



Reported Daily Short Positions for 1/11/17

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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	150,553	139,234,170	0.11
88 ENERGY LTD ORDINARY	88E	149,572	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	5,065	191,008,478	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	6,277,630	577,502,158	1.09
ACN 004410833 LTD ORDINARY	ARI	40,716,577	2,937,293,755	1.39
ACONEX LIMITED ORDINARY	ACX	17,562,471	200,283,786	8.77
ACRUX LIMITED ORDINARY	ACR	671,544	166,521,711	0.40
ADAIRS LIMITED ORDINARY	ADH	383,963	165,874,785	0.23
ADELAIDE BRIGHTON ORDINARY	ABC	31,525,170	650,272,495	4.85
AFTERPAY TOUCH ORDINARY	APT	1,045,680	161,880,860	0.65
AGL ENERGY LIMITED. ORDINARY	AGL	3,554,163	655,825,043	0.54
AINSWORTH GAME TECH. ORDINARY	AGI	6,381,277	331,085,560	1.93
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	180,396	287,704,764	0.06
ALACER GOLD CORP. CDI 1:1	AQG	582,626	85,603,539	0.68
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	448,279	195,769,080	0.23
ALEXIUM INT GROUP ORDINARY	AJX	6,899	306,252,998	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	1,411,596	506,096,222	0.28
ALS LTD ORDINARY	ALQ	1,305,058	504,221,143	0.26
ALTIUM LIMITED ORDINARY	ALU	159,479	130,215,813	0.12

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ALTURA MINING LTD ORDINARY	AJM	751,733	1,751,396,198	0.04
ALUMINA LIMITED ORDINARY	AWC	80,036,846	2,879,843,498	2.78
AMA GROUP LIMITED ORDINARY	AMA	9,258,417	489,306,052	1.89
AMAYSIM AUS LTD ORDINARY	AYS	6,981,177	210,792,810	3.31
AMCOR LIMITED ORDINARY	AMC	7,482,746	1,158,141,276	0.65
AMP LIMITED ORDINARY	AMP	83,030,653	2,918,469,137	2.85
ANSELL LIMITED ORDINARY	ANN	4,791,223	147,428,127	3.25
ANZ BANKING GRP LTD ORDINARY	ANZ	17,495,513	2,937,415,327	0.60
APA GROUP STAPLED SECURITIES	APA	17,890,248	1,114,307,369	1.61
APN OUTDOOR GRP ORDINARY	APO	17,574,835	166,614,509	10.55
APOLLO TOURISM ORDINARY	ATL	131,240	179,944,265	0.07
APPEN LIMITED ORDINARY	APX	446,059	97,761,956	0.46
ARB CORPORATION. ORDINARY	ARB	2,148,538	79,204,214	2.71
ARDEA RESOURCES LTD ORDINARY	ARL	36,800	75,598,985	0.05
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	50,898,927	469,834,433	10.83
ARENA REIT. STAPLED	ARF	258,443	267,824,081	0.10
ARGOSY MINERALS LTD ORDINARY	AGY	202,522	893,496,575	0.02
ARISTOCRAT LEISURE ORDINARY	ALL	3,457,433	638,544,150	0.54
ARTEMIS RESOURCES ORDINARY	ARV	158,066	540,583,415	0.03
ASALEO CARE LIMITED ORDINARY	AHY	13,606,688	543,122,491	2.51
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00



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ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	412	60,652,466	0.00
ASX LIMITED ORDINARY	ASX	3,038,536	193,595,162	1.57
ATLAS IRON LIMITED ORDINARY	AGO	18,747,217	9,278,702,393	0.20
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	764,052	1,197,979,033	0.06
AURIZON HOLDINGS LTD ORDINARY	AZJ	14,113,957	2,026,252,101	0.70
AUSCANN GRP HLGS LTD ORDINARY	AC8	261,814	129,257,557	0.20
AUSDRILL LIMITED ORDINARY	ASL	2,516,387	359,526,469	0.70
AUSNET SERVICES LTD ORDINARY	AST	48,524,077	3,610,369,321	1.34
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	1,542,390	214,812,671	0.72
AUSTAL LIMITED ORDINARY	ASB	1,555,001	350,120,975	0.44
AUSTRALIAN AGRICULT. ORDINARY	AAC	36,800,177	602,766,747	6.11
AUSTRALIAN PHARM. ORDINARY	API	12,241,485	489,800,386	2.50
AUSTRALIS OIL & GAS ORDINARY	ATS	4,688	714,368,272	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	21,236,761	331,623,014	6.40
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,168,390	201,000,000	0.58
AVENTUS RETAIL FUND UNIT	AVN	624,208	490,421,802	0.13
AVEO GROUP STAPLED SECURITIES	AOG	7,814,203	580,837,672	1.35
AWE LIMITED ORDINARY	AWE	21,302,384	528,366,959	4.03
BABY BUNTING GRP LTD ORDINARY	BBN	2,693,520	125,980,596	2.14
BANK OF QUEENSLAND. ORDINARY	BOQ	12,138,686	391,739,729	3.10



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BAPCOR LIMITED ORDINARY	BAP	17,448,469	279,565,427	6.24
BASE RES LIMITED ORDINARY	BSE	12,320	747,193,939	0.00
BC IRON LIMITED ORDINARY	BCI	215,600	394,968,910	0.05
BEACH ENERGY LIMITED ORDINARY	BPT	35,614,479	2,275,356,327	1.57
BEACON LIGHTING GRP ORDINARY	BLX	3,536	216,319,984	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	41,840,896	1,233,430,847	3.39
BEGA CHEESE LTD ORDINARY	BGA	8,340,773	185,054,790	4.51
BELLAMY'S AUSTRALIA ORDINARY	BAL	4,509,219	113,199,756	3.98
BENDIGO AND ADELAIDE ORDINARY	BEN	30,842,798	482,101,711	6.40
BENITEC BIOPHARMA ORDINARY	BLT	435,000	205,142,734	0.21
BERKELEY ENERGIA LTD ORDINARY	BKY	25,576	254,512,198	0.01
BHP BILLITON LIMITED ORDINARY	BHP	46,472,829	3,211,691,105	1.45
BIG UN LTD ORDINARY	BIG	11,562	141,556,827	0.01
BILLABONG ORDINARY	BBG	735,137	198,079,110	0.37
BINGO INDUSTRIES LTD ORDINARY	BIN	7,497,447	350,714,663	2.14
BLACKHAM RESOURCES ORDINARY	BLK	1,584,944	350,231,803	0.45
BLACKMORES LIMITED ORDINARY	BKL	950,907	17,226,533	5.52
BLUE SKY LIMITED ORDINARY	BLA	436,633	68,722,230	0.64
BLUESCOPE STEEL LTD ORDINARY	BSL	3,866,806	561,868,380	0.69
BOART LONGYEAR ORDINARY	BLY	2,148,677	26,289,795,216	0.01
BORAL LIMITED. ORDINARY	BLD	41,023,166	1,172,331,924	3.50

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BRAMBLES LIMITED ORDINARY	BXB	17,941,404	1,590,790,119	1.13
BREVILLE GROUP LTD ORDINARY	BRG	277,287	130,095,322	0.21
BRICKWORKS LIMITED ORDINARY	BKW	985,629	149,408,331	0.66
BT INVESTMENT MNGMNT ORDINARY	BTT	2,417,896	314,998,763	0.77
BUBS AUST LTD ORDINARY	BUB	186,648	226,329,081	0.08
BURU ENERGY ORDINARY	BRU	4,787,898	432,021,333	1.11
BWP TRUST ORDINARY UNITS	BWP	13,401,134	642,383,803	2.09
BWX LIMITED ORDINARY	BWX	4,001,357	107,883,710	3.71
CABCHARGE AUSTRALIA ORDINARY	CAB	5,258,376	120,430,683	4.37
CALTEX AUSTRALIA ORDINARY	CTX	2,186,092	260,810,519	0.84
CAPILANO HONEY LTD ORDINARY	CZZ	4,371	9,457,481	0.05
CAPITOL HEALTH ORDINARY	CAJ	596,701	802,456,607	0.07
CARDINAL RESO LTD ORDINARY	CDV	560,397	351,529,559	0.16
CARDNO LIMITED ORDINARY	CDD	716,959	479,589,929	0.15
CARNARVON PETROLEUM ORDINARY	CVN	4,153	1,027,969,809	0.00
CARSALES.COM LTD. ORDINARY	CAR	4,455,664	242,492,290	1.84
CASH CONVERTERS ORDINARY	CCV	519,265	493,047,424	0.11
CATAPULT GRP INT LTD ORDINARY	CAT	4,815,180	168,023,667	2.87
CBL CORPORATION LTD ORD FOR.EXEMPT NZX	CBL	5,462	235,778,031	0.00
CEDAR WOODS PROP. ORDINARY	CWP	143,493	78,891,681	0.18
CENTURIA I REIT ORDINARY UNITS	CIP	200,951	247,889,251	0.08

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CENTURIA METRO REIT ORDINARY UNITS	CMA	340,757	216,731,144	0.16
CHALLENGER LIMITED ORDINARY	CGF	10,320,766	610,582,776	1.69
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	5,980,528	465,777,131	1.28
CHARTER HALL RETAIL UNITS	CQR	16,067,648	405,011,204	3.97
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,021,114	424,694,208	0.24
CHTR H LWR STAPLED	CLW	1,638,883	208,673,257	0.79
CIMIC GROUP LTD ORDINARY	CIM	420,338	324,254,097	0.13
CLASS LIMITED ORDINARY	CL1	338,672	117,635,849	0.29
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	1,689,088	578,912,610	0.29
CLEANAWAY WASTE LTD ORDINARY	CWY	14,638,834	1,596,219,967	0.92
CML GROUP LTD ORDINARY	CGR	1,000,000	174,601,479	0.57
COCA-COLA AMATIL ORDINARY	CCL	10,125,223	746,760,571	1.36
COCHLEAR LIMITED ORDINARY	COH	367,971	57,546,821	0.64
CODAN LIMITED ORDINARY	CDA	300	178,119,949	0.00
COLLECTION HOUSE ORDINARY	CLH	5,227,178	135,889,764	3.85
COLLINS FOODS LTD ORDINARY	CKF	340,137	116,467,637	0.29
COMMONWEALTH BANK. ORDINARY	CBA	15,538,359	1,752,728,198	0.89
COMPUTERSHARE LTD ORDINARY	CPU	6,246,908	544,146,784	1.15
COOPER ENERGY LTD ORDINARY	COE	40,331,011	1,596,773,006	2.53
CORP TRAVEL LIMITED ORDINARY	CTD	3,171,327	106,108,452	2.99
COSTA GROUP HOLDINGS ORDINARY	CGC	1,066,905	319,698,581	0.33

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CRE8TEK LIMITED ORDINARY	CR8	9,692	627,890,645	0.00
CREDIT CORP GROUP ORDINARY	CCP	2,069,856	47,353,505	4.37
CROMWELL PROP STAPLED SECURITIES	CMW	36,543,791	1,766,881,418	2.07
CROWN RESORTS LTD ORDINARY	CWN	18,798,852	688,847,822	2.73
CSG LIMITED ORDINARY	CSV	8,941,289	322,428,076	2.77
CSL LIMITED ORDINARY	CSL	964,060	452,594,081	0.21
CSR LIMITED ORDINARY	CSR	29,763,852	504,308,227	5.90
CUDECO LIMITED ORDINARY	CDU	249,209	394,278,197	0.06
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	11,224,632	762,129,478	1.47
DACIAN GOLD LTD ORDINARY	DCN	7,306,865	205,844,814	3.55
DE GREY MINING ORDINARY	DEG	26,535	273,804,067	0.01
DECMIL GROUP LIMITED ORDINARY	DCG	116,790	173,724,903	0.07
DEXUS STAPLED UNITS	DXS	7,465,547	1,017,404,542	0.73
DIGITALX LIMITED ORDINARY	DCC	12,614	408,776,368	0.00
DOMINO PIZZA ENTERPR ORDINARY	DMP	12,639,142	87,506,259	14.44
DONACO INTERNATIONAL ORDINARY	DNA	1,578,775	831,211,424	0.19
DORAY MINERALS LTD ORDINARY	DRM	5,693,348	357,089,610	1.59
DOWNER EDI LIMITED ORDINARY	DOW	8,777,423	594,702,512	1.48
DULUXGROUP LIMITED ORDINARY	DLX	5,861,775	389,250,252	1.51
ECLIPX GROUP LTD ORDINARY	ECX	772,995	313,993,887	0.25
EDEN INV LTD ORDINARY	EDE	3,995,519	1,263,820,797	0.32

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ELDERS LIMITED ORDINARY	ELD	1,155,062	113,859,440	1.01
EMECO HOLDINGS ORDINARY	EHL	5,321,924	2,436,860,480	0.22
EML PAYMENTS LTD ORDINARY	EML	190,845	246,862,774	0.08
ENERGY RESOURCES ORDINARY 'A'	ERA	5,782,907	517,725,062	1.12
ENERGY WORLD CORPOR. ORDINARY	EWC	4,125,141	1,734,166,672	0.24
ERM POWER LIMITED ORDINARY	EPW	30,244	257,160,616	0.01
ESTIA HEALTH LTD ORDINARY	EHE	4,350,816	260,602,749	1.67
EUREKA GROUP LTD ORDINARY	EGH	206,190	229,671,923	0.09
EVENT HOSPITALITY ORDINARY	EVT	8,143	159,849,949	0.01
EVOLUTION MINING LTD ORDINARY	EVN	44,733,715	1,692,514,261	2.64
EXPLAURUM LTD ORDINARY	EXU	860,661	393,664,697	0.22
FAIRFAX MEDIA LTD ORDINARY	FXJ	4,825,185	2,299,475,546	0.21
FAR LTD ORDINARY	FAR	69,288,816	5,461,532,458	1.27
FASTBRICK ROBOTICS ORDINARY	FBR	2,916,500	676,537,599	0.43
FIRSTWAVE CLOUD TECH ORDINARY	FCT	28,405	145,296,279	0.02
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,148,655	570,601,775	0.20
FLEETWOOD CORP ORDINARY	FWD	600,831	61,039,412	0.98
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	16,370,983	695,921,174	2.35
FLEXIGROUP LIMITED ORDINARY	FXL	18,484,307	372,351,650	4.96
FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,457,208	101,055,161	8.37
FLUENCE CORPORATION ORDINARY	FLC	142,890	374,039,899	0.04

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FOCUS MINERALS LTD ORDINARY	FML	10,000	182,748,565	0.01
FOLKESTONE EDU TRUST UNITS	FET	409,794	254,551,016	0.16
FORTESCUE METALS GRP ORDINARY	FMG	127,741,765	3,113,798,151	4.10
FORTUNE ASIA GRP LTD ORDINARY	FYA	24,200	22,500,000	0.11
FREEDOM FOOD LTD ORDINARY	FNP	1,420,340	200,910,531	0.71
FREELANCER LTD ORDINARY	FLN	138,592	455,940,926	0.03
G.U.D. HOLDINGS ORDINARY	GUD	319,863	86,185,698	0.37
G8 EDUCATION LIMITED ORDINARY	GEM	11,215,618	448,536,926	2.50
GALAXY RESOURCES ORDINARY	GXY	37,872,637	403,322,101	9.39
GASCOYNE RES LTD ORDINARY	GCY	166,312	377,175,677	0.04
GATEWAY LIFESTYLE STAPLED	GTY	20,759,227	301,295,195	6.89
GBST HOLDINGS.. ORDINARY	GBT	455,631	67,912,508	0.67
GDI PROPERTY GRP STAPLED SECURITIES	GDI	124,158	536,665,396	0.02
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	1,543,068	1,000,000,000	0.15
GENWORTH MORTGAGE ORDINARY	GMA	28,285,146	494,300,000	5.72
GEOPACIFIC RESOURCES ORDINARY	GPR	2,600,108	1,801,907,130	0.14
GLOBAL GEOSCIENCE ORDINARY	GSC	310,260	1,310,485,087	0.02
GOLD ROAD RES LTD ORDINARY	GOR	28,513,330	876,840,400	3.25
GOODMAN GROUP STAPLED	GMG	7,863,250	1,800,763,877	0.44
GPT GROUP STAPLED SEC.	GPT	12,456,405	1,801,640,882	0.69
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,608,834	228,855,628	0.70

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GRANGE RESOURCES. ORDINARY	GRR	896,320	1,157,338,698	0.08
GREENCROSS LIMITED ORDINARY	GXL	7,812,236	117,783,718	6.63
GREENLAND MIN EN LTD ORDINARY	GGG	7,500	1,004,855,831	0.00
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	12,305,234	661,661,265	1.86
GTN LIMITED ORDINARY	GTN	309,593	224,720,643	0.14
GWA GROUP LTD ORDINARY	GWA	1,695,517	263,947,630	0.64
HANSEN TECHNOLOGIES ORDINARY	HSN	1,090,991	196,014,982	0.56
HARVEY NORMAN ORDINARY	HVN	100,341,153	1,113,621,911	9.01
HAVILAH RESOURCES ORDINARY	HAV	75,925	189,996,589	0.04
HEALTHSCOPE LIMITED. ORDINARY	HSO	235,106,500	1,738,152,298	13.53
HFA HOLDINGS LIMITED ORDINARY	HFA	1,909	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	4,862,988	329,225,003	1.48
HILLS LTD ORDINARY	HIL	66,530	231,985,526	0.03
HORIZON OIL LIMITED ORDINARY	HZN	640,727	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	14,816	146,105,439	0.01
HT&E LIMITED ORDINARY	HT1	26,614,020	308,912,092	8.62
HUB24 LTD ORDINARY	HUB	10,209	60,689,999	0.02
HUON AQUACULTURE GRP ORDINARY	HUO	200	87,337,207	0.00
IDP EDUCATION LTD ORDINARY	IEL	1,238,312	250,294,968	0.49
ILUKA RESOURCES ORDINARY	ILU	4,091,286	418,700,517	0.98
IMDEX LIMITED ORDINARY	IMD	1,090,631	367,463,185	0.30

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IMF BENTHAM LTD ORDINARY	IMF	6,030,908	172,946,828	3.49
IMPEDIMED LIMITED ORDINARY	IPD	20,026,087	375,591,036	5.33
INCITEC PIVOT ORDINARY	IPL	46,969,484	1,687,170,521	2.78
INDEPENDENCE GROUP ORDINARY	IGO	104,986,298	586,823,475	17.89
INDUSTRIA REIT STAPLED	IDR	405,368	162,839,743	0.25
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,321,105	954,060,175	0.35
INFOMEDIA LTD ORDINARY	IFM	21,924	310,823,521	0.01
INGENIA GROUP STAPLED SECURITIES	INA	1,296,595	207,267,003	0.63
INGHAMS GROUP ORDINARY	ING	20,534,756	380,243,196	5.40
INSURANCE AUSTRALIA ORDINARY	IAG	15,861,039	2,367,524,344	0.67
INTEGRAL DIAGNOSTICS ORDINARY	IDX	100	145,044,157	0.00
INTIGER GROUP LTD ORDINARY	IAM	87,504	1,103,639,753	0.01
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	620,681	601,766,509	0.10
INVOCARE LIMITED ORDINARY	IVC	3,137,826	110,030,298	2.85
IOOF HOLDINGS LTD ORDINARY	IFL	15,462,886	300,133,752	5.15
IPH LIMITED ORDINARY	IPH	6,416,268	192,607,102	3.33
IRESS LIMITED ORDINARY	IRE	5,992,286	171,310,806	3.50
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	68,761	48,264,810	0.14
ISELECT LTD ORDINARY	ISU	236,882	220,100,631	0.11
ISENTIA GROUP LTD ORDINARY	ISD	12,760,180	200,000,001	6.38
IVEGROUP ORDINARY	IGL	2,468	148,103,655	0.00

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JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	10,218,388	441,274,149	2.32
JANUS HENDERSON CDI 1:1	JHG	474,114	87,997,693	0.54
JAPARA HEALTHCARE LT ORDINARY	JHC	17,927,513	265,545,992	6.75
JB HI-FI LIMITED ORDINARY	JBH	16,437,378	114,863,578	14.31
KAROON GAS AUSTRALIA ORDINARY	KAR	13,384,881	245,587,786	5.45
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	3,336,590	350,141,436	0.95
KINGSGATE CONSOLID. ORDINARY	KCN	2,726,325	223,584,937	1.22
KOGAN.COM LTD ORDINARY	KGN	401,244	93,464,938	0.43
LENLEASE GROUP UNIT/ORD STAPLED	LLC	4,948,641	583,983,339	0.85
LINK ADMIN HLDG ORDINARY	LNK	1,729,194	492,545,961	0.35
LIQUEFIED NATURAL ORDINARY	LNG	21,822,230	512,979,962	4.25
LITHIUM AUSTRALIA NL ORDINARY	LIT	539	313,570,538	0.00
LYNAS CORPORATION ORDINARY	LYC	28,234,379	5,353,475,701	0.53
MACA LIMITED ORDINARY	MLD	214,674	267,774,202	0.08
MACPHERSONS RESOURCE ORDINARY	MRP	936,247	348,064,964	0.27
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	8,372,227	669,788,565	1.25
MACQUARIE GROUP LTD ORDINARY	MQG	1,251,877	340,357,903	0.37
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,094,080	172,279,004	1.80
MAGNIS RESOURCE LTD ORDINARY	MNS	1,591,177	550,437,844	0.29



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MANTRA GROUP LTD ORDINARY	MTR	1,055,008	297,428,917	0.35
MARENICA ENERGY LTD ORDINARY	MEY	2,800	43,784,852	0.01
MAYNE PHARMA LTD ORDINARY	MYX	147,730,374	1,533,392,891	9.63
MCMILLAN SHAKESPEARE ORDINARY	MMS	284,669	83,204,720	0.34
MEDIBANK PRIVATE LTD ORDINARY	MPL	21,668,358	2,754,003,240	0.79
MEDIBIO LIMITED ORDINARY	MEB	3,080	194,933,198	0.00
MEDUSA MINING LTD ORDINARY	MML	682,673	207,794,301	0.33
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	426,075	1,400,012,517	0.03
MESOBLAST LIMITED ORDINARY	MSB	13,255,457	470,601,826	2.82
METALS X LIMITED ORDINARY	MLX	10,019,225	611,437,432	1.64
METCASH LIMITED ORDINARY	MTS	108,639,167	975,641,876	11.14
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	446,313	185,378,086	0.24
MG UNIT TRUST ORDINARY	MGC	1,721,335	204,269,935	0.84
MICHAEL HILL INT ORDINARY	MHJ	147,582	387,438,513	0.04
MILLENNIUM MIN LTD ORDINARY	MOY	64,934	780,917,069	0.01
MINERAL DEPOSITS ORDINARY	MDL	68	196,985,649	0.00
MINERAL RESOURCES. ORDINARY	MIN	1,802,747	187,523,905	0.96
MIRVAC GROUP STAPLED SECURITIES	MGR	98,476,048	3,710,871,966	2.65
MMAOFFSHOR ORDINARY	MRM	11,664,924	373,076,993	3.13
MOD RESOURCES LTD ORDINARY	MOD	2,453,661	1,894,197,625	0.13
MOELIS AUSTRALIA LTD ORDINARY	MOE	251,365	143,749,776	0.17

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MONADELPHOUS GROUP ORDINARY	MND	7,150,860	94,009,428	7.61
MONASH IVF GROUP LTD ORDINARY	MVF	435,517	235,395,438	0.19
MONEY3 CORPORATION ORDINARY	MNY	17,162	159,367,820	0.01
MORTGAGE CHOICE LTD ORDINARY	MOC	5,735,422	124,997,440	4.59
MOUNT GIBSON IRON ORDINARY	MGX	11,696,278	1,096,562,516	1.07
MYER HOLDINGS LTD ORDINARY	MYR	86,963,900	821,278,815	10.59
MYOB GROUP LTD ORDINARY	MYO	37,914,308	606,441,631	6.25
MYSTATE LIMITED ORDINARY	MYS	59,023	89,971,032	0.07
NANOSONICS LIMITED ORDINARY	NAN	10,286,921	299,263,438	3.44
NATIONAL AUST. BANK ORDINARY	NAB	15,542,637	2,685,469,050	0.58
NATIONAL STORAGE STAPLED	NSR	37,177,097	516,161,679	7.20
NATIONAL VETERINARY ORDINARY	NVL	247,200	58,940,699	0.42
NAVITAS LIMITED ORDINARY	NVT	14,211,420	358,082,989	3.97
NEARMAP LTD ORDINARY	NEA	31,898	388,469,848	0.01
NEOMETALS LTD ORDINARY	NMT	689,150	544,093,874	0.13
NETCOMM WIRELESS ORDINARY	NTC	2,447,982	146,329,906	1.67
NEW CENTURY RESOURCE ORDINARY	NCZ	168,372	295,724,750	0.06
NEW HOPE CORPORATION ORDINARY	NHC	60,527	831,151,552	0.01
NEWCREST MINING ORDINARY	NCM	4,128,720	767,448,483	0.54
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	15,162,133	0.10
NEWS CORP.. B VOTING CDI	NWS	4,110,003	49,626,016	8.28



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NEXTDC LIMITED ORDINARY	NXT	23,307,611	285,471,246	8.16
NIB HOLDINGS LIMITED ORDINARY	NHF	7,029,677	454,848,869	1.55
NICK SCALI LIMITED ORDINARY	NCK	74,295	81,000,000	0.09
NINE ENTERTAINMENT ORDINARY	NEC	48,635,701	871,373,191	5.58
NORTHERN STAR ORDINARY	NST	18,756,749	603,171,969	3.11
NRW HOLDINGS LIMITED ORDINARY	NWH	6,144	365,939,289	0.00
NUFARM LIMITED ORDINARY	NUF	4,476,422	267,685,012	1.67
NUFARM LIMITED RTS08NOV17 FORUS	NUFR	70,198	59,485,558	0.12
NUHEARA LIMITED ORDINARY	NUH	5,168,624	647,227,793	0.80
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	616,339	615,094,040	0.10
OFX GROUP LTD ORDINARY	OFX	9,495,804	240,000,000	3.96
OIL SEARCH LTD ORDINARY	OSH	16,792,693	1,523,631,192	1.10
OKLO RESOURCES LTD ORDINARY	OKU	98,578	302,905,510	0.03
ONEVUE HOLDINGS LTD ORDINARY	OVH	156,083	264,337,753	0.06
OOH!MEDIA LIMITED ORDINARY	OML	2,599,405	164,138,049	1.58
ORICA LIMITED ORDINARY	ORI	3,098,512	377,039,027	0.82
ORIGIN ENERGY ORDINARY	ORG	9,035,850	1,757,784,554	0.51
OROCOBRE LIMITED ORDINARY	ORE	25,843,105	210,949,988	12.25
ORORA LIMITED ORDINARY	ORA	5,743,286	1,206,684,923	0.48
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	5,029,472	339,368,206	1.48
OZ MINERALS ORDINARY	OZL	5,603,301	298,664,750	1.88

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PACIFIC GRP LTD ORDINARY	PAC	414,228	47,642,367	0.87
PACT GROUP HLDGS LTD ORDINARY	PGH	4,925,582	299,234,086	1.65
PALADIN ENERGY LTD ORDINARY	PDN	32,144,592	1,712,843,812	1.88
PANCONTINENTAL OIL ORDINARY	PCL	7,000	5,261,788,655	0.00
PEAK RESOURCES ORDINARY	PEK	84,358	597,511,758	0.01
PEET LIMITED ORDINARY	PPC	536,750	489,980,559	0.11
PENINSULA ENERGY LTD ORDINARY	PEN	85,417	231,614,051	0.04
PENTAL LTD ORDINARY	PTL	5,100	136,250,633	0.00
PERPETUAL LIMITED ORDINARY	PPT	1,551,845	46,574,426	3.33
PERSEUS MINING LTD ORDINARY	PRU	52,219,038	1,033,242,237	5.05
PHOSPHAGENICS LTD. ORDINARY	POH	787,750	1,486,011,553	0.05
PILBARA MIN LTD ORDINARY	PLS	75,721,524	1,616,128,622	4.69
PIONEER RES LTD ORDINARY	PIO	2,000	1,429,668,677	0.00
PLATINUM ASSET ORDINARY	PTM	18,653,340	586,678,900	3.18
PMP LIMITED ORDINARY	PMP	784,600	508,727,029	0.15
PREMIER INVESTMENTS ORDINARY	PMV	6,682,801	157,849,744	4.23
PRIMARY HEALTH CARE ORDINARY	PRY	18,584,651	521,523,419	3.56
PRO MEDICUS LIMITED ORDINARY	PME	2,633	103,344,049	0.00
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	226,909	602,780,329	0.04
PROSPECT RES LTD ORDINARY	PSC	6,442	1,594,128,296	0.00
QANTAS AIRWAYS ORDINARY	QAN	4,955,339	1,783,358,259	0.28



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QBE INSURANCE GROUP ORDINARY	QBE	29,748,492	1,367,002,189	2.18
QMS MEDIA LIMITED ORDINARY	QMS	110,514	325,070,084	0.03
QUBE HOLDINGS LTD ORDINARY	QUB	83,023,497	1,604,230,693	5.18
QUINTIS LTD ORDINARY	QIN	30,147,589	390,291,753	7.72
RAMELIUS RESOURCES ORDINARY	RMS	7,282,644	526,907,869	1.38
RAMSAY HEALTH CARE ORDINARY	RHC	6,253,702	202,081,252	3.09
RCG CORPORATION LTD ORDINARY	RCG	25,857,321	542,291,224	4.77
RCR TOMLINSON ORDINARY	RCR	285,432	165,358,044	0.17
REA GROUP ORDINARY	REA	2,586,596	131,714,699	1.96
RED EMPEROR RESOURCE ORDINARY	RMP	250,000	425,292,776	0.06
RED RIVER RESOURCES ORDINARY	RVR	126,409	479,573,722	0.03
REDBUBBLE LIMITED ORDINARY	RBL	891,663	208,440,096	0.43
REECE LIMITED ORDINARY	REH	2,002	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	8,731,685	300,499,368	2.91
REGIS RESOURCES ORDINARY	RRL	4,930,705	503,977,346	0.98
RELIANCE WORLDWIDE ORDINARY	RWC	23,588,885	525,000,000	4.49
RESAPP HEALTH LTD ORDINARY	RAP	2,149,310	659,039,602	0.33
RESMED INC CDI 10:1 FOR. EXEMP	RMD	9,169,875	1,422,637,862	0.64
RESOLUTE MINING ORDINARY	RSG	24,803,530	741,477,595	3.35
RETAIL FOOD GROUP ORDINARY	RFG	20,388,701	182,745,510	11.16
REVA MEDICAL, INC CDI 10:1	RVA	244,795	412,320,170	0.06

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RIDLEY CORPORATION ORDINARY	RIC	722,940	307,817,071	0.23
RIO TINTO LIMITED ORDINARY	RIO	34,755,612	424,192,412	8.19
RURAL FUNDS GROUP STAPLED	RFF	874,784	254,693,797	0.34
S2 RESOURCES ORDINARY	S2R	1,006,164	246,052,452	0.41
SANDFIRE RESOURCES ORDINARY	SFR	5,157,319	157,979,530	3.26
SANTOS LTD ORDINARY	STO	62,052,184	2,082,911,041	2.98
SARACEN MINERAL ORDINARY	SAR	48,676,435	812,848,859	5.99
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	31,380,955	746,277,618	4.20
SCENTRE GRP STAPLED	SCG	46,109,848	5,324,296,678	0.87
SCOTT PAC GROUP LTD ORDINARY	SCO	3,631,830	139,191,601	2.61
SEALINK TRAVEL GRP ORDINARY	SLK	563,232	101,154,103	0.56
SEEK LIMITED ORDINARY	SEK	25,224,020	350,655,882	7.19
SELECT HARVESTS ORDINARY	SHV	7,849,087	84,321,121	9.31
SENEX ENERGY LIMITED ORDINARY	SXY	53,277,515	1,447,271,094	3.68
SERVCORP LIMITED ORDINARY	SRV	51,933	98,432,275	0.05
SERVICE STREAM ORDINARY	SSM	138,590	365,189,454	0.04
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,140,980	316,485,208	0.68
SEVEN WEST MEDIA LTD ORDINARY	SWM	9,303,369	1,508,034,368	0.62
SG FLEET GROUP LTD ORDINARY	SGF	231,161	257,358,146	0.09
SHINE CORPORATE ORDINARY	SHJ	357,077	173,161,812	0.21
SIGMA HEALTH LTD ORDINARY	SIG	27,357,593	1,064,037,905	2.57



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SILEX SYSTEMS ORDINARY	SLX	98,113	170,467,339	0.06
SILVER CHEF LIMITED ORDINARY	SIV	764,483	39,042,781	1.96
SILVER HERITAGE GRP ORDINARY	SVH	5,426	576,991,020	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	1,281,816	503,771,434	0.25
SILVER MINES LIMITED ORDINARY	SVL	689,707	444,050,856	0.16
SIMS METAL MGMT LTD ORDINARY	SGM	8,619,192	200,928,017	4.29
SINO GAS ENERGY ORDINARY	SEH	29,712,533	2,113,697,633	1.41
SIRTEX MEDICAL ORDINARY	SRX	2,547,072	57,696,441	4.41
SKY NETWORK ORDINARY	SKT	4,142,215	389,139,785	1.06
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,456,915	652,750,845	2.21
SLATER & GORDON ORDINARY	SGH	4,274,579	347,245,601	1.23
SMARTGRP CORPORATION ORDINARY	SIQ	79,374	123,526,517	0.06
SONIC HEALTHCARE ORDINARY	SHL	6,366,286	422,595,814	1.51
SOUL PATTINSON (W.H) ORDINARY	SOL	295,444	239,395,320	0.12
SOUTH32 LIMITED ORDINARY	S32	62,510,833	5,198,954,112	1.20
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	38,085,747	1,682,010,978	2.26
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	11,236,458	1,834,247,966	0.61
SPEEDCAST INT LTD ORDINARY	SDA	10,827,694	238,716,048	4.54
SPOTLESS GRP HLD LTD ORDINARY	SPO	63,852	1,102,239,882	0.01
ST BARBARA LIMITED ORDINARY	SBM	813,839	515,427,192	0.16
STARPHARMA HOLDINGS ORDINARY	SPL	4,492,962	370,514,227	1.21



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STEADFAST GROUP LTD ORDINARY	SDF	1,362,341	749,751,634	0.18
STHN CROSS MEDIA ORDINARY	SXL	1,711,826	769,013,605	0.22
STOCKLAND UNITS/ORD STAPLED	SGP	6,383,015	2,434,469,276	0.26
STRIKE ENERGY LTD ORDINARY	STX	1,214,703	1,094,640,299	0.11
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	16,214	102,436,392	0.02
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	3,738,254	223,036,104	1.68
SUNCORP GROUP LTD ORDINARY	SUN	4,660,462	1,296,020,373	0.36
SUNDANCE ENERGY ORDINARY	SEA	22,257,982	1,253,249,528	1.78
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,626,358,316	0.00
SUPER RET REP LTD ORDINARY	SUL	10,189,671	197,240,020	5.17
SUPERLOOP LIMITED ORDINARY	SLC	5,791,983	226,734,043	2.55
SYD AIRPORT STAPLED US PROHIBIT.	SYD	12,800,594	2,251,471,701	0.57
SYNTONIC LIMITED ORDINARY	SYT	204,706	1,347,607,554	0.02
SYRAH RESOURCES ORDINARY	SYR	64,405,367	296,422,766	21.73
TABCORP HOLDINGS LTD ORDINARY	TAH	48,086,660	835,267,014	5.76
TASSAL GROUP LIMITED ORDINARY	TGR	5,734,243	173,275,247	3.31
TATTS GROUP LTD ORDINARY	TTS	9,406,317	1,468,980,764	0.64
TECHNOLOGY ONE ORDINARY	TNE	3,673,518	315,442,363	1.16
TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	127,000	355,906,183	0.04
TELSTRA CORPORATION. ORDINARY	TLS	69,708,659	11,893,297,855	0.59
TEN NETWORK HOLDINGS ORDINARY	TEN	11,386,073	362,156,847	3.14

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THE A2 MILK COMPANY ORDINARY	A2M	24,628,880	723,289,067	3.41
THE REJECT SHOP ORDINARY	TRS	557,342	28,859,548	1.93
THE STAR ENT GRP ORDINARY	SGR	6,759,894	825,672,730	0.82
THORN GROUP LIMITED ORDINARY	TGA	5,062,795	159,263,542	3.18
TIGER RESOURCES ORDINARY	TGS	990,158	2,018,496,135	0.05
TOX FREE SOLUTIONS ORDINARY	TOX	7,802,646	194,418,716	4.01
TPG TELECOM LIMITED ORDINARY	TPM	71,689,592	924,719,448	7.75
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	2,088,296	396,980,822	0.53
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	30,035,309	2,055,086,042	1.46
TREASURY WINE ESTATE ORDINARY	TWE	7,620,949	726,646,801	1.05
TROY RESOURCES LTD ORDINARY	TRY	4,421,800	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	62,191,332	3,899,962,990	1.59
VILLA WORLD LTD. ORDINARY	VLW	181,900	126,926,266	0.14
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,545,482	161,849,609	2.81
VIRGIN AUS HLDG LTD ORDINARY	VAH	28,766,779	8,458,119,315	0.34
VIRTUS HEALTH LTD ORDINARY	VRT	3,278,538	80,388,494	4.08
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	18,584	82,378,463	0.02
VITA GROUP LTD ORDINARY	VTG	6,089,543	153,492,237	3.97
VIVA ENERGY REIT STAPLED	VVR	6,263,452	725,749,702	0.86



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VNGD ALL-WORLD EX-US CDI 1:1	VEU	10,000	14,759,839	0.07
VNGD AUS HIGH YIELD ETF UNITS	VHY	1,995	15,307,438	0.01
VOCUS GROUP LTD ORDINARY	VOC	41,940,329	622,184,466	6.74
WATPAC LIMITED ORDINARY	WTP	46,863	183,386,244	0.03
WEBJET LIMITED ORDINARY	WEB	804,519	118,180,740	0.68
WEBSTER LTD ORDINARY	WBA	89,770	359,745,163	0.02
WELLARD LIMITED ORDINARY	WLD	361,780	531,250,312	0.07
WESFARMERS LIMITED ORDINARY	WES	19,406,971	1,133,840,242	1.71
WESTERN AREAS LTD ORDINARY	WSA	30,896,909	272,759,047	11.33
WESTFIELD CORP STAPLED	WFD	98,684,626	2,078,089,686	4.75
WESTGOLD RESOURCES. ORDINARY	WGX	10,218,299	320,811,020	3.19
WESTPAC BANKING CORP ORDINARY	WBC	45,811,892	3,394,364,279	1.35
WHITEHAVEN COAL ORDINARY	WHC	57,965,855	1,026,045,885	5.65
WINDLAB LIMITED ORDINARY	WND	434,000	67,209,092	0.65
WISETECH GLOBAL LTD ORDINARY	WTC	989,254	290,863,537	0.34
WOODSIDE PETROLEUM ORDINARY	WPL	25,576,814	842,444,903	3.04
WOOLWORTHS LIMITED ORDINARY	WOW	64,277,755	1,304,750,193	4.93
WORLEYPARSONS LTD ORDINARY	WOR	5,351,484	267,363,809	2.00
WPG RES LTD ORDINARY	WPG	5,987,430	905,957,997	0.66
WPP AUNZ LTD ORDINARY	WPP	4,835,557	852,151,870	0.57
XERO LTD ORD FOR.EXEMPT NZX	XRO	14,982	138,414,520	0.01



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YANCOAL AUST LTD ORDINARY	YAL	646,294	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	1,480,304	400,000,000	0.37