



Reported Daily Short Positions for 24/10/17

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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	158,487	139,234,170	0.11
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	80,421	191,008,478	0.04
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	5,622,252	577,502,158	0.97
ACN 004410833 LTD ORDINARY	ARI	63,254,718	2,937,293,755	2.15
ACONEX LIMITED ORDINARY	ACX	21,139,564	200,283,786	10.55
ACRUX LIMITED ORDINARY	ACR	671,544	166,521,711	0.40
ADAIRES LIMITED ORDINARY	ADH	320,683	165,874,785	0.19
ADELAIDE BRIGHTON ORDINARY	ABC	28,962,563	650,272,495	4.45
AFTERPAY TOUCH ORDINARY	APT	1,233,181	161,880,860	0.76
AGL ENERGY LIMITED. ORDINARY	AGL	3,764,237	655,825,043	0.57
AINSWORTH GAME TECH. ORDINARY	AGI	5,800,046	331,085,560	1.75
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	105,329	287,704,764	0.04
ALACER GOLD CORP. CDI 1:1	AQG	526,929	85,603,539	0.62
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	454,767	195,769,080	0.23
ALEXIUM INT GROUP ORDINARY	AJX	51,225	306,252,998	0.02
ALKANE RESOURCES LTD ORDINARY	ALK	1,323,771	506,096,222	0.26
ALS LTD ORDINARY	ALQ	2,056,708	504,221,143	0.41
ALTIUM LIMITED ORDINARY	ALU	24,047	130,215,813	0.02

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ALTURA MINING LTD ORDINARY	AJM	858,077	1,751,396,198	0.05
ALUMINA LIMITED ORDINARY	AWC	90,361,884	2,879,843,498	3.14
AMA GROUP LIMITED ORDINARY	AMA	12,997,899	489,306,052	2.66
AMAYSIM AUS LTD ORDINARY	AYS	5,218,810	210,792,810	2.48
AMCOR LIMITED ORDINARY	AMC	6,867,631	1,158,141,276	0.59
AMP LIMITED ORDINARY	AMP	80,538,895	2,918,469,137	2.76
ANSELL LIMITED ORDINARY	ANN	4,948,578	147,428,127	3.36
ANZ BANKING GRP LTD ORDINARY	ANZ	16,672,973	2,937,415,327	0.57
APA GROUP STAPLED SECURITIES	APA	18,810,842	1,114,307,369	1.69
APN OUTDOOR GRP ORDINARY	APO	17,307,490	166,614,509	10.39
APOLLO TOURISM ORDINARY	ATL	131,240	179,944,265	0.07
APPEN LIMITED ORDINARY	APX	154,033	97,761,956	0.16
ARB CORPORATION. ORDINARY	ARB	2,071,590	79,184,214	2.62
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	50,254,209	469,834,433	10.70
ARENA REIT. STAPLED	ARF	186,861	267,824,081	0.07
ARGOSY MINERALS LTD ORDINARY	AGY	89,429	882,385,501	0.01
ARISTOCRAT LEISURE ORDINARY	ALL	913,431	638,544,150	0.14
ARTEMIS RESOURCES ORDINARY	ARV	158,064	540,583,415	0.03
ASALEO CARE LIMITED ORDINARY	AHY	11,804,520	543,122,491	2.17
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	3,325,649	193,595,162	1.72
ATLAS IRON LIMITED ORDINARY	AGO	18,847,588	9,271,402,243	0.20
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	769,223	1,197,875,297	0.06
AURIZON HOLDINGS LTD ORDINARY	AZJ	14,749,683	2,026,252,101	0.73
AUSCANN GRP HLGS LTD ORDINARY	AC8	261,814	129,257,557	0.20
AUSDRILL LIMITED ORDINARY	ASL	2,273,714	359,486,960	0.63
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	55,653,961	3,610,369,321	1.54
AUST FINANCE GRP ORDINARY	AFG	2,983,413	214,812,671	1.39
AUSTAL LIMITED ORDINARY	ASB	382,880	349,472,643	0.11
AUSTRALIAN AGRICULT. ORDINARY	AAC	34,858,331	587,092,766	5.94
AUSTRALIAN PHARM. ORDINARY	API	10,764,822	489,800,386	2.20
AUSTRALIS OIL & GAS ORDINARY	ATS	5,440	714,368,272	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	22,749,883	331,623,014	6.86
AUTOSPORTS GRP LTD. ORDINARY	ASG	167,137	201,000,000	0.08
AVENTUS RETAIL FUND UNIT	AVN	427,281	490,421,802	0.09
AVEO GROUP STAPLED SECURITIES	AOG	5,904,254	580,837,672	1.02
AWE LIMITED ORDINARY	AWE	18,265,347	528,366,959	3.46
BABY BUNTING GRP LTD ORDINARY	BBN	2,339,940	125,980,596	1.86
BANK OF QUEENSLAND. ORDINARY	BOQ	10,687,023	391,739,729	2.73

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BAPCOR LIMITED ORDINARY	BAP	15,702,238	279,565,427	5.62
BASE RES LIMITED ORDINARY	BSE	12,320	747,193,939	0.00
BC IRON LIMITED ORDINARY	BCI	211,893	394,968,910	0.05
BEACH ENERGY LIMITED ORDINARY	BPT	47,808,728	2,139,222,431	2.23
BEACON LIGHTING GRP ORDINARY	BLX	70,183	216,319,984	0.03
BEADELL RESOURCE LTD ORDINARY	BDR	46,254,491	1,233,430,847	3.75
BEGA CHEESE LTD ORDINARY	BGA	8,060,012	185,054,790	4.36
BELLAMY'S AUSTRALIA ORDINARY	BAL	4,972,307	113,199,756	4.39
BENDIGO AND ADELAIDE ORDINARY	BEN	29,235,662	482,101,711	6.06
BERKELEY ENERGIA LTD ORDINARY	BKY	38,895	254,512,198	0.02
BHP BILLITON LIMITED ORDINARY	BHP	48,091,705	3,211,691,105	1.50
BIG UN LTD ORDINARY	BIG	11,562	140,222,355	0.01
BILLABONG ORDINARY	BBG	647,003	198,079,110	0.33
BINGO INDUSTRIES LTD ORDINARY	BIN	6,519,744	350,714,663	1.86
BLACKHAM RESOURCES ORDINARY	BLK	1,594,303	350,013,834	0.46
BLACKMORES LIMITED ORDINARY	BKL	1,205,119	17,226,533	7.00
BLUE SKY LIMITED ORDINARY	BLA	541,762	68,717,230	0.79
BLUESCOPE STEEL LTD ORDINARY	BSL	7,622,590	565,616,091	1.35
BOART LONGYEAR ORDINARY	BLY	2,148,677	26,289,795,216	0.01
BORAL LIMITED. ORDINARY	BLD	37,697,895	1,172,331,924	3.22
BRAMBLES LIMITED ORDINARY	BXB	18,370,878	1,590,771,571	1.15



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BREVILLE GROUP LTD ORDINARY	BRG	200,294	130,095,322	0.15
BRICKWORKS LIMITED ORDINARY	BKW	907,467	149,408,331	0.61
BT INVESTMENT MNGMNT ORDINARY	BTT	1,621,396	314,998,763	0.51
BUBS AUST LTD ORDINARY	BUB	186,648	226,329,081	0.08
BUDDY PLATFORM LTD ORDINARY	BUD	119,772	320,458,790	0.04
BURU ENERGY ORDINARY	BRU	4,931,418	432,021,333	1.14
BWP TRUST ORDINARY UNITS	BWP	11,491,704	642,383,803	1.79
BWX LIMITED ORDINARY	BWX	4,261,566	96,619,648	4.41
CABCHARGE AUSTRALIA ORDINARY	CAB	4,169,490	120,430,683	3.46
CALIDUS RESOURCES ORDINARY	CAI	963,563	497,767,440	0.19
CALTEX AUSTRALIA ORDINARY	CTX	2,541,894	260,810,519	0.97
CANN GROUP LTD ORDINARY	CAN	1,177	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	728,300	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	3,900,976	242,023,588	1.61
CASH CONVERTERS ORDINARY	CCV	523,505	493,047,424	0.11
CATAPULT GRP INT LTD ORDINARY	CAT	4,933,468	168,023,667	2.94
CBL CORPORATION LTD ORD FOR.EXEMPT NZX	CBL	14,221	235,778,031	0.01

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CEDAR WOODS PROP. ORDINARY	CWP	142,903	78,891,681	0.18
CENTURIA I REIT ORDINARY UNITS	CIP	150,459	247,889,251	0.06
CENTURIA METRO REIT ORDINARY UNITS	CMA	353,625	216,731,144	0.16
CHALLENGER LIMITED ORDINARY	CGF	10,106,252	610,582,776	1.66
CHAMPION IRON LTD ORDINARY	CIA	3,903	408,117,847	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	6,469,454	465,777,131	1.39
CHARTER HALL RETAIL UNITS	CQR	14,636,193	405,011,204	3.61
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	875,021	424,694,208	0.21
CHTR H LWR STAPLED	CLW	1,828,194	208,673,257	0.88
CIMIC GROUP LTD ORDINARY	CIM	361,243	324,254,097	0.11
CLASS LIMITED ORDINARY	CL1	48,431	117,635,849	0.04
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	2,167,461	578,180,726	0.37
CLEANAWAY WASTE LTD ORDINARY	CWY	16,059,033	1,596,219,967	1.01
CML GROUP LTD ORDINARY	CGR	1,000,000	174,601,479	0.57
COCA-COLA AMATIL ORDINARY	CCL	9,466,453	749,588,101	1.26
COCHLEAR LIMITED ORDINARY	COH	448,044	57,546,821	0.78
COLLECTION HOUSE ORDINARY	CLH	4,673,131	135,889,764	3.44
COLLINS FOODS LTD ORDINARY	CKF	309,458	116,467,637	0.27
COMMONWEALTH BANK. ORDINARY	CBA	17,325,873	1,752,728,198	0.99
COMPUTERSHARE LTD ORDINARY	CPU	7,504,387	544,146,784	1.38
COOPER ENERGY LTD ORDINARY	COE	41,257,281	1,596,773,006	2.58

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CORP TRAVEL LIMITED ORDINARY	CTD	3,383,796	106,108,452	3.19
COSTA GROUP HOLDINGS ORDINARY	CGC	937,300	319,698,581	0.29
CREDIT CORP GROUP ORDINARY	CCP	1,845,930	47,353,505	3.90
CROMWELL PROP STAPLED SECURITIES	CMW	29,179,992	1,766,881,418	1.65
CROWN RESORTS LTD ORDINARY	CWN	18,325,031	688,847,822	2.66
CSG LIMITED ORDINARY	CSV	9,244,292	322,428,076	2.87
CSL LIMITED ORDINARY	CSL	1,417,594	452,586,206	0.31
CSR LIMITED ORDINARY	CSR	29,247,390	504,308,227	5.80
CUDECO LIMITED ORDINARY	CDU	75,263	394,278,197	0.02
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	10,735,694	762,129,478	1.41
DACIAN GOLD LTD ORDINARY	DCN	6,920,504	205,844,814	3.36
DECMIL GROUP LIMITED ORDINARY	DCG	143,227	173,724,903	0.08
DEXUS STAPLED UNITS	DXS	7,369,809	1,017,404,542	0.72
DOMINO PIZZA ENTERPR ORDINARY	DMP	14,029,325	87,506,259	16.03
DONACO INTERNATIONAL ORDINARY	DNA	1,254,562	831,211,424	0.15
DORAY MINERALS LTD ORDINARY	DRM	6,353,248	357,089,610	1.78
DOWNER EDI LIMITED ORDINARY	DOW	9,203,349	594,702,512	1.55
DULUXGROUP LIMITED ORDINARY	DLX	4,963,985	389,250,252	1.28
ECLIPX GROUP LTD ORDINARY	ECX	665,100	313,993,887	0.21
EDEN INV LTD ORDINARY	EDE	4,095,445	1,263,820,797	0.32
ELDERS LIMITED ORDINARY	ELD	787,946	113,859,440	0.69



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EMECO HOLDINGS ORDINARY	EHL	5,234,498	2,436,860,480	0.21
EML PAYMENTS LTD ORDINARY	EML	208,742	246,862,774	0.08
ENERGY RESOURCES ORDINARY 'A'	ERA	9,394,417	517,725,062	1.81
ENERGY WORLD CORPOR. ORDINARY	EWC	5,139,277	1,734,166,672	0.30
ERM POWER LIMITED ORDINARY	EPW	180,872	255,983,639	0.07
ESTIA HEALTH LTD ORDINARY	EHE	4,770,278	260,602,749	1.83
EUREKA GROUP LTD ORDINARY	EGH	206,190	229,671,923	0.09
EVENT HOSPITALITY ORDINARY	EVT	35,636	159,816,637	0.02
EVOLUTION MINING LTD ORDINARY	EVN	52,281,108	1,692,514,261	3.09
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	3,940,226	2,299,475,546	0.17
FAR LTD ORDINARY	FAR	64,282,543	5,461,532,458	1.18
FASTBRICK ROBOTICS ORDINARY	FBR	2,583,086	676,537,599	0.38
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,036,528	570,593,482	0.18
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	15,062,492	695,921,174	2.16
FLEXIGROUP LIMITED ORDINARY	FXL	14,627,573	372,351,650	3.93
FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,487,267	101,055,161	8.40
FLUENCE CORPORATION ORDINARY	FLC	144,625	374,039,899	0.04
FOLKESTONE EDU TRUST UNITS	FET	328,210	254,551,016	0.13
FORTESCUE METALS GRP ORDINARY	FMG	128,850,704	3,113,798,151	4.14

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FORTUNE ASIA GRP LTD ORDINARY	FYA	24,200	22,500,000	0.11
FREEDOM FOOD LTD ORDINARY	FNP	1,395,691	200,910,531	0.69
FREELANCER LTD ORDINARY	FLN	141,540	455,940,926	0.03
G.U.D. HOLDINGS ORDINARY	GUD	261,937	86,185,698	0.30
G8 EDUCATION LIMITED ORDINARY	GEM	11,041,824	448,536,926	2.46
GALAXY RESOURCES ORDINARY	GXY	41,276,290	403,322,101	10.23
GASCOYNE RES LTD ORDINARY	GCY	110,088	377,175,677	0.03
GATEWAY LIFESTYLE STAPLED	GTY	20,891,948	301,295,195	6.93
GBST HOLDINGS.. ORDINARY	GBT	401,776	67,912,508	0.59
GDI PROPERTY GRP STAPLED SECURITIES	GDI	9,871	536,665,396	0.00
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	2,712,068	1,000,000,000	0.27
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	9,426	83,697,254	0.01
GENWORTH MORTGAGE ORDINARY	GMA	27,926,644	494,300,000	5.65
GEOPACIFIC RESOURCES ORDINARY	GPR	1,949,975	1,801,907,130	0.11
GLOBAL GEOSCIENCE ORDINARY	GSC	310,260	1,305,985,087	0.02
GOLD ROAD RES LTD ORDINARY	GOR	27,246,398	874,131,785	3.12
GOODMAN GROUP STAPLED	GMG	8,308,193	1,800,763,877	0.46
GPT GROUP STAPLED SEC.	GPT	12,682,972	1,801,640,882	0.70
GRAINCORP LIMITED A CLASS ORDINARY	GNC	795,783	228,855,628	0.35
GRANGE RESOURCES. ORDINARY	GRR	2,172,272	1,157,338,698	0.19
GREENCROSS LIMITED ORDINARY	GXL	7,811,644	117,783,718	6.63

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GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	12,157,526	661,661,265	1.84
GTN LIMITED ORDINARY	GTN	101,291	224,720,643	0.05
GWA GROUP LTD ORDINARY	GWA	1,096,764	263,947,630	0.42
HANSEN TECHNOLOGIES ORDINARY	HSN	879,940	196,014,982	0.45
HARVEY NORMAN ORDINARY	HVN	113,578,905	1,113,621,911	10.20
HAVILAH RESOURCES ORDINARY	HAV	40,125	189,996,589	0.02
HEALTHSCOPE LIMITED. ORDINARY	HSO	234,323,330	1,738,152,298	13.48
HFA HOLDINGS LIMITED ORDINARY	HFA	427	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	3,944,819	329,225,003	1.20
HILLS LTD ORDINARY	HIL	81,724	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	24,212,569	308,912,092	7.84
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	3,402,318	418,700,517	0.81
IMDEX LIMITED ORDINARY	IMD	1,086,354	367,463,185	0.30
IMF BENTHAM LTD ORDINARY	IMF	5,607,629	172,046,575	3.26
IMPEDIMED LIMITED ORDINARY	IPD	18,178,564	375,591,036	4.84
INCITEC PIVOT ORDINARY	IPL	52,399,145	1,687,170,521	3.11
INDEPENDENCE GROUP ORDINARY	IGO	110,419,650	586,823,475	18.82



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INDUSTRIA REIT STAPLED	IDR	449,216	163,113,881	0.28
INFIGEN ENERGY STAPLED SECURITIES	IFN	4,887,781	954,060,175	0.51
INFOMEDIA LTD ORDINARY	IFM	5,360	310,823,521	0.00
INGENIA GROUP STAPLED SECURITIES	INA	399,817	207,267,003	0.19
INGHAMS GROUP ORDINARY	ING	22,041,628	380,243,196	5.80
INSURANCE AUSTRALIA ORDINARY	IAG	19,173,940	2,367,524,344	0.81
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	89,384	1,103,639,753	0.01
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	337,023	601,766,509	0.06
INVOCARE LIMITED ORDINARY	IVC	2,803,990	110,030,298	2.55
IOOF HOLDINGS LTD ORDINARY	IFL	17,379,124	300,133,752	5.79
IPH LIMITED ORDINARY	IPH	6,381,108	192,607,102	3.31
IRESS LIMITED ORDINARY	IRE	6,745,431	171,310,806	3.94
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	39,714	48,264,810	0.08
ISELECT LTD ORDINARY	ISU	229,614	220,100,631	0.10
ISENTIA GROUP LTD ORDINARY	ISD	13,560,988	200,000,001	6.78
ISHS MSCI EMG MKTETF CDI 1:1	IEM	3,764	9,778,494	0.04
IVEGROUP ORDINARY	IGL	1,127	148,103,655	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	9,992,573	441,274,149	2.26
JANUS HENDERSON CDI 1:1	JHG	582,044	87,997,693	0.66

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JAPARA HEALTHCARE LT ORDINARY	JHC	19,876,976	265,545,992	7.49
JB HI-FI LIMITED ORDINARY	JBH	17,401,043	114,863,578	15.15
KAROON GAS AUSTRALIA ORDINARY	KAR	13,473,808	245,587,786	5.49
KATHMANDU HOLD LTD ORDINARY	KMD	30,000	202,166,789	0.01
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	3,380,205	349,141,436	0.97
KINGSGATE CONSOLID. ORDINARY	KCN	3,017,025	223,584,937	1.35
KOGAN.COM LTD ORDINARY	KGN	529,300	93,464,938	0.57
LENLEASE GROUP UNIT/ORD STAPLED	LLC	5,685,744	583,983,339	0.97
LINK ADMIN HLDG ORDINARY	LNK	2,063,548	492,545,961	0.42
LIQUEFIED NATURAL ORDINARY	LNG	21,733,277	512,979,962	4.24
LIVEHIRE LIMITED ORDINARY	LVH	2,686	156,114,159	0.00
LYNAS CORPORATION ORDINARY	LYC	129,834,636	5,220,142,368	2.49
MACA LIMITED ORDINARY	MLD	84,400	267,774,202	0.03
MACPHERSONS RESOURCE ORDINARY	MRP	499,872	348,064,964	0.14
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	13,838,154	669,788,565	2.07
MACQUARIE GROUP LTD ORDINARY	MQG	1,014,523	340,357,903	0.30
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,896,172	172,279,004	1.68
MAGNIS RESOURCE LTD ORDINARY	MNS	1,422,574	550,437,844	0.26
MANTRA GROUP LTD ORDINARY	MTR	1,367,397	297,428,917	0.46
MAYNE PHARMA LTD ORDINARY	MYX	147,475,149	1,533,392,891	9.62

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MCMILLAN SHAKESPEARE ORDINARY	MMS	156,239	83,204,720	0.19
MEDIBANK PRIVATE LTD ORDINARY	MPL	22,871,962	2,754,003,240	0.83
MEDUSA MINING LTD ORDINARY	MML	672,791	207,794,301	0.32
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	2,125,730	1,400,012,517	0.15
MESOBLAST LIMITED ORDINARY	MSB	23,829,902	470,601,826	5.06
METALS X LIMITED ORDINARY	MLX	10,370,440	611,437,432	1.70
METCASH LIMITED ORDINARY	MTS	105,332,513	975,641,876	10.80
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	384,010	185,378,086	0.21
MG UNIT TRUST ORDINARY	MGC	2,165,236	204,269,935	1.06
MICHAEL HILL INT ORDINARY	MHJ	169,910	387,438,513	0.04
MINERAL DEPOSITS ORDINARY	MDL	68	196,985,649	0.00
MINERAL RESOURCES. ORDINARY	MIN	1,999,476	187,330,196	1.07
MIRVAC GROUP STAPLED SECURITIES	MGR	103,858,092	3,710,871,966	2.80
MMAOFFSHOR ORDINARY	MRM	12,194,466	373,076,993	3.27
MOD RESOURCES LTD ORDINARY	MOD	2,438,661	1,894,064,979	0.13
MOELIS AUSTRALIA LTD ORDINARY	MOE	242,354	143,749,776	0.17
MONADELPHOUS GROUP ORDINARY	MND	6,293,285	94,009,428	6.69
MONASH IVF GROUP LTD ORDINARY	MVF	371,015	235,395,438	0.16
MORTGAGE CHOICE LTD ORDINARY	MOC	6,956,688	124,997,440	5.57
MOUNT GIBSON IRON ORDINARY	MGX	11,868,149	1,096,562,516	1.08
MYER HOLDINGS LTD ORDINARY	MYR	91,971,778	821,278,815	11.20

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MYOB GROUP LTD ORDINARY	MYO	27,153,505	606,441,631	4.48
MYSTATE LIMITED ORDINARY	MYS	61,492	89,971,032	0.07
NANOSONICS LIMITED ORDINARY	NAN	10,274,334	299,263,438	3.43
NATIONAL AUST. BANK ORDINARY	NAB	14,785,927	2,685,469,050	0.55
NATIONAL STORAGE STAPLED	NSR	36,137,084	516,161,679	7.00
NATIONAL VETERINARY ORDINARY	NVL	247,200	58,940,699	0.42
NAVITAS LIMITED ORDINARY	NVT	14,368,067	358,082,989	4.01
NEARMAP LTD ORDINARY	NEA	46,091	388,469,848	0.01
NEOMETALS LTD ORDINARY	NMT	665,638	544,093,874	0.12
NETCOMM WIRELESS ORDINARY	NTC	2,195,015	146,329,906	1.50
NEW CENTURY RESOURCE ORDINARY	NCZ	109,483	295,724,750	0.04
NEW HOPE CORPORATION ORDINARY	NHC	58,097	831,151,552	0.01
NEWCREST MINING ORDINARY	NCM	4,284,123	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	3,994,878	49,626,016	8.05
NEXTDC LIMITED ORDINARY	NXT	24,073,457	285,471,246	8.43
NIB HOLDINGS LIMITED ORDINARY	NHF	5,662,108	449,623,652	1.26
NICK SCALI LIMITED ORDINARY	NCK	74,295	81,000,000	0.09
NINE ENTERTAINMENT ORDINARY	NEC	49,516,199	871,373,191	5.68
NORTHERN STAR ORDINARY	NST	19,958,738	603,171,969	3.31
NRW HOLDINGS LIMITED ORDINARY	NWH	6,144	365,939,289	0.00

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NUFARM LIMITED ORDINARY	NUF	4,174,738	267,685,012	1.56
NUHEARA LIMITED ORDINARY	NUH	5,107,908	647,227,793	0.79
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	549,104	615,094,040	0.09
OFX GROUP LTD ORDINARY	OFX	9,935,841	240,000,000	4.14
OIL SEARCH LTD ORDINARY	OSH	18,811,967	1,523,631,192	1.23
OKLO RESOURCES LTD ORDINARY	OKU	98,578	302,405,510	0.03
ONEVUE HOLDINGS LTD ORDINARY	OVH	115,917	264,337,753	0.04
OOH!MEDIA LIMITED ORDINARY	OML	3,075,198	164,138,049	1.87
ORICA LIMITED ORDINARY	ORI	3,468,502	377,039,027	0.92
ORIGIN ENERGY ORDINARY	ORG	9,145,915	1,755,586,590	0.52
OROCOBRE LIMITED ORDINARY	ORE	26,851,992	210,949,988	12.73
ORORA LIMITED ORDINARY	ORA	6,067,952	1,206,684,923	0.50
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	3,716,172	339,368,206	1.10
OZ MINERALS ORDINARY	OZL	5,775,971	298,664,750	1.93
PACIFIC GRP LTD ORDINARY	PAC	251,194	47,642,367	0.53
PACIFIC SMILES GRP ORDINARY	PSQ	60,000	151,993,395	0.04
PACT GROUP HLDGS LTD ORDINARY	PGH	5,002,414	299,234,086	1.67
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



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PENINSULA ENERGY LTD ORDINARY	PEN	85,417	231,614,051	0.04
PERPETUAL LIMITED ORDINARY	PPT	1,818,951	46,574,426	3.91
PERSEUS MINING LTD ORDINARY	PRU	56,524,884	1,033,242,237	5.47
PILBARA MIN LTD ORDINARY	PLS	67,339,412	1,558,619,721	4.32
PLATINUM ASSET ORDINARY	PTM	18,606,146	586,678,900	3.17
PMP LIMITED ORDINARY	PMP	784,600	508,727,029	0.15
PREMIER INVESTMENTS ORDINARY	PMV	5,876,954	157,748,766	3.73
PRIMARY HEALTH CARE ORDINARY	PRY	17,010,268	521,523,419	3.26
PRO MEDICUS LIMITED ORDINARY	PME	22,517	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
PURA VIDA ENERGY NL ORDINARY	PVD	69,000	260,083,604	0.03
QANTAS AIRWAYS ORDINARY	QAN	2,399,029	1,793,703,899	0.13
QBE INSURANCE GROUP ORDINARY	QBE	26,448,412	1,367,002,189	1.93
QMS MEDIA LIMITED ORDINARY	QMS	117,422	325,070,084	0.04
QUBE HOLDINGS LTD ORDINARY	QUB	83,333,469	1,604,230,693	5.19
QUINTIS LTD ORDINARY	QIN	32,246,548	390,291,753	8.26
RAMELIUS RESOURCES ORDINARY	RMS	7,221,430	526,907,869	1.37
RAMSAY HEALTH CARE ORDINARY	RHC	6,166,655	202,081,252	3.05
RCG CORPORATION LTD ORDINARY	RCG	24,160,468	542,291,224	4.46
RCR TOMLINSON ORDINARY	RCR	9,909	165,358,044	0.01

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REA GROUP ORDINARY	REA	3,183,550	131,714,699	2.42
RED RIVER RESOURCES ORDINARY	RVR	63,622	477,092,769	0.01
REECE LIMITED ORDINARY	REH	2,999	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	9,010,344	300,499,368	3.00
REGIS RESOURCES ORDINARY	RRL	3,707,657	503,977,346	0.74
RELIANCE WORLDWIDE ORDINARY	RWC	19,940,291	525,000,000	3.80
RESAPP HEALTH LTD ORDINARY	RAP	2,208,811	659,039,602	0.34
RESMED INC CDI 10:1 FOR. EXEMP	RMD	8,932,950	1,421,747,239	0.63
RESOLUTE MINING ORDINARY	RSG	20,787,212	741,477,595	2.80
RETAIL FOOD GROUP ORDINARY	RFG	21,416,436	182,745,510	11.72
REVA MEDICAL, INC CDI 10:1	RVA	244,795	412,320,170	0.06
RIDLEY CORPORATION ORDINARY	RIC	241,766	307,817,071	0.08
RIO TINTO LIMITED ORDINARY	RIO	35,722,871	424,192,412	8.42
RURAL FUNDS GROUP STAPLED	RFF	883,166	254,693,797	0.35
S2 RESOURCES ORDINARY	S2R	957,057	246,052,452	0.39
SANDFIRE RESOURCES ORDINARY	SFR	4,465,152	157,979,530	2.83
SANTOS LTD ORDINARY	STO	83,619,379	2,082,911,041	4.01
SARACEN MINERAL ORDINARY	SAR	49,502,985	812,848,859	6.09
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	30,867,415	746,277,618	4.14
SCENTRE GRP STAPLED	SCG	46,831,384	5,324,296,678	0.88
SCOTT PAC GROUP LTD ORDINARY	SCO	3,480,764	139,191,601	2.50

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SEALINK TRAVEL GRP ORDINARY	SLK	587,241	101,154,103	0.58
SEEK LIMITED ORDINARY	SEK	25,062,299	350,655,882	7.15
SELECT HARVESTS ORDINARY	SHV	8,176,808	84,321,121	9.70
SENEX ENERGY LIMITED ORDINARY	SXY	49,746,578	1,447,271,094	3.44
SERVCORP LIMITED ORDINARY	SRV	169,389	98,432,275	0.17
SERVICE STREAM ORDINARY	SSM	50,290	365,189,454	0.01
SEVEN GROUP HOLDINGS ORDINARY	SVW	1,918,534	314,966,451	0.61
SEVEN WEST MEDIA LTD ORDINARY	SWM	12,276,099	1,508,034,368	0.81
SG FLEET GROUP LTD ORDINARY	SGF	168,348	257,358,146	0.07
SHINE CORPORATE ORDINARY	SHJ	357,943	173,161,812	0.21
SIGMA HEALTH LTD ORDINARY	SIG	19,798,507	1,064,304,644	1.86
SILEX SYSTEMS ORDINARY	SLX	359,973	170,467,339	0.21
SILVER CHEF LIMITED ORDINARY	SIV	882,914	39,042,781	2.26
SILVER HERITAGE GRP ORDINARY	SVH	5,426	576,991,020	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	908,930	503,771,434	0.18
SILVER MINES LIMITED ORDINARY	SVL	708,810	444,050,856	0.16
SIMS METAL MGMT LTD ORDINARY	SGM	7,513,746	200,921,345	3.74
SINO GAS ENERGY ORDINARY	SEH	20,986,676	2,113,697,633	0.99
SIRTEX MEDICAL ORDINARY	SRX	2,275,436	57,696,441	3.94
SKY NETWORK ORDINARY	SKT	3,035,408	389,139,785	0.78
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,881,654	652,750,845	2.13

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SLATER & GORDON ORDINARY	SGH	4,274,579	347,245,601	1.23
SMARTGRP CORPORATION ORDINARY	SIQ	49,985	123,526,517	0.04
SONIC HEALTHCARE ORDINARY	SHL	6,192,012	422,595,814	1.47
SOUL PATTINSON (W.H) ORDINARY	SOL	278,949	239,395,320	0.12
SOUTH32 LIMITED ORDINARY	S32	46,014,035	5,198,954,112	0.89
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	32,170,792	1,682,010,978	1.91
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	8,871,509	1,834,247,966	0.48
SPDR 200 FUND ETF UNITS	STW	31	62,897,506	0.00
SPEEDCAST INT LTD ORDINARY	SDA	11,008,297	238,716,048	4.61
SPOTLESS GRP HLD LTD ORDINARY	SPO	63,852	1,102,239,882	0.01
ST BARBARA LIMITED ORDINARY	SBM	741,184	515,427,192	0.14
STARPHARMA HOLDINGS ORDINARY	SPL	3,517,874	370,514,227	0.95
STEADFAST GROUP LTD ORDINARY	SDF	1,300,927	749,751,634	0.17
STHN CROSS MEDIA ORDINARY	SXL	1,509,312	769,013,605	0.20
STOCKLAND UNITS/ORD STAPLED	SGP	6,444,565	2,434,469,276	0.26
STRIKE ENERGY LTD ORDINARY	STX	879,050	1,094,640,299	0.08
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	15,838	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	5,933,994	1,296,020,373	0.46
SUNDANCE ENERGY ORDINARY	SEA	23,427,902	1,253,249,528	1.87
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,626,358,316	0.00

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SUPER RET REP LTD ORDINARY	SUL	10,324,151	197,240,020	5.23
SUPERLOOP LIMITED ORDINARY	SLC	5,868,974	220,067,377	2.67
SYD AIRPORT STAPLED US PROHIBIT.	SYD	15,653,864	2,251,471,701	0.70
SYNTONIC LIMITED ORDINARY	SYT	204,706	1,347,607,554	0.02
SYRAH RESOURCES ORDINARY	SYR	64,431,936	294,102,946	21.91
TABCORP HOLDINGS LTD ORDINARY	TAH	49,119,749	835,267,014	5.88
TARUGA GOLD LTD ORDINARY	TAR	4,000	103,917,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	4,935,945	173,275,247	2.85
TATTS GROUP LTD ORDINARY	TTS	9,124,734	1,468,980,764	0.62
TECHNOLOGY ONE ORDINARY	TNE	2,809,697	315,442,363	0.89
TELSTRA CORPORATION. ORDINARY	TLS	64,895,950	11,893,297,855	0.55
TEN NETWORK HOLDINGS ORDINARY	TEN	10,735,606	362,156,847	2.96
THE A2 MILK COMPANY ORDINARY	A2M	26,987,879	723,289,067	3.73
THE REJECT SHOP ORDINARY	TRS	557,737	28,859,548	1.93
THE STAR ENT GRP ORDINARY	SGR	6,965,544	825,672,730	0.84
THORN GROUP LIMITED ORDINARY	TGA	4,630,951	159,263,542	2.91
TIGER RESOURCES ORDINARY	TGS	990,401	2,018,496,135	0.05
TOX FREE SOLUTIONS ORDINARY	TOX	7,064,160	194,418,716	3.63
TPG TELECOM LIMITED ORDINARY	TPM	71,660,008	924,719,448	7.75
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	1,201,904	396,980,822	0.30
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	33,247,804	2,055,086,042	1.62



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TREASURY WINE ESTATE ORDINARY	TWE	8,787,431	726,646,801	1.21
TROY RESOURCES LTD ORDINARY	TRY	4,379,965	459,543,474	0.95
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	61,370,514	3,899,962,990	1.57
VILLA WORLD LTD. ORDINARY	VLW	179,457	126,926,266	0.14
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,179,054	161,849,609	2.58
VIRGIN AUS HLDG LTD ORDINARY	VAH	28,223,241	8,458,119,315	0.33
VIRTUS HEALTH LTD ORDINARY	VRT	3,100,476	80,388,494	3.86
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	19,505	82,378,463	0.02
VITA GROUP LTD ORDINARY	VTG	4,719,154	153,492,237	3.07
VIVA ENERGY REIT STAPLED	VVR	4,023,732	725,749,702	0.55
VOCUS GROUP LTD ORDINARY	VOC	47,412,234	622,184,466	7.62
WATPAC LIMITED ORDINARY	WTP	169,999	183,737,600	0.09
WEBJET LIMITED ORDINARY	WEB	895,435	118,180,740	0.76
WEBSTER LTD ORDINARY	WBA	719	359,745,163	0.00
WELLARD LIMITED ORDINARY	WLD	350,169	531,250,312	0.07
WESFARMERS LIMITED ORDINARY	WES	19,292,982	1,133,840,242	1.70
WESTERN AREAS LTD ORDINARY	WSA	31,223,456	272,759,047	11.45
WESTFIELD CORP STAPLED	WFD	99,267,978	2,078,089,686	4.78
WESTGOLD RESOURCES. ORDINARY	WGX	9,569,716	320,811,020	2.98



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WESTPAC BANKING CORP ORDINARY	WBC	47,960,922	3,394,364,279	1.41
WHITEHAVEN COAL ORDINARY	WHC	56,702,895	1,026,045,885	5.53
WINDLAB LIMITED ORDINARY	WND	280,147	67,209,092	0.42
WISETECH GLOBAL LTD ORDINARY	WTC	809,351	290,863,537	0.28
WOODSIDE PETROLEUM ORDINARY	WPL	23,745,144	842,444,903	2.82
WOOLWORTHS LIMITED ORDINARY	WOW	63,100,665	1,304,750,193	4.84
WORLEYPARSONS LTD ORDINARY	WOR	5,078,157	267,363,809	1.90
WPG RES LTD ORDINARY	WPG	5,987,430	905,957,997	0.66
WPP AUNZ LTD ORDINARY	WPP	2,330,186	852,151,870	0.27
XERO LTD ORD FOR.EXEMPT NZX	XRO	24,134	138,402,854	0.02
YANCOAL AUST LTD ORDINARY	YAL	611,105	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	1,524,459	400,000,000	0.38