



Reported Daily Short Positions for 20/10/17

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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	160,932	139,234,170	0.12
88 ENERGY LTD ORDINARY	88E	12,286	4,649,363,932	0.00
9 SPOKES INT LIMITED ORDINARY	9SP	280,888	312,440,908	0.09
A.P. EAGERS LIMITED ORDINARY	APE	109,422	191,008,478	0.06
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	6,045,436	577,502,158	1.05
ACN 004410833 LTD ORDINARY	ARI	63,254,718	2,937,293,755	2.15
ACONEX LIMITED ORDINARY	ACX	21,693,987	200,283,786	10.83
ACRUX LIMITED ORDINARY	ACR	671,544	166,521,711	0.40
ADAIRS LIMITED ORDINARY	ADH	448,058	165,874,785	0.27
ADELAIDE BRIGHTON ORDINARY	ABC	29,041,124	650,272,495	4.47
AFTERPAY TOUCH ORDINARY	APT	956,959	161,880,860	0.59
AGL ENERGY LIMITED. ORDINARY	AGL	3,627,751	655,825,043	0.55
AINSWORTH GAME TECH. ORDINARY	AGI	5,841,796	331,085,560	1.76
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	93,920	287,704,764	0.03
ALACER GOLD CORP. CDI 1:1	AQG	518,755	85,603,539	0.61
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	1,225,597	506,096,222	0.24
ALS LTD ORDINARY	ALQ	2,228,192	504,221,143	0.44
ALTIUM LIMITED ORDINARY	ALU	33,045	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	90,682,318	2,879,843,498	3.15
AMA GROUP LIMITED ORDINARY	AMA	12,898,337	489,306,052	2.64
AMAYSIM AUS LTD ORDINARY	AYS	4,962,789	210,792,810	2.35
AMCOR LIMITED ORDINARY	AMC	6,998,195	1,158,141,276	0.60
AMP LIMITED ORDINARY	AMP	80,622,882	2,918,469,137	2.76
ANSELL LIMITED ORDINARY	ANN	5,020,556	147,428,127	3.41
ANZ BANKING GRP LTD ORDINARY	ANZ	17,138,136	2,937,415,327	0.58
APA GROUP STAPLED SECURITIES	APA	19,428,073	1,114,307,369	1.74
APN OUTDOOR GRP ORDINARY	APO	17,591,690	166,614,509	10.56
APOLLO TOURISM ORDINARY	ATL	131,240	179,944,265	0.07
APPEN LIMITED ORDINARY	APX	126,677	97,761,956	0.13
ARB CORPORATION. ORDINARY	ARB	2,123,334	79,184,214	2.68
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	52,474,677	469,834,433	11.17
ARENA REIT. STAPLED	ARF	186,861	267,824,081	0.07
ARGOSY MINERALS LTD ORDINARY	AGY	7,065	882,385,501	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	218,817	638,544,150	0.03
ASALEO CARE LIMITED ORDINARY	AHY	11,330,365	543,122,491	2.09
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	3,349,989	193,595,162	1.73



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ATLAS IRON LIMITED ORDINARY	AGO	18,731,010	9,269,682,988	0.20
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	620,402	1,193,219,685	0.05
AURIZON HOLDINGS LTD ORDINARY	AZJ	13,955,222	2,026,252,101	0.69
AUSCANN GRP HLGS LTD ORDINARY	AC8	319,516	129,257,557	0.25
AUSDRILL LIMITED ORDINARY	ASL	2,378,108	359,440,359	0.66
AUSNET SERVICES LTD ORDINARY	AST	54,931,248	3,610,369,321	1.52
AUST FINANCE GRP ORDINARY	AFG	3,021,115	214,812,671	1.41
AUSTAL LIMITED ORDINARY	ASB	375,534	349,472,643	0.11
AUSTRALIAN AGRICULT. ORDINARY	AAC	34,817,267	587,092,766	5.93
AUSTRALIAN PHARM. ORDINARY	API	9,973,405	489,800,386	2.04
AUSTRALIS OIL & GAS ORDINARY	ATS	5,440	714,368,272	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	22,939,351	331,623,014	6.92
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	5,480,057	580,837,672	0.94
AWE LIMITED ORDINARY	AWE	18,565,831	528,366,959	3.51
BABY BUNTING GRP LTD ORDINARY	BBN	2,247,392	125,980,596	1.78
BANK OF QUEENSLAND. ORDINARY	BOQ	10,217,471	391,739,729	2.61
BAPCOR LIMITED ORDINARY	BAP	15,772,391	279,565,427	5.64
BASE RES LIMITED ORDINARY	BSE	12,320	747,193,939	0.00
BC IRON LIMITED ORDINARY	BCI	226,127	394,968,910	0.06



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BEACH ENERGY LIMITED ORDINARY	BPT	44,976,751	2,139,222,431	2.10
BEACON LIGHTING GRP ORDINARY	BLX	406,235	216,319,984	0.19
BEADELL RESOURCE LTD ORDINARY	BDR	45,901,894	1,233,430,847	3.72
BEGA CHEESE LTD ORDINARY	BGA	8,076,063	185,054,790	4.36
BELLAMY'S AUSTRALIA ORDINARY	BAL	5,242,871	113,199,756	4.63
BENDIGO AND ADELAIDE ORDINARY	BEN	29,688,932	482,101,711	6.16
BERKELEY ENERGIA LTD ORDINARY	BKY	38,895	254,512,198	0.02
BETASUSTAINABILITY ETF UNITS	ETHI	58,851	14,004,223	0.42
BHP BILLITON LIMITED ORDINARY	BHP	47,241,257	3,211,691,105	1.47
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	1,467,366	350,013,834	0.42
BLACKMORES LIMITED ORDINARY	BKL	1,209,525	17,226,533	7.02
BLUE SKY LIMITED ORDINARY	BLA	559,093	68,717,230	0.81
BLUESCOPE STEEL LTD ORDINARY	BSL	8,412,535	565,616,091	1.49
BOART LONGYEAR ORDINARY	BLY	2,148,677	26,289,795,216	0.01
BORAL LIMITED. ORDINARY	BLD	37,844,510	1,172,331,924	3.23
BRAMBLES LIMITED ORDINARY	BXB	18,469,820	1,590,771,571	1.16
BREVILLE GROUP LTD ORDINARY	BRG	192,922	130,095,322	0.15
BRICKWORKS LIMITED ORDINARY	BKW	896,724	149,408,331	0.60

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BT INVESTMENT MNGMNT ORDINARY	BTT	1,476,654	314,998,763	0.47
BUBS AUST LTD ORDINARY	BUB	186,648	226,329,081	0.08
BUDDY PLATFORM LTD ORDINARY	BUD	119,560	320,458,790	0.04
BURU ENERGY ORDINARY	BRU	4,992,553	432,021,333	1.16
BWP TRUST ORDINARY UNITS	BWP	10,288,586	642,383,803	1.60
BWX LIMITED ORDINARY	BWX	4,156,624	96,619,648	4.30
CABCHARGE AUSTRALIA ORDINARY	CAB	4,190,266	120,430,683	3.48
CALIDUS RESOURCES ORDINARY	CAI	612,363	497,767,440	0.12
CALTEX AUSTRALIA ORDINARY	CTX	2,345,460	260,810,519	0.90
CANN GROUP LTD ORDINARY	CAN	3,265	75,633,333	0.00
CAPILANO HONEY LTD ORDINARY	CZZ	4,346	9,457,481	0.05
CAPITOL HEALTH ORDINARY	CAJ	512,768	802,456,607	0.06
CARDINAL RESO LTD ORDINARY	CDV	785,260	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	3,746,514	242,023,588	1.55
CASH CONVERTERS ORDINARY	CCV	523,505	493,047,424	0.11
CATAPULT GRP INT LTD ORDINARY	CAT	4,919,714	168,023,667	2.93
CBL CORPORATION LTD ORD FOR.EXEMPT NZX	CBL	13,808	235,778,031	0.01
CEDAR WOODS PROP. ORDINARY	CWP	142,899	78,891,681	0.18
CENTURIA I REIT ORDINARY UNITS	CIP	152,009	247,889,251	0.06



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CENTURIA METRO REIT ORDINARY UNITS	CMA	357,038	216,731,144	0.16
CHALLENGER LIMITED ORDINARY	CGF	10,273,262	610,582,776	1.68
CHAMPION IRON LTD ORDINARY	CIA	5,104	408,117,847	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	6,438,571	465,777,131	1.38
CHARTER HALL RETAIL UNITS	CQR	14,764,920	405,011,204	3.65
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	890,360	424,694,208	0.21
CHTR H LWR STAPLED	CLW	1,986,974	208,673,257	0.95
CIMIC GROUP LTD ORDINARY	CIM	368,096	324,254,097	0.11
CLASS LIMITED ORDINARY	CL1	22,297	117,635,849	0.02
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	2,062,727	578,180,726	0.36
CLEANAWAY WASTE LTD ORDINARY	CWY	16,191,333	1,596,219,967	1.01
CML GROUP LTD ORDINARY	CGR	657,377	174,601,479	0.38
COCA-COLA AMATIL ORDINARY	CCL	9,106,754	749,588,101	1.21
COCHLEAR LIMITED ORDINARY	COH	487,574	57,539,565	0.85
COLLECTION HOUSE ORDINARY	CLH	4,431,165	135,889,764	3.26
COLLINS FOODS LTD ORDINARY	CKF	309,458	116,467,637	0.27
COMMONWEALTH BANK. ORDINARY	CBA	17,251,521	1,752,728,198	0.98
COMPUTERSHARE LTD ORDINARY	CPU	7,494,141	544,995,947	1.38
COOPER ENERGY LTD ORDINARY	COE	40,938,928	1,596,773,006	2.56
CORP TRAVEL LIMITED ORDINARY	CTD	3,355,175	106,108,452	3.16
COSTA GROUP HOLDINGS ORDINARY	CGC	897,078	319,698,581	0.28



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CREDIT CORP GROUP ORDINARY	CCP	1,810,546	47,353,505	3.82
CROMWELL PROP STAPLED SECURITIES	CMW	29,475,971	1,766,881,418	1.67
CROWN RESORTS LTD ORDINARY	CWN	18,252,397	688,847,822	2.65
CSG LIMITED ORDINARY	CSV	10,289,858	322,428,076	3.19
CSL LIMITED ORDINARY	CSL	1,539,522	452,586,206	0.34
CSR LIMITED ORDINARY	CSR	29,197,246	504,308,227	5.79
CUDECO LIMITED ORDINARY	CDU	75,263	394,278,197	0.02
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	10,516,540	762,129,478	1.38
DACIAN GOLD LTD ORDINARY	DCN	6,935,024	205,844,814	3.37
DECMIL GROUP LIMITED ORDINARY	DCG	139,402	173,724,903	0.08
DEXUS STAPLED UNITS	DXS	7,484,772	1,017,404,542	0.74
DOMINO PIZZA ENTERPR ORDINARY	DMP	13,960,620	87,506,259	15.95
DONACO INTERNATIONAL ORDINARY	DNA	1,212,674	831,211,424	0.15
DORAY MINERALS LTD ORDINARY	DRM	6,395,582	357,089,610	1.79
DOWNER EDI LIMITED ORDINARY	DOW	9,214,887	594,702,512	1.55
DULUXGROUP LIMITED ORDINARY	DLX	4,758,362	389,250,252	1.22
ECLIPX GROUP LTD ORDINARY	ECX	687,124	313,993,887	0.22
EDEN INV LTD ORDINARY	EDE	4,095,359	1,263,820,797	0.32
ELDERS LIMITED ORDINARY	ELD	688,635	113,859,440	0.60
EMECO HOLDINGS ORDINARY	EHL	5,037,643	2,436,860,480	0.21
EML PAYMENTS LTD ORDINARY	EML	372,377	246,862,774	0.15

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ENERGY RESOURCES ORDINARY 'A'	ERA	9,413,860	517,725,062	1.82
ENERGY WORLD CORPOR. ORDINARY	EWC	5,108,528	1,734,166,672	0.29
ERM POWER LIMITED ORDINARY	EPW	178,987	255,983,639	0.07
ESTIA HEALTH LTD ORDINARY	EHE	4,989,326	260,602,749	1.91
EUREKA GROUP LTD ORDINARY	EGH	203,529	229,671,923	0.09
EVENT HOSPITALITY ORDINARY	EVT	33,339	159,816,637	0.02
EVOLUTION MINING LTD ORDINARY	EVN	58,033,960	1,692,514,261	3.43
EXPERIENCE CO LTD ORDINARY	EXP	75,870	465,181,669	0.02
EXPLAURUM LTD ORDINARY	EXU	860,661	393,664,697	0.22
FAIRFAX MEDIA LTD ORDINARY	FXJ	3,007,349	2,299,475,546	0.13
FAR LTD ORDINARY	FAR	64,234,275	5,461,532,458	1.18
FASTBRICK ROBOTICS ORDINARY	FBR	2,510,480	676,537,599	0.37
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,035,427	570,593,482	0.18
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	15,136,268	695,921,174	2.17
FLEXIGROUP LIMITED ORDINARY	FXL	14,364,646	372,351,650	3.86
FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,318,079	101,055,161	8.23
FLUENCE CORPORATION ORDINARY	FLC	129,539	374,039,899	0.03
FOLKESTONE EDU TRUST UNITS	FET	328,049	253,981,893	0.13
FORTESCUE METALS GRP ORDINARY	FMG	124,484,341	3,113,798,151	4.00
FREEDOM FOOD LTD ORDINARY	FNP	1,376,967	200,910,531	0.69
FREELANCER LTD ORDINARY	FLN	143,120	455,940,926	0.03



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G.U.D. HOLDINGS ORDINARY	GUD	232,761	86,185,698	0.27
G8 EDUCATION LIMITED ORDINARY	GEM	12,014,866	448,536,926	2.68
GALAXY RESOURCES ORDINARY	GXY	43,688,775	403,322,101	10.83
GASCOYNE RES LTD ORDINARY	GCY	73,530	377,175,677	0.02
GATEWAY LIFESTYLE STAPLED	GTY	22,058,926	301,295,195	7.32
GBST HOLDINGS.. ORDINARY	GBT	410,456	67,912,508	0.60
GDI PROPERTY GRP STAPLED SECURITIES	GDI	9,389	536,665,396	0.00
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	2,712,068	1,000,000,000	0.27
GENWORTH MORTGAGE ORDINARY	GMA	28,955,682	494,300,000	5.86
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	27,493,209	874,131,785	3.15
GOODMAN GROUP STAPLED	GMG	8,437,519	1,800,763,877	0.47
GPT GROUP STAPLED SEC.	GPT	13,397,098	1,801,640,882	0.74
GRAINCORP LIMITED A CLASS ORDINARY	GNC	873,186	228,855,628	0.38
GRANGE RESOURCES. ORDINARY	GRR	2,284,070	1,157,338,698	0.20
GREENCROSS LIMITED ORDINARY	GXL	7,664,462	117,783,718	6.51
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	10,520,289	661,661,265	1.59
GTN LIMITED ORDINARY	GTN	105,716	224,720,643	0.05
GWA GROUP LTD ORDINARY	GWA	1,067,040	263,947,630	0.40
HANSEN TECHNOLOGIES ORDINARY	HSN	1,252,938	196,014,982	0.64



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HARVEY NORMAN ORDINARY	HVN	114,062,692	1,113,621,911	10.24
HAVILAH RESOURCES ORDINARY	HAV	22,632	189,996,589	0.01
HEALTHSCOPE LIMITED. ORDINARY	HSO	232,413,801	1,738,152,298	13.37
HFA HOLDINGS LIMITED ORDINARY	HFA	427	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	3,909,243	329,225,003	1.19
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	2,967	146,105,439	0.00
HT&E LIMITED ORDINARY	HT1	23,805,010	308,912,092	7.71
HUON AQUACULTURE GRP ORDINARY	HUO	200	87,337,207	0.00
IDP EDUCATION LTD ORDINARY	IEL	1,876,089	250,294,968	0.75
ILUKA RESOURCES ORDINARY	ILU	3,080,443	418,700,517	0.74
IMDEX LIMITED ORDINARY	IMD	1,086,354	367,463,185	0.30
IMF BENTHAM LTD ORDINARY	IMF	5,574,123	172,046,575	3.24
IMPEDIMED LIMITED ORDINARY	IPD	20,744,652	375,591,036	5.52
INCITEC PIVOT ORDINARY	IPL	53,585,394	1,687,170,521	3.18
INDEPENDENCE GROUP ORDINARY	IGO	109,783,908	586,823,475	18.71
INDUSTRIA REIT STAPLED	IDR	442,275	163,113,881	0.27
INFIGEN ENERGY STAPLED SECURITIES	IFN	4,936,886	954,060,175	0.52
INFOMEDIA LTD ORDINARY	IFM	5,360	310,823,521	0.00
INGENIA GROUP STAPLED SECURITIES	INA	352,705	207,267,003	0.17

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INGHAMS GROUP ORDINARY	ING	22,022,155	380,243,196	5.79
INNATE IMMUNO ORDINARY	IIL	77,000	225,625,991	0.03
INSURANCE AUSTRALIA ORDINARY	IAG	22,873,871	2,367,524,344	0.97
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	69,230	1,103,639,753	0.01
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	442,665	601,766,509	0.07
INVOCARE LIMITED ORDINARY	IVC	2,828,023	110,030,298	2.57
IOOF HOLDINGS LTD ORDINARY	IFL	16,997,039	300,133,752	5.66
IPH LIMITED ORDINARY	IPH	6,956,658	192,296,974	3.62
IRESS LIMITED ORDINARY	IRE	6,878,200	171,310,806	4.02
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	41,141	48,264,810	0.09
ISELECT LTD ORDINARY	ISU	269,784	220,100,631	0.12
ISENTIA GROUP LTD ORDINARY	ISD	13,699,457	200,000,001	6.85
IVEGROUP ORDINARY	IGL	1,399	148,103,655	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	10,583,796	441,274,149	2.40
JANUS HENDERSON CDI 1:1	JHG	741,882	87,997,693	0.84
JAPARA HEALTHCARE LT ORDINARY	JHC	18,123,755	265,545,992	6.83
JB HI-FI LIMITED ORDINARY	JBH	17,206,839	114,863,578	14.98
KAROON GAS AUSTRALIA ORDINARY	KAR	13,428,070	245,587,786	5.47
KATHMANDU HOLD LTD ORDINARY	KMD	45,381	202,166,789	0.02

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KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	3,282,275	349,141,436	0.94
KINGSGATE CONSOLID. ORDINARY	KCN	3,028,335	223,584,937	1.35
KOGAN.COM LTD ORDINARY	KGN	78,773	93,464,938	0.08
LENLEASE GROUP UNIT/ORD STAPLED	LLC	5,417,125	583,983,339	0.93
LINK ADMIN HLDG ORDINARY	LNK	2,260,958	492,545,961	0.46
LIQUEFIED NATURAL ORDINARY	LNG	21,534,240	512,979,962	4.20
LIVETILES LIMITED ORDINARY	LVT	64,951	446,627,073	0.01
LYNAS CORPORATION ORDINARY	LYC	128,248,236	5,220,142,368	2.46
MACA LIMITED ORDINARY	MLD	84,400	267,774,202	0.03
MACPHERSONS RESOURCE ORDINARY	MRP	470,527	348,064,964	0.14
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	14,807,087	669,788,565	2.21
MACQUARIE GROUP LTD ORDINARY	MQG	1,215,992	340,357,903	0.36
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,925,006	172,279,004	1.70
MAGNIS RESOURCE LTD ORDINARY	MNS	1,417,478	550,437,844	0.26
MANTRA GROUP LTD ORDINARY	MTR	2,545,419	297,428,917	0.86
MAYNE PHARMA LTD ORDINARY	MYX	164,675,015	1,533,392,891	10.74
MCMILLAN SHAKESPEARE ORDINARY	MMS	152,948	83,204,720	0.18
MEDIBANK PRIVATE LTD ORDINARY	MPL	20,570,537	2,754,003,240	0.75
MEDUSA MINING LTD ORDINARY	MML	768,710	207,794,301	0.37
MEGAPORT LIMITED ORDINARY	MP1	735	69,140,243	0.00

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MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	2,125,730	1,400,012,517	0.15
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	132	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	23,311,976	470,601,826	4.95
METALS X LIMITED ORDINARY	MLX	11,544,439	611,437,432	1.89
METCASH LIMITED ORDINARY	MTS	102,851,472	975,641,876	10.54
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	371,994	185,378,086	0.20
MG UNIT TRUST ORDINARY	MGC	2,140,942	204,269,935	1.05
MICHAEL HILL INT ORDINARY	MHJ	163,635	387,438,513	0.04
MINERAL DEPOSITS ORDINARY	MDL	68	196,985,649	0.00
MINERAL RESOURCES. ORDINARY	MIN	2,087,177	187,330,196	1.11
MIRVAC GROUP STAPLED SECURITIES	MGR	100,830,501	3,710,871,966	2.72
MMAOFFSHOR ORDINARY	MRM	12,189,594	373,076,993	3.27
MOD RESOURCES LTD ORDINARY	MOD	2,415,818	1,894,064,979	0.13
MOELIS AUSTRALIA LTD ORDINARY	MOE	246,709	143,749,776	0.17
MONADELPHOUS GROUP ORDINARY	MND	6,260,323	94,009,428	6.66
MONASH IVF GROUP LTD ORDINARY	MVF	432,053	235,395,438	0.18
MORTGAGE CHOICE LTD ORDINARY	MOC	7,183,401	124,997,440	5.75
MOUNT GIBSON IRON ORDINARY	MGX	11,945,113	1,096,562,516	1.09
MYER HOLDINGS LTD ORDINARY	MYR	92,760,928	821,278,815	11.29
MYOB GROUP LTD ORDINARY	MYO	25,240,489	606,441,631	4.16
MYSTATE LIMITED ORDINARY	MYS	62,516	89,971,032	0.07

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NANOSONICS LIMITED ORDINARY	NAN	10,141,112	299,263,438	3.39
NATIONAL AUST. BANK ORDINARY	NAB	15,847,194	2,685,469,050	0.59
NATIONAL STORAGE STAPLED	NSR	34,532,270	516,161,679	6.69
NATIONAL VETERINARY ORDINARY	NVL	247,200	58,940,699	0.42
NAVITAS LIMITED ORDINARY	NVT	14,852,592	358,082,989	4.15
NEARMAP LTD ORDINARY	NEA	46,091	388,469,848	0.01
NEOMETALS LTD ORDINARY	NMT	661,629	544,093,874	0.12
NETCOMM WIRELESS ORDINARY	NTC	2,106,585	146,329,906	1.44
NEW CENTURY RESOURCE ORDINARY	NCZ	109,483	295,724,750	0.04
NEW HOPE CORPORATION ORDINARY	NHC	92,296	831,151,552	0.01
NEWCREST MINING ORDINARY	NCM	4,281,329	767,109,538	0.56
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	15,162,133	0.10
NEWS CORP.. B VOTING CDI	NWS	3,989,545	49,626,016	8.04
NEXTDC LIMITED ORDINARY	NXT	24,015,038	285,471,246	8.41
NIB HOLDINGS LIMITED ORDINARY	NHF	5,713,741	449,623,652	1.27
NICK SCALI LIMITED ORDINARY	NCK	74,295	81,000,000	0.09
NINE ENTERTAINMENT ORDINARY	NEC	49,936,115	871,373,191	5.73
NORTHERN STAR ORDINARY	NST	20,006,648	603,171,969	3.32
NRW HOLDINGS LIMITED ORDINARY	NWH	6,144	365,939,289	0.00
NUFARM LIMITED ORDINARY	NUF	3,570,862	267,685,012	1.33
NUHEARA LIMITED ORDINARY	NUH	5,115,755	647,227,793	0.79



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OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	601,088	615,094,040	0.10
OFX GROUP LTD ORDINARY	OFX	10,010,752	240,000,000	4.17
OIL SEARCH LTD ORDINARY	OSH	18,652,597	1,523,631,192	1.22
OKLO RESOURCES LTD ORDINARY	OKU	98,578	302,405,510	0.03
ONEVUE HOLDINGS LTD ORDINARY	OVH	115,311	264,337,753	0.04
OOH!MEDIA LIMITED ORDINARY	OML	3,012,146	164,138,049	1.84
ORICA LIMITED ORDINARY	ORI	3,610,343	377,039,027	0.96
ORIGIN ENERGY ORDINARY	ORG	9,591,423	1,755,586,590	0.55
OROCOBRE LIMITED ORDINARY	ORE	26,578,740	210,949,988	12.60
ORORA LIMITED ORDINARY	ORA	5,472,978	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	6,138,858	298,664,750	2.06
PACIFIC GRP LTD ORDINARY	PAC	223,149	47,642,367	0.47
PACIFIC SMILES GRP ORDINARY	PSQ	60,000	151,993,395	0.04
PACT GROUP HLDGS LTD ORDINARY	PGH	4,737,459	299,234,086	1.58
PALADIN ENERGY LTD ORDINARY	PDN	44,399,727	1,712,843,812	2.59
PANORAMIC RESOURCES ORDINARY	PAN	6,473	430,142,283	0.00
PEAK RESOURCES ORDINARY	PEK	77,125	547,455,131	0.01
PEET LIMITED ORDINARY	PPC	516,000	489,980,559	0.11
PENINSULA ENERGY LTD ORDINARY	PEN	85,417	231,614,051	0.04
PERPETUAL LIMITED ORDINARY	PPT	1,816,226	46,574,426	3.90

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PERSEUS MINING LTD ORDINARY	PRU	55,680,445	1,033,242,237	5.39
PILBARA MIN LTD ORDINARY	PLS	64,936,150	1,558,619,721	4.17
PLATINUM ASSET ORDINARY	PTM	18,415,096	586,678,900	3.14
PMP LIMITED ORDINARY	PMP	784,600	508,727,029	0.15
PREMIER INVESTMENTS ORDINARY	PMV	5,809,373	157,748,766	3.68
PRIMARY HEALTH CARE ORDINARY	PRY	16,803,809	521,523,419	3.22
PROGRAMMED ORDINARY	PRG	311,333	262,092,748	0.12
PROSPECT RES LTD ORDINARY	PSC	6,442	1,594,128,296	0.00
PURA VIDA ENERGY NL ORDINARY	PVD	30,000	260,083,604	0.01
QANTAS AIRWAYS ORDINARY	QAN	2,364,404	1,793,703,899	0.13
QBE INSURANCE GROUP ORDINARY	QBE	27,433,097	1,367,002,189	2.01
QMS MEDIA LIMITED ORDINARY	QMS	118,390	325,070,084	0.04
QUBE HOLDINGS LTD ORDINARY	QUB	83,480,768	1,604,230,693	5.20
QUINTIS LTD ORDINARY	QIN	32,246,548	390,291,753	8.26
RAMELIUS RESOURCES ORDINARY	RMS	7,223,040	526,907,869	1.37
RAMSAY HEALTH CARE ORDINARY	RHC	6,315,132	202,081,252	3.13
RCG CORPORATION LTD ORDINARY	RCG	23,793,281	542,291,224	4.39
RCR TOMLINSON ORDINARY	RCR	9,909	165,358,044	0.01
REA GROUP ORDINARY	REA	3,181,080	131,714,699	2.42
RED RIVER RESOURCES ORDINARY	RVR	54,925	477,092,769	0.01
REECE LIMITED ORDINARY	REH	2,999	99,600,000	0.00



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REGIS HEALTHCARE LTD ORDINARY	REG	9,157,042	300,499,368	3.05
REGIS RESOURCES ORDINARY	RRL	3,685,479	503,962,107	0.73
RELIANCE WORLDWIDE ORDINARY	RWC	19,284,982	525,000,000	3.67
RESAPP HEALTH LTD ORDINARY	RAP	2,220,606	659,039,602	0.34
RESMED INC CDI 10:1 FOR. EXEMP	RMD	8,168,957	1,421,747,239	0.57
RESOLUTE MINING ORDINARY	RSG	20,688,634	741,477,595	2.79
RETAIL FOOD GROUP ORDINARY	RFG	21,574,941	182,745,510	11.81
REVA MEDICAL, INC CDI 10:1	RVA	244,795	412,320,170	0.06
RIDLEY CORPORATION ORDINARY	RIC	252,169	307,817,071	0.08
RIO TINTO LIMITED ORDINARY	RIO	35,265,932	424,192,412	8.31
RURAL FUNDS GROUP STAPLED	RFF	886,468	254,693,797	0.35
S2 RESOURCES ORDINARY	S2R	947,938	246,052,452	0.39
SANDFIRE RESOURCES ORDINARY	SFR	4,486,881	157,979,530	2.84
SANTOS LTD ORDINARY	STO	82,206,322	2,082,911,041	3.95
SARACEN MINERAL ORDINARY	SAR	52,349,123	812,848,859	6.44
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	28,819,897	746,277,618	3.86
SCENTRE GRP STAPLED	SCG	39,366,649	5,324,296,678	0.74
SCOTT PAC GROUP LTD ORDINARY	SCO	3,472,895	139,191,601	2.50
SEALINK TRAVEL GRP ORDINARY	SLK	593,921	101,154,103	0.59
SEEK LIMITED ORDINARY	SEK	25,184,949	350,655,882	7.18
SELECT HARVESTS ORDINARY	SHV	8,221,791	84,321,121	9.75

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SENEX ENERGY LIMITED ORDINARY	SXY	49,622,574	1,447,271,094	3.43
SERVCorp LIMITED ORDINARY	SRV	163,871	98,432,275	0.17
SERVICE STREAM ORDINARY	SSM	50,290	365,189,454	0.01
SEVEN GROUP HOLDINGS ORDINARY	SVW	1,953,850	314,966,451	0.62
SEVEN WEST MEDIA LTD ORDINARY	SWM	12,245,977	1,508,034,368	0.81
SG FLEET GROUP LTD ORDINARY	SGF	176,236	257,358,146	0.07
SHINE CORPORATE ORDINARY	SHJ	357,067	173,161,812	0.21
SIGMA HEALTH LTD ORDINARY	SIG	20,553,069	1,064,304,644	1.93
SILEX SYSTEMS ORDINARY	SLX	1,586,305	170,467,339	0.93
SILVER CHEF LIMITED ORDINARY	SIV	894,029	39,042,781	2.29
SILVER HERITAGE GRP ORDINARY	SVH	5,426	576,991,020	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	960,379	503,771,434	0.19
SILVER MINES LIMITED ORDINARY	SVL	708,745	444,631,467	0.16
SIMS METAL MGMT LTD ORDINARY	SGM	7,658,867	200,921,345	3.81
SINO GAS ENERGY ORDINARY	SEH	20,868,497	2,113,697,633	0.99
SIRTEX MEDICAL ORDINARY	SRX	2,395,681	57,696,441	4.15
SKY NETWORK ORDINARY	SKT	2,270,685	389,139,785	0.58
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,919,825	652,750,845	2.13
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	4,845	58,749,011	0.01



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SONIC HEALTHCARE ORDINARY	SHL	6,348,588	422,595,814	1.50
SOUL PATTINSON (W.H) ORDINARY	SOL	340,279	239,395,320	0.14
SOUTH32 LIMITED ORDINARY	S32	47,186,117	5,198,954,112	0.91
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	31,265,274	1,682,010,978	1.86
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	8,871,408	1,834,247,966	0.48
SPDR 200 FUND ETF UNITS	STW	31	62,897,506	0.00
SPEEDCAST INT LTD ORDINARY	SDA	11,289,529	238,716,048	4.73
SPOTLESS GRP HLD LTD ORDINARY	SPO	63,852	1,102,239,882	0.01
ST BARBARA LIMITED ORDINARY	SBM	647,517	515,427,192	0.13
STARPHARMA HOLDINGS ORDINARY	SPL	3,540,226	370,514,227	0.96
STEADFAST GROUP LTD ORDINARY	SDF	1,840,372	749,751,634	0.25
STHN CROSS MEDIA ORDINARY	SXL	1,299,689	769,013,605	0.17
STOCKLAND UNITS/ORD STAPLED	SGP	6,984,816	2,434,469,276	0.29
STRIKE ENERGY LTD ORDINARY	STX	685,758	1,094,640,299	0.06
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	15,748	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	5,816,734	1,296,020,373	0.45
SUNDANCE ENERGY ORDINARY	SEA	23,326,284	1,253,249,528	1.86
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,626,358,316	0.00
SUPER RET REP LTD ORDINARY	SUL	10,147,492	197,240,020	5.14
SUPERLOOP LIMITED ORDINARY	SLC	5,943,342	220,067,377	2.70



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SWICK MINING ORDINARY	SWK	39,005	231,450,825	0.02
SYD AIRPORT STAPLED US PROHIBIT.	SYD	18,638,216	2,251,471,701	0.83
SYNTONIC LIMITED ORDINARY	SYT	204,706	1,347,607,554	0.02
SYRAH RESOURCES ORDINARY	SYR	82,664,592	294,102,946	28.11
TABCORP HOLDINGS LTD ORDINARY	TAH	46,163,829	835,267,014	5.53
TARUGA GOLD LTD ORDINARY	TAR	4,000	103,917,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	4,936,770	173,275,247	2.85
TATTS GROUP LTD ORDINARY	TTS	9,646,560	1,468,980,764	0.66
TAWANA RESOURCES NL ORDINARY	TAW	77,637	442,117,700	0.02
TECHNOLOGY ONE ORDINARY	TNE	2,876,373	315,442,363	0.91
TELSTRA CORPORATION. ORDINARY	TLS	73,762,553	11,893,297,855	0.62
TEN NETWORK HOLDINGS ORDINARY	TEN	10,735,606	362,156,847	2.96
THE A2 MILK COMPANY ORDINARY	A2M	28,297,519	723,289,067	3.91
THE REJECT SHOP ORDINARY	TRS	564,864	28,859,548	1.96
THE STAR ENT GRP ORDINARY	SGR	7,006,010	825,672,730	0.85
THORN GROUP LIMITED ORDINARY	TGA	4,323,655	159,263,542	2.71
TIGER RESOURCES ORDINARY	TGS	990,401	2,018,496,135	0.05
TOPBETTA HLDING LTD ORDINARY	TBH	22,063	150,882,707	0.01
TOX FREE SOLUTIONS ORDINARY	TOX	7,102,515	194,418,716	3.65
TPG TELECOM LIMITED ORDINARY	TPM	71,374,441	924,719,448	7.72
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	801,585	396,980,822	0.20

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TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	34,799,245	2,055,086,042	1.69
TREASURY WINE ESTATE ORDINARY	TWE	8,542,289	732,266,431	1.17
TROY RESOURCES LTD ORDINARY	TRY	4,447,852	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
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	66,134,456	3,899,962,990	1.70
VILLA WORLD LTD. ORDINARY	VLW	179,457	126,926,266	0.14
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,110,676	161,849,609	2.54
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	3,098,979	80,388,494	3.86
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	20,105	82,378,463	0.02
VITA GROUP LTD ORDINARY	VTG	4,836,538	153,492,237	3.15
VIVA ENERGY REIT STAPLED	VVR	5,221,023	725,749,702	0.72
VOCUS GROUP LTD ORDINARY	VOC	46,183,429	622,184,466	7.42
WATPAC LIMITED ORDINARY	WTP	169,999	183,737,600	0.09
WEBJET LIMITED ORDINARY	WEB	844,002	118,180,740	0.71
WEBSTER LTD ORDINARY	WBA	719	359,745,163	0.00
WELLARD LIMITED ORDINARY	WLD	346,049	531,250,312	0.07
WESFARMERS LIMITED ORDINARY	WES	19,565,912	1,133,840,242	1.73
WESTERN AREAS LTD ORDINARY	WSA	31,501,905	272,759,047	11.55

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WESTFIELD CORP STAPLED	WFD	102,295,422	2,078,089,686	4.92
WESTGOLD RESOURCES. ORDINARY	WGX	9,533,069	320,811,020	2.97
WESTPAC BANKING CORP ORDINARY	WBC	49,006,968	3,394,364,279	1.44
WHITEHAVEN COAL ORDINARY	WHC	55,449,189	1,026,045,885	5.40
WINDLAB LIMITED ORDINARY	WND	218,687	67,209,092	0.33
WISETECH GLOBAL LTD ORDINARY	WTC	840,422	290,863,537	0.29
WOODSIDE PETROLEUM ORDINARY	WPL	22,397,865	842,444,903	2.66
WOOLWORTHS LIMITED ORDINARY	WOW	64,250,780	1,304,750,193	4.92
WORLEYPARSONS LTD ORDINARY	WOR	5,085,075	267,363,809	1.90
WPG RES LTD ORDINARY	WPG	5,987,430	905,957,997	0.66
WPP AUNZ LTD ORDINARY	WPP	2,272,356	852,151,870	0.27
XERO LTD ORD FOR.EXEMPT NZX	XRO	20,768	138,402,854	0.02
YANCOAL AUST LTD ORDINARY	YAL	557,751	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	1,497,615	400,000,000	0.37