



Reported Daily Short Positions for 5/02/18

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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	151,442,681	0.92
3P LEARNING LTD ORDINARY	3PL	74,562	139,234,170	0.05
A.P. EAGERS LIMITED ORDINARY	APE	5,302	191,309,301	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	9,359,105	577,502,158	1.62
ACCENT GROUP LTD ORDINARY	AX1	24,010,199	542,291,224	4.43
ACN 004410833 LTD ORDINARY	ARI	44,398,498	2,937,293,755	1.51
ACONEX LIMITED ORDINARY	ACX	2,141,794	201,349,751	1.06
ACRUX LIMITED ORDINARY	ACR	671,544	166,521,711	0.40
ADAIRS LIMITED ORDINARY	ADH	182,241	165,874,785	0.11
ADELAIDE BRIGHTON ORDINARY	ABC	29,782,356	650,272,495	4.58
AFTERPAY TOUCH ORDINARY	APT	7,269,987	164,776,619	4.41
AGL ENERGY LIMITED. ORDINARY	AGL	6,283,716	655,825,043	0.96
AINSWORTH GAME TECH. ORDINARY	AGI	6,589,544	331,085,560	1.99
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	246,205	287,830,224	0.09
AJ LUCAS GROUP ORDINARY	AJL	40,279	737,030,064	0.01
ALACER GOLD CORP. CDI 1:1	AQG	514,792	90,715,127	0.57
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	715,606	195,769,080	0.37
ALEXIUM INT GROUP ORDINARY	AJX	6,899	345,443,598	0.00
ALICANTO MIN LTD ORDINARY	AQI	36,344	112,220,313	0.03
ALKANE RESOURCES LTD ORDINARY	ALK	703,582	506,096,222	0.14
ALS LTD ORDINARY	ALQ	3,897,854	496,925,817	0.78

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ALTUM LIMITED ORDINARY	ALU	199,579	130,215,813	0.15
ALTONA MINING LTD ORDINARY	AOH	101,835	536,975,592	0.02
ALTURA MINING LTD ORDINARY	AJM	9,192,923	1,816,378,571	0.51
ALUMINA LIMITED ORDINARY	AWC	44,641,545	2,879,843,498	1.55
AMA GROUP LIMITED ORDINARY	AMA	9,589,393	520,306,052	1.84
AMAYSIM AUS LTD ORDINARY	AYS	5,383,661	210,792,810	2.55
AMCOR LIMITED ORDINARY	AMC	4,876,401	1,158,141,276	0.42
AMP LIMITED ORDINARY	AMP	46,898,788	2,918,469,137	1.61
ANOVA METALS LTD ORDINARY	AWV	49,980	625,994,696	0.01
ANSELL LIMITED ORDINARY	ANN	4,937,351	143,347,088	3.44
ANSON RESOURCES LTD ORDINARY	ASN	493,767	391,352,966	0.13
ANZ BANKING GRP LTD ORDINARY	ANZ	17,657,637	2,933,526,811	0.60
APA GROUP STAPLED SECURITIES	APA	22,901,663	1,114,307,369	2.06
APN OUTDOOR GRP ORDINARY	APO	15,325,849	166,614,509	9.20
APPEN LIMITED ORDINARY	APX	415,346	105,804,907	0.39
ARB CORPORATION. ORDINARY	ARB	1,975,894	79,204,214	2.49
ARDEA RESOURCES LTD ORDINARY	ARL	24,470	84,671,441	0.03
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	44,490,319	469,834,433	9.47
ARENA REIT. STAPLED	ARF	165,467	268,197,328	0.06
ARISTOCRAT LEISURE ORDINARY	ALL	5,408,980	638,544,150	0.85
ARTEMIS RESOURCES ORDINARY	ARV	1,883,026	582,983,415	0.32

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ASALEO CARE LIMITED ORDINARY	AHY	22,396,909	543,122,491	4.12
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	412	60,652,466	0.00
ASX LIMITED ORDINARY	ASX	2,854,173	193,595,162	1.47
ATLAS IRON LIMITED ORDINARY	AGO	16,386,019	9,279,607,773	0.18
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,376,466	1,197,979,033	0.11
AURA ENERGY ORDINARY	AEE	17,261,776	861,651,979	2.00
AURELIA METALS LTD ORDINARY	AMI	3,642,286	855,879,333	0.43
AURIZON HOLDINGS LTD ORDINARY	AZJ	24,600,606	2,006,279,997	1.23
AUSCANN GRP HLGS LTD ORDINARY	AC8	119,094	138,765,626	0.09
AUSDRILL LIMITED ORDINARY	ASL	1,605,987	360,827,800	0.45
AUSGOV TREASURY BOND TB 5.25% 03-19 6M	GSBE19	591	190,534,390	0.00
AUSMEX MINING GP LTD ORDINARY	AMG	23,000	224,056,672	0.01
AUSNET SERVICES LTD ORDINARY	AST	64,906,612	3,614,346,765	1.80
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	2,374,123	214,812,671	1.11
AUSTAL LIMITED ORDINARY	ASB	2,488,699	350,534,553	0.71
AUSTRALIAN AGRICULT. ORDINARY	AAC	54,115,787	602,766,747	8.98
AUSTRALIAN MINES LTD ORDINARY	AUZ	603,397	2,677,803,672	0.02
AUSTRALIAN PHARM. ORDINARY	API	17,519,656	492,428,532	3.56
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	21,417,596	331,623,014	6.46
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,016,208	201,000,000	0.51

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AVANCO RESOURCES LTD ORDINARY	AVB	33	2,456,906,443	0.00
AVENIRA LIMITED ORDINARY	AEV	1,320	914,490,743	0.00
AVENTUS RETAIL FUND UNIT	AVN	929,381	492,456,267	0.19
AVEO GROUP STAPLED SECURITIES	AOG	8,818,714	580,837,672	1.52
AVJENNINGS LIMITED ORDINARY	AVJ	1,000	384,423,851	0.00
AWE LIMITED ORDINARY	AWE	3,833,399	625,253,903	0.61
BABY BUNTING GRP LTD ORDINARY	BBN	1,662,196	125,980,596	1.32
BANK OF QUEENSLAND. ORDINARY	BOQ	8,096,501	392,589,729	2.06
BAPCOR LIMITED ORDINARY	BAP	21,787,820	279,565,427	7.79
BARRA RESOURCES ORDINARY	BAR	295,902	473,747,883	0.06
BASE RES LIMITED ORDINARY	BSE	4,635,757	1,127,575,014	0.41
BATHURST RES LTD. ORDINARY	BRL	230,015	1,513,164,577	0.02
BCI MINERALS LTD ORDINARY	BCI	215,069	394,968,910	0.05
BEACH ENERGY LIMITED ORDINARY	BPT	43,727,992	2,276,155,671	1.92
BEACON LIGHTING GRP ORDINARY	BLX	571	216,319,984	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	44,927,902	1,233,430,847	3.64
BEGA CHEESE LTD ORDINARY	BGA	8,766,613	185,054,790	4.74
BELLAMY'S AUSTRALIA ORDINARY	BAL	1,868,818	113,316,104	1.65
BENDIGO AND ADELAIDE ORDINARY	BEN	30,342,942	482,156,366	6.29
BERKELEY ENERGIA LTD ORDINARY	BKY	167,600	254,534,420	0.07
BERKUT MINERALS LTD ORDINARY	BMT	65	40,387,501	0.00



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BETA US STRONG BEAR TMF UNITS	BBUS	13,178	11,250,000	0.12
BHP BILLITON LIMITED ORDINARY	BHP	55,381,257	3,211,691,105	1.72
BIG UN LTD ORDINARY	BIG	648,092	169,093,496	0.38
BILLABONG ORDINARY	BBG	850,494	198,079,110	0.43
BINGO INDUSTRIES LTD ORDINARY	BIN	12,157,047	413,907,168	2.94
BIRIMIAN LIMITED ORDINARY	BGS	83,470	228,060,704	0.04
BLACKHAM RESOURCES ORDINARY	BLK	485,006	359,068,328	0.14
BLACKHAM RESOURCES RIGHTS 05-FEB-18	BLKRA	23,038	897,670,820	0.00
BLACKMORES LIMITED ORDINARY	BKL	618,698	17,226,619	3.59
BLUE SKY LIMITED ORDINARY	BLA	1,015,870	68,782,321	1.48
BLUESCOPE STEEL LTD ORDINARY	BSL	637,761	556,088,460	0.11
BOART LONGYEAR ORDINARY	BLY	6,001,497	26,289,795,216	0.02
BOD AUSTRALIA ORDINARY	BDA	4,218	45,315,000	0.01
BOOM LOGISTICS ORDINARY	BOL	90,831	474,868,764	0.02
BORAL LIMITED. ORDINARY	BLD	20,647,195	1,172,331,924	1.76
BOSS RESOURCES LTD ORDINARY	BOE	1,920,760	1,072,403,008	0.18
BRAINCHIP LTD ORDINARY	BRN	597,919	969,080,489	0.06
BRAMBLES LIMITED ORDINARY	BXB	21,753,090	1,591,128,860	1.37
BRAVURA SOLUTION LTD ORDINARY	BVS	1,471,530	214,246,090	0.69
BREVILLE GROUP LTD ORDINARY	BRG	157,754	130,095,322	0.12
BRICKWORKS LIMITED ORDINARY	BKW	578,187	149,408,331	0.39

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BT INVESTMENT MNGMNT ORDINARY	BTT	2,132,434	316,724,277	0.67
BUBS AUST LTD ORDINARY	BUB	350,876	371,935,942	0.09
BUDDY PLATFORM LTD ORDINARY	BUD	3,411,332	487,958,789	0.70
BURU ENERGY ORDINARY	BRU	4,479,309	432,021,333	1.04
BWP TRUST ORDINARY UNITS	BWP	13,267,285	642,383,803	2.07
BWX LIMITED ORDINARY	BWX	4,480,808	122,731,270	3.65
CABCHARGE AUSTRALIA ORDINARY	CAB	5,317,773	120,430,683	4.42
CALTEX AUSTRALIA ORDINARY	CTX	1,096,128	260,810,519	0.42
CANN GROUP LTD ORDINARY	CAN	203,329	106,826,630	0.19
CAPE LAMBERT RES LTD ORDINARY	CFE	46,335	873,625,369	0.01
CARDINAL RESO LTD ORDINARY	CDV	490,497	371,370,549	0.13
CARDNO LIMITED ORDINARY	CDD	844,967	479,589,929	0.18
CARNARVON PETROLEUM ORDINARY	CVN	245	1,029,569,809	0.00
CARNEGIE CLN ENERGY ORDINARY	CCE	114,679	2,673,159,995	0.00
CARSALES.COM LTD. ORDINARY	CAR	3,953,552	242,516,847	1.63
CASH CONVERTERS ORDINARY	CCV	435,924	493,149,590	0.09
CASSIUS MINING LTD ORDINARY	CMD	752,917	261,246,390	0.29
CATAPULT GRP INT LTD ORDINARY	CAT	4,397,942	168,023,667	2.62
CEDAR WOODS PROP. ORDINARY	CWP	240,698	78,891,681	0.31
CENTREX METALS ORDINARY	CXM	24,164	315,505,357	0.01
CENTURIA I REIT ORDINARY UNITS	CIP	358,704	248,185,180	0.14



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CENTURIA METRO REIT ORDINARY UNITS	CMA	10,639	242,792,166	0.00
CHALLENGER LIMITED ORDINARY	CGF	10,419,726	610,582,776	1.71
CHAMPION IRON LTD ORDINARY	CIA	3,770	412,117,847	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,926,826	465,777,131	0.84
CHARTER HALL RETAIL UNITS	CQR	16,266,137	403,747,339	4.03
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,176,453	424,694,208	0.51
CHTR H LWR STAPLED	CLW	688,576	232,300,142	0.30
CIMIC GROUP LTD ORDINARY	CIM	124,704	324,254,097	0.04
CLASS LIMITED ORDINARY	CL1	435,133	117,662,056	0.37
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	7,405,121	583,487,944	1.27
CLEANAWAY WASTE LTD ORDINARY	CWY	13,977,017	2,033,543,872	0.69
COCA-COLA AMATIL ORDINARY	CCL	11,686,874	740,418,754	1.58
COCHLEAR LIMITED ORDINARY	COH	303,228	57,546,821	0.53
COLLECTION HOUSE ORDINARY	CLH	4,465,948	135,889,764	3.29
COLLINS FOODS LTD ORDINARY	CKF	899,244	116,467,637	0.77
COMET RIDGE LIMITED ORDINARY	COI	108,756	673,525,986	0.02
COMMONWEALTH BANK. ORDINARY	CBA	20,799,192	1,752,728,198	1.19
COMPUTERSHARE LTD ORDINARY	CPU	6,432,804	542,955,868	1.18
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	13,979	183,339,718	0.01
COOPER ENERGY LTD ORDINARY	COE	58,230,512	1,601,078,757	3.64
CORP TRAVEL LIMITED ORDINARY	CTD	3,514,908	106,108,452	3.31

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COSTA GROUP HOLDINGS ORDINARY	CGC	2,195,778	319,698,581	0.69
COVATA LTD ORDINARY	CVT	188,018	589,958,545	0.03
CREDIT CORP GROUP ORDINARY	CCP	2,311,021	47,709,025	4.84
CRESO PHARMA LTD ORDINARY	CPH	3,347	86,305,543	0.00
CROMWELL PROP STAPLED SECURITIES	CMW	32,943,358	1,943,259,745	1.70
CROWN RESORTS LTD ORDINARY	CWN	23,761,518	688,847,822	3.45
CSG LIMITED ORDINARY	CSV	6,604,047	322,428,076	2.05
CSL LIMITED ORDINARY	CSL	1,539,977	452,270,489	0.34
CSR LIMITED ORDINARY	CSR	27,765,160	504,308,227	5.51
CUDECO LIMITED ORDINARY	CDU	180,090	394,278,197	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	12,527,257	751,583,616	1.67
DACIAN GOLD LTD ORDINARY	DCN	6,724,749	205,844,814	3.27
DANAKALI LIMITED ORDINARY	DNK	23,572	251,697,687	0.01
DECMIL GROUP LIMITED ORDINARY	DCG	79,402	173,724,903	0.05
DEEP YELLOW LIMITED ORDINARY	DYL	5,310	192,554,752	0.00
DEXUS STAPLED UNITS	DXS	9,106,681	1,017,404,542	0.90
DICKER DATA LIMITED ORDINARY	DDR	23,531	160,337,241	0.01
DIGITALX LIMITED ORDINARY	DCC	265,286	483,960,289	0.05
DOMAIN HOLDINGS AUS ORDINARY	DHG	997,160	574,871,064	0.17
DOMINO PIZZA ENTERPR ORDINARY	DMP	14,197,021	87,587,556	16.21
DONACO INTERNATIONAL ORDINARY	DNA	902,388	828,383,001	0.11



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DONGFANG MODERN AG ORDINARY	DFM	656	420,356,644	0.00
DORAY MINERALS LTD ORDINARY	DRM	3,886,005	357,089,610	1.09
DOWNER EDI LIMITED ORDINARY	DOW	10,403,395	594,702,512	1.75
DRAGON MINING LTD ORDINARY	DRA	2,890	88,840,613	0.00
DUKETON MINING ORDINARY	DKM	17,333	103,304,160	0.02
DULUXGROUP LIMITED ORDINARY	DLX	6,001,403	389,250,252	1.54
DWS LTD ORDINARY	DWS	4,496	131,831,328	0.00
ECHO RESOURCES ORDINARY	EAR	57,500	488,646,414	0.01
ECLIPX GROUP LTD ORDINARY	ECX	2,250,659	316,074,157	0.71
EDEN INV LTD ORDINARY	EDE	6,178,233	1,311,264,255	0.47
ELDERS LIMITED ORDINARY	ELD	1,116,671	115,735,350	0.96
EMECO HOLDINGS ORDINARY	EHL	9,343,232	2,817,622,191	0.33
EML PAYMENTS LTD ORDINARY	EML	799,928	246,909,774	0.32
ENERGY RESOURCES ORDINARY 'A'	ERA	3,960,683	517,725,062	0.77
ENERGY WORLD CORPOR. ORDINARY	EWC	1,732,619	1,795,631,672	0.10
EQUITY HL ORDINARY	EQT	61	20,274,705	0.00
ERM POWER LIMITED ORDINARY	EPW	14,077	257,160,616	0.01
ESERVGLOBAL LIMITED ORDINARY	ESV	2	906,850,662	0.00
ESTIA HEALTH LTD ORDINARY	EHE	1,862,427	260,602,749	0.71
EUREKA GROUP LTD ORDINARY	EGH	144,990	229,671,923	0.06
EVENT HOSPITALITY ORDINARY	EVT	17,905	160,459,339	0.01

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EVOLUTION MINING LTD ORDINARY	EVN	33,486,660	1,692,612,049	1.98
FAIRFAX MEDIA LTD ORDINARY	FXJ	23,580,385	2,299,475,546	1.03
FAR LTD ORDINARY	FAR	79,749,525	5,461,532,458	1.46
FASTBRICK ROBOTICS ORDINARY	FBR	7,127,905	1,042,348,827	0.68
FIRSTWAVE CLOUD TECH ORDINARY	FCT	78,885	145,296,279	0.05
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,408,010	571,220,888	0.25
FLEETWOOD CORP ORDINARY	FWD	620,829	61,228,081	1.01
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	22,991,717	697,040,440	3.30
FLEXIGROUP LIMITED ORDINARY	FXL	12,550,914	374,277,178	3.35
FLIGHT CENTRE TRAVEL ORDINARY	FLT	9,831,334	101,063,678	9.73
FLUENCE CORPORATION ORDINARY	FLC	676,377	415,268,167	0.16
FOCUS MINERALS LTD ORDINARY	FML	6,851	182,748,565	0.00
FOLKESTONE EDU TRUST UNITS	FET	674,159	255,208,334	0.26
FORTESCUE METALS GRP ORDINARY	FMG	107,422,889	3,113,798,151	3.45
FREEDOM FOOD LTD ORDINARY	FNP	1,847,527	201,656,304	0.92
FREEDOM OIL GAS ORDINARY	FDM	29,091	907,500,115	0.00
FREELANCER LTD ORDINARY	FLN	40,756	457,826,854	0.01
G.U.D. HOLDINGS ORDINARY	GUD	511,901	86,185,698	0.59
G8 EDUCATION LIMITED ORDINARY	GEM	14,942,692	448,536,926	3.33
GALAXY RESOURCES ORDINARY	GXY	40,358,040	407,264,180	9.91
GALILEE ENERGY LTD ORDINARY	GLL	1,290,731	189,707,690	0.68

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GASCOYNE RES LTD ORDINARY	GCY	118,219	434,702,028	0.03
GATEWAY LIFESTYLE STAPLED	GTY	19,490,918	301,295,195	6.47
GBST HOLDINGS.. ORDINARY	GBT	296,070	67,912,508	0.44
GDI PROPERTY GRP STAPLED SECURITIES	GDI	454,983	536,665,396	0.08
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	938,583	1,000,000,000	0.09
GENWORTH MORTGAGE ORDINARY	GMA	31,289,612	492,351,382	6.36
GETSWIFT LIMITED ORDINARY	GSW	4,067,098	106,643,214	3.81
GLOBAL ENE VEN LTD ORDINARY	GEV	222,314	289,721,607	0.08
GLOBAL GEOSCIENCE ORDINARY	GSC	929,037	1,331,685,087	0.07
GOLD ROAD RES LTD ORDINARY	GOR	32,050,642	877,090,400	3.65
GOODMAN GROUP STAPLED	GMG	12,329,033	1,800,763,877	0.68
GPT GROUP STAPLED SEC.	GPT	21,593,441	1,801,640,882	1.20
GRAINCORP LIMITED A CLASS ORDINARY	GNC	3,931,322	228,855,628	1.72
GRANGE RESOURCES. ORDINARY	GRR	570,300	1,157,338,698	0.05
GREENCROSS LIMITED ORDINARY	GXL	12,206,214	117,788,310	10.36
GREENLAND MIN EN LTD ORDINARY	GGG	109,670	1,105,251,206	0.01
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	12,658,756	661,716,369	1.91
GTN LIMITED ORDINARY	GTN	601,459	224,720,643	0.27
GWA GROUP LTD ORDINARY	GWA	3,347,461	263,947,630	1.27
HANSEN TECHNOLOGIES ORDINARY	HSN	1,608,527	196,054,982	0.82
HARANGA RES LTD ORDINARY	HAR	225,000	484,525,904	0.05

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HARVEY NORMAN ORDINARY	HVN	98,866,825	1,113,621,911	8.88
HEALTHSCOPE LIMITED. ORDINARY	HSO	239,863,827	1,738,152,298	13.80
HELIOS ENERGY LTD ORDINARY	HE8	1,836,696	1,054,691,636	0.17
HIGHFIELD RES LTD ORDINARY	HFR	4,963,038	329,225,003	1.51
HILL END GOLD ORDINARY	HEG	171,798	147,190,933	0.12
HILLS LTD ORDINARY	HIL	24,390	231,985,526	0.01
HORIZON OIL LIMITED ORDINARY	HZN	1,674,798	1,301,981,265	0.13
HOTEL PROPERTY STAPLED	HPI	81,585	146,105,439	0.06
HT&E LIMITED ORDINARY	HT1	33,809,714	308,912,092	10.94
HUB24 LTD ORDINARY	HUB	49,369	61,588,666	0.08
ICAR ASIA LTD ORDINARY	ICQ	1	377,776,239	0.00
IDP EDUCATION LTD ORDINARY	IEL	1,327,455	250,294,968	0.53
ILUKA RESOURCES ORDINARY	ILU	2,244,809	418,700,517	0.54
IMDEX LIMITED ORDINARY	IMD	258,775	369,654,426	0.07
IMF BENTHAM LTD ORDINARY	IMF	9,901,178	172,946,828	5.72
IMPEDIMED LIMITED ORDINARY	IPD	17,139,238	377,998,437	4.53
INCITEC PIVOT ORDINARY	IPL	8,854,767	1,683,447,218	0.53
INDEPENDENCE GROUP ORDINARY	IGO	100,079,231	586,823,475	17.05
INDUSTRIA REIT STAPLED	IDR	410,438	162,839,743	0.25
INFIGEN ENERGY STAPLED SECURITIES	IFN	14,130,826	954,060,175	1.48
INFOMEDIA LTD ORDINARY	IFM	34,247	310,823,521	0.01

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INGENIA GROUP STAPLED SECURITIES	INA	1,718,123	207,267,003	0.83
INGHAMS GROUP ORDINARY	ING	17,718,075	380,243,196	4.66
INSURANCE AUSTRALIA ORDINARY	IAG	20,464,980	2,367,524,344	0.86
INTEGRATED RESEARCH ORDINARY	IRI	100,067	171,680,953	0.06
INTIGER GROUP LTD ORDINARY	IAM	69,979	1,340,395,817	0.01
INTREPID MINES ORDINARY	IAU	1,350	16,535,708	0.01
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	720,897	598,418,985	0.12
INVOCARE LIMITED ORDINARY	IVC	4,029,182	110,030,298	3.66
IOOF HOLDINGS LTD ORDINARY	IFL	16,225,710	351,076,027	4.62
IPH LIMITED ORDINARY	IPH	2,075,067	197,276,268	1.05
IRESS LIMITED ORDINARY	IRE	8,055,283	171,506,969	4.70
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	101,946	48,264,810	0.21
ISELECT LTD ORDINARY	ISU	646,982	217,496,301	0.30
ISENTIA GROUP LTD ORDINARY	ISD	11,999,210	200,000,001	6.00
ISHARES S&P/ASX 200. ETF UNITS	IOZ	5,000	51,299,581	0.01
IVEGROUP ORDINARY	IGL	11,243	148,103,655	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	11,280,341	441,524,118	2.55
JANUS HENDERSON CDI 1:1	JHG	351,626	86,564,195	0.41
JAPARA HEALTHCARE LT ORDINARY	JHC	15,510,746	265,764,877	5.84
JB HI-FI LIMITED ORDINARY	JBH	15,440,153	114,866,367	13.44
JUMBO INTERACTIVE ORDINARY	JIN	16,129	51,324,265	0.03



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KAROON GAS AUSTRALIA ORDINARY	KAR	14,604,085	245,587,786	5.95
KATHMANDU HOLD LTD ORDINARY	KMD	114,162	202,166,789	0.06
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	3,432,290	350,141,436	0.98
KINGSGATE CONSOLID. ORDINARY	KCN	771,399	223,584,937	0.35
KINGSROSE MINING LTD ORDINARY	KRM	9,782	730,007,352	0.00
KINGSTON RESOURCES ORDINARY	KSN	9,000	1,009,370,132	0.00
KOGAN.COM LTD ORDINARY	KGN	382,221	93,464,938	0.41
KYCKR LIMITED ORDINARY	KYK	865,600	77,240,598	1.12
LENLEASE GROUP UNIT/ORD STAPLED	LLC	5,096,828	583,983,339	0.87
LEPIDICO LTD ORDINARY	LPD	1,048,747	2,880,020,897	0.04
LINK ADMIN HLDG ORDINARY	LNK	1,069,610	492,545,961	0.22
LIQUEFIED NATURAL ORDINARY	LNG	21,960,286	513,701,956	4.27
LITHIUM AUSTRALIA NL ORDINARY	LIT	2,107,510	343,570,538	0.61
LITHIUM PWR INT LTD ORDINARY	LPI	43,702	210,436,759	0.02
LONGTABLE GROUP LTD ORDINARY	LON	880,590	2,358,512,553	0.04
LOVISA HOLDINGS LTD ORDINARY	LOV	2,193	105,016,000	0.00
LYNAS CORPORATION ORDINARY	LYC	7,947,898	590,327,102	1.35
MACA LIMITED ORDINARY	MLD	467,403	267,774,202	0.17
MACMAHON HOLDINGS ORDINARY	MAH	34,000	2,154,985,818	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	6,013,329	669,788,565	0.90



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MACQUARIE GROUP LTD ORDINARY	MQG	1,051,040	340,364,820	0.31
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,880,549	172,332,358	1.09
MAGNIS RESOURCE LTD ORDINARY	MNS	2,035,117	553,437,844	0.37
MANTRA GROUP LTD ORDINARY	MTR	579,875	297,428,917	0.19
MARENICA ENERGY LTD ORDINARY	MEY	2,800	46,777,828	0.01
MATSA RESOURCES ORDINARY	MAT	38,820	172,372,368	0.02
MAYNE PHARMA LTD ORDINARY	MYX	158,813,636	1,541,706,101	10.30
MCMILLAN SHAKESPEARE ORDINARY	MMS	257,406	83,204,720	0.31
MEDIBANK PRIVATE LTD ORDINARY	MPL	9,237,669	2,754,003,240	0.34
MEDIBIO LIMITED ORDINARY	MEB	80,444	200,407,495	0.04
MEDICAL DEVELOPMENTS ORDINARY	MVP	3,000	59,097,220	0.01
MEDUSA MINING LTD ORDINARY	MML	192,714	207,794,301	0.09
MEGAPORT LIMITED ORDINARY	MP1	300	101,566,242	0.00
MESOBLAST LIMITED ORDINARY	MSB	14,287,612	473,238,888	3.02
METALS X LIMITED ORDINARY	MLX	11,948,788	611,437,432	1.95
METCASH LIMITED ORDINARY	MTS	77,597,211	975,641,876	7.95
MG UNIT TRUST ORDINARY	MGC	1,304,311	205,722,796	0.63
MICHAEL HILL INT ORDINARY	MHJ	102,855	387,438,513	0.03
MILLENNIUM MIN LTD ORDINARY	MOY	65,252	787,545,973	0.01
MINERAL DEPOSITS ORDINARY	MDL	38,479	196,985,649	0.02
MINERAL RESOURCES. ORDINARY	MIN	2,248,210	187,523,905	1.20

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MIRVAC GROUP STAPLED SECURITIES	MGR	60,397,707	3,710,871,966	1.63
MMAOFFSHOR ORDINARY	MRM	20,657,453	858,077,084	2.41
MMJ PHYTOTECH LTD ORDINARY	MMJ	26,007	216,273,985	0.01
MNF GROUP LTD ORDINARY	MNF	1,644	72,986,889	0.00
MOD RESOURCES LTD ORDINARY	MOD	5,633,885	1,895,997,625	0.30
MONADELPHOUS GROUP ORDINARY	MND	4,186,907	94,009,428	4.45
MONASH IVF GROUP LTD ORDINARY	MVF	1,650,159	235,395,438	0.70
MONAX MINING LIMITED ORDINARY	MOX	130,000	582,662,206	0.02
MONEY3 CORPORATION ORDINARY	MNY	109,466	159,747,399	0.07
MORTGAGE CHOICE LTD ORDINARY	MOC	4,484,176	124,997,440	3.59
MOUNT GIBSON IRON ORDINARY	MGX	11,561,685	1,096,562,516	1.05
MUSTANG RESOURCES ORDINARY	MUS	1,543,837	741,433,387	0.21
MYER HOLDINGS LTD ORDINARY	MYR	74,229,973	821,278,815	9.04
MYOB GROUP LTD ORDINARY	MYO	22,085,394	605,531,287	3.65
MYSTATE LIMITED ORDINARY	MYS	45,303	89,992,690	0.05
NANOSONICS LIMITED ORDINARY	NAN	20,238,321	299,295,266	6.76
NATIONAL AUST. BANK ORDINARY	NAB	14,607,156	2,719,251,618	0.54
NATIONAL STORAGE STAPLED	NSR	26,050,946	549,495,013	4.74
NATIONAL VETERINARY ORDINARY	NVL	16,312	59,051,360	0.03
NAVIGATOR GLOBAL LTD ORDINARY	NGI	6,840	162,147,897	0.00
NAVITAS LIMITED ORDINARY	NVT	9,743,875	358,082,989	2.72



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NEOMETALS LTD ORDINARY	NMT	1,186,392	543,532,473	0.22
NETCOMM WIRELESS ORDINARY	NTC	2,385,184	146,329,906	1.63
NETWEALTH GROUP ORDINARY	NWL	1,610	237,679,817	0.00
NEW CENTURY RESOURCE ORDINARY	NCZ	287,183	341,183,463	0.08
NEWCREST MINING ORDINARY	NCM	2,039,560	767,448,483	0.27
NEWS CORP.. A NON-VOTING CDI	NWSLV	31,420	12,825,686	0.24
NEWS CORP.. B VOTING CDI	NWS	4,347,562	48,181,702	9.02
NEXTDC LIMITED ORDINARY	NXT	21,954,391	285,471,246	7.69
NIB HOLDINGS LIMITED ORDINARY	NHF	7,389,306	454,848,869	1.62
NICK SCALI LIMITED ORDINARY	NCK	2,497	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	26,812,561	871,373,191	3.08
NORTHERN MIN LTD ORDINARY	NTU	58,395	897,705,547	0.01
NORTHERN STAR ORDINARY	NST	11,210,914	603,171,969	1.86
NRW HOLDINGS LIMITED ORDINARY	NWH	107,358	370,628,872	0.03
NSL CONSOLIDATED LTD ORDINARY	NSL	39,931	2,602,456,094	0.00
NUFARM LIMITED DEFERRED	NUFN	2,702	59,485,558	0.00
NUFARM LIMITED ORDINARY	NUF	3,111,412	327,598,584	0.95
NUHEARA LIMITED ORDINARY	NUH	6,903,856	647,227,793	1.07
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	105,849	196,011,282	0.05
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	839,974	615,949,619	0.14
OFX GROUP LTD ORDINARY	OFX	10,129,445	240,000,000	4.22



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OIL SEARCH LTD ORDINARY	OSH	7,436,297	1,523,631,192	0.49
OILEX LTD ORDINARY	OEX	1,334	1,869,952,735	0.00
OM HOLDINGS LIMITED ORDINARY	OMH	61,822	733,423,337	0.01
ONEVIEW HEALTHCARE CDI 1:1	ONE	20,657	54,310,140	0.04
ONEVUE HOLDINGS LTD ORDINARY	OVH	80,249	264,337,753	0.03
OOH!MEDIA LIMITED ORDINARY	OML	4,016,650	164,138,049	2.45
OPTISCAN IMAGING ORDINARY	OIL	82,826	431,178,800	0.02
ORICA LIMITED ORDINARY	ORI	4,915,981	378,156,344	1.30
ORIGIN ENERGY ORDINARY	ORG	2,753,045	1,758,095,874	0.16
OROCOBRE LIMITED ORDINARY	ORE	20,021,375	247,578,884	8.09
OROCOBRE LIMITED RTS25JAN18 FORUS	ORER	2,116	12,113,900	0.02
ORORA LIMITED ORDINARY	ORA	3,720,030	1,206,684,923	0.31
OZ MINERALS ORDINARY	OZL	4,498,604	298,664,750	1.51
PACIFIC GRP LTD ORDINARY	PAC	1,652	47,642,367	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	6,475,293	332,483,890	1.95
PAINCHEK LTD ORDINARY	PCK	3,679	576,478,431	0.00
PALADIN ENERGY LTD ORDINARY	PDN	47,576,589	1,712,843,812	2.78
PANORAMIC RESOURCES ORDINARY	PAN	431,997	430,142,283	0.10
PANORAMIC RESOURCES RIGHTS 14-FEB-18	PANRA	86,645	61,448,898	0.14
PEAK RESOURCES ORDINARY	PEK	27,110	615,887,022	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	256,522	232,373,555	0.11

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PENTAL LTD ORDINARY	PTL	180,000	136,250,633	0.13
PERPETUAL LIMITED ORDINARY	PPT	2,002,499	46,574,426	4.30
PERSEUS MINING LTD ORDINARY	PRU	39,031,730	1,033,285,944	3.78
PHOSPHAGENICS LTD. ORDINARY	POH	6,322,572	1,577,457,420	0.40
PIEDMONT LITHIUM LTD ORDINARY	PLL	55,200	554,030,352	0.01
PILBARA MIN LTD ORDINARY	PLS	130,591,492	1,645,654,874	7.94
PLATINA RESOURCES ORDINARY	PGM	149,933	264,126,235	0.06
PLATINUM ASSET ORDINARY	PTM	13,257,290	586,678,900	2.26
PMP LIMITED ORDINARY	PMP	678,667	510,183,679	0.13
POSEIDON NICK LTD ORDINARY	POS	320,399	1,100,551,538	0.03
PRAEMIUM LIMITED ORDINARY	PPS	486,010	400,263,330	0.12
PREMIER INVESTMENTS ORDINARY	PMV	5,948,018	157,849,744	3.77
PRIMARY HEALTH CARE ORDINARY	PRY	24,553,653	521,523,419	4.71
PRO MEDICUS LIMITED ORDINARY	PME	758	103,344,049	0.00
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	157,003	602,780,329	0.03
PROSPECT RES LTD ORDINARY	PSC	6,353	1,604,128,296	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	397,928	274,531,276	0.14
QANTAS AIRWAYS ORDINARY	QAN	2,683,612	1,745,108,771	0.15
QBE INSURANCE GROUP ORDINARY	QBE	20,344,907	1,359,596,321	1.50
QMS MEDIA LIMITED ORDINARY	QMS	194,895	325,070,084	0.06
QUBE HOLDINGS LTD ORDINARY	QUB	88,184,601	1,604,230,693	5.50

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QUINTIS LTD ORDINARY	QIN	29,316,317	390,291,753	7.51
RAMELIUS RESOURCES ORDINARY	RMS	3,635,365	527,009,008	0.69
RAMSAY HEALTH CARE ORDINARY	RHC	5,830,732	202,081,252	2.89
RANGE RESOURCES LTD ORDINARY	RRS	47,000	7,595,830,782	0.00
RCR TOMLINSON ORDINARY	RCR	429,012	165,358,044	0.26
REA GROUP ORDINARY	REA	1,880,133	131,714,699	1.43
RECKON LIMITED ORDINARY	RKN	20,057	113,294,832	0.02
RED RIVER RESOURCES ORDINARY	RVR	1,544,273	489,932,000	0.32
REECE LIMITED ORDINARY	REH	15,157	498,000,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	6,648,760	300,534,519	2.21
REGIS RESOURCES ORDINARY	RRL	4,840,180	504,279,661	0.96
RELIANCE WORLDWIDE ORDINARY	RWC	23,496,665	525,000,000	4.48
RENASCOR RES LTD ORDINARY	RNU	242,586	664,890,465	0.04
RESAPP HEALTH LTD ORDINARY	RAP	1,853,980	659,039,602	0.28
RESMED INC CDI 10:1 FOR. EXEMP	RMD	2,512,137	1,428,919,708	0.18
RESOLUTE MINING ORDINARY	RSG	20,390,113	741,477,595	2.75
RETAIL FOOD GROUP ORDINARY	RFG	23,087,057	182,745,510	12.63
REVA MEDICAL, INC CDI 10:1	RVA	244,795	412,458,200	0.06
RHIPE LTD ORDINARY	RHP	262,104	135,111,088	0.19
RIDLEY CORPORATION ORDINARY	RIC	759,209	307,817,071	0.25
RIO TINTO LIMITED ORDINARY	RIO	22,141,887	412,414,348	5.37

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RURAL FUNDS GROUP STAPLED	RFF	534,257	254,959,086	0.21
S2 RESOURCES ORDINARY	S2R	1,449,324	246,052,452	0.59
SANDFIRE RESOURCES ORDINARY	SFR	5,299,700	157,979,530	3.35
SANTOS LTD ORDINARY	STO	29,391,614	2,082,911,041	1.41
SARACEN MINERAL ORDINARY	SAR	20,887,898	812,848,859	2.57
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	27,171,756	749,154,435	3.63
SCENTRE GRP STAPLED	SCG	36,189,246	5,324,296,678	0.68
SCOTT PAC GROUP LTD ORDINARY	SCO	3,531,785	139,191,601	2.54
SEALINK TRAVEL GRP ORDINARY	SLK	534,349	101,154,103	0.53
SEEK LIMITED ORDINARY	SEK	19,226,863	350,655,882	5.48
SELECT HARVESTS ORDINARY	SHV	6,865,644	95,045,649	7.22
SENEX ENERGY LIMITED ORDINARY	SXY	44,033,624	1,447,271,094	3.04
SERVCORP LIMITED ORDINARY	SRV	66,389	98,432,275	0.07
SERVICE STREAM ORDINARY	SSM	59,709	365,189,454	0.02
SEVEN GROUP HOLDINGS ORDINARY	SVW	586,622	316,485,208	0.19
SEVEN WEST MEDIA LTD ORDINARY	SWM	22,198,190	1,508,034,368	1.47
SG FLEET GROUP LTD ORDINARY	SGF	271,999	257,358,146	0.11
SHEFFIELD RES LTD ORDINARY	SFX	1	228,277,301	0.00
SHINE CORPORATE ORDINARY	SHJ	78,234	173,161,812	0.05
SIGMA HEALTH LTD ORDINARY	SIG	29,803,914	1,061,556,644	2.81
SILEX SYSTEMS ORDINARY	SLX	372,211	170,467,339	0.22



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SILVER CHEF LIMITED ORDINARY	SIV	325,283	39,042,781	0.83
SILVER HERITAGE GRP ORDINARY	SVH	5,426	577,737,620	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	2,236,439	503,947,064	0.44
SILVER MINES LIMITED ORDINARY	SVL	879,734	444,050,856	0.20
SIMS METAL MGMT LTD ORDINARY	SGM	6,177,475	201,834,735	3.06
SINO GAS ENERGY ORDINARY	SEH	35,018,675	2,116,907,499	1.65
SIRTEX MEDICAL ORDINARY	SRX	352,787	55,773,045	0.63
SKY AND SPACE GLOBAL ORDINARY	SAS	6,121	615,414,128	0.00
SKY NETWORK ORDINARY	SKT	6,800,127	389,139,785	1.75
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,712,108	652,750,845	2.41
SLATER & GORDON ORDINARY	SGH	50	69,527,235	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	68,526	123,312,246	0.06
SOMNOMED LIMITED ORDINARY	SOM	705	58,749,011	0.00
SONIC HEALTHCARE ORDINARY	SHL	9,642,077	422,761,259	2.28
SOUL PATTINSON (W.H) ORDINARY	SOL	872,293	239,395,320	0.36
SOUTH32 LIMITED ORDINARY	S32	65,647,471	5,180,751,231	1.27
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	58,399,338	1,682,010,978	3.47
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	15,106,913	1,834,949,099	0.82
SPECIALTY FASHION ORDINARY	SFH	1,717,101	192,236,121	0.89
SPEEDCAST INT LTD ORDINARY	SDA	6,801,234	238,992,149	2.85
SPITFIRE MAT LTD ORDINARY	SPI	6,772	496,068,819	0.00

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SPOTLESS GRP HLD LTD ORDINARY	SPO	63,448	1,102,239,882	0.01
ST BARBARA LIMITED ORDINARY	SBM	8,903,983	515,427,192	1.73
ST GEORGE MIN LTD ORDINARY	SGQ	149,885	250,489,996	0.06
STANMORE COAL LTD ORDINARY	SMR	1,139	251,800,978	0.00
STARPHARMA HOLDINGS ORDINARY	SPL	4,725,791	370,538,775	1.28
STEADFAST GROUP LTD ORDINARY	SDF	2,027,403	790,035,955	0.26
STHN CROSS MEDIA ORDINARY	SXL	5,085,256	769,013,605	0.66
STOCKLAND UNITS/ORD STAPLED	SGP	5,005,027	2,434,469,276	0.21
STRANDLINE RES LTD ORDINARY	STA	34,561	269,926,769	0.01
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	14,839	112,756,392	0.01
SUMATRA COPPER&GOLD CDI 1:1	SUM	170,000	3,629,461,263	0.00
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	3,895,000	223,968,019	1.74
SUMMIT RESOURCES ORDINARY	SMM	1,015	217,981,769	0.00
SUNCORP GROUP LTD ORDINARY	SUN	6,385,293	1,296,020,378	0.49
SUNDANCE ENERGY ORDINARY	SEA	23,089,926	1,253,249,528	1.84
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,773,703,995	0.00
SUNLAND GROUP LTD ORDINARY	SDG	26,998	153,838,459	0.02
SUPER RET REP LTD ORDINARY	SUL	9,510,487	197,240,020	4.82
SUPERLOOP LIMITED ORDINARY	SLC	5,544,333	228,486,312	2.43
SYD AIRPORT STAPLED US PROHIBIT.	SYD	16,829,601	2,251,471,701	0.75
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	13,095	179,223,028	0.01

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SYNTONIC LIMITED ORDINARY	SYT	205,541	1,601,507,554	0.01
SYRAH RESOURCES ORDINARY	SYR	64,842,021	297,022,766	21.83
TABCORP HOLDINGS LTD ORDINARY	TAH	40,439,925	2,010,448,949	2.01
TARUGA GOLD LTD ORDINARY	TAR	4,000	103,917,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	14,326,146	173,275,247	8.27
TAWANA RESOURCES NL ORDINARY	TAW	1,618,757	504,977,471	0.32
TECHNOLOGY ONE ORDINARY	TNE	6,504,423	315,539,863	2.06
TELSTRA CORPORATION. ORDINARY	TLS	55,152,815	11,893,297,855	0.46
TEN NETWORK HOLDINGS ORDINARY	TEN	2,010,303	362,156,847	0.56
THE A2 MILK COMPANY ORDINARY	A2M	30,738,981	723,289,067	4.25
THE HYDROPO CO LTD ORDINARY	THC	418	83,816,146	0.00
THE REJECT SHOP ORDINARY	TRS	204,348	28,859,548	0.71
THE STAR ENT GRP ORDINARY	SGR	13,969,667	825,672,730	1.69
THOMSON RES LTD ORDINARY	TMZ	122,019	103,024,841	0.12
THORN GROUP LIMITED ORDINARY	TGA	2,968,327	159,929,582	1.86
TIGER RESOURCES ORDINARY	TGS	990,428	2,044,801,567	0.05
TITAN MINERALS ORDINARY	TTM	4,442,168	1,635,381,023	0.27
TITOMIC LIMITED ORDINARY	TTT	1,800	54,888,335	0.00
TNG LIMITED ORDINARY	TNG	225,134	804,514,214	0.03
TOX FREE SOLUTIONS ORDINARY	TOX	1,119,717	194,418,716	0.58
TPG TELECOM LIMITED ORDINARY	TPM	65,874,467	926,501,409	7.11



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TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	3,104,079	397,277,330	0.78
TRANSURBAN GROUP RTS17JAN18 FORUS	TCLRA	13,012	166,628,598	0.01
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	29,243,705	2,221,767,808	1.32
TREASURY WINE ESTATE ORDINARY	TWE	4,616,313	726,646,801	0.64
TRIBUNE RES LTD ORDINARY	TBR	3,000	50,003,023	0.01
TRITON MIN LTD ORDINARY	TON	3,750	769,872,899	0.00
TROY RESOURCES LTD ORDINARY	TRY	4,120,742	459,543,474	0.90
TZ LIMITED ORDINARY	TZL	2,755	70,558,162	0.00
UNITED OVERSEAS AUST ORDINARY	UOS	1,200	482,684,587	0.00
UPDATER INC CDI 25:1 FORUS	UPD	1,718,508	538,073,875	0.32
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	61,950,164	3,871,608,967	1.60
VILLA WORLD LTD. ORDINARY	VLW	186,763	126,926,266	0.15
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,292,854	161,868,150	2.65
VIRGIN AUS HLDG LTD ORDINARY	VAH	28,121,191	8,458,119,315	0.33
VIRTUS HEALTH LTD ORDINARY	VRT	2,767,514	80,388,494	3.44
VITA GROUP LTD ORDINARY	VTG	4,882,811	154,283,126	3.16
VIVA ENERGY REIT STAPLED	VVR	6,116,616	725,749,702	0.84
VNGD ALL-WORLD EX-US CDI 1:1	VEU	10,451	16,329,089	0.06
VNGD AUS HIGH YIELD ETF UNITS	VHY	1,995	16,816,941	0.01
VNGD INTL SHARES ETF UNITS	VGS	11,329	13,096,499	0.09
VOCUS GROUP LTD ORDINARY	VOC	60,817,765	622,184,466	9.77

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WAGNERS HLD COMPANY ORDINARY	WGN	222,252	161,375,590	0.14
WAM LEADERS LIMITED ORDINARY	WLE	41,362	702,250,762	0.01
WATPAC LIMITED ORDINARY	WTP	169,999	183,386,244	0.09
WATTLE HEALTH AU LTD ORDINARY	WHA	109,574	92,327,678	0.12
WEBJET LIMITED ORDINARY	WEB	7,736,285	118,831,075	6.51
WEBSTER LTD ORDINARY	WBA	103,028	361,245,163	0.03
WELLARD LIMITED ORDINARY	WLD	299,334	531,250,312	0.06
WESFARMERS LIMITED ORDINARY	WES	17,298,791	1,133,840,242	1.53
WEST AFRICAN RES LTD ORDINARY	WAF	279,612	578,699,727	0.05
WESTERN AREAS LTD ORDINARY	WSA	19,762,213	272,759,047	7.25
WESTFIELD CORP STAPLED	WFD	15,655,804	2,078,089,686	0.75
WESTGOLD RESOURCES. ORDINARY	WGX	8,783,484	356,811,020	2.46
WESTPAC BANKING CORP ORDINARY	WBC	36,646,406	3,404,172,038	1.08
WHITEHAVEN COAL ORDINARY	WHC	31,392,906	1,026,045,885	3.06
WISETECH GLOBAL LTD ORDINARY	WTC	3,963,694	291,163,537	1.36
WOODSIDE PETROLEUM ORDINARY	WPL	16,238,028	842,444,903	1.93
WOOLWORTHS GROUP LTD ORDINARY	WOW	63,025,861	1,304,750,193	4.83
WORLEYPARSONS LTD ORDINARY	WOR	6,530,816	272,879,150	2.39
WPP AUNZ LTD ORDINARY	WPP	4,792,936	852,151,870	0.56
XERO LTD ORDINARY	XRO	89,258	138,447,220	0.06
YANCOAL AUST LTD ORDINARY	YAL	429,205	43,962,462,588	0.00



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YOWIE GROUP ORDINARY	YOW	780,992	215,288,290	0.36
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	2,766,352	400,000,000	0.69