



Reported Daily Short Positions for 26/09/17

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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	254,083	139,134,170	0.18
88 ENERGY LTD ORDINARY	88E	12,286	4,649,363,932	0.00
A.P. EAGERS LIMITED ORDINARY	APE	221,988	191,008,478	0.12
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	5,132,764	577,502,158	0.89
ACN 004410833 LTD ORDINARY	ARI	84,380,979	2,937,293,755	2.87
ACONEX LIMITED ORDINARY	ACX	26,084,767	200,153,994	13.03
ACRUX LIMITED ORDINARY	ACR	671,544	166,521,711	0.40
ADAIRES LIMITED ORDINARY	ADH	802,596	165,874,785	0.48
ADELAIDE BRIGHTON ORDINARY	ABC	26,213,169	650,272,495	4.03
AFTERPAY TOUCH ORDINARY	APT	173,952	161,862,860	0.11
AGL ENERGY LIMITED. ORDINARY	AGL	3,148,102	655,825,043	0.48
AINSWORTH GAME TECH. ORDINARY	AGI	6,798,480	331,085,560	2.05
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	6,424	1,122,844,227	0.00
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	93,616	287,704,764	0.03
ALACER GOLD CORP. CDI 1:1	AQG	786,540	85,139,729	0.92
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	196,604	195,769,080	0.10
ALEXIUM INT GROUP ORDINARY	AJX	6,899	306,252,998	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	884,878	505,786,222	0.17
ALS LTD ORDINARY	ALQ	1,220,836	504,221,143	0.24
ALTIUM LIMITED ORDINARY	ALU	633,691	130,215,813	0.49



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ALUMINA LIMITED ORDINARY	AWC	126,430,652	2,879,843,498	4.39
AMA GROUP LIMITED ORDINARY	AMA	12,676,415	489,306,052	2.59
AMAYSIM AUS LTD ORDINARY	AYS	6,992,111	210,792,810	3.32
AMCOR LIMITED ORDINARY	AMC	6,176,433	1,158,141,276	0.53
AMP LIMITED ORDINARY	AMP	90,232,276	2,918,469,137	3.09
ANSELL LIMITED ORDINARY	ANN	5,934,990	147,328,462	4.03
ANTIPA MINERALS LTD ORDINARY	AZY	357,768	1,173,249,195	0.03
ANZ BANKING GRP LTD ORDINARY	ANZ	16,147,808	2,937,415,327	0.55
APA GROUP STAPLED SECURITIES	APA	19,263,793	1,114,307,369	1.73
APN OUTDOOR GRP ORDINARY	APO	18,882,835	166,614,509	11.33
APPEN LIMITED ORDINARY	APX	477,951	97,761,956	0.49
ARB CORPORATION. ORDINARY	ARB	2,619,365	79,184,214	3.31
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	54,646,173	469,834,433	11.63
ARENA REIT. STAPLED	ARF	340,857	267,824,081	0.13
ARISTOCRAT LEISURE ORDINARY	ALL	54,114	638,544,150	0.01
ASALEO CARE LIMITED ORDINARY	AHY	10,808,316	543,122,491	1.99
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	3,539,074	193,595,162	1.83
ATLAS IRON LIMITED ORDINARY	AGO	17,672,280	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	673,924	1,193,219,685	0.06
AUDIO PIXELS LTD ORDINARY	AKP	388	26,893,409	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	17,024,310	2,045,489,870	0.83
AUSCANN GRP HLGS LTD ORDINARY	AC8	228,382	129,257,557	0.18
AUSDRILL LIMITED ORDINARY	ASL	1,939,098	359,433,646	0.54
AUSNET SERVICES LTD ORDINARY	AST	66,024,071	3,610,369,321	1.83
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	3,814,860	214,812,671	1.78
AUSTAL LIMITED ORDINARY	ASB	1,727,456	349,472,643	0.49
AUSTRALIAN AGRICULT. ORDINARY	AAC	39,270,420	587,092,766	6.69
AUSTRALIAN PHARM. ORDINARY	API	8,175,219	489,800,386	1.67
AUSTRALIS OIL & GAS ORDINARY	ATS	5,440	714,368,272	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	27,195,413	331,623,014	8.20
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,185,739	201,000,000	0.59
AVENTUS RETAIL FUND UNIT	AVN	643,952	490,421,802	0.13
AVEO GROUP STAPLED SECURITIES	AOG	4,884,991	580,837,672	0.84
AWE LIMITED ORDINARY	AWE	24,464,716	528,366,959	4.63
BABY BUNTING GRP LTD ORDINARY	BBN	2,693,217	125,720,488	2.14
BANK OF QUEENSLAND. ORDINARY	BOQ	9,996,678	391,739,729	2.55
BAPCOR LIMITED ORDINARY	BAP	20,007,845	278,633,080	7.18
BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00

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BC IRON LIMITED ORDINARY	BCI	218,925	394,968,910	0.06
BEACH ENERGY LIMITED ORDINARY	BPT	64,492,245	1,873,812,484	3.44
BEACON LIGHTING GRP ORDINARY	BLX	547,055	215,394,317	0.25
BEADELL RESOURCE LTD ORDINARY	BDR	51,497,753	1,233,430,847	4.18
BEGA CHEESE LTD ORDINARY	BGA	8,949,561	185,054,790	4.84
BELLAMY'S AUSTRALIA ORDINARY	BAL	6,172,831	113,199,756	5.45
BENDIGO AND ADELAIDE ORDINARY	BEN	30,686,810	477,437,554	6.43
BERKELEY ENERGIA LTD ORDINARY	BKY	57,941	254,512,198	0.02
BHP BILLITON LIMITED ORDINARY	BHP	47,985,058	3,211,691,105	1.49
BIG UN LTD ORDINARY	BIG	8,763	138,444,022	0.01
BILLABONG ORDINARY	BBG	490,146	198,079,110	0.25
BINGO INDUSTRIES LTD ORDINARY	BIN	7,593,279	349,000,000	2.18
BLACKHAM RESOURCES ORDINARY	BLK	1,722,423	343,309,923	0.50
BLACKMORES LIMITED ORDINARY	BKL	1,492,481	17,226,533	8.66
BLUE SKY LIMITED ORDINARY	BLA	778,096	68,649,730	1.13
BLUESCOPE STEEL LTD ORDINARY	BSL	12,631,245	565,616,091	2.23
BOART LONGYEAR ORDINARY	BLY	1,204,177	24,604,025,373	0.00
BORAL LIMITED. ORDINARY	BLD	34,927,901	1,172,331,924	2.98
BRAMBLES LIMITED ORDINARY	BXB	27,985,111	1,589,532,443	1.76
BREVILLE GROUP LTD ORDINARY	BRG	174,252	130,095,322	0.13
BRICKWORKS LIMITED ORDINARY	BKW	972,679	149,105,838	0.65

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BT INVESTMENT MNGMNT ORDINARY	BTT	547,704	314,998,763	0.17
BUBS AUST LTD ORDINARY	BUB	186,648	226,329,081	0.08
BUDDY PLATFORM LTD ORDINARY	BUD	121,211	304,532,863	0.04
BURU ENERGY ORDINARY	BRU	4,294,907	432,021,333	0.99
BWP TRUST ORDINARY UNITS	BWP	10,580,337	642,383,803	1.65
BWX LIMITED ORDINARY	BWX	5,031,678	92,601,020	5.43
CABCHARGE AUSTRALIA ORDINARY	CAB	4,678,052	120,430,683	3.88
CALTEX AUSTRALIA ORDINARY	CTX	2,179,406	260,810,519	0.84
CAPILANO HONEY LTD ORDINARY	CZZ	3,762	9,457,481	0.04
CAPITOL HEALTH ORDINARY	CAJ	610,554	811,098,465	0.08
CARDINAL RESO LTD ORDINARY	CDV	793,931	350,529,559	0.23
CARDNO LIMITED ORDINARY	CDD	737,409	479,589,929	0.15
CARNARVON PETROLEUM ORDINARY	CVN	4,153	1,027,969,809	0.00
CARSALES.COM LTD. ORDINARY	CAR	4,735,667	242,023,588	1.96
CASH CONVERTERS ORDINARY	CCV	671,801	493,047,424	0.14
CATAPULT GRP INT LTD ORDINARY	CAT	4,775,824	168,023,667	2.84
CEDAR WOODS PROP. ORDINARY	CWP	142,855	78,891,681	0.18
CENTURIA I REIT ORDINARY UNITS	CIP	757,851	265,936,915	0.28
CENTURIA METRO REIT ORDINARY UNITS	CMA	411,829	216,731,144	0.19
CHALLENGER LIMITED ORDINARY	CGF	8,729,768	610,297,544	1.43
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	6,930,911	465,777,131	1.49

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CHARTER HALL RETAIL UNITS	CQR	13,445,890	405,577,100	3.32
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,046,495	411,001,665	0.25
CHTR H LWR STAPLED	CLW	2,398,509	208,673,257	1.15
CIMIC GROUP LTD ORDINARY	CIM	358,092	324,254,097	0.11
CLASS LIMITED ORDINARY	CL1	1,273	117,635,849	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	2,275,817	578,180,726	0.39
CLEANAWAY WASTE LTD ORDINARY	CWY	17,679,904	1,594,525,029	1.11
COCA-COLA AMATIL ORDINARY	CCL	10,015,770	753,321,726	1.33
COCHLEAR LIMITED ORDINARY	COH	624,983	57,530,455	1.09
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	23,036,980	1,731,955,765	1.33
COMPUTERSHARE LTD ORDINARY	CPU	6,752,141	546,326,010	1.24
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	93,909	183,339,718	0.05
COOPER ENERGY LTD ORDINARY	COE	25,623,766	1,471,037,641	1.74
CORP TRAVEL LIMITED ORDINARY	CTD	4,492,587	105,821,848	4.25
COSTA GROUP HOLDINGS ORDINARY	CGC	866,751	319,698,581	0.27
CREDIT CORP GROUP ORDINARY	CCP	2,354,978	47,353,505	4.97
CROMWELL PROP STAPLED SECURITIES	CMW	21,313,716	1,764,042,306	1.21
CROWN RESORTS LTD ORDINARY	CWN	18,624,353	688,847,822	2.70
CSG LIMITED ORDINARY	CSV	13,973,033	322,428,076	4.33

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CSL LIMITED ORDINARY	CSL	1,669,527	452,480,594	0.37
CSR LIMITED ORDINARY	CSR	26,963,817	504,308,227	5.35
CUDECO LIMITED ORDINARY	CDU	252,481	394,278,197	0.06
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	14,682,190	764,433,321	1.92
DACIAN GOLD LTD ORDINARY	DCN	7,898,195	204,644,814	3.86
DECMIL GROUP LIMITED ORDINARY	DCG	225,056	172,147,403	0.13
DEXUS STAPLED UNITS	DXS	7,419,788	1,017,404,542	0.73
DICKER DATA LIMITED ORDINARY	DDR	22	160,283,918	0.00
DOMINO PIZZA ENTERPR ORDINARY	DMP	15,451,232	89,473,938	17.27
DONACO INTERNATIONAL ORDINARY	DNA	1,213,796	831,211,424	0.15
DORAY MINERALS LTD ORDINARY	DRM	9,465,643	357,089,610	2.65
DOWNER EDI LIMITED ORDINARY	DOW	10,374,493	594,702,512	1.74
DULUXGROUP LIMITED ORDINARY	DLX	4,795,535	389,250,252	1.23
ECLIPX GROUP LTD ORDINARY	ECX	1,076,084	313,993,887	0.34
EDEN INV LTD ORDINARY	EDE	4,142,070	1,263,708,997	0.33
ELDERS LIMITED ORDINARY	ELD	317,288	113,859,440	0.28
ELECTRO OPTIC SYS. ORDINARY	EOS	5,868	60,709,564	0.01
EMECO HOLDINGS ORDINARY	EHL	729,752	2,436,860,480	0.03
EML PAYMENTS LTD ORDINARY	EML	1,009,396	246,862,774	0.41
ENERGY RESOURCES ORDINARY 'A'	ERA	11,225,986	517,725,062	2.17
ENERGY WORLD CORPOR. ORDINARY	EWC	4,974,635	1,734,166,672	0.29

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ERM POWER LIMITED ORDINARY	EPW	326,298	255,480,078	0.13
ESENSE-LAB LTD CDI 1:1	ESE	154	22,500,000	0.00
ESTIA HEALTH LTD ORDINARY	EHE	6,270,593	260,602,749	2.41
EUREKA GROUP LTD ORDINARY	EGH	186,805	229,671,923	0.08
EVENT HOSPITALITY ORDINARY	EVT	98,823	159,806,337	0.06
EVOLUTION MINING LTD ORDINARY	EVN	57,507,844	1,692,514,261	3.40
EXPLAURUM LTD ORDINARY	EXU	860,661	393,664,697	0.22
FAIRFAX MEDIA LTD ORDINARY	FXJ	2,459,298	2,299,475,546	0.11
FAR LTD ORDINARY	FAR	67,356,438	5,461,532,458	1.23
FASTBRICK ROBOTICS ORDINARY	FBR	2,111,320	665,204,263	0.32
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,691,668	570,489,797	0.30
FLEETWOOD CORP ORDINARY	FWD	591,377	61,039,412	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	16,141,761	695,921,174	2.32
FLEXIGROUP LIMITED ORDINARY	FXL	13,666,315	372,351,650	3.67
FLIGHT CENTRE TRAVEL ORDINARY	FLT	7,459,384	101,052,906	7.38
FLUENCE CORPORATION ORDINARY	FLC	43,993	374,039,899	0.01
FOLKESTONE EDU TRUST UNITS	FET	440,070	253,981,893	0.17
FORTESCUE METALS GRP ORDINARY	FMG	117,853,543	3,113,798,151	3.78
FREEDOM FOOD LTD ORDINARY	FNP	1,383,856	200,853,531	0.69
FREELANCER LTD ORDINARY	FLN	145,469	455,940,926	0.03
G.U.D. HOLDINGS ORDINARY	GUD	889,221	86,185,698	1.03



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G8 EDUCATION LIMITED ORDINARY	GEM	14,638,872	445,686,910	3.28
GALAXY RESOURCES ORDINARY	GXY	49,601,826	401,322,101	12.36
GASCOYNE RES LTD ORDINARY	GCY	54,169	377,175,677	0.01
GATEWAY LIFESTYLE STAPLED	GTY	25,952,194	301,295,195	8.61
GBST HOLDINGS.. ORDINARY	GBT	446,918	67,912,508	0.66
GDI PROPERTY GRP STAPLED SECURITIES	GDI	173,931	536,678,543	0.03
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	3,145,266	1,000,000,000	0.31
GENWORTH MORTGAGE ORDINARY	GMA	29,439,726	505,914,651	5.82
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	31,496,206	874,131,785	3.60
GOODMAN GROUP STAPLED	GMG	8,522,376	1,800,763,877	0.47
GPT GROUP STAPLED SEC.	GPT	13,874,656	1,801,640,882	0.77
GRAINCORP LIMITED A CLASS ORDINARY	GNC	682,081	228,855,628	0.30
GRANGE RESOURCES. ORDINARY	GRR	1,599,691	1,157,338,698	0.14
GREENCROSS LIMITED ORDINARY	GXL	8,134,517	117,783,718	6.91
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	10,699,109	661,340,472	1.62
GTN LIMITED ORDINARY	GTN	466,817	224,720,643	0.21
GWA GROUP LTD ORDINARY	GWA	3,650,781	263,947,630	1.38
HANSEN TECHNOLOGIES ORDINARY	HSN	1,543,939	195,796,948	0.79
HARVEY NORMAN ORDINARY	HVN	124,335,261	1,113,621,911	11.16

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HEALTHSCOPE LIMITED. ORDINARY	HSO	224,799,512	1,736,039,914	12.95
HELLOWORLD TRAVL LTD ORDINARY	HLO	2,080	121,127,813	0.00
HFA HOLDINGS LIMITED ORDINARY	HFA	427	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	5,611,146	329,225,003	1.70
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	58,983	146,105,439	0.04
HT&E LIMITED ORDINARY	HT1	18,962,123	308,200,975	6.15
HUON AQUACULTURE GRP ORDINARY	HUO	200	87,337,207	0.00
IDP EDUCATION LTD ORDINARY	IEL	2,039,056	250,294,968	0.81
ILUKA RESOURCES ORDINARY	ILU	3,481,979	418,700,517	0.83
IMDEX LIMITED ORDINARY	IMD	1,075,250	367,463,185	0.29
IMF BENTHAM LTD ORDINARY	IMF	5,843,278	172,046,575	3.40
IMPEDIMED LIMITED ORDINARY	IPD	24,499,299	375,591,036	6.52
INCITEC PIVOT ORDINARY	IPL	70,951,089	1,687,170,521	4.21
INDEPENDENCE GROUP ORDINARY	IGO	106,862,670	586,747,023	18.21
INDUSTRIA REIT STAPLED	IDR	461,428	163,113,881	0.28
INFIGEN ENERGY STAPLED SECURITIES	IFN	6,892,040	954,060,175	0.72
INFOMEDIA LTD ORDINARY	IFM	5,360	310,823,521	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,229,552	207,267,003	0.59
INGHAMS GROUP ORDINARY	ING	23,823,946	380,243,196	6.27

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INSURANCE AUSTRALIA ORDINARY	IAG	31,880,247	2,367,524,344	1.35
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	504,003	614,047,458	0.08
INVOCARE LIMITED ORDINARY	IVC	3,697,764	110,030,298	3.36
IOOF HOLDINGS LTD ORDINARY	IFL	14,125,795	300,133,752	4.71
IPH LIMITED ORDINARY	IPH	9,774,557	192,296,974	5.08
IRESS LIMITED ORDINARY	IRE	7,024,056	171,265,586	4.10
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	138,538	48,264,810	0.29
ISELECT LTD ORDINARY	ISU	69,216	221,847,277	0.03
ISENTIA GROUP LTD ORDINARY	ISD	17,106,816	200,000,001	8.55
ISHS EUROPE ETF CDI 1:1	IEU	5,100	11,522,329	0.04
ISHS MSCI EAFE ETF CDI 1:1	IVE	2,007	3,306,862	0.06
ISHS MSCI EMG MKTETF CDI 1:1	IEM	43,134	9,579,669	0.45
IVEGROUP ORDINARY	IGL	172,793	148,040,783	0.12
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	15,267,416	441,274,149	3.46
JANUS HENDERSON CDI 1:1	JHG	736,912	88,332,325	0.83
JAPARA HEALTHCARE LT ORDINARY	JHC	19,337,667	265,545,992	7.28
JB HI-FI LIMITED ORDINARY	JBH	17,850,265	114,863,578	15.54
KAROON GAS AUSTRALIA ORDINARY	KAR	14,215,693	245,587,786	5.79
KATHMANDU HOLD LTD ORDINARY	KMD	57,742	202,166,789	0.03

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KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	4,191,333	348,141,436	1.20
KINGSGATE CONSOLID. ORDINARY	KCN	3,606,084	223,584,937	1.61
KOGAN.COM LTD ORDINARY	KGN	49,225	93,464,938	0.05
LENLEASE GROUP UNIT/ORD STAPLED	LLC	5,768,558	583,983,339	0.99
LINK ADMIN HLDG ORDINARY	LNK	3,476,991	490,636,665	0.71
LIQUEFIED NATURAL ORDINARY	LNG	18,418,173	512,979,962	3.59
LIVING CELL TECH. ORDINARY	LCT	77,876	570,890,981	0.01
LYNAS CORPORATION ORDINARY	LYC	85,059,987	4,608,927,852	1.85
MACA LIMITED ORDINARY	MLD	98,131	267,774,202	0.04
MACPHERSONS RESOURCE ORDINARY	MRP	59,987	336,268,892	0.02
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	22,507,259	581,879,853	3.87
MACQUARIE GROUP LTD ORDINARY	MQG	727,842	340,357,903	0.21
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,176,625	172,279,004	1.84
MAGNIS RESOURCE LTD ORDINARY	MNS	1,120,219	549,687,844	0.20
MANTRA GROUP LTD ORDINARY	MTR	13,079,316	297,428,917	4.40
MAYNE PHARMA LTD ORDINARY	MYX	149,633,705	1,532,624,251	9.76
MCMILLAN SHAKESPEARE ORDINARY	MMS	220,617	83,204,720	0.27
MEDIBANK PRIVATE LTD ORDINARY	MPL	23,610,806	2,754,003,240	0.86
MEDUSA MINING LTD ORDINARY	MML	1,009,201	207,794,301	0.49
MEGAPORT LIMITED ORDINARY	MP1	10,814	69,140,243	0.02

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MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	2,850,730	1,400,012,517	0.20
MESOBLAST LIMITED ORDINARY	MSB	26,402,245	470,442,925	5.61
METALS X LIMITED ORDINARY	MLX	16,300,547	611,437,432	2.67
METCASH LIMITED ORDINARY	MTS	94,557,848	975,641,876	9.69
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	292,538	185,378,086	0.16
MG UNIT TRUST ORDINARY	MGC	2,151,885	205,116,147	1.05
MICHAEL HILL INT ORDINARY	MHJ	63,382	387,438,513	0.02
MINERAL DEPOSITS ORDINARY	MDL	68	196,985,649	0.00
MINERAL RESOURCES. ORDINARY	MIN	750,263	187,330,196	0.40
MIRVAC GROUP STAPLED SECURITIES	MGR	93,183,927	3,710,871,966	2.51
MMAOFFSHOR ORDINARY	MRM	11,138,640	373,076,993	2.99
MOD RESOURCES LTD ORDINARY	MOD	2,174,937	1,892,493,835	0.11
MONADELPHOUS GROUP ORDINARY	MND	6,583,229	93,928,264	7.01
MONASH IVF GROUP LTD ORDINARY	MVF	1,391,221	235,395,438	0.59
MORTGAGE CHOICE LTD ORDINARY	MOC	5,654,710	124,997,440	4.52
MOUNT GIBSON IRON ORDINARY	MGX	11,876,812	1,096,562,516	1.08
MYER HOLDINGS LTD ORDINARY	MYR	110,852,880	821,278,815	13.50
MYOB GROUP LTD ORDINARY	MYO	22,882,617	606,441,631	3.77
MYSTATE LIMITED ORDINARY	MYS	57,413	89,971,032	0.06
NANOSONICS LIMITED ORDINARY	NAN	9,710,803	299,263,438	3.24
NATIONAL AUST. BANK ORDINARY	NAB	12,379,118	2,685,467,367	0.46

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NATIONAL STORAGE STAPLED	NSR	34,319,837	516,161,679	6.65
NATIONAL VETERINARY ORDINARY	NVL	231,370	58,940,699	0.39
NAVITAS LIMITED ORDINARY	NVT	16,566,458	358,249,166	4.62
NEARMAP LTD ORDINARY	NEA	30,607	388,469,848	0.01
NEOMETALS LTD ORDINARY	NMT	544,953	544,734,912	0.10
NETCOMM WIRELESS ORDINARY	NTC	2,130,155	146,329,906	1.46
NEW CENTURY RESOURCE ORDINARY	NCZ	139,995	295,724,750	0.05
NEW HOPE CORPORATION ORDINARY	NHC	62,310	831,151,552	0.01
NEWCREST MINING ORDINARY	NCM	6,462,644	767,109,538	0.84
NEWS CORP.. B VOTING CDI	NWS	3,646,347	49,455,769	7.37
NEXTDC LIMITED ORDINARY	NXT	25,178,718	285,471,246	8.82
NIB HOLDINGS LIMITED ORDINARY	NHF	7,595,480	449,623,652	1.69
NICK SCALI LIMITED ORDINARY	NCK	74,557	81,000,000	0.09
NINE ENTERTAINMENT ORDINARY	NEC	56,083,693	871,373,191	6.44
NORTHERN STAR ORDINARY	NST	20,596,087	603,171,969	3.41
NRW HOLDINGS LIMITED ORDINARY	NWH	6,144	365,939,289	0.00
NUFARM LIMITED ORDINARY	NUF	763,577	266,928,840	0.29
NUHEARA LIMITED ORDINARY	NUH	4,522,076	647,227,793	0.70
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	2,111	196,011,282	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,035,438	615,084,025	0.17
OFX GROUP LTD ORDINARY	OFX	13,206,444	240,000,000	5.50



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OIL SEARCH LTD ORDINARY	OSH	13,670,720	1,523,631,192	0.90
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	2,811,852	164,138,049	1.71
ORICA LIMITED ORDINARY	ORI	3,516,545	377,039,027	0.93
ORIGIN ENERGY ORDINARY	ORG	6,048,021	1,755,459,018	0.34
OROCOBRE LIMITED ORDINARY	ORE	36,441,991	210,520,500	17.31
ORORA LIMITED ORDINARY	ORA	5,554,732	1,206,684,923	0.46
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	2,074,278	339,368,206	0.61
OZ MINERALS ORDINARY	OZL	5,821,664	298,664,750	1.95
PACIFIC GRP LTD ORDINARY	PAC	246,998	47,642,330	0.52
PACT GROUP HLDGS LTD ORDINARY	PGH	4,832,111	299,234,086	1.61
PALADIN ENERGY LTD ORDINARY	PDN	56,554,862	1,712,843,812	3.30
PANORAMIC RESOURCES ORDINARY	PAN	34,200	430,142,283	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	84,973	230,642,469	0.04
PERPETUAL LIMITED ORDINARY	PPT	2,016,785	46,574,426	4.33
PERSEUS MINING LTD ORDINARY	PRU	67,523,444	1,033,234,191	6.54
PILBARA MIN LTD ORDINARY	PLS	60,918,416	1,556,905,603	3.91
PLATINUM ASSET ORDINARY	PTM	19,019,477	586,678,900	3.24
PMP LIMITED ORDINARY	PMP	784,600	508,727,029	0.15
PREMIER INVESTMENTS ORDINARY	PMV	5,220,060	157,748,766	3.31

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PRIMARY HEALTH CARE ORDINARY	PRY	16,132,660	521,523,419	3.09
PROGRAMMED ORDINARY	PRG	675,735	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	2,789,587	1,808,226,377	0.15
QBE INSURANCE GROUP ORDINARY	QBE	15,567,671	1,366,530,000	1.14
QMS MEDIA LIMITED ORDINARY	QMS	70,183	320,968,730	0.02
QUBE HOLDINGS LTD ORDINARY	QUB	89,190,185	1,603,556,266	5.56
QUINTIS LTD ORDINARY	QIN	32,680,974	390,291,753	8.37
RAMELIUS RESOURCES ORDINARY	RMS	7,305,347	526,801,674	1.39
RAMSAY HEALTH CARE ORDINARY	RHC	7,694,926	202,081,252	3.81
RCG CORPORATION LTD ORDINARY	RCG	26,680,280	542,291,224	4.92
RCR TOMLINSON ORDINARY	RCR	377,803	165,358,044	0.23
REA GROUP ORDINARY	REA	3,321,674	131,714,699	2.52
RED RIVER RESOURCES ORDINARY	RVR	128,677	473,462,553	0.03
REDBUBBLE LIMITED ORDINARY	RBL	893,982	208,440,096	0.43
REECE LIMITED ORDINARY	REH	3,476	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	12,183,664	300,499,368	4.05
REGIS RESOURCES ORDINARY	RRL	2,752,086	503,925,489	0.55
RELIANCE WORLDWIDE ORDINARY	RWC	23,612,284	525,000,000	4.50
RESAPP HEALTH LTD ORDINARY	RAP	2,060,442	659,039,602	0.31

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RESMED INC CDI 10:1 FOR. EXEMP	RMD	8,274,905	1,421,747,239	0.58
RESOLUTE MINING ORDINARY	RSG	14,904,116	741,477,595	2.01
RETAIL FOOD GROUP ORDINARY	RFG	26,136,549	176,736,066	14.79
REVA MEDICAL, INC CDI 10:1	RVA	244,795	412,320,170	0.06
RIDLEY CORPORATION ORDINARY	RIC	1,399,717	307,817,071	0.45
RIO TINTO LIMITED ORDINARY	RIO	39,018,492	424,192,412	9.20
RURAL FUNDS GROUP STAPLED	RFF	1,018,940	254,693,797	0.40
S2 RESOURCES ORDINARY	S2R	909,323	246,052,452	0.37
SANDFIRE RESOURCES ORDINARY	SFR	4,386,579	157,979,530	2.78
SANTOS LTD ORDINARY	STO	100,370,722	2,082,911,041	4.82
SARACEN MINERAL ORDINARY	SAR	67,629,930	812,848,859	8.32
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	31,203,821	746,277,618	4.18
SCENTRE GRP STAPLED	SCG	32,674,589	5,324,296,678	0.61
SCOTT PAC GROUP LTD ORDINARY	SCO	3,586,624	139,191,601	2.58
SEALINK TRAVEL GRP ORDINARY	SLK	637,747	101,154,103	0.63
SEEK LIMITED ORDINARY	SEK	24,118,831	349,905,882	6.89
SELECT HARVESTS ORDINARY	SHV	10,752,547	73,606,835	14.61
SENEX ENERGY LIMITED ORDINARY	SXY	51,278,226	1,447,271,094	3.54
SERVCORP LIMITED ORDINARY	SRV	130,863	98,432,275	0.13
SERVICE STREAM ORDINARY	SSM	80,634	365,189,454	0.02
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,703,445	281,484,308	1.32

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SEVEN WEST MEDIA LTD ORDINARY	SWM	15,140,029	1,508,034,368	1.00
SG FLEET GROUP LTD ORDINARY	SGF	421,118	257,358,146	0.16
SHINE CORPORATE ORDINARY	SHJ	390,090	173,161,812	0.23
SHRIRO HOLDINGS LTD ORDINARY	SHM	2,381	95,000,000	0.00
SIGMA HEALTH LTD ORDINARY	SIG	22,890,210	1,064,304,644	2.15
SILEX SYSTEMS ORDINARY	SLX	1,858,079	170,467,339	1.09
SILVER CHEF LIMITED ORDINARY	SIV	918,648	39,042,781	2.35
SILVER HERITAGE GRP ORDINARY	SVH	5,426	576,991,020	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	1,369,422	503,771,434	0.27
SILVER MINES LIMITED ORDINARY	SVL	708,645	390,881,467	0.18
SIMS METAL MGMT LTD ORDINARY	SGM	7,779,048	200,904,109	3.87
SINO GAS ENERGY ORDINARY	SEH	24,980,864	2,113,697,633	1.18
SIRTEX MEDICAL ORDINARY	SRX	2,829,198	57,696,441	4.90
SKY NETWORK ORDINARY	SKT	2,321,044	389,139,785	0.60
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,446,177	652,750,845	2.21
SLATER & GORDON ORDINARY	SGH	4,274,579	347,245,601	1.23
SMARTGRP CORPORATION ORDINARY	SIQ	90,306	123,526,517	0.07
SMS MANAGEMENT. ORDINARY	SMX	19,688	68,536,340	0.03
SOMNOMED LIMITED ORDINARY	SOM	9,364	57,874,011	0.02
SONIC HEALTHCARE ORDINARY	SHL	7,975,195	419,947,107	1.90
SOUL PATTINSON (W.H) ORDINARY	SOL	468,101	239,395,320	0.20

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SOUTH32 LIMITED ORDINARY	S32	38,194,857	5,217,919,888	0.73
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	32,879,442	1,682,010,978	1.95
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	9,445,765	1,833,648,131	0.52
SPDR 200 FUND ETF UNITS	STW	62	62,197,506	0.00
SPEEDCAST INT LTD ORDINARY	SDA	16,609,797	238,649,579	6.96
SPOTLESS GRP HLD LTD ORDINARY	SPO	66,273	1,102,239,882	0.01
ST BARBARA LIMITED ORDINARY	SBM	1,626,540	513,284,123	0.32
STARPHARMA HOLDINGS ORDINARY	SPL	5,519,300	369,107,652	1.50
STEADFAST GROUP LTD ORDINARY	SDF	3,339,678	749,751,634	0.45
STHN CROSS MEDIA ORDINARY	SXL	1,420,932	769,013,605	0.18
STOCKLAND UNITS/ORD STAPLED	SGP	6,781,052	2,434,469,276	0.28
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	31,034	102,436,392	0.03
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	2,158,254	223,036,104	0.97
SUNCORP GROUP LTD ORDINARY	SUN	7,444,908	1,296,020,373	0.57
SUNDANCE ENERGY ORDINARY	SEA	21,896,603	1,253,249,528	1.75
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,148,198,334	0.00
SUPER RET REP LTD ORDINARY	SUL	8,913,155	197,240,020	4.52
SUPERLOOP LIMITED ORDINARY	SLC	7,533,825	209,957,378	3.59
SYD AIRPORT STAPLED US PROHIBIT.	SYD	19,678,447	2,251,471,701	0.87
SYNTONIC LIMITED ORDINARY	SYT	204,706	1,347,607,554	0.02
SYRAH RESOURCES ORDINARY	SYR	54,576,646	263,880,990	20.68



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TABCORP HOLDINGS LTD ORDINARY	TAH	56,534,411	835,267,014	6.77
TARUGA GOLD LTD ORDINARY	TAR	8,000	103,917,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	5,652,619	171,947,794	3.29
TATTS GROUP LTD ORDINARY	TTS	4,243,572	1,468,519,481	0.29
TECHNOLOGY ONE ORDINARY	TNE	2,169,424	315,442,363	0.69
TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	170,000	355,906,183	0.05
TELSTRA CORPORATION. ORDINARY	TLS	95,505,983	11,893,297,855	0.80
TEN NETWORK HOLDINGS ORDINARY	TEN	11,636,813	362,156,847	3.21
THE A2 MILK COMPANY ORDINARY	A2M	36,241,938	723,289,067	5.01
THE REJECT SHOP ORDINARY	TRS	695,557	28,859,548	2.41
THE STAR ENT GRP ORDINARY	SGR	8,471,239	825,672,730	1.03
THORN GROUP LIMITED ORDINARY	TGA	3,904,415	159,263,542	2.45
TIGER RESOURCES ORDINARY	TGS	990,158	2,018,496,135	0.05
TOX FREE SOLUTIONS ORDINARY	TOX	8,413,787	194,099,670	4.33
TPG TELECOM LIMITED ORDINARY	TPM	68,716,801	924,719,448	7.43
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	438,923	396,980,822	0.11
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	35,104,531	2,055,086,042	1.71
TREASURY WINE ESTATE ORDINARY	TWE	19,290,372	738,135,033	2.61
TROY RESOURCES LTD ORDINARY	TRY	4,576,370	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

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VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	91,591,621	3,933,420,916	2.33
VILLA WORLD LTD. ORDINARY	VLW	187,774	126,926,266	0.15
VILLAGE ROADSHOW LTD ORDINARY	VRL	5,134,531	161,849,609	3.17
VIRALYTICS LIMITED ORDINARY	VLA	18,288	240,724,252	0.01
VIRGIN AUS HLDG LTD ORDINARY	VAH	28,893,103	8,458,119,315	0.34
VIRTUS HEALTH LTD ORDINARY	VRT	4,064,294	80,388,494	5.06
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	20,780	82,378,463	0.03
VITA GROUP LTD ORDINARY	VTG	4,582,329	152,599,735	3.00
VIVA ENERGY REIT STAPLED	VVR	5,372,645	725,749,702	0.74
VNGD ALL-WORLD EX-US CDI 1:1	VEU	17,579	14,400,839	0.12
VNGD AUS HIGH YIELD ETF UNITS	VHY	10	14,847,438	0.00
VOCUS GROUP LTD ORDINARY	VOC	47,811,447	622,184,466	7.68
WATPAC LIMITED ORDINARY	WTP	46,863	186,055,907	0.03
WATTLE HEALTH AU LTD ORDINARY	WHA	1,017	78,890,178	0.00
WEBJET LIMITED ORDINARY	WEB	1,021,463	118,180,740	0.86
WEBSTER LTD ORDINARY	WBA	88,473	359,745,163	0.02
WELLARD LIMITED ORDINARY	WLD	221,114	531,250,312	0.04
WESFARMERS LIMITED ORDINARY	WES	18,959,052	1,133,840,242	1.67
WEST AFRICAN RES LTD ORDINARY	WAF	50,409	578,699,727	0.01
WESTERN AREAS LTD ORDINARY	WSA	45,377,756	272,759,047	16.64
WESTFIELD CORP STAPLED	WFD	102,650,102	2,078,089,686	4.94

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WESTGOLD RESOURCES. ORDINARY	WGX	13,735,991	320,811,020	4.28
WESTPAC BANKING CORP ORDINARY	WBC	39,371,156	3,394,364,279	1.16
WHITEHAVEN COAL ORDINARY	WHC	46,358,818	1,026,045,885	4.52
WINDLAB LIMITED ORDINARY	WND	173,297	67,209,092	0.26
WISETECH GLOBAL LTD ORDINARY	WTC	1,198,192	290,827,191	0.41
WOODSIDE PETROLEUM ORDINARY	WPL	23,459,781	842,444,903	2.78
WOOLWORTHS LIMITED ORDINARY	WOW	61,643,709	1,294,416,480	4.76
WORLEYPARSONS LTD ORDINARY	WOR	6,601,190	247,074,245	2.67
WPG RES LTD ORDINARY	WPG	5,987,430	905,957,997	0.66
WPP AUNZ LTD ORDINARY	WPP	4,795,666	852,151,870	0.56
XERO LTD ORD FOR.EXEMPT NZX	XRO	14,147	138,366,666	0.01
YANCOAL AUST LTD ORDINARY	YAL	538,025	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