



Reported Daily Short Positions for 19/09/17

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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	254,576	139,134,170	0.18
88 ENERGY LTD ORDINARY	88E	12,286	4,649,363,932	0.00
A.P. EAGERS LIMITED ORDINARY	APE	336,763	191,008,478	0.18
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	4,408,563	577,502,158	0.76
ACN 004410833 LTD ORDINARY	ARI	49,534,667	2,937,293,755	1.69
ACONEX LIMITED ORDINARY	ACX	21,980,901	199,170,515	11.04
ACRUX LIMITED ORDINARY	ACR	991,472	166,521,711	0.60
ADACEL TECHNOLOGIES ORDINARY	ADA	25,024	79,258,178	0.03
ADAIRES LIMITED ORDINARY	ADH	879,251	165,874,785	0.53
ADELAIDE BRIGHTON ORDINARY	ABC	25,077,225	650,272,495	3.86
AFTERPAY TOUCH ORDINARY	APT	201,595	161,805,360	0.12
AGL ENERGY LIMITED. ORDINARY	AGL	3,191,450	655,825,043	0.49
AINSWORTH GAME TECH. ORDINARY	AGI	7,141,006	331,085,560	2.16
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	42,016	1,122,844,227	0.00
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	91,314	287,704,764	0.03
ALACER GOLD CORP. CDI 1:1	AQG	585,605	85,002,636	0.69
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	211,643	195,769,080	0.11
ALEXIUM INT GROUP ORDINARY	AJX	6,899	306,252,998	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	471,825	505,786,222	0.09
ALS LTD ORDINARY	ALQ	1,244,423	504,221,143	0.25



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ALTUM LIMITED ORDINARY	ALU	545,950	130,215,813	0.42
ALUMINA LIMITED ORDINARY	AWC	124,184,445	2,879,843,498	4.31
AMA GROUP LIMITED ORDINARY	AMA	12,170,625	489,306,052	2.49
AMAYSIM AUS LTD ORDINARY	AYS	6,411,101	210,792,810	3.04
AMCOR LIMITED ORDINARY	AMC	6,657,629	1,158,141,276	0.57
AMP LIMITED ORDINARY	AMP	75,789,245	2,918,469,137	2.60
ANSELL LIMITED ORDINARY	ANN	4,605,757	147,328,462	3.13
ANTIPA MINERALS LTD ORDINARY	AZY	377,314	1,173,249,195	0.03
ANZ BANKING GRP LTD ORDINARY	ANZ	14,978,082	2,937,415,327	0.51
APA GROUP STAPLED SECURITIES	APA	19,150,570	1,114,307,369	1.72
APN OUTDOOR GRP ORDINARY	APO	15,500,039	166,614,509	9.30
APPEN LIMITED ORDINARY	APX	565,805	97,761,956	0.58
ARB CORPORATION. ORDINARY	ARB	2,253,479	79,184,214	2.85
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	46,356,744	469,834,433	9.87
ARENA REIT. STAPLED	ARF	322,455	267,824,081	0.12
ARISTOCRAT LEISURE ORDINARY	ALL	87,466	638,544,150	0.01
ASALEO CARE LIMITED ORDINARY	AHY	9,166,032	543,122,491	1.69
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	3,227,806	193,595,162	1.67
ATLAS IRON LIMITED ORDINARY	AGO	17,295,051	9,264,173,336	0.19

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AUB GROUP LTD ORDINARY	AUB	13	63,846,476	0.00
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	196,700	1,193,219,685	0.02
AUDIO PIXELS LTD ORDINARY	AKP	349	26,893,409	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	15,431,603	2,051,745,485	0.75
AUSCANN GRP HLGS LTD ORDINARY	AC8	228,382	129,257,557	0.18
AUSDRILL LIMITED ORDINARY	ASL	1,627,131	359,392,620	0.45
AUSNET SERVICES LTD ORDINARY	AST	60,395,783	3,610,369,321	1.67
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	2,460,473	214,812,671	1.15
AUSTAL LIMITED ORDINARY	ASB	1,787,882	349,472,643	0.51
AUSTRALIAN AGRICULT. ORDINARY	AAC	35,535,651	587,092,766	6.05
AUSTRALIAN MINES LTD ORDINARY	AUZ	20,000	2,372,959,554	0.00
AUSTRALIAN PHARM. ORDINARY	API	7,514,879	489,800,386	1.53
AUSTRALIS OIL & GAS ORDINARY	ATS	5,440	714,368,272	0.00
AUSWIDE BANK LTD ORDINARY	ABA	106,937	40,686,033	0.26
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	25,445,579	331,623,014	7.67
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,191,191	201,000,000	0.59
AVENTUS RETAIL FUND UNIT	AVN	583,718	490,421,802	0.12
AVEO GROUP STAPLED SECURITIES	AOG	3,993,862	580,837,672	0.69
AWE LIMITED ORDINARY	AWE	24,903,149	528,156,857	4.72
BABY BUNTING GRP LTD ORDINARY	BBN	2,547,200	125,720,488	2.03

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BANK OF QUEENSLAND. ORDINARY	BOQ	7,899,841	391,739,729	2.02
BAPCOR LIMITED ORDINARY	BAP	15,750,780	278,633,080	5.65
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	56,678,515	1,873,812,484	3.02
BEACON LIGHTING GRP ORDINARY	BLX	425,826	215,394,317	0.20
BEADELL RESOURCE LTD ORDINARY	BDR	40,993,679	1,233,430,847	3.32
BEGA CHEESE LTD ORDINARY	BGA	8,502,753	185,054,790	4.59
BELLAMY'S AUSTRALIA ORDINARY	BAL	5,853,246	113,199,756	5.17
BENDIGO AND ADELAIDE ORDINARY	BEN	27,502,842	477,437,554	5.76
BERKELEY ENERGIA LTD ORDINARY	BKY	71,596	254,512,198	0.03
BHP BILLITON LIMITED ORDINARY	BHP	50,768,869	3,211,691,105	1.58
BIG UN LTD ORDINARY	BIG	18,771	138,018,212	0.01
BILLABONG ORDINARY	BBG	653,014	198,079,110	0.33
BINGO INDUSTRIES LTD ORDINARY	BIN	7,569,541	349,000,000	2.17
BLACKHAM RESOURCES ORDINARY	BLK	1,722,423	343,309,923	0.50
BLACKMORES LIMITED ORDINARY	BKL	1,258,510	17,226,533	7.31
BLUE SKY LIMITED ORDINARY	BLA	733,586	68,649,730	1.07
BLUESCOPE STEEL LTD ORDINARY	BSL	11,812,678	568,054,082	2.08
BOART LONGYEAR ORDINARY	BLY	875,621	24,604,025,373	0.00
BORAL LIMITED. ORDINARY	BLD	26,933,053	1,172,331,924	2.30

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BRAMBLES LIMITED ORDINARY	BXB	23,610,928	1,589,489,309	1.49
BREVILLE GROUP LTD ORDINARY	BRG	89,202	130,095,322	0.07
BRICKWORKS LIMITED ORDINARY	BKW	953,283	149,105,838	0.64
BT INVESTMENT MNGMNT ORDINARY	BTT	659,629	314,998,763	0.21
BUBS AUST LTD ORDINARY	BUB	186,648	226,329,081	0.08
BUDDY PLATFORM LTD ORDINARY	BUD	30,012	304,532,863	0.01
BURU ENERGY ORDINARY	BRU	4,283,680	432,021,333	0.99
BWP TRUST ORDINARY UNITS	BWP	9,745,611	642,383,803	1.52
BWX LIMITED ORDINARY	BWX	5,152,216	92,601,020	5.56
CABCHARGE AUSTRALIA ORDINARY	CAB	4,256,533	120,430,683	3.53
CALTEX AUSTRALIA ORDINARY	CTX	1,776,588	260,810,519	0.68
CAPILANO HONEY LTD ORDINARY	CZZ	3,633	9,457,481	0.04
CAPITOL HEALTH ORDINARY	CAJ	660,999	811,098,465	0.08
CARDINAL RESO LTD ORDINARY	CDV	895,347	350,529,559	0.26
CARDNO LIMITED ORDINARY	CDD	1,124,922	479,589,929	0.23
CARSALES.COM LTD. ORDINARY	CAR	4,809,545	241,830,912	1.99
CASH CONVERTERS ORDINARY	CCV	841,123	493,047,424	0.17
CATAPULT GRP INT LTD ORDINARY	CAT	4,356,512	168,023,667	2.59
CEDAR WOODS PROP. ORDINARY	CWP	159,579	78,891,681	0.20
CENTURIA I REIT ORDINARY UNITS	CIP	347,591	265,936,915	0.13
CENTURIA METRO REIT ORDINARY UNITS	CMA	615,375	216,731,144	0.28

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CHALLENGER LIMITED ORDINARY	CGF	7,343,813	610,297,544	1.20
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	8,083,054	465,777,131	1.74
CHARTER HALL RETAIL UNITS	CQR	13,517,905	405,577,100	3.33
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	411,262	411,001,665	0.10
CHTR H LWR STAPLED	CLW	1,689,149	208,673,257	0.81
CIMIC GROUP LTD ORDINARY	CIM	316,105	324,254,097	0.10
CLASS LIMITED ORDINARY	CL1	10,207	117,635,849	0.01
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	1,898,308	578,180,726	0.33
CLEANAWAY WASTE LTD ORDINARY	CWY	15,808,396	1,594,525,029	0.99
COCA-COLA AMATIL ORDINARY	CCL	9,541,190	753,321,726	1.27
COCHLEAR LIMITED ORDINARY	COH	584,505	57,530,455	1.02
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	17,553,226	1,731,955,765	1.01
COMPUTERSHARE LTD ORDINARY	CPU	6,482,644	546,326,010	1.19
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	527,177	183,339,718	0.29
COOPER ENERGY LTD ORDINARY	COE	37,633,728	1,471,037,641	2.56
CORP TRAVEL LIMITED ORDINARY	CTD	4,709,112	105,821,848	4.45
COSTA GROUP HOLDINGS ORDINARY	CGC	895,973	319,698,581	0.28
CREDIT CORP GROUP ORDINARY	CCP	2,353,525	47,353,505	4.97
CROMWELL PROP STAPLED SECURITIES	CMW	20,466,195	1,764,042,306	1.16

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CROWN RESORTS LTD ORDINARY	CWN	17,667,766	688,847,822	2.56
CSG LIMITED ORDINARY	CSV	13,762,097	322,428,076	4.27
CSL LIMITED ORDINARY	CSL	1,148,848	452,480,594	0.25
CSR LIMITED ORDINARY	CSR	26,012,309	504,308,227	5.16
CUDECO LIMITED ORDINARY	CDU	246,497	394,278,197	0.06
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	14,446,900	764,433,321	1.89
DACIAN GOLD LTD ORDINARY	DCN	9,721,474	204,644,814	4.75
DECMIL GROUP LIMITED ORDINARY	DCG	205,321	172,020,937	0.12
DEXUS STAPLED UNITS	DXS	6,766,998	1,017,404,542	0.67
DICKER DATA LIMITED ORDINARY	DDR	101	160,283,918	0.00
DOMINO PIZZA ENTERPR ORDINARY	DMP	11,829,505	89,473,523	13.22
DONACO INTERNATIONAL ORDINARY	DNA	3,340,601	831,211,424	0.40
DORAY MINERALS LTD ORDINARY	DRM	8,483,530	357,089,610	2.38
DOWNER EDI LIMITED ORDINARY	DOW	10,517,686	594,702,512	1.77
DULUXGROUP LIMITED ORDINARY	DLX	4,421,365	389,250,252	1.14
ECLIPX GROUP LTD ORDINARY	ECX	1,305,058	313,993,887	0.42
EDEN INV LTD ORDINARY	EDE	4,063,804	1,263,708,997	0.32
ELDERS LIMITED ORDINARY	ELD	295,909	113,859,440	0.26
EMECO HOLDINGS ORDINARY	EHL	729,752	2,436,860,480	0.03
EML PAYMENTS LTD ORDINARY	EML	1,076,783	246,862,774	0.44
ENERGY RESOURCES ORDINARY 'A'	ERA	9,825,741	517,725,062	1.90

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ENERGY WORLD CORPOR. ORDINARY	EWC	4,984,455	1,734,166,672	0.29
ERM POWER LIMITED ORDINARY	EPW	326,414	255,480,078	0.13
ESENSE-LAB LTD CDI 1:1	ESE	212	22,500,000	0.00
ESTIA HEALTH LTD ORDINARY	EHE	6,691,836	260,602,749	2.57
EUREKA GROUP LTD ORDINARY	EGH	176,966	229,671,923	0.08
EVENT HOSPITALITY ORDINARY	EVT	48,926	159,806,337	0.03
EVOLUTION MINING LTD ORDINARY	EVN	41,583,305	1,692,514,261	2.46
EXPLAURUM LTD ORDINARY	EXU	860,661	393,664,697	0.22
FAIRFAX MEDIA LTD ORDINARY	FXJ	1,486,834	2,299,475,546	0.06
FAR LTD ORDINARY	FAR	67,011,718	5,461,532,458	1.23
FASTBRICK ROBOTICS ORDINARY	FBR	2,074,116	665,204,263	0.31
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,510,675	570,286,938	0.26
FLEETWOOD CORP ORDINARY	FWD	591,377	61,039,412	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	14,539,640	695,921,174	2.09
FLEXIGROUP LIMITED ORDINARY	FXL	12,393,461	372,351,650	3.33
FLIGHT CENTRE TRAVEL ORDINARY	FLT	6,584,791	101,052,906	6.52
FLUENCE CORPORATION ORDINARY	FLC	43,903	374,039,899	0.01
FOLKESTONE EDU TRUST UNITS	FET	451,914	253,981,893	0.18
FORTESCUE METALS GRP ORDINARY	FMG	94,815,348	3,113,798,151	3.05
FREEDOM FOOD LTD ORDINARY	FNP	1,306,118	200,853,531	0.65
FREELANCER LTD ORDINARY	FLN	144,114	455,940,926	0.03



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G.U.D. HOLDINGS ORDINARY	GUD	776,438	86,185,698	0.90
G8 EDUCATION LIMITED ORDINARY	GEM	15,680,550	445,686,910	3.52
GALAXY RESOURCES ORDINARY	GXY	40,612,372	395,847,101	10.26
GASCOYNE RES LTD ORDINARY	GCY	161,366	377,175,677	0.04
GATEWAY LIFESTYLE STAPLED	GTY	23,913,007	299,397,735	7.99
GBST HOLDINGS.. ORDINARY	GBT	345,058	67,912,508	0.51
GDI PROPERTY GRP STAPLED SECURITIES	GDI	113,466	536,678,543	0.02
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	3,024,684	1,000,000,000	0.30
GENWORTH MORTGAGE ORDINARY	GMA	27,913,112	509,365,050	5.48
GEOPACIFIC RESOURCES ORDINARY	GPR	655,838	1,756,211,481	0.04
GLOBAL GEOSCIENCE ORDINARY	GSC	1,000,000	1,155,985,087	0.09
GOLD ROAD RES LTD ORDINARY	GOR	29,814,585	874,131,785	3.41
GOODMAN GROUP STAPLED	GMG	10,301,629	1,800,763,877	0.57
GPT GROUP STAPLED SEC.	GPT	13,437,414	1,801,640,882	0.75
GRAINCORP LIMITED A CLASS ORDINARY	GNC	637,246	228,855,628	0.28
GRANGE RESOURCES. ORDINARY	GRR	2,386,451	1,157,338,698	0.21
GREENCROSS LIMITED ORDINARY	GXL	7,948,601	117,783,718	6.75
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	10,457,698	661,340,472	1.58
GTN LIMITED ORDINARY	GTN	412,699	224,720,643	0.18
GWA GROUP LTD ORDINARY	GWA	3,634,031	263,947,630	1.38
HANSEN TECHNOLOGIES ORDINARY	HSN	1,054,335	195,796,948	0.54

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HARVEY NORMAN ORDINARY	HVN	116,144,364	1,113,621,911	10.43
HEALTHSCOPE LIMITED. ORDINARY	HSO	172,927,171	1,736,039,914	9.96
HELLOWORLD TRAVL LTD ORDINARY	HLO	972	121,054,418	0.00
HFA HOLDINGS LIMITED ORDINARY	HFA	7,654	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	5,180,042	329,225,003	1.57
HILLS LTD ORDINARY	HIL	111,464	231,985,526	0.05
HORIZON OIL LIMITED ORDINARY	HZN	696,416	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	41,356	146,105,439	0.03
HT&E LIMITED ORDINARY	HT1	18,298,961	308,200,975	5.94
HUB24 LTD ORDINARY	HUB	74,314	56,433,008	0.13
IDP EDUCATION LTD ORDINARY	IEL	2,377,884	250,294,968	0.95
ILUKA RESOURCES ORDINARY	ILU	2,896,237	418,700,517	0.69
IMDEX LIMITED ORDINARY	IMD	1,181,524	367,463,185	0.32
IMF BENTHAM LTD ORDINARY	IMF	5,731,645	172,046,575	3.33
IMPEDIMED LIMITED ORDINARY	IPD	24,625,625	375,441,036	6.56
INCITEC PIVOT ORDINARY	IPL	62,223,258	1,687,170,521	3.69
INDEPENDENCE GROUP ORDINARY	IGO	90,766,542	586,747,023	15.47
INDUSTRIA REIT STAPLED	IDR	460,056	163,113,881	0.28
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,994,840	954,060,175	0.42
INFOMEDIA LTD ORDINARY	IFM	5,360	310,823,521	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,176,578	207,267,003	0.57

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INGHAMS GROUP ORDINARY	ING	20,391,657	380,243,196	5.36
INSURANCE AUSTRALIA ORDINARY	IAG	26,287,639	2,367,524,344	1.11
INTEGRAL DIAGNOSTICS ORDINARY	IDX	100	145,044,157	0.00
INTEGRATED RESEARCH ORDINARY	IRI	636,009	171,045,953	0.37
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	220,245	614,047,458	0.04
INVOCARE LIMITED ORDINARY	IVC	3,889,048	110,030,298	3.53
IOOF HOLDINGS LTD ORDINARY	IFL	14,065,269	300,133,752	4.69
IPH LIMITED ORDINARY	IPH	11,035,273	192,296,974	5.74
IRESS LIMITED ORDINARY	IRE	7,096,840	171,265,586	4.14
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	100,991	48,264,810	0.21
ISELECT LTD ORDINARY	ISU	35,648	221,847,277	0.02
ISENTIA GROUP LTD ORDINARY	ISD	16,947,244	200,000,001	8.47
ISHS EUROPE ETF CDI 1:1	IEU	1,700	11,522,329	0.01
ISHS MSCI EAFE ETF CDI 1:1	IVE	427	3,306,862	0.01
ISHS MSCI EMG MKTETF CDI 1:1	IEM	31,173	9,579,669	0.33
IVEGROUP ORDINARY	IGL	172,805	139,791,053	0.12
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	14,548,110	440,896,295	3.30
JANUS HENDERSON CDI 1:1	JHG	784,681	88,332,325	0.89
JAPARA HEALTHCARE LT ORDINARY	JHC	17,082,491	265,545,992	6.43
JB HI-FI LIMITED ORDINARY	JBH	15,306,259	114,863,578	13.33
KAROON GAS AUSTRALIA ORDINARY	KAR	13,272,526	245,577,369	5.40

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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	3,793,009	333,331,373	1.14
KINGSGATE CONSOLID. ORDINARY	KCN	3,569,757	223,584,937	1.60
KOGAN.COM LTD ORDINARY	KGN	36,360	93,464,938	0.04
LENLEASE GROUP UNIT/ORD STAPLED	LLC	6,403,758	583,469,558	1.10
LINK ADMIN HLDG ORDINARY	LNK	3,957,216	490,636,665	0.81
LIQUEFIED NATURAL ORDINARY	LNG	17,287,406	512,979,962	3.37
LIVING CELL TECH. ORDINARY	LCT	77,876	570,815,981	0.01
LYNAS CORPORATION ORDINARY	LYC	199,150,962	4,608,927,852	4.32
MACA LIMITED ORDINARY	MLD	27,000	234,343,334	0.01
MACH7 TECH LIMITED ORDINARY	M7T	5,657	118,247,196	0.00
MACPHERSONS RESOURCE ORDINARY	MRP	46,832	334,468,920	0.01
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	20,027,054	581,879,853	3.44
MACQUARIE GROUP LTD ORDINARY	MQG	653,496	340,357,903	0.19
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,504,579	172,076,468	1.46
MAGNIS RESOURCE LTD ORDINARY	MNS	1,120,219	549,687,844	0.20
MANTRA GROUP LTD ORDINARY	MTR	12,495,703	297,428,917	4.20
MAYNE PHARMA LTD ORDINARY	MYX	129,140,221	1,532,624,251	8.43
MCMILLAN SHAKESPEARE ORDINARY	MMS	205,863	83,204,720	0.25
MEDIBANK PRIVATE LTD ORDINARY	MPL	21,015,325	2,754,003,240	0.76

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MEDUSA MINING LTD ORDINARY	MML	1,097,216	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	25,741,544	470,442,925	5.47
METALS X LIMITED ORDINARY	MLX	13,095,661	609,340,903	2.15
METCASH LIMITED ORDINARY	MTS	87,275,617	975,641,876	8.95
MG UNIT TRUST ORDINARY	MGC	1,988,884	205,116,147	0.97
MICHAEL HILL INT ORDINARY	MHJ	160,681	387,438,513	0.04
MINERAL DEPOSITS ORDINARY	MDL	68	196,985,649	0.00
MINERAL RESOURCES. ORDINARY	MIN	619,494	187,330,196	0.33
MIRVAC GROUP STAPLED SECURITIES	MGR	90,014,050	3,710,871,966	2.43
MMAOFFSHOR ORDINARY	MRM	11,667,095	373,076,993	3.13
MOD RESOURCES LTD ORDINARY	MOD	1,905,151	1,892,165,433	0.10
MONADELPHOUS GROUP ORDINARY	MND	6,329,229	93,928,264	6.74
MONASH IVF GROUP LTD ORDINARY	MVF	1,354,141	235,395,438	0.58
MORTGAGE CHOICE LTD ORDINARY	MOC	4,316,996	124,958,734	3.45
MOUNT GIBSON IRON ORDINARY	MGX	11,850,929	1,096,562,516	1.08
MYER HOLDINGS LTD ORDINARY	MYR	116,634,800	821,278,815	14.20
MYOB GROUP LTD ORDINARY	MYO	23,041,608	606,441,631	3.80
MYSTATE LIMITED ORDINARY	MYS	109,291	89,971,032	0.12
NANOSONICS LIMITED ORDINARY	NAN	6,856,229	297,732,955	2.30

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NATIONAL AUST. BANK ORDINARY	NAB	7,643,480	2,685,467,367	0.28
NATIONAL STORAGE STAPLED	NSR	33,616,857	516,161,679	6.51
NATIONAL VETERINARY ORDINARY	NVL	247,200	58,940,699	0.42
NAVITAS LIMITED ORDINARY	NVT	14,965,347	358,249,166	4.18
NEOMETALS LTD ORDINARY	NMT	514,618	544,734,912	0.09
NETCOMM WIRELESS ORDINARY	NTC	2,292,944	146,329,906	1.57
NEW CENTURY RESOURCE ORDINARY	NCZ	58,583	295,724,750	0.02
NEW HOPE CORPORATION ORDINARY	NHC	55,695	831,151,552	0.01
NEWCREST MINING ORDINARY	NCM	5,313,234	767,109,538	0.69
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	14,916,079	0.10
NEWS CORP.. B VOTING CDI	NWS	3,592,636	49,455,769	7.26
NEXTDC LIMITED ORDINARY	NXT	23,296,746	284,197,434	8.20
NIB HOLDINGS LIMITED ORDINARY	NHF	9,240,037	439,563,239	2.10
NICK SCALI LIMITED ORDINARY	NCK	80,202	81,000,000	0.10
NINE ENTERTAINMENT ORDINARY	NEC	56,101,537	871,373,191	6.44
NORTHERN STAR ORDINARY	NST	17,344,073	603,171,969	2.88
NRW HOLDINGS LIMITED ORDINARY	NWH	6,144	365,939,289	0.00
NUFARM LIMITED ORDINARY	NUF	792,461	266,928,840	0.30
NUHEARA LIMITED ORDINARY	NUH	4,130,497	647,227,793	0.64
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	59,813	196,011,282	0.03
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	972,012	615,084,025	0.16

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OFX GROUP LTD ORDINARY	OFX	12,699,107	240,000,000	5.29
OIL SEARCH LTD ORDINARY	OSH	76,521,763	1,523,631,192	5.02
OKLO RESOURCES LTD ORDINARY	OKU	98,578	301,865,510	0.03
ONEVUE HOLDINGS LTD ORDINARY	OVH	195,956	264,337,753	0.07
OOH!MEDIA LIMITED ORDINARY	OML	2,425,313	164,138,049	1.48
ORICA LIMITED ORDINARY	ORI	3,193,595	377,039,027	0.85
ORIGIN ENERGY ORDINARY	ORG	6,218,327	1,755,459,018	0.35
OROCOBRE LIMITED ORDINARY	ORE	32,725,743	210,520,500	15.55
ORORA LIMITED ORDINARY	ORA	5,130,261	1,206,684,923	0.43
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	937,262	339,368,206	0.28
OZ MINERALS ORDINARY	OZL	5,581,551	298,664,750	1.87
PACIFIC GRP LTD ORDINARY	PAC	251,194	47,642,330	0.53
PACT GROUP HLDGS LTD ORDINARY	PGH	4,040,646	299,234,086	1.35
PALADIN ENERGY LTD ORDINARY	PDN	44,299,727	1,712,843,812	2.59
PANORAMIC RESOURCES ORDINARY	PAN	30,829	430,142,283	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	84,923	230,642,469	0.04
PERPETUAL LIMITED ORDINARY	PPT	2,018,305	46,574,426	4.33
PERSEUS MINING LTD ORDINARY	PRU	61,192,826	1,033,220,135	5.92
PILBARA MIN LTD ORDINARY	PLS	58,011,682	1,556,905,603	3.73
PLATINUM ASSET ORDINARY	PTM	17,083,050	586,678,900	2.91
PMP LIMITED ORDINARY	PMP	784,600	508,727,029	0.15



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PREMIER INVESTMENTS ORDINARY	PMV	4,564,352	157,748,766	2.89
PRIMARY HEALTH CARE ORDINARY	PRY	14,529,093	521,523,419	2.79
PRIME MEDIA GRP LTD ORDINARY	PRT	9,999	366,330,303	0.00
PRO MEDICUS LIMITED ORDINARY	PME	20,851	102,660,549	0.02
PROGRAMMED ORDINARY	PRG	614,455	257,525,748	0.24
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	2,593,776	1,808,226,377	0.14
QBE INSURANCE GROUP ORDINARY	QBE	16,821,060	1,366,530,000	1.23
QMS MEDIA LIMITED ORDINARY	QMS	270,183	320,968,730	0.08
QUBE HOLDINGS LTD ORDINARY	QUB	81,685,363	1,603,556,266	5.09
QUINTIS LTD ORDINARY	QIN	32,119,581	390,291,753	8.23
RAMELIUS RESOURCES ORDINARY	RMS	7,371,713	526,801,674	1.40
RAMSAY HEALTH CARE ORDINARY	RHC	4,382,791	202,081,252	2.17
RCG CORPORATION LTD ORDINARY	RCG	26,643,250	542,291,224	4.91
RCR TOMLINSON ORDINARY	RCR	479,943	160,957,923	0.30
REA GROUP ORDINARY	REA	3,157,236	131,714,699	2.40
RED RIVER RESOURCES ORDINARY	RVR	60,560	472,212,553	0.01
REDBUBBLE LIMITED ORDINARY	RBL	893,248	208,440,096	0.43
REECE LIMITED ORDINARY	REH	2,199	99,600,000	0.00

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REGIS HEALTHCARE LTD ORDINARY	REG	9,654,023	300,499,368	3.21
REGIS RESOURCES ORDINARY	RRL	4,561,497	503,902,614	0.91
RELIANCE WORLDWIDE ORDINARY	RWC	22,646,809	525,000,000	4.31
RESAPP HEALTH LTD ORDINARY	RAP	2,058,096	659,039,602	0.31
RESMED INC CDI 10:1 FOR. EXEMP	RMD	7,768,031	1,421,747,239	0.55
RESOLUTE MINING ORDINARY	RSG	8,593,945	741,477,595	1.16
RETAIL FOOD GROUP ORDINARY	RFG	24,156,353	176,736,066	13.67
REVA MEDICAL, INC CDI 10:1	RVA	244,795	412,320,170	0.06
RIDLEY CORPORATION ORDINARY	RIC	1,126,642	307,817,071	0.37
RIO TINTO LIMITED ORDINARY	RIO	29,563,665	424,192,412	6.97
RURAL FUNDS GROUP STAPLED	RFF	1,022,018	254,693,797	0.40
RURALCO HOLDINGS ORDINARY	RHL	209	104,464,002	0.00
S2 RESOURCES ORDINARY	S2R	872,668	246,052,452	0.35
SANDFIRE RESOURCES ORDINARY	SFR	4,239,892	157,979,530	2.68
SANTOS LTD ORDINARY	STO	71,196,336	2,082,911,041	3.42
SARACEN MINERAL ORDINARY	SAR	53,796,649	812,848,859	6.62
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	28,588,134	746,277,618	3.83
SCENTRE GRP STAPLED	SCG	27,458,472	5,324,296,678	0.52
SCOTT PAC GROUP LTD ORDINARY	SCO	3,663,482	139,191,601	2.63
SEALINK TRAVEL GRP ORDINARY	SLK	767,063	101,154,103	0.76
SEEK LIMITED ORDINARY	SEK	23,011,141	349,905,882	6.58

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SELECT HARVESTS ORDINARY	SHV	9,413,421	73,606,835	12.79
SENEX ENERGY LIMITED ORDINARY	SXY	46,166,023	1,447,271,094	3.19
SERVCORP LIMITED ORDINARY	SRV	134,518	98,432,275	0.14
SERVICE STREAM ORDINARY	SSM	80,634	365,189,454	0.02
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,841,068	281,484,308	1.36
SEVEN WEST MEDIA LTD ORDINARY	SWM	14,168,495	1,508,034,368	0.94
SG FLEET GROUP LTD ORDINARY	SGF	446,174	257,358,146	0.17
SHINE CORPORATE ORDINARY	SHJ	395,742	173,161,812	0.23
SHRIRO HOLDINGS LTD ORDINARY	SHM	39,211	95,000,000	0.04
SIGMA HEALTH LTD ORDINARY	SIG	20,319,221	1,070,866,899	1.90
SILEX SYSTEMS ORDINARY	SLX	2,098,215	170,467,339	1.23
SILVER CHEF LIMITED ORDINARY	SIV	893,050	39,042,781	2.29
SILVER HERITAGE GRP ORDINARY	SVH	5,426	576,991,020	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	1,165,662	503,771,434	0.23
SILVER MINES LIMITED ORDINARY	SVL	710,868	390,881,467	0.18
SIMS METAL MGMT LTD ORDINARY	SGM	7,612,448	200,874,219	3.79
SINO GAS ENERGY ORDINARY	SEH	25,183,895	2,113,697,633	1.19
SIRTEX MEDICAL ORDINARY	SRX	2,640,298	57,696,441	4.58
SKY NETWORK ORDINARY	SKT	2,089,831	389,139,785	0.54
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,905,914	652,750,845	2.13
SLATER & GORDON ORDINARY	SGH	4,274,579	347,245,601	1.23



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SMARTGRP CORPORATION ORDINARY	SIQ	100,649	123,526,517	0.08
SMS MANAGEMENT. ORDINARY	SMX	68,799	68,536,340	0.10
SOMNOMED LIMITED ORDINARY	SOM	10,448	57,874,011	0.02
SONIC HEALTHCARE ORDINARY	SHL	7,353,512	419,947,107	1.75
SOUL PATTINSON (W.H) ORDINARY	SOL	499,760	239,395,320	0.21
SOUTH32 LIMITED ORDINARY	S32	29,492,148	5,217,919,888	0.57
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	30,576,709	1,682,010,978	1.82
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	9,834,782	1,832,843,587	0.54
SPDR 200 FUND ETF UNITS	STW	31	62,197,506	0.00
SPDR WORLD EX OZ HDG ETF UNITS	WXHG	1,850	3,229,961	0.06
SPEEDCAST INT LTD ORDINARY	SDA	15,116,569	238,649,579	6.33
SPOTLESS GRP HLD LTD ORDINARY	SPO	63,846	1,102,239,882	0.01
ST BARBARA LIMITED ORDINARY	SBM	1,710,052	513,284,123	0.33
STARPHARMA HOLDINGS ORDINARY	SPL	5,387,994	369,107,652	1.46
STEADFAST GROUP LTD ORDINARY	SDF	2,760,436	749,751,634	0.37
STHN CROSS MEDIA ORDINARY	SXL	944,836	769,013,605	0.12
STOCKLAND UNITS/ORD STAPLED	SGP	5,604,544	2,434,469,276	0.23
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	82,145	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	5,375,822	1,292,699,888	0.42
SUNDANCE ENERGY ORDINARY	SEA	21,472,804	1,253,249,528	1.71



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SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,102,407,750	0.00
SUPER RET REP LTD ORDINARY	SUL	8,749,616	197,240,020	4.44
SUPERLOOP LIMITED ORDINARY	SLC	6,952,804	209,957,378	3.31
SYD AIRPORT STAPLED US PROHIBIT.	SYD	18,259,906	2,251,471,701	0.81
SYNTONIC LIMITED ORDINARY	SYT	189,700	1,347,607,554	0.01
SYRAH RESOURCES ORDINARY	SYR	52,489,808	263,880,990	19.89
TABCORP HOLDINGS LTD ORDINARY	TAH	53,494,038	835,267,014	6.40
TASSAL GROUP LIMITED ORDINARY	TGR	4,985,690	171,947,794	2.90
TATTS GROUP LTD ORDINARY	TTS	3,401,574	1,468,519,481	0.23
TECHNOLOGY ONE ORDINARY	TNE	1,981,767	315,442,363	0.63
TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	1,615,716	355,906,183	0.45
TELSTRA CORPORATION. ORDINARY	TLS	127,217,831	11,893,297,855	1.07
TEN NETWORK HOLDINGS ORDINARY	TEN	10,237,584	362,156,847	2.83
THE A2 MILK COMPANY ORDINARY	A2M	36,653,294	723,289,067	5.07
THE REJECT SHOP ORDINARY	TRS	690,003	28,859,548	2.39
THE STAR ENT GRP ORDINARY	SGR	8,762,048	825,672,730	1.06
THORN GROUP LIMITED ORDINARY	TGA	3,935,360	159,263,542	2.47
TIGER RESOURCES ORDINARY	TGS	990,158	2,018,496,135	0.05
TOX FREE SOLUTIONS ORDINARY	TOX	7,943,593	194,099,670	4.09
TPG TELECOM LIMITED ORDINARY	TPM	59,257,026	924,719,448	6.41
TPI ENTERPRISES ORDINARY	TPE	1,314	81,085,594	0.00



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TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	231,375	396,980,822	0.06
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	23,250,527	2,055,086,042	1.13
TREASURY WINE ESTATE ORDINARY	TWE	12,133,238	738,135,033	1.64
TROY RESOURCES LTD ORDINARY	TRY	4,445,143	456,599,905	0.97
UNILIFE CORPORATION CDI 60:1	UNS	119,999	368,792,280	0.03
UPDATER INC CDI 25:1 FORUS	UPD	423,552	325,749,250	0.13
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	76,086,980	3,958,650,636	1.92
VILLA WORLD LTD. ORDINARY	VLW	179,979	126,926,266	0.14
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,601,482	161,849,609	2.84
VIRALYTICS LIMITED ORDINARY	VLA	22,657	240,623,752	0.01
VIRGIN AUS HLDG LTD ORDINARY	VAH	29,366,999	8,458,119,315	0.35
VIRTUS HEALTH LTD ORDINARY	VRT	4,319,560	80,388,494	5.37
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	33,990	82,378,463	0.04
VITA GROUP LTD ORDINARY	VTG	4,245,127	152,599,735	2.78
VIVA ENERGY REIT STAPLED	VVR	3,795,212	725,749,702	0.52
VNGD ALL-WORLD EX-US CDI 1:1	VEU	172,254	14,400,839	1.20
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	14,847,438	0.00
VOCUS GROUP LTD ORDINARY	VOC	43,911,742	622,184,466	7.06
WATPAC LIMITED ORDINARY	WTP	171,081	186,055,907	0.09
WATTLE HEALTH AU LTD ORDINARY	WHA	939	72,834,687	0.00
WEBJET LIMITED ORDINARY	WEB	1,010,224	118,180,740	0.85



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WEBSTER LTD ORDINARY	WBA	88,473	359,745,163	0.02
WELLARD LIMITED ORDINARY	WLD	206,324	531,250,312	0.04
WESFARMERS LIMITED ORDINARY	WES	12,764,160	1,133,840,242	1.13
WEST AFRICAN RES LTD ORDINARY	WAF	264,231	578,699,727	0.05
WESTERN AREAS LTD ORDINARY	WSA	38,563,572	272,759,047	14.14
WESTFIELD CORP STAPLED	WFD	79,573,649	2,078,089,686	3.83
WESTGOLD RESOURCES. ORDINARY	WGX	13,827,080	320,811,020	4.31
WESTPAC BANKING CORP ORDINARY	WBC	27,240,425	3,394,364,279	0.80
WHITEHAVEN COAL ORDINARY	WHC	41,742,993	1,026,045,885	4.07
WINDLAB LIMITED ORDINARY	WND	171,105	67,209,092	0.25
WISETECH GLOBAL LTD ORDINARY	WTC	1,287,646	290,827,191	0.44
WOODSIDE PETROLEUM ORDINARY	WPL	22,076,618	842,444,903	2.62
WOOLWORTHS LIMITED ORDINARY	WOW	46,631,850	1,294,416,480	3.60
WORLEYPARSONS LTD ORDINARY	WOR	6,127,324	247,074,245	2.48
WPG RES LTD ORDINARY	WPG	5,987,430	905,957,997	0.66
WPP AUNZ LTD ORDINARY	WPP	5,462,069	852,151,870	0.64
XERO LTD ORD FOR.EXEMPT NZX	XRO	21,510	138,366,666	0.02
YANCOAL AUST LTD ORDINARY	YAL	1,294,004	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	1,243,284	400,000,000	0.31