



Reported Daily Short Positions for 11/10/17

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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	216,939	139,234,170	0.16
88 ENERGY LTD ORDINARY	88E	12,286	4,649,363,932	0.00
A.P. EAGERS LIMITED ORDINARY	APE	144,631	191,008,478	0.08
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	5,857,721	577,502,158	1.01
ACN 004410833 LTD ORDINARY	ARI	63,254,718	2,937,293,755	2.15
ACONEX LIMITED ORDINARY	ACX	19,674,710	200,153,994	9.83
ACRUX LIMITED ORDINARY	ACR	671,544	166,521,711	0.40
ADAIRES LIMITED ORDINARY	ADH	629,267	165,874,785	0.38
ADELAIDE BRIGHTON ORDINARY	ABC	25,638,348	650,272,495	3.94
AFTERPAY TOUCH ORDINARY	APT	607,648	161,862,860	0.38
AGL ENERGY LIMITED. ORDINARY	AGL	1,923,936	655,825,043	0.29
AINSWORTH GAME TECH. ORDINARY	AGI	4,648,963	331,085,560	1.40
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	99,956	287,704,764	0.03
ALACER GOLD CORP. CDI 1:1	AQG	488,530	85,139,729	0.57
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	1,230,339	505,786,222	0.24
ALS LTD ORDINARY	ALQ	1,185,345	504,221,143	0.24
ALTUM LIMITED ORDINARY	ALU	430,041	130,215,813	0.33
ALTURA MINING LTD ORDINARY	AJM	86,674	1,614,422,513	0.01

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ALUMINA LIMITED ORDINARY	AWC	105,785,518	2,879,843,498	3.67
AMA GROUP LIMITED ORDINARY	AMA	9,549,423	489,306,052	1.95
AMAYSIM AUS LTD ORDINARY	AYS	7,247,555	210,792,810	3.44
AMCOR LIMITED ORDINARY	AMC	6,478,195	1,158,141,276	0.56
AMP LIMITED ORDINARY	AMP	83,281,070	2,918,469,137	2.85
ANSELL LIMITED ORDINARY	ANN	4,729,768	147,428,127	3.21
ANZ BANKING GRP LTD ORDINARY	ANZ	18,294,524	2,937,415,327	0.62
APA GROUP STAPLED SECURITIES	APA	17,129,495	1,114,307,369	1.54
APN OUTDOOR GRP ORDINARY	APO	13,863,844	166,614,509	8.32
APPEN LIMITED ORDINARY	APX	460,334	97,761,956	0.47
ARB CORPORATION. ORDINARY	ARB	2,472,588	79,184,214	3.12
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	38,280,731	469,834,433	8.15
ARENA REIT. STAPLED	ARF	320,861	267,824,081	0.12
ARISTOCRAT LEISURE ORDINARY	ALL	333,546	638,544,150	0.05
ASALEO CARE LIMITED ORDINARY	AHY	9,714,401	543,122,491	1.79
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	144,590	60,652,466	0.24
ASX LIMITED ORDINARY	ASX	2,946,164	193,595,162	1.52
ATLAS IRON LIMITED ORDINARY	AGO	19,156,794	9,268,811,228	0.21
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	800,913	1,193,219,685	0.07
AUDIO PIXELS LTD ORDINARY	AKP	310	26,893,409	0.00

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AURIZON HOLDINGS LTD ORDINARY	AZJ	14,559,884	2,045,489,870	0.71
AUSCANN GRP HLGS LTD ORDINARY	AC8	303,382	129,257,557	0.23
AUSDRILL LIMITED ORDINARY	ASL	2,246,352	359,433,646	0.62
AUSGOV TREASURY BOND TB 1.75% 11-20 6M	GSBU20	54	268,000,000	0.00
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	765	108,000,000	0.00
AUSNET SERVICES LTD ORDINARY	AST	54,333,253	3,610,369,321	1.50
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	2,773,977	214,812,671	1.29
AUSTAL LIMITED ORDINARY	ASB	1,555,944	349,472,643	0.45
AUSTRALIAN AGRICULT. ORDINARY	AAC	28,840,221	587,092,766	4.91
AUSTRALIAN PHARM. ORDINARY	API	9,354,528	489,800,386	1.91
AUSTRALIS OIL & GAS ORDINARY	ATS	5,440	714,368,272	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	17,982,750	331,623,014	5.42
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,186,101	201,000,000	0.59
AVENTUS RETAIL FUND UNIT	AVN	572,860	490,421,802	0.12
AVEO GROUP STAPLED SECURITIES	AOG	5,492,376	580,837,672	0.95
AVITA MEDICAL LTD ORDINARY	AVH	500,000	640,219,854	0.08
AWE LIMITED ORDINARY	AWE	22,455,080	528,366,959	4.25
BABY BUNTING GRP LTD ORDINARY	BBN	2,638,294	125,980,596	2.09
BANK OF QUEENSLAND. ORDINARY	BOQ	7,678,750	391,739,729	1.96
BAPCOR LIMITED ORDINARY	BAP	14,342,092	279,565,427	5.13



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BASE RES LIMITED ORDINARY	BSE	12,320	747,193,939	0.00
BC IRON LIMITED ORDINARY	BCI	219,607	394,968,910	0.06
BEACH ENERGY LIMITED ORDINARY	BPT	60,630,607	2,139,222,431	2.83
BEACON LIGHTING GRP ORDINARY	BLX	424,191	216,306,868	0.20
BEADELL RESOURCE LTD ORDINARY	BDR	32,499,965	1,233,430,847	2.63
BEGA CHEESE LTD ORDINARY	BGA	3,415,309	185,054,790	1.85
BELLAMY'S AUSTRALIA ORDINARY	BAL	5,565,232	113,199,756	4.92
BENDIGO AND ADELAIDE ORDINARY	BEN	30,332,042	482,101,711	6.29
BERKELEY ENERGIA LTD ORDINARY	BKY	50,416	254,512,198	0.02
BHP BILLITON LIMITED ORDINARY	BHP	48,779,418	3,211,691,105	1.52
BILLABONG ORDINARY	BBG	627,249	198,079,110	0.32
BINGO INDUSTRIES LTD ORDINARY	BIN	7,538,401	350,714,663	2.15
BLACKHAM RESOURCES ORDINARY	BLK	1,597,722	350,013,834	0.46
BLACKMORES LIMITED ORDINARY	BKL	997,594	17,226,533	5.79
BLUE SKY LIMITED ORDINARY	BLA	721,937	68,649,730	1.05
BLUESCOPE STEEL LTD ORDINARY	BSL	6,416,987	565,616,091	1.13
BOART LONGYEAR ORDINARY	BLY	1,658,597	26,222,378,455	0.01
BORAL LIMITED. ORDINARY	BLD	31,992,897	1,172,331,924	2.73
BOSS RESOURCES LTD ORDINARY	BOE	146,201	1,072,403,008	0.01
BRAMBLES LIMITED ORDINARY	BXB	24,416,303	1,590,722,680	1.53
BREVILLE GROUP LTD ORDINARY	BRG	239,026	130,095,322	0.18



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BRICKWORKS LIMITED ORDINARY	BKW	932,278	149,408,331	0.62
BT INVESTMENT MNGMNT ORDINARY	BTT	1,237,105	314,998,763	0.39
BUBS AUST LTD ORDINARY	BUB	186,648	226,329,081	0.08
BUDDY PLATFORM LTD ORDINARY	BUD	135,361	304,532,863	0.04
BURU ENERGY ORDINARY	BRU	4,137,101	432,021,333	0.96
BWP TRUST ORDINARY UNITS	BWP	10,883,733	642,383,803	1.69
BWX LIMITED ORDINARY	BWX	3,041,292	96,619,648	3.15
CABCHARGE AUSTRALIA ORDINARY	CAB	4,762,572	120,430,683	3.95
CALIDUS RESOURCES ORDINARY	CAI	458,713	497,767,440	0.09
CALTEX AUSTRALIA ORDINARY	CTX	2,112,079	260,810,519	0.81
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	673,864	350,529,559	0.19
CARDNO LIMITED ORDINARY	CDD	4,763	479,589,929	0.00
CARNARVON PETROLEUM ORDINARY	CVN	4,153	1,027,969,809	0.00
CARSALES.COM LTD. ORDINARY	CAR	3,213,776	242,023,588	1.33
CASH CONVERTERS ORDINARY	CCV	592,693	493,047,424	0.12
CATAPULT GRP INT LTD ORDINARY	CAT	4,974,330	168,023,667	2.96
CBL CORPORATION LTD ORD FOR.EXEMPT NZX	CBL	7,753	235,778,031	0.00
CEDAR WOODS PROP. ORDINARY	CWP	142,859	78,891,681	0.18
CENTURIA I REIT ORDINARY UNITS	CIP	158,206	247,889,251	0.06



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CENTURIA METRO REIT ORDINARY UNITS	CMA	370,257	216,731,144	0.17
CHALLENGER LIMITED ORDINARY	CGF	9,238,826	610,582,776	1.51
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	5,432,921	465,777,131	1.17
CHARTER HALL RETAIL UNITS	CQR	8,276,087	405,011,204	2.04
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	532,314	411,001,665	0.13
CHTR H LWR STAPLED	CLW	2,355,989	208,673,257	1.13
CIMIC GROUP LTD ORDINARY	CIM	448,711	324,254,097	0.14
CLASS LIMITED ORDINARY	CL1	335,902	117,635,849	0.29
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	2,207,002	578,180,726	0.38
CLEANAWAY WASTE LTD ORDINARY	CWY	17,270,562	1,596,219,967	1.08
COCA-COLA AMATIL ORDINARY	CCL	9,254,243	749,588,101	1.23
COCHLEAR LIMITED ORDINARY	COH	577,965	57,539,329	1.00
COLLECTION HOUSE ORDINARY	CLH	300,159	135,889,764	0.22
COLLINS FOODS LTD ORDINARY	CKF	136,795	116,467,637	0.12
COMMONWEALTH BANK. ORDINARY	CBA	16,535,589	1,752,728,198	0.94
COMPUTERSHARE LTD ORDINARY	CPU	6,300,769	544,995,947	1.16
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	56,250	183,339,718	0.03
COOPER ENERGY LTD ORDINARY	COE	16,494,161	1,596,773,006	1.03
CORP TRAVEL LIMITED ORDINARY	CTD	3,412,719	105,821,848	3.22
COSTA GROUP HOLDINGS ORDINARY	CGC	1,114,054	319,698,581	0.35
CREDIT CORP GROUP ORDINARY	CCP	1,068,535	47,353,505	2.26



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CROMWELL PROP STAPLED SECURITIES	CMW	16,786,788	1,766,881,418	0.95
CROWN RESORTS LTD ORDINARY	CWN	12,037,720	688,847,822	1.75
CSG LIMITED ORDINARY	CSV	9,353,564	322,428,076	2.90
CSL LIMITED ORDINARY	CSL	1,458,511	452,586,206	0.32
CSR LIMITED ORDINARY	CSR	25,619,318	504,308,227	5.08
CUDECO LIMITED ORDINARY	CDU	253,908	394,278,197	0.06
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	11,111,289	762,129,478	1.46
DACIAN GOLD LTD ORDINARY	DCN	5,085,962	205,844,814	2.47
DECMIL GROUP LIMITED ORDINARY	DCG	188,318	172,147,403	0.11
DEXUS STAPLED UNITS	DXS	6,752,396	1,017,404,542	0.66
DOMINO PIZZA ENTERPR ORDINARY	DMP	12,723,908	89,473,938	14.22
DONACO INTERNATIONAL ORDINARY	DNA	1,141,816	831,211,424	0.14
DORAY MINERALS LTD ORDINARY	DRM	7,157,800	357,089,610	2.00
DOWNER EDI LIMITED ORDINARY	DOW	10,555,088	594,702,512	1.77
DULUXGROUP LIMITED ORDINARY	DLX	4,016,052	389,250,252	1.03
ECLIPX GROUP LTD ORDINARY	ECX	731,766	313,993,887	0.23
EDEN INV LTD ORDINARY	EDE	4,085,198	1,263,820,797	0.32
ELDERS LIMITED ORDINARY	ELD	536,935	113,859,440	0.47
EMECO HOLDINGS ORDINARY	EHL	3,575,319	2,436,860,480	0.15
EML PAYMENTS LTD ORDINARY	EML	504,791	246,862,774	0.20
ENERGY RESOURCES ORDINARY 'A'	ERA	9,108,771	517,725,062	1.76

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ENERGY WORLD CORPOR. ORDINARY	EWC	4,957,522	1,734,166,672	0.29
ERM POWER LIMITED ORDINARY	EPW	254,313	255,480,078	0.10
ESTIA HEALTH LTD ORDINARY	EHE	5,863,162	260,602,749	2.25
EUREKA GROUP LTD ORDINARY	EGH	197,519	229,671,923	0.09
EVENT HOSPITALITY ORDINARY	EVT	61,686	159,816,637	0.04
EVOLUTION MINING LTD ORDINARY	EVN	52,019,112	1,692,514,261	3.07
EXPLAURUM LTD ORDINARY	EXU	860,661	393,664,697	0.22
FAIRFAX MEDIA LTD ORDINARY	FXJ	7,116,996	2,299,475,546	0.31
FAR LTD ORDINARY	FAR	7,928,824	5,461,532,458	0.15
FASTBRICK ROBOTICS ORDINARY	FBR	2,023,094	665,204,263	0.30
FINDERS RESOURCES ORDINARY	FND	543	761,267,245	0.00
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	694,764	570,588,716	0.12
FLEETWOOD CORP ORDINARY	FWD	600,831	61,039,412	0.98
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	11,354,727	695,921,174	1.63
FLEXIGROUP LIMITED ORDINARY	FXL	14,016,544	372,351,650	3.76
FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,010,886	101,055,161	7.93
FLUENCE CORPORATION ORDINARY	FLC	111,549	374,039,899	0.03
FOLKESTONE EDU TRUST UNITS	FET	423,822	253,981,893	0.17
FORTESCUE METALS GRP ORDINARY	FMG	126,450,785	3,113,798,151	4.06
FREEDOM FOOD LTD ORDINARY	FNP	843,634	200,910,531	0.42
FREELANCER LTD ORDINARY	FLN	145,696	455,940,926	0.03

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G.U.D. HOLDINGS ORDINARY	GUD	532,013	86,185,698	0.62
G8 EDUCATION LIMITED ORDINARY	GEM	12,981,717	448,536,926	2.89
GALAXY RESOURCES ORDINARY	GXY	42,180,903	403,322,101	10.46
GASCOYNE RES LTD ORDINARY	GCY	174,623	377,175,677	0.05
GATEWAY LIFESTYLE STAPLED	GTY	16,663,570	301,295,195	5.53
GBST HOLDINGS.. ORDINARY	GBT	516,715	67,912,508	0.76
GDI PROPERTY GRP STAPLED SECURITIES	GDI	114,604	536,678,543	0.02
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	10,911	1,000,000,000	0.00
GENWORTH MORTGAGE ORDINARY	GMA	25,858,126	494,300,000	5.23
GEOPACIFIC RESOURCES ORDINARY	GPR	1,628,627	1,777,410,891	0.09
GOLD ROAD RES LTD ORDINARY	GOR	11,169,643	874,131,785	1.28
GOODMAN GROUP STAPLED	GMG	11,072,337	1,800,763,877	0.61
GPT GROUP STAPLED SEC.	GPT	13,930,290	1,801,640,882	0.77
GRAINCORP LIMITED A CLASS ORDINARY	GNC	741,446	228,855,628	0.32
GRANGE RESOURCES. ORDINARY	GRR	2,350,907	1,157,338,698	0.20
GREENCROSS LIMITED ORDINARY	GXL	5,411,831	117,783,718	4.59
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	10,845,809	661,661,265	1.64
GTN LIMITED ORDINARY	GTN	409,741	224,720,643	0.18
GWA GROUP LTD ORDINARY	GWA	2,140,345	263,947,630	0.81
HANSEN TECHNOLOGIES ORDINARY	HSN	1,453,956	196,014,982	0.74
HARVEY NORMAN ORDINARY	HVN	114,135,712	1,113,621,911	10.25



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HEALTHSCOPE LIMITED. ORDINARY	HSO	190,303,332	1,738,152,298	10.95
HELLOWORLD TRAVL LTD ORDINARY	HLO	2,729	121,127,813	0.00
HFA HOLDINGS LIMITED ORDINARY	HFA	427	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	2,086,968	329,225,003	0.63
HILLS LTD ORDINARY	HIL	783,487	231,985,526	0.34
HORIZON OIL LIMITED ORDINARY	HZN	679,554	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	27,557	146,105,439	0.02
HT&E LIMITED ORDINARY	HT1	15,143,766	308,912,092	4.90
HUON AQUACULTURE GRP ORDINARY	HUO	200	87,337,207	0.00
IDP EDUCATION LTD ORDINARY	IEL	2,037,390	250,294,968	0.81
ILUKA RESOURCES ORDINARY	ILU	3,042,411	418,700,517	0.73
IMDEX LIMITED ORDINARY	IMD	1,109,967	367,463,185	0.30
IMF BENTHAM LTD ORDINARY	IMF	2,486,419	172,046,575	1.45
IMPEDIMED LIMITED ORDINARY	IPD	15,841,211	375,591,036	4.22
INCITEC PIVOT ORDINARY	IPL	61,332,627	1,687,170,521	3.64
INDEPENDENCE GROUP ORDINARY	IGO	93,482,200	586,747,023	15.93
INDUSTRIA REIT STAPLED	IDR	41,777	163,113,881	0.03
INFIGEN ENERGY STAPLED SECURITIES	IFN	5,642,049	954,060,175	0.59
INFOMEDIA LTD ORDINARY	IFM	5,360	310,823,521	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,306,568	207,267,003	0.63
INGHAMS GROUP ORDINARY	ING	21,564,582	380,243,196	5.67



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INSURANCE AUSTRALIA ORDINARY	IAG	28,451,623	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
INTIGER GROUP LTD ORDINARY	IAM	58,318	1,103,639,753	0.01
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	469,036	601,766,509	0.08
INVOCARE LIMITED ORDINARY	IVC	2,911,900	110,030,298	2.65
IOOF HOLDINGS LTD ORDINARY	IFL	13,712,501	300,133,752	4.57
IPH LIMITED ORDINARY	IPH	8,019,534	192,296,974	4.17
IRESS LIMITED ORDINARY	IRE	3,600,003	171,310,806	2.10
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	110,818	48,264,810	0.23
ISELECT LTD ORDINARY	ISU	163,380	220,100,631	0.07
ISENTIA GROUP LTD ORDINARY	ISD	12,966,535	200,000,001	6.48
ISHS ASIA 50 ETF CDI 1:1	IAA	6,684	4,167,005	0.16
IVEGROUP ORDINARY	IGL	3,019	148,103,655	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	9,787,285	441,274,149	2.22
JANUS HENDERSON CDI 1:1	JHG	641,373	87,997,693	0.73
JAPARA HEALTHCARE LT ORDINARY	JHC	15,963,610	265,545,992	6.01
JB HI-FI LIMITED ORDINARY	JBH	16,681,270	114,863,578	14.52
KAROON GAS AUSTRALIA ORDINARY	KAR	8,704,490	245,587,786	3.54
KATHMANDU HOLD LTD ORDINARY	KMD	124,529	202,166,789	0.06
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00

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KIDMAN RESOURCES LTD ORDINARY	KDR	3,888,029	349,141,436	1.11
KINGSGATE CONSOLID. ORDINARY	KCN	3,328,585	223,584,937	1.49
KOGAN.COM LTD ORDINARY	KGN	108,639	93,464,938	0.12
LENLEASE GROUP UNIT/ORD STAPLED	LLC	5,652,356	583,983,339	0.97
LIFEHEALTHCARE GRP ORDINARY	LHC	50,000	44,933,172	0.11
LINK ADMIN HLDG ORDINARY	LNK	2,741,202	490,636,665	0.56
LIQUEFIED NATURAL ORDINARY	LNG	20,959,892	512,979,962	4.09
LYNAS CORPORATION ORDINARY	LYC	88,429,312	5,220,142,368	1.69
MACA LIMITED ORDINARY	MLD	144,572	267,774,202	0.05
MACPHERSONS RESOURCE ORDINARY	MRP	220,297	336,268,892	0.07
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	14,732,034	652,873,714	2.26
MACQUARIE GROUP LTD ORDINARY	MQG	961,969	340,357,903	0.28
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,986,117	172,279,004	1.73
MAGNIS RESOURCE LTD ORDINARY	MNS	1,187,183	549,687,844	0.22
MANTRA GROUP LTD ORDINARY	MTR	5,565,809	297,428,917	1.87
MAYNE PHARMA LTD ORDINARY	MYX	113,053,127	1,532,624,251	7.38
MCMILLAN SHAKESPEARE ORDINARY	MMS	208,417	83,204,720	0.25
MEDIBANK PRIVATE LTD ORDINARY	MPL	15,111,103	2,754,003,240	0.55
MEDUSA MINING LTD ORDINARY	MML	974,987	207,794,301	0.47
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	8,132	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	20,686,053	470,601,826	4.40



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METALS X LIMITED ORDINARY	MLX	9,550,181	611,437,432	1.56
METCASH LIMITED ORDINARY	MTS	88,972,028	975,641,876	9.12
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	371,994	185,378,086	0.20
MG UNIT TRUST ORDINARY	MGC	552,384	205,116,147	0.27
MICHAEL HILL INT ORDINARY	MHJ	155,102	387,438,513	0.04
MINERAL DEPOSITS ORDINARY	MDL	68	196,985,649	0.00
MINERAL RESOURCES. ORDINARY	MIN	1,574,129	187,330,196	0.84
MIRVAC GROUP STAPLED SECURITIES	MGR	107,874,183	3,710,871,966	2.91
MMAOFFSHOR ORDINARY	MRM	7,181,323	373,076,993	1.92
MOD RESOURCES LTD ORDINARY	MOD	2,339,509	1,892,493,835	0.12
MOELIS AUSTRALIA LTD ORDINARY	MOE	100,421	143,749,776	0.07
MONADELPHOUS GROUP ORDINARY	MND	6,259,955	94,009,428	6.66
MONASH IVF GROUP LTD ORDINARY	MVF	452,488	235,395,438	0.19
MORTGAGE CHOICE LTD ORDINARY	MOC	5,276,049	124,997,440	4.22
MOUNT GIBSON IRON ORDINARY	MGX	1,380,341	1,096,562,516	0.13
MYER HOLDINGS LTD ORDINARY	MYR	94,336,366	821,278,815	11.49
MYOB GROUP LTD ORDINARY	MYO	20,799,885	606,441,631	3.43
MYSTATE LIMITED ORDINARY	MYS	65,765	89,971,032	0.07
NANOSONICS LIMITED ORDINARY	NAN	6,284,547	299,263,438	2.10
NATIONAL AUST. BANK ORDINARY	NAB	11,859,986	2,685,469,050	0.44
NATIONAL STORAGE STAPLED	NSR	27,693,555	516,161,679	5.37

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NATIONAL VETERINARY ORDINARY	NVL	247,200	58,940,699	0.42
NAVITAS LIMITED ORDINARY	NVT	12,224,370	358,282,989	3.41
NEARMAP LTD ORDINARY	NEA	76,891	388,469,848	0.02
NEOMETALS LTD ORDINARY	NMT	625,179	544,093,874	0.11
NETCOMM WIRELESS ORDINARY	NTC	1,805,018	146,329,906	1.23
NEW CENTURY RESOURCE ORDINARY	NCZ	241,503	295,724,750	0.08
NEW HOPE CORPORATION ORDINARY	NHC	28,208	831,151,552	0.00
NEWCREST MINING ORDINARY	NCM	5,053,890	767,109,538	0.66
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	15,162,133	0.10
NEWS CORP.. B VOTING CDI	NWS	3,373,681	49,626,016	6.80
NEXTDC LIMITED ORDINARY	NXT	20,964,806	285,471,246	7.34
NIB HOLDINGS LIMITED ORDINARY	NHF	6,725,249	449,623,652	1.50
NICK SCALI LIMITED ORDINARY	NCK	74,295	81,000,000	0.09
NINE ENTERTAINMENT ORDINARY	NEC	48,233,714	871,373,191	5.54
NORTHERN STAR ORDINARY	NST	14,531,492	603,171,969	2.41
NRW HOLDINGS LIMITED ORDINARY	NWH	6,144	365,939,289	0.00
NUFARM LIMITED ORDINARY	NUF	1,276,445	267,685,012	0.48
NUHEARA LIMITED ORDINARY	NUH	4,931,348	647,227,793	0.76
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	705,429	615,094,040	0.11
OFX GROUP LTD ORDINARY	OFX	6,136,832	240,000,000	2.56
OIL SEARCH LTD ORDINARY	OSH	17,341,559	1,523,631,192	1.14

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OKLO RESOURCES LTD ORDINARY	OKU	98,578	302,405,510	0.03
ONEVUE HOLDINGS LTD ORDINARY	OVH	170,917	264,337,753	0.06
OOH!MEDIA LIMITED ORDINARY	OML	1,893,537	164,138,049	1.15
ORICA LIMITED ORDINARY	ORI	2,919,790	377,039,027	0.77
ORIGIN ENERGY ORDINARY	ORG	6,841,737	1,755,560,161	0.39
OROCOBRE LIMITED ORDINARY	ORE	24,444,735	210,949,988	11.59
ORORA LIMITED ORDINARY	ORA	5,110,239	1,206,684,923	0.42
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	2,246,572	339,368,206	0.66
OZ MINERALS ORDINARY	OZL	4,128,401	298,664,750	1.38
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	4,395,763	299,234,086	1.47
PALADIN ENERGY LTD ORDINARY	PDN	21,010,111	1,712,843,812	1.23
PANORAMIC RESOURCES ORDINARY	PAN	29,784	430,142,283	0.01
PEAK RESOURCES ORDINARY	PEK	77,125	547,455,131	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	88,691	230,642,469	0.04
PERPETUAL LIMITED ORDINARY	PPT	1,804,952	46,574,426	3.88
PERSEUS MINING LTD ORDINARY	PRU	32,618,105	1,033,234,191	3.16
PILBARA MIN LTD ORDINARY	PLS	64,761,194	1,556,932,221	4.16
PLATINUM ASSET ORDINARY	PTM	18,172,609	586,678,900	3.10
PMP LIMITED ORDINARY	PMP	784,600	508,727,029	0.15

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PREMIER INVESTMENTS ORDINARY	PMV	3,775,111	157,748,766	2.39
PRIMARY HEALTH CARE ORDINARY	PRY	15,992,373	521,523,419	3.07
PRIME MEDIA GRP LTD ORDINARY	PRT	51,476	366,330,303	0.01
PRO MEDICUS LIMITED ORDINARY	PME	23,827	103,344,049	0.02
PROGRAMMED ORDINARY	PRG	437,673	257,525,748	0.17
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	65,280	602,780,329	0.01
PROSPECT RES LTD ORDINARY	PSC	6,442	1,594,128,296	0.00
QANTAS AIRWAYS ORDINARY	QAN	2,289,851	1,793,703,899	0.13
QBE INSURANCE GROUP ORDINARY	QBE	21,834,698	1,367,002,189	1.60
QMS MEDIA LIMITED ORDINARY	QMS	70,997	325,070,084	0.02
QUBE HOLDINGS LTD ORDINARY	QUB	55,577,141	1,603,556,266	3.47
QUINTIS LTD ORDINARY	QIN	26,620,177	390,291,753	6.82
RAMELIUS RESOURCES ORDINARY	RMS	7,261,547	526,801,674	1.38
RAMSAY HEALTH CARE ORDINARY	RHC	6,779,936	202,081,252	3.36
RCG CORPORATION LTD ORDINARY	RCG	16,539,774	542,291,224	3.05
RCR TOMLINSON ORDINARY	RCR	336,108	165,358,044	0.20
REA GROUP ORDINARY	REA	3,092,634	131,714,699	2.35
REDBUBBLE LIMITED ORDINARY	RBL	893,660	208,440,096	0.43
REECE LIMITED ORDINARY	REH	2,999	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	9,740,264	300,499,368	3.24
REGIS RESOURCES ORDINARY	RRL	2,296,402	503,925,489	0.46



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RELIANCE WORLDWIDE ORDINARY	RWC	18,450,411	525,000,000	3.51
RESAPP HEALTH LTD ORDINARY	RAP	2,057,305	659,039,602	0.31
RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,203,067	1,421,747,239	0.30
RESOLUTE MINING ORDINARY	RSG	20,250,302	741,477,595	2.73
RETAIL FOOD GROUP ORDINARY	RFG	19,138,884	176,736,066	10.83
REVA MEDICAL, INC CDI 10:1	RVA	244,795	412,320,170	0.06
RIDLEY CORPORATION ORDINARY	RIC	949,280	307,817,071	0.31
RIO TINTO LIMITED ORDINARY	RIO	37,326,446	424,192,412	8.80
RURAL FUNDS GROUP STAPLED	RFF	631,274	254,693,797	0.25
S2 RESOURCES ORDINARY	S2R	931,121	246,052,452	0.38
SANDFIRE RESOURCES ORDINARY	SFR	326,370	157,979,530	0.21
SANTOS LTD ORDINARY	STO	83,587,840	2,082,911,041	4.01
SARACEN MINERAL ORDINARY	SAR	38,076,331	812,848,859	4.68
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	27,872,683	746,277,618	3.73
SCENTRE GRP STAPLED	SCG	29,790,414	5,324,296,678	0.56
SCOTT PAC GROUP LTD ORDINARY	SCO	3,621,629	139,191,601	2.60
SEALINK TRAVEL GRP ORDINARY	SLK	146,346	101,154,103	0.14
SEEK LIMITED ORDINARY	SEK	23,529,300	350,655,882	6.71
SELECT HARVESTS ORDINARY	SHV	7,243,774	73,606,835	9.84
SENEX ENERGY LIMITED ORDINARY	SXY	30,137,940	1,447,271,094	2.08
SERVCORP LIMITED ORDINARY	SRV	137,977	98,432,275	0.14



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SERVICE STREAM ORDINARY	SSM	81,632	365,189,454	0.02
SEVEN GROUP HOLDINGS ORDINARY	SVW	1,853,389	314,966,451	0.59
SEVEN WEST MEDIA LTD ORDINARY	SWM	16,577,030	1,508,034,368	1.10
SG FLEET GROUP LTD ORDINARY	SGF	419,856	257,358,146	0.16
SHINE CORPORATE ORDINARY	SHJ	339,479	173,161,812	0.20
SIGMA HEALTH LTD ORDINARY	SIG	21,031,827	1,064,304,644	1.98
SILEX SYSTEMS ORDINARY	SLX	1,863,239	170,467,339	1.09
SILVER CHEF LIMITED ORDINARY	SIV	516,358	39,042,781	1.32
SILVER HERITAGE GRP ORDINARY	SVH	5,426	576,991,020	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	1,416,385	503,771,434	0.28
SILVER MINES LIMITED ORDINARY	SVL	708,745	444,631,467	0.16
SIMS METAL MGMT LTD ORDINARY	SGM	7,258,406	200,921,345	3.61
SINO GAS ENERGY ORDINARY	SEH	11,257,176	2,113,697,633	0.53
SIRTEX MEDICAL ORDINARY	SRX	2,420,192	57,696,441	4.19
SKY NETWORK ORDINARY	SKT	3,050,124	389,139,785	0.78
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,143,146	652,750,845	2.01
SLATER & GORDON ORDINARY	SGH	4,274,579	347,245,601	1.23
SMARTGRP CORPORATION ORDINARY	SIQ	82,716	123,526,517	0.07
SOMNOMED LIMITED ORDINARY	SOM	6,112	58,749,011	0.01
SONIC HEALTHCARE ORDINARY	SHL	6,633,806	419,947,107	1.58
SOUL PATTINSON (W.H) ORDINARY	SOL	282,418	239,395,320	0.12

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SOUTH32 LIMITED ORDINARY	S32	38,565,464	5,198,954,112	0.74
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	25,429,144	1,682,010,978	1.51
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	640,370	1,834,247,966	0.03
SPDR 200 FUND ETF UNITS	STW	31	62,197,506	0.00
SPEEDCAST INT LTD ORDINARY	SDA	8,415,617	238,716,048	3.53
SPOTLESS GRP HLD LTD ORDINARY	SPO	77,264	1,102,239,882	0.01
ST BARBARA LIMITED ORDINARY	SBM	1,471,137	515,427,192	0.29
STARPHARMA HOLDINGS ORDINARY	SPL	1,918,686	369,664,152	0.52
STEADFAST GROUP LTD ORDINARY	SDF	2,809,245	749,751,634	0.37
STHN CROSS MEDIA ORDINARY	SXL	1,847,939	769,013,605	0.24
STOCKLAND UNITS/ORD STAPLED	SGP	3,984,910	2,434,469,276	0.16
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	14,333	102,436,392	0.01
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	220,371	223,036,104	0.10
SUNCORP GROUP LTD ORDINARY	SUN	5,989,244	1,296,020,373	0.46
SUNDANCE ENERGY ORDINARY	SEA	23,040,515	1,253,249,528	1.84
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,626,358,316	0.00
SUPER RET REP LTD ORDINARY	SUL	10,169,615	197,240,020	5.16
SUPERLOOP LIMITED ORDINARY	SLC	3,712,703	218,846,267	1.70
SYD AIRPORT STAPLED US PROHIBIT.	SYD	18,104,745	2,251,471,701	0.80
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	492	179,223,028	0.00
SYNTONIC LIMITED ORDINARY	SYT	204,706	1,347,607,554	0.02



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SYRAH RESOURCES ORDINARY	SYR	49,151,555	285,610,765	17.21
TABCORP HOLDINGS LTD ORDINARY	TAH	43,797,573	835,267,014	5.24
TARUGA GOLD LTD ORDINARY	TAR	4,000	103,917,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	3,204,713	173,275,247	1.85
TATTS GROUP LTD ORDINARY	TTS	8,753,474	1,468,519,481	0.60
TAWANA RESOURCES NL ORDINARY	TAW	48,885	442,117,700	0.01
TECHNOLOGY ONE ORDINARY	TNE	3,377,160	315,442,363	1.07
TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	170,000	355,906,183	0.05
TELSTRA CORPORATION. ORDINARY	TLS	72,999,918	11,893,297,855	0.61
TEN NETWORK HOLDINGS ORDINARY	TEN	8,306,064	362,156,847	2.29
THE A2 MILK COMPANY ORDINARY	A2M	30,862,974	723,289,067	4.27
THE REJECT SHOP ORDINARY	TRS	503,446	28,859,548	1.74
THE STAR ENT GRP ORDINARY	SGR	9,673,173	825,672,730	1.17
THORN GROUP LIMITED ORDINARY	TGA	454,795	159,263,542	0.29
TIGER RESOURCES ORDINARY	TGS	990,401	2,018,496,135	0.05
TOX FREE SOLUTIONS ORDINARY	TOX	3,776,156	194,418,716	1.94
TPG TELECOM LIMITED ORDINARY	TPM	59,218,360	924,719,448	6.40
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	497,106	396,980,822	0.13
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	36,107,031	2,055,086,042	1.76
TREASURY WINE ESTATE ORDINARY	TWE	10,506,514	732,266,431	1.43
TROY RESOURCES LTD ORDINARY	TRY	4,508,097	456,599,905	0.99

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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	72,374,631	3,933,420,916	1.84
VILLA WORLD LTD. ORDINARY	VLW	185,308	126,926,266	0.15
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,754,281	161,849,609	1.70
VIRALYTICS LIMITED ORDINARY	VLA	8,051	240,724,252	0.00
VIRGIN AUS HLDG LTD ORDINARY	VAH	28,308,435	8,458,119,315	0.33
VIRTUS HEALTH LTD ORDINARY	VRT	1,968,040	80,388,494	2.45
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	19,905	82,378,463	0.02
VITA GROUP LTD ORDINARY	VTG	4,774,947	153,492,237	3.11
VIVA ENERGY REIT STAPLED	VVR	5,788,675	725,749,702	0.80
VOCUS GROUP LTD ORDINARY	VOC	44,615,637	622,184,466	7.17
WATPAC LIMITED ORDINARY	WTP	169,999	183,737,600	0.09
WEBJET LIMITED ORDINARY	WEB	826,163	118,180,740	0.70
WEBSTER LTD ORDINARY	WBA	88,473	359,745,163	0.02
WELLARD LIMITED ORDINARY	WLD	315,049	531,250,312	0.06
WESFARMERS LIMITED ORDINARY	WES	18,311,958	1,133,840,242	1.62
WESTERN AREAS LTD ORDINARY	WSA	29,866,296	272,759,047	10.95
WESTFIELD CORP STAPLED	WFD	98,789,979	2,078,089,686	4.75
WESTGOLD RESOURCES. ORDINARY	WGX	7,521,979	320,811,020	2.34
WESTPAC BANKING CORP ORDINARY	WBC	48,236,907	3,394,364,279	1.42



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WHITEHAVEN COAL ORDINARY	WHC	54,024,725	1,026,045,885	5.27
WINDLAB LIMITED ORDINARY	WND	214,193	67,209,092	0.32
WISETECH GLOBAL LTD ORDINARY	WTC	1,023,653	290,863,537	0.35
WOODSIDE PETROLEUM ORDINARY	WPL	21,357,579	842,444,903	2.54
WOOLWORTHS LIMITED ORDINARY	WOW	64,609,883	1,304,750,193	4.95
WORLEYPARSONS LTD ORDINARY	WOR	5,348,949	247,884,183	2.16
WPG RES LTD ORDINARY	WPG	5,987,430	905,957,997	0.66
WPP AUNZ LTD ORDINARY	WPP	3,141,906	852,151,870	0.37
XERO LTD ORD FOR.EXEMPT NZX	XRO	19,312	138,402,854	0.01
YANCOAL AUST LTD ORDINARY	YAL	603,059	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	1,515,128	400,000,000	0.38