



Reported Daily Short Positions for 25/10/17

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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	155,059	139,234,170	0.11
88 ENERGY LTD ORDINARY	88E	12,286	4,649,363,932	0.00
9 SPOKES INT LIMITED ORDINARY	9SP	576,192	312,440,908	0.18
A.P. EAGERS LIMITED ORDINARY	APE	85,857	191,008,478	0.04
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	5,627,262	577,502,158	0.97
ACN 004410833 LTD ORDINARY	ARI	63,254,718	2,937,293,755	2.15
ACONEX LIMITED ORDINARY	ACX	22,399,171	200,283,786	11.18
ACRUX LIMITED ORDINARY	ACR	671,544	166,521,711	0.40
ADAIRS LIMITED ORDINARY	ADH	317,749	165,874,785	0.19
ADELAIDE BRIGHTON ORDINARY	ABC	30,299,398	650,272,495	4.66
AFTERPAY TOUCH ORDINARY	APT	1,260,330	161,880,860	0.78
AGL ENERGY LIMITED. ORDINARY	AGL	4,102,503	655,825,043	0.63
AINSWORTH GAME TECH. ORDINARY	AGI	6,661,752	331,085,560	2.01
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	111,374	287,704,764	0.04
ALACER GOLD CORP. CDI 1:1	AQG	663,750	85,603,539	0.78
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	455,235	195,769,080	0.23
ALEXIUM INT GROUP ORDINARY	AJX	51,225	306,252,998	0.02
ALKANE RESOURCES LTD ORDINARY	ALK	1,576,926	506,096,222	0.31
ALS LTD ORDINARY	ALQ	1,756,647	504,221,143	0.35
ALTIUM LIMITED ORDINARY	ALU	259,866	130,215,813	0.20



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ALTURA MINING LTD ORDINARY	AJM	545,365	1,751,396,198	0.03
ALUMINA LIMITED ORDINARY	AWC	87,155,876	2,879,843,498	3.03
AMA GROUP LIMITED ORDINARY	AMA	13,212,058	489,306,052	2.70
AMAYSIM AUS LTD ORDINARY	AYS	6,446,615	210,792,810	3.06
AMCOR LIMITED ORDINARY	AMC	7,760,439	1,158,141,276	0.67
AMP LIMITED ORDINARY	AMP	93,391,746	2,918,469,137	3.20
ANSELL LIMITED ORDINARY	ANN	4,797,036	147,428,127	3.25
ANZ BANKING GRP LTD ORDINARY	ANZ	16,570,988	2,937,415,327	0.56
APA GROUP STAPLED SECURITIES	APA	19,454,465	1,114,307,369	1.75
APN OUTDOOR GRP ORDINARY	APO	19,505,744	166,614,509	11.71
APOLLO TOURISM ORDINARY	ATL	131,240	179,944,265	0.07
APPEN LIMITED ORDINARY	APX	467,052	97,761,956	0.48
ARB CORPORATION. ORDINARY	ARB	2,325,281	79,204,214	2.94
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	54,547,560	469,834,433	11.61
ARENA REIT. STAPLED	ARF	255,924	267,824,081	0.10
ARGOSY MINERALS LTD ORDINARY	AGY	89,429	882,385,501	0.01
ARISTOCRAT LEISURE ORDINARY	ALL	913,257	638,544,150	0.14
ASALEO CARE LIMITED ORDINARY	AHY	12,706,717	543,122,491	2.34
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	3,176,413	193,595,162	1.64



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ATLAS IRON LIMITED ORDINARY	AGO	18,839,949	9,271,402,243	0.20
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	921,483	1,197,875,297	0.08
AURIZON HOLDINGS LTD ORDINARY	AZJ	13,552,142	2,026,252,101	0.67
AUSCANN GRP HLGS LTD ORDINARY	AC8	261,814	129,257,557	0.20
AUSDRILL LIMITED ORDINARY	ASL	2,460,940	359,486,960	0.68
AUSGOV TREASURY BOND TB 5.75% 07-22 6M	GSBM22	671	245,999,050	0.00
AUSGOV TRES.IND BOND TIB +2.00% 08-35 3M	GSIO35	119	36,500,000	0.00
AUSNET SERVICES LTD ORDINARY	AST	54,753,581	3,610,369,321	1.52
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	3,102,620	214,812,671	1.44
AUSTAL LIMITED ORDINARY	ASB	1,554,902	349,472,643	0.44
AUSTRALIAN AGRICULT. ORDINARY	AAC	37,840,496	587,092,766	6.45
AUSTRALIAN PHARM. ORDINARY	API	12,216,257	489,800,386	2.49
AUSTRALIS OIL & GAS ORDINARY	ATS	5,440	714,368,272	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	26,411,466	331,623,014	7.96
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,183,345	201,000,000	0.59
AVENTUS RETAIL FUND UNIT	AVN	572,860	490,421,802	0.12
AVEO GROUP STAPLED SECURITIES	AOG	6,427,758	580,837,672	1.11
AWE LIMITED ORDINARY	AWE	23,389,504	528,366,959	4.43
BABY BUNTING GRP LTD ORDINARY	BBN	3,487,796	125,980,596	2.77
BANK OF QUEENSLAND. ORDINARY	BOQ	10,769,549	391,739,729	2.75

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BAPCOR LIMITED ORDINARY	BAP	16,958,420	279,565,427	6.07
BASE RES LIMITED ORDINARY	BSE	12,320	747,193,939	0.00
BC IRON LIMITED ORDINARY	BCI	214,921	394,968,910	0.05
BEACH ENERGY LIMITED ORDINARY	BPT	42,951,315	2,275,356,327	1.89
BEACON LIGHTING GRP ORDINARY	BLX	409,328	216,319,984	0.19
BEADELL RESOURCE LTD ORDINARY	BDR	50,471,484	1,233,430,847	4.09
BEGA CHEESE LTD ORDINARY	BGA	7,886,457	185,054,790	4.26
BELLAMY'S AUSTRALIA ORDINARY	BAL	5,078,316	113,199,756	4.49
BENDIGO AND ADELAIDE ORDINARY	BEN	28,974,815	482,101,711	6.01
BERKELEY ENERGIA LTD ORDINARY	BKY	77,790	254,512,198	0.03
BETASHARES WT JAPAN ETF UNITS	HJPN	30,656	3,602,162	0.85
BHP BILLITON LIMITED ORDINARY	BHP	49,899,066	3,211,691,105	1.55
BIG UN LTD ORDINARY	BIG	11,562	141,556,827	0.01
BILLABONG ORDINARY	BBG	674,344	198,079,110	0.34
BINGO INDUSTRIES LTD ORDINARY	BIN	7,742,447	350,714,663	2.21
BLACKHAM RESOURCES ORDINARY	BLK	1,594,884	350,013,834	0.46
BLACKMORES LIMITED ORDINARY	BKL	1,239,274	17,226,533	7.19
BLUE SKY LIMITED ORDINARY	BLA	675,482	68,717,230	0.98
BLUESCOPE STEEL LTD ORDINARY	BSL	7,881,711	561,868,380	1.40
BOART LONGYEAR ORDINARY	BLY	2,148,677	26,289,795,216	0.01
BORAL LIMITED. ORDINARY	BLD	40,914,541	1,172,331,924	3.49

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BRAMBLES LIMITED ORDINARY	BXB	21,017,208	1,590,771,571	1.32
BREVILLE GROUP LTD ORDINARY	BRG	272,766	130,095,322	0.21
BRICKWORKS LIMITED ORDINARY	BKW	1,028,959	149,408,331	0.69
BT INVESTMENT MNGMNT ORDINARY	BTT	1,496,600	314,998,763	0.48
BUBS AUST LTD ORDINARY	BUB	186,648	226,329,081	0.08
BUDDY PLATFORM LTD ORDINARY	BUD	119,281	320,458,790	0.04
BURU ENERGY ORDINARY	BRU	4,894,287	432,021,333	1.13
BWP TRUST ORDINARY UNITS	BWP	12,932,928	642,383,803	2.01
BWX LIMITED ORDINARY	BWX	4,101,485	96,619,648	4.24
CABCHARGE AUSTRALIA ORDINARY	CAB	4,978,027	120,430,683	4.13
CALIDUS RESOURCES ORDINARY	CAI	963,563	497,767,440	0.19
CALTEX AUSTRALIA ORDINARY	CTX	2,683,602	260,810,519	1.03
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	845,016	350,529,559	0.24
CARDNO LIMITED ORDINARY	CDD	715,548	479,589,929	0.15
CARNARVON PETROLEUM ORDINARY	CVN	4,153	1,027,969,809	0.00
CARSALLES.COM LTD. ORDINARY	CAR	4,044,945	242,492,290	1.67
CASH CONVERTERS ORDINARY	CCV	523,505	493,047,424	0.11
CATAPULT GRP INT LTD ORDINARY	CAT	5,299,449	168,023,667	3.15
CBL CORPORATION LTD ORD FOR.EXEMPT NZX	CBL	28,442	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	223,096	247,889,251	0.09
CENTURIA METRO REIT ORDINARY UNITS	CMA	350,193	216,731,144	0.16
CHALLENGER LIMITED ORDINARY	CGF	10,663,615	610,582,776	1.75
CHAMPION IRON LTD ORDINARY	CIA	483	408,117,847	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	6,464,735	465,777,131	1.39
CHARTER HALL RETAIL UNITS	CQR	15,713,807	405,011,204	3.88
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,053,656	424,694,208	0.25
CHTR H LWR STAPLED	CLW	1,978,382	208,673,257	0.95
CIMIC GROUP LTD ORDINARY	CIM	495,315	324,254,097	0.15
CLASS LIMITED ORDINARY	CL1	335,902	117,635,849	0.29
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	1,950,744	578,680,726	0.34
CLEANAWAY WASTE LTD ORDINARY	CWY	17,450,374	1,596,219,967	1.09
CML GROUP LTD ORDINARY	CGR	1,000,000	174,601,479	0.57
COCA-COLA AMATIL ORDINARY	CCL	8,770,715	749,588,101	1.17
COCHLEAR LIMITED ORDINARY	COH	463,788	57,546,821	0.81
COLLECTION HOUSE ORDINARY	CLH	5,459,612	135,889,764	4.02
COLLINS FOODS LTD ORDINARY	CKF	336,795	116,467,637	0.29
COMMONWEALTH BANK. ORDINARY	CBA	18,185,650	1,752,728,198	1.04
COMPUTERSHARE LTD ORDINARY	CPU	6,724,922	544,146,784	1.24
COOPER ENERGY LTD ORDINARY	COE	43,565,258	1,596,773,006	2.73

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CORP TRAVEL LIMITED ORDINARY	CTD	3,171,632	106,108,452	2.99
COSTA GROUP HOLDINGS ORDINARY	CGC	1,129,483	319,698,581	0.35
CREDIT CORP GROUP ORDINARY	CCP	2,276,432	47,353,505	4.81
CROMWELL PROP STAPLED SECURITIES	CMW	32,949,234	1,766,881,418	1.86
CROWN RESORTS LTD ORDINARY	CWN	18,351,320	688,847,822	2.66
CSG LIMITED ORDINARY	CSV	10,664,538	322,428,076	3.31
CSL LIMITED ORDINARY	CSL	1,668,825	452,586,206	0.37
CSR LIMITED ORDINARY	CSR	29,333,486	504,308,227	5.82
CUDECO LIMITED ORDINARY	CDU	253,908	394,278,197	0.06
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	11,172,231	762,129,478	1.47
DACIAN GOLD LTD ORDINARY	DCN	7,489,802	205,844,814	3.64
DECMIL GROUP LIMITED ORDINARY	DCG	162,455	173,724,903	0.09
DEXUS STAPLED UNITS	DXS	7,197,842	1,017,404,542	0.71
DGO GOLD LIMITED ORDINARY	DGO	197	10,561,374	0.00
DOMINO PIZZA ENTERPR ORDINARY	DMP	14,308,077	87,506,259	16.35
DONACO INTERNATIONAL ORDINARY	DNA	1,567,538	831,211,424	0.19
DORAY MINERALS LTD ORDINARY	DRM	6,426,119	357,089,610	1.80
DOWNER EDI LIMITED ORDINARY	DOW	9,285,597	594,702,512	1.56
DULUXGROUP LIMITED ORDINARY	DLX	5,131,100	389,250,252	1.32
ECLIPX GROUP LTD ORDINARY	ECX	934,034	313,993,887	0.30
EDEN INV LTD ORDINARY	EDE	4,095,475	1,263,820,797	0.32

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ELDERS LIMITED ORDINARY	ELD	941,448	113,859,440	0.83
EMECO HOLDINGS ORDINARY	EHL	5,234,498	2,436,860,480	0.21
EML PAYMENTS LTD ORDINARY	EML	242,768	246,862,774	0.10
ENERGY RESOURCES ORDINARY 'A'	ERA	9,096,921	517,725,062	1.76
ENERGY WORLD CORPOR. ORDINARY	EWC	5,500,212	1,734,166,672	0.32
ERM POWER LIMITED ORDINARY	EPW	430,259	255,983,639	0.17
ESTIA HEALTH LTD ORDINARY	EHE	4,908,663	260,602,749	1.88
EUREKA GROUP LTD ORDINARY	EGH	206,190	229,671,923	0.09
EVENT HOSPITALITY ORDINARY	EVT	29,901	159,816,637	0.02
EVOLUTION MINING LTD ORDINARY	EVN	51,975,299	1,692,514,261	3.07
EXPLAURUM LTD ORDINARY	EXU	860,661	393,664,697	0.22
FAIRFAX MEDIA LTD ORDINARY	FXJ	3,609,513	2,299,475,546	0.16
FAR LTD ORDINARY	FAR	68,876,602	5,461,532,458	1.26
FASTBRICK ROBOTICS ORDINARY	FBR	2,619,868	676,537,599	0.39
FIRSTWAVE CLOUD TECH ORDINARY	FCT	3,200	145,296,279	0.00
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,185,648	570,593,482	0.21
FLEETWOOD CORP ORDINARY	FWD	600,831	61,039,412	0.98
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	16,057,933	695,921,174	2.31
FLEXIGROUP LIMITED ORDINARY	FXL	17,573,467	372,351,650	4.72
FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,582,531	101,055,161	8.49
FLUENCE CORPORATION ORDINARY	FLC	144,557	374,039,899	0.04

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FOLKESTONE EDU TRUST UNITS	FET	444,133	254,551,016	0.17
FORTESCUE METALS GRP ORDINARY	FMG	135,561,208	3,113,798,151	4.35
FORTUNE ASIA GRP LTD ORDINARY	FYA	24,200	22,500,000	0.11
FREEDOM FOOD LTD ORDINARY	FNP	1,509,557	200,910,531	0.75
FREELANCER LTD ORDINARY	FLN	140,835	455,940,926	0.03
G.U.D. HOLDINGS ORDINARY	GUD	353,326	86,185,698	0.41
G8 EDUCATION LIMITED ORDINARY	GEM	11,826,966	448,536,926	2.64
GALAXY RESOURCES ORDINARY	GXY	41,813,078	403,322,101	10.37
GASCOYNE RES LTD ORDINARY	GCY	110,088	377,175,677	0.03
GATEWAY LIFESTYLE STAPLED	GTY	22,360,835	301,295,195	7.42
GBST HOLDINGS.. ORDINARY	GBT	460,457	67,912,508	0.68
GDI PROPERTY GRP STAPLED SECURITIES	GDI	113,298	536,665,396	0.02
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	2,282,068	1,000,000,000	0.23
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	10,000	83,697,254	0.01
GENWORTH MORTGAGE ORDINARY	GMA	28,655,657	494,300,000	5.80
GEOPACIFIC RESOURCES ORDINARY	GPR	2,051,481	1,801,907,130	0.11
GLOBAL GEOSCIENCE ORDINARY	GSC	310,260	1,310,485,087	0.02
GOLD ROAD RES LTD ORDINARY	GOR	29,064,746	874,131,785	3.32
GOODMAN GROUP STAPLED	GMG	8,599,428	1,800,763,877	0.48
GPT GROUP STAPLED SEC.	GPT	12,881,059	1,801,640,882	0.71
GRAINCORP LIMITED A CLASS ORDINARY	GNC	868,797	228,855,628	0.38

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GRANGE RESOURCES. ORDINARY	GRR	2,032,489	1,157,338,698	0.18
GREENCROSS LIMITED ORDINARY	GXL	8,142,172	117,783,718	6.91
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	12,726,190	661,661,265	1.92
GTN LIMITED ORDINARY	GTN	409,643	224,720,643	0.18
GWA GROUP LTD ORDINARY	GWA	1,920,144	263,947,630	0.73
HANSEN TECHNOLOGIES ORDINARY	HSN	1,243,504	196,014,982	0.63
HARVEY NORMAN ORDINARY	HVN	113,797,379	1,113,621,911	10.22
HAVILAH RESOURCES ORDINARY	HAV	47,565	189,996,589	0.03
HEALTHSCOPE LIMITED. ORDINARY	HSO	259,995,232	1,738,152,298	14.96
HFA HOLDINGS LIMITED ORDINARY	HFA	427	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	5,352,076	329,225,003	1.63
HILLS LTD ORDINARY	HIL	76,243	231,985,526	0.03
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	26,723,110	308,912,092	8.65
HUON AQUACULTURE GRP ORDINARY	HUO	200	87,337,207	0.00
IDP EDUCATION LTD ORDINARY	IEL	1,908,861	250,294,968	0.76
ILUKA RESOURCES ORDINARY	ILU	3,993,502	418,700,517	0.95
IMDEX LIMITED ORDINARY	IMD	1,086,354	367,463,185	0.30
IMF BENTHAM LTD ORDINARY	IMF	6,294,444	172,946,828	3.64
IMPEDIMED LIMITED ORDINARY	IPD	20,049,704	375,591,036	5.34

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INCITEC PIVOT ORDINARY	IPL	56,152,445	1,687,170,521	3.33
INDEPENDENCE GROUP ORDINARY	IGO	116,566,487	586,823,475	19.86
INDUSTRIA REIT STAPLED	IDR	415,488	163,113,881	0.25
INFIGEN ENERGY STAPLED SECURITIES	IFN	5,987,430	954,060,175	0.63
INFOMEDIA LTD ORDINARY	IFM	5,360	310,823,521	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,416,650	207,267,003	0.68
INGHAMS GROUP ORDINARY	ING	21,796,559	380,243,196	5.73
INSURANCE AUSTRALIA ORDINARY	IAG	19,116,949	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	99,665	1,103,639,753	0.01
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	578,959	601,766,509	0.10
INVOCARE LIMITED ORDINARY	IVC	3,259,374	110,030,298	2.96
IOOF HOLDINGS LTD ORDINARY	IFL	15,828,284	300,133,752	5.27
IPH LIMITED ORDINARY	IPH	7,726,818	192,607,102	4.01
IRESS LIMITED ORDINARY	IRE	7,572,224	171,310,806	4.42
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	98,385	48,264,810	0.20
ISELECT LTD ORDINARY	ISU	274,086	220,100,631	0.12
ISENTIA GROUP LTD ORDINARY	ISD	15,914,262	200,000,001	7.96
IVEGROUP ORDINARY	IGL	554	148,103,655	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	10,362,707	441,274,149	2.35

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JANUS HENDERSON CDI 1:1	JHG	590,959	87,997,693	0.67
JAPARA HEALTHCARE LT ORDINARY	JHC	22,156,168	265,545,992	8.34
JB HI-FI LIMITED ORDINARY	JBH	17,757,965	114,863,578	15.46
KAROON GAS AUSTRALIA ORDINARY	KAR	14,631,574	245,587,786	5.96
KATHMANDU HOLD LTD ORDINARY	KMD	83,660	202,166,789	0.04
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	3,648,014	349,141,436	1.04
KINGSGATE CONSOLID. ORDINARY	KCN	3,001,707	223,584,937	1.34
KOGAN.COM LTD ORDINARY	KGN	76,190	93,464,938	0.08
LENLEASE GROUP UNIT/ORD STAPLED	LLC	6,447,317	583,983,339	1.10
LINK ADMIN HLDG ORDINARY	LNK	1,849,288	492,545,961	0.38
LIQUEFIED NATURAL ORDINARY	LNG	24,841,000	512,979,962	4.84
LYNAS CORPORATION ORDINARY	LYC	103,837,209	5,353,475,701	1.94
MACA LIMITED ORDINARY	MLD	133,127	267,774,202	0.05
MACPHERSONS RESOURCE ORDINARY	MRP	558,707	348,064,964	0.16
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	13,951,904	669,788,565	2.08
MACQUARIE GROUP LTD ORDINARY	MQG	929,223	340,357,903	0.27
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,365,492	172,279,004	1.95
MAGNIS RESOURCE LTD ORDINARY	MNS	1,667,498	550,437,844	0.30
MANTRA GROUP LTD ORDINARY	MTR	1,230,466	297,428,917	0.41
MAYNE PHARMA LTD ORDINARY	MYX	152,621,829	1,533,392,891	9.95

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MCMILLAN SHAKESPEARE ORDINARY	MMS	340,366	83,204,720	0.41
MEDIBANK PRIVATE LTD ORDINARY	MPL	21,716,811	2,754,003,240	0.79
MEDUSA MINING LTD ORDINARY	MML	889,306	207,794,301	0.43
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	1,175,730	1,400,012,517	0.08
MESOBLAST LIMITED ORDINARY	MSB	17,858,224	470,601,826	3.79
METALS X LIMITED ORDINARY	MLX	10,845,488	611,437,432	1.77
METCASH LIMITED ORDINARY	MTS	108,936,075	975,641,876	11.17
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	397,751	185,378,086	0.21
MG UNIT TRUST ORDINARY	MGC	1,882,158	204,269,935	0.92
MICHAEL HILL INT ORDINARY	MHJ	185,388	387,438,513	0.05
MINERAL DEPOSITS ORDINARY	MDL	68	196,985,649	0.00
MINERAL RESOURCES. ORDINARY	MIN	2,406,753	187,330,196	1.28
MIRVAC GROUP STAPLED SECURITIES	MGR	103,859,393	3,710,871,966	2.80
MMAOFFSHOR ORDINARY	MRM	12,197,225	373,076,993	3.27
MOD RESOURCES LTD ORDINARY	MOD	2,448,661	1,894,197,625	0.13
MOELIS AUSTRALIA LTD ORDINARY	MOE	242,354	143,749,776	0.17
MONADELPHOUS GROUP ORDINARY	MND	6,461,887	94,009,428	6.87
MONASH IVF GROUP LTD ORDINARY	MVF	688,690	235,395,438	0.29
MORTGAGE CHOICE LTD ORDINARY	MOC	7,276,720	124,997,440	5.82
MOUNT GIBSON IRON ORDINARY	MGX	12,322,424	1,096,562,516	1.12
MYER HOLDINGS LTD ORDINARY	MYR	93,709,157	821,278,815	11.41

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MYOB GROUP LTD ORDINARY	MYO	28,409,408	606,441,631	4.68
MYSTATE LIMITED ORDINARY	MYS	61,227	89,971,032	0.07
NANOSONICS LIMITED ORDINARY	NAN	11,859,143	299,263,438	3.96
NATIONAL AUST. BANK ORDINARY	NAB	15,647,311	2,685,469,050	0.58
NATIONAL STORAGE STAPLED	NSR	37,937,847	516,161,679	7.35
NATIONAL VETERINARY ORDINARY	NVL	247,200	58,940,699	0.42
NAVITAS LIMITED ORDINARY	NVT	15,924,059	358,082,989	4.45
NEARMAP LTD ORDINARY	NEA	46,091	388,469,848	0.01
NEOMETALS LTD ORDINARY	NMT	667,418	544,093,874	0.12
NETCOMM WIRELESS ORDINARY	NTC	2,433,568	146,329,906	1.66
NEW CENTURY RESOURCE ORDINARY	NCZ	158,726	295,724,750	0.05
NEW HOPE CORPORATION ORDINARY	NHC	56,542	831,151,552	0.01
NEWCREST MINING ORDINARY	NCM	4,590,355	767,109,538	0.60
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	15,162,133	0.10
NEWS CORP.. B VOTING CDI	NWS	4,003,753	49,626,016	8.07
NEXTDC LIMITED ORDINARY	NXT	25,658,241	285,471,246	8.99
NIB HOLDINGS LIMITED ORDINARY	NHF	6,485,808	449,623,652	1.44
NICK SCALI LIMITED ORDINARY	NCK	74,295	81,000,000	0.09
NINE ENTERTAINMENT ORDINARY	NEC	50,612,252	871,373,191	5.81
NORTHERN STAR ORDINARY	NST	20,386,179	603,171,969	3.38
NRW HOLDINGS LIMITED ORDINARY	NWH	6,144	365,939,289	0.00

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NUFARM LIMITED ORDINARY	NUF	5,474,352	267,685,012	2.05
NUHEARA LIMITED ORDINARY	NUH	5,008,048	647,227,793	0.77
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	739,927	615,094,040	0.12
OFX GROUP LTD ORDINARY	OFX	11,593,568	240,000,000	4.83
OIL SEARCH LTD ORDINARY	OSH	20,662,813	1,523,631,192	1.36
OKLO RESOURCES LTD ORDINARY	OKU	98,578	302,405,510	0.03
ONEVUE HOLDINGS LTD ORDINARY	OVH	134,583	264,337,753	0.05
OOH!MEDIA LIMITED ORDINARY	OML	3,187,198	164,138,049	1.94
ORICA LIMITED ORDINARY	ORI	3,244,163	377,039,027	0.86
ORIGIN ENERGY ORDINARY	ORG	9,716,712	1,755,586,590	0.55
OROCOBRE LIMITED ORDINARY	ORE	28,476,187	210,949,988	13.50
ORORA LIMITED ORDINARY	ORA	7,314,802	1,206,684,923	0.61
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	3,716,172	339,368,206	1.10
OZ MINERALS ORDINARY	OZL	6,037,208	298,664,750	2.02
PACIFIC GRP LTD ORDINARY	PAC	245,443	47,642,367	0.52
PACIFIC SMILES GRP ORDINARY	PSQ	59,250	151,993,395	0.04
PACT GROUP HLDGS LTD ORDINARY	PGH	6,113,795	299,234,086	2.04
PALADIN ENERGY LTD ORDINARY	PDN	44,399,727	1,712,843,812	2.59
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	85,861	231,614,051	0.04

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PERPETUAL LIMITED ORDINARY	PPT	1,815,620	46,574,426	3.90
PERSEUS MINING LTD ORDINARY	PRU	57,984,564	1,033,242,237	5.61
PILBARA MIN LTD ORDINARY	PLS	76,224,320	1,558,619,721	4.89
PLATINUM ASSET ORDINARY	PTM	20,557,136	586,678,900	3.50
PMP LIMITED ORDINARY	PMP	784,600	508,727,029	0.15
PREMIER INVESTMENTS ORDINARY	PMV	6,928,037	157,748,766	4.39
PRIMARY HEALTH CARE ORDINARY	PRY	16,774,321	521,523,419	3.22
PRO MEDICUS LIMITED ORDINARY	PME	22,371	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	39,000	260,083,604	0.01
QANTAS AIRWAYS ORDINARY	QAN	2,719,139	1,793,703,899	0.15
QBE INSURANCE GROUP ORDINARY	QBE	26,069,770	1,367,002,189	1.91
QMS MEDIA LIMITED ORDINARY	QMS	116,454	325,070,084	0.04
QUBE HOLDINGS LTD ORDINARY	QUB	85,809,561	1,604,230,693	5.35
QUINTIS LTD ORDINARY	QIN	33,061,700	390,291,753	8.47
RAMELIUS RESOURCES ORDINARY	RMS	7,707,586	526,907,869	1.46
RAMSAY HEALTH CARE ORDINARY	RHC	6,614,013	202,081,252	3.27
RCG CORPORATION LTD ORDINARY	RCG	26,389,248	542,291,224	4.87
RCR TOMLINSON ORDINARY	RCR	267,558	165,358,044	0.16

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REA GROUP ORDINARY	REA	3,214,509	131,714,699	2.44
RED RIVER RESOURCES ORDINARY	RVR	63,802	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	9,633,956	300,499,368	3.21
REGIS RESOURCES ORDINARY	RRL	4,401,114	503,977,346	0.87
RELIANCE WORLDWIDE ORDINARY	RWC	21,292,943	525,000,000	4.06
RESAPP HEALTH LTD ORDINARY	RAP	2,203,668	659,039,602	0.33
RESMED INC CDI 10:1 FOR. EXEMP	RMD	9,009,873	1,421,747,239	0.63
RESOLUTE MINING ORDINARY	RSG	25,966,871	741,477,595	3.50
RETAIL FOOD GROUP ORDINARY	RFG	21,813,626	182,745,510	11.94
REVA MEDICAL, INC CDI 10:1	RVA	244,795	412,320,170	0.06
RIDLEY CORPORATION ORDINARY	RIC	958,824	307,817,071	0.31
RIO TINTO LIMITED ORDINARY	RIO	39,183,153	424,192,412	9.24
RURAL FUNDS GROUP STAPLED	RFF	932,544	254,693,797	0.37
S2 RESOURCES ORDINARY	S2R	965,074	246,052,452	0.39
SANDFIRE RESOURCES ORDINARY	SFR	4,639,527	157,979,530	2.94
SANTOS LTD ORDINARY	STO	85,169,390	2,082,911,041	4.09
SARACEN MINERAL ORDINARY	SAR	53,960,191	812,848,859	6.64
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	33,100,231	746,277,618	4.44
SCENTRE GRP STAPLED	SCG	54,203,631	5,324,296,678	1.02

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SCOTT PAC GROUP LTD ORDINARY	SCO	3,626,086	139,191,601	2.61
SEALINK TRAVEL GRP ORDINARY	SLK	589,977	101,154,103	0.58
SEEK LIMITED ORDINARY	SEK	26,392,398	350,655,882	7.53
SELECT HARVESTS ORDINARY	SHV	8,717,138	84,321,121	10.34
SENEX ENERGY LIMITED ORDINARY	SXY	50,753,812	1,447,271,094	3.51
SERVcorp LIMITED ORDINARY	SRV	212,911	98,432,275	0.22
SERVICE STREAM ORDINARY	SSM	81,632	365,189,454	0.02
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,122,934	314,966,451	0.67
SEVEN WEST MEDIA LTD ORDINARY	SWM	14,613,096	1,508,034,368	0.97
SG FLEET GROUP LTD ORDINARY	SGF	234,242	257,358,146	0.09
SHINE CORPORATE ORDINARY	SHJ	358,721	173,161,812	0.21
SIGMA HEALTH LTD ORDINARY	SIG	22,363,363	1,064,304,644	2.10
SILEX SYSTEMS ORDINARY	SLX	365,070	170,467,339	0.21
SILVER CHEF LIMITED ORDINARY	SIV	790,043	39,042,781	2.02
SILVER HERITAGE GRP ORDINARY	SVH	5,426	576,991,020	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	1,826,257	503,771,434	0.36
SILVER MINES LIMITED ORDINARY	SVL	708,810	444,050,856	0.16
SIMS METAL MGMT LTD ORDINARY	SGM	8,095,657	200,921,345	4.03
SINO GAS ENERGY ORDINARY	SEH	26,629,588	2,113,697,633	1.26
SIRTEX MEDICAL ORDINARY	SRX	2,722,776	57,696,441	4.72
SKY NETWORK ORDINARY	SKT	4,092,491	389,139,785	1.05

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SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,550,702	652,750,845	2.23
SLATER & GORDON ORDINARY	SGH	4,274,579	347,245,601	1.23
SMARTGRP CORPORATION ORDINARY	SIQ	93,670	123,526,517	0.08
SONIC HEALTHCARE ORDINARY	SHL	6,775,546	422,595,814	1.60
SOUL PATTINSON (W.H) ORDINARY	SOL	320,101	239,395,320	0.13
SOUTH32 LIMITED ORDINARY	S32	49,435,647	5,198,954,112	0.95
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	36,835,720	1,682,010,978	2.19
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	10,936,882	1,834,247,966	0.60
SPDR 200 FUND ETF UNITS	STW	31	61,414,201	0.00
SPDR DJ GLOBAL REIT ETF UNITS	DJRE	4,552	8,197,816	0.06
SPEEDCAST INT LTD ORDINARY	SDA	11,714,660	238,716,048	4.91
SPOTLESS GRP HLD LTD ORDINARY	SPO	63,852	1,102,239,882	0.01
ST BARBARA LIMITED ORDINARY	SBM	971,503	515,427,192	0.19
STARPHARMA HOLDINGS ORDINARY	SPL	4,865,161	370,514,227	1.31
STEADFAST GROUP LTD ORDINARY	SDF	2,159,788	749,751,634	0.29
STHN CROSS MEDIA ORDINARY	SXL	2,213,634	769,013,605	0.29
STOCKLAND UNITS/ORD STAPLED	SGP	6,592,819	2,434,469,276	0.27
STRIKE ENERGY LTD ORDINARY	STX	879,050	1,094,640,299	0.08
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	15,773	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	6,093,214	1,296,020,373	0.47

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SUNDANCE ENERGY ORDINARY	SEA	23,712,227	1,253,249,528	1.89
SUNDANCE RESOURCES ORDINARY	SDL	4,387	7,626,358,316	0.00
SUPER RET REP LTD ORDINARY	SUL	10,469,963	197,240,020	5.31
SUPERLOOP LIMITED ORDINARY	SLC	6,468,954	220,067,377	2.94
SYD AIRPORT STAPLED US PROHIBIT.	SYD	16,168,618	2,251,471,701	0.72
SYNTONIC LIMITED ORDINARY	SYT	204,706	1,347,607,554	0.02
SYRAH RESOURCES ORDINARY	SYR	67,940,344	294,102,946	23.10
TABCORP HOLDINGS LTD ORDINARY	TAH	57,929,855	835,267,014	6.94
TARUGA GOLD LTD ORDINARY	TAR	4,000	103,917,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	5,768,094	173,275,247	3.33
TATTS GROUP LTD ORDINARY	TTS	9,087,476	1,468,980,764	0.62
TECHNOLOGY ONE ORDINARY	TNE	3,465,393	315,442,363	1.10
TELSTRA CORPORATION. ORDINARY	TLS	67,614,725	11,893,297,855	0.57
TEN NETWORK HOLDINGS ORDINARY	TEN	12,229,787	362,156,847	3.38
THE A2 MILK COMPANY ORDINARY	A2M	28,037,115	723,289,067	3.88
THE REJECT SHOP ORDINARY	TRS	584,235	28,859,548	2.02
THE STAR ENT GRP ORDINARY	SGR	8,498,188	825,672,730	1.03
THORN GROUP LIMITED ORDINARY	TGA	5,642,148	159,263,542	3.54
TIGER RESOURCES ORDINARY	TGS	990,401	2,018,496,135	0.05
TOX FREE SOLUTIONS ORDINARY	TOX	8,031,920	194,418,716	4.13
TPG TELECOM LIMITED ORDINARY	TPM	72,673,236	924,719,448	7.86

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TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	1,553,981	396,980,822	0.39
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	39,288,196	2,055,086,042	1.91
TREASURY WINE ESTATE ORDINARY	TWE	9,204,334	726,646,801	1.27
TROY RESOURCES LTD ORDINARY	TRY	4,923,816	459,543,474	1.07
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	58,866,904	3,899,962,990	1.51
VILLA WORLD LTD. ORDINARY	VLW	179,457	126,926,266	0.14
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,817,929	161,849,609	2.98
VIRGIN AUS HLDG LTD ORDINARY	VAH	29,019,737	8,458,119,315	0.34
VIRTUS HEALTH LTD ORDINARY	VRT	3,458,383	80,388,494	4.30
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	19,505	82,378,463	0.02
VITA GROUP LTD ORDINARY	VTG	5,417,233	153,492,237	3.53
VIVA ENERGY REIT STAPLED	VVR	5,887,758	725,749,702	0.81
VNGD ALL-WORLD EX-US CDI 1:1	VEU	10,000	14,759,839	0.07
VOCUS GROUP LTD ORDINARY	VOC	47,969,509	622,184,466	7.71
WATPAC LIMITED ORDINARY	WTP	169,999	183,386,244	0.09
WEBJET LIMITED ORDINARY	WEB	1,081,977	118,180,740	0.92
WEBSTER LTD ORDINARY	WBA	88,473	359,745,163	0.02
WELLARD LIMITED ORDINARY	WLD	352,368	531,250,312	0.07
WESFARMERS LIMITED ORDINARY	WES	21,187,412	1,133,840,242	1.87

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WESTERN AREAS LTD ORDINARY	WSA	34,426,519	272,759,047	12.62
WESTFIELD CORP STAPLED	WFD	104,666,542	2,078,089,686	5.04
WESTGOLD RESOURCES. ORDINARY	WGX	11,543,393	320,811,020	3.60
WESTPAC BANKING CORP ORDINARY	WBC	48,972,229	3,394,364,279	1.44
WHITEHAVEN COAL ORDINARY	WHC	55,796,715	1,026,045,885	5.44
WINDLAB LIMITED ORDINARY	WND	291,561	67,209,092	0.43
WISETECH GLOBAL LTD ORDINARY	WTC	1,136,323	290,863,537	0.39
WOODSIDE PETROLEUM ORDINARY	WPL	26,834,961	842,444,903	3.19
WOOLWORTHS LIMITED ORDINARY	WOW	71,795,348	1,304,750,193	5.50
WORLEYPARSONS LTD ORDINARY	WOR	5,823,413	267,363,809	2.18
WPG RES LTD ORDINARY	WPG	5,987,430	905,957,997	0.66
WPP AUNZ LTD ORDINARY	WPP	4,814,027	852,151,870	0.56
XERO LTD ORD FOR.EXEMPT NZX	XRO	16,195	138,402,854	0.01
YANCOAL AUST LTD ORDINARY	YAL	615,263	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