



Reported Daily Short Positions for 19/10/17

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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	163,248	139,234,170	0.12
88 ENERGY LTD ORDINARY	88E	12,286	4,649,363,932	0.00
9 SPOKES INT LIMITED ORDINARY	9SP	127,122	312,440,908	0.04
A.P. EAGERS LIMITED ORDINARY	APE	123,733	191,008,478	0.06
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	6,018,675	577,502,158	1.04
ACN 004410833 LTD ORDINARY	ARI	63,254,718	2,937,293,755	2.15
ACONEX LIMITED ORDINARY	ACX	21,236,353	200,153,994	10.61
ACRUX LIMITED ORDINARY	ACR	671,544	166,521,711	0.40
ADAIRS LIMITED ORDINARY	ADH	458,973	165,874,785	0.28
ADELAIDE BRIGHTON ORDINARY	ABC	28,877,718	650,272,495	4.44
AFTERPAY TOUCH ORDINARY	APT	914,238	161,862,860	0.56
AGL ENERGY LIMITED. ORDINARY	AGL	3,372,107	655,825,043	0.51
AINSWORTH GAME TECH. ORDINARY	AGI	5,935,129	331,085,560	1.79
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	98,882	287,704,764	0.03
ALACER GOLD CORP. CDI 1:1	AQG	484,583	85,603,539	0.57
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	434,304	195,769,080	0.22
ALEXIUM INT GROUP ORDINARY	AJX	51,225	306,252,998	0.02
ALKANE RESOURCES LTD ORDINARY	ALK	1,190,239	506,096,222	0.24
ALS LTD ORDINARY	ALQ	2,177,374	504,221,143	0.43
ALTIUM LIMITED ORDINARY	ALU	37,966	130,215,813	0.03



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ALTURA MINING LTD ORDINARY	AJM	89,731	1,751,396,198	0.01
ALUMINA LIMITED ORDINARY	AWC	95,829,018	2,879,843,498	3.33
AMA GROUP LIMITED ORDINARY	AMA	12,824,642	489,306,052	2.62
AMAYSIM AUS LTD ORDINARY	AYS	4,172,708	210,792,810	1.98
AMCOR LIMITED ORDINARY	AMC	7,308,042	1,158,141,276	0.63
AMP LIMITED ORDINARY	AMP	80,258,186	2,918,469,137	2.75
ANSELL LIMITED ORDINARY	ANN	5,001,397	147,428,127	3.39
ANZ BANKING GRP LTD ORDINARY	ANZ	17,465,133	2,937,415,327	0.59
APA GROUP STAPLED SECURITIES	APA	19,648,375	1,114,307,369	1.76
APN OUTDOOR GRP ORDINARY	APO	17,653,500	166,614,509	10.60
APOLLO TOURISM ORDINARY	ATL	131,240	179,944,265	0.07
APPEN LIMITED ORDINARY	APX	118,947	97,761,956	0.12
ARAFURA RESOURCE LTD ORDINARY	ARU	129,463	546,896,402	0.02
ARB CORPORATION. ORDINARY	ARB	2,131,262	79,184,214	2.69
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	51,448,852	469,834,433	10.95
ARENA REIT. STAPLED	ARF	186,861	267,824,081	0.07
ARISTOCRAT LEISURE ORDINARY	ALL	304,904	638,544,150	0.05
ASALEO CARE LIMITED ORDINARY	AHY	11,084,929	543,122,491	2.04
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	412	60,652,466	0.00
ASX LIMITED ORDINARY	ASX	3,337,567	193,595,162	1.72

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ATLAS IRON LIMITED ORDINARY	AGO	19,166,838	9,269,682,988	0.21
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	614,190	1,193,219,685	0.05
AURIZON HOLDINGS LTD ORDINARY	AZJ	14,087,602	2,026,252,101	0.70
AUSCANN GRP HLGS LTD ORDINARY	AC8	298,247	129,257,557	0.23
AUSDRILL LIMITED ORDINARY	ASL	2,450,256	359,440,359	0.68
AUSNET SERVICES LTD ORDINARY	AST	56,381,609	3,610,369,321	1.56
AUST FINANCE GRP ORDINARY	AFG	2,879,330	214,812,671	1.34
AUSTAL LIMITED ORDINARY	ASB	373,924	349,472,643	0.11
AUSTRALIAN AGRICULT. ORDINARY	AAC	35,024,574	587,092,766	5.97
AUSTRALIAN PHARM. ORDINARY	API	9,947,087	489,800,386	2.03
AUSTRALIS OIL & GAS ORDINARY	ATS	5,440	714,368,272	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	22,923,978	331,623,014	6.91
AUTOSPORTS GRP LTD. ORDINARY	ASG	168,258	201,000,000	0.08
AVENTUS RETAIL FUND UNIT	AVN	427,281	490,421,802	0.09
AVEO GROUP STAPLED SECURITIES	AOG	5,227,227	580,837,672	0.90
AWE LIMITED ORDINARY	AWE	18,660,344	528,366,959	3.53
BABY BUNTING GRP LTD ORDINARY	BBN	3,170,134	125,980,596	2.52
BANK OF QUEENSLAND. ORDINARY	BOQ	10,025,814	391,739,729	2.56
BAPCOR LIMITED ORDINARY	BAP	15,844,368	279,565,427	5.67
BASE RES LIMITED ORDINARY	BSE	12,320	747,193,939	0.00
BC IRON LIMITED ORDINARY	BCI	224,013	394,968,910	0.06



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BEACH ENERGY LIMITED ORDINARY	BPT	56,353,177	2,139,222,431	2.63
BEACON LIGHTING GRP ORDINARY	BLX	405,714	216,319,984	0.19
BEADELL RESOURCE LTD ORDINARY	BDR	45,741,469	1,233,430,847	3.71
BEGA CHEESE LTD ORDINARY	BGA	8,086,189	185,054,790	4.37
BELLAMY'S AUSTRALIA ORDINARY	BAL	5,343,564	113,199,756	4.72
BENDIGO AND ADELAIDE ORDINARY	BEN	29,565,788	482,101,711	6.13
BERKELEY ENERGIA LTD ORDINARY	BKY	38,895	254,512,198	0.02
BHP BILLITON LIMITED ORDINARY	BHP	46,904,340	3,211,691,105	1.46
BIG UN LTD ORDINARY	BIG	11,562	140,222,355	0.01
BILLABONG ORDINARY	BBG	654,678	198,079,110	0.33
BINGO INDUSTRIES LTD ORDINARY	BIN	6,519,744	350,714,663	1.86
BLACKHAM RESOURCES ORDINARY	BLK	1,466,067	350,013,834	0.42
BLACKMORES LIMITED ORDINARY	BKL	1,184,444	17,226,533	6.88
BLUE SKY LIMITED ORDINARY	BLA	571,557	68,717,230	0.83
BLUESCOPE STEEL LTD ORDINARY	BSL	8,676,750	565,616,091	1.53
BOART LONGYEAR ORDINARY	BLY	2,148,677	26,289,795,216	0.01
BORAL LIMITED. ORDINARY	BLD	37,697,107	1,172,331,924	3.22
BRAMBLES LIMITED ORDINARY	BXB	19,131,254	1,590,771,571	1.20
BREVILLE GROUP LTD ORDINARY	BRG	189,223	130,095,322	0.15
BRICKWORKS LIMITED ORDINARY	BKW	897,905	149,408,331	0.60
BT INVESTMENT MNGMNT ORDINARY	BTT	1,434,811	314,998,763	0.46



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BUBS AUST LTD ORDINARY	BUB	186,648	226,329,081	0.08
BUDDY PLATFORM LTD ORDINARY	BUD	119,432	320,458,790	0.04
BURU ENERGY ORDINARY	BRU	5,080,987	432,021,333	1.18
BWP TRUST ORDINARY UNITS	BWP	10,353,847	642,383,803	1.61
BWX LIMITED ORDINARY	BWX	4,128,680	96,619,648	4.27
CABCHARGE AUSTRALIA ORDINARY	CAB	4,122,991	120,430,683	3.42
CALIDUS RESOURCES ORDINARY	CAI	612,363	497,767,440	0.12
CALTEX AUSTRALIA ORDINARY	CTX	2,340,075	260,810,519	0.90
CANN GROUP LTD ORDINARY	CAN	2,024	75,633,333	0.00
CAPILANO HONEY LTD ORDINARY	CZZ	4,346	9,457,481	0.05
CAPITOL HEALTH ORDINARY	CAJ	628,102	802,456,607	0.08
CARDINAL RESO LTD ORDINARY	CDV	779,413	350,529,559	0.22
CARDNO LIMITED ORDINARY	CDD	715,548	479,589,929	0.15
CARNARVON PETROLEUM ORDINARY	CVN	4,153	1,027,969,809	0.00
CARSALES.COM LTD. ORDINARY	CAR	3,746,287	242,023,588	1.55
CASH CONVERTERS ORDINARY	CCV	525,761	493,047,424	0.11
CATAPULT GRP INT LTD ORDINARY	CAT	4,909,214	168,023,667	2.92
CBL CORPORATION LTD ORD FOR.EXEMPT NZX	CBL	13,808	235,778,031	0.01
CEDAR WOODS PROP. ORDINARY	CWP	142,891	78,891,681	0.18
CENTRAL PETROLEUM ORDINARY	CTP	199,999	705,697,647	0.03
CENTURIA I REIT ORDINARY UNITS	CIP	151,012	247,889,251	0.06

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CENTURIA METRO REIT ORDINARY UNITS	CMA	360,223	216,731,144	0.17
CHALLENGER LIMITED ORDINARY	CGF	10,155,621	610,582,776	1.66
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	6,355,830	465,777,131	1.36
CHARTER HALL RETAIL UNITS	CQR	14,282,179	405,011,204	3.53
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	898,700	424,694,208	0.21
CHTR H LWR STAPLED	CLW	2,026,546	208,673,257	0.97
CIMIC GROUP LTD ORDINARY	CIM	355,182	324,254,097	0.11
CLASS LIMITED ORDINARY	CL1	689,605	117,635,849	0.59
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	2,092,124	578,180,726	0.36
CLEANAWAY WASTE LTD ORDINARY	CWY	16,276,369	1,596,219,967	1.02
CML GROUP LTD ORDINARY	CGR	257,777	133,052,955	0.19
COCA-COLA AMATIL ORDINARY	CCL	8,658,901	749,588,101	1.16
COCHLEAR LIMITED ORDINARY	COH	505,041	57,539,565	0.88
CODAN LIMITED ORDINARY	CDA	300	178,119,949	0.00
COLLECTION HOUSE ORDINARY	CLH	4,430,383	135,889,764	3.26
COLLINS FOODS LTD ORDINARY	CKF	309,458	116,467,637	0.27
COMMONWEALTH BANK. ORDINARY	CBA	16,940,029	1,752,728,198	0.97
COMPUTERSHARE LTD ORDINARY	CPU	7,725,467	544,995,947	1.42
COOPER ENERGY LTD ORDINARY	COE	40,496,817	1,596,773,006	2.54
CORP TRAVEL LIMITED ORDINARY	CTD	3,244,802	106,108,452	3.06
COSTA GROUP HOLDINGS ORDINARY	CGC	950,600	319,698,581	0.30

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CREDIT CORP GROUP ORDINARY	CCP	1,832,766	47,353,505	3.87
CROMWELL PROP STAPLED SECURITIES	CMW	26,533,202	1,766,881,418	1.50
CROWN RESORTS LTD ORDINARY	CWN	18,828,104	688,847,822	2.73
CSG LIMITED ORDINARY	CSV	10,252,286	322,428,076	3.18
CSL LIMITED ORDINARY	CSL	1,640,679	452,586,206	0.36
CSR LIMITED ORDINARY	CSR	29,363,750	504,308,227	5.82
CUDECO LIMITED ORDINARY	CDU	75,263	394,278,197	0.02
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	10,560,947	762,129,478	1.39
DACIAN GOLD LTD ORDINARY	DCN	6,931,018	205,844,814	3.37
DECMIL GROUP LIMITED ORDINARY	DCG	136,326	173,724,903	0.08
DEXUS STAPLED UNITS	DXS	7,282,751	1,017,404,542	0.72
DOMINO PIZZA ENTERPR ORDINARY	DMP	13,408,016	87,506,259	15.32
DONACO INTERNATIONAL ORDINARY	DNA	1,165,201	831,211,424	0.14
DORAY MINERALS LTD ORDINARY	DRM	6,541,178	357,089,610	1.83
DOWNER EDI LIMITED ORDINARY	DOW	9,198,670	594,702,512	1.55
DULUXGROUP LIMITED ORDINARY	DLX	4,739,247	389,250,252	1.22
ECLIPX GROUP LTD ORDINARY	ECX	687,736	313,993,887	0.22
EDEN INV LTD ORDINARY	EDE	4,095,099	1,263,820,797	0.32
ELDERS LIMITED ORDINARY	ELD	663,620	113,859,440	0.58
EMECO HOLDINGS ORDINARY	EHL	5,037,643	2,436,860,480	0.21
EML PAYMENTS LTD ORDINARY	EML	371,071	246,862,774	0.15

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ENERGY RESOURCES ORDINARY 'A'	ERA	9,416,260	517,725,062	1.82
ENERGY WORLD CORPOR. ORDINARY	EWC	5,108,594	1,734,166,672	0.29
ERM POWER LIMITED ORDINARY	EPW	178,987	255,983,639	0.07
ESTIA HEALTH LTD ORDINARY	EHE	4,242,776	260,602,749	1.63
EUREKA GROUP LTD ORDINARY	EGH	203,529	229,671,923	0.09
EVENT HOSPITALITY ORDINARY	EVT	36,101	159,816,637	0.02
EVOLUTION MINING LTD ORDINARY	EVN	58,328,481	1,692,514,261	3.45
EXPERIENCE CO LTD ORDINARY	EXP	66,348	465,181,669	0.01
EXPLAURUM LTD ORDINARY	EXU	860,661	393,664,697	0.22
FAIRFAX MEDIA LTD ORDINARY	FXJ	2,103,288	2,299,475,546	0.09
FAR LTD ORDINARY	FAR	63,789,271	5,461,532,458	1.17
FASTBRICK ROBOTICS ORDINARY	FBR	2,478,952	676,537,599	0.37
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,098,553	570,593,482	0.19
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	15,115,010	695,921,174	2.17
FLEXIGROUP LIMITED ORDINARY	FXL	14,356,366	372,351,650	3.86
FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,413,393	101,055,161	8.33
FLUENCE CORPORATION ORDINARY	FLC	114,732	374,039,899	0.03
FOLKESTONE EDU TRUST UNITS	FET	327,765	253,981,893	0.13
FORTESCUE METALS GRP ORDINARY	FMG	125,471,463	3,113,798,151	4.03
FREEDOM FOOD LTD ORDINARY	FNP	1,327,284	200,910,531	0.66
FREELANCER LTD ORDINARY	FLN	143,910	455,940,926	0.03

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G.U.D. HOLDINGS ORDINARY	GUD	238,096	86,185,698	0.28
G8 EDUCATION LIMITED ORDINARY	GEM	12,325,961	448,536,926	2.75
GALAXY RESOURCES ORDINARY	GXY	43,213,415	403,322,101	10.71
GASCOYNE RES LTD ORDINARY	GCY	70,872	377,175,677	0.02
GATEWAY LIFESTYLE STAPLED	GTY	21,117,263	301,295,195	7.01
GBST HOLDINGS.. ORDINARY	GBT	421,227	67,912,508	0.62
GDI PROPERTY GRP STAPLED SECURITIES	GDI	8,539	536,665,396	0.00
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	3,012,443	1,000,000,000	0.30
GENWORTH MORTGAGE ORDINARY	GMA	27,988,142	494,300,000	5.66
GEOPACIFIC RESOURCES ORDINARY	GPR	1,672,527	1,777,410,891	0.09
GLOBAL GEOSCIENCE ORDINARY	GSC	310,260	1,305,985,087	0.02
GOLD ROAD RES LTD ORDINARY	GOR	27,449,293	874,131,785	3.14
GOODMAN GROUP STAPLED	GMG	8,706,701	1,800,763,877	0.48
GPT GROUP STAPLED SEC.	GPT	13,648,001	1,801,640,882	0.76
GRAINCORP LIMITED A CLASS ORDINARY	GNC	773,651	228,855,628	0.34
GRANGE RESOURCES. ORDINARY	GRR	2,291,937	1,157,338,698	0.20
GREENCROSS LIMITED ORDINARY	GXL	7,617,969	117,783,718	6.47
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	10,414,339	661,661,265	1.57
GTN LIMITED ORDINARY	GTN	105,716	224,720,643	0.05
GWA GROUP LTD ORDINARY	GWA	1,116,940	263,947,630	0.42
HANSEN TECHNOLOGIES ORDINARY	HSN	1,217,412	196,014,982	0.62

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HARVEY NORMAN ORDINARY	HVN	113,917,524	1,113,621,911	10.23
HAVILAH RESOURCES ORDINARY	HAV	10,863	189,996,589	0.01
HEALTHSCOPE LIMITED. ORDINARY	HSO	232,890,768	1,738,152,298	13.40
HFA HOLDINGS LIMITED ORDINARY	HFA	427	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	4,127,231	329,225,003	1.25
HILLS LTD ORDINARY	HIL	83,904	231,985,526	0.04
HORIZON OIL LIMITED ORDINARY	HZN	650,727	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	3,167	146,105,439	0.00
HT&E LIMITED ORDINARY	HT1	23,667,123	308,912,092	7.66
HUB24 LTD ORDINARY	HUB	10,400	60,689,999	0.02
HUON AQUACULTURE GRP ORDINARY	HUO	200	87,337,207	0.00
IDP EDUCATION LTD ORDINARY	IEL	1,852,172	250,294,968	0.74
ILUKA RESOURCES ORDINARY	ILU	3,100,089	418,700,517	0.74
IMDEX LIMITED ORDINARY	IMD	1,086,354	367,463,185	0.30
IMF BENTHAM LTD ORDINARY	IMF	5,564,869	172,046,575	3.23
IMPEDIMED LIMITED ORDINARY	IPD	20,747,758	375,591,036	5.52
INCITEC PIVOT ORDINARY	IPL	54,432,224	1,687,170,521	3.23
INDEPENDENCE GROUP ORDINARY	IGO	109,443,026	586,823,475	18.65
INDUSTRIA REIT STAPLED	IDR	439,635	163,113,881	0.27
INFIGEN ENERGY STAPLED SECURITIES	IFN	4,840,624	954,060,175	0.51
INFOMEDIA LTD ORDINARY	IFM	5,360	310,823,521	0.00

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INGENIA GROUP STAPLED SECURITIES	INA	347,755	207,267,003	0.17
INGHAMS GROUP ORDINARY	ING	22,088,659	380,243,196	5.81
INNATE IMMUNO ORDINARY	IIL	77,000	225,625,991	0.03
INSURANCE AUSTRALIA ORDINARY	IAG	23,570,103	2,367,524,344	1.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	100	145,044,157	0.00
INTEGRATED RESEARCH ORDINARY	IRI	469,747	171,680,953	0.27
INTIGER GROUP LTD ORDINARY	IAM	59,065	1,103,639,753	0.01
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	450,234	601,766,509	0.07
INVOCARE LIMITED ORDINARY	IVC	2,868,461	110,030,298	2.61
IOOF HOLDINGS LTD ORDINARY	IFL	17,083,251	300,133,752	5.69
IPH LIMITED ORDINARY	IPH	7,097,643	192,296,974	3.69
IRESS LIMITED ORDINARY	IRE	6,808,941	171,310,806	3.97
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	42,302	48,264,810	0.09
ISELECT LTD ORDINARY	ISU	269,847	220,100,631	0.12
ISENTIA GROUP LTD ORDINARY	ISD	13,789,221	200,000,001	6.89
IVEGROUP ORDINARY	IGL	5,579	148,103,655	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	10,927,198	441,274,149	2.48
JANUS HENDERSON CDI 1:1	JHG	647,722	87,997,693	0.74
JAPARA HEALTHCARE LT ORDINARY	JHC	15,375,631	265,545,992	5.79
JB HI-FI LIMITED ORDINARY	JBH	17,006,821	114,863,578	14.81
KAROON GAS AUSTRALIA ORDINARY	KAR	13,525,724	245,587,786	5.51

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KATHMANDU HOLD LTD ORDINARY	KMD	48,895	202,166,789	0.02
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	3,352,044	349,141,436	0.96
KINGSGATE CONSOLID. ORDINARY	KCN	3,039,009	223,584,937	1.36
KOGAN.COM LTD ORDINARY	KGN	78,773	93,464,938	0.08
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	5,495,788	583,983,339	0.94
LINK ADMIN HLDG ORDINARY	LNK	2,075,498	490,636,665	0.42
LIQUEFIED NATURAL ORDINARY	LNG	21,441,115	512,979,962	4.18
LIVETILES LIMITED ORDINARY	LVT	63,181	446,627,073	0.01
LOVISA HOLDINGS LTD ORDINARY	LOV	600	105,016,000	0.00
LYNAS CORPORATION ORDINARY	LYC	17,659,957	5,220,142,368	0.34
MACA LIMITED ORDINARY	MLD	84,400	267,774,202	0.03
MACPHERSONS RESOURCE ORDINARY	MRP	439,797	336,268,892	0.13
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	15,056,768	669,788,565	2.25
MACQUARIE GROUP LTD ORDINARY	MQG	1,108,212	340,357,903	0.33
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,943,803	172,279,004	1.71
MAGNIS RESOURCE LTD ORDINARY	MNS	1,401,028	550,437,844	0.25
MANTRA GROUP LTD ORDINARY	MTR	3,299,040	297,428,917	1.11
MAYNE PHARMA LTD ORDINARY	MYX	140,542,957	1,533,392,891	9.17
MCMILLAN SHAKESPEARE ORDINARY	MMS	155,069	83,204,720	0.19
MEDIBANK PRIVATE LTD ORDINARY	MPL	21,829,945	2,754,003,240	0.79



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MEDUSA MINING LTD ORDINARY	MML	768,677	207,794,301	0.37
MELBOURNE IT LIMITED ORDINARY	MLB	300	117,368,988	0.00
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	2,325,730	1,400,012,517	0.17
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	132	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	23,288,618	470,601,826	4.95
METALS X LIMITED ORDINARY	MLX	11,842,461	611,437,432	1.94
METCASH LIMITED ORDINARY	MTS	100,385,814	975,641,876	10.29
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	371,994	185,378,086	0.20
MG UNIT TRUST ORDINARY	MGC	2,125,223	204,269,935	1.04
MICHAEL HILL INT ORDINARY	MHJ	147,272	387,438,513	0.04
MINERAL DEPOSITS ORDINARY	MDL	68	196,985,649	0.00
MINERAL RESOURCES. ORDINARY	MIN	1,947,473	187,330,196	1.04
MIRVAC GROUP STAPLED SECURITIES	MGR	100,364,769	3,710,871,966	2.70
MMAOFFSHOR ORDINARY	MRM	12,187,110	373,076,993	3.27
MOD RESOURCES LTD ORDINARY	MOD	2,409,781	1,894,064,979	0.13
MOELIS AUSTRALIA LTD ORDINARY	MOE	259,241	143,749,776	0.18
MONADELPHOUS GROUP ORDINARY	MND	6,233,769	94,009,428	6.63
MONASH IVF GROUP LTD ORDINARY	MVF	443,237	235,395,438	0.19
MORTGAGE CHOICE LTD ORDINARY	MOC	6,729,029	124,997,440	5.38
MOUNT GIBSON IRON ORDINARY	MGX	11,921,234	1,096,562,516	1.09
MYER HOLDINGS LTD ORDINARY	MYR	93,158,681	821,278,815	11.34



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MYOB GROUP LTD ORDINARY	MYO	25,153,481	606,441,631	4.15
MYSTATE LIMITED ORDINARY	MYS	62,964	89,971,032	0.07
NANOSONICS LIMITED ORDINARY	NAN	9,016,874	299,263,438	3.01
NATIONAL AUST. BANK ORDINARY	NAB	14,801,732	2,685,469,050	0.55
NATIONAL STORAGE STAPLED	NSR	34,468,756	516,161,679	6.68
NATIONAL VETERINARY ORDINARY	NVL	247,200	58,940,699	0.42
NAVITAS LIMITED ORDINARY	NVT	14,394,444	358,282,989	4.02
NEARMAP LTD ORDINARY	NEA	52,567	388,469,848	0.01
NEOMETALS LTD ORDINARY	NMT	663,200	544,093,874	0.12
NETCOMM WIRELESS ORDINARY	NTC	2,135,359	146,329,906	1.46
NEW CENTURY RESOURCE ORDINARY	NCZ	109,483	295,724,750	0.04
NEW HOPE CORPORATION ORDINARY	NHC	29,043	831,151,552	0.00
NEWCREST MINING ORDINARY	NCM	4,362,573	767,109,538	0.57
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	15,162,133	0.10
NEWS CORP.. B VOTING CDI	NWS	3,998,057	49,626,016	8.06
NEXTDC LIMITED ORDINARY	NXT	24,089,968	285,471,246	8.44
NIB HOLDINGS LIMITED ORDINARY	NHF	5,725,624	449,623,652	1.27
NICK SCALI LIMITED ORDINARY	NCK	74,295	81,000,000	0.09
NINE ENTERTAINMENT ORDINARY	NEC	48,959,368	871,373,191	5.62
NORTHERN STAR ORDINARY	NST	20,265,813	603,171,969	3.36
NRW HOLDINGS LIMITED ORDINARY	NWH	6,144	365,939,289	0.00

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NUFARM LIMITED ORDINARY	NUF	3,458,103	267,685,012	1.29
NUHEARA LIMITED ORDINARY	NUH	5,048,304	647,227,793	0.78
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	601,829	615,094,040	0.10
OFX GROUP LTD ORDINARY	OFX	10,058,794	240,000,000	4.19
OIL SEARCH LTD ORDINARY	OSH	18,770,648	1,523,631,192	1.23
OKLO RESOURCES LTD ORDINARY	OKU	98,578	302,405,510	0.03
ONEVUE HOLDINGS LTD ORDINARY	OVH	113,944	264,337,753	0.04
OOH!MEDIA LIMITED ORDINARY	OML	3,026,312	164,138,049	1.84
ORICA LIMITED ORDINARY	ORI	3,612,381	377,039,027	0.96
ORIGIN ENERGY ORDINARY	ORG	9,521,722	1,755,586,590	0.54
OROCOBRE LIMITED ORDINARY	ORE	26,445,064	210,949,988	12.54
ORORA LIMITED ORDINARY	ORA	5,441,990	1,206,684,923	0.45
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	2,530,572	339,368,206	0.75
OZ MINERALS ORDINARY	OZL	6,122,168	298,664,750	2.05
PACIFIC GRP LTD ORDINARY	PAC	223,149	47,642,330	0.47
PACIFIC SMILES GRP ORDINARY	PSQ	59,500	151,993,395	0.04
PACT GROUP HLDGS LTD ORDINARY	PGH	4,681,680	299,234,086	1.56
PALADIN ENERGY LTD ORDINARY	PDN	44,399,727	1,712,843,812	2.59
PANORAMIC RESOURCES ORDINARY	PAN	10,531	430,142,283	0.00
PARINGA RESOURCES ORDINARY	PNL	16,964	316,925,699	0.01
PEAK RESOURCES ORDINARY	PEK	77,125	547,455,131	0.01

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PEET LIMITED ORDINARY	PPC	516,646	489,980,559	0.11
PENINSULA ENERGY LTD ORDINARY	PEN	85,417	231,614,051	0.04
PERPETUAL LIMITED ORDINARY	PPT	1,778,005	46,574,426	3.82
PERSEUS MINING LTD ORDINARY	PRU	56,655,614	1,033,242,237	5.48
PILBARA MIN LTD ORDINARY	PLS	66,726,396	1,558,619,721	4.28
PLATINUM ASSET ORDINARY	PTM	18,871,949	586,678,900	3.22
PMP LIMITED ORDINARY	PMP	784,600	508,727,029	0.15
PREMIER INVESTMENTS ORDINARY	PMV	5,813,664	157,748,766	3.69
PRIMARY HEALTH CARE ORDINARY	PRY	16,861,924	521,523,419	3.23
PRO MEDICUS LIMITED ORDINARY	PME	23,098	103,344,049	0.02
PROGRAMMED ORDINARY	PRG	311,333	262,092,748	0.12
PROSPECT RES LTD ORDINARY	PSC	6,442	1,594,128,296	0.00
QANTAS AIRWAYS ORDINARY	QAN	2,414,450	1,793,703,899	0.13
QBE INSURANCE GROUP ORDINARY	QBE	26,788,116	1,367,002,189	1.96
QMS MEDIA LIMITED ORDINARY	QMS	120,326	325,070,084	0.04
QUBE HOLDINGS LTD ORDINARY	QUB	83,028,903	1,604,230,693	5.18
QUINTIS LTD ORDINARY	QIN	32,246,548	390,291,753	8.26
RAMELIUS RESOURCES ORDINARY	RMS	7,228,741	526,907,869	1.37
RAMSAY HEALTH CARE ORDINARY	RHC	6,636,717	202,081,252	3.28
RCG CORPORATION LTD ORDINARY	RCG	23,884,064	542,291,224	4.40
RCR TOMLINSON ORDINARY	RCR	13,809	165,358,044	0.01

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REA GROUP ORDINARY	REA	3,233,590	131,714,699	2.45
RED RIVER RESOURCES ORDINARY	RVR	98,424	477,092,769	0.02
REECE LIMITED ORDINARY	REH	2,999	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	9,233,203	300,499,368	3.07
REGIS RESOURCES ORDINARY	RRL	3,729,271	503,962,107	0.74
RELIANCE WORLDWIDE ORDINARY	RWC	18,851,453	525,000,000	3.59
RESAPP HEALTH LTD ORDINARY	RAP	2,217,173	659,039,602	0.34
RESMED INC CDI 10:1 FOR. EXEMP	RMD	7,997,753	1,421,747,239	0.56
RESOLUTE MINING ORDINARY	RSG	20,973,267	741,477,595	2.83
RETAIL FOOD GROUP ORDINARY	RFG	21,690,312	182,745,510	11.87
REVA MEDICAL, INC CDI 10:1	RVA	244,795	412,320,170	0.06
RIDLEY CORPORATION ORDINARY	RIC	262,373	307,817,071	0.09
RIO TINTO LIMITED ORDINARY	RIO	35,358,043	424,192,412	8.34
RURAL FUNDS GROUP STAPLED	RFF	886,468	254,693,797	0.35
S2 RESOURCES ORDINARY	S2R	945,376	246,052,452	0.38
SANDFIRE RESOURCES ORDINARY	SFR	4,445,391	157,979,530	2.81
SANTOS LTD ORDINARY	STO	82,494,729	2,082,911,041	3.96
SARACEN MINERAL ORDINARY	SAR	53,710,235	812,848,859	6.61
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	28,781,688	746,277,618	3.86
SCENTRE GRP STAPLED	SCG	37,952,057	5,324,296,678	0.71
SCOTT PAC GROUP LTD ORDINARY	SCO	3,470,724	139,191,601	2.49



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SEALINK TRAVEL GRP ORDINARY	SLK	593,995	101,154,103	0.59
SEEK LIMITED ORDINARY	SEK	25,335,019	350,655,882	7.23
SELECT HARVESTS ORDINARY	SHV	8,216,101	73,606,835	11.16
SENEX ENERGY LIMITED ORDINARY	SXY	50,125,549	1,447,271,094	3.46
SERVCORP LIMITED ORDINARY	SRV	138,674	98,432,275	0.14
SERVICE STREAM ORDINARY	SSM	50,290	365,189,454	0.01
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,091,685	314,966,451	0.66
SEVEN WEST MEDIA LTD ORDINARY	SWM	12,157,285	1,508,034,368	0.81
SG FLEET GROUP LTD ORDINARY	SGF	180,270	257,358,146	0.07
SHINE CORPORATE ORDINARY	SHJ	357,067	173,161,812	0.21
SIGMA HEALTH LTD ORDINARY	SIG	20,773,056	1,064,304,644	1.95
SILEX SYSTEMS ORDINARY	SLX	1,728,851	170,467,339	1.01
SILVER CHEF LIMITED ORDINARY	SIV	878,889	39,042,781	2.25
SILVER HERITAGE GRP ORDINARY	SVH	5,426	576,991,020	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	1,224,125	503,771,434	0.24
SILVER MINES LIMITED ORDINARY	SVL	708,745	444,631,467	0.16
SIMS METAL MGMT LTD ORDINARY	SGM	7,447,066	200,921,345	3.71
SINO GAS ENERGY ORDINARY	SEH	20,786,873	2,113,697,633	0.98
SIRTEX MEDICAL ORDINARY	SRX	2,406,799	57,696,441	4.17
SKY NETWORK ORDINARY	SKT	2,156,925	389,139,785	0.55
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,395,078	652,750,845	2.21

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SLATER & GORDON ORDINARY	SGH	4,274,579	347,245,601	1.23
SMARTGRP CORPORATION ORDINARY	SIQ	34,546	123,526,517	0.03
SOMNOMED LIMITED ORDINARY	SOM	5,344	58,749,011	0.01
SONIC HEALTHCARE ORDINARY	SHL	6,346,120	422,595,814	1.50
SOUL PATTINSON (W.H) ORDINARY	SOL	327,021	239,395,320	0.14
SOUTH32 LIMITED ORDINARY	S32	46,391,483	5,198,954,112	0.89
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	31,000,949	1,682,010,978	1.84
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	9,033,726	1,834,247,966	0.49
SPDR 200 FUND ETF UNITS	STW	31	62,897,506	0.00
SPEEDCAST INT LTD ORDINARY	SDA	11,442,044	238,716,048	4.79
SPOTLESS GRP HLD LTD ORDINARY	SPO	63,852	1,102,239,882	0.01
ST BARBARA LIMITED ORDINARY	SBM	547,836	515,427,192	0.11
STARPHARMA HOLDINGS ORDINARY	SPL	3,544,722	370,514,227	0.96
STEADFAST GROUP LTD ORDINARY	SDF	1,889,189	749,751,634	0.25
STHN CROSS MEDIA ORDINARY	SXL	1,169,937	769,013,605	0.15
STOCKLAND UNITS/ORD STAPLED	SGP	6,974,918	2,434,469,276	0.29
STRIKE ENERGY LTD ORDINARY	STX	619,395	1,094,640,299	0.06
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	15,476	102,436,392	0.02
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	2,410,590	223,036,104	1.08
SUNCORP GROUP LTD ORDINARY	SUN	5,656,933	1,296,020,373	0.44
SUNDANCE ENERGY ORDINARY	SEA	23,326,283	1,253,249,528	1.86

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SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,626,358,316	0.00
SUPER RET REP LTD ORDINARY	SUL	10,265,499	197,240,020	5.20
SUPERLOOP LIMITED ORDINARY	SLC	5,965,098	220,067,377	2.71
SYD AIRPORT STAPLED US PROHIBIT.	SYD	16,454,447	2,251,471,701	0.73
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	2,113	179,223,028	0.00
SYNTONIC LIMITED ORDINARY	SYT	204,706	1,347,607,554	0.02
SYRAH RESOURCES ORDINARY	SYR	62,767,714	294,102,946	21.34
TABCORP HOLDINGS LTD ORDINARY	TAH	45,666,334	835,267,014	5.47
TARUGA GOLD LTD ORDINARY	TAR	4,000	103,917,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	4,942,739	173,275,247	2.85
TATTS GROUP LTD ORDINARY	TTS	8,909,429	1,468,980,764	0.61
TECHNOLOGY ONE ORDINARY	TNE	2,242,878	315,442,363	0.71
TELSTRA CORPORATION. ORDINARY	TLS	56,649,068	11,893,297,855	0.48
TEN NETWORK HOLDINGS ORDINARY	TEN	10,735,606	362,156,847	2.96
THE A2 MILK COMPANY ORDINARY	A2M	28,834,551	723,289,067	3.99
THE REJECT SHOP ORDINARY	TRS	559,455	28,859,548	1.94
THE STAR ENT GRP ORDINARY	SGR	6,944,090	825,672,730	0.84
THORN GROUP LIMITED ORDINARY	TGA	4,149,877	159,263,542	2.61
TIGER RESOURCES ORDINARY	TGS	990,401	2,018,496,135	0.05
TOX FREE SOLUTIONS ORDINARY	TOX	7,121,139	194,418,716	3.66
TPG TELECOM LIMITED ORDINARY	TPM	69,317,969	924,719,448	7.50

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TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	793,112	396,980,822	0.20
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	35,518,311	2,055,086,042	1.73
TREASURY WINE ESTATE ORDINARY	TWE	8,495,857	732,266,431	1.16
TROY RESOURCES LTD ORDINARY	TRY	4,450,357	459,543,474	0.97
UNILIFE CORPORATION CDI 60:1	UNS	119,999	368,792,280	0.03
UPDATER INC CDI 25:1 FORUS	UPD	112,695	334,967,550	0.03
VANECK AU CORP BOND ETF UNITS	PLUS	62,366	4,620,013	1.35
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	69,742,184	3,933,420,916	1.77
VILLA WORLD LTD. ORDINARY	VLW	179,457	126,926,266	0.14
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,798,770	161,849,609	2.96
VIRALYTICS LIMITED ORDINARY	VLA	495	240,724,252	0.00
VIRGIN AUS HLDG LTD ORDINARY	VAH	28,213,241	8,458,119,315	0.33
VIRTUS HEALTH LTD ORDINARY	VRT	3,111,208	80,388,494	3.87
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	20,105	82,378,463	0.02
VITA GROUP LTD ORDINARY	VTG	4,820,231	153,492,237	3.14
VIVA ENERGY REIT STAPLED	VVR	5,076,707	725,749,702	0.70
VNGD AUS HIGH YIELD ETF UNITS	VHY	4	15,307,438	0.00
VOCUS GROUP LTD ORDINARY	VOC	46,127,953	622,184,466	7.41
WATPAC LIMITED ORDINARY	WTP	169,999	183,737,600	0.09
WEBJET LIMITED ORDINARY	WEB	886,827	118,180,740	0.75
WEBSTER LTD ORDINARY	WBA	719	359,745,163	0.00



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WELLARD LIMITED ORDINARY	WLD	343,458	531,250,312	0.06
WESFARMERS LIMITED ORDINARY	WES	19,380,632	1,133,840,242	1.71
WESTERN AREAS LTD ORDINARY	WSA	32,930,681	272,759,047	12.07
WESTFIELD CORP STAPLED	WFD	102,812,975	2,078,089,686	4.95
WESTGOLD RESOURCES. ORDINARY	WGX	9,453,181	320,811,020	2.95
WESTPAC BANKING CORP ORDINARY	WBC	47,494,295	3,394,364,279	1.40
WHITEHAVEN COAL ORDINARY	WHC	52,768,867	1,026,045,885	5.14
WINDLAB LIMITED ORDINARY	WND	218,687	67,209,092	0.33
WISETECH GLOBAL LTD ORDINARY	WTC	829,046	290,863,537	0.29
WOODSIDE PETROLEUM ORDINARY	WPL	21,918,549	842,444,903	2.60
WOOLWORTHS LIMITED ORDINARY	WOW	64,324,443	1,304,750,193	4.93
WORLEYPARSONS LTD ORDINARY	WOR	5,049,497	267,363,809	1.89
WPG RES LTD ORDINARY	WPG	5,987,430	905,957,997	0.66
WPP AUNZ LTD ORDINARY	WPP	2,261,519	852,151,870	0.27
XERO LTD ORD FOR.EXEMPT NZX	XRO	20,768	138,402,854	0.02
YANCOAL AUST LTD ORDINARY	YAL	646,741	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	1,505,734	400,000,000	0.38