



Reported Daily Short Positions for 9/10/17

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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	232,402	139,234,170	0.17
88 ENERGY LTD ORDINARY	88E	12,286	4,649,363,932	0.00
A.P. EAGERS LIMITED ORDINARY	APE	145,454	191,008,478	0.08
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	5,495,078	577,502,158	0.95
ACN 004410833 LTD ORDINARY	ARI	63,254,718	2,937,293,755	2.15
ACONEX LIMITED ORDINARY	ACX	21,393,072	200,153,994	10.69
ACRUX LIMITED ORDINARY	ACR	671,544	166,521,711	0.40
ADAIRES LIMITED ORDINARY	ADH	628,456	165,874,785	0.38
ADELAIDE BRIGHTON ORDINARY	ABC	26,578,428	650,272,495	4.09
AFTERPAY TOUCH ORDINARY	APT	514,746	161,862,860	0.32
AGL ENERGY LIMITED. ORDINARY	AGL	3,066,941	655,825,043	0.47
AINSWORTH GAME TECH. ORDINARY	AGI	5,902,850	331,085,560	1.78
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	8,996	1,122,844,227	0.00
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	101,309	287,704,764	0.04
ALACER GOLD CORP. CDI 1:1	AQG	422,806	85,139,729	0.50
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	454,902	195,769,080	0.23
ALEXIUM INT GROUP ORDINARY	AJX	6,899	306,252,998	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	1,274,850	505,786,222	0.25
ALS LTD ORDINARY	ALQ	1,384,372	504,221,143	0.27
ALTIUM LIMITED ORDINARY	ALU	181,593	130,215,813	0.14



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ALTURA MINING LTD ORDINARY	AJM	101,439	1,614,422,513	0.01
ALUMINA LIMITED ORDINARY	AWC	115,381,900	2,879,843,498	4.01
AMA GROUP LIMITED ORDINARY	AMA	12,743,032	489,306,052	2.60
AMAYSIM AUS LTD ORDINARY	AYS	5,789,339	210,792,810	2.75
AMCOR LIMITED ORDINARY	AMC	6,608,081	1,158,141,276	0.57
AMP LIMITED ORDINARY	AMP	83,873,302	2,918,469,137	2.87
ANSELL LIMITED ORDINARY	ANN	5,103,935	147,428,127	3.46
ANTIPA MINERALS LTD ORDINARY	AZY	298,188	1,173,249,195	0.03
ANZ BANKING GRP LTD ORDINARY	ANZ	19,045,165	2,937,415,327	0.65
APA GROUP STAPLED SECURITIES	APA	20,307,481	1,114,307,369	1.82
APN OUTDOOR GRP ORDINARY	APO	17,827,897	166,614,509	10.70
APPEN LIMITED ORDINARY	APX	126,676	97,761,956	0.13
ARB CORPORATION. ORDINARY	ARB	2,213,769	79,184,214	2.80
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	54,455,872	469,834,433	11.59
ARENA REIT. STAPLED	ARF	269,196	267,824,081	0.10
ARGOSY MINERALS LTD ORDINARY	AGY	3,478,025	799,052,168	0.44
ARISTOCRAT LEISURE ORDINARY	ALL	219,336	638,544,150	0.03
ASALEO CARE LIMITED ORDINARY	AHY	10,141,517	543,122,491	1.87
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	144,706	60,652,466	0.24
ASX LIMITED ORDINARY	ASX	3,252,114	193,595,162	1.68



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ATLAS IRON LIMITED ORDINARY	AGO	19,076,529	9,267,956,561	0.21
AUB GROUP LTD ORDINARY	AUB	16	63,846,476	0.00
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	674,681	1,193,219,685	0.06
AURIZON HOLDINGS LTD ORDINARY	AZJ	14,797,116	2,045,489,870	0.72
AUSCANN GRP HLGS LTD ORDINARY	AC8	268,382	129,257,557	0.21
AUSDRILL LIMITED ORDINARY	ASL	2,071,855	359,433,646	0.58
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	59,955,797	3,610,369,321	1.66
AUST FINANCE GRP ORDINARY	AFG	2,510,384	214,812,671	1.17
AUSTAL LIMITED ORDINARY	ASB	410,901	349,472,643	0.12
AUSTRALIAN AGRICULT. ORDINARY	AAC	35,146,429	587,092,766	5.99
AUSTRALIAN PHARM. ORDINARY	API	8,994,540	489,800,386	1.84
AUSTRALIS OIL & GAS ORDINARY	ATS	5,440	714,368,272	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	24,418,733	331,623,014	7.36
AUTOSPORTS GRP LTD. ORDINARY	ASG	169,893	201,000,000	0.08
AVENTUS RETAIL FUND UNIT	AVN	438,836	490,421,802	0.09
AVEO GROUP STAPLED SECURITIES	AOG	5,034,895	580,837,672	0.87
AWE LIMITED ORDINARY	AWE	19,346,779	528,366,959	3.66
BABY BUNTING GRP LTD ORDINARY	BBN	1,761,443	125,980,596	1.40
BANK OF QUEENSLAND. ORDINARY	BOQ	9,903,938	391,739,729	2.53

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BAPCOR LIMITED ORDINARY	BAP	16,974,191	279,565,427	6.07
BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	219,607	394,968,910	0.06
BEACH ENERGY LIMITED ORDINARY	BPT	50,519,832	1,873,812,484	2.70
BEACON LIGHTING GRP ORDINARY	BLX	408,356	216,306,868	0.19
BEADELL RESOURCE LTD ORDINARY	BDR	42,681,510	1,233,430,847	3.46
BEGA CHEESE LTD ORDINARY	BGA	8,814,154	185,054,790	4.76
BELLAMY'S AUSTRALIA ORDINARY	BAL	5,999,004	113,199,756	5.30
BENDIGO AND ADELAIDE ORDINARY	BEN	30,708,112	482,101,711	6.37
BERKELEY ENERGIA LTD ORDINARY	BKY	52,857	254,512,198	0.02
BHP BILLITON LIMITED ORDINARY	BHP	45,946,954	3,211,691,105	1.43
BIG UN LTD ORDINARY	BIG	13,540	138,444,022	0.01
BILLABONG ORDINARY	BBG	613,677	198,079,110	0.31
BINGO INDUSTRIES LTD ORDINARY	BIN	6,675,960	349,000,000	1.91
BLACKHAM RESOURCES ORDINARY	BLK	1,524,113	350,013,834	0.44
BLACKMORES LIMITED ORDINARY	BKL	1,225,518	17,226,533	7.11
BLUE SKY LIMITED ORDINARY	BLA	618,703	68,649,730	0.90
BLUESCOPE STEEL LTD ORDINARY	BSL	8,966,894	565,616,091	1.59
BOART LONGYEAR ORDINARY	BLY	1,658,297	26,222,378,455	0.01
BORAL LIMITED. ORDINARY	BLD	32,923,413	1,172,331,924	2.81
BRAMBLES LIMITED ORDINARY	BXB	24,673,118	1,590,710,717	1.55

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BREVILLE GROUP LTD ORDINARY	BRG	157,362	130,095,322	0.12
BRICKWORKS LIMITED ORDINARY	BKW	797,510	149,408,331	0.53
BT INVESTMENT MNGMNT ORDINARY	BTT	1,056,077	314,998,763	0.34
BUBS AUST LTD ORDINARY	BUB	186,648	226,329,081	0.08
BUDDY PLATFORM LTD ORDINARY	BUD	93,761	304,532,863	0.03
BURU ENERGY ORDINARY	BRU	4,191,089	432,021,333	0.97
BWP TRUST ORDINARY UNITS	BWP	9,511,567	642,383,803	1.48
BWX LIMITED ORDINARY	BWX	3,943,580	96,619,648	4.08
CABCHARGE AUSTRALIA ORDINARY	CAB	4,192,922	120,430,683	3.48
CALTEX AUSTRALIA ORDINARY	CTX	2,088,155	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	669,380	350,529,559	0.19
CARDNO LIMITED ORDINARY	CDD	717,183	479,589,929	0.15
CARNARVON PETROLEUM ORDINARY	CVN	4,153	1,027,969,809	0.00
CARSALES.COM LTD. ORDINARY	CAR	4,220,337	242,023,588	1.74
CASH CONVERTERS ORDINARY	CCV	610,019	493,047,424	0.12
CATAPULT GRP INT LTD ORDINARY	CAT	4,665,818	168,023,667	2.78
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
CENTURIA CAPITAL STAPLED	CNI	350,000	230,632,237	0.15

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CENTURIA I REIT ORDINARY UNITS	CIP	113,781	247,889,251	0.05
CENTURIA METRO REIT ORDINARY UNITS	CMA	374,996	216,731,144	0.17
CHALLENGER LIMITED ORDINARY	CGF	9,255,613	610,582,776	1.52
CHAMPION IRON LTD ORDINARY	CIA	3,191	387,084,339	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	6,000,663	465,777,131	1.29
CHARTER HALL RETAIL UNITS	CQR	14,313,006	405,011,204	3.53
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	970,828	411,001,665	0.24
CHTR H LWR STAPLED	CLW	2,363,289	208,673,257	1.13
CIMIC GROUP LTD ORDINARY	CIM	331,956	324,254,097	0.10
CLASS LIMITED ORDINARY	CL1	1,273	117,635,849	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	2,163,928	578,180,726	0.37
CLEANAWAY WASTE LTD ORDINARY	CWY	16,066,191	1,596,219,967	1.01
COCA-COLA AMATIL ORDINARY	CCL	9,836,978	749,588,101	1.31
COCHLEAR LIMITED ORDINARY	COH	675,045	57,539,329	1.17
COLLECTION HOUSE ORDINARY	CLH	4,434,691	135,889,764	3.26
COLLINS FOODS LTD ORDINARY	CKF	309,458	116,467,637	0.27
COMMONWEALTH BANK. ORDINARY	CBA	16,577,460	1,752,728,198	0.95
COMPUTERSHARE LTD ORDINARY	CPU	6,690,396	544,995,947	1.23
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	75,000	183,339,718	0.04
COOPER ENERGY LTD ORDINARY	COE	29,810,674	1,596,773,006	1.87
CORP TRAVEL LIMITED ORDINARY	CTD	3,492,816	105,821,848	3.30



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COSTA GROUP HOLDINGS ORDINARY	CGC	1,001,136	319,698,581	0.31
CREDIT CORP GROUP ORDINARY	CCP	1,792,454	47,353,505	3.79
CROMWELL PROP STAPLED SECURITIES	CMW	20,737,372	1,766,881,418	1.17
CROWN RESORTS LTD ORDINARY	CWN	18,155,765	688,847,822	2.64
CSG LIMITED ORDINARY	CSV	11,309,753	322,428,076	3.51
CSL LIMITED ORDINARY	CSL	1,429,786	452,586,206	0.32
CSR LIMITED ORDINARY	CSR	28,847,254	504,308,227	5.72
CUDECO LIMITED ORDINARY	CDU	75,263	394,278,197	0.02
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	10,768,297	764,433,321	1.41
DACIAN GOLD LTD ORDINARY	DCN	6,641,532	205,844,814	3.23
DECMIL GROUP LIMITED ORDINARY	DCG	184,402	172,147,403	0.11
DEXUS STAPLED UNITS	DXS	7,156,152	1,017,404,542	0.70
DOMINO PIZZA ENTERPR ORDINARY	DMP	13,702,850	89,473,938	15.31
DONACO INTERNATIONAL ORDINARY	DNA	947,193	831,211,424	0.11
DORAY MINERALS LTD ORDINARY	DRM	7,850,358	357,089,610	2.20
DOWNER EDI LIMITED ORDINARY	DOW	10,202,763	594,702,512	1.72
DULUXGROUP LIMITED ORDINARY	DLX	4,557,178	389,250,252	1.17
ECLIPX GROUP LTD ORDINARY	ECX	795,299	313,993,887	0.25
EDEN INV LTD ORDINARY	EDE	4,085,198	1,263,708,997	0.32
ELDERS LIMITED ORDINARY	ELD	575,841	113,859,440	0.51
EMECO HOLDINGS ORDINARY	EHL	2,138,537	2,436,860,480	0.09

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EML PAYMENTS LTD ORDINARY	EML	428,124	246,862,774	0.17
ENERGY RESOURCES ORDINARY 'A'	ERA	9,455,850	517,725,062	1.83
ENERGY WORLD CORPOR. ORDINARY	EWC	4,961,741	1,734,166,672	0.29
ERM POWER LIMITED ORDINARY	EPW	178,987	255,480,078	0.07
ESTIA HEALTH LTD ORDINARY	EHE	5,597,645	260,602,749	2.15
EUREKA GROUP LTD ORDINARY	EGH	195,035	229,671,923	0.08
EVENT HOSPITALITY ORDINARY	EVT	65,673	159,816,637	0.04
EVOLUTION MINING LTD ORDINARY	EVN	65,129,793	1,692,514,261	3.85
EXPLAURUM LTD ORDINARY	EXU	860,661	393,664,697	0.22
FAIRFAX MEDIA LTD ORDINARY	FXJ	7,468,497	2,299,475,546	0.32
FAR LTD ORDINARY	FAR	63,091,163	5,461,532,458	1.16
FASTBRICK ROBOTICS ORDINARY	FBR	2,016,274	665,204,263	0.30
FINDERS RESOURCES ORDINARY	FND	1,432	761,267,245	0.00
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,078,150	570,588,716	0.19
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	15,072,598	695,921,174	2.17
FLEXIGROUP LIMITED ORDINARY	FXL	12,343,077	372,351,650	3.31
FLIGHT CENTRE TRAVEL ORDINARY	FLT	7,809,835	101,055,161	7.73
FLUENCE CORPORATION ORDINARY	FLC	69,385	374,039,899	0.02
FOLKESTONE EDU TRUST UNITS	FET	329,259	253,981,893	0.13
FORTESCUE METALS GRP ORDINARY	FMG	126,820,216	3,113,798,151	4.07
FREEDOM FOOD LTD ORDINARY	FNP	1,305,304	200,910,531	0.65

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FREELANCER LTD ORDINARY	FLN	146,008	455,940,926	0.03
G.U.D. HOLDINGS ORDINARY	GUD	601,846	86,185,698	0.70
G8 EDUCATION LIMITED ORDINARY	GEM	11,712,892	445,686,910	2.63
GALAXY RESOURCES ORDINARY	GXY	43,834,911	403,322,101	10.87
GASCOYNE RES LTD ORDINARY	GCY	174,623	377,175,677	0.05
GATEWAY LIFESTYLE STAPLED	GTY	22,967,660	301,295,195	7.62
GBST HOLDINGS.. ORDINARY	GBT	508,106	67,912,508	0.75
GDI PROPERTY GRP STAPLED SECURITIES	GDI	11,481	536,678,543	0.00
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	3,147,643	1,000,000,000	0.31
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	360	83,697,254	0.00
GENWORTH MORTGAGE ORDINARY	GMA	28,199,157	494,300,000	5.70
GEOPACIFIC RESOURCES ORDINARY	GPR	1,628,627	1,771,577,557	0.09
GLOBAL GEOSCIENCE ORDINARY	GSC	59,580	1,305,985,087	0.00
GOLD ROAD RES LTD ORDINARY	GOR	26,998,776	874,131,785	3.09
GOODMAN GROUP STAPLED	GMG	11,495,692	1,800,763,877	0.64
GPT GROUP STAPLED SEC.	GPT	14,521,201	1,801,640,882	0.81
GRAINCORP LIMITED A CLASS ORDINARY	GNC	730,915	228,855,628	0.32
GRANGE RESOURCES. ORDINARY	GRR	2,367,730	1,157,338,698	0.20
GREENCROSS LIMITED ORDINARY	GXL	7,118,616	117,783,718	6.04
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	10,267,955	661,661,265	1.55
GTN LIMITED ORDINARY	GTN	105,699	224,720,643	0.05

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GWA GROUP LTD ORDINARY	GWA	2,452,823	263,947,630	0.93
HANSEN TECHNOLOGIES ORDINARY	HSN	1,447,952	196,014,982	0.74
HARVEY NORMAN ORDINARY	HVN	117,623,973	1,113,621,911	10.56
HEALTHSCOPE LIMITED. ORDINARY	HSO	227,072,119	1,738,152,298	13.06
HELLOWORLD TRAVL LTD ORDINARY	HLO	2,792	121,127,813	0.00
HFA HOLDINGS LIMITED ORDINARY	HFA	427	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	4,172,586	329,225,003	1.27
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	4,881	146,105,439	0.00
HT&E LIMITED ORDINARY	HT1	20,863,552	308,912,092	6.75
HUON AQUACULTURE GRP ORDINARY	HUO	200	87,337,207	0.00
IDP EDUCATION LTD ORDINARY	IEL	1,877,480	250,294,968	0.75
ILUKA RESOURCES ORDINARY	ILU	3,140,705	418,700,517	0.75
IMDEX LIMITED ORDINARY	IMD	1,109,967	367,463,185	0.30
IMF BENTHAM LTD ORDINARY	IMF	5,328,005	172,046,575	3.10
IMPEDIMED LIMITED ORDINARY	IPD	21,515,387	375,591,036	5.73
INCITEC PIVOT ORDINARY	IPL	63,629,148	1,687,170,521	3.77
INDEPENDENCE GROUP ORDINARY	IGO	107,892,052	586,747,023	18.39
INDUSTRIA REIT STAPLED	IDR	439,402	163,113,881	0.27
INFIGEN ENERGY STAPLED SECURITIES	IFN	2,616,611	954,060,175	0.27

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INFOMEDIA LTD ORDINARY	IFM	5,360	310,823,521	0.00
INGENIA GROUP STAPLED SECURITIES	INA	292,029	207,267,003	0.14
INGHAMS GROUP ORDINARY	ING	21,882,975	380,243,196	5.75
INSURANCE AUSTRALIA ORDINARY	IAG	28,464,549	2,367,524,344	1.20
INTEGRAL DIAGNOSTICS ORDINARY	IDX	100	145,044,157	0.00
INTEGRATED RESEARCH ORDINARY	IRI	730,309	171,680,953	0.43
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	449,063	601,766,509	0.07
INVOCARE LIMITED ORDINARY	IVC	3,306,836	110,030,298	3.01
IOOF HOLDINGS LTD ORDINARY	IFL	14,388,108	300,133,752	4.79
IPH LIMITED ORDINARY	IPH	8,917,121	192,296,974	4.64
IRESS LIMITED ORDINARY	IRE	6,320,818	171,265,586	3.69
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	53,975	48,264,810	0.11
ISELECT LTD ORDINARY	ISU	95,373	220,100,631	0.04
ISENTIA GROUP LTD ORDINARY	ISD	14,628,840	200,000,001	7.31
IVEGROUP ORDINARY	IGL	6,700	148,103,655	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	12,920,446	441,274,149	2.93
JANUS HENDERSON CDI 1:1	JHG	660,416	87,997,693	0.75
JAPARA HEALTHCARE LT ORDINARY	JHC	17,393,137	265,545,992	6.55
JB HI-FI LIMITED ORDINARY	JBH	17,004,222	114,863,578	14.80
KAROON GAS AUSTRALIA ORDINARY	KAR	13,328,122	245,587,786	5.43
KATHMANDU HOLD LTD ORDINARY	KMD	113,052	202,166,789	0.06



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KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	4,105,257	348,141,436	1.18
KINGSGATE CONSOLID. ORDINARY	KCN	3,427,541	223,584,937	1.53
KOGAN.COM LTD ORDINARY	KGN	80,796	93,464,938	0.09
LENLEASE GROUP UNIT/ORD STAPLED	LLC	6,222,295	583,983,339	1.07
LIFEHEALTHCARE GRP ORDINARY	LHC	50,000	44,933,172	0.11
LINK ADMIN HLDG ORDINARY	LNK	2,966,701	490,636,665	0.60
LIQUEFIED NATURAL ORDINARY	LNG	19,624,316	512,979,962	3.83
LIVETILES LIMITED ORDINARY	LVT	48,036	446,627,073	0.01
LIVING CELL TECH. ORDINARY	LCT	77,876	570,990,981	0.01
LYNAS CORPORATION ORDINARY	LYC	53,877,397	5,220,142,368	1.03
MACA LIMITED ORDINARY	MLD	116,205	267,774,202	0.04
MACPHERSONS RESOURCE ORDINARY	MRP	134,861	336,268,892	0.04
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	14,501,940	652,873,714	2.22
MACQUARIE GROUP LTD ORDINARY	MQG	1,159,099	340,357,903	0.34
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,260,722	172,279,004	1.89
MAGNIS RESOURCE LTD ORDINARY	MNS	976,594	549,687,844	0.18
MANTRA GROUP LTD ORDINARY	MTR	8,877,681	297,428,917	2.98
MAYNE PHARMA LTD ORDINARY	MYX	134,800,359	1,532,624,251	8.80
MCMILLAN SHAKESPEARE ORDINARY	MMS	157,299	83,204,720	0.19
MEDIBANK PRIVATE LTD ORDINARY	MPL	21,104,449	2,754,003,240	0.77

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MEDUSA MINING LTD ORDINARY	MML	1,002,766	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	8,132	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	23,059,536	470,442,925	4.90
METALS X LIMITED ORDINARY	MLX	13,600,969	611,437,432	2.22
METCASH LIMITED ORDINARY	MTS	91,744,499	975,641,876	9.40
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	371,994	185,378,086	0.20
MG UNIT TRUST ORDINARY	MGC	1,925,901	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	1,383,112	187,330,196	0.74
MIRVAC GROUP STAPLED SECURITIES	MGR	104,738,466	3,710,871,966	2.82
MMAOFFSHOR ORDINARY	MRM	12,157,847	373,076,993	3.26
MOD RESOURCES LTD ORDINARY	MOD	2,304,743	1,892,493,835	0.12
MONADELPHOUS GROUP ORDINARY	MND	6,339,078	94,009,428	6.74
MONASH IVF GROUP LTD ORDINARY	MVF	455,405	235,395,438	0.19
MORTGAGE CHOICE LTD ORDINARY	MOC	5,114,362	124,997,440	4.09
MOTORCYCLE HLDG RIGHTS 13-OCT-17	MTOR	183,466	17,393,750	1.05
MOUNT GIBSON IRON ORDINARY	MGX	12,093,198	1,096,562,516	1.10
MYER HOLDINGS LTD ORDINARY	MYR	98,477,991	821,278,815	11.99
MYOB GROUP LTD ORDINARY	MYO	22,661,693	606,441,631	3.74

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MYSTATE LIMITED ORDINARY	MYS	65,998	89,971,032	0.07
NANOSONICS LIMITED ORDINARY	NAN	8,959,133	299,263,438	2.99
NATIONAL AUST. BANK ORDINARY	NAB	13,963,122	2,685,469,050	0.52
NATIONAL STORAGE STAPLED	NSR	33,147,313	516,161,679	6.42
NATIONAL VETERINARY ORDINARY	NVL	247,200	58,940,699	0.42
NAVITAS LIMITED ORDINARY	NVT	15,729,021	358,282,989	4.39
NEARMAP LTD ORDINARY	NEA	76,891	388,469,848	0.02
NEOMETALS LTD ORDINARY	NMT	978,850	544,093,874	0.18
NETCOMM WIRELESS ORDINARY	NTC	1,964,916	146,329,906	1.34
NEW CENTURY RESOURCE ORDINARY	NCZ	241,503	295,724,750	0.08
NEW HOPE CORPORATION ORDINARY	NHC	30,375	831,151,552	0.00
NEWCREST MINING ORDINARY	NCM	5,628,618	767,109,538	0.73
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	14,916,079	0.10
NEWS CORP.. B VOTING CDI	NWS	4,096,367	49,455,769	8.28
NEXTDC LIMITED ORDINARY	NXT	24,021,649	285,471,246	8.41
NIB HOLDINGS LIMITED ORDINARY	NHF	6,064,007	449,623,652	1.35
NICK SCALI LIMITED ORDINARY	NCK	74,295	81,000,000	0.09
NINE ENTERTAINMENT ORDINARY	NEC	55,982,024	871,373,191	6.42
NORTHERN STAR ORDINARY	NST	19,710,941	603,171,969	3.27
NRW HOLDINGS LIMITED ORDINARY	NWH	6,144	365,939,289	0.00
NUFARM LIMITED ORDINARY	NUF	2,318,589	266,928,840	0.87

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NUHEARA LIMITED ORDINARY	NUH	4,740,047	647,227,793	0.73
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	682,396	615,084,025	0.11
OFX GROUP LTD ORDINARY	OFX	10,293,963	240,000,000	4.29
OIL SEARCH LTD ORDINARY	OSH	20,731,425	1,523,631,192	1.36
OKLO RESOURCES LTD ORDINARY	OKU	98,578	302,405,510	0.03
ONEVUE HOLDINGS LTD ORDINARY	OVH	206,743	264,337,753	0.08
OOH!MEDIA LIMITED ORDINARY	OML	2,562,968	164,138,049	1.56
ORICA LIMITED ORDINARY	ORI	3,894,835	377,039,027	1.03
ORIGIN ENERGY ORDINARY	ORG	8,503,519	1,755,560,161	0.48
OROCOBRE LIMITED ORDINARY	ORE	29,966,765	210,949,988	14.21
ORORA LIMITED ORDINARY	ORA	5,436,212	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	6,489,785	298,664,750	2.17
PACIFIC ENERGY ORDINARY	PEA	10	371,788,117	0.00
PACIFIC GRP LTD ORDINARY	PAC	251,194	47,642,330	0.53
PACT GROUP HLDGS LTD ORDINARY	PGH	4,527,717	299,234,086	1.51
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	69,089	547,455,131	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	88,691	230,642,469	0.04
PERPETUAL LIMITED ORDINARY	PPT	1,845,176	46,574,426	3.96

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PERSEUS MINING LTD ORDINARY	PRU	58,258,963	1,033,234,191	5.64
PILBARA MIN LTD ORDINARY	PLS	60,862,526	1,556,932,221	3.91
PLATINUM ASSET ORDINARY	PTM	18,300,171	586,678,900	3.12
PMP LIMITED ORDINARY	PMP	784,600	508,727,029	0.15
PREMIER INVESTMENTS ORDINARY	PMV	5,921,683	157,748,766	3.75
PRIMARY HEALTH CARE ORDINARY	PRY	14,644,163	521,523,419	2.81
PRO MEDICUS LIMITED ORDINARY	PME	23,277	103,344,049	0.02
PROGRAMMED ORDINARY	PRG	401,459	257,525,748	0.16
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	8,017	602,780,329	0.00
PROSPECT RES LTD ORDINARY	PSC	6,442	1,594,128,296	0.00
QANTAS AIRWAYS ORDINARY	QAN	2,256,005	1,808,226,377	0.12
QBE INSURANCE GROUP ORDINARY	QBE	23,346,683	1,366,530,000	1.71
QMS MEDIA LIMITED ORDINARY	QMS	70,997	320,968,730	0.02
QUBE HOLDINGS LTD ORDINARY	QUB	84,690,485	1,603,556,266	5.28
QUINTIS LTD ORDINARY	QIN	32,137,593	390,291,753	8.23
RAMELIUS RESOURCES ORDINARY	RMS	7,256,608	526,801,674	1.38
RAMSAY HEALTH CARE ORDINARY	RHC	7,399,333	202,081,252	3.66
RCG CORPORATION LTD ORDINARY	RCG	24,330,251	542,291,224	4.49
RCR TOMLINSON ORDINARY	RCR	80,822	165,358,044	0.05
REA GROUP ORDINARY	REA	3,217,658	131,714,699	2.44
RED RIVER RESOURCES ORDINARY	RVR	27,302	473,462,553	0.01

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REDBUBBLE LIMITED ORDINARY	RBL	2,436	208,440,096	0.00
REECE LIMITED ORDINARY	REH	3,999	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	9,690,797	300,499,368	3.22
REGIS RESOURCES ORDINARY	RRL	3,479,540	503,925,489	0.69
RELIANCE WORLDWIDE ORDINARY	RWC	21,293,256	525,000,000	4.06
RESAPP HEALTH LTD ORDINARY	RAP	2,076,453	659,039,602	0.32
RESMED INC CDI 10:1 FOR. EXEMP	RMD	7,738,367	1,421,747,239	0.54
RESOLUTE MINING ORDINARY	RSG	17,699,389	741,477,595	2.39
RETAIL FOOD GROUP ORDINARY	RFG	23,390,063	176,736,066	13.23
REVA MEDICAL, INC CDI 10:1	RVA	244,795	412,320,170	0.06
RIDLEY CORPORATION ORDINARY	RIC	451,182	307,817,071	0.15
RIO TINTO LIMITED ORDINARY	RIO	38,410,177	424,192,412	9.05
RURAL FUNDS GROUP STAPLED	RFF	892,384	254,693,797	0.35
S2 RESOURCES ORDINARY	S2R	927,959	246,052,452	0.38
SANDFIRE RESOURCES ORDINARY	SFR	4,536,617	157,979,530	2.87
SANTOS LTD ORDINARY	STO	80,438,931	2,082,911,041	3.86
SARACEN MINERAL ORDINARY	SAR	58,275,731	812,848,859	7.17
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	28,569,123	746,277,618	3.83
SCENTRE GRP STAPLED	SCG	25,918,456	5,324,296,678	0.49
SCOTT PAC GROUP LTD ORDINARY	SCO	3,478,636	139,191,601	2.50
SEALINK TRAVEL GRP ORDINARY	SLK	598,478	101,154,103	0.59



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SEEK LIMITED ORDINARY	SEK	24,822,493	350,655,882	7.08
SELECT HARVESTS ORDINARY	SHV	8,636,387	73,606,835	11.73
SENEX ENERGY LIMITED ORDINARY	SXY	49,795,700	1,447,271,094	3.44
SERVCORP LIMITED ORDINARY	SRV	93,429	98,432,275	0.09
SERVICE STREAM ORDINARY	SSM	50,290	365,189,454	0.01
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,104,806	314,966,451	0.67
SEVEN WEST MEDIA LTD ORDINARY	SWM	17,343,614	1,508,034,368	1.15
SG FLEET GROUP LTD ORDINARY	SGF	362,233	257,358,146	0.14
SHINE CORPORATE ORDINARY	SHJ	335,899	173,161,812	0.19
SIGMA HEALTH LTD ORDINARY	SIG	24,379,805	1,064,304,644	2.29
SILEX SYSTEMS ORDINARY	SLX	2,103,626	170,467,339	1.23
SILVER CHEF LIMITED ORDINARY	SIV	757,193	39,042,781	1.94
SILVER HERITAGE GRP ORDINARY	SVH	5,426	576,991,020	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	1,391,708	503,771,434	0.28
SILVER MINES LIMITED ORDINARY	SVL	708,645	390,881,467	0.18
SIMS METAL MGMT LTD ORDINARY	SGM	7,152,566	200,921,345	3.56
SINO GAS ENERGY ORDINARY	SEH	20,587,095	2,113,697,633	0.97
SIRTEX MEDICAL ORDINARY	SRX	2,737,311	57,696,441	4.74
SKY NETWORK ORDINARY	SKT	2,227,478	389,139,785	0.57
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,450,285	652,750,845	2.06
SLATER & GORDON ORDINARY	SGH	4,274,579	347,245,601	1.23

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SMARTGRP CORPORATION ORDINARY	SIQ	34,546	123,526,517	0.03
SOMNOMED LIMITED ORDINARY	SOM	6,999	58,749,011	0.01
SONIC HEALTHCARE ORDINARY	SHL	7,140,744	419,947,107	1.70
SOUL PATTINSON (W.H) ORDINARY	SOL	461,745	239,395,320	0.19
SOUTH32 LIMITED ORDINARY	S32	45,869,445	5,198,954,112	0.88
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	32,989,995	1,682,010,978	1.96
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	8,818,168	1,834,247,966	0.48
SPDR 200 FUND ETF UNITS	STW	31	62,197,506	0.00
SPDR GLOBAL DIVIDEND ETF UNITS	WDIV	13,697	7,776,790	0.18
SPDR S&P 500 ETF CDI 1:1	SPY	1,116	63,017	1.77
SPEEDCAST INT LTD ORDINARY	SDA	13,391,274	238,716,048	5.61
SPOTLESS GRP HLD LTD ORDINARY	SPO	64,501	1,102,239,882	0.01
ST BARBARA LIMITED ORDINARY	SBM	955,303	515,427,192	0.19
STARPHARMA HOLDINGS ORDINARY	SPL	3,818,943	369,107,652	1.03
STEADFAST GROUP LTD ORDINARY	SDF	2,201,843	749,751,634	0.29
STHN CROSS MEDIA ORDINARY	SXL	1,547,922	769,013,605	0.20
STOCKLAND UNITS/ORD STAPLED	SGP	7,471,791	2,434,469,276	0.31
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	15,224	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	6,112,184	1,296,020,373	0.47
SUNDANCE ENERGY ORDINARY	SEA	22,940,085	1,253,249,528	1.83



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SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,626,358,316	0.00
SUPER RET REP LTD ORDINARY	SUL	10,486,281	197,240,020	5.32
SUPERLOOP LIMITED ORDINARY	SLC	6,386,478	218,846,267	2.92
SYD AIRPORT STAPLED US PROHIBIT.	SYD	18,885,843	2,251,471,701	0.84
SYNTONIC LIMITED ORDINARY	SYT	204,706	1,347,607,554	0.02
SYRAH RESOURCES ORDINARY	SYR	53,663,829	285,610,765	18.79
TABCORP HOLDINGS LTD ORDINARY	TAH	45,760,810	835,267,014	5.48
TARUGA GOLD LTD ORDINARY	TAR	4,000	103,917,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	5,039,082	173,275,247	2.91
TATTS GROUP LTD ORDINARY	TTS	9,390,435	1,468,519,481	0.64
TECHNOLOGY ONE ORDINARY	TNE	2,632,301	315,442,363	0.83
TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	870,716	355,906,183	0.24
TELSTRA CORPORATION. ORDINARY	TLS	79,412,272	11,893,297,855	0.67
TEN NETWORK HOLDINGS ORDINARY	TEN	10,484,856	362,156,847	2.90
THE A2 MILK COMPANY ORDINARY	A2M	30,518,181	723,289,067	4.22
THE REJECT SHOP ORDINARY	TRS	586,112	28,859,548	2.03
THE STAR ENT GRP ORDINARY	SGR	9,233,488	825,672,730	1.12
THORN GROUP LIMITED ORDINARY	TGA	3,732,363	159,263,542	2.34
TIGER RESOURCES ORDINARY	TGS	990,401	2,018,496,135	0.05
TOX FREE SOLUTIONS ORDINARY	TOX	7,403,910	194,099,670	3.81
TPG TELECOM LIMITED ORDINARY	TPM	66,333,940	924,719,448	7.17

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TPI ENTERPRISES ORDINARY	TPE	305	81,085,594	0.00
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	586,399	396,980,822	0.15
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	36,230,541	2,055,086,042	1.76
TREASURY WINE ESTATE ORDINARY	TWE	10,429,167	732,266,431	1.42
TROY RESOURCES LTD ORDINARY	TRY	4,529,843	456,599,905	0.99
UNILIFE CORPORATION CDI 60:1	UNS	119,999	368,792,280	0.03
UPDATER INC CDI 25:1 FORUS	UPD	147,950	334,967,550	0.04
VANECK CHINA ASHARE CDI 1:1	CETF	1,630	88,100	1.85
VANECK INFRASTRUCT ETF UNITS	IFRA	1,393	2,521,141	0.06
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	87,220,827	3,933,420,916	2.22
VILLA WORLD LTD. ORDINARY	VLW	186,327	126,926,266	0.15
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,167,604	161,849,609	2.57
VIRALYTICS LIMITED ORDINARY	VLA	10,854	240,724,252	0.00
VIRGIN AUS HLDG LTD ORDINARY	VAH	29,000,600	8,458,119,315	0.34
VIRTUS HEALTH LTD ORDINARY	VRT	3,207,195	80,388,494	3.99
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	19,905	82,378,463	0.02
VITA GROUP LTD ORDINARY	VTG	4,678,370	153,492,237	3.05
VIVA ENERGY REIT STAPLED	VVR	3,555,862	725,749,702	0.49
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	15,307,438	0.00
VOCUS GROUP LTD ORDINARY	VOC	46,238,399	622,184,466	7.43
VOLT RESOURCES LTD ORDINARY	VRC	338,229	976,784,189	0.03



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WATPAC LIMITED ORDINARY	WTP	169,999	186,055,907	0.09
WEBJET LIMITED ORDINARY	WEB	978,843	118,180,740	0.83
WEBSTER LTD ORDINARY	WBA	719	359,745,163	0.00
WELLARD LIMITED ORDINARY	WLD	299,203	531,250,312	0.06
WESFARMERS LIMITED ORDINARY	WES	18,915,520	1,133,840,242	1.67
WESTERN AREAS LTD ORDINARY	WSA	39,224,083	272,759,047	14.38
WESTFIELD CORP STAPLED	WFD	100,982,517	2,078,089,686	4.86
WESTGOLD RESOURCES. ORDINARY	WGX	10,581,019	320,811,020	3.30
WESTPAC BANKING CORP ORDINARY	WBC	46,970,559	3,394,364,279	1.38
WHITEHAVEN COAL ORDINARY	WHC	52,325,054	1,026,045,885	5.10
WINDLAB LIMITED ORDINARY	WND	209,421	67,209,092	0.31
WISETECH GLOBAL LTD ORDINARY	WTC	1,076,731	290,863,537	0.37
WOODSIDE PETROLEUM ORDINARY	WPL	23,419,214	842,444,903	2.78
WOOLWORTHS LIMITED ORDINARY	WOW	64,601,201	1,294,416,480	4.99
WORLEYPARSONS LTD ORDINARY	WOR	4,732,752	247,074,245	1.92
WPG RES LTD ORDINARY	WPG	5,987,430	905,957,997	0.66
WPP AUNZ LTD ORDINARY	WPP	2,327,989	852,151,870	0.27
XERO LTD ORD FOR.EXEMPT NZX	XRO	18,237	138,402,854	0.01
YANCOAL AUST LTD ORDINARY	YAL	584,584	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	1,520,085	400,000,000	0.38