



Reported Daily Short Positions for 25/09/17

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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	255,852	139,134,170	0.18
88 ENERGY LTD ORDINARY	88E	12,286	4,649,363,932	0.00
A.P. EAGERS LIMITED ORDINARY	APE	167,773	191,008,478	0.09
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	4,941,526	577,502,158	0.86
ACN 004410833 LTD ORDINARY	ARI	63,254,718	2,937,293,755	2.15
ACONEX LIMITED ORDINARY	ACX	23,497,280	200,153,994	11.74
ACRUX LIMITED ORDINARY	ACR	991,472	166,521,711	0.60
ADAIRES LIMITED ORDINARY	ADH	822,034	165,874,785	0.50
ADELAIDE BRIGHTON ORDINARY	ABC	25,927,479	650,272,495	3.99
AFTERPAY TOUCH ORDINARY	APT	171,161	161,862,860	0.11
AGL ENERGY LIMITED. ORDINARY	AGL	3,018,938	655,825,043	0.46
AINSWORTH GAME TECH. ORDINARY	AGI	6,664,293	331,085,560	2.01
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	3,756	1,122,844,227	0.00
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	93,637	287,704,764	0.03
ALACER GOLD CORP. CDI 1:1	AQG	614,185	85,139,729	0.72
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	187,016	195,769,080	0.10
ALEXIUM INT GROUP ORDINARY	AJX	6,899	306,252,998	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	838,245	505,786,222	0.17
ALS LTD ORDINARY	ALQ	1,218,064	504,221,143	0.24
ALTIUM LIMITED ORDINARY	ALU	633,199	130,215,813	0.49



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ALUMINA LIMITED ORDINARY	AWC	124,662,217	2,879,843,498	4.33
AMA GROUP LIMITED ORDINARY	AMA	12,639,357	489,306,052	2.58
AMAYSIM AUS LTD ORDINARY	AYS	7,414,036	210,792,810	3.52
AMCOR LIMITED ORDINARY	AMC	6,168,267	1,158,141,276	0.53
AMP LIMITED ORDINARY	AMP	86,190,056	2,918,469,137	2.95
ANSELL LIMITED ORDINARY	ANN	5,269,177	147,328,462	3.58
ANTIPA MINERALS LTD ORDINARY	AZY	357,768	1,173,249,195	0.03
ANZ BANKING GRP LTD ORDINARY	ANZ	16,620,559	2,937,415,327	0.57
APA GROUP STAPLED SECURITIES	APA	19,278,042	1,114,307,369	1.73
APN OUTDOOR GRP ORDINARY	APO	16,732,783	166,614,509	10.04
APPEN LIMITED ORDINARY	APX	509,020	97,761,956	0.52
ARB CORPORATION. ORDINARY	ARB	2,567,153	79,184,214	3.24
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	50,316,378	469,834,433	10.71
ARENA REIT. STAPLED	ARF	340,857	267,824,081	0.13
ARISTOCRAT LEISURE ORDINARY	ALL	79,951	638,544,150	0.01
ASALEO CARE LIMITED ORDINARY	AHY	11,451,755	543,122,491	2.11
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	3,391,126	193,595,162	1.75
ATLAS IRON LIMITED ORDINARY	AGO	17,658,217	9,267,047,711	0.19
AUB GROUP LTD ORDINARY	AUB	13	63,846,476	0.00



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AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	676,785	1,193,219,685	0.06
AUDIO PIXELS LTD ORDINARY	AKP	388	26,893,409	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	16,390,651	2,045,489,870	0.80
AUSCANN GRP HLGS LTD ORDINARY	AC8	228,382	129,257,557	0.18
AUSDRILL LIMITED ORDINARY	ASL	1,809,625	359,406,240	0.50
AUSNET SERVICES LTD ORDINARY	AST	61,808,492	3,610,369,321	1.71
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	2,504,588	214,812,671	1.17
AUSTAL LIMITED ORDINARY	ASB	1,869,554	349,472,643	0.53
AUSTRALIAN AGRICULT. ORDINARY	AAC	37,947,210	587,092,766	6.46
AUSTRALIAN PHARM. ORDINARY	API	8,056,110	489,800,386	1.64
AUSTRALIS OIL & GAS ORDINARY	ATS	5,440	714,368,272	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	25,840,692	331,623,014	7.79
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,189,959	201,000,000	0.59
AVENTUS RETAIL FUND UNIT	AVN	646,948	490,421,802	0.13
AVEO GROUP STAPLED SECURITIES	AOG	4,622,897	580,837,672	0.80
AWE LIMITED ORDINARY	AWE	24,676,671	528,366,959	4.67
BABY BUNTING GRP LTD ORDINARY	BBN	2,655,455	125,720,488	2.11
BANK OF QUEENSLAND. ORDINARY	BOQ	9,878,977	391,739,729	2.52
BAPCOR LIMITED ORDINARY	BAP	17,186,187	278,633,080	6.17
BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00



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BC IRON LIMITED ORDINARY	BCI	218,169	394,968,910	0.06
BEACH ENERGY LIMITED ORDINARY	BPT	63,404,528	1,873,812,484	3.38
BEACON LIGHTING GRP ORDINARY	BLX	380,272	215,394,317	0.18
BEADELL RESOURCE LTD ORDINARY	BDR	42,757,642	1,233,430,847	3.47
BEGA CHEESE LTD ORDINARY	BGA	8,820,952	185,054,790	4.77
BELLAMY'S AUSTRALIA ORDINARY	BAL	6,067,103	113,199,756	5.36
BENDIGO AND ADELAIDE ORDINARY	BEN	30,571,291	477,437,554	6.40
BERKELEY ENERGIA LTD ORDINARY	BKY	69,224	254,512,198	0.03
BHP BILLITON LIMITED ORDINARY	BHP	48,846,833	3,211,691,105	1.52
BIG UN LTD ORDINARY	BIG	7,114	138,018,212	0.01
BILLABONG ORDINARY	BBG	628,999	198,079,110	0.32
BINGO INDUSTRIES LTD ORDINARY	BIN	7,644,095	349,000,000	2.19
BLACKHAM RESOURCES ORDINARY	BLK	1,722,423	343,309,923	0.50
BLACKMORES LIMITED ORDINARY	BKL	1,258,607	17,226,533	7.31
BLUE SKY LIMITED ORDINARY	BLA	741,875	68,649,730	1.08
BLUESCOPE STEEL LTD ORDINARY	BSL	14,352,680	565,616,091	2.54
BOART LONGYEAR ORDINARY	BLY	1,189,179	24,604,025,373	0.00
BORAL LIMITED. ORDINARY	BLD	30,263,876	1,172,331,924	2.58
BRAMBLES LIMITED ORDINARY	BXB	25,565,956	1,589,532,443	1.61
BREVILLE GROUP LTD ORDINARY	BRG	155,374	130,095,322	0.12
BRICKWORKS LIMITED ORDINARY	BKW	986,855	149,105,838	0.66



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BT INVESTMENT MNGMNT ORDINARY	BTT	550,011	314,998,763	0.17
BUBS AUST LTD ORDINARY	BUB	186,648	226,329,081	0.08
BUDDY PLATFORM LTD ORDINARY	BUD	104,798	304,532,863	0.03
BURU ENERGY ORDINARY	BRU	4,294,907	432,021,333	0.99
BWP TRUST ORDINARY UNITS	BWP	10,271,178	642,383,803	1.60
BWX LIMITED ORDINARY	BWX	5,022,458	92,601,020	5.42
CABCHARGE AUSTRALIA ORDINARY	CAB	4,670,063	120,430,683	3.88
CALTEX AUSTRALIA ORDINARY	CTX	2,181,591	260,810,519	0.84
CAPILANO HONEY LTD ORDINARY	CZZ	3,739	9,457,481	0.04
CAPITOL HEALTH ORDINARY	CAJ	631,517	811,098,465	0.08
CARDINAL RESO LTD ORDINARY	CDV	836,862	350,529,559	0.24
CARDNO LIMITED ORDINARY	CDD	737,069	479,589,929	0.15
CARNARVON PETROLEUM ORDINARY	CVN	4,153	1,027,969,809	0.00
CARSALES.COM LTD. ORDINARY	CAR	4,620,824	242,023,588	1.91
CASH CONVERTERS ORDINARY	CCV	677,563	493,047,424	0.14
CATAPULT GRP INT LTD ORDINARY	CAT	4,871,239	168,023,667	2.90
CEDAR WOODS PROP. ORDINARY	CWP	142,679	78,891,681	0.18
CENTURIA I REIT ORDINARY UNITS	CIP	786,370	265,936,915	0.30
CENTURIA METRO REIT ORDINARY UNITS	CMA	553,174	216,731,144	0.26
CHALLENGER LIMITED ORDINARY	CGF	8,118,508	610,297,544	1.33
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	7,173,635	465,777,131	1.54



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CHARTER HALL RETAIL UNITS	CQR	13,503,921	405,577,100	3.33
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,019,194	411,001,665	0.25
CHTR H LWR DEFERRED SETTLEMENT	CLWDA	253,640	208,673,257	0.12
CHTR H LWR STAPLED	CLW	2,241,099	208,673,257	1.07
CIMIC GROUP LTD ORDINARY	CIM	378,830	324,254,097	0.12
CLASS LIMITED ORDINARY	CL1	4,266	117,635,849	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	2,307,684	578,180,726	0.40
CLEANAWAY WASTE LTD ORDINARY	CWY	15,743,990	1,594,525,029	0.99
COCA-COLA AMATIL ORDINARY	CCL	9,979,317	753,321,726	1.32
COCHLEAR LIMITED ORDINARY	COH	666,865	57,530,455	1.16
CODAN LIMITED ORDINARY	CDA	8,390	178,119,949	0.00
COLLECTION HOUSE ORDINARY	CLH	4,240,178	135,889,764	3.12
COLLINS FOODS LTD ORDINARY	CKF	376,795	116,467,637	0.32
COMMONWEALTH BANK. ORDINARY	CBA	22,450,676	1,731,955,765	1.30
COMPUTERSHARE LTD ORDINARY	CPU	6,731,180	546,326,010	1.23
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	112,591	183,339,718	0.06
COOPER ENERGY LTD ORDINARY	COE	34,203,558	1,471,037,641	2.33
CORP TRAVEL LIMITED ORDINARY	CTD	4,313,577	105,821,848	4.08
COSTA GROUP HOLDINGS ORDINARY	CGC	873,777	319,698,581	0.27
CREDIT CORP GROUP ORDINARY	CCP	2,243,069	47,353,505	4.74
CROMWELL PROP STAPLED SECURITIES	CMW	21,447,444	1,764,042,306	1.22



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CROWN RESORTS LTD ORDINARY	CWN	18,696,212	688,847,822	2.71
CSG LIMITED ORDINARY	CSV	14,427,655	322,428,076	4.47
CSL LIMITED ORDINARY	CSL	1,232,243	452,480,594	0.27
CSR LIMITED ORDINARY	CSR	26,655,677	504,308,227	5.29
CUDECO LIMITED ORDINARY	CDU	250,736	394,278,197	0.06
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	14,759,838	764,433,321	1.93
DACIAN GOLD LTD ORDINARY	DCN	7,913,170	204,644,814	3.87
DECMIL GROUP LIMITED ORDINARY	DCG	214,934	172,147,403	0.12
DEXUS STAPLED UNITS	DXS	7,681,476	1,017,404,542	0.76
DICKER DATA LIMITED ORDINARY	DDR	100	160,283,918	0.00
DOMINO PIZZA ENTERPR ORDINARY	DMP	12,757,754	89,473,938	14.26
DONACO INTERNATIONAL ORDINARY	DNA	1,278,239	831,211,424	0.15
DORAY MINERALS LTD ORDINARY	DRM	8,932,280	357,089,610	2.50
DOWNER EDI LIMITED ORDINARY	DOW	10,261,325	594,702,512	1.73
DULUXGROUP LIMITED ORDINARY	DLX	4,762,981	389,250,252	1.22
ECLIPX GROUP LTD ORDINARY	ECX	1,289,066	313,993,887	0.41
EDEN INV LTD ORDINARY	EDE	4,069,272	1,263,708,997	0.32
ELDERS LIMITED ORDINARY	ELD	316,670	113,859,440	0.28
EMECO HOLDINGS ORDINARY	EHL	729,752	2,436,860,480	0.03
EML PAYMENTS LTD ORDINARY	EML	1,022,844	246,862,774	0.41
ENERGY RESOURCES ORDINARY 'A'	ERA	9,794,772	517,725,062	1.89



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ENERGY WORLD CORPOR. ORDINARY	EWC	4,976,892	1,734,166,672	0.29
ERM POWER LIMITED ORDINARY	EPW	326,298	255,480,078	0.13
ESENSE-LAB LTD CDI 1:1	ESE	164	22,500,000	0.00
ESTIA HEALTH LTD ORDINARY	EHE	6,282,383	260,602,749	2.41
ETFS METALS. ETFS GOLD	GOLD	800	3,301,440	0.02
EUREKA GROUP LTD ORDINARY	EGH	185,590	229,671,923	0.08
EVENT HOSPITALITY ORDINARY	EVT	62,890	159,806,337	0.04
EVOLUTION MINING LTD ORDINARY	EVN	48,245,669	1,692,514,261	2.85
EXPLAURUM LTD ORDINARY	EXU	860,661	393,664,697	0.22
FAIRFAX MEDIA LTD ORDINARY	FXJ	1,948,696	2,299,475,546	0.08
FAR LTD ORDINARY	FAR	67,307,864	5,461,532,458	1.23
FASTBRICK ROBOTICS ORDINARY	FBR	2,115,746	665,204,263	0.32
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,617,939	570,480,397	0.28
FLEETWOOD CORP ORDINARY	FWD	591,377	61,039,412	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	15,588,069	695,921,174	2.24
FLEXIGROUP LIMITED ORDINARY	FXL	13,692,696	372,351,650	3.68
FLIGHT CENTRE TRAVEL ORDINARY	FLT	7,448,020	101,052,906	7.37
FLUENCE CORPORATION ORDINARY	FLC	43,903	374,039,899	0.01
FOLKESTONE EDU TRUST UNITS	FET	439,473	253,981,893	0.17
FORTESCUE METALS GRP ORDINARY	FMG	120,825,106	3,113,798,151	3.88
FREEDOM FOOD LTD ORDINARY	FNP	1,355,966	200,853,531	0.68

**ASIC**

Australian Securities & Investments Commission

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FREELANCER LTD ORDINARY	FLN	146,529	455,940,926	0.03
G.U.D. HOLDINGS ORDINARY	GUD	885,107	86,185,698	1.03
G8 EDUCATION LIMITED ORDINARY	GEM	14,746,996	445,686,910	3.31
GALAXY RESOURCES ORDINARY	GXY	44,191,938	401,322,101	11.01
GASCOYNE RES LTD ORDINARY	GCY	48,844	377,175,677	0.01
GATEWAY LIFESTYLE STAPLED	GTY	26,055,113	301,295,195	8.65
GBST HOLDINGS.. ORDINARY	GBT	429,597	67,912,508	0.63
GDI PROPERTY GRP STAPLED SECURITIES	GDI	173,426	536,678,543	0.03
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	3,030,978	1,000,000,000	0.30
GENWORTH MORTGAGE ORDINARY	GMA	28,293,483	505,914,651	5.59
GEOPACIFIC RESOURCES ORDINARY	GPR	655,838	1,771,577,557	0.04
GLOBAL GEOSCIENCE ORDINARY	GSC	1,000,000	1,155,985,087	0.09
GOLD ROAD RES LTD ORDINARY	GOR	31,103,906	874,131,785	3.56
GOODMAN GROUP STAPLED	GMG	8,470,840	1,800,763,877	0.47
GPT GROUP STAPLED SEC.	GPT	13,551,921	1,801,640,882	0.75
GRAINCORP LIMITED A CLASS ORDINARY	GNC	668,542	228,855,628	0.29
GRANGE RESOURCES. ORDINARY	GRR	2,334,937	1,157,338,698	0.20
GREENCROSS LIMITED ORDINARY	GXL	7,845,229	117,783,718	6.66
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	10,675,273	661,340,472	1.61
GTN LIMITED ORDINARY	GTN	411,177	224,720,643	0.18
GWA GROUP LTD ORDINARY	GWA	3,740,191	263,947,630	1.42

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HANSEN TECHNOLOGIES ORDINARY	HSN	1,436,663	195,796,948	0.73
HARVEY NORMAN ORDINARY	HVN	119,861,447	1,113,621,911	10.76
HEALTHSCOPE LIMITED. ORDINARY	HSO	210,165,441	1,736,039,914	12.11
HELLOWORLD TRAVL LTD ORDINARY	HLO	2,091	121,054,418	0.00
HIGHFIELD RES LTD ORDINARY	HFR	5,341,169	329,225,003	1.62
HILLS LTD ORDINARY	HIL	98,579	231,985,526	0.04
HORIZON OIL LIMITED ORDINARY	HZN	696,416	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	63,426	146,105,439	0.04
HT&E LIMITED ORDINARY	HT1	18,935,911	308,200,975	6.14
HUB24 LTD ORDINARY	HUB	26,680	56,433,008	0.05
HUON AQUACULTURE GRP ORDINARY	HUO	200	87,337,207	0.00
IDP EDUCATION LTD ORDINARY	IEL	2,369,627	250,294,968	0.95
ILUKA RESOURCES ORDINARY	ILU	4,071,397	418,700,517	0.97
IMDEX LIMITED ORDINARY	IMD	1,080,430	367,463,185	0.29
IMF BENTHAM LTD ORDINARY	IMF	5,824,610	172,046,575	3.39
IMPEDIMED LIMITED ORDINARY	IPD	24,571,766	375,591,036	6.54
INCITEC PIVOT ORDINARY	IPL	67,601,366	1,687,170,521	4.01
INDEPENDENCE GROUP ORDINARY	IGO	96,539,259	586,747,023	16.45
INDUSTRIA REIT STAPLED	IDR	460,562	163,113,881	0.28
INFIGEN ENERGY STAPLED SECURITIES	IFN	6,810,916	954,060,175	0.71
INFOMEDIA LTD ORDINARY	IFM	5,360	310,823,521	0.00



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INGENIA GROUP STAPLED SECURITIES	INA	1,191,961	207,267,003	0.58
INGHAMS GROUP ORDINARY	ING	22,014,437	380,243,196	5.79
INSURANCE AUSTRALIA ORDINARY	IAG	29,654,103	2,367,524,344	1.25
INTEGRAL DIAGNOSTICS ORDINARY	IDX	100	145,044,157	0.00
INTEGRATED RESEARCH ORDINARY	IRI	680,309	171,045,953	0.40
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	454,421	614,047,458	0.07
INVOCARE LIMITED ORDINARY	IVC	3,720,710	110,030,298	3.38
IOOF HOLDINGS LTD ORDINARY	IFL	14,114,274	300,133,752	4.70
IPH LIMITED ORDINARY	IPH	9,680,348	192,296,974	5.03
IRESS LIMITED ORDINARY	IRE	6,377,115	171,265,586	3.72
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	106,962	48,264,810	0.22
ISELECT LTD ORDINARY	ISU	53,856	221,847,277	0.02
ISENTIA GROUP LTD ORDINARY	ISD	17,070,628	200,000,001	8.54
ISHS EUROPE ETF CDI 1:1	IEU	4,605	11,522,329	0.04
ISHS MSCI EAFE ETF CDI 1:1	IVE	1,850	3,306,862	0.06
ISHS MSCI EMG MKTETF CDI 1:1	IEM	41,690	9,579,669	0.44
IVEGROUP ORDINARY	IGL	172,793	148,040,783	0.12
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	14,823,327	441,274,149	3.36
JANUS HENDERSON CDI 1:1	JHG	761,611	88,332,325	0.86
JAPARA HEALTHCARE LT ORDINARY	JHC	17,390,981	265,545,992	6.55
JB HI-FI LIMITED ORDINARY	JBH	15,887,125	114,863,578	13.83



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KAROON GAS AUSTRALIA ORDINARY	KAR	13,768,865	245,587,786	5.61
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	4,233,839	333,331,373	1.27
KINGSGATE CONSOLID. ORDINARY	KCN	3,631,084	223,584,937	1.62
KOGAN.COM LTD ORDINARY	KGN	28,734	93,464,938	0.03
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	5,257,731	583,469,558	0.90
LINK ADMIN HLDG ORDINARY	LNK	3,686,984	490,636,665	0.75
LIQUEFIED NATURAL ORDINARY	LNG	18,415,263	512,979,962	3.59
LIVING CELL TECH. ORDINARY	LCT	77,876	570,890,981	0.01
LYNAS CORPORATION ORDINARY	LYC	161,542,719	4,608,927,852	3.50
MACA LIMITED ORDINARY	MLD	56,781	267,774,202	0.02
MACPHERSONS RESOURCE ORDINARY	MRP	46,832	336,268,892	0.01
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	22,811,619	581,879,853	3.92
MACQUARIE GROUP LTD ORDINARY	MQG	673,325	340,357,903	0.20
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,173,894	172,279,004	1.84
MAGNIS RESOURCE LTD ORDINARY	MNS	1,120,219	549,687,844	0.20
MANTRA GROUP LTD ORDINARY	MTR	12,928,335	297,428,917	4.35
MAYNE PHARMA LTD ORDINARY	MYX	138,418,779	1,532,624,251	9.03
MCMILLAN SHAKESPEARE ORDINARY	MMS	214,061	83,204,720	0.26
MEDIBANK PRIVATE LTD ORDINARY	MPL	23,139,658	2,754,003,240	0.84



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MEDUSA MINING LTD ORDINARY	MML	1,036,180	207,794,301	0.50
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	25,536,434	470,442,925	5.43
METALS X LIMITED ORDINARY	MLX	13,964,675	611,437,432	2.28
METCASH LIMITED ORDINARY	MTS	93,096,169	975,641,876	9.54
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	292,538	185,378,086	0.16
MG UNIT TRUST ORDINARY	MGC	1,810,157	205,116,147	0.88
MICHAEL HILL INT ORDINARY	MHJ	103,221	387,438,513	0.03
MINERAL DEPOSITS ORDINARY	MDL	68	196,985,649	0.00
MINERAL RESOURCES. ORDINARY	MIN	693,278	187,330,196	0.37
MIRVAC GROUP STAPLED SECURITIES	MGR	90,788,590	3,710,871,966	2.45
MMAOFFSHOR ORDINARY	MRM	11,696,083	373,076,993	3.14
MOD RESOURCES LTD ORDINARY	MOD	2,129,040	1,892,493,835	0.11
MONADELPHOUS GROUP ORDINARY	MND	6,232,102	93,928,264	6.63
MONASH IVF GROUP LTD ORDINARY	MVF	1,369,159	235,395,438	0.58
MORTGAGE CHOICE LTD ORDINARY	MOC	5,141,423	124,997,440	4.11
MOUNT GIBSON IRON ORDINARY	MGX	11,930,868	1,096,562,516	1.09
MYER HOLDINGS LTD ORDINARY	MYR	110,100,160	821,278,815	13.41
MYOB GROUP LTD ORDINARY	MYO	23,036,294	606,441,631	3.80
MYSTATE LIMITED ORDINARY	MYS	78,710	89,971,032	0.09

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NANOSONICS LIMITED ORDINARY	NAN	9,206,080	299,263,438	3.08
NATIONAL AUST. BANK ORDINARY	NAB	11,399,457	2,685,467,367	0.42
NATIONAL STORAGE STAPLED	NSR	34,456,519	516,161,679	6.68
NATIONAL VETERINARY ORDINARY	NVL	247,200	58,940,699	0.42
NAVITAS LIMITED ORDINARY	NVT	15,731,744	358,249,166	4.39
NEARMAP LTD ORDINARY	NEA	55,288	388,469,848	0.01
NEOMETALS LTD ORDINARY	NMT	940,458	544,734,912	0.17
NETCOMM WIRELESS ORDINARY	NTC	2,222,078	146,329,906	1.52
NEW CENTURY RESOURCE ORDINARY	NCZ	68,167	295,724,750	0.02
NEW HOPE CORPORATION ORDINARY	NHC	59,093	831,151,552	0.01
NEWCREST MINING ORDINARY	NCM	5,829,016	767,109,538	0.76
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	14,916,079	0.10
NEWS CORP.. B VOTING CDI	NWS	3,580,687	49,455,769	7.24
NEXTDC LIMITED ORDINARY	NXT	23,955,054	285,471,246	8.39
NIB HOLDINGS LIMITED ORDINARY	NHF	8,003,060	439,004,182	1.82
NICK SCALI LIMITED ORDINARY	NCK	78,039	81,000,000	0.10
NINE ENTERTAINMENT ORDINARY	NEC	54,536,996	871,373,191	6.26
NORTHERN STAR ORDINARY	NST	18,818,872	603,171,969	3.12
NRW HOLDINGS LIMITED ORDINARY	NWH	6,144	365,939,289	0.00
NUFARM LIMITED ORDINARY	NUF	900,461	266,928,840	0.34
NUHEARA LIMITED ORDINARY	NUH	4,514,033	647,227,793	0.70



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OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	974,031	615,084,025	0.16
OFX GROUP LTD ORDINARY	OFX	12,871,511	240,000,000	5.36
OIL SEARCH LTD ORDINARY	OSH	15,977,300	1,523,631,192	1.05
OKLO RESOURCES LTD ORDINARY	OKU	98,578	302,405,510	0.03
ONEVUE HOLDINGS LTD ORDINARY	OVH	200,557	264,337,753	0.08
OOH!MEDIA LIMITED ORDINARY	OML	2,892,922	164,138,049	1.76
ORICA LIMITED ORDINARY	ORI	3,496,712	377,039,027	0.93
ORIGIN ENERGY ORDINARY	ORG	6,981,943	1,755,459,018	0.40
OROCOBRE LIMITED ORDINARY	ORE	33,516,302	210,520,500	15.92
ORORA LIMITED ORDINARY	ORA	5,421,776	1,206,684,923	0.45
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	939,147	339,368,206	0.28
OZ MINERALS ORDINARY	OZL	5,761,211	298,664,750	1.93
PACIFIC GRP LTD ORDINARY	PAC	251,194	47,642,330	0.53
PACT GROUP HLDGS LTD ORDINARY	PGH	4,781,325	299,234,086	1.60
PALADIN ENERGY LTD ORDINARY	PDN	44,299,727	1,712,843,812	2.59
PANORAMIC RESOURCES ORDINARY	PAN	26,762	430,142,283	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	84,923	230,642,469	0.04
PERPETUAL LIMITED ORDINARY	PPT	2,000,200	46,574,426	4.29
PERSEUS MINING LTD ORDINARY	PRU	63,701,348	1,033,234,191	6.17
PILBARA MIN LTD ORDINARY	PLS	59,327,480	1,556,905,603	3.81
PLATINUM ASSET ORDINARY	PTM	18,496,839	586,678,900	3.15



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PMP LIMITED ORDINARY	PMP	784,600	508,727,029	0.15
POLYNOVO LIMITED ORDINARY	PNV	9,335	566,049,010	0.00
PREMIER INVESTMENTS ORDINARY	PMV	4,770,281	157,748,766	3.02
PRIMARY HEALTH CARE ORDINARY	PRY	15,436,563	521,523,419	2.96
PRO MEDICUS LIMITED ORDINARY	PME	20,135	102,660,549	0.02
PROGRAMMED ORDINARY	PRG	673,671	257,525,748	0.26
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	528,507	602,780,329	0.09
PROSPECT RES LTD ORDINARY	PSC	6,442	1,594,128,296	0.00
QANTAS AIRWAYS ORDINARY	QAN	2,431,153	1,808,226,377	0.13
QBE INSURANCE GROUP ORDINARY	QBE	15,665,860	1,366,530,000	1.15
QMS MEDIA LIMITED ORDINARY	QMS	110,715	320,968,730	0.03
QUBE HOLDINGS LTD ORDINARY	QUB	85,436,949	1,603,556,266	5.33
QUINTIS LTD ORDINARY	QIN	32,680,974	390,291,753	8.37
RAMELIUS RESOURCES ORDINARY	RMS	7,315,586	526,801,674	1.39
RAMSAY HEALTH CARE ORDINARY	RHC	7,057,932	202,081,252	3.49
RCG CORPORATION LTD ORDINARY	RCG	26,715,029	542,291,224	4.93
RCR TOMLINSON ORDINARY	RCR	531,635	165,358,044	0.32
REA GROUP ORDINARY	REA	3,160,617	131,714,699	2.40
RED RIVER RESOURCES ORDINARY	RVR	134,022	473,462,553	0.03
REDBUBBLE LIMITED ORDINARY	RBL	893,461	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	9,810,995	300,499,368	3.26
REGIS RESOURCES ORDINARY	RRL	2,697,202	503,902,614	0.54
RELIANCE WORLDWIDE ORDINARY	RWC	24,153,374	525,000,000	4.60
RESAPP HEALTH LTD ORDINARY	RAP	2,060,442	659,039,602	0.31
RESMED INC CDI 10:1 FOR. EXEMP	RMD	7,659,685	1,421,747,239	0.54
RESOLUTE MINING ORDINARY	RSG	11,828,459	741,477,595	1.60
RETAIL FOOD GROUP ORDINARY	RFG	24,717,442	176,736,066	13.99
REVA MEDICAL, INC CDI 10:1	RVA	244,795	412,320,170	0.06
RIDLEY CORPORATION ORDINARY	RIC	1,098,990	307,817,071	0.36
RIO TINTO LIMITED ORDINARY	RIO	40,427,434	424,192,412	9.53
RURAL FUNDS GROUP STAPLED	RFF	1,061,238	254,693,797	0.42
S2 RESOURCES ORDINARY	S2R	903,262	246,052,452	0.37
SANDFIRE RESOURCES ORDINARY	SFR	4,615,815	157,979,530	2.92
SANTOS LTD ORDINARY	STO	83,804,019	2,082,911,041	4.02
SARACEN MINERAL ORDINARY	SAR	58,826,077	812,848,859	7.24
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	30,434,167	746,277,618	4.08
SCENTRE GRP STAPLED	SCG	31,877,637	5,324,296,678	0.60
SCOTT PAC GROUP LTD ORDINARY	SCO	3,587,586	139,191,601	2.58
SEALINK TRAVEL GRP ORDINARY	SLK	614,108	101,154,103	0.61
SEEK LIMITED ORDINARY	SEK	24,218,195	349,905,882	6.92
SELECT HARVESTS ORDINARY	SHV	9,961,136	73,606,835	13.53

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SENEX ENERGY LIMITED ORDINARY	SXY	49,696,164	1,447,271,094	3.43
SERVCORP LIMITED ORDINARY	SRV	134,651	98,432,275	0.14
SERVICE STREAM ORDINARY	SSM	80,634	365,189,454	0.02
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,668,390	281,484,308	1.30
SEVEN WEST MEDIA LTD ORDINARY	SWM	14,531,860	1,508,034,368	0.96
SG FLEET GROUP LTD ORDINARY	SGF	426,999	257,358,146	0.17
SHINE CORPORATE ORDINARY	SHJ	391,102	173,161,812	0.23
SIGMA HEALTH LTD ORDINARY	SIG	21,526,234	1,064,304,644	2.02
SILEX SYSTEMS ORDINARY	SLX	2,098,048	170,467,339	1.23
SILVER CHEF LIMITED ORDINARY	SIV	908,371	39,042,781	2.33
SILVER HERITAGE GRP ORDINARY	SVH	5,426	576,991,020	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	1,354,822	503,771,434	0.27
SILVER MINES LIMITED ORDINARY	SVL	708,645	390,881,467	0.18
SIMS METAL MGMT LTD ORDINARY	SGM	7,694,447	200,904,109	3.83
SINO GAS ENERGY ORDINARY	SEH	24,861,701	2,113,697,633	1.18
SIRTEX MEDICAL ORDINARY	SRX	3,653,235	57,696,441	6.33
SKY NETWORK ORDINARY	SKT	2,291,321	389,139,785	0.59
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,256,990	652,750,845	2.18
SLATER & GORDON ORDINARY	SGH	4,274,579	347,245,601	1.23
SMARTGRP CORPORATION ORDINARY	SIQ	90,049	123,526,517	0.07
SMS MANAGEMENT. ORDINARY	SMX	68,829	68,536,340	0.10



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SOMNOMED LIMITED ORDINARY	SOM	9,795	57,874,011	0.02
SONIC HEALTHCARE ORDINARY	SHL	7,556,233	419,947,107	1.80
SOUL PATTINSON (W.H) ORDINARY	SOL	473,040	239,395,320	0.20
SOUTH32 LIMITED ORDINARY	S32	36,694,259	5,217,919,888	0.70
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	32,782,876	1,682,010,978	1.95
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	9,581,220	1,833,648,131	0.52
SPDR 200 FUND ETF UNITS	STW	31	62,197,506	0.00
SPEEDCAST INT LTD ORDINARY	SDA	15,353,822	238,649,579	6.43
SPOTLESS GRP HLD LTD ORDINARY	SPO	77,425	1,102,239,882	0.01
ST BARBARA LIMITED ORDINARY	SBM	1,809,982	513,284,123	0.35
STARPHARMA HOLDINGS ORDINARY	SPL	5,533,221	369,107,652	1.50
STEADFAST GROUP LTD ORDINARY	SDF	3,003,942	749,751,634	0.40
STHN CROSS MEDIA ORDINARY	SXL	1,255,230	769,013,605	0.16
STOCKLAND UNITS/ORD STAPLED	SGP	6,833,411	2,434,469,276	0.28
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	32,834	102,436,392	0.03
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	2,160,590	223,036,104	0.97
SUNCORP GROUP LTD ORDINARY	SUN	6,115,517	1,296,020,373	0.47
SUNDANCE ENERGY ORDINARY	SEA	21,741,191	1,253,249,528	1.73
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,102,407,750	0.00
SUPER RET REP LTD ORDINARY	SUL	8,793,169	197,240,020	4.46
SUPERLOOP LIMITED ORDINARY	SLC	7,170,830	209,957,378	3.42



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SYD AIRPORT STAPLED US PROHIBIT.	SYD	19,777,345	2,251,471,701	0.88
SYNTONIC LIMITED ORDINARY	SYT	201,151	1,347,607,554	0.01
SYRAH RESOURCES ORDINARY	SYR	54,535,071	263,880,990	20.67
TABCORP HOLDINGS LTD ORDINARY	TAH	53,570,192	835,267,014	6.41
TARUGA GOLD LTD ORDINARY	TAR	4,000	103,917,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	5,655,975	171,947,794	3.29
TATTS GROUP LTD ORDINARY	TTS	4,427,687	1,468,519,481	0.30
TECHNOLOGY ONE ORDINARY	TNE	2,165,502	315,442,363	0.69
TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	1,170,716	355,906,183	0.33
TELSTRA CORPORATION. ORDINARY	TLS	114,300,923	11,893,297,855	0.96
TEN NETWORK HOLDINGS ORDINARY	TEN	11,636,813	362,156,847	3.21
THE A2 MILK COMPANY ORDINARY	A2M	35,984,297	723,289,067	4.98
THE REJECT SHOP ORDINARY	TRS	684,923	28,859,548	2.37
THE STAR ENT GRP ORDINARY	SGR	8,268,087	825,672,730	1.00
THORN GROUP LIMITED ORDINARY	TGA	3,934,407	159,263,542	2.47
TIGER RESOURCES ORDINARY	TGS	990,401	2,018,496,135	0.05
TOX FREE SOLUTIONS ORDINARY	TOX	8,348,731	194,099,670	4.30
TPG TELECOM LIMITED ORDINARY	TPM	63,322,521	924,719,448	6.85
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	351,691	396,980,822	0.09
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	33,530,548	2,055,086,042	1.63
TREASURY WINE ESTATE ORDINARY	TWE	12,001,356	738,135,033	1.63



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TROY RESOURCES LTD ORDINARY	TRY	4,588,318	456,599,905	1.00
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	81,596,630	3,933,420,916	2.07
VILLA WORLD LTD. ORDINARY	VLW	179,979	126,926,266	0.14
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,816,058	161,849,609	2.98
VIRALYTICS LIMITED ORDINARY	VLA	19,908	240,724,252	0.01
VIRGIN AUS HLDG LTD ORDINARY	VAH	29,269,105	8,458,119,315	0.35
VIRTUS HEALTH LTD ORDINARY	VRT	4,234,297	80,388,494	5.27
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	25,137	82,378,463	0.03
VITA GROUP LTD ORDINARY	VTG	4,616,265	152,599,735	3.03
VIVA ENERGY REIT STAPLED	VVR	5,122,240	725,749,702	0.71
VNGD ALL-WORLD EX-US CDI 1:1	VEU	7,608	14,400,839	0.05
VNGD AUS SHARES ETF UNITS	VAS	662,445	28,755,201	2.30
VOCUS GROUP LTD ORDINARY	VOC	45,493,402	622,184,466	7.31
WATPAC LIMITED ORDINARY	WTP	169,999	186,055,907	0.09
WATTLE HEALTH AU LTD ORDINARY	WHA	977	78,890,178	0.00
WEBJET LIMITED ORDINARY	WEB	1,002,809	118,180,740	0.85
WEBSTER LTD ORDINARY	WBA	88,473	359,745,163	0.02
WELLARD LIMITED ORDINARY	WLD	217,180	531,250,312	0.04
WESFARMERS LIMITED ORDINARY	WES	18,709,022	1,133,840,242	1.65

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WEST AFRICAN RES LTD ORDINARY	WAF	50,282	578,699,727	0.01
WESTERN AREAS LTD ORDINARY	WSA	40,622,140	272,759,047	14.89
WESTFIELD CORP STAPLED	WFD	92,688,025	2,078,089,686	4.46
WESTGOLD RESOURCES. ORDINARY	WGX	12,702,100	320,811,020	3.96
WESTPAC BANKING CORP ORDINARY	WBC	41,122,273	3,394,364,279	1.21
WHITEHAVEN COAL ORDINARY	WHC	45,820,578	1,026,045,885	4.47
WINDLAB LIMITED ORDINARY	WND	171,105	67,209,092	0.25
WISETECH GLOBAL LTD ORDINARY	WTC	1,236,519	290,827,191	0.43
WOODSIDE PETROLEUM ORDINARY	WPL	23,306,204	842,444,903	2.77
WOOLWORTHS LIMITED ORDINARY	WOW	59,867,917	1,294,416,480	4.63
WORLEYPARSONS LTD ORDINARY	WOR	5,933,497	247,074,245	2.40
WPG RES LTD ORDINARY	WPG	5,987,430	905,957,997	0.66
WPP AUNZ LTD ORDINARY	WPP	4,851,189	852,151,870	0.57
XERO LTD ORD FOR.EXEMPT NZX	XRO	19,345	138,366,666	0.01
YANCOAL AUST LTD ORDINARY	YAL	534,389	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