



Reported Daily Short Positions for 6/10/17

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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	241,514	139,234,170	0.17
88 ENERGY LTD ORDINARY	88E	12,286	4,649,363,932	0.00
A.P. EAGERS LIMITED ORDINARY	APE	147,991	191,008,478	0.08
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	5,987,971	577,502,158	1.04
ACN 004410833 LTD ORDINARY	ARI	63,254,718	2,937,293,755	2.15
ACONEX LIMITED ORDINARY	ACX	23,305,552	200,153,994	11.64
ACRUX LIMITED ORDINARY	ACR	671,544	166,521,711	0.40
ADAIRES LIMITED ORDINARY	ADH	630,991	165,874,785	0.38
ADELAIDE BRIGHTON ORDINARY	ABC	27,036,614	650,272,495	4.16
AFTERPAY TOUCH ORDINARY	APT	490,340	161,862,860	0.30
AGL ENERGY LIMITED. ORDINARY	AGL	3,129,446	655,825,043	0.48
AINSWORTH GAME TECH. ORDINARY	AGI	6,738,320	331,085,560	2.04
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	7,776	1,122,844,227	0.00
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	104,498	287,704,764	0.04
ALACER GOLD CORP. CDI 1:1	AQG	528,926	85,139,729	0.62
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	442,255	195,769,080	0.23
ALEXIUM INT GROUP ORDINARY	AJX	6,899	306,252,998	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	1,287,560	505,786,222	0.25
ALS LTD ORDINARY	ALQ	1,103,479	504,221,143	0.22
ALTIUM LIMITED ORDINARY	ALU	473,989	130,215,813	0.36

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ALTURA MINING LTD ORDINARY	AJM	93,405	1,614,422,513	0.01
ALUMINA LIMITED ORDINARY	AWC	115,402,786	2,879,843,498	4.01
AMA GROUP LIMITED ORDINARY	AMA	12,928,734	489,306,052	2.64
AMAYSIM AUS LTD ORDINARY	AYS	6,438,074	210,792,810	3.05
AMCOR LIMITED ORDINARY	AMC	6,882,846	1,158,141,276	0.59
AMP LIMITED ORDINARY	AMP	85,146,705	2,918,469,137	2.92
ANSELL LIMITED ORDINARY	ANN	5,031,485	147,428,127	3.41
ANTIPA MINERALS LTD ORDINARY	AZY	316,297	1,173,249,195	0.03
ANZ BANKING GRP LTD ORDINARY	ANZ	19,563,771	2,937,415,327	0.67
APA GROUP STAPLED SECURITIES	APA	21,966,544	1,114,307,369	1.97
APN OUTDOOR GRP ORDINARY	APO	18,063,314	166,614,509	10.84
APPEN LIMITED ORDINARY	APX	460,334	97,761,956	0.47
ARB CORPORATION. ORDINARY	ARB	2,609,790	79,184,214	3.30
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	55,670,988	469,834,433	11.85
ARENA REIT. STAPLED	ARF	391,196	267,824,081	0.15
ARGOSY MINERALS LTD ORDINARY	AGY	2,241,280	799,052,168	0.28
ARISTOCRAT LEISURE ORDINARY	ALL	96,154	638,544,150	0.02
ASALEO CARE LIMITED ORDINARY	AHY	10,213,730	543,122,491	1.88
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	3,279,652	193,595,162	1.69



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ATLAS IRON LIMITED ORDINARY	AGO	19,058,603	9,267,956,561	0.21
AUB GROUP LTD ORDINARY	AUB	16	63,846,476	0.00
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	741,903	1,193,219,685	0.06
AURIZON HOLDINGS LTD ORDINARY	AZJ	14,999,392	2,045,489,870	0.73
AUSCANN GRP HLGS LTD ORDINARY	AC8	268,382	129,257,557	0.21
AUSDRILL LIMITED ORDINARY	ASL	2,259,504	359,433,646	0.63
AUSGOV TREASURY BOND TB 2.75% 10-19 6M	GSBS19	846	234,440,000	0.00
AUSGOV TRES.IND BOND TIB +3.00% 09-25 3M	GSIQ25	191	71,930,730	0.00
AUSNET SERVICES LTD ORDINARY	AST	61,216,669	3,610,369,321	1.70
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	2,440,204	214,812,671	1.14
AUSTAL LIMITED ORDINARY	ASB	1,600,730	349,472,643	0.46
AUSTRALIAN AGRICULT. ORDINARY	AAC	38,215,280	587,092,766	6.51
AUSTRALIAN PHARM. ORDINARY	API	9,020,588	489,800,386	1.84
AUSTRALIS OIL & GAS ORDINARY	ATS	5,440	714,368,272	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	26,101,666	331,623,014	7.87
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,186,101	201,000,000	0.59
AVENTUS RETAIL FUND UNIT	AVN	584,415	490,421,802	0.12
AVEO GROUP STAPLED SECURITIES	AOG	5,791,978	580,837,672	1.00
AWE LIMITED ORDINARY	AWE	23,227,152	528,366,959	4.40
BABY BUNTING GRP LTD ORDINARY	BBN	2,641,521	125,980,596	2.10

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BANK OF QUEENSLAND. ORDINARY	BOQ	10,389,958	391,739,729	2.65
BAPCOR LIMITED ORDINARY	BAP	17,998,982	279,565,427	6.44
BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	219,875	394,968,910	0.06
BEACH ENERGY LIMITED ORDINARY	BPT	61,225,278	1,873,812,484	3.27
BEACON LIGHTING GRP ORDINARY	BLX	404,750	216,306,868	0.19
BEADELL RESOURCE LTD ORDINARY	BDR	44,428,777	1,233,430,847	3.60
BEGA CHEESE LTD ORDINARY	BGA	8,935,952	185,054,790	4.83
BELLAMY'S AUSTRALIA ORDINARY	BAL	6,193,884	113,199,756	5.47
BENDIGO AND ADELAIDE ORDINARY	BEN	30,778,463	482,101,711	6.38
BERKELEY ENERGIA LTD ORDINARY	BKY	52,870	254,512,198	0.02
BHP BILLITON LIMITED ORDINARY	BHP	45,573,833	3,211,691,105	1.42
BIG UN LTD ORDINARY	BIG	13,540	138,444,022	0.01
BILLABONG ORDINARY	BBG	606,944	198,079,110	0.31
BINGO INDUSTRIES LTD ORDINARY	BIN	7,672,545	349,000,000	2.20
BLACKHAM RESOURCES ORDINARY	BLK	1,534,398	343,309,923	0.45
BLACKMORES LIMITED ORDINARY	BKL	1,255,736	17,226,533	7.29
BLUE SKY LIMITED ORDINARY	BLA	741,236	68,649,730	1.08
BLUESCOPE STEEL LTD ORDINARY	BSL	9,295,136	565,616,091	1.64
BOART LONGYEAR ORDINARY	BLY	1,658,097	24,604,025,373	0.01
BORAL LIMITED. ORDINARY	BLD	33,786,186	1,172,331,924	2.88



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BRAMBLES LIMITED ORDINARY	BXB	25,503,508	1,590,710,717	1.60
BREVILLE GROUP LTD ORDINARY	BRG	206,848	130,095,322	0.16
BRICKWORKS LIMITED ORDINARY	BKW	904,971	149,408,331	0.61
BT INVESTMENT MNGMNT ORDINARY	BTT	931,045	314,998,763	0.30
BUBS AUST LTD ORDINARY	BUB	186,648	226,329,081	0.08
BUDDY PLATFORM LTD ORDINARY	BUD	121,961	304,532,863	0.04
BURU ENERGY ORDINARY	BRU	4,204,271	432,021,333	0.97
BWP TRUST ORDINARY UNITS	BWP	10,358,927	642,383,803	1.61
BWX LIMITED ORDINARY	BWX	4,196,725	96,619,648	4.34
CABCHARGE AUSTRALIA ORDINARY	CAB	4,761,048	120,430,683	3.95
CALTEX AUSTRALIA ORDINARY	CTX	2,089,777	260,810,519	0.80
CAPILANO HONEY LTD ORDINARY	CZZ	4,182	9,457,481	0.04
CAPITOL HEALTH ORDINARY	CAJ	616,081	802,456,607	0.08
CARDINAL RESO LTD ORDINARY	CDV	682,155	350,529,559	0.19
CARDNO LIMITED ORDINARY	CDD	717,657	479,589,929	0.15
CARNARVON PETROLEUM ORDINARY	CVN	4,153	1,027,969,809	0.00
CARSALES.COM LTD. ORDINARY	CAR	4,182,602	242,023,588	1.73
CASH CONVERTERS ORDINARY	CCV	609,347	493,047,424	0.12
CATAPULT GRP INT LTD ORDINARY	CAT	4,886,265	168,023,667	2.91
CBL CORPORATION LTD ORD FOR.EXEMPT NZX	CBL	21,075	235,778,031	0.01
CEDAR WOODS PROP. ORDINARY	CWP	142,855	78,891,681	0.18



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CENTURIA I REIT ORDINARY UNITS	CIP	306,238	247,889,251	0.12
CENTURIA METRO REIT ORDINARY UNITS	CMA	374,996	216,731,144	0.17
CHALLENGER LIMITED ORDINARY	CGF	9,043,978	610,582,776	1.48
CHAMPION IRON LTD ORDINARY	CIA	3,191	387,084,339	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	6,095,102	465,777,131	1.31
CHARTER HALL RETAIL UNITS	CQR	17,463,874	405,577,100	4.31
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,015,765	411,001,665	0.25
CHTR H LWR STAPLED	CLW	2,519,999	208,673,257	1.21
CIMIC GROUP LTD ORDINARY	CIM	351,564	324,254,097	0.11
CLASS LIMITED ORDINARY	CL1	335,902	117,635,849	0.29
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	2,174,316	578,180,726	0.38
CLEANAWAY WASTE LTD ORDINARY	CWY	16,835,162	1,594,525,029	1.06
COCA-COLA AMATIL ORDINARY	CCL	10,154,715	749,588,101	1.35
COCHLEAR LIMITED ORDINARY	COH	691,010	57,539,329	1.20
COLLECTION HOUSE ORDINARY	CLH	4,435,766	135,889,764	3.26
COLLINS FOODS LTD ORDINARY	CKF	336,795	116,467,637	0.29
COMMONWEALTH BANK. ORDINARY	CBA	17,352,227	1,752,728,198	0.99
COMPUTERSHARE LTD ORDINARY	CPU	6,829,944	544,995,947	1.25
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	75,000	183,339,718	0.04
COOPER ENERGY LTD ORDINARY	COE	29,205,343	1,596,773,006	1.83
CORP TRAVEL LIMITED ORDINARY	CTD	3,563,823	105,821,848	3.37

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COSTA GROUP HOLDINGS ORDINARY	CGC	1,206,145	319,698,581	0.38
CREDIT CORP GROUP ORDINARY	CCP	2,057,306	47,353,505	4.34
CROMWELL PROP STAPLED SECURITIES	CMW	21,406,663	1,766,881,418	1.21
CROWN RESORTS LTD ORDINARY	CWN	18,098,474	688,847,822	2.63
CSG LIMITED ORDINARY	CSV	13,165,002	322,428,076	4.08
CSL LIMITED ORDINARY	CSL	1,434,968	452,586,206	0.32
CSR LIMITED ORDINARY	CSR	28,685,095	504,308,227	5.69
CUDECO LIMITED ORDINARY	CDU	253,908	394,278,197	0.06
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	11,579,306	764,433,321	1.51
DACIAN GOLD LTD ORDINARY	DCN	7,769,113	205,544,814	3.78
DECMIL GROUP LIMITED ORDINARY	DCG	184,402	172,147,403	0.11
DEXUS STAPLED UNITS	DXS	7,389,245	1,017,404,542	0.73
DOMINO PIZZA ENTERPR ORDINARY	DMP	13,857,529	89,473,938	15.49
DONACO INTERNATIONAL ORDINARY	DNA	1,127,853	831,211,424	0.14
DORAY MINERALS LTD ORDINARY	DRM	7,743,176	357,089,610	2.17
DOWNER EDI LIMITED ORDINARY	DOW	9,962,642	594,702,512	1.68
DULUXGROUP LIMITED ORDINARY	DLX	4,279,592	389,250,252	1.10
ECLIPX GROUP LTD ORDINARY	ECX	1,010,518	313,993,887	0.32
EDEN INV LTD ORDINARY	EDE	4,085,198	1,263,708,997	0.32
ELDERS LIMITED ORDINARY	ELD	611,063	113,859,440	0.54
EMECO HOLDINGS ORDINARY	EHL	1,754,764	2,436,860,480	0.07

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EML PAYMENTS LTD ORDINARY	EML	620,873	246,862,774	0.25
ENERGY RESOURCES ORDINARY 'A'	ERA	9,582,345	517,725,062	1.85
ENERGY WORLD CORPOR. ORDINARY	EWC	4,962,947	1,734,166,672	0.29
ERM POWER LIMITED ORDINARY	EPW	254,313	255,480,078	0.10
ESTIA HEALTH LTD ORDINARY	EHE	5,740,975	260,602,749	2.20
EUREKA GROUP LTD ORDINARY	EGH	194,071	229,671,923	0.08
EVENT HOSPITALITY ORDINARY	EVT	71,212	159,816,637	0.04
EVOLUTION MINING LTD ORDINARY	EVN	61,895,084	1,692,514,261	3.66
EXPLAURUM LTD ORDINARY	EXU	860,661	393,664,697	0.22
FAIRFAX MEDIA LTD ORDINARY	FXJ	5,866,169	2,299,475,546	0.26
FAR LTD ORDINARY	FAR	67,559,846	5,461,532,458	1.24
FASTBRICK ROBOTICS ORDINARY	FBR	2,031,586	665,204,263	0.31
FINDERS RESOURCES ORDINARY	FND	2,350	761,267,245	0.00
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,402,124	570,557,716	0.25
FLEETWOOD CORP ORDINARY	FWD	600,831	61,039,412	0.98
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	15,586,631	695,921,174	2.24
FLEXIGROUP LIMITED ORDINARY	FXL	14,096,535	372,351,650	3.79
FLIGHT CENTRE TRAVEL ORDINARY	FLT	7,755,500	101,055,161	7.67
FLUENCE CORPORATION ORDINARY	FLC	58,616	374,039,899	0.02
FOLKESTONE EDU TRUST UNITS	FET	423,684	253,981,893	0.17
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	2,419	130,562,001	0.00

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FORTESCUE METALS GRP ORDINARY	FMG	124,558,578	3,113,798,151	4.00
FREEDOM FOOD LTD ORDINARY	FNP	1,431,152	200,910,531	0.71
FREELANCER LTD ORDINARY	FLN	146,008	455,940,926	0.03
G.U.D. HOLDINGS ORDINARY	GUD	761,746	86,185,698	0.88
G8 EDUCATION LIMITED ORDINARY	GEM	13,138,969	445,686,910	2.95
GALAXY RESOURCES ORDINARY	GXY	44,793,225	403,322,101	11.11
GASCOYNE RES LTD ORDINARY	GCY	174,623	377,175,677	0.05
GATEWAY LIFESTYLE STAPLED	GTY	25,250,553	301,295,195	8.38
GBST HOLDINGS.. ORDINARY	GBT	505,667	67,912,508	0.74
GDI PROPERTY GRP STAPLED SECURITIES	GDI	114,908	536,678,543	0.02
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	3,154,115	1,000,000,000	0.32
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	3,745	83,697,254	0.00
GENWORTH MORTGAGE ORDINARY	GMA	29,509,594	494,300,000	5.97
GEOPACIFIC RESOURCES ORDINARY	GPR	1,628,627	1,771,577,557	0.09
GOLD ROAD RES LTD ORDINARY	GOR	29,061,346	874,131,785	3.32
GOODMAN GROUP STAPLED	GMG	11,568,638	1,800,763,877	0.64
GPT GROUP STAPLED SEC.	GPT	14,242,699	1,801,640,882	0.79
GRAINCORP LIMITED A CLASS ORDINARY	GNC	725,547	228,855,628	0.32
GRANGE RESOURCES. ORDINARY	GRR	2,377,653	1,157,338,698	0.21
GREENCROSS LIMITED ORDINARY	GXL	8,090,576	117,783,718	6.87
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	10,738,196	661,661,265	1.62

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GTN LIMITED ORDINARY	GTN	409,724	224,720,643	0.18
GWA GROUP LTD ORDINARY	GWA	3,308,435	263,947,630	1.25
HANSEN TECHNOLOGIES ORDINARY	HSN	1,635,110	196,014,982	0.83
HARVEY NORMAN ORDINARY	HVN	118,743,218	1,113,621,911	10.66
HEALTHSCOPE LIMITED. ORDINARY	HSO	227,930,522	1,738,152,298	13.11
HELLOWORLD TRAVL LTD ORDINARY	HLO	3,181	121,127,813	0.00
HFA HOLDINGS LIMITED ORDINARY	HFA	427	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	5,313,537	329,225,003	1.61
HILLS LTD ORDINARY	HIL	783,487	231,985,526	0.34
HORIZON OIL LIMITED ORDINARY	HZN	695,627	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	29,471	146,105,439	0.02
HT&E LIMITED ORDINARY	HT1	21,779,299	308,912,092	7.05
HUB24 LTD ORDINARY	HUB	130	56,433,008	0.00
HUON AQUACULTURE GRP ORDINARY	HUO	200	87,337,207	0.00
IDP EDUCATION LTD ORDINARY	IEL	1,934,169	250,294,968	0.77
ILUKA RESOURCES ORDINARY	ILU	3,475,897	418,700,517	0.83
IMDEX LIMITED ORDINARY	IMD	1,110,390	367,463,185	0.30
IMF BENTHAM LTD ORDINARY	IMF	5,970,801	172,046,575	3.47
IMPEDIMED LIMITED ORDINARY	IPD	23,569,739	375,591,036	6.28
INCITEC PIVOT ORDINARY	IPL	66,435,577	1,687,170,521	3.94
INDEPENDENCE GROUP ORDINARY	IGO	109,346,881	586,747,023	18.64



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INDUSTRIA REIT STAPLED	IDR	438,130	163,113,881	0.27
INFIGEN ENERGY STAPLED SECURITIES	IFN	6,372,326	954,060,175	0.67
INFOMEDIA LTD ORDINARY	IFM	5,360	310,823,521	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,356,256	207,267,003	0.65
INGHAMS GROUP ORDINARY	ING	21,979,003	380,243,196	5.78
INSURANCE AUSTRALIA ORDINARY	IAG	31,136,369	2,367,524,344	1.32
INTEGRAL DIAGNOSTICS ORDINARY	IDX	100	145,044,157	0.00
INTEGRATED RESEARCH ORDINARY	IRI	730,309	171,680,953	0.43
INTIGER GROUP LTD ORDINARY	IAM	14,274	1,103,639,753	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	560,882	614,047,458	0.09
INVOCARE LIMITED ORDINARY	IVC	3,645,441	110,030,298	3.31
IOOF HOLDINGS LTD ORDINARY	IFL	14,304,093	300,133,752	4.77
IPH LIMITED ORDINARY	IPH	9,954,124	192,296,974	5.18
IRESS LIMITED ORDINARY	IRE	6,540,156	171,265,586	3.82
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	113,504	48,264,810	0.24
ISELECT LTD ORDINARY	ISU	102,066	221,847,277	0.05
ISENTIA GROUP LTD ORDINARY	ISD	16,120,799	200,000,001	8.06
IVEGROUP ORDINARY	IGL	6,700	148,103,655	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	13,678,171	441,274,149	3.10
JANUS HENDERSON CDI 1:1	JHG	730,298	87,997,693	0.83
JAPARA HEALTHCARE LT ORDINARY	JHC	18,392,295	265,545,992	6.93

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JB HI-FI LIMITED ORDINARY	JBH	17,110,133	114,863,578	14.90
KAROON GAS AUSTRALIA ORDINARY	KAR	13,766,106	245,587,786	5.61
KATHMANDU HOLD LTD ORDINARY	KMD	43,807	202,166,789	0.02
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	4,055,878	348,141,436	1.17
KINGSGATE CONSOLID. ORDINARY	KCN	3,487,824	223,584,937	1.56
KOGAN.COM LTD ORDINARY	KGN	72,768	93,464,938	0.08
LENLEASE GROUP UNIT/ORD STAPLED	LLC	6,143,458	583,983,339	1.05
LINK ADMIN HLDG ORDINARY	LNK	2,988,672	490,636,665	0.61
LIQUEFIED NATURAL ORDINARY	LNG	19,946,301	512,979,962	3.89
LIVING CELL TECH. ORDINARY	LCT	77,876	570,990,981	0.01
LYNAS CORPORATION ORDINARY	LYC	75,147,442	5,220,142,368	1.44
MACA LIMITED ORDINARY	MLD	198,246	267,774,202	0.07
MACPHERSONS RESOURCE ORDINARY	MRP	134,861	336,268,892	0.04
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	14,430,717	652,873,714	2.21
MACQUARIE GROUP LTD ORDINARY	MQG	1,251,270	340,357,903	0.37
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,224,040	172,279,004	1.87
MAGNIS RESOURCE LTD ORDINARY	MNS	1,086,529	549,687,844	0.20
MANTRA GROUP LTD ORDINARY	MTR	11,842,044	297,428,917	3.98
MAYNE PHARMA LTD ORDINARY	MYX	138,946,880	1,532,624,251	9.07
MCMILLAN SHAKESPEARE ORDINARY	MMS	214,813	83,204,720	0.26

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MEDIBANK PRIVATE LTD ORDINARY	MPL	21,634,196	2,754,003,240	0.79
MEDUSA MINING LTD ORDINARY	MML	1,007,388	207,794,301	0.48
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	2,575,730	1,400,012,517	0.18
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	10,672	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	23,277,415	470,442,925	4.95
METALS X LIMITED ORDINARY	MLX	13,830,317	611,437,432	2.26
METCASH LIMITED ORDINARY	MTS	93,664,125	975,641,876	9.60
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	371,994	185,378,086	0.20
MG UNIT TRUST ORDINARY	MGC	1,923,357	205,116,147	0.94
MICHAEL HILL INT ORDINARY	MHJ	156,592	387,438,513	0.04
MINERAL DEPOSITS ORDINARY	MDL	68	196,985,649	0.00
MINERAL RESOURCES. ORDINARY	MIN	1,317,908	187,330,196	0.70
MIRVAC GROUP STAPLED SECURITIES	MGR	99,726,485	3,710,871,966	2.69
MMAOFFSHOR ORDINARY	MRM	12,101,722	373,076,993	3.24
MOD RESOURCES LTD ORDINARY	MOD	2,307,200	1,892,493,835	0.12
MONADELPHOUS GROUP ORDINARY	MND	6,253,560	94,009,428	6.65
MONASH IVF GROUP LTD ORDINARY	MVF	455,405	235,395,438	0.19
MORTGAGE CHOICE LTD ORDINARY	MOC	5,339,887	124,997,440	4.27
MOTORCYCLE HLDG RIGHTS 13-OCT-17	MTOR	183,466	17,393,750	1.05
MOUNT GIBSON IRON ORDINARY	MGX	12,088,571	1,096,562,516	1.10
MYER HOLDINGS LTD ORDINARY	MYR	98,813,870	821,278,815	12.03

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MYOB GROUP LTD ORDINARY	MYO	23,239,791	606,441,631	3.83
MYSTATE LIMITED ORDINARY	MYS	66,778	89,971,032	0.07
NANOSONICS LIMITED ORDINARY	NAN	9,737,436	299,263,438	3.25
NATIONAL AUST. BANK ORDINARY	NAB	14,165,990	2,685,469,050	0.53
NATIONAL STORAGE STAPLED	NSR	35,239,645	516,161,679	6.83
NATIONAL VETERINARY ORDINARY	NVL	247,200	58,940,699	0.42
NAVITAS LIMITED ORDINARY	NVT	16,573,240	358,282,989	4.63
NEARMAP LTD ORDINARY	NEA	46,091	388,469,848	0.01
NEOMETALS LTD ORDINARY	NMT	958,828	544,734,912	0.18
NETCOMM WIRELESS ORDINARY	NTC	2,382,340	146,329,906	1.63
NEW CENTURY RESOURCE ORDINARY	NCZ	241,503	295,724,750	0.08
NEW HOPE CORPORATION ORDINARY	NHC	35,813	831,151,552	0.00
NEWCREST MINING ORDINARY	NCM	5,551,517	767,109,538	0.72
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	14,916,079	0.10
NEWS CORP.. B VOTING CDI	NWS	4,072,144	49,455,769	8.23
NEXTDC LIMITED ORDINARY	NXT	24,885,463	285,471,246	8.72
NIB HOLDINGS LIMITED ORDINARY	NHF	6,923,801	449,623,652	1.54
NICK SCALI LIMITED ORDINARY	NCK	74,295	81,000,000	0.09
NINE ENTERTAINMENT ORDINARY	NEC	52,813,653	871,373,191	6.06
NORTHERN STAR ORDINARY	NST	19,644,537	603,171,969	3.26
NRW HOLDINGS LIMITED ORDINARY	NWH	6,144	365,939,289	0.00

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NUFARM LIMITED ORDINARY	NUF	1,950,186	266,928,840	0.73
NUHEARA LIMITED ORDINARY	NUH	4,734,401	647,227,793	0.73
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	3,475	196,011,282	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	790,981	615,084,025	0.13
OFX GROUP LTD ORDINARY	OFX	12,441,286	240,000,000	5.18
OIL SEARCH LTD ORDINARY	OSH	18,552,210	1,523,631,192	1.22
OKLO RESOURCES LTD ORDINARY	OKU	98,578	302,405,510	0.03
ONEVUE HOLDINGS LTD ORDINARY	OVH	207,029	264,337,753	0.08
OOH!MEDIA LIMITED ORDINARY	OML	2,878,644	164,138,049	1.75
ORICA LIMITED ORDINARY	ORI	3,826,654	377,039,027	1.01
ORIGIN ENERGY ORDINARY	ORG	10,030,302	1,755,560,161	0.57
OROCOBRE LIMITED ORDINARY	ORE	29,770,519	210,949,988	14.11
ORORA LIMITED ORDINARY	ORA	5,412,923	1,206,684,923	0.45
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	2,246,572	339,368,206	0.66
OZ MINERALS ORDINARY	OZL	6,399,760	298,664,750	2.14
PACIFIC GRP LTD ORDINARY	PAC	251,194	47,642,330	0.53
PACT GROUP HLDGS LTD ORDINARY	PGH	5,115,496	299,234,086	1.71
PALADIN ENERGY LTD ORDINARY	PDN	44,399,727	1,712,843,812	2.59
PANORAMIC RESOURCES ORDINARY	PAN	33,125	430,142,283	0.01
PEAK RESOURCES ORDINARY	PEK	44,747	547,455,131	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	88,691	230,642,469	0.04

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PERPETUAL LIMITED ORDINARY	PPT	1,917,923	46,574,426	4.12
PERSEUS MINING LTD ORDINARY	PRU	58,879,346	1,033,234,191	5.70
PILBARA MIN LTD ORDINARY	PLS	60,503,318	1,556,932,221	3.89
PLATINUM ASSET ORDINARY	PTM	18,342,016	586,678,900	3.13
PMP LIMITED ORDINARY	PMP	784,600	508,727,029	0.15
PREMIER INVESTMENTS ORDINARY	PMV	6,219,194	157,748,766	3.94
PRIMARY HEALTH CARE ORDINARY	PRY	15,288,621	521,523,419	2.93
PRO MEDICUS LIMITED ORDINARY	PME	23,981	103,344,049	0.02
PROGRAMMED ORDINARY	PRG	647,688	257,525,748	0.25
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	73,297	602,780,329	0.01
PROSPECT RES LTD ORDINARY	PSC	6,442	1,594,128,296	0.00
QANTAS AIRWAYS ORDINARY	QAN	2,261,402	1,808,226,377	0.13
QBE INSURANCE GROUP ORDINARY	QBE	22,840,520	1,366,530,000	1.67
QMS MEDIA LIMITED ORDINARY	QMS	70,997	320,968,730	0.02
QUBE HOLDINGS LTD ORDINARY	QUB	91,688,630	1,603,556,266	5.72
QUINTIS LTD ORDINARY	QIN	32,680,974	390,291,753	8.37
RAMELIUS RESOURCES ORDINARY	RMS	7,302,124	526,801,674	1.39
RAMSAY HEALTH CARE ORDINARY	RHC	7,449,469	202,081,252	3.69
RCG CORPORATION LTD ORDINARY	RCG	26,418,490	542,291,224	4.87
RCR TOMLINSON ORDINARY	RCR	325,142	165,358,044	0.20
REA GROUP ORDINARY	REA	3,228,474	131,714,699	2.45

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REDBUBBLE LIMITED ORDINARY	RBL	894,099	208,440,096	0.43
REECE LIMITED ORDINARY	REH	999	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	10,082,092	300,499,368	3.36
REGIS RESOURCES ORDINARY	RRL	4,014,849	503,925,489	0.80
RELIANCE WORLDWIDE ORDINARY	RWC	23,180,342	525,000,000	4.42
RESAPP HEALTH LTD ORDINARY	RAP	2,076,453	659,039,602	0.32
RESMED INC CDI 10:1 FOR. EXEMP	RMD	8,763,888	1,421,747,239	0.62
RESOLUTE MINING ORDINARY	RSG	18,547,918	741,477,595	2.50
RETAIL FOOD GROUP ORDINARY	RFG	24,049,826	176,736,066	13.61
REVA MEDICAL, INC CDI 10:1	RVA	244,795	412,320,170	0.06
RIDLEY CORPORATION ORDINARY	RIC	984,743	307,817,071	0.32
RIO TINTO LIMITED ORDINARY	RIO	38,847,912	424,192,412	9.16
RURAL FUNDS GROUP STAPLED	RFF	962,854	254,693,797	0.38
S2 RESOURCES ORDINARY	S2R	926,110	246,052,452	0.38
SANDFIRE RESOURCES ORDINARY	SFR	4,724,849	157,979,530	2.99
SANTOS LTD ORDINARY	STO	80,493,288	2,082,911,041	3.86
SARACEN MINERAL ORDINARY	SAR	61,419,728	812,848,859	7.56
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	30,165,218	746,277,618	4.04
SCENTRE GRP STAPLED	SCG	26,202,727	5,324,296,678	0.49
SCOTT PAC GROUP LTD ORDINARY	SCO	3,626,968	139,191,601	2.61
SEALINK TRAVEL GRP ORDINARY	SLK	611,107	101,154,103	0.60

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SEEK LIMITED ORDINARY	SEK	25,247,073	350,655,882	7.20
SELECT HARVESTS ORDINARY	SHV	10,115,287	73,606,835	13.74
SENEX ENERGY LIMITED ORDINARY	SXY	50,731,965	1,447,271,094	3.51
SERVCORP LIMITED ORDINARY	SRV	137,357	98,432,275	0.14
SERVICE STREAM ORDINARY	SSM	81,632	365,189,454	0.02
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,419,255	314,966,451	0.77
SEVEN WEST MEDIA LTD ORDINARY	SWM	18,665,282	1,508,034,368	1.24
SG FLEET GROUP LTD ORDINARY	SGF	420,393	257,358,146	0.16
SHINE CORPORATE ORDINARY	SHJ	333,539	173,161,812	0.19
SIGMA HEALTH LTD ORDINARY	SIG	25,352,067	1,064,304,644	2.38
SILEX SYSTEMS ORDINARY	SLX	2,103,239	170,467,339	1.23
SILVER CHEF LIMITED ORDINARY	SIV	762,027	39,042,781	1.95
SILVER HERITAGE GRP ORDINARY	SVH	5,426	576,991,020	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	1,388,101	503,771,434	0.28
SILVER MINES LIMITED ORDINARY	SVL	708,645	390,881,467	0.18
SIMS METAL MGMT LTD ORDINARY	SGM	7,299,732	200,921,345	3.63
SINO GAS ENERGY ORDINARY	SEH	23,751,163	2,113,697,633	1.12
SIRTEX MEDICAL ORDINARY	SRX	2,830,267	57,696,441	4.91
SKY NETWORK ORDINARY	SKT	2,976,661	389,139,785	0.76
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,251,744	652,750,845	2.18
SLATER & GORDON ORDINARY	SGH	4,274,579	347,245,601	1.23



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SMARTGRP CORPORATION ORDINARY	SIQ	82,716	123,526,517	0.07
SOMNOMED LIMITED ORDINARY	SOM	7,559	57,874,011	0.01
SONIC HEALTHCARE ORDINARY	SHL	7,026,909	419,947,107	1.67
SOUL PATTINSON (W.H) ORDINARY	SOL	561,332	239,395,320	0.23
SOUTH32 LIMITED ORDINARY	S32	46,004,654	5,198,954,112	0.88
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	34,471,292	1,682,010,978	2.05
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	12,502,201	1,834,247,966	0.68
SPDR 200 FUND ETF UNITS	STW	31	62,197,506	0.00
SPEEDCAST INT LTD ORDINARY	SDA	15,501,584	238,716,048	6.49
SPOTLESS GRP HLD LTD ORDINARY	SPO	64,235	1,102,239,882	0.01
ST BARBARA LIMITED ORDINARY	SBM	1,379,261	515,427,192	0.27
STARPHARMA HOLDINGS ORDINARY	SPL	5,299,563	369,107,652	1.44
STEADFAST GROUP LTD ORDINARY	SDF	3,022,588	749,751,634	0.40
STHN CROSS MEDIA ORDINARY	SXL	1,950,800	769,013,605	0.25
STOCKLAND UNITS/ORD STAPLED	SGP	7,284,356	2,434,469,276	0.30
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	14,925	102,436,392	0.01
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	2,410,590	223,036,104	1.08
SUNCORP GROUP LTD ORDINARY	SUN	5,816,023	1,296,020,373	0.45
SUNDANCE ENERGY ORDINARY	SEA	22,849,969	1,253,249,528	1.82
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,626,358,316	0.00
SUPER RET REP LTD ORDINARY	SUL	10,742,359	197,240,020	5.45



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SUPERLOOP LIMITED ORDINARY	SLC	6,829,171	218,846,267	3.12
SYD AIRPORT STAPLED US PROHIBIT.	SYD	18,471,215	2,251,471,701	0.82
SYNTONIC LIMITED ORDINARY	SYT	204,706	1,347,607,554	0.02
SYRAH RESOURCES ORDINARY	SYR	56,784,780	285,610,765	19.88
TABCORP HOLDINGS LTD ORDINARY	TAH	46,922,586	835,267,014	5.62
TALGA RESOURCES ORDINARY	TLG	605,387	202,422,619	0.30
TARUGA GOLD LTD ORDINARY	TAR	4,000	103,917,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	5,820,416	173,275,247	3.36
TATTS GROUP LTD ORDINARY	TTS	9,741,469	1,468,519,481	0.66
TECHNOLOGY ONE ORDINARY	TNE	3,085,138	315,442,363	0.98
TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	1,170,716	355,906,183	0.33
TELSTRA CORPORATION. ORDINARY	TLS	78,733,146	11,893,297,855	0.66
TEN NETWORK HOLDINGS ORDINARY	TEN	11,636,813	362,156,847	3.21
THE A2 MILK COMPANY ORDINARY	A2M	31,759,474	723,289,067	4.39
THE REJECT SHOP ORDINARY	TRS	609,269	28,859,548	2.11
THE STAR ENT GRP ORDINARY	SGR	9,670,286	825,672,730	1.17
THORN GROUP LIMITED ORDINARY	TGA	3,911,717	159,263,542	2.46
TIGER RESOURCES ORDINARY	TGS	990,401	2,018,496,135	0.05
TOX FREE SOLUTIONS ORDINARY	TOX	8,261,846	194,099,670	4.26
TPG TELECOM LIMITED ORDINARY	TPM	66,379,935	924,719,448	7.18
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	712,753	396,980,822	0.18

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TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	37,333,929	2,055,086,042	1.82
TREASURY WINE ESTATE ORDINARY	TWE	11,491,991	732,266,431	1.57
TROY RESOURCES LTD ORDINARY	TRY	4,555,530	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	147,950	334,967,550	0.04
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	90,467,888	3,933,420,916	2.30
VILLA WORLD LTD. ORDINARY	VLW	186,327	126,926,266	0.15
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,740,781	161,849,609	2.93
VIRALYTICS LIMITED ORDINARY	VLA	11,339	240,724,252	0.00
VIRGIN AUS HLDG LTD ORDINARY	VAH	28,964,542	8,458,119,315	0.34
VIRTUS HEALTH LTD ORDINARY	VRT	3,507,973	80,388,494	4.36
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	19,905	82,378,463	0.02
VITA GROUP LTD ORDINARY	VTG	4,673,909	153,492,237	3.05
VIVA ENERGY REIT STAPLED	VVR	5,006,442	725,749,702	0.69
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	15,307,438	0.00
VOCUS GROUP LTD ORDINARY	VOC	46,209,809	622,184,466	7.43
WATPAC LIMITED ORDINARY	WTP	169,999	186,055,907	0.09
WEBJET LIMITED ORDINARY	WEB	1,112,662	118,180,740	0.94
WEBSTER LTD ORDINARY	WBA	88,473	359,745,163	0.02
WELLARD LIMITED ORDINARY	WLD	289,662	531,250,312	0.05
WESFARMERS LIMITED ORDINARY	WES	19,398,776	1,133,840,242	1.71



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WESTERN AREAS LTD ORDINARY	WSA	41,092,570	272,759,047	15.07
WESTFIELD CORP STAPLED	WFD	102,087,185	2,078,089,686	4.91
WESTGOLD RESOURCES. ORDINARY	WGX	11,293,830	320,811,020	3.52
WESTPAC BANKING CORP ORDINARY	WBC	47,862,377	3,394,364,279	1.41
WHITEHAVEN COAL ORDINARY	WHC	51,076,777	1,026,045,885	4.98
WINDLAB LIMITED ORDINARY	WND	209,421	67,209,092	0.31
WISETECH GLOBAL LTD ORDINARY	WTC	1,333,420	290,863,537	0.46
WOODSIDE PETROLEUM ORDINARY	WPL	23,449,353	842,444,903	2.78
WOOLWORTHS LIMITED ORDINARY	WOW	65,143,342	1,294,416,480	5.03
WORLEYPARSONS LTD ORDINARY	WOR	5,311,320	247,074,245	2.15
WPG RES LTD ORDINARY	WPG	5,987,430	905,957,997	0.66
WPP AUNZ LTD ORDINARY	WPP	4,674,278	852,151,870	0.55
XERO LTD ORD FOR.EXEMPT NZX	XRO	18,053	138,402,854	0.01
YANCOAL AUST LTD ORDINARY	YAL	585,448	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	1,521,753	400,000,000	0.38