



Reported Daily Short Positions for 15/09/17

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
3P LEARNING LTD ORDINARY	3PL	258,516	139,134,170	0.19
88 ENERGY LTD ORDINARY	88E	12,286	4,649,363,932	0.00
A.P. EAGERS LIMITED ORDINARY	APE	414,242	191,008,478	0.22
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	4,558,758	577,502,158	0.79
ACN 004410833 LTD ORDINARY	ARI	64,618,184	2,937,293,755	2.20
ACONEX LIMITED ORDINARY	ACX	23,346,889	199,170,515	11.72
ACRUX LIMITED ORDINARY	ACR	1,171,472	166,521,711	0.70
ADACEL TECHNOLOGIES ORDINARY	ADA	25,024	79,258,178	0.03
ADAIRES LIMITED ORDINARY	ADH	873,079	165,874,785	0.53
ADELAIDE BRIGHTON ORDINARY	ABC	24,050,799	650,272,495	3.70
AFTERPAY TOUCH ORDINARY	APT	151,392	161,805,360	0.09
AGL ENERGY LIMITED. ORDINARY	AGL	3,586,960	655,825,043	0.55
AINSWORTH GAME TECH. ORDINARY	AGI	6,856,736	331,085,560	2.07
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	33,498	1,122,844,227	0.00
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	90,784	287,704,764	0.03
ALACER GOLD CORP. CDI 1:1	AQG	571,833	85,002,636	0.67
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	295,440	195,769,080	0.15
ALEXIUM INT GROUP ORDINARY	AJX	6,899	306,252,998	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	506,679	505,786,222	0.10
ALS LTD ORDINARY	ALQ	1,265,911	504,221,143	0.25
ALTIUM LIMITED ORDINARY	ALU	581,205	130,215,813	0.45



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ALUMINA LIMITED ORDINARY	AWC	130,006,361	2,879,843,498	4.51
AMA GROUP LIMITED ORDINARY	AMA	11,977,707	488,892,102	2.45
AMAYSIM AUS LTD ORDINARY	AYS	7,026,005	210,792,810	3.33
AMCOR LIMITED ORDINARY	AMC	6,637,884	1,158,141,276	0.57
AMP LIMITED ORDINARY	AMP	75,492,598	2,918,469,137	2.59
ANSELL LIMITED ORDINARY	ANN	4,596,269	147,328,462	3.12
ANTIPA MINERALS LTD ORDINARY	AZY	396,614	1,173,249,195	0.03
ANZ BANKING GRP LTD ORDINARY	ANZ	16,319,499	2,937,415,327	0.56
APA GROUP STAPLED SECURITIES	APA	19,291,766	1,114,307,369	1.73
APN OUTDOOR GRP ORDINARY	APO	15,453,872	166,614,509	9.28
APPEN LIMITED ORDINARY	APX	586,005	97,761,956	0.60
ARB CORPORATION. ORDINARY	ARB	2,551,960	79,184,214	3.22
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	49,132,720	469,834,433	10.46
ARENA REIT. STAPLED	ARF	353,606	267,824,081	0.13
ARISTOCRAT LEISURE ORDINARY	ALL	80,355	638,544,150	0.01
ASALEO CARE LIMITED ORDINARY	AHY	9,935,515	543,122,491	1.83
ASIA PACIFIC DATA ORDINARY STAPLED SEC	AJD	43,187	115,000,100	0.04
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	142,427	60,652,466	0.23
ASX LIMITED ORDINARY	ASX	3,117,182	193,595,162	1.61
ATLAS IRON LIMITED ORDINARY	AGO	16,658,549	9,264,173,336	0.18

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AUB GROUP LTD ORDINARY	AUB	13	63,846,476	0.00
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	658,222	1,193,219,685	0.06
AUDIO PIXELS LTD ORDINARY	AKP	349	26,893,409	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	14,219,593	2,051,745,485	0.69
AUSCANN GRP HLGS LTD ORDINARY	AC8	228,382	129,257,557	0.18
AUSDRILL LIMITED ORDINARY	ASL	2,429,749	359,392,620	0.68
AUSGOV TREASURY BOND TB 1.75% 11-20 6M	GSBU20	62	268,000,000	0.00
AUSGOV TREASURY BOND TB 5.25% 03-19 6M	GSBE19	639	205,514,840	0.00
AUSNET SERVICES LTD ORDINARY	AST	60,174,333	3,610,369,321	1.67
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	2,481,834	214,812,671	1.16
AUSTAL LIMITED ORDINARY	ASB	1,893,693	349,472,643	0.54
AUSTRALIAN AGRICULT. ORDINARY	AAC	36,686,589	587,092,766	6.25
AUSTRALIAN FOUNDAT. ORDINARY	AFI	3,729	1,181,981,817	0.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	20,000	2,372,959,554	0.00
AUSTRALIAN PHARM. ORDINARY	API	14,065,411	489,800,386	2.87
AUSTRALIS OIL & GAS ORDINARY	ATS	5,440	714,368,272	0.00
AUSWIDE BANK LTD ORDINARY	ABA	187,300	40,686,033	0.46
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	26,082,180	331,623,014	7.87
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,193,041	201,000,000	0.59
AVENTUS RETAIL FUND UNIT	AVN	666,784	490,421,802	0.14



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AVEO GROUP STAPLED SECURITIES	AOG	3,943,543	580,837,672	0.68
AVJENNINGS LIMITED ORDINARY	AVJ	73,732	384,423,851	0.02
AWE LIMITED ORDINARY	AWE	26,310,214	528,156,857	4.98
BABY BUNTING GRP LTD ORDINARY	BBN	2,792,359	125,720,488	2.22
BANK OF QUEENSLAND. ORDINARY	BOQ	8,054,947	391,739,729	2.06
BAPCOR LIMITED ORDINARY	BAP	16,094,445	278,633,080	5.78
BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	218,111	394,968,910	0.06
BEACH ENERGY LIMITED ORDINARY	BPT	56,817,377	1,873,812,484	3.03
BEACON LIGHTING GRP ORDINARY	BLX	430,784	215,394,317	0.20
BEADELL RESOURCE LTD ORDINARY	BDR	43,409,261	1,233,430,847	3.52
BEGA CHEESE LTD ORDINARY	BGA	8,478,186	185,054,790	4.58
BELLAMY'S AUSTRALIA ORDINARY	BAL	5,827,791	112,645,212	5.17
BENDIGO AND ADELAIDE ORDINARY	BEN	30,410,491	477,437,554	6.37
BERKELEY ENERGIA LTD ORDINARY	BKY	75,416	254,512,198	0.03
BHP BILLITON LIMITED ORDINARY	BHP	53,286,382	3,211,691,105	1.66
BIG UN LTD ORDINARY	BIG	2,926	138,018,212	0.00
BILLABONG ORDINARY	BBG	529,245	198,079,110	0.27
BINGO INDUSTRIES LTD ORDINARY	BIN	7,393,668	349,000,000	2.12
BLACKHAM RESOURCES ORDINARY	BLK	1,725,007	343,309,923	0.50
BLACKMORES LIMITED ORDINARY	BKL	1,178,134	17,226,533	6.84

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BLUE SKY LIMITED ORDINARY	BLA	736,134	68,649,730	1.07
BLUESCOPE STEEL LTD ORDINARY	BSL	9,902,732	568,054,082	1.74
BOART LONGYEAR ORDINARY	BLY	689,782	24,604,025,373	0.00
BORAL LIMITED. ORDINARY	BLD	26,332,235	1,172,331,924	2.25
BRAMBLES LIMITED ORDINARY	BXB	22,826,216	1,589,489,309	1.44
BREVILLE GROUP LTD ORDINARY	BRG	157,499	130,095,322	0.12
BRICKWORKS LIMITED ORDINARY	BKW	922,794	149,105,838	0.62
BT INVESTMENT MNGMNT ORDINARY	BTT	622,777	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	9,128,666	642,383,803	1.42
BWX LIMITED ORDINARY	BWX	5,253,795	92,601,020	5.67
CABCHARGE AUSTRALIA ORDINARY	CAB	4,136,878	120,430,683	3.44
CALTEX AUSTRALIA ORDINARY	CTX	1,892,774	260,810,519	0.73
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	929,205	350,529,559	0.27
CARDNO LIMITED ORDINARY	CDD	1,192,096	479,589,929	0.25
CARSALES.COM LTD. ORDINARY	CAR	4,859,554	241,830,912	2.01
CASH CONVERTERS ORDINARY	CCV	930,431	493,047,424	0.19
CATAPULT GRP INT LTD ORDINARY	CAT	4,644,199	168,023,667	2.76



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CEDAR WOODS PROP. ORDINARY	CWP	159,579	78,891,681	0.20
CENTURIA I REIT ORDINARY UNITS	CIP	284,300	265,936,915	0.11
CENTURIA METRO REIT ORDINARY UNITS	CMA	635,653	216,731,144	0.29
CHALLENGER LIMITED ORDINARY	CGF	8,441,792	610,297,544	1.38
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	7,571,285	465,777,131	1.63
CHARTER HALL RETAIL UNITS	CQR	13,595,669	405,577,100	3.35
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	480,740	411,001,665	0.12
CHTR H LWR STAPLED	CLW	2,554,169	208,673,257	1.22
CIMIC GROUP LTD ORDINARY	CIM	262,299	324,254,097	0.08
CLASS LIMITED ORDINARY	CL1	10,207	117,635,849	0.01
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	1,899,008	578,180,726	0.33
CLEANAWAY WASTE LTD ORDINARY	CWY	16,937,237	1,594,525,029	1.06
COCA-COLA AMATIL ORDINARY	CCL	10,182,615	753,321,726	1.35
COCHLEAR LIMITED ORDINARY	COH	522,608	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	23,985,366	1,731,955,765	1.38
COMPUTERSHARE LTD ORDINARY	CPU	6,396,867	546,326,010	1.17
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	527,177	183,339,718	0.29
COOPER ENERGY LTD ORDINARY	COE	32,229,765	1,471,037,641	2.19
CORP TRAVEL LIMITED ORDINARY	CTD	4,972,713	105,821,848	4.70



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COSTA GROUP HOLDINGS ORDINARY	CGC	919,135	319,698,581	0.29
CREDIT CORP GROUP ORDINARY	CCP	2,518,674	47,353,505	5.32
CROMWELL PROP STAPLED SECURITIES	CMW	17,280,875	1,764,042,306	0.98
CROWN RESORTS LTD ORDINARY	CWN	17,093,997	688,847,822	2.48
CSG LIMITED ORDINARY	CSV	14,671,781	322,428,076	4.55
CSL LIMITED ORDINARY	CSL	1,275,531	452,480,594	0.28
CSR LIMITED ORDINARY	CSR	25,944,930	504,308,227	5.14
CUDECO LIMITED ORDINARY	CDU	245,502	394,278,197	0.06
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	15,817,512	764,433,321	2.07
DACIAN GOLD LTD ORDINARY	DCN	9,852,905	204,644,814	4.81
DATA#3 LIMITED ORDINARY	DTL	10	153,974,950	0.00
DECMIL GROUP LIMITED ORDINARY	DCG	212,107	172,020,937	0.12
DEXUS STAPLED UNITS	DXS	6,003,886	1,017,404,542	0.59
DICKER DATA LIMITED ORDINARY	DDR	11	160,283,918	0.00
DOMINO PIZZA ENTERPR ORDINARY	DMP	11,887,349	89,473,523	13.29
DONACO INTERNATIONAL ORDINARY	DNA	3,587,683	831,211,424	0.43
DORAY MINERALS LTD ORDINARY	DRM	8,404,455	357,089,610	2.35
DOWNER EDI LIMITED ORDINARY	DOW	10,479,920	594,702,512	1.76
DULUXGROUP LIMITED ORDINARY	DLX	3,959,571	389,250,252	1.02
ECLIPX GROUP LTD ORDINARY	ECX	1,447,654	313,993,887	0.46
EDEN INV LTD ORDINARY	EDE	4,059,390	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	244,732	2,436,860,480	0.01
EML PAYMENTS LTD ORDINARY	EML	1,282,294	246,862,774	0.52
ENERGY RESOURCES ORDINARY 'A'	ERA	9,815,602	517,725,062	1.90
ENERGY WORLD CORPOR. ORDINARY	EWC	4,984,523	1,734,166,672	0.29
ERM POWER LIMITED ORDINARY	EPW	344,646	254,396,467	0.14
ESENSE-LAB LTD CDI 1:1	ESE	241	22,500,000	0.00
ESTIA HEALTH LTD ORDINARY	EHE	6,669,469	260,602,749	2.56
EUREKA GROUP LTD ORDINARY	EGH	168,743	229,671,923	0.07
EVENT HOSPITALITY ORDINARY	EVT	24,077	159,806,337	0.02
EVOLUTION MINING LTD ORDINARY	EVN	44,650,516	1,692,514,261	2.64
EXPLAURUM LTD ORDINARY	EXU	860,661	391,164,697	0.22
FAIRFAX MEDIA LTD ORDINARY	FXJ	1,570,299	2,299,475,546	0.07
FAR LTD ORDINARY	FAR	67,200,047	5,461,532,458	1.23
FASTBRICK ROBOTICS ORDINARY	FBR	2,058,434	665,204,263	0.31
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,566,466	570,188,110	0.27
FLEETWOOD CORP ORDINARY	FWD	591,377	61,039,412	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	14,523,615	695,921,174	2.09
FLEXIGROUP LIMITED ORDINARY	FXL	13,068,197	372,351,650	3.51
FLIGHT CENTRE TRAVEL ORDINARY	FLT	7,140,394	101,052,906	7.07
FLUENCE CORPORATION ORDINARY	FLC	43,903	374,039,899	0.01

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FOLKESTONE EDU TRUST UNITS	FET	451,914	253,981,893	0.18
FORTESCUE METALS GRP ORDINARY	FMG	119,083,880	3,113,798,151	3.82
FREEDOM FOOD LTD ORDINARY	FNP	1,299,788	200,853,531	0.65
FREELANCER LTD ORDINARY	FLN	141,753	455,940,926	0.03
G.U.D. HOLDINGS ORDINARY	GUD	841,396	86,185,698	0.98
G8 EDUCATION LIMITED ORDINARY	GEM	15,452,049	445,686,910	3.47
GALAXY RESOURCES ORDINARY	GXY	43,204,198	395,847,101	10.91
GASCOYNE RES LTD ORDINARY	GCY	94,371	377,175,677	0.03
GATEWAY LIFESTYLE STAPLED	GTY	26,505,470	299,397,735	8.85
GBST HOLDINGS.. ORDINARY	GBT	332,200	67,912,508	0.49
GDI PROPERTY GRP STAPLED SECURITIES	GDI	113,466	537,746,463	0.02
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	3,017,465	1,000,000,000	0.30
GENWORTH MORTGAGE ORDINARY	GMA	28,578,011	509,365,050	5.61
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	30,892,242	874,131,785	3.53
GOODMAN GROUP STAPLED	GMG	10,890,777	1,800,763,877	0.60
GPT GROUP STAPLED SEC.	GPT	12,348,389	1,801,640,882	0.69
GRAINCORP LIMITED A CLASS ORDINARY	GNC	547,140	228,855,628	0.24
GRANGE RESOURCES. ORDINARY	GRR	2,374,165	1,157,338,698	0.21
GREENCROSS LIMITED ORDINARY	GXL	8,129,044	117,783,718	6.90



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GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	10,949,909	661,340,472	1.66
GTN LIMITED ORDINARY	GTN	413,880	224,720,643	0.18
GWA GROUP LTD ORDINARY	GWA	2,893,891	263,947,630	1.10
HANSEN TECHNOLOGIES ORDINARY	HSN	1,365,956	195,796,948	0.70
HARVEY NORMAN ORDINARY	HVN	118,504,037	1,113,621,911	10.64
HEALTHSCOPE LIMITED. ORDINARY	HSO	184,961,698	1,736,039,914	10.65
HELLOWORLD TRAVL LTD ORDINARY	HLO	674	121,054,418	0.00
HFA HOLDINGS LIMITED ORDINARY	HFA	2,883	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	5,390,865	329,225,003	1.64
HILLS LTD ORDINARY	HIL	110,855	231,985,526	0.05
HORIZON OIL LIMITED ORDINARY	HZN	696,416	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	43,474	146,105,439	0.03
HT&E LIMITED ORDINARY	HT1	18,957,568	308,200,975	6.15
HUB24 LTD ORDINARY	HUB	50,408	56,433,008	0.09
IDP EDUCATION LTD ORDINARY	IEL	2,494,981	250,294,968	1.00
ILUKA RESOURCES ORDINARY	ILU	3,227,068	418,700,517	0.77
IMDEX LIMITED ORDINARY	IMD	1,213,685	367,463,185	0.33
IMF BENTHAM LTD ORDINARY	IMF	5,638,637	172,046,575	3.28
IMPEDIMED LIMITED ORDINARY	IPD	25,010,269	375,441,036	6.66
INCITEC PIVOT ORDINARY	IPL	67,218,861	1,687,170,521	3.98
INDEPENDENCE GROUP ORDINARY	IGO	89,790,642	586,747,023	15.30

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INDUSTRIA REIT STAPLED	IDR	458,675	163,113,881	0.28
INFIGEN ENERGY STAPLED SECURITIES	IFN	6,869,113	954,060,175	0.72
INFOMEDIA LTD ORDINARY	IFM	5,360	310,823,521	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,175,382	206,381,419	0.57
INGHAMS GROUP ORDINARY	ING	20,077,836	380,243,196	5.28
INNATE IMMUNO ORDINARY	IIL	50,000	225,625,991	0.02
INSURANCE AUSTRALIA ORDINARY	IAG	25,976,169	2,367,524,344	1.10
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	378,415	614,047,458	0.06
INVOCARE LIMITED ORDINARY	IVC	4,025,070	110,030,298	3.66
IOOF HOLDINGS LTD ORDINARY	IFL	14,265,202	300,133,752	4.75
IPH LIMITED ORDINARY	IPH	11,089,055	191,746,045	5.78
IRESS LIMITED ORDINARY	IRE	7,236,857	171,265,586	4.23
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	99,933	48,264,810	0.21
ISELECT LTD ORDINARY	ISU	28,163	221,847,277	0.01
ISENTIA GROUP LTD ORDINARY	ISD	17,110,289	200,000,001	8.56
ISHS MSCI EAFE ETF CDI 1:1	IVE	487	3,306,862	0.01
ISHS MSCI EMG MKTETF CDI 1:1	IEM	14,583	9,579,669	0.15
IVEGROUP ORDINARY	IGL	171,508	139,791,053	0.12
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	14,297,217	440,896,295	3.24

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JANUS HENDERSON CDI 1:1	JHG	795,217	88,332,325	0.90
JAPARA HEALTHCARE LT ORDINARY	JHC	17,823,217	265,545,992	6.71
JB HI-FI LIMITED ORDINARY	JBH	15,263,998	114,855,625	13.29
KAROON GAS AUSTRALIA ORDINARY	KAR	13,750,021	245,577,369	5.60
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	3,844,791	333,331,373	1.15
KINGSGATE CONSOLID. ORDINARY	KCN	3,489,837	223,584,937	1.56
KOGAN.COM LTD ORDINARY	KGN	3,706	93,464,938	0.00
LENLEASE GROUP UNIT/ORD STAPLED	LLC	6,228,193	583,469,558	1.07
LINK ADMIN HLDG ORDINARY	LNK	4,432,769	490,636,665	0.90
LIQUEFIED NATURAL ORDINARY	LNG	18,001,444	512,979,962	3.51
LIVING CELL TECH. ORDINARY	LCT	77,876	570,815,981	0.01
LYNAS CORPORATION ORDINARY	LYC	175,067,171	4,608,927,852	3.80
MACA LIMITED ORDINARY	MLD	159,515	234,343,334	0.07
MACH7 TECH LIMITED ORDINARY	M7T	5,657	118,247,196	0.00
MACPHERSONS RESOURCE ORDINARY	MRP	93,664	317,166,611	0.03
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	19,837,095	581,879,853	3.41
MACQUARIE GROUP LTD ORDINARY	MQG	712,812	340,357,903	0.21
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,435,352	172,076,468	1.42
MAGNIS RESOURCE LTD ORDINARY	MNS	1,120,219	549,687,844	0.20

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MANTRA GROUP LTD ORDINARY	MTR	12,900,024	297,428,917	4.34
MAYNE PHARMA LTD ORDINARY	MYX	131,825,246	1,532,624,251	8.60
MCMILLAN SHAKESPEARE ORDINARY	MMS	207,505	83,204,720	0.25
MEDIBANK PRIVATE LTD ORDINARY	MPL	22,422,200	2,754,003,240	0.81
MEDUSA MINING LTD ORDINARY	MML	1,109,488	207,794,301	0.53
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	24,784,657	460,879,074	5.38
METALS X LIMITED ORDINARY	MLX	14,494,528	609,340,903	2.38
METCASH LIMITED ORDINARY	MTS	95,434,560	975,641,876	9.78
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	273,146	185,378,086	0.15
MG UNIT TRUST ORDINARY	MGC	1,977,489	205,116,147	0.96
MICHAEL HILL INT ORDINARY	MHJ	207,810	387,438,513	0.05
MINERAL DEPOSITS ORDINARY	MDL	68	196,985,649	0.00
MINERAL RESOURCES. ORDINARY	MIN	697,396	187,330,196	0.37
MIRVAC GROUP STAPLED SECURITIES	MGR	96,236,690	3,710,871,966	2.59
MMAOFFSHOR ORDINARY	MRM	11,691,147	373,076,993	3.13
MOD RESOURCES LTD ORDINARY	MOD	1,779,342	1,892,165,433	0.09
MONADELPHOUS GROUP ORDINARY	MND	6,391,692	93,928,264	6.80
MONASH IVF GROUP LTD ORDINARY	MVF	1,341,691	235,395,438	0.57
MORTGAGE CHOICE LTD ORDINARY	MOC	5,247,206	124,958,734	4.20



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MOUNT GIBSON IRON ORDINARY	MGX	12,376,445	1,096,562,516	1.13
MYER HOLDINGS LTD ORDINARY	MYR	120,219,034	821,278,815	14.64
MYOB GROUP LTD ORDINARY	MYO	22,410,049	606,441,631	3.70
MYSTATE LIMITED ORDINARY	MYS	108,681	89,462,122	0.12
NANOSONICS LIMITED ORDINARY	NAN	7,623,061	297,732,955	2.56
NATIONAL AUST. BANK ORDINARY	NAB	8,611,830	2,685,467,367	0.32
NATIONAL STORAGE STAPLED	NSR	35,004,545	516,161,679	6.78
NATIONAL VETERINARY ORDINARY	NVL	247,200	58,940,699	0.42
NAVITAS LIMITED ORDINARY	NVT	17,030,105	358,072,785	4.76
NEARMAP LTD ORDINARY	NEA	1,260	388,469,848	0.00
NEOMETALS LTD ORDINARY	NMT	498,125	544,734,912	0.09
NETCOMM WIRELESS ORDINARY	NTC	2,274,240	146,329,906	1.55
NEW CENTURY RESOURCE ORDINARY	NCZ	58,583	295,724,750	0.02
NEW HOPE CORPORATION ORDINARY	NHC	67,663	831,070,344	0.01
NEWCREST MINING ORDINARY	NCM	6,237,994	767,109,538	0.81
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	14,916,079	0.10
NEWS CORP.. B VOTING CDI	NWS	3,505,978	49,455,769	7.09
NEXTDC LIMITED ORDINARY	NXT	24,593,154	284,197,434	8.65
NIB HOLDINGS LIMITED ORDINARY	NHF	9,050,902	439,563,239	2.06
NICK SCALI LIMITED ORDINARY	NCK	98,613	81,000,000	0.12
NINE ENTERTAINMENT ORDINARY	NEC	58,231,648	871,373,191	6.68

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NORTHERN STAR ORDINARY	NST	17,326,220	603,171,969	2.87
NRW HOLDINGS LIMITED ORDINARY	NWH	6,144	365,939,289	0.00
NUFARM LIMITED ORDINARY	NUF	814,786	266,928,840	0.31
NUHEARA LIMITED ORDINARY	NUH	3,769,893	647,227,793	0.58
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	32,926	196,011,282	0.02
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	814,336	615,084,025	0.13
OFX GROUP LTD ORDINARY	OFX	13,580,848	240,000,000	5.66
OIL SEARCH LTD ORDINARY	OSH	76,777,695	1,523,631,192	5.04
OKLO RESOURCES LTD ORDINARY	OKU	98,578	301,865,510	0.03
ONEVUE HOLDINGS LTD ORDINARY	OVH	300,413	264,337,753	0.11
OOH!MEDIA LIMITED ORDINARY	OML	2,948,461	164,138,049	1.80
ORICA LIMITED ORDINARY	ORI	3,039,615	377,039,027	0.81
ORIGIN ENERGY ORDINARY	ORG	7,249,444	1,755,459,018	0.41
OROCOBRE LIMITED ORDINARY	ORE	35,228,751	210,520,500	16.73
ORORA LIMITED ORDINARY	ORA	5,463,402	1,206,684,923	0.45
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	937,262	339,368,206	0.28
OZ MINERALS ORDINARY	OZL	5,120,546	298,664,750	1.71
PACIFIC GRP LTD ORDINARY	PAC	251,194	47,642,330	0.53
PACT GROUP HLDGS LTD ORDINARY	PGH	3,837,246	299,234,086	1.28
PALADIN ENERGY LTD ORDINARY	PDN	44,299,727	1,712,843,812	2.59
PANORAMIC RESOURCES ORDINARY	PAN	380,377	430,142,283	0.09



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PENINSULA ENERGY LTD ORDINARY	PEN	84,923	230,642,469	0.04
PERPETUAL LIMITED ORDINARY	PPT	1,963,478	46,574,426	4.22
PERSEUS MINING LTD ORDINARY	PRU	63,612,877	1,033,220,135	6.16
PILBARA MIN LTD ORDINARY	PLS	59,446,152	1,556,905,603	3.82
PLATINUM ASSET ORDINARY	PTM	18,098,265	586,678,900	3.08
PMP LIMITED ORDINARY	PMP	784,600	508,727,029	0.15
PREMIER INVESTMENTS ORDINARY	PMV	4,423,201	157,748,766	2.80
PRIMARY HEALTH CARE ORDINARY	PRY	14,586,223	521,523,419	2.80
PRIME MEDIA GRP LTD ORDINARY	PRT	9,999	366,330,303	0.00
PRO MEDICUS LIMITED ORDINARY	PME	23,227	102,660,549	0.02
PROGRAMMED ORDINARY	PRG	677,713	257,525,748	0.26
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	1,189,501	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	2,305,831	1,808,226,377	0.13
QBE INSURANCE GROUP ORDINARY	QBE	16,464,220	1,366,530,000	1.20
QMS MEDIA LIMITED ORDINARY	QMS	70,183	320,968,730	0.02
QUBE HOLDINGS LTD ORDINARY	QUB	83,919,676	1,603,556,266	5.23
QUINTIS LTD ORDINARY	QIN	32,680,974	390,291,753	8.37
RAMELIUS RESOURCES ORDINARY	RMS	7,178,697	526,801,674	1.36
RAMSAY HEALTH CARE ORDINARY	RHC	6,127,765	202,081,252	3.03

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RANGE INTERNATIONAL ORDINARY	RAN	7,552	124,375,191	0.01
RCG CORPORATION LTD ORDINARY	RCG	27,632,893	542,291,224	5.10
RCR TOMLINSON ORDINARY	RCR	521,307	160,957,923	0.32
REA GROUP ORDINARY	REA	3,125,635	131,714,699	2.37
RED RIVER RESOURCES ORDINARY	RVR	72,865	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	10,320,464	300,499,368	3.43
REGIS RESOURCES ORDINARY	RRL	4,566,955	503,902,614	0.91
RELIANCE WORLDWIDE ORDINARY	RWC	23,335,042	525,000,000	4.44
RESAPP HEALTH LTD ORDINARY	RAP	2,060,385	659,039,602	0.31
RESMED INC CDI 10:1 FOR. EXEMP	RMD	7,822,248	1,421,747,239	0.55
RESOLUTE MINING ORDINARY	RSG	9,683,876	741,477,595	1.31
RETAIL FOOD GROUP ORDINARY	RFG	24,973,928	176,736,066	14.13
REVA MEDICAL, INC CDI 10:1	RVA	244,795	412,320,170	0.06
RIDLEY CORPORATION ORDINARY	RIC	1,122,598	307,817,071	0.36
RIO TINTO LIMITED ORDINARY	RIO	33,675,487	424,192,412	7.94
RURAL FUNDS GROUP STAPLED	RFF	1,192,011	254,693,797	0.47
RXP SERVICES LTD ORDINARY	RXP	23,503	161,097,185	0.01
S2 RESOURCES ORDINARY	S2R	856,646	246,052,452	0.35
SANDFIRE RESOURCES ORDINARY	SFR	4,117,067	157,979,530	2.61



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SANTOS LTD ORDINARY	STO	83,251,884	2,082,911,041	4.00
SARACEN MINERAL ORDINARY	SAR	55,303,419	812,848,859	6.80
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	28,017,215	746,277,618	3.75
SCENTRE GRP STAPLED	SCG	27,792,623	5,324,296,678	0.52
SCOTT PAC GROUP LTD ORDINARY	SCO	3,700,353	139,191,601	2.66
SEALINK TRAVEL GRP ORDINARY	SLK	768,424	101,154,103	0.76
SEEK LIMITED ORDINARY	SEK	23,288,995	349,905,882	6.66
SELECT HARVESTS ORDINARY	SHV	9,937,258	73,606,835	13.50
SENEX ENERGY LIMITED ORDINARY	SXY	48,832,227	1,447,271,094	3.37
SERVCORP LIMITED ORDINARY	SRV	165,655	98,432,275	0.17
SERVICE STREAM ORDINARY	SSM	80,634	365,189,454	0.02
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,053,617	281,484,308	1.44
SEVEN WEST MEDIA LTD ORDINARY	SWM	13,935,378	1,508,034,368	0.92
SG FLEET GROUP LTD ORDINARY	SGF	473,498	257,358,146	0.18
SHINE CORPORATE ORDINARY	SHJ	388,686	173,161,812	0.22
SIGMA HEALTH LTD ORDINARY	SIG	19,128,400	1,070,866,899	1.79
SILEX SYSTEMS ORDINARY	SLX	2,097,968	170,467,339	1.23
SILVER CHEF LIMITED ORDINARY	SIV	893,965	39,042,781	2.29
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

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SIMS METAL MGMT LTD ORDINARY	SGM	8,022,000	200,186,012	4.01
SINO GAS ENERGY ORDINARY	SEH	25,035,982	2,113,697,633	1.18
SIRTEX MEDICAL ORDINARY	SRX	2,546,581	57,696,441	4.41
SKY NETWORK ORDINARY	SKT	2,188,200	389,139,785	0.56
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,129,485	652,750,845	2.16
SLATER & GORDON ORDINARY	SGH	4,274,579	347,245,601	1.23
SMARTGRP CORPORATION ORDINARY	SIQ	100,923	123,526,517	0.08
SMS MANAGEMENT. ORDINARY	SMX	68,799	68,536,340	0.10
SOMNOMED LIMITED ORDINARY	SOM	10,893	57,867,419	0.02
SONIC HEALTHCARE ORDINARY	SHL	7,458,853	419,947,107	1.78
SOUL PATTINSON (W.H) ORDINARY	SOL	664,562	239,395,320	0.28
SOUTH32 LIMITED ORDINARY	S32	27,666,786	5,217,919,888	0.53
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	32,684,849	1,682,010,978	1.94
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	9,446,418	1,832,843,587	0.52
SPDR 200 FUND ETF UNITS	STW	31	62,197,506	0.00
SPEEDCAST INT LTD ORDINARY	SDA	14,880,602	238,649,579	6.24
SPOTLESS GRP HLD LTD ORDINARY	SPO	102,034	1,102,239,882	0.01
ST BARBARA LIMITED ORDINARY	SBM	2,203,083	513,284,123	0.43
STARPHARMA HOLDINGS ORDINARY	SPL	5,608,205	369,107,652	1.52
STEADFAST GROUP LTD ORDINARY	SDF	2,674,631	749,751,634	0.36
STHN CROSS MEDIA ORDINARY	SXL	1,054,842	769,013,605	0.14



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STOCKLAND UNITS/ORD STAPLED	SGP	5,717,685	2,434,469,276	0.23
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	82,110	102,436,392	0.08
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	2,160,590	223,036,104	0.97
SUNCORP GROUP LTD ORDINARY	SUN	5,320,547	1,292,699,888	0.41
SUNDANCE ENERGY ORDINARY	SEA	22,444,206	1,253,249,528	1.79
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,102,407,750	0.00
SUPER RET REP LTD ORDINARY	SUL	8,710,583	197,240,020	4.42
SUPERLOOP LIMITED ORDINARY	SLC	7,270,695	209,957,378	3.46
SYD AIRPORT STAPLED US PROHIBIT.	SYD	24,667,381	2,251,471,701	1.10
SYNTONIC LIMITED ORDINARY	SYT	182,541	1,347,607,554	0.01
SYRAH RESOURCES ORDINARY	SYR	53,917,373	263,880,990	20.43
TABCORP HOLDINGS LTD ORDINARY	TAH	55,823,333	835,267,014	6.68
TARUGA GOLD LTD ORDINARY	TAR	4,000	103,917,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	5,097,922	171,947,794	2.96
TATTS GROUP LTD ORDINARY	TTS	4,821,478	1,468,519,481	0.33
TECHNOLOGY ONE ORDINARY	TNE	2,080,577	315,442,363	0.66
TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	1,670,716	355,906,183	0.47
TELSTRA CORPORATION. ORDINARY	TLS	135,006,648	11,893,297,855	1.14
TEN NETWORK HOLDINGS ORDINARY	TEN	11,636,813	362,156,847	3.21
THE A2 MILK COMPANY ORDINARY	A2M	36,935,354	723,089,067	5.11
THE REJECT SHOP ORDINARY	TRS	684,791	28,859,548	2.37



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THE STAR ENT GRP ORDINARY	SGR	10,282,092	825,672,730	1.25
THORN GROUP LIMITED ORDINARY	TGA	3,934,277	159,263,542	2.47
TIGER RESOURCES ORDINARY	TGS	990,158	2,018,496,135	0.05
TOX FREE SOLUTIONS ORDINARY	TOX	8,447,650	194,099,670	4.35
TPG TELECOM LIMITED ORDINARY	TPM	64,698,327	924,719,448	7.00
TPI ENTERPRISES ORDINARY	TPE	1,314	81,085,594	0.00
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	469,671	396,980,822	0.12
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	28,377,612	2,055,086,042	1.38
TREASURY WINE ESTATE ORDINARY	TWE	12,121,024	738,135,033	1.64
TROY RESOURCES LTD ORDINARY	TRY	4,527,444	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	1,832,608	325,749,250	0.56
VENTURE MINERALS ORDINARY	VMS	64,480	320,910,028	0.02
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	80,376,739	3,958,650,636	2.03
VILLA WORLD LTD. ORDINARY	VLW	179,979	126,926,266	0.14
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,966,178	161,849,609	3.07
VIRALYTICS LIMITED ORDINARY	VLA	25,941	240,623,752	0.01
VIRGIN AUS HLDG LTD ORDINARY	VAH	29,277,567	8,458,119,315	0.35
VIRTUS HEALTH LTD ORDINARY	VRT	4,296,692	80,388,494	5.34
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	35,605	82,378,463	0.04
VITA GROUP LTD ORDINARY	VTG	3,901,603	152,599,735	2.56

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VIVA ENERGY REIT STAPLED	VVR	4,324,689	725,749,702	0.60
VNGD ALL-WORLD EX-US CDI 1:1	VEU	153,228	14,400,839	1.06
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	14,847,438	0.00
VOCUS GROUP LTD ORDINARY	VOC	47,421,017	622,184,466	7.62
WATPAC LIMITED ORDINARY	WTP	124,552	186,055,907	0.07
WATTLE HEALTH AU LTD ORDINARY	WHA	939	72,834,687	0.00
WEBJET LIMITED ORDINARY	WEB	956,217	118,180,740	0.81
WEBSTER LTD ORDINARY	WBA	88,473	359,745,163	0.02
WELLARD LIMITED ORDINARY	WLD	202,479	531,250,312	0.04
WESFARMERS LIMITED ORDINARY	WES	18,363,907	1,133,840,242	1.62
WEST AFRICAN RES LTD ORDINARY	WAF	279,197	578,699,727	0.05
WESTERN AREAS LTD ORDINARY	WSA	39,860,606	272,759,047	14.61
WESTFIELD CORP STAPLED	WFD	93,322,271	2,078,089,686	4.49
WESTGOLD RESOURCES. ORDINARY	WGX	12,997,213	320,811,020	4.05
WESTPAC BANKING CORP ORDINARY	WBC	40,447,925	3,394,364,279	1.19
WHITEHAVEN COAL ORDINARY	WHC	43,566,068	1,026,045,885	4.25
WINDLAB LIMITED ORDINARY	WND	171,105	67,209,092	0.25
WISETECH GLOBAL LTD ORDINARY	WTC	1,227,051	290,827,191	0.42
WOODSIDE PETROLEUM ORDINARY	WPL	22,290,200	842,444,903	2.65
WOOLWORTHS LIMITED ORDINARY	WOW	55,908,881	1,294,416,480	4.32
WORLEYPARSONS LTD ORDINARY	WOR	6,582,888	247,074,245	2.66



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WPG RES LTD ORDINARY	WPG	5,987,430	905,957,997	0.66
WPP AUNZ LTD ORDINARY	WPP	5,482,883	852,151,870	0.64
XERO LTD ORD FOR.EXEMPT NZX	XRO	31,581	138,366,666	0.02
YANCOAL AUST LTD ORDINARY	YAL	1,199	43,959,388,122	0.00
YOWIE GROUP ORDINARY	YOW	456,803	215,288,290	0.21
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,535,737	400,000,000	0.38