



Reported Daily Short Positions for 23/10/17

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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	162,619	139,234,170	0.12
88 ENERGY LTD ORDINARY	88E	12,286	4,649,363,932	0.00
9 SPOKES INT LIMITED ORDINARY	9SP	554,028	312,440,908	0.18
A.P. EAGERS LIMITED ORDINARY	APE	83,960	191,008,478	0.04
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	6,132,290	577,502,158	1.06
ACN 004410833 LTD ORDINARY	ARI	63,254,718	2,937,293,755	2.15
ACONEX LIMITED ORDINARY	ACX	22,361,812	200,283,786	11.17
ACRUX LIMITED ORDINARY	ACR	671,544	166,521,711	0.40
ADAIRES LIMITED ORDINARY	ADH	402,043	165,874,785	0.24
ADELAIDE BRIGHTON ORDINARY	ABC	29,507,669	650,272,495	4.54
AFTERPAY TOUCH ORDINARY	APT	1,052,989	161,880,860	0.65
AGL ENERGY LIMITED. ORDINARY	AGL	3,764,437	655,825,043	0.57
AINSWORTH GAME TECH. ORDINARY	AGI	6,497,846	331,085,560	1.96
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	96,682	287,704,764	0.03
ALACER GOLD CORP. CDI 1:1	AQG	589,590	85,603,539	0.69
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	1,298,361	506,096,222	0.26
ALS LTD ORDINARY	ALQ	2,255,001	504,221,143	0.45
ALTIUM LIMITED ORDINARY	ALU	244,657	130,215,813	0.19



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ALTURA MINING LTD ORDINARY	AJM	783,808	1,751,396,198	0.04
ALUMINA LIMITED ORDINARY	AWC	91,745,054	2,879,843,498	3.19
AMA GROUP LIMITED ORDINARY	AMA	13,131,963	489,306,052	2.68
AMAYSIM AUS LTD ORDINARY	AYS	4,928,441	210,792,810	2.34
AMCOR LIMITED ORDINARY	AMC	6,906,283	1,158,141,276	0.60
AMP LIMITED ORDINARY	AMP	81,688,501	2,918,469,137	2.80
ANSELL LIMITED ORDINARY	ANN	4,984,448	147,428,127	3.38
ANZ BANKING GRP LTD ORDINARY	ANZ	16,993,296	2,937,415,327	0.58
APA GROUP STAPLED SECURITIES	APA	20,123,997	1,114,307,369	1.81
APN OUTDOOR GRP ORDINARY	APO	17,593,570	166,614,509	10.56
APOLLO TOURISM ORDINARY	ATL	131,240	179,944,265	0.07
APPEN LIMITED ORDINARY	APX	455,579	97,761,956	0.47
ARB CORPORATION. ORDINARY	ARB	2,301,835	79,184,214	2.91
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	50,331,664	469,834,433	10.71
ARENA REIT. STAPLED	ARF	255,924	267,824,081	0.10
ARGOSY MINERALS LTD ORDINARY	AGY	50,408	882,385,501	0.01
ARISTOCRAT LEISURE ORDINARY	ALL	733,980	638,544,150	0.11
ARTEMIS RESOURCES ORDINARY	ARV	158,061	540,583,415	0.03
ASALEO CARE LIMITED ORDINARY	AHY	11,490,927	543,122,491	2.12
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

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ASX LIMITED ORDINARY	ASX	3,375,742	193,595,162	1.74
ATLAS IRON LIMITED ORDINARY	AGO	18,827,670	9,269,682,988	0.20
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	697,222	1,193,219,685	0.06
AURIZON HOLDINGS LTD ORDINARY	AZJ	14,002,887	2,026,252,101	0.69
AUSCANN GRP HLGS LTD ORDINARY	AC8	331,679	129,257,557	0.26
AUSDRILL LIMITED ORDINARY	ASL	2,472,836	359,440,359	0.69
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	18	183,000,000	0.00
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	1,205	108,000,000	0.00
AUSNET SERVICES LTD ORDINARY	AST	56,778,731	3,610,369,321	1.57
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	3,125,273	214,812,671	1.45
AUSTAL LIMITED ORDINARY	ASB	1,534,357	349,472,643	0.44
AUSTRALIAN AGRICULT. ORDINARY	AAC	36,694,523	587,092,766	6.25
AUSTRALIAN PHARM. ORDINARY	API	10,112,152	489,800,386	2.06
AUSTRALIS OIL & GAS ORDINARY	ATS	5,440	714,368,272	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	24,014,223	331,623,014	7.24
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,183,919	201,000,000	0.59
AVENTUS RETAIL FUND UNIT	AVN	572,860	490,421,802	0.12
AVEO GROUP STAPLED SECURITIES	AOG	6,123,813	580,837,672	1.05
AWE LIMITED ORDINARY	AWE	22,093,892	528,366,959	4.18
BABY BUNTING GRP LTD ORDINARY	BBN	2,882,389	125,980,596	2.29

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BANK OF QUEENSLAND. ORDINARY	BOQ	10,811,558	391,739,729	2.76
BAPCOR LIMITED ORDINARY	BAP	16,702,733	279,565,427	5.97
BASE RES LIMITED ORDINARY	BSE	12,320	747,193,939	0.00
BC IRON LIMITED ORDINARY	BCI	226,893	394,968,910	0.06
BEACH ENERGY LIMITED ORDINARY	BPT	48,708,528	2,139,222,431	2.28
BEACON LIGHTING GRP ORDINARY	BLX	401,519	216,319,984	0.19
BEADELL RESOURCE LTD ORDINARY	BDR	47,718,983	1,233,430,847	3.87
BEGA CHEESE LTD ORDINARY	BGA	8,308,124	185,054,790	4.49
BELLAMY'S AUSTRALIA ORDINARY	BAL	5,109,445	113,199,756	4.51
BENDIGO AND ADELAIDE ORDINARY	BEN	29,707,046	482,101,711	6.16
BERKELEY ENERGIA LTD ORDINARY	BKY	38,895	254,512,198	0.02
BHP BILLITON LIMITED ORDINARY	BHP	47,532,597	3,211,691,105	1.48
BIG UN LTD ORDINARY	BIG	11,562	140,222,355	0.01
BILLABONG ORDINARY	BBG	680,379	198,079,110	0.34
BINGO INDUSTRIES LTD ORDINARY	BIN	7,642,447	350,714,663	2.18
BLACKHAM RESOURCES ORDINARY	BLK	1,601,236	350,013,834	0.46
BLACKMORES LIMITED ORDINARY	BKL	1,197,465	17,226,533	6.95
BLUE SKY LIMITED ORDINARY	BLA	686,991	68,717,230	1.00
BLUESCOPE STEEL LTD ORDINARY	BSL	8,090,794	565,616,091	1.43
BOART LONGYEAR ORDINARY	BLY	2,148,677	26,289,795,216	0.01
BORAL LIMITED. ORDINARY	BLD	39,153,241	1,172,331,924	3.34



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BRAMBLES LIMITED ORDINARY	BXB	18,709,216	1,590,771,571	1.18
BREVILLE GROUP LTD ORDINARY	BRG	256,052	130,095,322	0.20
BRICKWORKS LIMITED ORDINARY	BKW	1,003,561	149,408,331	0.67
BT INVESTMENT MNGMNT ORDINARY	BTT	1,517,354	314,998,763	0.48
BUBS AUST LTD ORDINARY	BUB	186,648	226,329,081	0.08
BUDDY PLATFORM LTD ORDINARY	BUD	119,678	320,458,790	0.04
BURU ENERGY ORDINARY	BRU	4,976,841	432,021,333	1.15
BWP TRUST ORDINARY UNITS	BWP	12,736,670	642,383,803	1.98
BWX LIMITED ORDINARY	BWX	4,439,638	96,619,648	4.59
CABCHARGE AUSTRALIA ORDINARY	CAB	4,919,646	120,430,683	4.09
CALIDUS RESOURCES ORDINARY	CAI	963,563	497,767,440	0.19
CALTEX AUSTRALIA ORDINARY	CTX	2,445,163	260,810,519	0.94
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	723,646	350,529,559	0.21
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	3,798,552	242,023,588	1.57
CASH CONVERTERS ORDINARY	CCV	523,505	493,047,424	0.11
CATAPULT GRP INT LTD ORDINARY	CAT	5,107,938	168,023,667	3.04
CBL CORPORATION LTD ORD FOR.EXEMPT NZX	CBL	13,808	235,778,031	0.01



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CEDAR WOODS PROP. ORDINARY	CWP	142,899	78,891,681	0.18
CENTURIA I REIT ORDINARY UNITS	CIP	225,792	247,889,251	0.09
CENTURIA METRO REIT ORDINARY UNITS	CMA	355,811	216,731,144	0.16
CHALLENGER LIMITED ORDINARY	CGF	10,500,691	610,582,776	1.72
CHAMPION IRON LTD ORDINARY	CIA	3,303	408,117,847	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	6,388,792	465,777,131	1.37
CHARTER HALL RETAIL UNITS	CQR	15,784,101	405,011,204	3.90
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	959,541	424,694,208	0.23
CHTR H LWR STAPLED	CLW	2,073,310	208,673,257	0.99
CIMIC GROUP LTD ORDINARY	CIM	352,310	324,254,097	0.11
CLASS LIMITED ORDINARY	CL1	335,902	117,635,849	0.29
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	2,128,988	578,180,726	0.37
CLEANAWAY WASTE LTD ORDINARY	CWY	17,530,768	1,596,219,967	1.10
CML GROUP LTD ORDINARY	CGR	1,000,000	174,601,479	0.57
COCA-COLA AMATIL ORDINARY	CCL	9,726,948	749,588,101	1.30
COCHLEAR LIMITED ORDINARY	COH	479,617	57,539,565	0.83
COLLECTION HOUSE ORDINARY	CLH	4,433,034	135,889,764	3.26
COLLINS FOODS LTD ORDINARY	CKF	336,795	116,467,637	0.29
COMMONWEALTH BANK. ORDINARY	CBA	17,107,384	1,752,728,198	0.98
COMPUTERSHARE LTD ORDINARY	CPU	7,557,328	544,995,947	1.39
COOPER ENERGY LTD ORDINARY	COE	42,346,248	1,596,773,006	2.65



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CORP TRAVEL LIMITED ORDINARY	CTD	3,443,732	106,108,452	3.25
COSTA GROUP HOLDINGS ORDINARY	CGC	1,139,914	319,698,581	0.36
CREDIT CORP GROUP ORDINARY	CCP	2,028,402	47,353,505	4.28
CROMWELL PROP STAPLED SECURITIES	CMW	31,790,472	1,766,881,418	1.80
CROWN RESORTS LTD ORDINARY	CWN	18,512,074	688,847,822	2.69
CSG LIMITED ORDINARY	CSV	10,922,708	322,428,076	3.39
CSL LIMITED ORDINARY	CSL	1,503,078	452,586,206	0.33
CSR LIMITED ORDINARY	CSR	29,406,404	504,308,227	5.83
CUDECO LIMITED ORDINARY	CDU	253,908	394,278,197	0.06
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	10,858,583	762,129,478	1.42
DACIAN GOLD LTD ORDINARY	DCN	7,433,665	205,844,814	3.61
DECMIL GROUP LIMITED ORDINARY	DCG	139,402	173,724,903	0.08
DEXUS STAPLED UNITS	DXS	7,376,041	1,017,404,542	0.72
DOMINO PIZZA ENTERPR ORDINARY	DMP	14,050,396	87,506,259	16.06
DONACO INTERNATIONAL ORDINARY	DNA	1,254,562	831,211,424	0.15
DORAY MINERALS LTD ORDINARY	DRM	6,319,055	357,089,610	1.77
DOWNER EDI LIMITED ORDINARY	DOW	9,213,800	594,702,512	1.55
DULUXGROUP LIMITED ORDINARY	DLX	4,875,523	389,250,252	1.25
ECLIPX GROUP LTD ORDINARY	ECX	892,222	313,993,887	0.28
EDEN INV LTD ORDINARY	EDE	4,095,407	1,263,820,797	0.32
ELDERS LIMITED ORDINARY	ELD	736,517	113,859,440	0.65



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EMECO HOLDINGS ORDINARY	EHL	5,157,971	2,436,860,480	0.21
EML PAYMENTS LTD ORDINARY	EML	359,048	246,862,774	0.15
ENERGY RESOURCES ORDINARY 'A'	ERA	9,389,079	517,725,062	1.81
ENERGY WORLD CORPOR. ORDINARY	EWC	5,119,047	1,734,166,672	0.30
ERM POWER LIMITED ORDINARY	EPW	254,313	255,983,639	0.10
ESTIA HEALTH LTD ORDINARY	EHE	5,056,395	260,602,749	1.94
EUREKA GROUP LTD ORDINARY	EGH	204,800	229,671,923	0.09
EVENT HOSPITALITY ORDINARY	EVT	37,581	159,816,637	0.02
EVOLUTION MINING LTD ORDINARY	EVN	56,217,445	1,692,514,261	3.32
EXPERIENCE CO LTD ORDINARY	EXP	75,862	465,181,669	0.02
EXPLAURUM LTD ORDINARY	EXU	860,661	393,664,697	0.22
FAIRFAX MEDIA LTD ORDINARY	FXJ	3,092,205	2,299,475,546	0.13
FAR LTD ORDINARY	FAR	68,724,929	5,461,532,458	1.26
FASTBRICK ROBOTICS ORDINARY	FBR	2,552,227	676,537,599	0.38
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,151,374	570,593,482	0.20
FLEETWOOD CORP ORDINARY	FWD	600,831	61,039,412	0.98
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	15,635,980	695,921,174	2.25
FLEXIGROUP LIMITED ORDINARY	FXL	16,113,609	372,351,650	4.33
FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,452,351	101,055,161	8.36
FLUENCE CORPORATION ORDINARY	FLC	144,625	374,039,899	0.04
FOLKESTONE EDU TRUST UNITS	FET	422,474	253,981,893	0.17

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FORTESCUE METALS GRP ORDINARY	FMG	128,983,037	3,113,798,151	4.14
FREEDOM FOOD LTD ORDINARY	FNP	1,485,019	200,910,531	0.74
FREELANCER LTD ORDINARY	FLN	142,364	455,940,926	0.03
G.U.D. HOLDINGS ORDINARY	GUD	317,839	86,185,698	0.37
G8 EDUCATION LIMITED ORDINARY	GEM	12,649,271	448,536,926	2.82
GALAXY RESOURCES ORDINARY	GXY	43,860,191	403,322,101	10.87
GASCOYNE RES LTD ORDINARY	GCY	110,851	377,175,677	0.03
GATEWAY LIFESTYLE STAPLED	GTY	22,200,497	301,295,195	7.37
GBST HOLDINGS.. ORDINARY	GBT	397,189	67,912,508	0.58
GDI PROPERTY GRP STAPLED SECURITIES	GDI	112,816	536,665,396	0.02
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	2,712,068	1,000,000,000	0.27
GENWORTH MORTGAGE ORDINARY	GMA	29,081,761	494,300,000	5.88
GEOPACIFIC RESOURCES ORDINARY	GPR	1,672,527	1,801,907,130	0.09
GLOBAL GEOSCIENCE ORDINARY	GSC	310,260	1,305,985,087	0.02
GOLD ROAD RES LTD ORDINARY	GOR	29,177,476	874,131,785	3.34
GOODMAN GROUP STAPLED	GMG	8,513,458	1,800,763,877	0.47
GPT GROUP STAPLED SEC.	GPT	12,785,777	1,801,640,882	0.71
GRAINCORP LIMITED A CLASS ORDINARY	GNC	811,058	228,855,628	0.35
GRANGE RESOURCES. ORDINARY	GRR	2,303,680	1,157,338,698	0.20
GREENCROSS LIMITED ORDINARY	GXL	8,211,775	117,783,718	6.97
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	12,485,998	661,661,265	1.89

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GTN LIMITED ORDINARY	GTN	407,072	224,720,643	0.18
GWA GROUP LTD ORDINARY	GWA	1,920,347	263,947,630	0.73
HANSEN TECHNOLOGIES ORDINARY	HSN	1,132,126	196,014,982	0.58
HARVEY NORMAN ORDINARY	HVN	113,867,244	1,113,621,911	10.22
HAVILAH RESOURCES ORDINARY	HAV	31,942	189,996,589	0.02
HEALTHSCOPE LIMITED. ORDINARY	HSO	237,968,900	1,738,152,298	13.69
HFA HOLDINGS LIMITED ORDINARY	HFA	427	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	4,995,477	329,225,003	1.52
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	27,557	146,105,439	0.02
HT&E LIMITED ORDINARY	HT1	25,670,427	308,912,092	8.31
HUON AQUACULTURE GRP ORDINARY	HUO	200	87,337,207	0.00
IDP EDUCATION LTD ORDINARY	IEL	1,930,884	250,294,968	0.77
ILUKA RESOURCES ORDINARY	ILU	3,123,639	418,700,517	0.75
IMDEX LIMITED ORDINARY	IMD	1,086,354	367,463,185	0.30
IMF BENTHAM LTD ORDINARY	IMF	6,287,881	172,046,575	3.65
IMPEDIMED LIMITED ORDINARY	IPD	20,210,813	375,591,036	5.38
INCITEC PIVOT ORDINARY	IPL	54,003,012	1,687,170,521	3.20
INDEPENDENCE GROUP ORDINARY	IGO	111,028,545	586,823,475	18.92
INDUSTRIA REIT STAPLED	IDR	440,844	163,113,881	0.27

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INFIGEN ENERGY STAPLED SECURITIES	IFN	5,639,176	954,060,175	0.59
INFOMEDIA LTD ORDINARY	IFM	5,360	310,823,521	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,381,320	207,267,003	0.67
INGHAMS GROUP ORDINARY	ING	22,107,768	380,243,196	5.81
INSURANCE AUSTRALIA ORDINARY	IAG	22,611,686	2,367,524,344	0.96
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	541,340	601,766,509	0.09
INVOCARE LIMITED ORDINARY	IVC	3,103,381	110,030,298	2.82
IOOF HOLDINGS LTD ORDINARY	IFL	17,262,344	300,133,752	5.75
IPH LIMITED ORDINARY	IPH	7,628,788	192,296,974	3.97
IRESS LIMITED ORDINARY	IRE	7,186,913	171,310,806	4.20
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	97,503	48,264,810	0.20
ISELECT LTD ORDINARY	ISU	266,151	220,100,631	0.12
ISENTIA GROUP LTD ORDINARY	ISD	14,981,983	200,000,001	7.49
IVEGROUP ORDINARY	IGL	1,399	148,103,655	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	10,489,797	441,274,149	2.38
JANUS HENDERSON CDI 1:1	JHG	608,808	87,997,693	0.69
JAPARA HEALTHCARE LT ORDINARY	JHC	19,396,589	265,545,992	7.30
JB HI-FI LIMITED ORDINARY	JBH	17,303,609	114,863,578	15.06

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KAROON GAS AUSTRALIA ORDINARY	KAR	14,135,778	245,587,786	5.76
KATHMANDU HOLD LTD ORDINARY	KMD	45,381	202,166,789	0.02
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	3,373,819	349,141,436	0.97
KINGSGATE CONSOLID. ORDINARY	KCN	3,019,237	223,584,937	1.35
KOGAN.COM LTD ORDINARY	KGN	78,773	93,464,938	0.08
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	5,595,651	583,983,339	0.96
LINK ADMIN HLDG ORDINARY	LNK	2,118,015	492,545,961	0.43
LIQUEFIED NATURAL ORDINARY	LNG	22,044,923	512,979,962	4.30
LIVEHIRE LIMITED ORDINARY	LVH	4,151	156,114,159	0.00
LIVETILES LIMITED ORDINARY	LVT	61,380	446,627,073	0.01
LYNAS CORPORATION ORDINARY	LYC	130,539,159	5,220,142,368	2.50
MACA LIMITED ORDINARY	MLD	133,127	267,774,202	0.05
MACPHERSONS RESOURCE ORDINARY	MRP	499,872	348,064,964	0.14
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	14,875,615	669,788,565	2.22
MACQUARIE GROUP LTD ORDINARY	MQG	1,165,956	340,357,903	0.34
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,920,342	172,279,004	1.70
MAGNIS RESOURCE LTD ORDINARY	MNS	1,541,277	550,437,844	0.28
MANTRA GROUP LTD ORDINARY	MTR	3,068,145	297,428,917	1.03
MAYNE PHARMA LTD ORDINARY	MYX	155,658,761	1,533,392,891	10.15
MCMILLAN SHAKESPEARE ORDINARY	MMS	203,988	83,204,720	0.25

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MEDIBANK PRIVATE LTD ORDINARY	MPL	23,323,633	2,754,003,240	0.85
MEDUSA MINING LTD ORDINARY	MML	770,687	207,794,301	0.37
MEGAPORT LIMITED ORDINARY	MP1	735	69,140,243	0.00
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	24,196,509	470,601,826	5.14
METALS X LIMITED ORDINARY	MLX	11,437,525	611,437,432	1.87
METCASH LIMITED ORDINARY	MTS	105,260,741	975,641,876	10.79
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	371,994	185,378,086	0.20
MG UNIT TRUST ORDINARY	MGC	2,162,139	204,269,935	1.06
MICHAEL HILL INT ORDINARY	MHJ	168,564	387,438,513	0.04
MILLINIUM ALT FUND ORDINARY UNITS	MAX	50,000	1,045,136	4.78
MINERAL DEPOSITS ORDINARY	MDL	68	196,985,649	0.00
MINERAL RESOURCES. ORDINARY	MIN	2,261,014	187,330,196	1.21
MIRVAC GROUP STAPLED SECURITIES	MGR	103,973,910	3,710,871,966	2.80
MMAOFFSHOR ORDINARY	MRM	12,186,809	373,076,993	3.27
MOD RESOURCES LTD ORDINARY	MOD	2,423,444	1,894,064,979	0.13
MOELIS AUSTRALIA LTD ORDINARY	MOE	242,354	143,749,776	0.17
MONADELPHOUS GROUP ORDINARY	MND	6,431,349	94,009,428	6.84
MONASH IVF GROUP LTD ORDINARY	MVF	422,910	235,395,438	0.18
MORTGAGE CHOICE LTD ORDINARY	MOC	7,013,952	124,997,440	5.61

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MOUNT GIBSON IRON ORDINARY	MGX	11,971,951	1,096,562,516	1.09
MYER HOLDINGS LTD ORDINARY	MYR	93,104,633	821,278,815	11.34
MYOB GROUP LTD ORDINARY	MYO	26,105,002	606,441,631	4.30
MYSTATE LIMITED ORDINARY	MYS	62,030	89,971,032	0.07
NANOSONICS LIMITED ORDINARY	NAN	10,665,753	299,263,438	3.56
NATIONAL AUST. BANK ORDINARY	NAB	16,168,515	2,685,469,050	0.60
NATIONAL STORAGE STAPLED	NSR	37,202,762	516,161,679	7.21
NATIONAL VETERINARY ORDINARY	NVL	247,200	58,940,699	0.42
NAVITAS LIMITED ORDINARY	NVT	15,514,297	358,082,989	4.33
NEARMAP LTD ORDINARY	NEA	46,091	388,469,848	0.01
NEOMETALS LTD ORDINARY	NMT	663,412	544,093,874	0.12
NETCOMM WIRELESS ORDINARY	NTC	2,444,690	146,329,906	1.67
NEW CENTURY RESOURCE ORDINARY	NCZ	109,483	295,724,750	0.04
NEW HOPE CORPORATION ORDINARY	NHC	92,028	831,151,552	0.01
NEWCREST MINING ORDINARY	NCM	4,508,421	767,109,538	0.59
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	15,162,133	0.10
NEWS CORP.. B VOTING CDI	NWS	4,015,792	49,626,016	8.09
NEXTDC LIMITED ORDINARY	NXT	25,263,638	285,471,246	8.85
NIB HOLDINGS LIMITED ORDINARY	NHF	6,471,940	449,623,652	1.44
NICK SCALI LIMITED ORDINARY	NCK	74,295	81,000,000	0.09
NINE ENTERTAINMENT ORDINARY	NEC	50,203,160	871,373,191	5.76

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NORTHERN STAR ORDINARY	NST	20,065,801	603,171,969	3.33
NOVO LITIO LTD ORDINARY	NLI	46,000	370,404,879	0.01
NRW HOLDINGS LIMITED ORDINARY	NWH	6,144	365,939,289	0.00
NUFARM LIMITED ORDINARY	NUF	3,880,760	267,685,012	1.45
NUHEARA LIMITED ORDINARY	NUH	5,136,263	647,227,793	0.79
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	33,738	196,011,282	0.02
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	634,317	615,094,040	0.10
OFX GROUP LTD ORDINARY	OFX	11,224,635	240,000,000	4.68
OIL SEARCH LTD ORDINARY	OSH	19,216,640	1,523,631,192	1.26
OKLO RESOURCES LTD ORDINARY	OKU	98,578	302,405,510	0.03
OLIVER'S REAL FOOD ORDINARY	OLI	78,837	137,730,917	0.06
ONEVUE HOLDINGS LTD ORDINARY	OVH	115,917	264,337,753	0.04
OOH!MEDIA LIMITED ORDINARY	OML	3,142,623	164,138,049	1.91
ORICA LIMITED ORDINARY	ORI	3,581,008	377,039,027	0.95
ORIGIN ENERGY ORDINARY	ORG	9,548,325	1,755,586,590	0.54
OROCOBRE LIMITED ORDINARY	ORE	27,398,923	210,949,988	12.99
ORORA LIMITED ORDINARY	ORA	5,957,319	1,206,684,923	0.49
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	2,530,572	339,368,206	0.75
OZ MINERALS ORDINARY	OZL	6,547,643	298,664,750	2.19
PACIFIC GRP LTD ORDINARY	PAC	231,394	47,642,367	0.49
PACIFIC SMILES GRP ORDINARY	PSQ	60,000	151,993,395	0.04

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PACT GROUP HLDGS LTD ORDINARY	PGH	5,321,338	299,234,086	1.78
PALADIN ENERGY LTD ORDINARY	PDN	44,399,727	1,712,843,812	2.59
PANORAMIC RESOURCES ORDINARY	PAN	4,893	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	1,826,429	46,574,426	3.92
PERSEUS MINING LTD ORDINARY	PRU	58,570,827	1,033,242,237	5.67
PILBARA MIN LTD ORDINARY	PLS	67,815,460	1,558,619,721	4.35
PLATINUM ASSET ORDINARY	PTM	18,592,332	586,678,900	3.17
PMP LIMITED ORDINARY	PMP	784,600	508,727,029	0.15
PREMIER INVESTMENTS ORDINARY	PMV	6,165,723	157,748,766	3.91
PRIMARY HEALTH CARE ORDINARY	PRY	17,832,154	521,523,419	3.42
PRO MEDICUS LIMITED ORDINARY	PME	23,468	103,344,049	0.02
PROGRAMMED ORDINARY	PRG	311,333	262,092,748	0.12
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
PURA VIDA ENERGY NL ORDINARY	PVD	60,000	260,083,604	0.02
QANTAS AIRWAYS ORDINARY	QAN	2,374,566	1,793,703,899	0.13
QBE INSURANCE GROUP ORDINARY	QBE	26,907,649	1,367,002,189	1.97
QMS MEDIA LIMITED ORDINARY	QMS	118,390	325,070,084	0.04

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QUBE HOLDINGS LTD ORDINARY	QUB	84,725,420	1,604,230,693	5.28
QUINTIS LTD ORDINARY	QIN	32,746,720	390,291,753	8.39
RAMELIUS RESOURCES ORDINARY	RMS	7,237,931	526,907,869	1.37
RAMSAY HEALTH CARE ORDINARY	RHC	6,330,777	202,081,252	3.13
RCG CORPORATION LTD ORDINARY	RCG	26,315,315	542,291,224	4.85
RCR TOMLINSON ORDINARY	RCR	254,229	165,358,044	0.15
REA GROUP ORDINARY	REA	3,354,742	131,714,699	2.55
RED RIVER RESOURCES ORDINARY	RVR	65,425	477,092,769	0.01
REDBUBBLE LIMITED ORDINARY	RBL	891,663	208,440,096	0.43
REECE LIMITED ORDINARY	REH	2,999	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	9,420,753	300,499,368	3.14
REGIS RESOURCES ORDINARY	RRL	4,273,339	503,962,107	0.85
RELIANCE WORLDWIDE ORDINARY	RWC	20,878,103	525,000,000	3.98
RESAPP HEALTH LTD ORDINARY	RAP	2,211,890	659,039,602	0.34
RESMED INC CDI 10:1 FOR. EXEMP	RMD	8,697,510	1,421,747,239	0.61
RESOLUTE MINING ORDINARY	RSG	22,571,559	741,477,595	3.04
RETAIL FOOD GROUP ORDINARY	RFG	22,029,582	182,745,510	12.05
REVA MEDICAL, INC CDI 10:1	RVA	244,795	412,320,170	0.06
RIDLEY CORPORATION ORDINARY	RIC	757,891	307,817,071	0.25
RIO TINTO LIMITED ORDINARY	RIO	35,351,337	424,192,412	8.33
RURAL FUNDS GROUP STAPLED	RFF	938,651	254,693,797	0.37



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S2 RESOURCES ORDINARY	S2R	950,641	246,052,452	0.39
SANDFIRE RESOURCES ORDINARY	SFR	4,649,979	157,979,530	2.94
SANTOS LTD ORDINARY	STO	82,904,113	2,082,911,041	3.98
SARACEN MINERAL ORDINARY	SAR	54,248,768	812,848,859	6.67
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	32,979,543	746,277,618	4.42
SCENTRE GRP STAPLED	SCG	41,337,028	5,324,296,678	0.78
SCOTT PAC GROUP LTD ORDINARY	SCO	3,625,079	139,191,601	2.60
SEALINK TRAVEL GRP ORDINARY	SLK	598,491	101,154,103	0.59
SEEK LIMITED ORDINARY	SEK	25,172,110	350,655,882	7.18
SELECT HARVESTS ORDINARY	SHV	8,487,737	84,321,121	10.07
SENEX ENERGY LIMITED ORDINARY	SXY	51,137,210	1,447,271,094	3.53
SERVCORP LIMITED ORDINARY	SRV	213,575	98,432,275	0.22
SERVICE STREAM ORDINARY	SSM	81,632	365,189,454	0.02
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,139,045	314,966,451	0.68
SEVEN WEST MEDIA LTD ORDINARY	SWM	13,417,077	1,508,034,368	0.89
SG FLEET GROUP LTD ORDINARY	SGF	228,500	257,358,146	0.09
SHINE CORPORATE ORDINARY	SHJ	357,943	173,161,812	0.21
SIGMA HEALTH LTD ORDINARY	SIG	21,086,601	1,064,304,644	1.98
SILEX SYSTEMS ORDINARY	SLX	1,556,342	170,467,339	0.91
SILVER CHEF LIMITED ORDINARY	SIV	899,188	39,042,781	2.30
SILVER HERITAGE GRP ORDINARY	SVH	5,426	576,991,020	0.00



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SILVER LAKE RESOURCE ORDINARY	SLR	937,385	503,771,434	0.19
SILVER MINES LIMITED ORDINARY	SVL	708,810	444,050,856	0.16
SIMS METAL MGMT LTD ORDINARY	SGM	7,742,583	200,921,345	3.85
SINO GAS ENERGY ORDINARY	SEH	23,744,738	2,113,697,633	1.12
SIRTEX MEDICAL ORDINARY	SRX	2,386,343	57,696,441	4.14
SKY NETWORK ORDINARY	SKT	3,107,672	389,139,785	0.80
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,716,987	652,750,845	2.25
SLATER & GORDON ORDINARY	SGH	4,274,579	347,245,601	1.23
SMARTGRP CORPORATION ORDINARY	SIQ	77,863	123,526,517	0.06
SONIC HEALTHCARE ORDINARY	SHL	6,474,870	422,595,814	1.53
SOUL PATTINSON (W.H) ORDINARY	SOL	404,293	239,395,320	0.17
SOUTH32 LIMITED ORDINARY	S32	48,276,845	5,198,954,112	0.93
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	32,625,464	1,682,010,978	1.94
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	9,202,909	1,834,247,966	0.50
SPDR 200 FUND ETF UNITS	STW	31	62,897,506	0.00
SPDR GLOBAL DIVIDEND ETF UNITS	WDIV	1,496	7,776,790	0.02
SPEEDCAST INT LTD ORDINARY	SDA	12,014,699	238,716,048	5.03
SPOTLESS GRP HLD LTD ORDINARY	SPO	63,852	1,102,239,882	0.01
ST BARBARA LIMITED ORDINARY	SBM	1,011,431	515,427,192	0.20
STARPHARMA HOLDINGS ORDINARY	SPL	4,953,955	370,514,227	1.34
STEADFAST GROUP LTD ORDINARY	SDF	2,283,545	749,751,634	0.30

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STHN CROSS MEDIA ORDINARY	SXL	1,776,233	769,013,605	0.23
STOCKLAND UNITS/ORD STAPLED	SGP	6,422,841	2,434,469,276	0.26
STRIKE ENERGY LTD ORDINARY	STX	741,014	1,094,640,299	0.07
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	15,798	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	5,956,971	1,296,020,373	0.46
SUNDANCE ENERGY ORDINARY	SEA	23,336,247	1,253,249,528	1.86
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,626,358,316	0.00
SUPER RET REP LTD ORDINARY	SUL	10,838,531	197,240,020	5.50
SUPERLOOP LIMITED ORDINARY	SLC	6,227,923	220,067,377	2.83
SWICK MINING ORDINARY	SWK	50,088	231,450,825	0.02
SYD AIRPORT STAPLED US PROHIBIT.	SYD	15,374,997	2,251,471,701	0.68
SYNTONIC LIMITED ORDINARY	SYT	204,706	1,347,607,554	0.02
SYRAH RESOURCES ORDINARY	SYR	66,647,047	294,102,946	22.66
TABCORP HOLDINGS LTD ORDINARY	TAH	49,099,279	835,267,014	5.88
TARUGA GOLD LTD ORDINARY	TAR	4,000	103,917,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	5,685,512	173,275,247	3.28
TATTS GROUP LTD ORDINARY	TTS	9,316,321	1,468,980,764	0.63
TECHNOLOGY ONE ORDINARY	TNE	3,464,466	315,442,363	1.10
TELSTRA CORPORATION. ORDINARY	TLS	63,383,307	11,893,297,855	0.53
TEN NETWORK HOLDINGS ORDINARY	TEN	11,636,813	362,156,847	3.21

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THE A2 MILK COMPANY ORDINARY	A2M	28,492,247	723,289,067	3.94
THE REJECT SHOP ORDINARY	TRS	567,756	28,859,548	1.97
THE STAR ENT GRP ORDINARY	SGR	7,079,511	825,672,730	0.86
THORN GROUP LIMITED ORDINARY	TGA	4,689,613	159,263,542	2.94
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	7,920,071	194,418,716	4.07
TPG TELECOM LIMITED ORDINARY	TPM	72,090,458	924,719,448	7.80
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	1,199,574	396,980,822	0.30
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	34,943,213	2,055,086,042	1.70
TREASURY WINE ESTATE ORDINARY	TWE	8,938,735	732,266,431	1.22
TROY RESOURCES LTD ORDINARY	TRY	4,425,009	459,543,474	0.96
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	63,939,846	3,899,962,990	1.64
VILLA WORLD LTD. ORDINARY	VLW	179,457	126,926,266	0.14
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,643,453	161,849,609	2.87
VIRGIN AUS HLDG LTD ORDINARY	VAH	28,213,241	8,458,119,315	0.33
VIRTUS HEALTH LTD ORDINARY	VRT	3,351,932	80,388,494	4.17
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	19,905	82,378,463	0.02
VITA GROUP LTD ORDINARY	VTG	4,760,935	153,492,237	3.10



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VIVA ENERGY REIT STAPLED	VVR	5,865,779	725,749,702	0.81
VNGD AUS HIGH YIELD ETF UNITS	VHY	4	15,307,438	0.00
VOCUS GROUP LTD ORDINARY	VOC	47,331,650	622,184,466	7.61
WATPAC LIMITED ORDINARY	WTP	169,999	183,737,600	0.09
WEBJET LIMITED ORDINARY	WEB	1,035,576	118,180,740	0.88
WEBSTER LTD ORDINARY	WBA	88,473	359,745,163	0.02
WELLARD LIMITED ORDINARY	WLD	348,329	531,250,312	0.07
WESFARMERS LIMITED ORDINARY	WES	19,298,132	1,133,840,242	1.70
WESTERN AREAS LTD ORDINARY	WSA	32,194,407	272,759,047	11.80
WESTFIELD CORP STAPLED	WFD	101,791,288	2,078,089,686	4.90
WESTGOLD RESOURCES. ORDINARY	WGX	10,217,763	320,811,020	3.18
WESTPAC BANKING CORP ORDINARY	WBC	47,880,994	3,394,364,279	1.41
WHITEHAVEN COAL ORDINARY	WHC	56,933,090	1,026,045,885	5.55
WINDLAB LIMITED ORDINARY	WND	218,687	67,209,092	0.33
WISETECH GLOBAL LTD ORDINARY	WTC	1,059,379	290,863,537	0.36
WOODSIDE PETROLEUM ORDINARY	WPL	23,150,828	842,444,903	2.75
WOOLWORTHS LIMITED ORDINARY	WOW	64,103,964	1,304,750,193	4.91
WORLEYPARSONS LTD ORDINARY	WOR	5,362,439	267,363,809	2.01
WPG RES LTD ORDINARY	WPG	5,987,430	905,957,997	0.66
WPP AUNZ LTD ORDINARY	WPP	4,640,764	852,151,870	0.54
XERO LTD ORD FOR.EXEMPT NZX	XRO	22,320	138,402,854	0.02



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YANCOAL AUST LTD ORDINARY	YAL	577,386	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