50
BLACKMORES LIMITED ORDINARY	BKL	1,301,061	17,226,533	7.55

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BLUE SKY LIMITED ORDINARY	BLA	605,554	68,649,730	0.88
BLUESCOPE STEEL LTD ORDINARY	BSL	6,789,155	568,054,082	1.20
BOART LONGYEAR ORDINARY	BLY	440,896	24,600,662,658	0.00
BORAL LIMITED. ORDINARY	BLD	23,345,414	1,172,331,924	1.99
BRAMBLES LIMITED ORDINARY	BXB	21,785,571	1,589,489,309	1.37
BREVILLE GROUP LTD ORDINARY	BRG	71,005	130,095,322	0.05
BRICKWORKS LIMITED ORDINARY	BKW	846,038	149,105,838	0.57
BT INVESTMENT MNGMNT ORDINARY	BTT	624,326	314,998,763	0.20
BUBS AUST LTD ORDINARY	BUB	186,648	226,329,081	0.08
BURU ENERGY ORDINARY	BRU	4,303,680	432,021,333	1.00
BWP TRUST ORDINARY UNITS	BWP	8,464,980	642,383,803	1.32
BWX LIMITED ORDINARY	BWX	5,264,960	92,601,020	5.69
CABCHARGE AUSTRALIA ORDINARY	CAB	3,665,991	120,430,683	3.04
CALTEX AUSTRALIA ORDINARY	CTX	1,837,547	260,810,519	0.70
CAPILANO HONEY LTD ORDINARY	CZZ	3,584	9,457,481	0.04
CAPITOL HEALTH ORDINARY	CAJ	660,999	811,098,465	0.08
CARDINAL RESO LTD ORDINARY	CDV	947,153	350,529,559	0.27
CARDNO LIMITED ORDINARY	CDD	1,174,313	479,589,929	0.24
CARSALES.COM LTD. ORDINARY	CAR	4,306,096	241,830,912	1.78
CASH CONVERTERS ORDINARY	CCV	1,010,428	493,047,424	0.20
CATAPULT GRP INT LTD ORDINARY	CAT	4,464,536	168,023,667	2.66

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CEDAR WOODS PROP. ORDINARY	CWP	159,579	78,891,681	0.20
CENTRAL PETROLEUM ORDINARY	CTP	740,000	705,697,647	0.10
CENTURIA I REIT ORDINARY UNITS	CIP	172,766	229,841,587	0.08
CENTURIA METRO REIT ORDINARY UNITS	CMA	296,608	216,731,144	0.14
CHALLENGER LIMITED ORDINARY	CGF	8,298,999	610,297,544	1.36
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	7,648,211	465,777,131	1.64
CHARTER HALL RETAIL UNITS	CQR	13,868,313	405,577,100	3.42
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	281,248	411,001,665	0.07
CHTR H LWR STAPLED	CLW	328,454	208,673,257	0.16
CIMIC GROUP LTD ORDINARY	CIM	316,310	324,254,097	0.10
CLASS LIMITED ORDINARY	CL1	1,273	117,635,849	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	1,034,893	578,170,507	0.18
CLEANAWAY WASTE LTD ORDINARY	CWY	15,690,189	1,593,727,744	0.98
COCA-COLA AMATIL ORDINARY	CCL	10,613,826	753,321,726	1.41
COCHLEAR LIMITED ORDINARY	COH	557,820	57,529,526	0.97
COLLECTION HOUSE ORDINARY	CLH	4,240,178	135,889,764	3.12
COLLINS FOODS LTD ORDINARY	CKF	351,401	116,467,637	0.30
COMMONWEALTH BANK. ORDINARY	CBA	24,473,339	1,731,955,765	1.41
COMPUTERSHARE LTD ORDINARY	CPU	6,018,665	546,326,010	1.10
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	351,623	183,339,718	0.19
COOPER ENERGY LTD ORDINARY	COE	28,457,692	1,471,037,641	1.93

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CORP TRAVEL LIMITED ORDINARY	CTD	5,008,971	105,821,848	4.73
COSTA GROUP HOLDINGS ORDINARY	CGC	649,159	319,698,581	0.20
CREDIT CORP GROUP ORDINARY	CCP	2,380,543	47,353,505	5.03
CROMWELL PROP STAPLED SECURITIES	CMW	15,765,154	1,764,042,306	0.89
CROWN RESORTS LTD ORDINARY	CWN	16,700,045	688,847,822	2.42
CSG LIMITED ORDINARY	CSV	15,553,994	322,428,076	4.82
CSL LIMITED ORDINARY	CSL	1,211,112	452,480,594	0.27
CSR LIMITED ORDINARY	CSR	23,215,681	504,308,227	4.60
CUDECO LIMITED ORDINARY	CDU	64,539	394,278,197	0.02
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	16,111,336	764,433,321	2.11
DACIAN GOLD LTD ORDINARY	DCN	9,332,407	202,652,155	4.61
DECMIL GROUP LIMITED ORDINARY	DCG	320,798	172,020,937	0.19
DEXUS STAPLED UNITS	DXS	7,391,876	1,017,404,542	0.73
DOMINO PIZZA ENTERPR ORDINARY	DMP	11,495,243	89,443,923	12.85
DONACO INTERNATIONAL ORDINARY	DNA	3,614,618	831,211,424	0.43
DORAY MINERALS LTD ORDINARY	DRM	8,646,349	357,089,610	2.42
DOWNER EDI LIMITED ORDINARY	DOW	10,546,168	594,702,512	1.77
DULUXGROUP LIMITED ORDINARY	DLX	4,091,593	389,250,252	1.05
ECLIPX GROUP LTD ORDINARY	ECX	831,952	313,993,887	0.26
EDEN INV LTD ORDINARY	EDE	4,047,001	1,263,708,997	0.32
ELDERS LIMITED ORDINARY	ELD	258,793	113,859,440	0.23



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EMECO HOLDINGS ORDINARY	EHL	4,231	2,436,860,480	0.00
EML PAYMENTS LTD ORDINARY	EML	1,158,995	246,862,774	0.47
ENERGY RESOURCES ORDINARY 'A'	ERA	9,834,109	517,725,062	1.90
ENERGY WORLD CORPOR. ORDINARY	EWC	5,015,194	1,734,166,672	0.29
ERM POWER LIMITED ORDINARY	EPW	220,436	254,396,467	0.09
ESENSE-LAB LTD CDI 1:1	ESE	274	22,500,000	0.00
ESTIA HEALTH LTD ORDINARY	EHE	6,599,702	260,602,749	2.53
EUREKA GROUP LTD ORDINARY	EGH	157,423	229,671,923	0.07
EVENT HOSPITALITY ORDINARY	EVT	30,351	159,806,337	0.02
EVOLUTION MINING LTD ORDINARY	EVN	50,507,465	1,692,514,261	2.98
EXPLAURUM LTD ORDINARY	EXU	860,661	391,164,697	0.22
FAIRFAX MEDIA LTD ORDINARY	FXJ	1,472,688	2,299,475,546	0.06
FAR LTD ORDINARY	FAR	63,275,473	5,461,532,458	1.16
FASTBRICK ROBOTICS ORDINARY	FBR	1,768,468	665,204,263	0.27
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,418,135	570,132,280	0.25
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	13,672,628	695,921,174	1.96
FLEXIGROUP LIMITED ORDINARY	FXL	11,768,900	372,351,650	3.16
FLIGHT CENTRE TRAVEL ORDINARY	FLT	7,319,669	101,052,906	7.24
FLUENCE CORPORATION ORDINARY	FLC	43,903	374,039,899	0.01
FOLKESTONE EDU TRUST UNITS	FET	365,245	253,981,893	0.14
FORTESCUE METALS GRP ORDINARY	FMG	118,371,607	3,113,798,151	3.80

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FREEDOM FOOD LTD ORDINARY	FNP	1,139,626	200,853,531	0.57
FREELANCER LTD ORDINARY	FLN	136,479	455,940,926	0.03
G.U.D. HOLDINGS ORDINARY	GUD	812,542	86,185,698	0.94
G8 EDUCATION LIMITED ORDINARY	GEM	13,774,948	445,686,910	3.09
GALAXY RESOURCES ORDINARY	GXY	41,611,711	395,847,101	10.51
GATEWAY LIFESTYLE STAPLED	GTY	25,254,480	299,397,735	8.44
GBST HOLDINGS.. ORDINARY	GBT	311,870	67,912,508	0.46
GDI PROPERTY GRP STAPLED SECURITIES	GDI	3,161	537,746,463	0.00
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	3,016,512	1,000,000,000	0.30
GENWORTH MORTGAGE ORDINARY	GMA	27,016,702	509,365,050	5.30
GEOPACIFIC RESOURCES ORDINARY	GPR	524,288	1,756,211,481	0.03
GLOBAL GEOSCIENCE ORDINARY	GSC	1,000,000	1,141,985,087	0.09
GOLD ROAD RES LTD ORDINARY	GOR	29,194,525	874,131,785	3.34
GOODMAN GROUP STAPLED	GMG	10,870,147	1,800,763,877	0.60
GPT GROUP STAPLED SEC.	GPT	12,733,778	1,801,628,313	0.71
GRAINCORP LIMITED A CLASS ORDINARY	GNC	651,986	228,855,628	0.28
GRANGE RESOURCES. ORDINARY	GRR	2,403,931	1,157,338,698	0.21
GREENCROSS LIMITED ORDINARY	GXL	7,746,015	117,783,718	6.58
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	10,785,203	661,340,472	1.63
GTN LIMITED ORDINARY	GTN	109,855	224,720,643	0.05
GWA GROUP LTD ORDINARY	GWA	3,192,959	263,947,630	1.21

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HANSEN TECHNOLOGIES ORDINARY	HSN	1,065,154	195,796,948	0.54
HARVEY NORMAN ORDINARY	HVN	118,488,075	1,113,621,911	10.64
HEALTHSCOPE LIMITED. ORDINARY	HSO	174,299,931	1,736,039,914	10.04
HELLOWORLD TRAVL LTD ORDINARY	HLO	77	121,054,418	0.00
HFA HOLDINGS LIMITED ORDINARY	HFA	55,914	162,147,897	0.03
HIGHFIELD RES LTD ORDINARY	HFR	4,239,013	329,225,003	1.29
HILLS LTD ORDINARY	HIL	92,762	231,985,526	0.04
HORIZON OIL LIMITED ORDINARY	HZN	696,416	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	2,967	146,105,439	0.00
HT&E LIMITED ORDINARY	HT1	18,116,099	308,200,975	5.88
IDP EDUCATION LTD ORDINARY	IEL	2,443,670	250,294,968	0.98
ILUKA RESOURCES ORDINARY	ILU	3,434,174	418,700,517	0.82
IMDEX LIMITED ORDINARY	IMD	5,776	367,463,185	0.00
IMF BENTHAM LTD ORDINARY	IMF	5,110,721	172,046,575	2.97
IMPEDIMED LIMITED ORDINARY	IPD	23,102,046	375,441,036	6.15
INCITEC PIVOT ORDINARY	IPL	65,839,404	1,687,170,521	3.90
INDEPENDENCE GROUP ORDINARY	IGO	87,988,073	586,747,023	15.00
INDUSTRIA REIT STAPLED	IDR	482,819	163,113,881	0.30
INFIGEN ENERGY STAPLED SECURITIES	IFN	6,214,494	954,060,175	0.65
INFOMEDIA LTD ORDINARY	IFM	5,360	310,823,521	0.00
INGENIA GROUP STAPLED SECURITIES	INA	81,540	206,381,419	0.04

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INGHAMS GROUP ORDINARY	ING	19,560,508	380,243,196	5.14
INSURANCE AUSTRALIA ORDINARY	IAG	26,706,453	2,367,524,344	1.13
INTEGRAL DIAGNOSTICS ORDINARY	IDX	100	145,044,157	0.00
INTEGRATED RESEARCH ORDINARY	IRI	546,047	171,045,953	0.32
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	3,486,926	614,047,458	0.57
INVOCARE LIMITED ORDINARY	IVC	3,795,519	110,030,298	3.45
IOOF HOLDINGS LTD ORDINARY	IFL	14,260,647	300,133,752	4.75
IPH LIMITED ORDINARY	IPH	10,006,317	191,746,045	5.22
IRESS LIMITED ORDINARY	IRE	6,725,983	171,265,586	3.93
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	36,635	48,264,810	0.08
ISELECT LTD ORDINARY	ISU	4,015	221,847,277	0.00
ISENTIA GROUP LTD ORDINARY	ISD	17,765,987	200,000,001	8.88
ISHS MSCI EMG MKTETF CDI 1:1	IEM	10,941	9,579,669	0.11
IVEGROUP ORDINARY	IGL	149,322	139,791,053	0.11
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	13,877,629	440,896,295	3.15
JANUS HENDERSON CDI 1:1	JHG	878,729	88,332,325	0.99
JAPARA HEALTHCARE LT ORDINARY	JHC	19,862,515	265,545,992	7.48
JB HI-FI LIMITED ORDINARY	JBH	15,157,267	114,847,275	13.20
KAROON GAS AUSTRALIA ORDINARY	KAR	13,203,712	245,577,369	5.38
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

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KIDMAN RESOURCES LTD ORDINARY	KDR	2,651,958	333,331,373	0.80
KINGSGATE CONSOLID. ORDINARY	KCN	3,486,545	223,584,937	1.56
LENLEASE GROUP UNIT/ORD STAPLED	LLC	5,317,275	583,469,558	0.91
LINK ADMIN HLDG ORDINARY	LNK	4,419,719	490,636,665	0.90
LIQUEFIED NATURAL ORDINARY	LNG	17,712,055	512,979,962	3.45
LYNAS CORPORATION ORDINARY	LYC	116,693,427	4,608,927,852	2.53
MACA LIMITED ORDINARY	MLD	2,327	234,343,334	0.00
MACH7 TECH LIMITED ORDINARY	M7T	5,657	118,247,196	0.00
MACPHERSONS RESOURCE ORDINARY	MRP	46,832	317,166,611	0.01
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	15,250,270	581,879,853	2.62
MACQUARIE GROUP LTD ORDINARY	MQG	1,672,731	340,357,903	0.49
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,532,278	172,076,468	1.47
MAGNIS RESOURCE LTD ORDINARY	MNS	918,747	549,687,844	0.17
MANTRA GROUP LTD ORDINARY	MTR	12,267,866	297,428,917	4.12
MAYNE PHARMA LTD ORDINARY	MYX	143,301,558	1,532,624,251	9.35
MCMILLAN SHAKESPEARE ORDINARY	MMS	165,907	83,204,720	0.20
MEDIBANK PRIVATE LTD ORDINARY	MPL	22,466,230	2,754,003,240	0.82
MEDICAL DEVELOPMENTS ORDINARY	MVP	6,292	58,975,176	0.01
MEDUSA MINING LTD ORDINARY	MML	1,174,337	207,794,301	0.57
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



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MESOBlast Limited Ordinary	MSB	25,384,971	460,879,074	5.51
Metals X Limited Ordinary	MLX	14,940,849	609,340,903	2.45
Metcash Limited Ordinary	MTS	98,589,433	975,641,876	10.11
Metro Perf.Glass Ltd Ord For. Exempt NZX	MPP	230,334	185,378,086	0.12
MG Unit Trust Ordinary	MGC	2,306,844	205,116,147	1.12
Michael Hill Int Ordinary	MHJ	825,653	387,438,513	0.21
Mineral Deposits Ordinary	MDL	68	196,985,649	0.00
Mineral Resources. Ordinary	MIN	591,710	187,330,196	0.32
Mirvac Group Stapled Securities	MGR	98,971,222	3,710,871,966	2.67
MMA Offshore Ordinary	MRM	13,173,646	373,076,993	3.53
Mod Resources Ltd Ordinary	MOD	1,655,774	1,892,165,433	0.09
Monadelphous Group Ordinary	MND	6,122,229	93,928,264	6.52
Monash IVF Group Ltd Ordinary	MVF	1,318,711	235,395,438	0.56
Mortgage Choice Ltd Ordinary	MOC	5,206,432	124,958,734	4.17
Mount Gibson Iron Ordinary	MGX	12,598,569	1,096,562,516	1.15
Myer Holdings Ltd Ordinary	MYR	126,860,861	821,278,815	15.45
Myob Group Ltd Ordinary	MYO	21,325,624	606,441,631	3.52
MyState Limited Ordinary	MYS	120,108	89,462,122	0.13
Nanosonics Limited Ordinary	NAN	6,822,080	297,732,955	2.29
National Aust. Bank Ordinary	NAB	8,028,394	2,685,467,367	0.30
National Storage Stapled	NSR	33,158,069	516,161,679	6.42

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NATIONAL VETERINARY ORDINARY	NVL	250,418	58,940,699	0.42
NAVITAS LIMITED ORDINARY	NVT	16,256,606	358,072,785	4.54
NEARMAP LTD ORDINARY	NEA	113,458	388,469,848	0.03
NEOMETALS LTD ORDINARY	NMT	337,664	544,734,912	0.06
NETCOMM WIRELESS ORDINARY	NTC	1,997,202	146,329,906	1.36
NEW CENTURY RESOURCE ORDINARY	NCZ	58,583	295,724,750	0.02
NEW HOPE CORPORATION ORDINARY	NHC	68,692	831,070,344	0.01
NEWCREST MINING ORDINARY	NCM	5,023,449	767,109,538	0.65
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	14,916,079	0.10
NEWS CORP.. B VOTING CDI	NWS	3,308,065	49,455,769	6.69
NEXTDC LIMITED ORDINARY	NXT	23,921,393	284,197,434	8.42
NIB HOLDINGS LIMITED ORDINARY	NHF	5,002,883	439,563,239	1.14
NINE ENTERTAINMENT ORDINARY	NEC	59,572,579	871,373,191	6.84
NORTHERN STAR ORDINARY	NST	19,322,137	603,171,969	3.20
NRW HOLDINGS LIMITED ORDINARY	NWH	6,144	358,586,348	0.00
NUFARM LIMITED ORDINARY	NUF	573,547	266,928,840	0.21
NUHEARA LIMITED ORDINARY	NUH	3,636,727	647,227,793	0.56
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	33,026	196,011,282	0.02
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	740,039	615,075,212	0.12
OFX GROUP LTD ORDINARY	OFX	12,371,972	240,000,000	5.15
OIL SEARCH LTD ORDINARY	OSH	76,873,619	1,523,631,192	5.05



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OKLO RESOURCES LTD ORDINARY	OKU	98,578	301,865,510	0.03
ONEVUE HOLDINGS LTD ORDINARY	OVH	303,922	263,337,753	0.12
OOH!MEDIA LIMITED ORDINARY	OML	2,968,118	164,138,049	1.81
ORICA LIMITED ORDINARY	ORI	3,165,078	377,039,027	0.84
ORIGIN ENERGY ORDINARY	ORG	7,142,375	1,755,459,018	0.41
OROCOBRE LIMITED ORDINARY	ORE	35,051,049	210,520,500	16.65
ORORA LIMITED ORDINARY	ORA	5,274,584	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	4,638,542	298,664,750	1.55
PACIFIC GRP LTD ORDINARY	PAC	251,194	47,642,330	0.53
PACT GROUP HLDGS LTD ORDINARY	PGH	3,261,560	299,234,086	1.09
PALADIN ENERGY LTD ORDINARY	PDN	44,299,727	1,712,843,812	2.59
PANORAMIC RESOURCES ORDINARY	PAN	380,829	430,142,283	0.09
PEET LIMITED ORDINARY	PPC	410,168	489,980,559	0.08
PENINSULA ENERGY LTD ORDINARY	PEN	84,923	230,642,469	0.04
PERPETUAL LIMITED ORDINARY	PPT	2,105,317	46,574,426	4.52
PERSEUS MINING LTD ORDINARY	PRU	60,646,164	1,033,220,135	5.87
PILBARA MIN LTD ORDINARY	PLS	52,953,161	1,556,905,603	3.40
PLATINUM ASSET ORDINARY	PTM	18,185,559	586,678,900	3.10
PMP LIMITED ORDINARY	PMP	784,600	508,727,029	0.15
PREMIER INVESTMENTS ORDINARY	PMV	4,017,792	157,748,766	2.55

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PRIMARY HEALTH CARE ORDINARY	PRY	15,415,944	521,523,419	2.96
PRIME MEDIA GRP LTD ORDINARY	PRT	9,999	366,330,303	0.00
PRO MEDICUS LIMITED ORDINARY	PME	69	102,660,549	0.00
PROGRAMMED ORDINARY	PRG	450,993	257,525,748	0.18
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	1,033,341	602,780,329	0.17
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	2,188,202	1,808,226,377	0.12
QBE INSURANCE GROUP ORDINARY	QBE	14,250,729	1,366,530,000	1.04
QMS MEDIA LIMITED ORDINARY	QMS	70,183	320,968,730	0.02
QUBE HOLDINGS LTD ORDINARY	QUB	82,559,864	1,603,556,266	5.15
QUINTIS LTD ORDINARY	QIN	32,180,802	390,291,753	8.25
RAMELIUS RESOURCES ORDINARY	RMS	7,056,620	526,801,674	1.34
RAMSAY HEALTH CARE ORDINARY	RHC	6,482,896	202,081,252	3.21
RANGE INTERNATIONAL ORDINARY	RAN	7,802	124,375,191	0.01
RCG CORPORATION LTD ORDINARY	RCG	25,029,148	542,291,224	4.62
RCR TOMLINSON ORDINARY	RCR	291,937	160,957,923	0.18
REA GROUP ORDINARY	REA	3,051,493	131,714,699	2.32
RED RIVER RESOURCES ORDINARY	RVR	82,158	472,212,553	0.02
REDBUBBLE LIMITED ORDINARY	RBL	1,319	208,440,096	0.00
REECE LIMITED ORDINARY	REH	2,199	99,600,000	0.00

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REGIS HEALTHCARE LTD ORDINARY	REG	9,690,054	300,499,368	3.22
REGIS RESOURCES ORDINARY	RRL	4,184,389	502,984,009	0.83
RELIANCE WORLDWIDE ORDINARY	RWC	21,756,158	525,000,000	4.14
RESAPP HEALTH LTD ORDINARY	RAP	2,283,168	659,039,602	0.35
RESMED INC CDI 10:1 FOR. EXEMP	RMD	5,607,689	1,421,747,239	0.39
RESOLUTE MINING ORDINARY	RSG	6,797,915	741,477,595	0.92
RETAIL FOOD GROUP ORDINARY	RFG	23,735,687	176,736,066	13.43
REVA MEDICAL, INC CDI 10:1	RVA	244,795	412,320,170	0.06
RIDLEY CORPORATION ORDINARY	RIC	634,125	307,817,071	0.21
RIO TINTO LIMITED ORDINARY	RIO	34,500,922	424,192,412	8.13
RURAL FUNDS GROUP STAPLED	RFF	914,824	254,693,797	0.36
RXP SERVICES LTD ORDINARY	RXP	23,503	161,097,185	0.01
S2 RESOURCES ORDINARY	S2R	843,068	246,052,452	0.34
SANDFIRE RESOURCES ORDINARY	SFR	3,425,641	157,979,530	2.17
SANTOS LTD ORDINARY	STO	82,599,367	2,082,911,041	3.97
SARACEN MINERAL ORDINARY	SAR	52,001,405	812,848,859	6.40
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	26,671,562	746,277,618	3.57
SCENTRE GRP STAPLED	SCG	26,843,861	5,324,296,678	0.50
SCOTT PAC GROUP LTD ORDINARY	SCO	3,590,355	139,191,601	2.58
SEALINK TRAVEL GRP ORDINARY	SLK	771,470	101,154,103	0.76
SEEK LIMITED ORDINARY	SEK	22,992,412	349,905,882	6.57

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SELECT HARVESTS ORDINARY	SHV	9,700,791	73,606,835	13.18
SENEX ENERGY LIMITED ORDINARY	SXY	48,369,068	1,447,271,094	3.34
SERVCORP LIMITED ORDINARY	SRV	24,721	98,432,275	0.03
SERVICE STREAM ORDINARY	SSM	49,292	365,189,454	0.01
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,226,592	281,484,308	1.50
SEVEN WEST MEDIA LTD ORDINARY	SWM	13,790,814	1,508,034,368	0.91
SG FLEET GROUP LTD ORDINARY	SGF	427,289	253,221,221	0.17
SHINE CORPORATE ORDINARY	SHJ	375,338	173,161,812	0.22
SIGMA HEALTH LTD ORDINARY	SIG	17,229,672	1,070,866,899	1.61
SILEX SYSTEMS ORDINARY	SLX	2,097,236	170,467,339	1.23
SILVER CHEF LIMITED ORDINARY	SIV	868,688	39,042,781	2.22
SILVER HERITAGE GRP ORDINARY	SVH	5,426	576,991,020	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	1,039,822	503,771,434	0.21
SILVER MINES LIMITED ORDINARY	SVL	721,648	390,881,467	0.18
SIMS METAL MGMT LTD ORDINARY	SGM	8,138,473	200,138,604	4.07
SINO GAS ENERGY ORDINARY	SEH	22,415,556	2,113,697,633	1.06
SIRTEX MEDICAL ORDINARY	SRX	2,392,585	57,696,441	4.15
SKY NETWORK ORDINARY	SKT	2,884,254	389,139,785	0.74
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,378,787	652,750,845	2.05
SLATER & GORDON ORDINARY	SGH	4,274,579	347,245,601	1.23
SMARTGRP CORPORATION ORDINARY	SIQ	45,158	123,526,517	0.04

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SMS MANAGEMENT. ORDINARY	SMX	68,799	68,536,340	0.10
SOMNOMED LIMITED ORDINARY	SOM	11,345	57,867,419	0.02
SONIC HEALTHCARE ORDINARY	SHL	7,974,123	419,947,107	1.90
SOUL PATTINSON (W.H) ORDINARY	SOL	569,599	239,395,320	0.24
SOUTH32 LIMITED ORDINARY	S32	26,281,469	5,217,919,888	0.50
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	32,707,275	1,682,010,978	1.94
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	8,956,858	1,832,843,587	0.49
SPDR 200 FUND ETF UNITS	STW	31	62,197,506	0.00
SPEEDCAST INT LTD ORDINARY	SDA	12,868,320	238,649,579	5.39
SPOTLESS GRP HLD LTD ORDINARY	SPO	102,034	1,102,239,882	0.01
ST BARBARA LIMITED ORDINARY	SBM	1,469,097	513,284,123	0.29
STARPHARMA HOLDINGS ORDINARY	SPL	4,117,107	369,107,652	1.12
STEADFAST GROUP LTD ORDINARY	SDF	1,813,009	749,751,634	0.24
STHN CROSS MEDIA ORDINARY	SXL	658,200	769,013,605	0.09
STOCKLAND UNITS/ORD STAPLED	SGP	5,466,021	2,434,469,276	0.22
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	83,526	102,436,392	0.08
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	2,160,590	222,442,228	0.97
SUNCORP GROUP LTD ORDINARY	SUN	5,391,764	1,292,699,888	0.42
SUNDANCE ENERGY ORDINARY	SEA	22,325,532	1,253,249,528	1.78
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,102,407,750	0.00
SUNLAND GROUP LTD ORDINARY	SDG	62,839	155,687,388	0.04



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SUPER RET REP LTD ORDINARY	SUL	8,413,903	197,240,020	4.27
SUPERLOOP LIMITED ORDINARY	SLC	6,855,460	209,957,378	3.27
SYD AIRPORT STAPLED US PROHIBIT.	SYD	25,314,665	2,251,471,701	1.12
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	17,200	179,223,028	0.01
SYNTONIC LIMITED ORDINARY	SYT	182,541	1,347,607,554	0.01
SYRAH RESOURCES ORDINARY	SYR	49,966,746	263,880,990	18.94
TABCORP HOLDINGS LTD ORDINARY	TAH	54,366,031	835,267,014	6.51
TARUGA GOLD LTD ORDINARY	TAR	4,000	103,917,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	4,167,807	171,947,794	2.42
TATTS GROUP LTD ORDINARY	TTS	6,204,638	1,468,519,481	0.42
TECHNOLOGY ONE ORDINARY	TNE	1,658,702	315,442,363	0.53
TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	2,170,716	355,906,183	0.61
TELSTRA CORPORATION. ORDINARY	TLS	132,939,174	11,893,297,855	1.12
TEN NETWORK HOLDINGS ORDINARY	TEN	10,735,606	362,156,847	2.96
THE A2 MILK COMPANY ORDINARY	A2M	37,548,239	723,089,067	5.19
THE REJECT SHOP ORDINARY	TRS	816,107	28,859,548	2.83
THE STAR ENT GRP ORDINARY	SGR	10,202,288	825,672,730	1.24
THORN GROUP LIMITED ORDINARY	TGA	3,811,667	159,263,542	2.39
TIGER RESOURCES ORDINARY	TGS	990,158	2,018,496,135	0.05
TOX FREE SOLUTIONS ORDINARY	TOX	7,667,937	194,099,670	3.95
TPG TELECOM LIMITED ORDINARY	TPM	66,417,449	924,719,448	7.18

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TPI ENTERPRISES ORDINARY	TPE	1,314	81,085,594	0.00
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	343,340	396,980,822	0.09
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	30,429,962	2,055,086,042	1.48
TREASURY WINE ESTATE ORDINARY	TWE	11,905,587	738,135,033	1.61
TROY RESOURCES LTD ORDINARY	TRY	4,405,022	456,599,905	0.96
UNILIFE CORPORATION CDI 60:1	UNS	119,999	368,792,280	0.03
UPDATER INC CDI 25:1 FORUS	UPD	1,837,153	325,749,250	0.56
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	80,075,473	3,958,650,636	2.02
VILLA WORLD LTD. ORDINARY	VLW	183,644	126,926,266	0.14
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,492,950	161,849,609	2.78
VIRALYTICS LIMITED ORDINARY	VLA	31,413	240,623,752	0.01
VIRGIN AUS HLDG LTD ORDINARY	VAH	29,342,389	8,458,119,315	0.35
VIRTUS HEALTH LTD ORDINARY	VRT	5,292,066	80,388,494	6.58
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	35,605	82,378,463	0.04
VITA GROUP LTD ORDINARY	VTG	3,488,950	152,599,735	2.29
VIVA ENERGY REIT STAPLED	VVR	2,271,276	725,749,702	0.31
VNGD ALL-WORLD EX-US CDI 1:1	VEU	143,250	14,400,839	0.99
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	14,847,438	0.00
VOCUS GROUP LTD ORDINARY	VOC	46,568,661	622,184,466	7.48
WATPAC LIMITED ORDINARY	WTP	1,048,534	186,055,907	0.56
WEBJET LIMITED ORDINARY	WEB	829,030	118,180,740	0.70

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WEBSTER LTD ORDINARY	WBA	719	359,745,163	0.00
WELLARD LIMITED ORDINARY	WLD	164,041	531,250,312	0.03
WESFARMERS LIMITED ORDINARY	WES	18,548,698	1,133,840,242	1.64
WEST AFRICAN RES LTD ORDINARY	WAF	291,286	578,699,727	0.05
WESTERN AREAS LTD ORDINARY	WSA	38,158,736	272,759,047	13.99
WESTFIELD CORP STAPLED	WFD	93,996,568	2,078,089,686	4.52
WESTGOLD RESOURCES. ORDINARY	WGX	10,782,611	320,811,020	3.36
WESTPAC BANKING CORP ORDINARY	WBC	39,817,716	3,394,364,279	1.17
WHITEHAVEN COAL ORDINARY	WHC	43,221,475	1,026,045,885	4.21
WINDLAB LIMITED ORDINARY	WND	171,105	67,209,092	0.25
WISETECH GLOBAL LTD ORDINARY	WTC	1,018,946	290,827,191	0.35
WOODSIDE PETROLEUM ORDINARY	WPL	22,244,481	842,444,903	2.64
WOOLWORTHS LIMITED ORDINARY	WOW	54,978,247	1,294,416,480	4.25
WORLEYPARSONS LTD ORDINARY	WOR	6,881,002	247,074,245	2.78
WPG RES LTD ORDINARY	WPG	6,091,815	905,957,997	0.67
WPP AUNZ LTD ORDINARY	WPP	3,178,158	852,151,870	0.37
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	452,501	215,288,290	0.21
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,535,737	400,000,000	0.38