



Reported Daily Short Positions for 14/09/17

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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	471,847	191,008,478	0.25
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,920,306	577,502,158	0.51
ACN 004410833 LTD ORDINARY	ARI	64,618,184	2,937,293,755	2.20
ACONEX LIMITED ORDINARY	ACX	23,385,509	199,170,515	11.74
ACRUX LIMITED ORDINARY	ACR	1,143,694	166,521,711	0.69
ADACEL TECHNOLOGIES ORDINARY	ADA	25,024	79,258,178	0.03
ADAIRS LIMITED ORDINARY	ADH	968,023	165,874,785	0.58
ADELAIDE BRIGHTON ORDINARY	ABC	24,551,960	650,272,495	3.78
AFTERPAY TOUCH ORDINARY	APT	93,902	161,805,360	0.06
AGL ENERGY LIMITED. ORDINARY	AGL	3,695,049	655,825,043	0.56
AINSWORTH GAME TECH. ORDINARY	AGI	6,770,488	331,085,560	2.04
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	41,880	1,122,844,227	0.00
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	90,780	287,704,764	0.03
ALACER GOLD CORP. CDI 1:1	AQG	618,669	85,002,636	0.73
ALCIDION GROUP LTD ORDINARY	ALC	11,024	359,065,083	0.00
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	619,150	195,769,080	0.32
ALEXIUM INT GROUP ORDINARY	AJX	6,899	306,252,998	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	104,478	505,786,222	0.02



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ALS LTD ORDINARY	ALQ	1,308,413	504,221,143	0.26
ALTUM LIMITED ORDINARY	ALU	545,895	130,215,813	0.42
ALUMINA LIMITED ORDINARY	AWC	136,438,404	2,879,843,498	4.74
AMA GROUP LIMITED ORDINARY	AMA	11,927,829	488,892,102	2.44
AMAYSIM AUS LTD ORDINARY	AYS	7,639,861	210,792,810	3.62
AMCOR LIMITED ORDINARY	AMC	6,551,368	1,158,141,276	0.57
AMP LIMITED ORDINARY	AMP	75,616,211	2,918,469,137	2.59
ANSELL LIMITED ORDINARY	ANN	4,645,335	147,328,462	3.15
ANTIPA MINERALS LTD ORDINARY	AZY	406,698	1,173,249,195	0.03
ANZ BANKING GRP LTD ORDINARY	ANZ	16,474,084	2,937,415,327	0.56
APA GROUP STAPLED SECURITIES	APA	19,579,671	1,114,307,369	1.76
APN OUTDOOR GRP ORDINARY	APO	15,420,595	166,614,509	9.26
APPEN LIMITED ORDINARY	APX	338,311	97,761,956	0.35
ARB CORPORATION. ORDINARY	ARB	2,537,226	79,184,214	3.20
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	48,781,252	469,834,433	10.38
ARENA REIT. STAPLED	ARF	315,039	267,356,927	0.12
ARISTOCRAT LEISURE ORDINARY	ALL	89,510	638,544,150	0.01
ASALEO CARE LIMITED ORDINARY	AHY	10,317,892	543,122,491	1.90
ASIA PACIFIC DATA ORDINARY STAPLED SEC	AJD	43,187	115,000,100	0.04
ASPEN GROUP ORD/UNITS STAPLED	APZ	159,236	101,897,037	0.16
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	142,427	60,652,466	0.23



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ASX LIMITED ORDINARY	ASX	3,135,986	193,595,162	1.62
ATLAS IRON LIMITED ORDINARY	AGO	16,635,776	9,264,173,336	0.18
AUB GROUP LTD ORDINARY	AUB	6,619	63,846,476	0.01
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	719,326	1,193,219,685	0.06
AUDIO PIXELS LTD ORDINARY	AKP	316	26,893,409	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	13,936,186	2,051,745,485	0.68
AUSCANN GRP HLGS LTD ORDINARY	AC8	228,382	129,257,557	0.18
AUSDRILL LIMITED ORDINARY	ASL	1,093,006	359,392,620	0.30
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	1,107	108,000,000	0.00
AUSGOV TREASURY BOND TB 5.25% 03-19 6M	GSBE19	3,539	205,514,840	0.00
AUSNET SERVICES LTD ORDINARY	AST	62,917,281	3,610,369,321	1.74
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	2,431,974	214,812,671	1.13
AUSTAL LIMITED ORDINARY	ASB	1,873,055	349,472,643	0.54
AUSTRALIAN AGRICULT. ORDINARY	AAC	36,554,757	587,092,766	6.23
AUSTRALIAN FOUNDAT. ORDINARY	AFI	4,431	1,181,981,817	0.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	20,000	2,139,626,217	0.00
AUSTRALIAN PHARM. ORDINARY	API	14,106,731	489,800,386	2.88
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	25,718,550	331,623,014	7.76



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AUTOSPORTS GRP LTD. ORDINARY	ASG	1,190,025	201,000,000	0.59
AVENTUS RETAIL FUND UNIT	AVN	232,742	490,421,802	0.05
AVEO GROUP STAPLED SECURITIES	AOG	3,720,590	580,837,672	0.64
AVJENNINGS LIMITED ORDINARY	AVJ	62,732	384,423,851	0.02
AWE LIMITED ORDINARY	AWE	26,320,317	528,156,857	4.98
BABY BUNTING GRP LTD ORDINARY	BBN	2,764,679	125,720,488	2.20
BANK OF QUEENSLAND. ORDINARY	BOQ	8,278,851	391,739,729	2.11
BAPCOR LIMITED ORDINARY	BAP	16,037,344	278,633,080	5.76
BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	217,306	394,968,910	0.06
BEACH ENERGY LIMITED ORDINARY	BPT	57,214,834	1,873,812,484	3.05
BEACON LIGHTING GRP ORDINARY	BLX	560,510	215,394,317	0.26
BEADELL RESOURCE LTD ORDINARY	BDR	40,378,474	1,233,430,847	3.27
BEGA CHEESE LTD ORDINARY	BGA	8,144,915	185,054,790	4.40
BELLAMY'S AUSTRALIA ORDINARY	BAL	5,435,854	112,645,212	4.83
BENDIGO AND ADELAIDE ORDINARY	BEN	30,565,863	477,437,554	6.40
BERKELEY ENERGIA LTD ORDINARY	BKY	88,101	254,512,198	0.03
BHP BILLITON LIMITED ORDINARY	BHP	55,854,114	3,211,691,105	1.74
BILLABONG ORDINARY	BBG	438,404	198,079,110	0.22
BINGO INDUSTRIES LTD ORDINARY	BIN	6,568,708	349,000,000	1.88
BLACKHAM RESOURCES ORDINARY	BLK	1,716,965	343,309,923	0.50

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BLACKMORES LIMITED ORDINARY	BKL	1,332,086	17,226,533	7.73
BLUE SKY LIMITED ORDINARY	BLA	733,883	68,649,730	1.07
BLUESCOPE STEEL LTD ORDINARY	BSL	7,740,563	568,054,082	1.36
BOART LONGYEAR ORDINARY	BLY	564,804	24,600,662,658	0.00
BORAL LIMITED. ORDINARY	BLD	24,774,023	1,172,331,924	2.11
BRAMBLES LIMITED ORDINARY	BXB	21,588,642	1,589,489,309	1.36
BREVILLE GROUP LTD ORDINARY	BRG	156,471	130,095,322	0.12
BRICKWORKS LIMITED ORDINARY	BKW	948,534	149,105,838	0.64
BT INVESTMENT MNGMNT ORDINARY	BTT	658,095	314,998,763	0.21
BURU ENERGY ORDINARY	BRU	4,303,680	432,021,333	1.00
BWP TRUST ORDINARY UNITS	BWP	9,542,984	642,383,803	1.49
BWX LIMITED ORDINARY	BWX	5,442,357	92,601,020	5.88
CABCHARGE AUSTRALIA ORDINARY	CAB	4,064,768	120,430,683	3.38
CALTEX AUSTRALIA ORDINARY	CTX	1,871,222	260,810,519	0.72
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	934,034	350,529,559	0.27
CARDNO LIMITED ORDINARY	CDD	1,174,653	479,589,929	0.24
CARINDALE PROPERTY UNIT	CDP	182	70,000,000	0.00
CARSALES.COM LTD. ORDINARY	CAR	4,430,903	241,830,912	1.83
CASH CONVERTERS ORDINARY	CCV	967,615	493,047,424	0.20



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CATAPULT GRP INT LTD ORDINARY	CAT	4,553,956	168,023,667	2.71
CEDAR WOODS PROP. ORDINARY	CWP	159,579	78,891,681	0.20
CENTURIA I REIT ORDINARY UNITS	CIP	235,775	247,889,251	0.10
CENTURIA METRO REIT ORDINARY UNITS	CMA	345,533	216,731,144	0.16
CHALLENGER LIMITED ORDINARY	CGF	8,341,472	610,297,544	1.37
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	7,756,639	465,777,131	1.67
CHARTER HALL RETAIL UNITS	CQR	14,404,114	405,577,100	3.55
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	369,250	411,001,665	0.09
CHTR H LWR STAPLED	CLW	515,473	208,673,257	0.25
CIMIC GROUP LTD ORDINARY	CIM	277,069	324,254,097	0.09
CLASS LIMITED ORDINARY	CL1	1,273	117,635,849	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	219,923	578,180,726	0.04
CLEANAWAY WASTE LTD ORDINARY	CWY	16,933,378	1,593,727,744	1.06
COCA-COLA AMATIL ORDINARY	CCL	10,955,273	753,321,726	1.45
COCHLEAR LIMITED ORDINARY	COH	524,673	57,529,526	0.91
COLLECTION HOUSE ORDINARY	CLH	4,240,178	135,889,764	3.12
COLLINS FOODS LTD ORDINARY	CKF	378,738	116,467,637	0.33
COMMONWEALTH BANK. ORDINARY	CBA	24,318,111	1,731,955,765	1.40
COMPUTERSHARE LTD ORDINARY	CPU	6,162,077	546,326,010	1.13
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	360,988	183,339,718	0.20
COOPER ENERGY LTD ORDINARY	COE	25,704,527	1,471,037,641	1.75



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CORP TRAVEL LIMITED ORDINARY	CTD	4,977,543	105,821,848	4.70
COSTA GROUP HOLDINGS ORDINARY	CGC	759,435	319,698,581	0.24
CREDIT CORP GROUP ORDINARY	CCP	2,587,211	47,353,505	5.46
CROMWELL PROP STAPLED SECURITIES	CMW	18,709,394	1,764,042,306	1.06
CROWN RESORTS LTD ORDINARY	CWN	16,680,063	688,847,822	2.42
CSG LIMITED ORDINARY	CSV	17,275,704	322,428,076	5.36
CSL LIMITED ORDINARY	CSL	1,212,806	452,480,594	0.27
CSR LIMITED ORDINARY	CSR	25,605,241	504,308,227	5.08
CUDECO LIMITED ORDINARY	CDU	244,414	394,278,197	0.06
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	16,086,526	764,433,321	2.10
DACIAN GOLD LTD ORDINARY	DCN	9,828,131	204,644,814	4.80
DATA#3 LIMITED ORDINARY	DTL	10	153,974,950	0.00
DECMIL GROUP LIMITED ORDINARY	DCG	327,050	172,020,937	0.19
DEXUS STAPLED UNITS	DXS	6,238,694	1,017,404,542	0.61
DOMINO PIZZA ENTERPR ORDINARY	DMP	11,655,101	89,473,523	13.03
DONACO INTERNATIONAL ORDINARY	DNA	3,609,687	831,211,424	0.43
DORAY MINERALS LTD ORDINARY	DRM	8,681,199	357,089,610	2.43
DOWNER EDI LIMITED ORDINARY	DOW	10,585,158	594,702,512	1.78
DULUXGROUP LIMITED ORDINARY	DLX	4,071,951	389,250,252	1.05
ECLIPX GROUP LTD ORDINARY	ECX	1,169,152	313,993,887	0.37
EDEN INV LTD ORDINARY	EDE	4,052,633	1,263,708,997	0.32



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ELDERS LIMITED ORDINARY	ELD	295,409	113,859,440	0.26
EMECO HOLDINGS ORDINARY	EHL	4,231	2,436,860,480	0.00
EML PAYMENTS LTD ORDINARY	EML	1,209,496	246,862,774	0.49
ENERGY RESOURCES ORDINARY 'A'	ERA	9,796,713	517,725,062	1.89
ENERGY WORLD CORPOR. ORDINARY	EWC	4,984,715	1,734,166,672	0.29
ERM POWER LIMITED ORDINARY	EPW	344,791	254,396,467	0.14
ESENSE-LAB LTD CDI 1:1	ESE	257	22,500,000	0.00
ESTIA HEALTH LTD ORDINARY	EHE	6,805,658	260,602,749	2.61
EUREKA GROUP LTD ORDINARY	EGH	162,797	229,671,923	0.07
EVENT HOSPITALITY ORDINARY	EVT	29,296	159,806,337	0.02
EVOLUTION MINING LTD ORDINARY	EVN	50,422,225	1,692,514,261	2.98
EXPLAURUM LTD ORDINARY	EXU	860,661	391,164,697	0.22
FAIRFAX MEDIA LTD ORDINARY	FXJ	1,511,431	2,299,475,546	0.07
FAR LTD ORDINARY	FAR	67,227,222	5,461,532,458	1.23
FASTBRICK ROBOTICS ORDINARY	FBR	1,842,142	665,204,263	0.28
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,554,613	570,132,280	0.27
FLEETWOOD CORP ORDINARY	FWD	591,377	61,039,412	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	14,193,956	695,921,174	2.04
FLEXIGROUP LIMITED ORDINARY	FXL	12,891,277	372,351,650	3.46
FLIGHT CENTRE TRAVEL ORDINARY	FLT	7,293,019	101,052,906	7.22
FLUENCE CORPORATION ORDINARY	FLC	43,903	374,039,899	0.01



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FOLKESTONE EDU TRUST UNITS	FET	449,107	253,981,893	0.18
FORTESCUE METALS GRP ORDINARY	FMG	128,862,779	3,113,798,151	4.14
FREEDOM FOOD LTD ORDINARY	FNP	1,255,706	200,853,531	0.63
FREELANCER LTD ORDINARY	FLN	139,544	455,940,926	0.03
G.U.D. HOLDINGS ORDINARY	GUD	881,669	86,185,698	1.02
G8 EDUCATION LIMITED ORDINARY	GEM	15,225,694	445,686,910	3.42
GALAXY RESOURCES ORDINARY	GXY	42,280,165	395,847,101	10.68
GASCOYNE RES LTD ORDINARY	GCY	69,210	377,175,677	0.02
GATEWAY LIFESTYLE STAPLED	GTY	26,518,636	299,397,735	8.86
GBST HOLDINGS.. ORDINARY	GBT	324,993	67,912,508	0.48
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	27,955,908	509,365,050	5.49
GEOPACIFIC RESOURCES ORDINARY	GPR	546,213	1,756,211,481	0.03
GLOBAL GEOSCIENCE ORDINARY	GSC	1,000,000	1,155,985,087	0.09
GOLD ROAD RES LTD ORDINARY	GOR	30,847,769	874,131,785	3.53
GOODMAN GROUP STAPLED	GMG	11,134,055	1,800,763,877	0.62
GPT GROUP STAPLED SEC.	GPT	12,223,313	1,801,640,882	0.68
GRAINCORP LIMITED A CLASS ORDINARY	GNC	641,892	228,855,628	0.28
GRANGE RESOURCES. ORDINARY	GRR	2,364,165	1,157,338,698	0.20
GREENCROSS LIMITED ORDINARY	GXL	8,175,691	117,783,718	6.94



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GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	10,879,467	661,340,472	1.65
GTN LIMITED ORDINARY	GTN	413,880	224,720,643	0.18
GWA GROUP LTD ORDINARY	GWA	2,905,403	263,947,630	1.10
HANSEN TECHNOLOGIES ORDINARY	HSN	1,178,859	195,796,948	0.60
HARVEY NORMAN ORDINARY	HVN	118,491,890	1,113,621,911	10.64
HEALTHSCOPE LIMITED. ORDINARY	HSO	180,088,606	1,736,039,914	10.37
HELLOWORLD TRAVL LTD ORDINARY	HLO	515	121,054,418	0.00
HFA HOLDINGS LIMITED ORDINARY	HFA	60,756	162,147,897	0.04
HIGHFIELD RES LTD ORDINARY	HFR	5,390,054	329,225,003	1.64
HILLS LTD ORDINARY	HIL	115,482	231,985,526	0.05
HORIZON OIL LIMITED ORDINARY	HZN	696,416	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	28,357	146,105,439	0.02
HT&E LIMITED ORDINARY	HT1	18,482,860	308,200,975	6.00
IDP EDUCATION LTD ORDINARY	IEL	2,463,211	250,294,968	0.98
ILUKA RESOURCES ORDINARY	ILU	3,318,378	418,700,517	0.79
IMDEX LIMITED ORDINARY	IMD	5,776	367,463,185	0.00
IMF BENTHAM LTD ORDINARY	IMF	5,637,555	172,046,575	3.28
IMPEDIMED LIMITED ORDINARY	IPD	24,059,792	375,441,036	6.41
INCITEC PIVOT ORDINARY	IPL	67,336,348	1,687,170,521	3.99
INDEPENDENCE GROUP ORDINARY	IGO	88,659,294	586,747,023	15.11
INDUSTRIA REIT STAPLED	IDR	484,793	163,113,881	0.30



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INFIGEN ENERGY STAPLED SECURITIES	IFN	4,918,469	954,060,175	0.52
INFOMEDIA LTD ORDINARY	IFM	5,360	310,823,521	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,113,073	206,381,419	0.54
INGHAMS GROUP ORDINARY	ING	20,089,577	380,243,196	5.28
INNATE IMMUNO ORDINARY	IIL	50,000	225,625,991	0.02
INSURANCE AUSTRALIA ORDINARY	IAG	26,292,154	2,367,524,344	1.11
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	4,064,509	614,047,458	0.66
INVOCARE LIMITED ORDINARY	IVC	4,145,143	110,030,298	3.77
IOOF HOLDINGS LTD ORDINARY	IFL	14,285,205	300,133,752	4.76
IPH LIMITED ORDINARY	IPH	10,932,448	191,746,045	5.70
IRESS LIMITED ORDINARY	IRE	7,107,653	171,265,586	4.15
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	100,256	48,264,810	0.21
ISELECT LTD ORDINARY	ISU	20,483	221,847,277	0.01
ISENTIA GROUP LTD ORDINARY	ISD	19,108,135	200,000,001	9.55
ISHS MSCI EMG MKTETF CDI 1:1	IEM	14,583	9,579,669	0.15
IVEGROUP ORDINARY	IGL	176,008	139,791,053	0.13
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	14,044,463	440,896,295	3.19
JANUS HENDERSON CDI 1:1	JHG	880,141	88,332,325	1.00
JAPARA HEALTHCARE LT ORDINARY	JHC	15,501,982	265,545,992	5.84

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JB HI-FI LIMITED ORDINARY	JBH	15,157,062	114,855,625	13.20
KAROON GAS AUSTRALIA ORDINARY	KAR	13,535,158	245,577,369	5.51
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	2,991,215	333,331,373	0.90
KINGSGATE CONSOLID. ORDINARY	KCN	3,490,205	223,584,937	1.56
KOGAN.COM LTD ORDINARY	KGN	8,634	93,464,938	0.01
LENLEASE GROUP UNIT/ORD STAPLED	LLC	5,964,281	583,469,558	1.02
LINK ADMIN HLDG ORDINARY	LNK	4,296,552	490,636,665	0.88
LIQUEFIED NATURAL ORDINARY	LNG	17,946,731	512,979,962	3.50
LYNAS CORPORATION ORDINARY	LYC	160,691,369	4,608,927,852	3.49
MACA LIMITED ORDINARY	MLD	57,327	234,343,334	0.02
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	29,091,232	581,879,853	5.00
MACQUARIE GROUP LTD ORDINARY	MQG	1,625,426	340,357,903	0.48
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,422,795	172,076,468	1.41
MAGNIS RESOURCE LTD ORDINARY	MNS	1,098,415	549,687,844	0.20
MANTRA GROUP LTD ORDINARY	MTR	12,511,407	297,428,917	4.21
MAYNE PHARMA LTD ORDINARY	MYX	135,191,137	1,532,624,251	8.82
MCMILLAN SHAKESPEARE ORDINARY	MMS	211,373	83,204,720	0.25

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MEDIBANK PRIVATE LTD ORDINARY	MPL	22,262,627	2,754,003,240	0.81
MEDICAL DEVELOPMENTS ORDINARY	MVP	6,292	58,975,176	0.01
MEDUSA MINING LTD ORDINARY	MML	1,131,338	207,794,301	0.54
MEGAPORT LIMITED ORDINARY	MP1	10,814	69,140,243	0.02
MELBOURNE IT LIMITED ORDINARY	MLB	3,000	116,859,567	0.00
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	2,850,730	1,400,012,517	0.20
MESOBLAST LIMITED ORDINARY	MSB	25,597,951	460,879,074	5.55
METALS X LIMITED ORDINARY	MLX	13,704,140	609,340,903	2.25
METCASH LIMITED ORDINARY	MTS	97,947,064	975,641,876	10.04
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	246,138	185,378,086	0.13
MG UNIT TRUST ORDINARY	MGC	2,362,834	205,116,147	1.15
MICHAEL HILL INT ORDINARY	MHJ	1,023,511	387,438,513	0.26
MINERAL DEPOSITS ORDINARY	MDL	68	196,985,649	0.00
MINERAL RESOURCES. ORDINARY	MIN	683,532	187,330,196	0.36
MIRVAC GROUP STAPLED SECURITIES	MGR	98,014,245	3,710,871,966	2.64
MMAOFFSHOR ORDINARY	MRM	13,178,100	373,076,993	3.53
MOD RESOURCES LTD ORDINARY	MOD	1,716,971	1,892,165,433	0.09
MONADELPHOUS GROUP ORDINARY	MND	6,311,934	93,928,264	6.72
MONASH IVF GROUP LTD ORDINARY	MVF	1,323,405	235,395,438	0.56
MORTGAGE CHOICE LTD ORDINARY	MOC	5,263,897	124,958,734	4.21
MOUNT GIBSON IRON ORDINARY	MGX	12,514,371	1,096,562,516	1.14

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MYER HOLDINGS LTD ORDINARY	MYR	125,218,468	821,278,815	15.25
MYOB GROUP LTD ORDINARY	MYO	22,111,634	606,441,631	3.65
MYSTATE LIMITED ORDINARY	MYS	115,311	89,462,122	0.13
NANOSONICS LIMITED ORDINARY	NAN	7,266,881	297,732,955	2.44
NATIONAL AUST. BANK ORDINARY	NAB	8,712,994	2,685,467,367	0.32
NATIONAL STORAGE STAPLED	NSR	35,166,012	516,161,679	6.81
NATIONAL VETERINARY ORDINARY	NVL	250,418	58,940,699	0.42
NAVITAS LIMITED ORDINARY	NVT	17,012,830	358,072,785	4.75
NEARMAP LTD ORDINARY	NEA	24,722	388,469,848	0.01
NEOMETALS LTD ORDINARY	NMT	486,563	544,734,912	0.09
NETCOMM WIRELESS ORDINARY	NTC	2,292,200	146,329,906	1.57
NEW CENTURY RESOURCE ORDINARY	NCZ	58,583	295,724,750	0.02
NEW HOPE CORPORATION ORDINARY	NHC	68,825	831,070,344	0.01
NEWCREST MINING ORDINARY	NCM	5,499,170	767,109,538	0.72
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	14,916,079	0.10
NEWS CORP.. B VOTING CDI	NWS	3,323,764	49,455,769	6.72
NEXTDC LIMITED ORDINARY	NXT	24,035,228	284,197,434	8.46
NIB HOLDINGS LIMITED ORDINARY	NHF	5,859,334	439,563,239	1.33
NINE ENTERTAINMENT ORDINARY	NEC	60,033,004	871,373,191	6.89
NORTHERN STAR ORDINARY	NST	19,774,280	603,171,969	3.28
NRW HOLDINGS LIMITED ORDINARY	NWH	6,144	358,586,348	0.00

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NUFARM LIMITED ORDINARY	NUF	891,831	266,928,840	0.33
NUHEARA LIMITED ORDINARY	NUH	3,703,774	647,227,793	0.57
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	32,926	196,011,282	0.02
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	813,040	615,075,212	0.13
OFX GROUP LTD ORDINARY	OFX	13,685,696	240,000,000	5.70
OIL SEARCH LTD ORDINARY	OSH	76,695,284	1,523,631,192	5.03
OKLO RESOURCES LTD ORDINARY	OKU	98,578	301,865,510	0.03
ONEVUE HOLDINGS LTD ORDINARY	OVH	302,286	263,337,753	0.11
OOH!MEDIA LIMITED ORDINARY	OML	2,993,679	164,138,049	1.82
ORICA LIMITED ORDINARY	ORI	2,983,242	377,039,027	0.79
ORIGIN ENERGY ORDINARY	ORG	7,205,747	1,755,459,018	0.41
OROCOBRE LIMITED ORDINARY	ORE	34,541,981	210,520,500	16.41
ORORA LIMITED ORDINARY	ORA	5,331,201	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	4,689,949	298,664,750	1.57
PACIFIC GRP LTD ORDINARY	PAC	251,194	47,642,330	0.53
PACT GROUP HLDGS LTD ORDINARY	PGH	3,734,570	299,234,086	1.25
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	568,602	489,980,559	0.12
PENINSULA ENERGY LTD ORDINARY	PEN	84,923	230,642,469	0.04

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PERPETUAL LIMITED ORDINARY	PPT	2,069,824	46,574,426	4.44
PERSEUS MINING LTD ORDINARY	PRU	59,666,703	1,033,220,135	5.77
PILBARA MIN LTD ORDINARY	PLS	56,687,621	1,556,905,603	3.64
PLATINUM ASSET ORDINARY	PTM	18,328,218	586,678,900	3.12
PMP LIMITED ORDINARY	PMP	784,600	508,727,029	0.15
PREMIER INVESTMENTS ORDINARY	PMV	4,344,956	157,748,766	2.75
PRIMARY HEALTH CARE ORDINARY	PRY	15,728,514	521,523,419	3.02
PRIME MEDIA GRP LTD ORDINARY	PRT	9,999	366,330,303	0.00
PROGRAMMED ORDINARY	PRG	677,713	257,525,748	0.26
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	2,125,724	1,808,226,377	0.12
QBE INSURANCE GROUP ORDINARY	QBE	15,985,933	1,366,530,000	1.17
QMS MEDIA LIMITED ORDINARY	QMS	70,183	320,968,730	0.02
QUBE HOLDINGS LTD ORDINARY	QUB	84,205,629	1,603,556,266	5.25
QUINTIS LTD ORDINARY	QIN	32,680,974	390,291,753	8.37
RAMELIUS RESOURCES ORDINARY	RMS	6,985,106	526,801,674	1.33
RAMSAY HEALTH CARE ORDINARY	RHC	6,173,936	202,081,252	3.06
RANGE INTERNATIONAL ORDINARY	RAN	7,552	124,375,191	0.01
RCG CORPORATION LTD ORDINARY	RCG	27,662,744	542,291,224	5.10

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RCR TOMLINSON ORDINARY	RCR	520,424	160,957,923	0.32
REA GROUP ORDINARY	REA	3,081,556	131,714,699	2.34
RED RIVER RESOURCES ORDINARY	RVR	79,594	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	11,397,924	300,499,368	3.79
REGIS RESOURCES ORDINARY	RRL	4,662,365	503,902,614	0.93
RELIANCE WORLDWIDE ORDINARY	RWC	23,110,960	525,000,000	4.40
RESAPP HEALTH LTD ORDINARY	RAP	2,186,936	659,039,602	0.33
RESMED INC CDI 10:1 FOR. EXEMP	RMD	7,560,259	1,421,747,239	0.53
RESOLUTE MINING ORDINARY	RSG	8,464,557	741,477,595	1.14
RETAIL FOOD GROUP ORDINARY	RFG	25,058,560	176,736,066	14.18
REVA MEDICAL, INC CDI 10:1	RVA	244,795	412,320,170	0.06
RIDLEY CORPORATION ORDINARY	RIC	1,109,477	307,817,071	0.36
RIO TINTO LIMITED ORDINARY	RIO	34,062,136	424,192,412	8.03
RURAL FUNDS GROUP STAPLED	RFF	922,225	254,693,797	0.36
RXP SERVICES LTD ORDINARY	RXP	23,503	161,097,185	0.01
S2 RESOURCES ORDINARY	S2R	849,449	246,052,452	0.35
SANDFIRE RESOURCES ORDINARY	SFR	3,722,515	157,979,530	2.36
SANTOS LTD ORDINARY	STO	82,269,280	2,082,911,041	3.95
SARACEN MINERAL ORDINARY	SAR	53,327,250	812,848,859	6.56

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SCA PROPERTY GROUP STAPLED SECURITIES	SCP	28,434,246	746,277,618	3.81
SCENTRE GRP STAPLED	SCG	26,535,708	5,324,296,678	0.50
SCOTT PAC GROUP LTD ORDINARY	SCO	3,688,615	139,191,601	2.65
SEALINK TRAVEL GRP ORDINARY	SLK	781,713	101,154,103	0.77
SEEK LIMITED ORDINARY	SEK	23,276,133	349,905,882	6.65
SELECT HARVESTS ORDINARY	SHV	9,771,613	73,606,835	13.28
SENEX ENERGY LIMITED ORDINARY	SXY	46,493,084	1,447,271,094	3.21
SERVCorp LIMITED ORDINARY	SRV	60,895	98,432,275	0.06
SERVICE STREAM ORDINARY	SSM	80,634	365,189,454	0.02
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,345,204	281,484,308	1.54
SEVEN WEST MEDIA LTD ORDINARY	SWM	14,854,992	1,508,034,368	0.99
SG FLEET GROUP LTD ORDINARY	SGF	474,779	257,358,146	0.18
SHINE CORPORATE ORDINARY	SHJ	374,906	173,161,812	0.22
SIGMA HEALTH LTD ORDINARY	SIG	18,260,821	1,070,866,899	1.71
SILEX SYSTEMS ORDINARY	SLX	2,098,742	170,467,339	1.23
SILVER CHEF LIMITED ORDINARY	SIV	888,038	39,042,781	2.27
SILVER HERITAGE GRP ORDINARY	SVH	5,426	576,991,020	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	1,028,852	503,771,434	0.20
SILVER MINES LIMITED ORDINARY	SVL	710,648	390,881,467	0.18
SIMS METAL MGMT LTD ORDINARY	SGM	8,335,873	200,186,012	4.16
SINO GAS ENERGY ORDINARY	SEH	25,106,601	2,113,697,633	1.19

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SIRTEX MEDICAL ORDINARY	SRX	2,651,979	57,696,441	4.60
SKY NETWORK ORDINARY	SKT	3,508,712	389,139,785	0.90
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,197,398	652,750,845	2.18
SLATER & GORDON ORDINARY	SGH	4,274,579	347,245,601	1.23
SMARTGRP CORPORATION ORDINARY	SIQ	115,733	123,526,517	0.09
SMS MANAGEMENT. ORDINARY	SMX	68,799	68,536,340	0.10
SOMNOMED LIMITED ORDINARY	SOM	11,228	57,867,419	0.02
SONIC HEALTHCARE ORDINARY	SHL	7,796,022	419,947,107	1.86
SOUL PATTINSON (W.H) ORDINARY	SOL	664,519	239,395,320	0.28
SOUTH32 LIMITED ORDINARY	S32	27,703,973	5,217,919,888	0.53
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	33,238,727	1,682,010,978	1.98
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	9,265,872	1,832,843,587	0.51
SPDR 200 FUND ETF UNITS	STW	31	62,197,506	0.00
SPEEDCAST INT LTD ORDINARY	SDA	13,876,149	238,649,579	5.81
SPOTLESS GRP HLD LTD ORDINARY	SPO	102,034	1,102,239,882	0.01
ST BARBARA LIMITED ORDINARY	SBM	1,898,416	513,284,123	0.37
STARPHARMA HOLDINGS ORDINARY	SPL	5,752,985	369,107,652	1.56
STEADFAST GROUP LTD ORDINARY	SDF	2,670,769	749,751,634	0.36
STHN CROSS MEDIA ORDINARY	SXL	1,082,973	769,013,605	0.14
STOCKLAND UNITS/ORD STAPLED	SGP	5,662,889	2,434,469,276	0.23
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	83,452	102,436,392	0.08



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SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	2,160,590	223,036,104	0.97
SUNCORP GROUP LTD ORDINARY	SUN	5,216,889	1,292,699,888	0.40
SUNDANCE ENERGY ORDINARY	SEA	22,451,052	1,253,249,528	1.79
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,102,407,750	0.00
SUNLAND GROUP LTD ORDINARY	SDG	80,185	155,687,388	0.05
SUPER RET REP LTD ORDINARY	SUL	8,694,393	197,240,020	4.41
SUPERLOOP LIMITED ORDINARY	SLC	7,265,213	209,957,378	3.46
SYD AIRPORT STAPLED US PROHIBIT.	SYD	25,660,173	2,251,471,701	1.14
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	53,227,335	263,880,990	20.17
TABCORP HOLDINGS LTD ORDINARY	TAH	54,510,362	835,267,014	6.53
TARUGA GOLD LTD ORDINARY	TAR	4,000	103,917,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	4,981,596	171,947,794	2.90
TATTS GROUP LTD ORDINARY	TTS	5,586,447	1,468,519,481	0.38
TECHNOLOGY ONE ORDINARY	TNE	2,023,139	315,442,363	0.64
TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	2,047,437	355,906,183	0.58
TELSTRA CORPORATION. ORDINARY	TLS	131,472,798	11,893,297,855	1.11
TEN NETWORK HOLDINGS ORDINARY	TEN	10,899,864	362,156,847	3.01
THE A2 MILK COMPANY ORDINARY	A2M	37,832,717	723,089,067	5.23
THE REJECT SHOP ORDINARY	TRS	826,434	28,859,548	2.86



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THE STAR ENT GRP ORDINARY	SGR	10,393,078	825,672,730	1.26
THORN GROUP LIMITED ORDINARY	TGA	3,825,242	159,263,542	2.40
TIGER RESOURCES ORDINARY	TGS	990,158	2,018,496,135	0.05
TOX FREE SOLUTIONS ORDINARY	TOX	8,514,996	194,099,670	4.39
TPG TELECOM LIMITED ORDINARY	TPM	65,567,280	924,719,448	7.09
TPI ENTERPRISES ORDINARY	TPE	1,314	81,085,594	0.00
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	509,005	396,980,822	0.13
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	29,776,084	2,055,086,042	1.45
TREASURY WINE ESTATE ORDINARY	TWE	12,349,225	738,135,033	1.67
TROY RESOURCES LTD ORDINARY	TRY	4,510,166	456,599,905	0.99
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
VENTURE MINERALS ORDINARY	VMS	64,480	320,910,028	0.02
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	78,727,136	3,958,650,636	1.99
VILLA WORLD LTD. ORDINARY	VLW	179,979	126,926,266	0.14
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,960,627	161,849,609	3.06
VIRALYTICS LIMITED ORDINARY	VLA	28,994	240,623,752	0.01
VIRGIN AUS HLDG LTD ORDINARY	VAH	29,362,702	8,458,119,315	0.35
VIRTUS HEALTH LTD ORDINARY	VRT	5,678,374	80,388,494	7.06
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	35,605	82,378,463	0.04
VITA GROUP LTD ORDINARY	VTG	3,748,410	152,599,735	2.46

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VIVA ENERGY REIT STAPLED	VVR	3,972,132	725,749,702	0.55
VNGD ALL-WORLD EX-US CDI 1:1	VEU	148,953	14,400,839	1.03
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	14,847,438	0.00
VOCUS GROUP LTD ORDINARY	VOC	46,805,244	622,184,466	7.52
WATPAC LIMITED ORDINARY	WTP	1,122,349	186,055,907	0.60
WEBJET LIMITED ORDINARY	WEB	943,077	118,180,740	0.80
WEBSTER LTD ORDINARY	WBA	88,473	359,745,163	0.02
WELLARD LIMITED ORDINARY	WLD	200,304	531,250,312	0.04
WESFARMERS LIMITED ORDINARY	WES	18,315,435	1,133,840,242	1.62
WEST AFRICAN RES LTD ORDINARY	WAF	285,324	578,699,727	0.05
WESTERN AREAS LTD ORDINARY	WSA	39,168,396	272,759,047	14.36
WESTFIELD CORP STAPLED	WFD	93,914,180	2,078,089,686	4.52
WESTGOLD RESOURCES. ORDINARY	WGX	11,475,439	320,811,020	3.58
WESTPAC BANKING CORP ORDINARY	WBC	40,213,420	3,394,364,279	1.18
WHITEHAVEN COAL ORDINARY	WHC	43,471,700	1,026,045,885	4.24
WINDLAB LIMITED ORDINARY	WND	171,105	67,209,092	0.25
WISETECH GLOBAL LTD ORDINARY	WTC	1,222,495	290,827,191	0.42
WOODSIDE PETROLEUM ORDINARY	WPL	22,218,218	842,444,903	2.64
WOOLWORTHS LIMITED ORDINARY	WOW	55,690,806	1,294,416,480	4.30
WORLEYPARSONS LTD ORDINARY	WOR	7,058,263	247,074,245	2.86
WPG RES LTD ORDINARY	WPG	5,987,430	905,957,997	0.66



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WPP AUNZ LTD ORDINARY	WPP	5,523,085	852,151,870	0.65
XERO LTD ORD FOR.EXEMPT NZX	XRO	9,078	138,366,666	0.01
YANCOAL AUST LTD ORDINARY	YAL	1,314,467	43,959,388,122	0.00
YOWIE GROUP ORDINARY	YOW	349,459	215,288,290	0.16
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,535,737	400,000,000	0.38