

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/12/16

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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	1,451,769	154,184,348	0.94
360 CAP INDUST FUND ORDINARY UNITS	TIX	840,302	211,957,288	0.40
360 CAPITAL GRP STAPLED SECURITIES	TGP	550	239,602,516	0.00
3P LEARNING LTD ORDINARY	3PL	1,023,322	139,134,170	0.74
A.P. EAGERS LIMITED ORDINARY	APE	107,157	190,492,806	0.06
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,779,827	572,324,925	0.49
ACONEX LIMITED ORDINARY	ACX	31,811,215	197,957,584	16.07
ACRUX LIMITED ORDINARY	ACR	1,145,423	166,521,711	0.69
ADACEL TECHNOLOGIES ORDINARY	ADA	61,586	79,268,178	0.08
ADAIRS LIMITED ORDINARY	ADH	804,374	165,874,785	0.48
ADELAIDE BRIGHTON ORDINARY	ABC	6,726,031	649,654,099	1.04
ADMEDUS LTD ORDINARY	AHZ	3	254,795,534	0.00
AFTERPAY HOLDINGS ORDINARY	AFY	281,681	77,287,038	0.36
AGB TB 5.75% 07-22 6M	GSBM22	182	213,999,070	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	3,244,455	672,312,236	0.48
AGUIA RES LTD ORDINARY	AGR	1,100,400	451,828,270	0.24
AINSWORTH GAME TECH. ORDINARY	AGI	12,285,180	331,085,560	3.71
ALACER GOLD CORP. CDI 1:1	AQG	1,097,784	85,412,728	1.29
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	190,505	195,769,080	0.10
ALEXIUM INT GROUP ORDINARY	AJX	750,679	302,037,198	0.25
ALKANE RESOURCES LTD ORDINARY	ALK	335,393	505,215,669	0.07

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ALS LTD ORDINARY	ALQ	1,333,525	504,221,143	0.26
ALTUM LIMITED ORDINARY	ALU	962,966	130,215,813	0.74
ALTURA MINING LTD ORDINARY	AJM	38,401	1,235,178,000	0.00
ALUMINA LIMITED ORDINARY	AWC	241,248,299	2,879,843,498	8.38
AMA GROUP LIMITED ORDINARY	AMA	4,443,290	473,688,442	0.94
AMAYSIM AUS LTD ORDINARY	AYS	4,154,053	183,485,396	2.26
AMCOR LIMITED ORDINARY	AMC	8,253,389	1,158,141,276	0.71
AMP LIMITED ORDINARY	AMP	57,029,411	2,957,737,964	1.93
ANSELL LIMITED ORDINARY	ANN	4,475,027	147,447,493	3.03
ANZ BANKING GRP LTD ORDINARY	ANZ	38,842,742	2,927,476,660	1.33
APA GROUP STAPLED SECURITIES	APA	25,117,801	1,114,307,369	2.25
APN NEWS & MEDIA ORDINARY	APN	5,891,065	307,494,273	1.92
APN OUTDOOR GRP ORDINARY	APO	4,335,726	166,614,509	2.60
APOLLO TOURISM ORDINARY	ATL	720,000	144,960,000	0.50
APPEN LIMITED ORDINARY	APX	333,881	97,180,408	0.34
ARB CORPORATION. ORDINARY	ARB	2,762,563	79,184,214	3.49
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	21,523,665	469,094,675	4.59
ARENA REIT. STAPLED	ARF	266,905	233,628,862	0.11
ARGO INVESTMENTS ORDINARY	ARG	1,762	690,746,017	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	567,571	638,544,150	0.09
ARRIUM LTD ORDINARY	ARI	111,897,305	2,937,293,755	3.81

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ASALEO CARE LIMITED ORDINARY	AHY	13,173,254	554,948,718	2.37
ASG GROUP LIMITED ORDINARY	ASZ	6,587	202,832,676	0.00
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	321	60,652,466	0.00
ASX LIMITED ORDINARY	ASX	3,593,051	193,595,162	1.86
ATLAS IRON LIMITED ORDINARY	AGO	790,351	9,148,145,559	0.01
AUB GROUP LTD ORDINARY	AUB	27,608	63,846,476	0.04
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,156,282	1,190,892,349	0.10
AUDIO PIXELS LTD ORDINARY	AKP	2,485	26,893,409	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	11,032,416	2,051,745,485	0.54
AUSDRILL LIMITED ORDINARY	ASL	11,869	312,277,224	0.00
AUSNET SERVICES LTD ORDINARY	AST	62,863,200	3,565,457,208	1.76
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	3,432,625	349,099,263	0.98
AUSTIN ENGINEERING ORDINARY	ANG	79,592	578,833,756	0.01
AUSTRALIAN AGRICULT. ORDINARY	AAC	28,391,282	558,710,413	5.08
AUSTRALIAN PHARM. ORDINARY	API	1,567,337	489,800,386	0.32
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	13,827,788	331,623,014	4.17
AUTOSPORTS GRP LTD. ORDINARY	ASG	111,817	201,000,000	0.06
AVENTUS RETAIL FUND UNIT	AVN	405,157	395,970,837	0.10
AVEO GROUP STAPLED SECURITIES	AOG	808,106	581,337,672	0.14

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AWE LIMITED ORDINARY	AWE	30,952,763	528,156,857	5.86
BABY BUNTING GRP LTD ORDINARY	BBN	1,032,702	125,720,488	0.82
BANK OF QUEENSLAND. ORDINARY	BOQ	11,607,674	387,324,452	3.00
BAPCOR LIMITED ORDINARY	BAP	8,827,405	277,816,771	3.18
BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	327,219	392,526,910	0.08
BEACH ENERGY LIMITED ORDINARY	BPT	32,055,230	1,865,094,804	1.72
BEACON LIGHTING GRP ORDINARY	BLX	180,425	215,240,147	0.08
BEADELL RESOURCE LTD ORDINARY	BDR	17,866,719	1,057,567,540	1.69
BEGA CHEESE LTD ORDINARY	BGA	8,494,131	152,602,945	5.57
BELLAMY'S AUSTRALIA ORDINARY	BAL	8,935,733	96,686,525	9.24
BENDIGO AND ADELAIDE ORDINARY	BEN	31,253,215	472,625,343	6.61
BERKELEY ENERGIA LTD ORDINARY	BKY	44,100	254,289,976	0.02
BETA DIVHARVESTER ETF UNITS	HVST	234	17,116,752	0.00
BHP BILLITON LIMITED ORDINARY	BHP	59,309,535	3,211,691,105	1.85
BIGAIR GROUP LIMITED ORDINARY	BGL	156,914	186,275,283	0.08
BILLABONG ORDINARY	BBG	2,314,360	198,079,110	1.17
BIONOMICS LIMITED ORDINARY	BNO	4,439	481,482,446	0.00
BLACKHAM RESOURCES ORDINARY	BLK	992,425	285,823,769	0.35
BLACKMORES LIMITED ORDINARY	BKL	1,107,537	17,225,807	6.43
BLUE SKY LIMITED ORDINARY	BLA	1,490,378	67,416,398	2.21

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BLUESCOPE STEEL LTD ORDINARY	BSL	630,313	573,893,327	0.11
BORAL LIMITED. ORDINARY	BLD	26,416,152	1,172,331,924	2.25
BORAL LIMITED. RTS02DEC16 FORUS	BLDR	31,118	334,954,701	0.01
BRADKEN LIMITED ORDINARY	BKN	2,559	206,027,249	0.00
BRAMBLES LIMITED ORDINARY	BXB	4,618,740	1,588,444,218	0.29
BRAVURA SOLUTION LTD ORDINARY	BVS	4,644	214,246,090	0.00
BREVILLE GROUP LTD ORDINARY	BRG	1,076,899	130,095,322	0.83
BRICKWORKS LIMITED ORDINARY	BKW	1,441,621	149,105,838	0.97
BT INVESTMENT MNGMNT ORDINARY	BTT	2,545,748	310,517,862	0.82
BURU ENERGY ORDINARY	BRU	5,546,754	339,997,078	1.63
BWP TRUST ORDINARY UNITS	BWP	7,338,718	642,383,803	1.14
BWX LIMITED ORDINARY	BWX	3,634,114	92,296,020	3.94
CABCHARGE AUSTRALIA ORDINARY	CAB	6,276,958	120,430,683	5.21
CALTEX AUSTRALIA ORDINARY	CTX	182,053	260,810,519	0.07
CAPILANO HONEY LTD ORDINARY	CZZ	4,431	9,457,481	0.05
CAPITOL HEALTH ORDINARY	CAJ	1,224,195	523,070,161	0.23
CARDINAL RESO LTD ORDINARY	CDV	3,797,031	303,985,944	1.25
CARDNO LIMITED ORDINARY	CDD	3,489,947	479,589,929	0.73
CARINDALE PROPERTY UNIT	CDP	3,000	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	20,000	1,019,941,717	0.00
CARSALES.COM LTD. ORDINARY	CAR	4,542,942	241,413,376	1.88

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CASH CONVERTERS ORDINARY	CCV	6,980,610	493,047,424	1.42
CATAPULT GRP INT LTD ORDINARY	CAT	318,000	158,184,617	0.20
CEDAR WOODS PROP. ORDINARY	CWP	57,915	78,891,681	0.07
CENTRAL PETROLEUM ORDINARY	CTP	17,980	433,197,647	0.00
CHALLENGER LIMITED ORDINARY	CGF	13,137,642	571,672,427	2.30
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	879,299	412,717,802	0.21
CHARTER HALL RETAIL UNITS	CQR	15,290,621	406,189,092	3.76
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	378,899	406,989,783	0.09
CHTR H LWR STAPLED	CLW	745,529	206,683,097	0.36
CIMIC GROUP LTD ORDINARY	CIM	1,287,751	324,254,097	0.40
CLASS LIMITED ORDINARY	CL1	72,941	116,820,283	0.06
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	409,808	478,246,636	0.09
CLEANAWAY WASTE LTD ORDINARY	CWY	5,718,978	1,590,929,945	0.36
COCA-COLA AMATIL ORDINARY	CCL	14,371,468	763,590,249	1.88
COCHLEAR LIMITED ORDINARY	COH	636,096	57,426,649	1.11
COLLECTION HOUSE ORDINARY	CLH	6,642,157	135,889,764	4.89
COLLINS FOODS LTD ORDINARY	CKF	36,446	95,873,087	0.04
COMMONWEALTH BANK. ORDINARY	CBA	37,433,181	1,723,178,509	2.17
COMPUTERSHARE LTD ORDINARY	CPU	7,647,163	546,326,010	1.40
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	211,489	183,339,718	0.12
COOPER ENERGY LTD ORDINARY	COE	2,790,484	658,790,075	0.42

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CORP TRAVEL LIMITED ORDINARY	CTD	6,211,519	99,519,478	6.24
CORP TRAVEL LIMITED RIGHTS 10-JAN-17	CTDRB	92,109	4,739,023	1.94
COSTA GROUP HOLDINGS ORDINARY	CGC	4,982,361	319,080,437	1.56
COVER-MORE GRP LTD ORDINARY	CVO	7,567,313	378,917,866	2.00
CREDIT CORP GROUP ORDINARY	CCP	1,663,294	47,353,505	3.51
CROMWELL PROP STAPLED SECURITIES	CMW	22,196,239	1,758,894,845	1.26
CROWN RESORTS LTD ORDINARY	CWN	8,320,178	728,394,185	1.14
CSG LIMITED ORDINARY	CSV	19,458,812	319,731,759	6.09
CSL LIMITED ORDINARY	CSL	2,153,967	455,968,111	0.47
CSR LIMITED ORDINARY	CSR	28,066,477	504,480,858	5.56
CUDECO LIMITED ORDINARY	CDU	1,547,560	394,278,198	0.39
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	13,454,935	746,247,355	1.80
DACIAN GOLD LTD ORDINARY	DCN	3,752,052	146,286,670	2.56
DATA#3 LIMITED ORDINARY	DTL	52,855	153,974,950	0.03
DECMIL GROUP LIMITED ORDINARY	DCG	972,965	171,736,697	0.57
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	18,883,635	967,947,692	1.95
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,354,979	88,831,492	4.90
DONACO INTERNATIONAL ORDINARY	DNA	19,044,751	831,211,424	2.29
DORAY MINERALS LTD ORDINARY	DRM	3,289,753	356,921,745	0.92
DOWNER EDI LIMITED ORDINARY	DOW	33,381,080	424,785,204	7.86
DUET GROUP STAPLED US PROHIBIT.	DUE	15,789,760	2,433,045,531	0.65



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DULUXGROUP LIMITED ORDINARY	DLX	3,283,141	389,250,252	0.84
ECLIPX GROUP LTD ORDINARY	ECX	750,174	264,483,584	0.28
EDEN INV LTD ORDINARY	EDE	332,807	1,255,016,794	0.03
ELANORETL PROPERTY STAPLED	ERF	1,636,493	128,729,755	1.27
ELDERS LIMITED ORDINARY	ELD	2,697,585	113,859,440	2.37
EMECO HOLDINGS ORDINARY	EHL	4,231	599,675,707	0.00
EMEFCY GROUP LIMITED ORDINARY	EMC	31,133	222,196,801	0.01
EML PAYMENTS LTD ORDINARY	EML	940,522	245,311,323	0.38
ENERGY RESOURCES ORDINARY 'A'	ERA	14,733,708	517,725,062	2.85
ENERGY WORLD CORPOR. ORDINARY	EWC	27,834,883	1,734,166,672	1.61
EQUITY HL ORDINARY	EQT	94,350	20,055,229	0.47
ERM POWER LIMITED ORDINARY	EPW	1,658,249	252,129,512	0.66
ESTIA HEALTH LTD ORDINARY	EHE	21,672,049	228,734,404	9.47
EUREKA GROUP LTD ORDINARY	EGH	53,000	231,047,873	0.02
EVENT HOSPITALITY ORDINARY	EVT	58,130	159,331,337	0.04
EVOLUTION MINING LTD ORDINARY	EVN	18,195,171	1,679,732,397	1.08
FAIRFAX MEDIA LTD ORDINARY	FXJ	26,162,092	2,299,475,546	1.14
FAR LTD ORDINARY	FAR	108,836,141	4,461,532,458	2.44
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	187,745	566,758,189	0.03
FLEETWOOD CORP ORDINARY	FWD	891,411	61,039,412	1.46
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,271,107	693,985,287	0.33

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FLEXIGROUP LIMITED ORDINARY	FXL	9,830,278	372,351,650	2.64
FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,025,932	100,974,390	7.95
FOLKESTONE EDU TRUST UNITS	FET	679,093	249,319,850	0.27
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	32,413	121,251,146	0.03
FORTESCUE METALS GRP ORDINARY	FMG	97,547,380	3,113,798,151	3.13
FREEDOM FOOD LTD ORDINARY	FNP	561,229	196,717,290	0.29
FREEDOM INSURANCE ORDINARY	FIG	977,971	239,466,455	0.41
G.U.D. HOLDINGS ORDINARY	GUD	3,059,708	85,739,547	3.57
G8 EDUCATION LIMITED ORDINARY	GEM	24,236,647	382,511,773	6.34
GALAXY RESOURCES ORDINARY	GXY	57,603,848	1,832,545,826	3.14
GALILEO JAPAN TRUST UNIT	GJT	50,000	105,385,415	0.05
GATEWAY LIFESTYLE STAPLED	GTY	20,001,290	299,397,735	6.68
GBST HOLDINGS.. ORDINARY	GBT	718,170	67,858,918	1.06
GDI PROPERTY GRP STAPLED SECURITIES	GDI	530,461	538,819,098	0.10
GEN HEALTHCARE REIT UNITS	GHC	328,833	219,287,281	0.15
GENETIC TECHNOLOGIES ORDINARY	GTG	22,350,300	2,435,282,724	0.92
GENWORTH MORTGAGE ORDINARY	GMA	23,091,312	509,365,050	4.53
GOLD ROAD RES LTD ORDINARY	GOR	39,628,426	870,969,673	4.55
GOODMAN GROUP STAPLED	GMG	9,812,939	1,789,121,143	0.55
GPT GROUP STAPLED SEC.	GPT	12,491,902	1,797,955,568	0.69
GRAINCORP LIMITED A CLASS ORDINARY	GNC	515,945	228,855,628	0.23



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GRANGE RESOURCES. ORDINARY	GRR	232,000	1,157,338,698	0.02
GREENCROSS LIMITED ORDINARY	GXL	5,199,197	116,152,223	4.48
GREENLAND MIN EN LTD ORDINARY	GGG	255,201	999,124,293	0.03
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	7,831,404	641,424,257	1.22
GTN LIMITED ORDINARY	GTN	893,573	221,146,909	0.40
GWA GROUP LTD ORDINARY	GWA	3,996,484	263,947,630	1.51
HANSEN TECHNOLOGIES ORDINARY	HSN	391,240	181,674,764	0.22
HARVEY NORMAN ORDINARY	HVN	41,154,536	1,112,554,911	3.70
HEALTHSCOPE LIMITED. ORDINARY	HSO	141,476,491	1,735,093,472	8.15
HELLOWORLD LTD ORDINARY	HLO	163,313	119,438,418	0.14
HENDERSON GROUP CDI 1:1	HGG	6,103,211	717,135,843	0.85
HFA HOLDINGS LIMITED ORDINARY	HFA	6,077	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	6,395,463	321,225,003	1.99
HILLS LTD ORDINARY	HIL	406,671	231,985,526	0.18
HORIZON OIL LIMITED ORDINARY	HZN	457	1,301,981,265	0.00
HOTEL PROPERTY STAPLED	HPI	72,545	146,105,439	0.05
HUB24 LTD ORDINARY	HUB	20,991	53,921,303	0.04
ICAR ASIA LTD ORDINARY	ICQ	5,109	320,955,194	0.00
IDP EDUCATION LTD ORDINARY	IEL	1,116,491	250,294,968	0.45
ILUKA RESOURCES ORDINARY	ILU	24,309,332	418,700,517	5.81
IMDEX LIMITED ORDINARY	IMD	437,955	330,421,318	0.13

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IMF BENTHAM LTD ORDINARY	IMF	7,139,077	171,190,619	4.17
IMPEDIMED LIMITED ORDINARY	IPD	11,150,925	375,007,752	2.97
INCITEC PIVOT ORDINARY	IPL	61,680,769	1,687,170,521	3.66
INDEPENDENCE GROUP ORDINARY	IGO	32,889,217	586,698,580	5.61
INDUSTRIA REIT STAPLED	IDR	402,249	163,113,881	0.25
INFIGEN ENERGY STAPLED SECURITIES	IFN	10,885,390	780,577,365	1.39
INFOMEDIA LTD ORDINARY	IFM	144,363	310,823,521	0.05
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	21,864	560,815,645	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,515,486	177,051,428	0.86
INGHAMS GROUP ORDINARY	ING	11,738,553	380,243,196	3.09
INSURANCE AUSTRALIA ORDINARY	IAG	34,603,512	2,367,524,344	1.46
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1	145,044,157	0.00
INTEGRATED RESEARCH ORDINARY	IRI	500	170,580,953	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	3,508,400	614,047,458	0.57
INVOCARE LIMITED ORDINARY	IVC	7,917,557	110,030,298	7.20
IOOF HOLDINGS LTD ORDINARY	IFL	17,542,041	300,133,752	5.84
IPH LIMITED ORDINARY	IPH	10,403,339	191,427,822	5.43
IRESS LIMITED ORDINARY	IRE	1,909,815	169,916,971	1.12
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,270,435	48,264,810	2.63
ISELECT LTD ORDINARY	ISU	77,266	232,737,956	0.03
ISENTIA GROUP LTD ORDINARY	ISD	15,816,439	200,000,001	7.91

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IVEGROUP ORDINARY	IGL	224	106,840,465	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,274,931	440,841,479	0.97
JAPARA HEALTHCARE LT ORDINARY	JHC	20,434,319	265,139,986	7.71
JB HI-FI LIMITED ORDINARY	JBH	5,133,641	114,365,496	4.49
KAROON GAS AUSTRALIA ORDINARY	KAR	13,145,985	245,809,936	5.35
KATHMANDU HOLD LTD ORDINARY	KMD	1,001,153	201,484,583	0.50
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	268,030	315,902,218	0.08
KINGSGATE CONSOLID. ORDINARY	KCN	3,696,835	223,584,937	1.65
LENLEASE GROUP UNIT/ORD STAPLED	LLC	6,343,400	582,989,458	1.09
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,000	104,278,467	0.00
LINK ADMIN HLDG ORDINARY	LNK	3,020,217	359,797,322	0.84
LIQUEFIED NATURAL ORDINARY	LNG	16,386,996	512,027,825	3.20
LOVISA HOLDINGS LTD ORDINARY	LOV	4,800	105,000,000	0.00
LUCAPA DIAMOND LTD ORDINARY	LOM	64,823	324,909,639	0.02
LYNAS CORPORATION ORDINARY	LYC	69,257,452	3,520,899,465	1.97
MACA LIMITED ORDINARY	MLD	38,071	232,872,746	0.02
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	9,135,573	530,130,114	1.72
MACQUARIE GROUP LTD ORDINARY	MQG	2,261,127	340,351,731	0.66
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,564,605	172,076,468	1.49
MAGNIS RESOURCE LTD ORDINARY	MNS	572,726	449,998,568	0.13

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MANTRA GROUP LTD ORDINARY	MTR	20,310,181	297,206,421	6.83
MAYNE PHARMA LTD ORDINARY	MYX	89,343,438	1,494,420,800	5.98
MCGRATH LTD ORDINARY	MEA	31,957	136,488,913	0.02
MCMILLAN SHAKESPEARE ORDINARY	MMS	823,614	83,204,720	0.99
MEDIBANK PRIVATE LTD ORDINARY	MPL	13,318,994	2,754,003,240	0.48
MEDICAL DEVELOPMENTS ORDINARY	MVP	11,046	58,868,389	0.02
MEDUSA MINING LTD ORDINARY	MML	658,296	207,794,301	0.32
MEGAPORT LIMITED ORDINARY	MP1	4,115	55,904,994	0.01
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	8,826	1,400,012,517	0.00
MESOBLAST LIMITED ORDINARY	MSB	23,722,879	381,654,048	6.22
METALS X LIMITED ORDINARY	MLX	35,262,821	609,340,903	5.79
METCASH LIMITED ORDINARY	MTS	104,462,969	975,641,876	10.71
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	5,026	185,030,000	0.00
MG UNIT TRUST ORDINARY	MGC	3,896,463	204,861,536	1.90
MICHAEL HILL INT ORDINARY	MHJ	146,347	387,438,513	0.04
MINERAL DEPOSITS ORDINARY	MDL	68	103,676,341	0.00
MINERAL RESOURCES. ORDINARY	MIN	2,975,770	187,036,681	1.59
MIRABELA NICKEL LTD ORDINARY	MBN	4,156,745	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	49,665,402	3,705,114,231	1.34
MMAOFFSHOR ORDINARY	MRM	13,136,248	373,076,993	3.52
MONADELPHOUS GROUP ORDINARY	MND	9,509,027	93,844,165	10.13

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MONASH IVF GROUP LTD ORDINARY	MVF	44,640	235,395,438	0.02
MONEY3 CORPORATION ORDINARY	MNY	101,426	155,213,052	0.07
MORTGAGE CHOICE LTD ORDINARY	MOC	89,869	124,958,734	0.07
MOUNT GIBSON IRON ORDINARY	MGX	11,549,016	1,096,562,516	1.05
MSM CORPORATION INTL ORDINARY	MSM	180,000	215,368,036	0.08
MYER HOLDINGS LTD ORDINARY	MYR	135,744,962	821,278,815	16.53
MYOB GROUP LTD ORDINARY	MYO	45,303,260	599,381,224	7.56
NANOSONICS LIMITED ORDINARY	NAN	3,331,559	297,732,955	1.12
NATIONAL AUST. BANK ORDINARY	NAB	13,913,075	2,669,080,566	0.52
NATIONAL STORAGE STAPLED	NSR	14,075,406	503,192,172	2.80
NAVITAS LIMITED ORDINARY	NVT	5,784,793	363,433,239	1.59
NEARMAP LTD ORDINARY	NEA	1,448,274	386,650,863	0.37
NEOMETALS LTD ORDINARY	NMT	90,061	563,000,865	0.02
NETCOMM WIRELESS ORDINARY	NTC	4,098,593	146,329,906	2.80
NEW HOPE CORPORATION ORDINARY	NHC	127,281	831,070,344	0.02
NEWCREST MINING ORDINARY	NCM	4,075,699	766,735,740	0.53
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	11,137,589	0.13
NEWS CORP.. B VOTING CDI	NWS	3,691,627	42,590,667	8.67
NEXTDC LIMITED ORDINARY	NXT	26,347,489	284,072,434	9.27
NIB HOLDINGS LIMITED ORDINARY	NHF	3,893,754	439,004,182	0.89
NICK SCALI LIMITED ORDINARY	NCK	2,650	81,000,000	0.00

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NINE ENTERTAINMENT ORDINARY	NEC	95,325,134	871,373,191	10.94
NORTHERN STAR ORDINARY	NST	15,967,720	600,542,315	2.66
NOVOGEN LIMITED ORDINARY	NRT	1,991,525	483,287,914	0.41
NRW HOLDINGS LIMITED ORDINARY	NWH	443,364	321,786,348	0.14
NUFARM LIMITED ORDINARY	NUF	4,401,644	266,741,055	1.65
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	297,425	196,011,282	0.15
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,252,788	610,972,022	0.37
OFX GROUP LTD ORDINARY	OFX	16,250,286	240,000,000	6.77
OIL SEARCH LTD ORDINARY	OSH	88,433,290	1,522,692,587	5.81
ONEVUE HOLDINGS LTD ORDINARY	OVH	363,662	263,337,753	0.14
OOH!MEDIA LIMITED ORDINARY	OML	926,244	164,138,049	0.56
ORICA LIMITED ORDINARY	ORI	20,502,632	376,175,751	5.45
ORIGIN ENERGY ORDINARY	ORG	9,983,614	1,754,818,568	0.57
ORION HEALTH GRP ORD FOR. EXEMPT NZX	OHE	1,612	159,867,417	0.00
OROCOBRE LIMITED ORDINARY	ORE	16,809,391	210,320,500	7.99
ORORA LIMITED ORDINARY	ORA	348,733	1,206,684,923	0.03
OZ MINERALS ORDINARY	OZL	8,429,770	303,470,022	2.78
PACIFIC BAUXITE LTD ORDINARY	PBX	1,291,350	155,933,713	0.83
PACIFIC GRP LTD ORDINARY	PAC	3,819	28,125,955	0.01
PACT GROUP HLDGS LTD ORDINARY	PGH	7,760,911	299,234,086	2.59
PALADIN ENERGY LTD ORDINARY	PDN	87,945,551	1,712,843,812	5.13



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PANORAMIC RESOURCES ORDINARY	PAN	191,638	428,567,271	0.04
PEET LIMITED ORDINARY	PPC	2,953	489,980,559	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	370,030	195,223,709	0.19
PERPETUAL LIMITED ORDINARY	PPT	1,769,828	46,574,426	3.80
PERSEUS MINING LTD ORDINARY	PRU	57,122,709	1,028,098,650	5.56
PILBARA MIN LTD ORDINARY	PLS	19,508,238	1,260,780,010	1.55
PLATINUM ASSET ORDINARY	PTM	14,434,754	586,678,900	2.46
PLATINUM CAPITAL LTD ORDINARY	PMC	6,477	236,331,163	0.00
PMP LIMITED ORDINARY	PMP	800,943	318,171,715	0.25
PREMIER INVESTMENTS ORDINARY	PMV	675,660	157,431,966	0.43
PRIMA BIOMED LTD ORDINARY	PRR	8,410,140	2,073,076,271	0.41
PRIMARY HEALTH CARE ORDINARY	PRY	25,922,069	521,432,903	4.97
PROGRAMMED ORDINARY	PRG	7,240,155	257,308,848	2.81
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	12,538	602,780,329	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	21,562	100,000,000	0.02
QANTAS AIRWAYS ORDINARY	QAN	8,897,588	1,848,342,345	0.48
QANTM INTELLECTUAL ORDINARY	QIP	60	132,900,281	0.00
QBE INSURANCE GROUP ORDINARY	QBE	6,479,564	1,371,590,366	0.47
QMS MEDIA LIMITED ORDINARY	QMS	1,043	320,968,730	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	50,918,912	1,451,914,134	3.51
RAMELIUS RESOURCES ORDINARY	RMS	29,043,413	525,234,248	5.53

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RAMSAY HEALTH CARE ORDINARY	RHC	3,335,425	202,081,252	1.65
RANGE INTERNATIONAL ORDINARY	RAN	125,830	84,515,403	0.15
RCG CORPORATION LTD ORDINARY	RCG	18,242,632	541,291,224	3.37
RCR TOMLINSON ORDINARY	RCR	1,013,260	139,963,412	0.72
REA GROUP ORDINARY	REA	4,709,509	131,714,699	3.58
REDBUBBLE LIMITED ORDINARY	RBL	2,003,448	205,613,754	0.97
REGIS HEALTHCARE LTD ORDINARY	REG	10,923,268	300,358,466	3.64
REGIS RESOURCES ORDINARY	RRL	5,002,902	500,992,775	1.00
RELIANCE WORLDWIDE ORDINARY	RWC	34,697,731	525,000,000	6.61
RESAPP HEALTH LTD ORDINARY	RAP	202,085	596,602,103	0.03
RESMED INC CDI 10:1 FOR. EXEMP	RMD	7,110,843	1,408,881,086	0.50
RESOLUTE MINING ORDINARY	RSG	9,001,034	736,982,768	1.22
RETAIL FOOD GROUP ORDINARY	RFG	6,754,416	176,054,084	3.84
REVA MEDICAL, INC CDI 10:1	RVA	900,000	427,678,190	0.21
RIDLEY CORPORATION ORDINARY	RIC	729,471	307,817,071	0.24
RIO TINTO LIMITED ORDINARY	RIO	23,818,116	424,192,412	5.61
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	25,102	207,336,535	0.01
RURALCO HOLDINGS ORDINARY	RHL	6,000	79,297,819	0.01
S2 RESOURCES ORDINARY	S2R	773,593	246,052,452	0.31
SAI GLOBAL LIMITED ORDINARY	SAI	135,750	213,432,054	0.06

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SANDFIRE RESOURCES ORDINARY	SFR	1,813,779	157,735,772	1.15
SANTOS LTD ORDINARY	STO	46,917,993	2,032,041,749	2.31
SARACEN MINERAL ORDINARY	SAR	16,986,154	807,118,859	2.10
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	14,098,415	734,124,226	1.92
SCENTRE GRP STAPLED	SCG	32,672,916	5,324,296,678	0.61
SCOTT PAC GROUP LTD ORDINARY	SCO	371,227	139,191,601	0.27
SEALINK TRAVEL GRP ORDINARY	SLK	693,443	101,154,103	0.69
SEEK LIMITED ORDINARY	SEK	22,074,914	347,805,882	6.35
SELECT HARVESTS ORDINARY	SHV	2,025,054	73,486,519	2.76
SENEX ENERGY LIMITED ORDINARY	SXY	28,540,508	1,154,360,958	2.47
SERVCORP LIMITED ORDINARY	SRV	26,534	98,432,275	0.03
SERVICE STREAM ORDINARY	SSM	328,375	365,189,454	0.09
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,645,020	281,240,870	2.01
SEVEN WEST MEDIA LTD ORDINARY	SWM	43,949,935	1,508,034,368	2.91
SG FLEET GROUP LTD ORDINARY	SGF	705,373	253,030,869	0.28
SHINE CORPORATE ORDINARY	SHJ	305,001	173,161,812	0.18
SIGMA PHARMACEUTICAL ORDINARY	SIP	1,445,767	1,078,025,891	0.13
SILEX SYSTEMS ORDINARY	SLX	1,936,670	170,467,339	1.14
SILVER CHEF LIMITED ORDINARY	SIV	445,318	36,038,031	1.24
SILVER LAKE RESOURCE ORDINARY	SLR	22,498,322	503,707,646	4.47
SIMS METAL MGMT LTD ORDINARY	SGM	9,288,081	197,442,148	4.70

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SINO GAS ENERGY ORDINARY	SEH	19,174,213	2,074,373,953	0.92
SIRTEX MEDICAL ORDINARY	SRX	1,491,831	57,696,441	2.59
SKY NETWORK ORDINARY	SKT	2,734,236	389,139,785	0.70
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	22,316,506	652,750,845	3.42
SLATER & GORDON ORDINARY	SGH	23,497,488	352,377,933	6.67
SMARTGRP CORPORATION ORDINARY	SIQ	578,941	121,487,051	0.48
SMS MANAGEMENT. ORDINARY	SMX	1,100,940	68,536,340	1.61
SONIC HEALTHCARE ORDINARY	SHL	5,919,545	416,300,355	1.42
SOUL PATTINSON (W.H) ORDINARY	SOL	19,683	239,395,320	0.01
SOUTH32 LIMITED ORDINARY	S32	14,637,706	5,323,762,901	0.27
SOVEREIGN GOLD ORDINARY	SOC	146,500	177,032,738	0.08
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	40,483,477	1,682,010,978	2.41
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,514,872	1,832,566,346	0.36
SPDR 200 FUND ETF UNITS	STW	6,950	59,320,838	0.01
SPDR 50 FUND ETF UNITS	SFY	336	8,785,654	0.00
SPEEDCAST INT LTD ORDINARY	SDA	3,166,951	237,468,482	1.33
SPICERS LIMITED ORDINARY	SRS	11,812	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	45,000,670	1,098,290,178	4.10
ST BARBARA LIMITED ORDINARY	SBM	5,538,250	497,331,095	1.11
STANMORE COAL LTD ORDINARY	SMR	475,149	249,983,227	0.19
STARPHARMA HOLDINGS ORDINARY	SPL	6,207,876	368,536,766	1.68



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STEADFAST GROUP LTD ORDINARY	SDF	2,362,308	749,751,634	0.32
STHN CROSS MEDIA ORDINARY	SXL	7,994,101	769,013,605	1.04
STOCKLAND UNITS/ORD STAPLED	SGP	8,340,889	2,405,037,771	0.35
STRIKE ENERGY LTD ORDINARY	STX	267,857	964,640,299	0.03
SUNCORP GROUP LTD ORDINARY	SUN	8,723,871	1,290,197,330	0.68
SUNDANCE ENERGY ORDINARY	SEA	9,736,477	1,249,351,617	0.78
SUNDANCE RESOURCES ORDINARY	SDL	3,027	6,241,071,289	0.00
SUPER RET REP LTD ORDINARY	SUL	9,985,525	197,240,020	5.06
SUPERLOOP LIMITED ORDINARY	SLC	479,864	179,225,918	0.27
SYD AIRPORT STAPLED US PROHIBIT.	SYD	25,947,370	2,249,825,201	1.15
SYRAH RESOURCES ORDINARY	SYR	33,365,099	263,757,392	12.65
TABCORP HOLDINGS LTD ORDINARY	TAH	23,020,164	835,267,014	2.76
TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	6,726,442	150,281,739	4.48
TATTS GROUP LTD ORDINARY	TTS	26,254,791	1,468,519,481	1.79
TECHNOLOGY ONE ORDINARY	TNE	1,461,562	313,299,409	0.47
TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	250,000	355,906,183	0.07
TELSTRA CORPORATION. ORDINARY	TLS	34,192,498	11,943,488,320	0.29
TEMPLETON GLOBAL ORDINARY	TGG	9	232,790,899	0.00
TEN NETWORK HOLDINGS ORDINARY	TEN	10,261,886	362,156,847	2.83
TFS CORPORATION LTD ORDINARY	TFC	43,318,120	390,199,993	11.10

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THE A2 MILK COMPANY ORDINARY	A2M	35,090,563	715,870,065	4.90
THE REJECT SHOP ORDINARY	TRS	580,834	28,859,548	2.01
THE STAR ENT GRP ORDINARY	SGR	9,482,464	825,672,730	1.15
THORN GROUP LIMITED ORDINARY	TGA	3,009,243	156,555,999	1.92
TIGER RESOURCES ORDINARY	TGS	1,000,488	1,907,995,594	0.05
TOUCHCORP LTD ORDINARY	TCH	178,347	131,503,568	0.14
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	541	168,662,150	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	4,965,772	193,946,025	2.56
TPG TELECOM LIMITED ORDINARY	TPM	37,086,023	848,473,118	4.37
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	1,898,754	397,161,765	0.48
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	27,642,636	2,042,746,154	1.35
TREASURY WINE ESTATE ORDINARY	TWE	8,380,097	738,135,033	1.14
TROY RESOURCES LTD ORDINARY	TRY	3,661,778	453,822,307	0.81
UGL LIMITED ORDINARY	UGL	487,293	169,513,830	0.29
UNILIFE CORPORATION CDI 60:1	UNS	119,999	385,224,720	0.03
UPDATER INC CDI 25:1 FORUS	UPD	200,000	284,922,675	0.07
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	21,775,854	3,958,650,636	0.55
VILLA WORLD LTD. ORDINARY	VLW	1,172,341	113,594,277	1.03
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,306,161	161,789,807	2.04
VIRALYTICS LIMITED ORDINARY	VLA	356,000	240,290,419	0.15
VIRGIN AUS HLDG LTD ORDINARY	VAH	39,366,511	8,458,119,315	0.47

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VIRTUS HEALTH LTD ORDINARY	VRT	2,520,370	80,376,726	3.14
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	41,325	80,301,488	0.05
VITA GROUP LTD ORDINARY	VTG	1,122,626	151,968,463	0.74
VIVA ENERGY REIT STAPLED	VVR	9,172,116	690,151,562	1.33
VNGD AUS HIGH YIELD ETF UNITS	VHY	185	12,014,769	0.00
VNGD AUS PROP SEC ETF UNITS	VAP	40	9,701,111	0.00
VNGD INTL SHARES ETF UNITS	VGS	248	5,581,187	0.00
VOCATION LTD ORDINARY	VET	39,057	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	57,647,711	620,353,020	9.29
WATPAC LIMITED ORDINARY	WTP	812,422	186,018,820	0.44
WEBJET LIMITED ORDINARY	WEB	517,415	97,903,067	0.53
WEBSTER LTD ORDINARY	WBA	139,754	347,705,951	0.04
WELLARD LIMITED ORDINARY	WLD	1,015,423	400,000,000	0.25
WESFARMERS LIMITED ORDINARY	WES	12,709,594	1,130,939,481	1.12
WEST AFRICAN RES LTD ORDINARY	WAF	44,837	483,873,253	0.01
WESTERN AREAS LTD ORDINARY	WSA	35,421,680	272,232,698	13.01
WESTFIELD CORP STAPLED	WFD	4,757,684	2,078,089,686	0.23
WESTGOLD RESOURCES. ORDINARY	WGX	9,472,107	304,671,487	3.11
WESTPAC BANKING CORP ORDINARY	WBC	40,037,405	3,346,166,853	1.20
WHITEHAVEN COAL ORDINARY	WHC	26,453,187	1,026,045,885	2.58
WISETECH GLOBAL LTD ORDINARY	WTC	769,498	290,628,597	0.26

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WOODSIDE PETROLEUM ORDINARY	WPL	15,161,801	842,444,903	1.80
WOOLWORTHS LIMITED ORDINARY	WOW	75,657,217	1,288,163,108	5.87
WORLEYPARSONS LTD ORDINARY	WOR	21,777,114	246,443,287	8.84
WPP AUNZ LTD ORDINARY	WPP	5,678,517	852,151,870	0.67
XENITH IP GROUP LTD ORDINARY	XIP	490,599	66,023,555	0.74
XERO LTD ORD FOR.EXEMPT NZX	XRO	41,016	137,545,165	0.03
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	550,009	206,372,375	0.27
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,890,400	400,000,000	0.47