



Reported Daily Short Positions for 2/11/17

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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	153,437	139,234,170	0.11
88 ENERGY LTD ORDINARY	88E	134,694	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	106,307	191,008,478	0.06
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	6,167,318	577,502,158	1.07
ACN 004410833 LTD ORDINARY	ARI	63,254,718	2,937,293,755	2.15
ACONEX LIMITED ORDINARY	ACX	21,521,112	200,283,786	10.75
ACRUX LIMITED ORDINARY	ACR	672,472	166,521,711	0.40
ADAIRS LIMITED ORDINARY	ADH	389,686	165,874,785	0.23
ADELAIDE BRIGHTON ORDINARY	ABC	33,468,622	650,272,495	5.15
AFTERPAY TOUCH ORDINARY	APT	1,070,844	161,880,860	0.66
AGL ENERGY LIMITED. ORDINARY	AGL	3,590,501	655,825,043	0.55
AINSWORTH GAME TECH. ORDINARY	AGI	6,377,211	331,085,560	1.93
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	192,945	287,704,764	0.07
ALACER GOLD CORP. CDI 1:1	AQG	678,282	85,603,539	0.79
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	476,123	195,769,080	0.24
ALEXIUM INT GROUP ORDINARY	AJX	6,899	306,252,998	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	1,420,161	506,096,222	0.28
ALS LTD ORDINARY	ALQ	1,472,816	504,221,143	0.29
ALTIUM LIMITED ORDINARY	ALU	166,072	130,215,813	0.13



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ALTURA MINING LTD ORDINARY	AJM	551,733	1,751,396,198	0.03
ALUMINA LIMITED ORDINARY	AWC	81,132,655	2,879,843,498	2.82
AMA GROUP LIMITED ORDINARY	AMA	9,552,929	489,306,052	1.95
AMAYSIM AUS LTD ORDINARY	AYS	7,211,405	210,792,810	3.42
AMCOR LIMITED ORDINARY	AMC	7,405,746	1,158,141,276	0.64
AMP LIMITED ORDINARY	AMP	82,807,043	2,918,469,137	2.84
ANSELL LIMITED ORDINARY	ANN	4,642,974	147,428,127	3.15
ANZ BANKING GRP LTD ORDINARY	ANZ	18,577,789	2,937,415,327	0.63
APA GROUP STAPLED SECURITIES	APA	17,288,752	1,114,307,369	1.55
APN OUTDOOR GRP ORDINARY	APO	17,836,378	166,614,509	10.71
APOLLO TOURISM ORDINARY	ATL	131,240	179,944,265	0.07
APPEN LIMITED ORDINARY	APX	428,316	97,761,956	0.44
ARB CORPORATION. ORDINARY	ARB	2,260,507	79,204,214	2.85
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	50,443,372	469,834,433	10.74
ARENA REIT. STAPLED	ARF	258,443	267,824,081	0.10
ARISTOCRAT LEISURE ORDINARY	ALL	2,488,597	638,544,150	0.39
ARTEMIS RESOURCES ORDINARY	ARV	105,598	540,583,415	0.02
ASALEO CARE LIMITED ORDINARY	AHY	13,776,030	543,122,491	2.54
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	3,068,560	193,595,162	1.59



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ATLAS IRON LIMITED ORDINARY	AGO	18,611,281	9,278,702,393	0.20
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	792,240	1,197,979,033	0.07
AURIZON HOLDINGS LTD ORDINARY	AZJ	14,112,548	2,026,252,101	0.70
AUSCANN GRP HLGS LTD ORDINARY	AC8	261,814	129,257,557	0.20
AUSDRILL LIMITED ORDINARY	ASL	2,527,675	359,526,469	0.70
AUSNET SERVICES LTD ORDINARY	AST	48,284,305	3,610,369,321	1.34
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	2,137,058	214,812,671	0.99
AUSTAL LIMITED ORDINARY	ASB	1,550,417	350,120,975	0.44
AUSTRALIAN AGRICULT. ORDINARY	AAC	37,719,929	602,766,747	6.26
AUSTRALIAN PHARM. ORDINARY	API	12,516,875	489,800,386	2.56
AUSTRALIS OIL & GAS ORDINARY	ATS	4,688	714,368,272	0.00
AUSWIDE BANK LTD ORDINARY	ABA	50,000	42,128,740	0.12
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	21,985,338	331,623,014	6.63
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,141,818	201,000,000	0.57
AVENIRA LIMITED ORDINARY	AEV	45,000	601,613,373	0.01
AVENTUS RETAIL FUND UNIT	AVN	552,595	490,421,802	0.11
AVEO GROUP STAPLED SECURITIES	AOG	8,715,317	580,837,672	1.50
AWE LIMITED ORDINARY	AWE	21,274,625	528,366,959	4.03
BABY BUNTING GRP LTD ORDINARY	BBN	2,964,711	125,980,596	2.35
BANK OF QUEENSLAND. ORDINARY	BOQ	12,260,385	391,739,729	3.13



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BAPCOR LIMITED ORDINARY	BAP	17,928,461	279,565,427	6.41
BASE RES LIMITED ORDINARY	BSE	12,320	747,193,939	0.00
BC IRON LIMITED ORDINARY	BCI	215,634	394,968,910	0.05
BEACH ENERGY LIMITED ORDINARY	BPT	40,297,287	2,275,356,327	1.77
BEACON LIGHTING GRP ORDINARY	BLX	7,232	216,319,984	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	53,659,802	1,233,430,847	4.35
BEGA CHEESE LTD ORDINARY	BGA	8,363,967	185,054,790	4.52
BELLAMY'S AUSTRALIA ORDINARY	BAL	3,319,781	113,199,756	2.93
BENDIGO AND ADELAIDE ORDINARY	BEN	31,735,940	482,101,711	6.58
BENITEC BIOPHARMA ORDINARY	BLT	462,100	205,142,734	0.23
BERKELEY ENERGIA LTD ORDINARY	BKY	25,576	254,512,198	0.01
BHP BILLITON LIMITED ORDINARY	BHP	47,373,906	3,211,691,105	1.48
BIG UN LTD ORDINARY	BIG	11,562	141,556,827	0.01
BILLABONG ORDINARY	BBG	754,252	198,079,110	0.38
BINGO INDUSTRIES LTD ORDINARY	BIN	7,742,447	350,714,663	2.21
BLACKHAM RESOURCES ORDINARY	BLK	1,484,944	350,231,803	0.42
BLACKMORES LIMITED ORDINARY	BKL	1,134,303	17,226,533	6.58
BLUE SKY LIMITED ORDINARY	BLA	668,288	68,722,230	0.97
BLUESCOPE STEEL LTD ORDINARY	BSL	3,801,738	561,868,380	0.68
BOART LONGYEAR ORDINARY	BLY	2,148,677	26,289,795,216	0.01
BORAL LIMITED. ORDINARY	BLD	43,320,400	1,172,331,924	3.70

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BRAMBLES LIMITED ORDINARY	BXB	18,309,748	1,590,806,330	1.15
BREVILLE GROUP LTD ORDINARY	BRG	273,738	130,095,322	0.21
BRICKWORKS LIMITED ORDINARY	BKW	1,098,773	149,408,331	0.74
BT INVESTMENT MNGMNT ORDINARY	BTT	2,538,414	314,998,763	0.81
BUBS AUST LTD ORDINARY	BUB	186,648	226,329,081	0.08
BUDDY PLATFORM LTD ORDINARY	BUD	2,708,649	320,458,790	0.85
BURU ENERGY ORDINARY	BRU	4,778,711	432,021,333	1.11
BWP TRUST ORDINARY UNITS	BWP	13,218,150	642,383,803	2.06
BWX LIMITED ORDINARY	BWX	4,399,969	107,883,710	4.08
CABCHARGE AUSTRALIA ORDINARY	CAB	5,278,814	120,430,683	4.38
CALTEX AUSTRALIA ORDINARY	CTX	2,235,737	260,810,519	0.86
CANN GROUP LTD ORDINARY	CAN	2,887	75,633,333	0.00
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	570,488	351,529,559	0.16
CARDNO LIMITED ORDINARY	CDD	716,959	479,589,929	0.15
CARINDALE PROPERTY UNIT	CDP	234	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	4,153	1,027,969,809	0.00
CARSALES.COM LTD. ORDINARY	CAR	4,452,895	242,492,290	1.84
CASH CONVERTERS ORDINARY	CCV	519,265	493,047,424	0.11
CATAPULT GRP INT LTD ORDINARY	CAT	4,862,163	168,023,667	2.89

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CBL CORPORATION LTD ORD FOR.EXEMPT NZX	CBL	2,122	235,778,031	0.00
CEDAR WOODS PROP. ORDINARY	CWP	143,498	78,891,681	0.18
CENTURIA I REIT ORDINARY UNITS	CIP	232,691	247,889,251	0.09
CENTURIA METRO REIT ORDINARY UNITS	CMA	340,757	216,731,144	0.16
CHALLENGER LIMITED ORDINARY	CGF	10,462,535	610,582,776	1.71
CHAMPION IRON LTD ORDINARY	CIA	3,303	409,117,847	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	6,130,737	465,777,131	1.32
CHARTER HALL RETAIL UNITS	CQR	16,151,916	405,011,204	3.99
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,024,256	424,694,208	0.24
CHTR H LWR STAPLED	CLW	1,600,632	208,673,257	0.77
CIMIC GROUP LTD ORDINARY	CIM	525,690	324,254,097	0.16
CLASS LIMITED ORDINARY	CL1	338,672	117,635,849	0.29
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	2,021,828	578,912,610	0.35
CLEANAWAY WASTE LTD ORDINARY	CWY	17,220,435	1,596,219,967	1.08
CML GROUP LTD ORDINARY	CGR	1,000,000	174,601,479	0.57
COCA-COLA AMATIL ORDINARY	CCL	10,439,014	746,760,571	1.40
COCHLEAR LIMITED ORDINARY	COH	365,818	57,546,821	0.64
COLLECTION HOUSE ORDINARY	CLH	5,732,434	135,889,764	4.22
COLLINS FOODS LTD ORDINARY	CKF	340,137	116,467,637	0.29
COMET RIDGE LIMITED ORDINARY	COI	126,419	617,742,154	0.02
COMMONWEALTH BANK. ORDINARY	CBA	16,273,254	1,752,728,198	0.93

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COMPUTERSHARE LTD ORDINARY	CPU	6,239,871	544,146,784	1.15
COOPER ENERGY LTD ORDINARY	COE	39,705,201	1,596,773,006	2.49
CORP TRAVEL LIMITED ORDINARY	CTD	3,141,031	106,108,452	2.96
COSTA GROUP HOLDINGS ORDINARY	CGC	1,131,772	319,698,581	0.35
CRE8TEK LIMITED ORDINARY	CR8	9,692	627,890,645	0.00
CREDIT CORP GROUP ORDINARY	CCP	2,186,947	47,353,505	4.62
CROMWELL PROP STAPLED SECURITIES	CMW	36,682,052	1,766,881,418	2.08
CROWN RESORTS LTD ORDINARY	CWN	19,187,900	688,847,822	2.79
CSG LIMITED ORDINARY	CSV	9,602,847	322,428,076	2.98
CSL LIMITED ORDINARY	CSL	981,791	452,594,081	0.22
CSR LIMITED ORDINARY	CSR	29,641,264	504,308,227	5.88
CUDECO LIMITED ORDINARY	CDU	250,246	394,278,197	0.06
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	11,453,023	762,129,478	1.50
DACIAN GOLD LTD ORDINARY	DCN	7,289,152	205,844,814	3.54
DECMIL GROUP LIMITED ORDINARY	DCG	137,622	173,724,903	0.08
DEXUS STAPLED UNITS	DXS	7,538,839	1,017,404,542	0.74
DIGITALX LIMITED ORDINARY	DCC	7,000	418,373,652	0.00
DOMINO PIZZA ENTERPR ORDINARY	DMP	14,454,572	87,506,259	16.52
DONACO INTERNATIONAL ORDINARY	DNA	1,801,324	831,211,424	0.22
DORAY MINERALS LTD ORDINARY	DRM	5,922,979	357,089,610	1.66
DOWNER EDI LIMITED ORDINARY	DOW	9,152,586	594,702,512	1.54



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DULUXGROUP LIMITED ORDINARY	DLX	6,004,342	389,250,252	1.54
ECLIPX GROUP LTD ORDINARY	ECX	793,887	313,993,887	0.25
EDEN INV LTD ORDINARY	EDE	4,095,519	1,263,820,797	0.32
ELDERS LIMITED ORDINARY	ELD	1,205,293	113,859,440	1.06
EMECO HOLDINGS ORDINARY	EHL	5,972,143	2,436,860,480	0.25
EML PAYMENTS LTD ORDINARY	EML	190,424	246,862,774	0.08
ENERGY RESOURCES ORDINARY 'A'	ERA	5,756,621	517,725,062	1.11
ENERGY WORLD CORPOR. ORDINARY	EWC	5,913,975	1,734,166,672	0.34
ERM POWER LIMITED ORDINARY	EPW	30,244	257,160,616	0.01
ESTIA HEALTH LTD ORDINARY	EHE	4,239,103	260,602,749	1.63
EUREKA GROUP LTD ORDINARY	EGH	206,190	229,671,923	0.09
EVENT HOSPITALITY ORDINARY	EVT	3,227	159,849,949	0.00
EVOLUTION MINING LTD ORDINARY	EVN	45,362,196	1,692,514,261	2.68
EXPLAURUM LTD ORDINARY	EXU	860,661	393,664,697	0.22
FAIRFAX MEDIA LTD ORDINARY	FXJ	5,670,353	2,299,475,546	0.25
FAR LTD ORDINARY	FAR	69,547,204	5,461,532,458	1.27
FASTBRICK ROBOTICS ORDINARY	FBR	2,909,074	676,537,599	0.43
FIRSTWAVE CLOUD TECH ORDINARY	FCT	32,627	145,296,279	0.02
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,148,663	570,601,775	0.20
FLEETWOOD CORP ORDINARY	FWD	600,831	61,228,081	0.98
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	17,639,583	695,921,174	2.53



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FLEXIGROUP LIMITED ORDINARY	FXL	18,733,246	372,351,650	5.03
FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,462,289	101,055,161	8.37
FLUENCE CORPORATION ORDINARY	FLC	143,153	374,039,899	0.04
FOCUS MINERALS LTD ORDINARY	FML	10,000	182,748,565	0.01
FOLKESTONE EDU TRUST UNITS	FET	409,979	254,551,016	0.16
FORTESCUE METALS GRP ORDINARY	FMG	129,938,226	3,113,798,151	4.17
FORTUNE ASIA GRP LTD ORDINARY	FYA	24,200	22,500,000	0.11
FREEDOM FOOD LTD ORDINARY	FNP	1,554,923	200,910,531	0.77
FREELANCER LTD ORDINARY	FLN	138,167	455,990,926	0.03
G.U.D. HOLDINGS ORDINARY	GUD	359,112	86,185,698	0.42
G8 EDUCATION LIMITED ORDINARY	GEM	11,484,943	448,536,926	2.56
GALAXY RESOURCES ORDINARY	GXY	38,751,681	403,322,101	9.61
GASCOYNE RES LTD ORDINARY	GCY	173,442	377,175,677	0.05
GATEWAY LIFESTYLE STAPLED	GTY	21,020,832	301,295,195	6.98
GBST HOLDINGS.. ORDINARY	GBT	461,595	67,912,508	0.68
GDI PROPERTY GRP STAPLED SECURITIES	GDI	124,713	536,665,396	0.02
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	1,293,068	1,000,000,000	0.13
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	9,426	83,697,254	0.01
GENWORTH MORTGAGE ORDINARY	GMA	29,447,830	494,300,000	5.96
GEOPACIFIC RESOURCES ORDINARY	GPR	2,909,219	1,801,907,130	0.16
GLOBAL GEOSCIENCE ORDINARY	GSC	310,260	1,310,485,087	0.02

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GOLD ROAD RES LTD ORDINARY	GOR	28,844,213	876,840,400	3.29
GOODMAN GROUP STAPLED	GMG	7,813,627	1,800,763,877	0.43
GPT GROUP STAPLED SEC.	GPT	12,651,414	1,801,640,882	0.70
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,692,560	228,855,628	0.74
GRANGE RESOURCES. ORDINARY	GRR	874,907	1,157,338,698	0.08
GREENCROSS LIMITED ORDINARY	GXL	8,631,999	117,783,718	7.33
GREENLAND MIN EN LTD ORDINARY	GGG	7,500	1,004,855,831	0.00
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	12,381,322	661,661,265	1.87
GTN LIMITED ORDINARY	GTN	368,986	224,720,643	0.16
GWA GROUP LTD ORDINARY	GWA	1,685,065	263,947,630	0.64
HANSEN TECHNOLOGIES ORDINARY	HSN	1,085,541	196,014,982	0.55
HARVEY NORMAN ORDINARY	HVN	113,047,050	1,113,621,911	10.15
HAVILAH RESOURCES ORDINARY	HAV	79,017	189,996,589	0.04
HEALTHSCOPE LIMITED. ORDINARY	HSO	256,853,258	1,738,152,298	14.78
HFA HOLDINGS LIMITED ORDINARY	HFA	1,909	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	4,917,158	329,225,003	1.49
HILLS LTD ORDINARY	HIL	64,726	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	27,519,343	308,912,092	8.91
HUB24 LTD ORDINARY	HUB	15,229	60,689,999	0.03

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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	3,950,282	418,700,517	0.94
IMDEX LIMITED ORDINARY	IMD	1,090,631	367,463,185	0.30
IMF BENTHAM LTD ORDINARY	IMF	6,451,969	172,946,828	3.73
IMPEDIMED LIMITED ORDINARY	IPD	20,022,822	375,591,036	5.33
INCITEC PIVOT ORDINARY	IPL	46,515,180	1,687,170,521	2.76
INDEPENDENCE GROUP ORDINARY	IGO	118,466,677	586,823,475	20.19
INDUSTRIA REIT STAPLED	IDR	405,368	162,839,743	0.25
INFIGEN ENERGY STAPLED SECURITIES	IFN	6,073,731	954,060,175	0.64
INFOMEDIA LTD ORDINARY	IFM	21,424	310,823,521	0.01
INGENIA GROUP STAPLED SECURITIES	INA	1,529,163	207,267,003	0.74
INGHAMS GROUP ORDINARY	ING	23,464,073	380,243,196	6.17
INSURANCE AUSTRALIA ORDINARY	IAG	15,676,802	2,367,524,344	0.66
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	67,504	1,103,639,753	0.01
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	620,226	599,836,579	0.10
INVOCARE LIMITED ORDINARY	IVC	3,156,828	110,030,298	2.87
IOOF HOLDINGS LTD ORDINARY	IFL	15,559,510	300,133,752	5.18
IPH LIMITED ORDINARY	IPH	6,471,588	192,607,102	3.36

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IRESS LIMITED ORDINARY	IRE	6,410,898	171,310,806	3.74
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	85,780	48,264,810	0.18
ISELECT LTD ORDINARY	ISU	254,903	220,100,631	0.12
ISENTIA GROUP LTD ORDINARY	ISD	12,217,319	200,000,001	6.11
ISHS EUROPE ETF CDI 1:1	IEU	2,488	11,790,329	0.02
IVEGROUP ORDINARY	IGL	1,430	148,103,655	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	9,919,099	441,274,149	2.25
JANUS HENDERSON CDI 1:1	JHG	458,469	87,997,693	0.52
JAPARA HEALTHCARE LT ORDINARY	JHC	20,438,430	265,764,877	7.69
JB HI-FI LIMITED ORDINARY	JBH	18,348,039	114,863,578	15.97
KAIROIS MINERALS LTD ORDINARY	KAI	33,120	603,778,964	0.01
KAROON GAS AUSTRALIA ORDINARY	KAR	14,011,086	245,587,786	5.71
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	3,551,957	350,141,436	1.01
KINGSGATE CONSOLID. ORDINARY	KCN	2,688,885	223,584,937	1.20
KOGAN.COM LTD ORDINARY	KGN	446,343	93,464,938	0.48
LENLEASE GROUP UNIT/ORD STAPLED	LLC	5,116,270	583,983,339	0.88
LINK ADMIN HLDG ORDINARY	LNK	1,647,089	492,545,961	0.33
LIQUEFIED NATURAL ORDINARY	LNG	22,802,039	512,979,962	4.45
LITHIUM AUSTRALIA NL ORDINARY	LIT	539	313,570,538	0.00

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LYNAS CORPORATION ORDINARY	LYC	55,380,050	5,353,475,701	1.03
MACA LIMITED ORDINARY	MLD	220,267	267,774,202	0.08
MACPHERSONS RESOURCE ORDINARY	MRP	971,768	348,064,964	0.28
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	10,677,893	669,788,565	1.59
MACQUARIE GROUP LTD ORDINARY	MQG	1,290,411	340,357,903	0.38
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,073,680	172,279,004	1.78
MAGNIS RESOURCE LTD ORDINARY	MNS	1,597,677	550,437,844	0.29
MANTRA GROUP LTD ORDINARY	MTR	908,637	297,428,917	0.31
MARENICA ENERGY LTD ORDINARY	MEY	2,800	43,784,852	0.01
MAYNE PHARMA LTD ORDINARY	MYX	149,778,562	1,533,392,891	9.77
MCMILLAN SHAKESPEARE ORDINARY	MMS	350,067	83,204,720	0.42
MEDIBANK PRIVATE LTD ORDINARY	MPL	22,696,115	2,754,003,240	0.82
MEDIBIO LIMITED ORDINARY	MEB	9,001	194,933,198	0.00
MEDUSA MINING LTD ORDINARY	MML	829,297	207,794,301	0.40
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	236,075	1,400,012,517	0.02
MESOBLAST LIMITED ORDINARY	MSB	17,748,616	470,601,826	3.77
METALLICA MINERALS ORDINARY	MLM	43,500	322,291,491	0.01
METALS X LIMITED ORDINARY	MLX	9,643,420	611,437,432	1.58
METCASH LIMITED ORDINARY	MTS	107,226,982	975,641,876	10.99
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	456,709	185,378,086	0.25
MG UNIT TRUST ORDINARY	MGC	1,682,338	204,269,935	0.82

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MICHAEL HILL INT ORDINARY	MHJ	146,199	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	1,951,684	187,523,905	1.04
MIRVAC GROUP STAPLED SECURITIES	MGR	97,583,780	3,710,871,966	2.63
MMAOFFSHOR ORDINARY	MRM	12,253,305	373,076,993	3.28
MMJ PHYTOTECH LTD ORDINARY	MMJ	2,000	209,932,100	0.00
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
MONADELPHOUS GROUP ORDINARY	MND	7,016,725	94,009,428	7.46
MONASH IVF GROUP LTD ORDINARY	MVF	435,081	235,395,438	0.18
MONEY3 CORPORATION ORDINARY	MNY	18,034	159,367,820	0.01
MORTGAGE CHOICE LTD ORDINARY	MOC	6,934,733	124,997,440	5.55
MOUNT GIBSON IRON ORDINARY	MGX	11,766,868	1,096,562,516	1.07
MYER HOLDINGS LTD ORDINARY	MYR	89,778,752	821,278,815	10.93
MYOB GROUP LTD ORDINARY	MYO	38,730,391	606,441,631	6.39
MYSTATE LIMITED ORDINARY	MYS	58,819	89,971,032	0.07
NANOSONICS LIMITED ORDINARY	NAN	11,351,824	299,263,438	3.79
NATIONAL AUST. BANK ORDINARY	NAB	18,035,449	2,685,469,050	0.67
NATIONAL STORAGE STAPLED	NSR	38,273,646	516,161,679	7.42
NATIONAL VETERINARY ORDINARY	NVL	247,160	58,940,699	0.42

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NAVITAS LIMITED ORDINARY	NVT	14,812,171	358,082,989	4.14
NEARMAP LTD ORDINARY	NEA	31,898	388,469,848	0.01
NEOMETALS LTD ORDINARY	NMT	686,258	543,532,473	0.13
NETCOMM WIRELESS ORDINARY	NTC	2,461,804	146,329,906	1.68
NEW CENTURY RESOURCE ORDINARY	NCZ	168,372	295,724,750	0.06
NEW HOPE CORPORATION ORDINARY	NHC	57,835	831,151,552	0.01
NEWCREST MINING ORDINARY	NCM	3,916,212	767,448,483	0.51
NEWS CORP.. A NON-VOTING CDI	NWSLV	17,052	15,162,133	0.11
NEWS CORP.. B VOTING CDI	NWS	4,147,960	49,626,016	8.36
NEXTDC LIMITED ORDINARY	NXT	23,706,624	285,471,246	8.30
NIB HOLDINGS LIMITED ORDINARY	NHF	7,725,740	454,848,869	1.70
NICK SCALI LIMITED ORDINARY	NCK	67,010	81,000,000	0.08
NINE ENTERTAINMENT ORDINARY	NEC	48,685,351	871,373,191	5.59
NORTHERN STAR ORDINARY	NST	18,763,702	603,171,969	3.11
NRW HOLDINGS LIMITED ORDINARY	NWH	117,038	365,939,289	0.03
NUFARM LIMITED ORDINARY	NUF	4,677,671	267,685,012	1.75
NUFARM LIMITED RTS08NOV17 FORUS	NUFR	96,581	59,485,558	0.16
NUHEARA LIMITED ORDINARY	NUH	5,236,552	647,227,793	0.81
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	42,000	196,011,282	0.02
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	821,322	615,094,040	0.13
OFX GROUP LTD ORDINARY	OFX	10,354,916	240,000,000	4.31

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OIL SEARCH LTD ORDINARY	OSH	16,483,844	1,523,631,192	1.08
OKLO RESOURCES LTD ORDINARY	OKU	98,578	302,905,510	0.03
ONEVUE HOLDINGS LTD ORDINARY	OVH	153,053	264,337,753	0.06
OOH!MEDIA LIMITED ORDINARY	OML	2,981,597	164,138,049	1.82
ORICA LIMITED ORDINARY	ORI	2,957,650	377,039,027	0.78
ORIGIN ENERGY ORDINARY	ORG	8,722,828	1,757,784,554	0.50
OROCOBRE LIMITED ORDINARY	ORE	27,196,258	210,949,988	12.89
ORORA LIMITED ORDINARY	ORA	5,884,975	1,206,684,923	0.49
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	5,129,472	339,368,206	1.51
OZ MINERALS ORDINARY	OZL	6,447,244	298,664,750	2.16
PACIFIC GRP LTD ORDINARY	PAC	212,047	47,642,367	0.45
PACT GROUP HLDGS LTD ORDINARY	PGH	6,420,179	299,234,086	2.15
PALADIN ENERGY LTD ORDINARY	PDN	44,399,727	1,712,843,812	2.59
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	580,434	489,980,559	0.12
PENINSULA ENERGY LTD ORDINARY	PEN	85,417	231,614,051	0.04
PENTAL LTD ORDINARY	PTL	200,000	136,250,633	0.15
PERPETUAL LIMITED ORDINARY	PPT	1,537,064	46,574,426	3.30
PERSEUS MINING LTD ORDINARY	PRU	56,761,484	1,033,242,237	5.49
PHOSPHAGENICS LTD. ORDINARY	POH	787,750	1,486,011,553	0.05

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PILBARA MIN LTD ORDINARY	PLS	79,203,078	1,616,128,622	4.90
PIONEER RES LTD ORDINARY	PIO	2,000	1,429,668,677	0.00
PLATINUM ASSET ORDINARY	PTM	19,234,508	586,678,900	3.28
PMP LIMITED ORDINARY	PMP	784,600	508,727,029	0.15
PREMIER INVESTMENTS ORDINARY	PMV	6,882,248	157,849,744	4.36
PRIMARY HEALTH CARE ORDINARY	PRY	18,686,173	521,523,419	3.58
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	6,229,362	1,783,358,259	0.35
QBE INSURANCE GROUP ORDINARY	QBE	30,431,075	1,367,002,189	2.23
QMS MEDIA LIMITED ORDINARY	QMS	101,505	325,070,084	0.03
QUBE HOLDINGS LTD ORDINARY	QUB	83,685,682	1,604,230,693	5.22
QUINTIS LTD ORDINARY	QIN	32,613,162	390,291,753	8.36
RAMELIUS RESOURCES ORDINARY	RMS	7,275,169	526,907,869	1.38
RAMSAY HEALTH CARE ORDINARY	RHC	6,501,787	202,081,252	3.22
RCG CORPORATION LTD ORDINARY	RCG	25,866,119	542,291,224	4.77
RCR TOMLINSON ORDINARY	RCR	285,432	165,358,044	0.17
REA GROUP ORDINARY	REA	2,892,120	131,714,699	2.20
RED RIVER RESOURCES ORDINARY	RVR	84,009	479,573,722	0.02
REDBUBBLE LIMITED ORDINARY	RBL	891,663	208,440,096	0.43

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REECE LIMITED ORDINARY	REH	2,999	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	8,790,380	300,499,368	2.93
REGIS RESOURCES ORDINARY	RRL	5,138,165	503,992,346	1.02
RELIANCE WORLDWIDE ORDINARY	RWC	24,272,782	525,000,000	4.62
RESAPP HEALTH LTD ORDINARY	RAP	2,124,770	659,039,602	0.32
RESMED INC CDI 10:1 FOR. EXEMP	RMD	9,285,191	1,422,637,862	0.65
RESOLUTE MINING ORDINARY	RSG	25,904,311	741,477,595	3.49
RETAIL FOOD GROUP ORDINARY	RFG	22,664,265	182,745,510	12.40
REVA MEDICAL, INC CDI 10:1	RVA	244,795	412,320,170	0.06
RIDLEY CORPORATION ORDINARY	RIC	717,365	307,817,071	0.23
RIO TINTO LIMITED ORDINARY	RIO	35,699,911	424,192,412	8.42
RURAL FUNDS GROUP STAPLED	RFF	866,024	254,693,797	0.34
S2 RESOURCES ORDINARY	S2R	1,015,541	246,052,452	0.41
SANDFIRE RESOURCES ORDINARY	SFR	5,385,317	157,979,530	3.41
SANTOS LTD ORDINARY	STO	79,415,032	2,082,911,041	3.81
SARACEN MINERAL ORDINARY	SAR	49,196,948	812,848,859	6.05
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	32,105,552	746,277,618	4.30
SCENTRE GRP STAPLED	SCG	45,200,872	5,324,296,678	0.85
SCOTT PAC GROUP LTD ORDINARY	SCO	3,636,107	139,191,601	2.61
SEALINK TRAVEL GRP ORDINARY	SLK	587,021	101,154,103	0.58
SEEK LIMITED ORDINARY	SEK	25,348,923	350,655,882	7.23

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SELECT HARVESTS ORDINARY	SHV	7,791,257	84,321,121	9.24
SENEX ENERGY LIMITED ORDINARY	SXY	53,144,845	1,447,271,094	3.67
SERVCORP LIMITED ORDINARY	SRV	135,848	98,432,275	0.14
SERVICE STREAM ORDINARY	SSM	138,590	365,189,454	0.04
SEVEN GROUP HOLDINGS ORDINARY	SVW	895,084	316,485,208	0.28
SEVEN WEST MEDIA LTD ORDINARY	SWM	10,383,900	1,508,034,368	0.69
SG FLEET GROUP LTD ORDINARY	SGF	233,271	257,358,146	0.09
SHINE CORPORATE ORDINARY	SHJ	353,520	173,161,812	0.20
SIGMA HEALTH LTD ORDINARY	SIG	28,330,361	1,064,037,905	2.66
SILEX SYSTEMS ORDINARY	SLX	100,336	170,467,339	0.06
SILVER CHEF LIMITED ORDINARY	SIV	764,699	39,042,781	1.96
SILVER HERITAGE GRP ORDINARY	SVH	5,426	576,991,020	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	1,270,209	503,771,434	0.25
SILVER MINES LIMITED ORDINARY	SVL	889,707	444,050,856	0.20
SIMS METAL MGMT LTD ORDINARY	SGM	8,607,677	200,928,017	4.28
SINO GAS ENERGY ORDINARY	SEH	31,218,024	2,113,697,633	1.48
SIRTEX MEDICAL ORDINARY	SRX	2,713,230	57,696,441	4.70
SKY NETWORK ORDINARY	SKT	4,160,755	389,139,785	1.07
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,388,904	652,750,845	2.20
SLATER & GORDON ORDINARY	SGH	751,477	347,245,601	0.22
SMARTGRP CORPORATION ORDINARY	SIQ	79,374	123,526,517	0.06

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SONIC HEALTHCARE ORDINARY	SHL	6,692,672	422,595,814	1.58
SOUL PATTINSON (W.H) ORDINARY	SOL	316,874	239,395,320	0.13
SOUTH32 LIMITED ORDINARY	S32	69,952,685	5,198,954,112	1.35
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	37,716,355	1,682,010,978	2.24
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	11,231,327	1,834,247,966	0.61
SPDR 200 FUND ETF UNITS	STW	31	61,414,201	0.00
SPEEDCAST INT LTD ORDINARY	SDA	11,374,990	238,716,048	4.77
SPOTLESS GRP HLD LTD ORDINARY	SPO	63,852	1,102,239,882	0.01
ST BARBARA LIMITED ORDINARY	SBM	790,683	515,427,192	0.15
STARPHARMA HOLDINGS ORDINARY	SPL	4,421,042	370,514,227	1.19
STEADFAST GROUP LTD ORDINARY	SDF	2,005,679	749,751,634	0.27
STHN CROSS MEDIA ORDINARY	SXL	1,708,307	769,013,605	0.22
STOCKLAND UNITS/ORD STAPLED	SGP	6,363,532	2,434,469,276	0.26
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	15,714	102,436,392	0.02
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	3,660,590	223,036,104	1.64
SUNCORP GROUP LTD ORDINARY	SUN	4,851,809	1,296,020,373	0.37
SUNDANCE ENERGY ORDINARY	SEA	23,687,017	1,253,249,528	1.89
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,626,358,316	0.00
SUPER RET REP LTD ORDINARY	SUL	10,375,710	197,240,020	5.26
SUPERLOOP LIMITED ORDINARY	SLC	6,110,069	226,734,043	2.69
SWICK MINING ORDINARY	SWK	30,000	231,450,825	0.01



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SYD AIRPORT STAPLED US PROHIBIT.	SYD	12,942,399	2,251,471,701	0.57
SYNTONIC LIMITED ORDINARY	SYT	204,706	1,347,607,554	0.02
SYRAH RESOURCES ORDINARY	SYR	65,751,358	296,422,766	22.18
TABCORP HOLDINGS LTD ORDINARY	TAH	49,751,426	835,267,014	5.96
TARUGA GOLD LTD ORDINARY	TAR	4,000	103,917,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	5,719,165	173,275,247	3.30
TATTS GROUP LTD ORDINARY	TTS	9,511,816	1,468,980,764	0.65
TECHNOLOGY ONE ORDINARY	TNE	3,968,388	315,442,363	1.26
TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	127,000	355,906,183	0.04
TELSTRA CORPORATION. ORDINARY	TLS	70,968,891	11,893,297,855	0.60
TEN NETWORK HOLDINGS ORDINARY	TEN	11,636,823	362,156,847	3.21
THE A2 MILK COMPANY ORDINARY	A2M	24,143,599	723,289,067	3.34
THE REJECT SHOP ORDINARY	TRS	555,105	28,859,548	1.92
THE STAR ENT GRP ORDINARY	SGR	6,945,498	825,672,730	0.84
THORN GROUP LIMITED ORDINARY	TGA	2,740,798	159,263,542	1.72
TIGER RESOURCES ORDINARY	TGS	990,401	2,018,496,135	0.05
TOX FREE SOLUTIONS ORDINARY	TOX	7,801,496	194,418,716	4.01
TPG TELECOM LIMITED ORDINARY	TPM	72,847,937	924,719,448	7.88
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	2,071,515	396,980,822	0.52
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	32,617,488	2,055,086,042	1.59
TREASURY WINE ESTATE ORDINARY	TWE	7,159,138	726,646,801	0.99



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TROY RESOURCES LTD ORDINARY	TRY	4,419,552	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	62,270,199	3,899,962,990	1.60
VILLA WORLD LTD. ORDINARY	VLW	181,900	126,926,266	0.14
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,646,679	161,849,609	2.87
VIRGIN AUS HLDG LTD ORDINARY	VAH	29,058,598	8,458,119,315	0.34
VIRTUS HEALTH LTD ORDINARY	VRT	3,245,833	80,388,494	4.04
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	18,584	82,378,463	0.02
VITA GROUP LTD ORDINARY	VTG	6,215,089	153,492,237	4.05
VIVA ENERGY REIT STAPLED	VVR	6,273,946	725,749,702	0.86
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	48,872,512	622,184,466	7.85
WATPAC LIMITED ORDINARY	WTP	169,999	183,386,244	0.09
WEBJET LIMITED ORDINARY	WEB	847,966	118,180,740	0.72
WEBSTER LTD ORDINARY	WBA	89,770	359,745,163	0.02
WELLARD LIMITED ORDINARY	WLD	364,014	531,250,312	0.07
WESFARMERS LIMITED ORDINARY	WES	19,262,236	1,133,840,242	1.70
WESTERN AREAS LTD ORDINARY	WSA	30,427,419	272,759,047	11.16
WESTFIELD CORP STAPLED	WFD	98,814,098	2,078,089,686	4.76

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WESTGOLD RESOURCES. ORDINARY	WGX	10,429,978	320,811,020	3.25
WESTPAC BANKING CORP ORDINARY	WBC	47,236,925	3,394,364,279	1.39
WHITEHAVEN COAL ORDINARY	WHC	59,068,722	1,026,045,885	5.76
WINDLAB LIMITED ORDINARY	WND	434,000	67,209,092	0.65
WISETECH GLOBAL LTD ORDINARY	WTC	1,387,788	290,863,537	0.48
WOODSIDE PETROLEUM ORDINARY	WPL	25,967,507	842,444,903	3.08
WOOLWORTHS LIMITED ORDINARY	WOW	64,141,301	1,304,750,193	4.92
WORLEYPARSONS LTD ORDINARY	WOR	5,298,626	267,363,809	1.98
WPG RES LTD ORDINARY	WPG	5,987,430	905,957,997	0.66
WPP AUNZ LTD ORDINARY	WPP	4,803,808	852,151,870	0.56
XERO LTD ORD FOR.EXEMPT NZX	XRO	13,807	138,415,220	0.01
YANCOAL AUST LTD ORDINARY	YAL	2,847,107	43,959,446,612	0.01
YOWIE GROUP ORDINARY	YOW	456,803	215,288,290	0.21
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,475,463	400,000,000	0.37